कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखंड

ऑडिट भवन, कौलागढ़, देहरादून-248195

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

पत्रांकः02/टी0ओ0एस0/मिलान/2026-27/I/1575468/2026

दिनांकः 20-08-2026

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी,
उत्तराखण्ड शासन ।

विषयः-वित्तीय वर्ष 2026-27 के माह जुलाई 2026 (01/07/2026 से 31/07/2026) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैन्युअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2026-27 के माह **जुलाई 2026 (01/07/2026 से 31/07/2026)** के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट https://cag.gov.in/ae/uttarakhand/en पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । नवीन प्रक्रिया के तहत IFMS Portal पर Reconciliation Module का संचालन शुरू हो गया है, निदेशक, कोषागार, पेंशन एवं हकदारी, उत्तराखंड के पत्रांक 277921/2000044/नि॰को॰पें॰ह॰/2026-27 दिनांक 06 मई 2026 द्वारा जारी मानक संचालन प्रक्रिया (SOP) के अनुसार मिलान किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail **(agaeuttarakhand@cag.gov.in)/फैक्स/डाक** के माध्यम से तिथि **10-09-2026** तक सूचित करने का कष्ट करें ।

2 यहाँ पर यह भी उल्लेखनीय है कि अधिकांश बजट नियंत्रण अधिकारियों द्वारा प्राप्ति शीर्ष के आँकड़ों का मिलान नहीं कराया जाता है। कुछ बजट नियंत्रण अधिकारियों द्वारा केवल मुख्य शीर्ष का उल्लेख कर प्राप्तियों के आँकड़े प्रेषित किये जाते हैं जिसके कारण आँकड़ों का मिलान नहीं हो पाता है। अतः समस्त बजट नियंत्रण अधिकारियों से अनुरोध है

कि प्राप्ति लेखा शीर्ष से संबंधित आँकड़ों का माहवार मिलान लेखाशीर्ष का पूर्ण वर्गीकरण (जिसमें Major head, Sub major head, minor head & Sub head) अंकित करते हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक **10-09-2026** तक इस कार्यालय के e-mail**(agaeuttarakhand@cag.gov.in)** पर अवश्य उपलब्ध करायें ।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में **10-09-2026** तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

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

भवदीय

Digitally signed by
Sarita Kumari Gupta
Date: 20-08-2026
17:52:02

वरि0उपमहालेखाकार/लेखा

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0005	Central Goods and Services Tax (CGST)			
901	Share of net proceeds assigned to States (6)			
01	.			
00		0.00	3,40,21,00,000.00	13,60,84,00,000.00
Total: 01		0.00	3,40,21,00,000.00	13,60,84,00,000.00
Total: 901		0.00	3,40,21,00,000.00	13,60,84,00,000.00
Total: 0005		0.00	3,40,21,00,000.00	13,60,84,00,000.00
Grand Total:		0.00	3,40,21,00,000.00	13,60,84,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0006	State Goods and Services Tax (SGST)				
101	Tax (2),(3)				
01					
00			0.00	4,52,14,83,236.00	16,86,07,28,097.00
Total:	01		0.00	4,52,14,83,236.00	16,86,07,28,097.00
02					
07					
00			0.00	-513.00	-4,28,154.00
Total:	07		0.00	-513.00	-4,28,154.00
11					
00			0.00	-33,65,73,379.00	-2,28,08,54,254.00
Total:	11		0.00	-33,65,73,379.00	-2,28,08,54,254.00
Total:	02		0.00	-33,65,73,892.00	-2,28,12,82,408.00
Total:	101		0.00	4,18,49,09,344.00	14,57,94,45,689.00
102	Interest (2)				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0006	State Goods and Services Tax (SGST)			
01				
00		0.00	5,82,44,990.00	23,48,85,010.00
Total: 01		0.00	5,82,44,990.00	23,48,85,010.00
Total: 102		0.00	5,82,44,990.00	23,48,85,010.00
103	Penalty (2)			
01				
00		0.00	1,46,70,945.00	4,29,20,561.00
Total: 01		0.00	1,46,70,945.00	4,29,20,561.00
Total: 103		0.00	1,46,70,945.00	4,29,20,561.00
104	Fees (2)			
01				
00		0.00	13,77,53,456.00	53,18,85,710.00
Total: 01		0.00	13,77,53,456.00	53,18,85,710.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0006	State Goods and Services Tax (SGST)				
Total:	104		0.00	13,77,53,456.00	53,18,85,710.00
105	Input Tax Credit cross utilisation of SGST and IGST (4)				
01					
00			0.00	7,35,61,02,865.00	28,48,99,25,162.00
Total:	01		0.00	7,35,61,02,865.00	28,48,99,25,162.00
02					
00			0.00	-4,00,51,76,777.00	-14,58,73,12,667.00
Total:	02		0.00	-4,00,51,76,777.00	-14,58,73,12,667.00
Total:	105		0.00	3,35,09,26,088.00	13,90,26,12,495.00
106	Appropriation of IGST-Transfer-in of Tax Component to SGST				
01					
01					
00			0.00	1,67,83,53,147.00	6,98,76,35,069.00
Total:	01		0.00	1,67,83,53,147.00	6,98,76,35,069.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0006	State Goods and Services Tax (SGST)			
Total:	01	0.00	1,67,83,53,147.00	6,98,76,35,069.00
Total:	106	0.00	1,67,83,53,147.00	6,98,76,35,069.00
107	Apportionment of IGST-Transfer-in of interest Component to SGST			
01				
01				
00		0.00	71,22,991.00	3,37,74,718.00
Total:	01	0.00	71,22,991.00	3,37,74,718.00
Total:	01	0.00	71,22,991.00	3,37,74,718.00
Total:	107	0.00	71,22,991.00	3,37,74,718.00
108	Appointment of IGST-Transfer-in of Penalty Component to CGST			
01				
01				
00		0.00	6,01,155.00	79,83,447.00
Total:	01	0.00	6,01,155.00	79,83,447.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0006	State Goods and Services Tax (SGST)			
Total:	01	0.00	6,01,155.00	79,83,447.00
Total:	108	0.00	6,01,155.00	79,83,447.00
800	Other Receipts (2)			
00		0.00	1,24,43,289.00	4,49,48,090.00
Total:	800	0.00	1,24,43,289.00	4,49,48,090.00
Total:	0006	0.00	9,44,50,25,405.00	36,36,60,90,789.00
Grand Total:		0.00	9,44,50,25,405.00	36,36,60,90,789.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0020 - Corporation Tax.

REPORT ID:

Draft

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PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0020	Corporation Tax.			
901	Share of net proceeds assigned to States			
01				
00		0.00	3,65,15,00,000.00	11,31,95,00,000.00
Total: 01		0.00	3,65,15,00,000.00	11,31,95,00,000.00
Total: 901		0.00	3,65,15,00,000.00	11,31,95,00,000.00
Total: 0020		0.00	3,65,15,00,000.00	11,31,95,00,000.00
Grand Total:		0.00	3,65,15,00,000.00	11,31,95,00,000.00

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

REPORT ID:

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PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0021	Taxes on Income other than Corporation Tax			
901	Share of net proceeds assigned to States (5)			
01				
00		0.00	4,42,67,00,000.00	13,72,28,00,000.00
Total: 01		0.00	4,42,67,00,000.00	13,72,28,00,000.00
Total: 901		0.00	4,42,67,00,000.00	13,72,28,00,000.00
Total: 0021		0.00	4,42,67,00,000.00	13,72,28,00,000.00
Grand Total:		0.00	4,42,67,00,000.00	13,72,28,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0023 - Hotel Receipt Tax

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0023 Hotel Receipt Tax

800 Other Receipts

01 .

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	50,072.00	7,53,828.00
Total: 01		0.00	50,072.00	7,53,828.00
Total: 800		0.00	50,072.00	7,53,828.00
Total: 0023		0.00	50,072.00	7,53,828.00
Grand Total:		0.00	50,072.00	7,53,828.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0029 - Land Revenue

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0029	Land Revenue			
101	Land Revenue/ Tax			
01	.			
00		0.00	1,49,85,847.00	4,81,26,197.00
01				
00		0.00	43,597.00	2,09,573.00
Total: 01		0.00	43,597.00	2,09,573.00
02				
00		0.00	4,79,217.00	17,26,405.00
Total: 02		0.00	4,79,217.00	17,26,405.00
03				
00		0.00	390.00	11,425.00
Total: 03		0.00	390.00	11,425.00
04				
00		0.00	0.00	25.00

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PRINTED ON:

Month Of A/C: 01-JUL-26

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	04	0.00	0.00	25.00
06				
00		0.00	7,54,997.00	36,76,598.00
Total:	06	0.00	7,54,997.00	36,76,598.00
Total:	01	0.00	1,62,64,048.00	5,37,50,223.00
02				
01				
00		0.00	81,451.00	2,81,043.00
Total:	01	0.00	81,451.00	2,81,043.00
02				
00		0.00	2,125.00	10,917.00
Total:	02	0.00	2,125.00	10,917.00
07				
00		0.00	0.00	194.00

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PRINTED ON:

Month Of A/C: 01-JUL-26

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	07	0.00	0.00	194.00
08				
00		0.00	1,487.00	1,487.00
Total:	08	0.00	1,487.00	1,487.00
09				
00		0.00	7,13,539.00	9,87,07,959.00
Total:	09	0.00	7,13,539.00	9,87,07,959.00
Total:	02	0.00	7,98,602.00	9,90,01,600.00
03	.			
00		0.00	1,41,706.00	6,23,773.00
Total:	03	0.00	1,41,706.00	6,23,773.00
04				
01				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0029	Land Revenue			
00		0.00	500.00	525.00
Total: 01		0.00	500.00	525.00
Total: 04		0.00	500.00	525.00
Total: 101		0.00	1,72,04,856.00	15,33,76,121.00
103	Rates and Cesses on Land			
01				
00		0.00	9,086.00	1,50,835.00
Total: 01		0.00	9,086.00	1,50,835.00
Total: 103		0.00	9,086.00	1,50,835.00
104	Receipts from management of ex-Zamindari Estates			
01				
00		0.00	4,500.00	1,27,024.00
Total: 01		0.00	4,500.00	1,27,024.00
Total: 104		0.00	4,500.00	1,27,024.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0029	Land Revenue			
105	Receipts from sale of Government Estates			
01				
00		0.00	0.00	30.00
Total: 01		0.00	0.00	30.00
Total: 105		0.00	0.00	30.00
800	Other Receipts (1)			
01	.			
01				
00		0.00	3,29,502.00	12,89,560.00
Total: 01		0.00	3,29,502.00	12,89,560.00
02				
00		0.00	7,914.00	16,454.00
Total: 02		0.00	7,914.00	16,454.00
Total: 01		0.00	3,37,416.00	13,06,014.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0029 Land Revenue				
02 .				
00		0.00	0.00	9,910.00
Total:	02	0.00	0.00	9,910.00
03				
00		0.00	35,89,700.00	91,73,757.00
Total:	03	0.00	35,89,700.00	91,73,757.00
04				
00		0.00	17,54,193.00	60,96,833.00
Total:	04	0.00	17,54,193.00	60,96,833.00
05 .				
00		0.00	51,200.00	1,18,070.00
Total:	05	0.00	51,200.00	1,18,070.00
06				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0029 Land Revenue				
00		0.00	1,38,997.00	6,05,484.00
Total:	06	0.00	1,38,997.00	6,05,484.00
08 .				
01				
00		0.00	91,681.00	3,75,635.00
Total:	01	0.00	91,681.00	3,75,635.00
02				
00		0.00	65,121.00	2,52,829.00
Total:	02	0.00	65,121.00	2,52,829.00
04				
00		0.00	52,112.00	1,35,985.00
Total:	04	0.00	52,112.00	1,35,985.00
06				
00		0.00	4,06,286.00	1,63,38,832.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0029	Land Revenue			
Total:	06	0.00	4,06,286.00	1,63,38,832.00
07				
00		0.00	79,557.00	2,29,850.00
Total:	07	0.00	79,557.00	2,29,850.00
08				
00		0.00	12,020.00	51,120.00
Total:	08	0.00	12,020.00	51,120.00
14				
00		0.00	58,403.00	2,22,020.00
Total:	14	0.00	58,403.00	2,22,020.00
Total:	08	0.00	7,65,180.00	1,76,06,271.00
Total:	800	0.00	66,36,686.00	3,49,16,339.00
900	Deduct-Refund			
01				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0029	Land Revenue			
00		0.00	-14,40,120.00	-14,40,120.00
Total:	01	0.00	-14,40,120.00	-14,40,120.00
Total:	900	0.00	-14,40,120.00	-14,40,120.00
Total:	0029	0.00	2,24,15,008.00	18,71,30,229.00
Grand Total:		0.00	2,24,15,008.00	18,71,30,229.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0030 - Stamps and Registration Fees

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01		Stamps-Judicial			
101		Court Fees realised in Stamps			
01		.			
	00		0.00	2,05,33,349.00	8,46,29,230.00
Total:	01		0.00	2,05,33,349.00	8,46,29,230.00
Total:	101		0.00	2,05,33,349.00	8,46,29,230.00
102		Sale of Stamps (1)			
	00		0.00	0.00	97,928.00
01		SALES OF STAMP			
	00		0.00	8,86,314.00	34,05,772.00
Total:	01		0.00	8,86,314.00	34,05,772.00
Total:	102		0.00	8,86,314.00	35,03,700.00
800		Other Receipts (2)			

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0030	Stamps and Registration Fees			
01	COMPOSITION DUTY			
00		0.00	3,09,625.00	15,99,088.00
Total: 01		0.00	3,09,625.00	15,99,088.00
Total: 800		0.00	3,09,625.00	15,99,088.00
Total: 01		0.00	2,17,29,288.00	8,97,32,018.00
02	Stamps-Non-Judicial			
102	Sale of Stamps			
00		0.00	2,27,75,95,565.00	8,72,90,74,802.00
01	BILL OF EXCHANGE			
00		0.00	0.00	1,63,381.00
Total: 01		0.00	0.00	1,63,381.00
02	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0030	Stamps and Registration Fees			
01				
00		0.00	-3,47,12,006.00	-13,37,87,735.00
Total: 01		0.00	-3,47,12,006.00	-13,37,87,735.00
02				
00		0.00	44,100.00	70,92,850.00
Total: 02		0.00	44,100.00	70,92,850.00
03				
00		0.00	23,36,460.00	90,79,841.00
Total: 03		0.00	23,36,460.00	90,79,841.00
04				
00		0.00	29,47,553.00	1,14,68,010.00
Total: 04		0.00	29,47,553.00	1,14,68,010.00
Total: 02		0.00	-2,93,83,893.00	-10,61,47,034.00
Total: 102		0.00	2,24,82,11,672.00	8,62,30,91,149.00
103	Duty on Impressing of Documents (4)			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0030	Stamps and Registration Fees			
00		0.00	22,46,196.00	39,88,957.00
01	INDIAN STAMP RULES 1942 (RULE 8 & 11) REALISED FEES			
00		0.00	0.00	16,98,058.00
Total: 01		0.00	0.00	16,98,058.00
02	FEE ON DOCUMENTS BROUGHT VOLUENTARILY FOR ADJUDICATION (ACT NO 2 RULE 31 YEAR 1899)			
00		0.00	3,988.00	17,584.00
Total: 02		0.00	3,988.00	17,584.00
03				
00		0.00	1,00,50,560.00	2,34,27,799.00
Total: 03		0.00	1,00,50,560.00	2,34,27,799.00
Total: 103		0.00	1,23,00,744.00	2,91,32,398.00
800	Other Receipts			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0030	Stamps and Registration Fees			
01	.			
00		0.00	54,90,643.00	2,16,64,411.00
Total: 01		0.00	54,90,643.00	2,16,64,411.00
02	.			
00		0.00	3,71,949.00	6,41,079.00
Total: 02		0.00	3,71,949.00	6,41,079.00
04	CERTIFICATE ENROLMENT FROM ADVOCATES			
00		0.00	0.00	7,210.00
Total: 04		0.00	0.00	7,210.00
Total: 800		0.00	58,62,592.00	2,23,12,700.00
Total: 02		0.00	2,26,63,75,008.00	8,67,45,36,247.00
03	Registration Fees			
104	Fees for Registering Documents			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0030 Stamps and Registration Fees				
01 .				
00		0.00	64,40,58,856.00	2,46,92,50,264.00
Total:	01	0.00	64,40,58,856.00	2,46,92,50,264.00
02				
01				
00		0.00	45,40,950.00	1,25,98,150.00
Total:	01	0.00	45,40,950.00	1,25,98,150.00
Total:	02	0.00	45,40,950.00	1,25,98,150.00
03				
01				
00		0.00	1,29,17,478.00	6,88,74,369.00
Total:	01	0.00	1,29,17,478.00	6,88,74,369.00
Total:	03	0.00	1,29,17,478.00	6,88,74,369.00
Total:	104	0.00	66,15,17,284.00	2,55,07,22,783.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0030	Stamps and Registration Fees			
800	Other Receipts (7)			
01	.			
00		0.00	130.00	2,840.00
Total: 01		0.00	130.00	2,840.00
02	ATTESTATION FEES OF MUKTARNAMA			
00		0.00	3,16,415.00	6,45,800.00
Total: 02		0.00	3,16,415.00	6,45,800.00
03	FEES ON REOPEN ON WILLS			
00		0.00	0.00	150.00
Total: 03		0.00	0.00	150.00
04	FINES			
00		0.00	20,000.00	1,98,809.00
Total: 04		0.00	20,000.00	1,98,809.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0030	Stamps and Registration Fees			
05				
00		0.00	0.00	65.00
Total: 05		0.00	0.00	65.00
08	REGISTRATION FEES BY REGISTRARS			
00		0.00	0.00	850.00
Total: 08		0.00	0.00	850.00
11	.			
00		0.00	1,20,264.00	29,57,184.00
Total: 11		0.00	1,20,264.00	29,57,184.00
13				
00		0.00	3,710.00	11,065.00
Total: 13		0.00	3,710.00	11,065.00
Total: 800		0.00	4,60,519.00	38,16,763.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26			
0030 Stamps and Registration Fees			
Total: 03	0.00	66,19,77,803.00	2,55,45,39,546.00
Total: 0030	0.00	2,95,00,82,099.00	11,31,88,07,811.00
Grand Total:	0.00	2,95,00,82,099.00	11,31,88,07,811.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0037 - Customs (1)

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0037	Customs (1)			
901	Share of net proceeds assigned to States			
01	.			
00		0.00	66,37,00,000.00	2,65,48,00,000.00
Total: 01		0.00	66,37,00,000.00	2,65,48,00,000.00
Total: 901		0.00	66,37,00,000.00	2,65,48,00,000.00
Total: 0037		0.00	66,37,00,000.00	2,65,48,00,000.00
Grand Total:		0.00	66,37,00,000.00	2,65,48,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0038 - Union Excise Duties (1)

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0038	Union Excise Duties (1)			
01	Shareable Duties			
901	Share of net proceeds assigned to States			
00		0.00	28,27,00,000.00	1,13,08,00,000.00
Total: 901		0.00	28,27,00,000.00	1,13,08,00,000.00
Total: 01		0.00	28,27,00,000.00	1,13,08,00,000.00
Total: 0038		0.00	28,27,00,000.00	1,13,08,00,000.00
Grand Total:		0.00	28,27,00,000.00	1,13,08,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0039 - State Excise

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0039	State Excise			
101	Country Spirits			
01	.			
00		0.00	2,00,00,000.00	8,75,00,000.00
Total: 01		0.00	2,00,00,000.00	8,75,00,000.00
02	Country Spirits			
00		0.00	67,21,89,682.00	2,63,13,24,325.00
Total: 02		0.00	67,21,89,682.00	2,63,13,24,325.00
Total: 101		0.00	69,21,89,682.00	2,71,88,24,325.00
103	Malt Liquor			
01				
00		0.00	31,21,07,218.00	1,21,08,70,392.00
Total: 01		0.00	31,21,07,218.00	1,21,08,70,392.00
02	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0039	State Excise				
	00		0.00	25,80,80,347.00	1,13,70,19,290.00
Total:	02		0.00	25,80,80,347.00	1,13,70,19,290.00
	04				
	00		0.00	1,50,000.00	8,35,000.00
Total:	04		0.00	1,50,000.00	8,35,000.00
Total:	103		0.00	57,03,37,565.00	2,34,87,24,682.00
104	Liquor				
	05				
	00		0.00	1,08,84,793.00	6,79,11,376.00
Total:	05		0.00	1,08,84,793.00	6,79,11,376.00
Total:	104		0.00	1,08,84,793.00	6,79,11,376.00
105	Foreign Liquors and Spirits				
	01	Country Spirits			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
	00		0.00	1,17,47,30,374.00	4,70,73,09,907.00
Total:	01		0.00	1,17,47,30,374.00	4,70,73,09,907.00
	02	Country Spirits			
	00		0.00	1,50,99,01,882.00	5,99,06,63,407.00
Total:	02		0.00	1,50,99,01,882.00	5,99,06,63,407.00
	03	Country Spirits			
	00		0.00	3,76,868.00	16,55,822.00
Total:	03		0.00	3,76,868.00	16,55,822.00
Total:	105		0.00	2,68,50,09,124.00	10,69,96,29,136.00
106		Commercial and Denatured Spirits and Medicated wines			
	02	Country Spirits			
	00		0.00	11,380.00	22,760.00
Total:	02		0.00	11,380.00	22,760.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0039	State Excise			
03	Country Spirits			
00		0.00	0.00	7,500.00
Total:	03	0.00	0.00	7,500.00
04	.			
00		0.00	0.00	7,830.00
Total:	04	0.00	0.00	7,830.00
Total:	106	0.00	11,380.00	38,090.00
107	Medicinal and toilet preparations containing alcohol, opium, etc.-			
01				
00		0.00	2,000.00	39,500.00
Total:	01	0.00	2,000.00	39,500.00
Total:	107	0.00	2,000.00	39,500.00
108	Opium, hemp and other drugs (2)			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
02				
00		0.00	33,000.00	33,000.00
Total: 02		0.00	33,000.00	33,000.00
06				
01				
00		0.00	0.00	6,500.00
Total: 01		0.00	0.00	6,500.00
Total: 06		0.00	0.00	6,500.00
Total: 108		0.00	33,000.00	39,500.00
150	Fines and Confiscations			
01	.			
00		0.00	13,31,930.00	94,71,894.00
Total: 01		0.00	13,31,930.00	94,71,894.00
Total: 150		0.00	13,31,930.00	94,71,894.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0039	State Excise			
800	Other Receipts			
00		0.00	0.00	3,49,83,079.00
01	.			
00		0.00	6,13,000.00	13,71,200.00
Total: 01		0.00	6,13,000.00	13,71,200.00
02	.			
00		0.00	0.00	240.00
Total: 02		0.00	0.00	240.00
05	Country Spirits			
00		0.00	10,16,63,483.00	34,90,55,736.00
Total: 05		0.00	10,16,63,483.00	34,90,55,736.00
06				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0039 State Excise

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	4,29,03,132.00	13,22,74,797.00
Total: 06		0.00	4,29,03,132.00	13,22,74,797.00
Total: 800		0.00	14,51,79,615.00	51,76,85,052.00
900	Deduct-Refunds			
01				
00		0.00	-56,58,079.00	-3,21,97,090.00
Total: 01		0.00	-56,58,079.00	-3,21,97,090.00
Total: 900		0.00	-56,58,079.00	-3,21,97,090.00
Total: 0039		0.00	4,09,93,21,010.00	16,33,01,66,465.00
Grand Total:		0.00	4,09,93,21,010.00	16,33,01,66,465.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			
00		0.00	0.00	68,011.00
01	RECEIPTS UNDER CENTARL SALES TAX			
00		0.00	39,41,571.00	8,84,09,559.00
Total: 01		0.00	39,41,571.00	8,84,09,559.00
Total: 101		0.00	39,41,571.00	8,84,77,570.00
102	Receipts under State Sales Tax Act			
01	.			
00		0.00	2,73,56,03,681.00	5,82,71,86,600.00
Total: 01		0.00	2,73,56,03,681.00	5,82,71,86,600.00
03	LICENSE AND REGISTRATION FEES			
00		0.00	2,050.00	4,050.00
Total: 03		0.00	2,050.00	4,050.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0040	Taxes on Sales, Trade etc.			
04	OTHER RECEIPTS			
00		0.00	60,366.00	18,87,579.00
Total: 04		0.00	60,366.00	18,87,579.00
05	ENTRY FEES ON GOODS			
01	ENTRY FEES ON GOODS			
00		0.00	13,188.00	6,56,495.00
Total: 01		0.00	13,188.00	6,56,495.00
Total: 05		0.00	13,188.00	6,56,495.00
Total: 102		0.00	2,73,56,79,285.00	5,82,97,34,724.00
103	Tax on sale of Motor Spirits and Lubricants			
01	.			
00		0.00	1,70,662.00	27,61,757.00
Total: 01		0.00	1,70,662.00	27,61,757.00
03	OTHER RECEIPTS			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0040	Taxes on Sales, Trade etc.			
00		0.00	0.00	3,32,703.00
Total: 03		0.00	0.00	3,32,703.00
Total: 103		0.00	1,70,662.00	30,94,460.00
800	Other Receipts			
00		0.00	6,98,17,127.00	4,30,68,99,047.00
Total: 800		0.00	6,98,17,127.00	4,30,68,99,047.00
900	Deduct Refunds			
90				
00		0.00	-1,55,57,814.00	-2,93,60,046.00
Total: 90		0.00	-1,55,57,814.00	-2,93,60,046.00
Total: 900		0.00	-1,55,57,814.00	-2,93,60,046.00
Total: 0040		0.00	2,79,40,50,831.00	10,19,88,45,755.00
Grand Total:		0.00	2,79,40,50,831.00	10,19,88,45,755.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0041 - Taxes on Vehicles

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0041	Taxes on Vehicles			
101	Receipts under the Indian Motor Vehicles Act			
00		0.00	5,850.00	24,300.00
01	.			
00		0.00	0.00	3,56,280.00
01				
00		0.00	67,25,711.00	2,50,73,871.00
Total: 01		0.00	67,25,711.00	2,50,73,871.00
02				
00		0.00	1,78,66,550.00	3,01,03,751.00
Total: 02		0.00	1,78,66,550.00	3,01,03,751.00
03				
00		0.00	1,24,54,800.00	4,43,77,170.00
Total: 03		0.00	1,24,54,800.00	4,43,77,170.00
04				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0041	Taxes on Vehicles				
		00	0.00	2,65,000.00	23,55,000.00
Total:	04		0.00	2,65,000.00	23,55,000.00
		07			
		00	0.00	22,46,669.00	1,02,11,723.00
Total:	07		0.00	22,46,669.00	1,02,11,723.00
Total:	01		0.00	3,95,58,730.00	11,24,77,795.00
	02	.			
		01			
		00	0.00	2,81,36,210.00	9,31,27,420.00
Total:	01		0.00	2,81,36,210.00	9,31,27,420.00
		02			
		00	0.00	1,74,33,950.00	7,85,00,011.00
Total:	02		0.00	1,74,33,950.00	7,85,00,011.00
Total:	02		0.00	4,55,70,160.00	17,16,27,431.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0041	Taxes on Vehicles			
03				
00		0.00	4,19,400.00	18,45,962.00
01				
00		0.00	5,04,108.00	23,59,974.00
Total:	01	0.00	5,04,108.00	23,59,974.00
02				
00		0.00	19,33,000.00	1,44,80,624.00
Total:	02	0.00	19,33,000.00	1,44,80,624.00
Total:	03	0.00	28,56,508.00	1,86,86,560.00
Total:	101	0.00	8,79,91,248.00	30,28,16,086.00
102	Receipts under the State Motor Vehicles Tascation Act			
00		0.00	2,37,72,983.00	10,17,66,459.00
01	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0041 Taxes on Vehicles				
00		0.00	5,44,98,538.00	26,17,84,829.00
01				
00		0.00	8,95,15,204.00	31,70,74,371.00
Total:	01	0.00	8,95,15,204.00	31,70,74,371.00
02				
00		0.00	63,62,943.00	2,49,36,449.00
Total:	02	0.00	63,62,943.00	2,49,36,449.00
03				
00		0.00	79,64,603.00	3,37,14,350.00
Total:	03	0.00	79,64,603.00	3,37,14,350.00
04				
00		0.00	40,49,139.00	1,38,93,545.00
Total:	04	0.00	40,49,139.00	1,38,93,545.00
05				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0041 Taxes on Vehicles				
00		0.00	16,89,763.00	70,77,121.00
Total:	05	0.00	16,89,763.00	70,77,121.00
07				
00		0.00	11,68,213.00	53,19,304.00
Total:	07	0.00	11,68,213.00	53,19,304.00
Total:	01	0.00	16,52,48,403.00	66,37,99,969.00
02				
01				
00		0.00	50,50,350.00	1,94,76,476.00
Total:	01	0.00	50,50,350.00	1,94,76,476.00
02				
00		0.00	3,80,48,680.00	13,77,57,018.00
Total:	02	0.00	3,80,48,680.00	13,77,57,018.00
03				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0041	Taxes on Vehicles				
	00		0.00	14,12,530.00	81,17,809.00
Total:	03		0.00	14,12,530.00	81,17,809.00
Total:	02		0.00	4,45,11,560.00	16,53,51,303.00
Total:	102		0.00	23,35,32,946.00	93,09,17,731.00
800	Other Receipts				
	00		0.00	1,15,53,77,616.00	4,34,42,66,905.00
01	.				
	01				
	00		0.00	2,14,028.00	11,25,003.00
Total:	01		0.00	2,14,028.00	11,25,003.00
Total:	01		0.00	2,14,028.00	11,25,003.00
Total:	800		0.00	1,15,55,91,644.00	4,34,53,91,908.00
900	Deduct-Refunds				
90					

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0041	Taxes on Vehicles			
00		0.00	-10,98,024.00	-15,94,166.00
Total:	90	0.00	-10,98,024.00	-15,94,166.00
Total:	900	0.00	-10,98,024.00	-15,94,166.00
Total:	0041	0.00	1,47,60,17,814.00	5,57,75,31,559.00
Grand Total:		0.00	1,47,60,17,814.00	5,57,75,31,559.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0043 - Taxes and Duties on Electricity

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0043	Taxes and Duties on Electricity			
101	Taxes on consumption and sale of Electricity			
01	.			
00		0.00	30,17,80,891.00	1,20,77,98,032.00
Total: 01		0.00	30,17,80,891.00	1,20,77,98,032.00
Total: 101		0.00	30,17,80,891.00	1,20,77,98,032.00
102	Fees under the Indian Electricity Rules			
01				
00		0.00	21,73,003.00	82,25,965.00
Total: 01		0.00	21,73,003.00	82,25,965.00
Total: 102		0.00	21,73,003.00	82,25,965.00
103	Fees for the electrical inspection of cinemas			
01				
00		0.00	5,460.00	13,260.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0043	Taxes and Duties on Electricity			
Total:	01	0.00	5,460.00	13,260.00
Total:	103	0.00	5,460.00	13,260.00
800	Other Receipts			
01	.			
00		0.00	1,03,195.00	1,16,081.00
Total:	01	0.00	1,03,195.00	1,16,081.00
Total:	800	0.00	1,03,195.00	1,16,081.00
900	Deduct REfunds			
01	.			
00		0.00	0.00	-10,287.00
Total:	01	0.00	0.00	-10,287.00
Total:	900	0.00	0.00	-10,287.00
Total:	0043	0.00	30,40,62,549.00	1,21,61,43,051.00
Grand Total:		0.00	30,40,62,549.00	1,21,61,43,051.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0045		Other Taxes and Duties on Commodities and Services			
101		Entertainment Tax			
01		.			
	00		0.00	0.00	2,22,000.00
Total:	01		0.00	0.00	2,22,000.00
Total:	101		0.00	0.00	2,22,000.00
110		Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			
01					
	00		0.00	42,41,666.00	12,31,38,037.00
Total:	01		0.00	42,41,666.00	12,31,38,037.00
Total:	110		0.00	42,41,666.00	12,31,38,037.00
901		Share of net Proceeds assigned to States			
01		Share of net Proceeds assigned to States			
	00		0.00	1,24,00,000.00	4,96,00,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26			
0045 Other Taxes and Duties on Commodities and Services			
Total: 01	0.00	1,24,00,000.00	4,96,00,000.00
Total: 901	0.00	1,24,00,000.00	4,96,00,000.00
Total: 0045	0.00	1,66,41,666.00	17,29,60,037.00
Grand Total:	0.00	1,66,41,666.00	17,29,60,037.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0049 - Interest Receipts

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01	.			
01				
00		0.00	61,55,827.00	9,46,60,611.00
Total: 01		0.00	61,55,827.00	9,46,60,611.00
Total: 01		0.00	61,55,827.00	9,46,60,611.00
Total: 800		0.00	61,55,827.00	9,46,60,611.00
Total: 01		0.00	61,55,827.00	9,46,60,611.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	0.00	39,59,990.00
01	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0049	Interest Receipts			
00		0.00	0.00	3,82,388.00
Total: 01		0.00	0.00	3,82,388.00
Total: 103		0.00	0.00	43,42,378.00
110	Interest realised on investment of Cash balances			
00		0.00	1,49,66,778.26	2,72,35,646.27
01	.			
00		0.00	6,03,48,744.00	8,06,54,432.00
Total: 01		0.00	6,03,48,744.00	8,06,54,432.00
Total: 110		0.00	7,53,15,522.26	10,78,90,078.27
195	Interest from Co-operative Societies			
03				
01				
00		0.00	97,80,415.00	3,20,81,146.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0049	Interest Receipts			
Total:	01	0.00	97,80,415.00	3,20,81,146.00
Total:	03	0.00	97,80,415.00	3,20,81,146.00
Total:	195	0.00	97,80,415.00	3,20,81,146.00
800	Other Receipts			
00		0.00	2,89,429.00	7,56,963.00
01	Other Receipts			
01	Other Receipts			
00		0.00	5,95,65,055.00	15,49,07,246.00
Total:	01	0.00	5,95,65,055.00	15,49,07,246.00
Total:	01	0.00	5,95,65,055.00	15,49,07,246.00
02	.			
01				
00		0.00	1,27,438.00	6,29,857.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0049	Interest Receipts			
Total:	01	0.00	1,27,438.00	6,29,857.00
Total:	02	0.00	1,27,438.00	6,29,857.00
12	.			
01				
00		0.00	8,65,54,265.00	18,20,27,363.00
Total:	01	0.00	8,65,54,265.00	18,20,27,363.00
Total:	12	0.00	8,65,54,265.00	18,20,27,363.00
Total:	800	0.00	14,65,36,187.00	33,83,21,429.00
801				
01	Other Receipts			
01	Other Receipts			
00		0.00	20,35,552.00	1,08,62,259.00
Total:	01	0.00	20,35,552.00	1,08,62,259.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0049	Interest Receipts			
99	Other Receipts			
00		0.00	0.00	3,13,681.00
Total:	99	0.00	0.00	3,13,681.00
Total:	01	0.00	20,35,552.00	1,11,75,940.00
Total:	801	0.00	20,35,552.00	1,11,75,940.00
Total:	04	0.00	23,36,67,676.26	49,38,10,971.27
Total:	0049	0.00	23,98,23,503.26	58,84,71,582.27
Grand Total:		0.00	23,98,23,503.26	58,84,71,582.27

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0051 - Public Service Commission

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0051	Public Service Commission			
105	State Public Service Commission Examination Fees			
01	.			
00		0.00	0.00	21,09,622.00
Total: 01		0.00	0.00	21,09,622.00
99	.			
00		0.00	2,01,863.00	2,05,873.00
Total: 99		0.00	2,01,863.00	2,05,873.00
Total: 105		0.00	2,01,863.00	23,15,495.00
800	Other Receipts			
01				
01				
00		0.00	0.00	61,85,221.00
Total: 01		0.00	0.00	61,85,221.00
Total: 01		0.00	0.00	61,85,221.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26			
0051 Public Service Commission			
Total: 800	0.00	0.00	61,85,221.00
Total: 0051	0.00	2,01,863.00	85,00,716.00
Grand Total:	0.00	2,01,863.00	85,00,716.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0055 - Police

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0055 Police

101 Police supplied to other Governments (1)

01 Other Receipts

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	14,440.00	5,90,91,376.00
Total: 01		0.00	14,440.00	5,90,91,376.00
02				
01				
00		0.00	730.00	2,680.00
Total: 01		0.00	730.00	2,680.00
02				
00		0.00	26,885.00	1,76,491.00
Total: 02		0.00	26,885.00	1,76,491.00
03				
00		0.00	1,960.00	5,640.00
Total: 03		0.00	1,960.00	5,640.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0055	Police			
Total:	02	0.00	29,575.00	1,84,811.00
Total:	101	0.00	44,015.00	5,92,76,187.00
102	Police supplied to other parties(2)			
01				
01				
00		0.00	1,02,668.00	3,66,183.00
Total:	01	0.00	1,02,668.00	3,66,183.00
Total:	01	0.00	1,02,668.00	3,66,183.00
Total:	102	0.00	1,02,668.00	3,66,183.00
103	Fees, Fines and Forfietures (5)			
00		0.00	67,61,617.00	67,63,257.00
01				
00		0.00	1,360.00	9,600.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0055	Police			
Total: 01		0.00	1,360.00	9,600.00
02				
00		0.00	19,110.00	91,050.00
Total: 02		0.00	19,110.00	91,050.00
03	.			
00		0.00	0.00	2,37,72,459.00
Total: 03		0.00	0.00	2,37,72,459.00
Total: 103		0.00	67,82,087.00	3,06,36,366.00
104	Receipts under Arms Act (4)			
01				
00		0.00	25,89,495.00	89,44,445.00
Total: 01		0.00	25,89,495.00	89,44,445.00
Total: 104		0.00	25,89,495.00	89,44,445.00
105	Receipts of State-Head-quarters Police (3)			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0055	Police				
01					
	00		0.00	1,23,649.00	5,80,02,398.00
Total:	01		0.00	1,23,649.00	5,80,02,398.00
Total:	105		0.00	1,23,649.00	5,80,02,398.00
800	Other Receipts (6)				
01	Other Receipts				
	00		0.00	46,57,238.00	1,13,58,515.00
Total:	01		0.00	46,57,238.00	1,13,58,515.00
02	Other Receipts				
	00		0.00	1,06,25,236.00	3,09,27,772.00
Total:	02		0.00	1,06,25,236.00	3,09,27,772.00
03					
	00		0.00	11,150.00	37,990.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0055 Police				
Total:	03	0.00	11,150.00	37,990.00
04				
00		0.00	210.00	750.00
Total:	04	0.00	210.00	750.00
05				
00		0.00	1,61,512.00	7,82,769.00
Total:	05	0.00	1,61,512.00	7,82,769.00
06				
00		0.00	0.00	30.00
Total:	06	0.00	0.00	30.00
07				
00		0.00	90.00	69,000.00
Total:	07	0.00	90.00	69,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0055	Police			
08				
00		0.00	43,44,616.00	1,41,50,292.00
Total: 08		0.00	43,44,616.00	1,41,50,292.00
Total: 800		0.00	1,98,00,052.00	5,73,27,118.00
900	Deduct-Refunds			
90				
00		0.00	-7,916.00	-1,11,353.00
Total: 90		0.00	-7,916.00	-1,11,353.00
Total: 900		0.00	-7,916.00	-1,11,353.00
01				
104	Receipt under arms act			
01				
00		0.00	0.00	9,790.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0055	Police			
Total:	01	0.00	0.00	9,790.00
Total:	104	0.00	0.00	9,790.00
Total:	01	0.00	0.00	9,790.00
Total:	0055	0.00	2,94,34,050.00	21,44,51,134.00
Grand Total:		0.00	2,94,34,050.00	21,44,51,134.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0056 - Jails

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0056	Jails			
102	Sale of Jail Manufactures (2)			
01				
00		0.00	24,640.00	1,30,340.00
Total: 01		0.00	24,640.00	1,30,340.00
03				
00		0.00	1,486.00	11,686.00
Total: 03		0.00	1,486.00	11,686.00
Total: 102		0.00	26,126.00	1,42,026.00
800	Other Receipts			
01				
00		0.00	0.00	68,665.00
Total: 01		0.00	0.00	68,665.00
05				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0056 Jails

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	73,245.00	4,77,504.00
Total:	05	0.00	73,245.00	4,77,504.00
Total:	800	0.00	73,245.00	5,46,169.00
Total:	0056	0.00	99,371.00	6,88,195.00
Grand Total:		0.00	99,371.00	6,88,195.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0058 - Stationery and Printing

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0058		Stationery and Printing			
102		Sale of Gazettes etc. (1)			
03					
00			0.00	4,02,257.00	7,45,804.00
Total:	03		0.00	4,02,257.00	7,45,804.00
04					
00			0.00	15,918.00	62,964.00
Total:	04		0.00	15,918.00	62,964.00
Total:	102		0.00	4,18,175.00	8,08,768.00
200		Other Press receipts			
03					
00			0.00	5,10,826.00	40,65,400.00
Total:	03		0.00	5,10,826.00	40,65,400.00
Total:	200		0.00	5,10,826.00	40,65,400.00
800		Other Receipts			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0058 Stationery and Printing

Head of Account		Budget Provision	Current Month	Progressive
01 .				
	00	0.00	0.00	1,20,000.00
Total:	01	0.00	0.00	1,20,000.00
03				
	00	0.00	77,298.00	2,28,258.00
Total:	03	0.00	77,298.00	2,28,258.00
04				
	00	0.00	72,165.00	72,167.00
Total:	04	0.00	72,165.00	72,167.00
Total:	800	0.00	1,49,463.00	4,20,425.00
Total:	0058	0.00	10,78,464.00	52,94,593.00
Grand Total:		0.00	10,78,464.00	52,94,593.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0059 - Public Works

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0059		Public Works			
01		Office Buildings			
011		Rents			
01		.			
	00		0.00	2,87,725.00	2,96,245.00
Total:	01		0.00	2,87,725.00	2,96,245.00
02		.			
	00		0.00	0.00	3,70,545.00
Total:	02		0.00	0.00	3,70,545.00
Total:	011		0.00	2,87,725.00	6,66,790.00
103		Recovery of percentage charges (4)			
01		.			
	00		0.00	1,19,361.00	5,12,747.00
Total:	01		0.00	1,19,361.00	5,12,747.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0059	Public Works				
Total:	103		0.00	1,19,361.00	5,12,747.00
800	Other Receipts				
01	.				
00			0.00	4,21,730.00	31,39,395.00
Total:	01		0.00	4,21,730.00	31,39,395.00
03	.				
00			0.00	6,46,501.00	35,07,836.00
Total:	03		0.00	6,46,501.00	35,07,836.00
04	.				
00			0.00	32,776.00	23,58,936.00
Total:	04		0.00	32,776.00	23,58,936.00
05	.				
00			0.00	0.00	14,000.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0059	Public Works			
Total: 05		0.00	0.00	14,000.00
06	SALES ON TENDER FORMS			
00		0.00	74,23,191.00	2,60,45,995.00
Total: 06		0.00	74,23,191.00	2,60,45,995.00
07	.			
00		0.00	2,250.00	2,250.00
Total: 07		0.00	2,250.00	2,250.00
08	.			
00		0.00	0.00	30.00
Total: 08		0.00	0.00	30.00
99	.			
00		0.00	52,92,057.00	2,38,34,958.00
Total: 99		0.00	52,92,057.00	2,38,34,958.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0059	Public Works				
Total:	800		0.00	1,38,18,505.00	5,89,03,400.00
900	Deduct-Refunds				
01					
00			0.00	11,916.00	1,93,992.00
Total:	01		0.00	11,916.00	1,93,992.00
90					
00			0.00	7,88,685.00	33,36,148.00
Total:	90		0.00	7,88,685.00	33,36,148.00
Total:	900		0.00	8,00,601.00	35,30,140.00
Total:	01		0.00	1,50,26,192.00	6,36,13,077.00
80	General				
103	Recovery of percentage charges (4)				
01					
01					

REPORT ID:

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PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0059 Public Works

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,73,930.00	4,20,24,214.00
Total:	01	0.00	3,73,930.00	4,20,24,214.00
Total:	01	0.00	3,73,930.00	4,20,24,214.00
Total:	103	0.00	3,73,930.00	4,20,24,214.00
Total:	80	0.00	3,73,930.00	4,20,24,214.00
Total:	0059	0.00	1,54,00,122.00	10,56,37,291.00
Grand Total:		0.00	1,54,00,122.00	10,56,37,291.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0070 - Other Administrative Services

REPORT ID:

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PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Administration of Justice			
102		Fines and Forfietures			
01		fines of high court			
	00		0.00	2,000.00	6,25,348.00
Total:	01		0.00	2,000.00	6,25,348.00
02		.			
	00		0.00	15,85,758.00	62,63,535.00
Total:	02		0.00	15,85,758.00	62,63,535.00
03		.			
	00		0.00	89,71,025.00	3,89,18,737.00
Total:	03		0.00	89,71,025.00	3,89,18,737.00
04					
	00		0.00	10,000.00	10,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0070	Other Administrative Services			
Total: 04		0.00	10,000.00	10,000.00
05	.			
00		0.00	20,300.00	36,300.00
Total: 05		0.00	20,300.00	36,300.00
Total: 102		0.00	1,05,89,083.00	4,58,53,920.00
501	Services and Sercvice Fees			
01				
00		0.00	7,129.00	4,52,050.00
Total: 01		0.00	7,129.00	4,52,050.00
02				
00		0.00	0.00	128.00
Total: 02		0.00	0.00	128.00
04				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0070	Other Administrative Services				
00			0.00	2,000.00	89,750.00
Total:	04		0.00	2,000.00	89,750.00
05					
00			0.00	98,79,670.00	2,55,80,359.00
Total:	05		0.00	98,79,670.00	2,55,80,359.00
Total:	501		0.00	98,88,799.00	2,61,22,287.00
800	Other Receipts				
01	Other Receipts				
00			0.00	0.00	17,400.00
Total:	01		0.00	0.00	17,400.00
02	Other Receipts				
00			0.00	1,040.00	1,040.00
Total:	02		0.00	1,040.00	1,040.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0070	Other Administrative Services			
04	.			
00		0.00	1,05,661.00	10,41,605.00
Total: 04		0.00	1,05,661.00	10,41,605.00
05				
00		0.00	24,350.00	25,200.00
Total: 05		0.00	24,350.00	25,200.00
06	.			
00		0.00	3,00,263.00	44,88,040.00
Total: 06		0.00	3,00,263.00	44,88,040.00
08				
00		0.00	94,187.00	3,53,882.00
Total: 08		0.00	94,187.00	3,53,882.00
10				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0070	Other Administrative Services			
00		0.00	24,426.00	55,315.00
Total: 10		0.00	24,426.00	55,315.00
11				
00		0.00	600.00	87,160.00
Total: 11		0.00	600.00	87,160.00
12				
00		0.00	35,070.00	41,680.00
Total: 12		0.00	35,070.00	41,680.00
Total: 800		0.00	5,85,597.00	61,11,322.00
Total: 01		0.00	2,10,63,479.00	7,80,87,529.00
02	Elections			
104	Fees, Fines and Forfietures (4)			
01				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0070	Other Administrative Services				
	00		0.00	480.00	1,724.00
Total:	01		0.00	480.00	1,724.00
	02				
	00		0.00	2,015.00	8,006.00
Total:	02		0.00	2,015.00	8,006.00
	97				
	00		0.00	0.00	76,200.00
Total:	97		0.00	0.00	76,200.00
Total:	104		0.00	2,495.00	85,930.00
800	Other Receipts				
	00		0.00	200.00	475.00
	03	.			

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0070	Other Administrative Services			
00		0.00	62,510.00	62,510.00
Total: 03		0.00	62,510.00	62,510.00
Total: 800		0.00	62,710.00	62,985.00
Total: 02		0.00	65,205.00	1,48,915.00
60	Other Services			
103	Receipts under Explosives Act (8)			
01				
00		0.00	1,110.00	5,290.00
Total: 01		0.00	1,110.00	5,290.00
Total: 103		0.00	1,110.00	5,290.00
105	Home Guards			
01	.			
00		0.00	4,456.00	1,41,488.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0070	Other Administrative Services			
Total: 01		0.00	4,456.00	1,41,488.00
02	.			
00		0.00	13,437.00	4,26,497.00
Total: 02		0.00	13,437.00	4,26,497.00
Total: 105		0.00	17,893.00	5,67,985.00
109	Fire Protection and Control			
01				
00		0.00	1,47,981.00	12,67,738.00
Total: 01		0.00	1,47,981.00	12,67,738.00
Total: 109		0.00	1,47,981.00	12,67,738.00
118	Under RTI Act 2005			
01				
00		0.00	6,26,449.00	12,63,329.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0070	Other Administrative Services			
Total:	01	0.00	6,26,449.00	12,63,329.00
Total:	118	0.00	6,26,449.00	12,63,329.00
119	Penalty Receipt			
02				
02				
00		0.00	1,965.00	11,82,374.00
Total:	02	0.00	1,965.00	11,82,374.00
Total:	02	0.00	1,965.00	11,82,374.00
Total:	119	0.00	1,965.00	11,82,374.00
800	Other Receipts (10)			
00		0.00	1.00	1,25,28,681.00
01				
00		0.00	38,92,654.00	1,80,99,289.00

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PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	38,92,654.00	1,80,99,289.00
02	.			
00		0.00	20.00	2,370.00
Total:	02	0.00	20.00	2,370.00
04				
00		0.00	4,740.00	29,53,531.00
Total:	04	0.00	4,740.00	29,53,531.00
05				
00		0.00	1,61,130.00	4,41,335.00
Total:	05	0.00	1,61,130.00	4,41,335.00
06	.			
00		0.00	1,26,67,487.00	10,52,39,332.00
Total:	06	0.00	1,26,67,487.00	10,52,39,332.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0070	Other Administrative Services			
08				
00		0.00	53,330.00	2,24,315.00
Total: 08		0.00	53,330.00	2,24,315.00
09				
00		0.00	8,67,044.00	28,07,708.00
Total: 09		0.00	8,67,044.00	28,07,708.00
90				
01				
00		0.00	45,175.00	1,50,443.00
Total: 01		0.00	45,175.00	1,50,443.00
Total: 90		0.00	45,175.00	1,50,443.00
Total: 800		0.00	1,76,91,581.00	14,24,47,004.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral			

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PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0070	Other Administrative Services			
00		0.00	-23,42,400.00	-1,38,23,350.00
Total:	90	0.00	-23,42,400.00	-1,38,23,350.00
Total:	900	0.00	-23,42,400.00	-1,38,23,350.00
Total:	60	0.00	1,61,44,579.00	13,29,10,370.00
Total:	0070	0.00	3,72,73,263.00	21,11,46,814.00
Grand Total:		0.00	3,72,73,263.00	21,11,46,814.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive

Month Of A/C: 01-JUL-26

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

	00		0.00	43,72,568.00	1,49,12,634.00
	01	.			
	00		0.00	29,80,459.00	1,26,99,108.00
Total:	01		0.00	29,80,459.00	1,26,99,108.00
	02				
	00		0.00	0.00	1,41,027.00
Total:	02		0.00	0.00	1,41,027.00
	04	.			
	00		0.00	38,66,506.00	86,32,479.00
Total:	04		0.00	38,66,506.00	86,32,479.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0071		Contributions and Recoveries towards Pension and Other Retirement benefits			
05		.			
00			0.00	96,94,635.00	4,39,79,856.00
Total:	05		0.00	96,94,635.00	4,39,79,856.00
06					
00			0.00	14,17,393.00	77,46,740.00
Total:	06		0.00	14,17,393.00	77,46,740.00
07		Subscriptions and Contributions			
01					
00			0.00	75,592.00	75,592.00
Total:	01		0.00	75,592.00	75,592.00
02					
00			0.00	2,05,55,27,965.00	2,20,89,61,656.00
Total:	02		0.00	2,05,55,27,965.00	2,20,89,61,656.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
Total: 07		0.00	2,05,56,03,557.00	2,20,90,37,248.00
Total: 101		0.00	2,07,79,35,118.00	2,29,71,49,092.00
800	Other Receipts			
01	.			
00		0.00	1,59,92,999.00	4,12,53,568.00
Total: 01		0.00	1,59,92,999.00	4,12,53,568.00
02	.			
00		0.00	40,026.00	58,459.00
Total: 02		0.00	40,026.00	58,459.00
Total: 800		0.00	1,60,33,025.00	4,13,12,027.00
Total: 01		0.00	2,09,39,68,143.00	2,33,84,61,119.00
Total: 0071		0.00	2,09,39,68,143.00	2,33,84,61,119.00
Grand Total:		0.00	2,09,39,68,143.00	2,33,84,61,119.00

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PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0075 - Miscellaneous General Services

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0075	Miscellaneous General Services			
101	Unclaimed Deposits			
00		0.00	1,21,46,574.00	3,03,22,222.00
Total: 101		0.00	1,21,46,574.00	3,03,22,222.00
105	Sale of Land and property			
02				
02				
00		0.00	103.00	123.00
Total: 02		0.00	103.00	123.00
Total: 02		0.00	103.00	123.00
Total: 105		0.00	103.00	123.00
800	Other Receipts			
00		0.00	0.00	7,52,04,179.00
03				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0075	Miscellaneous General Services			
01				
00		0.00	0.00	32.00
Total:	01	0.00	0.00	32.00
Total:	03	0.00	0.00	32.00
		0.00	7,00,90,231.00	13,86,99,973.00
Total:	800	0.00	7,00,90,231.00	21,39,04,184.00
900	Deduct-Refunds			
01				
00		0.00	-7,89,487.00	-42,20,515.00
Total:	01	0.00	-7,89,487.00	-42,20,515.00
Total:	900	0.00	-7,89,487.00	-42,20,515.00
Total:	0075	0.00	8,14,47,421.00	24,00,06,014.00
Grand Total:		0.00	8,14,47,421.00	24,00,06,014.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01	Elementary Education			
			0.00	1,80,888.00	1,81,158.00
Total:	01		0.00	1,80,888.00	1,81,158.00
01		Other Receipts			
	00		0.00	3,530.00	8,763.00
Total:	01		0.00	3,530.00	8,763.00
05					
	00		0.00	25,85,685.00	86,85,665.00
Total:	05		0.00	25,85,685.00	86,85,665.00
07					
	00		0.00	0.00	10,38,340.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0202	Education, Sports, Art and Culture			
Total: 07		0.00	0.00	10,38,340.00
09				
00		0.00	1,62,667.00	2,46,894.00
Total: 09		0.00	1,62,667.00	2,46,894.00
10				
01				
00		0.00	26,80,000.00	72,60,000.00
Total: 01		0.00	26,80,000.00	72,60,000.00
Total: 10		0.00	26,80,000.00	72,60,000.00
99				
00		0.00	1,05,94,567.00	56,23,43,859.00
Total: 99		0.00	1,05,94,567.00	56,23,43,859.00
Total: 101		0.00	1,62,07,337.00	57,97,64,679.00
102	Secondary Education			

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0202	Education, Sports, Art and Culture				
		00	0.00	0.00	22,732.00
	01	.			
		00	0.00	40,74,169.00	1,59,73,640.00
Total:	01		0.00	40,74,169.00	1,59,73,640.00
	02	.			
		00	0.00	5,39,24,260.00	6,12,17,945.00
Total:	02		0.00	5,39,24,260.00	6,12,17,945.00
	03	Other Receipts			
		00	0.00	11,630.00	11,780.00
Total:	03		0.00	11,630.00	11,780.00
	04				
		00	0.00	0.00	4,463.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0202	Education, Sports, Art and Culture			
Total: 04		0.00	0.00	4,463.00
05				
00		0.00	0.00	4,42,136.00
Total: 05		0.00	0.00	4,42,136.00
06				
00		0.00	708.00	99,208.00
Total: 06		0.00	708.00	99,208.00
08				
00		0.00	48,98,840.00	2,67,60,850.00
Total: 08		0.00	48,98,840.00	2,67,60,850.00
09				
00		0.00	1,03,780.00	3,29,533.00
Total: 09		0.00	1,03,780.00	3,29,533.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0202	Education, Sports, Art and Culture			
10	.			
00		0.00	3,46,628.00	10,00,539.00
Total: 10		0.00	3,46,628.00	10,00,539.00
11				
00		0.00	1,38,462.00	27,27,541.00
Total: 11		0.00	1,38,462.00	27,27,541.00
12	.			
00		0.00	26,714.00	1,46,611.00
Total: 12		0.00	26,714.00	1,46,611.00
13				
00		0.00	2,500.00	5,000.00
Total: 13		0.00	2,500.00	5,000.00
99				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0202	Education, Sports, Art and Culture			
00		0.00	1,03,81,769.00	12,78,29,209.00
Total: 99		0.00	1,03,81,769.00	12,78,29,209.00
Total: 102		0.00	7,39,09,460.00	23,65,71,187.00
103	University and Higher Education (4)			
01	.			
00		0.00	7,439.00	54,99,664.00
Total: 01		0.00	7,439.00	54,99,664.00
02				
00		0.00	0.00	54,56,799.00
Total: 02		0.00	0.00	54,56,799.00
03				
00		0.00	4,857.00	24,795.00
Total: 03		0.00	4,857.00	24,795.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0202		Education, Sports, Art and Culture			
99					
00			0.00	10,29,152.00	41,11,308.00
Total:	99		0.00	10,29,152.00	41,11,308.00
Total:	103		0.00	10,41,448.00	1,50,92,566.00
105		Languages Development			
01					
00			0.00	4,782.00	3,28,756.00
Total:	01		0.00	4,782.00	3,28,756.00
02					
00			0.00	40,980.00	49,680.00
Total:	02		0.00	40,980.00	49,680.00
10					
01					

REPORT ID:

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PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0202	Education, Sports, Art and Culture			
00		0.00	2,500.00	42,242.00
Total: 01		0.00	2,500.00	42,242.00
Total: 10		0.00	2,500.00	42,242.00
Total: 105		0.00	48,262.00	4,20,678.00
600	General			
01				
02				
00		0.00	150.00	20,46,555.00
Total: 02		0.00	150.00	20,46,555.00
Total: 01		0.00	150.00	20,46,555.00
02				
01				
00		0.00	0.00	200.00
Total: 01		0.00	0.00	200.00

REPORT ID:

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0202	Education, Sports, Art and Culture			
02				
00		0.00	50.00	700.00
Total:	02	0.00	50.00	700.00
04				
00		0.00	5,74,124.00	8,05,766.00
Total:	04	0.00	5,74,124.00	8,05,766.00
Total:	02	0.00	5,74,174.00	8,06,666.00
Total:	600	0.00	5,74,324.00	28,53,221.00
800	Other Receipts			
00		0.00	5,59,598.00	6,40,364.00
Total:	800	0.00	5,59,598.00	6,40,364.00
900	DEDUCT-REFUND			
00		0.00	0.00	-1,160.00

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PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0202		Education, Sports, Art and Culture			
Total:	900		0.00	0.00	-1,160.00
Total:	01		0.00	9,23,40,429.00	83,53,41,535.00
02		Technical Education			
101		Tutions and other fees			
99					
00			0.00	1,58,585.00	5,67,787.00
Total:	99		0.00	1,58,585.00	5,67,787.00
Total:	101		0.00	1,58,585.00	5,67,787.00
800		Other Receipts (2)			
02					
00			0.00	12,708.00	54,956.00
Total:	02		0.00	12,708.00	54,956.00
99		.			
00			0.00	1,43,934.00	10,04,425.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0202	Education, Sports, Art and Culture			
Total:	99	0.00	1,43,934.00	10,04,425.00
Total:	800	0.00	1,56,642.00	10,59,381.00
Total:	02	0.00	3,15,227.00	16,27,168.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	300.00	55,591.00
Total:	01	0.00	300.00	55,591.00
04				
00		0.00	1,16,491.00	1,29,902.00
Total:	04	0.00	1,16,491.00	1,29,902.00
Total:	101	0.00	1,16,791.00	1,85,493.00
Total:	03	0.00	1,16,791.00	1,85,493.00
04	Art and Culture			

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PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
101	Archives and Museums			
99	.			
00		0.00	31,731.00	1,26,808.00
Total: 99		0.00	31,731.00	1,26,808.00
Total: 101		0.00	31,731.00	1,26,808.00
800	Other Receipts			
99	.			
00		0.00	1,77,139.00	7,55,539.00
Total: 99		0.00	1,77,139.00	7,55,539.00
Total: 800		0.00	1,77,139.00	7,55,539.00
Total: 04		0.00	2,08,870.00	8,82,347.00
Total: 0202		0.00	9,29,81,317.00	83,80,36,543.00
Grand Total:		0.00	9,29,81,317.00	83,80,36,543.00

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PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0210 - Medical and Public Health

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
01		Urban Health Services			
020		Receipts from Patients for hospital and dispensary services (1)			
01		.			
	00		0.00	1,19,41,817.00	3,23,69,788.00
Total:	01		0.00	1,19,41,817.00	3,23,69,788.00
02					
	00		0.00	32,05,741.00	2,12,18,683.00
Total:	02		0.00	32,05,741.00	2,12,18,683.00
03					
	00		0.00	5,26,145.00	20,92,745.00
Total:	03		0.00	5,26,145.00	20,92,745.00
04					
	00		0.00	92,269.00	3,54,457.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0210	Medical and Public Health				
Total:	04		0.00	92,269.00	3,54,457.00
Total:	020		0.00	1,57,65,972.00	5,60,35,673.00
101	Receipts from Employees State Insurance Schemes				
	01				
		00	0.00	0.00	74,77,81,584.00
Total:	01		0.00	0.00	74,77,81,584.00
Total:	101		0.00	0.00	74,77,81,584.00
800	Other Receipts (4)				
		00	0.00	0.00	71,927.00
	01				
		00	0.00	0.00	3,193.00
Total:	01		0.00	0.00	3,193.00
	02	.			

REPORT ID:

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PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	3,905.00
Total:	02	0.00	0.00	3,905.00
03				
00		0.00	18,075.00	16,60,892.00
Total:	03	0.00	18,075.00	16,60,892.00
04				
00		0.00	83,950.00	93,625.00
Total:	04	0.00	83,950.00	93,625.00
05				
00		0.00	96,450.00	6,22,810.00
Total:	05	0.00	96,450.00	6,22,810.00
07				

REPORT ID:

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PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0210	Medical and Public Health			
00		0.00	19,57,383.00	1,13,19,989.00
Total: 07		0.00	19,57,383.00	1,13,19,989.00
08	.			
00		0.00	60.00	3,51,831.00
Total: 08		0.00	60.00	3,51,831.00
09				
00		0.00	37,35,568.00	3,11,60,120.00
Total: 09		0.00	37,35,568.00	3,11,60,120.00
10				
00		0.00	1,83,656.00	3,04,73,979.00
Total: 10		0.00	1,83,656.00	3,04,73,979.00
11				

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PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0210	Medical and Public Health			
00		0.00	44,260.00	1,65,194.00
Total: 11		0.00	44,260.00	1,65,194.00
Total: 800		0.00	61,19,402.00	7,59,27,465.00
Total: 01		0.00	2,18,85,374.00	87,97,44,722.00
03	Medical Education, Training and Research			
102	Homeopathy			
01				
01				
00		0.00	20,000.00	52,000.00
Total: 01		0.00	20,000.00	52,000.00
Total: 01		0.00	20,000.00	52,000.00
Total: 102		0.00	20,000.00	52,000.00
105	Allopathy			
01				

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PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0210	Medical and Public Health			
00		0.00	4,96,12,114.00	25,68,38,934.00
Total: 01		0.00	4,96,12,114.00	25,68,38,934.00
Total: 105		0.00	4,96,12,114.00	25,68,38,934.00
Total: 03		0.00	4,96,32,114.00	25,68,90,934.00
04	Public Health			
103	Fee and Fine			
03				
01				
00		0.00	1,04,860.00	4,19,125.00
Total: 01		0.00	1,04,860.00	4,19,125.00
Total: 03		0.00	1,04,860.00	4,19,125.00
Total: 103		0.00	1,04,860.00	4,19,125.00
104	Fees and Fines etc.-			
01				

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PRINTED ON:

Month Of A/C: 01-JUL-26

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	54,45,850.00	1,21,80,050.00
Total: 01		0.00	54,45,850.00	1,21,80,050.00
02				
00		0.00	44,97,022.00	1,92,52,822.00
Total: 02		0.00	44,97,022.00	1,92,52,822.00
03				
01				
00		0.00	16,200.00	23,100.00
Total: 01		0.00	16,200.00	23,100.00
Total: 03		0.00	16,200.00	23,100.00
04				
01				
00		0.00	1,02,740.00	4,12,280.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0210	Medical and Public Health			
Total:	01	0.00	1,02,740.00	4,12,280.00
Total:	04	0.00	1,02,740.00	4,12,280.00
05				
01				
00		0.00	23,89,162.00	28,30,046.00
Total:	01	0.00	23,89,162.00	28,30,046.00
Total:	05	0.00	23,89,162.00	28,30,046.00
Total:	104	0.00	1,24,50,974.00	3,46,98,298.00
105	Receipts from Public Health Laboratories			
02				
00		0.00	0.00	5,000.00
Total:	02	0.00	0.00	5,000.00
03				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0210	Medical and Public Health			
01				
00		0.00	2,81,995.00	23,49,882.00
Total: 01		0.00	2,81,995.00	23,49,882.00
Total: 03		0.00	2,81,995.00	23,49,882.00
99				
00		0.00	18,134.00	53,698.00
Total: 99		0.00	18,134.00	53,698.00
Total: 105		0.00	3,00,129.00	24,08,580.00
501	Services and Service Fees			
01				
00		0.00	650.00	5,305.00
Total: 01		0.00	650.00	5,305.00
02				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0210	Medical and Public Health			
01				
00		0.00	13,365.00	68,48,788.00
Total: 01		0.00	13,365.00	68,48,788.00
02				
00		0.00	7,790.00	14,988.00
Total: 02		0.00	7,790.00	14,988.00
99				
00		0.00	24,77,158.00	25,12,728.00
Total: 99		0.00	24,77,158.00	25,12,728.00
Total: 02		0.00	24,98,313.00	93,76,504.00
Total: 501		0.00	24,98,963.00	93,81,809.00
800	Other Receipts			
01	.			
00		0.00	17,46,595.00	19,91,670.00

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PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
Total: 01		0.00	17,46,595.00	19,91,670.00
02				
00		0.00	0.00	1,69,379.00
Total: 02		0.00	0.00	1,69,379.00
03				
00		0.00	2,500.00	6,63,136.00
Total: 03		0.00	2,500.00	6,63,136.00
04 .				
00		0.00	98,711.00	4,36,277.00
Total: 04		0.00	98,711.00	4,36,277.00
Total: 800		0.00	18,47,806.00	32,60,462.00
Total: 04		0.00	1,72,02,732.00	5,01,68,274.00
Total: 0210		0.00	8,87,20,220.00	1,18,68,03,930.00
Grand Total:		0.00	8,87,20,220.00	1,18,68,03,930.00

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PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0211 - Family Welfare

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0211	Family Welfare			
800	Other Receipts			
02	.			
00		0.00	1,770.00	2,950.00
Total: 02		0.00	1,770.00	2,950.00
Total: 800		0.00	1,770.00	2,950.00
Total: 0211		0.00	1,770.00	2,950.00
Grand Total:		0.00	1,770.00	2,950.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0216 - Housing

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
00		0.00	31,01,657.00	1,49,17,419.00
01	.			
01				
00		0.00	9,28,671.00	29,00,447.00
Total: 01		0.00	9,28,671.00	29,00,447.00
02				
00		0.00	1,84,121.00	6,47,970.00
Total: 02		0.00	1,84,121.00	6,47,970.00
03				
00		0.00	3,883.00	31,137.00
Total: 03		0.00	3,883.00	31,137.00
Total: 01		0.00	11,16,675.00	35,79,554.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
Total: 106		0.00	42,18,332.00	1,84,96,973.00
107	Police Housing			
01				
01				
		0.00	20,08,667.00	80,79,451.00
Total: 01		0.00	20,08,667.00	80,79,451.00
Total: 01		0.00	20,08,667.00	80,79,451.00
Total: 107		0.00	20,08,667.00	80,79,451.00
Total: 01		0.00	62,26,999.00	2,65,76,424.00
Total: 0216		0.00	62,26,999.00	2,65,76,424.00
Grand Total:		0.00	62,26,999.00	2,65,76,424.00

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

REPORT ID:

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PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0220 - Information and Publicity

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0220 Information and Publicity

60 Others

800 Other Receipts

02 .

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	13,890.00	96,302.00
Total:	02	0.00	13,890.00	96,302.00
Total:	800	0.00	13,890.00	96,302.00
Total:	60	0.00	13,890.00	96,302.00
Total:	0220	0.00	13,890.00	96,302.00
Grand Total:		0.00	13,890.00	96,302.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0230 - Labour and Employment

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0230	Labour and Employment			
101	Receipts under Labour laws			
01	Other Receipts			
00		0.00	1,69,639.00	6,24,370.00
Total: 01		0.00	1,69,639.00	6,24,370.00
02				
01				
00		0.00	70,091.00	1,83,476.00
Total: 01		0.00	70,091.00	1,83,476.00
Total: 02		0.00	70,091.00	1,83,476.00
04				
01				
00		0.00	1,46,797.00	4,25,415.00
Total: 01		0.00	1,46,797.00	4,25,415.00
Total: 04		0.00	1,46,797.00	4,25,415.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0230		Labour and Employment			
	05				
	01				
	00		0.00	4,787.00	5,490.00
Total:	01		0.00	4,787.00	5,490.00
Total:	05		0.00	4,787.00	5,490.00
Total:	101		0.00	3,91,314.00	12,38,751.00
102		Fees for registration of Trade Unions			
	01	.			
	00		0.00	13,651.00	41,432.00
Total:	01		0.00	13,651.00	41,432.00
	02				
	00		0.00	25,735.00	1,28,316.00
Total:	02		0.00	25,735.00	1,28,316.00
	03				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0230	Labour and Employment				
	00		0.00	1,48,000.00	2,30,000.00
Total:	03		0.00	1,48,000.00	2,30,000.00
04					
	00		0.00	513.00	3,636.00
Total:	04		0.00	513.00	3,636.00
Total:	102		0.00	1,87,899.00	4,03,384.00
103	Fees for inspection of Steam Boilers				
01					
	00		0.00	6,39,158.00	19,24,508.00
Total:	01		0.00	6,39,158.00	19,24,508.00
Total:	103		0.00	6,39,158.00	19,24,508.00
104	Fees realised under Factory's Act				
01	.				

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0230	Labour and Employment			
00		0.00	10,30,863.00	24,37,868.00
Total: 01		0.00	10,30,863.00	24,37,868.00
Total: 104		0.00	10,30,863.00	24,37,868.00
105	Examinations fees under Mines Act			
01				
00		0.00	0.00	2,837.00
Total: 01		0.00	0.00	2,837.00
Total: 105		0.00	0.00	2,837.00
106	Fees under Contract Labour (Regulation and Abolition Rules)			
00		0.00	43,939.00	1,39,059.00
01				
00		0.00	28,08,785.00	61,58,733.00
Total: 01		0.00	28,08,785.00	61,58,733.00

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0230	Labour and Employment			
Total: 106		0.00	28,52,724.00	62,97,792.00
800	Other Receipts			
00		0.00	0.00	1,013.00
01	Other Receipts			
00		0.00	3,07,471.00	18,47,305.00
Total: 01		0.00	3,07,471.00	18,47,305.00
02	Other Receipts			
00		0.00	0.00	2,449.00
Total: 02		0.00	0.00	2,449.00
03	Receipts under Labour laws			
00		0.00	7,860.00	4,89,202.00
Total: 03		0.00	7,860.00	4,89,202.00
04				

REPORT ID:

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PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0230 Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	46,949.00	1,59,088.00
Total: 04		0.00	46,949.00	1,59,088.00
05				
00		0.00	0.00	1,40,383.00
Total: 05		0.00	0.00	1,40,383.00
06				
00		0.00	0.00	6,640.00
Total: 06		0.00	0.00	6,640.00
Total: 800		0.00	3,62,280.00	26,46,080.00
Total: 0230		0.00	54,64,238.00	1,49,51,220.00
Grand Total:		0.00	54,64,238.00	1,49,51,220.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0235 - Social Security and Welfare

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
800	Other Receipts			
00		0.00	2,66,595.00	3,67,044.00
01				
00		0.00	2,18,15,336.00	7,33,11,132.00
Total: 01		0.00	2,18,15,336.00	7,33,11,132.00
02	.			
00		0.00	0.00	6,288.00
01				
00		0.00	0.00	2,59,058.00
Total: 01		0.00	0.00	2,59,058.00
02				
00		0.00	0.00	500.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0235	Social Security and Welfare			
Total:	02	0.00	0.00	500.00
Total:	02	0.00	0.00	2,65,846.00
Total:	800	0.00	2,20,81,931.00	7,39,44,022.00
Total:	60	0.00	2,20,81,931.00	7,39,44,022.00
Total:	0235	0.00	2,20,81,931.00	7,39,44,022.00
Grand Total:		0.00	2,20,81,931.00	7,39,44,022.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0250 - Other Social Services

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0250		Other Social Services			
102		Welfare of Scheduled Castes, Scheduled Tribes and other backward classes			
01		.			
02					
00			0.00	1,06,81,273.00	8,55,02,188.00
Total:	02		0.00	1,06,81,273.00	8,55,02,188.00
Total:	01		0.00	1,06,81,273.00	8,55,02,188.00
Total:	102		0.00	1,06,81,273.00	8,55,02,188.00
800		Other Receipts			
00			0.00	0.00	4,50,633.00
01		.			
00			0.00	1,682.00	2,270.00
Total:	01		0.00	1,682.00	2,270.00
02		Other Receipts			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0250	Other Social Services			
01	Other Receipts			
00		0.00	70,001.00	77,501.00
Total: 01		0.00	70,001.00	77,501.00
03	Other Receipts			
00		0.00	0.00	300.00
Total: 03		0.00	0.00	300.00
04	Other Receipts			
00		0.00	0.00	7,30,000.00
Total: 04		0.00	0.00	7,30,000.00
Total: 02		0.00	70,001.00	8,07,801.00
Total: 800		0.00	71,683.00	12,60,704.00
Total: 0250		0.00	1,07,52,956.00	8,67,62,892.00
Grand Total:		0.00	1,07,52,956.00	8,67,62,892.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0401 - Crop Husbandry

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
104		Receipts from Agricultural Farms			
03		.			
			0.00	0.00	3,03,710.00
Total:	03		0.00	0.00	3,03,710.00
Total:	104		0.00	0.00	3,03,710.00
107		Receipts from Plant Protection Services			
01		.			
00			0.00	1,61,399.00	6,81,840.00
Total:	01		0.00	1,61,399.00	6,81,840.00
Total:	107		0.00	1,61,399.00	6,81,840.00
108		Receipts from Commercial Crops			
02					
02					

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	11,000.00	11,000.00
Total: 02		0.00	11,000.00	11,000.00
03				
00		0.00	6,400.00	11,400.00
Total: 03		0.00	6,400.00	11,400.00
99				
00		0.00	51,021.00	45,99,429.00
Total: 99		0.00	51,021.00	45,99,429.00
Total: 02		0.00	68,421.00	46,21,829.00
04 .				
01				
00		0.00	2,19,211.00	6,74,332.00
Total: 01		0.00	2,19,211.00	6,74,332.00
02				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive

Month Of A/C: 01-JUL-26

0401 Crop Husbandry

00		0.00	3,18,557.00	3,44,222.00
Total:	02	0.00	3,18,557.00	3,44,222.00
03				
00		0.00	23,990.00	55,245.00
Total:	03	0.00	23,990.00	55,245.00
Total:	04	0.00	5,61,758.00	10,73,799.00
Total:	108	0.00	6,30,179.00	56,95,628.00

119 Receipts from Horticulture and Vegetable crops

01	.			
02				
00		0.00	18,83,375.00	34,85,144.00
Total:	02	0.00	18,83,375.00	34,85,144.00
Total:	01	0.00	18,83,375.00	34,85,144.00
Total:	119	0.00	18,83,375.00	34,85,144.00

800 Other Receipts

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0401 Crop Husbandry				
02 .				
00		0.00	1,04,562.00	6,82,889.00
Total:	02	0.00	1,04,562.00	6,82,889.00
05				
00		0.00	0.00	2,52,214.00
Total:	05	0.00	0.00	2,52,214.00
07 .				
00		0.00	71,642.00	3,05,191.00
Total:	07	0.00	71,642.00	3,05,191.00
08				
00		0.00	0.00	15,000.00
Total:	08	0.00	0.00	15,000.00
09				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0401 Crop Husbandry				
00		0.00	0.00	9,000.00
Total:	09	0.00	0.00	9,000.00
10				
00		0.00	0.00	15,000.00
Total:	10	0.00	0.00	15,000.00
13 .				
		0.00	81,08,793.00	1,85,26,067.00
Total:	13	0.00	81,08,793.00	1,85,26,067.00
14				
00		0.00	5,35,332.00	14,68,792.00
Total:	14	0.00	5,35,332.00	14,68,792.00
99 .				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0401	Crop Husbandry			
00		0.00	22,671.00	2,45,485.00
Total:	99	0.00	22,671.00	2,45,485.00
Total:	800	0.00	88,43,000.00	2,15,19,638.00
Total:	0401	0.00	1,15,17,953.00	3,16,85,960.00
Grand Total:		0.00	1,15,17,953.00	3,16,85,960.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0403 - Animal Husbandry

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0403		Animal Husbandry			
102		Receipts from Cattle and Buffalo development			
01					
	00		0.00	0.00	1,878.00
Total:	01		0.00	0.00	1,878.00
Total:	102		0.00	0.00	1,878.00
105		Receipts from Piggery development			
01		.			
	00		0.00	0.00	150.00
Total:	01		0.00	0.00	150.00
Total:	105		0.00	0.00	150.00
108		Receipts from other live stock development			
01		.			
	00		0.00	163.00	634.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0403	Animal Husbandry			
Total:	01	0.00	163.00	634.00
Total:	108	0.00	163.00	634.00
501	Services and Service Fees			
01	.			
00		0.00	4,15,114.00	14,24,376.00
Total:	01	0.00	4,15,114.00	14,24,376.00
Total:	501	0.00	4,15,114.00	14,24,376.00
800	Other Receipts			
00		0.00	0.00	6,548.00
01	.			
00		0.00	0.00	2,080.00
Total:	01	0.00	0.00	2,080.00
02	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	6,87,707.00
Total: 02		0.00	0.00	6,87,707.00
03	.			
00		0.00	0.00	90,720.00
Total: 03		0.00	0.00	90,720.00
99	.			
00		0.00	26,075.00	16,21,087.00
Total: 99		0.00	26,075.00	16,21,087.00
Total: 800		0.00	26,075.00	24,08,142.00
Total: 0403		0.00	4,41,352.00	38,35,180.00
Grand Total:		0.00	4,41,352.00	38,35,180.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0404 - Dairy Development

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0404	Dairy Development			
102	Receipts from Dairy Development Projects			
01	.			
00		0.00	55,53,554.00	60,83,847.00
Total: 01		0.00	55,53,554.00	60,83,847.00
Total: 102		0.00	55,53,554.00	60,83,847.00
800	Other Receipts			
09				
00		0.00	3,40,086.00	3,40,666.00
Total: 09		0.00	3,40,086.00	3,40,666.00
Total: 800		0.00	3,40,086.00	3,40,666.00
Total: 0404		0.00	58,93,640.00	64,24,513.00
Grand Total:		0.00	58,93,640.00	64,24,513.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0405 - Fisheries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0405	Fisheries			
103	Sale of fish, fish-seeds etc.-			
01				
00		0.00	0.00	507.00
Total: 01		0.00	0.00	507.00
Total: 103		0.00	0.00	507.00
800	Other Receipts			
99	.			
00		0.00	8,967.00	60,431.00
Total: 99		0.00	8,967.00	60,431.00
Total: 800		0.00	8,967.00	60,431.00
Total: 0405		0.00	8,967.00	60,938.00
Grand Total:		0.00	8,967.00	60,938.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0406 - Forestry and Wild Life

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01-JUL-26

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

01 .

01

00		0.00	2,960.00	39,87,372.00
Total:	01	0.00	2,960.00	39,87,372.00

02

00		0.00	45,471.00	34,32,754.00
Total:	02	0.00	45,471.00	34,32,754.00
Total:	01	0.00	48,431.00	74,20,126.00

02 .

01

00		0.00	2,368.00	3,978.00
Total:	01	0.00	2,368.00	3,978.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0406 Forestry and Wild Life				
02				
00		0.00	87,108.00	87,108.00
Total:	02	0.00	87,108.00	87,108.00
Total:	02	0.00	89,476.00	91,086.00
03 .				
00		0.00	10,82,52,481.00	41,03,97,312.00
Total:	03	0.00	10,82,52,481.00	41,03,97,312.00
04 .				
01				
00		0.00	0.00	1,58,025.00
Total:	01	0.00	0.00	1,58,025.00
02				
00		0.00	22,646.00	1,38,925.00
Total:	02	0.00	22,646.00	1,38,925.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0406	Forestry and Wild Life			
Total: 04		0.00	22,646.00	2,96,950.00
06				
00		0.00	2,89,800.00	3,55,800.00
Total: 06		0.00	2,89,800.00	3,55,800.00
07	.			
00		0.00	12,11,589.00	92,83,07,853.00
Total: 07		0.00	12,11,589.00	92,83,07,853.00
08				
00		0.00	1,53,712.00	17,82,396.00
Total: 08		0.00	1,53,712.00	17,82,396.00
Total: 101		0.00	11,00,68,135.00	1,34,86,51,523.00
103	Receipts from environmental forestry			
00		0.00	14,450.00	14,450.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0406		Forestry and Wild Life			
Total:	103		0.00	14,450.00	14,450.00
800		Other Receipts			
	00		0.00	0.00	1,13,341.00
	01	.			
	00		0.00	1,24,675.00	5,71,009.00
Total:	01		0.00	1,24,675.00	5,71,009.00
	02	.			
	00		0.00	2,06,56,119.00	3,82,38,759.00
Total:	02		0.00	2,06,56,119.00	3,82,38,759.00
	03	.			
	00		0.00	11,23,32,654.00	59,78,58,078.00
Total:	03		0.00	11,23,32,654.00	59,78,58,078.00
	04	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0406	Forestry and Wild Life			
00		0.00	2,73,344.00	12,89,155.00
Total: 04		0.00	2,73,344.00	12,89,155.00
05				
00		0.00	0.00	100.00
Total: 05		0.00	0.00	100.00
07	.			
00		0.00	12,35,775.00	26,95,324.00
Total: 07		0.00	12,35,775.00	26,95,324.00
08				
01				
00		0.00	7,30,410.00	46,33,205.00
Total: 01		0.00	7,30,410.00	46,33,205.00
Total: 08		0.00	7,30,410.00	46,33,205.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0406	Forestry and Wild Life			
99	.			
00		0.00	1,01,56,261.00	2,45,08,872.00
Total: 99		0.00	1,01,56,261.00	2,45,08,872.00
Total: 800		0.00	14,55,09,238.00	66,99,07,843.00
Total: 01		0.00	25,55,91,823.00	2,01,85,73,816.00
Total: 0406		0.00	25,55,91,823.00	2,01,85,73,816.00
Grand Total:		0.00	25,55,91,823.00	2,01,85,73,816.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0408 - Food Storage and Warehousing

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0408	Food Storage and Warehousing			
101	Food			
		0.00	2,360.00	18,17,742.00
Total: 101		0.00	2,360.00	18,17,742.00
800	Other Receipts			
		0.00	20.00	44,245.00
Total: 800		0.00	20.00	44,245.00
Total: 0408		0.00	2,380.00	18,61,987.00
Grand Total:		0.00	2,380.00	18,61,987.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0425 - Co-operation

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0425 Co-operation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	69,087.00	9,04,45,775.00
Total:	06	0.00	69,087.00	9,04,45,775.00
Total:	800	0.00	69,587.00	9,04,50,775.00
900	other			
90				
67		0.00	-78,176.00	-78,176.00
Total:	90	0.00	-78,176.00	-78,176.00
Total:	900	0.00	-78,176.00	-78,176.00
Total:	0425	0.00	-8,589.00	9,03,73,599.00
Grand Total:		0.00	-8,589.00	9,03,73,599.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0435 - Other Agricultural Programmes

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0435		Other Agricultural Programmes			
800		Other Receipts			
02					
00			0.00	2,640.00	9,600.00
Total:	02		0.00	2,640.00	9,600.00
99		.			
00			0.00	57,280.00	1,20,808.00
Total:	99		0.00	57,280.00	1,20,808.00
Total:	800		0.00	59,920.00	1,30,408.00
Total:	0435		0.00	59,920.00	1,30,408.00
Grand Total:			0.00	59,920.00	1,30,408.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0515 - Other Rural Development Programmes

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0515		Other Rural Development Programmes			
101		Receipts Under Panchayati Raj Acts			
01		Other Receipts			
	00		0.00	500.00	500.00
Total:	01		0.00	500.00	500.00
02		.			
	00		0.00	10,57,332.00	13,19,767.00
Total:	02		0.00	10,57,332.00	13,19,767.00
99		.			
	00		0.00	1,43,037.00	64,50,955.00
Total:	99		0.00	1,43,037.00	64,50,955.00
Total:	101		0.00	12,00,869.00	77,71,222.00
102		Receipts from community development projects			
01		.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
0515		Other Rural Development Programmes			
00			0.00	1,03,600.00	14,42,213.00
Total:	01		0.00	1,03,600.00	14,42,213.00
99	.				
00			0.00	1,76,51,976.00	4,52,87,355.00
Total:	99		0.00	1,76,51,976.00	4,52,87,355.00
Total:	102		0.00	1,77,55,576.00	4,67,29,568.00
800		Other Receipts			
00			0.00	10,460.00	34,97,570.00
01		Other Receipts			
00			0.00	15,65,305.00	82,54,066.00
Total:	01		0.00	15,65,305.00	82,54,066.00
Total:	800		0.00	15,75,765.00	1,17,51,636.00
900		other			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0515	Other Rural Development Programmes			
90				
67		0.00	-3,00,000.00	-3,00,000.00
Total: 90		0.00	-3,00,000.00	-3,00,000.00
Total: 900		0.00	-3,00,000.00	-3,00,000.00
Total: 0515		0.00	2,02,32,210.00	6,59,52,426.00
Grand Total:		0.00	2,02,32,210.00	6,59,52,426.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0700 - Major Irrigation

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
01	Major Irrigation-commercial			
101	Sale of Water for Irrigation Purposes			
01				
01				
00		0.00	27,837.00	40,129.00
Total: 01		0.00	27,837.00	40,129.00
Total: 01		0.00	27,837.00	40,129.00
Total: 101		0.00	27,837.00	40,129.00
800	other			
01				
00		0.00	0.00	14,35,861.00
Total: 01		0.00	0.00	14,35,861.00
Total: 800		0.00	0.00	14,35,861.00
Total: 01		0.00	27,837.00	14,75,990.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
02	Major Irrigation-Non-commercial			
800	other			
01				
00		0.00	1,700.00	9,537.00
Total: 01		0.00	1,700.00	9,537.00
Total: 800		0.00	1,700.00	9,537.00
Total: 02		0.00	1,700.00	9,537.00
Total: 0700		0.00	29,537.00	14,85,527.00
Grand Total:		0.00	29,537.00	14,85,527.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0701 - Medium Irrigation

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0701	Medium Irrigation			
01	Major Irrigation Commercial			
101	upper ganga canal			
00		0.00	0.00	300.00
01	.			
00		0.00	1,48,555.00	8,78,744.00
Total: 01		0.00	1,48,555.00	8,78,744.00
Total: 101		0.00	1,48,555.00	8,79,044.00
104	Agra canal			
01				
00		0.00	0.00	5,000.00
Total: 01		0.00	0.00	5,000.00
Total: 104		0.00	0.00	5,000.00
110	Other Items			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0701	Medium Irrigation			
01				
00		0.00	1,96,969.00	6,48,416.00
Total: 01		0.00	1,96,969.00	6,48,416.00
03				
00		0.00	24,90,490.00	96,64,956.00
Total: 03		0.00	24,90,490.00	96,64,956.00
Total: 110		0.00	26,87,459.00	1,03,13,372.00
800	other receipt			
01				
00		0.00	2,16,08,037.00	4,46,13,307.00
Total: 01		0.00	2,16,08,037.00	4,46,13,307.00
Total: 800		0.00	2,16,08,037.00	4,46,13,307.00
900	Deduction Refunds			

REPORT ID:

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PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0701	Medium Irrigation			
90				
00		0.00	0.00	3,21,102.00
Total: 90		0.00	0.00	3,21,102.00
Total: 900		0.00	0.00	3,21,102.00
Total: 01		0.00	2,44,44,051.00	5,61,31,825.00
02	Major Irrigation-Non-Commercial			
101	Irrigation			
01				
00		0.00	6,952.00	14,077.00
Total: 01		0.00	6,952.00	14,077.00
Total: 101		0.00	6,952.00	14,077.00
108	Irrigation			
01				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0701	Medium Irrigation			
00		0.00	0.00	9,000.00
Total: 01		0.00	0.00	9,000.00
Total: 108		0.00	0.00	9,000.00
800	Irrigation			
01				
00		0.00	0.00	5,39,712.00
Total: 01		0.00	0.00	5,39,712.00
Total: 800		0.00	0.00	5,39,712.00
Total: 02		0.00	6,952.00	5,62,789.00
03	Medium Irrigation - Commercial			
101	Ghagra Pump Canal			
00		0.00	0.00	10,000.00
Total: 101		0.00	0.00	10,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account			Budget Provision	Current Month	Progressive
0701		Medium Irrigation			
110		Tanda and Rohin Canals			
01					
	00		0.00	11,496.00	1,11,994.00
	Total:	01	0.00	11,496.00	1,11,994.00
	Total:	110	0.00	11,496.00	1,11,994.00
800		OTHER			
01					
	00		0.00	0.00	1,032.00
	Total:	01	0.00	0.00	1,032.00
	Total:	800	0.00	0.00	1,032.00
	Total:	03	0.00	11,496.00	1,23,026.00
04		Medium Irrigation-Non-Commercial			
108		Irrigation			
01					

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0701	Medium Irrigation			
00		0.00	0.00	1,03,500.00
Total: 01		0.00	0.00	1,03,500.00
Total: 108		0.00	0.00	1,03,500.00
110	Irrigation			
03				
00		0.00	1,12,956.00	9,37,006.00
Total: 03		0.00	1,12,956.00	9,37,006.00
Total: 110		0.00	1,12,956.00	9,37,006.00
800	Irrigation			
01	.			
00		0.00	9,74,787.00	33,40,837.00
Total: 01		0.00	9,74,787.00	33,40,837.00
Total: 800		0.00	9,74,787.00	33,40,837.00
Total: 04		0.00	10,87,743.00	43,81,343.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0701	Medium Irrigation			
05	Irrigation			
101	Irrigation			
01				
00		0.00	3,15,007.00	7,48,462.00
Total: 01		0.00	3,15,007.00	7,48,462.00
Total: 101		0.00	3,15,007.00	7,48,462.00
103	Irrigation			
01				
00		0.00	49,515.00	4,62,592.00
Total: 01		0.00	49,515.00	4,62,592.00
Total: 103		0.00	49,515.00	4,62,592.00
110	Irrigation			
01				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
0701	Medium Irrigation			
00		0.00	10,500.00	19,500.00
Total: 01		0.00	10,500.00	19,500.00
03				
00		0.00	1,04,000.00	1,04,000.00
Total: 03		0.00	1,04,000.00	1,04,000.00
Total: 110		0.00	1,14,500.00	1,23,500.00
800	Irrigation			
01	.			
00		0.00	88,000.00	15,51,471.00
Total: 01		0.00	88,000.00	15,51,471.00
Total: 800		0.00	88,000.00	15,51,471.00
Total: 05		0.00	5,67,022.00	28,86,025.00
Total: 0701		0.00	2,61,17,264.00	6,40,85,008.00
Grand Total:		0.00	2,61,17,264.00	6,40,85,008.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0702 - Minor Irrigation

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0702	Minor Irrigation			
01	Surface Water			
101	Receipts from water tanks			
01	.			
01				
00		0.00	1,00,499.00	1,76,861.00
Total: 01		0.00	1,00,499.00	1,76,861.00
Total: 01		0.00	1,00,499.00	1,76,861.00
Total: 101		0.00	1,00,499.00	1,76,861.00
102	Receipts from lift irrigation Schemes			
01	.			
00		0.00	8,763.00	18,839.00
Total: 01		0.00	8,763.00	18,839.00
Total: 102		0.00	8,763.00	18,839.00
800	Other Receipts			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0702 Minor Irrigation				
01				
00		0.00	1,54,98,752.00	6,04,60,577.00
Total:	01	0.00	1,54,98,752.00	6,04,60,577.00
Total:	800	0.00	1,54,98,752.00	6,04,60,577.00
Total:	01	0.00	1,56,08,014.00	6,06,56,277.00
02 Ground Water				
800 Other Receipts				
01				
00		0.00	11,93,599.00	18,85,070.00
Total:	01	0.00	11,93,599.00	18,85,070.00
Total:	800	0.00	11,93,599.00	18,85,070.00
Total:	02	0.00	11,93,599.00	18,85,070.00
Total:	0702	0.00	1,68,01,613.00	6,25,41,347.00
Grand Total:		0.00	1,68,01,613.00	6,25,41,347.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0801 - Power

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0801	Power			
01	Hydel Generation-			
800	Other Receipts			
01	Others			
00		0.00	0.00	89,02,00,000.00
Total: 01		0.00	0.00	89,02,00,000.00
03				
00		0.00	10,00,00,000.00	10,00,00,000.00
Total: 03		0.00	10,00,00,000.00	10,00,00,000.00
04				
00		0.00	0.00	30,00,00,000.00
Total: 04		0.00	0.00	30,00,00,000.00
Total: 800		0.00	10,00,00,000.00	1,29,02,00,000.00
Total: 01		0.00	10,00,00,000.00	1,29,02,00,000.00
Total: 0801		0.00	10,00,00,000.00	1,29,02,00,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	10,00,00,000.00	1,29,02,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0851 - Village and Small Industries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0851	Village and Small Industries			
102	Small Scale Industries			
01				
01				
00		0.00	0.00	21,230.00
Total: 01		0.00	0.00	21,230.00
Total: 01		0.00	0.00	21,230.00
Total: 102		0.00	0.00	21,230.00
107	Sericulture Industries			
01	.			
00		0.00	0.00	2,73,210.00
Total: 01		0.00	0.00	2,73,210.00
02	.			
00		0.00	2,000.00	93,000.00
Total: 02		0.00	2,000.00	93,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0851	Village and Small Industries			
Total:	107	0.00	2,000.00	3,66,210.00
800	Other Receipts			
01				
00		0.00	24,150.00	75,452.00
Total:	01	0.00	24,150.00	75,452.00
02	.			
00		0.00	24,33,403.00	4,02,41,080.00
Total:	02	0.00	24,33,403.00	4,02,41,080.00
Total:	800	0.00	24,57,553.00	4,03,16,532.00
Total:	0851	0.00	24,59,553.00	4,07,03,972.00
Grand Total:		0.00	24,59,553.00	4,07,03,972.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0852 - Industries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0852	Industries			
80	General			
800	Other Receipts			
01				
01				
00		0.00	194.00	2,46,306.00
Total: 01		0.00	194.00	2,46,306.00
Total: 01		0.00	194.00	2,46,306.00
Total: 800		0.00	194.00	2,46,306.00
Total: 80		0.00	194.00	2,46,306.00
Total: 0852		0.00	194.00	2,46,306.00
Grand Total:		0.00	194.00	2,46,306.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0853	Non-Ferrous Mining and Metallurgical Industries			
101	Geological Survey of India			
01	Other Receipts			
00		0.00	67.00	52,41,331.00
Total: 01		0.00	67.00	52,41,331.00
Total: 101		0.00	67.00	52,41,331.00
102	Mineral concession fees,rents and royalties			
00		0.00	26,98,11,491.00	27,77,47,648.00
01	.			
00		0.00	15,58,150.00	73,45,06,717.00
03				
00		0.00	0.00	5,11,735.00
Total: 03		0.00	0.00	5,11,735.00
04				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,000.00	2,69,166.00
Total: 04		0.00	5,000.00	2,69,166.00
05				
00		0.00	0.00	29,99,442.00
Total: 05		0.00	0.00	29,99,442.00
06				
00		0.00	1,92,015.00	37,51,750.00
Total: 06		0.00	1,92,015.00	37,51,750.00
Total: 01		0.00	17,55,165.00	74,20,38,810.00
02				
02				
00		0.00	7,96,88,083.00	21,54,91,302.00
Total: 02		0.00	7,96,88,083.00	21,54,91,302.00
Total: 02		0.00	7,96,88,083.00	21,54,91,302.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0853	Non-Ferrous Mining and Metallurgical Industries			
Total: 102		0.00	35,12,54,739.00	1,23,52,77,760.00
104	Mines Department			
00		0.00	51,85,777.00	90,28,933.00
01	Other Receipts			
01				
00		0.00	55,46,297.00	2,42,22,148.00
Total: 01		0.00	55,46,297.00	2,42,22,148.00
Total: 01		0.00	55,46,297.00	2,42,22,148.00
Total: 104		0.00	1,07,32,074.00	3,32,51,081.00
107	Minor mineral concesion fees, Rent and Royalties			
01				
02				
00		0.00	51,77,52,237.00	1,16,93,71,146.00
Total: 02		0.00	51,77,52,237.00	1,16,93,71,146.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0853	Non-Ferrous Mining and Metallurgical Industries			
03				
00		0.00	14,36,933.00	45,60,298.00
Total: 03		0.00	14,36,933.00	45,60,298.00
04				
00		0.00	3,93,704.00	17,71,084.00
Total: 04		0.00	3,93,704.00	17,71,084.00
05				
00		0.00	47,88,203.00	65,65,502.00
Total: 05		0.00	47,88,203.00	65,65,502.00
Total: 01		0.00	52,43,71,077.00	1,18,22,68,030.00
Total: 107		0.00	52,43,71,077.00	1,18,22,68,030.00
800	Other Receipts			
01	Other Receipts			
00		0.00	74,96,780.00	21,18,40,941.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
0853	Non-Ferrous Mining and Metallurgical Industries			
01	Other Receipts			
00		0.00	3,60,000.00	15,90,540.00
Total: 01		0.00	3,60,000.00	15,90,540.00
02				
00		0.00	0.00	1,594.00
Total: 02		0.00	0.00	1,594.00
03				
00		0.00	18,09,122.00	45,78,674.00
Total: 03		0.00	18,09,122.00	45,78,674.00
Total: 01		0.00	96,65,902.00	21,80,11,749.00
Total: 800		0.00	96,65,902.00	21,80,11,749.00
900	DEDUCT REFUNDS			
90				
00		0.00	-50,000.00	-50,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01-JUL-26

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	90	0.00	-50,000.00	-50,000.00
Total:	900	0.00	-50,000.00	-50,000.00
Total:	0853	0.00	89,59,73,859.00	2,67,39,99,951.00
Grand Total:		0.00	89,59,73,859.00	2,67,39,99,951.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 0875 - Other Industries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
0875	Other Industries			
02	Other Industries-			
800	Other Receipts			
01				
00		0.00	17,52,546.00	51,97,618.00
Total: 01		0.00	17,52,546.00	51,97,618.00
Total: 800		0.00	17,52,546.00	51,97,618.00
Total: 02		0.00	17,52,546.00	51,97,618.00
Total: 0875		0.00	17,52,546.00	51,97,618.00
Grand Total:		0.00	17,52,546.00	51,97,618.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 1055 - Road Transport

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
1055	Road Transport			
800	Other Receipts			
01	.			
00		0.00	100.00	2,81,151.00
01				
00		0.00	16,49,926.00	65,92,912.00
Total: 01		0.00	16,49,926.00	65,92,912.00
Total: 01		0.00	16,50,026.00	68,74,063.00
03	Other Receipts			
01				
00		0.00	1,30,000.00	5,84,210.00
Total: 01		0.00	1,30,000.00	5,84,210.00
Total: 03		0.00	1,30,000.00	5,84,210.00
Total: 800		0.00	17,80,026.00	74,58,273.00
Total: 1055		0.00	17,80,026.00	74,58,273.00
Grand Total:		0.00	17,80,026.00	74,58,273.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 1452 - Tourism

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

1452 Tourism

800 Other Receipts

02 .

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	41,38,187.00	51,89,408.00
Total:	02	0.00	41,38,187.00	51,89,408.00
Total:	800	0.00	41,38,187.00	51,89,408.00
Total:	1452	0.00	41,38,187.00	51,89,408.00
Grand Total:		0.00	41,38,187.00	51,89,408.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 1456 - Civil Supplies

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
1456	Civil Supplies			
800	Other Receipts			
		0.00	0.00	72,554.00
01	Receipts from Tourists Transport			
01				
00		0.00	99,000.00	4,48,100.00
Total: 01		0.00	99,000.00	4,48,100.00
02				
00		0.00	4,37,83,100.00	4,37,87,350.00
Total: 02		0.00	4,37,83,100.00	4,37,87,350.00
03				
00		0.00	2,60,193.00	27,10,365.00
Total: 03		0.00	2,60,193.00	27,10,365.00
Total: 01		0.00	4,41,42,293.00	4,69,45,815.00
Total: 800		0.00	4,41,42,293.00	4,70,18,369.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26			
1456 Civil Supplies			
Total: 1456	0.00	4,41,42,293.00	4,70,18,369.00
Grand Total:	0.00	4,41,42,293.00	4,70,18,369.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

Major Head: 1475 - Other General Economic Services-

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
1475		Other General Economic Services-			
106		Fees for stamping weights and measures			
01		.			
00			0.00	61,53,138.00	2,81,30,697.00
Total:	01		0.00	61,53,138.00	2,81,30,697.00
Total:	106		0.00	61,53,138.00	2,81,30,697.00
200		Regulation of other business undertakings			
01					
01					
00			0.00	15,510.00	52,360.00
Total:	01		0.00	15,510.00	52,360.00
Total:	01		0.00	15,510.00	52,360.00
02		.			
00			0.00	15,31,460.00	58,51,790.00
Total:	02		0.00	15,31,460.00	58,51,790.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26				
1475	Other General Economic Services-				
03					
00			0.00	3,42,880.00	10,32,340.00
Total:	03		0.00	3,42,880.00	10,32,340.00
Total:	200		0.00	18,89,850.00	69,36,490.00
800	Other Receipts				
01	.				
00			0.00	0.00	2,030.00
01					
00			0.00	24,010.00	64,060.00
Total:	01		0.00	24,010.00	64,060.00
Total:	01		0.00	24,010.00	66,090.00
02					
00			0.00	2,000.00	4,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUL-26			
1475	Other General Economic Services-			
Total:	02	0.00	2,000.00	4,000.00
Total:	800	0.00	26,010.00	70,090.00
Total:	1475	0.00	80,68,998.00	3,51,37,277.00
Grand Total:		0.00	80,68,998.00	3,51,37,277.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 07/2026 -

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

Head of Account		Budget Provision	Current Month	Progressive
1601	Grants-in-Aid from Central Government-			
06	Central planning schemes			
101	central aids			
01				
02				
00		0.00	1,12,46,76,165.00	2,63,03,51,183.00
Total: 02		0.00	1,12,46,76,165.00	2,63,03,51,183.00
04				
00		0.00	3,14,76,883.00	3,18,27,397.00
Total: 04		0.00	3,14,76,883.00	3,18,27,397.00
06				
00		0.00	2,08,99,512.00	2,08,99,512.00
Total: 06		0.00	2,08,99,512.00	2,08,99,512.00
07				
00		0.00	8,04,38,466.00	12,22,28,033.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
1601 Grants-in-Aid from Central Government-				
Total:	07	0.00	8,04,38,466.00	12,22,28,033.00
08				
00		0.00	1,13,82,130.00	1,13,82,130.00
Total:	08	0.00	1,13,82,130.00	1,13,82,130.00
09				
00		0.00	41,61,376.00	41,61,376.00
Total:	09	0.00	41,61,376.00	41,61,376.00
Total:	01	0.00	1,27,30,34,532.00	2,82,08,49,631.00
05				
03				
00		0.00	16,48,76,266.00	57,08,71,470.00
Total:	03	0.00	16,48,76,266.00	57,08,71,470.00
Total:	05	0.00	16,48,76,266.00	57,08,71,470.00
08 .				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
1601	Grants-in-Aid from Central Government-			
01	.			
00		0.00	12,09,67,500.00	18,10,01,574.00
Total: 01		0.00	12,09,67,500.00	18,10,01,574.00
03				
00		0.00	0.00	12,54,759.00
Total: 03		0.00	0.00	12,54,759.00
Total: 08		0.00	12,09,67,500.00	18,22,56,333.00
11				
05				
00		0.00	39,28,055.00	75,96,842.00
Total: 05		0.00	39,28,055.00	75,96,842.00
09				
00		0.00	0.00	3,71,811.00
Total: 09		0.00	0.00	3,71,811.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
1601	Grants-in-Aid from Central Government-			
Total: 11		0.00	39,28,055.00	79,68,653.00
14				
01				
00		0.00	4,92,61,500.00	5,22,85,355.00
Total: 01		0.00	4,92,61,500.00	5,22,85,355.00
03				
00		0.00	10,73,86,840.00	31,49,03,808.00
Total: 03		0.00	10,73,86,840.00	31,49,03,808.00
Total: 14		0.00	15,66,48,340.00	36,71,89,163.00
15				
02				
00		0.00	9,54,45,061.00	64,03,59,273.00
Total: 02		0.00	9,54,45,061.00	64,03,59,273.00
03				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
1601	Grants-in-Aid from Central Government-			
00		0.00	11,01,28,434.00	25,14,58,319.00
Total: 03		0.00	11,01,28,434.00	25,14,58,319.00
04				
00		0.00	38,72,98,374.00	47,36,73,908.00
Total: 04		0.00	38,72,98,374.00	47,36,73,908.00
07				
00		0.00	80,32,567.00	6,11,95,289.00
Total: 07		0.00	80,32,567.00	6,11,95,289.00
Total: 15		0.00	60,09,04,436.00	1,42,66,86,789.00
16				
01				
00		0.00	1,69,74,576.00	3,21,99,575.00
Total: 01		0.00	1,69,74,576.00	3,21,99,575.00
09				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
1601	Grants-in-Aid from Central Government-			
00		0.00	0.00	20,82,978.00
Total: 09		0.00	0.00	20,82,978.00
Total: 16		0.00	1,69,74,576.00	3,42,82,553.00
17	.			
02	.			
00		0.00	55,44,000.00	63,54,000.00
Total: 02		0.00	55,44,000.00	63,54,000.00
Total: 17		0.00	55,44,000.00	63,54,000.00
20				
03				
00		0.00	1,93,45,102.00	3,45,95,091.00
Total: 03		0.00	1,93,45,102.00	3,45,95,091.00
04				
00		0.00	32,87,50,687.00	1,57,64,75,214.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	04	0.00	32,87,50,687.00	1,57,64,75,214.00
06				
00		0.00	1,47,60,000.00	1,47,60,000.00
Total:	06	0.00	1,47,60,000.00	1,47,60,000.00
Total:	20	0.00	36,28,55,789.00	1,62,58,30,305.00
22				
03				
00		0.00	0.00	450.00
Total:	03	0.00	0.00	450.00
05				
00		0.00	5,88,28,506.00	11,55,50,184.00
Total:	05	0.00	5,88,28,506.00	11,55,50,184.00
Total:	22	0.00	5,88,28,506.00	11,55,50,634.00
23				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUL-26

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	3,44,70,000.00	3,44,70,000.00
Total:	01	0.00	3,44,70,000.00	3,44,70,000.00
Total:	23	0.00	3,44,70,000.00	3,44,70,000.00
26				
04				
00		0.00	2,02,84,635.00	2,02,84,635.00
Total:	04	0.00	2,02,84,635.00	2,02,84,635.00
Total:	26	0.00	2,02,84,635.00	2,02,84,635.00
27				
01				
00		0.00	2,36,66,134.00	10,86,09,692.00
Total:	01	0.00	2,36,66,134.00	10,86,09,692.00
Total:	27	0.00	2,36,66,134.00	10,86,09,692.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
1601	Grants-in-Aid from Central Government-			
31				
07				
00		0.00	4,99,99,995.00	4,99,99,995.00
Total: 07		0.00	4,99,99,995.00	4,99,99,995.00
Total: 31		0.00	4,99,99,995.00	4,99,99,995.00
33				
19				
00		0.00	6,20,06,000.00	6,20,06,000.00
Total: 19		0.00	6,20,06,000.00	6,20,06,000.00
Total: 33		0.00	6,20,06,000.00	6,20,06,000.00
Total: 101		0.00	2,95,49,88,764.00	7,43,32,09,853.00
102	external aided project- grant for centrally sponsered scheme			
01				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26				
1601	Grants-in-Aid from Central Government-			
00		0.00	1,54,67,39,000.00	4,92,71,62,000.00
Total: 01		0.00	1,54,67,39,000.00	4,92,71,62,000.00
Total: 102		0.00	1,54,67,39,000.00	4,92,71,62,000.00
Total: 06		0.00	4,50,17,27,764.00	12,36,03,71,853.00
08	OTHER TRANFER /GRANTS TO STATE/U T L			
106	Grant towards contrubution to national disaster response fund			
00		0.00	0.00	1,82,67,00,000.00
Total: 106		0.00	0.00	1,82,67,00,000.00
108	kendriya sarak nidhi se anudan			
01				
00		0.00	0.00	1,27,04,00,000.00
Total: 01		0.00	0.00	1,27,04,00,000.00
Total: 108		0.00	0.00	1,27,04,00,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUL-26			
1601 Grants-in-Aid from Central Government-			
Total: 08	0.00	0.00	3,09,71,00,000.00
Total: 1601	0.00	4,50,17,27,764.00	15,45,74,71,853.00
Grand Total:	0.00	4,50,17,27,764.00	15,45,74,71,853.00

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

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 01

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	4,22,40,000.00	29,20,000.00	1,47,53,225.00
		Charged	36,00,000.00	1,50,000.00	7,50,000.00
		Total	4,58,40,000.00	30,70,000.00	1,55,03,225.00
	04	Voted	22,00,00,000.00	1,33,25,025.00	5,20,77,456.00
		Charged	1,50,00,000.00	5,88,635.00	13,11,635.00
		Total	23,50,00,000.00	1,39,13,660.00	5,33,89,091.00
	06	Voted	17,14,00,000.00	1,17,97,850.00	5,96,23,605.00
		Charged	57,50,000.00	2,39,850.00	11,99,250.00
		Total	17,71,50,000.00	1,20,37,700.00	6,08,22,855.00
	07	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	6,43,348.00	51,45,579.00
		Charged	5,00,000.00	.00	.00
		Total	2,55,00,000.00	6,43,348.00	51,45,579.00
	20	Voted	5,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	1,00,00,000.00	4,90,113.00	88,54,563.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,90,113.00	88,54,563.00
	22	Voted	60,00,000.00	17,14,673.00	46,97,632.00
		Charged	50,00,000.00	.00	9,50,563.00
		Total	1,10,00,000.00	17,14,673.00	56,48,195.00
	23	Voted	20,00,000.00	.00	6,89,820.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,89,820.00
	25	Voted	40,00,000.00	2,94,066.00	13,75,084.00
		Charged	10,00,000.00	61,628.00	1,87,018.00
		Total	50,00,000.00	3,55,694.00	15,62,102.00
	26	Voted	10,00,000.00	.00	.00
		Charged	5,00,000.00	.00	17,517.00
		Total	15,00,000.00	.00	17,517.00
	28	Voted	1,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	2,000.00	.00	.00
	29	Voted	40,00,000.00	.00	3,80,358.00
		Charged	50,00,000.00	1,30,220.00	21,16,567.00
		Total	90,00,000.00	1,30,220.00	24,96,925.00
	40	Voted	1,25,00,000.00	.00	89,83,872.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	89,83,872.00
	42	Voted	3,50,00,000.00	12,38,149.00	3,14,35,590.00
		Charged	35,00,000.00	.00	.00
		Total	3,85,00,000.00	12,38,149.00	3,14,35,590.00

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	9,70,20,823.00
		Charged	1,50,00,000.00	17,26,000.00	17,26,000.00
		Total	11,50,00,000.00	17,26,000.00	9,87,46,823.00
	56	Voted	4,00,00,000.00	62,56,000.00	2,26,78,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	62,56,000.00	2,26,78,000.00
Total: 00		Voted	67,36,42,000.00	3,86,79,224.00	30,77,15,607.00
		Charged	5,78,51,000.00	28,96,333.00	82,58,550.00
		Total	73,14,93,000.00	4,15,75,557.00	31,59,74,157.00
Total: 03		Voted	67,36,42,000.00	3,86,79,224.00	30,77,15,607.00
		Charged	5,78,51,000.00	28,96,333.00	82,58,550.00
		Total	73,14,93,000.00	4,15,75,557.00	31,59,74,157.00
Total: 101		Voted	67,36,42,000.00	3,86,79,224.00	30,77,15,607.00
		Charged	5,78,51,000.00	28,96,333.00	82,58,550.00
		Total	73,14,93,000.00	4,15,75,557.00	31,59,74,157.00
103 03 00	01	Voted	20,00,00,000.00	.00	4,38,31,780.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	4,38,31,780.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	13,20,00,000.00	.00	2,67,38,414.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	.00	2,67,38,414.00
	04	Voted	15,00,000.00	.00	1,81,439.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,81,439.00
	06	Voted	2,40,00,000.00	.00	57,57,764.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	57,57,764.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	30,00,000.00	.00	9,95,094.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	9,95,094.00
	22	Voted	50,00,000.00	12,744.00	7,30,015.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,744.00	7,30,015.00
	24	Voted	3,00,000.00	.00	86,419.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	86,419.00
	25	Voted	15,00,000.00	1,56,275.00	7,78,639.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,56,275.00	7,78,639.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	9,96,344.00	51,19,347.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,96,344.00	51,19,347.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	77,504.00	8,73,772.00
		Charged	.00	.00	.00
		Total	25,00,000.00	77,504.00	8,73,772.00
	42	Voted	40,00,000.00	2,16,992.00	13,39,423.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,16,992.00	13,39,423.00
	51	Voted	6,00,00,000.00	1,92,00,000.00	3,43,61,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,92,00,000.00	3,43,61,000.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	47,42,53,000.00	2,06,59,859.00	12,07,93,106.00
		Charged	.00	.00	.00
		Total	47,42,53,000.00	2,06,59,859.00	12,07,93,106.00
Total: 03		Voted	47,42,53,000.00	2,06,59,859.00	12,07,93,106.00
		Charged	.00	.00	.00
		Total	47,42,53,000.00	2,06,59,859.00	12,07,93,106.00
95 01					

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	47,42,54,000.00	2,06,59,859.00	12,07,93,106.00
	Charged	.00	.00	.00
	Total	47,42,54,000.00	2,06,59,859.00	12,07,93,106.00
Total: 02	Voted	1,14,78,96,000.00	5,93,39,083.00	42,85,08,713.00
	Charged	5,78,51,000.00	28,96,333.00	82,58,550.00
	Total	1,20,57,47,000.00	6,22,35,416.00	43,67,67,263.00
Total: 2011	Voted	1,14,78,96,000.00	5,93,39,083.00	42,85,08,713.00
	Charged	5,78,51,000.00	28,96,333.00	82,58,550.00
	Total	1,20,57,47,000.00	6,22,35,416.00	43,67,67,263.00
Grand Total:	Voted	1,14,78,96,000.00	5,93,39,083.00	42,85,08,713.00
	Charged	5,78,51,000.00	28,96,333.00	82,58,550.00
	Total	1,20,57,47,000.00	6,22,35,416.00	43,67,67,263.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 02

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	5,50,00,000.00	32,68,700.00	1,61,75,900.00
		Total	5,50,00,000.00	32,68,700.00	1,61,75,900.00
	03	Voted	.00	.00	.00
		Charged	3,70,00,000.00	19,62,120.00	98,17,667.00
		Total	3,70,00,000.00	19,62,120.00	98,17,667.00
	04	Voted	.00	.00	.00
		Charged	4,50,000.00	17,304.00	28,274.00
		Total	4,50,000.00	17,304.00	28,274.00
	06	Voted	.00	.00	.00
		Charged	80,00,000.00	5,09,910.00	25,18,084.00
		Total	80,00,000.00	5,09,910.00	25,18,084.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	50,00,000.00	3,68,138.00	14,75,802.00
		Total	50,00,000.00	3,68,138.00	14,75,802.00
	09	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	16,00,000.00	39,000.00	1,78,550.00
		Total	16,00,000.00	39,000.00	1,78,550.00
	16	Voted	.00	.00	.00
		Charged	12,50,000.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	1,70,149.00	3,85,697.00
		Total	10,00,000.00	1,70,149.00	3,85,697.00
	21	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	5,00,000.00	1,13,185.00	1,13,185.00
		Total	5,00,000.00	1,13,185.00	1,13,185.00
	25	Voted	.00	.00	.00
		Charged	9,00,000.00	66,589.00	2,34,824.00
		Total	9,00,000.00	66,589.00	2,34,824.00
	26	Voted	.00	.00	.00
		Charged	8,00,000.00	1,28,483.00	1,40,433.00
		Total	8,00,000.00	1,28,483.00	1,40,433.00
	27	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	29 Voted	.00	.00	.00
	Charged	15,00,000.00	2,29,809.00	2,60,246.00
	Total	15,00,000.00	2,29,809.00	2,60,246.00
	42 Voted	.00	.00	.00
	Charged	1,52,000.00	.00	74,596.00
	Total	1,52,000.00	.00	74,596.00
Total: 00	Voted	.00	.00	.00
	Charged	11,41,02,000.00	68,73,387.00	3,14,03,258.00
	Total	11,41,02,000.00	68,73,387.00	3,14,03,258.00
Total: 03	Voted	.00	.00	.00
	Charged	11,41,02,000.00	68,73,387.00	3,14,03,258.00
	Total	11,41,02,000.00	68,73,387.00	3,14,03,258.00
Total: 090	Voted	.00	.00	.00
	Charged	11,41,02,000.00	68,73,387.00	3,14,03,258.00
	Total	11,41,02,000.00	68,73,387.00	3,14,03,258.00
101 03 00	01 Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	11,87,500.00
	Total	42,00,000.00	2,37,500.00	11,87,500.00
Total: 00	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	11,87,500.00
	Total	42,00,000.00	2,37,500.00	11,87,500.00
Total: 03	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	11,87,500.00
	Total	42,00,000.00	2,37,500.00	11,87,500.00
Total: 101	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	11,87,500.00
	Total	42,00,000.00	2,37,500.00	11,87,500.00
102 03 00	42 Voted	.00	.00	.00
	Charged	1,25,00,000.00	20,47,761.00	55,05,921.00
	Total	1,25,00,000.00	20,47,761.00	55,05,921.00
Total: 00	Voted	.00	.00	.00
	Charged	1,25,00,000.00	20,47,761.00	55,05,921.00
	Total	1,25,00,000.00	20,47,761.00	55,05,921.00
Total: 03	Voted	.00	.00	.00
	Charged	1,25,00,000.00	20,47,761.00	55,05,921.00
	Total	1,25,00,000.00	20,47,761.00	55,05,921.00
Total: 102	Voted	.00	.00	.00
	Charged	1,25,00,000.00	20,47,761.00	55,05,921.00
	Total	1,25,00,000.00	20,47,761.00	55,05,921.00
103 02 00	01 Voted	.00	.00	.00
	Charged	18,50,000.00	1,39,200.00	6,96,000.00
	Total	18,50,000.00	1,39,200.00	6,96,000.00
	03 Voted	.00	.00	.00
	Charged	12,50,000.00	83,520.00	4,23,168.00
	Total	12,50,000.00	83,520.00	4,23,168.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted	.00	.00	.00
		Charged	15,000.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	2,50,000.00	11,540.00	57,700.00
		Total	2,50,000.00	11,540.00	57,700.00
	07	Voted	.00	.00	.00
		Charged	9,000.00	.00	.00
		Total	9,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	.00	.00	.00
		Charged	38,000.00	.00	.00
		Total	38,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	30,000.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	36,12,000.00	2,34,260.00	11,76,868.00
		Total	36,12,000.00	2,34,260.00	11,76,868.00
Total: 02		Voted	.00	.00	.00
		Charged	36,12,000.00	2,34,260.00	11,76,868.00
		Total	36,12,000.00	2,34,260.00	11,76,868.00
03 00	01	Voted	.00	.00	.00
		Charged	1,55,00,000.00	9,42,100.00	49,39,900.00
		Total	1,55,00,000.00	9,42,100.00	49,39,900.00
	03	Voted	.00	.00	.00
		Charged	1,05,00,000.00	5,65,260.00	30,03,918.00
		Total	1,05,00,000.00	5,65,260.00	30,03,918.00
	04	Voted	.00	.00	.00
		Charged	9,00,000.00	1,63,735.00	3,59,145.00
		Total	9,00,000.00	1,63,735.00	3,59,145.00
	06	Voted	.00	.00	.00
		Charged	19,00,000.00	1,11,950.00	5,27,250.00
		Total	19,00,000.00	1,11,950.00	5,27,250.00
	07	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	80,00,000.00	5,33,129.00	21,94,908.00
		Total	80,00,000.00	5,33,129.00	21,94,908.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 03 00	11	Voted	.00	.00	.00
		Charged	3,50,000.00	15,000.00	60,000.00
		Total	3,50,000.00	15,000.00	60,000.00
	16	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	.00	.00	.00
		Charged	30,00,000.00	1,53,469.00	6,74,102.00
		Total	30,00,000.00	1,53,469.00	6,74,102.00
	42	Voted	.00	.00	.00
		Charged	2,00,000.00	1,07,290.00	1,58,606.00
		Total	2,00,000.00	1,07,290.00	1,58,606.00
Total: 00		Voted	.00	.00	.00
		Charged	4,24,50,000.00	25,91,933.00	1,19,17,829.00
		Total	4,24,50,000.00	25,91,933.00	1,19,17,829.00
Total: 03		Voted	.00	.00	.00
		Charged	4,24,50,000.00	25,91,933.00	1,19,17,829.00
		Total	4,24,50,000.00	25,91,933.00	1,19,17,829.00
Total: 103		Voted	.00	.00	.00
		Charged	4,60,62,000.00	28,26,193.00	1,30,94,697.00
		Total	4,60,62,000.00	28,26,193.00	1,30,94,697.00
105 03 00	01	Voted	.00	.00	.00
		Charged	36,00,000.00	2,83,900.00	13,95,020.00
		Total	36,00,000.00	2,83,900.00	13,95,020.00
	03	Voted	.00	.00	.00
		Charged	25,00,000.00	1,70,340.00	8,48,124.00
		Total	25,00,000.00	1,70,340.00	8,48,124.00
	04	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	4,00,000.00	18,360.00	91,800.00
		Total	4,00,000.00	18,360.00	91,800.00
	07	Voted	.00	.00	.00
		Charged	2,000.00	.00	.00
		Total	2,000.00	.00	.00
	09	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 105 03 00	40	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	.00	.00	.00
		Charged	20,00,000.00	1,37,690.00	6,46,063.00
		Total	20,00,000.00	1,37,690.00	6,46,063.00
Total: 00		Voted	.00	.00	.00
		Charged	90,52,000.00	6,10,290.00	29,81,007.00
		Total	90,52,000.00	6,10,290.00	29,81,007.00
Total: 03		Voted	.00	.00	.00
		Charged	90,52,000.00	6,10,290.00	29,81,007.00
		Total	90,52,000.00	6,10,290.00	29,81,007.00
Total: 105		Voted	.00	.00	.00
		Charged	90,52,000.00	6,10,290.00	29,81,007.00
		Total	90,52,000.00	6,10,290.00	29,81,007.00
106 03 00	30	Voted	.00	.00	.00
		Charged	14,40,000.00	.00	3,75,101.00
		Total	14,40,000.00	.00	3,75,101.00
Total: 00		Voted	.00	.00	.00
		Charged	14,40,000.00	.00	3,75,101.00
		Total	14,40,000.00	.00	3,75,101.00
Total: 03		Voted	.00	.00	.00
		Charged	14,40,000.00	.00	3,75,101.00
		Total	14,40,000.00	.00	3,75,101.00
04 00	30	Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
Total: 106		Voted	.00	.00	.00
		Charged	15,10,000.00	.00	3,75,101.00
		Total	15,10,000.00	.00	3,75,101.00
107 03 00	11	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	93,254.00
		Total	7,00,000.00	.00	93,254.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 107 03 00	42	Voted	.00	.00	.00
		Charged	1,00,000.00	57,661.00	65,163.00
		Total	1,00,000.00	57,661.00	65,163.00
Total: 00		Voted	.00	.00	.00
		Charged	8,40,000.00	57,661.00	1,58,417.00
		Total	8,40,000.00	57,661.00	1,58,417.00
Total: 03		Voted	.00	.00	.00
		Charged	8,40,000.00	57,661.00	1,58,417.00
		Total	8,40,000.00	57,661.00	1,58,417.00
Total: 107		Voted	.00	.00	.00
		Charged	8,40,000.00	57,661.00	1,58,417.00
		Total	8,40,000.00	57,661.00	1,58,417.00
108 03 00	29	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 108		Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	18,94,66,000.00	1,26,52,792.00	5,47,05,901.00
		Total	18,94,66,000.00	1,26,52,792.00	5,47,05,901.00
Total: 2012		Voted	.00	.00	.00
		Charged	18,94,66,000.00	1,26,52,792.00	5,47,05,901.00
		Total	18,94,66,000.00	1,26,52,792.00	5,47,05,901.00
Grand Total:		Voted	.00	.00	.00
		Charged	18,94,66,000.00	1,26,52,792.00	5,47,05,901.00
		Total	18,94,66,000.00	1,26,52,792.00	5,47,05,901.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted	1,65,00,000.00	25,80,000.00	77,40,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	25,80,000.00	77,40,000.00
	06	Voted	4,40,00,000.00	80,54,200.00	2,32,54,750.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	80,54,200.00	2,32,54,750.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	6,05,01,000.00	1,06,34,200.00	3,09,94,750.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	1,06,34,200.00	3,09,94,750.00
Total: 03		Voted	6,05,01,000.00	1,06,34,200.00	3,09,94,750.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	1,06,34,200.00	3,09,94,750.00
Total: 101		Voted	6,05,01,000.00	1,06,34,200.00	3,09,94,750.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	1,06,34,200.00	3,09,94,750.00
104 03 00	30	Voted	2,00,00,000.00	8,55,522.00	32,31,836.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,55,522.00	32,31,836.00
Total: 00		Voted	2,00,00,000.00	8,55,522.00	32,31,836.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,55,522.00	32,31,836.00
Total: 03		Voted	2,00,00,000.00	8,55,522.00	32,31,836.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,55,522.00	32,31,836.00
Total: 104		Voted	2,00,00,000.00	8,55,522.00	32,31,836.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,55,522.00	32,31,836.00
105 03 00	42	Voted	50,00,00,000.00	4,08,71,500.00	10,14,47,756.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,08,71,500.00	10,14,47,756.00
Total: 00		Voted	50,00,00,000.00	4,08,71,500.00	10,14,47,756.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,08,71,500.00	10,14,47,756.00
Total: 03		Voted	50,00,00,000.00	4,08,71,500.00	10,14,47,756.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,08,71,500.00	10,14,47,756.00
05 00	42	Voted	3,00,00,000.00	39,99,600.00	1,19,31,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	39,99,600.00	1,19,31,600.00
Total: 00		Voted	3,00,00,000.00	39,99,600.00	1,19,31,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	39,99,600.00	1,19,31,600.00

Head of Account				Budget Provision	Current Month	Progressive
2013 00 105 05		Total: 05	Voted	3,00,00,000.00	39,99,600.00	1,19,31,600.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	39,99,600.00	1,19,31,600.00
		Total: 105	Voted	53,00,00,000.00	4,48,71,100.00	11,33,79,356.00
			Charged	.00	.00	.00
			Total	53,00,00,000.00	4,48,71,100.00	11,33,79,356.00
108 03 00		04	Voted	1,00,00,000.00	13,53,786.00	31,61,102.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,53,786.00	31,61,102.00
		Total: 00	Voted	1,00,00,000.00	13,53,786.00	31,61,102.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,53,786.00	31,61,102.00
		Total: 03	Voted	1,00,00,000.00	13,53,786.00	31,61,102.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,53,786.00	31,61,102.00
		Total: 108	Voted	1,00,00,000.00	13,53,786.00	31,61,102.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,53,786.00	31,61,102.00
800 03 00		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	4,00,000.00	53,882.00	1,69,147.00
			Charged	.00	.00	.00
			Total	4,00,000.00	53,882.00	1,69,147.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		28	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		29	Voted	2,50,00,000.00	5,67,892.00	53,78,166.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	5,67,892.00	53,78,166.00
		42	Voted	20,00,000.00	.00	22,632.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	22,632.00
		Total: 00	Voted	3,87,00,000.00	6,21,774.00	55,69,945.00
			Charged	.00	.00	.00
			Total	3,87,00,000.00	6,21,774.00	55,69,945.00
		Total: 03	Voted	3,87,00,000.00	6,21,774.00	55,69,945.00
			Charged	.00	.00	.00
			Total	3,87,00,000.00	6,21,774.00	55,69,945.00
04 00		42	Voted	5,00,00,000.00	29,73,600.00	1,18,94,400.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	29,73,600.00	1,18,94,400.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 04 00	Total: 00	Voted	5,00,00,000.00	29,73,600.00	1,18,94,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,73,600.00	1,18,94,400.00
	Total: 04	Voted	5,00,00,000.00	29,73,600.00	1,18,94,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,73,600.00	1,18,94,400.00
	Total: 80(	Voted	8,87,00,000.00	35,95,374.00	1,74,64,345.00
		Charged	.00	.00	.00
		Total	8,87,00,000.00	35,95,374.00	1,74,64,345.00
911 03 00	06	Voted	.00	.00	-53,99,251.00
		Charged	.00	.00	.00
		Total	.00	.00	-53,99,251.00
	42	Voted	.00	.00	-70,000.00
		Charged	.00	.00	.00
		Total	.00	.00	-70,000.00
	Total: 00	Voted	.00	.00	-54,69,251.00
		Charged	.00	.00	.00
		Total	.00	.00	-54,69,251.00
	Total: 03	Voted	.00	.00	-54,69,251.00
		Charged	.00	.00	.00
		Total	.00	.00	-54,69,251.00
	Total: 911	Voted	.00	.00	-54,69,251.00
		Charged	.00	.00	.00
		Total	.00	.00	-54,69,251.00
	Total: 00	Voted	70,92,01,000.00	6,13,09,982.00	16,27,62,138.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	6,13,09,982.00	16,27,62,138.00
	Total: 2013	Voted	70,92,01,000.00	6,13,09,982.00	16,27,62,138.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	6,13,09,982.00	16,27,62,138.00
Grand Total:		Voted	70,92,01,000.00	6,13,09,982.00	16,27,62,138.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	6,13,09,982.00	16,27,62,138.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 03

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
Total: 00	Voted	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
Total: 02	Voted	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
Total: 800	Voted	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
Total: 60	Voted	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
Total: 4059	Voted	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
Grand Total:	Voted	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	11,00,53,000.00	34,73,90,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged	40,00,00,000.00	54,75,973.00	10,68,59,567.00
		Total	40,00,00,000.00	54,75,973.00	10,68,59,567.00
	02	Voted	.00	.00	.00
		Charged	54,00,000.00	7,13,000.00	27,32,750.00
		Total	54,00,000.00	7,13,000.00	27,32,750.00
	03	Voted	.00	.00	.00
		Charged	26,40,00,000.00	25,54,138.00	6,45,39,507.00
		Total	26,40,00,000.00	25,54,138.00	6,45,39,507.00
	04	Voted	.00	.00	.00
		Charged	60,00,000.00	3,77,936.00	13,32,277.00
		Total	60,00,000.00	3,77,936.00	13,32,277.00
	06	Voted	.00	.00	.00
		Charged	5,00,00,000.00	13,76,546.00	1,57,88,222.00
		Total	5,00,00,000.00	13,76,546.00	1,57,88,222.00
	07	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,18,00,000.00	5,80,311.00	16,76,248.00
		Total	1,18,00,000.00	5,80,311.00	16,76,248.00
	09	Voted	.00	.00	.00
		Charged	60,00,000.00	1,15,238.00	6,41,053.00
		Total	60,00,000.00	1,15,238.00	6,41,053.00
	10	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	98,00,000.00	5,05,452.00	28,53,119.00
		Total	98,00,000.00	5,05,452.00	28,53,119.00
	16	Voted	.00	.00	.00
		Charged	29,50,000.00	.00	.00
		Total	29,50,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	50,00,000.00	18,44,586.00	46,91,981.00
		Total	50,00,000.00	18,44,586.00	46,91,981.00
	21	Voted	.00	.00	.00
		Charged	48,00,000.00	4,97,000.00	6,42,586.00
		Total	48,00,000.00	4,97,000.00	6,42,586.00
	22	Voted	.00	.00	.00
		Charged	1,58,30,000.00	12,64,496.00	44,12,790.00
		Total	1,58,30,000.00	12,64,496.00	44,12,790.00
	23	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	1,15,20,000.00	5,81,289.00	32,06,422.00
		Total	1,15,20,000.00	5,81,289.00	32,06,422.00
	26	Voted	.00	.00	.00
		Charged	3,66,25,000.00	6,20,377.00	14,12,329.00
		Total	3,66,25,000.00	6,20,377.00	14,12,329.00
	27	Voted	.00	.00	.00
		Charged	5,25,00,000.00	85,29,769.00	1,82,16,337.00
		Total	5,25,00,000.00	85,29,769.00	1,82,16,337.00
	28	Voted	.00	.00	.00
		Charged	2,00,00,000.00	95,51,949.00	1,91,03,898.00
		Total	2,00,00,000.00	95,51,949.00	1,91,03,898.00
	29	Voted	.00	.00	.00
		Charged	50,00,000.00	8,10,690.00	18,37,890.00
		Total	50,00,000.00	8,10,690.00	18,37,890.00
	30	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	5,00,000.00	30,000.00	87,500.00
		Total	5,00,000.00	30,000.00	87,500.00
	44	Voted	.00	.00	.00
		Charged	27,31,000.00	13,811.00	91,087.00
		Total	27,31,000.00	13,811.00	91,087.00
	51	Voted	.00	.00	.00
		Charged	1,00,00,000.00	7,19,687.00	30,91,030.00
		Total	1,00,00,000.00	7,19,687.00	30,91,030.00
	52	Voted	.00	.00	.00
		Charged	50,00,000.00	6,58,000.00	20,36,162.00
		Total	50,00,000.00	6,58,000.00	20,36,162.00
	68	Voted	.00	.00	.00
		Charged	5,00,000.00	84,786.00	1,69,572.00
		Total	5,00,000.00	84,786.00	1,69,572.00
Total: 00		Voted	.00	.00	.00
		Charged	92,84,58,000.00	3,69,05,034.00	25,54,22,327.00
		Total	92,84,58,000.00	3,69,05,034.00	25,54,22,327.00
Total: 03		Voted	.00	.00	.00
		Charged	92,84,58,000.00	3,69,05,034.00	25,54,22,327.00
		Total	92,84,58,000.00	3,69,05,034.00	25,54,22,327.00
04 00					

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 04 00	09	Voted	1,00,00,000.00	4,87,441.00	6,74,299.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,87,441.00	6,74,299.00
	Total: 00	Voted	1,00,00,000.00	4,87,441.00	6,74,299.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,87,441.00	6,74,299.00
	Total: 04	Voted	1,00,00,000.00	4,87,441.00	6,74,299.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,87,441.00	6,74,299.00
	Total: 102	Voted	1,00,00,000.00	4,87,441.00	6,74,299.00
		Charged	92,84,58,000.00	3,69,05,034.00	25,54,22,327.00
		Total	93,84,58,000.00	3,73,92,475.00	25,60,96,626.00
105 01 01	01	Voted	1,45,00,000.00	26,87,284.00	61,17,604.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	26,87,284.00	61,17,604.00
	03	Voted	95,70,000.00	12,79,219.00	33,97,774.00
		Charged	.00	.00	.00
		Total	95,70,000.00	12,79,219.00	33,97,774.00
	04	Voted	3,69,000.00	1,99,785.00	1,99,785.00
		Charged	.00	.00	.00
		Total	3,69,000.00	1,99,785.00	1,99,785.00
	06	Voted	17,40,000.00	4,77,519.00	11,93,764.00
		Charged	.00	.00	.00
		Total	17,40,000.00	4,77,519.00	11,93,764.00
	08	Voted	55,38,000.00	4,19,820.00	16,31,807.00
		Charged	.00	.00	.00
		Total	55,38,000.00	4,19,820.00	16,31,807.00
	10	Voted	1,80,000.00	36,624.00	51,784.00
		Charged	.00	.00	.00
		Total	1,80,000.00	36,624.00	51,784.00
	11	Voted	7,00,000.00	1,06,012.00	2,30,971.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,06,012.00	2,30,971.00
	16	Voted	13,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,85,000.00	.00	.00
	20	Voted	63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,000.00	.00	.00
	21	Voted	45,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	45,000.00	20,000.00	20,000.00
	22	Voted	63,000.00	.00	3,200.00
		Charged	.00	.00	.00
		Total	63,000.00	.00	3,200.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 105 01 01	26	Voted		63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,000.00	.00	.00
	42	Voted		36,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,000.00	.00	.00
Total:	01	Voted		3,42,52,000.00	52,26,263.00	1,28,46,689.00
		Charged		.00	.00	.00
		Total		3,42,52,000.00	52,26,263.00	1,28,46,689.00
Total:	01	Voted		3,42,52,000.00	52,26,263.00	1,28,46,689.00
		Charged		.00	.00	.00
		Total		3,42,52,000.00	52,26,263.00	1,28,46,689.00
03 00	01	Voted		1,20,00,00,000.00	7,02,74,836.00	33,85,44,387.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	7,02,74,836.00	33,85,44,387.00
	02	Voted		95,00,000.00	7,60,367.00	33,73,818.00
		Charged		.00	.00	.00
		Total		95,00,000.00	7,60,367.00	33,73,818.00
	03	Voted		79,20,00,000.00	4,02,69,909.00	20,61,23,158.00
		Charged		.00	.00	.00
		Total		79,20,00,000.00	4,02,69,909.00	20,61,23,158.00
	04	Voted		1,24,50,000.00	20,81,854.00	71,78,573.00
		Charged		.00	.00	.00
		Total		1,24,50,000.00	20,81,854.00	71,78,573.00
	06	Voted		14,40,00,000.00	1,02,50,667.00	5,44,57,686.00
		Charged		.00	.00	.00
		Total		14,40,00,000.00	1,02,50,667.00	5,44,57,686.00
	08	Voted		10,97,37,000.00	80,59,682.00	3,22,28,279.00
		Charged		.00	.00	.00
		Total		10,97,37,000.00	80,59,682.00	3,22,28,279.00
	10	Voted		8,00,000.00	37,478.00	3,37,702.00
		Charged		.00	.00	.00
		Total		8,00,000.00	37,478.00	3,37,702.00
	11	Voted		3,00,00,000.00	39,61,826.00	1,11,11,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	39,61,826.00	1,11,11,000.00
	16	Voted		2,74,34,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,74,34,000.00	.00	.00
	20	Voted		80,00,000.00	12,57,125.00	32,46,273.00
		Charged		.00	.00	.00
		Total		80,00,000.00	12,57,125.00	32,46,273.00
	21	Voted		28,00,000.00	.00	2,35,865.00
		Charged		.00	.00	.00
		Total		28,00,000.00	.00	2,35,865.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	22	Voted	1,29,00,000.00	11,47,926.00	29,67,849.00
		Charged	.00	.00	.00
		Total	1,29,00,000.00	11,47,926.00	29,67,849.00
	23	Voted	70,00,000.00	3,03,504.00	18,28,048.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,03,504.00	18,28,048.00
	24	Voted	35,000.00	10,280.00	14,951.00
		Charged	.00	.00	.00
		Total	35,000.00	10,280.00	14,951.00
	25	Voted	5,95,00,000.00	30,83,919.00	2,16,02,917.00
		Charged	.00	.00	.00
		Total	5,95,00,000.00	30,83,919.00	2,16,02,917.00
	26	Voted	40,75,000.00	1,11,232.00	1,85,666.00
		Charged	.00	.00	.00
		Total	40,75,000.00	1,11,232.00	1,85,666.00
	27	Voted	2,00,00,000.00	2,24,446.00	6,88,125.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,24,446.00	6,88,125.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	5,22,096.00	13,43,479.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,22,096.00	13,43,479.00
	30	Voted	5,00,000.00	37,105.00	1,05,723.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,105.00	1,05,723.00
	40	Voted	4,20,00,000.00	.00	6,04,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	6,04,000.00
	42	Voted	2,50,000.00	.00	24,528.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,528.00
	44	Voted	1,00,000.00	.00	1,040.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,040.00
	51	Voted	34,00,000.00	.00	21,91,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	21,91,000.00
	52	Voted	28,20,000.00	1,20,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	28,20,000.00	1,20,000.00	1,20,000.00
	68	Voted	2,79,000.00	90,969.00	90,969.00
		Charged	.00	.00	.00
		Total	2,79,000.00	90,969.00	90,969.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 105 03 00	Total: 00		Voted	2,49,35,81,000.00	14,26,05,221.00	68,86,05,036.00
			Charged	.00	.00	.00
			Total	2,49,35,81,000.00	14,26,05,221.00	68,86,05,036.00
	Total: 03		Voted	2,49,35,81,000.00	14,26,05,221.00	68,86,05,036.00
			Charged	.00	.00	.00
			Total	2,49,35,81,000.00	14,26,05,221.00	68,86,05,036.00
	06 00	01	Voted	50,00,000.00	.00	13,01,980.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	13,01,980.00
		03	Voted	33,00,000.00	.00	8,21,266.00
			Charged	.00	.00	.00
			Total	33,00,000.00	.00	8,21,266.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	6,00,000.00	3,36,924.00	6,08,429.00
			Charged	.00	.00	.00
			Total	6,00,000.00	3,36,924.00	6,08,429.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		11	Voted	3,00,000.00	11,916.00	38,954.00
			Charged	.00	.00	.00
			Total	3,00,000.00	11,916.00	38,954.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	96,21,000.00	3,48,840.00	27,70,629.00
			Charged	.00	.00	.00
			Total	96,21,000.00	3,48,840.00	27,70,629.00
	Total: 06		Voted	96,21,000.00	3,48,840.00	27,70,629.00
			Charged	.00	.00	.00
			Total	96,21,000.00	3,48,840.00	27,70,629.00
95 01						

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 95 01	01	Voted	14,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,32,000.00	.00	.00
	03	Voted	9,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,60,000.00	.00	.00
	04	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	06	Voted	1,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,000.00	.00	.00
	08	Voted	6,15,000.00	7,183.00	76,205.00
		Charged	.00	.00	.00
		Total	6,15,000.00	7,183.00	76,205.00
	10	Voted	20,000.00	.00	7,580.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	7,580.00
	11	Voted	85,000.00	.00	7,388.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	7,388.00
	16	Voted	1,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,54,000.00	.00	.00
	20	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	26	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	42	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
Total: 01		Voted	34,95,000.00	7,183.00	91,173.00
		Charged	.00	.00	.00
		Total	34,95,000.00	7,183.00	91,173.00
Total: 95		Voted	34,95,000.00	7,183.00	91,173.00
		Charged	.00	.00	.00
		Total	34,95,000.00	7,183.00	91,173.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105	Total: 105	Voted	2,54,09,49,000.00	14,81,87,507.00	70,43,13,527.00
		Charged	.00	.00	.00
		Total	2,54,09,49,000.00	14,81,87,507.00	70,43,13,527.00
108 03 00	01	Voted	21,68,48,000.00	1,28,14,903.00	6,44,22,389.00
		Charged	.00	.00	.00
		Total	21,68,48,000.00	1,28,14,903.00	6,44,22,389.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	13,20,00,000.00	77,03,341.00	3,98,05,390.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	77,03,341.00	3,98,05,390.00
	04	Voted	25,00,000.00	3,10,311.00	11,19,257.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,10,311.00	11,19,257.00
	06	Voted	2,40,00,000.00	28,70,010.00	1,21,14,896.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	28,70,010.00	1,21,14,896.00
	08	Voted	40,00,000.00	1,61,174.00	6,44,694.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,61,174.00	6,44,694.00
	10	Voted	3,00,000.00	56,342.00	56,342.00
		Charged	.00	.00	.00
		Total	3,00,000.00	56,342.00	56,342.00
	11	Voted	35,00,000.00	6,17,095.00	14,14,359.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,17,095.00	14,14,359.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	35,493.00	41,793.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,493.00	41,793.00
	21	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	22	Voted	10,00,000.00	6,944.00	27,312.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,944.00	27,312.00
	23	Voted	7,00,000.00	32,000.00	1,12,333.00
		Charged	.00	.00	.00
		Total	7,00,000.00	32,000.00	1,12,333.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	25	Voted	9,00,000.00	9,056.00	29,554.00
		Charged	.00	.00	.00
		Total	9,00,000.00	9,056.00	29,554.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	2,02,324.00	4,70,075.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,02,324.00	4,70,075.00
	30	Voted	50,000.00	610.00	4,777.00
		Charged	.00	.00	.00
		Total	50,000.00	610.00	4,777.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,000.00	.00	.00
Total: 00		Voted	39,07,87,000.00	2,48,19,603.00	12,02,63,171.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	2,48,19,603.00	12,02,63,171.00
Total: 03		Voted	39,07,87,000.00	2,48,19,603.00	12,02,63,171.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	2,48,19,603.00	12,02,63,171.00
Total: 108		Voted	39,07,87,000.00	2,48,19,603.00	12,02,63,171.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	2,48,19,603.00	12,02,63,171.00
114 03 00	01	Voted	5,80,00,000.00	45,31,000.00	2,24,15,528.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	45,31,000.00	2,24,15,528.00
	03	Voted	3,82,80,000.00	27,18,600.00	1,36,27,313.00
		Charged	.00	.00	.00
		Total	3,82,80,000.00	27,18,600.00	1,36,27,313.00
	04	Voted	5,00,000.00	21,690.00	21,690.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,690.00	21,690.00
	06	Voted	84,50,000.00	5,78,120.00	28,74,626.00
		Charged	.00	.00	.00
		Total	84,50,000.00	5,78,120.00	28,74,626.00
	08	Voted	50,00,000.00	2,36,103.00	9,44,412.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,36,103.00	9,44,412.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 03 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	20,00,000.00	61,160.00	1,81,480.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,160.00	1,81,480.00
	21	Voted	4,00,000.00	40,300.00	2,41,760.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,300.00	2,41,760.00
	22	Voted	18,00,000.00	1,49,559.00	7,65,397.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,49,559.00	7,65,397.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	10,00,000.00	65,715.00	1,33,976.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,715.00	1,33,976.00
	26	Voted	6,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,00,000.00
	27	Voted	12,00,00,000.00	82,91,967.00	3,66,49,482.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	82,91,967.00	3,66,49,482.00
	29	Voted	6,00,000.00	24,673.00	37,167.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,673.00	37,167.00
	51	Voted	6,00,000.00	8,906.00	8,906.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,906.00	8,906.00
Total: 00		Voted	23,86,40,000.00	1,67,27,793.00	7,85,01,737.00
		Charged	.00	.00	.00
		Total	23,86,40,000.00	1,67,27,793.00	7,85,01,737.00
Total: 03		Voted	23,86,40,000.00	1,67,27,793.00	7,85,01,737.00
		Charged	.00	.00	.00
		Total	23,86,40,000.00	1,67,27,793.00	7,85,01,737.00
04 00	04	Voted	2,50,000.00	10,400.00	23,775.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,400.00	23,775.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 04 00	20	Voted	3,00,000.00	38,940.00	69,564.00
		Charged	.00	.00	.00
		Total	3,00,000.00	38,940.00	69,564.00
	21	Voted	1,00,000.00	12,800.00	12,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,800.00	12,800.00
	22	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	1,15,94,550.00	3,02,05,590.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,15,94,550.00	3,02,05,590.00
Total: 00		Voted	14,12,70,000.00	1,16,56,690.00	3,03,11,729.00
		Charged	.00	.00	.00
		Total	14,12,70,000.00	1,16,56,690.00	3,03,11,729.00
Total: 04		Voted	14,12,70,000.00	1,16,56,690.00	3,03,11,729.00
		Charged	.00	.00	.00
		Total	14,12,70,000.00	1,16,56,690.00	3,03,11,729.00
Total: 114		Voted	37,99,10,000.00	2,83,84,483.00	10,88,13,466.00
		Charged	.00	.00	.00
		Total	37,99,10,000.00	2,83,84,483.00	10,88,13,466.00
117 04 00	01	Voted	10,00,00,000.00	72,78,591.00	3,44,24,308.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	72,78,591.00	3,44,24,308.00
	02	Voted	3,00,000.00	20,747.00	81,171.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,747.00	81,171.00
	03	Voted	6,60,00,000.00	40,79,531.00	1,98,57,538.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	40,79,531.00	1,98,57,538.00
	04	Voted	28,88,000.00	5,13,022.00	13,43,808.00
		Charged	.00	.00	.00
		Total	28,88,000.00	5,13,022.00	13,43,808.00
	06	Voted	1,20,00,000.00	16,37,738.00	65,67,003.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	16,37,738.00	65,67,003.00
	07	Voted	1,37,40,000.00	9,00,000.00	39,78,000.00
		Charged	.00	.00	.00
		Total	1,37,40,000.00	9,00,000.00	39,78,000.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	08	Voted	1,54,79,000.00	12,26,567.00	51,50,028.00
		Charged	.00	.00	.00
		Total	1,54,79,000.00	12,26,567.00	51,50,028.00
	10	Voted	1,00,000.00	4,900.00	4,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,900.00	4,900.00
	11	Voted	36,00,000.00	7,24,866.00	19,04,628.00
		Charged	.00	.00	.00
		Total	36,00,000.00	7,24,866.00	19,04,628.00
	16	Voted	38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,70,000.00	.00	.00
	20	Voted	9,45,000.00	31,513.00	1,33,578.00
		Charged	.00	.00	.00
		Total	9,45,000.00	31,513.00	1,33,578.00
	21	Voted	6,15,000.00	.00	1,13,799.00
		Charged	.00	.00	.00
		Total	6,15,000.00	.00	1,13,799.00
	22	Voted	9,50,000.00	28,668.00	1,85,858.00
		Charged	.00	.00	.00
		Total	9,50,000.00	28,668.00	1,85,858.00
	25	Voted	13,39,000.00	13,787.00	51,835.00
		Charged	.00	.00	.00
		Total	13,39,000.00	13,787.00	51,835.00
	26	Voted	4,36,000.00	.00	42,900.00
		Charged	.00	.00	.00
		Total	4,36,000.00	.00	42,900.00
	27	Voted	6,00,000.00	92,843.00	3,78,769.00
		Charged	.00	.00	.00
		Total	6,00,000.00	92,843.00	3,78,769.00
	29	Voted	6,00,000.00	27,893.00	1,18,834.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,893.00	1,18,834.00
	30	Voted	29,000.00	2,679.00	2,679.00
		Charged	.00	.00	.00
		Total	29,000.00	2,679.00	2,679.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	68 Voted	22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,000.00	.00	.00
Total: 00	Voted	22,65,16,000.00	1,65,83,345.00	7,43,39,636.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	1,65,83,345.00	7,43,39,636.00
Total: 04	Voted	22,65,16,000.00	1,65,83,345.00	7,43,39,636.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	1,65,83,345.00	7,43,39,636.00
Total: 117	Voted	22,65,16,000.00	1,65,83,345.00	7,43,39,636.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	1,65,83,345.00	7,43,39,636.00
119 95 01	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 95	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 119	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
800 04 00	01 Voted	3,50,00,000.00	.00	81,17,811.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	81,17,811.00
	02 Voted	2,50,000.00	16,662.00	66,648.00
	Charged	.00	.00	.00
	Total	2,50,000.00	16,662.00	66,648.00
	03 Voted	2,31,00,000.00	.00	60,55,342.00
	Charged	.00	.00	.00
	Total	2,31,00,000.00	.00	60,55,342.00
	04 Voted	5,00,000.00	.00	82,243.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	82,243.00
	06 Voted	42,00,000.00	.00	7,09,310.00
	Charged	.00	.00	.00
	Total	42,00,000.00	.00	7,09,310.00
	08 Voted	25,00,000.00	1,79,833.00	7,23,232.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,79,833.00	7,23,232.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	2,310.00	5,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,310.00	5,140.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	23,360.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,360.00
	21	Voted	3,00,000.00	1,57,632.00	1,57,632.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,57,632.00	1,57,632.00
	22	Voted	3,00,000.00	16,456.00	33,448.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,456.00	33,448.00
	23	Voted	4,00,000.00	33,000.00	1,32,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,000.00	1,32,000.00
	25	Voted	5,00,000.00	1,769.00	1,55,526.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,769.00	1,55,526.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	59,800.00	2,32,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,800.00	2,32,800.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	81,804.00	4,20,315.00
		Charged	.00	.00	.00
		Total	12,00,000.00	81,804.00	4,20,315.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
Total: 00		Voted	7,13,76,000.00	5,49,266.00	1,69,14,807.00
		Charged	.00	.00	.00
		Total	7,13,76,000.00	5,49,266.00	1,69,14,807.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 04	Total: 04		Voted	7,13,76,000.00	5,49,266.00	1,69,14,807.00
			Charged	.00	.00	.00
			Total	7,13,76,000.00	5,49,266.00	1,69,14,807.00
05 00	01		Voted	1,81,00,000.00	24,44,541.00	69,10,281.00
			Charged	.00	.00	.00
			Total	1,81,00,000.00	24,44,541.00	69,10,281.00
	02		Voted	2,50,000.00	12,391.00	49,564.00
			Charged	.00	.00	.00
			Total	2,50,000.00	12,391.00	49,564.00
	03		Voted	1,19,46,000.00	13,28,856.00	41,11,450.00
			Charged	.00	.00	.00
			Total	1,19,46,000.00	13,28,856.00	41,11,450.00
	04		Voted	15,00,000.00	4,800.00	31,650.00
			Charged	.00	.00	.00
			Total	15,00,000.00	4,800.00	31,650.00
	06		Voted	21,72,000.00	4,18,040.00	9,90,798.00
			Charged	.00	.00	.00
			Total	21,72,000.00	4,18,040.00	9,90,798.00
	08		Voted	40,00,000.00	2,53,567.00	11,32,964.00
			Charged	.00	.00	.00
			Total	40,00,000.00	2,53,567.00	11,32,964.00
	09		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	10		Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	11		Voted	8,00,000.00	12,083.00	2,21,037.00
			Charged	.00	.00	.00
			Total	8,00,000.00	12,083.00	2,21,037.00
	16		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	20		Voted	4,00,000.00	.00	22,640.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	22,640.00
	21		Voted	2,00,000.00	97,692.00	97,692.00
			Charged	.00	.00	.00
			Total	2,00,000.00	97,692.00	97,692.00
	22		Voted	6,00,000.00	44,357.00	1,45,471.00
			Charged	.00	.00	.00
			Total	6,00,000.00	44,357.00	1,45,471.00
	23		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	24,082.00	1,40,543.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,082.00	1,40,543.00
	26	Voted	5,00,000.00	.00	3,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,940.00
	27	Voted	15,00,000.00	1,61,135.00	5,86,640.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,61,135.00	5,86,640.00
	29	Voted	10,00,000.00	96,310.00	3,47,701.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,310.00	3,47,701.00
	30	Voted	1,00,000.00	.00	4,357.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,357.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	4,61,68,000.00	48,97,854.00	1,47,96,728.00
		Charged	.00	.00	.00
		Total	4,61,68,000.00	48,97,854.00	1,47,96,728.00
Total: 05		Voted	4,61,68,000.00	48,97,854.00	1,47,96,728.00
		Charged	.00	.00	.00
		Total	4,61,68,000.00	48,97,854.00	1,47,96,728.00
06 00	01	Voted	5,53,00,000.00	30,63,769.00	1,18,39,713.00
		Charged	.00	.00	.00
		Total	5,53,00,000.00	30,63,769.00	1,18,39,713.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	3,64,98,000.00	18,99,493.00	74,80,451.00
		Charged	.00	.00	.00
		Total	3,64,98,000.00	18,99,493.00	74,80,451.00
	04	Voted	20,00,000.00	5,100.00	3,60,548.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,100.00	3,60,548.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	06	Voted	66,36,000.00	7,05,275.00	28,26,580.00
		Charged	.00	.00	.00
		Total	66,36,000.00	7,05,275.00	28,26,580.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	16,65,905.00	64,99,419.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,65,905.00	64,99,419.00
	11	Voted	10,00,000.00	61,185.00	1,85,223.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,185.00	1,85,223.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	6,00,000.00	34,484.00	1,69,746.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,484.00	1,69,746.00
	21	Voted	10,00,000.00	14,000.00	35,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,000.00	35,500.00
	22	Voted	6,00,000.00	34,450.00	2,01,655.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,450.00	2,01,655.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	59,504.00	1,55,926.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,504.00	1,55,926.00
	26	Voted	6,00,000.00	.00	7,700.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,700.00
	27	Voted	1,00,000.00	6,300.00	22,731.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,300.00	22,731.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	1,54,133.00	4,01,388.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,54,133.00	4,01,388.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	30	Voted	1,00,000.00	3,909.00	4,969.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,909.00	4,969.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	13,72,85,000.00	77,07,507.00	3,01,91,549.00
		Charged	.00	.00	.00
		Total	13,72,85,000.00	77,07,507.00	3,01,91,549.00
Total: 06		Voted	13,72,85,000.00	77,07,507.00	3,01,91,549.00
		Charged	.00	.00	.00
		Total	13,72,85,000.00	77,07,507.00	3,01,91,549.00
07 00	01	Voted	10,00,000.00	71,100.00	2,84,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,100.00	2,84,400.00
	03	Voted	6,60,000.00	42,660.00	1,73,484.00
		Charged	.00	.00	.00
		Total	6,60,000.00	42,660.00	1,73,484.00
	06	Voted	1,20,000.00	3,230.00	12,920.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,230.00	12,920.00
	08	Voted	5,00,000.00	29,498.00	1,17,992.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,498.00	1,17,992.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 07 00	25	Voted		25,000.00	707.00	2,863.00
		Charged		.00	.00	.00
		Total		25,000.00	707.00	2,863.00
	26	Voted		80,000.00	.00	77,199.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	77,199.00
	27	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		26,05,000.00	1,47,195.00	6,68,858.00
		Charged		.00	.00	.00
		Total		26,05,000.00	1,47,195.00	6,68,858.00
	Total: 07	Voted		26,05,000.00	1,47,195.00	6,68,858.00
		Charged		.00	.00	.00
		Total		26,05,000.00	1,47,195.00	6,68,858.00
08 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
09 00	01	Voted		2,50,00,000.00	17,24,850.00	87,15,137.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	17,24,850.00	87,15,137.00
	03	Voted		1,65,00,000.00	10,72,626.00	54,85,307.00
		Charged		.00	.00	.00
		Total		1,65,00,000.00	10,72,626.00	54,85,307.00
	04	Voted		6,00,000.00	.00	94,225.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	94,225.00
	06	Voted		55,00,000.00	2,58,860.00	12,70,737.00
		Charged		.00	.00	.00
		Total		55,00,000.00	2,58,860.00	12,70,737.00
	08	Voted		40,00,000.00	3,47,483.00	13,09,932.00
		Charged		.00	.00	.00
		Total		40,00,000.00	3,47,483.00	13,09,932.00
	10	Voted		40,00,000.00	2,10,609.00	8,06,624.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,10,609.00	8,06,624.00
	11	Voted		11,00,000.00	28,750.00	1,19,402.00
		Charged		.00	.00	.00
		Total		11,00,000.00	28,750.00	1,19,402.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 09 00	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	2,45,000.00	.00	62,636.00
		Charged	.00	.00	.00
		Total	2,45,000.00	.00	62,636.00
	21	Voted	3,00,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,780.00
	22	Voted	10,50,000.00	43,774.00	2,38,006.00
		Charged	.00	.00	.00
		Total	10,50,000.00	43,774.00	2,38,006.00
	24	Voted	4,00,000.00	1,22,996.00	1,22,996.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,22,996.00	1,22,996.00
	25	Voted	15,00,000.00	1,87,676.00	3,38,864.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,87,676.00	3,38,864.00
	26	Voted	6,00,000.00	.00	24,072.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	24,072.00
	27	Voted	50,00,000.00	4,11,484.00	12,89,152.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,11,484.00	12,89,152.00
	29	Voted	4,50,000.00	66,928.00	1,97,944.00
		Charged	.00	.00	.00
		Total	4,50,000.00	66,928.00	1,97,944.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	43,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	43,200.00
	51	Voted	5,00,000.00	.00	7,624.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,624.00
	52	Voted	5,00,000.00	4,98,000.00	4,98,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,98,000.00	4,98,000.00
	68	Voted	45,000.00	.00	9,377.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	9,377.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00 Total: 00	Voted	6,96,40,000.00	49,74,036.00	2,06,58,015.00
	Charged	.00	.00	.00
	Total	6,96,40,000.00	49,74,036.00	2,06,58,015.00
Total: 09	Voted	6,96,40,000.00	49,74,036.00	2,06,58,015.00
	Charged	.00	.00	.00
	Total	6,96,40,000.00	49,74,036.00	2,06,58,015.00
10 00 01	Voted	1,75,00,000.00	6,48,717.00	43,04,320.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	6,48,717.00	43,04,320.00
02	Voted	1,00,000.00	1,800.00	6,600.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,800.00	6,600.00
03	Voted	1,15,50,000.00	3,89,230.00	26,45,579.00
	Charged	.00	.00	.00
	Total	1,15,50,000.00	3,89,230.00	26,45,579.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	21,00,000.00	1,25,663.00	12,87,314.00
	Charged	.00	.00	.00
	Total	21,00,000.00	1,25,663.00	12,87,314.00
08	Voted	65,00,000.00	2,47,955.00	13,34,269.00
	Charged	.00	.00	.00
	Total	65,00,000.00	2,47,955.00	13,34,269.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	7,00,000.00	9,800.00	2,61,568.00
	Charged	.00	.00	.00
	Total	7,00,000.00	9,800.00	2,61,568.00
16	Voted	16,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,25,000.00	.00	.00
20	Voted	3,00,000.00	18,975.00	29,209.00
	Charged	.00	.00	.00
	Total	3,00,000.00	18,975.00	29,209.00
21	Voted	5,00,000.00	.00	39,375.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	39,375.00
22	Voted	3,00,000.00	17,448.00	39,001.00
	Charged	.00	.00	.00
	Total	3,00,000.00	17,448.00	39,001.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	1,200.00	2,276.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,200.00	2,276.00
	25	Voted	3,00,000.00	3,759.00	14,266.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,759.00	14,266.00
	26	Voted	4,00,000.00	430.00	23,687.00
		Charged	.00	.00	.00
		Total	4,00,000.00	430.00	23,687.00
	27	Voted	45,00,000.00	2,40,078.00	25,61,578.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,40,078.00	25,61,578.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	1,863.00	5,456.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,863.00	5,456.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	4,84,25,000.00	17,06,918.00	1,25,54,498.00
		Charged	.00	.00	.00
		Total	4,84,25,000.00	17,06,918.00	1,25,54,498.00
Total: 10		Voted	4,84,25,000.00	17,06,918.00	1,25,54,498.00
		Charged	.00	.00	.00
		Total	4,84,25,000.00	17,06,918.00	1,25,54,498.00
Total: 80(		Voted	37,74,99,000.00	1,99,82,776.00	9,57,84,455.00
		Charged	.00	.00	.00
		Total	37,74,99,000.00	1,99,82,776.00	9,57,84,455.00
Total: 00		Voted	3,93,56,61,000.00	23,84,45,155.00	1,10,41,88,554.00
		Charged	92,84,58,000.00	3,69,05,034.00	25,54,22,327.00
		Total	4,86,41,19,000.00	27,53,50,189.00	1,35,96,10,881.00
Total: 2014		Voted	3,93,56,61,000.00	23,84,45,155.00	1,10,41,88,554.00
		Charged	92,84,58,000.00	3,69,05,034.00	25,54,22,327.00
		Total	4,86,41,19,000.00	27,53,50,189.00	1,35,96,10,881.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,93,56,61,000.00	23,84,45,155.00	1,10,41,88,554.00
	Charged	92,84,58,000.00	3,69,05,034.00	25,54,22,327.00
	Total	4,86,41,19,000.00	27,53,50,189.00	1,35,96,10,881.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 04

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
4059	60	051	01	04	70 Voted	67,00,00,000.00	3,44,70,000.00	3,44,70,000.00
					Charged	.00	.00	.00
					Total	67,00,00,000.00	3,44,70,000.00	3,44,70,000.00
					71 Voted	7,45,00,000.00	38,30,000.00	38,30,000.00
					Charged	.00	.00	.00
					Total	7,45,00,000.00	38,30,000.00	38,30,000.00
				Total: 04	Voted	74,45,00,000.00	3,83,00,000.00	3,83,00,000.00
					Charged	.00	.00	.00
					Total	74,45,00,000.00	3,83,00,000.00	3,83,00,000.00
				Total: 01	Voted	74,45,00,000.00	3,83,00,000.00	3,83,00,000.00
					Charged	.00	.00	.00
					Total	74,45,00,000.00	3,83,00,000.00	3,83,00,000.00
			05	00	53 Voted	15,00,00,000.00	18,59,000.00	5,55,64,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	18,59,000.00	5,55,64,000.00
				Total: 00	Voted	15,00,00,000.00	18,59,000.00	5,55,64,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	18,59,000.00	5,55,64,000.00
				Total: 05	Voted	15,00,00,000.00	18,59,000.00	5,55,64,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	18,59,000.00	5,55,64,000.00
			09	00	53 Voted	14,00,000.00	14,00,000.00	14,00,000.00
					Charged	.00	.00	.00
					Total	14,00,000.00	14,00,000.00	14,00,000.00
				Total: 00	Voted	14,00,000.00	14,00,000.00	14,00,000.00
					Charged	.00	.00	.00
					Total	14,00,000.00	14,00,000.00	14,00,000.00
				Total: 09	Voted	14,00,000.00	14,00,000.00	14,00,000.00
					Charged	.00	.00	.00
					Total	14,00,000.00	14,00,000.00	14,00,000.00
			Total: 051		Voted	89,59,00,000.00	4,15,59,000.00	9,52,64,000.00
					Charged	.00	.00	.00
					Total	89,59,00,000.00	4,15,59,000.00	9,52,64,000.00
			Total: 60		Voted	89,59,00,000.00	4,15,59,000.00	9,52,64,000.00
					Charged	.00	.00	.00
					Total	89,59,00,000.00	4,15,59,000.00	9,52,64,000.00
		Total: 4059			Voted	89,59,00,000.00	4,15,59,000.00	9,52,64,000.00
					Charged	.00	.00	.00
					Total	89,59,00,000.00	4,15,59,000.00	9,52,64,000.00
Grand Total:					Voted	89,59,00,000.00	4,15,59,000.00	9,52,64,000.00
					Charged	.00	.00	.00
					Total	89,59,00,000.00	4,15,59,000.00	9,52,64,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted	60,00,000.00	.00	16,414.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	16,414.00
	22	Voted	60,00,000.00	2,35,941.00	3,13,703.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,35,941.00	3,13,703.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 01		Voted	1,25,00,000.00	2,35,941.00	3,30,117.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	2,35,941.00	3,30,117.00
Total: 01		Voted	1,25,00,000.00	2,35,941.00	3,30,117.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	2,35,941.00	3,30,117.00
03 00	04	Voted	5,00,000.00	.00	4,01,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,01,850.00
	07	Voted	30,54,52,000.00	.00	6,66,42,512.00
		Charged	.00	.00	.00
		Total	30,54,52,000.00	.00	6,66,42,512.00
	08	Voted	80,00,000.00	4,31,620.00	28,48,176.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,31,620.00	28,48,176.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	50,00,000.00	1,79,869.00	4,60,213.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,79,869.00	4,60,213.00
	24	Voted	10,00,000.00	1,94,387.00	1,94,387.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,94,387.00	1,94,387.00
	25	Voted	7,00,000.00	28,041.00	1,11,069.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,041.00	1,11,069.00
	26	Voted	5,00,000.00	36,700.00	1,29,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,700.00	1,29,840.00
	29	Voted	50,00,000.00	1,98,548.00	3,38,772.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,548.00	3,38,772.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	42 Voted	10,00,000.00	.00	9,90,595.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,90,595.00
Total: 00	Voted	33,16,52,000.00	10,69,165.00	7,21,17,414.00
	Charged	.00	.00	.00
	Total	33,16,52,000.00	10,69,165.00	7,21,17,414.00
Total: 03	Voted	33,16,52,000.00	10,69,165.00	7,21,17,414.00
	Charged	.00	.00	.00
	Total	33,16,52,000.00	10,69,165.00	7,21,17,414.00
05 00	01 Voted	5,00,00,000.00	41,58,310.00	1,69,13,570.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	41,58,310.00	1,69,13,570.00
	02 Voted	10,00,000.00	59,500.00	1,54,508.00
	Charged	.00	.00	.00
	Total	10,00,000.00	59,500.00	1,54,508.00
	03 Voted	3,30,00,000.00	24,94,482.00	1,02,82,530.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	24,94,482.00	1,02,82,530.00
	04 Voted	10,00,000.00	47,966.00	1,37,151.00
	Charged	.00	.00	.00
	Total	10,00,000.00	47,966.00	1,37,151.00
	06 Voted	60,00,000.00	3,23,040.00	13,48,380.00
	Charged	.00	.00	.00
	Total	60,00,000.00	3,23,040.00	13,48,380.00
	08 Voted	8,00,00,000.00	44,99,959.00	1,76,71,463.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	44,99,959.00	1,76,71,463.00
	10 Voted	1,50,00,000.00	2,86,086.00	5,84,426.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	2,86,086.00	5,84,426.00
	16 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	20 Voted	4,00,00,000.00	89,38,171.00	2,52,16,191.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	89,38,171.00	2,52,16,191.00
	21 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	22 Voted	2,50,00,000.00	1,21,37,655.00	1,73,49,249.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,21,37,655.00	1,73,49,249.00
	23 Voted	10,00,000.00	98,412.00	98,412.00
	Charged	.00	.00	.00
	Total	10,00,000.00	98,412.00	98,412.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 05 00	24	Voted	20,00,000.00	1,40,059.00	1,92,658.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,40,059.00	1,92,658.00
	25	Voted	35,00,000.00	1,98,377.00	11,98,820.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,98,377.00	11,98,820.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	50,00,000.00	2,55,000.00	8,81,332.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,55,000.00	8,81,332.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	3,35,733.00	5,99,395.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,35,733.00	5,99,395.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	25,00,000.00	9,062.00	94,345.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,062.00	94,345.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	29,80,01,000.00	3,39,81,812.00	9,27,22,430.00
		Charged	.00	.00	.00
		Total	29,80,01,000.00	3,39,81,812.00	9,27,22,430.00
	Total: 05	Voted	29,80,01,000.00	3,39,81,812.00	9,27,22,430.00
		Charged	.00	.00	.00
		Total	29,80,01,000.00	3,39,81,812.00	9,27,22,430.00
	Total: 103	Voted	64,21,53,000.00	3,52,86,918.00	16,51,69,961.00
		Charged	.00	.00	.00
		Total	64,21,53,000.00	3,52,86,918.00	16,51,69,961.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 105 03 00	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
Total: 03		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 105		Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
106 03 00	02	Voted	1,50,00,000.00	1,70,600.00	1,70,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,70,600.00	1,70,600.00
	04	Voted	15,00,00,000.00	93,200.00	93,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	93,200.00	93,200.00
	07	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	11	Voted	50,00,000.00	.00	47,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	47,500.00
	20	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 03 00	22	Voted	80,00,00,000.00	2,00,31,852.00	2,11,79,912.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	2,00,31,852.00	2,11,79,912.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	20,00,00,000.00	8,59,979.00	10,96,920.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	8,59,979.00	10,96,920.00
	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	1,42,80,00,000.00	2,11,55,631.00	2,25,88,132.00
		Charged	.00	.00	.00
		Total	1,42,80,00,000.00	2,11,55,631.00	2,25,88,132.00
	Total: 03	Voted	1,42,80,00,000.00	2,11,55,631.00	2,25,88,132.00
		Charged	.00	.00	.00
		Total	1,42,80,00,000.00	2,11,55,631.00	2,25,88,132.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
	Total: 05	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
	Total: 106	Voted	1,42,80,09,000.00	2,11,55,631.00	2,25,88,132.00
		Charged	.00	.00	.00
		Total	1,42,80,09,000.00	2,11,55,631.00	2,25,88,132.00
109 02 00	01	Voted	1,60,00,000.00	12,13,700.00	58,95,371.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	12,13,700.00	58,95,371.00
	02	Voted	1,50,000.00	17,264.00	26,117.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,264.00	26,117.00
	03	Voted	1,05,60,000.00	7,28,220.00	35,84,862.00
		Charged	.00	.00	.00
		Total	1,05,60,000.00	7,28,220.00	35,84,862.00
	04	Voted	3,00,000.00	22,994.00	30,194.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,994.00	30,194.00
	06	Voted	17,60,000.00	1,35,310.00	6,65,167.00
		Charged	.00	.00	.00
		Total	17,60,000.00	1,35,310.00	6,65,167.00
	08	Voted	35,00,000.00	2,18,205.00	7,29,295.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,18,205.00	7,29,295.00
	09	Voted	1,00,000.00	6,064.00	11,544.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,064.00	11,544.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	8,75,000.00	38,144.00	38,144.00
		Charged	.00	.00	.00
		Total	8,75,000.00	38,144.00	38,144.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	21	Voted	5,00,000.00	41,300.00	41,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,300.00	41,300.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	78,668.00	1,43,508.00
		Charged	.00	.00	.00
		Total	5,00,000.00	78,668.00	1,43,508.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	24,431.00	82,543.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,431.00	82,543.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	29,580.00	2,29,895.00
		Charged	.00	.00	.00
		Total	8,00,000.00	29,580.00	2,29,895.00
	30	Voted	2,00,000.00	18,684.00	18,684.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,684.00	18,684.00
	40	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	15,00,000.00	14,99,000.00	14,99,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,99,000.00	14,99,000.00
Total: 00		Voted	5,32,51,000.00	40,71,564.00	1,29,95,624.00
		Charged	.00	.00	.00
		Total	5,32,51,000.00	40,71,564.00	1,29,95,624.00
Total: 02		Voted	5,32,51,000.00	40,71,564.00	1,29,95,624.00
		Charged	.00	.00	.00
		Total	5,32,51,000.00	40,71,564.00	1,29,95,624.00
03 00	01	Voted	17,50,000.00	1,38,000.00	6,22,200.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,38,000.00	6,22,200.00
	02	Voted	12,00,000.00	61,170.00	61,170.00
		Charged	.00	.00	.00
		Total	12,00,000.00	61,170.00	61,170.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	03	Voted	11,55,000.00	82,560.00	3,77,624.00
		Charged	.00	.00	.00
		Total	11,55,000.00	82,560.00	3,77,624.00
	04	Voted	3,54,50,000.00	26,93,490.00	26,93,490.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	26,93,490.00	26,93,490.00
	06	Voted	2,10,000.00	14,320.00	64,940.00
		Charged	.00	.00	.00
		Total	2,10,000.00	14,320.00	64,940.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,66,626.00	3,19,906.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,66,626.00	3,19,906.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	50,00,000.00	8,81,731.00	8,81,731.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,81,731.00	8,81,731.00
	21	Voted	5,00,000.00	38,940.00	38,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,940.00	38,940.00
	22	Voted	5,00,000.00	74,767.00	74,767.00
		Charged	.00	.00	.00
		Total	5,00,000.00	74,767.00	74,767.00
	24	Voted	10,00,000.00	.00	71,815.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	71,815.00
	25	Voted	25,000.00	707.00	707.00
		Charged	.00	.00	.00
		Total	25,000.00	707.00	707.00
	26	Voted	5,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,000.00	50,000.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	74,13,493.00	74,13,493.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	74,13,493.00	74,13,493.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	42	Voted	4,00,00,000.00	65,80,294.00	65,80,294.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	65,80,294.00	65,80,294.00
	Total: 00	Voted	10,96,95,000.00	1,81,96,098.00	1,92,51,077.00
		Charged	.00	.00	.00
		Total	10,96,95,000.00	1,81,96,098.00	1,92,51,077.00
	Total: 03	Voted	10,96,95,000.00	1,81,96,098.00	1,92,51,077.00
		Charged	.00	.00	.00
		Total	10,96,95,000.00	1,81,96,098.00	1,92,51,077.00
	Total: 109	Voted	16,29,46,000.00	2,22,67,662.00	3,22,46,701.00
		Charged	.00	.00	.00
		Total	16,29,46,000.00	2,22,67,662.00	3,22,46,701.00
	Total: 00	Voted	2,23,31,16,000.00	7,87,10,211.00	22,00,04,794.00
		Charged	.00	.00	.00
		Total	2,23,31,16,000.00	7,87,10,211.00	22,00,04,794.00
	Total: 2015	Voted	2,23,31,16,000.00	7,87,10,211.00	22,00,04,794.00
		Charged	.00	.00	.00
		Total	2,23,31,16,000.00	7,87,10,211.00	22,00,04,794.00
	Grand Total:	Voted	2,23,31,16,000.00	7,87,10,211.00	22,00,04,794.00
		Charged	.00	.00	.00
		Total	2,23,31,16,000.00	7,87,10,211.00	22,00,04,794.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted	2,65,00,000.00	17,34,800.00	71,72,600.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	17,34,800.00	71,72,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,74,90,000.00	10,36,800.00	43,54,900.00
		Charged	.00	.00	.00
		Total	1,74,90,000.00	10,36,800.00	43,54,900.00
	04	Voted	3,00,000.00	12,750.00	42,625.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,750.00	42,625.00
	06	Voted	31,80,000.00	1,25,684.00	5,51,974.00
		Charged	.00	.00	.00
		Total	31,80,000.00	1,25,684.00	5,51,974.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	30,923.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,923.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	3,000.00	38,850.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,000.00	38,850.00
	25	Voted	1,00,000.00	74,821.00	74,821.00
		Charged	.00	.00	.00
		Total	1,00,000.00	74,821.00	74,821.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	4,86,71,000.00	29,87,855.00	1,22,66,693.00
		Charged	.00	.00	.00
		Total	4,86,71,000.00	29,87,855.00	1,22,66,693.00

Head of Account					Budget Provision	Current Month	Progressive
2029 00 001 03		Total: 03		Voted	4,86,71,000.00	29,87,855.00	1,22,66,693.00
				Charged	.00	.00	.00
				Total	4,86,71,000.00	29,87,855.00	1,22,66,693.00
	05 00		04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			20	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			21	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			25	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			28	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			29	Voted	5,00,000.00	3,14,513.00	3,14,513.00
				Charged	.00	.00	.00
				Total	5,00,000.00	3,14,513.00	3,14,513.00
		Total: 00		Voted	9,01,000.00	3,14,513.00	3,14,513.00
				Charged	.00	.00	.00
				Total	9,01,000.00	3,14,513.00	3,14,513.00
		Total: 05		Voted	9,01,000.00	3,14,513.00	3,14,513.00
				Charged	.00	.00	.00
				Total	9,01,000.00	3,14,513.00	3,14,513.00
		Total: 001		Voted	4,95,72,000.00	33,02,368.00	1,25,81,206.00
				Charged	.00	.00	.00
				Total	4,95,72,000.00	33,02,368.00	1,25,81,206.00
101 03 00			01	Voted	55,00,00,000.00	3,73,11,145.00	14,75,98,067.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	3,73,11,145.00	14,75,98,067.00
			03	Voted	36,30,00,000.00	1,93,66,669.00	8,48,01,876.00
				Charged	.00	.00	.00
				Total	36,30,00,000.00	1,93,66,669.00	8,48,01,876.00
			04	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			06	Voted	6,60,00,000.00	35,95,489.00	1,40,20,710.00
				Charged	.00	.00	.00
				Total	6,60,00,000.00	35,95,489.00	1,40,20,710.00
			08	Voted	18,00,000.00	88,620.00	3,85,960.00
				Charged	.00	.00	.00
				Total	18,00,000.00	88,620.00	3,85,960.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 101 03 00	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	20	Voted	10,00,000.00	74,460.00	2,06,723.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,460.00	2,06,723.00
	21	Voted	1,50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	50,000.00	50,000.00
	22	Voted	7,00,000.00	62,567.00	80,767.00
		Charged	.00	.00	.00
		Total	7,00,000.00	62,567.00	80,767.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	98,48,25,000.00	6,05,48,950.00	24,71,44,103.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	6,05,48,950.00	24,71,44,103.00
	Total: 03	Voted	98,48,25,000.00	6,05,48,950.00	24,71,44,103.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	6,05,48,950.00	24,71,44,103.00
	Total: 101	Voted	98,48,25,000.00	6,05,48,950.00	24,71,44,103.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	6,05,48,950.00	24,71,44,103.00
103 03 00	01	Voted	1,09,00,00,000.00	7,47,24,142.00	33,71,49,826.00
		Charged	.00	.00	.00
		Total	1,09,00,00,000.00	7,47,24,142.00	33,71,49,826.00
	03	Voted	71,94,00,000.00	4,47,92,430.00	20,37,54,593.00
		Charged	.00	.00	.00
		Total	71,94,00,000.00	4,47,92,430.00	20,37,54,593.00
	04	Voted	10,00,000.00	62,406.00	1,88,688.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,406.00	1,88,688.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	06	Voted	12,00,00,000.00	77,81,588.00	3,58,40,982.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	77,81,588.00	3,58,40,982.00
	07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	6,95,045.00	21,11,633.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,95,045.00	21,11,633.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	10	Voted	10,00,000.00	38,013.00	4,72,481.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,013.00	4,72,481.00
	11	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,02,063.00	1,27,054.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,063.00	1,27,054.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,00,000.00	28,221.00	99,604.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,221.00	99,604.00
	25	Voted	25,00,000.00	3,22,936.00	3,64,270.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,22,936.00	3,64,270.00
	26	Voted	5,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	70,000.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2029 00 103 03 00	51	Voted		2,00,00,000.00	.00	58,27,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	58,27,000.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,06,11,00,000.00	12,85,46,844.00	58,60,06,131.00
		Charged		.00	.00	.00
		Total		2,06,11,00,000.00	12,85,46,844.00	58,60,06,131.00
	Total: 03	Voted		2,06,11,00,000.00	12,85,46,844.00	58,60,06,131.00
		Charged		.00	.00	.00
		Total		2,06,11,00,000.00	12,85,46,844.00	58,60,06,131.00
07 00	01	Voted		50,00,000.00	4,73,017.00	22,50,357.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,73,017.00	22,50,357.00
	03	Voted		33,00,000.00	2,83,810.00	13,66,571.00
		Charged		.00	.00	.00
		Total		33,00,000.00	2,83,810.00	13,66,571.00
	04	Voted		75,000.00	18,175.00	49,525.00
		Charged		.00	.00	.00
		Total		75,000.00	18,175.00	49,525.00
	06	Voted		6,00,000.00	30,730.00	1,53,630.00
		Charged		.00	.00	.00
		Total		6,00,000.00	30,730.00	1,53,630.00
	07	Voted		1,00,00,000.00	18,000.00	1,71,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	18,000.00	1,71,000.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	11	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	20	Voted		1,50,000.00	.00	17,300.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	17,300.00
	22	Voted		2,50,000.00	.00	8,903.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	8,903.00
	23	Voted		1,00,000.00	.00	75,065.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	75,065.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	25	Voted	4,00,000.00	.00	3,26,949.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,26,949.00
	26	Voted	2,00,000.00	10,089.00	10,089.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,089.00	10,089.00
	27	Voted	20,00,000.00	1,48,500.00	8,59,750.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,48,500.00	8,59,750.00
	29	Voted	4,00,000.00	.00	36,583.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	36,583.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,30,87,000.00	9,82,321.00	53,25,722.00
		Charged	.00	.00	.00
		Total	2,30,87,000.00	9,82,321.00	53,25,722.00
Total: 07		Voted	2,30,87,000.00	9,82,321.00	53,25,722.00
		Charged	.00	.00	.00
		Total	2,30,87,000.00	9,82,321.00	53,25,722.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 09		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 103		Voted	2,18,41,88,000.00	12,95,29,165.00	59,13,31,853.00
		Charged	.00	.00	.00
		Total	2,18,41,88,000.00	12,95,29,165.00	59,13,31,853.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00	Total: 00	Voted	3,21,85,85,000.00	19,33,80,483.00	85,10,57,162.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	19,33,80,483.00	85,10,57,162.00
	Total: 2029	Voted	3,21,85,85,000.00	19,33,80,483.00	85,10,57,162.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	19,33,80,483.00	85,10,57,162.00
	Grand Total:	Voted	3,21,85,85,000.00	19,33,80,483.00	85,10,57,162.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	19,33,80,483.00	85,10,57,162.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	4,00,00,000.00	26,19,098.00	1,30,96,439.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,19,098.00	1,30,96,439.00
	02	Voted	5,00,000.00	28,416.00	1,10,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,416.00	1,10,864.00
	03	Voted	2,64,00,000.00	15,71,459.00	80,59,984.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	15,71,459.00	80,59,984.00
	04	Voted	3,00,000.00	.00	29,650.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	29,650.00
	06	Voted	48,00,000.00	3,25,572.00	16,45,898.00
		Charged	.00	.00	.00
		Total	48,00,000.00	3,25,572.00	16,45,898.00
	08	Voted	80,00,000.00	3,69,461.00	20,15,541.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,69,461.00	20,15,541.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	11	Voted	50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,800.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	24,984.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	24,984.00
	21	Voted	10,00,000.00	.00	3,29,150.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,29,150.00
	22	Voted	10,00,000.00	82,800.00	1,32,808.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,800.00	1,32,808.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	8,34,733.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,34,733.00
	26	Voted	5,00,000.00	1,74,182.00	2,39,047.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,74,182.00	2,39,047.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	27	Voted	1,00,000.00	9,460.00	9,460.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,460.00	9,460.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	16,789.00	5,08,367.00
		Charged	.00	.00	.00
		Total	35,00,000.00	16,789.00	5,08,367.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	10,24,51,000.00	51,97,237.00	2,70,41,725.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	51,97,237.00	2,70,41,725.00
	Total: 02	Voted	10,24,51,000.00	51,97,237.00	2,70,41,725.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	51,97,237.00	2,70,41,725.00
	Total: 099	Voted	10,24,51,000.00	51,97,237.00	2,70,41,725.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	51,97,237.00	2,70,41,725.00
	Total: 00	Voted	10,24,51,000.00	51,97,237.00	2,70,41,725.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	51,97,237.00	2,70,41,725.00
	Total: 2052	Voted	10,24,51,000.00	51,97,237.00	2,70,41,725.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	51,97,237.00	2,70,41,725.00
	Grand Total:	Voted	10,24,51,000.00	51,97,237.00	2,70,41,725.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	51,97,237.00	2,70,41,725.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	95,00,00,000.00	6,32,21,898.00	31,29,58,847.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	6,32,21,898.00	31,29,58,847.00
	02	Voted	2,00,00,000.00	20,75,783.00	88,68,862.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,75,783.00	88,68,862.00
	03	Voted	62,70,00,000.00	3,79,21,477.00	19,04,73,888.00
		Charged	.00	.00	.00
		Total	62,70,00,000.00	3,79,21,477.00	19,04,73,888.00
	04	Voted	75,00,000.00	4,03,902.00	10,49,258.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,03,902.00	10,49,258.00
	06	Voted	11,40,00,000.00	35,12,549.00	1,72,18,386.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	35,12,549.00	1,72,18,386.00
	07	Voted	1,50,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,000.00	14,000.00
	08	Voted	4,00,00,000.00	35,19,719.00	1,15,13,914.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,19,719.00	1,15,13,914.00
	09	Voted	15,00,000.00	76,230.00	12,84,176.00
		Charged	.00	.00	.00
		Total	15,00,000.00	76,230.00	12,84,176.00
	10	Voted	35,00,000.00	7,80,931.00	8,17,468.00
		Charged	.00	.00	.00
		Total	35,00,000.00	7,80,931.00	8,17,468.00
	11	Voted	5,00,000.00	1,00,800.00	1,03,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,800.00	1,03,800.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	14,93,340.00	37,71,300.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,93,340.00	37,71,300.00
	21	Voted	50,00,000.00	3,68,515.00	5,35,390.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,68,515.00	5,35,390.00
	22	Voted	2,50,00,000.00	21,33,454.00	63,14,581.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,33,454.00	63,14,581.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	24	Voted	8,00,000.00	1,23,490.00	1,54,889.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,23,490.00	1,54,889.00
	25	Voted	3,00,00,000.00	15,36,868.00	62,57,808.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,36,868.00	62,57,808.00
	26	Voted	35,00,000.00	6,86,395.00	10,79,225.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,86,395.00	10,79,225.00
	27	Voted	2,00,00,000.00	13,82,207.00	26,88,759.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,82,207.00	26,88,759.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	8,50,00,000.00	63,00,033.00	2,14,67,315.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	63,00,033.00	2,14,67,315.00
	30	Voted	5,00,00,000.00	45,33,030.00	45,33,030.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,33,030.00	45,33,030.00
	31	Voted	70,00,000.00	13,75,000.00	31,75,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	13,75,000.00	31,75,000.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	1,11,37,100.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,11,37,100.00
	52	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	2,12,96,50,000.00	13,15,59,621.00	60,54,16,996.00
		Charged	.00	.00	.00
		Total	2,12,96,50,000.00	13,15,59,621.00	60,54,16,996.00
Total: 03		Voted	2,12,96,50,000.00	13,15,59,621.00	60,54,16,996.00
		Charged	.00	.00	.00
		Total	2,12,96,50,000.00	13,15,59,621.00	60,54,16,996.00
04 00	42	Voted	37,00,00,000.00	2,95,52,125.00	7,64,51,176.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	2,95,52,125.00	7,64,51,176.00
Total: 00		Voted	37,00,00,000.00	2,95,52,125.00	7,64,51,176.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	2,95,52,125.00	7,64,51,176.00

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	37,00,00,000.00	2,95,52,125.00	7,64,51,176.00
				Charged	.00	.00	.00
				Total	37,00,00,000.00	2,95,52,125.00	7,64,51,176.00
	05 00		42	Voted	1,00,00,000.00	.00	31,10,295.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	31,10,295.00
			Total: 00	Voted	1,00,00,000.00	.00	31,10,295.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	31,10,295.00
			Total: 05	Voted	1,00,00,000.00	.00	31,10,295.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	31,10,295.00
	07 00		30	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 07	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	08 00		07	Voted	5,00,00,000.00	68,34,000.00	1,84,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	68,34,000.00	1,84,00,000.00
			Total: 00	Voted	5,00,00,000.00	68,34,000.00	1,84,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	68,34,000.00	1,84,00,000.00
			Total: 08	Voted	5,00,00,000.00	68,34,000.00	1,84,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	68,34,000.00	1,84,00,000.00
			Total: 093	Voted	2,56,96,50,000.00	16,79,45,746.00	70,33,78,467.00
				Charged	.00	.00	.00
				Total	2,56,96,50,000.00	16,79,45,746.00	70,33,78,467.00
101 03 00			01	Voted	2,99,00,000.00	13,58,200.00	94,80,333.00
				Charged	.00	.00	.00
				Total	2,99,00,000.00	13,58,200.00	94,80,333.00
			02	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			03	Voted	1,97,34,000.00	8,14,920.00	57,63,714.00
				Charged	.00	.00	.00
				Total	1,97,34,000.00	8,14,920.00	57,63,714.00
			04	Voted	10,00,000.00	22,400.00	1,05,050.00
				Charged	.00	.00	.00
				Total	10,00,000.00	22,400.00	1,05,050.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	06	Voted	35,88,000.00	87,560.00	5,80,990.00
		Charged	.00	.00	.00
		Total	35,88,000.00	87,560.00	5,80,990.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	1,58,795.00	8,27,875.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,795.00	8,27,875.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	15,00,000.00	59,073.00	59,073.00
		Charged	.00	.00	.00
		Total	15,00,000.00	59,073.00	59,073.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	18,00,000.00	99,925.00	99,925.00
		Charged	.00	.00	.00
		Total	18,00,000.00	99,925.00	99,925.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	21,165.00	44,615.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,165.00	44,615.00
	26	Voted	2,00,000.00	24,168.00	24,168.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,168.00	24,168.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	1,67,123.00	1,67,123.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,67,123.00	1,67,123.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	6,76,44,000.00	28,13,329.00	1,71,52,866.00
		Charged	.00	.00	.00
		Total	6,76,44,000.00	28,13,329.00	1,71,52,866.00
Total: 03		Voted	6,76,44,000.00	28,13,329.00	1,71,52,866.00
		Charged	.00	.00	.00
		Total	6,76,44,000.00	28,13,329.00	1,71,52,866.00
Total: 101		Voted	6,76,44,000.00	28,13,329.00	1,71,52,866.00
		Charged	.00	.00	.00
		Total	6,76,44,000.00	28,13,329.00	1,71,52,866.00
Total: 00		Voted	2,63,72,94,000.00	17,07,59,075.00	72,05,31,333.00
		Charged	.00	.00	.00
		Total	2,63,72,94,000.00	17,07,59,075.00	72,05,31,333.00
Total: 2053		Voted	2,63,72,94,000.00	17,07,59,075.00	72,05,31,333.00
		Charged	.00	.00	.00
		Total	2,63,72,94,000.00	17,07,59,075.00	72,05,31,333.00
Grand Total:		Voted	2,63,72,94,000.00	17,07,59,075.00	72,05,31,333.00
		Charged	.00	.00	.00
		Total	2,63,72,94,000.00	17,07,59,075.00	72,05,31,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00	.00
		Charged	90,00,000.00	24,51,500.00	29,22,200.00
		Total	90,00,000.00	24,51,500.00	29,22,200.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	43,300.00	43,300.00
		Total	1,00,000.00	43,300.00	43,300.00
	03	Voted	.00	.00	.00
		Charged	59,40,000.00	14,70,900.00	17,53,320.00
		Total	59,40,000.00	14,70,900.00	17,53,320.00
	04	Voted	.00	.00	.00
		Charged	75,000.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	10,80,000.00	61,600.00	73,920.00
		Total	10,80,000.00	61,600.00	73,920.00
	10	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	3,00,000.00	33,510.00	33,510.00
		Total	3,00,000.00	33,510.00	33,510.00
	24	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	1,00,000.00	37,876.00	37,876.00
		Total	1,00,000.00	37,876.00	37,876.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,00,000.00	3,015.00	3,015.00
		Total	2,00,000.00	3,015.00	3,015.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	51 Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,75,45,000.00	41,01,701.00	48,67,141.00
	Total	1,75,45,000.00	41,01,701.00	48,67,141.00
Total: 02	Voted	.00	.00	.00
	Charged	1,75,45,000.00	41,01,701.00	48,67,141.00
	Total	1,75,45,000.00	41,01,701.00	48,67,141.00
Total: 103	Voted	.00	.00	.00
	Charged	1,75,45,000.00	41,01,701.00	48,67,141.00
	Total	1,75,45,000.00	41,01,701.00	48,67,141.00
105 02 00	01 Voted	7,00,00,000.00	44,97,574.00	2,33,08,058.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	44,97,574.00	2,33,08,058.00
	02 Voted	2,50,000.00	5,000.00	19,248.00
	Charged	.00	.00	.00
	Total	2,50,000.00	5,000.00	19,248.00
	03 Voted	4,62,00,000.00	27,03,372.00	1,41,84,260.00
	Charged	.00	.00	.00
	Total	4,62,00,000.00	27,03,372.00	1,41,84,260.00
	04 Voted	20,00,000.00	80,231.00	5,14,955.00
	Charged	.00	.00	.00
	Total	20,00,000.00	80,231.00	5,14,955.00
	06 Voted	1,50,00,000.00	8,96,790.00	47,76,897.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	8,96,790.00	47,76,897.00
	08 Voted	1,20,00,000.00	8,37,679.00	35,37,001.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	8,37,679.00	35,37,001.00
	09 Voted	2,50,000.00	3,681.00	22,821.00
	Charged	.00	.00	.00
	Total	2,50,000.00	3,681.00	22,821.00
	10 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	16 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	20 Voted	5,00,000.00	81,227.00	1,64,704.00
	Charged	.00	.00	.00
	Total	5,00,000.00	81,227.00	1,64,704.00
	21 Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 02 00	22	Voted	13,00,000.00	63,691.00	2,20,002.00
		Charged	.00	.00	.00
		Total	13,00,000.00	63,691.00	2,20,002.00
	23	Voted	5,50,000.00	56,954.00	2,33,028.00
		Charged	.00	.00	.00
		Total	5,50,000.00	56,954.00	2,33,028.00
	24	Voted	6,00,000.00	.00	1,06,999.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,06,999.00
	25	Voted	12,00,000.00	1,10,714.00	5,62,597.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,10,714.00	5,62,597.00
	26	Voted	10,00,000.00	27,750.00	6,19,550.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,750.00	6,19,550.00
	27	Voted	6,00,000.00	15,930.00	63,147.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,930.00	63,147.00
	29	Voted	50,00,000.00	6,29,585.00	13,76,279.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,29,585.00	13,76,279.00
	30	Voted	2,00,000.00	8,562.00	36,966.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,562.00	36,966.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	2,80,950.00	3,60,350.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,80,950.00	3,60,350.00
	42	Voted	10,00,000.00	1,07,900.00	1,36,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,07,900.00	1,36,400.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	16,66,20,000.00	1,04,07,590.00	5,22,43,262.00
		Charged	.00	.00	.00
		Total	16,66,20,000.00	1,04,07,590.00	5,22,43,262.00

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02	Total: 02		Voted	16,66,20,000.00	1,04,07,590.00	5,22,43,262.00
			Charged	.00	.00	.00
			Total	16,66,20,000.00	1,04,07,590.00	5,22,43,262.00
	04 00	01	Voted	80,00,000.00	3,50,800.00	8,74,300.00
			Charged	.00	.00	.00
			Total	80,00,000.00	3,50,800.00	8,74,300.00
		02	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		03	Voted	52,80,000.00	3,41,400.00	8,63,224.00
			Charged	.00	.00	.00
			Total	52,80,000.00	3,41,400.00	8,63,224.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	9,60,000.00	1,02,800.00	2,57,000.00
			Charged	.00	.00	.00
			Total	9,60,000.00	1,02,800.00	2,57,000.00
		07	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		08	Voted	90,00,000.00	8,04,053.00	27,04,890.00
			Charged	.00	.00	.00
			Total	90,00,000.00	8,04,053.00	27,04,890.00
		09	Voted	4,00,000.00	3,829.00	79,844.00
			Charged	.00	.00	.00
			Total	4,00,000.00	3,829.00	79,844.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	15,00,000.00	76,500.00	3,06,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	76,500.00	3,06,000.00
		16	Voted	22,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,50,000.00	.00	.00
		20	Voted	3,00,000.00	.00	2,800.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,800.00
		21	Voted	2,50,000.00	.00	1,61,542.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	1,61,542.00
		22	Voted	10,00,000.00	28,953.00	63,272.00
			Charged	.00	.00	.00
			Total	10,00,000.00	28,953.00	63,272.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 04 00	24	Voted	3,00,000.00	84,960.00	84,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	84,960.00	84,960.00
	25	Voted	4,00,000.00	11,688.00	55,293.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,688.00	55,293.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	12,00,000.00	68,393.00	2,60,667.00
		Charged	.00	.00	.00
		Total	12,00,000.00	68,393.00	2,60,667.00
	29	Voted	18,00,000.00	74,540.00	1,15,385.00
		Charged	.00	.00	.00
		Total	18,00,000.00	74,540.00	1,15,385.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	19,103.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,103.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	3,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,00,000.00	3,00,000.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	3,45,05,000.00	22,47,916.00	61,48,280.00
		Charged	.00	.00	.00
		Total	3,45,05,000.00	22,47,916.00	61,48,280.00
Total: 04		Voted	3,45,05,000.00	22,47,916.00	61,48,280.00
		Charged	.00	.00	.00
		Total	3,45,05,000.00	22,47,916.00	61,48,280.00
Total: 105		Voted	20,11,25,000.00	1,26,55,506.00	5,83,91,542.00
		Charged	.00	.00	.00
		Total	20,11,25,000.00	1,26,55,506.00	5,83,91,542.00
Total: 00		Voted	20,11,25,000.00	1,26,55,506.00	5,83,91,542.00
		Charged	1,75,45,000.00	41,01,701.00	48,67,141.00
		Total	21,86,70,000.00	1,67,57,207.00	6,32,58,683.00
Total: 2062		Voted	20,11,25,000.00	1,26,55,506.00	5,83,91,542.00
		Charged	1,75,45,000.00	41,01,701.00	48,67,141.00
		Total	21,86,70,000.00	1,67,57,207.00	6,32,58,683.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	20,11,25,000.00	1,26,55,506.00	5,83,91,542.00
	Charged	1,75,45,000.00	41,01,701.00	48,67,141.00
	Total	21,86,70,000.00	1,67,57,207.00	6,32,58,683.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	2,60,00,000.00	.00	71,01,357.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	71,01,357.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,71,60,000.00	.00	46,97,747.00
		Charged	.00	.00	.00
		Total	1,71,60,000.00	.00	46,97,747.00
	04	Voted	5,00,000.00	4,925.00	32,282.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,925.00	32,282.00
	06	Voted	31,20,000.00	.00	1,90,193.00
		Charged	.00	.00	.00
		Total	31,20,000.00	.00	1,90,193.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,28,241.00	22,78,369.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,28,241.00	22,78,369.00
	10	Voted	1,40,00,000.00	7,26,071.00	28,45,750.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,26,071.00	28,45,750.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	1,09,851.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,09,851.00
	21	Voted	35,00,000.00	.00	3,60,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	3,60,000.00
	22	Voted	80,00,000.00	3,45,211.00	8,43,486.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,45,211.00	8,43,486.00
	23	Voted	8,00,000.00	32,312.00	32,312.00
		Charged	.00	.00	.00
		Total	8,00,000.00	32,312.00	32,312.00
	24	Voted	5,00,000.00	15,140.00	33,057.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,140.00	33,057.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	60,00,000.00	9,84,253.00	26,49,972.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,84,253.00	26,49,972.00
	26	Voted	20,00,000.00	10,480.00	1,10,465.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,480.00	1,10,465.00
	27	Voted	1,25,00,000.00	5,54,988.00	19,32,491.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,54,988.00	19,32,491.00
	29	Voted	15,00,000.00	95,033.00	4,14,127.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,033.00	4,14,127.00
	40	Voted	30,00,000.00	4,35,336.00	19,89,979.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,35,336.00	19,89,979.00
	42	Voted	15,00,000.00	.00	2,16,893.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,16,893.00
	51	Voted	2,00,00,000.00	4,69,071.00	6,08,164.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,69,071.00	6,08,164.00
	52	Voted	75,00,000.00	19,62,000.00	19,62,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	19,62,000.00	19,62,000.00
	Total: 00	Voted	14,16,71,000.00	62,63,061.00	2,84,08,495.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	62,63,061.00	2,84,08,495.00
	Total: 03	Voted	14,16,71,000.00	62,63,061.00	2,84,08,495.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	62,63,061.00	2,84,08,495.00
	Total: 003	Voted	14,16,71,000.00	62,63,061.00	2,84,08,495.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	62,63,061.00	2,84,08,495.00
106 03 01	01	Voted	40,00,000.00	2,70,800.00	13,24,983.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,70,800.00	13,24,983.00
	02	Voted	50,000.00	5,000.00	17,000.00
		Charged	.00	.00	.00
		Total	50,000.00	5,000.00	17,000.00
	03	Voted	26,40,000.00	1,62,480.00	8,05,460.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,62,480.00	8,05,460.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	06	Voted	4,80,000.00	23,295.00	1,14,391.00
		Charged	.00	.00	.00
		Total	4,80,000.00	23,295.00	1,14,391.00
	08	Voted	15,00,000.00	96,009.00	3,84,036.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,009.00	3,84,036.00
	10	Voted	75,000.00	12,140.00	15,628.00
		Charged	.00	.00	.00
		Total	75,000.00	12,140.00	15,628.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	2,151.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,151.00
	23	Voted	5,00,000.00	36,427.00	1,09,281.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,427.00	1,09,281.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	8,393.00	15,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,393.00	15,800.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,00,000.00	27,430.00	83,653.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,430.00	83,653.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	40	Voted	1,00,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,620.00	10,620.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 01		Voted	1,25,45,000.00	6,52,594.00	29,33,003.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	6,52,594.00	29,33,003.00
Total: 03		Voted	1,25,45,000.00	6,52,594.00	29,33,003.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	6,52,594.00	29,33,003.00
Total: 106		Voted	1,25,45,000.00	6,52,594.00	29,33,003.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	6,52,594.00	29,33,003.00
107 03 00	02	Voted	1,75,00,00,000.00	14,25,03,698.00	49,98,08,121.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	14,25,03,698.00	49,98,08,121.00
	04	Voted	7,00,000.00	68,787.00	1,26,221.00
		Charged	.00	.00	.00
		Total	7,00,000.00	68,787.00	1,26,221.00
	08	Voted	1,55,00,000.00	10,16,527.00	40,90,955.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	10,16,527.00	40,90,955.00
	16	Voted	38,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,75,000.00	.00	.00
	20	Voted	6,00,000.00	.00	33,563.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	33,563.00
	21	Voted	4,00,000.00	.00	23,640.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	23,640.00
	22	Voted	12,00,000.00	29,117.00	1,56,506.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,117.00	1,56,506.00
	23	Voted	11,00,000.00	41,983.00	2,96,126.00
		Charged	.00	.00	.00
		Total	11,00,000.00	41,983.00	2,96,126.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	9,220.00	31,930.00
		Charged	.00	.00	.00
		Total	8,00,000.00	9,220.00	31,930.00
	29	Voted	33,00,000.00	1,59,471.00	5,82,065.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,59,471.00	5,82,065.00
	30	Voted	2,00,000.00	7,845.00	12,370.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,845.00	12,370.00
	31	Voted	3,50,000.00	.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,50,000.00
	42	Voted	1,00,00,000.00	4,65,935.00	6,85,452.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,65,935.00	6,85,452.00
	52	Voted	40,00,000.00	.00	19,49,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	19,49,000.00
Total: 00		Voted	1,79,23,75,000.00	14,43,02,583.00	50,81,45,949.00
		Charged	.00	.00	.00
		Total	1,79,23,75,000.00	14,43,02,583.00	50,81,45,949.00
Total: 03		Voted	1,79,23,75,000.00	14,43,02,583.00	50,81,45,949.00
		Charged	.00	.00	.00
		Total	1,79,23,75,000.00	14,43,02,583.00	50,81,45,949.00
04 00	01	Voted	6,30,00,000.00	49,03,102.00	2,32,13,906.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	49,03,102.00	2,32,13,906.00
	03	Voted	4,15,80,000.00	29,21,790.00	1,40,91,563.00
		Charged	.00	.00	.00
		Total	4,15,80,000.00	29,21,790.00	1,40,91,563.00
	04	Voted	12,00,000.00	59,497.00	2,52,860.00
		Charged	.00	.00	.00
		Total	12,00,000.00	59,497.00	2,52,860.00
	06	Voted	75,60,000.00	5,54,562.00	26,29,170.00
		Charged	.00	.00	.00
		Total	75,60,000.00	5,54,562.00	26,29,170.00
	08	Voted	50,00,000.00	2,75,457.00	9,17,577.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,75,457.00	9,17,577.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	09	Voted	5,00,000.00	4,326.00	4,326.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,326.00	4,326.00
	10	Voted	50,00,000.00	.00	4,12,850.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,12,850.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	10,00,000.00	980.00	39,382.00
		Charged	.00	.00	.00
		Total	10,00,000.00	980.00	39,382.00
	21	Voted	6,00,000.00	.00	32,040.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	32,040.00
	22	Voted	25,00,000.00	47,592.00	2,54,812.00
		Charged	.00	.00	.00
		Total	25,00,000.00	47,592.00	2,54,812.00
	25	Voted	18,50,000.00	86,872.00	3,23,608.00
		Charged	.00	.00	.00
		Total	18,50,000.00	86,872.00	3,23,608.00
	26	Voted	2,00,000.00	11,616.00	1,06,783.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,616.00	1,06,783.00
	27	Voted	8,00,000.00	1,42,058.00	1,66,058.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,42,058.00	1,66,058.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	2,95,964.00	9,40,190.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,95,964.00	9,40,190.00
	40	Voted	10,00,000.00	.00	1,89,440.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,89,440.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00 51	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	18,29,91,000.00	93,03,816.00	4,35,74,565.00
	Charged	.00	.00	.00
	Total	18,29,91,000.00	93,03,816.00	4,35,74,565.00
Total: 04	Voted	18,29,91,000.00	93,03,816.00	4,35,74,565.00
	Charged	.00	.00	.00
	Total	18,29,91,000.00	93,03,816.00	4,35,74,565.00
06 00 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 06	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
09 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 09	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 107	Voted	2,03,03,66,000.00	15,36,06,399.00	55,17,20,514.00
	Charged	.00	.00	.00
	Total	2,03,03,66,000.00	15,36,06,399.00	55,17,20,514.00
800 13 00 01	Voted	1,82,00,000.00	14,85,507.00	68,24,486.00
	Charged	.00	.00	.00
	Total	1,82,00,000.00	14,85,507.00	68,24,486.00
03	Voted	1,20,12,000.00	8,91,304.00	41,26,782.00
	Charged	.00	.00	.00
	Total	1,20,12,000.00	8,91,304.00	41,26,782.00
04	Voted	5,00,000.00	3,375.00	6,975.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,375.00	6,975.00
06	Voted	21,84,000.00	2,48,932.00	12,26,457.00
	Charged	.00	.00	.00
	Total	21,84,000.00	2,48,932.00	12,26,457.00
08	Voted	1,85,00,000.00	2,72,916.00	34,17,815.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	2,72,916.00	34,17,815.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	09	Voted	2,00,000.00	.00	34,676.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,676.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	14,00,000.00	1,14,000.00	4,56,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,14,000.00	4,56,000.00
	16	Voted	46,25,000.00	11,29,280.00	14,93,559.00
		Charged	.00	.00	.00
		Total	46,25,000.00	11,29,280.00	14,93,559.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	37,600.00	2,17,220.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,600.00	2,17,220.00
	22	Voted	18,00,000.00	80,193.00	5,54,722.00
		Charged	.00	.00	.00
		Total	18,00,000.00	80,193.00	5,54,722.00
	24	Voted	1,00,000.00	11,488.00	98,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,488.00	98,560.00
	25	Voted	9,00,000.00	4,634.00	2,45,229.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,634.00	2,45,229.00
	26	Voted	5,00,000.00	41,668.00	47,618.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,668.00	47,618.00
	27	Voted	1,50,00,000.00	1,82,504.00	5,21,641.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,82,504.00	5,21,641.00
	29	Voted	35,00,000.00	2,28,809.00	9,09,996.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,28,809.00	9,09,996.00
	30	Voted	1,00,000.00	7,830.00	16,965.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,830.00	16,965.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	28,300.00	28,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,300.00	28,300.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 Total: 00	Voted	8,19,21,000.00	47,68,340.00	2,02,27,001.00
	Charged	.00	.00	.00
	Total	8,19,21,000.00	47,68,340.00	2,02,27,001.00
Total: 13	Voted	8,19,21,000.00	47,68,340.00	2,02,27,001.00
	Charged	.00	.00	.00
	Total	8,19,21,000.00	47,68,340.00	2,02,27,001.00
16 00 42	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 16	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 800	Voted	8,64,21,000.00	47,68,340.00	2,02,27,001.00
	Charged	.00	.00	.00
	Total	8,64,21,000.00	47,68,340.00	2,02,27,001.00
Total: 00	Voted	2,27,10,03,000.00	16,52,90,394.00	60,32,89,013.00
	Charged	.00	.00	.00
	Total	2,27,10,03,000.00	16,52,90,394.00	60,32,89,013.00
Total: 2070	Voted	2,27,10,03,000.00	16,52,90,394.00	60,32,89,013.00
	Charged	.00	.00	.00
	Total	2,27,10,03,000.00	16,52,90,394.00	60,32,89,013.00
Grand Total:	Voted	2,27,10,03,000.00	16,52,90,394.00	60,32,89,013.00
	Charged	.00	.00	.00
	Total	2,27,10,03,000.00	16,52,90,394.00	60,32,89,013.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 06

Plan / Non Plan: N

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

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

Head of Account					Budget Provision	Current Month	Progressive
2245 08 797				Total: 797 Voted	6,25,40,00,000.00	.00	1,26,40,00,000.00
				Charged	.00	.00	.00
				Total	6,25,40,00,000.00	.00	1,26,40,00,000.00
	901	01	01 66	Voted	-2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,92,90,00,000.00	.00	.00
			Total: 01	Voted	-2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,92,90,00,000.00	.00	.00
			Total: 01	Voted	-2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,92,90,00,000.00	.00	.00
		95	01 66	Voted	-32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-32,50,00,000.00	.00	.00
			Total: 01	Voted	-32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-32,50,00,000.00	.00	.00
			Total: 95	Voted	-32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-32,50,00,000.00	.00	.00
		Total: 901		Voted	-3,25,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-3,25,40,00,000.00	.00	.00
		Total: 08		Voted	3,00,00,00,000.00	.00	1,26,40,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	.00	1,26,40,00,000.00
80	102 01	06	42	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 06	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		08	42	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 08	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 01	Voted	80,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,50,00,000.00	.00	.00
		02	00 01	Voted	1,10,00,000.00	2,82,600.00	11,30,400.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	2,82,600.00	11,30,400.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	72,60,000.00	1,69,560.00	6,89,544.00
		Charged	.00	.00	.00
		Total	72,60,000.00	1,69,560.00	6,89,544.00
	04	Voted	5,00,000.00	1,000.00	11,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,000.00	11,250.00
	06	Voted	13,20,000.00	29,410.00	1,22,960.00
		Charged	.00	.00	.00
		Total	13,20,000.00	29,410.00	1,22,960.00
	07	Voted	20,00,000.00	89,000.00	3,56,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	3,56,000.00
	08	Voted	3,00,00,000.00	15,63,262.00	61,76,758.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,63,262.00	61,76,758.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	20,00,000.00	5,34,423.00	6,45,293.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,34,423.00	6,45,293.00
	21	Voted	7,00,000.00	.00	2,43,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,43,000.00
	22	Voted	22,00,000.00	4,45,054.00	8,48,744.00
		Charged	.00	.00	.00
		Total	22,00,000.00	4,45,054.00	8,48,744.00
	24	Voted	20,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,000.00
	25	Voted	50,00,000.00	19,977.00	5,74,720.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,977.00	5,74,720.00
	26	Voted	25,00,000.00	34,220.00	11,07,623.00
		Charged	.00	.00	.00
		Total	25,00,000.00	34,220.00	11,07,623.00
	27	Voted	30,00,000.00	3,75,607.00	7,58,574.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,75,607.00	7,58,574.00

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 02 00	28	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	29	Voted		15,00,000.00	89,528.00	2,81,246.00
		Charged		.00	.00	.00
		Total		15,00,000.00	89,528.00	2,81,246.00
	30	Voted		2,00,000.00	.00	6,860.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	6,860.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		25,00,000.00	.00	1,16,690.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	1,16,690.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		8,70,80,000.00	36,33,641.00	1,30,89,662.00
		Charged		.00	.00	.00
		Total		8,70,80,000.00	36,33,641.00	1,30,89,662.00
	Total: 02	Voted		8,70,80,000.00	36,33,641.00	1,30,89,662.00
		Charged		.00	.00	.00
		Total		8,70,80,000.00	36,33,641.00	1,30,89,662.00
04 00	42	Voted		25,00,00,000.00	18,00,000.00	1,55,75,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	18,00,000.00	1,55,75,000.00
	Total: 00	Voted		25,00,00,000.00	18,00,000.00	1,55,75,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	18,00,000.00	1,55,75,000.00
	Total: 04	Voted		25,00,00,000.00	18,00,000.00	1,55,75,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	18,00,000.00	1,55,75,000.00
05 00	02	Voted		5,00,000.00	16,579.00	1,08,446.00
		Charged		.00	.00	.00
		Total		5,00,000.00	16,579.00	1,08,446.00
	04	Voted		2,00,000.00	1,465.00	1,465.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,465.00	1,465.00
	08	Voted		3,00,00,000.00	22,59,013.00	77,59,431.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	22,59,013.00	77,59,431.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	6,50,000.00	69,778.00	69,778.00
		Charged	.00	.00	.00
		Total	6,50,000.00	69,778.00	69,778.00
	21	Voted	4,00,000.00	19,200.00	34,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,200.00	34,200.00
	22	Voted	6,00,000.00	7,304.00	1,43,029.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,304.00	1,43,029.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	1,33,231.00	4,48,782.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,33,231.00	4,48,782.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	15,00,000.00	1,35,020.00	3,18,834.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,35,020.00	3,18,834.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	4,27,75,000.00	26,41,590.00	88,83,965.00
		Charged	.00	.00	.00
		Total	4,27,75,000.00	26,41,590.00	88,83,965.00
Total: 05		Voted	4,27,75,000.00	26,41,590.00	88,83,965.00
		Charged	.00	.00	.00
		Total	4,27,75,000.00	26,41,590.00	88,83,965.00
07 00	01	Voted	50,00,000.00	4,65,000.00	15,50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,65,000.00	15,50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 07 00	02	Voted	1,00,000.00	.00	10,053.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,053.00
	03	Voted	33,00,000.00	2,79,000.00	9,42,400.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,79,000.00	9,42,400.00
	04	Voted	5,00,000.00	16,960.00	39,629.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,960.00	39,629.00
	06	Voted	6,00,000.00	32,790.00	1,27,450.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,790.00	1,27,450.00
	08	Voted	3,00,00,000.00	23,37,390.00	83,75,651.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,37,390.00	83,75,651.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	7,00,000.00	67,939.00	67,939.00
		Charged	.00	.00	.00
		Total	7,00,000.00	67,939.00	67,939.00
	21	Voted	4,00,000.00	28,700.00	44,149.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,700.00	44,149.00
	22	Voted	7,00,000.00	71,797.00	1,38,093.00
		Charged	.00	.00	.00
		Total	7,00,000.00	71,797.00	1,38,093.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	3,00,000.00	93,051.00	2,25,316.00
		Charged	.00	.00	.00
		Total	3,00,000.00	93,051.00	2,25,316.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	15,00,000.00	2,01,234.00	3,36,278.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,01,234.00	3,36,278.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00 30	Voted	1,00,000.00	7,000.00	7,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	7,000.00	7,000.00
40	Voted	1,00,000.00	7,000.00	12,593.00
	Charged	.00	.00	.00
	Total	1,00,000.00	7,000.00	12,593.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	5,17,25,000.00	36,07,861.00	1,18,76,551.00
	Charged	.00	.00	.00
	Total	5,17,25,000.00	36,07,861.00	1,18,76,551.00
Total: 07	Voted	5,17,25,000.00	36,07,861.00	1,18,76,551.00
	Charged	.00	.00	.00
	Total	5,17,25,000.00	36,07,861.00	1,18,76,551.00
11 00 42	Voted	28,00,00,000.00	1,53,14,000.00	3,16,52,875.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	1,53,14,000.00	3,16,52,875.00
Total: 00	Voted	28,00,00,000.00	1,53,14,000.00	3,16,52,875.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	1,53,14,000.00	3,16,52,875.00
Total: 11	Voted	28,00,00,000.00	1,53,14,000.00	3,16,52,875.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	1,53,14,000.00	3,16,52,875.00
13 00 01	Voted	26,00,000.00	1,61,800.00	4,04,500.00
	Charged	.00	.00	.00
	Total	26,00,000.00	1,61,800.00	4,04,500.00
02	Voted	1,00,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	1,00,000.00
03	Voted	17,16,000.00	97,080.00	2,45,936.00
	Charged	.00	.00	.00
	Total	17,16,000.00	97,080.00	2,45,936.00
04	Voted	15,00,000.00	.00	12,00,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	12,00,000.00
06	Voted	3,12,000.00	17,380.00	43,450.00
	Charged	.00	.00	.00
	Total	3,12,000.00	17,380.00	43,450.00
08	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
10	Voted	5,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	5,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 13 00	16	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	20	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	21	Voted		7,50,000.00	.00	7,50,000.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,50,000.00
	22	Voted		7,00,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	7,00,000.00
	24	Voted		15,00,000.00	.00	15,00,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	15,00,000.00
	26	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	27	Voted		25,00,000.00	.00	20,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	20,00,000.00
	29	Voted		40,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	30,00,000.00
	40	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	42	Voted		15,00,000.00	.00	15,00,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	15,00,000.00
	68	Voted		1,000.00	.00	1,000.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	1,000.00
	Total: 00	Voted		5,81,79,000.00	2,76,260.00	4,49,44,886.00
		Charged		.00	.00	.00
		Total		5,81,79,000.00	2,76,260.00	4,49,44,886.00
	Total: 13	Voted		5,81,79,000.00	2,76,260.00	4,49,44,886.00
		Charged		.00	.00	.00
		Total		5,81,79,000.00	2,76,260.00	4,49,44,886.00
14 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 14			Total: 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	07	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			10	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 15	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	08	42	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 08	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 95	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 102	Voted	1,68,47,60,000.00	2,72,73,352.00	12,60,22,939.00
				Charged	.00	.00	.00
				Total	1,68,47,60,000.00	2,72,73,352.00	12,60,22,939.00
			Total: 80	Voted	1,68,47,60,000.00	2,72,73,352.00	12,60,22,939.00
				Charged	.00	.00	.00
				Total	1,68,47,60,000.00	2,72,73,352.00	12,60,22,939.00
			Total: 2245	Voted	12,95,47,60,000.00	2,72,73,352.00	1,39,00,22,939.00
				Charged	.00	.00	.00
				Total	12,95,47,60,000.00	2,72,73,352.00	1,39,00,22,939.00
Grand Total:				Voted	12,95,47,60,000.00	2,72,73,352.00	1,39,00,22,939.00
				Charged	.00	.00	.00
				Total	12,95,47,60,000.00	2,72,73,352.00	1,39,00,22,939.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	9,59,00,000.00	46,15,450.00	2,51,77,752.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	46,15,450.00	2,51,77,752.00
	03	Voted	6,32,94,000.00	27,07,193.00	1,57,39,719.00
		Charged	.00	.00	.00
		Total	6,32,94,000.00	27,07,193.00	1,57,39,719.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	3,47,601.00	21,46,361.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	3,47,601.00	21,46,361.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 02		Voted	17,25,05,000.00	76,70,244.00	4,30,63,832.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	76,70,244.00	4,30,63,832.00

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03	Voted	17,25,05,000.00	76,70,244.00	4,30,63,832.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	76,70,244.00	4,30,63,832.00
	Total: 102	Voted	17,25,05,000.00	76,70,244.00	4,30,63,832.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	76,70,244.00	4,30,63,832.00
	Total: 00	Voted	17,25,05,000.00	76,70,244.00	4,30,63,832.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	76,70,244.00	4,30,63,832.00
	Total: 2506	Voted	17,25,05,000.00	76,70,244.00	4,30,63,832.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	76,70,244.00	4,30,63,832.00
	Grand Total:	Voted	17,25,05,000.00	76,70,244.00	4,30,63,832.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	76,70,244.00	4,30,63,832.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059	60	051	01	09			
				40			
					Voted	32,85,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	32,85,00,000.00	.00	.00
				53			
					Voted	16,84,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,84,00,000.00	.00	.00
				Total: 09	Voted	49,69,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	49,69,00,000.00	.00	.00
				Total: 01	Voted	49,69,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	49,69,00,000.00	.00	.00
			03	00				
				53				
					Voted	30,00,00,000.00	1,91,32,000.00	9,81,53,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	1,91,32,000.00	9,81,53,000.00
				Total: 00	Voted	30,00,00,000.00	1,91,32,000.00	9,81,53,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	1,91,32,000.00	9,81,53,000.00
				Total: 03	Voted	30,00,00,000.00	1,91,32,000.00	9,81,53,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	1,91,32,000.00	9,81,53,000.00
			07	00				
				53				
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 07	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			09	00				
				53				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 09	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			12	00				
				53				
					Voted	5,00,00,000.00	1,79,68,000.00	1,79,68,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	1,79,68,000.00	1,79,68,000.00
				Total: 00	Voted	5,00,00,000.00	1,79,68,000.00	1,79,68,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	1,79,68,000.00	1,79,68,000.00

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 12			Total: 12	Voted	5,00,00,000.00	1,79,68,000.00	1,79,68,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,79,68,000.00	1,79,68,000.00
	15	00	53	Voted	39,00,00,000.00	1,19,98,600.00	1,98,79,600.00
				Charged	.00	.00	.00
				Total	39,00,00,000.00	1,19,98,600.00	1,98,79,600.00
			Total: 00	Voted	39,00,00,000.00	1,19,98,600.00	1,98,79,600.00
				Charged	.00	.00	.00
				Total	39,00,00,000.00	1,19,98,600.00	1,98,79,600.00
			Total: 15	Voted	39,00,00,000.00	1,19,98,600.00	1,98,79,600.00
				Charged	.00	.00	.00
				Total	39,00,00,000.00	1,19,98,600.00	1,98,79,600.00
	95	01	40	Voted	3,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,65,00,000.00	.00	.00
			53	Voted	1,88,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,88,00,000.00	.00	.00
			Total: 01	Voted	5,53,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,53,00,000.00	.00	.00
			Total: 95	Voted	5,53,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,53,00,000.00	.00	.00
	97	10	53	Voted	1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
			Total: 10	Voted	1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
			Total: 97	Voted	1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	75,00,00,000.00	75,00,00,000.00
			Total: 051	Voted	2,84,72,00,000.00	79,90,98,600.00	88,60,00,600.00
				Charged	.00	.00	.00
				Total	2,84,72,00,000.00	79,90,98,600.00	88,60,00,600.00
			Total: 60	Voted	2,84,72,00,000.00	79,90,98,600.00	88,60,00,600.00
				Charged	.00	.00	.00
				Total	2,84,72,00,000.00	79,90,98,600.00	88,60,00,600.00
			Total: 4059	Voted	2,84,72,00,000.00	79,90,98,600.00	88,60,00,600.00
				Charged	.00	.00	.00
				Total	2,84,72,00,000.00	79,90,98,600.00	88,60,00,600.00
			Grand Total:	Voted	2,84,72,00,000.00	79,90,98,600.00	88,60,00,600.00
				Charged	.00	.00	.00
				Total	2,84,72,00,000.00	79,90,98,600.00	88,60,00,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
02 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	3,00,00,000.00	12,400.00	63,761.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	12,400.00	63,761.00
Total: 00	Voted	3,00,00,000.00	12,400.00	63,761.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	12,400.00	63,761.00

Head of Account					Budget Provision	Current Month	Progressive
2030 02 102 03			Total: 03	Voted	3,00,00,000.00	12,400.00	63,761.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	12,400.00	63,761.00
	05	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 102	Voted	3,00,01,000.00	12,400.00	63,761.00
				Charged	.00	.00	.00
				Total	3,00,01,000.00	12,400.00	63,761.00
			Total: 02	Voted	3,10,01,000.00	12,400.00	63,761.00
				Charged	.00	.00	.00
				Total	3,10,01,000.00	12,400.00	63,761.00
03 001 03	00		01	Voted	1,50,00,000.00	5,06,600.00	41,65,790.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	5,06,600.00	41,65,790.00
			02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	99,00,000.00	3,03,960.00	25,36,955.00
				Charged	.00	.00	.00
				Total	99,00,000.00	3,03,960.00	25,36,955.00
			04	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			06	Voted	18,00,000.00	44,920.00	4,05,443.00
				Charged	.00	.00	.00
				Total	18,00,000.00	44,920.00	4,05,443.00
			08	Voted	25,00,000.00	97,700.00	5,83,850.00
				Charged	.00	.00	.00
				Total	25,00,000.00	97,700.00	5,83,850.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			16	Voted	6,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,25,000.00	.00	.00
			20	Voted	1,50,00,000.00	9,01,351.00	11,33,091.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	9,01,351.00	11,33,091.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 03 00	21	Voted	1,00,00,000.00	.00	91,913.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	91,913.00
	22	Voted	15,00,000.00	6,145.00	56,385.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,145.00	56,385.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	10,572.00	11,309.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,572.00	11,309.00
	26	Voted	1,00,00,000.00	4,484.00	4,484.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,484.00	4,484.00
	27	Voted	12,00,00,000.00	36,161.00	36,161.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	36,161.00	36,161.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	1,10,410.00	6,84,866.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,10,410.00	6,84,866.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	22,93,26,000.00	20,22,303.00	97,10,247.00
		Charged	.00	.00	.00
		Total	22,93,26,000.00	20,22,303.00	97,10,247.00
Total: 03		Voted	22,93,26,000.00	20,22,303.00	97,10,247.00
		Charged	.00	.00	.00
		Total	22,93,26,000.00	20,22,303.00	97,10,247.00
04 00	01	Voted	5,00,00,000.00	29,00,550.00	1,47,81,570.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,00,550.00	1,47,81,570.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	03	Voted	3,30,00,000.00	17,40,210.00	89,64,266.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	17,40,210.00	89,64,266.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	55,00,000.00	2,53,245.00	12,52,539.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,53,245.00	12,52,539.00
	08	Voted	1,00,00,000.00	5,50,550.00	14,27,594.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,50,550.00	14,27,594.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	28,220.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	28,220.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	60,144.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	60,144.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	20,00,000.00	13,251.00	5,01,130.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,251.00	5,01,130.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00 Total: 00	Voted	12,52,26,000.00	54,57,806.00	2,70,15,463.00
	Charged	.00	.00	.00
	Total	12,52,26,000.00	54,57,806.00	2,70,15,463.00
Total: 04	Voted	12,52,26,000.00	54,57,806.00	2,70,15,463.00
	Charged	.00	.00	.00
	Total	12,52,26,000.00	54,57,806.00	2,70,15,463.00
05 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 05	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	35,55,52,000.00	74,80,109.00	3,67,25,710.00
	Charged	.00	.00	.00
	Total	35,55,52,000.00	74,80,109.00	3,67,25,710.00
Total: 03	Voted	35,55,52,000.00	74,80,109.00	3,67,25,710.00
	Charged	.00	.00	.00
	Total	35,55,52,000.00	74,80,109.00	3,67,25,710.00
Total: 2030	Voted	39,75,53,000.00	74,92,509.00	3,67,89,471.00
	Charged	.00	.00	.00
	Total	39,75,53,000.00	74,92,509.00	3,67,89,471.00
Grand Total:	Voted	39,75,53,000.00	74,92,509.00	3,67,89,471.00
	Charged	.00	.00	.00
	Total	39,75,53,000.00	74,92,509.00	3,67,89,471.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	1,04,00,000.00	15,96,830.00	42,04,630.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	15,96,830.00	42,04,630.00
	02	Voted	72,000.00	5,220.00	17,280.00
		Charged	.00	.00	.00
		Total	72,000.00	5,220.00	17,280.00
	03	Voted	68,64,000.00	8,61,036.00	24,49,358.00
		Charged	.00	.00	.00
		Total	68,64,000.00	8,61,036.00	24,49,358.00
	04	Voted	4,00,000.00	3,825.00	2,25,961.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,825.00	2,25,961.00
	06	Voted	14,50,000.00	1,26,068.00	5,34,250.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,26,068.00	5,34,250.00
	08	Voted	27,50,000.00	1,57,781.00	7,15,078.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,57,781.00	7,15,078.00
	11	Voted	1,00,000.00	2,435.00	9,353.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,435.00	9,353.00
	16	Voted	6,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,88,000.00	.00	.00
	20	Voted	50,000.00	3,625.00	5,575.00
		Charged	.00	.00	.00
		Total	50,000.00	3,625.00	5,575.00
	21	Voted	1,00,000.00	11,328.00	15,928.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,328.00	15,928.00
	22	Voted	1,30,000.00	.00	49,515.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	49,515.00
	23	Voted	8,40,000.00	66,584.00	2,66,336.00
		Charged	.00	.00	.00
		Total	8,40,000.00	66,584.00	2,66,336.00
	25	Voted	1,50,000.00	4,833.00	46,408.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,833.00	46,408.00
	26	Voted	1,00,000.00	5,100.00	6,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,100.00	6,350.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00 29	Voted	3,00,000.00	25,429.00	95,129.00
	Charged	.00	.00	.00
	Total	3,00,000.00	25,429.00	95,129.00
Total: 00	Voted	2,44,24,000.00	28,70,094.00	86,41,151.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	28,70,094.00	86,41,151.00
Total: 04	Voted	2,44,24,000.00	28,70,094.00	86,41,151.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	28,70,094.00	86,41,151.00
Total: 001	Voted	2,44,24,000.00	28,70,094.00	86,41,151.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	28,70,094.00	86,41,151.00
800 05 00 67	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 800	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	2,94,24,000.00	28,70,094.00	86,41,151.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	28,70,094.00	86,41,151.00
Total: 2040	Voted	2,94,24,000.00	28,70,094.00	86,41,151.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	28,70,094.00	86,41,151.00
Grand Total:	Voted	2,94,24,000.00	28,70,094.00	86,41,151.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	28,70,094.00	86,41,151.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	10,00,00,000.00	.00	2,09,73,585.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,09,73,585.00
	03	Voted	6,60,00,000.00	.00	1,29,01,878.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	1,29,01,878.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,20,00,000.00	.00	23,25,669.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	23,25,669.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	11,70,270.00	46,75,282.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,70,270.00	46,75,282.00
	10	Voted	45,00,000.00	28,320.00	83,406.00
		Charged	.00	.00	.00
		Total	45,00,000.00	28,320.00	83,406.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
	20	Voted	15,00,000.00	1,10,740.00	1,10,740.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,10,740.00	1,10,740.00
	21	Voted	15,00,000.00	91,500.00	91,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	91,500.00	91,500.00
	22	Voted	22,00,000.00	73,737.00	3,02,585.00
		Charged	.00	.00	.00
		Total	22,00,000.00	73,737.00	3,02,585.00
	23	Voted	13,00,000.00	62,029.00	1,55,073.00
		Charged	.00	.00	.00
		Total	13,00,000.00	62,029.00	1,55,073.00
	24	Voted	40,00,000.00	3,66,587.00	4,42,801.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,66,587.00	4,42,801.00
	25	Voted	50,00,000.00	5,09,452.00	14,80,018.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,09,452.00	14,80,018.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	26	Voted	25,00,000.00	.00	35,510.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	35,510.00
	27	Voted	24,20,00,000.00	9,05,000.00	13,57,642.00
		Charged	.00	.00	.00
		Total	24,20,00,000.00	9,05,000.00	13,57,642.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	2,52,281.00	6,63,825.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,52,281.00	6,63,825.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,00,000.00	5,00,000.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	51	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	49,74,01,000.00	40,69,916.00	4,60,99,514.00
		Charged	.00	.00	.00
		Total	49,74,01,000.00	40,69,916.00	4,60,99,514.00
	Total: 03	Voted	49,74,01,000.00	40,69,916.00	4,60,99,514.00
		Charged	.00	.00	.00
		Total	49,74,01,000.00	40,69,916.00	4,60,99,514.00
04 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
06 00					

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06 00	68	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
Total: 00		Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
Total: 06		Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
Total: 001		Voted	51,04,01,000.00	40,69,916.00	4,60,99,514.00
		Charged	.00	.00	.00
		Total	51,04,01,000.00	40,69,916.00	4,60,99,514.00
101 03 00	01	Voted	52,00,00,000.00	3,50,66,592.00	18,84,24,118.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,50,66,592.00	18,84,24,118.00
	02	Voted	30,00,000.00	1,66,950.00	4,99,881.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,66,950.00	4,99,881.00
	03	Voted	34,32,00,000.00	2,10,99,419.00	11,47,87,306.00
		Charged	.00	.00	.00
		Total	34,32,00,000.00	2,10,99,419.00	11,47,87,306.00
	04	Voted	25,00,000.00	92,249.00	3,33,670.00
		Charged	.00	.00	.00
		Total	25,00,000.00	92,249.00	3,33,670.00
	06	Voted	6,24,00,000.00	29,98,360.00	1,58,55,836.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	29,98,360.00	1,58,55,836.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	17,50,00,000.00	1,27,91,201.00	5,17,05,292.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	1,27,91,201.00	5,17,05,292.00
	10	Voted	5,00,000.00	54,275.00	82,658.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,275.00	82,658.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	4,37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,37,50,000.00	.00	.00
	20	Voted	80,00,000.00	5,91,034.00	16,86,322.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,91,034.00	16,86,322.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	21	Voted	60,00,000.00	2,60,754.00	4,81,698.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,60,754.00	4,81,698.00
	22	Voted	1,20,00,000.00	7,22,939.00	23,97,445.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,22,939.00	23,97,445.00
	23	Voted	30,00,000.00	2,35,278.00	6,08,695.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,35,278.00	6,08,695.00
	24	Voted	10,00,000.00	3,234.00	3,234.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,234.00	3,234.00
	25	Voted	1,00,00,000.00	11,10,799.00	38,90,016.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,10,799.00	38,90,016.00
	26	Voted	50,00,000.00	4,92,805.00	12,79,075.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,92,805.00	12,79,075.00
	27	Voted	1,25,00,000.00	8,55,458.00	41,98,118.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,55,458.00	41,98,118.00
	29	Voted	2,37,00,000.00	12,30,167.00	52,16,115.00
		Charged	.00	.00	.00
		Total	2,37,00,000.00	12,30,167.00	52,16,115.00
	40	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,25,61,00,000.00	7,77,71,514.00	39,14,49,479.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	7,77,71,514.00	39,14,49,479.00
	Total: 03	Voted	1,25,61,00,000.00	7,77,71,514.00	39,14,49,479.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	7,77,71,514.00	39,14,49,479.00
	Total: 101	Voted	1,25,61,00,000.00	7,77,71,514.00	39,14,49,479.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	7,77,71,514.00	39,14,49,479.00
102 02 00	62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02 00	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 102 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
800 02 00 27	Voted	7,00,00,000.00	.00	3,97,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,97,00,000.00
	Total: 00 Voted	7,00,00,000.00	.00	3,97,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,97,00,000.00
	Total: 02 Voted	7,00,00,000.00	.00	3,97,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,97,00,000.00
	Total: 800 Voted	7,00,00,000.00	.00	3,97,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,97,00,000.00
	Total: 00 Voted	1,83,65,02,000.00	8,18,41,430.00	47,72,48,993.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	8,18,41,430.00	47,72,48,993.00
	Total: 2043 Voted	1,83,65,02,000.00	8,18,41,430.00	47,72,48,993.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	8,18,41,430.00	47,72,48,993.00
Grand Total:	Voted	1,83,65,02,000.00	8,18,41,430.00	47,72,48,993.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	8,18,41,430.00	47,72,48,993.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,74,00,000.00	28,98,028.00	80,53,328.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	28,98,028.00	80,53,328.00
	02	Voted	3,00,000.00	4,160.00	16,044.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,160.00	16,044.00
	03	Voted	1,14,84,000.00	9,74,464.00	41,19,044.00
		Charged	.00	.00	.00
		Total	1,14,84,000.00	9,74,464.00	41,19,044.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	17,40,000.00	3,33,070.00	8,12,070.00
		Charged	.00	.00	.00
		Total	17,40,000.00	3,33,070.00	8,12,070.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	50,00,000.00	3,22,074.00	11,00,128.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,22,074.00	11,00,128.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	4,00,000.00	81,049.00	91,704.00
		Charged	.00	.00	.00
		Total	4,00,000.00	81,049.00	91,704.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	8,00,000.00	5,420.00	5,420.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,420.00	5,420.00
	23	Voted	10,00,000.00	1,87,830.00	2,18,670.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,87,830.00	2,18,670.00
	24	Voted	1,00,000.00	.00	2,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,990.00
	25	Voted	5,00,000.00	1,768.00	20,568.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,768.00	20,568.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	16,00,000.00	1,73,230.00	2,94,230.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,73,230.00	2,94,230.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	4,42,79,000.00	49,81,093.00	1,47,34,196.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	49,81,093.00	1,47,34,196.00
Total: 03		Voted	4,42,79,000.00	49,81,093.00	1,47,34,196.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	49,81,093.00	1,47,34,196.00
Total: 103		Voted	4,42,79,000.00	49,81,093.00	1,47,34,196.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	49,81,093.00	1,47,34,196.00
Total: 00		Voted	4,42,79,000.00	49,81,093.00	1,47,34,196.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	49,81,093.00	1,47,34,196.00
Total: 2045		Voted	4,42,79,000.00	49,81,093.00	1,47,34,196.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	49,81,093.00	1,47,34,196.00
Grand Total:		Voted	4,42,79,000.00	49,81,093.00	1,47,34,196.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	49,81,093.00	1,47,34,196.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27	09	Total: 09	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	9,06,10,000.00
			Total	18,12,20,000.00	.00	9,06,10,000.00
	10	62	Voted	.00	.00	.00
			Charged	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
			Total	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
			Total	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	.00
			Total	59,47,50,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	.00
			Total	59,47,50,000.00	.00	.00
		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	14,36,00,000.00	1,28,31,70,000.00
			Total	4,07,95,90,000.00	14,36,00,000.00	1,28,31,70,000.00
28	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	18,02,50,001.00
			Total	36,05,00,000.00	.00	18,02,50,001.00
		Total: 02	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	18,02,50,001.00
			Total	36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
			Total	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
			Total	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	.00
			Total	21,87,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	.00
			Total	21,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	05	Total: 05	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	11,47,50,002.00
			Total	22,95,00,000.00	.00	11,47,50,002.00
		Total: 09	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	11,47,50,002.00
			Total	22,95,00,000.00	.00	11,47,50,002.00
	10	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
		Total: 10	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
	11	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
		Total: 11	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
	12	62	Voted	.00	.00	.00
			Charged	15,54,00,000.00	.00	7,77,00,001.00
			Total	15,54,00,000.00	.00	7,77,00,001.00
		Total: 12	Voted	.00	.00	.00
			Charged	15,54,00,000.00	.00	7,77,00,001.00
			Total	15,54,00,000.00	.00	7,77,00,001.00
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Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	13	62 Voted	.00	.00	.00
		Charged	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
	Total: 13	Voted	.00	.00	.00
		Charged	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
	14	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	12,30,00,000.00
		Total	24,60,00,000.00	.00	12,30,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	12,30,00,000.00
		Total	24,60,00,000.00	.00	12,30,00,000.00
	15	62 Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	.00
		Total	40,25,00,000.00	.00	.00
	Total: 15	Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	.00
		Total	40,25,00,000.00	.00	.00
	16	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	.00
		Total	33,00,00,000.00	.00	.00
	Total: 16	Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	.00
		Total	33,00,00,000.00	.00	.00
	17	62 Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	.00
		Total	33,68,00,000.00	.00	.00
	Total: 17	Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	.00
		Total	33,68,00,000.00	.00	.00
	18	62 Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	.00
		Total	16,58,00,000.00	.00	.00
	Total: 18	Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	.00
		Total	16,58,00,000.00	.00	.00
	19	62 Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	.00
		Total	29,30,40,000.00	.00	.00
	Total: 19	Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	.00
		Total	29,30,40,000.00	.00	.00
	Total: 28	Voted	.00	.00	.00
		Charged	5,14,89,40,000.00	18,91,00,000.00	1,36,90,50,006.00
		Total	5,14,89,40,000.00	18,91,00,000.00	1,36,90,50,006.00
29 02					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	02	62 Voted	.00	.00	.00
		Charged	39,00,00,000.00	.00	19,50,00,000.00
		Total	39,00,00,000.00	.00	19,50,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	39,00,00,000.00	.00	19,50,00,000.00
		Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	.00
		Total	24,60,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	.00
		Total	24,60,00,000.00	.00	.00
	04	62 Voted	.00	.00	.00
		Charged	24,87,00,000.00	.00	12,43,50,000.00
		Total	24,87,00,000.00	.00	12,43,50,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	24,87,00,000.00	.00	12,43,50,000.00
		Total	24,87,00,000.00	.00	12,43,50,000.00
	05	62 Voted	.00	.00	.00
		Charged	25,17,00,000.00	.00	12,58,50,001.00
		Total	25,17,00,000.00	.00	12,58,50,001.00
	Total: 05	Voted	.00	.00	.00
		Charged	25,17,00,000.00	.00	12,58,50,001.00
		Total	25,17,00,000.00	.00	12,58,50,001.00
	06	62 Voted	.00	.00	.00
		Charged	16,80,00,000.00	.00	8,40,00,000.00
		Total	16,80,00,000.00	.00	8,40,00,000.00
	Total: 06	Voted	.00	.00	.00
		Charged	16,80,00,000.00	.00	8,40,00,000.00
		Total	16,80,00,000.00	.00	8,40,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
		Total	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
		Total	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
	08	62 Voted	.00	.00	.00
		Charged	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
		Total	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
		Total	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
	09	62 Voted	.00	.00	.00
		Charged	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
		Total	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	09	Total: 09	Voted	.00	.00	.00
			Charged	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
			Total	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
	12	62	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	.00
			Total	25,83,00,000.00	.00	.00
		Total: 12	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	.00
			Total	25,83,00,000.00	.00	.00
	13	62	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	.00
			Total	21,85,00,000.00	.00	.00
		Total: 13	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	.00
			Total	21,85,00,000.00	.00	.00
	14	62	Voted	.00	.00	.00
			Charged	26,28,00,000.00	.00	.00
			Total	26,28,00,000.00	.00	.00
		Total: 14	Voted	.00	.00	.00
			Charged	26,28,00,000.00	.00	.00
			Total	26,28,00,000.00	.00	.00
	15	62	Voted	.00	.00	.00
			Charged	21,75,00,000.00	.00	10,87,50,000.00
			Total	21,75,00,000.00	.00	10,87,50,000.00
		Total: 15	Voted	.00	.00	.00
			Charged	21,75,00,000.00	.00	10,87,50,000.00
			Total	21,75,00,000.00	.00	10,87,50,000.00
	16	62	Voted	.00	.00	.00
			Charged	21,40,00,000.00	.00	10,70,00,000.00
			Total	21,40,00,000.00	.00	10,70,00,000.00
		Total: 16	Voted	.00	.00	.00
			Charged	21,40,00,000.00	.00	10,70,00,000.00
			Total	21,40,00,000.00	.00	10,70,00,000.00
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Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	17	62 Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	12,82,50,001.00
		Total	25,65,00,000.00	.00	12,82,50,001.00
	Total: 17	Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	12,82,50,001.00
		Total	25,65,00,000.00	.00	12,82,50,001.00
	18	62 Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	12,57,00,000.00
		Total	25,14,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	12,57,00,000.00
		Total	25,14,00,000.00	.00	12,57,00,000.00
	19	62 Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	12,28,50,000.00
		Total	24,57,00,000.00	.00	12,28,50,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	12,28,50,000.00
		Total	24,57,00,000.00	.00	12,28,50,000.00
	20	62 Voted	.00	.00	.00
		Charged	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	Total: 20	Voted	.00	.00	.00
		Charged	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	21	62 Voted	.00	.00	.00
		Charged	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	Total: 21	Voted	.00	.00	.00
		Charged	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	22	62 Voted	.00	.00	.00
		Charged	21,02,50,000.00	.00	.00
		Total	21,02,50,000.00	.00	.00
	Total: 22	Voted	.00	.00	.00
		Charged	21,02,50,000.00	.00	.00
		Total	21,02,50,000.00	.00	.00
	23	62 Voted	.00	.00	.00
		Charged	24,24,00,000.00	.00	.00
		Total	24,24,00,000.00	.00	.00
	Total: 23	Voted	.00	.00	.00
		Charged	24,24,00,000.00	.00	.00
		Total	24,24,00,000.00	.00	.00
	Total: 29	Voted	.00	.00	.00
		Charged	5,28,94,50,000.00	61,37,00,000.00	1,73,54,50,002.00
		Total	5,28,94,50,000.00	61,37,00,000.00	1,73,54,50,002.00
30 02					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 30	02	62 Voted	.00	.00	.00
		Charged	40,95,00,000.00	.00	20,47,50,001.00
		Total	40,95,00,000.00	.00	20,47,50,001.00
	Total: 02	Voted	.00	.00	.00
		Charged	40,95,00,000.00	.00	20,47,50,001.00
		Total	40,95,00,000.00	.00	20,47,50,001.00
	03	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	8,62,50,001.00	8,62,50,001.00
		Total	17,25,00,000.00	8,62,50,001.00	8,62,50,001.00
	Total: 03	Voted	.00	.00	.00
		Charged	17,25,00,000.00	8,62,50,001.00	8,62,50,001.00
		Total	17,25,00,000.00	8,62,50,001.00	8,62,50,001.00
	04	62 Voted	.00	.00	.00
		Charged	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
		Total	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
		Total	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
	05	62 Voted	.00	.00	.00
		Charged	21,45,00,000.00	.00	.00
		Total	21,45,00,000.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	21,45,00,000.00	.00	.00
		Total	21,45,00,000.00	.00	.00
	06	62 Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	.00
		Total	21,57,00,000.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	.00
		Total	21,57,00,000.00	.00	.00
	07	62 Voted	.00	.00	.00
		Charged	35,85,00,000.00	.00	17,92,50,001.00
		Total	35,85,00,000.00	.00	17,92,50,001.00
	Total: 07	Voted	.00	.00	.00
		Charged	35,85,00,000.00	.00	17,92,50,001.00
		Total	35,85,00,000.00	.00	17,92,50,001.00
	08	62 Voted	.00	.00	.00
		Charged	18,22,50,000.00	.00	9,11,25,000.00
		Total	18,22,50,000.00	.00	9,11,25,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	18,22,50,000.00	.00	9,11,25,000.00
		Total	18,22,50,000.00	.00	9,11,25,000.00
	09	62 Voted	.00	.00	.00
		Charged	17,77,50,000.00	.00	.00
		Total	17,77,50,000.00	.00	.00

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30		Total: 30	Voted	.00	.00	.00
			Charged	3,70,67,00,000.00	17,55,00,001.00	74,25,00,003.00
			Total	3,70,67,00,000.00	17,55,00,001.00	74,25,00,003.00
	31 03	62	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	32,15,00,000.00	.00	.00
			Total	32,15,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	32,15,00,000.00	.00	.00
			Total	32,15,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	33,35,00,000.00	.00	.00
			Total	33,35,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	33,35,00,000.00	.00	.00
			Total	33,35,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	34,50,00,000.00	.00	.00
			Total	34,50,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	34,50,00,000.00	.00	.00
			Total	34,50,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	16,55,00,000.00
			Total	33,10,00,000.00	.00	16,55,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	16,55,00,000.00
			Total	33,10,00,000.00	.00	16,55,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	22,54,00,000.00
			Total	45,08,00,000.00	.00	22,54,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	22,54,00,000.00
			Total	45,08,00,000.00	.00	22,54,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
			Total	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
			Total	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
	10					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 31 10	62	Voted	.00	.00	.00
		Charged	68,40,00,000.00	.00	.00
		Total	68,40,00,000.00	.00	.00
Total: 10		Voted	.00	.00	.00
		Charged	68,40,00,000.00	.00	.00
		Total	68,40,00,000.00	.00	.00
11	62	Voted	.00	.00	.00
		Charged	68,00,00,000.00	.00	33,99,15,000.00
		Total	68,00,00,000.00	.00	33,99,15,000.00
Total: 11		Voted	.00	.00	.00
		Charged	68,00,00,000.00	.00	33,99,15,000.00
		Total	68,00,00,000.00	.00	33,99,15,000.00
Total: 31		Voted	.00	.00	.00
		Charged	4,26,08,00,000.00	16,50,00,000.00	1,28,83,15,000.00
		Total	4,26,08,00,000.00	16,50,00,000.00	1,28,83,15,000.00
32 03	62	Voted	.00	.00	.00
		Charged	48,58,00,000.00	.00	24,29,00,000.00
		Total	48,58,00,000.00	.00	24,29,00,000.00
Total: 03		Voted	.00	.00	.00
		Charged	48,58,00,000.00	.00	24,29,00,000.00
		Total	48,58,00,000.00	.00	24,29,00,000.00
04	62	Voted	.00	.00	.00
		Charged	35,00,00,000.00	17,50,00,000.00	17,50,00,000.00
		Total	35,00,00,000.00	17,50,00,000.00	17,50,00,000.00
Total: 04		Voted	.00	.00	.00
		Charged	35,00,00,000.00	17,50,00,000.00	17,50,00,000.00
		Total	35,00,00,000.00	17,50,00,000.00	17,50,00,000.00
05	62	Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	.00
		Total	35,25,00,000.00	.00	.00
Total: 05		Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	.00
		Total	35,25,00,000.00	.00	.00
06	62	Voted	.00	.00	.00
		Charged	36,25,00,000.00	18,12,50,003.00	18,12,50,003.00
		Total	36,25,00,000.00	18,12,50,003.00	18,12,50,003.00
Total: 06		Voted	.00	.00	.00
		Charged	36,25,00,000.00	18,12,50,003.00	18,12,50,003.00
		Total	36,25,00,000.00	18,12,50,003.00	18,12,50,003.00
07	62	Voted	.00	.00	.00
		Charged	73,40,00,000.00	.00	.00
		Total	73,40,00,000.00	.00	.00
Total: 07		Voted	.00	.00	.00
		Charged	73,40,00,000.00	.00	.00
		Total	73,40,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32		Total: 32	Voted	.00	.00	.00
			Charged	2,28,48,00,000.00	35,62,50,003.00	59,91,50,003.00
			Total	2,28,48,00,000.00	35,62,50,003.00	59,91,50,003.00
	33 03	62	Voted	.00	.00	.00
			Charged	39,25,00,000.00	.00	19,62,50,002.00
			Total	39,25,00,000.00	.00	19,62,50,002.00
		Total: 03	Voted	.00	.00	.00
			Charged	39,25,00,000.00	.00	19,62,50,002.00
			Total	39,25,00,000.00	.00	19,62,50,002.00
	04	62	Voted	.00	.00	.00
			Charged	38,10,00,000.00	19,05,00,000.00	19,05,00,000.00
			Total	38,10,00,000.00	19,05,00,000.00	19,05,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	38,10,00,000.00	19,05,00,000.00	19,05,00,000.00
			Total	38,10,00,000.00	19,05,00,000.00	19,05,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	57,52,50,000.00	.00	19,17,50,001.00
			Total	57,52,50,000.00	.00	19,17,50,001.00
		Total: 05	Voted	.00	.00	.00
			Charged	57,52,50,000.00	.00	19,17,50,001.00
			Total	57,52,50,000.00	.00	19,17,50,001.00
	06	62	Voted	.00	.00	.00
			Charged	58,05,00,000.00	.00	.00
			Total	58,05,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	58,05,00,000.00	.00	.00
			Total	58,05,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	54,32,00,000.00	.00	.00
			Total	54,32,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	54,32,00,000.00	.00	.00
			Total	54,32,00,000.00	.00	.00
	Total: 33		Voted	.00	.00	.00
			Charged	2,47,24,50,000.00	19,05,00,000.00	57,85,00,003.00
			Total	2,47,24,50,000.00	19,05,00,000.00	57,85,00,003.00
34	03	62	Voted	.00	.00	.00
			Charged	37,35,00,000.00	.00	.00
			Total	37,35,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	37,35,00,000.00	.00	.00
			Total	37,35,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	37,40,00,000.00	.00	.00
			Total	37,40,00,000.00	.00	.00

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

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 35 11	62	Voted		.00	.00	.00
		Charged		71,70,00,000.00	.00	.00
		Total		71,70,00,000.00	.00	.00
	Total: 11	Voted		.00	.00	.00
		Charged		71,70,00,000.00	.00	.00
		Total		71,70,00,000.00	.00	.00
12	62	Voted		.00	.00	.00
		Charged		1,41,00,00,000.00	.00	.00
		Total		1,41,00,00,000.00	.00	.00
	Total: 12	Voted		.00	.00	.00
		Charged		1,41,00,00,000.00	.00	.00
		Total		1,41,00,00,000.00	.00	.00
Total: 35		Voted		.00	.00	.00
		Charged		7,45,60,00,000.00	35,65,00,001.00	1,76,52,50,008.00
		Total		7,45,60,00,000.00	35,65,00,001.00	1,76,52,50,008.00
36 02	62	Voted		.00	.00	.00
		Charged		5,60,00,00,000.00	.00	.00
		Total		5,60,00,00,000.00	.00	.00
	Total: 02	Voted		.00	.00	.00
		Charged		5,60,00,00,000.00	.00	.00
		Total		5,60,00,00,000.00	.00	.00
03	62	Voted		.00	.00	.00
		Charged		1,09,50,00,000.00	.00	54,75,85,000.00
		Total		1,09,50,00,000.00	.00	54,75,85,000.00
	Total: 03	Voted		.00	.00	.00
		Charged		1,09,50,00,000.00	.00	54,75,85,000.00
		Total		1,09,50,00,000.00	.00	54,75,85,000.00
04	62	Voted		.00	.00	.00
		Charged		70,60,00,000.00	.00	35,30,00,000.00
		Total		70,60,00,000.00	.00	35,30,00,000.00
	Total: 04	Voted		.00	.00	.00
		Charged		70,60,00,000.00	.00	35,30,00,000.00
		Total		70,60,00,000.00	.00	35,30,00,000.00
05	62	Voted		.00	.00	.00
		Charged		38,20,00,000.00	.00	19,10,00,000.00
		Total		38,20,00,000.00	.00	19,10,00,000.00
	Total: 05	Voted		.00	.00	.00
		Charged		38,20,00,000.00	.00	19,10,00,000.00
		Total		38,20,00,000.00	.00	19,10,00,000.00
06	62	Voted		.00	.00	.00
		Charged		37,55,00,000.00	18,77,50,002.00	18,77,50,002.00
		Total		37,55,00,000.00	18,77,50,002.00	18,77,50,002.00
	Total: 06	Voted		.00	.00	.00
		Charged		37,55,00,000.00	18,77,50,002.00	18,77,50,002.00
		Total		37,55,00,000.00	18,77,50,002.00	18,77,50,002.00
07						

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 36	07	62	Voted	.00	.00	.00
			Charged	67,40,00,000.00	.00	33,70,00,000.00
			Total	67,40,00,000.00	.00	33,70,00,000.00
	Total:	07	Voted	.00	.00	.00
			Charged	67,40,00,000.00	.00	33,70,00,000.00
			Total	67,40,00,000.00	.00	33,70,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	1,34,80,00,000.00	.00	67,40,00,000.00
			Total	1,34,80,00,000.00	.00	67,40,00,000.00
	Total:	08	Voted	.00	.00	.00
			Charged	1,34,80,00,000.00	.00	67,40,00,000.00
			Total	1,34,80,00,000.00	.00	67,40,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	1,39,40,00,000.00	69,70,00,001.00	69,70,00,001.00
			Total	1,39,40,00,000.00	69,70,00,001.00	69,70,00,001.00
	Total:	09	Voted	.00	.00	.00
			Charged	1,39,40,00,000.00	69,70,00,001.00	69,70,00,001.00
			Total	1,39,40,00,000.00	69,70,00,001.00	69,70,00,001.00
	10	62	Voted	.00	.00	.00
			Charged	75,90,00,000.00	37,95,00,001.00	37,95,00,001.00
			Total	75,90,00,000.00	37,95,00,001.00	37,95,00,001.00
	Total:	10	Voted	.00	.00	.00
			Charged	75,90,00,000.00	37,95,00,001.00	37,95,00,001.00
			Total	75,90,00,000.00	37,95,00,001.00	37,95,00,001.00
	11	62	Voted	.00	.00	.00
			Charged	37,90,00,000.00	.00	.00
			Total	37,90,00,000.00	.00	.00
	Total:	11	Voted	.00	.00	.00
			Charged	37,90,00,000.00	.00	.00
			Total	37,90,00,000.00	.00	.00
	Total:	36	Voted	.00	.00	.00
			Charged	12,71,25,00,000.00	1,26,42,50,004.00	3,36,68,35,004.00
			Total	12,71,25,00,000.00	1,26,42,50,004.00	3,36,68,35,004.00
37	02	62	Voted	.00	.00	.00
			Charged	5,60,00,00,000.00	.00	.00
			Total	5,60,00,00,000.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	5,60,00,00,000.00	.00	.00
			Total	5,60,00,00,000.00	.00	.00
	Total:	37	Voted	.00	.00	.00
			Charged	5,60,00,00,000.00	.00	.00
			Total	5,60,00,00,000.00	.00	.00
	Total:	101	Voted	.00	.00	.00
			Charged	57,73,85,30,000.00	3,45,44,00,009.00	13,22,51,20,034.00
			Total	57,73,85,30,000.00	3,45,44,00,009.00	13,22,51,20,034.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 115 02 00 62	Voted	.00	.00	.00
	Charged	60,00,00,000.00	1,07,36,700.01	1,14,09,806.19
	Total	60,00,00,000.00	1,07,36,700.01	1,14,09,806.19
Total: 00	Voted	.00	.00	.00
	Charged	60,00,00,000.00	1,07,36,700.01	1,14,09,806.19
	Total	60,00,00,000.00	1,07,36,700.01	1,14,09,806.19
Total: 02	Voted	.00	.00	.00
	Charged	60,00,00,000.00	1,07,36,700.01	1,14,09,806.19
	Total	60,00,00,000.00	1,07,36,700.01	1,14,09,806.19
Total: 115	Voted	.00	.00	.00
	Charged	60,00,00,000.00	1,07,36,700.01	1,14,09,806.19
	Total	60,00,00,000.00	1,07,36,700.01	1,14,09,806.19
123 03 00 62	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	10,55,34,700.00	69,57,61,900.00
	Total	5,00,00,00,000.00	10,55,34,700.00	69,57,61,900.00
Total: 00	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	10,55,34,700.00	69,57,61,900.00
	Total	5,00,00,00,000.00	10,55,34,700.00	69,57,61,900.00
Total: 03	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	10,55,34,700.00	69,57,61,900.00
	Total	5,00,00,00,000.00	10,55,34,700.00	69,57,61,900.00
Total: 123	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	10,55,34,700.00	69,57,61,900.00
	Total	5,00,00,00,000.00	10,55,34,700.00	69,57,61,900.00
200 03 00 62	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
04 00 62	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
07 00 62	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	39,53,41,889.00
	Total	2,00,00,00,000.00	.00	39,53,41,889.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 07 00 Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	39,53,41,889.00
	Total	2,00,00,00,000.00	.00	39,53,41,889.00
Total: 07	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	39,53,41,889.00
	Total	2,00,00,00,000.00	.00	39,53,41,889.00
13 00 62	Voted	.00	.00	.00
	Charged	2,00,00,000.00	.00	22,16,760.00
	Total	2,00,00,000.00	.00	22,16,760.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,000.00	.00	22,16,760.00
	Total	2,00,00,000.00	.00	22,16,760.00
Total: 13	Voted	.00	.00	.00
	Charged	2,00,00,000.00	.00	22,16,760.00
	Total	2,00,00,000.00	.00	22,16,760.00
Total: 200	Voted	.00	.00	.00
	Charged	2,52,02,00,000.00	.00	39,75,58,649.00
	Total	2,52,02,00,000.00	.00	39,75,58,649.00
305 03 00 62	Voted	.00	.00	.00
	Charged	16,00,00,000.00	17,29,018.95	8,47,59,499.41
	Total	16,00,00,000.00	17,29,018.95	8,47,59,499.41
Total: 00	Voted	.00	.00	.00
	Charged	16,00,00,000.00	17,29,018.95	8,47,59,499.41
	Total	16,00,00,000.00	17,29,018.95	8,47,59,499.41
Total: 03	Voted	.00	.00	.00
	Charged	16,00,00,000.00	17,29,018.95	8,47,59,499.41
	Total	16,00,00,000.00	17,29,018.95	8,47,59,499.41
Total: 305	Voted	.00	.00	.00
	Charged	16,00,00,000.00	17,29,018.95	8,47,59,499.41
	Total	16,00,00,000.00	17,29,018.95	8,47,59,499.41
Total: 01	Voted	.00	.00	.00
	Charged	66,01,87,30,000.00	3,57,24,00,427.96	14,41,46,09,888.60
	Total	66,01,87,30,000.00	3,57,24,00,427.96	14,41,46,09,888.60
03 104 03 01 62	Voted	.00	.00	.00
	Charged	7,20,00,00,000.00	.00	.00
	Total	7,20,00,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	7,20,00,00,000.00	.00	.00
	Total	7,20,00,00,000.00	.00	.00
02 62	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00

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

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 06	Total: 06 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 104 Voted	.00	.00	.00
	Charged	8,24,50,05,000.00	.00	.00
	Total	8,24,50,05,000.00	.00	.00
108 03 00 62	Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 108 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
117 02 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 117 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	8,74,50,05,000.00	.00	.00
	Total	8,74,50,05,000.00	.00	.00
04 101 03 00 62	Voted	.00	.00	.00
	Charged	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
	Total	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
	Total: 00 Voted	.00	.00	.00
	Charged	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
	Total	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
	Total: 03 Voted	.00	.00	.00
	Charged	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
	Total	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
	Total: 101 Voted	.00	.00	.00
	Charged	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
	Total	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 04	Voted	.00	.00	.00
2049	04				Charged	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
					Total	72,00,00,000.00	9,40,13,380.00	18,80,26,760.00
	05	105	02	00 62	Voted	.00	.00	.00
					Charged	80,00,00,000.00	7,49,166.67	7,49,166.67
					Total	80,00,00,000.00	7,49,166.67	7,49,166.67
				Total: 00	Voted	.00	.00	.00
					Charged	80,00,00,000.00	7,49,166.67	7,49,166.67
					Total	80,00,00,000.00	7,49,166.67	7,49,166.67
				Total: 02	Voted	.00	.00	.00
					Charged	80,00,00,000.00	7,49,166.67	7,49,166.67
					Total	80,00,00,000.00	7,49,166.67	7,49,166.67
			03	00 62	Voted	.00	.00	.00
					Charged	2,25,00,00,000.00	.00	.00
					Total	2,25,00,00,000.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	2,25,00,00,000.00	.00	.00
					Total	2,25,00,00,000.00	.00	.00
				Total: 03	Voted	.00	.00	.00
					Charged	2,25,00,00,000.00	.00	.00
					Total	2,25,00,00,000.00	.00	.00
				Total: 105	Voted	.00	.00	.00
					Charged	3,05,00,00,000.00	7,49,166.67	7,49,166.67
					Total	3,05,00,00,000.00	7,49,166.67	7,49,166.67
				Total: 05	Voted	.00	.00	.00
					Charged	3,05,00,00,000.00	7,49,166.67	7,49,166.67
					Total	3,05,00,00,000.00	7,49,166.67	7,49,166.67
	60	101	03	00 62	Voted	.00	.00	.00
					Charged	75,00,00,000.00	.00	.00
					Total	75,00,00,000.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	75,00,00,000.00	.00	.00
					Total	75,00,00,000.00	.00	.00
				Total: 03	Voted	.00	.00	.00
					Charged	75,00,00,000.00	.00	.00
					Total	75,00,00,000.00	.00	.00
				Total: 101	Voted	.00	.00	.00
					Charged	75,00,00,000.00	.00	.00
					Total	75,00,00,000.00	.00	.00
		701	03	00 62	Voted	.00	.00	.00
					Charged	80,00,000.00	.00	1,55,335.00
					Total	80,00,000.00	.00	1,55,335.00
				Total: 00	Voted	.00	.00	.00
					Charged	80,00,000.00	.00	1,55,335.00
					Total	80,00,000.00	.00	1,55,335.00

Head of Account				Budget Provision	Current Month	Progressive
2049 60 701 03		Total: 03	Voted	.00	.00	.00
			Charged	80,00,000.00	.00	1,55,335.00
			Total	80,00,000.00	.00	1,55,335.00
	04 00	62	Voted	.00	.00	.00
			Charged	75,000.00	.00	.00
			Total	75,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	75,000.00	.00	.00
			Total	75,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	75,000.00	.00	.00
			Total	75,000.00	.00	.00
	06 00	62	Voted	.00	.00	.00
			Charged	22,00,000.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	22,00,000.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	22,00,000.00	.00	.00
			Total	22,00,000.00	.00	.00
	09 00	62	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 701	Voted	.00	.00	.00
			Charged	1,02,76,000.00	.00	1,55,335.00
			Total	1,02,76,000.00	.00	1,55,335.00
		Total: 60	Voted	.00	.00	.00
			Charged	76,02,76,000.00	.00	1,55,335.00
			Total	76,02,76,000.00	.00	1,55,335.00
		Total: 2049	Voted	.00	.00	.00
			Charged	79,29,40,11,000.00	3,66,71,62,974.63	14,60,35,41,150.27
			Total	79,29,40,11,000.00	3,66,71,62,974.63	14,60,35,41,150.27
		Grand Total:	Voted	.00	.00	.00
			Charged	79,29,40,11,000.00	3,66,71,62,974.63	14,60,35,41,150.27
			Total	79,29,40,11,000.00	3,66,71,62,974.63	14,60,35,41,150.27

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,10,00,00,000.00	6,82,50,355.00	40,22,14,315.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	6,82,50,355.00	40,22,14,315.00
	03	Voted	72,60,00,000.00	4,05,74,132.00	24,32,09,772.00
		Charged	.00	.00	.00
		Total	72,60,00,000.00	4,05,74,132.00	24,32,09,772.00
	04	Voted	75,00,000.00	7,20,637.00	23,25,562.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,20,637.00	23,25,562.00
	06	Voted	13,20,00,000.00	94,63,094.00	5,59,28,282.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	94,63,094.00	5,59,28,282.00
	08	Voted	18,50,00,000.00	1,31,51,209.00	5,69,82,853.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	1,31,51,209.00	5,69,82,853.00
	09	Voted	70,00,000.00	2,21,152.00	6,30,857.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,21,152.00	6,30,857.00
	10	Voted	30,00,000.00	19,67,848.00	19,67,848.00
		Charged	.00	.00	.00
		Total	30,00,000.00	19,67,848.00	19,67,848.00
	11	Voted	2,66,20,000.00	20,57,182.00	84,42,307.00
		Charged	.00	.00	.00
		Total	2,66,20,000.00	20,57,182.00	84,42,307.00
	16	Voted	4,62,50,000.00	26,09,910.00	26,09,910.00
		Charged	.00	.00	.00
		Total	4,62,50,000.00	26,09,910.00	26,09,910.00
	20	Voted	1,60,00,000.00	33,66,674.00	54,78,480.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	33,66,674.00	54,78,480.00
	21	Voted	1,25,00,000.00	8,06,670.00	36,21,411.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,06,670.00	36,21,411.00
	22	Voted	1,50,00,000.00	19,23,549.00	50,69,313.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,23,549.00	50,69,313.00
	23	Voted	40,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	3,22,566.00	14,12,907.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	3,22,566.00	14,12,907.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 03 00	26	Voted		2,00,00,000.00	3,16,269.00	3,16,269.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	3,16,269.00	3,16,269.00
	27	Voted		2,30,00,000.00	26,76,494.00	67,09,275.00
		Charged		.00	.00	.00
		Total		2,30,00,000.00	26,76,494.00	67,09,275.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	9,823.00	47,064.00
		Charged		.00	.00	.00
		Total		5,00,000.00	9,823.00	47,064.00
	30	Voted		60,00,000.00	4,50,574.00	13,13,952.00
		Charged		.00	.00	.00
		Total		60,00,000.00	4,50,574.00	13,13,952.00
	40	Voted		25,00,000.00	.00	10,30,148.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,30,148.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,35,98,73,000.00	14,88,88,138.00	80,08,20,013.00
		Charged		.00	.00	.00
		Total		2,35,98,73,000.00	14,88,88,138.00	80,08,20,013.00
	Total: 03	Voted		2,35,98,73,000.00	14,88,88,138.00	80,08,20,013.00
		Charged		.00	.00	.00
		Total		2,35,98,73,000.00	14,88,88,138.00	80,08,20,013.00
04 00	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
05 00	01	Voted		80,00,000.00	6,31,500.00	35,62,370.00
		Charged		.00	.00	.00
		Total		80,00,000.00	6,31,500.00	35,62,370.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	03	Voted	52,80,000.00	3,78,900.00	20,20,145.00
		Charged	.00	.00	.00
		Total	52,80,000.00	3,78,900.00	20,20,145.00
	04	Voted	2,50,000.00	4,850.00	45,062.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,850.00	45,062.00
	06	Voted	25,00,000.00	2,52,593.00	10,55,263.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,52,593.00	10,55,263.00
	08	Voted	20,00,000.00	1,39,656.00	5,58,624.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,656.00	5,58,624.00
	09	Voted	3,00,000.00	15,117.00	27,346.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,117.00	27,346.00
	11	Voted	3,00,000.00	22,340.00	85,030.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,340.00	85,030.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,50,000.00	39,140.00	39,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	39,140.00	39,140.00
	22	Voted	8,00,000.00	7,959.00	21,012.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,959.00	21,012.00
	23	Voted	12,00,000.00	.00	87,367.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	87,367.00
	25	Voted	14,00,000.00	1,17,130.00	3,47,764.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,17,130.00	3,47,764.00
	26	Voted	1,00,000.00	14,200.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,200.00	50,000.00
	27	Voted	5,00,000.00	24,550.00	1,08,128.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,550.00	1,08,128.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	2,07,345.00	4,28,845.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,07,345.00	4,28,845.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 05 00	30	Voted		2,00,000.00	17,267.00	24,170.00
		Charged		.00	.00	.00
		Total		2,00,000.00	17,267.00	24,170.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		50,00,000.00	24,64,452.00	24,64,452.00
		Charged		.00	.00	.00
		Total		50,00,000.00	24,64,452.00	24,64,452.00
	Total: 00	Voted		2,97,82,000.00	43,36,999.00	1,09,24,718.00
		Charged		.00	.00	.00
		Total		2,97,82,000.00	43,36,999.00	1,09,24,718.00
	Total: 05	Voted		2,97,82,000.00	43,36,999.00	1,09,24,718.00
		Charged		.00	.00	.00
		Total		2,97,82,000.00	43,36,999.00	1,09,24,718.00
08 00	42	Voted		50,00,000.00	3,52,170.00	24,79,665.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,52,170.00	24,79,665.00
	Total: 00	Voted		50,00,000.00	3,52,170.00	24,79,665.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,52,170.00	24,79,665.00
	Total: 08	Voted		50,00,000.00	3,52,170.00	24,79,665.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,52,170.00	24,79,665.00
11 00	08	Voted		9,00,000.00	66,300.00	2,67,800.00
		Charged		.00	.00	.00
		Total		9,00,000.00	66,300.00	2,67,800.00
	10	Voted		30,00,000.00	.00	5,71,600.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	5,71,600.00
	16	Voted		2,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		42,50,000.00	66,300.00	8,39,400.00
		Charged		.00	.00	.00
		Total		42,50,000.00	66,300.00	8,39,400.00
	Total: 11	Voted		42,50,000.00	66,300.00	8,39,400.00
		Charged		.00	.00	.00
		Total		42,50,000.00	66,300.00	8,39,400.00
12 00						

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	01	Voted	30,00,000.00	1,97,800.00	9,90,640.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,97,800.00	9,90,640.00
	03	Voted	19,80,000.00	1,18,680.00	6,02,188.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,18,680.00	6,02,188.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	3,60,000.00	24,120.00	1,21,608.00
		Charged	.00	.00	.00
		Total	3,60,000.00	24,120.00	1,21,608.00
	08	Voted	25,00,000.00	1,86,148.00	7,51,107.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,86,148.00	7,51,107.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,41,000.00	5,26,748.00	24,65,543.00
		Charged	.00	.00	.00
		Total	89,41,000.00	5,26,748.00	24,65,543.00
	Total: 12	Voted	89,41,000.00	5,26,748.00	24,65,543.00
		Charged	.00	.00	.00
		Total	89,41,000.00	5,26,748.00	24,65,543.00
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	090 14	00	Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 14 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		19	00	42 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 19 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		20	00	42 Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
				Total: 00 Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
				Total: 20 Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
		21	00	42 Voted	16,00,00,000.00	4,00,000.00	14,08,16,771.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	4,00,000.00	14,08,16,771.00
				Total: 00 Voted	16,00,00,000.00	4,00,000.00	14,08,16,771.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	4,00,000.00	14,08,16,771.00
				Total: 21 Voted	16,00,00,000.00	4,00,000.00	14,08,16,771.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	4,00,000.00	14,08,16,771.00
		22	00	42 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
				Total: 00 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
				Total: 22 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		23	00	42 Voted	40,00,000.00	1,22,104.00	2,41,636.00
				Charged	.00	.00	.00
				Total	40,00,000.00	1,22,104.00	2,41,636.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090	23	00	Total: 00	Voted	40,00,000.00	1,22,104.00	2,41,636.00
				Charged	.00	.00	.00
				Total	40,00,000.00	1,22,104.00	2,41,636.00
			Total: 23	Voted	40,00,000.00	1,22,104.00	2,41,636.00
				Charged	.00	.00	.00
				Total	40,00,000.00	1,22,104.00	2,41,636.00
	24	00	42	Voted	50,00,000.00	1,79,000.00	7,16,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,79,000.00	7,16,000.00
			Total: 00	Voted	50,00,000.00	1,79,000.00	7,16,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,79,000.00	7,16,000.00
			Total: 24	Voted	50,00,000.00	1,79,000.00	7,16,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,79,000.00	7,16,000.00
			Total: 090	Voted	2,58,24,96,000.00	15,48,71,459.00	95,93,03,746.00
				Charged	.00	.00	.00
				Total	2,58,24,96,000.00	15,48,71,459.00	95,93,03,746.00
091 03	01		51	Voted	12,00,00,000.00	5,49,90,000.00	5,93,49,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	5,49,90,000.00	5,93,49,000.00
			Total: 01	Voted	12,00,00,000.00	5,49,90,000.00	5,93,49,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	5,49,90,000.00	5,93,49,000.00
	03		42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	04		01	Voted	9,50,00,000.00	73,34,902.00	3,06,50,212.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	73,34,902.00	3,06,50,212.00
			03	Voted	6,27,00,000.00	43,74,804.00	1,85,82,420.00
				Charged	.00	.00	.00
				Total	6,27,00,000.00	43,74,804.00	1,85,82,420.00
			04	Voted	8,00,000.00	.00	22,750.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	22,750.00
			06	Voted	1,14,00,000.00	14,46,386.00	65,20,800.00
				Charged	.00	.00	.00
				Total	1,14,00,000.00	14,46,386.00	65,20,800.00
			08	Voted	15,00,00,000.00	88,50,754.00	4,70,54,774.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	88,50,754.00	4,70,54,774.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	20,00,000.00	58,890.00	3,98,040.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,890.00	3,98,040.00
	16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,23,376.00	2,65,361.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,23,376.00	2,65,361.00
	21	Voted	2,00,00,000.00	59,712.00	1,77,240.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	59,712.00	1,77,240.00
	22	Voted	3,00,00,000.00	5,95,251.00	1,60,38,047.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,95,251.00	1,60,38,047.00
	23	Voted	97,83,000.00	13,37,940.00	70,98,372.00
		Charged	.00	.00	.00
		Total	97,83,000.00	13,37,940.00	70,98,372.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	9,00,00,000.00	31,82,114.00	1,07,93,740.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	31,82,114.00	1,07,93,740.00
	26	Voted	5,00,000.00	.00	80,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	80,978.00
	27	Voted	2,50,00,000.00	4,77,178.00	77,54,790.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,77,178.00	77,54,790.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	9,59,50,000.00	1,27,95,675.00	3,25,19,113.00
		Charged	.00	.00	.00
		Total	9,59,50,000.00	1,27,95,675.00	3,25,19,113.00
	40	Voted	15,00,00,000.00	3,09,500.00	5,01,37,907.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	3,09,500.00	5,01,37,907.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	44	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		22,00,00,000.00	2,82,21,000.00	11,09,78,000.00
		Charged		.00	.00	.00
		Total		22,00,00,000.00	2,82,21,000.00	11,09,78,000.00
	52	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 04	Voted		1,01,68,33,000.00	6,91,67,482.00	33,90,72,544.00
		Charged		.00	.00	.00
		Total		1,01,68,33,000.00	6,91,67,482.00	33,90,72,544.00
	Total: 03	Voted		1,14,68,33,000.00	12,41,57,482.00	39,84,21,544.00
		Charged		.00	.00	.00
		Total		1,14,68,33,000.00	12,41,57,482.00	39,84,21,544.00
04 00	01	Voted		60,00,000.00	3,55,500.00	17,35,900.00
		Charged		.00	.00	.00
		Total		60,00,000.00	3,55,500.00	17,35,900.00
	03	Voted		39,60,000.00	2,13,300.00	10,55,344.00
		Charged		.00	.00	.00
		Total		39,60,000.00	2,13,300.00	10,55,344.00
	04	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	06	Voted		7,20,000.00	18,800.00	94,000.00
		Charged		.00	.00	.00
		Total		7,20,000.00	18,800.00	94,000.00
	08	Voted		50,00,000.00	2,40,363.00	18,43,859.00
		Charged		.00	.00	.00
		Total		50,00,000.00	2,40,363.00	18,43,859.00
	10	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	16	Voted		12,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,50,000.00	.00	.00
	20	Voted		9,00,000.00	.00	16,009.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	16,009.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		25,00,000.00	.00	6,27,387.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	6,27,387.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 04 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		50,000.00	.00	1,011.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	1,011.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		40,00,000.00	34,119.00	1,36,476.00
		Charged		.00	.00	.00
		Total		40,00,000.00	34,119.00	1,36,476.00
	29	Voted		5,00,000.00	76,726.00	88,087.00
		Charged		.00	.00	.00
		Total		5,00,000.00	76,726.00	88,087.00
	Total: 00	Voted		3,19,80,000.00	9,38,808.00	55,98,073.00
		Charged		.00	.00	.00
		Total		3,19,80,000.00	9,38,808.00	55,98,073.00
	Total: 04	Voted		3,19,80,000.00	9,38,808.00	55,98,073.00
		Charged		.00	.00	.00
		Total		3,19,80,000.00	9,38,808.00	55,98,073.00
05 00	01	Voted		32,00,000.00	58,600.00	2,86,200.00
		Charged		.00	.00	.00
		Total		32,00,000.00	58,600.00	2,86,200.00
	03	Voted		21,12,000.00	35,160.00	1,73,996.00
		Charged		.00	.00	.00
		Total		21,12,000.00	35,160.00	1,73,996.00
	06	Voted		3,84,000.00	3,270.00	16,350.00
		Charged		.00	.00	.00
		Total		3,84,000.00	3,270.00	16,350.00
	Total: 00	Voted		56,96,000.00	97,030.00	4,76,546.00
		Charged		.00	.00	.00
		Total		56,96,000.00	97,030.00	4,76,546.00
	Total: 05	Voted		56,96,000.00	97,030.00	4,76,546.00
		Charged		.00	.00	.00
		Total		56,96,000.00	97,030.00	4,76,546.00
07 00	01	Voted		19,50,000.00	90,600.00	4,04,000.00
		Charged		.00	.00	.00
		Total		19,50,000.00	90,600.00	4,04,000.00
	03	Voted		12,87,000.00	54,360.00	2,45,896.00
		Charged		.00	.00	.00
		Total		12,87,000.00	54,360.00	2,45,896.00
	06	Voted		2,34,000.00	8,590.00	38,540.00
		Charged		.00	.00	.00
		Total		2,34,000.00	8,590.00	38,540.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 07 00	Total: 00		Voted		34,71,000.00	1,53,550.00	6,88,436.00
			Charged		.00	.00	.00
			Total		34,71,000.00	1,53,550.00	6,88,436.00
	Total: 07		Voted		34,71,000.00	1,53,550.00	6,88,436.00
			Charged		.00	.00	.00
			Total		34,71,000.00	1,53,550.00	6,88,436.00
09 00		08	Voted		20,00,000.00	54,160.00	1,73,656.00
			Charged		.00	.00	.00
			Total		20,00,000.00	54,160.00	1,73,656.00
		16	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		20	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		26	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		27	Voted		65,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		65,00,000.00	.00	.00
	Total: 00		Voted		92,00,000.00	54,160.00	1,73,656.00
			Charged		.00	.00	.00
			Total		92,00,000.00	54,160.00	1,73,656.00
	Total: 09		Voted		92,00,000.00	54,160.00	1,73,656.00
			Charged		.00	.00	.00
			Total		92,00,000.00	54,160.00	1,73,656.00
10 00		01	Voted		42,92,000.00	3,07,600.00	17,05,000.00
			Charged		.00	.00	.00
			Total		42,92,000.00	3,07,600.00	17,05,000.00
		02	Voted		50,000.00	.00	3,450.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	3,450.00
		03	Voted		28,33,000.00	1,90,206.00	10,42,620.00
			Charged		.00	.00	.00
			Total		28,33,000.00	1,90,206.00	10,42,620.00
		04	Voted		5,00,000.00	634.00	634.00
			Charged		.00	.00	.00
			Total		5,00,000.00	634.00	634.00
		06	Voted		5,15,000.00	26,540.00	1,35,795.00
			Charged		.00	.00	.00
			Total		5,15,000.00	26,540.00	1,35,795.00
		07	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	08	Voted	12,06,000.00	1,05,663.00	4,28,341.00
		Charged	.00	.00	.00
		Total	12,06,000.00	1,05,663.00	4,28,341.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	3,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,000.00	.00	.00
	20	Voted	2,00,000.00	.00	72,722.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	72,722.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	4,00,000.00	790.00	20,205.00
		Charged	.00	.00	.00
		Total	4,00,000.00	790.00	20,205.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	9,20,000.00	41,044.00	7,06,309.00
		Charged	.00	.00	.00
		Total	9,20,000.00	41,044.00	7,06,309.00
	30	Voted	2,00,000.00	.00	5,255.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,255.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,33,28,000.00	6,72,477.00	41,20,331.00
		Charged	.00	.00	.00
		Total	1,33,28,000.00	6,72,477.00	41,20,331.00
Total: 10		Voted	1,33,28,000.00	6,72,477.00	41,20,331.00
		Charged	.00	.00	.00
		Total	1,33,28,000.00	6,72,477.00	41,20,331.00
12 00					

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	01	Voted		42,60,000.00	60,400.00	6,70,100.00
		Charged		.00	.00	.00
		Total		42,60,000.00	60,400.00	6,70,100.00
	03	Voted		28,12,000.00	36,240.00	3,97,114.00
		Charged		.00	.00	.00
		Total		28,12,000.00	36,240.00	3,97,114.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		5,11,000.00	4,670.00	33,120.00
		Charged		.00	.00	.00
		Total		5,11,000.00	4,670.00	33,120.00
	08	Voted		10,00,000.00	27,298.00	2,29,992.00
		Charged		.00	.00	.00
		Total		10,00,000.00	27,298.00	2,29,992.00
	16	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		90,83,000.00	1,28,608.00	13,30,326.00
		Charged		.00	.00	.00
		Total		90,83,000.00	1,28,608.00	13,30,326.00
	Total: 12	Voted		90,83,000.00	1,28,608.00	13,30,326.00
		Charged		.00	.00	.00
		Total		90,83,000.00	1,28,608.00	13,30,326.00
13 00	01	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 13 00	03	Voted		3,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	.00
	06	Voted		58,000.00	.00	.00
		Charged		.00	.00	.00
		Total		58,000.00	.00	.00
	08	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	16	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		35,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,38,000.00	.00	.00
	Total: 13	Voted		35,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,38,000.00	.00	.00
15 00	01	Voted		30,00,000.00	2,79,850.00	11,19,400.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,79,850.00	11,19,400.00
	03	Voted		19,80,000.00	1,67,910.00	6,82,834.00
		Charged		.00	.00	.00
		Total		19,80,000.00	1,67,910.00	6,82,834.00
	04	Voted		2,00,000.00	.00	5,950.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	5,950.00
	06	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		30,00,000.00	1,51,350.00	6,64,208.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,51,350.00	6,64,208.00
	10	Voted		15,00,000.00	.00	1,16,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	1,16,000.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	16	Voted	7,50,000.00	43,992.00	43,992.00
		Charged	.00	.00	.00
		Total	7,50,000.00	43,992.00	43,992.00
	20	Voted	50,000.00	.00	7,472.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,472.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	23,742.00	33,584.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,742.00	33,584.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	15,279.00	15,279.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,279.00	15,279.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	19,020.00	19,020.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,020.00	19,020.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	7,288.00	11,573.00
		Charged	.00	.00	.00
		Total	50,000.00	7,288.00	11,573.00
	Total: 00	Voted	1,24,80,000.00	7,08,431.00	27,19,312.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	7,08,431.00	27,19,312.00
	Total: 15	Voted	1,24,80,000.00	7,08,431.00	27,19,312.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	7,08,431.00	27,19,312.00
16 00	08	Voted	8,00,000.00	47,403.00	1,89,612.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,403.00	1,89,612.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 16 00	Total: 00		Voted		10,01,000.00	47,403.00	1,89,612.00
			Charged		.00	.00	.00
			Total		10,01,000.00	47,403.00	1,89,612.00
	Total: 16		Voted		10,01,000.00	47,403.00	1,89,612.00
			Charged		.00	.00	.00
			Total		10,01,000.00	47,403.00	1,89,612.00
	Total: 091		Voted		1,23,66,10,000.00	12,69,57,949.00	41,37,17,836.00
			Charged		.00	.00	.00
			Total		1,23,66,10,000.00	12,69,57,949.00	41,37,17,836.00
092 02 00		42	Voted		1,00,00,000.00	1,11,291.00	1,41,291.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,11,291.00	1,41,291.00
	Total: 00		Voted		1,00,00,000.00	1,11,291.00	1,41,291.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,11,291.00	1,41,291.00
	Total: 02		Voted		1,00,00,000.00	1,11,291.00	1,41,291.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,11,291.00	1,41,291.00
03 00		42	Voted		.00	.00	.00
			Charged		5,00,00,000.00	10,12,412.00	2,06,93,089.00
			Total		5,00,00,000.00	10,12,412.00	2,06,93,089.00
	Total: 00		Voted		.00	.00	.00
			Charged		5,00,00,000.00	10,12,412.00	2,06,93,089.00
			Total		5,00,00,000.00	10,12,412.00	2,06,93,089.00
	Total: 03		Voted		.00	.00	.00
			Charged		5,00,00,000.00	10,12,412.00	2,06,93,089.00
			Total		5,00,00,000.00	10,12,412.00	2,06,93,089.00
04 00		42	Voted		10,00,00,000.00	2,48,50,800.00	2,48,50,800.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	2,48,50,800.00	2,48,50,800.00
	Total: 00		Voted		10,00,00,000.00	2,48,50,800.00	2,48,50,800.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	2,48,50,800.00	2,48,50,800.00
	Total: 04		Voted		10,00,00,000.00	2,48,50,800.00	2,48,50,800.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	2,48,50,800.00	2,48,50,800.00
05 00		42	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 05		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 06 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 092	Voted	14,50,00,000.00	2,49,62,091.00	2,49,92,091.00
	Charged	5,00,00,000.00	10,12,412.00	2,06,93,089.00
	Total	19,50,00,000.00	2,59,74,503.00	4,56,85,180.00
800 03 03 42	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 800	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 00	Voted	6,96,41,06,000.00	30,67,91,499.00	1,39,80,13,673.00
	Charged	5,00,00,000.00	10,12,412.00	2,06,93,089.00
	Total	7,01,41,06,000.00	30,78,03,911.00	1,41,87,06,762.00
Total: 2052	Voted	6,96,41,06,000.00	30,67,91,499.00	1,39,80,13,673.00
	Charged	5,00,00,000.00	10,12,412.00	2,06,93,089.00
	Total	7,01,41,06,000.00	30,78,03,911.00	1,41,87,06,762.00
Grand Total:	Voted	6,96,41,06,000.00	30,67,91,499.00	1,39,80,13,673.00
	Charged	5,00,00,000.00	10,12,412.00	2,06,93,089.00
	Total	7,01,41,06,000.00	30,78,03,911.00	1,41,87,06,762.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2054 00 003 03 00	05	Voted		77,17,000.00	.00	.00
		Charged		.00	.00	.00
		Total		77,17,000.00	.00	.00
	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		1,27,17,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,27,17,000.00	.00	.00
	Total: 03	Voted		1,27,17,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,27,17,000.00	.00	.00
97 02	56	Voted		1,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 02	Voted		1,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 97	Voted		1,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 003	Voted		1,01,27,17,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		1,01,27,17,000.00	20,00,00,000.00	20,00,00,000.00
095 02 00	27	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 02	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
03 00	01	Voted		5,40,00,000.00	9,05,467.00	1,41,76,368.00
		Charged		.00	.00	.00
		Total		5,40,00,000.00	9,05,467.00	1,41,76,368.00
	02	Voted		50,000.00	2,500.00	10,000.00
		Charged		.00	.00	.00
		Total		50,000.00	2,500.00	10,000.00
	03	Voted		3,56,40,000.00	5,41,825.00	86,30,319.00
		Charged		.00	.00	.00
		Total		3,56,40,000.00	5,41,825.00	86,30,319.00
	04	Voted		5,00,000.00	.00	79,756.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	79,756.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted	64,80,000.00	82,188.00	13,19,420.00
		Charged	.00	.00	.00
		Total	64,80,000.00	82,188.00	13,19,420.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	84,00,000.00	4,06,809.00	18,46,856.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,06,809.00	18,46,856.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	21,00,000.00	5,32,903.00	10,18,983.00
		Charged	.00	.00	.00
		Total	21,00,000.00	5,32,903.00	10,18,983.00
	20	Voted	15,00,000.00	1,91,250.00	3,26,293.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,91,250.00	3,26,293.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,20,372.00	3,08,187.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,20,372.00	3,08,187.00
	23	Voted	1,00,000.00	.00	33,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	33,993.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,16,521.00	3,70,167.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,16,521.00	3,70,167.00
	26	Voted	8,00,000.00	1,750.00	1,750.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,750.00	1,750.00
	27	Voted	20,00,000.00	1,11,511.00	5,13,188.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,11,511.00	5,13,188.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	15,00,000.00	96,554.00	3,52,165.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,554.00	3,52,165.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 03 00	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		20,00,000.00	47,141.00	53,631.00
		Charged		.00	.00	.00
		Total		20,00,000.00	47,141.00	53,631.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	68	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	Total: 00	Voted		12,98,70,000.00	31,56,791.00	2,90,41,076.00
		Charged		.00	.00	.00
		Total		12,98,70,000.00	31,56,791.00	2,90,41,076.00
	Total: 03	Voted		12,98,70,000.00	31,56,791.00	2,90,41,076.00
		Charged		.00	.00	.00
		Total		12,98,70,000.00	31,56,791.00	2,90,41,076.00
05 00	01	Voted		1,40,00,000.00	14,46,400.00	37,06,300.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	14,46,400.00	37,06,300.00
	03	Voted		92,40,000.00	8,71,920.00	22,64,216.00
		Charged		.00	.00	.00
		Total		92,40,000.00	8,71,920.00	22,64,216.00
	04	Voted		1,50,000.00	.00	34,487.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	34,487.00
	06	Voted		16,80,000.00	1,46,370.00	3,75,270.00
		Charged		.00	.00	.00
		Total		16,80,000.00	1,46,370.00	3,75,270.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		6,00,000.00	46,563.00	1,87,552.00
		Charged		.00	.00	.00
		Total		6,00,000.00	46,563.00	1,87,552.00
	10	Voted		40,00,000.00	.00	18,30,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	18,30,000.00
	16	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 05 00	20	Voted		3,00,000.00	1,875.00	81,292.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,875.00	81,292.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		4,00,000.00	22,156.00	60,850.00
		Charged		.00	.00	.00
		Total		4,00,000.00	22,156.00	60,850.00
	23	Voted		50,000.00	.00	31,033.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	31,033.00
	25	Voted		2,00,000.00	19,577.00	51,359.00
		Charged		.00	.00	.00
		Total		2,00,000.00	19,577.00	51,359.00
	26	Voted		3,00,000.00	.00	93,900.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	93,900.00
	27	Voted		10,00,000.00	75,766.00	3,00,981.00
		Charged		.00	.00	.00
		Total		10,00,000.00	75,766.00	3,00,981.00
	29	Voted		4,00,000.00	.00	40,669.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	40,669.00
	30	Voted		10,000.00	2,730.00	5,970.00
		Charged		.00	.00	.00
		Total		10,000.00	2,730.00	5,970.00
	40	Voted		1,00,000.00	.00	11,210.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	11,210.00
	42	Voted		50,000.00	2,350.00	2,350.00
		Charged		.00	.00	.00
		Total		50,000.00	2,350.00	2,350.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		3,30,50,000.00	26,35,707.00	90,77,439.00
		Charged		.00	.00	.00
		Total		3,30,50,000.00	26,35,707.00	90,77,439.00
	Total: 05	Voted		3,30,50,000.00	26,35,707.00	90,77,439.00
		Charged		.00	.00	.00
		Total		3,30,50,000.00	26,35,707.00	90,77,439.00
07 00	10	Voted		3,00,000.00	8,386.00	8,386.00
		Charged		.00	.00	.00
		Total		3,00,000.00	8,386.00	8,386.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 07 00	20	Voted	1,00,000.00	.00	49,070.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,070.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	3,500.00	14,705.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,500.00	14,705.00
	25	Voted	70,00,000.00	5,73,579.00	21,83,499.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,73,579.00	21,83,499.00
	26	Voted	4,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	33,27,308.00	66,76,113.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	33,27,308.00	66,76,113.00
	29	Voted	3,00,000.00	.00	3,164.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,164.00
	40	Voted	5,00,000.00	49,651.00	61,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,651.00	61,551.00
Total: 00		Voted	8,48,00,000.00	39,62,424.00	89,96,488.00
		Charged	.00	.00	.00
		Total	8,48,00,000.00	39,62,424.00	89,96,488.00
Total: 07		Voted	8,48,00,000.00	39,62,424.00	89,96,488.00
		Charged	.00	.00	.00
		Total	8,48,00,000.00	39,62,424.00	89,96,488.00
Total: 095		Voted	25,07,20,000.00	97,54,922.00	4,71,15,003.00
		Charged	.00	.00	.00
		Total	25,07,20,000.00	97,54,922.00	4,71,15,003.00
097 03 00	01	Voted	49,09,00,000.00	3,06,51,420.00	16,06,97,624.00
		Charged	.00	.00	.00
		Total	49,09,00,000.00	3,06,51,420.00	16,06,97,624.00
	02	Voted	26,00,000.00	2,27,793.00	7,02,705.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,27,793.00	7,02,705.00
	03	Voted	32,39,94,000.00	1,83,83,172.00	9,77,75,486.00
		Charged	.00	.00	.00
		Total	32,39,94,000.00	1,83,83,172.00	9,77,75,486.00
	04	Voted	50,00,000.00	1,61,237.00	3,60,384.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,61,237.00	3,60,384.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	06	Voted	5,89,08,000.00	22,49,658.00	1,21,15,341.00
		Charged	.00	.00	.00
		Total	5,89,08,000.00	22,49,658.00	1,21,15,341.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	22,64,700.00	87,18,482.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	22,64,700.00	87,18,482.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	75,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,200.00
	16	Voted	62,50,000.00	28,800.00	28,800.00
		Charged	.00	.00	.00
		Total	62,50,000.00	28,800.00	28,800.00
	20	Voted	70,50,000.00	3,02,638.00	7,45,261.00
		Charged	.00	.00	.00
		Total	70,50,000.00	3,02,638.00	7,45,261.00
	21	Voted	50,00,000.00	1,97,566.00	2,34,190.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,97,566.00	2,34,190.00
	22	Voted	1,10,00,000.00	7,26,550.00	24,14,164.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,26,550.00	24,14,164.00
	23	Voted	25,00,000.00	79,397.00	2,64,172.00
		Charged	.00	.00	.00
		Total	25,00,000.00	79,397.00	2,64,172.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	80,00,000.00	4,43,891.00	10,61,719.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,43,891.00	10,61,719.00
	26	Voted	40,00,000.00	5,34,758.00	7,72,089.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,34,758.00	7,72,089.00
	27	Voted	45,00,000.00	2,64,986.00	5,86,838.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,64,986.00	5,86,838.00
	29	Voted	40,00,000.00	3,96,743.00	8,77,967.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,96,743.00	8,77,967.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 097 03 00	40	Voted		8,00,000.00	98,100.00	98,100.00
		Charged		.00	.00	.00
		Total		8,00,000.00	98,100.00	98,100.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,50,00,000.00	9,73,260.00	9,73,260.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	9,73,260.00	9,73,260.00
	52	Voted		50,00,000.00	2,50,000.00	5,50,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	2,50,000.00	5,50,000.00
	Total: 00	Voted		98,06,02,000.00	5,82,34,669.00	28,89,83,782.00
		Charged		.00	.00	.00
		Total		98,06,02,000.00	5,82,34,669.00	28,89,83,782.00
	Total: 03	Voted		98,06,02,000.00	5,82,34,669.00	28,89,83,782.00
		Charged		.00	.00	.00
		Total		98,06,02,000.00	5,82,34,669.00	28,89,83,782.00
04 00	01	Voted		32,00,000.00	2,04,600.00	10,13,000.00
		Charged		.00	.00	.00
		Total		32,00,000.00	2,04,600.00	10,13,000.00
	03	Voted		21,12,000.00	1,22,760.00	6,15,884.00
		Charged		.00	.00	.00
		Total		21,12,000.00	1,22,760.00	6,15,884.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		11,00,000.00	72,920.00	3,61,600.00
		Charged		.00	.00	.00
		Total		11,00,000.00	72,920.00	3,61,600.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	08	Voted		10,00,000.00	66,648.00	2,67,892.00
		Charged		.00	.00	.00
		Total		10,00,000.00	66,648.00	2,67,892.00
	11	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	16	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	20	Voted		2,00,000.00	.00	18,800.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	18,800.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	3,547.00	8,667.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,547.00	8,667.00
	25	Voted	2,50,000.00	797.00	3,188.00
		Charged	.00	.00	.00
		Total	2,50,000.00	797.00	3,188.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	16,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,500.00
	29	Voted	5,00,000.00	22,943.00	1,20,415.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,943.00	1,20,415.00
Total: 00		Voted	94,27,000.00	4,94,215.00	24,25,946.00
		Charged	.00	.00	.00
		Total	94,27,000.00	4,94,215.00	24,25,946.00
Total: 04		Voted	94,27,000.00	4,94,215.00	24,25,946.00
		Charged	.00	.00	.00
		Total	94,27,000.00	4,94,215.00	24,25,946.00
Total: 097		Voted	99,00,29,000.00	5,87,28,884.00	29,14,09,728.00
		Charged	.00	.00	.00
		Total	99,00,29,000.00	5,87,28,884.00	29,14,09,728.00
098 05 00	01	Voted	1,80,00,000.00	14,40,080.00	60,13,300.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,40,080.00	60,13,300.00
	03	Voted	1,18,80,000.00	8,63,760.00	36,53,353.00
		Charged	.00	.00	.00
		Total	1,18,80,000.00	8,63,760.00	36,53,353.00
	04	Voted	1,00,000.00	.00	1,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,900.00
	06	Voted	21,60,000.00	1,37,170.00	5,77,120.00
		Charged	.00	.00	.00
		Total	21,60,000.00	1,37,170.00	5,77,120.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 05 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	4,500.00	14,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,500.00	14,500.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	12,275.00	32,275.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,275.00	32,275.00
	25	Voted	1,00,000.00	.00	17,340.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,340.00
	26	Voted	3,00,000.00	2,250.00	4,750.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,250.00	4,750.00
	27	Voted	35,00,000.00	2,64,153.00	10,96,632.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,64,153.00	10,96,632.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	3,67,02,000.00	27,24,188.00	1,14,11,170.00
		Charged	.00	.00	.00
		Total	3,67,02,000.00	27,24,188.00	1,14,11,170.00
Total: 05		Voted	3,67,02,000.00	27,24,188.00	1,14,11,170.00
		Charged	.00	.00	.00
		Total	3,67,02,000.00	27,24,188.00	1,14,11,170.00
06 00	01	Voted	7,98,00,000.00	65,59,417.00	2,87,54,277.00
		Charged	.00	.00	.00
		Total	7,98,00,000.00	65,59,417.00	2,87,54,277.00
	02	Voted	5,00,000.00	41,918.00	1,77,384.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,918.00	1,77,384.00
	03	Voted	5,26,68,000.00	39,35,650.00	1,74,89,764.00
		Charged	.00	.00	.00
		Total	5,26,68,000.00	39,35,650.00	1,74,89,764.00
	04	Voted	40,00,000.00	5,00,770.00	7,75,852.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,00,770.00	7,75,852.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	06	Voted	95,76,000.00	7,06,329.00	29,26,601.00
		Charged	.00	.00	.00
		Total	95,76,000.00	7,06,329.00	29,26,601.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	5,63,452.00	23,37,008.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,63,452.00	23,37,008.00
	10	Voted	50,00,000.00	4,84,000.00	5,72,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,84,000.00	5,72,000.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	8,00,000.00	10,000.00	31,696.00
		Charged	.00	.00	.00
		Total	8,00,000.00	10,000.00	31,696.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	25,00,000.00	84,264.00	2,22,108.00
		Charged	.00	.00	.00
		Total	25,00,000.00	84,264.00	2,22,108.00
	23	Voted	12,00,000.00	1,09,421.00	2,14,069.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,09,421.00	2,14,069.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	40,00,000.00	2,81,442.00	10,00,563.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,81,442.00	10,00,563.00
	26	Voted	20,00,000.00	12,760.00	71,729.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,760.00	71,729.00
	27	Voted	1,00,00,000.00	3,350.00	27,778.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,350.00	27,778.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	4,000.00	2,06,519.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,000.00	2,06,519.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	30 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	40 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	51 Voted	25,00,000.00	.00	53,900.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	53,900.00
Total: 00	Voted	19,08,44,000.00	1,32,96,773.00	5,48,61,248.00
	Charged	.00	.00	.00
	Total	19,08,44,000.00	1,32,96,773.00	5,48,61,248.00
Total: 06	Voted	19,08,44,000.00	1,32,96,773.00	5,48,61,248.00
	Charged	.00	.00	.00
	Total	19,08,44,000.00	1,32,96,773.00	5,48,61,248.00
Total: 098	Voted	22,75,46,000.00	1,60,20,961.00	6,62,72,418.00
	Charged	.00	.00	.00
	Total	22,75,46,000.00	1,60,20,961.00	6,62,72,418.00
800 02 00	25 Voted	4,90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,00,00,000.00	.00	.00
Total: 00	Voted	4,90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,00,00,000.00	.00	.00
Total: 02	Voted	4,90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,00,00,000.00	.00	.00
Total: 806	Voted	4,90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,00,00,000.00	.00	.00
Total: 00	Voted	7,38,10,12,000.00	28,45,04,767.00	60,47,97,149.00
	Charged	.00	.00	.00
	Total	7,38,10,12,000.00	28,45,04,767.00	60,47,97,149.00
Total: 2054	Voted	7,38,10,12,000.00	28,45,04,767.00	60,47,97,149.00
	Charged	.00	.00	.00
	Total	7,38,10,12,000.00	28,45,04,767.00	60,47,97,149.00
Grand Total:	Voted	7,38,10,12,000.00	28,45,04,767.00	60,47,97,149.00
	Charged	.00	.00	.00
	Total	7,38,10,12,000.00	28,45,04,767.00	60,47,97,149.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
2071 01 101 03	01	12		Voted	2,75,00,00,000.00	14,34,99,090.00	77,92,81,974.00
				Charged	.00	.00	.00
				Total	2,75,00,00,000.00	14,34,99,090.00	77,92,81,974.00
		Total:	01	Voted	2,75,00,00,000.00	14,34,99,090.00	77,92,81,974.00
				Charged	.00	.00	.00
				Total	2,75,00,00,000.00	14,34,99,090.00	77,92,81,974.00
	02	12		Voted	25,00,00,00,000.00	1,55,15,56,992.00	8,37,79,66,167.00
				Charged	.00	.00	.00
				Total	25,00,00,00,000.00	1,55,15,56,992.00	8,37,79,66,167.00
		Total:	02	Voted	25,00,00,00,000.00	1,55,15,56,992.00	8,37,79,66,167.00
				Charged	.00	.00	.00
				Total	25,00,00,00,000.00	1,55,15,56,992.00	8,37,79,66,167.00
		Total:	03	Voted	27,75,00,00,000.00	1,69,50,56,082.00	9,15,72,48,141.00
				Charged	.00	.00	.00
				Total	27,75,00,00,000.00	1,69,50,56,082.00	9,15,72,48,141.00
	04	01	12	Voted	3,25,00,00,000.00	23,29,48,398.00	1,11,86,35,232.00
				Charged	.00	.00	.00
				Total	3,25,00,00,000.00	23,29,48,398.00	1,11,86,35,232.00
		Total:	01	Voted	3,25,00,00,000.00	23,29,48,398.00	1,11,86,35,232.00
				Charged	.00	.00	.00
				Total	3,25,00,00,000.00	23,29,48,398.00	1,11,86,35,232.00
		Total:	04	Voted	3,25,00,00,000.00	23,29,48,398.00	1,11,86,35,232.00
				Charged	.00	.00	.00
				Total	3,25,00,00,000.00	23,29,48,398.00	1,11,86,35,232.00
	07	00	12	Voted	1,00,00,000.00	10,44,874.00	24,21,594.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	10,44,874.00	24,21,594.00
		Total:	00	Voted	1,00,00,000.00	10,44,874.00	24,21,594.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	10,44,874.00	24,21,594.00
		Total:	07	Voted	1,00,00,000.00	10,44,874.00	24,21,594.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	10,44,874.00	24,21,594.00
		Total:	101	Voted	31,01,00,00,000.00	1,92,90,49,354.00	10,27,83,04,967.00
				Charged	.00	.00	.00
				Total	31,01,00,00,000.00	1,92,90,49,354.00	10,27,83,04,967.00
102 03	01	12		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02	12		Voted	8,50,00,00,000.00	66,11,44,806.00	2,66,36,09,673.00
				Charged	.00	.00	.00
				Total	8,50,00,00,000.00	66,11,44,806.00	2,66,36,09,673.00

Head of Account						Budget Provision	Current Month	Progressive
2071	01	102	03	02	Total: 02	Voted	8,50,00,00,000.00	66,11,44,806.00	2,66,36,09,673.00
						Charged	.00	.00	.00
						Total	8,50,00,00,000.00	66,11,44,806.00	2,66,36,09,673.00
					Total: 03	Voted	8,50,00,01,000.00	66,11,44,806.00	2,66,36,09,673.00
						Charged	.00	.00	.00
						Total	8,50,00,01,000.00	66,11,44,806.00	2,66,36,09,673.00
			04	01	12	Voted	45,00,00,000.00	1,44,42,418.00	3,95,45,558.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	1,44,42,418.00	3,95,45,558.00
					Total: 01	Voted	45,00,00,000.00	1,44,42,418.00	3,95,45,558.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	1,44,42,418.00	3,95,45,558.00
					Total: 04	Voted	45,00,00,000.00	1,44,42,418.00	3,95,45,558.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	1,44,42,418.00	3,95,45,558.00
					Total: 102	Voted	8,95,00,01,000.00	67,55,87,224.00	2,70,31,55,231.00
						Charged	.00	.00	.00
						Total	8,95,00,01,000.00	67,55,87,224.00	2,70,31,55,231.00
104	03	02			12	Voted	11,50,00,00,000.00	1,01,81,37,528.00	4,07,21,30,917.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	1,01,81,37,528.00	4,07,21,30,917.00
					Total: 02	Voted	11,50,00,00,000.00	1,01,81,37,528.00	4,07,21,30,917.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	1,01,81,37,528.00	4,07,21,30,917.00
					Total: 03	Voted	11,50,00,00,000.00	1,01,81,37,528.00	4,07,21,30,917.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	1,01,81,37,528.00	4,07,21,30,917.00
			04	01	12	Voted	35,00,00,000.00	88,86,747.00	5,58,49,908.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	88,86,747.00	5,58,49,908.00
					Total: 01	Voted	35,00,00,000.00	88,86,747.00	5,58,49,908.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	88,86,747.00	5,58,49,908.00
					Total: 04	Voted	35,00,00,000.00	88,86,747.00	5,58,49,908.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	88,86,747.00	5,58,49,908.00
					Total: 104	Voted	11,85,00,00,000.00	1,02,70,24,275.00	4,12,79,80,825.00
						Charged	.00	.00	.00
						Total	11,85,00,00,000.00	1,02,70,24,275.00	4,12,79,80,825.00
105	03	01			12	Voted	5,00,00,00,000.00	32,21,75,151.00	1,64,45,36,741.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	32,21,75,151.00	1,64,45,36,741.00
					Total: 01	Voted	5,00,00,00,000.00	32,21,75,151.00	1,64,45,36,741.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	32,21,75,151.00	1,64,45,36,741.00

Head of Account				Budget Provision	Current Month	Progressive
2071 01 105 03	02	12	Voted	13,00,00,00,000.00	85,88,16,675.00	4,43,51,41,001.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	85,88,16,675.00	4,43,51,41,001.00
		Total: 02	Voted	13,00,00,00,000.00	85,88,16,675.00	4,43,51,41,001.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	85,88,16,675.00	4,43,51,41,001.00
		Total: 03	Voted	18,00,00,00,000.00	1,18,09,91,826.00	6,07,96,77,742.00
			Charged	.00	.00	.00
			Total	18,00,00,00,000.00	1,18,09,91,826.00	6,07,96,77,742.00
	04 01	12	Voted	1,20,00,00,000.00	9,20,60,887.00	42,55,75,689.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	9,20,60,887.00	42,55,75,689.00
		Total: 01	Voted	1,20,00,00,000.00	9,20,60,887.00	42,55,75,689.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	9,20,60,887.00	42,55,75,689.00
		Total: 04	Voted	1,20,00,00,000.00	9,20,60,887.00	42,55,75,689.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	9,20,60,887.00	42,55,75,689.00
	05 00	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06 00	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	07 00	12	Voted	45,00,000.00	7,33,801.00	20,24,183.00
			Charged	.00	.00	.00
			Total	45,00,000.00	7,33,801.00	20,24,183.00
		Total: 00	Voted	45,00,000.00	7,33,801.00	20,24,183.00
			Charged	.00	.00	.00
			Total	45,00,000.00	7,33,801.00	20,24,183.00
		Total: 07	Voted	45,00,000.00	7,33,801.00	20,24,183.00
			Charged	.00	.00	.00
			Total	45,00,000.00	7,33,801.00	20,24,183.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 105	Voted	19,20,45,02,000.00	1,27,37,86,514.00	6,50,72,77,614.00
2071	01	105		Charged	.00	.00	.00
				Total	19,20,45,02,000.00	1,27,37,86,514.00	6,50,72,77,614.00
	106	03	02	12			
				Voted	5,00,00,000.00	25,00,000.00	1,33,32,909.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	25,00,000.00	1,33,32,909.00
			Total: 02	Voted	5,00,00,000.00	25,00,000.00	1,33,32,909.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	25,00,000.00	1,33,32,909.00
			Total: 03	Voted	5,00,00,000.00	25,00,000.00	1,33,32,909.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	25,00,000.00	1,33,32,909.00
			Total: 106	Voted	5,00,00,000.00	25,00,000.00	1,33,32,909.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	25,00,000.00	1,33,32,909.00
	109	03	02	12			
				Voted	9,50,00,00,000.00	54,80,88,367.00	2,97,75,78,919.00
				Charged	.00	.00	.00
				Total	9,50,00,00,000.00	54,80,88,367.00	2,97,75,78,919.00
			Total: 02	Voted	9,50,00,00,000.00	54,80,88,367.00	2,97,75,78,919.00
				Charged	.00	.00	.00
				Total	9,50,00,00,000.00	54,80,88,367.00	2,97,75,78,919.00
			Total: 03	Voted	9,50,00,00,000.00	54,80,88,367.00	2,97,75,78,919.00
				Charged	.00	.00	.00
				Total	9,50,00,00,000.00	54,80,88,367.00	2,97,75,78,919.00
		05	02	12			
				Voted	2,30,00,00,000.00	14,37,87,844.00	83,94,76,427.00
				Charged	.00	.00	.00
				Total	2,30,00,00,000.00	14,37,87,844.00	83,94,76,427.00
			Total: 02	Voted	2,30,00,00,000.00	14,37,87,844.00	83,94,76,427.00
				Charged	.00	.00	.00
				Total	2,30,00,00,000.00	14,37,87,844.00	83,94,76,427.00
			Total: 05	Voted	2,30,00,00,000.00	14,37,87,844.00	83,94,76,427.00
				Charged	.00	.00	.00
				Total	2,30,00,00,000.00	14,37,87,844.00	83,94,76,427.00
		06	02	12			
				Voted	9,00,00,00,000.00	53,34,05,794.00	2,78,47,04,580.00
				Charged	.00	.00	.00
				Total	9,00,00,00,000.00	53,34,05,794.00	2,78,47,04,580.00
			Total: 02	Voted	9,00,00,00,000.00	53,34,05,794.00	2,78,47,04,580.00
				Charged	.00	.00	.00
				Total	9,00,00,00,000.00	53,34,05,794.00	2,78,47,04,580.00
			Total: 06	Voted	9,00,00,00,000.00	53,34,05,794.00	2,78,47,04,580.00
				Charged	.00	.00	.00
				Total	9,00,00,00,000.00	53,34,05,794.00	2,78,47,04,580.00
			Total: 109	Voted	20,80,00,00,000.00	1,22,52,82,005.00	6,60,17,59,926.00
				Charged	.00	.00	.00
				Total	20,80,00,00,000.00	1,22,52,82,005.00	6,60,17,59,926.00

Head of Account			Budget Provision	Current Month	Progressive
2071 01 111 03 02	12	Voted	35,00,00,000.00	81,84,150.00	4,12,85,793.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	81,84,150.00	4,12,85,793.00
	Total: 02	Voted	35,00,00,000.00	81,84,150.00	4,12,85,793.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	81,84,150.00	4,12,85,793.00
	Total: 03	Voted	35,00,00,000.00	81,84,150.00	4,12,85,793.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	81,84,150.00	4,12,85,793.00
	Total: 111	Voted	35,00,00,000.00	81,84,150.00	4,12,85,793.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	81,84,150.00	4,12,85,793.00
115 03 02	13	Voted	5,00,00,00,000.00	39,45,03,756.00	1,19,15,59,720.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	39,45,03,756.00	1,19,15,59,720.00
	Total: 02	Voted	5,00,00,00,000.00	39,45,03,756.00	1,19,15,59,720.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	39,45,03,756.00	1,19,15,59,720.00
	Total: 03	Voted	5,00,00,00,000.00	39,45,03,756.00	1,19,15,59,720.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	39,45,03,756.00	1,19,15,59,720.00
	Total: 115	Voted	5,00,00,00,000.00	39,45,03,756.00	1,19,15,59,720.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	39,45,03,756.00	1,19,15,59,720.00
117 03 01	12	Voted	13,00,00,00,000.00	.00	13,00,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,00,000.00	.00	13,00,00,00,000.00
	Total: 01	Voted	13,00,00,00,000.00	.00	13,00,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,00,000.00	.00	13,00,00,00,000.00
	Total: 03	Voted	13,00,00,00,000.00	.00	13,00,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,00,000.00	.00	13,00,00,00,000.00
	Total: 117	Voted	13,00,00,00,000.00	.00	13,00,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,00,000.00	.00	13,00,00,00,000.00
121 02 00	12	Voted	10,00,00,000.00	8,43,304.00	18,59,662.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	8,43,304.00	18,59,662.00
	Total: 00	Voted	10,00,00,000.00	8,43,304.00	18,59,662.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	8,43,304.00	18,59,662.00
	Total: 02	Voted	10,00,00,000.00	8,43,304.00	18,59,662.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	8,43,304.00	18,59,662.00

Head of Account			Budget Provision	Current Month	Progressive
2071 01 121 03 00	12	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 121	Voted	1,10,00,00,000.00	8,43,304.00	18,59,662.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	8,43,304.00	18,59,662.00
200 06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 200	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
800 04 01	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
02	09	Voted	1,00,00,000.00	4,87,368.00	6,25,920.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,87,368.00	6,25,920.00
	Total: 02	Voted	1,00,00,000.00	4,87,368.00	6,25,920.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,87,368.00	6,25,920.00
	Total: 04	Voted	1,50,00,000.00	4,87,368.00	6,25,920.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,87,368.00	6,25,920.00
08 00	09	Voted	1,00,00,000.00	14,36,587.00	27,69,911.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,36,587.00	27,69,911.00
	Total: 00	Voted	1,00,00,000.00	14,36,587.00	27,69,911.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,36,587.00	27,69,911.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 800 08			Total: 08	Voted	1,00,00,000.00	14,36,587.00	27,69,911.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	14,36,587.00	27,69,911.00
	09	00	12	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 09	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	10	00	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 800	Voted	2,55,01,000.00	19,23,955.00	33,95,831.00
				Charged	.00	.00	.00
				Total	2,55,01,000.00	19,23,955.00	33,95,831.00
911 03	00		12	Voted	.00	-2,84,48,00,000.00	-2,84,48,00,000.00
				Charged	.00	.00	.00
				Total	.00	-2,84,48,00,000.00	-2,84,48,00,000.00
			Total: 00	Voted	.00	-2,84,48,00,000.00	-2,84,48,00,000.00
				Charged	.00	.00	.00
				Total	.00	-2,84,48,00,000.00	-2,84,48,00,000.00
			Total: 03	Voted	.00	-2,84,48,00,000.00	-2,84,48,00,000.00
				Charged	.00	.00	.00
				Total	.00	-2,84,48,00,000.00	-2,84,48,00,000.00
	04	00	12	Voted	.00	-40,13,00,000.00	-40,13,00,000.00
				Charged	.00	.00	.00
				Total	.00	-40,13,00,000.00	-40,13,00,000.00
			Total: 00	Voted	.00	-40,13,00,000.00	-40,13,00,000.00
				Charged	.00	.00	.00
				Total	.00	-40,13,00,000.00	-40,13,00,000.00
			Total: 04	Voted	.00	-40,13,00,000.00	-40,13,00,000.00
				Charged	.00	.00	.00
				Total	.00	-40,13,00,000.00	-40,13,00,000.00
	05	00	12	Voted	.00	-6,55,00,000.00	-6,55,00,000.00
				Charged	.00	.00	.00
				Total	.00	-6,55,00,000.00	-6,55,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2071 01 911 05 00	Total: 00 Voted	.00	-6,55,00,000.00	-6,55,00,000.00
	Charged	.00	.00	.00
	Total	.00	-6,55,00,000.00	-6,55,00,000.00
	Total: 05 Voted	.00	-6,55,00,000.00	-6,55,00,000.00
	Charged	.00	.00	.00
	Total	.00	-6,55,00,000.00	-6,55,00,000.00
07 00 12	Voted	.00	-10,00,000.00	-10,00,000.00
	Charged	.00	.00	.00
	Total	.00	-10,00,000.00	-10,00,000.00
	Total: 00 Voted	.00	-10,00,000.00	-10,00,000.00
	Charged	.00	.00	.00
	Total	.00	-10,00,000.00	-10,00,000.00
	Total: 07 Voted	.00	-10,00,000.00	-10,00,000.00
	Charged	.00	.00	.00
	Total	.00	-10,00,000.00	-10,00,000.00
	Total: 911 Voted	.00	-3,31,26,00,000.00	-3,31,26,00,000.00
	Charged	.00	.00	.00
	Total	.00	-3,31,26,00,000.00	-3,31,26,00,000.00
	Total: 01 Voted	1,11,37,00,04,000.00	3,22,60,84,537.00	41,15,73,12,478.00
	Charged	.00	.00	.00
	Total	1,11,37,00,04,000.00	3,22,60,84,537.00	41,15,73,12,478.00
Total: 2071	Voted	1,11,37,00,04,000.00	3,22,60,84,537.00	41,15,73,12,478.00
	Charged	.00	.00	.00
	Total	1,11,37,00,04,000.00	3,22,60,84,537.00	41,15,73,12,478.00
Grand Total:	Voted	1,11,37,00,04,000.00	3,22,60,84,537.00	41,15,73,12,478.00
	Charged	.00	.00	.00
	Total	1,11,37,00,04,000.00	3,22,60,84,537.00	41,15,73,12,478.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00 57	Voted	21,00,00,000.00	1,22,96,641.00	6,36,63,940.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,22,96,641.00	6,36,63,940.00
Total: 00	Voted	21,00,00,000.00	1,22,96,641.00	6,36,63,940.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,22,96,641.00	6,36,63,940.00
Total: 02	Voted	21,00,00,000.00	1,22,96,641.00	6,36,63,940.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,22,96,641.00	6,36,63,940.00
Total: 107	Voted	21,00,00,000.00	1,22,96,641.00	6,36,63,940.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,22,96,641.00	6,36,63,940.00
200 08 00 57	Voted	48,00,00,000.00	4,17,68,308.00	17,62,90,122.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,17,68,308.00	17,62,90,122.00
Total: 00	Voted	48,00,00,000.00	4,17,68,308.00	17,62,90,122.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,17,68,308.00	17,62,90,122.00
Total: 08	Voted	48,00,00,000.00	4,17,68,308.00	17,62,90,122.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,17,68,308.00	17,62,90,122.00
Total: 200	Voted	48,00,00,000.00	4,17,68,308.00	17,62,90,122.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,17,68,308.00	17,62,90,122.00
Total: 60	Voted	69,00,00,000.00	5,40,64,949.00	23,99,54,062.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	5,40,64,949.00	23,99,54,062.00
Total: 2235	Voted	69,00,00,000.00	5,40,64,949.00	23,99,54,062.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	5,40,64,949.00	23,99,54,062.00
Grand Total:	Voted	69,00,00,000.00	5,40,64,949.00	23,99,54,062.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	5,40,64,949.00	23,99,54,062.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	01	42	Voted	55,90,50,000.00	18,75,79,873.00	37,85,39,861.00
			Charged	.00	.00	.00
			Total	55,90,50,000.00	18,75,79,873.00	37,85,39,861.00
	Total:	01	Voted	55,90,50,000.00	18,75,79,873.00	37,85,39,861.00
			Charged	.00	.00	.00
			Total	55,90,50,000.00	18,75,79,873.00	37,85,39,861.00
	02	42	Voted	55,72,10,000.00	7,50,42,940.00	7,96,82,745.00
			Charged	.00	.00	.00
			Total	55,72,10,000.00	7,50,42,940.00	7,96,82,745.00
	Total:	02	Voted	55,72,10,000.00	7,50,42,940.00	7,96,82,745.00
			Charged	.00	.00	.00
			Total	55,72,10,000.00	7,50,42,940.00	7,96,82,745.00
	03	42	Voted	57,13,70,000.00	17,02,41,531.00	19,32,60,196.00
			Charged	.00	.00	.00
			Total	57,13,70,000.00	17,02,41,531.00	19,32,60,196.00
	Total:	03	Voted	57,13,70,000.00	17,02,41,531.00	19,32,60,196.00
			Charged	.00	.00	.00
			Total	57,13,70,000.00	17,02,41,531.00	19,32,60,196.00
	04	42	Voted	50,35,60,000.00	80,41,501.00	1,48,40,512.00
			Charged	.00	.00	.00
			Total	50,35,60,000.00	80,41,501.00	1,48,40,512.00
	Total:	04	Voted	50,35,60,000.00	80,41,501.00	1,48,40,512.00
			Charged	.00	.00	.00
			Total	50,35,60,000.00	80,41,501.00	1,48,40,512.00
	05	42	Voted	43,10,90,000.00	2,22,71,049.00	2,55,03,196.00
			Charged	.00	.00	.00
			Total	43,10,90,000.00	2,22,71,049.00	2,55,03,196.00
	Total:	05	Voted	43,10,90,000.00	2,22,71,049.00	2,55,03,196.00
			Charged	.00	.00	.00
			Total	43,10,90,000.00	2,22,71,049.00	2,55,03,196.00
	06	42	Voted	56,05,10,000.00	7,89,73,727.00	16,03,21,303.00
			Charged	.00	.00	.00
			Total	56,05,10,000.00	7,89,73,727.00	16,03,21,303.00
	Total:	06	Voted	56,05,10,000.00	7,89,73,727.00	16,03,21,303.00
			Charged	.00	.00	.00
			Total	56,05,10,000.00	7,89,73,727.00	16,03,21,303.00
	07	42	Voted	76,92,10,000.00	4,41,80,078.00	5,34,27,281.00
			Charged	.00	.00	.00
			Total	76,92,10,000.00	4,41,80,078.00	5,34,27,281.00
	Total:	07	Voted	76,92,10,000.00	4,41,80,078.00	5,34,27,281.00
			Charged	.00	.00	.00
			Total	76,92,10,000.00	4,41,80,078.00	5,34,27,281.00
	08	42	Voted	98,94,20,000.00	31,59,36,551.00	35,40,55,630.00
			Charged	.00	.00	.00
			Total	98,94,20,000.00	31,59,36,551.00	35,40,55,630.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	98,94,20,000.00	31,59,36,551.00	35,40,55,630.00
			Charged	.00	.00	.00
			Total	98,94,20,000.00	31,59,36,551.00	35,40,55,630.00
	09	42	Voted	79,95,90,000.00	14,94,45,446.00	47,31,14,141.00
			Charged	.00	.00	.00
			Total	79,95,90,000.00	14,94,45,446.00	47,31,14,141.00
		Total: 09	Voted	79,95,90,000.00	14,94,45,446.00	47,31,14,141.00
			Charged	.00	.00	.00
			Total	79,95,90,000.00	14,94,45,446.00	47,31,14,141.00
	10	42	Voted	56,41,00,000.00	3,28,25,280.00	3,82,67,080.00
			Charged	.00	.00	.00
			Total	56,41,00,000.00	3,28,25,280.00	3,82,67,080.00
		Total: 10	Voted	56,41,00,000.00	3,28,25,280.00	3,82,67,080.00
			Charged	.00	.00	.00
			Total	56,41,00,000.00	3,28,25,280.00	3,82,67,080.00
	11	42	Voted	57,44,00,000.00	1,36,01,039.00	2,37,09,186.00
			Charged	.00	.00	.00
			Total	57,44,00,000.00	1,36,01,039.00	2,37,09,186.00
		Total: 11	Voted	57,44,00,000.00	1,36,01,039.00	2,37,09,186.00
			Charged	.00	.00	.00
			Total	57,44,00,000.00	1,36,01,039.00	2,37,09,186.00
	12	42	Voted	47,05,10,000.00	1,37,30,984.00	5,21,04,295.00
			Charged	.00	.00	.00
			Total	47,05,10,000.00	1,37,30,984.00	5,21,04,295.00
		Total: 12	Voted	47,05,10,000.00	1,37,30,984.00	5,21,04,295.00
			Charged	.00	.00	.00
			Total	47,05,10,000.00	1,37,30,984.00	5,21,04,295.00
	13	42	Voted	52,97,60,000.00	12,75,21,974.00	14,46,43,251.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	12,75,21,974.00	14,46,43,251.00
		Total: 13	Voted	52,97,60,000.00	12,75,21,974.00	14,46,43,251.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	12,75,21,974.00	14,46,43,251.00
		Total: 91	Voted	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00
			Charged	.00	.00	.00
			Total	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00
		Total: 102	Voted	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00
			Charged	.00	.00	.00
			Total	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00
		Total: 00	Voted	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00
			Charged	.00	.00	.00
			Total	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00
		Total: 2515	Voted	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00
			Charged	.00	.00	.00
			Total	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Grand Total:	Voted	Total	7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00
	Charged		.00	.00	.00
			7,87,97,80,000.00	1,23,93,91,973.00	1,99,14,68,677.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,50,00,000.00	15,75,040.00	77,54,800.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,75,040.00	77,54,800.00
	03	Voted	1,65,00,000.00	9,44,700.00	47,13,036.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	9,44,700.00	47,13,036.00
	04	Voted	7,00,000.00	5,590.00	58,792.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,590.00	58,792.00
	06	Voted	30,00,000.00	1,39,680.00	6,96,760.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,39,680.00	6,96,760.00
	07	Voted	15,00,000.00	1,24,000.00	4,96,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,000.00	4,96,000.00
	08	Voted	2,00,00,000.00	9,82,884.00	39,62,374.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,82,884.00	39,62,374.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	95,506.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	95,506.00
	21	Voted	10,00,000.00	4,77,461.00	4,77,461.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,77,461.00	4,77,461.00
	22	Voted	7,00,000.00	41,033.00	1,66,772.00
		Charged	.00	.00	.00
		Total	7,00,000.00	41,033.00	1,66,772.00
	24	Voted	5,00,000.00	.00	47,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,200.00
	25	Voted	3,00,000.00	4,396.00	17,530.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,396.00	17,530.00
	26	Voted	3,00,000.00	.00	16,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,700.00
	27	Voted	3,00,000.00	30,962.00	61,924.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,962.00	61,924.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	29	Voted	20,00,000.00	.00	1,79,982.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,79,982.00
	30	Voted	3,00,000.00	.00	78,306.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	78,306.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	8,95,00,000.00	43,25,746.00	1,88,23,143.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	43,25,746.00	1,88,23,143.00
Total: 03		Voted	8,95,00,000.00	43,25,746.00	1,88,23,143.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	43,25,746.00	1,88,23,143.00
04 00	27	Voted	5,00,00,000.00	.00	1,35,06,307.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,35,06,307.00
Total: 00		Voted	5,00,00,000.00	.00	1,35,06,307.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,35,06,307.00
Total: 04		Voted	5,00,00,000.00	.00	1,35,06,307.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,35,06,307.00
08 00	56	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
Total: 00		Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
Total: 08		Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
10 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 10		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 13 00	50	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 00	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 13	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
14 00	10	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	22	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	27	Voted		10,00,00,000.00	.00	1,83,45,932.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	1,83,45,932.00
	29	Voted		2,50,000.00	.00	60,827.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	60,827.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		10,17,50,000.00	.00	1,84,06,759.00
		Charged		.00	.00	.00
		Total		10,17,50,000.00	.00	1,84,06,759.00
	Total: 14	Voted		10,17,50,000.00	.00	1,84,06,759.00
		Charged		.00	.00	.00
		Total		10,17,50,000.00	.00	1,84,06,759.00
15 00	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04	Voted		20,00,000.00	1,12,322.00	1,12,322.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,12,322.00	1,12,322.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 15 00	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		90,00,000.00	3,38,854.00	13,56,594.00
		Charged		.00	.00	.00
		Total		90,00,000.00	3,38,854.00	13,56,594.00
	08	Voted		5,00,00,000.00	33,50,000.00	1,36,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	33,50,000.00	1,36,00,000.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	16	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		7,57,04,000.00	38,01,176.00	1,50,68,916.00
		Charged		.00	.00	.00
		Total		7,57,04,000.00	38,01,176.00	1,50,68,916.00
	Total: 15	Voted		7,57,04,000.00	38,01,176.00	1,50,68,916.00
		Charged		.00	.00	.00
		Total		7,57,04,000.00	38,01,176.00	1,50,68,916.00
16 00	27	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	50	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		55,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,00,000.00	.00	.00
	Total: 16	Voted		55,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,00,000.00	.00	.00
17 00						

REPORT ID: TC4615

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Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 17 00 56	Voted	2,40,00,000.00	.00	45,06,026.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	45,06,026.00
Total: 00	Voted	2,40,00,000.00	.00	45,06,026.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	45,06,026.00
Total: 17	Voted	2,40,00,000.00	.00	45,06,026.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	45,06,026.00
Total: 092	Voted	1,32,09,54,000.00	81,26,922.00	14,03,11,151.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	81,26,922.00	14,03,11,151.00
Total: 00	Voted	1,32,09,54,000.00	81,26,922.00	14,03,11,151.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	81,26,922.00	14,03,11,151.00
Total: 3451	Voted	1,32,09,54,000.00	81,26,922.00	14,03,11,151.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	81,26,922.00	14,03,11,151.00
Grand Total:	Voted	1,32,09,54,000.00	81,26,922.00	14,03,11,151.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	81,26,922.00	14,03,11,151.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted	16,00,00,000.00	1,32,42,149.00	6,56,16,690.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,32,42,149.00	6,56,16,690.00
	02	Voted	3,50,000.00	42,000.00	1,29,900.00
		Charged	.00	.00	.00
		Total	3,50,000.00	42,000.00	1,29,900.00
	03	Voted	10,56,00,000.00	79,54,746.00	3,99,25,701.00
		Charged	.00	.00	.00
		Total	10,56,00,000.00	79,54,746.00	3,99,25,701.00
	04	Voted	20,00,000.00	91,930.00	4,85,727.00
		Charged	.00	.00	.00
		Total	20,00,000.00	91,930.00	4,85,727.00
	06	Voted	1,92,00,000.00	13,79,930.00	68,93,747.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	13,79,930.00	68,93,747.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,50,00,000.00	15,61,859.00	56,95,979.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,61,859.00	56,95,979.00
	10	Voted	14,00,000.00	3,43,262.00	3,46,187.00
		Charged	.00	.00	.00
		Total	14,00,000.00	3,43,262.00	3,46,187.00
	11	Voted	80,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	3,000.00
	16	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	20	Voted	12,00,000.00	94,672.00	1,14,558.00
		Charged	.00	.00	.00
		Total	12,00,000.00	94,672.00	1,14,558.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,55,424.00	1,95,702.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,55,424.00	1,95,702.00
	23	Voted	25,00,000.00	70,000.00	1,43,573.00
		Charged	.00	.00	.00
		Total	25,00,000.00	70,000.00	1,43,573.00
	24	Voted	15,00,000.00	.00	1,87,480.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,87,480.00

Head of Account				Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted		15,00,000.00	42,255.00	2,84,876.00
		Charged		.00	.00	.00
		Total		15,00,000.00	42,255.00	2,84,876.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		35,00,000.00	.00	63,500.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	63,500.00
	29	Voted		75,00,000.00	5,16,338.00	20,76,665.00
		Charged		.00	.00	.00
		Total		75,00,000.00	5,16,338.00	20,76,665.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	11,780.00	15,090.00
		Charged		.00	.00	.00
		Total		2,00,000.00	11,780.00	15,090.00
	Total: 00	Voted		34,10,30,000.00	2,55,06,345.00	12,21,78,375.00
		Charged		.00	.00	.00
		Total		34,10,30,000.00	2,55,06,345.00	12,21,78,375.00
	Total: 03	Voted		34,10,30,000.00	2,55,06,345.00	12,21,78,375.00
		Charged		.00	.00	.00
		Total		34,10,30,000.00	2,55,06,345.00	12,21,78,375.00
04 00	01	Voted		61,00,000.00	4,53,200.00	22,59,200.00
		Charged		.00	.00	.00
		Total		61,00,000.00	4,53,200.00	22,59,200.00
	02	Voted		75,000.00	5,250.00	21,350.00
		Charged		.00	.00	.00
		Total		75,000.00	5,250.00	21,350.00
	03	Voted		40,26,000.00	2,71,920.00	13,73,376.00
		Charged		.00	.00	.00
		Total		40,26,000.00	2,71,920.00	13,73,376.00
	04	Voted		3,00,000.00	.00	2,500.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,500.00
	06	Voted		7,32,000.00	39,930.00	1,99,650.00
		Charged		.00	.00	.00
		Total		7,32,000.00	39,930.00	1,99,650.00
	07	Voted		9,00,000.00	1,47,000.00	3,33,000.00
		Charged		.00	.00	.00
		Total		9,00,000.00	1,47,000.00	3,33,000.00
	08	Voted		30,00,000.00	1,53,474.00	6,16,496.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,53,474.00	6,16,496.00

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	1,50,000.00	31,241.00	33,541.00
		Charged	.00	.00	.00
		Total	1,50,000.00	31,241.00	33,541.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	1,175.00	61,155.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,175.00	61,155.00
	23	Voted	6,00,000.00	39,207.00	1,56,828.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,207.00	1,56,828.00
	24	Voted	1,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,500.00	5,500.00
	25	Voted	1,50,000.00	20,145.00	56,373.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,145.00	56,373.00
	26	Voted	1,50,000.00	30,720.00	30,720.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,720.00	30,720.00
	27	Voted	50,000.00	.00	45,926.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	45,926.00
	29	Voted	15,00,000.00	79,972.00	3,63,674.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,972.00	3,63,674.00
	30	Voted	25,000.00	.00	6,540.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	6,540.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,94,08,000.00	12,78,734.00	55,65,829.00
		Charged	.00	.00	.00
		Total	1,94,08,000.00	12,78,734.00	55,65,829.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 04			Total: 04	Voted	1,94,08,000.00	12,78,734.00	55,65,829.00
				Charged	.00	.00	.00
				Total	1,94,08,000.00	12,78,734.00	55,65,829.00
	05	00	27	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	27	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 00	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 06	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	07	00	42	Voted	40,00,000.00	2,19,733.00	7,56,733.00
				Charged	.00	.00	.00
				Total	40,00,000.00	2,19,733.00	7,56,733.00
			Total: 00	Voted	40,00,000.00	2,19,733.00	7,56,733.00
				Charged	.00	.00	.00
				Total	40,00,000.00	2,19,733.00	7,56,733.00
			Total: 07	Voted	40,00,000.00	2,19,733.00	7,56,733.00
				Charged	.00	.00	.00
				Total	40,00,000.00	2,19,733.00	7,56,733.00
			Total: 112	Voted	36,59,39,000.00	2,70,04,812.00	12,85,00,937.00
				Charged	.00	.00	.00
				Total	36,59,39,000.00	2,70,04,812.00	12,85,00,937.00
800 03	00		56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 03	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	05	00	08	Voted	82,50,000.00	5,10,079.00	21,40,192.00
				Charged	.00	.00	.00
				Total	82,50,000.00	5,10,079.00	21,40,192.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00 16	Voted	20,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,63,000.00	.00	.00
Total: 00	Voted	1,03,13,000.00	5,10,079.00	21,40,192.00
	Charged	.00	.00	.00
	Total	1,03,13,000.00	5,10,079.00	21,40,192.00
Total: 05	Voted	1,03,13,000.00	5,10,079.00	21,40,192.00
	Charged	.00	.00	.00
	Total	1,03,13,000.00	5,10,079.00	21,40,192.00
Total: 80(	Voted	1,08,13,000.00	5,10,079.00	21,40,192.00
	Charged	.00	.00	.00
	Total	1,08,13,000.00	5,10,079.00	21,40,192.00
Total: 02	Voted	37,67,52,000.00	2,75,14,891.00	13,06,41,129.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	2,75,14,891.00	13,06,41,129.00
Total: 3454	Voted	37,67,52,000.00	2,75,14,891.00	13,06,41,129.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	2,75,14,891.00	13,06,41,129.00
Grand Total:	Voted	37,67,52,000.00	2,75,14,891.00	13,06,41,129.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	2,75,14,891.00	13,06,41,129.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted	1,00,00,000.00	1,40,666.00	6,05,566.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,40,666.00	6,05,566.00
	02	Voted	1,00,000.00	6,000.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	24,000.00
	03	Voted	66,00,000.00	84,400.00	3,64,458.00
		Charged	.00	.00	.00
		Total	66,00,000.00	84,400.00	3,64,458.00
	04	Voted	50,000.00	.00	10,550.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,550.00
	06	Voted	12,00,000.00	17,120.00	67,810.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,120.00	67,810.00
	08	Voted	25,00,000.00	2,54,718.00	8,69,283.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,54,718.00	8,69,283.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	4,00,000.00	11,025.00	36,031.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,025.00	36,031.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
3475 00 200 02 00	29	Voted	6,50,000.00	1,27,400.00	1,70,851.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,27,400.00	1,70,851.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,41,76,000.00	6,41,329.00	21,48,549.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	6,41,329.00	21,48,549.00
	Total: 02	Voted	2,41,76,000.00	6,41,329.00	21,48,549.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	6,41,329.00	21,48,549.00
	Total: 200	Voted	2,41,76,000.00	6,41,329.00	21,48,549.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	6,41,329.00	21,48,549.00
	Total: 00	Voted	2,41,76,000.00	6,41,329.00	21,48,549.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	6,41,329.00	21,48,549.00
	Total: 3475	Voted	2,41,76,000.00	6,41,329.00	21,48,549.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	6,41,329.00	21,48,549.00
	Grand Total:	Voted	2,41,76,000.00	6,41,329.00	21,48,549.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	6,41,329.00	21,48,549.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

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

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

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Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 02	02	Total: 02	Voted	6,70,00,00,000.00	.00	1,40,52,98,000.00
			Charged	.00	.00	.00
			Total	6,70,00,00,000.00	.00	1,40,52,98,000.00
	03	69	Voted	1,86,00,00,000.00	.00	37,72,92,000.00
			Charged	.00	.00	.00
			Total	1,86,00,00,000.00	.00	37,72,92,000.00
		Total: 03	Voted	1,86,00,00,000.00	.00	37,72,92,000.00
			Charged	.00	.00	.00
			Total	1,86,00,00,000.00	.00	37,72,92,000.00
	04	56	Voted	46,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	46,00,00,000.00	.00	3,00,00,000.00
		Total: 04	Voted	46,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	46,00,00,000.00	.00	3,00,00,000.00
	05	69	Voted	3,57,00,00,000.00	.00	82,20,99,000.00
			Charged	.00	.00	.00
			Total	3,57,00,00,000.00	.00	82,20,99,000.00
		Total: 05	Voted	3,57,00,00,000.00	.00	82,20,99,000.00
			Charged	.00	.00	.00
			Total	3,57,00,00,000.00	.00	82,20,99,000.00
	06	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 06	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	07	69	Voted	1,66,00,00,000.00	.00	75,45,86,000.00
			Charged	.00	.00	.00
			Total	1,66,00,00,000.00	.00	75,45,86,000.00
		Total: 07	Voted	1,66,00,00,000.00	.00	75,45,86,000.00
			Charged	.00	.00	.00
			Total	1,66,00,00,000.00	.00	75,45,86,000.00
	08	69	Voted	4,28,00,01,000.00	9,93,13,000.00	1,94,60,78,000.00
			Charged	.00	.00	.00
			Total	4,28,00,01,000.00	9,93,13,000.00	1,94,60,78,000.00
		Total: 08	Voted	4,28,00,01,000.00	9,93,13,000.00	1,94,60,78,000.00
			Charged	.00	.00	.00
			Total	4,28,00,01,000.00	9,93,13,000.00	1,94,60,78,000.00
	Total: 02		Voted	24,44,00,01,000.00	9,93,13,000.00	6,80,31,14,000.00
			Charged	.00	.00	.00
			Total	24,44,00,01,000.00	9,93,13,000.00	6,80,31,14,000.00
	Total: 200		Voted	33,05,00,01,000.00	9,93,13,000.00	8,19,67,52,000.00
			Charged	.00	.00	.00
			Total	33,05,00,01,000.00	9,93,13,000.00	8,19,67,52,000.00

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Head of Account			Budget Provision	Current Month	Progressive
3604 00	Total: 00	Voted	33,05,00,01,000.00	9,93,13,000.00	8,19,67,52,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	9,93,13,000.00	8,19,67,52,000.00
	Total: 3604	Voted	33,05,00,01,000.00	9,93,13,000.00	8,19,67,52,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	9,93,13,000.00	8,19,67,52,000.00
	Grand Total:	Voted	33,05,00,01,000.00	9,93,13,000.00	8,19,67,52,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	9,93,13,000.00	8,19,67,52,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 02		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
03 00	55	Voted	4,37,00,000.00	4,36,83,000.00	4,36,83,000.00
		Charged	.00	.00	.00
		Total	4,37,00,000.00	4,36,83,000.00	4,36,83,000.00
Total: 00		Voted	4,37,00,000.00	4,36,83,000.00	4,36,83,000.00
		Charged	.00	.00	.00
		Total	4,37,00,000.00	4,36,83,000.00	4,36,83,000.00
Total: 03		Voted	4,37,00,000.00	4,36,83,000.00	4,36,83,000.00
		Charged	.00	.00	.00
		Total	4,37,00,000.00	4,36,83,000.00	4,36,83,000.00
Total: 051		Voted	12,37,00,000.00	4,36,83,000.00	4,36,83,000.00
		Charged	.00	.00	.00
		Total	12,37,00,000.00	4,36,83,000.00	4,36,83,000.00
Total: 01		Voted	12,37,00,000.00	4,36,83,000.00	4,36,83,000.00
		Charged	.00	.00	.00
		Total	12,37,00,000.00	4,36,83,000.00	4,36,83,000.00
80 051 03 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 03		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
05 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 05		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
11 00	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 11 00	Total: 00		Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
	Total: 11		Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
12 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 12		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
13 00		53	Voted		10,00,00,000.00	3,57,76,600.00	3,57,76,600.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	3,57,76,600.00	3,57,76,600.00
	Total: 00		Voted		10,00,00,000.00	3,57,76,600.00	3,57,76,600.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	3,57,76,600.00	3,57,76,600.00
	Total: 13		Voted		10,00,00,000.00	3,57,76,600.00	3,57,76,600.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	3,57,76,600.00	3,57,76,600.00
92 01		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 01		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 92		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 051		Voted		98,00,00,000.00	3,57,76,600.00	3,57,76,600.00
			Charged		.00	.00	.00
			Total		98,00,00,000.00	3,57,76,600.00	3,57,76,600.00
052 97 01		40	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 01		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 97		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4059 80 052			Total: 052 Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	201 04 00	54	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 00	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 04	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 201	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	800 01 05	53	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 05	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 01	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	17 00	53	Voted	1,00,00,00,000.00	1,94,00,000.00	3,49,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	1,94,00,000.00	3,49,00,000.00
		Total: 00	Voted	1,00,00,00,000.00	1,94,00,000.00	3,49,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	1,94,00,000.00	3,49,00,000.00
		Total: 17	Voted	1,00,00,00,000.00	1,94,00,000.00	3,49,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	1,94,00,000.00	3,49,00,000.00
	18 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

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

Head of Account						Budget Provision	Current Month	Progressive
4059	80	800	24	00	Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 24	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			25	00	53	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 25	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			26	00	53	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 26	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		92	01		53	Voted	15,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,00,000.00	.00	.00
					Total: 01	Voted	15,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,00,000.00	.00	.00
					Total: 92	Voted	15,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,00,000.00	.00	.00
					Total: 806	Voted	22,86,00,04,000.00	1,94,00,000.00	3,49,00,000.00
						Charged	.00	.00	.00
						Total	22,86,00,04,000.00	1,94,00,000.00	3,49,00,000.00
					Total: 80	Voted	24,14,00,04,000.00	5,51,76,600.00	7,06,76,600.00
						Charged	.00	.00	.00
						Total	24,14,00,04,000.00	5,51,76,600.00	7,06,76,600.00
					Total: 4059	Voted	24,26,37,04,000.00	9,88,59,600.00	11,43,59,600.00
						Charged	.00	.00	.00
						Total	24,26,37,04,000.00	9,88,59,600.00	11,43,59,600.00
					Grand Total:	Voted	24,26,37,04,000.00	9,88,59,600.00	11,43,59,600.00
						Charged	.00	.00	.00
						Total	24,26,37,04,000.00	9,88,59,600.00	11,43,59,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

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

Head of Account		Budget Provision	Current Month	Progressive
6003 00 109 01 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
04 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 109	Voted	.00	.00	.00
	Charged	3,000.00	.00	.00
	Total	3,000.00	.00	.00
110 03 00 61	Voted	.00	.00	.00
	Charged	2,10,00,00,00,000.00	.00	22,80,05,00,000.00
	Total	2,10,00,00,00,000.00	.00	22,80,05,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,10,00,00,00,000.00	.00	22,80,05,00,000.00
	Total	2,10,00,00,00,000.00	.00	22,80,05,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	2,10,00,00,00,000.00	.00	22,80,05,00,000.00
	Total	2,10,00,00,00,000.00	.00	22,80,05,00,000.00
Total: 110	Voted	.00	.00	.00
	Charged	2,10,00,00,00,000.00	.00	22,80,05,00,000.00
	Total	2,10,00,00,00,000.00	.00	22,80,05,00,000.00
111 03 00 61	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	18,57,95,000.00	1,13,07,54,550.00
	Total	7,00,00,00,000.00	18,57,95,000.00	1,13,07,54,550.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
6003 00 111 03 00 Total: 00	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	18,57,95,000.00	1,13,07,54,550.00
	Total	7,00,00,00,000.00	18,57,95,000.00	1,13,07,54,550.00
Total: 03	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	18,57,95,000.00	1,13,07,54,550.00
	Total	7,00,00,00,000.00	18,57,95,000.00	1,13,07,54,550.00
Total: 111	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	18,57,95,000.00	1,13,07,54,550.00
	Total	7,00,00,00,000.00	18,57,95,000.00	1,13,07,54,550.00
800 03 00 61	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,80,60,22,04,000.00	18,57,95,000.00	31,83,12,54,550.00
	Total	2,80,60,22,04,000.00	18,57,95,000.00	31,83,12,54,550.00
Total: 6003	Voted	.00	.00	.00
	Charged	2,80,60,22,04,000.00	18,57,95,000.00	31,83,12,54,550.00
	Total	2,80,60,22,04,000.00	18,57,95,000.00	31,83,12,54,550.00
Grand Total:	Voted	.00	.00	.00
	Charged	2,80,60,22,04,000.00	18,57,95,000.00	31,83,12,54,550.00
	Total	2,80,60,22,04,000.00	18,57,95,000.00	31,83,12,54,550.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6004 01 800 03 00	61 Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
02 101 03 00	61 Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
	Total	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
Total: 00	Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
	Total	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
Total: 03	Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
	Total	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
Total: 101	Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
	Total	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
Total: 02	Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
	Total	75,00,00,000.00	2,99,82,096.00	5,99,64,192.00
03 800 03 00	61 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
6004 04 800 03 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
09 101 02 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00 61	Voted	.00	.00	.00
	Charged	25,00,00,000.00	3,33,89,104.00	6,67,78,208.00
	Total	25,00,00,000.00	3,33,89,104.00	6,67,78,208.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,000.00	3,33,89,104.00	6,67,78,208.00
	Total	25,00,00,000.00	3,33,89,104.00	6,67,78,208.00
Total: 03	Voted	.00	.00	.00
	Charged	25,00,00,000.00	3,33,89,104.00	6,67,78,208.00
	Total	25,00,00,000.00	3,33,89,104.00	6,67,78,208.00
04 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	25,00,02,000.00	3,33,89,104.00	6,67,78,208.00
	Total	25,00,02,000.00	3,33,89,104.00	6,67,78,208.00

REPORT ID: TC4615 PRINTED BY:

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Head of Account			Budget Provision	Current Month	Progressive
6004 09	Total: 09	Voted	.00	.00	.00
		Charged	25,00,02,000.00	3,33,89,104.00	6,67,78,208.00
		Total	25,00,02,000.00	3,33,89,104.00	6,67,78,208.00
	Total: 6004	Voted	.00	.00	.00
		Charged	1,00,40,53,000.00	6,33,71,200.00	12,67,42,400.00
		Total	1,00,40,53,000.00	6,33,71,200.00	12,67,42,400.00
	Grand Total:	Voted	.00	.00	.00
		Charged	1,00,40,53,000.00	6,33,71,200.00	12,67,42,400.00
		Total	1,00,40,53,000.00	6,33,71,200.00	12,67,42,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
7610 00 201 03 00 61	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00 61	Voted	1,00,00,000.00	14,64,000.00	90,18,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	14,64,000.00	90,18,000.00
Total: 00	Voted	1,00,00,000.00	14,64,000.00	90,18,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	14,64,000.00	90,18,000.00
Total: 04	Voted	1,00,00,000.00	14,64,000.00	90,18,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	14,64,000.00	90,18,000.00
Total: 201	Voted	1,10,00,000.00	14,64,000.00	90,18,000.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	14,64,000.00	90,18,000.00
800 02 00 61	Voted	50,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	25,00,000.00
Total: 00	Voted	50,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	25,00,000.00
Total: 02	Voted	50,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	25,00,000.00
Total: 80(	Voted	50,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	25,00,000.00
Total: 00	Voted	1,60,00,000.00	14,64,000.00	1,15,18,000.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	14,64,000.00	1,15,18,000.00
Total: 7610	Voted	1,60,00,000.00	14,64,000.00	1,15,18,000.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	14,64,000.00	1,15,18,000.00
Grand Total:	Voted	1,60,00,000.00	14,64,000.00	1,15,18,000.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	14,64,000.00	1,15,18,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,45,00,000.00	22,94,080.00	1,17,24,557.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	22,94,080.00	1,17,24,557.00
	03	Voted	2,27,70,000.00	13,81,856.00	71,36,435.00
		Charged	.00	.00	.00
		Total	2,27,70,000.00	13,81,856.00	71,36,435.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	41,40,000.00	2,44,150.00	12,28,753.00
		Charged	.00	.00	.00
		Total	41,40,000.00	2,44,150.00	12,28,753.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,39,985.00	17,24,240.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,39,985.00	17,24,240.00
	10	Voted	50,00,000.00	.00	46,97,460.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	46,97,460.00
	16	Voted	13,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	.00
	20	Voted	12,00,000.00	.00	92,035.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	92,035.00
	21	Voted	8,00,000.00	5,31,000.00	5,31,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,31,000.00	5,31,000.00
	22	Voted	30,00,000.00	.00	89,105.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	89,105.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	20,00,000.00	50,000.00	10,19,571.00
		Charged	.00	.00	.00
		Total	20,00,000.00	50,000.00	10,19,571.00
	25	Voted	18,00,000.00	3,02,728.00	6,67,282.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,02,728.00	6,67,282.00
	26	Voted	15,00,000.00	6,21,000.00	12,66,899.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,21,000.00	12,66,899.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	27	Voted	1,30,00,000.00	7,17,044.00	93,11,773.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	7,17,044.00	93,11,773.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	60,00,000.00	.00	39,63,299.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	39,63,299.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	17,00,000.00	.00	29,500.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	29,500.00
	43	Voted	3,00,000.00	.00	81,836.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	81,836.00
	51	Voted	7,00,000.00	2,42,372.00	2,42,372.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,42,372.00	2,42,372.00
Total: 00		Voted	11,58,85,000.00	68,24,215.00	4,38,06,117.00
		Charged	.00	.00	.00
		Total	11,58,85,000.00	68,24,215.00	4,38,06,117.00
Total: 03		Voted	11,58,85,000.00	68,24,215.00	4,38,06,117.00
		Charged	.00	.00	.00
		Total	11,58,85,000.00	68,24,215.00	4,38,06,117.00
04 00	01	Voted	21,00,00,000.00	1,66,06,672.00	6,76,18,344.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,66,06,672.00	6,76,18,344.00
	03	Voted	13,86,00,000.00	99,68,022.00	4,11,70,305.00
		Charged	.00	.00	.00
		Total	13,86,00,000.00	99,68,022.00	4,11,70,305.00
	04	Voted	5,00,000.00	.00	26,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	26,119.00
	06	Voted	2,52,00,000.00	17,07,451.00	68,55,404.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	17,07,451.00	68,55,404.00
	08	Voted	75,00,000.00	5,20,261.00	23,90,516.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,20,261.00	23,90,516.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	16	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	20	Voted	12,00,000.00	1,16,668.00	2,19,858.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,16,668.00	2,19,858.00
	21	Voted	12,00,000.00	47,700.00	47,700.00
		Charged	.00	.00	.00
		Total	12,00,000.00	47,700.00	47,700.00
	22	Voted	12,00,000.00	70,490.00	1,73,453.00
		Charged	.00	.00	.00
		Total	12,00,000.00	70,490.00	1,73,453.00
	23	Voted	5,00,000.00	32,968.00	1,72,968.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,968.00	1,72,968.00
	24	Voted	50,00,000.00	59,883.00	11,97,182.00
		Charged	.00	.00	.00
		Total	50,00,000.00	59,883.00	11,97,182.00
	25	Voted	5,00,000.00	72,122.00	3,06,658.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,122.00	3,06,658.00
	26	Voted	30,00,000.00	20,271.00	1,56,910.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,271.00	1,56,910.00
	27	Voted	5,00,000.00	16,559.00	1,00,345.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,559.00	1,00,345.00
	29	Voted	1,50,00,000.00	8,96,490.00	36,72,424.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,96,490.00	36,72,424.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	41,47,75,000.00	3,01,35,557.00	12,41,08,186.00
		Charged	.00	.00	.00
		Total	41,47,75,000.00	3,01,35,557.00	12,41,08,186.00
Total: 04		Voted	41,47,75,000.00	3,01,35,557.00	12,41,08,186.00
		Charged	.00	.00	.00
		Total	41,47,75,000.00	3,01,35,557.00	12,41,08,186.00

REPORT ID: TC4615

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Head of Account			Budget Provision	Current Month	Progressive
2039 00 001	Total: 001	Voted	53,06,60,000.00	3,69,59,772.00	16,79,14,303.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	3,69,59,772.00	16,79,14,303.00
	Total: 00	Voted	53,06,60,000.00	3,69,59,772.00	16,79,14,303.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	3,69,59,772.00	16,79,14,303.00
	Total: 2039	Voted	53,06,60,000.00	3,69,59,772.00	16,79,14,303.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	3,69,59,772.00	16,79,14,303.00
	Grand Total:	Voted	53,06,60,000.00	3,69,59,772.00	16,79,14,303.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	3,69,59,772.00	16,79,14,303.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	13,00,00,000.00	92,80,881.00	4,57,72,984.00
		Total	13,00,00,000.00	92,80,881.00	4,57,72,984.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	32,750.00	65,500.00
		Total	1,00,000.00	32,750.00	65,500.00
	03	Voted	.00	.00	.00
		Charged	8,58,00,000.00	55,84,800.00	2,78,83,611.00
		Total	8,58,00,000.00	55,84,800.00	2,78,83,611.00
	04	Voted	.00	.00	.00
		Charged	20,00,000.00	3,19,634.00	5,09,459.00
		Total	20,00,000.00	3,19,634.00	5,09,459.00
	06	Voted	.00	.00	.00
		Charged	1,56,00,000.00	10,15,844.00	52,71,527.00
		Total	1,56,00,000.00	10,15,844.00	52,71,527.00
	07	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	80,00,000.00	.00	16,45,158.00
		Total	80,00,000.00	.00	16,45,158.00
	10	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	5,600.00	69,912.00
		Total	3,00,000.00	5,600.00	69,912.00
	16	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	20,00,000.00	61,276.00	3,66,106.00
		Total	20,00,000.00	61,276.00	3,66,106.00
	21	Voted	.00	.00	.00
		Charged	12,00,000.00	88,799.00	2,43,457.00
		Total	12,00,000.00	88,799.00	2,43,457.00
	22	Voted	.00	.00	.00
		Charged	45,00,000.00	1,74,434.00	10,57,130.00
		Total	45,00,000.00	1,74,434.00	10,57,130.00
	24	Voted	.00	.00	.00
		Charged	40,00,000.00	3,25,404.00	7,40,547.00
		Total	40,00,000.00	3,25,404.00	7,40,547.00
	25	Voted	.00	.00	.00
		Charged	40,00,000.00	9,07,058.00	12,83,506.00
		Total	40,00,000.00	9,07,058.00	12,83,506.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted	.00	.00	.00
		Charged	40,00,000.00	10,000.00	1,82,639.00
		Total	40,00,000.00	10,000.00	1,82,639.00
	27	Voted	.00	.00	.00
		Charged	20,00,00,000.00	63,71,554.00	1,83,38,885.00
		Total	20,00,00,000.00	63,71,554.00	1,83,38,885.00
	29	Voted	.00	.00	.00
		Charged	75,00,000.00	5,20,110.00	12,87,861.00
		Total	75,00,000.00	5,20,110.00	12,87,861.00
	30	Voted	.00	.00	.00
		Charged	2,00,00,000.00	23,92,223.00	47,08,353.00
		Total	2,00,00,000.00	23,92,223.00	47,08,353.00
	31	Voted	.00	.00	.00
		Charged	12,00,00,000.00	2,07,72,015.00	2,07,84,685.00
		Total	12,00,00,000.00	2,07,72,015.00	2,07,84,685.00
	40	Voted	.00	.00	.00
		Charged	20,00,000.00	79,879.00	79,879.00
		Total	20,00,000.00	79,879.00	79,879.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	35,981.00
		Total	10,00,000.00	.00	35,981.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	4,34,000.00	7,22,248.00
		Total	20,00,000.00	4,34,000.00	7,22,248.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
		Total	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
	Total: 03	Voted	.00	.00	.00
		Charged	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
		Total	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
	Total: 102	Voted	.00	.00	.00
		Charged	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
		Total	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
103 03 00	01	Voted	2,50,00,000.00	18,20,700.00	79,05,087.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,20,700.00	79,05,087.00
	02	Voted	4,00,000.00	36,806.00	1,32,032.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,806.00	1,32,032.00
	03	Voted	1,65,00,000.00	10,92,420.00	47,94,460.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	10,92,420.00	47,94,460.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,91,880.00	8,12,132.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,91,880.00	8,12,132.00
	07	Voted	8,00,000.00	.00	2,39,200.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,39,200.00
	08	Voted	50,00,000.00	4,79,886.00	18,42,789.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,79,886.00	18,42,789.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	40,000.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	6,00,000.00	88,017.00	1,18,915.00
		Charged	.00	.00	.00
		Total	6,00,000.00	88,017.00	1,18,915.00
	21	Voted	8,00,000.00	.00	14,357.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	14,357.00
	22	Voted	10,00,000.00	1,60,951.00	2,48,427.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,60,951.00	2,48,427.00
	23	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	24	Voted	8,00,000.00	69,047.00	1,25,664.00
		Charged	.00	.00	.00
		Total	8,00,000.00	69,047.00	1,25,664.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	8,00,000.00	2,850.00	2,850.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,850.00	2,850.00
	27	Voted	15,00,00,000.00	6,45,898.00	2,56,44,380.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	6,45,898.00	2,56,44,380.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	29	Voted	45,00,000.00	2,35,521.00	7,52,762.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,35,521.00	7,52,762.00
	30	Voted	3,50,000.00	41,199.00	1,23,095.00
		Charged	.00	.00	.00
		Total	3,50,000.00	41,199.00	1,23,095.00
	31	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	15,930.00	28,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,930.00	28,220.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	26,41,50,000.00	48,81,105.00	4,28,24,370.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	48,81,105.00	4,28,24,370.00
Total: 03		Voted	26,41,50,000.00	48,81,105.00	4,28,24,370.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	48,81,105.00	4,28,24,370.00
Total: 103		Voted	26,41,50,000.00	48,81,105.00	4,28,24,370.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	48,81,105.00	4,28,24,370.00
Total: 00		Voted	26,41,50,000.00	48,81,105.00	4,28,24,370.00
		Charged	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
		Total	88,30,50,000.00	5,32,57,366.00	17,38,73,798.00
Total: 2051		Voted	26,41,50,000.00	48,81,105.00	4,28,24,370.00
		Charged	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
		Total	88,30,50,000.00	5,32,57,366.00	17,38,73,798.00
Grand Total:		Voted	26,41,50,000.00	48,81,105.00	4,28,24,370.00
		Charged	61,89,00,000.00	4,83,76,261.00	13,10,49,428.00
		Total	88,30,50,000.00	5,32,57,366.00	17,38,73,798.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 01 02	70	Voted		1,00,82,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,82,16,000.00	.00	.00
	71	Voted		11,20,24,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,20,24,000.00	.00	.00
	Total: 02	Voted		1,12,02,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,02,40,000.00	.00	.00
	Total: 01	Voted		1,12,02,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,02,40,000.00	.00	.00
03 00	01	Voted		22,00,00,000.00	1,52,21,930.00	7,74,00,515.00
		Charged		.00	.00	.00
		Total		22,00,00,000.00	1,52,21,930.00	7,74,00,515.00
	02	Voted		10,00,000.00	17,853.00	4,14,406.00
		Charged		.00	.00	.00
		Total		10,00,000.00	17,853.00	4,14,406.00
	03	Voted		14,52,00,000.00	91,31,948.00	4,71,06,684.00
		Charged		.00	.00	.00
		Total		14,52,00,000.00	91,31,948.00	4,71,06,684.00
	04	Voted		35,00,000.00	3,36,068.00	7,94,202.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,36,068.00	7,94,202.00
	06	Voted		2,64,00,000.00	12,69,235.00	70,45,331.00
		Charged		.00	.00	.00
		Total		2,64,00,000.00	12,69,235.00	70,45,331.00
	08	Voted		28,00,00,000.00	2,28,86,538.00	9,72,36,770.00
		Charged		.00	.00	.00
		Total		28,00,00,000.00	2,28,86,538.00	9,72,36,770.00
	09	Voted		50,00,000.00	1,95,092.00	3,90,612.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,95,092.00	3,90,612.00
	16	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	20	Voted		40,00,000.00	1,59,759.00	17,93,788.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,59,759.00	17,93,788.00
	21	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	22	Voted		50,00,000.00	4,05,590.00	12,08,403.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,05,590.00	12,08,403.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	40,00,000.00	7,98,573.00	7,98,573.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,98,573.00	7,98,573.00
	25	Voted	75,00,000.00	7,82,087.00	22,61,404.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,82,087.00	22,61,404.00
	26	Voted	10,00,00,000.00	20,50,249.00	3,97,11,332.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	20,50,249.00	3,97,11,332.00
	27	Voted	6,50,00,000.00	52,54,921.00	1,40,84,016.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	52,54,921.00	1,40,84,016.00
	28	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	29	Voted	38,00,00,000.00	2,80,53,385.00	13,18,07,866.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,80,53,385.00	13,18,07,866.00
	30	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	31	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	52	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	1,88,93,00,000.00	8,65,63,228.00	42,20,53,902.00
		Charged	.00	.00	.00
		Total	1,88,93,00,000.00	8,65,63,228.00	42,20,53,902.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 03	Total: 03		Voted	1,88,93,00,000.00	8,65,63,228.00	42,20,53,902.00
			Charged	.00	.00	.00
			Total	1,88,93,00,000.00	8,65,63,228.00	42,20,53,902.00
	04 00	01	Voted	65,00,00,000.00	5,31,25,542.00	22,62,23,382.00
			Charged	.00	.00	.00
			Total	65,00,00,000.00	5,31,25,542.00	22,62,23,382.00
		02	Voted	10,00,000.00	92,830.00	92,830.00
			Charged	.00	.00	.00
			Total	10,00,000.00	92,830.00	92,830.00
		03	Voted	42,90,00,000.00	3,19,06,673.00	13,78,65,467.00
			Charged	.00	.00	.00
			Total	42,90,00,000.00	3,19,06,673.00	13,78,65,467.00
		04	Voted	1,25,00,000.00	5,39,991.00	5,39,991.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	5,39,991.00	5,39,991.00
		06	Voted	7,80,00,000.00	68,33,200.00	2,89,64,044.00
			Charged	.00	.00	.00
			Total	7,80,00,000.00	68,33,200.00	2,89,64,044.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	45,00,000.00	6,77,809.00	12,51,695.00
			Charged	.00	.00	.00
			Total	45,00,000.00	6,77,809.00	12,51,695.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	2,00,000.00	10,000.00	10,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	10,000.00	10,000.00
		43	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 04 00	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	1,19,76,50,000.00	9,31,86,045.00	39,49,47,409.00
		Charged	.00	.00	.00
		Total	1,19,76,50,000.00	9,31,86,045.00	39,49,47,409.00
Total: 04		Voted	1,19,76,50,000.00	9,31,86,045.00	39,49,47,409.00
		Charged	.00	.00	.00
		Total	1,19,76,50,000.00	9,31,86,045.00	39,49,47,409.00
05 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	5,40,000.00	1,57,733.00	4,29,233.00
		Charged	.00	.00	.00
		Total	5,40,000.00	1,57,733.00	4,29,233.00
	20	Voted	1,00,000.00	.00	8,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,850.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	3,00,000.00	59,166.00	1,61,666.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,166.00	1,61,666.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,40,000.00	1,10,666.00	3,03,999.00
		Charged	.00	.00	.00
		Total	5,40,000.00	1,10,666.00	3,03,999.00
	42	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
Total: 00		Voted	25,00,000.00	3,27,565.00	9,03,748.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,27,565.00	9,03,748.00
Total: 05		Voted	25,00,000.00	3,27,565.00	9,03,748.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,27,565.00	9,03,748.00
06 00					

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	01	Voted	75,00,000.00	6,14,340.00	29,67,980.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,14,340.00	29,67,980.00
	03	Voted	49,50,000.00	3,68,604.00	18,04,324.00
		Charged	.00	.00	.00
		Total	49,50,000.00	3,68,604.00	18,04,324.00
	04	Voted	1,00,000.00	.00	25,375.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,375.00
	06	Voted	9,00,000.00	2,50,530.00	12,50,650.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,50,530.00	12,50,650.00
	07	Voted	22,00,000.00	1,60,000.00	6,40,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,60,000.00	6,40,000.00
	08	Voted	60,00,000.00	3,99,691.00	17,76,683.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,99,691.00	17,76,683.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	15,00,000.00	1,11,864.00	1,78,982.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,11,864.00	1,78,982.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	3,100.00	5,634.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,100.00	5,634.00
	23	Voted	10,00,000.00	1,10,331.00	3,47,694.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,10,331.00	3,47,694.00
	24	Voted	50,000.00	3,304.00	3,304.00
		Charged	.00	.00	.00
		Total	50,000.00	3,304.00	3,304.00
	25	Voted	2,00,000.00	15,867.00	75,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,867.00	75,113.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	27	Voted	50,000.00	.00	9,086.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,086.00
	29	Voted	6,00,000.00	62,209.00	1,29,436.00
		Charged	.00	.00	.00
		Total	6,00,000.00	62,209.00	1,29,436.00
	30	Voted	50,000.00	1,640.00	4,575.00
		Charged	.00	.00	.00
		Total	50,000.00	1,640.00	4,575.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,56,01,000.00	21,01,480.00	92,18,836.00
		Charged	.00	.00	.00
		Total	2,56,01,000.00	21,01,480.00	92,18,836.00
	Total: 06	Voted	2,56,01,000.00	21,01,480.00	92,18,836.00
		Charged	.00	.00	.00
		Total	2,56,01,000.00	21,01,480.00	92,18,836.00
08 00	20	Voted	6,50,000.00	5,310.00	5,310.00
		Charged	.00	.00	.00
		Total	6,50,000.00	5,310.00	5,310.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	43,303.00	43,303.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,303.00	43,303.00
	25	Voted	1,00,000.00	.00	3,482.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,482.00
	42	Voted	5,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	20,000.00
	Total: 00	Voted	18,50,000.00	68,613.00	72,095.00
		Charged	.00	.00	.00
		Total	18,50,000.00	68,613.00	72,095.00
	Total: 08	Voted	18,50,000.00	68,613.00	72,095.00
		Charged	.00	.00	.00
		Total	18,50,000.00	68,613.00	72,095.00
09 00	01	Voted	1,50,00,000.00	.00	14,98,895.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	14,98,895.00
	02	Voted	2,00,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,000.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	03	Voted	99,00,000.00	.00	12,40,090.00
		Charged	.00	.00	.00
		Total	99,00,000.00	.00	12,40,090.00
	04	Voted	4,00,000.00	1,750.00	1,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,750.00	1,750.00
	06	Voted	50,00,000.00	.00	5,97,770.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,97,770.00
	08	Voted	1,00,00,000.00	9,32,597.00	37,61,974.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,32,597.00	37,61,974.00
	09	Voted	5,00,000.00	32,283.00	1,35,033.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,283.00	1,35,033.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	6,00,000.00	99,897.00	2,97,499.00
		Charged	.00	.00	.00
		Total	6,00,000.00	99,897.00	2,97,499.00
	23	Voted	50,00,000.00	19,33,121.00	19,33,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,33,121.00	19,33,121.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	2,949.00	1,90,133.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,949.00	1,90,133.00
	26	Voted	2,00,000.00	12,120.00	19,672.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,120.00	19,672.00
	27	Voted	1,50,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,000.00	30,000.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 09 00	29	Voted		14,00,000.00	1,32,072.00	3,42,235.00
		Charged		.00	.00	.00
		Total		14,00,000.00	1,32,072.00	3,42,235.00
	30	Voted		1,00,000.00	9,464.00	38,103.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,464.00	38,103.00
	40	Voted		1,00,000.00	.00	49,088.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	49,088.00
	51	Voted		1,00,000.00	.00	27,730.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	27,730.00
	56	Voted		1,00,000.00	.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	1,00,000.00
	Total: 00	Voted		5,27,50,000.00	31,86,253.00	1,02,67,093.00
		Charged		.00	.00	.00
		Total		5,27,50,000.00	31,86,253.00	1,02,67,093.00
	Total: 09	Voted		5,27,50,000.00	31,86,253.00	1,02,67,093.00
		Charged		.00	.00	.00
		Total		5,27,50,000.00	31,86,253.00	1,02,67,093.00
13 00	01	Voted		8,50,00,000.00	66,14,300.00	3,29,03,127.00
		Charged		.00	.00	.00
		Total		8,50,00,000.00	66,14,300.00	3,29,03,127.00
	02	Voted		2,00,000.00	20,000.00	80,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	20,000.00	80,000.00
	03	Voted		5,61,00,000.00	39,76,040.00	1,99,96,884.00
		Charged		.00	.00	.00
		Total		5,61,00,000.00	39,76,040.00	1,99,96,884.00
	04	Voted		7,00,000.00	10,810.00	87,764.00
		Charged		.00	.00	.00
		Total		7,00,000.00	10,810.00	87,764.00
	06	Voted		1,02,00,000.00	5,94,050.00	30,36,149.00
		Charged		.00	.00	.00
		Total		1,02,00,000.00	5,94,050.00	30,36,149.00
	08	Voted		70,00,000.00	7,24,765.00	20,03,878.00
		Charged		.00	.00	.00
		Total		70,00,000.00	7,24,765.00	20,03,878.00
	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	10	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	10,00,000.00	99,954.00	1,21,781.00
		Charged	.00	.00	.00
		Total	10,00,000.00	99,954.00	1,21,781.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	40,477.00	1,11,891.00
		Charged	.00	.00	.00
		Total	20,00,000.00	40,477.00	1,11,891.00
	25	Voted	8,00,000.00	18,919.00	2,35,116.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,919.00	2,35,116.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	4,00,000.00	21,388.00	60,844.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,388.00	60,844.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,32,807.00	2,82,556.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,807.00	2,82,556.00
	30	Voted	20,000.00	3,491.00	7,304.00
		Charged	.00	.00	.00
		Total	20,000.00	3,491.00	7,304.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 00		Voted	17,24,71,000.00	1,22,57,001.00	5,89,27,294.00
		Charged	.00	.00	.00
		Total	17,24,71,000.00	1,22,57,001.00	5,89,27,294.00
Total: 13		Voted	17,24,71,000.00	1,22,57,001.00	5,89,27,294.00
		Charged	.00	.00	.00
		Total	17,24,71,000.00	1,22,57,001.00	5,89,27,294.00
14 00					

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		86,50,000.00	6,39,300.00	31,48,010.00
		Charged		.00	.00	.00
		Total		86,50,000.00	6,39,300.00	31,48,010.00
	02	Voted		1,70,000.00	14,066.00	56,264.00
		Charged		.00	.00	.00
		Total		1,70,000.00	14,066.00	56,264.00
	03	Voted		57,09,000.00	3,83,700.00	19,14,312.00
		Charged		.00	.00	.00
		Total		57,09,000.00	3,83,700.00	19,14,312.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		10,38,000.00	62,910.00	3,14,550.00
		Charged		.00	.00	.00
		Total		10,38,000.00	62,910.00	3,14,550.00
	20	Voted		1,00,000.00	.00	20,850.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	20,850.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	19,119.00	60,629.00
		Charged		.00	.00	.00
		Total		1,00,000.00	19,119.00	60,629.00
	25	Voted		1,00,00,000.00	3,75,747.00	9,19,612.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,75,747.00	9,19,612.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		2,60,17,000.00	14,94,842.00	64,34,227.00
		Charged		.00	.00	.00
		Total		2,60,17,000.00	14,94,842.00	64,34,227.00
	Total: 14	Voted		2,60,17,000.00	14,94,842.00	64,34,227.00
		Charged		.00	.00	.00
		Total		2,60,17,000.00	14,94,842.00	64,34,227.00
15 00	57	Voted		2,50,00,000.00	26,78,047.00	64,98,047.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	26,78,047.00	64,98,047.00
	Total: 00	Voted		2,50,00,000.00	26,78,047.00	64,98,047.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	26,78,047.00	64,98,047.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 15	Total: 15		Voted	2,50,00,000.00	26,78,047.00	64,98,047.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	26,78,047.00	64,98,047.00
	16 00	02	Voted	1,35,00,000.00	14,066.00	14,066.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	14,066.00	14,066.00
		04	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		07	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		10	Voted	20,00,000.00	86,190.00	86,190.00
			Charged	.00	.00	.00
			Total	20,00,000.00	86,190.00	86,190.00
		11	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		20	Voted	64,00,000.00	76,650.00	76,650.00
			Charged	.00	.00	.00
			Total	64,00,000.00	76,650.00	76,650.00
		21	Voted	1,25,00,000.00	44,840.00	44,840.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	44,840.00	44,840.00
		22	Voted	5,00,00,000.00	1,42,151.00	1,42,151.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	1,42,151.00	1,42,151.00
		23	Voted	5,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,19,000.00	.00	.00
		24	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00
		25	Voted	42,00,000.00	1,905.00	1,905.00
			Charged	.00	.00	.00
			Total	42,00,000.00	1,905.00	1,905.00
		26	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		27	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 16 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	31	Voted	1,50,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	40,00,000.00	40,00,000.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	43	Voted	21,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,80,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	43,65,802.00	43,65,802.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	43,65,802.00	43,65,802.00
	Total: 16	Voted	50,00,00,000.00	43,65,802.00	43,65,802.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	43,65,802.00	43,65,802.00
17 00	42	Voted	1,50,00,000.00	10,90,597.00	66,12,907.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,90,597.00	66,12,907.00
	Total: 00	Voted	1,50,00,000.00	10,90,597.00	66,12,907.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,90,597.00	66,12,907.00
	Total: 17	Voted	1,50,00,000.00	10,90,597.00	66,12,907.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,90,597.00	66,12,907.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001	Total: 001	Voted	5,02,83,79,000.00	20,73,19,473.00	92,03,01,360.00
		Charged	.00	.00	.00
		Total	5,02,83,79,000.00	20,73,19,473.00	92,03,01,360.00
	003 04 00 01	Voted	8,50,00,000.00	63,85,683.00	3,02,46,389.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	63,85,683.00	3,02,46,389.00
	02	Voted	3,00,000.00	49,744.00	49,744.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,744.00	49,744.00
	03	Voted	5,61,00,000.00	38,88,554.00	1,84,66,002.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	38,88,554.00	1,84,66,002.00
	04	Voted	15,00,000.00	2,24,525.00	5,42,958.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,24,525.00	5,42,958.00
	06	Voted	1,02,00,000.00	4,89,278.00	21,98,086.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	4,89,278.00	21,98,086.00
	09	Voted	1,00,000.00	15,621.00	19,417.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,621.00	19,417.00
	10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	20	Voted	7,50,000.00	1,63,415.00	1,82,315.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,63,415.00	1,82,315.00
	21	Voted	1,00,000.00	65,000.00	65,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	65,000.00	65,000.00
	22	Voted	10,00,000.00	1,34,761.00	1,92,711.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,34,761.00	1,92,711.00
	23	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	25	Voted	55,00,000.00	2,34,785.00	16,07,907.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,34,785.00	16,07,907.00
	30	Voted	50,000.00	21,130.00	21,130.00
		Charged	.00	.00	.00
		Total	50,000.00	21,130.00	21,130.00
	42	Voted	4,00,000.00	20,500.00	20,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,500.00	20,500.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 003 04 00	43	Voted	1,50,000.00	7,500.00	7,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,500.00	7,500.00
Total: 00		Voted	26,12,00,000.00	1,17,50,496.00	5,36,69,659.00
		Charged	.00	.00	.00
		Total	26,12,00,000.00	1,17,50,496.00	5,36,69,659.00
Total: 04		Voted	26,12,00,000.00	1,17,50,496.00	5,36,69,659.00
		Charged	.00	.00	.00
		Total	26,12,00,000.00	1,17,50,496.00	5,36,69,659.00
Total: 003		Voted	26,12,00,000.00	1,17,50,496.00	5,36,69,659.00
		Charged	.00	.00	.00
		Total	26,12,00,000.00	1,17,50,496.00	5,36,69,659.00
101 03 00	01	Voted	60,00,00,000.00	5,07,12,372.00	22,17,23,997.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	5,07,12,372.00	22,17,23,997.00
	02	Voted	9,00,000.00	1,42,380.00	3,88,928.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,42,380.00	3,88,928.00
	03	Voted	39,60,00,000.00	3,04,51,867.00	13,49,01,815.00
		Charged	.00	.00	.00
		Total	39,60,00,000.00	3,04,51,867.00	13,49,01,815.00
	04	Voted	1,20,00,000.00	11,45,897.00	22,83,697.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,45,897.00	22,83,697.00
	06	Voted	12,60,00,000.00	1,11,82,879.00	4,75,81,816.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	1,11,82,879.00	4,75,81,816.00
	09	Voted	3,00,000.00	14,860.00	29,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,860.00	29,500.00
	20	Voted	20,00,000.00	2,97,418.00	3,64,798.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,97,418.00	3,64,798.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,23,241.00	4,10,418.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,23,241.00	4,10,418.00
	23	Voted	75,000.00	.00	9,675.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	9,675.00
	25	Voted	30,00,000.00	2,52,350.00	7,63,102.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,52,350.00	7,63,102.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 03 00	30	Voted		1,50,000.00	14,764.00	14,764.00
		Charged		.00	.00	.00
		Total		1,50,000.00	14,764.00	14,764.00
	42	Voted		5,00,000.00	2,921.00	2,921.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,921.00	2,921.00
	Total: 00	Voted		1,14,24,25,000.00	9,43,40,949.00	40,84,75,431.00
		Charged		.00	.00	.00
		Total		1,14,24,25,000.00	9,43,40,949.00	40,84,75,431.00
	Total: 03	Voted		1,14,24,25,000.00	9,43,40,949.00	40,84,75,431.00
		Charged		.00	.00	.00
		Total		1,14,24,25,000.00	9,43,40,949.00	40,84,75,431.00
04 00	01	Voted		20,00,00,000.00	1,77,92,972.00	6,75,18,311.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	1,77,92,972.00	6,75,18,311.00
	03	Voted		13,20,00,000.00	1,07,24,580.00	4,11,49,854.00
		Charged		.00	.00	.00
		Total		13,20,00,000.00	1,07,24,580.00	4,11,49,854.00
	04	Voted		50,00,000.00	1,83,566.00	8,86,788.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,83,566.00	8,86,788.00
	06	Voted		4,20,00,000.00	40,11,235.00	1,42,48,250.00
		Charged		.00	.00	.00
		Total		4,20,00,000.00	40,11,235.00	1,42,48,250.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		6,00,000.00	34,528.00	2,85,248.00
		Charged		.00	.00	.00
		Total		6,00,000.00	34,528.00	2,85,248.00
	25	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	30	Voted		1,50,000.00	61,890.00	61,890.00
		Charged		.00	.00	.00
		Total		1,50,000.00	61,890.00	61,890.00
	42	Voted		10,00,000.00	97,000.00	97,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	97,000.00	97,000.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 04 00	Total: 00	Voted	38,23,50,000.00	3,29,05,771.00	12,42,47,341.00
		Charged	.00	.00	.00
		Total	38,23,50,000.00	3,29,05,771.00	12,42,47,341.00
	Total: 04	Voted	38,23,50,000.00	3,29,05,771.00	12,42,47,341.00
		Charged	.00	.00	.00
		Total	38,23,50,000.00	3,29,05,771.00	12,42,47,341.00
05 00	01	Voted	10,30,00,000.00	77,34,063.00	3,71,09,283.00
		Charged	.00	.00	.00
		Total	10,30,00,000.00	77,34,063.00	3,71,09,283.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	6,79,80,000.00	46,56,231.00	2,27,23,925.00
		Charged	.00	.00	.00
		Total	6,79,80,000.00	46,56,231.00	2,27,23,925.00
	04	Voted	30,00,000.00	15,894.00	3,06,009.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,894.00	3,06,009.00
	06	Voted	1,95,70,000.00	14,20,891.00	72,16,863.00
		Charged	.00	.00	.00
		Total	1,95,70,000.00	14,20,891.00	72,16,863.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	3,00,000.00	21,863.00	1,94,512.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,863.00	1,94,512.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,50,000.00	77,919.00	3,63,943.00
		Charged	.00	.00	.00
		Total	4,50,000.00	77,919.00	3,63,943.00
	25	Voted	3,00,000.00	7,701.00	1,43,564.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,701.00	1,43,564.00
	42	Voted	3,00,000.00	15,160.00	15,160.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,160.00	15,160.00
	Total: 00	Voted	19,54,50,000.00	1,39,49,722.00	6,80,73,259.00
		Charged	.00	.00	.00
		Total	19,54,50,000.00	1,39,49,722.00	6,80,73,259.00
	Total: 05	Voted	19,54,50,000.00	1,39,49,722.00	6,80,73,259.00
		Charged	.00	.00	.00
		Total	19,54,50,000.00	1,39,49,722.00	6,80,73,259.00
06 00					

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 06 00	01	Voted	95,00,000.00	6,91,100.00	32,89,600.00
		Charged	.00	.00	.00
		Total	95,00,000.00	6,91,100.00	32,89,600.00
	03	Voted	62,70,000.00	4,14,660.00	19,99,304.00
		Charged	.00	.00	.00
		Total	62,70,000.00	4,14,660.00	19,99,304.00
	04	Voted	5,00,000.00	78,464.00	2,45,676.00
		Charged	.00	.00	.00
		Total	5,00,000.00	78,464.00	2,45,676.00
	06	Voted	20,90,000.00	1,96,539.00	8,08,520.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,96,539.00	8,08,520.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	1,00,000.00	15,800.00	15,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,800.00	15,800.00
	22	Voted	2,50,000.00	14,416.00	37,740.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,416.00	37,740.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,89,35,000.00	14,10,979.00	63,96,640.00
		Charged	.00	.00	.00
		Total	1,89,35,000.00	14,10,979.00	63,96,640.00
	Total: 06	Voted	1,89,35,000.00	14,10,979.00	63,96,640.00
		Charged	.00	.00	.00
		Total	1,89,35,000.00	14,10,979.00	63,96,640.00
07 00	20	Voted	5,50,000.00	45,957.00	60,107.00
		Charged	.00	.00	.00
		Total	5,50,000.00	45,957.00	60,107.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	87,541.00	1,79,226.00
		Charged	.00	.00	.00
		Total	6,00,000.00	87,541.00	1,79,226.00
	42	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 07 00	Total: 00 Voted	14,80,000.00	1,33,498.00	2,39,333.00
	Charged	.00	.00	.00
	Total	14,80,000.00	1,33,498.00	2,39,333.00
	Total: 07 Voted	14,80,000.00	1,33,498.00	2,39,333.00
	Charged	.00	.00	.00
	Total	14,80,000.00	1,33,498.00	2,39,333.00
	Total: 101 Voted	1,74,06,40,000.00	14,27,40,919.00	60,74,32,004.00
	Charged	.00	.00	.00
	Total	1,74,06,40,000.00	14,27,40,919.00	60,74,32,004.00
104 03 00 01	Voted	1,80,00,00,000.00	69,39,181.00	50,45,79,974.00
	Charged	.00	.00	.00
	Total	1,80,00,00,000.00	69,39,181.00	50,45,79,974.00
02	Voted	15,00,000.00	3,29,469.00	4,36,046.00
	Charged	.00	.00	.00
	Total	15,00,000.00	3,29,469.00	4,36,046.00
03	Voted	1,18,80,00,000.00	41,65,189.00	30,75,99,885.00
	Charged	.00	.00	.00
	Total	1,18,80,00,000.00	41,65,189.00	30,75,99,885.00
04	Voted	15,50,00,000.00	2,26,80,387.00	3,43,94,163.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	2,26,80,387.00	3,43,94,163.00
06	Voted	21,60,00,000.00	6,94,442.00	5,88,46,427.00
	Charged	.00	.00	.00
	Total	21,60,00,000.00	6,94,442.00	5,88,46,427.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
20	Voted	14,00,000.00	1,83,130.00	6,62,673.00
	Charged	.00	.00	.00
	Total	14,00,000.00	1,83,130.00	6,62,673.00
21	Voted	3,00,000.00	48,100.00	48,100.00
	Charged	.00	.00	.00
	Total	3,00,000.00	48,100.00	48,100.00
22	Voted	15,00,000.00	1,02,280.00	3,59,071.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,02,280.00	3,59,071.00
23	Voted	6,00,000.00	.00	3,00,000.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	3,00,000.00
25	Voted	1,50,00,000.00	19,70,956.00	69,16,088.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	19,70,956.00	69,16,088.00
42	Voted	20,00,000.00	3,29,210.00	3,34,660.00
	Charged	.00	.00	.00
	Total	20,00,000.00	3,29,210.00	3,34,660.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 104 03 00	Total: 00		Voted	3,38,18,00,000.00	3,74,42,344.00	91,44,77,087.00
			Charged	.00	.00	.00
			Total	3,38,18,00,000.00	3,74,42,344.00	91,44,77,087.00
		Total: 03	Voted	3,38,18,00,000.00	3,74,42,344.00	91,44,77,087.00
			Charged	.00	.00	.00
			Total	3,38,18,00,000.00	3,74,42,344.00	91,44,77,087.00
	04 00	01	Voted	95,00,00,000.00	6,67,33,600.00	30,29,50,133.00
			Charged	.00	.00	.00
			Total	95,00,00,000.00	6,67,33,600.00	30,29,50,133.00
		02	Voted	7,80,000.00	14,066.00	1,03,872.00
			Charged	.00	.00	.00
			Total	7,80,000.00	14,066.00	1,03,872.00
		03	Voted	62,70,00,000.00	4,00,47,190.00	18,45,07,226.00
			Charged	.00	.00	.00
			Total	62,70,00,000.00	4,00,47,190.00	18,45,07,226.00
		04	Voted	9,00,00,000.00	1,50,46,509.00	1,94,05,825.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	1,50,46,509.00	1,94,05,825.00
		06	Voted	11,40,00,000.00	82,37,208.00	3,79,47,392.00
			Charged	.00	.00	.00
			Total	11,40,00,000.00	82,37,208.00	3,79,47,392.00
		09	Voted	50,000.00	23,870.00	23,870.00
			Charged	.00	.00	.00
			Total	50,000.00	23,870.00	23,870.00
		20	Voted	12,00,000.00	1,32,977.00	2,30,174.00
			Charged	.00	.00	.00
			Total	12,00,000.00	1,32,977.00	2,30,174.00
		21	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		22	Voted	8,00,000.00	90,111.00	1,16,472.00
			Charged	.00	.00	.00
			Total	8,00,000.00	90,111.00	1,16,472.00
		25	Voted	48,00,000.00	10,44,333.00	12,70,879.00
			Charged	.00	.00	.00
			Total	48,00,000.00	10,44,333.00	12,70,879.00
		42	Voted	10,00,000.00	67,763.00	67,763.00
			Charged	.00	.00	.00
			Total	10,00,000.00	67,763.00	67,763.00
		44	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	1,79,08,80,000.00	13,14,37,627.00	54,66,23,606.00
			Charged	.00	.00	.00
			Total	1,79,08,80,000.00	13,14,37,627.00	54,66,23,606.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 104 04	Total: 04		Voted	1,79,08,80,000.00	13,14,37,627.00	54,66,23,606.00
			Charged	.00	.00	.00
			Total	1,79,08,80,000.00	13,14,37,627.00	54,66,23,606.00
	05 00	01	Voted	3,84,00,000.00	27,75,700.00	1,40,16,300.00
			Charged	.00	.00	.00
			Total	3,84,00,000.00	27,75,700.00	1,40,16,300.00
		02	Voted	7,00,000.00	53,354.00	1,98,678.00
			Charged	.00	.00	.00
			Total	7,00,000.00	53,354.00	1,98,678.00
		03	Voted	2,53,44,000.00	16,65,420.00	85,26,172.00
			Charged	.00	.00	.00
			Total	2,53,44,000.00	16,65,420.00	85,26,172.00
		04	Voted	15,00,000.00	1,27,447.00	3,64,009.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,27,447.00	3,64,009.00
		06	Voted	65,28,000.00	4,86,674.00	26,09,728.00
			Charged	.00	.00	.00
			Total	65,28,000.00	4,86,674.00	26,09,728.00
		09	Voted	75,000.00	.00	27,876.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	27,876.00
		20	Voted	4,00,000.00	1,22,410.00	3,99,417.00
			Charged	.00	.00	.00
			Total	4,00,000.00	1,22,410.00	3,99,417.00
		21	Voted	3,00,000.00	1,75,002.00	2,66,216.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,75,002.00	2,66,216.00
		22	Voted	7,00,000.00	98,088.00	2,56,511.00
			Charged	.00	.00	.00
			Total	7,00,000.00	98,088.00	2,56,511.00
		25	Voted	15,00,000.00	67,837.00	2,56,542.00
			Charged	.00	.00	.00
			Total	15,00,000.00	67,837.00	2,56,542.00
		30	Voted	50,000.00	19,200.00	19,200.00
			Charged	.00	.00	.00
			Total	50,000.00	19,200.00	19,200.00
		42	Voted	5,00,000.00	16,500.00	58,200.00
			Charged	.00	.00	.00
			Total	5,00,000.00	16,500.00	58,200.00
	Total: 00		Voted	7,59,97,000.00	56,07,632.00	2,69,98,849.00
			Charged	.00	.00	.00
			Total	7,59,97,000.00	56,07,632.00	2,69,98,849.00
	Total: 05		Voted	7,59,97,000.00	56,07,632.00	2,69,98,849.00
			Charged	.00	.00	.00
			Total	7,59,97,000.00	56,07,632.00	2,69,98,849.00

Head of Account					Budget Provision	Current Month	Progressive
2055	00	104		Total: 104 Voted	5,24,86,77,000.00	17,44,87,603.00	1,48,80,99,542.00
				Charged	.00	.00	.00
				Total	5,24,86,77,000.00	17,44,87,603.00	1,48,80,99,542.00
	108	02	00	42 Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
				Total: 00 Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
				Total: 02 Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
		03	00	42 Voted	5,00,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	50,00,000.00
				Total: 00 Voted	5,00,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	50,00,000.00
				Total: 03 Voted	5,00,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	50,00,000.00
		04	00	01 Voted	29,00,00,000.00	2,12,61,038.00	10,41,65,525.00
				Charged	.00	.00	.00
				Total	29,00,00,000.00	2,12,61,038.00	10,41,65,525.00
				02 Voted	25,00,000.00	3,16,485.00	10,71,182.00
				Charged	.00	.00	.00
				Total	25,00,000.00	3,16,485.00	10,71,182.00
				03 Voted	19,14,00,000.00	1,27,61,915.00	6,33,75,669.00
				Charged	.00	.00	.00
				Total	19,14,00,000.00	1,27,61,915.00	6,33,75,669.00
				04 Voted	5,00,00,000.00	1,25,91,057.00	1,61,87,135.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,25,91,057.00	1,61,87,135.00
				06 Voted	6,00,00,000.00	54,93,126.00	2,58,78,923.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	54,93,126.00	2,58,78,923.00
				09 Voted	1,50,000.00	7,640.00	18,913.00
				Charged	.00	.00	.00
				Total	1,50,000.00	7,640.00	18,913.00
				20 Voted	7,50,000.00	2,57,625.00	3,61,353.00
				Charged	.00	.00	.00
				Total	7,50,000.00	2,57,625.00	3,61,353.00
				21 Voted	7,00,000.00	44,755.00	44,755.00
				Charged	.00	.00	.00
				Total	7,00,000.00	44,755.00	44,755.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 04 00	22	Voted	20,00,000.00	3,65,636.00	8,66,239.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,65,636.00	8,66,239.00
	24	Voted	5,00,000.00	75,633.00	1,61,203.00
		Charged	.00	.00	.00
		Total	5,00,000.00	75,633.00	1,61,203.00
	25	Voted	32,00,000.00	3,49,706.00	15,16,990.00
		Charged	.00	.00	.00
		Total	32,00,000.00	3,49,706.00	15,16,990.00
	41	Voted	7,20,000.00	1,33,601.00	3,02,165.00
		Charged	.00	.00	.00
		Total	7,20,000.00	1,33,601.00	3,02,165.00
	42	Voted	15,00,000.00	94,091.00	94,091.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,091.00	94,091.00
	43	Voted	10,00,000.00	3,04,222.00	4,18,672.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,04,222.00	4,18,672.00
	44	Voted	80,00,000.00	3,98,211.00	3,98,211.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,98,211.00	3,98,211.00
	Total: 00	Voted	61,24,20,000.00	5,44,54,741.00	21,48,61,026.00
		Charged	.00	.00	.00
		Total	61,24,20,000.00	5,44,54,741.00	21,48,61,026.00
	Total: 04	Voted	61,24,20,000.00	5,44,54,741.00	21,48,61,026.00
		Charged	.00	.00	.00
		Total	61,24,20,000.00	5,44,54,741.00	21,48,61,026.00
05 00	56	Voted	5,00,00,000.00	74,166.00	15,69,168.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	74,166.00	15,69,168.00
	Total: 00	Voted	5,00,00,000.00	74,166.00	15,69,168.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	74,166.00	15,69,168.00
	Total: 05	Voted	5,00,00,000.00	74,166.00	15,69,168.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	74,166.00	15,69,168.00
06 00	42	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 06	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
07 00					

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 07 00	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	40 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 00 Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
	Total: 07 Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
	Total: 108 Voted	1,03,24,21,000.00	5,45,28,907.00	23,14,30,194.00
	Charged	.00	.00	.00
	Total	1,03,24,21,000.00	5,45,28,907.00	23,14,30,194.00
109 03 00	01 Voted	8,50,00,00,000.00	55,95,71,134.00	2,78,75,22,927.00
	Charged	.00	.00	.00
	Total	8,50,00,00,000.00	55,95,71,134.00	2,78,75,22,927.00
	02 Voted	2,25,00,000.00	24,25,437.00	82,70,495.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	24,25,437.00	82,70,495.00
	03 Voted	5,61,00,00,000.00	33,62,21,601.00	1,69,95,30,100.00
	Charged	.00	.00	.00
	Total	5,61,00,00,000.00	33,62,21,601.00	1,69,95,30,100.00
	04 Voted	31,00,00,000.00	3,65,65,835.00	8,26,28,994.00
	Charged	.00	.00	.00
	Total	31,00,00,000.00	3,65,65,835.00	8,26,28,994.00
	06 Voted	1,01,50,00,000.00	7,22,28,110.00	35,57,07,801.00
	Charged	.00	.00	.00
	Total	1,01,50,00,000.00	7,22,28,110.00	35,57,07,801.00
	09 Voted	15,00,000.00	.00	32,048.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	32,048.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	1,50,00,000.00	14,42,874.00	54,76,057.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	14,42,874.00	54,76,057.00
	21 Voted	20,00,000.00	3,96,056.00	3,96,056.00
	Charged	.00	.00	.00
	Total	20,00,000.00	3,96,056.00	3,96,056.00
	22 Voted	1,60,00,000.00	15,18,210.00	55,20,111.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	15,18,210.00	55,20,111.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03 00	23	Voted	1,50,00,000.00	6,64,818.00	15,29,879.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,64,818.00	15,29,879.00
	25	Voted	6,50,00,000.00	52,62,998.00	3,04,73,476.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	52,62,998.00	3,04,73,476.00
	30	Voted	2,00,000.00	945.00	945.00
		Charged	.00	.00	.00
		Total	2,00,000.00	945.00	945.00
	41	Voted	22,00,000.00	1,14,554.00	1,14,554.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,14,554.00	1,14,554.00
	42	Voted	5,00,00,000.00	4,99,498.00	4,99,498.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,99,498.00	4,99,498.00
	44	Voted	10,00,000.00	48,750.00	48,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,750.00	48,750.00
Total: 00		Voted	15,62,55,00,000.00	1,01,69,60,820.00	4,97,77,51,691.00
		Charged	.00	.00	.00
		Total	15,62,55,00,000.00	1,01,69,60,820.00	4,97,77,51,691.00
Total: 03		Voted	15,62,55,00,000.00	1,01,69,60,820.00	4,97,77,51,691.00
		Charged	.00	.00	.00
		Total	15,62,55,00,000.00	1,01,69,60,820.00	4,97,77,51,691.00
04 00	01	Voted	42,00,00,000.00	3,11,12,795.00	14,37,99,716.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	3,11,12,795.00	14,37,99,716.00
	02	Voted	9,00,000.00	60,796.00	1,73,601.00
		Charged	.00	.00	.00
		Total	9,00,000.00	60,796.00	1,73,601.00
	03	Voted	27,72,00,000.00	1,86,75,627.00	8,74,67,039.00
		Charged	.00	.00	.00
		Total	27,72,00,000.00	1,86,75,627.00	8,74,67,039.00
	04	Voted	70,00,000.00	8,91,917.00	26,35,769.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,91,917.00	26,35,769.00
	06	Voted	5,67,00,000.00	41,49,491.00	1,91,19,750.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	41,49,491.00	1,91,19,750.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	99,533.00	1,45,098.00
		Charged	.00	.00	.00
		Total	10,00,000.00	99,533.00	1,45,098.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 04 00	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,36,075.00	2,14,039.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,36,075.00	2,14,039.00
	23	Voted	5,00,000.00	1,74,812.00	1,74,812.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,74,812.00	1,74,812.00
	25	Voted	50,00,000.00	5,21,018.00	8,26,808.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,21,018.00	8,26,808.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,00,000.00	97,070.00	1,01,149.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,070.00	1,01,149.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	77,14,50,000.00	5,59,19,134.00	25,46,57,781.00
		Charged	.00	.00	.00
		Total	77,14,50,000.00	5,59,19,134.00	25,46,57,781.00
Total: 04		Voted	77,14,50,000.00	5,59,19,134.00	25,46,57,781.00
		Charged	.00	.00	.00
		Total	77,14,50,000.00	5,59,19,134.00	25,46,57,781.00
05 00	01	Voted	21,20,00,000.00	1,62,68,566.00	6,89,27,226.00
		Charged	.00	.00	.00
		Total	21,20,00,000.00	1,62,68,566.00	6,89,27,226.00
	03	Voted	13,99,20,000.00	97,59,646.00	4,19,29,700.00
		Charged	.00	.00	.00
		Total	13,99,20,000.00	97,59,646.00	4,19,29,700.00
	04	Voted	45,00,000.00	6,02,977.00	11,38,197.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,02,977.00	11,38,197.00
	06	Voted	2,54,40,000.00	17,07,568.00	72,89,477.00
		Charged	.00	.00	.00
		Total	2,54,40,000.00	17,07,568.00	72,89,477.00
	20	Voted	4,00,000.00	46,045.00	1,77,567.00
		Charged	.00	.00	.00
		Total	4,00,000.00	46,045.00	1,77,567.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	22 Voted	2,00,000.00	8,335.00	18,010.00
	Charged	.00	.00	.00
	Total	2,00,000.00	8,335.00	18,010.00
	25 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	38,37,60,000.00	2,83,93,137.00	11,94,80,177.00
	Charged	.00	.00	.00
	Total	38,37,60,000.00	2,83,93,137.00	11,94,80,177.00
Total: 05	Voted	38,37,60,000.00	2,83,93,137.00	11,94,80,177.00
	Charged	.00	.00	.00
	Total	38,37,60,000.00	2,83,93,137.00	11,94,80,177.00
07 00	01 Voted	3,18,00,000.00	26,60,400.00	1,08,08,613.00
	Charged	.00	.00	.00
	Total	3,18,00,000.00	26,60,400.00	1,08,08,613.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	2,09,87,000.00	15,96,240.00	65,65,855.00
	Charged	.00	.00	.00
	Total	2,09,87,000.00	15,96,240.00	65,65,855.00
	04 Voted	8,00,000.00	.00	65,380.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	65,380.00
	06 Voted	38,16,000.00	2,45,280.00	9,49,805.00
	Charged	.00	.00	.00
	Total	38,16,000.00	2,45,280.00	9,49,805.00
	20 Voted	1,50,000.00	.00	58,165.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	58,165.00
	21 Voted	2,00,000.00	6,271.00	6,271.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,271.00	6,271.00
	22 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	25 Voted	6,00,000.00	.00	19,777.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	19,777.00
	41 Voted	70,00,000.00	2,93,460.00	29,81,346.00
	Charged	.00	.00	.00
	Total	70,00,000.00	2,93,460.00	29,81,346.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 07 00	42	Voted		5,00,000.00	77,307.00	77,307.00
		Charged		.00	.00	.00
		Total		5,00,000.00	77,307.00	77,307.00
	Total: 00	Voted		7,09,03,000.00	48,78,958.00	2,15,32,519.00
		Charged		.00	.00	.00
		Total		7,09,03,000.00	48,78,958.00	2,15,32,519.00
	Total: 07	Voted		7,09,03,000.00	48,78,958.00	2,15,32,519.00
		Charged		.00	.00	.00
		Total		7,09,03,000.00	48,78,958.00	2,15,32,519.00
09 00	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	Total: 09	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
11 00	22	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	41	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
	Total: 11	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
13 00	42	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 13	Total: 13		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
14 00	01		Voted	60,00,000.00	2,73,700.00	15,64,705.00
			Charged	.00	.00	.00
			Total	60,00,000.00	2,73,700.00	15,64,705.00
	02		Voted	3,00,000.00	3,246.00	1,12,044.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,246.00	1,12,044.00
	03		Voted	39,60,000.00	3,45,741.00	11,35,376.00
			Charged	.00	.00	.00
			Total	39,60,000.00	3,45,741.00	11,35,376.00
	04		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	06		Voted	7,20,000.00	45,160.00	2,91,269.00
			Charged	.00	.00	.00
			Total	7,20,000.00	45,160.00	2,91,269.00
	08		Voted	12,00,000.00	80,290.00	3,18,058.00
			Charged	.00	.00	.00
			Total	12,00,000.00	80,290.00	3,18,058.00
	16		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	20		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	21		Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	22		Voted	2,00,000.00	6,298.00	36,214.00
			Charged	.00	.00	.00
			Total	2,00,000.00	6,298.00	36,214.00
	23		Voted	7,00,000.00	1,58,808.00	3,06,008.00
			Charged	.00	.00	.00
			Total	7,00,000.00	1,58,808.00	3,06,008.00
	24		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	25		Voted	2,00,000.00	1,639.00	21,834.00
			Charged	.00	.00	.00
			Total	2,00,000.00	1,639.00	21,834.00
	26		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 14 00	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		15,00,000.00	1,50,000.00	5,36,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,50,000.00	5,36,000.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		1,56,05,000.00	10,64,882.00	43,21,508.00
		Charged		.00	.00	.00
		Total		1,56,05,000.00	10,64,882.00	43,21,508.00
	Total: 14	Voted		1,56,05,000.00	10,64,882.00	43,21,508.00
		Charged		.00	.00	.00
		Total		1,56,05,000.00	10,64,882.00	43,21,508.00
16 00	02	Voted		2,00,000.00	.00	5,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	5,000.00
	20	Voted		15,00,000.00	97,954.00	2,86,291.00
		Charged		.00	.00	.00
		Total		15,00,000.00	97,954.00	2,86,291.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		5,00,000.00	10,717.00	51,159.00
		Charged		.00	.00	.00
		Total		5,00,000.00	10,717.00	51,159.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		30,50,000.00	1,08,671.00	3,42,450.00
		Charged		.00	.00	.00
		Total		30,50,000.00	1,08,671.00	3,42,450.00
	Total: 16	Voted		30,50,000.00	1,08,671.00	3,42,450.00
		Charged		.00	.00	.00
		Total		30,50,000.00	1,08,671.00	3,42,450.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109		Total: 109	Voted	16,91,22,18,000.00	1,10,73,25,602.00	5,37,80,86,126.00
			Charged	.00	.00	.00
			Total	16,91,22,18,000.00	1,10,73,25,602.00	5,37,80,86,126.00
	110 03 00	02	Voted	15,00,00,000.00	85,72,310.00	5,76,49,306.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	85,72,310.00	5,76,49,306.00
		22	Voted	75,00,000.00	3,230.00	3,230.00
			Charged	.00	.00	.00
			Total	75,00,000.00	3,230.00	3,230.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	15,76,00,000.00	85,75,540.00	5,76,52,536.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	85,75,540.00	5,76,52,536.00
		Total: 03	Voted	15,76,00,000.00	85,75,540.00	5,76,52,536.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	85,75,540.00	5,76,52,536.00
		Total: 110	Voted	15,76,00,000.00	85,75,540.00	5,76,52,536.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	85,75,540.00	5,76,52,536.00
	111 03 00	01	Voted	14,50,00,000.00	2,02,959.00	3,97,81,259.00
			Charged	.00	.00	.00
			Total	14,50,00,000.00	2,02,959.00	3,97,81,259.00
		02	Voted	3,25,000.00	.00	1,61,218.00
			Charged	.00	.00	.00
			Total	3,25,000.00	.00	1,61,218.00
		03	Voted	9,57,00,000.00	1,15,013.00	2,42,98,301.00
			Charged	.00	.00	.00
			Total	9,57,00,000.00	1,15,013.00	2,42,98,301.00
		04	Voted	32,00,000.00	1,18,795.00	1,23,745.00
			Charged	.00	.00	.00
			Total	32,00,000.00	1,18,795.00	1,23,745.00
		06	Voted	2,03,00,000.00	46,782.00	54,56,467.00
			Charged	.00	.00	.00
			Total	2,03,00,000.00	46,782.00	54,56,467.00
		20	Voted	7,50,000.00	9,616.00	3,73,015.00
			Charged	.00	.00	.00
			Total	7,50,000.00	9,616.00	3,73,015.00
		21	Voted	2,00,000.00	40,990.00	40,990.00
			Charged	.00	.00	.00
			Total	2,00,000.00	40,990.00	40,990.00
		22	Voted	2,50,000.00	60,991.00	91,745.00
			Charged	.00	.00	.00
			Total	2,50,000.00	60,991.00	91,745.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03 00	25 Voted	8,00,000.00	34,688.00	2,19,733.00
	Charged	.00	.00	.00
	Total	8,00,000.00	34,688.00	2,19,733.00
	42 Voted	2,00,000.00	1,30,445.00	1,30,445.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,30,445.00	1,30,445.00
Total: 00	Voted	26,67,25,000.00	7,60,279.00	7,06,76,918.00
	Charged	.00	.00	.00
	Total	26,67,25,000.00	7,60,279.00	7,06,76,918.00
Total: 03	Voted	26,67,25,000.00	7,60,279.00	7,06,76,918.00
	Charged	.00	.00	.00
	Total	26,67,25,000.00	7,60,279.00	7,06,76,918.00
Total: 111	Voted	26,67,25,000.00	7,60,279.00	7,06,76,918.00
	Charged	.00	.00	.00
	Total	26,67,25,000.00	7,60,279.00	7,06,76,918.00
113 04 01	01 Voted	2,30,00,000.00	17,77,300.00	73,47,800.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	17,77,300.00	73,47,800.00
	03 Voted	1,51,80,000.00	10,74,852.00	44,72,948.00
	Charged	.00	.00	.00
	Total	1,51,80,000.00	10,74,852.00	44,72,948.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	27,60,000.00	1,43,690.00	7,59,168.00
	Charged	.00	.00	.00
	Total	27,60,000.00	1,43,690.00	7,59,168.00
	20 Voted	1,50,000.00	29,630.00	29,630.00
	Charged	.00	.00	.00
	Total	1,50,000.00	29,630.00	29,630.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	22 Voted	1,00,000.00	19,945.00	19,945.00
	Charged	.00	.00	.00
	Total	1,00,000.00	19,945.00	19,945.00
	25 Voted	1,25,000.00	.00	5,724.00
	Charged	.00	.00	.00
	Total	1,25,000.00	.00	5,724.00
	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	43 Voted	15,00,000.00	53,361.00	1,85,582.00
	Charged	.00	.00	.00
	Total	15,00,000.00	53,361.00	1,85,582.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 113 04 01	44	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 01	Voted		4,33,15,000.00	30,98,778.00	1,28,20,797.00
		Charged		.00	.00	.00
		Total		4,33,15,000.00	30,98,778.00	1,28,20,797.00
	Total: 04	Voted		4,33,15,000.00	30,98,778.00	1,28,20,797.00
		Charged		.00	.00	.00
		Total		4,33,15,000.00	30,98,778.00	1,28,20,797.00
05 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 05	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
09 00	42	Voted		4,50,00,000.00	.00	10,28,769.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	10,28,769.00
	Total: 00	Voted		4,50,00,000.00	.00	10,28,769.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	10,28,769.00
	Total: 09	Voted		4,50,00,000.00	.00	10,28,769.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	10,28,769.00
	Total: 113	Voted		9,83,15,000.00	30,98,778.00	1,38,49,566.00
		Charged		.00	.00	.00
		Total		9,83,15,000.00	30,98,778.00	1,38,49,566.00
115 01 01	70	Voted		5,85,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,85,00,000.00	.00	.00
	71	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	Total: 01	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 01	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
02 00	40	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 115		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
116 03 00	01		Voted	2,45,49,000.00	22,33,700.00	1,06,82,287.00
			Charged	.00	.00	.00
			Total	2,45,49,000.00	22,33,700.00	1,06,82,287.00
	02		Voted	1,50,000.00	.00	22,722.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	22,722.00
	03		Voted	1,62,02,000.00	13,40,220.00	64,79,473.00
			Charged	.00	.00	.00
			Total	1,62,02,000.00	13,40,220.00	64,79,473.00
	04		Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	06		Voted	29,46,000.00	2,09,405.00	9,80,151.00
			Charged	.00	.00	.00
			Total	29,46,000.00	2,09,405.00	9,80,151.00
	08		Voted	65,00,000.00	4,80,858.00	19,90,370.00
			Charged	.00	.00	.00
			Total	65,00,000.00	4,80,858.00	19,90,370.00
	09		Voted	1,00,000.00	49,594.00	49,594.00
			Charged	.00	.00	.00
			Total	1,00,000.00	49,594.00	49,594.00
	10		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	11		Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	16		Voted	16,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,25,000.00	.00	.00
	20		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	21		Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	22	Voted	5,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	20,000.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,71,52,000.00	43,33,777.00	2,02,24,597.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	43,33,777.00	2,02,24,597.00
Total: 03		Voted	6,71,52,000.00	43,33,777.00	2,02,24,597.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	43,33,777.00	2,02,24,597.00
Total: 116		Voted	6,71,52,000.00	43,33,777.00	2,02,24,597.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	43,33,777.00	2,02,24,597.00
117 02 00					

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 02 00 42	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
04 00 02	Voted	3,50,000.00	28,132.00	1,01,708.00
	Charged	.00	.00	.00
	Total	3,50,000.00	28,132.00	1,01,708.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	10,00,000.00	.00	45,810.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	45,810.00
25	Voted	10,00,000.00	5,462.00	21,848.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,462.00	21,848.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	34,50,000.00	33,594.00	1,69,366.00
	Charged	.00	.00	.00
	Total	34,50,000.00	33,594.00	1,69,366.00
Total: 04	Voted	34,50,000.00	33,594.00	1,69,366.00
	Charged	.00	.00	.00
	Total	34,50,000.00	33,594.00	1,69,366.00
Total: 117	Voted	2,84,50,000.00	33,594.00	1,69,366.00
	Charged	.00	.00	.00
	Total	2,84,50,000.00	33,594.00	1,69,366.00
Total: 00	Voted	30,92,17,77,000.00	1,71,49,54,968.00	8,84,15,91,868.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	1,71,49,54,968.00	8,84,15,91,868.00
Total: 2055	Voted	30,92,17,77,000.00	1,71,49,54,968.00	8,84,15,91,868.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	1,71,49,54,968.00	8,84,15,91,868.00
Grand Total:	Voted	30,92,17,77,000.00	1,71,49,54,968.00	8,84,15,91,868.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	1,71,49,54,968.00	8,84,15,91,868.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	33,00,00,000.00	2,54,02,813.00	11,34,57,931.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,54,02,813.00	11,34,57,931.00
	02	Voted	4,00,00,000.00	26,60,056.00	1,07,42,443.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,60,056.00	1,07,42,443.00
	03	Voted	21,78,00,000.00	1,48,81,921.00	6,84,92,096.00
		Charged	.00	.00	.00
		Total	21,78,00,000.00	1,48,81,921.00	6,84,92,096.00
	04	Voted	20,00,000.00	1,89,645.00	5,27,505.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,89,645.00	5,27,505.00
	06	Voted	3,96,00,000.00	17,01,663.00	78,34,439.00
		Charged	.00	.00	.00
		Total	3,96,00,000.00	17,01,663.00	78,34,439.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	16,35,629.00	44,56,681.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,35,629.00	44,56,681.00
	10	Voted	3,04,000.00	17,050.00	89,825.00
		Charged	.00	.00	.00
		Total	3,04,000.00	17,050.00	89,825.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	28,00,000.00	2,31,156.00	8,31,357.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,31,156.00	8,31,357.00
	21	Voted	16,00,000.00	1,14,096.00	5,39,498.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,14,096.00	5,39,498.00
	22	Voted	20,00,000.00	3,36,038.00	7,30,046.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,36,038.00	7,30,046.00
	23	Voted	1,10,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	1,10,000.00	25,000.00	25,000.00
	24	Voted	2,00,000.00	.00	9,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,530.00

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	25	Voted	3,50,00,000.00	30,61,314.00	1,27,50,056.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	30,61,314.00	1,27,50,056.00
	26	Voted	20,00,000.00	1,49,454.00	6,40,629.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,49,454.00	6,40,629.00
	27	Voted	8,16,000.00	71,246.00	1,97,162.00
		Charged	.00	.00	.00
		Total	8,16,000.00	71,246.00	1,97,162.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	3,96,529.00	11,45,669.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,96,529.00	11,45,669.00
	30	Voted	2,00,000.00	18,035.00	49,849.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,035.00	49,849.00
	40	Voted	9,00,00,000.00	8,19,637.00	17,03,645.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	8,19,637.00	17,03,645.00
	41	Voted	20,00,00,000.00	1,34,33,799.00	3,71,53,580.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,34,33,799.00	3,71,53,580.00
	42	Voted	10,00,000.00	56,430.00	1,04,160.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,430.00	1,04,160.00
	43	Voted	2,00,00,000.00	23,46,027.00	56,50,524.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,46,027.00	56,50,524.00
	44	Voted	4,50,00,000.00	41,40,240.00	1,29,28,900.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	41,40,240.00	1,29,28,900.00
	51	Voted	3,00,00,000.00	19,08,204.00	57,92,633.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,08,204.00	57,92,633.00
	52	Voted	3,00,00,000.00	18,17,000.00	18,17,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,17,000.00	18,17,000.00
Total: 00		Voted	1,12,44,80,000.00	7,54,12,982.00	28,76,70,158.00
		Charged	.00	.00	.00
		Total	1,12,44,80,000.00	7,54,12,982.00	28,76,70,158.00
Total: 03		Voted	1,12,44,80,000.00	7,54,12,982.00	28,76,70,158.00
		Charged	.00	.00	.00
		Total	1,12,44,80,000.00	7,54,12,982.00	28,76,70,158.00
04 00					

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	01	Voted	1,50,00,000.00	10,65,500.00	48,32,053.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,65,500.00	48,32,053.00
	03	Voted	99,00,000.00	6,39,300.00	29,36,100.00
		Charged	.00	.00	.00
		Total	99,00,000.00	6,39,300.00	29,36,100.00
	04	Voted	3,50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,800.00	4,800.00
	06	Voted	18,00,000.00	55,970.00	2,18,001.00
		Charged	.00	.00	.00
		Total	18,00,000.00	55,970.00	2,18,001.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	25,00,000.00	3,30,813.00	7,13,935.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,30,813.00	7,13,935.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	92,425.00	92,425.00
		Charged	.00	.00	.00
		Total	6,00,000.00	92,425.00	92,425.00
	25	Voted	1,00,000.00	14,749.00	21,814.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,749.00	21,814.00
	26	Voted	5,00,000.00	10,900.00	10,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,900.00	10,900.00
	27	Voted	3,50,000.00	19,676.00	19,676.00
		Charged	.00	.00	.00
		Total	3,50,000.00	19,676.00	19,676.00

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,17,876.00	1,17,876.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,17,876.00	1,17,876.00
	30	Voted	1,20,000.00	24,941.00	24,941.00
		Charged	.00	.00	.00
		Total	1,20,000.00	24,941.00	24,941.00
	31	Voted	15,00,000.00	.00	8,50,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,50,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,86,25,000.00	23,76,950.00	98,42,521.00
		Charged	.00	.00	.00
		Total	3,86,25,000.00	23,76,950.00	98,42,521.00
	Total: 04	Voted	3,86,25,000.00	23,76,950.00	98,42,521.00
		Charged	.00	.00	.00
		Total	3,86,25,000.00	23,76,950.00	98,42,521.00
06 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

REPORT ID: TC4615

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Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 07 00	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 001	Voted	1,17,01,05,000.00	7,77,89,932.00	29,75,12,679.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	7,77,89,932.00	29,75,12,679.00
	Total: 00	Voted	1,17,01,05,000.00	7,77,89,932.00	29,75,12,679.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	7,77,89,932.00	29,75,12,679.00
	Total: 2056	Voted	1,17,01,05,000.00	7,77,89,932.00	29,75,12,679.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	7,77,89,932.00	29,75,12,679.00
	Grand Total:	Voted	1,17,01,05,000.00	7,77,89,932.00	29,75,12,679.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	7,77,89,932.00	29,75,12,679.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 10

Plan / Non Plan: N

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

Head of Account					Budget Provision	Current Month	Progressive
			Total: 207	Voted	1,86,00,00,000.00	.00	11,68,52,000.00
4055	00	207		Charged	.00	.00	.00
				Total	1,86,00,00,000.00	.00	11,68,52,000.00
	210	02	00	53			
				Voted	10,00,00,000.00	98,50,000.00	2,95,46,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	98,50,000.00	2,95,46,000.00
			Total: 00	Voted	10,00,00,000.00	98,50,000.00	2,95,46,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	98,50,000.00	2,95,46,000.00
			Total: 02	Voted	10,00,00,000.00	98,50,000.00	2,95,46,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	98,50,000.00	2,95,46,000.00
			Total: 210	Voted	10,00,00,000.00	98,50,000.00	2,95,46,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	98,50,000.00	2,95,46,000.00
	211	01	03	53			
				Voted	9,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	.00
			Total: 03	Voted	9,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	.00
			Total: 01	Voted	9,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	.00
	04	00		53			
				Voted	15,00,00,000.00	3,11,63,000.00	14,63,03,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	3,11,63,000.00	14,63,03,000.00
				54			
				Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
			Total: 00	Voted	15,00,75,000.00	3,11,63,000.00	14,63,03,000.00
				Charged	.00	.00	.00
				Total	15,00,75,000.00	3,11,63,000.00	14,63,03,000.00
			Total: 04	Voted	15,00,75,000.00	3,11,63,000.00	14,63,03,000.00
				Charged	.00	.00	.00
				Total	15,00,75,000.00	3,11,63,000.00	14,63,03,000.00
	06	00		53			
				Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 06	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00 53	Voted	10,00,00,000.00	.00	8,19,83,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	8,19,83,200.00
Total: 00	Voted	10,00,00,000.00	.00	8,19,83,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	8,19,83,200.00
Total: 08	Voted	10,00,00,000.00	.00	8,19,83,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	8,19,83,200.00
09 00 53	Voted	15,00,00,000.00	5,14,68,000.00	5,14,68,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	5,14,68,000.00	5,14,68,000.00
Total: 00	Voted	15,00,00,000.00	5,14,68,000.00	5,14,68,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	5,14,68,000.00	5,14,68,000.00
Total: 09	Voted	15,00,00,000.00	5,14,68,000.00	5,14,68,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	5,14,68,000.00	5,14,68,000.00
Total: 211	Voted	59,50,75,000.00	8,26,31,000.00	27,97,54,200.00
	Charged	.00	.00	.00
	Total	59,50,75,000.00	8,26,31,000.00	27,97,54,200.00
800 11 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,55,50,76,000.00	9,24,81,000.00	42,61,52,200.00
	Charged	.00	.00	.00
	Total	2,55,50,76,000.00	9,24,81,000.00	42,61,52,200.00
Total: 4055	Voted	2,55,50,76,000.00	9,24,81,000.00	42,61,52,200.00
	Charged	.00	.00	.00
	Total	2,55,50,76,000.00	9,24,81,000.00	42,61,52,200.00
Grand Total:	Voted	2,55,50,76,000.00	9,24,81,000.00	42,61,52,200.00
	Charged	.00	.00	.00
	Total	2,55,50,76,000.00	9,24,81,000.00	42,61,52,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	25,00,00,000.00	1,62,53,200.00	1,89,65,200.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,62,53,200.00	1,89,65,200.00
Total: 00	Voted	25,00,00,000.00	1,62,53,200.00	1,89,65,200.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,62,53,200.00	1,89,65,200.00
Total: 02	Voted	25,00,00,000.00	1,62,53,200.00	1,89,65,200.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,62,53,200.00	1,89,65,200.00
03 00 53	Voted	10,00,00,000.00	.00	1,85,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	1,85,23,000.00
Total: 00	Voted	10,00,00,000.00	.00	1,85,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	1,85,23,000.00
Total: 03	Voted	10,00,00,000.00	.00	1,85,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	1,85,23,000.00
92 00 53	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 92	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 051	Voted	60,00,00,000.00	1,62,53,200.00	3,74,88,200.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,62,53,200.00	3,74,88,200.00
Total: 80	Voted	60,00,00,000.00	1,62,53,200.00	3,74,88,200.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,62,53,200.00	3,74,88,200.00
Total: 4059	Voted	60,00,00,000.00	1,62,53,200.00	3,74,88,200.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,62,53,200.00	3,74,88,200.00
Grand Total:	Voted	60,00,00,000.00	1,62,53,200.00	3,74,88,200.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,62,53,200.00	3,74,88,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,50,00,000.00	22,06,130.00	1,07,55,500.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	22,06,130.00	1,07,55,500.00
	02	Voted	20,000.00	1,400.00	1,400.00
		Charged	.00	.00	.00
		Total	20,000.00	1,400.00	1,400.00
	03	Voted	2,31,00,000.00	13,27,686.00	65,41,473.00
		Charged	.00	.00	.00
		Total	2,31,00,000.00	13,27,686.00	65,41,473.00
	04	Voted	2,00,000.00	4,082.00	1,30,304.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,082.00	1,30,304.00
	06	Voted	42,00,000.00	2,30,290.00	11,30,810.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,30,290.00	11,30,810.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	10,00,000.00	32,910.00	2,91,840.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,910.00	2,91,840.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,00,000.00	17,783.00	17,783.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,783.00	17,783.00
	22	Voted	4,00,000.00	6,254.00	87,718.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,254.00	87,718.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	45,387.00	1,59,377.00
		Charged	.00	.00	.00
		Total	4,00,000.00	45,387.00	1,59,377.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	2,11,212.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,11,212.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	29	Voted	8,50,000.00	.00	1,09,169.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	1,09,169.00
	30	Voted	50,000.00	.00	430.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	430.00
	40	Voted	2,00,000.00	20,768.00	46,346.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,768.00	46,346.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	6,68,70,000.00	38,92,690.00	1,94,83,362.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	38,92,690.00	1,94,83,362.00
	Total: 03	Voted	6,68,70,000.00	38,92,690.00	1,94,83,362.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	38,92,690.00	1,94,83,362.00
	Total: 001	Voted	6,68,70,000.00	38,92,690.00	1,94,83,362.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	38,92,690.00	1,94,83,362.00
101 04 00	01	Voted	21,00,00,00,000.00	1,28,00,41,544.00	6,61,39,62,149.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	1,28,00,41,544.00	6,61,39,62,149.00
	03	Voted	13,86,00,00,000.00	76,83,42,720.00	4,02,92,00,237.00
		Charged	.00	.00	.00
		Total	13,86,00,00,000.00	76,83,42,720.00	4,02,92,00,237.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	2,31,00,00,000.00	9,12,83,493.00	46,92,71,127.00
		Charged	.00	.00	.00
		Total	2,31,00,00,000.00	9,12,83,493.00	46,92,71,127.00
	09	Voted	30,00,000.00	26,513.00	26,513.00
		Charged	.00	.00	.00
		Total	30,00,000.00	26,513.00	26,513.00
	20	Voted	15,00,000.00	1,64,858.00	2,60,233.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,64,858.00	2,60,233.00
	22	Voted	40,00,000.00	1,88,833.00	2,85,241.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,88,833.00	2,85,241.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04 00	23	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		8,50,00,000.00	11,53,931.00	21,48,458.00
		Charged		.00	.00	.00
		Total		8,50,00,000.00	11,53,931.00	21,48,458.00
	27	Voted		20,00,000.00	1,53,640.00	2,85,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,53,640.00	2,85,000.00
	29	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		10,00,00,000.00	1,25,07,000.00	1,25,07,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,25,07,000.00	1,25,07,000.00
	Total: 00	Voted		37,41,62,01,000.00	2,15,38,62,532.00	11,12,79,45,958.00
		Charged		.00	.00	.00
		Total		37,41,62,01,000.00	2,15,38,62,532.00	11,12,79,45,958.00
	Total: 04	Voted		37,41,62,01,000.00	2,15,38,62,532.00	11,12,79,45,958.00
		Charged		.00	.00	.00
		Total		37,41,62,01,000.00	2,15,38,62,532.00	11,12,79,45,958.00
07 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 07	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
08 00	20	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		50,00,000.00	6,382.00	12,130.00
		Charged		.00	.00	.00
		Total		50,00,000.00	6,382.00	12,130.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,28,01,000.00	6,382.00	12,130.00
	Charged	.00	.00	.00
	Total	1,28,01,000.00	6,382.00	12,130.00
Total: 08	Voted	1,28,01,000.00	6,382.00	12,130.00
	Charged	.00	.00	.00
	Total	1,28,01,000.00	6,382.00	12,130.00
12 00 21	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
26	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
51	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	13,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,60,00,000.00	.00	.00
Total: 12	Voted	13,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,60,00,000.00	.00	.00
13 00 44	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 00	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 13	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 101	Voted	37,79,50,02,000.00	2,15,38,68,914.00	11,12,79,58,088.00
	Charged	.00	.00	.00
	Total	37,79,50,02,000.00	2,15,38,68,914.00	11,12,79,58,088.00
102 07 02 05	Voted	1,60,00,00,000.00	12,33,92,941.00	46,76,02,496.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	12,33,92,941.00	46,76,02,496.00
Total: 02	Voted	1,60,00,00,000.00	12,33,92,941.00	46,76,02,496.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	12,33,92,941.00	46,76,02,496.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 102 07			Total: 07	Voted	1,60,00,00,000.00	12,33,92,941.00	46,76,02,496.00
				Charged	.00	.00	.00
				Total	1,60,00,00,000.00	12,33,92,941.00	46,76,02,496.00
	14	00	05	Voted	10,80,00,000.00	50,09,438.00	2,91,60,770.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	50,09,438.00	2,91,60,770.00
			Total: 00	Voted	10,80,00,000.00	50,09,438.00	2,91,60,770.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	50,09,438.00	2,91,60,770.00
			Total: 14	Voted	10,80,00,000.00	50,09,438.00	2,91,60,770.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	50,09,438.00	2,91,60,770.00
	18	00	08	Voted	8,00,00,000.00	60,80,000.00	2,21,52,115.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	60,80,000.00	2,21,52,115.00
			16	Voted	2,00,00,000.00	.00	1,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,00,000.00
			Total: 00	Voted	10,00,00,000.00	60,80,000.00	2,22,52,115.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	60,80,000.00	2,22,52,115.00
			Total: 18	Voted	10,00,00,000.00	60,80,000.00	2,22,52,115.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	60,80,000.00	2,22,52,115.00
	20	00	56	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
			Total: 00	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
			Total: 20	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
	24	00	42	Voted	1,54,98,23,000.00	.00	66,50,09,195.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	66,50,09,195.00
			Total: 00	Voted	1,54,98,23,000.00	.00	66,50,09,195.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	66,50,09,195.00
			Total: 24	Voted	1,54,98,23,000.00	.00	66,50,09,195.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	66,50,09,195.00
			Total: 102	Voted	4,07,78,23,000.00	13,44,82,379.00	1,18,40,24,576.00
				Charged	.00	.00	.00
				Total	4,07,78,23,000.00	13,44,82,379.00	1,18,40,24,576.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	01	Voted	10,60,00,000.00	94,31,340.00	4,06,16,970.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	94,31,340.00	4,06,16,970.00
	03	Voted	6,99,60,000.00	56,59,320.00	2,46,85,882.00
		Charged	.00	.00	.00
		Total	6,99,60,000.00	56,59,320.00	2,46,85,882.00
	04	Voted	13,00,000.00	74,462.00	1,30,570.00
		Charged	.00	.00	.00
		Total	13,00,000.00	74,462.00	1,30,570.00
	06	Voted	1,27,20,000.00	7,78,010.00	33,67,467.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	7,78,010.00	33,67,467.00
	11	Voted	1,00,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	4,800.00
	20	Voted	10,00,000.00	1,39,968.00	3,73,026.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,39,968.00	3,73,026.00
	21	Voted	7,50,000.00	24,950.00	24,950.00
		Charged	.00	.00	.00
		Total	7,50,000.00	24,950.00	24,950.00
	22	Voted	15,00,000.00	83,284.00	4,13,452.00
		Charged	.00	.00	.00
		Total	15,00,000.00	83,284.00	4,13,452.00
	24	Voted	15,00,000.00	1,70,421.00	9,88,894.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,70,421.00	9,88,894.00
	25	Voted	15,00,000.00	1,83,961.00	3,58,505.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,83,961.00	3,58,505.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	17,000.00	1,57,744.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,000.00	1,57,744.00
	29	Voted	15,00,000.00	52,876.00	2,55,839.00
		Charged	.00	.00	.00
		Total	15,00,000.00	52,876.00	2,55,839.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	3,550.00	13,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,550.00	13,150.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total:	00	Voted	20,10,30,000.00	1,66,23,942.00	7,13,91,249.00
		Charged	.00	.00	.00
		Total	20,10,30,000.00	1,66,23,942.00	7,13,91,249.00
Total:	03	Voted	20,10,30,000.00	1,66,23,942.00	7,13,91,249.00
		Charged	.00	.00	.00
		Total	20,10,30,000.00	1,66,23,942.00	7,13,91,249.00
05 00	01	Voted	28,00,00,000.00	2,20,54,025.00	10,18,99,957.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	2,20,54,025.00	10,18,99,957.00
	03	Voted	18,48,00,000.00	1,32,56,212.00	6,20,79,168.00
		Charged	.00	.00	.00
		Total	18,48,00,000.00	1,32,56,212.00	6,20,79,168.00
	04	Voted	40,00,000.00	2,76,292.00	6,62,446.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,76,292.00	6,62,446.00
	06	Voted	3,36,00,000.00	18,83,081.00	86,77,325.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	18,83,081.00	86,77,325.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	19,00,000.00	3,34,107.00	4,71,062.00
		Charged	.00	.00	.00
		Total	19,00,000.00	3,34,107.00	4,71,062.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	19,00,000.00	2,22,169.00	3,80,238.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,22,169.00	3,80,238.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	23,75,000.00	1,97,135.00	12,11,533.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,97,135.00	12,11,533.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	25,00,000.00	1,99,664.00	4,26,362.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,99,664.00	4,26,362.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	51 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	51,61,75,000.00	3,84,22,685.00	17,58,08,091.00
	Charged	.00	.00	.00
	Total	51,61,75,000.00	3,84,22,685.00	17,58,08,091.00
Total: 05	Voted	51,61,75,000.00	3,84,22,685.00	17,58,08,091.00
	Charged	.00	.00	.00
	Total	51,61,75,000.00	3,84,22,685.00	17,58,08,091.00
Total: 104	Voted	71,72,05,000.00	5,50,46,627.00	24,71,99,340.00
	Charged	.00	.00	.00
	Total	71,72,05,000.00	5,50,46,627.00	24,71,99,340.00
106 02 00	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	27 Voted	12,00,000.00	1,02,434.00	4,09,737.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,02,434.00	4,09,737.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	12,02,000.00	1,02,434.00	4,09,737.00
	Charged	.00	.00	.00
	Total	12,02,000.00	1,02,434.00	4,09,737.00
Total: 02	Voted	12,02,000.00	1,02,434.00	4,09,737.00
	Charged	.00	.00	.00
	Total	12,02,000.00	1,02,434.00	4,09,737.00
Total: 106	Voted	12,02,000.00	1,02,434.00	4,09,737.00
	Charged	.00	.00	.00
	Total	12,02,000.00	1,02,434.00	4,09,737.00
112 01 01	14 Voted	1,000.00	.00	21,92,18,000.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	21,92,18,000.00
	70 Voted	1,01,09,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,09,93,000.00	.00	.00
	71 Voted	10,22,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,22,77,000.00	.00	.00
Total: 01	Voted	1,11,32,71,000.00	.00	21,92,18,000.00
	Charged	.00	.00	.00
	Total	1,11,32,71,000.00	.00	21,92,18,000.00

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

Head of Account				Budget Provision	Current Month	Progressive
2202 01 112 95	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 112	Voted		2,08,83,77,000.00	.00	21,92,18,000.00
		Charged		.00	.00	.00
		Total		2,08,83,77,000.00	.00	21,92,18,000.00
	Total: 01	Voted		44,74,64,79,000.00	2,34,73,93,044.00	12,79,82,93,103.00
		Charged		.00	.00	.00
		Total		44,74,64,79,000.00	2,34,73,93,044.00	12,79,82,93,103.00
02 001 03 00	01	Voted		5,50,00,000.00	37,05,980.00	1,70,82,497.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	37,05,980.00	1,70,82,497.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		3,63,00,000.00	22,00,304.00	1,04,75,888.00
		Charged		.00	.00	.00
		Total		3,63,00,000.00	22,00,304.00	1,04,75,888.00
	04	Voted		5,00,000.00	.00	16,239.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	16,239.00
	06	Voted		66,00,000.00	3,73,835.00	18,06,835.00
		Charged		.00	.00	.00
		Total		66,00,000.00	3,73,835.00	18,06,835.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		27,00,000.00	2,03,721.00	8,23,984.00
		Charged		.00	.00	.00
		Total		27,00,000.00	2,03,721.00	8,23,984.00
	10	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	11	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	16	Voted		6,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,75,000.00	.00	.00
	20	Voted		10,00,000.00	95,667.00	2,55,984.00
		Charged		.00	.00	.00
		Total		10,00,000.00	95,667.00	2,55,984.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 03 00	22	Voted		10,00,000.00	89,134.00	3,34,657.00
		Charged		.00	.00	.00
		Total		10,00,000.00	89,134.00	3,34,657.00
	24	Voted		5,00,000.00	1,97,925.00	1,97,925.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,97,925.00	1,97,925.00
	25	Voted		8,00,000.00	54,101.00	97,134.00
		Charged		.00	.00	.00
		Total		8,00,000.00	54,101.00	97,134.00
	26	Voted		5,00,000.00	10,050.00	10,050.00
		Charged		.00	.00	.00
		Total		5,00,000.00	10,050.00	10,050.00
	27	Voted		40,00,000.00	.00	1,96,770.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	1,96,770.00
	28	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	29	Voted		15,00,000.00	1,16,280.00	6,00,235.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,16,280.00	6,00,235.00
	30	Voted		50,000.00	.00	13,374.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	13,374.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		1,00,00,000.00	.00	3,47,666.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	3,47,666.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	Total: 00	Voted		13,93,85,000.00	70,46,997.00	3,22,59,238.00
		Charged		.00	.00	.00
		Total		13,93,85,000.00	70,46,997.00	3,22,59,238.00
	Total: 03	Voted		13,93,85,000.00	70,46,997.00	3,22,59,238.00
		Charged		.00	.00	.00
		Total		13,93,85,000.00	70,46,997.00	3,22,59,238.00
05 00	01	Voted		1,30,00,000.00	9,73,000.00	50,42,300.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	9,73,000.00	50,42,300.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	03	Voted	85,80,000.00	5,83,800.00	30,56,564.00
		Charged	.00	.00	.00
		Total	85,80,000.00	5,83,800.00	30,56,564.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	15,60,000.00	1,10,469.00	5,29,129.00
		Charged	.00	.00	.00
		Total	15,60,000.00	1,10,469.00	5,29,129.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,35,579.00	5,47,516.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,35,579.00	5,47,516.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	16	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	20	Voted	3,15,000.00	6,686.00	6,686.00
		Charged	.00	.00	.00
		Total	3,15,000.00	6,686.00	6,686.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	3,881.00	3,881.00
		Charged	.00	.00	.00
		Total	3,15,000.00	3,881.00	3,881.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	1,196.00	4,334.00
		Charged	.00	.00	.00
		Total	60,000.00	1,196.00	4,334.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	29	Voted	10,00,000.00	3,837.00	39,727.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,837.00	39,727.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	7,375.00	27,783.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,375.00	27,783.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	2,00,000.00	.00	11,963.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,963.00
Total: 00		Voted	2,84,16,000.00	18,25,823.00	92,69,883.00
		Charged	.00	.00	.00
		Total	2,84,16,000.00	18,25,823.00	92,69,883.00
Total: 05		Voted	2,84,16,000.00	18,25,823.00	92,69,883.00
		Charged	.00	.00	.00
		Total	2,84,16,000.00	18,25,823.00	92,69,883.00
06 00	01	Voted	65,00,000.00	5,13,700.00	25,49,700.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,13,700.00	25,49,700.00
	03	Voted	42,90,000.00	3,08,220.00	15,50,180.00
		Charged	.00	.00	.00
		Total	42,90,000.00	3,08,220.00	15,50,180.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,80,000.00	31,520.00	1,57,600.00
		Charged	.00	.00	.00
		Total	7,80,000.00	31,520.00	1,57,600.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	10,00,000.00	59,100.00	2,40,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,100.00	2,40,300.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	2,50,000.00	21,480.00	21,480.00
		Charged	.00	.00	.00
		Total	2,50,000.00	21,480.00	21,480.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,45,75,000.00	9,34,020.00	45,19,260.00
		Charged	.00	.00	.00
		Total	1,45,75,000.00	9,34,020.00	45,19,260.00
Total: 06		Voted	1,45,75,000.00	9,34,020.00	45,19,260.00
		Charged	.00	.00	.00
		Total	1,45,75,000.00	9,34,020.00	45,19,260.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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

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

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 17 00	42	Voted	25,00,00,000.00	.00	14,93,19,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,93,19,398.00
Total: 00		Voted	25,00,00,000.00	.00	14,93,19,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,93,19,398.00
Total: 17		Voted	25,00,00,000.00	.00	14,93,19,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,93,19,398.00
18 00	42	Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
Total: 00		Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
Total: 18		Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
19 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 19		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
20 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 20		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 001		Voted	68,79,01,000.00	98,06,840.00	26,73,67,779.00
		Charged	.00	.00	.00
		Total	68,79,01,000.00	98,06,840.00	26,73,67,779.00
004 03 00	01	Voted	85,00,000.00	4,43,300.00	21,42,800.00
		Charged	.00	.00	.00
		Total	85,00,000.00	4,43,300.00	21,42,800.00
	02	Voted	2,00,000.00	19,377.00	81,991.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,377.00	81,991.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	03	Voted	56,10,000.00	2,65,980.00	13,03,796.00
		Charged	.00	.00	.00
		Total	56,10,000.00	2,65,980.00	13,03,796.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,20,000.00	36,660.00	1,83,020.00
		Charged	.00	.00	.00
		Total	10,20,000.00	36,660.00	1,83,020.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	1,03,855.00	6,53,357.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,03,855.00	6,53,357.00
	10	Voted	20,00,000.00	81,064.00	1,53,808.00
		Charged	.00	.00	.00
		Total	20,00,000.00	81,064.00	1,53,808.00
	16	Voted	5,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	17,000.00	17,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,000.00	17,000.00
	22	Voted	2,00,000.00	6,000.00	20,045.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,000.00	20,045.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	93,051.00	1,07,007.00
		Charged	.00	.00	.00
		Total	4,00,000.00	93,051.00	1,07,007.00
	26	Voted	1,50,000.00	.00	25,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,350.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	2,93,296.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,93,296.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	40	Voted	1,00,000.00	17,630.00	17,630.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,630.00	17,630.00
	51	Voted	1,00,000.00	.00	41,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	41,790.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	2,28,65,000.00	10,83,917.00	50,40,890.00
		Charged	.00	.00	.00
		Total	2,28,65,000.00	10,83,917.00	50,40,890.00
Total: 03		Voted	2,28,65,000.00	10,83,917.00	50,40,890.00
		Charged	.00	.00	.00
		Total	2,28,65,000.00	10,83,917.00	50,40,890.00
05 00	01	Voted	6,50,00,000.00	3,98,865.00	1,84,34,485.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	3,98,865.00	1,84,34,485.00
	02	Voted	3,00,000.00	45,000.00	1,80,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,000.00	1,80,500.00
	03	Voted	4,29,00,000.00	1,64,507.00	1,11,71,825.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	1,64,507.00	1,11,71,825.00
	04	Voted	3,00,000.00	19,092.00	53,873.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,092.00	53,873.00
	06	Voted	78,00,000.00	12,460.00	16,23,944.00
		Charged	.00	.00	.00
		Total	78,00,000.00	12,460.00	16,23,944.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	69,050.00	2,77,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,050.00	2,77,500.00
	10	Voted	10,00,000.00	48,160.00	66,582.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,160.00	66,582.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 05 00	20	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	21	Voted	5,00,000.00	1,07,204.00	1,07,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,07,204.00	1,07,204.00
	22	Voted	10,00,000.00	16,433.00	16,433.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,433.00	16,433.00
	24	Voted	5,00,000.00	.00	48,369.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	48,369.00
	25	Voted	15,00,000.00	92,202.00	3,99,352.00
		Charged	.00	.00	.00
		Total	15,00,000.00	92,202.00	3,99,352.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	15,00,000.00	22,842.00	22,842.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,842.00	22,842.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	87,509.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	87,509.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	16,12,00,000.00	9,95,815.00	3,24,90,418.00
		Charged	.00	.00	.00
		Total	16,12,00,000.00	9,95,815.00	3,24,90,418.00
Total: 05		Voted	16,12,00,000.00	9,95,815.00	3,24,90,418.00
		Charged	.00	.00	.00
		Total	16,12,00,000.00	9,95,815.00	3,24,90,418.00
Total: 004		Voted	18,40,65,000.00	20,79,732.00	3,75,31,308.00
		Charged	.00	.00	.00
		Total	18,40,65,000.00	20,79,732.00	3,75,31,308.00
101 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	01	Voted	19,00,00,000.00	1,84,24,263.00	7,59,01,195.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,84,24,263.00	7,59,01,195.00
	03	Voted	12,54,00,000.00	1,10,65,397.00	4,61,83,454.00
		Charged	.00	.00	.00
		Total	12,54,00,000.00	1,10,65,397.00	4,61,83,454.00
	04	Voted	23,00,000.00	1,51,973.00	3,99,206.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,51,973.00	3,99,206.00
	06	Voted	2,28,00,000.00	15,61,003.00	64,18,755.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	15,61,003.00	64,18,755.00
	11	Voted	1,00,000.00	7,800.00	7,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,800.00	7,800.00
	20	Voted	23,00,000.00	2,56,743.00	5,41,535.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,56,743.00	5,41,535.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	21,00,000.00	1,95,241.00	5,70,596.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,95,241.00	5,70,596.00
	23	Voted	6,00,000.00	.00	8,640.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	8,640.00
	24	Voted	5,00,000.00	39,815.00	1,08,233.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,815.00	1,08,233.00
	25	Voted	25,00,000.00	2,26,360.00	6,71,962.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,26,360.00	6,71,962.00
	26	Voted	18,00,000.00	1,28,400.00	1,28,400.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,28,400.00	1,28,400.00
	27	Voted	15,00,000.00	30,742.00	3,25,752.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,742.00	3,25,752.00
	29	Voted	30,00,000.00	4,84,370.00	11,68,913.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,84,370.00	11,68,913.00
	40	Voted	10,00,000.00	1,68,826.00	1,93,826.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,68,826.00	1,93,826.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 101 03 00	42	Voted		10,00,000.00	87,118.00	1,22,243.00
		Charged		.00	.00	.00
		Total		10,00,000.00	87,118.00	1,22,243.00
	51	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		35,94,00,000.00	3,28,28,051.00	13,27,50,510.00
		Charged		.00	.00	.00
		Total		35,94,00,000.00	3,28,28,051.00	13,27,50,510.00
	Total: 03	Voted		35,94,00,000.00	3,28,28,051.00	13,27,50,510.00
		Charged		.00	.00	.00
		Total		35,94,00,000.00	3,28,28,051.00	13,27,50,510.00
04 00	01	Voted		32,50,00,000.00	2,66,88,753.00	11,44,19,206.00
		Charged		.00	.00	.00
		Total		32,50,00,000.00	2,66,88,753.00	11,44,19,206.00
	03	Voted		21,45,00,000.00	1,59,93,755.00	6,96,02,294.00
		Charged		.00	.00	.00
		Total		21,45,00,000.00	1,59,93,755.00	6,96,02,294.00
	04	Voted		50,00,000.00	4,60,589.00	4,86,224.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,60,589.00	4,86,224.00
	06	Voted		3,90,00,000.00	21,43,767.00	92,09,938.00
		Charged		.00	.00	.00
		Total		3,90,00,000.00	21,43,767.00	92,09,938.00
	08	Voted		2,00,00,000.00	.00	7,96,456.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	7,96,456.00
	11	Voted		2,00,000.00	2,400.00	2,400.00
		Charged		.00	.00	.00
		Total		2,00,000.00	2,400.00	2,400.00
	16	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	20	Voted		33,85,000.00	1,70,109.00	1,98,777.00
		Charged		.00	.00	.00
		Total		33,85,000.00	1,70,109.00	1,98,777.00
	21	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	22	Voted		25,00,000.00	2,20,472.00	2,64,661.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,20,472.00	2,64,661.00
	25	Voted		30,00,000.00	2,27,445.00	4,15,895.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,27,445.00	4,15,895.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	15,00,000.00	78,023.00	92,023.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,023.00	92,023.00
	40	Voted	25,00,000.00	28,500.00	28,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	28,500.00	28,500.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	62,86,85,000.00	4,60,13,813.00	19,55,16,374.00
		Charged	.00	.00	.00
		Total	62,86,85,000.00	4,60,13,813.00	19,55,16,374.00
Total: 04		Voted	62,86,85,000.00	4,60,13,813.00	19,55,16,374.00
		Charged	.00	.00	.00
		Total	62,86,85,000.00	4,60,13,813.00	19,55,16,374.00
Total: 101		Voted	98,80,85,000.00	7,88,41,864.00	32,82,66,884.00
		Charged	.00	.00	.00
		Total	98,80,85,000.00	7,88,41,864.00	32,82,66,884.00
105 02 00	10	Voted	16,60,000.00	1,07,910.00	1,07,910.00
		Charged	.00	.00	.00
		Total	16,60,000.00	1,07,910.00	1,07,910.00
	20	Voted	5,00,000.00	51,875.00	51,875.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,875.00	51,875.00
	21	Voted	5,00,000.00	20,450.00	20,450.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,450.00	20,450.00
	24	Voted	2,00,000.00	7,848.00	19,059.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,848.00	19,059.00
	26	Voted	5,00,000.00	34,880.00	34,880.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,880.00	34,880.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00	42 Voted	3,00,000.00	24,880.00	24,880.00
	Charged	.00	.00	.00
	Total	3,00,000.00	24,880.00	24,880.00
Total: 00	Voted	46,60,000.00	2,47,843.00	2,59,054.00
	Charged	.00	.00	.00
	Total	46,60,000.00	2,47,843.00	2,59,054.00
Total: 02	Voted	46,60,000.00	2,47,843.00	2,59,054.00
	Charged	.00	.00	.00
	Total	46,60,000.00	2,47,843.00	2,59,054.00
Total: 105	Voted	46,60,000.00	2,47,843.00	2,59,054.00
	Charged	.00	.00	.00
	Total	46,60,000.00	2,47,843.00	2,59,054.00
106 02 00	42 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 02	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 106	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
107 20 00	45 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 20	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 107	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
108 03 00	04 Voted	1,10,00,000.00	4,22,804.00	9,76,244.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	4,22,804.00	9,76,244.00
	10 Voted	1,00,000.00	.00	79,427.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	79,427.00
	20 Voted	1,50,00,000.00	1,40,27,772.00	1,40,27,772.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,40,27,772.00	1,40,27,772.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 03 00	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	4,50,00,000.00	8,90,806.00	44,44,371.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	8,90,806.00	44,44,371.00
	31	Voted	75,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	75,00,000.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	9,46,00,000.00	1,53,41,382.00	2,70,27,814.00
		Charged	.00	.00	.00
		Total	9,46,00,000.00	1,53,41,382.00	2,70,27,814.00
Total: 03		Voted	9,46,00,000.00	1,53,41,382.00	2,70,27,814.00
		Charged	.00	.00	.00
		Total	9,46,00,000.00	1,53,41,382.00	2,70,27,814.00
04 00	01	Voted	5,93,04,000.00	44,99,180.00	1,80,78,940.00
		Charged	.00	.00	.00
		Total	5,93,04,000.00	44,99,180.00	1,80,78,940.00
	02	Voted	15,00,000.00	1,56,553.00	7,21,005.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,56,553.00	7,21,005.00
	03	Voted	3,91,41,000.00	26,99,508.00	1,10,25,254.00
		Charged	.00	.00	.00
		Total	3,91,41,000.00	26,99,508.00	1,10,25,254.00
	04	Voted	5,00,000.00	.00	1,66,590.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,66,590.00
	06	Voted	71,16,000.00	2,54,967.00	10,30,777.00
		Charged	.00	.00	.00
		Total	71,16,000.00	2,54,967.00	10,30,777.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	42,000.00	4,800.00	39,600.00
		Charged	.00	.00	.00
		Total	42,000.00	4,800.00	39,600.00
	20	Voted	5,00,000.00	3,48,914.00	4,15,014.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,48,914.00	4,15,014.00
	21	Voted	2,00,000.00	1,99,998.00	1,99,998.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,998.00	1,99,998.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	22	Voted	12,00,000.00	3,67,624.00	11,09,056.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,67,624.00	11,09,056.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	13,865.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,865.00
	25	Voted	10,00,000.00	1,49,509.00	5,27,656.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,49,509.00	5,27,656.00
	26	Voted	5,00,000.00	3,99,000.00	4,99,894.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,99,000.00	4,99,894.00
	27	Voted	1,00,000.00	57,100.00	99,383.00
		Charged	.00	.00	.00
		Total	1,00,000.00	57,100.00	99,383.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	4,50,000.00	88,577.00	4,36,537.00
		Charged	.00	.00	.00
		Total	4,50,000.00	88,577.00	4,36,537.00
	30	Voted	1,00,000.00	27,810.00	83,054.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,810.00	83,054.00
	40	Voted	2,00,000.00	69,500.00	1,13,045.00
		Charged	.00	.00	.00
		Total	2,00,000.00	69,500.00	1,13,045.00
	42	Voted	1,20,000.00	.00	94,400.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	94,400.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	11,56,23,000.00	93,23,040.00	3,46,54,068.00
		Charged	.00	.00	.00
		Total	11,56,23,000.00	93,23,040.00	3,46,54,068.00
Total: 04		Voted	11,56,23,000.00	93,23,040.00	3,46,54,068.00
		Charged	.00	.00	.00
		Total	11,56,23,000.00	93,23,040.00	3,46,54,068.00
Total: 108		Voted	21,02,23,000.00	2,46,64,422.00	6,16,81,882.00
		Charged	.00	.00	.00
		Total	21,02,23,000.00	2,46,64,422.00	6,16,81,882.00
109 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	01	Voted	22,00,00,00,000.00	1,86,52,57,775.00	7,76,49,72,465.00
		Charged	.00	.00	.00
		Total	22,00,00,00,000.00	1,86,52,57,775.00	7,76,49,72,465.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	14,52,00,00,000.00	1,11,88,31,716.00	4,72,47,21,575.00
		Charged	.00	.00	.00
		Total	14,52,00,00,000.00	1,11,88,31,716.00	4,72,47,21,575.00
	04	Voted	3,00,00,000.00	15,34,234.00	16,12,833.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,34,234.00	16,12,833.00
	06	Voted	2,42,00,00,000.00	12,36,08,048.00	51,89,53,527.00
		Charged	.00	.00	.00
		Total	2,42,00,00,000.00	12,36,08,048.00	51,89,53,527.00
	08	Voted	75,00,00,000.00	1,25,34,222.00	14,11,56,533.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	1,25,34,222.00	14,11,56,533.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	70,00,000.00	79,200.00	79,200.00
		Charged	.00	.00	.00
		Total	70,00,000.00	79,200.00	79,200.00
	16	Voted	18,75,00,000.00	5,56,99,945.00	5,57,34,665.00
		Charged	.00	.00	.00
		Total	18,75,00,000.00	5,56,99,945.00	5,57,34,665.00
	20	Voted	3,00,00,000.00	25,09,452.00	25,90,252.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,09,452.00	25,90,252.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	3,50,00,000.00	21,36,191.00	21,68,191.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,36,191.00	21,68,191.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,50,00,000.00	65,27,440.00	1,49,47,702.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	65,27,440.00	1,49,47,702.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	27	Voted	40,00,000.00	2,11,260.00	2,13,365.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,11,260.00	2,13,365.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	51	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	52	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	40,31,61,00,000.00	3,18,89,29,483.00	13,22,71,50,308.00
		Charged	.00	.00	.00
		Total	40,31,61,00,000.00	3,18,89,29,483.00	13,22,71,50,308.00
Total: 03		Voted	40,31,61,00,000.00	3,18,89,29,483.00	13,22,71,50,308.00
		Charged	.00	.00	.00
		Total	40,31,61,00,000.00	3,18,89,29,483.00	13,22,71,50,308.00
07 00	01	Voted	8,00,00,000.00	46,80,920.00	2,05,28,300.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	46,80,920.00	2,05,28,300.00
	02	Voted	2,00,000.00	38,360.00	91,864.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,360.00	91,864.00
	03	Voted	5,28,00,000.00	28,08,000.00	1,24,95,656.00
		Charged	.00	.00	.00
		Total	5,28,00,000.00	28,08,000.00	1,24,95,656.00
	04	Voted	5,00,000.00	3,580.00	19,480.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,580.00	19,480.00
	06	Voted	96,00,000.00	1,33,970.00	6,85,754.00
		Charged	.00	.00	.00
		Total	96,00,000.00	1,33,970.00	6,85,754.00
	08	Voted	9,70,00,000.00	1,03,39,215.00	2,76,89,216.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	1,03,39,215.00	2,76,89,216.00
	16	Voted	2,42,50,000.00	77,461.00	1,64,454.00
		Charged	.00	.00	.00
		Total	2,42,50,000.00	77,461.00	1,64,454.00
	20	Voted	26,00,000.00	1,25,972.00	1,29,072.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,25,972.00	1,29,072.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 07 00	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	7,00,000.00	30,908.00	66,699.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,908.00	66,699.00
	24	Voted	5,00,000.00	15,980.00	23,899.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,980.00	23,899.00
	25	Voted	55,00,000.00	1,00,110.00	2,67,695.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,00,110.00	2,67,695.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	2,50,000.00	9,742.00	9,742.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,742.00	9,742.00
	29	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	40	Voted	6,50,000.00	16,637.00	20,037.00
		Charged	.00	.00	.00
		Total	6,50,000.00	16,637.00	20,037.00
	41	Voted	11,62,75,000.00	37,05,120.00	86,90,192.00
		Charged	.00	.00	.00
		Total	11,62,75,000.00	37,05,120.00	86,90,192.00
	42	Voted	40,00,000.00	58,240.00	58,240.00
		Charged	.00	.00	.00
		Total	40,00,000.00	58,240.00	58,240.00
	44	Voted	50,00,000.00	1,64,013.00	1,64,013.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,64,013.00	1,64,013.00
	45	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	51	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 00		Voted	42,06,25,000.00	2,23,08,228.00	7,11,04,313.00
		Charged	.00	.00	.00
		Total	42,06,25,000.00	2,23,08,228.00	7,11,04,313.00
Total: 07		Voted	42,06,25,000.00	2,23,08,228.00	7,11,04,313.00
		Charged	.00	.00	.00
		Total	42,06,25,000.00	2,23,08,228.00	7,11,04,313.00
15 00					

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 15 00	07	Voted		2,20,000.00	53,333.00	53,333.00
		Charged		.00	.00	.00
		Total		2,20,000.00	53,333.00	53,333.00
	08	Voted		43,00,000.00	8,02,500.00	12,72,700.00
		Charged		.00	.00	.00
		Total		43,00,000.00	8,02,500.00	12,72,700.00
	16	Voted		10,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,75,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		72,55,000.00	8,55,833.00	13,26,033.00
		Charged		.00	.00	.00
		Total		72,55,000.00	8,55,833.00	13,26,033.00
	Total: 15	Voted		72,55,000.00	8,55,833.00	13,26,033.00
		Charged		.00	.00	.00
		Total		72,55,000.00	8,55,833.00	13,26,033.00
16 00	08	Voted		1,20,00,00,000.00	1,04,14,999.00	30,23,41,123.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	1,04,14,999.00	30,23,41,123.00
	16	Voted		30,00,00,000.00	.00	37,36,090.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	37,36,090.00
	Total: 00	Voted		1,50,00,00,000.00	1,04,14,999.00	30,60,77,213.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	1,04,14,999.00	30,60,77,213.00
	Total: 16	Voted		1,50,00,00,000.00	1,04,14,999.00	30,60,77,213.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	1,04,14,999.00	30,60,77,213.00
17 00	21	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	51	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

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

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 27 00	21	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	45	Voted		4,79,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,79,00,000.00	.00	.00
	Total: 00	Voted		5,09,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,09,01,000.00	.00	.00
	Total: 27	Voted		5,09,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,09,01,000.00	.00	.00
28 00	29	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,01,000.00	.00	.00
	Total: 28	Voted		5,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,01,000.00	.00	.00
29 00	40	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 29	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 109	Voted		42,59,08,82,000.00	3,22,25,08,543.00	13,60,56,57,867.00
		Charged		.00	.00	.00
		Total		42,59,08,82,000.00	3,22,25,08,543.00	13,60,56,57,867.00
110 03 01	05	Voted		6,00,00,00,000.00	49,23,12,471.00	2,10,36,73,098.00
		Charged		.00	.00	.00
		Total		6,00,00,00,000.00	49,23,12,471.00	2,10,36,73,098.00
	Total: 01	Voted		6,00,00,00,000.00	49,23,12,471.00	2,10,36,73,098.00
		Charged		.00	.00	.00
		Total		6,00,00,00,000.00	49,23,12,471.00	2,10,36,73,098.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 110 03		Total: 03		Voted	6,00,00,00,000.00	49,23,12,471.00	2,10,36,73,098.00
				Charged	.00	.00	.00
				Total	6,00,00,00,000.00	49,23,12,471.00	2,10,36,73,098.00
	04 07		08	Voted	1,50,00,000.00	6,64,718.00	45,92,284.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	6,64,718.00	45,92,284.00
			16	Voted	37,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,50,000.00	.00	.00
		Total: 07		Voted	1,87,50,000.00	6,64,718.00	45,92,284.00
				Charged	.00	.00	.00
				Total	1,87,50,000.00	6,64,718.00	45,92,284.00
		Total: 04		Voted	1,87,50,000.00	6,64,718.00	45,92,284.00
				Charged	.00	.00	.00
				Total	1,87,50,000.00	6,64,718.00	45,92,284.00
		Total: 110		Voted	6,01,87,50,000.00	49,29,77,189.00	2,10,82,65,382.00
				Charged	.00	.00	.00
				Total	6,01,87,50,000.00	49,29,77,189.00	2,10,82,65,382.00
113 01	03		14	Voted	4,30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,30,00,00,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	4,30,00,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,30,00,02,000.00	.00	.00
	04		70	Voted	2,04,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,04,00,000.00	.00	.00
			71	Voted	22,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,67,000.00	.00	.00
		Total: 04		Voted	2,26,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,26,67,000.00	.00	.00
	06		01	Voted	5,00,85,14,000.00	29,77,44,932.00	1,43,49,29,589.00
				Charged	.00	.00	.00
				Total	5,00,85,14,000.00	29,77,44,932.00	1,43,49,29,589.00
			03	Voted	3,30,56,19,000.00	17,87,34,839.00	87,48,65,313.00
				Charged	.00	.00	.00
				Total	3,30,56,19,000.00	17,87,34,839.00	87,48,65,313.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	06	04	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00
		06	Voted	60,10,22,000.00	1,92,45,603.00	9,28,78,011.00
			Charged	.00	.00	.00
			Total	60,10,22,000.00	1,92,45,603.00	9,28,78,011.00
		09	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 06		Voted	8,91,83,55,000.00	49,57,25,374.00	2,40,26,72,913.00
			Charged	.00	.00	.00
			Total	8,91,83,55,000.00	49,57,25,374.00	2,40,26,72,913.00
	07	15	Voted	-8,91,51,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-8,91,51,55,000.00	.00	.00
	Total: 07		Voted	-8,91,51,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-8,91,51,55,000.00	.00	.00
	Total: 01		Voted	4,32,58,69,000.00	49,57,25,374.00	2,40,26,72,913.00
			Charged	.00	.00	.00
			Total	4,32,58,69,000.00	49,57,25,374.00	2,40,26,72,913.00
95	03	14	Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 03		Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 95		Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 113		Voted	4,80,36,47,000.00	49,57,25,374.00	2,40,26,72,913.00
			Charged	.00	.00	.00
			Total	4,80,36,47,000.00	49,57,25,374.00	2,40,26,72,913.00
800 01	16	70	Voted	47,60,00,000.00	64,44,146.00	64,44,146.00
			Charged	.00	.00	.00
			Total	47,60,00,000.00	64,44,146.00	64,44,146.00
		71	Voted	5,28,89,000.00	7,16,011.00	7,16,011.00
			Charged	.00	.00	.00
			Total	5,28,89,000.00	7,16,011.00	7,16,011.00
	Total: 16		Voted	52,88,89,000.00	71,60,157.00	71,60,157.00
			Charged	.00	.00	.00
			Total	52,88,89,000.00	71,60,157.00	71,60,157.00
	Total: 01		Voted	52,88,89,000.00	71,60,157.00	71,60,157.00
			Charged	.00	.00	.00
			Total	52,88,89,000.00	71,60,157.00	71,60,157.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 800	Total: 800	Voted	52,88,89,000.00	71,60,157.00	71,60,157.00
		Charged	.00	.00	.00
		Total	52,88,89,000.00	71,60,157.00	71,60,157.00
	Total: 02	Voted	56,66,71,02,000.00	4,33,40,11,964.00	18,81,88,63,226.00
		Charged	.00	.00	.00
		Total	56,66,71,02,000.00	4,33,40,11,964.00	18,81,88,63,226.00
03 001 03 00	01	Voted	3,70,00,000.00	66,400.00	1,15,45,496.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	66,400.00	1,15,45,496.00
	02	Voted	1,00,000.00	.00	49,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,000.00
	03	Voted	2,44,20,000.00	41,200.00	70,38,828.00
		Charged	.00	.00	.00
		Total	2,44,20,000.00	41,200.00	70,38,828.00
	04	Voted	10,00,000.00	20,400.00	1,06,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,400.00	1,06,720.00
	06	Voted	44,40,000.00	7,200.00	7,04,050.00
		Charged	.00	.00	.00
		Total	44,40,000.00	7,200.00	7,04,050.00
	07	Voted	38,00,000.00	3,25,950.00	13,03,766.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,25,950.00	13,03,766.00
	08	Voted	50,00,000.00	3,74,983.00	15,00,842.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,74,983.00	15,00,842.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	6,50,000.00	.00	5,53,246.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	5,53,246.00
	21	Voted	2,00,000.00	1,09,368.00	1,25,867.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,09,368.00	1,25,867.00
	22	Voted	10,00,000.00	4,31,003.00	7,41,014.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,31,003.00	7,41,014.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	23	Voted	1,00,000.00	5,900.00	23,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,900.00	23,600.00
	24	Voted	3,00,000.00	63,846.00	1,64,560.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,846.00	1,64,560.00
	25	Voted	7,00,000.00	.00	1,21,877.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,21,877.00
	26	Voted	8,00,000.00	24,290.00	24,290.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,290.00	24,290.00
	27	Voted	25,00,000.00	1,54,238.00	15,00,940.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,54,238.00	15,00,940.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,09,737.00	12,13,064.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,09,737.00	12,13,064.00
	30	Voted	2,00,000.00	1,19,425.00	1,38,024.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,19,425.00	1,38,024.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	8,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,150.00
	Total: 00	Voted	8,75,13,000.00	19,53,940.00	2,68,63,334.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	19,53,940.00	2,68,63,334.00
	Total: 03	Voted	8,75,13,000.00	19,53,940.00	2,68,63,334.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	19,53,940.00	2,68,63,334.00
	Total: 001	Voted	8,75,13,000.00	19,53,940.00	2,68,63,334.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	19,53,940.00	2,68,63,334.00
102 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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

Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 06 00	16	Voted		30,00,000.00	.00	15,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	15,00,000.00
	56	Voted		2,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		18,50,00,000.00	.00	8,65,00,000.00
		Charged		.00	.00	.00
		Total		18,50,00,000.00	.00	8,65,00,000.00
	Total: 06	Voted		18,50,00,000.00	.00	8,65,00,000.00
		Charged		.00	.00	.00
		Total		18,50,00,000.00	.00	8,65,00,000.00
07 00	05	Voted		15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
	08	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	16	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		17,25,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged		.00	.00	.00
		Total		17,25,00,000.00	7,50,00,000.00	7,50,00,000.00
	Total: 07	Voted		17,25,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged		.00	.00	.00
		Total		17,25,00,000.00	7,50,00,000.00	7,50,00,000.00
08 00	05	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	08	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	16	Voted		37,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,50,000.00	.00	.00
	56	Voted		5,00,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted		31,87,50,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		31,87,50,000.00	.00	2,50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 08			Total: 08	Voted	31,87,50,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	31,87,50,000.00	.00	2,50,00,000.00
	09	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	05	Voted	32,00,00,000.00	.00	13,26,38,581.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	.00	13,26,38,581.00
			08	Voted	8,00,00,000.00	.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	8,00,00,000.00
			16	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			56	Voted	10,00,00,000.00	.00	4,41,51,261.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	4,41,51,261.00
			Total: 00	Voted	52,00,00,000.00	.00	25,67,89,842.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	25,67,89,842.00
			Total: 12	Voted	52,00,00,000.00	.00	25,67,89,842.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	25,67,89,842.00
			Total: 102	Voted	2,14,87,52,000.00	7,50,00,000.00	90,07,22,572.00
				Charged	.00	.00	.00
				Total	2,14,87,52,000.00	7,50,00,000.00	90,07,22,572.00
103 01	01		70	Voted	6,57,00,000.00	45,00,000.00	45,00,000.00
				Charged	.00	.00	.00
				Total	6,57,00,000.00	45,00,000.00	45,00,000.00
			71	Voted	73,00,000.00	5,00,000.00	5,00,000.00
				Charged	.00	.00	.00
				Total	73,00,000.00	5,00,000.00	5,00,000.00
			Total: 01	Voted	7,30,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	50,00,000.00	50,00,000.00
	02		70	Voted	77,00,000.00	5,22,634.00	9,69,931.00
				Charged	.00	.00	.00
				Total	77,00,000.00	5,22,634.00	9,69,931.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 01 02	Total: 02 Voted	77,00,000.00	5,22,634.00	9,69,931.00
	Charged	.00	.00	.00
	Total	77,00,000.00	5,22,634.00	9,69,931.00
	Total: 01 Voted	8,07,00,000.00	55,22,634.00	59,69,931.00
	Charged	.00	.00	.00
	Total	8,07,00,000.00	55,22,634.00	59,69,931.00
03 00	01 Voted	2,34,10,00,000.00	19,64,48,400.00	84,33,00,598.00
	Charged	.00	.00	.00
	Total	2,34,10,00,000.00	19,64,48,400.00	84,33,00,598.00
	03 Voted	1,54,50,60,000.00	11,79,05,311.00	51,34,31,647.00
	Charged	.00	.00	.00
	Total	1,54,50,60,000.00	11,79,05,311.00	51,34,31,647.00
	04 Voted	1,00,00,000.00	4,38,711.00	7,58,165.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,38,711.00	7,58,165.00
	06 Voted	28,09,20,000.00	1,40,87,955.00	6,03,80,111.00
	Charged	.00	.00	.00
	Total	28,09,20,000.00	1,40,87,955.00	6,03,80,111.00
	08 Voted	50,00,00,000.00	3,45,53,333.00	14,11,57,862.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,45,53,333.00	14,11,57,862.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	10 Voted	60,00,000.00	3,00,813.00	11,23,348.00
	Charged	.00	.00	.00
	Total	60,00,000.00	3,00,813.00	11,23,348.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	16 Voted	12,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	.00	.00
	20 Voted	25,00,000.00	2,39,034.00	4,64,807.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,39,034.00	4,64,807.00
	21 Voted	50,00,000.00	1,95,895.00	3,01,420.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,95,895.00	3,01,420.00
	22 Voted	26,40,000.00	1,23,377.00	2,09,282.00
	Charged	.00	.00	.00
	Total	26,40,000.00	1,23,377.00	2,09,282.00
	23 Voted	10,00,000.00	.00	1,43,082.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	1,43,082.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	24	Voted	2,00,000.00	.00	15,065.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,065.00
	25	Voted	1,50,00,000.00	20,78,212.00	81,79,005.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	20,78,212.00	81,79,005.00
	26	Voted	2,00,00,000.00	7,41,016.00	12,92,010.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,41,016.00	12,92,010.00
	27	Voted	2,00,00,000.00	22,16,256.00	87,86,750.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,16,256.00	87,86,750.00
	40	Voted	7,25,55,000.00	15,28,557.00	16,30,447.00
		Charged	.00	.00	.00
		Total	7,25,55,000.00	15,28,557.00	16,30,447.00
	42	Voted	18,00,000.00	.00	12,890.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	12,890.00
	43	Voted	22,00,000.00	23,000.00	45,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	23,000.00	45,000.00
	44	Voted	50,00,000.00	42,797.00	48,297.00
		Charged	.00	.00	.00
		Total	50,00,000.00	42,797.00	48,297.00
	51	Voted	1,00,00,000.00	3,22,886.00	4,33,471.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,22,886.00	4,33,471.00
	52	Voted	25,00,000.00	2,48,500.00	2,48,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,48,500.00	2,48,500.00
	Total: 00	Voted	4,96,85,75,000.00	37,14,94,053.00	1,58,19,61,757.00
		Charged	.00	.00	.00
		Total	4,96,85,75,000.00	37,14,94,053.00	1,58,19,61,757.00
	Total: 03	Voted	4,96,85,75,000.00	37,14,94,053.00	1,58,19,61,757.00
		Charged	.00	.00	.00
		Total	4,96,85,75,000.00	37,14,94,053.00	1,58,19,61,757.00
12 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00					

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 14 00	21	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	.00
	Total: 14	Voted		1,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	.00
16 00	08	Voted		15,00,000.00	1,55,000.00	1,55,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,55,000.00	1,55,000.00
	16	Voted		3,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		29,75,000.00	1,55,000.00	1,55,000.00
		Charged		.00	.00	.00
		Total		29,75,000.00	1,55,000.00	1,55,000.00
	Total: 16	Voted		29,75,000.00	1,55,000.00	1,55,000.00
		Charged		.00	.00	.00
		Total		29,75,000.00	1,55,000.00	1,55,000.00
17 00						

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

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 26	00	27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
27	00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 27	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
28	00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 28	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
29	00	42	Voted	10,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	5,00,000.00	5,00,000.00
		Total: 00	Voted	10,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	5,00,000.00	5,00,000.00
		Total: 29	Voted	10,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	5,00,000.00	5,00,000.00
30	00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 30	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 33 00 27	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 33	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
34 00 42	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 34	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 103	Voted	5,44,02,51,000.00	37,76,71,687.00	1,58,85,86,688.00
	Charged	.00	.00	.00
	Total	5,44,02,51,000.00	37,76,71,687.00	1,58,85,86,688.00
104 03 00 05	Voted	1,55,37,82,000.00	9,74,75,396.00	48,82,08,240.00
	Charged	.00	.00	.00
	Total	1,55,37,82,000.00	9,74,75,396.00	48,82,08,240.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,55,37,83,000.00	9,74,75,396.00	48,82,08,240.00
	Charged	.00	.00	.00
	Total	1,55,37,83,000.00	9,74,75,396.00	48,82,08,240.00
Total: 03	Voted	1,55,37,83,000.00	9,74,75,396.00	48,82,08,240.00
	Charged	.00	.00	.00
	Total	1,55,37,83,000.00	9,74,75,396.00	48,82,08,240.00
05 04 05	Voted	61,51,000.00	.00	30,75,500.00
	Charged	.00	.00	.00
	Total	61,51,000.00	.00	30,75,500.00
56	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,61,51,000.00	.00	30,75,500.00
	Charged	.00	.00	.00
	Total	3,61,51,000.00	.00	30,75,500.00
Total: 05	Voted	3,61,51,000.00	.00	30,75,500.00
	Charged	.00	.00	.00
	Total	3,61,51,000.00	.00	30,75,500.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	1,58,99,34,000.00	9,74,75,396.00	49,12,83,740.00
2202	03	104		Charged	.00	.00	.00
				Total	1,58,99,34,000.00	9,74,75,396.00	49,12,83,740.00
	105	02	00	56			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	00	27			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				56			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 04	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 105	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	107	07	00	45			
				Voted	15,00,00,000.00	64,53,000.00	4,12,27,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	64,53,000.00	4,12,27,000.00
			Total: 00	Voted	15,00,00,000.00	64,53,000.00	4,12,27,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	64,53,000.00	4,12,27,000.00
			Total: 07	Voted	15,00,00,000.00	64,53,000.00	4,12,27,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	64,53,000.00	4,12,27,000.00
		08	00	42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 107		Total: 107	Voted	15,00,01,000.00	64,53,000.00	4,12,27,000.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	64,53,000.00	4,12,27,000.00
	800 17 00	42	Voted	2,00,00,000.00	8,02,500.00	8,02,500.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	8,02,500.00	8,02,500.00
		45	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	2,25,00,000.00	8,02,500.00	8,02,500.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	8,02,500.00	8,02,500.00
		Total: 17	Voted	2,25,00,000.00	8,02,500.00	8,02,500.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	8,02,500.00	8,02,500.00
	18 00	42	Voted	7,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,95,000.00	.00	.00
		Total: 00	Voted	7,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,95,000.00	.00	.00
		Total: 18	Voted	7,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,95,000.00	.00	.00
		Total: 800	Voted	9,36,95,000.00	8,02,500.00	8,02,500.00
			Charged	.00	.00	.00
			Total	9,36,95,000.00	8,02,500.00	8,02,500.00
		Total: 03	Voted	9,51,01,49,000.00	55,93,56,523.00	3,04,94,85,834.00
			Charged	.00	.00	.00
			Total	9,51,01,49,000.00	55,93,56,523.00	3,04,94,85,834.00
05 001 03 00		01	Voted	60,00,000.00	5,19,260.00	27,14,127.00
			Charged	.00	.00	.00
			Total	60,00,000.00	5,19,260.00	27,14,127.00
		03	Voted	39,60,000.00	3,03,720.00	15,63,246.00
			Charged	.00	.00	.00
			Total	39,60,000.00	3,03,720.00	15,63,246.00
		04	Voted	1,00,000.00	.00	11,750.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	11,750.00
		06	Voted	7,20,000.00	48,030.00	2,47,440.00
			Charged	.00	.00	.00
			Total	7,20,000.00	48,030.00	2,47,440.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	08	Voted	11,00,000.00	86,496.00	3,30,184.00
		Charged	.00	.00	.00
		Total	11,00,000.00	86,496.00	3,30,184.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	38,044.00	38,044.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,044.00	38,044.00
	22	Voted	1,50,000.00	28,699.00	70,248.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,699.00	70,248.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	2,00,000.00	21,240.00	96,040.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,240.00	96,040.00
	27	Voted	2,50,000.00	5,000.00	26,490.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,000.00	26,490.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	9,803.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,803.00
	30	Voted	50,000.00	10,622.00	24,847.00
		Charged	.00	.00	.00
		Total	50,000.00	10,622.00	24,847.00
	40	Voted	1,00,000.00	25,370.00	25,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,370.00	25,370.00
	42	Voted	1,50,000.00	15,340.00	15,340.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,340.00	15,340.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	51	Voted	2,00,000.00	31,435.00	98,931.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,435.00	98,931.00
Total: 00		Voted	1,46,56,000.00	11,33,256.00	52,71,860.00
		Charged	.00	.00	.00
		Total	1,46,56,000.00	11,33,256.00	52,71,860.00
Total: 03		Voted	1,46,56,000.00	11,33,256.00	52,71,860.00
		Charged	.00	.00	.00
		Total	1,46,56,000.00	11,33,256.00	52,71,860.00
Total: 001		Voted	1,46,56,000.00	11,33,256.00	52,71,860.00
		Charged	.00	.00	.00
		Total	1,46,56,000.00	11,33,256.00	52,71,860.00
102 03 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	16	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,26,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,26,000.00	1,00,000.00	1,00,000.00
Total: 03		Voted	1,26,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,26,000.00	1,00,000.00	1,00,000.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,50,000.00
	16	Voted	12,50,000.00	.00	12,50,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	12,50,000.00
	56	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	4,12,50,000.00	.00	1,18,00,000.00
		Charged	.00	.00	.00
		Total	4,12,50,000.00	.00	1,18,00,000.00
Total: 04		Voted	4,12,50,000.00	.00	1,18,00,000.00
		Charged	.00	.00	.00
		Total	4,12,50,000.00	.00	1,18,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 102		Total: 102	Voted	4,13,76,000.00	1,00,000.00	1,19,00,000.00
			Charged	.00	.00	.00
			Total	4,13,76,000.00	1,00,000.00	1,19,00,000.00
	103 03 00	01	Voted	56,50,000.00	3,48,600.00	13,53,800.00
			Charged	.00	.00	.00
			Total	56,50,000.00	3,48,600.00	13,53,800.00
		03	Voted	37,29,000.00	2,09,160.00	8,22,976.00
			Charged	.00	.00	.00
			Total	37,29,000.00	2,09,160.00	8,22,976.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	6,78,000.00	15,970.00	61,970.00
			Charged	.00	.00	.00
			Total	6,78,000.00	15,970.00	61,970.00
		08	Voted	7,00,000.00	.00	2,56,700.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	2,56,700.00
		16	Voted	1,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	1,27,32,000.00	5,73,730.00	24,95,446.00
			Charged	.00	.00	.00
			Total	1,27,32,000.00	5,73,730.00	24,95,446.00
		Total: 03	Voted	1,27,32,000.00	5,73,730.00	24,95,446.00
			Charged	.00	.00	.00
			Total	1,27,32,000.00	5,73,730.00	24,95,446.00
	04 00					

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 04 00	05	Voted		28,00,00,000.00	2,19,44,094.00	8,53,31,242.00
		Charged		.00	.00	.00
		Total		28,00,00,000.00	2,19,44,094.00	8,53,31,242.00
	Total: 00	Voted		28,00,00,000.00	2,19,44,094.00	8,53,31,242.00
		Charged		.00	.00	.00
		Total		28,00,00,000.00	2,19,44,094.00	8,53,31,242.00
	Total: 04	Voted		28,00,00,000.00	2,19,44,094.00	8,53,31,242.00
		Charged		.00	.00	.00
		Total		28,00,00,000.00	2,19,44,094.00	8,53,31,242.00
05 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 05	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
06 00	01	Voted		1,03,00,000.00	11,54,800.00	39,82,400.00
		Charged		.00	.00	.00
		Total		1,03,00,000.00	11,54,800.00	39,82,400.00
	03	Voted		68,00,000.00	6,97,080.00	24,34,746.00
		Charged		.00	.00	.00
		Total		68,00,000.00	6,97,080.00	24,34,746.00
	04	Voted		3,00,000.00	35,980.00	54,130.00
		Charged		.00	.00	.00
		Total		3,00,000.00	35,980.00	54,130.00
	06	Voted		12,50,000.00	93,920.00	3,12,580.00
		Charged		.00	.00	.00
		Total		12,50,000.00	93,920.00	3,12,580.00
	08	Voted		25,00,000.00	.00	79,300.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	79,300.00
	16	Voted		6,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,25,000.00	.00	.00
	20	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	21	Voted		3,80,000.00	9,800.00	9,800.00
		Charged		.00	.00	.00
		Total		3,80,000.00	9,800.00	9,800.00
	22	Voted		3,50,000.00	11,105.00	11,105.00
		Charged		.00	.00	.00
		Total		3,50,000.00	11,105.00	11,105.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 06 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,37,95,000.00	20,02,685.00	68,84,061.00
		Charged	.00	.00	.00
		Total	2,37,95,000.00	20,02,685.00	68,84,061.00
Total: 06		Voted	2,37,95,000.00	20,02,685.00	68,84,061.00
		Charged	.00	.00	.00
		Total	2,37,95,000.00	20,02,685.00	68,84,061.00
07 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 07		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08 00	01	Voted	25,00,000.00	2,34,900.00	11,54,100.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,34,900.00	11,54,100.00
	03	Voted	16,50,000.00	1,40,940.00	7,01,652.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,40,940.00	7,01,652.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	24,610.00	1,23,050.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,610.00	1,23,050.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	08	Voted	35,00,000.00	66,263.00	4,29,901.00
		Charged	.00	.00	.00
		Total	35,00,000.00	66,263.00	4,29,901.00
	10	Voted	1,50,000.00	.00	20,388.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,388.00
	16	Voted	8,75,000.00	2,38,079.00	6,42,879.00
		Charged	.00	.00	.00
		Total	8,75,000.00	2,38,079.00	6,42,879.00
	20	Voted	1,50,000.00	29,814.00	75,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	29,814.00	75,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	49,018.00	49,018.00
		Charged	.00	.00	.00
		Total	1,50,000.00	49,018.00	49,018.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	70,800.00	70,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	70,800.00	70,800.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	30,000.00	2,204.00	9,438.00
		Charged	.00	.00	.00
		Total	30,000.00	2,204.00	9,438.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 08 00	Total: 00		Voted		1,02,32,000.00	8,56,628.00	32,76,226.00
			Charged		.00	.00	.00
			Total		1,02,32,000.00	8,56,628.00	32,76,226.00
	Total: 08		Voted		1,02,32,000.00	8,56,628.00	32,76,226.00
			Charged		.00	.00	.00
			Total		1,02,32,000.00	8,56,628.00	32,76,226.00
09 00		05	Voted		1,000.00	77,71,919.00	1,05,34,916.00
			Charged		.00	.00	.00
			Total		1,000.00	77,71,919.00	1,05,34,916.00
	Total: 00		Voted		1,000.00	77,71,919.00	1,05,34,916.00
			Charged		.00	.00	.00
			Total		1,000.00	77,71,919.00	1,05,34,916.00
	Total: 09		Voted		1,000.00	77,71,919.00	1,05,34,916.00
			Charged		.00	.00	.00
			Total		1,000.00	77,71,919.00	1,05,34,916.00
11 00		45	Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
	Total: 00		Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
	Total: 11		Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
12 00		04	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		10	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		24	Voted		12,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,000.00	.00	.00
		27	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		29	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		42	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 12 00	Total: 00	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	Total: 12	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	Total: 103	Voted	34,12,05,000.00	3,31,49,056.00	10,85,21,891.00
		Charged	.00	.00	.00
		Total	34,12,05,000.00	3,31,49,056.00	10,85,21,891.00
	Total: 05	Voted	39,72,37,000.00	3,43,82,312.00	12,56,93,751.00
		Charged	.00	.00	.00
		Total	39,72,37,000.00	3,43,82,312.00	12,56,93,751.00
80 001 03 00	01	Voted	60,00,000.00	3,73,500.00	16,54,081.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,73,500.00	16,54,081.00
	03	Voted	39,60,000.00	2,24,100.00	10,05,177.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,24,100.00	10,05,177.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,20,000.00	33,510.00	1,65,410.00
		Charged	.00	.00	.00
		Total	7,20,000.00	33,510.00	1,65,410.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,28,059.00	5,12,237.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,28,059.00	5,12,237.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	3,653.00	14,613.00
		Charged	.00	.00	.00
		Total	72,000.00	3,653.00	14,613.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	66,778.00	1,56,516.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,778.00	1,56,516.00
	29	Voted	8,00,000.00	1,02,545.00	3,63,909.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,02,545.00	3,63,909.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	1,58,48,000.00	9,32,145.00	38,71,943.00
		Charged	.00	.00	.00
		Total	1,58,48,000.00	9,32,145.00	38,71,943.00
Total: 03		Voted	1,58,48,000.00	9,32,145.00	38,71,943.00
		Charged	.00	.00	.00
		Total	1,58,48,000.00	9,32,145.00	38,71,943.00
04 00	01	Voted	10,50,00,000.00	51,99,330.00	3,37,51,821.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	51,99,330.00	3,37,51,821.00
	02	Voted	72,000.00	6,000.00	24,000.00
		Charged	.00	.00	.00
		Total	72,000.00	6,000.00	24,000.00
	03	Voted	6,93,00,000.00	31,24,322.00	2,04,95,521.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	31,24,322.00	2,04,95,521.00
	04	Voted	18,00,000.00	1,03,232.00	3,00,430.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,03,232.00	3,00,430.00
	06	Voted	1,26,00,000.00	4,21,040.00	28,07,824.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	4,21,040.00	28,07,824.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	07	Voted	22,99,000.00	4,800.00	36,900.00
		Charged	.00	.00	.00
		Total	22,99,000.00	4,800.00	36,900.00
	08	Voted	4,00,00,000.00	30,79,220.00	1,21,35,203.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,79,220.00	1,21,35,203.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	15,00,000.00	82,392.00	3,10,784.00
		Charged	.00	.00	.00
		Total	15,00,000.00	82,392.00	3,10,784.00
	21	Voted	20,00,000.00	1,11,068.00	2,72,143.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,11,068.00	2,72,143.00
	22	Voted	30,00,000.00	1,90,750.00	6,26,163.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,90,750.00	6,26,163.00
	23	Voted	96,79,000.00	10,03,688.00	22,01,799.00
		Charged	.00	.00	.00
		Total	96,79,000.00	10,03,688.00	22,01,799.00
	24	Voted	50,000.00	1,869.00	1,869.00
		Charged	.00	.00	.00
		Total	50,000.00	1,869.00	1,869.00
	25	Voted	20,00,000.00	2,69,890.00	7,78,996.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,69,890.00	7,78,996.00
	26	Voted	15,00,000.00	52,509.00	1,05,834.00
		Charged	.00	.00	.00
		Total	15,00,000.00	52,509.00	1,05,834.00
	27	Voted	1,00,00,000.00	11,74,595.00	28,90,524.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,74,595.00	28,90,524.00
	29	Voted	30,00,000.00	1,64,671.00	6,51,149.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,64,671.00	6,51,149.00
	42	Voted	9,00,00,000.00	24,39,421.00	71,57,747.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	24,39,421.00	71,57,747.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	51	Voted	5,00,000.00	2,71,400.00	2,71,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,71,400.00	2,71,400.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	36,45,02,000.00	1,77,00,197.00	8,48,20,107.00
		Charged	.00	.00	.00
		Total	36,45,02,000.00	1,77,00,197.00	8,48,20,107.00
Total: 04		Voted	36,45,02,000.00	1,77,00,197.00	8,48,20,107.00
		Charged	.00	.00	.00
		Total	36,45,02,000.00	1,77,00,197.00	8,48,20,107.00
05 00	01	Voted	14,50,000.00	50,500.00	3,44,500.00
		Charged	.00	.00	.00
		Total	14,50,000.00	50,500.00	3,44,500.00
	03	Voted	9,57,000.00	30,300.00	2,06,700.00
		Charged	.00	.00	.00
		Total	9,57,000.00	30,300.00	2,06,700.00
	04	Voted	50,000.00	.00	4,056.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,056.00
	06	Voted	1,74,000.00	3,690.00	24,990.00
		Charged	.00	.00	.00
		Total	1,74,000.00	3,690.00	24,990.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,72,000.00	.00	9,95,148.00
		Charged	.00	.00	.00
		Total	30,72,000.00	.00	9,95,148.00
	16	Voted	7,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,68,000.00	.00	.00
	20	Voted	1,00,000.00	4,240.00	4,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,240.00	4,240.00
	21	Voted	1,00,000.00	22,000.00	22,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,000.00	22,000.00
	22	Voted	2,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	5,000.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	25	Voted	1,50,000.00	8,697.00	52,753.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,697.00	52,753.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	4,00,000.00	18,252.00	88,157.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,252.00	88,157.00
	40	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	42	Voted	39,00,000.00	35,660.00	1,93,171.00
		Charged	.00	.00	.00
		Total	39,00,000.00	35,660.00	1,93,171.00
Total: 00		Voted	1,38,96,000.00	1,78,339.00	19,40,715.00
		Charged	.00	.00	.00
		Total	1,38,96,000.00	1,78,339.00	19,40,715.00
Total: 05		Voted	1,38,96,000.00	1,78,339.00	19,40,715.00
		Charged	.00	.00	.00
		Total	1,38,96,000.00	1,78,339.00	19,40,715.00
Total: 001		Voted	39,42,46,000.00	1,88,10,681.00	9,06,32,765.00
		Charged	.00	.00	.00
		Total	39,42,46,000.00	1,88,10,681.00	9,06,32,765.00
003 01 02	01	Voted	31,00,00,000.00	2,17,39,539.00	10,14,06,433.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	2,17,39,539.00	10,14,06,433.00
	03	Voted	20,46,00,000.00	1,30,58,797.00	6,17,53,725.00
		Charged	.00	.00	.00
		Total	20,46,00,000.00	1,30,58,797.00	6,17,53,725.00
	06	Voted	3,72,00,000.00	15,75,531.00	72,59,706.00
		Charged	.00	.00	.00
		Total	3,72,00,000.00	15,75,531.00	72,59,706.00
Total: 02		Voted	55,18,00,000.00	3,63,73,867.00	17,04,19,864.00
		Charged	.00	.00	.00
		Total	55,18,00,000.00	3,63,73,867.00	17,04,19,864.00
Total: 01		Voted	55,18,00,000.00	3,63,73,867.00	17,04,19,864.00
		Charged	.00	.00	.00
		Total	55,18,00,000.00	3,63,73,867.00	17,04,19,864.00
02 00	04	Voted	13,00,000.00	53,994.00	1,09,349.00
		Charged	.00	.00	.00
		Total	13,00,000.00	53,994.00	1,09,349.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	08	Voted	3,00,000.00	19,500.00	1,65,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,500.00	1,65,100.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	13,00,000.00	4,480.00	4,480.00
		Charged	.00	.00	.00
		Total	13,00,000.00	4,480.00	4,480.00
	11	Voted	1,00,000.00	12,000.00	16,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,000.00	16,800.00
	16	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	6,50,000.00	31,920.00	31,920.00
		Charged	.00	.00	.00
		Total	6,50,000.00	31,920.00	31,920.00
	21	Voted	10,00,000.00	44,000.00	44,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,000.00	44,000.00
	22	Voted	12,00,000.00	2,00,082.00	2,94,624.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,00,082.00	2,94,624.00
	23	Voted	11,25,000.00	4,76,859.00	4,76,859.00
		Charged	.00	.00	.00
		Total	11,25,000.00	4,76,859.00	4,76,859.00
	24	Voted	3,25,000.00	78,618.00	1,15,981.00
		Charged	.00	.00	.00
		Total	3,25,000.00	78,618.00	1,15,981.00
	25	Voted	22,75,000.00	3,72,956.00	5,41,184.00
		Charged	.00	.00	.00
		Total	22,75,000.00	3,72,956.00	5,41,184.00
	26	Voted	10,00,000.00	10,350.00	10,350.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,350.00	10,350.00
	27	Voted	5,00,000.00	56,339.00	71,839.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,339.00	71,839.00
	29	Voted	2,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,500.00	5,500.00
	40	Voted	3,25,000.00	270.00	270.00
		Charged	.00	.00	.00
		Total	3,25,000.00	270.00	270.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	42	Voted	3,25,000.00	15,215.00	15,215.00
		Charged	.00	.00	.00
		Total	3,25,000.00	15,215.00	15,215.00
	51	Voted	15,00,000.00	37,500.00	37,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,500.00	37,500.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,35,21,000.00	14,19,583.00	19,40,971.00
		Charged	.00	.00	.00
		Total	1,35,21,000.00	14,19,583.00	19,40,971.00
Total: 02		Voted	1,35,21,000.00	14,19,583.00	19,40,971.00
		Charged	.00	.00	.00
		Total	1,35,21,000.00	14,19,583.00	19,40,971.00
03 00	01	Voted	80,24,000.00	10,24,900.00	25,47,400.00
		Charged	.00	.00	.00
		Total	80,24,000.00	10,24,900.00	25,47,400.00
	03	Voted	52,96,000.00	6,14,940.00	15,48,740.00
		Charged	.00	.00	.00
		Total	52,96,000.00	6,14,940.00	15,48,740.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	9,63,000.00	85,940.00	2,14,850.00
		Charged	.00	.00	.00
		Total	9,63,000.00	85,940.00	2,14,850.00
	22	Voted	50,000.00	11,400.00	11,400.00
		Charged	.00	.00	.00
		Total	50,000.00	11,400.00	11,400.00
	23	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,47,28,000.00	17,37,180.00	43,22,390.00
		Charged	.00	.00	.00
		Total	1,47,28,000.00	17,37,180.00	43,22,390.00
Total: 03		Voted	1,47,28,000.00	17,37,180.00	43,22,390.00
		Charged	.00	.00	.00
		Total	1,47,28,000.00	17,37,180.00	43,22,390.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003	Total: 003	Voted	58,00,49,000.00	3,95,30,630.00	17,66,83,225.00
		Charged	.00	.00	.00
		Total	58,00,49,000.00	3,95,30,630.00	17,66,83,225.00
107 02 00 45		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	97,43,45,000.00	5,83,41,311.00	26,73,15,990.00
		Charged	.00	.00	.00
		Total	97,43,45,000.00	5,83,41,311.00	26,73,15,990.00
	Total: 2202	Voted	1,12,29,53,12,000.00	7,33,34,85,154.00	35,05,96,51,904.00
		Charged	.00	.00	.00
		Total	1,12,29,53,12,000.00	7,33,34,85,154.00	35,05,96,51,904.00
Grand Total:		Voted	1,12,29,53,12,000.00	7,33,34,85,154.00	35,05,96,51,904.00
		Charged	.00	.00	.00
		Total	1,12,29,53,12,000.00	7,33,34,85,154.00	35,05,96,51,904.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted		1,36,40,000.00	7,64,000.00	36,84,500.00
		Charged		.00	.00	.00
		Total		1,36,40,000.00	7,64,000.00	36,84,500.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		90,02,000.00	4,58,400.00	22,39,688.00
		Charged		.00	.00	.00
		Total		90,02,000.00	4,58,400.00	22,39,688.00
	06	Voted		16,37,000.00	61,660.00	3,07,100.00
		Charged		.00	.00	.00
		Total		16,37,000.00	61,660.00	3,07,100.00
	Total: 00	Voted		2,42,80,000.00	12,84,060.00	62,31,288.00
		Charged		.00	.00	.00
		Total		2,42,80,000.00	12,84,060.00	62,31,288.00
	Total: 02	Voted		2,42,80,000.00	12,84,060.00	62,31,288.00
		Charged		.00	.00	.00
		Total		2,42,80,000.00	12,84,060.00	62,31,288.00
03 00	01	Voted		1,80,00,000.00	21,80,043.00	71,29,249.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	21,80,043.00	71,29,249.00
	02	Voted		1,00,000.00	47,264.00	88,129.00
		Charged		.00	.00	.00
		Total		1,00,000.00	47,264.00	88,129.00
	03	Voted		1,18,80,000.00	12,42,540.00	42,85,820.00
		Charged		.00	.00	.00
		Total		1,18,80,000.00	12,42,540.00	42,85,820.00
	04	Voted		2,50,000.00	6,660.00	12,945.00
		Charged		.00	.00	.00
		Total		2,50,000.00	6,660.00	12,945.00
	06	Voted		10,00,000.00	55,266.00	2,17,373.00
		Charged		.00	.00	.00
		Total		10,00,000.00	55,266.00	2,17,373.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	08	Voted		30,00,000.00	2,22,643.00	6,66,132.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,22,643.00	6,66,132.00
	10	Voted		2,00,00,000.00	1,50,840.00	1,50,840.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	1,50,840.00	1,50,840.00
	11	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	5,00,000.00	1,13,085.00	1,62,286.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,13,085.00	1,62,286.00
	21	Voted	5,00,000.00	21,500.00	21,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,500.00	21,500.00
	22	Voted	10,00,000.00	20,956.00	34,356.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,956.00	34,356.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,00,000.00	50,922.00	1,19,139.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,922.00	1,19,139.00
	26	Voted	5,00,000.00	13,936.00	13,936.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,936.00	13,936.00
	27	Voted	50,00,000.00	86,213.00	1,53,638.00
		Charged	.00	.00	.00
		Total	50,00,000.00	86,213.00	1,53,638.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	3,01,919.00	5,95,308.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,01,919.00	5,95,308.00
	30	Voted	2,00,000.00	1,05,241.00	1,05,241.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,05,241.00	1,05,241.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00 52	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	6,78,02,000.00	46,19,028.00	1,37,55,892.00
	Charged	.00	.00	.00
	Total	6,78,02,000.00	46,19,028.00	1,37,55,892.00
Total: 03	Voted	6,78,02,000.00	46,19,028.00	1,37,55,892.00
	Charged	.00	.00	.00
	Total	6,78,02,000.00	46,19,028.00	1,37,55,892.00
04 00 01	Voted	75,00,000.00	4,58,600.00	22,68,200.00
	Charged	.00	.00	.00
	Total	75,00,000.00	4,58,600.00	22,68,200.00
02	Voted	2,50,000.00	46,300.00	46,300.00
	Charged	.00	.00	.00
	Total	2,50,000.00	46,300.00	46,300.00
03	Voted	49,50,000.00	2,75,160.00	13,79,016.00
	Charged	.00	.00	.00
	Total	49,50,000.00	2,75,160.00	13,79,016.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	9,00,000.00	29,710.00	1,48,550.00
	Charged	.00	.00	.00
	Total	9,00,000.00	29,710.00	1,48,550.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	12,00,000.00	98,500.00	2,98,750.00
	Charged	.00	.00	.00
	Total	12,00,000.00	98,500.00	2,98,750.00
10	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	2,99,997.00	2,99,997.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,99,997.00	2,99,997.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,000.00	40,000.00
	29	Voted	5,00,000.00	77,952.00	77,952.00
		Charged	.00	.00	.00
		Total	5,00,000.00	77,952.00	77,952.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	15,00,000.00	2,44,926.00	2,44,926.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,44,926.00	2,44,926.00
Total: 00		Voted	6,21,51,000.00	15,71,145.00	73,03,691.00
		Charged	.00	.00	.00
		Total	6,21,51,000.00	15,71,145.00	73,03,691.00
Total: 04		Voted	6,21,51,000.00	15,71,145.00	73,03,691.00
		Charged	.00	.00	.00
		Total	6,21,51,000.00	15,71,145.00	73,03,691.00
05 00	10	Voted	8,08,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,08,14,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 05 00	Total: 00		Voted		8,08,14,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,08,14,000.00	.00	.00
	Total: 05		Voted		8,08,14,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,08,14,000.00	.00	.00
06 00		10	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 06		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
07 00		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 001		Voted		24,00,48,000.00	74,74,233.00	2,72,90,871.00
			Charged		.00	.00	.00
			Total		24,00,48,000.00	74,74,233.00	2,72,90,871.00
104 03 00		05	Voted		4,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	4,00,00,000.00
		56	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		9,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	4,00,00,000.00
	Total: 03		Voted		9,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	4,00,00,000.00
	Total: 104		Voted		9,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	4,00,00,000.00
105 03 00		01	Voted		78,00,00,000.00	6,09,67,717.00	27,23,14,824.00
			Charged		.00	.00	.00
			Total		78,00,00,000.00	6,09,67,717.00	27,23,14,824.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	02	Voted	70,00,000.00	48,037.00	3,04,893.00
		Charged	.00	.00	.00
		Total	70,00,000.00	48,037.00	3,04,893.00
	03	Voted	51,48,00,000.00	3,64,22,053.00	16,55,65,918.00
		Charged	.00	.00	.00
		Total	51,48,00,000.00	3,64,22,053.00	16,55,65,918.00
	04	Voted	50,00,000.00	3,84,771.00	18,27,404.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,84,771.00	18,27,404.00
	06	Voted	9,36,00,000.00	42,56,108.00	1,81,52,798.00
		Charged	.00	.00	.00
		Total	9,36,00,000.00	42,56,108.00	1,81,52,798.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	1,76,07,949.00	7,36,81,488.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,76,07,949.00	7,36,81,488.00
	10	Voted	25,00,000.00	42,210.00	2,19,519.00
		Charged	.00	.00	.00
		Total	25,00,000.00	42,210.00	2,19,519.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	20	Voted	50,00,000.00	2,40,938.00	8,17,642.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,40,938.00	8,17,642.00
	21	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted	40,00,000.00	97,585.00	4,95,456.00
		Charged	.00	.00	.00
		Total	40,00,000.00	97,585.00	4,95,456.00
	23	Voted	10,00,000.00	94,470.00	5,69,639.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,470.00	5,69,639.00
	24	Voted	2,00,000.00	.00	12,851.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,851.00
	25	Voted	2,50,00,000.00	17,21,537.00	72,83,776.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,21,537.00	72,83,776.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	17,83,723.00	76,51,116.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,83,723.00	76,51,116.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	4,00,000.00	3,724.00	17,790.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,724.00	17,790.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	10,00,000.00	40,561.00	2,54,835.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,561.00	2,54,835.00
	44	Voted	70,00,000.00	1,33,425.00	4,94,115.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,33,425.00	4,94,115.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	1,91,38,12,000.00	12,38,44,808.00	54,96,64,064.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	12,38,44,808.00	54,96,64,064.00
	Total: 03	Voted	1,91,38,12,000.00	12,38,44,808.00	54,96,64,064.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	12,38,44,808.00	54,96,64,064.00
	Total: 105	Voted	1,91,38,12,000.00	12,38,44,808.00	54,96,64,064.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	12,38,44,808.00	54,96,64,064.00
112 03 00	05	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00

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

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 06 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
11 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 11	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 112	Voted	96,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	96,50,00,000.00	.00	.00
Total: 00	Voted	3,20,88,60,000.00	13,13,19,041.00	61,69,54,935.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	13,13,19,041.00	61,69,54,935.00
Total: 2203	Voted	3,20,88,60,000.00	13,13,19,041.00	61,69,54,935.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	13,13,19,041.00	61,69,54,935.00
Grand Total:	Voted	3,20,88,60,000.00	13,13,19,041.00	61,69,54,935.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	13,13,19,041.00	61,69,54,935.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted	25,00,000.00	1,26,300.00	6,16,700.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,26,300.00	6,16,700.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	16,50,000.00	75,780.00	3,74,924.00
		Charged	.00	.00	.00
		Total	16,50,000.00	75,780.00	3,74,924.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,00,000.00	13,970.00	69,850.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,970.00	69,850.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	59,100.00	3,49,592.00
		Charged	.00	.00	.00
		Total	15,00,000.00	59,100.00	3,49,592.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	22	Voted	25,000.00	.00	5,676.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	5,676.00
	Total: 04	Voted	63,83,000.00	2,75,150.00	14,16,742.00
		Charged	.00	.00	.00
		Total	63,83,000.00	2,75,150.00	14,16,742.00
	Total: 01	Voted	63,83,000.00	2,75,150.00	14,16,742.00
		Charged	.00	.00	.00
		Total	63,83,000.00	2,75,150.00	14,16,742.00
03 00	01	Voted	5,70,00,000.00	39,07,378.00	1,78,47,193.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	39,07,378.00	1,78,47,193.00
	02	Voted	50,00,000.00	2,68,152.00	9,96,783.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,68,152.00	9,96,783.00
	03	Voted	3,76,20,000.00	23,43,329.00	1,08,47,415.00
		Charged	.00	.00	.00
		Total	3,76,20,000.00	23,43,329.00	1,08,47,415.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	04	Voted	5,00,000.00	34,575.00	50,617.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,575.00	50,617.00
	06	Voted	68,40,000.00	2,80,860.00	12,68,746.00
		Charged	.00	.00	.00
		Total	68,40,000.00	2,80,860.00	12,68,746.00
	07	Voted	25,00,000.00	3,77,488.00	9,37,455.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,77,488.00	9,37,455.00
	08	Voted	80,00,000.00	11,75,648.00	32,71,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,75,648.00	32,71,000.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,200.00
	16	Voted	20,00,000.00	1,38,880.00	1,38,880.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,38,880.00	1,38,880.00
	20	Voted	5,00,000.00	85,197.00	1,27,720.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,197.00	1,27,720.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	15,00,000.00	80,371.00	1,20,020.00
		Charged	.00	.00	.00
		Total	15,00,000.00	80,371.00	1,20,020.00
	23	Voted	2,30,00,000.00	2,27,50,000.00	2,27,50,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	2,27,50,000.00	2,27,50,000.00
	24	Voted	10,00,000.00	.00	63,283.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	63,283.00
	25	Voted	1,50,00,000.00	10,96,735.00	1,21,78,886.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,96,735.00	1,21,78,886.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	27	Voted	6,85,00,000.00	6,99,250.00	21,15,850.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	6,99,250.00	21,15,850.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	25,00,000.00	4,41,453.00	7,94,976.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,41,453.00	7,94,976.00
	30	Voted	50,000.00	12,100.00	12,100.00
		Charged	.00	.00	.00
		Total	50,000.00	12,100.00	12,100.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,00,000.00	3,42,110.00	4,41,056.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,42,110.00	4,41,056.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	24,04,62,000.00	3,40,33,526.00	7,39,69,180.00
		Charged	.00	.00	.00
		Total	24,04,62,000.00	3,40,33,526.00	7,39,69,180.00
Total: 03		Voted	24,04,62,000.00	3,40,33,526.00	7,39,69,180.00
		Charged	.00	.00	.00
		Total	24,04,62,000.00	3,40,33,526.00	7,39,69,180.00
04 00	01	Voted	9,50,00,000.00	91,00,386.00	3,30,69,211.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	91,00,386.00	3,30,69,211.00
	02	Voted	8,00,00,000.00	55,50,708.00	1,34,84,508.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	55,50,708.00	1,34,84,508.00
	03	Voted	6,27,00,000.00	54,69,638.00	2,00,93,885.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	54,69,638.00	2,00,93,885.00
	04	Voted	25,00,000.00	5,19,660.00	7,23,835.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,19,660.00	7,23,835.00
	06	Voted	1,14,00,000.00	6,12,637.00	23,01,247.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	6,12,637.00	23,01,247.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,29,700.00	3,40,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,700.00	3,40,800.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	5,000.00	9,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,000.00	9,300.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	85,556.00	88,384.00
		Charged	.00	.00	.00
		Total	8,00,000.00	85,556.00	88,384.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	25,00,000.00	1,78,093.00	5,54,940.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,78,093.00	5,54,940.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	2,50,000.00	37,800.00	1,02,980.00
		Charged	.00	.00	.00
		Total	2,50,000.00	37,800.00	1,02,980.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	33,00,000.00	1,28,101.00	6,80,905.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,28,101.00	6,80,905.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	30	Voted	1,00,000.00	18,752.00	18,752.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,752.00	18,752.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	28,83,51,000.00	2,18,36,031.00	7,14,68,747.00
		Charged	.00	.00	.00
		Total	28,83,51,000.00	2,18,36,031.00	7,14,68,747.00
	Total: 04	Voted	28,83,51,000.00	2,18,36,031.00	7,14,68,747.00
		Charged	.00	.00	.00
		Total	28,83,51,000.00	2,18,36,031.00	7,14,68,747.00
05 00	02	Voted	13,00,000.00	1,37,900.00	3,98,550.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,37,900.00	3,98,550.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	18,00,000.00	1,37,070.00	5,48,280.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,37,070.00	5,48,280.00
	07	Voted	5,00,000.00	89,000.00	2,67,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,000.00	2,67,000.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	25,00,000.00	7,71,960.00	12,13,741.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,71,960.00	12,13,741.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	72,54,000.00	11,35,930.00	24,27,571.00
		Charged	.00	.00	.00
		Total	72,54,000.00	11,35,930.00	24,27,571.00
Total: 05		Voted	72,54,000.00	11,35,930.00	24,27,571.00
		Charged	.00	.00	.00
		Total	72,54,000.00	11,35,930.00	24,27,571.00
06 00					

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 06 00	56	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 06	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
09 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 09	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
10 00	02	Voted		45,00,00,000.00	3,76,15,089.00	8,04,85,358.00
		Charged		.00	.00	.00
		Total		45,00,00,000.00	3,76,15,089.00	8,04,85,358.00
	04	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		47,50,00,000.00	3,76,15,089.00	8,04,85,358.00
		Charged		.00	.00	.00
		Total		47,50,00,000.00	3,76,15,089.00	8,04,85,358.00
	Total: 10	Voted		47,50,00,000.00	3,76,15,089.00	8,04,85,358.00
		Charged		.00	.00	.00
		Total		47,50,00,000.00	3,76,15,089.00	8,04,85,358.00
11 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 11	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
16 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

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

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	22	00 Total: 00	Voted	5,00,00,000.00	5,25,000.00	5,25,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	5,25,000.00	5,25,000.00
				Total: 22	Voted	5,00,00,000.00	5,25,000.00	5,25,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	5,25,000.00	5,25,000.00
			25	00 42	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 25	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			26	00 56	Voted	50,00,000.00	.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	50,00,000.00
				Total: 00	Voted	50,00,000.00	.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	50,00,000.00
				Total: 26	Voted	50,00,000.00	.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	50,00,000.00
			96	03 42	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 03	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 96	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 001	Voted	1,41,26,50,000.00	9,54,20,726.00	23,52,92,598.00
					Charged	.00	.00	.00
					Total	1,41,26,50,000.00	9,54,20,726.00	23,52,92,598.00
104	03	00		56	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104 05	00	42 Voted	10,00,000.00	2,09,200.00	2,21,223.00
				Charged	.00	.00	.00
				Total	10,00,000.00	2,09,200.00	2,21,223.00
				51 Voted	26,00,000.00	1,57,649.00	2,14,101.00
				Charged	.00	.00	.00
				Total	26,00,000.00	1,57,649.00	2,14,101.00
			Total: 00	Voted	36,00,000.00	3,66,849.00	4,35,324.00
				Charged	.00	.00	.00
				Total	36,00,000.00	3,66,849.00	4,35,324.00
			Total: 05	Voted	36,00,000.00	3,66,849.00	4,35,324.00
				Charged	.00	.00	.00
				Total	36,00,000.00	3,66,849.00	4,35,324.00
		07	00	56 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 07	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		08	00	05 Voted	7,94,37,000.00	2,06,36,654.00	2,06,36,654.00
				Charged	.00	.00	.00
				Total	7,94,37,000.00	2,06,36,654.00	2,06,36,654.00
				56 Voted	3,07,25,000.00	.00	1,56,63,000.00
				Charged	.00	.00	.00
				Total	3,07,25,000.00	.00	1,56,63,000.00
			Total: 00	Voted	11,01,62,000.00	2,06,36,654.00	3,62,99,654.00
				Charged	.00	.00	.00
				Total	11,01,62,000.00	2,06,36,654.00	3,62,99,654.00
			Total: 08	Voted	11,01,62,000.00	2,06,36,654.00	3,62,99,654.00
				Charged	.00	.00	.00
				Total	11,01,62,000.00	2,06,36,654.00	3,62,99,654.00
		10	00	56 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
			Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
			Total: 10	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
		11	00	56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 11 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 11		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
12 00		56	Voted		25,00,000.00	2,50,000.00	19,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	2,50,000.00	19,00,000.00
	Total: 00		Voted		25,00,000.00	2,50,000.00	19,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	2,50,000.00	19,00,000.00
	Total: 12		Voted		25,00,000.00	2,50,000.00	19,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	2,50,000.00	19,00,000.00
13 01		05	Voted		1,20,00,000.00	8,45,043.00	32,49,504.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	8,45,043.00	32,49,504.00
		08	Voted		1,20,00,000.00	9,33,423.00	41,85,080.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	9,33,423.00	41,85,080.00
		16	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
		27	Voted		35,00,000.00	10,38,324.00	34,96,695.00
			Charged		.00	.00	.00
			Total		35,00,000.00	10,38,324.00	34,96,695.00
		56	Voted		4,32,00,000.00	.00	2,16,00,000.00
			Charged		.00	.00	.00
			Total		4,32,00,000.00	.00	2,16,00,000.00
	Total: 01		Voted		7,37,00,000.00	28,16,790.00	3,25,31,279.00
			Charged		.00	.00	.00
			Total		7,37,00,000.00	28,16,790.00	3,25,31,279.00
	Total: 13		Voted		7,37,00,000.00	28,16,790.00	3,25,31,279.00
			Charged		.00	.00	.00
			Total		7,37,00,000.00	28,16,790.00	3,25,31,279.00
14 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 14		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 15 00	56	Voted		2,00,00,000.00	61,806.00	9,07,355.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	61,806.00	9,07,355.00
	Total: 00	Voted		2,00,00,000.00	61,806.00	9,07,355.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	61,806.00	9,07,355.00
	Total: 15	Voted		2,00,00,000.00	61,806.00	9,07,355.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	61,806.00	9,07,355.00
16 00	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 16	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
17 00	07	Voted		10,00,00,000.00	86,21,382.00	4,05,08,694.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	86,21,382.00	4,05,08,694.00
	Total: 00	Voted		10,00,00,000.00	86,21,382.00	4,05,08,694.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	86,21,382.00	4,05,08,694.00
	Total: 17	Voted		10,00,00,000.00	86,21,382.00	4,05,08,694.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	86,21,382.00	4,05,08,694.00
21 00	56	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 21	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
22 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 22	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 24 00	56	Voted		55,00,000.00	14,53,672.00	19,38,042.00
		Charged		.00	.00	.00
		Total		55,00,000.00	14,53,672.00	19,38,042.00
	Total: 00	Voted		55,00,000.00	14,53,672.00	19,38,042.00
		Charged		.00	.00	.00
		Total		55,00,000.00	14,53,672.00	19,38,042.00
	Total: 24	Voted		55,00,000.00	14,53,672.00	19,38,042.00
		Charged		.00	.00	.00
		Total		55,00,000.00	14,53,672.00	19,38,042.00
28 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
29 00	45	Voted		13,50,00,000.00	.00	3,47,50,000.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	3,47,50,000.00
	Total: 00	Voted		13,50,00,000.00	.00	3,47,50,000.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	3,47,50,000.00
	Total: 29	Voted		13,50,00,000.00	.00	3,47,50,000.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	3,47,50,000.00
30 00	05	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	08	Voted		15,00,000.00	1,98,250.00	1,98,250.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,98,250.00	1,98,250.00
	16	Voted		3,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,000.00	.00	.00
	56	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		62,75,000.00	1,98,250.00	1,98,250.00
		Charged		.00	.00	.00
		Total		62,75,000.00	1,98,250.00	1,98,250.00
	Total: 30	Voted		62,75,000.00	1,98,250.00	1,98,250.00
		Charged		.00	.00	.00
		Total		62,75,000.00	1,98,250.00	1,98,250.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 31 00	56	Voted		50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
	Total: 00	Voted		50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
	Total: 31	Voted		50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
32 00	05	Voted		99,20,000.00	7,28,956.00	27,79,466.00
		Charged		.00	.00	.00
		Total		99,20,000.00	7,28,956.00	27,79,466.00
	08	Voted		30,00,000.00	4,11,597.00	7,40,535.00
		Charged		.00	.00	.00
		Total		30,00,000.00	4,11,597.00	7,40,535.00
	16	Voted		7,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	.00
	27	Voted		15,00,000.00	2,03,750.00	6,80,450.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,03,750.00	6,80,450.00
	56	Voted		1,30,00,000.00	.00	65,00,000.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	65,00,000.00
	Total: 00	Voted		2,81,70,000.00	13,44,303.00	1,07,00,451.00
		Charged		.00	.00	.00
		Total		2,81,70,000.00	13,44,303.00	1,07,00,451.00
	Total: 32	Voted		2,81,70,000.00	13,44,303.00	1,07,00,451.00
		Charged		.00	.00	.00
		Total		2,81,70,000.00	13,44,303.00	1,07,00,451.00
33 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 33	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
34 00	40	Voted		50,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted		50,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	50,00,000.00	50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	34	Total: 34 Voted	50,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	50,00,000.00	50,00,000.00
	35	00	56	Voted	1,00,00,000.00	26,24,700.00	30,30,300.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	26,24,700.00	30,30,300.00
		Total: 00		Voted	1,00,00,000.00	26,24,700.00	30,30,300.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	26,24,700.00	30,30,300.00
		Total: 35		Voted	1,00,00,000.00	26,24,700.00	30,30,300.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	26,24,700.00	30,30,300.00
	36	00	56	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
		Total: 00		Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
		Total: 36		Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
	37	00	51	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 37		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	38	00	56	Voted	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
		Total: 00		Voted	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
		Total: 38		Voted	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	41	00	05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 41 00	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	56	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		11,00,03,000.00	1,00,00,000.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		11,00,03,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 41	Voted		11,00,03,000.00	1,00,00,000.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		11,00,03,000.00	1,00,00,000.00	1,00,00,000.00
42 00	05	Voted		80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,00,000.00	.00	.00
	08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	27	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	56	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		5,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,00,000.00	.00	.00
	Total: 42	Voted		5,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,00,000.00	.00	.00
43 00	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 43	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 104	Voted		1,32,85,12,000.00	63,33,74,406.00	79,81,99,349.00
		Charged		.00	.00	.00
		Total		1,32,85,12,000.00	63,33,74,406.00	79,81,99,349.00

REPORT ID: TC4615

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Head of Account			Budget Provision	Current Month	Progressive
2204 00	Total: 00	Voted	2,74,11,62,000.00	72,87,95,132.00	1,03,34,91,947.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	72,87,95,132.00	1,03,34,91,947.00
	Total: 2204	Voted	2,74,11,62,000.00	72,87,95,132.00	1,03,34,91,947.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	72,87,95,132.00	1,03,34,91,947.00
	Grand Total:	Voted	2,74,11,62,000.00	72,87,95,132.00	1,03,34,91,947.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	72,87,95,132.00	1,03,34,91,947.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	92,06,000.00	88,100.00	21,23,100.00
		Charged	.00	.00	.00
		Total	92,06,000.00	88,100.00	21,23,100.00
	02	Voted	9,65,000.00	67,310.00	2,52,256.00
		Charged	.00	.00	.00
		Total	9,65,000.00	67,310.00	2,52,256.00
	03	Voted	60,76,000.00	52,860.00	12,95,228.00
		Charged	.00	.00	.00
		Total	60,76,000.00	52,860.00	12,95,228.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	7,610.00	1,47,980.00
		Charged	.00	.00	.00
		Total	11,05,000.00	7,610.00	1,47,980.00
	07	Voted	22,00,000.00	89,000.00	3,56,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	89,000.00	3,56,000.00
	08	Voted	14,50,000.00	88,400.00	2,88,850.00
		Charged	.00	.00	.00
		Total	14,50,000.00	88,400.00	2,88,850.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	3,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,000.00	.00	.00
	20	Voted	5,00,000.00	38,192.00	95,255.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,192.00	95,255.00
	21	Voted	2,50,000.00	35,900.00	35,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	35,900.00	35,900.00
	22	Voted	11,50,000.00	1,200.00	2,24,326.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,200.00	2,24,326.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	8,00,000.00	76,700.00	76,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	76,700.00	76,700.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted	2,00,000.00	16,578.00	23,766.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,578.00	23,766.00
	26	Voted	5,00,000.00	48,852.00	48,852.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,852.00	48,852.00
	27	Voted	75,00,000.00	36,903.00	1,18,755.00
		Charged	.00	.00	.00
		Total	75,00,000.00	36,903.00	1,18,755.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	33,984.00	33,984.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,984.00	33,984.00
	42	Voted	15,00,00,000.00	1,76,10,452.00	2,05,05,175.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,76,10,452.00	2,05,05,175.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	18,37,11,000.00	1,82,92,041.00	2,56,26,127.00
		Charged	.00	.00	.00
		Total	18,37,11,000.00	1,82,92,041.00	2,56,26,127.00
	Total: 03	Voted	18,37,11,000.00	1,82,92,041.00	2,56,26,127.00
		Charged	.00	.00	.00
		Total	18,37,11,000.00	1,82,92,041.00	2,56,26,127.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 001	Voted	18,37,12,000.00	1,82,92,041.00	2,56,26,127.00
		Charged	.00	.00	.00
		Total	18,37,12,000.00	1,82,92,041.00	2,56,26,127.00
101 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	01	Voted	1,35,53,000.00	4,79,000.00	33,53,600.00
		Charged	.00	.00	.00
		Total	1,35,53,000.00	4,79,000.00	33,53,600.00
	02	Voted	1,50,000.00	4,300.00	27,843.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,300.00	27,843.00
	03	Voted	89,45,000.00	2,87,400.00	20,45,676.00
		Charged	.00	.00	.00
		Total	89,45,000.00	2,87,400.00	20,45,676.00
	04	Voted	60,000.00	.00	5,250.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	5,250.00
	06	Voted	16,26,000.00	41,150.00	2,86,440.00
		Charged	.00	.00	.00
		Total	16,26,000.00	41,150.00	2,86,440.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	45,00,000.00	1,35,100.00	9,86,055.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,35,100.00	9,86,055.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	11,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	14,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,100.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	31,500.00	69,150.00
		Charged	.00	.00	.00
		Total	6,00,000.00	31,500.00	69,150.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	25	Voted	7,00,000.00	20,964.00	1,25,627.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,964.00	1,25,627.00
	26	Voted	2,00,000.00	.00	9,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,200.00
	27	Voted	50,000.00	.00	11,230.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,230.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,36,46,000.00	9,99,414.00	69,34,171.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	9,99,414.00	69,34,171.00
	Total: 03	Voted	3,36,46,000.00	9,99,414.00	69,34,171.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	9,99,414.00	69,34,171.00
	Total: 101	Voted	3,36,46,000.00	9,99,414.00	69,34,171.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	9,99,414.00	69,34,171.00
102 01 12	14	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
	Total: 12	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
	Total: 01	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
03 00					

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
04 00	01	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,000.00	.00	.00
	04	Voted	20,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,000.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,000.00	22,500.00	72,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,500.00	72,000.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	27,940.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	27,940.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 04 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	20,000.00	.00	3,592.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,592.00
	26	Voted	50,000.00	.00	49,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,500.00
	27	Voted	20,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	15,000.00
Total: 00		Voted	12,46,000.00	22,500.00	1,77,032.00
		Charged	.00	.00	.00
		Total	12,46,000.00	22,500.00	1,77,032.00
Total: 04		Voted	12,46,000.00	22,500.00	1,77,032.00
		Charged	.00	.00	.00
		Total	12,46,000.00	22,500.00	1,77,032.00
06 00	56	Voted	20,00,000.00	1,15,414.00	1,15,414.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,414.00	1,15,414.00
Total: 00		Voted	20,00,000.00	1,15,414.00	1,15,414.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,414.00	1,15,414.00
Total: 06		Voted	20,00,000.00	1,15,414.00	1,15,414.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,414.00	1,15,414.00
08 00	56	Voted	20,00,000.00	88,077.00	3,14,281.00
		Charged	.00	.00	.00
		Total	20,00,000.00	88,077.00	3,14,281.00
Total: 00		Voted	20,00,000.00	88,077.00	3,14,281.00
		Charged	.00	.00	.00
		Total	20,00,000.00	88,077.00	3,14,281.00
Total: 08		Voted	20,00,000.00	88,077.00	3,14,281.00
		Charged	.00	.00	.00
		Total	20,00,000.00	88,077.00	3,14,281.00
09 00	56	Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00
Total: 00		Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00
Total: 09		Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 12 00	02	Voted		10,00,000.00	65,200.00	3,52,743.00
		Charged		.00	.00	.00
		Total		10,00,000.00	65,200.00	3,52,743.00
	08	Voted		5,50,000.00	41,710.00	1,40,058.00
		Charged		.00	.00	.00
		Total		5,50,000.00	41,710.00	1,40,058.00
	16	Voted		1,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,38,000.00	.00	.00
	25	Voted		2,00,000.00	29,416.00	29,416.00
		Charged		.00	.00	.00
		Total		2,00,000.00	29,416.00	29,416.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		23,88,000.00	1,36,326.00	5,22,217.00
		Charged		.00	.00	.00
		Total		23,88,000.00	1,36,326.00	5,22,217.00
	Total: 12	Voted		23,88,000.00	1,36,326.00	5,22,217.00
		Charged		.00	.00	.00
		Total		23,88,000.00	1,36,326.00	5,22,217.00
13 00	02	Voted		7,00,000.00	57,180.00	1,86,788.00
		Charged		.00	.00	.00
		Total		7,00,000.00	57,180.00	1,86,788.00
	22	Voted		1,00,000.00	.00	52,235.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	52,235.00
	25	Voted		4,00,000.00	.00	44,197.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	44,197.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		37,00,000.00	57,180.00	2,83,220.00
		Charged		.00	.00	.00
		Total		37,00,000.00	57,180.00	2,83,220.00
	Total: 13	Voted		37,00,000.00	57,180.00	2,83,220.00
		Charged		.00	.00	.00
		Total		37,00,000.00	57,180.00	2,83,220.00
23 00	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00

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

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

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 44 00 51	Voted	2,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	2,01,03,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,01,03,000.00	.00	1,00,00,000.00
Total: 44	Voted	2,01,03,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,01,03,000.00	.00	1,00,00,000.00
48 00 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	3,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,52,000.00	.00	.00
Total: 48	Voted	3,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,52,000.00	.00	.00
49 00 08	Voted	6,50,000.00	51,910.00	1,61,794.00
	Charged	.00	.00	.00
	Total	6,50,000.00	51,910.00	1,61,794.00
16	Voted	1,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,63,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	49	00			
Total: 00	Voted	15,13,000.00	51,910.00	1,61,794.00
	Charged	.00	.00	.00
	Total	15,13,000.00	51,910.00	1,61,794.00
Total: 49	Voted	15,13,000.00	51,910.00	1,61,794.00
	Charged	.00	.00	.00
	Total	15,13,000.00	51,910.00	1,61,794.00
	50	00					
56	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
Total: 00	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
Total: 50	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	51	00					
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,00,000.00	37,725.00	37,725.00
	Charged	.00	.00	.00
	Total	1,00,000.00	37,725.00	37,725.00
42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
51	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	7,03,000.00	37,725.00	37,725.00
	Charged	.00	.00	.00
	Total	7,03,000.00	37,725.00	37,725.00
Total: 51	Voted	7,03,000.00	37,725.00	37,725.00
	Charged	.00	.00	.00
	Total	7,03,000.00	37,725.00	37,725.00
52	00	51					
Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 52			Total: 52	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	12	14	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 95	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 102	Voted	9,96,41,000.00	5,09,132.00	1,16,11,683.00
				Charged	.00	.00	.00
				Total	9,96,41,000.00	5,09,132.00	1,16,11,683.00
	103	02 00	01	Voted	2,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,75,000.00	.00	.00
			03	Voted	1,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,74,000.00	.00	.00
			04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			06	Voted	34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,000.00	.00	.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	5,00,000.00	43,235.00	1,29,705.00
				Charged	.00	.00	.00
				Total	5,00,000.00	43,235.00	1,29,705.00
			16	Voted	1,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,000.00	.00	.00
			20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			23	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 02 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	13,12,000.00	43,235.00	1,29,705.00
		Charged	.00	.00	.00
		Total	13,12,000.00	43,235.00	1,29,705.00
	Total: 02	Voted	13,12,000.00	43,235.00	1,29,705.00
		Charged	.00	.00	.00
		Total	13,12,000.00	43,235.00	1,29,705.00
03 00	01	Voted	61,00,000.00	1,55,000.00	20,38,400.00
		Charged	.00	.00	.00
		Total	61,00,000.00	1,55,000.00	20,38,400.00
	02	Voted	2,00,000.00	10,890.00	43,197.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,890.00	43,197.00
	03	Voted	40,26,000.00	93,000.00	12,43,424.00
		Charged	.00	.00	.00
		Total	40,26,000.00	93,000.00	12,43,424.00
	04	Voted	4,00,000.00	.00	1,33,164.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,33,164.00
	06	Voted	7,32,000.00	16,020.00	1,57,880.00
		Charged	.00	.00	.00
		Total	7,32,000.00	16,020.00	1,57,880.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	23,00,000.00	1,75,500.00	6,00,600.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,75,500.00	6,00,600.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	5,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	78,124.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	78,124.00
	21	Voted	1,10,000.00	.00	20,613.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	20,613.00
	22	Voted	2,50,000.00	.00	31,150.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	31,150.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	9,815.00	9,815.00
		Charged	.00	.00	.00
		Total	50,000.00	9,815.00	9,815.00
	25	Voted	1,00,000.00	3,924.00	7,477.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,924.00	7,477.00
	26	Voted	2,00,000.00	.00	75,663.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,663.00
	27	Voted	40,000.00	.00	16,659.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	16,659.00
	29	Voted	8,00,000.00	97,857.00	5,35,843.00
		Charged	.00	.00	.00
		Total	8,00,000.00	97,857.00	5,35,843.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	48,380.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	48,380.00
Total: 00		Voted	6,62,00,000.00	5,62,006.00	50,40,389.00
		Charged	.00	.00	.00
		Total	6,62,00,000.00	5,62,006.00	50,40,389.00
Total: 03		Voted	6,62,00,000.00	5,62,006.00	50,40,389.00
		Charged	.00	.00	.00
		Total	6,62,00,000.00	5,62,006.00	50,40,389.00
Total: 103		Voted	6,75,12,000.00	6,05,241.00	51,70,094.00
		Charged	.00	.00	.00
		Total	6,75,12,000.00	6,05,241.00	51,70,094.00
104 02 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	01	Voted	77,50,000.00	6,49,327.00	29,62,627.00
		Charged	.00	.00	.00
		Total	77,50,000.00	6,49,327.00	29,62,627.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	51,15,000.00	3,89,596.00	18,07,464.00
		Charged	.00	.00	.00
		Total	51,15,000.00	3,89,596.00	18,07,464.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,30,000.00	63,510.00	2,92,220.00
		Charged	.00	.00	.00
		Total	9,30,000.00	63,510.00	2,92,220.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	29,00,000.00	1,87,134.00	6,89,686.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,87,134.00	6,89,686.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	7,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	5,239.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,239.00
	23	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	13,344.00	33,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,344.00	33,694.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,13,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,13,26,000.00	.00	.00
	29	Voted	4,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	99,000.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	4,20,99,000.00	13,02,911.00	58,89,930.00
		Charged	.00	.00	.00
		Total	4,20,99,000.00	13,02,911.00	58,89,930.00
Total: 03		Voted	4,20,99,000.00	13,02,911.00	58,89,930.00
		Charged	.00	.00	.00
		Total	4,20,99,000.00	13,02,911.00	58,89,930.00
Total: 104		Voted	4,30,99,000.00	13,02,911.00	58,89,930.00
		Charged	.00	.00	.00
		Total	4,30,99,000.00	13,02,911.00	58,89,930.00
105 03 00	01	Voted	1,00,00,000.00	4,58,100.00	21,58,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,58,100.00	21,58,200.00
	03	Voted	66,00,000.00	2,74,860.00	13,11,224.00
		Charged	.00	.00	.00
		Total	66,00,000.00	2,74,860.00	13,11,224.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	34,160.00	1,62,550.00
		Charged	.00	.00	.00
		Total	12,00,000.00	34,160.00	1,62,550.00
	11	Voted	10,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	2,400.00	2,400.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105 03 00	20	Voted	3,00,000.00	9,865.00	22,134.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,865.00	22,134.00
	21	Voted	10,00,000.00	.00	15,685.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	15,685.00
	22	Voted	8,00,000.00	49,559.00	1,49,471.00
		Charged	.00	.00	.00
		Total	8,00,000.00	49,559.00	1,49,471.00
	23	Voted	4,00,000.00	3,740.00	1,59,305.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,740.00	1,59,305.00
	25	Voted	5,00,000.00	67,769.00	4,95,133.00
		Charged	.00	.00	.00
		Total	5,00,000.00	67,769.00	4,95,133.00
	26	Voted	8,00,000.00	91,332.00	91,332.00
		Charged	.00	.00	.00
		Total	8,00,000.00	91,332.00	91,332.00
	27	Voted	3,50,000.00	15,900.00	54,900.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,900.00	54,900.00
	42	Voted	5,00,000.00	31,749.00	50,161.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,749.00	50,161.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	2,31,60,000.00	10,39,434.00	46,72,495.00
		Charged	.00	.00	.00
		Total	2,31,60,000.00	10,39,434.00	46,72,495.00
	Total: 03	Voted	2,31,60,000.00	10,39,434.00	46,72,495.00
		Charged	.00	.00	.00
		Total	2,31,60,000.00	10,39,434.00	46,72,495.00
95 01	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	2,81,60,000.00	10,39,434.00	46,72,495.00
		Charged	.00	.00	.00
		Total	2,81,60,000.00	10,39,434.00	46,72,495.00
107 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	01	Voted	54,50,000.00	41,600.00	12,86,800.00
		Charged	.00	.00	.00
		Total	54,50,000.00	41,600.00	12,86,800.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	36,00,000.00	24,960.00	7,84,948.00
		Charged	.00	.00	.00
		Total	36,00,000.00	24,960.00	7,84,948.00
	04	Voted	2,00,000.00	3,610.00	28,810.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,610.00	28,810.00
	06	Voted	6,54,000.00	3,230.00	95,320.00
		Charged	.00	.00	.00
		Total	6,54,000.00	3,230.00	95,320.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	48,00,000.00	2,98,267.00	11,65,233.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,98,267.00	11,65,233.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,000.00
	22	Voted	2,00,000.00	1,950.00	42,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,950.00	42,500.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	17,223.00	44,171.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,223.00	44,171.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	26	Voted	2,00,000.00	.00	1,11,216.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,11,216.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	28,506.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	28,506.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,79,99,000.00	3,90,840.00	35,96,504.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	3,90,840.00	35,96,504.00
Total: 03		Voted	1,79,99,000.00	3,90,840.00	35,96,504.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	3,90,840.00	35,96,504.00
Total: 107		Voted	1,79,99,000.00	3,90,840.00	35,96,504.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	3,90,840.00	35,96,504.00
Total: 00		Voted	47,37,69,000.00	2,31,39,013.00	6,35,01,004.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	2,31,39,013.00	6,35,01,004.00
Total: 2205		Voted	47,37,69,000.00	2,31,39,013.00	6,35,01,004.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	2,31,39,013.00	6,35,01,004.00
Grand Total:		Voted	47,37,69,000.00	2,31,39,013.00	6,35,01,004.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	2,31,39,013.00	6,35,01,004.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 03		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 201		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
202 01 01	14	Voted	2,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,04,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,00,02,000.00	.00	.00
11	70	Voted	43,00,00,000.00	1,07,10,000.00	1,07,10,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,07,10,000.00	1,07,10,000.00
	71	Voted	4,77,78,000.00	11,90,000.00	11,90,000.00
		Charged	.00	.00	.00
		Total	4,77,78,000.00	11,90,000.00	11,90,000.00
Total: 11		Voted	47,77,78,000.00	1,19,00,000.00	1,19,00,000.00
		Charged	.00	.00	.00
		Total	47,77,78,000.00	1,19,00,000.00	1,19,00,000.00
Total: 01		Voted	2,51,77,80,000.00	1,19,00,000.00	1,19,00,000.00
		Charged	.00	.00	.00
		Total	2,51,77,80,000.00	1,19,00,000.00	1,19,00,000.00
11 00	53	Voted	20,00,00,000.00	59,41,800.00	59,41,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	59,41,800.00	59,41,800.00
Total: 00		Voted	20,00,00,000.00	59,41,800.00	59,41,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	59,41,800.00	59,41,800.00
Total: 11		Voted	20,00,00,000.00	59,41,800.00	59,41,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	59,41,800.00	59,41,800.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 16 00	51		Voted	5,00,00,000.00	29,46,000.00	29,46,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	29,46,000.00	29,46,000.00
	Total: 00		Voted	5,00,00,000.00	29,46,000.00	29,46,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	29,46,000.00	29,46,000.00
	Total: 16		Voted	5,00,00,000.00	29,46,000.00	29,46,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	29,46,000.00	29,46,000.00
18 00	53		Voted	5,00,00,000.00	.00	65,28,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	65,28,000.00
	Total: 00		Voted	5,00,00,000.00	.00	65,28,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	65,28,000.00
	Total: 18		Voted	5,00,00,000.00	.00	65,28,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	65,28,000.00
30 00	53		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 30		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
37 00	53		Voted	30,00,00,000.00	1,56,61,167.00	1,56,61,167.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	1,56,61,167.00	1,56,61,167.00
	Total: 00		Voted	30,00,00,000.00	1,56,61,167.00	1,56,61,167.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	1,56,61,167.00	1,56,61,167.00
	Total: 37		Voted	30,00,00,000.00	1,56,61,167.00	1,56,61,167.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	1,56,61,167.00	1,56,61,167.00
92 01	53		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 01		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 92		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	01	202	95	01 14			
				Voted	22,66,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,66,67,000.00	.00	.00
				Total: 01 Voted	22,66,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,66,67,000.00	.00	.00
				Total: 95 Voted	22,66,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,66,67,000.00	.00	.00
			98	01 53			
				Voted	70,00,00,000.00	99,87,000.00	99,87,000.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	99,87,000.00	99,87,000.00
				Total: 01 Voted	70,00,00,000.00	99,87,000.00	99,87,000.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	99,87,000.00	99,87,000.00
				Total: 98 Voted	70,00,00,000.00	99,87,000.00	99,87,000.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	99,87,000.00	99,87,000.00
				Total: 202 Voted	4,30,94,47,000.00	4,64,35,967.00	5,29,63,967.00
				Charged	.00	.00	.00
				Total	4,30,94,47,000.00	4,64,35,967.00	5,29,63,967.00
203	01	01		70			
				Voted	60,00,00,000.00	1,80,00,000.00	8,62,50,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	1,80,00,000.00	8,62,50,000.00
				71			
				Voted	6,50,00,000.00	20,00,000.00	20,00,000.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	20,00,000.00	20,00,000.00
				Total: 01 Voted	66,50,00,000.00	2,00,00,000.00	8,82,50,000.00
				Charged	.00	.00	.00
				Total	66,50,00,000.00	2,00,00,000.00	8,82,50,000.00
				Total: 01 Voted	66,50,00,000.00	2,00,00,000.00	8,82,50,000.00
				Charged	.00	.00	.00
				Total	66,50,00,000.00	2,00,00,000.00	8,82,50,000.00
		03	00	53			
				Voted	50,00,00,000.00	3,23,80,000.00	16,86,48,026.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	3,23,80,000.00	16,86,48,026.00
				Total: 00 Voted	50,00,00,000.00	3,23,80,000.00	16,86,48,026.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	3,23,80,000.00	16,86,48,026.00
				Total: 03 Voted	50,00,00,000.00	3,23,80,000.00	16,86,48,026.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	3,23,80,000.00	16,86,48,026.00
		04	00	53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 04 00	54	Voted	1,00,00,000.00	.00	67,07,901.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	67,07,901.00
	Total: 00	Voted	1,00,01,000.00	.00	67,07,901.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	67,07,901.00
	Total: 04	Voted	1,00,01,000.00	.00	67,07,901.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	67,07,901.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	55	Voted	5,30,00,000.00	1,14,80,400.00	3,26,95,136.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	1,14,80,400.00	3,26,95,136.00
	Total: 00	Voted	5,30,00,000.00	1,14,80,400.00	3,26,95,136.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	1,14,80,400.00	3,26,95,136.00
	Total: 14	Voted	5,30,00,000.00	1,14,80,400.00	3,26,95,136.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	1,14,80,400.00	3,26,95,136.00
15 00	55	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	Total: 00	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	Total: 15	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
16 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 18 00 55	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 18	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
19 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 19	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23 00 55	Voted	10,00,00,000.00	.00	4,72,30,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	4,72,30,400.00
Total: 00	Voted	10,00,00,000.00	.00	4,72,30,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	4,72,30,400.00
Total: 23	Voted	10,00,00,000.00	.00	4,72,30,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	4,72,30,400.00
27 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 203	Voted	1,45,30,05,000.00	6,38,60,400.00	34,35,31,463.00
	Charged	.00	.00	.00
	Total	1,45,30,05,000.00	6,38,60,400.00	34,35,31,463.00
205 08 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 08	Total: 08 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 205 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
600 03 00	53 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 600 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 01 Voted	6,02,74,52,000.00	11,02,96,367.00	39,64,95,430.00
	Charged	.00	.00	.00
	Total	6,02,74,52,000.00	11,02,96,367.00	39,64,95,430.00
02 103 02 00	53 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 00 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 02 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 103 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 16 00	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 00 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 16 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
98 01				

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

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 02 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
04 00	53	Voted		8,00,00,000.00	2,41,91,600.00	2,41,91,600.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	2,41,91,600.00	2,41,91,600.00
	Total: 00	Voted		8,00,00,000.00	2,41,91,600.00	2,41,91,600.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	2,41,91,600.00	2,41,91,600.00
	Total: 04	Voted		8,00,00,000.00	2,41,91,600.00	2,41,91,600.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	2,41,91,600.00	2,41,91,600.00
05 00	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 05	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
06 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
08 00	53	Voted		1,54,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,54,63,000.00	.00	.00
	Total: 00	Voted		1,54,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,54,63,000.00	.00	.00
	Total: 08	Voted		1,54,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,54,63,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	09	00	53		
						Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 09	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			10	00	53		
						Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 10	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			13	00	53		
						Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 13	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			14	00	53		
						Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 14	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			15	00	53		
						Voted	10,00,00,000.00	1,87,200.00	4,47,10,200.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	1,87,200.00	4,47,10,200.00
					Total: 00	Voted	10,00,00,000.00	1,87,200.00	4,47,10,200.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	1,87,200.00	4,47,10,200.00
					Total: 15	Voted	10,00,00,000.00	1,87,200.00	4,47,10,200.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	1,87,200.00	4,47,10,200.00

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

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 28 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
30 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 30	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
31 00 51	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 31	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
94 01 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 01	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 94	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 102	Voted	86,24,66,000.00	2,43,78,800.00	6,89,01,800.00
	Charged	.00	.00	.00
	Total	86,24,66,000.00	2,43,78,800.00	6,89,01,800.00
800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 800 03	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	86,44,66,000.00	2,43,78,800.00	6,89,01,800.00
	Charged	.00	.00	.00
	Total	86,44,66,000.00	2,43,78,800.00	6,89,01,800.00
04 106 03 00	53 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 03 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
04 00	53 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 04 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
08 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 106 Voted	4,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,01,000.00	.00	.00
800 03 00	53 Voted	5,00,00,000.00	.00	39,08,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	39,08,000.00
	Total: 00 Voted	5,00,00,000.00	.00	39,08,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	39,08,000.00

Head of Account			Budget Provision	Current Month	Progressive
4202 04 800 03	Total: 03	Voted	5,00,00,000.00	.00	39,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	39,08,000.00
	Total: 800	Voted	5,00,00,000.00	.00	39,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	39,08,000.00
	Total: 04	Voted	9,50,01,000.00	.00	39,08,000.00
		Charged	.00	.00	.00
		Total	9,50,01,000.00	.00	39,08,000.00
	Total: 4202	Voted	7,88,69,19,000.00	13,46,75,167.00	46,93,05,230.00
		Charged	.00	.00	.00
		Total	7,88,69,19,000.00	13,46,75,167.00	46,93,05,230.00
	Grand Total:	Voted	7,88,69,19,000.00	13,46,75,167.00	46,93,05,230.00
		Charged	.00	.00	.00
		Total	7,88,69,19,000.00	13,46,75,167.00	46,93,05,230.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 12

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	21,28,00,000.00	1,34,28,160.00	7,29,96,307.00
		Charged	.00	.00	.00
		Total	21,28,00,000.00	1,34,28,160.00	7,29,96,307.00
	02	Voted	2,00,000.00	8,200.00	32,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	32,800.00
	03	Voted	14,04,48,000.00	82,10,982.00	4,45,25,583.00
		Charged	.00	.00	.00
		Total	14,04,48,000.00	82,10,982.00	4,45,25,583.00
	04	Voted	10,00,000.00	20,156.00	1,64,180.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,156.00	1,64,180.00
	06	Voted	2,55,36,000.00	10,47,310.00	52,98,772.00
		Charged	.00	.00	.00
		Total	2,55,36,000.00	10,47,310.00	52,98,772.00
	07	Voted	20,00,000.00	1,29,000.00	5,16,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,000.00	5,16,000.00
	08	Voted	1,70,00,000.00	4,64,225.00	33,32,917.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	4,64,225.00	33,32,917.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	42,50,000.00	8,63,184.00	8,63,184.00
		Charged	.00	.00	.00
		Total	42,50,000.00	8,63,184.00	8,63,184.00
	20	Voted	15,00,000.00	5,40,630.00	5,47,096.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,40,630.00	5,47,096.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	2,24,436.00	4,62,776.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,24,436.00	4,62,776.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	24	Voted	10,00,000.00	.00	72,324.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	72,324.00
	25	Voted	20,00,000.00	1,19,714.00	1,30,352.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,19,714.00	1,30,352.00
	26	Voted	25,00,000.00	.00	49,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	49,800.00
	27	Voted	20,00,000.00	40,650.00	1,70,349.00
		Charged	.00	.00	.00
		Total	20,00,000.00	40,650.00	1,70,349.00
	29	Voted	30,00,000.00	1,29,586.00	2,73,986.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,29,586.00	2,73,986.00
	30	Voted	30,000.00	.00	3,570.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	3,570.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	42,42,65,000.00	2,52,26,233.00	12,94,39,996.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	2,52,26,233.00	12,94,39,996.00
	Total: 03	Voted	42,42,65,000.00	2,52,26,233.00	12,94,39,996.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	2,52,26,233.00	12,94,39,996.00
	Total: 001	Voted	42,42,65,000.00	2,52,26,233.00	12,94,39,996.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	2,52,26,233.00	12,94,39,996.00
110 03 00	01	Voted	2,70,00,00,000.00	20,85,99,460.00	93,45,44,989.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	20,85,99,460.00	93,45,44,989.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,78,20,00,000.00	12,58,08,691.00	57,15,29,802.00
		Charged	.00	.00	.00
		Total	1,78,20,00,000.00	12,58,08,691.00	57,15,29,802.00
	04	Voted	25,00,000.00	1,13,296.00	2,95,891.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,13,296.00	2,95,891.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	06	Voted	32,40,00,000.00	3,19,87,172.00	12,88,62,077.00
		Charged	.00	.00	.00
		Total	32,40,00,000.00	3,19,87,172.00	12,88,62,077.00
	08	Voted	25,00,00,000.00	1,24,48,890.00	4,84,04,851.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,24,48,890.00	4,84,04,851.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	2,62,417.00	2,86,811.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,62,417.00	2,86,811.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted		10,00,00,000.00	5,09,498.00	70,69,310.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	5,09,498.00	70,69,310.00
	43	Voted		12,00,00,000.00	24,45,115.00	1,16,59,232.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	24,45,115.00	1,16,59,232.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		5,34,72,76,000.00	38,21,74,539.00	1,70,26,52,963.00
		Charged		.00	.00	.00
		Total		5,34,72,76,000.00	38,21,74,539.00	1,70,26,52,963.00
	Total: 03	Voted		5,34,72,76,000.00	38,21,74,539.00	1,70,26,52,963.00
		Charged		.00	.00	.00
		Total		5,34,72,76,000.00	38,21,74,539.00	1,70,26,52,963.00
05 00	01	Voted		18,65,00,000.00	1,40,33,660.00	6,36,23,543.00
		Charged		.00	.00	.00
		Total		18,65,00,000.00	1,40,33,660.00	6,36,23,543.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		12,30,90,000.00	85,11,752.00	3,91,52,417.00
		Charged		.00	.00	.00
		Total		12,30,90,000.00	85,11,752.00	3,91,52,417.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		2,23,80,000.00	10,87,005.00	48,21,373.00
		Charged		.00	.00	.00
		Total		2,23,80,000.00	10,87,005.00	48,21,373.00
	07	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	08	Voted		1,00,00,000.00	9,18,623.00	22,53,239.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,18,623.00	22,53,239.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	2,00,000.00	9,650.00	51,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,650.00	51,750.00
	21	Voted	2,00,000.00	39,000.00	39,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	39,000.00	39,000.00
	22	Voted	6,00,000.00	29,200.00	70,048.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,200.00	70,048.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	2,45,675.00	3,32,717.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,45,675.00	3,32,717.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	5,000.00	7,790.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,000.00	7,790.00
	29	Voted	2,00,000.00	.00	14,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,240.00
	41	Voted	35,00,000.00	.00	4,98,422.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	4,98,422.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	50,000.00	5,38,070.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,000.00	5,38,070.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	35,76,96,000.00	2,49,29,565.00	11,14,02,609.00
		Charged	.00	.00	.00
		Total	35,76,96,000.00	2,49,29,565.00	11,14,02,609.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 05	Total: 05		Voted	35,76,96,000.00	2,49,29,565.00	11,14,02,609.00
			Charged	.00	.00	.00
			Total	35,76,96,000.00	2,49,29,565.00	11,14,02,609.00
10 00	01		Voted	75,00,000.00	4,23,160.00	26,97,543.00
			Charged	.00	.00	.00
			Total	75,00,000.00	4,23,160.00	26,97,543.00
	02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03		Voted	49,50,000.00	2,53,896.00	16,36,460.00
			Charged	.00	.00	.00
			Total	49,50,000.00	2,53,896.00	16,36,460.00
	04		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	06		Voted	9,00,000.00	30,480.00	1,99,049.00
			Charged	.00	.00	.00
			Total	9,00,000.00	30,480.00	1,99,049.00
	08		Voted	44,00,000.00	1,80,000.00	4,19,250.00
			Charged	.00	.00	.00
			Total	44,00,000.00	1,80,000.00	4,19,250.00
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16		Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
	20		Voted	1,00,000.00	6,800.00	7,100.00
			Charged	.00	.00	.00
			Total	1,00,000.00	6,800.00	7,100.00
	21		Voted	1,00,000.00	29,205.00	29,205.00
			Charged	.00	.00	.00
			Total	1,00,000.00	29,205.00	29,205.00
	22		Voted	50,000.00	18,000.00	18,000.00
			Charged	.00	.00	.00
			Total	50,000.00	18,000.00	18,000.00
	25		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	26		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	27		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 10	00	29	Voted	1,00,000.00	13,226.00	44,986.00
			Charged	.00	.00	.00
			Total	1,00,000.00	13,226.00	44,986.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		43	Voted	10,00,000.00	8,61,546.00	8,61,546.00
			Charged	.00	.00	.00
			Total	10,00,000.00	8,61,546.00	8,61,546.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	2,04,78,000.00	18,16,313.00	59,13,139.00
			Charged	.00	.00	.00
			Total	2,04,78,000.00	18,16,313.00	59,13,139.00
	Total:	10	Voted	2,04,78,000.00	18,16,313.00	59,13,139.00
			Charged	.00	.00	.00
			Total	2,04,78,000.00	18,16,313.00	59,13,139.00
11	00	01	Voted	2,16,00,000.00	14,86,320.00	78,52,800.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	14,86,320.00	78,52,800.00
		03	Voted	1,42,56,000.00	8,91,792.00	47,87,440.00
			Charged	.00	.00	.00
			Total	1,42,56,000.00	8,91,792.00	47,87,440.00
		04	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		06	Voted	25,92,000.00	2,01,110.00	9,30,160.00
			Charged	.00	.00	.00
			Total	25,92,000.00	2,01,110.00	9,30,160.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 11 00	40		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	4,84,86,000.00	25,79,222.00	1,35,70,400.00
			Charged	.00	.00	.00
			Total	4,84,86,000.00	25,79,222.00	1,35,70,400.00
	Total: 11		Voted	4,84,86,000.00	25,79,222.00	1,35,70,400.00
			Charged	.00	.00	.00
			Total	4,84,86,000.00	25,79,222.00	1,35,70,400.00
14 00	01		Voted	50,00,000.00	3,45,620.00	22,42,660.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,45,620.00	22,42,660.00
	03		Voted	33,00,000.00	2,07,372.00	13,64,262.00
			Charged	.00	.00	.00
			Total	33,00,000.00	2,07,372.00	13,64,262.00
	04		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	06		Voted	6,00,000.00	26,900.00	1,76,260.00
			Charged	.00	.00	.00
			Total	6,00,000.00	26,900.00	1,76,260.00
	08		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	20		Voted	1,00,000.00	.00	97,444.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	97,444.00
	21		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	22		Voted	1,00,000.00	.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	1,00,000.00
	29		Voted	1,50,000.00	.00	1,49,443.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	1,49,443.00
	40		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 14 00	42	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	43	Voted		25,00,000.00	10,82,078.00	10,82,078.00
		Charged		.00	.00	.00
		Total		25,00,000.00	10,82,078.00	10,82,078.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,20,53,000.00	16,61,970.00	52,12,147.00
		Charged		.00	.00	.00
		Total		1,20,53,000.00	16,61,970.00	52,12,147.00
	Total: 14	Voted		1,20,53,000.00	16,61,970.00	52,12,147.00
		Charged		.00	.00	.00
		Total		1,20,53,000.00	16,61,970.00	52,12,147.00
15 00	56	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 00	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 15	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
16 00	01	Voted		1,13,00,000.00	5,19,780.00	32,89,320.00
		Charged		.00	.00	.00
		Total		1,13,00,000.00	5,19,780.00	32,89,320.00
	03	Voted		74,58,000.00	3,11,868.00	20,03,632.00
		Charged		.00	.00	.00
		Total		74,58,000.00	3,11,868.00	20,03,632.00
	04	Voted		1,00,000.00	18,853.00	18,853.00
		Charged		.00	.00	.00
		Total		1,00,000.00	18,853.00	18,853.00
	06	Voted		13,56,000.00	1,11,110.00	6,24,050.00
		Charged		.00	.00	.00
		Total		13,56,000.00	1,11,110.00	6,24,050.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	20	Voted	50,000.00	.00	47,480.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	47,480.00
	21	Voted	50,000.00	.00	49,244.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,244.00
	22	Voted	75,000.00	.00	74,250.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,250.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	15,00,000.00	.00	2,03,700.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,03,700.00
	Total: 00	Voted	2,19,72,000.00	9,61,611.00	63,10,529.00
		Charged	.00	.00	.00
		Total	2,19,72,000.00	9,61,611.00	63,10,529.00
	Total: 16	Voted	2,19,72,000.00	9,61,611.00	63,10,529.00
		Charged	.00	.00	.00
		Total	2,19,72,000.00	9,61,611.00	63,10,529.00
18 00	01	Voted	60,00,00,000.00	3,32,33,285.00	16,42,81,359.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,32,33,285.00	16,42,81,359.00
	02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	03	Voted	39,60,00,000.00	1,97,90,517.00	9,93,83,054.00
		Charged	.00	.00	.00
		Total	39,60,00,000.00	1,97,90,517.00	9,93,83,054.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	7,20,00,000.00	22,73,607.00	1,08,50,116.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	22,73,607.00	1,08,50,116.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,60,00,000.00	13,51,909.00	72,79,164.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	13,51,909.00	72,79,164.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,76,683.00	2,76,967.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,76,683.00	2,76,967.00
	21	Voted	7,00,000.00	.00	16,335.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	16,335.00
	22	Voted	12,00,000.00	1,36,056.00	2,62,597.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,36,056.00	2,62,597.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	15,00,000.00	55,913.00	92,455.00
		Charged	.00	.00	.00
		Total	15,00,000.00	55,913.00	92,455.00
	25	Voted	90,00,000.00	13,07,731.00	23,11,915.00
		Charged	.00	.00	.00
		Total	90,00,000.00	13,07,731.00	23,11,915.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,700.00
	29	Voted	70,00,000.00	8,73,357.00	30,54,566.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,73,357.00	30,54,566.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	75,00,000.00	2,94,338.00	12,83,455.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,94,338.00	12,83,455.00
	51	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 18 00 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,13,26,76,000.00	5,94,93,396.00	28,91,09,683.00
	Charged	.00	.00	.00
	Total	1,13,26,76,000.00	5,94,93,396.00	28,91,09,683.00
Total: 18	Voted	1,13,26,76,000.00	5,94,93,396.00	28,91,09,683.00
	Charged	.00	.00	.00
	Total	1,13,26,76,000.00	5,94,93,396.00	28,91,09,683.00
20 00 01	Voted	90,00,000.00	3,91,500.00	19,19,100.00
	Charged	.00	.00	.00
	Total	90,00,000.00	3,91,500.00	19,19,100.00
03	Voted	59,40,000.00	2,34,900.00	11,66,736.00
	Charged	.00	.00	.00
	Total	59,40,000.00	2,34,900.00	11,66,736.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	10,80,000.00	39,110.00	1,95,550.00
	Charged	.00	.00	.00
	Total	10,80,000.00	39,110.00	1,95,550.00
08	Voted	15,00,000.00	1,12,500.00	3,37,500.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,12,500.00	3,37,500.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	3,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,000.00	.00	.00
27	Voted	50,000.00	.00	48,900.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	48,900.00
43	Voted	15,00,000.00	8,65,851.00	14,65,145.00
	Charged	.00	.00	.00
	Total	15,00,000.00	8,65,851.00	14,65,145.00
Total: 00	Voted	1,94,96,000.00	16,43,861.00	51,32,931.00
	Charged	.00	.00	.00
	Total	1,94,96,000.00	16,43,861.00	51,32,931.00
Total: 20	Voted	1,94,96,000.00	16,43,861.00	51,32,931.00
	Charged	.00	.00	.00
	Total	1,94,96,000.00	16,43,861.00	51,32,931.00
23 00 21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	30,00,000.00	7,08,363.00	7,08,363.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,08,363.00	7,08,363.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,53,51,000.00	7,08,363.00	7,08,363.00
		Charged	.00	.00	.00
		Total	1,53,51,000.00	7,08,363.00	7,08,363.00
	Total: 23	Voted	1,53,51,000.00	7,08,363.00	7,08,363.00
		Charged	.00	.00	.00
		Total	1,53,51,000.00	7,08,363.00	7,08,363.00
24 00	01	Voted	60,00,000.00	.00	19,69,160.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	19,69,160.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	39,60,000.00	.00	12,01,188.00
		Charged	.00	.00	.00
		Total	39,60,000.00	.00	12,01,188.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,20,000.00	.00	2,29,640.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	2,29,640.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	08	Voted	25,00,000.00	2,05,286.00	7,93,844.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,05,286.00	7,93,844.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	2,50,000.00	2,720.00	86,005.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,720.00	86,005.00
	21	Voted	1,50,000.00	.00	1,48,300.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,300.00
	22	Voted	2,50,000.00	57,904.00	1,05,654.00
		Charged	.00	.00	.00
		Total	2,50,000.00	57,904.00	1,05,654.00
	23	Voted	10,00,000.00	6,37,525.00	8,92,535.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,37,525.00	8,92,535.00
	24	Voted	40,00,000.00	9,35,535.00	36,45,897.00
		Charged	.00	.00	.00
		Total	40,00,000.00	9,35,535.00	36,45,897.00
	25	Voted	2,50,000.00	22,899.00	71,515.00
		Charged	.00	.00	.00
		Total	2,50,000.00	22,899.00	71,515.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	16,00,000.00	1,76,627.00	5,89,508.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,76,627.00	5,89,508.00
	29	Voted	22,00,000.00	7,79,140.00	11,01,368.00
		Charged	.00	.00	.00
		Total	22,00,000.00	7,79,140.00	11,01,368.00
	30	Voted	50,000.00	2,462.00	2,462.00
		Charged	.00	.00	.00
		Total	50,000.00	2,462.00	2,462.00
	31	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	42	Voted	5,00,000.00	.00	3,65,485.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,65,485.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 24 00	Total: 00		Voted		3,45,30,000.00	28,20,098.00	2,12,02,561.00
			Charged		.00	.00	.00
			Total		3,45,30,000.00	28,20,098.00	2,12,02,561.00
	Total: 24		Voted		3,45,30,000.00	28,20,098.00	2,12,02,561.00
			Charged		.00	.00	.00
			Total		3,45,30,000.00	28,20,098.00	2,12,02,561.00
25 00		42	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 25		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
97 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
02		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 97		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 110		Voted		7,43,50,16,000.00	47,87,88,938.00	2,16,12,15,325.00
			Charged		.00	.00	.00
			Total		7,43,50,16,000.00	47,87,88,938.00	2,16,12,15,325.00
200 01 03		01	Voted		2,10,00,000.00	20,76,300.00	79,09,900.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	20,76,300.00	79,09,900.00
		03	Voted		1,38,60,000.00	12,45,780.00	48,19,626.00
			Charged		.00	.00	.00
			Total		1,38,60,000.00	12,45,780.00	48,19,626.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		25,20,000.00	3,12,767.00	8,49,857.00
			Charged		.00	.00	.00
			Total		25,20,000.00	3,12,767.00	8,49,857.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 01 03	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	3,76,35,000.00	36,34,847.00	1,35,89,383.00
		Charged	.00	.00	.00
		Total	3,76,35,000.00	36,34,847.00	1,35,89,383.00
Total: 01		Voted	3,76,35,000.00	36,34,847.00	1,35,89,383.00
		Charged	.00	.00	.00
		Total	3,76,35,000.00	36,34,847.00	1,35,89,383.00
05 00	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,000.00	42,122.00	1,52,617.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,122.00	1,52,617.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	1,72,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,72,000.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	29,80,000.00	42,122.00	3,24,617.00
		Charged	.00	.00	.00
		Total	29,80,000.00	42,122.00	3,24,617.00
	Total: 05	Voted	29,80,000.00	42,122.00	3,24,617.00
		Charged	.00	.00	.00
		Total	29,80,000.00	42,122.00	3,24,617.00
07 00	01	Voted	3,30,00,000.00	27,14,847.00	1,12,56,497.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	27,14,847.00	1,12,56,497.00
	03	Voted	2,17,80,000.00	16,28,908.00	68,73,803.00
		Charged	.00	.00	.00
		Total	2,17,80,000.00	16,28,908.00	68,73,803.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	39,60,000.00	1,99,915.00	8,37,225.00
		Charged	.00	.00	.00
		Total	39,60,000.00	1,99,915.00	8,37,225.00
	08	Voted	30,00,000.00	2,11,763.00	9,54,113.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,11,763.00	9,54,113.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 07 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,25,92,000.00	47,55,433.00	1,99,21,638.00
		Charged	.00	.00	.00
		Total	6,25,92,000.00	47,55,433.00	1,99,21,638.00
	Total: 07	Voted	6,25,92,000.00	47,55,433.00	1,99,21,638.00
		Charged	.00	.00	.00
		Total	6,25,92,000.00	47,55,433.00	1,99,21,638.00
	Total: 200	Voted	10,32,07,000.00	84,32,402.00	3,38,35,638.00
		Charged	.00	.00	.00
		Total	10,32,07,000.00	84,32,402.00	3,38,35,638.00
800 06 00	02	Voted	7,00,000.00	48,100.00	3,69,754.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,100.00	3,69,754.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	5,00,000.00	4,98,700.00	4,98,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,98,700.00	4,98,700.00
	20	Voted	3,00,000.00	14,750.00	1,01,195.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,750.00	1,01,195.00
	21	Voted	10,00,000.00	94,746.00	1,44,718.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,746.00	1,44,718.00
	22	Voted	15,00,000.00	3,05,809.00	4,41,833.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,05,809.00	4,41,833.00
	23	Voted	50,00,000.00	7,48,780.00	14,31,405.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,48,780.00	14,31,405.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	50,00,000.00	4,01,860.00	12,66,988.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,01,860.00	12,66,988.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 800 06 00	40	Voted	10,00,000.00	2,49,886.00	2,84,886.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,49,886.00	2,84,886.00
	42	Voted	5,00,000.00	5,400.00	59,394.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,400.00	59,394.00
	43	Voted	15,00,000.00	2,92,431.00	4,16,591.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,92,431.00	4,16,591.00
	51	Voted	20,00,000.00	3,05,123.00	7,95,354.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,05,123.00	7,95,354.00
Total: 00		Voted	2,01,50,000.00	29,65,585.00	58,10,818.00
		Charged	.00	.00	.00
		Total	2,01,50,000.00	29,65,585.00	58,10,818.00
Total: 06		Voted	2,01,50,000.00	29,65,585.00	58,10,818.00
		Charged	.00	.00	.00
		Total	2,01,50,000.00	29,65,585.00	58,10,818.00
16 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 80(		Voted	2,01,51,000.00	29,65,585.00	58,10,818.00
		Charged	.00	.00	.00
		Total	2,01,51,000.00	29,65,585.00	58,10,818.00
Total: 01		Voted	7,98,26,39,000.00	51,54,13,158.00	2,33,03,01,777.00
		Charged	.00	.00	.00
		Total	7,98,26,39,000.00	51,54,13,158.00	2,33,03,01,777.00
02 101 01 06	70	Voted	18,00,00,000.00	75,25,979.00	2,09,94,947.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	75,25,979.00	2,09,94,947.00
	71	Voted	2,00,00,000.00	8,36,216.00	23,32,765.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,36,216.00	23,32,765.00
Total: 06		Voted	20,00,00,000.00	83,62,195.00	2,33,27,712.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	83,62,195.00	2,33,27,712.00
Total: 01		Voted	20,00,00,000.00	83,62,195.00	2,33,27,712.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	83,62,195.00	2,33,27,712.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	01	Voted	10,40,00,000.00	97,22,135.00	3,45,96,994.00
		Charged	.00	.00	.00
		Total	10,40,00,000.00	97,22,135.00	3,45,96,994.00
	03	Voted	6,86,40,000.00	58,55,729.00	2,10,85,306.00
		Charged	.00	.00	.00
		Total	6,86,40,000.00	58,55,729.00	2,10,85,306.00
	04	Voted	6,00,000.00	11,185.00	39,324.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,185.00	39,324.00
	06	Voted	1,24,80,000.00	8,28,950.00	30,10,661.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	8,28,950.00	30,10,661.00
	08	Voted	87,00,000.00	6,98,547.00	25,20,083.00
		Charged	.00	.00	.00
		Total	87,00,000.00	6,98,547.00	25,20,083.00
	10	Voted	5,00,000.00	.00	25,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,500.00
	11	Voted	12,000.00	9,600.00	9,600.00
		Charged	.00	.00	.00
		Total	12,000.00	9,600.00	9,600.00
	16	Voted	21,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,75,000.00	.00	.00
	20	Voted	20,00,000.00	1,32,960.00	3,14,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,960.00	3,14,100.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	35,00,000.00	3,01,808.00	10,93,462.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,01,808.00	10,93,462.00
	23	Voted	13,20,000.00	35,994.00	2,55,636.00
		Charged	.00	.00	.00
		Total	13,20,000.00	35,994.00	2,55,636.00
	24	Voted	10,00,000.00	39,329.00	1,04,656.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,329.00	1,04,656.00
	25	Voted	10,00,000.00	1,42,478.00	2,96,002.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,478.00	2,96,002.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03	01	27	Voted	38,15,000.00	2,38,886.00	7,42,688.00
			Charged	.00	.00	.00
			Total	38,15,000.00	2,38,886.00	7,42,688.00
		29	Voted	28,00,000.00	2,66,128.00	7,68,283.00
			Charged	.00	.00	.00
			Total	28,00,000.00	2,66,128.00	7,68,283.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	10,00,000.00	17,248.00	64,257.00
			Charged	.00	.00	.00
			Total	10,00,000.00	17,248.00	64,257.00
		51	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total:	01	Voted	22,18,92,000.00	1,83,00,977.00	6,49,26,552.00
			Charged	.00	.00	.00
			Total	22,18,92,000.00	1,83,00,977.00	6,49,26,552.00
	03	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	03	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	04	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	05	50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	05	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	03	Voted	24,28,92,000.00	1,83,00,977.00	6,49,26,552.00
			Charged	.00	.00	.00
			Total	24,28,92,000.00	1,83,00,977.00	6,49,26,552.00
04 01		01	Voted	1,50,00,000.00	11,69,498.00	58,83,691.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	11,69,498.00	58,83,691.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	1,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,000.00	1,000.00
	03	Voted	99,00,000.00	7,04,499.00	35,75,110.00
		Charged	.00	.00	.00
		Total	99,00,000.00	7,04,499.00	35,75,110.00
	04	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	06	Voted	18,00,000.00	89,040.00	4,44,467.00
		Charged	.00	.00	.00
		Total	18,00,000.00	89,040.00	4,44,467.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	16	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	1,36,008.00	2,49,169.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,36,008.00	2,49,169.00
	21	Voted	1,00,000.00	13,000.00	62,985.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,000.00	62,985.00
	22	Voted	2,00,000.00	19,540.00	1,49,458.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,540.00	1,49,458.00
	24	Voted	50,000.00	.00	12,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,200.00
	25	Voted	4,00,000.00	26,591.00	90,806.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,591.00	90,806.00
	26	Voted	1,00,000.00	.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,900.00
	40	Voted	2,00,000.00	76,175.00	1,93,408.00
		Charged	.00	.00	.00
		Total	2,00,000.00	76,175.00	1,93,408.00
	42	Voted	2,00,000.00	4,036.00	1,99,993.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,036.00	1,99,993.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01	51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	01	Voted	4,88,36,000.00	22,39,387.00	1,09,12,187.00
			Charged	.00	.00	.00
			Total	4,88,36,000.00	22,39,387.00	1,09,12,187.00
	02	01	Voted	25,00,000.00	3,08,200.00	7,64,800.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,08,200.00	7,64,800.00
		03	Voted	16,50,000.00	1,90,320.00	4,78,648.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,90,320.00	4,78,648.00
		04	Voted	10,000.00	.00	9,979.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	9,979.00
		06	Voted	3,00,000.00	27,420.00	68,550.00
			Charged	.00	.00	.00
			Total	3,00,000.00	27,420.00	68,550.00
		08	Voted	5,40,000.00	44,974.00	1,75,544.00
			Charged	.00	.00	.00
			Total	5,40,000.00	44,974.00	1,75,544.00
		16	Voted	1,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,000.00	.00	.00
		20	Voted	10,000.00	.00	4,999.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	4,999.00
		22	Voted	1,00,000.00	.00	38,254.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	38,254.00
		25	Voted	50,000.00	.00	13,476.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	13,476.00
		26	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		43	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		51	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 02			Total: 02	Voted	56,95,000.00	5,70,914.00	15,54,250.00
				Charged	.00	.00	.00
				Total	56,95,000.00	5,70,914.00	15,54,250.00
			Total: 04	Voted	5,45,31,000.00	28,10,301.00	1,24,66,437.00
				Charged	.00	.00	.00
				Total	5,45,31,000.00	28,10,301.00	1,24,66,437.00
	05	03	42	Voted	2,00,00,000.00	30,47,461.00	41,82,325.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	30,47,461.00	41,82,325.00
			Total: 03	Voted	2,00,00,000.00	30,47,461.00	41,82,325.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	30,47,461.00	41,82,325.00
			Total: 05	Voted	2,00,00,000.00	30,47,461.00	41,82,325.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	30,47,461.00	41,82,325.00
	06	01	05	Voted	85,00,000.00	.00	85,00,000.00
				Charged	.00	.00	.00
				Total	85,00,000.00	.00	85,00,000.00
			Total: 01	Voted	85,00,000.00	.00	85,00,000.00
				Charged	.00	.00	.00
				Total	85,00,000.00	.00	85,00,000.00
			Total: 06	Voted	85,00,000.00	.00	85,00,000.00
				Charged	.00	.00	.00
				Total	85,00,000.00	.00	85,00,000.00
	08	04	01	Voted	1,48,00,00,000.00	17,58,37,148.00	53,64,27,178.00
				Charged	.00	.00	.00
				Total	1,48,00,00,000.00	17,58,37,148.00	53,64,27,178.00
			03	Voted	97,68,00,000.00	10,55,28,309.00	32,61,74,047.00
				Charged	.00	.00	.00
				Total	97,68,00,000.00	10,55,28,309.00	32,61,74,047.00
			04	Voted	15,00,000.00	2,28,526.00	3,00,011.00
				Charged	.00	.00	.00
				Total	15,00,000.00	2,28,526.00	3,00,011.00
			06	Voted	17,76,00,000.00	1,20,68,874.00	3,71,65,637.00
				Charged	.00	.00	.00
				Total	17,76,00,000.00	1,20,68,874.00	3,71,65,637.00
			08	Voted	12,00,00,000.00	85,67,888.00	3,34,49,547.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	85,67,888.00	3,34,49,547.00
			09	Voted	3,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,000.00	.00	.00
			10	Voted	6,00,000.00	20,340.00	34,390.00
				Charged	.00	.00	.00
				Total	6,00,000.00	20,340.00	34,390.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted		1,79,000.00	1,72,800.00	1,72,800.00
		Charged		.00	.00	.00
		Total		1,79,000.00	1,72,800.00	1,72,800.00
	16	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	20	Voted		30,00,000.00	6,82,664.00	6,96,464.00
		Charged		.00	.00	.00
		Total		30,00,000.00	6,82,664.00	6,96,464.00
	21	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	22	Voted		38,00,000.00	3,01,021.00	6,37,196.00
		Charged		.00	.00	.00
		Total		38,00,000.00	3,01,021.00	6,37,196.00
	23	Voted		90,00,000.00	6,26,233.00	17,66,984.00
		Charged		.00	.00	.00
		Total		90,00,000.00	6,26,233.00	17,66,984.00
	25	Voted		37,50,000.00	2,81,633.00	6,39,055.00
		Charged		.00	.00	.00
		Total		37,50,000.00	2,81,633.00	6,39,055.00
	27	Voted		8,60,000.00	23,500.00	62,086.00
		Charged		.00	.00	.00
		Total		8,60,000.00	23,500.00	62,086.00
	40	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	42	Voted		40,00,000.00	6,20,723.00	10,78,393.00
		Charged		.00	.00	.00
		Total		40,00,000.00	6,20,723.00	10,78,393.00
	43	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	51	Voted		1,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	.00
	Total: 04	Voted		2,88,94,05,000.00	30,49,59,659.00	93,86,03,788.00
		Charged		.00	.00	.00
		Total		2,88,94,05,000.00	30,49,59,659.00	93,86,03,788.00
	Total: 08	Voted		2,88,94,05,000.00	30,49,59,659.00	93,86,03,788.00
		Charged		.00	.00	.00
		Total		2,88,94,05,000.00	30,49,59,659.00	93,86,03,788.00
11 00	05	Voted		41,00,00,000.00	.00	41,00,00,000.00
		Charged		.00	.00	.00
		Total		41,00,00,000.00	.00	41,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 11 00	08	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 00	Voted	59,00,00,000.00	15,00,00,000.00	57,00,00,000.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	15,00,00,000.00	57,00,00,000.00
	Total: 11	Voted	59,00,00,000.00	15,00,00,000.00	57,00,00,000.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	15,00,00,000.00	57,00,00,000.00
	Total: 101	Voted	4,00,53,28,000.00	48,74,80,593.00	1,62,20,06,814.00
		Charged	.00	.00	.00
		Total	4,00,53,28,000.00	48,74,80,593.00	1,62,20,06,814.00
102 03 01	01	Voted	1,10,00,000.00	7,60,315.00	38,67,035.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,60,315.00	38,67,035.00
	02	Voted	20,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	20,000.00	7,000.00	7,000.00
	03	Voted	72,60,000.00	4,56,189.00	23,50,329.00
		Charged	.00	.00	.00
		Total	72,60,000.00	4,56,189.00	23,50,329.00
	04	Voted	70,000.00	.00	19,992.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	19,992.00
	06	Voted	13,20,000.00	36,360.00	2,10,720.00
		Charged	.00	.00	.00
		Total	13,20,000.00	36,360.00	2,10,720.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	24,00,000.00	78,000.00	5,07,720.00
		Charged	.00	.00	.00
		Total	24,00,000.00	78,000.00	5,07,720.00
	10	Voted	4,00,000.00	.00	3,90,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,90,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	6,00,000.00	1,32,960.00	2,10,163.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,32,960.00	2,10,163.00
	20	Voted	6,00,000.00	16,024.00	16,673.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,024.00	16,673.00
	21	Voted	2,00,000.00	1,98,904.00	1,98,904.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,98,904.00	1,98,904.00
	22	Voted	3,80,000.00	12,171.00	57,806.00
		Charged	.00	.00	.00
		Total	3,80,000.00	12,171.00	57,806.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,76,000.00	15,697.00	74,532.00
		Charged	.00	.00	.00
		Total	1,76,000.00	15,697.00	74,532.00
	26	Voted	2,00,000.00	1,76,685.00	1,89,785.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,76,685.00	1,89,785.00
	27	Voted	1,00,000.00	28,320.00	73,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,320.00	73,320.00
	29	Voted	5,00,000.00	16,777.00	48,575.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,777.00	48,575.00
	40	Voted	1,00,000.00	.00	13,995.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,995.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	2,57,97,000.00	19,35,402.00	82,36,549.00
		Charged	.00	.00	.00
		Total	2,57,97,000.00	19,35,402.00	82,36,549.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03		Total: 03		Voted	2,57,97,000.00	19,35,402.00	82,36,549.00
				Charged	.00	.00	.00
				Total	2,57,97,000.00	19,35,402.00	82,36,549.00
	04 01		01	Voted	6,60,00,000.00	44,19,485.00	2,22,99,813.00
				Charged	.00	.00	.00
				Total	6,60,00,000.00	44,19,485.00	2,22,99,813.00
			03	Voted	4,35,60,000.00	26,60,771.00	1,35,96,591.00
				Charged	.00	.00	.00
				Total	4,35,60,000.00	26,60,771.00	1,35,96,591.00
			04	Voted	5,00,000.00	7,487.00	27,601.00
				Charged	.00	.00	.00
				Total	5,00,000.00	7,487.00	27,601.00
			06	Voted	79,20,000.00	3,24,462.00	15,82,922.00
				Charged	.00	.00	.00
				Total	79,20,000.00	3,24,462.00	15,82,922.00
			07	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			08	Voted	1,60,00,000.00	13,90,087.00	58,19,877.00
				Charged	.00	.00	.00
				Total	1,60,00,000.00	13,90,087.00	58,19,877.00
			10	Voted	80,000.00	.00	4,195.00
				Charged	.00	.00	.00
				Total	80,000.00	.00	4,195.00
			11	Voted	15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,000.00	.00	.00
			16	Voted	40,00,000.00	2,41,890.00	2,41,890.00
				Charged	.00	.00	.00
				Total	40,00,000.00	2,41,890.00	2,41,890.00
			20	Voted	10,00,000.00	67,049.00	3,67,854.00
				Charged	.00	.00	.00
				Total	10,00,000.00	67,049.00	3,67,854.00
			21	Voted	5,00,000.00	75,000.00	1,80,734.00
				Charged	.00	.00	.00
				Total	5,00,000.00	75,000.00	1,80,734.00
			22	Voted	9,00,000.00	78,291.00	3,60,324.00
				Charged	.00	.00	.00
				Total	9,00,000.00	78,291.00	3,60,324.00
			23	Voted	2,53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,53,000.00	.00	.00
			24	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	25	Voted	7,68,000.00	56,585.00	3,42,211.00
		Charged	.00	.00	.00
		Total	7,68,000.00	56,585.00	3,42,211.00
	26	Voted	5,00,000.00	4,100.00	36,863.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,100.00	36,863.00
	27	Voted	3,80,000.00	32,113.00	98,363.00
		Charged	.00	.00	.00
		Total	3,80,000.00	32,113.00	98,363.00
	29	Voted	15,00,000.00	1,31,926.00	3,66,719.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,31,926.00	3,66,719.00
	40	Voted	4,30,000.00	40,000.00	1,14,004.00
		Charged	.00	.00	.00
		Total	4,30,000.00	40,000.00	1,14,004.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	15,16,76,000.00	95,29,246.00	4,54,39,961.00
		Charged	.00	.00	.00
		Total	15,16,76,000.00	95,29,246.00	4,54,39,961.00
	Total: 04	Voted	15,16,76,000.00	95,29,246.00	4,54,39,961.00
		Charged	.00	.00	.00
		Total	15,16,76,000.00	95,29,246.00	4,54,39,961.00
05 06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 05	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 102	Voted	17,79,73,000.00	1,14,64,648.00	5,36,76,510.00
		Charged	.00	.00	.00
		Total	17,79,73,000.00	1,14,64,648.00	5,36,76,510.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02	Total: 02	Voted	4,18,33,01,000.00	49,89,45,241.00	1,67,56,83,324.00
		Charged	.00	.00	.00
		Total	4,18,33,01,000.00	49,89,45,241.00	1,67,56,83,324.00
03 101 03 00	01	Voted	40,00,00,000.00	2,64,46,250.00	10,39,03,821.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,64,46,250.00	10,39,03,821.00
	03	Voted	26,40,00,000.00	1,59,98,303.00	6,38,03,946.00
		Charged	.00	.00	.00
		Total	26,40,00,000.00	1,59,98,303.00	6,38,03,946.00
	04	Voted	6,00,000.00	28,995.00	43,025.00
		Charged	.00	.00	.00
		Total	6,00,000.00	28,995.00	43,025.00
	06	Voted	4,80,00,000.00	19,31,576.00	75,25,701.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	19,31,576.00	75,25,701.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,00,000.00	9,850.00	14,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,850.00	14,850.00
	22	Voted	2,50,000.00	19,530.00	38,180.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,530.00	38,180.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	10,00,000.00	2,79,635.00	3,50,452.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,79,635.00	3,50,452.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	43	Voted	1,50,00,000.00	4,94,453.00	9,13,594.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,94,453.00	9,13,594.00
	Total: 00	Voted	72,92,33,000.00	4,52,08,592.00	17,65,93,569.00
		Charged	.00	.00	.00
		Total	72,92,33,000.00	4,52,08,592.00	17,65,93,569.00
	Total: 03	Voted	72,92,33,000.00	4,52,08,592.00	17,65,93,569.00
		Charged	.00	.00	.00
		Total	72,92,33,000.00	4,52,08,592.00	17,65,93,569.00
	Total: 101	Voted	72,92,33,000.00	4,52,08,592.00	17,65,93,569.00
		Charged	.00	.00	.00
		Total	72,92,33,000.00	4,52,08,592.00	17,65,93,569.00
103 03 00	01	Voted	1,40,50,00,000.00	11,00,19,884.00	47,34,66,646.00
		Charged	.00	.00	.00
		Total	1,40,50,00,000.00	11,00,19,884.00	47,34,66,646.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	92,73,00,000.00	6,60,08,298.00	28,66,12,659.00
		Charged	.00	.00	.00
		Total	92,73,00,000.00	6,60,08,298.00	28,66,12,659.00
	04	Voted	15,00,000.00	.00	2,21,267.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,21,267.00
	06	Voted	16,86,00,000.00	92,73,258.00	3,92,64,324.00
		Charged	.00	.00	.00
		Total	16,86,00,000.00	92,73,258.00	3,92,64,324.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,00,000.00	3,52,38,235.00	13,16,82,189.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,52,38,235.00	13,16,82,189.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	15,00,00,000.00	1,24,554.00	3,83,770.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,24,554.00	3,83,770.00
	20	Voted	10,00,000.00	69,987.00	1,09,787.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,987.00	1,09,787.00
	21	Voted	5,00,000.00	24,780.00	34,736.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,780.00	34,736.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	22	Voted	10,00,000.00	68,336.00	95,532.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,336.00	95,532.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	25	Voted	2,00,00,000.00	16,07,451.00	59,31,623.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,07,451.00	59,31,623.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	1,19,559.00	1,57,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,19,559.00	1,57,000.00
	29	Voted	30,00,000.00	85,189.00	2,05,528.00
		Charged	.00	.00	.00
		Total	30,00,000.00	85,189.00	2,05,528.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,00,00,000.00	3,33,35,087.00	3,39,84,212.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,33,35,087.00	3,39,84,212.00
	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	3,40,61,50,000.00	25,59,74,618.00	97,21,49,273.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	25,59,74,618.00	97,21,49,273.00
Total: 03		Voted	3,40,61,50,000.00	25,59,74,618.00	97,21,49,273.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	25,59,74,618.00	97,21,49,273.00
Total: 103		Voted	3,40,61,50,000.00	25,59,74,618.00	97,21,49,273.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	25,59,74,618.00	97,21,49,273.00
104 03 00	01	Voted	1,20,00,00,000.00	10,20,16,121.00	40,52,77,585.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	10,20,16,121.00	40,52,77,585.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	79,20,00,000.00	6,08,53,064.00	24,52,93,643.00
		Charged	.00	.00	.00
		Total	79,20,00,000.00	6,08,53,064.00	24,52,93,643.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	14,40,00,000.00	95,93,020.00	3,63,18,506.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	95,93,020.00	3,63,18,506.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	37,50,00,000.00	2,82,05,580.00	9,74,17,406.00
		Charged	.00	.00	.00
		Total	37,50,00,000.00	2,82,05,580.00	9,74,17,406.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	9,37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,37,50,000.00	.00	.00
	20	Voted	10,00,000.00	33,426.00	62,289.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,426.00	62,289.00
	21	Voted	5,00,000.00	9,945.00	24,851.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,945.00	24,851.00
	22	Voted	15,00,000.00	22,825.00	45,556.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,825.00	45,556.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,50,00,000.00	15,36,070.00	55,94,345.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,36,070.00	55,94,345.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	27	Voted	5,00,000.00	18,000.00	41,221.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,000.00	41,221.00
	29	Voted	25,00,000.00	78,302.00	1,49,179.00
		Charged	.00	.00	.00
		Total	25,00,000.00	78,302.00	1,49,179.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	8,00,00,000.00	16,54,186.00	24,77,286.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	16,54,186.00	24,77,286.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,76,82,01,000.00	20,40,20,539.00	79,27,01,867.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	20,40,20,539.00	79,27,01,867.00
	Total: 03	Voted	2,76,82,01,000.00	20,40,20,539.00	79,27,01,867.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	20,40,20,539.00	79,27,01,867.00
	Total: 104	Voted	2,76,82,01,000.00	20,40,20,539.00	79,27,01,867.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	20,40,20,539.00	79,27,01,867.00
110 01 04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,08,47,50,000.00	23,37,58,276.00	1,47,87,72,128.00
		Charged	.00	.00	.00
		Total	5,08,47,50,000.00	23,37,58,276.00	1,47,87,72,128.00
	71	Voted	56,59,44,000.00	5,03,57,024.00	18,86,91,611.00
		Charged	.00	.00	.00
		Total	56,59,44,000.00	5,03,57,024.00	18,86,91,611.00
	72	Voted	53,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,29,00,000.00	.00	.00
	Total: 04	Voted	6,18,35,95,000.00	28,41,15,300.00	1,66,74,63,739.00
		Charged	.00	.00	.00
		Total	6,18,35,95,000.00	28,41,15,300.00	1,66,74,63,739.00
	06				

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

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

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 01 15	Total: 15		Voted		11,72,48,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,72,48,000.00	.00	.00
	Total: 01		Voted		6,73,33,48,000.00	28,41,15,300.00	1,66,74,63,739.00
			Charged		.00	.00	.00
			Total		6,73,33,48,000.00	28,41,15,300.00	1,66,74,63,739.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
95 04		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
06		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
08		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		5,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,000.00	.00	.00
	Total: 110		Voted		6,73,33,54,000.00	28,41,15,300.00	1,66,74,63,739.00
			Charged		.00	.00	.00
			Total		6,73,33,54,000.00	28,41,15,300.00	1,66,74,63,739.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03	Total: 03		Voted	13,63,69,38,000.00	78,93,19,049.00	3,60,89,08,448.00
			Charged	.00	.00	.00
			Total	13,63,69,38,000.00	78,93,19,049.00	3,60,89,08,448.00
04 102 03 01		01	Voted	16,40,00,000.00	91,28,834.00	5,48,23,569.00
			Charged	.00	.00	.00
			Total	16,40,00,000.00	91,28,834.00	5,48,23,569.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	10,82,40,000.00	55,25,382.00	3,35,78,035.00
			Charged	.00	.00	.00
			Total	10,82,40,000.00	55,25,382.00	3,35,78,035.00
		04	Voted	7,00,000.00	10,072.00	30,964.00
			Charged	.00	.00	.00
			Total	7,00,000.00	10,072.00	30,964.00
		06	Voted	1,96,80,000.00	5,35,280.00	33,05,460.00
			Charged	.00	.00	.00
			Total	1,96,80,000.00	5,35,280.00	33,05,460.00
		08	Voted	1,70,00,000.00	9,39,755.00	39,15,832.00
			Charged	.00	.00	.00
			Total	1,70,00,000.00	9,39,755.00	39,15,832.00
		11	Voted	13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,000.00	.00	.00
		16	Voted	42,50,000.00	99,840.00	99,840.00
			Charged	.00	.00	.00
			Total	42,50,000.00	99,840.00	99,840.00
		20	Voted	6,50,000.00	53,889.00	1,90,869.00
			Charged	.00	.00	.00
			Total	6,50,000.00	53,889.00	1,90,869.00
		21	Voted	5,00,000.00	1,25,890.00	3,15,636.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,25,890.00	3,15,636.00
		22	Voted	8,00,000.00	60,634.00	2,71,357.00
			Charged	.00	.00	.00
			Total	8,00,000.00	60,634.00	2,71,357.00
		23	Voted	1,80,000.00	10,745.00	45,121.00
			Charged	.00	.00	.00
			Total	1,80,000.00	10,745.00	45,121.00
		25	Voted	7,67,000.00	23,681.00	4,26,146.00
			Charged	.00	.00	.00
			Total	7,67,000.00	23,681.00	4,26,146.00
		40	Voted	6,60,000.00	85,000.00	2,34,460.00
			Charged	.00	.00	.00
			Total	6,60,000.00	85,000.00	2,34,460.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	32,76,41,000.00	1,65,99,002.00	9,72,37,289.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	1,65,99,002.00	9,72,37,289.00
Total: 03		Voted	32,76,41,000.00	1,65,99,002.00	9,72,37,289.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	1,65,99,002.00	9,72,37,289.00
Total: 102		Voted	32,76,41,000.00	1,65,99,002.00	9,72,37,289.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	1,65,99,002.00	9,72,37,289.00
Total: 04		Voted	32,76,41,000.00	1,65,99,002.00	9,72,37,289.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	1,65,99,002.00	9,72,37,289.00
05 105 04 01	01	Voted	24,00,00,000.00	2,60,200.00	8,79,94,378.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,60,200.00	8,79,94,378.00
	02	Voted	50,00,000.00	1,67,000.00	6,68,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,67,000.00	6,68,000.00
	03	Voted	15,84,00,000.00	1,56,120.00	5,36,65,942.00
		Charged	.00	.00	.00
		Total	15,84,00,000.00	1,56,120.00	5,36,65,942.00
	04	Voted	5,00,000.00	89,683.00	89,683.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,683.00	89,683.00
	06	Voted	6,50,00,000.00	36,03,022.00	2,58,94,437.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	36,03,022.00	2,58,94,437.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,64,60,285.00	6,68,17,765.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,64,60,285.00	6,68,17,765.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	09	Voted	5,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	.00
	10	Voted	1,50,000.00	36,000.00	36,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	36,000.00	36,000.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	80,620.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	80,620.00
	21	Voted	5,00,000.00	.00	2,25,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,25,200.00
	22	Voted	12,00,000.00	1,31,480.00	3,71,667.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,31,480.00	3,71,667.00
	24	Voted	5,00,000.00	2,29,225.00	4,78,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,29,225.00	4,78,408.00
	25	Voted	2,25,00,000.00	94,345.00	66,79,883.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	94,345.00	66,79,883.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,20,00,000.00	21,53,321.00	82,75,633.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	21,53,321.00	82,75,633.00
	29	Voted	45,00,000.00	9,98,404.00	27,71,145.00
		Charged	.00	.00	.00
		Total	45,00,000.00	9,98,404.00	27,71,145.00
	30	Voted	1,50,000.00	3,010.00	22,675.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,010.00	22,675.00
	40	Voted	60,00,000.00	7,75,950.00	18,64,191.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,75,950.00	18,64,191.00
	42	Voted	80,00,000.00	4,95,600.00	8,01,600.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,95,600.00	8,01,600.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	43	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		44	Voted	50,00,000.00	6,03,398.00	24,79,948.00
			Charged	.00	.00	.00
			Total	50,00,000.00	6,03,398.00	24,79,948.00
		45	Voted	13,25,00,000.00	99,76,815.00	3,51,82,735.00
			Charged	.00	.00	.00
			Total	13,25,00,000.00	99,76,815.00	3,51,82,735.00
		51	Voted	1,50,00,000.00	34,05,948.00	1,43,67,942.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	34,05,948.00	1,43,67,942.00
		52	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total:	01	Voted	1,01,86,60,000.00	3,96,39,806.00	30,87,67,852.00
			Charged	.00	.00	.00
			Total	1,01,86,60,000.00	3,96,39,806.00	30,87,67,852.00
	02	01	Voted	35,00,000.00	.00	6,99,674.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	6,99,674.00
		02	Voted	20,00,000.00	.00	3,78,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	3,78,000.00
		03	Voted	25,00,000.00	.00	4,03,557.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	4,03,557.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	36,00,000.00	.00	34,879.00
			Charged	.00	.00	.00
			Total	36,00,000.00	.00	34,879.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	56,799.00	6,59,516.00
			Charged	.00	.00	.00
			Total	10,00,000.00	56,799.00	6,59,516.00
		11	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		16	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	20	Voted	25,00,000.00	.00	2,31,950.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,31,950.00
	21	Voted	25,00,000.00	.00	12,42,250.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	12,42,250.00
	22	Voted	20,00,000.00	4,99,494.00	8,98,329.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,99,494.00	8,98,329.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,25,00,000.00	35,04,257.00	82,29,487.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	35,04,257.00	82,29,487.00
	26	Voted	5,00,000.00	.00	2,08,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,08,500.00
	27	Voted	5,00,00,000.00	60,20,271.00	2,89,21,482.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	60,20,271.00	2,89,21,482.00
	29	Voted	35,00,000.00	6,04,094.00	13,04,508.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,04,094.00	13,04,508.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	7,00,00,000.00	6,50,889.00	2,64,39,030.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	6,50,889.00	2,64,39,030.00
	41	Voted	1,00,00,000.00	7,62,885.00	19,27,686.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,62,885.00	19,27,686.00
	42	Voted	5,00,000.00	22,470.00	1,92,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,470.00	1,92,600.00
	43	Voted	6,00,00,000.00	.00	2,96,84,627.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	2,96,84,627.00
	44	Voted	4,50,00,000.00	28,72,259.00	2,20,11,505.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	28,72,259.00	2,20,11,505.00
	51	Voted	1,00,00,000.00	39,69,114.00	99,31,384.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	39,69,114.00	99,31,384.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	02	52	Voted	20,00,000.00	.00	12,94,325.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	12,94,325.00
	Total:	02	Voted	28,40,41,000.00	1,89,62,532.00	13,46,93,289.00
			Charged	.00	.00	.00
			Total	28,40,41,000.00	1,89,62,532.00	13,46,93,289.00
	06	01	Voted	40,00,00,000.00	3,21,41,221.00	12,82,61,582.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	3,21,41,221.00	12,82,61,582.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	26,40,00,000.00	1,93,26,132.00	7,82,69,067.00
			Charged	.00	.00	.00
			Total	26,40,00,000.00	1,93,26,132.00	7,82,69,067.00
		04	Voted	2,00,000.00	.00	27,183.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	27,183.00
		06	Voted	4,80,00,000.00	28,21,280.00	1,12,28,284.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	28,21,280.00	1,12,28,284.00
		08	Voted	40,00,00,000.00	1,99,15,940.00	9,17,05,677.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	1,99,15,940.00	9,17,05,677.00
		10	Voted	3,00,000.00	.00	2,12,400.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,12,400.00
		16	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		20	Voted	2,20,00,000.00	13,54,772.00	17,56,292.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	13,54,772.00	17,56,292.00
		21	Voted	80,00,000.00	.00	23,87,571.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	23,87,571.00
		22	Voted	1,70,00,000.00	6,80,129.00	27,92,698.00
			Charged	.00	.00	.00
			Total	1,70,00,000.00	6,80,129.00	27,92,698.00
		23	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		24	Voted	6,00,000.00	1,47,791.00	1,47,791.00
			Charged	.00	.00	.00
			Total	6,00,000.00	1,47,791.00	1,47,791.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	25	Voted	5,50,00,000.00	54,73,452.00	1,52,93,605.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	54,73,452.00	1,52,93,605.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	1,78,97,264.00	4,33,47,124.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,78,97,264.00	4,33,47,124.00
	29	Voted	1,00,00,000.00	4,55,612.00	4,78,762.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,55,612.00	4,78,762.00
	30	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	30,00,00,000.00	24,19,333.00	46,58,824.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	24,19,333.00	46,58,824.00
	41	Voted	1,25,00,000.00	11,21,166.00	62,09,997.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	11,21,166.00	62,09,997.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	22,00,00,000.00	3,50,10,122.00	5,59,58,085.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	3,50,10,122.00	5,59,58,085.00
	44	Voted	1,00,00,000.00	.00	48,83,820.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	48,83,820.00
	45	Voted	17,50,00,000.00	1,19,26,052.00	4,68,91,521.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	1,19,26,052.00	4,68,91,521.00
	51	Voted	3,00,00,000.00	1,52,928.00	36,95,909.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,52,928.00	36,95,909.00
	52	Voted	2,00,00,000.00	17,99,000.00	53,54,653.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,99,000.00	53,54,653.00
Total: 06		Voted	2,25,00,50,000.00	15,26,42,194.00	50,35,60,845.00
		Charged	.00	.00	.00
		Total	2,25,00,50,000.00	15,26,42,194.00	50,35,60,845.00
07	01	Voted	38,50,00,000.00	6,41,49,684.00	16,66,81,644.00
		Charged	.00	.00	.00
		Total	38,50,00,000.00	6,41,49,684.00	16,66,81,644.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	25,41,00,000.00	3,84,80,071.00	10,13,27,552.00
		Charged	.00	.00	.00
		Total	25,41,00,000.00	3,84,80,071.00	10,13,27,552.00
	04	Voted	4,00,000.00	34,432.00	56,962.00
		Charged	.00	.00	.00
		Total	4,00,000.00	34,432.00	56,962.00
	06	Voted	2,40,00,000.00	51,98,043.00	1,22,87,544.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	51,98,043.00	1,22,87,544.00
	08	Voted	11,00,00,000.00	85,48,811.00	3,55,18,420.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	85,48,811.00	3,55,18,420.00
	10	Voted	3,00,000.00	72,832.00	1,32,322.00
		Charged	.00	.00	.00
		Total	3,00,000.00	72,832.00	1,32,322.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	2,75,00,000.00	2,43,07,916.00	2,43,07,916.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	2,43,07,916.00	2,43,07,916.00
	20	Voted	40,00,000.00	2,20,901.00	16,33,134.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,20,901.00	16,33,134.00
	21	Voted	75,00,000.00	7,86,619.00	8,34,114.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,86,619.00	8,34,114.00
	22	Voted	1,10,00,000.00	16,68,224.00	70,93,318.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	16,68,224.00	70,93,318.00
	24	Voted	15,00,000.00	7,77,013.00	14,92,010.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,77,013.00	14,92,010.00
	25	Voted	4,50,00,000.00	47,19,692.00	1,71,35,726.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	47,19,692.00	1,71,35,726.00
	26	Voted	50,00,000.00	77,193.00	1,91,220.00
		Charged	.00	.00	.00
		Total	50,00,000.00	77,193.00	1,91,220.00
	27	Voted	10,00,00,000.00	22,61,244.00	2,32,06,656.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	22,61,244.00	2,32,06,656.00
	29	Voted	55,00,000.00	4,54,994.00	27,32,778.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,54,994.00	27,32,778.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	17,00,00,000.00	.00	4,92,44,253.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	4,92,44,253.00
	41	Voted	1,28,00,000.00	8,35,183.00	24,05,983.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	8,35,183.00	24,05,983.00
	42	Voted	1,00,00,000.00	.00	11,21,030.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	11,21,030.00
	43	Voted	15,00,00,000.00	2,19,10,513.00	4,28,09,775.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,19,10,513.00	4,28,09,775.00
	45	Voted	17,85,00,000.00	1,93,71,948.00	6,04,01,330.00
		Charged	.00	.00	.00
		Total	17,85,00,000.00	1,93,71,948.00	6,04,01,330.00
	51	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	52	Voted	1,10,00,000.00	8,71,717.00	36,09,849.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,71,717.00	36,09,849.00
Total:	07	Voted	1,57,32,50,000.00	19,47,47,030.00	55,42,23,536.00
		Charged	.00	.00	.00
		Total	1,57,32,50,000.00	19,47,47,030.00	55,42,23,536.00
09	01	Voted	25,00,00,000.00	1,65,30,569.00	8,73,89,787.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,65,30,569.00	8,73,89,787.00
	03	Voted	13,20,00,000.00	99,22,037.00	5,31,30,026.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	99,22,037.00	5,31,30,026.00
	04	Voted	2,00,000.00	.00	1,89,963.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,89,963.00
	06	Voted	5,00,00,000.00	41,84,514.00	1,75,70,606.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,84,514.00	1,75,70,606.00
	08	Voted	18,00,00,000.00	97,36,058.00	4,05,79,900.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	97,36,058.00	4,05,79,900.00
	10	Voted	5,00,000.00	59,600.00	3,51,557.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,600.00	3,51,557.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,94,325.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,94,325.00	10,00,000.00
	21	Voted	1,75,00,000.00	.00	87,50,000.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	87,50,000.00
	22	Voted	50,00,000.00	2,00,183.00	16,90,402.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,00,183.00	16,90,402.00
	24	Voted	15,00,000.00	.00	6,64,475.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,64,475.00
	25	Voted	3,00,00,000.00	25,24,106.00	87,82,307.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,24,106.00	87,82,307.00
	26	Voted	15,00,000.00	3,98,991.00	7,27,858.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,98,991.00	7,27,858.00
	27	Voted	5,50,00,000.00	39,40,989.00	1,48,55,604.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	39,40,989.00	1,48,55,604.00
	29	Voted	1,10,00,000.00	6,46,832.00	25,90,400.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,46,832.00	25,90,400.00
	30	Voted	1,50,000.00	.00	21,100.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	21,100.00
	40	Voted	5,00,00,000.00	55,46,462.00	4,99,12,059.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	55,46,462.00	4,99,12,059.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	55,73,272.00	2,88,08,803.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	55,73,272.00	2,88,08,803.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	09	45	Voted	5,00,00,000.00	44,58,334.00	1,07,19,112.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	44,58,334.00	1,07,19,112.00
		51	Voted	65,00,000.00	7,20,688.00	16,85,217.00
			Charged	.00	.00	.00
			Total	65,00,000.00	7,20,688.00	16,85,217.00
		52	Voted	20,00,000.00	48,680.00	1,16,580.00
			Charged	.00	.00	.00
			Total	20,00,000.00	48,680.00	1,16,580.00
	Total: 09		Voted	96,03,51,000.00	6,46,85,640.00	32,95,35,756.00
			Charged	.00	.00	.00
			Total	96,03,51,000.00	6,46,85,640.00	32,95,35,756.00
	13	01	Voted	10,00,00,000.00	72,84,966.00	1,76,50,374.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	72,84,966.00	1,76,50,374.00
		02	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		03	Voted	6,60,00,000.00	43,70,979.00	1,07,21,910.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	43,70,979.00	1,07,21,910.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	1,20,00,000.00	2,68,425.00	5,86,551.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	2,68,425.00	5,86,551.00
		08	Voted	10,00,00,000.00	71,78,684.00	2,47,52,432.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	71,78,684.00	2,47,52,432.00
		10	Voted	1,00,000.00	36,000.00	36,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	36,000.00	36,000.00
		16	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		20	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		22	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 13	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,00,000.00	1,00,58,828.00	1,18,04,825.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,00,58,828.00	1,18,04,825.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	25,07,545.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,07,545.00
	29	Voted	20,00,000.00	9,40,800.00	9,40,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,40,800.00	9,40,800.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	45	Voted	1,00,00,000.00	8,16,000.00	13,07,355.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,16,000.00	13,07,355.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 13		Voted	34,99,01,000.00	3,09,54,682.00	7,03,07,792.00
		Charged	.00	.00	.00
		Total	34,99,01,000.00	3,09,54,682.00	7,03,07,792.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	01	Voted	30,00,00,000.00	1,39,31,802.00	5,66,04,281.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,39,31,802.00	5,66,04,281.00
	03	Voted	19,80,00,000.00	83,66,265.00	3,45,33,517.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	83,66,265.00	3,45,33,517.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,60,00,000.00	13,61,359.00	54,18,274.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	13,61,359.00	54,18,274.00
	08	Voted	15,00,00,000.00	26,71,282.00	1,54,35,593.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	26,71,282.00	1,54,35,593.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	20	Voted	10,00,000.00	3,63,741.00	4,11,649.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,63,741.00	4,11,649.00
	21	Voted	50,00,000.00	70,139.00	70,139.00
		Charged	.00	.00	.00
		Total	50,00,000.00	70,139.00	70,139.00
	22	Voted	10,00,000.00	75,106.00	2,07,588.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,106.00	2,07,588.00
	24	Voted	2,00,000.00	.00	96,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,350.00
	25	Voted	25,00,000.00	943.00	11,125.00
		Charged	.00	.00	.00
		Total	25,00,000.00	943.00	11,125.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	75,00,000.00	23,92,902.00	23,92,902.00
		Charged	.00	.00	.00
		Total	75,00,000.00	23,92,902.00	23,92,902.00
	29	Voted	25,00,000.00	.00	1,33,494.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	1,33,494.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	41	Voted	20,00,000.00	5,12,400.00	5,12,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,12,400.00	5,12,400.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	10,12,819.00	10,12,819.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,12,819.00	10,12,819.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	60,00,000.00	49,560.00	49,560.00
		Charged	.00	.00	.00
		Total	60,00,000.00	49,560.00	49,560.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total:	14	Voted	82,24,00,000.00	3,08,08,318.00	11,68,89,691.00
		Charged	.00	.00	.00
		Total	82,24,00,000.00	3,08,08,318.00	11,68,89,691.00
15	01	Voted	5,00,00,000.00	12,95,100.00	51,80,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,95,100.00	51,80,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,30,00,000.00	7,77,060.00	31,60,044.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	7,77,060.00	31,60,044.00
	04	Voted	2,00,000.00	8,812.00	44,967.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,812.00	44,967.00
	06	Voted	60,00,000.00	75,400.00	2,92,600.00
		Charged	.00	.00	.00
		Total	60,00,000.00	75,400.00	2,92,600.00
	08	Voted	5,00,00,000.00	39,56,176.00	1,36,57,882.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	39,56,176.00	1,36,57,882.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 15	16	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	20	Voted		5,00,000.00	1,99,823.00	2,49,573.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,99,823.00	2,49,573.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		10,00,000.00	1,06,558.00	1,91,027.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,06,558.00	1,91,027.00
	24	Voted		10,00,000.00	58,756.00	4,99,666.00
		Charged		.00	.00	.00
		Total		10,00,000.00	58,756.00	4,99,666.00
	25	Voted		50,00,000.00	3,69,079.00	9,53,335.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,69,079.00	9,53,335.00
	26	Voted		10,00,000.00	.00	1,180.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	1,180.00
	27	Voted		10,00,000.00	51,660.00	51,660.00
		Charged		.00	.00	.00
		Total		10,00,000.00	51,660.00	51,660.00
	29	Voted		5,00,000.00	36,127.00	4,61,119.00
		Charged		.00	.00	.00
		Total		5,00,000.00	36,127.00	4,61,119.00
	40	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		50,00,000.00	6,49,979.00	6,49,979.00
		Charged		.00	.00	.00
		Total		50,00,000.00	6,49,979.00	6,49,979.00
Total:	15	Voted		19,28,00,000.00	75,84,530.00	2,53,93,432.00
		Charged		.00	.00	.00
		Total		19,28,00,000.00	75,84,530.00	2,53,93,432.00
16	01	Voted		3,80,00,000.00	39,69,400.00	1,86,19,760.00
		Charged		.00	.00	.00
		Total		3,80,00,000.00	39,69,400.00	1,86,19,760.00
	03	Voted		2,50,80,000.00	23,26,416.00	1,14,26,972.00
		Charged		.00	.00	.00
		Total		2,50,80,000.00	23,26,416.00	1,14,26,972.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	45,60,000.00	4,94,940.00	24,38,880.00
		Charged	.00	.00	.00
		Total	45,60,000.00	4,94,940.00	24,38,880.00
	08	Voted	50,00,000.00	2,57,200.00	15,43,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,57,200.00	15,43,200.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	1,50,000.00	28,320.00	35,462.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,320.00	35,462.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	34,380.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,380.00
	25	Voted	50,00,000.00	10,35,095.00	22,42,695.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,35,095.00	22,42,695.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	65,475.00	2,26,981.00
		Charged	.00	.00	.00
		Total	6,00,000.00	65,475.00	2,26,981.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	41	Voted	4,75,000.00	53,783.00	1,44,336.00
		Charged	.00	.00	.00
		Total	4,75,000.00	53,783.00	1,44,336.00
	43	Voted	30,00,000.00	4,19,773.00	10,48,684.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,19,773.00	10,48,684.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 16 51	Voted	1,00,00,000.00	3,09,682.00	33,03,224.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,09,682.00	33,03,224.00
52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 16	Voted	11,18,16,000.00	89,60,084.00	4,10,64,574.00
	Charged	.00	.00	.00
	Total	11,18,16,000.00	89,60,084.00	4,10,64,574.00
Total: 04	Voted	7,56,32,69,000.00	54,89,84,816.00	2,08,44,36,767.00
	Charged	.00	.00	.00
	Total	7,56,32,69,000.00	54,89,84,816.00	2,08,44,36,767.00
05 02 01	Voted	2,50,00,000.00	15,24,700.00	69,85,171.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	15,24,700.00	69,85,171.00
03	Voted	1,65,00,000.00	9,14,820.00	40,22,460.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	9,14,820.00	40,22,460.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	30,00,000.00	1,85,210.00	7,32,440.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,85,210.00	7,32,440.00
08	Voted	2,00,00,000.00	3,30,259.00	14,11,511.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	3,30,259.00	14,11,511.00
16	Voted	50,00,000.00	9,29,280.00	30,06,080.00
	Charged	.00	.00	.00
	Total	50,00,000.00	9,29,280.00	30,06,080.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	47,430.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	47,430.00
22	Voted	3,00,000.00	49,986.00	1,47,310.00
	Charged	.00	.00	.00
	Total	3,00,000.00	49,986.00	1,47,310.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	61,432.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	61,432.00
	29	Voted	40,00,000.00	5,92,200.00	5,92,200.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,92,200.00	5,92,200.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	25,00,000.00	9,94,000.00	9,94,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,94,000.00	9,94,000.00
Total:	02	Voted	8,29,01,000.00	55,20,455.00	1,80,00,034.00
		Charged	.00	.00	.00
		Total	8,29,01,000.00	55,20,455.00	1,80,00,034.00
04	01	Voted	96,00,000.00	6,49,300.00	26,92,700.00
		Charged	.00	.00	.00
		Total	96,00,000.00	6,49,300.00	26,92,700.00
	03	Voted	63,36,000.00	3,89,580.00	16,39,518.00
		Charged	.00	.00	.00
		Total	63,36,000.00	3,89,580.00	16,39,518.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,52,000.00	78,210.00	3,24,080.00
		Charged	.00	.00	.00
		Total	11,52,000.00	78,210.00	3,24,080.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	08	Voted	65,00,000.00	.00	2,26,691.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	2,26,691.00
	16	Voted	16,25,000.00	2,74,080.00	8,22,240.00
		Charged	.00	.00	.00
		Total	16,25,000.00	2,74,080.00	8,22,240.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	2,19,320.00	5,97,464.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,19,320.00	5,97,464.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	25,00,000.00	4,98,000.00	4,98,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	4,98,000.00	4,98,000.00
	Total:	04	Voted	3,54,13,000.00	21,08,490.00	68,00,693.00
			Charged	.00	.00	.00
			Total	3,54,13,000.00	21,08,490.00	68,00,693.00
	08	01	Voted	80,00,000.00	7,56,100.00	23,70,000.00
			Charged	.00	.00	.00
			Total	80,00,000.00	7,56,100.00	23,70,000.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	52,80,000.00	4,66,748.00	14,45,700.00
			Charged	.00	.00	.00
			Total	52,80,000.00	4,66,748.00	14,45,700.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	9,60,000.00	68,610.00	2,03,520.00
			Charged	.00	.00	.00
			Total	9,60,000.00	68,610.00	2,03,520.00
		08	Voted	60,00,000.00	3,66,862.00	18,38,335.00
			Charged	.00	.00	.00
			Total	60,00,000.00	3,66,862.00	18,38,335.00
		16	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		20	Voted	3,00,000.00	.00	53,299.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	53,299.00
		21	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		22	Voted	8,00,000.00	.00	26,009.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	26,009.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		25	Voted	16,00,000.00	58,027.00	1,53,012.00
			Charged	.00	.00	.00
			Total	16,00,000.00	58,027.00	1,53,012.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,00,000.00	20,191.00	45,191.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,191.00	45,191.00
	29	Voted	40,00,000.00	.00	90,351.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	90,351.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total:	08	Voted	3,87,20,000.00	17,36,538.00	62,25,417.00
		Charged	.00	.00	.00
		Total	3,87,20,000.00	17,36,538.00	62,25,417.00
09	01	Voted	1,00,00,000.00	6,20,600.00	24,82,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,20,600.00	24,82,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,00,000.00	3,72,360.00	15,14,264.00
		Charged	.00	.00	.00
		Total	66,00,000.00	3,72,360.00	15,14,264.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 09	06	Voted	12,00,000.00	42,890.00	1,71,560.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,890.00	1,71,560.00
	08	Voted	60,00,000.00	6,27,198.00	30,78,395.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,27,198.00	30,78,395.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	5,00,000.00	26,060.00	26,060.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,060.00	26,060.00
	22	Voted	7,00,000.00	29,175.00	45,946.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,175.00	45,946.00
	24	Voted	50,000.00	19,571.00	19,571.00
		Charged	.00	.00	.00
		Total	50,000.00	19,571.00	19,571.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	4,00,000.00	2,36,000.00	2,36,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,36,000.00	2,36,000.00
	29	Voted	15,00,000.00	.00	53,936.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	53,936.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	15,00,000.00	.00	28,640.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	28,640.00
	42	Voted	8,00,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,000.00	12,000.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	09	44	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 09		Voted	3,59,50,000.00	19,85,854.00	76,68,772.00
			Charged	.00	.00	.00
			Total	3,59,50,000.00	19,85,854.00	76,68,772.00
	10	01	Voted	3,50,00,000.00	10,35,084.00	81,19,164.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	10,35,084.00	81,19,164.00
		02	Voted	1,32,000.00	22,656.00	22,656.00
			Charged	.00	.00	.00
			Total	1,32,000.00	22,656.00	22,656.00
		03	Voted	2,31,00,000.00	6,20,761.00	49,49,233.00
			Charged	.00	.00	.00
			Total	2,31,00,000.00	6,20,761.00	49,49,233.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	42,00,000.00	1,07,400.00	8,65,210.00
			Charged	.00	.00	.00
			Total	42,00,000.00	1,07,400.00	8,65,210.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	5,55,00,000.00	28,70,175.00	1,22,91,435.00
			Charged	.00	.00	.00
			Total	5,55,00,000.00	28,70,175.00	1,22,91,435.00
		10	Voted	2,00,000.00	48,000.00	48,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	48,000.00	48,000.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		16	Voted	1,38,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,38,75,000.00	.00	.00
		20	Voted	12,00,000.00	49,200.00	98,592.00
			Charged	.00	.00	.00
			Total	12,00,000.00	49,200.00	98,592.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	21	Voted	40,00,000.00	88,600.00	88,600.00
		Charged	.00	.00	.00
		Total	40,00,000.00	88,600.00	88,600.00
	22	Voted	25,00,000.00	57,289.00	1,66,116.00
		Charged	.00	.00	.00
		Total	25,00,000.00	57,289.00	1,66,116.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	55,00,000.00	2,53,372.00	9,04,208.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,53,372.00	9,04,208.00
	26	Voted	15,00,000.00	92,943.00	1,38,393.00
		Charged	.00	.00	.00
		Total	15,00,000.00	92,943.00	1,38,393.00
	27	Voted	20,00,000.00	4,55,006.00	8,41,696.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,55,006.00	8,41,696.00
	29	Voted	1,75,00,000.00	48,48,579.00	78,46,853.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	48,48,579.00	78,46,853.00
	30	Voted	1,50,000.00	.00	4,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,980.00
	40	Voted	30,00,000.00	49,138.00	94,251.00
		Charged	.00	.00	.00
		Total	30,00,000.00	49,138.00	94,251.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,000.00	45,975.00	95,882.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,975.00	95,882.00
	43	Voted	2,15,000.00	.00	28,260.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	28,260.00
	44	Voted	20,00,000.00	49,700.00	54,990.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,700.00	54,990.00
	51	Voted	30,00,000.00	98,829.00	98,829.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,829.00	98,829.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	52	Voted	1,12,20,000.00	49,899.00	49,899.00
			Charged	.00	.00	.00
			Total	1,12,20,000.00	49,899.00	49,899.00
	Total:	10	Voted	18,73,73,000.00	1,08,42,606.00	3,68,07,247.00
			Charged	.00	.00	.00
			Total	18,73,73,000.00	1,08,42,606.00	3,68,07,247.00
	11	01	Voted	1,00,00,000.00	7,89,800.00	24,94,400.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	7,89,800.00	24,94,400.00
		03	Voted	66,00,000.00	4,87,152.00	15,21,548.00
			Charged	.00	.00	.00
			Total	66,00,000.00	4,87,152.00	15,21,548.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	59,870.00	1,95,000.00
			Charged	.00	.00	.00
			Total	12,00,000.00	59,870.00	1,95,000.00
		08	Voted	40,00,000.00	.00	12,93,095.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	12,93,095.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		16	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		22	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	3,00,000.00	.00	41,705.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	41,705.00
		26	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 11	27	Voted	1,00,000.00	.00	55,562.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	55,562.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	3,05,01,000.00	13,36,822.00	56,01,310.00
		Charged	.00	.00	.00
		Total	3,05,01,000.00	13,36,822.00	56,01,310.00
12	01	Voted	99,56,000.00	5,74,100.00	25,22,632.00
		Charged	.00	.00	.00
		Total	99,56,000.00	5,74,100.00	25,22,632.00
	03	Voted	65,71,000.00	3,44,460.00	14,92,212.00
		Charged	.00	.00	.00
		Total	65,71,000.00	3,44,460.00	14,92,212.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	11,95,000.00	60,300.00	2,65,431.00
		Charged	.00	.00	.00
		Total	11,95,000.00	60,300.00	2,65,431.00
	08	Voted	50,00,000.00	3,16,269.00	9,48,807.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,16,269.00	9,48,807.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 12	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	20,00,000.00	23,500.00	23,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,500.00	23,500.00
	22	Voted	5,00,000.00	36,028.00	36,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,028.00	36,028.00
	25	Voted	10,00,000.00	.00	6,23,225.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,23,225.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	2,50,000.00	2,36,000.00	2,36,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,36,000.00	2,36,000.00
	29	Voted	20,00,000.00	8,13,451.00	8,13,451.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,13,451.00	8,13,451.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 12		Voted	3,33,63,000.00	24,04,108.00	69,61,286.00
		Charged	.00	.00	.00
		Total	3,33,63,000.00	24,04,108.00	69,61,286.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05		Total: 05		Voted	44,42,21,000.00	2,59,34,873.00	8,80,64,759.00
				Charged	.00	.00	.00
				Total	44,42,21,000.00	2,59,34,873.00	8,80,64,759.00
	09 00		01	Voted	70,00,000.00	4,65,800.00	16,01,000.00
				Charged	.00	.00	.00
				Total	70,00,000.00	4,65,800.00	16,01,000.00
			03	Voted	46,20,000.00	2,79,480.00	9,75,736.00
				Charged	.00	.00	.00
				Total	46,20,000.00	2,79,480.00	9,75,736.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			06	Voted	8,40,000.00	27,790.00	79,630.00
				Charged	.00	.00	.00
				Total	8,40,000.00	27,790.00	79,630.00
			08	Voted	30,00,000.00	.00	2,28,687.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	2,28,687.00
			10	Voted	1,00,000.00	12,000.00	72,000.00
				Charged	.00	.00	.00
				Total	1,00,000.00	12,000.00	72,000.00
			16	Voted	7,50,000.00	3,40,480.00	7,32,000.00
				Charged	.00	.00	.00
				Total	7,50,000.00	3,40,480.00	7,32,000.00
			20	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			21	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			22	Voted	30,00,000.00	4,315.00	3,19,512.00
				Charged	.00	.00	.00
				Total	30,00,000.00	4,315.00	3,19,512.00
			24	Voted	3,00,000.00	.00	2,90,312.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	2,90,312.00
			25	Voted	5,00,000.00	6,658.00	6,658.00
				Charged	.00	.00	.00
				Total	5,00,000.00	6,658.00	6,658.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			27	Voted	20,00,000.00	3,61,217.00	8,73,712.00
				Charged	.00	.00	.00
				Total	20,00,000.00	3,61,217.00	8,73,712.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 09	00	29	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		30	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		40	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total:	00	Voted	3,61,60,000.00	14,97,740.00	51,79,247.00
			Charged	.00	.00	.00
			Total	3,61,60,000.00	14,97,740.00	51,79,247.00
	Total:	09	Voted	3,61,60,000.00	14,97,740.00	51,79,247.00
			Charged	.00	.00	.00
			Total	3,61,60,000.00	14,97,740.00	51,79,247.00
10 00		05	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		56	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total:	00	Voted	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total:	10	Voted	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
11 00		01	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		03	Voted	26,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,40,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	4,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 11 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,08,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,70,000.00	.00	.00
	Total: 11	Voted	1,08,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,70,000.00	.00	.00
	Total: 105	Voted	8,07,95,20,000.00	60,14,17,429.00	2,20,26,80,773.00
		Charged	.00	.00	.00
		Total	8,07,95,20,000.00	60,14,17,429.00	2,20,26,80,773.00
	Total: 05	Voted	8,07,95,20,000.00	60,14,17,429.00	2,20,26,80,773.00
		Charged	.00	.00	.00
		Total	8,07,95,20,000.00	60,14,17,429.00	2,20,26,80,773.00
06 003 03 00	01	Voted	2,60,00,000.00	18,30,370.00	93,86,010.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	18,30,370.00	93,86,010.00
	02	Voted	75,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	10,000.00
	03	Voted	1,71,60,000.00	10,98,222.00	57,07,750.00
		Charged	.00	.00	.00
		Total	1,71,60,000.00	10,98,222.00	57,07,750.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	31,20,000.00	1,19,005.00	6,26,415.00
		Charged	.00	.00	.00
		Total	31,20,000.00	1,19,005.00	6,26,415.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	94,941.00	2,84,823.00
		Charged	.00	.00	.00
		Total	20,00,000.00	94,941.00	2,84,823.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	93,864.00	93,864.00
		Charged	.00	.00	.00
		Total	8,00,000.00	93,864.00	93,864.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,27,85,000.00	32,36,402.00	1,61,08,862.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	32,36,402.00	1,61,08,862.00
Total: 03		Voted	5,27,85,000.00	32,36,402.00	1,61,08,862.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	32,36,402.00	1,61,08,862.00
Total: 003		Voted	5,27,85,000.00	32,36,402.00	1,61,08,862.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	32,36,402.00	1,61,08,862.00
101 01 08	01	Voted	55,00,000.00	3,72,500.00	18,90,709.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,72,500.00	18,90,709.00
	03	Voted	36,30,000.00	2,23,500.00	11,74,942.00
		Charged	.00	.00	.00
		Total	36,30,000.00	2,23,500.00	11,74,942.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,60,000.00	29,910.00	1,58,085.00
		Charged	.00	.00	.00
		Total	6,60,000.00	29,910.00	1,58,085.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	08	25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	08	Voted	1,09,70,000.00	6,25,910.00	32,23,736.00
			Charged	.00	.00	.00
			Total	1,09,70,000.00	6,25,910.00	32,23,736.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	1,09,73,000.00	6,25,910.00	32,23,736.00
			Charged	.00	.00	.00
			Total	1,09,73,000.00	6,25,910.00	32,23,736.00
03	06	42	Voted	6,00,00,00,000.00	.00	3,00,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	.00	3,00,00,00,000.00
		68	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	6,00,00,01,000.00	.00	3,00,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,01,000.00	.00	3,00,00,00,000.00
	07	42	Voted	5,00,00,000.00	.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	2,50,00,000.00
	Total:	07	Voted	5,00,00,000.00	.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	2,50,00,000.00
	08	27	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 08	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	6,06,00,01,000.00	.00	3,02,50,00,000.00
		Charged	.00	.00	.00
		Total	6,06,00,01,000.00	.00	3,02,50,00,000.00
06 00	01	Voted	5,50,00,000.00	48,76,500.00	1,68,91,700.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	48,76,500.00	1,68,91,700.00
	03	Voted	3,63,00,000.00	29,35,028.00	1,02,82,452.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	29,35,028.00	1,02,82,452.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	66,00,000.00	4,03,212.00	14,46,997.00
		Charged	.00	.00	.00
		Total	66,00,000.00	4,03,212.00	14,46,997.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	10,00,000.00	93,692.00	2,56,093.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,692.00	2,56,093.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,50,000.00	4,950.00	22,946.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,950.00	22,946.00
	21	Voted	1,50,000.00	.00	39,752.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,752.00
	22	Voted	2,50,000.00	.00	34,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	34,200.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	29	Voted	1,00,000.00	2,500.00	17,009.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,500.00	17,009.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	15,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,000.00	50,000.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,44,30,000.00	83,65,882.00	2,90,41,149.00
		Charged	.00	.00	.00
		Total	10,44,30,000.00	83,65,882.00	2,90,41,149.00
	Total: 06	Voted	10,44,30,000.00	83,65,882.00	2,90,41,149.00
		Charged	.00	.00	.00
		Total	10,44,30,000.00	83,65,882.00	2,90,41,149.00
08 00	56	Voted	1,00,00,000.00	.00	44,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	44,40,000.00
	Total: 00	Voted	1,00,00,000.00	.00	44,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	44,40,000.00
	Total: 08	Voted	1,00,00,000.00	.00	44,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	44,40,000.00
10 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
12 00	01	Voted	50,00,000.00	4,77,616.00	11,94,040.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,77,616.00	11,94,040.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	03	Voted	33,00,000.00	2,86,570.00	7,25,977.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,86,570.00	7,25,977.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	1,94,804.00	4,92,636.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,94,804.00	4,92,636.00
	08	Voted	23,70,000.00	1,84,888.00	7,38,021.00
		Charged	.00	.00	.00
		Total	23,70,000.00	1,84,888.00	7,38,021.00
	11	Voted	2,50,000.00	17,583.00	72,801.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,583.00	72,801.00
	16	Voted	5,93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,93,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,50,000.00	1,32,000.00	2,64,248.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,32,000.00	2,64,248.00
	25	Voted	1,70,000.00	3,815.00	12,473.00
		Charged	.00	.00	.00
		Total	1,70,000.00	3,815.00	12,473.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	12,00,000.00	41,270.00	1,23,810.00
		Charged	.00	.00	.00
		Total	12,00,000.00	41,270.00	1,23,810.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12 00	42		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total: 00		Voted	1,53,78,000.00	13,38,546.00	36,24,006.00
			Charged	.00	.00	.00
			Total	1,53,78,000.00	13,38,546.00	36,24,006.00
	Total: 12		Voted	1,53,78,000.00	13,38,546.00	36,24,006.00
			Charged	.00	.00	.00
			Total	1,53,78,000.00	13,38,546.00	36,24,006.00
13 00	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
14 00	56		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 00		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 14		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
16 00	42		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 13	14		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00	56 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 99	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 101	Voted	6,48,07,85,000.00	1,03,30,338.00	3,06,53,28,891.00
	Charged	.00	.00	.00
	Total	6,48,07,85,000.00	1,03,30,338.00	3,06,53,28,891.00
102 04 00	01 Voted	7,00,00,000.00	.00	2,10,49,408.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,10,49,408.00
	02 Voted	6,00,000.00	64,723.00	1,33,221.00
	Charged	.00	.00	.00
	Total	6,00,000.00	64,723.00	1,33,221.00
	03 Voted	4,62,00,000.00	.00	1,28,37,560.00
	Charged	.00	.00	.00
	Total	4,62,00,000.00	.00	1,28,37,560.00
	04 Voted	5,00,000.00	.00	70,067.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	70,067.00
	06 Voted	84,00,000.00	.00	20,19,941.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	20,19,941.00
	08 Voted	1,60,00,000.00	11,27,210.00	41,81,455.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	11,27,210.00	41,81,455.00
	10 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	16 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
	20 Voted	10,00,000.00	16,119.00	1,33,793.00
	Charged	.00	.00	.00
	Total	10,00,000.00	16,119.00	1,33,793.00
	21 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	22 Voted	13,00,000.00	4,500.00	93,750.00
	Charged	.00	.00	.00
	Total	13,00,000.00	4,500.00	93,750.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	23	Voted	50,00,000.00	57,266.00	6,33,265.00
		Charged	.00	.00	.00
		Total	50,00,000.00	57,266.00	6,33,265.00
	24	Voted	7,00,000.00	.00	72,088.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	72,088.00
	25	Voted	30,00,000.00	1,23,945.00	13,78,432.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,23,945.00	13,78,432.00
	26	Voted	15,00,000.00	4,000.00	37,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,000.00	37,800.00
	27	Voted	20,00,000.00	2,06,700.00	4,29,018.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,06,700.00	4,29,018.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	60,00,000.00	11,87,862.00	28,79,980.00
		Charged	.00	.00	.00
		Total	60,00,000.00	11,87,862.00	28,79,980.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	17,73,50,000.00	27,92,325.00	4,59,49,778.00
		Charged	.00	.00	.00
		Total	17,73,50,000.00	27,92,325.00	4,59,49,778.00
Total: 04		Voted	17,73,50,000.00	27,92,325.00	4,59,49,778.00
		Charged	.00	.00	.00
		Total	17,73,50,000.00	27,92,325.00	4,59,49,778.00
95 01					

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 95 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 95		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 102		Voted	18,23,50,000.00	27,92,325.00	4,59,49,778.00
		Charged	.00	.00	.00
		Total	18,23,50,000.00	27,92,325.00	4,59,49,778.00
104 01 01	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 104		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
113 03 00	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,00,000.00	13,84,039.00	13,84,039.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,84,039.00	13,84,039.00
Total: 00		Voted	53,00,000.00	13,84,039.00	13,84,039.00
		Charged	.00	.00	.00
		Total	53,00,000.00	13,84,039.00	13,84,039.00
Total: 03		Voted	53,00,000.00	13,84,039.00	13,84,039.00
		Charged	.00	.00	.00
		Total	53,00,000.00	13,84,039.00	13,84,039.00
Total: 113		Voted	53,00,000.00	13,84,039.00	13,84,039.00
		Charged	.00	.00	.00
		Total	53,00,000.00	13,84,039.00	13,84,039.00
800 01 01	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 800 01	01	10	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 01		Voted	7,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,51,000.00	.00	.00
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	7,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,54,000.00	.00	.00
11 00		07	Voted	2,27,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,27,52,000.00	.00	.00
	Total: 00		Voted	2,27,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,27,52,000.00	.00	.00
	Total: 11		Voted	2,27,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,27,52,000.00	.00	.00
17 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	2,35,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,07,000.00	.00	.00
	Total: 06	Voted	6,74,47,29,000.00	1,77,43,104.00	3,12,87,71,570.00
		Charged	.00	.00	.00
		Total	6,74,47,29,000.00	1,77,43,104.00	3,12,87,71,570.00
	Total: 2210	Voted	40,95,47,68,000.00	2,43,94,36,983.00	13,04,35,83,181.00
		Charged	.00	.00	.00
		Total	40,95,47,68,000.00	2,43,94,36,983.00	13,04,35,83,181.00
	Grand Total:	Voted	40,95,47,68,000.00	2,43,94,36,983.00	13,04,35,83,181.00
		Charged	.00	.00	.00
		Total	40,95,47,68,000.00	2,43,94,36,983.00	13,04,35,83,181.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	72,00,000.00	4,46,300.00	24,88,820.00
		Charged	.00	.00	.00
		Total	72,00,000.00	4,46,300.00	24,88,820.00
	03	Voted	47,52,000.00	2,67,780.00	15,14,656.00
		Charged	.00	.00	.00
		Total	47,52,000.00	2,67,780.00	15,14,656.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	39,680.00	2,05,110.00
		Charged	.00	.00	.00
		Total	8,64,000.00	39,680.00	2,05,110.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,44,96,000.00	7,53,760.00	42,08,586.00
		Charged	.00	.00	.00
		Total	1,44,96,000.00	7,53,760.00	42,08,586.00

04

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted	1,60,00,000.00	11,22,200.00	49,62,520.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,22,200.00	49,62,520.00
	03	Voted	1,04,00,000.00	6,80,664.00	29,75,200.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	6,80,664.00	29,75,200.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	20,80,000.00	75,440.00	3,16,480.00
		Charged	.00	.00	.00
		Total	20,80,000.00	75,440.00	3,16,480.00
	08	Voted	2,00,000.00	60,009.00	1,08,822.00
		Charged	.00	.00	.00
		Total	2,00,000.00	60,009.00	1,08,822.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	44,528.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	44,528.00
	21	Voted	2,50,000.00	.00	24,285.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,285.00
	22	Voted	1,50,000.00	10,000.00	24,993.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	24,993.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	12,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total:	04	Voted	3,05,30,000.00	19,48,313.00	84,68,828.00
		Charged	.00	.00	.00
		Total	3,05,30,000.00	19,48,313.00	84,68,828.00
06	01	Voted	13,00,000.00	.00	3,98,800.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,98,800.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted	8,58,000.00	.00	2,43,268.00
		Charged	.00	.00	.00
		Total	8,58,000.00	.00	2,43,268.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,56,000.00	.00	26,040.00
		Charged	.00	.00	.00
		Total	1,56,000.00	.00	26,040.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total:	06	Voted	25,14,000.00	.00	6,68,108.00
		Charged	.00	.00	.00
		Total	25,14,000.00	.00	6,68,108.00
09	01	Voted	1,15,00,000.00	4,80,040.00	30,50,460.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	4,80,040.00	30,50,460.00
	03	Voted	75,90,000.00	2,88,024.00	18,33,743.00
		Charged	.00	.00	.00
		Total	75,90,000.00	2,88,024.00	18,33,743.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	13,80,000.00	36,640.00	1,66,460.00
		Charged	.00	.00	.00
		Total	13,80,000.00	36,640.00	1,66,460.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	75,000.00	9,708.00	14,708.00
		Charged	.00	.00	.00
		Total	75,000.00	9,708.00	14,708.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 09	22	Voted	50,000.00	.00	9,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,800.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 09		Voted	2,08,20,000.00	8,14,412.00	50,75,171.00
		Charged	.00	.00	.00
		Total	2,08,20,000.00	8,14,412.00	50,75,171.00
Total: 01		Voted	6,83,60,000.00	35,16,485.00	1,84,20,693.00
		Charged	.00	.00	.00
		Total	6,83,60,000.00	35,16,485.00	1,84,20,693.00
Total: 001		Voted	6,83,60,000.00	35,16,485.00	1,84,20,693.00
		Charged	.00	.00	.00
		Total	6,83,60,000.00	35,16,485.00	1,84,20,693.00
003 01 02	01	Voted	1,55,00,000.00	10,82,700.00	45,25,681.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	10,82,700.00	45,25,681.00
	02	Voted	5,00,000.00	.00	1,46,688.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,46,688.00
	03	Voted	1,02,30,000.00	6,49,620.00	27,51,582.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	6,49,620.00	27,51,582.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	18,60,000.00	78,020.00	2,91,559.00
		Charged	.00	.00	.00
		Total	18,60,000.00	78,020.00	2,91,559.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	1,45,378.00	12,77,191.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,45,378.00	12,77,191.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	3,50,000.00	49,736.00	98,736.00
		Charged	.00	.00	.00
		Total	3,50,000.00	49,736.00	98,736.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	21	Voted	10,00,000.00	1,95,700.00	1,95,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,95,700.00	1,95,700.00
	22	Voted	10,00,000.00	1,05,650.00	2,98,042.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,05,650.00	2,98,042.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	4,291.00	5,78,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,291.00	5,78,496.00
	27	Voted	1,50,000.00	19,500.00	38,380.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,500.00	38,380.00
	29	Voted	10,00,000.00	1,42,596.00	1,86,809.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,596.00	1,86,809.00
	42	Voted	5,00,000.00	23,954.00	23,954.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,954.00	23,954.00
Total: 02		Voted	3,72,65,000.00	24,97,145.00	1,04,12,818.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	24,97,145.00	1,04,12,818.00
Total: 01		Voted	3,72,65,000.00	24,97,145.00	1,04,12,818.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	24,97,145.00	1,04,12,818.00
Total: 003		Voted	3,72,65,000.00	24,97,145.00	1,04,12,818.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	24,97,145.00	1,04,12,818.00
101 01 02	01	Voted	80,00,00,000.00	5,99,18,475.00	24,37,89,341.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,99,18,475.00	24,37,89,341.00
	03	Voted	52,80,00,000.00	3,58,50,724.00	14,83,44,220.00
		Charged	.00	.00	.00
		Total	52,80,00,000.00	3,58,50,724.00	14,83,44,220.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	9,60,00,000.00	57,95,835.00	2,10,05,884.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	57,95,835.00	2,10,05,884.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	11,645.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	11,645.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	1,42,57,02,000.00	10,15,65,034.00	41,31,51,090.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	10,15,65,034.00	41,31,51,090.00
	Total: 01	Voted	1,42,57,02,000.00	10,15,65,034.00	41,31,51,090.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	10,15,65,034.00	41,31,51,090.00
	Total: 101	Voted	1,42,57,02,000.00	10,15,65,034.00	41,31,51,090.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	10,15,65,034.00	41,31,51,090.00
102 01 01	01	Voted	2,00,00,000.00	23,43,923.00	54,14,023.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,43,923.00	54,14,023.00
	03	Voted	1,32,00,000.00	12,89,952.00	31,70,152.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	12,89,952.00	31,70,152.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	24,00,000.00	2,29,990.00	5,41,970.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,29,990.00	5,41,970.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01 01	08	Voted	20,00,000.00	94,940.00	1,42,410.00
		Charged	.00	.00	.00
		Total	20,00,000.00	94,940.00	1,42,410.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	75,000.00	.00	24,975.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,975.00
	21	Voted	75,000.00	.00	24,786.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,786.00
	22	Voted	75,000.00	.00	24,564.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,564.00
	23	Voted	4,00,000.00	41,409.00	41,409.00
		Charged	.00	.00	.00
		Total	4,00,000.00	41,409.00	41,409.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	3,89,25,000.00	40,00,214.00	93,84,289.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	40,00,214.00	93,84,289.00
Total: 01		Voted	3,89,25,000.00	40,00,214.00	93,84,289.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	40,00,214.00	93,84,289.00
Total: 102		Voted	3,89,25,000.00	40,00,214.00	93,84,289.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	40,00,214.00	93,84,289.00
Total: 00		Voted	1,57,02,52,000.00	11,15,78,878.00	45,13,68,890.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	11,15,78,878.00	45,13,68,890.00
Total: 2211		Voted	1,57,02,52,000.00	11,15,78,878.00	45,13,68,890.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	11,15,78,878.00	45,13,68,890.00
Grand Total:		Voted	1,57,02,52,000.00	11,15,78,878.00	45,13,68,890.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	11,15,78,878.00	45,13,68,890.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4210 01 110 01	01	70	Voted	63,40,00,000.00	1,47,60,000.00	1,47,60,000.00
			Charged	.00	.00	.00
			Total	63,40,00,000.00	1,47,60,000.00	1,47,60,000.00
		71	Voted	7,04,44,000.00	16,40,000.00	16,40,000.00
			Charged	.00	.00	.00
			Total	7,04,44,000.00	16,40,000.00	16,40,000.00
	Total: 01		Voted	70,44,44,000.00	1,64,00,000.00	1,64,00,000.00
			Charged	.00	.00	.00
			Total	70,44,44,000.00	1,64,00,000.00	1,64,00,000.00
	06	70	Voted	16,34,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,34,01,000.00	.00	.00
		71	Voted	1,81,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,57,000.00	.00	.00
	Total: 06		Voted	18,15,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,15,58,000.00	.00	.00
	07	70	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		71	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 07		Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	Total: 01		Voted	88,60,06,000.00	1,64,00,000.00	1,64,00,000.00
			Charged	.00	.00	.00
			Total	88,60,06,000.00	1,64,00,000.00	1,64,00,000.00
03 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 04			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 14	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	17	00	53	Voted	35,00,00,000.00	.00	51,56,400.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	51,56,400.00
			Total: 00	Voted	35,00,00,000.00	.00	51,56,400.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	51,56,400.00
			Total: 17	Voted	35,00,00,000.00	.00	51,56,400.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	51,56,400.00
	23	00	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 23	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	30	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 30	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	97	01	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 97	Total: 97 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 110 Voted	1,38,60,10,000.00	1,64,00,000.00	2,15,56,400.00
	Charged	.00	.00	.00
	Total	1,38,60,10,000.00	1,64,00,000.00	2,15,56,400.00
	Total: 01 Voted	1,38,60,10,000.00	1,64,00,000.00	2,15,56,400.00
	Charged	.00	.00	.00
	Total	1,38,60,10,000.00	1,64,00,000.00	2,15,56,400.00
02 103 03 00 53	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
	Total: 00 Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
	Total: 03 Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
04 00 54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 103 Voted	11,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	.00
104 03 02 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 02 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 03 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
05 00 54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 02 104 05	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 104		Voted	15,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	.00	.00
	Total: 02		Voted	26,00,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,02,000.00	.00	.00
03 101 01 02		70	Voted	48,00,00,000.00	48,94,180.00	20,60,69,855.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	48,94,180.00	20,60,69,855.00
		71	Voted	5,50,00,000.00	5,43,798.00	6,74,428.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	5,43,798.00	6,74,428.00
	Total: 02		Voted	53,50,00,000.00	54,37,978.00	20,67,44,283.00
			Charged	.00	.00	.00
			Total	53,50,00,000.00	54,37,978.00	20,67,44,283.00
	Total: 01		Voted	53,50,00,000.00	54,37,978.00	20,67,44,283.00
			Charged	.00	.00	.00
			Total	53,50,00,000.00	54,37,978.00	20,67,44,283.00
05 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 05		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 101		Voted	58,50,00,000.00	54,37,978.00	20,67,44,283.00
			Charged	.00	.00	.00
			Total	58,50,00,000.00	54,37,978.00	20,67,44,283.00
105 01 06		14	Voted	93,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,42,000.00	.00	.00
	Total: 06		Voted	93,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,42,000.00	.00	.00
07		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 01	10	70	Voted	21,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,70,00,000.00	.00	.00
	Total:	10	Voted	21,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,70,00,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	14	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	22,63,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,63,45,000.00	.00	.00
03 00		53	Voted	5,00,00,000.00	2,80,66,000.00	2,80,66,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,80,66,000.00	2,80,66,000.00
	Total:	00	Voted	5,00,00,000.00	2,80,66,000.00	2,80,66,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,80,66,000.00	2,80,66,000.00
	Total:	03	Voted	5,00,00,000.00	2,80,66,000.00	2,80,66,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,80,66,000.00	2,80,66,000.00
04 00		54	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
08 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 08			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	8,00,00,000.00	.00	67,09,500.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	67,09,500.00
			Total: 00	Voted	8,00,00,000.00	.00	67,09,500.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	67,09,500.00
			Total: 09	Voted	8,00,00,000.00	.00	67,09,500.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	67,09,500.00
	10	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 10	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 12	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
	13	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 13			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 15	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
	19	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 19	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	20	00	54	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 00	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 20	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	95	04	14	Voted	9,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,12,000.00	.00	.00
			Total: 04	Voted	9,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,12,000.00	.00	.00
		05	14	Voted	3,33,34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,33,34,000.00	.00	.00
			Total: 05	Voted	3,33,34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,33,34,000.00	.00	.00
		06	14	Voted	10,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,38,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 95	06	Total: 06	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	3,52,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,52,88,000.00	.00	.00
		Total: 105	Voted	65,86,37,000.00	2,80,66,000.00	23,47,75,500.00
			Charged	.00	.00	.00
			Total	65,86,37,000.00	2,80,66,000.00	23,47,75,500.00
		Total: 03	Voted	1,24,36,37,000.00	3,35,03,978.00	44,15,19,783.00
			Charged	.00	.00	.00
			Total	1,24,36,37,000.00	3,35,03,978.00	44,15,19,783.00
04 200 02	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 02	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 04 200	Total: 200	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 4210	Voted	2,93,96,49,000.00	4,99,03,978.00	46,30,76,183.00
		Charged	.00	.00	.00
		Total	2,93,96,49,000.00	4,99,03,978.00	46,30,76,183.00
	Grand Total:	Voted	2,93,96,49,000.00	4,99,03,978.00	46,30,76,183.00
		Charged	.00	.00	.00
		Total	2,93,96,49,000.00	4,99,03,978.00	46,30,76,183.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00 56	Voted	27,60,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	27,60,000.00	13,00,000.00	13,00,000.00
Total: 00	Voted	27,60,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	27,60,000.00	13,00,000.00	13,00,000.00
Total: 02	Voted	27,60,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	27,60,000.00	13,00,000.00	13,00,000.00
03 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 04	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	11,27,60,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	11,27,60,000.00	13,00,000.00	13,00,000.00
005 02 00 42	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 02	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 005	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
052 02 00 40	Voted	15,00,00,000.00	48,25,000.00	48,25,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	48,25,000.00	48,25,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00		Voted		15,00,00,000.00	48,25,000.00	48,25,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	48,25,000.00	48,25,000.00
	Total: 02		Voted		15,00,00,000.00	48,25,000.00	48,25,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	48,25,000.00	48,25,000.00
04 00		40	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 052		Voted		17,00,00,000.00	48,25,000.00	48,25,000.00
			Charged		.00	.00	.00
			Total		17,00,00,000.00	48,25,000.00	48,25,000.00
101 05 04		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05		56	Voted		2,50,00,000.00	1,17,53,000.00	1,17,53,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	1,17,53,000.00	1,17,53,000.00
	Total: 05		Voted		2,50,00,000.00	1,17,53,000.00	1,17,53,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	1,17,53,000.00	1,17,53,000.00
06		56	Voted		45,00,00,000.00	20,00,00,000.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 06		Voted		45,00,00,000.00	20,00,00,000.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	20,00,00,000.00	20,00,00,000.00
07		56	Voted		31,50,00,000.00	14,50,00,000.00	14,50,00,000.00
			Charged		.00	.00	.00
			Total		31,50,00,000.00	14,50,00,000.00	14,50,00,000.00
	Total: 07		Voted		31,50,00,000.00	14,50,00,000.00	14,50,00,000.00
			Charged		.00	.00	.00
			Total		31,50,00,000.00	14,50,00,000.00	14,50,00,000.00
09		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	09	Total: 09		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	12		56	Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 12		Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 05		Voted	94,50,01,000.00	35,67,53,000.00	45,67,53,000.00
				Charged	.00	.00	.00
				Total	94,50,01,000.00	35,67,53,000.00	45,67,53,000.00
	06 00		56	Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 00		Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 06		Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
	97 03		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 97		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 101		Voted	1,11,50,01,000.00	35,67,53,000.00	55,67,53,000.00
				Charged	.00	.00	.00
				Total	1,11,50,01,000.00	35,67,53,000.00	55,67,53,000.00
102 01	03		70	Voted	1,73,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,73,50,00,000.00	.00	.00
			71	Voted	19,84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,84,00,000.00	.00	.00
		Total: 03		Voted	1,93,34,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,93,34,00,000.00	.00	.00
		Total: 01		Voted	1,93,34,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,93,34,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 04 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 04	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
07 00 56	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
09 00 56	Voted	67,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,00,000.00	.00	.00
Total: 00	Voted	67,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,00,000.00	.00	.00
Total: 09	Voted	67,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,00,000.00	.00	.00
15 00 56	Voted	60,00,00,000.00	23,00,00,000.00	23,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	23,00,00,000.00	23,00,00,000.00
Total: 00	Voted	60,00,00,000.00	23,00,00,000.00	23,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	23,00,00,000.00	23,00,00,000.00
Total: 15	Voted	60,00,00,000.00	23,00,00,000.00	23,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	23,00,00,000.00	23,00,00,000.00
97 03 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 102	Voted	3,64,01,00,000.00	23,00,00,000.00	23,00,00,000.00
2215	01	102		Charged	.00	.00	.00
				Total	3,64,01,00,000.00	23,00,00,000.00	23,00,00,000.00
	190	03	00	56			
				Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 03	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
		04	00	56			
				Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
			Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
			Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
		05	00	56			
				Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
			Total: 00	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
			Total: 05	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		06	00	56			
				Voted	5,00,00,000.00	.00	2,67,14,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,67,14,000.00
			Total: 00	Voted	5,00,00,000.00	.00	2,67,14,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,67,14,000.00
			Total: 06	Voted	5,00,00,000.00	.00	2,67,14,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,67,14,000.00
		07	00	56			
				Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2215 01 190 07		Total: 07	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
08 00	56		Voted	1,00,00,000.00	.00	73,58,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	73,58,000.00
		Total: 00	Voted	1,00,00,000.00	.00	73,58,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	73,58,000.00
		Total: 08	Voted	1,00,00,000.00	.00	73,58,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	73,58,000.00
		Total: 190	Voted	56,50,00,000.00	20,00,00,000.00	28,40,72,000.00
			Charged	.00	.00	.00
			Total	56,50,00,000.00	20,00,00,000.00	28,40,72,000.00
800 08 00	56		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 00	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 08	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 800	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 01	Voted	5,71,28,61,000.00	79,28,78,000.00	1,12,69,50,000.00
			Charged	.00	.00	.00
			Total	5,71,28,61,000.00	79,28,78,000.00	1,12,69,50,000.00
02 105 01 01	70		Voted	42,69,000.00	3,47,737.00	11,92,256.00
			Charged	.00	.00	.00
			Total	42,69,000.00	3,47,737.00	11,92,256.00
	71		Voted	6,96,000.00	38,635.00	1,32,470.00
			Charged	.00	.00	.00
			Total	6,96,000.00	38,635.00	1,32,470.00
		Total: 01	Voted	49,65,000.00	3,86,372.00	13,24,726.00
			Charged	.00	.00	.00
			Total	49,65,000.00	3,86,372.00	13,24,726.00
		Total: 01	Voted	49,65,000.00	3,86,372.00	13,24,726.00
			Charged	.00	.00	.00
			Total	49,65,000.00	3,86,372.00	13,24,726.00
		Total: 105	Voted	49,65,000.00	3,86,372.00	13,24,726.00
			Charged	.00	.00	.00
			Total	49,65,000.00	3,86,372.00	13,24,726.00

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 03 00 56	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 03	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 106	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
107 02 00 56	Voted	30,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 00	Voted	30,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 02	Voted	30,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 107	Voted	30,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 02	Voted	55,49,65,000.00	10,03,86,372.00	10,13,24,726.00
	Charged	.00	.00	.00
	Total	55,49,65,000.00	10,03,86,372.00	10,13,24,726.00
Total: 2215	Voted	6,26,78,26,000.00	89,32,64,372.00	1,22,82,74,726.00
	Charged	.00	.00	.00
	Total	6,26,78,26,000.00	89,32,64,372.00	1,22,82,74,726.00
Grand Total:	Voted	6,26,78,26,000.00	89,32,64,372.00	1,22,82,74,726.00
	Charged	.00	.00	.00
	Total	6,26,78,26,000.00	89,32,64,372.00	1,22,82,74,726.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted	63,20,000.00	6,92,100.00	17,19,300.00
		Charged	.00	.00	.00
		Total	63,20,000.00	6,92,100.00	17,19,300.00
	03	Voted	41,71,000.00	4,15,260.00	10,45,220.00
		Charged	.00	.00	.00
		Total	41,71,000.00	4,15,260.00	10,45,220.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	30,140.00	75,350.00
		Charged	.00	.00	.00
		Total	7,58,000.00	30,140.00	75,350.00
	56	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 00		Voted	1,63,49,000.00	61,37,500.00	78,39,870.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	61,37,500.00	78,39,870.00
Total: 02		Voted	1,63,49,000.00	61,37,500.00	78,39,870.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	61,37,500.00	78,39,870.00
Total: 001		Voted	1,63,49,000.00	61,37,500.00	78,39,870.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	61,37,500.00	78,39,870.00
800 02 00	56	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
Total: 00		Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
Total: 02		Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
05 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 800		Voted	1,35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	35,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2216 80	Total: 80	Voted	2,98,49,000.00	61,37,500.00	1,13,39,870.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	61,37,500.00	1,13,39,870.00
	Total: 2216	Voted	2,98,49,000.00	61,37,500.00	1,13,39,870.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	61,37,500.00	1,13,39,870.00
	Grand Total:	Voted	2,98,49,000.00	61,37,500.00	1,13,39,870.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	61,37,500.00	1,13,39,870.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted	3,00,00,000.00	23,39,043.00	1,03,45,956.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,39,043.00	1,03,45,956.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	1,98,00,000.00	14,04,986.00	62,91,634.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	14,04,986.00	62,91,634.00
	04	Voted	3,00,000.00	25,390.00	34,185.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,390.00	34,185.00
	06	Voted	36,00,000.00	2,44,225.00	10,70,085.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,44,225.00	10,70,085.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	60,00,000.00	3,81,594.00	15,30,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,81,594.00	15,30,083.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	3,858.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,858.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	11,911.00	94,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,911.00	94,916.00
	23	Voted	25,00,000.00	.00	4,55,031.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	4,55,031.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	23,611.00	1,24,335.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,611.00	1,24,335.00
	26	Voted	2,00,000.00	.00	42,666.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,666.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 001 06 00	27	Voted		2,00,000.00	1,000.00	10,430.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,000.00	10,430.00
	29	Voted		6,00,000.00	.00	2,39,742.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	2,39,742.00
	40	Voted		1,00,000.00	.00	99,860.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,860.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		6,68,80,000.00	44,31,760.00	2,03,42,781.00
		Charged		.00	.00	.00
		Total		6,68,80,000.00	44,31,760.00	2,03,42,781.00
	Total: 06	Voted		6,68,80,000.00	44,31,760.00	2,03,42,781.00
		Charged		.00	.00	.00
		Total		6,68,80,000.00	44,31,760.00	2,03,42,781.00
09 00	05	Voted		5,00,00,000.00	.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	5,00,00,000.00
	08	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	16	Voted		12,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,50,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted		7,62,50,000.00	.00	7,50,00,000.00
		Charged		.00	.00	.00
		Total		7,62,50,000.00	.00	7,50,00,000.00
	Total: 09	Voted		7,62,50,000.00	.00	7,50,00,000.00
		Charged		.00	.00	.00
		Total		7,62,50,000.00	.00	7,50,00,000.00
10 00	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 10				Voted	2,000.00	.00	.00
			Total: 10	Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 001	Voted	14,31,32,000.00	44,31,760.00	9,53,42,781.00
				Charged	.00	.00	.00
				Total	14,31,32,000.00	44,31,760.00	9,53,42,781.00
051 02 00			50	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 02	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
03 00			27	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 051	Voted	26,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	.00	.00
191 01 06			70	Voted	20,70,00,000.00	.00	66,40,000.00
				Charged	.00	.00	.00
				Total	20,70,00,000.00	.00	66,40,000.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			72	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	20,70,02,000.00	.00	66,40,000.00
				Charged	.00	.00	.00
				Total	20,70,02,000.00	.00	66,40,000.00
	13		70	Voted	10,60,00,000.00	3,80,13,108.00	4,13,45,675.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	3,80,13,108.00	4,13,45,675.00
			Total: 13	Voted	10,60,00,000.00	3,80,13,108.00	4,13,45,675.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	3,80,13,108.00	4,13,45,675.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	14	70	Voted	8,04,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,04,77,000.00	.00	.00
		71	Voted	89,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	89,41,000.00	.00	.00
	Total:	14	Voted	8,94,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,94,18,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	15	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	16	70	Voted	3,31,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,20,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	16	Voted	3,31,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,21,000.00	.00	.00
	17	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	17	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	20	70	Voted	5,00,00,000.00	51,173.00	7,82,035.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	51,173.00	7,82,035.00
		71	Voted	50,00,000.00	5,686.00	86,893.00
			Charged	.00	.00	.00
			Total	50,00,000.00	5,686.00	86,893.00
	Total:	20	Voted	5,50,00,000.00	56,859.00	8,68,928.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	56,859.00	8,68,928.00
	21					

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	21	70	Voted	4,75,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,70,000.00	.00	.00
		71	Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
		Total: 21	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	22	70	Voted	30,00,00,000.00	2,92,99,500.00	4,16,83,355.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	2,92,99,500.00	4,16,83,355.00
		71	Voted	3,00,00,000.00	32,55,500.00	35,91,484.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	32,55,500.00	35,91,484.00
		72	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 22	Voted	35,00,00,000.00	3,25,55,000.00	4,52,74,839.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	3,25,55,000.00	4,52,74,839.00
	Total: 01		Voted	89,05,45,000.00	7,06,24,967.00	9,41,29,442.00
			Charged	.00	.00	.00
			Total	89,05,45,000.00	7,06,24,967.00	9,41,29,442.00
03	15	56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 15		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	16	56	Voted	30,00,000.00	1,88,000.00	10,17,200.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,88,000.00	10,17,200.00
	Total: 16		Voted	30,00,000.00	1,88,000.00	10,17,200.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,88,000.00	10,17,200.00
	26	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 26		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	27	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03	27	Total: 27		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	31	56		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 31		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 03		Voted	15,35,00,000.00	1,88,000.00	10,17,200.00
				Charged	.00	.00	.00
				Total	15,35,00,000.00	1,88,000.00	10,17,200.00
08	00	56		Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
		Total: 00		Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
		Total: 08		Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
13	00	56		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 00		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 13		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
14	00	42		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 14		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
15	00	56		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 15		Total: 15	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
16	00	56	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 16	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
17	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
96	06	72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 96	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
97	01	56	Voted	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Total: 01	Voted	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	02	56	Voted	15,00,00,000.00	.00	11,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	11,00,00,000.00
		Total: 02	Voted	15,00,00,000.00	.00	11,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	11,00,00,000.00
	04	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 97	04	Total: 04		Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	05		56	Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 05		Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
	06		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 06		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 97		Voted	72,00,00,000.00	10,00,00,000.00	31,00,00,000.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	10,00,00,000.00	31,00,00,000.00
		Total: 191		Voted	1,97,95,47,000.00	17,08,12,967.00	43,51,46,642.00
				Charged	.00	.00	.00
				Total	1,97,95,47,000.00	17,08,12,967.00	43,51,46,642.00
800 12	00		42	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 12		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	18	00	56	Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
		Total: 00		Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
		Total: 18		Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
	19	00	56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 800 19	Total: 19		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 80(		Voted	18,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,60,00,000.00	.00	.00
	Total: 03		Voted	2,56,86,79,000.00	17,52,44,727.00	53,04,89,423.00
			Charged	.00	.00	.00
			Total	2,56,86,79,000.00	17,52,44,727.00	53,04,89,423.00
04 001 03 00		01	Voted	2,30,00,000.00	15,71,300.00	76,15,915.00
			Charged	.00	.00	.00
			Total	2,30,00,000.00	15,71,300.00	76,15,915.00
		02	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		03	Voted	1,51,80,000.00	9,42,780.00	46,25,981.00
			Charged	.00	.00	.00
			Total	1,51,80,000.00	9,42,780.00	46,25,981.00
		04	Voted	1,50,000.00	.00	2,800.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	2,800.00
		06	Voted	27,60,000.00	1,83,194.00	10,30,076.00
			Charged	.00	.00	.00
			Total	27,60,000.00	1,83,194.00	10,30,076.00
		07	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		08	Voted	1,00,00,000.00	6,12,296.00	25,19,395.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,12,296.00	25,19,395.00
		10	Voted	2,00,000.00	.00	32,509.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	32,509.00
		11	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		16	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		20	Voted	3,00,000.00	37,328.00	2,33,726.00
			Charged	.00	.00	.00
			Total	3,00,000.00	37,328.00	2,33,726.00
		21	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	22	Voted	7,50,000.00	27,912.00	2,32,364.00
		Charged	.00	.00	.00
		Total	7,50,000.00	27,912.00	2,32,364.00
	23	Voted	53,00,000.00	7,75,584.00	15,51,168.00
		Charged	.00	.00	.00
		Total	53,00,000.00	7,75,584.00	15,51,168.00
	24	Voted	10,00,000.00	23,564.00	23,564.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,564.00	23,564.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	.00	38,895.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	38,895.00
	27	Voted	60,00,000.00	2,46,664.00	2,91,664.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,46,664.00	2,91,664.00
	29	Voted	35,00,000.00	5,72,492.00	11,40,011.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,72,492.00	11,40,011.00
	30	Voted	1,50,000.00	23,411.00	42,704.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,411.00	42,704.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	7,19,05,000.00	50,16,525.00	1,93,80,772.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	50,16,525.00	1,93,80,772.00
	Total: 03	Voted	7,19,05,000.00	50,16,525.00	1,93,80,772.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	50,16,525.00	1,93,80,772.00
	Total: 001	Voted	7,19,05,000.00	50,16,525.00	1,93,80,772.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	50,16,525.00	1,93,80,772.00
	Total: 04	Voted	7,19,05,000.00	50,16,525.00	1,93,80,772.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	50,16,525.00	1,93,80,772.00
80 001 02 00	01	Voted	2,75,00,000.00	5,60,490.00	19,75,160.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	5,60,490.00	19,75,160.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 02 00	03	Voted	1,67,00,000.00	2,11,800.00	8,92,374.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	2,11,800.00	8,92,374.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	27,34,000.00	26,390.00	99,370.00
		Charged	.00	.00	.00
		Total	27,34,000.00	26,390.00	99,370.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,25,929.00	10,75,136.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,25,929.00	10,75,136.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	2,39,966.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,39,966.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	25,00,000.00	2,02,269.00	2,92,954.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,02,269.00	2,92,954.00
	24	Voted	20,00,000.00	1,55,091.00	1,55,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,55,091.00	1,55,091.00
	25	Voted	10,00,000.00	4,633.00	7,498.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,633.00	7,498.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	1,25,00,000.00	6,29,338.00	17,15,289.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	6,29,338.00	17,15,289.00
	29	Voted	1,00,00,000.00	66,378.00	1,30,419.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	66,378.00	1,30,419.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 02 00	30	Voted		30,00,000.00	6,27,939.00	8,09,138.00
		Charged		.00	.00	.00
		Total		30,00,000.00	6,27,939.00	8,09,138.00
	31	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		1,75,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,00,00,000.00	.00	.00
	51	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		1,84,24,34,000.00	28,10,257.00	73,92,395.00
		Charged		.00	.00	.00
		Total		1,84,24,34,000.00	28,10,257.00	73,92,395.00
	Total: 02	Voted		1,84,24,34,000.00	28,10,257.00	73,92,395.00
		Charged		.00	.00	.00
		Total		1,84,24,34,000.00	28,10,257.00	73,92,395.00
03 00	01	Voted		1,74,00,000.00	8,46,380.00	48,61,560.00
		Charged		.00	.00	.00
		Total		1,74,00,000.00	8,46,380.00	48,61,560.00
	02	Voted		10,00,000.00	8,000.00	2,94,560.00
		Charged		.00	.00	.00
		Total		10,00,000.00	8,000.00	2,94,560.00
	03	Voted		1,14,84,000.00	5,07,300.00	29,54,070.00
		Charged		.00	.00	.00
		Total		1,14,84,000.00	5,07,300.00	29,54,070.00
	04	Voted		46,00,000.00	99,973.00	1,12,783.00
		Charged		.00	.00	.00
		Total		46,00,000.00	99,973.00	1,12,783.00
	06	Voted		20,88,000.00	61,090.00	3,46,950.00
		Charged		.00	.00	.00
		Total		20,88,000.00	61,090.00	3,46,950.00
	07	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	08	Voted		1,20,00,000.00	8,92,361.00	35,29,577.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	8,92,361.00	35,29,577.00
	11	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
	16	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	20	Voted	60,00,000.00	2,06,510.00	3,93,603.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,06,510.00	3,93,603.00
	21	Voted	5,00,000.00	26,550.00	26,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,550.00	26,550.00
	22	Voted	10,00,000.00	51,128.00	1,35,143.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,128.00	1,35,143.00
	23	Voted	2,40,000.00	.00	21,779.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	21,779.00
	24	Voted	10,00,000.00	49,124.00	1,44,892.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,124.00	1,44,892.00
	25	Voted	4,00,000.00	736.00	7,395.00
		Charged	.00	.00	.00
		Total	4,00,000.00	736.00	7,395.00
	26	Voted	10,00,000.00	44,400.00	58,406.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,400.00	58,406.00
	27	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	29	Voted	53,00,000.00	10,51,128.00	12,13,483.00
		Charged	.00	.00	.00
		Total	53,00,000.00	10,51,128.00	12,13,483.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	20,940.00	62,417.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,940.00	62,417.00
Total: 00		Voted	8,33,94,000.00	38,65,620.00	1,41,63,168.00
		Charged	.00	.00	.00
		Total	8,33,94,000.00	38,65,620.00	1,41,63,168.00
Total: 03		Voted	8,33,94,000.00	38,65,620.00	1,41,63,168.00
		Charged	.00	.00	.00
		Total	8,33,94,000.00	38,65,620.00	1,41,63,168.00
04 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	40,00,000.00	1,69,000.00	6,76,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,69,000.00	6,76,000.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 04 00	08	Voted	15,00,000.00	86,400.00	3,49,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	86,400.00	3,49,500.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,00,000.00	30,090.00	30,090.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,090.00	30,090.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	5,00,000.00	18,928.00	75,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,928.00	75,712.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	4,672.00	6,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,672.00	6,450.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	14,362.00	56,878.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,362.00	56,878.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	82,21,000.00	3,23,452.00	11,94,630.00
		Charged	.00	.00	.00
		Total	82,21,000.00	3,23,452.00	11,94,630.00
Total: 04		Voted	82,21,000.00	3,23,452.00	11,94,630.00
		Charged	.00	.00	.00
		Total	82,21,000.00	3,23,452.00	11,94,630.00
05 01					

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 05 01	01	Voted	10,00,000.00	34,000.00	2,95,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,000.00	2,95,200.00
	03	Voted	6,60,000.00	20,400.00	1,77,286.00
		Charged	.00	.00	.00
		Total	6,60,000.00	20,400.00	1,77,286.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,20,000.00	2,690.00	24,120.00
		Charged	.00	.00	.00
		Total	1,20,000.00	2,690.00	24,120.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	17,95,000.00	57,090.00	4,96,606.00
		Charged	.00	.00	.00
		Total	17,95,000.00	57,090.00	4,96,606.00
	Total: 05	Voted	17,95,000.00	57,090.00	4,96,606.00
		Charged	.00	.00	.00
		Total	17,95,000.00	57,090.00	4,96,606.00
06 00	01	Voted	20,00,000.00	37,000.00	1,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,000.00	1,11,000.00
	02	Voted	1,00,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,900.00
	03	Voted	13,20,000.00	25,160.00	68,080.00
		Charged	.00	.00	.00
		Total	13,20,000.00	25,160.00	68,080.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	06	Voted	2,40,000.00	3,830.00	11,490.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	11,490.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	.00	61,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	61,780.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	20,000.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	30,000.00	.00	7,971.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	7,971.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	25,000.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	78,95,000.00	85,990.00	3,30,221.00
		Charged	.00	.00	.00
		Total	78,95,000.00	85,990.00	3,30,221.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 06		Total: 06	Voted	78,95,000.00	85,990.00	3,30,221.00
			Charged	.00	.00	.00
			Total	78,95,000.00	85,990.00	3,30,221.00
	07 00	07	Voted	8,64,000.00	1,53,000.00	2,76,000.00
			Charged	.00	.00	.00
			Total	8,64,000.00	1,53,000.00	2,76,000.00
		23	Voted	2,80,000.00	50,000.00	50,000.00
			Charged	.00	.00	.00
			Total	2,80,000.00	50,000.00	50,000.00
		29	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		Total: 00	Voted	19,44,000.00	2,03,000.00	3,26,000.00
			Charged	.00	.00	.00
			Total	19,44,000.00	2,03,000.00	3,26,000.00
		Total: 07	Voted	19,44,000.00	2,03,000.00	3,26,000.00
			Charged	.00	.00	.00
			Total	19,44,000.00	2,03,000.00	3,26,000.00
		Total: 001	Voted	1,94,56,83,000.00	73,45,409.00	2,39,03,020.00
			Charged	.00	.00	.00
			Total	1,94,56,83,000.00	73,45,409.00	2,39,03,020.00
800 10 00		56	Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Total: 00	Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Total: 10	Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Total: 800	Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Total: 80	Voted	2,01,56,83,000.00	7,73,45,409.00	9,39,03,020.00
			Charged	.00	.00	.00
			Total	2,01,56,83,000.00	7,73,45,409.00	9,39,03,020.00
		Total: 2217	Voted	4,65,62,67,000.00	25,76,06,661.00	64,37,73,215.00
			Charged	.00	.00	.00
			Total	4,65,62,67,000.00	25,76,06,661.00	64,37,73,215.00
		Grand Total:	Voted	4,65,62,67,000.00	25,76,06,661.00	64,37,73,215.00
			Charged	.00	.00	.00
			Total	4,65,62,67,000.00	25,76,06,661.00	64,37,73,215.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 01	02	53		Voted	14,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	.00	.00
		Total: 02		Voted	14,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	.00	.00
	Total: 01			Voted	14,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	.00	.00
03	01	53		Voted	1,00,00,00,000.00	17,10,27,200.00	23,13,40,400.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	17,10,27,200.00	23,13,40,400.00
	Total: 01			Voted	1,00,00,00,000.00	17,10,27,200.00	23,13,40,400.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	17,10,27,200.00	23,13,40,400.00
	04	53		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 04		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 03			Voted	1,05,00,00,000.00	17,10,27,200.00	23,13,40,400.00
				Charged	.00	.00	.00
				Total	1,05,00,00,000.00	17,10,27,200.00	23,13,40,400.00
05	01	53		Voted	50,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 01			Voted	50,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	50,00,000.00	50,00,000.00
	02	53		Voted	12,00,00,000.00	3,39,27,600.00	5,03,27,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	3,39,27,600.00	5,03,27,000.00
	Total: 02			Voted	12,00,00,000.00	3,39,27,600.00	5,03,27,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	3,39,27,600.00	5,03,27,000.00
	Total: 05			Voted	12,50,00,000.00	3,89,27,600.00	5,53,27,000.00
				Charged	.00	.00	.00
				Total	12,50,00,000.00	3,89,27,600.00	5,53,27,000.00
07	00	54		Voted	5,00,00,000.00	3,01,091.00	88,18,841.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,01,091.00	88,18,841.00
	Total: 00			Voted	5,00,00,000.00	3,01,091.00	88,18,841.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,01,091.00	88,18,841.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 07			Total: 07	Voted	5,00,00,000.00	3,01,091.00	88,18,841.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,01,091.00	88,18,841.00
	08	00	53	Voted	10,00,00,000.00	.00	97,29,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	97,29,000.00
			Total: 00	Voted	10,00,00,000.00	.00	97,29,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	97,29,000.00
			Total: 08	Voted	10,00,00,000.00	.00	97,29,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	97,29,000.00
	09	00	53	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 09	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	94	01	53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 01	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 94	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	97	02	53	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 02	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 97	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 101	Voted	2,06,50,00,000.00	21,02,55,891.00	30,52,15,241.00
				Charged	.00	.00	.00
				Total	2,06,50,00,000.00	21,02,55,891.00	30,52,15,241.00
102 01	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
4215	01	102	01	02	70		
					Voted	7,00,00,00,000.00	.00	450.00
					Charged	.00	.00	.00
					Total	7,00,00,00,000.00	.00	450.00
					71			
					Voted	77,00,00,000.00	.00	50.00
					Charged	.00	.00	.00
					Total	77,00,00,000.00	.00	50.00
				Total: 02	Voted	7,77,00,01,000.00	.00	500.00
					Charged	.00	.00	.00
					Total	7,77,00,01,000.00	.00	500.00
				Total: 01	Voted	7,77,00,01,000.00	.00	500.00
					Charged	.00	.00	.00
					Total	7,77,00,01,000.00	.00	500.00
			03	00	53			
					Voted	25,00,00,000.00	2,23,43,200.00	7,69,25,200.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	2,23,43,200.00	7,69,25,200.00
				Total: 00	Voted	25,00,00,000.00	2,23,43,200.00	7,69,25,200.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	2,23,43,200.00	7,69,25,200.00
				Total: 03	Voted	25,00,00,000.00	2,23,43,200.00	7,69,25,200.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	2,23,43,200.00	7,69,25,200.00
			06	00	53			
					Voted	3,00,00,000.00	33,06,000.00	86,78,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	33,06,000.00	86,78,000.00
				Total: 00	Voted	3,00,00,000.00	33,06,000.00	86,78,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	33,06,000.00	86,78,000.00
				Total: 06	Voted	3,00,00,000.00	33,06,000.00	86,78,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	33,06,000.00	86,78,000.00
			97	02	53			
					Voted	2,50,00,00,000.00	1,88,14,000.00	1,03,97,36,000.00
					Charged	.00	.00	.00
					Total	2,50,00,00,000.00	1,88,14,000.00	1,03,97,36,000.00
				Total: 02	Voted	2,50,00,00,000.00	1,88,14,000.00	1,03,97,36,000.00
					Charged	.00	.00	.00
					Total	2,50,00,00,000.00	1,88,14,000.00	1,03,97,36,000.00
				03	53			
					Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
				Total: 03	Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
				Total: 97	Voted	2,90,00,00,000.00	1,88,14,000.00	1,03,97,36,000.00
					Charged	.00	.00	.00
					Total	2,90,00,00,000.00	1,88,14,000.00	1,03,97,36,000.00

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01 53	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 98	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 102	Voted	11,95,00,01,000.00	4,44,63,200.00	1,12,53,39,700.00
	Charged	.00	.00	.00
	Total	11,95,00,01,000.00	4,44,63,200.00	1,12,53,39,700.00
Total: 01	Voted	14,01,50,01,000.00	25,47,19,091.00	1,43,05,54,941.00
	Charged	.00	.00	.00
	Total	14,01,50,01,000.00	25,47,19,091.00	1,43,05,54,941.00
02 106 01 01 70	Voted	50,00,00,000.00	3,84,32,736.00	8,01,40,999.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,84,32,736.00	8,01,40,999.00
71	Voted	3,60,00,000.00	42,70,295.00	89,04,543.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	42,70,295.00	89,04,543.00
Total: 01	Voted	53,60,00,000.00	4,27,03,031.00	8,90,45,542.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	4,27,03,031.00	8,90,45,542.00
Total: 01	Voted	53,60,00,000.00	4,27,03,031.00	8,90,45,542.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	4,27,03,031.00	8,90,45,542.00
Total: 106	Voted	53,60,00,000.00	4,27,03,031.00	8,90,45,542.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	4,27,03,031.00	8,90,45,542.00
Total: 02	Voted	53,60,00,000.00	4,27,03,031.00	8,90,45,542.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	4,27,03,031.00	8,90,45,542.00
Total: 4215	Voted	14,55,10,01,000.00	29,74,22,122.00	1,51,96,00,483.00
	Charged	.00	.00	.00
	Total	14,55,10,01,000.00	29,74,22,122.00	1,51,96,00,483.00
Grand Total:	Voted	14,55,10,01,000.00	29,74,22,122.00	1,51,96,00,483.00
	Charged	.00	.00	.00
	Total	14,55,10,01,000.00	29,74,22,122.00	1,51,96,00,483.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 04 00	53 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 04	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
96 01	53 Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 96	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 80	Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 02	Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
80 800 01 02	53 Voted	48,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	.00	.00
Total: 02	Voted	48,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	.00	.00
Total: 01	Voted	48,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	.00	.00
02 00	53 Voted	1,30,00,00,000.00	5,27,73,000.00	5,27,73,000.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	5,27,73,000.00	5,27,73,000.00
	61 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,30,00,01,000.00	5,27,73,000.00	5,27,73,000.00
	Charged	.00	.00	.00
	Total	1,30,00,01,000.00	5,27,73,000.00	5,27,73,000.00
Total: 02	Voted	1,30,00,01,000.00	5,27,73,000.00	5,27,73,000.00
	Charged	.00	.00	.00
	Total	1,30,00,01,000.00	5,27,73,000.00	5,27,73,000.00

Head of Account					Budget Provision	Current Month	Progressive
4216	80	800	04	00	53		
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	00			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	04			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			05	00	53			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	00			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	05			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			06	00	53			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					54			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	00			
					Voted	1,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,01,000.00	.00	.00
				Total:	06			
					Voted	1,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,01,000.00	.00	.00
			94	01	53			
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total:	01			
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total:	94			
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total:	80(			
					Voted	1,99,00,04,000.00	5,27,73,000.00	5,27,73,000.00
					Charged	.00	.00	.00
					Total	1,99,00,04,000.00	5,27,73,000.00	5,27,73,000.00
911	02	00			53			
					Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4216 80 911 02 00	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 911	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 80	Voted	1,99,00,04,000.00	5,27,73,000.00	5,27,73,000.00
		Charged	.00	.00	.00
		Total	1,99,00,04,000.00	5,27,73,000.00	5,27,73,000.00
	Total: 4216	Voted	2,54,00,04,000.00	5,27,73,000.00	5,27,73,000.00
		Charged	.00	.00	.00
		Total	2,54,00,04,000.00	5,27,73,000.00	5,27,73,000.00
	Grand Total:	Voted	2,54,00,04,000.00	5,27,73,000.00	5,27,73,000.00
		Charged	.00	.00	.00
		Total	2,54,00,04,000.00	5,27,73,000.00	5,27,73,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4217 01 051 02	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		54	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	00	Voted	12,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	.00	.00
	Total:	02	Voted	12,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	.00	.00
	Total:	051	Voted	12,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	.00	.00
	Total:	01	Voted	12,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	.00	.00
03 051 01	10	70	Voted	1,00,00,00,000.00	6,93,73,732.00	27,35,58,133.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	6,93,73,732.00	27,35,58,133.00
		71	Voted	11,00,00,000.00	77,08,192.00	3,03,95,346.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	77,08,192.00	3,03,95,346.00
	Total:	10	Voted	1,11,00,00,000.00	7,70,81,924.00	30,39,53,479.00
			Charged	.00	.00	.00
			Total	1,11,00,00,000.00	7,70,81,924.00	30,39,53,479.00
	11	70	Voted	44,68,50,000.00	89,10,000.00	89,10,000.00
			Charged	.00	.00	.00
			Total	44,68,50,000.00	89,10,000.00	89,10,000.00
		71	Voted	5,00,00,000.00	9,90,000.00	9,90,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	9,90,000.00	9,90,000.00
	Total:	11	Voted	49,68,50,000.00	99,00,000.00	99,00,000.00
			Charged	.00	.00	.00
			Total	49,68,50,000.00	99,00,000.00	99,00,000.00
	12	70	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
		71	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total:	12	Voted	66,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 01	13	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	15	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	17	70	Voted	11,40,00,000.00	3,10,645.00	40,45,676.00
			Charged	.00	.00	.00
			Total	11,40,00,000.00	3,10,645.00	40,45,676.00
		71	Voted	1,26,66,000.00	34,516.00	4,35,198.00
			Charged	.00	.00	.00
			Total	1,26,66,000.00	34,516.00	4,35,198.00
	Total:	17	Voted	12,66,66,000.00	3,45,161.00	44,80,874.00
			Charged	.00	.00	.00
			Total	12,66,66,000.00	3,45,161.00	44,80,874.00
	19	53	Voted	8,00,00,000.00	9,46,41,400.00	10,87,99,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	9,46,41,400.00	10,87,99,000.00
	Total:	19	Voted	8,00,00,000.00	9,46,41,400.00	10,87,99,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	9,46,41,400.00	10,87,99,000.00
	Total:	01	Voted	2,47,85,20,000.00	18,19,68,485.00	42,71,33,353.00
			Charged	.00	.00	.00
			Total	2,47,85,20,000.00	18,19,68,485.00	42,71,33,353.00
02 00		53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
04 01						

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 04	01	53	Voted	60,00,00,000.00	.00	2,12,57,300.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	2,12,57,300.00
	Total:	01	Voted	60,00,00,000.00	.00	2,12,57,300.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	2,12,57,300.00
	03	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	03	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	04	Voted	70,00,00,000.00	.00	2,12,57,300.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	2,12,57,300.00
05	00	53	Voted	20,00,00,000.00	.00	1,97,30,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	1,97,30,000.00
	Total:	00	Voted	20,00,00,000.00	.00	1,97,30,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	1,97,30,000.00
	Total:	05	Voted	20,00,00,000.00	.00	1,97,30,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	1,97,30,000.00
07	00	53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total:	00	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total:	07	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
09	00	53	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total:	00	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total:	09	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
94	01	53	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 94 01	Total: 01		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 94		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
97 01		53	Voted		1,77,00,00,000.00	.00	50,00,00,000.00
			Charged		.00	.00	.00
			Total		1,77,00,00,000.00	.00	50,00,00,000.00
	Total: 01		Voted		1,77,00,00,000.00	.00	50,00,00,000.00
			Charged		.00	.00	.00
			Total		1,77,00,00,000.00	.00	50,00,00,000.00
02		53	Voted		2,25,00,00,000.00	.00	60,00,00,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	.00	60,00,00,000.00
	Total: 02		Voted		2,25,00,00,000.00	.00	60,00,00,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	.00	60,00,00,000.00
04		53	Voted		2,50,00,00,000.00	.00	60,00,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	.00	60,00,00,000.00
	Total: 04		Voted		2,50,00,00,000.00	.00	60,00,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	.00	60,00,00,000.00
	Total: 97		Voted		6,52,00,00,000.00	.00	1,70,00,00,000.00
			Charged		.00	.00	.00
			Total		6,52,00,00,000.00	.00	1,70,00,00,000.00
	Total: 051		Voted		10,70,85,20,000.00	18,19,68,485.00	2,16,81,20,653.00
			Charged		.00	.00	.00
			Total		10,70,85,20,000.00	18,19,68,485.00	2,16,81,20,653.00
191 03 15		55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 15		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 03		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
97 03		53	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 03		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 97 05 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 05	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 97	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 191	Voted	1,55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,55,00,00,000.00	.00	.00
800 07 00 53	Voted	2,00,00,00,000.00	.00	3,15,94,400.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	3,15,94,400.00
Total: 00	Voted	2,00,00,00,000.00	.00	3,15,94,400.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	3,15,94,400.00
Total: 07	Voted	2,00,00,00,000.00	.00	3,15,94,400.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	3,15,94,400.00
Total: 800	Voted	2,00,00,00,000.00	.00	3,15,94,400.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	3,15,94,400.00
Total: 03	Voted	14,25,85,20,000.00	18,19,68,485.00	2,19,97,15,053.00
	Charged	.00	.00	.00
	Total	14,25,85,20,000.00	18,19,68,485.00	2,19,97,15,053.00
60 052 02 00 40	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 052	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4217	Voted	14,38,85,21,000.00	18,19,68,485.00	2,19,97,15,053.00
	Charged	.00	.00	.00
	Total	14,38,85,21,000.00	18,19,68,485.00	2,19,97,15,053.00

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Head of Account			Budget Provision	Current Month	Progressive
Grand Total:	Voted		14,38,85,21,000.00	18,19,68,485.00	2,19,97,15,053.00
	Charged		.00	.00	.00
	Total		14,38,85,21,000.00	18,19,68,485.00	2,19,97,15,053.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

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Month of Account: 01-JUL-26

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted	33,00,000.00	2,18,100.00	10,59,300.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,18,100.00	10,59,300.00
	03	Voted	21,78,000.00	1,30,860.00	6,43,992.00
		Charged	.00	.00	.00
		Total	21,78,000.00	1,30,860.00	6,43,992.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,96,000.00	20,850.00	1,04,250.00
		Charged	.00	.00	.00
		Total	3,96,000.00	20,850.00	1,04,250.00
	08	Voted	10,00,000.00	54,684.00	1,09,368.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,684.00	1,09,368.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	12,00,00,000.00	39,82,739.00	1,81,30,940.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	39,82,739.00	1,81,30,940.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	12,89,34,000.00	44,07,233.00	2,00,47,850.00
		Charged	.00	.00	.00
		Total	12,89,34,000.00	44,07,233.00	2,00,47,850.00
	Total: 03	Voted	12,89,34,000.00	44,07,233.00	2,00,47,850.00
		Charged	.00	.00	.00
		Total	12,89,34,000.00	44,07,233.00	2,00,47,850.00
06 00	42	Voted	50,00,000.00	2,71,650.00	2,71,650.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,71,650.00	2,71,650.00
	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	40,82,291.00	56,32,291.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	40,82,291.00	56,32,291.00

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted	15,50,00,000.00	43,53,941.00	59,03,941.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	43,53,941.00	59,03,941.00
	Total: 06	Voted	15,50,00,000.00	43,53,941.00	59,03,941.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	43,53,941.00	59,03,941.00
	Total: 105	Voted	28,39,34,000.00	87,61,174.00	2,59,51,791.00
		Charged	.00	.00	.00
		Total	28,39,34,000.00	87,61,174.00	2,59,51,791.00
	Total: 01	Voted	28,39,34,000.00	87,61,174.00	2,59,51,791.00
		Charged	.00	.00	.00
		Total	28,39,34,000.00	87,61,174.00	2,59,51,791.00
60 001 03 00	01	Voted	5,00,00,000.00	.00	1,15,04,900.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,15,04,900.00
	03	Voted	3,30,00,000.00	.00	70,19,702.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	70,19,702.00
	04	Voted	5,00,000.00	.00	15,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,750.00
	06	Voted	60,00,000.00	.00	10,26,520.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	10,26,520.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	2,62,185.00	10,00,951.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,62,185.00	10,00,951.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,94,521.00	4,42,466.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,94,521.00	4,42,466.00
	21	Voted	15,00,000.00	.00	3,30,860.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,30,860.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 001 03 00	22	Voted	50,00,000.00	6,15,722.00	9,66,813.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,15,722.00	9,66,813.00
	25	Voted	15,00,000.00	68,055.00	1,95,257.00
		Charged	.00	.00	.00
		Total	15,00,000.00	68,055.00	1,95,257.00
	26	Voted	20,00,000.00	74,199.00	93,249.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,199.00	93,249.00
	27	Voted	17,00,00,000.00	1,10,50,655.00	4,06,96,659.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,10,50,655.00	4,06,96,659.00
	29	Voted	1,20,00,000.00	14,91,304.00	48,28,664.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,91,304.00	48,28,664.00
	30	Voted	4,00,00,000.00	6,51,823.00	2,18,05,380.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,51,823.00	2,18,05,380.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	33,15,51,000.00	1,45,08,464.00	8,99,27,171.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	1,45,08,464.00	8,99,27,171.00
	Total: 03	Voted	33,15,51,000.00	1,45,08,464.00	8,99,27,171.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	1,45,08,464.00	8,99,27,171.00
	Total: 001	Voted	33,15,51,000.00	1,45,08,464.00	8,99,27,171.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	1,45,08,464.00	8,99,27,171.00
101 05 00	01	Voted	43,60,000.00	.00	11,53,200.00
		Charged	.00	.00	.00
		Total	43,60,000.00	.00	11,53,200.00
	03	Voted	28,78,000.00	.00	7,03,452.00
		Charged	.00	.00	.00
		Total	28,78,000.00	.00	7,03,452.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	06	Voted	5,23,000.00	.00	1,23,560.00
		Charged	.00	.00	.00
		Total	5,23,000.00	.00	1,23,560.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	3,50,00,00,000.00	64,20,40,342.00	1,70,74,86,446.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	64,20,40,342.00	1,70,74,86,446.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	35,00,00,000.00	3,40,04,000.00	12,24,45,351.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,40,04,000.00	12,24,45,351.00
	Total: 00	Voted	3,85,83,61,000.00	67,60,44,342.00	1,83,19,12,009.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	67,60,44,342.00	1,83,19,12,009.00
	Total: 05	Voted	3,85,83,61,000.00	67,60,44,342.00	1,83,19,12,009.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	67,60,44,342.00	1,83,19,12,009.00
	Total: 101	Voted	3,85,83,61,000.00	67,60,44,342.00	1,83,19,12,009.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	67,60,44,342.00	1,83,19,12,009.00
102 03 00	01	Voted	40,00,000.00	2,26,700.00	10,00,371.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,26,700.00	10,00,371.00
	03	Voted	26,40,000.00	1,36,020.00	6,07,823.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,36,020.00	6,07,823.00
	04	Voted	30,000.00	.00	1,939.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	1,939.00
	06	Voted	4,80,000.00	58,820.00	2,62,326.00
		Charged	.00	.00	.00
		Total	4,80,000.00	58,820.00	2,62,326.00
	08	Voted	10,00,000.00	50,293.00	2,81,758.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,293.00	2,81,758.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	55,000.00	2,100.00	2,100.00
		Charged	.00	.00	.00
		Total	55,000.00	2,100.00	2,100.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 03 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	3,50,000.00	.00	32,225.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	32,225.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	20,000.00	1,120.00	5,064.00
		Charged	.00	.00	.00
		Total	20,000.00	1,120.00	5,064.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	1,62,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,62,350.00
Total: 00		Voted	94,38,000.00	4,75,053.00	23,55,956.00
		Charged	.00	.00	.00
		Total	94,38,000.00	4,75,053.00	23,55,956.00
Total: 03		Voted	94,38,000.00	4,75,053.00	23,55,956.00
		Charged	.00	.00	.00
		Total	94,38,000.00	4,75,053.00	23,55,956.00
04 00	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	8,00,000.00	38,100.00	1,50,697.00
		Charged	.00	.00	.00
		Total	8,00,000.00	38,100.00	1,50,697.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	80,000.00	3,000.00	11,400.00
		Charged	.00	.00	.00
		Total	80,000.00	3,000.00	11,400.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 04 00	23	Voted	10,00,000.00	.00	4,58,852.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,852.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	50,000.00	.00	19,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,000.00
	29	Voted	6,00,000.00	.00	1,08,600.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,600.00
Total: 00		Voted	29,10,000.00	41,100.00	7,48,549.00
		Charged	.00	.00	.00
		Total	29,10,000.00	41,100.00	7,48,549.00
Total: 04		Voted	29,10,000.00	41,100.00	7,48,549.00
		Charged	.00	.00	.00
		Total	29,10,000.00	41,100.00	7,48,549.00
Total: 102		Voted	1,23,48,000.00	5,16,153.00	31,04,505.00
		Charged	.00	.00	.00
		Total	1,23,48,000.00	5,16,153.00	31,04,505.00
103 04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 103		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 03 00	01	Voted	3,00,00,000.00	20,42,900.00	94,93,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,42,900.00	94,93,600.00
	03	Voted	1,98,00,000.00	12,25,740.00	57,72,876.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	12,25,740.00	57,72,876.00
	04	Voted	4,00,000.00	7,000.00	33,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,000.00	33,200.00
	06	Voted	36,00,000.00	1,47,850.00	7,26,140.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,47,850.00	7,26,140.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 106 03 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	44,00,000.00	3,65,958.00	11,97,158.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,65,958.00	11,97,158.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	20	Voted	4,50,000.00	9,665.00	66,772.00
		Charged	.00	.00	.00
		Total	4,50,000.00	9,665.00	66,772.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	7,00,000.00	57,431.00	1,58,440.00
		Charged	.00	.00	.00
		Total	7,00,000.00	57,431.00	1,58,440.00
	23	Voted	6,25,000.00	46,042.00	92,084.00
		Charged	.00	.00	.00
		Total	6,25,000.00	46,042.00	92,084.00
	25	Voted	5,00,000.00	66,409.00	1,71,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,409.00	1,71,067.00
	26	Voted	4,00,000.00	4,500.00	28,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,500.00	28,700.00
	27	Voted	4,00,000.00	18,700.00	55,175.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,700.00	55,175.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	80,00,000.00	5,28,395.00	19,75,954.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,28,395.00	19,75,954.00
Total: 00		Voted	7,05,66,000.00	45,20,590.00	1,97,71,166.00
		Charged	.00	.00	.00
		Total	7,05,66,000.00	45,20,590.00	1,97,71,166.00
Total: 03		Voted	7,05,66,000.00	45,20,590.00	1,97,71,166.00
		Charged	.00	.00	.00
		Total	7,05,66,000.00	45,20,590.00	1,97,71,166.00
05 00					

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 05 00	24 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 05	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 106	Voted	57,05,66,000.00	45,20,590.00	1,97,71,166.00
	Charged	.00	.00	.00
	Total	57,05,66,000.00	45,20,590.00	1,97,71,166.00
107 02 00	42 Voted	1,25,00,000.00	1,92,400.00	6,68,800.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	1,92,400.00	6,68,800.00
Total: 00	Voted	1,25,00,000.00	1,92,400.00	6,68,800.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	1,92,400.00	6,68,800.00
Total: 02	Voted	1,25,00,000.00	1,92,400.00	6,68,800.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	1,92,400.00	6,68,800.00
Total: 107	Voted	1,25,00,000.00	1,92,400.00	6,68,800.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	1,92,400.00	6,68,800.00
109 03 00	01 Voted	28,38,000.00	2,02,900.00	9,90,500.00
	Charged	.00	.00	.00
	Total	28,38,000.00	2,02,900.00	9,90,500.00
	03 Voted	18,73,000.00	1,21,740.00	6,02,176.00
	Charged	.00	.00	.00
	Total	18,73,000.00	1,21,740.00	6,02,176.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	3,41,000.00	20,120.00	1,00,600.00
	Charged	.00	.00	.00
	Total	3,41,000.00	20,120.00	1,00,600.00
	08 Voted	8,00,000.00	54,684.00	1,09,368.00
	Charged	.00	.00	.00
	Total	8,00,000.00	54,684.00	1,09,368.00
	16 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	21 Voted	55,00,000.00	.00	4,521.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	4,521.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 109 03 00	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	60,00,000.00	.00	12,62,422.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	12,62,422.00
Total: 00	Voted	1,76,52,000.00	3,99,444.00	30,69,587.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	3,99,444.00	30,69,587.00
Total: 03	Voted	1,76,52,000.00	3,99,444.00	30,69,587.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	3,99,444.00	30,69,587.00
Total: 109	Voted	1,76,52,000.00	3,99,444.00	30,69,587.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	3,99,444.00	30,69,587.00
110 03 00	01 Voted	35,00,000.00	1,73,200.00	8,53,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	1,73,200.00	8,53,200.00
	03 Voted	23,10,000.00	1,03,920.00	5,18,720.00
	Charged	.00	.00	.00
	Total	23,10,000.00	1,03,920.00	5,18,720.00
	04 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	06 Voted	4,20,000.00	8,480.00	42,400.00
	Charged	.00	.00	.00
	Total	4,20,000.00	8,480.00	42,400.00
	22 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	24 Voted	30,00,00,000.00	73,82,648.00	8,40,55,638.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	73,82,648.00	8,40,55,638.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,66,62,000.00	76,68,248.00	8,54,69,958.00
	Charged	.00	.00	.00
	Total	30,66,62,000.00	76,68,248.00	8,54,69,958.00
Total: 03	Voted	30,66,62,000.00	76,68,248.00	8,54,69,958.00
	Charged	.00	.00	.00
	Total	30,66,62,000.00	76,68,248.00	8,54,69,958.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 110				Total: 110 Voted	30,66,62,000.00	76,68,248.00	8,54,69,958.00
				Charged	.00	.00	.00
				Total	30,66,62,000.00	76,68,248.00	8,54,69,958.00
	800	03	00	42 Voted	2,50,00,000.00	1,18,697.00	1,41,193.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	1,18,697.00	1,41,193.00
				Total: 00 Voted	2,50,00,000.00	1,18,697.00	1,41,193.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	1,18,697.00	1,41,193.00
				Total: 03 Voted	2,50,00,000.00	1,18,697.00	1,41,193.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	1,18,697.00	1,41,193.00
		06	00	42 Voted	60,00,000.00	4,70,833.00	21,54,162.00
				Charged	.00	.00	.00
				Total	60,00,000.00	4,70,833.00	21,54,162.00
				Total: 00 Voted	60,00,000.00	4,70,833.00	21,54,162.00
				Charged	.00	.00	.00
				Total	60,00,000.00	4,70,833.00	21,54,162.00
				Total: 06 Voted	60,00,000.00	4,70,833.00	21,54,162.00
				Charged	.00	.00	.00
				Total	60,00,000.00	4,70,833.00	21,54,162.00
		07	00	42 Voted	22,48,000.00	4,33,863.00	12,56,926.00
				Charged	.00	.00	.00
				Total	22,48,000.00	4,33,863.00	12,56,926.00
				Total: 00 Voted	22,48,000.00	4,33,863.00	12,56,926.00
				Charged	.00	.00	.00
				Total	22,48,000.00	4,33,863.00	12,56,926.00
				Total: 07 Voted	22,48,000.00	4,33,863.00	12,56,926.00
				Charged	.00	.00	.00
				Total	22,48,000.00	4,33,863.00	12,56,926.00
				Total: 800 Voted	3,32,48,000.00	10,23,393.00	35,52,281.00
				Charged	.00	.00	.00
				Total	3,32,48,000.00	10,23,393.00	35,52,281.00
				Total: 60 Voted	5,14,28,89,000.00	70,48,73,034.00	2,03,74,75,477.00
				Charged	.00	.00	.00
				Total	5,14,28,89,000.00	70,48,73,034.00	2,03,74,75,477.00
				Total: 2220 Voted	5,42,68,23,000.00	71,36,34,208.00	2,06,34,27,268.00
				Charged	.00	.00	.00
				Total	5,42,68,23,000.00	71,36,34,208.00	2,06,34,27,268.00
				Grand Total: Voted	5,42,68,23,000.00	71,36,34,208.00	2,06,34,27,268.00
				Charged	.00	.00	.00
				Total	5,42,68,23,000.00	71,36,34,208.00	2,06,34,27,268.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	3,20,00,000.00	21,29,706.00	1,07,66,762.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	21,29,706.00	1,07,66,762.00
	02	Voted	1,50,000.00	4,550.00	4,550.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,550.00	4,550.00
	03	Voted	2,11,20,000.00	12,77,824.00	65,43,888.00
		Charged	.00	.00	.00
		Total	2,11,20,000.00	12,77,824.00	65,43,888.00
	04	Voted	5,50,000.00	94,718.00	1,40,512.00
		Charged	.00	.00	.00
		Total	5,50,000.00	94,718.00	1,40,512.00
	06	Voted	38,40,000.00	1,94,158.00	9,88,358.00
		Charged	.00	.00	.00
		Total	38,40,000.00	1,94,158.00	9,88,358.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	5,00,000.00	57,799.00	1,70,192.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,799.00	1,70,192.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	50,000.00	9,600.00	9,600.00
		Charged	.00	.00	.00
		Total	50,000.00	9,600.00	9,600.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	10,00,000.00	58,608.00	1,88,037.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,608.00	1,88,037.00
	21	Voted	15,00,000.00	31,800.00	3,32,388.00
		Charged	.00	.00	.00
		Total	15,00,000.00	31,800.00	3,32,388.00
	22	Voted	15,00,000.00	1,95,519.00	6,95,227.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,95,519.00	6,95,227.00
	24	Voted	5,00,000.00	.00	3,93,181.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,93,181.00
	25	Voted	7,50,000.00	69,792.00	1,42,708.00
		Charged	.00	.00	.00
		Total	7,50,000.00	69,792.00	1,42,708.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	26	Voted	10,00,000.00	.00	5,93,789.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,93,789.00
	27	Voted	5,00,000.00	37,078.00	2,55,234.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,078.00	2,55,234.00
	29	Voted	30,00,000.00	2,10,470.00	11,76,532.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,10,470.00	11,76,532.00
	30	Voted	1,50,000.00	29,165.00	78,340.00
		Charged	.00	.00	.00
		Total	1,50,000.00	29,165.00	78,340.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	25,00,000.00	87,934.00	7,67,781.00
		Charged	.00	.00	.00
		Total	25,00,000.00	87,934.00	7,67,781.00
Total: 00		Voted	7,18,65,000.00	44,88,721.00	2,32,47,079.00
		Charged	.00	.00	.00
		Total	7,18,65,000.00	44,88,721.00	2,32,47,079.00
Total: 03		Voted	7,18,65,000.00	44,88,721.00	2,32,47,079.00
		Charged	.00	.00	.00
		Total	7,18,65,000.00	44,88,721.00	2,32,47,079.00
05 00	01	Voted	11,00,00,000.00	61,76,428.00	3,09,62,248.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	61,76,428.00	3,09,62,248.00
	02	Voted	3,00,000.00	7,300.00	29,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,300.00	29,300.00
	03	Voted	7,26,00,000.00	37,05,713.00	1,88,45,153.00
		Charged	.00	.00	.00
		Total	7,26,00,000.00	37,05,713.00	1,88,45,153.00
	04	Voted	7,00,000.00	72,374.00	2,69,671.00
		Charged	.00	.00	.00
		Total	7,00,000.00	72,374.00	2,69,671.00
	06	Voted	1,32,00,000.00	4,90,144.00	25,60,218.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	4,90,144.00	25,60,218.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,00,000.00	2,23,900.00	8,81,950.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,23,900.00	8,81,950.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	20,00,000.00	62,786.00	2,26,663.00
		Charged	.00	.00	.00
		Total	20,00,000.00	62,786.00	2,26,663.00
	21	Voted	20,00,000.00	590.00	18,231.00
		Charged	.00	.00	.00
		Total	20,00,000.00	590.00	18,231.00
	22	Voted	12,00,000.00	57,310.00	2,25,558.00
		Charged	.00	.00	.00
		Total	12,00,000.00	57,310.00	2,25,558.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	1,27,912.00	2,47,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,27,912.00	2,47,925.00
	25	Voted	12,00,000.00	1,95,145.00	3,67,806.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,95,145.00	3,67,806.00
	26	Voted	10,00,000.00	23,475.00	38,933.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,475.00	38,933.00
	27	Voted	25,00,000.00	2,03,180.00	11,41,845.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,03,180.00	11,41,845.00
	29	Voted	50,00,000.00	3,48,151.00	11,85,198.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,48,151.00	11,85,198.00
	30	Voted	2,00,000.00	17,733.00	97,280.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,733.00	97,280.00
	42	Voted	1,00,000.00	3,970.00	3,970.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,970.00	3,970.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 05 00	Total: 00		Voted	21,66,05,000.00	1,17,16,111.00	5,71,01,949.00
			Charged	.00	.00	.00
			Total	21,66,05,000.00	1,17,16,111.00	5,71,01,949.00
	Total: 05		Voted	21,66,05,000.00	1,17,16,111.00	5,71,01,949.00
			Charged	.00	.00	.00
			Total	21,66,05,000.00	1,17,16,111.00	5,71,01,949.00
06 00		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	3,25,000.00	23,735.00	1,42,410.00
			Charged	.00	.00	.00
			Total	3,25,000.00	23,735.00	1,42,410.00
		16	Voted	81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,000.00	.00	.00
		22	Voted	1,50,000.00	1,13,050.00	1,32,170.00
			Charged	.00	.00	.00
			Total	1,50,000.00	1,13,050.00	1,32,170.00
		25	Voted	1,50,000.00	2,880.00	1,42,255.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,880.00	1,42,255.00
		27	Voted	1,12,88,000.00	2,77,567.00	2,77,567.00
			Charged	.00	.00	.00
			Total	1,12,88,000.00	2,77,567.00	2,77,567.00
	Total: 00		Voted	1,20,44,000.00	4,17,232.00	6,94,402.00
			Charged	.00	.00	.00
			Total	1,20,44,000.00	4,17,232.00	6,94,402.00
	Total: 06		Voted	1,20,44,000.00	4,17,232.00	6,94,402.00
			Charged	.00	.00	.00
			Total	1,20,44,000.00	4,17,232.00	6,94,402.00
	Total: 001		Voted	30,05,14,000.00	1,66,22,064.00	8,10,43,430.00
			Charged	.00	.00	.00
			Total	30,05,14,000.00	1,66,22,064.00	8,10,43,430.00
	Total: 01		Voted	30,05,14,000.00	1,66,22,064.00	8,10,43,430.00
			Charged	.00	.00	.00
			Total	30,05,14,000.00	1,66,22,064.00	8,10,43,430.00
03 001 04 00		01	Voted	30,00,000.00	4,11,300.00	11,70,100.00
			Charged	.00	.00	.00
			Total	30,00,000.00	4,11,300.00	11,70,100.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	19,80,000.00	2,46,780.00	7,04,214.00
			Charged	.00	.00	.00
			Total	19,80,000.00	2,46,780.00	7,04,214.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,60,000.00	30,440.00	81,480.00
		Charged	.00	.00	.00
		Total	3,60,000.00	30,440.00	81,480.00
	07	Voted	70,00,000.00	6,54,000.00	19,39,882.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,54,000.00	19,39,882.00
	08	Voted	8,00,000.00	76,478.00	2,52,495.00
		Charged	.00	.00	.00
		Total	8,00,000.00	76,478.00	2,52,495.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	.00	46,796.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	46,796.00
	21	Voted	1,00,000.00	.00	29,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,200.00
	22	Voted	1,50,000.00	5,273.00	1,39,727.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,273.00	1,39,727.00
	24	Voted	1,00,000.00	.00	77,349.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	77,349.00
	25	Voted	25,000.00	1,861.00	4,265.00
		Charged	.00	.00	.00
		Total	25,000.00	1,861.00	4,265.00
	26	Voted	1,00,000.00	.00	40,402.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,402.00
	27	Voted	3,00,000.00	23,735.00	1,42,674.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,735.00	1,42,674.00
	29	Voted	25,00,000.00	2,40,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,40,000.00	8,00,000.00
	30	Voted	2,00,000.00	10,867.00	49,768.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,867.00	49,768.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	40 Voted	2,00,000.00	8,732.00	58,342.00
	Charged	.00	.00	.00
	Total	2,00,000.00	8,732.00	58,342.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,71,22,000.00	17,09,466.00	55,36,694.00
	Charged	.00	.00	.00
	Total	1,71,22,000.00	17,09,466.00	55,36,694.00
Total: 04	Voted	1,71,22,000.00	17,09,466.00	55,36,694.00
	Charged	.00	.00	.00
	Total	1,71,22,000.00	17,09,466.00	55,36,694.00
05 00	07 Voted	50,00,000.00	6,67,100.00	16,61,800.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,67,100.00	16,61,800.00
Total: 00	Voted	50,00,000.00	6,67,100.00	16,61,800.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,67,100.00	16,61,800.00
Total: 05	Voted	50,00,000.00	6,67,100.00	16,61,800.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,67,100.00	16,61,800.00
Total: 001	Voted	2,21,22,000.00	23,76,566.00	71,98,494.00
	Charged	.00	.00	.00
	Total	2,21,22,000.00	23,76,566.00	71,98,494.00
102 01 02	45 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	70 Voted	19,13,67,000.00	39,69,000.00	39,69,000.00
	Charged	.00	.00	.00
	Total	19,13,67,000.00	39,69,000.00	39,69,000.00
	71 Voted	2,12,63,000.00	4,41,000.00	4,41,000.00
	Charged	.00	.00	.00
	Total	2,12,63,000.00	4,41,000.00	4,41,000.00
	72 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	21,26,32,000.00	44,10,000.00	44,10,000.00
	Charged	.00	.00	.00
	Total	21,26,32,000.00	44,10,000.00	44,10,000.00
Total: 01	Voted	21,26,32,000.00	44,10,000.00	44,10,000.00
	Charged	.00	.00	.00
	Total	21,26,32,000.00	44,10,000.00	44,10,000.00
95 02	45 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 102 95 02	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	21,26,33,000.00	44,10,000.00	44,10,000.00
		Charged	.00	.00	.00
		Total	21,26,33,000.00	44,10,000.00	44,10,000.00
277 01 04	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,26,00,000.00	1,11,600.00	1,11,600.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	1,11,600.00	1,11,600.00
	71	Voted	14,00,000.00	12,400.00	12,400.00
		Charged	.00	.00	.00
		Total	14,00,000.00	12,400.00	12,400.00
	Total: 04	Voted	1,40,01,000.00	1,24,000.00	1,24,000.00
		Charged	.00	.00	.00
		Total	1,40,01,000.00	1,24,000.00	1,24,000.00
	Total: 01	Voted	1,40,01,000.00	1,24,000.00	1,24,000.00
		Charged	.00	.00	.00
		Total	1,40,01,000.00	1,24,000.00	1,24,000.00
	Total: 277	Voted	1,40,01,000.00	1,24,000.00	1,24,000.00
		Charged	.00	.00	.00
		Total	1,40,01,000.00	1,24,000.00	1,24,000.00
800 07 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	03	800			Total: 800 Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
					Total: 03 Voted	24,87,58,000.00	69,10,566.00	1,17,32,494.00
					Charged	.00	.00	.00
					Total	24,87,58,000.00	69,10,566.00	1,17,32,494.00
	04	001	02	00	56 Voted	2,00,00,000.00	.00	2,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	2,00,00,000.00
					Total: 00 Voted	2,00,00,000.00	.00	2,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	2,00,00,000.00
					Total: 02 Voted	2,00,00,000.00	.00	2,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	2,00,00,000.00
			03	00	01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					03 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					04 Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
					06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					07 Voted	20,00,000.00	60,000.00	60,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	60,000.00	60,000.00
					08 Voted	30,00,000.00	2,53,035.00	8,32,878.00
					Charged	.00	.00	.00
					Total	30,00,000.00	2,53,035.00	8,32,878.00
					16 Voted	7,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,50,000.00	.00	.00
					20 Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
					21 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					22 Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	24	Voted	2,50,000.00	1,03,674.00	1,03,674.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,03,674.00	1,03,674.00
	25	Voted	7,00,000.00	75,835.00	2,57,607.00
		Charged	.00	.00	.00
		Total	7,00,000.00	75,835.00	2,57,607.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 00		Voted	95,03,000.00	4,92,544.00	12,54,159.00
		Charged	.00	.00	.00
		Total	95,03,000.00	4,92,544.00	12,54,159.00
Total: 03		Voted	95,03,000.00	4,92,544.00	12,54,159.00
		Charged	.00	.00	.00
		Total	95,03,000.00	4,92,544.00	12,54,159.00
04 00	01	Voted	20,00,000.00	2,31,700.00	7,38,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,31,700.00	7,38,100.00
	02	Voted	3,00,000.00	27,000.00	1,19,592.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,000.00	1,19,592.00
	03	Voted	13,20,000.00	1,39,020.00	4,49,612.00
		Charged	.00	.00	.00
		Total	13,20,000.00	1,39,020.00	4,49,612.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	23,680.00	75,880.00
		Charged	.00	.00	.00
		Total	2,40,000.00	23,680.00	75,880.00
	07	Voted	45,00,000.00	2,79,943.00	7,43,969.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,79,943.00	7,43,969.00
	08	Voted	19,00,000.00	1,34,010.00	5,36,040.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,34,010.00	5,36,040.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	16	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	10,325.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,325.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	20,287.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,287.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	80,000.00	8,230.00	8,230.00
		Charged	.00	.00	.00
		Total	80,000.00	8,230.00	8,230.00
	26	Voted	1,50,000.00	.00	29,990.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	29,990.00
	27	Voted	3,50,000.00	23,735.00	1,26,465.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,735.00	1,26,465.00
	29	Voted	10,00,000.00	.00	2,03,118.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,03,118.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	1,30,45,000.00	8,67,318.00	30,61,608.00
		Charged	.00	.00	.00
		Total	1,30,45,000.00	8,67,318.00	30,61,608.00
Total: 04		Voted	1,30,45,000.00	8,67,318.00	30,61,608.00
		Charged	.00	.00	.00
		Total	1,30,45,000.00	8,67,318.00	30,61,608.00
05 00	01	Voted	1,20,00,000.00	4,81,600.00	18,40,500.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	4,81,600.00	18,40,500.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	03	Voted	79,20,000.00	2,88,960.00	11,16,504.00
		Charged	.00	.00	.00
		Total	79,20,000.00	2,88,960.00	11,16,504.00
	04	Voted	50,000.00	.00	8,205.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,205.00
	06	Voted	14,40,000.00	48,250.00	2,00,590.00
		Charged	.00	.00	.00
		Total	14,40,000.00	48,250.00	2,00,590.00
	07	Voted	75,01,000.00	11,200.00	11,200.00
		Charged	.00	.00	.00
		Total	75,01,000.00	11,200.00	11,200.00
	08	Voted	39,60,000.00	3,59,296.00	7,71,431.00
		Charged	.00	.00	.00
		Total	39,60,000.00	3,59,296.00	7,71,431.00
	16	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	63,284.00	85,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	63,284.00	85,800.00
	24	Voted	1,50,000.00	.00	7,057.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	7,057.00
	25	Voted	2,00,000.00	57,209.00	57,209.00
		Charged	.00	.00	.00
		Total	2,00,000.00	57,209.00	57,209.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	35,500.00	46,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	35,500.00	46,700.00
	29	Voted	18,00,000.00	1,88,359.00	1,88,359.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,88,359.00	1,88,359.00
	30	Voted	50,000.00	4,220.00	11,898.00
		Charged	.00	.00	.00
		Total	50,000.00	4,220.00	11,898.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,50,000.00	3,64,693.00	3,64,693.00
		Charged	.00	.00	.00
		Total	1,00,50,000.00	3,64,693.00	3,64,693.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	4,84,62,000.00	19,02,571.00	47,10,146.00
		Charged	.00	.00	.00
		Total	4,84,62,000.00	19,02,571.00	47,10,146.00
Total: 05		Voted	4,84,62,000.00	19,02,571.00	47,10,146.00
		Charged	.00	.00	.00
		Total	4,84,62,000.00	19,02,571.00	47,10,146.00
06 00	01	Voted	88,46,000.00	.00	24,73,760.00
		Charged	.00	.00	.00
		Total	88,46,000.00	.00	24,73,760.00
	03	Voted	58,38,000.00	.00	15,09,060.00
		Charged	.00	.00	.00
		Total	58,38,000.00	.00	15,09,060.00
	04	Voted	2,00,000.00	3,828.00	23,533.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,828.00	23,533.00
	06	Voted	10,61,000.00	.00	2,35,800.00
		Charged	.00	.00	.00
		Total	10,61,000.00	.00	2,35,800.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	47,00,000.00	2,97,147.00	14,42,437.00
		Charged	.00	.00	.00
		Total	47,00,000.00	2,97,147.00	14,42,437.00
	16	Voted	11,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,75,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	62,443.00	62,443.00
		Charged	.00	.00	.00
		Total	2,00,000.00	62,443.00	62,443.00
	22	Voted	2,50,000.00	13,779.00	39,199.00
		Charged	.00	.00	.00
		Total	2,50,000.00	13,779.00	39,199.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	3,408.00	14,619.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,408.00	14,619.00
	25	Voted	1,95,000.00	.00	42,419.00
		Charged	.00	.00	.00
		Total	1,95,000.00	.00	42,419.00
	26	Voted	5,00,000.00	54,994.00	54,994.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,994.00	54,994.00
	27	Voted	1,00,000.00	5,650.00	14,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,650.00	14,940.00
	29	Voted	5,00,000.00	74,777.00	4,14,640.00
		Charged	.00	.00	.00
		Total	5,00,000.00	74,777.00	4,14,640.00
	30	Voted	50,000.00	8,697.00	10,981.00
		Charged	.00	.00	.00
		Total	50,000.00	8,697.00	10,981.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,500.00	1,500.00
	Total: 00	Voted	2,45,17,000.00	5,26,223.00	63,40,325.00
		Charged	.00	.00	.00
		Total	2,45,17,000.00	5,26,223.00	63,40,325.00
	Total: 06	Voted	2,45,17,000.00	5,26,223.00	63,40,325.00
		Charged	.00	.00	.00
		Total	2,45,17,000.00	5,26,223.00	63,40,325.00
07 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
		Total: 001		Voted	12,55,27,000.00	37,88,656.00	3,53,66,238.00
2225 04 001				Charged	.00	.00	.00
				Total	12,55,27,000.00	37,88,656.00	3,53,66,238.00
190 02 00		08		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		16		Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
		56		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	Total: 00			Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
	Total: 02			Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
	Total: 190			Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
277 01 01		70		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	Total: 01			Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	02	45		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	38,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,16,000.00	.00	.00
	Total: 02			Voted	38,17,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,17,000.00	.00	.00
	06	70		Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
	Total: 06			Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
	07	70		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	04	277	01	07	Total: 07 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 01 Voted	1,29,91,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,29,91,000.00	.00	.00
			02	00	42 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					45 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,03,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,03,00,000.00	.00	.00
					Total: 02 Voted	1,03,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,03,00,000.00	.00	.00
			03	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 03 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			04	00	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			05	00	56 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00
					Total: 00 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00
					Total: 05 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	50,000.00	28,950.00	36,181.00
		Charged	.00	.00	.00
		Total	50,000.00	28,950.00	36,181.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	4,00,000.00	94,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	94,000.00	4,00,000.00
	08	Voted	16,00,000.00	4,07,902.00	8,14,468.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,07,902.00	8,14,468.00
	16	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	50,000.00	27,820.00	27,820.00
		Charged	.00	.00	.00
		Total	50,000.00	27,820.00	27,820.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	3,00,000.00	33,991.00	60,113.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,991.00	60,113.00
	24	Voted	3,00,000.00	1,51,301.00	1,51,301.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,51,301.00	1,51,301.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	32,768.00	32,768.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,768.00	32,768.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 06 00	29	Voted	3,00,000.00	93,912.00	1,40,230.00
		Charged	.00	.00	.00
		Total	3,00,000.00	93,912.00	1,40,230.00
	30	Voted	20,000.00	4,887.00	19,858.00
		Charged	.00	.00	.00
		Total	20,000.00	4,887.00	19,858.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	36,96,000.00	8,75,531.00	16,82,739.00
		Charged	.00	.00	.00
		Total	36,96,000.00	8,75,531.00	16,82,739.00
	Total: 06	Voted	36,96,000.00	8,75,531.00	16,82,739.00
		Charged	.00	.00	.00
		Total	36,96,000.00	8,75,531.00	16,82,739.00
	Total: 277	Voted	6,55,98,000.00	8,75,531.00	16,82,739.00
		Charged	.00	.00	.00
		Total	6,55,98,000.00	8,75,531.00	16,82,739.00
800 04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
05 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
06 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 06			Total: 06	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	07	00	02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	1,04,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,04,000.00	.00	.00
		Total: 07		Voted	1,04,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,04,000.00	.00	.00
	08	00	07	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
		Total: 08		Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
	09	00	08	Voted	2,70,000.00	22,486.00	67,458.00
				Charged	.00	.00	.00
				Total	2,70,000.00	22,486.00	67,458.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 800 09 00	16	Voted	68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	4,09,000.00	22,486.00	67,458.00
		Charged	.00	.00	.00
		Total	4,09,000.00	22,486.00	67,458.00
Total: 09		Voted	4,09,000.00	22,486.00	67,458.00
		Charged	.00	.00	.00
		Total	4,09,000.00	22,486.00	67,458.00
10 00	05	Voted	43,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,40,000.00	.00	.00
Total: 00		Voted	43,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,40,000.00	.00	.00
Total: 10		Voted	43,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,40,000.00	.00	.00
12 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 12		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 800		Voted	4,67,56,000.00	22,486.00	67,458.00
		Charged	.00	.00	.00
		Total	4,67,56,000.00	22,486.00	67,458.00
Total: 04		Voted	24,17,31,000.00	46,86,673.00	3,71,16,435.00
		Charged	.00	.00	.00
		Total	24,17,31,000.00	46,86,673.00	3,71,16,435.00
Total: 2225		Voted	79,10,03,000.00	2,82,19,303.00	12,98,92,359.00
		Charged	.00	.00	.00
		Total	79,10,03,000.00	2,82,19,303.00	12,98,92,359.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Grand Total:	Voted	Total	79,10,03,000.00	2,82,19,303.00	12,98,92,359.00
	Charged		.00	.00	.00
			79,10,03,000.00	2,82,19,303.00	12,98,92,359.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 00	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 02	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 202	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 01	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
02 101 01 01 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 01	Voted	35,00,000.00	4,06,200.00	10,51,800.00
	Charged	.00	.00	.00
	Total	35,00,000.00	4,06,200.00	10,51,800.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	23,10,000.00	1,97,466.00	5,91,230.00
	Charged	.00	.00	.00
	Total	23,10,000.00	1,97,466.00	5,91,230.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,20,000.00	5,330.00	40,370.00
	Charged	.00	.00	.00
	Total	4,20,000.00	5,330.00	40,370.00
08	Voted	10,00,000.00	65,340.00	1,68,281.00
	Charged	.00	.00	.00
	Total	10,00,000.00	65,340.00	1,68,281.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	1,00,000.00	21,172.00	21,172.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,172.00	21,172.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	41	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 04	00	Total: 00		Voted	98,95,000.00	6,95,508.00	18,72,853.00
				Charged	.00	.00	.00
				Total	98,95,000.00	6,95,508.00	18,72,853.00
		Total: 04		Voted	98,95,000.00	6,95,508.00	18,72,853.00
				Charged	.00	.00	.00
				Total	98,95,000.00	6,95,508.00	18,72,853.00
	05	00	42				
				Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
		Total: 00		Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
		Total: 05		Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	07	00	56				
				Voted	20,00,000.00	1,00,000.00	1,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,00,000.00	1,00,000.00
		Total: 00		Voted	20,00,000.00	1,00,000.00	1,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,00,000.00	1,00,000.00
		Total: 07		Voted	20,00,000.00	1,00,000.00	1,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,00,000.00	1,00,000.00
	08	00	42				
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 08		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	09	00	45				
				Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 00		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 09		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
	11	00	01				
				Voted	10,00,000.00	44,100.00	2,15,300.00
				Charged	.00	.00	.00
				Total	10,00,000.00	44,100.00	2,15,300.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 11 00	02	Voted	60,000.00	3,000.00	12,000.00
		Charged	.00	.00	.00
		Total	60,000.00	3,000.00	12,000.00
	03	Voted	6,60,000.00	26,460.00	1,30,892.00
		Charged	.00	.00	.00
		Total	6,60,000.00	26,460.00	1,30,892.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	1,20,000.00	3,830.00	19,150.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,830.00	19,150.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	12,00,000.00	99,458.00	3,54,330.00
		Charged	.00	.00	.00
		Total	12,00,000.00	99,458.00	3,54,330.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	31,101.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	31,101.00
	21	Voted	2,00,000.00	.00	6,832.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,832.00
	22	Voted	2,50,000.00	16,132.00	95,028.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,132.00	95,028.00
	23	Voted	6,50,000.00	90,264.00	2,67,244.00
		Charged	.00	.00	.00
		Total	6,50,000.00	90,264.00	2,67,244.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	10,760.00	29,420.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,760.00	29,420.00
	26	Voted	1,00,000.00	3,000.00	22,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	22,000.00
	27	Voted	5,00,000.00	19,700.00	82,237.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,700.00	82,237.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	11	00	29		
						Voted	2,00,000.00	4,019.00	47,415.00
						Charged	.00	.00	.00
						Total	2,00,000.00	4,019.00	47,415.00
					30		
						Voted	25,000.00	.00	8,150.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	8,150.00
					42		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				Total: 00		Voted	56,91,000.00	3,20,723.00	13,21,099.00
						Charged	.00	.00	.00
						Total	56,91,000.00	3,20,723.00	13,21,099.00
				Total: 11		Voted	56,91,000.00	3,20,723.00	13,21,099.00
						Charged	.00	.00	.00
						Total	56,91,000.00	3,20,723.00	13,21,099.00
			13	00	56		
						Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total: 00		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total: 13		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
			16	00	56		
						Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 00		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 16		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			19	00	56		
						Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total: 00		Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total: 19		Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
			20	00	57		
						Voted	1,35,85,07,000.00	12,41,08,900.00	35,04,21,400.00
						Charged	.00	.00	.00
						Total	1,35,85,07,000.00	12,41,08,900.00	35,04,21,400.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 20 00	Total: 00		Voted		1,35,85,07,000.00	12,41,08,900.00	35,04,21,400.00
			Charged		.00	.00	.00
			Total		1,35,85,07,000.00	12,41,08,900.00	35,04,21,400.00
	Total: 20		Voted		1,35,85,07,000.00	12,41,08,900.00	35,04,21,400.00
			Charged		.00	.00	.00
			Total		1,35,85,07,000.00	12,41,08,900.00	35,04,21,400.00
23 00		04	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		07	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		26	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
	Total: 00		Voted		3,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,02,000.00	.00	.00
	Total: 23		Voted		3,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,02,000.00	.00	.00
24 00		41	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 24		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
25 00		42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 25		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101			Total: 101	Voted	1,41,15,96,000.00	12,52,25,131.00	35,37,15,352.00
				Charged	.00	.00	.00
				Total	1,41,15,96,000.00	12,52,25,131.00	35,37,15,352.00
	102 01	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	11,74,04,000.00	.00	8,01,62,871.00
				Charged	.00	.00	.00
				Total	11,74,04,000.00	.00	8,01,62,871.00
			71	Voted	1,30,45,000.00	.00	89,06,986.00
				Charged	.00	.00	.00
				Total	1,30,45,000.00	.00	89,06,986.00
		Total: 01		Voted	13,04,50,000.00	.00	8,90,69,857.00
				Charged	.00	.00	.00
				Total	13,04,50,000.00	.00	8,90,69,857.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	2,27,49,93,000.00	14,91,68,432.00	33,56,20,750.00
				Charged	.00	.00	.00
				Total	2,27,49,93,000.00	14,91,68,432.00	33,56,20,750.00
			71	Voted	25,27,77,000.00	1,65,74,248.00	3,72,91,161.00
				Charged	.00	.00	.00
				Total	25,27,77,000.00	1,65,74,248.00	3,72,91,161.00
		Total: 02		Voted	2,52,77,71,000.00	16,57,42,680.00	37,29,11,911.00
				Charged	.00	.00	.00
				Total	2,52,77,71,000.00	16,57,42,680.00	37,29,11,911.00
		04	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	3,39,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,39,06,000.00	.00	.00
			71	Voted	37,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,67,000.00	.00	.00
		Total: 04		Voted	3,76,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,76,74,000.00	.00	.00
		23	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	38,83,89,000.00	2,53,12,319.00	3,61,40,245.00
				Charged	.00	.00	.00
				Total	38,83,89,000.00	2,53,12,319.00	3,61,40,245.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	23	71	Voted	4,31,54,000.00	28,12,460.00	40,15,548.00
			Charged	.00	.00	.00
			Total	4,31,54,000.00	28,12,460.00	40,15,548.00
		Total: 23	Voted	43,15,44,000.00	2,81,24,779.00	4,01,55,793.00
			Charged	.00	.00	.00
			Total	43,15,44,000.00	2,81,24,779.00	4,01,55,793.00
	24	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,61,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,61,71,000.00	.00	.00
		71	Voted	40,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,19,000.00	.00	.00
		Total: 24	Voted	4,01,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,01,91,000.00	.00	.00
	26	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	43,00,08,000.00	.00	8,64,00,000.00
			Charged	.00	.00	.00
			Total	43,00,08,000.00	.00	8,64,00,000.00
		71	Voted	4,77,79,000.00	.00	96,00,000.00
			Charged	.00	.00	.00
			Total	4,77,79,000.00	.00	96,00,000.00
		Total: 26	Voted	47,77,88,000.00	.00	9,60,00,000.00
			Charged	.00	.00	.00
			Total	47,77,88,000.00	.00	9,60,00,000.00
	27	70	Voted	4,30,11,000.00	36,27,406.00	57,60,620.00
			Charged	.00	.00	.00
			Total	4,30,11,000.00	36,27,406.00	57,60,620.00
		71	Voted	47,79,000.00	4,03,045.00	6,40,068.00
			Charged	.00	.00	.00
			Total	47,79,000.00	4,03,045.00	6,40,068.00
		Total: 27	Voted	4,77,90,000.00	40,30,451.00	64,00,688.00
			Charged	.00	.00	.00
			Total	4,77,90,000.00	40,30,451.00	64,00,688.00
	34	70	Voted	8,52,30,000.00	2,90,331.00	11,90,430.00
			Charged	.00	.00	.00
			Total	8,52,30,000.00	2,90,331.00	11,90,430.00
		71	Voted	94,70,000.00	32,259.00	1,32,268.00
			Charged	.00	.00	.00
			Total	94,70,000.00	32,259.00	1,32,268.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	34	Total: 34	Voted	9,47,00,000.00	3,22,590.00	13,22,698.00
			Charged	.00	.00	.00
			Total	9,47,00,000.00	3,22,590.00	13,22,698.00
	35	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	35,93,86,000.00	2,13,048.00	1,55,95,402.00
			Charged	.00	.00	.00
			Total	35,93,86,000.00	2,13,048.00	1,55,95,402.00
		71	Voted	3,99,32,000.00	23,672.00	17,32,822.00
			Charged	.00	.00	.00
			Total	3,99,32,000.00	23,672.00	17,32,822.00
		Total: 35	Voted	39,93,19,000.00	2,36,720.00	1,73,28,224.00
			Charged	.00	.00	.00
			Total	39,93,19,000.00	2,36,720.00	1,73,28,224.00
	36	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	13,96,62,000.00	3,49,952.00	1,48,73,473.00
			Charged	.00	.00	.00
			Total	13,96,62,000.00	3,49,952.00	1,48,73,473.00
		71	Voted	1,55,18,000.00	38,883.00	16,52,608.00
			Charged	.00	.00	.00
			Total	1,55,18,000.00	38,883.00	16,52,608.00
		Total: 36	Voted	15,51,81,000.00	3,88,835.00	1,65,26,081.00
			Charged	.00	.00	.00
			Total	15,51,81,000.00	3,88,835.00	1,65,26,081.00
	37	01	Voted	40,70,85,000.00	3,04,02,241.00	11,70,82,558.00
			Charged	.00	.00	.00
			Total	40,70,85,000.00	3,04,02,241.00	11,70,82,558.00
		03	Voted	27,27,47,000.00	1,82,73,288.00	7,13,06,708.00
			Charged	.00	.00	.00
			Total	27,27,47,000.00	1,82,73,288.00	7,13,06,708.00
		06	Voted	4,75,88,000.00	29,11,382.00	1,12,08,111.00
			Charged	.00	.00	.00
			Total	4,75,88,000.00	29,11,382.00	1,12,08,111.00
		Total: 37	Voted	72,74,20,000.00	5,15,86,911.00	19,95,97,377.00
			Charged	.00	.00	.00
			Total	72,74,20,000.00	5,15,86,911.00	19,95,97,377.00
	38	15	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
		Total: 38	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	39	01	Voted	1,78,09,000.00	9,19,429.00	44,12,634.00
			Charged	.00	.00	.00
			Total	1,78,09,000.00	9,19,429.00	44,12,634.00
		03	Voted	1,19,32,000.00	5,64,347.00	26,96,872.00
			Charged	.00	.00	.00
			Total	1,19,32,000.00	5,64,347.00	26,96,872.00
		06	Voted	20,82,000.00	87,511.00	3,90,645.00
			Charged	.00	.00	.00
			Total	20,82,000.00	87,511.00	3,90,645.00
	Total: 39		Voted	3,18,23,000.00	15,71,287.00	75,00,151.00
			Charged	.00	.00	.00
			Total	3,18,23,000.00	15,71,287.00	75,00,151.00
	40	15	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	Total: 40		Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	41	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,08,50,39,000.00	28,51,725.00	10,29,62,151.00
			Charged	.00	.00	.00
			Total	1,08,50,39,000.00	28,51,725.00	10,29,62,151.00
		71	Voted	12,05,60,000.00	3,16,858.00	1,14,40,229.00
			Charged	.00	.00	.00
			Total	12,05,60,000.00	3,16,858.00	1,14,40,229.00
	Total: 41		Voted	1,20,56,00,000.00	31,68,583.00	11,44,02,380.00
			Charged	.00	.00	.00
			Total	1,20,56,00,000.00	31,68,583.00	11,44,02,380.00
	42	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,25,63,000.00	29,668.00	6,45,794.00
			Charged	.00	.00	.00
			Total	2,25,63,000.00	29,668.00	6,45,794.00
		71	Voted	75,21,000.00	3,296.00	71,754.00
			Charged	.00	.00	.00
			Total	75,21,000.00	3,296.00	71,754.00
	Total: 42		Voted	3,00,85,000.00	32,964.00	7,17,548.00
			Charged	.00	.00	.00
			Total	3,00,85,000.00	32,964.00	7,17,548.00
	43	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	43	70	Voted	25,92,00,000.00	1,72,800.00	1,72,800.00
			Charged	.00	.00	.00
			Total	25,92,00,000.00	1,72,800.00	1,72,800.00
		71	Voted	2,88,00,000.00	19,200.00	19,200.00
			Charged	.00	.00	.00
			Total	2,88,00,000.00	19,200.00	19,200.00
	Total:	43	Voted	28,80,01,000.00	1,92,000.00	1,92,000.00
			Charged	.00	.00	.00
			Total	28,80,01,000.00	1,92,000.00	1,92,000.00
	44	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,83,60,000.00	45,000.00	87,379.00
			Charged	.00	.00	.00
			Total	1,83,60,000.00	45,000.00	87,379.00
		71	Voted	20,40,000.00	5,000.00	9,706.00
			Charged	.00	.00	.00
			Total	20,40,000.00	5,000.00	9,706.00
	Total:	44	Voted	2,04,01,000.00	50,000.00	97,085.00
			Charged	.00	.00	.00
			Total	2,04,01,000.00	50,000.00	97,085.00
	46	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,40,86,000.00	15,26,732.00	30,65,233.00
			Charged	.00	.00	.00
			Total	9,40,86,000.00	15,26,732.00	30,65,233.00
	Total:	46	Voted	9,40,87,000.00	15,26,732.00	30,65,233.00
			Charged	.00	.00	.00
			Total	9,40,87,000.00	15,26,732.00	30,65,233.00
	47	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
	Total:	47	Voted	1,30,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,01,000.00	.00	.00
	48	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	48	71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 48		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		Total: 01		Voted	6,75,28,27,000.00	25,69,74,532.00	96,52,87,026.00
				Charged	.00	.00	.00
				Total	6,75,28,27,000.00	25,69,74,532.00	96,52,87,026.00
	03	03	08	Voted	1,62,00,00,000.00	37,50,00,000.00	78,00,00,000.00
				Charged	.00	.00	.00
				Total	1,62,00,00,000.00	37,50,00,000.00	78,00,00,000.00
			16	Voted	40,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,50,00,000.00	.00	.00
		Total: 03		Voted	2,02,50,00,000.00	37,50,00,000.00	78,00,00,000.00
				Charged	.00	.00	.00
				Total	2,02,50,00,000.00	37,50,00,000.00	78,00,00,000.00
		Total: 03		Voted	2,02,50,00,000.00	37,50,00,000.00	78,00,00,000.00
				Charged	.00	.00	.00
				Total	2,02,50,00,000.00	37,50,00,000.00	78,00,00,000.00
	04	00	01	Voted	2,00,00,000.00	14,63,490.00	75,91,705.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	14,63,490.00	75,91,705.00
			02	Voted	2,00,000.00	10,600.00	34,900.00
				Charged	.00	.00	.00
				Total	2,00,000.00	10,600.00	34,900.00
			03	Voted	1,32,00,000.00	8,77,926.00	46,19,238.00
				Charged	.00	.00	.00
				Total	1,32,00,000.00	8,77,926.00	46,19,238.00
			04	Voted	1,50,000.00	22,287.00	50,576.00
				Charged	.00	.00	.00
				Total	1,50,000.00	22,287.00	50,576.00
			06	Voted	17,00,000.00	1,17,851.00	6,07,401.00
				Charged	.00	.00	.00
				Total	17,00,000.00	1,17,851.00	6,07,401.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	27,00,000.00	2,23,177.00	7,25,289.00
				Charged	.00	.00	.00
				Total	27,00,000.00	2,23,177.00	7,25,289.00
			10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	20	Voted	4,00,000.00	6,280.00	60,105.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,280.00	60,105.00
	21	Voted	2,00,000.00	20,000.00	50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	50,000.00
	22	Voted	5,00,000.00	25,620.00	41,990.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,620.00	41,990.00
	23	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	24	Voted	1,00,000.00	.00	38,955.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	38,955.00
	25	Voted	6,00,000.00	2,445.00	89,184.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,445.00	89,184.00
	26	Voted	5,00,000.00	2,596.00	74,405.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,596.00	74,405.00
	27	Voted	5,00,000.00	67,298.00	1,59,132.00
		Charged	.00	.00	.00
		Total	5,00,000.00	67,298.00	1,59,132.00
	29	Voted	40,00,000.00	3,48,249.00	11,20,567.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,48,249.00	11,20,567.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,50,000.00	35,400.00	35,400.00
		Charged	.00	.00	.00
		Total	1,50,000.00	35,400.00	35,400.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 04 00	Total: 00		Voted		4,57,95,000.00	32,23,219.00	1,52,98,847.00
			Charged		.00	.00	.00
			Total		4,57,95,000.00	32,23,219.00	1,52,98,847.00
	Total: 04		Voted		4,57,95,000.00	32,23,219.00	1,52,98,847.00
			Charged		.00	.00	.00
			Total		4,57,95,000.00	32,23,219.00	1,52,98,847.00
05 00		01	Voted		12,00,000.00	42,800.00	3,64,000.00
			Charged		.00	.00	.00
			Total		12,00,000.00	42,800.00	3,64,000.00
		02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		03	Voted		8,00,000.00	25,680.00	2,22,040.00
			Charged		.00	.00	.00
			Total		8,00,000.00	25,680.00	2,22,040.00
		04	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		06	Voted		75,000.00	3,830.00	19,680.00
			Charged		.00	.00	.00
			Total		75,000.00	3,830.00	19,680.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		12,00,000.00	80,376.00	3,22,828.00
			Charged		.00	.00	.00
			Total		12,00,000.00	80,376.00	3,22,828.00
		11	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		16	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		20	Voted		1,25,000.00	.00	12,800.00
			Charged		.00	.00	.00
			Total		1,25,000.00	.00	12,800.00
		21	Voted		1,00,000.00	.00	20,000.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	20,000.00
		22	Voted		1,50,000.00	.00	2,686.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	2,686.00
		24	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 05 00	25	Voted		1,00,000.00	.00	367.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	367.00
	26	Voted		3,00,000.00	20,000.00	99,980.00
		Charged		.00	.00	.00
		Total		3,00,000.00	20,000.00	99,980.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		45,66,000.00	1,72,686.00	10,64,381.00
		Charged		.00	.00	.00
		Total		45,66,000.00	1,72,686.00	10,64,381.00
	Total: 05	Voted		45,66,000.00	1,72,686.00	10,64,381.00
		Charged		.00	.00	.00
		Total		45,66,000.00	1,72,686.00	10,64,381.00
06 02	42	Voted		25,00,000.00	.00	4,93,500.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	4,93,500.00
	Total: 02	Voted		25,00,000.00	.00	4,93,500.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	4,93,500.00
05	01	Voted		22,00,000.00	.00	5,07,200.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	5,07,200.00
	02	Voted		1,11,000.00	.00	21,300.00
		Charged		.00	.00	.00
		Total		1,11,000.00	.00	21,300.00
	03	Voted		14,52,000.00	.00	3,09,392.00
		Charged		.00	.00	.00
		Total		14,52,000.00	.00	3,09,392.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		2,64,000.00	.00	50,160.00
		Charged		.00	.00	.00
		Total		2,64,000.00	.00	50,160.00
	07	Voted		18,60,000.00	50,000.00	4,01,000.00
		Charged		.00	.00	.00
		Total		18,60,000.00	50,000.00	4,01,000.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 06 05	08	Voted	27,28,000.00	1,97,655.00	8,65,744.00
		Charged	.00	.00	.00
		Total	27,28,000.00	1,97,655.00	8,65,744.00
	16	Voted	6,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,82,000.00	.00	.00
	20	Voted	1,00,000.00	.00	14,916.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,916.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	1,00,000.00	13,965.00	36,890.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,965.00	36,890.00
	24	Voted	1,50,000.00	1,49,953.00	1,49,953.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,49,953.00	1,49,953.00
	25	Voted	25,000.00	235.00	938.00
		Charged	.00	.00	.00
		Total	25,000.00	235.00	938.00
	26	Voted	50,000.00	.00	14,042.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,042.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	15,757.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,757.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 05	Voted	1,40,72,000.00	4,11,808.00	23,87,292.00
		Charged	.00	.00	.00
		Total	1,40,72,000.00	4,11,808.00	23,87,292.00
	Total: 06	Voted	1,65,72,000.00	4,11,808.00	28,80,792.00
		Charged	.00	.00	.00
		Total	1,65,72,000.00	4,11,808.00	28,80,792.00
07 00	01	Voted	3,74,00,000.00	20,94,733.00	1,05,20,332.00
		Charged	.00	.00	.00
		Total	3,74,00,000.00	20,94,733.00	1,05,20,332.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	02	Voted	10,00,000.00	60,300.00	1,96,170.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,300.00	1,96,170.00
	03	Voted	2,46,84,000.00	12,76,514.00	64,71,143.00
		Charged	.00	.00	.00
		Total	2,46,84,000.00	12,76,514.00	64,71,143.00
	04	Voted	1,00,000.00	13,352.00	23,064.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,352.00	23,064.00
	06	Voted	17,26,000.00	1,25,795.00	5,96,253.00
		Charged	.00	.00	.00
		Total	17,26,000.00	1,25,795.00	5,96,253.00
	08	Voted	1,65,00,000.00	14,87,141.00	45,92,718.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	14,87,141.00	45,92,718.00
	10	Voted	2,50,000.00	38,655.00	38,655.00
		Charged	.00	.00	.00
		Total	2,50,000.00	38,655.00	38,655.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	41,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,25,000.00	.00	.00
	20	Voted	4,00,000.00	19,822.00	1,11,561.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,822.00	1,11,561.00
	21	Voted	5,00,000.00	43,730.00	1,58,289.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,730.00	1,58,289.00
	22	Voted	5,00,000.00	30,244.00	93,609.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,244.00	93,609.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	23,977.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	23,977.00
	25	Voted	20,00,000.00	2,01,120.00	11,86,052.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,01,120.00	11,86,052.00
	26	Voted	3,00,000.00	16,452.00	31,084.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,452.00	31,084.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 07 00	27	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	29	Voted		7,00,000.00	48,087.00	3,09,201.00
		Charged		.00	.00	.00
		Total		7,00,000.00	48,087.00	3,09,201.00
	40	Voted		2,00,000.00	5,015.00	50,502.00
		Charged		.00	.00	.00
		Total		2,00,000.00	5,015.00	50,502.00
	41	Voted		80,00,000.00	7,34,277.00	22,98,363.00
		Charged		.00	.00	.00
		Total		80,00,000.00	7,34,277.00	22,98,363.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	43	Voted		7,00,000.00	7,688.00	79,409.00
		Charged		.00	.00	.00
		Total		7,00,000.00	7,688.00	79,409.00
	44	Voted		35,00,000.00	1,66,080.00	16,31,532.00
		Charged		.00	.00	.00
		Total		35,00,000.00	1,66,080.00	16,31,532.00
	51	Voted		10,00,000.00	85,300.00	1,44,389.00
		Charged		.00	.00	.00
		Total		10,00,000.00	85,300.00	1,44,389.00
	Total: 00	Voted		10,44,87,000.00	64,54,305.00	2,85,56,303.00
		Charged		.00	.00	.00
		Total		10,44,87,000.00	64,54,305.00	2,85,56,303.00
	Total: 07	Voted		10,44,87,000.00	64,54,305.00	2,85,56,303.00
		Charged		.00	.00	.00
		Total		10,44,87,000.00	64,54,305.00	2,85,56,303.00
09 00	42	Voted		39,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		39,80,000.00	.00	.00
	Total: 00	Voted		39,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		39,80,000.00	.00	.00
	Total: 09	Voted		39,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		39,80,000.00	.00	.00
10 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	10	Total: 10	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		12	00	56	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 12	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
		15	00	01	Voted	10,60,00,000.00	90,58,290.00	3,43,55,878.00
					Charged	.00	.00	.00
					Total	10,60,00,000.00	90,58,290.00	3,43,55,878.00
				02	Voted	20,00,000.00	34,000.00	34,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	34,000.00	34,000.00
				03	Voted	6,99,60,000.00	54,61,714.00	2,09,45,641.00
					Charged	.00	.00	.00
					Total	6,99,60,000.00	54,61,714.00	2,09,45,641.00
				04	Voted	20,00,000.00	13,000.00	13,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	13,000.00	13,000.00
				06	Voted	1,27,20,000.00	8,16,710.00	29,63,832.00
					Charged	.00	.00	.00
					Total	1,27,20,000.00	8,16,710.00	29,63,832.00
				07	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				08	Voted	98,40,000.00	7,04,396.00	23,11,737.00
					Charged	.00	.00	.00
					Total	98,40,000.00	7,04,396.00	23,11,737.00
				10	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				16	Voted	24,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	24,60,000.00	.00	.00
				20	Voted	40,00,000.00	35,000.00	35,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	35,000.00	35,000.00
				21	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 15 00	22	Voted	50,00,000.00	66,692.00	1,16,692.00
		Charged	.00	.00	.00
		Total	50,00,000.00	66,692.00	1,16,692.00
	23	Voted	60,00,000.00	82,051.00	82,051.00
		Charged	.00	.00	.00
		Total	60,00,000.00	82,051.00	82,051.00
	24	Voted	40,00,000.00	1,52,820.00	1,52,820.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,52,820.00	1,52,820.00
	25	Voted	1,75,00,000.00	1,26,031.00	5,58,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,26,031.00	5,58,700.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	12,31,623.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	12,31,623.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	26,68,80,000.00	1,65,50,704.00	6,28,00,974.00
		Charged	.00	.00	.00
		Total	26,68,80,000.00	1,65,50,704.00	6,28,00,974.00
Total: 15		Voted	26,68,80,000.00	1,65,50,704.00	6,28,00,974.00
		Charged	.00	.00	.00
		Total	26,68,80,000.00	1,65,50,704.00	6,28,00,974.00
16 00	42	Voted	25,00,00,000.00	.00	4,36,25,968.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	4,36,25,968.00
Total: 00		Voted	25,00,00,000.00	.00	4,36,25,968.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	4,36,25,968.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 16			Total: 16	Voted	25,00,00,000.00	.00	4,36,25,968.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	4,36,25,968.00
	17	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	42	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 00	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 18	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	19	00	42	Voted	15,00,00,000.00	2,93,28,000.00	5,90,73,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	2,93,28,000.00	5,90,73,000.00
			Total: 00	Voted	15,00,00,000.00	2,93,28,000.00	5,90,73,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	2,93,28,000.00	5,90,73,000.00
			Total: 19	Voted	15,00,00,000.00	2,93,28,000.00	5,90,73,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	2,93,28,000.00	5,90,73,000.00
	20	00	42	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
			Total: 00	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
			Total: 20	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
	21	00	42	Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00
			Total: 00	Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	21	Total: 21 Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00
			22	00 42 Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
				Total: 00 Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
				Total: 22 Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
			95	01 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				02 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 02 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				04 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				23 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 23 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				35 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 35 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				36 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	36	Total: 36	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	41	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	43	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 43	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	44	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	48	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 48	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 102	Voted	9,90,42,06,000.00	68,81,15,254.00	1,95,85,87,291.00
			Charged	.00	.00	.00
			Total	9,90,42,06,000.00	68,81,15,254.00	1,95,85,87,291.00
103 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	4,30,00,000.00	16,83,367.00	41,25,273.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	16,83,367.00	41,25,273.00
		Total: 01	Voted	4,30,01,000.00	16,83,367.00	41,25,273.00
			Charged	.00	.00	.00
			Total	4,30,01,000.00	16,83,367.00	41,25,273.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 01	06	70	Voted	7,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,27,000.00	.00	.00
		Total: 06	Voted	7,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,28,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	41,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,81,000.00	.00	.00
		71	Voted	4,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,65,000.00	.00	.00
		Total: 07	Voted	46,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,47,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	55,20,000.00	3,25,774.00	10,55,976.00
			Charged	.00	.00	.00
			Total	55,20,000.00	3,25,774.00	10,55,976.00
		Total: 08	Voted	55,21,000.00	3,25,774.00	10,55,976.00
			Charged	.00	.00	.00
			Total	55,21,000.00	3,25,774.00	10,55,976.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,30,97,000.00	35,98,594.00	1,16,39,783.00
			Charged	.00	.00	.00
			Total	9,30,97,000.00	35,98,594.00	1,16,39,783.00
		Total: 09	Voted	9,30,98,000.00	35,98,594.00	1,16,39,783.00
			Charged	.00	.00	.00
			Total	9,30,98,000.00	35,98,594.00	1,16,39,783.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		71	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 01 11	Total: 11		Voted		13,21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,21,000.00	.00	.00
	Total: 01		Voted		14,83,16,000.00	56,07,735.00	1,68,21,032.00
			Charged		.00	.00	.00
			Total		14,83,16,000.00	56,07,735.00	1,68,21,032.00
	10 00	01	Voted		10,00,000.00	71,100.00	3,47,100.00
			Charged		.00	.00	.00
			Total		10,00,000.00	71,100.00	3,47,100.00
		02	Voted		12,00,000.00	85,600.00	3,42,400.00
			Charged		.00	.00	.00
			Total		12,00,000.00	85,600.00	3,42,400.00
		03	Voted		6,60,000.00	42,660.00	2,11,020.00
			Charged		.00	.00	.00
			Total		6,60,000.00	42,660.00	2,11,020.00
		04	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		06	Voted		1,20,000.00	7,790.00	38,950.00
			Charged		.00	.00	.00
			Total		1,20,000.00	7,790.00	38,950.00
		07	Voted		53,00,000.00	3,37,000.00	13,53,300.00
			Charged		.00	.00	.00
			Total		53,00,000.00	3,37,000.00	13,53,300.00
		08	Voted		38,00,000.00	2,64,615.00	10,60,460.00
			Charged		.00	.00	.00
			Total		38,00,000.00	2,64,615.00	10,60,460.00
		16	Voted		9,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,50,000.00	.00	.00
		20	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		21	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		22	Voted		2,00,000.00	12,793.00	12,793.00
			Charged		.00	.00	.00
			Total		2,00,000.00	12,793.00	12,793.00
		24	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		25	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10 00	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	28	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	29	Voted		3,00,000.00	25,359.00	53,387.00
		Charged		.00	.00	.00
		Total		3,00,000.00	25,359.00	53,387.00
	30	Voted		2,00,000.00	.00	7,254.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	7,254.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	Total: 00	Voted		1,73,55,000.00	8,46,917.00	34,26,664.00
		Charged		.00	.00	.00
		Total		1,73,55,000.00	8,46,917.00	34,26,664.00
	Total: 10	Voted		1,73,55,000.00	8,46,917.00	34,26,664.00
		Charged		.00	.00	.00
		Total		1,73,55,000.00	8,46,917.00	34,26,664.00
13 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 13	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
14 00	02	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		1,00,00,000.00	7,78,659.00	22,19,691.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	7,78,659.00	22,19,691.00
	16	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 14 00	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	70,000.00	29,334.00	29,334.00
		Charged	.00	.00	.00
		Total	70,000.00	29,334.00	29,334.00
	22	Voted	1,00,000.00	39,351.00	61,784.00
		Charged	.00	.00	.00
		Total	1,00,000.00	39,351.00	61,784.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	88,118.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	88,118.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	3,00,000.00	39,648.00	95,202.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,648.00	95,202.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	9,00,000.00	.00	30,043.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	30,043.00
	44	Voted	25,00,000.00	2,87,768.00	10,39,213.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,87,768.00	10,39,213.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,73,31,000.00	11,74,760.00	35,63,385.00
		Charged	.00	.00	.00
		Total	1,73,31,000.00	11,74,760.00	35,63,385.00
Total: 14		Voted	1,73,31,000.00	11,74,760.00	35,63,385.00
		Charged	.00	.00	.00
		Total	1,73,31,000.00	11,74,760.00	35,63,385.00
15 00	57	Voted	2,75,00,00,000.00	26,35,52,100.00	73,85,48,400.00
		Charged	.00	.00	.00
		Total	2,75,00,00,000.00	26,35,52,100.00	73,85,48,400.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	103	15	00	Total: 00	Voted	2,75,00,00,000.00	26,35,52,100.00	73,85,48,400.00
						Charged	.00	.00	.00
						Total	2,75,00,00,000.00	26,35,52,100.00	73,85,48,400.00
					Total: 15	Voted	2,75,00,00,000.00	26,35,52,100.00	73,85,48,400.00
						Charged	.00	.00	.00
						Total	2,75,00,00,000.00	26,35,52,100.00	73,85,48,400.00
			16	00	56	Voted	2,00,000.00	11,000.00	96,000.00
						Charged	.00	.00	.00
						Total	2,00,000.00	11,000.00	96,000.00
					Total: 00	Voted	2,00,000.00	11,000.00	96,000.00
						Charged	.00	.00	.00
						Total	2,00,000.00	11,000.00	96,000.00
					Total: 16	Voted	2,00,000.00	11,000.00	96,000.00
						Charged	.00	.00	.00
						Total	2,00,000.00	11,000.00	96,000.00
			17	00	42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 17	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			19	00	01	Voted	65,00,000.00	.00	14,37,600.00
						Charged	.00	.00	.00
						Total	65,00,000.00	.00	14,37,600.00
					02	Voted	10,000.00	2,000.00	8,000.00
						Charged	.00	.00	.00
						Total	10,000.00	2,000.00	8,000.00
					03	Voted	42,90,000.00	.00	8,76,936.00
						Charged	.00	.00	.00
						Total	42,90,000.00	.00	8,76,936.00
					04	Voted	50,000.00	.00	12,842.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	12,842.00
					06	Voted	7,80,000.00	.00	1,44,440.00
						Charged	.00	.00	.00
						Total	7,80,000.00	.00	1,44,440.00
					07	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					08	Voted	30,00,000.00	2,41,261.00	7,46,228.00
						Charged	.00	.00	.00
						Total	30,00,000.00	2,41,261.00	7,46,228.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 19 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	2,00,000.00	9,973.00	9,973.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,973.00	9,973.00
	21	Voted	1,00,000.00	.00	61,040.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,040.00
	22	Voted	4,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	16,000.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	10,00,000.00	43,180.00	1,72,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,180.00	1,72,720.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 19 00	Total: 00		Voted		2,32,12,000.00	2,96,414.00	34,85,779.00
			Charged		.00	.00	.00
			Total		2,32,12,000.00	2,96,414.00	34,85,779.00
	Total: 19		Voted		2,32,12,000.00	2,96,414.00	34,85,779.00
			Charged		.00	.00	.00
			Total		2,32,12,000.00	2,96,414.00	34,85,779.00
20 00		57	Voted		11,59,50,000.00	99,22,000.00	3,24,49,200.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	99,22,000.00	3,24,49,200.00
	Total: 00		Voted		11,59,50,000.00	99,22,000.00	3,24,49,200.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	99,22,000.00	3,24,49,200.00
	Total: 20		Voted		11,59,50,000.00	99,22,000.00	3,24,49,200.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	99,22,000.00	3,24,49,200.00
21 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 21		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
22 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 22		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
24 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 24		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
27 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 27 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 27		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
29 00		56	Voted		2,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,00,000.00	.00	.00
	Total: 00		Voted		2,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,00,000.00	.00	.00
	Total: 29		Voted		2,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,00,000.00	.00	.00
31 00		42	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 31		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
32 00		42	Voted		30,00,00,000.00	3,78,14,075.00	11,69,82,551.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	3,78,14,075.00	11,69,82,551.00
	Total: 00		Voted		30,00,00,000.00	3,78,14,075.00	11,69,82,551.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	3,78,14,075.00	11,69,82,551.00
	Total: 32		Voted		30,00,00,000.00	3,78,14,075.00	11,69,82,551.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	3,78,14,075.00	11,69,82,551.00
35 00		42	Voted		13,44,07,000.00	.00	2,58,76,046.00
			Charged		.00	.00	.00
			Total		13,44,07,000.00	.00	2,58,76,046.00
	Total: 00		Voted		13,44,07,000.00	.00	2,58,76,046.00
			Charged		.00	.00	.00
			Total		13,44,07,000.00	.00	2,58,76,046.00
	Total: 35		Voted		13,44,07,000.00	.00	2,58,76,046.00
			Charged		.00	.00	.00
			Total		13,44,07,000.00	.00	2,58,76,046.00
36 00		42	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 36 00	Total: 00		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 36		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
37 00		56	Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 00		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 37		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
38 00		56	Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
	Total: 00		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
	Total: 38		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
39 00		42	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
	Total: 00		Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
	Total: 39		Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
40 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 40		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 103		Voted		6,05,77,74,000.00	31,92,25,001.00	94,12,49,057.00
			Charged		.00	.00	.00
			Total		6,05,77,74,000.00	31,92,25,001.00	94,12,49,057.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 104 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,50,00,000.00	1,30,209.00	6,49,913.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	1,30,209.00	6,49,913.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total:	01	Voted		1,50,02,000.00	1,30,209.00	6,49,913.00
		Charged		.00	.00	.00
		Total		1,50,02,000.00	1,30,209.00	6,49,913.00
Total:	01	Voted		1,50,02,000.00	1,30,209.00	6,49,913.00
		Charged		.00	.00	.00
		Total		1,50,02,000.00	1,30,209.00	6,49,913.00
03 00	01	Voted		20,00,000.00	1,02,900.00	4,70,700.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,02,900.00	4,70,700.00
	02	Voted		5,00,000.00	29,780.00	1,20,860.00
		Charged		.00	.00	.00
		Total		5,00,000.00	29,780.00	1,20,860.00
	03	Voted		13,20,000.00	61,740.00	2,86,508.00
		Charged		.00	.00	.00
		Total		13,20,000.00	61,740.00	2,86,508.00
	04	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	06	Voted		2,40,000.00	4,340.00	21,370.00
		Charged		.00	.00	.00
		Total		2,40,000.00	4,340.00	21,370.00
	08	Voted		10,00,000.00	19,500.00	1,12,105.00
		Charged		.00	.00	.00
		Total		10,00,000.00	19,500.00	1,12,105.00
	16	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		4,00,000.00	49,800.00	49,800.00
		Charged		.00	.00	.00
		Total		4,00,000.00	49,800.00	49,800.00
	22	Voted		2,50,000.00	7,970.00	96,886.00
		Charged		.00	.00	.00
		Total		2,50,000.00	7,970.00	96,886.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	25	Voted	3,00,000.00	49,307.00	2,59,962.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,307.00	2,59,962.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	8,50,000.00	19,500.00	2,80,800.00
		Charged	.00	.00	.00
		Total	8,50,000.00	19,500.00	2,80,800.00
	41	Voted	15,00,000.00	64,104.00	1,62,791.00
		Charged	.00	.00	.00
		Total	15,00,000.00	64,104.00	1,62,791.00
	42	Voted	25,000.00	3,900.00	3,900.00
		Charged	.00	.00	.00
		Total	25,000.00	3,900.00	3,900.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	28,612.00	60,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,612.00	60,000.00
	51	Voted	7,50,000.00	69,145.00	69,145.00
		Charged	.00	.00	.00
		Total	7,50,000.00	69,145.00	69,145.00
	Total: 00	Voted	1,01,55,000.00	5,10,598.00	19,94,827.00
		Charged	.00	.00	.00
		Total	1,01,55,000.00	5,10,598.00	19,94,827.00
	Total: 03	Voted	1,01,55,000.00	5,10,598.00	19,94,827.00
		Charged	.00	.00	.00
		Total	1,01,55,000.00	5,10,598.00	19,94,827.00
04 00	01	Voted	38,00,000.00	4,01,400.00	10,03,500.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,01,400.00	10,03,500.00
	03	Voted	25,08,000.00	2,40,840.00	6,10,128.00
		Charged	.00	.00	.00
		Total	25,08,000.00	2,40,840.00	6,10,128.00
	04	Voted	25,000.00	.00	4,790.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,790.00
	06	Voted	4,56,000.00	19,590.00	53,190.00
		Charged	.00	.00	.00
		Total	4,56,000.00	19,590.00	53,190.00
	08	Voted	8,00,000.00	57,063.00	2,29,552.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,063.00	2,29,552.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	12,089.00	12,089.00
		Charged	.00	.00	.00
		Total	50,000.00	12,089.00	12,089.00
	21	Voted	50,000.00	.00	40,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	40,500.00
	22	Voted	50,000.00	12,875.00	15,117.00
		Charged	.00	.00	.00
		Total	50,000.00	12,875.00	15,117.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	95,713.00	1,17,648.00
		Charged	.00	.00	.00
		Total	3,00,000.00	95,713.00	1,17,648.00
	26	Voted	50,000.00	.00	49,995.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,995.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	5,00,000.00	.00	27,253.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	27,253.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,00,000.00	1,864.00	1,864.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,864.00	1,864.00
	51	Voted	50,000.00	.00	41,862.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	41,862.00
Total: 00		Voted	91,91,000.00	8,41,434.00	22,07,488.00
		Charged	.00	.00	.00
		Total	91,91,000.00	8,41,434.00	22,07,488.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 04			Total: 04	Voted	91,91,000.00	8,41,434.00	22,07,488.00
				Charged	.00	.00	.00
				Total	91,91,000.00	8,41,434.00	22,07,488.00
	08	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 104	Voted	3,43,49,000.00	14,82,241.00	48,52,228.00
				Charged	.00	.00	.00
				Total	3,43,49,000.00	14,82,241.00	48,52,228.00
	107	03	00	05			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				56			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	20,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,01,000.00	.00	.00
			Total: 03	Voted	20,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,01,000.00	.00	.00
	06	00	56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 06	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	07	00	56	Voted	1,00,00,000.00	29,28,420.00	57,97,522.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	29,28,420.00	57,97,522.00
			Total: 00	Voted	1,00,00,000.00	29,28,420.00	57,97,522.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	29,28,420.00	57,97,522.00
			Total: 07	Voted	1,00,00,000.00	29,28,420.00	57,97,522.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	29,28,420.00	57,97,522.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 107			Total: 107	Voted	1,25,01,000.00	29,28,420.00	57,97,522.00
				Charged	.00	.00	.00
				Total	1,25,01,000.00	29,28,420.00	57,97,522.00
	200 01	01	42	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	3,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,000.00	.00	.00
			Total: 01	Voted	4,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,75,000.00	.00	.00
		03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,50,00,000.00	19,59,795.00	28,71,941.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	19,59,795.00	28,71,941.00
			Total: 03	Voted	1,50,02,000.00	19,59,795.00	28,71,941.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	19,59,795.00	28,71,941.00
		Total: 01		Voted	1,54,77,000.00	19,59,795.00	28,71,941.00
				Charged	.00	.00	.00
				Total	1,54,77,000.00	19,59,795.00	28,71,941.00
	04 00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 04		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	05 00		56	Voted	38,00,000.00	.00	9,00,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	.00	9,00,000.00
		Total: 00		Voted	38,00,000.00	.00	9,00,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	.00	9,00,000.00
		Total: 05		Voted	38,00,000.00	.00	9,00,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	.00	9,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 06	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
07	00	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 07		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
08	00	07	Voted	89,92,000.00	7,16,000.00	21,48,000.00
			Charged	.00	.00	.00
			Total	89,92,000.00	7,16,000.00	21,48,000.00
		Total: 00	Voted	89,92,000.00	7,16,000.00	21,48,000.00
			Charged	.00	.00	.00
			Total	89,92,000.00	7,16,000.00	21,48,000.00
	Total: 08		Voted	89,92,000.00	7,16,000.00	21,48,000.00
			Charged	.00	.00	.00
			Total	89,92,000.00	7,16,000.00	21,48,000.00
09	00	07	Voted	44,96,000.00	3,58,000.00	10,74,000.00
			Charged	.00	.00	.00
			Total	44,96,000.00	3,58,000.00	10,74,000.00
		Total: 00	Voted	44,96,000.00	3,58,000.00	10,74,000.00
			Charged	.00	.00	.00
			Total	44,96,000.00	3,58,000.00	10,74,000.00
	Total: 09		Voted	44,96,000.00	3,58,000.00	10,74,000.00
			Charged	.00	.00	.00
			Total	44,96,000.00	3,58,000.00	10,74,000.00
10	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 13 00	42 Voted	1,50,00,000.00	8,16,136.00	24,22,199.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	8,16,136.00	24,22,199.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,50,01,000.00	8,16,136.00	24,22,199.00
	Charged	.00	.00	.00
	Total	1,50,01,000.00	8,16,136.00	24,22,199.00
Total: 13	Voted	1,50,01,000.00	8,16,136.00	24,22,199.00
	Charged	.00	.00	.00
	Total	1,50,01,000.00	8,16,136.00	24,22,199.00
15 00	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	23 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,000.00	.00	.00
Total: 15	Voted	1,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,000.00	.00	.00
Total: 200	Voted	9,84,20,000.00	38,49,931.00	94,16,140.00
	Charged	.00	.00	.00
	Total	9,84,20,000.00	38,49,931.00	94,16,140.00
800 14 00	27 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,000.00	.00	.00
Total: 14	Voted	51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 800	Total: 800		Voted	51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,000.00	.00	.00
	Total: 02		Voted	17,51,88,97,000.00	1,14,08,25,978.00	3,27,36,17,590.00
			Charged	.00	.00	.00
			Total	17,51,88,97,000.00	1,14,08,25,978.00	3,27,36,17,590.00
03 101 01 01		70	Voted	49,02,54,000.00	12,05,10,240.00	12,05,10,240.00
			Charged	.00	.00	.00
			Total	49,02,54,000.00	12,05,10,240.00	12,05,10,240.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,85,70,29,000.00	42,72,00,060.00	42,72,00,060.00
			Charged	.00	.00	.00
			Total	1,85,70,29,000.00	42,72,00,060.00	42,72,00,060.00
	Total: 01		Voted	2,34,72,84,000.00	54,77,10,300.00	54,77,10,300.00
			Charged	.00	.00	.00
			Total	2,34,72,84,000.00	54,77,10,300.00	54,77,10,300.00
02		70	Voted	1,03,60,000.00	24,37,500.00	24,37,500.00
			Charged	.00	.00	.00
			Total	1,03,60,000.00	24,37,500.00	24,37,500.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	4,00,00,000.00	95,89,000.00	95,89,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	95,89,000.00	95,89,000.00
	Total: 02		Voted	5,03,61,000.00	1,20,26,500.00	1,20,26,500.00
			Charged	.00	.00	.00
			Total	5,03,61,000.00	1,20,26,500.00	1,20,26,500.00
03		70	Voted	8,22,37,000.00	1,94,01,900.00	1,94,01,900.00
			Charged	.00	.00	.00
			Total	8,22,37,000.00	1,94,01,900.00	1,94,01,900.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	31,55,84,000.00	7,52,67,600.00	7,52,67,600.00
			Charged	.00	.00	.00
			Total	31,55,84,000.00	7,52,67,600.00	7,52,67,600.00
	Total: 03		Voted	39,78,22,000.00	9,46,69,500.00	9,46,69,500.00
			Charged	.00	.00	.00
			Total	39,78,22,000.00	9,46,69,500.00	9,46,69,500.00
04		70	Voted	99,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,28,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101 01 04	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	72 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 04 Voted	99,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,30,000.00	.00	.00
	Total: 01 Voted	2,80,53,97,000.00	65,44,06,300.00	65,44,06,300.00
	Charged	.00	.00	.00
	Total	2,80,53,97,000.00	65,44,06,300.00	65,44,06,300.00
	Total: 101 Voted	2,80,53,97,000.00	65,44,06,300.00	65,44,06,300.00
	Charged	.00	.00	.00
	Total	2,80,53,97,000.00	65,44,06,300.00	65,44,06,300.00
	Total: 03 Voted	2,80,53,97,000.00	65,44,06,300.00	65,44,06,300.00
	Charged	.00	.00	.00
	Total	2,80,53,97,000.00	65,44,06,300.00	65,44,06,300.00
60 102 05 00	57 Voted	5,77,97,10,000.00	53,33,61,000.00	1,66,94,53,500.00
	Charged	.00	.00	.00
	Total	5,77,97,10,000.00	53,33,61,000.00	1,66,94,53,500.00
	Total: 00 Voted	5,77,97,10,000.00	53,33,61,000.00	1,66,94,53,500.00
	Charged	.00	.00	.00
	Total	5,77,97,10,000.00	53,33,61,000.00	1,66,94,53,500.00
	Total: 05 Voted	5,77,97,10,000.00	53,33,61,000.00	1,66,94,53,500.00
	Charged	.00	.00	.00
	Total	5,77,97,10,000.00	53,33,61,000.00	1,66,94,53,500.00
06 00	57 Voted	9,27,00,000.00	78,40,800.00	7,99,16,400.00
	Charged	.00	.00	.00
	Total	9,27,00,000.00	78,40,800.00	7,99,16,400.00
	Total: 00 Voted	9,27,00,000.00	78,40,800.00	7,99,16,400.00
	Charged	.00	.00	.00
	Total	9,27,00,000.00	78,40,800.00	7,99,16,400.00
	Total: 06 Voted	9,27,00,000.00	78,40,800.00	7,99,16,400.00
	Charged	.00	.00	.00
	Total	9,27,00,000.00	78,40,800.00	7,99,16,400.00
07 00	57 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 08 00	57 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	5,87,24,12,000.00	54,12,01,800.00	1,74,93,69,900.00
	Charged	.00	.00	.00
	Total	5,87,24,12,000.00	54,12,01,800.00	1,74,93,69,900.00
200 03 01	01 Voted	4,40,00,000.00	43,36,641.00	1,66,14,973.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	43,36,641.00	1,66,14,973.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	2,90,40,000.00	36,15,446.00	1,35,61,377.00
	Charged	.00	.00	.00
	Total	2,90,40,000.00	36,15,446.00	1,35,61,377.00
	04 Voted	8,00,000.00	22,455.00	1,80,546.00
	Charged	.00	.00	.00
	Total	8,00,000.00	22,455.00	1,80,546.00
	06 Voted	30,00,000.00	2,52,741.00	9,83,047.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,52,741.00	9,83,047.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	8,10,00,000.00	64,04,216.00	2,59,36,756.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	64,04,216.00	2,59,36,756.00
	10 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	11 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	16 Voted	2,02,50,000.00	1,75,840.00	1,75,840.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	1,75,840.00	1,75,840.00
	20 Voted	9,00,000.00	1,25,421.00	1,68,361.00
	Charged	.00	.00	.00
	Total	9,00,000.00	1,25,421.00	1,68,361.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	21	Voted	5,00,000.00	17,590.00	43,490.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,590.00	43,490.00
	22	Voted	10,00,000.00	1,28,369.00	2,86,168.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,28,369.00	2,86,168.00
	23	Voted	3,00,000.00	.00	47,715.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	47,715.00
	24	Voted	3,00,000.00	36,581.00	2,59,263.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,581.00	2,59,263.00
	25	Voted	20,00,000.00	2,24,872.00	5,58,963.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,24,872.00	5,58,963.00
	26	Voted	5,00,000.00	19,887.00	55,779.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,887.00	55,779.00
	27	Voted	5,00,000.00	2,118.00	44,529.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,118.00	44,529.00
	29	Voted	30,00,000.00	2,69,233.00	7,72,109.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,69,233.00	7,72,109.00
	30	Voted	1,00,000.00	8,030.00	21,901.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,030.00	21,901.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,61,20,000.00	1,34,770.00	44,74,761.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	1,34,770.00	44,74,761.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total:	01	Voted	20,49,50,000.00	1,57,74,210.00	6,41,85,578.00
		Charged	.00	.00	.00
		Total	20,49,50,000.00	1,57,74,210.00	6,41,85,578.00
05	42	Voted	20,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,00,000.00	4,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	05	Total: 05	Voted	20,00,000.00	4,00,000.00	4,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	4,00,000.00	4,00,000.00
	06	42	Voted	20,00,000.00	75,000.00	3,75,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	75,000.00	3,75,000.00
		Total: 06	Voted	20,00,000.00	75,000.00	3,75,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	75,000.00	3,75,000.00
	07	42	Voted	8,00,00,000.00	1,91,15,000.00	3,43,10,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,91,15,000.00	3,43,10,000.00
		Total: 07	Voted	8,00,00,000.00	1,91,15,000.00	3,43,10,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,91,15,000.00	3,43,10,000.00
	08	42	Voted	84,75,000.00	13,50,000.00	28,50,000.00
			Charged	.00	.00	.00
			Total	84,75,000.00	13,50,000.00	28,50,000.00
		Total: 08	Voted	84,75,000.00	13,50,000.00	28,50,000.00
			Charged	.00	.00	.00
			Total	84,75,000.00	13,50,000.00	28,50,000.00
	09	57	Voted	4,58,80,000.00	17,80,000.00	87,79,990.00
			Charged	.00	.00	.00
			Total	4,58,80,000.00	17,80,000.00	87,79,990.00
		Total: 09	Voted	4,58,80,000.00	17,80,000.00	87,79,990.00
			Charged	.00	.00	.00
			Total	4,58,80,000.00	17,80,000.00	87,79,990.00
	11	42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		Total: 11	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	15	08	Voted	20,00,000.00	1,18,375.00	5,77,975.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,18,375.00	5,77,975.00
		16	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		20	Voted	50,000.00	26,254.00	34,794.00
			Charged	.00	.00	.00
			Total	50,000.00	26,254.00	34,794.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	15	22	Voted	20,000.00	4,400.00	4,732.00
			Charged	.00	.00	.00
			Total	20,000.00	4,400.00	4,732.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		41	Voted	20,00,000.00	.00	2,73,504.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	2,73,504.00
		44	Voted	5,00,000.00	.00	41,444.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	41,444.00
	Total: 15		Voted	51,21,000.00	1,49,029.00	9,32,449.00
			Charged	.00	.00	.00
			Total	51,21,000.00	1,49,029.00	9,32,449.00
	17	42	Voted	20,00,000.00	8,955.00	8,955.00
			Charged	.00	.00	.00
			Total	20,00,000.00	8,955.00	8,955.00
	Total: 17		Voted	20,00,000.00	8,955.00	8,955.00
			Charged	.00	.00	.00
			Total	20,00,000.00	8,955.00	8,955.00
	19	42	Voted	3,56,00,000.00	66,00,000.00	1,04,00,000.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	66,00,000.00	1,04,00,000.00
	Total: 19		Voted	3,56,00,000.00	66,00,000.00	1,04,00,000.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	66,00,000.00	1,04,00,000.00
	20	42	Voted	5,00,00,000.00	60,00,000.00	60,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	60,00,000.00	60,00,000.00
	Total: 20		Voted	5,00,00,000.00	60,00,000.00	60,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	60,00,000.00	60,00,000.00
	25	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 25		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	28	40	Voted	5,00,000.00	50,584.00	50,584.00
			Charged	.00	.00	.00
			Total	5,00,000.00	50,584.00	50,584.00
		51	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	28	52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 28	Voted	57,00,000.00	50,584.00	50,584.00
			Charged	.00	.00	.00
			Total	57,00,000.00	50,584.00	50,584.00
	29	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 29	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
		Total: 03	Voted	44,77,33,000.00	5,13,02,778.00	12,82,92,556.00
			Charged	.00	.00	.00
			Total	44,77,33,000.00	5,13,02,778.00	12,82,92,556.00
05 00		56	Voted	30,000.00	2,500.00	10,000.00
			Charged	.00	.00	.00
			Total	30,000.00	2,500.00	10,000.00
		Total: 00	Voted	30,000.00	2,500.00	10,000.00
			Charged	.00	.00	.00
			Total	30,000.00	2,500.00	10,000.00
		Total: 05	Voted	30,000.00	2,500.00	10,000.00
			Charged	.00	.00	.00
			Total	30,000.00	2,500.00	10,000.00
10 00		07	Voted	10,89,000.00	5,30,900.00	5,30,900.00
			Charged	.00	.00	.00
			Total	10,89,000.00	5,30,900.00	5,30,900.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 10 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	8,80,000.00	2,31,850.00	2,31,850.00
		Charged	.00	.00	.00
		Total	8,80,000.00	2,31,850.00	2,31,850.00
	Total: 00	Voted	21,69,000.00	7,62,750.00	7,62,750.00
		Charged	.00	.00	.00
		Total	21,69,000.00	7,62,750.00	7,62,750.00
	Total: 10	Voted	21,69,000.00	7,62,750.00	7,62,750.00
		Charged	.00	.00	.00
		Total	21,69,000.00	7,62,750.00	7,62,750.00
11 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 200	Voted	44,99,33,000.00	5,20,68,028.00	12,90,65,306.00
		Charged	.00	.00	.00
		Total	44,99,33,000.00	5,20,68,028.00	12,90,65,306.00
	Total: 60	Voted	6,32,23,45,000.00	59,32,69,828.00	1,87,84,35,206.00
		Charged	.00	.00	.00
		Total	6,32,23,45,000.00	59,32,69,828.00	1,87,84,35,206.00
	Total: 2235	Voted	26,64,70,99,000.00	2,38,85,02,106.00	5,80,64,59,096.00
		Charged	.00	.00	.00
		Total	26,64,70,99,000.00	2,38,85,02,106.00	5,80,64,59,096.00
	Grand Total:	Voted	26,64,70,99,000.00	2,38,85,02,106.00	5,80,64,59,096.00
		Charged	.00	.00	.00
		Total	26,64,70,99,000.00	2,38,85,02,106.00	5,80,64,59,096.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00 56	Voted	3,00,000.00	5,000.00	10,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	5,000.00	10,000.00
Total: 00	Voted	3,00,000.00	5,000.00	10,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	5,000.00	10,000.00
Total: 04	Voted	3,00,000.00	5,000.00	10,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	5,000.00	10,000.00
05 00 56	Voted	30,00,000.00	2,00,000.00	7,00,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,00,000.00	7,00,000.00
Total: 00	Voted	30,00,000.00	2,00,000.00	7,00,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,00,000.00	7,00,000.00
Total: 05	Voted	30,00,000.00	2,00,000.00	7,00,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,00,000.00	7,00,000.00
08 00 09	Voted	6,00,000.00	.00	2,70,084.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,70,084.00
Total: 00	Voted	6,00,000.00	.00	2,70,084.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,70,084.00
Total: 08	Voted	6,00,000.00	.00	2,70,084.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,70,084.00
Total: 092	Voted	39,00,000.00	2,05,000.00	9,80,084.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,05,000.00	9,80,084.00
Total: 00	Voted	39,00,000.00	2,05,000.00	9,80,084.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,05,000.00	9,80,084.00
Total: 2251	Voted	39,00,000.00	2,05,000.00	9,80,084.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,05,000.00	9,80,084.00
Grand Total:	Voted	39,00,000.00	2,05,000.00	9,80,084.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,05,000.00	9,80,084.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 277 01 01	70 Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
	71 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	Total: 01 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
	Total: 01 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
	Total: 277 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
	Total: 03 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
04 277 01 01	70 Voted	80,00,00,000.00	4,99,99,995.00	4,99,99,995.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	4,99,99,995.00	4,99,99,995.00
	71 Voted	8,50,00,000.00	55,55,555.00	55,55,555.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	55,55,555.00	55,55,555.00
	72 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 01 Voted	88,60,00,000.00	5,55,55,550.00	5,55,55,550.00
	Charged	.00	.00	.00
	Total	88,60,00,000.00	5,55,55,550.00	5,55,55,550.00
02	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 01 Voted	88,60,02,000.00	5,55,55,550.00	5,55,55,550.00
	Charged	.00	.00	.00
	Total	88,60,02,000.00	5,55,55,550.00	5,55,55,550.00
02 00	61 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 277 02 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 02		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 277		Voted		89,60,02,000.00	5,55,55,550.00	5,55,55,550.00
			Charged		.00	.00	.00
			Total		89,60,02,000.00	5,55,55,550.00	5,55,55,550.00
800 02 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 02		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
03 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04 00		53	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 04		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
05 00		53	Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
	Total: 00		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
	Total: 05		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4225 04 800	Total: 800	Voted	8,75,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,01,000.00	.00	.00
	Total: 04	Voted	98,35,03,000.00	5,55,55,550.00	5,55,55,550.00
		Charged	.00	.00	.00
		Total	98,35,03,000.00	5,55,55,550.00	5,55,55,550.00
	Total: 4225	Voted	98,95,03,000.00	5,55,55,550.00	5,55,55,550.00
		Charged	.00	.00	.00
		Total	98,95,03,000.00	5,55,55,550.00	5,55,55,550.00
	Grand Total:	Voted	98,95,03,000.00	5,55,55,550.00	5,55,55,550.00
		Charged	.00	.00	.00
		Total	98,95,03,000.00	5,55,55,550.00	5,55,55,550.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4235 02 101 06 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 101	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
102 01 06	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
08	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
09	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
45						

Head of Account					Budget Provision	Current Month	Progressive
4235	02	102	01	45			
				14			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				70			
					Voted	2,42,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,42,88,000.00	.00	.00
				71			
					Voted	26,98,000.00	.00	.00
					Charged	.00	.00	.00
					Total	26,98,000.00	.00	.00
				Total: 45	Voted	2,69,87,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,69,87,000.00	.00	.00
				Total: 01	Voted	2,69,95,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,69,95,000.00	.00	.00
			04	00				
				53				
					Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 04	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			05	00				
				53				
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 05	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00				
				53				
					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 06	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			08	00				
				53				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 08 00 Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 08	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 06 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
45 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 45	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 102	Voted	18,69,97,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	18,69,97,000.00	2,00,00,000.00	2,00,00,000.00
103 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	48,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,70,000.00	.00	.00
Total: 01	Voted	48,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,71,000.00	.00	.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	22,29,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,29,30,000.00	.00	.00
71	Voted	2,47,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,70,000.00	.00	.00
Total: 02	Voted	24,77,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,77,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103 01			Total: 01	Voted	25,25,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,25,72,000.00	.00	.00
	06	00	53	Voted	2,89,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,89,55,000.00	.00	.00
			Total: 00	Voted	2,89,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,89,55,000.00	.00	.00
			Total: 06	Voted	2,89,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,89,55,000.00	.00	.00
	09	00	53	Voted	1,76,54,000.00	.00	1,58,88,060.00
				Charged	.00	.00	.00
				Total	1,76,54,000.00	.00	1,58,88,060.00
			Total: 00	Voted	1,76,54,000.00	.00	1,58,88,060.00
				Charged	.00	.00	.00
				Total	1,76,54,000.00	.00	1,58,88,060.00
			Total: 09	Voted	1,76,54,000.00	.00	1,58,88,060.00
				Charged	.00	.00	.00
				Total	1,76,54,000.00	.00	1,58,88,060.00
	95	02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 103	Voted	29,91,82,000.00	.00	1,58,88,060.00
				Charged	.00	.00	.00
				Total	29,91,82,000.00	.00	1,58,88,060.00
104 08	00		53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 08	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	53	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
4235 02 104 11 00	Total: 00		Voted		3,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,00,000.00	.00	.00
	Total: 11		Voted		3,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,00,000.00	.00	.00
12 00		53	Voted		5,43,11,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,43,11,000.00	.00	.00
	Total: 00		Voted		5,43,11,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,43,11,000.00	.00	.00
	Total: 12		Voted		5,43,11,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,43,11,000.00	.00	.00
	Total: 104		Voted		13,93,11,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,93,11,000.00	.00	.00
	Total: 02		Voted		62,54,91,000.00	2,00,00,000.00	3,58,88,060.00
			Charged		.00	.00	.00
			Total		62,54,91,000.00	2,00,00,000.00	3,58,88,060.00
60 800 03 01		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 01		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
03		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
08		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
09		53	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 09		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 10 53	Voted	50,00,000.00	4,84,000.00	4,84,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,84,000.00	4,84,000.00
Total: 10	Voted	50,00,000.00	4,84,000.00	4,84,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,84,000.00	4,84,000.00
Total: 03	Voted	2,70,02,000.00	4,84,000.00	4,84,000.00
	Charged	.00	.00	.00
	Total	2,70,02,000.00	4,84,000.00	4,84,000.00
04 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 04	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 800	Voted	6,70,02,000.00	4,84,000.00	4,84,000.00
	Charged	.00	.00	.00
	Total	6,70,02,000.00	4,84,000.00	4,84,000.00
Total: 60	Voted	6,70,02,000.00	4,84,000.00	4,84,000.00
	Charged	.00	.00	.00
	Total	6,70,02,000.00	4,84,000.00	4,84,000.00
Total: 4235	Voted	69,24,93,000.00	2,04,84,000.00	3,63,72,060.00
	Charged	.00	.00	.00
	Total	69,24,93,000.00	2,04,84,000.00	3,63,72,060.00
Grand Total:	Voted	69,24,93,000.00	2,04,84,000.00	3,63,72,060.00
	Charged	.00	.00	.00
	Total	69,24,93,000.00	2,04,84,000.00	3,63,72,060.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

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Month of Account: 01-JUL-26

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

Grant Number: 16

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted	1,10,00,000.00	.00	39,26,580.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	39,26,580.00
	02	Voted	50,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,000.00
	03	Voted	72,60,000.00	.00	23,93,866.00
		Charged	.00	.00	.00
		Total	72,60,000.00	.00	23,93,866.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	13,20,000.00	.00	3,74,920.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	3,74,920.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	5,24,073.00	13,69,838.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,24,073.00	13,69,838.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	18,75,000.00	92,320.00	2,66,689.00
		Charged	.00	.00	.00
		Total	18,75,000.00	92,320.00	2,66,689.00
	20	Voted	5,00,000.00	29,055.00	29,055.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,055.00	29,055.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	35,273.00	44,986.00
		Charged	.00	.00	.00
		Total	8,00,000.00	35,273.00	44,986.00
	23	Voted	60,00,000.00	3,87,000.00	11,61,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,87,000.00	11,61,000.00
	24	Voted	5,00,000.00	.00	41,348.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	41,348.00
	25	Voted	7,50,000.00	91,203.00	96,436.00
		Charged	.00	.00	.00
		Total	7,50,000.00	91,203.00	96,436.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 102 01 03	26	Voted		10,00,000.00	2,93,099.00	2,93,099.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,93,099.00	2,93,099.00
	27	Voted		5,00,00,000.00	22,30,337.00	42,91,770.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	22,30,337.00	42,91,770.00
	29	Voted		25,00,000.00	2,21,387.00	6,52,198.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,21,387.00	6,52,198.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		1,60,00,00,000.00	1,91,66,379.00	50,89,25,209.00
		Charged		.00	.00	.00
		Total		1,60,00,00,000.00	1,91,66,379.00	50,89,25,209.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
Total:	03	Voted		1,69,27,12,000.00	2,30,70,126.00	52,38,84,994.00
		Charged		.00	.00	.00
		Total		1,69,27,12,000.00	2,30,70,126.00	52,38,84,994.00
04	01	Voted		7,00,00,000.00	48,94,680.00	1,89,58,360.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	48,94,680.00	1,89,58,360.00
	02	Voted		12,00,000.00	47,500.00	5,75,000.00
		Charged		.00	.00	.00
		Total		12,00,000.00	47,500.00	5,75,000.00
	03	Voted		4,62,00,000.00	30,61,878.00	1,16,67,348.00
		Charged		.00	.00	.00
		Total		4,62,00,000.00	30,61,878.00	1,16,67,348.00
	04	Voted		50,000.00	9,995.00	9,995.00
		Charged		.00	.00	.00
		Total		50,000.00	9,995.00	9,995.00
	06	Voted		84,00,000.00	3,92,833.00	15,22,163.00
		Charged		.00	.00	.00
		Total		84,00,000.00	3,92,833.00	15,22,163.00
	07	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	08	Voted		10,00,00,000.00	57,72,452.00	2,14,53,347.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	57,72,452.00	2,14,53,347.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 04	16	Voted	2,50,00,000.00	2,71,680.00	2,71,680.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,71,680.00	2,71,680.00
	20	Voted	17,50,000.00	1,08,710.00	1,74,208.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,08,710.00	1,74,208.00
	21	Voted	18,00,000.00	5,08,924.00	5,78,947.00
		Charged	.00	.00	.00
		Total	18,00,000.00	5,08,924.00	5,78,947.00
	22	Voted	18,00,000.00	72,876.00	2,04,664.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,876.00	2,04,664.00
	23	Voted	2,50,00,000.00	20,08,308.00	1,12,77,470.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,08,308.00	1,12,77,470.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	25,00,000.00	2,39,546.00	18,06,056.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,39,546.00	18,06,056.00
	26	Voted	16,00,000.00	2,18,593.00	3,73,793.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,18,593.00	3,73,793.00
	27	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	29	Voted	4,00,000.00	16,591.00	1,08,156.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,591.00	1,08,156.00
	40	Voted	20,00,000.00	3,23,331.00	4,48,007.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,23,331.00	4,48,007.00
	43	Voted	10,00,00,000.00	1,25,88,967.00	3,69,27,799.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,25,88,967.00	3,69,27,799.00
Total: 04		Voted	38,80,80,000.00	3,05,36,864.00	10,63,72,993.00
		Charged	.00	.00	.00
		Total	38,80,80,000.00	3,05,36,864.00	10,63,72,993.00
Total: 01		Voted	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00
Total: 102		Voted	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01	Total: 01	Voted	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00
	Total: 2210	Voted	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00
	Grand Total:	Voted	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	5,36,06,990.00	63,02,57,987.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,25,00,000.00	12,40,235.00	60,52,100.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	12,40,235.00	60,52,100.00
	02	Voted	1,50,000.00	12,933.00	77,598.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,933.00	77,598.00
	03	Voted	1,48,50,000.00	7,44,141.00	36,79,504.00
		Charged	.00	.00	.00
		Total	1,48,50,000.00	7,44,141.00	36,79,504.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	27,00,000.00	1,18,723.00	5,89,450.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,18,723.00	5,89,450.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,50,769.00	6,06,326.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,50,769.00	6,06,326.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	14,549.00	3,64,668.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,549.00	3,64,668.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	22,475.00	59,175.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,475.00	59,175.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	25	Voted	2,00,000.00	3,894.00	24,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,894.00	24,750.00
	26	Voted	3,00,000.00	.00	2,33,438.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,33,438.00
	27	Voted	25,00,000.00	1,29,714.00	2,89,514.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,714.00	2,89,514.00
	29	Voted	20,00,000.00	57,178.00	4,24,639.00
		Charged	.00	.00	.00
		Total	20,00,000.00	57,178.00	4,24,639.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	32,434.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	32,434.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	8,968.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,968.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,11,21,000.00	24,94,611.00	1,24,42,564.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	24,94,611.00	1,24,42,564.00
	Total: 03	Voted	5,11,21,000.00	24,94,611.00	1,24,42,564.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	24,94,611.00	1,24,42,564.00
	Total: 001	Voted	5,11,21,000.00	24,94,611.00	1,24,42,564.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	24,94,611.00	1,24,42,564.00
101 03 00	01	Voted	4,82,16,000.00	68,68,881.00	1,91,18,921.00
		Charged	.00	.00	.00
		Total	4,82,16,000.00	68,68,881.00	1,91,18,921.00
	02	Voted	5,00,000.00	94,600.00	1,34,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	94,600.00	1,34,550.00
	03	Voted	3,18,23,000.00	41,24,022.00	1,16,30,900.00
		Charged	.00	.00	.00
		Total	3,18,23,000.00	41,24,022.00	1,16,30,900.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted	2,50,000.00	8,130.00	24,347.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,130.00	24,347.00
	06	Voted	57,86,000.00	6,67,540.00	18,41,150.00
		Charged	.00	.00	.00
		Total	57,86,000.00	6,67,540.00	18,41,150.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,65,135.00	28,02,232.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,65,135.00	28,02,232.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	25,00,000.00	69,440.00	69,440.00
		Charged	.00	.00	.00
		Total	25,00,000.00	69,440.00	69,440.00
	20	Voted	8,00,000.00	37,875.00	1,84,219.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,875.00	1,84,219.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	15,50,000.00	18,160.00	2,81,493.00
		Charged	.00	.00	.00
		Total	15,50,000.00	18,160.00	2,81,493.00
	23	Voted	10,00,000.00	20,367.00	2,43,999.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,367.00	2,43,999.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	59,886.00	7,76,953.00
		Charged	.00	.00	.00
		Total	15,00,000.00	59,886.00	7,76,953.00
	26	Voted	5,00,000.00	.00	5,046.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,046.00
	27	Voted	3,50,000.00	.00	43,399.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	43,399.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	29	Voted	50,00,000.00	1,13,611.00	22,51,025.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,13,611.00	22,51,025.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	8,00,000.00	74,060.00	98,560.00
		Charged	.00	.00	.00
		Total	8,00,000.00	74,060.00	98,560.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	52	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 00	Voted	11,35,60,000.00	1,28,21,707.00	3,95,06,234.00
		Charged	.00	.00	.00
		Total	11,35,60,000.00	1,28,21,707.00	3,95,06,234.00
	Total: 03	Voted	11,35,60,000.00	1,28,21,707.00	3,95,06,234.00
		Charged	.00	.00	.00
		Total	11,35,60,000.00	1,28,21,707.00	3,95,06,234.00
04 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	25,00,000.00	3,57,700.00	7,19,700.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,57,700.00	7,19,700.00
	08	Voted	5,00,000.00	19,700.00	1,40,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,700.00	1,40,500.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 04 00	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	49,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,750.00
	21	Voted	3,00,000.00	95,344.00	95,344.00
		Charged	.00	.00	.00
		Total	3,00,000.00	95,344.00	95,344.00
	22	Voted	2,00,000.00	.00	1,99,869.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,869.00
	23	Voted	3,00,000.00	76,846.00	1,53,692.00
		Charged	.00	.00	.00
		Total	3,00,000.00	76,846.00	1,53,692.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	7,908.00	9,756.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,908.00	9,756.00
	26	Voted	1,00,000.00	.00	49,288.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,288.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total:	00	Voted	46,34,000.00	5,57,498.00	14,17,899.00
		Charged	.00	.00	.00
		Total	46,34,000.00	5,57,498.00	14,17,899.00
Total:	04	Voted	46,34,000.00	5,57,498.00	14,17,899.00
		Charged	.00	.00	.00
		Total	46,34,000.00	5,57,498.00	14,17,899.00
05 00	01	Voted	1,73,00,000.00	19,50,200.00	62,09,880.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	19,50,200.00	62,09,880.00
	02	Voted	2,00,000.00	9,398.00	41,406.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,398.00	41,406.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	03	Voted	1,14,18,000.00	10,58,406.00	37,13,775.00
		Charged	.00	.00	.00
		Total	1,14,18,000.00	10,58,406.00	37,13,775.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	20,76,000.00	3,86,832.00	15,20,565.00
		Charged	.00	.00	.00
		Total	20,76,000.00	3,86,832.00	15,20,565.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	70,00,000.00	6,65,847.00	28,08,106.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,65,847.00	28,08,106.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	6,00,000.00	8,392.00	99,632.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,392.00	99,632.00
	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	22,776.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	22,776.00
	21	Voted	5,00,000.00	.00	1,87,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,87,850.00
	22	Voted	5,00,000.00	23,672.00	1,00,339.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,672.00	1,00,339.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	6,00,000.00	50,427.00	1,20,932.00
		Charged	.00	.00	.00
		Total	6,00,000.00	50,427.00	1,20,932.00
	26	Voted	5,00,000.00	4,275.00	4,275.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,275.00	4,275.00

Head of Account				Budget Provision	Current Month	Progressive
2230 01 101 05 00	27	Voted		1,15,000.00	7,159.00	11,659.00
		Charged		.00	.00	.00
		Total		1,15,000.00	7,159.00	11,659.00
	29	Voted		20,00,000.00	2,23,644.00	6,21,989.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,23,644.00	6,21,989.00
	30	Voted		45,000.00	1,978.00	2,578.00
		Charged		.00	.00	.00
		Total		45,000.00	1,978.00	2,578.00
	51	Voted		6,70,000.00	3,000.00	9,300.00
		Charged		.00	.00	.00
		Total		6,70,000.00	3,000.00	9,300.00
	Total: 00	Voted		4,66,06,000.00	43,93,230.00	1,54,75,062.00
		Charged		.00	.00	.00
		Total		4,66,06,000.00	43,93,230.00	1,54,75,062.00
	Total: 05	Voted		4,66,06,000.00	43,93,230.00	1,54,75,062.00
		Charged		.00	.00	.00
		Total		4,66,06,000.00	43,93,230.00	1,54,75,062.00
08 00	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	04	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	07	Voted		22,00,000.00	.00	3,58,000.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	3,58,000.00
	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	16	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 08 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	35,26,000.00	.00	3,58,000.00
		Charged	.00	.00	.00
		Total	35,26,000.00	.00	3,58,000.00
	Total: 08	Voted	35,26,000.00	.00	3,58,000.00
		Charged	.00	.00	.00
		Total	35,26,000.00	.00	3,58,000.00
	Total: 101	Voted	16,83,26,000.00	1,77,72,435.00	5,67,57,195.00
		Charged	.00	.00	.00
		Total	16,83,26,000.00	1,77,72,435.00	5,67,57,195.00
102 03 00	01	Voted	65,00,000.00	3,72,500.00	18,29,800.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,72,500.00	18,29,800.00
	02	Voted	55,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	55,000.00	5,000.00	10,000.00
	03	Voted	42,90,000.00	2,23,500.00	11,12,348.00
		Charged	.00	.00	.00
		Total	42,90,000.00	2,23,500.00	11,12,348.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	7,80,000.00	34,300.00	1,71,500.00
		Charged	.00	.00	.00
		Total	7,80,000.00	34,300.00	1,71,500.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	08	Voted	15,00,000.00	1,09,390.00	2,73,475.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,09,390.00	2,73,475.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	1,50,000.00	18,277.00	18,277.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,277.00	18,277.00
	21	Voted	2,00,000.00	.00	33,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,700.00
	22	Voted	2,00,000.00	1,18,977.00	1,18,977.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,18,977.00	1,18,977.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	80,000.00	4,129.00	11,796.00
		Charged	.00	.00	.00
		Total	80,000.00	4,129.00	11,796.00
	26	Voted	2,00,000.00	45,600.00	95,160.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,600.00	95,160.00
	27	Voted	1,00,000.00	11,711.00	11,711.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,711.00	11,711.00
	29	Voted	20,00,000.00	1,53,329.00	9,42,994.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,329.00	9,42,994.00
	30	Voted	15,000.00	1,935.00	1,935.00
		Charged	.00	.00	.00
		Total	15,000.00	1,935.00	1,935.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	57,750.00	1,77,260.00
		Charged	.00	.00	.00
		Total	4,00,000.00	57,750.00	1,77,260.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 102 03 00	Total: 00		Voted		1,71,51,000.00	11,56,398.00	48,08,933.00
			Charged		.00	.00	.00
			Total		1,71,51,000.00	11,56,398.00	48,08,933.00
	Total: 03		Voted		1,71,51,000.00	11,56,398.00	48,08,933.00
			Charged		.00	.00	.00
			Total		1,71,51,000.00	11,56,398.00	48,08,933.00
	Total: 102		Voted		1,71,51,000.00	11,56,398.00	48,08,933.00
			Charged		.00	.00	.00
			Total		1,71,51,000.00	11,56,398.00	48,08,933.00
103 01 05	42		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
03 00	01		Voted		29,81,000.00	2,61,470.00	11,49,350.00
			Charged		.00	.00	.00
			Total		29,81,000.00	2,61,470.00	11,49,350.00
	02		Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
	03		Voted		19,67,000.00	1,56,660.00	6,97,640.00
			Charged		.00	.00	.00
			Total		19,67,000.00	1,56,660.00	6,97,640.00
	04		Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	06		Voted		1,78,000.00	15,380.00	64,550.00
			Charged		.00	.00	.00
			Total		1,78,000.00	15,380.00	64,550.00
	07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	11		Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	Total: 00		Voted		51,67,000.00	4,33,510.00	19,11,540.00
			Charged		.00	.00	.00
			Total		51,67,000.00	4,33,510.00	19,11,540.00
	Total: 03		Voted		51,67,000.00	4,33,510.00	19,11,540.00
			Charged		.00	.00	.00
			Total		51,67,000.00	4,33,510.00	19,11,540.00
	00						

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 12 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 12	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
17 00 42	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 17	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 103	Voted	5,56,68,000.00	4,33,510.00	5,19,11,540.00
	Charged	.00	.00	.00
	Total	5,56,68,000.00	4,33,510.00	5,19,11,540.00
Total: 01	Voted	29,22,66,000.00	2,18,56,954.00	12,59,20,232.00
	Charged	.00	.00	.00
	Total	29,22,66,000.00	2,18,56,954.00	12,59,20,232.00
02 001 03 00 01	Voted	7,50,00,000.00	56,70,886.00	2,50,29,466.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	56,70,886.00	2,50,29,466.00
02	Voted	1,50,000.00	.00	9,000.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	9,000.00
03	Voted	4,95,00,000.00	34,08,263.00	1,52,22,873.00
	Charged	.00	.00	.00
	Total	4,95,00,000.00	34,08,263.00	1,52,22,873.00
04	Voted	6,00,000.00	43,075.00	1,66,891.00
	Charged	.00	.00	.00
	Total	6,00,000.00	43,075.00	1,66,891.00
06	Voted	90,00,000.00	4,54,475.00	20,40,395.00
	Charged	.00	.00	.00
	Total	90,00,000.00	4,54,475.00	20,40,395.00
08	Voted	1,30,00,000.00	10,48,658.00	42,15,403.00
	Charged	.00	.00	.00
	Total	1,30,00,000.00	10,48,658.00	42,15,403.00
11	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	16	Voted	32,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,000.00	.00	.00
	20	Voted	7,00,000.00	52,208.00	1,08,845.00
		Charged	.00	.00	.00
		Total	7,00,000.00	52,208.00	1,08,845.00
	21	Voted	5,00,000.00	25,460.00	1,07,972.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,460.00	1,07,972.00
	22	Voted	6,00,000.00	46,155.00	1,65,731.00
		Charged	.00	.00	.00
		Total	6,00,000.00	46,155.00	1,65,731.00
	23	Voted	15,00,000.00	1,47,933.00	3,41,078.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,47,933.00	3,41,078.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	12,00,000.00	91,880.00	2,30,603.00
		Charged	.00	.00	.00
		Total	12,00,000.00	91,880.00	2,30,603.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	12,50,000.00	67,318.00	1,63,483.00
		Charged	.00	.00	.00
		Total	12,50,000.00	67,318.00	1,63,483.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	35,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,36,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	16,10,81,000.00	1,10,56,311.00	4,78,01,740.00
		Charged	.00	.00	.00
		Total	16,10,81,000.00	1,10,56,311.00	4,78,01,740.00
Total: 03		Voted	16,10,81,000.00	1,10,56,311.00	4,78,01,740.00
		Charged	.00	.00	.00
		Total	16,10,81,000.00	1,10,56,311.00	4,78,01,740.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001	Total: 001	Voted	16,10,81,000.00	1,10,56,311.00	4,78,01,740.00
		Charged	.00	.00	.00
		Total	16,10,81,000.00	1,10,56,311.00	4,78,01,740.00
101 03 00	01	Voted	45,00,000.00	1,01,000.00	6,41,300.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,01,000.00	6,41,300.00
	02	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	03	Voted	29,70,000.00	60,600.00	3,90,368.00
		Charged	.00	.00	.00
		Total	29,70,000.00	60,600.00	3,90,368.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,40,000.00	10,980.00	67,500.00
		Charged	.00	.00	.00
		Total	5,40,000.00	10,980.00	67,500.00
	08	Voted	27,00,000.00	1,82,850.00	8,14,596.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,82,850.00	8,14,596.00
	16	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	22	Voted	1,50,000.00	11,710.00	11,710.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,710.00	11,710.00
	23	Voted	5,00,000.00	.00	1,60,181.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,60,181.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	85,000.00	.00	10,686.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	10,686.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 03 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	1,28,90,000.00	3,67,140.00	20,96,341.00
		Charged	.00	.00	.00
		Total	1,28,90,000.00	3,67,140.00	20,96,341.00
Total: 03		Voted	1,28,90,000.00	3,67,140.00	20,96,341.00
		Charged	.00	.00	.00
		Total	1,28,90,000.00	3,67,140.00	20,96,341.00
04 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	8,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 04			Total: 04	Voted	8,11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,11,000.00	.00	.00
	08	00	20	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			22	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			24	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			26	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			27	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	Total: 08			Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	09	00	02	Voted	50,000.00	.00	36,344.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	36,344.00
			10	Voted	3,30,00,000.00	1,87,880.00	1,87,880.00
				Charged	.00	.00	.00
				Total	3,30,00,000.00	1,87,880.00	1,87,880.00
			20	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			21	Voted	5,00,000.00	.00	9,105.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	9,105.00
			22	Voted	3,00,000.00	4,810.00	4,810.00
				Charged	.00	.00	.00
				Total	3,00,000.00	4,810.00	4,810.00
			24	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			25	Voted	1,00,000.00	.00	25,474.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	25,474.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 09 00	26	Voted	5,00,000.00	2,26,950.00	2,38,150.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,26,950.00	2,38,150.00
	27	Voted	15,00,000.00	50,024.00	1,34,729.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,024.00	1,34,729.00
	29	Voted	5,00,000.00	54,064.00	1,57,663.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,064.00	1,57,663.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,00,000.00	.00	71,920.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	71,920.00
	51	Voted	1,00,000.00	5,487.00	5,487.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,487.00	5,487.00
	Total: 00	Voted	3,73,00,000.00	5,29,215.00	8,71,562.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	5,29,215.00	8,71,562.00
	Total: 09	Voted	3,73,00,000.00	5,29,215.00	8,71,562.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	5,29,215.00	8,71,562.00
	Total: 101	Voted	5,15,01,000.00	8,96,355.00	29,67,903.00
		Charged	.00	.00	.00
		Total	5,15,01,000.00	8,96,355.00	29,67,903.00
	Total: 02	Voted	21,25,82,000.00	1,19,52,666.00	5,07,69,643.00
		Charged	.00	.00	.00
		Total	21,25,82,000.00	1,19,52,666.00	5,07,69,643.00
03 001 03 00	01	Voted	4,50,00,000.00	29,61,560.00	1,50,47,645.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,61,560.00	1,50,47,645.00
	02	Voted	75,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	75,000.00	21,000.00	21,000.00
	03	Voted	2,97,00,000.00	17,76,360.00	91,47,915.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	17,76,360.00	91,47,915.00
	04	Voted	3,00,000.00	14,675.00	96,996.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,675.00	96,996.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	06	Voted	54,00,000.00	2,53,950.00	12,73,105.00
		Charged	.00	.00	.00
		Total	54,00,000.00	2,53,950.00	12,73,105.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,54,931.00	18,03,234.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,54,931.00	18,03,234.00
	10	Voted	5,00,000.00	.00	2,37,084.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,37,084.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	13,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	.00
	20	Voted	7,00,000.00	1,16,750.00	1,38,250.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,16,750.00	1,38,250.00
	21	Voted	10,00,000.00	4,74,935.00	4,74,935.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,74,935.00	4,74,935.00
	22	Voted	9,00,000.00	2,43,555.00	2,73,555.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,43,555.00	2,73,555.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,937.00	33,405.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,937.00	33,405.00
	26	Voted	20,00,000.00	2,900.00	2,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,900.00	2,900.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	12,00,000.00	28,144.00	1,41,105.00
		Charged	.00	.00	.00
		Total	12,00,000.00	28,144.00	1,41,105.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00		Voted	10,01,75,000.00	63,50,697.00	2,86,91,129.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	63,50,697.00	2,86,91,129.00
Total: 03		Voted	10,01,75,000.00	63,50,697.00	2,86,91,129.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	63,50,697.00	2,86,91,129.00
Total: 001		Voted	10,01,75,000.00	63,50,697.00	2,86,91,129.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	63,50,697.00	2,86,91,129.00
003 01 05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 01		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
03 00	01	Voted	70,00,00,000.00	5,50,99,765.00	23,86,22,904.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	5,50,99,765.00	23,86,22,904.00
	02	Voted	12,00,000.00	51,244.00	1,21,028.00
		Charged	.00	.00	.00
		Total	12,00,000.00	51,244.00	1,21,028.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	03	Voted	42,70,00,000.00	3,29,58,180.00	14,40,03,645.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	3,29,58,180.00	14,40,03,645.00
	04	Voted	18,00,000.00	1,67,109.00	3,90,783.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,67,109.00	3,90,783.00
	06	Voted	8,40,00,000.00	40,17,170.00	1,69,61,438.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	40,17,170.00	1,69,61,438.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,38,37,613.00	5,56,38,549.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,38,37,613.00	5,56,38,549.00
	11	Voted	2,00,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,400.00	2,400.00
	16	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,58,232.00	4,47,832.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,232.00	4,47,832.00
	21	Voted	8,00,000.00	3,20,546.00	3,20,546.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,20,546.00	3,20,546.00
	22	Voted	30,00,000.00	1,65,536.00	6,24,924.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,65,536.00	6,24,924.00
	23	Voted	20,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,47,000.00
	24	Voted	4,50,000.00	26,234.00	59,133.00
		Charged	.00	.00	.00
		Total	4,50,000.00	26,234.00	59,133.00
	25	Voted	1,50,00,000.00	17,69,105.00	75,19,845.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,69,105.00	75,19,845.00
	26	Voted	20,00,000.00	1,85,733.00	3,26,969.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,85,733.00	3,26,969.00
	27	Voted	11,00,000.00	52,549.00	1,23,908.00
		Charged	.00	.00	.00
		Total	11,00,000.00	52,549.00	1,23,908.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	29	Voted	15,00,000.00	24,466.00	72,122.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,466.00	72,122.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	15,00,000.00	70,533.00	1,28,839.00
		Charged	.00	.00	.00
		Total	15,00,000.00	70,533.00	1,28,839.00
	44	Voted	1,00,00,000.00	11,51,970.00	13,26,705.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,51,970.00	13,26,705.00
	45	Voted	1,00,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,400.00	2,400.00
	51	Voted	1,50,00,000.00	15,59,000.00	18,79,106.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,59,000.00	18,79,106.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,52,37,50,000.00	11,16,19,785.00	46,87,20,076.00
		Charged	.00	.00	.00
		Total	1,52,37,50,000.00	11,16,19,785.00	46,87,20,076.00
Total: 03		Voted	1,52,37,50,000.00	11,16,19,785.00	46,87,20,076.00
		Charged	.00	.00	.00
		Total	1,52,37,50,000.00	11,16,19,785.00	46,87,20,076.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	02	Voted	1,00,000.00	4,587.00	10,842.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,587.00	10,842.00
	10	Voted	1,00,00,000.00	2,16,320.00	4,72,640.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,16,320.00	4,72,640.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 11 00	21	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	22	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		4,26,57,000.00	46,09,616.00	98,92,346.00
		Charged		.00	.00	.00
		Total		4,26,57,000.00	46,09,616.00	98,92,346.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		6,17,57,000.00	48,30,523.00	1,03,75,828.00
		Charged		.00	.00	.00
		Total		6,17,57,000.00	48,30,523.00	1,03,75,828.00
	Total: 11	Voted		6,17,57,000.00	48,30,523.00	1,03,75,828.00
		Charged		.00	.00	.00
		Total		6,17,57,000.00	48,30,523.00	1,03,75,828.00
95 05	42	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 05	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 95	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 003	Voted		1,60,55,11,000.00	11,64,50,308.00	47,90,95,904.00
		Charged		.00	.00	.00
		Total		1,60,55,11,000.00	11,64,50,308.00	47,90,95,904.00
102 01 02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
04 00	10	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102 04 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 04	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
05 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 10	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	7,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,01,000.00	.00	.00
Total: 07	Voted	7,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,01,000.00	.00	.00
Total: 102	Voted	23,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,03,000.00	.00	.00
Total: 03	Voted	1,93,56,89,000.00	12,28,01,005.00	50,77,87,033.00
	Charged	.00	.00	.00
	Total	1,93,56,89,000.00	12,28,01,005.00	50,77,87,033.00
Total: 2230	Voted	2,44,05,37,000.00	15,66,10,625.00	68,44,76,908.00
	Charged	.00	.00	.00
	Total	2,44,05,37,000.00	15,66,10,625.00	68,44,76,908.00
Grand Total:	Voted	2,44,05,37,000.00	15,66,10,625.00	68,44,76,908.00
	Charged	.00	.00	.00
	Total	2,44,05,37,000.00	15,66,10,625.00	68,44,76,908.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 16

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
4216 80 001 07 00	53	Voted		10,00,00,000.00	29,01,600.00	29,01,600.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	29,01,600.00	29,01,600.00
	Total: 00	Voted		10,00,00,000.00	29,01,600.00	29,01,600.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	29,01,600.00	29,01,600.00
	Total: 07	Voted		10,00,00,000.00	29,01,600.00	29,01,600.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	29,01,600.00	29,01,600.00
08 00	53	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 08	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 001	Voted		11,50,00,000.00	29,01,600.00	29,01,600.00
		Charged		.00	.00	.00
		Total		11,50,00,000.00	29,01,600.00	29,01,600.00
003 01 02	53	Voted		18,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		18,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,00,02,000.00	.00	.00
	Total: 01	Voted		18,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,00,02,000.00	.00	.00
92 01	40	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	53	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 01	Voted		80,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4216 80 003 92		Total: 92	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	.00
	95 02	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	98 01	53	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 01	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	02	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 98	Voted	25,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,01,000.00	.00	.00
		Total: 003	Voted	1,23,00,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,23,00,04,000.00	.00	.00
		Total: 80	Voted	1,34,50,04,000.00	29,01,600.00	29,01,600.00
			Charged	.00	.00	.00
			Total	1,34,50,04,000.00	29,01,600.00	29,01,600.00
		Total: 4216	Voted	1,34,50,04,000.00	29,01,600.00	29,01,600.00
			Charged	.00	.00	.00
			Total	1,34,50,04,000.00	29,01,600.00	29,01,600.00
		Grand Total:	Voted	1,34,50,04,000.00	29,01,600.00	29,01,600.00
			Charged	.00	.00	.00
			Total	1,34,50,04,000.00	29,01,600.00	29,01,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	75,00,00,000.00	1,81,90,767.00	1,81,90,767.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	1,81,90,767.00	1,81,90,767.00
		71	Voted	8,00,00,000.00	20,21,194.00	20,21,194.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	20,21,194.00	20,21,194.00
	Total:	01	Voted	83,00,00,000.00	2,02,11,961.00	2,02,11,961.00
			Charged	.00	.00	.00
			Total	83,00,00,000.00	2,02,11,961.00	2,02,11,961.00
	02	70	Voted	72,30,00,000.00	4,56,01,936.00	7,57,24,598.00
			Charged	.00	.00	.00
			Total	72,30,00,000.00	4,56,01,936.00	7,57,24,598.00
		71	Voted	8,04,00,000.00	50,66,849.00	84,13,798.00
			Charged	.00	.00	.00
			Total	8,04,00,000.00	50,66,849.00	84,13,798.00
	Total:	02	Voted	80,34,00,000.00	5,06,68,785.00	8,41,38,396.00
			Charged	.00	.00	.00
			Total	80,34,00,000.00	5,06,68,785.00	8,41,38,396.00
	03	70	Voted	9,99,85,000.00	88,07,210.00	88,07,210.00
			Charged	.00	.00	.00
			Total	9,99,85,000.00	88,07,210.00	88,07,210.00
		71	Voted	1,11,10,000.00	9,78,574.00	9,78,574.00
			Charged	.00	.00	.00
			Total	1,11,10,000.00	9,78,574.00	9,78,574.00
	Total:	03	Voted	11,10,95,000.00	97,85,784.00	97,85,784.00
			Charged	.00	.00	.00
			Total	11,10,95,000.00	97,85,784.00	97,85,784.00
	04	70	Voted	7,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,01,000.00	.00	.00
		71	Voted	78,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	78,01,000.00	.00	.00
	Total:	04	Voted	7,78,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,78,02,000.00	.00	.00
	05	70	Voted	35,82,36,000.00	2,45,39,388.00	2,45,39,388.00
			Charged	.00	.00	.00
			Total	35,82,36,000.00	2,45,39,388.00	2,45,39,388.00
		71	Voted	3,98,01,000.00	27,26,594.00	27,26,594.00
			Charged	.00	.00	.00
			Total	3,98,01,000.00	27,26,594.00	27,26,594.00
		72	Voted	8,90,09,000.00	3,54,798.00	3,54,798.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	3,54,798.00	3,54,798.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	05	Total: 05	Voted	48,70,46,000.00	2,76,20,780.00	2,76,20,780.00
			Charged	.00	.00	.00
			Total	48,70,46,000.00	2,76,20,780.00	2,76,20,780.00
	07	70	Voted	5,94,00,000.00	23,99,830.00	23,99,830.00
			Charged	.00	.00	.00
			Total	5,94,00,000.00	23,99,830.00	23,99,830.00
		71	Voted	66,00,000.00	2,66,647.00	2,66,647.00
			Charged	.00	.00	.00
			Total	66,00,000.00	2,66,647.00	2,66,647.00
		Total: 07	Voted	6,60,00,000.00	26,66,477.00	26,66,477.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	26,66,477.00	26,66,477.00
	08	70	Voted	37,77,46,000.00	4,77,53,721.00	4,98,74,143.00
			Charged	.00	.00	.00
			Total	37,77,46,000.00	4,77,53,721.00	4,98,74,143.00
		71	Voted	4,19,72,000.00	53,05,970.00	55,41,571.00
			Charged	.00	.00	.00
			Total	4,19,72,000.00	53,05,970.00	55,41,571.00
		Total: 08	Voted	41,97,18,000.00	5,30,59,691.00	5,54,15,714.00
			Charged	.00	.00	.00
			Total	41,97,18,000.00	5,30,59,691.00	5,54,15,714.00
	10	70	Voted	4,37,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,37,02,000.00	.00	.00
		71	Voted	48,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,56,000.00	.00	.00
		Total: 10	Voted	4,85,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,85,58,000.00	.00	.00
	11	70	Voted	12,43,50,000.00	1,30,77,079.00	1,60,02,079.00
			Charged	.00	.00	.00
			Total	12,43,50,000.00	1,30,77,079.00	1,60,02,079.00
		71	Voted	1,38,16,000.00	14,53,009.00	17,78,009.00
			Charged	.00	.00	.00
			Total	1,38,16,000.00	14,53,009.00	17,78,009.00
		Total: 11	Voted	13,81,66,000.00	1,45,30,088.00	1,77,80,088.00
			Charged	.00	.00	.00
			Total	13,81,66,000.00	1,45,30,088.00	1,77,80,088.00
	12	70	Voted	27,00,00,000.00	2,47,48,212.00	2,47,48,212.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	2,47,48,212.00	2,47,48,212.00
		71	Voted	3,00,00,000.00	27,49,801.00	27,49,801.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	27,49,801.00	27,49,801.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	12	Total: 12	Voted	30,00,00,000.00	2,74,98,013.00	2,74,98,013.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	2,74,98,013.00	2,74,98,013.00
	13	70	Voted	85,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,80,000.00	.00	.00
		71	Voted	9,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,55,000.00	.00	.00
		Total: 13	Voted	95,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	95,35,000.00	.00	.00
	16	70	Voted	56,88,00,000.00	4,30,84,770.00	8,12,13,153.00
			Charged	.00	.00	.00
			Total	56,88,00,000.00	4,30,84,770.00	8,12,13,153.00
		71	Voted	6,32,00,000.00	47,87,188.00	90,23,670.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	47,87,188.00	90,23,670.00
		Total: 16	Voted	63,20,00,000.00	4,78,71,958.00	9,02,36,823.00
			Charged	.00	.00	.00
			Total	63,20,00,000.00	4,78,71,958.00	9,02,36,823.00
	Total: 01		Voted	3,92,33,20,000.00	25,39,13,537.00	33,53,54,036.00
			Charged	.00	.00	.00
			Total	3,92,33,20,000.00	25,39,13,537.00	33,53,54,036.00
04 00		01	Voted	82,00,00,000.00	5,50,26,484.00	25,25,47,620.00
			Charged	.00	.00	.00
			Total	82,00,00,000.00	5,50,26,484.00	25,25,47,620.00
		02	Voted	6,50,000.00	34,300.00	89,100.00
			Charged	.00	.00	.00
			Total	6,50,000.00	34,300.00	89,100.00
		03	Voted	54,12,00,000.00	3,29,81,215.00	15,37,96,084.00
			Charged	.00	.00	.00
			Total	54,12,00,000.00	3,29,81,215.00	15,37,96,084.00
		04	Voted	35,00,000.00	5,90,576.00	10,73,768.00
			Charged	.00	.00	.00
			Total	35,00,000.00	5,90,576.00	10,73,768.00
		06	Voted	9,84,00,000.00	54,28,777.00	2,44,67,797.00
			Charged	.00	.00	.00
			Total	9,84,00,000.00	54,28,777.00	2,44,67,797.00
		07	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		08	Voted	7,00,00,000.00	49,62,886.00	1,87,72,713.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	49,62,886.00	1,87,72,713.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	10	Voted	1,00,00,000.00	24,810.00	1,53,859.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,810.00	1,53,859.00
	11	Voted	1,00,000.00	.00	16,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,860.00
	16	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	20	Voted	25,00,000.00	3,68,157.00	10,22,376.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,68,157.00	10,22,376.00
	21	Voted	40,00,000.00	4,40,458.00	8,14,440.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,40,458.00	8,14,440.00
	22	Voted	30,00,000.00	3,59,004.00	9,42,170.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,59,004.00	9,42,170.00
	23	Voted	16,00,000.00	1,43,490.00	2,40,757.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,43,490.00	2,40,757.00
	24	Voted	20,00,000.00	2,01,668.00	7,57,125.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,01,668.00	7,57,125.00
	25	Voted	50,00,000.00	5,31,372.00	32,32,115.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,31,372.00	32,32,115.00
	26	Voted	1,00,00,000.00	15,67,063.00	23,06,361.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,67,063.00	23,06,361.00
	27	Voted	1,25,00,000.00	2,15,841.00	11,17,701.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	2,15,841.00	11,17,701.00
	29	Voted	70,00,000.00	7,26,688.00	37,45,782.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,26,688.00	37,45,782.00
	30	Voted	1,75,000.00	.00	26,865.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	26,865.00
	40	Voted	1,10,000.00	24,100.00	32,017.00
		Charged	.00	.00	.00
		Total	1,10,000.00	24,100.00	32,017.00
	42	Voted	3,00,000.00	.00	28,315.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	28,315.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 04 00	51	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,61,94,35,000.00	10,36,26,889.00	46,51,83,825.00
		Charged		.00	.00	.00
		Total		1,61,94,35,000.00	10,36,26,889.00	46,51,83,825.00
	Total: 04	Voted		1,61,94,35,000.00	10,36,26,889.00	46,51,83,825.00
		Charged		.00	.00	.00
		Total		1,61,94,35,000.00	10,36,26,889.00	46,51,83,825.00
05 00	02	Voted		7,00,00,000.00	2,00,35,417.00	2,71,45,911.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	2,00,35,417.00	2,71,45,911.00
	21	Voted		5,00,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	15,000.00	15,000.00
	23	Voted		70,00,000.00	13,43,352.00	17,50,769.00
		Charged		.00	.00	.00
		Total		70,00,000.00	13,43,352.00	17,50,769.00
	25	Voted		2,50,000.00	568.00	1,22,034.00
		Charged		.00	.00	.00
		Total		2,50,000.00	568.00	1,22,034.00
	Total: 00	Voted		7,77,50,000.00	2,13,94,337.00	2,90,33,714.00
		Charged		.00	.00	.00
		Total		7,77,50,000.00	2,13,94,337.00	2,90,33,714.00
	Total: 05	Voted		7,77,50,000.00	2,13,94,337.00	2,90,33,714.00
		Charged		.00	.00	.00
		Total		7,77,50,000.00	2,13,94,337.00	2,90,33,714.00
06 00	01	Voted		1,25,00,000.00	9,15,180.00	29,58,713.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	9,15,180.00	29,58,713.00
	02	Voted		2,50,000.00	4,000.00	28,000.00
		Charged		.00	.00	.00
		Total		2,50,000.00	4,000.00	28,000.00
	03	Voted		82,50,000.00	5,50,864.00	17,95,371.00
		Charged		.00	.00	.00
		Total		82,50,000.00	5,50,864.00	17,95,371.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		15,00,000.00	89,190.00	3,16,734.00
		Charged		.00	.00	.00
		Total		15,00,000.00	89,190.00	3,16,734.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 06 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	.00	4,88,277.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,88,277.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	3,00,000.00	12,520.00	35,760.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,520.00	35,760.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	4,954.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,954.00
	23	Voted	8,00,000.00	.00	1,73,904.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,73,904.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	3,00,000.00	11,700.00	37,292.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,700.00	37,292.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	29	Voted	5,00,000.00	22,298.00	46,783.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,298.00	46,783.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00 51	Voted	15,00,000.00	.00	7,43,084.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	7,43,084.00
52	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	2,94,02,000.00	16,05,752.00	66,28,872.00
	Charged	.00	.00	.00
	Total	2,94,02,000.00	16,05,752.00	66,28,872.00
Total: 06	Voted	2,94,02,000.00	16,05,752.00	66,28,872.00
	Charged	.00	.00	.00
	Total	2,94,02,000.00	16,05,752.00	66,28,872.00
07 00 04	Voted	2,75,000.00	38,177.00	38,177.00
	Charged	.00	.00	.00
	Total	2,75,000.00	38,177.00	38,177.00
20	Voted	2,50,000.00	19,063.00	29,063.00
	Charged	.00	.00	.00
	Total	2,50,000.00	19,063.00	29,063.00
21	Voted	3,00,000.00	1,30,000.00	1,30,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	1,30,000.00	1,30,000.00
22	Voted	6,30,000.00	1,83,973.00	2,44,573.00
	Charged	.00	.00	.00
	Total	6,30,000.00	1,83,973.00	2,44,573.00
25	Voted	2,50,000.00	.00	8,028.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	8,028.00
40	Voted	6,00,000.00	41,682.00	56,682.00
	Charged	.00	.00	.00
	Total	6,00,000.00	41,682.00	56,682.00
42	Voted	1,50,000.00	33,788.00	33,788.00
	Charged	.00	.00	.00
	Total	1,50,000.00	33,788.00	33,788.00
44	Voted	47,00,000.00	7,74,047.00	13,76,675.00
	Charged	.00	.00	.00
	Total	47,00,000.00	7,74,047.00	13,76,675.00
Total: 00	Voted	71,55,000.00	12,20,730.00	19,16,986.00
	Charged	.00	.00	.00
	Total	71,55,000.00	12,20,730.00	19,16,986.00
Total: 07	Voted	71,55,000.00	12,20,730.00	19,16,986.00
	Charged	.00	.00	.00
	Total	71,55,000.00	12,20,730.00	19,16,986.00
11 00 02	Voted	6,50,000.00	54,000.00	2,16,000.00
	Charged	.00	.00	.00
	Total	6,50,000.00	54,000.00	2,16,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 11 00	04	Voted		6,00,000.00	.00	30,261.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	30,261.00
	07	Voted		11,00,000.00	90,000.00	3,60,000.00
		Charged		.00	.00	.00
		Total		11,00,000.00	90,000.00	3,60,000.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	23	Voted		6,00,000.00	.00	1,50,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	1,50,000.00
	25	Voted		1,00,000.00	.00	8,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,000.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		20,00,000.00	79,800.00	4,78,800.00
		Charged		.00	.00	.00
		Total		20,00,000.00	79,800.00	4,78,800.00
	Total: 00	Voted		54,50,000.00	2,23,800.00	12,43,061.00
		Charged		.00	.00	.00
		Total		54,50,000.00	2,23,800.00	12,43,061.00
	Total: 11	Voted		54,50,000.00	2,23,800.00	12,43,061.00
		Charged		.00	.00	.00
		Total		54,50,000.00	2,23,800.00	12,43,061.00
12 00	07	Voted		54,50,000.00	11,02,800.00	11,02,800.00
		Charged		.00	.00	.00
		Total		54,50,000.00	11,02,800.00	11,02,800.00
	22	Voted		1,00,000.00	2,502.00	2,502.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,502.00	2,502.00
	Total: 00	Voted		55,50,000.00	11,05,302.00	11,05,302.00
		Charged		.00	.00	.00
		Total		55,50,000.00	11,05,302.00	11,05,302.00
	Total: 12	Voted		55,50,000.00	11,05,302.00	11,05,302.00
		Charged		.00	.00	.00
		Total		55,50,000.00	11,05,302.00	11,05,302.00
16 00						

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00	50 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 18	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
19 00	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	07 Voted	7,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,15,000.00	.00	.00
	10 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	20 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	22 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	26 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	29 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	9,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,25,000.00	.00	.00
Total: 19	Voted	9,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,25,000.00	.00	.00
20 00				

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 20 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
22 00	42	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	50	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		12,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,01,000.00	.00	.00
	Total: 22	Voted		12,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,01,000.00	.00	.00
23 00	05	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	56	Voted		13,40,74,000.00	.00	7,25,60,000.00
		Charged		.00	.00	.00
		Total		13,40,74,000.00	.00	7,25,60,000.00
	Total: 00	Voted		15,40,74,000.00	.00	7,25,60,000.00
		Charged		.00	.00	.00
		Total		15,40,74,000.00	.00	7,25,60,000.00
	Total: 23	Voted		15,40,74,000.00	.00	7,25,60,000.00
		Charged		.00	.00	.00
		Total		15,40,74,000.00	.00	7,25,60,000.00
24 00	07	Voted		15,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,10,000.00	.00	.00
	10	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00
	20	Voted		1,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,15,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 24 00	40	Voted		1,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,85,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 24	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
96 01	50	Voted		11,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,50,00,000.00	.00	.00
	Total: 01	Voted		11,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,50,00,000.00	.00	.00
	Total: 96	Voted		11,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,50,00,000.00	.00	.00
97 04	01	Voted		15,00,00,000.00	26,33,657.00	2,76,60,656.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	26,33,657.00	2,76,60,656.00
	03	Voted		9,90,00,000.00	15,79,889.00	1,68,49,392.00
		Charged		.00	.00	.00
		Total		9,90,00,000.00	15,79,889.00	1,68,49,392.00
	06	Voted		1,80,00,000.00	1,92,795.00	19,94,413.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	1,92,795.00	19,94,413.00
	08	Voted		50,00,000.00	3,85,632.00	10,36,764.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,85,632.00	10,36,764.00
	16	Voted		12,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,50,000.00	.00	.00
	25	Voted		28,00,000.00	1,52,382.00	4,31,229.00
		Charged		.00	.00	.00
		Total		28,00,000.00	1,52,382.00	4,31,229.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,00,00,000.00	.00	9,64,77,552.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	9,64,77,552.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 04	56 Voted	41,00,00,000.00	.00	11,51,35,087.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	11,51,35,087.00
Total: 04	Voted	1,18,60,51,000.00	49,44,355.00	25,95,85,093.00
	Charged	.00	.00	.00
	Total	1,18,60,51,000.00	49,44,355.00	25,95,85,093.00
Total: 97	Voted	1,18,60,51,000.00	49,44,355.00	25,95,85,093.00
	Charged	.00	.00	.00
	Total	1,18,60,51,000.00	49,44,355.00	25,95,85,093.00
Total: 001	Voted	7,44,61,15,000.00	38,80,34,702.00	1,17,26,10,889.00
	Charged	.00	.00	.00
	Total	7,44,61,15,000.00	38,80,34,702.00	1,17,26,10,889.00
102 03 00	42 Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 00	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 03	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 102	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
103 03 00	02 Voted	28,50,000.00	2,21,690.00	2,21,690.00
	Charged	.00	.00	.00
	Total	28,50,000.00	2,21,690.00	2,21,690.00
	25 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	29 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	2,50,000.00	1,36,781.00	1,36,781.00
	Charged	.00	.00	.00
	Total	2,50,000.00	1,36,781.00	1,36,781.00
	44 Voted	14,70,000.00	3,98,861.00	3,98,861.00
	Charged	.00	.00	.00
	Total	14,70,000.00	3,98,861.00	3,98,861.00
Total: 00	Voted	54,70,000.00	7,57,332.00	7,57,332.00
	Charged	.00	.00	.00
	Total	54,70,000.00	7,57,332.00	7,57,332.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 103 03	Total: 03	Voted	54,70,000.00	7,57,332.00	7,57,332.00
		Charged	.00	.00	.00
		Total	54,70,000.00	7,57,332.00	7,57,332.00
	Total: 103	Voted	54,70,000.00	7,57,332.00	7,57,332.00
		Charged	.00	.00	.00
		Total	54,70,000.00	7,57,332.00	7,57,332.00
105 04 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 04	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 105	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
108 03 00	01	Voted	19,02,28,000.00	78,26,408.00	6,35,12,414.00
		Charged	.00	.00	.00
		Total	19,02,28,000.00	78,26,408.00	6,35,12,414.00
	03	Voted	12,55,51,000.00	46,94,748.00	3,86,49,361.00
		Charged	.00	.00	.00
		Total	12,55,51,000.00	46,94,748.00	3,86,49,361.00
	04	Voted	4,00,000.00	25,220.00	1,04,861.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,220.00	1,04,861.00
	06	Voted	2,28,27,000.00	7,06,115.00	61,01,605.00
		Charged	.00	.00	.00
		Total	2,28,27,000.00	7,06,115.00	61,01,605.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,70,000.00	1,01,287.00	4,08,398.00
		Charged	.00	.00	.00
		Total	17,70,000.00	1,01,287.00	4,08,398.00
	16	Voted	4,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,000.00	.00	.00
	20	Voted	6,00,000.00	.00	5,385.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,385.00
	21	Voted	4,50,000.00	.00	1,750.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,750.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 03 00	22	Voted	6,00,000.00	7,770.00	81,364.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,770.00	81,364.00
	23	Voted	6,00,000.00	23,000.00	92,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,000.00	92,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	19,605.00	46,555.00
		Charged	.00	.00	.00
		Total	7,50,000.00	19,605.00	46,555.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,00,000.00	7,670.00	35,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,670.00	35,780.00
	29	Voted	15,00,000.00	2,06,636.00	4,58,240.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,06,636.00	4,58,240.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	34,76,39,000.00	1,36,18,459.00	10,94,97,713.00
		Charged	.00	.00	.00
		Total	34,76,39,000.00	1,36,18,459.00	10,94,97,713.00
	Total: 03	Voted	34,76,39,000.00	1,36,18,459.00	10,94,97,713.00
		Charged	.00	.00	.00
		Total	34,76,39,000.00	1,36,18,459.00	10,94,97,713.00
05 00	56	Voted	44,00,000.00	3,58,000.00	14,32,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,58,000.00	14,32,000.00
	Total: 00	Voted	44,00,000.00	3,58,000.00	14,32,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,58,000.00	14,32,000.00
	Total: 05	Voted	44,00,000.00	3,58,000.00	14,32,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,58,000.00	14,32,000.00
07 00					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 07 00 56	Voted	1,36,49,000.00	.00	1,36,49,000.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	1,36,49,000.00
Total: 00	Voted	1,36,49,000.00	.00	1,36,49,000.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	1,36,49,000.00
Total: 07	Voted	1,36,49,000.00	.00	1,36,49,000.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	1,36,49,000.00
08 00 50	Voted	11,70,00,000.00	.00	11,56,00,000.00
	Charged	.00	.00	.00
	Total	11,70,00,000.00	.00	11,56,00,000.00
Total: 00	Voted	11,70,00,000.00	.00	11,56,00,000.00
	Charged	.00	.00	.00
	Total	11,70,00,000.00	.00	11,56,00,000.00
Total: 08	Voted	11,70,00,000.00	.00	11,56,00,000.00
	Charged	.00	.00	.00
	Total	11,70,00,000.00	.00	11,56,00,000.00
11 00 05	Voted	61,54,000.00	4,85,676.00	19,54,626.00
	Charged	.00	.00	.00
	Total	61,54,000.00	4,85,676.00	19,54,626.00
Total: 00	Voted	61,54,000.00	4,85,676.00	19,54,626.00
	Charged	.00	.00	.00
	Total	61,54,000.00	4,85,676.00	19,54,626.00
Total: 11	Voted	61,54,000.00	4,85,676.00	19,54,626.00
	Charged	.00	.00	.00
	Total	61,54,000.00	4,85,676.00	19,54,626.00
12 00 56	Voted	3,50,00,000.00	7,67,041.00	26,28,516.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	7,67,041.00	26,28,516.00
Total: 00	Voted	3,50,00,000.00	7,67,041.00	26,28,516.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	7,67,041.00	26,28,516.00
Total: 12	Voted	3,50,00,000.00	7,67,041.00	26,28,516.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	7,67,041.00	26,28,516.00
Total: 108	Voted	52,38,42,000.00	1,52,29,176.00	24,47,61,855.00
	Charged	.00	.00	.00
	Total	52,38,42,000.00	1,52,29,176.00	24,47,61,855.00
109 01 02 70	Voted	54,04,70,000.00	8,02,09,108.00	8,02,09,108.00
	Charged	.00	.00	.00
	Total	54,04,70,000.00	8,02,09,108.00	8,02,09,108.00
71	Voted	6,00,52,000.00	89,12,115.00	89,12,115.00
	Charged	.00	.00	.00
	Total	6,00,52,000.00	89,12,115.00	89,12,115.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	Total: 02	Voted	60,05,22,000.00	8,91,21,223.00	8,91,21,223.00
			Charged	.00	.00	.00
			Total	60,05,22,000.00	8,91,21,223.00	8,91,21,223.00
	03	70	Voted	5,00,01,000.00	1,20,32,951.00	1,20,32,951.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	1,20,32,951.00	1,20,32,951.00
		71	Voted	56,01,000.00	13,36,995.00	13,36,995.00
			Charged	.00	.00	.00
			Total	56,01,000.00	13,36,995.00	13,36,995.00
		Total: 03	Voted	5,56,02,000.00	1,33,69,946.00	1,33,69,946.00
			Charged	.00	.00	.00
			Total	5,56,02,000.00	1,33,69,946.00	1,33,69,946.00
	04	70	Voted	10,62,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,62,14,000.00	.00	.00
		71	Voted	1,18,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,18,02,000.00	.00	.00
		Total: 04	Voted	11,80,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,80,16,000.00	.00	.00
	05	70	Voted	14,38,92,000.00	2,59,25,783.00	2,62,76,297.00
			Charged	.00	.00	.00
			Total	14,38,92,000.00	2,59,25,783.00	2,62,76,297.00
		71	Voted	1,59,80,000.00	28,80,636.00	29,19,582.00
			Charged	.00	.00	.00
			Total	1,59,80,000.00	28,80,636.00	29,19,582.00
		Total: 05	Voted	15,98,72,000.00	2,88,06,419.00	2,91,95,879.00
			Charged	.00	.00	.00
			Total	15,98,72,000.00	2,88,06,419.00	2,91,95,879.00
	06	70	Voted	3,00,00,000.00	14,41,648.00	14,41,648.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	14,41,648.00	14,41,648.00
		Total: 06	Voted	3,00,00,000.00	14,41,648.00	14,41,648.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	14,41,648.00	14,41,648.00
	07	70	Voted	3,90,00,000.00	27,48,527.00	27,48,527.00
			Charged	.00	.00	.00
			Total	3,90,00,000.00	27,48,527.00	27,48,527.00
		71	Voted	43,35,000.00	3,05,391.00	3,05,391.00
			Charged	.00	.00	.00
			Total	43,35,000.00	3,05,391.00	3,05,391.00
		Total: 07	Voted	4,33,35,000.00	30,53,918.00	30,53,918.00
			Charged	.00	.00	.00
			Total	4,33,35,000.00	30,53,918.00	30,53,918.00
	08					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 08 70	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,00,83,47,000.00	13,57,93,154.00	13,61,82,614.00
	Charged	.00	.00	.00
	Total	1,00,83,47,000.00	13,57,93,154.00	13,61,82,614.00
04 00 20	Voted	2,80,000.00	34,781.00	34,781.00
	Charged	.00	.00	.00
	Total	2,80,000.00	34,781.00	34,781.00
21	Voted	3,20,000.00	64,800.00	64,800.00
	Charged	.00	.00	.00
	Total	3,20,000.00	64,800.00	64,800.00
25	Voted	2,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,75,000.00	.00	.00
26	Voted	3,00,000.00	21,063.00	21,063.00
	Charged	.00	.00	.00
	Total	3,00,000.00	21,063.00	21,063.00
Total: 00	Voted	11,75,000.00	1,20,644.00	1,20,644.00
	Charged	.00	.00	.00
	Total	11,75,000.00	1,20,644.00	1,20,644.00
Total: 04	Voted	11,75,000.00	1,20,644.00	1,20,644.00
	Charged	.00	.00	.00
	Total	11,75,000.00	1,20,644.00	1,20,644.00
Total: 109	Voted	1,00,95,22,000.00	13,59,13,798.00	13,63,03,258.00
	Charged	.00	.00	.00
	Total	1,00,95,22,000.00	13,59,13,798.00	13,63,03,258.00
110 01 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 68	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 110 03			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	95	02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 110	Voted	1,00,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,02,000.00	.00	.00
	111	01	06	01	Voted	39,60,000.00	1,65,800.00	9,77,800.00
					Charged	.00	.00	.00
					Total	39,60,000.00	1,65,800.00	9,77,800.00
				03	Voted	26,14,000.00	99,480.00	5,95,320.00
					Charged	.00	.00	.00
					Total	26,14,000.00	99,480.00	5,95,320.00
				06	Voted	4,75,000.00	7,200.00	58,560.00
					Charged	.00	.00	.00
					Total	4,75,000.00	7,200.00	58,560.00
			Total: 06		Voted	70,49,000.00	2,72,480.00	16,31,680.00
					Charged	.00	.00	.00
					Total	70,49,000.00	2,72,480.00	16,31,680.00
			Total: 01		Voted	70,49,000.00	2,72,480.00	16,31,680.00
					Charged	.00	.00	.00
					Total	70,49,000.00	2,72,480.00	16,31,680.00
	02	00	42		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 00		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 02		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 111		Voted	70,50,000.00	2,72,480.00	16,31,680.00
					Charged	.00	.00	.00
					Total	70,50,000.00	2,72,480.00	16,31,680.00
114 01	03		70		Voted	2,51,87,000.00	41,61,376.00	41,61,376.00
					Charged	.00	.00	.00
					Total	2,51,87,000.00	41,61,376.00	41,61,376.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01 03	71	Voted	27,99,000.00	4,62,375.00	4,62,375.00
		Charged	.00	.00	.00
		Total	27,99,000.00	4,62,375.00	4,62,375.00
	Total: 03	Voted	2,79,86,000.00	46,23,751.00	46,23,751.00
		Charged	.00	.00	.00
		Total	2,79,86,000.00	46,23,751.00	46,23,751.00
04	70	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 04	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 01	Voted	2,88,86,000.00	46,23,751.00	46,23,751.00
		Charged	.00	.00	.00
		Total	2,88,86,000.00	46,23,751.00	46,23,751.00
	Total: 114	Voted	2,88,86,000.00	46,23,751.00	46,23,751.00
		Charged	.00	.00	.00
		Total	2,88,86,000.00	46,23,751.00	46,23,751.00
911 95 14	14	Voted	.00	.00	-4,92,125.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,92,125.00
	Total: 14	Voted	.00	.00	-4,92,125.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,92,125.00
	Total: 95	Voted	.00	.00	-4,92,125.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,92,125.00
	Total: 911	Voted	.00	.00	-4,92,125.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,92,125.00
	Total: 00	Voted	9,09,83,87,000.00	54,48,31,239.00	1,57,01,96,640.00
		Charged	.00	.00	.00
		Total	9,09,83,87,000.00	54,48,31,239.00	1,57,01,96,640.00
	Total: 2401	Voted	9,09,83,87,000.00	54,48,31,239.00	1,57,01,96,640.00
		Charged	.00	.00	.00
		Total	9,09,83,87,000.00	54,48,31,239.00	1,57,01,96,640.00
	Grand Total:	Voted	9,09,83,87,000.00	54,48,31,239.00	1,57,01,96,640.00
		Charged	.00	.00	.00
		Total	9,09,83,87,000.00	54,48,31,239.00	1,57,01,96,640.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2415	80	120	03	00			
				05 Voted	1,50,00,00,000.00	60,00,00,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	60,00,00,000.00	60,00,00,000.00
				56 Voted	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Total:	00 Voted	1,70,00,00,000.00	70,00,00,000.00	70,00,00,000.00
				Charged	.00	.00	.00
				Total	1,70,00,00,000.00	70,00,00,000.00	70,00,00,000.00
			Total:	03 Voted	1,70,00,00,000.00	70,00,00,000.00	70,00,00,000.00
				Charged	.00	.00	.00
				Total	1,70,00,00,000.00	70,00,00,000.00	70,00,00,000.00
		04	00				
				05 Voted	14,36,48,000.00	.00	7,18,24,000.00
				Charged	.00	.00	.00
				Total	14,36,48,000.00	.00	7,18,24,000.00
				08 Voted	4,16,60,000.00	.00	4,16,60,000.00
				Charged	.00	.00	.00
				Total	4,16,60,000.00	.00	4,16,60,000.00
				16 Voted	1,04,15,000.00	.00	1,04,15,000.00
				Charged	.00	.00	.00
				Total	1,04,15,000.00	.00	1,04,15,000.00
				56 Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total:	00 Voted	20,57,23,000.00	.00	13,38,99,000.00
				Charged	.00	.00	.00
				Total	20,57,23,000.00	.00	13,38,99,000.00
			Total:	04 Voted	20,57,23,000.00	.00	13,38,99,000.00
				Charged	.00	.00	.00
				Total	20,57,23,000.00	.00	13,38,99,000.00
		05	00				
				56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total:	00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total:	05 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		08	00				
				56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total:	00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 08			Total: 08	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	09	00	56	Voted	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Total: 00	Voted	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Total: 09	Voted	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	25	00	56	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Total: 00	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Total: 25	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Total: 120	Voted	2,03,57,23,000.00	73,50,00,000.00	86,88,99,000.00
				Charged	.00	.00	.00
				Total	2,03,57,23,000.00	73,50,00,000.00	86,88,99,000.00
			Total: 80	Voted	2,03,57,23,000.00	73,50,00,000.00	86,88,99,000.00
				Charged	.00	.00	.00
				Total	2,03,57,23,000.00	73,50,00,000.00	86,88,99,000.00
			Total: 2415	Voted	2,03,57,23,000.00	73,50,00,000.00	86,88,99,000.00
				Charged	.00	.00	.00
				Total	2,03,57,23,000.00	73,50,00,000.00	86,88,99,000.00
			Grand Total:	Voted	2,03,57,23,000.00	73,50,00,000.00	86,88,99,000.00
				Charged	.00	.00	.00
				Total	2,03,57,23,000.00	73,50,00,000.00	86,88,99,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	44 Voted	25,00,00,000.00	9,13,56,718.00	9,18,61,174.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	9,13,56,718.00	9,18,61,174.00
Total: 00	Voted	25,00,00,000.00	9,13,56,718.00	9,18,61,174.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	9,13,56,718.00	9,18,61,174.00
Total: 03	Voted	25,00,00,000.00	9,13,56,718.00	9,18,61,174.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	9,13,56,718.00	9,18,61,174.00
Total: 103	Voted	25,00,00,000.00	9,13,56,718.00	9,18,61,174.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	9,13,56,718.00	9,18,61,174.00
104 02 00	53 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 104	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
107 03 00	44 Voted	10,00,00,000.00	55,44,020.00	55,44,020.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	55,44,020.00	55,44,020.00
Total: 00	Voted	10,00,00,000.00	55,44,020.00	55,44,020.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	55,44,020.00	55,44,020.00
Total: 03	Voted	10,00,00,000.00	55,44,020.00	55,44,020.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	55,44,020.00	55,44,020.00
Total: 107	Voted	10,00,00,000.00	55,44,020.00	55,44,020.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	55,44,020.00	55,44,020.00
108 06 00	55 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 108	Voted	10,00,00,000.00	.00	.00
4401	00	108		Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	113	02	00	55			
				Voted	15,00,00,000.00	2,25,22,000.00	2,25,22,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	2,25,22,000.00	2,25,22,000.00
			Total: 00	Voted	15,00,00,000.00	2,25,22,000.00	2,25,22,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	2,25,22,000.00	2,25,22,000.00
			Total: 02	Voted	15,00,00,000.00	2,25,22,000.00	2,25,22,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	2,25,22,000.00	2,25,22,000.00
			Total: 113	Voted	15,00,00,000.00	2,25,22,000.00	2,25,22,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	2,25,22,000.00	2,25,22,000.00
	119	02	00	55			
				Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 02	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	03	00	55				
				Voted	6,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,25,00,000.00	.00	.00
			Total: 00	Voted	6,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,25,00,000.00	.00	.00
			Total: 03	Voted	6,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,25,00,000.00	.00	.00
	04	00	55				
				Voted	18,70,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,70,27,000.00	.00	.00
			Total: 00	Voted	18,70,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,70,27,000.00	.00	.00
			Total: 04	Voted	18,70,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,70,27,000.00	.00	.00
	05	00	55				
				Voted	56,45,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,45,54,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 05 00	Total: 00		Voted		56,45,54,000.00	.00	.00
			Charged		.00	.00	.00
			Total		56,45,54,000.00	.00	.00
	Total: 05		Voted		56,45,54,000.00	.00	.00
			Charged		.00	.00	.00
			Total		56,45,54,000.00	.00	.00
	Total: 119		Voted		86,40,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,40,81,000.00	.00	.00
190 02 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 190		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
800 05 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
10 00		55	Voted		75,00,00,000.00	.00	4,38,51,000.00
			Charged		.00	.00	.00
			Total		75,00,00,000.00	.00	4,38,51,000.00
	Total: 00		Voted		75,00,00,000.00	.00	4,38,51,000.00
			Charged		.00	.00	.00
			Total		75,00,00,000.00	.00	4,38,51,000.00
	Total: 10		Voted		75,00,00,000.00	.00	4,38,51,000.00
			Charged		.00	.00	.00
			Total		75,00,00,000.00	.00	4,38,51,000.00
98 01		53	Voted		20,00,00,000.00	.00	1,80,34,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	1,80,34,000.00
	Total: 01		Voted		20,00,00,000.00	.00	1,80,34,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	1,80,34,000.00

Head of Account			Budget Provision	Current Month	Progressive
4401 00 800 98	Total: 98	Voted	20,00,00,000.00	.00	1,80,34,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,80,34,000.00
	Total: 80(	Voted	96,00,00,000.00	.00	6,18,85,000.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	6,18,85,000.00
	Total: 00	Voted	2,52,40,82,000.00	11,94,22,738.00	18,18,12,194.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	11,94,22,738.00	18,18,12,194.00
	Total: 4401	Voted	2,52,40,82,000.00	11,94,22,738.00	18,18,12,194.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	11,94,22,738.00	18,18,12,194.00
	Grand Total:	Voted	2,52,40,82,000.00	11,94,22,738.00	18,18,12,194.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	11,94,22,738.00	18,18,12,194.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	22,00,00,000.00	1,55,83,082.00	7,16,50,947.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,55,83,082.00	7,16,50,947.00
	02	Voted	3,00,000.00	12,600.00	49,800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,600.00	49,800.00
	03	Voted	14,52,00,000.00	93,37,600.00	4,35,21,463.00
		Charged	.00	.00	.00
		Total	14,52,00,000.00	93,37,600.00	4,35,21,463.00
	04	Voted	30,00,000.00	1,21,475.00	4,22,923.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,21,475.00	4,22,923.00
	06	Voted	2,64,00,000.00	13,68,724.00	62,86,426.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	13,68,724.00	62,86,426.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	70,00,000.00	6,35,280.00	26,04,086.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,35,280.00	26,04,086.00
	10	Voted	1,50,000.00	.00	1,430.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,430.00
	11	Voted	1,50,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	2,400.00
	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	10,50,000.00	74,715.00	2,81,317.00
		Charged	.00	.00	.00
		Total	10,50,000.00	74,715.00	2,81,317.00
	21	Voted	10,00,000.00	15,822.00	1,09,988.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,822.00	1,09,988.00
	22	Voted	16,00,000.00	1,09,134.00	2,49,097.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,09,134.00	2,49,097.00
	23	Voted	5,00,000.00	74,000.00	89,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	74,000.00	89,200.00
	24	Voted	8,00,000.00	1,92,412.00	1,92,412.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,92,412.00	1,92,412.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted	10,00,000.00	1,81,506.00	3,28,601.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,81,506.00	3,28,601.00
	26	Voted	15,00,000.00	71,950.00	2,47,745.00
		Charged	.00	.00	.00
		Total	15,00,000.00	71,950.00	2,47,745.00
	27	Voted	10,00,000.00	38,824.00	1,65,564.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,824.00	1,65,564.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	37,00,000.00	3,76,878.00	16,01,643.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,76,878.00	16,01,643.00
	30	Voted	2,50,000.00	57,897.00	62,772.00
		Charged	.00	.00	.00
		Total	2,50,000.00	57,897.00	62,772.00
	40	Voted	3,00,000.00	13,500.00	73,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,500.00	73,500.00
	42	Voted	1,50,000.00	.00	5,431.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	5,431.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	41,73,01,000.00	2,82,65,399.00	12,79,46,745.00
		Charged	.00	.00	.00
		Total	41,73,01,000.00	2,82,65,399.00	12,79,46,745.00
	Total: 03	Voted	41,73,01,000.00	2,82,65,399.00	12,79,46,745.00
		Charged	.00	.00	.00
		Total	41,73,01,000.00	2,82,65,399.00	12,79,46,745.00
05 00	01	Voted	55,00,000.00	91,100.00	4,80,845.00
		Charged	.00	.00	.00
		Total	55,00,000.00	91,100.00	4,80,845.00
	02	Voted	1,00,000.00	6,000.00	42,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	42,000.00
	03	Voted	36,30,000.00	54,660.00	3,12,284.00
		Charged	.00	.00	.00
		Total	36,30,000.00	54,660.00	3,12,284.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted	10,00,000.00	8,690.00	51,742.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,690.00	51,742.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,26,886.00	5,11,444.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,886.00	5,11,444.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	6,00,000.00	33,119.00	2,31,833.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,119.00	2,31,833.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	3,301.00	24,133.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,301.00	24,133.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	1,60,500.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,60,500.00

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,66,40,000.00	3,23,756.00	18,14,781.00
		Charged		.00	.00	.00
		Total		1,66,40,000.00	3,23,756.00	18,14,781.00
	Total: 05	Voted		1,66,40,000.00	3,23,756.00	18,14,781.00
		Charged		.00	.00	.00
		Total		1,66,40,000.00	3,23,756.00	18,14,781.00
06 00	01	Voted		25,00,000.00	1,21,800.00	4,87,200.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,21,800.00	4,87,200.00
	02	Voted		1,00,000.00	.00	27,500.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	27,500.00
	03	Voted		16,50,000.00	73,080.00	2,97,192.00
		Charged		.00	.00	.00
		Total		16,50,000.00	73,080.00	2,97,192.00
	04	Voted		1,00,000.00	.00	3,160.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	3,160.00
	06	Voted		3,00,000.00	25,150.00	1,00,600.00
		Charged		.00	.00	.00
		Total		3,00,000.00	25,150.00	1,00,600.00
	08	Voted		5,50,000.00	39,000.00	1,58,600.00
		Charged		.00	.00	.00
		Total		5,50,000.00	39,000.00	1,58,600.00
	09	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	16	Voted		1,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,38,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 06 00	20	Voted	3,50,000.00	6,734.00	37,768.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,734.00	37,768.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	75,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,780.00
	23	Voted	6,00,000.00	34,606.00	1,38,424.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,606.00	1,38,424.00
	24	Voted	3,00,000.00	.00	2,87,422.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,87,422.00
	25	Voted	1,80,000.00	7,333.00	16,476.00
		Charged	.00	.00	.00
		Total	1,80,000.00	7,333.00	16,476.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00
	29	Voted	6,00,000.00	56,922.00	2,39,482.00
		Charged	.00	.00	.00
		Total	6,00,000.00	56,922.00	2,39,482.00
	30	Voted	50,000.00	4,857.00	17,130.00
		Charged	.00	.00	.00
		Total	50,000.00	4,857.00	17,130.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	87,68,000.00	3,69,482.00	21,86,734.00
		Charged	.00	.00	.00
		Total	87,68,000.00	3,69,482.00	21,86,734.00
Total: 06		Voted	87,68,000.00	3,69,482.00	21,86,734.00
		Charged	.00	.00	.00
		Total	87,68,000.00	3,69,482.00	21,86,734.00
07 00	56	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 00		Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 07	Total: 07 Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 001 Voted	44,77,09,000.00	3,39,58,637.00	13,69,48,260.00
	Charged	.00	.00	.00
	Total	44,77,09,000.00	3,39,58,637.00	13,69,48,260.00
003 06 00	56			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
	Total: 00 Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
	Total: 06 Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
	Total: 003 Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
106 02 00	56			
	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03 00	27			
	Voted	2,00,00,000.00	11,25,000.00	11,25,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,25,000.00	11,25,000.00
	42			
	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00 Voted	3,00,00,000.00	1,11,25,000.00	1,11,25,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,11,25,000.00	1,11,25,000.00
	Total: 03 Voted	3,00,00,000.00	1,11,25,000.00	1,11,25,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,11,25,000.00	1,11,25,000.00
04 00	50			
	Voted	20,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	8,00,00,000.00
	Total: 00 Voted	20,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	8,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 106 04			Total: 04	Voted	20,00,00,000.00	.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	8,00,00,000.00
	06	00	50	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 06	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	08	00	56	Voted	42,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	42,50,000.00	.00	.00
			Total: 00	Voted	42,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	42,50,000.00	.00	.00
			Total: 08	Voted	42,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	42,50,000.00	.00	.00
			Total: 106	Voted	25,12,50,000.00	1,11,25,000.00	9,11,25,000.00
				Charged	.00	.00	.00
				Total	25,12,50,000.00	1,11,25,000.00	9,11,25,000.00
107 01	01		70	Voted	5,10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,10,50,000.00	.00	.00
			71	Voted	56,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,72,000.00	.00	.00
			Total: 01	Voted	5,67,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,67,22,000.00	.00	.00
		05	70	Voted	13,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,000.00	.00	.00
			71	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			Total: 05	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 01	Voted	5,82,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,82,22,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 107 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 107	Voted	6,02,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,02,22,000.00	.00	.00
108 02 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
05 00 56	Voted	15,00,000.00	.00	11,25,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	11,25,000.00
Total: 00	Voted	15,00,000.00	.00	11,25,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	11,25,000.00
Total: 05	Voted	15,00,000.00	.00	11,25,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	11,25,000.00
07 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 07	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
08 00 56	Voted	2,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,21,00,000.00	.00	.00
Total: 00	Voted	2,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,21,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 108 08			Total: 08	Voted	2,21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,21,00,000.00	.00	.00
			Total: 108	Voted	12,36,00,000.00	.00	11,25,000.00
				Charged	.00	.00	.00
				Total	12,36,00,000.00	.00	11,25,000.00
	800 05	00	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	31	00	50	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 00	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 31	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
	32	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 32	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	33	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 33	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	36	00	50	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 800 36 00	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 80(	Voted	30,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,60,02,000.00	.00	.00
	Total: 00	Voted	1,19,22,83,000.00	4,50,83,637.00	22,91,98,260.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	4,50,83,637.00	22,91,98,260.00
	Total: 2425	Voted	1,19,22,83,000.00	4,50,83,637.00	22,91,98,260.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	4,50,83,637.00	22,91,98,260.00
	Grand Total:	Voted	1,19,22,83,000.00	4,50,83,637.00	22,91,98,260.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	4,50,83,637.00	22,91,98,260.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2501 06 102 01	01	70	Voted	2,00,00,00,000.00	9,68,41,354.00	46,13,64,303.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	9,68,41,354.00	46,13,64,303.00
		71	Voted	25,00,00,000.00	1,07,60,151.00	5,12,62,691.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	1,07,60,151.00	5,12,62,691.00
	Total:	01	Voted	2,25,00,00,000.00	10,76,01,505.00	51,26,26,994.00
			Charged	.00	.00	.00
			Total	2,25,00,00,000.00	10,76,01,505.00	51,26,26,994.00
	02	70	Voted	4,15,80,000.00	4,05,000.00	1,55,27,776.00
			Charged	.00	.00	.00
			Total	4,15,80,000.00	4,05,000.00	1,55,27,776.00
		71	Voted	46,20,000.00	45,000.00	17,25,308.00
			Charged	.00	.00	.00
			Total	46,20,000.00	45,000.00	17,25,308.00
	Total:	02	Voted	4,62,00,000.00	4,50,000.00	1,72,53,084.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	4,50,000.00	1,72,53,084.00
	03	70	Voted	13,50,00,000.00	47,47,500.00	3,26,91,504.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	47,47,500.00	3,26,91,504.00
		71	Voted	1,50,00,000.00	5,27,500.00	36,32,389.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	5,27,500.00	36,32,389.00
	Total:	03	Voted	15,00,00,000.00	52,75,000.00	3,63,23,893.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	52,75,000.00	3,63,23,893.00
	04	70	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		71	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	04	Voted	16,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,00,000.00	.00	.00
	Total:	01	Voted	2,61,12,00,000.00	11,33,26,505.00	56,62,03,971.00
			Charged	.00	.00	.00
			Total	2,61,12,00,000.00	11,33,26,505.00	56,62,03,971.00
02 00	01	01	Voted	25,00,000.00	2,21,500.00	5,48,800.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,21,500.00	5,48,800.00
		03	Voted	16,50,000.00	1,32,900.00	3,33,644.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,32,900.00	3,33,644.00

Head of Account			Budget Provision	Current Month	Progressive
2501 06 102 02 00	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	3,00,000.00	21,400.00	53,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,400.00	53,500.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	25	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total:	00	Voted	44,90,000.00	3,75,800.00	9,35,944.00
		Charged	.00	.00	.00
		Total	44,90,000.00	3,75,800.00	9,35,944.00
Total:	02	Voted	44,90,000.00	3,75,800.00	9,35,944.00
		Charged	.00	.00	.00
		Total	44,90,000.00	3,75,800.00	9,35,944.00
Total:	102	Voted	2,61,56,90,000.00	11,37,02,305.00	56,71,39,915.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	11,37,02,305.00	56,71,39,915.00
Total:	06	Voted	2,61,56,90,000.00	11,37,02,305.00	56,71,39,915.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	11,37,02,305.00	56,71,39,915.00
Total:	2501	Voted	2,61,56,90,000.00	11,37,02,305.00	56,71,39,915.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	11,37,02,305.00	56,71,39,915.00
Grand Total:		Voted	2,61,56,90,000.00	11,37,02,305.00	56,71,39,915.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	11,37,02,305.00	56,71,39,915.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2505 02 101 01	01	70	Voted	1,52,09,71,000.00	38,43,38,845.00	40,70,34,763.00
			Charged	.00	.00	.00
			Total	1,52,09,71,000.00	38,43,38,845.00	40,70,34,763.00
		71	Voted	50,69,90,000.00	12,81,11,960.00	13,56,77,226.00
			Charged	.00	.00	.00
			Total	50,69,90,000.00	12,81,11,960.00	13,56,77,226.00
	Total:	01	Voted	2,02,79,61,000.00	51,24,50,805.00	54,27,11,989.00
			Charged	.00	.00	.00
			Total	2,02,79,61,000.00	51,24,50,805.00	54,27,11,989.00
	02	70	Voted	10,00,00,000.00	65,47,494.00	65,47,494.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	65,47,494.00	65,47,494.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	10,00,01,000.00	65,47,494.00	65,47,494.00
			Charged	.00	.00	.00
			Total	10,00,01,000.00	65,47,494.00	65,47,494.00
	03	70	Voted	30,00,00,000.00	7,18,176.00	6,00,92,418.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	7,18,176.00	6,00,92,418.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	30,00,01,000.00	7,18,176.00	6,00,92,418.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	7,18,176.00	6,00,92,418.00
	04	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	05	70	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	10,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,01,000.00	.00	.00
	06					

Head of Account				Budget Provision	Current Month	Progressive
2505 02 101 01	06	70	Voted	2,73,78,00,000.00	6,70,687.00	6,70,687.00
			Charged	.00	.00	.00
			Total	2,73,78,00,000.00	6,70,687.00	6,70,687.00
		71	Voted	30,42,00,000.00	74,520.00	74,520.00
			Charged	.00	.00	.00
			Total	30,42,00,000.00	74,520.00	74,520.00
	Total: 06		Voted	3,04,20,00,000.00	7,45,207.00	7,45,207.00
			Charged	.00	.00	.00
			Total	3,04,20,00,000.00	7,45,207.00	7,45,207.00
	07	70	Voted	49,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,72,50,000.00	.00	.00
		71	Voted	5,52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,52,50,000.00	.00	.00
	Total: 07		Voted	55,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,25,00,000.00	.00	.00
	08	70	Voted	2,34,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,34,00,00,000.00	.00	.00
		71	Voted	26,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,00,000.00	.00	.00
	Total: 08		Voted	2,60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,60,00,00,000.00	.00	.00
	Total: 01		Voted	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
			Charged	.00	.00	.00
			Total	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
	Total: 101		Voted	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
			Charged	.00	.00	.00
			Total	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
	Total: 02		Voted	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
			Charged	.00	.00	.00
			Total	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
Total: 2505			Voted	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
			Charged	.00	.00	.00
			Total	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
Grand Total:			Voted	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00
			Charged	.00	.00	.00
			Total	8,62,34,66,000.00	52,04,61,682.00	61,00,97,108.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 19

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,75,00,000.00	21,17,900.00	1,01,36,000.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	21,17,900.00	1,01,36,000.00
	03	Voted	1,81,50,000.00	12,70,740.00	61,62,012.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	12,70,740.00	61,62,012.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	33,00,000.00	1,54,110.00	7,28,020.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,54,110.00	7,28,020.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	35,00,000.00	1,23,650.00	12,00,142.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,23,650.00	12,00,142.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	10,00,000.00	.00	61,205.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	61,205.00
	21	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	22	Voted	6,00,000.00	40,000.00	60,242.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,000.00	60,242.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	4,00,000.00	31,868.00	41,876.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,868.00	41,876.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	55,00,000.00	6,25,212.00	12,78,854.00
		Charged	.00	.00	.00
		Total	55,00,000.00	6,25,212.00	12,78,854.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,46,42,000.00	43,63,480.00	1,96,68,351.00
		Charged	.00	.00	.00
		Total	6,46,42,000.00	43,63,480.00	1,96,68,351.00
Total: 03		Voted	6,46,42,000.00	43,63,480.00	1,96,68,351.00
		Charged	.00	.00	.00
		Total	6,46,42,000.00	43,63,480.00	1,96,68,351.00
04 00	01	Voted	1,60,00,000.00	7,60,800.00	40,13,600.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	7,60,800.00	40,13,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,05,60,000.00	4,56,480.00	24,36,924.00
		Charged	.00	.00	.00
		Total	1,05,60,000.00	4,56,480.00	24,36,924.00
	04	Voted	2,00,000.00	.00	1,29,928.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,29,928.00
	06	Voted	19,20,000.00	72,810.00	3,90,620.00
		Charged	.00	.00	.00
		Total	19,20,000.00	72,810.00	3,90,620.00
	08	Voted	20,00,000.00	90,087.00	5,01,465.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,087.00	5,01,465.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	37,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	37,600.00
	22	Voted	6,00,000.00	.00	97,302.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	97,302.00
	24	Voted	1,50,000.00	.00	26,250.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	26,250.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	90,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	90,200.00
	27	Voted	18,00,000.00	.00	4,68,500.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,68,500.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	30,00,000.00	32,452.00	79,416.00
		Charged	.00	.00	.00
		Total	30,00,000.00	32,452.00	79,416.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04 00	51	Voted		4,00,000.00	9,676.00	9,676.00
		Charged		.00	.00	.00
		Total		4,00,000.00	9,676.00	9,676.00
	Total: 00	Voted		4,07,10,000.00	14,22,305.00	82,81,481.00
		Charged		.00	.00	.00
		Total		4,07,10,000.00	14,22,305.00	82,81,481.00
	Total: 04	Voted		4,07,10,000.00	14,22,305.00	82,81,481.00
		Charged		.00	.00	.00
		Total		4,07,10,000.00	14,22,305.00	82,81,481.00
05 00	01	Voted		44,41,47,000.00	1,86,36,425.00	13,03,53,176.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	1,86,36,425.00	13,03,53,176.00
	02	Voted		3,30,000.00	.00	40,000.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	40,000.00
	03	Voted		29,31,37,000.00	1,11,72,931.00	7,74,82,652.00
		Charged		.00	.00	.00
		Total		29,31,37,000.00	1,11,72,931.00	7,74,82,652.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	06	Voted		5,32,98,000.00	22,63,602.00	1,56,01,162.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	22,63,602.00	1,56,01,162.00
	08	Voted		1,99,32,000.00	13,45,804.00	55,06,909.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	13,45,804.00	55,06,909.00
	10	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	16	Voted		49,83,000.00	.00	.00
		Charged		.00	.00	.00
		Total		49,83,000.00	.00	.00
	20	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		11,00,000.00	.00	34,830.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	34,830.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	23	Voted	6,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,51,000.00	.00	.00
	25	Voted	20,00,000.00	1,56,807.00	4,90,112.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,56,807.00	4,90,112.00
	26	Voted	20,00,000.00	3,658.00	13,081.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,658.00	13,081.00
	27	Voted	2,05,88,000.00	15,11,548.00	56,72,291.00
		Charged	.00	.00	.00
		Total	2,05,88,000.00	15,11,548.00	56,72,291.00
	29	Voted	30,00,000.00	41,763.00	1,33,677.00
		Charged	.00	.00	.00
		Total	30,00,000.00	41,763.00	1,33,677.00
	51	Voted	6,00,00,000.00	19,12,000.00	29,10,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	19,12,000.00	29,10,000.00
Total: 00		Voted	91,20,86,000.00	3,70,44,538.00	23,82,37,890.00
		Charged	.00	.00	.00
		Total	91,20,86,000.00	3,70,44,538.00	23,82,37,890.00
Total: 05		Voted	91,20,86,000.00	3,70,44,538.00	23,82,37,890.00
		Charged	.00	.00	.00
		Total	91,20,86,000.00	3,70,44,538.00	23,82,37,890.00
Total: 001		Voted	1,01,74,38,000.00	4,28,30,323.00	26,61,87,722.00
		Charged	.00	.00	.00
		Total	1,01,74,38,000.00	4,28,30,323.00	26,61,87,722.00
003 03 00	01	Voted	6,50,00,000.00	52,66,239.00	2,36,45,688.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	52,66,239.00	2,36,45,688.00
	02	Voted	5,00,000.00	32,178.00	80,761.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,178.00	80,761.00
	03	Voted	4,29,00,000.00	31,60,988.00	1,43,81,301.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	31,60,988.00	1,43,81,301.00
	04	Voted	3,95,000.00	3,034.00	3,034.00
		Charged	.00	.00	.00
		Total	3,95,000.00	3,034.00	3,034.00
	06	Voted	78,00,000.00	3,20,387.00	14,29,007.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,20,387.00	14,29,007.00
	08	Voted	12,50,000.00	49,600.00	2,65,150.00
		Charged	.00	.00	.00
		Total	12,50,000.00	49,600.00	2,65,150.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 03 00	10	Voted	20,00,000.00	1,67,451.00	1,70,492.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,67,451.00	1,70,492.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	3,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,13,000.00	.00	.00
	20	Voted	3,50,000.00	16,778.00	18,253.00
		Charged	.00	.00	.00
		Total	3,50,000.00	16,778.00	18,253.00
	21	Voted	10,00,000.00	1,01,914.00	3,03,424.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,01,914.00	3,03,424.00
	22	Voted	4,00,000.00	10,808.00	65,627.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,808.00	65,627.00
	23	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	22,00,000.00	1,12,878.00	1,87,556.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,12,878.00	1,87,556.00
	26	Voted	15,00,000.00	10,030.00	10,030.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,030.00	10,030.00
	27	Voted	4,00,000.00	29,000.00	31,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	29,000.00	31,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,50,000.00	14,255.00	62,077.00
		Charged	.00	.00	.00
		Total	9,50,000.00	14,255.00	62,077.00
	40	Voted	5,00,000.00	21,520.00	21,520.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,520.00	21,520.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	71,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 003 03 00	Total: 00		Voted		13,46,15,000.00	93,17,060.00	4,06,75,420.00
			Charged		.00	.00	.00
			Total		13,46,15,000.00	93,17,060.00	4,06,75,420.00
	Total: 03		Voted		13,46,15,000.00	93,17,060.00	4,06,75,420.00
			Charged		.00	.00	.00
			Total		13,46,15,000.00	93,17,060.00	4,06,75,420.00
04 00		05	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		08	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		10	Voted		70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,00,000.00	.00	.00
		16	Voted		12,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,50,000.00	.00	.00
		51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		2,82,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,82,50,000.00	.00	.00
	Total: 04		Voted		2,82,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,82,50,000.00	.00	.00
	Total: 003		Voted		16,28,65,000.00	93,17,060.00	4,06,75,420.00
			Charged		.00	.00	.00
			Total		16,28,65,000.00	93,17,060.00	4,06,75,420.00
101 03 00		01	Voted		9,00,00,000.00	70,12,041.00	3,02,52,966.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	70,12,041.00	3,02,52,966.00
		02	Voted		5,00,000.00	43,158.00	1,31,968.00
			Charged		.00	.00	.00
			Total		5,00,000.00	43,158.00	1,31,968.00
		03	Voted		5,94,00,000.00	42,14,880.00	1,84,39,137.00
			Charged		.00	.00	.00
			Total		5,94,00,000.00	42,14,880.00	1,84,39,137.00
		04	Voted		13,00,000.00	58,068.00	3,35,664.00
			Charged		.00	.00	.00
			Total		13,00,000.00	58,068.00	3,35,664.00
		06	Voted		1,08,00,000.00	5,10,039.00	21,19,627.00
			Charged		.00	.00	.00
			Total		1,08,00,000.00	5,10,039.00	21,19,627.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	08	Voted	12,00,000.00	58,050.00	2,54,300.00
		Charged	.00	.00	.00
		Total	12,00,000.00	58,050.00	2,54,300.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	30,760.00	45,960.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,760.00	45,960.00
	11	Voted	1,00,000.00	10,200.00	10,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,200.00	10,200.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,38,341.00	3,44,039.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,38,341.00	3,44,039.00
	21	Voted	12,00,000.00	41,060.00	84,860.00
		Charged	.00	.00	.00
		Total	12,00,000.00	41,060.00	84,860.00
	22	Voted	20,00,000.00	1,32,802.00	2,95,511.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,802.00	2,95,511.00
	24	Voted	3,00,000.00	30,946.00	51,644.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,946.00	51,644.00
	25	Voted	7,00,000.00	31,583.00	3,73,050.00
		Charged	.00	.00	.00
		Total	7,00,000.00	31,583.00	3,73,050.00
	26	Voted	5,00,000.00	24,000.00	81,158.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,000.00	81,158.00
	27	Voted	3,00,000.00	.00	50,790.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	50,790.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	1,69,438.00	17,30,523.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,438.00	17,30,523.00
	30	Voted	1,50,000.00	.00	48,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	48,800.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 101 03 00	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	52	Voted		4,68,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,68,00,000.00	.00	.00
	Total: 00	Voted		22,40,50,000.00	1,25,05,366.00	5,46,50,197.00
		Charged		.00	.00	.00
		Total		22,40,50,000.00	1,25,05,366.00	5,46,50,197.00
	Total: 03	Voted		22,40,50,000.00	1,25,05,366.00	5,46,50,197.00
		Charged		.00	.00	.00
		Total		22,40,50,000.00	1,25,05,366.00	5,46,50,197.00
09 00	10	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 09	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
17 00	01	Voted		20,00,000.00	.00	5,04,400.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	5,04,400.00
	03	Voted		13,20,000.00	.00	3,07,684.00
		Charged		.00	.00	.00
		Total		13,20,000.00	.00	3,07,684.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		2,00,000.00	.00	29,440.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	29,440.00
	Total: 00	Voted		35,30,000.00	.00	8,41,524.00
		Charged		.00	.00	.00
		Total		35,30,000.00	.00	8,41,524.00
	Total: 17	Voted		35,30,000.00	.00	8,41,524.00
		Charged		.00	.00	.00
		Total		35,30,000.00	.00	8,41,524.00
18 00	01	Voted		42,00,000.00	3,29,000.00	16,19,400.00
		Charged		.00	.00	.00
		Total		42,00,000.00	3,29,000.00	16,19,400.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	27,72,000.00	1,97,400.00	9,84,544.00
		Charged	.00	.00	.00
		Total	27,72,000.00	1,97,400.00	9,84,544.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,04,000.00	29,610.00	1,48,050.00
		Charged	.00	.00	.00
		Total	5,04,000.00	29,610.00	1,48,050.00
	08	Voted	20,00,000.00	1,32,869.00	6,17,104.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,869.00	6,17,104.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	36,828.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,828.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,50,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	27,000.00
	29	Voted	5,00,000.00	41,823.00	98,157.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,823.00	98,157.00
	30	Voted	50,000.00	.00	8,880.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,880.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 18 00	40 Voted	1,00,000.00	.00	15,380.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	15,380.00
	51 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,19,67,000.00	7,30,702.00	35,55,343.00
	Charged	.00	.00	.00
	Total	1,19,67,000.00	7,30,702.00	35,55,343.00
	Total: 18 Voted	1,19,67,000.00	7,30,702.00	35,55,343.00
	Charged	.00	.00	.00
	Total	1,19,67,000.00	7,30,702.00	35,55,343.00
20 00	01 Voted	55,00,00,000.00	5,66,31,578.00	19,37,49,656.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	5,66,31,578.00	19,37,49,656.00
	03 Voted	36,30,00,000.00	3,40,31,390.00	11,77,51,048.00
	Charged	.00	.00	.00
	Total	36,30,00,000.00	3,40,31,390.00	11,77,51,048.00
	04 Voted	10,00,000.00	71,510.00	86,501.00
	Charged	.00	.00	.00
	Total	10,00,000.00	71,510.00	86,501.00
	06 Voted	6,60,00,000.00	61,19,501.00	2,07,55,535.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	61,19,501.00	2,07,55,535.00
	09 Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
	Total: 00 Voted	98,12,00,000.00	9,68,53,979.00	33,23,42,740.00
	Charged	.00	.00	.00
	Total	98,12,00,000.00	9,68,53,979.00	33,23,42,740.00
	Total: 20 Voted	98,12,00,000.00	9,68,53,979.00	33,23,42,740.00
	Charged	.00	.00	.00
	Total	98,12,00,000.00	9,68,53,979.00	33,23,42,740.00
	Total: 101 Voted	1,22,17,47,000.00	11,00,90,047.00	39,13,89,804.00
	Charged	.00	.00	.00
	Total	1,22,17,47,000.00	11,00,90,047.00	39,13,89,804.00
102 01 08	70 Voted	1,05,30,00,000.00	80,32,567.00	5,35,45,289.00
	Charged	.00	.00	.00
	Total	1,05,30,00,000.00	80,32,567.00	5,35,45,289.00
	71 Voted	11,70,00,000.00	8,92,506.00	59,49,475.00
	Charged	.00	.00	.00
	Total	11,70,00,000.00	8,92,506.00	59,49,475.00
	Total: 08 Voted	1,17,00,00,000.00	89,25,073.00	5,94,94,764.00
	Charged	.00	.00	.00
	Total	1,17,00,00,000.00	89,25,073.00	5,94,94,764.00
09				

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	09	70	Voted	43,72,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,72,99,000.00	.00	.00
		71	Voted	4,85,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,85,89,000.00	.00	.00
	Total: 09		Voted	48,58,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,58,88,000.00	.00	.00
	10	70	Voted	1,07,40,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,40,60,000.00	.00	.00
		71	Voted	11,93,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,93,40,000.00	.00	.00
	Total: 10		Voted	1,19,34,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,19,34,00,000.00	.00	.00
	Total: 01		Voted	2,84,92,88,000.00	89,25,073.00	5,94,94,764.00
			Charged	.00	.00	.00
			Total	2,84,92,88,000.00	89,25,073.00	5,94,94,764.00
03 00		01	Voted	1,15,00,00,000.00	8,52,31,416.00	36,26,93,382.00
			Charged	.00	.00	.00
			Total	1,15,00,00,000.00	8,52,31,416.00	36,26,93,382.00
		02	Voted	17,50,000.00	1,07,574.00	4,76,406.00
			Charged	.00	.00	.00
			Total	17,50,000.00	1,07,574.00	4,76,406.00
		03	Voted	75,90,00,000.00	5,13,09,488.00	22,07,76,903.00
			Charged	.00	.00	.00
			Total	75,90,00,000.00	5,13,09,488.00	22,07,76,903.00
		04	Voted	88,00,000.00	3,90,692.00	10,52,277.00
			Charged	.00	.00	.00
			Total	88,00,000.00	3,90,692.00	10,52,277.00
		06	Voted	13,80,00,000.00	65,22,336.00	2,71,65,613.00
			Charged	.00	.00	.00
			Total	13,80,00,000.00	65,22,336.00	2,71,65,613.00
		08	Voted	90,00,000.00	7,66,484.00	24,33,536.00
			Charged	.00	.00	.00
			Total	90,00,000.00	7,66,484.00	24,33,536.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		10	Voted	90,00,000.00	6,721.00	54,764.00
			Charged	.00	.00	.00
			Total	90,00,000.00	6,721.00	54,764.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	11	Voted	4,00,000.00	.00	7,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,800.00
	16	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	20	Voted	60,00,000.00	7,32,367.00	16,56,077.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,32,367.00	16,56,077.00
	21	Voted	30,00,000.00	2,05,546.00	5,33,982.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,05,546.00	5,33,982.00
	22	Voted	67,00,000.00	7,00,850.00	15,70,580.00
		Charged	.00	.00	.00
		Total	67,00,000.00	7,00,850.00	15,70,580.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	8,135.00	30,902.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,135.00	30,902.00
	25	Voted	1,00,00,000.00	11,52,149.00	41,50,920.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,52,149.00	41,50,920.00
	26	Voted	50,00,000.00	3,04,311.00	8,01,287.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,04,311.00	8,01,287.00
	27	Voted	13,50,000.00	62,619.00	2,24,406.00
		Charged	.00	.00	.00
		Total	13,50,000.00	62,619.00	2,24,406.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	9,20,045.00	27,11,943.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,20,045.00	27,11,943.00
	40	Voted	10,00,000.00	24,670.00	61,906.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,670.00	61,906.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2515	00	102	03	00	Total: 00	Voted	2,14,25,50,000.00	14,84,45,403.00	62,64,02,684.00
						Charged	.00	.00	.00
						Total	2,14,25,50,000.00	14,84,45,403.00	62,64,02,684.00
					Total: 03	Voted	2,14,25,50,000.00	14,84,45,403.00	62,64,02,684.00
						Charged	.00	.00	.00
						Total	2,14,25,50,000.00	14,84,45,403.00	62,64,02,684.00
			05	00	01	Voted	48,00,00,000.00	3,17,14,108.00	15,08,29,043.00
						Charged	.00	.00	.00
						Total	48,00,00,000.00	3,17,14,108.00	15,08,29,043.00
					02	Voted	10,00,000.00	54,000.00	4,94,590.00
						Charged	.00	.00	.00
						Total	10,00,000.00	54,000.00	4,94,590.00
					03	Voted	31,68,00,000.00	1,90,34,590.00	9,18,57,144.00
						Charged	.00	.00	.00
						Total	31,68,00,000.00	1,90,34,590.00	9,18,57,144.00
					04	Voted	24,00,000.00	64,160.00	2,95,673.00
						Charged	.00	.00	.00
						Total	24,00,000.00	64,160.00	2,95,673.00
					06	Voted	5,76,00,000.00	31,75,014.00	1,51,25,734.00
						Charged	.00	.00	.00
						Total	5,76,00,000.00	31,75,014.00	1,51,25,734.00
					08	Voted	5,00,00,000.00	38,58,946.00	1,36,57,740.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	38,58,946.00	1,36,57,740.00
					10	Voted	5,00,000.00	.00	59,007.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	59,007.00
					16	Voted	1,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,25,00,000.00	.00	.00
					20	Voted	14,00,000.00	1,36,180.00	4,00,022.00
						Charged	.00	.00	.00
						Total	14,00,000.00	1,36,180.00	4,00,022.00
					21	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					22	Voted	10,00,000.00	46,732.00	1,98,268.00
						Charged	.00	.00	.00
						Total	10,00,000.00	46,732.00	1,98,268.00
					23	Voted	50,00,000.00	6,83,942.00	26,12,034.00
						Charged	.00	.00	.00
						Total	50,00,000.00	6,83,942.00	26,12,034.00
					24	Voted	30,00,000.00	1,08,562.00	10,76,193.00
						Charged	.00	.00	.00
						Total	30,00,000.00	1,08,562.00	10,76,193.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 05 00	25	Voted	21,00,000.00	1,39,298.00	12,36,203.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,39,298.00	12,36,203.00
	26	Voted	8,00,000.00	23,694.00	1,74,556.00
		Charged	.00	.00	.00
		Total	8,00,000.00	23,694.00	1,74,556.00
	27	Voted	15,00,000.00	43,230.00	12,53,237.00
		Charged	.00	.00	.00
		Total	15,00,000.00	43,230.00	12,53,237.00
	29	Voted	2,00,00,000.00	28,98,958.00	1,64,43,117.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	28,98,958.00	1,64,43,117.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	95,61,50,000.00	6,19,81,414.00	29,57,12,561.00
		Charged	.00	.00	.00
		Total	95,61,50,000.00	6,19,81,414.00	29,57,12,561.00
	Total: 05	Voted	95,61,50,000.00	6,19,81,414.00	29,57,12,561.00
		Charged	.00	.00	.00
		Total	95,61,50,000.00	6,19,81,414.00	29,57,12,561.00
18 00	01	Voted	25,00,000.00	2,20,310.00	5,22,215.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,20,310.00	5,22,215.00
	03	Voted	16,50,000.00	96,000.00	2,43,200.00
		Charged	.00	.00	.00
		Total	16,50,000.00	96,000.00	2,43,200.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	14,580.00	36,450.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,580.00	36,450.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00 42	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	47,30,000.00	3,30,890.00	8,01,865.00
	Charged	.00	.00	.00
	Total	47,30,000.00	3,30,890.00	8,01,865.00
Total: 18	Voted	47,30,000.00	3,30,890.00	8,01,865.00
	Charged	.00	.00	.00
	Total	47,30,000.00	3,30,890.00	8,01,865.00
26 00 01	Voted	32,00,000.00	2,21,500.00	5,48,800.00
	Charged	.00	.00	.00
	Total	32,00,000.00	2,21,500.00	5,48,800.00
03	Voted	21,12,000.00	1,32,900.00	3,33,644.00
	Charged	.00	.00	.00
	Total	21,12,000.00	1,32,900.00	3,33,644.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,52,000.00	20,080.00	50,200.00
	Charged	.00	.00	.00
	Total	3,52,000.00	20,080.00	50,200.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 26 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
29	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	65,96,000.00	3,74,480.00	9,32,644.00
	Charged	.00	.00	.00
	Total	65,96,000.00	3,74,480.00	9,32,644.00
Total: 26	Voted	65,96,000.00	3,74,480.00	9,32,644.00
	Charged	.00	.00	.00
	Total	65,96,000.00	3,74,480.00	9,32,644.00
28 00 50	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 28	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
32 00 01	Voted	5,04,00,000.00	26,08,930.00	1,35,48,577.00
	Charged	.00	.00	.00
	Total	5,04,00,000.00	26,08,930.00	1,35,48,577.00
02	Voted	70,000.00	.00	18,000.00
	Charged	.00	.00	.00
	Total	70,000.00	.00	18,000.00
03	Voted	3,32,64,000.00	15,71,358.00	82,51,491.00
	Charged	.00	.00	.00
	Total	3,32,64,000.00	15,71,358.00	82,51,491.00
04	Voted	5,00,000.00	14,880.00	14,880.00
	Charged	.00	.00	.00
	Total	5,00,000.00	14,880.00	14,880.00
06	Voted	55,44,000.00	2,27,860.00	11,11,007.00
	Charged	.00	.00	.00
	Total	55,44,000.00	2,27,860.00	11,11,007.00
08	Voted	35,00,000.00	3,90,838.00	10,60,931.00
	Charged	.00	.00	.00
	Total	35,00,000.00	3,90,838.00	10,60,931.00
10	Voted	90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,000.00	.00	.00
11	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	8,00,000.00	3,750.00	63,940.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,750.00	63,940.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	39,612.00	99,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,612.00	99,480.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,47,863.00	1,85,424.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,47,863.00	1,85,424.00
	26	Voted	5,00,000.00	2,790.00	32,855.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,790.00	32,855.00
	27	Voted	4,00,000.00	32,530.00	91,637.00
		Charged	.00	.00	.00
		Total	4,00,000.00	32,530.00	91,637.00
	29	Voted	30,00,000.00	1,98,026.00	4,99,342.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,98,026.00	4,99,342.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	10,32,18,000.00	52,38,437.00	2,49,77,564.00
		Charged	.00	.00	.00
		Total	10,32,18,000.00	52,38,437.00	2,49,77,564.00
Total: 32		Voted	10,32,18,000.00	52,38,437.00	2,49,77,564.00
		Charged	.00	.00	.00
		Total	10,32,18,000.00	52,38,437.00	2,49,77,564.00
34 00	01	Voted	11,00,000.00	1,57,000.00	3,13,200.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,57,000.00	3,13,200.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	03	Voted	7,26,000.00	1,00,432.00	1,91,028.00
		Charged	.00	.00	.00
		Total	7,26,000.00	1,00,432.00	1,91,028.00
	04	Voted	6,00,000.00	42,000.00	42,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,000.00	42,000.00
	06	Voted	1,32,000.00	1,080.00	8,910.00
		Charged	.00	.00	.00
		Total	1,32,000.00	1,080.00	8,910.00
	07	Voted	40,00,000.00	3,60,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,60,000.00	18,00,000.00
	08	Voted	35,00,000.00	76,800.00	3,11,750.00
		Charged	.00	.00	.00
		Total	35,00,000.00	76,800.00	3,11,750.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	4,00,000.00	.00	32,065.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	32,065.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	2,11,665.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,11,665.00
	24	Voted	5,00,000.00	48,660.00	59,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,660.00	59,868.00
	25	Voted	1,50,000.00	.00	899.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	899.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	30,00,000.00	3,42,213.00	16,01,636.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,42,213.00	16,01,636.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted	1,00,000.00	1,855.00	6,244.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,855.00	6,244.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	48,000.00	1,01,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	48,000.00	1,01,600.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,80,83,000.00	11,78,040.00	46,80,865.00
		Charged	.00	.00	.00
		Total	1,80,83,000.00	11,78,040.00	46,80,865.00
	Total: 34	Voted	1,80,83,000.00	11,78,040.00	46,80,865.00
		Charged	.00	.00	.00
		Total	1,80,83,000.00	11,78,040.00	46,80,865.00
35 00	56	Voted	5,00,00,000.00	.00	2,58,51,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,58,51,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,58,51,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,58,51,000.00
	Total: 35	Voted	5,00,00,000.00	.00	2,58,51,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,58,51,000.00
38 00	42	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 38	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
39 00	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 39	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 40 00	51	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 00	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 40	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
41 00	56	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 41	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
44 00	56	Voted		25,00,000.00	1,79,000.00	7,88,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,79,000.00	7,88,000.00
	Total: 00	Voted		25,00,000.00	1,79,000.00	7,88,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,79,000.00	7,88,000.00
	Total: 44	Voted		25,00,000.00	1,79,000.00	7,88,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,79,000.00	7,88,000.00
45 00	56	Voted		25,00,000.00	.00	25,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	25,00,000.00
	Total: 00	Voted		25,00,000.00	.00	25,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	25,00,000.00
	Total: 45	Voted		25,00,000.00	.00	25,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	25,00,000.00
95 06	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 06	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 95	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 97 03 56	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
Total: 03	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
Total: 97	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
Total: 102	Voted	8,89,76,15,000.00	1,42,66,52,737.00	2,24,21,41,947.00
	Charged	.00	.00	.00
	Total	8,89,76,15,000.00	1,42,66,52,737.00	2,24,21,41,947.00
Total: 00	Voted	11,29,96,65,000.00	1,58,88,90,167.00	2,94,03,94,893.00
	Charged	.00	.00	.00
	Total	11,29,96,65,000.00	1,58,88,90,167.00	2,94,03,94,893.00
Total: 2515	Voted	11,29,96,65,000.00	1,58,88,90,167.00	2,94,03,94,893.00
	Charged	.00	.00	.00
	Total	11,29,96,65,000.00	1,58,88,90,167.00	2,94,03,94,893.00
Grand Total:	Voted	11,29,96,65,000.00	1,58,88,90,167.00	2,94,03,94,893.00
	Charged	.00	.00	.00
	Total	11,29,96,65,000.00	1,58,88,90,167.00	2,94,03,94,893.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4515 00 101 02	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	00	53	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	Total:	00	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	Total:	05	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	Total:	101	Voted	1,25,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,01,000.00	.00	.00
102 01	06	70	Voted	9,00,00,00,000.00	11,41,35,984.00	25,13,48,078.00
			Charged	.00	.00	.00
			Total	9,00,00,00,000.00	11,41,35,984.00	25,13,48,078.00
		71	Voted	1,00,00,00,000.00	1,26,81,762.00	2,79,27,550.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	1,26,81,762.00	2,79,27,550.00
		72	Voted	50,00,00,000.00	86,78,595.00	1,50,08,756.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	86,78,595.00	1,50,08,756.00
	Total:	06	Voted	10,50,00,00,000.00	13,54,96,341.00	29,42,84,384.00
			Charged	.00	.00	.00
			Total	10,50,00,00,000.00	13,54,96,341.00	29,42,84,384.00
	07	70	Voted	36,00,00,000.00	4,68,86,168.00	4,68,86,168.00
			Charged	.00	.00	.00
			Total	36,00,00,000.00	4,68,86,168.00	4,68,86,168.00
		71	Voted	4,00,00,000.00	52,09,574.00	52,09,574.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	52,09,574.00	52,09,574.00
	Total:	07	Voted	40,00,00,000.00	5,20,95,742.00	5,20,95,742.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	5,20,95,742.00	5,20,95,742.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01	08	70	Voted	37,80,00,000.00	5,39,94,093.00	5,39,94,093.00
			Charged	.00	.00	.00
			Total	37,80,00,000.00	5,39,94,093.00	5,39,94,093.00
		71	Voted	4,20,00,000.00	59,99,344.00	59,99,344.00
			Charged	.00	.00	.00
			Total	4,20,00,000.00	59,99,344.00	59,99,344.00
	Total: 08		Voted	42,00,01,000.00	5,99,93,437.00	5,99,93,437.00
			Charged	.00	.00	.00
			Total	42,00,01,000.00	5,99,93,437.00	5,99,93,437.00
	09	70	Voted	54,12,00,000.00	.00	16,86,50,000.00
			Charged	.00	.00	.00
			Total	54,12,00,000.00	.00	16,86,50,000.00
		71	Voted	6,12,45,000.00	.00	8,50,000.00
			Charged	.00	.00	.00
			Total	6,12,45,000.00	.00	8,50,000.00
	Total: 09		Voted	60,24,45,000.00	.00	16,95,00,000.00
			Charged	.00	.00	.00
			Total	60,24,45,000.00	.00	16,95,00,000.00
	Total: 01		Voted	11,92,24,46,000.00	24,75,85,520.00	57,58,73,563.00
			Charged	.00	.00	.00
			Total	11,92,24,46,000.00	24,75,85,520.00	57,58,73,563.00
03 00		54	Voted	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00		Voted	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 03		Voted	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	10,00,00,000.00	10,00,00,000.00
04 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
07 00		55	Voted	2,73,00,00,000.00	54,60,00,000.00	2,73,00,00,000.00
			Charged	.00	.00	.00
			Total	2,73,00,00,000.00	54,60,00,000.00	2,73,00,00,000.00
	Total: 00		Voted	2,73,00,00,000.00	54,60,00,000.00	2,73,00,00,000.00
			Charged	.00	.00	.00
			Total	2,73,00,00,000.00	54,60,00,000.00	2,73,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	07	Total: 07 Voted	2,73,00,00,000.00	54,60,00,000.00	2,73,00,00,000.00
				Charged	.00	.00	.00
				Total	2,73,00,00,000.00	54,60,00,000.00	2,73,00,00,000.00
		12	00	53 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
				Total: 00 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
				Total: 12 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		15	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 15 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		19	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 19 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		20	00	53 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 20 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
		21	00	53 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 21			Total: 21	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	25	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 25	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 102	Voted	15,38,24,48,000.00	89,35,85,520.00	3,40,58,73,563.00
				Charged	.00	.00	.00
				Total	15,38,24,48,000.00	89,35,85,520.00	3,40,58,73,563.00
	103	02	00	53	Voted	1,84,00,000.00	1,53,90,000.00	1,53,90,000.00
					Charged	.00	.00	.00
					Total	1,84,00,000.00	1,53,90,000.00	1,53,90,000.00
				Total: 00	Voted	1,84,00,000.00	1,53,90,000.00	1,53,90,000.00
					Charged	.00	.00	.00
					Total	1,84,00,000.00	1,53,90,000.00	1,53,90,000.00
				Total: 02	Voted	1,84,00,000.00	1,53,90,000.00	1,53,90,000.00
					Charged	.00	.00	.00
					Total	1,84,00,000.00	1,53,90,000.00	1,53,90,000.00
		03	00	53	Voted	8,00,00,000.00	5,70,000.00	60,60,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	5,70,000.00	60,60,000.00
				Total: 00	Voted	8,00,00,000.00	5,70,000.00	60,60,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	5,70,000.00	60,60,000.00
				Total: 03	Voted	8,00,00,000.00	5,70,000.00	60,60,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	5,70,000.00	60,60,000.00
		98	01	53	Voted	52,00,00,000.00	8,85,01,000.00	8,85,01,000.00
					Charged	.00	.00	.00
					Total	52,00,00,000.00	8,85,01,000.00	8,85,01,000.00
				Total: 01	Voted	52,00,00,000.00	8,85,01,000.00	8,85,01,000.00
					Charged	.00	.00	.00
					Total	52,00,00,000.00	8,85,01,000.00	8,85,01,000.00
				Total: 98	Voted	52,00,00,000.00	8,85,01,000.00	8,85,01,000.00
					Charged	.00	.00	.00
					Total	52,00,00,000.00	8,85,01,000.00	8,85,01,000.00
				Total: 103	Voted	61,84,00,000.00	10,44,61,000.00	10,99,51,000.00
					Charged	.00	.00	.00
					Total	61,84,00,000.00	10,44,61,000.00	10,99,51,000.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	16,01,33,49,000.00	99,80,46,520.00	3,51,58,24,563.00
		Charged	.00	.00	.00
		Total	16,01,33,49,000.00	99,80,46,520.00	3,51,58,24,563.00
	Total: 4515	Voted	16,01,33,49,000.00	99,80,46,520.00	3,51,58,24,563.00
		Charged	.00	.00	.00
		Total	16,01,33,49,000.00	99,80,46,520.00	3,51,58,24,563.00
	Grand Total:	Voted	16,01,33,49,000.00	99,80,46,520.00	3,51,58,24,563.00
		Charged	.00	.00	.00
		Total	16,01,33,49,000.00	99,80,46,520.00	3,51,58,24,563.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2700 02 001 03 00	42 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
80 001 02 00	01 Voted	29,50,00,000.00	2,45,63,490.00	11,17,46,369.00
	Charged	.00	.00	.00
	Total	29,50,00,000.00	2,45,63,490.00	11,17,46,369.00
	03 Voted	19,47,00,000.00	1,47,09,816.00	6,77,66,226.00
	Charged	.00	.00	.00
	Total	19,47,00,000.00	1,47,09,816.00	6,77,66,226.00
	04 Voted	20,00,000.00	57,455.00	1,31,480.00
	Charged	.00	.00	.00
	Total	20,00,000.00	57,455.00	1,31,480.00
	06 Voted	3,54,00,000.00	12,64,570.00	58,06,829.00
	Charged	.00	.00	.00
	Total	3,54,00,000.00	12,64,570.00	58,06,829.00
	07 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	10 Voted	5,00,000.00	40,000.00	1,91,540.00
	Charged	.00	.00	.00
	Total	5,00,000.00	40,000.00	1,91,540.00
	11 Voted	8,00,000.00	.00	71,400.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	71,400.00
	16 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	20	Voted	30,00,000.00	2,85,157.00	6,76,918.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,85,157.00	6,76,918.00
	21	Voted	20,00,000.00	2,16,967.00	4,53,628.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,16,967.00	4,53,628.00
	22	Voted	30,00,000.00	1,38,445.00	3,58,940.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,38,445.00	3,58,940.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	2,00,000.00	.00	37,946.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,946.00
	25	Voted	30,00,000.00	1,51,208.00	17,42,628.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,51,208.00	17,42,628.00
	26	Voted	15,00,000.00	1,80,781.00	6,16,418.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,80,781.00	6,16,418.00
	27	Voted	10,00,000.00	17,296.00	27,646.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,296.00	27,646.00
	28	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	29	Voted	70,00,000.00	3,85,717.00	10,95,115.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,85,717.00	10,95,115.00
	30	Voted	3,00,000.00	.00	1,02,038.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,02,038.00
	42	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total:	00	Voted	55,42,77,000.00	4,20,10,902.00	19,08,25,121.00
		Charged	.00	.00	.00
		Total	55,42,77,000.00	4,20,10,902.00	19,08,25,121.00
Total:	02	Voted	55,42,77,000.00	4,20,10,902.00	19,08,25,121.00
		Charged	.00	.00	.00
		Total	55,42,77,000.00	4,20,10,902.00	19,08,25,121.00
03 00	01	Voted	1,70,00,00,000.00	15,25,01,103.00	59,68,30,769.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	15,25,01,103.00	59,68,30,769.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	03	Voted	1,12,20,00,000.00	9,15,28,144.00	36,34,70,480.00
		Charged	.00	.00	.00
		Total	1,12,20,00,000.00	9,15,28,144.00	36,34,70,480.00
	04	Voted	1,15,00,000.00	7,72,904.00	14,98,843.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	7,72,904.00	14,98,843.00
	06	Voted	20,40,00,000.00	1,26,86,232.00	5,00,87,060.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,26,86,232.00	5,00,87,060.00
	07	Voted	1,50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	7,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	20,00,000.00	71,400.00	3,70,200.00
		Charged	.00	.00	.00
		Total	20,00,000.00	71,400.00	3,70,200.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,00,000.00	4,66,947.00	10,69,437.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,66,947.00	10,69,437.00
	21	Voted	20,00,000.00	23,496.00	1,17,706.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,496.00	1,17,706.00
	22	Voted	35,00,000.00	2,94,778.00	5,52,266.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,94,778.00	5,52,266.00
	23	Voted	5,00,000.00	.00	79,467.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	79,467.00
	24	Voted	1,00,00,000.00	3,20,969.00	41,70,189.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,20,969.00	41,70,189.00
	25	Voted	2,25,00,000.00	33,01,892.00	1,21,34,439.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	33,01,892.00	1,21,34,439.00

Head of Account				Budget Provision	Current Month	Progressive
2700 80 001 03	00	26	Voted	20,00,000.00	52,080.00	1,20,930.00
			Charged	.00	.00	.00
			Total	20,00,000.00	52,080.00	1,20,930.00
		27	Voted	3,00,00,000.00	5,53,000.00	17,58,352.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,53,000.00	17,58,352.00
		29	Voted	75,00,000.00	7,47,289.00	22,49,011.00
			Charged	.00	.00	.00
			Total	75,00,000.00	7,47,289.00	22,49,011.00
		40	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 00		Voted	3,12,71,52,000.00	26,33,20,234.00	1,03,45,16,149.00
			Charged	.00	.00	.00
			Total	3,12,71,52,000.00	26,33,20,234.00	1,03,45,16,149.00
	Total: 03		Voted	3,12,71,52,000.00	26,33,20,234.00	1,03,45,16,149.00
			Charged	.00	.00	.00
			Total	3,12,71,52,000.00	26,33,20,234.00	1,03,45,16,149.00
04 00		02	Voted	1,50,00,000.00	10,29,594.00	36,09,358.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,29,594.00	36,09,358.00
	Total: 00		Voted	1,50,00,000.00	10,29,594.00	36,09,358.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,29,594.00	36,09,358.00
	Total: 04		Voted	1,50,00,000.00	10,29,594.00	36,09,358.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,29,594.00	36,09,358.00
05 00		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		07	Voted	10,00,000.00	87,000.00	3,48,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	87,000.00	3,48,000.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	10,000.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	10,000.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 05 00	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	8,00,000.00	80,000.00	3,20,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,000.00	3,20,000.00
Total: 00		Voted	21,70,000.00	1,67,000.00	6,78,000.00
		Charged	.00	.00	.00
		Total	21,70,000.00	1,67,000.00	6,78,000.00
Total: 05		Voted	21,70,000.00	1,67,000.00	6,78,000.00
		Charged	.00	.00	.00
		Total	21,70,000.00	1,67,000.00	6,78,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00 29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
30	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,000.00	.00	.00
Total: 06	Voted	61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,000.00	.00	.00
Total: 001	Voted	3,69,86,60,000.00	30,65,27,730.00	1,22,96,28,628.00
	Charged	.00	.00	.00
	Total	3,69,86,60,000.00	30,65,27,730.00	1,22,96,28,628.00
005 02 00 27	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 005	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	3,71,86,60,000.00	30,65,27,730.00	1,22,96,28,628.00
	Charged	.00	.00	.00
	Total	3,71,86,60,000.00	30,65,27,730.00	1,22,96,28,628.00
Total: 2700	Voted	3,76,86,60,000.00	30,65,27,730.00	1,22,96,28,628.00
	Charged	.00	.00	.00
	Total	3,76,86,60,000.00	30,65,27,730.00	1,22,96,28,628.00
Grand Total:	Voted	3,76,86,60,000.00	30,65,27,730.00	1,22,96,28,628.00
	Charged	.00	.00	.00
	Total	3,76,86,60,000.00	30,65,27,730.00	1,22,96,28,628.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	24,00,00,000.00	2,02,70,653.00	8,45,13,250.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,02,70,653.00	8,45,13,250.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	15,84,00,000.00	1,22,63,372.00	5,17,81,817.00
		Charged	.00	.00	.00
		Total	15,84,00,000.00	1,22,63,372.00	5,17,81,817.00
	04	Voted	40,00,000.00	1,33,525.00	4,86,739.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,33,525.00	4,86,739.00
	06	Voted	2,88,00,000.00	21,33,959.00	91,49,503.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	21,33,959.00	91,49,503.00
	08	Voted	88,00,000.00	8,64,560.00	11,75,260.00
		Charged	.00	.00	.00
		Total	88,00,000.00	8,64,560.00	11,75,260.00
	10	Voted	3,00,000.00	.00	2,08,270.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,08,270.00
	11	Voted	2,00,000.00	.00	30,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,100.00
	16	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	20	Voted	16,00,000.00	56,845.00	2,73,836.00
		Charged	.00	.00	.00
		Total	16,00,000.00	56,845.00	2,73,836.00
	21	Voted	8,00,000.00	75,000.00	99,744.00
		Charged	.00	.00	.00
		Total	8,00,000.00	75,000.00	99,744.00
	22	Voted	13,00,000.00	2,00,660.00	3,35,578.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,00,660.00	3,35,578.00
	23	Voted	20,00,000.00	83,800.00	2,42,123.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,800.00	2,42,123.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	20,00,000.00	1,12,268.00	2,49,418.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,12,268.00	2,49,418.00

Head of Account				Budget Provision	Current Month	Progressive
2702 02 005 03 00	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		15,00,000.00	1,15,600.00	3,87,723.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,15,600.00	3,87,723.00
	28	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	29	Voted		50,00,000.00	3,41,704.00	13,25,483.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,41,704.00	13,25,483.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	Total: 00	Voted		46,29,50,000.00	3,66,51,946.00	15,02,58,844.00
		Charged		.00	.00	.00
		Total		46,29,50,000.00	3,66,51,946.00	15,02,58,844.00
	Total: 03	Voted		46,29,50,000.00	3,66,51,946.00	15,02,58,844.00
		Charged		.00	.00	.00
		Total		46,29,50,000.00	3,66,51,946.00	15,02,58,844.00
05 00	04	Voted		3,00,000.00	11,011.00	54,911.00
		Charged		.00	.00	.00
		Total		3,00,000.00	11,011.00	54,911.00
	07	Voted		10,80,000.00	90,000.00	3,60,000.00
		Charged		.00	.00	.00
		Total		10,80,000.00	90,000.00	3,60,000.00
	08	Voted		6,50,000.00	1,35,000.00	2,16,000.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,35,000.00	2,16,000.00
	16	Voted		1,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,63,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	49,800.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	49,800.00

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	6,00,000.00	50,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	50,000.00	2,00,000.00
	25	Voted	50,000.00	4,000.00	20,782.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	20,782.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	16,00,000.00	80,000.00	7,19,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	80,000.00	7,19,000.00
	Total: 00	Voted	48,18,000.00	3,70,011.00	16,20,493.00
		Charged	.00	.00	.00
		Total	48,18,000.00	3,70,011.00	16,20,493.00
	Total: 05	Voted	48,18,000.00	3,70,011.00	16,20,493.00
		Charged	.00	.00	.00
		Total	48,18,000.00	3,70,011.00	16,20,493.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 005	Voted	46,87,68,000.00	3,70,21,957.00	15,18,79,337.00
		Charged	.00	.00	.00
		Total	46,87,68,000.00	3,70,21,957.00	15,18,79,337.00
	Total: 02	Voted	46,87,68,000.00	3,70,21,957.00	15,18,79,337.00
		Charged	.00	.00	.00
		Total	46,87,68,000.00	3,70,21,957.00	15,18,79,337.00
03 101 03 00	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 03	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

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Head of Account					Budget Provision	Current Month	Progressive
2702 03 101				Total: 101 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
				Total: 03 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
80 005 01	01	70		Voted	5,31,00,000.00	61,60,265.00	2,13,30,665.00
				Charged	.00	.00	.00
				Total	5,31,00,000.00	61,60,265.00	2,13,30,665.00
			Total: 01	Voted	5,31,00,000.00	61,60,265.00	2,13,30,665.00
				Charged	.00	.00	.00
				Total	5,31,00,000.00	61,60,265.00	2,13,30,665.00
	02	01		Voted	55,00,000.00	2,57,300.00	9,13,700.00
				Charged	.00	.00	.00
				Total	55,00,000.00	2,57,300.00	9,13,700.00
		03		Voted	36,30,000.00	1,54,380.00	5,54,784.00
				Charged	.00	.00	.00
				Total	36,30,000.00	1,54,380.00	5,54,784.00
		06		Voted	6,60,000.00	30,200.00	1,01,840.00
				Charged	.00	.00	.00
				Total	6,60,000.00	30,200.00	1,01,840.00
			Total: 02	Voted	97,90,000.00	4,41,880.00	15,70,324.00
				Charged	.00	.00	.00
				Total	97,90,000.00	4,41,880.00	15,70,324.00
	04	70		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 04	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	8,28,90,000.00	66,02,145.00	2,29,00,989.00
				Charged	.00	.00	.00
				Total	8,28,90,000.00	66,02,145.00	2,29,00,989.00
			Total: 005	Voted	8,28,90,000.00	66,02,145.00	2,29,00,989.00
				Charged	.00	.00	.00
				Total	8,28,90,000.00	66,02,145.00	2,29,00,989.00
			Total: 80	Voted	8,28,90,000.00	66,02,145.00	2,29,00,989.00
				Charged	.00	.00	.00
				Total	8,28,90,000.00	66,02,145.00	2,29,00,989.00
			Total: 2702	Voted	63,16,58,000.00	4,36,24,102.00	17,47,80,326.00
				Charged	.00	.00	.00
				Total	63,16,58,000.00	4,36,24,102.00	17,47,80,326.00
			Grand Total:	Voted	63,16,58,000.00	4,36,24,102.00	17,47,80,326.00
				Charged	.00	.00	.00
				Total	63,16,58,000.00	4,36,24,102.00	17,47,80,326.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 01 001 01 02	70 Voted	3,00,00,00,000.00	16,29,58,898.00	52,08,71,484.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	16,29,58,898.00	52,08,71,484.00
	71 Voted	33,50,00,000.00	1,81,06,539.00	5,78,74,597.00
	Charged	.00	.00	.00
	Total	33,50,00,000.00	1,81,06,539.00	5,78,74,597.00
	Total: 02 Voted	3,33,50,00,000.00	18,10,65,437.00	57,87,46,081.00
	Charged	.00	.00	.00
	Total	3,33,50,00,000.00	18,10,65,437.00	57,87,46,081.00
	Total: 01 Voted	3,33,50,00,000.00	18,10,65,437.00	57,87,46,081.00
	Charged	.00	.00	.00
	Total	3,33,50,00,000.00	18,10,65,437.00	57,87,46,081.00
	Total: 001 Voted	3,33,50,00,000.00	18,10,65,437.00	57,87,46,081.00
	Charged	.00	.00	.00
	Total	3,33,50,00,000.00	18,10,65,437.00	57,87,46,081.00
	Total: 01 Voted	3,33,50,00,000.00	18,10,65,437.00	57,87,46,081.00
	Charged	.00	.00	.00
	Total	3,33,50,00,000.00	18,10,65,437.00	57,87,46,081.00
02 001 02 00	53 Voted	8,00,00,000.00	3,79,05,051.00	3,79,05,051.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,79,05,051.00	3,79,05,051.00
	Total: 00 Voted	8,00,00,000.00	3,79,05,051.00	3,79,05,051.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,79,05,051.00	3,79,05,051.00
	Total: 02 Voted	8,00,00,000.00	3,79,05,051.00	3,79,05,051.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,79,05,051.00	3,79,05,051.00
98 01	53 Voted	1,85,00,00,000.00	18,00,48,521.00	18,00,48,521.00
	Charged	.00	.00	.00
	Total	1,85,00,00,000.00	18,00,48,521.00	18,00,48,521.00
	Total: 01 Voted	1,85,00,00,000.00	18,00,48,521.00	18,00,48,521.00
	Charged	.00	.00	.00
	Total	1,85,00,00,000.00	18,00,48,521.00	18,00,48,521.00
	Total: 98 Voted	1,85,00,00,000.00	18,00,48,521.00	18,00,48,521.00
	Charged	.00	.00	.00
	Total	1,85,00,00,000.00	18,00,48,521.00	18,00,48,521.00
	Total: 001 Voted	1,93,00,00,000.00	21,79,53,572.00	21,79,53,572.00
	Charged	.00	.00	.00
	Total	1,93,00,00,000.00	21,79,53,572.00	21,79,53,572.00
	Total: 02 Voted	1,93,00,00,000.00	21,79,53,572.00	21,79,53,572.00
	Charged	.00	.00	.00
	Total	1,93,00,00,000.00	21,79,53,572.00	21,79,53,572.00
03 001 03 00				

Head of Account		Budget Provision	Current Month	Progressive
4700 03 001 03 00	53 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
13 001 02 01	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	54 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 02	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 001	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 13	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
18 001 02 01	51 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	53 Voted	12,00,00,000.00	89,15,289.00	89,15,289.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	89,15,289.00	89,15,289.00
Total: 01	Voted	27,00,00,000.00	89,15,289.00	89,15,289.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	89,15,289.00	89,15,289.00
Total: 02	Voted	27,00,00,000.00	89,15,289.00	89,15,289.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	89,15,289.00	89,15,289.00

Head of Account					Budget Provision	Current Month	Progressive
4700 18 001				Total: 001 Voted	27,00,00,000.00	89,15,289.00	89,15,289.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	89,15,289.00	89,15,289.00
				Total: 18 Voted	27,00,00,000.00	89,15,289.00	89,15,289.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	89,15,289.00	89,15,289.00
80	001	01	01	70 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				71 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			02	70 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				71 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 02 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 01 Voted	4,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,000.00	.00	.00
		04	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				54 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 04 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	6,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,000.00	.00	.00
800	01	01		53 Voted	86,00,00,000.00	.00	50,23,00,000.00
				Charged	.00	.00	.00
				Total	86,00,00,000.00	.00	50,23,00,000.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4700 80 800 01 01	Total: 01	Voted	86,00,00,000.00	.00	50,23,00,000.00
		Charged	.00	.00	.00
		Total	86,00,00,000.00	.00	50,23,00,000.00
	Total: 01	Voted	86,00,00,000.00	.00	50,23,00,000.00
		Charged	.00	.00	.00
		Total	86,00,00,000.00	.00	50,23,00,000.00
	Total: 800	Voted	86,00,00,000.00	.00	50,23,00,000.00
		Charged	.00	.00	.00
		Total	86,00,00,000.00	.00	50,23,00,000.00
	Total: 80	Voted	86,00,06,000.00	.00	50,23,00,000.00
		Charged	.00	.00	.00
		Total	86,00,06,000.00	.00	50,23,00,000.00
	Total: 4700	Voted	6,44,50,08,000.00	40,79,34,298.00	1,30,79,14,942.00
		Charged	.00	.00	.00
		Total	6,44,50,08,000.00	40,79,34,298.00	1,30,79,14,942.00
	Grand Total:	Voted	6,44,50,08,000.00	40,79,34,298.00	1,30,79,14,942.00
		Charged	.00	.00	.00
		Total	6,44,50,08,000.00	40,79,34,298.00	1,30,79,14,942.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4701 **Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701	80	001	02	00	53		
						Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total: 00		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total: 02		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
			04	00	53		
						Voted	2,00,00,000.00	72,041.00	72,041.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	72,041.00	72,041.00
				Total: 00		Voted	2,00,00,000.00	72,041.00	72,041.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	72,041.00	72,041.00
				Total: 04		Voted	2,00,00,000.00	72,041.00	72,041.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	72,041.00	72,041.00
			05	00	53		
						Voted	5,00,00,000.00	42,16,895.00	42,16,895.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	42,16,895.00	42,16,895.00
				Total: 00		Voted	5,00,00,000.00	42,16,895.00	42,16,895.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	42,16,895.00	42,16,895.00
				Total: 05		Voted	5,00,00,000.00	42,16,895.00	42,16,895.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	42,16,895.00	42,16,895.00
			07	00	53		
						Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 00		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 07		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			08	00	51		
						Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					53		
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 00		Voted	14,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	14,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 08	Total: 08 Voted	14,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	.00	.00
	Total: 001 Voted	24,30,00,000.00	42,88,936.00	42,88,936.00
	Charged	.00	.00	.00
	Total	24,30,00,000.00	42,88,936.00	42,88,936.00
003 04 00	53 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 00 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 04 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 003 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
004 03 00	53 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 03 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 004 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
005 03 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 03 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 005 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 80 Voted	27,35,00,000.00	42,88,936.00	42,88,936.00
	Charged	.00	.00	.00
	Total	27,35,00,000.00	42,88,936.00	42,88,936.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4701	Total: 4701	Voted	27,35,00,000.00	42,88,936.00	42,88,936.00
		Charged	.00	.00	.00
		Total	27,35,00,000.00	42,88,936.00	42,88,936.00
	Grand Total:	Voted	27,35,00,000.00	42,88,936.00	42,88,936.00
		Charged	.00	.00	.00
		Total	27,35,00,000.00	42,88,936.00	42,88,936.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01 01		70	Voted		40,00,00,000.00	19,17,372.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	19,17,372.00	5,00,00,000.00
		71	Voted		4,40,00,000.00	2,13,041.00	55,55,550.00
			Charged		.00	.00	.00
			Total		4,40,00,000.00	2,13,041.00	55,55,550.00
	Total: 01		Voted		44,40,00,000.00	21,30,413.00	5,55,55,550.00
			Charged		.00	.00	.00
			Total		44,40,00,000.00	21,30,413.00	5,55,55,550.00
	Total: 01		Voted		44,40,00,000.00	21,30,413.00	5,55,55,550.00
			Charged		.00	.00	.00
			Total		44,40,00,000.00	21,30,413.00	5,55,55,550.00
02 00		53	Voted		4,00,00,000.00	11,04,819.00	11,04,819.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	11,04,819.00	11,04,819.00
	Total: 00		Voted		4,00,00,000.00	11,04,819.00	11,04,819.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	11,04,819.00	11,04,819.00
	Total: 02		Voted		4,00,00,000.00	11,04,819.00	11,04,819.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	11,04,819.00	11,04,819.00
03 00		53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 03		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
04 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 04		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 101		Voted		52,40,00,000.00	32,35,232.00	5,66,60,369.00
			Charged		.00	.00	.00
			Total		52,40,00,000.00	32,35,232.00	5,66,60,369.00
102 95 02		53	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 95 02 Total: 02	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 95	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 102	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
800 98 01 53	Voted	75,00,00,000.00	4,47,15,781.00	6,90,72,982.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	4,47,15,781.00	6,90,72,982.00
Total: 01	Voted	75,00,00,000.00	4,47,15,781.00	6,90,72,982.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	4,47,15,781.00	6,90,72,982.00
Total: 98	Voted	75,00,00,000.00	4,47,15,781.00	6,90,72,982.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	4,47,15,781.00	6,90,72,982.00
Total: 800	Voted	75,00,00,000.00	4,47,15,781.00	6,90,72,982.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	4,47,15,781.00	6,90,72,982.00
Total: 00	Voted	1,42,40,00,000.00	4,79,51,013.00	12,57,33,351.00
	Charged	.00	.00	.00
	Total	1,42,40,00,000.00	4,79,51,013.00	12,57,33,351.00
Total: 4702	Voted	1,42,40,00,000.00	4,79,51,013.00	12,57,33,351.00
	Charged	.00	.00	.00
	Total	1,42,40,00,000.00	4,79,51,013.00	12,57,33,351.00
Grand Total:	Voted	1,42,40,00,000.00	4,79,51,013.00	12,57,33,351.00
	Charged	.00	.00	.00
	Total	1,42,40,00,000.00	4,79,51,013.00	12,57,33,351.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4711 01 103 01	01	70	Voted	27,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	.00
		71	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 01		Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	02	70	Voted	70,00,01,000.00	13,03,37,081.00	68,40,69,591.00
			Charged	.00	.00	.00
			Total	70,00,01,000.00	13,03,37,081.00	68,40,69,591.00
	Total: 02		Voted	70,00,01,000.00	13,03,37,081.00	68,40,69,591.00
			Charged	.00	.00	.00
			Total	70,00,01,000.00	13,03,37,081.00	68,40,69,591.00
	Total: 01		Voted	1,00,00,01,000.00	13,03,37,081.00	68,40,69,591.00
			Charged	.00	.00	.00
			Total	1,00,00,01,000.00	13,03,37,081.00	68,40,69,591.00
07 00		53	Voted	30,00,00,000.00	4,51,66,321.00	4,51,66,321.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	4,51,66,321.00	4,51,66,321.00
		54	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	30,00,01,000.00	4,51,66,321.00	4,51,66,321.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	4,51,66,321.00	4,51,66,321.00
	Total: 07		Voted	30,00,01,000.00	4,51,66,321.00	4,51,66,321.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	4,51,66,321.00	4,51,66,321.00
98 01		53	Voted	15,00,00,000.00	41,33,079.00	41,33,079.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	41,33,079.00	41,33,079.00
	Total: 01		Voted	15,00,00,000.00	41,33,079.00	41,33,079.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	41,33,079.00	41,33,079.00
	Total: 98		Voted	15,00,00,000.00	41,33,079.00	41,33,079.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	41,33,079.00	41,33,079.00
	Total: 103		Voted	1,45,00,02,000.00	17,96,36,481.00	73,33,68,991.00
			Charged	.00	.00	.00
			Total	1,45,00,02,000.00	17,96,36,481.00	73,33,68,991.00
	Total: 01		Voted	1,45,00,02,000.00	17,96,36,481.00	73,33,68,991.00
			Charged	.00	.00	.00
			Total	1,45,00,02,000.00	17,96,36,481.00	73,33,68,991.00

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01 53	Voted	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
Total: 01	Voted	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
Total: 02	Voted	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
Total: 103	Voted	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
Total: 03	Voted	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,09,53,296.00	1,09,53,296.00
Total: 4711	Voted	1,53,00,02,000.00	19,05,89,777.00	74,43,22,287.00
	Charged	.00	.00	.00
	Total	1,53,00,02,000.00	19,05,89,777.00	74,43,22,287.00
Grand Total:	Voted	1,53,00,02,000.00	19,05,89,777.00	74,43,22,287.00
	Charged	.00	.00	.00
	Total	1,53,00,02,000.00	19,05,89,777.00	74,43,22,287.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	50,00,000.00	2,10,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,10,000.00	8,40,000.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
Total: 00		Voted	62,60,000.00	2,10,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	62,60,000.00	2,10,000.00	8,40,000.00
Total: 02		Voted	62,60,000.00	2,10,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	62,60,000.00	2,10,000.00	8,40,000.00
04 00	56	Voted	1,00,00,00,000.00	27,74,00,000.00	27,74,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	27,74,00,000.00	27,74,00,000.00
Total: 00		Voted	1,00,00,00,000.00	27,74,00,000.00	27,74,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	27,74,00,000.00	27,74,00,000.00
Total: 04		Voted	1,00,00,00,000.00	27,74,00,000.00	27,74,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	27,74,00,000.00	27,74,00,000.00
Total: 001		Voted	1,00,62,60,000.00	27,76,10,000.00	27,82,40,000.00
		Charged	.00	.00	.00
		Total	1,00,62,60,000.00	27,76,10,000.00	27,82,40,000.00
Total: 05		Voted	1,00,62,60,000.00	27,76,10,000.00	27,82,40,000.00
		Charged	.00	.00	.00
		Total	1,00,62,60,000.00	27,76,10,000.00	27,82,40,000.00
Total: 2801		Voted	1,00,62,60,000.00	27,76,10,000.00	27,82,40,000.00
		Charged	.00	.00	.00
		Total	1,00,62,60,000.00	27,76,10,000.00	27,82,40,000.00
Grand Total:		Voted	1,00,62,60,000.00	27,76,10,000.00	27,82,40,000.00
		Charged	.00	.00	.00
		Total	1,00,62,60,000.00	27,76,10,000.00	27,82,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4801 01 190 01 01	70	Voted		3,00,00,00,000.00	14,27,18,716.00	51,26,29,127.00
		Charged		.00	.00	.00
		Total		3,00,00,00,000.00	14,27,18,716.00	51,26,29,127.00
	71	Voted		35,00,00,000.00	1,58,57,629.00	5,69,58,787.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,58,57,629.00	5,69,58,787.00
	Total: 01	Voted		3,35,00,00,000.00	15,85,76,345.00	56,95,87,914.00
		Charged		.00	.00	.00
		Total		3,35,00,00,000.00	15,85,76,345.00	56,95,87,914.00
	Total: 01	Voted		3,35,00,00,000.00	15,85,76,345.00	56,95,87,914.00
		Charged		.00	.00	.00
		Total		3,35,00,00,000.00	15,85,76,345.00	56,95,87,914.00
05 00	60	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
06 00	60	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 00	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 06	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
12 00	60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
13 00	60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4801 01 190 13		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
92	01	60	Voted	21,43,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,43,00,000.00	.00	.00
		Total: 01	Voted	21,43,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,43,00,000.00	.00	.00
		Total: 92	Voted	21,43,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,43,00,000.00	.00	.00
96	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 96	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 190	Voted	3,96,43,03,000.00	15,85,76,345.00	56,95,87,914.00
			Charged	.00	.00	.00
			Total	3,96,43,03,000.00	15,85,76,345.00	56,95,87,914.00
		Total: 01	Voted	3,96,43,03,000.00	15,85,76,345.00	56,95,87,914.00
			Charged	.00	.00	.00
			Total	3,96,43,03,000.00	15,85,76,345.00	56,95,87,914.00
05 190 01	02	55	Voted	22,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	.00	.00
		Total: 02	Voted	22,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	.00	.00
		Total: 01	Voted	22,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	.00	.00
06	00	60	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
		Total: 00	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
		Total: 06	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4801 05 190 07	00	60	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 00	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 07		Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
92	01	60	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 01	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	02	60	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 92		Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
97	01	55	Voted	3,00,00,00,000.00	97,50,00,000.00	97,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,00,000.00	97,50,00,000.00	97,50,00,000.00
		60	Voted	1,20,00,00,000.00	37,50,00,000.00	37,50,00,000.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	37,50,00,000.00	37,50,00,000.00
	Total: 01		Voted	4,20,00,00,000.00	1,35,00,00,000.00	1,35,00,00,000.00
			Charged	.00	.00	.00
			Total	4,20,00,00,000.00	1,35,00,00,000.00	1,35,00,00,000.00
	Total: 97		Voted	4,20,00,00,000.00	1,35,00,00,000.00	1,35,00,00,000.00
			Charged	.00	.00	.00
			Total	4,20,00,00,000.00	1,35,00,00,000.00	1,35,00,00,000.00
	Total: 190		Voted	5,67,00,00,000.00	1,35,00,00,000.00	1,35,00,00,000.00
			Charged	.00	.00	.00
			Total	5,67,00,00,000.00	1,35,00,00,000.00	1,35,00,00,000.00
800 03	00	55	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
		60	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4801 05 800 03 00	Total: 00 Voted	1,40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,00,000.00	.00	.00
	Total: 03 Voted	1,40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,00,000.00	.00	.00
97 01 55	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
60	Voted	1,20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,00,000.00	.00	.00
Total: 01	Voted	4,20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,00,000.00	.00	.00
Total: 97	Voted	4,20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,00,000.00	.00	.00
Total: 80(	Voted	5,60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,60,00,00,000.00	.00	.00
Total: 05	Voted	11,27,00,00,000.00	1,35,00,00,000.00	1,35,00,00,000.00
	Charged	.00	.00	.00
	Total	11,27,00,00,000.00	1,35,00,00,000.00	1,35,00,00,000.00
Total: 4801	Voted	15,23,43,03,000.00	1,50,85,76,345.00	1,91,95,87,914.00
	Charged	.00	.00	.00
	Total	15,23,43,03,000.00	1,50,85,76,345.00	1,91,95,87,914.00
Grand Total:	Voted	15,23,43,03,000.00	1,50,85,76,345.00	1,91,95,87,914.00
	Charged	.00	.00	.00
	Total	15,23,43,03,000.00	1,50,85,76,345.00	1,91,95,87,914.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 6801 **Loans for Power Projects**

Grant Number: 21

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
6801 00 190 92	01	61	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 01		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	02	61	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 02		Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	03	61	Voted	23,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,33,00,000.00	.00	.00
	Total: 03		Voted	23,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,33,00,000.00	.00	.00
	Total: 92		Voted	1,13,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,13,33,00,000.00	.00	.00
97	02	61	Voted	25,00,00,000.00	6,77,51,000.00	6,77,51,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,77,51,000.00	6,77,51,000.00
	Total: 02		Voted	25,00,00,000.00	6,77,51,000.00	6,77,51,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,77,51,000.00	6,77,51,000.00
	Total: 97		Voted	25,00,00,000.00	6,77,51,000.00	6,77,51,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	6,77,51,000.00	6,77,51,000.00
	Total: 190		Voted	1,38,33,00,000.00	6,77,51,000.00	6,77,51,000.00
			Charged	.00	.00	.00
			Total	1,38,33,00,000.00	6,77,51,000.00	6,77,51,000.00
205 03	00	61	Voted	54,88,43,000.00	15,00,00,000.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	54,88,43,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 00		Voted	54,88,43,000.00	15,00,00,000.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	54,88,43,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 03		Voted	54,88,43,000.00	15,00,00,000.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	54,88,43,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 205		Voted	54,88,43,000.00	15,00,00,000.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	54,88,43,000.00	15,00,00,000.00	15,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
6801 00 800 03 00 61	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 03	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 800	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	2,43,21,43,000.00	21,77,51,000.00	21,77,51,000.00
	Charged	.00	.00	.00
	Total	2,43,21,43,000.00	21,77,51,000.00	21,77,51,000.00
Total: 6801	Voted	2,43,21,43,000.00	21,77,51,000.00	21,77,51,000.00
	Charged	.00	.00	.00
	Total	2,43,21,43,000.00	21,77,51,000.00	21,77,51,000.00
Grand Total:	Voted	2,43,21,43,000.00	21,77,51,000.00	21,77,51,000.00
	Charged	.00	.00	.00
	Total	2,43,21,43,000.00	21,77,51,000.00	21,77,51,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2059 01 053 03	01	25	Voted	.00	.00	.00
			Charged	45,00,000.00	.00	19,13,171.00
			Total	45,00,000.00	.00	19,13,171.00
		51	Voted	.00	.00	.00
			Charged	1,50,00,000.00	32,35,885.00	33,07,192.00
			Total	1,50,00,000.00	32,35,885.00	33,07,192.00
		52	Voted	.00	.00	.00
			Charged	60,00,000.00	6,09,231.00	6,09,231.00
			Total	60,00,000.00	6,09,231.00	6,09,231.00
	Total: 01		Voted	.00	.00	.00
			Charged	2,55,00,000.00	38,45,116.00	58,29,594.00
			Total	2,55,00,000.00	38,45,116.00	58,29,594.00
	02	25	Voted	.00	.00	.00
			Charged	10,00,000.00	3,00,000.00	3,00,000.00
			Total	10,00,000.00	3,00,000.00	3,00,000.00
		51	Voted	.00	.00	.00
			Charged	1,20,00,000.00	12,01,522.00	45,98,004.00
			Total	1,20,00,000.00	12,01,522.00	45,98,004.00
	Total: 02		Voted	.00	.00	.00
			Charged	1,30,00,000.00	15,01,522.00	48,98,004.00
			Total	1,30,00,000.00	15,01,522.00	48,98,004.00
	03	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 03		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 03		Voted	1,00,00,000.00	.00	.00
			Charged	3,85,00,000.00	53,46,638.00	1,07,27,598.00
			Total	4,85,00,000.00	53,46,638.00	1,07,27,598.00
	Total: 053		Voted	1,00,00,000.00	.00	.00
			Charged	3,85,00,000.00	53,46,638.00	1,07,27,598.00
			Total	4,85,00,000.00	53,46,638.00	1,07,27,598.00
	Total: 01		Voted	1,00,00,000.00	.00	.00
			Charged	3,85,00,000.00	53,46,638.00	1,07,27,598.00
			Total	4,85,00,000.00	53,46,638.00	1,07,27,598.00
80 001 03	00	01	Voted	40,00,00,000.00	2,64,15,903.00	12,18,63,009.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,64,15,903.00	12,18,63,009.00
		03	Voted	26,40,00,000.00	1,59,44,477.00	7,43,94,571.00
			Charged	.00	.00	.00
			Total	26,40,00,000.00	1,59,44,477.00	7,43,94,571.00
		04	Voted	12,00,000.00	27,529.00	1,86,164.00
			Charged	.00	.00	.00
			Total	12,00,000.00	27,529.00	1,86,164.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted	4,80,00,000.00	20,38,664.00	93,23,124.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	20,38,664.00	93,23,124.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,77,701.00	7,97,528.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,77,701.00	7,97,528.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	67,053.00	2,03,316.00
		Charged	.00	.00	.00
		Total	30,00,000.00	67,053.00	2,03,316.00
	21	Voted	10,00,000.00	.00	1,58,651.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,58,651.00
	22	Voted	12,00,000.00	1,11,992.00	2,00,108.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,11,992.00	2,00,108.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	20,00,000.00	71,836.00	2,13,669.00
		Charged	.00	.00	.00
		Total	20,00,000.00	71,836.00	2,13,669.00
	26	Voted	30,00,000.00	65,505.00	1,64,344.00
		Charged	.00	.00	.00
		Total	30,00,000.00	65,505.00	1,64,344.00
	27	Voted	60,00,000.00	.00	9,66,551.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	9,66,551.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	12,91,558.00	24,63,822.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,91,558.00	24,63,822.00

Head of Account					Budget Provision	Current Month	Progressive
2059 80 001 03 00	Total: 00		Voted		74,93,10,000.00	4,64,12,218.00	21,09,34,857.00
			Charged		.00	.00	.00
			Total		74,93,10,000.00	4,64,12,218.00	21,09,34,857.00
	Total: 03		Voted		74,93,10,000.00	4,64,12,218.00	21,09,34,857.00
			Charged		.00	.00	.00
			Total		74,93,10,000.00	4,64,12,218.00	21,09,34,857.00
05 00		02	Voted		8,10,00,000.00	44,44,105.00	2,63,40,863.00
			Charged		.00	.00	.00
			Total		8,10,00,000.00	44,44,105.00	2,63,40,863.00
	Total: 00		Voted		8,10,00,000.00	44,44,105.00	2,63,40,863.00
			Charged		.00	.00	.00
			Total		8,10,00,000.00	44,44,105.00	2,63,40,863.00
	Total: 05		Voted		8,10,00,000.00	44,44,105.00	2,63,40,863.00
			Charged		.00	.00	.00
			Total		8,10,00,000.00	44,44,105.00	2,63,40,863.00
	Total: 001		Voted		83,03,10,000.00	5,08,56,323.00	23,72,75,720.00
			Charged		.00	.00	.00
			Total		83,03,10,000.00	5,08,56,323.00	23,72,75,720.00
051 03 00		01	Voted		3,00,00,00,000.00	22,73,00,318.00	90,50,87,337.00
			Charged		.00	.00	.00
			Total		3,00,00,00,000.00	22,73,00,318.00	90,50,87,337.00
		03	Voted		1,98,00,00,000.00	13,48,03,331.00	54,84,29,415.00
			Charged		.00	.00	.00
			Total		1,98,00,00,000.00	13,48,03,331.00	54,84,29,415.00
		04	Voted		65,00,000.00	2,19,931.00	4,26,495.00
			Charged		.00	.00	.00
			Total		65,00,000.00	2,19,931.00	4,26,495.00
		06	Voted		35,00,00,000.00	1,86,86,928.00	7,81,96,892.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	1,86,86,928.00	7,81,96,892.00
		08	Voted		6,50,00,000.00	27,40,656.00	1,00,13,002.00
			Charged		.00	.00	.00
			Total		6,50,00,000.00	27,40,656.00	1,00,13,002.00
		09	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		10	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		11	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
		16	Voted		1,62,50,000.00	.00	1,11,484.00
			Charged		.00	.00	.00
			Total		1,62,50,000.00	.00	1,11,484.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2059 80 051 03 00	20	Voted	50,00,000.00	2,59,778.00	5,35,055.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,59,778.00	5,35,055.00
	21	Voted	28,00,000.00	2,37,457.00	2,45,540.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,37,457.00	2,45,540.00
	22	Voted	40,00,000.00	2,10,567.00	4,80,101.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,10,567.00	4,80,101.00
	23	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,20,00,000.00	69,258.00	47,90,091.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	69,258.00	47,90,091.00
	26	Voted	60,00,000.00	3,50,347.00	4,44,622.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,50,347.00	4,44,622.00
	27	Voted	21,00,000.00	.00	9,89,836.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	9,89,836.00
	29	Voted	1,50,00,000.00	17,39,973.00	30,71,372.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,39,973.00	30,71,372.00
	Total: 00	Voted	5,50,88,50,000.00	38,66,18,544.00	1,55,28,21,242.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	38,66,18,544.00	1,55,28,21,242.00
	Total: 03	Voted	5,50,88,50,000.00	38,66,18,544.00	1,55,28,21,242.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	38,66,18,544.00	1,55,28,21,242.00
	Total: 051	Voted	5,50,88,50,000.00	38,66,18,544.00	1,55,28,21,242.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	38,66,18,544.00	1,55,28,21,242.00
053 02 00	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	25,00,000.00	18,298.00	18,298.00
		Charged	.00	.00	.00
		Total	25,00,000.00	18,298.00	18,298.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 053 02 00 51	Voted	5,00,00,000.00	8,52,860.00	10,03,880.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	8,52,860.00	10,03,880.00
Total: 00	Voted	5,65,00,000.00	8,71,158.00	10,22,178.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	8,71,158.00	10,22,178.00
Total: 02	Voted	5,65,00,000.00	8,71,158.00	10,22,178.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	8,71,158.00	10,22,178.00
Total: 053	Voted	5,65,00,000.00	8,71,158.00	10,22,178.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	8,71,158.00	10,22,178.00
Total: 80	Voted	6,39,56,60,000.00	43,83,46,025.00	1,79,11,19,140.00
	Charged	.00	.00	.00
	Total	6,39,56,60,000.00	43,83,46,025.00	1,79,11,19,140.00
Total: 2059	Voted	6,40,56,60,000.00	43,83,46,025.00	1,79,11,19,140.00
	Charged	3,85,00,000.00	53,46,638.00	1,07,27,598.00
	Total	6,44,41,60,000.00	44,36,92,663.00	1,80,18,46,738.00
Grand Total:	Voted	6,40,56,60,000.00	43,83,46,025.00	1,79,11,19,140.00
	Charged	3,85,00,000.00	53,46,638.00	1,07,27,598.00
	Total	6,44,41,60,000.00	44,36,92,663.00	1,80,18,46,738.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted		.00	.00	.00
		Charged		30,00,000.00	2,80,660.00	2,90,804.00
		Total		30,00,000.00	2,80,660.00	2,90,804.00
	25	Voted		.00	.00	.00
		Charged		4,00,000.00	.00	.00
		Total		4,00,000.00	.00	.00
	51	Voted		.00	.00	.00
		Charged		50,00,000.00	8,94,479.00	8,94,479.00
		Total		50,00,000.00	8,94,479.00	8,94,479.00
	52	Voted		.00	.00	.00
		Charged		60,00,000.00	46,102.00	46,102.00
		Total		60,00,000.00	46,102.00	46,102.00
	Total: 00	Voted		.00	.00	.00
		Charged		1,44,00,000.00	12,21,241.00	12,31,385.00
		Total		1,44,00,000.00	12,21,241.00	12,31,385.00
	Total: 02	Voted		.00	.00	.00
		Charged		1,44,00,000.00	12,21,241.00	12,31,385.00
		Total		1,44,00,000.00	12,21,241.00	12,31,385.00
03 01	51	Voted		4,00,00,000.00	11,55,714.00	11,55,714.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	11,55,714.00	11,55,714.00
	Total: 01	Voted		4,00,00,000.00	11,55,714.00	11,55,714.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	11,55,714.00	11,55,714.00
	02	51	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
		52	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02	Voted		2,60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,00,000.00	.00	.00
	Total: 03	Voted		6,60,00,000.00	11,55,714.00	11,55,714.00
		Charged		.00	.00	.00
		Total		6,60,00,000.00	11,55,714.00	11,55,714.00
	Total: 001	Voted		6,60,00,000.00	11,55,714.00	11,55,714.00
		Charged		1,44,00,000.00	12,21,241.00	12,31,385.00
		Total		8,04,00,000.00	23,76,955.00	23,87,099.00
	Total: 80	Voted		6,60,00,000.00	11,55,714.00	11,55,714.00
		Charged		1,44,00,000.00	12,21,241.00	12,31,385.00
		Total		8,04,00,000.00	23,76,955.00	23,87,099.00
	Total: 2216	Voted		6,60,00,000.00	11,55,714.00	11,55,714.00
		Charged		1,44,00,000.00	12,21,241.00	12,31,385.00
		Total		8,04,00,000.00	23,76,955.00	23,87,099.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	6,60,00,000.00	11,55,714.00	11,55,714.00
	Charged	1,44,00,000.00	12,21,241.00	12,31,385.00
	Total	8,04,00,000.00	23,76,955.00	23,87,099.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3054 01 337 01 01 51	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 337	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
03 337 04 00 27	Voted	3,00,00,000.00	12,57,605.00	12,57,605.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	12,57,605.00	12,57,605.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	3,00,01,000.00	12,57,605.00	12,57,605.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	12,57,605.00	12,57,605.00
Total: 04	Voted	3,00,01,000.00	12,57,605.00	12,57,605.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	12,57,605.00	12,57,605.00
Total: 337	Voted	3,00,01,000.00	12,57,605.00	12,57,605.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	12,57,605.00	12,57,605.00
Total: 03	Voted	3,00,01,000.00	12,57,605.00	12,57,605.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	12,57,605.00	12,57,605.00
04 337 03 01 51	Voted	4,00,00,00,000.00	30,82,97,728.00	1,25,75,03,745.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	30,82,97,728.00	1,25,75,03,745.00
Total: 01	Voted	4,00,00,00,000.00	30,82,97,728.00	1,25,75,03,745.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	30,82,97,728.00	1,25,75,03,745.00
05 51	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03	06	40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		51	Voted	17,00,000.00	9,07,068.00	9,07,068.00
			Charged	.00	.00	.00
			Total	17,00,000.00	9,07,068.00	9,07,068.00
	Total: 06		Voted	1,17,00,000.00	9,07,068.00	9,07,068.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	9,07,068.00	9,07,068.00
	07	51	Voted	1,00,00,000.00	14,61,636.00	14,61,636.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	14,61,636.00	14,61,636.00
	Total: 07		Voted	1,00,00,000.00	14,61,636.00	14,61,636.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	14,61,636.00	14,61,636.00
	08	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 08		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	09	27	Voted	10,00,00,000.00	99,19,393.00	1,54,47,089.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	99,19,393.00	1,54,47,089.00
	Total: 09		Voted	10,00,00,000.00	99,19,393.00	1,54,47,089.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	99,19,393.00	1,54,47,089.00
	11	51	Voted	50,00,00,000.00	1,79,01,780.00	5,35,24,743.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	1,79,01,780.00	5,35,24,743.00
	Total: 11		Voted	50,00,00,000.00	1,79,01,780.00	5,35,24,743.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	1,79,01,780.00	5,35,24,743.00
	Total: 03		Voted	4,63,42,00,000.00	33,84,87,605.00	1,32,88,44,281.00
			Charged	.00	.00	.00
			Total	4,63,42,00,000.00	33,84,87,605.00	1,32,88,44,281.00
05	00	51	Voted	2,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,60,00,000.00	.00	.00
	Total: 00		Voted	2,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,60,00,000.00	.00	.00
	Total: 05		Voted	2,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,60,00,000.00	.00	.00
06	00					

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	42 Voted	.00	.00	.00
	Charged	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
	Total	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
Total: 00	Voted	.00	.00	.00
	Charged	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
	Total	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
Total: 06	Voted	.00	.00	.00
	Charged	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
	Total	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
97 01	42 Voted	3,48,00,000.00	18,80,316.00	53,72,025.00
	Charged	.00	.00	.00
	Total	3,48,00,000.00	18,80,316.00	53,72,025.00
Total: 01	Voted	3,48,00,000.00	18,80,316.00	53,72,025.00
	Charged	.00	.00	.00
	Total	3,48,00,000.00	18,80,316.00	53,72,025.00
Total: 97	Voted	3,48,00,000.00	18,80,316.00	53,72,025.00
	Charged	.00	.00	.00
	Total	3,48,00,000.00	18,80,316.00	53,72,025.00
Total: 337	Voted	4,69,50,00,000.00	34,03,67,921.00	1,33,42,16,306.00
	Charged	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
	Total	5,21,30,94,000.00	70,77,48,997.00	1,81,76,35,916.00
Total: 04	Voted	4,69,50,00,000.00	34,03,67,921.00	1,33,42,16,306.00
	Charged	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
	Total	5,21,30,94,000.00	70,77,48,997.00	1,81,76,35,916.00
Total: 3054	Voted	4,77,50,01,000.00	34,16,25,526.00	1,33,54,73,911.00
	Charged	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
	Total	5,29,30,95,000.00	70,90,06,602.00	1,81,88,93,521.00
Grand Total:	Voted	4,77,50,01,000.00	34,16,25,526.00	1,33,54,73,911.00
	Charged	51,80,94,000.00	36,73,81,076.00	48,34,19,610.00
	Total	5,29,30,95,000.00	70,90,06,602.00	1,81,88,93,521.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 22

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
03 00	53	Voted		3,00,00,000.00	25,79,082.00	25,79,082.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	25,79,082.00	25,79,082.00
	Total: 00	Voted		3,00,00,000.00	25,79,082.00	25,79,082.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	25,79,082.00	25,79,082.00
	Total: 03	Voted		3,00,00,000.00	25,79,082.00	25,79,082.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	25,79,082.00	25,79,082.00
05 00	53	Voted		.00	.00	.00
		Charged		8,00,00,000.00	32,96,212.00	32,96,212.00
		Total		8,00,00,000.00	32,96,212.00	32,96,212.00
	Total: 00	Voted		.00	.00	.00
		Charged		8,00,00,000.00	32,96,212.00	32,96,212.00
		Total		8,00,00,000.00	32,96,212.00	32,96,212.00
	Total: 05	Voted		.00	.00	.00
		Charged		8,00,00,000.00	32,96,212.00	32,96,212.00
		Total		8,00,00,000.00	32,96,212.00	32,96,212.00
06 00	53	Voted		25,00,00,000.00	4,52,83,419.00	9,46,00,822.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	4,52,83,419.00	9,46,00,822.00
	Total: 00	Voted		25,00,00,000.00	4,52,83,419.00	9,46,00,822.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	4,52,83,419.00	9,46,00,822.00
	Total: 06	Voted		25,00,00,000.00	4,52,83,419.00	9,46,00,822.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	4,52,83,419.00	9,46,00,822.00
08 00	53	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	54	Voted		2,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,00,000.00	.00	.00
	Total: 00	Voted		3,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 08	Total: 08	Voted	3,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	.00
09 00 51		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 09	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 051	Voted	3,88,01,00,000.00	4,78,62,501.00	9,71,79,904.00
		Charged	8,00,00,000.00	32,96,212.00	32,96,212.00
		Total	3,96,01,00,000.00	5,11,58,713.00	10,04,76,116.00
	Total: 80	Voted	3,88,01,00,000.00	4,78,62,501.00	9,71,79,904.00
		Charged	8,00,00,000.00	32,96,212.00	32,96,212.00
		Total	3,96,01,00,000.00	5,11,58,713.00	10,04,76,116.00
	Total: 4059	Voted	3,88,01,00,000.00	4,78,62,501.00	9,71,79,904.00
		Charged	8,00,00,000.00	32,96,212.00	32,96,212.00
		Total	3,96,01,00,000.00	5,11,58,713.00	10,04,76,116.00
Grand Total:		Voted	3,88,01,00,000.00	4,78,62,501.00	9,71,79,904.00
		Charged	8,00,00,000.00	32,96,212.00	32,96,212.00
		Total	3,96,01,00,000.00	5,11,58,713.00	10,04,76,116.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
5054 03 101 03 00	53 Voted	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
Total: 00	Voted	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
Total: 03	Voted	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
Total: 101	Voted	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
Total: 03	Voted	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	7,34,11,156.00	17,49,38,907.00
04 337 01 02	53 Voted	2,80,00,00,000.00	17,15,11,248.00	38,95,24,772.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	17,15,11,248.00	38,95,24,772.00
Total: 02	Voted	2,80,00,00,000.00	17,15,11,248.00	38,95,24,772.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	17,15,11,248.00	38,95,24,772.00
Total: 01	Voted	2,80,00,00,000.00	17,15,11,248.00	38,95,24,772.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	17,15,11,248.00	38,95,24,772.00
03 01	53 Voted	7,50,00,00,000.00	72,99,41,776.00	1,61,78,86,952.00
	Charged	.00	.00	.00
	Total	7,50,00,00,000.00	72,99,41,776.00	1,61,78,86,952.00
Total: 01	Voted	7,50,00,00,000.00	72,99,41,776.00	1,61,78,86,952.00
	Charged	.00	.00	.00
	Total	7,50,00,00,000.00	72,99,41,776.00	1,61,78,86,952.00
02	53 Voted	2,00,00,000.00	21,140.00	21,140.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	21,140.00	21,140.00
Total: 02	Voted	2,00,00,000.00	21,140.00	21,140.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	21,140.00	21,140.00
04	54 Voted	1,00,00,00,000.00	9,50,69,578.00	61,23,40,517.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	9,50,69,578.00	61,23,40,517.00
Total: 04	Voted	1,00,00,00,000.00	9,50,69,578.00	61,23,40,517.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	9,50,69,578.00	61,23,40,517.00
Total: 03	Voted	8,52,00,00,000.00	82,50,32,494.00	2,23,02,48,609.00
	Charged	.00	.00	.00
	Total	8,52,00,00,000.00	82,50,32,494.00	2,23,02,48,609.00

Head of Account				Budget Provision	Current Month	Progressive
5054 04 337 05	00	53	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 00		Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 05		Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
06	00	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 00		Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 06		Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
07	00	53	Voted	2,00,00,00,000.00	4,44,33,537.00	19,83,82,956.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	4,44,33,537.00	19,83,82,956.00
	Total: 00		Voted	2,00,00,00,000.00	4,44,33,537.00	19,83,82,956.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	4,44,33,537.00	19,83,82,956.00
	Total: 07		Voted	2,00,00,00,000.00	4,44,33,537.00	19,83,82,956.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	4,44,33,537.00	19,83,82,956.00
94	01	53	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total: 01		Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total: 94		Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
97	02	53	Voted	33,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,90,00,000.00	.00	.00
	Total: 02		Voted	33,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,90,00,000.00	.00	.00
	Total: 97		Voted	33,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,90,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 98 01 53	Voted	2,50,00,00,000.00	11,28,77,110.00	28,68,05,087.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	11,28,77,110.00	28,68,05,087.00
Total: 01	Voted	2,50,00,00,000.00	11,28,77,110.00	28,68,05,087.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	11,28,77,110.00	28,68,05,087.00
Total: 98	Voted	2,50,00,00,000.00	11,28,77,110.00	28,68,05,087.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	11,28,77,110.00	28,68,05,087.00
Total: 337	Voted	17,20,90,00,000.00	1,15,38,54,389.00	3,10,49,61,424.00
	Charged	.00	.00	.00
	Total	17,20,90,00,000.00	1,15,38,54,389.00	3,10,49,61,424.00
Total: 04	Voted	17,20,90,00,000.00	1,15,38,54,389.00	3,10,49,61,424.00
	Charged	.00	.00	.00
	Total	17,20,90,00,000.00	1,15,38,54,389.00	3,10,49,61,424.00
05 337 01 01 53	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
Total: 01	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
Total: 01	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
04 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 04	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
05 00 51	Voted	2,00,00,00,000.00	13,66,10,769.00	24,26,40,649.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	13,66,10,769.00	24,26,40,649.00
Total: 00	Voted	2,00,00,00,000.00	13,66,10,769.00	24,26,40,649.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	13,66,10,769.00	24,26,40,649.00
Total: 05	Voted	2,00,00,00,000.00	13,66,10,769.00	24,26,40,649.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	13,66,10,769.00	24,26,40,649.00
Total: 337	Voted	2,72,00,00,000.00	13,66,10,769.00	24,26,40,649.00
	Charged	.00	.00	.00
	Total	2,72,00,00,000.00	13,66,10,769.00	24,26,40,649.00

Head of Account			Budget Provision	Current Month	Progressive
5054 05	Total: 05	Voted	2,72,00,00,000.00	13,66,10,769.00	24,26,40,649.00
		Charged	.00	.00	.00
		Total	2,72,00,00,000.00	13,66,10,769.00	24,26,40,649.00
	Total: 5054	Voted	20,67,90,00,000.00	1,36,38,76,314.00	3,52,25,40,980.00
		Charged	.00	.00	.00
		Total	20,67,90,00,000.00	1,36,38,76,314.00	3,52,25,40,980.00
	Grand Total:	Voted	20,67,90,00,000.00	1,36,38,76,314.00	3,52,25,40,980.00
		Charged	.00	.00	.00
		Total	20,67,90,00,000.00	1,36,38,76,314.00	3,52,25,40,980.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	2,75,00,000.00	20,46,886.00	1,06,37,616.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	20,46,886.00	1,06,37,616.00
	03	Voted	1,81,50,000.00	11,94,120.00	64,24,770.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	11,94,120.00	64,24,770.00
	04	Voted	80,000.00	1,124.00	10,884.00
		Charged	.00	.00	.00
		Total	80,000.00	1,124.00	10,884.00
	06	Voted	20,00,000.00	1,11,270.00	6,03,440.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,11,270.00	6,03,440.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	30,00,000.00	2,05,622.00	7,26,105.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,05,622.00	7,26,105.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	41,165.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	41,165.00
	21	Voted	2,00,000.00	.00	63,012.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	63,012.00
	22	Voted	30,00,000.00	71,088.00	1,60,969.00
		Charged	.00	.00	.00
		Total	30,00,000.00	71,088.00	1,60,969.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	15,00,000.00	41,882.00	6,52,760.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,882.00	6,52,760.00
	26	Voted	10,00,000.00	.00	1,80,360.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,80,360.00
	27	Voted	15,00,000.00	.00	7,02,240.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,02,240.00

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	29	Voted	4,00,000.00	17,732.00	68,297.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,732.00	68,297.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	30,00,000.00	1,41,300.00	8,77,322.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,41,300.00	8,77,322.00
	44	Voted	3,00,00,000.00	9,99,333.00	39,55,402.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,99,333.00	39,55,402.00
	51	Voted	35,00,000.00	84,210.00	5,07,269.00
		Charged	.00	.00	.00
		Total	35,00,000.00	84,210.00	5,07,269.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,16,65,000.00	49,14,567.00	2,56,11,611.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	49,14,567.00	2,56,11,611.00
	Total: 03	Voted	10,16,65,000.00	49,14,567.00	2,56,11,611.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	49,14,567.00	2,56,11,611.00
	Total: 001	Voted	10,16,65,000.00	49,14,567.00	2,56,11,611.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	49,14,567.00	2,56,11,611.00
104 03 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 104	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,21,65,000.00	49,14,567.00	2,56,11,611.00
		Charged	.00	.00	.00
		Total	10,21,65,000.00	49,14,567.00	2,56,11,611.00
	Total: 2058	Voted	10,21,65,000.00	49,14,567.00	2,56,11,611.00
		Charged	.00	.00	.00
		Total	10,21,65,000.00	49,14,567.00	2,56,11,611.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Grand Total:	Voted		10,21,65,000.00	49,14,567.00	2,56,11,611.00
	Charged		.00	.00	.00
	Total		10,21,65,000.00	49,14,567.00	2,56,11,611.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00	50 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 04	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
05 00	56 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 05	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 101	Voted	25,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,03,00,000.00	.00	.00
102 03 00	01 Voted	20,00,00,000.00	87,28,466.00	5,36,55,866.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	87,28,466.00	5,36,55,866.00
	02 Voted	5,00,000.00	14,400.00	14,400.00
	Charged	.00	.00	.00
	Total	5,00,000.00	14,400.00	14,400.00
	03 Voted	13,20,00,000.00	52,39,968.00	3,26,55,707.00
	Charged	.00	.00	.00
	Total	13,20,00,000.00	52,39,968.00	3,26,55,707.00
	04 Voted	12,00,000.00	1,86,539.00	4,13,926.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,86,539.00	4,13,926.00
	06 Voted	2,40,00,000.00	6,95,917.00	43,42,822.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	6,95,917.00	43,42,822.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	2,00,00,000.00	9,67,152.00	33,16,745.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	9,67,152.00	33,16,745.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,50,000.00	981.00	1,882.00
		Charged	.00	.00	.00
		Total	1,50,000.00	981.00	1,882.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	12,00,000.00	2,81,094.00	4,76,229.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,81,094.00	4,76,229.00
	21	Voted	10,00,000.00	1,02,800.00	1,02,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,800.00	1,02,800.00
	22	Voted	14,00,000.00	3,99,807.00	5,47,662.00
		Charged	.00	.00	.00
		Total	14,00,000.00	3,99,807.00	5,47,662.00
	23	Voted	10,00,000.00	1,00,000.00	1,29,764.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,00,000.00	1,29,764.00
	24	Voted	3,00,000.00	27,101.00	32,335.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,101.00	32,335.00
	25	Voted	27,00,000.00	2,68,156.00	10,92,349.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,68,156.00	10,92,349.00
	26	Voted	5,00,000.00	1,59,312.00	2,02,235.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,59,312.00	2,02,235.00
	27	Voted	30,00,000.00	1,61,916.00	4,52,909.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,61,916.00	4,52,909.00
	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	Voted	90,00,000.00	12,89,722.00	47,26,463.00
		Charged	.00	.00	.00
		Total	90,00,000.00	12,89,722.00	47,26,463.00
	30	Voted	2,00,000.00	50,350.00	66,251.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,350.00	66,251.00
	40	Voted	5,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,00,000.00	5,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 03 00	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		40,80,00,000.00	1,91,73,681.00	10,27,30,345.00
		Charged		.00	.00	.00
		Total		40,80,00,000.00	1,91,73,681.00	10,27,30,345.00
	Total: 03	Voted		40,80,00,000.00	1,91,73,681.00	10,27,30,345.00
		Charged		.00	.00	.00
		Total		40,80,00,000.00	1,91,73,681.00	10,27,30,345.00
19 00	56	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	Total: 00	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	Total: 19	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
21 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
25 00	08	Voted		30,00,000.00	2,24,536.00	8,98,144.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,24,536.00	8,98,144.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	50,000.00	.00	5,960.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,960.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	25,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,220.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	54,298.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	54,298.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	71,02,000.00	2,24,536.00	9,83,622.00
		Charged	.00	.00	.00
		Total	71,02,000.00	2,24,536.00	9,83,622.00
	Total: 25	Voted	71,02,000.00	2,24,536.00	9,83,622.00
		Charged	.00	.00	.00
		Total	71,02,000.00	2,24,536.00	9,83,622.00
27 00	56	Voted	30,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,00,000.00	30,00,000.00
	Total: 00	Voted	30,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,00,000.00	30,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	27	Total: 27 Voted	30,00,000.00	30,00,000.00	30,00,000.00
				Charged	.00	.00	.00
				Total	30,00,000.00	30,00,000.00	30,00,000.00
	29	00	51	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 29	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	30	00	50	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 30	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	32	00	50	Voted	75,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	.00
			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	75,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,01,000.00	.00	.00
			Total: 32	Voted	75,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,01,000.00	.00	.00
	36	00	56	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 36	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	37	00	56	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 37 00	Total: 00		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 37		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
49 00		50	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 49		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
50 00		50	Voted		60,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	.00	.00
	Total: 00		Voted		60,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	.00	.00
	Total: 50		Voted		60,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	.00	.00
51 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 51		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
52 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 52		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
53 00		56	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 53 00	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 53		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
54 00		56	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 00		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 54		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
95 01		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 01		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 95		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 102		Voted		2,46,62,06,000.00	2,23,98,217.00	10,67,13,967.00
			Charged		.00	.00	.00
			Total		2,46,62,06,000.00	2,23,98,217.00	10,67,13,967.00
103 07 00		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 07		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
12 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 12		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 103 14 00	56	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 14	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 103	Voted		1,62,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,62,00,000.00	.00	.00
105 03 00	05	Voted		8,60,00,000.00	.00	8,60,00,000.00
		Charged		.00	.00	.00
		Total		8,60,00,000.00	.00	8,60,00,000.00
	56	Voted		4,46,00,000.00	.00	4,46,00,000.00
		Charged		.00	.00	.00
		Total		4,46,00,000.00	.00	4,46,00,000.00
	Total: 00	Voted		13,06,00,000.00	.00	13,06,00,000.00
		Charged		.00	.00	.00
		Total		13,06,00,000.00	.00	13,06,00,000.00
	Total: 03	Voted		13,06,00,000.00	.00	13,06,00,000.00
		Charged		.00	.00	.00
		Total		13,06,00,000.00	.00	13,06,00,000.00
21 00	50	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 00	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 21	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 105	Voted		19,06,00,000.00	.00	13,06,00,000.00
		Charged		.00	.00	.00
		Total		19,06,00,000.00	.00	13,06,00,000.00
	Total: 00	Voted		2,92,33,06,000.00	2,23,98,217.00	23,73,13,967.00
		Charged		.00	.00	.00
		Total		2,92,33,06,000.00	2,23,98,217.00	23,73,13,967.00
	Total: 2851	Voted		2,92,33,06,000.00	2,23,98,217.00	23,73,13,967.00
		Charged		.00	.00	.00
		Total		2,92,33,06,000.00	2,23,98,217.00	23,73,13,967.00
	Grand Total:	Voted		2,92,33,06,000.00	2,23,98,217.00	23,73,13,967.00
		Charged		.00	.00	.00
		Total		2,92,33,06,000.00	2,23,98,217.00	23,73,13,967.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	7,00,00,000.00	60,064.00	1,82,08,979.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	60,064.00	1,82,08,979.00
	02	Voted	5,00,000.00	12,000.00	29,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,000.00	29,000.00
	03	Voted	4,62,00,000.00	36,038.00	1,11,72,796.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	36,038.00	1,11,72,796.00
	04	Voted	4,00,000.00	8,100.00	8,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,100.00	8,100.00
	06	Voted	84,00,000.00	7,879.00	16,36,340.00
		Charged	.00	.00	.00
		Total	84,00,000.00	7,879.00	16,36,340.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,70,00,000.00	12,52,041.00	50,01,243.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,52,041.00	50,01,243.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,50,000.00	.00	.00
	20	Voted	15,00,000.00	5,17,290.00	5,40,623.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,17,290.00	5,40,623.00
	21	Voted	5,00,000.00	.00	4,94,802.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,94,802.00
	22	Voted	15,00,000.00	60,955.00	3,89,874.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,955.00	3,89,874.00
	23	Voted	15,00,000.00	63,280.00	2,75,989.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,280.00	2,75,989.00
	24	Voted	45,00,000.00	2,23,394.00	8,23,843.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,23,394.00	8,23,843.00

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted	15,00,000.00	2,06,306.00	4,81,681.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,06,306.00	4,81,681.00
	26	Voted	12,00,000.00	.00	1,416.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,416.00
	27	Voted	3,00,00,000.00	2,81,047.00	1,10,39,693.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,81,047.00	1,10,39,693.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	81,00,000.00	6,19,620.00	14,47,458.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,19,620.00	14,47,458.00
	30	Voted	1,00,000.00	1,660.00	42,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,660.00	42,870.00
	40	Voted	5,00,000.00	.00	3,70,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,70,300.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	61,097.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	61,097.00
Total: 00		Voted	20,15,00,000.00	33,49,674.00	5,20,26,104.00
		Charged	.00	.00	.00
		Total	20,15,00,000.00	33,49,674.00	5,20,26,104.00
Total: 03		Voted	20,15,00,000.00	33,49,674.00	5,20,26,104.00
		Charged	.00	.00	.00
		Total	20,15,00,000.00	33,49,674.00	5,20,26,104.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001	Total: 001	Voted	20,25,00,000.00	33,49,674.00	5,20,26,104.00
		Charged	.00	.00	.00
		Total	20,25,00,000.00	33,49,674.00	5,20,26,104.00
	102 04 00	02 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		20 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		27 Voted	65,00,000.00	.00	12,21,666.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	12,21,666.00
		29 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		40 Voted	24,50,00,000.00	.00	24,33,34,822.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	24,33,34,822.00
		42 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	25,15,55,000.00	.00	24,45,56,488.00
		Charged	.00	.00	.00
		Total	25,15,55,000.00	.00	24,45,56,488.00
	Total: 04	Voted	25,15,55,000.00	.00	24,45,56,488.00
		Charged	.00	.00	.00
		Total	25,15,55,000.00	.00	24,45,56,488.00
	Total: 102	Voted	25,15,55,000.00	.00	24,45,56,488.00
		Charged	.00	.00	.00
		Total	25,15,55,000.00	.00	24,45,56,488.00
	Total: 02	Voted	45,40,55,000.00	33,49,674.00	29,65,82,592.00
		Charged	.00	.00	.00
		Total	45,40,55,000.00	33,49,674.00	29,65,82,592.00
Total: 2853		Voted	45,40,55,000.00	33,49,674.00	29,65,82,592.00
		Charged	.00	.00	.00
		Total	45,40,55,000.00	33,49,674.00	29,65,82,592.00
Grand Total:		Voted	45,40,55,000.00	33,49,674.00	29,65,82,592.00
		Charged	.00	.00	.00
		Total	45,40,55,000.00	33,49,674.00	29,65,82,592.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 05 00	05	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	08	Voted		36,00,000.00	.00	36,00,000.00
		Charged		.00	.00	.00
		Total		36,00,000.00	.00	36,00,000.00
	16	Voted		9,00,000.00	.00	9,00,000.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	9,00,000.00
	56	Voted		10,00,00,000.00	.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted		12,95,00,000.00	.00	7,95,00,000.00
		Charged		.00	.00	.00
		Total		12,95,00,000.00	.00	7,95,00,000.00
	Total: 05	Voted		12,95,00,000.00	.00	7,95,00,000.00
		Charged		.00	.00	.00
		Total		12,95,00,000.00	.00	7,95,00,000.00
07 00	05	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	08	Voted		1,10,00,000.00	.00	1,10,00,000.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	1,10,00,000.00
	16	Voted		27,50,000.00	.00	27,50,000.00
		Charged		.00	.00	.00
		Total		27,50,000.00	.00	27,50,000.00
	27	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		23,00,00,000.00	11,50,00,000.00	11,50,00,000.00
		Charged		.00	.00	.00
		Total		23,00,00,000.00	11,50,00,000.00	11,50,00,000.00
	Total: 00	Voted		26,47,50,000.00	11,50,00,000.00	14,97,50,000.00
		Charged		.00	.00	.00
		Total		26,47,50,000.00	11,50,00,000.00	14,97,50,000.00
	Total: 07	Voted		26,47,50,000.00	11,50,00,000.00	14,97,50,000.00
		Charged		.00	.00	.00
		Total		26,47,50,000.00	11,50,00,000.00	14,97,50,000.00
15 00	05	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	27	Voted		1,25,00,000.00	.00	1,25,00,000.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	1,25,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 15 00 56	Voted	5,00,00,000.00	.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,50,00,000.00
Total: 00	Voted	6,95,00,000.00	.00	4,45,00,000.00
	Charged	.00	.00	.00
	Total	6,95,00,000.00	.00	4,45,00,000.00
Total: 15	Voted	6,95,00,000.00	.00	4,45,00,000.00
	Charged	.00	.00	.00
	Total	6,95,00,000.00	.00	4,45,00,000.00
16 00 56	Voted	4,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,00,00,000.00
Total: 16	Voted	4,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,00,00,000.00
Total: 004	Voted	50,37,50,000.00	11,50,00,000.00	29,37,50,000.00
	Charged	.00	.00	.00
	Total	50,37,50,000.00	11,50,00,000.00	29,37,50,000.00
600 01 02 42	Voted	10,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	.00
Total: 02	Voted	10,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	.00
Total: 01	Voted	10,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	.00
02 00 05	Voted	50,40,000.00	.00	50,40,000.00
	Charged	.00	.00	.00
	Total	50,40,000.00	.00	50,40,000.00
08	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
16	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
27	Voted	12,00,00,000.00	9,72,12,000.00	9,72,12,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	9,72,12,000.00	9,72,12,000.00
56	Voted	9,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,10,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
3425	60	600	02	00	Total: 00	Voted	25,35,40,000.00	9,72,12,000.00	10,22,52,000.00
						Charged	.00	.00	.00
						Total	25,35,40,000.00	9,72,12,000.00	10,22,52,000.00
					Total: 02	Voted	25,35,40,000.00	9,72,12,000.00	10,22,52,000.00
						Charged	.00	.00	.00
						Total	25,35,40,000.00	9,72,12,000.00	10,22,52,000.00
			03	00	27	Voted	17,50,00,000.00	8,34,00,000.00	8,34,00,000.00
						Charged	.00	.00	.00
						Total	17,50,00,000.00	8,34,00,000.00	8,34,00,000.00
					56	Voted	30,00,00,000.00	6,36,00,000.00	6,36,00,000.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	6,36,00,000.00	6,36,00,000.00
					Total: 00	Voted	47,50,00,000.00	14,70,00,000.00	14,70,00,000.00
						Charged	.00	.00	.00
						Total	47,50,00,000.00	14,70,00,000.00	14,70,00,000.00
					Total: 03	Voted	47,50,00,000.00	14,70,00,000.00	14,70,00,000.00
						Charged	.00	.00	.00
						Total	47,50,00,000.00	14,70,00,000.00	14,70,00,000.00
			06	00	56	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 00	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 06	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
			07	00	27	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					56	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 00	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
					Total: 07	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
					Total: 600	Voted	99,85,40,000.00	24,42,12,000.00	24,92,52,000.00
						Charged	.00	.00	.00
						Total	99,85,40,000.00	24,42,12,000.00	24,92,52,000.00
					Total: 60	Voted	1,50,22,90,000.00	35,92,12,000.00	54,30,02,000.00
						Charged	.00	.00	.00
						Total	1,50,22,90,000.00	35,92,12,000.00	54,30,02,000.00

REPORT ID: TC4615

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Head of Account			Budget Provision	Current Month	Progressive
3425	Total: 3425	Voted	1,50,22,90,000.00	35,92,12,000.00	54,30,02,000.00
		Charged	.00	.00	.00
		Total	1,50,22,90,000.00	35,92,12,000.00	54,30,02,000.00
	Grand Total:	Voted	1,50,22,90,000.00	35,92,12,000.00	54,30,02,000.00
		Charged	.00	.00	.00
		Total	1,50,22,90,000.00	35,92,12,000.00	54,30,02,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2041 **Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted	35,00,000.00	5,21,587.00	8,61,787.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,21,587.00	8,61,787.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	23,10,000.00	3,56,160.00	5,72,904.00
		Charged	.00	.00	.00
		Total	23,10,000.00	3,56,160.00	5,72,904.00
	04	Voted	3,00,000.00	2,40,280.00	2,40,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,40,280.00	2,40,280.00
	06	Voted	15,00,000.00	3,95,332.00	4,97,862.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,95,332.00	4,97,862.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,36,997.00	6,07,017.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,36,997.00	6,07,017.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	1,69,881.00	1,70,706.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,69,881.00	1,70,706.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	80,000.00	.00	1,755.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	1,755.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	1,579.00	1,992.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,579.00	1,992.00
	23	Voted	7,50,000.00	56,255.00	2,25,020.00
		Charged	.00	.00	.00
		Total	7,50,000.00	56,255.00	2,25,020.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	25	Voted	1,00,000.00	15,178.00	30,351.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,178.00	30,351.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	78,383.00	1,32,619.00
		Charged	.00	.00	.00
		Total	8,00,000.00	78,383.00	1,32,619.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,28,48,000.00	19,71,632.00	33,42,293.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	19,71,632.00	33,42,293.00
Total: 03		Voted	1,28,48,000.00	19,71,632.00	33,42,293.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	19,71,632.00	33,42,293.00
Total: 800		Voted	1,28,48,000.00	19,71,632.00	33,42,293.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	19,71,632.00	33,42,293.00
Total: 00		Voted	1,28,48,000.00	19,71,632.00	33,42,293.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	19,71,632.00	33,42,293.00
Total: 2041		Voted	1,28,48,000.00	19,71,632.00	33,42,293.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	19,71,632.00	33,42,293.00
Grand Total:		Voted	1,28,48,000.00	19,71,632.00	33,42,293.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	19,71,632.00	33,42,293.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3053 02 102 09	00	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	15,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	15,00,00,000.00
	Total:	00	Voted	16,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	15,00,00,000.00
	Total:	09	Voted	16,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	15,00,00,000.00
10	00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	10	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
11	00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	11	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
95	01	56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total:	01	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total:	95	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total:	102	Voted	51,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	51,00,00,000.00	.00	15,00,00,000.00
	Total:	02	Voted	51,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	51,00,00,000.00	.00	15,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	01	Voted	50,00,000.00	2,92,300.00	10,36,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,92,300.00	10,36,000.00
	03	Voted	33,00,000.00	1,75,380.00	6,31,516.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,75,380.00	6,31,516.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	6,00,000.00	23,990.00	95,960.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,990.00	95,960.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	90,85,000.00	4,91,670.00	17,63,476.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,91,670.00	17,63,476.00
	Total: 03	Voted	90,85,000.00	4,91,670.00	17,63,476.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,91,670.00	17,63,476.00
	Total: 003	Voted	90,85,000.00	4,91,670.00	17,63,476.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,91,670.00	17,63,476.00
	Total: 80	Voted	90,85,000.00	4,91,670.00	17,63,476.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,91,670.00	17,63,476.00
	Total: 3053	Voted	51,90,85,000.00	4,91,670.00	15,17,63,476.00
		Charged	.00	.00	.00
		Total	51,90,85,000.00	4,91,670.00	15,17,63,476.00
	Grand Total:	Voted	51,90,85,000.00	4,91,670.00	15,17,63,476.00
		Charged	.00	.00	.00
		Total	51,90,85,000.00	4,91,670.00	15,17,63,476.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	38,00,00,000.00	2,74,29,539.00	12,93,05,620.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,74,29,539.00	12,93,05,620.00
	02	Voted	6,00,000.00	75,112.00	92,612.00
		Charged	.00	.00	.00
		Total	6,00,000.00	75,112.00	92,612.00
	03	Voted	25,08,00,000.00	1,64,57,129.00	7,85,87,521.00
		Charged	.00	.00	.00
		Total	25,08,00,000.00	1,64,57,129.00	7,85,87,521.00
	04	Voted	10,00,000.00	28,734.00	62,224.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,734.00	62,224.00
	06	Voted	4,56,00,000.00	25,91,794.00	1,24,48,734.00
		Charged	.00	.00	.00
		Total	4,56,00,000.00	25,91,794.00	1,24,48,734.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	4,00,00,000.00	22,04,664.00	93,23,182.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,04,664.00	93,23,182.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	21,754.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,754.00
	11	Voted	5,00,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,000.00	6,000.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	20,00,000.00	92,887.00	2,59,105.00
		Charged	.00	.00	.00
		Total	20,00,000.00	92,887.00	2,59,105.00
	21	Voted	15,00,000.00	83,784.00	1,58,067.00
		Charged	.00	.00	.00
		Total	15,00,000.00	83,784.00	1,58,067.00
	22	Voted	20,00,000.00	2,31,268.00	5,44,696.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,31,268.00	5,44,696.00
	23	Voted	30,00,000.00	.00	69,438.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	69,438.00

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	24	Voted	10,00,000.00	10,000.00	20,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	20,000.00
	25	Voted	45,00,000.00	7,37,171.00	26,15,389.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,37,171.00	26,15,389.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	15,00,000.00	.00	5,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,800.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	27,94,166.00	70,08,617.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,94,166.00	70,08,617.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	9,794.00	9,794.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,794.00	9,794.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	Total: 00	Voted	77,79,77,000.00	5,27,52,042.00	24,05,38,553.00
		Charged	.00	.00	.00
		Total	77,79,77,000.00	5,27,52,042.00	24,05,38,553.00
	Total: 03	Voted	77,79,77,000.00	5,27,52,042.00	24,05,38,553.00
		Charged	.00	.00	.00
		Total	77,79,77,000.00	5,27,52,042.00	24,05,38,553.00
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 09	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
10 00					

Head of Account				Budget Provision	Current Month	Progressive
3055 00 001 10 00	10	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 10	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
11 00	50	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		10,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,01,000.00	.00	.00
	Total: 11	Voted		10,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,01,000.00	.00	.00
Total: 001		Voted		1,13,39,78,000.00	5,27,52,042.00	24,05,38,553.00
		Charged		.00	.00	.00
		Total		1,13,39,78,000.00	5,27,52,042.00	24,05,38,553.00
190 03 00	56	Voted		42,00,00,000.00	3,42,194.00	6,44,43,859.00
		Charged		.00	.00	.00
		Total		42,00,00,000.00	3,42,194.00	6,44,43,859.00
	Total: 00	Voted		42,00,00,000.00	3,42,194.00	6,44,43,859.00
		Charged		.00	.00	.00
		Total		42,00,00,000.00	3,42,194.00	6,44,43,859.00
	Total: 03	Voted		42,00,00,000.00	3,42,194.00	6,44,43,859.00
		Charged		.00	.00	.00
		Total		42,00,00,000.00	3,42,194.00	6,44,43,859.00
12 00	56	Voted		60,00,00,000.00	4,48,85,000.00	18,41,16,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	4,48,85,000.00	18,41,16,000.00
	Total: 00	Voted		60,00,00,000.00	4,48,85,000.00	18,41,16,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	4,48,85,000.00	18,41,16,000.00
	Total: 12	Voted		60,00,00,000.00	4,48,85,000.00	18,41,16,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	4,48,85,000.00	18,41,16,000.00
13 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 13 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 13		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
14 00		50	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
15 00		56	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 15		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
16 00		56	Voted		5,00,00,000.00	.00	63,63,688.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	63,63,688.00
	Total: 00		Voted		5,00,00,000.00	.00	63,63,688.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	63,63,688.00
	Total: 16		Voted		5,00,00,000.00	.00	63,63,688.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	63,63,688.00
	Total: 190		Voted		1,18,00,01,000.00	4,52,27,194.00	25,49,23,547.00
			Charged		.00	.00	.00
			Total		1,18,00,01,000.00	4,52,27,194.00	25,49,23,547.00
	Total: 00		Voted		2,31,39,79,000.00	9,79,79,236.00	49,54,62,100.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	9,79,79,236.00	49,54,62,100.00
	Total: 3055		Voted		2,31,39,79,000.00	9,79,79,236.00	49,54,62,100.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	9,79,79,236.00	49,54,62,100.00
	Grand Total:		Voted		2,31,39,79,000.00	9,79,79,236.00	49,54,62,100.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	9,79,79,236.00	49,54,62,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
5055 00 050 01	03	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	70	Voted	5,94,00,000.00	1,35,17,735.00	1,35,17,735.00
			Charged	.00	.00	.00
			Total	5,94,00,000.00	1,35,17,735.00	1,35,17,735.00
		71	Voted	66,00,000.00	15,01,971.00	15,01,971.00
			Charged	.00	.00	.00
			Total	66,00,000.00	15,01,971.00	15,01,971.00
	Total:	04	Voted	6,60,00,000.00	1,50,19,706.00	1,50,19,706.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	1,50,19,706.00	1,50,19,706.00
	05	70	Voted	2,97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,97,00,000.00	.00	.00
		71	Voted	1,98,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,98,50,000.00	.00	.00
	Total:	05	Voted	4,95,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,50,000.00	.00	.00
	Total:	01	Voted	11,55,52,000.00	1,50,19,706.00	1,50,19,706.00
			Charged	.00	.00	.00
			Total	11,55,52,000.00	1,50,19,706.00	1,50,19,706.00
03 00		53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	03	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
05 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055	00	050	05	Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	13	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	53	Voted	15,00,00,000.00	10,00,00,000.00	14,48,21,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	10,00,00,000.00	14,48,21,000.00
			Total: 00	Voted	15,00,00,000.00	10,00,00,000.00	14,48,21,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	10,00,00,000.00	14,48,21,000.00
			Total: 15	Voted	15,00,00,000.00	10,00,00,000.00	14,48,21,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	10,00,00,000.00	14,48,21,000.00
	17	00	53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 17	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	18	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 18			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	20	00	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 20	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	94	01	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 01	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 94	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 050	Voted	57,55,57,000.00	12,50,19,706.00	16,98,40,706.00
				Charged	.00	.00	.00
				Total	57,55,57,000.00	12,50,19,706.00	16,98,40,706.00
800 03 00			53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 03	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 800	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5055 00	Total: 00	Voted	62,55,57,000.00	12,50,19,706.00	16,98,40,706.00
		Charged	.00	.00	.00
		Total	62,55,57,000.00	12,50,19,706.00	16,98,40,706.00
	Total: 5055	Voted	62,55,57,000.00	12,50,19,706.00	16,98,40,706.00
		Charged	.00	.00	.00
		Total	62,55,57,000.00	12,50,19,706.00	16,98,40,706.00
	Grand Total:	Voted	62,55,57,000.00	12,50,19,706.00	16,98,40,706.00
		Charged	.00	.00	.00
		Total	62,55,57,000.00	12,50,19,706.00	16,98,40,706.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,78,81,521.00	11,10,22,137.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,78,81,521.00	11,10,22,137.00
	02	Voted	3,50,000.00	7,000.00	35,353.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,000.00	35,353.00
	03	Voted	21,12,00,000.00	1,67,24,516.00	6,70,19,108.00
		Charged	.00	.00	.00
		Total	21,12,00,000.00	1,67,24,516.00	6,70,19,108.00
	04	Voted	10,00,000.00	.00	10,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,600.00
	06	Voted	3,84,00,000.00	28,27,488.00	1,11,77,447.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	28,27,488.00	1,11,77,447.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,20,00,000.00	37,29,879.00	1,50,50,340.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	37,29,879.00	1,50,50,340.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,55,00,000.00	25,28,137.00	25,28,137.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	25,28,137.00	25,28,137.00
	20	Voted	12,00,000.00	27,536.00	84,867.00
		Charged	.00	.00	.00
		Total	12,00,000.00	27,536.00	84,867.00
	21	Voted	25,00,000.00	2,50,160.00	5,16,019.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,50,160.00	5,16,019.00
	22	Voted	20,00,000.00	3,61,184.00	7,92,959.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,61,184.00	7,92,959.00
	23	Voted	15,00,000.00	16,251.00	47,061.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,251.00	47,061.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted	26,00,000.00	2,39,756.00	11,26,192.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,39,756.00	11,26,192.00
	26	Voted	26,00,000.00	72,393.00	6,68,321.00
		Charged	.00	.00	.00
		Total	26,00,000.00	72,393.00	6,68,321.00
	27	Voted	25,00,000.00	3,43,631.00	5,15,567.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,43,631.00	5,15,567.00
	29	Voted	1,20,00,000.00	6,29,306.00	41,45,238.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,29,306.00	41,45,238.00
	30	Voted	50,000.00	.00	8,225.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,225.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	67,87,02,000.00	5,56,38,758.00	21,47,47,571.00
		Charged	.00	.00	.00
		Total	67,87,02,000.00	5,56,38,758.00	21,47,47,571.00
Total: 03		Voted	67,87,02,000.00	5,56,38,758.00	21,47,47,571.00
		Charged	.00	.00	.00
		Total	67,87,02,000.00	5,56,38,758.00	21,47,47,571.00
04 00	01	Voted	12,00,000.00	.00	2,68,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,68,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,92,000.00	.00	1,63,480.00
		Charged	.00	.00	.00
		Total	7,92,000.00	.00	1,63,480.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,44,000.00	.00	29,160.00
		Charged	.00	.00	.00
		Total	1,44,000.00	.00	29,160.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	16,00,000.00	1,25,363.00	5,07,952.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,25,363.00	5,07,952.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	7,00,000.00	53,000.00	2,23,756.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	2,23,756.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	75,000.00	.00	4,751.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	4,751.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	50,000.00	4,800.00	19,200.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	19,200.00
	29	Voted	4,50,000.00	35,500.00	4,26,800.00
		Charged	.00	.00	.00
		Total	4,50,000.00	35,500.00	4,26,800.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2408 01 001 04 00	Total: 00		Voted	58,49,000.00	2,18,663.00	16,43,099.00
			Charged	.00	.00	.00
			Total	58,49,000.00	2,18,663.00	16,43,099.00
	Total: 04		Voted	58,49,000.00	2,18,663.00	16,43,099.00
			Charged	.00	.00	.00
			Total	58,49,000.00	2,18,663.00	16,43,099.00
05 00		51	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 05		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
06 00		08	Voted	6,00,000.00	49,300.00	1,79,350.00
			Charged	.00	.00	.00
			Total	6,00,000.00	49,300.00	1,79,350.00
		16	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	25,000.00	.00	6,023.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	6,023.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	75,000.00	3,337.00	13,207.00
			Charged	.00	.00	.00
			Total	75,000.00	3,337.00	13,207.00
		26	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total: 00		Voted	10,75,000.00	52,637.00	1,98,580.00
			Charged	.00	.00	.00
			Total	10,75,000.00	52,637.00	1,98,580.00
	Total: 06		Voted	10,75,000.00	52,637.00	1,98,580.00
			Charged	.00	.00	.00
			Total	10,75,000.00	52,637.00	1,98,580.00
07 00						

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07 00	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00	50 Voted	34,36,02,000.00	1,10,18,191.00	5,89,86,194.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	1,10,18,191.00	5,89,86,194.00
Total: 00	Voted	34,36,02,000.00	1,10,18,191.00	5,89,86,194.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	1,10,18,191.00	5,89,86,194.00
Total: 08	Voted	34,36,02,000.00	1,10,18,191.00	5,89,86,194.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	1,10,18,191.00	5,89,86,194.00
Total: 001	Voted	1,05,92,29,000.00	6,69,28,249.00	27,55,75,444.00
	Charged	.00	.00	.00
	Total	1,05,92,29,000.00	6,69,28,249.00	27,55,75,444.00
102 01 01	70 Voted	1,00,00,00,000.00	12,09,67,521.00	18,10,01,612.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	12,09,67,521.00	18,10,01,612.00
	71 Voted	35,00,00,000.00	4,03,22,473.00	6,03,33,805.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	4,03,22,473.00	6,03,33,805.00
Total: 01	Voted	1,35,00,00,000.00	16,12,89,994.00	24,13,35,417.00
	Charged	.00	.00	.00
	Total	1,35,00,00,000.00	16,12,89,994.00	24,13,35,417.00
03	70 Voted	1,80,00,000.00	.00	12,54,759.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	12,54,759.00
	71 Voted	20,00,000.00	.00	1,39,418.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	1,39,418.00
Total: 03	Voted	2,00,00,000.00	.00	13,94,177.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	13,94,177.00
05	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2408 01 102 01		Total: 01	Voted	1,37,00,01,000.00	16,12,89,994.00	24,27,29,594.00
			Charged	.00	.00	.00
			Total	1,37,00,01,000.00	16,12,89,994.00	24,27,29,594.00
	05 00	50	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	06 00	42	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 00	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 06	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	95 04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 102	Voted	1,64,00,02,000.00	16,12,89,994.00	24,27,29,594.00
			Charged	.00	.00	.00
			Total	1,64,00,02,000.00	16,12,89,994.00	24,27,29,594.00
911 03 00		42	Voted	.00	-2,42,300.00	-2,42,300.00
			Charged	.00	.00	.00
			Total	.00	-2,42,300.00	-2,42,300.00
		Total: 00	Voted	.00	-2,42,300.00	-2,42,300.00
			Charged	.00	.00	.00
			Total	.00	-2,42,300.00	-2,42,300.00
		Total: 03	Voted	.00	-2,42,300.00	-2,42,300.00
			Charged	.00	.00	.00
			Total	.00	-2,42,300.00	-2,42,300.00
		Total: 911	Voted	.00	-2,42,300.00	-2,42,300.00
			Charged	.00	.00	.00
			Total	.00	-2,42,300.00	-2,42,300.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01	Total: 01	Voted	2,69,92,31,000.00	22,79,75,943.00	51,80,62,738.00
		Charged	.00	.00	.00
		Total	2,69,92,31,000.00	22,79,75,943.00	51,80,62,738.00
	Total: 2408	Voted	2,69,92,31,000.00	22,79,75,943.00	51,80,62,738.00
		Charged	.00	.00	.00
		Total	2,69,92,31,000.00	22,79,75,943.00	51,80,62,738.00
	Grand Total:	Voted	2,69,92,31,000.00	22,79,75,943.00	51,80,62,738.00
		Charged	.00	.00	.00
		Total	2,69,92,31,000.00	22,79,75,943.00	51,80,62,738.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	01	Voted	8,00,00,000.00	60,41,841.00	2,94,78,348.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	60,41,841.00	2,94,78,348.00
	02	Voted	1,50,000.00	14,700.00	38,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,700.00	38,700.00
	03	Voted	5,28,00,000.00	37,05,702.00	1,82,23,374.00
		Charged	.00	.00	.00
		Total	5,28,00,000.00	37,05,702.00	1,82,23,374.00
	04	Voted	4,00,000.00	8,361.00	1,99,351.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,361.00	1,99,351.00
	06	Voted	96,00,000.00	5,07,450.00	25,20,007.00
		Charged	.00	.00	.00
		Total	96,00,000.00	5,07,450.00	25,20,007.00
	07	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
	08	Voted	30,00,000.00	2,49,252.00	10,75,947.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,49,252.00	10,75,947.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	3,00,000.00	13,053.00	16,593.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,053.00	16,593.00
	21	Voted	3,00,000.00	.00	24,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,990.00
	22	Voted	5,00,000.00	28,800.00	48,736.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,800.00	48,736.00
	23	Voted	49,98,000.00	24,884.00	31,74,837.00
		Charged	.00	.00	.00
		Total	49,98,000.00	24,884.00	31,74,837.00
	24	Voted	50,000.00	.00	48,303.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,303.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	25	Voted	6,00,000.00	1,22,170.00	2,91,695.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,22,170.00	2,91,695.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	4,900.00	10,800.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,900.00	10,800.00
	29	Voted	18,00,000.00	1,35,251.00	5,33,275.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,35,251.00	5,33,275.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	15,63,96,000.00	1,08,56,364.00	5,56,84,956.00
		Charged	.00	.00	.00
		Total	15,63,96,000.00	1,08,56,364.00	5,56,84,956.00
Total: 04		Voted	15,63,96,000.00	1,08,56,364.00	5,56,84,956.00
		Charged	.00	.00	.00
		Total	15,63,96,000.00	1,08,56,364.00	5,56,84,956.00
Total: 001		Voted	15,63,96,000.00	1,08,56,364.00	5,56,84,956.00
		Charged	.00	.00	.00
		Total	15,63,96,000.00	1,08,56,364.00	5,56,84,956.00
102 02 00	50	Voted	43,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,03,00,000.00	.00	.00
Total: 00		Voted	43,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,03,00,000.00	.00	.00
Total: 02		Voted	43,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,03,00,000.00	.00	.00
Total: 102		Voted	43,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,03,00,000.00	.00	.00
Total: 00		Voted	58,66,96,000.00	1,08,56,364.00	5,56,84,956.00
		Charged	.00	.00	.00
		Total	58,66,96,000.00	1,08,56,364.00	5,56,84,956.00
Total: 3456		Voted	58,66,96,000.00	1,08,56,364.00	5,56,84,956.00
		Charged	.00	.00	.00
		Total	58,66,96,000.00	1,08,56,364.00	5,56,84,956.00
Grand Total:		Voted	58,66,96,000.00	1,08,56,364.00	5,56,84,956.00
		Charged	.00	.00	.00
		Total	58,66,96,000.00	1,08,56,364.00	5,56,84,956.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 25

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted	3,50,00,000.00	44,10,750.00	1,09,38,816.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	44,10,750.00	1,09,38,816.00
	02	Voted	2,50,000.00	68,300.00	2,02,242.00
		Charged	.00	.00	.00
		Total	2,50,000.00	68,300.00	2,02,242.00
	03	Voted	2,31,00,000.00	26,99,430.00	67,79,387.00
		Charged	.00	.00	.00
		Total	2,31,00,000.00	26,99,430.00	67,79,387.00
	04	Voted	4,00,000.00	20,320.00	20,320.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,320.00	20,320.00
	06	Voted	42,00,000.00	4,68,440.00	11,74,519.00
		Charged	.00	.00	.00
		Total	42,00,000.00	4,68,440.00	11,74,519.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	1,19,987.00	8,27,605.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,19,987.00	8,27,605.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	20,00,000.00	7,34,599.00	7,34,599.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,34,599.00	7,34,599.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	2,066.00	33,472.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,066.00	33,472.00
	23	Voted	18,00,000.00	.00	3,13,869.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	3,13,869.00
	24	Voted	1,50,000.00	2,242.00	2,242.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,242.00	2,242.00

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	25	Voted	5,00,000.00	1,166.00	89,398.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,166.00	89,398.00
	26	Voted	5,00,000.00	.00	7,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,600.00
	27	Voted	12,00,000.00	90,601.00	3,62,404.00
		Charged	.00	.00	.00
		Total	12,00,000.00	90,601.00	3,62,404.00
	29	Voted	15,00,000.00	.00	1,32,126.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,32,126.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	56	Voted	3,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,00,000.00	3,00,000.00
Total: 00		Voted	8,19,60,000.00	89,17,901.00	2,19,18,599.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	89,17,901.00	2,19,18,599.00
Total: 03		Voted	8,19,60,000.00	89,17,901.00	2,19,18,599.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	89,17,901.00	2,19,18,599.00
Total: 106		Voted	8,19,60,000.00	89,17,901.00	2,19,18,599.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	89,17,901.00	2,19,18,599.00
Total: 00		Voted	8,19,60,000.00	89,17,901.00	2,19,18,599.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	89,17,901.00	2,19,18,599.00
Total: 3475		Voted	8,19,60,000.00	89,17,901.00	2,19,18,599.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	89,17,901.00	2,19,18,599.00
Grand Total:		Voted	8,19,60,000.00	89,17,901.00	2,19,18,599.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	89,17,901.00	2,19,18,599.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4408 01 101 01	01	44	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 01		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	02	44	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 02		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 01		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
03	00	44	Voted	13,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	.00	.00
	Total: 00		Voted	13,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	.00	.00
	Total: 03		Voted	13,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	.00	.00
05	00	44	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 00		Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 05		Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 101		Voted	13,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,12,00,00,000.00	.00	.00
	Total: 01		Voted	13,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,12,00,00,000.00	.00	.00
	Total: 4408		Voted	13,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,12,00,00,000.00	.00	.00
	Grand Total:		Voted	13,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,12,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted		5,80,00,000.00	.00	1,64,19,702.00
		Charged		.00	.00	.00
		Total		5,80,00,000.00	.00	1,64,19,702.00
	08	Voted		2,50,00,000.00	17,63,087.00	73,22,284.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	17,63,087.00	73,22,284.00
	16	Voted		62,50,000.00	6,32,943.00	6,32,943.00
		Charged		.00	.00	.00
		Total		62,50,000.00	6,32,943.00	6,32,943.00
	56	Voted		1,10,00,00,000.00	5,69,54,639.00	24,94,15,151.00
		Charged		.00	.00	.00
		Total		1,10,00,00,000.00	5,69,54,639.00	24,94,15,151.00
	Total: 00	Voted		1,18,92,50,000.00	5,93,50,669.00	27,37,90,080.00
		Charged		.00	.00	.00
		Total		1,18,92,50,000.00	5,93,50,669.00	27,37,90,080.00
	Total: 03	Voted		1,18,92,50,000.00	5,93,50,669.00	27,37,90,080.00
		Charged		.00	.00	.00
		Total		1,18,92,50,000.00	5,93,50,669.00	27,37,90,080.00
04 00	01	Voted		33,00,000.00	2,41,750.00	12,08,750.00
		Charged		.00	.00	.00
		Total		33,00,000.00	2,41,750.00	12,08,750.00
	02	Voted		1,60,000.00	12,539.00	62,695.00
		Charged		.00	.00	.00
		Total		1,60,000.00	12,539.00	62,695.00
	03	Voted		21,78,000.00	1,45,050.00	7,34,920.00
		Charged		.00	.00	.00
		Total		21,78,000.00	1,45,050.00	7,34,920.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		3,96,000.00	9,110.00	45,550.00
		Charged		.00	.00	.00
		Total		3,96,000.00	9,110.00	45,550.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		25,00,000.00	1,77,660.00	5,32,980.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,77,660.00	5,32,980.00
	16	Voted		6,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,25,000.00	.00	.00
	20	Voted		1,50,000.00	27,149.00	52,402.00
		Charged		.00	.00	.00
		Total		1,50,000.00	27,149.00	52,402.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 04 00	21	Voted	10,00,000.00	6,09,960.00	7,14,926.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,09,960.00	7,14,926.00
	22	Voted	16,00,000.00	2,65,786.00	13,59,269.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,65,786.00	13,59,269.00
	24	Voted	5,00,000.00	2,93,489.00	2,93,489.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,93,489.00	2,93,489.00
	25	Voted	20,00,000.00	6,46,131.00	6,46,131.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,46,131.00	6,46,131.00
	26	Voted	2,00,000.00	.00	1,93,218.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,93,218.00
	27	Voted	30,00,000.00	.00	2,78,618.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,78,618.00
	29	Voted	6,00,000.00	66,477.00	1,73,774.00
		Charged	.00	.00	.00
		Total	6,00,000.00	66,477.00	1,73,774.00
	30	Voted	2,00,000.00	6,155.00	62,952.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,155.00	62,952.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	3,65,441.00	3,65,441.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,65,441.00	3,65,441.00
	Total: 00	Voted	1,97,10,000.00	28,66,697.00	67,25,115.00
		Charged	.00	.00	.00
		Total	1,97,10,000.00	28,66,697.00	67,25,115.00
	Total: 04	Voted	1,97,10,000.00	28,66,697.00	67,25,115.00
		Charged	.00	.00	.00
		Total	1,97,10,000.00	28,66,697.00	67,25,115.00
05 00	01	Voted	2,51,00,000.00	14,06,580.00	72,24,767.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	14,06,580.00	72,24,767.00
	03	Voted	1,65,66,000.00	8,43,948.00	43,92,602.00
		Charged	.00	.00	.00
		Total	1,65,66,000.00	8,43,948.00	43,92,602.00
	06	Voted	30,12,000.00	1,13,393.00	5,64,020.00
		Charged	.00	.00	.00
		Total	30,12,000.00	1,13,393.00	5,64,020.00

Head of Account				Budget Provision	Current Month	Progressive
3452 80 001 05 00	07	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	Total: 00	Voted		4,46,93,000.00	23,63,921.00	1,21,81,389.00
		Charged		.00	.00	.00
		Total		4,46,93,000.00	23,63,921.00	1,21,81,389.00
	Total: 05	Voted		4,46,93,000.00	23,63,921.00	1,21,81,389.00
		Charged		.00	.00	.00
		Total		4,46,93,000.00	23,63,921.00	1,21,81,389.00
09 00	05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		50,00,000.00	3,11,422.00	12,58,688.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,11,422.00	12,58,688.00
	16	Voted		12,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,50,000.00	.00	.00
	56	Voted		10,00,00,000.00	1,86,098.00	56,15,098.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,86,098.00	56,15,098.00
	Total: 00	Voted		10,62,51,000.00	4,97,520.00	68,73,786.00
		Charged		.00	.00	.00
		Total		10,62,51,000.00	4,97,520.00	68,73,786.00
	Total: 09	Voted		10,62,51,000.00	4,97,520.00	68,73,786.00
		Charged		.00	.00	.00
		Total		10,62,51,000.00	4,97,520.00	68,73,786.00
16 00	56	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 00	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 16	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
19 00	05	Voted		1,75,00,000.00	5,83,694.00	24,98,792.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	5,83,694.00	24,98,792.00
	08	Voted		2,50,00,000.00	15,80,630.00	62,44,959.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	15,80,630.00	62,44,959.00
	16	Voted		62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 19 00 56	Voted	1,70,00,000.00	8,30,105.00	16,50,698.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	8,30,105.00	16,50,698.00
Total: 00	Voted	6,57,50,000.00	29,94,429.00	1,03,94,449.00
	Charged	.00	.00	.00
	Total	6,57,50,000.00	29,94,429.00	1,03,94,449.00
Total: 19	Voted	6,57,50,000.00	29,94,429.00	1,03,94,449.00
	Charged	.00	.00	.00
	Total	6,57,50,000.00	29,94,429.00	1,03,94,449.00
Total: 001	Voted	1,48,56,54,000.00	6,80,73,236.00	30,99,64,819.00
	Charged	.00	.00	.00
	Total	1,48,56,54,000.00	6,80,73,236.00	30,99,64,819.00
104 18 00 01	Voted	1,68,00,000.00	4,89,920.00	27,38,383.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	4,89,920.00	27,38,383.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	1,10,88,000.00	2,93,952.00	16,67,714.00
	Charged	.00	.00	.00
	Total	1,10,88,000.00	2,93,952.00	16,67,714.00
04	Voted	50,000.00	.00	4,930.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	4,930.00
06	Voted	20,16,000.00	30,956.00	1,88,796.00
	Charged	.00	.00	.00
	Total	20,16,000.00	30,956.00	1,88,796.00
07	Voted	20,000.00	2,500.00	2,500.00
	Charged	.00	.00	.00
	Total	20,000.00	2,500.00	2,500.00
08	Voted	1,50,00,000.00	9,76,917.00	41,02,340.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	9,76,917.00	41,02,340.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	37,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,000.00	.00	.00
20	Voted	2,00,000.00	5,086.00	20,557.00
	Charged	.00	.00	.00
	Total	2,00,000.00	5,086.00	20,557.00

Head of Account				Budget Provision	Current Month	Progressive
3452 80 104 18 00	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		5,00,000.00	25,785.00	51,427.00
		Charged		.00	.00	.00
		Total		5,00,000.00	25,785.00	51,427.00
	23	Voted		3,00,000.00	.00	2,36,860.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,36,860.00
	24	Voted		2,00,000.00	13,022.00	13,022.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,022.00	13,022.00
	25	Voted		8,00,000.00	52,017.00	64,844.00
		Charged		.00	.00	.00
		Total		8,00,000.00	52,017.00	64,844.00
	26	Voted		5,00,000.00	3,186.00	1,34,936.00
		Charged		.00	.00	.00
		Total		5,00,000.00	3,186.00	1,34,936.00
	27	Voted		5,00,000.00	20,650.00	20,650.00
		Charged		.00	.00	.00
		Total		5,00,000.00	20,650.00	20,650.00
	29	Voted		5,00,000.00	8,849.00	61,111.00
		Charged		.00	.00	.00
		Total		5,00,000.00	8,849.00	61,111.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	44	Voted		15,00,000.00	1,17,799.00	1,24,900.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,17,799.00	1,24,900.00
	51	Voted		5,00,000.00	49,477.00	84,777.00
		Charged		.00	.00	.00
		Total		5,00,000.00	49,477.00	84,777.00
Total:	00	Voted		5,52,96,000.00	20,90,116.00	95,17,747.00
		Charged		.00	.00	.00
		Total		5,52,96,000.00	20,90,116.00	95,17,747.00
Total:	18	Voted		5,52,96,000.00	20,90,116.00	95,17,747.00
		Charged		.00	.00	.00
		Total		5,52,96,000.00	20,90,116.00	95,17,747.00
27 00	52	Voted		1,50,00,000.00	15,21,000.00	50,57,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	15,21,000.00	50,57,000.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 27 00	Total: 00	Voted	1,50,00,000.00	15,21,000.00	50,57,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,21,000.00	50,57,000.00
	Total: 27	Voted	1,50,00,000.00	15,21,000.00	50,57,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,21,000.00	50,57,000.00
28 00 50		Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 00	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 28	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
97 01 56		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 104	Voted	62,02,96,000.00	36,11,116.00	1,45,74,747.00
		Charged	.00	.00	.00
		Total	62,02,96,000.00	36,11,116.00	1,45,74,747.00
	Total: 80	Voted	2,10,59,50,000.00	7,16,84,352.00	32,45,39,566.00
		Charged	.00	.00	.00
		Total	2,10,59,50,000.00	7,16,84,352.00	32,45,39,566.00
	Total: 3452	Voted	2,10,59,50,000.00	7,16,84,352.00	32,45,39,566.00
		Charged	.00	.00	.00
		Total	2,10,59,50,000.00	7,16,84,352.00	32,45,39,566.00
Grand Total:		Voted	2,10,59,50,000.00	7,16,84,352.00	32,45,39,566.00
		Charged	.00	.00	.00
		Total	2,10,59,50,000.00	7,16,84,352.00	32,45,39,566.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
5452 01 101 92 01	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 92		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
80 104 04 49	53	Voted	1,00,00,00,000.00	5,78,33,000.00	21,22,97,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,78,33,000.00	21,22,97,000.00
Total: 49		Voted	1,00,00,00,000.00	5,78,33,000.00	21,22,97,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,78,33,000.00	21,22,97,000.00
52	53	Voted	10,00,00,000.00	.00	1,43,16,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,43,16,000.00
Total: 52		Voted	10,00,00,000.00	.00	1,43,16,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,43,16,000.00
62	54	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
Total: 62		Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
63	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 63		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
65	53	Voted	20,00,00,000.00	2,21,00,000.00	3,87,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,21,00,000.00	3,87,00,000.00
Total: 65		Voted	20,00,00,000.00	2,21,00,000.00	3,87,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,21,00,000.00	3,87,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
5452 80 104 04 66	53	Voted		10,00,00,000.00	1,86,00,000.00	1,86,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,86,00,000.00	1,86,00,000.00
	Total: 66	Voted		10,00,00,000.00	1,86,00,000.00	1,86,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,86,00,000.00	1,86,00,000.00
67	53	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 67	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 04	Voted		1,42,95,00,000.00	9,85,33,000.00	28,39,13,000.00
		Charged		.00	.00	.00
		Total		1,42,95,00,000.00	9,85,33,000.00	28,39,13,000.00
95 02	14	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 02	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 95	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
97 02	53	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 02	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 97	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 104	Voted		1,93,45,00,000.00	9,85,33,000.00	28,39,13,000.00
		Charged		.00	.00	.00
		Total		1,93,45,00,000.00	9,85,33,000.00	28,39,13,000.00
	Total: 80	Voted		1,93,45,00,000.00	9,85,33,000.00	28,39,13,000.00
		Charged		.00	.00	.00
		Total		1,93,45,00,000.00	9,85,33,000.00	28,39,13,000.00
	Total: 5452	Voted		2,93,45,00,000.00	9,85,33,000.00	28,39,13,000.00
		Charged		.00	.00	.00
		Total		2,93,45,00,000.00	9,85,33,000.00	28,39,13,000.00
	Grand Total:	Voted		2,93,45,00,000.00	9,85,33,000.00	28,39,13,000.00
		Charged		.00	.00	.00
		Total		2,93,45,00,000.00	9,85,33,000.00	28,39,13,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	20,08,26,904.00	97,67,20,992.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	20,08,26,904.00	97,67,20,992.00
	02	Voted	11,57,01,000.00	89,40,074.00	3,12,00,890.00
		Charged	.00	.00	.00
		Total	11,57,01,000.00	89,40,074.00	3,12,00,890.00
	03	Voted	2,04,60,00,000.00	12,03,43,762.00	59,48,25,929.00
		Charged	.00	.00	.00
		Total	2,04,60,00,000.00	12,03,43,762.00	59,48,25,929.00
	04	Voted	3,30,00,000.00	16,79,975.00	40,20,181.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	16,79,975.00	40,20,181.00
	06	Voted	35,00,00,000.00	1,76,04,664.00	8,78,48,975.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	1,76,04,664.00	8,78,48,975.00
	07	Voted	1,00,00,000.00	9,54,000.00	23,06,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,54,000.00	23,06,000.00
	08	Voted	52,41,10,000.00	4,49,27,821.00	14,21,65,720.00
		Charged	.00	.00	.00
		Total	52,41,10,000.00	4,49,27,821.00	14,21,65,720.00
	09	Voted	50,00,000.00	69,298.00	1,08,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	69,298.00	1,08,760.00
	10	Voted	7,00,00,000.00	18,32,413.00	27,97,761.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	18,32,413.00	27,97,761.00
	11	Voted	1,50,00,000.00	7,48,666.00	20,32,199.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,48,666.00	20,32,199.00
	16	Voted	13,10,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,10,28,000.00	.00	.00
	20	Voted	50,00,000.00	11,83,035.00	24,72,440.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,83,035.00	24,72,440.00
	21	Voted	1,50,00,000.00	15,90,904.00	25,63,242.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,90,904.00	25,63,242.00
	22	Voted	2,70,00,000.00	25,10,639.00	60,67,716.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	25,10,639.00	60,67,716.00
	23	Voted	25,00,000.00	65,000.00	97,523.00
		Charged	.00	.00	.00
		Total	25,00,000.00	65,000.00	97,523.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	24	Voted	1,50,00,000.00	5,72,559.00	18,60,178.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,72,559.00	18,60,178.00
	25	Voted	4,10,00,000.00	70,26,390.00	2,38,35,183.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	70,26,390.00	2,38,35,183.00
	26	Voted	1,20,00,000.00	12,75,327.00	21,26,950.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	12,75,327.00	21,26,950.00
	27	Voted	3,75,00,000.00	22,75,421.00	49,22,566.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	22,75,421.00	49,22,566.00
	28	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	46,65,376.00	1,34,97,672.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	46,65,376.00	1,34,97,672.00
	30	Voted	20,00,000.00	72,246.00	3,96,156.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,246.00	3,96,156.00
	31	Voted	40,00,000.00	7,32,000.00	10,32,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,32,000.00	10,32,000.00
	40	Voted	1,50,00,000.00	15,52,161.00	27,87,130.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,52,161.00	27,87,130.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	16,22,203.00	25,30,078.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,22,203.00	25,30,078.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	1,40,575.00	1,40,575.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,40,575.00	1,40,575.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	6,67,49,39,000.00	42,32,11,413.00	1,90,83,56,816.00
		Charged	.00	.00	.00
		Total	6,67,49,39,000.00	42,32,11,413.00	1,90,83,56,816.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 001 03			Total: 03	Voted	6,67,49,39,000.00	42,32,11,413.00	1,90,83,56,816.00
				Charged	.00	.00	.00
				Total	6,67,49,39,000.00	42,32,11,413.00	1,90,83,56,816.00
	05	00	42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 05	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 001	Voted	6,68,49,39,000.00	42,32,11,413.00	1,90,83,56,816.00
				Charged	.00	.00	.00
				Total	6,68,49,39,000.00	42,32,11,413.00	1,90,83,56,816.00
	070 04	00	51	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 04	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 070	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	101 01	02	70	Voted	23,18,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,18,25,000.00	.00	.00
			71	Voted	2,57,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,57,58,000.00	.00	.00
			Total: 02	Voted	25,75,83,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,75,83,000.00	.00	.00
		05	70	Voted	95,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	95,73,000.00	.00	.00
			71	Voted	10,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,64,000.00	.00	.00
			Total: 05	Voted	1,06,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,06,37,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406	01	101	01	06			
				70 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				71 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 06 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 01 Voted	26,82,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,82,22,000.00	.00	.00
		02	00	42 Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00
				Total: 00 Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00
				Total: 02 Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00
		05	00	27 Voted	1,65,00,000.00	18,73,882.00	40,94,142.00
				Charged	.00	.00	.00
				Total	1,65,00,000.00	18,73,882.00	40,94,142.00
				29 Voted	2,50,00,000.00	56,87,894.00	1,10,14,264.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	56,87,894.00	1,10,14,264.00
				40 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				42 Voted	10,00,00,000.00	98,28,505.00	1,90,44,807.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	98,28,505.00	1,90,44,807.00
				46 Voted	31,49,000.00	2,51,041.00	2,51,041.00
				Charged	.00	.00	.00
				Total	31,49,000.00	2,51,041.00	2,51,041.00
				51 Voted	28,00,00,000.00	5,86,64,791.00	17,55,91,071.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	5,86,64,791.00	17,55,91,071.00
				52 Voted	13,50,00,000.00	3,14,95,407.00	3,46,97,107.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	3,14,95,407.00	3,46,97,107.00
				56 Voted	1,78,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,78,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 05 00	68 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	58,14,50,000.00	10,78,01,520.00	24,46,92,432.00
	Charged	.00	.00	.00
	Total	58,14,50,000.00	10,78,01,520.00	24,46,92,432.00
Total: 05	Voted	58,14,50,000.00	10,78,01,520.00	24,46,92,432.00
	Charged	.00	.00	.00
	Total	58,14,50,000.00	10,78,01,520.00	24,46,92,432.00
06 00	27 Voted	50,00,000.00	1,65,000.00	7,40,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,65,000.00	7,40,600.00
	29 Voted	50,00,000.00	6,59,308.00	9,03,384.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,59,308.00	9,03,384.00
	40 Voted	50,00,000.00	4,80,401.00	8,35,227.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,80,401.00	8,35,227.00
	42 Voted	1,50,00,000.00	4,68,892.00	10,48,052.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	4,68,892.00	10,48,052.00
	46 Voted	25,00,00,000.00	2,09,16,256.00	2,23,19,010.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	2,09,16,256.00	2,23,19,010.00
	51 Voted	4,21,00,000.00	22,03,814.00	27,47,355.00
	Charged	.00	.00	.00
	Total	4,21,00,000.00	22,03,814.00	27,47,355.00
	52 Voted	15,00,00,000.00	2,47,59,535.00	2,92,07,895.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	2,47,59,535.00	2,92,07,895.00
Total: 00	Voted	47,21,00,000.00	4,96,53,206.00	5,78,01,523.00
	Charged	.00	.00	.00
	Total	47,21,00,000.00	4,96,53,206.00	5,78,01,523.00
Total: 06	Voted	47,21,00,000.00	4,96,53,206.00	5,78,01,523.00
	Charged	.00	.00	.00
	Total	47,21,00,000.00	4,96,53,206.00	5,78,01,523.00
17 00	51 Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
	52 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 17			Total: 17	Voted	16,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	.00
	18	00	40	Voted	30,00,000.00	2,93,120.00	2,93,120.00
				Charged	.00	.00	.00
				Total	30,00,000.00	2,93,120.00	2,93,120.00
			51	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			52	Voted	1,76,00,000.00	3,11,600.00	3,11,600.00
				Charged	.00	.00	.00
				Total	1,76,00,000.00	3,11,600.00	3,11,600.00
			Total: 00	Voted	8,06,00,000.00	6,04,720.00	6,04,720.00
				Charged	.00	.00	.00
				Total	8,06,00,000.00	6,04,720.00	6,04,720.00
			Total: 18	Voted	8,06,00,000.00	6,04,720.00	6,04,720.00
				Charged	.00	.00	.00
				Total	8,06,00,000.00	6,04,720.00	6,04,720.00
	19	00	51	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			52	Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
			Total: 00	Voted	8,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	.00	.00
			Total: 19	Voted	8,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	.00	.00
			Total: 101	Voted	1,85,73,72,000.00	15,80,59,446.00	30,30,98,675.00
				Charged	.00	.00	.00
				Total	1,85,73,72,000.00	15,80,59,446.00	30,30,98,675.00
102 07	00		56	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 00	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 07	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
97	01		56	Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 102 97 01	Total: 01		Voted		21,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,00,00,000.00	.00	.00
	Total: 97		Voted		21,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,00,00,000.00	.00	.00
	Total: 102		Voted		51,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,00,00,000.00	.00	.00
911 95 02		14	Voted		.00	-63.00	-63.00
			Charged		.00	.00	.00
			Total		.00	-63.00	-63.00
	Total: 02		Voted		.00	-63.00	-63.00
			Charged		.00	.00	.00
			Total		.00	-63.00	-63.00
05		14	Voted		.00	-16,48,423.00	-16,48,423.00
			Charged		.00	.00	.00
			Total		.00	-16,48,423.00	-16,48,423.00
	Total: 05		Voted		.00	-16,48,423.00	-16,48,423.00
			Charged		.00	.00	.00
			Total		.00	-16,48,423.00	-16,48,423.00
	Total: 95		Voted		.00	-16,48,486.00	-16,48,486.00
			Charged		.00	.00	.00
			Total		.00	-16,48,486.00	-16,48,486.00
	Total: 911		Voted		.00	-16,48,486.00	-16,48,486.00
			Charged		.00	.00	.00
			Total		.00	-16,48,486.00	-16,48,486.00
	Total: 01		Voted		9,07,23,11,000.00	57,96,22,373.00	2,20,98,07,005.00
			Charged		.00	.00	.00
			Total		9,07,23,11,000.00	57,96,22,373.00	2,20,98,07,005.00
02 110 01 02		70	Voted		2,32,95,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,32,95,000.00	.00	.00
		71	Voted		25,88,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,88,000.00	.00	.00
	Total: 02		Voted		2,58,83,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,58,83,000.00	.00	.00
03		70	Voted		14,13,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,13,81,000.00	.00	.00
		71	Voted		14,13,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,13,81,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01	03	Total: 03		Voted	28,27,62,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,27,62,000.00	.00	.00
	08		70	Voted	6,82,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,82,92,000.00	.00	.00
			71	Voted	75,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,88,000.00	.00	.00
		Total: 08		Voted	7,58,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,58,80,000.00	.00	.00
	09		70	Voted	31,68,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	31,68,00,000.00	.00	.00
			71	Voted	3,52,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,52,00,000.00	.00	.00
		Total: 09		Voted	35,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,20,00,000.00	.00	.00
	Total: 01			Voted	73,65,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	73,65,25,000.00	.00	.00
06 00			29	Voted	30,00,000.00	3,02,834.00	6,04,225.00
				Charged	.00	.00	.00
				Total	30,00,000.00	3,02,834.00	6,04,225.00
			40	Voted	1,00,00,000.00	27,55,455.00	32,47,245.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	27,55,455.00	32,47,245.00
			42	Voted	15,00,00,000.00	70,06,312.00	8,88,89,270.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	70,06,312.00	8,88,89,270.00
			51	Voted	6,00,00,000.00	1,60,88,443.00	2,56,05,963.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	1,60,88,443.00	2,56,05,963.00
			52	Voted	8,00,00,000.00	1,58,75,377.00	1,64,44,127.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	1,58,75,377.00	1,64,44,127.00
		Total: 00		Voted	30,30,00,000.00	4,20,28,421.00	13,47,90,830.00
				Charged	.00	.00	.00
				Total	30,30,00,000.00	4,20,28,421.00	13,47,90,830.00
	Total: 06			Voted	30,30,00,000.00	4,20,28,421.00	13,47,90,830.00
				Charged	.00	.00	.00
				Total	30,30,00,000.00	4,20,28,421.00	13,47,90,830.00
09 00							

Head of Account			Budget Provision	Current Month	Progressive
2406 02 110 09 00	40	Voted	20,00,000.00	8,12,741.00	10,49,041.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,12,741.00	10,49,041.00
	42	Voted	75,00,000.00	18,66,400.00	44,71,807.00
		Charged	.00	.00	.00
		Total	75,00,000.00	18,66,400.00	44,71,807.00
	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	92,47,868.00	1,50,16,471.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	92,47,868.00	1,50,16,471.00
	52	Voted	3,00,00,000.00	71,54,712.00	1,10,37,295.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	71,54,712.00	1,10,37,295.00
	Total: 00	Voted	9,45,00,000.00	1,90,81,721.00	3,15,74,614.00
		Charged	.00	.00	.00
		Total	9,45,00,000.00	1,90,81,721.00	3,15,74,614.00
	Total: 09	Voted	9,45,00,000.00	1,90,81,721.00	3,15,74,614.00
		Charged	.00	.00	.00
		Total	9,45,00,000.00	1,90,81,721.00	3,15,74,614.00
	Total: 110	Voted	1,13,40,25,000.00	6,11,10,142.00	16,63,65,444.00
		Charged	.00	.00	.00
		Total	1,13,40,25,000.00	6,11,10,142.00	16,63,65,444.00
911 95 09	14	Voted	.00	-2,98,825.00	-2,98,825.00
		Charged	.00	.00	.00
		Total	.00	-2,98,825.00	-2,98,825.00
	Total: 09	Voted	.00	-2,98,825.00	-2,98,825.00
		Charged	.00	.00	.00
		Total	.00	-2,98,825.00	-2,98,825.00
	Total: 95	Voted	.00	-2,98,825.00	-2,98,825.00
		Charged	.00	.00	.00
		Total	.00	-2,98,825.00	-2,98,825.00
	Total: 911	Voted	.00	-2,98,825.00	-2,98,825.00
		Charged	.00	.00	.00
		Total	.00	-2,98,825.00	-2,98,825.00
	Total: 02	Voted	1,13,40,25,000.00	6,08,11,317.00	16,60,66,619.00
		Charged	.00	.00	.00
		Total	1,13,40,25,000.00	6,08,11,317.00	16,60,66,619.00
04 103 03 01	42	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 04 103 03	02	42	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total:	02	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	03	42	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total:	03	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	04	42	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
	Total:	04	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
	05	05	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total:	05	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	06	42	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total:	06	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total:	03	Voted	3,46,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,46,00,00,000.00	.00	.00
	Total:	103	Voted	3,46,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,46,00,00,000.00	.00	.00
902 70 00		42	Voted	-3,46,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,46,00,00,000.00	.00	.00
	Total:	00	Voted	-3,46,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,46,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 902 70	Total: 70	Voted	-3,46,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,46,00,00,000.00	.00	.00
	Total: 902	Voted	-3,46,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,46,00,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 2406	Voted	10,20,63,36,000.00	64,04,33,690.00	2,37,58,73,624.00
		Charged	.00	.00	.00
		Total	10,20,63,36,000.00	64,04,33,690.00	2,37,58,73,624.00
	Grand Total:	Voted	10,20,63,36,000.00	64,04,33,690.00	2,37,58,73,624.00
		Charged	.00	.00	.00
		Total	10,20,63,36,000.00	64,04,33,690.00	2,37,58,73,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 3435 **Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	30,00,000.00	.00	3,98,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	3,98,200.00
	03	Voted	19,80,000.00	.00	2,64,438.00
		Charged	.00	.00	.00
		Total	19,80,000.00	.00	2,64,438.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	8,00,000.00	.00	1,60,720.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,60,720.00
	08	Voted	7,00,000.00	.00	1,61,178.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,61,178.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	20	Voted	2,00,000.00	5,750.00	11,650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,750.00	11,650.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	3,070.00	9,419.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,070.00	9,419.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	1,01,840.00	1,01,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,01,840.00	1,01,840.00
	27	Voted	30,00,000.00	3,86,793.00	8,04,593.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,86,793.00	8,04,593.00
	29	Voted	5,00,000.00	13,234.00	13,234.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,234.00	13,234.00

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	1,24,07,000.00	5,10,687.00	19,25,272.00
		Charged	.00	.00	.00
		Total	1,24,07,000.00	5,10,687.00	19,25,272.00
Total: 02		Voted	1,24,07,000.00	5,10,687.00	19,25,272.00
		Charged	.00	.00	.00
		Total	1,24,07,000.00	5,10,687.00	19,25,272.00
03 00	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00		Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 03		Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
04 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 00		Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 05		Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
06 00	42	Voted	5,00,000.00	33,259.00	33,259.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,259.00	33,259.00
Total: 00		Voted	5,00,000.00	33,259.00	33,259.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,259.00	33,259.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06	Voted	5,00,000.00	33,259.00	33,259.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,259.00	33,259.00
	Total: 102	Voted	2,57,07,000.00	1,05,43,946.00	1,19,58,531.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	1,05,43,946.00	1,19,58,531.00
	Total: 03	Voted	2,57,07,000.00	1,05,43,946.00	1,19,58,531.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	1,05,43,946.00	1,19,58,531.00
	Total: 3435	Voted	2,57,07,000.00	1,05,43,946.00	1,19,58,531.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	1,05,43,946.00	1,19,58,531.00
	Grand Total:	Voted	2,57,07,000.00	1,05,43,946.00	1,19,58,531.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	1,05,43,946.00	1,19,58,531.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4406 01 101 03 00	53	Voted		3,00,00,000.00	97,89,600.00	97,89,600.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	97,89,600.00	97,89,600.00
	Total: 00	Voted		3,00,00,000.00	97,89,600.00	97,89,600.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	97,89,600.00	97,89,600.00
	Total: 03	Voted		3,00,00,000.00	97,89,600.00	97,89,600.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	97,89,600.00	97,89,600.00
04 00	53	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	Total: 00	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	Total: 04	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
08 00	46	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	53	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
	Total: 00	Voted		16,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,50,00,000.00	.00	.00
	Total: 08	Voted		16,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,50,00,000.00	.00	.00
09 00	46	Voted		75,00,00,000.00	2,47,56,428.00	2,47,56,428.00
		Charged		.00	.00	.00
		Total		75,00,00,000.00	2,47,56,428.00	2,47,56,428.00
	53	Voted		2,18,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,18,00,000.00	.00	.00
	Total: 00	Voted		77,18,00,000.00	2,47,56,428.00	2,47,56,428.00
		Charged		.00	.00	.00
		Total		77,18,00,000.00	2,47,56,428.00	2,47,56,428.00
	Total: 09	Voted		77,18,00,000.00	2,47,56,428.00	2,47,56,428.00
		Charged		.00	.00	.00
		Total		77,18,00,000.00	2,47,56,428.00	2,47,56,428.00
17 00	53	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4406 01 101 17 00	Total: 00		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 17		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 101		Voted	1,09,18,00,000.00	3,45,46,028.00	3,45,46,028.00
			Charged	.00	.00	.00
			Total	1,09,18,00,000.00	3,45,46,028.00	3,45,46,028.00
	Total: 01		Voted	1,09,18,00,000.00	3,45,46,028.00	3,45,46,028.00
			Charged	.00	.00	.00
			Total	1,09,18,00,000.00	3,45,46,028.00	3,45,46,028.00
02 110 04 00		46	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00		Voted	12,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,50,00,000.00	.00	.00
	Total: 04		Voted	12,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,50,00,000.00	.00	.00
06 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 06		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 110		Voted	17,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	.00	.00
	Total: 02		Voted	17,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	.00	.00
	Total: 4406		Voted	1,26,68,00,000.00	3,45,46,028.00	3,45,46,028.00
			Charged	.00	.00	.00
			Total	1,26,68,00,000.00	3,45,46,028.00	3,45,46,028.00
	Grand Total:		Voted	1,26,68,00,000.00	3,45,46,028.00	3,45,46,028.00
			Charged	.00	.00	.00
			Total	1,26,68,00,000.00	3,45,46,028.00	3,45,46,028.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,80,00,00,000.00	11,33,43,783.00	60,31,76,046.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	11,33,43,783.00	60,31,76,046.00
	02	Voted	89,00,000.00	9,04,275.00	24,69,308.00
		Charged	.00	.00	.00
		Total	89,00,000.00	9,04,275.00	24,69,308.00
	03	Voted	1,18,80,00,000.00	6,80,57,441.00	36,70,93,406.00
		Charged	.00	.00	.00
		Total	1,18,80,00,000.00	6,80,57,441.00	36,70,93,406.00
	04	Voted	60,00,000.00	5,93,816.00	21,69,689.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,93,816.00	21,69,689.00
	06	Voted	21,60,00,000.00	74,76,666.00	4,07,52,545.00
		Charged	.00	.00	.00
		Total	21,60,00,000.00	74,76,666.00	4,07,52,545.00
	07	Voted	50,00,000.00	4,87,225.00	14,97,710.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,87,225.00	14,97,710.00
	08	Voted	7,18,38,000.00	74,81,680.00	2,20,64,718.00
		Charged	.00	.00	.00
		Total	7,18,38,000.00	74,81,680.00	2,20,64,718.00
	10	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	11	Voted	13,00,000.00	2,29,210.00	3,98,200.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,29,210.00	3,98,200.00
	16	Voted	1,79,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,79,60,000.00	.00	.00
	20	Voted	60,00,000.00	11,01,287.00	19,46,668.00
		Charged	.00	.00	.00
		Total	60,00,000.00	11,01,287.00	19,46,668.00
	21	Voted	50,00,000.00	5,26,620.00	7,76,422.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,26,620.00	7,76,422.00
	22	Voted	75,00,000.00	11,64,643.00	25,37,741.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,64,643.00	25,37,741.00
	23	Voted	20,00,000.00	3,49,134.00	11,52,653.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,49,134.00	11,52,653.00
	24	Voted	10,00,000.00	62,836.00	3,16,058.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,836.00	3,16,058.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	25	Voted	1,30,00,000.00	15,52,664.00	55,48,110.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	15,52,664.00	55,48,110.00
	26	Voted	65,00,000.00	8,82,339.00	11,77,704.00
		Charged	.00	.00	.00
		Total	65,00,000.00	8,82,339.00	11,77,704.00
	27	Voted	8,00,00,000.00	14,11,257.00	31,04,867.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	14,11,257.00	31,04,867.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	10,27,445.00	29,51,438.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,27,445.00	29,51,438.00
	30	Voted	2,00,000.00	26,010.00	48,654.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,010.00	48,654.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	25,00,000.00	1,28,964.00	9,13,644.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,28,964.00	9,13,644.00
	44	Voted	6,00,00,000.00	63,94,433.00	1,45,48,690.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	63,94,433.00	1,45,48,690.00
	45	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	51	Voted	1,50,00,000.00	7,24,428.00	7,24,428.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,24,428.00	7,24,428.00
	52	Voted	1,00,00,000.00	6,95,000.00	6,95,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,95,000.00	6,95,000.00
	56	Voted	45,00,000.00	7,47,432.00	19,74,606.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,47,432.00	19,74,606.00
Total: 00		Voted	3,55,25,38,000.00	21,53,68,588.00	1,07,80,38,305.00
		Charged	.00	.00	.00
		Total	3,55,25,38,000.00	21,53,68,588.00	1,07,80,38,305.00
Total: 03		Voted	3,55,25,38,000.00	21,53,68,588.00	1,07,80,38,305.00
		Charged	.00	.00	.00
		Total	3,55,25,38,000.00	21,53,68,588.00	1,07,80,38,305.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 001			Total: 001	Voted	3,55,25,38,000.00	21,53,68,588.00	1,07,80,38,305.00
				Charged	.00	.00	.00
				Total	3,55,25,38,000.00	21,53,68,588.00	1,07,80,38,305.00
	101 01	06	70	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			71	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 06	Voted	5,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,70,00,000.00	.00	.00
		09	70	Voted	8,79,64,000.00	1,69,74,576.00	1,69,74,576.00
				Charged	.00	.00	.00
				Total	8,79,64,000.00	1,69,74,576.00	1,69,74,576.00
			71	Voted	97,75,000.00	18,86,064.00	18,86,064.00
				Charged	.00	.00	.00
				Total	97,75,000.00	18,86,064.00	18,86,064.00
			Total: 09	Voted	9,77,39,000.00	1,88,60,640.00	1,88,60,640.00
				Charged	.00	.00	.00
				Total	9,77,39,000.00	1,88,60,640.00	1,88,60,640.00
		16	70	Voted	20,73,54,000.00	.00	22,50,000.00
				Charged	.00	.00	.00
				Total	20,73,54,000.00	.00	22,50,000.00
			71	Voted	2,30,39,000.00	.00	2,50,000.00
				Charged	.00	.00	.00
				Total	2,30,39,000.00	.00	2,50,000.00
			Total: 16	Voted	23,03,93,000.00	.00	25,00,000.00
				Charged	.00	.00	.00
				Total	23,03,93,000.00	.00	25,00,000.00
		21	70	Voted	49,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,64,000.00	.00	.00
			Total: 21	Voted	49,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,64,000.00	.00	.00
		22	70	Voted	15,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,20,000.00	.00	.00
			71	Voted	15,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,20,000.00	.00	.00
			Total: 22	Voted	30,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,40,000.00	.00	.00
		23					

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	23	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 23		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	24	70	Voted	59,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	59,67,000.00	.00	.00
	Total: 24		Voted	59,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	59,67,000.00	.00	.00
	Total: 01		Voted	39,91,05,000.00	1,88,60,640.00	2,13,60,640.00
			Charged	.00	.00	.00
			Total	39,91,05,000.00	1,88,60,640.00	2,13,60,640.00
13 00		42	Voted	20,82,46,000.00	1,00,99,129.00	1,01,54,029.00
			Charged	.00	.00	.00
			Total	20,82,46,000.00	1,00,99,129.00	1,01,54,029.00
	Total: 00		Voted	20,82,46,000.00	1,00,99,129.00	1,01,54,029.00
			Charged	.00	.00	.00
			Total	20,82,46,000.00	1,00,99,129.00	1,01,54,029.00
	Total: 13		Voted	20,82,46,000.00	1,00,99,129.00	1,01,54,029.00
			Charged	.00	.00	.00
			Total	20,82,46,000.00	1,00,99,129.00	1,01,54,029.00
	Total: 101		Voted	60,73,51,000.00	2,89,59,769.00	3,15,14,669.00
			Charged	.00	.00	.00
			Total	60,73,51,000.00	2,89,59,769.00	3,15,14,669.00
102 10 00		43	Voted	10,00,00,000.00	46,21,308.00	1,01,91,800.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	46,21,308.00	1,01,91,800.00
	Total: 00		Voted	10,00,00,000.00	46,21,308.00	1,01,91,800.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	46,21,308.00	1,01,91,800.00
	Total: 10		Voted	10,00,00,000.00	46,21,308.00	1,01,91,800.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	46,21,308.00	1,01,91,800.00
13 00		42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403	00	102	13	Total: 13	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 102	Voted	10,50,00,000.00	46,21,308.00	1,01,91,800.00
					Charged	.00	.00	.00
					Total	10,50,00,000.00	46,21,308.00	1,01,91,800.00
		106	07	00	42	Voted	50,00,00,000.00	2,93,45,760.00	2,93,45,760.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	2,93,45,760.00	2,93,45,760.00
					Total: 00	Voted	50,00,00,000.00	2,93,45,760.00	2,93,45,760.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	2,93,45,760.00	2,93,45,760.00
					Total: 07	Voted	50,00,00,000.00	2,93,45,760.00	2,93,45,760.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	2,93,45,760.00	2,93,45,760.00
			22	00	42	Voted	22,20,03,000.00	80,88,000.00	90,35,000.00
						Charged	.00	.00	.00
						Total	22,20,03,000.00	80,88,000.00	90,35,000.00
					50	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 00	Voted	30,20,03,000.00	80,88,000.00	90,35,000.00
						Charged	.00	.00	.00
						Total	30,20,03,000.00	80,88,000.00	90,35,000.00
				Total: 22	Voted	30,20,03,000.00	80,88,000.00	90,35,000.00
					Charged	.00	.00	.00
					Total	30,20,03,000.00	80,88,000.00	90,35,000.00
			23	00	42	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 23	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			26	00	44	Voted	3,50,00,000.00	.00	3,50,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	3,50,00,000.00
					Total: 00	Voted	3,50,00,000.00	.00	3,50,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	3,50,00,000.00
				Total: 26	Voted	3,50,00,000.00	.00	3,50,00,000.00
					Charged	.00	.00	.00
					Total	3,50,00,000.00	.00	3,50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 106	Voted	93,70,03,000.00	3,74,33,760.00	7,33,80,760.00
2403	00	106		Charged	.00	.00	.00
				Total	93,70,03,000.00	3,74,33,760.00	7,33,80,760.00
	107	06	00 42	Voted	1,25,00,000.00	16,05,950.00	25,45,950.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	16,05,950.00	25,45,950.00
			Total: 00	Voted	1,25,00,000.00	16,05,950.00	25,45,950.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	16,05,950.00	25,45,950.00
			Total: 06	Voted	1,25,00,000.00	16,05,950.00	25,45,950.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	16,05,950.00	25,45,950.00
			Total: 107	Voted	1,25,00,000.00	16,05,950.00	25,45,950.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	16,05,950.00	25,45,950.00
	113	01	01 70	Voted	1,85,26,000.00	.00	20,82,978.00
				Charged	.00	.00	.00
				Total	1,85,26,000.00	.00	20,82,978.00
			Total: 01	Voted	1,85,26,000.00	.00	20,82,978.00
				Charged	.00	.00	.00
				Total	1,85,26,000.00	.00	20,82,978.00
		02	70	Voted	63,98,000.00	.00	8,33,000.00
				Charged	.00	.00	.00
				Total	63,98,000.00	.00	8,33,000.00
			71	Voted	63,98,000.00	.00	8,33,000.00
				Charged	.00	.00	.00
				Total	63,98,000.00	.00	8,33,000.00
			Total: 02	Voted	1,27,96,000.00	.00	16,66,000.00
				Charged	.00	.00	.00
				Total	1,27,96,000.00	.00	16,66,000.00
		04	01	Voted	75,14,000.00	5,60,400.00	30,14,800.00
				Charged	.00	.00	.00
				Total	75,14,000.00	5,60,400.00	30,14,800.00
			03	Voted	47,63,000.00	3,36,240.00	18,32,252.00
				Charged	.00	.00	.00
				Total	47,63,000.00	3,36,240.00	18,32,252.00
			06	Voted	5,19,000.00	37,310.00	2,09,990.00
				Charged	.00	.00	.00
				Total	5,19,000.00	37,310.00	2,09,990.00
			Total: 04	Voted	1,27,96,000.00	9,33,950.00	50,57,042.00
				Charged	.00	.00	.00
				Total	1,27,96,000.00	9,33,950.00	50,57,042.00
		05	15	Voted	-1,27,96,000.00	-1,480.00	-16,67,480.00
				Charged	.00	.00	.00
				Total	-1,27,96,000.00	-1,480.00	-16,67,480.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 05	Total: 05	Voted	-1,27,96,000.00	-1,480.00	-16,67,480.00
		Charged	.00	.00	.00
		Total	-1,27,96,000.00	-1,480.00	-16,67,480.00
06 70		Voted	10,98,000.00	46,075.00	46,075.00
		Charged	.00	.00	.00
		Total	10,98,000.00	46,075.00	46,075.00
	Total: 06	Voted	10,98,000.00	46,075.00	46,075.00
		Charged	.00	.00	.00
		Total	10,98,000.00	46,075.00	46,075.00
	Total: 01	Voted	3,24,20,000.00	9,78,545.00	71,84,615.00
		Charged	.00	.00	.00
		Total	3,24,20,000.00	9,78,545.00	71,84,615.00
	Total: 113	Voted	3,24,20,000.00	9,78,545.00	71,84,615.00
		Charged	.00	.00	.00
		Total	3,24,20,000.00	9,78,545.00	71,84,615.00
	Total: 00	Voted	5,24,68,12,000.00	28,89,67,920.00	1,20,28,56,099.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	28,89,67,920.00	1,20,28,56,099.00
	Total: 2403	Voted	5,24,68,12,000.00	28,89,67,920.00	1,20,28,56,099.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	28,89,67,920.00	1,20,28,56,099.00
Grand Total:		Voted	5,24,68,12,000.00	28,89,67,920.00	1,20,28,56,099.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	28,89,67,920.00	1,20,28,56,099.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	9,30,00,000.00	78,17,499.00	3,44,28,702.00
		Charged	.00	.00	.00
		Total	9,30,00,000.00	78,17,499.00	3,44,28,702.00
	02	Voted	2,00,000.00	17,800.00	44,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,800.00	44,200.00
	03	Voted	6,13,80,000.00	45,54,394.00	2,07,21,045.00
		Charged	.00	.00	.00
		Total	6,13,80,000.00	45,54,394.00	2,07,21,045.00
	04	Voted	7,10,000.00	20,745.00	46,235.00
		Charged	.00	.00	.00
		Total	7,10,000.00	20,745.00	46,235.00
	06	Voted	1,11,60,000.00	7,22,424.00	32,07,248.00
		Charged	.00	.00	.00
		Total	1,11,60,000.00	7,22,424.00	32,07,248.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	30,00,000.00	2,55,188.00	10,12,952.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,55,188.00	10,12,952.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	6,50,000.00	25,986.00	42,465.00
		Charged	.00	.00	.00
		Total	6,50,000.00	25,986.00	42,465.00
	21	Voted	10,00,000.00	22,656.00	22,656.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,656.00	22,656.00
	22	Voted	7,00,000.00	51,164.00	95,118.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,164.00	95,118.00
	23	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	24	Voted	2,00,000.00	2,713.00	2,713.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,713.00	2,713.00
	25	Voted	7,00,000.00	29,734.00	1,75,054.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,734.00	1,75,054.00
	26	Voted	10,00,000.00	1,02,676.00	1,18,389.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,676.00	1,18,389.00
	27	Voted	15,00,000.00	.00	12,684.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	12,684.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	3,65,483.00	11,19,931.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,65,483.00	11,19,931.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	18,25,13,000.00	1,39,88,462.00	6,10,49,392.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	1,39,88,462.00	6,10,49,392.00
Total: 03		Voted	18,25,13,000.00	1,39,88,462.00	6,10,49,392.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	1,39,88,462.00	6,10,49,392.00
Total: 001		Voted	18,25,13,000.00	1,39,88,462.00	6,10,49,392.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	1,39,88,462.00	6,10,49,392.00
102 03 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 03		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102 04	00	Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 04 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
		10	00	42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 10 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		11	00	50 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 00 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 11 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		12	00	50 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 12 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		15	00	50 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 00 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 15 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		16	00	50 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	16	00			
				Total: 00	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 16	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			17	00				
				50	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 17	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			19	00				
				50	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				Total: 00	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				Total: 19	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
			20	00				
				44	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 20	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			95	04				
				56	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 04	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 95	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 102	Voted	85,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	85,60,00,000.00	.00	.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2404 00	Total: 00	Voted	1,03,85,13,000.00	1,39,88,462.00	6,10,49,392.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	1,39,88,462.00	6,10,49,392.00
	Total: 2404	Voted	1,03,85,13,000.00	1,39,88,462.00	6,10,49,392.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	1,39,88,462.00	6,10,49,392.00
	Grand Total:	Voted	1,03,85,13,000.00	1,39,88,462.00	6,10,49,392.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	1,39,88,462.00	6,10,49,392.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted	9,60,00,000.00	83,43,100.00	3,20,58,750.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	83,43,100.00	3,20,58,750.00
	02	Voted	9,60,000.00	99,033.00	2,36,488.00
		Charged	.00	.00	.00
		Total	9,60,000.00	99,033.00	2,36,488.00
	03	Voted	6,33,60,000.00	50,12,290.00	1,94,45,806.00
		Charged	.00	.00	.00
		Total	6,33,60,000.00	50,12,290.00	1,94,45,806.00
	04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	06	Voted	1,15,20,000.00	5,83,112.00	22,94,309.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	5,83,112.00	22,94,309.00
	07	Voted	10,00,000.00	1,78,000.00	5,19,167.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,78,000.00	5,19,167.00
	08	Voted	25,00,000.00	1,55,401.00	6,21,604.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,55,401.00	6,21,604.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	10,200.00	10,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,200.00	10,200.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	10,00,000.00	1,25,263.00	1,25,263.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,25,263.00	1,25,263.00
	21	Voted	2,50,000.00	49,800.00	49,800.00
		Charged	.00	.00	.00
		Total	2,50,000.00	49,800.00	49,800.00
	22	Voted	7,00,000.00	57,672.00	57,672.00
		Charged	.00	.00	.00
		Total	7,00,000.00	57,672.00	57,672.00
	23	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	24	Voted	2,50,000.00	43,092.00	43,092.00
		Charged	.00	.00	.00
		Total	2,50,000.00	43,092.00	43,092.00

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	25	Voted	10,00,000.00	57,116.00	3,84,191.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,116.00	3,84,191.00
	26	Voted	10,00,000.00	71,505.00	71,505.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,505.00	71,505.00
	27	Voted	9,00,000.00	62,581.00	2,43,781.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,581.00	2,43,781.00
	29	Voted	30,00,000.00	2,02,032.00	9,67,704.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,02,032.00	9,67,704.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	19,08,15,000.00	1,50,50,197.00	5,71,29,332.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	1,50,50,197.00	5,71,29,332.00
	Total: 03	Voted	19,08,15,000.00	1,50,50,197.00	5,71,29,332.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	1,50,50,197.00	5,71,29,332.00
	Total: 001	Voted	19,08,15,000.00	1,50,50,197.00	5,71,29,332.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	1,50,50,197.00	5,71,29,332.00
101 01 03	70	Voted	1,08,00,00,000.00	41,94,000.00	44,64,000.00
		Charged	.00	.00	.00
		Total	1,08,00,00,000.00	41,94,000.00	44,64,000.00
	71	Voted	12,00,00,000.00	4,66,000.00	4,96,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	4,66,000.00	4,96,000.00
	Total: 03	Voted	1,20,00,00,000.00	46,60,000.00	49,60,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	46,60,000.00	49,60,000.00
	Total: 01	Voted	1,20,00,00,000.00	46,60,000.00	49,60,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	46,60,000.00	49,60,000.00
06 00	50	Voted	8,00,00,000.00	62,52,046.00	66,47,046.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	62,52,046.00	66,47,046.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 06 00	Total: 00 Voted	8,00,00,000.00	62,52,046.00	66,47,046.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	62,52,046.00	66,47,046.00
	Total: 06 Voted	8,00,00,000.00	62,52,046.00	66,47,046.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	62,52,046.00	66,47,046.00
98 01 50	Voted	39,90,00,000.00	2,45,18,000.00	5,76,35,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	2,45,18,000.00	5,76,35,000.00
	Total: 01 Voted	39,90,00,000.00	2,45,18,000.00	5,76,35,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	2,45,18,000.00	5,76,35,000.00
	Total: 98 Voted	39,90,00,000.00	2,45,18,000.00	5,76,35,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	2,45,18,000.00	5,76,35,000.00
	Total: 101 Voted	1,67,90,00,000.00	3,54,30,046.00	6,92,42,046.00
	Charged	.00	.00	.00
	Total	1,67,90,00,000.00	3,54,30,046.00	6,92,42,046.00
	Total: 00 Voted	1,86,98,15,000.00	5,04,80,243.00	12,63,71,378.00
	Charged	.00	.00	.00
	Total	1,86,98,15,000.00	5,04,80,243.00	12,63,71,378.00
Total: 2405	Voted	1,86,98,15,000.00	5,04,80,243.00	12,63,71,378.00
	Charged	.00	.00	.00
	Total	1,86,98,15,000.00	5,04,80,243.00	12,63,71,378.00
Grand Total:	Voted	1,86,98,15,000.00	5,04,80,243.00	12,63,71,378.00
	Charged	.00	.00	.00
	Total	1,86,98,15,000.00	5,04,80,243.00	12,63,71,378.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4403 00 101 09 00 53	Voted	10,00,00,000.00	64,43,500.00	3,31,70,500.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	64,43,500.00	3,31,70,500.00
Total: 00	Voted	10,00,00,000.00	64,43,500.00	3,31,70,500.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	64,43,500.00	3,31,70,500.00
Total: 09	Voted	10,00,00,000.00	64,43,500.00	3,31,70,500.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	64,43,500.00	3,31,70,500.00
11 00 53	Voted	7,00,00,000.00	50,95,800.00	50,95,800.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	50,95,800.00	50,95,800.00
Total: 00	Voted	7,00,00,000.00	50,95,800.00	50,95,800.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	50,95,800.00	50,95,800.00
Total: 11	Voted	7,00,00,000.00	50,95,800.00	50,95,800.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	50,95,800.00	50,95,800.00
Total: 101	Voted	17,00,00,000.00	1,15,39,300.00	3,82,66,300.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	1,15,39,300.00	3,82,66,300.00
106 98 01 53	Voted	30,00,00,000.00	43,62,200.00	3,26,64,300.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	43,62,200.00	3,26,64,300.00
Total: 01	Voted	30,00,00,000.00	43,62,200.00	3,26,64,300.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	43,62,200.00	3,26,64,300.00
Total: 98	Voted	30,00,00,000.00	43,62,200.00	3,26,64,300.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	43,62,200.00	3,26,64,300.00
Total: 106	Voted	30,00,00,000.00	43,62,200.00	3,26,64,300.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	43,62,200.00	3,26,64,300.00
Total: 00	Voted	47,00,00,000.00	1,59,01,500.00	7,09,30,600.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	1,59,01,500.00	7,09,30,600.00
Total: 4403	Voted	47,00,00,000.00	1,59,01,500.00	7,09,30,600.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	1,59,01,500.00	7,09,30,600.00
Grand Total:	Voted	47,00,00,000.00	1,59,01,500.00	7,09,30,600.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	1,59,01,500.00	7,09,30,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	70	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		71	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
	Total: 01		Voted	5,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,55,00,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	16	70	Voted	1,000.00	.00	1,52,872.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	1,52,872.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	2,000.00	.00	1,52,872.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	1,52,872.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 20		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	71	Voted	1,01,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,15,000.00	.00	.00
	Total: 23		Voted	1,01,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,15,000.00	.00	.00
	24	70	Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	.00
	Total: 24		Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01		Total: 01	Voted	7,91,20,000.00	.00	1,52,872.00
			Charged	.00	.00	.00
			Total	7,91,20,000.00	.00	1,52,872.00
	03 01	01	Voted	80,00,00,000.00	6,98,87,679.00	28,09,35,820.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	6,98,87,679.00	28,09,35,820.00
		02	Voted	45,00,000.00	6,75,973.00	24,14,798.00
			Charged	.00	.00	.00
			Total	45,00,000.00	6,75,973.00	24,14,798.00
		03	Voted	52,80,00,000.00	4,19,04,683.00	17,08,08,522.00
			Charged	.00	.00	.00
			Total	52,80,00,000.00	4,19,04,683.00	17,08,08,522.00
		04	Voted	1,00,00,000.00	14,74,852.00	17,33,182.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	14,74,852.00	17,33,182.00
		06	Voted	6,25,21,000.00	53,79,371.00	2,17,68,061.00
			Charged	.00	.00	.00
			Total	6,25,21,000.00	53,79,371.00	2,17,68,061.00
		07	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		08	Voted	20,00,00,000.00	1,54,85,144.00	5,90,60,219.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	1,54,85,144.00	5,90,60,219.00
		10	Voted	25,00,000.00	2,803.00	2,803.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,803.00	2,803.00
		11	Voted	10,00,000.00	12,000.00	12,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	12,000.00	12,000.00
		16	Voted	5,00,00,000.00	2,45,059.00	9,80,235.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,45,059.00	9,80,235.00
		20	Voted	45,00,000.00	7,41,262.00	9,12,970.00
			Charged	.00	.00	.00
			Total	45,00,000.00	7,41,262.00	9,12,970.00
		21	Voted	40,00,000.00	2,68,290.00	2,68,290.00
			Charged	.00	.00	.00
			Total	40,00,000.00	2,68,290.00	2,68,290.00
		22	Voted	50,00,000.00	7,02,218.00	9,07,226.00
			Charged	.00	.00	.00
			Total	50,00,000.00	7,02,218.00	9,07,226.00
		23	Voted	56,20,000.00	8,83,011.00	9,10,432.00
			Charged	.00	.00	.00
			Total	56,20,000.00	8,83,011.00	9,10,432.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03 01	24	Voted		20,00,000.00	3,11,654.00	3,42,196.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,11,654.00	3,42,196.00
	25	Voted		45,00,000.00	3,48,153.00	7,15,627.00
		Charged		.00	.00	.00
		Total		45,00,000.00	3,48,153.00	7,15,627.00
	26	Voted		20,00,000.00	2,63,413.00	3,38,036.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,63,413.00	3,38,036.00
	27	Voted		5,00,00,000.00	1,35,365.00	1,39,365.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,35,365.00	1,39,365.00
	28	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	29	Voted		60,00,000.00	12,75,878.00	22,97,810.00
		Charged		.00	.00	.00
		Total		60,00,000.00	12,75,878.00	22,97,810.00
	40	Voted		10,00,000.00	9,204.00	9,204.00
		Charged		.00	.00	.00
		Total		10,00,000.00	9,204.00	9,204.00
	42	Voted		15,00,000.00	1,55,425.00	3,95,725.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,55,425.00	3,95,725.00
	44	Voted		28,00,000.00	77,284.00	1,28,195.00
		Charged		.00	.00	.00
		Total		28,00,000.00	77,284.00	1,28,195.00
	45	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	51	Voted		1,00,00,000.00	3,42,047.00	4,29,951.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,42,047.00	4,29,951.00
	52	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
Total:	01	Voted		1,76,57,11,000.00	14,05,80,768.00	54,55,10,667.00
		Charged		.00	.00	.00
		Total		1,76,57,11,000.00	14,05,80,768.00	54,55,10,667.00
02	01	Voted		.00	.00	.00
		Charged		35,00,000.00	.00	8,84,020.00
		Total		35,00,000.00	.00	8,84,020.00
	02	Voted		.00	.00	.00
		Charged		63,31,000.00	6,64,302.00	26,70,279.00
		Total		63,31,000.00	6,64,302.00	26,70,279.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	03	Voted	.00	.00	.00
		Charged	23,10,000.00	.00	5,37,510.00
		Total	23,10,000.00	.00	5,37,510.00
	04	Voted	.00	.00	.00
		Charged	35,000.00	.00	.00
		Total	35,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	4,20,000.00	.00	54,520.00
		Total	4,20,000.00	.00	54,520.00
	11	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	55,000.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	2,50,000.00	.00	32,031.00
		Total	2,50,000.00	.00	32,031.00
	42	Voted	.00	.00	.00
		Charged	1,20,00,000.00	.00	39,10,795.00
		Total	1,20,00,000.00	.00	39,10,795.00
	44	Voted	.00	.00	.00
		Charged	77,00,000.00	24,90,411.00	36,97,989.00
		Total	77,00,000.00	24,90,411.00	36,97,989.00
	51	Voted	.00	.00	.00
		Charged	10,00,000.00	44,029.00	44,029.00
		Total	10,00,000.00	44,029.00	44,029.00
	52	Voted	.00	.00	.00
		Charged	27,50,000.00	56,300.00	56,300.00
		Total	27,50,000.00	56,300.00	56,300.00
Total: 02		Voted	.00	.00	.00
		Charged	3,67,53,000.00	32,55,042.00	1,18,87,473.00
		Total	3,67,53,000.00	32,55,042.00	1,18,87,473.00

03

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	02	Voted	3,50,00,000.00	90,32,826.00	2,22,53,914.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	90,32,826.00	2,22,53,914.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,50,000.00	69,002.00	69,002.00
		Charged	.00	.00	.00
		Total	4,50,000.00	69,002.00	69,002.00
	21	Voted	1,00,000.00	14,500.00	14,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,500.00	14,500.00
	22	Voted	5,00,000.00	54,649.00	78,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,649.00	78,260.00
	24	Voted	2,00,000.00	38,691.00	57,681.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,691.00	57,681.00
	25	Voted	8,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,000.00	3,000.00
	26	Voted	3,50,000.00	38,000.00	38,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	38,000.00	38,000.00
	29	Voted	11,00,000.00	94,873.00	1,07,932.00
		Charged	.00	.00	.00
		Total	11,00,000.00	94,873.00	1,07,932.00
	40	Voted	15,00,000.00	2,71,402.00	2,91,667.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,71,402.00	2,91,667.00
	42	Voted	15,00,000.00	2,29,534.00	2,57,364.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,29,534.00	2,57,364.00
	44	Voted	2,00,00,000.00	20,67,636.00	24,54,351.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,67,636.00	24,54,351.00
	51	Voted	50,00,000.00	33,600.00	63,600.00
		Charged	.00	.00	.00
		Total	50,00,000.00	33,600.00	63,600.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	6,80,80,000.00	1,19,47,713.00	2,56,89,271.00
		Charged	.00	.00	.00
		Total	6,80,80,000.00	1,19,47,713.00	2,56,89,271.00
04					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03 04	02	Voted		1,05,00,000.00	11,38,390.00	46,56,530.00
		Charged		.00	.00	.00
		Total		1,05,00,000.00	11,38,390.00	46,56,530.00
	20	Voted		70,000.00	5,000.00	5,000.00
		Charged		.00	.00	.00
		Total		70,000.00	5,000.00	5,000.00
	21	Voted		1,50,000.00	.00	10,000.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	10,000.00
	22	Voted		1,00,000.00	.00	28,671.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	28,671.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	29	Voted		1,20,000.00	.00	1,496.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	1,496.00
	40	Voted		3,00,000.00	10,550.00	1,00,146.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,550.00	1,00,146.00
	42	Voted		5,00,000.00	2,31,550.00	2,31,550.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,31,550.00	2,31,550.00
	44	Voted		1,30,00,000.00	30,59,051.00	49,65,565.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	30,59,051.00	49,65,565.00
	51	Voted		6,00,000.00	.00	2,85,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	2,85,000.00
	52	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
Total:	04	Voted		2,74,70,000.00	44,44,541.00	1,02,83,958.00
		Charged		.00	.00	.00
		Total		2,74,70,000.00	44,44,541.00	1,02,83,958.00
07	56	Voted		3,75,00,000.00	13,61,292.00	13,61,292.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	13,61,292.00	13,61,292.00
Total:	07	Voted		3,75,00,000.00	13,61,292.00	13,61,292.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	13,61,292.00	13,61,292.00
09						

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 09	01	Voted	2,20,00,000.00	47,600.00	68,10,730.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	47,600.00	68,10,730.00
	03	Voted	1,45,20,000.00	28,560.00	41,54,115.00
		Charged	.00	.00	.00
		Total	1,45,20,000.00	28,560.00	41,54,115.00
	04	Voted	2,00,000.00	7,824.00	7,824.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,824.00	7,824.00
	06	Voted	26,40,000.00	4,670.00	6,06,362.00
		Charged	.00	.00	.00
		Total	26,40,000.00	4,670.00	6,06,362.00
	08	Voted	40,00,000.00	32,800.00	3,49,850.00
		Charged	.00	.00	.00
		Total	40,00,000.00	32,800.00	3,49,850.00
	16	Voted	10,00,000.00	8,82,560.00	8,82,560.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,82,560.00	8,82,560.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	3,500.00	19,415.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,500.00	19,415.00
	23	Voted	6,80,000.00	.00	11,367.00
		Charged	.00	.00	.00
		Total	6,80,000.00	.00	11,367.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	3,00,000.00	10,714.00	41,749.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,714.00	41,749.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	80,000.00	8,525.00	13,363.00
		Charged	.00	.00	.00
		Total	80,000.00	8,525.00	13,363.00
	29	Voted	2,00,000.00	10,238.00	19,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,238.00	19,950.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	09	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	09	Voted	4,66,61,000.00	10,36,991.00	1,29,17,285.00
			Charged	.00	.00	.00
			Total	4,66,61,000.00	10,36,991.00	1,29,17,285.00
	17	56	Voted	40,00,00,000.00	.00	4,58,08,227.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	4,58,08,227.00
	Total:	17	Voted	40,00,00,000.00	.00	4,58,08,227.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	4,58,08,227.00
	18	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	18	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	19	05	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00
		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
	Total:	19	Voted	1,80,02,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	1,80,02,000.00	.00	25,00,000.00
46		10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 46 50	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 46	Voted	30,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,70,00,000.00	.00	.00
48 42	Voted	20,00,000.00	1,42,200.00	5,59,200.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,42,200.00	5,59,200.00
Total: 48	Voted	20,00,000.00	1,42,200.00	5,59,200.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,42,200.00	5,59,200.00
Total: 03	Voted	2,68,74,24,000.00	15,95,13,505.00	64,46,29,900.00
	Charged	3,67,53,000.00	32,55,042.00	1,18,87,473.00
	Total	2,72,41,77,000.00	16,27,68,547.00	65,65,17,373.00
06 02 05	Voted	3,50,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	1,25,00,000.00
08	Voted	35,00,000.00	.00	17,50,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	17,50,000.00
16	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
56	Voted	18,00,00,000.00	.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	9,00,00,000.00
Total: 02	Voted	21,93,75,000.00	.00	10,42,50,000.00
	Charged	.00	.00	.00
	Total	21,93,75,000.00	.00	10,42,50,000.00
Total: 06	Voted	21,93,75,000.00	.00	10,42,50,000.00
	Charged	.00	.00	.00
	Total	21,93,75,000.00	.00	10,42,50,000.00
07 01 01	Voted	8,00,00,000.00	51,36,300.00	2,65,70,851.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	51,36,300.00	2,65,70,851.00
02	Voted	26,00,000.00	2,45,820.00	7,62,720.00
	Charged	.00	.00	.00
	Total	26,00,000.00	2,45,820.00	7,62,720.00
03	Voted	5,28,00,000.00	30,81,780.00	1,60,45,579.00
	Charged	.00	.00	.00
	Total	5,28,00,000.00	30,81,780.00	1,60,45,579.00
04	Voted	12,00,000.00	70,440.00	3,64,879.00
	Charged	.00	.00	.00
	Total	12,00,000.00	70,440.00	3,64,879.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	06	Voted	96,00,000.00	3,86,225.00	19,90,731.00
		Charged	.00	.00	.00
		Total	96,00,000.00	3,86,225.00	19,90,731.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,10,00,000.00	17,60,419.00	84,99,288.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	17,60,419.00	84,99,288.00
	10	Voted	1,00,000.00	38,452.00	38,452.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,452.00	38,452.00
	16	Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
	20	Voted	8,00,000.00	65,324.00	3,02,087.00
		Charged	.00	.00	.00
		Total	8,00,000.00	65,324.00	3,02,087.00
	21	Voted	5,00,000.00	1,14,602.00	2,56,433.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,602.00	2,56,433.00
	22	Voted	8,50,000.00	1,08,938.00	3,44,628.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,08,938.00	3,44,628.00
	23	Voted	5,00,000.00	22,900.00	1,63,799.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,900.00	1,63,799.00
	24	Voted	3,50,000.00	15,000.00	61,580.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,000.00	61,580.00
	25	Voted	21,00,000.00	2,09,644.00	8,07,108.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,09,644.00	8,07,108.00
	26	Voted	5,00,000.00	58,650.00	96,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,650.00	96,950.00
	27	Voted	7,00,000.00	3,23,010.00	5,15,660.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,23,010.00	5,15,660.00
	29	Voted	15,00,000.00	2,34,978.00	7,13,502.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,34,978.00	7,13,502.00
	30	Voted	1,00,000.00	.00	31,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	31,370.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	01	40	Voted	3,00,000.00	72,958.00	1,19,978.00
			Charged	.00	.00	.00
			Total	3,00,000.00	72,958.00	1,19,978.00
		42	Voted	3,00,000.00	.00	48,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	48,000.00
		44	Voted	13,50,000.00	.00	1,10,160.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	1,10,160.00
		46	Voted	6,00,000.00	58,775.00	96,532.00
			Charged	.00	.00	.00
			Total	6,00,000.00	58,775.00	96,532.00
		51	Voted	70,00,000.00	24,662.00	16,12,333.00
			Charged	.00	.00	.00
			Total	70,00,000.00	24,662.00	16,12,333.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 01		Voted	19,11,00,000.00	1,20,28,877.00	5,95,52,620.00
			Charged	.00	.00	.00
			Total	19,11,00,000.00	1,20,28,877.00	5,95,52,620.00
09		02	Voted	30,00,000.00	1,20,960.00	8,45,760.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,20,960.00	8,45,760.00
		10	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	3,00,000.00	37,069.00	1,35,797.00
			Charged	.00	.00	.00
			Total	3,00,000.00	37,069.00	1,35,797.00
		25	Voted	2,00,000.00	24,724.00	35,610.00
			Charged	.00	.00	.00
			Total	2,00,000.00	24,724.00	35,610.00
		40	Voted	3,00,000.00	.00	1,02,199.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	1,02,199.00
		44	Voted	1,20,00,000.00	13,60,644.00	43,42,206.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	13,60,644.00	43,42,206.00
		51	Voted	60,00,000.00	22,40,852.00	27,22,865.00
			Charged	.00	.00	.00
			Total	60,00,000.00	22,40,852.00	27,22,865.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	09	52	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		56	Voted	70,00,000.00	19,90,299.00	21,28,299.00
			Charged	.00	.00	.00
			Total	70,00,000.00	19,90,299.00	21,28,299.00
	Total:	09	Voted	3,22,25,000.00	57,74,548.00	1,03,12,736.00
			Charged	.00	.00	.00
			Total	3,22,25,000.00	57,74,548.00	1,03,12,736.00
	12	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	50,000.00	.00	50,000.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	50,000.00
		40	Voted	5,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	5,00,000.00	5,00,000.00
		42	Voted	27,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	10,00,000.00
		56	Voted	1,25,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	10,00,000.00
	Total:	12	Voted	1,58,50,000.00	5,00,000.00	25,50,000.00
			Charged	.00	.00	.00
			Total	1,58,50,000.00	5,00,000.00	25,50,000.00
	14	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	07	Voted	24,01,75,000.00	1,83,03,425.00	7,24,15,356.00
			Charged	.00	.00	.00
			Total	24,01,75,000.00	1,83,03,425.00	7,24,15,356.00
09 00		05	Voted	3,80,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	.00	2,00,00,000.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 09 00	56	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		7,80,02,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		7,80,02,000.00	.00	2,00,00,000.00
	Total: 09	Voted		7,80,02,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		7,80,02,000.00	.00	2,00,00,000.00
10 00	02	Voted		5,50,000.00	11,057.00	11,057.00
		Charged		.00	.00	.00
		Total		5,50,000.00	11,057.00	11,057.00
	20	Voted		45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	.00
	24	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	42	Voted		24,12,000.00	5,30,400.00	5,30,400.00
		Charged		.00	.00	.00
		Total		24,12,000.00	5,30,400.00	5,30,400.00
	44	Voted		4,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,000.00	.00	.00
	45	Voted		2,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,000.00	.00	.00
	56	Voted		50,00,000.00	23,81,675.00	23,81,675.00
		Charged		.00	.00	.00
		Total		50,00,000.00	23,81,675.00	23,81,675.00
	Total: 00	Voted		87,92,000.00	29,23,132.00	29,23,132.00
		Charged		.00	.00	.00
		Total		87,92,000.00	29,23,132.00	29,23,132.00
	Total: 10	Voted		87,92,000.00	29,23,132.00	29,23,132.00
		Charged		.00	.00	.00
		Total		87,92,000.00	29,23,132.00	29,23,132.00
13 00	02	Voted		8,00,000.00	3,35,087.00	4,16,815.00
		Charged		.00	.00	.00
		Total		8,00,000.00	3,35,087.00	4,16,815.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	21	Voted	30,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	30,000.00	30,000.00
	22	Voted	3,25,000.00	49,100.00	49,100.00
		Charged	.00	.00	.00
		Total	3,25,000.00	49,100.00	49,100.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	1,30,000.00	27,324.00	27,324.00
		Charged	.00	.00	.00
		Total	1,30,000.00	27,324.00	27,324.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	18,33,000.00	28,531.00	28,531.00
		Charged	.00	.00	.00
		Total	18,33,000.00	28,531.00	28,531.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
Total: 00		Voted	52,71,000.00	4,70,042.00	5,51,770.00
		Charged	.00	.00	.00
		Total	52,71,000.00	4,70,042.00	5,51,770.00
Total: 13		Voted	52,71,000.00	4,70,042.00	5,51,770.00
		Charged	.00	.00	.00
		Total	52,71,000.00	4,70,042.00	5,51,770.00
16 00	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 16 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	Total: 16	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
18 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 18	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
26 00	05	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	08	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	16	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	56	Voted		21,00,00,000.00	8,40,00,000.00	8,40,00,000.00
		Charged		.00	.00	.00
		Total		21,00,00,000.00	8,40,00,000.00	8,40,00,000.00
	Total: 00	Voted		24,75,00,000.00	8,40,00,000.00	11,90,00,000.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	8,40,00,000.00	11,90,00,000.00
	Total: 26	Voted		24,75,00,000.00	8,40,00,000.00	11,90,00,000.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	8,40,00,000.00	11,90,00,000.00
31 00	50	Voted		35,00,00,000.00	25,10,673.00	25,10,673.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	25,10,673.00	25,10,673.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 31 00	Total: 00		Voted	35,00,01,000.00	25,10,673.00	25,10,673.00
			Charged	.00	.00	.00
			Total	35,00,01,000.00	25,10,673.00	25,10,673.00
	Total: 31		Voted	35,00,01,000.00	25,10,673.00	25,10,673.00
			Charged	.00	.00	.00
			Total	35,00,01,000.00	25,10,673.00	25,10,673.00
34 00		50	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 34		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
36 00		50	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 00		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 36		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
38 00		56	Voted	53,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,40,000.00	.00	.00
	Total: 00		Voted	53,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,40,000.00	.00	.00
	Total: 38		Voted	53,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,40,000.00	.00	.00
39 00		50	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 39		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
40 00		50	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119	40	00	Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 40	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	41	00	50	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 41	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	09	50	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 09	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 95	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	96	01	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	50	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 02	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 96	Voted	6,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,01,000.00	.00	.00
	97	01	56	Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
			Total: 01	Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 97		Total: 97	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	98 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 98	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 119	Voted	5,29,21,02,000.00	26,77,20,777.00	96,64,33,703.00
			Charged	3,67,53,000.00	32,55,042.00	1,18,87,473.00
			Total	5,32,88,55,000.00	27,09,75,819.00	97,83,21,176.00
	911 95 15	14	Voted	.00	.00	-56,145.00
			Charged	.00	.00	.00
			Total	.00	.00	-56,145.00
		Total: 15	Voted	.00	.00	-56,145.00
			Charged	.00	.00	.00
			Total	.00	.00	-56,145.00
		Total: 95	Voted	.00	.00	-56,145.00
			Charged	.00	.00	.00
			Total	.00	.00	-56,145.00
		Total: 911	Voted	.00	.00	-56,145.00
			Charged	.00	.00	.00
			Total	.00	.00	-56,145.00
		Total: 00	Voted	5,29,21,02,000.00	26,77,20,777.00	96,63,77,558.00
			Charged	3,67,53,000.00	32,55,042.00	1,18,87,473.00
			Total	5,32,88,55,000.00	27,09,75,819.00	97,82,65,031.00
		Total: 2401	Voted	5,29,21,02,000.00	26,77,20,777.00	96,63,77,558.00
			Charged	3,67,53,000.00	32,55,042.00	1,18,87,473.00
			Total	5,32,88,55,000.00	27,09,75,819.00	97,82,65,031.00
Grand Total:			Voted	5,29,21,02,000.00	26,77,20,777.00	96,63,77,558.00
			Charged	3,67,53,000.00	32,55,042.00	1,18,87,473.00
			Total	5,32,88,55,000.00	27,09,75,819.00	97,82,65,031.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 02	00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	04 00	44	Voted	10,00,00,000.00	1,27,41,002.00	1,97,61,231.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,27,41,002.00	1,97,61,231.00
		Total: 00	Voted	10,00,00,000.00	1,27,41,002.00	1,97,61,231.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,27,41,002.00	1,97,61,231.00
		Total: 04	Voted	10,00,00,000.00	1,27,41,002.00	1,97,61,231.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,27,41,002.00	1,97,61,231.00
	13 00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 13	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	14 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	15 00	46	Voted	4,00,00,000.00	1,33,19,395.00	1,33,19,395.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	1,33,19,395.00	1,33,19,395.00
		Total: 00	Voted	4,00,00,000.00	1,33,19,395.00	1,33,19,395.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	1,33,19,395.00	1,33,19,395.00
		Total: 15	Voted	4,00,00,000.00	1,33,19,395.00	1,33,19,395.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	1,33,19,395.00	1,33,19,395.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 16 00	53		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
17 00	53		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 17		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
18 00	53		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 18		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
19 00	55		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 19		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
97 01	53		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 01		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 97		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01 53	Voted	28,00,00,000.00	9,58,17,200.00	9,58,17,200.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	9,58,17,200.00	9,58,17,200.00
Total: 01	Voted	28,00,00,000.00	9,58,17,200.00	9,58,17,200.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	9,58,17,200.00	9,58,17,200.00
Total: 98	Voted	28,00,00,000.00	9,58,17,200.00	9,58,17,200.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	9,58,17,200.00	9,58,17,200.00
Total: 119	Voted	74,00,01,000.00	12,18,77,597.00	12,88,97,826.00
	Charged	.00	.00	.00
	Total	74,00,01,000.00	12,18,77,597.00	12,88,97,826.00
Total: 00	Voted	74,00,01,000.00	12,18,77,597.00	12,88,97,826.00
	Charged	.00	.00	.00
	Total	74,00,01,000.00	12,18,77,597.00	12,88,97,826.00
Total: 4401	Voted	74,00,01,000.00	12,18,77,597.00	12,88,97,826.00
	Charged	.00	.00	.00
	Total	74,00,01,000.00	12,18,77,597.00	12,88,97,826.00
Grand Total:	Voted	74,00,01,000.00	12,18,77,597.00	12,88,97,826.00
	Charged	.00	.00	.00
	Total	74,00,01,000.00	12,18,77,597.00	12,88,97,826.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42 Voted	30,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	15,00,00,000.00
Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	15,00,00,000.00
Total: 03	Voted	30,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	15,00,00,000.00
Total: 102	Voted	30,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	15,00,00,000.00
112 01 01	14 Voted	1,000.00	.00	7,25,42,000.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	7,25,42,000.00
	70 Voted	30,93,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,93,84,000.00	.00	.00
	71 Voted	3,08,86,000.00	.00	74,21,000.00
	Charged	.00	.00	.00
	Total	3,08,86,000.00	.00	74,21,000.00
Total: 01	Voted	34,02,71,000.00	.00	7,99,63,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	.00	7,99,63,000.00
Total: 01	Voted	34,02,71,000.00	.00	7,99,63,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	.00	7,99,63,000.00
Total: 112	Voted	34,02,71,000.00	.00	7,99,63,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	.00	7,99,63,000.00
Total: 01	Voted	64,02,71,000.00	.00	22,99,63,000.00
	Charged	.00	.00	.00
	Total	64,02,71,000.00	.00	22,99,63,000.00
02 106 02 00	42 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 106	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 02 01	01	Voted	14,40,00,000.00	1,45,11,760.00	5,58,67,454.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	1,45,11,760.00	5,58,67,454.00
	03	Voted	9,50,40,000.00	87,04,860.00	3,39,72,675.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	87,04,860.00	3,39,72,675.00
	04	Voted	4,00,000.00	22,500.00	30,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,500.00	30,000.00
	06	Voted	1,58,40,000.00	9,31,770.00	36,02,976.00
		Charged	.00	.00	.00
		Total	1,58,40,000.00	9,31,770.00	36,02,976.00
	08	Voted	50,00,000.00	4,66,166.00	16,93,066.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,66,166.00	16,93,066.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	12,50,000.00	1,38,880.00	1,38,880.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,38,880.00	1,38,880.00
	20	Voted	5,00,000.00	10,000.00	30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,000.00	30,000.00
	22	Voted	5,00,000.00	14,522.00	34,522.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,522.00	34,522.00
	25	Voted	2,00,000.00	48,655.00	84,677.00
		Charged	.00	.00	.00
		Total	2,00,000.00	48,655.00	84,677.00
	27	Voted	1,50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	10,000.00
	Total: 01	Voted	26,28,90,000.00	2,48,59,113.00	9,54,64,250.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	2,48,59,113.00	9,54,64,250.00
	Total: 02	Voted	26,28,90,000.00	2,48,59,113.00	9,54,64,250.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	2,48,59,113.00	9,54,64,250.00
	Total: 109	Voted	26,28,90,000.00	2,48,59,113.00	9,54,64,250.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	2,48,59,113.00	9,54,64,250.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 113 01	01	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02	70 Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
		71 Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 01	Voted	1,67,46,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,46,68,000.00	.00	.00
	Total: 113	Voted	1,67,46,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,46,68,000.00	.00	.00
800 01	03	70 Voted	15,67,16,000.00	11,89,854.00	11,89,854.00
		Charged	.00	.00	.00
		Total	15,67,16,000.00	11,89,854.00	11,89,854.00
		71 Voted	1,74,13,000.00	1,32,205.00	1,32,205.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	1,32,205.00	1,32,205.00
	Total: 03	Voted	17,41,29,000.00	13,22,059.00	13,22,059.00
		Charged	.00	.00	.00
		Total	17,41,29,000.00	13,22,059.00	13,22,059.00
	Total: 01	Voted	17,41,29,000.00	13,22,059.00	13,22,059.00
		Charged	.00	.00	.00
		Total	17,41,29,000.00	13,22,059.00	13,22,059.00
	Total: 806	Voted	17,41,29,000.00	13,22,059.00	13,22,059.00
		Charged	.00	.00	.00
		Total	17,41,29,000.00	13,22,059.00	13,22,059.00
	Total: 02	Voted	2,26,16,87,000.00	2,61,81,172.00	9,67,86,309.00
		Charged	.00	.00	.00
		Total	2,26,16,87,000.00	2,61,81,172.00	9,67,86,309.00
03 001 01	01	70 Voted	1,53,00,000.00	6,43,500.00	1,60,15,751.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	6,43,500.00	1,60,15,751.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	01	71 Voted	17,00,000.00	71,500.00	9,76,465.00
		Charged	.00	.00	.00
		Total	17,00,000.00	71,500.00	9,76,465.00
	Total: 01	Voted	1,70,00,000.00	7,15,000.00	1,69,92,216.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	7,15,000.00	1,69,92,216.00
	02	70 Voted	19,00,000.00	.00	1,21,766.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	1,21,766.00
	Total: 02	Voted	19,00,000.00	.00	1,21,766.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	1,21,766.00
	Total: 01	Voted	1,89,00,000.00	7,15,000.00	1,71,13,982.00
		Charged	.00	.00	.00
		Total	1,89,00,000.00	7,15,000.00	1,71,13,982.00
	Total: 001	Voted	1,89,00,000.00	7,15,000.00	1,71,13,982.00
		Charged	.00	.00	.00
		Total	1,89,00,000.00	7,15,000.00	1,71,13,982.00
103 03 00		21 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		27 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		44 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,01,000.00	.00	.00
	Total: 03	Voted	27,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,01,000.00	.00	.00
	Total: 103	Voted	27,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,01,000.00	.00	.00
	Total: 03	Voted	2,16,01,000.00	7,15,000.00	1,71,13,982.00
		Charged	.00	.00	.00
		Total	2,16,01,000.00	7,15,000.00	1,71,13,982.00
	Total: 2202	Voted	2,92,35,59,000.00	2,68,96,172.00	34,38,63,291.00
		Charged	.00	.00	.00
		Total	2,92,35,59,000.00	2,68,96,172.00	34,38,63,291.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	2,92,35,59,000.00	2,68,96,172.00	34,38,63,291.00
	Charged	.00	.00	.00
	Total	2,92,35,59,000.00	2,68,96,172.00	34,38,63,291.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	Voted	6,00,00,000.00	3,32,83,130.00	3,32,83,130.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	3,32,83,130.00	3,32,83,130.00
Total: 01	Voted	6,00,00,000.00	3,32,83,130.00	3,32,83,130.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	3,32,83,130.00	3,32,83,130.00
Total: 02	Voted	6,00,00,000.00	3,32,83,130.00	3,32,83,130.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	3,32,83,130.00	3,32,83,130.00
Total: 001	Voted	6,00,00,000.00	3,32,83,130.00	3,32,83,130.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	3,32,83,130.00	3,32,83,130.00
104 02 01 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 01	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
02 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 104	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	6,30,00,000.00	3,32,83,130.00	3,32,83,130.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	3,32,83,130.00	3,32,83,130.00
Total: 2204	Voted	6,30,00,000.00	3,32,83,130.00	3,32,83,130.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	3,32,83,130.00	3,32,83,130.00
Grand Total:	Voted	6,30,00,000.00	3,32,83,130.00	3,32,83,130.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	3,32,83,130.00	3,32,83,130.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2210 02 789 01 01	70	Voted	12,60,00,000.00	54,51,919.00	4,45,71,486.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	54,51,919.00	4,45,71,486.00
	71	Voted	1,40,00,000.00	6,05,765.00	6,43,669.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	6,05,765.00	6,43,669.00
	Total: 01	Voted	14,00,00,000.00	60,57,684.00	4,52,15,155.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	60,57,684.00	4,52,15,155.00
	Total: 01	Voted	14,00,00,000.00	60,57,684.00	4,52,15,155.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	60,57,684.00	4,52,15,155.00
	Total: 789	Voted	14,00,00,000.00	60,57,684.00	4,52,15,155.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	60,57,684.00	4,52,15,155.00
	Total: 02	Voted	14,00,00,000.00	60,57,684.00	4,52,15,155.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	60,57,684.00	4,52,15,155.00
03 110 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	42,56,00,000.00	9,42,44,489.00	9,42,44,489.00
		Charged	.00	.00	.00
		Total	42,56,00,000.00	9,42,44,489.00	9,42,44,489.00
	71	Voted	4,72,89,000.00	1,27,94,876.00	1,27,94,876.00
		Charged	.00	.00	.00
		Total	4,72,89,000.00	1,27,94,876.00	1,27,94,876.00
	72	Voted	13,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,15,00,000.00	.00	.00
	Total: 01	Voted	60,43,90,000.00	10,70,39,365.00	10,70,39,365.00
		Charged	.00	.00	.00
		Total	60,43,90,000.00	10,70,39,365.00	10,70,39,365.00
	04	70 Voted	3,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	.00
		71 Voted	43,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,33,000.00	.00	.00
	Total: 04	Voted	4,33,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,33,33,000.00	.00	.00
	05	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	05	71	Voted	43,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,86,000.00	.00	.00
		Total: 05	Voted	43,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,87,000.00	.00	.00
	06	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	3,81,88,000.00	12,925.00	12,925.00
			Charged	.00	.00	.00
			Total	3,81,88,000.00	12,925.00	12,925.00
		Total: 06	Voted	3,81,89,000.00	12,925.00	12,925.00
			Charged	.00	.00	.00
			Total	3,81,89,000.00	12,925.00	12,925.00
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	08	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	11,53,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,53,000.00	.00	.00
		Total: 08	Voted	11,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,54,000.00	.00	.00
	Total: 01		Voted	69,14,55,000.00	10,70,52,290.00	10,70,52,290.00
			Charged	.00	.00	.00
			Total	69,14,55,000.00	10,70,52,290.00	10,70,52,290.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 Total: 110	Voted	69,14,56,000.00	10,70,52,290.00	10,70,52,290.00
	Charged	.00	.00	.00
	Total	69,14,56,000.00	10,70,52,290.00	10,70,52,290.00
Total: 03	Voted	69,14,56,000.00	10,70,52,290.00	10,70,52,290.00
	Charged	.00	.00	.00
	Total	69,14,56,000.00	10,70,52,290.00	10,70,52,290.00
06 101 02 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
99 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 99	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 06	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 2210	Voted	88,14,57,000.00	11,31,09,974.00	15,22,67,445.00
	Charged	.00	.00	.00
	Total	88,14,57,000.00	11,31,09,974.00	15,22,67,445.00
Grand Total:	Voted	88,14,57,000.00	11,31,09,974.00	15,22,67,445.00
	Charged	.00	.00	.00
	Total	88,14,57,000.00	11,31,09,974.00	15,22,67,445.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	7,50,00,000.00	32,55,900.00	1,49,31,480.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	32,55,900.00	1,49,31,480.00
	03	Voted	4,95,00,000.00	19,53,540.00	90,91,288.00
		Charged	.00	.00	.00
		Total	4,95,00,000.00	19,53,540.00	90,91,288.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	2,88,460.00	13,20,930.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,88,460.00	13,20,930.00
	Total: 01	Voted	13,37,50,000.00	54,97,900.00	2,53,43,698.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	54,97,900.00	2,53,43,698.00
	Total: 01	Voted	13,37,50,000.00	54,97,900.00	2,53,43,698.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	54,97,900.00	2,53,43,698.00
	Total: 101	Voted	13,37,50,000.00	54,97,900.00	2,53,43,698.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	54,97,900.00	2,53,43,698.00
	Total: 00	Voted	13,37,50,000.00	54,97,900.00	2,53,43,698.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	54,97,900.00	2,53,43,698.00
	Total: 2211	Voted	13,37,50,000.00	54,97,900.00	2,53,43,698.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	54,97,900.00	2,53,43,698.00
	Grand Total:	Voted	13,37,50,000.00	54,97,900.00	2,53,43,698.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	54,97,900.00	2,53,43,698.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01	03	70 Voted	4,78,00,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	4,78,00,000.00	.00	1,60,000.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	4,78,01,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	4,78,01,000.00	.00	1,60,000.00
	04	70 Voted	12,24,00,000.00	1,33,83,000.00	1,39,33,000.00
		Charged	.00	.00	.00
		Total	12,24,00,000.00	1,33,83,000.00	1,39,33,000.00
		71 Voted	1,36,00,000.00	14,87,000.00	14,87,000.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	14,87,000.00	14,87,000.00
	Total: 04	Voted	13,60,00,000.00	1,48,70,000.00	1,54,20,000.00
		Charged	.00	.00	.00
		Total	13,60,00,000.00	1,48,70,000.00	1,54,20,000.00
	Total: 01	Voted	18,38,01,000.00	1,48,70,000.00	1,55,80,000.00
		Charged	.00	.00	.00
		Total	18,38,01,000.00	1,48,70,000.00	1,55,80,000.00
	Total: 191	Voted	18,38,01,000.00	1,48,70,000.00	1,55,80,000.00
		Charged	.00	.00	.00
		Total	18,38,01,000.00	1,48,70,000.00	1,55,80,000.00
789 01 10		72 Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 10	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 01	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 789	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 03	Voted	19,74,01,000.00	1,48,70,000.00	1,55,80,000.00
		Charged	.00	.00	.00
		Total	19,74,01,000.00	1,48,70,000.00	1,55,80,000.00
	Total: 2217	Voted	19,74,01,000.00	1,48,70,000.00	1,55,80,000.00
		Charged	.00	.00	.00
		Total	19,74,01,000.00	1,48,70,000.00	1,55,80,000.00
	Grand Total:	Voted	19,74,01,000.00	1,48,70,000.00	1,55,80,000.00
		Charged	.00	.00	.00
		Total	19,74,01,000.00	1,48,70,000.00	1,55,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	1,00,00,000.00	1,54,800.00	1,54,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,54,800.00	1,54,800.00
Total: 00	Voted	1,00,00,000.00	1,54,800.00	1,54,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,54,800.00	1,54,800.00
Total: 02	Voted	1,00,00,000.00	1,54,800.00	1,54,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,54,800.00	1,54,800.00
Total: 107	Voted	1,00,00,000.00	1,54,800.00	1,54,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,54,800.00	1,54,800.00
Total: 60	Voted	1,00,00,000.00	1,54,800.00	1,54,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,54,800.00	1,54,800.00
Total: 2220	Voted	1,00,00,000.00	1,54,800.00	1,54,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,54,800.00	1,54,800.00
Grand Total:	Voted	1,00,00,000.00	1,54,800.00	1,54,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,54,800.00	1,54,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted	45,00,000.00	1,80,700.00	10,50,500.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,80,700.00	10,50,500.00
	03	Voted	29,70,000.00	1,08,420.00	6,43,232.00
		Charged	.00	.00	.00
		Total	29,70,000.00	1,08,420.00	6,43,232.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,40,000.00	31,845.00	1,70,965.00
		Charged	.00	.00	.00
		Total	5,40,000.00	31,845.00	1,70,965.00
	08	Voted	8,50,000.00	39,400.00	2,38,530.00
		Charged	.00	.00	.00
		Total	8,50,000.00	39,400.00	2,38,530.00
	16	Voted	2,13,000.00	28,800.00	28,800.00
		Charged	.00	.00	.00
		Total	2,13,000.00	28,800.00	28,800.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	18,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,500.00
	22	Voted	50,000.00	36,660.00	36,660.00
		Charged	.00	.00	.00
		Total	50,000.00	36,660.00	36,660.00
	25	Voted	25,000.00	388.00	1,533.00
		Charged	.00	.00	.00
		Total	25,000.00	388.00	1,533.00
	26	Voted	50,000.00	32,000.00	32,000.00
		Charged	.00	.00	.00
		Total	50,000.00	32,000.00	32,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	10,614.00	10,614.00
		Charged	.00	.00	.00
		Total	50,000.00	10,614.00	10,614.00
Total: 00		Voted	96,48,000.00	4,68,827.00	22,31,334.00
		Charged	.00	.00	.00
		Total	96,48,000.00	4,68,827.00	22,31,334.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 07	Total: 07		Voted	96,48,000.00	4,68,827.00	22,31,334.00
			Charged	.00	.00	.00
			Total	96,48,000.00	4,68,827.00	22,31,334.00
08 00	01		Voted	35,00,000.00	1,63,400.00	7,97,800.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,63,400.00	7,97,800.00
	02		Voted	30,000.00	2,500.00	10,000.00
			Charged	.00	.00	.00
			Total	30,000.00	2,500.00	10,000.00
	03		Voted	23,10,000.00	98,040.00	4,85,024.00
			Charged	.00	.00	.00
			Total	23,10,000.00	98,040.00	4,85,024.00
	04		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	06		Voted	4,20,000.00	15,990.00	79,950.00
			Charged	.00	.00	.00
			Total	4,20,000.00	15,990.00	79,950.00
	07		Voted	41,16,000.00	2,95,000.00	7,70,167.00
			Charged	.00	.00	.00
			Total	41,16,000.00	2,95,000.00	7,70,167.00
	08		Voted	8,00,000.00	85,966.00	3,47,763.00
			Charged	.00	.00	.00
			Total	8,00,000.00	85,966.00	3,47,763.00
	16		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	20		Voted	1,00,000.00	5,250.00	11,315.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,250.00	11,315.00
	21		Voted	1,50,000.00	45,970.00	45,970.00
			Charged	.00	.00	.00
			Total	1,50,000.00	45,970.00	45,970.00
	22		Voted	3,00,000.00	61,724.00	83,574.00
			Charged	.00	.00	.00
			Total	3,00,000.00	61,724.00	83,574.00
	23		Voted	6,00,000.00	49,600.00	2,48,000.00
			Charged	.00	.00	.00
			Total	6,00,000.00	49,600.00	2,48,000.00
	24		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	25		Voted	1,50,000.00	2,405.00	4,810.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,405.00	4,810.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 08 00	27	Voted		2,00,000.00	.00	2,00,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	2,00,000.00
	29	Voted		6,00,000.00	.00	4,65,795.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	4,65,795.00
	30	Voted		1,00,000.00	5,586.00	19,568.00
		Charged		.00	.00	.00
		Total		1,00,000.00	5,586.00	19,568.00
	Total: 00	Voted		1,38,76,000.00	8,31,431.00	35,69,736.00
		Charged		.00	.00	.00
		Total		1,38,76,000.00	8,31,431.00	35,69,736.00
	Total: 08	Voted		1,38,76,000.00	8,31,431.00	35,69,736.00
		Charged		.00	.00	.00
		Total		1,38,76,000.00	8,31,431.00	35,69,736.00
	Total: 001	Voted		2,35,24,000.00	13,00,258.00	58,01,070.00
		Charged		.00	.00	.00
		Total		2,35,24,000.00	13,00,258.00	58,01,070.00
102 01 01	70	Voted		22,46,68,000.00	1,46,09,000.00	1,46,09,000.00
		Charged		.00	.00	.00
		Total		22,46,68,000.00	1,46,09,000.00	1,46,09,000.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		22,46,69,000.00	1,46,09,000.00	1,46,09,000.00
		Charged		.00	.00	.00
		Total		22,46,69,000.00	1,46,09,000.00	1,46,09,000.00
	02	70	Voted	2,05,00,000.00	6,88,450.00	13,98,900.00
			Charged	.00	.00	.00
			Total	2,05,00,000.00	6,88,450.00	13,98,900.00
		71	Voted	2,05,00,000.00	6,88,450.00	13,98,900.00
			Charged	.00	.00	.00
			Total	2,05,00,000.00	6,88,450.00	13,98,900.00
	Total: 02		Voted	4,10,00,000.00	13,76,900.00	27,97,800.00
			Charged	.00	.00	.00
			Total	4,10,00,000.00	13,76,900.00	27,97,800.00
	Total: 01		Voted	26,56,69,000.00	1,59,85,900.00	1,74,06,800.00
			Charged	.00	.00	.00
			Total	26,56,69,000.00	1,59,85,900.00	1,74,06,800.00
03 00	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		2,82,000.00	23,735.00	94,940.00
		Charged		.00	.00	.00
		Total		2,82,000.00	23,735.00	94,940.00
	16	Voted		71,000.00	.00	.00
		Charged		.00	.00	.00
		Total		71,000.00	.00	.00
	20	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	22	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	24	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		5,36,000.00	23,735.00	94,940.00
		Charged		.00	.00	.00
		Total		5,36,000.00	23,735.00	94,940.00
	Total: 03	Voted		5,36,000.00	23,735.00	94,940.00
		Charged		.00	.00	.00
		Total		5,36,000.00	23,735.00	94,940.00
04 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 04	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
07 00	56	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 00	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 07			Total: 07	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	08	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 102	Voted	52,12,06,000.00	1,60,09,635.00	1,75,01,740.00
				Charged	.00	.00	.00
				Total	52,12,06,000.00	1,60,09,635.00	1,75,01,740.00
	277 01	01	42	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,000.00	.00	.00
			Total: 01	Voted	1,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,000.00	.00	.00
	03	00	01	Voted	1,49,00,000.00	2,25,060.00	39,29,300.00
				Charged	.00	.00	.00
				Total	1,49,00,000.00	2,25,060.00	39,29,300.00
			02	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			03	Voted	98,34,000.00	1,34,760.00	23,93,494.00
				Charged	.00	.00	.00
				Total	98,34,000.00	1,34,760.00	23,93,494.00
			04	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			06	Voted	17,88,000.00	8,720.00	2,20,220.00
				Charged	.00	.00	.00
				Total	17,88,000.00	8,720.00	2,20,220.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	08	Voted	75,00,000.00	5,37,611.00	16,51,926.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,37,611.00	16,51,926.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	29,972.00	29,972.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,972.00	29,972.00
	22	Voted	5,00,000.00	45,298.00	1,18,188.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,298.00	1,18,188.00
	24	Voted	1,00,000.00	14,394.00	14,394.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,394.00	14,394.00
	25	Voted	5,00,000.00	60,371.00	82,352.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,371.00	82,352.00
	26	Voted	4,00,000.00	48,100.00	48,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	48,100.00	48,100.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,00,000.00	1,18,720.00	1,18,720.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,18,720.00	1,18,720.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	4,03,73,000.00	12,23,006.00	86,06,666.00
		Charged	.00	.00	.00
		Total	4,03,73,000.00	12,23,006.00	86,06,666.00
	Total: 03	Voted	4,03,73,000.00	12,23,006.00	86,06,666.00
		Charged	.00	.00	.00
		Total	4,03,73,000.00	12,23,006.00	86,06,666.00
06 00	01	Voted	1,79,00,000.00	12,65,946.00	59,60,766.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	12,65,946.00	59,60,766.00
	02	Voted	4,00,000.00	21,000.00	88,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,000.00	88,000.00
	03	Voted	1,18,14,000.00	7,57,565.00	36,21,669.00
		Charged	.00	.00	.00
		Total	1,18,14,000.00	7,57,565.00	36,21,669.00
	04	Voted	1,00,000.00	13,300.00	13,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,300.00	13,300.00
	06	Voted	21,48,000.00	66,112.00	3,22,272.00
		Charged	.00	.00	.00
		Total	21,48,000.00	66,112.00	3,22,272.00
	08	Voted	55,00,000.00	4,12,209.00	12,83,568.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,12,209.00	12,83,568.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	13,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	.00
	20	Voted	4,00,000.00	7,970.00	32,522.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,970.00	32,522.00
	21	Voted	5,00,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,000.00	8,000.00
	22	Voted	3,00,000.00	62,329.00	71,496.00
		Charged	.00	.00	.00
		Total	3,00,000.00	62,329.00	71,496.00
	24	Voted	1,00,000.00	18,912.00	33,905.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,912.00	33,905.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06	00	25	Voted	10,00,000.00	29,120.00	1,22,258.00
			Charged	.00	.00	.00
			Total	10,00,000.00	29,120.00	1,22,258.00
		26	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		41	Voted	1,00,00,000.00	2,450.00	11,63,570.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	2,450.00	11,63,570.00
		42	Voted	1,00,000.00	4,000.00	4,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,000.00	4,000.00
		43	Voted	2,50,000.00	32,708.00	32,708.00
			Charged	.00	.00	.00
			Total	2,50,000.00	32,708.00	32,708.00
		44	Voted	30,00,000.00	6,18,336.00	9,76,649.00
			Charged	.00	.00	.00
			Total	30,00,000.00	6,18,336.00	9,76,649.00
		51	Voted	10,00,000.00	1,10,100.00	1,81,199.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,10,100.00	1,81,199.00
	Total:	00	Voted	5,62,47,000.00	34,30,057.00	1,39,15,882.00
			Charged	.00	.00	.00
			Total	5,62,47,000.00	34,30,057.00	1,39,15,882.00
	Total:	06	Voted	5,62,47,000.00	34,30,057.00	1,39,15,882.00
			Charged	.00	.00	.00
			Total	5,62,47,000.00	34,30,057.00	1,39,15,882.00
07	00	45	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		56	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	Total:	00	Voted	7,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	.00	.00
	Total:	07	Voted	7,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	.00	.00
12	00	01	Voted	1,25,00,000.00	5,62,000.00	30,47,929.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	5,62,000.00	30,47,929.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	02	Voted	2,00,000.00	3,000.00	25,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,000.00	25,000.00
	03	Voted	82,50,000.00	3,37,200.00	18,55,319.00
		Charged	.00	.00	.00
		Total	82,50,000.00	3,37,200.00	18,55,319.00
	04	Voted	2,00,000.00	.00	10,242.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,242.00
	06	Voted	15,00,000.00	45,730.00	2,54,195.00
		Charged	.00	.00	.00
		Total	15,00,000.00	45,730.00	2,54,195.00
	08	Voted	60,00,000.00	5,73,096.00	17,18,536.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,73,096.00	17,18,536.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	1,50,000.00	22,440.00	22,440.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,440.00	22,440.00
	21	Voted	10,00,000.00	79,900.00	1,45,336.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,900.00	1,45,336.00
	22	Voted	3,00,000.00	26,113.00	99,079.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,113.00	99,079.00
	24	Voted	2,50,000.00	16,604.00	40,480.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,604.00	40,480.00
	25	Voted	20,00,000.00	1,75,203.00	3,70,129.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,75,203.00	3,70,129.00
	26	Voted	5,00,000.00	19,900.00	19,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,900.00	19,900.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12	00	41	Voted	2,50,00,000.00	14,41,646.00	37,20,161.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	14,41,646.00	37,20,161.00
		42	Voted	1,00,000.00	3,110.00	3,110.00
			Charged	.00	.00	.00
			Total	1,00,000.00	3,110.00	3,110.00
		43	Voted	2,00,000.00	7,665.00	7,665.00
			Charged	.00	.00	.00
			Total	2,00,000.00	7,665.00	7,665.00
		44	Voted	5,00,000.00	14,938.00	14,938.00
			Charged	.00	.00	.00
			Total	5,00,000.00	14,938.00	14,938.00
		51	Voted	10,00,000.00	85,641.00	85,641.00
			Charged	.00	.00	.00
			Total	10,00,000.00	85,641.00	85,641.00
	Total:	00	Voted	6,12,76,000.00	34,14,186.00	1,14,40,100.00
			Charged	.00	.00	.00
			Total	6,12,76,000.00	34,14,186.00	1,14,40,100.00
	Total:	12	Voted	6,12,76,000.00	34,14,186.00	1,14,40,100.00
			Charged	.00	.00	.00
			Total	6,12,76,000.00	34,14,186.00	1,14,40,100.00
16	00	45	Voted	3,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	.00	.00
	Total:	00	Voted	3,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	.00	.00
	Total:	16	Voted	3,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	.00	.00
18	00	01	Voted	40,00,000.00	3,21,200.00	7,26,200.00
			Charged	.00	.00	.00
			Total	40,00,000.00	3,21,200.00	7,26,200.00
		02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		03	Voted	26,40,000.00	1,92,720.00	4,41,120.00
			Charged	.00	.00	.00
			Total	26,40,000.00	1,92,720.00	4,41,120.00
		04	Voted	20,000.00	9,755.00	9,755.00
			Charged	.00	.00	.00
			Total	20,000.00	9,755.00	9,755.00
		06	Voted	4,80,000.00	28,630.00	63,580.00
			Charged	.00	.00	.00
			Total	4,80,000.00	28,630.00	63,580.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	08	Voted	60,00,000.00	2,76,013.00	9,40,941.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,76,013.00	9,40,941.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	1,48,760.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,48,760.00
	21	Voted	3,00,000.00	49,088.00	49,088.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,088.00	49,088.00
	22	Voted	2,00,000.00	22,857.00	22,857.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,857.00	22,857.00
	24	Voted	50,000.00	26,160.00	40,077.00
		Charged	.00	.00	.00
		Total	50,000.00	26,160.00	40,077.00
	25	Voted	3,00,000.00	1,31,838.00	1,31,838.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,31,838.00	1,31,838.00
	26	Voted	1,50,000.00	3,304.00	3,304.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,304.00	3,304.00
	27	Voted	4,00,000.00	16,078.00	16,078.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,078.00	16,078.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	50,00,000.00	.00	7,65,577.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,65,577.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	20,00,000.00	24,515.00	51,426.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,515.00	51,426.00
	51	Voted	3,00,000.00	21,240.00	1,31,589.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,240.00	1,31,589.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	18	00	Total: 00	Voted	2,40,41,000.00	11,23,398.00	35,42,190.00
						Charged	.00	.00	.00
						Total	2,40,41,000.00	11,23,398.00	35,42,190.00
					Total: 18	Voted	2,40,41,000.00	11,23,398.00	35,42,190.00
						Charged	.00	.00	.00
						Total	2,40,41,000.00	11,23,398.00	35,42,190.00
			19	00	05	Voted	2,00,00,000.00	94,128.00	94,128.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	94,128.00	94,128.00
					56	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 00	Voted	2,05,00,000.00	94,128.00	94,128.00
						Charged	.00	.00	.00
						Total	2,05,00,000.00	94,128.00	94,128.00
					Total: 19	Voted	2,05,00,000.00	94,128.00	94,128.00
						Charged	.00	.00	.00
						Total	2,05,00,000.00	94,128.00	94,128.00
			20	00	42	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 20	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			95	01	14	Voted	15,95,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,95,00,000.00	.00	.00
					Total: 01	Voted	15,95,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,95,00,000.00	.00	.00
				07	14	Voted	47,19,000.00	.00	.00
						Charged	.00	.00	.00
						Total	47,19,000.00	.00	.00
					Total: 07	Voted	47,19,000.00	.00	.00
						Charged	.00	.00	.00
						Total	47,19,000.00	.00	.00
					Total: 95	Voted	16,42,19,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,42,19,000.00	.00	.00
					Total: 277	Voted	48,43,08,000.00	92,84,775.00	3,75,98,966.00
						Charged	.00	.00	.00
						Total	48,43,08,000.00	92,84,775.00	3,75,98,966.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 283 02 00 56	Voted	4,00,00,000.00	18,80,000.00	21,20,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,80,000.00	21,20,000.00
Total: 00	Voted	4,00,00,000.00	18,80,000.00	21,20,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,80,000.00	21,20,000.00
Total: 02	Voted	4,00,00,000.00	18,80,000.00	21,20,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,80,000.00	21,20,000.00
Total: 283	Voted	4,00,00,000.00	18,80,000.00	21,20,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,80,000.00	21,20,000.00
793 01 06 70	Voted	5,00,00,000.00	27,94,020.00	40,82,730.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	27,94,020.00	40,82,730.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	5,00,01,000.00	27,94,020.00	40,82,730.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	27,94,020.00	40,82,730.00
Total: 01	Voted	5,00,01,000.00	27,94,020.00	40,82,730.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	27,94,020.00	40,82,730.00
Total: 793	Voted	5,00,01,000.00	27,94,020.00	40,82,730.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	27,94,020.00	40,82,730.00
Total: 01	Voted	1,11,90,39,000.00	3,12,68,688.00	6,71,04,506.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	3,12,68,688.00	6,71,04,506.00
Total: 2225	Voted	1,11,90,39,000.00	3,12,68,688.00	6,71,04,506.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	3,12,68,688.00	6,71,04,506.00
Grand Total:	Voted	1,11,90,39,000.00	3,12,68,688.00	6,71,04,506.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	3,12,68,688.00	6,71,04,506.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	1,58,200.00	5,57,000.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,58,200.00	5,57,000.00
	02	Voted	30,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	3,000.00
	03	Voted	13,86,000.00	95,640.00	3,42,304.00
		Charged	.00	.00	.00
		Total	13,86,000.00	95,640.00	3,42,304.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	7,740.00	37,300.00
		Charged	.00	.00	.00
		Total	2,52,000.00	7,740.00	37,300.00
	08	Voted	37,00,000.00	3,07,095.00	12,01,640.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,07,095.00	12,01,640.00
	16	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,000.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	10,646.00	20,314.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,646.00	20,314.00
	23	Voted	1,35,000.00	10,978.00	43,912.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	43,912.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	796.00	2,728.00
		Charged	.00	.00	.00
		Total	50,000.00	796.00	2,728.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted	90,08,000.00	5,91,095.00	22,15,198.00
		Charged	.00	.00	.00
		Total	90,08,000.00	5,91,095.00	22,15,198.00
	Total: 02	Voted	90,08,000.00	5,91,095.00	22,15,198.00
		Charged	.00	.00	.00
		Total	90,08,000.00	5,91,095.00	22,15,198.00
	Total: 101	Voted	90,08,000.00	5,91,095.00	22,15,198.00
		Charged	.00	.00	.00
		Total	90,08,000.00	5,91,095.00	22,15,198.00
	Total: 02	Voted	90,08,000.00	5,91,095.00	22,15,198.00
		Charged	.00	.00	.00
		Total	90,08,000.00	5,91,095.00	22,15,198.00
03 003 02 01	21	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	26	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	75,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,70,000.00	.00	.00
	Total: 02	Voted	75,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,70,000.00	.00	.00
	Total: 003	Voted	75,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,70,000.00	.00	.00
	Total: 03	Voted	75,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,70,000.00	.00	.00
Total: 2230		Voted	1,65,78,000.00	5,91,095.00	22,15,198.00
		Charged	.00	.00	.00
		Total	1,65,78,000.00	5,91,095.00	22,15,198.00
Grand Total:		Voted	1,65,78,000.00	5,91,095.00	22,15,198.00
		Charged	.00	.00	.00
		Total	1,65,78,000.00	5,91,095.00	22,15,198.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56	Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
	Total: 07		Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
	08	57	Voted		27,31,87,000.00	2,22,16,800.00	6,75,35,700.00
			Charged		.00	.00	.00
			Total		27,31,87,000.00	2,22,16,800.00	6,75,35,700.00
	Total: 08		Voted		27,31,87,000.00	2,22,16,800.00	6,75,35,700.00
			Charged		.00	.00	.00
			Total		27,31,87,000.00	2,22,16,800.00	6,75,35,700.00
	Total: 02		Voted		27,39,87,000.00	2,22,16,800.00	6,75,35,700.00
			Charged		.00	.00	.00
			Total		27,39,87,000.00	2,22,16,800.00	6,75,35,700.00
	Total: 101		Voted		27,39,87,000.00	2,22,16,800.00	6,75,35,700.00
			Charged		.00	.00	.00
			Total		27,39,87,000.00	2,22,16,800.00	6,75,35,700.00
102 01	01	14	Voted		8,78,85,000.00	.00	8,78,84,000.00
			Charged		.00	.00	.00
			Total		8,78,85,000.00	.00	8,78,84,000.00
		70	Voted		14,60,19,000.00	4,11,72,160.00	4,11,72,160.00
			Charged		.00	.00	.00
			Total		14,60,19,000.00	4,11,72,160.00	4,11,72,160.00
		71	Voted		1,62,24,000.00	45,74,675.00	45,74,675.00
			Charged		.00	.00	.00
			Total		1,62,24,000.00	45,74,675.00	45,74,675.00
	Total: 01		Voted		25,01,28,000.00	4,57,46,835.00	13,36,30,835.00
			Charged		.00	.00	.00
			Total		25,01,28,000.00	4,57,46,835.00	13,36,30,835.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		26,77,37,000.00	11,24,317.00	11,24,317.00
			Charged		.00	.00	.00
			Total		26,77,37,000.00	11,24,317.00	11,24,317.00
		71	Voted		2,97,49,000.00	1,24,924.00	1,24,924.00
			Charged		.00	.00	.00
			Total		2,97,49,000.00	1,24,924.00	1,24,924.00
	Total: 03		Voted		29,74,87,000.00	12,49,241.00	12,49,241.00
			Charged		.00	.00	.00
			Total		29,74,87,000.00	12,49,241.00	12,49,241.00
	Total: 01		Voted		54,76,15,000.00	4,69,96,076.00	13,48,80,076.00
			Charged		.00	.00	.00
			Total		54,76,15,000.00	4,69,96,076.00	13,48,80,076.00
	02						

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 02 02	08	Voted	18,74,81,000.00	4,35,00,000.00	9,03,70,250.00
		Charged	.00	.00	.00
		Total	18,74,81,000.00	4,35,00,000.00	9,03,70,250.00
	16	Voted	4,68,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,70,000.00	.00	.00
Total: 02		Voted	23,43,51,000.00	4,35,00,000.00	9,03,70,250.00
		Charged	.00	.00	.00
		Total	23,43,51,000.00	4,35,00,000.00	9,03,70,250.00
Total: 02		Voted	23,43,51,000.00	4,35,00,000.00	9,03,70,250.00
		Charged	.00	.00	.00
		Total	23,43,51,000.00	4,35,00,000.00	9,03,70,250.00
95 01	14	Voted	97,66,000.00	.00	97,64,889.00
		Charged	.00	.00	.00
		Total	97,66,000.00	.00	97,64,889.00
Total: 01		Voted	97,66,000.00	.00	97,64,889.00
		Charged	.00	.00	.00
		Total	97,66,000.00	.00	97,64,889.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	97,67,000.00	.00	97,64,889.00
		Charged	.00	.00	.00
		Total	97,67,000.00	.00	97,64,889.00
Total: 102		Voted	79,17,33,000.00	9,04,96,076.00	23,50,15,215.00
		Charged	.00	.00	.00
		Total	79,17,33,000.00	9,04,96,076.00	23,50,15,215.00
103 02 01	57	Voted	63,00,00,000.00	5,73,25,500.00	16,09,26,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	5,73,25,500.00	16,09,26,000.00
Total: 01		Voted	63,00,00,000.00	5,73,25,500.00	16,09,26,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	5,73,25,500.00	16,09,26,000.00
Total: 02		Voted	63,00,00,000.00	5,73,25,500.00	16,09,26,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	5,73,25,500.00	16,09,26,000.00
Total: 103		Voted	63,00,00,000.00	5,73,25,500.00	16,09,26,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	5,73,25,500.00	16,09,26,000.00
Total: 02		Voted	1,69,57,20,000.00	17,00,38,376.00	46,34,76,915.00
		Charged	.00	.00	.00
		Total	1,69,57,20,000.00	17,00,38,376.00	46,34,76,915.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	01	70	Voted	15,72,35,000.00	3,78,65,800.00	3,78,65,800.00
			Charged	.00	.00	.00
			Total	15,72,35,000.00	3,78,65,800.00	3,78,65,800.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	60,26,50,000.00	13,88,34,200.00	13,88,34,200.00
			Charged	.00	.00	.00
			Total	60,26,50,000.00	13,88,34,200.00	13,88,34,200.00
	Total: 01		Voted	75,98,86,000.00	17,67,00,000.00	17,67,00,000.00
			Charged	.00	.00	.00
			Total	75,98,86,000.00	17,67,00,000.00	17,67,00,000.00
	02	70	Voted	29,32,000.00	7,33,400.00	7,33,400.00
			Charged	.00	.00	.00
			Total	29,32,000.00	7,33,400.00	7,33,400.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,14,41,000.00	29,02,600.00	29,02,600.00
			Charged	.00	.00	.00
			Total	1,14,41,000.00	29,02,600.00	29,02,600.00
	Total: 02		Voted	1,43,74,000.00	36,36,000.00	36,36,000.00
			Charged	.00	.00	.00
			Total	1,43,74,000.00	36,36,000.00	36,36,000.00
	03	70	Voted	2,65,22,000.00	61,24,700.00	61,24,700.00
			Charged	.00	.00	.00
			Total	2,65,22,000.00	61,24,700.00	61,24,700.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	10,22,16,000.00	2,37,08,800.00	2,37,08,800.00
			Charged	.00	.00	.00
			Total	10,22,16,000.00	2,37,08,800.00	2,37,08,800.00
	Total: 03		Voted	12,87,39,000.00	2,98,33,500.00	2,98,33,500.00
			Charged	.00	.00	.00
			Total	12,87,39,000.00	2,98,33,500.00	2,98,33,500.00
	04	70	Voted	64,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,12,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	64,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,13,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 01	Total: 01 Voted	90,94,12,000.00	21,01,69,500.00	21,01,69,500.00
	Charged	.00	.00	.00
	Total	90,94,12,000.00	21,01,69,500.00	21,01,69,500.00
	Total: 789 Voted	90,94,12,000.00	21,01,69,500.00	21,01,69,500.00
	Charged	.00	.00	.00
	Total	90,94,12,000.00	21,01,69,500.00	21,01,69,500.00
	Total: 03 Voted	90,94,12,000.00	21,01,69,500.00	21,01,69,500.00
	Charged	.00	.00	.00
	Total	90,94,12,000.00	21,01,69,500.00	21,01,69,500.00
60 102 02 01	57 Voted	1,09,67,04,000.00	8,78,41,500.00	26,58,21,000.00
	Charged	.00	.00	.00
	Total	1,09,67,04,000.00	8,78,41,500.00	26,58,21,000.00
	Total: 01 Voted	1,09,67,04,000.00	8,78,41,500.00	26,58,21,000.00
	Charged	.00	.00	.00
	Total	1,09,67,04,000.00	8,78,41,500.00	26,58,21,000.00
	Total: 02 Voted	1,09,67,04,000.00	8,78,41,500.00	26,58,21,000.00
	Charged	.00	.00	.00
	Total	1,09,67,04,000.00	8,78,41,500.00	26,58,21,000.00
03 00	57 Voted	2,29,00,000.00	23,72,400.00	91,28,400.00
	Charged	.00	.00	.00
	Total	2,29,00,000.00	23,72,400.00	91,28,400.00
	Total: 00 Voted	2,29,00,000.00	23,72,400.00	91,28,400.00
	Charged	.00	.00	.00
	Total	2,29,00,000.00	23,72,400.00	91,28,400.00
	Total: 03 Voted	2,29,00,000.00	23,72,400.00	91,28,400.00
	Charged	.00	.00	.00
	Total	2,29,00,000.00	23,72,400.00	91,28,400.00
	Total: 102 Voted	1,11,96,04,000.00	9,02,13,900.00	27,49,49,400.00
	Charged	.00	.00	.00
	Total	1,11,96,04,000.00	9,02,13,900.00	27,49,49,400.00
	Total: 60 Voted	1,11,96,04,000.00	9,02,13,900.00	27,49,49,400.00
	Charged	.00	.00	.00
	Total	1,11,96,04,000.00	9,02,13,900.00	27,49,49,400.00
	Total: 2235 Voted	3,72,47,36,000.00	47,04,21,776.00	94,85,95,815.00
	Charged	.00	.00	.00
	Total	3,72,47,36,000.00	47,04,21,776.00	94,85,95,815.00
	Grand Total: Voted	3,72,47,36,000.00	47,04,21,776.00	94,85,95,815.00
	Charged	.00	.00	.00
	Total	3,72,47,36,000.00	47,04,21,776.00	94,85,95,815.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	42,66,00,000.00	27,08,747.00	27,08,747.00
			Charged	.00	.00	.00
			Total	42,66,00,000.00	27,08,747.00	27,08,747.00
		71	Voted	4,74,00,000.00	3,00,971.00	3,00,971.00
			Charged	.00	.00	.00
			Total	4,74,00,000.00	3,00,971.00	3,00,971.00
	Total:	01	Voted	47,40,00,000.00	30,09,718.00	30,09,718.00
			Charged	.00	.00	.00
			Total	47,40,00,000.00	30,09,718.00	30,09,718.00
	02	70	Voted	3,80,01,000.00	23,75,181.00	23,75,181.00
			Charged	.00	.00	.00
			Total	3,80,01,000.00	23,75,181.00	23,75,181.00
		71	Voted	42,01,000.00	2,63,905.00	2,63,905.00
			Charged	.00	.00	.00
			Total	42,01,000.00	2,63,905.00	2,63,905.00
	Total:	02	Voted	4,22,02,000.00	26,39,086.00	26,39,086.00
			Charged	.00	.00	.00
			Total	4,22,02,000.00	26,39,086.00	26,39,086.00
	03	70	Voted	2,15,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,01,000.00	.00	.00
		71	Voted	24,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,01,000.00	.00	.00
	Total:	03	Voted	2,39,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,39,02,000.00	.00	.00
	04	70	Voted	16,96,00,000.00	78,33,300.00	1,76,64,652.00
			Charged	.00	.00	.00
			Total	16,96,00,000.00	78,33,300.00	1,76,64,652.00
		71	Voted	1,88,00,000.00	8,70,360.00	19,62,727.00
			Charged	.00	.00	.00
			Total	1,88,00,000.00	8,70,360.00	19,62,727.00
	Total:	04	Voted	18,84,00,000.00	87,03,660.00	1,96,27,379.00
			Charged	.00	.00	.00
			Total	18,84,00,000.00	87,03,660.00	1,96,27,379.00
	05	70	Voted	7,99,36,000.00	36,12,987.00	36,12,987.00
			Charged	.00	.00	.00
			Total	7,99,36,000.00	36,12,987.00	36,12,987.00
		71	Voted	88,83,000.00	4,01,438.00	4,01,438.00
			Charged	.00	.00	.00
			Total	88,83,000.00	4,01,438.00	4,01,438.00
		72	Voted	2,16,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,82,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	05	Total: 05	Voted	11,05,01,000.00	40,14,425.00	40,14,425.00
			Charged	.00	.00	.00
			Total	11,05,01,000.00	40,14,425.00	40,14,425.00
	07	70	Voted	1,44,70,000.00	5,18,149.00	5,18,149.00
			Charged	.00	.00	.00
			Total	1,44,70,000.00	5,18,149.00	5,18,149.00
		71	Voted	16,08,000.00	57,572.00	57,572.00
			Charged	.00	.00	.00
			Total	16,08,000.00	57,572.00	57,572.00
		Total: 07	Voted	1,60,78,000.00	5,75,721.00	5,75,721.00
			Charged	.00	.00	.00
			Total	1,60,78,000.00	5,75,721.00	5,75,721.00
	08	70	Voted	9,20,15,000.00	57,08,637.00	57,08,637.00
			Charged	.00	.00	.00
			Total	9,20,15,000.00	57,08,637.00	57,08,637.00
		71	Voted	1,02,24,000.00	6,34,293.00	6,34,293.00
			Charged	.00	.00	.00
			Total	1,02,24,000.00	6,34,293.00	6,34,293.00
		Total: 08	Voted	10,22,39,000.00	63,42,930.00	63,42,930.00
			Charged	.00	.00	.00
			Total	10,22,39,000.00	63,42,930.00	63,42,930.00
	09	70	Voted	1,05,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,10,000.00	.00	.00
		71	Voted	11,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,68,000.00	.00	.00
		Total: 09	Voted	1,16,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,16,78,000.00	.00	.00
	10	70	Voted	3,02,89,000.00	35,16,570.00	43,16,670.00
			Charged	.00	.00	.00
			Total	3,02,89,000.00	35,16,570.00	43,16,670.00
		71	Voted	33,66,000.00	3,90,730.00	4,79,630.00
			Charged	.00	.00	.00
			Total	33,66,000.00	3,90,730.00	4,79,630.00
		Total: 10	Voted	3,36,55,000.00	39,07,300.00	47,96,300.00
			Charged	.00	.00	.00
			Total	3,36,55,000.00	39,07,300.00	47,96,300.00
	11	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	11	Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	70	Voted	20,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,10,000.00	.00	.00
		71	Voted	2,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,33,000.00	.00	.00
		Total: 13	Voted	22,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,43,000.00	.00	.00
	15	70	Voted	12,96,00,000.00	35,25,225.00	1,12,69,608.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	35,25,225.00	1,12,69,608.00
		71	Voted	1,44,00,000.00	3,91,690.00	12,52,171.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	3,91,690.00	12,52,171.00
		Total: 15	Voted	14,40,00,000.00	39,16,915.00	1,25,21,779.00
			Charged	.00	.00	.00
			Total	14,40,00,000.00	39,16,915.00	1,25,21,779.00
	Total: 01		Voted	1,14,89,00,000.00	3,31,09,755.00	5,35,27,338.00
			Charged	.00	.00	.00
			Total	1,14,89,00,000.00	3,31,09,755.00	5,35,27,338.00
	Total: 001		Voted	1,14,89,00,000.00	3,31,09,755.00	5,35,27,338.00
			Charged	.00	.00	.00
			Total	1,14,89,00,000.00	3,31,09,755.00	5,35,27,338.00
102 02	05	56	Voted	5,00,00,000.00	3,74,775.00	3,74,775.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	3,74,775.00	3,74,775.00
		Total: 05	Voted	5,00,00,000.00	3,74,775.00	3,74,775.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	3,74,775.00	3,74,775.00
	Total: 02		Voted	5,00,00,000.00	3,74,775.00	3,74,775.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	3,74,775.00	3,74,775.00
	Total: 102		Voted	5,00,00,000.00	3,74,775.00	3,74,775.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	3,74,775.00	3,74,775.00
109 01	01	70	Voted	13,16,53,000.00	1,96,23,632.00	1,96,23,632.00
			Charged	.00	.00	.00
			Total	13,16,53,000.00	1,96,23,632.00	1,96,23,632.00
		71	Voted	1,46,28,000.00	21,80,398.00	21,80,398.00
			Charged	.00	.00	.00
			Total	1,46,28,000.00	21,80,398.00	21,80,398.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted	14,62,81,000.00	2,18,04,030.00	2,18,04,030.00
			Charged	.00	.00	.00
			Total	14,62,81,000.00	2,18,04,030.00	2,18,04,030.00
	02	70	Voted	1,90,01,000.00	27,19,291.00	27,19,291.00
			Charged	.00	.00	.00
			Total	1,90,01,000.00	27,19,291.00	27,19,291.00
		71	Voted	21,01,000.00	3,02,143.00	3,02,143.00
			Charged	.00	.00	.00
			Total	21,01,000.00	3,02,143.00	3,02,143.00
		Total: 02	Voted	2,11,02,000.00	30,21,434.00	30,21,434.00
			Charged	.00	.00	.00
			Total	2,11,02,000.00	30,21,434.00	30,21,434.00
	03	70	Voted	2,58,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,58,72,000.00	.00	.00
		71	Voted	28,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,75,000.00	.00	.00
		Total: 03	Voted	2,87,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,87,47,000.00	.00	.00
	04	70	Voted	4,68,83,000.00	48,38,904.00	48,38,904.00
			Charged	.00	.00	.00
			Total	4,68,83,000.00	48,38,904.00	48,38,904.00
		71	Voted	52,59,000.00	5,37,656.00	5,37,656.00
			Charged	.00	.00	.00
			Total	52,59,000.00	5,37,656.00	5,37,656.00
		Total: 04	Voted	5,21,42,000.00	53,76,560.00	53,76,560.00
			Charged	.00	.00	.00
			Total	5,21,42,000.00	53,76,560.00	53,76,560.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	24,82,73,000.00	3,02,02,024.00	3,02,02,024.00
			Charged	.00	.00	.00
			Total	24,82,73,000.00	3,02,02,024.00	3,02,02,024.00
		Total: 109	Voted	24,82,73,000.00	3,02,02,024.00	3,02,02,024.00
			Charged	.00	.00	.00
			Total	24,82,73,000.00	3,02,02,024.00	3,02,02,024.00
114 01	01	70	Voted	60,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,32,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01 01	71	Voted	6,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,71,000.00	.00	.00
Total: 01		Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
Total: 01		Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
Total: 114		Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
119 01 01	70	Voted	1,000.00	.00	6,593.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	6,593.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	6,593.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	6,593.00
02	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
03	70	Voted	7,10,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,10,07,000.00	.00	.00
	71	Voted	54,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,19,000.00	.00	.00
Total: 03		Voted	7,64,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,64,26,000.00	.00	.00
04	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01		Total: 01	Voted	7,64,31,000.00	.00	6,593.00
			Charged	.00	.00	.00
			Total	7,64,31,000.00	.00	6,593.00
	02	03	56			
			Voted	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Total: 03	Voted	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		08	20			
			Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
			24			
			Voted	26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,000.00	.00	.00
			42			
			Voted	62,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,000.00	.00	.00
			45			
			Voted	2,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,45,000.00	.00	.00
			56			
			Voted	16,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,83,000.00	.00	.00
		Total: 08	Voted	20,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,51,000.00	.00	.00
	10		44			
			Voted	47,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,25,000.00	.00	.00
		Total: 10	Voted	47,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,25,000.00	.00	.00
	12		02			
			Voted	3,40,000.00	.00	60,480.00
			Charged	.00	.00	.00
			Total	3,40,000.00	.00	60,480.00
			40			
			Voted	50,000.00	4,000.00	4,000.00
			Charged	.00	.00	.00
			Total	50,000.00	4,000.00	4,000.00
			44			
			Voted	4,00,000.00	27,250.00	27,250.00
			Charged	.00	.00	.00
			Total	4,00,000.00	27,250.00	27,250.00
			56			
			Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	12	Total: 12	Voted	9,90,000.00	31,250.00	91,730.00
			Charged	.00	.00	.00
			Total	9,90,000.00	31,250.00	91,730.00
	13	02	Voted	3,00,000.00	.00	24,990.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	24,990.00
		44	Voted	4,90,000.00	5,200.00	48,860.00
			Charged	.00	.00	.00
			Total	4,90,000.00	5,200.00	48,860.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 13	Voted	8,90,000.00	5,200.00	73,850.00
			Charged	.00	.00	.00
			Total	8,90,000.00	5,200.00	73,850.00
	16	56	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
		Total: 16	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
	94	10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	1,50,000.00	.00	38,750.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	38,750.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 94	Voted	5,50,000.00	.00	38,750.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	38,750.00
		Total: 02	Voted	5,13,56,000.00	2,00,36,450.00	2,02,04,330.00
			Charged	.00	.00	.00
			Total	5,13,56,000.00	2,00,36,450.00	2,02,04,330.00
95	05	71	Voted	10,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,60,000.00	.00	.00
		Total: 05	Voted	10,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,60,000.00	.00	.00
		Total: 95	Voted	10,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,60,000.00	.00	.00
96	01					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 96 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	119	Voted	12,88,48,000.00	2,00,36,450.00	2,02,10,923.00
		Charged	.00	.00	.00
		Total	12,88,48,000.00	2,00,36,450.00	2,02,10,923.00
789 01 03	70	Voted	95,00,000.00	6,12,213.00	6,12,213.00
		Charged	.00	.00	.00
		Total	95,00,000.00	6,12,213.00	6,12,213.00
	71	Voted	10,56,000.00	68,024.00	68,024.00
		Charged	.00	.00	.00
		Total	10,56,000.00	68,024.00	68,024.00
Total:	03	Voted	1,05,56,000.00	6,80,237.00	6,80,237.00
		Charged	.00	.00	.00
		Total	1,05,56,000.00	6,80,237.00	6,80,237.00
Total:	01	Voted	1,05,56,000.00	6,80,237.00	6,80,237.00
		Charged	.00	.00	.00
		Total	1,05,56,000.00	6,80,237.00	6,80,237.00
Total:	789	Voted	1,05,56,000.00	6,80,237.00	6,80,237.00
		Charged	.00	.00	.00
		Total	1,05,56,000.00	6,80,237.00	6,80,237.00
Total:	00	Voted	1,59,32,80,000.00	8,44,03,241.00	10,49,95,297.00
		Charged	.00	.00	.00
		Total	1,59,32,80,000.00	8,44,03,241.00	10,49,95,297.00
Total:	2401	Voted	1,59,32,80,000.00	8,44,03,241.00	10,49,95,297.00
		Charged	.00	.00	.00
		Total	1,59,32,80,000.00	8,44,03,241.00	10,49,95,297.00
Grand Total:		Voted	1,59,32,80,000.00	8,44,03,241.00	10,49,95,297.00
		Charged	.00	.00	.00
		Total	1,59,32,80,000.00	8,44,03,241.00	10,49,95,297.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	70	Voted	3,23,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,23,46,000.00	.00	.00
		71	Voted	35,94,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,94,000.00	.00	.00
	Total: 06		Voted	3,59,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,59,40,000.00	.00	.00
	13	70	Voted	6,43,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,43,19,000.00	.00	.00
		71	Voted	71,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,47,000.00	.00	.00
	Total: 13		Voted	7,14,66,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,66,000.00	.00	.00
	16	70	Voted	2,20,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,59,000.00	.00	.00
		71	Voted	24,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,51,000.00	.00	.00
	Total: 16		Voted	2,45,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,45,10,000.00	.00	.00
	Total: 01		Voted	13,19,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,19,16,000.00	.00	.00
	Total: 101		Voted	13,19,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,19,16,000.00	.00	.00
106 02	06	42	Voted	10,91,97,000.00	1,55,73,000.00	1,91,96,000.00
			Charged	.00	.00	.00
			Total	10,91,97,000.00	1,55,73,000.00	1,91,96,000.00
	Total: 06		Voted	10,91,97,000.00	1,55,73,000.00	1,91,96,000.00
			Charged	.00	.00	.00
			Total	10,91,97,000.00	1,55,73,000.00	1,91,96,000.00
	Total: 02		Voted	10,91,97,000.00	1,55,73,000.00	1,91,96,000.00
			Charged	.00	.00	.00
			Total	10,91,97,000.00	1,55,73,000.00	1,91,96,000.00
	Total: 106		Voted	10,91,97,000.00	1,55,73,000.00	1,91,96,000.00
			Charged	.00	.00	.00
			Total	10,91,97,000.00	1,55,73,000.00	1,91,96,000.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 01	70	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 01		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 01		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 113		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
789 01 01	70	Voted	10,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,44,000.00	.00	.00
Total: 01		Voted	10,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,44,000.00	.00	.00
02	70	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	71	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
Total: 02		Voted	6,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,40,000.00	.00	.00
03	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
04	70	Voted	14,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,73,000.00	.00	.00
Total: 04		Voted	14,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,73,000.00	.00	.00
Total: 01		Voted	31,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,59,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 789	Total: 789	Voted	31,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,59,000.00	.00	.00
	Total: 00	Voted	24,67,72,000.00	1,55,73,000.00	1,91,96,000.00
		Charged	.00	.00	.00
		Total	24,67,72,000.00	1,55,73,000.00	1,91,96,000.00
	Total: 2403	Voted	24,67,72,000.00	1,55,73,000.00	1,91,96,000.00
		Charged	.00	.00	.00
		Total	24,67,72,000.00	1,55,73,000.00	1,91,96,000.00
	Grand Total:	Voted	24,67,72,000.00	1,55,73,000.00	1,91,96,000.00
		Charged	.00	.00	.00
		Total	24,67,72,000.00	1,55,73,000.00	1,91,96,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01 01 70	Voted	28,80,00,000.00	13,50,000.00	18,90,000.00
	Charged	.00	.00	.00
	Total	28,80,00,000.00	13,50,000.00	18,90,000.00
71	Voted	3,20,00,000.00	1,50,000.00	2,10,000.00
	Charged	.00	.00	.00
	Total	3,20,00,000.00	1,50,000.00	2,10,000.00
Total: 01	Voted	32,00,00,000.00	15,00,000.00	21,00,000.00
	Charged	.00	.00	.00
	Total	32,00,00,000.00	15,00,000.00	21,00,000.00
Total: 01	Voted	32,00,00,000.00	15,00,000.00	21,00,000.00
	Charged	.00	.00	.00
	Total	32,00,00,000.00	15,00,000.00	21,00,000.00
05 00 50	Voted	3,43,00,000.00	11,65,031.00	18,85,031.00
	Charged	.00	.00	.00
	Total	3,43,00,000.00	11,65,031.00	18,85,031.00
Total: 00	Voted	3,43,00,000.00	11,65,031.00	18,85,031.00
	Charged	.00	.00	.00
	Total	3,43,00,000.00	11,65,031.00	18,85,031.00
Total: 05	Voted	3,43,00,000.00	11,65,031.00	18,85,031.00
	Charged	.00	.00	.00
	Total	3,43,00,000.00	11,65,031.00	18,85,031.00
Total: 101	Voted	35,43,00,000.00	26,65,031.00	39,85,031.00
	Charged	.00	.00	.00
	Total	35,43,00,000.00	26,65,031.00	39,85,031.00
Total: 00	Voted	35,43,00,000.00	26,65,031.00	39,85,031.00
	Charged	.00	.00	.00
	Total	35,43,00,000.00	26,65,031.00	39,85,031.00
Total: 2405	Voted	35,43,00,000.00	26,65,031.00	39,85,031.00
	Charged	.00	.00	.00
	Total	35,43,00,000.00	26,65,031.00	39,85,031.00
Grand Total:	Voted	35,43,00,000.00	26,65,031.00	39,85,031.00
	Charged	.00	.00	.00
	Total	35,43,00,000.00	26,65,031.00	39,85,031.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03 70	Voted	4,42,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,58,000.00	.00	.00
71	Voted	49,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	49,18,000.00	.00	.00
Total: 03	Voted	4,91,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,91,76,000.00	.00	.00
Total: 01	Voted	4,91,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,91,76,000.00	.00	.00
02 00 46	Voted	1,00,00,000.00	39,36,408.00	82,41,404.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	39,36,408.00	82,41,404.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
52	Voted	2,25,00,000.00	40,78,422.00	81,18,122.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	40,78,422.00	81,18,122.00
Total: 00	Voted	3,25,01,000.00	80,14,830.00	1,63,59,526.00
	Charged	.00	.00	.00
	Total	3,25,01,000.00	80,14,830.00	1,63,59,526.00
Total: 02	Voted	3,25,01,000.00	80,14,830.00	1,63,59,526.00
	Charged	.00	.00	.00
	Total	3,25,01,000.00	80,14,830.00	1,63,59,526.00
Total: 101	Voted	8,16,77,000.00	80,14,830.00	1,63,59,526.00
	Charged	.00	.00	.00
	Total	8,16,77,000.00	80,14,830.00	1,63,59,526.00
102 04 00 56	Voted	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
Total: 00	Voted	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
Total: 04	Voted	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
Total: 102	Voted	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
Total: 01	Voted	10,22,75,000.00	2,86,12,830.00	3,69,57,526.00
	Charged	.00	.00	.00
	Total	10,22,75,000.00	2,86,12,830.00	3,69,57,526.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 01	70 Voted	2,42,54,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,42,54,000.00	.00	.00
	71 Voted	26,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,95,000.00	.00	.00
Total: 01	Voted	2,69,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,69,49,000.00	.00	.00
Total: 01	Voted	2,69,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,69,49,000.00	.00	.00
Total: 110	Voted	2,69,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,69,49,000.00	.00	.00
789 01 01	70 Voted	1,41,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,41,38,000.00	.00	.00
	71 Voted	1,41,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,41,38,000.00	.00	.00
Total: 01	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 01	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 789	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 02	Voted	5,52,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,52,25,000.00	.00	.00
04 101 01 02	70 Voted	10,63,62,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,63,62,000.00	.00	.00
	71 Voted	1,18,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,18,000.00	.00	.00
Total: 02	Voted	11,81,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,81,80,000.00	.00	.00
Total: 01	Voted	11,81,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,81,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 101	Total: 101	Voted	11,81,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,81,80,000.00	.00	.00
	Total: 04	Voted	11,81,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,81,80,000.00	.00	.00
	Total: 2406	Voted	27,56,80,000.00	2,86,12,830.00	3,69,57,526.00
		Charged	.00	.00	.00
		Total	27,56,80,000.00	2,86,12,830.00	3,69,57,526.00
	Grand Total:	Voted	27,56,80,000.00	2,86,12,830.00	3,69,57,526.00
		Charged	.00	.00	.00
		Total	27,56,80,000.00	2,86,12,830.00	3,69,57,526.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2505 **Rural Employment**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 70	Voted	37,04,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,04,93,000.00	.00	.00
71	Voted	12,34,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,34,98,000.00	.00	.00
Total: 01	Voted	49,39,91,000.00	.00	.00
	Charged	.00	.00	.00
	Total	49,39,91,000.00	.00	.00
Total: 01	Voted	49,39,91,000.00	.00	.00
	Charged	.00	.00	.00
	Total	49,39,91,000.00	.00	.00
Total: 101	Voted	49,39,91,000.00	.00	.00
	Charged	.00	.00	.00
	Total	49,39,91,000.00	.00	.00
789 01 01 70	Voted	66,69,00,000.00	39,204.00	39,204.00
	Charged	.00	.00	.00
	Total	66,69,00,000.00	39,204.00	39,204.00
71	Voted	7,41,00,000.00	4,356.00	4,356.00
	Charged	.00	.00	.00
	Total	7,41,00,000.00	4,356.00	4,356.00
Total: 01	Voted	74,10,00,000.00	43,560.00	43,560.00
	Charged	.00	.00	.00
	Total	74,10,00,000.00	43,560.00	43,560.00
Total: 01	Voted	74,10,00,000.00	43,560.00	43,560.00
	Charged	.00	.00	.00
	Total	74,10,00,000.00	43,560.00	43,560.00
Total: 789	Voted	74,10,00,000.00	43,560.00	43,560.00
	Charged	.00	.00	.00
	Total	74,10,00,000.00	43,560.00	43,560.00
Total: 02	Voted	1,23,49,91,000.00	43,560.00	43,560.00
	Charged	.00	.00	.00
	Total	1,23,49,91,000.00	43,560.00	43,560.00
Total: 2505	Voted	1,23,49,91,000.00	43,560.00	43,560.00
	Charged	.00	.00	.00
	Total	1,23,49,91,000.00	43,560.00	43,560.00
Grand Total:	Voted	1,23,49,91,000.00	43,560.00	43,560.00
	Charged	.00	.00	.00
	Total	1,23,49,91,000.00	43,560.00	43,560.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 101		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
102 01 02	70	Voted	54,72,00,000.00	82,48,720.00	11,15,99,823.00
		Charged	.00	.00	.00
		Total	54,72,00,000.00	82,48,720.00	11,15,99,823.00
	71	Voted	6,08,00,000.00	9,16,524.00	1,23,99,979.00
		Charged	.00	.00	.00
		Total	6,08,00,000.00	9,16,524.00	1,23,99,979.00
Total: 02		Voted	60,80,00,000.00	91,65,244.00	12,39,99,802.00
		Charged	.00	.00	.00
		Total	60,80,00,000.00	91,65,244.00	12,39,99,802.00
04	70	Voted	10,65,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,65,22,000.00	.00	.00
	71	Voted	1,18,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,18,36,000.00	.00	.00
Total: 04		Voted	11,83,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,83,58,000.00	.00	.00
05	70	Voted	1,39,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,39,62,78,000.00	.00	.00
	71	Voted	15,51,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,51,42,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,55,14,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,14,21,000.00	.00	.00
08	70	Voted	25,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,65,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01 08	71	Voted		2,85,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,85,00,000.00	.00	.00
	Total: 08	Voted		28,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,50,00,000.00	.00	.00
	Total: 01	Voted		2,56,27,79,000.00	91,65,244.00	12,39,99,802.00
		Charged		.00	.00	.00
		Total		2,56,27,79,000.00	91,65,244.00	12,39,99,802.00
03 00	51	Voted		9,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	.00	.00
	Total: 00	Voted		9,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	.00	.00
	Total: 03	Voted		9,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	.00	.00
91 01	42	Voted		13,47,30,000.00	4,28,04,896.00	7,78,00,186.00
		Charged		.00	.00	.00
		Total		13,47,30,000.00	4,28,04,896.00	7,78,00,186.00
	Total: 01	Voted		13,47,30,000.00	4,28,04,896.00	7,78,00,186.00
		Charged		.00	.00	.00
		Total		13,47,30,000.00	4,28,04,896.00	7,78,00,186.00
02	42	Voted		10,27,50,000.00	1,30,09,950.00	1,49,85,950.00
		Charged		.00	.00	.00
		Total		10,27,50,000.00	1,30,09,950.00	1,49,85,950.00
	Total: 02	Voted		10,27,50,000.00	1,30,09,950.00	1,49,85,950.00
		Charged		.00	.00	.00
		Total		10,27,50,000.00	1,30,09,950.00	1,49,85,950.00
03	42	Voted		17,37,30,000.00	7,11,71,745.00	8,04,18,515.00
		Charged		.00	.00	.00
		Total		17,37,30,000.00	7,11,71,745.00	8,04,18,515.00
	Total: 03	Voted		17,37,30,000.00	7,11,71,745.00	8,04,18,515.00
		Charged		.00	.00	.00
		Total		17,37,30,000.00	7,11,71,745.00	8,04,18,515.00
04	42	Voted		17,12,40,000.00	40,14,950.00	97,33,650.00
		Charged		.00	.00	.00
		Total		17,12,40,000.00	40,14,950.00	97,33,650.00
	Total: 04	Voted		17,12,40,000.00	40,14,950.00	97,33,650.00
		Charged		.00	.00	.00
		Total		17,12,40,000.00	40,14,950.00	97,33,650.00
05	42	Voted		15,83,90,000.00	66,98,620.00	1,10,71,820.00
		Charged		.00	.00	.00
		Total		15,83,90,000.00	66,98,620.00	1,10,71,820.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	05	Total: 05	Voted	15,83,90,000.00	66,98,620.00	1,10,71,820.00
			Charged	.00	.00	.00
			Total	15,83,90,000.00	66,98,620.00	1,10,71,820.00
	06	42	Voted	20,42,00,000.00	2,63,51,899.00	5,63,17,699.00
			Charged	.00	.00	.00
			Total	20,42,00,000.00	2,63,51,899.00	5,63,17,699.00
		Total: 06	Voted	20,42,00,000.00	2,63,51,899.00	5,63,17,699.00
			Charged	.00	.00	.00
			Total	20,42,00,000.00	2,63,51,899.00	5,63,17,699.00
	07	42	Voted	12,85,70,000.00	51,94,908.00	96,56,669.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	51,94,908.00	96,56,669.00
		Total: 07	Voted	12,85,70,000.00	51,94,908.00	96,56,669.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	51,94,908.00	96,56,669.00
	08	42	Voted	20,47,30,000.00	7,45,53,384.00	8,13,87,503.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	7,45,53,384.00	8,13,87,503.00
		Total: 08	Voted	20,47,30,000.00	7,45,53,384.00	8,13,87,503.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	7,45,53,384.00	8,13,87,503.00
	09	42	Voted	15,06,10,000.00	2,82,22,660.00	9,59,43,410.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	2,82,22,660.00	9,59,43,410.00
		Total: 09	Voted	15,06,10,000.00	2,82,22,660.00	9,59,43,410.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	2,82,22,660.00	9,59,43,410.00
	10	42	Voted	14,41,30,000.00	1,14,64,845.00	1,36,50,795.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	1,14,64,845.00	1,36,50,795.00
		Total: 10	Voted	14,41,30,000.00	1,14,64,845.00	1,36,50,795.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	1,14,64,845.00	1,36,50,795.00
	11	42	Voted	17,90,20,000.00	46,47,650.00	61,10,800.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	46,47,650.00	61,10,800.00
		Total: 11	Voted	17,90,20,000.00	46,47,650.00	61,10,800.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	46,47,650.00	61,10,800.00
	12	42	Voted	10,96,60,000.00	38,41,100.00	1,59,15,450.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	38,41,100.00	1,59,15,450.00
		Total: 12	Voted	10,96,60,000.00	38,41,100.00	1,59,15,450.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	38,41,100.00	1,59,15,450.00
	13					

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91 13	42	Voted	14,04,50,000.00	2,98,42,789.00	4,13,80,220.00
		Charged	.00	.00	.00
		Total	14,04,50,000.00	2,98,42,789.00	4,13,80,220.00
Total: 13		Voted	14,04,50,000.00	2,98,42,789.00	4,13,80,220.00
		Charged	.00	.00	.00
		Total	14,04,50,000.00	2,98,42,789.00	4,13,80,220.00
Total: 91		Voted	2,00,22,10,000.00	32,18,19,396.00	51,43,72,667.00
		Charged	.00	.00	.00
		Total	2,00,22,10,000.00	32,18,19,396.00	51,43,72,667.00
Total: 102		Voted	4,65,99,89,000.00	33,09,84,640.00	63,83,72,469.00
		Charged	.00	.00	.00
		Total	4,65,99,89,000.00	33,09,84,640.00	63,83,72,469.00
Total: 00		Voted	4,66,49,89,000.00	33,09,84,640.00	63,83,72,469.00
		Charged	.00	.00	.00
		Total	4,66,49,89,000.00	33,09,84,640.00	63,83,72,469.00
Total: 2515		Voted	4,66,49,89,000.00	33,09,84,640.00	63,83,72,469.00
		Charged	.00	.00	.00
		Total	4,66,49,89,000.00	33,09,84,640.00	63,83,72,469.00
Grand Total:		Voted	4,66,49,89,000.00	33,09,84,640.00	63,83,72,469.00
		Charged	.00	.00	.00
		Total	4,66,49,89,000.00	33,09,84,640.00	63,83,72,469.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2701 **Medium Irrigation-**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2701 80 001 03 00	52	Voted	60,00,000.00	34,47,661.00	34,47,661.00
		Charged	.00	.00	.00
		Total	60,00,000.00	34,47,661.00	34,47,661.00
Total: 00		Voted	60,00,000.00	34,47,661.00	34,47,661.00
		Charged	.00	.00	.00
		Total	60,00,000.00	34,47,661.00	34,47,661.00
Total: 03		Voted	60,00,000.00	34,47,661.00	34,47,661.00
		Charged	.00	.00	.00
		Total	60,00,000.00	34,47,661.00	34,47,661.00
Total: 001		Voted	60,00,000.00	34,47,661.00	34,47,661.00
		Charged	.00	.00	.00
		Total	60,00,000.00	34,47,661.00	34,47,661.00
Total: 80		Voted	60,00,000.00	34,47,661.00	34,47,661.00
		Charged	.00	.00	.00
		Total	60,00,000.00	34,47,661.00	34,47,661.00
Total: 2701		Voted	60,00,000.00	34,47,661.00	34,47,661.00
		Charged	.00	.00	.00
		Total	60,00,000.00	34,47,661.00	34,47,661.00
Grand Total:		Voted	60,00,000.00	34,47,661.00	34,47,661.00
		Charged	.00	.00	.00
		Total	60,00,000.00	34,47,661.00	34,47,661.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 01	01	14	Voted	72,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 01		Voted	80,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,01,000.00	.00	.00
	03	70	Voted	15,00,00,000.00	15,30,000.00	15,30,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	15,30,000.00	15,30,000.00
		71	Voted	1,66,67,000.00	1,70,000.00	1,70,000.00
			Charged	.00	.00	.00
			Total	1,66,67,000.00	1,70,000.00	1,70,000.00
	Total: 03		Voted	16,66,67,000.00	17,00,000.00	17,00,000.00
			Charged	.00	.00	.00
			Total	16,66,67,000.00	17,00,000.00	17,00,000.00
	Total: 01		Voted	96,66,68,000.00	17,00,000.00	17,00,000.00
			Charged	.00	.00	.00
			Total	96,66,68,000.00	17,00,000.00	17,00,000.00
02	01	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 02		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 202		Voted	98,66,68,000.00	17,00,000.00	17,00,000.00
			Charged	.00	.00	.00
			Total	98,66,68,000.00	17,00,000.00	17,00,000.00
	Total: 01		Voted	98,66,68,000.00	17,00,000.00	17,00,000.00
			Charged	.00	.00	.00
			Total	98,66,68,000.00	17,00,000.00	17,00,000.00
02 104 03	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	03		Total: 03	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 104	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
		105	04	00	55	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 04	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			05	00	55	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 105	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 02	Voted	4,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	.00
03	102	03	00		53	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 03	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 102	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 03	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	1,03,86,68,000.00	17,00,000.00	17,00,000.00
	Charged	.00	.00	.00
	Total	1,03,86,68,000.00	17,00,000.00	17,00,000.00
Grand Total:	Voted	1,03,86,68,000.00	17,00,000.00	17,00,000.00
	Charged	.00	.00	.00
	Total	1,03,86,68,000.00	17,00,000.00	17,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4215 01 101 05 01	53	Voted		2,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,00,000.00	.00	.00
	55	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 01		Voted		2,20,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,01,000.00	.00	.00
Total: 05		Voted		2,20,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,01,000.00	.00	.00
Total: 101		Voted		2,20,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,01,000.00	.00	.00
102 01 01	70	Voted		2,80,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,00,00,000.00	.00	.00
	71	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
Total: 01		Voted		3,10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,10,00,00,000.00	.00	.00
Total: 01		Voted		3,10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,10,00,00,000.00	.00	.00
02 00	53	Voted		5,00,00,000.00	53,72,000.00	82,93,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	53,72,000.00	82,93,000.00
	55	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 00		Voted		5,00,01,000.00	53,72,000.00	82,93,000.00
		Charged		.00	.00	.00
		Total		5,00,01,000.00	53,72,000.00	82,93,000.00
Total: 02		Voted		5,00,01,000.00	53,72,000.00	82,93,000.00
		Charged		.00	.00	.00
		Total		5,00,01,000.00	53,72,000.00	82,93,000.00
Total: 102		Voted		3,15,00,01,000.00	53,72,000.00	82,93,000.00
		Charged		.00	.00	.00
		Total		3,15,00,01,000.00	53,72,000.00	82,93,000.00
Total: 01		Voted		3,17,20,02,000.00	53,72,000.00	82,93,000.00
		Charged		.00	.00	.00
		Total		3,17,20,02,000.00	53,72,000.00	82,93,000.00

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 01 01	70 Voted	8,11,17,000.00	89,16,207.00	1,63,86,454.00
	Charged	.00	.00	.00
	Total	8,11,17,000.00	89,16,207.00	1,63,86,454.00
	71 Voted	1,05,56,000.00	9,90,688.00	18,20,716.00
	Charged	.00	.00	.00
	Total	1,05,56,000.00	9,90,688.00	18,20,716.00
Total: 01	Voted	9,16,73,000.00	99,06,895.00	1,82,07,170.00
	Charged	.00	.00	.00
	Total	9,16,73,000.00	99,06,895.00	1,82,07,170.00
Total: 01	Voted	9,16,73,000.00	99,06,895.00	1,82,07,170.00
	Charged	.00	.00	.00
	Total	9,16,73,000.00	99,06,895.00	1,82,07,170.00
Total: 106	Voted	9,16,73,000.00	99,06,895.00	1,82,07,170.00
	Charged	.00	.00	.00
	Total	9,16,73,000.00	99,06,895.00	1,82,07,170.00
Total: 02	Voted	9,16,73,000.00	99,06,895.00	1,82,07,170.00
	Charged	.00	.00	.00
	Total	9,16,73,000.00	99,06,895.00	1,82,07,170.00
Total: 4215	Voted	3,26,36,75,000.00	1,52,78,895.00	2,65,00,170.00
	Charged	.00	.00	.00
	Total	3,26,36,75,000.00	1,52,78,895.00	2,65,00,170.00
Grand Total:	Voted	3,26,36,75,000.00	1,52,78,895.00	2,65,00,170.00
	Charged	.00	.00	.00
	Total	3,26,36,75,000.00	1,52,78,895.00	2,65,00,170.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4406 01 101 04 00	46	Voted	5,00,00,000.00	21,20,838.00	21,20,838.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	21,20,838.00	21,20,838.00
Total: 00		Voted	5,00,00,000.00	21,20,838.00	21,20,838.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	21,20,838.00	21,20,838.00
Total: 04		Voted	5,00,00,000.00	21,20,838.00	21,20,838.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	21,20,838.00	21,20,838.00
Total: 101		Voted	5,00,00,000.00	21,20,838.00	21,20,838.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	21,20,838.00	21,20,838.00
Total: 01		Voted	5,00,00,000.00	21,20,838.00	21,20,838.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	21,20,838.00	21,20,838.00
Total: 4406		Voted	5,00,00,000.00	21,20,838.00	21,20,838.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	21,20,838.00	21,20,838.00
Grand Total:		Voted	5,00,00,000.00	21,20,838.00	21,20,838.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	21,20,838.00	21,20,838.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	01	04	70 Voted	13,46,00,000.00	.00	7,45,00,000.00
					Charged	.00	.00	.00
					Total	13,46,00,000.00	.00	7,45,00,000.00
					71 Voted	1,49,56,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,49,56,000.00	.00	.00
				Total: 04	Voted	14,95,56,000.00	.00	7,45,00,000.00
					Charged	.00	.00	.00
					Total	14,95,56,000.00	.00	7,45,00,000.00
				Total: 01	Voted	14,95,56,000.00	.00	7,45,00,000.00
					Charged	.00	.00	.00
					Total	14,95,56,000.00	.00	7,45,00,000.00
			02	04	53 Voted	7,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	.00	.00
				Total: 04	Voted	7,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	.00	.00
				Total: 02	Voted	7,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	.00	.00
			04	00	55 Voted	66,50,00,000.00	13,30,00,000.00	66,50,00,000.00
					Charged	.00	.00	.00
					Total	66,50,00,000.00	13,30,00,000.00	66,50,00,000.00
				Total: 00	Voted	66,50,00,000.00	13,30,00,000.00	66,50,00,000.00
					Charged	.00	.00	.00
					Total	66,50,00,000.00	13,30,00,000.00	66,50,00,000.00
				Total: 04	Voted	66,50,00,000.00	13,30,00,000.00	66,50,00,000.00
					Charged	.00	.00	.00
					Total	66,50,00,000.00	13,30,00,000.00	66,50,00,000.00
				Total: 102	Voted	88,45,56,000.00	13,30,00,000.00	73,95,00,000.00
					Charged	.00	.00	.00
					Total	88,45,56,000.00	13,30,00,000.00	73,95,00,000.00
789	01	01			70 Voted	22,01,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	22,01,00,000.00	.00	.00
					71 Voted	2,44,56,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,44,56,000.00	.00	.00
				Total: 01	Voted	24,45,56,000.00	.00	.00
					Charged	.00	.00	.00
					Total	24,45,56,000.00	.00	.00
				Total: 01	Voted	24,45,56,000.00	.00	.00
					Charged	.00	.00	.00
					Total	24,45,56,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 789	Total: 789	Voted	24,45,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,45,56,000.00	.00	.00
	Total: 00	Voted	1,12,91,12,000.00	13,30,00,000.00	73,95,00,000.00
		Charged	.00	.00	.00
		Total	1,12,91,12,000.00	13,30,00,000.00	73,95,00,000.00
	Total: 4515	Voted	1,12,91,12,000.00	13,30,00,000.00	73,95,00,000.00
		Charged	.00	.00	.00
		Total	1,12,91,12,000.00	13,30,00,000.00	73,95,00,000.00
	Grand Total:	Voted	1,12,91,12,000.00	13,30,00,000.00	73,95,00,000.00
		Charged	.00	.00	.00
		Total	1,12,91,12,000.00	13,30,00,000.00	73,95,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 001	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 04	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
06 001 02 00	53 Voted	2,00,00,000.00	4,18,623.00	4,18,623.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,18,623.00	4,18,623.00
Total: 00	Voted	2,00,00,000.00	4,18,623.00	4,18,623.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,18,623.00	4,18,623.00
Total: 02	Voted	2,00,00,000.00	4,18,623.00	4,18,623.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,18,623.00	4,18,623.00
Total: 001	Voted	2,00,00,000.00	4,18,623.00	4,18,623.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,18,623.00	4,18,623.00
Total: 06	Voted	2,00,00,000.00	4,18,623.00	4,18,623.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,18,623.00	4,18,623.00
Total: 4700	Voted	3,50,00,000.00	4,18,623.00	4,18,623.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	4,18,623.00	4,18,623.00
Grand Total:	Voted	3,50,00,000.00	4,18,623.00	4,18,623.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	4,18,623.00	4,18,623.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 70	Voted	5,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,13,00,000.00	.00	.00
71	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 01	Voted	5,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,00,000.00	.00	.00
Total: 01	Voted	5,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,00,000.00	.00	.00
02 04 53	Voted	4,00,00,000.00	8,15,755.00	8,15,755.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	8,15,755.00	8,15,755.00
Total: 04	Voted	4,00,00,000.00	8,15,755.00	8,15,755.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	8,15,755.00	8,15,755.00
Total: 02	Voted	4,00,00,000.00	8,15,755.00	8,15,755.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	8,15,755.00	8,15,755.00
Total: 101	Voted	9,70,00,000.00	8,15,755.00	8,15,755.00
	Charged	.00	.00	.00
	Total	9,70,00,000.00	8,15,755.00	8,15,755.00
Total: 00	Voted	9,70,00,000.00	8,15,755.00	8,15,755.00
	Charged	.00	.00	.00
	Total	9,70,00,000.00	8,15,755.00	8,15,755.00
Total: 4702	Voted	9,70,00,000.00	8,15,755.00	8,15,755.00
	Charged	.00	.00	.00
	Total	9,70,00,000.00	8,15,755.00	8,15,755.00
Grand Total:	Voted	9,70,00,000.00	8,15,755.00	8,15,755.00
	Charged	.00	.00	.00
	Total	9,70,00,000.00	8,15,755.00	8,15,755.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4711 01 103 02 01	53	Voted	2,00,00,000.00	50,79,299.00	50,79,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,79,299.00	50,79,299.00
Total: 01		Voted	2,00,00,000.00	50,79,299.00	50,79,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,79,299.00	50,79,299.00
Total: 02		Voted	2,00,00,000.00	50,79,299.00	50,79,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,79,299.00	50,79,299.00
Total: 103		Voted	2,00,00,000.00	50,79,299.00	50,79,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,79,299.00	50,79,299.00
Total: 01		Voted	2,00,00,000.00	50,79,299.00	50,79,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,79,299.00	50,79,299.00
Total: 4711		Voted	2,00,00,000.00	50,79,299.00	50,79,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,79,299.00	50,79,299.00
Grand Total:		Voted	2,00,00,000.00	50,79,299.00	50,79,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,79,299.00	50,79,299.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	20,00,00,000.00	29,18,394.00	50,05,077.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	29,18,394.00	50,05,077.00
	Total: 01	Voted	20,00,00,000.00	29,18,394.00	50,05,077.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	29,18,394.00	50,05,077.00
	02	53 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	53 Voted	1,95,00,000.00	27,65,669.00	55,21,065.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	27,65,669.00	55,21,065.00
	Total: 03	Voted	1,95,00,000.00	27,65,669.00	55,21,065.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	27,65,669.00	55,21,065.00
	Total: 02	Voted	22,00,00,000.00	56,84,063.00	1,05,26,142.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	56,84,063.00	1,05,26,142.00
Total: 337		Voted	22,00,00,000.00	56,84,063.00	1,05,26,142.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	56,84,063.00	1,05,26,142.00
Total: 04		Voted	22,00,00,000.00	56,84,063.00	1,05,26,142.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	56,84,063.00	1,05,26,142.00
Total: 5054		Voted	22,00,00,000.00	56,84,063.00	1,05,26,142.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	56,84,063.00	1,05,26,142.00
Grand Total:		Voted	22,00,00,000.00	56,84,063.00	1,05,26,142.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	56,84,063.00	1,05,26,142.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 02 00	42	Voted	7,26,00,000.00	.00	3,39,68,865.00
		Charged	.00	.00	.00
		Total	7,26,00,000.00	.00	3,39,68,865.00
	Total: 00	Voted	7,26,00,000.00	.00	3,39,68,865.00
		Charged	.00	.00	.00
		Total	7,26,00,000.00	.00	3,39,68,865.00
	Total: 02	Voted	7,26,00,000.00	.00	3,39,68,865.00
		Charged	.00	.00	.00
		Total	7,26,00,000.00	.00	3,39,68,865.00
	Total: 102	Voted	7,26,00,000.00	.00	3,39,68,865.00
		Charged	.00	.00	.00
		Total	7,26,00,000.00	.00	3,39,68,865.00
112 01 01	14	Voted	1,000.00	.00	87,45,000.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	87,45,000.00
	70	Voted	3,72,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,95,000.00	.00	.00
	71	Voted	37,23,000.00	.00	8,95,000.00
		Charged	.00	.00	.00
		Total	37,23,000.00	.00	8,95,000.00
	Total: 01	Voted	4,10,19,000.00	.00	96,40,000.00
		Charged	.00	.00	.00
		Total	4,10,19,000.00	.00	96,40,000.00
	Total: 01	Voted	4,10,19,000.00	.00	96,40,000.00
		Charged	.00	.00	.00
		Total	4,10,19,000.00	.00	96,40,000.00
	Total: 112	Voted	4,10,19,000.00	.00	96,40,000.00
		Charged	.00	.00	.00
		Total	4,10,19,000.00	.00	96,40,000.00
	Total: 01	Voted	11,36,19,000.00	.00	4,36,08,865.00
		Charged	.00	.00	.00
		Total	11,36,19,000.00	.00	4,36,08,865.00
02 001 02 00	01	Voted	1,70,00,000.00	23,19,000.00	57,66,300.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	23,19,000.00	57,66,300.00
	03	Voted	1,12,20,000.00	13,91,400.00	35,05,744.00
		Charged	.00	.00	.00
		Total	1,12,20,000.00	13,91,400.00	35,05,744.00
	04	Voted	25,000.00	11,450.00	11,450.00
		Charged	.00	.00	.00
		Total	25,000.00	11,450.00	11,450.00
	06	Voted	18,70,000.00	1,43,760.00	3,59,400.00
		Charged	.00	.00	.00
		Total	18,70,000.00	1,43,760.00	3,59,400.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	08	Voted	8,50,000.00	39,400.00	2,64,638.00
		Charged	.00	.00	.00
		Total	8,50,000.00	39,400.00	2,64,638.00
	16	Voted	2,13,000.00	49,280.00	49,280.00
		Charged	.00	.00	.00
		Total	2,13,000.00	49,280.00	49,280.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	25,000.00	.00	3,631.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	3,631.00
Total: 00		Voted	3,12,93,000.00	39,54,290.00	99,60,443.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	39,54,290.00	99,60,443.00
Total: 02		Voted	3,12,93,000.00	39,54,290.00	99,60,443.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	39,54,290.00	99,60,443.00
Total: 001		Voted	3,12,93,000.00	39,54,290.00	99,60,443.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	39,54,290.00	99,60,443.00
106 02 00	42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 106		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
113 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	5,55,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,55,56,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01	01	Total: 01		Voted	55,55,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,55,57,000.00	.00	.00
	02		70	Voted	24,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,000.00	.00	.00
			71	Voted	2,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,67,000.00	.00	.00
		Total: 02		Voted	26,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,67,000.00	.00	.00
		Total: 01		Voted	55,82,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,82,24,000.00	.00	.00
		Total: 113		Voted	55,82,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,82,24,000.00	.00	.00
800 01	03		70	Voted	4,47,76,000.00	4,10,642.00	4,10,642.00
				Charged	.00	.00	.00
				Total	4,47,76,000.00	4,10,642.00	4,10,642.00
			71	Voted	49,75,000.00	45,625.00	45,625.00
				Charged	.00	.00	.00
				Total	49,75,000.00	45,625.00	45,625.00
		Total: 03		Voted	4,97,51,000.00	4,56,267.00	4,56,267.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	4,56,267.00	4,56,267.00
		Total: 01		Voted	4,97,51,000.00	4,56,267.00	4,56,267.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	4,56,267.00	4,56,267.00
		Total: 800		Voted	4,97,51,000.00	4,56,267.00	4,56,267.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	4,56,267.00	4,56,267.00
		Total: 02		Voted	66,42,68,000.00	44,10,557.00	1,04,16,710.00
				Charged	.00	.00	.00
				Total	66,42,68,000.00	44,10,557.00	1,04,16,710.00
03 001 02	00		21	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			44	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
	Total: 02	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
	Total: 001	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
103 01 01	70	Voted	90,00,000.00	.00	92,22,222.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	92,22,222.00
	71	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	92,22,222.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	92,22,222.00
	Total: 103	Voted	1,00,00,000.00	.00	92,22,222.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	92,22,222.00
796 01 01	70	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 01	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 01	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 796	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 03	Voted	1,12,01,000.00	.00	92,22,222.00
		Charged	.00	.00	.00
		Total	1,12,01,000.00	.00	92,22,222.00
	Total: 2202	Voted	78,90,88,000.00	44,10,557.00	6,32,47,797.00
		Charged	.00	.00	.00
		Total	78,90,88,000.00	44,10,557.00	6,32,47,797.00
	Grand Total:	Voted	78,90,88,000.00	44,10,557.00	6,32,47,797.00
		Charged	.00	.00	.00
		Total	78,90,88,000.00	44,10,557.00	6,32,47,797.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00 56	Voted	15,00,000.00	1,03,042.00	1,03,042.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,03,042.00	1,03,042.00
Total: 00	Voted	15,00,000.00	1,03,042.00	1,03,042.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,03,042.00	1,03,042.00
Total: 02	Voted	15,00,000.00	1,03,042.00	1,03,042.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,03,042.00	1,03,042.00
03 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 001	Voted	30,00,000.00	1,03,042.00	1,03,042.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,03,042.00	1,03,042.00
Total: 00	Voted	30,00,000.00	1,03,042.00	1,03,042.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,03,042.00	1,03,042.00
Total: 2204	Voted	30,00,000.00	1,03,042.00	1,03,042.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,03,042.00	1,03,042.00
Grand Total:	Voted	30,00,000.00	1,03,042.00	1,03,042.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,03,042.00	1,03,042.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2210 02 796 01	01	70 Voted	1,80,00,000.00	14,18,505.00	87,19,012.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,18,505.00	87,19,012.00
		71 Voted	20,00,000.00	1,57,611.00	1,86,967.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,57,611.00	1,86,967.00
	Total: 01	Voted	2,00,00,000.00	15,76,116.00	89,05,979.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,76,116.00	89,05,979.00
	Total: 01	Voted	2,00,00,000.00	15,76,116.00	89,05,979.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,76,116.00	89,05,979.00
	Total: 796	Voted	2,00,00,000.00	15,76,116.00	89,05,979.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,76,116.00	89,05,979.00
	Total: 02	Voted	2,00,00,000.00	15,76,116.00	89,05,979.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,76,116.00	89,05,979.00
03 110 01	01	70 Voted	4,52,00,000.00	25,24,727.00	25,24,727.00
		Charged	.00	.00	.00
		Total	4,52,00,000.00	25,24,727.00	25,24,727.00
		71 Voted	50,22,000.00	5,24,969.00	5,24,969.00
		Charged	.00	.00	.00
		Total	50,22,000.00	5,24,969.00	5,24,969.00
		72 Voted	2,77,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,77,00,000.00	.00	.00
	Total: 01	Voted	7,79,22,000.00	30,49,696.00	30,49,696.00
		Charged	.00	.00	.00
		Total	7,79,22,000.00	30,49,696.00	30,49,696.00
	03	70 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		71 Voted	1,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,000.00	.00	.00
	Total: 03	Voted	16,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,000.00	.00	.00
	Total: 01	Voted	7,95,89,000.00	30,49,696.00	30,49,696.00
		Charged	.00	.00	.00
		Total	7,95,89,000.00	30,49,696.00	30,49,696.00
02	00	01 Voted	2,57,00,000.00	32,66,165.00	86,21,765.00
		Charged	.00	.00	.00
		Total	2,57,00,000.00	32,66,165.00	86,21,765.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	03	Voted	1,69,62,000.00	19,76,064.00	52,70,628.00
		Charged	.00	.00	.00
		Total	1,69,62,000.00	19,76,064.00	52,70,628.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	28,27,000.00	3,49,340.00	9,26,990.00
		Charged	.00	.00	.00
		Total	28,27,000.00	3,49,340.00	9,26,990.00
	08	Voted	10,00,000.00	25,078.00	87,773.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,078.00	87,773.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	75,000.00	49,767.00	49,767.00
		Charged	.00	.00	.00
		Total	75,000.00	49,767.00	49,767.00
	21	Voted	75,000.00	49,700.00	49,700.00
		Charged	.00	.00	.00
		Total	75,000.00	49,700.00	49,700.00
	22	Voted	80,000.00	49,790.00	49,790.00
		Charged	.00	.00	.00
		Total	80,000.00	49,790.00	49,790.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	24,755.00	24,755.00
		Charged	.00	.00	.00
		Total	50,000.00	24,755.00	24,755.00
	43	Voted	3,00,000.00	1,10,193.00	1,10,193.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,10,193.00	1,10,193.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	4,90,44,000.00	59,00,852.00	1,51,91,361.00
		Charged	.00	.00	.00
		Total	4,90,44,000.00	59,00,852.00	1,51,91,361.00
	Total: 02	Voted	4,90,44,000.00	59,00,852.00	1,51,91,361.00
		Charged	.00	.00	.00
		Total	4,90,44,000.00	59,00,852.00	1,51,91,361.00
03 00	01	Voted	32,00,000.00	2,95,820.00	11,77,580.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,95,820.00	11,77,580.00
	03	Voted	21,12,000.00	1,77,492.00	7,18,304.00
		Charged	.00	.00	.00
		Total	21,12,000.00	1,77,492.00	7,18,304.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,84,000.00	15,690.00	61,950.00
		Charged	.00	.00	.00
		Total	3,84,000.00	15,690.00	61,950.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 03	00	27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		52	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total: 00		Voted	81,21,000.00	4,89,002.00	19,57,834.00
			Charged	.00	.00	.00
			Total	81,21,000.00	4,89,002.00	19,57,834.00
	Total: 03		Voted	81,21,000.00	4,89,002.00	19,57,834.00
			Charged	.00	.00	.00
			Total	81,21,000.00	4,89,002.00	19,57,834.00
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 110		Voted	13,67,55,000.00	94,39,550.00	2,01,98,891.00
			Charged	.00	.00	.00
			Total	13,67,55,000.00	94,39,550.00	2,01,98,891.00
796 01	02	70	Voted	3,08,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,08,01,000.00	.00	.00
		71	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
	Total: 02		Voted	3,42,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,42,24,000.00	.00	.00
	03					

Head of Account			Budget Provision	Current Month	Progressive
2210 03 796 01	03	70 Voted	1,04,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,01,000.00	.00	.00
		71 Voted	11,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,57,000.00	.00	.00
	Total: 03	Voted	1,15,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,58,000.00	.00	.00
	04	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	6,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,28,000.00	.00	.00
	Total: 04	Voted	6,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,29,000.00	.00	.00
	05	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	32,85,000.00	224.00	224.00
		Charged	.00	.00	.00
		Total	32,85,000.00	224.00	224.00
	Total: 05	Voted	32,86,000.00	224.00	224.00
		Charged	.00	.00	.00
		Total	32,86,000.00	224.00	224.00
	06	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,000.00	.00	.00
	Total: 06	Voted	83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,000.00	.00	.00
	07	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	2,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,000.00	.00	.00
	Total: 07	Voted	2,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,000.00	.00	.00
	08				

Head of Account		Budget Provision	Current Month	Progressive
2210 03 796 01 08	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	20,67,000.00	579.00	579.00
	Charged	.00	.00	.00
	Total	20,67,000.00	579.00	579.00
	Total: 08 Voted	20,68,000.00	579.00	579.00
	Charged	.00	.00	.00
	Total	20,68,000.00	579.00	579.00
	Total: 01 Voted	5,20,57,000.00	803.00	803.00
	Charged	.00	.00	.00
	Total	5,20,57,000.00	803.00	803.00
03 00	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 03 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 796 Voted	5,20,59,000.00	803.00	803.00
	Charged	.00	.00	.00
	Total	5,20,59,000.00	803.00	803.00
	Total: 03 Voted	18,88,14,000.00	94,40,353.00	2,01,99,694.00
	Charged	.00	.00	.00
	Total	18,88,14,000.00	94,40,353.00	2,01,99,694.00
04 102 02 00	01 Voted	23,00,000.00	1,65,760.00	8,28,800.00
	Charged	.00	.00	.00
	Total	23,00,000.00	1,65,760.00	8,28,800.00
	03 Voted	15,18,000.00	99,456.00	5,03,910.00
	Charged	.00	.00	.00
	Total	15,18,000.00	99,456.00	5,03,910.00
	04 Voted	10,000.00	3,880.00	10,000.00
	Charged	.00	.00	.00
	Total	10,000.00	3,880.00	10,000.00
	06 Voted	2,53,000.00	10,320.00	51,600.00
	Charged	.00	.00	.00
	Total	2,53,000.00	10,320.00	51,600.00
	20 Voted	12,000.00	.00	11,556.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	11,556.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	22,000.00	17,828.00	17,828.00
		Charged	.00	.00	.00
		Total	22,000.00	17,828.00	17,828.00
	22	Voted	22,000.00	.00	22,000.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	22,000.00
	40	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	55,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	55,000.00	2,000.00	2,000.00
	43	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
Total: 00		Voted	43,13,000.00	2,99,244.00	14,47,694.00
		Charged	.00	.00	.00
		Total	43,13,000.00	2,99,244.00	14,47,694.00
Total: 02		Voted	43,13,000.00	2,99,244.00	14,47,694.00
		Charged	.00	.00	.00
		Total	43,13,000.00	2,99,244.00	14,47,694.00
Total: 102		Voted	43,13,000.00	2,99,244.00	14,47,694.00
		Charged	.00	.00	.00
		Total	43,13,000.00	2,99,244.00	14,47,694.00
Total: 04		Voted	43,13,000.00	2,99,244.00	14,47,694.00
		Charged	.00	.00	.00
		Total	43,13,000.00	2,99,244.00	14,47,694.00
06 101 02 00	56	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
Total: 00		Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
Total: 02		Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
99 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 99		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101	Total: 101	Voted	1,13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,01,000.00	.00	.00
	Total: 06	Voted	1,13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,01,000.00	.00	.00
	Total: 2210	Voted	22,44,28,000.00	1,13,15,713.00	3,05,53,367.00
		Charged	.00	.00	.00
		Total	22,44,28,000.00	1,13,15,713.00	3,05,53,367.00
	Grand Total:	Voted	22,44,28,000.00	1,13,15,713.00	3,05,53,367.00
		Charged	.00	.00	.00
		Total	22,44,28,000.00	1,13,15,713.00	3,05,53,367.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,00,00,000.00	2,58,400.00	10,33,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,58,400.00	10,33,600.00
	03	Voted	1,32,00,000.00	1,55,040.00	6,30,496.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	1,55,040.00	6,30,496.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	13,110.00	52,440.00
		Charged	.00	.00	.00
		Total	24,00,000.00	13,110.00	52,440.00
Total: 01		Voted	3,57,00,000.00	4,26,550.00	17,16,536.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,26,550.00	17,16,536.00
Total: 01		Voted	3,57,00,000.00	4,26,550.00	17,16,536.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,26,550.00	17,16,536.00
Total: 101		Voted	3,57,00,000.00	4,26,550.00	17,16,536.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,26,550.00	17,16,536.00
Total: 00		Voted	3,57,00,000.00	4,26,550.00	17,16,536.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,26,550.00	17,16,536.00
Total: 2211		Voted	3,57,00,000.00	4,26,550.00	17,16,536.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,26,550.00	17,16,536.00
Grand Total:		Voted	3,57,00,000.00	4,26,550.00	17,16,536.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,26,550.00	17,16,536.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01	03	70 Voted	1,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,00,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,06,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,01,000.00	.00	.00
	04	70 Voted	5,04,00,000.00	65,79,000.00	65,79,000.00
		Charged	.00	.00	.00
		Total	5,04,00,000.00	65,79,000.00	65,79,000.00
		71 Voted	56,00,000.00	7,31,000.00	7,31,000.00
		Charged	.00	.00	.00
		Total	56,00,000.00	7,31,000.00	7,31,000.00
		72 Voted	56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	.00
	Total: 04	Voted	6,16,00,000.00	73,10,000.00	73,10,000.00
		Charged	.00	.00	.00
		Total	6,16,00,000.00	73,10,000.00	73,10,000.00
	Total: 01	Voted	7,22,01,000.00	73,10,000.00	73,10,000.00
		Charged	.00	.00	.00
		Total	7,22,01,000.00	73,10,000.00	73,10,000.00
	Total: 191	Voted	7,22,01,000.00	73,10,000.00	73,10,000.00
		Charged	.00	.00	.00
		Total	7,22,01,000.00	73,10,000.00	73,10,000.00
	Total: 03	Voted	7,22,01,000.00	73,10,000.00	73,10,000.00
		Charged	.00	.00	.00
		Total	7,22,01,000.00	73,10,000.00	73,10,000.00
Total: 2217		Voted	7,22,01,000.00	73,10,000.00	73,10,000.00
		Charged	.00	.00	.00
		Total	7,22,01,000.00	73,10,000.00	73,10,000.00
Grand Total:		Voted	7,22,01,000.00	73,10,000.00	73,10,000.00
		Charged	.00	.00	.00
		Total	7,22,01,000.00	73,10,000.00	73,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2220 60 107 02 00	42	Voted	50,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,000.00	1,44,000.00
Total: 00		Voted	50,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,000.00	1,44,000.00
Total: 02		Voted	50,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,000.00	1,44,000.00
Total: 107		Voted	50,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,000.00	1,44,000.00
Total: 60		Voted	50,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,000.00	1,44,000.00
Total: 2220		Voted	50,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,000.00	1,44,000.00
Grand Total:		Voted	50,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,000.00	1,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted		2,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,00,000.00	.00	.00
	Total: 00	Voted		2,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,00,000.00	.00	.00
	Total: 02	Voted		2,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,00,000.00	.00	.00
03 00	01	Voted		1,80,00,000.00	7,67,100.00	36,73,500.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	7,67,100.00	36,73,500.00
	02	Voted		2,50,000.00	12,510.00	50,874.00
		Charged		.00	.00	.00
		Total		2,50,000.00	12,510.00	50,874.00
	03	Voted		1,18,80,000.00	4,60,260.00	22,33,164.00
		Charged		.00	.00	.00
		Total		1,18,80,000.00	4,60,260.00	22,33,164.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		21,60,000.00	67,900.00	2,84,620.00
		Charged		.00	.00	.00
		Total		21,60,000.00	67,900.00	2,84,620.00
	08	Voted		33,00,000.00	1,73,363.00	8,63,743.00
		Charged		.00	.00	.00
		Total		33,00,000.00	1,73,363.00	8,63,743.00
	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	11	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	16	Voted		8,25,000.00	69,440.00	69,440.00
		Charged		.00	.00	.00
		Total		8,25,000.00	69,440.00	69,440.00
	20	Voted		8,00,000.00	89,547.00	3,42,341.00
		Charged		.00	.00	.00
		Total		8,00,000.00	89,547.00	3,42,341.00
	21	Voted		13,00,000.00	.00	8,024.00
		Charged		.00	.00	.00
		Total		13,00,000.00	.00	8,024.00
	22	Voted		10,00,000.00	40,521.00	1,98,016.00
		Charged		.00	.00	.00
		Total		10,00,000.00	40,521.00	1,98,016.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	24	Voted	1,20,000.00	.00	1,04,237.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,04,237.00
	25	Voted	6,00,000.00	1,533.00	10,789.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,533.00	10,789.00
	26	Voted	15,00,000.00	.00	49,656.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	49,656.00
	27	Voted	2,80,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	1,50,000.00
	29	Voted	13,00,000.00	95,288.00	1,81,161.00
		Charged	.00	.00	.00
		Total	13,00,000.00	95,288.00	1,81,161.00
	30	Voted	1,20,000.00	49,982.00	49,982.00
		Charged	.00	.00	.00
		Total	1,20,000.00	49,982.00	49,982.00
	40	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,59,88,000.00	18,27,444.00	82,69,547.00
		Charged	.00	.00	.00
		Total	4,59,88,000.00	18,27,444.00	82,69,547.00
	Total: 03	Voted	4,59,88,000.00	18,27,444.00	82,69,547.00
		Charged	.00	.00	.00
		Total	4,59,88,000.00	18,27,444.00	82,69,547.00
04 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	82,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	82,800.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	30,00,000.00	2,39,000.00	10,10,014.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,39,000.00	10,10,014.00
	08	Voted	12,00,000.00	90,177.00	3,63,308.00
		Charged	.00	.00	.00
		Total	12,00,000.00	90,177.00	3,63,308.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,00,000.00	83,670.00	83,670.00
		Charged	.00	.00	.00
		Total	1,00,000.00	83,670.00	83,670.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	1,050.00	11,471.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,050.00	11,471.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	1,532.00	6,190.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,532.00	6,190.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	19,700.00	80,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,700.00	80,100.00
	29	Voted	8,00,000.00	8,000.00	93,998.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,000.00	93,998.00
	30	Voted	1,00,000.00	6,460.00	19,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,460.00	19,870.00
Total: 00		Voted	65,53,000.00	4,49,589.00	17,51,421.00
		Charged	.00	.00	.00
		Total	65,53,000.00	4,49,589.00	17,51,421.00
Total: 04		Voted	65,53,000.00	4,49,589.00	17,51,421.00
		Charged	.00	.00	.00
		Total	65,53,000.00	4,49,589.00	17,51,421.00
05 00					

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	42,00,000.00	1,69,000.00	10,14,000.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,69,000.00	10,14,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	49,50,000.00	1,69,000.00	10,14,000.00
		Charged	.00	.00	.00
		Total	49,50,000.00	1,69,000.00	10,14,000.00
	Total: 05	Voted	49,50,000.00	1,69,000.00	10,14,000.00
		Charged	.00	.00	.00
		Total	49,50,000.00	1,69,000.00	10,14,000.00
06 00	01	Voted	9,00,000.00	1,51,200.00	4,03,600.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,51,200.00	4,03,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	5,94,000.00	90,720.00	2,44,684.00
		Charged	.00	.00	.00
		Total	5,94,000.00	90,720.00	2,44,684.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,08,000.00	38,500.00	1,50,380.00
		Charged	.00	.00	.00
		Total	1,08,000.00	38,500.00	1,50,380.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	12,718.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,718.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	6,00,000.00	39,827.00	1,44,420.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,827.00	1,44,420.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	35,00,000.00	1,51,839.00	6,17,240.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,51,839.00	6,17,240.00
	29	Voted	4,00,000.00	49,278.00	90,302.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,278.00	90,302.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00 51	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,17,82,000.00	5,21,364.00	16,63,344.00
	Charged	.00	.00	.00
	Total	1,17,82,000.00	5,21,364.00	16,63,344.00
Total: 06	Voted	1,17,82,000.00	5,21,364.00	16,63,344.00
	Charged	.00	.00	.00
	Total	1,17,82,000.00	5,21,364.00	16,63,344.00
Total: 001	Voted	9,72,73,000.00	29,67,397.00	1,26,98,312.00
	Charged	.00	.00	.00
	Total	9,72,73,000.00	29,67,397.00	1,26,98,312.00
102 01 01 56	Voted	12,00,00,000.00	6,20,06,000.00	8,20,06,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	6,20,06,000.00	8,20,06,000.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	12,00,01,000.00	6,20,06,000.00	8,20,06,000.00
	Charged	.00	.00	.00
	Total	12,00,01,000.00	6,20,06,000.00	8,20,06,000.00
Total: 02	Voted	12,00,01,000.00	6,20,06,000.00	8,20,06,000.00
	Charged	.00	.00	.00
	Total	12,00,01,000.00	6,20,06,000.00	8,20,06,000.00
02 00 01	Voted	38,00,000.00	2,77,600.00	11,10,400.00
	Charged	.00	.00	.00
	Total	38,00,000.00	2,77,600.00	11,10,400.00
03	Voted	25,08,000.00	1,66,560.00	6,77,344.00
	Charged	.00	.00	.00
	Total	25,08,000.00	1,66,560.00	6,77,344.00
04	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
06	Voted	4,56,000.00	21,660.00	86,640.00
	Charged	.00	.00	.00
	Total	4,56,000.00	21,660.00	86,640.00
08	Voted	7,50,000.00	59,100.00	2,50,158.00
	Charged	.00	.00	.00
	Total	7,50,000.00	59,100.00	2,50,158.00
16	Voted	1,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,88,000.00	.00	.00
20	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	1,325.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,325.00
	23	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	79,32,000.00	5,24,920.00	21,25,867.00
		Charged	.00	.00	.00
		Total	79,32,000.00	5,24,920.00	21,25,867.00
Total: 02		Voted	79,32,000.00	5,24,920.00	21,25,867.00
		Charged	.00	.00	.00
		Total	79,32,000.00	5,24,920.00	21,25,867.00
03 00	56	Voted	80,00,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	80,00,000.00
Total: 00		Voted	80,00,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	80,00,000.00
Total: 03		Voted	80,00,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	80,00,000.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 05		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 06		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 07 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 07	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 102	Voted		15,09,33,000.00	6,25,30,920.00	9,21,31,867.00
		Charged		.00	.00	.00
		Total		15,09,33,000.00	6,25,30,920.00	9,21,31,867.00
277 01 06	70	Voted		6,55,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,55,76,000.00	.00	.00
	71	Voted		65,58,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,58,000.00	.00	.00
	Total: 06	Voted		7,21,34,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,21,34,000.00	.00	.00
07	70	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	71	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 07	Voted		44,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,00,000.00	.00	.00
08	70	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 08	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 01	Voted		15,65,34,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,65,34,000.00	.00	.00
03 00	01	Voted		46,00,000.00	2,47,849.00	15,77,158.00
		Charged		.00	.00	.00
		Total		46,00,000.00	2,47,849.00	15,77,158.00
	02	Voted		2,00,000.00	36,279.00	1,71,346.00
		Charged		.00	.00	.00
		Total		2,00,000.00	36,279.00	1,71,346.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	03	Voted	30,36,000.00	1,50,000.00	9,69,688.00
		Charged	.00	.00	.00
		Total	30,36,000.00	1,50,000.00	9,69,688.00
	04	Voted	60,000.00	5,450.00	5,450.00
		Charged	.00	.00	.00
		Total	60,000.00	5,450.00	5,450.00
	06	Voted	5,52,000.00	12,950.00	1,35,137.00
		Charged	.00	.00	.00
		Total	5,52,000.00	12,950.00	1,35,137.00
	08	Voted	5,50,000.00	71,342.00	1,77,800.00
		Charged	.00	.00	.00
		Total	5,50,000.00	71,342.00	1,77,800.00
	16	Voted	1,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,000.00	.00	.00
	20	Voted	1,71,000.00	6,980.00	22,973.00
		Charged	.00	.00	.00
		Total	1,71,000.00	6,980.00	22,973.00
	21	Voted	2,50,000.00	16,000.00	16,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,000.00	16,000.00
	22	Voted	2,00,000.00	45,563.00	57,911.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,563.00	57,911.00
	24	Voted	50,000.00	.00	11,598.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,598.00
	25	Voted	10,00,000.00	1,19,802.00	2,35,589.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,19,802.00	2,35,589.00
	26	Voted	2,00,000.00	10,700.00	10,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,700.00	10,700.00
	27	Voted	2,52,000.00	39,198.00	39,198.00
		Charged	.00	.00	.00
		Total	2,52,000.00	39,198.00	39,198.00
	40	Voted	5,00,000.00	.00	46,902.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	46,902.00
	41	Voted	92,90,000.00	2,05,276.00	20,48,721.00
		Charged	.00	.00	.00
		Total	92,90,000.00	2,05,276.00	20,48,721.00
	42	Voted	2,00,000.00	3,350.00	55,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,350.00	55,850.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03 00	43	Voted		78,000.00	.00	9,500.00
		Charged		.00	.00	.00
		Total		78,000.00	.00	9,500.00
	44	Voted		15,39,000.00	39,720.00	2,53,226.00
		Charged		.00	.00	.00
		Total		15,39,000.00	39,720.00	2,53,226.00
	46	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	16,325.00	64,763.00
		Charged		.00	.00	.00
		Total		3,00,000.00	16,325.00	64,763.00
	Total: 00	Voted		2,31,67,000.00	10,26,784.00	59,09,510.00
		Charged		.00	.00	.00
		Total		2,31,67,000.00	10,26,784.00	59,09,510.00
	Total: 03	Voted		2,31,67,000.00	10,26,784.00	59,09,510.00
		Charged		.00	.00	.00
		Total		2,31,67,000.00	10,26,784.00	59,09,510.00
04 00	01	Voted		12,50,00,000.00	97,87,433.00	4,50,41,895.00
		Charged		.00	.00	.00
		Total		12,50,00,000.00	97,87,433.00	4,50,41,895.00
	02	Voted		34,00,000.00	3,30,761.00	10,55,291.00
		Charged		.00	.00	.00
		Total		34,00,000.00	3,30,761.00	10,55,291.00
	03	Voted		8,25,00,000.00	58,62,034.00	2,74,60,375.00
		Charged		.00	.00	.00
		Total		8,25,00,000.00	58,62,034.00	2,74,60,375.00
	04	Voted		8,00,000.00	40,306.00	81,300.00
		Charged		.00	.00	.00
		Total		8,00,000.00	40,306.00	81,300.00
	06	Voted		1,50,00,000.00	5,09,967.00	23,36,101.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	5,09,967.00	23,36,101.00
	08	Voted		1,50,00,000.00	12,75,306.00	44,01,514.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	12,75,306.00	44,01,514.00
	16	Voted		37,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,50,000.00	.00	.00
	20	Voted		6,00,000.00	23,384.00	82,136.00
		Charged		.00	.00	.00
		Total		6,00,000.00	23,384.00	82,136.00
	21	Voted		10,00,000.00	76,230.00	2,00,925.00
		Charged		.00	.00	.00
		Total		10,00,000.00	76,230.00	2,00,925.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	22	Voted	7,00,000.00	54,870.00	1,85,270.00
		Charged	.00	.00	.00
		Total	7,00,000.00	54,870.00	1,85,270.00
	24	Voted	1,50,000.00	.00	17,158.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	17,158.00
	25	Voted	30,00,000.00	2,20,973.00	7,50,913.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,20,973.00	7,50,913.00
	26	Voted	8,00,000.00	18,600.00	99,557.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,600.00	99,557.00
	27	Voted	2,00,000.00	2,950.00	4,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,950.00	4,980.00
	40	Voted	50,00,000.00	76,268.00	2,25,195.00
		Charged	.00	.00	.00
		Total	50,00,000.00	76,268.00	2,25,195.00
	41	Voted	8,00,00,000.00	7,00,896.00	1,50,14,475.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	7,00,896.00	1,50,14,475.00
	42	Voted	3,50,000.00	8,310.00	35,790.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,310.00	35,790.00
	43	Voted	3,50,000.00	9,902.00	12,702.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,902.00	12,702.00
	44	Voted	2,00,00,000.00	11,64,984.00	44,19,908.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,64,984.00	44,19,908.00
	46	Voted	75,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	75,000.00	10,000.00	10,000.00
	51	Voted	10,00,000.00	34,300.00	1,85,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,300.00	1,85,000.00
Total: 00		Voted	35,86,75,000.00	2,02,07,474.00	10,16,20,485.00
		Charged	.00	.00	.00
		Total	35,86,75,000.00	2,02,07,474.00	10,16,20,485.00
Total: 04		Voted	35,86,75,000.00	2,02,07,474.00	10,16,20,485.00
		Charged	.00	.00	.00
		Total	35,86,75,000.00	2,02,07,474.00	10,16,20,485.00
05 07	45	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	02	277	05	07	Total: 07 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
					Total: 05 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			06	00	01 Voted	1,79,00,000.00	15,49,553.00	63,96,810.00
					Charged	.00	.00	.00
					Total	1,79,00,000.00	15,49,553.00	63,96,810.00
					02 Voted	15,00,000.00	93,720.00	3,19,560.00
					Charged	.00	.00	.00
					Total	15,00,000.00	93,720.00	3,19,560.00
					03 Voted	1,18,14,000.00	9,31,532.00	38,96,524.00
					Charged	.00	.00	.00
					Total	1,18,14,000.00	9,31,532.00	38,96,524.00
					04 Voted	2,00,000.00	13,380.00	1,01,261.00
					Charged	.00	.00	.00
					Total	2,00,000.00	13,380.00	1,01,261.00
					06 Voted	21,48,000.00	83,433.00	3,54,998.00
					Charged	.00	.00	.00
					Total	21,48,000.00	83,433.00	3,54,998.00
					08 Voted	46,00,000.00	3,84,338.00	14,89,882.00
					Charged	.00	.00	.00
					Total	46,00,000.00	3,84,338.00	14,89,882.00
					16 Voted	11,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,000.00	.00	.00
					20 Voted	3,80,000.00	12,161.00	12,161.00
					Charged	.00	.00	.00
					Total	3,80,000.00	12,161.00	12,161.00
					21 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					22 Voted	2,00,000.00	14,855.00	47,477.00
					Charged	.00	.00	.00
					Total	2,00,000.00	14,855.00	47,477.00
					24 Voted	1,00,000.00	5,832.00	37,941.00
					Charged	.00	.00	.00
					Total	1,00,000.00	5,832.00	37,941.00
					25 Voted	10,00,000.00	22,523.00	3,49,949.00
					Charged	.00	.00	.00
					Total	10,00,000.00	22,523.00	3,49,949.00
					26 Voted	4,00,000.00	46,121.00	1,18,158.00
					Charged	.00	.00	.00
					Total	4,00,000.00	46,121.00	1,18,158.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06 00	27	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		30,00,000.00	99,627.00	3,62,859.00
		Charged		.00	.00	.00
		Total		30,00,000.00	99,627.00	3,62,859.00
	41	Voted		1,50,00,000.00	10,37,493.00	34,57,909.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	10,37,493.00	34,57,909.00
	42	Voted		3,00,000.00	.00	1,31,500.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,31,500.00
	43	Voted		1,50,000.00	.00	6,291.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	6,291.00
	44	Voted		40,00,000.00	63,481.00	7,72,754.00
		Charged		.00	.00	.00
		Total		40,00,000.00	63,481.00	7,72,754.00
	51	Voted		3,00,000.00	.00	1,11,575.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,11,575.00
	Total: 00	Voted		6,47,62,000.00	43,58,049.00	1,79,67,609.00
		Charged		.00	.00	.00
		Total		6,47,62,000.00	43,58,049.00	1,79,67,609.00
	Total: 06	Voted		6,47,62,000.00	43,58,049.00	1,79,67,609.00
		Charged		.00	.00	.00
		Total		6,47,62,000.00	43,58,049.00	1,79,67,609.00
07 00	05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 07	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
10 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 277 Voted	70,66,38,000.00	2,55,92,307.00	12,54,97,604.00
	Charged	.00	.00	.00
	Total	70,66,38,000.00	2,55,92,307.00	12,54,97,604.00
283 02 00	56 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 283 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
796 01 08	70 Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
	Total: 08 Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
	Total: 01 Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
28 00	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 28 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 796 Voted	2,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,08,00,000.00	.00	.00
800 21 00	56 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 00 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 800 21		Total: 21	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	26 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 26	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	27 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 27	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 80(	Voted	9,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,50,00,000.00	.00	.00
		Total: 02	Voted	1,10,06,44,000.00	9,10,90,624.00	23,03,27,783.00
			Charged	.00	.00	.00
			Total	1,10,06,44,000.00	9,10,90,624.00	23,03,27,783.00
		Total: 2225	Voted	1,10,06,44,000.00	9,10,90,624.00	23,03,27,783.00
			Charged	.00	.00	.00
			Total	1,10,06,44,000.00	9,10,90,624.00	23,03,27,783.00
		Grand Total:	Voted	1,10,06,44,000.00	9,10,90,624.00	23,03,27,783.00
			Charged	.00	.00	.00
			Total	1,10,06,44,000.00	9,10,90,624.00	23,03,27,783.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	28,00,000.00	1,80,400.00	7,21,600.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,80,400.00	7,21,600.00
	03	Voted	18,48,000.00	1,08,240.00	4,40,176.00
		Charged	.00	.00	.00
		Total	18,48,000.00	1,08,240.00	4,40,176.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,08,000.00	13,290.00	53,160.00
		Charged	.00	.00	.00
		Total	3,08,000.00	13,290.00	53,160.00
	08	Voted	6,00,000.00	47,471.00	1,89,884.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,471.00	1,89,884.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	21	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	22	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	23	Voted	40,000.00	9,303.00	18,606.00
		Charged	.00	.00	.00
		Total	40,000.00	9,303.00	18,606.00
	25	Voted	30,000.00	4,323.00	8,347.00
		Charged	.00	.00	.00
		Total	30,000.00	4,323.00	8,347.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	58,58,000.00	3,63,027.00	14,31,773.00
		Charged	.00	.00	.00
		Total	58,58,000.00	3,63,027.00	14,31,773.00
Total: 02		Voted	58,58,000.00	3,63,027.00	14,31,773.00
		Charged	.00	.00	.00
		Total	58,58,000.00	3,63,027.00	14,31,773.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 001	Total: 001		Voted	58,58,000.00	3,63,027.00	14,31,773.00
			Charged	.00	.00	.00
			Total	58,58,000.00	3,63,027.00	14,31,773.00
	101 02 00	01	Voted	20,00,000.00	67,800.00	2,71,200.00
			Charged	.00	.00	.00
			Total	20,00,000.00	67,800.00	2,71,200.00
		02	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		03	Voted	13,20,000.00	40,680.00	1,65,432.00
			Charged	.00	.00	.00
			Total	13,20,000.00	40,680.00	1,65,432.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	2,40,000.00	3,830.00	15,320.00
			Charged	.00	.00	.00
			Total	2,40,000.00	3,830.00	15,320.00
		08	Voted	26,00,000.00	1,70,174.00	6,79,396.00
			Charged	.00	.00	.00
			Total	26,00,000.00	1,70,174.00	6,79,396.00
		16	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		20	Voted	50,000.00	.00	9,912.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	9,912.00
		21	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		22	Voted	65,000.00	4,255.00	6,383.00
			Charged	.00	.00	.00
			Total	65,000.00	4,255.00	6,383.00
		23	Voted	1,10,000.00	21,207.00	42,414.00
			Charged	.00	.00	.00
			Total	1,10,000.00	21,207.00	42,414.00
		25	Voted	10,000.00	459.00	1,594.00
			Charged	.00	.00	.00
			Total	10,000.00	459.00	1,594.00
		26	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		27	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	29 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	51 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	71,45,000.00	3,08,405.00	11,91,651.00
	Charged	.00	.00	.00
	Total	71,45,000.00	3,08,405.00	11,91,651.00
Total: 02	Voted	71,45,000.00	3,08,405.00	11,91,651.00
	Charged	.00	.00	.00
	Total	71,45,000.00	3,08,405.00	11,91,651.00
Total: 101	Voted	71,45,000.00	3,08,405.00	11,91,651.00
	Charged	.00	.00	.00
	Total	71,45,000.00	3,08,405.00	11,91,651.00
Total: 02	Voted	1,30,03,000.00	6,71,432.00	26,23,424.00
	Charged	.00	.00	.00
	Total	1,30,03,000.00	6,71,432.00	26,23,424.00
03 003 03 01	21 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	26 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	40 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	44 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
Total: 01	Voted	14,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,90,000.00	.00	.00
Total: 03	Voted	14,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,90,000.00	.00	.00
Total: 003	Voted	14,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,90,000.00	.00	.00
Total: 03	Voted	14,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,90,000.00	.00	.00
Total: 2230	Voted	1,44,93,000.00	6,71,432.00	26,23,424.00
	Charged	.00	.00	.00
	Total	1,44,93,000.00	6,71,432.00	26,23,424.00

REPORT ID: TC4615

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Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,44,93,000.00	6,71,432.00	26,23,424.00
	Charged	.00	.00	.00
	Total	1,44,93,000.00	6,71,432.00	26,23,424.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

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PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02 00	57	Voted		3,88,23,000.00	30,99,100.00	93,97,900.00
		Charged		.00	.00	.00
		Total		3,88,23,000.00	30,99,100.00	93,97,900.00
	Total: 00	Voted		3,88,23,000.00	30,99,100.00	93,97,900.00
		Charged		.00	.00	.00
		Total		3,88,23,000.00	30,99,100.00	93,97,900.00
	Total: 02	Voted		3,88,23,000.00	30,99,100.00	93,97,900.00
		Charged		.00	.00	.00
		Total		3,88,23,000.00	30,99,100.00	93,97,900.00
03 00	56	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 03	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 101	Voted		3,89,23,000.00	30,99,100.00	93,97,900.00
		Charged		.00	.00	.00
		Total		3,89,23,000.00	30,99,100.00	93,97,900.00
102 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		8,38,89,000.00	1,49,68,226.00	1,49,68,226.00
		Charged		.00	.00	.00
		Total		8,38,89,000.00	1,49,68,226.00	1,49,68,226.00
	71	Voted		93,21,000.00	16,63,135.00	16,63,135.00
		Charged		.00	.00	.00
		Total		93,21,000.00	16,63,135.00	16,63,135.00
	Total: 01	Voted		9,32,11,000.00	1,66,31,361.00	1,66,31,361.00
		Charged		.00	.00	.00
		Total		9,32,11,000.00	1,66,31,361.00	1,66,31,361.00
02	01	Voted		82,69,000.00	12,55,500.00	32,60,600.00
		Charged		.00	.00	.00
		Total		82,69,000.00	12,55,500.00	32,60,600.00
	03	Voted		54,58,000.00	7,77,868.00	19,74,686.00
		Charged		.00	.00	.00
		Total		54,58,000.00	7,77,868.00	19,74,686.00
	06	Voted		9,10,000.00	1,26,560.00	3,36,520.00
		Charged		.00	.00	.00
		Total		9,10,000.00	1,26,560.00	3,36,520.00
	Total: 02	Voted		1,46,37,000.00	21,59,928.00	55,71,806.00
		Charged		.00	.00	.00
		Total		1,46,37,000.00	21,59,928.00	55,71,806.00
03						

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	03	15	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
		Total: 03	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,63,66,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,63,66,000.00	.00	.00
		71	Voted	62,63,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,63,000.00	.00	.00
		Total: 05	Voted	6,26,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,26,30,000.00	.00	.00
	Total: 01		Voted	17,04,77,000.00	1,87,91,289.00	2,22,03,167.00
			Charged	.00	.00	.00
			Total	17,04,77,000.00	1,87,91,289.00	2,22,03,167.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 102		Voted	17,04,79,000.00	1,87,91,289.00	2,22,03,167.00
			Charged	.00	.00	.00
			Total	17,04,79,000.00	1,87,91,289.00	2,22,03,167.00
103 02	00	57	Voted	10,29,84,000.00	87,58,500.00	2,50,33,500.00
			Charged	.00	.00	.00
			Total	10,29,84,000.00	87,58,500.00	2,50,33,500.00
		Total: 00	Voted	10,29,84,000.00	87,58,500.00	2,50,33,500.00
			Charged	.00	.00	.00
			Total	10,29,84,000.00	87,58,500.00	2,50,33,500.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 02			Total: 02	Voted	10,29,84,000.00	87,58,500.00	2,50,33,500.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	87,58,500.00	2,50,33,500.00
			Total: 103	Voted	10,29,84,000.00	87,58,500.00	2,50,33,500.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	87,58,500.00	2,50,33,500.00
	104 02	00	57	Voted	25,00,00,000.00	2,28,63,000.00	7,03,17,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,28,63,000.00	7,03,17,000.00
			Total: 00	Voted	25,00,00,000.00	2,28,63,000.00	7,03,17,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,28,63,000.00	7,03,17,000.00
			Total: 02	Voted	25,00,00,000.00	2,28,63,000.00	7,03,17,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,28,63,000.00	7,03,17,000.00
			Total: 104	Voted	25,00,00,000.00	2,28,63,000.00	7,03,17,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,28,63,000.00	7,03,17,000.00
	200 02	00	57	Voted	50,00,000.00	3,56,400.00	10,98,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,56,400.00	10,98,000.00
			Total: 00	Voted	50,00,000.00	3,56,400.00	10,98,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,56,400.00	10,98,000.00
			Total: 02	Voted	50,00,000.00	3,56,400.00	10,98,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,56,400.00	10,98,000.00
		03 00	08	Voted	6,50,00,000.00	1,62,00,000.00	3,24,50,000.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	1,62,00,000.00	3,24,50,000.00
			16	Voted	1,62,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,62,50,000.00	.00	.00
			Total: 00	Voted	8,12,50,000.00	1,62,00,000.00	3,24,50,000.00
				Charged	.00	.00	.00
				Total	8,12,50,000.00	1,62,00,000.00	3,24,50,000.00
			Total: 03	Voted	8,12,50,000.00	1,62,00,000.00	3,24,50,000.00
				Charged	.00	.00	.00
				Total	8,12,50,000.00	1,62,00,000.00	3,24,50,000.00
			Total: 200	Voted	8,62,50,000.00	1,65,56,400.00	3,35,48,000.00
				Charged	.00	.00	.00
				Total	8,62,50,000.00	1,65,56,400.00	3,35,48,000.00
			Total: 02	Voted	64,86,36,000.00	7,00,68,289.00	16,04,99,567.00
				Charged	.00	.00	.00
				Total	64,86,36,000.00	7,00,68,289.00	16,04,99,567.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 796 01	01	70	Voted	4,16,56,000.00	94,63,800.00	94,63,800.00
			Charged	.00	.00	.00
			Total	4,16,56,000.00	94,63,800.00	94,63,800.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	13,94,04,000.00	3,30,25,200.00	3,30,25,200.00
			Charged	.00	.00	.00
			Total	13,94,04,000.00	3,30,25,200.00	3,30,25,200.00
	Total: 01		Voted	18,10,61,000.00	4,24,89,000.00	4,24,89,000.00
			Charged	.00	.00	.00
			Total	18,10,61,000.00	4,24,89,000.00	4,24,89,000.00
	02	70	Voted	3,45,000.00	83,700.00	83,700.00
			Charged	.00	.00	.00
			Total	3,45,000.00	83,700.00	83,700.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	12,82,000.00	3,34,800.00	3,34,800.00
			Charged	.00	.00	.00
			Total	12,82,000.00	3,34,800.00	3,34,800.00
	Total: 02		Voted	16,28,000.00	4,18,500.00	4,18,500.00
			Charged	.00	.00	.00
			Total	16,28,000.00	4,18,500.00	4,18,500.00
	03	70	Voted	41,56,000.00	8,93,100.00	8,93,100.00
			Charged	.00	.00	.00
			Total	41,56,000.00	8,93,100.00	8,93,100.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,53,75,000.00	35,36,400.00	35,36,400.00
			Charged	.00	.00	.00
			Total	1,53,75,000.00	35,36,400.00	35,36,400.00
	Total: 03		Voted	1,95,32,000.00	44,29,500.00	44,29,500.00
			Charged	.00	.00	.00
			Total	1,95,32,000.00	44,29,500.00	44,29,500.00
	04	70	Voted	2,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 796 01 04	Total: 04	Voted	2,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,18,000.00	.00	.00
	Total: 01	Voted	20,24,39,000.00	4,73,37,000.00	4,73,37,000.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	4,73,37,000.00	4,73,37,000.00
	Total: 796	Voted	20,24,39,000.00	4,73,37,000.00	4,73,37,000.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	4,73,37,000.00	4,73,37,000.00
	Total: 03	Voted	20,24,39,000.00	4,73,37,000.00	4,73,37,000.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	4,73,37,000.00	4,73,37,000.00
	Total: 2235	Voted	85,10,75,000.00	11,74,05,289.00	20,78,36,567.00
		Charged	.00	.00	.00
		Total	85,10,75,000.00	11,74,05,289.00	20,78,36,567.00
	Grand Total:	Voted	85,10,75,000.00	11,74,05,289.00	20,78,36,567.00
		Charged	.00	.00	.00
		Total	85,10,75,000.00	11,74,05,289.00	20,78,36,567.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	54,01,000.00	1,99,745.00	1,99,745.00
			Charged	.00	.00	.00
			Total	54,01,000.00	1,99,745.00	1,99,745.00
		71	Voted	6,01,000.00	22,193.00	22,193.00
			Charged	.00	.00	.00
			Total	6,01,000.00	22,193.00	22,193.00
	Total:	01	Voted	60,02,000.00	2,21,938.00	2,21,938.00
			Charged	.00	.00	.00
			Total	60,02,000.00	2,21,938.00	2,21,938.00
	02	70	Voted	34,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,01,000.00	.00	.00
		71	Voted	4,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,01,000.00	.00	.00
	Total:	02	Voted	38,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,02,000.00	.00	.00
	04	70	Voted	1,58,01,000.00	6,86,465.00	6,86,465.00
			Charged	.00	.00	.00
			Total	1,58,01,000.00	6,86,465.00	6,86,465.00
		71	Voted	18,01,000.00	76,273.00	76,273.00
			Charged	.00	.00	.00
			Total	18,01,000.00	76,273.00	76,273.00
		72	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
	Total:	04	Voted	2,10,25,000.00	7,62,738.00	7,62,738.00
			Charged	.00	.00	.00
			Total	2,10,25,000.00	7,62,738.00	7,62,738.00
	06	70	Voted	22,88,000.00	70,583.00	70,583.00
			Charged	.00	.00	.00
			Total	22,88,000.00	70,583.00	70,583.00
		71	Voted	2,55,000.00	7,842.00	7,842.00
			Charged	.00	.00	.00
			Total	2,55,000.00	7,842.00	7,842.00
	Total:	06	Voted	25,43,000.00	78,425.00	78,425.00
			Charged	.00	.00	.00
			Total	25,43,000.00	78,425.00	78,425.00
	07	70	Voted	1,45,28,000.00	7,42,320.00	7,42,320.00
			Charged	.00	.00	.00
			Total	1,45,28,000.00	7,42,320.00	7,42,320.00
		71	Voted	16,15,000.00	82,480.00	82,480.00
			Charged	.00	.00	.00
			Total	16,15,000.00	82,480.00	82,480.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	07	Total: 07	Voted	1,61,43,000.00	8,24,800.00	8,24,800.00
			Charged	.00	.00	.00
			Total	1,61,43,000.00	8,24,800.00	8,24,800.00
	08	70	Voted	6,47,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,47,00,000.00	.00	.00
		71	Voted	1,02,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,02,00,000.00	.00	.00
		Total: 08	Voted	7,49,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,49,00,000.00	.00	.00
	09	70	Voted	11,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,06,000.00	.00	.00
		71	Voted	1,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,24,000.00	.00	.00
		Total: 09	Voted	12,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,30,000.00	.00	.00
	10	70	Voted	47,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,83,000.00	.00	.00
		71	Voted	5,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,32,000.00	.00	.00
		Total: 10	Voted	53,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,15,000.00	.00	.00
	11	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	70	Voted	3,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,000.00	.00	.00
		71	Voted	37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	13	Total: 13	Voted	3,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,68,000.00	.00	.00
	15	70	Voted	2,16,00,000.00	5,65,509.00	46,68,275.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	5,65,509.00	46,68,275.00
		71	Voted	24,00,000.00	62,836.00	5,18,698.00
			Charged	.00	.00	.00
			Total	24,00,000.00	62,836.00	5,18,698.00
		Total: 15	Voted	2,40,00,000.00	6,28,345.00	51,86,973.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	6,28,345.00	51,86,973.00
		Total: 01	Voted	15,53,30,000.00	25,16,246.00	70,74,874.00
			Charged	.00	.00	.00
			Total	15,53,30,000.00	25,16,246.00	70,74,874.00
		Total: 001	Voted	15,53,30,000.00	25,16,246.00	70,74,874.00
			Charged	.00	.00	.00
			Total	15,53,30,000.00	25,16,246.00	70,74,874.00
102 02	02	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 102	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
109 01	01	70	Voted	2,07,87,000.00	78,300.00	78,300.00
			Charged	.00	.00	.00
			Total	2,07,87,000.00	78,300.00	78,300.00
		71	Voted	23,10,000.00	8,700.00	8,700.00
			Charged	.00	.00	.00
			Total	23,10,000.00	8,700.00	8,700.00
		Total: 01	Voted	2,30,97,000.00	87,000.00	87,000.00
			Charged	.00	.00	.00
			Total	2,30,97,000.00	87,000.00	87,000.00
	02	70	Voted	30,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,01,000.00	.00	.00
		71	Voted	3,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,34,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	Total: 02	Voted	33,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,35,000.00	.00	.00
	03	70	Voted	40,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,85,000.00	.00	.00
		71	Voted	4,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,54,000.00	.00	.00
		Total: 03	Voted	45,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,39,000.00	.00	.00
	04	70	Voted	75,58,000.00	6,94,201.00	6,94,201.00
			Charged	.00	.00	.00
			Total	75,58,000.00	6,94,201.00	6,94,201.00
		71	Voted	8,40,000.00	77,133.00	77,133.00
			Charged	.00	.00	.00
			Total	8,40,000.00	77,133.00	77,133.00
		Total: 04	Voted	83,98,000.00	7,71,334.00	7,71,334.00
			Charged	.00	.00	.00
			Total	83,98,000.00	7,71,334.00	7,71,334.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	3,93,70,000.00	8,58,334.00	8,58,334.00
			Charged	.00	.00	.00
			Total	3,93,70,000.00	8,58,334.00	8,58,334.00
	Total: 109		Voted	3,93,70,000.00	8,58,334.00	8,58,334.00
			Charged	.00	.00	.00
			Total	3,93,70,000.00	8,58,334.00	8,58,334.00
114 01	01	70	Voted	9,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,34,000.00	.00	.00
		71	Voted	1,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,04,000.00	.00	.00
		Total: 01	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
	Total: 01		Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114			Total: 114	Voted	10,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,38,000.00	.00	.00
	119 01	01	70	Voted	1,000.00	.00	6,956.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	6,956.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	2,000.00	.00	6,956.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	6,956.00
		02	70	Voted	1,12,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,12,13,000.00	.00	.00
			71	Voted	8,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,57,000.00	.00	.00
			Total: 02	Voted	1,20,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,70,000.00	.00	.00
		03	70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		04	70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,20,75,000.00	.00	6,956.00
				Charged	.00	.00	.00
				Total	1,20,75,000.00	.00	6,956.00
04 00			56	Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
		Total: 00		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04		Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
05 00		02	Voted	60,00,000.00	3,02,014.00	23,97,446.00
			Charged	.00	.00	.00
			Total	60,00,000.00	3,02,014.00	23,97,446.00
		20	Voted	72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,000.00	.00	.00
		21	Voted	1,62,000.00	60,100.00	60,100.00
			Charged	.00	.00	.00
			Total	1,62,000.00	60,100.00	60,100.00
		22	Voted	1,45,000.00	15,441.00	15,441.00
			Charged	.00	.00	.00
			Total	1,45,000.00	15,441.00	15,441.00
		24	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	3,00,000.00	51,105.00	51,105.00
			Charged	.00	.00	.00
			Total	3,00,000.00	51,105.00	51,105.00
		40	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		42	Voted	1,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,000.00	.00	.00
		44	Voted	42,00,000.00	4,83,500.00	4,83,500.00
			Charged	.00	.00	.00
			Total	42,00,000.00	4,83,500.00	4,83,500.00
		51	Voted	10,00,000.00	1,93,883.00	1,93,883.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,93,883.00	1,93,883.00
		52	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 00		Voted	1,31,99,000.00	11,06,043.00	32,01,475.00
			Charged	.00	.00	.00
			Total	1,31,99,000.00	11,06,043.00	32,01,475.00
	Total: 05		Voted	1,31,99,000.00	11,06,043.00	32,01,475.00
			Charged	.00	.00	.00
			Total	1,31,99,000.00	11,06,043.00	32,01,475.00
06 00						

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	45	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
	56	Voted	10,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,000.00	.00	.00
	Total: 00	Voted	11,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,000.00	.00	.00
	Total: 06	Voted	11,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,000.00	.00	.00
07 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 07	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
08 00	02	Voted	5,00,000.00	1,02,240.00	1,02,240.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,02,240.00	1,02,240.00
	44	Voted	5,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,80,000.00	.00	.00
	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	12,80,000.00	1,02,240.00	1,02,240.00
		Charged	.00	.00	.00
		Total	12,80,000.00	1,02,240.00	1,02,240.00
	Total: 08	Voted	12,80,000.00	1,02,240.00	1,02,240.00
		Charged	.00	.00	.00
		Total	12,80,000.00	1,02,240.00	1,02,240.00
09 00					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 09	00	02	Voted	5,00,000.00	19,200.00	19,200.00
			Charged	.00	.00	.00
			Total	5,00,000.00	19,200.00	19,200.00
		44	Voted	7,50,000.00	.00	75,900.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	75,900.00
		56	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	Total: 00		Voted	14,00,000.00	19,200.00	95,100.00
			Charged	.00	.00	.00
			Total	14,00,000.00	19,200.00	95,100.00
	Total: 09		Voted	14,00,000.00	19,200.00	95,100.00
			Charged	.00	.00	.00
			Total	14,00,000.00	19,200.00	95,100.00
11	00	56	Voted	11,00,000.00	10,00,000.00	10,00,000.00
			Charged	.00	.00	.00
			Total	11,00,000.00	10,00,000.00	10,00,000.00
	Total: 00		Voted	11,00,000.00	10,00,000.00	10,00,000.00
			Charged	.00	.00	.00
			Total	11,00,000.00	10,00,000.00	10,00,000.00
	Total: 11		Voted	11,00,000.00	10,00,000.00	10,00,000.00
			Charged	.00	.00	.00
			Total	11,00,000.00	10,00,000.00	10,00,000.00
12	00	10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	2,10,000.00	57,055.00	91,045.00
			Charged	.00	.00	.00
			Total	2,10,000.00	57,055.00	91,045.00
		42	Voted	2,00,000.00	.00	30,020.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	30,020.00
	Total: 00		Voted	7,10,000.00	57,055.00	1,21,065.00
			Charged	.00	.00	.00
			Total	7,10,000.00	57,055.00	1,21,065.00
	Total: 12		Voted	7,10,000.00	57,055.00	1,21,065.00
			Charged	.00	.00	.00
			Total	7,10,000.00	57,055.00	1,21,065.00
14	00	44	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
	Total: 00		Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 14			Total: 14	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
	15	00	56	Voted	40,00,000.00	17,47,000.00	17,47,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	17,47,000.00	17,47,000.00
			Total: 00	Voted	40,00,000.00	17,47,000.00	17,47,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	17,47,000.00	17,47,000.00
			Total: 15	Voted	40,00,000.00	17,47,000.00	17,47,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	17,47,000.00	17,47,000.00
	95	04	71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	96	01	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 96	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 119	Voted	3,75,10,000.00	40,31,538.00	62,73,836.00
				Charged	.00	.00	.00
				Total	3,75,10,000.00	40,31,538.00	62,73,836.00
796 01	06		70	Voted	15,00,000.00	1,04,195.00	1,04,195.00
				Charged	.00	.00	.00
				Total	15,00,000.00	1,04,195.00	1,04,195.00
			71	Voted	1,67,000.00	11,578.00	11,578.00
				Charged	.00	.00	.00
				Total	1,67,000.00	11,578.00	11,578.00
			Total: 06	Voted	16,67,000.00	1,15,773.00	1,15,773.00
				Charged	.00	.00	.00
				Total	16,67,000.00	1,15,773.00	1,15,773.00
			Total: 01	Voted	16,67,000.00	1,15,773.00	1,15,773.00
				Charged	.00	.00	.00
				Total	16,67,000.00	1,15,773.00	1,15,773.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 796	Total: 796	Voted	16,67,000.00	1,15,773.00	1,15,773.00
		Charged	.00	.00	.00
		Total	16,67,000.00	1,15,773.00	1,15,773.00
	Total: 00	Voted	25,49,15,000.00	75,21,891.00	1,43,22,817.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	75,21,891.00	1,43,22,817.00
	Total: 2401	Voted	25,49,15,000.00	75,21,891.00	1,43,22,817.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	75,21,891.00	1,43,22,817.00
	Grand Total:	Voted	25,49,15,000.00	75,21,891.00	1,43,22,817.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	75,21,891.00	1,43,22,817.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	07	70 Voted	1,61,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,73,000.00	.00	.00
		71 Voted	17,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,97,000.00	.00	.00
	Total: 07	Voted	1,79,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,79,70,000.00	.00	.00
	09	70 Voted	3,46,10,000.00	.00	1,29,74,999.00
		Charged	.00	.00	.00
		Total	3,46,10,000.00	.00	1,29,74,999.00
		71 Voted	38,46,000.00	.00	14,41,667.00
		Charged	.00	.00	.00
		Total	38,46,000.00	.00	14,41,667.00
	Total: 09	Voted	3,84,56,000.00	.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	3,84,56,000.00	.00	1,44,16,666.00
	10	70 Voted	1,10,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,30,000.00	.00	.00
		71 Voted	12,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,26,000.00	.00	.00
	Total: 10	Voted	1,22,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,22,56,000.00	.00	.00
	Total: 01	Voted	6,86,82,000.00	.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	6,86,82,000.00	.00	1,44,16,666.00
	Total: 101	Voted	6,86,82,000.00	.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	6,86,82,000.00	.00	1,44,16,666.00
106 02 00		42 Voted	90,00,000.00	5,85,000.00	5,85,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,85,000.00	5,85,000.00
	Total: 00	Voted	90,00,000.00	5,85,000.00	5,85,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,85,000.00	5,85,000.00
	Total: 02	Voted	90,00,000.00	5,85,000.00	5,85,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,85,000.00	5,85,000.00
	Total: 106	Voted	90,00,000.00	5,85,000.00	5,85,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,85,000.00	5,85,000.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 01	70	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 113		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
796 01 09	70	Voted	5,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,22,000.00	.00	.00
Total: 09		Voted	5,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,22,000.00	.00	.00
10	70	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	71	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
Total: 10		Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
11	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
12	70	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
Total: 12		Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
Total: 01		Voted	11,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,54,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 796	Total: 796	Voted	11,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,54,000.00	.00	.00
	Total: 00	Voted	7,98,36,000.00	5,85,000.00	1,50,01,666.00
		Charged	.00	.00	.00
		Total	7,98,36,000.00	5,85,000.00	1,50,01,666.00
	Total: 2403	Voted	7,98,36,000.00	5,85,000.00	1,50,01,666.00
		Charged	.00	.00	.00
		Total	7,98,36,000.00	5,85,000.00	1,50,01,666.00
	Grand Total:	Voted	7,98,36,000.00	5,85,000.00	1,50,01,666.00
		Charged	.00	.00	.00
		Total	7,98,36,000.00	5,85,000.00	1,50,01,666.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01 01 70	Voted	7,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,20,00,000.00	.00	.00
71	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
04 00 50	Voted	1,00,00,000.00	27,012.00	27,012.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	27,012.00	27,012.00
Total: 00	Voted	1,00,00,000.00	27,012.00	27,012.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	27,012.00	27,012.00
Total: 04	Voted	1,00,00,000.00	27,012.00	27,012.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	27,012.00	27,012.00
Total: 101	Voted	9,00,00,000.00	27,012.00	27,012.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	27,012.00	27,012.00
Total: 00	Voted	9,00,00,000.00	27,012.00	27,012.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	27,012.00	27,012.00
Total: 2405	Voted	9,00,00,000.00	27,012.00	27,012.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	27,012.00	27,012.00
Grand Total:	Voted	9,00,00,000.00	27,012.00	27,012.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	27,012.00	27,012.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 01	05	70		Voted	3,36,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,36,000.00	.00	.00
		71		Voted	37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,000.00	.00	.00
		Total: 05		Voted	3,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,73,000.00	.00	.00
	Total: 01			Voted	3,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,73,000.00	.00	.00
02	00	46		Voted	2,50,00,000.00	13,66,556.00	16,46,419.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	13,66,556.00	16,46,419.00
	Total: 00			Voted	2,50,00,000.00	13,66,556.00	16,46,419.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	13,66,556.00	16,46,419.00
	Total: 02			Voted	2,50,00,000.00	13,66,556.00	16,46,419.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	13,66,556.00	16,46,419.00
	Total: 101			Voted	2,53,73,000.00	13,66,556.00	16,46,419.00
				Charged	.00	.00	.00
				Total	2,53,73,000.00	13,66,556.00	16,46,419.00
	Total: 01			Voted	2,53,73,000.00	13,66,556.00	16,46,419.00
				Charged	.00	.00	.00
				Total	2,53,73,000.00	13,66,556.00	16,46,419.00
02 110 01	01	70		Voted	2,42,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,42,54,000.00	.00	.00
		71		Voted	26,95,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,95,000.00	.00	.00
	Total: 01			Voted	2,69,49,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,69,49,000.00	.00	.00
	Total: 01			Voted	2,69,49,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,69,49,000.00	.00	.00
	Total: 110			Voted	2,69,49,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,69,49,000.00	.00	.00
796 01	03	70		Voted	1,41,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,41,38,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 796 01 03 71	Voted	1,41,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,41,38,000.00	.00	.00
Total: 03	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 01	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 796	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 02	Voted	5,52,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,52,25,000.00	.00	.00
Total: 2406	Voted	8,05,98,000.00	13,66,556.00	16,46,419.00
	Charged	.00	.00	.00
	Total	8,05,98,000.00	13,66,556.00	16,46,419.00
Grand Total:	Voted	8,05,98,000.00	13,66,556.00	16,46,419.00
	Charged	.00	.00	.00
	Total	8,05,98,000.00	13,66,556.00	16,46,419.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01 01	70 Voted	21,60,000.00	74,133.00	74,133.00
	Charged	.00	.00	.00
	Total	21,60,000.00	74,133.00	74,133.00
	71 Voted	2,40,000.00	8,237.00	8,237.00
	Charged	.00	.00	.00
	Total	2,40,000.00	8,237.00	8,237.00
Total: 01	Voted	24,00,000.00	82,370.00	82,370.00
	Charged	.00	.00	.00
	Total	24,00,000.00	82,370.00	82,370.00
Total: 01	Voted	24,00,000.00	82,370.00	82,370.00
	Charged	.00	.00	.00
	Total	24,00,000.00	82,370.00	82,370.00
Total: 102	Voted	24,00,000.00	82,370.00	82,370.00
	Charged	.00	.00	.00
	Total	24,00,000.00	82,370.00	82,370.00
Total: 06	Voted	24,00,000.00	82,370.00	82,370.00
	Charged	.00	.00	.00
	Total	24,00,000.00	82,370.00	82,370.00
Total: 2501	Voted	24,00,000.00	82,370.00	82,370.00
	Charged	.00	.00	.00
	Total	24,00,000.00	82,370.00	82,370.00
Grand Total:	Voted	24,00,000.00	82,370.00	82,370.00
	Charged	.00	.00	.00
	Total	24,00,000.00	82,370.00	82,370.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

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

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	70	Voted	21,48,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,48,12,000.00	.00	.00
	71	Voted	2,38,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,38,68,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	23,86,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,86,81,000.00	.00	.00
08	70	Voted	4,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	.00	.00
	71	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 08		Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
09	70	Voted	10,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	.00	.00
	71	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
Total: 09		Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
10	70	Voted	11,52,00,000.00	5,35,148.00	1,56,14,059.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	5,35,148.00	1,56,14,059.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	10	71	Voted	1,28,00,000.00	59,461.00	17,34,895.00
			Charged	.00	.00	.00
			Total	1,28,00,000.00	59,461.00	17,34,895.00
	Total:	10	Voted	12,80,00,000.00	5,94,609.00	1,73,48,954.00
			Charged	.00	.00	.00
			Total	12,80,00,000.00	5,94,609.00	1,73,48,954.00
	11	70	Voted	1,68,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,68,19,000.00	.00	.00
		71	Voted	18,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,69,000.00	.00	.00
	Total:	11	Voted	1,86,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,86,88,000.00	.00	.00
	Total:	01	Voted	55,03,69,000.00	5,94,609.00	1,73,48,954.00
			Charged	.00	.00	.00
			Total	55,03,69,000.00	5,94,609.00	1,73,48,954.00
03	00	51	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
91	01	42	Voted	81,10,000.00	10,19,700.00	33,09,350.00
			Charged	.00	.00	.00
			Total	81,10,000.00	10,19,700.00	33,09,350.00
	Total:	01	Voted	81,10,000.00	10,19,700.00	33,09,350.00
			Charged	.00	.00	.00
			Total	81,10,000.00	10,19,700.00	33,09,350.00
	02	42	Voted	8,13,60,000.00	1,46,39,600.00	1,65,91,550.00
			Charged	.00	.00	.00
			Total	8,13,60,000.00	1,46,39,600.00	1,65,91,550.00
	Total:	02	Voted	8,13,60,000.00	1,46,39,600.00	1,65,91,550.00
			Charged	.00	.00	.00
			Total	8,13,60,000.00	1,46,39,600.00	1,65,91,550.00
	03	42	Voted	22,70,000.00	95,710.00	2,69,260.00
			Charged	.00	.00	.00
			Total	22,70,000.00	95,710.00	2,69,260.00
	Total:	03	Voted	22,70,000.00	95,710.00	2,69,260.00
			Charged	.00	.00	.00
			Total	22,70,000.00	95,710.00	2,69,260.00
	04					

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	04	42 Voted	4,25,70,000.00	10,45,700.00	15,04,600.00
		Charged	.00	.00	.00
		Total	4,25,70,000.00	10,45,700.00	15,04,600.00
	Total: 04	Voted	4,25,70,000.00	10,45,700.00	15,04,600.00
		Charged	.00	.00	.00
		Total	4,25,70,000.00	10,45,700.00	15,04,600.00
	05	42 Voted	67,00,000.00	4,41,990.00	5,95,390.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,41,990.00	5,95,390.00
	Total: 05	Voted	67,00,000.00	4,41,990.00	5,95,390.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,41,990.00	5,95,390.00
	06	42 Voted	44,30,000.00	9,75,000.00	9,75,000.00
		Charged	.00	.00	.00
		Total	44,30,000.00	9,75,000.00	9,75,000.00
	Total: 06	Voted	44,30,000.00	9,75,000.00	9,75,000.00
		Charged	.00	.00	.00
		Total	44,30,000.00	9,75,000.00	9,75,000.00
	07	42 Voted	9,61,60,000.00	51,73,394.00	78,41,671.00
		Charged	.00	.00	.00
		Total	9,61,60,000.00	51,73,394.00	78,41,671.00
	Total: 07	Voted	9,61,60,000.00	51,73,394.00	78,41,671.00
		Charged	.00	.00	.00
		Total	9,61,60,000.00	51,73,394.00	78,41,671.00
	08	42 Voted	56,20,000.00	13,19,700.00	13,54,496.00
		Charged	.00	.00	.00
		Total	56,20,000.00	13,19,700.00	13,54,496.00
	Total: 08	Voted	56,20,000.00	13,19,700.00	13,54,496.00
		Charged	.00	.00	.00
		Total	56,20,000.00	13,19,700.00	13,54,496.00
	09	42 Voted	19,50,000.00	12,50,000.00	16,25,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	12,50,000.00	16,25,000.00
	Total: 09	Voted	19,50,000.00	12,50,000.00	16,25,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	12,50,000.00	16,25,000.00
	10	42 Voted	3,41,40,000.00	34,80,978.00	39,56,778.00
		Charged	.00	.00	.00
		Total	3,41,40,000.00	34,80,978.00	39,56,778.00
	Total: 10	Voted	3,41,40,000.00	34,80,978.00	39,56,778.00
		Charged	.00	.00	.00
		Total	3,41,40,000.00	34,80,978.00	39,56,778.00
	11	42 Voted	1,20,00,000.00	1,14,400.00	2,71,700.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,14,400.00	2,71,700.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	11	Total: 11	Voted	1,20,00,000.00	1,14,400.00	2,71,700.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	1,14,400.00	2,71,700.00
	12	42	Voted	14,10,000.00	.00	7,05,000.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	7,05,000.00
		Total: 12	Voted	14,10,000.00	.00	7,05,000.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	7,05,000.00
	13	42	Voted	33,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,50,000.00	.00	.00
		Total: 13	Voted	33,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,50,000.00	.00	.00
		Total: 91	Voted	30,00,70,000.00	2,95,56,172.00	3,89,99,795.00
			Charged	.00	.00	.00
			Total	30,00,70,000.00	2,95,56,172.00	3,89,99,795.00
		Total: 102	Voted	87,04,39,000.00	3,01,50,781.00	5,63,48,749.00
			Charged	.00	.00	.00
			Total	87,04,39,000.00	3,01,50,781.00	5,63,48,749.00
	Total: 00		Voted	87,24,39,000.00	3,01,50,781.00	5,63,48,749.00
			Charged	.00	.00	.00
			Total	87,24,39,000.00	3,01,50,781.00	5,63,48,749.00
	Total: 2515		Voted	87,24,39,000.00	3,01,50,781.00	5,63,48,749.00
			Charged	.00	.00	.00
			Total	87,24,39,000.00	3,01,50,781.00	5,63,48,749.00
Grand Total:			Voted	87,24,39,000.00	3,01,50,781.00	5,63,48,749.00
			Charged	.00	.00	.00
			Total	87,24,39,000.00	3,01,50,781.00	5,63,48,749.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2701 **Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2701 80 001 04 00	52	Voted	1,00,00,000.00	20,61,162.00	20,61,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,61,162.00	20,61,162.00
Total: 00		Voted	1,00,00,000.00	20,61,162.00	20,61,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,61,162.00	20,61,162.00
Total: 04		Voted	1,00,00,000.00	20,61,162.00	20,61,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,61,162.00	20,61,162.00
Total: 001		Voted	1,00,00,000.00	20,61,162.00	20,61,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,61,162.00	20,61,162.00
Total: 80		Voted	1,00,00,000.00	20,61,162.00	20,61,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,61,162.00	20,61,162.00
Total: 2701		Voted	1,00,00,000.00	20,61,162.00	20,61,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,61,162.00	20,61,162.00
Grand Total:		Voted	1,00,00,000.00	20,61,162.00	20,61,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,61,162.00	20,61,162.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 02 00	52	Voted	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
Total: 00		Voted	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
Total: 02		Voted	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
Total: 103		Voted	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
Total: 01		Voted	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
Total: 2711		Voted	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
Grand Total:		Voted	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,45,72,506.00	1,45,72,506.00

Annexure to Consolidated Abstract

Questionnaire

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 01 01 70	Voted	56,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,00,00,000.00	.00	.00
71	Voted	6,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,20,00,000.00	.00	.00
Total: 01	Voted	62,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,20,00,000.00	.00	.00
Total: 01	Voted	62,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,20,00,000.00	.00	.00
02 00 55	Voted	2,33,00,000.00	.00	14,60,000.00
	Charged	.00	.00	.00
	Total	2,33,00,000.00	.00	14,60,000.00
Total: 00	Voted	2,33,00,000.00	.00	14,60,000.00
	Charged	.00	.00	.00
	Total	2,33,00,000.00	.00	14,60,000.00
Total: 02	Voted	2,33,00,000.00	.00	14,60,000.00
	Charged	.00	.00	.00
	Total	2,33,00,000.00	.00	14,60,000.00
Total: 102	Voted	64,53,00,000.00	.00	14,60,000.00
	Charged	.00	.00	.00
	Total	64,53,00,000.00	.00	14,60,000.00
Total: 01	Voted	64,53,00,000.00	.00	14,60,000.00
	Charged	.00	.00	.00
	Total	64,53,00,000.00	.00	14,60,000.00
02 106 01 01 70	Voted	1,70,76,000.00	18,60,017.00	42,10,869.00
	Charged	.00	.00	.00
	Total	1,70,76,000.00	18,60,017.00	42,10,869.00
71	Voted	20,68,000.00	2,06,668.00	4,67,874.00
	Charged	.00	.00	.00
	Total	20,68,000.00	2,06,668.00	4,67,874.00
Total: 01	Voted	1,91,44,000.00	20,66,685.00	46,78,743.00
	Charged	.00	.00	.00
	Total	1,91,44,000.00	20,66,685.00	46,78,743.00
Total: 01	Voted	1,91,44,000.00	20,66,685.00	46,78,743.00
	Charged	.00	.00	.00
	Total	1,91,44,000.00	20,66,685.00	46,78,743.00
Total: 106	Voted	1,91,44,000.00	20,66,685.00	46,78,743.00
	Charged	.00	.00	.00
	Total	1,91,44,000.00	20,66,685.00	46,78,743.00
Total: 02	Voted	1,91,44,000.00	20,66,685.00	46,78,743.00
	Charged	.00	.00	.00
	Total	1,91,44,000.00	20,66,685.00	46,78,743.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4215	Total: 4215	Voted	66,44,44,000.00	20,66,685.00	61,38,743.00
		Charged	.00	.00	.00
		Total	66,44,44,000.00	20,66,685.00	61,38,743.00
	Grand Total:	Voted	66,44,44,000.00	20,66,685.00	61,38,743.00
		Charged	.00	.00	.00
		Total	66,44,44,000.00	20,66,685.00	61,38,743.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
277 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
06 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 06	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
07 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 07	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 277	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
796 01 06 70	Voted	24,81,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,81,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 796 01 06	Total: 06		Voted		24,81,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		24,81,00,000.00	.00	.00
	Total: 01		Voted		24,81,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		24,81,00,000.00	.00	.00
	Total: 796		Voted		24,81,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		24,81,00,000.00	.00	.00
800 01 01		70	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 01		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
02		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
04		70	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 04		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 01		Voted		2,00,03,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,03,000.00	.00	.00
03 00		53	Voted		15,00,00,000.00	23,64,500.00	23,64,500.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	23,64,500.00	23,64,500.00
	Total: 00		Voted		15,00,00,000.00	23,64,500.00	23,64,500.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	23,64,500.00	23,64,500.00
	Total: 03		Voted		15,00,00,000.00	23,64,500.00	23,64,500.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	23,64,500.00	23,64,500.00

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	17,00,05,000.00	23,64,500.00	23,64,500.00
	Charged	.00	.00	.00
	Total	17,00,05,000.00	23,64,500.00	23,64,500.00
Total: 02	Voted	46,81,06,000.00	23,64,500.00	23,64,500.00
	Charged	.00	.00	.00
	Total	46,81,06,000.00	23,64,500.00	23,64,500.00
Total: 4225	Voted	46,81,06,000.00	23,64,500.00	23,64,500.00
	Charged	.00	.00	.00
	Total	46,81,06,000.00	23,64,500.00	23,64,500.00
Grand Total:	Voted	46,81,06,000.00	23,64,500.00	23,64,500.00
	Charged	.00	.00	.00
	Total	46,81,06,000.00	23,64,500.00	23,64,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01 06	70	Voted		41,35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		41,35,00,000.00	.00	.00
	71	Voted		4,59,46,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,59,46,000.00	.00	.00
	Total: 06	Voted		45,94,46,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,94,46,000.00	.00	.00
	Total: 01	Voted		45,94,46,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,94,46,000.00	.00	.00
04 00	55	Voted		10,50,00,000.00	2,10,00,000.00	10,50,00,000.00
		Charged		.00	.00	.00
		Total		10,50,00,000.00	2,10,00,000.00	10,50,00,000.00
	Total: 00	Voted		10,50,00,000.00	2,10,00,000.00	10,50,00,000.00
		Charged		.00	.00	.00
		Total		10,50,00,000.00	2,10,00,000.00	10,50,00,000.00
	Total: 04	Voted		10,50,00,000.00	2,10,00,000.00	10,50,00,000.00
		Charged		.00	.00	.00
		Total		10,50,00,000.00	2,10,00,000.00	10,50,00,000.00
	Total: 102	Voted		56,44,46,000.00	2,10,00,000.00	10,50,00,000.00
		Charged		.00	.00	.00
		Total		56,44,46,000.00	2,10,00,000.00	10,50,00,000.00
796 03 00	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 03	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 796	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		61,44,46,000.00	2,10,00,000.00	10,50,00,000.00
		Charged		.00	.00	.00
		Total		61,44,46,000.00	2,10,00,000.00	10,50,00,000.00
	Total: 4515	Voted		61,44,46,000.00	2,10,00,000.00	10,50,00,000.00
		Charged		.00	.00	.00
		Total		61,44,46,000.00	2,10,00,000.00	10,50,00,000.00
	Grand Total:	Voted		61,44,46,000.00	2,10,00,000.00	10,50,00,000.00
		Charged		.00	.00	.00
		Total		61,44,46,000.00	2,10,00,000.00	10,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	75,00,000.00	47,12,000.00	47,12,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	47,12,000.00	47,12,000.00
Total: 00	Voted	75,00,000.00	47,12,000.00	47,12,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	47,12,000.00	47,12,000.00
Total: 02	Voted	75,00,000.00	47,12,000.00	47,12,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	47,12,000.00	47,12,000.00
Total: 001	Voted	75,00,000.00	47,12,000.00	47,12,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	47,12,000.00	47,12,000.00
Total: 04	Voted	75,00,000.00	47,12,000.00	47,12,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	47,12,000.00	47,12,000.00
06 001 02 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4700	Voted	1,75,00,000.00	47,12,000.00	47,12,000.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	47,12,000.00	47,12,000.00
Grand Total:	Voted	1,75,00,000.00	47,12,000.00	47,12,000.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	47,12,000.00	47,12,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUL-26

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
03 00	53	Voted		14,50,00,000.00	49,29,442.00	2,44,54,160.00
		Charged		.00	.00	.00
		Total		14,50,00,000.00	49,29,442.00	2,44,54,160.00
	Total: 00	Voted		14,50,00,000.00	49,29,442.00	2,44,54,160.00
		Charged		.00	.00	.00
		Total		14,50,00,000.00	49,29,442.00	2,44,54,160.00
	Total: 03	Voted		14,50,00,000.00	49,29,442.00	2,44,54,160.00
		Charged		.00	.00	.00
		Total		14,50,00,000.00	49,29,442.00	2,44,54,160.00
04 00	53	Voted		1,45,00,000.00	.00	17,13,892.00
		Charged		.00	.00	.00
		Total		1,45,00,000.00	.00	17,13,892.00
	Total: 00	Voted		1,45,00,000.00	.00	17,13,892.00
		Charged		.00	.00	.00
		Total		1,45,00,000.00	.00	17,13,892.00
	Total: 04	Voted		1,45,00,000.00	.00	17,13,892.00
		Charged		.00	.00	.00
		Total		1,45,00,000.00	.00	17,13,892.00
	Total: 337	Voted		16,00,00,000.00	49,29,442.00	2,61,68,052.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	49,29,442.00	2,61,68,052.00
	Total: 04	Voted		16,00,00,000.00	49,29,442.00	2,61,68,052.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	49,29,442.00	2,61,68,052.00
	Total: 5054	Voted		16,00,00,000.00	49,29,442.00	2,61,68,052.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	49,29,442.00	2,61,68,052.00
	Grand Total:	Voted		16,00,00,000.00	49,29,442.00	2,61,68,052.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	49,29,442.00	2,61,68,052.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** AUG-18-26 11:48 AM

Grant No.: 01

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	201102101	03 00 01	2,92,00,00
2	SECRETRIAT	C	N	5	N	01-JUL-26	31-JUL-26	201102101	03 00 01	15,00,00
3	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	201102101	03 00 04	66,36,61
4	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	201102101	03 00 04	2,01,89,89
5	SECRETRIAT	C	N	19	N	01-JUL-26	10-JUL-26	201102101	03 00 04	24,96,35
6	SECRETRIAT	C	N	22	N	01-JUL-26	10-JUL-26	201102101	03 00 04	16,50,00
7	SECRETRIAT	C	N	32	N	01-JUL-26	13-JUL-26	201102101	03 00 04	17,40,00
8	SECRETRIAT	V	N	33	N	01-JUL-26	13-JUL-26	201102101	03 00 04	9,40,50,00
9	SECRETRIAT	V	N	35	N	01-JUL-26	10-JUL-26	201102101	03 00 04	1,21,70,95
10	SECRETRIAT	V	N	48	N	01-JUL-26	30-JUL-26	201102101	03 00 04	2,02,80
11	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	201102101	03 00 06	11,79,78,50
12	SECRETRIAT	C	N	5	N	01-JUL-26	31-JUL-26	201102101	03 00 06	23,98,50
13	SECRETRIAT	V	N	20	N	01-JUL-26	10-JUL-26	201102101	03 00 09	62,02,65
14	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	201102101	03 00 09	2,30,83
15	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	201102101	03 00 21	49,01,13
16	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	201102101	03 00 22	23,98,42
17	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	201102101	03 00 22	32,64,54
18	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	201102101	03 00 22	21,61,09
19	SECRETRIAT	V	N	6	N	01-JUL-26	10-JUL-26	201102101	03 00 22	48,86,43
20	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	201102101	03 00 22	44,36,25
21	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	201102101	03 00 25	84,75
22	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	201102101	03 00 25	1,13,77
23	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	201102101	03 00 25	86,59
24	SECRETRIAT	V	N	17	N	01-JUL-26	10-JUL-26	201102101	03 00 25	6,18
25	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	201102101	03 00 25	54,59
26	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	201102101	03 00 25	34,17
27	SECRETRIAT	C	N	28	N	01-JUL-26	10-JUL-26	201102101	03 00 25	28,18
28	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	201102101	03 00 25	1,20,39
29	SECRETRIAT	C	N	30	N	01-JUL-26	10-JUL-26	201102101	03 00 25	78,92
30	SECRETRIAT	V	N	37	N	01-JUL-26	21-JUL-26	201102101	03 00 25	2,29,41
31	SECRETRIAT	C	N	38	N	01-JUL-26	23-JUL-26	201102101	03 00 25	4,35,32
32	SECRETRIAT	C	N	40	N	01-JUL-26	27-JUL-26	201102101	03 00 25	73,86
33	SECRETRIAT	V	N	50	N	01-JUL-26	31-JUL-26	201102101	03 00 25	18,54,98
34	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	201102101	03 00 25	1,09,28
35	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	201102101	03 00 25	2,46,55
36	SECRETRIAT	C	N	31	N	01-JUL-26	13-JUL-26	201102101	03 00 29	13,02,20
37	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	201102101	03 00 42	1,23,81,49
38	SECRETRIAT	C	N	45	N	01-JUL-26	28-JUL-26	201102101	03 00 51	1,72,60,00
39	SECRETRIAT	V	N	34	N	01-JUL-26	10-JUL-26	201102101	03 00 56	1,82,20,00
40	SECRETRIAT	V	N	36	N	01-JUL-26	10-JUL-26	201102101	03 00 56	1,46,00,00
41	SECRETRIAT	V	N	41	N	01-JUL-26	25-JUL-26	201102101	03 00 56	1,23,90,00
42	SECRETRIAT	V	N	42	N	01-JUL-26	25-JUL-26	201102101	03 00 56	18,00,00
43	SECRETRIAT	V	N	43	N	01-JUL-26	25-JUL-26	201102101	03 00 56	50,50,00
44	SECRETRIAT	V	N	49	N	01-JUL-26	30-JUL-26	201102101	03 00 56	1,05,00,00
45	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	201102103	03 00 22	1,27,44
46	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	201102103	03 00 25	5,99,54
47	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	201102103	03 00 25	65,22
48	SECRETRIAT	V	N	39	N	01-JUL-26	23-JUL-26	201102103	03 00 25	8,97,99
49	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	201102103	03 00 27	99,63,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** AUG-18-26 11:48 AM

Grant No.: 01

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	201102103 03 00 29	7,75,04
51	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	201102103 03 00 42	21,69,92
52	SECRETRIAT	V	N	44	N	01-JUL-26	28-JUL-26	201102103 03 00 51	8,70,00,00
53	SECRETRIAT	V	N	46	N	01-JUL-26	28-JUL-26	201102103 03 00 51	8,50,00,00
54	SECRETRIAT	V	N	47	N	01-JUL-26	28-JUL-26	201102103 03 00 51	2,00,00,00

62,23,54,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** AUG-18-26 11:49 AM

Grant No.: 02

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	C	N	11	N	01-JUL-26	31-JUL-26	201203090	03 00 01	3,26,87,00
2	SECRETRIAT	C	N	11	N	01-JUL-26	31-JUL-26	201203090	03 00 03	1,96,21,20
3	SECRETRIAT	C	N	10	N	01-JUL-26	03-JUL-26	201203090	03 00 04	1,53,44
4	SECRETRIAT	C	N	34	N	01-JUL-26	21-JUL-26	201203090	03 00 04	19,60
5	SECRETRIAT	C	N	11	N	01-JUL-26	31-JUL-26	201203090	03 00 06	50,99,10
6	SECRETRIAT	C	N	1	N	01-JUL-26	02-JUL-26	201203090	03 00 08	5,85,00
7	SECRETRIAT	C	N	7	N	01-JUL-26	03-JUL-26	201203090	03 00 08	30,96,38
8	SECRETRIAT	C	N	14	N	01-JUL-26	06-JUL-26	201203090	03 00 11	3,90,00
9	SECRETRIAT	C	N	52	N	01-JUL-26	30-JUL-26	201203090	03 00 20	17,01,49
10	SECRETRIAT	C	N	22	N	01-JUL-26	10-JUL-26	201203090	03 00 22	8,25,66
11	SECRETRIAT	C	N	49	N	01-JUL-26	29-JUL-26	201203090	03 00 22	71,99
12	SECRETRIAT	C	N	50	N	01-JUL-26	29-JUL-26	201203090	03 00 22	2,34,20
13	SECRETRIAT	C	N	13	N	01-JUL-26	06-JUL-26	201203090	03 00 25	61,16
14	SECRETRIAT	C	N	31	N	01-JUL-26	21-JUL-26	201203090	03 00 25	53,04
15	SECRETRIAT	C	N	33	N	01-JUL-26	21-JUL-26	201203090	03 00 25	76,73
16	SECRETRIAT	C	N	35	N	01-JUL-26	21-JUL-26	201203090	03 00 25	44,79
17	SECRETRIAT	C	N	38	N	01-JUL-26	21-JUL-26	201203090	03 00 25	2,05,56
18	SECRETRIAT	C	N	44	N	01-JUL-26	23-JUL-26	201203090	03 00 25	2,24,61
19	SECRETRIAT	C	N	30	N	01-JUL-26	21-JUL-26	201203090	03 00 26	9,54,83
20	SECRETRIAT	C	N	46	N	01-JUL-26	24-JUL-26	201203090	03 00 26	3,30,00
21	SECRETRIAT	C	N	11	N	01-JUL-26	06-JUL-26	201203090	03 00 29	1,04,21
22	SECRETRIAT	C	N	12	N	01-JUL-26	06-JUL-26	201203090	03 00 29	15,00
23	SECRETRIAT	C	N	16	N	01-JUL-26	07-JUL-26	201203090	03 00 29	19,92,05
24	SECRETRIAT	C	N	20	N	01-JUL-26	10-JUL-26	201203090	03 00 29	24,07
25	SECRETRIAT	C	N	21	N	01-JUL-26	10-JUL-26	201203090	03 00 29	1,35,95
26	SECRETRIAT	C	N	51	N	01-JUL-26	29-JUL-26	201203090	03 00 29	26,81
27	SECRETRIAT	C	N	9	N	01-JUL-26	31-JUL-26	201203101	03 00 01	23,75,00
28	SECRETRIAT	C	N	17	N	01-JUL-26	08-JUL-26	201203102	03 00 42	20,00,00
29	SECRETRIAT	C	N	18	N	01-JUL-26	10-JUL-26	201203102	03 00 42	13,80,60
30	SECRETRIAT	C	N	23	N	01-JUL-26	10-JUL-26	201203102	03 00 42	25,00,00
31	SECRETRIAT	C	N	32	N	01-JUL-26	10-JUL-26	201203102	03 00 42	2,10,00
32	SECRETRIAT	C	N	36	N	01-JUL-26	10-JUL-26	201203102	03 00 42	50,00,00
33	SECRETRIAT	C	N	39	N	01-JUL-26	22-JUL-26	201203102	03 00 42	17,42,00
34	SECRETRIAT	C	N	40	N	01-JUL-26	23-JUL-26	201203102	03 00 42	2,25,00
35	SECRETRIAT	C	N	42	N	01-JUL-26	23-JUL-26	201203102	03 00 42	32,10,00
36	SECRETRIAT	C	N	47	N	01-JUL-26	27-JUL-26	201203102	03 00 42	1,50,00
37	SECRETRIAT	C	N	48	N	01-JUL-26	29-JUL-26	201203102	03 00 42	30,00,00
38	SECRETRIAT	C	N	55	N	01-JUL-26	30-JUL-26	201203102	03 00 42	5,00,00
39	SECRETRIAT	C	N	8	N	01-JUL-26	03-JUL-26	201203102	03 00 42	50,01
40	SECRETRIAT	C	N	9	N	01-JUL-26	03-JUL-26	201203102	03 00 42	5,10,00
41	SECRETRIAT	C	N	8	N	01-JUL-26	31-JUL-26	201203103	02 00 01	13,92,00
42	SECRETRIAT	C	N	8	N	01-JUL-26	31-JUL-26	201203103	02 00 03	8,35,20
43	SECRETRIAT	C	N	8	N	01-JUL-26	31-JUL-26	201203103	02 00 06	1,15,40
44	SECRETRIAT	C	N	7	N	01-JUL-26	31-JUL-26	201203103	03 00 01	94,21,00
45	SECRETRIAT	C	N	7	N	01-JUL-26	31-JUL-26	201203103	03 00 03	56,52,60
46	SECRETRIAT	C	N	43	N	01-JUL-26	23-JUL-26	201203103	03 00 04	1,90,00
47	SECRETRIAT	C	N	54	N	01-JUL-26	30-JUL-26	201203103	03 00 04	14,47,35
48	SECRETRIAT	C	N	1	N	01-JUL-26	03-JUL-26	201203103	03 00 06	2,50,00
49	SECRETRIAT	C	N	7	N	01-JUL-26	31-JUL-26	201203103	03 00 06	8,69,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** AUG-18-26 11:49 AM

Grant No.: 02

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	C	N	2	N	01-JUL-26	02-JUL-26	201203103	03 00 08	9,40,00
51	SECRETRIAT	C	N	3	N	01-JUL-26	03-JUL-26	201203103	03 00 08	39,44,04
52	SECRETRIAT	C	N	4	N	01-JUL-26	02-JUL-26	201203103	03 00 08	1,80,00
53	SECRETRIAT	C	N	5	N	01-JUL-26	02-JUL-26	201203103	03 00 08	2,67,25
54	SECRETRIAT	C	N	6	N	01-JUL-26	03-JUL-26	201203103	03 00 11	1,50,00
55	SECRETRIAT	C	N	15	N	01-JUL-26	07-JUL-26	201203103	03 00 30	6,22,49
56	SECRETRIAT	C	N	24	N	01-JUL-26	15-JUL-26	201203103	03 00 30	1,83,55
57	SECRETRIAT	C	N	25	N	01-JUL-26	15-JUL-26	201203103	03 00 30	31,15
58	SECRETRIAT	C	N	26	N	01-JUL-26	15-JUL-26	201203103	03 00 30	3,11,95
59	SECRETRIAT	C	N	27	N	01-JUL-26	15-JUL-26	201203103	03 00 30	1,83,75
60	SECRETRIAT	C	N	28	N	01-JUL-26	15-JUL-26	201203103	03 00 30	2,01,80
61	SECRETRIAT	C	N	41	N	01-JUL-26	23-JUL-26	201203103	03 00 42	5,72,40
62	SECRETRIAT	C	N	45	N	01-JUL-26	23-JUL-26	201203103	03 00 42	5,00,50
63	SECRETRIAT	C	N	10	N	01-JUL-26	31-JUL-26	201203105	03 00 01	28,39,00
64	SECRETRIAT	C	N	10	N	01-JUL-26	31-JUL-26	201203105	03 00 03	17,03,40
65	SECRETRIAT	C	N	10	N	01-JUL-26	31-JUL-26	201203105	03 00 06	1,83,60
66	SECRETRIAT	C	N	19	N	01-JUL-26	10-JUL-26	201203105	03 00 43	4,64,72
67	SECRETRIAT	C	N	29	N	01-JUL-26	15-JUL-26	201203105	03 00 43	9,12,18
68	SECRETRIAT	C	N	37	N	01-JUL-26	10-JUL-26	201203107	03 00 42	2,60,00
69	SECRETRIAT	C	N	53	N	01-JUL-26	30-JUL-26	201203107	03 00 42	1,70,61
70	SECRETRIAT	C	N	56	N	01-JUL-26	31-JUL-26	201203107	03 00 42	1,46,00

12,65,27,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** AUG-18-26 11:50 AM

Grant No.: 03

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	18-JUL-26	201300105	05 00 42	3,99,96,00
2	PAO NEW DELHI	V	N	1	N	01-JUL-26	03-JUL-26	201300800	03 00 29	4,60,99
3	PAO NEW DELHI	V	N	2	N	01-JUL-26	03-JUL-26	201300800	03 00 29	27,46,14
4	PAO NEW DELHI	V	N	3	N	01-JUL-26	03-JUL-26	201300800	03 00 29	4,88,81
5	SECRETRIAT	V	N	1	N	01-JUL-26	10-JUL-26	201300101	03 00 01	57,00,00
6	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	201300101	03 00 01	1,44,00,00
7	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	201300101	03 00 01	57,00,00
8	SECRETRIAT	V	N	1	N	01-JUL-26	10-JUL-26	201300101	03 00 06	1,88,60,00
9	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	201300101	03 00 06	4,28,22,00
10	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	201300101	03 00 06	1,88,60,00
11	SECRETRIAT	V	N	16	N	01-JUL-26	18-JUL-26	201300104	03 00 30	56,51,74
12	SECRETRIAT	V	N	17	N	01-JUL-26	18-JUL-26	201300104	03 00 30	14,26,18
13	SECRETRIAT	V	N	27	N	01-JUL-26	27-JUL-26	201300104	03 00 30	14,77,30
14	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	201300105	03 00 42	3,91,60,00
15	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	201300105	03 00 42	82,00,00
16	SECRETRIAT	V	N	19	N	01-JUL-26	10-JUL-26	201300105	03 00 42	4,33,00,00
17	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	201300105	03 00 42	63,00,00
18	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	201300105	03 00 42	7,88,60,00
19	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	201300105	03 00 42	3,60,80,00
20	SECRETRIAT	V	N	22	N	01-JUL-26	21-JUL-26	201300105	03 00 42	5,47,65,00
21	SECRETRIAT	V	N	23	N	01-JUL-26	21-JUL-26	201300105	03 00 42	4,71,50,00
22	SECRETRIAT	V	N	24	N	01-JUL-26	21-JUL-26	201300105	03 00 42	2,08,50,00
23	SECRETRIAT	V	N	25	N	01-JUL-26	21-JUL-26	201300105	03 00 42	53,50,00
24	SECRETRIAT	V	N	26	N	01-JUL-26	21-JUL-26	201300105	03 00 42	5,12,50,00
25	SECRETRIAT	V	N	36	N	01-JUL-26	30-JUL-26	201300105	03 00 42	1,74,50,00
26	SECRETRIAT	V	N	28	N	01-JUL-26	27-JUL-26	201300108	03 00 04	8,70,00
27	SECRETRIAT	V	N	29	N	01-JUL-26	27-JUL-26	201300108	03 00 04	6,00,00
28	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	201300108	03 00 04	6,00,00
29	SECRETRIAT	V	N	31	N	01-JUL-26	27-JUL-26	201300108	03 00 04	17,12,06
30	SECRETRIAT	V	N	33	N	01-JUL-26	30-JUL-26	201300108	03 00 04	7,96,50
31	SECRETRIAT	V	N	34	N	01-JUL-26	31-JUL-26	201300108	03 00 04	7,75,00
32	SECRETRIAT	V	N	35	N	01-JUL-26	31-JUL-26	201300108	03 00 04	6,00,00
33	SECRETRIAT	V	N	4	N	01-JUL-26	10-JUL-26	201300108	03 00 04	17,26,19
34	SECRETRIAT	V	N	5	N	01-JUL-26	10-JUL-26	201300108	03 00 04	32,24,15
35	SECRETRIAT	V	N	6	N	01-JUL-26	10-JUL-26	201300108	03 00 04	6,00,00
36	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	201300108	03 00 04	18,40,16
37	SECRETRIAT	V	N	14	N	01-JUL-26	18-JUL-26	201300800	03 00 25	4,48,57
38	SECRETRIAT	V	N	15	N	01-JUL-26	18-JUL-26	201300800	03 00 25	78,44
39	SECRETRIAT	V	N	32	N	01-JUL-26	27-JUL-26	201300800	03 00 25	11,81
40	SECRETRIAT	V	N	10	N	01-JUL-26	15-JUL-26	201300800	03 00 29	89,47
41	SECRETRIAT	V	N	11	N	01-JUL-26	15-JUL-26	201300800	03 00 29	4,17,19
42	SECRETRIAT	V	N	12	N	01-JUL-26	15-JUL-26	201300800	03 00 29	2,67,13
43	SECRETRIAT	V	N	13	N	01-JUL-26	15-JUL-26	201300800	03 00 29	52,75
44	SECRETRIAT	V	N	8	N	01-JUL-26	15-JUL-26	201300800	03 00 29	4,02,99
45	SECRETRIAT	V	N	9	N	01-JUL-26	15-JUL-26	201300800	03 00 29	7,53,45
46	SECRETRIAT	V	N	30	N	01-JUL-26	27-JUL-26	201300800	04 00 42	2,97,36,00

Voucher Details

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Grant No.: 03

S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT
						61,29,06,02

Voucher Details

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Grant No.: 03

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	04-JUL-26	405960800	02 00 53	3,00,48,00
2	ALMORA	V	N	3	N	01-JUL-26	14-JUL-26	405960800	02 00 53	3,76,00,00
3	ALMORA	V	N	4	N	01-JUL-26	14-JUL-26	405960800	02 00 53	3,21,06,00
4	BAGESHWAR	V	N	1	N	01-JUL-26	27-JUL-26	405960800	02 00 53	20,00,00,00
5	CHAMPAWAT	V	N	3	N	01-JUL-26	21-JUL-26	405960800	02 00 53	9,96,10,00
6	CHAMPAWAT	V	N	6	N	01-JUL-26	24-JUL-26	405960800	02 00 53	2,50,00,00
7	CHAMPAWAT	V	N	7	N	01-JUL-26	27-JUL-26	405960800	02 00 53	4,50,00,00
8	DEHRADUN	V	N	2	N	01-JUL-26	18-JUL-26	405960800	02 00 53	19,69,48,00
9	DEHRADUN	V	N	3	N	01-JUL-26	18-JUL-26	405960800	02 00 53	5,86,74,00
10	HARIDWAR	V	N	1	N	01-JUL-26	10-JUL-26	405960800	02 00 53	1,64,90,00
11	HARIDWAR	V	N	2	N	01-JUL-26	30-JUL-26	405960800	02 00 53	9,00,00,00
12	PAURI GARHWAL	V	N	1	N	01-JUL-26	21-JUL-26	405960800	02 00 53	5,14,44,00
13	PITHORAGARH	V	N	1	N	01-JUL-26	14-JUL-26	405960800	02 00 53	5,10,00,00
14	PITHORAGARH	V	N	2	N	01-JUL-26	14-JUL-26	405960800	02 00 53	4,82,10,00
15	PITHORAGARH	V	N	3	N	01-JUL-26	14-JUL-26	405960800	02 00 53	2,70,20,00
16	PITHORAGARH	V	N	4	N	01-JUL-26	31-JUL-26	405960800	02 00 53	4,88,58,00
17	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	405960800	02 00 53	4,25,22,00
										1,10,05,30,00

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Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	7	N	01-JUL-26	31-JUL-26	201400105	03 00 01	3,26,53,40
2	ALMORA	V	N	11	N	01-JUL-26	07-JUL-26	201400105	03 00 02	1,19,24
3	ALMORA	V	N	12	N	01-JUL-26	07-JUL-26	201400105	03 00 02	34,20
4	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	201400105	03 00 02	34,20
5	ALMORA	V	N	17	N	01-JUL-26	07-JUL-26	201400105	03 00 02	86,72
6	ALMORA	V	N	7	N	01-JUL-26	07-JUL-26	201400105	03 00 02	82,80
7	ALMORA	V	N	7	N	01-JUL-26	31-JUL-26	201400105	03 00 03	1,98,20,22
8	ALMORA	V	N	35	N	01-JUL-26	14-JUL-26	201400105	03 00 04	68,27
9	ALMORA	V	N	36	N	01-JUL-26	14-JUL-26	201400105	03 00 04	11,07,32
10	ALMORA	V	N	7	N	01-JUL-26	31-JUL-26	201400105	03 00 06	45,06,88
11	ALMORA	V	N	24	N	01-JUL-26	07-JUL-26	201400105	03 00 08	2,82,89
12	ALMORA	V	N	28	N	01-JUL-26	07-JUL-26	201400105	03 00 08	36,28,51
13	ALMORA	V	N	29	N	01-JUL-26	08-JUL-26	201400105	03 00 08	3,29,64
14	ALMORA	V	N	33	N	01-JUL-26	13-JUL-26	201400105	03 00 08	48,68
15	ALMORA	V	N	21	N	01-JUL-26	07-JUL-26	201400105	03 00 11	31,56
16	ALMORA	V	N	58	N	01-JUL-26	31-JUL-26	201400105	03 00 11	19,67
17	ALMORA	V	N	16	N	01-JUL-26	06-JUL-26	201400105	03 00 20	9,76,03
18	ALMORA	V	N	39	N	01-JUL-26	14-JUL-26	201400105	03 00 20	3,85,85
19	ALMORA	V	N	41	N	01-JUL-26	14-JUL-26	201400105	03 00 20	3,15,76
20	ALMORA	V	N	42	N	01-JUL-26	14-JUL-26	201400105	03 00 20	1,22,84
21	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	201400105	03 00 22	2,03,70
22	ALMORA	V	N	20	N	01-JUL-26	06-JUL-26	201400105	03 00 22	1,30,34
23	ALMORA	V	N	26	N	01-JUL-26	07-JUL-26	201400105	03 00 22	9,96
24	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	201400105	03 00 22	2,39,55
25	ALMORA	V	N	31	N	01-JUL-26	13-JUL-26	201400105	03 00 22	1,84,87
26	ALMORA	V	N	49	N	01-JUL-26	18-JUL-26	201400105	03 00 22	3,50
27	ALMORA	V	N	52	N	01-JUL-26	30-JUL-26	201400105	03 00 22	14,85
28	ALMORA	V	N	54	N	01-JUL-26	30-JUL-26	201400105	03 00 22	2,34,34
29	ALMORA	V	N	55	N	01-JUL-26	30-JUL-26	201400105	03 00 22	94,68
30	ALMORA	V	N	56	N	01-JUL-26	30-JUL-26	201400105	03 00 22	38,59
31	ALMORA	V	N	57	N	01-JUL-26	30-JUL-26	201400105	03 00 22	1,39,24
32	ALMORA	V	N	59	N	01-JUL-26	31-JUL-26	201400105	03 00 22	1,22,00
33	ALMORA	V	N	60	N	01-JUL-26	31-JUL-26	201400105	03 00 22	2,69,20
34	ALMORA	V	N	61	N	01-JUL-26	31-JUL-26	201400105	03 00 22	19,00
35	ALMORA	V	N	9	N	01-JUL-26	07-JUL-26	201400105	03 00 22	9,65
36	ALMORA	V	N	53	N	01-JUL-26	30-JUL-26	201400105	03 00 23	4,80,00
37	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	201400105	03 00 25	29,95
38	ALMORA	V	N	14	N	01-JUL-26	07-JUL-26	201400105	03 00 25	82,80
39	ALMORA	V	N	30	N	01-JUL-26	13-JUL-26	201400105	03 00 25	72,58
40	ALMORA	V	N	38	N	01-JUL-26	14-JUL-26	201400105	03 00 25	1,64,40
41	ALMORA	V	N	4	N	01-JUL-26	03-JUL-26	201400105	03 00 25	82,15
42	ALMORA	V	N	43	N	01-JUL-26	14-JUL-26	201400105	03 00 25	1,05,34
43	ALMORA	V	N	48	N	01-JUL-26	18-JUL-26	201400105	03 00 25	30,66
44	ALMORA	V	N	10	N	01-JUL-26	06-JUL-26	201400105	03 00 27	5,56,36
45	ALMORA	V	N	40	N	01-JUL-26	14-JUL-26	201400105	03 00 29	1,85,40
46	ALMORA	V	N	6	N	01-JUL-26	31-JUL-26	201400108	03 00 01	35,35,90
47	ALMORA	V	N	6	N	01-JUL-26	31-JUL-26	201400108	03 00 03	21,21,54
48	ALMORA	V	N	6	N	01-JUL-26	31-JUL-26	201400108	03 00 06	3,75,10
49	ALMORA	V	N	25	N	01-JUL-26	07-JUL-26	201400108	03 00 08	2,68,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	32	N	01-JUL-26	13-JUL-26	201400108	03 00 25	7,07
51	ALMORA	V	N	34	N	01-JUL-26	13-JUL-26	201400108	03 00 29	1,08,38
52	ALMORA	V	N	2	N	01-JUL-26	15-JUL-26	201400117	04 00 01	26,82,60
53	ALMORA	V	N	2	N	01-JUL-26	15-JUL-26	201400117	04 00 03	16,09,56
54	ALMORA	V	N	2	N	01-JUL-26	15-JUL-26	201400117	04 00 06	5,13,99
55	ALMORA	V	N	3	N	01-JUL-26	15-JUL-26	201400117	04 00 07	6,00,00
56	ALMORA	V	N	45	N	01-JUL-26	15-JUL-26	201400117	04 00 08	7,79,52
57	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	201400800	06 00 01	18,49,97
58	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	201400800	06 00 03	11,71,72
59	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	201400800	06 00 06	4,79,87
60	ALMORA	V	N	22	N	01-JUL-26	07-JUL-26	201400800	06 00 08	2,19,33
61	ALMORA	V	N	37	N	01-JUL-26	14-JUL-26	201400800	06 00 08	1,20,62
62	ALMORA	V	N	6	N	01-JUL-26	07-JUL-26	201400800	06 00 08	4,49,32
63	ALMORA	V	N	47	N	01-JUL-26	17-JUL-26	201400800	06 00 22	1,50,00
64	ALMORA	V	N	5	N	01-JUL-26	03-JUL-26	201400800	06 00 22	31,50
65	ALMORA	V	N	46	N	01-JUL-26	15-JUL-26	201400800	06 00 25	35,61
66	ALMORA	V	N	44	N	01-JUL-26	15-JUL-26	201400800	06 00 29	1,62,36
67	ALMORA	V	N	18	N	01-JUL-26	07-JUL-26	201400800	10 00 08	3,65,55
68	ALMORA	V	N	23	N	01-JUL-26	07-JUL-26	201400800	10 00 20	1,33,00
69	ALMORA	V	N	51	N	01-JUL-26	29-JUL-26	201400800	10 00 20	27,64
70	ALMORA	V	N	8	N	01-JUL-26	07-JUL-26	201400800	10 00 20	14,95
71	ALMORA	V	N	50	N	01-JUL-26	27-JUL-26	201400800	10 00 22	1,32,90
72	ALMORA	V	N	15	N	01-JUL-26	07-JUL-26	201400800	10 00 27	3,30,00
73	ALMORA	V	N	27	N	01-JUL-26	07-JUL-26	201400800	10 00 27	3,30,00
74	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	201400105	03 00 01	3,31,00,20
75	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	201400105	03 00 01	6,04,00
76	BAGESHWAR	V	N	4	N	01-JUL-26	07-JUL-26	201400105	03 00 01	6,04,00
77	BAGESHWAR	V	N	5	N	01-JUL-26	14-JUL-26	201400105	03 00 01	3,11,40
78	BAGESHWAR	V	N	6	N	01-JUL-26	15-JUL-26	201400105	03 00 01	15,54,40
79	BAGESHWAR	V	N	7	N	01-JUL-26	23-JUL-26	201400105	03 00 01	1,11,62,40
80	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	201400105	03 00 02	4,95,64
81	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	201400105	03 00 03	1,99,28,40
82	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	201400105	03 00 03	4,09,42
83	BAGESHWAR	V	N	4	N	01-JUL-26	07-JUL-26	201400105	03 00 03	3,62,40
84	BAGESHWAR	V	N	5	N	01-JUL-26	14-JUL-26	201400105	03 00 03	24,74
85	BAGESHWAR	V	N	6	N	01-JUL-26	15-JUL-26	201400105	03 00 03	9,01,55
86	BAGESHWAR	V	N	7	N	01-JUL-26	23-JUL-26	201400105	03 00 03	53,20,70
87	BAGESHWAR	V	N	22	N	01-JUL-26	18-JUL-26	201400105	03 00 04	38,40
88	BAGESHWAR	V	N	23	N	01-JUL-26	18-JUL-26	201400105	03 00 04	1,21,40
89	BAGESHWAR	V	N	24	N	01-JUL-26	18-JUL-26	201400105	03 00 04	13,54,91
90	BAGESHWAR	V	N	26	N	01-JUL-26	18-JUL-26	201400105	03 00 04	17,47,64
91	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	201400105	03 00 06	36,80,62
92	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	201400105	03 00 06	4,60
93	BAGESHWAR	V	N	4	N	01-JUL-26	07-JUL-26	201400105	03 00 06	4,60
94	BAGESHWAR	V	N	10	N	01-JUL-26	09-JUL-26	201400105	03 00 08	22,48,58
95	BAGESHWAR	V	N	9	N	01-JUL-26	08-JUL-26	201400105	03 00 08	8,20,12
96	BAGESHWAR	V	N	19	N	01-JUL-26	14-JUL-26	201400105	03 00 11	1,91,02
97	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	201400105	03 00 11	68,37
98	BAGESHWAR	V	N	27	N	01-JUL-26	20-JUL-26	201400105	03 00 11	12,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	28	N	01-JUL-26	20-JUL-26	201400105	03 00 11	75,14
100	BAGESHWAR	V	N	30	N	01-JUL-26	24-JUL-26	201400105	03 00 20	4,87
101	BAGESHWAR	V	N	31	N	01-JUL-26	24-JUL-26	201400105	03 00 20	3,75,00
102	BAGESHWAR	V	N	34	N	01-JUL-26	30-JUL-26	201400105	03 00 20	53,69
103	BAGESHWAR	V	N	35	N	01-JUL-26	30-JUL-26	201400105	03 00 20	1,77,00
104	BAGESHWAR	V	N	38	N	01-JUL-26	30-JUL-26	201400105	03 00 20	23,01
105	BAGESHWAR	V	N	39	N	01-JUL-26	30-JUL-26	201400105	03 00 20	1,79,00
106	BAGESHWAR	V	N	16	N	01-JUL-26	14-JUL-26	201400105	03 00 22	52,22
107	BAGESHWAR	V	N	42	N	01-JUL-26	30-JUL-26	201400105	03 00 22	20,00
108	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	201400105	03 00 22	26,00
109	BAGESHWAR	V	N	8	N	01-JUL-26	06-JUL-26	201400105	03 00 22	28,50
110	BAGESHWAR	V	N	25	N	01-JUL-26	18-JUL-26	201400105	03 00 24	65,43
111	BAGESHWAR	V	N	12	N	01-JUL-26	09-JUL-26	201400105	03 00 25	47,84
112	BAGESHWAR	V	N	13	N	01-JUL-26	09-JUL-26	201400105	03 00 25	1,06
113	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	201400105	03 00 25	62,64
114	BAGESHWAR	V	N	21	N	01-JUL-26	15-JUL-26	201400105	03 00 27	1,96,00
115	BAGESHWAR	V	N	36	N	01-JUL-26	30-JUL-26	201400105	03 00 27	30,00
116	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	201400105	03 00 29	34,42
117	BAGESHWAR	V	N	5	N	01-JUL-26	06-JUL-26	201400105	03 00 30	17,75
118	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	201400108	03 00 01	52,49,10
119	BAGESHWAR	V	N	3	N	01-JUL-26	07-JUL-26	201400108	03 00 01	21,66,00
120	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	201400108	03 00 03	32,17,74
121	BAGESHWAR	V	N	3	N	01-JUL-26	07-JUL-26	201400108	03 00 03	13,71,24
122	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	201400108	03 00 06	5,97,50
123	BAGESHWAR	V	N	3	N	01-JUL-26	07-JUL-26	201400108	03 00 06	4,19,65
124	BAGESHWAR	V	N	14	N	01-JUL-26	10-JUL-26	201400108	03 00 11	1,96,34
125	BAGESHWAR	V	N	29	N	01-JUL-26	23-JUL-26	201400108	03 00 20	7,67
126	BAGESHWAR	V	N	41	N	01-JUL-26	30-JUL-26	201400108	03 00 20	89,50
127	BAGESHWAR	V	N	18	N	01-JUL-26	14-JUL-26	201400108	03 00 22	46,61
128	BAGESHWAR	V	N	11	N	01-JUL-26	09-JUL-26	201400108	03 00 25	8,13
129	BAGESHWAR	V	N	20	N	01-JUL-26	15-JUL-26	201400108	03 00 29	4,80,00
130	BAGESHWAR	V	N	15	N	01-JUL-26	10-JUL-26	201400114	04 00 27	31,62,00
131	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	201400117	04 00 07	6,00,00
132	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	201400800	06 00 01	19,77,20
133	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	201400800	06 00 03	12,48,06
134	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	201400800	06 00 06	3,99,70
135	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	201400800	06 00 08	12,18,94
136	BAGESHWAR	V	N	44	N	01-JUL-26	30-JUL-26	201400800	06 00 11	4,81
137	BAGESHWAR	V	N	33	N	01-JUL-26	30-JUL-26	201400800	06 00 21	1,40,00
138	BAGESHWAR	V	N	37	N	01-JUL-26	30-JUL-26	201400800	06 00 22	50,00
139	BAGESHWAR	V	N	40	N	01-JUL-26	30-JUL-26	201400800	06 00 22	50,00
140	BAGESHWAR	V	N	43	N	01-JUL-26	30-JUL-26	201400800	06 00 22	12,00
141	BAGESHWAR	V	N	17	N	01-JUL-26	14-JUL-26	201400800	06 00 25	11,67
142	BAGESHWAR	V	N	32	N	01-JUL-26	30-JUL-26	201400800	06 00 29	95,92
143	CHAMOLI	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 01	21,90,90
144	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	201400105	03 00 01	2,39,89,90
145	CHAMOLI	V	N	4	N	01-JUL-26	28-JUL-26	201400105	03 00 01	1,82,81,85
146	CHAMOLI	V	N	22	N	01-JUL-26	18-JUL-26	201400105	03 00 02	3,66,88
147	CHAMOLI	V	N	47	N	01-JUL-26	24-JUL-26	201400105	03 00 02	82,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 03	14,05,26
149	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	201400105	03 00 03	1,46,72,58
150	CHAMOLI	V	N	18	N	01-JUL-26	10-JUL-26	201400105	03 00 04	26,50
151	CHAMOLI	V	N	27	N	01-JUL-26	18-JUL-26	201400105	03 00 04	1,12,50
152	CHAMOLI	V	N	28	N	01-JUL-26	18-JUL-26	201400105	03 00 04	2,11,50
153	CHAMOLI	V	N	31	N	01-JUL-26	18-JUL-26	201400105	03 00 04	1,81,25
154	CHAMOLI	V	N	41	N	01-JUL-26	18-JUL-26	201400105	03 00 04	63,75
155	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	201400105	03 00 04	1,05,75
156	CHAMOLI	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 06	5,77,04
157	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	201400105	03 00 06	55,56,24
158	CHAMOLI	V	N	13	N	01-JUL-26	07-JUL-26	201400105	03 00 08	63,70,95
159	CHAMOLI	V	N	24	N	01-JUL-26	18-JUL-26	201400105	03 00 11	40,00
160	CHAMOLI	V	N	26	N	01-JUL-26	18-JUL-26	201400105	03 00 11	1,95,12
161	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	201400105	03 00 11	9,35
162	CHAMOLI	V	N	30	N	01-JUL-26	18-JUL-26	201400105	03 00 11	1,00,36
163	CHAMOLI	V	N	34	N	01-JUL-26	18-JUL-26	201400105	03 00 11	12,50,00
164	CHAMOLI	V	N	35	N	01-JUL-26	18-JUL-26	201400105	03 00 11	12,50,00
165	CHAMOLI	V	N	36	N	01-JUL-26	18-JUL-26	201400105	03 00 11	93,19
166	CHAMOLI	V	N	38	N	01-JUL-26	18-JUL-26	201400105	03 00 11	1,73,25
167	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	201400105	03 00 11	28,43
168	CHAMOLI	V	N	40	N	01-JUL-26	18-JUL-26	201400105	03 00 11	1,01,90
169	CHAMOLI	V	N	7	N	01-JUL-26	03-JUL-26	201400105	03 00 11	50,92
170	CHAMOLI	V	N	37	N	01-JUL-26	18-JUL-26	201400105	03 00 20	13,27,50
171	CHAMOLI	V	N	10	N	01-JUL-26	04-JUL-26	201400105	03 00 22	30,00
172	CHAMOLI	V	N	15	N	01-JUL-26	10-JUL-26	201400105	03 00 22	30,00
173	CHAMOLI	V	N	42	N	01-JUL-26	22-JUL-26	201400105	03 00 22	53,33
174	CHAMOLI	V	N	43	N	01-JUL-26	22-JUL-26	201400105	03 00 22	12,50
175	CHAMOLI	V	N	44	N	01-JUL-26	22-JUL-26	201400105	03 00 22	1,96,50
176	CHAMOLI	V	N	45	N	01-JUL-26	22-JUL-26	201400105	03 00 22	70,86
177	CHAMOLI	V	N	46	N	01-JUL-26	22-JUL-26	201400105	03 00 22	1,39,24
178	CHAMOLI	V	N	9	N	01-JUL-26	04-JUL-26	201400105	03 00 22	58,27
179	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	201400105	03 00 25	32,58
180	CHAMOLI	V	N	51	N	01-JUL-26	27-JUL-26	201400105	03 00 25	23,60
181	CHAMOLI	V	N	53	N	01-JUL-26	28-JUL-26	201400105	03 00 25	3,33,91
182	CHAMOLI	V	N	11	N	01-JUL-26	06-JUL-26	201400105	03 00 26	1,84,08
183	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 26	63,00
184	CHAMOLI	V	N	21	N	01-JUL-26	18-JUL-26	201400105	03 00 26	63,00
185	CHAMOLI	V	N	48	N	01-JUL-26	24-JUL-26	201400105	03 00 27	2,33,60
186	CHAMOLI	V	N	23	N	01-JUL-26	18-JUL-26	201400105	03 00 29	2,03,33
187	CHAMOLI	V	N	25	N	01-JUL-26	18-JUL-26	201400105	03 00 29	40,50
188	CHAMOLI	V	N	29	N	01-JUL-26	18-JUL-26	201400105	03 00 29	15,00
189	CHAMOLI	V	N	32	N	01-JUL-26	18-JUL-26	201400105	03 00 29	1,47,62
190	CHAMOLI	V	N	33	N	01-JUL-26	18-JUL-26	201400105	03 00 29	3,16,00
191	CHAMOLI	V	N	49	N	01-JUL-26	27-JUL-26	201400105	03 00 29	20,00
192	CHAMOLI	V	N	39	N	01-JUL-26	18-JUL-26	201400105	03 00 30	28,30
193	CHAMOLI	V	N	1	N	01-JUL-26	10-JUL-26	201400108	03 00 01	4,60,21
194	CHAMOLI	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 01	14,22,40
195	CHAMOLI	V	N	9	N	01-JUL-26	31-JUL-26	201400108	03 00 01	22,32,00
196	CHAMOLI	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 03	9,21,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	9	N	01-JUL-26	31-JUL-26	201400108	03 00 03	13,39,20
198	CHAMOLI	V	N	19	N	01-JUL-26	10-JUL-26	201400108	03 00 04	22,50
199	CHAMOLI	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 06	4,70,05
200	CHAMOLI	V	N	9	N	01-JUL-26	31-JUL-26	201400108	03 00 06	1,74,80
201	CHAMOLI	V	N	52	N	01-JUL-26	28-JUL-26	201400108	03 00 11	25,57
202	CHAMOLI	V	N	16	N	01-JUL-26	10-JUL-26	201400108	03 00 29	2,00
203	CHAMOLI	V	N	50	N	01-JUL-26	27-JUL-26	201400114	04 00 27	80,88,00
204	CHAMOLI	V	N	2	N	01-JUL-26	10-JUL-26	201400117	04 00 07	6,00,00
205	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	201400800	06 00 01	14,22,40
206	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	201400800	06 00 03	9,21,72
207	CHAMOLI	V	N	12	N	01-JUL-26	04-JUL-26	201400800	06 00 04	21,00
208	CHAMOLI	V	N	17	N	01-JUL-26	10-JUL-26	201400800	06 00 04	22,50
209	CHAMOLI	V	N	8	N	01-JUL-26	06-JUL-26	201400800	06 00 04	7,50
210	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	201400800	06 00 06	3,83,80
211	CHAMOLI	V	N	14	N	01-JUL-26	07-JUL-26	201400800	06 00 08	12,74,84
212	CHAMOLI	V	N	20	N	01-JUL-26	13-JUL-26	201400800	06 00 25	15,33
213	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	201400800	06 00 29	10,25
214	CHAMOLI	V	N	54	N	01-JUL-26	30-JUL-26	201400800	06 00 29	95,18
215	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	201400105	03 00 01	68,07
216	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	201400105	03 00 01	2,32,59,40
217	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	201400105	03 00 02	4,76,48
218	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	201400105	03 00 03	40,68
219	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	201400105	03 00 03	1,47,70,26
220	CHAMPAWAT	V	N	60	N	01-JUL-26	27-JUL-26	201400105	03 00 04	3,40
221	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	201400105	03 00 06	28,77,90
222	CHAMPAWAT	V	N	17	N	01-JUL-26	08-JUL-26	201400105	03 00 08	12,11,81
223	CHAMPAWAT	V	N	18	N	01-JUL-26	08-JUL-26	201400105	03 00 08	1,95,00
224	CHAMPAWAT	V	N	10	N	01-JUL-26	06-JUL-26	201400105	03 00 11	8,25
225	CHAMPAWAT	V	N	15	N	01-JUL-26	08-JUL-26	201400105	03 00 11	12,25
226	CHAMPAWAT	V	N	20	N	01-JUL-26	09-JUL-26	201400105	03 00 11	17,19
227	CHAMPAWAT	V	N	21	N	01-JUL-26	09-JUL-26	201400105	03 00 11	1,00,98
228	CHAMPAWAT	V	N	25	N	01-JUL-26	09-JUL-26	201400105	03 00 11	1,01,58
229	CHAMPAWAT	V	N	54	N	01-JUL-26	23-JUL-26	201400105	03 00 11	11,98
230	CHAMPAWAT	V	N	56	N	01-JUL-26	23-JUL-26	201400105	03 00 11	7,87
231	CHAMPAWAT	V	N	57	N	01-JUL-26	27-JUL-26	201400105	03 00 11	16,87
232	CHAMPAWAT	V	N	59	N	01-JUL-26	27-JUL-26	201400105	03 00 11	4,49
233	CHAMPAWAT	V	N	6	N	01-JUL-26	06-JUL-26	201400105	03 00 11	4,59
234	CHAMPAWAT	V	N	61	N	01-JUL-26	27-JUL-26	201400105	03 00 11	7,87
235	CHAMPAWAT	V	N	12	N	01-JUL-26	07-JUL-26	201400105	03 00 22	92,43
236	CHAMPAWAT	V	N	33	N	01-JUL-26	14-JUL-26	201400105	03 00 22	19,20
237	CHAMPAWAT	V	N	40	N	01-JUL-26	20-JUL-26	201400105	03 00 22	96,96
238	CHAMPAWAT	V	N	45	N	01-JUL-26	21-JUL-26	201400105	03 00 22	1,84,61
239	CHAMPAWAT	V	N	46	N	01-JUL-26	21-JUL-26	201400105	03 00 22	75,34
240	CHAMPAWAT	V	N	48	N	01-JUL-26	21-JUL-26	201400105	03 00 22	13,00,00
241	CHAMPAWAT	V	N	50	N	01-JUL-26	21-JUL-26	201400105	03 00 22	16,51
242	CHAMPAWAT	V	N	51	N	01-JUL-26	23-JUL-26	201400105	03 00 22	9,08
243	CHAMPAWAT	V	N	52	N	01-JUL-26	23-JUL-26	201400105	03 00 22	1,61,78
244	CHAMPAWAT	V	N	58	N	01-JUL-26	27-JUL-26	201400105	03 00 22	10,70
245	CHAMPAWAT	V	N	62	N	01-JUL-26	27-JUL-26	201400105	03 00 22	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMPAWAT	V	N	9	N	01-JUL-26	06-JUL-26	201400105	03 00 22	19,40
247	CHAMPAWAT	V	N	11	N	01-JUL-26	06-JUL-26	201400105	03 00 25	1,72,42
248	CHAMPAWAT	V	N	14	N	01-JUL-26	08-JUL-26	201400105	03 00 25	1,58,67
249	CHAMPAWAT	V	N	55	N	01-JUL-26	23-JUL-26	201400105	03 00 25	86,73
250	CHAMPAWAT	V	N	27	N	01-JUL-26	10-JUL-26	201400105	03 00 27	1,41,00
251	CHAMPAWAT	V	N	42	N	01-JUL-26	21-JUL-26	201400105	03 00 29	20,00
252	CHAMPAWAT	V	N	47	N	01-JUL-26	21-JUL-26	201400105	03 00 29	1,07,84
253	CHAMPAWAT	V	N	22	N	01-JUL-26	09-JUL-26	201400105	03 00 30	8,70
254	CHAMPAWAT	V	N	43	N	01-JUL-26	21-JUL-26	201400105	03 00 52	12,00,00
255	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	201400108	03 00 01	68,02,10
256	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	201400108	03 00 03	41,86,38
257	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	201400108	03 00 06	13,18,42
258	CHAMPAWAT	V	N	19	N	01-JUL-26	09-JUL-26	201400108	03 00 08	5,37,24
259	CHAMPAWAT	V	N	23	N	01-JUL-26	09-JUL-26	201400108	03 00 11	1,50
260	CHAMPAWAT	V	N	24	N	01-JUL-26	09-JUL-26	201400108	03 00 11	1,93,02
261	CHAMPAWAT	V	N	26	N	01-JUL-26	09-JUL-26	201400108	03 00 11	7,84
262	CHAMPAWAT	V	N	7	N	01-JUL-26	06-JUL-26	201400108	03 00 11	7,87
263	CHAMPAWAT	V	N	16	N	01-JUL-26	08-JUL-26	201400108	03 00 25	42,41
264	CHAMPAWAT	V	N	13	N	01-JUL-26	06-JUL-26	201400108	03 00 30	3,90
265	CHAMPAWAT	V	N	53	N	01-JUL-26	23-JUL-26	201400108	03 00 30	2,20
266	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	201400114	04 00 27	4,65,00
267	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	201400114	04 00 27	7,80,00
268	CHAMPAWAT	V	N	28	N	01-JUL-26	14-JUL-26	201400114	04 00 27	3,00,00
269	CHAMPAWAT	V	N	29	N	01-JUL-26	14-JUL-26	201400114	04 00 27	3,00,00
270	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	201400114	04 00 27	7,50,00
271	CHAMPAWAT	V	N	30	N	01-JUL-26	14-JUL-26	201400114	04 00 27	14,86,00
272	CHAMPAWAT	V	N	31	N	01-JUL-26	14-JUL-26	201400114	04 00 27	1,50,00
273	CHAMPAWAT	V	N	32	N	01-JUL-26	14-JUL-26	201400114	04 00 27	1,50,00
274	CHAMPAWAT	V	N	34	N	01-JUL-26	14-JUL-26	201400114	04 00 27	1,50,00
275	CHAMPAWAT	V	N	35	N	01-JUL-26	14-JUL-26	201400114	04 00 27	3,00,00
276	CHAMPAWAT	V	N	36	N	01-JUL-26	15-JUL-26	201400114	04 00 27	15,14,00
277	CHAMPAWAT	V	N	37	N	01-JUL-26	15-JUL-26	201400114	04 00 27	12,15,00
278	CHAMPAWAT	V	N	38	N	01-JUL-26	15-JUL-26	201400114	04 00 27	4,05,00
279	CHAMPAWAT	V	N	39	N	01-JUL-26	15-JUL-26	201400114	04 00 27	3,00,00
280	CHAMPAWAT	V	N	4	N	01-JUL-26	01-JUL-26	201400114	04 00 27	14,08,00
281	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	201400117	04 00 07	6,00,00
282	CHAMPAWAT	V	N	2	N	01-JUL-26	04-JUL-26	201400800	06 00 01	24,87,70
283	CHAMPAWAT	V	N	2	N	01-JUL-26	04-JUL-26	201400800	06 00 03	14,92,62
284	CHAMPAWAT	V	N	2	N	01-JUL-26	04-JUL-26	201400800	06 00 06	3,75,92
285	CHAMPAWAT	V	N	41	N	01-JUL-26	21-JUL-26	201400800	06 00 08	8,77,32
286	CHAMPAWAT	V	N	8	N	01-JUL-26	06-JUL-26	201400800	06 00 08	4,93,48
287	CHAMPAWAT	V	N	44	N	01-JUL-26	21-JUL-26	201400800	06 00 25	8,43
288	CHAMPAWAT	V	N	49	N	01-JUL-26	21-JUL-26	201400800	06 00 25	8,40
289	DEHRADUN	V	N	23	N	01-JUL-26	15-JUL-26	201400105	01 01 01	17,29,60
290	DEHRADUN	V	N	36	N	01-JUL-26	31-JUL-26	201400105	01 01 01	35,02,60
291	DEHRADUN	V	N	38	N	01-JUL-26	31-JUL-26	201400105	01 01 01	19,46,60
292	DEHRADUN	V	N	23	N	01-JUL-26	15-JUL-26	201400105	01 01 03	7,26,43
293	DEHRADUN	V	N	36	N	01-JUL-26	31-JUL-26	201400105	01 01 03	21,82,20
294	DEHRADUN	V	N	38	N	01-JUL-26	31-JUL-26	201400105	01 01 03	11,67,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	113	N	01-JUL-26	27-JUL-26	201400105	01 01 04	19,97,85
296	DEHRADUN	V	N	36	N	01-JUL-26	31-JUL-26	201400105	01 01 06	4,78,10
297	DEHRADUN	V	N	38	N	01-JUL-26	31-JUL-26	201400105	01 01 06	3,51,00
298	DEHRADUN	V	N	40	N	01-JUL-26	10-JUL-26	201400105	01 01 08	4,74,73
299	DEHRADUN	V	N	42	N	01-JUL-26	10-JUL-26	201400105	01 01 11	2,69,98
300	DEHRADUN	V	N	58	N	01-JUL-26	15-JUL-26	201400105	01 01 11	77,13
301	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	201400105	03 00 01	5,39,63
302	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	201400105	03 00 01	21,67
303	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	201400105	03 00 01	5,39,63
304	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	201400105	03 00 01	7,22,90
305	DEHRADUN	V	N	17	N	01-JUL-26	07-JUL-26	201400105	03 00 01	16,09,62
306	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	201400105	03 00 01	25,31,40
307	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	201400105	03 00 01	5,39,63
308	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	201400105	03 00 01	5,39,63
309	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	201400105	03 00 01	21,67
310	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	201400105	03 00 01	14,06,69,30
311	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	201400105	03 00 01	5,39,63
312	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	201400105	03 00 01	5,39,63
313	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	201400105	03 00 01	5,39,63
314	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	201400105	03 00 01	5,39,63
315	DEHRADUN	V	N	67	N	01-JUL-26	20-JUL-26	201400105	03 00 02	1,23,91
316	DEHRADUN	V	N	70	N	01-JUL-26	20-JUL-26	201400105	03 00 02	45,00
317	DEHRADUN	V	N	71	N	01-JUL-26	20-JUL-26	201400105	03 00 02	1,23,91
318	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	201400105	03 00 03	3,62,40
319	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	201400105	03 00 03	13,00
320	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	201400105	03 00 03	3,62,40
321	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	201400105	03 00 03	4,33,74
322	DEHRADUN	V	N	17	N	01-JUL-26	07-JUL-26	201400105	03 00 03	10,67,73
323	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	201400105	03 00 03	16,42,86
324	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	201400105	03 00 03	3,62,40
325	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	201400105	03 00 03	3,50,32
326	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	201400105	03 00 03	13,00
327	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	201400105	03 00 03	8,57,08,68
328	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	201400105	03 00 03	3,62,40
329	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	201400105	03 00 03	3,62,40
330	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	201400105	03 00 03	3,50,32
331	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	201400105	03 00 03	3,50,32
332	DEHRADUN	V	N	111	N	01-JUL-26	27-JUL-26	201400105	03 00 04	8,46,22
333	DEHRADUN	V	N	56	N	01-JUL-26	15-JUL-26	201400105	03 00 04	12,06,73
334	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	201400105	03 00 06	63,30
335	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	201400105	03 00 06	7,27
336	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	201400105	03 00 06	63,30
337	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	201400105	03 00 06	4,89,09
338	DEHRADUN	V	N	17	N	01-JUL-26	07-JUL-26	201400105	03 00 06	3,17,15
339	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	201400105	03 00 06	12,74,29
340	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	201400105	03 00 06	63,30
341	DEHRADUN	V	N	22	N	01-JUL-26	15-JUL-26	201400105	03 00 06	7,07,33
342	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	201400105	03 00 06	63,30
343	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	201400105	03 00 06	5,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	201400105	03 00 06	2,44,02,83
345	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	201400105	03 00 06	63,30
346	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	201400105	03 00 06	63,30
347	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	201400105	03 00 06	63,30
348	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	201400105	03 00 06	63,30
349	DEHRADUN	V	N	45	N	01-JUL-26	10-JUL-26	201400105	03 00 08	1,56,71,17
350	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	201400105	03 00 08	14,95,13
351	DEHRADUN	V	N	124	N	01-JUL-26	31-JUL-26	201400105	03 00 11	21,68,86
352	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	201400105	03 00 11	19,20
353	DEHRADUN	V	N	41	N	01-JUL-26	10-JUL-26	201400105	03 00 11	33,04,85
354	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	201400105	03 00 11	9,20
355	DEHRADUN	V	N	62	N	01-JUL-26	15-JUL-26	201400105	03 00 11	4,60,15
356	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	201400105	03 00 20	2,31,25
357	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	201400105	03 00 20	2,31,25
358	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	201400105	03 00 20	2,75,00
359	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	201400105	03 00 20	55,00
360	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	201400105	03 00 20	3,00,00
361	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	201400105	03 00 20	4,97,90
362	DEHRADUN	V	N	68	N	01-JUL-26	20-JUL-26	201400105	03 00 20	4,88,01
363	DEHRADUN	V	N	86	N	01-JUL-26	24-JUL-26	201400105	03 00 20	4,98,39
364	DEHRADUN	V	N	97	N	01-JUL-26	24-JUL-26	201400105	03 00 20	4,77,90
365	DEHRADUN	V	N	102	N	01-JUL-26	24-JUL-26	201400105	03 00 22	2,21,40
366	DEHRADUN	V	N	108	N	01-JUL-26	27-JUL-26	201400105	03 00 22	1,40,41
367	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	201400105	03 00 22	1,64,90
368	DEHRADUN	V	N	21	N	01-JUL-26	04-JUL-26	201400105	03 00 22	2,49,50
369	DEHRADUN	V	N	43	N	01-JUL-26	10-JUL-26	201400105	03 00 22	76,70
370	DEHRADUN	V	N	57	N	01-JUL-26	15-JUL-26	201400105	03 00 22	14,58
371	DEHRADUN	V	N	69	N	01-JUL-26	20-JUL-26	201400105	03 00 22	95,00
372	DEHRADUN	V	N	73	N	01-JUL-26	20-JUL-26	201400105	03 00 22	11,50,80
373	DEHRADUN	V	N	74	N	01-JUL-26	22-JUL-26	201400105	03 00 22	24,00
374	DEHRADUN	V	N	87	N	01-JUL-26	24-JUL-26	201400105	03 00 22	2,24,48
375	DEHRADUN	V	N	95	N	01-JUL-26	24-JUL-26	201400105	03 00 22	4,92,48
376	DEHRADUN	V	N	72	N	01-JUL-26	20-JUL-26	201400105	03 00 23	3,10,81
377	DEHRADUN	V	N	116	N	01-JUL-26	29-JUL-26	201400105	03 00 25	5,19,21
378	DEHRADUN	V	N	117	N	01-JUL-26	29-JUL-26	201400105	03 00 25	14,60,93
379	DEHRADUN	V	N	122	N	01-JUL-26	30-JUL-26	201400105	03 00 25	10,85,64
380	DEHRADUN	V	N	123	N	01-JUL-26	31-JUL-26	201400105	03 00 25	26,25,50
381	DEHRADUN	V	N	46	N	01-JUL-26	14-JUL-26	201400105	03 00 25	1,94,20,21
382	DEHRADUN	V	N	47	N	01-JUL-26	14-JUL-26	201400105	03 00 25	84,82
383	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	201400105	03 00 26	1,29,80
384	DEHRADUN	V	N	109	N	01-JUL-26	27-JUL-26	201400105	03 00 29	3,53,94
385	DEHRADUN	V	N	114	N	01-JUL-26	29-JUL-26	201400105	03 00 29	5,22,04
386	DEHRADUN	V	N	44	N	01-JUL-26	10-JUL-26	201400105	03 00 30	75,00
387	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	201400105	03 00 30	74,20
388	DEHRADUN	V	N	39	N	01-JUL-26	31-JUL-26	201400108	03 00 01	4,43,88,20
389	DEHRADUN	V	N	39	N	01-JUL-26	31-JUL-26	201400108	03 00 03	2,68,74,60
390	DEHRADUN	V	N	110	N	01-JUL-26	27-JUL-26	201400108	03 00 04	15,60
391	DEHRADUN	V	N	79	N	01-JUL-26	23-JUL-26	201400108	03 00 04	15,60
392	DEHRADUN	V	N	81	N	01-JUL-26	23-JUL-26	201400108	03 00 04	15,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	201400108	03 00 06	22,00,00
394	DEHRADUN	V	N	25	N	01-JUL-26	27-JUL-26	201400108	03 00 06	1,95,00
395	DEHRADUN	V	N	39	N	01-JUL-26	31-JUL-26	201400108	03 00 06	75,69,79
396	DEHRADUN	V	N	50	N	01-JUL-26	14-JUL-26	201400108	03 00 10	73,40
397	DEHRADUN	V	N	55	N	01-JUL-26	15-JUL-26	201400108	03 00 10	73,40
398	DEHRADUN	V	N	61	N	01-JUL-26	15-JUL-26	201400108	03 00 10	58,72
399	DEHRADUN	V	N	66	N	01-JUL-26	15-JUL-26	201400108	03 00 10	68,00
400	DEHRADUN	V	N	112	N	01-JUL-26	27-JUL-26	201400108	03 00 11	3,60,00
401	DEHRADUN	V	N	60	N	01-JUL-26	15-JUL-26	201400108	03 00 23	3,20,00
402	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	201400108	03 00 29	4,47,81
403	DEHRADUN	V	N	100	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,27,00
404	DEHRADUN	V	N	101	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,27,00
405	DEHRADUN	V	N	103	N	01-JUL-26	24-JUL-26	201400114	04 00 27	1,00,00
406	DEHRADUN	V	N	104	N	01-JUL-26	24-JUL-26	201400114	04 00 27	3,96,00
407	DEHRADUN	V	N	105	N	01-JUL-26	24-JUL-26	201400114	04 00 27	3,52,00
408	DEHRADUN	V	N	106	N	01-JUL-26	24-JUL-26	201400114	04 00 27	1,20,00
409	DEHRADUN	V	N	107	N	01-JUL-26	24-JUL-26	201400114	04 00 27	12,20,00
410	DEHRADUN	V	N	82	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,55,00
411	DEHRADUN	V	N	83	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,55,00
412	DEHRADUN	V	N	84	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,80,00
413	DEHRADUN	V	N	85	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,27,00
414	DEHRADUN	V	N	88	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,92,00
415	DEHRADUN	V	N	89	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,27,00
416	DEHRADUN	V	N	90	N	01-JUL-26	24-JUL-26	201400114	04 00 27	7,26,00
417	DEHRADUN	V	N	91	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,27,00
418	DEHRADUN	V	N	92	N	01-JUL-26	24-JUL-26	201400114	04 00 27	5,02,00
419	DEHRADUN	V	N	93	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,12,00
420	DEHRADUN	V	N	94	N	01-JUL-26	24-JUL-26	201400114	04 00 27	23,25,00
421	DEHRADUN	V	N	96	N	01-JUL-26	24-JUL-26	201400114	04 00 27	7,75,00
422	DEHRADUN	V	N	98	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,55,00
423	DEHRADUN	V	N	99	N	01-JUL-26	24-JUL-26	201400114	04 00 27	4,27,00
424	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	201400117	04 00 01	30,44,60
425	DEHRADUN	V	N	35	N	01-JUL-26	31-JUL-26	201400117	04 00 01	1,02,62,90
426	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	201400117	04 00 01	20,05,00
427	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	201400117	04 00 03	18,26,76
428	DEHRADUN	V	N	35	N	01-JUL-26	31-JUL-26	201400117	04 00 03	62,68,50
429	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	201400117	04 00 03	12,03,00
430	DEHRADUN	V	N	39	N	01-JUL-26	08-JUL-26	201400117	04 00 04	84,80
431	DEHRADUN	V	N	59	N	01-JUL-26	15-JUL-26	201400117	04 00 04	19,99,90
432	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	201400117	04 00 06	7,88,86
433	DEHRADUN	V	N	19	N	01-JUL-26	10-JUL-26	201400117	04 00 06	18,20,00
434	DEHRADUN	V	N	21	N	01-JUL-26	10-JUL-26	201400117	04 00 06	24,48,83
435	DEHRADUN	V	N	24	N	01-JUL-26	23-JUL-26	201400117	04 00 06	7,35,00
436	DEHRADUN	V	N	35	N	01-JUL-26	31-JUL-26	201400117	04 00 06	17,00,54
437	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	201400117	04 00 06	5,16,00
438	DEHRADUN	V	N	16	N	01-JUL-26	07-JUL-26	201400117	04 00 07	6,00,00
439	DEHRADUN	V	N	26	N	01-JUL-26	07-JUL-26	201400117	04 00 08	34,02,74
440	DEHRADUN	V	N	31	N	01-JUL-26	06-JUL-26	201400117	04 00 08	2,08,86
441	DEHRADUN	V	N	36	N	01-JUL-26	06-JUL-26	201400117	04 00 08	2,08,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	38	N	01-JUL-26	07-JUL-26	201400117	04 00 08	2,24,87
443	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	201400117	04 00 11	1,00,30
444	DEHRADUN	V	N	19	N	01-JUL-26	03-JUL-26	201400117	04 00 11	15,00
445	DEHRADUN	V	N	22	N	01-JUL-26	03-JUL-26	201400117	04 00 11	91,63
446	DEHRADUN	V	N	23	N	01-JUL-26	04-JUL-26	201400117	04 00 11	12,36
447	DEHRADUN	V	N	25	N	01-JUL-26	06-JUL-26	201400117	04 00 11	13,12
448	DEHRADUN	V	N	28	N	01-JUL-26	07-JUL-26	201400117	04 00 11	3,44,39
449	DEHRADUN	V	N	29	N	01-JUL-26	07-JUL-26	201400117	04 00 11	92,57
450	DEHRADUN	V	N	30	N	01-JUL-26	06-JUL-26	201400117	04 00 11	1,00,05
451	DEHRADUN	V	N	33	N	01-JUL-26	07-JUL-26	201400117	04 00 11	3,00,00
452	DEHRADUN	V	N	35	N	01-JUL-26	07-JUL-26	201400117	04 00 11	31,31
453	DEHRADUN	V	N	48	N	01-JUL-26	14-JUL-26	201400117	04 00 11	3,00,00
454	DEHRADUN	V	N	52	N	01-JUL-26	14-JUL-26	201400117	04 00 11	6,19
455	DEHRADUN	V	N	54	N	01-JUL-26	14-JUL-26	201400117	04 00 11	99,90
456	DEHRADUN	V	N	64	N	01-JUL-26	15-JUL-26	201400117	04 00 11	89,55
457	DEHRADUN	V	N	65	N	01-JUL-26	15-JUL-26	201400117	04 00 11	3,44,39
458	DEHRADUN	V	N	75	N	01-JUL-26	22-JUL-26	201400117	04 00 11	22,16
459	DEHRADUN	V	N	76	N	01-JUL-26	22-JUL-26	201400117	04 00 11	6,86
460	DEHRADUN	V	N	49	N	01-JUL-26	14-JUL-26	201400117	04 00 20	1,65,75
461	DEHRADUN	V	N	27	N	01-JUL-26	07-JUL-26	201400117	04 00 22	47,20
462	DEHRADUN	V	N	32	N	01-JUL-26	07-JUL-26	201400117	04 00 22	1,90,76
463	DEHRADUN	V	N	34	N	01-JUL-26	06-JUL-26	201400117	04 00 22	6,50
464	DEHRADUN	V	N	80	N	01-JUL-26	23-JUL-26	201400117	04 00 22	11,00
465	DEHRADUN	V	N	51	N	01-JUL-26	14-JUL-26	201400117	04 00 25	11,79
466	DEHRADUN	V	N	53	N	01-JUL-26	14-JUL-26	201400117	04 00 25	10,02
467	DEHRADUN	V	N	37	N	01-JUL-26	07-JUL-26	201400117	04 00 30	26,79
468	DEHRADUN	V	N	37	N	01-JUL-26	31-JUL-26	201400800	06 00 01	19,13,20
469	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	201400800	06 00 01	19,05,20
470	DEHRADUN	V	N	37	N	01-JUL-26	31-JUL-26	201400800	06 00 03	11,47,92
471	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	201400800	06 00 03	11,43,12
472	DEHRADUN	V	N	37	N	01-JUL-26	31-JUL-26	201400800	06 00 06	3,47,90
473	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	201400800	06 00 06	3,47,90
474	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	201400800	06 00 08	3,65,55
475	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	201400800	06 00 08	12,79,58
476	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	201400800	06 00 11	5,00,00
477	DEHRADUN	V	N	115	N	01-JUL-26	29-JUL-26	201400800	06 00 25	15,67
478	DEHRADUN	V	N	119	N	01-JUL-26	30-JUL-26	201400800	06 00 25	2,35
479	DEHRADUN	V	N	20	N	01-JUL-26	03-JUL-26	201400800	06 00 29	1,12,33
480	DEHRADUN	V	N	120	N	01-JUL-26	30-JUL-26	201400800	06 00 30	39,09
481	DEHRADUN	V	N	20	N	01-JUL-26	10-JUL-26	201400800	10 00 01	1,84,93
482	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	201400800	10 00 01	27,83,90
483	DEHRADUN	V	N	20	N	01-JUL-26	10-JUL-26	201400800	10 00 03	1,10,96
484	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	201400800	10 00 03	16,70,34
485	DEHRADUN	V	N	20	N	01-JUL-26	10-JUL-26	201400800	10 00 06	24,25
486	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	201400800	10 00 06	7,92,15
487	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	201400800	10 00 08	3,38,11
488	DEHRADUN	V	N	24	N	01-JUL-26	04-JUL-26	201400800	10 00 11	98,00
489	DEHRADUN	V	N	77	N	01-JUL-26	22-JUL-26	201400800	10 00 20	14,16
490	DEHRADUN	V	N	78	N	01-JUL-26	23-JUL-26	201400800	10 00 22	41,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	121	N	01-JUL-26	30-JUL-26	201400800	10 00 26	4,30
492	DEHRADUN	V	N	118	N	01-JUL-26	29-JUL-26	201400800	10 00 30	12,04
493	DEHRADUN	V	N	63	N	01-JUL-26	15-JUL-26	201400800	10 00 30	6,59
494	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	201400117	04 00 01	32,00,60
495	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	201400117	04 00 03	20,01,00
496	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	201400117	04 00 06	8,36,75
497	HALDWANI	V	N	1	N	01-JUL-26	13-JUL-26	201400117	04 00 08	8,99,44
498	HALDWANI	V	N	2	N	01-JUL-26	14-JUL-26	201400117	04 00 11	89,65
499	HALDWANI	V	N	3	N	01-JUL-26	14-JUL-26	201400117	04 00 11	1,18,78
500	HALDWANI	V	N	4	N	01-JUL-26	14-JUL-26	201400117	04 00 11	3,50,00
501	HALDWANI	V	N	5	N	01-JUL-26	15-JUL-26	201400117	04 00 20	99,77
502	HARIDWAR	V	N	16	N	01-JUL-26	18-JUL-26	201400105	01 01 01	60,21,09
503	HARIDWAR	V	N	17	N	01-JUL-26	18-JUL-26	201400105	01 01 01	61,44,85
504	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	201400105	01 01 01	17,29,60
505	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	201400105	01 01 01	18,89,90
506	HARIDWAR	V	N	16	N	01-JUL-26	18-JUL-26	201400105	01 01 03	24,72,71
507	HARIDWAR	V	N	17	N	01-JUL-26	18-JUL-26	201400105	01 01 03	17,47,03
508	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	201400105	01 01 03	10,37,76
509	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	201400105	01 01 03	11,33,94
510	HARIDWAR	V	N	17	N	01-JUL-26	18-JUL-26	201400105	01 01 06	2,58,57
511	HARIDWAR	V	N	25	N	01-JUL-26	29-JUL-26	201400105	01 01 06	18,68,52
512	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	201400105	01 01 06	4,81,00
513	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	201400105	01 01 06	5,01,00
514	HARIDWAR	V	N	25	N	01-JUL-26	13-JUL-26	201400105	01 01 08	15,38,48
515	HARIDWAR	V	N	29	N	01-JUL-26	13-JUL-26	201400105	01 01 08	15,38,48
516	HARIDWAR	V	N	91	N	01-JUL-26	28-JUL-26	201400105	01 01 10	3,66,24
517	HARIDWAR	V	N	55	N	01-JUL-26	20-JUL-26	201400105	01 01 11	2,40,00
518	HARIDWAR	V	N	68	N	01-JUL-26	22-JUL-26	201400105	01 01 11	30,31
519	HARIDWAR	V	N	10	N	01-JUL-26	17-JUL-26	201400105	03 00 01	67,41,93
520	HARIDWAR	V	N	11	N	01-JUL-26	17-JUL-26	201400105	03 00 01	61,44,36
521	HARIDWAR	V	N	12	N	01-JUL-26	17-JUL-26	201400105	03 00 01	44,82,75
522	HARIDWAR	V	N	14	N	01-JUL-26	18-JUL-26	201400105	03 00 01	61,44,36
523	HARIDWAR	V	N	15	N	01-JUL-26	18-JUL-26	201400105	03 00 01	48,79,62
524	HARIDWAR	V	N	18	N	01-JUL-26	28-JUL-26	201400105	03 00 01	54,96,13
525	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 01	2,35,00
526	HARIDWAR	V	N	20	N	01-JUL-26	29-JUL-26	201400105	03 00 01	43,83,60
527	HARIDWAR	V	N	21	N	01-JUL-26	29-JUL-26	201400105	03 00 01	14,28,00
528	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	201400105	03 00 01	2,35,00
529	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	201400105	03 00 01	60,33,30
530	HARIDWAR	V	N	6	N	01-JUL-26	04-JUL-26	201400105	03 00 01	1,80,00
531	HARIDWAR	V	N	35	N	01-JUL-26	15-JUL-26	201400105	03 00 02	5,83,81
532	HARIDWAR	V	N	36	N	01-JUL-26	15-JUL-26	201400105	03 00 02	13,99,22
533	HARIDWAR	V	N	10	N	01-JUL-26	17-JUL-26	201400105	03 00 03	27,74,26
534	HARIDWAR	V	N	11	N	01-JUL-26	17-JUL-26	201400105	03 00 03	26,63,33
535	HARIDWAR	V	N	12	N	01-JUL-26	17-JUL-26	201400105	03 00 03	11,45,56
536	HARIDWAR	V	N	14	N	01-JUL-26	18-JUL-26	201400105	03 00 03	17,46,99
537	HARIDWAR	V	N	15	N	01-JUL-26	18-JUL-26	201400105	03 00 03	16,68,74
538	HARIDWAR	V	N	18	N	01-JUL-26	28-JUL-26	201400105	03 00 03	21,92,84
539	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 03	1,55,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HARIDWAR	V	N	20	N	01-JUL-26	29-JUL-26	201400105	03 00 03	18,26,61
541	HARIDWAR	V	N	21	N	01-JUL-26	29-JUL-26	201400105	03 00 03	6,06,78
542	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	201400105	03 00 03	1,41,00
543	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	201400105	03 00 03	20,93,04
544	HARIDWAR	V	N	6	N	01-JUL-26	04-JUL-26	201400105	03 00 03	1,08,00
545	HARIDWAR	V	N	15	N	01-JUL-26	06-JUL-26	201400105	03 00 04	11,54,87
546	HARIDWAR	V	N	11	N	01-JUL-26	17-JUL-26	201400105	03 00 06	15,52,10
547	HARIDWAR	V	N	12	N	01-JUL-26	17-JUL-26	201400105	03 00 06	16,82
548	HARIDWAR	V	N	15	N	01-JUL-26	18-JUL-26	201400105	03 00 06	16,85
549	HARIDWAR	V	N	19	N	01-JUL-26	29-JUL-26	201400105	03 00 06	4,03,06
550	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 06	23,37
551	HARIDWAR	V	N	24	N	01-JUL-26	29-JUL-26	201400105	03 00 06	13,37,19
552	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	201400105	03 00 06	23,37
553	HARIDWAR	V	N	6	N	01-JUL-26	04-JUL-26	201400105	03 00 06	3,70
554	HARIDWAR	V	N	24	N	01-JUL-26	13-JUL-26	201400105	03 00 08	72,95,69
555	HARIDWAR	V	N	31	N	01-JUL-26	13-JUL-26	201400105	03 00 08	2,68,62
556	HARIDWAR	V	N	33	N	01-JUL-26	13-JUL-26	201400105	03 00 08	37,51,88
557	HARIDWAR	V	N	57	N	01-JUL-26	22-JUL-26	201400105	03 00 10	26,90
558	HARIDWAR	V	N	64	N	01-JUL-26	22-JUL-26	201400105	03 00 10	54,40
559	HARIDWAR	V	N	69	N	01-JUL-26	22-JUL-26	201400105	03 00 10	54,40
560	HARIDWAR	V	N	75	N	01-JUL-26	22-JUL-26	201400105	03 00 10	53,80
561	HARIDWAR	V	N	76	N	01-JUL-26	22-JUL-26	201400105	03 00 10	26,90
562	HARIDWAR	V	N	46	N	01-JUL-26	20-JUL-26	201400105	03 00 11	3,60,00
563	HARIDWAR	V	N	47	N	01-JUL-26	20-JUL-26	201400105	03 00 11	4,00,00
564	HARIDWAR	V	N	48	N	01-JUL-26	20-JUL-26	201400105	03 00 11	4,62,00
565	HARIDWAR	V	N	49	N	01-JUL-26	20-JUL-26	201400105	03 00 11	2,29,94
566	HARIDWAR	V	N	51	N	01-JUL-26	20-JUL-26	201400105	03 00 11	12,50,00
567	HARIDWAR	V	N	54	N	01-JUL-26	20-JUL-26	201400105	03 00 11	2,05,55
568	HARIDWAR	V	N	58	N	01-JUL-26	22-JUL-26	201400105	03 00 11	1,20,00
569	HARIDWAR	V	N	59	N	01-JUL-26	22-JUL-26	201400105	03 00 11	20,07
570	HARIDWAR	V	N	66	N	01-JUL-26	22-JUL-26	201400105	03 00 11	10,00
571	HARIDWAR	V	N	67	N	01-JUL-26	22-JUL-26	201400105	03 00 11	15,00
572	HARIDWAR	V	N	71	N	01-JUL-26	22-JUL-26	201400105	03 00 11	96,01
573	HARIDWAR	V	N	73	N	01-JUL-26	22-JUL-26	201400105	03 00 11	21,30,51
574	HARIDWAR	V	N	81	N	01-JUL-26	23-JUL-26	201400105	03 00 11	2,14,85
575	HARIDWAR	V	N	82	N	01-JUL-26	23-JUL-26	201400105	03 00 11	12,31,69
576	HARIDWAR	V	N	92	N	01-JUL-26	29-JUL-26	201400105	03 00 20	2,60,78
577	HARIDWAR	V	N	101	N	01-JUL-26	29-JUL-26	201400105	03 00 22	3,05,62
578	HARIDWAR	V	N	20	N	01-JUL-26	10-JUL-26	201400105	03 00 22	57,82
579	HARIDWAR	V	N	21	N	01-JUL-26	10-JUL-26	201400105	03 00 22	16,52
580	HARIDWAR	V	N	22	N	01-JUL-26	10-JUL-26	201400105	03 00 22	68,44
581	HARIDWAR	V	N	37	N	01-JUL-26	15-JUL-26	201400105	03 00 22	31,90
582	HARIDWAR	V	N	96	N	01-JUL-26	29-JUL-26	201400105	03 00 22	1,82,08
583	HARIDWAR	V	N	98	N	01-JUL-26	29-JUL-26	201400105	03 00 22	4,65,20
584	HARIDWAR	V	N	99	N	01-JUL-26	29-JUL-26	201400105	03 00 22	58,70
585	HARIDWAR	V	N	38	N	01-JUL-26	18-JUL-26	201400105	03 00 25	2,58,66
586	HARIDWAR	V	N	40	N	01-JUL-26	18-JUL-26	201400105	03 00 25	2,08,64
587	HARIDWAR	V	N	41	N	01-JUL-26	18-JUL-26	201400105	03 00 25	4,15,30
588	HARIDWAR	V	N	90	N	01-JUL-26	28-JUL-26	201400105	03 00 25	15,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	19	N	01-JUL-26	10-JUL-26	201400105 03 00 29	10,00
590	HARIDWAR	V	N	84	N	01-JUL-26	23-JUL-26	201400105 03 00 29	2,91,71
591	HARIDWAR	V	N	87	N	01-JUL-26	23-JUL-26	201400105 03 00 29	46,64
592	HARIDWAR	V	N	13	N	01-JUL-26	18-JUL-26	201400108 03 00 01	18,72,00
593	HARIDWAR	V	N	22	N	01-JUL-26	29-JUL-26	201400108 03 00 01	43,83,60
594	HARIDWAR	V	N	23	N	01-JUL-26	29-JUL-26	201400108 03 00 01	6,86,40
595	HARIDWAR	V	N	13	N	01-JUL-26	18-JUL-26	201400108 03 00 03	10,16,66
596	HARIDWAR	V	N	22	N	01-JUL-26	29-JUL-26	201400108 03 00 03	21,58,91
597	HARIDWAR	V	N	23	N	01-JUL-26	29-JUL-26	201400108 03 00 03	4,03,92
598	HARIDWAR	V	N	14	N	01-JUL-26	06-JUL-26	201400108 03 00 04	11,83,57
599	HARIDWAR	V	N	43	N	01-JUL-26	20-JUL-26	201400108 03 00 04	36,80
600	HARIDWAR	V	N	53	N	01-JUL-26	20-JUL-26	201400108 03 00 04	28,80
601	HARIDWAR	V	N	22	N	01-JUL-26	29-JUL-26	201400108 03 00 06	8,12,05
602	HARIDWAR	V	N	60	N	01-JUL-26	22-JUL-26	201400108 03 00 10	53,80
603	HARIDWAR	V	N	62	N	01-JUL-26	22-JUL-26	201400108 03 00 10	53,80
604	HARIDWAR	V	N	63	N	01-JUL-26	22-JUL-26	201400108 03 00 10	26,90
605	HARIDWAR	V	N	78	N	01-JUL-26	22-JUL-26	201400108 03 00 10	53,80
606	HARIDWAR	V	N	80	N	01-JUL-26	22-JUL-26	201400108 03 00 10	47,80
607	HARIDWAR	V	N	83	N	01-JUL-26	23-JUL-26	201400108 03 00 10	26,90
608	HARIDWAR	V	N	89	N	01-JUL-26	23-JUL-26	201400108 03 00 10	26,90
609	HARIDWAR	V	N	52	N	01-JUL-26	20-JUL-26	201400108 03 00 11	1,80,00
610	HARIDWAR	V	N	56	N	01-JUL-26	22-JUL-26	201400108 03 00 11	1,20,00
611	HARIDWAR	V	N	65	N	01-JUL-26	22-JUL-26	201400108 03 00 11	1,20,00
612	HARIDWAR	V	N	77	N	01-JUL-26	22-JUL-26	201400108 03 00 11	71,68
613	HARIDWAR	V	N	85	N	01-JUL-26	23-JUL-26	201400108 03 00 11	10,60,67
614	HARIDWAR	V	N	88	N	01-JUL-26	23-JUL-26	201400108 03 00 11	46,91
615	HARIDWAR	V	N	100	N	01-JUL-26	29-JUL-26	201400108 03 00 22	9,61
616	HARIDWAR	V	N	94	N	01-JUL-26	29-JUL-26	201400108 03 00 22	13,22
617	HARIDWAR	V	N	86	N	01-JUL-26	23-JUL-26	201400108 03 00 29	1,57,32
618	HARIDWAR	V	N	95	N	01-JUL-26	29-JUL-26	201400108 03 00 29	10,00
619	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	201400114 04 00 27	2,27,70,00
620	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	201400117 04 00 01	25,50,60
621	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	201400117 04 00 01	1,09,25,70
622	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	201400117 04 00 01	25,46,60
623	HARIDWAR	V	N	8	N	01-JUL-26	06-JUL-26	201400117 04 00 01	4,30,68
624	HARIDWAR	V	N	5	N	01-JUL-26	04-JUL-26	201400117 04 00 02	35,00
625	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	201400117 04 00 03	16,11,00
626	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	201400117 04 00 03	66,36,06
627	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	201400117 04 00 03	16,20,60
628	HARIDWAR	V	N	8	N	01-JUL-26	06-JUL-26	201400117 04 00 03	47,23
629	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	201400117 04 00 06	9,39,30
630	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	201400117 04 00 06	22,64,59
631	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	201400117 04 00 06	9,19,30
632	HARIDWAR	V	N	7	N	01-JUL-26	06-JUL-26	201400117 04 00 06	49,69
633	HARIDWAR	V	N	9	N	01-JUL-26	13-JUL-26	201400117 04 00 07	6,00,00
634	HARIDWAR	V	N	27	N	01-JUL-26	13-JUL-26	201400117 04 00 08	21,98,87
635	HARIDWAR	V	N	8	N	01-JUL-26	04-JUL-26	201400117 04 00 10	49,00
636	HARIDWAR	V	N	13	N	01-JUL-26	06-JUL-26	201400117 04 00 11	5,40,00
637	HARIDWAR	V	N	23	N	01-JUL-26	13-JUL-26	201400117 04 00 11	14,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	HARIDWAR	V	N	26	N	01-JUL-26	13-JUL-26	201400117	04 00 11	32,98
639	HARIDWAR	V	N	28	N	01-JUL-26	13-JUL-26	201400117	04 00 11	14,14
640	HARIDWAR	V	N	30	N	01-JUL-26	13-JUL-26	201400117	04 00 11	88,92
641	HARIDWAR	V	N	32	N	01-JUL-26	13-JUL-26	201400117	04 00 11	95,68
642	HARIDWAR	V	N	44	N	01-JUL-26	20-JUL-26	201400117	04 00 11	1,99,34
643	HARIDWAR	V	N	45	N	01-JUL-26	20-JUL-26	201400117	04 00 11	41,95
644	HARIDWAR	V	N	50	N	01-JUL-26	20-JUL-26	201400117	04 00 11	14,14
645	HARIDWAR	V	N	6	N	01-JUL-26	04-JUL-26	201400117	04 00 11	1,00,50
646	HARIDWAR	V	N	7	N	01-JUL-26	04-JUL-26	201400117	04 00 11	93,51
647	HARIDWAR	V	N	93	N	01-JUL-26	29-JUL-26	201400117	04 00 11	5,40,00
648	HARIDWAR	V	N	97	N	01-JUL-26	29-JUL-26	201400117	04 00 11	36,20
649	HARIDWAR	V	N	10	N	01-JUL-26	03-JUL-26	201400117	04 00 27	2,24,87
650	HARIDWAR	V	N	17	N	01-JUL-26	06-JUL-26	201400117	04 00 27	14,74
651	HARIDWAR	V	N	9	N	01-JUL-26	04-JUL-26	201400117	04 00 27	6,07,46
652	HARIDWAR	V	N	18	N	01-JUL-26	06-JUL-26	201400117	04 00 29	1,97,20
653	HARIDWAR	V	N	34	N	01-JUL-26	14-JUL-26	201400117	04 00 29	81,73
654	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	201400800	06 00 01	15,96,20
655	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	201400800	06 00 03	10,19,46
656	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	201400800	06 00 06	4,34,34
657	HARIDWAR	V	N	12	N	01-JUL-26	06-JUL-26	201400800	06 00 08	2,19,33
658	HARIDWAR	V	N	16	N	01-JUL-26	06-JUL-26	201400800	06 00 08	9,43,21
659	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	201400800	06 00 08	2,19,33
660	HARIDWAR	V	N	102	N	01-JUL-26	31-JUL-26	201400800	06 00 20	1,25,84
661	HARIDWAR	V	N	39	N	01-JUL-26	18-JUL-26	201400800	06 00 25	3,37,58
662	HARIDWAR	V	N	42	N	01-JUL-26	18-JUL-26	201400800	06 00 25	10,24
663	HARIDWAR	V	N	11	N	01-JUL-26	04-JUL-26	201400800	06 00 29	3,55,00
664	HARIDWAR	V	N	38	N	01-JUL-26	31-JUL-26	201400800	10 00 01	2,04,40
665	HARIDWAR	V	N	38	N	01-JUL-26	31-JUL-26	201400800	10 00 03	1,22,64
666	HARIDWAR	V	N	38	N	01-JUL-26	31-JUL-26	201400800	10 00 06	22,61
667	HARIDWAR	V	N	79	N	01-JUL-26	22-JUL-26	201400800	10 00 08	2,64,88
668	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	201400800	10 00 25	6,19
669	HARIDWAR	V	N	61	N	01-JUL-26	22-JUL-26	201400800	10 00 25	12,26
670	HARIDWAR	V	N	74	N	01-JUL-26	22-JUL-26	201400800	10 00 25	6,18
671	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	201400800	10 00 27	10,78
672	HARIDWAR	V	N	70	N	01-JUL-26	22-JUL-26	201400800	10 00 27	3,60,00
673	HARIDWAR	V	N	72	N	01-JUL-26	22-JUL-26	201400800	10 00 27	3,30,00
674	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	201400117	04 00 01	7,71,06
675	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	201400117	04 00 03	36,97
676	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	201400117	04 00 06	2,58,21
677	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	201400117	04 00 07	6,00,00
678	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	201400117	04 00 11	1,00,50
679	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	201400117	04 00 11	1,60,00
680	NAINITAL	C	N	1	N	01-JUL-26	04-JUL-26	201400102	03 00 01	61,45,87
681	NAINITAL	C	N	11	N	01-JUL-26	10-JUL-26	201400102	03 00 01	4,30,97
682	NAINITAL	C	N	12	N	01-JUL-26	10-JUL-26	201400102	03 00 01	5,73,25
683	NAINITAL	C	N	13	N	01-JUL-26	10-JUL-26	201400102	03 00 01	5,59,74
684	NAINITAL	C	N	14	N	01-JUL-26	10-JUL-26	201400102	03 00 01	3,58,20
685	NAINITAL	C	N	15	N	01-JUL-26	10-JUL-26	201400102	03 00 01	13,06,20
686	NAINITAL	C	N	16	N	01-JUL-26	10-JUL-26	201400102	03 00 01	31,49,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	C	N	18	N	01-JUL-26	17-JUL-26	201400102	03 00 01	15,45,06
688	NAINITAL	C	N	19	N	01-JUL-26	17-JUL-26	201400102	03 00 01	9,09,99
689	NAINITAL	C	N	20	N	01-JUL-26	18-JUL-26	201400102	03 00 01	1,74,27
690	NAINITAL	C	N	21	N	01-JUL-26	18-JUL-26	201400102	03 00 01	24,85,09
691	NAINITAL	C	N	26	N	01-JUL-26	27-JUL-26	201400102	03 00 01	44,55,36
692	NAINITAL	C	N	41	N	01-JUL-26	31-JUL-26	201400102	03 00 01	1,82,50,00
693	NAINITAL	C	N	5	N	01-JUL-26	06-JUL-26	201400102	03 00 01	48,05,46
694	NAINITAL	C	N	6	N	01-JUL-26	06-JUL-26	201400102	03 00 01	48,05,46
695	NAINITAL	C	N	8	N	01-JUL-26	06-JUL-26	201400102	03 00 01	48,05,46
696	NAINITAL	C	N	127	N	01-JUL-26	10-JUL-26	201400102	03 00 02	4,72,50
697	NAINITAL	C	N	260	N	01-JUL-26	21-JUL-26	201400102	03 00 02	15,50,00
698	NAINITAL	C	N	290	N	01-JUL-26	23-JUL-26	201400102	03 00 02	18,45,00
699	NAINITAL	C	N	332	N	01-JUL-26	24-JUL-26	201400102	03 00 02	9,45,00
700	NAINITAL	C	N	369	N	01-JUL-26	31-JUL-26	201400102	03 00 02	23,17,50
701	NAINITAL	C	N	1	N	01-JUL-26	04-JUL-26	201400102	03 00 03	17,16,47
702	NAINITAL	C	N	11	N	01-JUL-26	10-JUL-26	201400102	03 00 03	2,54,76
703	NAINITAL	C	N	12	N	01-JUL-26	10-JUL-26	201400102	03 00 03	3,32,69
704	NAINITAL	C	N	13	N	01-JUL-26	10-JUL-26	201400102	03 00 03	3,22,58
705	NAINITAL	C	N	14	N	01-JUL-26	10-JUL-26	201400102	03 00 03	2,05,69
706	NAINITAL	C	N	15	N	01-JUL-26	10-JUL-26	201400102	03 00 03	7,52,76
707	NAINITAL	C	N	16	N	01-JUL-26	10-JUL-26	201400102	03 00 03	18,32,02
708	NAINITAL	C	N	18	N	01-JUL-26	17-JUL-26	201400102	03 00 03	5,15,62
709	NAINITAL	C	N	19	N	01-JUL-26	17-JUL-26	201400102	03 00 03	5,39,79
710	NAINITAL	C	N	21	N	01-JUL-26	18-JUL-26	201400102	03 00 03	14,17,41
711	NAINITAL	C	N	26	N	01-JUL-26	27-JUL-26	201400102	03 00 03	21,24,27
712	NAINITAL	C	N	27	N	01-JUL-26	27-JUL-26	201400102	03 00 03	51,48
713	NAINITAL	C	N	4	N	01-JUL-26	06-JUL-26	201400102	03 00 03	72,88
714	NAINITAL	C	N	41	N	01-JUL-26	31-JUL-26	201400102	03 00 03	1,09,50,00
715	NAINITAL	C	N	5	N	01-JUL-26	06-JUL-26	201400102	03 00 03	14,84,32
716	NAINITAL	C	N	6	N	01-JUL-26	06-JUL-26	201400102	03 00 03	14,84,32
717	NAINITAL	C	N	8	N	01-JUL-26	06-JUL-26	201400102	03 00 03	14,84,32
718	NAINITAL	C	N	1	N	01-JUL-26	01-JUL-26	201400102	03 00 04	26,25
719	NAINITAL	C	N	15	N	01-JUL-26	01-JUL-26	201400102	03 00 04	1,69,17
720	NAINITAL	C	N	225	N	01-JUL-26	18-JUL-26	201400102	03 00 04	12,50
721	NAINITAL	C	N	25	N	01-JUL-26	02-JUL-26	201400102	03 00 04	45,00
722	NAINITAL	C	N	26	N	01-JUL-26	02-JUL-26	201400102	03 00 04	79,50
723	NAINITAL	C	N	267	N	01-JUL-26	21-JUL-26	201400102	03 00 04	2,53,50
724	NAINITAL	C	N	27	N	01-JUL-26	02-JUL-26	201400102	03 00 04	19,82,00
725	NAINITAL	C	N	270	N	01-JUL-26	21-JUL-26	201400102	03 00 04	66,00
726	NAINITAL	C	N	291	N	01-JUL-26	23-JUL-26	201400102	03 00 04	2,28,00
727	NAINITAL	C	N	293	N	01-JUL-26	23-JUL-26	201400102	03 00 04	15,00
728	NAINITAL	C	N	297	N	01-JUL-26	23-JUL-26	201400102	03 00 04	90,00
729	NAINITAL	C	N	371	N	01-JUL-26	31-JUL-26	201400102	03 00 04	11,25
730	NAINITAL	C	N	372	N	01-JUL-26	31-JUL-26	201400102	03 00 04	7,50
731	NAINITAL	C	N	374	N	01-JUL-26	31-JUL-26	201400102	03 00 04	16,50
732	NAINITAL	C	N	375	N	01-JUL-26	31-JUL-26	201400102	03 00 04	15,00
733	NAINITAL	C	N	376	N	01-JUL-26	31-JUL-26	201400102	03 00 04	15,00
734	NAINITAL	C	N	383	N	01-JUL-26	31-JUL-26	201400102	03 00 04	23,25
735	NAINITAL	C	N	40	N	01-JUL-26	04-JUL-26	201400102	03 00 04	1,45,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	C	N	57	N	01-JUL-26	04-JUL-26	201400102	03 00 04	37,50
737	NAINITAL	C	N	8	N	01-JUL-26	02-JUL-26	201400102	03 00 04	69,00
738	NAINITAL	C	N	1	N	01-JUL-26	04-JUL-26	201400102	03 00 06	3,49,12
739	NAINITAL	C	N	11	N	01-JUL-26	10-JUL-26	201400102	03 00 06	6,51,83
740	NAINITAL	C	N	12	N	01-JUL-26	10-JUL-26	201400102	03 00 06	3,73,63
741	NAINITAL	C	N	13	N	01-JUL-26	10-JUL-26	201400102	03 00 06	4,25,41
742	NAINITAL	C	N	14	N	01-JUL-26	10-JUL-26	201400102	03 00 06	46,16
743	NAINITAL	C	N	15	N	01-JUL-26	10-JUL-26	201400102	03 00 06	8,96,27
744	NAINITAL	C	N	16	N	01-JUL-26	10-JUL-26	201400102	03 00 06	10,32,93
745	NAINITAL	C	N	18	N	01-JUL-26	17-JUL-26	201400102	03 00 06	5,14,72
746	NAINITAL	C	N	19	N	01-JUL-26	17-JUL-26	201400102	03 00 06	4,50,70
747	NAINITAL	C	N	21	N	01-JUL-26	18-JUL-26	201400102	03 00 06	8,30,58
748	NAINITAL	C	N	26	N	01-JUL-26	27-JUL-26	201400102	03 00 06	6,86,17
749	NAINITAL	C	N	41	N	01-JUL-26	31-JUL-26	201400102	03 00 06	31,76,60
750	NAINITAL	C	N	5	N	01-JUL-26	06-JUL-26	201400102	03 00 06	14,43,78
751	NAINITAL	C	N	6	N	01-JUL-26	06-JUL-26	201400102	03 00 06	14,43,78
752	NAINITAL	C	N	8	N	01-JUL-26	06-JUL-26	201400102	03 00 06	14,43,78
753	NAINITAL	C	N	155	N	01-JUL-26	10-JUL-26	201400102	03 00 08	35,03,11
754	NAINITAL	C	N	286	N	01-JUL-26	23-JUL-26	201400102	03 00 08	23,00,00
755	NAINITAL	C	N	122	N	01-JUL-26	10-JUL-26	201400102	03 00 09	3,00,00
756	NAINITAL	C	N	131	N	01-JUL-26	10-JUL-26	201400102	03 00 09	2,08,73
757	NAINITAL	C	N	135	N	01-JUL-26	10-JUL-26	201400102	03 00 09	2,50,00
758	NAINITAL	C	N	144	N	01-JUL-26	10-JUL-26	201400102	03 00 09	1,00,97
759	NAINITAL	C	N	276	N	01-JUL-26	21-JUL-26	201400102	03 00 09	1,26,85
760	NAINITAL	C	N	307	N	01-JUL-26	23-JUL-26	201400102	03 00 09	1,25,83
761	NAINITAL	C	N	349	N	01-JUL-26	27-JUL-26	201400102	03 00 09	40,00
762	NAINITAL	C	N	125	N	01-JUL-26	10-JUL-26	201400102	03 00 11	48,00
763	NAINITAL	C	N	126	N	01-JUL-26	10-JUL-26	201400102	03 00 11	2,50,00
764	NAINITAL	C	N	129	N	01-JUL-26	10-JUL-26	201400102	03 00 11	21,61
765	NAINITAL	C	N	13	N	01-JUL-26	02-JUL-26	201400102	03 00 11	1,41,67
766	NAINITAL	C	N	134	N	01-JUL-26	10-JUL-26	201400102	03 00 11	7,70,51
767	NAINITAL	C	N	152	N	01-JUL-26	10-JUL-26	201400102	03 00 11	31,28
768	NAINITAL	C	N	160	N	01-JUL-26	10-JUL-26	201400102	03 00 11	1,96,25
769	NAINITAL	C	N	161	N	01-JUL-26	10-JUL-26	201400102	03 00 11	15,90
770	NAINITAL	C	N	174	N	01-JUL-26	13-JUL-26	201400102	03 00 11	15,89
771	NAINITAL	C	N	198	N	01-JUL-26	15-JUL-26	201400102	03 00 11	1,78,36
772	NAINITAL	C	N	268	N	01-JUL-26	21-JUL-26	201400102	03 00 11	29,63
773	NAINITAL	C	N	272	N	01-JUL-26	21-JUL-26	201400102	03 00 11	29,00
774	NAINITAL	C	N	312	N	01-JUL-26	24-JUL-26	201400102	03 00 11	3,74
775	NAINITAL	C	N	347	N	01-JUL-26	27-JUL-26	201400102	03 00 11	15,00,00
776	NAINITAL	C	N	356	N	01-JUL-26	29-JUL-26	201400102	03 00 11	62,83
777	NAINITAL	C	N	37	N	01-JUL-26	03-JUL-26	201400102	03 00 11	25,70
778	NAINITAL	C	N	60	N	01-JUL-26	04-JUL-26	201400102	03 00 11	2,03,53
779	NAINITAL	C	N	86	N	01-JUL-26	06-JUL-26	201400102	03 00 11	30,62
780	NAINITAL	C	N	91	N	01-JUL-26	06-JUL-26	201400102	03 00 11	15,00,00
781	NAINITAL	C	N	156	N	01-JUL-26	10-JUL-26	201400102	03 00 20	73,75
782	NAINITAL	C	N	169	N	01-JUL-26	10-JUL-26	201400102	03 00 20	63,72
783	NAINITAL	C	N	20	N	01-JUL-26	02-JUL-26	201400102	03 00 20	89,68
784	NAINITAL	C	N	230	N	01-JUL-26	18-JUL-26	201400102	03 00 20	70,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	NAINITAL	C	N	244	N	01-JUL-26	18-JUL-26	201400102	03 00 20	4,18,90
786	NAINITAL	C	N	279	N	01-JUL-26	20-JUL-26	201400102	03 00 20	1,09,16,78
787	NAINITAL	C	N	51	N	01-JUL-26	03-JUL-26	201400102	03 00 20	68,12,23
788	NAINITAL	C	N	119	N	01-JUL-26	10-JUL-26	201400102	03 00 21	49,40,00
789	NAINITAL	C	N	32	N	01-JUL-26	04-JUL-26	201400102	03 00 21	30,00
790	NAINITAL	C	N	103	N	01-JUL-26	08-JUL-26	201400102	03 00 22	4,50,00
791	NAINITAL	C	N	11	N	01-JUL-26	02-JUL-26	201400102	03 00 22	20,00
792	NAINITAL	C	N	124	N	01-JUL-26	10-JUL-26	201400102	03 00 22	89,70
793	NAINITAL	C	N	145	N	01-JUL-26	10-JUL-26	201400102	03 00 22	1,38,60
794	NAINITAL	C	N	146	N	01-JUL-26	09-JUL-26	201400102	03 00 22	4,00,00
795	NAINITAL	C	N	147	N	01-JUL-26	10-JUL-26	201400102	03 00 22	29,50
796	NAINITAL	C	N	149	N	01-JUL-26	10-JUL-26	201400102	03 00 22	2,15,40
797	NAINITAL	C	N	171	N	01-JUL-26	10-JUL-26	201400102	03 00 22	3,07,61
798	NAINITAL	C	N	172	N	01-JUL-26	10-JUL-26	201400102	03 00 22	20,65,00
799	NAINITAL	C	N	173	N	01-JUL-26	13-JUL-26	201400102	03 00 22	89,25
800	NAINITAL	C	N	176	N	01-JUL-26	13-JUL-26	201400102	03 00 22	9,60
801	NAINITAL	C	N	179	N	01-JUL-26	13-JUL-26	201400102	03 00 22	7,80
802	NAINITAL	C	N	181	N	01-JUL-26	13-JUL-26	201400102	03 00 22	16,80
803	NAINITAL	C	N	224	N	01-JUL-26	18-JUL-26	201400102	03 00 22	35,10,00
804	NAINITAL	C	N	227	N	01-JUL-26	18-JUL-26	201400102	03 00 22	53,76
805	NAINITAL	C	N	229	N	01-JUL-26	18-JUL-26	201400102	03 00 22	1,02,33
806	NAINITAL	C	N	23	N	01-JUL-26	02-JUL-26	201400102	03 00 22	18,00
807	NAINITAL	C	N	234	N	01-JUL-26	18-JUL-26	201400102	03 00 22	26,70,00
808	NAINITAL	C	N	235	N	01-JUL-26	18-JUL-26	201400102	03 00 22	22,42
809	NAINITAL	C	N	243	N	01-JUL-26	18-JUL-26	201400102	03 00 22	4,48,00
810	NAINITAL	C	N	262	N	01-JUL-26	21-JUL-26	201400102	03 00 22	12,10
811	NAINITAL	C	N	263	N	01-JUL-26	21-JUL-26	201400102	03 00 22	4,60
812	NAINITAL	C	N	294	N	01-JUL-26	23-JUL-26	201400102	03 00 22	88,21
813	NAINITAL	C	N	30	N	01-JUL-26	03-JUL-26	201400102	03 00 22	1,68
814	NAINITAL	C	N	304	N	01-JUL-26	23-JUL-26	201400102	03 00 22	1,25,00
815	NAINITAL	C	N	309	N	01-JUL-26	23-JUL-26	201400102	03 00 22	11,85
816	NAINITAL	C	N	310	N	01-JUL-26	24-JUL-26	201400102	03 00 22	6,89,97
817	NAINITAL	C	N	318	N	01-JUL-26	24-JUL-26	201400102	03 00 22	90,03
818	NAINITAL	C	N	333	N	01-JUL-26	24-JUL-26	201400102	03 00 22	38,84
819	NAINITAL	C	N	337	N	01-JUL-26	23-JUL-26	201400102	03 00 22	4,00,00
820	NAINITAL	C	N	343	N	01-JUL-26	27-JUL-26	201400102	03 00 22	30,46
821	NAINITAL	C	N	352	N	01-JUL-26	29-JUL-26	201400102	03 00 22	51,50
822	NAINITAL	C	N	41	N	01-JUL-26	03-JUL-26	201400102	03 00 22	6,00
823	NAINITAL	C	N	44	N	01-JUL-26	04-JUL-26	201400102	03 00 22	38,55
824	NAINITAL	C	N	47	N	01-JUL-26	03-JUL-26	201400102	03 00 22	29,15
825	NAINITAL	C	N	68	N	01-JUL-26	04-JUL-26	201400102	03 00 22	23,75
826	NAINITAL	C	N	69	N	01-JUL-26	06-JUL-26	201400102	03 00 22	41,90
827	NAINITAL	C	N	70	N	01-JUL-26	06-JUL-26	201400102	03 00 22	78,60
828	NAINITAL	C	N	71	N	01-JUL-26	06-JUL-26	201400102	03 00 22	19,00
829	NAINITAL	C	N	73	N	01-JUL-26	06-JUL-26	201400102	03 00 22	50,00
830	NAINITAL	C	N	74	N	01-JUL-26	06-JUL-26	201400102	03 00 22	1,50,00
831	NAINITAL	C	N	123	N	01-JUL-26	10-JUL-26	201400102	03 00 25	21,40
832	NAINITAL	C	N	132	N	01-JUL-26	10-JUL-26	201400102	03 00 25	1,57,50
833	NAINITAL	C	N	154	N	01-JUL-26	10-JUL-26	201400102	03 00 25	2,05,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	NAINITAL	C	N	158	N	01-JUL-26	10-JUL-26	201400102	03 00 25	1,97,55
835	NAINITAL	C	N	248	N	01-JUL-26	18-JUL-26	201400102	03 00 25	84,82
836	NAINITAL	C	N	259	N	01-JUL-26	21-JUL-26	201400102	03 00 25	24,29
837	NAINITAL	C	N	261	N	01-JUL-26	21-JUL-26	201400102	03 00 25	1,27,87
838	NAINITAL	C	N	265	N	01-JUL-26	21-JUL-26	201400102	03 00 25	4,65,00
839	NAINITAL	C	N	266	N	01-JUL-26	21-JUL-26	201400102	03 00 25	14,15
840	NAINITAL	C	N	271	N	01-JUL-26	21-JUL-26	201400102	03 00 25	91,16
841	NAINITAL	C	N	274	N	01-JUL-26	21-JUL-26	201400102	03 00 25	3,93,62
842	NAINITAL	C	N	275	N	01-JUL-26	21-JUL-26	201400102	03 00 25	6,65,33
843	NAINITAL	C	N	277	N	01-JUL-26	21-JUL-26	201400102	03 00 25	89,41
844	NAINITAL	C	N	296	N	01-JUL-26	23-JUL-26	201400102	03 00 25	2,18,97
845	NAINITAL	C	N	300	N	01-JUL-26	23-JUL-26	201400102	03 00 25	2,45,99
846	NAINITAL	C	N	305	N	01-JUL-26	23-JUL-26	201400102	03 00 25	6,39,40
847	NAINITAL	C	N	313	N	01-JUL-26	24-JUL-26	201400102	03 00 25	2,72,35
848	NAINITAL	C	N	323	N	01-JUL-26	24-JUL-26	201400102	03 00 25	3,15,00
849	NAINITAL	C	N	342	N	01-JUL-26	27-JUL-26	201400102	03 00 25	3,86,82
850	NAINITAL	C	N	346	N	01-JUL-26	27-JUL-26	201400102	03 00 25	3,33,09
851	NAINITAL	C	N	348	N	01-JUL-26	27-JUL-26	201400102	03 00 25	15,00
852	NAINITAL	C	N	382	N	01-JUL-26	31-JUL-26	201400102	03 00 25	7,72,50
853	NAINITAL	C	N	56	N	01-JUL-26	04-JUL-26	201400102	03 00 25	75,93
854	NAINITAL	C	N	228	N	01-JUL-26	18-JUL-26	201400102	03 00 26	62,03,77
855	NAINITAL	C	N	137	N	01-JUL-26	10-JUL-26	201400102	03 00 27	54,48,88
856	NAINITAL	C	N	140	N	01-JUL-26	10-JUL-26	201400102	03 00 27	75,66,67
857	NAINITAL	C	N	143	N	01-JUL-26	10-JUL-26	201400102	03 00 27	1,35,15,22
858	NAINITAL	C	N	157	N	01-JUL-26	10-JUL-26	201400102	03 00 27	6,74,58
859	NAINITAL	C	N	168	N	01-JUL-26	10-JUL-26	201400102	03 00 27	11,95,60
860	NAINITAL	C	N	211	N	01-JUL-26	17-JUL-26	201400102	03 00 27	2,24,86
861	NAINITAL	C	N	218	N	01-JUL-26	18-JUL-26	201400102	03 00 27	4,34,88
862	NAINITAL	C	N	236	N	01-JUL-26	18-JUL-26	201400102	03 00 27	9,83,87
863	NAINITAL	C	N	240	N	01-JUL-26	18-JUL-26	201400102	03 00 27	1,51,68
864	NAINITAL	C	N	241	N	01-JUL-26	18-JUL-26	201400102	03 00 27	1,41,60
865	NAINITAL	C	N	258	N	01-JUL-26	21-JUL-26	201400102	03 00 27	4,87,65,57
866	NAINITAL	C	N	287	N	01-JUL-26	23-JUL-26	201400102	03 00 27	25,96,63
867	NAINITAL	C	N	82	N	01-JUL-26	06-JUL-26	201400102	03 00 27	18,92,65
868	NAINITAL	C	N	84	N	01-JUL-26	06-JUL-26	201400102	03 00 27	17,05,00
869	NAINITAL	C	N	46	N	01-JUL-26	04-JUL-26	201400102	03 00 28	9,55,19,49
870	NAINITAL	C	N	14	N	01-JUL-26	02-JUL-26	201400102	03 00 29	38,00
871	NAINITAL	C	N	148	N	01-JUL-26	10-JUL-26	201400102	03 00 29	1,20,71
872	NAINITAL	C	N	151	N	01-JUL-26	10-JUL-26	201400102	03 00 29	3,96,47
873	NAINITAL	C	N	162	N	01-JUL-26	10-JUL-26	201400102	03 00 29	28,74
874	NAINITAL	C	N	182	N	01-JUL-26	13-JUL-26	201400102	03 00 29	3,35,75
875	NAINITAL	C	N	185	N	01-JUL-26	13-JUL-26	201400102	03 00 29	83,57
876	NAINITAL	C	N	186	N	01-JUL-26	13-JUL-26	201400102	03 00 29	26,85,92
877	NAINITAL	C	N	188	N	01-JUL-26	13-JUL-26	201400102	03 00 29	5,50
878	NAINITAL	C	N	19	N	01-JUL-26	02-JUL-26	201400102	03 00 29	58,37
879	NAINITAL	C	N	205	N	01-JUL-26	15-JUL-26	201400102	03 00 29	57,49
880	NAINITAL	C	N	233	N	01-JUL-26	18-JUL-26	201400102	03 00 29	3,36,12
881	NAINITAL	C	N	245	N	01-JUL-26	18-JUL-26	201400102	03 00 29	30,61
882	NAINITAL	C	N	256	N	01-JUL-26	21-JUL-26	201400102	03 00 29	5,65,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	NAINITAL	C	N	257	N	01-JUL-26	21-JUL-26	201400102	03 00 29	10,00
884	NAINITAL	C	N	269	N	01-JUL-26	21-JUL-26	201400102	03 00 29	8,95,20
885	NAINITAL	C	N	273	N	01-JUL-26	21-JUL-26	201400102	03 00 29	2,39,60
886	NAINITAL	C	N	295	N	01-JUL-26	23-JUL-26	201400102	03 00 29	49,80
887	NAINITAL	C	N	31	N	01-JUL-26	04-JUL-26	201400102	03 00 29	71,50
888	NAINITAL	C	N	311	N	01-JUL-26	24-JUL-26	201400102	03 00 29	4,38,44
889	NAINITAL	C	N	319	N	01-JUL-26	24-JUL-26	201400102	03 00 29	1,30,13
890	NAINITAL	C	N	321	N	01-JUL-26	24-JUL-26	201400102	03 00 29	2,22,18
891	NAINITAL	C	N	324	N	01-JUL-26	24-JUL-26	201400102	03 00 29	91,02
892	NAINITAL	C	N	326	N	01-JUL-26	24-JUL-26	201400102	03 00 29	23,00
893	NAINITAL	C	N	330	N	01-JUL-26	24-JUL-26	201400102	03 00 29	34,00
894	NAINITAL	C	N	338	N	01-JUL-26	27-JUL-26	201400102	03 00 29	55,07
895	NAINITAL	C	N	339	N	01-JUL-26	27-JUL-26	201400102	03 00 29	1,17,90
896	NAINITAL	C	N	34	N	01-JUL-26	04-JUL-26	201400102	03 00 29	1,50,63
897	NAINITAL	C	N	48	N	01-JUL-26	04-JUL-26	201400102	03 00 29	3,59,84
898	NAINITAL	C	N	53	N	01-JUL-26	03-JUL-26	201400102	03 00 29	54,00
899	NAINITAL	C	N	72	N	01-JUL-26	06-JUL-26	201400102	03 00 29	2,50,47
900	NAINITAL	C	N	75	N	01-JUL-26	06-JUL-26	201400102	03 00 29	92,54
901	NAINITAL	C	N	83	N	01-JUL-26	06-JUL-26	201400102	03 00 29	37,00
902	NAINITAL	C	N	85	N	01-JUL-26	06-JUL-26	201400102	03 00 29	42,00
903	NAINITAL	C	N	192	N	01-JUL-26	14-JUL-26	201400102	03 00 42	75,00
904	NAINITAL	C	N	193	N	01-JUL-26	14-JUL-26	201400102	03 00 42	75,00
905	NAINITAL	C	N	194	N	01-JUL-26	14-JUL-26	201400102	03 00 42	75,00
906	NAINITAL	C	N	308	N	01-JUL-26	23-JUL-26	201400102	03 00 42	75,00
907	NAINITAL	C	N	327	N	01-JUL-26	24-JUL-26	201400102	03 00 44	1,38,11
908	NAINITAL	C	N	136	N	01-JUL-26	10-JUL-26	201400102	03 00 51	13,36,87
909	NAINITAL	C	N	138	N	01-JUL-26	10-JUL-26	201400102	03 00 51	10,30,00
910	NAINITAL	C	N	216	N	01-JUL-26	18-JUL-26	201400102	03 00 51	21,20,00
911	NAINITAL	C	N	217	N	01-JUL-26	18-JUL-26	201400102	03 00 51	27,10,00
912	NAINITAL	C	N	139	N	01-JUL-26	10-JUL-26	201400102	03 00 52	30,50,00
913	NAINITAL	C	N	253	N	01-JUL-26	20-JUL-26	201400102	03 00 52	35,30,00
914	NAINITAL	C	N	42	N	01-JUL-26	04-JUL-26	201400102	03 00 68	8,47,86
915	NAINITAL	V	N	12	N	01-JUL-26	02-JUL-26	201400102	04 00 09	1,48,81
916	NAINITAL	V	N	120	N	01-JUL-26	10-JUL-26	201400102	04 00 09	1,20,06
917	NAINITAL	V	N	121	N	01-JUL-26	10-JUL-26	201400102	04 00 09	6,15,27
918	NAINITAL	V	N	142	N	01-JUL-26	10-JUL-26	201400102	04 00 09	2,58,00
919	NAINITAL	V	N	18	N	01-JUL-26	02-JUL-26	201400102	04 00 09	2,00,84
920	NAINITAL	V	N	21	N	01-JUL-26	02-JUL-26	201400102	04 00 09	3,76,28
921	NAINITAL	V	N	22	N	01-JUL-26	02-JUL-26	201400102	04 00 09	1,17,06
922	NAINITAL	V	N	288	N	01-JUL-26	23-JUL-26	201400102	04 00 09	1,89,27
923	NAINITAL	V	N	303	N	01-JUL-26	23-JUL-26	201400102	04 00 09	86,21
924	NAINITAL	V	N	341	N	01-JUL-26	27-JUL-26	201400102	04 00 09	1,00,15
925	NAINITAL	V	N	345	N	01-JUL-26	27-JUL-26	201400102	04 00 09	2,01,00
926	NAINITAL	V	N	350	N	01-JUL-26	27-JUL-26	201400102	04 00 09	14,07,02
927	NAINITAL	V	N	7	N	01-JUL-26	02-JUL-26	201400102	04 00 09	10,54,44
928	NAINITAL	V	N	17	N	01-JUL-26	13-JUL-26	201400105	01 01 01	16,65,30
929	NAINITAL	V	N	17	N	01-JUL-26	13-JUL-26	201400105	01 01 03	9,78,18
930	NAINITAL	V	N	17	N	01-JUL-26	13-JUL-26	201400105	01 01 06	4,66,00
931	NAINITAL	V	N	252	N	01-JUL-26	18-JUL-26	201400105	01 01 11	3,50,00

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932	NAINITAL	V	N	298	N	01-JUL-26	23-JUL-26	201400105	01 01 11	92,70
933	NAINITAL	V	N	167	N	01-JUL-26	10-JUL-26	201400105	01 01 21	2,00,00
934	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	201400105	03 00 01	44,44,20
935	NAINITAL	V	N	43	N	01-JUL-26	31-JUL-26	201400105	03 00 01	62,05,97
936	NAINITAL	V	N	44	N	01-JUL-26	31-JUL-26	201400105	03 00 01	4,68,71
937	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	201400105	03 00 01	61,46,16
938	NAINITAL	V	N	133	N	01-JUL-26	10-JUL-26	201400105	03 00 02	2,88,84
939	NAINITAL	V	N	34	N	01-JUL-26	29-JUL-26	201400105	03 00 03	20,28
940	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	201400105	03 00 03	20,35,02
941	NAINITAL	V	N	43	N	01-JUL-26	31-JUL-26	201400105	03 00 03	17,60,23
942	NAINITAL	V	N	44	N	01-JUL-26	31-JUL-26	201400105	03 00 03	32,26
943	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	201400105	03 00 03	17,55,73
944	NAINITAL	V	N	223	N	01-JUL-26	18-JUL-26	201400105	03 00 04	8,74,21
945	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	201400105	03 00 06	2,01,06
946	NAINITAL	V	N	43	N	01-JUL-26	31-JUL-26	201400105	03 00 06	78,69
947	NAINITAL	V	N	44	N	01-JUL-26	31-JUL-26	201400105	03 00 06	1,53,47
948	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	201400105	03 00 06	2,52,43
949	NAINITAL	V	N	100	N	01-JUL-26	08-JUL-26	201400105	03 00 08	63,11,72
950	NAINITAL	V	N	106	N	01-JUL-26	08-JUL-26	201400105	03 00 08	48,35,12
951	NAINITAL	V	N	190	N	01-JUL-26	14-JUL-26	201400105	03 00 08	8,48,67
952	NAINITAL	V	N	357	N	01-JUL-26	29-JUL-26	201400105	03 00 10	45,90
953	NAINITAL	V	N	195	N	01-JUL-26	15-JUL-26	201400105	03 00 11	12,51,58
954	NAINITAL	V	N	196	N	01-JUL-26	15-JUL-26	201400105	03 00 11	1,04,07
955	NAINITAL	V	N	226	N	01-JUL-26	18-JUL-26	201400105	03 00 11	21,21,40
956	NAINITAL	V	N	238	N	01-JUL-26	18-JUL-26	201400105	03 00 11	12,96,00
957	NAINITAL	V	N	264	N	01-JUL-26	21-JUL-26	201400105	03 00 11	48,28
958	NAINITAL	V	N	289	N	01-JUL-26	23-JUL-26	201400105	03 00 11	9,97,54
959	NAINITAL	V	N	354	N	01-JUL-26	29-JUL-26	201400105	03 00 11	5,53,05
960	NAINITAL	V	N	355	N	01-JUL-26	29-JUL-26	201400105	03 00 11	5,78,87
961	NAINITAL	V	N	360	N	01-JUL-26	29-JUL-26	201400105	03 00 11	4,80,00
962	NAINITAL	V	N	364	N	01-JUL-26	29-JUL-26	201400105	03 00 11	35,35,00
963	NAINITAL	V	N	366	N	01-JUL-26	29-JUL-26	201400105	03 00 11	96,22
964	NAINITAL	V	N	367	N	01-JUL-26	29-JUL-26	201400105	03 00 11	3,60,00
965	NAINITAL	V	N	329	N	01-JUL-26	24-JUL-26	201400105	03 00 20	26,17,00
966	NAINITAL	V	N	79	N	01-JUL-26	06-JUL-26	201400105	03 00 20	44,00
967	NAINITAL	V	N	301	N	01-JUL-26	23-JUL-26	201400105	03 00 22	31,00
968	NAINITAL	V	N	334	N	01-JUL-26	24-JUL-26	201400105	03 00 22	1,49,50
969	NAINITAL	V	N	78	N	01-JUL-26	06-JUL-26	201400105	03 00 22	34,00
970	NAINITAL	V	N	80	N	01-JUL-26	06-JUL-26	201400105	03 00 22	50,00
971	NAINITAL	V	N	207	N	01-JUL-26	17-JUL-26	201400105	03 00 25	1,73,05
972	NAINITAL	V	N	316	N	01-JUL-26	24-JUL-26	201400105	03 00 25	73,02
973	NAINITAL	V	N	322	N	01-JUL-26	24-JUL-26	201400105	03 00 25	4,14,81
974	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	201400105	03 00 25	2,88,63
975	NAINITAL	V	N	89	N	01-JUL-26	06-JUL-26	201400105	03 00 25	39,86
976	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 26	73,60
977	NAINITAL	V	N	328	N	01-JUL-26	24-JUL-26	201400105	03 00 26	50,00
978	NAINITAL	V	N	363	N	01-JUL-26	29-JUL-26	201400105	03 00 26	50,15
979	NAINITAL	V	N	76	N	01-JUL-26	06-JUL-26	201400105	03 00 26	14,75
980	NAINITAL	V	N	81	N	01-JUL-26	06-JUL-26	201400105	03 00 26	1,91,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	NAINITAL	V	N	331	N	01-JUL-26	24-JUL-26	201400105	03 00 29	2,98,07
982	NAINITAL	V	N	77	N	01-JUL-26	06-JUL-26	201400105	03 00 29	30,00
983	NAINITAL	V	N	112	N	01-JUL-26	08-JUL-26	201400105	03 00 30	13,60
984	NAINITAL	V	N	130	N	01-JUL-26	10-JUL-26	201400105	03 00 30	33,30
985	NAINITAL	V	N	25	N	01-JUL-26	24-JUL-26	201400105	06 00 06	33,69,24
986	NAINITAL	V	N	203	N	01-JUL-26	15-JUL-26	201400105	06 00 11	95,16
987	NAINITAL	V	N	231	N	01-JUL-26	18-JUL-26	201400105	06 00 11	24,00
988	NAINITAL	V	N	22	N	01-JUL-26	22-JUL-26	201400108	03 00 01	69,08
989	NAINITAL	V	N	33	N	01-JUL-26	29-JUL-26	201400108	03 00 06	32,40,00
990	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	201400114	03 00 01	4,53,10,00
991	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	201400114	03 00 03	2,71,86,00
992	NAINITAL	V	N	250	N	01-JUL-26	18-JUL-26	201400114	03 00 04	40,00
993	NAINITAL	V	N	281	N	01-JUL-26	22-JUL-26	201400114	03 00 04	31,60
994	NAINITAL	V	N	317	N	01-JUL-26	24-JUL-26	201400114	03 00 04	31,60
995	NAINITAL	V	N	325	N	01-JUL-26	24-JUL-26	201400114	03 00 04	1,13,70
996	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	201400114	03 00 06	57,81,20
997	NAINITAL	V	N	92	N	01-JUL-26	06-JUL-26	201400114	03 00 08	23,61,03
998	NAINITAL	V	N	358	N	01-JUL-26	29-JUL-26	201400114	03 00 20	98,00
999	NAINITAL	V	N	368	N	01-JUL-26	29-JUL-26	201400114	03 00 20	15,00
1000	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	201400114	03 00 20	4,98,60
1001	NAINITAL	V	N	283	N	01-JUL-26	22-JUL-26	201400114	03 00 21	4,03,00
1002	NAINITAL	V	N	109	N	01-JUL-26	08-JUL-26	201400114	03 00 22	2,09,77
1003	NAINITAL	V	N	16	N	01-JUL-26	01-JUL-26	201400114	03 00 22	3,89,50
1004	NAINITAL	V	N	17	N	01-JUL-26	01-JUL-26	201400114	03 00 22	55,50
1005	NAINITAL	V	N	197	N	01-JUL-26	15-JUL-26	201400114	03 00 22	1,47,00
1006	NAINITAL	V	N	206	N	01-JUL-26	17-JUL-26	201400114	03 00 22	3,98,00
1007	NAINITAL	V	N	278	N	01-JUL-26	22-JUL-26	201400114	03 00 22	8,22
1008	NAINITAL	V	N	285	N	01-JUL-26	22-JUL-26	201400114	03 00 22	88,50
1009	NAINITAL	V	N	353	N	01-JUL-26	29-JUL-26	201400114	03 00 22	18,00
1010	NAINITAL	V	N	365	N	01-JUL-26	29-JUL-26	201400114	03 00 22	1,01,50
1011	NAINITAL	V	N	97	N	01-JUL-26	04-JUL-26	201400114	03 00 22	79,60
1012	NAINITAL	V	N	178	N	01-JUL-26	13-JUL-26	201400114	03 00 25	17,17
1013	NAINITAL	V	N	340	N	01-JUL-26	27-JUL-26	201400114	03 00 25	43,58
1014	NAINITAL	V	N	385	N	01-JUL-26	31-JUL-26	201400114	03 00 25	5,96,40
1015	NAINITAL	V	N	175	N	01-JUL-26	13-JUL-26	201400114	03 00 27	1,57,17,00
1016	NAINITAL	V	N	177	N	01-JUL-26	13-JUL-26	201400114	03 00 27	67,43,50
1017	NAINITAL	V	N	180	N	01-JUL-26	13-JUL-26	201400114	03 00 27	1,36,55,50
1018	NAINITAL	V	N	183	N	01-JUL-26	13-JUL-26	201400114	03 00 27	69,83,00
1019	NAINITAL	V	N	184	N	01-JUL-26	13-JUL-26	201400114	03 00 27	62,72,00
1020	NAINITAL	V	N	189	N	01-JUL-26	13-JUL-26	201400114	03 00 27	73,66,00
1021	NAINITAL	V	N	200	N	01-JUL-26	15-JUL-26	201400114	03 00 27	96,97,50
1022	NAINITAL	V	N	212	N	01-JUL-26	17-JUL-26	201400114	03 00 27	40,00,00
1023	NAINITAL	V	N	219	N	01-JUL-26	18-JUL-26	201400114	03 00 27	33,07,00
1024	NAINITAL	V	N	29	N	01-JUL-26	03-JUL-26	201400114	03 00 27	15,05,00
1025	NAINITAL	V	N	362	N	01-JUL-26	29-JUL-26	201400114	03 00 27	11,79,00
1026	NAINITAL	V	N	45	N	01-JUL-26	04-JUL-26	201400114	03 00 27	34,47,17
1027	NAINITAL	V	N	52	N	01-JUL-26	04-JUL-26	201400114	03 00 27	30,47,00
1028	NAINITAL	V	N	204	N	01-JUL-26	15-JUL-26	201400114	03 00 29	64,46
1029	NAINITAL	V	N	209	N	01-JUL-26	17-JUL-26	201400114	03 00 29	80,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	NAINITAL	V	N	344	N	01-JUL-26	27-JUL-26	201400114	03 00 29	1,02,07
1031	NAINITAL	V	N	210	N	01-JUL-26	17-JUL-26	201400114	03 00 51	89,06
1032	NAINITAL	V	N	187	N	01-JUL-26	13-JUL-26	201400114	04 00 27	26,42,00
1033	NAINITAL	V	N	28	N	01-JUL-26	03-JUL-26	201400114	04 00 27	1,67,08,00
1034	NAINITAL	V	N	314	N	01-JUL-26	24-JUL-26	201400114	04 00 27	22,64,00
1035	NAINITAL	V	N	379	N	01-JUL-26	31-JUL-26	201400114	04 00 27	11,65,00
1036	NAINITAL	V	N	380	N	01-JUL-26	31-JUL-26	201400114	04 00 27	27,24,00
1037	NAINITAL	V	N	384	N	01-JUL-26	31-JUL-26	201400114	04 00 27	9,55,00
1038	NAINITAL	V	N	42	N	01-JUL-26	31-JUL-26	201400117	04 00 01	54,11,90
1039	NAINITAL	V	N	36	N	01-JUL-26	04-JUL-26	201400117	04 00 02	38,41
1040	NAINITAL	V	N	42	N	01-JUL-26	31-JUL-26	201400117	04 00 03	32,47,14
1041	NAINITAL	V	N	280	N	01-JUL-26	22-JUL-26	201400117	04 00 04	31,85
1042	NAINITAL	V	N	284	N	01-JUL-26	22-JUL-26	201400117	04 00 04	1,51,25
1043	NAINITAL	V	N	38	N	01-JUL-26	04-JUL-26	201400117	04 00 04	1,51,70
1044	NAINITAL	V	N	39	N	01-JUL-26	04-JUL-26	201400117	04 00 04	60,05
1045	NAINITAL	V	N	43	N	01-JUL-26	04-JUL-26	201400117	04 00 04	28,95
1046	NAINITAL	V	N	49	N	01-JUL-26	04-JUL-26	201400117	04 00 04	20,00
1047	NAINITAL	V	N	54	N	01-JUL-26	04-JUL-26	201400117	04 00 04	35,00
1048	NAINITAL	V	N	55	N	01-JUL-26	04-JUL-26	201400117	04 00 04	1,37,25
1049	NAINITAL	V	N	58	N	01-JUL-26	04-JUL-26	201400117	04 00 04	1,35,00
1050	NAINITAL	V	N	61	N	01-JUL-26	04-JUL-26	201400117	04 00 04	99,75
1051	NAINITAL	V	N	67	N	01-JUL-26	04-JUL-26	201400117	04 00 04	22,00
1052	NAINITAL	V	N	94	N	01-JUL-26	07-JUL-26	201400117	04 00 04	1,44,60
1053	NAINITAL	V	N	95	N	01-JUL-26	07-JUL-26	201400117	04 00 04	75,95
1054	NAINITAL	V	N	42	N	01-JUL-26	31-JUL-26	201400117	04 00 06	7,74,20
1055	NAINITAL	V	N	65	N	01-JUL-26	04-JUL-26	201400117	04 00 08	4,49,72
1056	NAINITAL	V	N	282	N	01-JUL-26	22-JUL-26	201400117	04 00 11	4,40,00
1057	NAINITAL	V	N	370	N	01-JUL-26	31-JUL-26	201400117	04 00 11	6,37,00
1058	NAINITAL	V	N	378	N	01-JUL-26	31-JUL-26	201400117	04 00 11	13,47
1059	NAINITAL	V	N	292	N	01-JUL-26	23-JUL-26	201400117	04 00 25	15,92
1060	NAINITAL	V	N	381	N	01-JUL-26	31-JUL-26	201400117	04 00 25	6,82
1061	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	201400117	04 00 25	54,24
1062	NAINITAL	V	N	24	N	01-JUL-26	01-JUL-26	201400117	04 00 27	61,36
1063	NAINITAL	V	N	10	N	01-JUL-26	07-JUL-26	201400800	05 00 01	40,85,69
1064	NAINITAL	V	N	23	N	01-JUL-26	24-JUL-26	201400800	05 00 01	19,46,60
1065	NAINITAL	V	N	24	N	01-JUL-26	24-JUL-26	201400800	05 00 01	14,22,40
1066	NAINITAL	V	N	49	N	01-JUL-26	31-JUL-26	201400800	05 00 01	1,19,15,70
1067	NAINITAL	V	N	7	N	01-JUL-26	06-JUL-26	201400800	05 00 01	21,03,50
1068	NAINITAL	V	N	9	N	01-JUL-26	06-JUL-26	201400800	05 00 01	29,71,52
1069	NAINITAL	V	N	116	N	01-JUL-26	08-JUL-26	201400800	05 00 02	1,23,91
1070	NAINITAL	V	N	10	N	01-JUL-26	07-JUL-26	201400800	05 00 03	24,37,31
1071	NAINITAL	V	N	23	N	01-JUL-26	24-JUL-26	201400800	05 00 03	11,67,96
1072	NAINITAL	V	N	24	N	01-JUL-26	24-JUL-26	201400800	05 00 03	8,24,99
1073	NAINITAL	V	N	49	N	01-JUL-26	31-JUL-26	201400800	05 00 03	73,08,42
1074	NAINITAL	V	N	7	N	01-JUL-26	06-JUL-26	201400800	05 00 03	13,27,52
1075	NAINITAL	V	N	9	N	01-JUL-26	06-JUL-26	201400800	05 00 03	2,22,36
1076	NAINITAL	V	N	199	N	01-JUL-26	15-JUL-26	201400800	05 00 04	26,25
1077	NAINITAL	V	N	201	N	01-JUL-26	15-JUL-26	201400800	05 00 04	10,50
1078	NAINITAL	V	N	202	N	01-JUL-26	15-JUL-26	201400800	05 00 04	11,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	NAINITAL	V	N	10	N	01-JUL-26	07-JUL-26	201400800	05 00 06	18,34,94
1080	NAINITAL	V	N	49	N	01-JUL-26	31-JUL-26	201400800	05 00 06	15,42,50
1081	NAINITAL	V	N	7	N	01-JUL-26	06-JUL-26	201400800	05 00 06	4,08,02
1082	NAINITAL	V	N	9	N	01-JUL-26	06-JUL-26	201400800	05 00 06	3,94,94
1083	NAINITAL	V	N	101	N	01-JUL-26	08-JUL-26	201400800	05 00 08	2,19,32
1084	NAINITAL	V	N	105	N	01-JUL-26	08-JUL-26	201400800	05 00 08	5,07,75
1085	NAINITAL	V	N	107	N	01-JUL-26	08-JUL-26	201400800	05 00 08	2,37,35
1086	NAINITAL	V	N	111	N	01-JUL-26	08-JUL-26	201400800	05 00 08	7,09,92
1087	NAINITAL	V	N	118	N	01-JUL-26	08-JUL-26	201400800	05 00 08	8,61,33
1088	NAINITAL	V	N	306	N	01-JUL-26	23-JUL-26	201400800	05 00 11	14,64
1089	NAINITAL	V	N	93	N	01-JUL-26	07-JUL-26	201400800	05 00 11	7,65
1090	NAINITAL	V	N	96	N	01-JUL-26	07-JUL-26	201400800	05 00 11	98,54
1091	NAINITAL	V	N	163	N	01-JUL-26	10-JUL-26	201400800	05 00 21	47,00
1092	NAINITAL	V	N	335	N	01-JUL-26	24-JUL-26	201400800	05 00 21	3,11,52
1093	NAINITAL	V	N	35	N	01-JUL-26	04-JUL-26	201400800	05 00 21	4,65,00
1094	NAINITAL	V	N	99	N	01-JUL-26	08-JUL-26	201400800	05 00 21	1,53,40
1095	NAINITAL	V	N	153	N	01-JUL-26	10-JUL-26	201400800	05 00 22	95,81
1096	NAINITAL	V	N	166	N	01-JUL-26	10-JUL-26	201400800	05 00 22	15,93
1097	NAINITAL	V	N	302	N	01-JUL-26	23-JUL-26	201400800	05 00 22	2,85
1098	NAINITAL	V	N	315	N	01-JUL-26	24-JUL-26	201400800	05 00 22	31,20
1099	NAINITAL	V	N	320	N	01-JUL-26	24-JUL-26	201400800	05 00 22	9,83
1100	NAINITAL	V	N	336	N	01-JUL-26	24-JUL-26	201400800	05 00 22	1,10,00
1101	NAINITAL	V	N	351	N	01-JUL-26	27-JUL-26	201400800	05 00 22	43,40
1102	NAINITAL	V	N	50	N	01-JUL-26	04-JUL-26	201400800	05 00 22	1,34,55
1103	NAINITAL	V	N	165	N	01-JUL-26	10-JUL-26	201400800	05 00 25	1,86,03
1104	NAINITAL	V	N	191	N	01-JUL-26	14-JUL-26	201400800	05 00 25	54,79
1105	NAINITAL	V	N	114	N	01-JUL-26	08-JUL-26	201400800	05 00 27	14,18,35
1106	NAINITAL	V	N	164	N	01-JUL-26	10-JUL-26	201400800	05 00 27	1,93,00
1107	NAINITAL	V	N	150	N	01-JUL-26	10-JUL-26	201400800	05 00 29	5,38,00
1108	NAINITAL	V	N	213	N	01-JUL-26	17-JUL-26	201400800	05 00 29	4,25,10
1109	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	201400800	06 00 01	18,09,30
1110	NAINITAL	V	N	50	N	01-JUL-26	31-JUL-26	201400800	06 00 01	18,27,20
1111	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	201400800	06 00 03	11,47,32
1112	NAINITAL	V	N	50	N	01-JUL-26	31-JUL-26	201400800	06 00 03	11,58,06
1113	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	201400800	06 00 06	4,15,60
1114	NAINITAL	V	N	50	N	01-JUL-26	31-JUL-26	201400800	06 00 06	5,84,90
1115	NAINITAL	V	N	62	N	01-JUL-26	04-JUL-26	201400800	06 00 08	4,93,48
1116	NAINITAL	V	N	87	N	01-JUL-26	06-JUL-26	201400800	06 00 08	7,76,37
1117	NAINITAL	V	N	90	N	01-JUL-26	06-JUL-26	201400800	06 00 08	4,02,06
1118	NAINITAL	V	N	33	N	01-JUL-26	04-JUL-26	201400800	06 00 11	1,00,00
1119	NAINITAL	V	N	208	N	01-JUL-26	17-JUL-26	201400800	06 00 20	33,30
1120	NAINITAL	V	N	222	N	01-JUL-26	18-JUL-26	201400800	06 00 22	30,00
1121	NAINITAL	V	N	246	N	01-JUL-26	18-JUL-26	201400800	06 00 22	6,00
1122	NAINITAL	V	N	249	N	01-JUL-26	18-JUL-26	201400800	06 00 22	15,00
1123	NAINITAL	V	N	141	N	01-JUL-26	10-JUL-26	201400800	06 00 25	9,43
1124	NAINITAL	V	N	170	N	01-JUL-26	10-JUL-26	201400800	06 00 25	2,80
1125	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	201400800	06 00 29	1,79,59
1126	NAINITAL	V	N	3	N	01-JUL-26	04-JUL-26	201400800	07 00 01	7,11,00
1127	NAINITAL	V	N	3	N	01-JUL-26	04-JUL-26	201400800	07 00 03	4,26,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	NAINITAL	V	N	3	N	01-JUL-26	04-JUL-26	201400800	07 00 06	32,30
1129	NAINITAL	V	N	88	N	01-JUL-26	06-JUL-26	201400800	07 00 08	2,94,98
1130	NAINITAL	V	N	159	N	01-JUL-26	10-JUL-26	201400800	07 00 25	7,07
1131	NAINITAL	V	N	48	N	01-JUL-26	31-JUL-26	201400800	09 00 01	1,72,48,50
1132	NAINITAL	V	N	48	N	01-JUL-26	31-JUL-26	201400800	09 00 03	1,07,26,26
1133	NAINITAL	V	N	48	N	01-JUL-26	31-JUL-26	201400800	09 00 06	25,88,60
1134	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	201400800	09 00 08	30,74,83
1135	NAINITAL	V	N	108	N	01-JUL-26	08-JUL-26	201400800	09 00 08	4,00,00
1136	NAINITAL	V	N	104	N	01-JUL-26	08-JUL-26	201400800	09 00 10	4,42,92
1137	NAINITAL	V	N	115	N	01-JUL-26	08-JUL-26	201400800	09 00 10	3,31,67
1138	NAINITAL	V	N	117	N	01-JUL-26	08-JUL-26	201400800	09 00 10	3,46,50
1139	NAINITAL	V	N	254	N	01-JUL-26	20-JUL-26	201400800	09 00 10	9,85,00
1140	NAINITAL	V	N	110	N	01-JUL-26	08-JUL-26	201400800	09 00 11	2,62,44
1141	NAINITAL	V	N	128	N	01-JUL-26	10-JUL-26	201400800	09 00 11	25,06
1142	NAINITAL	V	N	113	N	01-JUL-26	08-JUL-26	201400800	09 00 22	1,96,65
1143	NAINITAL	V	N	221	N	01-JUL-26	18-JUL-26	201400800	09 00 22	44,89
1144	NAINITAL	V	N	239	N	01-JUL-26	18-JUL-26	201400800	09 00 22	1,77,00
1145	NAINITAL	V	N	242	N	01-JUL-26	18-JUL-26	201400800	09 00 22	19,20
1146	NAINITAL	V	N	247	N	01-JUL-26	18-JUL-26	201400800	09 00 24	11,73,90
1147	NAINITAL	V	N	251	N	01-JUL-26	18-JUL-26	201400800	09 00 24	56,06
1148	NAINITAL	V	N	232	N	01-JUL-26	18-JUL-26	201400800	09 00 25	1,93,38
1149	NAINITAL	V	N	237	N	01-JUL-26	18-JUL-26	201400800	09 00 25	76,94
1150	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	201400800	09 00 25	16,06,44
1151	NAINITAL	V	N	102	N	01-JUL-26	08-JUL-26	201400800	09 00 27	41,14,84
1152	NAINITAL	V	N	255	N	01-JUL-26	20-JUL-26	201400800	09 00 29	3,60,00
1153	NAINITAL	V	N	98	N	01-JUL-26	08-JUL-26	201400800	09 00 29	3,09,28
1154	NAINITAL	V	N	215	N	01-JUL-26	18-JUL-26	201400800	09 00 52	49,80,00
1155	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	201400800	10 00 01	7,96,67
1156	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	201400800	10 00 01	8,94,00
1157	NAINITAL	V	N	64	N	01-JUL-26	04-JUL-26	201400800	10 00 02	18,00
1158	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	201400800	10 00 03	4,78,00
1159	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	201400800	10 00 03	5,36,40
1160	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	201400800	10 00 06	1,02,14
1161	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	201400800	10 00 06	1,14,90
1162	NAINITAL	V	N	66	N	01-JUL-26	03-JUL-26	201400800	10 00 08	5,53,54
1163	NAINITAL	V	N	220	N	01-JUL-26	18-JUL-26	201400800	10 00 25	5,89
1164	NAINITAL	V	N	59	N	01-JUL-26	04-JUL-26	201400800	10 00 27	4,30,00
1165	NAINITAL	V	N	63	N	01-JUL-26	04-JUL-26	201400800	10 00 27	4,30,00
1166	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 01	9,29,60
1167	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	201400105	03 00 01	3,73,83,90
1168	PAURI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	201400105	03 00 01	21,01,70
1169	PAURI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	201400105	03 00 02	10,94,54
1170	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 03	2,88,17
1171	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	201400105	03 00 03	2,28,49,32
1172	PAURI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	201400105	03 00 03	11,11,60
1173	PAURI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	201400105	03 00 04	18,33,47
1174	PAURI GARHWAL	V	N	59	N	01-JUL-26	22-JUL-26	201400105	03 00 04	39,68
1175	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	201400105	03 00 06	69,68,64
1176	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	201400105	03 00 08	15,74,09

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1177	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	201400105	03 00 08	15,74,09
1178	PAURI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	201400105	03 00 08	5,37,26
1179	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 11	2,40,00
1180	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	201400105	03 00 11	49,00
1181	PAURI GARHWAL	V	N	22	N	01-JUL-26	09-JUL-26	201400105	03 00 11	18,08
1182	PAURI GARHWAL	V	N	24	N	01-JUL-26	09-JUL-26	201400105	03 00 11	4,52
1183	PAURI GARHWAL	V	N	27	N	01-JUL-26	09-JUL-26	201400105	03 00 11	7,07
1184	PAURI GARHWAL	V	N	36	N	01-JUL-26	21-JUL-26	201400105	03 00 11	56,00
1185	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	201400105	03 00 11	92,05
1186	PAURI GARHWAL	V	N	41	N	01-JUL-26	21-JUL-26	201400105	03 00 11	1,01,29
1187	PAURI GARHWAL	V	N	43	N	01-JUL-26	21-JUL-26	201400105	03 00 11	1,00,07
1188	PAURI GARHWAL	V	N	46	N	01-JUL-26	21-JUL-26	201400105	03 00 11	7,65,00
1189	PAURI GARHWAL	V	N	48	N	01-JUL-26	21-JUL-26	201400105	03 00 11	92,88
1190	PAURI GARHWAL	V	N	49	N	01-JUL-26	22-JUL-26	201400105	03 00 11	94,14
1191	PAURI GARHWAL	V	N	50	N	01-JUL-26	22-JUL-26	201400105	03 00 11	11,06
1192	PAURI GARHWAL	V	N	51	N	01-JUL-26	22-JUL-26	201400105	03 00 11	1,01,76
1193	PAURI GARHWAL	V	N	56	N	01-JUL-26	22-JUL-26	201400105	03 00 11	88,67
1194	PAURI GARHWAL	V	N	57	N	01-JUL-26	22-JUL-26	201400105	03 00 11	14,14
1195	PAURI GARHWAL	V	N	60	N	01-JUL-26	22-JUL-26	201400105	03 00 11	85,92
1196	PAURI GARHWAL	V	N	62	N	01-JUL-26	22-JUL-26	201400105	03 00 11	97,50
1197	PAURI GARHWAL	V	N	65	N	01-JUL-26	22-JUL-26	201400105	03 00 11	12,50,00
1198	PAURI GARHWAL	V	N	67	N	01-JUL-26	22-JUL-26	201400105	03 00 11	10,14
1199	PAURI GARHWAL	V	N	68	N	01-JUL-26	22-JUL-26	201400105	03 00 11	9,43
1200	PAURI GARHWAL	V	N	70	N	01-JUL-26	22-JUL-26	201400105	03 00 11	56,00
1201	PAURI GARHWAL	V	N	76	N	01-JUL-26	22-JUL-26	201400105	03 00 11	96,77
1202	PAURI GARHWAL	V	N	79	N	01-JUL-26	22-JUL-26	201400105	03 00 11	22,51
1203	PAURI GARHWAL	V	N	80	N	01-JUL-26	29-JUL-26	201400105	03 00 11	92,54
1204	PAURI GARHWAL	V	N	83	N	01-JUL-26	29-JUL-26	201400105	03 00 11	2,00,00
1205	PAURI GARHWAL	V	N	85	N	01-JUL-26	30-JUL-26	201400105	03 00 11	58,50
1206	PAURI GARHWAL	V	N	53	N	01-JUL-26	22-JUL-26	201400105	03 00 20	4,65,00
1207	PAURI GARHWAL	V	N	55	N	01-JUL-26	22-JUL-26	201400105	03 00 20	43,66
1208	PAURI GARHWAL	V	N	61	N	01-JUL-26	22-JUL-26	201400105	03 00 20	4,47,50
1209	PAURI GARHWAL	V	N	69	N	01-JUL-26	22-JUL-26	201400105	03 00 20	4,19,60
1210	PAURI GARHWAL	V	N	72	N	01-JUL-26	22-JUL-26	201400105	03 00 20	43,66
1211	PAURI GARHWAL	V	N	75	N	01-JUL-26	22-JUL-26	201400105	03 00 20	3,74,75
1212	PAURI GARHWAL	V	N	77	N	01-JUL-26	22-JUL-26	201400105	03 00 20	59,22
1213	PAURI GARHWAL	V	N	21	N	01-JUL-26	06-JUL-26	201400105	03 00 22	53,74
1214	PAURI GARHWAL	V	N	29	N	01-JUL-26	09-JUL-26	201400105	03 00 22	24,00
1215	PAURI GARHWAL	V	N	71	N	01-JUL-26	22-JUL-26	201400105	03 00 22	50,00
1216	PAURI GARHWAL	V	N	74	N	01-JUL-26	22-JUL-26	201400105	03 00 22	1,49,10
1217	PAURI GARHWAL	V	N	13	N	01-JUL-26	06-JUL-26	201400105	03 00 25	77,10
1218	PAURI GARHWAL	V	N	14	N	01-JUL-26	06-JUL-26	201400105	03 00 25	1,10,41
1219	PAURI GARHWAL	V	N	15	N	01-JUL-26	06-JUL-26	201400105	03 00 25	43,59
1220	PAURI GARHWAL	V	N	17	N	01-JUL-26	06-JUL-26	201400105	03 00 25	89,53
1221	PAURI GARHWAL	V	N	23	N	01-JUL-26	09-JUL-26	201400105	03 00 25	28,81
1222	PAURI GARHWAL	V	N	28	N	01-JUL-26	09-JUL-26	201400105	03 00 25	32,86
1223	PAURI GARHWAL	V	N	30	N	01-JUL-26	09-JUL-26	201400105	03 00 25	5,99
1224	PAURI GARHWAL	V	N	40	N	01-JUL-26	21-JUL-26	201400105	03 00 25	5,61,84
1225	PAURI GARHWAL	V	N	66	N	01-JUL-26	22-JUL-26	201400105	03 00 26	1,53,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	PAURI GARHWAL	V	N	11	N	01-JUL-26	06-JUL-26	201400105	03 00 29	36,10
1227	PAURI GARHWAL	V	N	38	N	01-JUL-26	21-JUL-26	201400105	03 00 29	73,90
1228	PAURI GARHWAL	V	N	39	N	01-JUL-26	21-JUL-26	201400105	03 00 29	95,61
1229	PAURI GARHWAL	V	N	44	N	01-JUL-26	21-JUL-26	201400105	03 00 29	81,48
1230	PAURI GARHWAL	V	N	45	N	01-JUL-26	21-JUL-26	201400105	03 00 29	93,93
1231	PAURI GARHWAL	V	N	47	N	01-JUL-26	21-JUL-26	201400105	03 00 29	1,04,20
1232	PAURI GARHWAL	V	N	12	N	01-JUL-26	06-JUL-26	201400105	03 00 30	20,86
1233	PAURI GARHWAL	V	N	16	N	01-JUL-26	06-JUL-26	201400105	03 00 30	36,38
1234	PAURI GARHWAL	V	N	63	N	01-JUL-26	22-JUL-26	201400105	03 00 30	16,94
1235	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	201400108	03 00 01	61,57,90
1236	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	201400108	03 00 01	73,27,60
1237	PAURI GARHWAL	V	N	7	N	01-JUL-26	09-JUL-26	201400108	03 00 01	33,56,94
1238	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	201400108	03 00 03	38,47,26
1239	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	201400108	03 00 03	45,49,08
1240	PAURI GARHWAL	V	N	7	N	01-JUL-26	09-JUL-26	201400108	03 00 03	16,05,77
1241	PAURI GARHWAL	V	N	64	N	01-JUL-26	22-JUL-26	201400108	03 00 04	1,47,54
1242	PAURI GARHWAL	V	N	73	N	01-JUL-26	22-JUL-26	201400108	03 00 04	31,29
1243	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	201400108	03 00 06	17,36,20
1244	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	201400108	03 00 06	17,89,17
1245	PAURI GARHWAL	V	N	7	N	01-JUL-26	09-JUL-26	201400108	03 00 06	49,57
1246	PAURI GARHWAL	V	N	37	N	01-JUL-26	21-JUL-26	201400108	03 00 11	2,00,00
1247	PAURI GARHWAL	V	N	42	N	01-JUL-26	21-JUL-26	201400108	03 00 11	96,03
1248	PAURI GARHWAL	V	N	52	N	01-JUL-26	22-JUL-26	201400108	03 00 11	1,15,49
1249	PAURI GARHWAL	V	N	81	N	01-JUL-26	29-JUL-26	201400108	03 00 11	13,92
1250	PAURI GARHWAL	V	N	84	N	01-JUL-26	29-JUL-26	201400108	03 00 11	5,70,00
1251	PAURI GARHWAL	V	N	58	N	01-JUL-26	22-JUL-26	201400108	03 00 20	37,76
1252	PAURI GARHWAL	V	N	78	N	01-JUL-26	22-JUL-26	201400108	03 00 20	2,20,00
1253	PAURI GARHWAL	V	N	31	N	01-JUL-26	14-JUL-26	201400114	04 00 27	46,85,00
1254	PAURI GARHWAL	V	N	82	N	01-JUL-26	29-JUL-26	201400117	04 00 02	50,75
1255	PAURI GARHWAL	V	N	86	N	01-JUL-26	30-JUL-26	201400117	04 00 08	2,68,63
1256	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	201400800	06 00 01	17,52,40
1257	PAURI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	201400800	06 00 01	16,85,20
1258	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	201400800	06 00 03	11,19,72
1259	PAURI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	201400800	06 00 03	10,72,86
1260	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	201400800	06 00 06	3,85,70
1261	PAURI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	201400800	06 00 06	3,74,80
1262	PAURI GARHWAL	V	N	18	N	01-JUL-26	07-JUL-26	201400800	06 00 08	4,93,50
1263	PAURI GARHWAL	V	N	19	N	01-JUL-26	07-JUL-26	201400800	06 00 08	2,95,00
1264	PAURI GARHWAL	V	N	25	N	01-JUL-26	09-JUL-26	201400800	06 00 08	2,68,66
1265	PAURI GARHWAL	V	N	35	N	01-JUL-26	15-JUL-26	201400800	06 00 20	93,20
1266	PAURI GARHWAL	V	N	33	N	01-JUL-26	15-JUL-26	201400800	06 00 25	6,65
1267	PAURI GARHWAL	V	N	34	N	01-JUL-26	15-JUL-26	201400800	06 00 25	9,43
1268	PAURI GARHWAL	V	N	32	N	01-JUL-26	15-JUL-26	201400800	06 00 29	92,25
1269	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	201400800	10 00 01	6,02,00
1270	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	201400800	10 00 01	5,84,00
1271	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	201400800	10 00 03	3,61,20
1272	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	201400800	10 00 03	3,50,40
1273	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	201400800	10 00 06	76,60
1274	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	201400800	10 00 06	76,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	PAURI GARHWAL	V	N	54	N	01-JUL-26	22-JUL-26	201400800	10 00 24	12,00
1276	PAURI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	201400800	10 00 25	7,07
1277	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	201400800	10 00 27	1,20,00
1278	PAURI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	201400800	10 00 27	60,00
1279	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 01	2,64,12,20
1280	PITHORAGARH	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 01	2,68,53,33
1281	PITHORAGARH	V	N	5	N	01-JUL-26	14-JUL-26	201400105	03 00 01	41,76,90
1282	PITHORAGARH	V	N	6	N	01-JUL-26	18-JUL-26	201400105	03 00 01	22,41,00
1283	PITHORAGARH	V	N	24	N	01-JUL-26	18-JUL-26	201400105	03 00 02	2,60,36
1284	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 03	1,59,85,80
1285	PITHORAGARH	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 03	1,62,53,76
1286	PITHORAGARH	V	N	5	N	01-JUL-26	14-JUL-26	201400105	03 00 03	19,53,71
1287	PITHORAGARH	V	N	6	N	01-JUL-26	18-JUL-26	201400105	03 00 03	13,44,60
1288	PITHORAGARH	V	N	11	N	01-JUL-26	14-JUL-26	201400105	03 00 04	62,00
1289	PITHORAGARH	V	N	31	N	01-JUL-26	24-JUL-26	201400105	03 00 04	27,00
1290	PITHORAGARH	V	N	34	N	01-JUL-26	24-JUL-26	201400105	03 00 04	8,75
1291	PITHORAGARH	V	N	35	N	01-JUL-26	24-JUL-26	201400105	03 00 04	19,50
1292	PITHORAGARH	V	N	36	N	01-JUL-26	24-JUL-26	201400105	03 00 04	6,25
1293	PITHORAGARH	V	N	38	N	01-JUL-26	24-JUL-26	201400105	03 00 04	17,50
1294	PITHORAGARH	V	N	41	N	01-JUL-26	24-JUL-26	201400105	03 00 04	6,25
1295	PITHORAGARH	V	N	42	N	01-JUL-26	24-JUL-26	201400105	03 00 04	12,50
1296	PITHORAGARH	V	N	43	N	01-JUL-26	24-JUL-26	201400105	03 00 04	2,50
1297	PITHORAGARH	V	N	45	N	01-JUL-26	27-JUL-26	201400105	03 00 04	26,41,35
1298	PITHORAGARH	V	N	5	N	01-JUL-26	07-JUL-26	201400105	03 00 04	15,92,55
1299	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 06	44,26,58
1300	PITHORAGARH	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 06	43,18,58
1301	PITHORAGARH	V	N	5	N	01-JUL-26	14-JUL-26	201400105	03 00 06	2,97,66
1302	PITHORAGARH	V	N	7	N	01-JUL-26	10-JUL-26	201400105	03 00 08	14,36,67
1303	PITHORAGARH	V	N	22	N	01-JUL-26	18-JUL-26	201400105	03 00 10	1,12,48
1304	PITHORAGARH	V	N	17	N	01-JUL-26	18-JUL-26	201400105	03 00 11	92,12
1305	PITHORAGARH	V	N	20	N	01-JUL-26	18-JUL-26	201400105	03 00 11	52,84
1306	PITHORAGARH	V	N	26	N	01-JUL-26	18-JUL-26	201400105	03 00 11	7,29
1307	PITHORAGARH	V	N	27	N	01-JUL-26	18-JUL-26	201400105	03 00 11	92,68
1308	PITHORAGARH	V	N	28	N	01-JUL-26	18-JUL-26	201400105	03 00 11	92,66
1309	PITHORAGARH	V	N	32	N	01-JUL-26	24-JUL-26	201400105	03 00 11	8,59
1310	PITHORAGARH	V	N	39	N	01-JUL-26	24-JUL-26	201400105	03 00 11	1,20,00
1311	PITHORAGARH	V	N	40	N	01-JUL-26	24-JUL-26	201400105	03 00 11	1,20,00
1312	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	201400105	03 00 20	58,00
1313	PITHORAGARH	V	N	12	N	01-JUL-26	14-JUL-26	201400105	03 00 22	1,54,00
1314	PITHORAGARH	V	N	14	N	01-JUL-26	14-JUL-26	201400105	03 00 22	30,90
1315	PITHORAGARH	V	N	16	N	01-JUL-26	14-JUL-26	201400105	03 00 22	1,94,40
1316	PITHORAGARH	V	N	25	N	01-JUL-26	18-JUL-26	201400105	03 00 22	55,80
1317	PITHORAGARH	V	N	37	N	01-JUL-26	24-JUL-26	201400105	03 00 22	37,10
1318	PITHORAGARH	V	N	9	N	01-JUL-26	14-JUL-26	201400105	03 00 22	29,50
1319	PITHORAGARH	V	N	1	N	01-JUL-26	07-JUL-26	201400105	03 00 25	2,27,62
1320	PITHORAGARH	V	N	10	N	01-JUL-26	14-JUL-26	201400105	03 00 25	3,76,11
1321	PITHORAGARH	V	N	33	N	01-JUL-26	24-JUL-26	201400105	03 00 25	2,35,13
1322	PITHORAGARH	V	N	44	N	01-JUL-26	24-JUL-26	201400105	03 00 26	1,39,24
1323	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	201400105	03 00 27	1,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	PITHORAGARH	V	N	13	N	01-JUL-26	14-JUL-26	201400105	03 00 29	68,12
1325	PITHORAGARH	V	N	15	N	01-JUL-26	14-JUL-26	201400105	03 00 29	15,02
1326	PITHORAGARH	V	N	21	N	01-JUL-26	18-JUL-26	201400105	03 00 29	4,75,50
1327	PITHORAGARH	V	N	18	N	01-JUL-26	18-JUL-26	201400105	03 00 68	3,16,78
1328	PITHORAGARH	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 01	33,47,30
1329	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 01	32,59,90
1330	PITHORAGARH	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 03	20,08,38
1331	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 03	19,55,94
1332	PITHORAGARH	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 06	4,13,28
1333	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 06	4,96,97
1334	PITHORAGARH	V	N	6	N	01-JUL-26	10-JUL-26	201400108	03 00 08	2,68,62
1335	PITHORAGARH	V	N	30	N	01-JUL-26	21-JUL-26	201400114	04 00 21	1,28,00
1336	PITHORAGARH	V	N	29	N	01-JUL-26	21-JUL-26	201400114	04 00 27	76,96,00
1337	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	201400117	04 00 07	6,00,00
1338	PITHORAGARH	V	N	12	N	01-JUL-26	31-JUL-26	201400800	06 00 01	14,80,30
1339	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	201400800	06 00 01	14,43,90
1340	PITHORAGARH	V	N	12	N	01-JUL-26	31-JUL-26	201400800	06 00 03	8,88,18
1341	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	201400800	06 00 03	8,66,34
1342	PITHORAGARH	V	N	12	N	01-JUL-26	31-JUL-26	201400800	06 00 06	5,32,00
1343	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	201400800	06 00 06	5,32,00
1344	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	201400800	06 00 08	12,84,11
1345	PITHORAGARH	V	N	8	N	01-JUL-26	10-JUL-26	201400800	06 00 08	2,68,66
1346	PITHORAGARH	V	N	19	N	01-JUL-26	18-JUL-26	201400800	06 00 20	92,50
1347	PITHORAGARH	V	N	23	N	01-JUL-26	18-JUL-26	201400800	06 00 25	20,49
1348	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 01	2,79,15,00
1349	RUDRAPRAYAG	V	N	3	N	01-JUL-26	15-JUL-26	201400105	03 00 01	1,10,17,20
1350	RUDRAPRAYAG	V	N	4	N	01-JUL-26	18-JUL-26	201400105	03 00 01	17,04,00
1351	RUDRAPRAYAG	V	N	5	N	01-JUL-26	18-JUL-26	201400105	03 00 01	6,84,60
1352	RUDRAPRAYAG	V	N	2	N	01-JUL-26	08-JUL-26	201400105	03 00 02	5,34,54
1353	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 03	1,69,07,64
1354	RUDRAPRAYAG	V	N	3	N	01-JUL-26	15-JUL-26	201400105	03 00 03	50,30,94
1355	RUDRAPRAYAG	V	N	4	N	01-JUL-26	18-JUL-26	201400105	03 00 03	7,28,86
1356	RUDRAPRAYAG	V	N	5	N	01-JUL-26	18-JUL-26	201400105	03 00 03	4,83,09
1357	RUDRAPRAYAG	V	N	10	N	01-JUL-26	09-JUL-26	201400105	03 00 04	38,70
1358	RUDRAPRAYAG	V	N	11	N	01-JUL-26	09-JUL-26	201400105	03 00 04	55,80
1359	RUDRAPRAYAG	V	N	13	N	01-JUL-26	09-JUL-26	201400105	03 00 04	40,80
1360	RUDRAPRAYAG	V	N	16	N	01-JUL-26	09-JUL-26	201400105	03 00 04	48,30
1361	RUDRAPRAYAG	V	N	18	N	01-JUL-26	09-JUL-26	201400105	03 00 04	45,80
1362	RUDRAPRAYAG	V	N	19	N	01-JUL-26	09-JUL-26	201400105	03 00 04	1,00,80
1363	RUDRAPRAYAG	V	N	21	N	01-JUL-26	09-JUL-26	201400105	03 00 04	12,00
1364	RUDRAPRAYAG	V	N	22	N	01-JUL-26	09-JUL-26	201400105	03 00 04	33,30
1365	RUDRAPRAYAG	V	N	23	N	01-JUL-26	09-JUL-26	201400105	03 00 04	14,90
1366	RUDRAPRAYAG	V	N	26	N	01-JUL-26	09-JUL-26	201400105	03 00 04	84,90
1367	RUDRAPRAYAG	V	N	27	N	01-JUL-26	09-JUL-26	201400105	03 00 04	1,23,65
1368	RUDRAPRAYAG	V	N	28	N	01-JUL-26	09-JUL-26	201400105	03 00 04	90,80
1369	RUDRAPRAYAG	V	N	29	N	01-JUL-26	09-JUL-26	201400105	03 00 04	40,80
1370	RUDRAPRAYAG	V	N	48	N	01-JUL-26	20-JUL-26	201400105	03 00 04	13,70
1371	RUDRAPRAYAG	V	N	57	N	01-JUL-26	24-JUL-26	201400105	03 00 04	10,95,65
1372	RUDRAPRAYAG	V	N	7	N	01-JUL-26	09-JUL-26	201400105	03 00 04	40,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	RUDRAPRAYAG	V	N	8	N	01-JUL-26	09-JUL-26	201400105	03 00 04	59,90
1374	RUDRAPRAYAG	V	N	9	N	01-JUL-26	09-JUL-26	201400105	03 00 04	56,80
1375	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 06	41,89,78
1376	RUDRAPRAYAG	V	N	5	N	01-JUL-26	18-JUL-26	201400105	03 00 06	1,36,25
1377	RUDRAPRAYAG	V	N	33	N	01-JUL-26	10-JUL-26	201400105	03 00 08	13,67,40
1378	RUDRAPRAYAG	V	N	3	N	01-JUL-26	08-JUL-26	201400105	03 00 11	5,00
1379	RUDRAPRAYAG	V	N	5	N	01-JUL-26	08-JUL-26	201400105	03 00 11	42,82
1380	RUDRAPRAYAG	V	N	54	N	01-JUL-26	24-JUL-26	201400105	03 00 11	4,30,00
1381	RUDRAPRAYAG	V	N	55	N	01-JUL-26	24-JUL-26	201400105	03 00 11	12,50,00
1382	RUDRAPRAYAG	V	N	56	N	01-JUL-26	24-JUL-26	201400105	03 00 11	12,50,00
1383	RUDRAPRAYAG	V	N	49	N	01-JUL-26	22-JUL-26	201400105	03 00 20	25,00
1384	RUDRAPRAYAG	V	N	58	N	01-JUL-26	27-JUL-26	201400105	03 00 20	90,00
1385	RUDRAPRAYAG	V	N	59	N	01-JUL-26	27-JUL-26	201400105	03 00 20	2,43,95
1386	RUDRAPRAYAG	V	N	30	N	01-JUL-26	10-JUL-26	201400105	03 00 22	5,09
1387	RUDRAPRAYAG	V	N	44	N	01-JUL-26	18-JUL-26	201400105	03 00 22	23,80
1388	RUDRAPRAYAG	V	N	47	N	01-JUL-26	18-JUL-26	201400105	03 00 22	96,00
1389	RUDRAPRAYAG	V	N	50	N	01-JUL-26	22-JUL-26	201400105	03 00 22	76,00
1390	RUDRAPRAYAG	V	N	52	N	01-JUL-26	22-JUL-26	201400105	03 00 22	75,00
1391	RUDRAPRAYAG	V	N	53	N	01-JUL-26	22-JUL-26	201400105	03 00 22	1,50,00
1392	RUDRAPRAYAG	V	N	62	N	01-JUL-26	29-JUL-26	201400105	03 00 22	10,29
1393	RUDRAPRAYAG	V	N	64	N	01-JUL-26	29-JUL-26	201400105	03 00 22	17,70
1394	RUDRAPRAYAG	V	N	65	N	01-JUL-26	29-JUL-26	201400105	03 00 22	12,00
1395	RUDRAPRAYAG	V	N	31	N	01-JUL-26	10-JUL-26	201400105	03 00 23	1,33,49
1396	RUDRAPRAYAG	V	N	37	N	01-JUL-26	10-JUL-26	201400105	03 00 23	3,24,03
1397	RUDRAPRAYAG	V	N	38	N	01-JUL-26	10-JUL-26	201400105	03 00 23	1,90,00
1398	RUDRAPRAYAG	V	N	40	N	01-JUL-26	10-JUL-26	201400105	03 00 23	1,89,42
1399	RUDRAPRAYAG	V	N	63	N	01-JUL-26	29-JUL-26	201400105	03 00 23	4,47,42
1400	RUDRAPRAYAG	V	N	67	N	01-JUL-26	31-JUL-26	201400105	03 00 23	3,40,00
1401	RUDRAPRAYAG	V	N	42	N	01-JUL-26	18-JUL-26	201400105	03 00 25	35,61
1402	RUDRAPRAYAG	V	N	43	N	01-JUL-26	18-JUL-26	201400105	03 00 25	30,66
1403	RUDRAPRAYAG	V	N	1	N	01-JUL-26	08-JUL-26	201400105	03 00 29	15,00
1404	RUDRAPRAYAG	V	N	17	N	01-JUL-26	09-JUL-26	201400105	03 00 29	1,95,00
1405	RUDRAPRAYAG	V	N	24	N	01-JUL-26	09-JUL-26	201400105	03 00 29	1,01,00
1406	RUDRAPRAYAG	V	N	25	N	01-JUL-26	09-JUL-26	201400105	03 00 29	97,00
1407	RUDRAPRAYAG	V	N	35	N	01-JUL-26	10-JUL-26	201400105	03 00 29	1,66,00
1408	RUDRAPRAYAG	V	N	4	N	01-JUL-26	08-JUL-26	201400105	03 00 29	30,27
1409	RUDRAPRAYAG	V	N	45	N	01-JUL-26	18-JUL-26	201400105	03 00 30	21,05
1410	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 01	53,09,90
1411	RUDRAPRAYAG	V	N	6	N	01-JUL-26	18-JUL-26	201400108	03 00 01	16,06,20
1412	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 03	32,97,60
1413	RUDRAPRAYAG	V	N	6	N	01-JUL-26	18-JUL-26	201400108	03 00 03	10,65,73
1414	RUDRAPRAYAG	V	N	46	N	01-JUL-26	18-JUL-26	201400108	03 00 04	42,66
1415	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 06	12,55,46
1416	RUDRAPRAYAG	V	N	6	N	01-JUL-26	18-JUL-26	201400108	03 00 06	3,16,46
1417	RUDRAPRAYAG	V	N	6	N	01-JUL-26	08-JUL-26	201400108	03 00 11	23,14
1418	RUDRAPRAYAG	V	N	14	N	01-JUL-26	09-JUL-26	201400108	03 00 29	1,01,00
1419	RUDRAPRAYAG	V	N	51	N	01-JUL-26	22-JUL-26	201400108	03 00 29	1,08,72
1420	RUDRAPRAYAG	V	N	66	N	01-JUL-26	31-JUL-26	201400108	03 00 29	4,95,60
1421	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	201400117	04 00 07	6,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	RUDRAPRAYAG	V	N	60	N	01-JUL-26	27-JUL-26	201400117	04 00 20	28,00
1423	RUDRAPRAYAG	V	N	61	N	01-JUL-26	27-JUL-26	201400117	04 00 20	21,61
1424	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	201400800	06 00 01	17,93,20
1425	RUDRAPRAYAG	V	N	7	N	01-JUL-26	21-JUL-26	201400800	06 00 01	16,06,20
1426	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	201400800	06 00 03	11,37,66
1427	RUDRAPRAYAG	V	N	7	N	01-JUL-26	21-JUL-26	201400800	06 00 03	9,45,56
1428	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	201400800	06 00 06	5,51,72
1429	RUDRAPRAYAG	V	N	7	N	01-JUL-26	21-JUL-26	201400800	06 00 06	1,32,53
1430	RUDRAPRAYAG	V	N	12	N	01-JUL-26	09-JUL-26	201400800	06 00 08	1,95,00
1431	RUDRAPRAYAG	V	N	34	N	01-JUL-26	10-JUL-26	201400800	06 00 08	7,23,69
1432	RUDRAPRAYAG	V	N	20	N	01-JUL-26	09-JUL-26	201400800	06 00 11	2,33
1433	RUDRAPRAYAG	V	N	32	N	01-JUL-26	10-JUL-26	201400800	06 00 25	10,49
1434	RUDRAPRAYAG	V	N	15	N	01-JUL-26	09-JUL-26	201400800	06 00 29	12,00
1435	RUDRAPRAYAG	V	N	36	N	01-JUL-26	10-JUL-26	201400800	06 00 29	1,22,47
1436	RUDRAPRAYAG	V	N	39	N	01-JUL-26	10-JUL-26	201400800	06 00 29	1,44,13
1437	RUDRAPRAYAG	V	N	41	N	01-JUL-26	15-JUL-26	201400800	06 00 29	88,00
1438	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	201400114	04 00 27	29,16,00
1439	SECRETRIAT	V	N	11	N	01-JUL-26	14-JUL-26	201400114	04 00 27	26,79,50
1440	SECRETRIAT	V	N	12	N	01-JUL-26	14-JUL-26	201400114	04 00 27	29,16,00
1441	SECRETRIAT	V	N	13	N	01-JUL-26	18-JUL-26	201400114	04 00 27	10,62,50
1442	SECRETRIAT	V	N	14	N	01-JUL-26	18-JUL-26	201400114	04 00 27	10,62,50
1443	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	201400800	04 00 02	83,31
1444	SECRETRIAT	V	N	5	N	01-JUL-26	03-JUL-26	201400800	04 00 02	83,31
1445	SECRETRIAT	V	N	15	N	01-JUL-26	20-JUL-26	201400800	04 00 08	2,24,86
1446	SECRETRIAT	V	N	17	N	01-JUL-26	20-JUL-26	201400800	04 00 08	1,97,00
1447	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	201400800	04 00 08	9,82,47
1448	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	201400800	04 00 08	3,94,00
1449	SECRETRIAT	V	N	16	N	01-JUL-26	20-JUL-26	201400800	04 00 11	4,50
1450	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	201400800	04 00 11	18,60
1451	SECRETRIAT	V	N	19	N	01-JUL-26	21-JUL-26	201400800	04 00 21	15,76,32
1452	SECRETRIAT	V	N	24	N	01-JUL-26	28-JUL-26	201400800	04 00 22	1,38,06
1453	SECRETRIAT	V	N	9	N	01-JUL-26	09-JUL-26	201400800	04 00 22	26,50
1454	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	201400800	04 00 23	3,30,00
1455	SECRETRIAT	V	N	23	N	01-JUL-26	21-JUL-26	201400800	04 00 25	17,69
1456	SECRETRIAT	V	N	18	N	01-JUL-26	21-JUL-26	201400800	04 00 27	1,00,00
1457	SECRETRIAT	V	N	21	N	01-JUL-26	21-JUL-26	201400800	04 00 27	4,48,00
1458	SECRETRIAT	V	N	22	N	01-JUL-26	21-JUL-26	201400800	04 00 27	50,00
1459	SECRETRIAT	V	N	20	N	01-JUL-26	21-JUL-26	201400800	04 00 29	3,98,87
1460	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	201400800	04 00 29	2,55,71
1461	SECRETRIAT	V	N	8	N	01-JUL-26	09-JUL-26	201400800	04 00 29	1,63,46
1462	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 01	2,72,72,00
1463	TEHRI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	201400105	03 00 01	2,76,83,80
1464	TEHRI GARHWAL	V	N	32	N	01-JUL-26	15-JUL-26	201400105	03 00 02	83,00
1465	TEHRI GARHWAL	V	N	35	N	01-JUL-26	21-JUL-26	201400105	03 00 02	83,00
1466	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 03	1,65,08,04
1467	TEHRI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	201400105	03 00 03	1,67,55,12
1468	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 06	38,88,80
1469	TEHRI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	201400105	03 00 06	40,82,34
1470	TEHRI GARHWAL	V	N	30	N	01-JUL-26	15-JUL-26	201400105	03 00 08	13,85,34

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1471	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 11	92,19
1472	TEHRI GARHWAL	V	N	27	N	01-JUL-26	15-JUL-26	201400105	03 00 11	2,25,04
1473	TEHRI GARHWAL	V	N	29	N	01-JUL-26	15-JUL-26	201400105	03 00 11	85,00
1474	TEHRI GARHWAL	V	N	31	N	01-JUL-26	15-JUL-26	201400105	03 00 11	2,25,04
1475	TEHRI GARHWAL	V	N	33	N	01-JUL-26	15-JUL-26	201400105	03 00 11	4,50,08
1476	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	201400105	03 00 11	1,76,06
1477	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	201400105	03 00 11	98,00
1478	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	201400105	03 00 11	90,00
1479	TEHRI GARHWAL	V	N	38	N	01-JUL-26	28-JUL-26	201400105	03 00 20	40,60
1480	TEHRI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	201400105	03 00 22	35,40
1481	TEHRI GARHWAL	V	N	17	N	01-JUL-26	04-JUL-26	201400105	03 00 22	43,50
1482	TEHRI GARHWAL	V	N	21	N	01-JUL-26	06-JUL-26	201400105	03 00 22	1,30,20
1483	TEHRI GARHWAL	V	N	24	N	01-JUL-26	06-JUL-26	201400105	03 00 22	2,20,00
1484	TEHRI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	201400105	03 00 25	9,44
1485	TEHRI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	201400105	03 00 25	9,44
1486	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	201400105	03 00 25	17,70
1487	TEHRI GARHWAL	V	N	15	N	01-JUL-26	04-JUL-26	201400105	03 00 25	6,94
1488	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	201400105	03 00 25	17,70
1489	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	201400105	03 00 25	9,44
1490	TEHRI GARHWAL	V	N	22	N	01-JUL-26	06-JUL-26	201400105	03 00 29	44,69
1491	TEHRI GARHWAL	V	N	26	N	01-JUL-26	06-JUL-26	201400105	03 00 29	1,73,48
1492	TEHRI GARHWAL	V	N	37	N	01-JUL-26	27-JUL-26	201400105	03 00 29	2,15,68
1493	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 30	24,97
1494	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 01	33,68,90
1495	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 01	33,23,90
1496	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 03	20,83,08
1497	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 03	20,56,08
1498	TEHRI GARHWAL	V	N	36	N	01-JUL-26	27-JUL-26	201400108	03 00 04	15,63,15
1499	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	201400108	03 00 06	4,47,70
1500	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 06	4,47,70
1501	TEHRI GARHWAL	V	N	28	N	01-JUL-26	15-JUL-26	201400108	03 00 08	5,37,26
1502	TEHRI GARHWAL	V	N	9	N	01-JUL-26	04-JUL-26	201400108	03 00 25	11,61
1503	TEHRI GARHWAL	V	N	23	N	01-JUL-26	06-JUL-26	201400108	03 00 29	1,12,41
1504	TEHRI GARHWAL	V	N	20	N	01-JUL-26	04-JUL-26	201400114	04 00 04	1,04,00
1505	TEHRI GARHWAL	V	N	18	N	01-JUL-26	04-JUL-26	201400114	04 00 27	43,70,00
1506	TEHRI GARHWAL	V	N	19	N	01-JUL-26	04-JUL-26	201400114	04 00 27	4,50,00
1507	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	201400117	04 00 01	30,11,90
1508	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	201400117	04 00 03	18,07,14
1509	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	201400117	04 00 06	6,01,32
1510	TEHRI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	201400117	04 00 07	6,00,00
1511	TEHRI GARHWAL	V	N	25	N	01-JUL-26	06-JUL-26	201400117	04 00 08	4,49,73
1512	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	201400800	06 00 01	13,25,40
1513	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	201400800	06 00 03	7,95,24
1514	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	201400800	06 00 06	2,48,01
1515	TEHRI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	201400800	06 00 08	1,88,50
1516	TEHRI GARHWAL	V	N	16	N	01-JUL-26	04-JUL-26	201400800	06 00 08	7,25,40
1517	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	201400800	06 00 08	2,19,33
1518	TEHRI GARHWAL	V	N	6	N	01-JUL-26	20-JUL-26	201400800	10 00 01	1,36,27
1519	TEHRI GARHWAL	V	N	6	N	01-JUL-26	20-JUL-26	201400800	10 00 03	81,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	TEHRI GARHWAL	V	N	6	N	01-JUL-26	20-JUL-26	201400800	10 00 06	15,08
1521	TEHRI GARHWAL	V	N	34	N	01-JUL-26	18-JUL-26	201400800	10 00 08	2,24,86
1522	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	201400105	01 01 01	22,43,30
1523	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	201400105	01 01 03	13,45,98
1524	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	201400105	01 01 06	3,71,00
1525	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	10-JUL-26	201400105	01 01 08	6,46,51
1526	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 01	12,00,19,04
1527	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	08-JUL-26	201400105	03 00 01	1,34,03
1528	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 01	11,10,00
1529	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	201400105	03 00 01	11,10,00
1530	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	10-JUL-26	201400105	03 00 02	11,23,12
1531	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 03	7,30,59,72
1532	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	08-JUL-26	201400105	03 00 03	80,42
1533	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 03	7,08,12
1534	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	201400105	03 00 03	7,78,92
1535	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	28-JUL-26	201400105	03 00 04	16,12
1536	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	28-JUL-26	201400105	03 00 04	5,30
1537	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	28-JUL-26	201400105	03 00 04	5,30
1538	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	201400105	03 00 06	2,00,61,09
1539	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	08-JUL-26	201400105	03 00 06	1,26
1540	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	201400105	03 00 06	4,75,20
1541	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	201400105	03 00 06	4,75,20
1542	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	10-JUL-26	201400105	03 00 08	1,43,51,70
1543	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	20-JUL-26	201400105	03 00 11	87,51
1544	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	20-JUL-26	201400105	03 00 11	7,06,52
1545	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	22-JUL-26	201400105	03 00 11	6,45,62
1546	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	22-JUL-26	201400105	03 00 20	1,73,53
1547	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	22-JUL-26	201400105	03 00 20	1,69,75
1548	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	17-JUL-26	201400105	03 00 22	2,45,00
1549	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	20-JUL-26	201400105	03 00 23	1,88,31
1550	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	20-JUL-26	201400105	03 00 23	4,31,56
1551	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	20-JUL-26	201400105	03 00 25	11,67
1552	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	20-JUL-26	201400105	03 00 25	1,60,97
1553	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	20-JUL-26	201400105	03 00 25	63,71
1554	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	10-JUL-26	201400105	03 00 27	9,47,50
1555	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	28-JUL-26	201400105	03 00 68	93,77
1556	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	10-JUL-26	201400105	95 01 08	71,83
1557	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 01	1,32,44,50
1558	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 03	82,27,02
1559	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	201400108	03 00 06	34,75,63
1560	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	20-JUL-26	201400108	03 00 11	1,51,81
1561	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	20-JUL-26	201400108	03 00 11	24,01,92
1562	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	22-JUL-26	201400108	03 00 11	2,07,24
1563	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	201400114	04 00 20	3,89,40
1564	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	14-JUL-26	201400114	04 00 27	9,60,00
1565	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	14-JUL-26	201400114	04 00 27	1,00,00
1566	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	14-JUL-26	201400114	04 00 27	2,00,00
1567	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	20-JUL-26	201400117	04 00 01	1,00,62,60
1568	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	201400117	04 00 01	56,60,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1569	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	201400117	04 00 01		9,05,00
1570	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	201400117	04 00 01		25,69,60
1571	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	201400117	04 00 01		67,43,67
1572	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	08-JUL-26	201400117	04 00 02		83,31
1573	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	20-JUL-26	201400117	04 00 03		45,86,89
1574	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	201400117	04 00 03		33,96,54
1575	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	201400117	04 00 03		5,43,00
1576	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	201400117	04 00 03		15,41,76
1577	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	201400117	04 00 03		28,12,16
1578	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	201400117	04 00 04		19,52,17
1579	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	201400117	04 00 06		5,07,95
1580	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	201400117	04 00 06		89,30
1581	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	201400117	04 00 06		6,13,55
1582	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	08-JUL-26	201400117	04 00 07		6,00,00
1583	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	18-JUL-26	201400117	04 00 07		6,00,00
1584	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	07-JUL-26	201400117	04 00 07		18,00,00
1585	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	07-JUL-26	201400117	04 00 08		4,93,48
1586	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	08-JUL-26	201400117	04 00 08		1,95,00
1587	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	08-JUL-26	201400117	04 00 08		6,74,58
1588	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	06-JUL-26	201400117	04 00 08		9,11,93
1589	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	06-JUL-26	201400117	04 00 08		8,99,44
1590	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	201400117	04 00 11		9,94
1591	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	18-JUL-26	201400117	04 00 11		2,66,17
1592	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	18-JUL-26	201400117	04 00 11		2,66,17
1593	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	18-JUL-26	201400117	04 00 11		95,65
1594	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	18-JUL-26	201400117	04 00 11		17,74
1595	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	20-JUL-26	201400117	04 00 11		97,30
1596	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	20-JUL-26	201400117	04 00 11		8,05,00
1597	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	06-JUL-26	201400117	04 00 22		31,22
1598	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	18-JUL-26	201400117	04 00 25		11,20
1599	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	20-JUL-26	201400117	04 00 25		27,88
1600	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	20-JUL-26	201400117	04 00 27		10,00
1601	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	20-JUL-26	201400117	04 00 27		10,00
1602	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	13-JUL-26	201400800	06 00 01		89,42
1603	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	13-JUL-26	201400800	06 00 03		53,65
1604	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	07-JUL-26	201400800	06 00 08		1,88,50
1605	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	07-JUL-26	201400800	06 00 08		14,57,07
1606	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	201400800	10 00 01		3,01,00
1607	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	201400800	10 00 03		1,80,60
1608	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	201400800	10 00 06		32,30
1609	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	04-JUL-26	201400800	10 00 08		7,32,61
1610	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	201400105	03 00 01		41,63,00
1611	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	201400105	03 00 01		23,11,00
1612	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 01		1,10,30,55
1613	UTTARKASHI	V	N	2	N	01-JUL-26	07-JUL-26	201400105	03 00 01		9,56,80
1614	UTTARKASHI	V	N	8	N	01-JUL-26	31-JUL-26	201400105	03 00 01		42,16,10
1615	UTTARKASHI	V	N	11	N	01-JUL-26	08-JUL-26	201400105	03 00 02		82,13
1616	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	201400105	03 00 03		25,54,80
1617	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	201400105	03 00 03		13,44,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 03	65,69,91
1619	UTTARKASHI	V	N	2	N	01-JUL-26	07-JUL-26	201400105	03 00 03	66,91,34
1620	UTTARKASHI	V	N	8	N	01-JUL-26	31-JUL-26	201400105	03 00 03	25,86,66
1621	UTTARKASHI	V	N	31	N	01-JUL-26	27-JUL-26	201400105	03 00 04	9,52,22
1622	UTTARKASHI	V	N	8	N	01-JUL-26	04-JUL-26	201400105	03 00 04	23,48,28
1623	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	201400105	03 00 06	11,54,60
1624	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	201400105	03 00 06	3,41,00
1625	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	201400105	03 00 06	15,55,20
1626	UTTARKASHI	V	N	8	N	01-JUL-26	31-JUL-26	201400105	03 00 06	11,54,60
1627	UTTARKASHI	V	N	10	N	01-JUL-26	08-JUL-26	201400105	03 00 08	1,95,00
1628	UTTARKASHI	V	N	12	N	01-JUL-26	10-JUL-26	201400105	03 00 08	25,61,09
1629	UTTARKASHI	V	N	18	N	01-JUL-26	21-JUL-26	201400105	03 00 11	6,07
1630	UTTARKASHI	V	N	14	N	01-JUL-26	21-JUL-26	201400105	03 00 22	1,23,80
1631	UTTARKASHI	V	N	17	N	01-JUL-26	21-JUL-26	201400105	03 00 22	1,14,00
1632	UTTARKASHI	V	N	19	N	01-JUL-26	21-JUL-26	201400105	03 00 22	1,95,00
1633	UTTARKASHI	V	N	22	N	01-JUL-26	21-JUL-26	201400105	03 00 22	35,77
1634	UTTARKASHI	V	N	32	N	01-JUL-26	31-JUL-26	201400105	03 00 22	1,39,24
1635	UTTARKASHI	V	N	9	N	01-JUL-26	08-JUL-26	201400105	03 00 22	31,00
1636	UTTARKASHI	V	N	21	N	01-JUL-26	21-JUL-26	201400105	03 00 24	37,37
1637	UTTARKASHI	V	N	16	N	01-JUL-26	21-JUL-26	201400105	03 00 25	1,05,99
1638	UTTARKASHI	V	N	20	N	01-JUL-26	21-JUL-26	201400105	03 00 29	4,96,47
1639	UTTARKASHI	V	N	27	N	01-JUL-26	23-JUL-26	201400105	03 00 68	4,99,14
1640	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	201400108	03 00 01	45,79,00
1641	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	201400108	03 00 03	27,25,56
1642	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	201400108	03 00 06	8,99,60
1643	UTTARKASHI	V	N	15	N	01-JUL-26	21-JUL-26	201400108	03 00 25	21,34
1644	UTTARKASHI	V	N	30	N	01-JUL-26	27-JUL-26	201400114	04 00 27	48,70,00
1645	UTTARKASHI	V	N	9	N	01-JUL-26	31-JUL-26	201400800	06 00 01	26,73,30
1646	UTTARKASHI	V	N	9	N	01-JUL-26	31-JUL-26	201400800	06 00 03	16,65,72
1647	UTTARKASHI	V	N	9	N	01-JUL-26	31-JUL-26	201400800	06 00 06	5,26,06
1648	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	201400800	06 00 08	1,95,00
1649	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	201400800	06 00 08	64,91
1650	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	201400800	06 00 08	1,80,00
1651	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	201400800	06 00 08	1,95,00
1652	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	201400800	06 00 08	95,33
1653	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	201400800	06 00 08	2,68,63
1654	UTTARKASHI	V	N	25	N	01-JUL-26	23-JUL-26	201400800	06 00 11	4,71
1655	UTTARKASHI	V	N	24	N	01-JUL-26	23-JUL-26	201400800	06 00 25	10,02
1656	UTTARKASHI	V	N	26	N	01-JUL-26	23-JUL-26	201400800	06 00 25	3,88
1657	UTTARKASHI	V	N	29	N	01-JUL-26	23-JUL-26	201400800	06 00 25	36,75
1658	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	201400800	06 00 25	39,82
1659	UTTARKASHI	V	N	28	N	01-JUL-26	23-JUL-26	201400800	06 00 27	63,00
1660	UTTARKASHI	V	N	23	N	01-JUL-26	23-JUL-26	201400800	06 00 29	71,85

2,75,30,29,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	405960051	09 00 53	1,40,00,00
2	NAINITAL	V	N	4	N	01-JUL-26	29-JUL-26	405960051	05 00 53	1,85,90,00
3	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	405960051	01 04 70	34,47,00,00
4	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	405960051	01 04 71	3,83,00,00
										41,55,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 01		17,60,00
2	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 03		10,56,00
3	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 06		93,80
4	ALMORA	V	N	6	N	01-JUL-26	04-JUL-26	201500103	05 00 08		24,86,17
5	ALMORA	V	N	7	N	01-JUL-26	04-JUL-26	201500103	05 00 08		7,80,00
6	ALMORA	V	N	10	N	01-JUL-26	13-JUL-26	201500103	05 00 10		30,10
7	ALMORA	V	N	12	N	01-JUL-26	13-JUL-26	201500103	05 00 10		57,00
8	ALMORA	V	N	14	N	01-JUL-26	13-JUL-26	201500103	05 00 10		4,16,90
9	ALMORA	V	N	15	N	01-JUL-26	13-JUL-26	201500103	05 00 10		16,50
10	ALMORA	V	N	18	N	01-JUL-26	15-JUL-26	201500103	05 00 10		75,00
11	ALMORA	V	N	19	N	01-JUL-26	23-JUL-26	201500103	05 00 10		59,10
12	ALMORA	V	N	20	N	01-JUL-26	23-JUL-26	201500103	05 00 10		15,00
13	ALMORA	V	N	11	N	01-JUL-26	13-JUL-26	201500103	05 00 20		4,69,60
14	ALMORA	V	N	16	N	01-JUL-26	13-JUL-26	201500103	05 00 20		46,32,57
15	ALMORA	V	N	17	N	01-JUL-26	14-JUL-26	201500103	05 00 20		18,20,00
16	ALMORA	V	N	13	N	01-JUL-26	13-JUL-26	201500103	05 00 22		1,42,50
17	ALMORA	V	N	21	N	01-JUL-26	24-JUL-26	201500103	05 00 22		15,00
18	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	201500103	05 00 22		66,75
19	ALMORA	V	N	9	N	01-JUL-26	13-JUL-26	201500103	05 00 22		20,00
20	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 23		9,84,12
21	ALMORA	V	N	22	N	01-JUL-26	30-JUL-26	201500103	05 00 25		17,39
22	ALMORA	V	N	8	N	01-JUL-26	09-JUL-26	201500103	05 00 25		16,39
23	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	201500103	05 00 29		4,99,92
24	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	201500103	05 00 29		15,90
25	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	201500103	05 00 29		2,41,69
26	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	201500109	03 00 01		6,78,00
27	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	201500109	03 00 03		4,06,80
28	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	201500109	03 00 06		66,60
29	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 01		13,23,20
30	BAGESHWAR	V	N	6	N	01-JUL-26	20-JUL-26	201500103	05 00 02		60,00
31	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 03		7,91,40
32	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 06		1,26,50
33	BAGESHWAR	V	N	1	N	01-JUL-26	07-JUL-26	201500103	05 00 08		27,44,37
34	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	201500103	05 00 20		1,82,20
35	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	201500103	05 00 20		3,12,30
36	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	201500103	05 00 22		41,60
37	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	201500103	05 00 22		47,75
38	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	201500103	05 00 25		1,04,14
39	BAGESHWAR	V	N	5	N	01-JUL-26	14-JUL-26	201500103	05 00 25		13,10
40	BAGESHWAR	V	N	8	N	01-JUL-26	28-JUL-26	201500103	05 00 25		1,15,17
41	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	201500103	05 00 29		1,99,95
42	BAGESHWAR	V	N	7	N	01-JUL-26	28-JUL-26	201500103	05 00 29		4,31,79
43	BAGESHWAR	V	N	4	N	01-JUL-26	10-JUL-26	201500106	03 00 22		6,00,00
44	BAGESHWAR	V	N	2	N	01-JUL-26	10-JUL-26	201500106	03 00 29		2,60,00
45	BAGESHWAR	V	N	3	N	01-JUL-26	10-JUL-26	201500106	03 00 29		4,75,00
46	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 01		20,19,00
47	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	201500103	05 00 02		30,00
48	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 03		12,11,40
49	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 04		27,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	201500103	05 00 04	31,50
51	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	201500103	05 00 04	22,75
52	CHAMOLI	V	N	12	N	01-JUL-26	07-JUL-26	201500103	05 00 04	55,00
53	CHAMOLI	V	N	19	N	01-JUL-26	09-JUL-26	201500103	05 00 04	15,00
54	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	201500103	05 00 04	33,75
55	CHAMOLI	V	N	20	N	01-JUL-26	09-JUL-26	201500103	05 00 04	15,00
56	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	201500103	05 00 04	12,50
57	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	201500103	05 00 04	48,80
58	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	201500103	05 00 04	65,50
59	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	201500103	05 00 04	13,35
60	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 06	1,29,20
61	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	201500103	05 00 08	35,80,67
62	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	201500103	05 00 08	1,95,00
63	CHAMOLI	V	N	22	N	01-JUL-26	10-JUL-26	201500103	05 00 10	17,56,15
64	CHAMOLI	V	N	46	N	01-JUL-26	30-JUL-26	201500103	05 00 10	25,00
65	CHAMOLI	V	N	13	N	01-JUL-26	07-JUL-26	201500103	05 00 22	50,81
66	CHAMOLI	V	N	14	N	01-JUL-26	07-JUL-26	201500103	05 00 22	2,01,57
67	CHAMOLI	V	N	15	N	01-JUL-26	07-JUL-26	201500103	05 00 22	37,80
68	CHAMOLI	V	N	16	N	01-JUL-26	07-JUL-26	201500103	05 00 22	52,50
69	CHAMOLI	V	N	17	N	01-JUL-26	07-JUL-26	201500103	05 00 22	65,99
70	CHAMOLI	V	N	18	N	01-JUL-26	07-JUL-26	201500103	05 00 22	61,75
71	CHAMOLI	V	N	25	N	01-JUL-26	10-JUL-26	201500103	05 00 22	33,99
72	CHAMOLI	V	N	48	N	01-JUL-26	31-JUL-26	201500103	05 00 22	3,27,05
73	CHAMOLI	V	N	45	N	01-JUL-26	30-JUL-26	201500103	05 00 24	81,80
74	CHAMOLI	V	N	21	N	01-JUL-26	10-JUL-26	201500103	05 00 25	3,53
75	CHAMOLI	V	N	24	N	01-JUL-26	10-JUL-26	201500103	05 00 25	17,31
76	CHAMOLI	V	N	23	N	01-JUL-26	10-JUL-26	201500103	05 00 29	5,29,30
77	CHAMOLI	V	N	41	N	01-JUL-26	18-JUL-26	201500103	05 00 29	1,29,04
78	CHAMOLI	V	N	47	N	01-JUL-26	30-JUL-26	201500106	03 00 02	51,00
79	CHAMOLI	V	N	44	N	01-JUL-26	29-JUL-26	201500106	03 00 22	1,11,93
80	CHAMOLI	V	N	42	N	01-JUL-26	29-JUL-26	201500106	03 00 29	9,70,00
81	CHAMOLI	V	N	43	N	01-JUL-26	29-JUL-26	201500106	03 00 29	31,50,00
82	CHAMOLI	V	N	49	N	01-JUL-26	31-JUL-26	201500109	03 00 02	3,92,70
83	CHAMOLI	V	N	32	N	01-JUL-26	14-JUL-26	201500109	03 00 04	29,13,00
84	CHAMOLI	V	N	34	N	01-JUL-26	14-JUL-26	201500109	03 00 04	36,15,35
85	CHAMOLI	V	N	36	N	01-JUL-26	14-JUL-26	201500109	03 00 04	20,44,70
86	CHAMOLI	V	N	37	N	01-JUL-26	14-JUL-26	201500109	03 00 04	45,85,00
87	CHAMOLI	V	N	38	N	01-JUL-26	14-JUL-26	201500109	03 00 04	17,12,65
88	CHAMOLI	V	N	39	N	01-JUL-26	14-JUL-26	201500109	03 00 04	20,64,20
89	CHAMOLI	V	N	29	N	01-JUL-26	13-JUL-26	201500109	03 00 22	1,39,55
90	CHAMOLI	V	N	51	N	01-JUL-26	31-JUL-26	201500109	03 00 22	1,69,00
91	CHAMOLI	V	N	26	N	01-JUL-26	13-JUL-26	201500109	03 00 29	2,62,94
92	CHAMOLI	V	N	27	N	01-JUL-26	13-JUL-26	201500109	03 00 29	44,73
93	CHAMOLI	V	N	28	N	01-JUL-26	13-JUL-26	201500109	03 00 29	3,32,63
94	CHAMOLI	V	N	30	N	01-JUL-26	13-JUL-26	201500109	03 00 29	49,20
95	CHAMOLI	V	N	31	N	01-JUL-26	13-JUL-26	201500109	03 00 29	26,86
96	CHAMOLI	V	N	33	N	01-JUL-26	14-JUL-26	201500109	03 00 29	56,15,32
97	CHAMOLI	V	N	35	N	01-JUL-26	14-JUL-26	201500109	03 00 29	48,77,10
98	CHAMOLI	V	N	40	N	01-JUL-26	14-JUL-26	201500109	03 00 29	85,27,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	50	N	01-JUL-26	31-JUL-26	201500109	03 00 42	22,80,00
100	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	201500103	05 00 01	3,19,00
101	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 01	19,48,00
102	CHAMPAWAT	V	N	18	N	01-JUL-26	28-JUL-26	201500103	05 00 02	49,00
103	CHAMPAWAT	V	N	7	N	01-JUL-26	08-JUL-26	201500103	05 00 02	56,00
104	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	201500103	05 00 03	1,91,40
105	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 03	11,68,80
106	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	201500103	05 00 06	39,50
107	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 06	1,31,50
108	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	201500103	05 00 08	30,00
109	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	201500103	05 00 08	20,60,94
110	CHAMPAWAT	V	N	1	N	01-JUL-26	04-JUL-26	201500103	05 00 10	10,10
111	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	201500103	05 00 10	42,50
112	CHAMPAWAT	V	N	11	N	01-JUL-26	20-JUL-26	201500103	05 00 20	94,40
113	CHAMPAWAT	V	N	13	N	01-JUL-26	23-JUL-26	201500103	05 00 20	2,61,44
114	CHAMPAWAT	V	N	14	N	01-JUL-26	27-JUL-26	201500103	05 00 20	36,00
115	CHAMPAWAT	V	N	15	N	01-JUL-26	28-JUL-26	201500103	05 00 20	15,49,07
116	CHAMPAWAT	V	N	16	N	01-JUL-26	28-JUL-26	201500103	05 00 20	8,19,63
117	CHAMPAWAT	V	N	17	N	01-JUL-26	28-JUL-26	201500103	05 00 20	52,66,89
118	CHAMPAWAT	V	N	10	N	01-JUL-26	10-JUL-26	201500103	05 00 22	23,59
119	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	201500103	05 00 22	59,15
120	CHAMPAWAT	V	N	2	N	01-JUL-26	04-JUL-26	201500103	05 00 22	6,75
121	CHAMPAWAT	V	N	20	N	01-JUL-26	31-JUL-26	201500103	05 00 22	16,07
122	CHAMPAWAT	V	N	6	N	01-JUL-26	08-JUL-26	201500103	05 00 22	1,38,80
123	CHAMPAWAT	V	N	9	N	01-JUL-26	09-JUL-26	201500103	05 00 22	22,32
124	CHAMPAWAT	V	N	8	N	01-JUL-26	09-JUL-26	201500103	05 00 25	15,00
125	CHAMPAWAT	V	N	12	N	01-JUL-26	21-JUL-26	201500103	05 00 29	76,66
126	DEHRADUN	V	N	3	N	01-JUL-26	06-JUL-26	201500103	03 00 08	3,94,00
127	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 01	24,41,00
128	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 03	14,64,60
129	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 06	2,84,70
130	DEHRADUN	V	N	4	N	01-JUL-26	06-JUL-26	201500103	05 00 08	1,97,00
131	DEHRADUN	V	N	6	N	01-JUL-26	10-JUL-26	201500103	05 00 08	41,81,82
132	DEHRADUN	V	N	8	N	01-JUL-26	22-JUL-26	201500103	05 00 08	3,94,00
133	DEHRADUN	V	N	1	N	01-JUL-26	06-JUL-26	201500103	05 00 22	2,00,00
134	DEHRADUN	V	N	2	N	01-JUL-26	06-JUL-26	201500103	05 00 22	84,64
135	DEHRADUN	V	N	5	N	01-JUL-26	10-JUL-26	201500103	05 00 22	3,96,63
136	DEHRADUN	V	N	9	N	01-JUL-26	22-JUL-26	201500106	03 00 02	4,35,00
137	DEHRADUN	V	N	7	N	01-JUL-26	13-JUL-26	201500106	03 00 22	5,00,00
138	DEHRADUN	V	N	10	N	01-JUL-26	30-JUL-26	201500109	03 00 22	3,46,92
139	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 01	24,83,00
140	HARIDWAR	V	N	25	N	01-JUL-26	15-JUL-26	201500103	05 00 02	1,70,00
141	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 03	14,89,80
142	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 06	55,30
143	HARIDWAR	V	N	17	N	01-JUL-26	09-JUL-26	201500103	05 00 08	5,91,00
144	HARIDWAR	V	N	19	N	01-JUL-26	09-JUL-26	201500103	05 00 08	39,45,80
145	HARIDWAR	V	N	21	N	01-JUL-26	10-JUL-26	201500103	05 00 08	30,00
146	HARIDWAR	V	N	11	N	01-JUL-26	02-JUL-26	201500103	05 00 20	36,58,00
147	HARIDWAR	V	N	13	N	01-JUL-26	02-JUL-26	201500103	05 00 20	2,84,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	HARIDWAR	V	N	26	N	01-JUL-26	15-JUL-26	201500103	05 00 20		5,94,72
149	HARIDWAR	V	N	30	N	01-JUL-26	27-JUL-26	201500103	05 00 20		5,99,16
150	HARIDWAR	V	N	6	N	01-JUL-26	02-JUL-26	201500103	05 00 20		35,96,88
151	HARIDWAR	V	N	9	N	01-JUL-26	02-JUL-26	201500103	05 00 20		86,14
152	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	201500103	05 00 22		38,84
153	HARIDWAR	V	N	10	N	01-JUL-26	02-JUL-26	201500103	05 00 22		1,00,00
154	HARIDWAR	V	N	12	N	01-JUL-26	03-JUL-26	201500103	05 00 22		83,00
155	HARIDWAR	V	N	14	N	01-JUL-26	06-JUL-26	201500103	05 00 22		1,51,40
156	HARIDWAR	V	N	15	N	01-JUL-26	07-JUL-26	201500103	05 00 22		49,60
157	HARIDWAR	V	N	16	N	01-JUL-26	09-JUL-26	201500103	05 00 22		1,20,00
158	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	201500103	05 00 22		3,51,70
159	HARIDWAR	V	N	24	N	01-JUL-26	14-JUL-26	201500103	05 00 22		45,00
160	HARIDWAR	V	N	27	N	01-JUL-26	18-JUL-26	201500103	05 00 22		62,40
161	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	201500103	05 00 22		2,47,68
162	HARIDWAR	V	N	31	N	01-JUL-26	27-JUL-26	201500103	05 00 22		73,00
163	HARIDWAR	V	N	32	N	01-JUL-26	27-JUL-26	201500103	05 00 22		22,00
164	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	201500103	05 00 22		64,60
165	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	201500103	05 00 22		2,04,75
166	HARIDWAR	V	N	7	N	01-JUL-26	03-JUL-26	201500103	05 00 22		1,11,00
167	HARIDWAR	V	N	8	N	01-JUL-26	02-JUL-26	201500103	05 00 22		3,51,70
168	HARIDWAR	V	N	29	N	01-JUL-26	27-JUL-26	201500103	05 00 24		1,12,12
169	HARIDWAR	V	N	28	N	01-JUL-26	27-JUL-26	201500103	05 00 25		9,32,36
170	HARIDWAR	V	N	33	N	01-JUL-26	27-JUL-26	201500103	05 00 25		68,85
171	HARIDWAR	V	N	23	N	01-JUL-26	14-JUL-26	201500103	05 00 42		90,62
172	HARIDWAR	V	N	18	N	01-JUL-26	09-JUL-26	201500106	03 00 04		3,50,00
173	HARIDWAR	V	N	20	N	01-JUL-26	10-JUL-26	201500109	03 00 08		1,97,00
174	HARIDWAR	V	N	22	N	01-JUL-26	10-JUL-26	201500109	03 00 08		2,72,98
175	NAINITAL	V	N	1	N	01-JUL-26	02-JUL-26	201500103	01 01 22		23,59,41
176	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 01		18,36,20
177	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 03		10,99,20
178	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 06		2,13,80
179	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	201500103	05 00 08		30,00
180	NAINITAL	V	N	3	N	01-JUL-26	02-JUL-26	201500103	05 00 08		30,00
181	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	201500103	05 00 08		1,88,50
182	NAINITAL	V	N	5	N	01-JUL-26	03-JUL-26	201500103	05 00 08		31,64,14
183	NAINITAL	V	N	8	N	01-JUL-26	03-JUL-26	201500103	05 00 20		1,94,34,43
184	NAINITAL	V	N	14	N	01-JUL-26	13-JUL-26	201500103	05 00 22		1,84,67
185	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	201500103	05 00 22		2,48,00
186	NAINITAL	V	N	6	N	01-JUL-26	03-JUL-26	201500103	05 00 22		36,60,95
187	NAINITAL	V	N	7	N	01-JUL-26	03-JUL-26	201500103	05 00 22		1,05,24
188	NAINITAL	V	N	9	N	01-JUL-26	03-JUL-26	201500103	05 00 22		79,34
189	NAINITAL	V	N	10	N	01-JUL-26	03-JUL-26	201500103	05 00 29		2,73,61
190	NAINITAL	V	N	13	N	01-JUL-26	03-JUL-26	201500103	05 00 29		2,29,29
191	NAINITAL	V	N	11	N	01-JUL-26	04-JUL-26	201500109	03 00 08		4,93,48
192	NAINITAL	V	N	12	N	01-JUL-26	04-JUL-26	201500109	03 00 08		2,09,30
193	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 01		18,32,00
194	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	201500103	05 00 01		18,88,00
195	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 03		10,99,20
196	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	201500103	05 00 03		11,32,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 06	1,80,00
198	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	201500103	05 00 06	1,80,00
199	PAURI GARHWAL	V	N	11	N	01-JUL-26	06-JUL-26	201500103	05 00 08	1,97,00
200	PAURI GARHWAL	V	N	19	N	01-JUL-26	09-JUL-26	201500103	05 00 08	28,11,25
201	PAURI GARHWAL	V	N	28	N	01-JUL-26	20-JUL-26	201500103	05 00 08	5,50,38
202	PAURI GARHWAL	V	N	3	N	01-JUL-26	06-JUL-26	201500103	05 00 08	1,95,00
203	PAURI GARHWAL	V	N	38	N	01-JUL-26	22-JUL-26	201500103	05 00 10	58,00
204	PAURI GARHWAL	V	N	40	N	01-JUL-26	23-JUL-26	201500103	05 00 10	96,50
205	PAURI GARHWAL	V	N	42	N	01-JUL-26	23-JUL-26	201500103	05 00 10	52,10
206	PAURI GARHWAL	V	N	44	N	01-JUL-26	23-JUL-26	201500103	05 00 10	1,50,91
207	PAURI GARHWAL	V	N	21	N	01-JUL-26	09-JUL-26	201500103	05 00 20	28,70
208	PAURI GARHWAL	V	N	22	N	01-JUL-26	09-JUL-26	201500103	05 00 20	1,40,92,60
209	PAURI GARHWAL	V	N	34	N	01-JUL-26	20-JUL-26	201500103	05 00 20	8,24,39
210	PAURI GARHWAL	V	N	41	N	01-JUL-26	23-JUL-26	201500103	05 00 20	2,09,30
211	PAURI GARHWAL	V	N	43	N	01-JUL-26	23-JUL-26	201500103	05 00 20	2,20,21
212	PAURI GARHWAL	V	N	12	N	01-JUL-26	06-JUL-26	201500103	05 00 22	34,04,89
213	PAURI GARHWAL	V	N	20	N	01-JUL-26	09-JUL-26	201500103	05 00 22	1,10,00
214	PAURI GARHWAL	V	N	30	N	01-JUL-26	20-JUL-26	201500103	05 00 22	19,42
215	PAURI GARHWAL	V	N	35	N	01-JUL-26	20-JUL-26	201500103	05 00 22	11,55
216	PAURI GARHWAL	V	N	36	N	01-JUL-26	20-JUL-26	201500103	05 00 22	1,41,75
217	PAURI GARHWAL	V	N	27	N	01-JUL-26	20-JUL-26	201500103	05 00 24	1,49,49
218	PAURI GARHWAL	V	N	33	N	01-JUL-26	20-JUL-26	201500103	05 00 24	3,56,51
219	PAURI GARHWAL	V	N	37	N	01-JUL-26	20-JUL-26	201500103	05 00 24	3,58,77
220	PAURI GARHWAL	V	N	26	N	01-JUL-26	20-JUL-26	201500103	05 00 25	1,30,21
221	PAURI GARHWAL	V	N	31	N	01-JUL-26	20-JUL-26	201500103	05 00 25	47,41
222	PAURI GARHWAL	V	N	39	N	01-JUL-26	23-JUL-26	201500103	05 00 25	29,94
223	PAURI GARHWAL	V	N	29	N	01-JUL-26	20-JUL-26	201500103	05 00 29	1,11,68
224	PAURI GARHWAL	V	N	18	N	01-JUL-26	09-JUL-26	201500106	03 00 02	1,20,00
225	PAURI GARHWAL	V	N	17	N	01-JUL-26	09-JUL-26	201500106	03 00 04	1,50,00
226	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	201500109	03 00 01	7,02,00
227	PAURI GARHWAL	V	N	32	N	01-JUL-26	20-JUL-26	201500109	03 00 02	1,60,00
228	PAURI GARHWAL	V	N	45	N	01-JUL-26	24-JUL-26	201500109	03 00 02	59,00
229	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	201500109	03 00 03	4,18,80
230	PAURI GARHWAL	V	N	49	N	01-JUL-26	08-JUL-26	201500109	03 00 04	1,00,00,00
231	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	201500109	03 00 06	76,60
232	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	201500109	03 00 08	4,93,50
233	PAURI GARHWAL	V	N	13	N	01-JUL-26	06-JUL-26	201500109	03 00 20	4,20,00
234	PAURI GARHWAL	V	N	15	N	01-JUL-26	06-JUL-26	201500109	03 00 20	1,00,30
235	PAURI GARHWAL	V	N	8	N	01-JUL-26	06-JUL-26	201500109	03 00 20	2,99,99
236	PAURI GARHWAL	V	N	16	N	01-JUL-26	07-JUL-26	201500109	03 00 21	3,89,40
237	PAURI GARHWAL	V	N	23	N	01-JUL-26	14-JUL-26	201500109	03 00 22	92,20
238	PAURI GARHWAL	V	N	25	N	01-JUL-26	14-JUL-26	201500109	03 00 25	7,07
239	PAURI GARHWAL	V	N	6	N	01-JUL-26	07-JUL-26	201500109	03 00 26	5,00,00
240	PAURI GARHWAL	V	N	10	N	01-JUL-26	07-JUL-26	201500109	03 00 29	1,41,00
241	PAURI GARHWAL	V	N	14	N	01-JUL-26	07-JUL-26	201500109	03 00 29	1,50,21
242	PAURI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	201500109	03 00 29	12,13,65
243	PAURI GARHWAL	V	N	24	N	01-JUL-26	14-JUL-26	201500109	03 00 29	2,23,93
244	PAURI GARHWAL	V	N	4	N	01-JUL-26	06-JUL-26	201500109	03 00 29	5,13,05
245	PAURI GARHWAL	V	N	46	N	01-JUL-26	15-JUL-26	201500109	03 00 29	28,02,80

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	PAURI GARHWAL	V	N	48	N	01-JUL-26	08-JUL-26	201500109	03 00 29	69,49,80
247	PAURI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	201500109	03 00 29	31,64,41
248	PAURI GARHWAL	V	N	9	N	01-JUL-26	07-JUL-26	201500109	03 00 29	1,86,71
249	PAURI GARHWAL	V	N	47	N	01-JUL-26	08-JUL-26	201500109	03 00 42	1,99,96,86
250	PAURI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	201500109	03 00 42	2,00,00,00
251	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 01	20,95,70
252	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 01	20,33,00
253	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	201500103	05 00 02	30,00
254	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 03	12,57,42
255	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 03	12,19,80
256	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 06	1,61,90
257	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 06	1,53,10
258	PITHORAGARH	V	N	1	N	01-JUL-26	07-JUL-26	201500103	05 00 08	44,07,37
259	PITHORAGARH	V	N	5	N	01-JUL-26	07-JUL-26	201500103	05 00 08	1,95,00
260	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	201500103	05 00 20	93,70,90
261	PITHORAGARH	V	N	14	N	01-JUL-26	15-JUL-26	201500103	05 00 22	3,80,00
262	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	201500103	05 00 22	4,67,25
263	PITHORAGARH	V	N	17	N	01-JUL-26	23-JUL-26	201500103	05 00 25	1,74,09
264	PITHORAGARH	V	N	18	N	01-JUL-26	23-JUL-26	201500103	05 00 25	1,09,58
265	PITHORAGARH	V	N	6	N	01-JUL-26	09-JUL-26	201500103	05 00 25	45,21
266	PITHORAGARH	V	N	15	N	01-JUL-26	15-JUL-26	201500103	05 00 29	1,26,50
267	PITHORAGARH	V	N	16	N	01-JUL-26	23-JUL-26	201500103	05 00 29	10,00
268	PITHORAGARH	V	N	8	N	01-JUL-26	09-JUL-26	201500106	03 00 02	3,00,00
269	PITHORAGARH	V	N	7	N	01-JUL-26	09-JUL-26	201500106	03 00 22	12,00,00
270	PITHORAGARH	V	N	10	N	01-JUL-26	14-JUL-26	201500109	03 00 29	12,20,78
271	PITHORAGARH	V	N	11	N	01-JUL-26	15-JUL-26	201500109	03 00 29	31,07,80
272	PITHORAGARH	V	N	12	N	01-JUL-26	15-JUL-26	201500109	03 00 29	18,48,79
273	PITHORAGARH	V	N	13	N	01-JUL-26	15-JUL-26	201500109	03 00 29	71,68,14
274	PITHORAGARH	V	N	9	N	01-JUL-26	14-JUL-26	201500109	03 00 29	60,71,72
275	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 01	20,91,00
276	RUDRAPRAYAG	V	N	4	N	01-JUL-26	06-JUL-26	201500103	05 00 02	1,00,00
277	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 03	12,54,60
278	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 06	2,08,10
279	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	201500103	05 00 08	1,95,00
280	RUDRAPRAYAG	V	N	6	N	01-JUL-26	06-JUL-26	201500103	05 00 08	16,80,52
281	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 20	48,66,51
282	RUDRAPRAYAG	V	N	3	N	01-JUL-26	02-JUL-26	201500103	05 00 20	95,30
283	RUDRAPRAYAG	V	N	10	N	01-JUL-26	14-JUL-26	201500103	05 00 22	2,00,90
284	RUDRAPRAYAG	V	N	11	N	01-JUL-26	14-JUL-26	201500103	05 00 22	3,68,71
285	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	201500103	05 00 22	19,10
286	RUDRAPRAYAG	V	N	9	N	01-JUL-26	14-JUL-26	201500103	05 00 22	2,32,95
287	RUDRAPRAYAG	V	N	8	N	01-JUL-26	14-JUL-26	201500103	05 00 25	34,66
288	RUDRAPRAYAG	V	N	7	N	01-JUL-26	14-JUL-26	201500106	03 00 04	1,82,00
289	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	201500103	03 00 08	5,90,00
290	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	201500103	03 00 08	13,30,55
291	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	201500103	03 00 08	20,01,65
292	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	201500103	03 00 22	31,55
293	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	201500103	03 00 22	18,38
294	SECRETRIAT	V	N	17	N	01-JUL-26	10-JUL-26	201500103	03 00 22	22,32

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	201500103	03 00 22	84,00
296	SECRETRIAT	V	N	19	N	01-JUL-26	10-JUL-26	201500103	03 00 22	15,00
297	SECRETRIAT	V	N	20	N	01-JUL-26	10-JUL-26	201500103	03 00 22	68,08
298	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	201500103	03 00 22	96,14
299	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	201500103	03 00 22	3,59,90
300	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	201500103	03 00 22	8,89,29
301	SECRETRIAT	V	N	30	N	01-JUL-26	10-JUL-26	201500103	03 00 22	34,03
302	SECRETRIAT	V	N	31	N	01-JUL-26	17-JUL-26	201500103	03 00 22	1,80,00
303	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	201500103	03 00 24	19,43,87
304	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	201500103	03 00 25	2,80,41
305	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	201500103	03 00 26	3,67,00
306	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	201500103	03 00 29	2,11,79
307	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	201500103	03 00 29	8,24,71
308	SECRETRIAT	V	N	22	N	01-JUL-26	10-JUL-26	201500103	03 00 29	2,48,98
309	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	201500103	03 00 29	7,00,00
310	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	201500103	05 00 01	74,83,00
311	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	201500103	05 00 02	1,00,00
312	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	201500103	05 00 03	44,89,80
313	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	201500103	05 00 06	5,60,70
314	SECRETRIAT	V	N	32	N	01-JUL-26	17-JUL-26	201500103	05 00 22	10,47,00,00
315	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	201500103	05 00 27	25,50,00
316	SECRETRIAT	V	N	41	N	01-JUL-26	28-JUL-26	201500106	03 00 22	19,79,06,59
317	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	201500109	02 00 01	1,21,37,00
318	SECRETRIAT	V	N	35	N	01-JUL-26	18-JUL-26	201500109	02 00 02	88,53
319	SECRETRIAT	V	N	40	N	01-JUL-26	27-JUL-26	201500109	02 00 02	84,11
320	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	201500109	02 00 03	72,82,20
321	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	201500109	02 00 04	36,00
322	SECRETRIAT	V	N	36	N	01-JUL-26	23-JUL-26	201500109	02 00 04	1,57,94
323	SECRETRIAT	V	N	42	N	01-JUL-26	29-JUL-26	201500109	02 00 04	36,00
324	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	201500109	02 00 06	13,53,10
325	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	201500109	02 00 08	17,79,05
326	SECRETRIAT	V	N	3	N	01-JUL-26	04-JUL-26	201500109	02 00 08	2,01,50
327	SECRETRIAT	V	N	4	N	01-JUL-26	04-JUL-26	201500109	02 00 08	2,01,50
328	SECRETRIAT	V	N	33	N	01-JUL-26	18-JUL-26	201500109	02 00 09	60,64
329	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	201500109	02 00 16	3,81,44
330	SECRETRIAT	V	N	39	N	01-JUL-26	27-JUL-26	201500109	02 00 21	4,13,00
331	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	201500109	02 00 25	17,09
332	SECRETRIAT	V	N	37	N	01-JUL-26	23-JUL-26	201500109	02 00 25	5,57,73
333	SECRETRIAT	V	N	38	N	01-JUL-26	23-JUL-26	201500109	02 00 25	2,11,86
334	SECRETRIAT	V	N	28	N	01-JUL-26	10-JUL-26	201500109	02 00 27	2,44,31
335	SECRETRIAT	V	N	34	N	01-JUL-26	18-JUL-26	201500109	02 00 29	2,95,80
336	SECRETRIAT	V	N	43	N	01-JUL-26	30-JUL-26	201500109	02 00 30	1,86,84
337	SECRETRIAT	V	N	10	N	01-JUL-26	09-JUL-26	201500109	02 00 52	1,49,90,00
338	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 01	26,51,00
339	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 01	26,92,00
340	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 03	15,90,60
341	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 03	16,15,20
342	TEHRI GARHWAL	V	N	4	N	01-JUL-26	04-JUL-26	201500103	05 00 04	1,39,06
343	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 06	1,78,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	201500103	05 00 06		1,56,40
345	TEHRI GARHWAL	V	N	15	N	01-JUL-26	30-JUL-26	201500103	05 00 08		6,50
346	TEHRI GARHWAL	V	N	3	N	01-JUL-26	04-JUL-26	201500103	05 00 08		38,88,33
347	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	201500103	05 00 08		1,88,50
348	TEHRI GARHWAL	V	N	12	N	01-JUL-26	27-JUL-26	201500103	05 00 20		3,82,32
349	TEHRI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	201500103	05 00 20		1,29,05,71
350	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 22		2,88,81
351	TEHRI GARHWAL	V	N	10	N	01-JUL-26	22-JUL-26	201500103	05 00 22		60,00
352	TEHRI GARHWAL	V	N	11	N	01-JUL-26	27-JUL-26	201500103	05 00 22		98,60
353	TEHRI GARHWAL	V	N	17	N	01-JUL-26	30-JUL-26	201500103	05 00 22		1,33,40
354	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	201500103	05 00 22		3,98,55
355	TEHRI GARHWAL	V	N	9	N	01-JUL-26	15-JUL-26	201500103	05 00 22		3,95,37
356	TEHRI GARHWAL	V	N	8	N	01-JUL-26	14-JUL-26	201500106	03 00 02		3,00,00
357	TEHRI GARHWAL	V	N	7	N	01-JUL-26	14-JUL-26	201500106	03 00 04		2,50,00
358	TEHRI GARHWAL	V	N	13	N	01-JUL-26	30-JUL-26	201500109	03 00 42		60,91,00
359	TEHRI GARHWAL	V	N	14	N	01-JUL-26	30-JUL-26	201500109	03 00 42		48,03,75
360	TEHRI GARHWAL	V	N	16	N	01-JUL-26	30-JUL-26	201500109	03 00 42		1,26,31,33
361	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 01		23,43,00
362	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 03		14,05,80
363	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	201500103	05 00 06		1,36,50
364	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	04-JUL-26	201500103	05 00 08		38,59,58
365	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	28-JUL-26	201500103	05 00 22		29,50
366	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	10-JUL-26	201500103	05 00 22		80,00
367	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	31-JUL-26	201500103	05 00 22		90,18
368	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	201500103	05 00 22		55,85
369	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	201500103	05 00 22		82,60
370	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	10-JUL-26	201500103	05 00 22		49,80
371	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	21-JUL-26	201500103	05 00 22		14,40
372	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	21-JUL-26	201500103	05 00 22		1,24,56
373	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	28-JUL-26	201500103	05 00 24		23,86
374	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	28-JUL-26	201500103	05 00 24		33,63
375	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	14-JUL-26	201500103	05 00 25		45,74
376	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	10-JUL-26	201500103	05 00 29		2,35,57
377	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	13-JUL-26	201500106	03 00 02		5,00,00
378	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	30-JUL-26	201500106	03 00 29		5,04,79
379	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	30-JUL-26	201500106	03 00 29		32,40,00
380	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	27-JUL-26	201500109	03 00 20		79,97,02
381	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	27-JUL-26	201500109	03 00 29		27,02,00
382	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	27-JUL-26	201500109	03 00 29		2,97,38
383	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	27-JUL-26	201500109	03 00 29		1,65,66,09
384	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	27-JUL-26	201500109	03 00 29		70,35
385	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 01		21,14,00
386	UTTARKASHI	V	N	2	N	01-JUL-26	10-JUL-26	201500103	05 00 01		2,31,00
387	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 03		12,68,40
388	UTTARKASHI	V	N	2	N	01-JUL-26	10-JUL-26	201500103	05 00 03		1,38,60
389	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 06		2,09,00
390	UTTARKASHI	V	N	2	N	01-JUL-26	10-JUL-26	201500103	05 00 06		32,00
391	UTTARKASHI	V	N	14	N	01-JUL-26	09-JUL-26	201500103	05 00 08		20,00,75
392	UTTARKASHI	V	N	15	N	01-JUL-26	09-JUL-26	201500103	05 00 08		1,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	UTTARKASHI	V	N	11	N	01-JUL-26	02-JUL-26	201500103	05 00 20	2,94,00
394	UTTARKASHI	V	N	13	N	01-JUL-26	07-JUL-26	201500103	05 00 20	67,97
395	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	201500103	05 00 20	3,40,00
396	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	201500103	05 00 20	18,55,40
397	UTTARKASHI	V	N	5	N	01-JUL-26	01-JUL-26	201500103	05 00 20	1,30,00
398	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	201500103	05 00 22	22,13
399	UTTARKASHI	V	N	10	N	01-JUL-26	02-JUL-26	201500103	05 00 22	1,55,60
400	UTTARKASHI	V	N	12	N	01-JUL-26	07-JUL-26	201500103	05 00 22	1,00,00
401	UTTARKASHI	V	N	17	N	01-JUL-26	21-JUL-26	201500103	05 00 22	81,50
402	UTTARKASHI	V	N	18	N	01-JUL-26	23-JUL-26	201500103	05 00 22	28,39
403	UTTARKASHI	V	N	21	N	01-JUL-26	23-JUL-26	201500103	05 00 22	50,00
404	UTTARKASHI	V	N	22	N	01-JUL-26	24-JUL-26	201500103	05 00 22	1,28,74
405	UTTARKASHI	V	N	23	N	01-JUL-26	24-JUL-26	201500103	05 00 22	1,70,99
406	UTTARKASHI	V	N	6	N	01-JUL-26	02-JUL-26	201500103	05 00 22	39,60
407	UTTARKASHI	V	N	9	N	01-JUL-26	02-JUL-26	201500103	05 00 22	1,73,58
408	UTTARKASHI	V	N	7	N	01-JUL-26	02-JUL-26	201500103	05 00 24	1,64,44
409	UTTARKASHI	V	N	8	N	01-JUL-26	02-JUL-26	201500103	05 00 24	1,19,97
410	UTTARKASHI	V	N	16	N	01-JUL-26	21-JUL-26	201500103	05 00 25	63,69
411	UTTARKASHI	V	N	19	N	01-JUL-26	23-JUL-26	201500103	05 00 29	1,77,24
412	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	201500103	05 00 29	20,00
413	UTTARKASHI	V	N	20	N	01-JUL-26	23-JUL-26	201500103	05 00 29	49,19
										78,71,02,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	16	N	01-JUL-26	09-JUL-26	202900101	03 00 01	26,74,00
2	ALMORA	V	N	18	N	01-JUL-26	17-JUL-26	202900101	03 00 01	22,40,75
3	ALMORA	V	N	20	N	01-JUL-26	28-JUL-26	202900101	03 00 01	34,44,33
4	ALMORA	V	N	21	N	01-JUL-26	28-JUL-26	202900101	03 00 01	34,76,87
5	ALMORA	V	N	22	N	01-JUL-26	28-JUL-26	202900101	03 00 01	34,44,33
6	ALMORA	V	N	24	N	01-JUL-26	29-JUL-26	202900101	03 00 01	40,97,35
7	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	202900101	03 00 01	11,42,00
8	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	202900101	03 00 01	42,34,00
9	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	202900101	03 00 01	29,56,00
10	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	202900101	03 00 01	49,47,53
11	ALMORA	V	N	16	N	01-JUL-26	09-JUL-26	202900101	03 00 03	16,04,40
12	ALMORA	V	N	18	N	01-JUL-26	17-JUL-26	202900101	03 00 03	13,40,74
13	ALMORA	V	N	20	N	01-JUL-26	28-JUL-26	202900101	03 00 03	3,10,78
14	ALMORA	V	N	21	N	01-JUL-26	28-JUL-26	202900101	03 00 03	2,23,59
15	ALMORA	V	N	22	N	01-JUL-26	28-JUL-26	202900101	03 00 03	3,10,78
16	ALMORA	V	N	24	N	01-JUL-26	29-JUL-26	202900101	03 00 03	71,75
17	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	202900101	03 00 03	6,85,20
18	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	202900101	03 00 03	25,40,40
19	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	202900101	03 00 03	17,73,60
20	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	202900101	03 00 03	29,68,52
21	ALMORA	V	N	16	N	01-JUL-26	09-JUL-26	202900101	03 00 06	2,25,60
22	ALMORA	V	N	18	N	01-JUL-26	17-JUL-26	202900101	03 00 06	1,92,99
23	ALMORA	V	N	20	N	01-JUL-26	28-JUL-26	202900101	03 00 06	2,74,54
24	ALMORA	V	N	21	N	01-JUL-26	28-JUL-26	202900101	03 00 06	2,34,72
25	ALMORA	V	N	22	N	01-JUL-26	28-JUL-26	202900101	03 00 06	2,74,54
26	ALMORA	V	N	24	N	01-JUL-26	29-JUL-26	202900101	03 00 06	2,66,82
27	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	202900101	03 00 06	97,40
28	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	202900101	03 00 06	3,56,60
29	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	202900101	03 00 06	2,57,30
30	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	202900101	03 00 06	4,86,20
31	ALMORA	V	N	10	N	01-JUL-26	20-JUL-26	202900101	03 00 20	69,40
32	ALMORA	V	N	7	N	01-JUL-26	10-JUL-26	202900101	03 00 22	16,40
33	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 01	20,01,50
34	ALMORA	V	N	10	N	01-JUL-26	07-JUL-26	202900103	03 00 01	4,90,00
35	ALMORA	V	N	11	N	01-JUL-26	07-JUL-26	202900103	03 00 01	3,70,00
36	ALMORA	V	N	12	N	01-JUL-26	07-JUL-26	202900103	03 00 01	4,90,00
37	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	202900103	03 00 01	4,90,00
38	ALMORA	V	N	14	N	01-JUL-26	07-JUL-26	202900103	03 00 01	6,05,00
39	ALMORA	V	N	15	N	01-JUL-26	08-JUL-26	202900103	03 00 01	2,59,84
40	ALMORA	V	N	17	N	01-JUL-26	09-JUL-26	202900103	03 00 01	9,13,50
41	ALMORA	V	N	19	N	01-JUL-26	23-JUL-26	202900103	03 00 01	2,96,67
42	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 01	1,76,74,00
43	ALMORA	V	N	36	N	01-JUL-26	31-JUL-26	202900103	03 00 01	4,76,00
44	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	202900103	03 00 01	4,22,00
45	ALMORA	V	N	39	N	01-JUL-26	31-JUL-26	202900103	03 00 01	4,76,00
46	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 01	86,06,00
47	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	202900103	03 00 01	1,84,02,00
48	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	202900103	03 00 01	2,15,17,39
49	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	202900103	03 00 01	2,47,07,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	202900103	03 00 01	20,62,00
51	ALMORA	V	N	9	N	01-JUL-26	03-JUL-26	202900103	03 00 01	29,87,26
52	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 03	11,47,58
53	ALMORA	V	N	10	N	01-JUL-26	07-JUL-26	202900103	03 00 03	2,94,00
54	ALMORA	V	N	11	N	01-JUL-26	07-JUL-26	202900103	03 00 03	2,22,00
55	ALMORA	V	N	12	N	01-JUL-26	07-JUL-26	202900103	03 00 03	2,94,00
56	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	202900103	03 00 03	2,94,00
57	ALMORA	V	N	14	N	01-JUL-26	07-JUL-26	202900103	03 00 03	3,63,00
58	ALMORA	V	N	15	N	01-JUL-26	08-JUL-26	202900103	03 00 03	1,34,55
59	ALMORA	V	N	17	N	01-JUL-26	09-JUL-26	202900103	03 00 03	5,48,10
60	ALMORA	V	N	19	N	01-JUL-26	23-JUL-26	202900103	03 00 03	1,49,84
61	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 03	1,06,42,28
62	ALMORA	V	N	36	N	01-JUL-26	31-JUL-26	202900103	03 00 03	2,76,08
63	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	202900103	03 00 03	2,53,20
64	ALMORA	V	N	39	N	01-JUL-26	31-JUL-26	202900103	03 00 03	2,76,08
65	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 03	51,60,60
66	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	202900103	03 00 03	1,10,79,08
67	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	202900103	03 00 03	1,29,10,43
68	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	202900103	03 00 03	1,48,21,20
69	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	202900103	03 00 03	12,37,20
70	ALMORA	V	N	9	N	01-JUL-26	03-JUL-26	202900103	03 00 03	16,80,20
71	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 04	1,55,58
72	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 04	1,07,20
73	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 04	1,04,00
74	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 06	1,20,64
75	ALMORA	V	N	10	N	01-JUL-26	07-JUL-26	202900103	03 00 06	4,20
76	ALMORA	V	N	11	N	01-JUL-26	07-JUL-26	202900103	03 00 06	51,80
77	ALMORA	V	N	12	N	01-JUL-26	07-JUL-26	202900103	03 00 06	4,20
78	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	202900103	03 00 06	4,20
79	ALMORA	V	N	14	N	01-JUL-26	07-JUL-26	202900103	03 00 06	66,50
80	ALMORA	V	N	15	N	01-JUL-26	08-JUL-26	202900103	03 00 06	2,45
81	ALMORA	V	N	17	N	01-JUL-26	09-JUL-26	202900103	03 00 06	83,05
82	ALMORA	V	N	19	N	01-JUL-26	23-JUL-26	202900103	03 00 06	2,88
83	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 06	20,42,40
84	ALMORA	V	N	36	N	01-JUL-26	31-JUL-26	202900103	03 00 06	52,20
85	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	202900103	03 00 06	25,30
86	ALMORA	V	N	39	N	01-JUL-26	31-JUL-26	202900103	03 00 06	52,20
87	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 06	7,92,00
88	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	202900103	03 00 06	20,94,60
89	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	202900103	03 00 06	23,53,11
90	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	202900103	03 00 06	28,20,50
91	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	202900103	03 00 06	2,70,90
92	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	202900103	07 00 01	47,30,17
93	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	202900103	07 00 03	28,38,10
94	ALMORA	V	N	8	N	01-JUL-26	20-JUL-26	202900103	07 00 04	1,10,75
95	ALMORA	V	N	9	N	01-JUL-26	20-JUL-26	202900103	07 00 04	71,00
96	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	202900103	07 00 06	3,07,30
97	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	202900103	07 00 07	1,80,00
98	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	202900103	07 00 26	1,00,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	11	N	01-JUL-26	20-JUL-26	202900103	07 00 27	14,85,00
100	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	202900101	03 00 01	13,38,80
101	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	202900101	03 00 01	37,28,96
102	BAGESHWAR	V	N	3	N	01-JUL-26	04-JUL-26	202900101	03 00 01	31,39,00
103	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	202900101	03 00 01	7,50,00
104	BAGESHWAR	V	N	8	N	01-JUL-26	07-JUL-26	202900101	03 00 01	55,71,00
105	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	202900101	03 00 03	8,01,60
106	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	202900101	03 00 03	24,24,00
107	BAGESHWAR	V	N	3	N	01-JUL-26	04-JUL-26	202900101	03 00 03	18,83,40
108	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	202900101	03 00 03	4,50,00
109	BAGESHWAR	V	N	8	N	01-JUL-26	07-JUL-26	202900101	03 00 03	33,42,60
110	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	202900101	03 00 06	86,60
111	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	202900101	03 00 06	3,48,80
112	BAGESHWAR	V	N	3	N	01-JUL-26	04-JUL-26	202900101	03 00 06	2,49,80
113	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	202900101	03 00 06	69,80
114	BAGESHWAR	V	N	8	N	01-JUL-26	07-JUL-26	202900101	03 00 06	6,06,60
115	BAGESHWAR	V	N	4	N	01-JUL-26	09-JUL-26	202900101	03 00 08	2,68,62
116	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	202900101	03 00 20	29,00
117	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	202900101	03 00 20	42,00
118	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	202900101	03 00 22	36,60
119	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	202900101	03 00 22	50,00
120	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	202900103	03 00 01	52,36,00
121	BAGESHWAR	V	N	10	N	01-JUL-26	21-JUL-26	202900103	03 00 01	5,20,00
122	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	202900103	03 00 01	28,55,00
123	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	202900103	03 00 01	50,24,00
124	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	202900103	03 00 01	1,07,35,00
125	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	202900103	03 00 01	4,62,00
126	BAGESHWAR	V	N	9	N	01-JUL-26	14-JUL-26	202900103	03 00 01	3,42,01
127	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	202900103	03 00 03	31,41,60
128	BAGESHWAR	V	N	10	N	01-JUL-26	21-JUL-26	202900103	03 00 03	3,12,00
129	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	202900103	03 00 03	17,13,00
130	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	202900103	03 00 03	30,14,40
131	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	202900103	03 00 03	64,41,00
132	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	202900103	03 00 03	2,77,20
133	BAGESHWAR	V	N	9	N	01-JUL-26	14-JUL-26	202900103	03 00 03	1,88,11
134	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	202900103	03 00 06	5,55,10
135	BAGESHWAR	V	N	10	N	01-JUL-26	21-JUL-26	202900103	03 00 06	60,10
136	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	202900103	03 00 06	3,68,20
137	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	202900103	03 00 06	5,98,80
138	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	202900103	03 00 06	12,61,20
139	BAGESHWAR	V	N	9	N	01-JUL-26	14-JUL-26	202900103	03 00 06	24,04
140	BAGESHWAR	V	N	5	N	01-JUL-26	14-JUL-26	202900103	03 00 20	1,95,32
141	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	202900103	03 00 22	50,00
142	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 01	16,93,00
143	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	202900101	03 00 01	10,44,00
144	CHAMOLI	V	N	21	N	01-JUL-26	31-JUL-26	202900101	03 00 01	9,85,00
145	CHAMOLI	V	N	22	N	01-JUL-26	31-JUL-26	202900101	03 00 01	17,44,00
146	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 01	3,61,00
147	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	202900101	03 00 01	3,86,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	8	N	01-JUL-26	21-JUL-26	202900101	03 00 01	13,77,35
149	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 03	10,15,80
150	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	202900101	03 00 03	6,26,40
151	CHAMOLI	V	N	21	N	01-JUL-26	31-JUL-26	202900101	03 00 03	5,91,00
152	CHAMOLI	V	N	22	N	01-JUL-26	31-JUL-26	202900101	03 00 03	10,46,40
153	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 03	2,16,60
154	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	202900101	03 00 03	2,31,60
155	CHAMOLI	V	N	8	N	01-JUL-26	21-JUL-26	202900101	03 00 03	4,78,02
156	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 06	1,54,30
157	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	202900101	03 00 06	82,20
158	CHAMOLI	V	N	21	N	01-JUL-26	31-JUL-26	202900101	03 00 06	44,30
159	CHAMOLI	V	N	22	N	01-JUL-26	31-JUL-26	202900101	03 00 06	1,54,30
160	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 06	14,90
161	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	202900101	03 00 06	34,90
162	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 01	55,75,00
163	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	202900103	03 00 01	2,28,00
164	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	202900103	03 00 01	88,92,00
165	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 01	51,54,00
166	CHAMOLI	V	N	6	N	01-JUL-26	06-JUL-26	202900103	03 00 01	57,87,00
167	CHAMOLI	V	N	7	N	01-JUL-26	20-JUL-26	202900103	03 00 01	4,62,00
168	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 03	33,45,00
169	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	202900103	03 00 03	1,36,80
170	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	202900103	03 00 03	53,35,20
171	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 03	30,92,40
172	CHAMOLI	V	N	6	N	01-JUL-26	06-JUL-26	202900103	03 00 03	34,72,20
173	CHAMOLI	V	N	7	N	01-JUL-26	20-JUL-26	202900103	03 00 03	2,67,96
174	CHAMOLI	V	N	1	N	01-JUL-26	04-JUL-26	202900103	03 00 04	21,50
175	CHAMOLI	V	N	2	N	01-JUL-26	03-JUL-26	202900103	03 00 04	26,50
176	CHAMOLI	V	N	3	N	01-JUL-26	23-JUL-26	202900103	03 00 04	76,58
177	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 06	4,29,40
178	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	202900103	03 00 06	22,80
179	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	202900103	03 00 06	8,54,10
180	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 06	5,49,90
181	CHAMOLI	V	N	6	N	01-JUL-26	06-JUL-26	202900103	03 00 06	5,92,70
182	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	202900101	03 00 01	5,86,00
183	CHAMPAWAT	V	N	2	N	01-JUL-26	06-JUL-26	202900101	03 00 01	18,28,00
184	CHAMPAWAT	V	N	3	N	01-JUL-26	08-JUL-26	202900101	03 00 01	11,07,00
185	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	202900101	03 00 01	18,83,00
186	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	202900101	03 00 03	3,51,60
187	CHAMPAWAT	V	N	2	N	01-JUL-26	06-JUL-26	202900101	03 00 03	10,96,80
188	CHAMPAWAT	V	N	3	N	01-JUL-26	08-JUL-26	202900101	03 00 03	6,64,20
189	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	202900101	03 00 03	11,29,80
190	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	202900101	03 00 06	70,00
191	CHAMPAWAT	V	N	2	N	01-JUL-26	06-JUL-26	202900101	03 00 06	1,82,50
192	CHAMPAWAT	V	N	3	N	01-JUL-26	08-JUL-26	202900101	03 00 06	1,12,50
193	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	202900101	03 00 06	1,82,50
194	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	202900103	03 00 01	32,69,00
195	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 01	1,05,60,00
196	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	202900103	03 00 01	32,78,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	CHAMPAWAT	V	N	4	N	01-JUL-26	08-JUL-26	202900103	03 00 01	1,07,63,00
198	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	202900103	03 00 03	19,61,40
199	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 03	63,36,00
200	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	202900103	03 00 03	19,66,80
201	CHAMPAWAT	V	N	4	N	01-JUL-26	08-JUL-26	202900103	03 00 03	64,57,80
202	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	202900103	03 00 06	4,27,00
203	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 06	14,86,00
204	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	202900103	03 00 06	4,27,00
205	CHAMPAWAT	V	N	4	N	01-JUL-26	08-JUL-26	202900103	03 00 06	14,96,65
206	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	202900001	03 00 01	39,74,00
207	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	202900001	03 00 03	23,84,40
208	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	202900001	03 00 06	4,32,20
209	DEHRADUN	V	N	11	N	01-JUL-26	06-JUL-26	202900101	03 00 01	35,83,00
210	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 01	1,51,99,00
211	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	202900101	03 00 01	60,81,00
212	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 01	46,85,00
213	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	202900101	03 00 01	65,13,00
214	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	202900101	03 00 01	1,53,89,00
215	DEHRADUN	V	N	11	N	01-JUL-26	06-JUL-26	202900101	03 00 03	21,49,80
216	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 03	91,19,40
217	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	202900101	03 00 03	36,48,60
218	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 03	28,11,00
219	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	202900101	03 00 03	39,07,80
220	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	202900101	03 00 03	92,33,40
221	DEHRADUN	V	N	11	N	01-JUL-26	06-JUL-26	202900101	03 00 06	2,68,10
222	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 06	13,73,00
223	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	202900101	03 00 06	5,16,60
224	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 06	3,85,90
225	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	202900101	03 00 06	6,25,20
226	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	202900101	03 00 06	16,75,10
227	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	202900101	03 00 21	1,00,00
228	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	202900101	03 00 21	1,50,00
229	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 01	1,04,67,00
230	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	202900103	03 00 01	1,06,19,00
231	DEHRADUN	V	N	12	N	01-JUL-26	08-JUL-26	202900103	03 00 01	20,97
232	DEHRADUN	V	N	13	N	01-JUL-26	13-JUL-26	202900103	03 00 01	41,70,00
233	DEHRADUN	V	N	14	N	01-JUL-26	17-JUL-26	202900103	03 00 01	42,68,00
234	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	202900103	03 00 01	13,02,00
235	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	202900103	03 00 01	2,08,57,03
236	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	202900103	03 00 01	1,16,13
237	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	202900103	03 00 01	1,17,90,17
238	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 03	62,80,20
239	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	202900103	03 00 03	63,71,40
240	DEHRADUN	V	N	12	N	01-JUL-26	08-JUL-26	202900103	03 00 03	12,16
241	DEHRADUN	V	N	13	N	01-JUL-26	13-JUL-26	202900103	03 00 03	25,02,00
242	DEHRADUN	V	N	14	N	01-JUL-26	17-JUL-26	202900103	03 00 03	25,60,80
243	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	202900103	03 00 03	7,81,20
244	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	202900103	03 00 03	1,25,14,22
245	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	202900103	03 00 03	69,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	202900103	03 00 03	70,74,10
247	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 06	10,93,70
248	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	202900103	03 00 06	6,59,80
249	DEHRADUN	V	N	12	N	01-JUL-26	08-JUL-26	202900103	03 00 06	2,90
250	DEHRADUN	V	N	13	N	01-JUL-26	13-JUL-26	202900103	03 00 06	4,29,50
251	DEHRADUN	V	N	14	N	01-JUL-26	17-JUL-26	202900103	03 00 06	4,38,10
252	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	202900103	03 00 06	1,20,90
253	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	202900103	03 00 06	24,87,44
254	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	202900103	03 00 06	14,71
255	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	202900103	03 00 06	16,86,34
256	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	202900103	03 00 08	39,00
257	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	202900103	03 00 25	38,30
258	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 01	1,26,40,00
259	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 03	75,84,00
260	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 06	12,47,90
261	HALDWANI	V	N	2	N	01-JUL-26	15-JUL-26	202900101	03 00 20	91,40
262	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	202900103	03 00 01	83,20,67
263	HALDWANI	V	N	3	N	01-JUL-26	14-JUL-26	202900103	03 00 01	3,49,00
264	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	202900103	03 00 03	50,12,40
265	HALDWANI	V	N	3	N	01-JUL-26	14-JUL-26	202900103	03 00 03	2,09,40
266	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	202900103	03 00 06	10,71,40
267	HALDWANI	V	N	3	N	01-JUL-26	14-JUL-26	202900103	03 00 06	49,30
268	HALDWANI	V	N	1	N	01-JUL-26	15-JUL-26	202900103	03 00 20	96,00
269	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	202900001	03 00 01	26,99,00
270	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	202900001	03 00 03	15,75,00
271	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	202900001	03 00 06	1,49,20
272	HARIDWAR	V	N	2	N	01-JUL-26	22-JUL-26	202900001	03 00 22	30,00
273	HARIDWAR	V	N	1	N	01-JUL-26	22-JUL-26	202900001	03 00 25	7,48,21
274	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 01	86,47,00
275	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 01	31,21,00
276	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	202900101	03 00 01	1,73,99,00
277	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 03	51,88,20
278	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 03	2,53,34
279	HARIDWAR	V	N	6	N	01-JUL-26	04-JUL-26	202900101	03 00 03	28,56
280	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	202900101	03 00 03	1,04,39,40
281	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 06	6,85,40
282	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	202900101	03 00 06	3,49,85
283	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	202900101	03 00 06	16,93,30
284	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 01	11,72,80
285	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 01	1,05,05,00
286	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	202900103	03 00 01	6,60,00
287	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 03	7,01,40
288	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 03	63,03,00
289	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	202900103	03 00 03	3,96,00
290	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 06	90,80
291	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 06	12,37,20
292	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	202900103	03 00 06	69,80
293	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 01	14,07,00
294	KOTDWAR	V	N	4	N	01-JUL-26	04-JUL-26	202900101	03 00 01	81,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	202900101	03 00 01	14,07,00
296	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 03	8,44,20
297	KOTDWAR	V	N	4	N	01-JUL-26	04-JUL-26	202900101	03 00 03	49,12,00
298	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	202900101	03 00 03	8,44,20
299	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	202900101	03 00 06	1,42,40
300	KOTDWAR	V	N	4	N	01-JUL-26	04-JUL-26	202900101	03 00 06	8,36,70
301	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	202900101	03 00 06	1,42,40
302	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 01	99,03,00
303	KOTDWAR	V	N	3	N	01-JUL-26	04-JUL-26	202900103	03 00 01	1,14,87,20
304	KOTDWAR	V	N	5	N	01-JUL-26	23-JUL-26	202900103	03 00 01	4,41,00
305	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 03	59,41,80
306	KOTDWAR	V	N	3	N	01-JUL-26	04-JUL-26	202900103	03 00 03	68,89,80
307	KOTDWAR	V	N	5	N	01-JUL-26	23-JUL-26	202900103	03 00 03	2,64,60
308	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 06	10,22,00
309	KOTDWAR	V	N	3	N	01-JUL-26	04-JUL-26	202900103	03 00 06	11,02,06
310	KOTDWAR	V	N	5	N	01-JUL-26	23-JUL-26	202900103	03 00 06	25,10
311	KOTDWAR	V	N	1	N	01-JUL-26	04-JUL-26	202900103	03 00 25	31,91,06
312	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	202900101	03 00 01	14,58,00
313	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	202900101	03 00 03	8,74,80
314	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	202900101	03 00 06	1,30,20
315	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	202900101	03 00 22	17,70
316	LANSDOWN	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 01	1,66,50,00
317	LANSDOWN	V	N	3	N	01-JUL-26	04-JUL-26	202900103	03 00 01	6,04,00
318	LANSDOWN	V	N	4	N	01-JUL-26	04-JUL-26	202900103	03 00 01	6,04,00
319	LANSDOWN	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 03	99,90,00
320	LANSDOWN	V	N	3	N	01-JUL-26	04-JUL-26	202900103	03 00 03	3,50,32
321	LANSDOWN	V	N	4	N	01-JUL-26	04-JUL-26	202900103	03 00 03	3,50,32
322	LANSDOWN	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 06	16,52,30
323	LANSDOWN	V	N	3	N	01-JUL-26	04-JUL-26	202900103	03 00 06	64,30
324	LANSDOWN	V	N	4	N	01-JUL-26	04-JUL-26	202900103	03 00 06	64,30
325	LANSDOWN	V	N	2	N	01-JUL-26	29-JUL-26	202900103	03 00 10	3,80,13
326	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	202900001	03 00 01	25,94,00
327	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	202900001	03 00 03	15,42,00
328	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	202900001	03 00 06	1,70,10
329	NAINITAL	V	N	14	N	01-JUL-26	07-JUL-26	202900101	03 00 01	8,90,00
330	NAINITAL	V	N	15	N	01-JUL-26	06-JUL-26	202900101	03 00 01	90,28,00
331	NAINITAL	V	N	17	N	01-JUL-26	08-JUL-26	202900101	03 00 01	41,20,00
332	NAINITAL	V	N	4	N	01-JUL-26	04-JUL-26	202900101	03 00 01	2,90,33
333	NAINITAL	V	N	44	N	01-JUL-26	31-JUL-26	202900101	03 00 01	9,39,00
334	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	202900101	03 00 01	39,21,00
335	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	202900101	03 00 01	11,60,00
336	NAINITAL	V	N	48	N	01-JUL-26	31-JUL-26	202900101	03 00 01	10,49,00
337	NAINITAL	V	N	14	N	01-JUL-26	07-JUL-26	202900101	03 00 03	5,34,00
338	NAINITAL	V	N	15	N	01-JUL-26	06-JUL-26	202900101	03 00 03	54,16,80
339	NAINITAL	V	N	17	N	01-JUL-26	08-JUL-26	202900101	03 00 03	24,72,00
340	NAINITAL	V	N	4	N	01-JUL-26	04-JUL-26	202900101	03 00 03	1,21,94
341	NAINITAL	V	N	44	N	01-JUL-26	31-JUL-26	202900101	03 00 03	5,63,40
342	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	202900101	03 00 03	23,52,60
343	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	202900101	03 00 03	6,96,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	NAINITAL	V	N	48	N	01-JUL-26	31-JUL-26	202900101	03 00 03	6,29,40
345	NAINITAL	V	N	14	N	01-JUL-26	07-JUL-26	202900101	03 00 06	56,00
346	NAINITAL	V	N	15	N	01-JUL-26	06-JUL-26	202900101	03 00 06	9,87,10
347	NAINITAL	V	N	17	N	01-JUL-26	08-JUL-26	202900101	03 00 06	3,80,90
348	NAINITAL	V	N	4	N	01-JUL-26	04-JUL-26	202900101	03 00 06	27,04
349	NAINITAL	V	N	44	N	01-JUL-26	31-JUL-26	202900101	03 00 06	94,20
350	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	202900101	03 00 06	3,42,00
351	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	202900101	03 00 06	81,20
352	NAINITAL	V	N	48	N	01-JUL-26	31-JUL-26	202900101	03 00 06	1,08,80
353	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	202900101	03 00 08	6,17,58
354	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 01	23,23
355	NAINITAL	V	N	10	N	01-JUL-26	03-JUL-26	202900103	03 00 01	3,57,00
356	NAINITAL	V	N	11	N	01-JUL-26	03-JUL-26	202900103	03 00 01	4,65,50
357	NAINITAL	V	N	12	N	01-JUL-26	03-JUL-26	202900103	03 00 01	2,69,25
358	NAINITAL	V	N	13	N	01-JUL-26	07-JUL-26	202900103	03 00 01	48,33,00
359	NAINITAL	V	N	16	N	01-JUL-26	08-JUL-26	202900103	03 00 01	60,60,00
360	NAINITAL	V	N	18	N	01-JUL-26	08-JUL-26	202900103	03 00 01	1,80,00
361	NAINITAL	V	N	19	N	01-JUL-26	10-JUL-26	202900103	03 00 01	3,70,00
362	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 01	41,93,50
363	NAINITAL	V	N	20	N	01-JUL-26	10-JUL-26	202900103	03 00 01	3,70,00
364	NAINITAL	V	N	21	N	01-JUL-26	10-JUL-26	202900103	03 00 01	3,81,00
365	NAINITAL	V	N	22	N	01-JUL-26	10-JUL-26	202900103	03 00 01	3,70,00
366	NAINITAL	V	N	23	N	01-JUL-26	10-JUL-26	202900103	03 00 01	3,70,00
367	NAINITAL	V	N	24	N	01-JUL-26	13-JUL-26	202900103	03 00 01	3,01,00
368	NAINITAL	V	N	25	N	01-JUL-26	13-JUL-26	202900103	03 00 01	3,01,00
369	NAINITAL	V	N	26	N	01-JUL-26	13-JUL-26	202900103	03 00 01	2,93,24
370	NAINITAL	V	N	27	N	01-JUL-26	13-JUL-26	202900103	03 00 01	2,56,33
371	NAINITAL	V	N	28	N	01-JUL-26	13-JUL-26	202900103	03 00 01	50,17
372	NAINITAL	V	N	29	N	01-JUL-26	13-JUL-26	202900103	03 00 01	15,51,50
373	NAINITAL	V	N	3	N	01-JUL-26	03-JUL-26	202900103	03 00 01	3,41,50
374	NAINITAL	V	N	30	N	01-JUL-26	13-JUL-26	202900103	03 00 01	2,06,40
375	NAINITAL	V	N	31	N	01-JUL-26	13-JUL-26	202900103	03 00 01	2,23,50
376	NAINITAL	V	N	32	N	01-JUL-26	13-JUL-26	202900103	03 00 01	88,70
377	NAINITAL	V	N	33	N	01-JUL-26	15-JUL-26	202900103	03 00 01	3,70,00
378	NAINITAL	V	N	34	N	01-JUL-26	15-JUL-26	202900103	03 00 01	75,92,00
379	NAINITAL	V	N	35	N	01-JUL-26	15-JUL-26	202900103	03 00 01	71,02,00
380	NAINITAL	V	N	5	N	01-JUL-26	03-JUL-26	202900103	03 00 01	2,23,50
381	NAINITAL	V	N	6	N	01-JUL-26	03-JUL-26	202900103	03 00 01	2,23,50
382	NAINITAL	V	N	7	N	01-JUL-26	03-JUL-26	202900103	03 00 01	2,15,76
383	NAINITAL	V	N	8	N	01-JUL-26	03-JUL-26	202900103	03 00 01	3,51,50
384	NAINITAL	V	N	9	N	01-JUL-26	03-JUL-26	202900103	03 00 01	4,52,25
385	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 03	13,94
386	NAINITAL	V	N	10	N	01-JUL-26	03-JUL-26	202900103	03 00 03	2,03,49
387	NAINITAL	V	N	11	N	01-JUL-26	03-JUL-26	202900103	03 00 03	2,45,63
388	NAINITAL	V	N	12	N	01-JUL-26	03-JUL-26	202900103	03 00 03	1,53,47
389	NAINITAL	V	N	13	N	01-JUL-26	07-JUL-26	202900103	03 00 03	28,99,80
390	NAINITAL	V	N	16	N	01-JUL-26	08-JUL-26	202900103	03 00 03	36,36,00
391	NAINITAL	V	N	18	N	01-JUL-26	08-JUL-26	202900103	03 00 03	1,08,00
392	NAINITAL	V	N	19	N	01-JUL-26	10-JUL-26	202900103	03 00 03	2,14,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 03	25,16,10
394	NAINITAL	V	N	20	N	01-JUL-26	10-JUL-26	202900103	03 00 03	2,14,60
395	NAINITAL	V	N	21	N	01-JUL-26	10-JUL-26	202900103	03 00 03	2,28,60
396	NAINITAL	V	N	22	N	01-JUL-26	10-JUL-26	202900103	03 00 03	2,22,00
397	NAINITAL	V	N	23	N	01-JUL-26	10-JUL-26	202900103	03 00 03	2,22,00
398	NAINITAL	V	N	24	N	01-JUL-26	13-JUL-26	202900103	03 00 03	1,80,60
399	NAINITAL	V	N	25	N	01-JUL-26	13-JUL-26	202900103	03 00 03	1,80,60
400	NAINITAL	V	N	26	N	01-JUL-26	13-JUL-26	202900103	03 00 03	1,63,12
401	NAINITAL	V	N	27	N	01-JUL-26	13-JUL-26	202900103	03 00 03	1,28,17
402	NAINITAL	V	N	28	N	01-JUL-26	13-JUL-26	202900103	03 00 03	30,10
403	NAINITAL	V	N	29	N	01-JUL-26	13-JUL-26	202900103	03 00 03	8,60,25
404	NAINITAL	V	N	3	N	01-JUL-26	03-JUL-26	202900103	03 00 03	1,57,19
405	NAINITAL	V	N	30	N	01-JUL-26	13-JUL-26	202900103	03 00 03	1,03,20
406	NAINITAL	V	N	31	N	01-JUL-26	13-JUL-26	202900103	03 00 03	1,24,43
407	NAINITAL	V	N	32	N	01-JUL-26	13-JUL-26	202900103	03 00 03	47,02
408	NAINITAL	V	N	33	N	01-JUL-26	15-JUL-26	202900103	03 00 03	2,22,00
409	NAINITAL	V	N	34	N	01-JUL-26	15-JUL-26	202900103	03 00 03	50,90,32
410	NAINITAL	V	N	35	N	01-JUL-26	15-JUL-26	202900103	03 00 03	42,61,20
411	NAINITAL	V	N	5	N	01-JUL-26	03-JUL-26	202900103	03 00 03	1,27,44
412	NAINITAL	V	N	6	N	01-JUL-26	03-JUL-26	202900103	03 00 03	1,27,44
413	NAINITAL	V	N	7	N	01-JUL-26	03-JUL-26	202900103	03 00 03	1,23,05
414	NAINITAL	V	N	8	N	01-JUL-26	03-JUL-26	202900103	03 00 03	1,85,47
415	NAINITAL	V	N	9	N	01-JUL-26	03-JUL-26	202900103	03 00 03	2,08,17
416	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	202900103	03 00 06	3,46
417	NAINITAL	V	N	13	N	01-JUL-26	07-JUL-26	202900103	03 00 06	4,01,80
418	NAINITAL	V	N	16	N	01-JUL-26	08-JUL-26	202900103	03 00 06	7,12,70
419	NAINITAL	V	N	18	N	01-JUL-26	08-JUL-26	202900103	03 00 06	26,80
420	NAINITAL	V	N	19	N	01-JUL-26	10-JUL-26	202900103	03 00 06	43,30
421	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 06	4,21,50
422	NAINITAL	V	N	20	N	01-JUL-26	10-JUL-26	202900103	03 00 06	43,30
423	NAINITAL	V	N	21	N	01-JUL-26	10-JUL-26	202900103	03 00 06	43,30
424	NAINITAL	V	N	22	N	01-JUL-26	10-JUL-26	202900103	03 00 06	43,30
425	NAINITAL	V	N	23	N	01-JUL-26	10-JUL-26	202900103	03 00 06	43,30
426	NAINITAL	V	N	24	N	01-JUL-26	13-JUL-26	202900103	03 00 06	22,30
427	NAINITAL	V	N	25	N	01-JUL-26	13-JUL-26	202900103	03 00 06	22,30
428	NAINITAL	V	N	26	N	01-JUL-26	13-JUL-26	202900103	03 00 06	28,48
429	NAINITAL	V	N	27	N	01-JUL-26	13-JUL-26	202900103	03 00 06	32,51
430	NAINITAL	V	N	28	N	01-JUL-26	13-JUL-26	202900103	03 00 06	3,72
431	NAINITAL	V	N	30	N	01-JUL-26	13-JUL-26	202900103	03 00 06	26,18
432	NAINITAL	V	N	33	N	01-JUL-26	15-JUL-26	202900103	03 00 06	43,30
433	NAINITAL	V	N	34	N	01-JUL-26	15-JUL-26	202900103	03 00 06	7,82,50
434	NAINITAL	V	N	35	N	01-JUL-26	15-JUL-26	202900103	03 00 06	7,30,30
435	NAINITAL	V	N	1	N	01-JUL-26	02-JUL-26	202900103	03 00 20	84,20
436	NARENDRA NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	202900101	03 00 01	68,28,00
437	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	202900101	03 00 01	69,72,00
438	NARENDRA NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	202900101	03 00 03	40,96,80
439	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	202900101	03 00 03	41,83,20
440	NARENDRA NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	202900101	03 00 06	7,76,70
441	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	202900101	03 00 06	7,76,70

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	NARENDRA NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	202900103	03 00 01	99,15,00
443	NARENDRA NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	202900103	03 00 01	50,81,00
444	NARENDRA NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	202900103	03 00 03	59,49,00
445	NARENDRA NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	202900103	03 00 03	30,48,60
446	NARENDRA NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	202900103	03 00 06	7,13,70
447	NARENDRA NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	202900103	03 00 06	3,63,20
448	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	202900001	03 00 01	19,27,00
449	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	202900001	03 00 03	11,74,20
450	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	202900001	03 00 06	1,90,70
451	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	202900101	03 00 01	57,14,00
452	PAURI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	202900101	03 00 01	50,25,00
453	PAURI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	202900101	03 00 01	43,25,00
454	PAURI GARHWAL	V	N	13	N	01-JUL-26	10-JUL-26	202900101	03 00 01	16,97,93
455	PAURI GARHWAL	V	N	16	N	01-JUL-26	21-JUL-26	202900101	03 00 01	3,87,00
456	PAURI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	202900101	03 00 01	11,90,00
457	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	202900101	03 00 01	7,32,00
458	PAURI GARHWAL	V	N	6	N	01-JUL-26	03-JUL-26	202900101	03 00 01	14,58,00
459	PAURI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	202900101	03 00 01	7,68,00
460	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	202900101	03 00 03	34,28,40
461	PAURI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	202900101	03 00 03	30,15,00
462	PAURI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	202900101	03 00 03	25,95,00
463	PAURI GARHWAL	V	N	13	N	01-JUL-26	10-JUL-26	202900101	03 00 03	3,75,80
464	PAURI GARHWAL	V	N	16	N	01-JUL-26	21-JUL-26	202900101	03 00 03	2,32,20
465	PAURI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	202900101	03 00 03	7,14,00
466	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	202900101	03 00 03	4,39,20
467	PAURI GARHWAL	V	N	6	N	01-JUL-26	03-JUL-26	202900101	03 00 03	8,74,80
468	PAURI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	202900101	03 00 03	4,60,80
469	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	202900101	03 00 06	5,85,50
470	PAURI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	202900101	03 00 06	6,10,70
471	PAURI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	202900101	03 00 06	3,16,00
472	PAURI GARHWAL	V	N	16	N	01-JUL-26	21-JUL-26	202900101	03 00 06	46,70
473	PAURI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	202900101	03 00 06	54,10
474	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	202900101	03 00 06	62,40
475	PAURI GARHWAL	V	N	6	N	01-JUL-26	03-JUL-26	202900101	03 00 06	1,33,00
476	PAURI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	202900101	03 00 06	7,40
477	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	202900101	03 00 20	55,60
478	PAURI GARHWAL	V	N	12	N	01-JUL-26	07-JUL-26	202900103	03 00 01	2,57,72,00
479	PAURI GARHWAL	V	N	14	N	01-JUL-26	15-JUL-26	202900103	03 00 01	4,10,00
480	PAURI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	202900103	03 00 01	3,01,00
481	PAURI GARHWAL	V	N	17	N	01-JUL-26	30-JUL-26	202900103	03 00 01	12,33
482	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 01	44,50,00
483	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	202900103	03 00 01	9,65,00
484	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	202900103	03 00 01	5,36,00
485	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	202900103	03 00 01	5,36,00
486	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	202900103	03 00 01	63,44,80
487	PAURI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	202900103	03 00 01	76,62,00
488	PAURI GARHWAL	V	N	7	N	01-JUL-26	03-JUL-26	202900103	03 00 01	65,60,00
489	PAURI GARHWAL	V	N	8	N	01-JUL-26	03-JUL-26	202900103	03 00 01	1,45,81,00
490	PAURI GARHWAL	V	N	12	N	01-JUL-26	07-JUL-26	202900103	03 00 03	1,55,23,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	PAURI GARHWAL	V	N	14	N	01-JUL-26	15-JUL-26	202900103	03 00 03	2,46,00
492	PAURI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	202900103	03 00 03	1,80,60
493	PAURI GARHWAL	V	N	17	N	01-JUL-26	30-JUL-26	202900103	03 00 03	7,40
494	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 03	26,70,00
495	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	202900103	03 00 03	5,79,00
496	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	202900103	03 00 03	3,21,60
497	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	202900103	03 00 03	3,64,48
498	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	202900103	03 00 03	38,06,88
499	PAURI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	202900103	03 00 03	45,97,20
500	PAURI GARHWAL	V	N	7	N	01-JUL-26	03-JUL-26	202900103	03 00 03	39,36,00
501	PAURI GARHWAL	V	N	8	N	01-JUL-26	03-JUL-26	202900103	03 00 03	87,48,60
502	PAURI GARHWAL	V	N	12	N	01-JUL-26	07-JUL-26	202900103	03 00 06	27,40,10
503	PAURI GARHWAL	V	N	14	N	01-JUL-26	15-JUL-26	202900103	03 00 06	35,80
504	PAURI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	202900103	03 00 06	45,80
505	PAURI GARHWAL	V	N	17	N	01-JUL-26	30-JUL-26	202900103	03 00 06	1,72
506	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 06	5,50,10
507	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	202900103	03 00 06	1,01,10
508	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	202900103	03 00 06	60,10
509	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	202900103	03 00 06	60,10
510	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	202900103	03 00 06	6,44,02
511	PAURI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	202900103	03 00 06	8,99,00
512	PAURI GARHWAL	V	N	7	N	01-JUL-26	03-JUL-26	202900103	03 00 06	5,95,80
513	PAURI GARHWAL	V	N	8	N	01-JUL-26	03-JUL-26	202900103	03 00 06	17,41,49
514	PAURI GARHWAL	V	N	1	N	01-JUL-26	07-JUL-26	202900103	03 00 20	46,60
515	PAURI GARHWAL	V	N	5	N	01-JUL-26	20-JUL-26	202900103	03 00 20	1,34,25
516	PAURI GARHWAL	V	N	4	N	01-JUL-26	08-JUL-26	202900103	03 00 22	40,00
517	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 01	50,46,00
518	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	202900101	03 00 01	3,99,00
519	PITHORAGARH	V	N	12	N	01-JUL-26	02-JUL-26	202900101	03 00 01	21,89,00
520	PITHORAGARH	V	N	14	N	01-JUL-26	04-JUL-26	202900101	03 00 01	27,69,00
521	PITHORAGARH	V	N	16	N	01-JUL-26	04-JUL-26	202900101	03 00 01	7,38,00
522	PITHORAGARH	V	N	17	N	01-JUL-26	04-JUL-26	202900101	03 00 01	35,91,00
523	PITHORAGARH	V	N	18	N	01-JUL-26	08-JUL-26	202900101	03 00 01	39,65
524	PITHORAGARH	V	N	19	N	01-JUL-26	08-JUL-26	202900101	03 00 01	1,03,50
525	PITHORAGARH	V	N	32	N	01-JUL-26	31-JUL-26	202900101	03 00 01	4,11,00
526	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	202900101	03 00 01	20,33,00
527	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	202900101	03 00 01	24,17,00
528	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 03	30,27,60
529	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	202900101	03 00 03	2,39,40
530	PITHORAGARH	V	N	12	N	01-JUL-26	02-JUL-26	202900101	03 00 03	13,13,40
531	PITHORAGARH	V	N	14	N	01-JUL-26	04-JUL-26	202900101	03 00 03	16,61,40
532	PITHORAGARH	V	N	16	N	01-JUL-26	04-JUL-26	202900101	03 00 03	4,42,80
533	PITHORAGARH	V	N	17	N	01-JUL-26	04-JUL-26	202900101	03 00 03	21,54,60
534	PITHORAGARH	V	N	18	N	01-JUL-26	08-JUL-26	202900101	03 00 03	12,49
535	PITHORAGARH	V	N	32	N	01-JUL-26	31-JUL-26	202900101	03 00 03	2,46,60
536	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	202900101	03 00 03	12,19,80
537	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	202900101	03 00 03	14,50,20
538	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 06	4,00,50
539	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	202900101	03 00 06	4,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	PITHORAGARH	V	N	12	N	01-JUL-26	02-JUL-26	202900101	03 00 06	1,95,50
541	PITHORAGARH	V	N	14	N	01-JUL-26	04-JUL-26	202900101	03 00 06	2,58,00
542	PITHORAGARH	V	N	16	N	01-JUL-26	04-JUL-26	202900101	03 00 06	36,50
543	PITHORAGARH	V	N	17	N	01-JUL-26	04-JUL-26	202900101	03 00 06	2,85,20
544	PITHORAGARH	V	N	18	N	01-JUL-26	08-JUL-26	202900101	03 00 06	25,88
545	PITHORAGARH	V	N	32	N	01-JUL-26	31-JUL-26	202900101	03 00 06	4,20
546	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	202900101	03 00 06	1,37,40
547	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	202900101	03 00 06	1,99,80
548	PITHORAGARH	V	N	11	N	01-JUL-26	24-JUL-26	202900101	03 00 20	36,00
549	PITHORAGARH	V	N	7	N	01-JUL-26	14-JUL-26	202900101	03 00 20	36,10
550	PITHORAGARH	V	N	8	N	01-JUL-26	14-JUL-26	202900101	03 00 20	2,86,00
551	PITHORAGARH	V	N	4	N	01-JUL-26	10-JUL-26	202900101	03 00 21	2,50,00
552	PITHORAGARH	V	N	10	N	01-JUL-26	24-JUL-26	202900101	03 00 22	1,55,00
553	PITHORAGARH	V	N	5	N	01-JUL-26	10-JUL-26	202900101	03 00 22	47,50
554	PITHORAGARH	V	N	6	N	01-JUL-26	14-JUL-26	202900101	03 00 22	2,02,50
555	PITHORAGARH	V	N	11	N	01-JUL-26	02-JUL-26	202900103	03 00 01	72,73,00
556	PITHORAGARH	V	N	13	N	01-JUL-26	03-JUL-26	202900103	03 00 01	90,15,00
557	PITHORAGARH	V	N	15	N	01-JUL-26	04-JUL-26	202900103	03 00 01	1,91,67,00
558	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 01	54,96,00
559	PITHORAGARH	V	N	20	N	01-JUL-26	08-JUL-26	202900103	03 00 01	17,42,00
560	PITHORAGARH	V	N	21	N	01-JUL-26	23-JUL-26	202900103	03 00 01	28,91,33
561	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 01	39,42,00
562	PITHORAGARH	V	N	33	N	01-JUL-26	31-JUL-26	202900103	03 00 01	11,70,00
563	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 01	92,33,00
564	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	202900103	03 00 01	1,09,35,00
565	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	202900103	03 00 01	11,52,00
566	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	202900103	03 00 01	88,85,50
567	PITHORAGARH	V	N	11	N	01-JUL-26	02-JUL-26	202900103	03 00 03	43,63,80
568	PITHORAGARH	V	N	13	N	01-JUL-26	03-JUL-26	202900103	03 00 03	54,09,00
569	PITHORAGARH	V	N	15	N	01-JUL-26	04-JUL-26	202900103	03 00 03	1,15,00,20
570	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 03	32,97,60
571	PITHORAGARH	V	N	20	N	01-JUL-26	08-JUL-26	202900103	03 00 03	9,79,20
572	PITHORAGARH	V	N	21	N	01-JUL-26	23-JUL-26	202900103	03 00 03	9,83,14
573	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 03	23,65,20
574	PITHORAGARH	V	N	33	N	01-JUL-26	31-JUL-26	202900103	03 00 03	7,02,00
575	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 03	55,39,80
576	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	202900103	03 00 03	65,61,00
577	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	202900103	03 00 03	6,91,20
578	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	202900103	03 00 03	53,31,30
579	PITHORAGARH	V	N	11	N	01-JUL-26	02-JUL-26	202900103	03 00 06	10,56,00
580	PITHORAGARH	V	N	13	N	01-JUL-26	03-JUL-26	202900103	03 00 06	10,41,85
581	PITHORAGARH	V	N	15	N	01-JUL-26	04-JUL-26	202900103	03 00 06	22,99,50
582	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	202900103	03 00 06	6,73,20
583	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 06	3,97,00
584	PITHORAGARH	V	N	33	N	01-JUL-26	31-JUL-26	202900103	03 00 06	1,07,50
585	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 06	10,76,20
586	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	202900103	03 00 06	10,93,40
587	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	202900103	03 00 06	1,07,50
588	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	202900103	03 00 06	9,39,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	202900103	03 00 20	76,70
590	PITHORAGARH	V	N	3	N	01-JUL-26	09-JUL-26	202900103	03 00 20	49,56
591	PITHORAGARH	V	N	9	N	01-JUL-26	23-JUL-26	202900103	03 00 22	50,00
592	ROORKEE	V	N	1	N	01-JUL-26	09-JUL-26	202900103	03 00 01	1,83,89,00
593	ROORKEE	V	N	1	N	01-JUL-26	09-JUL-26	202900103	03 00 03	1,10,32,20
594	ROORKEE	V	N	1	N	01-JUL-26	09-JUL-26	202900103	03 00 06	22,42,10
595	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 01	20,26,00
596	RUDRAPRAYAG	V	N	15	N	01-JUL-26	31-JUL-26	202900101	03 00 01	3,49,00
597	RUDRAPRAYAG	V	N	18	N	01-JUL-26	31-JUL-26	202900101	03 00 01	12,66,00
598	RUDRAPRAYAG	V	N	3	N	01-JUL-26	03-JUL-26	202900101	03 00 01	12,29,00
599	RUDRAPRAYAG	V	N	5	N	01-JUL-26	02-JUL-26	202900101	03 00 01	21,84,00
600	RUDRAPRAYAG	V	N	7	N	01-JUL-26	09-JUL-26	202900101	03 00 01	2,17,09,00
601	RUDRAPRAYAG	V	N	8	N	01-JUL-26	09-JUL-26	202900101	03 00 01	2,35,21,70
602	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 03	12,15,60
603	RUDRAPRAYAG	V	N	15	N	01-JUL-26	31-JUL-26	202900101	03 00 03	2,09,40
604	RUDRAPRAYAG	V	N	18	N	01-JUL-26	31-JUL-26	202900101	03 00 03	7,59,60
605	RUDRAPRAYAG	V	N	3	N	01-JUL-26	03-JUL-26	202900101	03 00 03	7,37,40
606	RUDRAPRAYAG	V	N	5	N	01-JUL-26	02-JUL-26	202900101	03 00 03	13,09,20
607	RUDRAPRAYAG	V	N	7	N	01-JUL-26	09-JUL-26	202900101	03 00 03	60,24,54
608	RUDRAPRAYAG	V	N	8	N	01-JUL-26	09-JUL-26	202900101	03 00 03	71,39,33
609	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 06	2,14,40
610	RUDRAPRAYAG	V	N	15	N	01-JUL-26	31-JUL-26	202900101	03 00 06	32,30
611	RUDRAPRAYAG	V	N	18	N	01-JUL-26	31-JUL-26	202900101	03 00 06	1,19,50
612	RUDRAPRAYAG	V	N	3	N	01-JUL-26	03-JUL-26	202900101	03 00 06	1,19,50
613	RUDRAPRAYAG	V	N	5	N	01-JUL-26	02-JUL-26	202900101	03 00 06	1,63,40
614	RUDRAPRAYAG	V	N	7	N	01-JUL-26	09-JUL-26	202900101	03 00 06	25,72,00
615	RUDRAPRAYAG	V	N	8	N	01-JUL-26	09-JUL-26	202900101	03 00 06	30,89,50
616	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	202900103	03 00 01	84,69,20
617	RUDRAPRAYAG	V	N	16	N	01-JUL-26	31-JUL-26	202900103	03 00 01	6,82,80
618	RUDRAPRAYAG	V	N	17	N	01-JUL-26	31-JUL-26	202900103	03 00 01	6,62,80
619	RUDRAPRAYAG	V	N	19	N	01-JUL-26	31-JUL-26	202900103	03 00 01	84,71,00
620	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 01	85,14,94
621	RUDRAPRAYAG	V	N	4	N	01-JUL-26	03-JUL-26	202900103	03 00 01	88,74,00
622	RUDRAPRAYAG	V	N	6	N	01-JUL-26	08-JUL-26	202900103	03 00 01	19,58,78
623	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	202900103	03 00 03	50,80,80
624	RUDRAPRAYAG	V	N	16	N	01-JUL-26	31-JUL-26	202900103	03 00 03	4,08,00
625	RUDRAPRAYAG	V	N	17	N	01-JUL-26	31-JUL-26	202900103	03 00 03	3,96,00
626	RUDRAPRAYAG	V	N	19	N	01-JUL-26	31-JUL-26	202900103	03 00 03	50,82,60
627	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 03	51,63,00
628	RUDRAPRAYAG	V	N	4	N	01-JUL-26	03-JUL-26	202900103	03 00 03	53,24,40
629	RUDRAPRAYAG	V	N	6	N	01-JUL-26	08-JUL-26	202900103	03 00 03	10,69,36
630	RUDRAPRAYAG	V	N	2	N	01-JUL-26	09-JUL-26	202900103	03 00 04	1,32,70
631	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	202900103	03 00 06	9,57,90
632	RUDRAPRAYAG	V	N	16	N	01-JUL-26	31-JUL-26	202900103	03 00 06	69,80
633	RUDRAPRAYAG	V	N	17	N	01-JUL-26	31-JUL-26	202900103	03 00 06	69,80
634	RUDRAPRAYAG	V	N	19	N	01-JUL-26	31-JUL-26	202900103	03 00 06	7,65,40
635	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 06	8,52,70
636	RUDRAPRAYAG	V	N	4	N	01-JUL-26	03-JUL-26	202900103	03 00 06	8,17,60
637	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	202900103	03 00 08	13,33,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	RUDRAPRAYAG	V	N	3	N	01-JUL-26	29-JUL-26	202900103	03 00 08	39,00,00
639	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	202900001	03 00 01	25,83,00
640	TEHRI GARHWAL	V	N	32	N	01-JUL-26	31-JUL-26	202900001	03 00 01	4,28,00
641	TEHRI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	202900001	03 00 01	98,00
642	TEHRI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	202900001	03 00 01	30,45,00
643	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	202900001	03 00 03	15,49,80
644	TEHRI GARHWAL	V	N	32	N	01-JUL-26	31-JUL-26	202900001	03 00 03	2,56,80
645	TEHRI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	202900001	03 00 03	58,80
646	TEHRI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	202900001	03 00 03	18,27,00
647	TEHRI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	202900001	03 00 04	1,27,50
648	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	202900001	03 00 06	1,35,30
649	TEHRI GARHWAL	V	N	32	N	01-JUL-26	31-JUL-26	202900001	03 00 06	4,60
650	TEHRI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	202900001	03 00 06	34,84
651	TEHRI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	202900001	03 00 06	1,39,90
652	TEHRI GARHWAL	V	N	9	N	01-JUL-26	24-JUL-26	202900001	05 00 29	31,45,13
653	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 01	6,74,00
654	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	202900101	03 00 01	26,58,00
655	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	202900101	03 00 01	35,27,00
656	TEHRI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	202900101	03 00 01	26,78,00
657	TEHRI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	202900101	03 00 01	6,87,00
658	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	202900101	03 00 01	46,06,00
659	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	202900101	03 00 01	12,34,00
660	TEHRI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	202900101	03 00 01	11,64,00
661	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	202900101	03 00 01	12,15,00
662	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	202900101	03 00 01	11,42,00
663	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	202900101	03 00 01	45,06,00
664	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	202900101	03 00 01	26,56,00
665	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 03	4,04,40
666	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	202900101	03 00 03	15,94,80
667	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	202900101	03 00 03	21,16,20
668	TEHRI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	202900101	03 00 03	16,06,80
669	TEHRI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	202900101	03 00 03	4,12,20
670	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	202900101	03 00 03	27,63,60
671	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	202900101	03 00 03	7,40,40
672	TEHRI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	202900101	03 00 03	6,98,40
673	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	202900101	03 00 03	7,29,00
674	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	202900101	03 00 03	6,85,20
675	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	202900101	03 00 03	27,03,60
676	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	202900101	03 00 03	15,93,60
677	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	202900101	03 00 06	28,20
678	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	202900101	03 00 06	2,42,00
679	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	202900101	03 00 06	3,88,40
680	TEHRI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	202900101	03 00 06	3,18,20
681	TEHRI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	202900101	03 00 06	28,20
682	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	202900101	03 00 06	3,41,40
683	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	202900101	03 00 06	1,08,50
684	TEHRI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	202900101	03 00 06	68,70
685	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	202900101	03 00 06	1,08,50
686	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	202900101	03 00 06	68,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	202900101	03 00 06	3,41,40
688	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	202900101	03 00 06	3,42,20
689	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	202900103	03 00 01	1,01,21,00
690	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	202900103	03 00 01	1,38,77,00
691	TEHRI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	202900103	03 00 01	98,21,00
692	TEHRI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	202900103	03 00 01	35,73
693	TEHRI GARHWAL	V	N	16	N	01-JUL-26	06-JUL-26	202900103	03 00 01	20,41,86
694	TEHRI GARHWAL	V	N	17	N	01-JUL-26	08-JUL-26	202900103	03 00 01	82,11,00
695	TEHRI GARHWAL	V	N	18	N	01-JUL-26	09-JUL-26	202900103	03 00 01	45,00
696	TEHRI GARHWAL	V	N	19	N	01-JUL-26	09-JUL-26	202900103	03 00 01	2,16,00
697	TEHRI GARHWAL	V	N	20	N	01-JUL-26	09-JUL-26	202900103	03 00 01	6,22,00
698	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 01	13,21,00
699	TEHRI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	202900103	03 00 01	13,87,00
700	TEHRI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	202900103	03 00 01	1,12,14,00
701	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	202900103	03 00 01	1,54,94,00
702	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 01	47,59,00
703	TEHRI GARHWAL	V	N	43	N	01-JUL-26	31-JUL-26	202900103	03 00 01	48,29,00
704	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	202900103	03 00 01	1,57,72,00
705	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	202900103	03 00 03	60,72,60
706	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	202900103	03 00 03	83,26,20
707	TEHRI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	202900103	03 00 03	58,92,60
708	TEHRI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	202900103	03 00 03	19,65
709	TEHRI GARHWAL	V	N	16	N	01-JUL-26	06-JUL-26	202900103	03 00 03	11,44,02
710	TEHRI GARHWAL	V	N	17	N	01-JUL-26	08-JUL-26	202900103	03 00 03	49,26,60
711	TEHRI GARHWAL	V	N	18	N	01-JUL-26	09-JUL-26	202900103	03 00 03	26,10
712	TEHRI GARHWAL	V	N	19	N	01-JUL-26	09-JUL-26	202900103	03 00 03	1,24,38
713	TEHRI GARHWAL	V	N	20	N	01-JUL-26	09-JUL-26	202900103	03 00 03	3,73,20
714	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 03	8,21,40
715	TEHRI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	202900103	03 00 03	8,32,20
716	TEHRI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	202900103	03 00 03	67,28,40
717	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	202900103	03 00 03	92,96,40
718	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 03	28,55,40
719	TEHRI GARHWAL	V	N	43	N	01-JUL-26	31-JUL-26	202900103	03 00 03	28,97,40
720	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	202900103	03 00 03	95,14,48
721	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	202900103	03 00 06	10,86,80
722	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	202900103	03 00 06	12,92,20
723	TEHRI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	202900103	03 00 06	9,11,80
724	TEHRI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	202900103	03 00 06	29,17
725	TEHRI GARHWAL	V	N	17	N	01-JUL-26	08-JUL-26	202900103	03 00 06	8,76,20
726	TEHRI GARHWAL	V	N	19	N	01-JUL-26	09-JUL-26	202900103	03 00 06	2,80
727	TEHRI GARHWAL	V	N	20	N	01-JUL-26	09-JUL-26	202900103	03 00 06	60,10
728	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	202900103	03 00 06	35,15
729	TEHRI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	202900103	03 00 06	35,15
730	TEHRI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	202900103	03 00 06	10,52,10
731	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	202900103	03 00 06	11,86,50
732	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	202900103	03 00 06	4,92,10
733	TEHRI GARHWAL	V	N	43	N	01-JUL-26	31-JUL-26	202900103	03 00 06	4,92,10
734	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	202900103	03 00 06	12,35,70
735	TEHRI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	202900103	03 00 20	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	202900103 03 00 22	40,00
737	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	09-JUL-26	202900101 03 00 01	3,61,00
738	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	10-JUL-26	202900101 03 00 01	1,58,38,22
739	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	202900101 03 00 01	28,90,00
740	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	202900101 03 00 01	3,61,00
741	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	202900101 03 00 01	30,09,00
742	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	202900101 03 00 01	28,36,75
743	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	202900101 03 00 01	28,58,60
744	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	202900101 03 00 01	28,58,60
745	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	202900101 03 00 01	48,89,50
746	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	202900101 03 00 01	8,40,40
747	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	09-JUL-26	202900101 03 00 03	2,16,60
748	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	10-JUL-26	202900101 03 00 03	29,30,49
749	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	202900101 03 00 03	17,34,00
750	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	202900101 03 00 03	2,16,60
751	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	202900101 03 00 03	18,65,40
752	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	202900101 03 00 03	20,28,00
753	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	202900101 03 00 03	17,12,40
754	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	202900101 03 00 03	19,40,72
755	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	202900101 03 00 03	29,33,70
756	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	202900101 03 00 03	5,02,80
757	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	09-JUL-26	202900101 03 00 06	36,00
758	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	10-JUL-26	202900101 03 00 06	18,98,91
759	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	202900101 03 00 06	3,21,00
760	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	202900101 03 00 06	32,00
761	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	202900101 03 00 06	1,96,90
762	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	202900101 03 00 06	2,52,90
763	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	202900101 03 00 06	3,08,00
764	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	202900101 03 00 06	3,08,00
765	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	202900101 03 00 06	3,86,90
766	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	202900101 03 00 06	1,11,30
767	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	04-JUL-26	202900101 03 00 20	99,10
768	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	202900101 03 00 22	50,00
769	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	30-JUL-26	202900101 03 00 22	49,97
770	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	202900103 03 00 01	1,00,50,00
771	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	04-JUL-26	202900103 03 00 01	5,63,44
772	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	04-JUL-26	202900103 03 00 01	41,38,00
773	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	04-JUL-26	202900103 03 00 01	1,00,01,17
774	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	14-JUL-26	202900103 03 00 01	17,91,00
775	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	14-JUL-26	202900103 03 00 01	9,82,17
776	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	202900103 03 00 01	14,87,00
777	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	202900103 03 00 01	1,47,50,00
778	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	202900103 03 00 01	70,58,10
779	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	202900103 03 00 01	78,47,00
780	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	202900103 03 00 03	60,30,00
781	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	04-JUL-26	202900103 03 00 03	24,82,80
782	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	04-JUL-26	202900103 03 00 03	60,00,70
783	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	14-JUL-26	202900103 03 00 03	10,74,60
784	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	14-JUL-26	202900103 03 00 03	5,89,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	202900103	03 00 03	8,92,20
786	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	202900103	03 00 03	88,50,00
787	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	202900103	03 00 03	49,37,40
788	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	202900103	03 00 03	47,08,20
789	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	202900103	03 00 06	10,90,30
790	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	04-JUL-26	202900103	03 00 06	5,40,20
791	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	04-JUL-26	202900103	03 00 06	6,17,82
792	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	14-JUL-26	202900103	03 00 06	2,06,10
793	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	14-JUL-26	202900103	03 00 06	1,13,04
794	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	202900103	03 00 06	1,33,90
795	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	202900103	03 00 06	15,91,95
796	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	202900103	03 00 06	9,19,10
797	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	202900103	03 00 06	10,24,10
798	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	202900103	03 00 20	14,69
799	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	28-JUL-26	202900103	03 00 20	2,23,31
800	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	202900103	03 00 22	30,00
801	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	10-JUL-26	202900103	03 00 22	46,02
802	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	10-JUL-26	202900103	03 00 22	26,19
803	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	202900101	03 00 01	65,82,00
804	UTTARKASHI	V	N	4	N	01-JUL-26	06-JUL-26	202900101	03 00 01	15,09,00
805	UTTARKASHI	V	N	6	N	01-JUL-26	14-JUL-26	202900101	03 00 01	71,67,00
806	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	202900101	03 00 03	39,49,20
807	UTTARKASHI	V	N	4	N	01-JUL-26	06-JUL-26	202900101	03 00 03	9,05,40
808	UTTARKASHI	V	N	6	N	01-JUL-26	14-JUL-26	202900101	03 00 03	43,00,20
809	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	202900101	03 00 06	5,66,80
810	UTTARKASHI	V	N	4	N	01-JUL-26	06-JUL-26	202900101	03 00 06	1,80,80
811	UTTARKASHI	V	N	6	N	01-JUL-26	14-JUL-26	202900101	03 00 06	5,34,00
812	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	202900103	03 00 01	1,03,60,00
813	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 01	21,63,00
814	UTTARKASHI	V	N	3	N	01-JUL-26	06-JUL-26	202900103	03 00 01	93,01,00
815	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	202900103	03 00 01	14,81,00
816	UTTARKASHI	V	N	7	N	01-JUL-26	14-JUL-26	202900103	03 00 01	3,70,00
817	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	202900103	03 00 03	62,16,00
818	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 03	12,97,80
819	UTTARKASHI	V	N	3	N	01-JUL-26	06-JUL-26	202900103	03 00 03	55,80,60
820	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	202900103	03 00 03	8,88,60
821	UTTARKASHI	V	N	7	N	01-JUL-26	14-JUL-26	202900103	03 00 03	2,51,60
822	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	202900103	03 00 06	13,25,00
823	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	202900103	03 00 06	1,42,90
824	UTTARKASHI	V	N	3	N	01-JUL-26	06-JUL-26	202900103	03 00 06	12,12,40
825	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	202900103	03 00 06	94,40
826	UTTARKASHI	V	N	7	N	01-JUL-26	14-JUL-26	202900103	03 00 06	45,80
827	UTTARKASHI	V	N	1	N	01-JUL-26	06-JUL-26	202900103	03 00 08	1,88,50
828	UTTARKASHI	V	N	2	N	01-JUL-26	06-JUL-26	202900103	03 00 08	5,65,00
829	UTTARKASHI	V	N	3	N	01-JUL-26	23-JUL-26	202900103	03 00 08	9,24,45

1,93,38,04,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	205200099	02 00 01	14,24,00
2	NAINITAL	V	N	5	N	01-JUL-26	10-JUL-26	205200099	02 00 02	84,00
3	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	205200099	02 00 03	8,54,40
4	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	205200099	02 00 06	2,16,40
5	NAINITAL	V	N	6	N	01-JUL-26	10-JUL-26	205200099	02 00 08	2,73,98
6	SECRETRIAT	V	N	32	N	01-JUL-26	31-JUL-26	205200099	02 00 01	2,47,66,98
7	SECRETRIAT	V	N	103	N	01-JUL-26	18-JUL-26	205200099	02 00 02	2,00,16
8	SECRETRIAT	V	N	32	N	01-JUL-26	31-JUL-26	205200099	02 00 03	1,48,60,19
9	SECRETRIAT	V	N	32	N	01-JUL-26	31-JUL-26	205200099	02 00 06	30,39,32
10	SECRETRIAT	V	N	102	N	01-JUL-26	18-JUL-26	205200099	02 00 08	15,76,00
11	SECRETRIAT	V	N	107	N	01-JUL-26	18-JUL-26	205200099	02 00 08	11,82,00
12	SECRETRIAT	V	N	114	N	01-JUL-26	18-JUL-26	205200099	02 00 08	3,94,00
13	SECRETRIAT	V	N	171	N	01-JUL-26	27-JUL-26	205200099	02 00 08	2,68,63
14	SECRETRIAT	V	N	139	N	01-JUL-26	21-JUL-26	205200099	02 00 22	8,28,00
15	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	205200099	02 00 26	17,41,82
16	SECRETRIAT	V	N	178	N	01-JUL-26	27-JUL-26	205200099	02 00 27	94,60
17	SECRETRIAT	V	N	188	N	01-JUL-26	27-JUL-26	205200099	02 00 29	1,67,89

5,19,72,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	37,50,00
2	ALMORA	V	N	12	N	01-JUL-26	29-JUL-26	205300093	03 00 01	27,14
3	ALMORA	V	N	13	N	01-JUL-26	29-JUL-26	205300093	03 00 01	27,14
4	ALMORA	V	N	14	N	01-JUL-26	29-JUL-26	205300093	03 00 01	27,14
5	ALMORA	V	N	15	N	01-JUL-26	29-JUL-26	205300093	03 00 01	31,89
6	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 01	29,49,00
7	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 01	92,72,71
8	ALMORA	V	N	26	N	01-JUL-26	31-JUL-26	205300093	03 00 01	1,77,26
9	ALMORA	V	N	27	N	01-JUL-26	31-JUL-26	205300093	03 00 01	38,08,00
10	ALMORA	V	N	28	N	01-JUL-26	31-JUL-26	205300093	03 00 01	36,86,40
11	ALMORA	V	N	29	N	01-JUL-26	31-JUL-26	205300093	03 00 01	6,31,00
12	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 01	18,28,00
13	ALMORA	V	N	30	N	01-JUL-26	31-JUL-26	205300093	03 00 01	42,15,00
14	ALMORA	V	N	31	N	01-JUL-26	31-JUL-26	205300093	03 00 01	8,33,00
15	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 01	95,47,00
16	ALMORA	V	N	5	N	01-JUL-26	20-JUL-26	205300093	03 00 01	44,52
17	ALMORA	V	N	6	N	01-JUL-26	20-JUL-26	205300093	03 00 01	2,98,32
18	ALMORA	V	N	7	N	01-JUL-26	20-JUL-26	205300093	03 00 01	2,50,47
19	ALMORA	V	N	8	N	01-JUL-26	20-JUL-26	205300093	03 00 01	2,07,00
20	ALMORA	V	N	12	N	01-JUL-26	04-JUL-26	205300093	03 00 02	7,20,00
21	ALMORA	V	N	3	N	01-JUL-26	04-JUL-26	205300093	03 00 02	1,25,10
22	ALMORA	V	N	35	N	01-JUL-26	18-JUL-26	205300093	03 00 02	1,00,08
23	ALMORA	V	N	39	N	01-JUL-26	18-JUL-26	205300093	03 00 02	1,80,00
24	ALMORA	V	N	40	N	01-JUL-26	18-JUL-26	205300093	03 00 02	1,12,59
25	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	22,50,00
26	ALMORA	V	N	12	N	01-JUL-26	29-JUL-26	205300093	03 00 03	15,74
27	ALMORA	V	N	13	N	01-JUL-26	29-JUL-26	205300093	03 00 03	15,74
28	ALMORA	V	N	14	N	01-JUL-26	29-JUL-26	205300093	03 00 03	15,74
29	ALMORA	V	N	15	N	01-JUL-26	29-JUL-26	205300093	03 00 03	18,49
30	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 03	17,69,40
31	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 03	55,63,63
32	ALMORA	V	N	26	N	01-JUL-26	31-JUL-26	205300093	03 00 03	1,02,81
33	ALMORA	V	N	27	N	01-JUL-26	31-JUL-26	205300093	03 00 03	22,84,80
34	ALMORA	V	N	28	N	01-JUL-26	31-JUL-26	205300093	03 00 03	22,10,40
35	ALMORA	V	N	29	N	01-JUL-26	31-JUL-26	205300093	03 00 03	3,78,60
36	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 03	10,96,80
37	ALMORA	V	N	30	N	01-JUL-26	31-JUL-26	205300093	03 00 03	25,29,00
38	ALMORA	V	N	31	N	01-JUL-26	31-JUL-26	205300093	03 00 03	4,99,80
39	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 03	57,28,20
40	ALMORA	V	N	5	N	01-JUL-26	20-JUL-26	205300093	03 00 03	26,71
41	ALMORA	V	N	6	N	01-JUL-26	20-JUL-26	205300093	03 00 03	1,84,59
42	ALMORA	V	N	7	N	01-JUL-26	20-JUL-26	205300093	03 00 03	1,56,83
43	ALMORA	V	N	8	N	01-JUL-26	20-JUL-26	205300093	03 00 03	1,24,20
44	ALMORA	V	N	26	N	01-JUL-26	09-JUL-26	205300093	03 00 04	1,70,00
45	ALMORA	V	N	48	N	01-JUL-26	20-JUL-26	205300093	03 00 04	15,00
46	ALMORA	V	N	66	N	01-JUL-26	24-JUL-26	205300093	03 00 04	1,24,20
47	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	2,43,90
48	ALMORA	V	N	12	N	01-JUL-26	29-JUL-26	205300093	03 00 06	5,63
49	ALMORA	V	N	13	N	01-JUL-26	29-JUL-26	205300093	03 00 06	5,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	14	N	01-JUL-26	29-JUL-26	205300093	03 00 06	5,63
51	ALMORA	V	N	15	N	01-JUL-26	29-JUL-26	205300093	03 00 06	5,63
52	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 06	58,30
53	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 06	6,58,05
54	ALMORA	V	N	26	N	01-JUL-26	31-JUL-26	205300093	03 00 06	1,22
55	ALMORA	V	N	27	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,43,90
56	ALMORA	V	N	28	N	01-JUL-26	31-JUL-26	205300093	03 00 06	1,39,40
57	ALMORA	V	N	29	N	01-JUL-26	31-JUL-26	205300093	03 00 06	5,40
58	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 06	16,20
59	ALMORA	V	N	30	N	01-JUL-26	31-JUL-26	205300093	03 00 06	1,36,50
60	ALMORA	V	N	31	N	01-JUL-26	31-JUL-26	205300093	03 00 06	5,40
61	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 06	5,62,70
62	ALMORA	V	N	5	N	01-JUL-26	20-JUL-26	205300093	03 00 06	47
63	ALMORA	V	N	6	N	01-JUL-26	20-JUL-26	205300093	03 00 06	26,02
64	ALMORA	V	N	7	N	01-JUL-26	20-JUL-26	205300093	03 00 06	21,84
65	ALMORA	V	N	8	N	01-JUL-26	20-JUL-26	205300093	03 00 06	2,18
66	ALMORA	V	N	27	N	01-JUL-26	10-JUL-26	205300093	03 00 08	2,12,00
67	ALMORA	V	N	31	N	01-JUL-26	14-JUL-26	205300093	03 00 08	4,24,00
68	ALMORA	V	N	33	N	01-JUL-26	18-JUL-26	205300093	03 00 08	2,12,00
69	ALMORA	V	N	37	N	01-JUL-26	18-JUL-26	205300093	03 00 08	2,12,00
70	ALMORA	V	N	5	N	01-JUL-26	04-JUL-26	205300093	03 00 08	2,12,00
71	ALMORA	V	N	6	N	01-JUL-26	03-JUL-26	205300093	03 00 08	1,95,00
72	ALMORA	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 20	95,28
73	ALMORA	V	N	22	N	01-JUL-26	09-JUL-26	205300093	03 00 20	3,86,12
74	ALMORA	V	N	42	N	01-JUL-26	18-JUL-26	205300093	03 00 20	1,38,96
75	ALMORA	V	N	57	N	01-JUL-26	23-JUL-26	205300093	03 00 20	1,24,00
76	ALMORA	V	N	77	N	01-JUL-26	28-JUL-26	205300093	03 00 20	3,39,73
77	ALMORA	V	N	4	N	01-JUL-26	04-JUL-26	205300093	03 00 21	55,00
78	ALMORA	V	N	47	N	01-JUL-26	20-JUL-26	205300093	03 00 21	2,40,00
79	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 22	1,10,51
80	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	205300093	03 00 22	97,73
81	ALMORA	V	N	17	N	01-JUL-26	07-JUL-26	205300093	03 00 22	22,30
82	ALMORA	V	N	25	N	01-JUL-26	09-JUL-26	205300093	03 00 22	28,50
83	ALMORA	V	N	29	N	01-JUL-26	10-JUL-26	205300093	03 00 22	1,22,74
84	ALMORA	V	N	32	N	01-JUL-26	17-JUL-26	205300093	03 00 22	1,29,00
85	ALMORA	V	N	41	N	01-JUL-26	18-JUL-26	205300093	03 00 22	82,50
86	ALMORA	V	N	52	N	01-JUL-26	22-JUL-26	205300093	03 00 22	2,21,40
87	ALMORA	V	N	54	N	01-JUL-26	22-JUL-26	205300093	03 00 22	50,68
88	ALMORA	V	N	55	N	01-JUL-26	22-JUL-26	205300093	03 00 22	20,45
89	ALMORA	V	N	58	N	01-JUL-26	24-JUL-26	205300093	03 00 22	27,50
90	ALMORA	V	N	63	N	01-JUL-26	24-JUL-26	205300093	03 00 22	64,50
91	ALMORA	V	N	64	N	01-JUL-26	24-JUL-26	205300093	03 00 22	40,00
92	ALMORA	V	N	65	N	01-JUL-26	24-JUL-26	205300093	03 00 22	2,58,00
93	ALMORA	V	N	67	N	01-JUL-26	24-JUL-26	205300093	03 00 22	2,51,00
94	ALMORA	V	N	69	N	01-JUL-26	24-JUL-26	205300093	03 00 22	12,60
95	ALMORA	V	N	7	N	01-JUL-26	04-JUL-26	205300093	03 00 22	32,00
96	ALMORA	V	N	75	N	01-JUL-26	28-JUL-26	205300093	03 00 22	1,56,00
97	ALMORA	V	N	79	N	01-JUL-26	28-JUL-26	205300093	03 00 22	20,00
98	ALMORA	V	N	8	N	01-JUL-26	04-JUL-26	205300093	03 00 22	51,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	81	N	01-JUL-26	30-JUL-26	205300093	03 00 22	1,86,26
100	ALMORA	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 22	79,20
101	ALMORA	V	N	51	N	01-JUL-26	22-JUL-26	205300093	03 00 24	21,24
102	ALMORA	V	N	14	N	01-JUL-26	06-JUL-26	205300093	03 00 25	2,62,73
103	ALMORA	V	N	16	N	01-JUL-26	07-JUL-26	205300093	03 00 25	40,61
104	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 25	4,91,94
105	ALMORA	V	N	20	N	01-JUL-26	06-JUL-26	205300093	03 00 25	5,65,02
106	ALMORA	V	N	28	N	01-JUL-26	10-JUL-26	205300093	03 00 25	20,60
107	ALMORA	V	N	36	N	01-JUL-26	18-JUL-26	205300093	03 00 25	41,20
108	ALMORA	V	N	43	N	01-JUL-26	20-JUL-26	205300093	03 00 25	26,52
109	ALMORA	V	N	46	N	01-JUL-26	20-JUL-26	205300093	03 00 25	91,01
110	ALMORA	V	N	53	N	01-JUL-26	22-JUL-26	205300093	03 00 25	2,46,42
111	ALMORA	V	N	60	N	01-JUL-26	24-JUL-26	205300093	03 00 25	9,72
112	ALMORA	V	N	61	N	01-JUL-26	24-JUL-26	205300093	03 00 25	9,13
113	ALMORA	V	N	68	N	01-JUL-26	24-JUL-26	205300093	03 00 25	9,73
114	ALMORA	V	N	72	N	01-JUL-26	27-JUL-26	205300093	03 00 25	77,61
115	ALMORA	V	N	74	N	01-JUL-26	27-JUL-26	205300093	03 00 25	33,58
116	ALMORA	V	N	80	N	01-JUL-26	30-JUL-26	205300093	03 00 25	78,43
117	ALMORA	V	N	15	N	01-JUL-26	06-JUL-26	205300093	03 00 29	28,97
118	ALMORA	V	N	18	N	01-JUL-26	06-JUL-26	205300093	03 00 29	38,84
119	ALMORA	V	N	19	N	01-JUL-26	06-JUL-26	205300093	03 00 29	1,97,69
120	ALMORA	V	N	21	N	01-JUL-26	06-JUL-26	205300093	03 00 29	1,38,54
121	ALMORA	V	N	23	N	01-JUL-26	09-JUL-26	205300093	03 00 29	76,07
122	ALMORA	V	N	24	N	01-JUL-26	09-JUL-26	205300093	03 00 29	3,74,69
123	ALMORA	V	N	34	N	01-JUL-26	18-JUL-26	205300093	03 00 29	64,00
124	ALMORA	V	N	38	N	01-JUL-26	18-JUL-26	205300093	03 00 29	13,00
125	ALMORA	V	N	44	N	01-JUL-26	20-JUL-26	205300093	03 00 29	2,72,00
126	ALMORA	V	N	45	N	01-JUL-26	20-JUL-26	205300093	03 00 29	2,62,96
127	ALMORA	V	N	56	N	01-JUL-26	23-JUL-26	205300093	03 00 29	3,00,00
128	ALMORA	V	N	59	N	01-JUL-26	24-JUL-26	205300093	03 00 29	8,56,64
129	ALMORA	V	N	62	N	01-JUL-26	24-JUL-26	205300093	03 00 29	4,56,33
130	ALMORA	V	N	76	N	01-JUL-26	28-JUL-26	205300093	03 00 29	4,96,75
131	ALMORA	V	N	78	N	01-JUL-26	28-JUL-26	205300093	03 00 29	25,50
132	ALMORA	V	N	11	N	01-JUL-26	04-JUL-26	205300093	03 00 31	15,00,00
133	ALMORA	V	N	30	N	01-JUL-26	14-JUL-26	205300093	04 00 42	1,01,00,00
134	ALMORA	V	N	49	N	01-JUL-26	21-JUL-26	205300093	04 00 42	55,40,00
135	ALMORA	V	N	50	N	01-JUL-26	21-JUL-26	205300093	04 00 42	1,10,90,00
136	ALMORA	V	N	70	N	01-JUL-26	25-JUL-26	205300093	04 00 42	35,00,00
137	ALMORA	V	N	71	N	01-JUL-26	25-JUL-26	205300093	04 00 42	91,20,00
138	ALMORA	V	N	73	N	01-JUL-26	27-JUL-26	205300093	04 00 42	40,00,00
139	ALMORA	V	N	9	N	01-JUL-26	27-JUL-26	205300093	08 00 07	5,98,60,00
140	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	6,23
141	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 01	8,33,00
142	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 01	44,89,00
143	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 01	1,50,55,00
144	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	205300093	03 00 01	59,92,00
145	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	205300093	03 00 01	22,80,00
146	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	205300093	03 00 01	86,42,00
147	BAGESHWAR	V	N	5	N	01-JUL-26	09-JUL-26	205300093	03 00 01	1,69,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	6	N	01-JUL-26	09-JUL-26	205300093	03 00 01	2,76,00
149	BAGESHWAR	V	N	7	N	01-JUL-26	10-JUL-26	205300093	03 00 01	11,50
150	BAGESHWAR	V	N	8	N	01-JUL-26	27-JUL-26	205300093	03 00 01	1,56,19
151	BAGESHWAR	V	N	10	N	01-JUL-26	08-JUL-26	205300093	03 00 02	5,62,95
152	BAGESHWAR	V	N	11	N	01-JUL-26	10-JUL-26	205300093	03 00 02	4,42,02
153	BAGESHWAR	V	N	14	N	01-JUL-26	14-JUL-26	205300093	03 00 02	14,84,52
154	BAGESHWAR	V	N	16	N	01-JUL-26	15-JUL-26	205300093	03 00 02	3,12,75
155	BAGESHWAR	V	N	24	N	01-JUL-26	28-JUL-26	205300093	03 00 02	25,56,21
156	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	205300093	03 00 02	3,83,64
157	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	3,43
158	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 03	4,99,80
159	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 03	26,93,40
160	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 03	90,29,40
161	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	205300093	03 00 03	35,95,20
162	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	205300093	03 00 03	13,68,00
163	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	205300093	03 00 03	51,85,20
164	BAGESHWAR	V	N	5	N	01-JUL-26	09-JUL-26	205300093	03 00 03	1,23,58
165	BAGESHWAR	V	N	6	N	01-JUL-26	09-JUL-26	205300093	03 00 03	1,65,60
166	BAGESHWAR	V	N	7	N	01-JUL-26	10-JUL-26	205300093	03 00 03	6,77
167	BAGESHWAR	V	N	8	N	01-JUL-26	27-JUL-26	205300093	03 00 03	76,17
168	BAGESHWAR	V	N	21	N	01-JUL-26	27-JUL-26	205300093	03 00 04	2,04,23
169	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	99
170	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 06	13,40
171	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,59,30
172	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 06	8,99,00
173	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	205300093	03 00 06	2,58,30
174	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	205300093	03 00 06	1,32,80
175	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	205300093	03 00 06	4,85,10
176	BAGESHWAR	V	N	5	N	01-JUL-26	09-JUL-26	205300093	03 00 06	12,26
177	BAGESHWAR	V	N	6	N	01-JUL-26	09-JUL-26	205300093	03 00 06	20,00
178	BAGESHWAR	V	N	7	N	01-JUL-26	10-JUL-26	205300093	03 00 06	2,07
179	BAGESHWAR	V	N	8	N	01-JUL-26	27-JUL-26	205300093	03 00 06	64,22
180	BAGESHWAR	V	N	18	N	01-JUL-26	22-JUL-26	205300093	03 00 08	8,05,85
181	BAGESHWAR	V	N	19	N	01-JUL-26	24-JUL-26	205300093	03 00 08	2,68,62
182	BAGESHWAR	V	N	23	N	01-JUL-26	28-JUL-26	205300093	03 00 08	2,72,98
183	BAGESHWAR	V	N	20	N	01-JUL-26	24-JUL-26	205300093	03 00 20	1,20,42
184	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 22	32,80
185	BAGESHWAR	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 22	84,00
186	BAGESHWAR	V	N	12	N	01-JUL-26	14-JUL-26	205300093	03 00 25	7,89,89
187	BAGESHWAR	V	N	13	N	01-JUL-26	14-JUL-26	205300093	03 00 26	9,99,00
188	BAGESHWAR	V	N	17	N	01-JUL-26	17-JUL-26	205300093	03 00 26	7,50,00
189	BAGESHWAR	V	N	15	N	01-JUL-26	15-JUL-26	205300093	03 00 29	37,90
190	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	205300093	03 00 29	84,97
191	BAGESHWAR	V	N	8	N	01-JUL-26	06-JUL-26	205300093	03 00 29	74,01
192	BAGESHWAR	V	N	9	N	01-JUL-26	06-JUL-26	205300093	03 00 29	62,78
193	BAGESHWAR	V	N	22	N	01-JUL-26	27-JUL-26	205300093	03 00 30	2,00,50
194	BAGESHWAR	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 31	2,00,00
195	BAGESHWAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 31	1,50,00
196	BAGESHWAR	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 31	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	BAGESHWAR	V	N	5	N	01-JUL-26	02-JUL-26	205300093	03 00 31	2,00,00
198	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	35,12,00
199	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 01	6,41,00
200	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 01	43,56,29
201	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 01	9,41,00
202	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 01	65,80,00
203	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 01	1,86,71,73
204	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205300093	03 00 01	52,65,00
205	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 01	51,17,87
206	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 01	3,59,00
207	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	205300093	03 00 01	27,85,00
208	CHAMOLI	V	N	5	N	01-JUL-26	10-JUL-26	205300093	03 00 01	3,07,55
209	CHAMOLI	V	N	6	N	01-JUL-26	21-JUL-26	205300093	03 00 01	13,67,30
210	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 02	16,29,90
211	CHAMOLI	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 02	1,40,00
212	CHAMOLI	V	N	54	N	01-JUL-26	27-JUL-26	205300093	03 00 02	1,30,00
213	CHAMOLI	V	N	59	N	01-JUL-26	29-JUL-26	205300093	03 00 02	1,49,50
214	CHAMOLI	V	N	60	N	01-JUL-26	29-JUL-26	205300093	03 00 02	1,69,00
215	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	21,07,20
216	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 03	3,84,60
217	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 03	26,73,77
218	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 03	5,64,60
219	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 03	39,48,00
220	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 03	1,12,61,40
221	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205300093	03 00 03	31,59,00
222	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 03	30,70,72
223	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 03	2,15,40
224	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	205300093	03 00 03	16,66,20
225	CHAMOLI	V	N	5	N	01-JUL-26	10-JUL-26	205300093	03 00 03	1,56,49
226	CHAMOLI	V	N	6	N	01-JUL-26	21-JUL-26	205300093	03 00 03	4,09,44
227	CHAMOLI	V	N	27	N	01-JUL-26	10-JUL-26	205300093	03 00 04	27,50
228	CHAMOLI	V	N	30	N	01-JUL-26	10-JUL-26	205300093	03 00 04	1,20,00
229	CHAMOLI	V	N	31	N	01-JUL-26	13-JUL-26	205300093	03 00 04	1,30,06
230	CHAMOLI	V	N	35	N	01-JUL-26	13-JUL-26	205300093	03 00 04	1,11,43
231	CHAMOLI	V	N	6	N	01-JUL-26	04-JUL-26	205300093	03 00 04	33,45
232	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	47,50
233	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 06	43,30
234	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 06	1,41,74
235	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 06	13,40
236	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,36,10
237	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 06	8,20,70
238	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,82,10
239	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 06	2,75,97
240	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 06	32,30
241	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	205300093	03 00 06	1,54,80
242	CHAMOLI	V	N	22	N	01-JUL-26	09-JUL-26	205300093	03 00 08	2,10,00
243	CHAMOLI	V	N	24	N	01-JUL-26	09-JUL-26	205300093	03 00 08	2,10,00
244	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 08	1,95,00
245	CHAMOLI	V	N	5	N	01-JUL-26	04-JUL-26	205300093	03 00 08	6,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	CHAMOLI	V	N	7	N	01-JUL-26	03-JUL-26	205300093	03 00 08	3,96,50
247	CHAMOLI	V	N	8	N	01-JUL-26	04-JUL-26	205300093	03 00 08	1,88,50
248	CHAMOLI	V	N	9	N	01-JUL-26	06-JUL-26	205300093	03 00 08	3,90,00
249	CHAMOLI	V	N	25	N	01-JUL-26	10-JUL-26	205300093	03 00 09	7,62,30
250	CHAMOLI	V	N	12	N	01-JUL-26	07-JUL-26	205300093	03 00 20	1,74,58
251	CHAMOLI	V	N	14	N	01-JUL-26	07-JUL-26	205300093	03 00 20	31,50
252	CHAMOLI	V	N	15	N	01-JUL-26	07-JUL-26	205300093	03 00 20	4,42,00
253	CHAMOLI	V	N	19	N	01-JUL-26	08-JUL-26	205300093	03 00 20	4,95,84
254	CHAMOLI	V	N	32	N	01-JUL-26	13-JUL-26	205300093	03 00 20	2,30,20
255	CHAMOLI	V	N	34	N	01-JUL-26	13-JUL-26	205300093	03 00 20	2,10,00
256	CHAMOLI	V	N	29	N	01-JUL-26	10-JUL-26	205300093	03 00 22	4,75,89
257	CHAMOLI	V	N	33	N	01-JUL-26	13-JUL-26	205300093	03 00 22	50,00
258	CHAMOLI	V	N	36	N	01-JUL-26	15-JUL-26	205300093	03 00 22	46,00
259	CHAMOLI	V	N	37	N	01-JUL-26	15-JUL-26	205300093	03 00 22	20,10
260	CHAMOLI	V	N	39	N	01-JUL-26	17-JUL-26	205300093	03 00 22	45,35
261	CHAMOLI	V	N	41	N	01-JUL-26	20-JUL-26	205300093	03 00 22	15,00
262	CHAMOLI	V	N	42	N	01-JUL-26	20-JUL-26	205300093	03 00 22	22,00
263	CHAMOLI	V	N	43	N	01-JUL-26	20-JUL-26	205300093	03 00 22	1,19,58
264	CHAMOLI	V	N	44	N	01-JUL-26	20-JUL-26	205300093	03 00 22	84,20
265	CHAMOLI	V	N	47	N	01-JUL-26	22-JUL-26	205300093	03 00 22	1,17,00
266	CHAMOLI	V	N	49	N	01-JUL-26	22-JUL-26	205300093	03 00 22	40,30
267	CHAMOLI	V	N	55	N	01-JUL-26	28-JUL-26	205300093	03 00 22	2,07,03
268	CHAMOLI	V	N	57	N	01-JUL-26	28-JUL-26	205300093	03 00 22	2,25,07
269	CHAMOLI	V	N	58	N	01-JUL-26	28-JUL-26	205300093	03 00 22	2,10,46
270	CHAMOLI	V	N	11	N	01-JUL-26	07-JUL-26	205300093	03 00 25	4,44,62
271	CHAMOLI	V	N	17	N	01-JUL-26	07-JUL-26	205300093	03 00 25	5,30
272	CHAMOLI	V	N	18	N	01-JUL-26	08-JUL-26	205300093	03 00 25	33,00
273	CHAMOLI	V	N	21	N	01-JUL-26	08-JUL-26	205300093	03 00 25	24,75
274	CHAMOLI	V	N	26	N	01-JUL-26	10-JUL-26	205300093	03 00 25	43,56
275	CHAMOLI	V	N	38	N	01-JUL-26	15-JUL-26	205300093	03 00 25	1,17,47
276	CHAMOLI	V	N	45	N	01-JUL-26	22-JUL-26	205300093	03 00 25	2,22,03
277	CHAMOLI	V	N	53	N	01-JUL-26	27-JUL-26	205300093	03 00 26	4,87,17
278	CHAMOLI	V	N	10	N	01-JUL-26	07-JUL-26	205300093	03 00 29	22,41,30
279	CHAMOLI	V	N	13	N	01-JUL-26	06-JUL-26	205300093	03 00 29	25,99,01
280	CHAMOLI	V	N	16	N	01-JUL-26	06-JUL-26	205300093	03 00 29	3,76,00
281	CHAMOLI	V	N	20	N	01-JUL-26	08-JUL-26	205300093	03 00 29	4,49,66
282	CHAMOLI	V	N	28	N	01-JUL-26	10-JUL-26	205300093	03 00 29	10,06,16
283	CHAMOLI	V	N	40	N	01-JUL-26	17-JUL-26	205300093	03 00 29	2,66,69
284	CHAMOLI	V	N	46	N	01-JUL-26	22-JUL-26	205300093	03 00 29	1,09,06
285	CHAMOLI	V	N	48	N	01-JUL-26	22-JUL-26	205300093	03 00 29	1,25,15
286	CHAMOLI	V	N	50	N	01-JUL-26	22-JUL-26	205300093	03 00 29	93,86
287	CHAMOLI	V	N	51	N	01-JUL-26	22-JUL-26	205300093	03 00 29	2,42,25
288	CHAMOLI	V	N	52	N	01-JUL-26	23-JUL-26	205300093	03 00 29	2,09,17
289	CHAMOLI	V	N	56	N	01-JUL-26	28-JUL-26	205300093	03 00 29	6,43,91
290	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205300093	04 00 42	11,50,00
291	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	1,15,14,00
292	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205300093	03 00 01	4,41,00
293	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 01	1,22,05,00
294	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 01	50,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 01	47,47,00
296	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 01	52,01,00
297	CHAMPAWAT	V	N	3	N	01-JUL-26	09-JUL-26	205300093	03 00 01	5,52,00
298	CHAMPAWAT	V	N	4	N	01-JUL-26	09-JUL-26	205300093	03 00 01	5,52,00
299	CHAMPAWAT	V	N	5	N	01-JUL-26	09-JUL-26	205300093	03 00 01	5,52,00
300	CHAMPAWAT	V	N	6	N	01-JUL-26	09-JUL-26	205300093	03 00 01	5,52,00
301	CHAMPAWAT	V	N	10	N	01-JUL-26	06-JUL-26	205300093	03 00 02	1,08,42
302	CHAMPAWAT	V	N	35	N	01-JUL-26	21-JUL-26	205300093	03 00 02	42,00
303	CHAMPAWAT	V	N	42	N	01-JUL-26	23-JUL-26	205300093	03 00 02	83,72
304	CHAMPAWAT	V	N	43	N	01-JUL-26	24-JUL-26	205300093	03 00 02	66,72
305	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	205300093	03 00 02	1,08,42
306	CHAMPAWAT	V	N	6	N	01-JUL-26	06-JUL-26	205300093	03 00 02	4,14,00
307	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	69,08,40
308	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205300093	03 00 03	2,64,60
309	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 03	73,23,00
310	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 03	30,86,40
311	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 03	28,48,20
312	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 03	31,20,60
313	CHAMPAWAT	V	N	3	N	01-JUL-26	09-JUL-26	205300093	03 00 03	3,31,20
314	CHAMPAWAT	V	N	4	N	01-JUL-26	09-JUL-26	205300093	03 00 03	3,52,96
315	CHAMPAWAT	V	N	5	N	01-JUL-26	09-JUL-26	205300093	03 00 03	3,31,20
316	CHAMPAWAT	V	N	6	N	01-JUL-26	09-JUL-26	205300093	03 00 03	3,31,20
317	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	7,04,60
318	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205300093	03 00 06	34,40
319	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 06	7,59,60
320	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 06	3,64,30
321	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 06	3,11,20
322	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 06	4,23,90
323	CHAMPAWAT	V	N	3	N	01-JUL-26	09-JUL-26	205300093	03 00 06	55,00
324	CHAMPAWAT	V	N	4	N	01-JUL-26	09-JUL-26	205300093	03 00 06	55,00
325	CHAMPAWAT	V	N	5	N	01-JUL-26	09-JUL-26	205300093	03 00 06	55,00
326	CHAMPAWAT	V	N	6	N	01-JUL-26	09-JUL-26	205300093	03 00 06	55,00
327	CHAMPAWAT	V	N	15	N	01-JUL-26	13-JUL-26	205300093	03 00 08	16,11,72
328	CHAMPAWAT	V	N	20	N	01-JUL-26	13-JUL-26	205300093	03 00 08	25,99
329	CHAMPAWAT	V	N	21	N	01-JUL-26	13-JUL-26	205300093	03 00 08	8,05,86
330	CHAMPAWAT	V	N	36	N	01-JUL-26	21-JUL-26	205300093	03 00 08	2,73,98
331	CHAMPAWAT	V	N	39	N	01-JUL-26	23-JUL-26	205300093	03 00 08	13,43,10
332	CHAMPAWAT	V	N	46	N	01-JUL-26	24-JUL-26	205300093	03 00 08	5,37,24
333	CHAMPAWAT	V	N	8	N	01-JUL-26	06-JUL-26	205300093	03 00 08	2,68,62
334	CHAMPAWAT	V	N	12	N	01-JUL-26	06-JUL-26	205300093	03 00 20	95,58
335	CHAMPAWAT	V	N	13	N	01-JUL-26	06-JUL-26	205300093	03 00 20	4,51,35
336	CHAMPAWAT	V	N	16	N	01-JUL-26	13-JUL-26	205300093	03 00 20	3,45,00
337	CHAMPAWAT	V	N	44	N	01-JUL-26	24-JUL-26	205300093	03 00 20	3,58,50
338	CHAMPAWAT	V	N	47	N	01-JUL-26	24-JUL-26	205300093	03 00 20	3,35,00
339	CHAMPAWAT	V	N	7	N	01-JUL-26	06-JUL-26	205300093	03 00 20	2,75,20
340	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 22	54,00
341	CHAMPAWAT	V	N	22	N	01-JUL-26	15-JUL-26	205300093	03 00 22	70,00
342	CHAMPAWAT	V	N	23	N	01-JUL-26	15-JUL-26	205300093	03 00 22	20,00
343	CHAMPAWAT	V	N	25	N	01-JUL-26	15-JUL-26	205300093	03 00 22	16,07,28

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	26	N	01-JUL-26	15-JUL-26	205300093	03 00 22	1,94,40
345	CHAMPAWAT	V	N	27	N	01-JUL-26	15-JUL-26	205300093	03 00 22	1,98,73
346	CHAMPAWAT	V	N	28	N	01-JUL-26	15-JUL-26	205300093	03 00 22	79,50
347	CHAMPAWAT	V	N	29	N	01-JUL-26	15-JUL-26	205300093	03 00 22	30,03
348	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 22	1,20,00
349	CHAMPAWAT	V	N	31	N	01-JUL-26	15-JUL-26	205300093	03 00 22	1,12,00
350	CHAMPAWAT	V	N	32	N	01-JUL-26	15-JUL-26	205300093	03 00 22	60,00
351	CHAMPAWAT	V	N	34	N	01-JUL-26	21-JUL-26	205300093	03 00 22	78,00
352	CHAMPAWAT	V	N	37	N	01-JUL-26	22-JUL-26	205300093	03 00 22	2,16,62
353	CHAMPAWAT	V	N	38	N	01-JUL-26	23-JUL-26	205300093	03 00 22	48,40
354	CHAMPAWAT	V	N	40	N	01-JUL-26	23-JUL-26	205300093	03 00 22	1,26,00
355	CHAMPAWAT	V	N	51	N	01-JUL-26	27-JUL-26	205300093	03 00 22	80,00
356	CHAMPAWAT	V	N	18	N	01-JUL-26	13-JUL-26	205300093	03 00 25	76,53
357	CHAMPAWAT	V	N	45	N	01-JUL-26	24-JUL-26	205300093	03 00 25	60,90
358	CHAMPAWAT	V	N	48	N	01-JUL-26	24-JUL-26	205300093	03 00 25	3,49,90
359	CHAMPAWAT	V	N	49	N	01-JUL-26	24-JUL-26	205300093	03 00 25	2,64,15
360	CHAMPAWAT	V	N	9	N	01-JUL-26	06-JUL-26	205300093	03 00 26	2,05,00
361	CHAMPAWAT	V	N	11	N	01-JUL-26	06-JUL-26	205300093	03 00 29	16,67,43
362	CHAMPAWAT	V	N	17	N	01-JUL-26	13-JUL-26	205300093	03 00 29	4,72
363	CHAMPAWAT	V	N	19	N	01-JUL-26	13-JUL-26	205300093	03 00 29	60,95
364	CHAMPAWAT	V	N	24	N	01-JUL-26	15-JUL-26	205300093	03 00 29	83,07
365	CHAMPAWAT	V	N	30	N	01-JUL-26	15-JUL-26	205300093	03 00 29	4,37,76
366	CHAMPAWAT	V	N	33	N	01-JUL-26	15-JUL-26	205300093	03 00 29	3,36,00
367	CHAMPAWAT	V	N	41	N	01-JUL-26	22-JUL-26	205300093	03 00 30	1,48,63
368	CHAMPAWAT	V	N	50	N	01-JUL-26	23-JUL-26	205300093	03 00 30	2,64,67
369	CHAMPAWAT	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 31	15,00,00
370	CHAMPAWAT	V	N	14	N	01-JUL-26	10-JUL-26	205300093	04 00 42	5,00,00
371	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	205300093	04 00 42	80,00,00
372	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	58,29,00
373	DEHRADUN	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 01	68,30,00
374	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 01	59,77,00
375	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 01	49,82,00
376	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 01	53,70,00
377	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 01	51,08,00
378	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 01	11,66,00
379	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 01	89,92,00
380	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	205300093	03 00 01	98,20,50
381	DEHRADUN	V	N	6	N	01-JUL-26	06-JUL-26	205300093	03 00 01	48,82,00
382	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	205300093	03 00 01	4,41,00
383	DEHRADUN	V	N	8	N	01-JUL-26	08-JUL-26	205300093	03 00 01	2,27,61
384	DEHRADUN	V	N	10	N	01-JUL-26	10-JUL-26	205300093	03 00 02	66,72
385	DEHRADUN	V	N	107	N	01-JUL-26	30-JUL-26	205300093	03 00 02	1,25,10
386	DEHRADUN	V	N	11	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
387	DEHRADUN	V	N	13	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
388	DEHRADUN	V	N	16	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
389	DEHRADUN	V	N	17	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
390	DEHRADUN	V	N	18	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
391	DEHRADUN	V	N	19	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
392	DEHRADUN	V	N	20	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	21	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,76,40
394	DEHRADUN	V	N	22	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
395	DEHRADUN	V	N	24	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
396	DEHRADUN	V	N	25	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
397	DEHRADUN	V	N	26	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
398	DEHRADUN	V	N	27	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,20,93
399	DEHRADUN	V	N	28	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,00,08
400	DEHRADUN	V	N	29	N	01-JUL-26	10-JUL-26	205300093	03 00 02	70,89
401	DEHRADUN	V	N	47	N	01-JUL-26	20-JUL-26	205300093	03 00 02	1,20,93
402	DEHRADUN	V	N	49	N	01-JUL-26	20-JUL-26	205300093	03 00 02	1,20,93
403	DEHRADUN	V	N	9	N	01-JUL-26	08-JUL-26	205300093	03 00 02	1,89,00
404	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	34,97,40
405	DEHRADUN	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 03	40,98,00
406	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 03	35,86,20
407	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 03	29,89,20
408	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 03	32,22,00
409	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 03	30,64,80
410	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 03	6,99,60
411	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 03	53,95,20
412	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	205300093	03 00 03	58,92,30
413	DEHRADUN	V	N	6	N	01-JUL-26	06-JUL-26	205300093	03 00 03	29,29,20
414	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	205300093	03 00 03	2,64,60
415	DEHRADUN	V	N	8	N	01-JUL-26	08-JUL-26	205300093	03 00 03	1,32,02
416	DEHRADUN	V	N	106	N	01-JUL-26	30-JUL-26	205300093	03 00 04	1,38,13
417	DEHRADUN	V	N	4	N	01-JUL-26	06-JUL-26	205300093	03 00 04	36,00
418	DEHRADUN	V	N	5	N	01-JUL-26	06-JUL-26	205300093	03 00 04	1,21,50
419	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	3,68,20
420	DEHRADUN	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 06	4,73,60
421	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 06	3,68,20
422	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 06	4,43,10
423	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 06	3,06,40
424	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 06	3,32,00
425	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 06	95,20
426	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 06	5,32,70
427	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	205300093	03 00 06	6,97,00
428	DEHRADUN	V	N	6	N	01-JUL-26	06-JUL-26	205300093	03 00 06	3,02,20
429	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	205300093	03 00 06	40,30
430	DEHRADUN	V	N	8	N	01-JUL-26	08-JUL-26	205300093	03 00 06	20,80
431	DEHRADUN	V	N	12	N	01-JUL-26	10-JUL-26	205300093	03 00 08	1,97,00
432	DEHRADUN	V	N	31	N	01-JUL-26	13-JUL-26	205300093	03 00 08	1,95,00
433	DEHRADUN	V	N	33	N	01-JUL-26	13-JUL-26	205300093	03 00 08	2,01,50
434	DEHRADUN	V	N	35	N	01-JUL-26	13-JUL-26	205300093	03 00 08	1,95,00
435	DEHRADUN	V	N	37	N	01-JUL-26	13-JUL-26	205300093	03 00 08	2,01,50
436	DEHRADUN	V	N	38	N	01-JUL-26	13-JUL-26	205300093	03 00 08	1,95,00
437	DEHRADUN	V	N	39	N	01-JUL-26	13-JUL-26	205300093	03 00 08	1,95,00
438	DEHRADUN	V	N	40	N	01-JUL-26	13-JUL-26	205300093	03 00 08	2,01,50
439	DEHRADUN	V	N	30	N	01-JUL-26	13-JUL-26	205300093	03 00 10	2,83,50
440	DEHRADUN	V	N	41	N	01-JUL-26	18-JUL-26	205300093	03 00 11	2,10,00
441	DEHRADUN	V	N	42	N	01-JUL-26	18-JUL-26	205300093	03 00 11	4,32,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 20	2,10,00
443	DEHRADUN	V	N	52	N	01-JUL-26	20-JUL-26	205300093	03 00 20	45,00
444	DEHRADUN	V	N	54	N	01-JUL-26	21-JUL-26	205300093	03 00 20	1,44,16
445	DEHRADUN	V	N	6	N	01-JUL-26	07-JUL-26	205300093	03 00 20	1,58,60
446	DEHRADUN	V	N	73	N	01-JUL-26	27-JUL-26	205300093	03 00 20	1,68,00
447	DEHRADUN	V	N	80	N	01-JUL-26	27-JUL-26	205300093	03 00 20	16,59,10
448	DEHRADUN	V	N	82	N	01-JUL-26	27-JUL-26	205300093	03 00 20	68,00
449	DEHRADUN	V	N	91	N	01-JUL-26	27-JUL-26	205300093	03 00 20	1,80,30
450	DEHRADUN	V	N	93	N	01-JUL-26	27-JUL-26	205300093	03 00 20	17,50
451	DEHRADUN	V	N	105	N	01-JUL-26	30-JUL-26	205300093	03 00 21	15,44,03
452	DEHRADUN	V	N	84	N	01-JUL-26	27-JUL-26	205300093	03 00 21	4,53,12
453	DEHRADUN	V	N	104	N	01-JUL-26	29-JUL-26	205300093	03 00 22	9,24
454	DEHRADUN	V	N	14	N	01-JUL-26	10-JUL-26	205300093	03 00 22	8,50
455	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 22	29,50
456	DEHRADUN	V	N	32	N	01-JUL-26	13-JUL-26	205300093	03 00 22	28,00
457	DEHRADUN	V	N	36	N	01-JUL-26	13-JUL-26	205300093	03 00 22	1,28,27
458	DEHRADUN	V	N	44	N	01-JUL-26	20-JUL-26	205300093	03 00 22	52,00
459	DEHRADUN	V	N	48	N	01-JUL-26	20-JUL-26	205300093	03 00 22	61,20
460	DEHRADUN	V	N	51	N	01-JUL-26	20-JUL-26	205300093	03 00 22	60,00
461	DEHRADUN	V	N	53	N	01-JUL-26	21-JUL-26	205300093	03 00 22	50,00
462	DEHRADUN	V	N	56	N	01-JUL-26	21-JUL-26	205300093	03 00 22	5,46,00
463	DEHRADUN	V	N	57	N	01-JUL-26	23-JUL-26	205300093	03 00 22	6,00
464	DEHRADUN	V	N	58	N	01-JUL-26	23-JUL-26	205300093	03 00 22	22,20
465	DEHRADUN	V	N	59	N	01-JUL-26	23-JUL-26	205300093	03 00 22	6,00
466	DEHRADUN	V	N	60	N	01-JUL-26	23-JUL-26	205300093	03 00 22	14,54
467	DEHRADUN	V	N	61	N	01-JUL-26	23-JUL-26	205300093	03 00 22	32,80
468	DEHRADUN	V	N	62	N	01-JUL-26	23-JUL-26	205300093	03 00 22	50,19
469	DEHRADUN	V	N	63	N	01-JUL-26	23-JUL-26	205300093	03 00 22	34,60
470	DEHRADUN	V	N	64	N	01-JUL-26	23-JUL-26	205300093	03 00 22	98,50
471	DEHRADUN	V	N	66	N	01-JUL-26	23-JUL-26	205300093	03 00 22	13,50
472	DEHRADUN	V	N	7	N	01-JUL-26	06-JUL-26	205300093	03 00 22	5,54,60
473	DEHRADUN	V	N	74	N	01-JUL-26	27-JUL-26	205300093	03 00 22	25,00
474	DEHRADUN	V	N	75	N	01-JUL-26	27-JUL-26	205300093	03 00 22	1,79,10
475	DEHRADUN	V	N	76	N	01-JUL-26	27-JUL-26	205300093	03 00 22	85,12
476	DEHRADUN	V	N	77	N	01-JUL-26	27-JUL-26	205300093	03 00 22	60,90
477	DEHRADUN	V	N	78	N	01-JUL-26	27-JUL-26	205300093	03 00 22	16,20
478	DEHRADUN	V	N	79	N	01-JUL-26	27-JUL-26	205300093	03 00 22	60,00
479	DEHRADUN	V	N	86	N	01-JUL-26	27-JUL-26	205300093	03 00 22	5,00,00
480	DEHRADUN	V	N	87	N	01-JUL-26	27-JUL-26	205300093	03 00 22	18,20
481	DEHRADUN	V	N	89	N	01-JUL-26	27-JUL-26	205300093	03 00 22	27,91
482	DEHRADUN	V	N	94	N	01-JUL-26	27-JUL-26	205300093	03 00 22	23,00
483	DEHRADUN	V	N	95	N	01-JUL-26	27-JUL-26	205300093	03 00 22	21,00
484	DEHRADUN	V	N	99	N	01-JUL-26	27-JUL-26	205300093	03 00 22	50,00
485	DEHRADUN	V	N	102	N	01-JUL-26	27-JUL-26	205300093	03 00 24	29,11
486	DEHRADUN	V	N	72	N	01-JUL-26	27-JUL-26	205300093	03 00 24	60,66
487	DEHRADUN	V	N	81	N	01-JUL-26	27-JUL-26	205300093	03 00 24	89,56
488	DEHRADUN	V	N	97	N	01-JUL-26	27-JUL-26	205300093	03 00 24	1,05,64
489	DEHRADUN	V	N	98	N	01-JUL-26	27-JUL-26	205300093	03 00 24	2,32,62
490	DEHRADUN	V	N	15	N	01-JUL-26	10-JUL-26	205300093	03 00 25	3,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	23	N	01-JUL-26	10-JUL-26	205300093	03 00 25	32,83
492	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	205300093	03 00 25	7,40,84
493	DEHRADUN	V	N	67	N	01-JUL-26	20-JUL-26	205300093	03 00 25	31,43
494	DEHRADUN	V	N	68	N	01-JUL-26	20-JUL-26	205300093	03 00 25	60,66
495	DEHRADUN	V	N	45	N	01-JUL-26	20-JUL-26	205300093	03 00 26	7,45,76
496	DEHRADUN	V	N	55	N	01-JUL-26	21-JUL-26	205300093	03 00 26	3,42,20
497	DEHRADUN	V	N	83	N	01-JUL-26	27-JUL-26	205300093	03 00 26	2,66,68
498	DEHRADUN	V	N	100	N	01-JUL-26	27-JUL-26	205300093	03 00 29	13,65
499	DEHRADUN	V	N	101	N	01-JUL-26	27-JUL-26	205300093	03 00 29	7,48,90
500	DEHRADUN	V	N	103	N	01-JUL-26	27-JUL-26	205300093	03 00 29	13,95,58
501	DEHRADUN	V	N	34	N	01-JUL-26	13-JUL-26	205300093	03 00 29	7,44,95
502	DEHRADUN	V	N	43	N	01-JUL-26	20-JUL-26	205300093	03 00 29	2,45,46
503	DEHRADUN	V	N	46	N	01-JUL-26	20-JUL-26	205300093	03 00 29	7,81,11
504	DEHRADUN	V	N	50	N	01-JUL-26	20-JUL-26	205300093	03 00 29	2,68,44
505	DEHRADUN	V	N	65	N	01-JUL-26	23-JUL-26	205300093	03 00 29	1,12,00
506	DEHRADUN	V	N	69	N	01-JUL-26	20-JUL-26	205300093	03 00 29	4,78,51
507	DEHRADUN	V	N	70	N	01-JUL-26	20-JUL-26	205300093	03 00 29	4,54,86
508	DEHRADUN	V	N	71	N	01-JUL-26	20-JUL-26	205300093	03 00 29	2,46,41
509	DEHRADUN	V	N	85	N	01-JUL-26	27-JUL-26	205300093	03 00 29	15,11,47
510	DEHRADUN	V	N	88	N	01-JUL-26	27-JUL-26	205300093	03 00 29	86,24
511	DEHRADUN	V	N	90	N	01-JUL-26	27-JUL-26	205300093	03 00 29	10,68
512	DEHRADUN	V	N	92	N	01-JUL-26	27-JUL-26	205300093	03 00 29	3,55,18
513	DEHRADUN	V	N	96	N	01-JUL-26	27-JUL-26	205300093	03 00 29	9,14,60
514	DEHRADUN	V	N	8	N	01-JUL-26	08-JUL-26	205300093	04 00 42	10,00,00,00
515	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	1,47,76,00
516	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 01	6,41,00
517	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	88,65,60
518	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 03	3,84,60
519	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	8,80,20
520	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 06	62,80
521	HALDWANI	V	N	1	N	01-JUL-26	15-JUL-26	205300093	03 00 20	4,78,31
522	HALDWANI	V	N	3	N	01-JUL-26	15-JUL-26	205300093	03 00 20	2,46,81
523	HALDWANI	V	N	2	N	01-JUL-26	15-JUL-26	205300093	03 00 22	1,27,38
524	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	57,63,40
525	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	205300093	03 00 01	2,60,00
526	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 01	69,03,25
527	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 01	52,11,00
528	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 01	2,45,00
529	HARIDWAR	V	N	2	N	01-JUL-26	08-JUL-26	205300093	03 00 01	2,38,00
530	HARIDWAR	V	N	3	N	01-JUL-26	20-JUL-26	205300093	03 00 01	22,49
531	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	205300093	03 00 01	13,45,00
532	HARIDWAR	V	N	54	N	01-JUL-26	28-JUL-26	205300093	03 00 02	2,47,82
533	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	34,54,80
534	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	205300093	03 00 03	1,56,00
535	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 03	41,41,95
536	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 03	31,26,60
537	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 03	1,47,00
538	HARIDWAR	V	N	2	N	01-JUL-26	08-JUL-26	205300093	03 00 03	1,42,80
539	HARIDWAR	V	N	3	N	01-JUL-26	20-JUL-26	205300093	03 00 03	13,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	205300093	03 00 03	8,07,00
541	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	3,34,70
542	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,90
543	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,64,05
544	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,19,50
545	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,90
546	HARIDWAR	V	N	2	N	01-JUL-26	08-JUL-26	205300093	03 00 06	2,00
547	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	205300093	03 00 06	5,40
548	HARIDWAR	V	N	46	N	01-JUL-26	13-JUL-26	205300093	03 00 08	17,66,43
549	HARIDWAR	V	N	44	N	01-JUL-26	10-JUL-26	205300093	03 00 20	2,89,69
550	HARIDWAR	V	N	40	N	01-JUL-26	06-JUL-26	205300093	03 00 22	66,05
551	HARIDWAR	V	N	41	N	01-JUL-26	06-JUL-26	205300093	03 00 22	16,65
552	HARIDWAR	V	N	43	N	01-JUL-26	10-JUL-26	205300093	03 00 22	3,74,06
553	HARIDWAR	V	N	45	N	01-JUL-26	10-JUL-26	205300093	03 00 22	73,54
554	HARIDWAR	V	N	51	N	01-JUL-26	20-JUL-26	205300093	03 00 22	51,50
555	HARIDWAR	V	N	36	N	01-JUL-26	04-JUL-26	205300093	03 00 25	9,74,54
556	HARIDWAR	V	N	49	N	01-JUL-26	17-JUL-26	205300093	03 00 25	13,54,19
557	HARIDWAR	V	N	50	N	01-JUL-26	17-JUL-26	205300093	03 00 25	66,24
558	HARIDWAR	V	N	37	N	01-JUL-26	04-JUL-26	205300093	03 00 26	8,72,02
559	HARIDWAR	V	N	42	N	01-JUL-26	06-JUL-26	205300093	03 00 26	4,76,72
560	HARIDWAR	V	N	34	N	01-JUL-26	04-JUL-26	205300093	03 00 27	3,77,00
561	HARIDWAR	V	N	33	N	01-JUL-26	04-JUL-26	205300093	03 00 29	13,72,54
562	HARIDWAR	V	N	52	N	01-JUL-26	24-JUL-26	205300093	03 00 29	5,60,80
563	HARIDWAR	V	N	53	N	01-JUL-26	24-JUL-26	205300093	03 00 29	1,80,10
564	HARIDWAR	V	N	48	N	01-JUL-26	14-JUL-26	205300093	03 00 31	15,00,00
565	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205300093	04 00 42	11,91,36
566	HARIDWAR	V	N	10	N	01-JUL-26	02-JUL-26	205300093	04 00 42	13,15,85
567	HARIDWAR	V	N	11	N	01-JUL-26	02-JUL-26	205300093	04 00 42	7,00,00
568	HARIDWAR	V	N	12	N	01-JUL-26	02-JUL-26	205300093	04 00 42	12,38,41
569	HARIDWAR	V	N	13	N	01-JUL-26	02-JUL-26	205300093	04 00 42	30,97,72
570	HARIDWAR	V	N	14	N	01-JUL-26	02-JUL-26	205300093	04 00 42	8,65,95
571	HARIDWAR	V	N	15	N	01-JUL-26	02-JUL-26	205300093	04 00 42	17,08,00
572	HARIDWAR	V	N	16	N	01-JUL-26	02-JUL-26	205300093	04 00 42	13,82,34
573	HARIDWAR	V	N	17	N	01-JUL-26	03-JUL-26	205300093	04 00 42	24,72,57
574	HARIDWAR	V	N	18	N	01-JUL-26	02-JUL-26	205300093	04 00 42	6,16,87
575	HARIDWAR	V	N	19	N	01-JUL-26	02-JUL-26	205300093	04 00 42	5,64,38
576	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	205300093	04 00 42	9,39,86
577	HARIDWAR	V	N	20	N	01-JUL-26	02-JUL-26	205300093	04 00 42	2,10,00,00
578	HARIDWAR	V	N	21	N	01-JUL-26	02-JUL-26	205300093	04 00 42	14,37,13
579	HARIDWAR	V	N	22	N	01-JUL-26	02-JUL-26	205300093	04 00 42	14,29,56
580	HARIDWAR	V	N	23	N	01-JUL-26	02-JUL-26	205300093	04 00 42	9,88,75
581	HARIDWAR	V	N	24	N	01-JUL-26	02-JUL-26	205300093	04 00 42	2,88,98
582	HARIDWAR	V	N	25	N	01-JUL-26	02-JUL-26	205300093	04 00 42	9,03,36
583	HARIDWAR	V	N	26	N	01-JUL-26	02-JUL-26	205300093	04 00 42	11,73,24
584	HARIDWAR	V	N	27	N	01-JUL-26	02-JUL-26	205300093	04 00 42	14,95,20
585	HARIDWAR	V	N	28	N	01-JUL-26	02-JUL-26	205300093	04 00 42	7,30,37
586	HARIDWAR	V	N	29	N	01-JUL-26	02-JUL-26	205300093	04 00 42	11,11,25
587	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	04 00 42	16,82,11
588	HARIDWAR	V	N	30	N	01-JUL-26	04-JUL-26	205300093	04 00 42	1,29,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	31	N	01-JUL-26	04-JUL-26	205300093	04 00 42	17,36,68
590	HARIDWAR	V	N	32	N	01-JUL-26	04-JUL-26	205300093	04 00 42	16,91,26
591	HARIDWAR	V	N	35	N	01-JUL-26	04-JUL-26	205300093	04 00 42	18,53,37
592	HARIDWAR	V	N	38	N	01-JUL-26	04-JUL-26	205300093	04 00 42	8,36,29
593	HARIDWAR	V	N	39	N	01-JUL-26	04-JUL-26	205300093	04 00 42	16,51,81
594	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	205300093	04 00 42	9,65,03
595	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	205300093	04 00 42	5,52,38
596	HARIDWAR	V	N	6	N	01-JUL-26	02-JUL-26	205300093	04 00 42	3,41,09
597	HARIDWAR	V	N	7	N	01-JUL-26	02-JUL-26	205300093	04 00 42	12,86,25
598	HARIDWAR	V	N	8	N	01-JUL-26	02-JUL-26	205300093	04 00 42	10,04,20
599	HARIDWAR	V	N	9	N	01-JUL-26	02-JUL-26	205300093	04 00 42	25,54,70
600	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 01	63,32,00
601	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 01	2,17,00
602	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 01	1,33,00
603	KOTDWAR	V	N	4	N	01-JUL-26	04-JUL-26	205300093	03 00 01	2,17,00
604	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	205300093	03 00 01	19,27,00
605	KOTDWAR	V	N	2	N	01-JUL-26	04-JUL-26	205300093	03 00 02	1,20,00
606	KOTDWAR	V	N	6	N	01-JUL-26	13-JUL-26	205300093	03 00 02	1,25,39
607	KOTDWAR	V	N	8	N	01-JUL-26	21-JUL-26	205300093	03 00 02	8,91,60
608	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 03	37,99,20
609	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 03	1,30,20
610	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 03	79,80
611	KOTDWAR	V	N	4	N	01-JUL-26	04-JUL-26	205300093	03 00 03	1,30,20
612	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	205300093	03 00 03	11,56,20
613	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 06	3,22,90
614	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 06	24,00
615	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 06	14,71
616	KOTDWAR	V	N	4	N	01-JUL-26	04-JUL-26	205300093	03 00 06	24,00
617	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	205300093	03 00 06	1,13,20
618	KOTDWAR	V	N	1	N	01-JUL-26	04-JUL-26	205300093	03 00 08	1,95,00
619	KOTDWAR	V	N	7	N	01-JUL-26	13-JUL-26	205300093	03 00 08	3,90,00
620	KOTDWAR	V	N	9	N	01-JUL-26	27-JUL-26	205300093	03 00 20	2,00,00
621	KOTDWAR	V	N	4	N	01-JUL-26	07-JUL-26	205300093	03 00 22	29,00
622	KOTDWAR	V	N	5	N	01-JUL-26	07-JUL-26	205300093	03 00 22	48,40
623	KOTDWAR	V	N	3	N	01-JUL-26	06-JUL-26	205300093	03 00 29	2,15,77
624	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 01	67,38,00
625	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 03	40,42,80
626	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 06	3,46,10
627	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 08	1,97,00
628	LANSDOWN	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 08	2,03,50
629	LANSDOWN	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 08	2,03,50
630	LANSDOWN	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 08	1,97,00
631	LANSDOWN	V	N	5	N	01-JUL-26	02-JUL-26	205300093	03 00 08	1,97,00
632	LANSDOWN	V	N	7	N	01-JUL-26	10-JUL-26	205300093	03 00 22	53,60
633	LANSDOWN	V	N	6	N	01-JUL-26	02-JUL-26	205300093	03 00 25	1,54,11
634	NAINITAL	V	N	11	N	01-JUL-26	15-JUL-26	205300093	03 00 01	5,39,47
635	NAINITAL	V	N	12	N	01-JUL-26	15-JUL-26	205300093	03 00 01	5,78,00
636	NAINITAL	V	N	13	N	01-JUL-26	21-JUL-26	205300093	03 00 01	2,38,00
637	NAINITAL	V	N	18	N	01-JUL-26	31-JUL-26	205300093	03 00 01	2,94,87,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	NAINITAL	V	N	19	N	01-JUL-26	31-JUL-26	205300093	03 00 01	10,63,00
639	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 01	58,54,00
640	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 01	3,49,00
641	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 01	1,51,74
642	NAINITAL	V	N	5	N	01-JUL-26	02-JUL-26	205300093	03 00 01	58,52
643	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	205300093	03 00 01	45,86,00
644	NAINITAL	V	N	7	N	01-JUL-26	07-JUL-26	205300093	03 00 01	33,95,00
645	NAINITAL	V	N	8	N	01-JUL-26	08-JUL-26	205300093	03 00 01	4,41,00
646	NAINITAL	V	N	27	N	01-JUL-26	09-JUL-26	205300093	03 00 02	87,50
647	NAINITAL	V	N	54	N	01-JUL-26	24-JUL-26	205300093	03 00 02	4,23,50
648	NAINITAL	V	N	55	N	01-JUL-26	24-JUL-26	205300093	03 00 02	2,62,50
649	NAINITAL	V	N	11	N	01-JUL-26	15-JUL-26	205300093	03 00 03	3,23,68
650	NAINITAL	V	N	12	N	01-JUL-26	15-JUL-26	205300093	03 00 03	3,93,04
651	NAINITAL	V	N	13	N	01-JUL-26	21-JUL-26	205300093	03 00 03	1,42,80
652	NAINITAL	V	N	18	N	01-JUL-26	31-JUL-26	205300093	03 00 03	1,76,92,20
653	NAINITAL	V	N	19	N	01-JUL-26	31-JUL-26	205300093	03 00 03	6,37,80
654	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 03	35,12,40
655	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 03	2,09,40
656	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 03	73,34
657	NAINITAL	V	N	5	N	01-JUL-26	02-JUL-26	205300093	03 00 03	29,26
658	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	205300093	03 00 03	27,51,60
659	NAINITAL	V	N	7	N	01-JUL-26	07-JUL-26	205300093	03 00 03	20,37,00
660	NAINITAL	V	N	8	N	01-JUL-26	08-JUL-26	205300093	03 00 03	2,64,60
661	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	205300093	03 00 06	8,25,00
662	NAINITAL	V	N	11	N	01-JUL-26	15-JUL-26	205300093	03 00 06	47,04
663	NAINITAL	V	N	12	N	01-JUL-26	15-JUL-26	205300093	03 00 06	50,40
664	NAINITAL	V	N	13	N	01-JUL-26	21-JUL-26	205300093	03 00 06	20,00
665	NAINITAL	V	N	18	N	01-JUL-26	31-JUL-26	205300093	03 00 06	25,32,45
666	NAINITAL	V	N	19	N	01-JUL-26	31-JUL-26	205300093	03 00 06	11,20
667	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 06	5,40,30
668	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 06	26,30
669	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 06	10,32
670	NAINITAL	V	N	5	N	01-JUL-26	02-JUL-26	205300093	03 00 06	3,87
671	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	205300093	03 00 06	3,02,30
672	NAINITAL	V	N	7	N	01-JUL-26	07-JUL-26	205300093	03 00 06	2,53,80
673	NAINITAL	V	N	8	N	01-JUL-26	08-JUL-26	205300093	03 00 06	3,70
674	NAINITAL	V	N	12	N	01-JUL-26	03-JUL-26	205300093	03 00 08	2,95,86
675	NAINITAL	V	N	14	N	01-JUL-26	04-JUL-26	205300093	03 00 08	2,94,98
676	NAINITAL	V	N	17	N	01-JUL-26	04-JUL-26	205300093	03 00 08	2,95,97
677	NAINITAL	V	N	37	N	01-JUL-26	13-JUL-26	205300093	03 00 08	2,41,89
678	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	205300093	03 00 08	2,41,89
679	NAINITAL	V	N	73	N	01-JUL-26	31-JUL-26	205300093	03 00 08	2,94,98
680	NAINITAL	V	N	75	N	01-JUL-26	31-JUL-26	205300093	03 00 08	2,95,86
681	NAINITAL	V	N	23	N	01-JUL-26	06-JUL-26	205300093	03 00 20	3,64,92
682	NAINITAL	V	N	31	N	01-JUL-26	10-JUL-26	205300093	03 00 20	1,83,41
683	NAINITAL	V	N	44	N	01-JUL-26	17-JUL-26	205300093	03 00 20	5,56,67
684	NAINITAL	V	N	11	N	01-JUL-26	02-JUL-26	205300093	03 00 22	63,13
685	NAINITAL	V	N	18	N	01-JUL-26	06-JUL-26	205300093	03 00 22	2,29,91
686	NAINITAL	V	N	19	N	01-JUL-26	06-JUL-26	205300093	03 00 22	70,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	22	N	01-JUL-26	06-JUL-26	205300093	03 00 22	2,94,40
688	NAINITAL	V	N	25	N	01-JUL-26	09-JUL-26	205300093	03 00 22	1,02,00
689	NAINITAL	V	N	34	N	01-JUL-26	10-JUL-26	205300093	03 00 22	50,00
690	NAINITAL	V	N	38	N	01-JUL-26	13-JUL-26	205300093	03 00 22	10,00
691	NAINITAL	V	N	39	N	01-JUL-26	13-JUL-26	205300093	03 00 22	12,20
692	NAINITAL	V	N	40	N	01-JUL-26	13-JUL-26	205300093	03 00 22	10,00
693	NAINITAL	V	N	41	N	01-JUL-26	13-JUL-26	205300093	03 00 22	7,06
694	NAINITAL	V	N	42	N	01-JUL-26	13-JUL-26	205300093	03 00 22	7,06
695	NAINITAL	V	N	43	N	01-JUL-26	13-JUL-26	205300093	03 00 22	20,00
696	NAINITAL	V	N	68	N	01-JUL-26	29-JUL-26	205300093	03 00 22	6,59
697	NAINITAL	V	N	7	N	01-JUL-26	02-JUL-26	205300093	03 00 22	7,06
698	NAINITAL	V	N	8	N	01-JUL-26	02-JUL-26	205300093	03 00 22	20,00
699	NAINITAL	V	N	82	N	01-JUL-26	31-JUL-26	205300093	03 00 22	10,00,00
700	NAINITAL	V	N	9	N	01-JUL-26	02-JUL-26	205300093	03 00 22	12,20
701	NAINITAL	V	N	76	N	01-JUL-26	31-JUL-26	205300093	03 00 24	5,87,51
702	NAINITAL	V	N	79	N	01-JUL-26	31-JUL-26	205300093	03 00 24	94,99
703	NAINITAL	V	N	81	N	01-JUL-26	31-JUL-26	205300093	03 00 24	13,57
704	NAINITAL	V	N	10	N	01-JUL-26	03-JUL-26	205300093	03 00 25	72,27
705	NAINITAL	V	N	24	N	01-JUL-26	09-JUL-26	205300093	03 00 25	13,34
706	NAINITAL	V	N	26	N	01-JUL-26	09-JUL-26	205300093	03 00 25	3,83,49
707	NAINITAL	V	N	57	N	01-JUL-26	24-JUL-26	205300093	03 00 25	7,94
708	NAINITAL	V	N	74	N	01-JUL-26	31-JUL-26	205300093	03 00 25	4,12,15
709	NAINITAL	V	N	71	N	01-JUL-26	30-JUL-26	205300093	03 00 27	14,51,34
710	NAINITAL	V	N	77	N	01-JUL-26	31-JUL-26	205300093	03 00 27	12,09,45
711	NAINITAL	V	N	78	N	01-JUL-26	31-JUL-26	205300093	03 00 27	11,42,16
712	NAINITAL	V	N	80	N	01-JUL-26	31-JUL-26	205300093	03 00 27	14,51,34
713	NAINITAL	V	N	16	N	01-JUL-26	03-JUL-26	205300093	03 00 29	4,35,33
714	NAINITAL	V	N	20	N	01-JUL-26	06-JUL-26	205300093	03 00 29	3,94,83
715	NAINITAL	V	N	21	N	01-JUL-26	06-JUL-26	205300093	03 00 29	2,37,89
716	NAINITAL	V	N	32	N	01-JUL-26	10-JUL-26	205300093	03 00 29	5,00
717	NAINITAL	V	N	33	N	01-JUL-26	10-JUL-26	205300093	03 00 29	7,30,65
718	NAINITAL	V	N	35	N	01-JUL-26	10-JUL-26	205300093	03 00 29	5,14,35
719	NAINITAL	V	N	36	N	01-JUL-26	10-JUL-26	205300093	03 00 29	6,19,50
720	NAINITAL	V	N	46	N	01-JUL-26	18-JUL-26	205300093	03 00 29	2,39,50
721	NAINITAL	V	N	47	N	01-JUL-26	18-JUL-26	205300093	03 00 29	6,70,78
722	NAINITAL	V	N	48	N	01-JUL-26	18-JUL-26	205300093	03 00 29	2,48,27
723	NAINITAL	V	N	49	N	01-JUL-26	18-JUL-26	205300093	03 00 29	2,39,54
724	NAINITAL	V	N	50	N	01-JUL-26	18-JUL-26	205300093	03 00 29	2,49,51
725	NAINITAL	V	N	51	N	01-JUL-26	20-JUL-26	205300093	03 00 29	1,99,36
726	NAINITAL	V	N	52	N	01-JUL-26	20-JUL-26	205300093	03 00 29	1,59,30
727	NAINITAL	V	N	53	N	01-JUL-26	20-JUL-26	205300093	03 00 29	1,49,50
728	NAINITAL	V	N	56	N	01-JUL-26	24-JUL-26	205300093	03 00 29	40,00
729	NAINITAL	V	N	61	N	01-JUL-26	28-JUL-26	205300093	03 00 29	30,00
730	NAINITAL	V	N	13	N	01-JUL-26	03-JUL-26	205300093	03 00 30	99,43,50
731	NAINITAL	V	N	70	N	01-JUL-26	30-JUL-26	205300093	03 00 30	22,08,70
732	NAINITAL	V	N	72	N	01-JUL-26	30-JUL-26	205300093	03 00 30	2,78,82,65
733	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 31	15,00,00
734	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 31	20,00,00
735	NAINITAL	V	N	45	N	01-JUL-26	18-JUL-26	205300093	04 00 42	66,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205300101	03 00 01	5,86,00
737	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	205300101	03 00 01	5,20,00
738	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205300101	03 00 03	3,51,60
739	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	205300101	03 00 03	3,12,00
740	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	205300101	03 00 04	49,00
741	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	205300101	03 00 04	17,50
742	NAINITAL	V	N	58	N	01-JUL-26	27-JUL-26	205300101	03 00 04	84,00
743	NAINITAL	V	N	59	N	01-JUL-26	27-JUL-26	205300101	03 00 04	73,50
744	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205300101	03 00 06	62,80
745	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	205300101	03 00 06	8,40
746	NAINITAL	V	N	60	N	01-JUL-26	28-JUL-26	205300101	03 00 22	36,30
747	NAINITAL	V	N	62	N	01-JUL-26	28-JUL-26	205300101	03 00 22	1,04,00
748	NAINITAL	V	N	63	N	01-JUL-26	28-JUL-26	205300101	03 00 22	1,37,82
749	NAINITAL	V	N	65	N	01-JUL-26	28-JUL-26	205300101	03 00 22	58,82
750	NAINITAL	V	N	67	N	01-JUL-26	28-JUL-26	205300101	03 00 22	23,60
751	NAINITAL	V	N	69	N	01-JUL-26	27-JUL-26	205300101	03 00 22	5,00,00
752	NAINITAL	V	N	28	N	01-JUL-26	10-JUL-26	205300101	03 00 25	43,54
753	NAINITAL	V	N	30	N	01-JUL-26	10-JUL-26	205300101	03 00 25	54,76
754	NAINITAL	V	N	66	N	01-JUL-26	28-JUL-26	205300101	03 00 25	58,81
755	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205300101	03 00 29	1,18,61
756	NAINITAL	V	N	29	N	01-JUL-26	10-JUL-26	205300101	03 00 29	42,00
757	NAINITAL	V	N	64	N	01-JUL-26	28-JUL-26	205300101	03 00 29	50,46
758	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	205300093	03 00 01	2,28,00
759	NARENDRA NAGAR	V	N	2	N	01-JUL-26	23-JUL-26	205300093	03 00 01	4,45,00
760	NARENDRA NAGAR	V	N	4	N	01-JUL-26	30-JUL-26	205300093	03 00 01	6,02,45
761	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	205300093	03 00 01	77,59,00
762	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	205300093	03 00 03	1,50,48
763	NARENDRA NAGAR	V	N	2	N	01-JUL-26	23-JUL-26	205300093	03 00 03	2,67,00
764	NARENDRA NAGAR	V	N	4	N	01-JUL-26	30-JUL-26	205300093	03 00 03	2,71,44
765	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	205300093	03 00 03	46,55,40
766	NARENDRA NAGAR	V	N	2	N	01-JUL-26	24-JUL-26	205300093	03 00 04	44,30
767	NARENDRA NAGAR	V	N	3	N	01-JUL-26	24-JUL-26	205300093	03 00 04	35,10
768	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	205300093	03 00 06	20,70
769	NARENDRA NAGAR	V	N	2	N	01-JUL-26	23-JUL-26	205300093	03 00 06	40,70
770	NARENDRA NAGAR	V	N	4	N	01-JUL-26	30-JUL-26	205300093	03 00 06	21,68
771	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	205300093	03 00 06	3,92,50
772	NARENDRA NAGAR	V	N	4	N	01-JUL-26	29-JUL-26	205300093	03 00 22	96,00
773	NARENDRA NAGAR	V	N	1	N	01-JUL-26	22-JUL-26	205300093	03 00 29	4,77,22
774	NARENDRA NAGAR	V	N	5	N	01-JUL-26	29-JUL-26	205300093	03 00 29	22,63,95
775	PAO NEW DELHI	V	N	1	N	01-JUL-26	17-JUL-26	205300093	03 00 30	3,90,40
776	PAO NEW DELHI	V	N	2	N	01-JUL-26	17-JUL-26	205300093	03 00 30	54,05
777	PAO NEW DELHI	V	N	3	N	01-JUL-26	17-JUL-26	205300093	03 00 30	1,62,05
778	PAO NEW DELHI	V	N	4	N	01-JUL-26	17-JUL-26	205300093	03 00 30	2,82,85
779	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	33,50,00
780	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 01	2,46,91,00
781	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 01	13,85,00
782	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 01	60,58,00
783	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 01	41,08,00
784	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 01	33,85,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	205300093	03 00 01	14,75,00
786	PAURI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205300093	03 00 01	58,36,00
787	PAURI GARHWAL	V	N	7	N	01-JUL-26	07-JUL-26	205300093	03 00 01	4,47,74
788	PAURI GARHWAL	V	N	8	N	01-JUL-26	15-JUL-26	205300093	03 00 01	3,40,00
789	PAURI GARHWAL	V	N	9	N	01-JUL-26	21-JUL-26	205300093	03 00 01	4,49,00
790	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	205300093	03 00 02	83,00
791	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 02	83,00
792	PAURI GARHWAL	V	N	48	N	01-JUL-26	09-JUL-26	205300093	03 00 02	1,21,21
793	PAURI GARHWAL	V	N	66	N	01-JUL-26	23-JUL-26	205300093	03 00 02	83,00
794	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	20,10,00
795	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 03	1,48,14,60
796	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 03	8,31,00
797	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 03	36,34,80
798	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 03	24,64,80
799	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 03	20,29,80
800	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	205300093	03 00 03	8,85,00
801	PAURI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205300093	03 00 03	35,01,60
802	PAURI GARHWAL	V	N	7	N	01-JUL-26	07-JUL-26	205300093	03 00 03	2,68,64
803	PAURI GARHWAL	V	N	8	N	01-JUL-26	15-JUL-26	205300093	03 00 03	2,04,00
804	PAURI GARHWAL	V	N	9	N	01-JUL-26	21-JUL-26	205300093	03 00 03	2,69,40
805	PAURI GARHWAL	V	N	45	N	01-JUL-26	08-JUL-26	205300093	03 00 04	3,28,44
806	PAURI GARHWAL	V	N	46	N	01-JUL-26	08-JUL-26	205300093	03 00 04	3,55,30
807	PAURI GARHWAL	V	N	63	N	01-JUL-26	20-JUL-26	205300093	03 00 04	87,54
808	PAURI GARHWAL	V	N	77	N	01-JUL-26	29-JUL-26	205300093	03 00 04	1,94,94
809	PAURI GARHWAL	V	N	83	N	01-JUL-26	29-JUL-26	205300093	03 00 04	2,90,25
810	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	1,03,60
811	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205300093	03 00 06	13,71,80
812	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	205300093	03 00 06	5,40
813	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 06	2,56,90
814	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 06	35,50
815	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 06	1,17,30
816	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	205300093	03 00 06	14,70
817	PAURI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205300093	03 00 06	3,68,00
818	PAURI GARHWAL	V	N	7	N	01-JUL-26	07-JUL-26	205300093	03 00 06	58,74
819	PAURI GARHWAL	V	N	8	N	01-JUL-26	15-JUL-26	205300093	03 00 06	20,80
820	PAURI GARHWAL	V	N	9	N	01-JUL-26	21-JUL-26	205300093	03 00 06	58,60
821	PAURI GARHWAL	V	N	23	N	01-JUL-26	03-JUL-26	205300093	03 00 08	1,97,00
822	PAURI GARHWAL	V	N	25	N	01-JUL-26	03-JUL-26	205300093	03 00 08	1,97,00
823	PAURI GARHWAL	V	N	27	N	01-JUL-26	04-JUL-26	205300093	03 00 08	1,97,00
824	PAURI GARHWAL	V	N	37	N	01-JUL-26	06-JUL-26	205300093	03 00 08	1,90,50
825	PAURI GARHWAL	V	N	38	N	01-JUL-26	06-JUL-26	205300093	03 00 08	1,90,50
826	PAURI GARHWAL	V	N	41	N	01-JUL-26	06-JUL-26	205300093	03 00 08	1,90,50
827	PAURI GARHWAL	V	N	49	N	01-JUL-26	09-JUL-26	205300093	03 00 08	1,90,50
828	PAURI GARHWAL	V	N	50	N	01-JUL-26	09-JUL-26	205300093	03 00 08	84,50
829	PAURI GARHWAL	V	N	52	N	01-JUL-26	10-JUL-26	205300093	03 00 08	1,95,00
830	PAURI GARHWAL	V	N	53	N	01-JUL-26	13-JUL-26	205300093	03 00 10	4,90,44
831	PAURI GARHWAL	V	N	69	N	01-JUL-26	23-JUL-26	205300093	03 00 10	5,40,71
832	PAURI GARHWAL	V	N	81	N	01-JUL-26	29-JUL-26	205300093	03 00 10	4,07,00
833	PAURI GARHWAL	V	N	84	N	01-JUL-26	29-JUL-26	205300093	03 00 10	2,66,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	43	N	01-JUL-26	07-JUL-26	205300093	03 00 20	75,60
835	PAURI GARHWAL	V	N	57	N	01-JUL-26	14-JUL-26	205300093	03 00 20	35,00
836	PAURI GARHWAL	V	N	74	N	01-JUL-26	27-JUL-26	205300093	03 00 20	3,54,28
837	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 22	1,18,00
838	PAURI GARHWAL	V	N	19	N	01-JUL-26	03-JUL-26	205300093	03 00 22	91,29
839	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 22	1,82,30
840	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 22	59,00
841	PAURI GARHWAL	V	N	34	N	01-JUL-26	07-JUL-26	205300093	03 00 22	27,00
842	PAURI GARHWAL	V	N	40	N	01-JUL-26	07-JUL-26	205300093	03 00 22	26,55
843	PAURI GARHWAL	V	N	44	N	01-JUL-26	07-JUL-26	205300093	03 00 22	1,45,00
844	PAURI GARHWAL	V	N	54	N	01-JUL-26	13-JUL-26	205300093	03 00 22	35,40
845	PAURI GARHWAL	V	N	68	N	01-JUL-26	23-JUL-26	205300093	03 00 22	1,54,50
846	PAURI GARHWAL	V	N	78	N	01-JUL-26	29-JUL-26	205300093	03 00 22	5,01,26
847	PAURI GARHWAL	V	N	79	N	01-JUL-26	29-JUL-26	205300093	03 00 22	19,50
848	PAURI GARHWAL	V	N	86	N	01-JUL-26	29-JUL-26	205300093	03 00 22	5,56,50
849	PAURI GARHWAL	V	N	59	N	01-JUL-26	20-JUL-26	205300093	03 00 25	45,93
850	PAURI GARHWAL	V	N	71	N	01-JUL-26	27-JUL-26	205300093	03 00 25	24,78
851	PAURI GARHWAL	V	N	75	N	01-JUL-26	29-JUL-26	205300093	03 00 25	15,31
852	PAURI GARHWAL	V	N	76	N	01-JUL-26	29-JUL-26	205300093	03 00 25	88,74
853	PAURI GARHWAL	V	N	82	N	01-JUL-26	29-JUL-26	205300093	03 00 25	1,23,78
854	PAURI GARHWAL	V	N	87	N	01-JUL-26	29-JUL-26	205300093	03 00 25	94,05
855	PAURI GARHWAL	V	N	70	N	01-JUL-26	27-JUL-26	205300093	03 00 26	2,00,00
856	PAURI GARHWAL	V	N	21	N	01-JUL-26	03-JUL-26	205300093	03 00 29	7,00
857	PAURI GARHWAL	V	N	26	N	01-JUL-26	03-JUL-26	205300093	03 00 29	5,80
858	PAURI GARHWAL	V	N	31	N	01-JUL-26	03-JUL-26	205300093	03 00 29	51,00
859	PAURI GARHWAL	V	N	42	N	01-JUL-26	07-JUL-26	205300093	03 00 29	91,27
860	PAURI GARHWAL	V	N	47	N	01-JUL-26	08-JUL-26	205300093	03 00 29	2,12,27
861	PAURI GARHWAL	V	N	51	N	01-JUL-26	10-JUL-26	205300093	03 00 29	6,19,37
862	PAURI GARHWAL	V	N	55	N	01-JUL-26	14-JUL-26	205300093	03 00 29	2,13,15
863	PAURI GARHWAL	V	N	56	N	01-JUL-26	14-JUL-26	205300093	03 00 29	6,32,30
864	PAURI GARHWAL	V	N	58	N	01-JUL-26	14-JUL-26	205300093	03 00 29	54,00
865	PAURI GARHWAL	V	N	60	N	01-JUL-26	20-JUL-26	205300093	03 00 29	89,23
866	PAURI GARHWAL	V	N	61	N	01-JUL-26	20-JUL-26	205300093	03 00 29	3,00
867	PAURI GARHWAL	V	N	62	N	01-JUL-26	20-JUL-26	205300093	03 00 29	20,00
868	PAURI GARHWAL	V	N	64	N	01-JUL-26	20-JUL-26	205300093	03 00 29	18,49,34
869	PAURI GARHWAL	V	N	67	N	01-JUL-26	23-JUL-26	205300093	03 00 29	2,64,80
870	PAURI GARHWAL	V	N	72	N	01-JUL-26	27-JUL-26	205300093	03 00 29	1,70,95
871	PAURI GARHWAL	V	N	73	N	01-JUL-26	27-JUL-26	205300093	03 00 29	1,80,00
872	PAURI GARHWAL	V	N	80	N	01-JUL-26	29-JUL-26	205300093	03 00 29	1,05,30
873	PAURI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	205300093	03 00 31	20,00,00
874	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205300101	03 00 01	1,24,76,00
875	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205300101	03 00 03	74,85,60
876	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205300101	03 00 06	8,04,40
877	PAURI GARHWAL	V	N	32	N	01-JUL-26	07-JUL-26	205300101	03 00 08	1,88,50
878	PAURI GARHWAL	V	N	33	N	01-JUL-26	07-JUL-26	205300101	03 00 08	1,88,50
879	PAURI GARHWAL	V	N	35	N	01-JUL-26	07-JUL-26	205300101	03 00 08	11,84,95
880	PAURI GARHWAL	V	N	39	N	01-JUL-26	07-JUL-26	205300101	03 00 08	26,00
881	PAURI GARHWAL	V	N	20	N	01-JUL-26	03-JUL-26	205300101	03 00 20	2,31,00
882	PAURI GARHWAL	V	N	24	N	01-JUL-26	03-JUL-26	205300101	03 00 20	10,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	PAURI GARHWAL	V	N	28	N	01-JUL-26	03-JUL-26	205300101	03 00 20	2,28,03
884	PAURI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	205300101	03 00 20	1,21,00
885	PAURI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	205300101	03 00 22	14,87
886	PAURI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	205300101	03 00 22	1,23,84
887	PAURI GARHWAL	V	N	13	N	01-JUL-26	03-JUL-26	205300101	03 00 25	8,00
888	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	205300101	03 00 25	14,15
889	PAURI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	205300101	03 00 25	16,49
890	PAURI GARHWAL	V	N	30	N	01-JUL-26	03-JUL-26	205300101	03 00 25	15,90
891	PAURI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	205300101	03 00 26	30,68
892	PAURI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	205300101	03 00 26	2,11,00
893	PAURI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	205300101	03 00 29	4,23,01
894	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	205300101	03 00 29	39,45
895	PAURI GARHWAL	V	N	22	N	01-JUL-26	03-JUL-26	205300101	03 00 29	3,80,76
896	PAURI GARHWAL	V	N	29	N	01-JUL-26	03-JUL-26	205300101	03 00 29	37,00
897	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205300101	03 00 29	3,33,76
898	PAURI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	205300101	03 00 29	2,46,18
899	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	71,20,60
900	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 01	51,73,00
901	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	205300093	03 00 01	7,32,00
902	PITHORAGARH	V	N	12	N	01-JUL-26	10-JUL-26	205300093	03 00 01	4,49,00
903	PITHORAGARH	V	N	13	N	01-JUL-26	10-JUL-26	205300093	03 00 01	4,49,00
904	PITHORAGARH	V	N	14	N	01-JUL-26	10-JUL-26	205300093	03 00 01	4,49,00
905	PITHORAGARH	V	N	15	N	01-JUL-26	10-JUL-26	205300093	03 00 01	4,49,00
906	PITHORAGARH	V	N	16	N	01-JUL-26	10-JUL-26	205300093	03 00 01	4,49,00
907	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 01	48,68,00
908	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205300093	03 00 01	16,03,00
909	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 01	1,41,73,00
910	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 01	51,01,80
911	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 01	49,30,00
912	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205300093	03 00 01	1,43,65,00
913	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205300093	03 00 01	15,56,00
914	PITHORAGARH	V	N	7	N	01-JUL-26	03-JUL-26	205300093	03 00 01	2,24,00
915	PITHORAGARH	V	N	8	N	01-JUL-26	03-JUL-26	205300093	03 00 01	4,11,00
916	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 01	53,62,00
917	PITHORAGARH	V	N	11	N	01-JUL-26	07-JUL-26	205300093	03 00 02	62,40
918	PITHORAGARH	V	N	14	N	01-JUL-26	07-JUL-26	205300093	03 00 02	62,40
919	PITHORAGARH	V	N	18	N	01-JUL-26	07-JUL-26	205300093	03 00 02	1,24,40
920	PITHORAGARH	V	N	21	N	01-JUL-26	08-JUL-26	205300093	03 00 02	1,87,20
921	PITHORAGARH	V	N	22	N	01-JUL-26	08-JUL-26	205300093	03 00 02	1,66,40
922	PITHORAGARH	V	N	44	N	01-JUL-26	10-JUL-26	205300093	03 00 02	40,00
923	PITHORAGARH	V	N	45	N	01-JUL-26	10-JUL-26	205300093	03 00 02	40,00
924	PITHORAGARH	V	N	61	N	01-JUL-26	14-JUL-26	205300093	03 00 02	1,04,25
925	PITHORAGARH	V	N	63	N	01-JUL-26	14-JUL-26	205300093	03 00 02	1,04,25
926	PITHORAGARH	V	N	66	N	01-JUL-26	14-JUL-26	205300093	03 00 02	4,36,80
927	PITHORAGARH	V	N	72	N	01-JUL-26	14-JUL-26	205300093	03 00 02	3,74,40
928	PITHORAGARH	V	N	79	N	01-JUL-26	18-JUL-26	205300093	03 00 02	2,49,60
929	PITHORAGARH	V	N	83	N	01-JUL-26	18-JUL-26	205300093	03 00 02	4,42,00
930	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	42,70,68
931	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 03	31,03,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	205300093	03 00 03	4,97,76
933	PITHORAGARH	V	N	12	N	01-JUL-26	10-JUL-26	205300093	03 00 03	2,60,42
934	PITHORAGARH	V	N	13	N	01-JUL-26	10-JUL-26	205300093	03 00 03	2,60,42
935	PITHORAGARH	V	N	14	N	01-JUL-26	10-JUL-26	205300093	03 00 03	2,69,40
936	PITHORAGARH	V	N	15	N	01-JUL-26	10-JUL-26	205300093	03 00 03	2,60,42
937	PITHORAGARH	V	N	16	N	01-JUL-26	10-JUL-26	205300093	03 00 03	2,69,40
938	PITHORAGARH	V	N	17	N	01-JUL-26	23-JUL-26	205300093	03 00 03	43,92
939	PITHORAGARH	V	N	18	N	01-JUL-26	23-JUL-26	205300093	03 00 03	36,24
940	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 03	29,20,80
941	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205300093	03 00 03	9,61,80
942	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 03	85,03,80
943	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 03	30,59,40
944	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 03	29,58,00
945	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205300093	03 00 03	86,19,00
946	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205300093	03 00 03	9,33,60
947	PITHORAGARH	V	N	7	N	01-JUL-26	03-JUL-26	205300093	03 00 03	1,29,92
948	PITHORAGARH	V	N	8	N	01-JUL-26	03-JUL-26	205300093	03 00 03	2,38,38
949	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 03	32,17,20
950	PITHORAGARH	V	N	13	N	01-JUL-26	07-JUL-26	205300093	03 00 04	2,13,75
951	PITHORAGARH	V	N	48	N	01-JUL-26	10-JUL-26	205300093	03 00 04	33,25
952	PITHORAGARH	V	N	96	N	01-JUL-26	27-JUL-26	205300093	03 00 04	58,50
953	PITHORAGARH	V	N	97	N	01-JUL-26	27-JUL-26	205300093	03 00 04	38,25
954	PITHORAGARH	V	N	98	N	01-JUL-26	27-JUL-26	205300093	03 00 04	2,38,90
955	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	4,56,10
956	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 06	1,84,20
957	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	205300093	03 00 06	8,20
958	PITHORAGARH	V	N	12	N	01-JUL-26	10-JUL-26	205300093	03 00 06	40,60
959	PITHORAGARH	V	N	13	N	01-JUL-26	10-JUL-26	205300093	03 00 06	40,60
960	PITHORAGARH	V	N	14	N	01-JUL-26	10-JUL-26	205300093	03 00 06	40,60
961	PITHORAGARH	V	N	15	N	01-JUL-26	10-JUL-26	205300093	03 00 06	40,60
962	PITHORAGARH	V	N	16	N	01-JUL-26	10-JUL-26	205300093	03 00 06	40,60
963	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 06	2,66,30
964	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205300093	03 00 06	5,40
965	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 06	8,22,55
966	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 06	4,12,70
967	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 06	2,88,30
968	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205300093	03 00 06	8,77,25
969	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205300093	03 00 06	5,40
970	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 06	2,95,10
971	PITHORAGARH	V	N	39	N	01-JUL-26	09-JUL-26	205300093	03 00 20	2,05,00
972	PITHORAGARH	V	N	42	N	01-JUL-26	10-JUL-26	205300093	03 00 20	44,95
973	PITHORAGARH	V	N	47	N	01-JUL-26	10-JUL-26	205300093	03 00 20	43,90
974	PITHORAGARH	V	N	58	N	01-JUL-26	14-JUL-26	205300093	03 00 20	2,05,90
975	PITHORAGARH	V	N	60	N	01-JUL-26	14-JUL-26	205300093	03 00 20	2,28,50
976	PITHORAGARH	V	N	65	N	01-JUL-26	14-JUL-26	205300093	03 00 20	2,61,35
977	PITHORAGARH	V	N	8	N	01-JUL-26	02-JUL-26	205300093	03 00 20	54,00
978	PITHORAGARH	V	N	64	N	01-JUL-26	14-JUL-26	205300093	03 00 21	4,48,00
979	PITHORAGARH	V	N	69	N	01-JUL-26	14-JUL-26	205300093	03 00 21	4,95,00
980	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 22	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	PITHORAGARH	V	N	40	N	01-JUL-26	10-JUL-26	205300093	03 00 22	18,00
982	PITHORAGARH	V	N	46	N	01-JUL-26	10-JUL-26	205300093	03 00 22	55,00
983	PITHORAGARH	V	N	49	N	01-JUL-26	10-JUL-26	205300093	03 00 22	4,49
984	PITHORAGARH	V	N	5	N	01-JUL-26	02-JUL-26	205300093	03 00 22	74,00
985	PITHORAGARH	V	N	51	N	01-JUL-26	10-JUL-26	205300093	03 00 22	53,84
986	PITHORAGARH	V	N	53	N	01-JUL-26	13-JUL-26	205300093	03 00 22	2,40,00
987	PITHORAGARH	V	N	59	N	01-JUL-26	14-JUL-26	205300093	03 00 22	62,54
988	PITHORAGARH	V	N	70	N	01-JUL-26	14-JUL-26	205300093	03 00 22	4,96,00
989	PITHORAGARH	V	N	74	N	01-JUL-26	14-JUL-26	205300093	03 00 22	1,25,67
990	PITHORAGARH	V	N	76	N	01-JUL-26	14-JUL-26	205300093	03 00 22	1,85,26
991	PITHORAGARH	V	N	77	N	01-JUL-26	15-JUL-26	205300093	03 00 22	1,52,20
992	PITHORAGARH	V	N	80	N	01-JUL-26	18-JUL-26	205300093	03 00 22	95,00
993	PITHORAGARH	V	N	87	N	01-JUL-26	21-JUL-26	205300093	03 00 22	48,52
994	PITHORAGARH	V	N	90	N	01-JUL-26	21-JUL-26	205300093	03 00 22	40,98
995	PITHORAGARH	V	N	93	N	01-JUL-26	23-JUL-26	205300093	03 00 22	1,29,60
996	PITHORAGARH	V	N	94	N	01-JUL-26	24-JUL-26	205300093	03 00 22	2,10,00
997	PITHORAGARH	V	N	10	N	01-JUL-26	07-JUL-26	205300093	03 00 25	59,09
998	PITHORAGARH	V	N	103	N	01-JUL-26	30-JUL-26	205300093	03 00 25	4,18,08
999	PITHORAGARH	V	N	104	N	01-JUL-26	30-JUL-26	205300093	03 00 25	68,39
1000	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 25	11,63
1001	PITHORAGARH	V	N	25	N	01-JUL-26	08-JUL-26	205300093	03 00 25	11,18
1002	PITHORAGARH	V	N	29	N	01-JUL-26	08-JUL-26	205300093	03 00 25	30,43
1003	PITHORAGARH	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 25	97,44
1004	PITHORAGARH	V	N	31	N	01-JUL-26	09-JUL-26	205300093	03 00 25	33,63
1005	PITHORAGARH	V	N	54	N	01-JUL-26	13-JUL-26	205300093	03 00 25	5,71
1006	PITHORAGARH	V	N	81	N	01-JUL-26	18-JUL-26	205300093	03 00 25	73,19
1007	PITHORAGARH	V	N	85	N	01-JUL-26	21-JUL-26	205300093	03 00 25	6,24,86
1008	PITHORAGARH	V	N	88	N	01-JUL-26	21-JUL-26	205300093	03 00 25	2,37,93
1009	PITHORAGARH	V	N	91	N	01-JUL-26	21-JUL-26	205300093	03 00 25	82,41
1010	PITHORAGARH	V	N	32	N	01-JUL-26	09-JUL-26	205300093	03 00 26	1,11,00
1011	PITHORAGARH	V	N	33	N	01-JUL-26	09-JUL-26	205300093	03 00 26	1,74,50
1012	PITHORAGARH	V	N	36	N	01-JUL-26	09-JUL-26	205300093	03 00 26	1,64,50
1013	PITHORAGARH	V	N	37	N	01-JUL-26	09-JUL-26	205300093	03 00 26	1,92,50
1014	PITHORAGARH	V	N	38	N	01-JUL-26	09-JUL-26	205300093	03 00 26	1,66,00
1015	PITHORAGARH	V	N	43	N	01-JUL-26	10-JUL-26	205300093	03 00 26	1,64,50
1016	PITHORAGARH	V	N	26	N	01-JUL-26	08-JUL-26	205300093	03 00 27	1,96,65
1017	PITHORAGARH	V	N	28	N	01-JUL-26	08-JUL-26	205300093	03 00 27	1,95,76
1018	PITHORAGARH	V	N	50	N	01-JUL-26	10-JUL-26	205300093	03 00 27	1,20,00
1019	PITHORAGARH	V	N	57	N	01-JUL-26	14-JUL-26	205300093	03 00 27	3,99,25
1020	PITHORAGARH	V	N	62	N	01-JUL-26	14-JUL-26	205300093	03 00 27	2,21,84
1021	PITHORAGARH	V	N	73	N	01-JUL-26	14-JUL-26	205300093	03 00 27	3,78,90
1022	PITHORAGARH	V	N	95	N	01-JUL-26	24-JUL-26	205300093	03 00 27	27,37
1023	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 29	88,00
1024	PITHORAGARH	V	N	12	N	01-JUL-26	07-JUL-26	205300093	03 00 29	3,40,92
1025	PITHORAGARH	V	N	15	N	01-JUL-26	07-JUL-26	205300093	03 00 29	24,33
1026	PITHORAGARH	V	N	17	N	01-JUL-26	07-JUL-26	205300093	03 00 29	91,47
1027	PITHORAGARH	V	N	19	N	01-JUL-26	07-JUL-26	205300093	03 00 29	1,60,56
1028	PITHORAGARH	V	N	20	N	01-JUL-26	07-JUL-26	205300093	03 00 29	29,70
1029	PITHORAGARH	V	N	23	N	01-JUL-26	08-JUL-26	205300093	03 00 29	8,09,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	PITHORAGARH	V	N	24	N	01-JUL-26	08-JUL-26	205300093	03 00 29	33,21
1031	PITHORAGARH	V	N	27	N	01-JUL-26	08-JUL-26	205300093	03 00 29	60,50
1032	PITHORAGARH	V	N	30	N	01-JUL-26	09-JUL-26	205300093	03 00 29	1,34,30
1033	PITHORAGARH	V	N	34	N	01-JUL-26	09-JUL-26	205300093	03 00 29	5,33,99
1034	PITHORAGARH	V	N	35	N	01-JUL-26	09-JUL-26	205300093	03 00 29	10,21,39
1035	PITHORAGARH	V	N	41	N	01-JUL-26	10-JUL-26	205300093	03 00 29	79,78
1036	PITHORAGARH	V	N	52	N	01-JUL-26	13-JUL-26	205300093	03 00 29	2,46,00
1037	PITHORAGARH	V	N	55	N	01-JUL-26	14-JUL-26	205300093	03 00 29	87,58
1038	PITHORAGARH	V	N	56	N	01-JUL-26	14-JUL-26	205300093	03 00 29	19,00
1039	PITHORAGARH	V	N	6	N	01-JUL-26	02-JUL-26	205300093	03 00 29	3,34,10
1040	PITHORAGARH	V	N	67	N	01-JUL-26	14-JUL-26	205300093	03 00 29	5,15,57
1041	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	205300093	03 00 29	2,72,46
1042	PITHORAGARH	V	N	75	N	01-JUL-26	14-JUL-26	205300093	03 00 29	1,77,11
1043	PITHORAGARH	V	N	78	N	01-JUL-26	15-JUL-26	205300093	03 00 29	7,28,30
1044	PITHORAGARH	V	N	82	N	01-JUL-26	18-JUL-26	205300093	03 00 29	3,89,60
1045	PITHORAGARH	V	N	84	N	01-JUL-26	21-JUL-26	205300093	03 00 29	9,32,41
1046	PITHORAGARH	V	N	86	N	01-JUL-26	21-JUL-26	205300093	03 00 29	1,43,12
1047	PITHORAGARH	V	N	89	N	01-JUL-26	21-JUL-26	205300093	03 00 29	7,00,78
1048	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 29	68,92
1049	PITHORAGARH	V	N	92	N	01-JUL-26	23-JUL-26	205300093	03 00 29	40,39
1050	PITHORAGARH	V	N	100	N	01-JUL-26	15-JUL-26	205300093	03 00 31	3,00,00
1051	PITHORAGARH	V	N	101	N	01-JUL-26	15-JUL-26	205300093	03 00 31	4,00,00
1052	PITHORAGARH	V	N	102	N	01-JUL-26	15-JUL-26	205300093	03 00 31	4,00,00
1053	PITHORAGARH	V	N	99	N	01-JUL-26	15-JUL-26	205300093	03 00 31	4,00,00
1054	PITHORAGARH	V	N	105	N	01-JUL-26	31-JUL-26	205300093	04 00 42	55,00,00
1055	PITHORAGARH	V	N	68	N	01-JUL-26	14-JUL-26	205300093	04 00 42	78,75,00
1056	ROORKEE	V	N	1	N	01-JUL-26	04-JUL-26	205300093	03 00 01	3,81,00
1057	ROORKEE	V	N	2	N	01-JUL-26	09-JUL-26	205300093	03 00 01	3,11,00
1058	ROORKEE	V	N	3	N	01-JUL-26	09-JUL-26	205300093	03 00 01	3,11,00
1059	ROORKEE	V	N	4	N	01-JUL-26	09-JUL-26	205300093	03 00 01	3,11,00
1060	ROORKEE	V	N	10	N	01-JUL-26	07-JUL-26	205300093	03 00 02	1,25,10
1061	ROORKEE	V	N	12	N	01-JUL-26	10-JUL-26	205300093	03 00 02	2,50,20
1062	ROORKEE	V	N	6	N	01-JUL-26	07-JUL-26	205300093	03 00 02	2,64,60
1063	ROORKEE	V	N	8	N	01-JUL-26	07-JUL-26	205300093	03 00 02	2,50,20
1064	ROORKEE	V	N	9	N	01-JUL-26	07-JUL-26	205300093	03 00 02	1,25,10
1065	ROORKEE	V	N	1	N	01-JUL-26	04-JUL-26	205300093	03 00 03	2,28,60
1066	ROORKEE	V	N	2	N	01-JUL-26	09-JUL-26	205300093	03 00 03	1,86,60
1067	ROORKEE	V	N	3	N	01-JUL-26	09-JUL-26	205300093	03 00 03	1,86,60
1068	ROORKEE	V	N	4	N	01-JUL-26	09-JUL-26	205300093	03 00 03	1,86,60
1069	ROORKEE	V	N	1	N	01-JUL-26	04-JUL-26	205300093	03 00 06	32,30
1070	ROORKEE	V	N	2	N	01-JUL-26	09-JUL-26	205300093	03 00 06	2,00
1071	ROORKEE	V	N	3	N	01-JUL-26	09-JUL-26	205300093	03 00 06	2,00
1072	ROORKEE	V	N	4	N	01-JUL-26	09-JUL-26	205300093	03 00 06	2,00
1073	ROORKEE	V	N	11	N	01-JUL-26	08-JUL-26	205300093	03 00 08	1,95,00
1074	ROORKEE	V	N	4	N	01-JUL-26	07-JUL-26	205300093	03 00 08	5,85,00
1075	ROORKEE	V	N	13	N	01-JUL-26	23-JUL-26	205300093	03 00 20	2,49,60
1076	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 22	63,20
1077	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 22	84,00
1078	ROORKEE	V	N	3	N	01-JUL-26	06-JUL-26	205300093	03 00 22	57,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	ROORKEE	V	N	5	N	01-JUL-26	06-JUL-26	205300093	03 00 29	9,46,46
1080	ROORKEE	V	N	7	N	01-JUL-26	07-JUL-26	205300093	03 00 29	7,34,66
1081	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	205300093	03 00 01	52,79,00
1082	RUDRAPRAYAG	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 01	33,24,00
1083	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	205300093	03 00 01	1,24,46,00
1084	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	205300093	03 00 01	45,71,00
1085	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	205300093	03 00 01	59,19,00
1086	RUDRAPRAYAG	V	N	4	N	01-JUL-26	27-JUL-26	205300093	03 00 02	2,24,00
1087	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	205300093	03 00 02	3,84,00
1088	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	205300093	03 00 03	31,67,40
1089	RUDRAPRAYAG	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 03	19,94,40
1090	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	205300093	03 00 03	74,67,60
1091	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	205300093	03 00 03	27,42,60
1092	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	205300093	03 00 03	35,51,40
1093	RUDRAPRAYAG	V	N	5	N	01-JUL-26	27-JUL-26	205300093	03 00 04	1,32,20
1094	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	205300093	03 00 04	31,50
1095	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	205300093	03 00 04	31,50
1096	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	205300093	03 00 06	1,50,90
1097	RUDRAPRAYAG	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 06	1,36,60
1098	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	205300093	03 00 06	5,00,30
1099	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	205300093	03 00 06	1,00,50
1100	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,36,40
1101	RUDRAPRAYAG	V	N	3	N	01-JUL-26	15-JUL-26	205300093	03 00 20	7,31,20
1102	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	205300093	03 00 22	79,06
1103	RUDRAPRAYAG	V	N	2	N	01-JUL-26	06-JUL-26	205300093	03 00 22	1,66,00
1104	RUDRAPRAYAG	V	N	6	N	01-JUL-26	27-JUL-26	205300093	03 00 25	10,92,52
1105	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	1,54,10,00
1106	TEHRI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 01	2,92,00
1107	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 01	39,93,00
1108	TEHRI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205300093	03 00 01	40,87,00
1109	TEHRI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205300093	03 00 01	1,56,55,00
1110	TEHRI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 01	9,98,00
1111	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205300093	03 00 01	76,58,00
1112	TEHRI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205300093	03 00 01	23,65,00
1113	TEHRI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	205300093	03 00 01	67,38,00
1114	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 01	9,69,00
1115	TEHRI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	205300093	03 00 01	18,04,00
1116	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 01	23,39,00
1117	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	205300093	03 00 01	17,74,00
1118	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	205300093	03 00 01	66,16,00
1119	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	205300093	03 00 01	36,82,00
1120	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	205300093	03 00 01	44,25,00
1121	TEHRI GARHWAL	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 01	31,13,00
1122	TEHRI GARHWAL	V	N	24	N	01-JUL-26	09-JUL-26	205300093	03 00 02	2,69,50
1123	TEHRI GARHWAL	V	N	32	N	01-JUL-26	10-JUL-26	205300093	03 00 02	1,00,80
1124	TEHRI GARHWAL	V	N	4	N	01-JUL-26	04-JUL-26	205300093	03 00 02	1,08,42
1125	TEHRI GARHWAL	V	N	40	N	01-JUL-26	21-JUL-26	205300093	03 00 02	2,32,00
1126	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	92,46,00
1127	TEHRI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 03	1,75,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 03	23,95,80
1129	TEHRI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205300093	03 00 03	24,52,20
1130	TEHRI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205300093	03 00 03	93,93,00
1131	TEHRI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 03	5,98,80
1132	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205300093	03 00 03	45,94,80
1133	TEHRI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205300093	03 00 03	14,19,00
1134	TEHRI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	205300093	03 00 03	40,42,80
1135	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 03	5,81,40
1136	TEHRI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	205300093	03 00 03	10,82,40
1137	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 03	14,03,40
1138	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	205300093	03 00 03	10,64,40
1139	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	205300093	03 00 03	39,69,60
1140	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	205300093	03 00 03	22,09,20
1141	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	205300093	03 00 03	26,55,00
1142	TEHRI GARHWAL	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 03	18,67,80
1143	TEHRI GARHWAL	V	N	11	N	01-JUL-26	06-JUL-26	205300093	03 00 04	19,10
1144	TEHRI GARHWAL	V	N	51	N	01-JUL-26	24-JUL-26	205300093	03 00 04	86,49
1145	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	205300093	03 00 04	2,09,92
1146	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06	2,43,00
1147	TEHRI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 06	26,30
1148	TEHRI GARHWAL	V	N	12	N	01-JUL-26	29-JUL-26	205300093	03 00 06	1,98,00
1149	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 06	2,60,70
1150	TEHRI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,62,50
1151	TEHRI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,43,00
1152	TEHRI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205300093	03 00 06	13,40
1153	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205300093	03 00 06	2,74,10
1154	TEHRI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205300093	03 00 06	1,33,40
1155	TEHRI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	205300093	03 00 06	3,64,00
1156	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205300093	03 00 06	13,40
1157	TEHRI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	205300093	03 00 06	1,20,00
1158	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205300093	03 00 06	1,33,40
1159	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	205300093	03 00 06	1,27,60
1160	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	205300093	03 00 06	3,64,00
1161	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	205300093	03 00 06	2,41,50
1162	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	205300093	03 00 06	2,52,70
1163	TEHRI GARHWAL	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 06	2,02,90
1164	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	205300093	03 00 08	83,00
1165	TEHRI GARHWAL	V	N	33	N	01-JUL-26	15-JUL-26	205300093	03 00 10	1,19,00
1166	TEHRI GARHWAL	V	N	34	N	01-JUL-26	15-JUL-26	205300093	03 00 10	4,22,52
1167	TEHRI GARHWAL	V	N	36	N	01-JUL-26	15-JUL-26	205300093	03 00 10	8,95,05
1168	TEHRI GARHWAL	V	N	53	N	01-JUL-26	27-JUL-26	205300093	03 00 10	43,84,51
1169	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	205300093	03 00 20	2,28,50
1170	TEHRI GARHWAL	V	N	27	N	01-JUL-26	09-JUL-26	205300093	03 00 20	3,69,60
1171	TEHRI GARHWAL	V	N	28	N	01-JUL-26	09-JUL-26	205300093	03 00 20	1,39,84
1172	TEHRI GARHWAL	V	N	45	N	01-JUL-26	22-JUL-26	205300093	03 00 20	8,74,60
1173	TEHRI GARHWAL	V	N	48	N	01-JUL-26	23-JUL-26	205300093	03 00 20	94,24
1174	TEHRI GARHWAL	V	N	49	N	01-JUL-26	23-JUL-26	205300093	03 00 20	1,95,88
1175	TEHRI GARHWAL	V	N	54	N	01-JUL-26	29-JUL-26	205300093	03 00 21	4,50,00
1176	TEHRI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 22	66,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	TEHRI GARHWAL	V	N	14	N	01-JUL-26	06-JUL-26	205300093	03 00 22	1,95,32
1178	TEHRI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	205300093	03 00 22	30,40
1179	TEHRI GARHWAL	V	N	17	N	01-JUL-26	07-JUL-26	205300093	03 00 22	1,32,80
1180	TEHRI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	205300093	03 00 22	8,00
1181	TEHRI GARHWAL	V	N	21	N	01-JUL-26	06-JUL-26	205300093	03 00 22	2,14
1182	TEHRI GARHWAL	V	N	25	N	01-JUL-26	09-JUL-26	205300093	03 00 22	2,28,52
1183	TEHRI GARHWAL	V	N	26	N	01-JUL-26	09-JUL-26	205300093	03 00 22	60,50
1184	TEHRI GARHWAL	V	N	31	N	01-JUL-26	10-JUL-26	205300093	03 00 22	81,00
1185	TEHRI GARHWAL	V	N	38	N	01-JUL-26	18-JUL-26	205300093	03 00 22	1,07,49
1186	TEHRI GARHWAL	V	N	41	N	01-JUL-26	21-JUL-26	205300093	03 00 22	5,90
1187	TEHRI GARHWAL	V	N	44	N	01-JUL-26	22-JUL-26	205300093	03 00 22	46,00
1188	TEHRI GARHWAL	V	N	46	N	01-JUL-26	22-JUL-26	205300093	03 00 22	32,70
1189	TEHRI GARHWAL	V	N	47	N	01-JUL-26	23-JUL-26	205300093	03 00 22	32,90
1190	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	205300093	03 00 22	60,50
1191	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205300093	03 00 22	53,23
1192	TEHRI GARHWAL	V	N	9	N	01-JUL-26	04-JUL-26	205300093	03 00 22	47,08
1193	TEHRI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	205300093	03 00 25	24,65,72
1194	TEHRI GARHWAL	V	N	29	N	01-JUL-26	09-JUL-26	205300093	03 00 25	56,58
1195	TEHRI GARHWAL	V	N	42	N	01-JUL-26	22-JUL-26	205300093	03 00 25	1,13,14
1196	TEHRI GARHWAL	V	N	43	N	01-JUL-26	22-JUL-26	205300093	03 00 25	1,92,10
1197	TEHRI GARHWAL	V	N	52	N	01-JUL-26	27-JUL-26	205300093	03 00 26	5,46,40
1198	TEHRI GARHWAL	V	N	16	N	01-JUL-26	07-JUL-26	205300093	03 00 29	2,81,08
1199	TEHRI GARHWAL	V	N	18	N	01-JUL-26	07-JUL-26	205300093	03 00 29	1,00,72
1200	TEHRI GARHWAL	V	N	19	N	01-JUL-26	07-JUL-26	205300093	03 00 29	2,45,22
1201	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 29	16,74,59
1202	TEHRI GARHWAL	V	N	37	N	01-JUL-26	15-JUL-26	205300093	03 00 29	1,80,91
1203	TEHRI GARHWAL	V	N	39	N	01-JUL-26	21-JUL-26	205300093	03 00 29	4,91,14
1204	TEHRI GARHWAL	V	N	50	N	01-JUL-26	24-JUL-26	205300093	03 00 29	6,48,00
1205	TEHRI GARHWAL	V	N	55	N	01-JUL-26	30-JUL-26	205300093	03 00 29	22,66,12
1206	TEHRI GARHWAL	V	N	56	N	01-JUL-26	31-JUL-26	205300093	03 00 29	3,71,67
1207	TEHRI GARHWAL	V	N	30	N	01-JUL-26	09-JUL-26	205300093	03 00 31	15,00,00
1208	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205300093	04 00 42	2,28,10,42
1209	TEHRI GARHWAL	V	N	23	N	01-JUL-26	06-JUL-26	205300093	04 00 42	19,46,41
1210	TEHRI GARHWAL	V	N	35	N	01-JUL-26	15-JUL-26	205300093	04 00 42	1,17,00,00
1211	TEHRI GARHWAL	V	N	11	N	01-JUL-26	14-JUL-26	205300093	08 00 07	84,80,00
1212	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 01	41,29,90
1213	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 01	46,60,20
1214	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 01	2,24,00
1215	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 01	39,84,90
1216	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 01	2,42,89,00
1217	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 01	14,27,00
1218	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 01	46,63,00
1219	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 01	90,63,20
1220	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	17-JUL-26	205300093	03 00 02	1,25,10
1221	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	29-JUL-26	205300093	03 00 02	4,67,04
1222	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	205300093	03 00 02	86,40
1223	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 03	24,76,80
1224	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 03	27,94,20
1225	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 03	1,52,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1226	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 03		23,89,80
1227	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 03		1,45,70,70
1228	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 03		8,56,20
1229	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 03		27,97,80
1230	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 03		54,35,40
1231	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	24-JUL-26	205300093	03 00 04		1,85,30
1232	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 06		1,33,70
1233	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	31-JUL-26	205300093	03 00 06		2,34,00
1234	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	205300093	03 00 06		20,00
1235	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	205300093	03 00 06		1,31,70
1236	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	205300093	03 00 06		16,11,25
1237	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	205300093	03 00 06		13,40
1238	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 06		3,00,50
1239	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 06		6,07,73
1240	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	04-JUL-26	205300093	03 00 07		70,00
1241	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	18-JUL-26	205300093	03 00 07		70,00
1242	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 08		4,30,91
1243	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	04-JUL-26	205300093	03 00 08		2,72,98
1244	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205300093	03 00 08		1,25,10
1245	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	18-JUL-26	205300093	03 00 08		11,31,32
1246	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	18-JUL-26	205300093	03 00 08		10,43,16
1247	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	18-JUL-26	205300093	03 00 08		10,40,22
1248	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	13-JUL-26	205300093	03 00 20		4,96,06
1249	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	31-JUL-26	205300093	03 00 20		9,91
1250	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	13-JUL-26	205300093	03 00 22		2,86,56
1251	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	18-JUL-26	205300093	03 00 22		1,49,83
1252	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	18-JUL-26	205300093	03 00 22		7,94,39
1253	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	18-JUL-26	205300093	03 00 22		1,91,39
1254	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	18-JUL-26	205300093	03 00 22		1,10,66
1255	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	22-JUL-26	205300093	03 00 22		2,00,00
1256	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	24-JUL-26	205300093	03 00 22		1,71,49
1257	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	27-JUL-26	205300093	03 00 22		1,74,05
1258	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	30-JUL-26	205300093	03 00 22		4,23,62
1259	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	30-JUL-26	205300093	03 00 22		2,02,96
1260	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	09-JUL-26	205300093	03 00 25		1,06,84
1261	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	24-JUL-26	205300093	03 00 25		3,48
1262	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	205300093	03 00 25		3,53
1263	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	205300093	03 00 25		3,52
1264	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	09-JUL-26	205300093	03 00 27		2,50,64
1265	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	13-JUL-26	205300093	03 00 27		2,59,29
1266	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	14-JUL-26	205300093	03 00 27		18,32,09
1267	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	14-JUL-26	205300093	03 00 27		18,95,26
1268	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	15-JUL-26	205300093	03 00 27		2,59,29
1269	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	17-JUL-26	205300093	03 00 27		10,54,44
1270	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	29-JUL-26	205300093	03 00 27		11,00,00
1271	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	04-JUL-26	205300093	03 00 29		1,90,00
1272	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	04-JUL-26	205300093	03 00 29		1,25,18
1273	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	04-JUL-26	205300093	03 00 29		1,01,26
1274	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	08-JUL-26	205300093	03 00 29		3,90,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	13-JUL-26	205300093	03 00 29	5,73,12
1276	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	18-JUL-26	205300093	03 00 29	97,50
1277	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	205300093	03 00 29	2,20,81
1278	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	23-JUL-26	205300093	03 00 29	11,51,61
1279	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	24-JUL-26	205300093	03 00 29	1,29,90
1280	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	205300093	03 00 29	86,95
1281	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	24-JUL-26	205300093	03 00 29	11,80
1282	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	27-JUL-26	205300093	03 00 29	55,00
1283	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	30-JUL-26	205300093	03 00 29	1,94,70
1284	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	30-JUL-26	205300093	03 00 29	55,00
1285	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	205300093	03 00 29	1,32,01
1286	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	31-JUL-26	205300093	03 00 29	2,56,00
1287	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	31-JUL-26	205300093	03 00 29	1,88,00
1288	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	31-JUL-26	205300093	03 00 29	1,12,00
1289	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	31-JUL-26	205300093	03 00 29	4,63,40
1290	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	205300093	03 00 29	1,41,16
1291	UTTARKASHI	V	N	1	N	01-JUL-26	06-JUL-26	205300093	03 00 01	51,55,00
1292	UTTARKASHI	V	N	2	N	01-JUL-26	06-JUL-26	205300093	03 00 01	3,49,00
1293	UTTARKASHI	V	N	3	N	01-JUL-26	06-JUL-26	205300093	03 00 01	6,50,00
1294	UTTARKASHI	V	N	4	N	01-JUL-26	15-JUL-26	205300093	03 00 01	8,12,00
1295	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	205300093	03 00 01	15,11,00
1296	UTTARKASHI	V	N	42	N	01-JUL-26	29-JUL-26	205300093	03 00 02	3,80,00
1297	UTTARKASHI	V	N	1	N	01-JUL-26	06-JUL-26	205300093	03 00 03	30,93,00
1298	UTTARKASHI	V	N	2	N	01-JUL-26	06-JUL-26	205300093	03 00 03	2,16,38
1299	UTTARKASHI	V	N	3	N	01-JUL-26	06-JUL-26	205300093	03 00 03	3,90,00
1300	UTTARKASHI	V	N	4	N	01-JUL-26	15-JUL-26	205300093	03 00 03	5,52,16
1301	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	205300093	03 00 03	9,06,60
1302	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	205300093	03 00 04	98,24
1303	UTTARKASHI	V	N	12	N	01-JUL-26	06-JUL-26	205300093	03 00 04	73,75
1304	UTTARKASHI	V	N	29	N	01-JUL-26	15-JUL-26	205300093	03 00 04	21,00
1305	UTTARKASHI	V	N	1	N	01-JUL-26	06-JUL-26	205300093	03 00 06	2,53,40
1306	UTTARKASHI	V	N	2	N	01-JUL-26	06-JUL-26	205300093	03 00 06	10,00
1307	UTTARKASHI	V	N	3	N	01-JUL-26	06-JUL-26	205300093	03 00 06	58,00
1308	UTTARKASHI	V	N	4	N	01-JUL-26	15-JUL-26	205300093	03 00 06	7,40
1309	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	205300093	03 00 06	13,00
1310	UTTARKASHI	V	N	10	N	01-JUL-26	06-JUL-26	205300093	03 00 08	2,73,84
1311	UTTARKASHI	V	N	11	N	01-JUL-26	06-JUL-26	205300093	03 00 08	5,17,62
1312	UTTARKASHI	V	N	16	N	01-JUL-26	07-JUL-26	205300093	03 00 08	33,89,00
1313	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	205300093	03 00 08	1,72,54
1314	UTTARKASHI	V	N	20	N	01-JUL-26	09-JUL-26	205300093	03 00 08	11,61,80
1315	UTTARKASHI	V	N	22	N	01-JUL-26	10-JUL-26	205300093	03 00 08	1,95,00
1316	UTTARKASHI	V	N	23	N	01-JUL-26	10-JUL-26	205300093	03 00 08	1,95,00
1317	UTTARKASHI	V	N	24	N	01-JUL-26	10-JUL-26	205300093	03 00 08	6,90,16
1318	UTTARKASHI	V	N	25	N	01-JUL-26	10-JUL-26	205300093	03 00 08	1,95,00
1319	UTTARKASHI	V	N	26	N	01-JUL-26	14-JUL-26	205300093	03 00 08	7,12,05
1320	UTTARKASHI	V	N	27	N	01-JUL-26	14-JUL-26	205300093	03 00 08	7,12,05
1321	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	205300093	03 00 08	3,90,00
1322	UTTARKASHI	V	N	36	N	01-JUL-26	22-JUL-26	205300093	03 00 08	4,03,00
1323	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	205300093	03 00 08	1,72,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	UTTARKASHI	V	N	43	N	01-JUL-26	29-JUL-26	205300093	03 00 08	11,70,00
1325	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	205300093	03 00 08	1,95,00
1326	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	205300093	03 00 08	9,75,00
1327	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	205300093	03 00 08	3,45,08
1328	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	205300093	03 00 11	3,66,00
1329	UTTARKASHI	V	N	14	N	01-JUL-26	06-JUL-26	205300093	03 00 20	31,40
1330	UTTARKASHI	V	N	15	N	01-JUL-26	06-JUL-26	205300093	03 00 20	1,08,80
1331	UTTARKASHI	V	N	21	N	01-JUL-26	09-JUL-26	205300093	03 00 20	1,79,56
1332	UTTARKASHI	V	N	34	N	01-JUL-26	20-JUL-26	205300093	03 00 20	96,00
1333	UTTARKASHI	V	N	13	N	01-JUL-26	06-JUL-26	205300093	03 00 22	89,38
1334	UTTARKASHI	V	N	17	N	01-JUL-26	06-JUL-26	205300093	03 00 22	38,40
1335	UTTARKASHI	V	N	18	N	01-JUL-26	06-JUL-26	205300093	03 00 22	13,90
1336	UTTARKASHI	V	N	19	N	01-JUL-26	06-JUL-26	205300093	03 00 22	36,50
1337	UTTARKASHI	V	N	38	N	01-JUL-26	23-JUL-26	205300093	03 00 22	1,00,00
1338	UTTARKASHI	V	N	31	N	01-JUL-26	18-JUL-26	205300093	03 00 25	53,73
1339	UTTARKASHI	V	N	33	N	01-JUL-26	20-JUL-26	205300093	03 00 25	3,87,05
1340	UTTARKASHI	V	N	30	N	01-JUL-26	18-JUL-26	205300093	03 00 29	25,50,93
1341	UTTARKASHI	V	N	32	N	01-JUL-26	20-JUL-26	205300093	03 00 29	4,55,54
1342	UTTARKASHI	V	N	35	N	01-JUL-26	20-JUL-26	205300093	03 00 29	2,68,79
1343	UTTARKASHI	V	N	37	N	01-JUL-26	23-JUL-26	205300093	03 00 29	10,61,31
1344	UTTARKASHI	V	N	44	N	01-JUL-26	31-JUL-26	205300093	03 00 30	1,02,00
1345	UTTARKASHI	V	N	45	N	01-JUL-26	31-JUL-26	205300093	03 00 30	3,72,40
1346	UTTARKASHI	V	N	46	N	01-JUL-26	31-JUL-26	205300093	03 00 30	1,50,95
1347	UTTARKASHI	V	N	47	N	01-JUL-26	31-JUL-26	205300093	03 00 30	94,20
1348	UTTARKASHI	V	N	48	N	01-JUL-26	31-JUL-26	205300093	03 00 30	4,25,25
1349	UTTARKASHI	V	N	49	N	01-JUL-26	31-JUL-26	205300093	03 00 30	8,83,41
1350	UTTARKASHI	V	N	8	N	01-JUL-26	04-JUL-26	205300093	03 00 30	17,64,09
1351	UTTARKASHI	V	N	28	N	01-JUL-26	15-JUL-26	205300093	04 00 42	71,59,08
1352	UTTARKASHI	V	N	39	N	01-JUL-26	23-JUL-26	205300093	04 00 42	20,00,46
1353	UTTARKASHI	V	N	40	N	01-JUL-26	23-JUL-26	205300093	04 00 42	11,13,56

1,70,75,90,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	206200105	02 00 01	1,42,79,50
2	DEHRADUN	V	N	2	N	01-JUL-26	06-JUL-26	206200105	02 00 02	25,00
3	DEHRADUN	V	N	28	N	01-JUL-26	31-JUL-26	206200105	02 00 02	25,00
4	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	206200105	02 00 03	85,66,80
5	DEHRADUN	V	N	13	N	01-JUL-26	14-JUL-26	206200105	02 00 04	74,20
6	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	206200105	02 00 06	27,07,34
7	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	206200105	02 00 08	9,93,56
8	DEHRADUN	V	N	5	N	01-JUL-26	08-JUL-26	206200105	02 00 20	3,54,80
9	DEHRADUN	V	N	9	N	01-JUL-26	08-JUL-26	206200105	02 00 20	1,74,47
10	DEHRADUN	V	N	10	N	01-JUL-26	08-JUL-26	206200105	02 00 22	35,11
11	DEHRADUN	V	N	22	N	01-JUL-26	30-JUL-26	206200105	02 00 22	10,00
12	DEHRADUN	V	N	27	N	01-JUL-26	31-JUL-26	206200105	02 00 23	1,10,32
13	DEHRADUN	V	N	3	N	01-JUL-26	07-JUL-26	206200105	02 00 23	1,10,32
14	DEHRADUN	V	N	11	N	01-JUL-26	14-JUL-26	206200105	02 00 25	5,89
15	DEHRADUN	V	N	12	N	01-JUL-26	14-JUL-26	206200105	02 00 25	42,75
16	DEHRADUN	V	N	14	N	01-JUL-26	14-JUL-26	206200105	02 00 25	36,88
17	DEHRADUN	V	N	16	N	01-JUL-26	20-JUL-26	206200105	02 00 25	29,51
18	DEHRADUN	V	N	8	N	01-JUL-26	08-JUL-26	206200105	02 00 26	2,77,50
19	DEHRADUN	V	N	17	N	01-JUL-26	20-JUL-26	206200105	02 00 29	6,84,28
20	DEHRADUN	V	N	19	N	01-JUL-26	20-JUL-26	206200105	02 00 29	9,27,12
21	DEHRADUN	V	N	20	N	01-JUL-26	20-JUL-26	206200105	02 00 29	6,84,28
22	DEHRADUN	V	N	21	N	01-JUL-26	30-JUL-26	206200105	02 00 29	9,58
23	DEHRADUN	V	N	25	N	01-JUL-26	30-JUL-26	206200105	02 00 29	10,00
24	DEHRADUN	V	N	26	N	01-JUL-26	30-JUL-26	206200105	02 00 29	6,87,96
25	DEHRADUN	V	N	4	N	01-JUL-26	08-JUL-26	206200105	02 00 29	80,97
26	DEHRADUN	V	N	6	N	01-JUL-26	08-JUL-26	206200105	02 00 29	16,00
27	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	206200105	02 00 29	36,58
28	DEHRADUN	V	N	23	N	01-JUL-26	30-JUL-26	206200105	02 00 30	24,80
29	DEHRADUN	V	N	24	N	01-JUL-26	30-JUL-26	206200105	02 00 30	1,72
30	DEHRADUN	V	N	15	N	01-JUL-26	18-JUL-26	206200105	02 00 42	45,00
31	DEHRADUN	V	N	18	N	01-JUL-26	20-JUL-26	206200105	02 00 42	10,34,00
32	HALDWANI	V	N	1	N	01-JUL-26	13-JUL-26	206200105	02 00 01	1,29,20
33	HALDWANI	V	N	2	N	01-JUL-26	13-JUL-26	206200105	02 00 01	78,00
34	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	206200105	02 00 01	1,32,59,04
35	HALDWANI	V	N	1	N	01-JUL-26	13-JUL-26	206200105	02 00 03	77,52
36	HALDWANI	V	N	2	N	01-JUL-26	13-JUL-26	206200105	02 00 03	46,80
37	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	206200105	02 00 03	80,04,60
38	HALDWANI	V	N	4	N	01-JUL-26	06-JUL-26	206200105	02 00 04	5,05,37
39	HALDWANI	V	N	5	N	01-JUL-26	10-JUL-26	206200105	02 00 04	74,00
40	HALDWANI	V	N	1	N	01-JUL-26	13-JUL-26	206200105	02 00 06	29,92
41	HALDWANI	V	N	2	N	01-JUL-26	13-JUL-26	206200105	02 00 06	63,90
42	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	206200105	02 00 06	30,38,99
43	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	206200105	02 00 08	20,03,26
44	HALDWANI	V	N	11	N	01-JUL-26	18-JUL-26	206200105	02 00 22	2,00
45	HALDWANI	V	N	14	N	01-JUL-26	24-JUL-26	206200105	02 00 22	4,82,50
46	HALDWANI	V	N	18	N	01-JUL-26	27-JUL-26	206200105	02 00 23	3,48,90
47	HALDWANI	V	N	12	N	01-JUL-26	18-JUL-26	206200105	02 00 25	37,86
48	HALDWANI	V	N	7	N	01-JUL-26	13-JUL-26	206200105	02 00 25	1,67,49
49	HALDWANI	V	N	10	N	01-JUL-26	18-JUL-26	206200105	02 00 29	63,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	HALDWANI	V	N	16	N	01-JUL-26	24-JUL-26	206200105	02 00 29	48,80
51	HALDWANI	V	N	17	N	01-JUL-26	24-JUL-26	206200105	02 00 29	47,70
52	HALDWANI	V	N	19	N	01-JUL-26	27-JUL-26	206200105	02 00 29	3,25,00
53	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	206200105	02 00 29	3,15,00
54	HALDWANI	V	N	20	N	01-JUL-26	28-JUL-26	206200105	02 00 29	1,12,50
55	HALDWANI	V	N	21	N	01-JUL-26	28-JUL-26	206200105	02 00 29	1,12,50
56	HALDWANI	V	N	3	N	01-JUL-26	07-JUL-26	206200105	02 00 29	3,15,00
57	HALDWANI	V	N	6	N	01-JUL-26	13-JUL-26	206200105	02 00 29	30,00
58	HALDWANI	V	N	8	N	01-JUL-26	13-JUL-26	206200105	02 00 29	64,90
59	HALDWANI	V	N	9	N	01-JUL-26	14-JUL-26	206200105	02 00 29	7,71,93
60	HALDWANI	V	N	22	N	01-JUL-26	28-JUL-26	206200105	02 00 30	19,40
61	HALDWANI	V	N	13	N	01-JUL-26	18-JUL-26	206200105	02 00 40	4,84,00
62	HALDWANI	V	N	15	N	01-JUL-26	24-JUL-26	206200105	02 00 40	2,10,00
63	SECRETRIAT	C	N	1	N	01-JUL-26	01-JUL-26	206200103	02 00 01	47,07,00
64	SECRETRIAT	C	N	2	N	01-JUL-26	01-JUL-26	206200103	02 00 01	47,07,00
65	SECRETRIAT	C	N	3	N	01-JUL-26	01-JUL-26	206200103	02 00 01	47,07,00
66	SECRETRIAT	C	N	4	N	01-JUL-26	01-JUL-26	206200103	02 00 01	47,07,00
67	SECRETRIAT	C	N	5	N	01-JUL-26	01-JUL-26	206200103	02 00 01	47,07,00
68	SECRETRIAT	C	N	7	N	01-JUL-26	15-JUL-26	206200103	02 00 01	9,80,00
69	SECRETRIAT	C	N	11	N	01-JUL-26	06-JUL-26	206200103	02 00 02	35,00
70	SECRETRIAT	C	N	13	N	01-JUL-26	06-JUL-26	206200103	02 00 02	35,00
71	SECRETRIAT	C	N	14	N	01-JUL-26	06-JUL-26	206200103	02 00 02	35,00
72	SECRETRIAT	C	N	15	N	01-JUL-26	06-JUL-26	206200103	02 00 02	35,00
73	SECRETRIAT	C	N	16	N	01-JUL-26	06-JUL-26	206200103	02 00 02	35,00
74	SECRETRIAT	C	N	17	N	01-JUL-26	06-JUL-26	206200103	02 00 02	40,00
75	SECRETRIAT	C	N	19	N	01-JUL-26	06-JUL-26	206200103	02 00 02	40,00
76	SECRETRIAT	C	N	20	N	01-JUL-26	06-JUL-26	206200103	02 00 02	35,00
77	SECRETRIAT	C	N	21	N	01-JUL-26	06-JUL-26	206200103	02 00 02	35,00
78	SECRETRIAT	C	N	24	N	01-JUL-26	06-JUL-26	206200103	02 00 02	35,00
79	SECRETRIAT	C	N	49	N	01-JUL-26	15-JUL-26	206200103	02 00 02	38,00
80	SECRETRIAT	C	N	50	N	01-JUL-26	15-JUL-26	206200103	02 00 02	35,00
81	SECRETRIAT	C	N	1	N	01-JUL-26	01-JUL-26	206200103	02 00 03	28,24,20
82	SECRETRIAT	C	N	2	N	01-JUL-26	01-JUL-26	206200103	02 00 03	28,24,20
83	SECRETRIAT	C	N	3	N	01-JUL-26	01-JUL-26	206200103	02 00 03	28,24,20
84	SECRETRIAT	C	N	4	N	01-JUL-26	01-JUL-26	206200103	02 00 03	28,24,20
85	SECRETRIAT	C	N	5	N	01-JUL-26	01-JUL-26	206200103	02 00 03	28,24,20
86	SECRETRIAT	C	N	7	N	01-JUL-26	15-JUL-26	206200103	02 00 03	5,88,00
87	SECRETRIAT	C	N	1	N	01-JUL-26	01-JUL-26	206200103	02 00 06	1,23,20
88	SECRETRIAT	C	N	2	N	01-JUL-26	01-JUL-26	206200103	02 00 06	1,23,20
89	SECRETRIAT	C	N	3	N	01-JUL-26	01-JUL-26	206200103	02 00 06	1,23,20
90	SECRETRIAT	C	N	4	N	01-JUL-26	01-JUL-26	206200103	02 00 06	1,23,20
91	SECRETRIAT	C	N	5	N	01-JUL-26	01-JUL-26	206200103	02 00 06	1,23,20
92	SECRETRIAT	C	N	28	N	01-JUL-26	10-JUL-26	206200103	02 00 22	32,00
93	SECRETRIAT	C	N	35	N	01-JUL-26	10-JUL-26	206200103	02 00 22	1,00,00
94	SECRETRIAT	C	N	61	N	01-JUL-26	23-JUL-26	206200103	02 00 22	2,03,10
95	SECRETRIAT	C	N	22	N	01-JUL-26	06-JUL-26	206200103	02 00 25	1,16,63
96	SECRETRIAT	C	N	23	N	01-JUL-26	06-JUL-26	206200103	02 00 25	2,62,13
97	SECRETRIAT	C	N	60	N	01-JUL-26	23-JUL-26	206200103	02 00 29	30,15
98	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	206200105	02 00 01	1,72,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	206200105	02 00 03	1,03,38,00
100	SECRETRIAT	V	N	52	N	01-JUL-26	20-JUL-26	206200105	02 00 04	1,48,74
101	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	206200105	02 00 06	31,27,75
102	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	206200105	02 00 08	53,79,97
103	SECRETRIAT	V	N	51	N	01-JUL-26	18-JUL-26	206200105	02 00 09	36,81
104	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	206200105	02 00 20	2,18,00
105	SECRETRIAT	V	N	32	N	01-JUL-26	10-JUL-26	206200105	02 00 20	65,00
106	SECRETRIAT	V	N	31	N	01-JUL-26	10-JUL-26	206200105	02 00 22	50,00
107	SECRETRIAT	V	N	46	N	01-JUL-26	14-JUL-26	206200105	02 00 22	26,00
108	SECRETRIAT	V	N	53	N	01-JUL-26	21-JUL-26	206200105	02 00 22	27,80
109	SECRETRIAT	V	N	57	N	01-JUL-26	21-JUL-26	206200105	02 00 22	3,50
110	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	206200105	02 00 25	3,05,14
111	SECRETRIAT	V	N	33	N	01-JUL-26	10-JUL-26	206200105	02 00 25	4,14,45
112	SECRETRIAT	V	N	54	N	01-JUL-26	21-JUL-26	206200105	02 00 25	31,79
113	SECRETRIAT	V	N	56	N	01-JUL-26	21-JUL-26	206200105	02 00 25	35,38
114	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	206200105	02 00 27	1,59,30
115	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	206200105	02 00 29	1,54,00
116	SECRETRIAT	V	N	37	N	01-JUL-26	10-JUL-26	206200105	02 00 29	35,00
117	SECRETRIAT	V	N	58	N	01-JUL-26	21-JUL-26	206200105	02 00 29	61,13
118	SECRETRIAT	V	N	62	N	01-JUL-26	24-JUL-26	206200105	02 00 29	7,01,82
119	SECRETRIAT	V	N	47	N	01-JUL-26	14-JUL-26	206200105	02 00 30	15,00
120	SECRETRIAT	V	N	7	N	01-JUL-26	03-JUL-26	206200105	02 00 30	24,70
121	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	206200105	02 00 40	18,94,00
122	SECRETRIAT	V	N	30	N	01-JUL-26	10-JUL-26	206200105	02 00 40	39,50
123	SECRETRIAT	V	N	48	N	01-JUL-26	15-JUL-26	206200105	02 00 40	1,82,00
124	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	206200105	04 00 01	17,63,00
125	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	206200105	04 00 01	17,45,00
126	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	206200105	04 00 03	17,12,40
127	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	206200105	04 00 03	17,01,60
128	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	206200105	04 00 06	5,14,00
129	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	206200105	04 00 06	5,14,00
130	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	206200105	04 00 08	5,38,46
131	SECRETRIAT	V	N	36	N	01-JUL-26	10-JUL-26	206200105	04 00 08	26,22,16
132	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	206200105	04 00 08	9,70,91
133	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	206200105	04 00 08	39,09,00
134	SECRETRIAT	V	N	45	N	01-JUL-26	13-JUL-26	206200105	04 00 09	38,29
135	SECRETRIAT	V	N	38	N	01-JUL-26	13-JUL-26	206200105	04 00 11	1,95,00
136	SECRETRIAT	V	N	39	N	01-JUL-26	13-JUL-26	206200105	04 00 11	1,80,00
137	SECRETRIAT	V	N	41	N	01-JUL-26	13-JUL-26	206200105	04 00 11	3,90,00
138	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	206200105	04 00 22	27,58
139	SECRETRIAT	V	N	34	N	01-JUL-26	10-JUL-26	206200105	04 00 22	1,04,37
140	SECRETRIAT	V	N	40	N	01-JUL-26	13-JUL-26	206200105	04 00 22	1,34,28
141	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	206200105	04 00 22	23,30
142	SECRETRIAT	V	N	43	N	01-JUL-26	13-JUL-26	206200105	04 00 24	8,49,60
143	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	206200105	04 00 25	4,71
144	SECRETRIAT	V	N	55	N	01-JUL-26	21-JUL-26	206200105	04 00 25	43,75
145	SECRETRIAT	V	N	59	N	01-JUL-26	21-JUL-26	206200105	04 00 25	68,42
146	SECRETRIAT	V	N	42	N	01-JUL-26	13-JUL-26	206200105	04 00 27	6,83,93
147	SECRETRIAT	V	N	10	N	01-JUL-26	06-JUL-26	206200105	04 00 29	1,03,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	206200105 04 00 29	2,93,22
149	SECRETRIAT	V	N	44	N	01-JUL-26	13-JUL-26	206200105 04 00 29	3,49,15
150	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	206200105 04 00 51	30,00,00

16,75,72,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	08-JUL-26	207000107	03 00 02	10,41,33,29
2	ALMORA	V	N	2	N	01-JUL-26	15-JUL-26	207000107	03 00 02	40,00
3	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 01	10,80,00
4	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 03	6,48,00
5	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 06	1,15,15
6	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	207000107	03 00 02	15,24,48
7	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	207000107	03 00 02	3,10,37,63
8	BAGESHWAR	V	N	3	N	01-JUL-26	07-JUL-26	207000107	03 00 02	3,34,24
9	BAGESHWAR	V	N	4	N	01-JUL-26	07-JUL-26	207000107	03 00 02	60,00
10	BAGESHWAR	V	N	5	N	01-JUL-26	07-JUL-26	207000107	03 00 02	1,90,94
11	BAGESHWAR	V	N	6	N	01-JUL-26	07-JUL-26	207000107	03 00 02	1,33,63
12	BAGESHWAR	V	N	7	N	01-JUL-26	08-JUL-26	207000107	03 00 08	2,37,35
13	BAGESHWAR	V	N	10	N	01-JUL-26	09-JUL-26	207000107	03 00 27	30,00
14	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	207000107	03 00 29	19,53
15	BAGESHWAR	V	N	12	N	01-JUL-26	09-JUL-26	207000107	03 00 29	77,78
16	BAGESHWAR	V	N	11	N	01-JUL-26	09-JUL-26	207000107	03 00 42	3,43,82
17	BAGESHWAR	V	N	9	N	01-JUL-26	09-JUL-26	207000107	03 00 42	1,80,64
18	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 01	12,31,00
19	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 03	7,38,60
20	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 06	1,06,40
21	BAGESHWAR	V	N	8	N	01-JUL-26	09-JUL-26	207000107	04 00 25	43,79
22	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	207000107	03 00 02	10,72,21,00
23	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	207000107	03 00 02	30,00
24	CHAMOLI	V	N	1	N	01-JUL-26	03-JUL-26	207000107	03 00 22	18,00
25	CHAMOLI	V	N	3	N	01-JUL-26	06-JUL-26	207000107	03 00 22	11,85
26	CHAMOLI	V	N	6	N	01-JUL-26	06-JUL-26	207000107	03 00 29	74,37
27	CHAMOLI	V	N	7	N	01-JUL-26	06-JUL-26	207000107	03 00 29	2,74,30
28	CHAMOLI	V	N	1	N	01-JUL-26	18-JUL-26	207000107	04 00 01	8,20,22
29	CHAMOLI	V	N	1	N	01-JUL-26	18-JUL-26	207000107	04 00 03	2,91,42
30	CHAMOLI	V	N	1	N	01-JUL-26	18-JUL-26	207000107	04 00 06	2,08,92
31	CHAMOLI	V	N	2	N	01-JUL-26	03-JUL-26	207000107	04 00 08	5,10,33
32	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	207000107	03 00 02	17,19,72
33	CHAMPAWAT	V	N	5	N	01-JUL-26	08-JUL-26	207000107	03 00 02	20,00
34	CHAMPAWAT	V	N	6	N	01-JUL-26	08-JUL-26	207000107	03 00 02	3,46,01,34
35	CHAMPAWAT	V	N	9	N	01-JUL-26	24-JUL-26	207000107	03 00 02	2,40,00
36	CHAMPAWAT	V	N	13	N	01-JUL-26	27-JUL-26	207000107	03 00 04	25,32
37	CHAMPAWAT	V	N	4	N	01-JUL-26	08-JUL-26	207000107	03 00 08	2,37,35
38	CHAMPAWAT	V	N	10	N	01-JUL-26	24-JUL-26	207000107	03 00 29	1,26,98
39	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	207000107	03 00 29	10,16
40	CHAMPAWAT	V	N	8	N	01-JUL-26	24-JUL-26	207000107	03 00 29	10,16
41	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	207000107	04 00 01	6,88,00
42	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	207000107	04 00 03	4,12,80
43	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	207000107	04 00 06	1,09,75
44	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	207000107	04 00 06	30,00
45	CHAMPAWAT	V	N	11	N	01-JUL-26	24-JUL-26	207000107	04 00 25	15,92
46	CHAMPAWAT	V	N	12	N	01-JUL-26	24-JUL-26	207000107	04 00 25	34,65
47	CHAMPAWAT	V	N	7	N	01-JUL-26	24-JUL-26	207000107	04 00 25	31,19
48	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	207000107	04 00 29	87,87
49	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	207000106	03 01 01	27,08,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	10	N	01-JUL-26	17-JUL-26	207000106	03 01 02	50,00
51	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	207000106	03 01 03	16,24,80
52	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	207000106	03 01 06	2,32,95
53	DEHRADUN	V	N	11	N	01-JUL-26	17-JUL-26	207000106	03 01 08	9,60,09
54	DEHRADUN	V	N	13	N	01-JUL-26	22-JUL-26	207000106	03 01 10	34,88
55	DEHRADUN	V	N	18	N	01-JUL-26	20-JUL-26	207000106	03 01 10	86,52
56	DEHRADUN	V	N	20	N	01-JUL-26	20-JUL-26	207000106	03 01 23	3,64,27
57	DEHRADUN	V	N	19	N	01-JUL-26	20-JUL-26	207000106	03 01 25	15,29
58	DEHRADUN	V	N	21	N	01-JUL-26	20-JUL-26	207000106	03 01 25	56,86
59	DEHRADUN	V	N	22	N	01-JUL-26	20-JUL-26	207000106	03 01 25	11,78
60	DEHRADUN	V	N	23	N	01-JUL-26	20-JUL-26	207000106	03 01 29	2,74,30
61	DEHRADUN	V	N	14	N	01-JUL-26	23-JUL-26	207000106	03 01 40	1,06,20
62	DEHRADUN	V	N	12	N	01-JUL-26	21-JUL-26	207000107	03 00 02	1,03,34,76
63	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	207000107	03 00 02	65,00
64	DEHRADUN	V	N	24	N	01-JUL-26	31-JUL-26	207000107	03 00 02	34,00
65	DEHRADUN	V	N	25	N	01-JUL-26	31-JUL-26	207000107	03 00 02	2,90,00
66	DEHRADUN	V	N	26	N	01-JUL-26	31-JUL-26	207000107	03 00 02	30,63,97
67	DEHRADUN	V	N	27	N	01-JUL-26	31-JUL-26	207000107	03 00 02	20,58,92
68	DEHRADUN	V	N	28	N	01-JUL-26	31-JUL-26	207000107	03 00 02	1,20,00
69	DEHRADUN	V	N	29	N	01-JUL-26	31-JUL-26	207000107	03 00 02	4,05,00
70	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	207000107	03 00 02	21,04,12,64
71	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	207000107	03 00 08	19,21,95
72	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	207000107	03 00 08	23,01,46
73	DEHRADUN	V	N	17	N	01-JUL-26	23-JUL-26	207000107	03 00 22	37,50
74	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	207000107	03 00 30	26,65
75	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	207000107	03 00 30	51,80
76	DEHRADUN	V	N	16	N	01-JUL-26	23-JUL-26	207000107	03 00 42	2,75,80
77	DEHRADUN	V	N	9	N	01-JUL-26	13-JUL-26	207000107	03 00 42	4,37,92
78	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	207000107	04 00 01	3,29,00
79	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 01	37,06,00
80	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	207000107	04 00 01	44,56,00
81	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	207000107	04 00 03	1,97,40
82	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 03	22,23,60
83	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	207000107	04 00 03	26,73,60
84	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	207000107	04 00 06	54,80
85	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 06	4,95,45
86	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	207000107	04 00 06	2,14,55
87	DEHRADUN	V	N	8	N	01-JUL-26	08-JUL-26	207000107	04 00 25	65,27
88	DEHRADUN	V	N	15	N	01-JUL-26	23-JUL-26	207000107	04 00 29	85,20
89	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	207000107	04 00 29	30,11
90	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	207000107	03 00 02	30,00
91	HALDWANI	V	N	10	N	01-JUL-26	13-JUL-26	207000107	03 00 02	30,00
92	HALDWANI	V	N	11	N	01-JUL-26	14-JUL-26	207000107	03 00 02	6,67,04
93	HALDWANI	V	N	12	N	01-JUL-26	14-JUL-26	207000107	03 00 02	1,25,67
94	HALDWANI	V	N	14	N	01-JUL-26	14-JUL-26	207000107	03 00 02	48,32
95	HALDWANI	V	N	15	N	01-JUL-26	14-JUL-26	207000107	03 00 02	1,06,31
96	HALDWANI	V	N	18	N	01-JUL-26	14-JUL-26	207000107	03 00 02	5,89,60
97	HALDWANI	V	N	20	N	01-JUL-26	15-JUL-26	207000107	03 00 02	8,31,21
98	HALDWANI	V	N	25	N	01-JUL-26	31-JUL-26	207000107	03 00 02	10,15,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	26	N	01-JUL-26	31-JUL-26	207000107	03 00 02	96,67
100	HALDWANI	V	N	27	N	01-JUL-26	31-JUL-26	207000107	03 00 02	6,66,92
101	HALDWANI	V	N	28	N	01-JUL-26	31-JUL-26	207000107	03 00 02	1,16,00
102	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	207000107	03 00 02	2,41,64
103	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	207000107	03 00 02	1,83,67
104	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	207000107	03 00 02	1,87,00
105	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	207000107	03 00 02	87,00
106	HALDWANI	V	N	33	N	01-JUL-26	31-JUL-26	207000107	03 00 02	96,65
107	HALDWANI	V	N	34	N	01-JUL-26	31-JUL-26	207000107	03 00 02	5,99,27
108	HALDWANI	V	N	35	N	01-JUL-26	31-JUL-26	207000107	03 00 02	1,06,32
109	HALDWANI	V	N	36	N	01-JUL-26	31-JUL-26	207000107	03 00 02	1,83,67
110	HALDWANI	V	N	38	N	01-JUL-26	31-JUL-26	207000107	03 00 02	1,35,30
111	HALDWANI	V	N	39	N	01-JUL-26	31-JUL-26	207000107	03 00 02	1,93,33
112	HALDWANI	V	N	40	N	01-JUL-26	31-JUL-26	207000107	03 00 02	58,00
113	HALDWANI	V	N	7	N	01-JUL-26	08-JUL-26	207000107	03 00 02	50,00
114	HALDWANI	V	N	9	N	01-JUL-26	10-JUL-26	207000107	03 00 02	13,34,33,94
115	HALDWANI	V	N	13	N	01-JUL-26	14-JUL-26	207000107	03 00 22	45,01
116	HALDWANI	V	N	22	N	01-JUL-26	18-JUL-26	207000107	03 00 22	13,90
117	HALDWANI	V	N	3	N	01-JUL-26	03-JUL-26	207000107	03 00 22	3,00
118	HALDWANI	V	N	19	N	01-JUL-26	14-JUL-26	207000107	03 00 23	2,90,00
119	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	207000107	03 00 29	17,11
120	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	207000107	03 00 29	13,50
121	HALDWANI	V	N	8	N	01-JUL-26	08-JUL-26	207000107	03 00 29	2,74,30
122	HALDWANI	V	N	16	N	01-JUL-26	14-JUL-26	207000107	03 00 42	2,70,00
123	HALDWANI	V	N	17	N	01-JUL-26	14-JUL-26	207000107	03 00 42	4,83,80
124	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	207000107	04 00 01	29,88,40
125	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	207000107	04 00 01	28,24,00
126	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 01	6,85,00
127	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	207000107	04 00 01	30,40,40
128	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	207000107	04 00 03	17,93,04
129	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	207000107	04 00 03	16,94,40
130	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 03	4,11,00
131	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	207000107	04 00 03	18,24,24
132	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	207000107	04 00 06	4,03,05
133	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	207000107	04 00 06	3,93,90
134	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 06	87,20
135	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	207000107	04 00 06	4,03,05
136	HALDWANI	V	N	5	N	01-JUL-26	06-JUL-26	207000107	04 00 08	2,73,98
137	HALDWANI	V	N	6	N	01-JUL-26	07-JUL-26	207000107	04 00 08	2,24,86
138	HALDWANI	V	N	24	N	01-JUL-26	18-JUL-26	207000107	04 00 22	11,00
139	HALDWANI	V	N	21	N	01-JUL-26	18-JUL-26	207000107	04 00 25	15,33
140	HALDWANI	V	N	23	N	01-JUL-26	18-JUL-26	207000107	04 00 25	11,79
141	HALDWANI	V	N	37	N	01-JUL-26	31-JUL-26	207000107	04 00 25	68,47
142	HARIDWAR	V	N	1	N	01-JUL-26	09-JUL-26	207000107	03 00 02	15,13,25,91
143	HARIDWAR	V	N	2	N	01-JUL-26	09-JUL-26	207000107	03 00 02	6,12,02,93
144	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	207000107	03 00 02	1,00,00
145	HARIDWAR	V	N	6	N	01-JUL-26	13-JUL-26	207000107	03 00 02	1,10,00
146	HARIDWAR	V	N	8	N	01-JUL-26	13-JUL-26	207000107	03 00 02	7,60,00
147	HARIDWAR	V	N	5	N	01-JUL-26	13-JUL-26	207000107	03 00 08	9,85,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	HARIDWAR	V	N	7	N	01-JUL-26	13-JUL-26	207000107	03 00 08	2,36,97
149	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 01	28,13,00
150	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 03	16,87,80
151	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 06	3,99,90
152	HARIDWAR	V	N	4	N	01-JUL-26	10-JUL-26	207000107	04 00 25	14,43
153	NAINITAL	V	N	33	N	01-JUL-26	15-JUL-26	207000003	03 00 04	49,25
154	NAINITAL	V	N	12	N	01-JUL-26	07-JUL-26	207000003	03 00 08	52,16,65
155	NAINITAL	V	N	34	N	01-JUL-26	18-JUL-26	207000003	03 00 08	8,53,34
156	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	207000003	03 00 08	2,12,42
157	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	207000003	03 00 10	78,49
158	NAINITAL	V	N	11	N	01-JUL-26	03-JUL-26	207000003	03 00 10	4,00,00
159	NAINITAL	V	N	14	N	01-JUL-26	08-JUL-26	207000003	03 00 10	20,00,00
160	NAINITAL	V	N	16	N	01-JUL-26	08-JUL-26	207000003	03 00 10	10,00,00
161	NAINITAL	V	N	18	N	01-JUL-26	10-JUL-26	207000003	03 00 10	40,00
162	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	207000003	03 00 10	83,50
163	NAINITAL	V	N	22	N	01-JUL-26	10-JUL-26	207000003	03 00 10	97,24
164	NAINITAL	V	N	26	N	01-JUL-26	10-JUL-26	207000003	03 00 10	30,00
165	NAINITAL	V	N	29	N	01-JUL-26	10-JUL-26	207000003	03 00 10	4,99,10
166	NAINITAL	V	N	30	N	01-JUL-26	10-JUL-26	207000003	03 00 10	11,14,38
167	NAINITAL	V	N	32	N	01-JUL-26	15-JUL-26	207000003	03 00 10	20,00
168	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	207000003	03 00 10	48,00
169	NAINITAL	V	N	51	N	01-JUL-26	23-JUL-26	207000003	03 00 10	6,00,00
170	NAINITAL	V	N	56	N	01-JUL-26	27-JUL-26	207000003	03 00 10	3,50,00
171	NAINITAL	V	N	66	N	01-JUL-26	31-JUL-26	207000003	03 00 10	5,00,00
172	NAINITAL	V	N	9	N	01-JUL-26	03-JUL-26	207000003	03 00 10	4,00,00
173	NAINITAL	V	N	15	N	01-JUL-26	08-JUL-26	207000003	03 00 22	6,00
174	NAINITAL	V	N	17	N	01-JUL-26	08-JUL-26	207000003	03 00 22	24,62
175	NAINITAL	V	N	21	N	01-JUL-26	10-JUL-26	207000003	03 00 22	1,80
176	NAINITAL	V	N	23	N	01-JUL-26	10-JUL-26	207000003	03 00 22	9,80
177	NAINITAL	V	N	24	N	01-JUL-26	10-JUL-26	207000003	03 00 22	89,50
178	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	207000003	03 00 22	1,86
179	NAINITAL	V	N	31	N	01-JUL-26	10-JUL-26	207000003	03 00 22	3,68,30
180	NAINITAL	V	N	41	N	01-JUL-26	22-JUL-26	207000003	03 00 22	21,99,88
181	NAINITAL	V	N	46	N	01-JUL-26	23-JUL-26	207000003	03 00 22	2,09,78
182	NAINITAL	V	N	48	N	01-JUL-26	23-JUL-26	207000003	03 00 22	1,85,60
183	NAINITAL	V	N	50	N	01-JUL-26	23-JUL-26	207000003	03 00 22	52,50
184	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	207000003	03 00 22	10,06
185	NAINITAL	V	N	67	N	01-JUL-26	31-JUL-26	207000003	03 00 22	2,00,00
186	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	207000003	03 00 22	92,41
187	NAINITAL	V	N	65	N	01-JUL-26	29-JUL-26	207000003	03 00 23	3,23,12
188	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	207000003	03 00 24	75,70
189	NAINITAL	V	N	57	N	01-JUL-26	28-JUL-26	207000003	03 00 24	75,70
190	NAINITAL	V	N	28	N	01-JUL-26	10-JUL-26	207000003	03 00 25	58,89,40
191	NAINITAL	V	N	52	N	01-JUL-26	23-JUL-26	207000003	03 00 25	35,00
192	NAINITAL	V	N	58	N	01-JUL-26	28-JUL-26	207000003	03 00 25	24,01
193	NAINITAL	V	N	61	N	01-JUL-26	28-JUL-26	207000003	03 00 25	10,73
194	NAINITAL	V	N	62	N	01-JUL-26	29-JUL-26	207000003	03 00 25	38,83,39
195	NAINITAL	V	N	45	N	01-JUL-26	23-JUL-26	207000003	03 00 26	50,00
196	NAINITAL	V	N	49	N	01-JUL-26	23-JUL-26	207000003	03 00 26	54,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	NAINITAL	V	N	10	N	01-JUL-26	03-JUL-26	207000003	03 00 27	36,25,88
198	NAINITAL	V	N	63	N	01-JUL-26	29-JUL-26	207000003	03 00 27	18,59,00
199	NAINITAL	V	N	64	N	01-JUL-26	31-JUL-26	207000003	03 00 27	65,00
200	NAINITAL	V	N	25	N	01-JUL-26	10-JUL-26	207000003	03 00 29	40,30
201	NAINITAL	V	N	35	N	01-JUL-26	21-JUL-26	207000003	03 00 29	33,56
202	NAINITAL	V	N	36	N	01-JUL-26	21-JUL-26	207000003	03 00 29	19,06
203	NAINITAL	V	N	37	N	01-JUL-26	21-JUL-26	207000003	03 00 29	33,54
204	NAINITAL	V	N	38	N	01-JUL-26	21-JUL-26	207000003	03 00 29	30,00
205	NAINITAL	V	N	39	N	01-JUL-26	21-JUL-26	207000003	03 00 29	32,37
206	NAINITAL	V	N	40	N	01-JUL-26	21-JUL-26	207000003	03 00 29	34,53
207	NAINITAL	V	N	42	N	01-JUL-26	22-JUL-26	207000003	03 00 29	13,14
208	NAINITAL	V	N	54	N	01-JUL-26	24-JUL-26	207000003	03 00 29	6,73,55
209	NAINITAL	V	N	55	N	01-JUL-26	24-JUL-26	207000003	03 00 29	40,28
210	NAINITAL	V	N	13	N	01-JUL-26	08-JUL-26	207000003	03 00 40	27,55,36
211	NAINITAL	V	N	43	N	01-JUL-26	22-JUL-26	207000003	03 00 40	15,98,00
212	NAINITAL	V	N	27	N	01-JUL-26	10-JUL-26	207000003	03 00 51	34,16,44
213	NAINITAL	V	N	47	N	01-JUL-26	23-JUL-26	207000003	03 00 51	4,44,27
214	NAINITAL	V	N	53	N	01-JUL-26	24-JUL-26	207000003	03 00 51	4,80,00
215	NAINITAL	V	N	60	N	01-JUL-26	28-JUL-26	207000003	03 00 51	3,50,00
216	NAINITAL	V	N	59	N	01-JUL-26	28-JUL-26	207000003	03 00 52	1,96,20,00
217	NARENDRA NAGAR	V	N	1	N	01-JUL-26	07-JUL-26	207000107	03 00 02	52,34,64
218	NARENDRA NAGAR	V	N	2	N	01-JUL-26	07-JUL-26	207000107	03 00 02	10,29,97,61
219	NARENDRA NAGAR	V	N	3	N	01-JUL-26	08-JUL-26	207000107	03 00 02	1,20,00
220	NARENDRA NAGAR	V	N	5	N	01-JUL-26	08-JUL-26	207000107	03 00 42	61,00
221	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 01	9,94,00
222	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 03	5,96,40
223	NARENDRA NAGAR	V	N	6	N	01-JUL-26	09-JUL-26	207000107	04 00 04	97,07
224	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 06	1,12,35
225	NARENDRA NAGAR	V	N	4	N	01-JUL-26	08-JUL-26	207000107	04 00 08	2,73,99
226	NARENDRA NAGAR	V	N	7	N	01-JUL-26	09-JUL-26	207000107	04 00 29	5,48,60
227	PAURI GARHWAL	V	N	19	N	01-JUL-26	21-JUL-26	207000107	03 00 02	7,58,40
228	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	207000107	03 00 02	1,20,00
229	PAURI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	207000107	03 00 02	11,71,08,98
230	PAURI GARHWAL	V	N	8	N	01-JUL-26	08-JUL-26	207000107	03 00 02	20,00
231	PAURI GARHWAL	V	N	11	N	01-JUL-26	14-JUL-26	207000107	03 00 04	3,64,60
232	PAURI GARHWAL	V	N	13	N	01-JUL-26	18-JUL-26	207000107	03 00 04	18,00
233	PAURI GARHWAL	V	N	10	N	01-JUL-26	09-JUL-26	207000107	03 00 08	14,71,99
234	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	207000107	03 00 08	7,47,68
235	PAURI GARHWAL	V	N	25	N	01-JUL-26	27-JUL-26	207000107	03 00 22	25,00
236	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	207000107	03 00 42	23,00
237	PAURI GARHWAL	V	N	16	N	01-JUL-26	20-JUL-26	207000107	03 00 42	1,86,86
238	PAURI GARHWAL	V	N	17	N	01-JUL-26	20-JUL-26	207000107	03 00 42	1,86,86
239	PAURI GARHWAL	V	N	18	N	01-JUL-26	20-JUL-26	207000107	03 00 42	1,52,69
240	PAURI GARHWAL	V	N	22	N	01-JUL-26	23-JUL-26	207000107	03 00 42	90,00
241	PAURI GARHWAL	V	N	23	N	01-JUL-26	24-JUL-26	207000107	03 00 42	56,06
242	PAURI GARHWAL	V	N	24	N	01-JUL-26	24-JUL-26	207000107	03 00 42	1,19,59
243	PAURI GARHWAL	V	N	26	N	01-JUL-26	29-JUL-26	207000107	03 00 42	76,69
244	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	207000107	04 00 01	14,29,00
245	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	207000107	04 00 01	25,01,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	PAURI GARHWAL	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 01		17,87,00
247	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	207000107	04 00 03		8,57,40
248	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	207000107	04 00 03		15,00,60
249	PAURI GARHWAL	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 03		10,72,20
250	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	207000107	04 00 04		2,39,10
251	PAURI GARHWAL	V	N	4	N	01-JUL-26	03-JUL-26	207000107	04 00 04		2,39,10
252	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	207000107	04 00 06		1,72,25
253	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	207000107	04 00 06		3,07,25
254	PAURI GARHWAL	V	N	6	N	01-JUL-26	31-JUL-26	207000107	04 00 06		2,49,15
255	PAURI GARHWAL	V	N	9	N	01-JUL-26	08-JUL-26	207000107	04 00 08		2,24,87
256	PAURI GARHWAL	V	N	12	N	01-JUL-26	15-JUL-26	207000107	04 00 25		15,32
257	PAURI GARHWAL	V	N	20	N	01-JUL-26	22-JUL-26	207000107	04 00 25		18,86
258	PAURI GARHWAL	V	N	21	N	01-JUL-26	22-JUL-26	207000107	04 00 25		1,54,46
259	PAURI GARHWAL	V	N	6	N	01-JUL-26	07-JUL-26	207000107	04 00 25		79,45
260	PAURI GARHWAL	V	N	14	N	01-JUL-26	18-JUL-26	207000107	04 00 29		1,58,31
261	PAURI GARHWAL	V	N	15	N	01-JUL-26	18-JUL-26	207000107	04 00 29		22,78
262	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	207000107	03 00 02		60,00
263	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	207000107	03 00 02		9,13,90,67
264	PITHORAGARH	V	N	7	N	01-JUL-26	23-JUL-26	207000107	03 00 02		90,00
265	PITHORAGARH	V	N	9	N	01-JUL-26	23-JUL-26	207000107	03 00 02		6,20,04
266	PITHORAGARH	V	N	4	N	01-JUL-26	23-JUL-26	207000107	03 00 04		18,75
267	PITHORAGARH	V	N	8	N	01-JUL-26	23-JUL-26	207000107	03 00 04		8,85
268	PITHORAGARH	V	N	1	N	01-JUL-26	07-JUL-26	207000107	03 00 08		5,11,33
269	PITHORAGARH	V	N	5	N	01-JUL-26	23-JUL-26	207000107	03 00 22		12,24
270	PITHORAGARH	V	N	10	N	01-JUL-26	23-JUL-26	207000107	03 00 27		47,20
271	PITHORAGARH	V	N	6	N	01-JUL-26	23-JUL-26	207000107	03 00 29		2,74,30
272	PITHORAGARH	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 01		18,55,00
273	PITHORAGARH	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 03		11,13,00
274	PITHORAGARH	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 06		2,07,00
275	PITHORAGARH	V	N	11	N	01-JUL-26	23-JUL-26	207000107	04 00 25		17,00
276	PITHORAGARH	V	N	13	N	01-JUL-26	23-JUL-26	207000107	04 00 25		1,05,33
277	PITHORAGARH	V	N	12	N	01-JUL-26	23-JUL-26	207000107	04 00 29		48,30
278	PITHORAGARH	V	N	14	N	01-JUL-26	23-JUL-26	207000107	04 00 29		1,34,63
279	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	207000107	03 00 02		3,91,01,02
280	RUDRAPRAYAG	V	N	2	N	01-JUL-26	09-JUL-26	207000107	03 00 02		45,00
281	RUDRAPRAYAG	V	N	4	N	01-JUL-26	09-JUL-26	207000107	03 00 02		20,00
282	RUDRAPRAYAG	V	N	5	N	01-JUL-26	09-JUL-26	207000107	03 00 02		2,49,60
283	RUDRAPRAYAG	V	N	7	N	01-JUL-26	10-JUL-26	207000107	03 00 23		1,29,83
284	RUDRAPRAYAG	V	N	8	N	01-JUL-26	14-JUL-26	207000107	03 00 29		97,54
285	RUDRAPRAYAG	V	N	6	N	01-JUL-26	10-JUL-26	207000107	04 00 08		2,73,99
286	RUDRAPRAYAG	V	N	9	N	01-JUL-26	27-JUL-26	207000107	04 00 25		50,94
287	RUDRAPRAYAG	V	N	3	N	01-JUL-26	09-JUL-26	207000107	04 00 29		2,74,30
288	SECRETRIAT	V	N	24	N	01-JUL-26	18-JUL-26	207000107	03 00 02		48,33
289	SECRETRIAT	V	N	56	N	01-JUL-26	31-JUL-26	207000107	03 00 04		2,52,35
290	SECRETRIAT	V	N	32	N	01-JUL-26	21-JUL-26	207000107	03 00 22		1,24,67
291	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	207000107	04 00 01		1,21,86,00
292	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	207000107	04 00 03		73,11,60
293	SECRETRIAT	V	N	58	N	01-JUL-26	31-JUL-26	207000107	04 00 04		19,70
294	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	207000107	04 00 06		11,32,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	207000107	04 00 08	9,72,55
296	SECRETRIAT	V	N	19	N	01-JUL-26	10-JUL-26	207000107	04 00 09	7,29
297	SECRETRIAT	V	N	26	N	01-JUL-26	21-JUL-26	207000107	04 00 09	35,97
298	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	207000107	04 00 20	4,80
299	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	207000107	04 00 20	5,00
300	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	207000107	04 00 22	24,71
301	SECRETRIAT	V	N	22	N	01-JUL-26	10-JUL-26	207000107	04 00 22	1,77,00
302	SECRETRIAT	V	N	25	N	01-JUL-26	21-JUL-26	207000107	04 00 22	79,00
303	SECRETRIAT	V	N	27	N	01-JUL-26	21-JUL-26	207000107	04 00 22	14,68
304	SECRETRIAT	V	N	29	N	01-JUL-26	21-JUL-26	207000107	04 00 22	25,42
305	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	207000107	04 00 22	10,00
306	SECRETRIAT	V	N	36	N	01-JUL-26	21-JUL-26	207000107	04 00 22	42,50
307	SECRETRIAT	V	N	38	N	01-JUL-26	27-JUL-26	207000107	04 00 22	70,61
308	SECRETRIAT	V	N	57	N	01-JUL-26	31-JUL-26	207000107	04 00 22	21,00
309	SECRETRIAT	V	N	30	N	01-JUL-26	21-JUL-26	207000107	04 00 25	14,60
310	SECRETRIAT	V	N	35	N	01-JUL-26	21-JUL-26	207000107	04 00 25	5,44
311	SECRETRIAT	V	N	20	N	01-JUL-26	10-JUL-26	207000107	04 00 26	14,16
312	SECRETRIAT	V	N	28	N	01-JUL-26	21-JUL-26	207000107	04 00 26	1,02,00
313	SECRETRIAT	V	N	17	N	01-JUL-26	10-JUL-26	207000107	04 00 27	11,87,08
314	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	207000107	04 00 27	2,33,50
315	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	207000107	04 00 29	2,39,16
316	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	207000107	04 00 29	66,00
317	SECRETRIAT	V	N	31	N	01-JUL-26	21-JUL-26	207000107	04 00 29	66,00
318	SECRETRIAT	V	N	34	N	01-JUL-26	21-JUL-26	207000107	04 00 29	9,24,08
319	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	207000800	13 00 01	1,48,55,07
320	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	207000800	13 00 03	89,13,04
321	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	207000800	13 00 04	33,75
322	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	207000800	13 00 06	24,89,32
323	SECRETRIAT	V	N	37	N	01-JUL-26	27-JUL-26	207000800	13 00 08	81,25
324	SECRETRIAT	V	N	7	N	01-JUL-26	04-JUL-26	207000800	13 00 08	24,48,41
325	SECRETRIAT	V	N	9	N	01-JUL-26	04-JUL-26	207000800	13 00 08	1,99,50
326	SECRETRIAT	V	N	11	N	01-JUL-26	04-JUL-26	207000800	13 00 11	3,60,00
327	SECRETRIAT	V	N	12	N	01-JUL-26	04-JUL-26	207000800	13 00 11	7,80,00
328	SECRETRIAT	V	N	6	N	01-JUL-26	03-JUL-26	207000800	13 00 16	1,12,92,80
329	SECRETRIAT	V	N	50	N	01-JUL-26	29-JUL-26	207000800	13 00 21	3,76,00
330	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	207000800	13 00 22	1,40,70
331	SECRETRIAT	V	N	43	N	01-JUL-26	29-JUL-26	207000800	13 00 22	40,00
332	SECRETRIAT	V	N	45	N	01-JUL-26	29-JUL-26	207000800	13 00 22	2,19,48
333	SECRETRIAT	V	N	46	N	01-JUL-26	29-JUL-26	207000800	13 00 22	95,90
334	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	207000800	13 00 22	25,85
335	SECRETRIAT	V	N	51	N	01-JUL-26	29-JUL-26	207000800	13 00 22	2,80,00
336	SECRETRIAT	V	N	44	N	01-JUL-26	29-JUL-26	207000800	13 00 24	34,08
337	SECRETRIAT	V	N	47	N	01-JUL-26	29-JUL-26	207000800	13 00 24	80,80
338	SECRETRIAT	V	N	33	N	01-JUL-26	21-JUL-26	207000800	13 00 25	41,63
339	SECRETRIAT	V	N	42	N	01-JUL-26	27-JUL-26	207000800	13 00 25	4,71
340	SECRETRIAT	V	N	55	N	01-JUL-26	31-JUL-26	207000800	13 00 26	4,16,68
341	SECRETRIAT	V	N	10	N	01-JUL-26	04-JUL-26	207000800	13 00 27	3,99,00
342	SECRETRIAT	V	N	49	N	01-JUL-26	29-JUL-26	207000800	13 00 27	2,94,75
343	SECRETRIAT	V	N	54	N	01-JUL-26	29-JUL-26	207000800	13 00 27	7,11,29

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	8	N	01-JUL-26	04-JUL-26	207000800	13 00 27	4,20,00
345	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	207000800	13 00 29	14,02,99
346	SECRETRIAT	V	N	39	N	01-JUL-26	27-JUL-26	207000800	13 00 29	45,45
347	SECRETRIAT	V	N	40	N	01-JUL-26	27-JUL-26	207000800	13 00 29	14,00
348	SECRETRIAT	V	N	41	N	01-JUL-26	27-JUL-26	207000800	13 00 29	15,00
349	SECRETRIAT	V	N	53	N	01-JUL-26	29-JUL-26	207000800	13 00 29	8,10,65
350	SECRETRIAT	V	N	48	N	01-JUL-26	29-JUL-26	207000800	13 00 30	78,30
351	SECRETRIAT	V	N	52	N	01-JUL-26	29-JUL-26	207000800	13 00 51	2,83,00
352	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	09-JUL-26	207000107	03 00 02	13,56,49,07
353	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	14-JUL-26	207000107	03 00 02	25,00
354	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	14-JUL-26	207000107	03 00 08	7,30,82
355	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	22-JUL-26	207000107	03 00 27	15,00
356	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	23-JUL-26	207000107	03 00 29	2,78,00
357	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	14-JUL-26	207000107	03 00 29	46,68
358	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	20-JUL-26	207000107	03 00 42	11,21
359	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	22-JUL-26	207000107	03 00 42	3,39,69
360	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	22-JUL-26	207000107	03 00 42	1,65,20
361	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	22-JUL-26	207000107	03 00 42	1,94,32
362	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	22-JUL-26	207000107	03 00 42	2,10,63
363	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	22-JUL-26	207000107	03 00 42	37,17
364	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	207000107	03 00 42	13,00
365	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	15-JUL-26	207000107	03 00 42	1,98,45
366	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	15-JUL-26	207000107	03 00 42	2,46,49
367	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	15-JUL-26	207000107	03 00 42	2,98,46
368	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 01	24,13,00
369	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 03	14,47,80
370	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 06	2,04,80
371	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	20-JUL-26	207000107	04 00 25	70,33
372	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	20-JUL-26	207000107	04 00 25	15,33
373	UTTARKASHI	V	N	4	N	01-JUL-26	08-JUL-26	207000107	03 00 02	6,98,70,68
374	UTTARKASHI	V	N	5	N	01-JUL-26	09-JUL-26	207000107	03 00 02	60,00
375	UTTARKASHI	V	N	2	N	01-JUL-26	08-JUL-26	207000107	03 00 08	7,83,31
376	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 01	12,05,00
377	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 03	7,23,00
378	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	207000107	04 00 06	1,37,75
379	UTTARKASHI	V	N	3	N	01-JUL-26	08-JUL-26	207000107	04 00 25	20,82
380	UTTARKASHI	V	N	1	N	01-JUL-26	08-JUL-26	207000107	04 00 29	2,74,30

1,65,29,03,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	10-JUL-26	224580102	05 00 08		2,50,00
2	ALMORA	V	N	3	N	01-JUL-26	10-JUL-26	224580102	05 00 08		5,85,00
3	ALMORA	V	N	4	N	01-JUL-26	10-JUL-26	224580102	05 00 08		2,50,00
4	ALMORA	V	N	10	N	01-JUL-26	18-JUL-26	224580102	05 00 29		90,00
5	ALMORA	V	N	2	N	01-JUL-26	10-JUL-26	224580102	07 00 08		3,90,00
6	ALMORA	V	N	5	N	01-JUL-26	10-JUL-26	224580102	07 00 08		3,50,00
7	ALMORA	V	N	6	N	01-JUL-26	10-JUL-26	224580102	07 00 08		5,06,00
8	ALMORA	V	N	7	N	01-JUL-26	10-JUL-26	224580102	07 00 08		4,00,00
9	ALMORA	V	N	13	N	01-JUL-26	18-JUL-26	224580102	07 00 20		1,98,29
10	ALMORA	V	N	9	N	01-JUL-26	18-JUL-26	224580102	07 00 20		2,18,00
11	ALMORA	V	N	12	N	01-JUL-26	18-JUL-26	224580102	07 00 22		2,32,24
12	ALMORA	V	N	11	N	01-JUL-26	18-JUL-26	224580102	07 00 29		4,50,26
13	ALMORA	V	N	8	N	01-JUL-26	18-JUL-26	224580102	07 00 29		1,81,27
14	BAGESHWAR	V	N	9	N	01-JUL-26	14-JUL-26	224580102	05 00 02		31,20
15	BAGESHWAR	V	N	14	N	01-JUL-26	14-JUL-26	224580102	05 00 08		3,71,73
16	BAGESHWAR	V	N	8	N	01-JUL-26	10-JUL-26	224580102	05 00 08		14,08,92
17	BAGESHWAR	V	N	15	N	01-JUL-26	27-JUL-26	224580102	05 00 25		3,38,64
18	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 01		3,10,00
19	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 03		1,86,00
20	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 06		32,30
21	BAGESHWAR	V	N	10	N	01-JUL-26	14-JUL-26	224580102	07 00 08		5,11,33
22	BAGESHWAR	V	N	11	N	01-JUL-26	14-JUL-26	224580102	07 00 08		3,50,00
23	BAGESHWAR	V	N	12	N	01-JUL-26	14-JUL-26	224580102	07 00 08		5,06,00
24	BAGESHWAR	V	N	13	N	01-JUL-26	14-JUL-26	224580102	07 00 08		5,51,51
25	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	224580102	07 00 20		54,90
26	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	224580102	07 00 22		26,97
27	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	224580102	07 00 22		41,31
28	BAGESHWAR	V	N	16	N	01-JUL-26	27-JUL-26	224580102	07 00 25		15,83
29	BAGESHWAR	V	N	4	N	01-JUL-26	08-JUL-26	224580102	11 00 42		1,43,20,00
30	BAGESHWAR	V	N	5	N	01-JUL-26	08-JUL-26	224580102	11 00 42		2,34,10,00
31	BAGESHWAR	V	N	6	N	01-JUL-26	08-JUL-26	224580102	11 00 42		2,99,60,00
32	BAGESHWAR	V	N	7	N	01-JUL-26	08-JUL-26	224580102	11 00 42		10,50,00
33	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	224580102	04 00 42		1,35,00,00
34	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	224580102	04 00 42		45,00,00
35	CHAMOLI	V	N	7	N	01-JUL-26	10-JUL-26	224580102	05 00 08		7,80,00
36	CHAMOLI	V	N	10	N	01-JUL-26	28-JUL-26	224580102	05 00 20		2,44,00
37	CHAMOLI	V	N	9	N	01-JUL-26	28-JUL-26	224580102	05 00 20		2,21,32
38	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	224580102	07 00 01		3,10,00
39	CHAMOLI	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 01		3,10,00
40	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	224580102	07 00 03		1,86,00
41	CHAMOLI	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 03		1,86,00
42	CHAMOLI	V	N	8	N	01-JUL-26	27-JUL-26	224580102	07 00 04		84,08
43	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	224580102	07 00 06		2,80
44	CHAMOLI	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 06		2,80
45	CHAMOLI	V	N	4	N	01-JUL-26	10-JUL-26	224580102	07 00 08		5,06,00
46	CHAMOLI	V	N	5	N	01-JUL-26	10-JUL-26	224580102	07 00 08		7,00,00
47	CHAMOLI	V	N	6	N	01-JUL-26	10-JUL-26	224580102	07 00 08		1,95,00
48	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	224580102	11 00 42		35,00,00
49	CHAMPAWAT	V	N	16	N	01-JUL-26	10-JUL-26	224580102	05 00 02		41,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	CHAMPAWAT	V	N	10	N	01-JUL-26	10-JUL-26	224580102	05 00 08	5,83,90
51	CHAMPAWAT	V	N	18	N	01-JUL-26	10-JUL-26	224580102	05 00 08	10,56,30
52	CHAMPAWAT	V	N	19	N	01-JUL-26	15-JUL-26	224580102	05 00 08	3,90,00
53	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	224580102	05 00 21	1,92,00
54	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	224580102	05 00 29	48,00
55	CHAMPAWAT	V	N	6	N	01-JUL-26	06-JUL-26	224580102	05 00 29	1,99,05
56	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 01	3,10,00
57	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 03	1,86,00
58	CHAMPAWAT	V	N	24	N	01-JUL-26	30-JUL-26	224580102	07 00 04	13,07
59	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 06	39,50
60	CHAMPAWAT	V	N	11	N	01-JUL-26	10-JUL-26	224580102	07 00 08	8,96,95
61	CHAMPAWAT	V	N	12	N	01-JUL-26	10-JUL-26	224580102	07 00 08	3,50,00
62	CHAMPAWAT	V	N	7	N	01-JUL-26	10-JUL-26	224580102	07 00 08	6,00,00
63	CHAMPAWAT	V	N	9	N	01-JUL-26	10-JUL-26	224580102	07 00 08	2,03,68
64	CHAMPAWAT	V	N	22	N	01-JUL-26	23-JUL-26	224580102	07 00 20	2,08,20
65	CHAMPAWAT	V	N	17	N	01-JUL-26	10-JUL-26	224580102	07 00 22	24,15
66	CHAMPAWAT	V	N	8	N	01-JUL-26	10-JUL-26	224580102	07 00 22	12,51
67	CHAMPAWAT	V	N	15	N	01-JUL-26	10-JUL-26	224580102	07 00 25	1,01,93
68	CHAMPAWAT	V	N	21	N	01-JUL-26	23-JUL-26	224580102	07 00 25	2,62,21
69	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	224580102	07 00 25	1,71,98
70	CHAMPAWAT	V	N	14	N	01-JUL-26	10-JUL-26	224580102	07 00 29	1,77,22
71	CHAMPAWAT	V	N	20	N	01-JUL-26	23-JUL-26	224580102	07 00 29	35,99
72	CHAMPAWAT	V	N	23	N	01-JUL-26	24-JUL-26	224580102	07 00 29	2,03,61
73	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	224580102	07 00 29	1,32,32
74	CHAMPAWAT	V	N	13	N	01-JUL-26	10-JUL-26	224580102	07 00 40	70,00
75	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	224580102	11 00 42	1,01,50,00
76	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	224580102	05 00 08	11,82,00
77	DEHRADUN	V	N	7	N	01-JUL-26	30-JUL-26	224580102	05 00 20	2,32,46
78	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 01	3,10,00
79	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 03	1,86,00
80	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 06	38,30
81	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	224580102	07 00 08	3,50,00
82	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	224580102	07 00 08	6,00,00
83	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	224580102	07 00 08	5,91,00
84	DEHRADUN	V	N	5	N	01-JUL-26	23-JUL-26	224580102	07 00 25	6,00
85	DEHRADUN	V	N	6	N	01-JUL-26	23-JUL-26	224580102	07 00 25	28,96
86	HARIDWAR	V	N	4	N	01-JUL-26	13-JUL-26	224580102	05 00 02	50,00
87	HARIDWAR	V	N	12	N	01-JUL-26	29-JUL-26	224580102	05 00 08	14,24,18
88	HARIDWAR	V	N	3	N	01-JUL-26	13-JUL-26	224580102	05 00 08	5,00,00
89	HARIDWAR	V	N	6	N	01-JUL-26	14-JUL-26	224580102	05 00 08	5,28,31
90	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	224580102	05 00 25	71,98
91	HARIDWAR	V	N	1	N	01-JUL-26	10-JUL-26	224580102	07 00 01	3,10,00
92	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 01	3,10,00
93	HARIDWAR	V	N	1	N	01-JUL-26	10-JUL-26	224580102	07 00 03	1,86,00
94	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 03	1,86,00
95	HARIDWAR	V	N	1	N	01-JUL-26	10-JUL-26	224580102	07 00 06	2,80
96	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 06	2,80
97	HARIDWAR	V	N	10	N	01-JUL-26	29-JUL-26	224580102	07 00 08	15,68,67
98	HARIDWAR	V	N	11	N	01-JUL-26	29-JUL-26	224580102	07 00 08	2,00,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	HARIDWAR	V	N	2	N	01-JUL-26	13-JUL-26	224580102	07 00 08		8,56,00
100	HARIDWAR	V	N	5	N	01-JUL-26	14-JUL-26	224580102	07 00 08		4,13,27
101	HARIDWAR	V	N	1	N	01-JUL-26	13-JUL-26	224580102	07 00 22		12,00
102	HARIDWAR	V	N	14	N	01-JUL-26	31-JUL-26	224580102	07 00 22		1,22,21
103	HARIDWAR	V	N	8	N	01-JUL-26	14-JUL-26	224580102	07 00 22		48,97
104	HARIDWAR	V	N	7	N	01-JUL-26	14-JUL-26	224580102	07 00 25		59,12
105	HARIDWAR	V	N	9	N	01-JUL-26	17-JUL-26	224580102	07 00 25		12,93
106	NAINITAL	V	N	11	N	01-JUL-26	18-JUL-26	224580102	05 00 04		14,65
107	NAINITAL	V	N	1	N	01-JUL-26	06-JUL-26	224580102	05 00 08		24,15,93
108	NAINITAL	V	N	21	N	01-JUL-26	31-JUL-26	224580102	05 00 08		24,15,93
109	NAINITAL	V	N	16	N	01-JUL-26	31-JUL-26	224580102	05 00 25		3,70
110	NAINITAL	V	N	19	N	01-JUL-26	31-JUL-26	224580102	05 00 25		3,71
111	NAINITAL	V	N	22	N	01-JUL-26	31-JUL-26	224580102	05 00 25		3,53
112	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	224580102	07 00 04		40,60
113	NAINITAL	V	N	9	N	01-JUL-26	14-JUL-26	224580102	07 00 04		31,85
114	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	224580102	07 00 08		4,93,48
115	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	224580102	07 00 08		2,68,62
116	NAINITAL	V	N	17	N	01-JUL-26	31-JUL-26	224580102	07 00 08		6,00,00
117	NAINITAL	V	N	18	N	01-JUL-26	31-JUL-26	224580102	07 00 08		3,50,00
118	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	224580102	07 00 08		6,00,00
119	NAINITAL	V	N	20	N	01-JUL-26	31-JUL-26	224580102	07 00 08		2,00,00
120	NAINITAL	V	N	3	N	01-JUL-26	06-JUL-26	224580102	07 00 08		4,93,48
121	NAINITAL	V	N	4	N	01-JUL-26	06-JUL-26	224580102	07 00 08		3,50,00
122	NAINITAL	V	N	5	N	01-JUL-26	06-JUL-26	224580102	07 00 08		2,00,00
123	NAINITAL	V	N	8	N	01-JUL-26	14-JUL-26	224580102	07 00 08		2,68,62
124	NAINITAL	V	N	10	N	01-JUL-26	18-JUL-26	224580102	07 00 22		13,60
125	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	224580102	07 00 22		9,01
126	NAINITAL	V	N	6	N	01-JUL-26	10-JUL-26	224580102	11 00 42		70,00,00
127	NAINITAL	V	N	7	N	01-JUL-26	10-JUL-26	224580102	11 00 42		70,00,00
128	PAURI GARHWAL	V	N	5	N	01-JUL-26	09-JUL-26	224580102	05 00 08		9,75,00
129	PAURI GARHWAL	V	N	7	N	01-JUL-26	09-JUL-26	224580102	05 00 22		29,13
130	PAURI GARHWAL	V	N	2	N	01-JUL-26	09-JUL-26	224580102	05 00 25		76,68
131	PAURI GARHWAL	V	N	1	N	01-JUL-26	09-JUL-26	224580102	05 00 29		19,42
132	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	224580102	07 00 01		3,10,00
133	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 01		3,10,00
134	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	224580102	07 00 03		1,86,00
135	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 03		1,86,00
136	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	224580102	07 00 06		2,80
137	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 06		2,80
138	PAURI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	224580102	07 00 08		14,41,00
139	PAURI GARHWAL	V	N	3	N	01-JUL-26	09-JUL-26	224580102	07 00 25		2,12,26
140	PAURI GARHWAL	V	N	4	N	01-JUL-26	09-JUL-26	224580102	07 00 30		70,00
141	PAURI GARHWAL	V	N	8	N	01-JUL-26	28-JUL-26	224580102	11 00 42		37,50,00
142	PAURI GARHWAL	V	N	9	N	01-JUL-26	28-JUL-26	224580102	11 00 42		30,00,00
143	PITHORAGARH	V	N	10	N	01-JUL-26	21-JUL-26	224580102	05 00 08		2,18,85
144	PITHORAGARH	V	N	12	N	01-JUL-26	21-JUL-26	224580102	05 00 08		5,00,00
145	PITHORAGARH	V	N	14	N	01-JUL-26	21-JUL-26	224580102	05 00 08		5,85,00
146	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	224580102	05 00 08		5,45,94
147	PITHORAGARH	V	N	9	N	01-JUL-26	21-JUL-26	224580102	05 00 08		5,45,94

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	224580102	05 00 29	9,93,73
149	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	224580102	07 00 01	3,10,00
150	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 01	3,10,00
151	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	224580102	07 00 03	1,86,00
152	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 03	1,86,00
153	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	224580102	07 00 06	32,30
154	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 06	32,30
155	PITHORAGARH	V	N	13	N	01-JUL-26	21-JUL-26	224580102	07 00 08	3,50,00
156	PITHORAGARH	V	N	7	N	01-JUL-26	21-JUL-26	224580102	07 00 08	3,90,00
157	PITHORAGARH	V	N	8	N	01-JUL-26	21-JUL-26	224580102	07 00 08	6,22,98
158	PITHORAGARH	V	N	1	N	01-JUL-26	07-JUL-26	224580102	07 00 21	2,87,00
159	PITHORAGARH	V	N	6	N	01-JUL-26	15-JUL-26	224580102	07 00 22	1,75,00
160	PITHORAGARH	V	N	11	N	01-JUL-26	21-JUL-26	224580102	07 00 25	11,77
161	PITHORAGARH	V	N	5	N	01-JUL-26	15-JUL-26	224580102	07 00 25	47,52
162	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	224580102	07 00 29	4,87,38
163	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 01	3,10,00
164	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 03	1,86,00
165	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 06	32,30
166	SECRETRIAT	V	N	1	N	01-JUL-26	08-JUL-26	224580102	02 00 01	28,26,00
167	SECRETRIAT	V	N	1	N	01-JUL-26	08-JUL-26	224580102	02 00 03	16,95,60
168	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	224580102	02 00 04	10,00
169	SECRETRIAT	V	N	1	N	01-JUL-26	08-JUL-26	224580102	02 00 06	2,94,10
170	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	224580102	02 00 07	8,90,00
171	SECRETRIAT	V	N	1	N	01-JUL-26	07-JUL-26	224580102	02 00 08	2,73,00
172	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	224580102	02 00 08	58,26,67
173	SECRETRIAT	V	N	2	N	01-JUL-26	08-JUL-26	224580102	02 00 08	15,60,00
174	SECRETRIAT	V	N	26	N	01-JUL-26	20-JUL-26	224580102	02 00 08	9,49,40
175	SECRETRIAT	V	N	27	N	01-JUL-26	20-JUL-26	224580102	02 00 08	56,23,55
176	SECRETRIAT	V	N	3	N	01-JUL-26	08-JUL-26	224580102	02 00 08	14,00,00
177	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	224580102	02 00 20	73,20
178	SECRETRIAT	V	N	22	N	01-JUL-26	10-JUL-26	224580102	02 00 20	6,60,00
179	SECRETRIAT	V	N	32	N	01-JUL-26	27-JUL-26	224580102	02 00 20	46,11,03
180	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	224580102	02 00 22	3,92,35
181	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	224580102	02 00 22	19,40
182	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	224580102	02 00 22	1,86,67
183	SECRETRIAT	V	N	19	N	01-JUL-26	10-JUL-26	224580102	02 00 22	1,02,38
184	SECRETRIAT	V	N	20	N	01-JUL-26	10-JUL-26	224580102	02 00 22	17,76,13
185	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	224580102	02 00 22	4,41,70
186	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	224580102	02 00 22	1,04,91
187	SECRETRIAT	V	N	28	N	01-JUL-26	21-JUL-26	224580102	02 00 22	4,79,50
188	SECRETRIAT	V	N	30	N	01-JUL-26	24-JUL-26	224580102	02 00 22	21,00
189	SECRETRIAT	V	N	31	N	01-JUL-26	24-JUL-26	224580102	02 00 22	97,35
190	SECRETRIAT	V	N	6	N	01-JUL-26	10-JUL-26	224580102	02 00 22	29,91
191	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	224580102	02 00 22	7,99,24
192	SECRETRIAT	V	N	17	N	01-JUL-26	10-JUL-26	224580102	02 00 25	1,57,02
193	SECRETRIAT	V	N	29	N	01-JUL-26	21-JUL-26	224580102	02 00 25	37,75
194	SECRETRIAT	V	N	4	N	01-JUL-26	09-JUL-26	224580102	02 00 25	5,00
195	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	224580102	02 00 26	3,42,20
196	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	224580102	02 00 27	75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	224580102	02 00 27	36,81,07
198	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	224580102	02 00 29	3,12,79
199	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	224580102	02 00 29	3,26,09
200	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	224580102	02 00 29	2,51,40
201	SECRETRIAT	V	N	5	N	01-JUL-26	09-JUL-26	224580102	02 00 29	5,00
202	SECRETRIAT	V	N	2	N	01-JUL-26	08-JUL-26	224580102	13 00 01	8,09,00
203	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	224580102	13 00 01	8,09,00
204	SECRETRIAT	V	N	2	N	01-JUL-26	08-JUL-26	224580102	13 00 03	4,85,40
205	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	224580102	13 00 03	4,85,40
206	SECRETRIAT	V	N	2	N	01-JUL-26	08-JUL-26	224580102	13 00 06	86,90
207	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	224580102	13 00 06	86,90
208	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	224580102	05 00 08	10,60,00
209	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	224580102	07 00 01	3,10,00
210	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 01	3,10,00
211	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	224580102	07 00 03	1,86,00
212	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 03	1,86,00
213	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	224580102	07 00 06	32,30
214	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	224580102	07 00 06	32,30
215	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	224580102	07 00 08	14,92,00
216	TEHRI GARHWAL	V	N	10	N	01-JUL-26	22-JUL-26	224580102	11 00 42	75,00,00
217	TEHRI GARHWAL	V	N	11	N	01-JUL-26	22-JUL-26	224580102	11 00 42	72,50,00
218	TEHRI GARHWAL	V	N	12	N	01-JUL-26	22-JUL-26	224580102	11 00 42	25,00,00
219	TEHRI GARHWAL	V	N	13	N	01-JUL-26	22-JUL-26	224580102	11 00 42	40,00,00
220	TEHRI GARHWAL	V	N	3	N	01-JUL-26	21-JUL-26	224580102	11 00 42	75,00,00
221	TEHRI GARHWAL	V	N	4	N	01-JUL-26	21-JUL-26	224580102	11 00 42	25,00,00
222	TEHRI GARHWAL	V	N	5	N	01-JUL-26	21-JUL-26	224580102	11 00 42	50,00,00
223	TEHRI GARHWAL	V	N	6	N	01-JUL-26	21-JUL-26	224580102	11 00 42	60,00,00
224	TEHRI GARHWAL	V	N	7	N	01-JUL-26	22-JUL-26	224580102	11 00 42	27,50,00
225	TEHRI GARHWAL	V	N	8	N	01-JUL-26	22-JUL-26	224580102	11 00 42	25,00,00
226	TEHRI GARHWAL	V	N	9	N	01-JUL-26	22-JUL-26	224580102	11 00 42	25,00,00
227	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	28-JUL-26	224580102	05 00 02	42,89
228	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	224580102	05 00 08	2,68,62
229	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	224580102	05 00 08	16,10,64
230	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	06-JUL-26	224580102	05 00 08	1,95,00
231	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	15-JUL-26	224580102	05 00 22	43,91
232	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	15-JUL-26	224580102	05 00 25	34,23
233	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	224580102	07 00 08	7,84,30
234	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	224580102	07 00 08	2,84,01
235	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	224580102	07 00 08	6,00,00
236	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	15-JUL-26	224580102	07 00 29	3,44,29
237	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	224580102	05 00 08	19,42,94
238	UTTARKASHI	V	N	3	N	01-JUL-26	31-JUL-26	224580102	05 00 25	7,99,84
239	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 01	3,10,00
240	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 03	1,86,00
241	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	224580102	07 00 06	39,50
242	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	224580102	07 00 08	19,90,00

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S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT
						27,27,33,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	ROORKEE	V	N	1	N	01-JUL-26	15-JUL-26	250600102	03	02 01	11,05,00
2	ROORKEE	V	N	2	N	01-JUL-26	15-JUL-26	250600102	03	02 01	4,41,00
3	ROORKEE	V	N	3	N	01-JUL-26	21-JUL-26	250600102	03	02 01	6,22,00
4	ROORKEE	V	N	4	N	01-JUL-26	29-JUL-26	250600102	03	02 01	22,46,50
5	ROORKEE	V	N	1	N	01-JUL-26	15-JUL-26	250600102	03	02 03	6,63,00
6	ROORKEE	V	N	2	N	01-JUL-26	15-JUL-26	250600102	03	02 03	2,99,88
7	ROORKEE	V	N	3	N	01-JUL-26	21-JUL-26	250600102	03	02 03	3,42,10
8	ROORKEE	V	N	4	N	01-JUL-26	29-JUL-26	250600102	03	02 03	7,22,95
9	ROORKEE	V	N	1	N	01-JUL-26	15-JUL-26	250600102	03	02 06	1,03,50
10	ROORKEE	V	N	2	N	01-JUL-26	15-JUL-26	250600102	03	02 06	33,20
11	ROORKEE	V	N	3	N	01-JUL-26	21-JUL-26	250600102	03	02 06	55,30
12	ROORKEE	V	N	4	N	01-JUL-26	29-JUL-26	250600102	03	02 06	3,81,81
13	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	250600102	03	02 01	2,09,65,00
14	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	250600102	03	02 01	2,07,75,00
15	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	250600102	03	02 03	1,25,79,00
16	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	250600102	03	02 03	1,24,65,00
17	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	250600102	03	02 06	14,71,40
18	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	250600102	03	02 06	14,30,80
											7,67,02,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	CHAMPAWAT	V	N	8	N	01-JUL-26	28-JUL-26	405960051	03 00 53	19,13,20,00
2	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	405960051	12 00 53	8,98,84,00
3	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	405960051	15 00 53	1,03,73,00
4	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	405960051	15 00 53	35,00,00
5	CHAMPAWAT	V	N	2	N	01-JUL-26	10-JUL-26	405960051	15 00 53	2,32,72,00
6	CHAMPAWAT	V	N	4	N	01-JUL-26	23-JUL-26	405960051	15 00 53	1,46,44,00
7	CHAMPAWAT	V	N	5	N	01-JUL-26	23-JUL-26	405960051	15 00 53	44,54,00
8	CHAMPAWAT	V	N	9	N	01-JUL-26	29-JUL-26	405960051	15 00 53	68,20,00
9	NAINITAL	V	N	1	N	01-JUL-26	15-JUL-26	405960051	15 00 53	25,00,00
10	NAINITAL	V	N	2	N	01-JUL-26	24-JUL-26	405960051	15 00 53	3,00,00,00
11	NAINITAL	V	N	3	N	01-JUL-26	24-JUL-26	405960051	15 00 53	2,44,23,00
12	SECRETRIAT	V	N	4	N	01-JUL-26	20-JUL-26	405960051	12 00 53	8,97,96,00
13	SECRETRIAT	V	N	6	N	01-JUL-26	24-JUL-26	405960051	97 10 53	7,50,00,00,00

7,99,09,86,00

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Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 01	20,44,00
2	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 03	12,26,40
3	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 06	1,54,00
4	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	203003001	04 00 01	8,01,00
5	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	203003001	04 00 03	4,80,60
6	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	203003001	04 00 06	81,90
7	CHAMOLI	V	N	1	N	01-JUL-26	07-JUL-26	203003001	04 00 01	16,49,00
8	CHAMOLI	V	N	1	N	01-JUL-26	07-JUL-26	203003001	04 00 03	9,89,40
9	CHAMOLI	V	N	1	N	01-JUL-26	07-JUL-26	203003001	04 00 06	1,20,60
10	CHAMPAWAT	V	N	1	N	01-JUL-26	08-JUL-26	203003001	04 00 01	11,81,00
11	CHAMPAWAT	V	N	1	N	01-JUL-26	08-JUL-26	203003001	04 00 03	7,08,60
12	CHAMPAWAT	V	N	1	N	01-JUL-26	08-JUL-26	203003001	04 00 06	1,34,00
13	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	203003001	03 00 01	18,52,00
14	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	203003001	03 00 03	11,11,20
15	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	203003001	03 00 06	1,55,80
16	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	203003001	04 00 01	39,04,50
17	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	203003001	04 00 03	23,42,70
18	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	203003001	04 00 06	3,86,45
19	HALDWANI	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 01	34,55,00
20	HALDWANI	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 03	20,73,00
21	HALDWANI	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 06	2,30,90
22	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	203003001	03 00 01	13,34,00
23	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	203003001	03 00 03	8,00,40
24	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	203003001	03 00 06	1,06,10
25	HARIDWAR	V	N	1	N	01-JUL-26	09-JUL-26	203003001	03 00 08	1,95,00
26	HARIDWAR	V	N	2	N	01-JUL-26	09-JUL-26	203003001	03 00 08	1,95,00
27	HARIDWAR	V	N	10	N	01-JUL-26	14-JUL-26	203003001	03 00 20	2,87,50
28	HARIDWAR	V	N	11	N	01-JUL-26	14-JUL-26	203003001	03 00 20	3,99,00
29	HARIDWAR	V	N	12	N	01-JUL-26	14-JUL-26	203003001	03 00 20	3,45,00
30	HARIDWAR	V	N	13	N	01-JUL-26	14-JUL-26	203003001	03 00 20	2,99,25
31	HARIDWAR	V	N	18	N	01-JUL-26	18-JUL-26	203003001	03 00 20	2,93,00
32	HARIDWAR	V	N	19	N	01-JUL-26	18-JUL-26	203003001	03 00 20	4,60,00
33	HARIDWAR	V	N	20	N	01-JUL-26	18-JUL-26	203003001	03 00 20	4,98,75
34	HARIDWAR	V	N	21	N	01-JUL-26	18-JUL-26	203003001	03 00 20	2,59,60
35	HARIDWAR	V	N	22	N	01-JUL-26	18-JUL-26	203003001	03 00 20	4,42,00
36	HARIDWAR	V	N	23	N	01-JUL-26	18-JUL-26	203003001	03 00 20	4,42,00
37	HARIDWAR	V	N	24	N	01-JUL-26	31-JUL-26	203003001	03 00 27	31,00
38	HARIDWAR	V	N	25	N	01-JUL-26	31-JUL-26	203003001	03 00 27	31,00
39	HARIDWAR	V	N	26	N	01-JUL-26	31-JUL-26	203003001	03 00 27	31,00
40	HARIDWAR	V	N	27	N	01-JUL-26	31-JUL-26	203003001	03 00 27	31,00
41	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	203003001	04 00 01	59,38,00
42	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	203003001	04 00 03	35,61,60
43	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	203003001	04 00 06	5,10,20
44	HARIDWAR	V	N	14	N	01-JUL-26	17-JUL-26	203003001	04 00 08	1,95,00
45	HARIDWAR	V	N	15	N	01-JUL-26	17-JUL-26	203003001	04 00 08	2,01,50
46	HARIDWAR	V	N	16	N	01-JUL-26	17-JUL-26	203003001	04 00 08	2,01,50
47	HARIDWAR	V	N	17	N	01-JUL-26	17-JUL-26	203003001	04 00 08	1,95,00
48	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	203003001	04 00 08	2,01,50
49	HARIDWAR	V	N	4	N	01-JUL-26	10-JUL-26	203003001	04 00 08	2,01,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	HARIDWAR	V	N	5	N	01-JUL-26	10-JUL-26	203003001	04 00 08	1,95,00
51	HARIDWAR	V	N	6	N	01-JUL-26	10-JUL-26	203003001	04 00 08	2,01,50
52	HARIDWAR	V	N	7	N	01-JUL-26	10-JUL-26	203003001	04 00 08	1,95,00
53	HARIDWAR	V	N	8	N	01-JUL-26	10-JUL-26	203003001	04 00 08	2,01,50
54	HARIDWAR	V	N	9	N	01-JUL-26	10-JUL-26	203003001	04 00 08	1,95,00
55	NAINITAL	V	N	1	N	01-JUL-26	08-JUL-26	203003001	03 00 01	9,69,00
56	NAINITAL	V	N	3	N	01-JUL-26	15-JUL-26	203003001	03 00 01	9,11,00
57	NAINITAL	V	N	1	N	01-JUL-26	08-JUL-26	203003001	03 00 03	5,81,40
58	NAINITAL	V	N	3	N	01-JUL-26	15-JUL-26	203003001	03 00 03	5,46,60
59	NAINITAL	V	N	1	N	01-JUL-26	08-JUL-26	203003001	03 00 06	1,00,40
60	NAINITAL	V	N	3	N	01-JUL-26	15-JUL-26	203003001	03 00 06	86,90
61	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	203003001	03 00 25	92,54
62	NAINITAL	V	N	2	N	01-JUL-26	08-JUL-26	203003001	04 00 01	15,63,00
63	NAINITAL	V	N	2	N	01-JUL-26	08-JUL-26	203003001	04 00 03	9,37,80
64	NAINITAL	V	N	2	N	01-JUL-26	08-JUL-26	203003001	04 00 06	1,04,80
65	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	203003001	04 00 01	37,89,00
66	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	203003001	04 00 03	22,73,40
67	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	203003001	04 00 06	3,81,90
68	PAURI GARHWAL	V	N	10	N	01-JUL-26	03-JUL-26	203003001	04 00 08	1,95,00
69	PAURI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	203003001	04 00 08	1,95,00
70	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	203003001	04 00 08	1,95,00
71	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	203003001	04 00 08	1,95,00
72	PAURI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	203003001	04 00 08	2,01,50
73	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	203003001	04 00 08	2,01,50
74	PAURI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	203003001	04 00 08	1,95,00
75	PAURI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	203003001	04 00 08	1,95,00
76	PAURI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	203003001	04 00 08	2,01,50
77	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	203003001	04 00 25	10,31
78	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	203003001	04 00 25	1,22,20
79	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 01	7,14,00
80	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 03	4,28,40
81	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 06	73,60
82	ROORKEE	V	N	1	N	01-JUL-26	06-JUL-26	203002102	03 00 42	52,00
83	ROORKEE	V	N	2	N	01-JUL-26	23-JUL-26	203002102	03 00 42	72,00
84	RUDRAPRAYAG	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 01	17,28,00
85	RUDRAPRAYAG	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 03	10,36,80
86	RUDRAPRAYAG	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 06	1,39,40
87	SECRETRIAT	V	N	3	N	01-JUL-26	27-JUL-26	203003001	03 00 08	3,90,00
88	SECRETRIAT	V	N	4	N	01-JUL-26	27-JUL-26	203003001	03 00 08	1,97,00
89	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	203003001	03 00 25	13,18
90	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	203003001	03 00 26	44,84
91	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	203003001	03 00 27	2,37,61
92	SECRETRIAT	V	N	1	N	01-JUL-26	09-JUL-26	203003001	03 00 29	3,30,00
93	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	203003001	03 00 29	3,66,71
94	SECRETRIAT	V	N	8	N	01-JUL-26	31-JUL-26	203003001	03 00 29	3,30,00
95	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	203003001	03 00 29	77,39
96	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 08	1,95,00
97	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	203003001	04 00 08	1,82,00
98	TEHRI GARHWAL	V	N	3	N	01-JUL-26	04-JUL-26	203003001	04 00 08	1,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	TEHRI GARHWAL	V	N	4	N	01-JUL-26	04-JUL-26	203003001	04 00 08	1,95,00
100	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	203003001	04 00 08	2,01,50
101	TEHRI GARHWAL	V	N	6	N	01-JUL-26	07-JUL-26	203003001	04 00 08	1,95,00
102	TEHRI GARHWAL	V	N	7	N	01-JUL-26	07-JUL-26	203003001	04 00 08	2,01,50
103	TEHRI GARHWAL	V	N	8	N	01-JUL-26	07-JUL-26	203003001	04 00 08	1,82,00
104	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	203003001	03 00 20	12,09,12
105	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	23-JUL-26	203003001	03 00 20	14,05,25
106	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	24-JUL-26	203003001	03 00 20	15,30,00
107	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	24-JUL-26	203003001	03 00 20	11,43,04
108	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	23-JUL-26	203003001	03 00 22	5,00
109	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	24-JUL-26	203003001	03 00 22	56,45
110	UTTARKASHI	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 01	22,39,00
111	UTTARKASHI	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 03	13,43,40
112	UTTARKASHI	V	N	1	N	01-JUL-26	04-JUL-26	203003001	04 00 06	2,14,70

7,49,25,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	204000001	04 00 01	15,37,00
2	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	204000001	04 00 03	9,22,20
3	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	204000001	04 00 06	1,16,70
4	HALDWANI	V	N	2	N	01-JUL-26	23-JUL-26	204000001	04 00 08	5,51,51
5	HALDWANI	V	N	3	N	01-JUL-26	23-JUL-26	204000001	04 00 08	4,74,70
6	SECRETRIAT	V	N	1	N	01-JUL-26	28-JUL-26	204000001	04 00 01	93,56,40
7	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	204000001	04 00 01	50,74,90
8	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	204000001	04 00 02	52,20
9	SECRETRIAT	V	N	1	N	01-JUL-26	28-JUL-26	204000001	04 00 03	46,43,22
10	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	204000001	04 00 03	30,44,94
11	SECRETRIAT	V	N	10	N	01-JUL-26	15-JUL-26	204000001	04 00 04	11,25
12	SECRETRIAT	V	N	9	N	01-JUL-26	15-JUL-26	204000001	04 00 04	27,00
13	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	204000001	04 00 06	11,43,98
14	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	204000001	04 00 08	5,51,60
15	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	204000001	04 00 11	24,35
16	SECRETRIAT	V	N	11	N	01-JUL-26	27-JUL-26	204000001	04 00 20	36,25
17	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	204000001	04 00 21	1,13,28
18	SECRETRIAT	V	N	5	N	01-JUL-26	10-JUL-26	204000001	04 00 23	6,65,84
19	SECRETRIAT	V	N	13	N	01-JUL-26	27-JUL-26	204000001	04 00 25	36,54
20	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	204000001	04 00 25	11,79
21	SECRETRIAT	V	N	12	N	01-JUL-26	27-JUL-26	204000001	04 00 26	51,00
22	SECRETRIAT	V	N	6	N	01-JUL-26	10-JUL-26	204000001	04 00 29	1,29,00
23	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	204000001	04 00 29	1,25,29
										2,87,00,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 01	50,75,00
2	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 03	31,17,00
3	ALMORA	V	N	9	N	01-JUL-26	15-JUL-26	204300101	03 00 04	20,70
4	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 06	3,59,30
5	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	204300101	03 00 08	17,86,53
6	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	204300101	03 00 08	17,86,53
7	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 22	6,10
8	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	204300101	03 00 25	62,94
9	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	204300101	03 00 25	4,49,66
10	ALMORA	V	N	7	N	01-JUL-26	09-JUL-26	204300101	03 00 25	10,02
11	ALMORA	V	N	8	N	01-JUL-26	14-JUL-26	204300101	03 00 25	52,60
12	ALMORA	V	N	5	N	01-JUL-26	07-JUL-26	204300101	03 00 27	4,38,00
13	ALMORA	V	N	6	N	01-JUL-26	09-JUL-26	204300101	03 00 27	1,56,00
14	ALMORA	V	N	10	N	01-JUL-26	22-JUL-26	204300101	03 00 29	1,55,40
15	ALMORA	V	N	11	N	01-JUL-26	22-JUL-26	204300101	03 00 29	20,06
16	BAGESHWAR	V	N	2	N	01-JUL-26	24-JUL-26	204300101	03 00 08	14,61,66
17	BAGESHWAR	V	N	1	N	01-JUL-26	15-JUL-26	204300101	03 00 24	32,34
18	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	204300101	03 00 01	25,50,00
19	CHAMOLI	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 01	18,24,00
20	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	204300101	03 00 03	15,30,00
21	CHAMOLI	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 03	10,94,40
22	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	204300101	03 00 06	2,28,30
23	CHAMOLI	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 06	1,74,50
24	CHAMOLI	V	N	1	N	01-JUL-26	03-JUL-26	204300101	03 00 08	1,95,00
25	CHAMOLI	V	N	2	N	01-JUL-26	03-JUL-26	204300101	03 00 22	70,00
26	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 01	32,23,00
27	CHAMPAWAT	V	N	2	N	01-JUL-26	06-JUL-26	204300101	03 00 02	84,00
28	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 03	19,33,80
29	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 06	2,02,30
30	CHAMPAWAT	V	N	1	N	01-JUL-26	04-JUL-26	204300101	03 00 08	15,05,41
31	CHAMPAWAT	V	N	14	N	01-JUL-26	09-JUL-26	204300101	03 00 20	23,60
32	CHAMPAWAT	V	N	5	N	01-JUL-26	07-JUL-26	204300101	03 00 20	35,40
33	CHAMPAWAT	V	N	7	N	01-JUL-26	07-JUL-26	204300101	03 00 20	28,00
34	CHAMPAWAT	V	N	6	N	01-JUL-26	07-JUL-26	204300101	03 00 21	1,30,00
35	CHAMPAWAT	V	N	10	N	01-JUL-26	08-JUL-26	204300101	03 00 22	48,55
36	CHAMPAWAT	V	N	11	N	01-JUL-26	08-JUL-26	204300101	03 00 22	16,64
37	CHAMPAWAT	V	N	12	N	01-JUL-26	08-JUL-26	204300101	03 00 22	52,53
38	CHAMPAWAT	V	N	13	N	01-JUL-26	08-JUL-26	204300101	03 00 22	13,90
39	CHAMPAWAT	V	N	15	N	01-JUL-26	09-JUL-26	204300101	03 00 22	47,91
40	CHAMPAWAT	V	N	3	N	01-JUL-26	06-JUL-26	204300101	03 00 22	24,78
41	CHAMPAWAT	V	N	4	N	01-JUL-26	06-JUL-26	204300101	03 00 22	68,44
42	CHAMPAWAT	V	N	9	N	01-JUL-26	07-JUL-26	204300101	03 00 22	1,24,84
43	CHAMPAWAT	V	N	8	N	01-JUL-26	07-JUL-26	204300101	03 00 25	36,87
44	CHAMPAWAT	V	N	16	N	01-JUL-26	21-JUL-26	204300101	03 00 26	93,00
45	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 01	1,11,87,00
46	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	204300101	03 00 01	21,28,00
47	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 01	1,09,82,00
48	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	204300101	03 00 01	10,14,11,70
49	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 03	67,12,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	204300101	03 00 03	12,76,80
51	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 03	65,89,20
52	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	204300101	03 00 03	6,09,79,80
53	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 06	6,95,20
54	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	204300101	03 00 06	2,06,70
55	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 06	4,37,70
56	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	204300101	03 00 06	97,28,79
57	DEHRADUN	V	N	10	N	01-JUL-26	06-JUL-26	204300101	03 00 08	4,74,71
58	DEHRADUN	V	N	13	N	01-JUL-26	06-JUL-26	204300101	03 00 08	85,80,00
59	DEHRADUN	V	N	22	N	01-JUL-26	10-JUL-26	204300101	03 00 08	1,75,83,59
60	DEHRADUN	V	N	23	N	01-JUL-26	14-JUL-26	204300101	03 00 08	15,49,21
61	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	204300101	03 00 08	11,70,00
62	DEHRADUN	V	N	32	N	01-JUL-26	20-JUL-26	204300101	03 00 08	2,68,63
63	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	204300101	03 00 08	16,11,78
64	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	204300101	03 00 08	27,30,00
65	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	204300101	03 00 08	14,97,36
66	DEHRADUN	V	N	15	N	01-JUL-26	09-JUL-26	204300101	03 00 20	3,94,00
67	DEHRADUN	V	N	26	N	01-JUL-26	15-JUL-26	204300101	03 00 20	1,95,00
68	DEHRADUN	V	N	27	N	01-JUL-26	15-JUL-26	204300101	03 00 20	4,72,00
69	DEHRADUN	V	N	28	N	01-JUL-26	15-JUL-26	204300101	03 00 20	1,65,00
70	DEHRADUN	V	N	35	N	01-JUL-26	23-JUL-26	204300101	03 00 20	4,05,84
71	DEHRADUN	V	N	29	N	01-JUL-26	15-JUL-26	204300101	03 00 21	2,95,00
72	DEHRADUN	V	N	30	N	01-JUL-26	15-JUL-26	204300101	03 00 21	3,77,60
73	DEHRADUN	V	N	37	N	01-JUL-26	23-JUL-26	204300101	03 00 21	3,87,04
74	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 22	20,06
75	DEHRADUN	V	N	17	N	01-JUL-26	09-JUL-26	204300101	03 00 22	1,48,00
76	DEHRADUN	V	N	18	N	01-JUL-26	09-JUL-26	204300101	03 00 22	1,50,00
77	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	204300101	03 00 22	50,00
78	DEHRADUN	V	N	24	N	01-JUL-26	15-JUL-26	204300101	03 00 22	2,72,00
79	DEHRADUN	V	N	25	N	01-JUL-26	15-JUL-26	204300101	03 00 22	83,00
80	DEHRADUN	V	N	31	N	01-JUL-26	15-JUL-26	204300101	03 00 22	4,32,65
81	DEHRADUN	V	N	36	N	01-JUL-26	23-JUL-26	204300101	03 00 22	5,81,67
82	DEHRADUN	V	N	39	N	01-JUL-26	27-JUL-26	204300101	03 00 22	62,00
83	DEHRADUN	V	N	34	N	01-JUL-26	23-JUL-26	204300101	03 00 23	4,00,00
84	DEHRADUN	V	N	12	N	01-JUL-26	07-JUL-26	204300101	03 00 25	2,02,77
85	DEHRADUN	V	N	14	N	01-JUL-26	07-JUL-26	204300101	03 00 25	57,21
86	DEHRADUN	V	N	19	N	01-JUL-26	10-JUL-26	204300101	03 00 25	11,06,90
87	DEHRADUN	V	N	20	N	01-JUL-26	10-JUL-26	204300101	03 00 25	3,24,50
88	DEHRADUN	V	N	21	N	01-JUL-26	10-JUL-26	204300101	03 00 25	5,33,21
89	DEHRADUN	V	N	38	N	01-JUL-26	27-JUL-26	204300101	03 00 25	2,87,73
90	DEHRADUN	V	N	16	N	01-JUL-26	09-JUL-26	204300101	03 00 26	1,60,18
91	DEHRADUN	V	N	11	N	01-JUL-26	06-JUL-26	204300101	03 00 27	4,99,20
92	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	204300101	03 00 27	4,21,33
93	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	204300101	03 00 27	4,21,33
94	DEHRADUN	V	N	33	N	01-JUL-26	23-JUL-26	204300101	03 00 29	19,21,94
95	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	204300101	03 00 29	1,02,62
96	HALDWANI	V	N	1	N	01-JUL-26	14-JUL-26	204300101	03 00 01	31,10
97	HALDWANI	V	N	2	N	01-JUL-26	21-JUL-26	204300101	03 00 01	6,22,00
98	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	204300101	03 00 01	5,13,59,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	HALDWANI	V	N	13	N	01-JUL-26	13-JUL-26	204300101	03 00 02	5,40,00
100	HALDWANI	V	N	1	N	01-JUL-26	14-JUL-26	204300101	03 00 03	18,04
101	HALDWANI	V	N	2	N	01-JUL-26	21-JUL-26	204300101	03 00 03	3,73,20
102	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	204300101	03 00 03	3,09,38,23
103	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 04	30,30
104	HALDWANI	V	N	10	N	01-JUL-26	07-JUL-26	204300101	03 00 04	32,00
105	HALDWANI	V	N	11	N	01-JUL-26	06-JUL-26	204300101	03 00 04	23,90
106	HALDWANI	V	N	18	N	01-JUL-26	15-JUL-26	204300101	03 00 04	32,00
107	HALDWANI	V	N	27	N	01-JUL-26	18-JUL-26	204300101	03 00 04	73,00
108	HALDWANI	V	N	29	N	01-JUL-26	23-JUL-26	204300101	03 00 04	24,42
109	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	204300101	03 00 04	10,40
110	HALDWANI	V	N	6	N	01-JUL-26	02-JUL-26	204300101	03 00 04	16,00
111	HALDWANI	V	N	1	N	01-JUL-26	14-JUL-26	204300101	03 00 06	2,64
112	HALDWANI	V	N	2	N	01-JUL-26	21-JUL-26	204300101	03 00 06	52,00
113	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	204300101	03 00 06	44,17,66
114	HALDWANI	V	N	14	N	01-JUL-26	13-JUL-26	204300101	03 00 08	1,23,02,74
115	HALDWANI	V	N	15	N	01-JUL-26	14-JUL-26	204300101	03 00 20	1,67,44
116	HALDWANI	V	N	23	N	01-JUL-26	18-JUL-26	204300101	03 00 21	3,75,59
117	HALDWANI	V	N	16	N	01-JUL-26	14-JUL-26	204300101	03 00 22	1,20,00
118	HALDWANI	V	N	19	N	01-JUL-26	15-JUL-26	204300101	03 00 22	6,00
119	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	204300101	03 00 22	62,59
120	HALDWANI	V	N	21	N	01-JUL-26	17-JUL-26	204300101	03 00 22	84,90
121	HALDWANI	V	N	24	N	01-JUL-26	18-JUL-26	204300101	03 00 22	2,49,57
122	HALDWANI	V	N	32	N	01-JUL-26	30-JUL-26	204300101	03 00 22	45,40
123	HALDWANI	V	N	9	N	01-JUL-26	07-JUL-26	204300101	03 00 22	58,35
124	HALDWANI	V	N	17	N	01-JUL-26	14-JUL-26	204300101	03 00 25	6,17,42
125	HALDWANI	V	N	31	N	01-JUL-26	30-JUL-26	204300101	03 00 26	3,98,25
126	HALDWANI	V	N	7	N	01-JUL-26	03-JUL-26	204300101	03 00 26	4,86,75
127	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	204300101	03 00 26	4,87,60
128	HALDWANI	V	N	12	N	01-JUL-26	07-JUL-26	204300101	03 00 27	4,79,08
129	HALDWANI	V	N	22	N	01-JUL-26	18-JUL-26	204300101	03 00 29	2,51,58
130	HALDWANI	V	N	25	N	01-JUL-26	18-JUL-26	204300101	03 00 29	5,39,52
131	HALDWANI	V	N	26	N	01-JUL-26	18-JUL-26	204300101	03 00 29	3,14,41
132	HALDWANI	V	N	28	N	01-JUL-26	18-JUL-26	204300101	03 00 29	2,68,04
133	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	204300101	03 00 29	2,99,76
134	HALDWANI	V	N	30	N	01-JUL-26	23-JUL-26	204300101	03 00 29	2,38,25
135	HALDWANI	V	N	5	N	01-JUL-26	03-JUL-26	204300101	03 00 29	3,38,96
136	HARIDWAR	V	N	1	N	01-JUL-26	13-JUL-26	204300101	03 00 01	5,78,00
137	HARIDWAR	V	N	10	N	01-JUL-26	22-JUL-26	204300101	03 00 01	1,26,00
138	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	204300101	03 00 01	4,90,00
139	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	204300101	03 00 01	1,44,00
140	HARIDWAR	V	N	2	N	01-JUL-26	22-JUL-26	204300101	03 00 01	1,73,04
141	HARIDWAR	V	N	3	N	01-JUL-26	22-JUL-26	204300101	03 00 01	4,62,00
142	HARIDWAR	V	N	4	N	01-JUL-26	22-JUL-26	204300101	03 00 01	1,41,29
143	HARIDWAR	V	N	5	N	01-JUL-26	22-JUL-26	204300101	03 00 01	2,79,00
144	HARIDWAR	V	N	6	N	01-JUL-26	22-JUL-26	204300101	03 00 01	2,24,93
145	HARIDWAR	V	N	7	N	01-JUL-26	22-JUL-26	204300101	03 00 01	52,10
146	HARIDWAR	V	N	8	N	01-JUL-26	22-JUL-26	204300101	03 00 01	1,73,04
147	HARIDWAR	V	N	9	N	01-JUL-26	22-JUL-26	204300101	03 00 01	2,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	HARIDWAR	V	N	1	N	01-JUL-26	13-JUL-26	204300101	03 00 03	3,93,04
149	HARIDWAR	V	N	10	N	01-JUL-26	22-JUL-26	204300101	03 00 03	73,08
150	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	204300101	03 00 03	2,94,00
151	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	204300101	03 00 03	47,34
152	HARIDWAR	V	N	2	N	01-JUL-26	22-JUL-26	204300101	03 00 03	98,41
153	HARIDWAR	V	N	3	N	01-JUL-26	22-JUL-26	204300101	03 00 03	2,64,48
154	HARIDWAR	V	N	4	N	01-JUL-26	22-JUL-26	204300101	03 00 03	81,31
155	HARIDWAR	V	N	5	N	01-JUL-26	22-JUL-26	204300101	03 00 03	1,63,68
156	HARIDWAR	V	N	6	N	01-JUL-26	22-JUL-26	204300101	03 00 03	1,28,24
157	HARIDWAR	V	N	7	N	01-JUL-26	22-JUL-26	204300101	03 00 03	30,22
158	HARIDWAR	V	N	8	N	01-JUL-26	22-JUL-26	204300101	03 00 03	98,41
159	HARIDWAR	V	N	9	N	01-JUL-26	22-JUL-26	204300101	03 00 03	1,63,68
160	HARIDWAR	V	N	10	N	01-JUL-26	04-JUL-26	204300101	03 00 04	18,00
161	HARIDWAR	V	N	12	N	01-JUL-26	04-JUL-26	204300101	03 00 04	27,00
162	HARIDWAR	V	N	13	N	01-JUL-26	04-JUL-26	204300101	03 00 04	31,50
163	HARIDWAR	V	N	14	N	01-JUL-26	04-JUL-26	204300101	03 00 04	22,50
164	HARIDWAR	V	N	15	N	01-JUL-26	06-JUL-26	204300101	03 00 04	27,00
165	HARIDWAR	V	N	23	N	01-JUL-26	20-JUL-26	204300101	03 00 04	17,74
166	HARIDWAR	V	N	1	N	01-JUL-26	13-JUL-26	204300101	03 00 06	5,40
167	HARIDWAR	V	N	10	N	01-JUL-26	22-JUL-26	204300101	03 00 06	19,20
168	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	204300101	03 00 06	49,60
169	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	204300101	03 00 06	1,60
170	HARIDWAR	V	N	2	N	01-JUL-26	22-JUL-26	204300101	03 00 06	30,76
171	HARIDWAR	V	N	4	N	01-JUL-26	22-JUL-26	204300101	03 00 06	22,61
172	HARIDWAR	V	N	5	N	01-JUL-26	22-JUL-26	204300101	03 00 06	99,00
173	HARIDWAR	V	N	6	N	01-JUL-26	22-JUL-26	204300101	03 00 06	1,26,52
174	HARIDWAR	V	N	7	N	01-JUL-26	22-JUL-26	204300101	03 00 06	8,77
175	HARIDWAR	V	N	8	N	01-JUL-26	22-JUL-26	204300101	03 00 06	30,76
176	HARIDWAR	V	N	9	N	01-JUL-26	22-JUL-26	204300101	03 00 06	99,00
177	HARIDWAR	V	N	16	N	01-JUL-26	06-JUL-26	204300101	03 00 08	76,69,86
178	HARIDWAR	V	N	17	N	01-JUL-26	13-JUL-26	204300101	03 00 08	92,72,86
179	HARIDWAR	V	N	18	N	01-JUL-26	18-JUL-26	204300101	03 00 10	1,10,00
180	HARIDWAR	V	N	19	N	01-JUL-26	18-JUL-26	204300101	03 00 10	52,00
181	HARIDWAR	V	N	20	N	01-JUL-26	18-JUL-26	204300101	03 00 10	52,00
182	HARIDWAR	V	N	21	N	01-JUL-26	18-JUL-26	204300101	03 00 10	52,00
183	HARIDWAR	V	N	22	N	01-JUL-26	18-JUL-26	204300101	03 00 10	52,00
184	HARIDWAR	V	N	24	N	01-JUL-26	20-JUL-26	204300101	03 00 10	1,05,70
185	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 22	1,06,79
186	HARIDWAR	V	N	11	N	01-JUL-26	04-JUL-26	204300101	03 00 22	44,65
187	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	204300101	03 00 22	2,00,00
188	HARIDWAR	V	N	25	N	01-JUL-26	23-JUL-26	204300101	03 00 22	11,85
189	HARIDWAR	V	N	27	N	01-JUL-26	23-JUL-26	204300101	03 00 22	55,33
190	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	204300101	03 00 22	2,70,48
191	HARIDWAR	V	N	26	N	01-JUL-26	23-JUL-26	204300101	03 00 25	1,36,93
192	HARIDWAR	V	N	28	N	01-JUL-26	29-JUL-26	204300101	03 00 25	5,85,52
193	HARIDWAR	V	N	29	N	01-JUL-26	29-JUL-26	204300101	03 00 25	3,12,88
194	HARIDWAR	V	N	30	N	01-JUL-26	29-JUL-26	204300101	03 00 25	3,78,26
195	HARIDWAR	V	N	31	N	01-JUL-26	29-JUL-26	204300101	03 00 25	2,58,22
196	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	204300101	03 00 27	1,20,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	204300101	03 00 27	1,20,53
198	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	204300101	03 00 27	1,20,53
199	HARIDWAR	V	N	7	N	01-JUL-26	03-JUL-26	204300101	03 00 27	1,20,53
200	HARIDWAR	V	N	8	N	01-JUL-26	03-JUL-26	204300101	03 00 27	1,20,53
201	HARIDWAR	V	N	9	N	01-JUL-26	03-JUL-26	204300101	03 00 27	1,20,53
202	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 01	77,26,00
203	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 03	46,59,60
204	KOTDWAR	V	N	7	N	01-JUL-26	21-JUL-26	204300101	03 00 04	54,24
205	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 06	5,73,00
206	KOTDWAR	V	N	1	N	01-JUL-26	04-JUL-26	204300101	03 00 08	40,83,15
207	KOTDWAR	V	N	13	N	01-JUL-26	28-JUL-26	204300101	03 00 20	1,48,15
208	KOTDWAR	V	N	9	N	01-JUL-26	28-JUL-26	204300101	03 00 20	48,26
209	KOTDWAR	V	N	11	N	01-JUL-26	28-JUL-26	204300101	03 00 22	1,15,00
210	KOTDWAR	V	N	12	N	01-JUL-26	28-JUL-26	204300101	03 00 22	33,00
211	KOTDWAR	V	N	3	N	01-JUL-26	13-JUL-26	204300101	03 00 22	48,00
212	KOTDWAR	V	N	5	N	01-JUL-26	20-JUL-26	204300101	03 00 25	1,70,54
213	KOTDWAR	V	N	6	N	01-JUL-26	21-JUL-26	204300101	03 00 25	4,71
214	KOTDWAR	V	N	8	N	01-JUL-26	27-JUL-26	204300101	03 00 25	1,64,60
215	KOTDWAR	V	N	10	N	01-JUL-26	28-JUL-26	204300101	03 00 26	99,50
216	KOTDWAR	V	N	2	N	01-JUL-26	04-JUL-26	204300101	03 00 27	65,75
217	KOTDWAR	V	N	4	N	01-JUL-26	13-JUL-26	204300101	03 00 29	4,13,72
218	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 01	35,49,00
219	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	204300101	03 00 01	2,31,00
220	NAINITAL	V	N	6	N	01-JUL-26	31-JUL-26	204300101	03 00 01	44,39,00
221	NAINITAL	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 01	35,75,00
222	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 03	21,29,40
223	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	204300101	03 00 03	1,38,60
224	NAINITAL	V	N	6	N	01-JUL-26	31-JUL-26	204300101	03 00 03	26,63,40
225	NAINITAL	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 03	21,45,00
226	NAINITAL	V	N	16	N	01-JUL-26	07-JUL-26	204300101	03 00 04	32,20
227	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 06	2,65,40
228	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	204300101	03 00 06	28,50
229	NAINITAL	V	N	6	N	01-JUL-26	31-JUL-26	204300101	03 00 06	4,70,00
230	NAINITAL	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 06	2,65,40
231	NAINITAL	V	N	2	N	01-JUL-26	03-JUL-26	204300101	03 00 08	3,77,00
232	NAINITAL	V	N	3	N	01-JUL-26	02-JUL-26	204300101	03 00 08	13,00
233	NAINITAL	V	N	4	N	01-JUL-26	04-JUL-26	204300101	03 00 08	2,72,98
234	NAINITAL	V	N	5	N	01-JUL-26	04-JUL-26	204300101	03 00 08	4,73,47
235	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	204300101	03 00 08	7,12,05
236	NAINITAL	V	N	8	N	01-JUL-26	04-JUL-26	204300101	03 00 08	16,67,74
237	NAINITAL	V	N	13	N	01-JUL-26	07-JUL-26	204300101	03 00 20	27,40
238	NAINITAL	V	N	11	N	01-JUL-26	07-JUL-26	204300101	03 00 21	4,45,90
239	NAINITAL	V	N	15	N	01-JUL-26	07-JUL-26	204300101	03 00 21	43,00
240	NAINITAL	V	N	14	N	01-JUL-26	07-JUL-26	204300101	03 00 22	1,62,50
241	NAINITAL	V	N	17	N	01-JUL-26	07-JUL-26	204300101	03 00 22	4,20
242	NAINITAL	V	N	21	N	01-JUL-26	20-JUL-26	204300101	03 00 22	3,12,70
243	NAINITAL	V	N	24	N	01-JUL-26	28-JUL-26	204300101	03 00 22	7,75
244	NAINITAL	V	N	25	N	01-JUL-26	29-JUL-26	204300101	03 00 22	8,02
245	NAINITAL	V	N	27	N	01-JUL-26	31-JUL-26	204300101	03 00 22	1,76,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	NAINITAL	V	N	19	N	01-JUL-26	10-JUL-26	204300101	03 00 23	15,97,58
247	NAINITAL	V	N	1	N	01-JUL-26	02-JUL-26	204300101	03 00 25	75,09
248	NAINITAL	V	N	28	N	01-JUL-26	31-JUL-26	204300101	03 00 25	1,32,16
249	NAINITAL	V	N	10	N	01-JUL-26	07-JUL-26	204300101	03 00 26	32,00
250	NAINITAL	V	N	20	N	01-JUL-26	18-JUL-26	204300101	03 00 26	55,50
251	NAINITAL	V	N	23	N	01-JUL-26	20-JUL-26	204300101	03 00 26	88,50
252	NAINITAL	V	N	26	N	01-JUL-26	31-JUL-26	204300101	03 00 26	65,65
253	NAINITAL	V	N	9	N	01-JUL-26	07-JUL-26	204300101	03 00 26	30,50
254	NAINITAL	V	N	18	N	01-JUL-26	09-JUL-26	204300101	03 00 27	1,89,43
255	NAINITAL	V	N	12	N	01-JUL-26	07-JUL-26	204300101	03 00 29	91,51
256	NAINITAL	V	N	22	N	01-JUL-26	20-JUL-26	204300101	03 00 29	1,49,16
257	NAINITAL	V	N	29	N	01-JUL-26	31-JUL-26	204300101	03 00 29	5,46,10
258	NAINITAL	V	N	7	N	01-JUL-26	04-JUL-26	204300101	03 00 29	4,49,05
259	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	204300101	03 00 08	1,97,00
260	PAURI GARHWAL	V	N	4	N	01-JUL-26	07-JUL-26	204300101	03 00 08	19,54,24
261	PAURI GARHWAL	V	N	2	N	01-JUL-26	07-JUL-26	204300101	03 00 20	8,94
262	PAURI GARHWAL	V	N	6	N	01-JUL-26	30-JUL-26	204300101	03 00 25	5,88
263	PAURI GARHWAL	V	N	7	N	01-JUL-26	30-JUL-26	204300101	03 00 25	73,88
264	PAURI GARHWAL	V	N	5	N	01-JUL-26	07-JUL-26	204300101	03 00 27	1,50,00
265	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	204300101	03 00 29	1,33,92
266	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 01	50,64,00
267	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 01	52,05,00
268	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	204300101	03 00 02	1,02,50
269	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 03	30,38,40
270	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 03	31,23,00
271	PITHORAGARH	V	N	6	N	01-JUL-26	23-JUL-26	204300101	03 00 04	47,50
272	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 06	4,34,80
273	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 06	4,34,80
274	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	204300101	03 00 08	12,30,51
275	PITHORAGARH	V	N	5	N	01-JUL-26	15-JUL-26	204300101	03 00 20	91,37
276	PITHORAGARH	V	N	3	N	01-JUL-26	08-JUL-26	204300101	03 00 22	20,00
277	PITHORAGARH	V	N	4	N	01-JUL-26	08-JUL-26	204300101	03 00 25	22,90
278	ROORKEE	V	N	1	N	01-JUL-26	06-JUL-26	204300101	03 00 01	2,59,07
279	ROORKEE	V	N	1	N	01-JUL-26	06-JUL-26	204300101	03 00 03	1,50,26
280	ROORKEE	V	N	6	N	01-JUL-26	08-JUL-26	204300101	03 00 04	86,40
281	ROORKEE	V	N	7	N	01-JUL-26	08-JUL-26	204300101	03 00 04	1,16,65
282	ROORKEE	V	N	1	N	01-JUL-26	06-JUL-26	204300101	03 00 06	92,42
283	ROORKEE	V	N	2	N	01-JUL-26	06-JUL-26	204300101	03 00 06	2,10,00
284	ROORKEE	V	N	10	N	01-JUL-26	08-JUL-26	204300101	03 00 08	77,81,06
285	ROORKEE	V	N	22	N	01-JUL-26	29-JUL-26	204300101	03 00 08	2,37,35
286	ROORKEE	V	N	4	N	01-JUL-26	06-JUL-26	204300101	03 00 08	37,43,00
287	ROORKEE	V	N	13	N	01-JUL-26	08-JUL-26	204300101	03 00 20	8,15,32
288	ROORKEE	V	N	3	N	01-JUL-26	06-JUL-26	204300101	03 00 20	4,48,40
289	ROORKEE	V	N	5	N	01-JUL-26	08-JUL-26	204300101	03 00 20	6,00,97
290	ROORKEE	V	N	9	N	01-JUL-26	08-JUL-26	204300101	03 00 20	7,47,88
291	ROORKEE	V	N	14	N	01-JUL-26	18-JUL-26	204300101	03 00 22	4,79,67
292	ROORKEE	V	N	15	N	01-JUL-26	18-JUL-26	204300101	03 00 22	4,72,00
293	ROORKEE	V	N	19	N	01-JUL-26	18-JUL-26	204300101	03 00 22	4,88,52
294	ROORKEE	V	N	20	N	01-JUL-26	18-JUL-26	204300101	03 00 22	4,17,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	ROORKEE	V	N	2	N	01-JUL-26	06-JUL-26	204300101	03 00 23	3,55,20
296	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 25	6,47
297	ROORKEE	V	N	16	N	01-JUL-26	18-JUL-26	204300101	03 00 25	86,33
298	ROORKEE	V	N	17	N	01-JUL-26	18-JUL-26	204300101	03 00 25	19,22,59
299	ROORKEE	V	N	21	N	01-JUL-26	18-JUL-26	204300101	03 00 25	15,95,68
300	ROORKEE	V	N	11	N	01-JUL-26	08-JUL-26	204300101	03 00 26	6,03,68
301	ROORKEE	V	N	18	N	01-JUL-26	18-JUL-26	204300101	03 00 26	4,92,06
302	ROORKEE	V	N	8	N	01-JUL-26	08-JUL-26	204300101	03 00 26	5,54,24
303	ROORKEE	V	N	12	N	01-JUL-26	08-JUL-26	204300101	03 00 27	13,78,80
304	ROORKEE	V	N	23	N	01-JUL-26	29-JUL-26	204300101	03 00 29	3,21,86
305	ROORKEE	V	N	24	N	01-JUL-26	29-JUL-26	204300101	03 00 29	12,23,04
306	ROORKEE	V	N	25	N	01-JUL-26	29-JUL-26	204300101	03 00 29	2,51,88
307	ROORKEE	V	N	26	N	01-JUL-26	29-JUL-26	204300101	03 00 29	1,45,55
308	ROORKEE	V	N	27	N	01-JUL-26	29-JUL-26	204300101	03 00 29	3,39,71
309	RUDRAPRAYAG	V	N	1	N	01-JUL-26	22-JUL-26	204300101	03 00 01	1,74,77
310	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 01	24,31,00
311	RUDRAPRAYAG	V	N	1	N	01-JUL-26	22-JUL-26	204300101	03 00 03	99,59
312	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 03	14,58,60
313	RUDRAPRAYAG	V	N	1	N	01-JUL-26	22-JUL-26	204300101	03 00 06	31,07
314	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	204300101	03 00 06	1,59,30
315	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	204300101	03 00 08	15,42,08
316	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	204300101	03 00 08	5,72,00
317	SECRETRIAT	V	N	2	N	01-JUL-26	04-JUL-26	204300001	03 00 08	46,80,00
318	SECRETRIAT	V	N	39	N	01-JUL-26	18-JUL-26	204300001	03 00 08	70,22,70
319	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	204300001	03 00 10	2,83,20
320	SECRETRIAT	V	N	50	N	01-JUL-26	31-JUL-26	204300001	03 00 20	8,60,40
321	SECRETRIAT	V	N	52	N	01-JUL-26	31-JUL-26	204300001	03 00 20	2,47,00
322	SECRETRIAT	V	N	49	N	01-JUL-26	31-JUL-26	204300001	03 00 21	4,40,00
323	SECRETRIAT	V	N	51	N	01-JUL-26	31-JUL-26	204300001	03 00 21	4,75,00
324	SECRETRIAT	V	N	12	N	01-JUL-26	15-JUL-26	204300001	03 00 22	54,50
325	SECRETRIAT	V	N	6	N	01-JUL-26	10-JUL-26	204300001	03 00 22	18,38
326	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	204300001	03 00 22	5,66,69
327	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	204300001	03 00 22	97,80
328	SECRETRIAT	V	N	40	N	01-JUL-26	21-JUL-26	204300001	03 00 23	6,20,29
329	SECRETRIAT	V	N	48	N	01-JUL-26	27-JUL-26	204300001	03 00 24	36,07,01
330	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	204300001	03 00 24	58,86
331	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	204300001	03 00 25	12,16,74
332	SECRETRIAT	V	N	41	N	01-JUL-26	21-JUL-26	204300001	03 00 25	18,63,56
333	SECRETRIAT	V	N	43	N	01-JUL-26	21-JUL-26	204300001	03 00 25	1,76,75
334	SECRETRIAT	V	N	45	N	01-JUL-26	21-JUL-26	204300001	03 00 25	17,64,95
335	SECRETRIAT	V	N	46	N	01-JUL-26	24-JUL-26	204300001	03 00 25	54,81
336	SECRETRIAT	V	N	47	N	01-JUL-26	24-JUL-26	204300001	03 00 25	17,71
337	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	204300001	03 00 27	49,61,66
338	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	204300001	03 00 27	10,37,00
339	SECRETRIAT	V	N	42	N	01-JUL-26	21-JUL-26	204300001	03 00 27	24,80,83
340	SECRETRIAT	V	N	44	N	01-JUL-26	21-JUL-26	204300001	03 00 27	5,70,51
341	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	204300001	03 00 29	48,38
342	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	204300001	03 00 29	24,74,43
343	SECRETRIAT	V	N	13	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	14	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
345	SECRETRIAT	V	N	15	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
346	SECRETRIAT	V	N	16	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,25,00
347	SECRETRIAT	V	N	17	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
348	SECRETRIAT	V	N	18	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
349	SECRETRIAT	V	N	19	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
350	SECRETRIAT	V	N	20	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
351	SECRETRIAT	V	N	21	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
352	SECRETRIAT	V	N	22	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
353	SECRETRIAT	V	N	23	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
354	SECRETRIAT	V	N	24	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
355	SECRETRIAT	V	N	25	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
356	SECRETRIAT	V	N	26	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
357	SECRETRIAT	V	N	27	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
358	SECRETRIAT	V	N	28	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
359	SECRETRIAT	V	N	29	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
360	SECRETRIAT	V	N	30	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
361	SECRETRIAT	V	N	31	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
362	SECRETRIAT	V	N	32	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
363	SECRETRIAT	V	N	33	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
364	SECRETRIAT	V	N	34	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
365	SECRETRIAT	V	N	35	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
366	SECRETRIAT	V	N	36	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
367	SECRETRIAT	V	N	37	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
368	SECRETRIAT	V	N	38	N	01-JUL-26	17-JUL-26	204300001	03 00 31	1,95,00
369	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 01	2,97,18,00
370	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	31-JUL-26	204300101	03 00 01	4,82,01,38
371	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 01	89,37,00
372	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	204300101	03 00 01	2,98,58,97
373	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	204300101	03 00 01	65,10,00
374	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	204300101	03 00 02	72,50
375	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	09-JUL-26	204300101	03 00 02	1,92,00
376	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	09-JUL-26	204300101	03 00 02	1,06,00
377	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	10-JUL-26	204300101	03 00 02	1,68,00
378	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	10-JUL-26	204300101	03 00 02	2,18,50
379	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	10-JUL-26	204300101	03 00 02	1,86,00
380	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 03	1,78,30,80
381	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	31-JUL-26	204300101	03 00 03	2,92,12,80
382	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 03	53,62,20
383	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	204300101	03 00 03	1,79,15,38
384	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	204300101	03 00 03	39,06,00
385	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	02-JUL-26	204300101	03 00 04	15,90
386	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	04-JUL-26	204300101	03 00 04	9,92
387	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	04-JUL-26	204300101	03 00 04	18,18
388	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	08-JUL-26	204300101	03 00 04	1,22,94
389	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	08-JUL-26	204300101	03 00 04	12,10
390	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 06	24,59,10
391	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	31-JUL-26	204300101	03 00 06	40,60,60
392	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	30-JUL-26	204300101	03 00 06	61,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
393	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	204300101	03 00 06		4,41,90
394	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	204300101	03 00 06		23,99,10
395	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	204300101	03 00 06		4,53,40
396	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	204300101	03 00 08		10,40,00
397	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	02-JUL-26	204300101	03 00 08		5,85,00
398	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	02-JUL-26	204300101	03 00 08		3,83,50
399	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	02-JUL-26	204300101	03 00 08		33,51,77
400	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	04-JUL-26	204300101	03 00 08		55,90,00
401	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	06-JUL-26	204300101	03 00 08		75,51,18
402	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	08-JUL-26	204300101	03 00 08		84,50
403	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	08-JUL-26	204300101	03 00 08		1,23,50
404	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	09-JUL-26	204300101	03 00 08		2,37,35
405	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	10-JUL-26	204300101	03 00 08		10,43,24
406	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	10-JUL-26	204300101	03 00 08		33,80,00
407	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	10-JUL-26	204300101	03 00 08		50,35,98
408	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	18-JUL-26	204300101	03 00 08		26,00
409	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	18-JUL-26	204300101	03 00 08		6,50
410	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	204300101	03 00 08		24,89,67
411	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	30-JUL-26	204300101	03 00 08		1,78,69
412	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	204300101	03 00 08		39,00
413	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	08-JUL-26	204300101	03 00 10		1,19,05
414	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	02-JUL-26	204300101	03 00 20		3,59,90
415	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	04-JUL-26	204300101	03 00 20		23,60
416	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	08-JUL-26	204300101	03 00 20		75,52
417	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	204300101	03 00 20		92,04
418	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	17-JUL-26	204300101	03 00 20		1,45,14
419	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	17-JUL-26	204300101	03 00 20		2,49,57
420	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	18-JUL-26	204300101	03 00 20		47,20
421	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	20-JUL-26	204300101	03 00 20		94,40
422	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	06-JUL-26	204300101	03 00 21		2,59,99
423	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	10-JUL-26	204300101	03 00 21		2,93,42
424	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	08-JUL-26	204300101	03 00 22		2,21,84
425	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	21-JUL-26	204300101	03 00 22		15,00
426	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	30-JUL-26	204300101	03 00 22		35,40
427	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	30-JUL-26	204300101	03 00 22		5,35,77
428	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	30-JUL-26	204300101	03 00 22		17,00
429	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	08-JUL-26	204300101	03 00 25		8,14,90
430	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	09-JUL-26	204300101	03 00 25		1,01,28
431	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	10-JUL-26	204300101	03 00 25		3,20,75
432	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	28-JUL-26	204300101	03 00 25		1,96,59
433	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	02-JUL-26	204300101	03 00 26		2,04,14
434	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	10-JUL-26	204300101	03 00 26		2,88,40
435	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	18-JUL-26	204300101	03 00 26		35,40
436	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	22-JUL-26	204300101	03 00 26		2,56,24
437	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	22-JUL-26	204300101	03 00 26		1,09,42
438	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	30-JUL-26	204300101	03 00 26		3,87,04
439	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	02-JUL-26	204300101	03 00 27		24,99
440	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	02-JUL-26	204300101	03 00 27		2,10,00
441	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	02-JUL-26	204300101	03 00 27		7,57,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	02-JUL-26	204300101	03 00 27	6,99,43
443	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	08-JUL-26	204300101	03 00 27	7,43,14
444	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	10-JUL-26	204300101	03 00 27	7,57,71
445	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	204300101	03 00 27	2,99,00
446	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	204300101	03 00 29	20,00
447	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	02-JUL-26	204300101	03 00 29	83,81
448	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	204300101	03 00 29	52,00
449	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	08-JUL-26	204300101	03 00 29	25,00
450	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	204300101	03 00 29	3,71,84
451	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	17-JUL-26	204300101	03 00 29	3,77,70
452	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	17-JUL-26	204300101	03 00 29	1,28,90
453	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	17-JUL-26	204300101	03 00 29	23,43
454	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	204300101	03 00 29	15,75
455	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	18-JUL-26	204300101	03 00 29	4,73,66
456	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	18-JUL-26	204300101	03 00 29	18,88
457	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	18-JUL-26	204300101	03 00 29	7,33,97
458	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	18-JUL-26	204300101	03 00 29	8,27,14
459	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	20-JUL-26	204300101	03 00 29	92,50
460	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	22-JUL-26	204300101	03 00 29	41,30
461	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	22-JUL-26	204300101	03 00 29	19,51
462	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	28-JUL-26	204300101	03 00 29	1,59,85
463	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	28-JUL-26	204300101	03 00 29	3,10,89
464	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	30-JUL-26	204300101	03 00 29	9,50
465	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 01	12,71,00
466	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 03	7,62,60
467	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	204300101	03 00 06	1,45,00
468	UTTARKASHI	V	N	1	N	01-JUL-26	08-JUL-26	204300101	03 00 08	2,68,63
469	UTTARKASHI	V	N	2	N	01-JUL-26	08-JUL-26	204300101	03 00 08	1,95,00
470	UTTARKASHI	V	N	3	N	01-JUL-26	21-JUL-26	204300101	03 00 22	70,00
471	UTTARKASHI	V	N	4	N	01-JUL-26	23-JUL-26	204300101	03 00 27	1,40,50

81,84,14,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	28-JUL-26	204500103	03 00 01	6,74,00
2	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	204500103	03 00 01	71,72,00
3	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	204500103	03 00 01	1,36,30,20
4	DEHRADUN	V	N	2	N	01-JUL-26	21-JUL-26	204500103	03 00 02	14,86
5	DEHRADUN	V	N	1	N	01-JUL-26	28-JUL-26	204500103	03 00 03	4,22,98
6	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	204500103	03 00 03	43,03,20
7	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	204500103	03 00 03	9,36,78
8	DEHRADUN	V	N	1	N	01-JUL-26	28-JUL-26	204500103	03 00 06	5,29,00
9	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	204500103	03 00 06	6,92,80
10	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	204500103	03 00 06	9,88,02
11	DEHRADUN	V	N	1	N	01-JUL-26	07-JUL-26	204500103	03 00 08	3,77,00
12	DEHRADUN	V	N	3	N	01-JUL-26	21-JUL-26	204500103	03 00 08	1,88,50
13	DEHRADUN	V	N	4	N	01-JUL-26	24-JUL-26	204500103	03 00 08	2,73,00
14	HALDWANI	V	N	1	N	01-JUL-26	27-JUL-26	204500103	03 00 01	15,62,08
15	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	204500103	03 00 01	59,42,00
16	HALDWANI	V	N	2	N	01-JUL-26	10-JUL-26	204500103	03 00 02	26,74
17	HALDWANI	V	N	1	N	01-JUL-26	27-JUL-26	204500103	03 00 03	5,16,48
18	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	204500103	03 00 03	35,65,20
19	HALDWANI	V	N	1	N	01-JUL-26	27-JUL-26	204500103	03 00 06	6,03,58
20	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	204500103	03 00 06	5,17,30
21	HALDWANI	V	N	1	N	01-JUL-26	10-JUL-26	204500103	03 00 08	2,72,98
22	HALDWANI	V	N	3	N	01-JUL-26	10-JUL-26	204500103	03 00 08	6,58,00
23	HALDWANI	V	N	4	N	01-JUL-26	13-JUL-26	204500103	03 00 08	7,29,13
24	HALDWANI	V	N	5	N	01-JUL-26	13-JUL-26	204500103	03 00 08	7,22,13
25	HALDWANI	V	N	11	N	01-JUL-26	14-JUL-26	204500103	03 00 20	3,85,69
26	HALDWANI	V	N	13	N	01-JUL-26	27-JUL-26	204500103	03 00 20	4,24,80
27	HALDWANI	V	N	8	N	01-JUL-26	14-JUL-26	204500103	03 00 22	54,20
28	HALDWANI	V	N	10	N	01-JUL-26	14-JUL-26	204500103	03 00 23	14,08,72
29	HALDWANI	V	N	6	N	01-JUL-26	14-JUL-26	204500103	03 00 23	4,69,58
30	HALDWANI	V	N	12	N	01-JUL-26	14-JUL-26	204500103	03 00 25	17,68
31	HALDWANI	V	N	14	N	01-JUL-26	27-JUL-26	204500103	03 00 29	1,17,00
32	HALDWANI	V	N	15	N	01-JUL-26	27-JUL-26	204500103	03 00 29	1,67,50
33	HALDWANI	V	N	16	N	01-JUL-26	27-JUL-26	204500103	03 00 29	1,27,80
34	HALDWANI	V	N	7	N	01-JUL-26	14-JUL-26	204500103	03 00 29	4,40,00
35	HALDWANI	V	N	9	N	01-JUL-26	14-JUL-26	204500103	03 00 29	8,80,00
										4,98,10,93

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S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT

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Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	10-JUL-26	205200092	02 00 42	2,12,91
2	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	205200091	07 00 01	4,16,00
3	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	205200091	07 00 03	2,49,60
4	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	205200091	07 00 06	39,20
5	DEHRADUN	C	N	1	N	01-JUL-26	27-JUL-26	205200092	03 00 42	36,13,75
6	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205200091	03 04 01	6,09,35
7	NAINITAL	V	N	2	N	01-JUL-26	08-JUL-26	205200091	03 04 01	1,24,90
8	NAINITAL	V	N	3	N	01-JUL-26	08-JUL-26	205200091	03 04 01	1,24,90
9	NAINITAL	V	N	4	N	01-JUL-26	18-JUL-26	205200091	03 04 01	1,24,90
10	NAINITAL	V	N	8	N	01-JUL-26	31-JUL-26	205200091	03 04 01	1,28,18,00
11	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205200091	03 04 03	2,92,64
12	NAINITAL	V	N	2	N	01-JUL-26	08-JUL-26	205200091	03 04 03	72,88
13	NAINITAL	V	N	3	N	01-JUL-26	08-JUL-26	205200091	03 04 03	72,88
14	NAINITAL	V	N	4	N	01-JUL-26	18-JUL-26	205200091	03 04 03	72,88
15	NAINITAL	V	N	8	N	01-JUL-26	31-JUL-26	205200091	03 04 03	76,90,80
16	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205200091	03 04 06	2,01,03
17	NAINITAL	V	N	2	N	01-JUL-26	08-JUL-26	205200091	03 04 06	10,79
18	NAINITAL	V	N	3	N	01-JUL-26	08-JUL-26	205200091	03 04 06	10,79
19	NAINITAL	V	N	4	N	01-JUL-26	18-JUL-26	205200091	03 04 06	10,79
20	NAINITAL	V	N	8	N	01-JUL-26	31-JUL-26	205200091	03 04 06	13,40,00
21	NAINITAL	V	N	11	N	01-JUL-26	21-JUL-26	205200091	03 04 08	18,97,19
22	NAINITAL	V	N	12	N	01-JUL-26	21-JUL-26	205200091	03 04 08	19,04,50
23	NAINITAL	V	N	13	N	01-JUL-26	21-JUL-26	205200091	03 04 08	48,61,36
24	NAINITAL	V	N	14	N	01-JUL-26	21-JUL-26	205200091	03 04 08	7,80,00
25	NAINITAL	V	N	17	N	01-JUL-26	23-JUL-26	205200091	03 04 08	3,83,50
26	NAINITAL	V	N	18	N	01-JUL-26	27-JUL-26	205200091	03 04 11	93,00
27	NAINITAL	V	N	4	N	01-JUL-26	10-JUL-26	205200091	03 04 11	4,95,90
28	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	205200091	03 04 22	32,28
29	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	205200091	03 04 22	33,60
30	NAINITAL	V	N	10	N	01-JUL-26	15-JUL-26	205200091	03 04 25	10,01
31	NAINITAL	V	N	15	N	01-JUL-26	23-JUL-26	205200091	03 04 25	1,84,00
32	NAINITAL	V	N	16	N	01-JUL-26	23-JUL-26	205200091	03 04 25	26,27,30
33	NAINITAL	V	N	19	N	01-JUL-26	28-JUL-26	205200091	03 04 25	12,91,73
34	NAINITAL	V	N	20	N	01-JUL-26	31-JUL-26	205200091	03 04 25	2,39,84
35	NAINITAL	V	N	7	N	01-JUL-26	15-JUL-26	205200091	03 04 25	6,93,61
36	NAINITAL	V	N	8	N	01-JUL-26	15-JUL-26	205200091	03 04 25	73,37
37	NAINITAL	V	N	9	N	01-JUL-26	15-JUL-26	205200091	03 04 25	15,31
38	NAINITAL	V	N	9	N	01-JUL-26	31-JUL-26	205200091	05 00 01	5,86,00
39	NAINITAL	V	N	9	N	01-JUL-26	31-JUL-26	205200091	05 00 03	3,51,60
40	NAINITAL	V	N	9	N	01-JUL-26	31-JUL-26	205200091	05 00 06	32,70
41	NAINITAL	C	N	3	N	01-JUL-26	07-JUL-26	205200092	03 00 42	65,10,37
42	PAO NEW DELHI	V	N	6	N	01-JUL-26	31-JUL-26	205200090	05 00 01	63,15,00
43	PAO NEW DELHI	V	N	6	N	01-JUL-26	31-JUL-26	205200090	05 00 03	37,89,00
44	PAO NEW DELHI	V	N	17	N	01-JUL-26	17-JUL-26	205200090	05 00 04	48,50
45	PAO NEW DELHI	V	N	1	N	01-JUL-26	01-JUL-26	205200090	05 00 06	3,96,33
46	PAO NEW DELHI	V	N	6	N	01-JUL-26	31-JUL-26	205200090	05 00 06	21,29,60
47	PAO NEW DELHI	V	N	14	N	01-JUL-26	03-JUL-26	205200090	05 00 08	13,96,56
48	PAO NEW DELHI	V	N	44	N	01-JUL-26	24-JUL-26	205200090	05 00 09	1,51,17
49	PAO NEW DELHI	V	N	13	N	01-JUL-26	03-JUL-26	205200090	05 00 11	14,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	PAO NEW DELHI	V	N	20	N	01-JUL-26	17-JUL-26	205200090	05 00 11		1,95,00
51	PAO NEW DELHI	V	N	62	N	01-JUL-26	30-JUL-26	205200090	05 00 11		14,23
52	PAO NEW DELHI	V	N	33	N	01-JUL-26	22-JUL-26	205200090	05 00 20		3,34,40
53	PAO NEW DELHI	V	N	34	N	01-JUL-26	22-JUL-26	205200090	05 00 20		3,50
54	PAO NEW DELHI	V	N	36	N	01-JUL-26	22-JUL-26	205200090	05 00 20		9,40
55	PAO NEW DELHI	V	N	38	N	01-JUL-26	22-JUL-26	205200090	05 00 20		44,10
56	PAO NEW DELHI	V	N	37	N	01-JUL-26	22-JUL-26	205200090	05 00 22		17,69
57	PAO NEW DELHI	V	N	54	N	01-JUL-26	24-JUL-26	205200090	05 00 22		28,43
58	PAO NEW DELHI	V	N	66	N	01-JUL-26	30-JUL-26	205200090	05 00 22		30,77
59	PAO NEW DELHI	V	N	67	N	01-JUL-26	30-JUL-26	205200090	05 00 22		2,70
60	PAO NEW DELHI	V	N	18	N	01-JUL-26	17-JUL-26	205200090	05 00 25		10,94,70
61	PAO NEW DELHI	V	N	2	N	01-JUL-26	01-JUL-26	205200090	05 00 25		21,30
62	PAO NEW DELHI	V	N	22	N	01-JUL-26	17-JUL-26	205200090	05 00 25		24,21
63	PAO NEW DELHI	V	N	30	N	01-JUL-26	17-JUL-26	205200090	05 00 25		14,16
64	PAO NEW DELHI	V	N	63	N	01-JUL-26	30-JUL-26	205200090	05 00 25		16,93
65	PAO NEW DELHI	V	N	39	N	01-JUL-26	22-JUL-26	205200090	05 00 26		1,42,00
66	PAO NEW DELHI	V	N	52	N	01-JUL-26	24-JUL-26	205200090	05 00 27		2,45,50
67	PAO NEW DELHI	V	N	1	N	01-JUL-26	01-JUL-26	205200090	05 00 29		4,87,43
68	PAO NEW DELHI	V	N	40	N	01-JUL-26	24-JUL-26	205200090	05 00 29		4,58,27
69	PAO NEW DELHI	V	N	41	N	01-JUL-26	24-JUL-26	205200090	05 00 29		4,87,43
70	PAO NEW DELHI	V	N	43	N	01-JUL-26	24-JUL-26	205200090	05 00 29		5,09,15
71	PAO NEW DELHI	V	N	47	N	01-JUL-26	24-JUL-26	205200090	05 00 29		71,98
72	PAO NEW DELHI	V	N	48	N	01-JUL-26	24-JUL-26	205200090	05 00 29		34,75
73	PAO NEW DELHI	V	N	49	N	01-JUL-26	24-JUL-26	205200090	05 00 29		24,44
74	PAO NEW DELHI	V	N	42	N	01-JUL-26	24-JUL-26	205200090	05 00 30		55,79
75	PAO NEW DELHI	V	N	46	N	01-JUL-26	24-JUL-26	205200090	05 00 30		46,95
76	PAO NEW DELHI	V	N	60	N	01-JUL-26	30-JUL-26	205200090	05 00 30		69,93
77	PAO NEW DELHI	V	N	55	N	01-JUL-26	24-JUL-26	205200090	05 00 51		2,09,23
78	PAO NEW DELHI	V	N	6	N	01-JUL-26	03-JUL-26	205200090	05 00 51		1,94,30,00
79	PAO NEW DELHI	V	N	64	N	01-JUL-26	30-JUL-26	205200090	05 00 51		50,05,29
80	PAO NEW DELHI	V	N	2	N	01-JUL-26	22-JUL-26	205200091	03 04 01		2,46,67
81	PAO NEW DELHI	V	N	5	N	01-JUL-26	31-JUL-26	205200091	03 04 01		75,94,20
82	PAO NEW DELHI	V	N	2	N	01-JUL-26	22-JUL-26	205200091	03 04 03		1,48,00
83	PAO NEW DELHI	V	N	5	N	01-JUL-26	31-JUL-26	205200091	03 04 03		43,56,60
84	PAO NEW DELHI	V	N	2	N	01-JUL-26	22-JUL-26	205200091	03 04 06		1,35,87
85	PAO NEW DELHI	V	N	5	N	01-JUL-26	31-JUL-26	205200091	03 04 06		30,93,90
86	PAO NEW DELHI	V	N	12	N	01-JUL-26	03-JUL-26	205200091	03 04 20		3,49,16
87	PAO NEW DELHI	V	N	16	N	01-JUL-26	04-JUL-26	205200091	03 04 20		2,39,50
88	PAO NEW DELHI	V	N	29	N	01-JUL-26	17-JUL-26	205200091	03 04 20		2,49,33
89	PAO NEW DELHI	V	N	4	N	01-JUL-26	04-JUL-26	205200091	03 04 20		3,54,00
90	PAO NEW DELHI	V	N	25	N	01-JUL-26	17-JUL-26	205200091	03 04 21		2,65,50
91	PAO NEW DELHI	V	N	26	N	01-JUL-26	17-JUL-26	205200091	03 04 21		1,52,22
92	PAO NEW DELHI	V	N	28	N	01-JUL-26	17-JUL-26	205200091	03 04 21		1,29,90
93	PAO NEW DELHI	V	N	31	N	01-JUL-26	17-JUL-26	205200091	03 04 21		49,50
94	PAO NEW DELHI	V	N	21	N	01-JUL-26	17-JUL-26	205200091	03 04 22		1,18,86
95	PAO NEW DELHI	V	N	23	N	01-JUL-26	17-JUL-26	205200091	03 04 22		1,16,00
96	PAO NEW DELHI	V	N	27	N	01-JUL-26	17-JUL-26	205200091	03 04 22		1,32,16
97	PAO NEW DELHI	V	N	32	N	01-JUL-26	17-JUL-26	205200091	03 04 22		34,45
98	PAO NEW DELHI	V	N	35	N	01-JUL-26	22-JUL-26	205200091	03 04 22		2,39,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PAO NEW DELHI	V	N	65	N	01-JUL-26	30-JUL-26	205200091	03 04 23	1,33,79,40
100	PAO NEW DELHI	V	N	19	N	01-JUL-26	17-JUL-26	205200091	03 04 25	57,11
101	PAO NEW DELHI	V	N	45	N	01-JUL-26	24-JUL-26	205200091	03 04 25	49,87
102	PAO NEW DELHI	V	N	50	N	01-JUL-26	24-JUL-26	205200091	03 04 25	2,47,98
103	PAO NEW DELHI	V	N	51	N	01-JUL-26	24-JUL-26	205200091	03 04 25	34,88
104	PAO NEW DELHI	V	N	53	N	01-JUL-26	24-JUL-26	205200091	03 04 25	98,88
105	PAO NEW DELHI	V	N	56	N	01-JUL-26	24-JUL-26	205200091	03 04 25	1,04,87,07
106	PAO NEW DELHI	V	N	57	N	01-JUL-26	24-JUL-26	205200091	03 04 25	42,12,17
107	PAO NEW DELHI	V	N	58	N	01-JUL-26	24-JUL-26	205200091	03 04 25	23,60
108	PAO NEW DELHI	V	N	59	N	01-JUL-26	24-JUL-26	205200091	03 04 25	1,87,14
109	PAO NEW DELHI	V	N	61	N	01-JUL-26	30-JUL-26	205200091	03 04 25	11,73
110	PAO NEW DELHI	V	N	5	N	01-JUL-26	03-JUL-26	205200091	03 04 27	42,43,44
111	PAO NEW DELHI	V	N	10	N	01-JUL-26	04-JUL-26	205200091	03 04 29	2,19,63
112	PAO NEW DELHI	V	N	11	N	01-JUL-26	04-JUL-26	205200091	03 04 29	2,46,27
113	PAO NEW DELHI	V	N	15	N	01-JUL-26	04-JUL-26	205200091	03 04 29	10,86,91
114	PAO NEW DELHI	V	N	24	N	01-JUL-26	17-JUL-26	205200091	03 04 29	98,82
115	PAO NEW DELHI	V	N	3	N	01-JUL-26	04-JUL-26	205200091	03 04 29	29,57,88
116	PAO NEW DELHI	V	N	7	N	01-JUL-26	04-JUL-26	205200091	03 04 29	30,73,93
117	PAO NEW DELHI	V	N	8	N	01-JUL-26	04-JUL-26	205200091	03 04 29	5,09,65
118	PAO NEW DELHI	V	N	9	N	01-JUL-26	04-JUL-26	205200091	03 04 29	3,68,37
119	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	205200091	07 00 01	4,90,00
120	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	205200091	07 00 03	2,94,00
121	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	205200091	07 00 06	46,70
122	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	205200092	02 00 42	3,00,00
123	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	205200092	02 00 42	3,00,00
124	PITHORAGARH	V	N	3	N	01-JUL-26	09-JUL-26	205200092	02 00 42	3,00,00
125	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	205200090	03 00 01	11,36,98,73
126	SECRETRIAT	V	N	10	N	01-JUL-26	14-JUL-26	205200090	03 00 01	5,61,00
127	SECRETRIAT	V	N	12	N	01-JUL-26	15-JUL-26	205200090	03 00 01	61,74,61
128	SECRETRIAT	V	N	14	N	01-JUL-26	15-JUL-26	205200090	03 00 01	15,52,42
129	SECRETRIAT	V	N	16	N	01-JUL-26	23-JUL-26	205200090	03 00 01	5,61,00
130	SECRETRIAT	V	N	17	N	01-JUL-26	23-JUL-26	205200090	03 00 01	1,59,59
131	SECRETRIAT	V	N	30	N	01-JUL-26	31-JUL-26	205200090	03 00 01	2,14,80,45
132	SECRETRIAT	V	N	31	N	01-JUL-26	31-JUL-26	205200090	03 00 01	21,46,34,00
133	SECRETRIAT	V	N	33	N	01-JUL-26	31-JUL-26	205200090	03 00 01	22,45,46,09
134	SECRETRIAT	V	N	34	N	01-JUL-26	31-JUL-26	205200090	03 00 01	8,52,19,20
135	SECRETRIAT	V	N	39	N	01-JUL-26	31-JUL-26	205200090	03 00 01	1,20,37,67
136	SECRETRIAT	V	N	5	N	01-JUL-26	14-JUL-26	205200090	03 00 01	5,61,00
137	SECRETRIAT	V	N	6	N	01-JUL-26	14-JUL-26	205200090	03 00 01	5,61,00
138	SECRETRIAT	V	N	7	N	01-JUL-26	14-JUL-26	205200090	03 00 01	36,20
139	SECRETRIAT	V	N	8	N	01-JUL-26	14-JUL-26	205200090	03 00 01	5,61,00
140	SECRETRIAT	V	N	9	N	01-JUL-26	14-JUL-26	205200090	03 00 01	1,59,59
141	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	205200090	03 00 03	6,85,41,06
142	SECRETRIAT	V	N	10	N	01-JUL-26	14-JUL-26	205200090	03 00 03	3,25,38
143	SECRETRIAT	V	N	12	N	01-JUL-26	15-JUL-26	205200090	03 00 03	17,34,47
144	SECRETRIAT	V	N	14	N	01-JUL-26	15-JUL-26	205200090	03 00 03	8,57,91
145	SECRETRIAT	V	N	16	N	01-JUL-26	23-JUL-26	205200090	03 00 03	3,25,38
146	SECRETRIAT	V	N	17	N	01-JUL-26	23-JUL-26	205200090	03 00 03	3,25,38
147	SECRETRIAT	V	N	30	N	01-JUL-26	31-JUL-26	205200090	03 00 03	1,02,85,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	31	N	01-JUL-26	31-JUL-26	205200090	03 00 03	12,88,45,20
149	SECRETRIAT	V	N	33	N	01-JUL-26	31-JUL-26	205200090	03 00 03	13,47,27,64
150	SECRETRIAT	V	N	34	N	01-JUL-26	31-JUL-26	205200090	03 00 03	5,11,31,55
151	SECRETRIAT	V	N	39	N	01-JUL-26	31-JUL-26	205200090	03 00 03	72,96,60
152	SECRETRIAT	V	N	5	N	01-JUL-26	14-JUL-26	205200090	03 00 03	3,36,60
153	SECRETRIAT	V	N	6	N	01-JUL-26	14-JUL-26	205200090	03 00 03	3,36,60
154	SECRETRIAT	V	N	7	N	01-JUL-26	14-JUL-26	205200090	03 00 03	20,99
155	SECRETRIAT	V	N	8	N	01-JUL-26	14-JUL-26	205200090	03 00 03	3,25,38
156	SECRETRIAT	V	N	9	N	01-JUL-26	14-JUL-26	205200090	03 00 03	3,25,38
157	SECRETRIAT	V	N	100	N	01-JUL-26	18-JUL-26	205200090	03 00 04	24,28
158	SECRETRIAT	V	N	101	N	01-JUL-26	18-JUL-26	205200090	03 00 04	24,28
159	SECRETRIAT	V	N	108	N	01-JUL-26	18-JUL-26	205200090	03 00 04	1,20,00
160	SECRETRIAT	V	N	120	N	01-JUL-26	18-JUL-26	205200090	03 00 04	1,91,22
161	SECRETRIAT	V	N	131	N	01-JUL-26	20-JUL-26	205200090	03 00 04	2,71,60
162	SECRETRIAT	V	N	156	N	01-JUL-26	23-JUL-26	205200090	03 00 04	3,55,32
163	SECRETRIAT	V	N	157	N	01-JUL-26	23-JUL-26	205200090	03 00 04	1,34,74
164	SECRETRIAT	V	N	159	N	01-JUL-26	23-JUL-26	205200090	03 00 04	14,70
165	SECRETRIAT	V	N	166	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
166	SECRETRIAT	V	N	167	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
167	SECRETRIAT	V	N	17	N	01-JUL-26	03-JUL-26	205200090	03 00 04	1,04,36
168	SECRETRIAT	V	N	173	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
169	SECRETRIAT	V	N	180	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
170	SECRETRIAT	V	N	181	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
171	SECRETRIAT	V	N	182	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
172	SECRETRIAT	V	N	191	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
173	SECRETRIAT	V	N	196	N	01-JUL-26	27-JUL-26	205200090	03 00 04	9,50
174	SECRETRIAT	V	N	197	N	01-JUL-26	27-JUL-26	205200090	03 00 04	24,28
175	SECRETRIAT	V	N	199	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
176	SECRETRIAT	V	N	200	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
177	SECRETRIAT	V	N	202	N	01-JUL-26	27-JUL-26	205200090	03 00 04	32,00
178	SECRETRIAT	V	N	205	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
179	SECRETRIAT	V	N	206	N	01-JUL-26	27-JUL-26	205200090	03 00 04	57,00
180	SECRETRIAT	V	N	208	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,33,42
181	SECRETRIAT	V	N	209	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
182	SECRETRIAT	V	N	212	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
183	SECRETRIAT	V	N	215	N	01-JUL-26	27-JUL-26	205200090	03 00 04	1,32,70
184	SECRETRIAT	V	N	220	N	01-JUL-26	28-JUL-26	205200090	03 00 04	23,88,60
185	SECRETRIAT	V	N	227	N	01-JUL-26	31-JUL-26	205200090	03 00 04	11,90,80
186	SECRETRIAT	V	N	37	N	01-JUL-26	09-JUL-26	205200090	03 00 04	65,15
187	SECRETRIAT	V	N	69	N	01-JUL-26	13-JUL-26	205200090	03 00 04	24,28
188	SECRETRIAT	V	N	70	N	01-JUL-26	13-JUL-26	205200090	03 00 04	1,21,50
189	SECRETRIAT	V	N	80	N	01-JUL-26	15-JUL-26	205200090	03 00 04	24,28
190	SECRETRIAT	V	N	81	N	01-JUL-26	15-JUL-26	205200090	03 00 04	24,28
191	SECRETRIAT	V	N	89	N	01-JUL-26	15-JUL-26	205200090	03 00 04	24,28
192	SECRETRIAT	V	N	90	N	01-JUL-26	15-JUL-26	205200090	03 00 04	24,28
193	SECRETRIAT	V	N	91	N	01-JUL-26	15-JUL-26	205200090	03 00 04	24,28
194	SECRETRIAT	V	N	93	N	01-JUL-26	15-JUL-26	205200090	03 00 04	24,28
195	SECRETRIAT	V	N	94	N	01-JUL-26	15-JUL-26	205200090	03 00 04	24,28
196	SECRETRIAT	V	N	96	N	01-JUL-26	15-JUL-26	205200090	03 00 04	24,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	205200090	03 00 06	1,37,70,07
198	SECRETRIAT	V	N	10	N	01-JUL-26	14-JUL-26	205200090	03 00 06	72,90
199	SECRETRIAT	V	N	11	N	01-JUL-26	14-JUL-26	205200090	03 00 06	4,30,00
200	SECRETRIAT	V	N	14	N	01-JUL-26	15-JUL-26	205200090	03 00 06	2,08,20
201	SECRETRIAT	V	N	15	N	01-JUL-26	18-JUL-26	205200090	03 00 06	4,40,00
202	SECRETRIAT	V	N	16	N	01-JUL-26	23-JUL-26	205200090	03 00 06	72,90
203	SECRETRIAT	V	N	17	N	01-JUL-26	23-JUL-26	205200090	03 00 06	72,90
204	SECRETRIAT	V	N	30	N	01-JUL-26	31-JUL-26	205200090	03 00 06	21,93,30
205	SECRETRIAT	V	N	31	N	01-JUL-26	31-JUL-26	205200090	03 00 06	2,56,83,90
206	SECRETRIAT	V	N	33	N	01-JUL-26	31-JUL-26	205200090	03 00 06	3,37,52,11
207	SECRETRIAT	V	N	34	N	01-JUL-26	31-JUL-26	205200090	03 00 06	1,52,05,05
208	SECRETRIAT	V	N	39	N	01-JUL-26	31-JUL-26	205200090	03 00 06	24,33,30
209	SECRETRIAT	V	N	5	N	01-JUL-26	14-JUL-26	205200090	03 00 06	72,90
210	SECRETRIAT	V	N	6	N	01-JUL-26	14-JUL-26	205200090	03 00 06	72,90
211	SECRETRIAT	V	N	7	N	01-JUL-26	14-JUL-26	205200090	03 00 06	4,71
212	SECRETRIAT	V	N	8	N	01-JUL-26	14-JUL-26	205200090	03 00 06	72,90
213	SECRETRIAT	V	N	9	N	01-JUL-26	14-JUL-26	205200090	03 00 06	72,90
214	SECRETRIAT	V	N	109	N	01-JUL-26	18-JUL-26	205200090	03 00 08	5,51,41
215	SECRETRIAT	V	N	111	N	01-JUL-26	18-JUL-26	205200090	03 00 08	28,04,23
216	SECRETRIAT	V	N	119	N	01-JUL-26	18-JUL-26	205200090	03 00 08	28,82,77
217	SECRETRIAT	V	N	123	N	01-JUL-26	20-JUL-26	205200090	03 00 08	1,81,25,27
218	SECRETRIAT	V	N	160	N	01-JUL-26	24-JUL-26	205200090	03 00 08	29,87,04
219	SECRETRIAT	V	N	224	N	01-JUL-26	30-JUL-26	205200090	03 00 08	43,93,04
220	SECRETRIAT	V	N	51	N	01-JUL-26	10-JUL-26	205200090	03 00 08	3,94,00,00
221	SECRETRIAT	V	N	92	N	01-JUL-26	15-JUL-26	205200090	03 00 08	6,03,68,33
222	SECRETRIAT	V	N	126	N	01-JUL-26	20-JUL-26	205200090	03 00 09	16,84,24
223	SECRETRIAT	V	N	146	N	01-JUL-26	21-JUL-26	205200090	03 00 09	4,11,71
224	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	205200090	03 00 09	1,15,57
225	SECRETRIAT	V	N	58	N	01-JUL-26	10-JUL-26	205200090	03 00 10	1,96,78,48
226	SECRETRIAT	V	N	121	N	01-JUL-26	20-JUL-26	205200090	03 00 11	11,70,00
227	SECRETRIAT	V	N	122	N	01-JUL-26	20-JUL-26	205200090	03 00 11	5,00,00
228	SECRETRIAT	V	N	124	N	01-JUL-26	20-JUL-26	205200090	03 00 11	27,43,00
229	SECRETRIAT	V	N	125	N	01-JUL-26	20-JUL-26	205200090	03 00 11	11,70,00
230	SECRETRIAT	V	N	135	N	01-JUL-26	20-JUL-26	205200090	03 00 11	17,55,00
231	SECRETRIAT	V	N	155	N	01-JUL-26	23-JUL-26	205200090	03 00 11	12,87,00
232	SECRETRIAT	V	N	183	N	01-JUL-26	27-JUL-26	205200090	03 00 11	27,43,00
233	SECRETRIAT	V	N	210	N	01-JUL-26	27-JUL-26	205200090	03 00 11	3,25,00
234	SECRETRIAT	V	N	216	N	01-JUL-26	27-JUL-26	205200090	03 00 11	12,67,50
235	SECRETRIAT	V	N	217	N	01-JUL-26	27-JUL-26	205200090	03 00 11	15,66,50
236	SECRETRIAT	V	N	225	N	01-JUL-26	30-JUL-26	205200090	03 00 11	21,58,00
237	SECRETRIAT	V	N	45	N	01-JUL-26	10-JUL-26	205200090	03 00 11	9,48,82
238	SECRETRIAT	V	N	86	N	01-JUL-26	15-JUL-26	205200090	03 00 11	29,38,00
239	SECRETRIAT	V	N	172	N	01-JUL-26	27-JUL-26	205200090	03 00 16	1,95,56,80
240	SECRETRIAT	V	N	221	N	01-JUL-26	28-JUL-26	205200090	03 00 16	59,90,40
241	SECRETRIAT	V	N	222	N	01-JUL-26	29-JUL-26	205200090	03 00 16	5,51,90
242	SECRETRIAT	V	N	106	N	01-JUL-26	18-JUL-26	205200090	03 00 20	1,88,12,94
243	SECRETRIAT	V	N	112	N	01-JUL-26	18-JUL-26	205200090	03 00 20	1,48,53,80
244	SECRETRIAT	V	N	130	N	01-JUL-26	20-JUL-26	205200090	03 00 21	80,66,70
245	SECRETRIAT	V	N	105	N	01-JUL-26	18-JUL-26	205200090	03 00 22	33,69,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	115	N	01-JUL-26	18-JUL-26	205200090	03 00 22	37,00
247	SECRETRIAT	V	N	138	N	01-JUL-26	21-JUL-26	205200090	03 00 22	39,87,55
248	SECRETRIAT	V	N	176	N	01-JUL-26	27-JUL-26	205200090	03 00 22	2,69,83
249	SECRETRIAT	V	N	190	N	01-JUL-26	27-JUL-26	205200090	03 00 22	14,10,21
250	SECRETRIAT	V	N	211	N	01-JUL-26	27-JUL-26	205200090	03 00 22	24,75,00
251	SECRETRIAT	V	N	49	N	01-JUL-26	10-JUL-26	205200090	03 00 22	12,38,57
252	SECRETRIAT	V	N	71	N	01-JUL-26	14-JUL-26	205200090	03 00 22	38,58,72
253	SECRETRIAT	V	N	77	N	01-JUL-26	14-JUL-26	205200090	03 00 22	25,89,41
254	SECRETRIAT	V	N	110	N	01-JUL-26	18-JUL-26	205200090	03 00 25	2,79,04
255	SECRETRIAT	V	N	113	N	01-JUL-26	18-JUL-26	205200090	03 00 25	5,92,64
256	SECRETRIAT	V	N	116	N	01-JUL-26	18-JUL-26	205200090	03 00 25	17,67,76
257	SECRETRIAT	V	N	117	N	01-JUL-26	18-JUL-26	205200090	03 00 25	4,06,73
258	SECRETRIAT	V	N	179	N	01-JUL-26	27-JUL-26	205200090	03 00 25	18,67
259	SECRETRIAT	V	N	193	N	01-JUL-26	27-JUL-26	205200090	03 00 25	74,96
260	SECRETRIAT	V	N	40	N	01-JUL-26	10-JUL-26	205200090	03 00 25	53,09
261	SECRETRIAT	V	N	56	N	01-JUL-26	10-JUL-26	205200090	03 00 25	32,77
262	SECRETRIAT	V	N	223	N	01-JUL-26	30-JUL-26	205200090	03 00 26	31,62,69
263	SECRETRIAT	V	N	162	N	01-JUL-26	24-JUL-26	205200090	03 00 27	1,33,82,47
264	SECRETRIAT	V	N	79	N	01-JUL-26	14-JUL-26	205200090	03 00 27	1,33,82,47
265	SECRETRIAT	V	N	72	N	01-JUL-26	14-JUL-26	205200090	03 00 29	98,23
266	SECRETRIAT	V	N	118	N	01-JUL-26	18-JUL-26	205200090	03 00 30	45,05,74
267	SECRETRIAT	V	N	158	N	01-JUL-26	23-JUL-26	205200090	08 00 42	4,97,70
268	SECRETRIAT	V	N	44	N	01-JUL-26	10-JUL-26	205200090	08 00 42	30,24,00
269	SECRETRIAT	V	N	75	N	01-JUL-26	14-JUL-26	205200090	11 00 08	3,90,00
270	SECRETRIAT	V	N	99	N	01-JUL-26	18-JUL-26	205200090	11 00 08	2,73,00
271	SECRETRIAT	V	N	36	N	01-JUL-26	31-JUL-26	205200090	12 00 01	19,78,00
272	SECRETRIAT	V	N	36	N	01-JUL-26	31-JUL-26	205200090	12 00 03	11,86,80
273	SECRETRIAT	V	N	36	N	01-JUL-26	31-JUL-26	205200090	12 00 06	2,41,20
274	SECRETRIAT	V	N	26	N	01-JUL-26	06-JUL-26	205200090	12 00 08	10,80,05
275	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	205200090	12 00 08	7,81,43
276	SECRETRIAT	V	N	14	N	01-JUL-26	03-JUL-26	205200090	21 00 42	40,00,00
277	SECRETRIAT	V	N	127	N	01-JUL-26	20-JUL-26	205200090	23 00 42	6,08,68
278	SECRETRIAT	V	N	198	N	01-JUL-26	27-JUL-26	205200090	23 00 42	6,12,36
279	SECRETRIAT	V	N	129	N	01-JUL-26	20-JUL-26	205200090	24 00 42	8,00,00
280	SECRETRIAT	V	N	132	N	01-JUL-26	20-JUL-26	205200090	24 00 42	2,70,00
281	SECRETRIAT	V	N	133	N	01-JUL-26	20-JUL-26	205200090	24 00 42	2,70,00
282	SECRETRIAT	V	N	134	N	01-JUL-26	20-JUL-26	205200090	24 00 42	4,50,00
283	SECRETRIAT	V	N	12	N	01-JUL-26	04-JUL-26	205200091	03 01 51	6,73,50,00
284	SECRETRIAT	V	N	43	N	01-JUL-26	10-JUL-26	205200091	03 01 51	19,16,70,00
285	SECRETRIAT	V	N	8	N	01-JUL-26	04-JUL-26	205200091	03 01 51	29,08,80,00
286	SECRETRIAT	V	N	13	N	01-JUL-26	15-JUL-26	205200091	03 04 01	1,73,60
287	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	205200091	03 04 01	5,15,32,50
288	SECRETRIAT	V	N	13	N	01-JUL-26	15-JUL-26	205200091	03 04 03	1,04,16
289	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	205200091	03 04 03	3,09,37,20
290	SECRETRIAT	V	N	13	N	01-JUL-26	15-JUL-26	205200091	03 04 06	36,29
291	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	205200091	03 04 06	96,24,40
292	SECRETRIAT	V	N	168	N	01-JUL-26	27-JUL-26	205200091	03 04 08	86,40
293	SECRETRIAT	V	N	169	N	01-JUL-26	27-JUL-26	205200091	03 04 08	76,95,50
294	SECRETRIAT	V	N	170	N	01-JUL-26	27-JUL-26	205200091	03 04 08	5,91,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	174	N	01-JUL-26	27-JUL-26	205200091	03 04 08	5,91,00
296	SECRETRIAT	V	N	175	N	01-JUL-26	27-JUL-26	205200091	03 04 08	2,92,02
297	SECRETRIAT	V	N	177	N	01-JUL-26	27-JUL-26	205200091	03 04 08	2,73,00
298	SECRETRIAT	V	N	184	N	01-JUL-26	27-JUL-26	205200091	03 04 08	23,78,52
299	SECRETRIAT	V	N	185	N	01-JUL-26	27-JUL-26	205200091	03 04 08	1,58,72,49
300	SECRETRIAT	V	N	186	N	01-JUL-26	27-JUL-26	205200091	03 04 08	11,82,00
301	SECRETRIAT	V	N	187	N	01-JUL-26	27-JUL-26	205200091	03 04 08	26,57,14
302	SECRETRIAT	V	N	189	N	01-JUL-26	27-JUL-26	205200091	03 04 08	13,76,74
303	SECRETRIAT	V	N	192	N	01-JUL-26	27-JUL-26	205200091	03 04 08	23,64,00
304	SECRETRIAT	V	N	194	N	01-JUL-26	27-JUL-26	205200091	03 04 08	11,82,00
305	SECRETRIAT	V	N	195	N	01-JUL-26	27-JUL-26	205200091	03 04 08	9,09,85
306	SECRETRIAT	V	N	201	N	01-JUL-26	27-JUL-26	205200091	03 04 08	2,37,35
307	SECRETRIAT	V	N	203	N	01-JUL-26	27-JUL-26	205200091	03 04 08	7,88,00
308	SECRETRIAT	V	N	204	N	01-JUL-26	27-JUL-26	205200091	03 04 08	17,70,00
309	SECRETRIAT	V	N	207	N	01-JUL-26	27-JUL-26	205200091	03 04 08	38,34,98
310	SECRETRIAT	V	N	213	N	01-JUL-26	27-JUL-26	205200091	03 04 08	70,37,16
311	SECRETRIAT	V	N	214	N	01-JUL-26	27-JUL-26	205200091	03 04 08	17,53,51
312	SECRETRIAT	V	N	218	N	01-JUL-26	27-JUL-26	205200091	03 04 08	55,56,74
313	SECRETRIAT	V	N	219	N	01-JUL-26	27-JUL-26	205200091	03 04 08	19,13,90
314	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	205200091	03 04 08	2,37,35
315	SECRETRIAT	V	N	61	N	01-JUL-26	10-JUL-26	205200091	03 04 08	9,48,76
316	SECRETRIAT	V	N	88	N	01-JUL-26	15-JUL-26	205200091	03 04 08	1,71,51,58
317	SECRETRIAT	V	N	144	N	01-JUL-26	21-JUL-26	205200091	03 04 20	41,77
318	SECRETRIAT	V	N	137	N	01-JUL-26	21-JUL-26	205200091	03 04 22	68,20
319	SECRETRIAT	V	N	140	N	01-JUL-26	21-JUL-26	205200091	03 04 22	41,09,65
320	SECRETRIAT	V	N	141	N	01-JUL-26	21-JUL-26	205200091	03 04 22	51,00
321	SECRETRIAT	V	N	142	N	01-JUL-26	21-JUL-26	205200091	03 04 22	94,28
322	SECRETRIAT	V	N	143	N	01-JUL-26	21-JUL-26	205200091	03 04 22	5,95,35
323	SECRETRIAT	V	N	145	N	01-JUL-26	21-JUL-26	205200091	03 04 22	88,20
324	SECRETRIAT	V	N	148	N	01-JUL-26	21-JUL-26	205200091	03 04 22	1,18,54
325	SECRETRIAT	V	N	165	N	01-JUL-26	27-JUL-26	205200091	03 04 22	1,20,90
326	SECRETRIAT	V	N	29	N	01-JUL-26	06-JUL-26	205200091	03 04 25	12,85
327	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	205200091	03 04 25	15,33
328	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	205200091	03 04 25	25,65
329	SECRETRIAT	V	N	32	N	01-JUL-26	06-JUL-26	205200091	03 04 25	36,43,60
330	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	205200091	03 04 25	24,75,62
331	SECRETRIAT	V	N	50	N	01-JUL-26	10-JUL-26	205200091	03 04 25	5,97,16
332	SECRETRIAT	V	N	63	N	01-JUL-26	10-JUL-26	205200091	03 04 25	9,53,99
333	SECRETRIAT	V	N	73	N	01-JUL-26	14-JUL-26	205200091	03 04 25	34,98,23
334	SECRETRIAT	V	N	74	N	01-JUL-26	14-JUL-26	205200091	03 04 25	48,85
335	SECRETRIAT	V	N	78	N	01-JUL-26	14-JUL-26	205200091	03 04 25	4,26
336	SECRETRIAT	V	N	136	N	01-JUL-26	21-JUL-26	205200091	03 04 27	2,80,54
337	SECRETRIAT	V	N	161	N	01-JUL-26	24-JUL-26	205200091	03 04 27	2,47,80
338	SECRETRIAT	V	N	13	N	01-JUL-26	04-JUL-26	205200091	03 04 29	38,41,54
339	SECRETRIAT	V	N	147	N	01-JUL-26	21-JUL-26	205200091	03 04 29	14,49,74
340	SECRETRIAT	V	N	15	N	01-JUL-26	04-JUL-26	205200091	03 04 29	83,13,48
341	SECRETRIAT	V	N	16	N	01-JUL-26	04-JUL-26	205200091	03 04 29	65,00,17
342	SECRETRIAT	V	N	163	N	01-JUL-26	24-JUL-26	205200091	03 04 29	67,71,99
343	SECRETRIAT	V	N	164	N	01-JUL-26	24-JUL-26	205200091	03 04 29	22,78,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	18	N	01-JUL-26	04-JUL-26	205200091	03 04 29	9,03,94
345	SECRETRIAT	V	N	25	N	01-JUL-26	04-JUL-26	205200091	03 04 29	29,68,96
346	SECRETRIAT	V	N	39	N	01-JUL-26	10-JUL-26	205200091	03 04 29	64,49,93
347	SECRETRIAT	V	N	42	N	01-JUL-26	10-JUL-26	205200091	03 04 29	1,49,14,59
348	SECRETRIAT	V	N	46	N	01-JUL-26	10-JUL-26	205200091	03 04 29	28,62,79
349	SECRETRIAT	V	N	52	N	01-JUL-26	10-JUL-26	205200091	03 04 29	1,56,37,35
350	SECRETRIAT	V	N	55	N	01-JUL-26	10-JUL-26	205200091	03 04 29	1,36,08,96
351	SECRETRIAT	V	N	60	N	01-JUL-26	10-JUL-26	205200091	03 04 29	28,95,10
352	SECRETRIAT	V	N	66	N	01-JUL-26	10-JUL-26	205200091	03 04 29	2,02,99,75
353	SECRETRIAT	V	N	67	N	01-JUL-26	10-JUL-26	205200091	03 04 29	63,62,27
354	SECRETRIAT	V	N	83	N	01-JUL-26	15-JUL-26	205200091	03 04 29	16,64,54
355	SECRETRIAT	V	N	85	N	01-JUL-26	15-JUL-26	205200091	03 04 29	47,58
356	SECRETRIAT	V	N	87	N	01-JUL-26	15-JUL-26	205200091	03 04 29	35,89
357	SECRETRIAT	V	N	97	N	01-JUL-26	15-JUL-26	205200091	03 04 29	15,88,00
358	SECRETRIAT	V	N	84	N	01-JUL-26	15-JUL-26	205200091	03 04 40	30,95,00
359	SECRETRIAT	V	N	10	N	01-JUL-26	04-JUL-26	205200091	03 04 51	1,62,20,00
360	SECRETRIAT	V	N	11	N	01-JUL-26	04-JUL-26	205200091	03 04 51	2,08,80,00
361	SECRETRIAT	V	N	149	N	01-JUL-26	22-JUL-26	205200091	03 04 51	5,26,80,00
362	SECRETRIAT	V	N	150	N	01-JUL-26	22-JUL-26	205200091	03 04 51	1,99,40,00
363	SECRETRIAT	V	N	151	N	01-JUL-26	22-JUL-26	205200091	03 04 51	5,20,70,00
364	SECRETRIAT	V	N	152	N	01-JUL-26	22-JUL-26	205200091	03 04 51	7,25,20,00
365	SECRETRIAT	V	N	38	N	01-JUL-26	10-JUL-26	205200091	03 04 51	1,40,70,00
366	SECRETRIAT	V	N	9	N	01-JUL-26	04-JUL-26	205200091	03 04 51	3,38,30,00
367	SECRETRIAT	V	N	38	N	01-JUL-26	31-JUL-26	205200091	04 00 01	35,55,00
368	SECRETRIAT	V	N	38	N	01-JUL-26	31-JUL-26	205200091	04 00 03	21,33,00
369	SECRETRIAT	V	N	38	N	01-JUL-26	31-JUL-26	205200091	04 00 06	1,88,00
370	SECRETRIAT	V	N	19	N	01-JUL-26	03-JUL-26	205200091	04 00 08	1,97,00
371	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	205200091	04 00 08	3,60,00
372	SECRETRIAT	V	N	5	N	01-JUL-26	03-JUL-26	205200091	04 00 08	12,50,00
373	SECRETRIAT	V	N	7	N	01-JUL-26	03-JUL-26	205200091	04 00 08	2,50,00
374	SECRETRIAT	V	N	98	N	01-JUL-26	15-JUL-26	205200091	04 00 08	3,46,63
375	SECRETRIAT	V	N	82	N	01-JUL-26	15-JUL-26	205200091	04 00 27	3,41,19
376	SECRETRIAT	V	N	64	N	01-JUL-26	10-JUL-26	205200091	04 00 29	7,67,26
377	SECRETRIAT	V	N	41	N	01-JUL-26	10-JUL-26	205200091	09 00 08	2,72,98
378	SECRETRIAT	V	N	48	N	01-JUL-26	10-JUL-26	205200091	09 00 08	2,68,62
379	SECRETRIAT	V	N	37	N	01-JUL-26	31-JUL-26	205200091	10 00 01	30,76,00
380	SECRETRIAT	V	N	37	N	01-JUL-26	31-JUL-26	205200091	10 00 03	18,45,60
381	SECRETRIAT	V	N	4	N	01-JUL-26	08-JUL-26	205200091	10 00 03	56,46
382	SECRETRIAT	V	N	95	N	01-JUL-26	15-JUL-26	205200091	10 00 04	6,34
383	SECRETRIAT	V	N	37	N	01-JUL-26	31-JUL-26	205200091	10 00 06	2,65,40
384	SECRETRIAT	V	N	104	N	01-JUL-26	18-JUL-26	205200091	10 00 08	3,94,00
385	SECRETRIAT	V	N	33	N	01-JUL-26	06-JUL-26	205200091	10 00 08	2,68,63
386	SECRETRIAT	V	N	35	N	01-JUL-26	06-JUL-26	205200091	10 00 08	3,94,00
387	SECRETRIAT	V	N	53	N	01-JUL-26	10-JUL-26	205200091	10 00 22	7,90
388	SECRETRIAT	V	N	47	N	01-JUL-26	10-JUL-26	205200091	10 00 29	2,32,33
389	SECRETRIAT	V	N	68	N	01-JUL-26	10-JUL-26	205200091	10 00 29	1,78,11
390	SECRETRIAT	V	N	35	N	01-JUL-26	31-JUL-26	205200091	12 00 01	6,04,00
391	SECRETRIAT	V	N	35	N	01-JUL-26	31-JUL-26	205200091	12 00 03	3,62,40
392	SECRETRIAT	V	N	35	N	01-JUL-26	31-JUL-26	205200091	12 00 06	46,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	SECRETRIAT	V	N	128	N	01-JUL-26	20-JUL-26	205200091	12 00 08	2,72,98
394	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	205200091	15 00 01	27,98,50
395	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	205200091	15 00 03	16,79,10
396	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	205200091	15 00 08	6,30,00
397	SECRETRIAT	V	N	21	N	01-JUL-26	04-JUL-26	205200091	15 00 08	1,95,00
398	SECRETRIAT	V	N	24	N	01-JUL-26	04-JUL-26	205200091	15 00 08	4,93,50
399	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	205200091	15 00 08	1,95,00
400	SECRETRIAT	V	N	27	N	01-JUL-26	04-JUL-26	205200091	15 00 16	4,39,92
401	SECRETRIAT	V	N	57	N	01-JUL-26	10-JUL-26	205200091	15 00 22	1,47,45
402	SECRETRIAT	V	N	62	N	01-JUL-26	10-JUL-26	205200091	15 00 22	32,02
403	SECRETRIAT	V	N	65	N	01-JUL-26	10-JUL-26	205200091	15 00 22	57,95
404	SECRETRIAT	V	N	22	N	01-JUL-26	04-JUL-26	205200091	15 00 25	1,52,79
405	SECRETRIAT	V	N	20	N	01-JUL-26	04-JUL-26	205200091	15 00 27	1,65,20
406	SECRETRIAT	V	N	23	N	01-JUL-26	04-JUL-26	205200091	15 00 27	25,00
407	SECRETRIAT	V	N	54	N	01-JUL-26	10-JUL-26	205200091	15 00 30	17,22
408	SECRETRIAT	V	N	59	N	01-JUL-26	10-JUL-26	205200091	15 00 30	55,66
409	SECRETRIAT	V	N	76	N	01-JUL-26	14-JUL-26	205200091	16 00 08	4,74,03
410	SECRETRIAT	V	N	153	N	01-JUL-26	21-JUL-26	205200092	04 00 42	5,85,08,00
411	SECRETRIAT	V	N	154	N	01-JUL-26	21-JUL-26	205200092	04 00 42	19,00,00,00

3,07,80,39,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 01	21,98,00
2	ALMORA	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 01	12,42,00
3	ALMORA	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 01	25,50,00
4	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	205400097	03 00 01	3,10,00
5	ALMORA	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 01	1,18,93,00
6	ALMORA	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 01	25,69,00
7	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	205400097	03 00 01	28,88,00
8	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	205400097	03 00 01	26,47,00
9	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 01	25,20,00
10	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 01	15,36,00
11	ALMORA	V	N	26	N	01-JUL-26	31-JUL-26	205400097	03 00 01	31,72,00
12	ALMORA	V	N	27	N	01-JUL-26	31-JUL-26	205400097	03 00 01	22,16,00
13	ALMORA	V	N	29	N	01-JUL-26	31-JUL-26	205400097	03 00 01	31,39,00
14	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	205400097	03 00 02	5,00
15	ALMORA	V	N	50	N	01-JUL-26	17-JUL-26	205400097	03 00 02	8,00
16	ALMORA	V	N	72	N	01-JUL-26	29-JUL-26	205400097	03 00 02	24,00
17	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 03	13,18,80
18	ALMORA	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 03	7,45,20
19	ALMORA	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 03	15,30,00
20	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	205400097	03 00 03	1,86,00
21	ALMORA	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 03	71,35,80
22	ALMORA	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 03	15,41,40
23	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	205400097	03 00 03	17,32,80
24	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	205400097	03 00 03	15,88,20
25	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 03	15,30,00
26	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 03	9,21,60
27	ALMORA	V	N	26	N	01-JUL-26	31-JUL-26	205400097	03 00 03	19,03,20
28	ALMORA	V	N	27	N	01-JUL-26	31-JUL-26	205400097	03 00 03	13,29,60
29	ALMORA	V	N	29	N	01-JUL-26	31-JUL-26	205400097	03 00 03	18,83,40
30	ALMORA	V	N	16	N	01-JUL-26	04-JUL-26	205400097	03 00 04	18,75
31	ALMORA	V	N	33	N	01-JUL-26	07-JUL-26	205400097	03 00 04	5,00
32	ALMORA	V	N	39	N	01-JUL-26	06-JUL-26	205400097	03 00 04	23,51
33	ALMORA	V	N	43	N	01-JUL-26	07-JUL-26	205400097	03 00 04	5,00
34	ALMORA	V	N	49	N	01-JUL-26	14-JUL-26	205400097	03 00 04	3,40
35	ALMORA	V	N	58	N	01-JUL-26	23-JUL-26	205400097	03 00 04	28,00
36	ALMORA	V	N	68	N	01-JUL-26	24-JUL-26	205400097	03 00 04	15,00
37	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 06	1,17,50
38	ALMORA	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 06	10,40
39	ALMORA	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,72,80
40	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	205400097	03 00 06	26,30
41	ALMORA	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 06	9,96,00
42	ALMORA	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,77,40
43	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,99,10
44	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,79,90
45	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,06,40
46	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,10,20
47	ALMORA	V	N	26	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,13,40
48	ALMORA	V	N	27	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,17,50
49	ALMORA	V	N	29	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,68,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,90,50
51	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,97,00
52	ALMORA	V	N	11	N	01-JUL-26	03-JUL-26	205400097	03 00 08	1,97,00
53	ALMORA	V	N	13	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,97,00
54	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
55	ALMORA	V	N	20	N	01-JUL-26	03-JUL-26	205400097	03 00 08	1,90,37
56	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
57	ALMORA	V	N	37	N	01-JUL-26	06-JUL-26	205400097	03 00 08	9,85,00
58	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
59	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
60	ALMORA	V	N	77	N	01-JUL-26	31-JUL-26	205400097	03 00 08	4,07,00
61	ALMORA	V	N	61	N	01-JUL-26	23-JUL-26	205400097	03 00 20	27,00
62	ALMORA	V	N	62	N	01-JUL-26	23-JUL-26	205400097	03 00 20	9,00
63	ALMORA	V	N	66	N	01-JUL-26	24-JUL-26	205400097	03 00 20	16,40
64	ALMORA	V	N	67	N	01-JUL-26	24-JUL-26	205400097	03 00 20	48,38
65	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	205400097	03 00 20	50,00
66	ALMORA	V	N	18	N	01-JUL-26	03-JUL-26	205400097	03 00 22	20,00
67	ALMORA	V	N	21	N	01-JUL-26	06-JUL-26	205400097	03 00 22	40,00
68	ALMORA	V	N	22	N	01-JUL-26	07-JUL-26	205400097	03 00 22	16,00
69	ALMORA	V	N	23	N	01-JUL-26	07-JUL-26	205400097	03 00 22	13,46
70	ALMORA	V	N	24	N	01-JUL-26	07-JUL-26	205400097	03 00 22	12,00
71	ALMORA	V	N	25	N	01-JUL-26	07-JUL-26	205400097	03 00 22	18,00
72	ALMORA	V	N	30	N	01-JUL-26	06-JUL-26	205400097	03 00 22	49,00
73	ALMORA	V	N	40	N	01-JUL-26	06-JUL-26	205400097	03 00 22	14,00
74	ALMORA	V	N	53	N	01-JUL-26	20-JUL-26	205400097	03 00 22	17,00
75	ALMORA	V	N	54	N	01-JUL-26	20-JUL-26	205400097	03 00 22	16,86
76	ALMORA	V	N	55	N	01-JUL-26	20-JUL-26	205400097	03 00 22	1,57,00
77	ALMORA	V	N	57	N	01-JUL-26	22-JUL-26	205400097	03 00 22	33,50
78	ALMORA	V	N	59	N	01-JUL-26	23-JUL-26	205400097	03 00 22	28,00
79	ALMORA	V	N	60	N	01-JUL-26	23-JUL-26	205400097	03 00 22	4,27
80	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	205400097	03 00 22	60,00
81	ALMORA	V	N	70	N	01-JUL-26	25-JUL-26	205400097	03 00 22	2,00,00
82	ALMORA	V	N	74	N	01-JUL-26	29-JUL-26	205400097	03 00 22	17,00
83	ALMORA	V	N	75	N	01-JUL-26	29-JUL-26	205400097	03 00 22	2,10
84	ALMORA	V	N	12	N	01-JUL-26	03-JUL-26	205400097	03 00 23	1,00,50
85	ALMORA	V	N	14	N	01-JUL-26	02-JUL-26	205400097	03 00 23	56,04
86	ALMORA	V	N	19	N	01-JUL-26	03-JUL-26	205400097	03 00 23	81,59
87	ALMORA	V	N	36	N	01-JUL-26	06-JUL-26	205400097	03 00 23	63,98
88	ALMORA	V	N	47	N	01-JUL-26	10-JUL-26	205400097	03 00 25	5,89
89	ALMORA	V	N	56	N	01-JUL-26	21-JUL-26	205400097	03 00 25	21,01
90	ALMORA	V	N	63	N	01-JUL-26	23-JUL-26	205400097	03 00 25	49,49
91	ALMORA	V	N	64	N	01-JUL-26	23-JUL-26	205400097	03 00 25	46,03
92	ALMORA	V	N	69	N	01-JUL-26	27-JUL-26	205400097	03 00 25	40,89
93	ALMORA	V	N	71	N	01-JUL-26	28-JUL-26	205400097	03 00 25	5,76
94	ALMORA	V	N	73	N	01-JUL-26	29-JUL-26	205400097	03 00 25	69,48
95	ALMORA	V	N	76	N	01-JUL-26	30-JUL-26	205400097	03 00 25	39,87
96	ALMORA	V	N	46	N	01-JUL-26	09-JUL-26	205400097	03 00 26	2,05,32
97	ALMORA	V	N	17	N	01-JUL-26	03-JUL-26	205400097	03 00 27	99,89
98	ALMORA	V	N	26	N	01-JUL-26	07-JUL-26	205400097	03 00 27	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	32	N	01-JUL-26	06-JUL-26	205400097	03 00 27	3,98,91
100	ALMORA	V	N	51	N	01-JUL-26	17-JUL-26	205400097	03 00 27	27,50
101	ALMORA	V	N	29	N	01-JUL-26	06-JUL-26	205400097	03 00 29	17,80
102	ALMORA	V	N	38	N	01-JUL-26	06-JUL-26	205400097	03 00 29	96,17
103	ALMORA	V	N	28	N	01-JUL-26	31-JUL-26	205400098	05 00 01	5,86,00
104	ALMORA	V	N	28	N	01-JUL-26	31-JUL-26	205400098	05 00 03	3,51,60
105	ALMORA	V	N	28	N	01-JUL-26	31-JUL-26	205400098	05 00 06	57,00
106	ALMORA	V	N	45	N	01-JUL-26	08-JUL-26	205400098	05 00 20	45,00
107	ALMORA	V	N	44	N	01-JUL-26	08-JUL-26	205400098	05 00 22	47,46
108	ALMORA	V	N	15	N	01-JUL-26	03-JUL-26	205400098	05 00 27	2,24,86
109	ALMORA	V	N	18	N	01-JUL-26	31-JUL-26	205400098	06 00 01	43,80,00
110	ALMORA	V	N	3	N	01-JUL-26	27-JUL-26	205400098	06 00 01	11,07
111	ALMORA	V	N	28	N	01-JUL-26	07-JUL-26	205400098	06 00 02	34,42
112	ALMORA	V	N	18	N	01-JUL-26	31-JUL-26	205400098	06 00 03	26,28,00
113	ALMORA	V	N	3	N	01-JUL-26	27-JUL-26	205400098	06 00 03	6,64
114	ALMORA	V	N	27	N	01-JUL-26	07-JUL-26	205400098	06 00 04	57,10
115	ALMORA	V	N	31	N	01-JUL-26	07-JUL-26	205400098	06 00 04	53,90
116	ALMORA	V	N	34	N	01-JUL-26	07-JUL-26	205400098	06 00 04	57,90
117	ALMORA	V	N	35	N	01-JUL-26	07-JUL-26	205400098	06 00 04	98,90
118	ALMORA	V	N	41	N	01-JUL-26	07-JUL-26	205400098	06 00 04	76,75
119	ALMORA	V	N	42	N	01-JUL-26	07-JUL-26	205400098	06 00 04	57,10
120	ALMORA	V	N	52	N	01-JUL-26	18-JUL-26	205400098	06 00 04	1,30,35
121	ALMORA	V	N	65	N	01-JUL-26	24-JUL-26	205400098	06 00 04	87,50
122	ALMORA	V	N	18	N	01-JUL-26	31-JUL-26	205400098	06 00 06	4,55,10
123	ALMORA	V	N	3	N	01-JUL-26	27-JUL-26	205400098	06 00 06	1,15
124	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	205400098	06 00 08	1,95,00
125	ALMORA	V	N	48	N	01-JUL-26	14-JUL-26	205400098	06 00 25	10,13
126	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 01	18,43,00
127	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 01	19,78,00
128	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 01	21,62,00
129	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 01	53,09,00
130	BAGESHWAR	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 01	19,08,00
131	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	205400097	03 00 01	21,62,00
132	BAGESHWAR	V	N	14	N	01-JUL-26	06-JUL-26	205400097	03 00 02	20,00
133	BAGESHWAR	V	N	20	N	01-JUL-26	10-JUL-26	205400097	03 00 02	50,00
134	BAGESHWAR	V	N	28	N	01-JUL-26	18-JUL-26	205400097	03 00 02	50,00
135	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 03	11,05,80
136	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 03	11,86,80
137	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 03	12,97,20
138	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 03	31,85,40
139	BAGESHWAR	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 03	11,44,80
140	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	205400097	03 00 03	12,97,20
141	BAGESHWAR	V	N	4	N	01-JUL-26	04-JUL-26	205400097	03 00 04	28,28
142	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,34,30
143	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,33,74
144	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,61,20
145	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 06	4,82,00
146	BAGESHWAR	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,29,50
147	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	205400097	03 00 06	1,61,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	12	N	01-JUL-26	06-JUL-26	205400097	03 00 08	1,97,00
149	BAGESHWAR	V	N	13	N	01-JUL-26	06-JUL-26	205400097	03 00 08	1,97,00
150	BAGESHWAR	V	N	17	N	01-JUL-26	06-JUL-26	205400097	03 00 08	1,97,00
151	BAGESHWAR	V	N	19	N	01-JUL-26	09-JUL-26	205400097	03 00 08	1,97,00
152	BAGESHWAR	V	N	27	N	01-JUL-26	18-JUL-26	205400097	03 00 08	6,74,58
153	BAGESHWAR	V	N	8	N	01-JUL-26	04-JUL-26	205400097	03 00 08	89
154	BAGESHWAR	V	N	10	N	01-JUL-26	03-JUL-26	205400097	03 00 20	2,72,00
155	BAGESHWAR	V	N	15	N	01-JUL-26	06-JUL-26	205400097	03 00 20	7,50
156	BAGESHWAR	V	N	29	N	01-JUL-26	18-JUL-26	205400097	03 00 21	1,58,00
157	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	205400097	03 00 22	50,00
158	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	205400097	03 00 22	19,30
159	BAGESHWAR	V	N	23	N	01-JUL-26	13-JUL-26	205400097	03 00 22	25,00
160	BAGESHWAR	V	N	6	N	01-JUL-26	04-JUL-26	205400097	03 00 22	20,00
161	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	205400097	03 00 22	2,00
162	BAGESHWAR	V	N	24	N	01-JUL-26	13-JUL-26	205400097	03 00 25	10,86
163	BAGESHWAR	V	N	25	N	01-JUL-26	15-JUL-26	205400097	03 00 25	7,58
164	BAGESHWAR	V	N	3	N	01-JUL-26	04-JUL-26	205400097	03 00 25	1,16,30
165	BAGESHWAR	V	N	22	N	01-JUL-26	10-JUL-26	205400097	03 00 26	21,87,00
166	BAGESHWAR	V	N	21	N	01-JUL-26	10-JUL-26	205400097	03 00 27	2,11,00
167	BAGESHWAR	V	N	30	N	01-JUL-26	27-JUL-26	205400097	03 00 27	20,00
168	BAGESHWAR	V	N	9	N	01-JUL-26	04-JUL-26	205400097	03 00 27	28,00
169	BAGESHWAR	V	N	15	N	01-JUL-26	31-JUL-26	205400098	05 00 01	7,60,00
170	BAGESHWAR	V	N	15	N	01-JUL-26	31-JUL-26	205400098	05 00 03	4,56,00
171	BAGESHWAR	V	N	15	N	01-JUL-26	31-JUL-26	205400098	05 00 06	76,80
172	BAGESHWAR	V	N	18	N	01-JUL-26	06-JUL-26	205400098	05 00 27	2,37,35
173	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205400098	06 00 01	14,20,00
174	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	205400098	06 00 01	14,35,00
175	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205400098	06 00 03	8,52,00
176	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	205400098	06 00 03	8,61,00
177	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205400098	06 00 06	1,49,70
178	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	205400098	06 00 06	1,85,70
179	BAGESHWAR	V	N	16	N	01-JUL-26	06-JUL-26	205400098	06 00 08	2,68,62
180	BAGESHWAR	V	N	26	N	01-JUL-26	15-JUL-26	205400098	06 00 25	7,25
181	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	205400098	06 00 25	6,95
182	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	205400098	06 00 27	25,00
183	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 01	13,40,00
184	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 01	33,92,00
185	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 01	34,01,00
186	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 01	22,08,00
187	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 01	21,53,00
188	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 01	1,05,33,00
189	CHAMOLI	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 01	21,89,00
190	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 01	21,53,00
191	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 01	3,10,00
192	CHAMOLI	V	N	19	N	01-JUL-26	03-JUL-26	205400097	03 00 02	60,00
193	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 02	20,00
194	CHAMOLI	V	N	25	N	01-JUL-26	08-JUL-26	205400097	03 00 02	30,00
195	CHAMOLI	V	N	33	N	01-JUL-26	14-JUL-26	205400097	03 00 02	30,00
196	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 02	30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	CHAMOLI	V	N	7	N	01-JUL-26	02-JUL-26	205400097	03 00 02	64,00
198	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	205400097	03 00 02	43,00
199	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 03	8,04,00
200	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 03	20,95,20
201	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 03	20,40,60
202	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 03	13,24,80
203	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 03	12,91,80
204	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 03	63,19,80
205	CHAMOLI	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 03	13,13,40
206	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 03	12,91,80
207	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 03	1,86,00
208	CHAMOLI	V	N	52	N	01-JUL-26	30-JUL-26	205400097	03 00 04	72,50
209	CHAMOLI	V	N	53	N	01-JUL-26	30-JUL-26	205400097	03 00 04	31,50
210	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 06	83,90
211	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,47,70
212	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,08,80
213	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,60,40
214	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 06	1,37,10
215	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 06	6,54,00
216	CHAMOLI	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,55,80
217	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 06	1,60,00
218	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 06	26,30
219	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,95,00
220	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
221	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
222	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
223	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	205400097	03 00 08	3,94,00
224	CHAMOLI	V	N	24	N	01-JUL-26	08-JUL-26	205400097	03 00 08	1,32,00
225	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
226	CHAMOLI	V	N	51	N	01-JUL-26	30-JUL-26	205400097	03 00 08	1,25,50
227	CHAMOLI	V	N	6	N	01-JUL-26	02-JUL-26	205400097	03 00 08	6,17,27
228	CHAMOLI	V	N	31	N	01-JUL-26	13-JUL-26	205400097	03 00 20	60,00
229	CHAMOLI	V	N	39	N	01-JUL-26	27-JUL-26	205400097	03 00 20	75,00
230	CHAMOLI	V	N	46	N	01-JUL-26	28-JUL-26	205400097	03 00 20	30,30
231	CHAMOLI	V	N	12	N	01-JUL-26	01-JUL-26	205400097	03 00 22	50,00
232	CHAMOLI	V	N	17	N	01-JUL-26	02-JUL-26	205400097	03 00 22	20,00
233	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	205400097	03 00 22	60,00
234	CHAMOLI	V	N	20	N	01-JUL-26	03-JUL-26	205400097	03 00 22	94,40
235	CHAMOLI	V	N	26	N	01-JUL-26	09-JUL-26	205400097	03 00 22	30,00
236	CHAMOLI	V	N	28	N	01-JUL-26	09-JUL-26	205400097	03 00 22	11,69
237	CHAMOLI	V	N	29	N	01-JUL-26	13-JUL-26	205400097	03 00 22	1,40,00
238	CHAMOLI	V	N	30	N	01-JUL-26	13-JUL-26	205400097	03 00 22	18,50
239	CHAMOLI	V	N	32	N	01-JUL-26	13-JUL-26	205400097	03 00 22	5,00
240	CHAMOLI	V	N	34	N	01-JUL-26	20-JUL-26	205400097	03 00 22	11,60
241	CHAMOLI	V	N	41	N	01-JUL-26	28-JUL-26	205400097	03 00 22	67,98
242	CHAMOLI	V	N	42	N	01-JUL-26	28-JUL-26	205400097	03 00 22	54,70
243	CHAMOLI	V	N	43	N	01-JUL-26	28-JUL-26	205400097	03 00 22	1,97,00
244	CHAMOLI	V	N	49	N	01-JUL-26	29-JUL-26	205400097	03 00 22	54,00
245	CHAMOLI	V	N	22	N	01-JUL-26	04-JUL-26	205400097	03 00 23	94,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	23	N	01-JUL-26	07-JUL-26	205400097	03 00 23	2,50,68
247	CHAMOLI	V	N	14	N	01-JUL-26	01-JUL-26	205400097	03 00 25	19,74
248	CHAMOLI	V	N	21	N	01-JUL-26	04-JUL-26	205400097	03 00 25	13,01
249	CHAMOLI	V	N	35	N	01-JUL-26	20-JUL-26	205400097	03 00 25	18,86
250	CHAMOLI	V	N	36	N	01-JUL-26	22-JUL-26	205400097	03 00 25	26,91
251	CHAMOLI	V	N	37	N	01-JUL-26	23-JUL-26	205400097	03 00 25	28,52
252	CHAMOLI	V	N	38	N	01-JUL-26	27-JUL-26	205400097	03 00 25	4,95
253	CHAMOLI	V	N	40	N	01-JUL-26	27-JUL-26	205400097	03 00 25	25,52
254	CHAMOLI	V	N	44	N	01-JUL-26	28-JUL-26	205400097	03 00 25	47,15
255	CHAMOLI	V	N	50	N	01-JUL-26	30-JUL-26	205400097	03 00 25	19,76
256	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	205400097	03 00 27	30,00
257	CHAMOLI	V	N	27	N	01-JUL-26	09-JUL-26	205400097	03 00 27	60,90
258	CHAMOLI	V	N	47	N	01-JUL-26	28-JUL-26	205400097	03 00 29	1,72,87
259	CHAMOLI	V	N	48	N	01-JUL-26	29-JUL-26	205400097	03 00 29	29,13
260	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 51	87,50,00
261	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	205400098	05 00 01	6,54,00
262	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	205400098	05 00 03	3,92,40
263	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	205400098	05 00 06	63,70
264	CHAMOLI	V	N	8	N	01-JUL-26	02-JUL-26	205400098	05 00 27	1,95,00
265	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205400098	06 00 01	16,32,00
266	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205400098	06 00 03	9,79,20
267	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205400098	06 00 06	2,09,50
268	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 01	24,27,00
269	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 01	24,07,00
270	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 01	84,57,00
271	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 01	9,32,00
272	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 02	25,00
273	CHAMPAWAT	V	N	42	N	01-JUL-26	14-JUL-26	205400097	03 00 02	82,00
274	CHAMPAWAT	V	N	5	N	01-JUL-26	02-JUL-26	205400097	03 00 02	50,00
275	CHAMPAWAT	V	N	61	N	01-JUL-26	29-JUL-26	205400097	03 00 02	24,00
276	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 03	14,56,20
277	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 03	14,44,20
278	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 03	50,74,20
279	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 03	5,59,20
280	CHAMPAWAT	V	N	12	N	01-JUL-26	03-JUL-26	205400097	03 00 04	92,70
281	CHAMPAWAT	V	N	13	N	01-JUL-26	04-JUL-26	205400097	03 00 04	26,59
282	CHAMPAWAT	V	N	15	N	01-JUL-26	04-JUL-26	205400097	03 00 04	14,61
283	CHAMPAWAT	V	N	16	N	01-JUL-26	04-JUL-26	205400097	03 00 04	36,75
284	CHAMPAWAT	V	N	40	N	01-JUL-26	14-JUL-26	205400097	03 00 04	10,50
285	CHAMPAWAT	V	N	45	N	01-JUL-26	21-JUL-26	205400097	03 00 04	6,46
286	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,83,50
287	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,11,00
288	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 06	7,03,90
289	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 06	69,60
290	CHAMPAWAT	V	N	10	N	01-JUL-26	02-JUL-26	205400097	03 00 08	5,91,00
291	CHAMPAWAT	V	N	14	N	01-JUL-26	04-JUL-26	205400097	03 00 08	1,06,38
292	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
293	CHAMPAWAT	V	N	4	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,97,00
294	CHAMPAWAT	V	N	31	N	01-JUL-26	10-JUL-26	205400097	03 00 20	1,07,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMPAWAT	V	N	52	N	01-JUL-26	24-JUL-26	205400097	03 00 20	98,75
296	CHAMPAWAT	V	N	54	N	01-JUL-26	24-JUL-26	205400097	03 00 20	1,06,20
297	CHAMPAWAT	V	N	27	N	01-JUL-26	09-JUL-26	205400097	03 00 22	47,20
298	CHAMPAWAT	V	N	28	N	01-JUL-26	09-JUL-26	205400097	03 00 22	3,66,98
299	CHAMPAWAT	V	N	29	N	01-JUL-26	09-JUL-26	205400097	03 00 22	59,75
300	CHAMPAWAT	V	N	30	N	01-JUL-26	10-JUL-26	205400097	03 00 22	38,80
301	CHAMPAWAT	V	N	32	N	01-JUL-26	10-JUL-26	205400097	03 00 22	12,00
302	CHAMPAWAT	V	N	34	N	01-JUL-26	13-JUL-26	205400097	03 00 22	35,00
303	CHAMPAWAT	V	N	35	N	01-JUL-26	13-JUL-26	205400097	03 00 22	31,29
304	CHAMPAWAT	V	N	36	N	01-JUL-26	13-JUL-26	205400097	03 00 22	1,04,40
305	CHAMPAWAT	V	N	37	N	01-JUL-26	13-JUL-26	205400097	03 00 22	93,50
306	CHAMPAWAT	V	N	39	N	01-JUL-26	13-JUL-26	205400097	03 00 22	96,76
307	CHAMPAWAT	V	N	41	N	01-JUL-26	14-JUL-26	205400097	03 00 22	49,56
308	CHAMPAWAT	V	N	44	N	01-JUL-26	14-JUL-26	205400097	03 00 22	32,34
309	CHAMPAWAT	V	N	55	N	01-JUL-26	24-JUL-26	205400097	03 00 22	30,00
310	CHAMPAWAT	V	N	57	N	01-JUL-26	24-JUL-26	205400097	03 00 22	20,00
311	CHAMPAWAT	V	N	6	N	01-JUL-26	02-JUL-26	205400097	03 00 22	11,50
312	CHAMPAWAT	V	N	7	N	01-JUL-26	02-JUL-26	205400097	03 00 22	10,00
313	CHAMPAWAT	V	N	8	N	01-JUL-26	02-JUL-26	205400097	03 00 22	30,00
314	CHAMPAWAT	V	N	9	N	01-JUL-26	02-JUL-26	205400097	03 00 22	15,00
315	CHAMPAWAT	V	N	17	N	01-JUL-26	07-JUL-26	205400097	03 00 25	1,30,90
316	CHAMPAWAT	V	N	26	N	01-JUL-26	09-JUL-26	205400097	03 00 25	42,92
317	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 25	14,66
318	CHAMPAWAT	V	N	33	N	01-JUL-26	13-JUL-26	205400097	03 00 25	6,36
319	CHAMPAWAT	V	N	56	N	01-JUL-26	24-JUL-26	205400097	03 00 26	94,40
320	CHAMPAWAT	V	N	11	N	01-JUL-26	02-JUL-26	205400097	03 00 27	62,00
321	CHAMPAWAT	V	N	59	N	01-JUL-26	28-JUL-26	205400097	03 00 27	55,30
322	CHAMPAWAT	V	N	38	N	01-JUL-26	13-JUL-26	205400097	03 00 29	9,00,00
323	CHAMPAWAT	V	N	53	N	01-JUL-26	24-JUL-26	205400097	03 00 29	83,39
324	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205400098	05 00 01	14,54,00
325	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	205400098	05 00 01	10,31,00
326	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205400098	05 00 03	8,72,40
327	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	205400098	05 00 03	6,18,60
328	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205400098	05 00 06	1,51,20
329	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	205400098	05 00 06	1,05,70
330	CHAMPAWAT	V	N	46	N	01-JUL-26	21-JUL-26	205400098	05 00 22	57,00
331	CHAMPAWAT	V	N	43	N	01-JUL-26	14-JUL-26	205400098	05 00 27	1,57,60
332	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205400098	06 00 01	25,56,00
333	CHAMPAWAT	V	N	18	N	01-JUL-26	08-JUL-26	205400098	06 00 02	34,42
334	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205400098	06 00 03	15,33,60
335	CHAMPAWAT	V	N	20	N	01-JUL-26	08-JUL-26	205400098	06 00 04	2,16,00
336	CHAMPAWAT	V	N	23	N	01-JUL-26	08-JUL-26	205400098	06 00 04	1,22,00
337	CHAMPAWAT	V	N	24	N	01-JUL-26	08-JUL-26	205400098	06 00 04	1,22,00
338	CHAMPAWAT	V	N	49	N	01-JUL-26	22-JUL-26	205400098	06 00 04	22,65
339	CHAMPAWAT	V	N	58	N	01-JUL-26	28-JUL-26	205400098	06 00 04	1,35,66
340	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205400098	06 00 06	2,95,24
341	CHAMPAWAT	V	N	21	N	01-JUL-26	08-JUL-26	205400098	06 00 08	1,95,00
342	CHAMPAWAT	V	N	48	N	01-JUL-26	22-JUL-26	205400098	06 00 22	18,00
343	CHAMPAWAT	V	N	50	N	01-JUL-26	22-JUL-26	205400098	06 00 22	68,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	60	N	01-JUL-26	28-JUL-26	205400098	06 00 22	14,00
345	CHAMPAWAT	V	N	19	N	01-JUL-26	08-JUL-26	205400098	06 00 23	3,45,15
346	CHAMPAWAT	V	N	22	N	01-JUL-26	08-JUL-26	205400098	06 00 25	56,50
347	CHAMPAWAT	V	N	25	N	01-JUL-26	08-JUL-26	205400098	06 00 25	2,13
348	CHAMPAWAT	V	N	47	N	01-JUL-26	22-JUL-26	205400098	06 00 26	74,50
349	CHAMPAWAT	V	N	51	N	01-JUL-26	22-JUL-26	205400098	06 00 27	8,50
350	DEHRADUN	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 01	28,60,00
351	DEHRADUN	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 01	42,33,00
352	DEHRADUN	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 01	37,92,00
353	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	205400097	03 00 01	30,46,00
354	DEHRADUN	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 01	25,50,00
355	DEHRADUN	V	N	12	N	01-JUL-26	15-JUL-26	205400097	03 00 02	30,00
356	DEHRADUN	V	N	24	N	01-JUL-26	27-JUL-26	205400097	03 00 02	50,00
357	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	205400097	03 00 02	50,00
358	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	205400097	03 00 02	60,00
359	DEHRADUN	V	N	6	N	01-JUL-26	06-JUL-26	205400097	03 00 02	1,00,00
360	DEHRADUN	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 03	17,16,00
361	DEHRADUN	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 03	25,39,80
362	DEHRADUN	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 03	22,75,20
363	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	205400097	03 00 03	18,27,60
364	DEHRADUN	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 03	15,30,00
365	DEHRADUN	V	N	16	N	01-JUL-26	18-JUL-26	205400097	03 00 04	39,00
366	DEHRADUN	V	N	17	N	01-JUL-26	18-JUL-26	205400097	03 00 04	6,75
367	DEHRADUN	V	N	18	N	01-JUL-26	18-JUL-26	205400097	03 00 04	49,21
368	DEHRADUN	V	N	34	N	01-JUL-26	30-JUL-26	205400097	03 00 04	83,59
369	DEHRADUN	V	N	37	N	01-JUL-26	30-JUL-26	205400097	03 00 04	15,40
370	DEHRADUN	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,49,60
371	DEHRADUN	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 06	3,13,30
372	DEHRADUN	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 06	3,28,70
373	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	205400097	03 00 06	3,22,90
374	DEHRADUN	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,78,20
375	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,95,00
376	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,95,00
377	DEHRADUN	V	N	39	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,01,50
378	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,01,50
379	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,01,50
380	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	205400097	03 00 08	5,91,00
381	DEHRADUN	V	N	9	N	01-JUL-26	10-JUL-26	205400097	03 00 08	1,97,00
382	DEHRADUN	V	N	11	N	01-JUL-26	15-JUL-26	205400097	03 00 20	2,32,67
383	DEHRADUN	V	N	20	N	01-JUL-26	20-JUL-26	205400097	03 00 20	3,50,00
384	DEHRADUN	V	N	28	N	01-JUL-26	27-JUL-26	205400097	03 00 20	1,71,10
385	DEHRADUN	V	N	33	N	01-JUL-26	27-JUL-26	205400097	03 00 20	2,10,00
386	DEHRADUN	V	N	10	N	01-JUL-26	15-JUL-26	205400097	03 00 22	1,50,00
387	DEHRADUN	V	N	13	N	01-JUL-26	15-JUL-26	205400097	03 00 22	48,12
388	DEHRADUN	V	N	14	N	01-JUL-26	15-JUL-26	205400097	03 00 22	50,00
389	DEHRADUN	V	N	21	N	01-JUL-26	23-JUL-26	205400097	03 00 22	20,00
390	DEHRADUN	V	N	22	N	01-JUL-26	24-JUL-26	205400097	03 00 22	1,51,70
391	DEHRADUN	V	N	23	N	01-JUL-26	24-JUL-26	205400097	03 00 22	50,00
392	DEHRADUN	V	N	25	N	01-JUL-26	27-JUL-26	205400097	03 00 22	14,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	26	N	01-JUL-26	27-JUL-26	205400097	03 00 22	1,14,98
394	DEHRADUN	V	N	29	N	01-JUL-26	27-JUL-26	205400097	03 00 22	63,11
395	DEHRADUN	V	N	30	N	01-JUL-26	27-JUL-26	205400097	03 00 22	37,76
396	DEHRADUN	V	N	31	N	01-JUL-26	27-JUL-26	205400097	03 00 22	36,00
397	DEHRADUN	V	N	32	N	01-JUL-26	27-JUL-26	205400097	03 00 22	57,80
398	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	205400097	03 00 22	32,25
399	DEHRADUN	V	N	8	N	01-JUL-26	09-JUL-26	205400097	03 00 22	10,00
400	DEHRADUN	V	N	15	N	01-JUL-26	15-JUL-26	205400097	03 00 25	30,92
401	DEHRADUN	V	N	19	N	01-JUL-26	20-JUL-26	205400097	03 00 25	18,62
402	DEHRADUN	V	N	35	N	01-JUL-26	30-JUL-26	205400097	03 00 25	32,62
403	DEHRADUN	V	N	38	N	01-JUL-26	31-JUL-26	205400097	03 00 25	27,18
404	DEHRADUN	V	N	27	N	01-JUL-26	27-JUL-26	205400097	03 00 29	1,50,22
405	DEHRADUN	V	N	36	N	01-JUL-26	30-JUL-26	205400097	03 00 52	25,00,00
406	DEHRADUN	V	N	13	N	01-JUL-26	31-JUL-26	205400098	05 00 01	15,86,00
407	DEHRADUN	V	N	13	N	01-JUL-26	31-JUL-26	205400098	05 00 03	9,51,60
408	DEHRADUN	V	N	13	N	01-JUL-26	31-JUL-26	205400098	05 00 06	1,62,70
409	DEHRADUN	V	N	7	N	01-JUL-26	06-JUL-26	205400098	05 00 27	1,97,00
410	HALDWANI	V	N	3	N	01-JUL-26	02-JUL-26	205400095	03 00 02	25,00
411	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	205400095	03 00 08	13,00
412	HALDWANI	V	N	4	N	01-JUL-26	02-JUL-26	205400095	03 00 08	3,77,00
413	HALDWANI	V	N	14	N	01-JUL-26	20-JUL-26	205400095	03 00 22	86,82
414	HALDWANI	V	N	15	N	01-JUL-26	20-JUL-26	205400095	03 00 25	14,62
415	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	205400095	03 00 25	94,41
416	HALDWANI	V	N	5	N	01-JUL-26	03-JUL-26	205400095	03 00 25	80,39
417	HALDWANI	V	N	16	N	01-JUL-26	20-JUL-26	205400095	03 00 29	70,00
418	HALDWANI	V	N	17	N	01-JUL-26	20-JUL-26	205400095	03 00 29	25,00
419	HALDWANI	V	N	6	N	01-JUL-26	03-JUL-26	205400095	03 00 29	30,00
420	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	205400097	03 00 01	55,22,00
421	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	205400097	03 00 02	50,00
422	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	205400097	03 00 03	33,13,20
423	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	205400097	03 00 06	4,64,00
424	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	205400097	03 00 08	2,68,62
425	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	205400097	03 00 08	3,81,00
426	HALDWANI	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,68,62
427	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 08	13,00
428	HALDWANI	V	N	9	N	01-JUL-26	14-JUL-26	205400097	03 00 20	1,50,98
429	HALDWANI	V	N	11	N	01-JUL-26	14-JUL-26	205400097	03 00 22	10,00
430	HALDWANI	V	N	10	N	01-JUL-26	14-JUL-26	205400097	03 00 25	2,24,54
431	HALDWANI	V	N	12	N	01-JUL-26	14-JUL-26	205400097	03 00 25	13,09
432	HALDWANI	V	N	8	N	01-JUL-26	14-JUL-26	205400097	03 00 25	69,21
433	HALDWANI	V	N	7	N	01-JUL-26	04-JUL-26	205400097	03 00 26	12,29,50
434	HALDWANI	V	N	13	N	01-JUL-26	14-JUL-26	205400097	03 00 29	1,16,87
435	HARIDWAR	V	N	1	N	01-JUL-26	13-JUL-26	205400097	03 00 01	4,83,20
436	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 01	21,14,00
437	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 01	23,85,00
438	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 01	1,26,98,00
439	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	205400097	03 00 02	40,00
440	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 03	12,68,40
441	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 03	14,31,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 03	76,18,80
443	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,34,60
444	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,33,20
445	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 06	9,01,90
446	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	205400097	03 00 08	3,94,00
447	HARIDWAR	V	N	10	N	01-JUL-26	23-JUL-26	205400097	03 00 22	27,37
448	HARIDWAR	V	N	11	N	01-JUL-26	23-JUL-26	205400097	03 00 22	19,04
449	HARIDWAR	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 22	28,00
450	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	205400097	03 00 27	50,00
451	HARIDWAR	V	N	12	N	01-JUL-26	23-JUL-26	205400097	03 00 29	1,08,51
452	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	205400098	05 00 01	9,62,00
453	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	205400098	05 00 03	5,77,20
454	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	205400098	05 00 06	92,50
455	HARIDWAR	V	N	13	N	01-JUL-26	24-JUL-26	205400098	05 00 27	1,97,00
456	HARIDWAR	V	N	3	N	01-JUL-26	28-JUL-26	205400098	06 00 01	6,10
457	HARIDWAR	V	N	8	N	01-JUL-26	31-JUL-26	205400098	06 00 01	42,88,00
458	HARIDWAR	V	N	3	N	01-JUL-26	28-JUL-26	205400098	06 00 03	3,66
459	HARIDWAR	V	N	8	N	01-JUL-26	31-JUL-26	205400098	06 00 03	25,72,80
460	HARIDWAR	V	N	8	N	01-JUL-26	31-JUL-26	205400098	06 00 06	4,32,30
461	HARIDWAR	V	N	3	N	01-JUL-26	07-JUL-26	205400098	06 00 08	1,97,00
462	HARIDWAR	V	N	5	N	01-JUL-26	10-JUL-26	205400098	06 00 22	20,83
463	HARIDWAR	V	N	6	N	01-JUL-26	13-JUL-26	205400098	06 00 22	13,40
464	HARIDWAR	V	N	7	N	01-JUL-26	14-JUL-26	205400098	06 00 22	50,00
465	HARIDWAR	V	N	9	N	01-JUL-26	17-JUL-26	205400098	06 00 22	11,00
466	HARIDWAR	V	N	8	N	01-JUL-26	14-JUL-26	205400098	06 00 26	10,62
467	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	205400097	03 00 01	68,85,00
468	KOTDWAR	V	N	14	N	01-JUL-26	18-JUL-26	205400097	03 00 02	75,00
469	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	205400097	03 00 03	41,31,00
470	KOTDWAR	V	N	15	N	01-JUL-26	23-JUL-26	205400097	03 00 04	2,50
471	KOTDWAR	V	N	17	N	01-JUL-26	23-JUL-26	205400097	03 00 04	20,00
472	KOTDWAR	V	N	2	N	01-JUL-26	04-JUL-26	205400097	03 00 04	52,60
473	KOTDWAR	V	N	4	N	01-JUL-26	08-JUL-26	205400097	03 00 04	15,75
474	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	205400097	03 00 06	5,95,10
475	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205400097	03 00 08	2,68,63
476	KOTDWAR	V	N	3	N	01-JUL-26	04-JUL-26	205400097	03 00 08	1,90,50
477	KOTDWAR	V	N	11	N	01-JUL-26	17-JUL-26	205400097	03 00 20	47,85
478	KOTDWAR	V	N	13	N	01-JUL-26	18-JUL-26	205400097	03 00 22	28,83
479	KOTDWAR	V	N	16	N	01-JUL-26	23-JUL-26	205400097	03 00 22	32,05
480	KOTDWAR	V	N	6	N	01-JUL-26	08-JUL-26	205400097	03 00 22	38,40
481	KOTDWAR	V	N	10	N	01-JUL-26	17-JUL-26	205400097	03 00 25	2,61,71
482	KOTDWAR	V	N	12	N	01-JUL-26	17-JUL-26	205400097	03 00 25	11,78
483	KOTDWAR	V	N	5	N	01-JUL-26	08-JUL-26	205400097	03 00 25	54,76
484	KOTDWAR	V	N	7	N	01-JUL-26	08-JUL-26	205400097	03 00 29	2,36,00
485	KOTDWAR	V	N	8	N	01-JUL-26	08-JUL-26	205400097	03 00 29	2,36,00
486	KOTDWAR	V	N	9	N	01-JUL-26	08-JUL-26	205400097	03 00 29	87,44
487	LANSDOWN	V	N	2	N	01-JUL-26	31-JUL-26	205400097	03 00 01	52,17,00
488	LANSDOWN	V	N	2	N	01-JUL-26	31-JUL-26	205400097	03 00 03	31,30,20
489	LANSDOWN	V	N	2	N	01-JUL-26	31-JUL-26	205400097	03 00 06	3,37,30
490	LANSDOWN	V	N	3	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,03,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	LANSDOWN	V	N	1	N	01-JUL-26	08-JUL-26	205400097	03 00 25	74,79
492	LANSDOWN	V	N	2	N	01-JUL-26	27-JUL-26	205400097	03 00 25	64,83
493	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 01	1,13,85,50
494	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 01	34,82,00
495	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 01	24,74,00
496	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 01	15,60,00
497	NAINITAL	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 01	22,40,00
498	NAINITAL	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 01	18,70,00
499	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	205400097	03 00 02	20,00
500	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	205400097	03 00 02	80,00
501	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	205400097	03 00 02	20,00
502	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 03	68,31,30
503	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 03	20,89,20
504	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 03	14,84,40
505	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 03	9,36,00
506	NAINITAL	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 03	13,44,00
507	NAINITAL	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 03	11,22,00
508	NAINITAL	V	N	35	N	01-JUL-26	27-JUL-26	205400097	03 00 04	47,60
509	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 06	11,78,20
510	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,42,40
511	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,70,10
512	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,03,20
513	NAINITAL	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,46,50
514	NAINITAL	V	N	9	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,29,50
515	NAINITAL	V	N	10	N	01-JUL-26	03-JUL-26	205400097	03 00 08	1,64,50
516	NAINITAL	V	N	19	N	01-JUL-26	13-JUL-26	205400097	03 00 08	32,50
517	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,52,40
518	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,03,50
519	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,90,43
520	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
521	NAINITAL	V	N	9	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,97,00
522	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 20	91,00
523	NAINITAL	V	N	11	N	01-JUL-26	04-JUL-26	205400097	03 00 22	38,25
524	NAINITAL	V	N	15	N	01-JUL-26	10-JUL-26	205400097	03 00 22	1,00,00
525	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	205400097	03 00 22	47,30
526	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	205400097	03 00 22	1,02,10
527	NAINITAL	V	N	22	N	01-JUL-26	14-JUL-26	205400097	03 00 22	50,00
528	NAINITAL	V	N	18	N	01-JUL-26	13-JUL-26	205400097	03 00 25	12,47
529	NAINITAL	V	N	20	N	01-JUL-26	14-JUL-26	205400097	03 00 25	57,26
530	NAINITAL	V	N	21	N	01-JUL-26	14-JUL-26	205400097	03 00 25	1,03,50
531	NAINITAL	V	N	36	N	01-JUL-26	28-JUL-26	205400097	03 00 25	1,20,28
532	NAINITAL	V	N	37	N	01-JUL-26	28-JUL-26	205400097	03 00 25	1,61,20
533	NAINITAL	V	N	41	N	01-JUL-26	31-JUL-26	205400097	03 00 25	37,65
534	NAINITAL	V	N	29	N	01-JUL-26	24-JUL-26	205400097	03 00 27	53,74
535	NAINITAL	V	N	30	N	01-JUL-26	24-JUL-26	205400097	03 00 27	1,94,23
536	NAINITAL	V	N	31	N	01-JUL-26	24-JUL-26	205400097	03 00 27	96,50
537	NAINITAL	V	N	32	N	01-JUL-26	24-JUL-26	205400097	03 00 27	71,08
538	NAINITAL	V	N	33	N	01-JUL-26	24-JUL-26	205400097	03 00 27	1,62,84
539	NAINITAL	V	N	34	N	01-JUL-26	24-JUL-26	205400097	03 00 27	1,01,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 29	3,55,62
541	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 29	1,35,92
542	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205400098	05 00 01	9,77,00
543	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205400098	05 00 03	5,86,20
544	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205400098	05 00 06	1,05,60
545	NAINITAL	V	N	13	N	01-JUL-26	08-JUL-26	205400098	05 00 22	18,29
546	NAINITAL	V	N	14	N	01-JUL-26	08-JUL-26	205400098	05 00 26	22,50
547	NAINITAL	V	N	12	N	01-JUL-26	04-JUL-26	205400098	05 00 27	1,95,00
548	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	205400098	06 00 01	38,66,00
549	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	205400098	06 00 03	23,19,60
550	NAINITAL	V	N	24	N	01-JUL-26	15-JUL-26	205400098	06 00 04	18,05
551	NAINITAL	V	N	26	N	01-JUL-26	15-JUL-26	205400098	06 00 04	1,33,35
552	NAINITAL	V	N	27	N	01-JUL-26	18-JUL-26	205400098	06 00 04	82,40
553	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	205400098	06 00 06	4,70,80
554	NAINITAL	V	N	28	N	01-JUL-26	20-JUL-26	205400098	06 00 22	27,29
555	NAINITAL	V	N	23	N	01-JUL-26	15-JUL-26	205400098	06 00 25	75,23
556	NAINITAL	V	N	25	N	01-JUL-26	15-JUL-26	205400098	06 00 25	11,09
557	NAINITAL	V	N	38	N	01-JUL-26	29-JUL-26	205400098	06 00 25	13,55
558	NARENDRA NAGAR	V	N	1	N	01-JUL-26	10-JUL-26	205400097	03 00 01	1,96,00
559	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	205400097	03 00 01	48,48,00
560	NARENDRA NAGAR	V	N	1	N	01-JUL-26	10-JUL-26	205400097	03 00 03	1,17,60
561	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	205400097	03 00 03	29,08,80
562	NARENDRA NAGAR	V	N	3	N	01-JUL-26	22-JUL-26	205400097	03 00 04	24,70
563	NARENDRA NAGAR	V	N	4	N	01-JUL-26	22-JUL-26	205400097	03 00 04	35,00
564	NARENDRA NAGAR	V	N	1	N	01-JUL-26	10-JUL-26	205400097	03 00 06	13,15
565	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,90,50
566	NARENDRA NAGAR	V	N	5	N	01-JUL-26	22-JUL-26	205400097	03 00 20	97,70
567	NARENDRA NAGAR	V	N	7	N	01-JUL-26	22-JUL-26	205400097	03 00 20	1,62,42
568	NARENDRA NAGAR	V	N	1	N	01-JUL-26	15-JUL-26	205400097	03 00 22	32,00
569	NARENDRA NAGAR	V	N	6	N	01-JUL-26	22-JUL-26	205400097	03 00 22	22,02
570	NARENDRA NAGAR	V	N	2	N	01-JUL-26	15-JUL-26	205400097	03 00 25	37,82
571	PAO NEW DELHI	V	N	2	N	01-JUL-26	31-JUL-26	205400097	04 00 01	20,46,00
572	PAO NEW DELHI	V	N	2	N	01-JUL-26	31-JUL-26	205400097	04 00 03	12,27,60
573	PAO NEW DELHI	V	N	2	N	01-JUL-26	31-JUL-26	205400097	04 00 06	7,29,20
574	PAO NEW DELHI	V	N	1	N	01-JUL-26	01-JUL-26	205400097	04 00 08	1,95,00
575	PAO NEW DELHI	V	N	3	N	01-JUL-26	03-JUL-26	205400097	04 00 08	4,71,48
576	PAO NEW DELHI	V	N	2	N	01-JUL-26	03-JUL-26	205400097	04 00 22	35,47
577	PAO NEW DELHI	V	N	5	N	01-JUL-26	30-JUL-26	205400097	04 00 25	7,97
578	PAO NEW DELHI	V	N	4	N	01-JUL-26	24-JUL-26	205400097	04 00 29	2,29,43
579	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 01	21,19,00
580	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 01	19,95,00
581	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 01	36,45,00
582	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 01	1,11,17,00
583	PAURI GARHWAL	V	N	4	N	01-JUL-26	06-JUL-26	205400097	03 00 01	4,29,00
584	PAURI GARHWAL	V	N	5	N	01-JUL-26	09-JUL-26	205400097	03 00 01	1,12,00
585	PAURI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	205400097	03 00 01	1,12,00
586	PAURI GARHWAL	V	N	14	N	01-JUL-26	10-JUL-26	205400097	03 00 02	40,00
587	PAURI GARHWAL	V	N	16	N	01-JUL-26	15-JUL-26	205400097	03 00 02	1,00,00
588	PAURI GARHWAL	V	N	22	N	01-JUL-26	28-JUL-26	205400097	03 00 02	96,58

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 03	12,71,40
590	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 03	11,97,00
591	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 03	21,87,00
592	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 03	66,70,20
593	PAURI GARHWAL	V	N	4	N	01-JUL-26	06-JUL-26	205400097	03 00 03	2,57,40
594	PAURI GARHWAL	V	N	5	N	01-JUL-26	09-JUL-26	205400097	03 00 03	76,16
595	PAURI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	205400097	03 00 03	67,20
596	PAURI GARHWAL	V	N	11	N	01-JUL-26	06-JUL-26	205400097	03 00 04	21,25
597	PAURI GARHWAL	V	N	15	N	01-JUL-26	14-JUL-26	205400097	03 00 04	17,50
598	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 06	1,68,30
599	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,41,30
600	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,65,00
601	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 06	7,42,80
602	PAURI GARHWAL	V	N	5	N	01-JUL-26	09-JUL-26	205400097	03 00 06	13,45
603	PAURI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	205400097	03 00 06	13,45
604	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,01,50
605	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,95,00
606	PAURI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205400097	03 00 08	1,88,50
607	PAURI GARHWAL	V	N	12	N	01-JUL-26	06-JUL-26	205400097	03 00 20	1,51,00
608	PAURI GARHWAL	V	N	20	N	01-JUL-26	23-JUL-26	205400097	03 00 20	70,00
609	PAURI GARHWAL	V	N	23	N	01-JUL-26	28-JUL-26	205400097	03 00 20	17,70
610	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 22	9,00
611	PAURI GARHWAL	V	N	13	N	01-JUL-26	06-JUL-26	205400097	03 00 22	1,50,00
612	PAURI GARHWAL	V	N	18	N	01-JUL-26	22-JUL-26	205400097	03 00 22	4,16,00
613	PAURI GARHWAL	V	N	19	N	01-JUL-26	23-JUL-26	205400097	03 00 22	60,00
614	PAURI GARHWAL	V	N	25	N	01-JUL-26	29-JUL-26	205400097	03 00 22	22,00
615	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	205400097	03 00 22	1,78,60
616	PAURI GARHWAL	V	N	10	N	01-JUL-26	06-JUL-26	205400097	03 00 25	1,87,04
617	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 25	36,00
618	PAURI GARHWAL	V	N	21	N	01-JUL-26	28-JUL-26	205400097	03 00 25	52,47
619	PAURI GARHWAL	V	N	7	N	01-JUL-26	03-JUL-26	205400097	03 00 25	1,44,95
620	PAURI GARHWAL	V	N	9	N	01-JUL-26	06-JUL-26	205400097	03 00 25	44,26
621	PAURI GARHWAL	V	N	17	N	01-JUL-26	17-JUL-26	205400097	03 00 29	1,81,50
622	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205400098	05 00 01	6,90,00
623	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	205400098	05 00 01	6,90,00
624	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205400098	05 00 03	4,14,00
625	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	205400098	05 00 03	4,14,00
626	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205400098	05 00 06	72,90
627	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	205400098	05 00 06	72,90
628	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	205400098	05 00 27	1,95,00
629	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	205400098	06 00 01	42,79,00
630	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	205400098	06 00 03	25,67,40
631	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	205400098	06 00 06	4,74,80
632	PAURI GARHWAL	V	N	8	N	01-JUL-26	06-JUL-26	205400098	06 00 08	1,95,00
633	PAURI GARHWAL	V	N	24	N	01-JUL-26	29-JUL-26	205400098	06 00 25	18,00
634	PAURI GARHWAL	V	N	26	N	01-JUL-26	29-JUL-26	205400098	06 00 25	3,44
635	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 01	21,62,00
636	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 01	30,74,00
637	PITHORAGARH	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 01	17,81,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	PITHORAGARH	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 01	12,48,00
639	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	205400097	03 00 01	27,54,00
640	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 01	21,53,00
641	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 01	9,90,00
642	PITHORAGARH	V	N	27	N	01-JUL-26	31-JUL-26	205400097	03 00 01	28,93,00
643	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 01	21,62,00
644	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 01	18,25,00
645	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205400097	03 00 01	6,20,00
646	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	205400097	03 00 01	28,75,00
647	PITHORAGARH	V	N	12	N	01-JUL-26	02-JUL-26	205400097	03 00 02	52,12
648	PITHORAGARH	V	N	14	N	01-JUL-26	03-JUL-26	205400097	03 00 02	52,12
649	PITHORAGARH	V	N	19	N	01-JUL-26	04-JUL-26	205400097	03 00 02	26,06
650	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 02	26,06
651	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205400097	03 00 02	26,06
652	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205400097	03 00 02	78,18
653	PITHORAGARH	V	N	9	N	01-JUL-26	02-JUL-26	205400097	03 00 02	34,75
654	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 03	12,97,20
655	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 03	18,44,40
656	PITHORAGARH	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 03	10,68,60
657	PITHORAGARH	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 03	7,48,80
658	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	205400097	03 00 03	16,52,40
659	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 03	12,91,80
660	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 03	5,94,00
661	PITHORAGARH	V	N	27	N	01-JUL-26	31-JUL-26	205400097	03 00 03	17,35,80
662	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 03	12,97,20
663	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 03	10,95,00
664	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205400097	03 00 03	3,72,00
665	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	205400097	03 00 03	17,25,00
666	PITHORAGARH	V	N	15	N	01-JUL-26	04-JUL-26	205400097	03 00 04	70,00
667	PITHORAGARH	V	N	30	N	01-JUL-26	09-JUL-26	205400097	03 00 04	48,75
668	PITHORAGARH	V	N	46	N	01-JUL-26	23-JUL-26	205400097	03 00 04	26,25
669	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 06	1,60,40
670	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 06	2,22,70
671	PITHORAGARH	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,42,80
672	PITHORAGARH	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,01,00
673	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,39,10
674	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,55,80
675	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 06	82,00
676	PITHORAGARH	V	N	27	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,31,50
677	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 06	1,60,40
678	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 06	1,49,50
679	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205400097	03 00 06	52,60
680	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	205400097	03 00 06	2,31,50
681	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,95,00
682	PITHORAGARH	V	N	10	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,95,00
683	PITHORAGARH	V	N	11	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,95,00
684	PITHORAGARH	V	N	13	N	01-JUL-26	03-JUL-26	205400097	03 00 08	1,95,00
685	PITHORAGARH	V	N	16	N	01-JUL-26	04-JUL-26	205400097	03 00 08	2,24,86
686	PITHORAGARH	V	N	17	N	01-JUL-26	04-JUL-26	205400097	03 00 08	1,10,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	PITHORAGARH	V	N	18	N	01-JUL-26	04-JUL-26	205400097	03 00 08	1,95,00
688	PITHORAGARH	V	N	23	N	01-JUL-26	04-JUL-26	205400097	03 00 08	1,95,00
689	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,88,50
690	PITHORAGARH	V	N	8	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,95,00
691	PITHORAGARH	V	N	45	N	01-JUL-26	23-JUL-26	205400097	03 00 20	66,08
692	PITHORAGARH	V	N	22	N	01-JUL-26	04-JUL-26	205400097	03 00 22	11,00
693	PITHORAGARH	V	N	24	N	01-JUL-26	04-JUL-26	205400097	03 00 22	29,20
694	PITHORAGARH	V	N	34	N	01-JUL-26	15-JUL-26	205400097	03 00 22	2,36
695	PITHORAGARH	V	N	35	N	01-JUL-26	18-JUL-26	205400097	03 00 22	3,50
696	PITHORAGARH	V	N	40	N	01-JUL-26	21-JUL-26	205400097	03 00 22	12,70
697	PITHORAGARH	V	N	41	N	01-JUL-26	21-JUL-26	205400097	03 00 22	6,36
698	PITHORAGARH	V	N	57	N	01-JUL-26	29-JUL-26	205400097	03 00 22	19,95
699	PITHORAGARH	V	N	61	N	01-JUL-26	30-JUL-26	205400097	03 00 22	16,00
700	PITHORAGARH	V	N	20	N	01-JUL-26	04-JUL-26	205400097	03 00 23	29,47
701	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	205400097	03 00 23	1,17,22
702	PITHORAGARH	V	N	21	N	01-JUL-26	04-JUL-26	205400097	03 00 25	12,02
703	PITHORAGARH	V	N	25	N	01-JUL-26	07-JUL-26	205400097	03 00 25	36,73
704	PITHORAGARH	V	N	29	N	01-JUL-26	09-JUL-26	205400097	03 00 25	12,85
705	PITHORAGARH	V	N	31	N	01-JUL-26	10-JUL-26	205400097	03 00 25	21,10
706	PITHORAGARH	V	N	39	N	01-JUL-26	21-JUL-26	205400097	03 00 25	37,55
707	PITHORAGARH	V	N	47	N	01-JUL-26	27-JUL-26	205400097	03 00 25	5,81
708	PITHORAGARH	V	N	48	N	01-JUL-26	27-JUL-26	205400097	03 00 25	3,82
709	PITHORAGARH	V	N	49	N	01-JUL-26	27-JUL-26	205400097	03 00 25	60,48
710	PITHORAGARH	V	N	50	N	01-JUL-26	28-JUL-26	205400097	03 00 25	4,48
711	PITHORAGARH	V	N	58	N	01-JUL-26	29-JUL-26	205400097	03 00 25	12,61
712	PITHORAGARH	V	N	59	N	01-JUL-26	29-JUL-26	205400097	03 00 25	11,07
713	PITHORAGARH	V	N	60	N	01-JUL-26	30-JUL-26	205400097	03 00 25	12,42
714	PITHORAGARH	V	N	36	N	01-JUL-26	18-JUL-26	205400097	03 00 26	18,88
715	PITHORAGARH	V	N	37	N	01-JUL-26	18-JUL-26	205400097	03 00 26	33,04
716	PITHORAGARH	V	N	38	N	01-JUL-26	18-JUL-26	205400097	03 00 26	33,04
717	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 27	5,00
718	PITHORAGARH	V	N	33	N	01-JUL-26	14-JUL-26	205400097	03 00 27	2,86,07
719	PITHORAGARH	V	N	26	N	01-JUL-26	31-JUL-26	205400098	05 00 01	14,71,00
720	PITHORAGARH	V	N	26	N	01-JUL-26	31-JUL-26	205400098	05 00 03	8,82,60
721	PITHORAGARH	V	N	26	N	01-JUL-26	31-JUL-26	205400098	05 00 06	48,70
722	PITHORAGARH	V	N	32	N	01-JUL-26	14-JUL-26	205400098	05 00 27	1,88,50
723	PITHORAGARH	V	N	28	N	01-JUL-26	31-JUL-26	205400098	06 00 01	34,68,00
724	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205400098	06 00 01	34,68,00
725	PITHORAGARH	V	N	27	N	01-JUL-26	07-JUL-26	205400098	06 00 02	68,84
726	PITHORAGARH	V	N	28	N	01-JUL-26	31-JUL-26	205400098	06 00 03	20,80,80
727	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205400098	06 00 03	20,80,80
728	PITHORAGARH	V	N	42	N	01-JUL-26	22-JUL-26	205400098	06 00 04	2,02,75
729	PITHORAGARH	V	N	51	N	01-JUL-26	28-JUL-26	205400098	06 00 04	1,87,65
730	PITHORAGARH	V	N	52	N	01-JUL-26	28-JUL-26	205400098	06 00 04	2,01,90
731	PITHORAGARH	V	N	53	N	01-JUL-26	28-JUL-26	205400098	06 00 04	77,50
732	PITHORAGARH	V	N	54	N	01-JUL-26	28-JUL-26	205400098	06 00 04	1,83,30
733	PITHORAGARH	V	N	55	N	01-JUL-26	28-JUL-26	205400098	06 00 04	57,50
734	PITHORAGARH	V	N	56	N	01-JUL-26	28-JUL-26	205400098	06 00 04	87,20
735	PITHORAGARH	V	N	28	N	01-JUL-26	31-JUL-26	205400098	06 00 06	3,44,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205400098	06 00 06	2,84,70
737	PITHORAGARH	V	N	26	N	01-JUL-26	07-JUL-26	205400098	06 00 20	1,00,00
738	PITHORAGARH	V	N	43	N	01-JUL-26	22-JUL-26	205400098	06 00 22	18,00
739	PITHORAGARH	V	N	28	N	01-JUL-26	07-JUL-26	205400098	06 00 23	4,80,00
740	PITHORAGARH	V	N	44	N	01-JUL-26	22-JUL-26	205400098	06 00 25	25,52
741	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	205400097	03 00 01	73,23,00
742	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	205400097	03 00 03	43,93,80
743	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	205400097	03 00 06	4,69,00
744	ROORKEE	V	N	1	N	01-JUL-26	04-JUL-26	205400097	03 00 08	9,85,00
745	ROORKEE	V	N	4	N	01-JUL-26	31-JUL-26	205400097	03 00 08	10,17,50
746	ROORKEE	V	N	2	N	01-JUL-26	14-JUL-26	205400097	03 00 25	3,87,61
747	ROORKEE	V	N	3	N	01-JUL-26	15-JUL-26	205400097	03 00 25	6,19
748	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	205400097	03 00 01	12,48,00
749	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	205400097	03 00 01	18,16,00
750	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	205400097	03 00 01	52,70,00
751	RUDRAPRAYAG	V	N	24	N	01-JUL-26	29-JUL-26	205400097	03 00 02	45,00
752	RUDRAPRAYAG	V	N	6	N	01-JUL-26	02-JUL-26	205400097	03 00 02	80,00
753	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	205400097	03 00 03	7,48,80
754	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	205400097	03 00 03	10,89,60
755	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	205400097	03 00 03	31,62,00
756	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	205400097	03 00 06	86,20
757	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,29,50
758	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	205400097	03 00 06	3,61,70
759	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,95,00
760	RUDRAPRAYAG	V	N	10	N	01-JUL-26	04-JUL-26	205400097	03 00 08	1,97,00
761	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
762	RUDRAPRAYAG	V	N	7	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,95,00
763	RUDRAPRAYAG	V	N	12	N	01-JUL-26	10-JUL-26	205400097	03 00 16	2,88,00
764	RUDRAPRAYAG	V	N	8	N	01-JUL-26	03-JUL-26	205400097	03 00 20	65,00
765	RUDRAPRAYAG	V	N	11	N	01-JUL-26	03-JUL-26	205400097	03 00 22	36,00
766	RUDRAPRAYAG	V	N	25	N	01-JUL-26	29-JUL-26	205400097	03 00 22	4,00
767	RUDRAPRAYAG	V	N	26	N	01-JUL-26	29-JUL-26	205400097	03 00 22	29,60
768	RUDRAPRAYAG	V	N	9	N	01-JUL-26	03-JUL-26	205400097	03 00 22	1,20,00
769	RUDRAPRAYAG	V	N	23	N	01-JUL-26	28-JUL-26	205400097	03 00 27	93,98
770	RUDRAPRAYAG	V	N	4	N	01-JUL-26	02-JUL-26	205400097	03 00 27	45,00
771	RUDRAPRAYAG	V	N	5	N	01-JUL-26	02-JUL-26	205400097	03 00 27	95,30
772	RUDRAPRAYAG	V	N	3	N	01-JUL-26	02-JUL-26	205400097	03 00 29	2,11,06
773	RUDRAPRAYAG	V	N	21	N	01-JUL-26	22-JUL-26	205400098	05 00 27	2,37,35
774	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	205400098	06 00 01	21,28,00
775	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	205400098	06 00 03	12,76,80
776	RUDRAPRAYAG	V	N	13	N	01-JUL-26	14-JUL-26	205400098	06 00 04	48,90
777	RUDRAPRAYAG	V	N	14	N	01-JUL-26	14-JUL-26	205400098	06 00 04	1,27,00
778	RUDRAPRAYAG	V	N	15	N	01-JUL-26	14-JUL-26	205400098	06 00 04	1,42,90
779	RUDRAPRAYAG	V	N	16	N	01-JUL-26	18-JUL-26	205400098	06 00 04	41,75
780	RUDRAPRAYAG	V	N	17	N	01-JUL-26	18-JUL-26	205400098	06 00 04	21,69
781	RUDRAPRAYAG	V	N	18	N	01-JUL-26	18-JUL-26	205400098	06 00 04	21,00
782	RUDRAPRAYAG	V	N	20	N	01-JUL-26	18-JUL-26	205400098	06 00 04	17,25
783	RUDRAPRAYAG	V	N	22	N	01-JUL-26	22-JUL-26	205400098	06 00 04	61,70
784	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	205400098	06 00 06	2,22,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	RUDRAPRAYAG	V	N	19	N	01-JUL-26	18-JUL-26	205400098	06 00 08	1,95,00
786	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	205400003	97 02 56	2,00,00,00,00
787	SECRETRIAT	V	N	3	N	01-JUL-26	24-JUL-26	205400095	03 00 01	2,77,00
788	SECRETRIAT	V	N	5	N	01-JUL-26	28-JUL-26	205400095	03 00 01	14,67,67
789	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	205400095	03 00 01	73,10,00
790	SECRETRIAT	V	N	3	N	01-JUL-26	24-JUL-26	205400095	03 00 03	1,66,20
791	SECRETRIAT	V	N	5	N	01-JUL-26	28-JUL-26	205400095	03 00 03	8,66,05
792	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	205400095	03 00 03	43,86,00
793	SECRETRIAT	V	N	3	N	01-JUL-26	24-JUL-26	205400095	03 00 06	25,08
794	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	205400095	03 00 06	7,96,80
795	SECRETRIAT	V	N	17	N	01-JUL-26	06-JUL-26	205400095	03 00 08	3,29,09
796	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	205400095	03 00 08	29,55,00
797	SECRETRIAT	V	N	8	N	01-JUL-26	03-JUL-26	205400095	03 00 08	3,94,00
798	SECRETRIAT	V	N	43	N	01-JUL-26	28-JUL-26	205400095	03 00 16	4,68,23
799	SECRETRIAT	V	N	48	N	01-JUL-26	31-JUL-26	205400095	03 00 16	24,30,40
800	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	205400095	03 00 16	24,30,40
801	SECRETRIAT	V	N	39	N	01-JUL-26	23-JUL-26	205400095	03 00 20	19,12,50
802	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	205400095	03 00 22	38,35
803	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	205400095	03 00 22	17,60
804	SECRETRIAT	V	N	32	N	01-JUL-26	14-JUL-26	205400095	03 00 22	35,36
805	SECRETRIAT	V	N	37	N	01-JUL-26	21-JUL-26	205400095	03 00 22	4,84,76
806	SECRETRIAT	V	N	40	N	01-JUL-26	23-JUL-26	205400095	03 00 22	23,00
807	SECRETRIAT	V	N	42	N	01-JUL-26	27-JUL-26	205400095	03 00 22	1,00,00
808	SECRETRIAT	V	N	9	N	01-JUL-26	03-JUL-26	205400095	03 00 22	4,17,83
809	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	205400095	03 00 25	1,44,35
810	SECRETRIAT	V	N	30	N	01-JUL-26	14-JUL-26	205400095	03 00 25	2,65,50
811	SECRETRIAT	V	N	31	N	01-JUL-26	14-JUL-26	205400095	03 00 25	4,61,97
812	SECRETRIAT	V	N	33	N	01-JUL-26	14-JUL-26	205400095	03 00 25	1,03,97
813	SECRETRIAT	V	N	38	N	01-JUL-26	23-JUL-26	205400095	03 00 26	17,50
814	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	205400095	03 00 27	2,18,00
815	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	205400095	03 00 27	8,97,11
816	SECRETRIAT	V	N	11	N	01-JUL-26	04-JUL-26	205400095	03 00 29	6,46,64
817	SECRETRIAT	V	N	12	N	01-JUL-26	04-JUL-26	205400095	03 00 29	1,93,90
818	SECRETRIAT	V	N	28	N	01-JUL-26	10-JUL-26	205400095	03 00 51	4,71,41
819	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	205400095	05 00 01	74,59,00
820	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	205400095	05 00 01	70,05,00
821	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	205400095	05 00 03	44,95,80
822	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	205400095	05 00 03	42,23,40
823	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	205400095	05 00 06	7,63,00
824	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	205400095	05 00 06	7,00,70
825	SECRETRIAT	V	N	14	N	01-JUL-26	07-JUL-26	205400095	05 00 08	2,68,63
826	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	205400095	05 00 08	1,97,00
827	SECRETRIAT	V	N	36	N	01-JUL-26	21-JUL-26	205400095	05 00 20	18,75
828	SECRETRIAT	V	N	49	N	01-JUL-26	31-JUL-26	205400095	05 00 22	5,00
829	SECRETRIAT	V	N	50	N	01-JUL-26	31-JUL-26	205400095	05 00 22	28,00
830	SECRETRIAT	V	N	51	N	01-JUL-26	31-JUL-26	205400095	05 00 22	57,55
831	SECRETRIAT	V	N	53	N	01-JUL-26	31-JUL-26	205400095	05 00 22	10,70
832	SECRETRIAT	V	N	55	N	01-JUL-26	31-JUL-26	205400095	05 00 22	58,71
833	SECRETRIAT	V	N	56	N	01-JUL-26	31-JUL-26	205400095	05 00 22	42,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	SECRETRIAT	V	N	57	N	01-JUL-26	31-JUL-26	205400095	05 00 22	19,50
835	SECRETRIAT	V	N	52	N	01-JUL-26	31-JUL-26	205400095	05 00 25	15,33
836	SECRETRIAT	V	N	54	N	01-JUL-26	31-JUL-26	205400095	05 00 25	1,80,44
837	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	205400095	05 00 27	1,66,66
838	SECRETRIAT	V	N	20	N	01-JUL-26	08-JUL-26	205400095	05 00 27	5,91,00
839	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	205400095	05 00 30	27,30
840	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	205400095	05 00 42	23,50
841	SECRETRIAT	V	N	45	N	01-JUL-26	29-JUL-26	205400095	07 00 10	83,86
842	SECRETRIAT	V	N	35	N	01-JUL-26	21-JUL-26	205400095	07 00 22	35,00
843	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	205400095	07 00 25	15,77,70
844	SECRETRIAT	V	N	41	N	01-JUL-26	24-JUL-26	205400095	07 00 25	26,55,00
845	SECRETRIAT	V	N	46	N	01-JUL-26	30-JUL-26	205400095	07 00 25	15,03,09
846	SECRETRIAT	V	N	10	N	01-JUL-26	04-JUL-26	205400095	07 00 27	1,66,36,54
847	SECRETRIAT	V	N	47	N	01-JUL-26	30-JUL-26	205400095	07 00 27	1,66,36,54
848	SECRETRIAT	V	N	44	N	01-JUL-26	29-JUL-26	205400095	07 00 40	4,96,51
849	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	205400098	06 00 01	1,70,90,00
850	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	205400098	06 00 01	15,56,00
851	SECRETRIAT	V	N	13	N	01-JUL-26	06-JUL-26	205400098	06 00 02	1,60,00
852	SECRETRIAT	V	N	16	N	01-JUL-26	06-JUL-26	205400098	06 00 02	60,00
853	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	205400098	06 00 03	1,02,54,00
854	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	205400098	06 00 03	9,33,60
855	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	205400098	06 00 06	18,43,00
856	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	205400098	06 00 06	3,24,60
857	SECRETRIAT	V	N	22	N	01-JUL-26	10-JUL-26	205400098	06 00 08	16,35,53
858	SECRETRIAT	V	N	7	N	01-JUL-26	02-JUL-26	205400098	06 00 08	21,45,00
859	SECRETRIAT	V	N	34	N	01-JUL-26	15-JUL-26	205400098	06 00 10	48,40,00
860	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	205400098	06 00 22	2,50,00
861	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	205400098	06 00 25	25,21,14
862	SECRETRIAT	V	N	29	N	01-JUL-26	14-JUL-26	205400098	06 00 29	40,00
863	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 01	29,46,00
864	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 01	19,28,00
865	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 01	20,93,00
866	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 01	21,80,00
867	TEHRI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 01	14,94,00
868	TEHRI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 01	75,70,80
869	TEHRI GARHWAL	V	N	2	N	01-JUL-26	14-JUL-26	205400097	03 00 01	2,76,00
870	TEHRI GARHWAL	V	N	3	N	01-JUL-26	14-JUL-26	205400097	03 00 01	2,93,00
871	TEHRI GARHWAL	V	N	10	N	01-JUL-26	10-JUL-26	205400097	03 00 02	80,00
872	TEHRI GARHWAL	V	N	12	N	01-JUL-26	13-JUL-26	205400097	03 00 02	60,00
873	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 03	17,67,60
874	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 03	11,56,80
875	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 03	12,55,80
876	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 03	13,08,00
877	TEHRI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 03	8,96,40
878	TEHRI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 03	45,39,60
879	TEHRI GARHWAL	V	N	2	N	01-JUL-26	14-JUL-26	205400097	03 00 03	1,65,60
880	TEHRI GARHWAL	V	N	3	N	01-JUL-26	14-JUL-26	205400097	03 00 03	1,75,80
881	TEHRI GARHWAL	V	N	23	N	01-JUL-26	28-JUL-26	205400097	03 00 04	69,90
882	TEHRI GARHWAL	V	N	31	N	01-JUL-26	31-JUL-26	205400097	03 00 04	37,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	205400097	03 00 04	95,70
884	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	205400097	03 00 06	2,00,60
885	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,29,50
886	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,22,80
887	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,17,30
888	TEHRI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	205400097	03 00 06	1,03,00
889	TEHRI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 06	3,77,70
890	TEHRI GARHWAL	V	N	2	N	01-JUL-26	14-JUL-26	205400097	03 00 06	21,65
891	TEHRI GARHWAL	V	N	3	N	01-JUL-26	14-JUL-26	205400097	03 00 06	2,40
892	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	205400097	03 00 08	5,65,50
893	TEHRI GARHWAL	V	N	15	N	01-JUL-26	14-JUL-26	205400097	03 00 08	2,24,87
894	TEHRI GARHWAL	V	N	16	N	01-JUL-26	14-JUL-26	205400097	03 00 08	2,24,87
895	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	205400097	03 00 08	1,95,00
896	TEHRI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,01,50
897	TEHRI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	205400097	03 00 08	2,01,50
898	TEHRI GARHWAL	V	N	17	N	01-JUL-26	14-JUL-26	205400097	03 00 20	1,54,65
899	TEHRI GARHWAL	V	N	11	N	01-JUL-26	10-JUL-26	205400097	03 00 22	50,00
900	TEHRI GARHWAL	V	N	14	N	01-JUL-26	13-JUL-26	205400097	03 00 22	1,38,65
901	TEHRI GARHWAL	V	N	19	N	01-JUL-26	14-JUL-26	205400097	03 00 22	69,60
902	TEHRI GARHWAL	V	N	24	N	01-JUL-26	28-JUL-26	205400097	03 00 22	90,00
903	TEHRI GARHWAL	V	N	25	N	01-JUL-26	28-JUL-26	205400097	03 00 22	10,55
904	TEHRI GARHWAL	V	N	26	N	01-JUL-26	28-JUL-26	205400097	03 00 22	8,00
905	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	205400097	03 00 22	10,00
906	TEHRI GARHWAL	V	N	32	N	01-JUL-26	31-JUL-26	205400097	03 00 22	5,00
907	TEHRI GARHWAL	V	N	8	N	01-JUL-26	07-JUL-26	205400097	03 00 22	15,00
908	TEHRI GARHWAL	V	N	9	N	01-JUL-26	06-JUL-26	205400097	03 00 22	1,23,90
909	TEHRI GARHWAL	V	N	21	N	01-JUL-26	24-JUL-26	205400097	03 00 25	18,84
910	TEHRI GARHWAL	V	N	22	N	01-JUL-26	24-JUL-26	205400097	03 00 25	29,16
911	TEHRI GARHWAL	V	N	27	N	01-JUL-26	28-JUL-26	205400097	03 00 25	51,13
912	TEHRI GARHWAL	V	N	4	N	01-JUL-26	04-JUL-26	205400097	03 00 25	30,17
913	TEHRI GARHWAL	V	N	13	N	01-JUL-26	13-JUL-26	205400097	03 00 27	36,00
914	TEHRI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205400097	03 00 27	15,00
915	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	205400098	05 00 01	11,83,00
916	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	205400098	05 00 03	7,09,80
917	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	205400098	05 00 06	1,16,50
918	TEHRI GARHWAL	V	N	18	N	01-JUL-26	14-JUL-26	205400098	05 00 27	2,24,87
919	TEHRI GARHWAL	V	N	1	N	01-JUL-26	10-JUL-26	205400098	06 00 01	4,90,00
920	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205400098	06 00 01	48,99,00
921	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205400098	06 00 02	20,00
922	TEHRI GARHWAL	V	N	1	N	01-JUL-26	10-JUL-26	205400098	06 00 03	2,94,00
923	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205400098	06 00 03	29,39,40
924	TEHRI GARHWAL	V	N	1	N	01-JUL-26	10-JUL-26	205400098	06 00 06	39,70
925	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205400098	06 00 06	3,84,40
926	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	205400098	06 00 08	1,95,00
927	TEHRI GARHWAL	V	N	20	N	01-JUL-26	20-JUL-26	205400098	06 00 22	1,25,00
928	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 01	20,48,00
929	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	205400097	03 00 01	26,18,71
930	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 01	1,31,52,00
931	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	205400097	03 00 01	9,38,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
932	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 01		36,82,00
933	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 01		29,59,00
934	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 01		22,40,00
935	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 01		28,06,00
936	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	205400097	03 00 01		31,49,00
937	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	205400097	03 00 01		9,38,00
938	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	205400097	03 00 01		9,38,00
939	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	205400097	03 00 01		1,67,50
940	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	15-JUL-26	205400097	03 00 01		9,11,00
941	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	205400097	03 00 02		98,00
942	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	07-JUL-26	205400097	03 00 02		45,00
943	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	08-JUL-26	205400097	03 00 02		15,00
944	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	10-JUL-26	205400097	03 00 02		18,00
945	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	10-JUL-26	205400097	03 00 02		25,00
946	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 03		12,28,80
947	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	205400097	03 00 03		15,71,23
948	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 03		78,91,20
949	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	205400097	03 00 03		5,62,80
950	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 03		22,09,20
951	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 03		17,75,40
952	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 03		13,44,00
953	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 03		16,83,60
954	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	205400097	03 00 03		18,89,40
955	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	205400097	03 00 03		5,62,80
956	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	205400097	03 00 03		5,96,97
957	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	205400097	03 00 03		1,00,50
958	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	04-JUL-26	205400097	03 00 03		57,96
959	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	15-JUL-26	205400097	03 00 03		5,46,60
960	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	205400097	03 00 04		19,50
961	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	27-JUL-26	205400097	03 00 04		1,91,54
962	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	27-JUL-26	205400097	03 00 04		1,37,40
963	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	29-JUL-26	205400097	03 00 04		19,98
964	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 06		1,16,60
965	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	205400097	03 00 06		1,83,74
966	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	31-JUL-26	205400097	03 00 06		9,75,70
967	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	205400097	03 00 06		73,40
968	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	31-JUL-26	205400097	03 00 06		3,10,50
969	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	205400097	03 00 06		1,65,40
970	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	205400097	03 00 06		1,94,80
971	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	205400097	03 00 06		1,99,10
972	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	205400097	03 00 06		2,21,10
973	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	205400097	03 00 06		73,40
974	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	205400097	03 00 06		73,40
975	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	205400097	03 00 06		13,10
976	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	15-JUL-26	205400097	03 00 06		59,90
977	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	04-JUL-26	205400097	03 00 08		2,68,62
978	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	04-JUL-26	205400097	03 00 08		1,95,00
979	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	03-JUL-26	205400097	03 00 08		1,97,00
980	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	04-JUL-26	205400097	03 00 08		1,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	10-JUL-26	205400097	03 00 08	1,97,00
982	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	10-JUL-26	205400097	03 00 08	1,95,00
983	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	205400097	03 00 08	1,97,00
984	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	02-JUL-26	205400097	03 00 20	38,00
985	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	10-JUL-26	205400097	03 00 20	22,50
986	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	10-JUL-26	205400097	03 00 20	8,70
987	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	17-JUL-26	205400097	03 00 21	3,64,00
988	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	23-JUL-26	205400097	03 00 21	42,44
989	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	29-JUL-26	205400097	03 00 21	1,57,22
990	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	30-JUL-26	205400097	03 00 21	12,54,00
991	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 22	35,00
992	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	205400097	03 00 22	38,34
993	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 22	20,00
994	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	07-JUL-26	205400097	03 00 22	20,00
995	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	09-JUL-26	205400097	03 00 22	14,50
996	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	09-JUL-26	205400097	03 00 22	40,00
997	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	10-JUL-26	205400097	03 00 22	50,00
998	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	10-JUL-26	205400097	03 00 22	12,40
999	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	205400097	03 00 22	13,50
1000	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	10-JUL-26	205400097	03 00 22	3,00
1001	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	10-JUL-26	205400097	03 00 22	30,00
1002	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	13-JUL-26	205400097	03 00 22	24,00
1003	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	13-JUL-26	205400097	03 00 22	86,00
1004	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	13-JUL-26	205400097	03 00 22	37,36
1005	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	13-JUL-26	205400097	03 00 22	15,03
1006	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	13-JUL-26	205400097	03 00 22	4,43
1007	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	13-JUL-26	205400097	03 00 22	4,99,80
1008	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	18-JUL-26	205400097	03 00 22	33,96
1009	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	27-JUL-26	205400097	03 00 22	17,20
1010	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	29-JUL-26	205400097	03 00 22	33,00
1011	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	29-JUL-26	205400097	03 00 22	36,85
1012	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	205400097	03 00 22	1,74,76
1013	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	29-JUL-26	205400097	03 00 22	5,50
1014	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	29-JUL-26	205400097	03 00 22	43,00
1015	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	205400097	03 00 22	1,35,38
1016	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	04-JUL-26	205400097	03 00 25	89,30
1017	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	10-JUL-26	205400097	03 00 25	1,47,87
1018	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	14-JUL-26	205400097	03 00 25	1,16,82
1019	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	18-JUL-26	205400097	03 00 25	1,46,70
1020	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	23-JUL-26	205400097	03 00 25	2,78,11
1021	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	13-JUL-26	205400097	03 00 26	15,46,40
1022	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	205400097	03 00 27	20,00
1023	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	205400097	03 00 27	81,00
1024	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	13-JUL-26	205400097	03 00 29	1,24,61
1025	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	13-JUL-26	205400097	03 00 29	5,90,00
1026	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	29-JUL-26	205400097	03 00 51	8,64,00
1027	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	31-JUL-26	205400097	03 00 51	1,18,60
1028	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	205400098	05 00 01	10,29,80
1029	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	205400098	05 00 03	6,15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	205400098	05 00 06		92,50
1031	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	31-JUL-26	205400098	05 00 27		1,95,00
1032	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	31-JUL-26	205400098	06 00 01		47,52,00
1033	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	205400098	06 00 02		11,50
1034	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	31-JUL-26	205400098	06 00 03		28,51,20
1035	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	23-JUL-26	205400098	06 00 04		77,50
1036	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	23-JUL-26	205400098	06 00 04		3,46,30
1037	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	23-JUL-26	205400098	06 00 04		70,00
1038	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	23-JUL-26	205400098	06 00 04		1,14,80
1039	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	23-JUL-26	205400098	06 00 04		1,46,30
1040	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	23-JUL-26	205400098	06 00 04		1,28,90
1041	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	23-JUL-26	205400098	06 00 04		2,30,55
1042	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	23-JUL-26	205400098	06 00 04		73,00
1043	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	23-JUL-26	205400098	06 00 04		73,05
1044	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	24-JUL-26	205400098	06 00 04		1,14,80
1045	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	31-JUL-26	205400098	06 00 06		5,10,80
1046	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	04-JUL-26	205400098	06 00 08		1,88,50
1047	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	09-JUL-26	205400098	06 00 25		42,76
1048	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	09-JUL-26	205400098	06 00 25		10,02
1049	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	24-JUL-26	205400098	06 00 26		42,48
1050	UTTARKASHI	V	N	1	N	01-JUL-26	21-JUL-26	205400097	03 00 01		2,60,00
1051	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 01		86,24,49
1052	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 01		21,42,00
1053	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 01		18,89,00
1054	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 01		25,63,00
1055	UTTARKASHI	V	N	13	N	01-JUL-26	07-JUL-26	205400097	03 00 02		50,00
1056	UTTARKASHI	V	N	15	N	01-JUL-26	08-JUL-26	205400097	03 00 02		15,00
1057	UTTARKASHI	V	N	21	N	01-JUL-26	15-JUL-26	205400097	03 00 02		25,00
1058	UTTARKASHI	V	N	1	N	01-JUL-26	21-JUL-26	205400097	03 00 03		1,56,00
1059	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 03		52,11,60
1060	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 03		12,85,20
1061	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 03		11,33,40
1062	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 03		15,37,80
1063	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	205400097	03 00 04		14,50
1064	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	205400097	03 00 04		24,30
1065	UTTARKASHI	V	N	42	N	01-JUL-26	30-JUL-26	205400097	03 00 04		7,35
1066	UTTARKASHI	V	N	1	N	01-JUL-26	21-JUL-26	205400097	03 00 06		20,30
1067	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	205400097	03 00 06		8,33,00
1068	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	205400097	03 00 06		1,51,10
1069	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	205400097	03 00 06		1,49,50
1070	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	205400097	03 00 06		1,55,50
1071	UTTARKASHI	V	N	10	N	01-JUL-26	07-JUL-26	205400097	03 00 08		2,86,09
1072	UTTARKASHI	V	N	11	N	01-JUL-26	07-JUL-26	205400097	03 00 08		1,95,00
1073	UTTARKASHI	V	N	14	N	01-JUL-26	06-JUL-26	205400097	03 00 08		3,90,00
1074	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	205400097	03 00 08		2,01,50
1075	UTTARKASHI	V	N	9	N	01-JUL-26	07-JUL-26	205400097	03 00 08		3,90,00
1076	UTTARKASHI	V	N	39	N	01-JUL-26	30-JUL-26	205400097	03 00 20		11,00
1077	UTTARKASHI	V	N	4	N	01-JUL-26	02-JUL-26	205400097	03 00 22		45,50
1078	UTTARKASHI	V	N	8	N	01-JUL-26	07-JUL-26	205400097	03 00 22		5,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1079	UTTARKASHI	V	N	12	N	01-JUL-26	07-JUL-26	205400097	03 00 25	68,22
1080	UTTARKASHI	V	N	20	N	01-JUL-26	14-JUL-26	205400097	03 00 25	19,96
1081	UTTARKASHI	V	N	22	N	01-JUL-26	23-JUL-26	205400097	03 00 25	27,17
1082	UTTARKASHI	V	N	23	N	01-JUL-26	23-JUL-26	205400097	03 00 25	24,24
1083	UTTARKASHI	V	N	36	N	01-JUL-26	29-JUL-26	205400097	03 00 25	49,03
1084	UTTARKASHI	V	N	37	N	01-JUL-26	29-JUL-26	205400097	03 00 25	26,08
1085	UTTARKASHI	V	N	17	N	01-JUL-26	13-JUL-26	205400097	03 00 27	39,00
1086	UTTARKASHI	V	N	18	N	01-JUL-26	14-JUL-26	205400097	03 00 27	8,62
1087	UTTARKASHI	V	N	38	N	01-JUL-26	30-JUL-26	205400097	03 00 27	2,00
1088	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	205400097	03 00 29	78,32
1089	UTTARKASHI	V	N	5	N	01-JUL-26	02-JUL-26	205400097	03 00 29	56,00
1090	UTTARKASHI	V	N	19	N	01-JUL-26	14-JUL-26	205400097	03 00 40	9,81,00
1091	UTTARKASHI	V	N	9	N	01-JUL-26	31-JUL-26	205400098	05 00 01	13,27,00
1092	UTTARKASHI	V	N	9	N	01-JUL-26	31-JUL-26	205400098	05 00 03	7,96,20
1093	UTTARKASHI	V	N	9	N	01-JUL-26	31-JUL-26	205400098	05 00 06	1,53,00
1094	UTTARKASHI	V	N	16	N	01-JUL-26	08-JUL-26	205400098	05 00 27	1,97,00
1095	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	205400098	06 00 01	38,70,00
1096	UTTARKASHI	V	N	33	N	01-JUL-26	27-JUL-26	205400098	06 00 02	30,00
1097	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	205400098	06 00 03	23,22,00
1098	UTTARKASHI	V	N	24	N	01-JUL-26	27-JUL-26	205400098	06 00 04	73,60
1099	UTTARKASHI	V	N	25	N	01-JUL-26	27-JUL-26	205400098	06 00 04	1,03,40
1100	UTTARKASHI	V	N	26	N	01-JUL-26	27-JUL-26	205400098	06 00 04	29,85
1101	UTTARKASHI	V	N	27	N	01-JUL-26	27-JUL-26	205400098	06 00 04	41,80
1102	UTTARKASHI	V	N	28	N	01-JUL-26	27-JUL-26	205400098	06 00 04	43,50
1103	UTTARKASHI	V	N	35	N	01-JUL-26	27-JUL-26	205400098	06 00 04	73,80
1104	UTTARKASHI	V	N	40	N	01-JUL-26	30-JUL-26	205400098	06 00 04	1,38,70
1105	UTTARKASHI	V	N	41	N	01-JUL-26	30-JUL-26	205400098	06 00 04	1,34,95
1106	UTTARKASHI	V	N	43	N	01-JUL-26	30-JUL-26	205400098	06 00 04	41,30
1107	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	205400098	06 00 06	4,34,40
1108	UTTARKASHI	V	N	7	N	01-JUL-26	04-JUL-26	205400098	06 00 08	2,24,87
1109	UTTARKASHI	V	N	29	N	01-JUL-26	27-JUL-26	205400098	06 00 22	1,04,64
1110	UTTARKASHI	V	N	30	N	01-JUL-26	27-JUL-26	205400098	06 00 22	1,17,48
1111	UTTARKASHI	V	N	34	N	01-JUL-26	27-JUL-26	205400098	06 00 22	5,00
1112	UTTARKASHI	V	N	31	N	01-JUL-26	27-JUL-26	205400098	06 00 23	2,69,06
1113	UTTARKASHI	V	N	32	N	01-JUL-26	27-JUL-26	205400098	06 00 25	10,71

2,84,50,47,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	111	N	01-JUL-26	09-JUL-26	207101101	03 01 12	3,62,96
2	ALMORA	V	N	136	N	01-JUL-26	10-JUL-26	207101101	03 01 12	7,36,32
3	ALMORA	V	N	138	N	01-JUL-26	10-JUL-26	207101101	03 01 12	22,04,03
4	ALMORA	V	N	186	N	01-JUL-26	15-JUL-26	207101101	03 01 12	5,25,20
5	ALMORA	V	N	221	N	01-JUL-26	21-JUL-26	207101101	03 01 12	4,27,44
6	ALMORA	V	N	243	N	01-JUL-26	23-JUL-26	207101101	03 01 12	11,67,58
7	ALMORA	V	N	313	N	01-JUL-26	31-JUL-26	207101101	03 01 12	76,19,62
8	ALMORA	V	N	32	N	01-JUL-26	01-JUL-26	207101101	03 01 12	1,96,57,53
9	ALMORA	V	N	324	N	01-JUL-26	31-JUL-26	207101101	03 01 12	41,76,09
10	ALMORA	V	N	347	N	01-JUL-26	31-JUL-26	207101101	03 01 12	17,58,56
11	ALMORA	V	N	354	N	01-JUL-26	31-JUL-26	207101101	03 01 12	14,27,49
12	ALMORA	V	N	385	N	01-JUL-26	31-JUL-26	207101101	03 01 12	81,19,58
13	ALMORA	V	N	412	N	01-JUL-26	31-JUL-26	207101101	03 01 12	31,54,82
14	ALMORA	V	N	422	N	01-JUL-26	31-JUL-26	207101101	03 01 12	6,01,10,27
15	ALMORA	V	N	46	N	01-JUL-26	03-JUL-26	207101101	03 01 12	4,73,76
16	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	207101101	03 01 12	42,41,28
17	ALMORA	V	N	83	N	01-JUL-26	06-JUL-26	207101101	03 01 12	11,55,07
18	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	207101101	03 02 12	3,02,88,70
19	ALMORA	V	N	106	N	01-JUL-26	09-JUL-26	207101101	03 02 12	10,43,20
20	ALMORA	V	N	121	N	01-JUL-26	09-JUL-26	207101101	03 02 12	52,43,42
21	ALMORA	V	N	127	N	01-JUL-26	09-JUL-26	207101101	03 02 12	7,84,80
22	ALMORA	V	N	133	N	01-JUL-26	10-JUL-26	207101101	03 02 12	20,17,99
23	ALMORA	V	N	134	N	01-JUL-26	10-JUL-26	207101101	03 02 12	30,76,80
24	ALMORA	V	N	14	N	01-JUL-26	01-JUL-26	207101101	03 02 12	22,64,71,31
25	ALMORA	V	N	144	N	01-JUL-26	10-JUL-26	207101101	03 02 12	10,47,40
26	ALMORA	V	N	153	N	01-JUL-26	13-JUL-26	207101101	03 02 12	4,39,20
27	ALMORA	V	N	161	N	01-JUL-26	14-JUL-26	207101101	03 02 12	48,12,99
28	ALMORA	V	N	165	N	01-JUL-26	14-JUL-26	207101101	03 02 12	54,42,50
29	ALMORA	V	N	178	N	01-JUL-26	15-JUL-26	207101101	03 02 12	11,82,81
30	ALMORA	V	N	180	N	01-JUL-26	15-JUL-26	207101101	03 02 12	46,73,24
31	ALMORA	V	N	188	N	01-JUL-26	15-JUL-26	207101101	03 02 12	15,68,00
32	ALMORA	V	N	209	N	01-JUL-26	20-JUL-26	207101101	03 02 12	11,56,80
33	ALMORA	V	N	216	N	01-JUL-26	21-JUL-26	207101101	03 02 12	64,85,97
34	ALMORA	V	N	220	N	01-JUL-26	21-JUL-26	207101101	03 02 12	2,26,92
35	ALMORA	V	N	223	N	01-JUL-26	22-JUL-26	207101101	03 02 12	1,84,48,20
36	ALMORA	V	N	231	N	01-JUL-26	22-JUL-26	207101101	03 02 12	4,28,80
37	ALMORA	V	N	232	N	01-JUL-26	22-JUL-26	207101101	03 02 12	15,38,40
38	ALMORA	V	N	233	N	01-JUL-26	22-JUL-26	207101101	03 02 12	5,77,60
39	ALMORA	V	N	240	N	01-JUL-26	23-JUL-26	207101101	03 02 12	21,16,80
40	ALMORA	V	N	245	N	01-JUL-26	23-JUL-26	207101101	03 02 12	41,18,40
41	ALMORA	V	N	255	N	01-JUL-26	23-JUL-26	207101101	03 02 12	10,27,20
42	ALMORA	V	N	258	N	01-JUL-26	23-JUL-26	207101101	03 02 12	29,00,94
43	ALMORA	V	N	259	N	01-JUL-26	23-JUL-26	207101101	03 02 12	17,30,40
44	ALMORA	V	N	284	N	01-JUL-26	27-JUL-26	207101101	03 02 12	19,66,68
45	ALMORA	V	N	297	N	01-JUL-26	30-JUL-26	207101101	03 02 12	16,70,92
46	ALMORA	V	N	302	N	01-JUL-26	30-JUL-26	207101101	03 02 12	3,16,88
47	ALMORA	V	N	309	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,71,47,92
48	ALMORA	V	N	326	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,34,96
49	ALMORA	V	N	33	N	01-JUL-26	01-JUL-26	207101101	03 02 12	6,86,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	334	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,18,08,29
51	ALMORA	V	N	342	N	01-JUL-26	31-JUL-26	207101101	03 02 12	6,30,10,58
52	ALMORA	V	N	346	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,55,63,66
53	ALMORA	V	N	35	N	01-JUL-26	01-JUL-26	207101101	03 02 12	2,44,08
54	ALMORA	V	N	36	N	01-JUL-26	01-JUL-26	207101101	03 02 12	2,90,71
55	ALMORA	V	N	38	N	01-JUL-26	02-JUL-26	207101101	03 02 12	19,15,65
56	ALMORA	V	N	394	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,96,65,27
57	ALMORA	V	N	396	N	01-JUL-26	31-JUL-26	207101101	03 02 12	38,77,50
58	ALMORA	V	N	399	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,55,20
59	ALMORA	V	N	406	N	01-JUL-26	31-JUL-26	207101101	03 02 12	2,27,16,70
60	ALMORA	V	N	411	N	01-JUL-26	31-JUL-26	207101101	03 02 12	66,37,61,22
61	ALMORA	V	N	416	N	01-JUL-26	31-JUL-26	207101101	03 02 12	30,73,04
62	ALMORA	V	N	42	N	01-JUL-26	02-JUL-26	207101101	03 02 12	18,64,80
63	ALMORA	V	N	43	N	01-JUL-26	03-JUL-26	207101101	03 02 12	4,41,60
64	ALMORA	V	N	51	N	01-JUL-26	03-JUL-26	207101101	03 02 12	2,15,40
65	ALMORA	V	N	59	N	01-JUL-26	04-JUL-26	207101101	03 02 12	21,79,20
66	ALMORA	V	N	61	N	01-JUL-26	04-JUL-26	207101101	03 02 12	11,08,00
67	ALMORA	V	N	66	N	01-JUL-26	04-JUL-26	207101101	03 02 12	29,73,00
68	ALMORA	V	N	78	N	01-JUL-26	06-JUL-26	207101101	03 02 12	6,40,00
69	ALMORA	V	N	124	N	01-JUL-26	09-JUL-26	207101101	04 01 12	1,01,16
70	ALMORA	V	N	193	N	01-JUL-26	15-JUL-26	207101101	04 01 12	2,90,56
71	ALMORA	V	N	217	N	01-JUL-26	21-JUL-26	207101101	04 01 12	8,12,44
72	ALMORA	V	N	27	N	01-JUL-26	01-JUL-26	207101101	04 01 12	2,42,34,14
73	ALMORA	V	N	28	N	01-JUL-26	01-JUL-26	207101101	04 01 12	10,62,10
74	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	207101101	04 01 12	6,64,03
75	ALMORA	V	N	305	N	01-JUL-26	31-JUL-26	207101101	04 01 12	26,13,72
76	ALMORA	V	N	311	N	01-JUL-26	31-JUL-26	207101101	04 01 12	12,00,24
77	ALMORA	V	N	337	N	01-JUL-26	31-JUL-26	207101101	04 01 12	50,71,71
78	ALMORA	V	N	362	N	01-JUL-26	31-JUL-26	207101101	04 01 12	3,98,35,15
79	ALMORA	V	N	370	N	01-JUL-26	31-JUL-26	207101101	04 01 12	8,86,40
80	ALMORA	V	N	381	N	01-JUL-26	31-JUL-26	207101101	04 01 12	23,75,44
81	ALMORA	V	N	400	N	01-JUL-26	31-JUL-26	207101101	04 01 12	8,64,24
82	ALMORA	V	N	418	N	01-JUL-26	31-JUL-26	207101101	04 01 12	3,62,40
83	ALMORA	V	N	423	N	01-JUL-26	31-JUL-26	207101101	04 01 12	7,83,60
84	ALMORA	V	N	275	N	01-JUL-26	24-JUL-26	207101101	07 00 12	5,79,12
85	ALMORA	V	N	114	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,59,68,47
86	ALMORA	V	N	116	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,84,46,33
87	ALMORA	V	N	128	N	01-JUL-26	10-JUL-26	207101102	03 02 12	86,72,53
88	ALMORA	V	N	135	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,26,05,65
89	ALMORA	V	N	156	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,82,89,01
90	ALMORA	V	N	160	N	01-JUL-26	14-JUL-26	207101102	03 02 12	80,62,90
91	ALMORA	V	N	167	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,22,32,00
92	ALMORA	V	N	170	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,69,32,08
93	ALMORA	V	N	176	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,84,46,33
94	ALMORA	V	N	181	N	01-JUL-26	15-JUL-26	207101102	03 02 12	77,08,92
95	ALMORA	V	N	182	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,64,40,44
96	ALMORA	V	N	201	N	01-JUL-26	20-JUL-26	207101102	03 02 12	94,78,82
97	ALMORA	V	N	204	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,29,79,30
98	ALMORA	V	N	226	N	01-JUL-26	22-JUL-26	207101102	03 02 12	75,18,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	236	N	01-JUL-26	23-JUL-26	207101102	03 02 12	84,16,88
100	ALMORA	V	N	248	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,82,30,01
101	ALMORA	V	N	252	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,41,78,90
102	ALMORA	V	N	256	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,63,81,44
103	ALMORA	V	N	261	N	01-JUL-26	24-JUL-26	207101102	03 02 12	86,72,53
104	ALMORA	V	N	265	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,82,30,01
105	ALMORA	V	N	331	N	01-JUL-26	31-JUL-26	207101102	03 02 12	71,58,28
106	ALMORA	V	N	367	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,33,72,61
107	ALMORA	V	N	372	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,74,43,39
108	ALMORA	V	N	377	N	01-JUL-26	31-JUL-26	207101102	03 02 12	84,16,88
109	ALMORA	V	N	40	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,52,80,17
110	ALMORA	V	N	409	N	01-JUL-26	31-JUL-26	207101102	03 02 12	84,16,88
111	ALMORA	V	N	60	N	01-JUL-26	04-JUL-26	207101102	03 02 12	89,28,18
112	ALMORA	V	N	62	N	01-JUL-26	04-JUL-26	207101102	03 02 12	2,07,66,87
113	ALMORA	V	N	69	N	01-JUL-26	04-JUL-26	207101102	03 02 12	89,28,18
114	ALMORA	V	N	76	N	01-JUL-26	06-JUL-26	207101102	03 02 12	2,13,96,17
115	ALMORA	V	N	94	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,69,32,08
116	ALMORA	V	N	105	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,50,00,00
117	ALMORA	V	N	113	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,11,68,84
118	ALMORA	V	N	120	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,02,40,00
119	ALMORA	V	N	122	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,18,73,00
120	ALMORA	V	N	125	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,16,42,40
121	ALMORA	V	N	126	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,96,37,03
122	ALMORA	V	N	129	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,14,96,87
123	ALMORA	V	N	132	N	01-JUL-26	10-JUL-26	207101104	03 02 12	68,44,56
124	ALMORA	V	N	139	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,67,10,87
125	ALMORA	V	N	148	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,50,00,00
126	ALMORA	V	N	150	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,97,16,00
127	ALMORA	V	N	163	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,08,24,00
128	ALMORA	V	N	166	N	01-JUL-26	14-JUL-26	207101104	03 02 12	71,92,61
129	ALMORA	V	N	168	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,24,46,27
130	ALMORA	V	N	169	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,00,73,29
131	ALMORA	V	N	187	N	01-JUL-26	15-JUL-26	207101104	03 02 12	72,12,80
132	ALMORA	V	N	189	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,45,39,00
133	ALMORA	V	N	190	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,50,00,00
134	ALMORA	V	N	191	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,17,94,52
135	ALMORA	V	N	207	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,27,24,80
136	ALMORA	V	N	208	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,04,28,00
137	ALMORA	V	N	212	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,17,60,00
138	ALMORA	V	N	224	N	01-JUL-26	22-JUL-26	207101104	03 02 12	75,70,20
139	ALMORA	V	N	227	N	01-JUL-26	22-JUL-26	207101104	03 02 12	60,64,80
140	ALMORA	V	N	230	N	01-JUL-26	22-JUL-26	207101104	03 02 12	1,69,22,40
141	ALMORA	V	N	241	N	01-JUL-26	23-JUL-26	207101104	03 02 12	2,41,66,89
142	ALMORA	V	N	249	N	01-JUL-26	23-JUL-26	207101104	03 02 12	2,00,71,14
143	ALMORA	V	N	250	N	01-JUL-26	23-JUL-26	207101104	03 02 12	90,73,60
144	ALMORA	V	N	251	N	01-JUL-26	23-JUL-26	207101104	03 02 12	1,11,57,96
145	ALMORA	V	N	254	N	01-JUL-26	23-JUL-26	207101104	03 02 12	1,49,96,80
146	ALMORA	V	N	263	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,92,53,79
147	ALMORA	V	N	271	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,16,42,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	272	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,32,84,80
149	ALMORA	V	N	330	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,11,57,96
150	ALMORA	V	N	335	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,08,03,50
151	ALMORA	V	N	363	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,11,57,96
152	ALMORA	V	N	365	N	01-JUL-26	31-JUL-26	207101104	03 02 12	70,52,50
153	ALMORA	V	N	371	N	01-JUL-26	31-JUL-26	207101104	03 02 12	2,34,16,80
154	ALMORA	V	N	41	N	01-JUL-26	02-JUL-26	207101104	03 02 12	2,05,12,80
155	ALMORA	V	N	64	N	01-JUL-26	04-JUL-26	207101104	03 02 12	2,29,41,60
156	ALMORA	V	N	68	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,18,35,78
157	ALMORA	V	N	72	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,19,85,60
158	ALMORA	V	N	75	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,50,00,00
159	ALMORA	V	N	79	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,55,52,00
160	ALMORA	V	N	92	N	01-JUL-26	08-JUL-26	207101104	03 02 12	2,20,20,08
161	ALMORA	V	N	101	N	01-JUL-26	08-JUL-26	207101105	03 01 12	22,50
162	ALMORA	V	N	103	N	01-JUL-26	08-JUL-26	207101105	03 01 12	51,60
163	ALMORA	V	N	118	N	01-JUL-26	09-JUL-26	207101105	03 01 12	3,42,91
164	ALMORA	V	N	119	N	01-JUL-26	09-JUL-26	207101105	03 01 12	9,01,44
165	ALMORA	V	N	123	N	01-JUL-26	09-JUL-26	207101105	03 01 12	1,32,85
166	ALMORA	V	N	155	N	01-JUL-26	13-JUL-26	207101105	03 01 12	1,44,00
167	ALMORA	V	N	185	N	01-JUL-26	15-JUL-26	207101105	03 01 12	6,69,10
168	ALMORA	V	N	214	N	01-JUL-26	21-JUL-26	207101105	03 01 12	5,76,00
169	ALMORA	V	N	229	N	01-JUL-26	22-JUL-26	207101105	03 01 12	4,46,93
170	ALMORA	V	N	247	N	01-JUL-26	23-JUL-26	207101105	03 01 12	17,08,26
171	ALMORA	V	N	294	N	01-JUL-26	30-JUL-26	207101105	03 01 12	5,10,84
172	ALMORA	V	N	301	N	01-JUL-26	30-JUL-26	207101105	03 01 12	1,50,72
173	ALMORA	V	N	303	N	01-JUL-26	30-JUL-26	207101105	03 01 12	29,17
174	ALMORA	V	N	31	N	01-JUL-26	01-JUL-26	207101105	03 01 12	7,46,16,81
175	ALMORA	V	N	314	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,70,07,07
176	ALMORA	V	N	328	N	01-JUL-26	31-JUL-26	207101105	03 01 12	12,09,60
177	ALMORA	V	N	343	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,75,83,86
178	ALMORA	V	N	352	N	01-JUL-26	31-JUL-26	207101105	03 01 12	16,01,25,60
179	ALMORA	V	N	383	N	01-JUL-26	31-JUL-26	207101105	03 01 12	58,46,77
180	ALMORA	V	N	402	N	01-JUL-26	31-JUL-26	207101105	03 01 12	1,72,56,82
181	ALMORA	V	N	410	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,97,81,10
182	ALMORA	V	N	417	N	01-JUL-26	31-JUL-26	207101105	03 01 12	1,69,42,17
183	ALMORA	V	N	47	N	01-JUL-26	03-JUL-26	207101105	03 01 12	4,99,06
184	ALMORA	V	N	53	N	01-JUL-26	04-JUL-26	207101105	03 01 12	1,44,00
185	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	207101105	03 01 12	1,52,31,24
186	ALMORA	V	N	82	N	01-JUL-26	07-JUL-26	207101105	03 01 12	7,21,92
187	ALMORA	V	N	88	N	01-JUL-26	07-JUL-26	207101105	03 01 12	1,72,80
188	ALMORA	V	N	98	N	01-JUL-26	08-JUL-26	207101105	03 01 12	30,72,45
189	ALMORA	V	N	10	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,94,01,81
190	ALMORA	V	N	102	N	01-JUL-26	08-JUL-26	207101105	03 02 12	50,77
191	ALMORA	V	N	104	N	01-JUL-26	08-JUL-26	207101105	03 02 12	1,25,42
192	ALMORA	V	N	108	N	01-JUL-26	09-JUL-26	207101105	03 02 12	2,90,40
193	ALMORA	V	N	112	N	01-JUL-26	09-JUL-26	207101105	03 02 12	5,20,00
194	ALMORA	V	N	117	N	01-JUL-26	09-JUL-26	207101105	03 02 12	46,30,49
195	ALMORA	V	N	12	N	01-JUL-26	01-JUL-26	207101105	03 02 12	15,41,38
196	ALMORA	V	N	141	N	01-JUL-26	10-JUL-26	207101105	03 02 12	8,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
197	ALMORA	V	N	143	N	01-JUL-26	10-JUL-26	207101105	03	02 12	1,44,00
198	ALMORA	V	N	145	N	01-JUL-26	10-JUL-26	207101105	03	02 12	15,75,00
199	ALMORA	V	N	147	N	01-JUL-26	10-JUL-26	207101105	03	02 12	2,42,40
200	ALMORA	V	N	149	N	01-JUL-26	13-JUL-26	207101105	03	02 12	32,24,80
201	ALMORA	V	N	15	N	01-JUL-26	01-JUL-26	207101105	03	02 12	9,51,03,84
202	ALMORA	V	N	151	N	01-JUL-26	13-JUL-26	207101105	03	02 12	1,14,59
203	ALMORA	V	N	154	N	01-JUL-26	13-JUL-26	207101105	03	02 12	7,48,80
204	ALMORA	V	N	157	N	01-JUL-26	14-JUL-26	207101105	03	02 12	1,72,48
205	ALMORA	V	N	158	N	01-JUL-26	14-JUL-26	207101105	03	02 12	94,36
206	ALMORA	V	N	16	N	01-JUL-26	01-JUL-26	207101105	03	02 12	24,96,92
207	ALMORA	V	N	179	N	01-JUL-26	15-JUL-26	207101105	03	02 12	4,83,20
208	ALMORA	V	N	192	N	01-JUL-26	15-JUL-26	207101105	03	02 12	31,26,36
209	ALMORA	V	N	194	N	01-JUL-26	15-JUL-26	207101105	03	02 12	17,24,40
210	ALMORA	V	N	197	N	01-JUL-26	18-JUL-26	207101105	03	02 12	5,14,56
211	ALMORA	V	N	199	N	01-JUL-26	20-JUL-26	207101105	03	02 12	1,44,00
212	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	207101105	03	02 12	1,45,80,69
213	ALMORA	V	N	21	N	01-JUL-26	01-JUL-26	207101105	03	02 12	2,51,57,24
214	ALMORA	V	N	211	N	01-JUL-26	21-JUL-26	207101105	03	02 12	2,41,28
215	ALMORA	V	N	213	N	01-JUL-26	21-JUL-26	207101105	03	02 12	69,68
216	ALMORA	V	N	215	N	01-JUL-26	21-JUL-26	207101105	03	02 12	16,80,00
217	ALMORA	V	N	219	N	01-JUL-26	21-JUL-26	207101105	03	02 12	3,63,84
218	ALMORA	V	N	222	N	01-JUL-26	22-JUL-26	207101105	03	02 12	38,52,75
219	ALMORA	V	N	225	N	01-JUL-26	22-JUL-26	207101105	03	02 12	1,37,65,92
220	ALMORA	V	N	23	N	01-JUL-26	01-JUL-26	207101105	03	02 12	9,72,00
221	ALMORA	V	N	234	N	01-JUL-26	23-JUL-26	207101105	03	02 12	96,62
222	ALMORA	V	N	235	N	01-JUL-26	23-JUL-26	207101105	03	02 12	1,85,58
223	ALMORA	V	N	24	N	01-JUL-26	01-JUL-26	207101105	03	02 12	1,24,04,16
224	ALMORA	V	N	242	N	01-JUL-26	23-JUL-26	207101105	03	02 12	8,92,16
225	ALMORA	V	N	253	N	01-JUL-26	23-JUL-26	207101105	03	02 12	8,69,76
226	ALMORA	V	N	262	N	01-JUL-26	24-JUL-26	207101105	03	02 12	7,93,66
227	ALMORA	V	N	266	N	01-JUL-26	24-JUL-26	207101105	03	02 12	1,34,40
228	ALMORA	V	N	267	N	01-JUL-26	24-JUL-26	207101105	03	02 12	42,52
229	ALMORA	V	N	270	N	01-JUL-26	24-JUL-26	207101105	03	02 12	17,86,77
230	ALMORA	V	N	274	N	01-JUL-26	24-JUL-26	207101105	03	02 12	1,58,81
231	ALMORA	V	N	281	N	01-JUL-26	27-JUL-26	207101105	03	02 12	2,92,86
232	ALMORA	V	N	287	N	01-JUL-26	29-JUL-26	207101105	03	02 12	11,52
233	ALMORA	V	N	293	N	01-JUL-26	30-JUL-26	207101105	03	02 12	4,28,33
234	ALMORA	V	N	30	N	01-JUL-26	01-JUL-26	207101105	03	02 12	41,09,28
235	ALMORA	V	N	308	N	01-JUL-26	31-JUL-26	207101105	03	02 12	1,92,25,22
236	ALMORA	V	N	312	N	01-JUL-26	31-JUL-26	207101105	03	02 12	19,61,57
237	ALMORA	V	N	316	N	01-JUL-26	31-JUL-26	207101105	03	02 12	60,25,12
238	ALMORA	V	N	317	N	01-JUL-26	31-JUL-26	207101105	03	02 12	6,46,40
239	ALMORA	V	N	320	N	01-JUL-26	31-JUL-26	207101105	03	02 12	2,80,99,04
240	ALMORA	V	N	322	N	01-JUL-26	31-JUL-26	207101105	03	02 12	26,88,00
241	ALMORA	V	N	329	N	01-JUL-26	31-JUL-26	207101105	03	02 12	2,14,03,29
242	ALMORA	V	N	332	N	01-JUL-26	31-JUL-26	207101105	03	02 12	4,04,00
243	ALMORA	V	N	336	N	01-JUL-26	31-JUL-26	207101105	03	02 12	1,82,12,93
244	ALMORA	V	N	338	N	01-JUL-26	31-JUL-26	207101105	03	02 12	47,67,03
245	ALMORA	V	N	339	N	01-JUL-26	31-JUL-26	207101105	03	02 12	7,29,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	34	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,06,24
247	ALMORA	V	N	344	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,88,00
248	ALMORA	V	N	348	N	01-JUL-26	31-JUL-26	207101105	03 02 12	21,49,49
249	ALMORA	V	N	353	N	01-JUL-26	31-JUL-26	207101105	03 02 12	17,69,12
250	ALMORA	V	N	356	N	01-JUL-26	31-JUL-26	207101105	03 02 12	20,92,00
251	ALMORA	V	N	358	N	01-JUL-26	31-JUL-26	207101105	03 02 12	64,24,05
252	ALMORA	V	N	361	N	01-JUL-26	31-JUL-26	207101105	03 02 12	23,04,90
253	ALMORA	V	N	364	N	01-JUL-26	31-JUL-26	207101105	03 02 12	29,18,18
254	ALMORA	V	N	366	N	01-JUL-26	31-JUL-26	207101105	03 02 12	98,55,54
255	ALMORA	V	N	368	N	01-JUL-26	31-JUL-26	207101105	03 02 12	48,22,35
256	ALMORA	V	N	369	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,11,61,74
257	ALMORA	V	N	373	N	01-JUL-26	31-JUL-26	207101105	03 02 12	92,45,25
258	ALMORA	V	N	376	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,18,58,86
259	ALMORA	V	N	379	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,41,22,15
260	ALMORA	V	N	380	N	01-JUL-26	31-JUL-26	207101105	03 02 12	22,01,37,45
261	ALMORA	V	N	382	N	01-JUL-26	31-JUL-26	207101105	03 02 12	25,33,27
262	ALMORA	V	N	390	N	01-JUL-26	31-JUL-26	207101105	03 02 12	8,08,00
263	ALMORA	V	N	392	N	01-JUL-26	31-JUL-26	207101105	03 02 12	13,15,60
264	ALMORA	V	N	393	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,12,50,82
265	ALMORA	V	N	395	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,07,81,59
266	ALMORA	V	N	398	N	01-JUL-26	31-JUL-26	207101105	03 02 12	6,79,20
267	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	207101105	03 02 12	37,16,80
268	ALMORA	V	N	401	N	01-JUL-26	31-JUL-26	207101105	03 02 12	6,09,10
269	ALMORA	V	N	403	N	01-JUL-26	31-JUL-26	207101105	03 02 12	17,37,92
270	ALMORA	V	N	407	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,56,07,03
271	ALMORA	V	N	414	N	01-JUL-26	31-JUL-26	207101105	03 02 12	5,70,72
272	ALMORA	V	N	424	N	01-JUL-26	31-JUL-26	207101105	03 02 12	4,06,94,49
273	ALMORA	V	N	425	N	01-JUL-26	31-JUL-26	207101105	03 02 12	80,78,06
274	ALMORA	V	N	45	N	01-JUL-26	03-JUL-26	207101105	03 02 12	7,08,19
275	ALMORA	V	N	49	N	01-JUL-26	03-JUL-26	207101105	03 02 12	10,69,28
276	ALMORA	V	N	55	N	01-JUL-26	04-JUL-26	207101105	03 02 12	90,91,88
277	ALMORA	V	N	63	N	01-JUL-26	04-JUL-26	207101105	03 02 12	12,04,07
278	ALMORA	V	N	67	N	01-JUL-26	04-JUL-26	207101105	03 02 12	32,47,46
279	ALMORA	V	N	70	N	01-JUL-26	04-JUL-26	207101105	03 02 12	1,75,86
280	ALMORA	V	N	73	N	01-JUL-26	04-JUL-26	207101105	03 02 12	1,77,35
281	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	207101105	03 02 12	51,90,39
282	ALMORA	V	N	80	N	01-JUL-26	06-JUL-26	207101105	03 02 12	5,76,00
283	ALMORA	V	N	89	N	01-JUL-26	08-JUL-26	207101105	03 02 12	1,76,64
284	ALMORA	V	N	90	N	01-JUL-26	08-JUL-26	207101105	03 02 12	1,25,44
285	ALMORA	V	N	95	N	01-JUL-26	08-JUL-26	207101105	03 02 12	97,70
286	ALMORA	V	N	99	N	01-JUL-26	08-JUL-26	207101105	03 02 12	3,01,99
287	ALMORA	V	N	177	N	01-JUL-26	15-JUL-26	207101105	04 01 12	1,53,00
288	ALMORA	V	N	218	N	01-JUL-26	21-JUL-26	207101105	04 01 12	5,33,11
289	ALMORA	V	N	26	N	01-JUL-26	01-JUL-26	207101105	04 01 12	1,32,08,91
290	ALMORA	V	N	288	N	01-JUL-26	29-JUL-26	207101105	04 01 12	2,71,77
291	ALMORA	V	N	29	N	01-JUL-26	01-JUL-26	207101105	04 01 12	4,98,10
292	ALMORA	V	N	296	N	01-JUL-26	30-JUL-26	207101105	04 01 12	10,64
293	ALMORA	V	N	299	N	01-JUL-26	30-JUL-26	207101105	04 01 12	4,78,01
294	ALMORA	V	N	306	N	01-JUL-26	31-JUL-26	207101105	04 01 12	18,04,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
295	ALMORA	V	N	310	N	01-JUL-26	31-JUL-26	207101105	04 01 12		12,05,63
296	ALMORA	V	N	340	N	01-JUL-26	31-JUL-26	207101105	04 01 12		2,57,28
297	ALMORA	V	N	355	N	01-JUL-26	31-JUL-26	207101105	04 01 12		3,00,48
298	ALMORA	V	N	359	N	01-JUL-26	31-JUL-26	207101105	04 01 12		2,35,20
299	ALMORA	V	N	37	N	01-JUL-26	02-JUL-26	207101105	04 01 12		24,98,31
300	ALMORA	V	N	387	N	01-JUL-26	31-JUL-26	207101105	04 01 12		2,49,60
301	ALMORA	V	N	388	N	01-JUL-26	31-JUL-26	207101105	04 01 12		11,58,10
302	ALMORA	V	N	391	N	01-JUL-26	31-JUL-26	207101105	04 01 12		1,83,43,40
303	ALMORA	V	N	421	N	01-JUL-26	31-JUL-26	207101105	04 01 12		27,83,09
304	ALMORA	V	N	269	N	01-JUL-26	24-JUL-26	207101105	07 00 12		4,83,06
305	ALMORA	V	N	323	N	01-JUL-26	31-JUL-26	207101105	07 00 12		4,13,10
306	ALMORA	V	N	109	N	01-JUL-26	09-JUL-26	207101109	03 02 12		3,52,80
307	ALMORA	V	N	11	N	01-JUL-26	01-JUL-26	207101109	03 02 12		26,44,65
308	ALMORA	V	N	130	N	01-JUL-26	10-JUL-26	207101109	03 02 12		21,16,80
309	ALMORA	V	N	131	N	01-JUL-26	10-JUL-26	207101109	03 02 12		2,64,60
310	ALMORA	V	N	137	N	01-JUL-26	10-JUL-26	207101109	03 02 12		6,64,21
311	ALMORA	V	N	152	N	01-JUL-26	13-JUL-26	207101109	03 02 12		22,32,00
312	ALMORA	V	N	159	N	01-JUL-26	14-JUL-26	207101109	03 02 12		37,08
313	ALMORA	V	N	162	N	01-JUL-26	14-JUL-26	207101109	03 02 12		9,84,00
314	ALMORA	V	N	184	N	01-JUL-26	15-JUL-26	207101109	03 02 12		25,41,60
315	ALMORA	V	N	19	N	01-JUL-26	01-JUL-26	207101109	03 02 12		1,12,54,15
316	ALMORA	V	N	195	N	01-JUL-26	15-JUL-26	207101109	03 02 12		5,56,20
317	ALMORA	V	N	25	N	01-JUL-26	01-JUL-26	207101109	03 02 12		5,13,28,80
318	ALMORA	V	N	257	N	01-JUL-26	23-JUL-26	207101109	03 02 12		22,24,80
319	ALMORA	V	N	264	N	01-JUL-26	24-JUL-26	207101109	03 02 12		2,76,15,39
320	ALMORA	V	N	268	N	01-JUL-26	24-JUL-26	207101109	03 02 12		7,05,60
321	ALMORA	V	N	278	N	01-JUL-26	27-JUL-26	207101109	03 02 12		3,99,60
322	ALMORA	V	N	315	N	01-JUL-26	31-JUL-26	207101109	03 02 12		2,86,97,34
323	ALMORA	V	N	321	N	01-JUL-26	31-JUL-26	207101109	03 02 12		1,06,42,59
324	ALMORA	V	N	327	N	01-JUL-26	31-JUL-26	207101109	03 02 12		9,82,20
325	ALMORA	V	N	349	N	01-JUL-26	31-JUL-26	207101109	03 02 12		16,04,55,48
326	ALMORA	V	N	350	N	01-JUL-26	31-JUL-26	207101109	03 02 12		4,88,51,81
327	ALMORA	V	N	374	N	01-JUL-26	31-JUL-26	207101109	03 02 12		41,44,54
328	ALMORA	V	N	378	N	01-JUL-26	31-JUL-26	207101109	03 02 12		9,00,38
329	ALMORA	V	N	39	N	01-JUL-26	02-JUL-26	207101109	03 02 12		2,35,20
330	ALMORA	V	N	397	N	01-JUL-26	31-JUL-26	207101109	03 02 12		10,70,46
331	ALMORA	V	N	404	N	01-JUL-26	31-JUL-26	207101109	03 02 12		1,26,00,52
332	ALMORA	V	N	408	N	01-JUL-26	31-JUL-26	207101109	03 02 12		83,96,70
333	ALMORA	V	N	426	N	01-JUL-26	31-JUL-26	207101109	03 02 12		1,20,96,42
334	ALMORA	V	N	427	N	01-JUL-26	31-JUL-26	207101109	03 02 12		2,75,98,86
335	ALMORA	V	N	48	N	01-JUL-26	03-JUL-26	207101109	03 02 12		9,06,48
336	ALMORA	V	N	54	N	01-JUL-26	04-JUL-26	207101109	03 02 12		25,34,40
337	ALMORA	V	N	58	N	01-JUL-26	04-JUL-26	207101109	03 02 12		7,56,00
338	ALMORA	V	N	65	N	01-JUL-26	04-JUL-26	207101109	03 02 12		9,61,76
339	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	207101109	03 02 12		2,79,25,52
340	ALMORA	V	N	74	N	01-JUL-26	06-JUL-26	207101109	03 02 12		34,81,60
341	ALMORA	V	N	22	N	01-JUL-26	01-JUL-26	207101109	05 02 12		67,41,00
342	ALMORA	V	N	244	N	01-JUL-26	23-JUL-26	207101109	05 02 12		2,72,40
343	ALMORA	V	N	318	N	01-JUL-26	31-JUL-26	207101109	05 02 12		4,32,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	ALMORA	V	N	333	N	01-JUL-26	31-JUL-26	207101109	05 02 12	22,21,90
345	ALMORA	V	N	341	N	01-JUL-26	31-JUL-26	207101109	05 02 12	7,72,14,79
346	ALMORA	V	N	386	N	01-JUL-26	31-JUL-26	207101109	05 02 12	27,34,92
347	ALMORA	V	N	415	N	01-JUL-26	31-JUL-26	207101109	05 02 12	4,57,80
348	ALMORA	V	N	115	N	01-JUL-26	09-JUL-26	207101109	06 02 12	19,48,80
349	ALMORA	V	N	140	N	01-JUL-26	10-JUL-26	207101109	06 02 12	10,31,36
350	ALMORA	V	N	175	N	01-JUL-26	15-JUL-26	207101109	06 02 12	22,51,20
351	ALMORA	V	N	198	N	01-JUL-26	18-JUL-26	207101109	06 02 12	13,67,28
352	ALMORA	V	N	20	N	01-JUL-26	01-JUL-26	207101109	06 02 12	8,72,76,65
353	ALMORA	V	N	205	N	01-JUL-26	20-JUL-26	207101109	06 02 12	15,84,00
354	ALMORA	V	N	246	N	01-JUL-26	23-JUL-26	207101109	06 02 12	4,07,04
355	ALMORA	V	N	319	N	01-JUL-26	31-JUL-26	207101109	06 02 12	6,67,58,13
356	ALMORA	V	N	351	N	01-JUL-26	31-JUL-26	207101109	06 02 12	7,09,60
357	ALMORA	V	N	357	N	01-JUL-26	31-JUL-26	207101109	06 02 12	2,92,53,95
358	ALMORA	V	N	360	N	01-JUL-26	31-JUL-26	207101109	06 02 12	23,11,68,51
359	ALMORA	V	N	375	N	01-JUL-26	31-JUL-26	207101109	06 02 12	16,32,00
360	ALMORA	V	N	384	N	01-JUL-26	31-JUL-26	207101109	06 02 12	4,43,37,29
361	ALMORA	V	N	389	N	01-JUL-26	31-JUL-26	207101109	06 02 12	51,53,42
362	ALMORA	V	N	413	N	01-JUL-26	31-JUL-26	207101109	06 02 12	5,44,00
363	ALMORA	V	N	419	N	01-JUL-26	31-JUL-26	207101109	06 02 12	2,31,43,38
364	ALMORA	V	N	420	N	01-JUL-26	31-JUL-26	207101109	06 02 12	2,40,24,31
365	ALMORA	V	N	50	N	01-JUL-26	03-JUL-26	207101109	06 02 12	4,16,00
366	ALMORA	V	N	52	N	01-JUL-26	03-JUL-26	207101109	06 02 12	3,59,70
367	ALMORA	V	N	56	N	01-JUL-26	04-JUL-26	207101109	06 02 12	16,47,78
368	ALMORA	V	N	71	N	01-JUL-26	04-JUL-26	207101109	06 02 12	3,05,91
369	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	207101109	06 02 12	5,48,24,51
370	ALMORA	V	N	93	N	01-JUL-26	08-JUL-26	207101109	06 02 12	20,66,40
371	ALMORA	V	N	17	N	01-JUL-26	01-JUL-26	207101111	03 02 12	4,00,00
372	ALMORA	V	N	18	N	01-JUL-26	01-JUL-26	207101111	03 02 12	8,70,00
373	ALMORA	V	N	405	N	01-JUL-26	31-JUL-26	207101111	03 02 12	23,83,50
374	ALMORA	V	N	100	N	01-JUL-26	08-JUL-26	207101115	03 02 13	8,16,23
375	ALMORA	V	N	107	N	01-JUL-26	09-JUL-26	207101115	03 02 13	1,29,92,00
376	ALMORA	V	N	110	N	01-JUL-26	09-JUL-26	207101115	03 02 13	1,18,88,00
377	ALMORA	V	N	13	N	01-JUL-26	01-JUL-26	207101115	03 02 13	64,06,93
378	ALMORA	V	N	142	N	01-JUL-26	10-JUL-26	207101115	03 02 13	8,22,83
379	ALMORA	V	N	146	N	01-JUL-26	10-JUL-26	207101115	03 02 13	3,54,35
380	ALMORA	V	N	164	N	01-JUL-26	14-JUL-26	207101115	03 02 13	6,13,80
381	ALMORA	V	N	171	N	01-JUL-26	15-JUL-26	207101115	03 02 13	1,02,56,00
382	ALMORA	V	N	172	N	01-JUL-26	15-JUL-26	207101115	03 02 13	1,41,92,00
383	ALMORA	V	N	173	N	01-JUL-26	15-JUL-26	207101115	03 02 13	1,24,50,40
384	ALMORA	V	N	174	N	01-JUL-26	15-JUL-26	207101115	03 02 13	8,00,73
385	ALMORA	V	N	183	N	01-JUL-26	15-JUL-26	207101115	03 02 13	45,44,00
386	ALMORA	V	N	196	N	01-JUL-26	15-JUL-26	207101115	03 02 13	71,91,36
387	ALMORA	V	N	200	N	01-JUL-26	20-JUL-26	207101115	03 02 13	66,56,00
388	ALMORA	V	N	202	N	01-JUL-26	20-JUL-26	207101115	03 02 13	1,74,56,00
389	ALMORA	V	N	203	N	01-JUL-26	20-JUL-26	207101115	03 02 13	1,01,27,80
390	ALMORA	V	N	206	N	01-JUL-26	20-JUL-26	207101115	03 02 13	49,13,80
391	ALMORA	V	N	210	N	01-JUL-26	20-JUL-26	207101115	03 02 13	68,48,00
392	ALMORA	V	N	228	N	01-JUL-26	22-JUL-26	207101115	03 02 13	71,73,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	ALMORA	V	N	237	N	01-JUL-26	23-JUL-26	207101115	03 02 13	1,02,56,00
394	ALMORA	V	N	238	N	01-JUL-26	23-JUL-26	207101115	03 02 13	7,77,48
395	ALMORA	V	N	239	N	01-JUL-26	23-JUL-26	207101115	03 02 13	14,93,65
396	ALMORA	V	N	260	N	01-JUL-26	24-JUL-26	207101115	03 02 13	7,91,43
397	ALMORA	V	N	273	N	01-JUL-26	24-JUL-26	207101115	03 02 13	4,04,27
398	ALMORA	V	N	276	N	01-JUL-26	27-JUL-26	207101115	03 02 13	16,86,40
399	ALMORA	V	N	277	N	01-JUL-26	27-JUL-26	207101115	03 02 13	29,61,01
400	ALMORA	V	N	279	N	01-JUL-26	27-JUL-26	207101115	03 02 13	3,48,86
401	ALMORA	V	N	280	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,02,56,00
402	ALMORA	V	N	282	N	01-JUL-26	27-JUL-26	207101115	03 02 13	2,39,21,20
403	ALMORA	V	N	283	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,01,27,80
404	ALMORA	V	N	285	N	01-JUL-26	28-JUL-26	207101115	03 02 13	1,15,36,00
405	ALMORA	V	N	286	N	01-JUL-26	28-JUL-26	207101115	03 02 13	6,63,60
406	ALMORA	V	N	289	N	01-JUL-26	29-JUL-26	207101115	03 02 13	1,91,00
407	ALMORA	V	N	290	N	01-JUL-26	29-JUL-26	207101115	03 02 13	7,36,24
408	ALMORA	V	N	291	N	01-JUL-26	29-JUL-26	207101115	03 02 13	78,40,00
409	ALMORA	V	N	292	N	01-JUL-26	30-JUL-26	207101115	03 02 13	1,22,76,60
410	ALMORA	V	N	295	N	01-JUL-26	30-JUL-26	207101115	03 02 13	7,98,51
411	ALMORA	V	N	298	N	01-JUL-26	30-JUL-26	207101115	03 02 13	63,91,47
412	ALMORA	V	N	300	N	01-JUL-26	30-JUL-26	207101115	03 02 13	70,56,00
413	ALMORA	V	N	304	N	01-JUL-26	31-JUL-26	207101115	03 02 13	1,24,32,00
414	ALMORA	V	N	307	N	01-JUL-26	31-JUL-26	207101115	03 02 13	76,16,00
415	ALMORA	V	N	325	N	01-JUL-26	31-JUL-26	207101115	03 02 13	1,24,32,00
416	ALMORA	V	N	345	N	01-JUL-26	31-JUL-26	207101115	03 02 13	48,52,70
417	ALMORA	V	N	44	N	01-JUL-26	03-JUL-26	207101115	03 02 13	22,91,09
418	ALMORA	V	N	57	N	01-JUL-26	04-JUL-26	207101115	03 02 13	1,41,44,00
419	ALMORA	V	N	77	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,28,00,00
420	ALMORA	V	N	81	N	01-JUL-26	07-JUL-26	207101115	03 02 13	54,13,33
421	ALMORA	V	N	84	N	01-JUL-26	06-JUL-26	207101115	03 02 13	6,89,07
422	ALMORA	V	N	85	N	01-JUL-26	06-JUL-26	207101115	03 02 13	33,12,48
423	ALMORA	V	N	86	N	01-JUL-26	07-JUL-26	207101115	03 02 13	56,00,00
424	ALMORA	V	N	87	N	01-JUL-26	06-JUL-26	207101115	03 02 13	72,64,00
425	ALMORA	V	N	91	N	01-JUL-26	08-JUL-26	207101115	03 02 13	22,32,00
426	ALMORA	V	N	96	N	01-JUL-26	08-JUL-26	207101115	03 02 13	13,64,00
427	ALMORA	V	N	97	N	01-JUL-26	08-JUL-26	207101115	03 02 13	8,61,57
428	ALMORA	V	N	1	N	01-JUL-26	18-JUL-26	207101800	04 02 09	1,80,00
429	ALMORA	V	N	2	N	01-JUL-26	18-JUL-26	207101800	04 02 09	3,40,00
430	BAGESHWAR	V	N	102	N	01-JUL-26	31-JUL-26	207101101	03 01 12	71,09,73
431	BAGESHWAR	V	N	72	N	01-JUL-26	31-JUL-26	207101101	03 01 12	2,08,06
432	BAGESHWAR	V	N	93	N	01-JUL-26	31-JUL-26	207101101	03 01 12	39,84,32
433	BAGESHWAR	V	N	20	N	01-JUL-26	10-JUL-26	207101101	03 02 12	1,15,24,32
434	BAGESHWAR	V	N	32	N	01-JUL-26	14-JUL-26	207101101	03 02 12	89,77,14
435	BAGESHWAR	V	N	36	N	01-JUL-26	17-JUL-26	207101101	03 02 12	6,28,00
436	BAGESHWAR	V	N	43	N	01-JUL-26	22-JUL-26	207101101	03 02 12	46,51,20
437	BAGESHWAR	V	N	48	N	01-JUL-26	23-JUL-26	207101101	03 02 12	92,44,26
438	BAGESHWAR	V	N	53	N	01-JUL-26	27-JUL-26	207101101	03 02 12	13,62
439	BAGESHWAR	V	N	55	N	01-JUL-26	27-JUL-26	207101101	03 02 12	3,85,92
440	BAGESHWAR	V	N	68	N	01-JUL-26	31-JUL-26	207101101	03 02 12	47,68,47
441	BAGESHWAR	V	N	8	N	01-JUL-26	07-JUL-26	207101101	03 02 12	34,59,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	BAGESHWAR	V	N	86	N	01-JUL-26	31-JUL-26	207101101	03 02 12	2,81,77,80
443	BAGESHWAR	V	N	92	N	01-JUL-26	31-JUL-26	207101101	03 02 12	8,01,02,16
444	BAGESHWAR	V	N	80	N	01-JUL-26	31-JUL-26	207101101	04 01 12	65,04,10
445	BAGESHWAR	V	N	99	N	01-JUL-26	31-JUL-26	207101101	04 01 12	2,95,20
446	BAGESHWAR	V	N	31	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,85,05,33
447	BAGESHWAR	V	N	34	N	01-JUL-26	15-JUL-26	207101102	03 02 12	84,16,88
448	BAGESHWAR	V	N	37	N	01-JUL-26	17-JUL-26	207101102	03 02 12	1,69,32,08
449	BAGESHWAR	V	N	42	N	01-JUL-26	22-JUL-26	207101102	03 02 12	1,90,55,97
450	BAGESHWAR	V	N	46	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,85,05,33
451	BAGESHWAR	V	N	50	N	01-JUL-26	23-JUL-26	207101102	03 02 12	86,72,53
452	BAGESHWAR	V	N	6	N	01-JUL-26	04-JUL-26	207101102	03 02 12	1,15,24,04
453	BAGESHWAR	V	N	63	N	01-JUL-26	29-JUL-26	207101102	03 02 12	1,54,96,49
454	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,38,88,20
455	BAGESHWAR	V	N	25	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,22,42,89
456	BAGESHWAR	V	N	35	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,11,57,96
457	BAGESHWAR	V	N	38	N	01-JUL-26	17-JUL-26	207101104	03 02 12	2,07,45,80
458	BAGESHWAR	V	N	41	N	01-JUL-26	22-JUL-26	207101104	03 02 12	2,18,17,04
459	BAGESHWAR	V	N	45	N	01-JUL-26	23-JUL-26	207101104	03 02 12	2,15,13,61
460	BAGESHWAR	V	N	47	N	01-JUL-26	23-JUL-26	207101104	03 02 12	1,16,42,40
461	BAGESHWAR	V	N	62	N	01-JUL-26	29-JUL-26	207101104	03 02 12	1,32,38,40
462	BAGESHWAR	V	N	64	N	01-JUL-26	29-JUL-26	207101104	03 02 12	37,33,60
463	BAGESHWAR	V	N	22	N	01-JUL-26	10-JUL-26	207101105	03 01 12	8,40,77
464	BAGESHWAR	V	N	23	N	01-JUL-26	10-JUL-26	207101105	03 01 12	23,23
465	BAGESHWAR	V	N	57	N	01-JUL-26	27-JUL-26	207101105	03 01 12	17,18,46
466	BAGESHWAR	V	N	7	N	01-JUL-26	07-JUL-26	207101105	03 01 12	10,50,92
467	BAGESHWAR	V	N	71	N	01-JUL-26	31-JUL-26	207101105	03 01 12	68,00,02
468	BAGESHWAR	V	N	84	N	01-JUL-26	31-JUL-26	207101105	03 01 12	1,73,19,88
469	BAGESHWAR	V	N	87	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,39,03,70
470	BAGESHWAR	V	N	9	N	01-JUL-26	07-JUL-26	207101105	03 01 12	7,05,60
471	BAGESHWAR	V	N	10	N	01-JUL-26	07-JUL-26	207101105	03 02 12	7,37,60
472	BAGESHWAR	V	N	100	N	01-JUL-26	31-JUL-26	207101105	03 02 12	95,69,83
473	BAGESHWAR	V	N	101	N	01-JUL-26	31-JUL-26	207101105	03 02 12	35,25,76
474	BAGESHWAR	V	N	103	N	01-JUL-26	31-JUL-26	207101105	03 02 12	60,47,16
475	BAGESHWAR	V	N	106	N	01-JUL-26	31-JUL-26	207101105	03 02 12	7,70,40
476	BAGESHWAR	V	N	107	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,49,27,07
477	BAGESHWAR	V	N	26	N	01-JUL-26	14-JUL-26	207101105	03 02 12	32,34,07
478	BAGESHWAR	V	N	30	N	01-JUL-26	14-JUL-26	207101105	03 02 12	1,86,55
479	BAGESHWAR	V	N	56	N	01-JUL-26	27-JUL-26	207101105	03 02 12	40,80
480	BAGESHWAR	V	N	67	N	01-JUL-26	31-JUL-26	207101105	03 02 12	9,69,60
481	BAGESHWAR	V	N	70	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,58,40
482	BAGESHWAR	V	N	73	N	01-JUL-26	31-JUL-26	207101105	03 02 12	24,22,67
483	BAGESHWAR	V	N	76	N	01-JUL-26	31-JUL-26	207101105	03 02 12	29,44,45
484	BAGESHWAR	V	N	82	N	01-JUL-26	31-JUL-26	207101105	03 02 12	31,82,72
485	BAGESHWAR	V	N	88	N	01-JUL-26	31-JUL-26	207101105	03 02 12	10,72,34
486	BAGESHWAR	V	N	89	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,92,00
487	BAGESHWAR	V	N	91	N	01-JUL-26	31-JUL-26	207101105	03 02 12	86,69,11
488	BAGESHWAR	V	N	95	N	01-JUL-26	31-JUL-26	207101105	03 02 12	33,57,17
489	BAGESHWAR	V	N	96	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,76,66
490	BAGESHWAR	V	N	97	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,12,34,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	BAGESHWAR	V	N	105	N	01-JUL-26	31-JUL-26	207101105	04 01 12	9,97,00
492	BAGESHWAR	V	N	54	N	01-JUL-26	27-JUL-26	207101105	04 01 12	2,75,76
493	BAGESHWAR	V	N	69	N	01-JUL-26	31-JUL-26	207101105	04 01 12	3,66,99
494	BAGESHWAR	V	N	81	N	01-JUL-26	31-JUL-26	207101105	04 01 12	34,13,65
495	BAGESHWAR	V	N	11	N	01-JUL-26	07-JUL-26	207101109	03 02 12	2,56,80
496	BAGESHWAR	V	N	33	N	01-JUL-26	15-JUL-26	207101109	03 02 12	21,16,80
497	BAGESHWAR	V	N	44	N	01-JUL-26	23-JUL-26	207101109	03 02 12	3,52,80
498	BAGESHWAR	V	N	65	N	01-JUL-26	29-JUL-26	207101109	03 02 12	18,91,20
499	BAGESHWAR	V	N	74	N	01-JUL-26	31-JUL-26	207101109	03 02 12	45,33,74
500	BAGESHWAR	V	N	77	N	01-JUL-26	31-JUL-26	207101109	03 02 12	6,32,64
501	BAGESHWAR	V	N	79	N	01-JUL-26	31-JUL-26	207101109	03 02 12	35,04,89
502	BAGESHWAR	V	N	83	N	01-JUL-26	31-JUL-26	207101109	03 02 12	32,48,58
503	BAGESHWAR	V	N	90	N	01-JUL-26	31-JUL-26	207101109	03 02 12	1,35,93,13
504	BAGESHWAR	V	N	98	N	01-JUL-26	31-JUL-26	207101109	03 02 12	2,23,14,74
505	BAGESHWAR	V	N	104	N	01-JUL-26	31-JUL-26	207101109	05 02 12	3,21,60
506	BAGESHWAR	V	N	14	N	01-JUL-26	07-JUL-26	207101109	06 02 12	3,92,00
507	BAGESHWAR	V	N	39	N	01-JUL-26	17-JUL-26	207101109	06 02 12	20,66,40
508	BAGESHWAR	V	N	75	N	01-JUL-26	31-JUL-26	207101109	06 02 12	1,62,66,57
509	BAGESHWAR	V	N	85	N	01-JUL-26	31-JUL-26	207101109	06 02 12	4,20,37,98
510	BAGESHWAR	V	N	94	N	01-JUL-26	31-JUL-26	207101109	06 02 12	3,38,96,32
511	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	207101115	03 02 13	93,76,00
512	BAGESHWAR	V	N	12	N	01-JUL-26	07-JUL-26	207101115	03 02 13	90,60,00
513	BAGESHWAR	V	N	13	N	01-JUL-26	06-JUL-26	207101115	03 02 13	40,59,97
514	BAGESHWAR	V	N	15	N	01-JUL-26	08-JUL-26	207101115	03 02 13	62,88,40
515	BAGESHWAR	V	N	16	N	01-JUL-26	08-JUL-26	207101115	03 02 13	72,20
516	BAGESHWAR	V	N	17	N	01-JUL-26	09-JUL-26	207101115	03 02 13	74,88,00
517	BAGESHWAR	V	N	18	N	01-JUL-26	09-JUL-26	207101115	03 02 13	17,83,61
518	BAGESHWAR	V	N	19	N	01-JUL-26	10-JUL-26	207101115	03 02 13	38,72,00
519	BAGESHWAR	V	N	21	N	01-JUL-26	10-JUL-26	207101115	03 02 13	38,72,00
520	BAGESHWAR	V	N	24	N	01-JUL-26	10-JUL-26	207101115	03 02 13	44,64,00
521	BAGESHWAR	V	N	27	N	01-JUL-26	14-JUL-26	207101115	03 02 13	30,66,00
522	BAGESHWAR	V	N	28	N	01-JUL-26	14-JUL-26	207101115	03 02 13	31,80,80
523	BAGESHWAR	V	N	29	N	01-JUL-26	14-JUL-26	207101115	03 02 13	44,16,00
524	BAGESHWAR	V	N	3	N	01-JUL-26	04-JUL-26	207101115	03 02 13	7,77,13
525	BAGESHWAR	V	N	4	N	01-JUL-26	04-JUL-26	207101115	03 02 13	93,76,00
526	BAGESHWAR	V	N	40	N	01-JUL-26	22-JUL-26	207101115	03 02 13	40,05,12
527	BAGESHWAR	V	N	49	N	01-JUL-26	23-JUL-26	207101115	03 02 13	28,18,28
528	BAGESHWAR	V	N	5	N	01-JUL-26	04-JUL-26	207101115	03 02 13	5,61,40
529	BAGESHWAR	V	N	51	N	01-JUL-26	23-JUL-26	207101115	03 02 13	31,35,36
530	BAGESHWAR	V	N	52	N	01-JUL-26	23-JUL-26	207101115	03 02 13	57,44,00
531	BAGESHWAR	V	N	58	N	01-JUL-26	28-JUL-26	207101115	03 02 13	15,35,10
532	BAGESHWAR	V	N	59	N	01-JUL-26	28-JUL-26	207101115	03 02 13	57,44,00
533	BAGESHWAR	V	N	60	N	01-JUL-26	28-JUL-26	207101115	03 02 13	9,06,92
534	BAGESHWAR	V	N	61	N	01-JUL-26	28-JUL-26	207101115	03 02 13	6,32,40
535	BAGESHWAR	V	N	66	N	01-JUL-26	29-JUL-26	207101115	03 02 13	75,30,51
536	BAGESHWAR	V	N	78	N	01-JUL-26	31-JUL-26	207101115	03 02 13	42,24,00
537	CHAMOLI	V	N	134	N	01-JUL-26	06-JUL-26	207101101	03 01 12	1,72,00
538	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	207101101	03 01 12	89,66,14
539	CHAMOLI	V	N	235	N	01-JUL-26	31-JUL-26	207101101	03 01 12	58,86,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	CHAMOLI	V	N	31	N	01-JUL-26	01-JUL-26	207101101	03 01 12	47,88,04
541	CHAMOLI	V	N	40	N	01-JUL-26	01-JUL-26	207101101	03 01 12	33,00,97
542	CHAMOLI	V	N	55	N	01-JUL-26	01-JUL-26	207101101	03 01 12	9,23,84
543	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	207101101	03 01 12	22,27,78
544	CHAMOLI	V	N	69	N	01-JUL-26	02-JUL-26	207101101	03 01 12	71,99,23
545	CHAMOLI	V	N	105	N	01-JUL-26	03-JUL-26	207101101	03 02 12	31,08,00
546	CHAMOLI	V	N	106	N	01-JUL-26	03-JUL-26	207101101	03 02 12	2,11,53
547	CHAMOLI	V	N	112	N	01-JUL-26	04-JUL-26	207101101	03 02 12	17,96,00
548	CHAMOLI	V	N	116	N	01-JUL-26	07-JUL-26	207101101	03 02 12	11,46,40
549	CHAMOLI	V	N	117	N	01-JUL-26	07-JUL-26	207101101	03 02 12	1,54,44
550	CHAMOLI	V	N	120	N	01-JUL-26	07-JUL-26	207101101	03 02 12	26,80
551	CHAMOLI	V	N	124	N	01-JUL-26	07-JUL-26	207101101	03 02 12	17,64
552	CHAMOLI	V	N	143	N	01-JUL-26	07-JUL-26	207101101	03 02 12	12,24
553	CHAMOLI	V	N	162	N	01-JUL-26	09-JUL-26	207101101	03 02 12	20,06,40
554	CHAMOLI	V	N	168	N	01-JUL-26	13-JUL-26	207101101	03 02 12	10,40,88
555	CHAMOLI	V	N	177	N	01-JUL-26	18-JUL-26	207101101	03 02 12	4,55,11,46
556	CHAMOLI	V	N	196	N	01-JUL-26	23-JUL-26	207101101	03 02 12	21,44,00
557	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	207101101	03 02 12	2,87,80,33
558	CHAMOLI	V	N	20	N	01-JUL-26	01-JUL-26	207101101	03 02 12	5,68,00,95
559	CHAMOLI	V	N	200	N	01-JUL-26	24-JUL-26	207101101	03 02 12	3,03,58
560	CHAMOLI	V	N	201	N	01-JUL-26	24-JUL-26	207101101	03 02 12	4,54,17
561	CHAMOLI	V	N	202	N	01-JUL-26	24-JUL-26	207101101	03 02 12	2,55,37
562	CHAMOLI	V	N	204	N	01-JUL-26	27-JUL-26	207101101	03 02 12	3,17,29
563	CHAMOLI	V	N	205	N	01-JUL-26	27-JUL-26	207101101	03 02 12	53,05,02
564	CHAMOLI	V	N	220	N	01-JUL-26	27-JUL-26	207101101	03 02 12	1,86,66
565	CHAMOLI	V	N	23	N	01-JUL-26	01-JUL-26	207101101	03 02 12	5,03,22,05
566	CHAMOLI	V	N	231	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,48,61,57
567	CHAMOLI	V	N	42	N	01-JUL-26	01-JUL-26	207101101	03 02 12	3,16,68,65
568	CHAMOLI	V	N	47	N	01-JUL-26	01-JUL-26	207101101	03 02 12	1,56,80,52
569	CHAMOLI	V	N	64	N	01-JUL-26	02-JUL-26	207101101	03 02 12	21,60,74,87
570	CHAMOLI	V	N	80	N	01-JUL-26	02-JUL-26	207101101	03 02 12	5,85,60
571	CHAMOLI	V	N	89	N	01-JUL-26	03-JUL-26	207101101	03 02 12	7,48,80
572	CHAMOLI	V	N	12	N	01-JUL-26	01-JUL-26	207101101	04 01 12	11,14,35
573	CHAMOLI	V	N	238	N	01-JUL-26	31-JUL-26	207101101	04 01 12	12,95,75
574	CHAMOLI	V	N	25	N	01-JUL-26	01-JUL-26	207101101	04 01 12	18,24,17
575	CHAMOLI	V	N	27	N	01-JUL-26	01-JUL-26	207101101	04 01 12	8,71,27
576	CHAMOLI	V	N	45	N	01-JUL-26	01-JUL-26	207101101	04 01 12	5,61,87
577	CHAMOLI	V	N	53	N	01-JUL-26	01-JUL-26	207101101	04 01 12	3,58,80
578	CHAMOLI	V	N	67	N	01-JUL-26	02-JUL-26	207101101	04 01 12	1,68,98,33
579	CHAMOLI	V	N	108	N	01-JUL-26	04-JUL-26	207101102	03 02 12	88,29,85
580	CHAMOLI	V	N	118	N	01-JUL-26	07-JUL-26	207101102	03 02 12	81,80,89
581	CHAMOLI	V	N	138	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,57,71,81
582	CHAMOLI	V	N	159	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,64,40,44
583	CHAMOLI	V	N	160	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,62,43,79
584	CHAMOLI	V	N	176	N	01-JUL-26	18-JUL-26	207101102	03 02 12	2,43,66,66
585	CHAMOLI	V	N	184	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,67,35,43
586	CHAMOLI	V	N	195	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,05,40,76
587	CHAMOLI	V	N	198	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,74,43,39
588	CHAMOLI	V	N	211	N	01-JUL-26	27-JUL-26	207101102	03 02 12	2,01,57,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	CHAMOLI	V	N	60	N	01-JUL-26	01-JUL-26	207101102 03 02 12	1,59,68,47
590	CHAMOLI	V	N	82	N	01-JUL-26	02-JUL-26	207101102 03 02 12	1,43,95,22
591	CHAMOLI	V	N	84	N	01-JUL-26	03-JUL-26	207101102 03 02 12	1,59,68,47
592	CHAMOLI	V	N	90	N	01-JUL-26	03-JUL-26	207101102 03 02 12	92,03,50
593	CHAMOLI	V	N	94	N	01-JUL-26	03-JUL-26	207101102 03 02 12	89,28,18
594	CHAMOLI	V	N	96	N	01-JUL-26	04-JUL-26	207101102 03 02 12	1,57,71,81
595	CHAMOLI	V	N	110	N	01-JUL-26	04-JUL-26	207101104 03 02 12	1,07,76,00
596	CHAMOLI	V	N	111	N	01-JUL-26	03-JUL-26	207101104 03 02 12	2,02,56,39
597	CHAMOLI	V	N	121	N	01-JUL-26	07-JUL-26	207101104 03 02 12	1,98,89,60
598	CHAMOLI	V	N	131	N	01-JUL-26	06-JUL-26	207101104 03 02 12	1,04,85,75
599	CHAMOLI	V	N	140	N	01-JUL-26	07-JUL-26	207101104 03 02 12	99,74,25
600	CHAMOLI	V	N	142	N	01-JUL-26	07-JUL-26	207101104 03 02 12	95,30,56
601	CHAMOLI	V	N	152	N	01-JUL-26	09-JUL-26	207101104 03 02 12	1,55,28,80
602	CHAMOLI	V	N	164	N	01-JUL-26	09-JUL-26	207101104 03 02 12	2,20,70,40
603	CHAMOLI	V	N	183	N	01-JUL-26	20-JUL-26	207101104 03 02 12	2,11,04,80
604	CHAMOLI	V	N	193	N	01-JUL-26	23-JUL-26	207101104 03 02 12	1,41,50,40
605	CHAMOLI	V	N	199	N	01-JUL-26	24-JUL-26	207101104 03 02 12	2,30,62,00
606	CHAMOLI	V	N	208	N	01-JUL-26	27-JUL-26	207101104 03 02 12	95,16,60
607	CHAMOLI	V	N	210	N	01-JUL-26	27-JUL-26	207101104 03 02 12	2,43,48,53
608	CHAMOLI	V	N	62	N	01-JUL-26	01-JUL-26	207101104 03 02 12	1,95,65,14
609	CHAMOLI	V	N	81	N	01-JUL-26	02-JUL-26	207101104 03 02 12	1,47,46,14
610	CHAMOLI	V	N	87	N	01-JUL-26	03-JUL-26	207101104 03 02 12	91,90,80
611	CHAMOLI	V	N	88	N	01-JUL-26	03-JUL-26	207101104 03 02 12	2,07,66,90
612	CHAMOLI	V	N	91	N	01-JUL-26	03-JUL-26	207101104 03 02 12	1,22,00,76
613	CHAMOLI	V	N	92	N	01-JUL-26	03-JUL-26	207101104 03 02 12	1,18,35,78
614	CHAMOLI	V	N	97	N	01-JUL-26	04-JUL-26	207101104 03 02 12	2,05,11,15
615	CHAMOLI	V	N	104	N	01-JUL-26	04-JUL-26	207101105 03 01 12	18,47,70
616	CHAMOLI	V	N	119	N	01-JUL-26	07-JUL-26	207101105 03 01 12	7,20
617	CHAMOLI	V	N	132	N	01-JUL-26	07-JUL-26	207101105 03 01 12	16,72
618	CHAMOLI	V	N	155	N	01-JUL-26	09-JUL-26	207101105 03 01 12	2,09,68
619	CHAMOLI	V	N	156	N	01-JUL-26	09-JUL-26	207101105 03 01 12	1,44,00
620	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	207101105 03 01 12	2,39,90,85
621	CHAMOLI	V	N	161	N	01-JUL-26	09-JUL-26	207101105 03 01 12	5,40
622	CHAMOLI	V	N	165	N	01-JUL-26	13-JUL-26	207101105 03 01 12	25,10,63
623	CHAMOLI	V	N	169	N	01-JUL-26	13-JUL-26	207101105 03 01 12	82,16
624	CHAMOLI	V	N	171	N	01-JUL-26	13-JUL-26	207101105 03 01 12	1,12,35
625	CHAMOLI	V	N	185	N	01-JUL-26	20-JUL-26	207101105 03 01 12	6,48
626	CHAMOLI	V	N	187	N	01-JUL-26	20-JUL-26	207101105 03 01 12	3,30
627	CHAMOLI	V	N	237	N	01-JUL-26	31-JUL-26	207101105 03 01 12	2,00,07,10
628	CHAMOLI	V	N	30	N	01-JUL-26	01-JUL-26	207101105 03 01 12	2,11,97,85
629	CHAMOLI	V	N	38	N	01-JUL-26	01-JUL-26	207101105 03 01 12	49,85,38
630	CHAMOLI	V	N	44	N	01-JUL-26	01-JUL-26	207101105 03 01 12	84,71,77
631	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	207101105 03 01 12	78,44,44
632	CHAMOLI	V	N	70	N	01-JUL-26	02-JUL-26	207101105 03 01 12	3,07,92,18
633	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	207101105 03 02 12	1,05,00,73
634	CHAMOLI	V	N	103	N	01-JUL-26	04-JUL-26	207101105 03 02 12	72,94,22
635	CHAMOLI	V	N	109	N	01-JUL-26	04-JUL-26	207101105 03 02 12	1,44,00
636	CHAMOLI	V	N	122	N	01-JUL-26	07-JUL-26	207101105 03 02 12	8,58
637	CHAMOLI	V	N	127	N	01-JUL-26	07-JUL-26	207101105 03 02 12	23,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
638	CHAMOLI	V	N	130	N	01-JUL-26	07-JUL-26	207101105	03	02 12	8,60
639	CHAMOLI	V	N	135	N	01-JUL-26	07-JUL-26	207101105	03	02 12	15,24
640	CHAMOLI	V	N	136	N	01-JUL-26	07-JUL-26	207101105	03	02 12	1,80
641	CHAMOLI	V	N	137	N	01-JUL-26	07-JUL-26	207101105	03	02 12	13,96
642	CHAMOLI	V	N	139	N	01-JUL-26	07-JUL-26	207101105	03	02 12	4,06
643	CHAMOLI	V	N	14	N	01-JUL-26	01-JUL-26	207101105	03	02 12	16,19,68
644	CHAMOLI	V	N	151	N	01-JUL-26	09-JUL-26	207101105	03	02 12	94,96,62
645	CHAMOLI	V	N	167	N	01-JUL-26	13-JUL-26	207101105	03	02 12	32,50,66
646	CHAMOLI	V	N	17	N	01-JUL-26	01-JUL-26	207101105	03	02 12	29,59,47
647	CHAMOLI	V	N	175	N	01-JUL-26	17-JUL-26	207101105	03	02 12	6,72
648	CHAMOLI	V	N	178	N	01-JUL-26	18-JUL-26	207101105	03	02 12	36,58
649	CHAMOLI	V	N	181	N	01-JUL-26	20-JUL-26	207101105	03	02 12	6,84,80
650	CHAMOLI	V	N	186	N	01-JUL-26	20-JUL-26	207101105	03	02 12	13,23
651	CHAMOLI	V	N	188	N	01-JUL-26	20-JUL-26	207101105	03	02 12	11,13
652	CHAMOLI	V	N	189	N	01-JUL-26	20-JUL-26	207101105	03	02 12	2,03
653	CHAMOLI	V	N	190	N	01-JUL-26	21-JUL-26	207101105	03	02 12	3,32,70
654	CHAMOLI	V	N	192	N	01-JUL-26	23-JUL-26	207101105	03	02 12	1,06,29
655	CHAMOLI	V	N	194	N	01-JUL-26	23-JUL-26	207101105	03	02 12	4,11,84
656	CHAMOLI	V	N	207	N	01-JUL-26	27-JUL-26	207101105	03	02 12	45,97,32
657	CHAMOLI	V	N	21	N	01-JUL-26	01-JUL-26	207101105	03	02 12	22,65,92
658	CHAMOLI	V	N	213	N	01-JUL-26	27-JUL-26	207101105	03	02 12	8,77
659	CHAMOLI	V	N	216	N	01-JUL-26	27-JUL-26	207101105	03	02 12	33,96
660	CHAMOLI	V	N	22	N	01-JUL-26	01-JUL-26	207101105	03	02 12	2,59,07,39
661	CHAMOLI	V	N	222	N	01-JUL-26	27-JUL-26	207101105	03	02 12	23,23
662	CHAMOLI	V	N	224	N	01-JUL-26	27-JUL-26	207101105	03	02 12	6,14,53
663	CHAMOLI	V	N	230	N	01-JUL-26	31-JUL-26	207101105	03	02 12	3,20,88,92
664	CHAMOLI	V	N	239	N	01-JUL-26	31-JUL-26	207101105	03	02 12	67,82,31
665	CHAMOLI	V	N	240	N	01-JUL-26	31-JUL-26	207101105	03	02 12	15,57,50
666	CHAMOLI	V	N	241	N	01-JUL-26	31-JUL-26	207101105	03	02 12	43,39,63
667	CHAMOLI	V	N	245	N	01-JUL-26	31-JUL-26	207101105	03	02 12	6,90,78
668	CHAMOLI	V	N	26	N	01-JUL-26	01-JUL-26	207101105	03	02 12	2,91,88,67
669	CHAMOLI	V	N	29	N	01-JUL-26	01-JUL-26	207101105	03	02 12	19,57,50
670	CHAMOLI	V	N	33	N	01-JUL-26	01-JUL-26	207101105	03	02 12	58,57,76
671	CHAMOLI	V	N	35	N	01-JUL-26	01-JUL-26	207101105	03	02 12	21,41,64
672	CHAMOLI	V	N	36	N	01-JUL-26	01-JUL-26	207101105	03	02 12	2,88,00
673	CHAMOLI	V	N	37	N	01-JUL-26	01-JUL-26	207101105	03	02 12	1,06,82,34
674	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	207101105	03	02 12	4,84,45
675	CHAMOLI	V	N	41	N	01-JUL-26	01-JUL-26	207101105	03	02 12	16,68,80
676	CHAMOLI	V	N	50	N	01-JUL-26	01-JUL-26	207101105	03	02 12	1,48,38,98
677	CHAMOLI	V	N	51	N	01-JUL-26	01-JUL-26	207101105	03	02 12	12,31,52
678	CHAMOLI	V	N	54	N	01-JUL-26	01-JUL-26	207101105	03	02 12	14,32,47
679	CHAMOLI	V	N	56	N	01-JUL-26	01-JUL-26	207101105	03	02 12	19,66,24
680	CHAMOLI	V	N	57	N	01-JUL-26	01-JUL-26	207101105	03	02 12	11,22,24
681	CHAMOLI	V	N	59	N	01-JUL-26	01-JUL-26	207101105	03	02 12	16,23,57
682	CHAMOLI	V	N	65	N	01-JUL-26	02-JUL-26	207101105	03	02 12	9,22,54,75
683	CHAMOLI	V	N	68	N	01-JUL-26	02-JUL-26	207101105	03	02 12	89,17,97
684	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	207101105	03	02 12	16,93,28
685	CHAMOLI	V	N	72	N	01-JUL-26	02-JUL-26	207101105	03	02 12	1,25,25,12
686	CHAMOLI	V	N	74	N	01-JUL-26	02-JUL-26	207101105	03	02 12	7,19,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	CHAMOLI	V	N	76	N	01-JUL-26	02-JUL-26	207101105	03 02 12	1,14,64,37
688	CHAMOLI	V	N	78	N	01-JUL-26	02-JUL-26	207101105	03 02 12	14,86,32
689	CHAMOLI	V	N	86	N	01-JUL-26	03-JUL-26	207101105	03 02 12	1,17,26,38
690	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	207101105	03 02 12	18,90,26
691	CHAMOLI	V	N	102	N	01-JUL-26	04-JUL-26	207101105	04 01 12	3,12,96
692	CHAMOLI	V	N	113	N	01-JUL-26	06-JUL-26	207101105	04 01 12	44,17
693	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	207101105	04 01 12	27,66,15
694	CHAMOLI	V	N	166	N	01-JUL-26	13-JUL-26	207101105	04 01 12	4,47,79
695	CHAMOLI	V	N	24	N	01-JUL-26	01-JUL-26	207101105	04 01 12	3,15,94
696	CHAMOLI	V	N	244	N	01-JUL-26	31-JUL-26	207101105	04 01 12	5,82,08
697	CHAMOLI	V	N	28	N	01-JUL-26	01-JUL-26	207101105	04 01 12	2,64,13
698	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	207101105	04 01 12	5,73,46
699	CHAMOLI	V	N	49	N	01-JUL-26	01-JUL-26	207101105	04 01 12	7,89,35
700	CHAMOLI	V	N	66	N	01-JUL-26	02-JUL-26	207101105	04 01 12	1,06,86,97
701	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	207101109	03 02 12	4,62,61
702	CHAMOLI	V	N	128	N	01-JUL-26	07-JUL-26	207101109	03 02 12	19,82,40
703	CHAMOLI	V	N	133	N	01-JUL-26	07-JUL-26	207101109	03 02 12	16,64,00
704	CHAMOLI	V	N	144	N	01-JUL-26	07-JUL-26	207101109	03 02 12	26,00
705	CHAMOLI	V	N	153	N	01-JUL-26	09-JUL-26	207101109	03 02 12	26,43,20
706	CHAMOLI	V	N	18	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,78,34,54
707	CHAMOLI	V	N	209	N	01-JUL-26	27-JUL-26	207101109	03 02 12	16,40,00
708	CHAMOLI	V	N	212	N	01-JUL-26	27-JUL-26	207101109	03 02 12	8,82
709	CHAMOLI	V	N	214	N	01-JUL-26	27-JUL-26	207101109	03 02 12	4,54
710	CHAMOLI	V	N	215	N	01-JUL-26	27-JUL-26	207101109	03 02 12	8,36
711	CHAMOLI	V	N	234	N	01-JUL-26	31-JUL-26	207101109	03 02 12	1,51,62,65
712	CHAMOLI	V	N	242	N	01-JUL-26	31-JUL-26	207101109	03 02 12	16,97,86
713	CHAMOLI	V	N	32	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,01,39,97
714	CHAMOLI	V	N	43	N	01-JUL-26	01-JUL-26	207101109	03 02 12	73,10,40
715	CHAMOLI	V	N	52	N	01-JUL-26	01-JUL-26	207101109	03 02 12	2,07,52,58
716	CHAMOLI	V	N	58	N	01-JUL-26	01-JUL-26	207101109	03 02 12	2,46,61
717	CHAMOLI	V	N	61	N	01-JUL-26	01-JUL-26	207101109	03 02 12	12,99,20
718	CHAMOLI	V	N	63	N	01-JUL-26	01-JUL-26	207101109	03 02 12	6,49,60
719	CHAMOLI	V	N	71	N	01-JUL-26	02-JUL-26	207101109	03 02 12	4,69,02,40
720	CHAMOLI	V	N	77	N	01-JUL-26	02-JUL-26	207101109	03 02 12	47,62,85
721	CHAMOLI	V	N	79	N	01-JUL-26	01-JUL-26	207101109	03 02 12	2,15,40
722	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	207101109	03 02 12	67,03,50
723	CHAMOLI	V	N	85	N	01-JUL-26	03-JUL-26	207101109	03 02 12	20,06,40
724	CHAMOLI	V	N	93	N	01-JUL-26	03-JUL-26	207101109	03 02 12	22,46,40
725	CHAMOLI	V	N	73	N	01-JUL-26	02-JUL-26	207101109	05 02 12	9,48,60
726	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	207101109	06 02 12	77,45,50
727	CHAMOLI	V	N	126	N	01-JUL-26	06-JUL-26	207101109	06 02 12	15,84,00
728	CHAMOLI	V	N	129	N	01-JUL-26	07-JUL-26	207101109	06 02 12	15,44,40
729	CHAMOLI	V	N	182	N	01-JUL-26	20-JUL-26	207101109	06 02 12	6,80,80
730	CHAMOLI	V	N	19	N	01-JUL-26	01-JUL-26	207101109	06 02 12	1,10,54,67
731	CHAMOLI	V	N	197	N	01-JUL-26	24-JUL-26	207101109	06 02 12	7,09,60
732	CHAMOLI	V	N	206	N	01-JUL-26	27-JUL-26	207101109	06 02 12	12,18
733	CHAMOLI	V	N	217	N	01-JUL-26	27-JUL-26	207101109	06 02 12	8,26
734	CHAMOLI	V	N	218	N	01-JUL-26	27-JUL-26	207101109	06 02 12	21,96
735	CHAMOLI	V	N	219	N	01-JUL-26	27-JUL-26	207101109	06 02 12	12,89

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736	CHAMOLI	V	N	236	N	01-JUL-26	31-JUL-26	207101109	06 02 12	1,92,43,26
737	CHAMOLI	V	N	34	N	01-JUL-26	01-JUL-26	207101109	06 02 12	95,84,08
738	CHAMOLI	V	N	46	N	01-JUL-26	01-JUL-26	207101109	06 02 12	1,41,45,32
739	CHAMOLI	V	N	48	N	01-JUL-26	01-JUL-26	207101109	06 02 12	1,00,91,76
740	CHAMOLI	V	N	75	N	01-JUL-26	02-JUL-26	207101109	06 02 12	4,96,25,30
741	CHAMOLI	V	N	95	N	01-JUL-26	04-JUL-26	207101109	06 02 12	19,24,80
742	CHAMOLI	V	N	100	N	01-JUL-26	04-JUL-26	207101115	03 02 13	72,64,00
743	CHAMOLI	V	N	101	N	01-JUL-26	04-JUL-26	207101115	03 02 13	88,32,00
744	CHAMOLI	V	N	107	N	01-JUL-26	03-JUL-26	207101115	03 02 13	18,94,29
745	CHAMOLI	V	N	114	N	01-JUL-26	07-JUL-26	207101115	03 02 13	13,02,82
746	CHAMOLI	V	N	115	N	01-JUL-26	07-JUL-26	207101115	03 02 13	7,97,12
747	CHAMOLI	V	N	123	N	01-JUL-26	07-JUL-26	207101115	03 02 13	7,97,12
748	CHAMOLI	V	N	125	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,52,80,00
749	CHAMOLI	V	N	141	N	01-JUL-26	07-JUL-26	207101115	03 02 13	37,22,48
750	CHAMOLI	V	N	145	N	01-JUL-26	08-JUL-26	207101115	03 02 13	8,26,55
751	CHAMOLI	V	N	146	N	01-JUL-26	08-JUL-26	207101115	03 02 13	8,81,07
752	CHAMOLI	V	N	147	N	01-JUL-26	08-JUL-26	207101115	03 02 13	18,72,64
753	CHAMOLI	V	N	148	N	01-JUL-26	08-JUL-26	207101115	03 02 13	81,43,00
754	CHAMOLI	V	N	149	N	01-JUL-26	08-JUL-26	207101115	03 02 13	16,16,03
755	CHAMOLI	V	N	150	N	01-JUL-26	09-JUL-26	207101115	03 02 13	1,69,44,00
756	CHAMOLI	V	N	154	N	01-JUL-26	09-JUL-26	207101115	03 02 13	24,05,49
757	CHAMOLI	V	N	157	N	01-JUL-26	09-JUL-26	207101115	03 02 13	21,76,00
758	CHAMOLI	V	N	158	N	01-JUL-26	09-JUL-26	207101115	03 02 13	9,46,13
759	CHAMOLI	V	N	163	N	01-JUL-26	09-JUL-26	207101115	03 02 13	5,74,56
760	CHAMOLI	V	N	170	N	01-JUL-26	13-JUL-26	207101115	03 02 13	1,67,20
761	CHAMOLI	V	N	172	N	01-JUL-26	13-JUL-26	207101115	03 02 13	61,28,00
762	CHAMOLI	V	N	173	N	01-JUL-26	14-JUL-26	207101115	03 02 13	12,42,83
763	CHAMOLI	V	N	174	N	01-JUL-26	15-JUL-26	207101115	03 02 13	83,20
764	CHAMOLI	V	N	179	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,02,56,00
765	CHAMOLI	V	N	180	N	01-JUL-26	18-JUL-26	207101115	03 02 13	68,48,00
766	CHAMOLI	V	N	191	N	01-JUL-26	22-JUL-26	207101115	03 02 13	70,56,00
767	CHAMOLI	V	N	203	N	01-JUL-26	27-JUL-26	207101115	03 02 13	6,47,90
768	CHAMOLI	V	N	221	N	01-JUL-26	27-JUL-26	207101115	03 02 13	15,41,87
769	CHAMOLI	V	N	223	N	01-JUL-26	27-JUL-26	207101115	03 02 13	72,64,00
770	CHAMOLI	V	N	225	N	01-JUL-26	28-JUL-26	207101115	03 02 13	42,66,84
771	CHAMOLI	V	N	226	N	01-JUL-26	29-JUL-26	207101115	03 02 13	72,64,00
772	CHAMOLI	V	N	227	N	01-JUL-26	29-JUL-26	207101115	03 02 13	2,60,65
773	CHAMOLI	V	N	228	N	01-JUL-26	29-JUL-26	207101115	03 02 13	65,72,80
774	CHAMOLI	V	N	229	N	01-JUL-26	29-JUL-26	207101115	03 02 13	1,04,00,00
775	CHAMOLI	V	N	232	N	01-JUL-26	31-JUL-26	207101115	03 02 13	50,24,00
776	CHAMOLI	V	N	233	N	01-JUL-26	31-JUL-26	207101115	03 02 13	15,38,24
777	CHAMOLI	V	N	243	N	01-JUL-26	31-JUL-26	207101115	03 02 13	1,74,56,00
778	CHAMOLI	V	N	39	N	01-JUL-26	01-JUL-26	207101115	03 02 13	17,05,00
779	CHAMOLI	V	N	83	N	01-JUL-26	02-JUL-26	207101115	03 02 13	7,04,00
780	CHAMOLI	V	N	98	N	01-JUL-26	04-JUL-26	207101115	03 02 13	1,24,32,00
781	CHAMOLI	V	N	99	N	01-JUL-26	04-JUL-26	207101115	03 02 13	72,64,00
782	CHAMPAWAT	V	N	119	N	01-JUL-26	31-JUL-26	207101101	03 01 12	45,93,80
783	CHAMPAWAT	V	N	132	N	01-JUL-26	31-JUL-26	207101101	03 01 12	79,73,45
784	CHAMPAWAT	V	N	155	N	01-JUL-26	31-JUL-26	207101101	03 01 12	72,58,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	CHAMPAWAT	V	N	165	N	01-JUL-26	31-JUL-26	207101101	03 01 12	52,55,57
786	CHAMPAWAT	V	N	23	N	01-JUL-26	04-JUL-26	207101101	03 01 12	5,14,56
787	CHAMPAWAT	V	N	7	N	01-JUL-26	01-JUL-26	207101101	03 01 12	49,17,63
788	CHAMPAWAT	V	N	102	N	01-JUL-26	27-JUL-26	207101101	03 02 12	3,80,80
789	CHAMPAWAT	V	N	104	N	01-JUL-26	27-JUL-26	207101101	03 02 12	8,08
790	CHAMPAWAT	V	N	110	N	01-JUL-26	28-JUL-26	207101101	03 02 12	14,11,20
791	CHAMPAWAT	V	N	114	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,55,43,26
792	CHAMPAWAT	V	N	127	N	01-JUL-26	31-JUL-26	207101101	03 02 12	11,21,74,90
793	CHAMPAWAT	V	N	166	N	01-JUL-26	31-JUL-26	207101101	03 02 12	10,78,45,99
794	CHAMPAWAT	V	N	171	N	01-JUL-26	31-JUL-26	207101101	03 02 12	6,58,48,86
795	CHAMPAWAT	V	N	18	N	01-JUL-26	02-JUL-26	207101101	03 02 12	6,55,92
796	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	207101101	03 02 12	6,39,32,44
797	CHAMPAWAT	V	N	21	N	01-JUL-26	02-JUL-26	207101101	03 02 12	2,59,98
798	CHAMPAWAT	V	N	25	N	01-JUL-26	04-JUL-26	207101101	03 02 12	5,97,12
799	CHAMPAWAT	V	N	29	N	01-JUL-26	06-JUL-26	207101101	03 02 12	8,43,84
800	CHAMPAWAT	V	N	30	N	01-JUL-26	06-JUL-26	207101101	03 02 12	13,04,64
801	CHAMPAWAT	V	N	35	N	01-JUL-26	08-JUL-26	207101101	03 02 12	9,39,84
802	CHAMPAWAT	V	N	39	N	01-JUL-26	09-JUL-26	207101101	03 02 12	3,78,93
803	CHAMPAWAT	V	N	56	N	01-JUL-26	10-JUL-26	207101101	03 02 12	5,82,40
804	CHAMPAWAT	V	N	59	N	01-JUL-26	14-JUL-26	207101101	03 02 12	3,57,12
805	CHAMPAWAT	V	N	60	N	01-JUL-26	14-JUL-26	207101101	03 02 12	3,57,12
806	CHAMPAWAT	V	N	74	N	01-JUL-26	15-JUL-26	207101101	03 02 12	5,36
807	CHAMPAWAT	V	N	96	N	01-JUL-26	24-JUL-26	207101101	03 02 12	5,25,00
808	CHAMPAWAT	V	N	116	N	01-JUL-26	31-JUL-26	207101101	04 01 12	3,76,62
809	CHAMPAWAT	V	N	129	N	01-JUL-26	31-JUL-26	207101101	04 01 12	56,21,40
810	CHAMPAWAT	V	N	161	N	01-JUL-26	31-JUL-26	207101101	04 01 12	73,04,50
811	CHAMPAWAT	V	N	175	N	01-JUL-26	31-JUL-26	207101101	04 01 12	41,81,05
812	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	207101101	04 01 12	44,73,30
813	CHAMPAWAT	V	N	38	N	01-JUL-26	08-JUL-26	207101101	04 01 12	5,52,50
814	CHAMPAWAT	V	N	40	N	01-JUL-26	09-JUL-26	207101101	07 00 12	11,58,99
815	CHAMPAWAT	V	N	42	N	01-JUL-26	09-JUL-26	207101101	07 00 12	8,74,41
816	CHAMPAWAT	V	N	61	N	01-JUL-26	15-JUL-26	207101101	07 00 12	40,56
817	CHAMPAWAT	V	N	62	N	01-JUL-26	15-JUL-26	207101101	07 00 12	53,04
818	CHAMPAWAT	V	N	101	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,64,40,44
819	CHAMPAWAT	V	N	103	N	01-JUL-26	27-JUL-26	207101102	03 02 12	46,80,41
820	CHAMPAWAT	V	N	107	N	01-JUL-26	28-JUL-26	207101102	03 02 12	86,72,53
821	CHAMPAWAT	V	N	143	N	01-JUL-26	31-JUL-26	207101102	03 02 12	81,80,89
822	CHAMPAWAT	V	N	79	N	01-JUL-26	17-JUL-26	207101102	03 02 12	1,46,11,54
823	CHAMPAWAT	V	N	86	N	01-JUL-26	22-JUL-26	207101102	03 02 12	80,62,90
824	CHAMPAWAT	V	N	91	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,82,89,01
825	CHAMPAWAT	V	N	100	N	01-JUL-26	27-JUL-26	207101104	03 02 12	21,58,40
826	CHAMPAWAT	V	N	105	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,77,23,20
827	CHAMPAWAT	V	N	106	N	01-JUL-26	28-JUL-26	207101104	03 02 12	1,09,36,80
828	CHAMPAWAT	V	N	111	N	01-JUL-26	28-JUL-26	207101104	03 02 12	1,16,42,40
829	CHAMPAWAT	V	N	142	N	01-JUL-26	31-JUL-26	207101104	03 02 12	94,84,80
830	CHAMPAWAT	V	N	154	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,16,03,30
831	CHAMPAWAT	V	N	52	N	01-JUL-26	10-JUL-26	207101104	03 02 12	74,25,60
832	CHAMPAWAT	V	N	77	N	01-JUL-26	17-JUL-26	207101104	03 02 12	1,24,82,40
833	CHAMPAWAT	V	N	85	N	01-JUL-26	22-JUL-26	207101104	03 02 12	80,95,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	CHAMPAWAT	V	N	87	N	01-JUL-26	22-JUL-26	207101104	03 02 12	91,84,00
835	CHAMPAWAT	V	N	90	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,78,56,00
836	CHAMPAWAT	V	N	99	N	01-JUL-26	27-JUL-26	207101104	03 02 12	85,68,00
837	CHAMPAWAT	V	N	118	N	01-JUL-26	31-JUL-26	207101105	03 01 12	1,13,30,88
838	CHAMPAWAT	V	N	131	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,52,04,43
839	CHAMPAWAT	V	N	169	N	01-JUL-26	31-JUL-26	207101105	03 01 12	1,72,77,44
840	CHAMPAWAT	V	N	172	N	01-JUL-26	31-JUL-26	207101105	03 01 12	1,26,04,46
841	CHAMPAWAT	V	N	20	N	01-JUL-26	02-JUL-26	207101105	03 01 12	1,74,72
842	CHAMPAWAT	V	N	24	N	01-JUL-26	04-JUL-26	207101105	03 01 12	2,88,00
843	CHAMPAWAT	V	N	34	N	01-JUL-26	08-JUL-26	207101105	03 01 12	2,88,00
844	CHAMPAWAT	V	N	72	N	01-JUL-26	15-JUL-26	207101105	03 01 12	1,77,78
845	CHAMPAWAT	V	N	8	N	01-JUL-26	01-JUL-26	207101105	03 01 12	1,55,50,38
846	CHAMPAWAT	V	N	80	N	01-JUL-26	20-JUL-26	207101105	03 01 12	10,16,64
847	CHAMPAWAT	V	N	83	N	01-JUL-26	21-JUL-26	207101105	03 01 12	8,64,00
848	CHAMPAWAT	V	N	93	N	01-JUL-26	24-JUL-26	207101105	03 01 12	1,87,20
849	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,46,50,09
850	CHAMPAWAT	V	N	11	N	01-JUL-26	01-JUL-26	207101105	03 02 12	53,40,38
851	CHAMPAWAT	V	N	115	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,51,52,08
852	CHAMPAWAT	V	N	117	N	01-JUL-26	31-JUL-26	207101105	03 02 12	9,68,00
853	CHAMPAWAT	V	N	121	N	01-JUL-26	31-JUL-26	207101105	03 02 12	26,38,56
854	CHAMPAWAT	V	N	122	N	01-JUL-26	31-JUL-26	207101105	03 02 12	78,10,25
855	CHAMPAWAT	V	N	124	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,15,47
856	CHAMPAWAT	V	N	126	N	01-JUL-26	31-JUL-26	207101105	03 02 12	4,21,83,48
857	CHAMPAWAT	V	N	130	N	01-JUL-26	31-JUL-26	207101105	03 02 12	42,62,08
858	CHAMPAWAT	V	N	134	N	01-JUL-26	31-JUL-26	207101105	03 02 12	54,20,16
859	CHAMPAWAT	V	N	136	N	01-JUL-26	31-JUL-26	207101105	03 02 12	5,91,01
860	CHAMPAWAT	V	N	137	N	01-JUL-26	31-JUL-26	207101105	03 02 12	99,45,20
861	CHAMPAWAT	V	N	14	N	01-JUL-26	01-JUL-26	207101105	03 02 12	12,77,92
862	CHAMPAWAT	V	N	147	N	01-JUL-26	31-JUL-26	207101105	03 02 12	58,83,92
863	CHAMPAWAT	V	N	148	N	01-JUL-26	31-JUL-26	207101105	03 02 12	74,20,96
864	CHAMPAWAT	V	N	150	N	01-JUL-26	31-JUL-26	207101105	03 02 12	29,57,92
865	CHAMPAWAT	V	N	152	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,14,56,86
866	CHAMPAWAT	V	N	159	N	01-JUL-26	31-JUL-26	207101105	03 02 12	53,40,38
867	CHAMPAWAT	V	N	160	N	01-JUL-26	31-JUL-26	207101105	03 02 12	19,24,16
868	CHAMPAWAT	V	N	164	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,47,96,65
869	CHAMPAWAT	V	N	168	N	01-JUL-26	31-JUL-26	207101105	03 02 12	12,77,92
870	CHAMPAWAT	V	N	170	N	01-JUL-26	31-JUL-26	207101105	03 02 12	28,69,60
871	CHAMPAWAT	V	N	174	N	01-JUL-26	31-JUL-26	207101105	03 02 12	5,33,54
872	CHAMPAWAT	V	N	22	N	01-JUL-26	03-JUL-26	207101105	03 02 12	23,33,74
873	CHAMPAWAT	V	N	26	N	01-JUL-26	07-JUL-26	207101105	03 02 12	38,21,12
874	CHAMPAWAT	V	N	33	N	01-JUL-26	08-JUL-26	207101105	03 02 12	5,28,00
875	CHAMPAWAT	V	N	36	N	01-JUL-26	08-JUL-26	207101105	03 02 12	4,32,00
876	CHAMPAWAT	V	N	37	N	01-JUL-26	08-JUL-26	207101105	03 02 12	23,33,60
877	CHAMPAWAT	V	N	50	N	01-JUL-26	09-JUL-26	207101105	03 02 12	4,68,80
878	CHAMPAWAT	V	N	53	N	01-JUL-26	10-JUL-26	207101105	03 02 12	6,88,80
879	CHAMPAWAT	V	N	54	N	01-JUL-26	10-JUL-26	207101105	03 02 12	6,51,84
880	CHAMPAWAT	V	N	55	N	01-JUL-26	10-JUL-26	207101105	03 02 12	2,57,28
881	CHAMPAWAT	V	N	6	N	01-JUL-26	01-JUL-26	207101105	03 02 12	17,01,60
882	CHAMPAWAT	V	N	67	N	01-JUL-26	15-JUL-26	207101105	03 02 12	11,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	CHAMPAWAT	V	N	82	N	01-JUL-26	21-JUL-26	207101105 03 02 12	6,03,20
884	CHAMPAWAT	V	N	9	N	01-JUL-26	01-JUL-26	207101105 03 02 12	68,79,12
885	CHAMPAWAT	V	N	92	N	01-JUL-26	24-JUL-26	207101105 03 02 12	2,27,20
886	CHAMPAWAT	V	N	94	N	01-JUL-26	24-JUL-26	207101105 03 02 12	10,23,84
887	CHAMPAWAT	V	N	95	N	01-JUL-26	24-JUL-26	207101105 03 02 12	10,08,00
888	CHAMPAWAT	V	N	97	N	01-JUL-26	24-JUL-26	207101105 03 02 12	2,81,20
889	CHAMPAWAT	V	N	128	N	01-JUL-26	31-JUL-26	207101105 04 01 12	53,41,87
890	CHAMPAWAT	V	N	145	N	01-JUL-26	31-JUL-26	207101105 04 01 12	18,91,81
891	CHAMPAWAT	V	N	149	N	01-JUL-26	31-JUL-26	207101105 04 01 12	1,63,92
892	CHAMPAWAT	V	N	156	N	01-JUL-26	31-JUL-26	207101105 04 01 12	24,98,92
893	CHAMPAWAT	V	N	4	N	01-JUL-26	01-JUL-26	207101105 04 01 12	21,95,33
894	CHAMPAWAT	V	N	5	N	01-JUL-26	01-JUL-26	207101105 04 01 12	1,78,27
895	CHAMPAWAT	V	N	41	N	01-JUL-26	09-JUL-26	207101105 07 00 12	6,95,40
896	CHAMPAWAT	V	N	43	N	01-JUL-26	09-JUL-26	207101105 07 00 12	4,88,73
897	CHAMPAWAT	V	N	46	N	01-JUL-26	09-JUL-26	207101105 07 00 12	6,58,56
898	CHAMPAWAT	V	N	49	N	01-JUL-26	09-JUL-26	207101105 07 00 12	6,39,12
899	CHAMPAWAT	V	N	63	N	01-JUL-26	15-JUL-26	207101105 07 00 12	31,83
900	CHAMPAWAT	V	N	64	N	01-JUL-26	15-JUL-26	207101105 07 00 12	22,35
901	CHAMPAWAT	V	N	65	N	01-JUL-26	15-JUL-26	207101105 07 00 12	30,12
902	CHAMPAWAT	V	N	66	N	01-JUL-26	15-JUL-26	207101105 07 00 12	29,25
903	CHAMPAWAT	V	N	10	N	01-JUL-26	01-JUL-26	207101109 03 02 12	3,28,23,67
904	CHAMPAWAT	V	N	108	N	01-JUL-26	28-JUL-26	207101109 03 02 12	4,97,28
905	CHAMPAWAT	V	N	109	N	01-JUL-26	28-JUL-26	207101109 03 02 12	3,52,80
906	CHAMPAWAT	V	N	120	N	01-JUL-26	31-JUL-26	207101109 03 02 12	98,03,32
907	CHAMPAWAT	V	N	125	N	01-JUL-26	31-JUL-26	207101109 03 02 12	4,40,40
908	CHAMPAWAT	V	N	13	N	01-JUL-26	01-JUL-26	207101109 03 02 12	64,92,69
909	CHAMPAWAT	V	N	133	N	01-JUL-26	31-JUL-26	207101109 03 02 12	3,84,37,38
910	CHAMPAWAT	V	N	141	N	01-JUL-26	31-JUL-26	207101109 03 02 12	3,32,80
911	CHAMPAWAT	V	N	146	N	01-JUL-26	31-JUL-26	207101109 03 02 12	4,07,14
912	CHAMPAWAT	V	N	158	N	01-JUL-26	31-JUL-26	207101109 03 02 12	64,92,69
913	CHAMPAWAT	V	N	163	N	01-JUL-26	31-JUL-26	207101109 03 02 12	2,29,47,48
914	CHAMPAWAT	V	N	173	N	01-JUL-26	31-JUL-26	207101109 03 02 12	3,47,35,71
915	CHAMPAWAT	V	N	47	N	01-JUL-26	09-JUL-26	207101109 03 02 12	5,79,60
916	CHAMPAWAT	V	N	69	N	01-JUL-26	15-JUL-26	207101109 03 02 12	27,09
917	CHAMPAWAT	V	N	71	N	01-JUL-26	15-JUL-26	207101109 03 02 12	1,54,36
918	CHAMPAWAT	V	N	73	N	01-JUL-26	15-JUL-26	207101109 03 02 12	17,02
919	CHAMPAWAT	V	N	75	N	01-JUL-26	15-JUL-26	207101109 03 02 12	27,00
920	CHAMPAWAT	V	N	88	N	01-JUL-26	22-JUL-26	207101109 03 02 12	16,40,00
921	CHAMPAWAT	V	N	89	N	01-JUL-26	24-JUL-26	207101109 03 02 12	22,32,00
922	CHAMPAWAT	V	N	98	N	01-JUL-26	27-JUL-26	207101109 03 02 12	20,06,40
923	CHAMPAWAT	V	N	135	N	01-JUL-26	31-JUL-26	207101109 05 02 12	9,33,60
924	CHAMPAWAT	V	N	151	N	01-JUL-26	31-JUL-26	207101109 05 02 12	18,49,00
925	CHAMPAWAT	V	N	16	N	01-JUL-26	01-JUL-26	207101109 05 02 12	18,49,00
926	CHAMPAWAT	V	N	162	N	01-JUL-26	31-JUL-26	207101109 05 02 12	4,04,00
927	CHAMPAWAT	V	N	12	N	01-JUL-26	01-JUL-26	207101109 06 02 12	2,29,51,85
928	CHAMPAWAT	V	N	123	N	01-JUL-26	31-JUL-26	207101109 06 02 12	2,23,29,84
929	CHAMPAWAT	V	N	138	N	01-JUL-26	31-JUL-26	207101109 06 02 12	3,18,99,69
930	CHAMPAWAT	V	N	153	N	01-JUL-26	31-JUL-26	207101109 06 02 12	2,42,93,45
931	CHAMPAWAT	V	N	157	N	01-JUL-26	31-JUL-26	207101109 06 02 12	2,27,57,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	CHAMPAWAT	V	N	44	N	01-JUL-26	09-JUL-26	207101109 06 02 12	5,94,40
933	CHAMPAWAT	V	N	45	N	01-JUL-26	09-JUL-26	207101109 06 02 12	3,96,00
934	CHAMPAWAT	V	N	68	N	01-JUL-26	15-JUL-26	207101109 06 02 12	8,26
935	CHAMPAWAT	V	N	70	N	01-JUL-26	15-JUL-26	207101109 06 02 12	15,76
936	CHAMPAWAT	V	N	76	N	01-JUL-26	15-JUL-26	207101109 06 02 12	2,21,54
937	CHAMPAWAT	V	N	78	N	01-JUL-26	17-JUL-26	207101109 06 02 12	17,83,20
938	CHAMPAWAT	V	N	139	N	01-JUL-26	31-JUL-26	207101111 03 02 12	2,63,00
939	CHAMPAWAT	V	N	140	N	01-JUL-26	31-JUL-26	207101111 03 02 12	8,70,00
940	CHAMPAWAT	V	N	15	N	01-JUL-26	01-JUL-26	207101111 03 02 12	8,70,00
941	CHAMPAWAT	V	N	167	N	01-JUL-26	31-JUL-26	207101111 03 02 12	8,70,00
942	CHAMPAWAT	V	N	112	N	01-JUL-26	29-JUL-26	207101115 03 02 13	58,24,00
943	CHAMPAWAT	V	N	113	N	01-JUL-26	29-JUL-26	207101115 03 02 13	6,25,07
944	CHAMPAWAT	V	N	144	N	01-JUL-26	31-JUL-26	207101115 03 02 13	15,00,80
945	CHAMPAWAT	V	N	17	N	01-JUL-26	02-JUL-26	207101115 03 02 13	9,18,40
946	CHAMPAWAT	V	N	19	N	01-JUL-26	02-JUL-26	207101115 03 02 13	8,91,73
947	CHAMPAWAT	V	N	27	N	01-JUL-26	06-JUL-26	207101115 03 02 13	1,02,56,00
948	CHAMPAWAT	V	N	28	N	01-JUL-26	06-JUL-26	207101115 03 02 13	1,18,88,00
949	CHAMPAWAT	V	N	31	N	01-JUL-26	06-JUL-26	207101115 03 02 13	13,91,40
950	CHAMPAWAT	V	N	32	N	01-JUL-26	06-JUL-26	207101115 03 02 13	70,56,00
951	CHAMPAWAT	V	N	48	N	01-JUL-26	09-JUL-26	207101115 03 02 13	78,75,84
952	CHAMPAWAT	V	N	51	N	01-JUL-26	09-JUL-26	207101115 03 02 13	92,38,67
953	CHAMPAWAT	V	N	57	N	01-JUL-26	10-JUL-26	207101115 03 02 13	14,01,46
954	CHAMPAWAT	V	N	58	N	01-JUL-26	13-JUL-26	207101115 03 02 13	1,81,70
955	CHAMPAWAT	V	N	81	N	01-JUL-26	20-JUL-26	207101115 03 02 13	55,95,50
956	CHAMPAWAT	V	N	84	N	01-JUL-26	21-JUL-26	207101115 03 02 13	4,62,62
957	DEHRADUN	V	N	112	N	01-JUL-26	07-JUL-26	207101101 03 01 12	33,99,73
958	DEHRADUN	V	N	177	N	01-JUL-26	08-JUL-26	207101101 03 01 12	3,43,57
959	DEHRADUN	V	N	20	N	01-JUL-26	01-JUL-26	207101101 03 01 12	1,98,44,06
960	DEHRADUN	V	N	229	N	01-JUL-26	10-JUL-26	207101101 03 01 12	2,17,92
961	DEHRADUN	V	N	239	N	01-JUL-26	10-JUL-26	207101101 03 01 12	29,22,58
962	DEHRADUN	V	N	24	N	01-JUL-26	01-JUL-26	207101101 03 01 12	3,20,42,03
963	DEHRADUN	V	N	269	N	01-JUL-26	13-JUL-26	207101101 03 01 12	5,36,67
964	DEHRADUN	V	N	529	N	01-JUL-26	31-JUL-26	207101101 03 01 12	8,60,02
965	DEHRADUN	V	N	539	N	01-JUL-26	31-JUL-26	207101101 03 01 12	29,60,94
966	DEHRADUN	V	N	557	N	01-JUL-26	31-JUL-26	207101101 03 01 12	5,93,95
967	DEHRADUN	V	N	561	N	01-JUL-26	31-JUL-26	207101101 03 01 12	3,22,25,71
968	DEHRADUN	V	N	568	N	01-JUL-26	31-JUL-26	207101101 03 01 12	35,49,99,99
969	DEHRADUN	V	N	10	N	01-JUL-26	01-JUL-26	207101101 03 02 12	48,86,93
970	DEHRADUN	V	N	106	N	01-JUL-26	04-JUL-26	207101101 03 02 12	4,64,00
971	DEHRADUN	V	N	107	N	01-JUL-26	04-JUL-26	207101101 03 02 12	5,92,00
972	DEHRADUN	V	N	113	N	01-JUL-26	06-JUL-26	207101101 03 02 12	2,34,63
973	DEHRADUN	V	N	115	N	01-JUL-26	07-JUL-26	207101101 03 02 12	2,66,40
974	DEHRADUN	V	N	116	N	01-JUL-26	07-JUL-26	207101101 03 02 12	18,66
975	DEHRADUN	V	N	118	N	01-JUL-26	06-JUL-26	207101101 03 02 12	1,34,70
976	DEHRADUN	V	N	122	N	01-JUL-26	07-JUL-26	207101101 03 02 12	2,80,00
977	DEHRADUN	V	N	123	N	01-JUL-26	07-JUL-26	207101101 03 02 12	3,37,60
978	DEHRADUN	V	N	124	N	01-JUL-26	07-JUL-26	207101101 03 02 12	18,66
979	DEHRADUN	V	N	136	N	01-JUL-26	07-JUL-26	207101101 03 02 12	3,63,20
980	DEHRADUN	V	N	137	N	01-JUL-26	07-JUL-26	207101101 03 02 12	4,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
981	DEHRADUN	V	N	140	N	01-JUL-26	07-JUL-26	207101101	03	02 12	24,88
982	DEHRADUN	V	N	144	N	01-JUL-26	07-JUL-26	207101101	03	02 12	9,95,20
983	DEHRADUN	V	N	145	N	01-JUL-26	07-JUL-26	207101101	03	02 12	24,88
984	DEHRADUN	V	N	147	N	01-JUL-26	06-JUL-26	207101101	03	02 12	19,04,00
985	DEHRADUN	V	N	15	N	01-JUL-26	01-JUL-26	207101101	03	02 12	34,64,54,14
986	DEHRADUN	V	N	165	N	01-JUL-26	07-JUL-26	207101101	03	02 12	9,95,20
987	DEHRADUN	V	N	176	N	01-JUL-26	08-JUL-26	207101101	03	02 12	16,28,26
988	DEHRADUN	V	N	186	N	01-JUL-26	08-JUL-26	207101101	03	02 12	15,21,73
989	DEHRADUN	V	N	188	N	01-JUL-26	08-JUL-26	207101101	03	02 12	2,41,02
990	DEHRADUN	V	N	192	N	01-JUL-26	09-JUL-26	207101101	03	02 12	43,93,92
991	DEHRADUN	V	N	195	N	01-JUL-26	09-JUL-26	207101101	03	02 12	85,54,68
992	DEHRADUN	V	N	197	N	01-JUL-26	09-JUL-26	207101101	03	02 12	19,90,40
993	DEHRADUN	V	N	198	N	01-JUL-26	09-JUL-26	207101101	03	02 12	16,79,66
994	DEHRADUN	V	N	201	N	01-JUL-26	09-JUL-26	207101101	03	02 12	25,64,00
995	DEHRADUN	V	N	205	N	01-JUL-26	09-JUL-26	207101101	03	02 12	78,30,90
996	DEHRADUN	V	N	23	N	01-JUL-26	01-JUL-26	207101101	03	02 12	43,69,12,22
997	DEHRADUN	V	N	248	N	01-JUL-26	10-JUL-26	207101101	03	02 12	1,94,37,26
998	DEHRADUN	V	N	264	N	01-JUL-26	13-JUL-26	207101101	03	02 12	1,61,70
999	DEHRADUN	V	N	266	N	01-JUL-26	13-JUL-26	207101101	03	02 12	6,30,40
1000	DEHRADUN	V	N	278	N	01-JUL-26	14-JUL-26	207101101	03	02 12	4,97,60
1001	DEHRADUN	V	N	280	N	01-JUL-26	14-JUL-26	207101101	03	02 12	1,73,88
1002	DEHRADUN	V	N	281	N	01-JUL-26	14-JUL-26	207101101	03	02 12	8,16,00
1003	DEHRADUN	V	N	282	N	01-JUL-26	14-JUL-26	207101101	03	02 12	4,55,20
1004	DEHRADUN	V	N	285	N	01-JUL-26	14-JUL-26	207101101	03	02 12	4,55,20
1005	DEHRADUN	V	N	286	N	01-JUL-26	14-JUL-26	207101101	03	02 12	37,32
1006	DEHRADUN	V	N	296	N	01-JUL-26	15-JUL-26	207101101	03	02 12	25,17,12
1007	DEHRADUN	V	N	301	N	01-JUL-26	15-JUL-26	207101101	03	02 12	33,32,00
1008	DEHRADUN	V	N	31	N	01-JUL-26	01-JUL-26	207101101	03	02 12	5,12,80
1009	DEHRADUN	V	N	313	N	01-JUL-26	15-JUL-26	207101101	03	02 12	23,16
1010	DEHRADUN	V	N	318	N	01-JUL-26	18-JUL-26	207101101	03	02 12	19,32,80
1011	DEHRADUN	V	N	32	N	01-JUL-26	01-JUL-26	207101101	03	02 12	6,68,80
1012	DEHRADUN	V	N	320	N	01-JUL-26	18-JUL-26	207101101	03	02 12	10,63,04
1013	DEHRADUN	V	N	322	N	01-JUL-26	18-JUL-26	207101101	03	02 12	59,84,44
1014	DEHRADUN	V	N	33	N	01-JUL-26	01-JUL-26	207101101	03	02 12	7,41,60
1015	DEHRADUN	V	N	338	N	01-JUL-26	18-JUL-26	207101101	03	02 12	20,51,20
1016	DEHRADUN	V	N	345	N	01-JUL-26	18-JUL-26	207101101	03	02 12	9,57,60
1017	DEHRADUN	V	N	35	N	01-JUL-26	01-JUL-26	207101101	03	02 12	4,39,40
1018	DEHRADUN	V	N	351	N	01-JUL-26	18-JUL-26	207101101	03	02 12	2,41,46
1019	DEHRADUN	V	N	360	N	01-JUL-26	20-JUL-26	207101101	03	02 12	13,32
1020	DEHRADUN	V	N	364	N	01-JUL-26	20-JUL-26	207101101	03	02 12	3,97,44
1021	DEHRADUN	V	N	368	N	01-JUL-26	20-JUL-26	207101101	03	02 12	6,36,80
1022	DEHRADUN	V	N	370	N	01-JUL-26	20-JUL-26	207101101	03	02 12	7,07,20
1023	DEHRADUN	V	N	371	N	01-JUL-26	20-JUL-26	207101101	03	02 12	1,03,98,21
1024	DEHRADUN	V	N	426	N	01-JUL-26	23-JUL-26	207101101	03	02 12	22,39,20
1025	DEHRADUN	V	N	429	N	01-JUL-26	23-JUL-26	207101101	03	02 12	19,99,20
1026	DEHRADUN	V	N	431	N	01-JUL-26	23-JUL-26	207101101	03	02 12	6,68,80
1027	DEHRADUN	V	N	442	N	01-JUL-26	24-JUL-26	207101101	03	02 12	8,83,20
1028	DEHRADUN	V	N	455	N	01-JUL-26	24-JUL-26	207101101	03	02 12	8,83,20
1029	DEHRADUN	V	N	458	N	01-JUL-26	24-JUL-26	207101101	03	02 12	20,23,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	DEHRADUN	V	N	472	N	01-JUL-26	27-JUL-26	207101101	03 02 12	8,67
1031	DEHRADUN	V	N	473	N	01-JUL-26	27-JUL-26	207101101	03 02 12	14,57,60
1032	DEHRADUN	V	N	505	N	01-JUL-26	28-JUL-26	207101101	03 02 12	29,36
1033	DEHRADUN	V	N	519	N	01-JUL-26	30-JUL-26	207101101	03 02 12	3,18,40
1034	DEHRADUN	V	N	521	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,04,14,78
1035	DEHRADUN	V	N	528	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,44,00
1036	DEHRADUN	V	N	530	N	01-JUL-26	31-JUL-26	207101101	03 02 12	10,25,60
1037	DEHRADUN	V	N	533	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,86,87,59
1038	DEHRADUN	V	N	558	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,39,40
1039	DEHRADUN	V	N	569	N	01-JUL-26	31-JUL-26	207101101	03 02 12	17,60,45
1040	DEHRADUN	V	N	572	N	01-JUL-26	31-JUL-26	207101101	03 02 12	6,40,00
1041	DEHRADUN	V	N	575	N	01-JUL-26	31-JUL-26	207101101	03 02 12	2,91,34,75
1042	DEHRADUN	V	N	576	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,31,99,73
1043	DEHRADUN	V	N	578	N	01-JUL-26	31-JUL-26	207101101	03 02 12	4,64,00
1044	DEHRADUN	V	N	580	N	01-JUL-26	31-JUL-26	207101101	03 02 12	5,36,00
1045	DEHRADUN	V	N	583	N	01-JUL-26	31-JUL-26	207101101	03 02 12	36,19,20
1046	DEHRADUN	V	N	589	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,52,77
1047	DEHRADUN	V	N	604	N	01-JUL-26	31-JUL-26	207101101	03 02 12	6,59,20
1048	DEHRADUN	V	N	614	N	01-JUL-26	31-JUL-26	207101101	03 02 12	43,22,23,51
1049	DEHRADUN	V	N	62	N	01-JUL-26	03-JUL-26	207101101	03 02 12	84,29,64
1050	DEHRADUN	V	N	67	N	01-JUL-26	04-JUL-26	207101101	03 02 12	6,59,20
1051	DEHRADUN	V	N	70	N	01-JUL-26	03-JUL-26	207101101	03 02 12	4,06,00
1052	DEHRADUN	V	N	72	N	01-JUL-26	04-JUL-26	207101101	03 02 12	14,92,80
1053	DEHRADUN	V	N	74	N	01-JUL-26	04-JUL-26	207101101	03 02 12	22,83,20
1054	DEHRADUN	V	N	78	N	01-JUL-26	04-JUL-26	207101101	03 02 12	11,23,20
1055	DEHRADUN	V	N	79	N	01-JUL-26	04-JUL-26	207101101	03 02 12	6,40,00
1056	DEHRADUN	V	N	81	N	01-JUL-26	04-JUL-26	207101101	03 02 12	78,61,19
1057	DEHRADUN	V	N	83	N	01-JUL-26	04-JUL-26	207101101	03 02 12	15,38,40
1058	DEHRADUN	V	N	87	N	01-JUL-26	04-JUL-26	207101101	03 02 12	8,47,20
1059	DEHRADUN	V	N	90	N	01-JUL-26	04-JUL-26	207101101	03 02 12	4,41,60
1060	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	207101101	04 01 12	20,07,69,16
1061	DEHRADUN	V	N	11	N	01-JUL-26	01-JUL-26	207101101	04 01 12	1,50,45,85
1062	DEHRADUN	V	N	134	N	01-JUL-26	07-JUL-26	207101101	04 01 12	53,99,14
1063	DEHRADUN	V	N	135	N	01-JUL-26	07-JUL-26	207101101	04 01 12	1,22,25,33
1064	DEHRADUN	V	N	146	N	01-JUL-26	06-JUL-26	207101101	04 01 12	45,50,40
1065	DEHRADUN	V	N	158	N	01-JUL-26	06-JUL-26	207101101	04 01 12	4,31,60
1066	DEHRADUN	V	N	189	N	01-JUL-26	08-JUL-26	207101101	04 01 12	6,01,93
1067	DEHRADUN	V	N	21	N	01-JUL-26	01-JUL-26	207101101	04 01 12	7,22,32
1068	DEHRADUN	V	N	213	N	01-JUL-26	09-JUL-26	207101101	04 01 12	46,23,82
1069	DEHRADUN	V	N	218	N	01-JUL-26	10-JUL-26	207101101	04 01 12	7,99,80
1070	DEHRADUN	V	N	22	N	01-JUL-26	01-JUL-26	207101101	04 01 12	5,44,09,23
1071	DEHRADUN	V	N	224	N	01-JUL-26	10-JUL-26	207101101	04 01 12	15,47,93
1072	DEHRADUN	V	N	28	N	01-JUL-26	01-JUL-26	207101101	04 01 12	2,92,15,97
1073	DEHRADUN	V	N	29	N	01-JUL-26	01-JUL-26	207101101	04 01 12	1,59,38,29
1074	DEHRADUN	V	N	352	N	01-JUL-26	18-JUL-26	207101101	04 01 12	35,27,64
1075	DEHRADUN	V	N	451	N	01-JUL-26	24-JUL-26	207101101	04 01 12	22,83,89
1076	DEHRADUN	V	N	535	N	01-JUL-26	31-JUL-26	207101101	04 01 12	32,35,75
1077	DEHRADUN	V	N	537	N	01-JUL-26	31-JUL-26	207101101	04 01 12	7,28,80
1078	DEHRADUN	V	N	551	N	01-JUL-26	31-JUL-26	207101101	04 01 12	5,13,54,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	DEHRADUN	V	N	559	N	01-JUL-26	31-JUL-26	207101101	04 01 12	24,92,87,81
1080	DEHRADUN	V	N	567	N	01-JUL-26	31-JUL-26	207101101	04 01 12	1,56,47,46
1081	DEHRADUN	V	N	585	N	01-JUL-26	31-JUL-26	207101101	04 01 12	40,05,03,09
1082	DEHRADUN	V	N	588	N	01-JUL-26	31-JUL-26	207101101	04 01 12	3,42,61,58
1083	DEHRADUN	V	N	607	N	01-JUL-26	31-JUL-26	207101101	04 01 12	2,64,97,21
1084	DEHRADUN	V	N	69	N	01-JUL-26	03-JUL-26	207101101	07 00 12	6,07,86
1085	DEHRADUN	V	N	101	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,62,43,79
1086	DEHRADUN	V	N	105	N	01-JUL-26	04-JUL-26	207101102	03 02 12	1,15,24,04
1087	DEHRADUN	V	N	125	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,62,43,79
1088	DEHRADUN	V	N	128	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,72,46,73
1089	DEHRADUN	V	N	148	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,77,58,04
1090	DEHRADUN	V	N	152	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,72,46,73
1091	DEHRADUN	V	N	157	N	01-JUL-26	06-JUL-26	207101102	03 02 12	93,60,83
1092	DEHRADUN	V	N	182	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,29,79,30
1093	DEHRADUN	V	N	187	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,62,43,79
1094	DEHRADUN	V	N	190	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,35,69,26
1095	DEHRADUN	V	N	193	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,31,75,95
1096	DEHRADUN	V	N	202	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,41,78,90
1097	DEHRADUN	V	N	203	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,29,79,30
1098	DEHRADUN	V	N	209	N	01-JUL-26	09-JUL-26	207101102	03 02 12	4,40,70,61
1099	DEHRADUN	V	N	220	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,29,79,30
1100	DEHRADUN	V	N	222	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,67,35,43
1101	DEHRADUN	V	N	225	N	01-JUL-26	10-JUL-26	207101102	03 02 12	84,16,88
1102	DEHRADUN	V	N	240	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,22,90,02
1103	DEHRADUN	V	N	252	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,77,58,04
1104	DEHRADUN	V	N	258	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,67,35,43
1105	DEHRADUN	V	N	265	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,54,96,49
1106	DEHRADUN	V	N	274	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,82,30,01
1107	DEHRADUN	V	N	289	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,03,12,64
1108	DEHRADUN	V	N	290	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,77,58,04
1109	DEHRADUN	V	N	292	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,62,43,79
1110	DEHRADUN	V	N	303	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,63,81,44
1111	DEHRADUN	V	N	305	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,02,26,11
1112	DEHRADUN	V	N	316	N	01-JUL-26	17-JUL-26	207101102	03 02 12	1,76,99,04
1113	DEHRADUN	V	N	329	N	01-JUL-26	18-JUL-26	207101102	03 02 12	78,46,57
1114	DEHRADUN	V	N	331	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,84,46,33
1115	DEHRADUN	V	N	346	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,26,05,65
1116	DEHRADUN	V	N	350	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,26,05,65
1117	DEHRADUN	V	N	357	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,18,78,02
1118	DEHRADUN	V	N	367	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,74,43,39
1119	DEHRADUN	V	N	374	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,59,68,47
1120	DEHRADUN	V	N	378	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,76,99,04
1121	DEHRADUN	V	N	386	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,29,79,30
1122	DEHRADUN	V	N	387	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,54,96,49
1123	DEHRADUN	V	N	389	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,62,43,79
1124	DEHRADUN	V	N	402	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,37,65,92
1125	DEHRADUN	V	N	406	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,29,79,30
1126	DEHRADUN	V	N	407	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,54,96,49
1127	DEHRADUN	V	N	408	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,37,65,92

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	DEHRADUN	V	N	409	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,82,30,01
1129	DEHRADUN	V	N	416	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,67,35,43
1130	DEHRADUN	V	N	417	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,64,40,44
1131	DEHRADUN	V	N	432	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,62,43,79
1132	DEHRADUN	V	N	433	N	01-JUL-26	23-JUL-26	207101102	03 02 12	82,20,22
1133	DEHRADUN	V	N	471	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,79,15,36
1134	DEHRADUN	V	N	488	N	01-JUL-26	28-JUL-26	207101102	03 02 12	1,99,40,92
1135	DEHRADUN	V	N	491	N	01-JUL-26	28-JUL-26	207101102	03 02 12	1,62,43,79
1136	DEHRADUN	V	N	496	N	01-JUL-26	28-JUL-26	207101102	03 02 12	1,72,46,73
1137	DEHRADUN	V	N	503	N	01-JUL-26	28-JUL-26	207101102	03 02 12	1,59,68,47
1138	DEHRADUN	V	N	520	N	01-JUL-26	30-JUL-26	207101102	03 02 12	78,26,91
1139	DEHRADUN	V	N	53	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,62,43,79
1140	DEHRADUN	V	N	532	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,26,05,65
1141	DEHRADUN	V	N	55	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,33,72,61
1142	DEHRADUN	V	N	562	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,55,75,16
1143	DEHRADUN	V	N	571	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,27,82,64
1144	DEHRADUN	V	N	59	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,64,40,44
1145	DEHRADUN	V	N	616	N	01-JUL-26	31-JUL-26	207101102	03 02 12	2,14,55,17
1146	DEHRADUN	V	N	63	N	01-JUL-26	03-JUL-26	207101102	03 02 12	2,08,25,87
1147	DEHRADUN	V	N	64	N	01-JUL-26	04-JUL-26	207101102	03 02 12	1,26,05,65
1148	DEHRADUN	V	N	76	N	01-JUL-26	04-JUL-26	207101102	03 02 12	92,03,50
1149	DEHRADUN	V	N	77	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,69,32,08
1150	DEHRADUN	V	N	80	N	01-JUL-26	04-JUL-26	207101102	03 02 12	2,08,25,87
1151	DEHRADUN	V	N	82	N	01-JUL-26	04-JUL-26	207101102	03 02 12	1,22,32,00
1152	DEHRADUN	V	N	88	N	01-JUL-26	03-JUL-26	207101102	03 02 12	84,16,88
1153	DEHRADUN	V	N	95	N	01-JUL-26	04-JUL-26	207101102	03 02 12	1,08,55,41
1154	DEHRADUN	V	N	121	N	01-JUL-26	07-JUL-26	207101102	04 01 12	4,30,08,67
1155	DEHRADUN	V	N	130	N	01-JUL-26	06-JUL-26	207101102	04 01 12	1,86,42,99
1156	DEHRADUN	V	N	319	N	01-JUL-26	18-JUL-26	207101102	04 01 12	96,75,48
1157	DEHRADUN	V	N	100	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,07,68,80
1158	DEHRADUN	V	N	102	N	01-JUL-26	04-JUL-26	207101104	03 02 12	93,10,08
1159	DEHRADUN	V	N	103	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,72,92,31
1160	DEHRADUN	V	N	119	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,28,63,39
1161	DEHRADUN	V	N	126	N	01-JUL-26	07-JUL-26	207101104	03 02 12	98,74,61
1162	DEHRADUN	V	N	142	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,30,94,23
1163	DEHRADUN	V	N	143	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,15,33,82
1164	DEHRADUN	V	N	149	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,04,28,00
1165	DEHRADUN	V	N	150	N	01-JUL-26	07-JUL-26	207101104	03 02 12	96,87,11
1166	DEHRADUN	V	N	151	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,42,45,10
1167	DEHRADUN	V	N	156	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,50,00,00
1168	DEHRADUN	V	N	162	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,28,63,39
1169	DEHRADUN	V	N	164	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,00,91,20
1170	DEHRADUN	V	N	167	N	01-JUL-26	08-JUL-26	207101104	03 02 12	43,88,45
1171	DEHRADUN	V	N	173	N	01-JUL-26	08-JUL-26	207101104	03 02 12	41,66,40
1172	DEHRADUN	V	N	178	N	01-JUL-26	08-JUL-26	207101104	03 02 12	44,44,00
1173	DEHRADUN	V	N	180	N	01-JUL-26	08-JUL-26	207101104	03 02 12	2,15,33,82
1174	DEHRADUN	V	N	185	N	01-JUL-26	08-JUL-26	207101104	03 02 12	1,06,88,70
1175	DEHRADUN	V	N	200	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,50,00,00
1176	DEHRADUN	V	N	204	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,69,22,40

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	DEHRADUN	V	N	206	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,02,30,00
1178	DEHRADUN	V	N	207	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,76,88,00
1179	DEHRADUN	V	N	208	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,43,90,64
1180	DEHRADUN	V	N	210	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,22,93,05
1181	DEHRADUN	V	N	211	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,82,16,00
1182	DEHRADUN	V	N	214	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,64,20,80
1183	DEHRADUN	V	N	215	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,10,28,40
1184	DEHRADUN	V	N	217	N	01-JUL-26	10-JUL-26	207101104	03 02 12	96,87,11
1185	DEHRADUN	V	N	221	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,02,30,00
1186	DEHRADUN	V	N	230	N	01-JUL-26	10-JUL-26	207101104	03 02 12	96,87,11
1187	DEHRADUN	V	N	231	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,05,04,85
1188	DEHRADUN	V	N	233	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,15,13,28
1189	DEHRADUN	V	N	235	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,12,99,20
1190	DEHRADUN	V	N	250	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,35,41,21
1191	DEHRADUN	V	N	263	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,11,68,84
1192	DEHRADUN	V	N	268	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,08,03,20
1193	DEHRADUN	V	N	271	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,14,07,60
1194	DEHRADUN	V	N	275	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,37,08,03
1195	DEHRADUN	V	N	279	N	01-JUL-26	14-JUL-26	207101104	03 02 12	41,42,48
1196	DEHRADUN	V	N	283	N	01-JUL-26	14-JUL-26	207101104	03 02 12	88,44,84
1197	DEHRADUN	V	N	288	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,43,68,00
1198	DEHRADUN	V	N	291	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,34,88,49
1199	DEHRADUN	V	N	293	N	01-JUL-26	15-JUL-26	207101104	03 02 12	89,60,97
1200	DEHRADUN	V	N	294	N	01-JUL-26	15-JUL-26	207101104	03 02 12	28,70,40
1201	DEHRADUN	V	N	295	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,73,37,60
1202	DEHRADUN	V	N	304	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,16,58,00
1203	DEHRADUN	V	N	306	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,43,55,88
1204	DEHRADUN	V	N	310	N	01-JUL-26	15-JUL-26	207101104	03 02 12	99,84,00
1205	DEHRADUN	V	N	311	N	01-JUL-26	15-JUL-26	207101104	03 02 12	82,85,52
1206	DEHRADUN	V	N	315	N	01-JUL-26	17-JUL-26	207101104	03 02 12	2,34,63,00
1207	DEHRADUN	V	N	325	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,69,22,40
1208	DEHRADUN	V	N	326	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,42,54,40
1209	DEHRADUN	V	N	330	N	01-JUL-26	18-JUL-26	207101104	03 02 12	2,37,12,64
1210	DEHRADUN	V	N	332	N	01-JUL-26	18-JUL-26	207101104	03 02 12	96,87,11
1211	DEHRADUN	V	N	334	N	01-JUL-26	18-JUL-26	207101104	03 02 12	81,39,60
1212	DEHRADUN	V	N	335	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,69,22,40
1213	DEHRADUN	V	N	339	N	01-JUL-26	18-JUL-26	207101104	03 02 12	2,50,00,00
1214	DEHRADUN	V	N	354	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,34,03,93
1215	DEHRADUN	V	N	363	N	01-JUL-26	20-JUL-26	207101104	03 02 12	2,11,68,84
1216	DEHRADUN	V	N	369	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,58,56,88
1217	DEHRADUN	V	N	373	N	01-JUL-26	20-JUL-26	207101104	03 02 12	2,16,42,80
1218	DEHRADUN	V	N	377	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,34,63,00
1219	DEHRADUN	V	N	382	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,10,53,20
1220	DEHRADUN	V	N	383	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,17,60,00
1221	DEHRADUN	V	N	390	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,99,20,64
1222	DEHRADUN	V	N	394	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,11,24,95
1223	DEHRADUN	V	N	395	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,24,66,40
1224	DEHRADUN	V	N	399	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,04,28,00
1225	DEHRADUN	V	N	400	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,43,76,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	DEHRADUN	V	N	401	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,44,72,80
1227	DEHRADUN	V	N	405	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,04,08,85
1228	DEHRADUN	V	N	414	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,08,24,00
1229	DEHRADUN	V	N	415	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,92,37,05
1230	DEHRADUN	V	N	418	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,41,66,89
1231	DEHRADUN	V	N	419	N	01-JUL-26	22-JUL-26	207101104	03 02 12	1,01,67,30
1232	DEHRADUN	V	N	420	N	01-JUL-26	22-JUL-26	207101104	03 02 12	89,17,93
1233	DEHRADUN	V	N	421	N	01-JUL-26	22-JUL-26	207101104	03 02 12	2,29,93,74
1234	DEHRADUN	V	N	422	N	01-JUL-26	22-JUL-26	207101104	03 02 12	1,04,28,00
1235	DEHRADUN	V	N	423	N	01-JUL-26	22-JUL-26	207101104	03 02 12	74,07,04
1236	DEHRADUN	V	N	424	N	01-JUL-26	22-JUL-26	207101104	03 02 12	97,12,50
1237	DEHRADUN	V	N	427	N	01-JUL-26	23-JUL-26	207101104	03 02 12	49,29,60
1238	DEHRADUN	V	N	428	N	01-JUL-26	23-JUL-26	207101104	03 02 12	49,80,16
1239	DEHRADUN	V	N	434	N	01-JUL-26	23-JUL-26	207101104	03 02 12	53,04,00
1240	DEHRADUN	V	N	435	N	01-JUL-26	23-JUL-26	207101104	03 02 12	2,01,64,73
1241	DEHRADUN	V	N	436	N	01-JUL-26	23-JUL-26	207101104	03 02 12	54,47,05
1242	DEHRADUN	V	N	438	N	01-JUL-26	23-JUL-26	207101104	03 02 12	97,18,50
1243	DEHRADUN	V	N	440	N	01-JUL-26	23-JUL-26	207101104	03 02 12	80,25,60
1244	DEHRADUN	V	N	457	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,50,00,00
1245	DEHRADUN	V	N	479	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,40,50,40
1246	DEHRADUN	V	N	489	N	01-JUL-26	28-JUL-26	207101104	03 02 12	2,50,00,00
1247	DEHRADUN	V	N	490	N	01-JUL-26	28-JUL-26	207101104	03 02 12	1,99,02,47
1248	DEHRADUN	V	N	495	N	01-JUL-26	28-JUL-26	207101104	03 02 12	2,04,38,49
1249	DEHRADUN	V	N	500	N	01-JUL-26	28-JUL-26	207101104	03 02 12	1,68,89,60
1250	DEHRADUN	V	N	508	N	01-JUL-26	29-JUL-26	207101104	03 02 12	1,01,27,80
1251	DEHRADUN	V	N	51	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,50,00,00
1252	DEHRADUN	V	N	510	N	01-JUL-26	29-JUL-26	207101104	03 02 12	96,87,11
1253	DEHRADUN	V	N	511	N	01-JUL-26	29-JUL-26	207101104	03 02 12	21,89,88
1254	DEHRADUN	V	N	512	N	01-JUL-26	29-JUL-26	207101104	03 02 12	76,38,51
1255	DEHRADUN	V	N	516	N	01-JUL-26	30-JUL-26	207101104	03 02 12	70,56,00
1256	DEHRADUN	V	N	518	N	01-JUL-26	30-JUL-26	207101104	03 02 12	81,19,20
1257	DEHRADUN	V	N	531	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,69,22,40
1258	DEHRADUN	V	N	54	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,08,04,88
1259	DEHRADUN	V	N	554	N	01-JUL-26	31-JUL-26	207101104	03 02 12	2,11,20,00
1260	DEHRADUN	V	N	56	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,10,12,60
1261	DEHRADUN	V	N	581	N	01-JUL-26	31-JUL-26	207101104	03 02 12	2,50,00,00
1262	DEHRADUN	V	N	593	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,71,60,00
1263	DEHRADUN	V	N	60	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,71,71,44
1264	DEHRADUN	V	N	609	N	01-JUL-26	31-JUL-26	207101104	03 02 12	2,50,00,00
1265	DEHRADUN	V	N	61	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,50,00,00
1266	DEHRADUN	V	N	65	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,21,44,00
1267	DEHRADUN	V	N	68	N	01-JUL-26	03-JUL-26	207101104	03 02 12	99,74,54
1268	DEHRADUN	V	N	73	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,07,45,80
1269	DEHRADUN	V	N	75	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,49,28,00
1270	DEHRADUN	V	N	84	N	01-JUL-26	04-JUL-26	207101104	03 02 12	2,50,00,00
1271	DEHRADUN	V	N	92	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,23,55,20
1272	DEHRADUN	V	N	159	N	01-JUL-26	06-JUL-26	207101104	04 01 12	2,00,00,00
1273	DEHRADUN	V	N	349	N	01-JUL-26	18-JUL-26	207101104	04 01 12	1,03,00,02
1274	DEHRADUN	V	N	108	N	01-JUL-26	06-JUL-26	207101105	03 01 12	26,04,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	DEHRADUN	V	N	110	N	01-JUL-26	07-JUL-26	207101105	03 01 12	22,01,72
1276	DEHRADUN	V	N	120	N	01-JUL-26	07-JUL-26	207101105	03 01 12	2,04,19,35
1277	DEHRADUN	V	N	154	N	01-JUL-26	07-JUL-26	207101105	03 01 12	16,56
1278	DEHRADUN	V	N	155	N	01-JUL-26	07-JUL-26	207101105	03 01 12	51,38,05
1279	DEHRADUN	V	N	16	N	01-JUL-26	01-JUL-26	207101105	03 01 12	4,92,17,43
1280	DEHRADUN	V	N	160	N	01-JUL-26	07-JUL-26	207101105	03 01 12	60,64,45
1281	DEHRADUN	V	N	184	N	01-JUL-26	08-JUL-26	207101105	03 01 12	10,36,80
1282	DEHRADUN	V	N	228	N	01-JUL-26	10-JUL-26	207101105	03 01 12	33,42,16
1283	DEHRADUN	V	N	298	N	01-JUL-26	15-JUL-26	207101105	03 01 12	4,57,50
1284	DEHRADUN	V	N	300	N	01-JUL-26	15-JUL-26	207101105	03 01 12	11,00,42
1285	DEHRADUN	V	N	36	N	01-JUL-26	01-JUL-26	207101105	03 01 12	6,77,52,35
1286	DEHRADUN	V	N	456	N	01-JUL-26	24-JUL-26	207101105	03 01 12	16,12,80
1287	DEHRADUN	V	N	461	N	01-JUL-26	27-JUL-26	207101105	03 01 12	55,74
1288	DEHRADUN	V	N	477	N	01-JUL-26	27-JUL-26	207101105	03 01 12	1,44,00
1289	DEHRADUN	V	N	478	N	01-JUL-26	27-JUL-26	207101105	03 01 12	20,04
1290	DEHRADUN	V	N	525	N	01-JUL-26	31-JUL-26	207101105	03 01 12	29,23,20
1291	DEHRADUN	V	N	540	N	01-JUL-26	31-JUL-26	207101105	03 01 12	54,90,63
1292	DEHRADUN	V	N	570	N	01-JUL-26	31-JUL-26	207101105	03 01 12	6,82,42,36
1293	DEHRADUN	V	N	587	N	01-JUL-26	31-JUL-26	207101105	03 01 12	24,14,70
1294	DEHRADUN	V	N	592	N	01-JUL-26	31-JUL-26	207101105	03 01 12	44,72,88,31
1295	DEHRADUN	V	N	603	N	01-JUL-26	31-JUL-26	207101105	03 01 12	9,00,48
1296	DEHRADUN	V	N	117	N	01-JUL-26	07-JUL-26	207101105	03 02 12	1,01,16
1297	DEHRADUN	V	N	12	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,13,03,53
1298	DEHRADUN	V	N	127	N	01-JUL-26	07-JUL-26	207101105	03 02 12	3,13,60
1299	DEHRADUN	V	N	129	N	01-JUL-26	07-JUL-26	207101105	03 02 12	25,47,43
1300	DEHRADUN	V	N	131	N	01-JUL-26	07-JUL-26	207101105	03 02 12	2,28,48
1301	DEHRADUN	V	N	133	N	01-JUL-26	07-JUL-26	207101105	03 02 12	93,83
1302	DEHRADUN	V	N	138	N	01-JUL-26	07-JUL-26	207101105	03 02 12	1,64,21
1303	DEHRADUN	V	N	163	N	01-JUL-26	07-JUL-26	207101105	03 02 12	7,27,20
1304	DEHRADUN	V	N	168	N	01-JUL-26	08-JUL-26	207101105	03 02 12	53,10,96
1305	DEHRADUN	V	N	172	N	01-JUL-26	08-JUL-26	207101105	03 02 12	4,04,00
1306	DEHRADUN	V	N	175	N	01-JUL-26	08-JUL-26	207101105	03 02 12	6,11,20
1307	DEHRADUN	V	N	19	N	01-JUL-26	01-JUL-26	207101105	03 02 12	15,17,44,81
1308	DEHRADUN	V	N	191	N	01-JUL-26	09-JUL-26	207101105	03 02 12	16,69,49
1309	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	207101105	03 02 12	12,18,40
1310	DEHRADUN	V	N	212	N	01-JUL-26	09-JUL-26	207101105	03 02 12	32,04,94
1311	DEHRADUN	V	N	219	N	01-JUL-26	10-JUL-26	207101105	03 02 12	8,78,93
1312	DEHRADUN	V	N	227	N	01-JUL-26	10-JUL-26	207101105	03 02 12	96,96
1313	DEHRADUN	V	N	234	N	01-JUL-26	10-JUL-26	207101105	03 02 12	4,01,63
1314	DEHRADUN	V	N	241	N	01-JUL-26	10-JUL-26	207101105	03 02 12	3,23,20
1315	DEHRADUN	V	N	243	N	01-JUL-26	10-JUL-26	207101105	03 02 12	1,26,50,70
1316	DEHRADUN	V	N	245	N	01-JUL-26	10-JUL-26	207101105	03 02 12	1,44,15
1317	DEHRADUN	V	N	25	N	01-JUL-26	01-JUL-26	207101105	03 02 12	12,23,90,95
1318	DEHRADUN	V	N	251	N	01-JUL-26	10-JUL-26	207101105	03 02 12	4,84,80
1319	DEHRADUN	V	N	256	N	01-JUL-26	10-JUL-26	207101105	03 02 12	2,35,20
1320	DEHRADUN	V	N	257	N	01-JUL-26	10-JUL-26	207101105	03 02 12	5,88,43
1321	DEHRADUN	V	N	259	N	01-JUL-26	10-JUL-26	207101105	03 02 12	10,43
1322	DEHRADUN	V	N	261	N	01-JUL-26	10-JUL-26	207101105	03 02 12	7,56
1323	DEHRADUN	V	N	267	N	01-JUL-26	13-JUL-26	207101105	03 02 12	26,54,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1324	DEHRADUN	V	N	27	N	01-JUL-26	01-JUL-26	207101105	03	02 12	1,37,24,52
1325	DEHRADUN	V	N	277	N	01-JUL-26	14-JUL-26	207101105	03	02 12	10,23,71
1326	DEHRADUN	V	N	287	N	01-JUL-26	15-JUL-26	207101105	03	02 12	16,16,40
1327	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	207101105	03	02 12	1,51,49,47
1328	DEHRADUN	V	N	321	N	01-JUL-26	18-JUL-26	207101105	03	02 12	12,18,90
1329	DEHRADUN	V	N	328	N	01-JUL-26	18-JUL-26	207101105	03	02 12	20,46,51
1330	DEHRADUN	V	N	336	N	01-JUL-26	18-JUL-26	207101105	03	02 12	19,46,72
1331	DEHRADUN	V	N	348	N	01-JUL-26	18-JUL-26	207101105	03	02 12	2,98,56
1332	DEHRADUN	V	N	353	N	01-JUL-26	18-JUL-26	207101105	03	02 12	33,96,03
1333	DEHRADUN	V	N	358	N	01-JUL-26	18-JUL-26	207101105	03	02 12	1,77,86
1334	DEHRADUN	V	N	359	N	01-JUL-26	18-JUL-26	207101105	03	02 12	28,69
1335	DEHRADUN	V	N	37	N	01-JUL-26	01-JUL-26	207101105	03	02 12	28,94,88
1336	DEHRADUN	V	N	372	N	01-JUL-26	20-JUL-26	207101105	03	02 12	61,79,47
1337	DEHRADUN	V	N	375	N	01-JUL-26	20-JUL-26	207101105	03	02 12	31,61,09
1338	DEHRADUN	V	N	381	N	01-JUL-26	21-JUL-26	207101105	03	02 12	1,06,22,45
1339	DEHRADUN	V	N	385	N	01-JUL-26	21-JUL-26	207101105	03	02 12	1,11,93
1340	DEHRADUN	V	N	391	N	01-JUL-26	21-JUL-26	207101105	03	02 12	8,78,40
1341	DEHRADUN	V	N	40	N	01-JUL-26	01-JUL-26	207101105	03	02 12	3,01,63,58
1342	DEHRADUN	V	N	42	N	01-JUL-26	01-JUL-26	207101105	03	02 12	49,43,48
1343	DEHRADUN	V	N	43	N	01-JUL-26	01-JUL-26	207101105	03	02 12	3,60,57,93
1344	DEHRADUN	V	N	437	N	01-JUL-26	23-JUL-26	207101105	03	02 12	9,55,74
1345	DEHRADUN	V	N	444	N	01-JUL-26	24-JUL-26	207101105	03	02 12	68,49,98
1346	DEHRADUN	V	N	446	N	01-JUL-26	24-JUL-26	207101105	03	02 12	2,74,40
1347	DEHRADUN	V	N	449	N	01-JUL-26	24-JUL-26	207101105	03	02 12	28,89,01
1348	DEHRADUN	V	N	450	N	01-JUL-26	24-JUL-26	207101105	03	02 12	12,92,56
1349	DEHRADUN	V	N	454	N	01-JUL-26	24-JUL-26	207101105	03	02 12	7,20,00
1350	DEHRADUN	V	N	468	N	01-JUL-26	27-JUL-26	207101105	03	02 12	1,50,02
1351	DEHRADUN	V	N	480	N	01-JUL-26	27-JUL-26	207101105	03	02 12	94,70
1352	DEHRADUN	V	N	481	N	01-JUL-26	27-JUL-26	207101105	03	02 12	1,97,64
1353	DEHRADUN	V	N	482	N	01-JUL-26	27-JUL-26	207101105	03	02 12	3,39,37
1354	DEHRADUN	V	N	483	N	01-JUL-26	27-JUL-26	207101105	03	02 12	4,48,91
1355	DEHRADUN	V	N	484	N	01-JUL-26	27-JUL-26	207101105	03	02 12	17,95,11
1356	DEHRADUN	V	N	485	N	01-JUL-26	27-JUL-26	207101105	03	02 12	1,44,00
1357	DEHRADUN	V	N	486	N	01-JUL-26	27-JUL-26	207101105	03	02 12	2,42,38
1358	DEHRADUN	V	N	493	N	01-JUL-26	28-JUL-26	207101105	03	02 12	2,70,64
1359	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	207101105	03	02 12	8,92,75
1360	DEHRADUN	V	N	50	N	01-JUL-26	03-JUL-26	207101105	03	02 12	70,38,04
1361	DEHRADUN	V	N	515	N	01-JUL-26	29-JUL-26	207101105	03	02 12	26,02,29
1362	DEHRADUN	V	N	522	N	01-JUL-26	31-JUL-26	207101105	03	02 12	7,18,00
1363	DEHRADUN	V	N	526	N	01-JUL-26	31-JUL-26	207101105	03	02 12	8,94,40
1364	DEHRADUN	V	N	527	N	01-JUL-26	31-JUL-26	207101105	03	02 12	1,57,12,02
1365	DEHRADUN	V	N	534	N	01-JUL-26	31-JUL-26	207101105	03	02 12	76,16,68
1366	DEHRADUN	V	N	538	N	01-JUL-26	31-JUL-26	207101105	03	02 12	8,92,00
1367	DEHRADUN	V	N	542	N	01-JUL-26	31-JUL-26	207101105	03	02 12	7,46,85
1368	DEHRADUN	V	N	544	N	01-JUL-26	31-JUL-26	207101105	03	02 12	17,22,46
1369	DEHRADUN	V	N	546	N	01-JUL-26	31-JUL-26	207101105	03	02 12	17,70,94
1370	DEHRADUN	V	N	547	N	01-JUL-26	31-JUL-26	207101105	03	02 12	10,38,40
1371	DEHRADUN	V	N	556	N	01-JUL-26	31-JUL-26	207101105	03	02 12	1,44,00
1372	DEHRADUN	V	N	560	N	01-JUL-26	31-JUL-26	207101105	03	02 12	73,94,10,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	DEHRADUN	V	N	563	N	01-JUL-26	31-JUL-26	207101105	03 02 12	49,43,48
1374	DEHRADUN	V	N	564	N	01-JUL-26	31-JUL-26	207101105	03 02 12	42,58,08
1375	DEHRADUN	V	N	565	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,44,00
1376	DEHRADUN	V	N	574	N	01-JUL-26	31-JUL-26	207101105	03 02 12	24,21,88
1377	DEHRADUN	V	N	586	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,50,79,88
1378	DEHRADUN	V	N	594	N	01-JUL-26	31-JUL-26	207101105	03 02 12	4,31,04
1379	DEHRADUN	V	N	597	N	01-JUL-26	31-JUL-26	207101105	03 02 12	5,88,36,90
1380	DEHRADUN	V	N	599	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,92,08,41
1381	DEHRADUN	V	N	600	N	01-JUL-26	31-JUL-26	207101105	03 02 12	61,76,40
1382	DEHRADUN	V	N	608	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,70,87,23
1383	DEHRADUN	V	N	613	N	01-JUL-26	31-JUL-26	207101105	03 02 12	12,22,60,79
1384	DEHRADUN	V	N	615	N	01-JUL-26	31-JUL-26	207101105	03 02 12	10,56,00
1385	DEHRADUN	V	N	66	N	01-JUL-26	03-JUL-26	207101105	03 02 12	2,00,39
1386	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,83,80,73
1387	DEHRADUN	V	N	93	N	01-JUL-26	03-JUL-26	207101105	03 02 12	86,01
1388	DEHRADUN	V	N	94	N	01-JUL-26	03-JUL-26	207101105	03 02 12	36,85
1389	DEHRADUN	V	N	170	N	01-JUL-26	08-JUL-26	207101105	04 01 12	92,60,16
1390	DEHRADUN	V	N	18	N	01-JUL-26	01-JUL-26	207101105	04 01 12	9,43,50,00
1391	DEHRADUN	V	N	196	N	01-JUL-26	09-JUL-26	207101105	04 01 12	42,61,59
1392	DEHRADUN	V	N	236	N	01-JUL-26	10-JUL-26	207101105	04 01 12	19,81,15
1393	DEHRADUN	V	N	237	N	01-JUL-26	10-JUL-26	207101105	04 01 12	1,57,40
1394	DEHRADUN	V	N	26	N	01-JUL-26	01-JUL-26	207101105	04 01 12	2,43,92,43
1395	DEHRADUN	V	N	34	N	01-JUL-26	01-JUL-26	207101105	04 01 12	95,84,91
1396	DEHRADUN	V	N	44	N	01-JUL-26	01-JUL-26	207101105	04 01 12	20,27,06
1397	DEHRADUN	V	N	452	N	01-JUL-26	24-JUL-26	207101105	04 01 12	5,12,82
1398	DEHRADUN	V	N	462	N	01-JUL-26	27-JUL-26	207101105	04 01 12	10,81,25
1399	DEHRADUN	V	N	463	N	01-JUL-26	27-JUL-26	207101105	04 01 12	2,39,66
1400	DEHRADUN	V	N	464	N	01-JUL-26	27-JUL-26	207101105	04 01 12	1,84,17
1401	DEHRADUN	V	N	465	N	01-JUL-26	27-JUL-26	207101105	04 01 12	9,42,50
1402	DEHRADUN	V	N	536	N	01-JUL-26	31-JUL-26	207101105	04 01 12	23,47,68
1403	DEHRADUN	V	N	553	N	01-JUL-26	31-JUL-26	207101105	04 01 12	2,05,11,82
1404	DEHRADUN	V	N	566	N	01-JUL-26	31-JUL-26	207101105	04 01 12	29,80,64
1405	DEHRADUN	V	N	579	N	01-JUL-26	31-JUL-26	207101105	04 01 12	4,85,48,16
1406	DEHRADUN	V	N	595	N	01-JUL-26	31-JUL-26	207101105	04 01 12	11,16,36,44
1407	DEHRADUN	V	N	596	N	01-JUL-26	31-JUL-26	207101105	04 01 12	19,07,81
1408	DEHRADUN	V	N	601	N	01-JUL-26	31-JUL-26	207101105	04 01 12	87,80,28
1409	DEHRADUN	V	N	610	N	01-JUL-26	31-JUL-26	207101105	04 01 12	66,43,89
1410	DEHRADUN	V	N	611	N	01-JUL-26	31-JUL-26	207101105	04 01 12	90,37,35
1411	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	207101105	04 01 12	60,84,12
1412	DEHRADUN	V	N	71	N	01-JUL-26	03-JUL-26	207101105	07 00 12	17,55,27
1413	DEHRADUN	V	N	17	N	01-JUL-26	01-JUL-26	207101109	03 02 12	74,66,30
1414	DEHRADUN	V	N	232	N	01-JUL-26	10-JUL-26	207101109	03 02 12	75,22,71
1415	DEHRADUN	V	N	254	N	01-JUL-26	10-JUL-26	207101109	03 02 12	4,03,20
1416	DEHRADUN	V	N	255	N	01-JUL-26	10-JUL-26	207101109	03 02 12	21,67,20
1417	DEHRADUN	V	N	273	N	01-JUL-26	14-JUL-26	207101109	03 02 12	22,24,80
1418	DEHRADUN	V	N	297	N	01-JUL-26	15-JUL-26	207101109	03 02 12	20,37,60
1419	DEHRADUN	V	N	299	N	01-JUL-26	15-JUL-26	207101109	03 02 12	34,82,50
1420	DEHRADUN	V	N	30	N	01-JUL-26	01-JUL-26	207101109	03 02 12	15,48,64,00
1421	DEHRADUN	V	N	302	N	01-JUL-26	15-JUL-26	207101109	03 02 12	21,67,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	DEHRADUN	V	N	314	N	01-JUL-26	15-JUL-26	207101109	03 02 12	19,82,40
1423	DEHRADUN	V	N	361	N	01-JUL-26	20-JUL-26	207101109	03 02 12	21,28,80
1424	DEHRADUN	V	N	362	N	01-JUL-26	20-JUL-26	207101109	03 02 12	4,16,00
1425	DEHRADUN	V	N	376	N	01-JUL-26	21-JUL-26	207101109	03 02 12	21,60,00
1426	DEHRADUN	V	N	38	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,56,43,71
1427	DEHRADUN	V	N	412	N	01-JUL-26	21-JUL-26	207101109	03 02 12	22,24,80
1428	DEHRADUN	V	N	413	N	01-JUL-26	21-JUL-26	207101109	03 02 12	51,81,93
1429	DEHRADUN	V	N	492	N	01-JUL-26	28-JUL-26	207101109	03 02 12	70,20,75
1430	DEHRADUN	V	N	497	N	01-JUL-26	28-JUL-26	207101109	03 02 12	86,64
1431	DEHRADUN	V	N	499	N	01-JUL-26	28-JUL-26	207101109	03 02 12	2,41,74
1432	DEHRADUN	V	N	504	N	01-JUL-26	28-JUL-26	207101109	03 02 12	4,26,44
1433	DEHRADUN	V	N	524	N	01-JUL-26	31-JUL-26	207101109	03 02 12	28,03,60
1434	DEHRADUN	V	N	541	N	01-JUL-26	31-JUL-26	207101109	03 02 12	1,40,10,41
1435	DEHRADUN	V	N	548	N	01-JUL-26	31-JUL-26	207101109	03 02 12	43,26,46
1436	DEHRADUN	V	N	552	N	01-JUL-26	31-JUL-26	207101109	03 02 12	15,98,40
1437	DEHRADUN	V	N	577	N	01-JUL-26	31-JUL-26	207101109	03 02 12	21,08,40
1438	DEHRADUN	V	N	58	N	01-JUL-26	03-JUL-26	207101109	03 02 12	20,06,40
1439	DEHRADUN	V	N	598	N	01-JUL-26	31-JUL-26	207101109	03 02 12	1,69,52,91
1440	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	207101109	03 02 12	9,97,50,98
1441	DEHRADUN	V	N	605	N	01-JUL-26	31-JUL-26	207101109	03 02 12	16,89,60
1442	DEHRADUN	V	N	606	N	01-JUL-26	31-JUL-26	207101109	03 02 12	15,95,75,68
1443	DEHRADUN	V	N	612	N	01-JUL-26	31-JUL-26	207101109	03 02 12	8,99,20
1444	DEHRADUN	V	N	86	N	01-JUL-26	03-JUL-26	207101109	03 02 12	20,54,40
1445	DEHRADUN	V	N	89	N	01-JUL-26	03-JUL-26	207101109	03 02 12	19,82,40
1446	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	207101109	05 02 12	28,08,21
1447	DEHRADUN	V	N	41	N	01-JUL-26	01-JUL-26	207101109	05 02 12	3,15,78,44
1448	DEHRADUN	V	N	543	N	01-JUL-26	31-JUL-26	207101109	05 02 12	84,25,54
1449	DEHRADUN	V	N	590	N	01-JUL-26	31-JUL-26	207101109	05 02 12	3,46,70,48
1450	DEHRADUN	V	N	111	N	01-JUL-26	07-JUL-26	207101109	06 02 12	19,82,40
1451	DEHRADUN	V	N	114	N	01-JUL-26	07-JUL-26	207101109	06 02 12	3,09,82
1452	DEHRADUN	V	N	13	N	01-JUL-26	01-JUL-26	207101109	06 02 12	15,58,16,81
1453	DEHRADUN	V	N	132	N	01-JUL-26	07-JUL-26	207101109	06 02 12	21,04,80
1454	DEHRADUN	V	N	139	N	01-JUL-26	07-JUL-26	207101109	06 02 12	21,67,20
1455	DEHRADUN	V	N	153	N	01-JUL-26	07-JUL-26	207101109	06 02 12	22,32,00
1456	DEHRADUN	V	N	166	N	01-JUL-26	07-JUL-26	207101109	06 02 12	21,04,80
1457	DEHRADUN	V	N	171	N	01-JUL-26	08-JUL-26	207101109	06 02 12	12,85,92
1458	DEHRADUN	V	N	174	N	01-JUL-26	08-JUL-26	207101109	06 02 12	15,84,00
1459	DEHRADUN	V	N	181	N	01-JUL-26	08-JUL-26	207101109	06 02 12	19,82,40
1460	DEHRADUN	V	N	242	N	01-JUL-26	10-JUL-26	207101109	06 02 12	20,42,40
1461	DEHRADUN	V	N	244	N	01-JUL-26	10-JUL-26	207101109	06 02 12	3,42,40
1462	DEHRADUN	V	N	246	N	01-JUL-26	10-JUL-26	207101109	06 02 12	20,42,40
1463	DEHRADUN	V	N	247	N	01-JUL-26	10-JUL-26	207101109	06 02 12	58,82,89
1464	DEHRADUN	V	N	253	N	01-JUL-26	10-JUL-26	207101109	06 02 12	15,84,00
1465	DEHRADUN	V	N	260	N	01-JUL-26	10-JUL-26	207101109	06 02 12	14,99,94
1466	DEHRADUN	V	N	272	N	01-JUL-26	13-JUL-26	207101109	06 02 12	19,48,80
1467	DEHRADUN	V	N	276	N	01-JUL-26	14-JUL-26	207101109	06 02 12	14,95,78
1468	DEHRADUN	V	N	308	N	01-JUL-26	15-JUL-26	207101109	06 02 12	5,11,50
1469	DEHRADUN	V	N	317	N	01-JUL-26	17-JUL-26	207101109	06 02 12	21,60,00
1470	DEHRADUN	V	N	343	N	01-JUL-26	18-JUL-26	207101109	06 02 12	20,11,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	DEHRADUN	V	N	366	N	01-JUL-26	20-JUL-26	207101109	06 02 12	19,48,80
1472	DEHRADUN	V	N	388	N	01-JUL-26	21-JUL-26	207101109	06 02 12	19,48,80
1473	DEHRADUN	V	N	39	N	01-JUL-26	01-JUL-26	207101109	06 02 12	16,43,25,54
1474	DEHRADUN	V	N	392	N	01-JUL-26	21-JUL-26	207101109	06 02 12	15,84,00
1475	DEHRADUN	V	N	393	N	01-JUL-26	21-JUL-26	207101109	06 02 12	19,82,40
1476	DEHRADUN	V	N	396	N	01-JUL-26	21-JUL-26	207101109	06 02 12	15,84,00
1477	DEHRADUN	V	N	397	N	01-JUL-26	21-JUL-26	207101109	06 02 12	13,61,60
1478	DEHRADUN	V	N	398	N	01-JUL-26	21-JUL-26	207101109	06 02 12	18,91,20
1479	DEHRADUN	V	N	404	N	01-JUL-26	21-JUL-26	207101109	06 02 12	16,80,00
1480	DEHRADUN	V	N	410	N	01-JUL-26	21-JUL-26	207101109	06 02 12	16,80,00
1481	DEHRADUN	V	N	411	N	01-JUL-26	21-JUL-26	207101109	06 02 12	20,06,40
1482	DEHRADUN	V	N	439	N	01-JUL-26	23-JUL-26	207101109	06 02 12	19,82,40
1483	DEHRADUN	V	N	443	N	01-JUL-26	24-JUL-26	207101109	06 02 12	26,11,14
1484	DEHRADUN	V	N	498	N	01-JUL-26	28-JUL-26	207101109	06 02 12	19,82,40
1485	DEHRADUN	V	N	501	N	01-JUL-26	28-JUL-26	207101109	06 02 12	24,33,60
1486	DEHRADUN	V	N	502	N	01-JUL-26	28-JUL-26	207101109	06 02 12	19,48,80
1487	DEHRADUN	V	N	506	N	01-JUL-26	28-JUL-26	207101109	06 02 12	21,04,80
1488	DEHRADUN	V	N	52	N	01-JUL-26	03-JUL-26	207101109	06 02 12	19,82,40
1489	DEHRADUN	V	N	523	N	01-JUL-26	31-JUL-26	207101109	06 02 12	9,30,16
1490	DEHRADUN	V	N	545	N	01-JUL-26	31-JUL-26	207101109	06 02 12	1,12,87,97
1491	DEHRADUN	V	N	550	N	01-JUL-26	31-JUL-26	207101109	06 02 12	16,48,80,33
1492	DEHRADUN	V	N	57	N	01-JUL-26	03-JUL-26	207101109	06 02 12	16,32,00
1493	DEHRADUN	V	N	602	N	01-JUL-26	31-JUL-26	207101109	06 02 12	27,40,17
1494	DEHRADUN	V	N	98	N	01-JUL-26	03-JUL-26	207101109	06 02 12	20,66,40
1495	DEHRADUN	V	N	14	N	01-JUL-26	01-JUL-26	207101111	03 02 12	2,00,00
1496	DEHRADUN	V	N	249	N	01-JUL-26	10-JUL-26	207101111	03 02 12	2,00,00
1497	DEHRADUN	V	N	327	N	01-JUL-26	18-JUL-26	207101111	03 02 12	13,80,00
1498	DEHRADUN	V	N	549	N	01-JUL-26	31-JUL-26	207101111	03 02 12	8,97,00
1499	DEHRADUN	V	N	584	N	01-JUL-26	31-JUL-26	207101111	03 02 12	25,67,00
1500	DEHRADUN	V	N	591	N	01-JUL-26	31-JUL-26	207101111	03 02 12	3,20,93,50
1501	DEHRADUN	V	N	104	N	01-JUL-26	04-JUL-26	207101115	03 02 13	83,20,00
1502	DEHRADUN	V	N	109	N	01-JUL-26	06-JUL-26	207101115	03 02 13	88,32,00
1503	DEHRADUN	V	N	141	N	01-JUL-26	07-JUL-26	207101115	03 02 13	59,32,27
1504	DEHRADUN	V	N	161	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,00,96,00
1505	DEHRADUN	V	N	169	N	01-JUL-26	08-JUL-26	207101115	03 02 13	44,16,00
1506	DEHRADUN	V	N	179	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,02,56,00
1507	DEHRADUN	V	N	183	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,07,20,00
1508	DEHRADUN	V	N	194	N	01-JUL-26	09-JUL-26	207101115	03 02 13	71,04,00
1509	DEHRADUN	V	N	199	N	01-JUL-26	09-JUL-26	207101115	03 02 13	1,33,28,00
1510	DEHRADUN	V	N	216	N	01-JUL-26	10-JUL-26	207101115	03 02 13	57,76,00
1511	DEHRADUN	V	N	223	N	01-JUL-26	10-JUL-26	207101115	03 02 13	1,04,00,00
1512	DEHRADUN	V	N	226	N	01-JUL-26	10-JUL-26	207101115	03 02 13	97,86,13
1513	DEHRADUN	V	N	238	N	01-JUL-26	10-JUL-26	207101115	03 02 13	69,49,36
1514	DEHRADUN	V	N	262	N	01-JUL-26	13-JUL-26	207101115	03 02 13	1,10,40,00
1515	DEHRADUN	V	N	270	N	01-JUL-26	13-JUL-26	207101115	03 02 13	75,20
1516	DEHRADUN	V	N	284	N	01-JUL-26	14-JUL-26	207101115	03 02 13	7,89,57
1517	DEHRADUN	V	N	307	N	01-JUL-26	15-JUL-26	207101115	03 02 13	63,84,00
1518	DEHRADUN	V	N	309	N	01-JUL-26	15-JUL-26	207101115	03 02 13	32,79,40
1519	DEHRADUN	V	N	312	N	01-JUL-26	15-JUL-26	207101115	03 02 13	15,51,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	DEHRADUN	V	N	323	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,28,20
1521	DEHRADUN	V	N	324	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,28,20
1522	DEHRADUN	V	N	333	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,24,32,00
1523	DEHRADUN	V	N	337	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,02,56,00
1524	DEHRADUN	V	N	340	N	01-JUL-26	18-JUL-26	207101115	03 02 13	94,35,52
1525	DEHRADUN	V	N	341	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,40,00
1526	DEHRADUN	V	N	342	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,64,48,00
1527	DEHRADUN	V	N	344	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,02,56,00
1528	DEHRADUN	V	N	347	N	01-JUL-26	18-JUL-26	207101115	03 02 13	68,60
1529	DEHRADUN	V	N	355	N	01-JUL-26	18-JUL-26	207101115	03 02 13	5,24,80
1530	DEHRADUN	V	N	356	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,02,56,00
1531	DEHRADUN	V	N	365	N	01-JUL-26	20-JUL-26	207101115	03 02 13	61,76,00
1532	DEHRADUN	V	N	379	N	01-JUL-26	21-JUL-26	207101115	03 02 13	67,62,40
1533	DEHRADUN	V	N	380	N	01-JUL-26	21-JUL-26	207101115	03 02 13	69,67,80
1534	DEHRADUN	V	N	384	N	01-JUL-26	21-JUL-26	207101115	03 02 13	85,76,00
1535	DEHRADUN	V	N	403	N	01-JUL-26	21-JUL-26	207101115	03 02 13	68,48,00
1536	DEHRADUN	V	N	425	N	01-JUL-26	22-JUL-26	207101115	03 02 13	93,76,00
1537	DEHRADUN	V	N	430	N	01-JUL-26	23-JUL-26	207101115	03 02 13	1,12,00,00
1538	DEHRADUN	V	N	441	N	01-JUL-26	23-JUL-26	207101115	03 02 13	1,05,60,00
1539	DEHRADUN	V	N	445	N	01-JUL-26	24-JUL-26	207101115	03 02 13	74,88,00
1540	DEHRADUN	V	N	447	N	01-JUL-26	24-JUL-26	207101115	03 02 13	44,16,00
1541	DEHRADUN	V	N	448	N	01-JUL-26	24-JUL-26	207101115	03 02 13	24,00,02
1542	DEHRADUN	V	N	45	N	01-JUL-26	01-JUL-26	207101115	03 02 13	19,06,24
1543	DEHRADUN	V	N	453	N	01-JUL-26	24-JUL-26	207101115	03 02 13	1,18,88,00
1544	DEHRADUN	V	N	459	N	01-JUL-26	27-JUL-26	207101115	03 02 13	27,55,20
1545	DEHRADUN	V	N	46	N	01-JUL-26	01-JUL-26	207101115	03 02 13	7,02,27
1546	DEHRADUN	V	N	460	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,28,20
1547	DEHRADUN	V	N	466	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,74,56,00
1548	DEHRADUN	V	N	467	N	01-JUL-26	27-JUL-26	207101115	03 02 13	99,52,00
1549	DEHRADUN	V	N	469	N	01-JUL-26	27-JUL-26	207101115	03 02 13	90,80
1550	DEHRADUN	V	N	47	N	01-JUL-26	01-JUL-26	207101115	03 02 13	1,01,00
1551	DEHRADUN	V	N	470	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,21,20
1552	DEHRADUN	V	N	474	N	01-JUL-26	27-JUL-26	207101115	03 02 13	46,88,00
1553	DEHRADUN	V	N	475	N	01-JUL-26	27-JUL-26	207101115	03 02 13	29,30,43
1554	DEHRADUN	V	N	476	N	01-JUL-26	27-JUL-26	207101115	03 02 13	6,92,12
1555	DEHRADUN	V	N	48	N	01-JUL-26	02-JUL-26	207101115	03 02 13	87,21,60
1556	DEHRADUN	V	N	487	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,17,58
1557	DEHRADUN	V	N	49	N	01-JUL-26	02-JUL-26	207101115	03 02 13	4,95,00
1558	DEHRADUN	V	N	494	N	01-JUL-26	28-JUL-26	207101115	03 02 13	25,68,13
1559	DEHRADUN	V	N	507	N	01-JUL-26	29-JUL-26	207101115	03 02 13	1,24,32,00
1560	DEHRADUN	V	N	509	N	01-JUL-26	29-JUL-26	207101115	03 02 13	67,68,00
1561	DEHRADUN	V	N	513	N	01-JUL-26	29-JUL-26	207101115	03 02 13	20,69,38
1562	DEHRADUN	V	N	514	N	01-JUL-26	29-JUL-26	207101115	03 02 13	1,20,80
1563	DEHRADUN	V	N	517	N	01-JUL-26	30-JUL-26	207101115	03 02 13	70,56,00
1564	DEHRADUN	V	N	555	N	01-JUL-26	31-JUL-26	207101115	03 02 13	1,10,40,00
1565	DEHRADUN	V	N	573	N	01-JUL-26	31-JUL-26	207101115	03 02 13	13,25,26
1566	DEHRADUN	V	N	582	N	01-JUL-26	31-JUL-26	207101115	03 02 13	48,29,49
1567	DEHRADUN	V	N	85	N	01-JUL-26	03-JUL-26	207101115	03 02 13	1,10,40,00
1568	DEHRADUN	V	N	9	N	01-JUL-26	01-JUL-26	207101115	03 02 13	58,82,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	V	N	91	N	01-JUL-26	04-JUL-26	207101115 03 02 13	66,70,08
1570	DEHRADUN	V	N	96	N	01-JUL-26	04-JUL-26	207101115 03 02 13	22,15,36
1571	DEHRADUN	V	N	97	N	01-JUL-26	03-JUL-26	207101115 03 02 13	76,60
1572	DEHRADUN	V	N	99	N	01-JUL-26	03-JUL-26	207101115 03 02 13	61,28,00
1573	DEHRADUN	V	N	10	N	01-JUL-26	08-JUL-26	207101800 04 02 09	1,20,64
1574	DEHRADUN	V	N	11	N	01-JUL-26	08-JUL-26	207101800 04 02 09	3,32,83
1575	DEHRADUN	V	N	12	N	01-JUL-26	08-JUL-26	207101800 04 02 09	10,71,84
1576	DEHRADUN	V	N	13	N	01-JUL-26	08-JUL-26	207101800 04 02 09	2,56,47
1577	DEHRADUN	V	N	14	N	01-JUL-26	08-JUL-26	207101800 04 02 09	47,84
1578	DEHRADUN	V	N	15	N	01-JUL-26	08-JUL-26	207101800 04 02 09	2,27,93
1579	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	207101800 04 02 09	5,88,51
1580	DEHRADUN	V	N	8	N	01-JUL-26	08-JUL-26	207101800 04 02 09	3,71,51
1581	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	207101800 08 00 09	4,42,32
1582	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	207101800 08 00 09	3,73,38
1583	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	207101800 08 00 09	24,75
1584	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	207101800 08 00 09	1,77,24
1585	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	207101800 08 00 09	3,10,68
1586	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	207101800 08 00 09	16,11
1587	DEHRADUN	V	N	9	N	01-JUL-26	08-JUL-26	207101800 08 00 09	1,67,63
1588	HALDWANI	V	N	249	N	01-JUL-26	24-JUL-26	207101101 03 01 12	18,13,52
1589	HALDWANI	V	N	272	N	01-JUL-26	31-JUL-26	207101101 03 01 12	16,87,07,17
1590	HALDWANI	V	N	84	N	01-JUL-26	10-JUL-26	207101101 03 01 12	27,64,33
1591	HALDWANI	V	N	101	N	01-JUL-26	10-JUL-26	207101101 03 02 12	87,08,85
1592	HALDWANI	V	N	103	N	01-JUL-26	10-JUL-26	207101101 03 02 12	15,38,40
1593	HALDWANI	V	N	120	N	01-JUL-26	14-JUL-26	207101101 03 02 12	4,97,60
1594	HALDWANI	V	N	15	N	01-JUL-26	02-JUL-26	207101101 03 02 12	5,20,00
1595	HALDWANI	V	N	150	N	01-JUL-26	15-JUL-26	207101101 03 02 12	18,64,80
1596	HALDWANI	V	N	155	N	01-JUL-26	15-JUL-26	207101101 03 02 12	18,09,60
1597	HALDWANI	V	N	162	N	01-JUL-26	15-JUL-26	207101101 03 02 12	34,32,00
1598	HALDWANI	V	N	169	N	01-JUL-26	18-JUL-26	207101101 03 02 12	5,20,00
1599	HALDWANI	V	N	176	N	01-JUL-26	18-JUL-26	207101101 03 02 12	8,44,80
1600	HALDWANI	V	N	18	N	01-JUL-26	06-JUL-26	207101101 03 02 12	12,82
1601	HALDWANI	V	N	181	N	01-JUL-26	18-JUL-26	207101101 03 02 12	25,64,00
1602	HALDWANI	V	N	188	N	01-JUL-26	18-JUL-26	207101101 03 02 12	26,36,80
1603	HALDWANI	V	N	202	N	01-JUL-26	21-JUL-26	207101101 03 02 12	8,83,20
1604	HALDWANI	V	N	204	N	01-JUL-26	21-JUL-26	207101101 03 02 12	70,88,22
1605	HALDWANI	V	N	222	N	01-JUL-26	23-JUL-26	207101101 03 02 12	79,72,80
1606	HALDWANI	V	N	239	N	01-JUL-26	24-JUL-26	207101101 03 02 12	39,96,74
1607	HALDWANI	V	N	250	N	01-JUL-26	27-JUL-26	207101101 03 02 12	20,51,20
1608	HALDWANI	V	N	258	N	01-JUL-26	27-JUL-26	207101101 03 02 12	23,77,60
1609	HALDWANI	V	N	28	N	01-JUL-26	06-JUL-26	207101101 03 02 12	2,89,33
1610	HALDWANI	V	N	280	N	01-JUL-26	31-JUL-26	207101101 03 02 12	17,35,00
1611	HALDWANI	V	N	282	N	01-JUL-26	31-JUL-26	207101101 03 02 12	5,40,00
1612	HALDWANI	V	N	286	N	01-JUL-26	31-JUL-26	207101101 03 02 12	19,23
1613	HALDWANI	V	N	289	N	01-JUL-26	31-JUL-26	207101101 03 02 12	2,12,28,39,90
1614	HALDWANI	V	N	35	N	01-JUL-26	07-JUL-26	207101101 03 02 12	17,83,20
1615	HALDWANI	V	N	39	N	01-JUL-26	07-JUL-26	207101101 03 02 12	13,68,80
1616	HALDWANI	V	N	4	N	01-JUL-26	02-JUL-26	207101101 03 02 12	2,64,00
1617	HALDWANI	V	N	47	N	01-JUL-26	07-JUL-26	207101101 03 02 12	24,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	HALDWANI	V	N	48	N	01-JUL-26	07-JUL-26	207101101	03 02 12	1,95,35,85
1619	HALDWANI	V	N	49	N	01-JUL-26	06-JUL-26	207101101	03 02 12	2,89,33
1620	HALDWANI	V	N	5	N	01-JUL-26	02-JUL-26	207101101	03 02 12	2,14,54
1621	HALDWANI	V	N	6	N	01-JUL-26	02-JUL-26	207101101	03 02 12	10,00,52
1622	HALDWANI	V	N	61	N	01-JUL-26	10-JUL-26	207101101	03 02 12	29,93,28
1623	HALDWANI	V	N	68	N	01-JUL-26	10-JUL-26	207101101	03 02 12	5,52,01,56
1624	HALDWANI	V	N	69	N	01-JUL-26	10-JUL-26	207101101	03 02 12	14,92,80
1625	HALDWANI	V	N	7	N	01-JUL-26	02-JUL-26	207101101	03 02 12	6,94,80
1626	HALDWANI	V	N	71	N	01-JUL-26	10-JUL-26	207101101	03 02 12	18,64,80
1627	HALDWANI	V	N	92	N	01-JUL-26	10-JUL-26	207101101	03 02 12	1,93,05
1628	HALDWANI	V	N	242	N	01-JUL-26	24-JUL-26	207101101	04 01 12	6,38,80
1629	HALDWANI	V	N	266	N	01-JUL-26	31-JUL-26	207101101	04 01 12	24,90,33,40
1630	HALDWANI	V	N	267	N	01-JUL-26	31-JUL-26	207101101	04 01 12	98,32,86
1631	HALDWANI	V	N	268	N	01-JUL-26	31-JUL-26	207101101	04 01 12	1,89,05,50
1632	HALDWANI	V	N	78	N	01-JUL-26	10-JUL-26	207101101	04 01 12	25,61,18
1633	HALDWANI	V	N	91	N	01-JUL-26	10-JUL-26	207101101	04 01 12	12,94,40
1634	HALDWANI	V	N	93	N	01-JUL-26	10-JUL-26	207101101	04 01 12	60,32,44
1635	HALDWANI	V	N	126	N	01-JUL-26	14-JUL-26	207101101	07 00 12	59,10,39
1636	HALDWANI	V	N	10	N	01-JUL-26	03-JUL-26	207101102	03 02 12	2,02,16,24
1637	HALDWANI	V	N	104	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,52,80,17
1638	HALDWANI	V	N	109	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,10,98,28
1639	HALDWANI	V	N	112	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,33,72,61
1640	HALDWANI	V	N	13	N	01-JUL-26	03-JUL-26	207101102	03 02 12	99,31,13
1641	HALDWANI	V	N	137	N	01-JUL-26	14-JUL-26	207101102	03 02 12	2,34,61,06
1642	HALDWANI	V	N	144	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,29,79,30
1643	HALDWANI	V	N	147	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,48,27,86
1644	HALDWANI	V	N	152	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,52,80,17
1645	HALDWANI	V	N	154	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,68,73,08
1646	HALDWANI	V	N	157	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,59,68,47
1647	HALDWANI	V	N	159	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,43,95,22
1648	HALDWANI	V	N	164	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,69,32,08
1649	HALDWANI	V	N	168	N	01-JUL-26	18-JUL-26	207101102	03 02 12	2,07,66,87
1650	HALDWANI	V	N	173	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,82,89,01
1651	HALDWANI	V	N	179	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,27,82,64
1652	HALDWANI	V	N	180	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,30,94,86
1653	HALDWANI	V	N	187	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,37,83,87
1654	HALDWANI	V	N	198	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,34,83,01
1655	HALDWANI	V	N	203	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,33,72,61
1656	HALDWANI	V	N	209	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,08,55,41
1657	HALDWANI	V	N	213	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,59,68,47
1658	HALDWANI	V	N	225	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,77,58,04
1659	HALDWANI	V	N	252	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,26,05,65
1660	HALDWANI	V	N	255	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,46,11,54
1661	HALDWANI	V	N	3	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,37,65,92
1662	HALDWANI	V	N	42	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,22,32,00
1663	HALDWANI	V	N	43	N	01-JUL-26	07-JUL-26	207101102	03 02 12	86,72,53
1664	HALDWANI	V	N	44	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,18,78,02
1665	HALDWANI	V	N	46	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,46,11,54
1666	HALDWANI	V	N	53	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,95,67,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	HALDWANI	V	N	57	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,72,46,73
1668	HALDWANI	V	N	64	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,32,57,56
1669	HALDWANI	V	N	81	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,77,58,04
1670	HALDWANI	V	N	82	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,77,58,04
1671	HALDWANI	V	N	83	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,26,05,65
1672	HALDWANI	V	N	87	N	01-JUL-26	10-JUL-26	207101102	03 02 12	3,87,34,54
1673	HALDWANI	V	N	70	N	01-JUL-26	10-JUL-26	207101102	04 01 12	1,59,09,47
1674	HALDWANI	V	N	102	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,50,00,00
1675	HALDWANI	V	N	107	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,35,41,21
1676	HALDWANI	V	N	108	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,07,44,00
1677	HALDWANI	V	N	127	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,50,00,00
1678	HALDWANI	V	N	132	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,35,41,21
1679	HALDWANI	V	N	139	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,04,28,00
1680	HALDWANI	V	N	14	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,31,45,42
1681	HALDWANI	V	N	148	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,11,68,84
1682	HALDWANI	V	N	149	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,75,68,00
1683	HALDWANI	V	N	151	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,47,57,60
1684	HALDWANI	V	N	153	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,05,12,80
1685	HALDWANI	V	N	156	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,99,05,60
1686	HALDWANI	V	N	16	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,01,73,23
1687	HALDWANI	V	N	172	N	01-JUL-26	18-JUL-26	207101104	03 02 12	2,45,52,00
1688	HALDWANI	V	N	174	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,69,22,40
1689	HALDWANI	V	N	175	N	01-JUL-26	18-JUL-26	207101104	03 02 12	2,05,05,24
1690	HALDWANI	V	N	178	N	01-JUL-26	18-JUL-26	207101104	03 02 12	2,50,00,00
1691	HALDWANI	V	N	182	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,97,25,51
1692	HALDWANI	V	N	184	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,60,48,00
1693	HALDWANI	V	N	185	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,71,60,00
1694	HALDWANI	V	N	194	N	01-JUL-26	20-JUL-26	207101104	03 02 12	18,67,56
1695	HALDWANI	V	N	196	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,11,65,72
1696	HALDWANI	V	N	199	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,45,72,80
1697	HALDWANI	V	N	2	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,51,20,00
1698	HALDWANI	V	N	200	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,11,68,84
1699	HALDWANI	V	N	206	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,52,59,36
1700	HALDWANI	V	N	207	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,07,44,00
1701	HALDWANI	V	N	210	N	01-JUL-26	21-JUL-26	207101104	03 02 12	25,40,64
1702	HALDWANI	V	N	211	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,08,24,00
1703	HALDWANI	V	N	212	N	01-JUL-26	21-JUL-26	207101104	03 02 12	48,86,00
1704	HALDWANI	V	N	216	N	01-JUL-26	23-JUL-26	207101104	03 02 12	2,19,50,55
1705	HALDWANI	V	N	220	N	01-JUL-26	23-JUL-26	207101104	03 02 12	1,67,64,20
1706	HALDWANI	V	N	253	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,69,22,40
1707	HALDWANI	V	N	256	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,96,15,20
1708	HALDWANI	V	N	29	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,93,70,01
1709	HALDWANI	V	N	30	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,49,79,20
1710	HALDWANI	V	N	34	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,62,15,54
1711	HALDWANI	V	N	37	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,14,96,87
1712	HALDWANI	V	N	55	N	01-JUL-26	08-JUL-26	207101104	03 02 12	2,50,00,00
1713	HALDWANI	V	N	56	N	01-JUL-26	08-JUL-26	207101104	03 02 12	1,59,72,36
1714	HALDWANI	V	N	66	N	01-JUL-26	10-JUL-26	207101104	03 02 12	53,84,64
1715	HALDWANI	V	N	76	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,69,22,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	HALDWANI	V	N	86	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,44,30,40
1717	HALDWANI	V	N	89	N	01-JUL-26	10-JUL-26	207101104	03 02 12	51,00,00
1718	HALDWANI	V	N	9	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,49,75,06
1719	HALDWANI	V	N	90	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,30,94,23
1720	HALDWANI	V	N	96	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,05,12,80
1721	HALDWANI	V	N	105	N	01-JUL-26	10-JUL-26	207101104	04 01 12	2,00,00,00
1722	HALDWANI	V	N	106	N	01-JUL-26	10-JUL-26	207101105	03 01 12	78,20,16
1723	HALDWANI	V	N	118	N	01-JUL-26	14-JUL-26	207101105	03 01 12	22,75,20
1724	HALDWANI	V	N	158	N	01-JUL-26	15-JUL-26	207101105	03 01 12	16,42,22
1725	HALDWANI	V	N	21	N	01-JUL-26	06-JUL-26	207101105	03 01 12	29,60,64
1726	HALDWANI	V	N	217	N	01-JUL-26	23-JUL-26	207101105	03 01 12	2,09,28
1727	HALDWANI	V	N	224	N	01-JUL-26	23-JUL-26	207101105	03 01 12	1,89,03
1728	HALDWANI	V	N	228	N	01-JUL-26	24-JUL-26	207101105	03 01 12	71,44,16
1729	HALDWANI	V	N	23	N	01-JUL-26	06-JUL-26	207101105	03 01 12	28,31
1730	HALDWANI	V	N	232	N	01-JUL-26	24-JUL-26	207101105	03 01 12	10,04
1731	HALDWANI	V	N	248	N	01-JUL-26	24-JUL-26	207101105	03 01 12	1,07,48
1732	HALDWANI	V	N	26	N	01-JUL-26	06-JUL-26	207101105	03 01 12	43,25
1733	HALDWANI	V	N	27	N	01-JUL-26	06-JUL-26	207101105	03 01 12	12,27,78
1734	HALDWANI	V	N	271	N	01-JUL-26	31-JUL-26	207101105	03 01 12	28,64,75,04
1735	HALDWANI	V	N	116	N	01-JUL-26	14-JUL-26	207101105	03 02 12	57,45,60
1736	HALDWANI	V	N	133	N	01-JUL-26	14-JUL-26	207101105	03 02 12	62,92,86
1737	HALDWANI	V	N	17	N	01-JUL-26	06-JUL-26	207101105	03 02 12	72,93
1738	HALDWANI	V	N	171	N	01-JUL-26	18-JUL-26	207101105	03 02 12	7,59,35
1739	HALDWANI	V	N	189	N	01-JUL-26	20-JUL-26	207101105	03 02 12	2,21,76
1740	HALDWANI	V	N	19	N	01-JUL-26	06-JUL-26	207101105	03 02 12	79,21,80
1741	HALDWANI	V	N	190	N	01-JUL-26	20-JUL-26	207101105	03 02 12	2,11,58,75
1742	HALDWANI	V	N	191	N	01-JUL-26	20-JUL-26	207101105	03 02 12	33,81
1743	HALDWANI	V	N	192	N	01-JUL-26	20-JUL-26	207101105	03 02 12	3,92,00
1744	HALDWANI	V	N	193	N	01-JUL-26	20-JUL-26	207101105	03 02 12	41,10
1745	HALDWANI	V	N	195	N	01-JUL-26	20-JUL-26	207101105	03 02 12	9,92,44
1746	HALDWANI	V	N	208	N	01-JUL-26	21-JUL-26	207101105	03 02 12	95,95
1747	HALDWANI	V	N	214	N	01-JUL-26	23-JUL-26	207101105	03 02 12	1,44,00
1748	HALDWANI	V	N	215	N	01-JUL-26	23-JUL-26	207101105	03 02 12	1,31,33
1749	HALDWANI	V	N	219	N	01-JUL-26	23-JUL-26	207101105	03 02 12	30,34
1750	HALDWANI	V	N	223	N	01-JUL-26	23-JUL-26	207101105	03 02 12	3,13,60
1751	HALDWANI	V	N	227	N	01-JUL-26	23-JUL-26	207101105	03 02 12	12,60,80
1752	HALDWANI	V	N	230	N	01-JUL-26	24-JUL-26	207101105	03 02 12	10,24,41
1753	HALDWANI	V	N	231	N	01-JUL-26	24-JUL-26	207101105	03 02 12	1,97,38
1754	HALDWANI	V	N	244	N	01-JUL-26	24-JUL-26	207101105	03 02 12	6,59,20
1755	HALDWANI	V	N	245	N	01-JUL-26	24-JUL-26	207101105	03 02 12	75,88,60
1756	HALDWANI	V	N	254	N	01-JUL-26	27-JUL-26	207101105	03 02 12	3,61,92
1757	HALDWANI	V	N	264	N	01-JUL-26	31-JUL-26	207101105	03 02 12	45,10,37,72
1758	HALDWANI	V	N	274	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,69,13,10
1759	HALDWANI	V	N	275	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,41,98,02
1760	HALDWANI	V	N	276	N	01-JUL-26	31-JUL-26	207101105	03 02 12	31,96,16
1761	HALDWANI	V	N	277	N	01-JUL-26	31-JUL-26	207101105	03 02 12	5,48,64,41
1762	HALDWANI	V	N	279	N	01-JUL-26	31-JUL-26	207101105	03 02 12	4,55,29,64
1763	HALDWANI	V	N	283	N	01-JUL-26	31-JUL-26	207101105	03 02 12	15,65,42
1764	HALDWANI	V	N	36	N	01-JUL-26	07-JUL-26	207101105	03 02 12	74,25,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	HALDWANI	V	N	73	N	01-JUL-26	10-JUL-26	207101105	03 02 12	2,89,92
1766	HALDWANI	V	N	77	N	01-JUL-26	10-JUL-26	207101105	03 02 12	7,20,80
1767	HALDWANI	V	N	80	N	01-JUL-26	10-JUL-26	207101105	03 02 12	2,87,20
1768	HALDWANI	V	N	85	N	01-JUL-26	10-JUL-26	207101105	03 02 12	16,17,47
1769	HALDWANI	V	N	95	N	01-JUL-26	10-JUL-26	207101105	03 02 12	38,49,87
1770	HALDWANI	V	N	237	N	01-JUL-26	24-JUL-26	207101105	04 01 12	3,17,21
1771	HALDWANI	V	N	24	N	01-JUL-26	06-JUL-26	207101105	04 01 12	36,24
1772	HALDWANI	V	N	265	N	01-JUL-26	31-JUL-26	207101105	04 01 12	7,82,34,34
1773	HALDWANI	V	N	278	N	01-JUL-26	31-JUL-26	207101105	04 01 12	58,73,44
1774	HALDWANI	V	N	281	N	01-JUL-26	31-JUL-26	207101105	04 01 12	17,84,60
1775	HALDWANI	V	N	54	N	01-JUL-26	08-JUL-26	207101105	04 01 12	3,53,29
1776	HALDWANI	V	N	58	N	01-JUL-26	08-JUL-26	207101105	04 01 12	93
1777	HALDWANI	V	N	97	N	01-JUL-26	10-JUL-26	207101105	04 01 12	32,74,11
1778	HALDWANI	V	N	117	N	01-JUL-26	14-JUL-26	207101105	07 00 12	16,47,87
1779	HALDWANI	V	N	11	N	01-JUL-26	03-JUL-26	207101109	03 02 12	24,67,20
1780	HALDWANI	V	N	138	N	01-JUL-26	14-JUL-26	207101109	03 02 12	21,67,20
1781	HALDWANI	V	N	143	N	01-JUL-26	14-JUL-26	207101109	03 02 12	57,26,40
1782	HALDWANI	V	N	160	N	01-JUL-26	15-JUL-26	207101109	03 02 12	2,23,30
1783	HALDWANI	V	N	161	N	01-JUL-26	15-JUL-26	207101109	03 02 12	19,48,80
1784	HALDWANI	V	N	177	N	01-JUL-26	18-JUL-26	207101109	03 02 12	20,66,40
1785	HALDWANI	V	N	20	N	01-JUL-26	06-JUL-26	207101109	03 02 12	32,74
1786	HALDWANI	V	N	201	N	01-JUL-26	21-JUL-26	207101109	03 02 12	19,48,80
1787	HALDWANI	V	N	218	N	01-JUL-26	23-JUL-26	207101109	03 02 12	21,86,40
1788	HALDWANI	V	N	221	N	01-JUL-26	23-JUL-26	207101109	03 02 12	21,67,20
1789	HALDWANI	V	N	229	N	01-JUL-26	24-JUL-26	207101109	03 02 12	8,12
1790	HALDWANI	V	N	234	N	01-JUL-26	24-JUL-26	207101109	03 02 12	1,45,53
1791	HALDWANI	V	N	235	N	01-JUL-26	24-JUL-26	207101109	03 02 12	2,67,96
1792	HALDWANI	V	N	236	N	01-JUL-26	24-JUL-26	207101109	03 02 12	3,05,91
1793	HALDWANI	V	N	238	N	01-JUL-26	24-JUL-26	207101109	03 02 12	32,96
1794	HALDWANI	V	N	241	N	01-JUL-26	24-JUL-26	207101109	03 02 12	19,28,67
1795	HALDWANI	V	N	243	N	01-JUL-26	24-JUL-26	207101109	03 02 12	3,07,02
1796	HALDWANI	V	N	273	N	01-JUL-26	31-JUL-26	207101109	03 02 12	45,12,56,87
1797	HALDWANI	V	N	284	N	01-JUL-26	31-JUL-26	207101109	03 02 12	2,45,16,46
1798	HALDWANI	V	N	41	N	01-JUL-26	07-JUL-26	207101109	03 02 12	17,64,00
1799	HALDWANI	V	N	65	N	01-JUL-26	10-JUL-26	207101109	03 02 12	2,54,40
1800	HALDWANI	V	N	74	N	01-JUL-26	10-JUL-26	207101109	03 02 12	22,32,00
1801	HALDWANI	V	N	79	N	01-JUL-26	10-JUL-26	207101109	03 02 12	64,39,09
1802	HALDWANI	V	N	88	N	01-JUL-26	10-JUL-26	207101109	03 02 12	21,67,20
1803	HALDWANI	V	N	98	N	01-JUL-26	10-JUL-26	207101109	03 02 12	2,76,98
1804	HALDWANI	V	N	165	N	01-JUL-26	18-JUL-26	207101109	05 02 12	27,20,00
1805	HALDWANI	V	N	246	N	01-JUL-26	24-JUL-26	207101109	05 02 12	4,28
1806	HALDWANI	V	N	270	N	01-JUL-26	31-JUL-26	207101109	05 02 12	10,86,24,11
1807	HALDWANI	V	N	59	N	01-JUL-26	08-JUL-26	207101109	05 02 12	2,28,60
1808	HALDWANI	V	N	99	N	01-JUL-26	10-JUL-26	207101109	05 02 12	3,65,40
1809	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	207101109	06 02 12	22,40,00
1810	HALDWANI	V	N	114	N	01-JUL-26	14-JUL-26	207101109	06 02 12	16,32,00
1811	HALDWANI	V	N	12	N	01-JUL-26	03-JUL-26	207101109	06 02 12	4,04,00
1812	HALDWANI	V	N	146	N	01-JUL-26	14-JUL-26	207101109	06 02 12	15,84,00
1813	HALDWANI	V	N	197	N	01-JUL-26	21-JUL-26	207101109	06 02 12	16,32,00

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1814	HALDWANI	V	N	205	N	01-JUL-26	21-JUL-26	207101109	06 02 12	11,96,80
1815	HALDWANI	V	N	22	N	01-JUL-26	06-JUL-26	207101109	06 02 12	6,80
1816	HALDWANI	V	N	240	N	01-JUL-26	24-JUL-26	207101109	06 02 12	22,33,99
1817	HALDWANI	V	N	25	N	01-JUL-26	06-JUL-26	207101109	06 02 12	24,94
1818	HALDWANI	V	N	269	N	01-JUL-26	31-JUL-26	207101109	06 02 12	43,97,29,96
1819	HALDWANI	V	N	51	N	01-JUL-26	08-JUL-26	207101109	06 02 12	4,70,40
1820	HALDWANI	V	N	52	N	01-JUL-26	08-JUL-26	207101109	06 02 12	21,67,20
1821	HALDWANI	V	N	62	N	01-JUL-26	10-JUL-26	207101109	06 02 12	86,66,56
1822	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	207101109	06 02 12	22,99,20
1823	HALDWANI	V	N	285	N	01-JUL-26	31-JUL-26	207101111	03 02 12	6,22,00
1824	HALDWANI	V	N	287	N	01-JUL-26	31-JUL-26	207101111	03 02 12	86,13,00
1825	HALDWANI	V	N	72	N	01-JUL-26	10-JUL-26	207101111	03 02 12	6,90,00
1826	HALDWANI	V	N	100	N	01-JUL-26	10-JUL-26	207101115	03 02 13	73,92,00
1827	HALDWANI	V	N	110	N	01-JUL-26	14-JUL-26	207101115	03 02 13	7,32,84
1828	HALDWANI	V	N	111	N	01-JUL-26	14-JUL-26	207101115	03 02 13	5,78,46
1829	HALDWANI	V	N	113	N	01-JUL-26	14-JUL-26	207101115	03 02 13	1,37,28,00
1830	HALDWANI	V	N	115	N	01-JUL-26	14-JUL-26	207101115	03 02 13	5,96,13
1831	HALDWANI	V	N	119	N	01-JUL-26	14-JUL-26	207101115	03 02 13	6,25,68
1832	HALDWANI	V	N	121	N	01-JUL-26	14-JUL-26	207101115	03 02 13	7,91,43
1833	HALDWANI	V	N	122	N	01-JUL-26	14-JUL-26	207101115	03 02 13	6,25,68
1834	HALDWANI	V	N	123	N	01-JUL-26	14-JUL-26	207101115	03 02 13	8,00,73
1835	HALDWANI	V	N	124	N	01-JUL-26	14-JUL-26	207101115	03 02 13	6,25,68
1836	HALDWANI	V	N	125	N	01-JUL-26	14-JUL-26	207101115	03 02 13	70,56,00
1837	HALDWANI	V	N	128	N	01-JUL-26	14-JUL-26	207101115	03 02 13	8,22,83
1838	HALDWANI	V	N	129	N	01-JUL-26	14-JUL-26	207101115	03 02 13	29,12,32
1839	HALDWANI	V	N	130	N	01-JUL-26	14-JUL-26	207101115	03 02 13	7,55,16
1840	HALDWANI	V	N	131	N	01-JUL-26	14-JUL-26	207101115	03 02 13	6,25,68
1841	HALDWANI	V	N	134	N	01-JUL-26	14-JUL-26	207101115	03 02 13	7,68,18
1842	HALDWANI	V	N	135	N	01-JUL-26	14-JUL-26	207101115	03 02 13	6,13,80
1843	HALDWANI	V	N	136	N	01-JUL-26	14-JUL-26	207101115	03 02 13	14,43,20
1844	HALDWANI	V	N	140	N	01-JUL-26	14-JUL-26	207101115	03 02 13	1,04,00,00
1845	HALDWANI	V	N	141	N	01-JUL-26	14-JUL-26	207101115	03 02 13	68,48,00
1846	HALDWANI	V	N	142	N	01-JUL-26	14-JUL-26	207101115	03 02 13	1,02,56,00
1847	HALDWANI	V	N	145	N	01-JUL-26	14-JUL-26	207101115	03 02 13	1,02,56,00
1848	HALDWANI	V	N	163	N	01-JUL-26	18-JUL-26	207101115	03 02 13	98,08,00
1849	HALDWANI	V	N	166	N	01-JUL-26	18-JUL-26	207101115	03 02 13	61,76,00
1850	HALDWANI	V	N	167	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,13,76,00
1851	HALDWANI	V	N	170	N	01-JUL-26	18-JUL-26	207101115	03 02 13	12,55,89
1852	HALDWANI	V	N	183	N	01-JUL-26	18-JUL-26	207101115	03 02 13	70,56,00
1853	HALDWANI	V	N	186	N	01-JUL-26	18-JUL-26	207101115	03 02 13	62,62,00
1854	HALDWANI	V	N	226	N	01-JUL-26	23-JUL-26	207101115	03 02 13	1,04,00,00
1855	HALDWANI	V	N	233	N	01-JUL-26	24-JUL-26	207101115	03 02 13	96,64,00
1856	HALDWANI	V	N	247	N	01-JUL-26	24-JUL-26	207101115	03 02 13	16,11,13
1857	HALDWANI	V	N	251	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,26,20
1858	HALDWANI	V	N	257	N	01-JUL-26	27-JUL-26	207101115	03 02 13	6,63,60
1859	HALDWANI	V	N	259	N	01-JUL-26	27-JUL-26	207101115	03 02 13	8,51,57
1860	HALDWANI	V	N	260	N	01-JUL-26	30-JUL-26	207101115	03 02 13	7,55,16
1861	HALDWANI	V	N	261	N	01-JUL-26	30-JUL-26	207101115	03 02 13	26,85,01
1862	HALDWANI	V	N	262	N	01-JUL-26	30-JUL-26	207101115	03 02 13	14,29,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	HALDWANI	V	N	263	N	01-JUL-26	30-JUL-26	207101115	03 02 13	16,37,44
1864	HALDWANI	V	N	288	N	01-JUL-26	31-JUL-26	207101115	03 02 13	1,39,84,00
1865	HALDWANI	V	N	31	N	01-JUL-26	06-JUL-26	207101115	03 02 13	28,76,80
1866	HALDWANI	V	N	32	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,40,00
1867	HALDWANI	V	N	33	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,55,04,00
1868	HALDWANI	V	N	38	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,55,40
1869	HALDWANI	V	N	40	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,37,76,00
1870	HALDWANI	V	N	45	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,69,44,00
1871	HALDWANI	V	N	50	N	01-JUL-26	07-JUL-26	207101115	03 02 13	55,06,67
1872	HALDWANI	V	N	60	N	01-JUL-26	10-JUL-26	207101115	03 02 13	1,02,56,00
1873	HALDWANI	V	N	63	N	01-JUL-26	10-JUL-26	207101115	03 02 13	66,56,00
1874	HALDWANI	V	N	67	N	01-JUL-26	10-JUL-26	207101115	03 02 13	66,56,00
1875	HALDWANI	V	N	75	N	01-JUL-26	10-JUL-26	207101115	03 02 13	1,28,00,00
1876	HALDWANI	V	N	94	N	01-JUL-26	10-JUL-26	207101115	03 02 13	1,37,76,00
1877	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	207101800	08 00 09	39,10
1878	HARIDWAR	V	N	184	N	01-JUL-26	31-JUL-26	207101101	03 01 12	15,81,22
1879	HARIDWAR	V	N	75	N	01-JUL-26	13-JUL-26	207101101	03 01 12	2,94,82
1880	HARIDWAR	V	N	101	N	01-JUL-26	15-JUL-26	207101101	03 02 12	10,25,60
1881	HARIDWAR	V	N	12	N	01-JUL-26	03-JUL-26	207101101	03 02 12	5,60,00
1882	HARIDWAR	V	N	121	N	01-JUL-26	17-JUL-26	207101101	03 02 12	4,68,00
1883	HARIDWAR	V	N	124	N	01-JUL-26	17-JUL-26	207101101	03 02 12	4,68,00
1884	HARIDWAR	V	N	125	N	01-JUL-26	17-JUL-26	207101101	03 02 12	4,68,00
1885	HARIDWAR	V	N	126	N	01-JUL-26	17-JUL-26	207101101	03 02 12	4,68,00
1886	HARIDWAR	V	N	14	N	01-JUL-26	03-JUL-26	207101101	03 02 12	2,76,45
1887	HARIDWAR	V	N	148	N	01-JUL-26	18-JUL-26	207101101	03 02 12	71,76,96
1888	HARIDWAR	V	N	161	N	01-JUL-26	20-JUL-26	207101101	03 02 12	58,00,53
1889	HARIDWAR	V	N	162	N	01-JUL-26	21-JUL-26	207101101	03 02 12	10,43,20
1890	HARIDWAR	V	N	170	N	01-JUL-26	24-JUL-26	207101101	03 02 12	40,95,63
1891	HARIDWAR	V	N	178	N	01-JUL-26	29-JUL-26	207101101	03 02 12	24,24,00
1892	HARIDWAR	V	N	18	N	01-JUL-26	02-JUL-26	207101101	03 02 12	5,28,00
1893	HARIDWAR	V	N	181	N	01-JUL-26	31-JUL-26	207101101	03 02 12	2,86,80,99
1894	HARIDWAR	V	N	19	N	01-JUL-26	03-JUL-26	207101101	03 02 12	4,02,61
1895	HARIDWAR	V	N	23	N	01-JUL-26	03-JUL-26	207101101	03 02 12	4,21,92
1896	HARIDWAR	V	N	24	N	01-JUL-26	03-JUL-26	207101101	03 02 12	1,83,00
1897	HARIDWAR	V	N	25	N	01-JUL-26	03-JUL-26	207101101	03 02 12	4,09,80
1898	HARIDWAR	V	N	3	N	01-JUL-26	03-JUL-26	207101101	03 02 12	4,83,20
1899	HARIDWAR	V	N	42	N	01-JUL-26	06-JUL-26	207101101	03 02 12	5,00,94
1900	HARIDWAR	V	N	44	N	01-JUL-26	06-JUL-26	207101101	03 02 12	32,57,28
1901	HARIDWAR	V	N	54	N	01-JUL-26	07-JUL-26	207101101	03 02 12	6,22
1902	HARIDWAR	V	N	58	N	01-JUL-26	07-JUL-26	207101101	03 02 12	15,38,40
1903	HARIDWAR	V	N	66	N	01-JUL-26	10-JUL-26	207101101	03 02 12	14,57,60
1904	HARIDWAR	V	N	7	N	01-JUL-26	02-JUL-26	207101101	03 02 12	3,69,60
1905	HARIDWAR	V	N	73	N	01-JUL-26	13-JUL-26	207101101	03 02 12	1,14,74,84
1906	HARIDWAR	V	N	82	N	01-JUL-26	14-JUL-26	207101101	03 02 12	2,90,88
1907	HARIDWAR	V	N	84	N	01-JUL-26	14-JUL-26	207101101	03 02 12	3,85,92
1908	HARIDWAR	V	N	85	N	01-JUL-26	14-JUL-26	207101101	03 02 12	3,85,92
1909	HARIDWAR	V	N	91	N	01-JUL-26	14-JUL-26	207101101	03 02 12	3,13,92
1910	HARIDWAR	V	N	98	N	01-JUL-26	14-JUL-26	207101101	03 02 12	3,63,60
1911	HARIDWAR	V	N	135	N	01-JUL-26	18-JUL-26	207101101	04 01 12	17,45,60

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1912	HARIDWAR	V	N	188	N	01-JUL-26	31-JUL-26	207101101	04 01 12	13,77,28
1913	HARIDWAR	V	N	105	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,54,96,49
1914	HARIDWAR	V	N	108	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,26,05,65
1915	HARIDWAR	V	N	109	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,64,40,44
1916	HARIDWAR	V	N	113	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,43,95,22
1917	HARIDWAR	V	N	116	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,48,27,86
1918	HARIDWAR	V	N	13	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,29,79,30
1919	HARIDWAR	V	N	144	N	01-JUL-26	18-JUL-26	207101102	03 02 12	4,41,06,01
1920	HARIDWAR	V	N	147	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,50,44,18
1921	HARIDWAR	V	N	15	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,18,78,02
1922	HARIDWAR	V	N	152	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,11,89,73
1923	HARIDWAR	V	N	154	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,67,35,43
1924	HARIDWAR	V	N	156	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,59,09,47
1925	HARIDWAR	V	N	165	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,46,11,54
1926	HARIDWAR	V	N	171	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,87,80,65
1927	HARIDWAR	V	N	21	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,50,44,18
1928	HARIDWAR	V	N	33	N	01-JUL-26	07-JUL-26	207101102	03 02 12	2,08,25,87
1929	HARIDWAR	V	N	45	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,64,40,44
1930	HARIDWAR	V	N	49	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,26,05,65
1931	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	207101102	03 02 12	90,85,51
1932	HARIDWAR	V	N	50	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,64,40,44
1933	HARIDWAR	V	N	65	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,79,15,36
1934	HARIDWAR	V	N	69	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,46,11,54
1935	HARIDWAR	V	N	8	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,54,96,49
1936	HARIDWAR	V	N	146	N	01-JUL-26	18-JUL-26	207101102	04 01 12	4,29,10,34
1937	HARIDWAR	V	N	10	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,74,24,00
1938	HARIDWAR	V	N	103	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,99,05,60
1939	HARIDWAR	V	N	104	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,02,30,00
1940	HARIDWAR	V	N	110	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,74,30,56
1941	HARIDWAR	V	N	112	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,94,37,00
1942	HARIDWAR	V	N	114	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,93,24,80
1943	HARIDWAR	V	N	115	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,69,22,40
1944	HARIDWAR	V	N	117	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,50,00,00
1945	HARIDWAR	V	N	130	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,50,21,60
1946	HARIDWAR	V	N	131	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,17,84,83
1947	HARIDWAR	V	N	133	N	01-JUL-26	18-JUL-26	207101104	03 02 12	2,50,00,00
1948	HARIDWAR	V	N	136	N	01-JUL-26	18-JUL-26	207101104	03 02 12	21,89,88
1949	HARIDWAR	V	N	139	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,36,00
1950	HARIDWAR	V	N	141	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,21,53,94
1951	HARIDWAR	V	N	145	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,04,75,40
1952	HARIDWAR	V	N	151	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,94,02,80
1953	HARIDWAR	V	N	157	N	01-JUL-26	20-JUL-26	207101104	03 02 12	2,07,71,08
1954	HARIDWAR	V	N	16	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,21,96,80
1955	HARIDWAR	V	N	164	N	01-JUL-26	23-JUL-26	207101104	03 02 12	1,61,23,10
1956	HARIDWAR	V	N	169	N	01-JUL-26	23-JUL-26	207101104	03 02 12	52,00,00
1957	HARIDWAR	V	N	17	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,59,45,60
1958	HARIDWAR	V	N	172	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,50,00,00
1959	HARIDWAR	V	N	32	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,50,00,00
1960	HARIDWAR	V	N	34	N	01-JUL-26	07-JUL-26	207101104	03 02 12	70,39,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,51,18,31
1962	HARIDWAR	V	N	46	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,81,11,75
1963	HARIDWAR	V	N	47	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,78,17,25
1964	HARIDWAR	V	N	53	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,17,94,52
1965	HARIDWAR	V	N	56	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,69,22,40
1966	HARIDWAR	V	N	6	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,63,90,40
1967	HARIDWAR	V	N	64	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,40,50,40
1968	HARIDWAR	V	N	77	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,66,43,20
1969	HARIDWAR	V	N	79	N	01-JUL-26	13-JUL-26	207101104	03 02 12	96,21,41
1970	HARIDWAR	V	N	92	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,00,00,00
1971	HARIDWAR	V	N	93	N	01-JUL-26	14-JUL-26	207101104	03 02 12	42,09,38
1972	HARIDWAR	V	N	96	N	01-JUL-26	14-JUL-26	207101104	03 02 12	47,73,60
1973	HARIDWAR	V	N	99	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,08,03,50
1974	HARIDWAR	V	N	129	N	01-JUL-26	18-JUL-26	207101104	04 01 12	2,00,00,00
1975	HARIDWAR	V	N	168	N	01-JUL-26	23-JUL-26	207101105	03 01 12	10,82,88
1976	HARIDWAR	V	N	179	N	01-JUL-26	29-JUL-26	207101105	03 01 12	1,09,23
1977	HARIDWAR	V	N	185	N	01-JUL-26	31-JUL-26	207101105	03 01 12	47,28,30
1978	HARIDWAR	V	N	29	N	01-JUL-26	04-JUL-26	207101105	03 01 12	22,75,20
1979	HARIDWAR	V	N	63	N	01-JUL-26	08-JUL-26	207101105	03 01 12	7,56,16
1980	HARIDWAR	V	N	80	N	01-JUL-26	14-JUL-26	207101105	03 01 12	3,88,32
1981	HARIDWAR	V	N	118	N	01-JUL-26	15-JUL-26	207101105	03 02 12	22,22,14
1982	HARIDWAR	V	N	120	N	01-JUL-26	15-JUL-26	207101105	03 02 12	41,93,42
1983	HARIDWAR	V	N	142	N	01-JUL-26	18-JUL-26	207101105	03 02 12	1,44,00
1984	HARIDWAR	V	N	153	N	01-JUL-26	18-JUL-26	207101105	03 02 12	16,62,15
1985	HARIDWAR	V	N	159	N	01-JUL-26	20-JUL-26	207101105	03 02 12	4,69,20
1986	HARIDWAR	V	N	160	N	01-JUL-26	20-JUL-26	207101105	03 02 12	5,47,36
1987	HARIDWAR	V	N	166	N	01-JUL-26	23-JUL-26	207101105	03 02 12	3,00,00
1988	HARIDWAR	V	N	167	N	01-JUL-26	23-JUL-26	207101105	03 02 12	2,11,20
1989	HARIDWAR	V	N	182	N	01-JUL-26	31-JUL-26	207101105	03 02 12	99,08,36
1990	HARIDWAR	V	N	183	N	01-JUL-26	31-JUL-26	207101105	03 02 12	59,91,39
1991	HARIDWAR	V	N	186	N	01-JUL-26	31-JUL-26	207101105	03 02 12	62,32,27
1992	HARIDWAR	V	N	191	N	01-JUL-26	31-JUL-26	207101105	03 02 12	71,06,70
1993	HARIDWAR	V	N	192	N	01-JUL-26	31-JUL-26	207101105	03 02 12	74,19,91
1994	HARIDWAR	V	N	28	N	01-JUL-26	04-JUL-26	207101105	03 02 12	90,83
1995	HARIDWAR	V	N	38	N	01-JUL-26	06-JUL-26	207101105	03 02 12	3,32,80
1996	HARIDWAR	V	N	39	N	01-JUL-26	06-JUL-26	207101105	03 02 12	2,42,40
1997	HARIDWAR	V	N	43	N	01-JUL-26	07-JUL-26	207101105	03 02 12	3,84,96
1998	HARIDWAR	V	N	62	N	01-JUL-26	07-JUL-26	207101105	03 02 12	44,13,65
1999	HARIDWAR	V	N	67	N	01-JUL-26	10-JUL-26	207101105	03 02 12	65,16,16
2000	HARIDWAR	V	N	72	N	01-JUL-26	13-JUL-26	207101105	03 02 12	23,36,33
2001	HARIDWAR	V	N	78	N	01-JUL-26	13-JUL-26	207101105	03 02 12	3,43,20
2002	HARIDWAR	V	N	81	N	01-JUL-26	14-JUL-26	207101105	03 02 12	1,73,03,58
2003	HARIDWAR	V	N	86	N	01-JUL-26	14-JUL-26	207101105	03 02 12	1,53,12
2004	HARIDWAR	V	N	87	N	01-JUL-26	14-JUL-26	207101105	03 02 12	8,13,95
2005	HARIDWAR	V	N	89	N	01-JUL-26	14-JUL-26	207101105	03 02 12	4,47,84
2006	HARIDWAR	V	N	94	N	01-JUL-26	14-JUL-26	207101105	03 02 12	44,65,11
2007	HARIDWAR	V	N	95	N	01-JUL-26	14-JUL-26	207101105	03 02 12	8,65,71
2008	HARIDWAR	V	N	97	N	01-JUL-26	14-JUL-26	207101105	03 02 12	2,58,62
2009	HARIDWAR	V	N	134	N	01-JUL-26	18-JUL-26	207101105	04 01 12	6,60,99

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2010	HARIDWAR	V	N	189	N	01-JUL-26	31-JUL-26	207101105	04 01 12	12,13,87
2011	HARIDWAR	V	N	76	N	01-JUL-26	13-JUL-26	207101105	04 01 12	15,59,84
2012	HARIDWAR	V	N	137	N	01-JUL-26	18-JUL-26	207101109	03 02 12	2,92,98
2013	HARIDWAR	V	N	150	N	01-JUL-26	18-JUL-26	207101109	03 02 12	18,20,80
2014	HARIDWAR	V	N	155	N	01-JUL-26	18-JUL-26	207101109	03 02 12	20,42,40
2015	HARIDWAR	V	N	174	N	01-JUL-26	24-JUL-26	207101109	03 02 12	30,56,00
2016	HARIDWAR	V	N	187	N	01-JUL-26	31-JUL-26	207101109	03 02 12	2,73,93,58
2017	HARIDWAR	V	N	193	N	01-JUL-26	31-JUL-26	207101109	03 02 12	2,54,82,59
2018	HARIDWAR	V	N	20	N	01-JUL-26	02-JUL-26	207101109	03 02 12	20,56
2019	HARIDWAR	V	N	31	N	01-JUL-26	07-JUL-26	207101109	03 02 12	26,18,40
2020	HARIDWAR	V	N	57	N	01-JUL-26	07-JUL-26	207101109	03 02 12	12,00,89
2021	HARIDWAR	V	N	59	N	01-JUL-26	07-JUL-26	207101109	03 02 12	20,06,40
2022	HARIDWAR	V	N	83	N	01-JUL-26	14-JUL-26	207101109	03 02 12	20,37,60
2023	HARIDWAR	V	N	88	N	01-JUL-26	14-JUL-26	207101109	03 02 12	8,62,08
2024	HARIDWAR	V	N	90	N	01-JUL-26	14-JUL-26	207101109	03 02 12	8,73,20
2025	HARIDWAR	V	N	100	N	01-JUL-26	15-JUL-26	207101109	06 02 12	16,32,00
2026	HARIDWAR	V	N	102	N	01-JUL-26	15-JUL-26	207101109	06 02 12	20,66,40
2027	HARIDWAR	V	N	119	N	01-JUL-26	15-JUL-26	207101109	06 02 12	18,91,20
2028	HARIDWAR	V	N	140	N	01-JUL-26	18-JUL-26	207101109	06 02 12	18,36,00
2029	HARIDWAR	V	N	163	N	01-JUL-26	23-JUL-26	207101109	06 02 12	17,83,20
2030	HARIDWAR	V	N	190	N	01-JUL-26	31-JUL-26	207101109	06 02 12	2,50,71,51
2031	HARIDWAR	V	N	22	N	01-JUL-26	02-JUL-26	207101109	06 02 12	18,91,20
2032	HARIDWAR	V	N	60	N	01-JUL-26	07-JUL-26	207101109	06 02 12	20,06,40
2033	HARIDWAR	V	N	61	N	01-JUL-26	07-JUL-26	207101109	06 02 12	5,24,40
2034	HARIDWAR	V	N	74	N	01-JUL-26	13-JUL-26	207101109	06 02 12	17,83,20
2035	HARIDWAR	V	N	9	N	01-JUL-26	02-JUL-26	207101109	06 02 12	18,36,00
2036	HARIDWAR	V	N	194	N	01-JUL-26	31-JUL-26	207101111	03 02 12	9,37,50
2037	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	207101115	03 02 13	70,56,00
2038	HARIDWAR	V	N	106	N	01-JUL-26	15-JUL-26	207101115	03 02 13	13,04,33
2039	HARIDWAR	V	N	107	N	01-JUL-26	15-JUL-26	207101115	03 02 13	1,05,60,00
2040	HARIDWAR	V	N	11	N	01-JUL-26	03-JUL-26	207101115	03 02 13	1,20,64,00
2041	HARIDWAR	V	N	111	N	01-JUL-26	15-JUL-26	207101115	03 02 13	14,28,91
2042	HARIDWAR	V	N	122	N	01-JUL-26	17-JUL-26	207101115	03 02 13	8,30,02
2043	HARIDWAR	V	N	123	N	01-JUL-26	17-JUL-26	207101115	03 02 13	8,05,80
2044	HARIDWAR	V	N	127	N	01-JUL-26	17-JUL-26	207101115	03 02 13	24,62,02
2045	HARIDWAR	V	N	128	N	01-JUL-26	17-JUL-26	207101115	03 02 13	7,69,07
2046	HARIDWAR	V	N	132	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,12,00,00
2047	HARIDWAR	V	N	138	N	01-JUL-26	18-JUL-26	207101115	03 02 13	2,34,72,00
2048	HARIDWAR	V	N	143	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,20,64,00
2049	HARIDWAR	V	N	149	N	01-JUL-26	18-JUL-26	207101115	03 02 13	73,76,00
2050	HARIDWAR	V	N	158	N	01-JUL-26	20-JUL-26	207101115	03 02 13	1,13,76,00
2051	HARIDWAR	V	N	173	N	01-JUL-26	24-JUL-26	207101115	03 02 13	43,53,65
2052	HARIDWAR	V	N	175	N	01-JUL-26	27-JUL-26	207101115	03 02 13	18,21,51
2053	HARIDWAR	V	N	176	N	01-JUL-26	27-JUL-26	207101115	03 02 13	19,33,92
2054	HARIDWAR	V	N	177	N	01-JUL-26	29-JUL-26	207101115	03 02 13	1,02,56,00
2055	HARIDWAR	V	N	180	N	01-JUL-26	29-JUL-26	207101115	03 02 13	99,52,00
2056	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	207101115	03 02 13	1,37,76,00
2057	HARIDWAR	V	N	26	N	01-JUL-26	04-JUL-26	207101115	03 02 13	99,52,00
2058	HARIDWAR	V	N	27	N	01-JUL-26	04-JUL-26	207101115	03 02 13	66,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	HARIDWAR	V	N	30	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,17,12,00
2060	HARIDWAR	V	N	35	N	01-JUL-26	07-JUL-26	207101115	03 02 13	7,04,00
2061	HARIDWAR	V	N	36	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,25,68,32
2062	HARIDWAR	V	N	37	N	01-JUL-26	07-JUL-26	207101115	03 02 13	8,55,30
2063	HARIDWAR	V	N	40	N	01-JUL-26	07-JUL-26	207101115	03 02 13	33,36,53
2064	HARIDWAR	V	N	41	N	01-JUL-26	07-JUL-26	207101115	03 02 13	3,32,80
2065	HARIDWAR	V	N	48	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,25,60,00
2066	HARIDWAR	V	N	51	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,08,80,00
2067	HARIDWAR	V	N	52	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,17,12,00
2068	HARIDWAR	V	N	55	N	01-JUL-26	06-JUL-26	207101115	03 02 13	74,88,00
2069	HARIDWAR	V	N	68	N	01-JUL-26	13-JUL-26	207101115	03 02 13	99,52,00
2070	HARIDWAR	V	N	70	N	01-JUL-26	13-JUL-26	207101115	03 02 13	12,32,16
2071	HARIDWAR	V	N	71	N	01-JUL-26	13-JUL-26	207101115	03 02 13	65,72,80
2072	KOTDWAR	V	N	49	N	01-JUL-26	10-JUL-26	207101101	03 01 12	7,98,56
2073	KOTDWAR	V	N	8	N	01-JUL-26	01-JUL-26	207101101	03 01 12	8,17,90
2074	KOTDWAR	V	N	82	N	01-JUL-26	31-JUL-26	207101101	03 01 12	7,38,74,71
2075	KOTDWAR	V	N	15	N	01-JUL-26	03-JUL-26	207101101	03 02 12	4,28,80
2076	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	207101101	03 02 12	7,28,80
2077	KOTDWAR	V	N	25	N	01-JUL-26	06-JUL-26	207101101	03 02 12	4,28,80
2078	KOTDWAR	V	N	34	N	01-JUL-26	08-JUL-26	207101101	03 02 12	5,12,80
2079	KOTDWAR	V	N	48	N	01-JUL-26	09-JUL-26	207101101	03 02 12	4,28,80
2080	KOTDWAR	V	N	5	N	01-JUL-26	01-JUL-26	207101101	03 02 12	84,29,64
2081	KOTDWAR	V	N	50	N	01-JUL-26	10-JUL-26	207101101	03 02 12	29,31,61
2082	KOTDWAR	V	N	86	N	01-JUL-26	31-JUL-26	207101101	03 02 12	46,84,78,84
2083	KOTDWAR	V	N	29	N	01-JUL-26	07-JUL-26	207101101	04 01 12	94,30,74
2084	KOTDWAR	V	N	54	N	01-JUL-26	10-JUL-26	207101101	04 01 12	4,58,25
2085	KOTDWAR	V	N	78	N	01-JUL-26	31-JUL-26	207101101	04 01 12	3,67,01,61
2086	KOTDWAR	V	N	88	N	01-JUL-26	31-JUL-26	207101101	04 01 12	6,10,20
2087	KOTDWAR	V	N	89	N	01-JUL-26	31-JUL-26	207101101	04 01 12	4,21,45,57
2088	KOTDWAR	V	N	11	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,64,40,44
2089	KOTDWAR	V	N	28	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,72,46,73
2090	KOTDWAR	V	N	38	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,67,35,43
2091	KOTDWAR	V	N	40	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,67,35,43
2092	KOTDWAR	V	N	42	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,77,58,04
2093	KOTDWAR	V	N	47	N	01-JUL-26	09-JUL-26	207101102	03 02 12	86,23,37
2094	KOTDWAR	V	N	56	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,72,46,73
2095	KOTDWAR	V	N	7	N	01-JUL-26	01-JUL-26	207101102	03 02 12	2,08,25,87
2096	KOTDWAR	V	N	10	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,50,00,00
2097	KOTDWAR	V	N	18	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,75,01,66
2098	KOTDWAR	V	N	21	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,41,50,40
2099	KOTDWAR	V	N	23	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,11,57,96
2100	KOTDWAR	V	N	27	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,11,04,80
2101	KOTDWAR	V	N	31	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,24,29,28
2102	KOTDWAR	V	N	36	N	01-JUL-26	08-JUL-26	207101104	03 02 12	2,31,52,80
2103	KOTDWAR	V	N	37	N	01-JUL-26	08-JUL-26	207101104	03 02 12	2,11,04,80
2104	KOTDWAR	V	N	41	N	01-JUL-26	08-JUL-26	207101104	03 02 12	2,50,00,00
2105	KOTDWAR	V	N	44	N	01-JUL-26	08-JUL-26	207101104	03 02 12	2,38,39,20
2106	KOTDWAR	V	N	46	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,21,70,56
2107	KOTDWAR	V	N	59	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,56,32,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2108	KOTDWAR	V	N	6	N	01-JUL-26	01-JUL-26	207101104 03 02 12	2,50,00,00
2109	KOTDWAR	V	N	62	N	01-JUL-26	15-JUL-26	207101104 03 02 12	41,64,72
2110	KOTDWAR	V	N	71	N	01-JUL-26	29-JUL-26	207101104 03 02 12	1,20,23,60
2111	KOTDWAR	V	N	3	N	01-JUL-26	01-JUL-26	207101105 03 01 12	1,79,97
2112	KOTDWAR	V	N	4	N	01-JUL-26	01-JUL-26	207101105 03 01 12	32,42,70
2113	KOTDWAR	V	N	73	N	01-JUL-26	31-JUL-26	207101105 03 01 12	15,54,22,27
2114	KOTDWAR	V	N	9	N	01-JUL-26	01-JUL-26	207101105 03 01 12	8,35,20
2115	KOTDWAR	V	N	14	N	01-JUL-26	04-JUL-26	207101105 03 02 12	3,35,54
2116	KOTDWAR	V	N	33	N	01-JUL-26	08-JUL-26	207101105 03 02 12	34,08,72
2117	KOTDWAR	V	N	52	N	01-JUL-26	10-JUL-26	207101105 03 02 12	45,76,93
2118	KOTDWAR	V	N	53	N	01-JUL-26	10-JUL-26	207101105 03 02 12	7,20,80
2119	KOTDWAR	V	N	76	N	01-JUL-26	31-JUL-26	207101105 03 02 12	1,89,11,60
2120	KOTDWAR	V	N	79	N	01-JUL-26	31-JUL-26	207101105 03 02 12	86,93,81
2121	KOTDWAR	V	N	83	N	01-JUL-26	31-JUL-26	207101105 03 02 12	16,06,22,06
2122	KOTDWAR	V	N	87	N	01-JUL-26	31-JUL-26	207101105 03 02 12	6,57,30,87
2123	KOTDWAR	V	N	90	N	01-JUL-26	31-JUL-26	207101105 03 02 12	6,45,09,44
2124	KOTDWAR	V	N	19	N	01-JUL-26	04-JUL-26	207101105 04 01 12	56,29,74
2125	KOTDWAR	V	N	26	N	01-JUL-26	07-JUL-26	207101105 04 01 12	22,28,58
2126	KOTDWAR	V	N	32	N	01-JUL-26	08-JUL-26	207101105 04 01 12	16,22,68
2127	KOTDWAR	V	N	51	N	01-JUL-26	10-JUL-26	207101105 04 01 12	24,47,40
2128	KOTDWAR	V	N	63	N	01-JUL-26	17-JUL-26	207101105 04 01 12	22,03,02
2129	KOTDWAR	V	N	68	N	01-JUL-26	22-JUL-26	207101105 04 01 12	21,04,36
2130	KOTDWAR	V	N	70	N	01-JUL-26	27-JUL-26	207101105 04 01 12	35,68,56
2131	KOTDWAR	V	N	81	N	01-JUL-26	31-JUL-26	207101105 04 01 12	2,49,60
2132	KOTDWAR	V	N	84	N	01-JUL-26	31-JUL-26	207101105 04 01 12	2,35,23,12
2133	KOTDWAR	V	N	85	N	01-JUL-26	31-JUL-26	207101105 04 01 12	1,96,90,70
2134	KOTDWAR	V	N	16	N	01-JUL-26	03-JUL-26	207101109 03 02 12	20,06,40
2135	KOTDWAR	V	N	22	N	01-JUL-26	06-JUL-26	207101109 03 02 12	10,27,20
2136	KOTDWAR	V	N	24	N	01-JUL-26	06-JUL-26	207101109 03 02 12	21,67,20
2137	KOTDWAR	V	N	57	N	01-JUL-26	14-JUL-26	207101109 03 02 12	21,04,80
2138	KOTDWAR	V	N	60	N	01-JUL-26	15-JUL-26	207101109 03 02 12	21,24,60
2139	KOTDWAR	V	N	72	N	01-JUL-26	31-JUL-26	207101109 03 02 12	35,83,48,53
2140	KOTDWAR	V	N	80	N	01-JUL-26	31-JUL-26	207101109 03 02 12	7,97,24,17
2141	KOTDWAR	V	N	12	N	01-JUL-26	03-JUL-26	207101109 05 02 12	45,16,80
2142	KOTDWAR	V	N	74	N	01-JUL-26	31-JUL-26	207101109 05 02 12	3,16,32,60
2143	KOTDWAR	V	N	20	N	01-JUL-26	07-JUL-26	207101109 06 02 12	20,42,40
2144	KOTDWAR	V	N	35	N	01-JUL-26	08-JUL-26	207101109 06 02 12	20,42,40
2145	KOTDWAR	V	N	39	N	01-JUL-26	08-JUL-26	207101109 06 02 12	21,67,20
2146	KOTDWAR	V	N	43	N	01-JUL-26	08-JUL-26	207101109 06 02 12	7,01,60
2147	KOTDWAR	V	N	45	N	01-JUL-26	09-JUL-26	207101109 06 02 12	21,04,80
2148	KOTDWAR	V	N	55	N	01-JUL-26	13-JUL-26	207101109 06 02 12	4,84,80
2149	KOTDWAR	V	N	61	N	01-JUL-26	15-JUL-26	207101109 06 02 12	16,24
2150	KOTDWAR	V	N	69	N	01-JUL-26	27-JUL-26	207101109 06 02 12	36,80
2151	KOTDWAR	V	N	77	N	01-JUL-26	31-JUL-26	207101109 06 02 12	31,97,29,96
2152	KOTDWAR	V	N	64	N	01-JUL-26	18-JUL-26	207101111 03 02 12	46,50,00
2153	KOTDWAR	V	N	75	N	01-JUL-26	31-JUL-26	207101111 03 02 12	18,82,50
2154	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	207101115 03 02 13	72,64,00
2155	KOTDWAR	V	N	13	N	01-JUL-26	03-JUL-26	207101115 03 02 13	1,26,07,15
2156	KOTDWAR	V	N	17	N	01-JUL-26	04-JUL-26	207101115 03 02 13	34,94,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	KOTDWAR	V	N	30	N	01-JUL-26	06-JUL-26	207101115	03 02 13	10,61,17
2158	KOTDWAR	V	N	58	N	01-JUL-26	14-JUL-26	207101115	03 02 13	57,15,00
2159	KOTDWAR	V	N	65	N	01-JUL-26	21-JUL-26	207101115	03 02 13	17,24,69
2160	KOTDWAR	V	N	66	N	01-JUL-26	21-JUL-26	207101115	03 02 13	11,80,00
2161	KOTDWAR	V	N	67	N	01-JUL-26	22-JUL-26	207101115	03 02 13	72,64,00
2162	LANSDOWN	V	N	32	N	01-JUL-26	31-JUL-26	207101101	03 01 12	1,01,28,11
2163	LANSDOWN	V	N	29	N	01-JUL-26	31-JUL-26	207101101	03 02 12	5,29,06,27
2164	LANSDOWN	V	N	22	N	01-JUL-26	31-JUL-26	207101101	04 01 12	6,89,40
2165	LANSDOWN	V	N	26	N	01-JUL-26	31-JUL-26	207101101	04 01 12	13,98,36
2166	LANSDOWN	V	N	13	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,62,43,79
2167	LANSDOWN	V	N	18	N	01-JUL-26	27-JUL-26	207101102	03 02 12	89,28,18
2168	LANSDOWN	V	N	3	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,77,58,04
2169	LANSDOWN	V	N	6	N	01-JUL-26	06-JUL-26	207101102	03 02 12	89,28,18
2170	LANSDOWN	V	N	12	N	01-JUL-26	10-JUL-26	207101104	03 02 12	99,74,25
2171	LANSDOWN	V	N	14	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,11,24,95
2172	LANSDOWN	V	N	17	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,11,52,00
2173	LANSDOWN	V	N	19	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,19,85,60
2174	LANSDOWN	V	N	2	N	01-JUL-26	02-JUL-26	207101104	03 02 12	2,35,41,21
2175	LANSDOWN	V	N	5	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,19,85,60
2176	LANSDOWN	V	N	23	N	01-JUL-26	31-JUL-26	207101105	03 01 12	3,20,62,06
2177	LANSDOWN	V	N	10	N	01-JUL-26	09-JUL-26	207101105	03 02 12	4,32,00
2178	LANSDOWN	V	N	11	N	01-JUL-26	09-JUL-26	207101105	03 02 12	4,76,00
2179	LANSDOWN	V	N	24	N	01-JUL-26	31-JUL-26	207101105	03 02 12	32,57,75
2180	LANSDOWN	V	N	25	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,37,37,53
2181	LANSDOWN	V	N	27	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,83,59,79
2182	LANSDOWN	V	N	28	N	01-JUL-26	31-JUL-26	207101105	03 02 12	8,32,00
2183	LANSDOWN	V	N	30	N	01-JUL-26	31-JUL-26	207101105	03 02 12	30,58,21
2184	LANSDOWN	V	N	35	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,84,22,96
2185	LANSDOWN	V	N	34	N	01-JUL-26	31-JUL-26	207101105	04 01 12	8,17,57
2186	LANSDOWN	V	N	20	N	01-JUL-26	27-JUL-26	207101109	03 02 12	7,26,40
2187	LANSDOWN	V	N	31	N	01-JUL-26	31-JUL-26	207101109	03 02 12	3,50,78,78
2188	LANSDOWN	V	N	33	N	01-JUL-26	31-JUL-26	207101109	03 02 12	75,20,34
2189	LANSDOWN	V	N	4	N	01-JUL-26	02-JUL-26	207101109	03 02 12	21,67,20
2190	LANSDOWN	V	N	8	N	01-JUL-26	06-JUL-26	207101109	03 02 12	10,89,60
2191	LANSDOWN	V	N	36	N	01-JUL-26	31-JUL-26	207101109	05 02 12	8,90,82
2192	LANSDOWN	V	N	15	N	01-JUL-26	15-JUL-26	207101109	06 02 12	19,82,40
2193	LANSDOWN	V	N	37	N	01-JUL-26	31-JUL-26	207101109	06 02 12	5,94,85,82
2194	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	207101115	03 02 13	39,94,03
2195	LANSDOWN	V	N	16	N	01-JUL-26	24-JUL-26	207101115	03 02 13	1,22,14,00
2196	LANSDOWN	V	N	21	N	01-JUL-26	29-JUL-26	207101115	03 02 13	1,24,32,00
2197	LANSDOWN	V	N	7	N	01-JUL-26	06-JUL-26	207101115	03 02 13	18,84,53
2198	LANSDOWN	V	N	9	N	01-JUL-26	08-JUL-26	207101115	03 02 13	6,89,07
2199	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	207101101	03 01 12	1,43,00,23
2200	NAINITAL	V	N	126	N	01-JUL-26	10-JUL-26	207101101	03 01 12	14,54,59
2201	NAINITAL	V	N	174	N	01-JUL-26	14-JUL-26	207101101	03 01 12	10,64,40
2202	NAINITAL	V	N	225	N	01-JUL-26	20-JUL-26	207101101	03 01 12	8,41,41
2203	NAINITAL	V	N	28	N	01-JUL-26	01-JUL-26	207101101	03 01 12	55,79,13
2204	NAINITAL	V	N	300	N	01-JUL-26	31-JUL-26	207101101	03 01 12	16,34,88
2205	NAINITAL	V	N	314	N	01-JUL-26	31-JUL-26	207101101	03 01 12	88,36,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2206	NAINITAL	V	N	33	N	01-JUL-26	01-JUL-26	207101101 03 01 12	22,48,18
2207	NAINITAL	V	N	112	N	01-JUL-26	09-JUL-26	207101101 03 02 12	7,07,20
2208	NAINITAL	V	N	127	N	01-JUL-26	10-JUL-26	207101101 03 02 12	5,85,60
2209	NAINITAL	V	N	131	N	01-JUL-26	10-JUL-26	207101101 03 02 12	33,60,37
2210	NAINITAL	V	N	132	N	01-JUL-26	10-JUL-26	207101101 03 02 12	5,85,60
2211	NAINITAL	V	N	134	N	01-JUL-26	10-JUL-26	207101101 03 02 12	3,38,40
2212	NAINITAL	V	N	137	N	01-JUL-26	10-JUL-26	207101101 03 02 12	20,28
2213	NAINITAL	V	N	139	N	01-JUL-26	10-JUL-26	207101101 03 02 12	3,85,60
2214	NAINITAL	V	N	143	N	01-JUL-26	10-JUL-26	207101101 03 02 12	4,55,20
2215	NAINITAL	V	N	15	N	01-JUL-26	01-JUL-26	207101101 03 02 12	14,92,80
2216	NAINITAL	V	N	159	N	01-JUL-26	14-JUL-26	207101101 03 02 12	21,67,84
2217	NAINITAL	V	N	17	N	01-JUL-26	01-JUL-26	207101101 03 02 12	2,05,26
2218	NAINITAL	V	N	170	N	01-JUL-26	14-JUL-26	207101101 03 02 12	4,55,20
2219	NAINITAL	V	N	175	N	01-JUL-26	14-JUL-26	207101101 03 02 12	3,59,20
2220	NAINITAL	V	N	18	N	01-JUL-26	01-JUL-26	207101101 03 02 12	5,36,00
2221	NAINITAL	V	N	192	N	01-JUL-26	14-JUL-26	207101101 03 02 12	16,40,00
2222	NAINITAL	V	N	205	N	01-JUL-26	18-JUL-26	207101101 03 02 12	11,06,40
2223	NAINITAL	V	N	209	N	01-JUL-26	18-JUL-26	207101101 03 02 12	3,52,80
2224	NAINITAL	V	N	213	N	01-JUL-26	18-JUL-26	207101101 03 02 12	22,98,38
2225	NAINITAL	V	N	216	N	01-JUL-26	18-JUL-26	207101101 03 02 12	12,43,20
2226	NAINITAL	V	N	220	N	01-JUL-26	20-JUL-26	207101101 03 02 12	9,66,40
2227	NAINITAL	V	N	221	N	01-JUL-26	20-JUL-26	207101101 03 02 12	47,46,76
2228	NAINITAL	V	N	224	N	01-JUL-26	20-JUL-26	207101101 03 02 12	23,42,36
2229	NAINITAL	V	N	230	N	01-JUL-26	20-JUL-26	207101101 03 02 12	6,09,60
2230	NAINITAL	V	N	246	N	01-JUL-26	22-JUL-26	207101101 03 02 12	2,41,68
2231	NAINITAL	V	N	255	N	01-JUL-26	23-JUL-26	207101101 03 02 12	2,41,68
2232	NAINITAL	V	N	265	N	01-JUL-26	27-JUL-26	207101101 03 02 12	6,88,80
2233	NAINITAL	V	N	267	N	01-JUL-26	27-JUL-26	207101101 03 02 12	17,76,00
2234	NAINITAL	V	N	271	N	01-JUL-26	27-JUL-26	207101101 03 02 12	17,56,80
2235	NAINITAL	V	N	295	N	01-JUL-26	31-JUL-26	207101101 03 02 12	1,45,81,54
2236	NAINITAL	V	N	30	N	01-JUL-26	01-JUL-26	207101101 03 02 12	2,73,56,61
2237	NAINITAL	V	N	315	N	01-JUL-26	31-JUL-26	207101101 03 02 12	1,13,76,00
2238	NAINITAL	V	N	318	N	01-JUL-26	31-JUL-26	207101101 03 02 12	5,80,29,25
2239	NAINITAL	V	N	34	N	01-JUL-26	01-JUL-26	207101101 03 02 12	1,32,31,27
2240	NAINITAL	V	N	42	N	01-JUL-26	01-JUL-26	207101101 03 02 12	17,33,76
2241	NAINITAL	V	N	65	N	01-JUL-26	04-JUL-26	207101101 03 02 12	29,61,12
2242	NAINITAL	V	N	69	N	01-JUL-26	04-JUL-26	207101101 03 02 12	24,74,30
2243	NAINITAL	V	N	75	N	01-JUL-26	06-JUL-26	207101101 03 02 12	14,06,40
2244	NAINITAL	V	N	85	N	01-JUL-26	06-JUL-26	207101101 03 02 12	29,82,72
2245	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	207101101 03 02 12	25,08,38,37
2246	NAINITAL	V	N	161	N	01-JUL-26	14-JUL-26	207101101 04 01 12	4,49,81
2247	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	207101101 04 01 12	8,65,15
2248	NAINITAL	V	N	297	N	01-JUL-26	31-JUL-26	207101101 04 01 12	10,68,89
2249	NAINITAL	V	N	306	N	01-JUL-26	31-JUL-26	207101101 04 01 12	23,03,81
2250	NAINITAL	V	N	320	N	01-JUL-26	31-JUL-26	207101101 04 01 12	11,24,24
2251	NAINITAL	V	N	35	N	01-JUL-26	01-JUL-26	207101101 04 01 12	1,58,30,74
2252	NAINITAL	V	N	41	N	01-JUL-26	01-JUL-26	207101101 04 01 12	4,54,02
2253	NAINITAL	V	N	48	N	01-JUL-26	01-JUL-26	207101101 04 01 12	5,66,84
2254	NAINITAL	V	N	125	N	01-JUL-26	10-JUL-26	207101101 07 00 12	3,05,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	NAINITAL	V	N	113	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,82,30,01
2256	NAINITAL	V	N	114	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,82,89,01
2257	NAINITAL	V	N	116	N	01-JUL-26	09-JUL-26	207101102	03 02 12	84,16,88
2258	NAINITAL	V	N	129	N	01-JUL-26	10-JUL-26	207101102	03 02 12	83,18,55
2259	NAINITAL	V	N	148	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,37,65,92
2260	NAINITAL	V	N	156	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,64,40,44
2261	NAINITAL	V	N	158	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,62,43,79
2262	NAINITAL	V	N	165	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,87,80,65
2263	NAINITAL	V	N	171	N	01-JUL-26	14-JUL-26	207101102	03 02 12	71,58,28
2264	NAINITAL	V	N	187	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,54,96,49
2265	NAINITAL	V	N	19	N	01-JUL-26	01-JUL-26	207101102	03 02 12	1,22,32,00
2266	NAINITAL	V	N	193	N	01-JUL-26	14-JUL-26	207101102	03 02 12	80,62,90
2267	NAINITAL	V	N	194	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,11,89,73
2268	NAINITAL	V	N	203	N	01-JUL-26	18-JUL-26	207101102	03 02 12	86,72,53
2269	NAINITAL	V	N	215	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,52,80,17
2270	NAINITAL	V	N	217	N	01-JUL-26	18-JUL-26	207101102	03 02 12	84,16,88
2271	NAINITAL	V	N	232	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,33,72,61
2272	NAINITAL	V	N	240	N	01-JUL-26	22-JUL-26	207101102	03 02 12	1,72,46,73
2273	NAINITAL	V	N	252	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,79,74,36
2274	NAINITAL	V	N	258	N	01-JUL-26	24-JUL-26	207101102	03 02 12	3,97,52,55
2275	NAINITAL	V	N	273	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,64,40,44
2276	NAINITAL	V	N	279	N	01-JUL-26	28-JUL-26	207101102	03 02 12	1,67,35,43
2277	NAINITAL	V	N	294	N	01-JUL-26	30-JUL-26	207101102	03 02 12	1,99,40,92
2278	NAINITAL	V	N	328	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,77,58,04
2279	NAINITAL	V	N	333	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,27,82,64
2280	NAINITAL	V	N	337	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,76,99,04
2281	NAINITAL	V	N	49	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,13,14,60
2282	NAINITAL	V	N	55	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,72,46,73
2283	NAINITAL	V	N	67	N	01-JUL-26	04-JUL-26	207101102	03 02 12	73,15,60
2284	NAINITAL	V	N	74	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,15,24,04
2285	NAINITAL	V	N	80	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,72,46,73
2286	NAINITAL	V	N	84	N	01-JUL-26	06-JUL-26	207101102	03 02 12	81,80,89
2287	NAINITAL	V	N	86	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,62,43,79
2288	NAINITAL	V	N	89	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,88,39,64
2289	NAINITAL	V	N	91	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,67,35,43
2290	NAINITAL	V	N	107	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,50,00,00
2291	NAINITAL	V	N	109	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,42,45,10
2292	NAINITAL	V	N	110	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,12,99,20
2293	NAINITAL	V	N	122	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,07,58,96
2294	NAINITAL	V	N	133	N	01-JUL-26	10-JUL-26	207101104	03 02 12	76,14,00
2295	NAINITAL	V	N	146	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,16,13,00
2296	NAINITAL	V	N	155	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,95,24,58
2297	NAINITAL	V	N	16	N	01-JUL-26	01-JUL-26	207101104	03 02 12	1,62,15,54
2298	NAINITAL	V	N	162	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,22,48,00
2299	NAINITAL	V	N	163	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,44,24,13
2300	NAINITAL	V	N	164	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,80,75,20
2301	NAINITAL	V	N	166	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,98,13,20
2302	NAINITAL	V	N	167	N	01-JUL-26	14-JUL-26	207101104	03 02 12	74,25,60
2303	NAINITAL	V	N	169	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,22,14,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	NAINITAL	V	N	179	N	01-JUL-26	14-JUL-26	207101104	03 02 12	95,12,00
2305	NAINITAL	V	N	190	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,50,21,60
2306	NAINITAL	V	N	201	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,08,04,86
2307	NAINITAL	V	N	210	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,09,36,80
2308	NAINITAL	V	N	212	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,18,14,10
2309	NAINITAL	V	N	214	N	01-JUL-26	18-JUL-26	207101104	03 02 12	2,05,12,80
2310	NAINITAL	V	N	222	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,08,03,50
2311	NAINITAL	V	N	235	N	01-JUL-26	20-JUL-26	207101104	03 02 12	41,80,80
2312	NAINITAL	V	N	237	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,01,67,30
2313	NAINITAL	V	N	239	N	01-JUL-26	22-JUL-26	207101104	03 02 12	2,28,63,39
2314	NAINITAL	V	N	242	N	01-JUL-26	22-JUL-26	207101104	03 02 12	1,16,42,40
2315	NAINITAL	V	N	253	N	01-JUL-26	23-JUL-26	207101104	03 02 12	2,41,29,60
2316	NAINITAL	V	N	261	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,00,00,00
2317	NAINITAL	V	N	264	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,27,30,40
2318	NAINITAL	V	N	266	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,20,12,00
2319	NAINITAL	V	N	270	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,93,24,80
2320	NAINITAL	V	N	274	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,20,70,40
2321	NAINITAL	V	N	277	N	01-JUL-26	28-JUL-26	207101104	03 02 12	2,00,83,60
2322	NAINITAL	V	N	289	N	01-JUL-26	30-JUL-26	207101104	03 02 12	2,20,20,08
2323	NAINITAL	V	N	291	N	01-JUL-26	30-JUL-26	207101104	03 02 12	2,50,00,00
2324	NAINITAL	V	N	310	N	01-JUL-26	31-JUL-26	207101104	03 02 12	2,38,39,20
2325	NAINITAL	V	N	313	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,71,60,00
2326	NAINITAL	V	N	324	N	01-JUL-26	31-JUL-26	207101104	03 02 12	2,30,17,50
2327	NAINITAL	V	N	325	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,05,67,13
2328	NAINITAL	V	N	326	N	01-JUL-26	31-JUL-26	207101104	03 02 12	79,72,80
2329	NAINITAL	V	N	50	N	01-JUL-26	02-JUL-26	207101104	03 02 12	86,30,25
2330	NAINITAL	V	N	56	N	01-JUL-26	02-JUL-26	207101104	03 02 12	2,31,52,80
2331	NAINITAL	V	N	68	N	01-JUL-26	04-JUL-26	207101104	03 02 12	66,12,30
2332	NAINITAL	V	N	73	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,35,95,20
2333	NAINITAL	V	N	78	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,28,63,39
2334	NAINITAL	V	N	82	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,05,16,48
2335	NAINITAL	V	N	83	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,91,63,20
2336	NAINITAL	V	N	88	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,45,00,85
2337	NAINITAL	V	N	93	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,11,04,80
2338	NAINITAL	V	N	123	N	01-JUL-26	10-JUL-26	207101105	03 01 12	33,88,50
2339	NAINITAL	V	N	136	N	01-JUL-26	10-JUL-26	207101105	03 01 12	8,76,23
2340	NAINITAL	V	N	173	N	01-JUL-26	14-JUL-26	207101105	03 01 12	17,95,66
2341	NAINITAL	V	N	207	N	01-JUL-26	18-JUL-26	207101105	03 01 12	10,25,84
2342	NAINITAL	V	N	226	N	01-JUL-26	20-JUL-26	207101105	03 01 12	16,82,40
2343	NAINITAL	V	N	228	N	01-JUL-26	20-JUL-26	207101105	03 01 12	58,07,70
2344	NAINITAL	V	N	229	N	01-JUL-26	20-JUL-26	207101105	03 01 12	1,98,64
2345	NAINITAL	V	N	251	N	01-JUL-26	23-JUL-26	207101105	03 01 12	2,88,00
2346	NAINITAL	V	N	256	N	01-JUL-26	24-JUL-26	207101105	03 01 12	6,74
2347	NAINITAL	V	N	257	N	01-JUL-26	24-JUL-26	207101105	03 01 12	38,78,44
2348	NAINITAL	V	N	282	N	01-JUL-26	29-JUL-26	207101105	03 01 12	1,05,01,69
2349	NAINITAL	V	N	283	N	01-JUL-26	29-JUL-26	207101105	03 01 12	94,29
2350	NAINITAL	V	N	29	N	01-JUL-26	01-JUL-26	207101105	03 01 12	1,56,45,72
2351	NAINITAL	V	N	299	N	01-JUL-26	31-JUL-26	207101105	03 01 12	57,20,02
2352	NAINITAL	V	N	309	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,66,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2353	NAINITAL	V	N	317	N	01-JUL-26	31-JUL-26	207101105	03 01 12		1,56,32
2354	NAINITAL	V	N	331	N	01-JUL-26	31-JUL-26	207101105	03 01 12		1,76,33,67
2355	NAINITAL	V	N	38	N	01-JUL-26	01-JUL-26	207101105	03 01 12		57,20,63
2356	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	207101105	03 01 12		4,70,55,45
2357	NAINITAL	V	N	98	N	01-JUL-26	08-JUL-26	207101105	03 01 12		30,68,64
2358	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	207101105	03 02 12		4,96,80
2359	NAINITAL	V	N	108	N	01-JUL-26	09-JUL-26	207101105	03 02 12		44,59,74
2360	NAINITAL	V	N	12	N	01-JUL-26	01-JUL-26	207101105	03 02 12		2,30,62,39
2361	NAINITAL	V	N	124	N	01-JUL-26	10-JUL-26	207101105	03 02 12		30,71,07
2362	NAINITAL	V	N	135	N	01-JUL-26	10-JUL-26	207101105	03 02 12		12,95
2363	NAINITAL	V	N	138	N	01-JUL-26	10-JUL-26	207101105	03 02 12		15,43,68
2364	NAINITAL	V	N	14	N	01-JUL-26	01-JUL-26	207101105	03 02 12		30,18,15
2365	NAINITAL	V	N	140	N	01-JUL-26	10-JUL-26	207101105	03 02 12		35,99,80
2366	NAINITAL	V	N	157	N	01-JUL-26	14-JUL-26	207101105	03 02 12		23,25,44
2367	NAINITAL	V	N	185	N	01-JUL-26	14-JUL-26	207101105	03 02 12		1,44,00
2368	NAINITAL	V	N	186	N	01-JUL-26	14-JUL-26	207101105	03 02 12		11,67,26
2369	NAINITAL	V	N	204	N	01-JUL-26	18-JUL-26	207101105	03 02 12		2,88,00
2370	NAINITAL	V	N	218	N	01-JUL-26	18-JUL-26	207101105	03 02 12		32,51
2371	NAINITAL	V	N	219	N	01-JUL-26	18-JUL-26	207101105	03 02 12		4,40,94
2372	NAINITAL	V	N	227	N	01-JUL-26	20-JUL-26	207101105	03 02 12		3,93
2373	NAINITAL	V	N	23	N	01-JUL-26	01-JUL-26	207101105	03 02 12		8,38,72
2374	NAINITAL	V	N	233	N	01-JUL-26	20-JUL-26	207101105	03 02 12		36,45,00
2375	NAINITAL	V	N	25	N	01-JUL-26	01-JUL-26	207101105	03 02 12		66,75,76
2376	NAINITAL	V	N	259	N	01-JUL-26	24-JUL-26	207101105	03 02 12		1,84,57
2377	NAINITAL	V	N	26	N	01-JUL-26	01-JUL-26	207101105	03 02 12		37,18,56
2378	NAINITAL	V	N	272	N	01-JUL-26	27-JUL-26	207101105	03 02 12		7,89,60
2379	NAINITAL	V	N	296	N	01-JUL-26	31-JUL-26	207101105	03 02 12		47,24,48
2380	NAINITAL	V	N	298	N	01-JUL-26	31-JUL-26	207101105	03 02 12		3,99,20
2381	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	207101105	03 02 12		8,54,82,11
2382	NAINITAL	V	N	301	N	01-JUL-26	31-JUL-26	207101105	03 02 12		15,73,44
2383	NAINITAL	V	N	303	N	01-JUL-26	31-JUL-26	207101105	03 02 12		33,75,03
2384	NAINITAL	V	N	304	N	01-JUL-26	31-JUL-26	207101105	03 02 12		4,83,20
2385	NAINITAL	V	N	307	N	01-JUL-26	31-JUL-26	207101105	03 02 12		84,15,79
2386	NAINITAL	V	N	31	N	01-JUL-26	01-JUL-26	207101105	03 02 12		1,12,19,71
2387	NAINITAL	V	N	316	N	01-JUL-26	31-JUL-26	207101105	03 02 12		19,39,20
2388	NAINITAL	V	N	319	N	01-JUL-26	31-JUL-26	207101105	03 02 12		23,23,44
2389	NAINITAL	V	N	329	N	01-JUL-26	31-JUL-26	207101105	03 02 12		2,31,54,60
2390	NAINITAL	V	N	334	N	01-JUL-26	31-JUL-26	207101105	03 02 12		2,98,56
2391	NAINITAL	V	N	36	N	01-JUL-26	01-JUL-26	207101105	03 02 12		69,88,34
2392	NAINITAL	V	N	43	N	01-JUL-26	01-JUL-26	207101105	03 02 12		41,01,90
2393	NAINITAL	V	N	44	N	01-JUL-26	01-JUL-26	207101105	03 02 12		6,90,24
2394	NAINITAL	V	N	46	N	01-JUL-26	01-JUL-26	207101105	03 02 12		15,54,72
2395	NAINITAL	V	N	47	N	01-JUL-26	01-JUL-26	207101105	03 02 12		97,59,58
2396	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	207101105	03 02 12		50,47,15
2397	NAINITAL	V	N	62	N	01-JUL-26	03-JUL-26	207101105	03 02 12		2,87,20
2398	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	207101105	03 02 12		1,61,51,05
2399	NAINITAL	V	N	71	N	01-JUL-26	04-JUL-26	207101105	03 02 12		5,88,00
2400	NAINITAL	V	N	141	N	01-JUL-26	10-JUL-26	207101105	04 01 12		5,44,85
2401	NAINITAL	V	N	177	N	01-JUL-26	14-JUL-26	207101105	04 01 12		3,32,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2402	NAINITAL	V	N	180	N	01-JUL-26	14-JUL-26	207101105	04 01 12	5,94,32
2403	NAINITAL	V	N	21	N	01-JUL-26	01-JUL-26	207101105	04 01 12	3,03,45
2404	NAINITAL	V	N	336	N	01-JUL-26	31-JUL-26	207101105	04 01 12	14,11,98
2405	NAINITAL	V	N	37	N	01-JUL-26	01-JUL-26	207101105	04 01 12	85,16,91
2406	NAINITAL	V	N	40	N	01-JUL-26	01-JUL-26	207101105	04 01 12	2,81,51
2407	NAINITAL	V	N	45	N	01-JUL-26	01-JUL-26	207101105	04 01 12	2,73,38
2408	NAINITAL	V	N	142	N	01-JUL-26	10-JUL-26	207101105	07 00 12	3,05,65
2409	NAINITAL	V	N	281	N	01-JUL-26	28-JUL-26	207101106	03 02 12	2,50,00,00
2410	NAINITAL	V	N	11	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,41,29,01
2411	NAINITAL	V	N	111	N	01-JUL-26	09-JUL-26	207101109	03 02 12	22,32,00
2412	NAINITAL	V	N	144	N	01-JUL-26	10-JUL-26	207101109	03 02 12	30,35,12
2413	NAINITAL	V	N	172	N	01-JUL-26	14-JUL-26	207101109	03 02 12	8,73,60
2414	NAINITAL	V	N	176	N	01-JUL-26	14-JUL-26	207101109	03 02 12	7,28,80
2415	NAINITAL	V	N	178	N	01-JUL-26	14-JUL-26	207101109	03 02 12	6,78,24
2416	NAINITAL	V	N	181	N	01-JUL-26	14-JUL-26	207101109	03 02 12	22,24,80
2417	NAINITAL	V	N	182	N	01-JUL-26	14-JUL-26	207101109	03 02 12	23,61,60
2418	NAINITAL	V	N	188	N	01-JUL-26	14-JUL-26	207101109	03 02 12	5,56,80
2419	NAINITAL	V	N	20	N	01-JUL-26	01-JUL-26	207101109	03 02 12	7,00,60
2420	NAINITAL	V	N	200	N	01-JUL-26	17-JUL-26	207101109	03 02 12	12,12
2421	NAINITAL	V	N	206	N	01-JUL-26	18-JUL-26	207101109	03 02 12	47,46,52
2422	NAINITAL	V	N	231	N	01-JUL-26	20-JUL-26	207101109	03 02 12	16,32,00
2423	NAINITAL	V	N	234	N	01-JUL-26	20-JUL-26	207101109	03 02 12	5,78,60
2424	NAINITAL	V	N	244	N	01-JUL-26	22-JUL-26	207101109	03 02 12	7,05,60
2425	NAINITAL	V	N	27	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,53,21,01
2426	NAINITAL	V	N	292	N	01-JUL-26	30-JUL-26	207101109	03 02 12	24,33,60
2427	NAINITAL	V	N	302	N	01-JUL-26	31-JUL-26	207101109	03 02 12	49,79,80
2428	NAINITAL	V	N	321	N	01-JUL-26	31-JUL-26	207101109	03 02 12	11,00,82
2429	NAINITAL	V	N	323	N	01-JUL-26	31-JUL-26	207101109	03 02 12	2,49,32,09
2430	NAINITAL	V	N	39	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,30,82,18
2431	NAINITAL	V	N	54	N	01-JUL-26	02-JUL-26	207101109	03 02 12	3,42,40
2432	NAINITAL	V	N	63	N	01-JUL-26	03-JUL-26	207101109	03 02 12	2,28,60
2433	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	207101109	03 02 12	9,77,20,32
2434	NAINITAL	V	N	87	N	01-JUL-26	06-JUL-26	207101109	03 02 12	20,42,40
2435	NAINITAL	V	N	90	N	01-JUL-26	07-JUL-26	207101109	03 02 12	22,99,20
2436	NAINITAL	V	N	97	N	01-JUL-26	08-JUL-26	207101109	03 02 12	9,30
2437	NAINITAL	V	N	115	N	01-JUL-26	09-JUL-26	207101109	05 02 12	17,12,00
2438	NAINITAL	V	N	130	N	01-JUL-26	10-JUL-26	207101109	05 02 12	11,69,46
2439	NAINITAL	V	N	22	N	01-JUL-26	01-JUL-26	207101109	05 02 12	2,58,40
2440	NAINITAL	V	N	223	N	01-JUL-26	20-JUL-26	207101109	05 02 12	18,62,52
2441	NAINITAL	V	N	262	N	01-JUL-26	24-JUL-26	207101109	05 02 12	69,82,40
2442	NAINITAL	V	N	275	N	01-JUL-26	27-JUL-26	207101109	05 02 12	18,48,00
2443	NAINITAL	V	N	308	N	01-JUL-26	31-JUL-26	207101109	05 02 12	67,74,60
2444	NAINITAL	V	N	332	N	01-JUL-26	31-JUL-26	207101109	05 02 12	12,78,74
2445	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	207101109	05 02 12	79,61,52
2446	NAINITAL	V	N	128	N	01-JUL-26	10-JUL-26	207101109	06 02 12	27,90
2447	NAINITAL	V	N	13	N	01-JUL-26	01-JUL-26	207101109	06 02 12	9,66,90,78
2448	NAINITAL	V	N	150	N	01-JUL-26	13-JUL-26	207101109	06 02 12	17,30,40
2449	NAINITAL	V	N	154	N	01-JUL-26	14-JUL-26	207101109	06 02 12	26,75,20
2450	NAINITAL	V	N	168	N	01-JUL-26	14-JUL-26	207101109	06 02 12	18,91,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	NAINITAL	V	N	183	N	01-JUL-26	14-JUL-26	207101109	06 02 12	15,01,48
2452	NAINITAL	V	N	191	N	01-JUL-26	14-JUL-26	207101109	06 02 12	19,82,40
2453	NAINITAL	V	N	211	N	01-JUL-26	18-JUL-26	207101109	06 02 12	9,33,12
2454	NAINITAL	V	N	236	N	01-JUL-26	21-JUL-26	207101109	06 02 12	15,44,40
2455	NAINITAL	V	N	238	N	01-JUL-26	22-JUL-26	207101109	06 02 12	21,04,80
2456	NAINITAL	V	N	24	N	01-JUL-26	01-JUL-26	207101109	06 02 12	2,41,90,64
2457	NAINITAL	V	N	247	N	01-JUL-26	23-JUL-26	207101109	06 02 12	21,93,60
2458	NAINITAL	V	N	268	N	01-JUL-26	27-JUL-26	207101109	06 02 12	26,75,20
2459	NAINITAL	V	N	278	N	01-JUL-26	28-JUL-26	207101109	06 02 12	20,42,40
2460	NAINITAL	V	N	290	N	01-JUL-26	30-JUL-26	207101109	06 02 12	20,66,40
2461	NAINITAL	V	N	305	N	01-JUL-26	31-JUL-26	207101109	06 02 12	2,05,67,35
2462	NAINITAL	V	N	32	N	01-JUL-26	01-JUL-26	207101109	06 02 12	1,72,30,58
2463	NAINITAL	V	N	327	N	01-JUL-26	31-JUL-26	207101109	06 02 12	3,57,35,47
2464	NAINITAL	V	N	51	N	01-JUL-26	02-JUL-26	207101109	06 02 12	70,35,21
2465	NAINITAL	V	N	53	N	01-JUL-26	02-JUL-26	207101109	06 02 12	10,13,88
2466	NAINITAL	V	N	57	N	01-JUL-26	02-JUL-26	207101109	06 02 12	35,08,00
2467	NAINITAL	V	N	79	N	01-JUL-26	06-JUL-26	207101109	06 02 12	21,04,80
2468	NAINITAL	V	N	81	N	01-JUL-26	06-JUL-26	207101109	06 02 12	19,82,40
2469	NAINITAL	V	N	100	N	01-JUL-26	08-JUL-26	207101115	03 02 13	68,48,00
2470	NAINITAL	V	N	101	N	01-JUL-26	08-JUL-26	207101115	03 02 13	46,81,00
2471	NAINITAL	V	N	102	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,92,30
2472	NAINITAL	V	N	103	N	01-JUL-26	08-JUL-26	207101115	03 02 13	88,20
2473	NAINITAL	V	N	104	N	01-JUL-26	08-JUL-26	207101115	03 02 13	8,62,35
2474	NAINITAL	V	N	105	N	01-JUL-26	08-JUL-26	207101115	03 02 13	8,31,40
2475	NAINITAL	V	N	106	N	01-JUL-26	08-JUL-26	207101115	03 02 13	75,00
2476	NAINITAL	V	N	117	N	01-JUL-26	10-JUL-26	207101115	03 02 13	1,37,76,00
2477	NAINITAL	V	N	118	N	01-JUL-26	10-JUL-26	207101115	03 02 13	8,15,61
2478	NAINITAL	V	N	119	N	01-JUL-26	10-JUL-26	207101115	03 02 13	8,51,57
2479	NAINITAL	V	N	120	N	01-JUL-26	10-JUL-26	207101115	03 02 13	28,59,36
2480	NAINITAL	V	N	121	N	01-JUL-26	10-JUL-26	207101115	03 02 13	1,98,00
2481	NAINITAL	V	N	145	N	01-JUL-26	10-JUL-26	207101115	03 02 13	31,86,48
2482	NAINITAL	V	N	147	N	01-JUL-26	13-JUL-26	207101115	03 02 13	7,00,46
2483	NAINITAL	V	N	149	N	01-JUL-26	13-JUL-26	207101115	03 02 13	68,05,22
2484	NAINITAL	V	N	151	N	01-JUL-26	13-JUL-26	207101115	03 02 13	1,50,08,00
2485	NAINITAL	V	N	152	N	01-JUL-26	13-JUL-26	207101115	03 02 13	6,80,46
2486	NAINITAL	V	N	153	N	01-JUL-26	13-JUL-26	207101115	03 02 13	68,48,00
2487	NAINITAL	V	N	160	N	01-JUL-26	14-JUL-26	207101115	03 02 13	55,84,00
2488	NAINITAL	V	N	184	N	01-JUL-26	14-JUL-26	207101115	03 02 13	70,56,00
2489	NAINITAL	V	N	189	N	01-JUL-26	14-JUL-26	207101115	03 02 13	1,02,56,00
2490	NAINITAL	V	N	195	N	01-JUL-26	15-JUL-26	207101115	03 02 13	1,55,04,00
2491	NAINITAL	V	N	196	N	01-JUL-26	15-JUL-26	207101115	03 02 13	1,50,08,00
2492	NAINITAL	V	N	197	N	01-JUL-26	15-JUL-26	207101115	03 02 13	67,68,00
2493	NAINITAL	V	N	198	N	01-JUL-26	15-JUL-26	207101115	03 02 13	43,84,59
2494	NAINITAL	V	N	199	N	01-JUL-26	17-JUL-26	207101115	03 02 13	25,34,40
2495	NAINITAL	V	N	202	N	01-JUL-26	18-JUL-26	207101115	03 02 13	17,65,22
2496	NAINITAL	V	N	208	N	01-JUL-26	18-JUL-26	207101115	03 02 13	81,27,47
2497	NAINITAL	V	N	241	N	01-JUL-26	22-JUL-26	207101115	03 02 13	1,01,19,25
2498	NAINITAL	V	N	243	N	01-JUL-26	22-JUL-26	207101115	03 02 13	65,50,89
2499	NAINITAL	V	N	245	N	01-JUL-26	22-JUL-26	207101115	03 02 13	1,02,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	NAINITAL	V	N	248	N	01-JUL-26	23-JUL-26	207101115	03 02 13	68,48,00
2501	NAINITAL	V	N	249	N	01-JUL-26	23-JUL-26	207101115	03 02 13	2,22,56,00
2502	NAINITAL	V	N	250	N	01-JUL-26	23-JUL-26	207101115	03 02 13	1,24,32,00
2503	NAINITAL	V	N	254	N	01-JUL-26	23-JUL-26	207101115	03 02 13	1,17,20
2504	NAINITAL	V	N	260	N	01-JUL-26	24-JUL-26	207101115	03 02 13	7,79,52
2505	NAINITAL	V	N	263	N	01-JUL-26	27-JUL-26	207101115	03 02 13	64,64,00
2506	NAINITAL	V	N	269	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,60,00
2507	NAINITAL	V	N	276	N	01-JUL-26	27-JUL-26	207101115	03 02 13	17,34,57
2508	NAINITAL	V	N	280	N	01-JUL-26	28-JUL-26	207101115	03 02 13	72,64,00
2509	NAINITAL	V	N	284	N	01-JUL-26	29-JUL-26	207101115	03 02 13	42,88,00
2510	NAINITAL	V	N	285	N	01-JUL-26	29-JUL-26	207101115	03 02 13	42,88,00
2511	NAINITAL	V	N	286	N	01-JUL-26	29-JUL-26	207101115	03 02 13	3,60,00,00
2512	NAINITAL	V	N	287	N	01-JUL-26	29-JUL-26	207101115	03 02 13	42,88,00
2513	NAINITAL	V	N	288	N	01-JUL-26	29-JUL-26	207101115	03 02 13	42,88,00
2514	NAINITAL	V	N	293	N	01-JUL-26	30-JUL-26	207101115	03 02 13	39,82,08
2515	NAINITAL	V	N	311	N	01-JUL-26	31-JUL-26	207101115	03 02 13	59,25,00
2516	NAINITAL	V	N	312	N	01-JUL-26	31-JUL-26	207101115	03 02 13	1,21,92,00
2517	NAINITAL	V	N	322	N	01-JUL-26	31-JUL-26	207101115	03 02 13	63,68,00
2518	NAINITAL	V	N	330	N	01-JUL-26	31-JUL-26	207101115	03 02 13	93,60
2519	NAINITAL	V	N	335	N	01-JUL-26	31-JUL-26	207101115	03 02 13	1,28,20
2520	NAINITAL	V	N	52	N	01-JUL-26	02-JUL-26	207101115	03 02 13	16,37,44
2521	NAINITAL	V	N	58	N	01-JUL-26	02-JUL-26	207101115	03 02 13	74,88,00
2522	NAINITAL	V	N	59	N	01-JUL-26	02-JUL-26	207101115	03 02 13	1,15,65,60
2523	NAINITAL	V	N	60	N	01-JUL-26	02-JUL-26	207101115	03 02 13	56,35,86
2524	NAINITAL	V	N	61	N	01-JUL-26	03-JUL-26	207101115	03 02 13	71,84,00
2525	NAINITAL	V	N	64	N	01-JUL-26	03-JUL-26	207101115	03 02 13	68,48,00
2526	NAINITAL	V	N	66	N	01-JUL-26	04-JUL-26	207101115	03 02 13	3,60,00,00
2527	NAINITAL	V	N	70	N	01-JUL-26	04-JUL-26	207101115	03 02 13	16,51,95
2528	NAINITAL	V	N	72	N	01-JUL-26	04-JUL-26	207101115	03 02 13	4,84,59
2529	NAINITAL	V	N	76	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,67,02
2530	NAINITAL	V	N	77	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,82,20
2531	NAINITAL	V	N	92	N	01-JUL-26	07-JUL-26	207101115	03 02 13	96,64,00
2532	NAINITAL	V	N	94	N	01-JUL-26	08-JUL-26	207101115	03 02 13	72,20
2533	NAINITAL	V	N	95	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,48,60
2534	NAINITAL	V	N	96	N	01-JUL-26	08-JUL-26	207101115	03 02 13	68,48,00
2535	NAINITAL	V	N	99	N	01-JUL-26	08-JUL-26	207101115	03 02 13	59,52,00
2536	NARENDRA NAGAR	V	N	15	N	01-JUL-26	07-JUL-26	207101101	03 02 12	20,40,24
2537	NARENDRA NAGAR	V	N	32	N	01-JUL-26	14-JUL-26	207101101	03 02 12	5,09,83
2538	NARENDRA NAGAR	V	N	62	N	01-JUL-26	24-JUL-26	207101101	03 02 12	7,05,60
2539	NARENDRA NAGAR	V	N	63	N	01-JUL-26	24-JUL-26	207101101	03 02 12	13,69,60
2540	NARENDRA NAGAR	V	N	8	N	01-JUL-26	07-JUL-26	207101101	03 02 12	42,66,56
2541	NARENDRA NAGAR	V	N	19	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,74,43,39
2542	NARENDRA NAGAR	V	N	22	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,82,30,01
2543	NARENDRA NAGAR	V	N	27	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,59,68,47
2544	NARENDRA NAGAR	V	N	31	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,64,40,44
2545	NARENDRA NAGAR	V	N	38	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,77,58,04
2546	NARENDRA NAGAR	V	N	39	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,62,43,79
2547	NARENDRA NAGAR	V	N	40	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,26,05,65
2548	NARENDRA NAGAR	V	N	43	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,84,46,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	NARENDRA NAGAR	V	N	47	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,69,32,08
2550	NARENDRA NAGAR	V	N	50	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,50,44,18
2551	NARENDRA NAGAR	V	N	56	N	01-JUL-26	24-JUL-26	207101102	03 02 12	86,72,53
2552	NARENDRA NAGAR	V	N	6	N	01-JUL-26	07-JUL-26	207101102	03 02 12	2,14,55,17
2553	NARENDRA NAGAR	V	N	64	N	01-JUL-26	24-JUL-26	207101102	03 02 12	84,16,88
2554	NARENDRA NAGAR	V	N	70	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,54,96,49
2555	NARENDRA NAGAR	V	N	9	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,05,40,76
2556	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	207101104	03 02 12	2,50,00,00
2557	NARENDRA NAGAR	V	N	11	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,05,12,80
2558	NARENDRA NAGAR	V	N	13	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,50,00,00
2559	NARENDRA NAGAR	V	N	20	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,94,88,00
2560	NARENDRA NAGAR	V	N	21	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,34,16,80
2561	NARENDRA NAGAR	V	N	26	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,37,08,03
2562	NARENDRA NAGAR	V	N	28	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,32,84,80
2563	NARENDRA NAGAR	V	N	30	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,77,23,20
2564	NARENDRA NAGAR	V	N	34	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,40,83,15
2565	NARENDRA NAGAR	V	N	35	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,16,74,21
2566	NARENDRA NAGAR	V	N	36	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,35,41,21
2567	NARENDRA NAGAR	V	N	41	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,15,33,82
2568	NARENDRA NAGAR	V	N	45	N	01-JUL-26	20-JUL-26	207101104	03 02 12	2,20,20,08
2569	NARENDRA NAGAR	V	N	51	N	01-JUL-26	23-JUL-26	207101104	03 02 12	1,80,82,69
2570	NARENDRA NAGAR	V	N	53	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,05,43,16
2571	NARENDRA NAGAR	V	N	59	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,11,28,00
2572	NARENDRA NAGAR	V	N	61	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,16,42,40
2573	NARENDRA NAGAR	V	N	7	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,10,09,44
2574	NARENDRA NAGAR	V	N	16	N	01-JUL-26	07-JUL-26	207101105	03 01 12	1,32,72
2575	NARENDRA NAGAR	V	N	66	N	01-JUL-26	27-JUL-26	207101105	03 01 12	9,40,68
2576	NARENDRA NAGAR	V	N	14	N	01-JUL-26	07-JUL-26	207101105	03 02 12	12,14,30
2577	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	207101105	03 02 12	78,52,42
2578	NARENDRA NAGAR	V	N	25	N	01-JUL-26	09-JUL-26	207101105	03 02 12	13,99,82
2579	NARENDRA NAGAR	V	N	5	N	01-JUL-26	07-JUL-26	207101105	03 02 12	9,82,72
2580	NARENDRA NAGAR	V	N	55	N	01-JUL-26	24-JUL-26	207101105	03 02 12	1,46,00
2581	NARENDRA NAGAR	V	N	68	N	01-JUL-26	27-JUL-26	207101105	03 02 12	32,56,98
2582	NARENDRA NAGAR	V	N	12	N	01-JUL-26	07-JUL-26	207101109	03 02 12	10,29,00
2583	NARENDRA NAGAR	V	N	23	N	01-JUL-26	09-JUL-26	207101109	03 02 12	22,92,00
2584	NARENDRA NAGAR	V	N	24	N	01-JUL-26	09-JUL-26	207101109	03 02 12	14,19,20
2585	NARENDRA NAGAR	V	N	33	N	01-JUL-26	15-JUL-26	207101109	03 02 12	57,61,14
2586	NARENDRA NAGAR	V	N	42	N	01-JUL-26	15-JUL-26	207101109	03 02 12	22,51,20
2587	NARENDRA NAGAR	V	N	52	N	01-JUL-26	23-JUL-26	207101109	03 02 12	6,94,55
2588	NARENDRA NAGAR	V	N	57	N	01-JUL-26	24-JUL-26	207101109	03 02 12	2,72,58
2589	NARENDRA NAGAR	V	N	58	N	01-JUL-26	24-JUL-26	207101109	03 02 12	2,89,41
2590	NARENDRA NAGAR	V	N	60	N	01-JUL-26	24-JUL-26	207101109	03 02 12	10,88
2591	NARENDRA NAGAR	V	N	18	N	01-JUL-26	09-JUL-26	207101109	06 02 12	33,44,00
2592	NARENDRA NAGAR	V	N	29	N	01-JUL-26	09-JUL-26	207101109	06 02 12	19,48,80
2593	NARENDRA NAGAR	V	N	37	N	01-JUL-26	15-JUL-26	207101109	06 02 12	15,38,40
2594	NARENDRA NAGAR	V	N	44	N	01-JUL-26	15-JUL-26	207101109	06 02 12	19,82,40
2595	NARENDRA NAGAR	V	N	46	N	01-JUL-26	20-JUL-26	207101109	06 02 12	20,66,40
2596	NARENDRA NAGAR	V	N	49	N	01-JUL-26	23-JUL-26	207101109	06 02 12	18,36,00
2597	NARENDRA NAGAR	V	N	65	N	01-JUL-26	24-JUL-26	207101109	06 02 12	18,91,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	NARENDRA NAGAR	V	N	10	N	01-JUL-26	06-JUL-26	207101115	03 02 13	45,71
2599	NARENDRA NAGAR	V	N	17	N	01-JUL-26	08-JUL-26	207101115	03 02 13	19,86,88
2600	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	207101115	03 02 13	70,56,00
2601	NARENDRA NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	207101115	03 02 13	1,24,32,00
2602	NARENDRA NAGAR	V	N	48	N	01-JUL-26	21-JUL-26	207101115	03 02 13	35,52
2603	NARENDRA NAGAR	V	N	54	N	01-JUL-26	20-JUL-26	207101115	03 02 13	17,59,65
2604	NARENDRA NAGAR	V	N	67	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,02,56,00
2605	NARENDRA NAGAR	V	N	69	N	01-JUL-26	27-JUL-26	207101115	03 02 13	77,38,83
2606	NARENDRA NAGAR	V	N	71	N	01-JUL-26	27-JUL-26	207101115	03 02 13	68,48,00
2607	NARENDRA NAGAR	V	N	72	N	01-JUL-26	27-JUL-26	207101115	03 02 13	70,56,00
2608	NARENDRA NAGAR	V	N	73	N	01-JUL-26	30-JUL-26	207101115	03 02 13	43,40,53
2609	PAO NEW DELHI	V	N	12	N	01-JUL-26	01-JUL-26	207101101	03 01 12	20,98,90
2610	PAO NEW DELHI	V	N	1	N	01-JUL-26	01-JUL-26	207101101	03 02 12	8,53,43
2611	PAO NEW DELHI	V	N	3	N	01-JUL-26	01-JUL-26	207101101	03 02 12	2,82,98,17
2612	PAO NEW DELHI	V	N	5	N	01-JUL-26	01-JUL-26	207101101	04 01 12	27,62,45
2613	PAO NEW DELHI	V	N	2	N	01-JUL-26	01-JUL-26	207101105	03 01 12	23,29,87
2614	PAO NEW DELHI	V	N	11	N	01-JUL-26	01-JUL-26	207101105	03 02 12	7,95,72
2615	PAO NEW DELHI	V	N	14	N	01-JUL-26	01-JUL-26	207101105	03 02 12	38,11,88
2616	PAO NEW DELHI	V	N	4	N	01-JUL-26	01-JUL-26	207101105	03 02 12	7,26,78
2617	PAO NEW DELHI	V	N	6	N	01-JUL-26	01-JUL-26	207101105	03 02 12	9,81,50
2618	PAO NEW DELHI	V	N	7	N	01-JUL-26	01-JUL-26	207101105	04 01 12	16,60,02
2619	PAO NEW DELHI	V	N	10	N	01-JUL-26	01-JUL-26	207101109	03 02 12	3,62,40
2620	PAO NEW DELHI	V	N	8	N	01-JUL-26	01-JUL-26	207101109	03 02 12	8,68,66
2621	PAO NEW DELHI	V	N	13	N	01-JUL-26	01-JUL-26	207101109	05 02 12	15,44,40
2622	PAO NEW DELHI	V	N	9	N	01-JUL-26	01-JUL-26	207101109	06 02 12	23,35,88
2623	PAURI GARHWAL	V	N	230	N	01-JUL-26	31-JUL-26	207101101	03 01 12	2,22,88,90
2624	PAURI GARHWAL	V	N	252	N	01-JUL-26	31-JUL-26	207101101	03 01 12	3,43,06,68
2625	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	207101101	03 01 12	1,05,10,85
2626	PAURI GARHWAL	V	N	123	N	01-JUL-26	14-JUL-26	207101101	03 02 12	1,00,25,40
2627	PAURI GARHWAL	V	N	125	N	01-JUL-26	14-JUL-26	207101101	03 02 12	2,41,56
2628	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	207101101	03 02 12	5,34,62,73
2629	PAURI GARHWAL	V	N	140	N	01-JUL-26	15-JUL-26	207101101	03 02 12	83,10,68
2630	PAURI GARHWAL	V	N	156	N	01-JUL-26	21-JUL-26	207101101	03 02 12	66,54,56
2631	PAURI GARHWAL	V	N	159	N	01-JUL-26	21-JUL-26	207101101	03 02 12	8,40,00
2632	PAURI GARHWAL	V	N	180	N	01-JUL-26	27-JUL-26	207101101	03 02 12	9,52,00
2633	PAURI GARHWAL	V	N	181	N	01-JUL-26	27-JUL-26	207101101	03 02 12	9,52,00
2634	PAURI GARHWAL	V	N	199	N	01-JUL-26	29-JUL-26	207101101	03 02 12	4,16,00
2635	PAURI GARHWAL	V	N	218	N	01-JUL-26	31-JUL-26	207101101	03 02 12	25,73,77,76
2636	PAURI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	207101101	03 02 12	4,45,80
2637	PAURI GARHWAL	V	N	239	N	01-JUL-26	31-JUL-26	207101101	03 02 12	38,43,29,98
2638	PAURI GARHWAL	V	N	247	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,58,85
2639	PAURI GARHWAL	V	N	34	N	01-JUL-26	03-JUL-26	207101101	03 02 12	32,81,25
2640	PAURI GARHWAL	V	N	35	N	01-JUL-26	04-JUL-26	207101101	03 02 12	5,28,00
2641	PAURI GARHWAL	V	N	50	N	01-JUL-26	07-JUL-26	207101101	03 02 12	21,64,96
2642	PAURI GARHWAL	V	N	51	N	01-JUL-26	07-JUL-26	207101101	03 02 12	15,38,40
2643	PAURI GARHWAL	V	N	52	N	01-JUL-26	07-JUL-26	207101101	03 02 12	18,38,40
2644	PAURI GARHWAL	V	N	53	N	01-JUL-26	06-JUL-26	207101101	03 02 12	3,42,40
2645	PAURI GARHWAL	V	N	61	N	01-JUL-26	06-JUL-26	207101101	03 02 12	14,92,80
2646	PAURI GARHWAL	V	N	75	N	01-JUL-26	08-JUL-26	207101101	03 02 12	90,51,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	PAURI GARHWAL	V	N	82	N	01-JUL-26	08-JUL-26	207101101	03 02 12	7,13,67
2648	PAURI GARHWAL	V	N	91	N	01-JUL-26	10-JUL-26	207101101	03 02 12	11,76,00
2649	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	207101101	04 01 12	3,69,85
2650	PAURI GARHWAL	V	N	223	N	01-JUL-26	31-JUL-26	207101101	04 01 12	6,02,68,09
2651	PAURI GARHWAL	V	N	226	N	01-JUL-26	31-JUL-26	207101101	04 01 12	21,58,22
2652	PAURI GARHWAL	V	N	228	N	01-JUL-26	31-JUL-26	207101101	04 01 12	3,33,90
2653	PAURI GARHWAL	V	N	242	N	01-JUL-26	31-JUL-26	207101101	04 01 12	1,34,24,18
2654	PAURI GARHWAL	V	N	243	N	01-JUL-26	31-JUL-26	207101101	04 01 12	3,96,00
2655	PAURI GARHWAL	V	N	71	N	01-JUL-26	08-JUL-26	207101101	04 01 12	4,38,87
2656	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	207101101	04 01 12	26,45,31
2657	PAURI GARHWAL	V	N	102	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,69,32,08
2658	PAURI GARHWAL	V	N	104	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,74,43,39
2659	PAURI GARHWAL	V	N	107	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,59,68,47
2660	PAURI GARHWAL	V	N	126	N	01-JUL-26	14-JUL-26	207101102	03 02 12	81,80,89
2661	PAURI GARHWAL	V	N	134	N	01-JUL-26	15-JUL-26	207101102	03 02 12	2,13,80,46
2662	PAURI GARHWAL	V	N	138	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,62,43,79
2663	PAURI GARHWAL	V	N	141	N	01-JUL-26	17-JUL-26	207101102	03 02 12	1,69,32,08
2664	PAURI GARHWAL	V	N	148	N	01-JUL-26	18-JUL-26	207101102	03 02 12	84,16,88
2665	PAURI GARHWAL	V	N	149	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,93,50,95
2666	PAURI GARHWAL	V	N	155	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,64,40,44
2667	PAURI GARHWAL	V	N	162	N	01-JUL-26	21-JUL-26	207101102	03 02 12	68,82,96
2668	PAURI GARHWAL	V	N	176	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,67,35,43
2669	PAURI GARHWAL	V	N	179	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,82,89,01
2670	PAURI GARHWAL	V	N	191	N	01-JUL-26	28-JUL-26	207101102	03 02 12	1,77,58,04
2671	PAURI GARHWAL	V	N	196	N	01-JUL-26	29-JUL-26	207101102	03 02 12	1,02,26,11
2672	PAURI GARHWAL	V	N	198	N	01-JUL-26	29-JUL-26	207101102	03 02 12	1,52,80,17
2673	PAURI GARHWAL	V	N	208	N	01-JUL-26	30-JUL-26	207101102	03 02 12	1,67,35,43
2674	PAURI GARHWAL	V	N	215	N	01-JUL-26	30-JUL-26	207101102	03 02 12	84,16,88
2675	PAURI GARHWAL	V	N	30	N	01-JUL-26	03-JUL-26	207101102	03 02 12	73,74,60
2676	PAURI GARHWAL	V	N	36	N	01-JUL-26	04-JUL-26	207101102	03 02 12	1,29,79,30
2677	PAURI GARHWAL	V	N	40	N	01-JUL-26	04-JUL-26	207101102	03 02 12	86,72,53
2678	PAURI GARHWAL	V	N	44	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,62,43,79
2679	PAURI GARHWAL	V	N	47	N	01-JUL-26	06-JUL-26	207101102	03 02 12	84,16,88
2680	PAURI GARHWAL	V	N	48	N	01-JUL-26	06-JUL-26	207101102	03 02 12	91,74,00
2681	PAURI GARHWAL	V	N	60	N	01-JUL-26	07-JUL-26	207101102	03 02 12	73,15,60
2682	PAURI GARHWAL	V	N	64	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,62,43,79
2683	PAURI GARHWAL	V	N	66	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,43,95,22
2684	PAURI GARHWAL	V	N	72	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,67,43,35
2685	PAURI GARHWAL	V	N	95	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,59,68,47
2686	PAURI GARHWAL	V	N	98	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,82,94,74
2687	PAURI GARHWAL	V	N	101	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,07,45,80
2688	PAURI GARHWAL	V	N	103	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,34,16,80
2689	PAURI GARHWAL	V	N	106	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,88,79,00
2690	PAURI GARHWAL	V	N	109	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,35,41,21
2691	PAURI GARHWAL	V	N	120	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,42,40,63
2692	PAURI GARHWAL	V	N	124	N	01-JUL-26	14-JUL-26	207101104	03 02 12	96,51,20
2693	PAURI GARHWAL	V	N	132	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,50,00,00
2694	PAURI GARHWAL	V	N	135	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,75,11,20
2695	PAURI GARHWAL	V	N	142	N	01-JUL-26	17-JUL-26	207101104	03 02 12	1,61,86,80

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2696	PAURI GARHWAL	V	N	145	N	01-JUL-26	18-JUL-26	207101104	03 02 12	99,74,25
2697	PAURI GARHWAL	V	N	146	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,12,99,20
2698	PAURI GARHWAL	V	N	151	N	01-JUL-26	18-JUL-26	207101104	03 02 12	2,50,00,00
2699	PAURI GARHWAL	V	N	157	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,17,94,52
2700	PAURI GARHWAL	V	N	158	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,38,39,20
2701	PAURI GARHWAL	V	N	160	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,50,00,00
2702	PAURI GARHWAL	V	N	163	N	01-JUL-26	21-JUL-26	207101104	03 02 12	57,40,00
2703	PAURI GARHWAL	V	N	166	N	01-JUL-26	22-JUL-26	207101104	03 02 12	2,32,32,00
2704	PAURI GARHWAL	V	N	177	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,21,85,57
2705	PAURI GARHWAL	V	N	178	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,45,52,00
2706	PAURI GARHWAL	V	N	183	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,48,96,85
2707	PAURI GARHWAL	V	N	189	N	01-JUL-26	28-JUL-26	207101104	03 02 12	2,17,57,79
2708	PAURI GARHWAL	V	N	195	N	01-JUL-26	29-JUL-26	207101104	03 02 12	1,08,16,00
2709	PAURI GARHWAL	V	N	197	N	01-JUL-26	29-JUL-26	207101104	03 02 12	2,05,12,80
2710	PAURI GARHWAL	V	N	203	N	01-JUL-26	29-JUL-26	207101104	03 02 12	1,66,40,00
2711	PAURI GARHWAL	V	N	204	N	01-JUL-26	29-JUL-26	207101104	03 02 12	37,75,68
2712	PAURI GARHWAL	V	N	209	N	01-JUL-26	30-JUL-26	207101104	03 02 12	1,98,32,56
2713	PAURI GARHWAL	V	N	216	N	01-JUL-26	30-JUL-26	207101104	03 02 12	1,12,99,20
2714	PAURI GARHWAL	V	N	29	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,74,24,00
2715	PAURI GARHWAL	V	N	31	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,21,36,80
2716	PAURI GARHWAL	V	N	38	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,12,78,58
2717	PAURI GARHWAL	V	N	39	N	01-JUL-26	03-JUL-26	207101104	03 02 12	59,25,00
2718	PAURI GARHWAL	V	N	43	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,14,76,00
2719	PAURI GARHWAL	V	N	45	N	01-JUL-26	06-JUL-26	207101104	03 02 12	94,16,00
2720	PAURI GARHWAL	V	N	49	N	01-JUL-26	07-JUL-26	207101104	03 02 12	66,12,30
2721	PAURI GARHWAL	V	N	55	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,67,10,87
2722	PAURI GARHWAL	V	N	57	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,62,15,54
2723	PAURI GARHWAL	V	N	65	N	01-JUL-26	08-JUL-26	207101104	03 02 12	2,08,81,28
2724	PAURI GARHWAL	V	N	70	N	01-JUL-26	08-JUL-26	207101104	03 02 12	1,91,63,20
2725	PAURI GARHWAL	V	N	74	N	01-JUL-26	08-JUL-26	207101104	03 02 12	54,86,88
2726	PAURI GARHWAL	V	N	86	N	01-JUL-26	08-JUL-26	207101104	03 02 12	1,90,83,24
2727	PAURI GARHWAL	V	N	94	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,91,93,65
2728	PAURI GARHWAL	V	N	97	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,36,36,25
2729	PAURI GARHWAL	V	N	122	N	01-JUL-26	14-JUL-26	207101105	03 01 12	63,58
2730	PAURI GARHWAL	V	N	130	N	01-JUL-26	15-JUL-26	207101105	03 01 12	25,29,51
2731	PAURI GARHWAL	V	N	136	N	01-JUL-26	15-JUL-26	207101105	03 01 12	59,20,26
2732	PAURI GARHWAL	V	N	144	N	01-JUL-26	17-JUL-26	207101105	03 01 12	28,51
2733	PAURI GARHWAL	V	N	150	N	01-JUL-26	18-JUL-26	207101105	03 01 12	19,96,20
2734	PAURI GARHWAL	V	N	164	N	01-JUL-26	22-JUL-26	207101105	03 01 12	24,95,16
2735	PAURI GARHWAL	V	N	168	N	01-JUL-26	22-JUL-26	207101105	03 01 12	28,39,86
2736	PAURI GARHWAL	V	N	169	N	01-JUL-26	23-JUL-26	207101105	03 01 12	1,66,76
2737	PAURI GARHWAL	V	N	193	N	01-JUL-26	29-JUL-26	207101105	03 01 12	91,61,64
2738	PAURI GARHWAL	V	N	231	N	01-JUL-26	31-JUL-26	207101105	03 01 12	6,87,54,53
2739	PAURI GARHWAL	V	N	251	N	01-JUL-26	31-JUL-26	207101105	03 01 12	10,49,16,66
2740	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	207101105	03 01 12	5,27,34,08
2741	PAURI GARHWAL	V	N	63	N	01-JUL-26	08-JUL-26	207101105	03 01 12	1,61,16
2742	PAURI GARHWAL	V	N	68	N	01-JUL-26	08-JUL-26	207101105	03 01 12	1,44,00
2743	PAURI GARHWAL	V	N	90	N	01-JUL-26	09-JUL-26	207101105	03 01 12	5,95,84
2744	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,64,77,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2745	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,53,28
2746	PAURI GARHWAL	V	N	111	N	01-JUL-26	13-JUL-26	207101105	03 02 12	4,64,34
2747	PAURI GARHWAL	V	N	115	N	01-JUL-26	13-JUL-26	207101105	03 02 12	40,74,38
2748	PAURI GARHWAL	V	N	116	N	01-JUL-26	13-JUL-26	207101105	03 02 12	30,96
2749	PAURI GARHWAL	V	N	128	N	01-JUL-26	14-JUL-26	207101105	03 02 12	56,31
2750	PAURI GARHWAL	V	N	129	N	01-JUL-26	15-JUL-26	207101105	03 02 12	44,13,07
2751	PAURI GARHWAL	V	N	131	N	01-JUL-26	15-JUL-26	207101105	03 02 12	31,47,64
2752	PAURI GARHWAL	V	N	137	N	01-JUL-26	15-JUL-26	207101105	03 02 12	77,65
2753	PAURI GARHWAL	V	N	139	N	01-JUL-26	15-JUL-26	207101105	03 02 12	4,32,00
2754	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	207101105	03 02 12	5,44,00
2755	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,40,74,26
2756	PAURI GARHWAL	V	N	161	N	01-JUL-26	21-JUL-26	207101105	03 02 12	28,04,34
2757	PAURI GARHWAL	V	N	171	N	01-JUL-26	23-JUL-26	207101105	03 02 12	24,15
2758	PAURI GARHWAL	V	N	175	N	01-JUL-26	27-JUL-26	207101105	03 02 12	44,59
2759	PAURI GARHWAL	V	N	192	N	01-JUL-26	29-JUL-26	207101105	03 02 12	37,85,40
2760	PAURI GARHWAL	V	N	200	N	01-JUL-26	29-JUL-26	207101105	03 02 12	78,59,84
2761	PAURI GARHWAL	V	N	201	N	01-JUL-26	29-JUL-26	207101105	03 02 12	24,55,74
2762	PAURI GARHWAL	V	N	205	N	01-JUL-26	29-JUL-26	207101105	03 02 12	4,82,46
2763	PAURI GARHWAL	V	N	21	N	01-JUL-26	02-JUL-26	207101105	03 02 12	4,99,20
2764	PAURI GARHWAL	V	N	213	N	01-JUL-26	30-JUL-26	207101105	03 02 12	19,13,94
2765	PAURI GARHWAL	V	N	219	N	01-JUL-26	31-JUL-26	207101105	03 02 12	9,13,28,64
2766	PAURI GARHWAL	V	N	225	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,29,60
2767	PAURI GARHWAL	V	N	229	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,48,06,41
2768	PAURI GARHWAL	V	N	23	N	01-JUL-26	02-JUL-26	207101105	03 02 12	1,44,00
2769	PAURI GARHWAL	V	N	233	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,09,98,22
2770	PAURI GARHWAL	V	N	234	N	01-JUL-26	31-JUL-26	207101105	03 02 12	63,55,71
2771	PAURI GARHWAL	V	N	235	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,19,89,13
2772	PAURI GARHWAL	V	N	237	N	01-JUL-26	31-JUL-26	207101105	03 02 12	6,39,78
2773	PAURI GARHWAL	V	N	24	N	01-JUL-26	03-JUL-26	207101105	03 02 12	8,16,00
2774	PAURI GARHWAL	V	N	240	N	01-JUL-26	31-JUL-26	207101105	03 02 12	16,47,04,63
2775	PAURI GARHWAL	V	N	248	N	01-JUL-26	31-JUL-26	207101105	03 02 12	5,27,81,57
2776	PAURI GARHWAL	V	N	249	N	01-JUL-26	31-JUL-26	207101105	03 02 12	30,78,96
2777	PAURI GARHWAL	V	N	25	N	01-JUL-26	03-JUL-26	207101105	03 02 12	30,32,02
2778	PAURI GARHWAL	V	N	254	N	01-JUL-26	31-JUL-26	207101105	03 02 12	49,13,26
2779	PAURI GARHWAL	V	N	256	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,30,65,54
2780	PAURI GARHWAL	V	N	257	N	01-JUL-26	31-JUL-26	207101105	03 02 12	4,86,46,31
2781	PAURI GARHWAL	V	N	27	N	01-JUL-26	03-JUL-26	207101105	03 02 12	70,38
2782	PAURI GARHWAL	V	N	32	N	01-JUL-26	04-JUL-26	207101105	03 02 12	6,46,40
2783	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,49,52,62
2784	PAURI GARHWAL	V	N	69	N	01-JUL-26	08-JUL-26	207101105	03 02 12	2,42,20
2785	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	207101105	03 02 12	39,10,24
2786	PAURI GARHWAL	V	N	73	N	01-JUL-26	08-JUL-26	207101105	03 02 12	23,23
2787	PAURI GARHWAL	V	N	76	N	01-JUL-26	08-JUL-26	207101105	03 02 12	15,38
2788	PAURI GARHWAL	V	N	77	N	01-JUL-26	08-JUL-26	207101105	03 02 12	1,89,67
2789	PAURI GARHWAL	V	N	78	N	01-JUL-26	08-JUL-26	207101105	03 02 12	1,00,09
2790	PAURI GARHWAL	V	N	79	N	01-JUL-26	08-JUL-26	207101105	03 02 12	1,03,39
2791	PAURI GARHWAL	V	N	84	N	01-JUL-26	08-JUL-26	207101105	03 02 12	53,70
2792	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	207101105	03 02 12	26,49,92
2793	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	207101105	04 01 12	18,44,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	PAURI GARHWAL	V	N	211	N	01-JUL-26	30-JUL-26	207101105	04 01 12	19,32,87
2795	PAURI GARHWAL	V	N	220	N	01-JUL-26	31-JUL-26	207101105	04 01 12	4,44,80
2796	PAURI GARHWAL	V	N	221	N	01-JUL-26	31-JUL-26	207101105	04 01 12	2,49,61,00
2797	PAURI GARHWAL	V	N	227	N	01-JUL-26	31-JUL-26	207101105	04 01 12	9,45,92
2798	PAURI GARHWAL	V	N	241	N	01-JUL-26	31-JUL-26	207101105	04 01 12	59,57,19
2799	PAURI GARHWAL	V	N	110	N	01-JUL-26	13-JUL-26	207101109	03 02 12	21,67,20
2800	PAURI GARHWAL	V	N	112	N	01-JUL-26	13-JUL-26	207101109	03 02 12	9,00
2801	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	207101109	03 02 12	5,23,69,71
2802	PAURI GARHWAL	V	N	121	N	01-JUL-26	14-JUL-26	207101109	03 02 12	6,90,00
2803	PAURI GARHWAL	V	N	133	N	01-JUL-26	15-JUL-26	207101109	03 02 12	19,82,40
2804	PAURI GARHWAL	V	N	143	N	01-JUL-26	17-JUL-26	207101109	03 02 12	20,66,40
2805	PAURI GARHWAL	V	N	167	N	01-JUL-26	22-JUL-26	207101109	03 02 12	25,34,40
2806	PAURI GARHWAL	V	N	182	N	01-JUL-26	27-JUL-26	207101109	03 02 12	22,92,00
2807	PAURI GARHWAL	V	N	185	N	01-JUL-26	28-JUL-26	207101109	03 02 12	2,53,44
2808	PAURI GARHWAL	V	N	187	N	01-JUL-26	28-JUL-26	207101109	03 02 12	21,67,20
2809	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,45,53
2810	PAURI GARHWAL	V	N	210	N	01-JUL-26	30-JUL-26	207101109	03 02 12	20,42,40
2811	PAURI GARHWAL	V	N	212	N	01-JUL-26	30-JUL-26	207101109	03 02 12	3,42,40
2812	PAURI GARHWAL	V	N	217	N	01-JUL-26	31-JUL-26	207101109	03 02 12	15,78,60
2813	PAURI GARHWAL	V	N	224	N	01-JUL-26	31-JUL-26	207101109	03 02 12	6,60,80
2814	PAURI GARHWAL	V	N	232	N	01-JUL-26	31-JUL-26	207101109	03 02 12	15,99,38,07
2815	PAURI GARHWAL	V	N	238	N	01-JUL-26	31-JUL-26	207101109	03 02 12	54,80,49
2816	PAURI GARHWAL	V	N	246	N	01-JUL-26	31-JUL-26	207101109	03 02 12	19,33,77,20
2817	PAURI GARHWAL	V	N	250	N	01-JUL-26	31-JUL-26	207101109	03 02 12	2,94,13,12
2818	PAURI GARHWAL	V	N	26	N	01-JUL-26	03-JUL-26	207101109	03 02 12	7,47,16
2819	PAURI GARHWAL	V	N	37	N	01-JUL-26	03-JUL-26	207101109	03 02 12	22,51,20
2820	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,89,69,25
2821	PAURI GARHWAL	V	N	80	N	01-JUL-26	08-JUL-26	207101109	03 02 12	5,81,39
2822	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	207101109	05 02 12	3,94,80
2823	PAURI GARHWAL	V	N	222	N	01-JUL-26	31-JUL-26	207101109	05 02 12	93,35,15
2824	PAURI GARHWAL	V	N	245	N	01-JUL-26	31-JUL-26	207101109	05 02 12	1,04,67,86
2825	PAURI GARHWAL	V	N	100	N	01-JUL-26	13-JUL-26	207101109	06 02 12	20,66,40
2826	PAURI GARHWAL	V	N	105	N	01-JUL-26	13-JUL-26	207101109	06 02 12	21,28,80
2827	PAURI GARHWAL	V	N	108	N	01-JUL-26	13-JUL-26	207101109	06 02 12	19,48,80
2828	PAURI GARHWAL	V	N	114	N	01-JUL-26	13-JUL-26	207101109	06 02 12	8,77
2829	PAURI GARHWAL	V	N	147	N	01-JUL-26	18-JUL-26	207101109	06 02 12	23,61,60
2830	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	207101109	06 02 12	8,12
2831	PAURI GARHWAL	V	N	184	N	01-JUL-26	27-JUL-26	207101109	06 02 12	20,42,40
2832	PAURI GARHWAL	V	N	186	N	01-JUL-26	28-JUL-26	207101109	06 02 12	2,89,41
2833	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	207101109	06 02 12	6,49,74,22
2834	PAURI GARHWAL	V	N	236	N	01-JUL-26	31-JUL-26	207101109	06 02 12	11,54,02,06
2835	PAURI GARHWAL	V	N	253	N	01-JUL-26	31-JUL-26	207101109	06 02 12	17,86,32,09
2836	PAURI GARHWAL	V	N	33	N	01-JUL-26	04-JUL-26	207101109	06 02 12	59,16,04
2837	PAURI GARHWAL	V	N	42	N	01-JUL-26	06-JUL-26	207101109	06 02 12	6,60,80
2838	PAURI GARHWAL	V	N	83	N	01-JUL-26	08-JUL-26	207101109	06 02 12	19,82,40
2839	PAURI GARHWAL	V	N	85	N	01-JUL-26	08-JUL-26	207101109	06 02 12	13,21,60
2840	PAURI GARHWAL	V	N	96	N	01-JUL-26	13-JUL-26	207101109	06 02 12	19,48,80
2841	PAURI GARHWAL	V	N	99	N	01-JUL-26	13-JUL-26	207101109	06 02 12	38,20,00
2842	PAURI GARHWAL	V	N	244	N	01-JUL-26	31-JUL-26	207101111	03 02 12	6,84,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	PAURI GARHWAL	V	N	255	N	01-JUL-26	31-JUL-26	207101111	03 02 12	7,65,00
2844	PAURI GARHWAL	V	N	113	N	01-JUL-26	13-JUL-26	207101115	03 02 13	44,02,00
2845	PAURI GARHWAL	V	N	117	N	01-JUL-26	13-JUL-26	207101115	03 02 13	48,07,79
2846	PAURI GARHWAL	V	N	118	N	01-JUL-26	13-JUL-26	207101115	03 02 13	33,89,87
2847	PAURI GARHWAL	V	N	119	N	01-JUL-26	13-JUL-26	207101115	03 02 13	46,29,40
2848	PAURI GARHWAL	V	N	127	N	01-JUL-26	14-JUL-26	207101115	03 02 13	68,48,00
2849	PAURI GARHWAL	V	N	152	N	01-JUL-26	20-JUL-26	207101115	03 02 13	72,13,39
2850	PAURI GARHWAL	V	N	153	N	01-JUL-26	20-JUL-26	207101115	03 02 13	66,56,00
2851	PAURI GARHWAL	V	N	154	N	01-JUL-26	20-JUL-26	207101115	03 02 13	25,55,09
2852	PAURI GARHWAL	V	N	165	N	01-JUL-26	22-JUL-26	207101115	03 02 13	15,84,80
2853	PAURI GARHWAL	V	N	170	N	01-JUL-26	23-JUL-26	207101115	03 02 13	26,87,04
2854	PAURI GARHWAL	V	N	172	N	01-JUL-26	23-JUL-26	207101115	03 02 13	72,64,00
2855	PAURI GARHWAL	V	N	173	N	01-JUL-26	24-JUL-26	207101115	03 02 13	43,45,20
2856	PAURI GARHWAL	V	N	174	N	01-JUL-26	24-JUL-26	207101115	03 02 13	76,16,00
2857	PAURI GARHWAL	V	N	188	N	01-JUL-26	28-JUL-26	207101115	03 02 13	46,88,00
2858	PAURI GARHWAL	V	N	190	N	01-JUL-26	28-JUL-26	207101115	03 02 13	14,22,77
2859	PAURI GARHWAL	V	N	194	N	01-JUL-26	29-JUL-26	207101115	03 02 13	33,71,20
2860	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	207101115	03 02 13	7,95,66
2861	PAURI GARHWAL	V	N	202	N	01-JUL-26	29-JUL-26	207101115	03 02 13	58,40,00
2862	PAURI GARHWAL	V	N	206	N	01-JUL-26	29-JUL-26	207101115	03 02 13	74,88,00
2863	PAURI GARHWAL	V	N	207	N	01-JUL-26	29-JUL-26	207101115	03 02 13	65,60,00
2864	PAURI GARHWAL	V	N	214	N	01-JUL-26	30-JUL-26	207101115	03 02 13	68,48,00
2865	PAURI GARHWAL	V	N	28	N	01-JUL-26	04-JUL-26	207101115	03 02 13	23,27,86
2866	PAURI GARHWAL	V	N	41	N	01-JUL-26	03-JUL-26	207101115	03 02 13	68,48,00
2867	PAURI GARHWAL	V	N	46	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,17,12,00
2868	PAURI GARHWAL	V	N	54	N	01-JUL-26	06-JUL-26	207101115	03 02 13	33,28,80
2869	PAURI GARHWAL	V	N	56	N	01-JUL-26	07-JUL-26	207101115	03 02 13	14,15,68
2870	PAURI GARHWAL	V	N	58	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,72,00,00
2871	PAURI GARHWAL	V	N	59	N	01-JUL-26	07-JUL-26	207101115	03 02 13	72,64,00
2872	PAURI GARHWAL	V	N	62	N	01-JUL-26	08-JUL-26	207101115	03 02 13	11,96,80
2873	PAURI GARHWAL	V	N	67	N	01-JUL-26	08-JUL-26	207101115	03 02 13	20,11,25
2874	PAURI GARHWAL	V	N	81	N	01-JUL-26	08-JUL-26	207101115	03 02 13	71,73,20
2875	PAURI GARHWAL	V	N	87	N	01-JUL-26	09-JUL-26	207101115	03 02 13	24,14,56
2876	PAURI GARHWAL	V	N	88	N	01-JUL-26	09-JUL-26	207101115	03 02 13	65,60,00
2877	PAURI GARHWAL	V	N	89	N	01-JUL-26	09-JUL-26	207101115	03 02 13	57,76,00
2878	PAURI GARHWAL	V	N	92	N	01-JUL-26	10-JUL-26	207101115	03 02 13	68,48,00
2879	PAURI GARHWAL	V	N	93	N	01-JUL-26	10-JUL-26	207101115	03 02 13	8,56,04
2880	PAURI GARHWAL	V	N	1	N	01-JUL-26	30-JUL-26	207101800	04 02 09	13,36,11
2881	PITHORAGARH	V	N	111	N	01-JUL-26	01-JUL-26	207101101	03 01 12	62,03,31
2882	PITHORAGARH	V	N	119	N	01-JUL-26	01-JUL-26	207101101	03 01 12	61,20,06
2883	PITHORAGARH	V	N	139	N	01-JUL-26	02-JUL-26	207101101	03 01 12	23,89,19
2884	PITHORAGARH	V	N	19	N	01-JUL-26	01-JUL-26	207101101	03 01 12	39,24,96
2885	PITHORAGARH	V	N	29	N	01-JUL-26	01-JUL-26	207101101	03 01 12	59,75,44
2886	PITHORAGARH	V	N	338	N	01-JUL-26	31-JUL-26	207101101	03 01 12	57,35,40
2887	PITHORAGARH	V	N	46	N	01-JUL-26	01-JUL-26	207101101	03 01 12	46,64,58
2888	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	207101101	03 01 12	37,70,69
2889	PITHORAGARH	V	N	61	N	01-JUL-26	01-JUL-26	207101101	03 01 12	14,94,24
2890	PITHORAGARH	V	N	73	N	01-JUL-26	01-JUL-26	207101101	03 01 12	4,07,02,28
2891	PITHORAGARH	V	N	74	N	01-JUL-26	01-JUL-26	207101101	03 01 12	20,68,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	PITHORAGARH	V	N	114	N	01-JUL-26	01-JUL-26	207101101	03 02 12	3,25,65,85
2893	PITHORAGARH	V	N	134	N	01-JUL-26	02-JUL-26	207101101	03 02 12	1,81,00,36
2894	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	207101101	03 02 12	5,43,64,54
2895	PITHORAGARH	V	N	163	N	01-JUL-26	04-JUL-26	207101101	03 02 12	7,65,60
2896	PITHORAGARH	V	N	176	N	01-JUL-26	07-JUL-26	207101101	03 02 12	28,28,80
2897	PITHORAGARH	V	N	182	N	01-JUL-26	07-JUL-26	207101101	03 02 12	5,89,68
2898	PITHORAGARH	V	N	183	N	01-JUL-26	07-JUL-26	207101101	03 02 12	15,69,38
2899	PITHORAGARH	V	N	191	N	01-JUL-26	09-JUL-26	207101101	03 02 12	4,04,00
2900	PITHORAGARH	V	N	193	N	01-JUL-26	09-JUL-26	207101101	03 02 12	3,32,64
2901	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	207101101	03 02 12	2,19,51,96
2902	PITHORAGARH	V	N	200	N	01-JUL-26	09-JUL-26	207101101	03 02 12	3,26,88
2903	PITHORAGARH	V	N	216	N	01-JUL-26	13-JUL-26	207101101	03 02 12	34,56,00
2904	PITHORAGARH	V	N	217	N	01-JUL-26	13-JUL-26	207101101	03 02 12	22,75,20
2905	PITHORAGARH	V	N	223	N	01-JUL-26	14-JUL-26	207101101	03 02 12	26,07,70
2906	PITHORAGARH	V	N	228	N	01-JUL-26	14-JUL-26	207101101	03 02 12	33,56,64
2907	PITHORAGARH	V	N	230	N	01-JUL-26	14-JUL-26	207101101	03 02 12	33,56,64
2908	PITHORAGARH	V	N	234	N	01-JUL-26	14-JUL-26	207101101	03 02 12	26,07,70
2909	PITHORAGARH	V	N	237	N	01-JUL-26	14-JUL-26	207101101	03 02 12	14,49,60
2910	PITHORAGARH	V	N	27	N	01-JUL-26	01-JUL-26	207101101	03 02 12	5,67,82,61
2911	PITHORAGARH	V	N	270	N	01-JUL-26	23-JUL-26	207101101	03 02 12	1,93,80
2912	PITHORAGARH	V	N	292	N	01-JUL-26	24-JUL-26	207101101	03 02 12	2,41,56
2913	PITHORAGARH	V	N	315	N	01-JUL-26	27-JUL-26	207101101	03 02 12	10,85,76
2914	PITHORAGARH	V	N	316	N	01-JUL-26	27-JUL-26	207101101	03 02 12	2,62,08
2915	PITHORAGARH	V	N	320	N	01-JUL-26	28-JUL-26	207101101	03 02 12	11,52,00
2916	PITHORAGARH	V	N	322	N	01-JUL-26	29-JUL-26	207101101	03 02 12	13,84,56
2917	PITHORAGARH	V	N	333	N	01-JUL-26	31-JUL-26	207101101	03 02 12	3,75,48,73
2918	PITHORAGARH	V	N	40	N	01-JUL-26	01-JUL-26	207101101	03 02 12	3,47,40,68
2919	PITHORAGARH	V	N	52	N	01-JUL-26	01-JUL-26	207101101	03 02 12	53,24,27,44
2920	PITHORAGARH	V	N	64	N	01-JUL-26	01-JUL-26	207101101	03 02 12	2,96,00
2921	PITHORAGARH	V	N	80	N	01-JUL-26	01-JUL-26	207101101	03 02 12	1,19,92,94
2922	PITHORAGARH	V	N	88	N	01-JUL-26	01-JUL-26	207101101	03 02 12	7,87,07,68
2923	PITHORAGARH	V	N	90	N	01-JUL-26	01-JUL-26	207101101	03 02 12	1,56,31,26
2924	PITHORAGARH	V	N	108	N	01-JUL-26	01-JUL-26	207101101	04 01 12	34,21,88
2925	PITHORAGARH	V	N	136	N	01-JUL-26	02-JUL-26	207101101	04 01 12	3,43,40
2926	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	207101101	04 01 12	11,85,25
2927	PITHORAGARH	V	N	336	N	01-JUL-26	31-JUL-26	207101101	04 01 12	2,78,40
2928	PITHORAGARH	V	N	35	N	01-JUL-26	01-JUL-26	207101101	04 01 12	4,51,36
2929	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	207101101	04 01 12	23,51,54
2930	PITHORAGARH	V	N	49	N	01-JUL-26	01-JUL-26	207101101	04 01 12	22,06,18
2931	PITHORAGARH	V	N	62	N	01-JUL-26	01-JUL-26	207101101	04 01 12	2,39,19,09
2932	PITHORAGARH	V	N	83	N	01-JUL-26	01-JUL-26	207101101	04 01 12	4,69,20
2933	PITHORAGARH	V	N	92	N	01-JUL-26	01-JUL-26	207101101	07 00 12	9,19,04
2934	PITHORAGARH	V	N	130	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,54,96,49
2935	PITHORAGARH	V	N	132	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,33,72,61
2936	PITHORAGARH	V	N	148	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,89,96,97
2937	PITHORAGARH	V	N	165	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,54,96,49
2938	PITHORAGARH	V	N	169	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,50,44,18
2939	PITHORAGARH	V	N	173	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,57,71,81
2940	PITHORAGARH	V	N	190	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,99,40,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	PITHORAGARH	V	N	207	N	01-JUL-26	10-JUL-26	207101102	03 02 12	86,72,53
2942	PITHORAGARH	V	N	215	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,39,82,24
2943	PITHORAGARH	V	N	226	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,18,78,02
2944	PITHORAGARH	V	N	227	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,69,32,08
2945	PITHORAGARH	V	N	258	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,33,72,61
2946	PITHORAGARH	V	N	273	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,69,32,08
2947	PITHORAGARH	V	N	284	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,59,68,47
2948	PITHORAGARH	V	N	286	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,69,32,08
2949	PITHORAGARH	V	N	287	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,76,99,04
2950	PITHORAGARH	V	N	294	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,69,32,08
2951	PITHORAGARH	V	N	297	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,77,58,04
2952	PITHORAGARH	V	N	299	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,66,96,09
2953	PITHORAGARH	V	N	309	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,29,79,30
2954	PITHORAGARH	V	N	311	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,69,32,08
2955	PITHORAGARH	V	N	129	N	01-JUL-26	02-JUL-26	207101104	03 02 12	2,01,53,10
2956	PITHORAGARH	V	N	131	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,08,03,50
2957	PITHORAGARH	V	N	149	N	01-JUL-26	02-JUL-26	207101104	03 02 12	2,31,84,00
2958	PITHORAGARH	V	N	159	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,31,30,05
2959	PITHORAGARH	V	N	171	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,83,60,00
2960	PITHORAGARH	V	N	174	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,83,35,73
2961	PITHORAGARH	V	N	178	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,52,04,80
2962	PITHORAGARH	V	N	203	N	01-JUL-26	09-JUL-26	207101104	03 02 12	2,50,00,00
2963	PITHORAGARH	V	N	208	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,16,42,40
2964	PITHORAGARH	V	N	211	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,87,70,40
2965	PITHORAGARH	V	N	231	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,20,20,08
2966	PITHORAGARH	V	N	232	N	01-JUL-26	14-JUL-26	207101104	03 02 12	1,25,63,20
2967	PITHORAGARH	V	N	238	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,24,46,27
2968	PITHORAGARH	V	N	254	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,11,52,00
2969	PITHORAGARH	V	N	259	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,66,98,93
2970	PITHORAGARH	V	N	275	N	01-JUL-26	23-JUL-26	207101104	03 02 12	2,21,06,18
2971	PITHORAGARH	V	N	282	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,20,20,08
2972	PITHORAGARH	V	N	288	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,90,81,28
2973	PITHORAGARH	V	N	290	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,21,06,18
2974	PITHORAGARH	V	N	293	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,38,39,20
2975	PITHORAGARH	V	N	296	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,07,66,90
2976	PITHORAGARH	V	N	300	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,34,63,00
2977	PITHORAGARH	V	N	308	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,04,28,00
2978	PITHORAGARH	V	N	312	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,27,30,40
2979	PITHORAGARH	V	N	318	N	01-JUL-26	27-JUL-26	207101104	03 02 12	39,76,91
2980	PITHORAGARH	V	N	321	N	01-JUL-26	29-JUL-26	207101104	03 02 12	99,74,25
2981	PITHORAGARH	V	N	329	N	01-JUL-26	30-JUL-26	207101104	03 02 12	2,24,46,27
2982	PITHORAGARH	V	N	332	N	01-JUL-26	30-JUL-26	207101104	03 02 12	2,20,20,08
2983	PITHORAGARH	V	N	107	N	01-JUL-26	01-JUL-26	207101105	03 01 12	9,06,01,24
2984	PITHORAGARH	V	N	140	N	01-JUL-26	02-JUL-26	207101105	03 01 12	1,28,60,30
2985	PITHORAGARH	V	N	18	N	01-JUL-26	01-JUL-26	207101105	03 01 12	1,98,73,67
2986	PITHORAGARH	V	N	181	N	01-JUL-26	07-JUL-26	207101105	03 01 12	1,44,00
2987	PITHORAGARH	V	N	184	N	01-JUL-26	07-JUL-26	207101105	03 01 12	5,25,60
2988	PITHORAGARH	V	N	185	N	01-JUL-26	08-JUL-26	207101105	03 01 12	5,51,60
2989	PITHORAGARH	V	N	187	N	01-JUL-26	09-JUL-26	207101105	03 01 12	1,44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	PITHORAGARH	V	N	210	N	01-JUL-26	10-JUL-26	207101105	03 01 12	10,70,10
2991	PITHORAGARH	V	N	213	N	01-JUL-26	10-JUL-26	207101105	03 01 12	12,63,60
2992	PITHORAGARH	V	N	214	N	01-JUL-26	10-JUL-26	207101105	03 01 12	12,36,60
2993	PITHORAGARH	V	N	222	N	01-JUL-26	14-JUL-26	207101105	03 01 12	15,55,20
2994	PITHORAGARH	V	N	240	N	01-JUL-26	14-JUL-26	207101105	03 01 12	14,68,80
2995	PITHORAGARH	V	N	241	N	01-JUL-26	14-JUL-26	207101105	03 01 12	16,90,20
2996	PITHORAGARH	V	N	244	N	01-JUL-26	14-JUL-26	207101105	03 01 12	13,39,20
2997	PITHORAGARH	V	N	245	N	01-JUL-26	14-JUL-26	207101105	03 01 12	16,36,20
2998	PITHORAGARH	V	N	248	N	01-JUL-26	15-JUL-26	207101105	03 01 12	26,91,90
2999	PITHORAGARH	V	N	252	N	01-JUL-26	18-JUL-26	207101105	03 01 12	33,38,82
3000	PITHORAGARH	V	N	253	N	01-JUL-26	18-JUL-26	207101105	03 01 12	8,64,00
3001	PITHORAGARH	V	N	313	N	01-JUL-26	27-JUL-26	207101105	03 01 12	47,48,58
3002	PITHORAGARH	V	N	339	N	01-JUL-26	31-JUL-26	207101105	03 01 12	1,59,05,59
3003	PITHORAGARH	V	N	37	N	01-JUL-26	01-JUL-26	207101105	03 01 12	1,54,12,75
3004	PITHORAGARH	V	N	47	N	01-JUL-26	01-JUL-26	207101105	03 01 12	1,91,61,27
3005	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	207101105	03 01 12	1,71,65,75
3006	PITHORAGARH	V	N	63	N	01-JUL-26	01-JUL-26	207101105	03 01 12	2,69,02,44
3007	PITHORAGARH	V	N	65	N	01-JUL-26	01-JUL-26	207101105	03 01 12	44,75,97
3008	PITHORAGARH	V	N	69	N	01-JUL-26	01-JUL-26	207101105	03 01 12	89,93,94
3009	PITHORAGARH	V	N	76	N	01-JUL-26	01-JUL-26	207101105	03 01 12	2,00,88
3010	PITHORAGARH	V	N	85	N	01-JUL-26	01-JUL-26	207101105	03 01 12	1,27,99,43
3011	PITHORAGARH	V	N	87	N	01-JUL-26	01-JUL-26	207101105	03 01 12	36,21,66
3012	PITHORAGARH	V	N	93	N	01-JUL-26	01-JUL-26	207101105	03 01 12	8,09,28
3013	PITHORAGARH	V	N	96	N	01-JUL-26	01-JUL-26	207101105	03 01 12	40,00
3014	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	207101105	03 02 12	99,70,38
3015	PITHORAGARH	V	N	102	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,28,48
3016	PITHORAGARH	V	N	103	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,83,83,02
3017	PITHORAGARH	V	N	105	N	01-JUL-26	01-JUL-26	207101105	03 02 12	66,67,57
3018	PITHORAGARH	V	N	106	N	01-JUL-26	01-JUL-26	207101105	03 02 12	18,12,00
3019	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,88,00
3020	PITHORAGARH	V	N	110	N	01-JUL-26	01-JUL-26	207101105	03 02 12	89,40,14
3021	PITHORAGARH	V	N	112	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,55,20
3022	PITHORAGARH	V	N	115	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,10,81,62
3023	PITHORAGARH	V	N	116	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,39,11,97
3024	PITHORAGARH	V	N	120	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,62,72
3025	PITHORAGARH	V	N	121	N	01-JUL-26	01-JUL-26	207101105	03 02 12	13,20,03
3026	PITHORAGARH	V	N	123	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,77,75,44
3027	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,14,27,79
3028	PITHORAGARH	V	N	135	N	01-JUL-26	02-JUL-26	207101105	03 02 12	1,02,85,11
3029	PITHORAGARH	V	N	138	N	01-JUL-26	02-JUL-26	207101105	03 02 12	8,26,40
3030	PITHORAGARH	V	N	141	N	01-JUL-26	02-JUL-26	207101105	03 02 12	36,15,84
3031	PITHORAGARH	V	N	145	N	01-JUL-26	02-JUL-26	207101105	03 02 12	70,11,36
3032	PITHORAGARH	V	N	147	N	01-JUL-26	02-JUL-26	207101105	03 02 12	9,34,56
3033	PITHORAGARH	V	N	152	N	01-JUL-26	02-JUL-26	207101105	03 02 12	2,97,03
3034	PITHORAGARH	V	N	154	N	01-JUL-26	02-JUL-26	207101105	03 02 12	1,94,88
3035	PITHORAGARH	V	N	167	N	01-JUL-26	07-JUL-26	207101105	03 02 12	2,51,18
3036	PITHORAGARH	V	N	168	N	01-JUL-26	07-JUL-26	207101105	03 02 12	3,92,00
3037	PITHORAGARH	V	N	17	N	01-JUL-26	01-JUL-26	207101105	03 02 12	17,60,99
3038	PITHORAGARH	V	N	177	N	01-JUL-26	07-JUL-26	207101105	03 02 12	45,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	PITHORAGARH	V	N	180	N	01-JUL-26	07-JUL-26	207101105	03 02 12	4,68,80
3040	PITHORAGARH	V	N	189	N	01-JUL-26	09-JUL-26	207101105	03 02 12	3,21,60
3041	PITHORAGARH	V	N	194	N	01-JUL-26	09-JUL-26	207101105	03 02 12	2,33,41
3042	PITHORAGARH	V	N	196	N	01-JUL-26	09-JUL-26	207101105	03 02 12	6,44
3043	PITHORAGARH	V	N	197	N	01-JUL-26	09-JUL-26	207101105	03 02 12	3,62,88
3044	PITHORAGARH	V	N	198	N	01-JUL-26	09-JUL-26	207101105	03 02 12	8,69,76
3045	PITHORAGARH	V	N	199	N	01-JUL-26	09-JUL-26	207101105	03 02 12	1,44,00
3046	PITHORAGARH	V	N	201	N	01-JUL-26	09-JUL-26	207101105	03 02 12	1,17,06
3047	PITHORAGARH	V	N	209	N	01-JUL-26	10-JUL-26	207101105	03 02 12	3,42,40
3048	PITHORAGARH	V	N	21	N	01-JUL-26	01-JUL-26	207101105	03 02 12	35,25,44
3049	PITHORAGARH	V	N	219	N	01-JUL-26	14-JUL-26	207101105	03 02 12	4,03,19
3050	PITHORAGARH	V	N	233	N	01-JUL-26	14-JUL-26	207101105	03 02 12	15,75,00
3051	PITHORAGARH	V	N	24	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,42,24
3052	PITHORAGARH	V	N	243	N	01-JUL-26	14-JUL-26	207101105	03 02 12	4,11,57
3053	PITHORAGARH	V	N	249	N	01-JUL-26	15-JUL-26	207101105	03 02 12	5,85,60
3054	PITHORAGARH	V	N	25	N	01-JUL-26	01-JUL-26	207101105	03 02 12	56,37,26
3055	PITHORAGARH	V	N	250	N	01-JUL-26	18-JUL-26	207101105	03 02 12	17,74
3056	PITHORAGARH	V	N	251	N	01-JUL-26	18-JUL-26	207101105	03 02 12	2,15,47
3057	PITHORAGARH	V	N	255	N	01-JUL-26	18-JUL-26	207101105	03 02 12	3,32,16
3058	PITHORAGARH	V	N	274	N	01-JUL-26	23-JUL-26	207101105	03 02 12	11,67,35
3059	PITHORAGARH	V	N	276	N	01-JUL-26	23-JUL-26	207101105	03 02 12	30,69,14
3060	PITHORAGARH	V	N	281	N	01-JUL-26	23-JUL-26	207101105	03 02 12	11,42,40
3061	PITHORAGARH	V	N	283	N	01-JUL-26	24-JUL-26	207101105	03 02 12	3,92,37
3062	PITHORAGARH	V	N	291	N	01-JUL-26	24-JUL-26	207101105	03 02 12	1,67,52
3063	PITHORAGARH	V	N	298	N	01-JUL-26	24-JUL-26	207101105	03 02 12	4,26,78
3064	PITHORAGARH	V	N	30	N	01-JUL-26	01-JUL-26	207101105	03 02 12	27,88,00
3065	PITHORAGARH	V	N	303	N	01-JUL-26	24-JUL-26	207101105	03 02 12	21,62
3066	PITHORAGARH	V	N	305	N	01-JUL-26	24-JUL-26	207101105	03 02 12	2,61,36
3067	PITHORAGARH	V	N	31	N	01-JUL-26	01-JUL-26	207101105	03 02 12	57,88,02
3068	PITHORAGARH	V	N	323	N	01-JUL-26	29-JUL-26	207101105	03 02 12	4,14,41
3069	PITHORAGARH	V	N	327	N	01-JUL-26	29-JUL-26	207101105	03 02 12	1,25,09
3070	PITHORAGARH	V	N	33	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,35,63,35
3071	PITHORAGARH	V	N	334	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,06,66,72
3072	PITHORAGARH	V	N	337	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,44,00
3073	PITHORAGARH	V	N	340	N	01-JUL-26	31-JUL-26	207101105	03 02 12	15,33,60
3074	PITHORAGARH	V	N	342	N	01-JUL-26	31-JUL-26	207101105	03 02 12	59,31,22
3075	PITHORAGARH	V	N	36	N	01-JUL-26	01-JUL-26	207101105	03 02 12	23,76,00
3076	PITHORAGARH	V	N	39	N	01-JUL-26	01-JUL-26	207101105	03 02 12	56,07,22
3077	PITHORAGARH	V	N	42	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,29,17
3078	PITHORAGARH	V	N	43	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,65,79,56
3079	PITHORAGARH	V	N	44	N	01-JUL-26	01-JUL-26	207101105	03 02 12	41,46,65
3080	PITHORAGARH	V	N	48	N	01-JUL-26	01-JUL-26	207101105	03 02 12	28,68,00
3081	PITHORAGARH	V	N	54	N	01-JUL-26	01-JUL-26	207101105	03 02 12	17,04,81,07
3082	PITHORAGARH	V	N	55	N	01-JUL-26	01-JUL-26	207101105	03 02 12	8,12,64
3083	PITHORAGARH	V	N	56	N	01-JUL-26	01-JUL-26	207101105	03 02 12	25,65,25
3084	PITHORAGARH	V	N	58	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,23,20
3085	PITHORAGARH	V	N	67	N	01-JUL-26	01-JUL-26	207101105	03 02 12	70,36,56
3086	PITHORAGARH	V	N	68	N	01-JUL-26	01-JUL-26	207101105	03 02 12	92,38,06
3087	PITHORAGARH	V	N	71	N	01-JUL-26	01-JUL-26	207101105	03 02 12	12,06,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3088	PITHORAGARH	V	N	77	N	01-JUL-26	01-JUL-26	207101105 03 02 12	4,77,87,43
3089	PITHORAGARH	V	N	78	N	01-JUL-26	01-JUL-26	207101105 03 02 12	1,72,32
3090	PITHORAGARH	V	N	79	N	01-JUL-26	01-JUL-26	207101105 03 02 12	2,96,00
3091	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	207101105 03 02 12	33,76,16
3092	PITHORAGARH	V	N	81	N	01-JUL-26	01-JUL-26	207101105 03 02 12	55,68,02
3093	PITHORAGARH	V	N	84	N	01-JUL-26	01-JUL-26	207101105 03 02 12	27,76,89
3094	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	207101105 03 02 12	43,09,41
3095	PITHORAGARH	V	N	94	N	01-JUL-26	01-JUL-26	207101105 03 02 12	51,13,06
3096	PITHORAGARH	V	N	99	N	01-JUL-26	01-JUL-26	207101105 03 02 12	4,10,42,85
3097	PITHORAGARH	V	N	109	N	01-JUL-26	01-JUL-26	207101105 04 01 12	8,97,76
3098	PITHORAGARH	V	N	117	N	01-JUL-26	01-JUL-26	207101105 04 01 12	1,13,77,99
3099	PITHORAGARH	V	N	137	N	01-JUL-26	02-JUL-26	207101105 04 01 12	3,34,56
3100	PITHORAGARH	V	N	16	N	01-JUL-26	01-JUL-26	207101105 04 01 12	4,95,71
3101	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	207101105 04 01 12	14,43,55
3102	PITHORAGARH	V	N	335	N	01-JUL-26	31-JUL-26	207101105 04 01 12	7,99,38
3103	PITHORAGARH	V	N	34	N	01-JUL-26	01-JUL-26	207101105 04 01 12	6,01,33
3104	PITHORAGARH	V	N	50	N	01-JUL-26	01-JUL-26	207101105 04 01 12	14,44,84
3105	PITHORAGARH	V	N	72	N	01-JUL-26	01-JUL-26	207101105 04 01 12	3,50,12
3106	PITHORAGARH	V	N	91	N	01-JUL-26	01-JUL-26	207101105 04 01 12	6,88,65
3107	PITHORAGARH	V	N	89	N	01-JUL-26	01-JUL-26	207101105 07 00 12	1,37,70
3108	PITHORAGARH	V	N	101	N	01-JUL-26	01-JUL-26	207101109 03 02 12	37,15,00
3109	PITHORAGARH	V	N	104	N	01-JUL-26	01-JUL-26	207101109 03 02 12	48,00
3110	PITHORAGARH	V	N	142	N	01-JUL-26	02-JUL-26	207101109 03 02 12	57,39,20
3111	PITHORAGARH	V	N	146	N	01-JUL-26	02-JUL-26	207101109 03 02 12	30,19,99
3112	PITHORAGARH	V	N	157	N	01-JUL-26	04-JUL-26	207101109 03 02 12	2,15,40
3113	PITHORAGARH	V	N	160	N	01-JUL-26	03-JUL-26	207101109 03 02 12	19,48,80
3114	PITHORAGARH	V	N	179	N	01-JUL-26	07-JUL-26	207101109 03 02 12	6,16,80
3115	PITHORAGARH	V	N	192	N	01-JUL-26	09-JUL-26	207101109 03 02 12	24,33,60
3116	PITHORAGARH	V	N	20	N	01-JUL-26	01-JUL-26	207101109 03 02 12	1,20,72,67
3117	PITHORAGARH	V	N	204	N	01-JUL-26	09-JUL-26	207101109 03 02 12	9,69,60
3118	PITHORAGARH	V	N	206	N	01-JUL-26	10-JUL-26	207101109 03 02 12	7,05,60
3119	PITHORAGARH	V	N	212	N	01-JUL-26	10-JUL-26	207101109 03 02 12	17,06,40
3120	PITHORAGARH	V	N	220	N	01-JUL-26	14-JUL-26	207101109 03 02 12	2,75,00
3121	PITHORAGARH	V	N	23	N	01-JUL-26	01-JUL-26	207101109 03 02 12	20,84,74
3122	PITHORAGARH	V	N	247	N	01-JUL-26	15-JUL-26	207101109 03 02 12	2,11,80
3123	PITHORAGARH	V	N	28	N	01-JUL-26	01-JUL-26	207101109 03 02 12	1,88,45,69
3124	PITHORAGARH	V	N	285	N	01-JUL-26	24-JUL-26	207101109 03 02 12	19,48,80
3125	PITHORAGARH	V	N	295	N	01-JUL-26	24-JUL-26	207101109 03 02 12	20,97,60
3126	PITHORAGARH	V	N	302	N	01-JUL-26	24-JUL-26	207101109 03 02 12	21,67,20
3127	PITHORAGARH	V	N	304	N	01-JUL-26	24-JUL-26	207101109 03 02 12	21,60,00
3128	PITHORAGARH	V	N	341	N	01-JUL-26	31-JUL-26	207101109 03 02 12	65,14,19
3129	PITHORAGARH	V	N	344	N	01-JUL-26	31-JUL-26	207101109 03 02 12	3,87,91
3130	PITHORAGARH	V	N	38	N	01-JUL-26	01-JUL-26	207101109 03 02 12	9,30,38
3131	PITHORAGARH	V	N	45	N	01-JUL-26	01-JUL-26	207101109 03 02 12	1,11,12,36
3132	PITHORAGARH	V	N	51	N	01-JUL-26	01-JUL-26	207101109 03 02 12	1,20,91,18
3133	PITHORAGARH	V	N	53	N	01-JUL-26	01-JUL-26	207101109 03 02 12	17,02,81,44
3134	PITHORAGARH	V	N	59	N	01-JUL-26	01-JUL-26	207101109 03 02 12	2,84,62,19
3135	PITHORAGARH	V	N	60	N	01-JUL-26	01-JUL-26	207101109 03 02 12	7,20,00
3136	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	207101109 03 02 12	46,42,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	PITHORAGARH	V	N	70	N	01-JUL-26	01-JUL-26	207101109 03 02 12	2,41,33,58
3138	PITHORAGARH	V	N	95	N	01-JUL-26	01-JUL-26	207101109 03 02 12	17,22
3139	PITHORAGARH	V	N	98	N	01-JUL-26	01-JUL-26	207101109 03 02 12	34,07,08
3140	PITHORAGARH	V	N	113	N	01-JUL-26	01-JUL-26	207101109 05 02 12	22,92,46
3141	PITHORAGARH	V	N	143	N	01-JUL-26	02-JUL-26	207101109 05 02 12	2,49,60
3142	PITHORAGARH	V	N	202	N	01-JUL-26	09-JUL-26	207101109 05 02 12	82,24
3143	PITHORAGARH	V	N	22	N	01-JUL-26	01-JUL-26	207101109 05 02 12	2,46,60
3144	PITHORAGARH	V	N	66	N	01-JUL-26	01-JUL-26	207101109 05 02 12	2,13,03,07
3145	PITHORAGARH	V	N	75	N	01-JUL-26	01-JUL-26	207101109 05 02 12	17,23,48
3146	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	207101109 06 02 12	1,55,96,88
3147	PITHORAGARH	V	N	100	N	01-JUL-26	01-JUL-26	207101109 06 02 12	5,39,12,52
3148	PITHORAGARH	V	N	122	N	01-JUL-26	01-JUL-26	207101109 06 02 12	21,40,39,69
3149	PITHORAGARH	V	N	128	N	01-JUL-26	02-JUL-26	207101109 06 02 12	19,48,80
3150	PITHORAGARH	V	N	133	N	01-JUL-26	02-JUL-26	207101109 06 02 12	16,32,00
3151	PITHORAGARH	V	N	144	N	01-JUL-26	02-JUL-26	207101109 06 02 12	1,93,50,42
3152	PITHORAGARH	V	N	170	N	01-JUL-26	07-JUL-26	207101109 06 02 12	18,36,00
3153	PITHORAGARH	V	N	172	N	01-JUL-26	07-JUL-26	207101109 06 02 12	15,24,24
3154	PITHORAGARH	V	N	175	N	01-JUL-26	07-JUL-26	207101109 06 02 12	19,24,80
3155	PITHORAGARH	V	N	195	N	01-JUL-26	09-JUL-26	207101109 06 02 12	5,10,27
3156	PITHORAGARH	V	N	205	N	01-JUL-26	10-JUL-26	207101109 06 02 12	89,97,12
3157	PITHORAGARH	V	N	221	N	01-JUL-26	14-JUL-26	207101109 06 02 12	2,80,00
3158	PITHORAGARH	V	N	236	N	01-JUL-26	14-JUL-26	207101109 06 02 12	20,66,40
3159	PITHORAGARH	V	N	239	N	01-JUL-26	14-JUL-26	207101109 06 02 12	20,66,40
3160	PITHORAGARH	V	N	256	N	01-JUL-26	18-JUL-26	207101109 06 02 12	17,83,20
3161	PITHORAGARH	V	N	257	N	01-JUL-26	18-JUL-26	207101109 06 02 12	16,32,00
3162	PITHORAGARH	V	N	26	N	01-JUL-26	01-JUL-26	207101109 06 02 12	2,04,27,81
3163	PITHORAGARH	V	N	272	N	01-JUL-26	23-JUL-26	207101109 06 02 12	66,08,00
3164	PITHORAGARH	V	N	278	N	01-JUL-26	23-JUL-26	207101109 06 02 12	20,66,40
3165	PITHORAGARH	V	N	279	N	01-JUL-26	23-JUL-26	207101109 06 02 12	14,00
3166	PITHORAGARH	V	N	289	N	01-JUL-26	24-JUL-26	207101109 06 02 12	20,66,40
3167	PITHORAGARH	V	N	301	N	01-JUL-26	24-JUL-26	207101109 06 02 12	20,66,40
3168	PITHORAGARH	V	N	307	N	01-JUL-26	27-JUL-26	207101109 06 02 12	15,84,00
3169	PITHORAGARH	V	N	310	N	01-JUL-26	27-JUL-26	207101109 06 02 12	20,66,40
3170	PITHORAGARH	V	N	32	N	01-JUL-26	01-JUL-26	207101109 06 02 12	3,27,26,90
3171	PITHORAGARH	V	N	325	N	01-JUL-26	29-JUL-26	207101109 06 02 12	15,44,40
3172	PITHORAGARH	V	N	328	N	01-JUL-26	30-JUL-26	207101109 06 02 12	20,66,40
3173	PITHORAGARH	V	N	330	N	01-JUL-26	30-JUL-26	207101109 06 02 12	20,66,40
3174	PITHORAGARH	V	N	343	N	01-JUL-26	31-JUL-26	207101109 06 02 12	1,10,87,82
3175	PITHORAGARH	V	N	41	N	01-JUL-26	01-JUL-26	207101109 06 02 12	2,43,45,45
3176	PITHORAGARH	V	N	57	N	01-JUL-26	01-JUL-26	207101109 06 02 12	2,00,78,05
3177	PITHORAGARH	V	N	82	N	01-JUL-26	01-JUL-26	207101109 06 02 12	82,07,14
3178	PITHORAGARH	V	N	86	N	01-JUL-26	01-JUL-26	207101109 06 02 12	36,89,22
3179	PITHORAGARH	V	N	97	N	01-JUL-26	01-JUL-26	207101109 06 02 12	94,07,50
3180	PITHORAGARH	V	N	118	N	01-JUL-26	01-JUL-26	207101111 03 02 12	7,20,00
3181	PITHORAGARH	V	N	126	N	01-JUL-26	01-JUL-26	207101111 03 02 12	51,87,00
3182	PITHORAGARH	V	N	127	N	01-JUL-26	01-JUL-26	207101111 03 02 12	2,00,00
3183	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	207101115 03 02 13	45,41,50
3184	PITHORAGARH	V	N	124	N	01-JUL-26	01-JUL-26	207101115 03 02 13	36,79,20
3185	PITHORAGARH	V	N	125	N	01-JUL-26	01-JUL-26	207101115 03 02 13	1,54,56,00

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3186	PITHORAGARH	V	N	150	N	01-JUL-26	02-JUL-26	207101115	03 02 13	59,20,00
3187	PITHORAGARH	V	N	151	N	01-JUL-26	02-JUL-26	207101115	03 02 13	1,37,28,00
3188	PITHORAGARH	V	N	153	N	01-JUL-26	02-JUL-26	207101115	03 02 13	46,88,00
3189	PITHORAGARH	V	N	155	N	01-JUL-26	04-JUL-26	207101115	03 02 13	4,91,86
3190	PITHORAGARH	V	N	156	N	01-JUL-26	04-JUL-26	207101115	03 02 13	67,68,00
3191	PITHORAGARH	V	N	158	N	01-JUL-26	04-JUL-26	207101115	03 02 13	14,15,84
3192	PITHORAGARH	V	N	161	N	01-JUL-26	04-JUL-26	207101115	03 02 13	1,34,70
3193	PITHORAGARH	V	N	162	N	01-JUL-26	04-JUL-26	207101115	03 02 13	54,37,40
3194	PITHORAGARH	V	N	164	N	01-JUL-26	04-JUL-26	207101115	03 02 13	28,90,03
3195	PITHORAGARH	V	N	166	N	01-JUL-26	04-JUL-26	207101115	03 02 13	67,68,00
3196	PITHORAGARH	V	N	186	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,12,33,80
3197	PITHORAGARH	V	N	188	N	01-JUL-26	09-JUL-26	207101115	03 02 13	39,06,00
3198	PITHORAGARH	V	N	218	N	01-JUL-26	13-JUL-26	207101115	03 02 13	7,55,16
3199	PITHORAGARH	V	N	224	N	01-JUL-26	14-JUL-26	207101115	03 02 13	20,94,40
3200	PITHORAGARH	V	N	225	N	01-JUL-26	14-JUL-26	207101115	03 02 13	40,21,33
3201	PITHORAGARH	V	N	229	N	01-JUL-26	14-JUL-26	207101115	03 02 13	6,90,99
3202	PITHORAGARH	V	N	235	N	01-JUL-26	14-JUL-26	207101115	03 02 13	9,15,04
3203	PITHORAGARH	V	N	242	N	01-JUL-26	14-JUL-26	207101115	03 02 13	13,64,16
3204	PITHORAGARH	V	N	246	N	01-JUL-26	14-JUL-26	207101115	03 02 13	56,00,00
3205	PITHORAGARH	V	N	260	N	01-JUL-26	21-JUL-26	207101115	03 02 13	1,88,20
3206	PITHORAGARH	V	N	261	N	01-JUL-26	21-JUL-26	207101115	03 02 13	95,43,20
3207	PITHORAGARH	V	N	262	N	01-JUL-26	22-JUL-26	207101115	03 02 13	8,72,48
3208	PITHORAGARH	V	N	263	N	01-JUL-26	22-JUL-26	207101115	03 02 13	6,83,51
3209	PITHORAGARH	V	N	264	N	01-JUL-26	22-JUL-26	207101115	03 02 13	8,77,58
3210	PITHORAGARH	V	N	265	N	01-JUL-26	22-JUL-26	207101115	03 02 13	1,65,53
3211	PITHORAGARH	V	N	266	N	01-JUL-26	22-JUL-26	207101115	03 02 13	1,42,96,80
3212	PITHORAGARH	V	N	267	N	01-JUL-26	22-JUL-26	207101115	03 02 13	3,32,80
3213	PITHORAGARH	V	N	268	N	01-JUL-26	22-JUL-26	207101115	03 02 13	8,47,15
3214	PITHORAGARH	V	N	269	N	01-JUL-26	22-JUL-26	207101115	03 02 13	8,31,40
3215	PITHORAGARH	V	N	271	N	01-JUL-26	23-JUL-26	207101115	03 02 13	5,79,36
3216	PITHORAGARH	V	N	277	N	01-JUL-26	23-JUL-26	207101115	03 02 13	4,21,54
3217	PITHORAGARH	V	N	280	N	01-JUL-26	23-JUL-26	207101115	03 02 13	9,15,04
3218	PITHORAGARH	V	N	306	N	01-JUL-26	24-JUL-26	207101115	03 02 13	42,98,10
3219	PITHORAGARH	V	N	314	N	01-JUL-26	27-JUL-26	207101115	03 02 13	16,65,09
3220	PITHORAGARH	V	N	317	N	01-JUL-26	27-JUL-26	207101115	03 02 13	71,84,00
3221	PITHORAGARH	V	N	319	N	01-JUL-26	28-JUL-26	207101115	03 02 13	1,92,03,20
3222	PITHORAGARH	V	N	324	N	01-JUL-26	29-JUL-26	207101115	03 02 13	60,76,00
3223	PITHORAGARH	V	N	326	N	01-JUL-26	29-JUL-26	207101115	03 02 13	3,62,50
3224	PITHORAGARH	V	N	331	N	01-JUL-26	30-JUL-26	207101115	03 02 13	8,98,07
3225	PITHORAGARH	V	N	345	N	01-JUL-26	31-JUL-26	207101115	03 02 13	22,82,78
3226	PITHORAGARH	V	N	346	N	01-JUL-26	31-JUL-26	207101115	03 02 13	6,44,64
3227	PITHORAGARH	V	N	347	N	01-JUL-26	31-JUL-26	207101115	03 02 13	7,55,16
3228	PITHORAGARH	V	N	348	N	01-JUL-26	31-JUL-26	207101115	03 02 13	9,15,04
3229	PITHORAGARH	V	N	349	N	01-JUL-26	31-JUL-26	207101115	03 02 13	24,00,02
3230	PITHORAGARH	V	N	350	N	01-JUL-26	31-JUL-26	207101115	03 02 13	7,32,84
3231	ROORKEE	V	N	121	N	01-JUL-26	31-JUL-26	207101101	03 01 12	8,26,36,34
3232	ROORKEE	V	N	125	N	01-JUL-26	31-JUL-26	207101101	03 01 12	22,06,50
3233	ROORKEE	V	N	74	N	01-JUL-26	15-JUL-26	207101101	03 01 12	3,91,04
3234	ROORKEE	V	N	10	N	01-JUL-26	03-JUL-26	207101101	03 02 12	2,08,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	ROORKEE	V	N	11	N	01-JUL-26	04-JUL-26	207101101	03 02 12	13,23,20
3236	ROORKEE	V	N	137	N	01-JUL-26	31-JUL-26	207101101	03 02 12	61,05,71,35
3237	ROORKEE	V	N	14	N	01-JUL-26	04-JUL-26	207101101	03 02 12	66,16
3238	ROORKEE	V	N	27	N	01-JUL-26	07-JUL-26	207101101	03 02 12	4,68,80
3239	ROORKEE	V	N	34	N	01-JUL-26	06-JUL-26	207101101	03 02 12	1,98,72
3240	ROORKEE	V	N	4	N	01-JUL-26	04-JUL-26	207101101	03 02 12	13,23,20
3241	ROORKEE	V	N	42	N	01-JUL-26	10-JUL-26	207101101	03 02 12	40,89,18
3242	ROORKEE	V	N	53	N	01-JUL-26	13-JUL-26	207101101	03 02 12	2,14,50
3243	ROORKEE	V	N	55	N	01-JUL-26	13-JUL-26	207101101	03 02 12	17,66,40
3244	ROORKEE	V	N	6	N	01-JUL-26	04-JUL-26	207101101	03 02 12	14,06,40
3245	ROORKEE	V	N	7	N	01-JUL-26	04-JUL-26	207101101	03 02 12	24,12,80
3246	ROORKEE	V	N	94	N	01-JUL-26	24-JUL-26	207101101	03 02 12	3,58,59
3247	ROORKEE	V	N	118	N	01-JUL-26	31-JUL-26	207101101	04 01 12	1,66,30,12
3248	ROORKEE	V	N	127	N	01-JUL-26	31-JUL-26	207101101	04 01 12	16,09,01,59
3249	ROORKEE	V	N	129	N	01-JUL-26	31-JUL-26	207101101	04 01 12	1,53,44,73
3250	ROORKEE	V	N	29	N	01-JUL-26	06-JUL-26	207101101	04 01 12	69,26,04
3251	ROORKEE	V	N	69	N	01-JUL-26	15-JUL-26	207101101	04 01 12	46,49,71
3252	ROORKEE	V	N	17	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,15,24,04
3253	ROORKEE	V	N	18	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,77,58,04
3254	ROORKEE	V	N	24	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,82,89,01
3255	ROORKEE	V	N	35	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,06,34,17
3256	ROORKEE	V	N	47	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,08,55,41
3257	ROORKEE	V	N	52	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,64,40,44
3258	ROORKEE	V	N	65	N	01-JUL-26	15-JUL-26	207101102	03 02 12	2,08,25,87
3259	ROORKEE	V	N	84	N	01-JUL-26	23-JUL-26	207101102	03 02 12	93,60,83
3260	ROORKEE	V	N	9	N	01-JUL-26	04-JUL-26	207101102	03 02 12	1,15,24,04
3261	ROORKEE	V	N	92	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,72,46,73
3262	ROORKEE	V	N	31	N	01-JUL-26	06-JUL-26	207101102	04 01 12	1,42,77,23
3263	ROORKEE	V	N	117	N	01-JUL-26	31-JUL-26	207101104	03 02 12	68,06,64
3264	ROORKEE	V	N	20	N	01-JUL-26	06-JUL-26	207101104	03 02 12	40,64,55
3265	ROORKEE	V	N	21	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,64,83,86
3266	ROORKEE	V	N	22	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,38,39,20
3267	ROORKEE	V	N	25	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,34,36,00
3268	ROORKEE	V	N	28	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,54,70,40
3269	ROORKEE	V	N	3	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,99,05,60
3270	ROORKEE	V	N	46	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,13,80,70
3271	ROORKEE	V	N	48	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,28,06,40
3272	ROORKEE	V	N	68	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,50,00,00
3273	ROORKEE	V	N	77	N	01-JUL-26	17-JUL-26	207101104	03 02 12	1,28,54,40
3274	ROORKEE	V	N	8	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,54,70,40
3275	ROORKEE	V	N	87	N	01-JUL-26	23-JUL-26	207101104	03 02 12	99,74,25
3276	ROORKEE	V	N	91	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,35,93,50
3277	ROORKEE	V	N	19	N	01-JUL-26	06-JUL-26	207101104	04 01 12	1,85,67,45
3278	ROORKEE	V	N	126	N	01-JUL-26	31-JUL-26	207101105	03 01 12	10,33,20,08
3279	ROORKEE	V	N	62	N	01-JUL-26	15-JUL-26	207101105	03 01 12	28,37,90
3280	ROORKEE	V	N	109	N	01-JUL-26	29-JUL-26	207101105	03 02 12	72,73,56
3281	ROORKEE	V	N	113	N	01-JUL-26	31-JUL-26	207101105	03 02 12	17,78,09
3282	ROORKEE	V	N	114	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,53,83,96
3283	ROORKEE	V	N	115	N	01-JUL-26	31-JUL-26	207101105	03 02 12	77,89,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3284	ROORKEE	V	N	116	N	01-JUL-26	31-JUL-26	207101105	03 02 12		6,60,57,48
3285	ROORKEE	V	N	122	N	01-JUL-26	31-JUL-26	207101105	03 02 12		4,74,15,22
3286	ROORKEE	V	N	128	N	01-JUL-26	31-JUL-26	207101105	03 02 12		88,12,71
3287	ROORKEE	V	N	130	N	01-JUL-26	31-JUL-26	207101105	03 02 12		21,78,16,07
3288	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	207101105	03 02 12		34,00
3289	ROORKEE	V	N	39	N	01-JUL-26	10-JUL-26	207101105	03 02 12		85,15
3290	ROORKEE	V	N	40	N	01-JUL-26	10-JUL-26	207101105	03 02 12		5,48,80
3291	ROORKEE	V	N	41	N	01-JUL-26	10-JUL-26	207101105	03 02 12		3,75,93
3292	ROORKEE	V	N	43	N	01-JUL-26	10-JUL-26	207101105	03 02 12		1,52,32
3293	ROORKEE	V	N	44	N	01-JUL-26	10-JUL-26	207101105	03 02 12		82,37
3294	ROORKEE	V	N	45	N	01-JUL-26	10-JUL-26	207101105	03 02 12		44,73,28
3295	ROORKEE	V	N	49	N	01-JUL-26	13-JUL-26	207101105	03 02 12		1,18,40
3296	ROORKEE	V	N	50	N	01-JUL-26	13-JUL-26	207101105	03 02 12		60,04
3297	ROORKEE	V	N	54	N	01-JUL-26	13-JUL-26	207101105	03 02 12		1,49,76
3298	ROORKEE	V	N	56	N	01-JUL-26	14-JUL-26	207101105	03 02 12		62,32
3299	ROORKEE	V	N	57	N	01-JUL-26	14-JUL-26	207101105	03 02 12		74,26
3300	ROORKEE	V	N	59	N	01-JUL-26	14-JUL-26	207101105	03 02 12		1,26,53,26
3301	ROORKEE	V	N	66	N	01-JUL-26	15-JUL-26	207101105	03 02 12		2,35,20
3302	ROORKEE	V	N	70	N	01-JUL-26	15-JUL-26	207101105	03 02 12		9,91,68
3303	ROORKEE	V	N	71	N	01-JUL-26	15-JUL-26	207101105	03 02 12		2,90,88
3304	ROORKEE	V	N	73	N	01-JUL-26	15-JUL-26	207101105	03 02 12		30,98,32
3305	ROORKEE	V	N	79	N	01-JUL-26	17-JUL-26	207101105	03 02 12		2,21,76
3306	ROORKEE	V	N	81	N	01-JUL-26	17-JUL-26	207101105	03 02 12		2,00,30
3307	ROORKEE	V	N	85	N	01-JUL-26	23-JUL-26	207101105	03 02 12		1,93,85
3308	ROORKEE	V	N	86	N	01-JUL-26	23-JUL-26	207101105	03 02 12		1,00,15
3309	ROORKEE	V	N	96	N	01-JUL-26	27-JUL-26	207101105	03 02 12		36,12,34
3310	ROORKEE	V	N	123	N	01-JUL-26	31-JUL-26	207101105	04 01 12		15,84,26
3311	ROORKEE	V	N	124	N	01-JUL-26	31-JUL-26	207101105	04 01 12		21,83,52
3312	ROORKEE	V	N	134	N	01-JUL-26	31-JUL-26	207101105	04 01 12		7,97,85,79
3313	ROORKEE	V	N	30	N	01-JUL-26	06-JUL-26	207101105	04 01 12		1,24,43
3314	ROORKEE	V	N	67	N	01-JUL-26	15-JUL-26	207101105	04 01 12		22,90,52
3315	ROORKEE	V	N	78	N	01-JUL-26	17-JUL-26	207101105	04 01 12		73,00
3316	ROORKEE	V	N	80	N	01-JUL-26	17-JUL-26	207101105	04 01 12		78,57,48
3317	ROORKEE	V	N	98	N	01-JUL-26	27-JUL-26	207101105	04 01 12		2,23,33
3318	ROORKEE	V	N	119	N	01-JUL-26	31-JUL-26	207101109	03 02 12		22,78,57,00
3319	ROORKEE	V	N	131	N	01-JUL-26	31-JUL-26	207101109	03 02 12		5,41,94,26
3320	ROORKEE	V	N	136	N	01-JUL-26	31-JUL-26	207101109	03 02 12		10,59
3321	ROORKEE	V	N	23	N	01-JUL-26	06-JUL-26	207101109	03 02 12		37,20,00
3322	ROORKEE	V	N	32	N	01-JUL-26	06-JUL-26	207101109	03 02 12		36,12,00
3323	ROORKEE	V	N	63	N	01-JUL-26	15-JUL-26	207101109	03 02 12		40,34,04
3324	ROORKEE	V	N	72	N	01-JUL-26	15-JUL-26	207101109	03 02 12		25,41,60
3325	ROORKEE	V	N	93	N	01-JUL-26	24-JUL-26	207101109	03 02 12		21,04,80
3326	ROORKEE	V	N	135	N	01-JUL-26	31-JUL-26	207101109	05 02 12		2,27,90,25
3327	ROORKEE	V	N	75	N	01-JUL-26	15-JUL-26	207101109	05 02 12		12,61,44
3328	ROORKEE	V	N	120	N	01-JUL-26	31-JUL-26	207101109	06 02 12		29,48,40,24
3329	ROORKEE	V	N	13	N	01-JUL-26	04-JUL-26	207101109	06 02 12		3,26,40
3330	ROORKEE	V	N	33	N	01-JUL-26	06-JUL-26	207101109	06 02 12		17,30,40
3331	ROORKEE	V	N	51	N	01-JUL-26	13-JUL-26	207101109	06 02 12		20,06,40
3332	ROORKEE	V	N	64	N	01-JUL-26	15-JUL-26	207101109	06 02 12		22,74,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3333	ROORKEE	V	N	76	N	01-JUL-26	17-JUL-26	207101109	06 02 12		14,41,39
3334	ROORKEE	V	N	82	N	01-JUL-26	18-JUL-26	207101109	06 02 12		77,50,94
3335	ROORKEE	V	N	83	N	01-JUL-26	20-JUL-26	207101109	06 02 12		13,38,30
3336	ROORKEE	V	N	97	N	01-JUL-26	27-JUL-26	207101109	06 02 12		1,86,35,76
3337	ROORKEE	V	N	132	N	01-JUL-26	31-JUL-26	207101111	03 02 12		54,21,00
3338	ROORKEE	V	N	133	N	01-JUL-26	31-JUL-26	207101111	03 02 12		4,30,00
3339	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,50,80
3340	ROORKEE	V	N	100	N	01-JUL-26	28-JUL-26	207101115	03 02 13		17,32,47
3341	ROORKEE	V	N	101	N	01-JUL-26	28-JUL-26	207101115	03 02 13		12,65,37
3342	ROORKEE	V	N	102	N	01-JUL-26	28-JUL-26	207101115	03 02 13		4,85,55
3343	ROORKEE	V	N	103	N	01-JUL-26	28-JUL-26	207101115	03 02 13		13,69,86
3344	ROORKEE	V	N	104	N	01-JUL-26	28-JUL-26	207101115	03 02 13		12,88,53
3345	ROORKEE	V	N	105	N	01-JUL-26	28-JUL-26	207101115	03 02 13		14,14,40
3346	ROORKEE	V	N	106	N	01-JUL-26	28-JUL-26	207101115	03 02 13		14,83,55
3347	ROORKEE	V	N	107	N	01-JUL-26	28-JUL-26	207101115	03 02 13		7,90,50
3348	ROORKEE	V	N	108	N	01-JUL-26	29-JUL-26	207101115	03 02 13		1,54,56,00
3349	ROORKEE	V	N	110	N	01-JUL-26	29-JUL-26	207101115	03 02 13		1,17,12,00
3350	ROORKEE	V	N	111	N	01-JUL-26	29-JUL-26	207101115	03 02 13		1,17,12,00
3351	ROORKEE	V	N	112	N	01-JUL-26	31-JUL-26	207101115	03 02 13		18,97,20
3352	ROORKEE	V	N	12	N	01-JUL-26	03-JUL-26	207101115	03 02 13		3,11,80
3353	ROORKEE	V	N	15	N	01-JUL-26	06-JUL-26	207101115	03 02 13		6,49,55
3354	ROORKEE	V	N	16	N	01-JUL-26	06-JUL-26	207101115	03 02 13		2,49,44,00
3355	ROORKEE	V	N	26	N	01-JUL-26	06-JUL-26	207101115	03 02 13		13,24,74
3356	ROORKEE	V	N	36	N	01-JUL-26	08-JUL-26	207101115	03 02 13		80,80,00
3357	ROORKEE	V	N	37	N	01-JUL-26	08-JUL-26	207101115	03 02 13		1,30,00
3358	ROORKEE	V	N	38	N	01-JUL-26	10-JUL-26	207101115	03 02 13		69,76,00
3359	ROORKEE	V	N	5	N	01-JUL-26	03-JUL-26	207101115	03 02 13		69,76,00
3360	ROORKEE	V	N	58	N	01-JUL-26	14-JUL-26	207101115	03 02 13		88,32,00
3361	ROORKEE	V	N	60	N	01-JUL-26	14-JUL-26	207101115	03 02 13		80,80,00
3362	ROORKEE	V	N	61	N	01-JUL-26	14-JUL-26	207101115	03 02 13		1,68,96,00
3363	ROORKEE	V	N	88	N	01-JUL-26	23-JUL-26	207101115	03 02 13		1,08,80,00
3364	ROORKEE	V	N	89	N	01-JUL-26	23-JUL-26	207101115	03 02 13		57,33,00
3365	ROORKEE	V	N	90	N	01-JUL-26	23-JUL-26	207101115	03 02 13		1,05,60,00
3366	ROORKEE	V	N	95	N	01-JUL-26	24-JUL-26	207101115	03 02 13		4,40,98
3367	ROORKEE	V	N	99	N	01-JUL-26	28-JUL-26	207101115	03 02 13		23,57,33
3368	RUDRAPRAYAG	V	N	110	N	01-JUL-26	31-JUL-26	207101101	03 01 12		57,79,69
3369	RUDRAPRAYAG	V	N	127	N	01-JUL-26	31-JUL-26	207101101	03 01 12		36,05,77
3370	RUDRAPRAYAG	V	N	147	N	01-JUL-26	31-JUL-26	207101101	03 01 12		74,29,11
3371	RUDRAPRAYAG	V	N	152	N	01-JUL-26	31-JUL-26	207101101	03 01 12		1,35,79,07
3372	RUDRAPRAYAG	V	N	117	N	01-JUL-26	31-JUL-26	207101101	03 02 12		11,43,22,06
3373	RUDRAPRAYAG	V	N	122	N	01-JUL-26	31-JUL-26	207101101	03 02 12		25,44,48,52
3374	RUDRAPRAYAG	V	N	125	N	01-JUL-26	31-JUL-26	207101101	03 02 12		5,94,40
3375	RUDRAPRAYAG	V	N	142	N	01-JUL-26	31-JUL-26	207101101	03 02 12		2,68,35,74
3376	RUDRAPRAYAG	V	N	148	N	01-JUL-26	31-JUL-26	207101101	03 02 12		13,97,48,42
3377	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	207101101	03 02 12		14,11,20
3378	RUDRAPRAYAG	V	N	36	N	01-JUL-26	10-JUL-26	207101101	03 02 12		59,19,81
3379	RUDRAPRAYAG	V	N	39	N	01-JUL-26	10-JUL-26	207101101	03 02 12		17,64,00
3380	RUDRAPRAYAG	V	N	63	N	01-JUL-26	15-JUL-26	207101101	03 02 12		20,56
3381	RUDRAPRAYAG	V	N	95	N	01-JUL-26	27-JUL-26	207101101	03 02 12		1,41,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3382	RUDRAPRAYAG	V	N	96	N	01-JUL-26	27-JUL-26	207101101	03 02 12	2,11,53
3383	RUDRAPRAYAG	V	N	108	N	01-JUL-26	31-JUL-26	207101101	04 01 12	14,22,30
3384	RUDRAPRAYAG	V	N	149	N	01-JUL-26	31-JUL-26	207101101	04 01 12	8,44,09
3385	RUDRAPRAYAG	V	N	158	N	01-JUL-26	31-JUL-26	207101101	04 01 12	2,06,85,32
3386	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	207101102	03 02 12	86,72,53
3387	RUDRAPRAYAG	V	N	12	N	01-JUL-26	04-JUL-26	207101102	03 02 12	89,28,18
3388	RUDRAPRAYAG	V	N	16	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,67,35,43
3389	RUDRAPRAYAG	V	N	24	N	01-JUL-26	10-JUL-26	207101102	03 02 12	86,72,53
3390	RUDRAPRAYAG	V	N	29	N	01-JUL-26	10-JUL-26	207101102	03 02 12	84,16,88
3391	RUDRAPRAYAG	V	N	33	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,69,32,08
3392	RUDRAPRAYAG	V	N	34	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,77,58,04
3393	RUDRAPRAYAG	V	N	40	N	01-JUL-26	10-JUL-26	207101102	03 02 12	2,08,25,87
3394	RUDRAPRAYAG	V	N	42	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,69,32,08
3395	RUDRAPRAYAG	V	N	44	N	01-JUL-26	10-JUL-26	207101102	03 02 12	89,28,18
3396	RUDRAPRAYAG	V	N	49	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,71,87,73
3397	RUDRAPRAYAG	V	N	59	N	01-JUL-26	15-JUL-26	207101102	03 02 12	86,72,53
3398	RUDRAPRAYAG	V	N	67	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,72,46,73
3399	RUDRAPRAYAG	V	N	69	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,33,72,61
3400	RUDRAPRAYAG	V	N	72	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,64,40,44
3401	RUDRAPRAYAG	V	N	79	N	01-JUL-26	21-JUL-26	207101102	03 02 12	89,28,18
3402	RUDRAPRAYAG	V	N	8	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,59,68,47
3403	RUDRAPRAYAG	V	N	11	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,19,85,60
3404	RUDRAPRAYAG	V	N	15	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,17,64,33
3405	RUDRAPRAYAG	V	N	17	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,12,97,95
3406	RUDRAPRAYAG	V	N	25	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,19,85,60
3407	RUDRAPRAYAG	V	N	27	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,04,05,70
3408	RUDRAPRAYAG	V	N	31	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,07,45,80
3409	RUDRAPRAYAG	V	N	35	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,38,39,20
3410	RUDRAPRAYAG	V	N	37	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,07,45,80
3411	RUDRAPRAYAG	V	N	38	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,50,00,00
3412	RUDRAPRAYAG	V	N	4	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,16,42,40
3413	RUDRAPRAYAG	V	N	43	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,12,99,20
3414	RUDRAPRAYAG	V	N	45	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,50,00,00
3415	RUDRAPRAYAG	V	N	47	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,16,42,40
3416	RUDRAPRAYAG	V	N	5	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,07,66,90
3417	RUDRAPRAYAG	V	N	50	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,23,52,55
3418	RUDRAPRAYAG	V	N	52	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,10,12,60
3419	RUDRAPRAYAG	V	N	55	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,14,96,87
3420	RUDRAPRAYAG	V	N	58	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,28,63,39
3421	RUDRAPRAYAG	V	N	60	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,81,62,10
3422	RUDRAPRAYAG	V	N	81	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,10,60,00
3423	RUDRAPRAYAG	V	N	83	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,19,85,60
3424	RUDRAPRAYAG	V	N	84	N	01-JUL-26	21-JUL-26	207101104	03 02 12	34,60,20
3425	RUDRAPRAYAG	V	N	94	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,41,52
3426	RUDRAPRAYAG	V	N	106	N	01-JUL-26	31-JUL-26	207101105	03 01 12	61,32
3427	RUDRAPRAYAG	V	N	115	N	01-JUL-26	31-JUL-26	207101105	03 01 12	1,93,54,24
3428	RUDRAPRAYAG	V	N	119	N	01-JUL-26	31-JUL-26	207101105	03 01 12	6,69,85
3429	RUDRAPRAYAG	V	N	139	N	01-JUL-26	31-JUL-26	207101105	03 01 12	3,60,40,52
3430	RUDRAPRAYAG	V	N	14	N	01-JUL-26	06-JUL-26	207101105	03 01 12	16,64,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	RUDRAPRAYAG	V	N	153	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,71,72,74
3432	RUDRAPRAYAG	V	N	155	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,55,40
3433	RUDRAPRAYAG	V	N	156	N	01-JUL-26	31-JUL-26	207101105	03 01 12	72,53,11
3434	RUDRAPRAYAG	V	N	19	N	01-JUL-26	08-JUL-26	207101105	03 01 12	2,40,96
3435	RUDRAPRAYAG	V	N	9	N	01-JUL-26	03-JUL-26	207101105	03 01 12	3,85,12
3436	RUDRAPRAYAG	V	N	93	N	01-JUL-26	27-JUL-26	207101105	03 01 12	12,54,24
3437	RUDRAPRAYAG	V	N	100	N	01-JUL-26	29-JUL-26	207101105	03 02 12	27,00
3438	RUDRAPRAYAG	V	N	101	N	01-JUL-26	29-JUL-26	207101105	03 02 12	3,48,69
3439	RUDRAPRAYAG	V	N	102	N	01-JUL-26	29-JUL-26	207101105	03 02 12	47,23
3440	RUDRAPRAYAG	V	N	103	N	01-JUL-26	29-JUL-26	207101105	03 02 12	1,08,26
3441	RUDRAPRAYAG	V	N	107	N	01-JUL-26	31-JUL-26	207101105	03 02 12	5,14,64,42
3442	RUDRAPRAYAG	V	N	109	N	01-JUL-26	31-JUL-26	207101105	03 02 12	27,31,94
3443	RUDRAPRAYAG	V	N	111	N	01-JUL-26	31-JUL-26	207101105	03 02 12	84,00,80
3444	RUDRAPRAYAG	V	N	113	N	01-JUL-26	31-JUL-26	207101105	03 02 12	4,24,32
3445	RUDRAPRAYAG	V	N	116	N	01-JUL-26	31-JUL-26	207101105	03 02 12	43,89,92
3446	RUDRAPRAYAG	V	N	120	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,33,10,66
3447	RUDRAPRAYAG	V	N	121	N	01-JUL-26	31-JUL-26	207101105	03 02 12	37,54,45
3448	RUDRAPRAYAG	V	N	126	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,44,00
3449	RUDRAPRAYAG	V	N	128	N	01-JUL-26	31-JUL-26	207101105	03 02 12	27,88,86
3450	RUDRAPRAYAG	V	N	130	N	01-JUL-26	31-JUL-26	207101105	03 02 12	10,70,07,54
3451	RUDRAPRAYAG	V	N	131	N	01-JUL-26	31-JUL-26	207101105	03 02 12	23,05,20
3452	RUDRAPRAYAG	V	N	133	N	01-JUL-26	31-JUL-26	207101105	03 02 12	4,67,35,27
3453	RUDRAPRAYAG	V	N	134	N	01-JUL-26	31-JUL-26	207101105	03 02 12	89,94,08
3454	RUDRAPRAYAG	V	N	135	N	01-JUL-26	31-JUL-26	207101105	03 02 12	60,75,30
3455	RUDRAPRAYAG	V	N	137	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,63,98,51
3456	RUDRAPRAYAG	V	N	145	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,07,68
3457	RUDRAPRAYAG	V	N	154	N	01-JUL-26	31-JUL-26	207101105	03 02 12	81,45,02
3458	RUDRAPRAYAG	V	N	159	N	01-JUL-26	31-JUL-26	207101105	03 02 12	81,94,64
3459	RUDRAPRAYAG	V	N	160	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,05,48,83
3460	RUDRAPRAYAG	V	N	161	N	01-JUL-26	31-JUL-26	207101105	03 02 12	18,42,88
3461	RUDRAPRAYAG	V	N	163	N	01-JUL-26	31-JUL-26	207101105	03 02 12	3,32,80
3462	RUDRAPRAYAG	V	N	164	N	01-JUL-26	31-JUL-26	207101105	03 02 12	5,76,00
3463	RUDRAPRAYAG	V	N	23	N	01-JUL-26	10-JUL-26	207101105	03 02 12	56,90,65
3464	RUDRAPRAYAG	V	N	61	N	01-JUL-26	15-JUL-26	207101105	03 02 12	1,83,41
3465	RUDRAPRAYAG	V	N	62	N	01-JUL-26	15-JUL-26	207101105	03 02 12	24,05,49
3466	RUDRAPRAYAG	V	N	77	N	01-JUL-26	21-JUL-26	207101105	03 02 12	32,58,72
3467	RUDRAPRAYAG	V	N	78	N	01-JUL-26	21-JUL-26	207101105	03 02 12	1,46,40
3468	RUDRAPRAYAG	V	N	80	N	01-JUL-26	21-JUL-26	207101105	03 02 12	8,51,25
3469	RUDRAPRAYAG	V	N	82	N	01-JUL-26	21-JUL-26	207101105	03 02 12	18,15,79
3470	RUDRAPRAYAG	V	N	136	N	01-JUL-26	31-JUL-26	207101105	04 01 12	5,38,24
3471	RUDRAPRAYAG	V	N	157	N	01-JUL-26	31-JUL-26	207101105	04 01 12	85,39,38
3472	RUDRAPRAYAG	V	N	98	N	01-JUL-26	27-JUL-26	207101105	04 01 12	29,09,91
3473	RUDRAPRAYAG	V	N	112	N	01-JUL-26	31-JUL-26	207101109	03 02 12	2,34,62,87
3474	RUDRAPRAYAG	V	N	114	N	01-JUL-26	31-JUL-26	207101109	03 02 12	10,03,20
3475	RUDRAPRAYAG	V	N	123	N	01-JUL-26	31-JUL-26	207101109	03 02 12	8,91,93,43
3476	RUDRAPRAYAG	V	N	129	N	01-JUL-26	31-JUL-26	207101109	03 02 12	93,11,19
3477	RUDRAPRAYAG	V	N	13	N	01-JUL-26	04-JUL-26	207101109	03 02 12	3,63,20
3478	RUDRAPRAYAG	V	N	132	N	01-JUL-26	31-JUL-26	207101109	03 02 12	61,95,54
3479	RUDRAPRAYAG	V	N	144	N	01-JUL-26	31-JUL-26	207101109	03 02 12	6,14,32,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3480	RUDRAPRAYAG	V	N	151	N	01-JUL-26	31-JUL-26	207101109	03 02 12	11,74,20
3481	RUDRAPRAYAG	V	N	21	N	01-JUL-26	10-JUL-26	207101109	03 02 12	3,42,40
3482	RUDRAPRAYAG	V	N	22	N	01-JUL-26	10-JUL-26	207101109	03 02 12	21,67,20
3483	RUDRAPRAYAG	V	N	41	N	01-JUL-26	10-JUL-26	207101109	03 02 12	3,63,20
3484	RUDRAPRAYAG	V	N	51	N	01-JUL-26	14-JUL-26	207101109	03 02 12	20,97,60
3485	RUDRAPRAYAG	V	N	53	N	01-JUL-26	15-JUL-26	207101109	03 02 12	21,04,80
3486	RUDRAPRAYAG	V	N	66	N	01-JUL-26	15-JUL-26	207101109	03 02 12	20,06,40
3487	RUDRAPRAYAG	V	N	74	N	01-JUL-26	15-JUL-26	207101109	03 02 12	7,05,60
3488	RUDRAPRAYAG	V	N	76	N	01-JUL-26	21-JUL-26	207101109	03 02 12	3,63,20
3489	RUDRAPRAYAG	V	N	124	N	01-JUL-26	31-JUL-26	207101109	05 02 12	8,14,20
3490	RUDRAPRAYAG	V	N	141	N	01-JUL-26	31-JUL-26	207101109	05 02 12	21,54,18
3491	RUDRAPRAYAG	V	N	10	N	01-JUL-26	04-JUL-26	207101109	06 02 12	14,00
3492	RUDRAPRAYAG	V	N	118	N	01-JUL-26	31-JUL-26	207101109	06 02 12	2,28,20,62
3493	RUDRAPRAYAG	V	N	138	N	01-JUL-26	31-JUL-26	207101109	06 02 12	5,76,11,31
3494	RUDRAPRAYAG	V	N	146	N	01-JUL-26	31-JUL-26	207101109	06 02 12	4,27,09,00
3495	RUDRAPRAYAG	V	N	162	N	01-JUL-26	31-JUL-26	207101109	06 02 12	74,65,72
3496	RUDRAPRAYAG	V	N	18	N	01-JUL-26	07-JUL-26	207101109	06 02 12	21,04,80
3497	RUDRAPRAYAG	V	N	26	N	01-JUL-26	10-JUL-26	207101109	06 02 12	35,48,00
3498	RUDRAPRAYAG	V	N	28	N	01-JUL-26	10-JUL-26	207101109	06 02 12	4,95,60
3499	RUDRAPRAYAG	V	N	30	N	01-JUL-26	10-JUL-26	207101109	06 02 12	20,66,40
3500	RUDRAPRAYAG	V	N	46	N	01-JUL-26	10-JUL-26	207101109	06 02 12	20,66,40
3501	RUDRAPRAYAG	V	N	6	N	01-JUL-26	03-JUL-26	207101109	06 02 12	19,48,80
3502	RUDRAPRAYAG	V	N	68	N	01-JUL-26	15-JUL-26	207101109	06 02 12	16,32,00
3503	RUDRAPRAYAG	V	N	85	N	01-JUL-26	21-JUL-26	207101109	06 02 12	16,52
3504	RUDRAPRAYAG	V	N	143	N	01-JUL-26	31-JUL-26	207101111	03 02 12	2,00,00
3505	RUDRAPRAYAG	V	N	104	N	01-JUL-26	30-JUL-26	207101115	03 02 13	1,33,76,00
3506	RUDRAPRAYAG	V	N	105	N	01-JUL-26	30-JUL-26	207101115	03 02 13	35,42,61
3507	RUDRAPRAYAG	V	N	140	N	01-JUL-26	31-JUL-26	207101115	03 02 13	18,36,80
3508	RUDRAPRAYAG	V	N	150	N	01-JUL-26	31-JUL-26	207101115	03 02 13	8,16,23
3509	RUDRAPRAYAG	V	N	20	N	01-JUL-26	08-JUL-26	207101115	03 02 13	25,41,44
3510	RUDRAPRAYAG	V	N	3	N	01-JUL-26	02-JUL-26	207101115	03 02 13	1,13,76,00
3511	RUDRAPRAYAG	V	N	32	N	01-JUL-26	10-JUL-26	207101115	03 02 13	72,64,00
3512	RUDRAPRAYAG	V	N	48	N	01-JUL-26	14-JUL-26	207101115	03 02 13	3,85,80
3513	RUDRAPRAYAG	V	N	54	N	01-JUL-26	15-JUL-26	207101115	03 02 13	8,81,07
3514	RUDRAPRAYAG	V	N	56	N	01-JUL-26	15-JUL-26	207101115	03 02 13	15,41,76
3515	RUDRAPRAYAG	V	N	57	N	01-JUL-26	15-JUL-26	207101115	03 02 13	27,10,81
3516	RUDRAPRAYAG	V	N	64	N	01-JUL-26	15-JUL-26	207101115	03 02 13	9,48,00
3517	RUDRAPRAYAG	V	N	65	N	01-JUL-26	15-JUL-26	207101115	03 02 13	15,13,37
3518	RUDRAPRAYAG	V	N	7	N	01-JUL-26	03-JUL-26	207101115	03 02 13	28,41,44
3519	RUDRAPRAYAG	V	N	70	N	01-JUL-26	15-JUL-26	207101115	03 02 13	22,02,67
3520	RUDRAPRAYAG	V	N	71	N	01-JUL-26	15-JUL-26	207101115	03 02 13	7,34,40
3521	RUDRAPRAYAG	V	N	73	N	01-JUL-26	15-JUL-26	207101115	03 02 13	23,85,44
3522	RUDRAPRAYAG	V	N	75	N	01-JUL-26	18-JUL-26	207101115	03 02 13	1,64,00,00
3523	RUDRAPRAYAG	V	N	86	N	01-JUL-26	22-JUL-26	207101115	03 02 13	72,64,00
3524	RUDRAPRAYAG	V	N	87	N	01-JUL-26	22-JUL-26	207101115	03 02 13	1,34,45,80
3525	RUDRAPRAYAG	V	N	88	N	01-JUL-26	22-JUL-26	207101115	03 02 13	20,34,58
3526	RUDRAPRAYAG	V	N	89	N	01-JUL-26	22-JUL-26	207101115	03 02 13	8,61,57
3527	RUDRAPRAYAG	V	N	90	N	01-JUL-26	22-JUL-26	207101115	03 02 13	14,93,33
3528	RUDRAPRAYAG	V	N	91	N	01-JUL-26	22-JUL-26	207101115	03 02 13	9,06,92

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3529	RUDRAPRAYAG	V	N	92	N	01-JUL-26	22-JUL-26	207101115	03 02 13	8,55,30
3530	RUDRAPRAYAG	V	N	97	N	01-JUL-26	27-JUL-26	207101115	03 02 13	8,39,06
3531	RUDRAPRAYAG	V	N	99	N	01-JUL-26	28-JUL-26	207101115	03 02 13	93,60
3532	SECRETRIAT	V	N	135	N	01-JUL-26	31-JUL-26	207101101	03 01 12	35,68,00
3533	SECRETRIAT	V	N	10	N	01-JUL-26	04-JUL-26	207101101	03 02 12	2,11,53
3534	SECRETRIAT	V	N	102	N	01-JUL-26	20-JUL-26	207101101	03 02 12	10,40,00
3535	SECRETRIAT	V	N	106	N	01-JUL-26	20-JUL-26	207101101	03 02 12	17,94,24
3536	SECRETRIAT	V	N	108	N	01-JUL-26	20-JUL-26	207101101	03 02 12	5,52,00
3537	SECRETRIAT	V	N	118	N	01-JUL-26	27-JUL-26	207101101	03 02 12	50,88
3538	SECRETRIAT	V	N	119	N	01-JUL-26	27-JUL-26	207101101	03 02 12	19,20
3539	SECRETRIAT	V	N	12	N	01-JUL-26	04-JUL-26	207101101	03 02 12	31,77
3540	SECRETRIAT	V	N	120	N	01-JUL-26	27-JUL-26	207101101	03 02 12	16,00
3541	SECRETRIAT	V	N	123	N	01-JUL-26	27-JUL-26	207101101	03 02 12	31,20
3542	SECRETRIAT	V	N	124	N	01-JUL-26	27-JUL-26	207101101	03 02 12	16,00
3543	SECRETRIAT	V	N	125	N	01-JUL-26	27-JUL-26	207101101	03 02 12	35,20
3544	SECRETRIAT	V	N	128	N	01-JUL-26	27-JUL-26	207101101	03 02 12	11,20
3545	SECRETRIAT	V	N	129	N	01-JUL-26	27-JUL-26	207101101	03 02 12	13,60
3546	SECRETRIAT	V	N	130	N	01-JUL-26	27-JUL-26	207101101	03 02 12	24,00
3547	SECRETRIAT	V	N	131	N	01-JUL-26	31-JUL-26	207101101	03 02 12	5,34,21
3548	SECRETRIAT	V	N	14	N	01-JUL-26	04-JUL-26	207101101	03 02 12	10,76,00
3549	SECRETRIAT	V	N	146	N	01-JUL-26	31-JUL-26	207101101	03 02 12	99,05,19,11
3550	SECRETRIAT	V	N	147	N	01-JUL-26	31-JUL-26	207101101	03 02 12	28,24,05
3551	SECRETRIAT	V	N	18	N	01-JUL-26	04-JUL-26	207101101	03 02 12	42,81
3552	SECRETRIAT	V	N	25	N	01-JUL-26	06-JUL-26	207101101	03 02 12	29,93,28
3553	SECRETRIAT	V	N	29	N	01-JUL-26	06-JUL-26	207101101	03 02 12	18,64,80
3554	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	207101101	03 02 12	4,21,92
3555	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	207101101	03 02 12	5,76,00
3556	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	207101101	03 02 12	8,72,80
3557	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	207101101	03 02 12	8,99,20
3558	SECRETRIAT	V	N	48	N	01-JUL-26	08-JUL-26	207101101	03 02 12	7,52,80
3559	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	207101101	03 02 12	29,49,60
3560	SECRETRIAT	V	N	51	N	01-JUL-26	08-JUL-26	207101101	03 02 12	12,90,40
3561	SECRETRIAT	V	N	57	N	01-JUL-26	10-JUL-26	207101101	03 02 12	10,99,44
3562	SECRETRIAT	V	N	58	N	01-JUL-26	10-JUL-26	207101101	03 02 12	5,41,60
3563	SECRETRIAT	V	N	59	N	01-JUL-26	10-JUL-26	207101101	03 02 12	11,52,00
3564	SECRETRIAT	V	N	61	N	01-JUL-26	10-JUL-26	207101101	03 02 12	11,24,85
3565	SECRETRIAT	V	N	62	N	01-JUL-26	10-JUL-26	207101101	03 02 12	40,90,26
3566	SECRETRIAT	V	N	63	N	01-JUL-26	10-JUL-26	207101101	03 02 12	10,43,20
3567	SECRETRIAT	V	N	66	N	01-JUL-26	10-JUL-26	207101101	03 02 12	11,88,00
3568	SECRETRIAT	V	N	67	N	01-JUL-26	10-JUL-26	207101101	03 02 12	7,18,40
3569	SECRETRIAT	V	N	68	N	01-JUL-26	10-JUL-26	207101101	03 02 12	73,33,97
3570	SECRETRIAT	V	N	7	N	01-JUL-26	02-JUL-26	207101101	03 02 12	48,73,05
3571	SECRETRIAT	V	N	73	N	01-JUL-26	10-JUL-26	207101101	03 02 12	2,31,08,40
3572	SECRETRIAT	V	N	74	N	01-JUL-26	10-JUL-26	207101101	03 02 12	1,17,39,71
3573	SECRETRIAT	V	N	75	N	01-JUL-26	10-JUL-26	207101101	03 02 12	9,80,80
3574	SECRETRIAT	V	N	80	N	01-JUL-26	10-JUL-26	207101101	03 02 12	4,30,80
3575	SECRETRIAT	V	N	81	N	01-JUL-26	10-JUL-26	207101101	03 02 12	11,95,49
3576	SECRETRIAT	V	N	89	N	01-JUL-26	15-JUL-26	207101101	03 02 12	16,73,60
3577	SECRETRIAT	V	N	9	N	01-JUL-26	04-JUL-26	207101101	03 02 12	2,21,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3578	SECRETRIAT	V	N	90	N	01-JUL-26	15-JUL-26	207101101	03 02 12	16,73,60
3579	SECRETRIAT	V	N	91	N	01-JUL-26	17-JUL-26	207101101	03 02 12	8,99,20
3580	SECRETRIAT	V	N	92	N	01-JUL-26	17-JUL-26	207101101	03 02 12	12,50,52
3581	SECRETRIAT	V	N	93	N	01-JUL-26	17-JUL-26	207101101	03 02 12	2,60,55
3582	SECRETRIAT	V	N	97	N	01-JUL-26	20-JUL-26	207101101	03 02 12	5,04,80
3583	SECRETRIAT	V	N	134	N	01-JUL-26	31-JUL-26	207101101	04 01 12	13,09,20
3584	SECRETRIAT	V	N	137	N	01-JUL-26	31-JUL-26	207101101	04 01 12	62,29,00
3585	SECRETRIAT	V	N	148	N	01-JUL-26	31-JUL-26	207101101	04 01 12	22,43,40
3586	SECRETRIAT	V	N	100	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,24,08,99
3587	SECRETRIAT	V	N	105	N	01-JUL-26	20-JUL-26	207101102	03 02 12	4,41,06,01
3588	SECRETRIAT	V	N	112	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,27,82,64
3589	SECRETRIAT	V	N	13	N	01-JUL-26	04-JUL-26	207101102	03 02 12	3,46,50,79
3590	SECRETRIAT	V	N	16	N	01-JUL-26	04-JUL-26	207101102	03 02 12	2,64,50,23
3591	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,84,46,33
3592	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	207101102	03 02 12	3,07,96,33
3593	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	207101102	03 02 12	3,67,90,40
3594	SECRETRIAT	V	N	26	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,90,55,97
3595	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,52,80,17
3596	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	207101102	03 02 12	3,36,47,84
3597	SECRETRIAT	V	N	32	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,79,15,36
3598	SECRETRIAT	V	N	38	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,59,09,47
3599	SECRETRIAT	V	N	65	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,20,55,01
3600	SECRETRIAT	V	N	69	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,54,37,50
3601	SECRETRIAT	V	N	79	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,39,82,24
3602	SECRETRIAT	V	N	104	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,66,58,40
3603	SECRETRIAT	V	N	11	N	01-JUL-26	04-JUL-26	207101104	03 02 12	2,50,00,00
3604	SECRETRIAT	V	N	110	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,82,16,00
3605	SECRETRIAT	V	N	111	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,71,60,00
3606	SECRETRIAT	V	N	15	N	01-JUL-26	04-JUL-26	207101104	03 02 12	1,00,39,35
3607	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,40,50,40
3608	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,08,05,17
3609	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,50,00,00
3610	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	207101104	03 02 12	2,50,00,00
3611	SECRETRIAT	V	N	33	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,47,63,20
3612	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,05,12,80
3613	SECRETRIAT	V	N	35	N	01-JUL-26	04-JUL-26	207101104	03 02 12	2,24,66,40
3614	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,50,00,00
3615	SECRETRIAT	V	N	37	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,95,62,12
3616	SECRETRIAT	V	N	55	N	01-JUL-26	10-JUL-26	207101104	03 02 12	99,54,00
3617	SECRETRIAT	V	N	60	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,81,83,83
3618	SECRETRIAT	V	N	64	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,50,00,00
3619	SECRETRIAT	V	N	72	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,59,80,91
3620	SECRETRIAT	V	N	76	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,80,15,75
3621	SECRETRIAT	V	N	8	N	01-JUL-26	04-JUL-26	207101104	03 02 12	2,50,00,00
3622	SECRETRIAT	V	N	94	N	01-JUL-26	20-JUL-26	207101104	03 02 12	2,50,00,00
3623	SECRETRIAT	V	N	143	N	01-JUL-26	31-JUL-26	207101105	03 01 12	26,28,76
3624	SECRETRIAT	V	N	101	N	01-JUL-26	20-JUL-26	207101105	03 02 12	2,65,36
3625	SECRETRIAT	V	N	103	N	01-JUL-26	20-JUL-26	207101105	03 02 12	40,83,12
3626	SECRETRIAT	V	N	121	N	01-JUL-26	27-JUL-26	207101105	03 02 12	13,78,75

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3627	SECRETRIAT	V	N	127	N	01-JUL-26	27-JUL-26	207101105	03 02 12	2,21,23
3628	SECRETRIAT	V	N	132	N	01-JUL-26	31-JUL-26	207101105	03 02 12	48,34,38
3629	SECRETRIAT	V	N	133	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,16,29,20
3630	SECRETRIAT	V	N	139	N	01-JUL-26	31-JUL-26	207101105	03 02 12	56,61,44
3631	SECRETRIAT	V	N	140	N	01-JUL-26	31-JUL-26	207101105	03 02 12	12,67,47,96
3632	SECRETRIAT	V	N	17	N	01-JUL-26	04-JUL-26	207101105	03 02 12	3,01,47
3633	SECRETRIAT	V	N	22	N	01-JUL-26	06-JUL-26	207101105	03 02 12	29,72,94
3634	SECRETRIAT	V	N	56	N	01-JUL-26	10-JUL-26	207101105	03 02 12	12,22,40
3635	SECRETRIAT	V	N	77	N	01-JUL-26	10-JUL-26	207101105	03 02 12	46,94,56
3636	SECRETRIAT	V	N	95	N	01-JUL-26	20-JUL-26	207101105	03 02 12	7,72,80
3637	SECRETRIAT	V	N	96	N	01-JUL-26	20-JUL-26	207101105	03 02 12	3,44,64
3638	SECRETRIAT	V	N	99	N	01-JUL-26	20-JUL-26	207101105	03 02 12	74,67
3639	SECRETRIAT	V	N	142	N	01-JUL-26	31-JUL-26	207101105	04 01 12	10,27,84
3640	SECRETRIAT	V	N	138	N	01-JUL-26	31-JUL-26	207101109	03 02 12	93,20,73
3641	SECRETRIAT	V	N	145	N	01-JUL-26	31-JUL-26	207101109	03 02 12	7,45,62,60
3642	SECRETRIAT	V	N	88	N	01-JUL-26	15-JUL-26	207101109	03 02 12	5,64,60
3643	SECRETRIAT	V	N	141	N	01-JUL-26	31-JUL-26	207101109	05 02 12	51,45,36
3644	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	207101109	06 02 12	25,05,60
3645	SECRETRIAT	V	N	144	N	01-JUL-26	31-JUL-26	207101109	06 02 12	3,41,13,29
3646	SECRETRIAT	V	N	107	N	01-JUL-26	20-JUL-26	207101115	03 02 13	2,49,44,00
3647	SECRETRIAT	V	N	109	N	01-JUL-26	20-JUL-26	207101115	03 02 13	1,39,84,00
3648	SECRETRIAT	V	N	113	N	01-JUL-26	20-JUL-26	207101115	03 02 13	1,50,08,00
3649	SECRETRIAT	V	N	114	N	01-JUL-26	21-JUL-26	207101115	03 02 13	1,46,32,00
3650	SECRETRIAT	V	N	116	N	01-JUL-26	22-JUL-26	207101115	03 02 13	1,31,84,00
3651	SECRETRIAT	V	N	117	N	01-JUL-26	24-JUL-26	207101115	03 02 13	3,01,12,00
3652	SECRETRIAT	V	N	122	N	01-JUL-26	27-JUL-26	207101115	03 02 13	80,80,00
3653	SECRETRIAT	V	N	126	N	01-JUL-26	27-JUL-26	207101115	03 02 13	2,35,20,00
3654	SECRETRIAT	V	N	136	N	01-JUL-26	31-JUL-26	207101115	03 02 13	93,76,00
3655	SECRETRIAT	V	N	23	N	01-JUL-26	04-JUL-26	207101115	03 02 13	7,84,40
3656	SECRETRIAT	V	N	31	N	01-JUL-26	04-JUL-26	207101115	03 02 13	3,74,20
3657	SECRETRIAT	V	N	39	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,29,44,00
3658	SECRETRIAT	V	N	41	N	01-JUL-26	07-JUL-26	207101115	03 02 13	2,72,64,00
3659	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	207101115	03 02 13	2,73,76,00
3660	SECRETRIAT	V	N	44	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,55,04,00
3661	SECRETRIAT	V	N	45	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,50,08,00
3662	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	207101115	03 02 13	1,45,76,00
3663	SECRETRIAT	V	N	49	N	01-JUL-26	08-JUL-26	207101115	03 02 13	2,21,60,00
3664	SECRETRIAT	V	N	50	N	01-JUL-26	08-JUL-26	207101115	03 02 13	41,98,40
3665	SECRETRIAT	V	N	52	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,00,96,00
3666	SECRETRIAT	V	N	53	N	01-JUL-26	08-JUL-26	207101115	03 02 13	2,81,92,00
3667	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	207101115	03 02 13	2,81,94,77
3668	SECRETRIAT	V	N	70	N	01-JUL-26	10-JUL-26	207101115	03 02 13	2,49,44,00
3669	SECRETRIAT	V	N	71	N	01-JUL-26	10-JUL-26	207101115	03 02 13	1,74,08,00
3670	SECRETRIAT	V	N	78	N	01-JUL-26	10-JUL-26	207101115	03 02 13	1,65,83,20
3671	SECRETRIAT	V	N	82	N	01-JUL-26	13-JUL-26	207101115	03 02 13	3,47,13,60
3672	SECRETRIAT	V	N	83	N	01-JUL-26	13-JUL-26	207101115	03 02 13	3,10,00
3673	SECRETRIAT	V	N	84	N	01-JUL-26	13-JUL-26	207101115	03 02 13	2,50,56,00
3674	SECRETRIAT	V	N	85	N	01-JUL-26	13-JUL-26	207101115	03 02 13	1,00,96,00
3675	SECRETRIAT	V	N	86	N	01-JUL-26	13-JUL-26	207101115	03 02 13	58,24,00

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3676	SECRETRIAT	V	N	87	N	01-JUL-26	15-JUL-26	207101115	03 02 13	1,05,60,00
3677	SECRETRIAT	V	N	98	N	01-JUL-26	20-JUL-26	207101115	03 02 13	1,42,20
3678	SECRETRIAT	V	N	115	N	01-JUL-26	22-JUL-26	207101121	02 00 12	83,16,12
3679	SECRETRIAT	V	N	54	N	01-JUL-26	09-JUL-26	207101121	02 00 12	1,16,92
3680	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	207101800	08 00 09	5,19,04
3681	SECRETRIAT	V	N	10	N	01-JUL-26	27-JUL-26	207101800	08 00 09	5,44,50
3682	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	207101800	08 00 09	2,73,01
3683	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	207101800	08 00 09	2,39,43
3684	SECRETRIAT	V	N	4	N	01-JUL-26	10-JUL-26	207101800	08 00 09	6,72,08
3685	SECRETRIAT	V	N	5	N	01-JUL-26	20-JUL-26	207101800	08 00 09	2,71,67
3686	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	207101800	08 00 09	96,47
3687	SECRETRIAT	V	N	7	N	01-JUL-26	23-JUL-26	207101800	08 00 09	50,04,88
3688	SECRETRIAT	V	N	8	N	01-JUL-26	27-JUL-26	207101800	08 00 09	2,93,78
3689	SECRETRIAT	V	N	9	N	01-JUL-26	27-JUL-26	207101800	08 00 09	9,20,22
3690	TEHRI GARHWAL	V	N	152	N	01-JUL-26	24-JUL-26	207101101	03 01 12	9,55,47
3691	TEHRI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	207101101	03 01 12	2,15,69,81
3692	TEHRI GARHWAL	V	N	167	N	01-JUL-26	31-JUL-26	207101101	03 01 12	13,69,68
3693	TEHRI GARHWAL	V	N	182	N	01-JUL-26	31-JUL-26	207101101	03 01 12	1,11,32,31
3694	TEHRI GARHWAL	V	N	196	N	01-JUL-26	31-JUL-26	207101101	03 01 12	2,23,37,12
3695	TEHRI GARHWAL	V	N	211	N	01-JUL-26	31-JUL-26	207101101	03 01 12	4,14,96
3696	TEHRI GARHWAL	V	N	214	N	01-JUL-26	31-JUL-26	207101101	03 01 12	18,09,78
3697	TEHRI GARHWAL	V	N	224	N	01-JUL-26	31-JUL-26	207101101	03 01 12	1,06,04,93
3698	TEHRI GARHWAL	V	N	28	N	01-JUL-26	03-JUL-26	207101101	03 01 12	15,43,62
3699	TEHRI GARHWAL	V	N	31	N	01-JUL-26	03-JUL-26	207101101	03 01 12	57,97,96
3700	TEHRI GARHWAL	V	N	100	N	01-JUL-26	14-JUL-26	207101101	03 02 12	7,98,40
3701	TEHRI GARHWAL	V	N	102	N	01-JUL-26	15-JUL-26	207101101	03 02 12	5,85,60
3702	TEHRI GARHWAL	V	N	104	N	01-JUL-26	15-JUL-26	207101101	03 02 12	10,76,08
3703	TEHRI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	207101101	03 02 12	38,20,52,64
3704	TEHRI GARHWAL	V	N	122	N	01-JUL-26	15-JUL-26	207101101	03 02 12	77,17,86
3705	TEHRI GARHWAL	V	N	124	N	01-JUL-26	18-JUL-26	207101101	03 02 12	7,77,44
3706	TEHRI GARHWAL	V	N	126	N	01-JUL-26	18-JUL-26	207101101	03 02 12	12,80,00
3707	TEHRI GARHWAL	V	N	128	N	01-JUL-26	18-JUL-26	207101101	03 02 12	12,80,00
3708	TEHRI GARHWAL	V	N	147	N	01-JUL-26	24-JUL-26	207101101	03 02 12	5,85,60
3709	TEHRI GARHWAL	V	N	148	N	01-JUL-26	24-JUL-26	207101101	03 02 12	35,15,54
3710	TEHRI GARHWAL	V	N	149	N	01-JUL-26	24-JUL-26	207101101	03 02 12	34,91,20
3711	TEHRI GARHWAL	V	N	164	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,52,31,60
3712	TEHRI GARHWAL	V	N	175	N	01-JUL-26	31-JUL-26	207101101	03 02 12	7,20,36,23
3713	TEHRI GARHWAL	V	N	202	N	01-JUL-26	31-JUL-26	207101101	03 02 12	19,49,80
3714	TEHRI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	207101101	03 02 12	19,49,80
3715	TEHRI GARHWAL	V	N	217	N	01-JUL-26	31-JUL-26	207101101	03 02 12	1,75,40,35
3716	TEHRI GARHWAL	V	N	227	N	01-JUL-26	31-JUL-26	207101101	03 02 12	16,48
3717	TEHRI GARHWAL	V	N	232	N	01-JUL-26	31-JUL-26	207101101	03 02 12	3,83,25
3718	TEHRI GARHWAL	V	N	235	N	01-JUL-26	31-JUL-26	207101101	03 02 12	38,21,41,05
3719	TEHRI GARHWAL	V	N	237	N	01-JUL-26	31-JUL-26	207101101	03 02 12	2,23,16,56
3720	TEHRI GARHWAL	V	N	245	N	01-JUL-26	31-JUL-26	207101101	03 02 12	8,85,57,26
3721	TEHRI GARHWAL	V	N	27	N	01-JUL-26	03-JUL-26	207101101	03 02 12	10,43,20
3722	TEHRI GARHWAL	V	N	29	N	01-JUL-26	03-JUL-26	207101101	03 02 12	1,01,02,86
3723	TEHRI GARHWAL	V	N	30	N	01-JUL-26	03-JUL-26	207101101	03 02 12	1,69,46,58
3724	TEHRI GARHWAL	V	N	32	N	01-JUL-26	03-JUL-26	207101101	03 02 12	10,43,20

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3725	TEHRI GARHWAL	V	N	33	N	01-JUL-26	03-JUL-26	207101101	03 02 12	5,12,80
3726	TEHRI GARHWAL	V	N	36	N	01-JUL-26	03-JUL-26	207101101	03 02 12	13,28,80
3727	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	207101101	03 02 12	3,83,25
3728	TEHRI GARHWAL	V	N	42	N	01-JUL-26	03-JUL-26	207101101	03 02 12	13,24,62
3729	TEHRI GARHWAL	V	N	47	N	01-JUL-26	03-JUL-26	207101101	03 02 12	7,98,40
3730	TEHRI GARHWAL	V	N	51	N	01-JUL-26	06-JUL-26	207101101	03 02 12	54,74,04
3731	TEHRI GARHWAL	V	N	54	N	01-JUL-26	06-JUL-26	207101101	03 02 12	15,38,40
3732	TEHRI GARHWAL	V	N	62	N	01-JUL-26	06-JUL-26	207101101	03 02 12	43,64,00
3733	TEHRI GARHWAL	V	N	65	N	01-JUL-26	06-JUL-26	207101101	03 02 12	6,68,80
3734	TEHRI GARHWAL	V	N	69	N	01-JUL-26	06-JUL-26	207101101	03 02 12	42,10,80
3735	TEHRI GARHWAL	V	N	79	N	01-JUL-26	06-JUL-26	207101101	03 02 12	37,59,96
3736	TEHRI GARHWAL	V	N	85	N	01-JUL-26	07-JUL-26	207101101	03 02 12	3,52,80
3737	TEHRI GARHWAL	V	N	95	N	01-JUL-26	13-JUL-26	207101101	03 02 12	2,47,20
3738	TEHRI GARHWAL	V	N	99	N	01-JUL-26	14-JUL-26	207101101	03 02 12	5,12,80
3739	TEHRI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	207101101	04 01 12	14,91,20
3740	TEHRI GARHWAL	V	N	127	N	01-JUL-26	18-JUL-26	207101101	04 01 12	17,11,67
3741	TEHRI GARHWAL	V	N	165	N	01-JUL-26	31-JUL-26	207101101	04 01 12	5,49,80
3742	TEHRI GARHWAL	V	N	178	N	01-JUL-26	31-JUL-26	207101101	04 01 12	7,92,00
3743	TEHRI GARHWAL	V	N	179	N	01-JUL-26	31-JUL-26	207101101	04 01 12	4,02,00
3744	TEHRI GARHWAL	V	N	210	N	01-JUL-26	31-JUL-26	207101101	04 01 12	5,92,20
3745	TEHRI GARHWAL	V	N	216	N	01-JUL-26	31-JUL-26	207101101	04 01 12	2,53,45,95
3746	TEHRI GARHWAL	V	N	220	N	01-JUL-26	31-JUL-26	207101101	04 01 12	6,45,00
3747	TEHRI GARHWAL	V	N	230	N	01-JUL-26	31-JUL-26	207101101	04 01 12	17,29,20
3748	TEHRI GARHWAL	V	N	233	N	01-JUL-26	31-JUL-26	207101101	04 01 12	13,82,70
3749	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	207101101	04 01 12	2,77,95,75
3750	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	207101101	04 01 12	6,41,55
3751	TEHRI GARHWAL	V	N	103	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,43,95,22
3752	TEHRI GARHWAL	V	N	107	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,87,80,65
3753	TEHRI GARHWAL	V	N	112	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,79,15,36
3754	TEHRI GARHWAL	V	N	116	N	01-JUL-26	15-JUL-26	207101102	03 02 12	84,16,88
3755	TEHRI GARHWAL	V	N	117	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,77,58,04
3756	TEHRI GARHWAL	V	N	118	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,59,09,47
3757	TEHRI GARHWAL	V	N	135	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,64,40,44
3758	TEHRI GARHWAL	V	N	136	N	01-JUL-26	22-JUL-26	207101102	03 02 12	84,16,88
3759	TEHRI GARHWAL	V	N	140	N	01-JUL-26	24-JUL-26	207101102	03 02 12	2,14,55,17
3760	TEHRI GARHWAL	V	N	155	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,87,80,65
3761	TEHRI GARHWAL	V	N	157	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,62,43,79
3762	TEHRI GARHWAL	V	N	40	N	01-JUL-26	03-JUL-26	207101102	03 02 12	2,02,16,24
3763	TEHRI GARHWAL	V	N	44	N	01-JUL-26	03-JUL-26	207101102	03 02 12	2,02,16,24
3764	TEHRI GARHWAL	V	N	58	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,26,05,65
3765	TEHRI GARHWAL	V	N	59	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,68,73,08
3766	TEHRI GARHWAL	V	N	60	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,67,35,43
3767	TEHRI GARHWAL	V	N	67	N	01-JUL-26	06-JUL-26	207101102	03 02 12	2,31,62,37
3768	TEHRI GARHWAL	V	N	70	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,64,40,44
3769	TEHRI GARHWAL	V	N	73	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,57,71,81
3770	TEHRI GARHWAL	V	N	74	N	01-JUL-26	06-JUL-26	207101102	03 02 12	84,16,88
3771	TEHRI GARHWAL	V	N	76	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,53,77,52
3772	TEHRI GARHWAL	V	N	78	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,03,12,64
3773	TEHRI GARHWAL	V	N	82	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,64,40,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3774	TEHRI GARHWAL	V	N	89	N	01-JUL-26	07-JUL-26	207101102	03 02 12	86,72,53
3775	TEHRI GARHWAL	V	N	101	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,44,24,13
3776	TEHRI GARHWAL	V	N	105	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,62,06,18
3777	TEHRI GARHWAL	V	N	108	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,30,94,23
3778	TEHRI GARHWAL	V	N	115	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,37,49,77
3779	TEHRI GARHWAL	V	N	119	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,49,32,80
3780	TEHRI GARHWAL	V	N	121	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,11,57,96
3781	TEHRI GARHWAL	V	N	123	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,36,71,56
3782	TEHRI GARHWAL	V	N	131	N	01-JUL-26	21-JUL-26	207101104	03 02 12	2,00,64,00
3783	TEHRI GARHWAL	V	N	137	N	01-JUL-26	22-JUL-26	207101104	03 02 12	1,12,99,20
3784	TEHRI GARHWAL	V	N	141	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,50,00,00
3785	TEHRI GARHWAL	V	N	145	N	01-JUL-26	24-JUL-26	207101104	03 02 12	1,49,32,80
3786	TEHRI GARHWAL	V	N	154	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,50,00,00
3787	TEHRI GARHWAL	V	N	158	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,15,33,82
3788	TEHRI GARHWAL	V	N	159	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,50,00,00
3789	TEHRI GARHWAL	V	N	34	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,50,00,00
3790	TEHRI GARHWAL	V	N	38	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,50,00,00
3791	TEHRI GARHWAL	V	N	50	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,78,92,40
3792	TEHRI GARHWAL	V	N	52	N	01-JUL-26	06-JUL-26	207101104	03 02 12	54,60,00
3793	TEHRI GARHWAL	V	N	53	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,72,06,20
3794	TEHRI GARHWAL	V	N	56	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,42,34,22
3795	TEHRI GARHWAL	V	N	57	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,21,20,23
3796	TEHRI GARHWAL	V	N	64	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,77,14,18
3797	TEHRI GARHWAL	V	N	71	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,20,70,40
3798	TEHRI GARHWAL	V	N	72	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,94,02,80
3799	TEHRI GARHWAL	V	N	75	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,67,10,87
3800	TEHRI GARHWAL	V	N	77	N	01-JUL-26	06-JUL-26	207101104	03 02 12	98,05,48
3801	TEHRI GARHWAL	V	N	80	N	01-JUL-26	06-JUL-26	207101104	03 02 12	82,85,52
3802	TEHRI GARHWAL	V	N	83	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,07,32,80
3803	TEHRI GARHWAL	V	N	87	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,09,36,80
3804	TEHRI GARHWAL	V	N	88	N	01-JUL-26	06-JUL-26	207101104	03 02 12	55,48,00
3805	TEHRI GARHWAL	V	N	93	N	01-JUL-26	10-JUL-26	207101104	03 02 12	42,89,04
3806	TEHRI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	207101105	03 01 12	8,96,23,28
3807	TEHRI GARHWAL	V	N	144	N	01-JUL-26	24-JUL-26	207101105	03 01 12	31,33,92
3808	TEHRI GARHWAL	V	N	161	N	01-JUL-26	27-JUL-26	207101105	03 01 12	25,62,84
3809	TEHRI GARHWAL	V	N	168	N	01-JUL-26	31-JUL-26	207101105	03 01 12	68,85,89
3810	TEHRI GARHWAL	V	N	181	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,81,17,85
3811	TEHRI GARHWAL	V	N	197	N	01-JUL-26	31-JUL-26	207101105	03 01 12	8,76,42,66
3812	TEHRI GARHWAL	V	N	205	N	01-JUL-26	31-JUL-26	207101105	03 01 12	2,39,39,99
3813	TEHRI GARHWAL	V	N	243	N	01-JUL-26	31-JUL-26	207101105	03 01 12	13,14,14
3814	TEHRI GARHWAL	V	N	246	N	01-JUL-26	31-JUL-26	207101105	03 01 12	52,90,95
3815	TEHRI GARHWAL	V	N	49	N	01-JUL-26	03-JUL-26	207101105	03 01 12	5,05,88
3816	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,15,85,94
3817	TEHRI GARHWAL	V	N	110	N	01-JUL-26	15-JUL-26	207101105	03 02 12	38,56,80
3818	TEHRI GARHWAL	V	N	111	N	01-JUL-26	15-JUL-26	207101105	03 02 12	2,66,40
3819	TEHRI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,60,73,04
3820	TEHRI GARHWAL	V	N	150	N	01-JUL-26	24-JUL-26	207101105	03 02 12	17,44,28
3821	TEHRI GARHWAL	V	N	151	N	01-JUL-26	24-JUL-26	207101105	03 02 12	77,02,50
3822	TEHRI GARHWAL	V	N	156	N	01-JUL-26	24-JUL-26	207101105	03 02 12	2,53,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3823	TEHRI GARHWAL	V	N	162	N	01-JUL-26	27-JUL-26	207101105	03 02 12		3,30,32
3824	TEHRI GARHWAL	V	N	163	N	01-JUL-26	31-JUL-26	207101105	03 02 12		1,25,76,03
3825	TEHRI GARHWAL	V	N	166	N	01-JUL-26	31-JUL-26	207101105	03 02 12		13,88,96
3826	TEHRI GARHWAL	V	N	169	N	01-JUL-26	31-JUL-26	207101105	03 02 12		56,58,21
3827	TEHRI GARHWAL	V	N	171	N	01-JUL-26	31-JUL-26	207101105	03 02 12		55,55,43
3828	TEHRI GARHWAL	V	N	173	N	01-JUL-26	31-JUL-26	207101105	03 02 12		3,13,60
3829	TEHRI GARHWAL	V	N	176	N	01-JUL-26	31-JUL-26	207101105	03 02 12		3,70,97,26
3830	TEHRI GARHWAL	V	N	180	N	01-JUL-26	31-JUL-26	207101105	03 02 12		37,54,08
3831	TEHRI GARHWAL	V	N	183	N	01-JUL-26	31-JUL-26	207101105	03 02 12		1,97,60,20
3832	TEHRI GARHWAL	V	N	185	N	01-JUL-26	31-JUL-26	207101105	03 02 12		9,77,26
3833	TEHRI GARHWAL	V	N	188	N	01-JUL-26	31-JUL-26	207101105	03 02 12		82,09,99
3834	TEHRI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	207101105	03 02 12		16,04,96,08
3835	TEHRI GARHWAL	V	N	190	N	01-JUL-26	31-JUL-26	207101105	03 02 12		13,69,67
3836	TEHRI GARHWAL	V	N	192	N	01-JUL-26	31-JUL-26	207101105	03 02 12		10,07,20
3837	TEHRI GARHWAL	V	N	193	N	01-JUL-26	31-JUL-26	207101105	03 02 12		43,07,98
3838	TEHRI GARHWAL	V	N	194	N	01-JUL-26	31-JUL-26	207101105	03 02 12		31,76,47
3839	TEHRI GARHWAL	V	N	199	N	01-JUL-26	31-JUL-26	207101105	03 02 12		8,12,00
3840	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	207101105	03 02 12		43,57,76
3841	TEHRI GARHWAL	V	N	200	N	01-JUL-26	31-JUL-26	207101105	03 02 12		3,66,13,82
3842	TEHRI GARHWAL	V	N	203	N	01-JUL-26	31-JUL-26	207101105	03 02 12		67,96,24
3843	TEHRI GARHWAL	V	N	208	N	01-JUL-26	31-JUL-26	207101105	03 02 12		15,26,16,67
3844	TEHRI GARHWAL	V	N	209	N	01-JUL-26	31-JUL-26	207101105	03 02 12		76,36,80
3845	TEHRI GARHWAL	V	N	212	N	01-JUL-26	31-JUL-26	207101105	03 02 12		84,63,73
3846	TEHRI GARHWAL	V	N	213	N	01-JUL-26	31-JUL-26	207101105	03 02 12		3,11,75,41
3847	TEHRI GARHWAL	V	N	215	N	01-JUL-26	31-JUL-26	207101105	03 02 12		14,07,20
3848	TEHRI GARHWAL	V	N	218	N	01-JUL-26	31-JUL-26	207101105	03 02 12		14,58,71
3849	TEHRI GARHWAL	V	N	223	N	01-JUL-26	31-JUL-26	207101105	03 02 12		13,12,16
3850	TEHRI GARHWAL	V	N	225	N	01-JUL-26	31-JUL-26	207101105	03 02 12		1,65,06,03
3851	TEHRI GARHWAL	V	N	226	N	01-JUL-26	31-JUL-26	207101105	03 02 12		22,95,20
3852	TEHRI GARHWAL	V	N	228	N	01-JUL-26	31-JUL-26	207101105	03 02 12		4,65,56,80
3853	TEHRI GARHWAL	V	N	231	N	01-JUL-26	31-JUL-26	207101105	03 02 12		5,53,60
3854	TEHRI GARHWAL	V	N	234	N	01-JUL-26	31-JUL-26	207101105	03 02 12		5,80,32
3855	TEHRI GARHWAL	V	N	238	N	01-JUL-26	31-JUL-26	207101105	03 02 12		31,43,71
3856	TEHRI GARHWAL	V	N	242	N	01-JUL-26	31-JUL-26	207101105	03 02 12		59,56,46
3857	TEHRI GARHWAL	V	N	25	N	01-JUL-26	03-JUL-26	207101105	03 02 12		9,09,27
3858	TEHRI GARHWAL	V	N	35	N	01-JUL-26	03-JUL-26	207101105	03 02 12		6,37,12
3859	TEHRI GARHWAL	V	N	43	N	01-JUL-26	03-JUL-26	207101105	03 02 12		1,62,48
3860	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	207101105	03 02 12		1,80,38,39
3861	TEHRI GARHWAL	V	N	68	N	01-JUL-26	04-JUL-26	207101105	03 02 12		78,20
3862	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	207101105	03 02 12		35,78,75
3863	TEHRI GARHWAL	V	N	86	N	01-JUL-26	06-JUL-26	207101105	03 02 12		5,74,40
3864	TEHRI GARHWAL	V	N	94	N	01-JUL-26	13-JUL-26	207101105	03 02 12		13,62,06
3865	TEHRI GARHWAL	V	N	97	N	01-JUL-26	13-JUL-26	207101105	03 02 12		1,44,00
3866	TEHRI GARHWAL	V	N	98	N	01-JUL-26	13-JUL-26	207101105	03 02 12		8,29,56
3867	TEHRI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	207101105	04 01 12		4,72,76
3868	TEHRI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	207101105	04 01 12		1,49,71,96
3869	TEHRI GARHWAL	V	N	177	N	01-JUL-26	31-JUL-26	207101105	04 01 12		25,47,16
3870	TEHRI GARHWAL	V	N	195	N	01-JUL-26	31-JUL-26	207101105	04 01 12		4,44,96
3871	TEHRI GARHWAL	V	N	229	N	01-JUL-26	31-JUL-26	207101105	04 01 12		1,37,06,29

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3872	TEHRI GARHWAL	V	N	241	N	01-JUL-26	31-JUL-26	207101105	04 01 12	15,83,41
3873	TEHRI GARHWAL	V	N	106	N	01-JUL-26	15-JUL-26	207101109	03 02 12	3,21,60
3874	TEHRI GARHWAL	V	N	109	N	01-JUL-26	15-JUL-26	207101109	03 02 12	23,61,60
3875	TEHRI GARHWAL	V	N	113	N	01-JUL-26	15-JUL-26	207101109	03 02 12	21,67,20
3876	TEHRI GARHWAL	V	N	120	N	01-JUL-26	15-JUL-26	207101109	03 02 12	23,92,52
3877	TEHRI GARHWAL	V	N	129	N	01-JUL-26	18-JUL-26	207101109	03 02 12	4,28
3878	TEHRI GARHWAL	V	N	138	N	01-JUL-26	22-JUL-26	207101109	03 02 12	6,84,80
3879	TEHRI GARHWAL	V	N	142	N	01-JUL-26	24-JUL-26	207101109	03 02 12	38,20,00
3880	TEHRI GARHWAL	V	N	146	N	01-JUL-26	24-JUL-26	207101109	03 02 12	25,34,40
3881	TEHRI GARHWAL	V	N	160	N	01-JUL-26	24-JUL-26	207101109	03 02 12	7,12,80
3882	TEHRI GARHWAL	V	N	170	N	01-JUL-26	31-JUL-26	207101109	03 02 12	1,64,90,36
3883	TEHRI GARHWAL	V	N	174	N	01-JUL-26	31-JUL-26	207101109	03 02 12	11,58,00
3884	TEHRI GARHWAL	V	N	184	N	01-JUL-26	31-JUL-26	207101109	03 02 12	7,56,08,56
3885	TEHRI GARHWAL	V	N	189	N	01-JUL-26	31-JUL-26	207101109	03 02 12	14,17,61
3886	TEHRI GARHWAL	V	N	204	N	01-JUL-26	31-JUL-26	207101109	03 02 12	8,13,60
3887	TEHRI GARHWAL	V	N	206	N	01-JUL-26	31-JUL-26	207101109	03 02 12	87,14,59
3888	TEHRI GARHWAL	V	N	207	N	01-JUL-26	31-JUL-26	207101109	03 02 12	56,97,29
3889	TEHRI GARHWAL	V	N	219	N	01-JUL-26	31-JUL-26	207101109	03 02 12	17,12,86,89
3890	TEHRI GARHWAL	V	N	236	N	01-JUL-26	31-JUL-26	207101109	03 02 12	19,58,26
3891	TEHRI GARHWAL	V	N	239	N	01-JUL-26	31-JUL-26	207101109	03 02 12	1,54,87,56
3892	TEHRI GARHWAL	V	N	244	N	01-JUL-26	31-JUL-26	207101109	03 02 12	5,17,77,62
3893	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	207101109	03 02 12	16,68,25,05
3894	TEHRI GARHWAL	V	N	46	N	01-JUL-26	03-JUL-26	207101109	03 02 12	13,70,50
3895	TEHRI GARHWAL	V	N	63	N	01-JUL-26	06-JUL-26	207101109	03 02 12	20,42,40
3896	TEHRI GARHWAL	V	N	81	N	01-JUL-26	07-JUL-26	207101109	03 02 12	20,06,40
3897	TEHRI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	207101109	03 02 12	86,18,82
3898	TEHRI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	207101109	05 02 12	79,56,51
3899	TEHRI GARHWAL	V	N	186	N	01-JUL-26	31-JUL-26	207101109	05 02 12	8,23,36
3900	TEHRI GARHWAL	V	N	221	N	01-JUL-26	31-JUL-26	207101109	05 02 12	79,56,51
3901	TEHRI GARHWAL	V	N	114	N	01-JUL-26	15-JUL-26	207101109	06 02 12	21,86,40
3902	TEHRI GARHWAL	V	N	125	N	01-JUL-26	18-JUL-26	207101109	06 02 12	9,26,31
3903	TEHRI GARHWAL	V	N	133	N	01-JUL-26	21-JUL-26	207101109	06 02 12	20,06,40
3904	TEHRI GARHWAL	V	N	139	N	01-JUL-26	24-JUL-26	207101109	06 02 12	23,52,74
3905	TEHRI GARHWAL	V	N	143	N	01-JUL-26	24-JUL-26	207101109	06 02 12	20,42,40
3906	TEHRI GARHWAL	V	N	172	N	01-JUL-26	31-JUL-26	207101109	06 02 12	1,78,00,56
3907	TEHRI GARHWAL	V	N	187	N	01-JUL-26	31-JUL-26	207101109	06 02 12	4,38,74,69
3908	TEHRI GARHWAL	V	N	191	N	01-JUL-26	31-JUL-26	207101109	06 02 12	2,37,28,50
3909	TEHRI GARHWAL	V	N	198	N	01-JUL-26	31-JUL-26	207101109	06 02 12	3,87,81,54
3910	TEHRI GARHWAL	V	N	201	N	01-JUL-26	31-JUL-26	207101109	06 02 12	4,76,64
3911	TEHRI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	207101109	06 02 12	14,02,33,04
3912	TEHRI GARHWAL	V	N	240	N	01-JUL-26	31-JUL-26	207101109	06 02 12	14,25,48,70
3913	TEHRI GARHWAL	V	N	39	N	01-JUL-26	03-JUL-26	207101109	06 02 12	4,67,40
3914	TEHRI GARHWAL	V	N	55	N	01-JUL-26	06-JUL-26	207101109	06 02 12	19,24,80
3915	TEHRI GARHWAL	V	N	61	N	01-JUL-26	06-JUL-26	207101109	06 02 12	10,27,20
3916	TEHRI GARHWAL	V	N	66	N	01-JUL-26	06-JUL-26	207101109	06 02 12	92,77,98
3917	TEHRI GARHWAL	V	N	96	N	01-JUL-26	13-JUL-26	207101109	06 02 12	17,38,08
3918	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	207101111	03 02 12	7,89,00
3919	TEHRI GARHWAL	V	N	222	N	01-JUL-26	31-JUL-26	207101111	03 02 12	2,44,00
3920	TEHRI GARHWAL	V	N	130	N	01-JUL-26	21-JUL-26	207101115	03 02 13	1,02,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3921	TEHRI GARHWAL	V	N	132	N	01-JUL-26	21-JUL-26	207101115	03 02 13	68,48,00
3922	TEHRI GARHWAL	V	N	134	N	01-JUL-26	21-JUL-26	207101115	03 02 13	8,66,13
3923	TEHRI GARHWAL	V	N	153	N	01-JUL-26	24-JUL-26	207101115	03 02 13	68,48,00
3924	TEHRI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	207101115	03 02 13	40,93,44
3925	TEHRI GARHWAL	V	N	23	N	01-JUL-26	04-JUL-26	207101115	03 02 13	94,01,00
3926	TEHRI GARHWAL	V	N	24	N	01-JUL-26	03-JUL-26	207101115	03 02 13	9,35,47
3927	TEHRI GARHWAL	V	N	26	N	01-JUL-26	04-JUL-26	207101115	03 02 13	17,44,96
3928	TEHRI GARHWAL	V	N	37	N	01-JUL-26	03-JUL-26	207101115	03 02 13	33,24
3929	TEHRI GARHWAL	V	N	41	N	01-JUL-26	04-JUL-26	207101115	03 02 13	30,09,90
3930	TEHRI GARHWAL	V	N	45	N	01-JUL-26	04-JUL-26	207101115	03 02 13	25,64,94
3931	TEHRI GARHWAL	V	N	48	N	01-JUL-26	04-JUL-26	207101115	03 02 13	24,17,40
3932	TEHRI GARHWAL	V	N	84	N	01-JUL-26	06-JUL-26	207101115	03 02 13	18,19,55
3933	TEHRI GARHWAL	V	N	90	N	01-JUL-26	06-JUL-26	207101115	03 02 13	26,21,72
3934	TEHRI GARHWAL	V	N	91	N	01-JUL-26	09-JUL-26	207101115	03 02 13	72,64,00
3935	TEHRI GARHWAL	V	N	92	N	01-JUL-26	09-JUL-26	207101115	03 02 13	70,56,00
3936	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	01-JUL-26	207101101	03 01 12	73,18,48
3937	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	01-JUL-26	207101101	03 01 12	34,81,85
3938	UDHAM SINGH NAGAR	V	N	148	N	01-JUL-26	07-JUL-26	207101101	03 01 12	33,31,22
3939	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	01-JUL-26	207101101	03 01 12	23,51,28
3940	UDHAM SINGH NAGAR	V	N	321	N	01-JUL-26	15-JUL-26	207101101	03 01 12	29,99,36
3941	UDHAM SINGH NAGAR	V	N	378	N	01-JUL-26	21-JUL-26	207101101	03 01 12	7,99,70
3942	UDHAM SINGH NAGAR	V	N	446	N	01-JUL-26	31-JUL-26	207101101	03 01 12	6,35,68,16
3943	UDHAM SINGH NAGAR	V	N	479	N	01-JUL-26	31-JUL-26	207101101	03 01 12	19,44,72
3944	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	01-JUL-26	207101101	03 01 12	1,36,85,99
3945	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	01-JUL-26	207101101	03 01 12	19,44,72
3946	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	01-JUL-26	207101101	03 01 12	1,99,62,23
3947	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	01-JUL-26	207101101	03 02 12	29,45,60,90
3948	UDHAM SINGH NAGAR	V	N	106	N	01-JUL-26	01-JUL-26	207101101	03 02 12	5,43,75,07
3949	UDHAM SINGH NAGAR	V	N	120	N	01-JUL-26	01-JUL-26	207101101	03 02 12	21,84,71
3950	UDHAM SINGH NAGAR	V	N	132	N	01-JUL-26	03-JUL-26	207101101	03 02 12	7,05,60
3951	UDHAM SINGH NAGAR	V	N	138	N	01-JUL-26	03-JUL-26	207101101	03 02 12	28,13,58
3952	UDHAM SINGH NAGAR	V	N	144	N	01-JUL-26	06-JUL-26	207101101	03 02 12	71,31,64
3953	UDHAM SINGH NAGAR	V	N	154	N	01-JUL-26	07-JUL-26	207101101	03 02 12	10,25,60
3954	UDHAM SINGH NAGAR	V	N	159	N	01-JUL-26	07-JUL-26	207101101	03 02 12	31,61,97
3955	UDHAM SINGH NAGAR	V	N	163	N	01-JUL-26	07-JUL-26	207101101	03 02 12	5,12,80
3956	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	01-JUL-26	207101101	03 02 12	5,04,81,65
3957	UDHAM SINGH NAGAR	V	N	180	N	01-JUL-26	07-JUL-26	207101101	03 02 12	12,43,20
3958	UDHAM SINGH NAGAR	V	N	181	N	01-JUL-26	07-JUL-26	207101101	03 02 12	6,47,20
3959	UDHAM SINGH NAGAR	V	N	189	N	01-JUL-26	07-JUL-26	207101101	03 02 12	33,76,36
3960	UDHAM SINGH NAGAR	V	N	200	N	01-JUL-26	07-JUL-26	207101101	03 02 12	50,83,20
3961	UDHAM SINGH NAGAR	V	N	222	N	01-JUL-26	10-JUL-26	207101101	03 02 12	15,38,40
3962	UDHAM SINGH NAGAR	V	N	243	N	01-JUL-26	10-JUL-26	207101101	03 02 12	12,48,00
3963	UDHAM SINGH NAGAR	V	N	246	N	01-JUL-26	13-JUL-26	207101101	03 02 12	5,12,80
3964	UDHAM SINGH NAGAR	V	N	247	N	01-JUL-26	13-JUL-26	207101101	03 02 12	2,05,80
3965	UDHAM SINGH NAGAR	V	N	268	N	01-JUL-26	13-JUL-26	207101101	03 02 12	3,85,92
3966	UDHAM SINGH NAGAR	V	N	269	N	01-JUL-26	13-JUL-26	207101101	03 02 12	5,05
3967	UDHAM SINGH NAGAR	V	N	271	N	01-JUL-26	13-JUL-26	207101101	03 02 12	11,43,36
3968	UDHAM SINGH NAGAR	V	N	279	N	01-JUL-26	13-JUL-26	207101101	03 02 12	6,03,20
3969	UDHAM SINGH NAGAR	V	N	282	N	01-JUL-26	14-JUL-26	207101101	03 02 12	6,80,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3970	UDHAM SINGH NAGAR	V	N	283	N	01-JUL-26	14-JUL-26	207101101	03 02 12	4,65,20
3971	UDHAM SINGH NAGAR	V	N	298	N	01-JUL-26	15-JUL-26	207101101	03 02 12	3,63,20
3972	UDHAM SINGH NAGAR	V	N	301	N	01-JUL-26	15-JUL-26	207101101	03 02 12	3,23,20
3973	UDHAM SINGH NAGAR	V	N	305	N	01-JUL-26	15-JUL-26	207101101	03 02 12	37,96,92
3974	UDHAM SINGH NAGAR	V	N	306	N	01-JUL-26	15-JUL-26	207101101	03 02 12	5,12,80
3975	UDHAM SINGH NAGAR	V	N	309	N	01-JUL-26	15-JUL-26	207101101	03 02 12	35,88,48
3976	UDHAM SINGH NAGAR	V	N	315	N	01-JUL-26	15-JUL-26	207101101	03 02 12	13,18,40
3977	UDHAM SINGH NAGAR	V	N	318	N	01-JUL-26	15-JUL-26	207101101	03 02 12	42,33,74
3978	UDHAM SINGH NAGAR	V	N	327	N	01-JUL-26	15-JUL-26	207101101	03 02 12	61,15,14
3979	UDHAM SINGH NAGAR	V	N	338	N	01-JUL-26	15-JUL-26	207101101	03 02 12	30,18,70
3980	UDHAM SINGH NAGAR	V	N	342	N	01-JUL-26	18-JUL-26	207101101	03 02 12	19,23
3981	UDHAM SINGH NAGAR	V	N	364	N	01-JUL-26	21-JUL-26	207101101	03 02 12	52,09,08
3982	UDHAM SINGH NAGAR	V	N	383	N	01-JUL-26	21-JUL-26	207101101	03 02 12	3,63,20
3983	UDHAM SINGH NAGAR	V	N	392	N	01-JUL-26	23-JUL-26	207101101	03 02 12	38,58,75
3984	UDHAM SINGH NAGAR	V	N	394	N	01-JUL-26	24-JUL-26	207101101	03 02 12	18,00,00
3985	UDHAM SINGH NAGAR	V	N	402	N	01-JUL-26	24-JUL-26	207101101	03 02 12	2,88,80
3986	UDHAM SINGH NAGAR	V	N	417	N	01-JUL-26	27-JUL-26	207101101	03 02 12	7,48,80
3987	UDHAM SINGH NAGAR	V	N	429	N	01-JUL-26	29-JUL-26	207101101	03 02 12	19,05,12
3988	UDHAM SINGH NAGAR	V	N	436	N	01-JUL-26	31-JUL-26	207101101	03 02 12	49,70,25,01
3989	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	01-JUL-26	207101101	03 02 12	16,01,42,38
3990	UDHAM SINGH NAGAR	V	N	466	N	01-JUL-26	31-JUL-26	207101101	03 02 12	7,21,83,42
3991	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	01-JUL-26	207101101	03 02 12	7,30,69,16
3992	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	01-JUL-26	207101101	03 02 12	5,87,19
3993	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	207101101	03 02 12	9,76,44,74
3994	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	01-JUL-26	207101101	03 02 12	1,90,26
3995	UDHAM SINGH NAGAR	V	N	105	N	01-JUL-26	01-JUL-26	207101101	04 01 12	26,56,37
3996	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	01-JUL-26	207101101	04 01 12	17,54,58
3997	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	01-JUL-26	207101101	04 01 12	24,73,14
3998	UDHAM SINGH NAGAR	V	N	146	N	01-JUL-26	07-JUL-26	207101101	04 01 12	5,58,00
3999	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	01-JUL-26	207101101	04 01 12	39,54,29
4000	UDHAM SINGH NAGAR	V	N	319	N	01-JUL-26	15-JUL-26	207101101	04 01 12	12,79,72
4001	UDHAM SINGH NAGAR	V	N	373	N	01-JUL-26	21-JUL-26	207101101	04 01 12	4,63,45
4002	UDHAM SINGH NAGAR	V	N	438	N	01-JUL-26	31-JUL-26	207101101	04 01 12	2,84,01,68
4003	UDHAM SINGH NAGAR	V	N	440	N	01-JUL-26	31-JUL-26	207101101	04 01 12	51,66,08
4004	UDHAM SINGH NAGAR	V	N	442	N	01-JUL-26	31-JUL-26	207101101	04 01 12	7,14,00
4005	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	01-JUL-26	207101101	04 01 12	1,43,23,30
4006	UDHAM SINGH NAGAR	V	N	470	N	01-JUL-26	31-JUL-26	207101101	04 01 12	5,92,20
4007	UDHAM SINGH NAGAR	V	N	477	N	01-JUL-26	31-JUL-26	207101101	04 01 12	55,36,70
4008	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	01-JUL-26	207101101	04 01 12	1,80,73,30
4009	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	01-JUL-26	207101101	04 01 12	6,41,55
4010	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	01-JUL-26	207101101	04 01 12	59,26,70
4011	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	01-JUL-26	207101101	04 01 12	8,22,40,44
4012	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	01-JUL-26	207101101	04 01 12	1,28,92,74
4013	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	01-JUL-26	207101101	04 01 12	42,53,49
4014	UDHAM SINGH NAGAR	V	N	134	N	01-JUL-26	04-JUL-26	207101102	03 02 12	1,76,99,04
4015	UDHAM SINGH NAGAR	V	N	140	N	01-JUL-26	03-JUL-26	207101102	03 02 12	86,72,53
4016	UDHAM SINGH NAGAR	V	N	157	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,26,05,65
4017	UDHAM SINGH NAGAR	V	N	162	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,62,43,79
4018	UDHAM SINGH NAGAR	V	N	166	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,77,58,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	UDHAM SINGH NAGAR	V	N	167	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,26,05,65
4020	UDHAM SINGH NAGAR	V	N	173	N	01-JUL-26	07-JUL-26	207101102	03 02 12	84,16,88
4021	UDHAM SINGH NAGAR	V	N	176	N	01-JUL-26	07-JUL-26	207101102	03 02 12	3,53,07,26
4022	UDHAM SINGH NAGAR	V	N	179	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,29,79,30
4023	UDHAM SINGH NAGAR	V	N	193	N	01-JUL-26	06-JUL-26	207101102	03 02 12	1,54,96,49
4024	UDHAM SINGH NAGAR	V	N	194	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,18,78,02
4025	UDHAM SINGH NAGAR	V	N	195	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,41,78,90
4026	UDHAM SINGH NAGAR	V	N	204	N	01-JUL-26	07-JUL-26	207101102	03 02 12	2,08,25,87
4027	UDHAM SINGH NAGAR	V	N	224	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,26,05,65
4028	UDHAM SINGH NAGAR	V	N	228	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,15,24,04
4029	UDHAM SINGH NAGAR	V	N	231	N	01-JUL-26	10-JUL-26	207101102	03 02 12	84,16,88
4030	UDHAM SINGH NAGAR	V	N	244	N	01-JUL-26	10-JUL-26	207101102	03 02 12	1,02,26,11
4031	UDHAM SINGH NAGAR	V	N	255	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,18,78,02
4032	UDHAM SINGH NAGAR	V	N	258	N	01-JUL-26	13-JUL-26	207101102	03 02 12	68,82,96
4033	UDHAM SINGH NAGAR	V	N	261	N	01-JUL-26	13-JUL-26	207101102	03 02 12	73,74,60
4034	UDHAM SINGH NAGAR	V	N	264	N	01-JUL-26	13-JUL-26	207101102	03 02 12	68,82,96
4035	UDHAM SINGH NAGAR	V	N	267	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,47,70,83
4036	UDHAM SINGH NAGAR	V	N	281	N	01-JUL-26	13-JUL-26	207101102	03 02 12	1,11,89,73
4037	UDHAM SINGH NAGAR	V	N	285	N	01-JUL-26	14-JUL-26	207101102	03 02 12	1,67,35,43
4038	UDHAM SINGH NAGAR	V	N	300	N	01-JUL-26	15-JUL-26	207101102	03 02 12	89,28,18
4039	UDHAM SINGH NAGAR	V	N	304	N	01-JUL-26	15-JUL-26	207101102	03 02 12	75,90,92
4040	UDHAM SINGH NAGAR	V	N	308	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,26,05,65
4041	UDHAM SINGH NAGAR	V	N	311	N	01-JUL-26	15-JUL-26	207101102	03 02 12	4,41,06,01
4042	UDHAM SINGH NAGAR	V	N	314	N	01-JUL-26	15-JUL-26	207101102	03 02 12	86,72,53
4043	UDHAM SINGH NAGAR	V	N	330	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,54,96,49
4044	UDHAM SINGH NAGAR	V	N	336	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,26,05,65
4045	UDHAM SINGH NAGAR	V	N	337	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,26,05,65
4046	UDHAM SINGH NAGAR	V	N	347	N	01-JUL-26	18-JUL-26	207101102	03 02 12	1,66,96,09
4047	UDHAM SINGH NAGAR	V	N	354	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,59,68,47
4048	UDHAM SINGH NAGAR	V	N	357	N	01-JUL-26	20-JUL-26	207101102	03 02 12	1,67,35,43
4049	UDHAM SINGH NAGAR	V	N	359	N	01-JUL-26	20-JUL-26	207101102	03 02 12	2,07,66,87
4050	UDHAM SINGH NAGAR	V	N	366	N	01-JUL-26	21-JUL-26	207101102	03 02 12	99,31,13
4051	UDHAM SINGH NAGAR	V	N	375	N	01-JUL-26	21-JUL-26	207101102	03 02 12	1,82,89,01
4052	UDHAM SINGH NAGAR	V	N	384	N	01-JUL-26	21-JUL-26	207101102	03 02 12	89,28,18
4053	UDHAM SINGH NAGAR	V	N	391	N	01-JUL-26	23-JUL-26	207101102	03 02 12	86,72,53
4054	UDHAM SINGH NAGAR	V	N	396	N	01-JUL-26	24-JUL-26	207101102	03 02 12	4,42,47,60
4055	UDHAM SINGH NAGAR	V	N	400	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,41,78,90
4056	UDHAM SINGH NAGAR	V	N	401	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,72,46,73
4057	UDHAM SINGH NAGAR	V	N	412	N	01-JUL-26	24-JUL-26	207101102	03 02 12	70,99,28
4058	UDHAM SINGH NAGAR	V	N	414	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,64,40,44
4059	UDHAM SINGH NAGAR	V	N	421	N	01-JUL-26	27-JUL-26	207101102	03 02 12	92,03,50
4060	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	01-JUL-26	207101102	03 02 12	1,29,79,30
4061	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	01-JUL-26	207101104	03 02 12	1,32,95,70
4062	UDHAM SINGH NAGAR	V	N	131	N	01-JUL-26	02-JUL-26	207101104	03 02 12	74,95,64
4063	UDHAM SINGH NAGAR	V	N	133	N	01-JUL-26	03-JUL-26	207101104	03 02 12	84,67,20
4064	UDHAM SINGH NAGAR	V	N	137	N	01-JUL-26	04-JUL-26	207101104	03 02 12	2,37,60,00
4065	UDHAM SINGH NAGAR	V	N	139	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,14,96,87
4066	UDHAM SINGH NAGAR	V	N	153	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,50,00,00
4067	UDHAM SINGH NAGAR	V	N	156	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,69,22,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	UDHAM SINGH NAGAR	V	N	161	N	01-JUL-26	07-JUL-26	207101104	03 02 12	92,32,34
4069	UDHAM SINGH NAGAR	V	N	164	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,69,22,40
4070	UDHAM SINGH NAGAR	V	N	165	N	01-JUL-26	06-JUL-26	207101104	03 02 12	1,35,46,40
4071	UDHAM SINGH NAGAR	V	N	168	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,35,41,21
4072	UDHAM SINGH NAGAR	V	N	170	N	01-JUL-26	07-JUL-26	207101104	03 02 12	83,08,00
4073	UDHAM SINGH NAGAR	V	N	171	N	01-JUL-26	07-JUL-26	207101104	03 02 12	25,40,64
4074	UDHAM SINGH NAGAR	V	N	172	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,02,72,00
4075	UDHAM SINGH NAGAR	V	N	175	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,50,00,00
4076	UDHAM SINGH NAGAR	V	N	178	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,06,88,70
4077	UDHAM SINGH NAGAR	V	N	190	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,16,76,60
4078	UDHAM SINGH NAGAR	V	N	196	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,50,00,00
4079	UDHAM SINGH NAGAR	V	N	202	N	01-JUL-26	07-JUL-26	207101104	03 02 12	2,50,00,00
4080	UDHAM SINGH NAGAR	V	N	205	N	01-JUL-26	06-JUL-26	207101104	03 02 12	2,01,53,10
4081	UDHAM SINGH NAGAR	V	N	206	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,57,46,28
4082	UDHAM SINGH NAGAR	V	N	223	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,69,22,40
4083	UDHAM SINGH NAGAR	V	N	225	N	01-JUL-26	10-JUL-26	207101104	03 02 12	25,40,64
4084	UDHAM SINGH NAGAR	V	N	227	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,52,77,02
4085	UDHAM SINGH NAGAR	V	N	230	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,04,43,20
4086	UDHAM SINGH NAGAR	V	N	233	N	01-JUL-26	10-JUL-26	207101104	03 02 12	2,35,48,32
4087	UDHAM SINGH NAGAR	V	N	234	N	01-JUL-26	10-JUL-26	207101104	03 02 12	81,53,60
4088	UDHAM SINGH NAGAR	V	N	242	N	01-JUL-26	10-JUL-26	207101104	03 02 12	1,12,97,00
4089	UDHAM SINGH NAGAR	V	N	248	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,69,22,40
4090	UDHAM SINGH NAGAR	V	N	254	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,57,46,28
4091	UDHAM SINGH NAGAR	V	N	257	N	01-JUL-26	13-JUL-26	207101104	03 02 12	62,21,25
4092	UDHAM SINGH NAGAR	V	N	260	N	01-JUL-26	13-JUL-26	207101104	03 02 12	78,00,00
4093	UDHAM SINGH NAGAR	V	N	263	N	01-JUL-26	13-JUL-26	207101104	03 02 12	63,00,00
4094	UDHAM SINGH NAGAR	V	N	266	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,06,65,62
4095	UDHAM SINGH NAGAR	V	N	276	N	01-JUL-26	13-JUL-26	207101104	03 02 12	1,36,56,00
4096	UDHAM SINGH NAGAR	V	N	277	N	01-JUL-26	13-JUL-26	207101104	03 02 12	2,50,00,00
4097	UDHAM SINGH NAGAR	V	N	286	N	01-JUL-26	14-JUL-26	207101104	03 02 12	68,06,64
4098	UDHAM SINGH NAGAR	V	N	288	N	01-JUL-26	14-JUL-26	207101104	03 02 12	2,17,64,33
4099	UDHAM SINGH NAGAR	V	N	299	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,19,85,60
4100	UDHAM SINGH NAGAR	V	N	302	N	01-JUL-26	15-JUL-26	207101104	03 02 12	90,49,60
4101	UDHAM SINGH NAGAR	V	N	303	N	01-JUL-26	15-JUL-26	207101104	03 02 12	82,26,63
4102	UDHAM SINGH NAGAR	V	N	307	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,69,22,40
4103	UDHAM SINGH NAGAR	V	N	310	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,50,00,00
4104	UDHAM SINGH NAGAR	V	N	313	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,14,96,87
4105	UDHAM SINGH NAGAR	V	N	316	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,17,53,60
4106	UDHAM SINGH NAGAR	V	N	328	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,63,93,58
4107	UDHAM SINGH NAGAR	V	N	329	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,02,56,00
4108	UDHAM SINGH NAGAR	V	N	334	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,01,53,10
4109	UDHAM SINGH NAGAR	V	N	340	N	01-JUL-26	17-JUL-26	207101104	03 02 12	2,34,24,00
4110	UDHAM SINGH NAGAR	V	N	346	N	01-JUL-26	18-JUL-26	207101104	03 02 12	1,80,94,31
4111	UDHAM SINGH NAGAR	V	N	353	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,28,29,60
4112	UDHAM SINGH NAGAR	V	N	356	N	01-JUL-26	20-JUL-26	207101104	03 02 12	1,87,96,46
4113	UDHAM SINGH NAGAR	V	N	360	N	01-JUL-26	20-JUL-26	207101104	03 02 12	2,16,90,24
4114	UDHAM SINGH NAGAR	V	N	362	N	01-JUL-26	20-JUL-26	207101104	03 02 12	77,16,10
4115	UDHAM SINGH NAGAR	V	N	365	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,19,36,94
4116	UDHAM SINGH NAGAR	V	N	368	N	01-JUL-26	21-JUL-26	207101104	03 02 12	96,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4117	UDHAM SINGH NAGAR	V	N	370	N	01-JUL-26	21-JUL-26	207101104	03 02 12		36,66,24
4118	UDHAM SINGH NAGAR	V	N	371	N	01-JUL-26	21-JUL-26	207101104	03 02 12		1,02,56,00
4119	UDHAM SINGH NAGAR	V	N	379	N	01-JUL-26	21-JUL-26	207101104	03 02 12		2,39,71,20
4120	UDHAM SINGH NAGAR	V	N	381	N	01-JUL-26	21-JUL-26	207101104	03 02 12		1,19,85,60
4121	UDHAM SINGH NAGAR	V	N	385	N	01-JUL-26	21-JUL-26	207101104	03 02 12		1,82,28,00
4122	UDHAM SINGH NAGAR	V	N	393	N	01-JUL-26	23-JUL-26	207101104	03 02 12		1,14,96,87
4123	UDHAM SINGH NAGAR	V	N	395	N	01-JUL-26	24-JUL-26	207101104	03 02 12		2,50,00,00
4124	UDHAM SINGH NAGAR	V	N	397	N	01-JUL-26	24-JUL-26	207101104	03 02 12		90,90,53
4125	UDHAM SINGH NAGAR	V	N	399	N	01-JUL-26	24-JUL-26	207101104	03 02 12		1,46,00,25
4126	UDHAM SINGH NAGAR	V	N	404	N	01-JUL-26	24-JUL-26	207101104	03 02 12		78,69,98
4127	UDHAM SINGH NAGAR	V	N	407	N	01-JUL-26	24-JUL-26	207101104	03 02 12		2,04,08,85
4128	UDHAM SINGH NAGAR	V	N	408	N	01-JUL-26	24-JUL-26	207101104	03 02 12		63,53,60
4129	UDHAM SINGH NAGAR	V	N	413	N	01-JUL-26	24-JUL-26	207101104	03 02 12		1,77,87,47
4130	UDHAM SINGH NAGAR	V	N	419	N	01-JUL-26	27-JUL-26	207101104	03 02 12		1,11,84,30
4131	UDHAM SINGH NAGAR	V	N	420	N	01-JUL-26	27-JUL-26	207101104	03 02 12		15,44,66
4132	UDHAM SINGH NAGAR	V	N	422	N	01-JUL-26	27-JUL-26	207101104	03 02 12		1,23,55,20
4133	UDHAM SINGH NAGAR	V	N	432	N	01-JUL-26	30-JUL-26	207101104	03 02 12		53,04,00
4134	UDHAM SINGH NAGAR	V	N	435	N	01-JUL-26	30-JUL-26	207101104	03 02 12		2,50,00,00
4135	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	01-JUL-26	207101105	03 01 12		1,24,73,71
4136	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	01-JUL-26	207101105	03 01 12		82,83,09
4137	UDHAM SINGH NAGAR	V	N	249	N	01-JUL-26	13-JUL-26	207101105	03 01 12		4,89,60
4138	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	01-JUL-26	207101105	03 01 12		78,59,58
4139	UDHAM SINGH NAGAR	V	N	322	N	01-JUL-26	15-JUL-26	207101105	03 01 12		2,54,27
4140	UDHAM SINGH NAGAR	V	N	376	N	01-JUL-26	21-JUL-26	207101105	03 01 12		15,23,22
4141	UDHAM SINGH NAGAR	V	N	388	N	01-JUL-26	22-JUL-26	207101105	03 01 12		3,85,13
4142	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	01-JUL-26	207101105	03 01 12		3,68,28,99
4143	UDHAM SINGH NAGAR	V	N	445	N	01-JUL-26	31-JUL-26	207101105	03 01 12		8,02,05,54
4144	UDHAM SINGH NAGAR	V	N	480	N	01-JUL-26	31-JUL-26	207101105	03 01 12		78,59,58
4145	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	01-JUL-26	207101105	03 01 12		3,35,62
4146	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	01-JUL-26	207101105	03 01 12		4,03,24,81
4147	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	01-JUL-26	207101105	03 01 12		1,39,95,59
4148	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	207101105	03 02 12		17,40,80
4149	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	01-JUL-26	207101105	03 02 12		9,89,84,17
4150	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	01-JUL-26	207101105	03 02 12		64,02,88
4151	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	01-JUL-26	207101105	03 02 12		2,23,52,78
4152	UDHAM SINGH NAGAR	V	N	107	N	01-JUL-26	01-JUL-26	207101105	03 02 12		1,01,61,60
4153	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	01-JUL-26	207101105	03 02 12		13,94,57
4154	UDHAM SINGH NAGAR	V	N	145	N	01-JUL-26	06-JUL-26	207101105	03 02 12		23,17,44
4155	UDHAM SINGH NAGAR	V	N	147	N	01-JUL-26	07-JUL-26	207101105	03 02 12		24,33,60
4156	UDHAM SINGH NAGAR	V	N	151	N	01-JUL-26	07-JUL-26	207101105	03 02 12		5,03,52
4157	UDHAM SINGH NAGAR	V	N	152	N	01-JUL-26	07-JUL-26	207101105	03 02 12		27,29,42
4158	UDHAM SINGH NAGAR	V	N	169	N	01-JUL-26	07-JUL-26	207101105	03 02 12		30,89,81
4159	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	01-JUL-26	207101105	03 02 12		1,66,62,91
4160	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	207101105	03 02 12		44,56,83
4161	UDHAM SINGH NAGAR	V	N	207	N	01-JUL-26	08-JUL-26	207101105	03 02 12		2,12,10
4162	UDHAM SINGH NAGAR	V	N	214	N	01-JUL-26	09-JUL-26	207101105	03 02 12		28,86,46
4163	UDHAM SINGH NAGAR	V	N	217	N	01-JUL-26	09-JUL-26	207101105	03 02 12		1,77,60
4164	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	01-JUL-26	207101105	03 02 12		30,78,40
4165	UDHAM SINGH NAGAR	V	N	232	N	01-JUL-26	10-JUL-26	207101105	03 02 12		48,44,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4166	UDHAM SINGH NAGAR	V	N	245	N	01-JUL-26	13-JUL-26	207101105	03 02 12	5,77,44
4167	UDHAM SINGH NAGAR	V	N	250	N	01-JUL-26	13-JUL-26	207101105	03 02 12	1,85,76
4168	UDHAM SINGH NAGAR	V	N	251	N	01-JUL-26	13-JUL-26	207101105	03 02 12	3,52,32
4169	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	01-JUL-26	207101105	03 02 12	66,50,42
4170	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,44,00
4171	UDHAM SINGH NAGAR	V	N	270	N	01-JUL-26	13-JUL-26	207101105	03 02 12	6,55,48
4172	UDHAM SINGH NAGAR	V	N	272	N	01-JUL-26	13-JUL-26	207101105	03 02 12	43,34,83
4173	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,19,75,21
4174	UDHAM SINGH NAGAR	V	N	287	N	01-JUL-26	14-JUL-26	207101105	03 02 12	1,29,30
4175	UDHAM SINGH NAGAR	V	N	295	N	01-JUL-26	14-JUL-26	207101105	03 02 12	28,94,23
4176	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,81,28
4177	UDHAM SINGH NAGAR	V	N	317	N	01-JUL-26	15-JUL-26	207101105	03 02 12	38,14,76
4178	UDHAM SINGH NAGAR	V	N	320	N	01-JUL-26	15-JUL-26	207101105	03 02 12	44,62,00
4179	UDHAM SINGH NAGAR	V	N	325	N	01-JUL-26	15-JUL-26	207101105	03 02 12	24,42,40
4180	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	01-JUL-26	207101105	03 02 12	63,87,52
4181	UDHAM SINGH NAGAR	V	N	332	N	01-JUL-26	15-JUL-26	207101105	03 02 12	12,54,13
4182	UDHAM SINGH NAGAR	V	N	333	N	01-JUL-26	15-JUL-26	207101105	03 02 12	15,76,00
4183	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	01-JUL-26	207101105	03 02 12	6,29,81,19
4184	UDHAM SINGH NAGAR	V	N	341	N	01-JUL-26	17-JUL-26	207101105	03 02 12	19,07,92
4185	UDHAM SINGH NAGAR	V	N	343	N	01-JUL-26	18-JUL-26	207101105	03 02 12	79,20,23
4186	UDHAM SINGH NAGAR	V	N	367	N	01-JUL-26	21-JUL-26	207101105	03 02 12	62,25,60
4187	UDHAM SINGH NAGAR	V	N	369	N	01-JUL-26	21-JUL-26	207101105	03 02 12	88,87,27
4188	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,61,10,63
4189	UDHAM SINGH NAGAR	V	N	374	N	01-JUL-26	21-JUL-26	207101105	03 02 12	1,45,33
4190	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	01-JUL-26	207101105	03 02 12	23,96,46
4191	UDHAM SINGH NAGAR	V	N	382	N	01-JUL-26	21-JUL-26	207101105	03 02 12	13,82,50
4192	UDHAM SINGH NAGAR	V	N	386	N	01-JUL-26	21-JUL-26	207101105	03 02 12	4,27,52
4193	UDHAM SINGH NAGAR	V	N	389	N	01-JUL-26	22-JUL-26	207101105	03 02 12	2,06,68
4194	UDHAM SINGH NAGAR	V	N	390	N	01-JUL-26	22-JUL-26	207101105	03 02 12	30,15
4195	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,04,87,85
4196	UDHAM SINGH NAGAR	V	N	418	N	01-JUL-26	27-JUL-26	207101105	03 02 12	1,19,73,48
4197	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	01-JUL-26	207101105	03 02 12	7,56,80
4198	UDHAM SINGH NAGAR	V	N	431	N	01-JUL-26	30-JUL-26	207101105	03 02 12	1,14,04,60
4199	UDHAM SINGH NAGAR	V	N	434	N	01-JUL-26	30-JUL-26	207101105	03 02 12	18,05,76
4200	UDHAM SINGH NAGAR	V	N	437	N	01-JUL-26	31-JUL-26	207101105	03 02 12	14,11,32,09
4201	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,20,97,52
4202	UDHAM SINGH NAGAR	V	N	444	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,10,06,96
4203	UDHAM SINGH NAGAR	V	N	447	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,91,60,40
4204	UDHAM SINGH NAGAR	V	N	450	N	01-JUL-26	31-JUL-26	207101105	03 02 12	21,10,90,99
4205	UDHAM SINGH NAGAR	V	N	452	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,08,55,73
4206	UDHAM SINGH NAGAR	V	N	454	N	01-JUL-26	31-JUL-26	207101105	03 02 12	14,14,56
4207	UDHAM SINGH NAGAR	V	N	457	N	01-JUL-26	31-JUL-26	207101105	03 02 12	91,32,43
4208	UDHAM SINGH NAGAR	V	N	458	N	01-JUL-26	31-JUL-26	207101105	03 02 12	12,18,08
4209	UDHAM SINGH NAGAR	V	N	462	N	01-JUL-26	31-JUL-26	207101105	03 02 12	9,17,82
4210	UDHAM SINGH NAGAR	V	N	465	N	01-JUL-26	31-JUL-26	207101105	03 02 12	87,78,89
4211	UDHAM SINGH NAGAR	V	N	467	N	01-JUL-26	31-JUL-26	207101105	03 02 12	2,82,34,48
4212	UDHAM SINGH NAGAR	V	N	468	N	01-JUL-26	31-JUL-26	207101105	03 02 12	20,70,72
4213	UDHAM SINGH NAGAR	V	N	469	N	01-JUL-26	31-JUL-26	207101105	03 02 12	91,81,05
4214	UDHAM SINGH NAGAR	V	N	471	N	01-JUL-26	31-JUL-26	207101105	03 02 12	1,12,33,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4215	UDHAM SINGH NAGAR	V	N	473	N	01-JUL-26	31-JUL-26	207101105	03 02 12	14,67,47
4216	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	01-JUL-26	207101105	03 02 12	12,18,08
4217	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	01-JUL-26	207101105	03 02 12	20,70,72
4218	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	01-JUL-26	207101105	03 02 12	5,56,92
4219	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,09,71,17
4220	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,11,56,76
4221	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,39,36
4222	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	01-JUL-26	207101105	03 02 12	16,69,20
4223	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	01-JUL-26	207101105	03 02 12	94,15,45
4224	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	01-JUL-26	207101105	03 02 12	2,26,06,24
4225	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	01-JUL-26	207101105	03 02 12	69,25,34
4226	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,36,10,94
4227	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,24,48,24
4228	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	01-JUL-26	207101105	03 02 12	44,38,29
4229	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	01-JUL-26	207101105	03 02 12	1,44,83,71
4230	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,13,17,95
4231	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	01-JUL-26	207101105	03 02 12	25,68,38
4232	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	01-JUL-26	207101105	03 02 12	3,95,20,80
4233	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	01-JUL-26	207101105	04 01 12	4,21,28
4234	UDHAM SINGH NAGAR	V	N	130	N	01-JUL-26	01-JUL-26	207101105	04 01 12	35,80,41
4235	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	01-JUL-26	207101105	04 01 12	31,61,32
4236	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	01-JUL-26	207101105	04 01 12	4,83,65
4237	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	01-JUL-26	207101105	04 01 12	24,80,56
4238	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	01-JUL-26	207101105	04 01 12	31,09,33
4239	UDHAM SINGH NAGAR	V	N	372	N	01-JUL-26	21-JUL-26	207101105	04 01 12	13,81,16
4240	UDHAM SINGH NAGAR	V	N	439	N	01-JUL-26	31-JUL-26	207101105	04 01 12	85,61,74
4241	UDHAM SINGH NAGAR	V	N	441	N	01-JUL-26	31-JUL-26	207101105	04 01 12	7,93,44
4242	UDHAM SINGH NAGAR	V	N	443	N	01-JUL-26	31-JUL-26	207101105	04 01 12	5,60,00
4243	UDHAM SINGH NAGAR	V	N	464	N	01-JUL-26	31-JUL-26	207101105	04 01 12	27,21,98
4244	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	01-JUL-26	207101105	04 01 12	87,19,66
4245	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	01-JUL-26	207101105	04 01 12	42,14,85
4246	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	01-JUL-26	207101105	04 01 12	4,21,28
4247	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	01-JUL-26	207101105	04 01 12	3,62,77,13
4248	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	01-JUL-26	207101105	04 01 12	25,22,25
4249	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	01-JUL-26	207101105	04 01 12	12,52,39
4250	UDHAM SINGH NAGAR	V	N	115	N	01-JUL-26	01-JUL-26	207101109	03 02 12	59,21,80
4251	UDHAM SINGH NAGAR	V	N	135	N	01-JUL-26	04-JUL-26	207101109	03 02 12	28,80,00
4252	UDHAM SINGH NAGAR	V	N	149	N	01-JUL-26	07-JUL-26	207101109	03 02 12	4,95,60
4253	UDHAM SINGH NAGAR	V	N	201	N	01-JUL-26	07-JUL-26	207101109	03 02 12	1,90,77,94
4254	UDHAM SINGH NAGAR	V	N	219	N	01-JUL-26	09-JUL-26	207101109	03 02 12	8,26
4255	UDHAM SINGH NAGAR	V	N	226	N	01-JUL-26	10-JUL-26	207101109	03 02 12	51,27,50
4256	UDHAM SINGH NAGAR	V	N	236	N	01-JUL-26	10-JUL-26	207101109	03 02 12	14,44
4257	UDHAM SINGH NAGAR	V	N	237	N	01-JUL-26	10-JUL-26	207101109	03 02 12	9,03
4258	UDHAM SINGH NAGAR	V	N	241	N	01-JUL-26	10-JUL-26	207101109	03 02 12	7,00
4259	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	01-JUL-26	207101109	03 02 12	4,30,92,78
4260	UDHAM SINGH NAGAR	V	N	252	N	01-JUL-26	13-JUL-26	207101109	03 02 12	52,85,00
4261	UDHAM SINGH NAGAR	V	N	265	N	01-JUL-26	13-JUL-26	207101109	03 02 12	2,13,08,70
4262	UDHAM SINGH NAGAR	V	N	290	N	01-JUL-26	14-JUL-26	207101109	03 02 12	3,32,22
4263	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	01-JUL-26	207101109	03 02 12	28,02,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4264	UDHAM SINGH NAGAR	V	N	312	N	01-JUL-26	15-JUL-26	207101109	03 02 12	24,65,19
4265	UDHAM SINGH NAGAR	V	N	323	N	01-JUL-26	15-JUL-26	207101109	03 02 12	5,14,56
4266	UDHAM SINGH NAGAR	V	N	339	N	01-JUL-26	17-JUL-26	207101109	03 02 12	2,23,20
4267	UDHAM SINGH NAGAR	V	N	344	N	01-JUL-26	18-JUL-26	207101109	03 02 12	32,64
4268	UDHAM SINGH NAGAR	V	N	349	N	01-JUL-26	18-JUL-26	207101109	03 02 12	20,37,60
4269	UDHAM SINGH NAGAR	V	N	352	N	01-JUL-26	20-JUL-26	207101109	03 02 12	19,48,80
4270	UDHAM SINGH NAGAR	V	N	355	N	01-JUL-26	20-JUL-26	207101109	03 02 12	20,42,40
4271	UDHAM SINGH NAGAR	V	N	358	N	01-JUL-26	20-JUL-26	207101109	03 02 12	25,34,40
4272	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	01-JUL-26	207101109	03 02 12	93,38,68
4273	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	01-JUL-26	207101109	03 02 12	8,63,45,78
4274	UDHAM SINGH NAGAR	V	N	415	N	01-JUL-26	27-JUL-26	207101109	03 02 12	2,97,99
4275	UDHAM SINGH NAGAR	V	N	416	N	01-JUL-26	27-JUL-26	207101109	03 02 12	2,88,30
4276	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	01-JUL-26	207101109	03 02 12	43,87,98
4277	UDHAM SINGH NAGAR	V	N	448	N	01-JUL-26	31-JUL-26	207101109	03 02 12	13,83,97,02
4278	UDHAM SINGH NAGAR	V	N	453	N	01-JUL-26	31-JUL-26	207101109	03 02 12	1,38,80,15
4279	UDHAM SINGH NAGAR	V	N	460	N	01-JUL-26	31-JUL-26	207101109	03 02 12	26,28,90
4280	UDHAM SINGH NAGAR	V	N	461	N	01-JUL-26	31-JUL-26	207101109	03 02 12	3,70,11,77
4281	UDHAM SINGH NAGAR	V	N	474	N	01-JUL-26	31-JUL-26	207101109	03 02 12	4,77,07,58
4282	UDHAM SINGH NAGAR	V	N	478	N	01-JUL-26	31-JUL-26	207101109	03 02 12	43,87,98
4283	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	207101109	03 02 12	6,76,85,09
4284	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	207101109	03 02 12	67,06,17
4285	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	01-JUL-26	207101109	03 02 12	5,13,28
4286	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	01-JUL-26	207101109	03 02 12	3,62,12,05
4287	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	01-JUL-26	207101109	03 02 12	2,64,19
4288	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	01-JUL-26	207101109	03 02 12	11,82,55,35
4289	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	01-JUL-26	207101109	03 02 12	1,65,08,74
4290	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	01-JUL-26	207101109	03 02 12	5,08,21,81
4291	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	01-JUL-26	207101109	05 02 12	7,93,80
4292	UDHAM SINGH NAGAR	V	N	150	N	01-JUL-26	07-JUL-26	207101109	05 02 12	70,07,52
4293	UDHAM SINGH NAGAR	V	N	174	N	01-JUL-26	07-JUL-26	207101109	05 02 12	19,38,00
4294	UDHAM SINGH NAGAR	V	N	182	N	01-JUL-26	07-JUL-26	207101109	05 02 12	2,24,61,43
4295	UDHAM SINGH NAGAR	V	N	229	N	01-JUL-26	10-JUL-26	207101109	05 02 12	10,27,20
4296	UDHAM SINGH NAGAR	V	N	256	N	01-JUL-26	13-JUL-26	207101109	05 02 12	16,80,00
4297	UDHAM SINGH NAGAR	V	N	259	N	01-JUL-26	13-JUL-26	207101109	05 02 12	3,00,00
4298	UDHAM SINGH NAGAR	V	N	262	N	01-JUL-26	13-JUL-26	207101109	05 02 12	8,40,00
4299	UDHAM SINGH NAGAR	V	N	324	N	01-JUL-26	15-JUL-26	207101109	05 02 12	56,00,23
4300	UDHAM SINGH NAGAR	V	N	387	N	01-JUL-26	22-JUL-26	207101109	05 02 12	69,47,10
4301	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	01-JUL-26	207101109	05 02 12	39,68,60
4302	UDHAM SINGH NAGAR	V	N	449	N	01-JUL-26	31-JUL-26	207101109	05 02 12	90,81,66,97
4303	UDHAM SINGH NAGAR	V	N	472	N	01-JUL-26	31-JUL-26	207101109	05 02 12	18,03,84
4304	UDHAM SINGH NAGAR	V	N	476	N	01-JUL-26	31-JUL-26	207101109	05 02 12	2,42,40
4305	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	01-JUL-26	207101109	05 02 12	2,42,40
4306	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	01-JUL-26	207101109	05 02 12	2,21,71,55
4307	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	01-JUL-26	207101109	06 02 12	5,74,80,59
4308	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	01-JUL-26	207101109	06 02 12	21,12,00
4309	UDHAM SINGH NAGAR	V	N	158	N	01-JUL-26	06-JUL-26	207101109	06 02 12	19,82,40
4310	UDHAM SINGH NAGAR	V	N	160	N	01-JUL-26	06-JUL-26	207101109	06 02 12	21,67,20
4311	UDHAM SINGH NAGAR	V	N	177	N	01-JUL-26	07-JUL-26	207101109	06 02 12	5,28,00
4312	UDHAM SINGH NAGAR	V	N	191	N	01-JUL-26	07-JUL-26	207101109	06 02 12	17,30,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4313	UDHAM SINGH NAGAR	V	N	199	N	01-JUL-26	06-JUL-26	207101109	06 02 12		18,91,20
4314	UDHAM SINGH NAGAR	V	N	235	N	01-JUL-26	10-JUL-26	207101109	06 02 12		7,43
4315	UDHAM SINGH NAGAR	V	N	238	N	01-JUL-26	10-JUL-26	207101109	06 02 12		8,51
4316	UDHAM SINGH NAGAR	V	N	239	N	01-JUL-26	10-JUL-26	207101109	06 02 12		6,80
4317	UDHAM SINGH NAGAR	V	N	240	N	01-JUL-26	10-JUL-26	207101109	06 02 12		8,36
4318	UDHAM SINGH NAGAR	V	N	280	N	01-JUL-26	13-JUL-26	207101109	06 02 12		13,65,60
4319	UDHAM SINGH NAGAR	V	N	284	N	01-JUL-26	14-JUL-26	207101109	06 02 12		4,62,66
4320	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	01-JUL-26	207101109	06 02 12		5,00,96,17
4321	UDHAM SINGH NAGAR	V	N	296	N	01-JUL-26	14-JUL-26	207101109	06 02 12		21,04,80
4322	UDHAM SINGH NAGAR	V	N	331	N	01-JUL-26	15-JUL-26	207101109	06 02 12		15,38,40
4323	UDHAM SINGH NAGAR	V	N	335	N	01-JUL-26	15-JUL-26	207101109	06 02 12		19,48,80
4324	UDHAM SINGH NAGAR	V	N	361	N	01-JUL-26	20-JUL-26	207101109	06 02 12		3,71,04
4325	UDHAM SINGH NAGAR	V	N	377	N	01-JUL-26	21-JUL-26	207101109	06 02 12		4,99,20
4326	UDHAM SINGH NAGAR	V	N	398	N	01-JUL-26	24-JUL-26	207101109	06 02 12		85,54,68
4327	UDHAM SINGH NAGAR	V	N	405	N	01-JUL-26	24-JUL-26	207101109	06 02 12		2,00,00,00
4328	UDHAM SINGH NAGAR	V	N	409	N	01-JUL-26	24-JUL-26	207101109	06 02 12		21,04,80
4329	UDHAM SINGH NAGAR	V	N	410	N	01-JUL-26	24-JUL-26	207101109	06 02 12		20,06,40
4330	UDHAM SINGH NAGAR	V	N	451	N	01-JUL-26	31-JUL-26	207101109	06 02 12		7,17,29,04
4331	UDHAM SINGH NAGAR	V	N	459	N	01-JUL-26	31-JUL-26	207101109	06 02 12		4,29,10,33
4332	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	01-JUL-26	207101109	06 02 12		4,25,76,15
4333	UDHAM SINGH NAGAR	V	N	463	N	01-JUL-26	31-JUL-26	207101109	06 02 12		10,43,20
4334	UDHAM SINGH NAGAR	V	N	475	N	01-JUL-26	31-JUL-26	207101109	06 02 12		3,88,40,45
4335	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	01-JUL-26	207101109	06 02 12		8,83,79,32
4336	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	01-JUL-26	207101109	06 02 12		13,29,54,77
4337	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	01-JUL-26	207101109	06 02 12		14,00,05,13
4338	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	01-JUL-26	207101111	03 02 12		10,09,50
4339	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	207101111	03 02 12		8,70,00
4340	UDHAM SINGH NAGAR	V	N	455	N	01-JUL-26	31-JUL-26	207101111	03 02 12		23,40,00
4341	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	01-JUL-26	207101111	03 02 12		6,63,00
4342	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,28,20
4343	UDHAM SINGH NAGAR	V	N	109	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,27,77
4344	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,28,20
4345	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	01-JUL-26	207101115	03 02 13		52,33
4346	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	01-JUL-26	207101115	03 02 13		43,32
4347	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,25,21
4348	UDHAM SINGH NAGAR	V	N	118	N	01-JUL-26	01-JUL-26	207101115	03 02 13		74,88,00
4349	UDHAM SINGH NAGAR	V	N	121	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,28,20
4350	UDHAM SINGH NAGAR	V	N	122	N	01-JUL-26	01-JUL-26	207101115	03 02 13		25,58
4351	UDHAM SINGH NAGAR	V	N	124	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,53,00
4352	UDHAM SINGH NAGAR	V	N	125	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,74,80
4353	UDHAM SINGH NAGAR	V	N	126	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,28,20
4354	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,28,20
4355	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,28,20
4356	UDHAM SINGH NAGAR	V	N	129	N	01-JUL-26	01-JUL-26	207101115	03 02 13		1,24,40
4357	UDHAM SINGH NAGAR	V	N	136	N	01-JUL-26	04-JUL-26	207101115	03 02 13		79,36,00
4358	UDHAM SINGH NAGAR	V	N	141	N	01-JUL-26	04-JUL-26	207101115	03 02 13		1,20,80
4359	UDHAM SINGH NAGAR	V	N	142	N	01-JUL-26	04-JUL-26	207101115	03 02 13		1,93,20
4360	UDHAM SINGH NAGAR	V	N	143	N	01-JUL-26	06-JUL-26	207101115	03 02 13		68,48,00
4361	UDHAM SINGH NAGAR	V	N	155	N	01-JUL-26	06-JUL-26	207101115	03 02 13		3,17,70

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S.No.	TREASURY	V/C	P/NP	VCH No.		MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4362	UDHAM SINGH NAGAR	V	N	183	N	01-JUL-26	07-JUL-26	207101115	03 02 13	68,48,00
4363	UDHAM SINGH NAGAR	V	N	184	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,02,56,00
4364	UDHAM SINGH NAGAR	V	N	185	N	01-JUL-26	06-JUL-26	207101115	03 02 13	3,58,84,80
4365	UDHAM SINGH NAGAR	V	N	186	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,02,56,00
4366	UDHAM SINGH NAGAR	V	N	187	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,02,56,00
4367	UDHAM SINGH NAGAR	V	N	188	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,02,56,00
4368	UDHAM SINGH NAGAR	V	N	192	N	01-JUL-26	06-JUL-26	207101115	03 02 13	7,45,42
4369	UDHAM SINGH NAGAR	V	N	197	N	01-JUL-26	07-JUL-26	207101115	03 02 13	1,02,56,00
4370	UDHAM SINGH NAGAR	V	N	198	N	01-JUL-26	06-JUL-26	207101115	03 02 13	10,00,56
4371	UDHAM SINGH NAGAR	V	N	203	N	01-JUL-26	07-JUL-26	207101115	03 02 13	3,60,00,00
4372	UDHAM SINGH NAGAR	V	N	208	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,24,32,00
4373	UDHAM SINGH NAGAR	V	N	209	N	01-JUL-26	08-JUL-26	207101115	03 02 13	61,76,00
4374	UDHAM SINGH NAGAR	V	N	210	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,02,56,00
4375	UDHAM SINGH NAGAR	V	N	211	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,05,60,00
4376	UDHAM SINGH NAGAR	V	N	212	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,05,60,00
4377	UDHAM SINGH NAGAR	V	N	213	N	01-JUL-26	08-JUL-26	207101115	03 02 13	1,48,32,00
4378	UDHAM SINGH NAGAR	V	N	215	N	01-JUL-26	09-JUL-26	207101115	03 02 13	1,60,00
4379	UDHAM SINGH NAGAR	V	N	216	N	01-JUL-26	09-JUL-26	207101115	03 02 13	18,50,35
4380	UDHAM SINGH NAGAR	V	N	218	N	01-JUL-26	09-JUL-26	207101115	03 02 13	70,56,00
4381	UDHAM SINGH NAGAR	V	N	220	N	01-JUL-26	09-JUL-26	207101115	03 02 13	29,46,72
4382	UDHAM SINGH NAGAR	V	N	221	N	01-JUL-26	09-JUL-26	207101115	03 02 13	2,27,74
4383	UDHAM SINGH NAGAR	V	N	253	N	01-JUL-26	13-JUL-26	207101115	03 02 13	11,11,90
4384	UDHAM SINGH NAGAR	V	N	273	N	01-JUL-26	13-JUL-26	207101115	03 02 13	2,31,60
4385	UDHAM SINGH NAGAR	V	N	274	N	01-JUL-26	13-JUL-26	207101115	03 02 13	1,41,18,10
4386	UDHAM SINGH NAGAR	V	N	275	N	01-JUL-26	13-JUL-26	207101115	03 02 13	70,56,00
4387	UDHAM SINGH NAGAR	V	N	278	N	01-JUL-26	13-JUL-26	207101115	03 02 13	1,17,12,00
4388	UDHAM SINGH NAGAR	V	N	289	N	01-JUL-26	14-JUL-26	207101115	03 02 13	9,18,40
4389	UDHAM SINGH NAGAR	V	N	291	N	01-JUL-26	14-JUL-26	207101115	03 02 13	76,16,00
4390	UDHAM SINGH NAGAR	V	N	292	N	01-JUL-26	14-JUL-26	207101115	03 02 13	7,46,67
4391	UDHAM SINGH NAGAR	V	N	293	N	01-JUL-26	14-JUL-26	207101115	03 02 13	9,07,73
4392	UDHAM SINGH NAGAR	V	N	294	N	01-JUL-26	14-JUL-26	207101115	03 02 13	1,03,90,92
4393	UDHAM SINGH NAGAR	V	N	297	N	01-JUL-26	14-JUL-26	207101115	03 02 13	9,18,40
4394	UDHAM SINGH NAGAR	V	N	326	N	01-JUL-26	15-JUL-26	207101115	03 02 13	1,91,99
4395	UDHAM SINGH NAGAR	V	N	345	N	01-JUL-26	18-JUL-26	207101115	03 02 13	99,52,00
4396	UDHAM SINGH NAGAR	V	N	348	N	01-JUL-26	18-JUL-26	207101115	03 02 13	88,32,00
4397	UDHAM SINGH NAGAR	V	N	350	N	01-JUL-26	18-JUL-26	207101115	03 02 13	7,09,33
4398	UDHAM SINGH NAGAR	V	N	351	N	01-JUL-26	18-JUL-26	207101115	03 02 13	38,99,73
4399	UDHAM SINGH NAGAR	V	N	363	N	01-JUL-26	20-JUL-26	207101115	03 02 13	68,48,00
4400	UDHAM SINGH NAGAR	V	N	380	N	01-JUL-26	21-JUL-26	207101115	03 02 13	80,80,00
4401	UDHAM SINGH NAGAR	V	N	403	N	01-JUL-26	24-JUL-26	207101115	03 02 13	1,37,76,00
4402	UDHAM SINGH NAGAR	V	N	406	N	01-JUL-26	24-JUL-26	207101115	03 02 13	74,88,00
4403	UDHAM SINGH NAGAR	V	N	411	N	01-JUL-26	24-JUL-26	207101115	03 02 13	22,74,24
4404	UDHAM SINGH NAGAR	V	N	423	N	01-JUL-26	28-JUL-26	207101115	03 02 13	63,68,00
4405	UDHAM SINGH NAGAR	V	N	424	N	01-JUL-26	28-JUL-26	207101115	03 02 13	74,88,00
4406	UDHAM SINGH NAGAR	V	N	425	N	01-JUL-26	28-JUL-26	207101115	03 02 13	5,94,00
4407	UDHAM SINGH NAGAR	V	N	426	N	01-JUL-26	28-JUL-26	207101115	03 02 13	6,49,55
4408	UDHAM SINGH NAGAR	V	N	427	N	01-JUL-26	28-JUL-26	207101115	03 02 13	9,63,20
4409	UDHAM SINGH NAGAR	V	N	428	N	01-JUL-26	28-JUL-26	207101115	03 02 13	6,67,54
4410	UDHAM SINGH NAGAR	V	N	430	N	01-JUL-26	30-JUL-26	207101115	03 02 13	49,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4411	UDHAM SINGH NAGAR	V	N	433	N	01-JUL-26	30-JUL-26	207101115	03 02 13	13,79,52
4412	UDHAM SINGH NAGAR	V	N	456	N	01-JUL-26	31-JUL-26	207101115	03 02 13	14,44,80
4413	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	01-JUL-26	207101115	03 02 13	1,37,76,00
4414	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	01-JUL-26	207101115	03 02 13	1,59,20,00
4415	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	01-JUL-26	207101115	03 02 13	68,48,00
4416	UTTARKASHI	V	N	164	N	01-JUL-26	28-JUL-26	207101101	03 01 12	2,92,37
4417	UTTARKASHI	V	N	176	N	01-JUL-26	31-JUL-26	207101101	03 01 12	43,99,15
4418	UTTARKASHI	V	N	18	N	01-JUL-26	01-JUL-26	207101101	03 01 12	1,41,70,15
4419	UTTARKASHI	V	N	193	N	01-JUL-26	31-JUL-26	207101101	03 01 12	38,93,66
4420	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	207101101	03 01 12	15,42,96
4421	UTTARKASHI	V	N	70	N	01-JUL-26	08-JUL-26	207101101	03 01 12	33,97
4422	UTTARKASHI	V	N	106	N	01-JUL-26	15-JUL-26	207101101	03 02 12	32,48,00
4423	UTTARKASHI	V	N	114	N	01-JUL-26	18-JUL-26	207101101	03 02 12	2,91,20
4424	UTTARKASHI	V	N	115	N	01-JUL-26	18-JUL-26	207101101	03 02 12	5,52,00
4425	UTTARKASHI	V	N	117	N	01-JUL-26	18-JUL-26	207101101	03 02 12	2,91,20
4426	UTTARKASHI	V	N	119	N	01-JUL-26	18-JUL-26	207101101	03 02 12	5,29,92
4427	UTTARKASHI	V	N	125	N	01-JUL-26	18-JUL-26	207101101	03 02 12	34,26,78
4428	UTTARKASHI	V	N	133	N	01-JUL-26	22-JUL-26	207101101	03 02 12	36,13,84
4429	UTTARKASHI	V	N	138	N	01-JUL-26	23-JUL-26	207101101	03 02 12	3,22,88
4430	UTTARKASHI	V	N	143	N	01-JUL-26	23-JUL-26	207101101	03 02 12	42,14,86
4431	UTTARKASHI	V	N	146	N	01-JUL-26	24-JUL-26	207101101	03 02 12	12,74,27
4432	UTTARKASHI	V	N	161	N	01-JUL-26	27-JUL-26	207101101	03 02 12	35,10,36
4433	UTTARKASHI	V	N	167	N	01-JUL-26	31-JUL-26	207101101	03 02 12	8,68,67,72
4434	UTTARKASHI	V	N	194	N	01-JUL-26	31-JUL-26	207101101	03 02 12	7,32,39,86
4435	UTTARKASHI	V	N	196	N	01-JUL-26	31-JUL-26	207101101	03 02 12	17,56,80
4436	UTTARKASHI	V	N	34	N	01-JUL-26	02-JUL-26	207101101	03 02 12	10,58,40
4437	UTTARKASHI	V	N	40	N	01-JUL-26	03-JUL-26	207101101	03 02 12	12,52,80
4438	UTTARKASHI	V	N	44	N	01-JUL-26	03-JUL-26	207101101	03 02 12	28,99,20
4439	UTTARKASHI	V	N	46	N	01-JUL-26	03-JUL-26	207101101	03 02 12	3,63,20
4440	UTTARKASHI	V	N	56	N	01-JUL-26	07-JUL-26	207101101	03 02 12	46,70,16
4441	UTTARKASHI	V	N	58	N	01-JUL-26	07-JUL-26	207101101	03 02 12	1,65,07
4442	UTTARKASHI	V	N	60	N	01-JUL-26	07-JUL-26	207101101	03 02 12	5,85,60
4443	UTTARKASHI	V	N	71	N	01-JUL-26	08-JUL-26	207101101	03 02 12	2,58,65
4444	UTTARKASHI	V	N	73	N	01-JUL-26	08-JUL-26	207101101	03 02 12	1,47,05
4445	UTTARKASHI	V	N	75	N	01-JUL-26	08-JUL-26	207101101	03 02 12	89,30
4446	UTTARKASHI	V	N	76	N	01-JUL-26	08-JUL-26	207101101	03 02 12	2,29,90
4447	UTTARKASHI	V	N	77	N	01-JUL-26	08-JUL-26	207101101	03 02 12	2,02,10
4448	UTTARKASHI	V	N	80	N	01-JUL-26	09-JUL-26	207101101	03 02 12	3,38,39
4449	UTTARKASHI	V	N	87	N	01-JUL-26	10-JUL-26	207101101	03 02 12	4,57,92
4450	UTTARKASHI	V	N	9	N	01-JUL-26	01-JUL-26	207101101	03 02 12	34,31,07,95
4451	UTTARKASHI	V	N	94	N	01-JUL-26	14-JUL-26	207101101	03 02 12	27,05,94
4452	UTTARKASHI	V	N	98	N	01-JUL-26	14-JUL-26	207101101	03 02 12	1,26,26
4453	UTTARKASHI	V	N	10	N	01-JUL-26	01-JUL-26	207101101	04 01 12	1,96,01,00
4454	UTTARKASHI	V	N	16	N	01-JUL-26	01-JUL-26	207101101	04 01 12	2,13,38,62
4455	UTTARKASHI	V	N	177	N	01-JUL-26	31-JUL-26	207101101	04 01 12	30,76,59
4456	UTTARKASHI	V	N	190	N	01-JUL-26	31-JUL-26	207101101	04 01 12	33,60,60
4457	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	207101102	03 02 12	86,72,53
4458	UTTARKASHI	V	N	105	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,27,82,64
4459	UTTARKASHI	V	N	107	N	01-JUL-26	15-JUL-26	207101102	03 02 12	1,59,68,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4460	UTTARKASHI	V	N	108	N	01-JUL-26	15-JUL-26	207101102	03 02 12	84,16,88
4461	UTTARKASHI	V	N	128	N	01-JUL-26	21-JUL-26	207101102	03 02 12	86,72,53
4462	UTTARKASHI	V	N	135	N	01-JUL-26	22-JUL-26	207101102	03 02 12	89,28,18
4463	UTTARKASHI	V	N	142	N	01-JUL-26	23-JUL-26	207101102	03 02 12	1,69,32,08
4464	UTTARKASHI	V	N	147	N	01-JUL-26	24-JUL-26	207101102	03 02 12	1,64,40,44
4465	UTTARKASHI	V	N	153	N	01-JUL-26	27-JUL-26	207101102	03 02 12	86,72,53
4466	UTTARKASHI	V	N	154	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,69,32,08
4467	UTTARKASHI	V	N	162	N	01-JUL-26	27-JUL-26	207101102	03 02 12	1,59,68,47
4468	UTTARKASHI	V	N	184	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,67,35,43
4469	UTTARKASHI	V	N	187	N	01-JUL-26	31-JUL-26	207101102	03 02 12	1,43,95,22
4470	UTTARKASHI	V	N	28	N	01-JUL-26	02-JUL-26	207101102	03 02 12	1,62,43,79
4471	UTTARKASHI	V	N	31	N	01-JUL-26	02-JUL-26	207101102	03 02 12	86,72,53
4472	UTTARKASHI	V	N	39	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,72,46,73
4473	UTTARKASHI	V	N	41	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,18,78,02
4474	UTTARKASHI	V	N	42	N	01-JUL-26	03-JUL-26	207101102	03 02 12	1,77,58,04
4475	UTTARKASHI	V	N	47	N	01-JUL-26	03-JUL-26	207101102	03 02 12	89,28,18
4476	UTTARKASHI	V	N	55	N	01-JUL-26	07-JUL-26	207101102	03 02 12	1,43,95,22
4477	UTTARKASHI	V	N	72	N	01-JUL-26	08-JUL-26	207101102	03 02 12	1,72,46,73
4478	UTTARKASHI	V	N	81	N	01-JUL-26	09-JUL-26	207101102	03 02 12	1,39,82,24
4479	UTTARKASHI	V	N	102	N	01-JUL-26	15-JUL-26	207101104	03 02 12	2,14,36,80
4480	UTTARKASHI	V	N	104	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,12,99,20
4481	UTTARKASHI	V	N	109	N	01-JUL-26	15-JUL-26	207101104	03 02 12	1,71,60,00
4482	UTTARKASHI	V	N	112	N	01-JUL-26	18-JUL-26	207101104	03 02 12	27,87,20
4483	UTTARKASHI	V	N	129	N	01-JUL-26	21-JUL-26	207101104	03 02 12	1,14,96,87
4484	UTTARKASHI	V	N	134	N	01-JUL-26	22-JUL-26	207101104	03 02 12	1,54,17,64
4485	UTTARKASHI	V	N	136	N	01-JUL-26	22-JUL-26	207101104	03 02 12	1,07,59,80
4486	UTTARKASHI	V	N	140	N	01-JUL-26	23-JUL-26	207101104	03 02 12	2,13,52,80
4487	UTTARKASHI	V	N	145	N	01-JUL-26	23-JUL-26	207101104	03 02 12	1,96,56,78
4488	UTTARKASHI	V	N	148	N	01-JUL-26	24-JUL-26	207101104	03 02 12	8,15,30
4489	UTTARKASHI	V	N	150	N	01-JUL-26	24-JUL-26	207101104	03 02 12	2,10,67,20
4490	UTTARKASHI	V	N	151	N	01-JUL-26	27-JUL-26	207101104	03 02 12	1,14,96,87
4491	UTTARKASHI	V	N	152	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,14,36,80
4492	UTTARKASHI	V	N	159	N	01-JUL-26	27-JUL-26	207101104	03 02 12	2,24,46,27
4493	UTTARKASHI	V	N	182	N	01-JUL-26	31-JUL-26	207101104	03 02 12	2,24,66,40
4494	UTTARKASHI	V	N	191	N	01-JUL-26	31-JUL-26	207101104	03 02 12	1,49,32,80
4495	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	207101104	03 02 12	1,14,96,87
4496	UTTARKASHI	V	N	26	N	01-JUL-26	02-JUL-26	207101104	03 02 12	1,85,64,35
4497	UTTARKASHI	V	N	33	N	01-JUL-26	02-JUL-26	207101104	03 02 12	92,32,34
4498	UTTARKASHI	V	N	35	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,28,67,12
4499	UTTARKASHI	V	N	36	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,38,39,20
4500	UTTARKASHI	V	N	38	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,19,85,60
4501	UTTARKASHI	V	N	43	N	01-JUL-26	03-JUL-26	207101104	03 02 12	1,57,46,28
4502	UTTARKASHI	V	N	49	N	01-JUL-26	03-JUL-26	207101104	03 02 12	49,01,10
4503	UTTARKASHI	V	N	51	N	01-JUL-26	03-JUL-26	207101104	03 02 12	2,28,63,39
4504	UTTARKASHI	V	N	57	N	01-JUL-26	07-JUL-26	207101104	03 02 12	1,44,57,00
4505	UTTARKASHI	V	N	74	N	01-JUL-26	08-JUL-26	207101104	03 02 12	1,44,70,50
4506	UTTARKASHI	V	N	84	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,85,35,77
4507	UTTARKASHI	V	N	85	N	01-JUL-26	09-JUL-26	207101104	03 02 12	1,77,00,80
4508	UTTARKASHI	V	N	91	N	01-JUL-26	14-JUL-26	207101104	03 02 12	77,13,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4509	UTTARKASHI	V	N	11	N	01-JUL-26	01-JUL-26	207101105 03 01 12	3,59,09,98
4510	UTTARKASHI	V	N	111	N	01-JUL-26	18-JUL-26	207101105 03 01 12	7,82,78
4511	UTTARKASHI	V	N	120	N	01-JUL-26	18-JUL-26	207101105 03 01 12	6,02,66
4512	UTTARKASHI	V	N	170	N	01-JUL-26	31-JUL-26	207101105 03 01 12	1,43,12,61
4513	UTTARKASHI	V	N	195	N	01-JUL-26	31-JUL-26	207101105 03 01 12	74,00,83
4514	UTTARKASHI	V	N	69	N	01-JUL-26	07-JUL-26	207101105 03 01 12	1,44,00
4515	UTTARKASHI	V	N	99	N	01-JUL-26	15-JUL-26	207101105 03 01 12	6,91,20
4516	UTTARKASHI	V	N	103	N	01-JUL-26	15-JUL-26	207101105 03 02 12	4,28,64
4517	UTTARKASHI	V	N	113	N	01-JUL-26	18-JUL-26	207101105 03 02 12	40,46,51
4518	UTTARKASHI	V	N	116	N	01-JUL-26	18-JUL-26	207101105 03 02 12	24,84,18
4519	UTTARKASHI	V	N	118	N	01-JUL-26	18-JUL-26	207101105 03 02 12	6,05,60
4520	UTTARKASHI	V	N	12	N	01-JUL-26	01-JUL-26	207101105 03 02 12	1,30,16,01
4521	UTTARKASHI	V	N	121	N	01-JUL-26	18-JUL-26	207101105 03 02 12	5,26,40
4522	UTTARKASHI	V	N	13	N	01-JUL-26	01-JUL-26	207101105 03 02 12	7,57,60
4523	UTTARKASHI	V	N	132	N	01-JUL-26	22-JUL-26	207101105 03 02 12	30,49,01
4524	UTTARKASHI	V	N	137	N	01-JUL-26	22-JUL-26	207101105 03 02 12	97,15,57
4525	UTTARKASHI	V	N	14	N	01-JUL-26	01-JUL-26	207101105 03 02 12	1,30,78,85
4526	UTTARKASHI	V	N	149	N	01-JUL-26	24-JUL-26	207101105 03 02 12	22,90,14
4527	UTTARKASHI	V	N	156	N	01-JUL-26	27-JUL-26	207101105 03 02 12	48,45
4528	UTTARKASHI	V	N	163	N	01-JUL-26	27-JUL-26	207101105 03 02 12	1,85,19
4529	UTTARKASHI	V	N	168	N	01-JUL-26	31-JUL-26	207101105 03 02 12	31,56,48
4530	UTTARKASHI	V	N	169	N	01-JUL-26	31-JUL-26	207101105 03 02 12	40,94,78
4531	UTTARKASHI	V	N	173	N	01-JUL-26	31-JUL-26	207101105 03 02 12	3,13,40,92
4532	UTTARKASHI	V	N	175	N	01-JUL-26	31-JUL-26	207101105 03 02 12	1,04,73,95
4533	UTTARKASHI	V	N	179	N	01-JUL-26	31-JUL-26	207101105 03 02 12	2,74,23,57
4534	UTTARKASHI	V	N	181	N	01-JUL-26	31-JUL-26	207101105 03 02 12	40,54,81
4535	UTTARKASHI	V	N	185	N	01-JUL-26	31-JUL-26	207101105 03 02 12	35,98,88
4536	UTTARKASHI	V	N	186	N	01-JUL-26	31-JUL-26	207101105 03 02 12	21,60,41
4537	UTTARKASHI	V	N	23	N	01-JUL-26	01-JUL-26	207101105 03 02 12	13,81,37,66
4538	UTTARKASHI	V	N	25	N	01-JUL-26	01-JUL-26	207101105 03 02 12	9,98,19
4539	UTTARKASHI	V	N	45	N	01-JUL-26	03-JUL-26	207101105 03 02 12	2,54,77,39
4540	UTTARKASHI	V	N	61	N	01-JUL-26	06-JUL-26	207101105 03 02 12	9,10,57
4541	UTTARKASHI	V	N	62	N	01-JUL-26	07-JUL-26	207101105 03 02 12	1,44,00
4542	UTTARKASHI	V	N	63	N	01-JUL-26	06-JUL-26	207101105 03 02 12	7,10,40
4543	UTTARKASHI	V	N	7	N	01-JUL-26	01-JUL-26	207101105 03 02 12	1,21,68,41
4544	UTTARKASHI	V	N	86	N	01-JUL-26	10-JUL-26	207101105 03 02 12	8,50,24
4545	UTTARKASHI	V	N	88	N	01-JUL-26	10-JUL-26	207101105 03 02 12	6,23,20
4546	UTTARKASHI	V	N	93	N	01-JUL-26	14-JUL-26	207101105 03 02 12	11,56,26
4547	UTTARKASHI	V	N	101	N	01-JUL-26	15-JUL-26	207101105 04 01 12	5,74,23
4548	UTTARKASHI	V	N	110	N	01-JUL-26	15-JUL-26	207101105 04 01 12	2,90,19
4549	UTTARKASHI	V	N	126	N	01-JUL-26	18-JUL-26	207101105 04 01 12	2,90,17
4550	UTTARKASHI	V	N	17	N	01-JUL-26	01-JUL-26	207101105 04 01 12	1,36,37,99
4551	UTTARKASHI	V	N	174	N	01-JUL-26	31-JUL-26	207101105 04 01 12	17,46,10
4552	UTTARKASHI	V	N	180	N	01-JUL-26	31-JUL-26	207101105 04 01 12	8,47,23
4553	UTTARKASHI	V	N	6	N	01-JUL-26	01-JUL-26	207101105 04 01 12	4,62,47
4554	UTTARKASHI	V	N	8	N	01-JUL-26	01-JUL-26	207101105 04 01 12	98,52,01
4555	UTTARKASHI	V	N	100	N	01-JUL-26	15-JUL-26	207101109 03 02 12	12,03,60
4556	UTTARKASHI	V	N	123	N	01-JUL-26	18-JUL-26	207101109 03 02 12	4,59,00
4557	UTTARKASHI	V	N	127	N	01-JUL-26	21-JUL-26	207101109 03 02 12	28,13,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4558	UTTARKASHI	V	N	15	N	01-JUL-26	01-JUL-26	207101109	03 02 12	55,20
4559	UTTARKASHI	V	N	172	N	01-JUL-26	31-JUL-26	207101109	03 02 12	2,11,72,51
4560	UTTARKASHI	V	N	178	N	01-JUL-26	31-JUL-26	207101109	03 02 12	3,84,60
4561	UTTARKASHI	V	N	183	N	01-JUL-26	31-JUL-26	207101109	03 02 12	6,80,80
4562	UTTARKASHI	V	N	188	N	01-JUL-26	31-JUL-26	207101109	03 02 12	1,74,14,12
4563	UTTARKASHI	V	N	189	N	01-JUL-26	31-JUL-26	207101109	03 02 12	4,14,46
4564	UTTARKASHI	V	N	24	N	01-JUL-26	01-JUL-26	207101109	03 02 12	7,98,55,75
4565	UTTARKASHI	V	N	27	N	01-JUL-26	02-JUL-26	207101109	03 02 12	81,18,54
4566	UTTARKASHI	V	N	48	N	01-JUL-26	03-JUL-26	207101109	03 02 12	14,44,80
4567	UTTARKASHI	V	N	5	N	01-JUL-26	01-JUL-26	207101109	03 02 12	21,05,96
4568	UTTARKASHI	V	N	50	N	01-JUL-26	03-JUL-26	207101109	03 02 12	3,63,20
4569	UTTARKASHI	V	N	65	N	01-JUL-26	07-JUL-26	207101109	03 02 12	5,94,40
4570	UTTARKASHI	V	N	79	N	01-JUL-26	09-JUL-26	207101109	03 02 12	50,97,87
4571	UTTARKASHI	V	N	96	N	01-JUL-26	14-JUL-26	207101109	03 02 12	2,67,96
4572	UTTARKASHI	V	N	97	N	01-JUL-26	14-JUL-26	207101109	03 02 12	2,15,18
4573	UTTARKASHI	V	N	22	N	01-JUL-26	01-JUL-26	207101109	05 02 12	34,52,40
4574	UTTARKASHI	V	N	122	N	01-JUL-26	18-JUL-26	207101109	06 02 12	12,09,60
4575	UTTARKASHI	V	N	124	N	01-JUL-26	18-JUL-26	207101109	06 02 12	10,64,40
4576	UTTARKASHI	V	N	141	N	01-JUL-26	23-JUL-26	207101109	06 02 12	13,77,60
4577	UTTARKASHI	V	N	157	N	01-JUL-26	27-JUL-26	207101109	06 02 12	13,77,60
4578	UTTARKASHI	V	N	160	N	01-JUL-26	27-JUL-26	207101109	06 02 12	6,49,60
4579	UTTARKASHI	V	N	171	N	01-JUL-26	31-JUL-26	207101109	06 02 12	3,85,82,02
4580	UTTARKASHI	V	N	192	N	01-JUL-26	31-JUL-26	207101109	06 02 12	2,15,37,56
4581	UTTARKASHI	V	N	20	N	01-JUL-26	01-JUL-26	207101109	06 02 12	7,49,53,67
4582	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	207101109	06 02 12	24,65,19
4583	UTTARKASHI	V	N	37	N	01-JUL-26	03-JUL-26	207101109	06 02 12	62,88,09
4584	UTTARKASHI	V	N	83	N	01-JUL-26	09-JUL-26	207101109	06 02 12	34,04,00
4585	UTTARKASHI	V	N	89	N	01-JUL-26	10-JUL-26	207101109	06 02 12	5,94,40
4586	UTTARKASHI	V	N	19	N	01-JUL-26	01-JUL-26	207101111	03 02 12	2,80,00
4587	UTTARKASHI	V	N	21	N	01-JUL-26	01-JUL-26	207101111	03 02 12	7,80,00
4588	UTTARKASHI	V	N	130	N	01-JUL-26	21-JUL-26	207101115	03 02 13	58,77,60
4589	UTTARKASHI	V	N	131	N	01-JUL-26	21-JUL-26	207101115	03 02 13	14,61,60
4590	UTTARKASHI	V	N	139	N	01-JUL-26	23-JUL-26	207101115	03 02 13	19,74,56
4591	UTTARKASHI	V	N	144	N	01-JUL-26	23-JUL-26	207101115	03 02 13	73,52,11
4592	UTTARKASHI	V	N	155	N	01-JUL-26	27-JUL-26	207101115	03 02 13	1,28,20
4593	UTTARKASHI	V	N	158	N	01-JUL-26	27-JUL-26	207101115	03 02 13	74,00
4594	UTTARKASHI	V	N	165	N	01-JUL-26	29-JUL-26	207101115	03 02 13	5,87,70
4595	UTTARKASHI	V	N	166	N	01-JUL-26	29-JUL-26	207101115	03 02 13	93,76,00
4596	UTTARKASHI	V	N	29	N	01-JUL-26	02-JUL-26	207101115	03 02 13	25,87,04
4597	UTTARKASHI	V	N	30	N	01-JUL-26	02-JUL-26	207101115	03 02 13	9,46,13
4598	UTTARKASHI	V	N	32	N	01-JUL-26	02-JUL-26	207101115	03 02 13	1,33,76,00
4599	UTTARKASHI	V	N	52	N	01-JUL-26	06-JUL-26	207101115	03 02 13	19,06,24
4600	UTTARKASHI	V	N	53	N	01-JUL-26	06-JUL-26	207101115	03 02 13	54,25,00
4601	UTTARKASHI	V	N	54	N	01-JUL-26	06-JUL-26	207101115	03 02 13	69,67,80
4602	UTTARKASHI	V	N	59	N	01-JUL-26	06-JUL-26	207101115	03 02 13	70,56,00
4603	UTTARKASHI	V	N	64	N	01-JUL-26	07-JUL-26	207101115	03 02 13	19,28,64
4604	UTTARKASHI	V	N	66	N	01-JUL-26	07-JUL-26	207101115	03 02 13	53,45,65
4605	UTTARKASHI	V	N	67	N	01-JUL-26	07-JUL-26	207101115	03 02 13	2,18,67,57
4606	UTTARKASHI	V	N	68	N	01-JUL-26	07-JUL-26	207101115	03 02 13	72,64,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4607	UTTARKASHI	V	N	78	N	01-JUL-26	09-JUL-26	207101115	03 02 13	59,52,00
4608	UTTARKASHI	V	N	82	N	01-JUL-26	09-JUL-26	207101115	03 02 13	1,29,92,00
4609	UTTARKASHI	V	N	90	N	01-JUL-26	13-JUL-26	207101115	03 02 13	73,92,00
4610	UTTARKASHI	V	N	92	N	01-JUL-26	14-JUL-26	207101115	03 02 13	41,24,27
4611	UTTARKASHI	V	N	95	N	01-JUL-26	14-JUL-26	207101115	03 02 13	7,51,52

63,84,58,68,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	223560107	02 00 57	10,59,93
2	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	223560107	02 00 57	13,86,05
3	ALMORA	V	N	21	N	01-JUL-26	21-JUL-26	223560107	02 00 57	1,62,17
4	ALMORA	V	N	22	N	01-JUL-26	27-JUL-26	223560107	02 00 57	1,54,84
5	ALMORA	V	N	33	N	01-JUL-26	30-JUL-26	223560107	02 00 57	7,19,55
6	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	223560107	02 00 57	2,43,45
7	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	223560107	02 00 57	4,93,75
8	ALMORA	V	N	44	N	01-JUL-26	31-JUL-26	223560107	02 00 57	9,31,59
9	ALMORA	V	N	46	N	01-JUL-26	31-JUL-26	223560107	02 00 57	7,32,00
10	ALMORA	V	N	49	N	01-JUL-26	31-JUL-26	223560107	02 00 57	32,93
11	ALMORA	V	N	57	N	01-JUL-26	31-JUL-26	223560107	02 00 57	7,90,40
12	ALMORA	V	N	58	N	01-JUL-26	31-JUL-26	223560107	02 00 57	25,60
13	ALMORA	V	N	61	N	01-JUL-26	31-JUL-26	223560107	02 00 57	38,53,38
14	ALMORA	V	N	62	N	01-JUL-26	31-JUL-26	223560107	02 00 57	3,82,10
15	ALMORA	V	N	14	N	01-JUL-26	04-JUL-26	223560200	08 00 57	2,20,00
16	ALMORA	V	N	15	N	01-JUL-26	08-JUL-26	223560200	08 00 57	36,07
17	ALMORA	V	N	16	N	01-JUL-26	08-JUL-26	223560200	08 00 57	36,07
18	ALMORA	V	N	20	N	01-JUL-26	15-JUL-26	223560200	08 00 57	4,40,00
19	ALMORA	V	N	51	N	01-JUL-26	31-JUL-26	223560200	08 00 57	75,40,00
20	ALMORA	V	N	53	N	01-JUL-26	31-JUL-26	223560200	08 00 57	4,40,00
21	BAGESHWAR	V	N	24	N	01-JUL-26	31-JUL-26	223560107	02 00 57	4,31,51
22	BAGESHWAR	V	N	27	N	01-JUL-26	31-JUL-26	223560107	02 00 57	16,28,85
23	BAGESHWAR	V	N	6	N	01-JUL-26	27-JUL-26	223560107	02 00 57	9,34,45
24	BAGESHWAR	V	N	15	N	01-JUL-26	31-JUL-26	223560200	08 00 57	1,25,00
25	BAGESHWAR	V	N	16	N	01-JUL-26	31-JUL-26	223560200	08 00 57	3,85,00
26	BAGESHWAR	V	N	28	N	01-JUL-26	31-JUL-26	223560200	08 00 57	3,85,00
27	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	223560200	08 00 57	11,55,00
28	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	223560200	08 00 57	11,55,00
29	CHAMOLI	V	N	14	N	01-JUL-26	01-JUL-26	223560107	02 00 57	2,50,00
30	CHAMOLI	V	N	19	N	01-JUL-26	04-JUL-26	223560107	02 00 57	3,39,52
31	CHAMOLI	V	N	22	N	01-JUL-26	10-JUL-26	223560107	02 00 57	15,57,03
32	CHAMOLI	V	N	23	N	01-JUL-26	10-JUL-26	223560107	02 00 57	5,82,40
33	CHAMOLI	V	N	24	N	01-JUL-26	13-JUL-26	223560107	02 00 57	1,48,10
34	CHAMOLI	V	N	25	N	01-JUL-26	20-JUL-26	223560107	02 00 57	15,57,03
35	CHAMOLI	V	N	26	N	01-JUL-26	21-JUL-26	223560107	02 00 57	1,48,10
36	CHAMOLI	V	N	27	N	01-JUL-26	27-JUL-26	223560107	02 00 57	10,32,00
37	CHAMOLI	V	N	32	N	01-JUL-26	29-JUL-26	223560107	02 00 57	33,87
38	CHAMOLI	V	N	42	N	01-JUL-26	31-JUL-26	223560107	02 00 57	10,00,00
39	CHAMOLI	V	N	8	N	01-JUL-26	02-JUL-26	223560107	02 00 57	1,07,34,75
40	CHAMOLI	V	N	6	N	01-JUL-26	02-JUL-26	223560200	08 00 57	34,00,00
41	CHAMOLI	V	N	7	N	01-JUL-26	02-JUL-26	223560200	08 00 57	1,14,30,00
42	CHAMPAWAT	V	N	29	N	01-JUL-26	31-JUL-26	223560107	02 00 57	8,62,58
43	CHAMPAWAT	V	N	4	N	01-JUL-26	01-JUL-26	223560107	02 00 57	4,86,80
44	CHAMPAWAT	V	N	41	N	01-JUL-26	31-JUL-26	223560107	02 00 57	1,64,00
45	CHAMPAWAT	V	N	42	N	01-JUL-26	31-JUL-26	223560107	02 00 57	4,32,00
46	CHAMPAWAT	V	N	11	N	01-JUL-26	04-JUL-26	223560200	08 00 57	1,10,00
47	CHAMPAWAT	V	N	12	N	01-JUL-26	07-JUL-26	223560200	08 00 57	59,70,00
48	CHAMPAWAT	V	N	13	N	01-JUL-26	07-JUL-26	223560200	08 00 57	2,71,07
49	CHAMPAWAT	V	N	16	N	01-JUL-26	07-JUL-26	223560200	08 00 57	45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	17	N	01-JUL-26	09-JUL-26	223560200	08 00 57	38,01,43
51	CHAMPAWAT	V	N	18	N	01-JUL-26	10-JUL-26	223560200	08 00 57	2,75,00
52	CHAMPAWAT	V	N	19	N	01-JUL-26	20-JUL-26	223560200	08 00 57	55,00
53	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	223560200	08 00 57	5,00,00
54	CHAMPAWAT	V	N	21	N	01-JUL-26	24-JUL-26	223560200	08 00 57	1,10,00
55	CHAMPAWAT	V	N	22	N	01-JUL-26	27-JUL-26	223560200	08 00 57	4,05,00
56	CHAMPAWAT	V	N	23	N	01-JUL-26	27-JUL-26	223560200	08 00 57	55,00
57	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	223560200	08 00 57	10,05,00
58	CHAMPAWAT	V	N	30	N	01-JUL-26	31-JUL-26	223560200	08 00 57	4,40,00
59	CHAMPAWAT	V	N	31	N	01-JUL-26	31-JUL-26	223560200	08 00 57	19,80,00
60	CHAMPAWAT	V	N	36	N	01-JUL-26	31-JUL-26	223560200	08 00 57	3,30,00
61	CHAMPAWAT	V	N	37	N	01-JUL-26	31-JUL-26	223560200	08 00 57	2,90,00
62	CHAMPAWAT	V	N	39	N	01-JUL-26	31-JUL-26	223560200	08 00 57	16,15,00
63	CHAMPAWAT	V	N	40	N	01-JUL-26	31-JUL-26	223560200	08 00 57	8,40,00
64	CHAMPAWAT	V	N	8	N	01-JUL-26	02-JUL-26	223560200	08 00 57	2,20,00
65	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	223560107	02 00 57	1,68,00
66	DEHRADUN	V	N	20	N	01-JUL-26	03-JUL-26	223560107	02 00 57	8,00
67	DEHRADUN	V	N	28	N	01-JUL-26	10-JUL-26	223560107	02 00 57	25,00,00
68	DEHRADUN	V	N	35	N	01-JUL-26	18-JUL-26	223560107	02 00 57	6,68,80
69	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	223560107	02 00 57	2,50,00
70	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	223560107	02 00 57	12,64,77
71	DEHRADUN	V	N	81	N	01-JUL-26	31-JUL-26	223560107	02 00 57	78,25,39
72	DEHRADUN	V	N	85	N	01-JUL-26	31-JUL-26	223560107	02 00 57	12,64,77
73	DEHRADUN	V	N	89	N	01-JUL-26	31-JUL-26	223560107	02 00 57	4,97,20
74	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	223560200	08 00 57	55,00
75	DEHRADUN	V	N	17	N	01-JUL-26	03-JUL-26	223560200	08 00 57	70,00
76	DEHRADUN	V	N	25	N	01-JUL-26	03-JUL-26	223560200	08 00 57	7,70,00
77	DEHRADUN	V	N	29	N	01-JUL-26	10-JUL-26	223560200	08 00 57	24,95,00
78	DEHRADUN	V	N	30	N	01-JUL-26	13-JUL-26	223560200	08 00 57	2,20,00
79	DEHRADUN	V	N	31	N	01-JUL-26	13-JUL-26	223560200	08 00 57	2,20,00
80	DEHRADUN	V	N	32	N	01-JUL-26	13-JUL-26	223560200	08 00 57	45,00
81	DEHRADUN	V	N	33	N	01-JUL-26	13-JUL-26	223560200	08 00 57	45,00
82	DEHRADUN	V	N	34	N	01-JUL-26	17-JUL-26	223560200	08 00 57	2,20,00
83	DEHRADUN	V	N	36	N	01-JUL-26	18-JUL-26	223560200	08 00 57	2,75,00
84	DEHRADUN	V	N	39	N	01-JUL-26	24-JUL-26	223560200	08 00 57	2,75,00
85	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	223560200	08 00 57	1,24,54,33
86	DEHRADUN	V	N	40	N	01-JUL-26	24-JUL-26	223560200	08 00 57	3,33
87	DEHRADUN	V	N	42	N	01-JUL-26	27-JUL-26	223560200	08 00 57	6,60,00
88	DEHRADUN	V	N	43	N	01-JUL-26	27-JUL-26	223560200	08 00 57	60,00
89	DEHRADUN	V	N	44	N	01-JUL-26	27-JUL-26	223560200	08 00 57	70,00
90	DEHRADUN	V	N	45	N	01-JUL-26	27-JUL-26	223560200	08 00 57	2,10,00
91	DEHRADUN	V	N	65	N	01-JUL-26	31-JUL-26	223560200	08 00 57	6,60,00
92	DEHRADUN	V	N	66	N	01-JUL-26	31-JUL-26	223560200	08 00 57	60,00
93	DEHRADUN	V	N	67	N	01-JUL-26	31-JUL-26	223560200	08 00 57	27,25,00
94	DEHRADUN	V	N	68	N	01-JUL-26	31-JUL-26	223560200	08 00 57	10,70,00
95	DEHRADUN	V	N	72	N	01-JUL-26	31-JUL-26	223560200	08 00 57	9,16,80,00
96	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	223560200	08 00 57	2,23,95,00
97	HALDWANI	V	N	26	N	01-JUL-26	31-JUL-26	223560107	02 00 57	14,85,81
98	HALDWANI	V	N	10	N	01-JUL-26	13-JUL-26	223560200	08 00 57	36,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	HALDWANI	V	N	11	N	01-JUL-26	13-JUL-26	223560200	08 00 57		36,07
100	HALDWANI	V	N	12	N	01-JUL-26	14-JUL-26	223560200	08 00 57		6,75,00
101	HALDWANI	V	N	13	N	01-JUL-26	14-JUL-26	223560200	08 00 57		36,07
102	HALDWANI	V	N	14	N	01-JUL-26	17-JUL-26	223560200	08 00 57		40,29,42
103	HALDWANI	V	N	15	N	01-JUL-26	21-JUL-26	223560200	08 00 57		45,00
104	HALDWANI	V	N	16	N	01-JUL-26	21-JUL-26	223560200	08 00 57		3,60,00
105	HALDWANI	V	N	17	N	01-JUL-26	23-JUL-26	223560200	08 00 57		6,75,00
106	HALDWANI	V	N	25	N	01-JUL-26	31-JUL-26	223560200	08 00 57		1,08,80,00
107	HALDWANI	V	N	5	N	01-JUL-26	08-JUL-26	223560200	08 00 57		45,00
108	HALDWANI	V	N	6	N	01-JUL-26	13-JUL-26	223560200	08 00 57		36,07
109	HALDWANI	V	N	7	N	01-JUL-26	13-JUL-26	223560200	08 00 57		36,07
110	HALDWANI	V	N	8	N	01-JUL-26	13-JUL-26	223560200	08 00 57		36,07
111	HALDWANI	V	N	9	N	01-JUL-26	13-JUL-26	223560200	08 00 57		36,07
112	HARIDWAR	V	N	20	N	01-JUL-26	31-JUL-26	223560107	02 00 57		23,33
113	HARIDWAR	V	N	6	N	01-JUL-26	13-JUL-26	223560107	02 00 57		9,60
114	HARIDWAR	V	N	8	N	01-JUL-26	14-JUL-26	223560107	02 00 57		1,60,00
115	HARIDWAR	V	N	10	N	01-JUL-26	20-JUL-26	223560200	08 00 57		2,71,07
116	HARIDWAR	V	N	17	N	01-JUL-26	29-JUL-26	223560200	08 00 57		44,99
117	HARIDWAR	V	N	21	N	01-JUL-26	31-JUL-26	223560200	08 00 57		1,10,00
118	KOTDWAR	V	N	10	N	01-JUL-26	31-JUL-26	223560107	02 00 57		72,65,51
119	KOTDWAR	V	N	13	N	01-JUL-26	31-JUL-26	223560107	02 00 57		2,49,20
120	KOTDWAR	V	N	2	N	01-JUL-26	10-JUL-26	223560107	02 00 57		3,39,20
121	KOTDWAR	V	N	1	N	01-JUL-26	07-JUL-26	223560200	08 00 57		45,00
122	KOTDWAR	V	N	12	N	01-JUL-26	31-JUL-26	223560200	08 00 57		1,08,65,00
123	KOTDWAR	V	N	3	N	01-JUL-26	14-JUL-26	223560200	08 00 57		55,00
124	KOTDWAR	V	N	9	N	01-JUL-26	31-JUL-26	223560200	08 00 57		30,85,00
125	LANSDOWN	V	N	12	N	01-JUL-26	31-JUL-26	223560107	02 00 57		2,67,73
126	LANSDOWN	V	N	17	N	01-JUL-26	31-JUL-26	223560107	02 00 57		23,58,00
127	NAINITAL	V	N	11	N	01-JUL-26	01-JUL-26	223560107	02 00 57		6,82,05
128	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	223560107	02 00 57		1,28,55
129	NAINITAL	V	N	22	N	01-JUL-26	28-JUL-26	223560107	02 00 57		5,00
130	NAINITAL	V	N	23	N	01-JUL-26	28-JUL-26	223560107	02 00 57		5,00
131	NAINITAL	V	N	24	N	01-JUL-26	28-JUL-26	223560107	02 00 57		5,00
132	NAINITAL	V	N	34	N	01-JUL-26	30-JUL-26	223560107	02 00 57		3,93,87
133	NAINITAL	V	N	42	N	01-JUL-26	31-JUL-26	223560107	02 00 57		6,56,00
134	NAINITAL	V	N	51	N	01-JUL-26	31-JUL-26	223560107	02 00 57		6,56,00
135	NAINITAL	V	N	52	N	01-JUL-26	31-JUL-26	223560107	02 00 57		10,41,60
136	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	223560107	02 00 57		52,66
137	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	223560107	02 00 57		48,00
138	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	223560200	08 00 57		1,10,00
139	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	223560200	08 00 57		1,10,00
140	NAINITAL	V	N	18	N	01-JUL-26	14-JUL-26	223560200	08 00 57		1,10,00
141	NAINITAL	V	N	44	N	01-JUL-26	31-JUL-26	223560200	08 00 57		55,00
142	NAINITAL	V	N	48	N	01-JUL-26	31-JUL-26	223560200	08 00 57		12,65,00
143	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	223560200	08 00 57		55,00
144	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	223560200	08 00 57		19,25,00
145	PAURI GARHWAL	V	N	19	N	01-JUL-26	07-JUL-26	223560107	02 00 57		1,93,55
146	PAURI GARHWAL	V	N	21	N	01-JUL-26	08-JUL-26	223560107	02 00 57		1,93,55
147	PAURI GARHWAL	V	N	27	N	01-JUL-26	24-JUL-26	223560107	02 00 57		11,68,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PAURI GARHWAL	V	N	31	N	01-JUL-26	24-JUL-26	223560107	02 00 57	1,10,93
149	PAURI GARHWAL	V	N	32	N	01-JUL-26	24-JUL-26	223560107	02 00 57	11,68,06
150	PAURI GARHWAL	V	N	34	N	01-JUL-26	24-JUL-26	223560107	02 00 57	1,10,93
151	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	223560107	02 00 57	9,15,66
152	PAURI GARHWAL	V	N	54	N	01-JUL-26	31-JUL-26	223560107	02 00 57	7,50,00
153	PAURI GARHWAL	V	N	55	N	01-JUL-26	31-JUL-26	223560107	02 00 57	3,31,20
154	PAURI GARHWAL	V	N	58	N	01-JUL-26	31-JUL-26	223560107	02 00 57	68,00
155	PAURI GARHWAL	V	N	59	N	01-JUL-26	31-JUL-26	223560107	02 00 57	13,07,60
156	PAURI GARHWAL	V	N	67	N	01-JUL-26	31-JUL-26	223560107	02 00 57	84,25,54
157	PAURI GARHWAL	V	N	69	N	01-JUL-26	31-JUL-26	223560107	02 00 57	12,62,00
158	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	223560107	02 00 57	15,00,00
159	PAURI GARHWAL	V	N	22	N	01-JUL-26	23-JUL-26	223560200	08 00 57	45,00
160	PAURI GARHWAL	V	N	23	N	01-JUL-26	23-JUL-26	223560200	08 00 57	45,00
161	PAURI GARHWAL	V	N	24	N	01-JUL-26	23-JUL-26	223560200	08 00 57	45,00
162	PAURI GARHWAL	V	N	25	N	01-JUL-26	24-JUL-26	223560200	08 00 57	4,95,00
163	PAURI GARHWAL	V	N	26	N	01-JUL-26	24-JUL-26	223560200	08 00 57	6,07
164	PAURI GARHWAL	V	N	28	N	01-JUL-26	24-JUL-26	223560200	08 00 57	6,07
165	PAURI GARHWAL	V	N	29	N	01-JUL-26	24-JUL-26	223560200	08 00 57	4,95,00
166	PAURI GARHWAL	V	N	30	N	01-JUL-26	24-JUL-26	223560200	08 00 57	6,07
167	PAURI GARHWAL	V	N	33	N	01-JUL-26	24-JUL-26	223560200	08 00 57	4,95,00
168	PAURI GARHWAL	V	N	77	N	01-JUL-26	31-JUL-26	223560200	08 00 57	1,80,15,00
169	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	223560107	02 00 57	8,53,06
170	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	223560107	02 00 57	76,12
171	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	223560107	02 00 57	15,74,99
172	PITHORAGARH	V	N	19	N	01-JUL-26	01-JUL-26	223560107	02 00 57	8,76,93
173	PITHORAGARH	V	N	20	N	01-JUL-26	01-JUL-26	223560107	02 00 57	1,46,40
174	PITHORAGARH	V	N	24	N	01-JUL-26	01-JUL-26	223560107	02 00 57	21,60
175	PITHORAGARH	V	N	28	N	01-JUL-26	01-JUL-26	223560107	02 00 57	1,01,72
176	PITHORAGARH	V	N	29	N	01-JUL-26	01-JUL-26	223560107	02 00 57	97,33
177	PITHORAGARH	V	N	31	N	01-JUL-26	01-JUL-26	223560107	02 00 57	30,04,40
178	PITHORAGARH	V	N	32	N	01-JUL-26	01-JUL-26	223560107	02 00 57	24,00
179	PITHORAGARH	V	N	34	N	01-JUL-26	02-JUL-26	223560107	02 00 57	2,08,80
180	PITHORAGARH	V	N	51	N	01-JUL-26	15-JUL-26	223560107	02 00 57	7,77,93
181	PITHORAGARH	V	N	52	N	01-JUL-26	18-JUL-26	223560107	02 00 57	74,32
182	PITHORAGARH	V	N	61	N	01-JUL-26	31-JUL-26	223560107	02 00 57	1,87,20
183	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	223560107	02 00 57	9,57,26
184	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	223560200	08 00 57	55,00
185	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	223560200	08 00 57	12,65,00
186	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	223560200	08 00 57	1,65,00
187	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	223560200	08 00 57	6,05,00
188	PITHORAGARH	V	N	16	N	01-JUL-26	01-JUL-26	223560200	08 00 57	1,10,00
189	PITHORAGARH	V	N	18	N	01-JUL-26	01-JUL-26	223560200	08 00 57	7,70,00
190	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	223560200	08 00 57	5,65,00
191	PITHORAGARH	V	N	23	N	01-JUL-26	01-JUL-26	223560200	08 00 57	2,20,00
192	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	223560200	08 00 57	55,00
193	PITHORAGARH	V	N	35	N	01-JUL-26	02-JUL-26	223560200	08 00 57	90,00
194	PITHORAGARH	V	N	36	N	01-JUL-26	02-JUL-26	223560200	08 00 57	2,75,00
195	PITHORAGARH	V	N	37	N	01-JUL-26	04-JUL-26	223560200	08 00 57	9,35,00
196	PITHORAGARH	V	N	39	N	01-JUL-26	04-JUL-26	223560200	08 00 57	85,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	PITHORAGARH	V	N	40	N	01-JUL-26	07-JUL-26	223560200	08 00 57	6,07
198	PITHORAGARH	V	N	41	N	01-JUL-26	07-JUL-26	223560200	08 00 57	6,07
199	PITHORAGARH	V	N	46	N	01-JUL-26	14-JUL-26	223560200	08 00 57	2,20,00
200	PITHORAGARH	V	N	48	N	01-JUL-26	14-JUL-26	223560200	08 00 57	2,20,00
201	PITHORAGARH	V	N	50	N	01-JUL-26	14-JUL-26	223560200	08 00 57	45,00
202	PITHORAGARH	V	N	53	N	01-JUL-26	24-JUL-26	223560200	08 00 57	45,00
203	PITHORAGARH	V	N	54	N	01-JUL-26	24-JUL-26	223560200	08 00 57	5,40,00
204	PITHORAGARH	V	N	55	N	01-JUL-26	27-JUL-26	223560200	08 00 57	4,40,00
205	PITHORAGARH	V	N	56	N	01-JUL-26	27-JUL-26	223560200	08 00 57	4,40,00
206	PITHORAGARH	V	N	62	N	01-JUL-26	31-JUL-26	223560200	08 00 57	1,10,00
207	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	223560200	08 00 57	19,80,00
208	PITHORAGARH	V	N	70	N	01-JUL-26	31-JUL-26	223560200	08 00 57	6,07
209	PITHORAGARH	V	N	72	N	01-JUL-26	31-JUL-26	223560200	08 00 57	6,07
210	PITHORAGARH	V	N	74	N	01-JUL-26	31-JUL-26	223560200	08 00 57	6,07
211	PITHORAGARH	V	N	75	N	01-JUL-26	31-JUL-26	223560200	08 00 57	6,07
212	PITHORAGARH	V	N	77	N	01-JUL-26	31-JUL-26	223560200	08 00 57	6,07
213	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	223560200	08 00 57	6,60,00
214	PITHORAGARH	V	N	80	N	01-JUL-26	31-JUL-26	223560200	08 00 57	45,00
215	PITHORAGARH	V	N	81	N	01-JUL-26	31-JUL-26	223560200	08 00 57	6,07
216	PITHORAGARH	V	N	84	N	01-JUL-26	31-JUL-26	223560200	08 00 57	6,07
217	ROORKEE	V	N	23	N	01-JUL-26	31-JUL-26	223560107	02 00 57	81,60
218	ROORKEE	V	N	24	N	01-JUL-26	31-JUL-26	223560200	08 00 57	58,55,00
219	ROORKEE	V	N	25	N	01-JUL-26	31-JUL-26	223560200	08 00 57	2,75,00
220	ROORKEE	V	N	6	N	01-JUL-26	15-JUL-26	223560200	08 00 57	3,85,00
221	ROORKEE	V	N	7	N	01-JUL-26	15-JUL-26	223560200	08 00 57	28,33
222	RUDRAPRAYAG	V	N	15	N	01-JUL-26	31-JUL-26	223560107	02 00 57	17,86,25
223	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	223560107	02 00 57	35,88,14
224	RUDRAPRAYAG	V	N	13	N	01-JUL-26	31-JUL-26	223560200	08 00 57	42,80,00
225	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	223560200	08 00 57	12,65,00
226	RUDRAPRAYAG	V	N	4	N	01-JUL-26	21-JUL-26	223560200	08 00 57	36,07
227	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	223560107	02 00 57	16,00
228	SECRETRIAT	V	N	22	N	01-JUL-26	31-JUL-26	223560107	02 00 57	12,00
229	TEHRI GARHWAL	V	N	19	N	01-JUL-26	24-JUL-26	223560107	02 00 57	2,64,00
230	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	223560107	02 00 57	46,89,23
231	TEHRI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	223560107	02 00 57	4,20,00
232	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	223560107	02 00 57	5,92,13
233	TEHRI GARHWAL	V	N	43	N	01-JUL-26	31-JUL-26	223560107	02 00 57	5,92,13
234	TEHRI GARHWAL	V	N	50	N	01-JUL-26	31-JUL-26	223560107	02 00 57	4,20,00
235	TEHRI GARHWAL	V	N	58	N	01-JUL-26	31-JUL-26	223560107	02 00 57	48,00
236	TEHRI GARHWAL	V	N	59	N	01-JUL-26	31-JUL-26	223560107	02 00 57	50,35,33
237	TEHRI GARHWAL	V	N	61	N	01-JUL-26	31-JUL-26	223560107	02 00 57	2,10,00
238	TEHRI GARHWAL	V	N	51	N	01-JUL-26	31-JUL-26	223560200	08 00 57	1,84,65,00
239	TEHRI GARHWAL	V	N	55	N	01-JUL-26	31-JUL-26	223560200	08 00 57	19,80,00
240	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	223560200	08 00 57	12,10,00
241	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	223560200	08 00 57	1,81,40,00
242	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	223560107	02 00 57	12,00
243	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	01-JUL-26	223560107	02 00 57	7,33,09
244	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	01-JUL-26	223560107	02 00 57	52,80
245	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	07-JUL-26	223560107	02 00 57	2,13,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	10-JUL-26	223560107	02 00 57	1,85,23
247	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	10-JUL-26	223560107	02 00 57	1,85,23
248	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	10-JUL-26	223560107	02 00 57	1,85,23
249	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	10-JUL-26	223560107	02 00 57	1,85,23
250	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	13-JUL-26	223560107	02 00 57	2,50,00
251	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	13-JUL-26	223560107	02 00 57	11,68,06
252	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	223560107	02 00 57	2,50,00
253	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	18-JUL-26	223560107	02 00 57	12,21
254	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	18-JUL-26	223560107	02 00 57	24,93
255	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	18-JUL-26	223560107	02 00 57	1,10,93
256	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	223560107	02 00 57	73,60
257	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	31-JUL-26	223560107	02 00 57	96,06,59
258	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	31-JUL-26	223560107	02 00 57	2,50,00
259	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	223560107	02 00 57	2,50,00
260	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	01-JUL-26	223560107	02 00 57	6,10,00
261	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	01-JUL-26	223560200	08 00 57	1,10,00
262	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	09-JUL-26	223560200	08 00 57	2,62,85,00
263	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	223560200	08 00 57	1,10,00
264	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	28-JUL-26	223560200	08 00 57	7,20,00
265	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	28-JUL-26	223560200	08 00 57	46,07
266	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	31-JUL-26	223560200	08 00 57	9,65,00
267	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	31-JUL-26	223560200	08 00 57	1,40,00
268	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	223560200	08 00 57	3,85,00
269	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	31-JUL-26	223560200	08 00 57	35,35,00
270	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	223560200	08 00 57	1,40,00
271	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	223560200	08 00 57	14,30,00
272	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	223560107	02 00 57	1,92,40
273	UTTARKASHI	V	N	49	N	01-JUL-26	31-JUL-26	223560107	02 00 57	3,85,60
274	UTTARKASHI	V	N	5	N	01-JUL-26	01-JUL-26	223560107	02 00 57	64,00
275	UTTARKASHI	V	N	50	N	01-JUL-26	31-JUL-26	223560107	02 00 57	1,33,60
276	UTTARKASHI	V	N	67	N	01-JUL-26	31-JUL-26	223560107	02 00 57	20,00
277	UTTARKASHI	V	N	15	N	01-JUL-26	09-JUL-26	223560200	08 00 57	45,00
278	UTTARKASHI	V	N	16	N	01-JUL-26	09-JUL-26	223560200	08 00 57	45,00
279	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	223560200	08 00 57	6,36,95,00
280	UTTARKASHI	V	N	24	N	01-JUL-26	18-JUL-26	223560200	08 00 57	4,95,00
281	UTTARKASHI	V	N	25	N	01-JUL-26	18-JUL-26	223560200	08 00 57	45,00
282	UTTARKASHI	V	N	26	N	01-JUL-26	18-JUL-26	223560200	08 00 57	4,95,00
283	UTTARKASHI	V	N	27	N	01-JUL-26	18-JUL-26	223560200	08 00 57	4,95,00
284	UTTARKASHI	V	N	28	N	01-JUL-26	18-JUL-26	223560200	08 00 57	45,00
285	UTTARKASHI	V	N	29	N	01-JUL-26	18-JUL-26	223560200	08 00 57	4,95,00
286	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	223560200	08 00 57	84,30,00
287	UTTARKASHI	V	N	30	N	01-JUL-26	18-JUL-26	223560200	08 00 57	45,00
288	UTTARKASHI	V	N	31	N	01-JUL-26	18-JUL-26	223560200	08 00 57	45,00
289	UTTARKASHI	V	N	35	N	01-JUL-26	23-JUL-26	223560200	08 00 57	18,00
290	UTTARKASHI	V	N	36	N	01-JUL-26	23-JUL-26	223560200	08 00 57	4,95,00
291	UTTARKASHI	V	N	38	N	01-JUL-26	23-JUL-26	223560200	08 00 57	4,95,00
292	UTTARKASHI	V	N	39	N	01-JUL-26	24-JUL-26	223560200	08 00 57	45,00
293	UTTARKASHI	V	N	40	N	01-JUL-26	27-JUL-26	223560200	08 00 57	1,10,00
294	UTTARKASHI	V	N	41	N	01-JUL-26	27-JUL-26	223560200	08 00 57	1,35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	UTTARKASHI	V	N	42	N	01-JUL-26	27-JUL-26	223560200	08 00 57	1,50
296	UTTARKASHI	V	N	43	N	01-JUL-26	27-JUL-26	223560200	08 00 57	45,00
297	UTTARKASHI	V	N	44	N	01-JUL-26	27-JUL-26	223560200	08 00 57	2,20,00
298	UTTARKASHI	V	N	45	N	01-JUL-26	28-JUL-26	223560200	08 00 57	45,00
299	UTTARKASHI	V	N	46	N	01-JUL-26	28-JUL-26	223560200	08 00 57	45,00
300	UTTARKASHI	V	N	56	N	01-JUL-26	31-JUL-26	223560200	08 00 57	1,35,00
301	UTTARKASHI	V	N	57	N	01-JUL-26	31-JUL-26	223560200	08 00 57	4,95,00
302	UTTARKASHI	V	N	58	N	01-JUL-26	31-JUL-26	223560200	08 00 57	45,00
303	UTTARKASHI	V	N	59	N	01-JUL-26	31-JUL-26	223560200	08 00 57	1,80,00
										54,06,49,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	10	N	01-JUL-26	04-JUL-26	251500102	91 03 42	1,42,64
2	ALMORA	V	N	100	N	01-JUL-26	10-JUL-26	251500102	91 03 42	2,33,33
3	ALMORA	V	N	101	N	01-JUL-26	10-JUL-26	251500102	91 03 42	1,50,00
4	ALMORA	V	N	102	N	01-JUL-26	10-JUL-26	251500102	91 03 42	14,70,00
5	ALMORA	V	N	103	N	01-JUL-26	10-JUL-26	251500102	91 03 42	24,35,00
6	ALMORA	V	N	106	N	01-JUL-26	13-JUL-26	251500102	91 03 42	6,20,00
7	ALMORA	V	N	107	N	01-JUL-26	13-JUL-26	251500102	91 03 42	1,65,20
8	ALMORA	V	N	109	N	01-JUL-26	13-JUL-26	251500102	91 03 42	11,00,00
9	ALMORA	V	N	11	N	01-JUL-26	04-JUL-26	251500102	91 03 42	2,15,00
10	ALMORA	V	N	111	N	01-JUL-26	13-JUL-26	251500102	91 03 42	3,60,00
11	ALMORA	V	N	114	N	01-JUL-26	14-JUL-26	251500102	91 03 42	86,00
12	ALMORA	V	N	115	N	01-JUL-26	14-JUL-26	251500102	91 03 42	4,99,25
13	ALMORA	V	N	116	N	01-JUL-26	14-JUL-26	251500102	91 03 42	6,85,40
14	ALMORA	V	N	117	N	01-JUL-26	14-JUL-26	251500102	91 03 42	8,23,10
15	ALMORA	V	N	118	N	01-JUL-26	14-JUL-26	251500102	91 03 42	3,32,50
16	ALMORA	V	N	119	N	01-JUL-26	14-JUL-26	251500102	91 03 42	1,12,23
17	ALMORA	V	N	12	N	01-JUL-26	04-JUL-26	251500102	91 03 42	4,50,20
18	ALMORA	V	N	121	N	01-JUL-26	14-JUL-26	251500102	91 03 42	3,60,00
19	ALMORA	V	N	122	N	01-JUL-26	14-JUL-26	251500102	91 03 42	8,21,10
20	ALMORA	V	N	123	N	01-JUL-26	14-JUL-26	251500102	91 03 42	5,10,00
21	ALMORA	V	N	124	N	01-JUL-26	14-JUL-26	251500102	91 03 42	2,24,00
22	ALMORA	V	N	125	N	01-JUL-26	14-JUL-26	251500102	91 03 42	2,00,00
23	ALMORA	V	N	13	N	01-JUL-26	04-JUL-26	251500102	91 03 42	3,70,00
24	ALMORA	V	N	130	N	01-JUL-26	14-JUL-26	251500102	91 03 42	1,01,24
25	ALMORA	V	N	131	N	01-JUL-26	14-JUL-26	251500102	91 03 42	3,00,00
26	ALMORA	V	N	132	N	01-JUL-26	14-JUL-26	251500102	91 03 42	2,52,00
27	ALMORA	V	N	133	N	01-JUL-26	14-JUL-26	251500102	91 03 42	1,60,00
28	ALMORA	V	N	135	N	01-JUL-26	14-JUL-26	251500102	91 03 42	1,26,00
29	ALMORA	V	N	136	N	01-JUL-26	14-JUL-26	251500102	91 03 42	25,00
30	ALMORA	V	N	138	N	01-JUL-26	14-JUL-26	251500102	91 03 42	3,36,00
31	ALMORA	V	N	139	N	01-JUL-26	14-JUL-26	251500102	91 03 42	8,65,50
32	ALMORA	V	N	14	N	01-JUL-26	04-JUL-26	251500102	91 03 42	5,00,00
33	ALMORA	V	N	141	N	01-JUL-26	15-JUL-26	251500102	91 03 42	24,57,00
34	ALMORA	V	N	142	N	01-JUL-26	15-JUL-26	251500102	91 03 42	3,40,00,00
35	ALMORA	V	N	143	N	01-JUL-26	15-JUL-26	251500102	91 03 42	70,00
36	ALMORA	V	N	144	N	01-JUL-26	15-JUL-26	251500102	91 03 42	4,00,00
37	ALMORA	V	N	147	N	01-JUL-26	15-JUL-26	251500102	91 03 42	4,88,00
38	ALMORA	V	N	148	N	01-JUL-26	15-JUL-26	251500102	91 03 42	9,00,00
39	ALMORA	V	N	150	N	01-JUL-26	15-JUL-26	251500102	91 03 42	3,77,00
40	ALMORA	V	N	152	N	01-JUL-26	15-JUL-26	251500102	91 03 42	2,10,00
41	ALMORA	V	N	155	N	01-JUL-26	17-JUL-26	251500102	91 03 42	5,76,00
42	ALMORA	V	N	157	N	01-JUL-26	17-JUL-26	251500102	91 03 42	7,56,00
43	ALMORA	V	N	16	N	01-JUL-26	04-JUL-26	251500102	91 03 42	4,99,97
44	ALMORA	V	N	160	N	01-JUL-26	17-JUL-26	251500102	91 03 42	44,00
45	ALMORA	V	N	161	N	01-JUL-26	17-JUL-26	251500102	91 03 42	3,36,00
46	ALMORA	V	N	163	N	01-JUL-26	17-JUL-26	251500102	91 03 42	2,16,00
47	ALMORA	V	N	164	N	01-JUL-26	17-JUL-26	251500102	91 03 42	8,40,00
48	ALMORA	V	N	169	N	01-JUL-26	20-JUL-26	251500102	91 03 42	4,00,00
49	ALMORA	V	N	17	N	01-JUL-26	04-JUL-26	251500102	91 03 42	4,99,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	172	N	01-JUL-26	20-JUL-26	251500102	91 03 42	4,50,00
51	ALMORA	V	N	18	N	01-JUL-26	04-JUL-26	251500102	91 03 42	3,60,00
52	ALMORA	V	N	182	N	01-JUL-26	21-JUL-26	251500102	91 03 42	3,41,00
53	ALMORA	V	N	184	N	01-JUL-26	22-JUL-26	251500102	91 03 42	13,50,00
54	ALMORA	V	N	186	N	01-JUL-26	22-JUL-26	251500102	91 03 42	3,56,58
55	ALMORA	V	N	188	N	01-JUL-26	23-JUL-26	251500102	91 03 42	10,47,50,00
56	ALMORA	V	N	19	N	01-JUL-26	06-JUL-26	251500102	91 03 42	78,02
57	ALMORA	V	N	190	N	01-JUL-26	23-JUL-26	251500102	91 03 42	9,80,00,00
58	ALMORA	V	N	193	N	01-JUL-26	23-JUL-26	251500102	91 03 42	30,00
59	ALMORA	V	N	194	N	01-JUL-26	23-JUL-26	251500102	91 03 42	20,00
60	ALMORA	V	N	198	N	01-JUL-26	23-JUL-26	251500102	91 03 42	30,00
61	ALMORA	V	N	199	N	01-JUL-26	23-JUL-26	251500102	91 03 42	30,00
62	ALMORA	V	N	20	N	01-JUL-26	06-JUL-26	251500102	91 03 42	55,00
63	ALMORA	V	N	200	N	01-JUL-26	23-JUL-26	251500102	91 03 42	29,67,00
64	ALMORA	V	N	201	N	01-JUL-26	23-JUL-26	251500102	91 03 42	29,64,00
65	ALMORA	V	N	202	N	01-JUL-26	24-JUL-26	251500102	91 03 42	1,22,70,00
66	ALMORA	V	N	203	N	01-JUL-26	24-JUL-26	251500102	91 03 42	1,82,50,00
67	ALMORA	V	N	205	N	01-JUL-26	24-JUL-26	251500102	91 03 42	2,49,80
68	ALMORA	V	N	209	N	01-JUL-26	24-JUL-26	251500102	91 03 42	2,88,00
69	ALMORA	V	N	21	N	01-JUL-26	06-JUL-26	251500102	91 03 42	2,97,60
70	ALMORA	V	N	211	N	01-JUL-26	24-JUL-26	251500102	91 03 42	72,61,74
71	ALMORA	V	N	212	N	01-JUL-26	24-JUL-26	251500102	91 03 42	1,75,20,00
72	ALMORA	V	N	215	N	01-JUL-26	24-JUL-26	251500102	91 03 42	73,00,00
73	ALMORA	V	N	216	N	01-JUL-26	24-JUL-26	251500102	91 03 42	2,48,20,00
74	ALMORA	V	N	219	N	01-JUL-26	24-JUL-26	251500102	91 03 42	2,33,60,00
75	ALMORA	V	N	22	N	01-JUL-26	06-JUL-26	251500102	91 03 42	4,89,60
76	ALMORA	V	N	220	N	01-JUL-26	24-JUL-26	251500102	91 03 42	1,95,58
77	ALMORA	V	N	221	N	01-JUL-26	24-JUL-26	251500102	91 03 42	2,65,00
78	ALMORA	V	N	223	N	01-JUL-26	24-JUL-26	251500102	91 03 42	6,40,20
79	ALMORA	V	N	224	N	01-JUL-26	24-JUL-26	251500102	91 03 42	1,25,19,63
80	ALMORA	V	N	226	N	01-JUL-26	24-JUL-26	251500102	91 03 42	1,87,99
81	ALMORA	V	N	227	N	01-JUL-26	24-JUL-26	251500102	91 03 42	84,00
82	ALMORA	V	N	23	N	01-JUL-26	06-JUL-26	251500102	91 03 42	4,99,97
83	ALMORA	V	N	230	N	01-JUL-26	25-JUL-26	251500102	91 03 42	90,00,00
84	ALMORA	V	N	231	N	01-JUL-26	25-JUL-26	251500102	91 03 42	1,10,00,00
85	ALMORA	V	N	234	N	01-JUL-26	27-JUL-26	251500102	91 03 42	95,70
86	ALMORA	V	N	235	N	01-JUL-26	27-JUL-26	251500102	91 03 42	2,17,36
87	ALMORA	V	N	24	N	01-JUL-26	06-JUL-26	251500102	91 03 42	1,39,20
88	ALMORA	V	N	240	N	01-JUL-26	28-JUL-26	251500102	91 03 42	2,85,50
89	ALMORA	V	N	241	N	01-JUL-26	28-JUL-26	251500102	91 03 42	2,10,50
90	ALMORA	V	N	242	N	01-JUL-26	28-JUL-26	251500102	91 03 42	4,99,80
91	ALMORA	V	N	245	N	01-JUL-26	28-JUL-26	251500102	91 03 42	3,36,00
92	ALMORA	V	N	248	N	01-JUL-26	28-JUL-26	251500102	91 03 42	4,21,50
93	ALMORA	V	N	249	N	01-JUL-26	28-JUL-26	251500102	91 03 42	4,90,99
94	ALMORA	V	N	25	N	01-JUL-26	06-JUL-26	251500102	91 03 42	2,92,80
95	ALMORA	V	N	250	N	01-JUL-26	28-JUL-26	251500102	91 03 42	1,68,00
96	ALMORA	V	N	251	N	01-JUL-26	28-JUL-26	251500102	91 03 42	1,92,00
97	ALMORA	V	N	252	N	01-JUL-26	28-JUL-26	251500102	91 03 42	2,88,00
98	ALMORA	V	N	253	N	01-JUL-26	30-JUL-26	251500102	91 03 42	2,00,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	255	N	01-JUL-26	30-JUL-26	251500102	91 03 42	11,67,50,00
100	ALMORA	V	N	256	N	01-JUL-26	30-JUL-26	251500102	91 03 42	1,23,90
101	ALMORA	V	N	257	N	01-JUL-26	30-JUL-26	251500102	91 03 42	96,00
102	ALMORA	V	N	258	N	01-JUL-26	30-JUL-26	251500102	91 03 42	1,92,00
103	ALMORA	V	N	259	N	01-JUL-26	30-JUL-26	251500102	91 03 42	7,09,00
104	ALMORA	V	N	26	N	01-JUL-26	06-JUL-26	251500102	91 03 42	4,95,00
105	ALMORA	V	N	260	N	01-JUL-26	30-JUL-26	251500102	91 03 42	32,50,00
106	ALMORA	V	N	261	N	01-JUL-26	31-JUL-26	251500102	91 03 42	1,50,00,00
107	ALMORA	V	N	262	N	01-JUL-26	31-JUL-26	251500102	91 03 42	21,39,50,00
108	ALMORA	V	N	264	N	01-JUL-26	31-JUL-26	251500102	91 03 42	1,50,00,00
109	ALMORA	V	N	265	N	01-JUL-26	31-JUL-26	251500102	91 03 42	1,50,00,00
110	ALMORA	V	N	266	N	01-JUL-26	31-JUL-26	251500102	91 03 42	1,80,00,00
111	ALMORA	V	N	267	N	01-JUL-26	31-JUL-26	251500102	91 03 42	90,00,00
112	ALMORA	V	N	268	N	01-JUL-26	31-JUL-26	251500102	91 03 42	3,60,00,00
113	ALMORA	V	N	269	N	01-JUL-26	31-JUL-26	251500102	91 03 42	1,30,00,00
114	ALMORA	V	N	27	N	01-JUL-26	06-JUL-26	251500102	91 03 42	4,70,00
115	ALMORA	V	N	270	N	01-JUL-26	31-JUL-26	251500102	91 03 42	40,00,00
116	ALMORA	V	N	276	N	01-JUL-26	31-JUL-26	251500102	91 03 42	17,42,00
117	ALMORA	V	N	279	N	01-JUL-26	31-JUL-26	251500102	91 03 42	2,11,20
118	ALMORA	V	N	28	N	01-JUL-26	06-JUL-26	251500102	91 03 42	1,17,72
119	ALMORA	V	N	282	N	01-JUL-26	31-JUL-26	251500102	91 03 42	7,93,00
120	ALMORA	V	N	283	N	01-JUL-26	31-JUL-26	251500102	91 03 42	4,70,00
121	ALMORA	V	N	284	N	01-JUL-26	31-JUL-26	251500102	91 03 42	8,25,50
122	ALMORA	V	N	286	N	01-JUL-26	31-JUL-26	251500102	91 03 42	4,65,60
123	ALMORA	V	N	29	N	01-JUL-26	06-JUL-26	251500102	91 03 42	1,15,20
124	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	251500102	91 03 42	3,90,00
125	ALMORA	V	N	31	N	01-JUL-26	06-JUL-26	251500102	91 03 42	25,00
126	ALMORA	V	N	32	N	01-JUL-26	06-JUL-26	251500102	91 03 42	2,00,00
127	ALMORA	V	N	33	N	01-JUL-26	06-JUL-26	251500102	91 03 42	2,68,80
128	ALMORA	V	N	39	N	01-JUL-26	06-JUL-26	251500102	91 03 42	65,24
129	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	251500102	91 03 42	30,00
130	ALMORA	V	N	42	N	01-JUL-26	06-JUL-26	251500102	91 03 42	2,97,60
131	ALMORA	V	N	43	N	01-JUL-26	06-JUL-26	251500102	91 03 42	44,95,00,00
132	ALMORA	V	N	46	N	01-JUL-26	06-JUL-26	251500102	91 03 42	3,30,90
133	ALMORA	V	N	48	N	01-JUL-26	08-JUL-26	251500102	91 03 42	20,00
134	ALMORA	V	N	51	N	01-JUL-26	08-JUL-26	251500102	91 03 42	2,50,63
135	ALMORA	V	N	55	N	01-JUL-26	08-JUL-26	251500102	91 03 42	1,18,88,50
136	ALMORA	V	N	56	N	01-JUL-26	08-JUL-26	251500102	91 03 42	25,00
137	ALMORA	V	N	57	N	01-JUL-26	08-JUL-26	251500102	91 03 42	7,60
138	ALMORA	V	N	60	N	01-JUL-26	08-JUL-26	251500102	91 03 42	5,21,02
139	ALMORA	V	N	61	N	01-JUL-26	08-JUL-26	251500102	91 03 42	21,00
140	ALMORA	V	N	62	N	01-JUL-26	08-JUL-26	251500102	91 03 42	1,80,00
141	ALMORA	V	N	63	N	01-JUL-26	08-JUL-26	251500102	91 03 42	82,48,50
142	ALMORA	V	N	64	N	01-JUL-26	08-JUL-26	251500102	91 03 42	1,25,00
143	ALMORA	V	N	66	N	01-JUL-26	08-JUL-26	251500102	91 03 42	30,00
144	ALMORA	V	N	67	N	01-JUL-26	09-JUL-26	251500102	91 03 42	2,00,00,00
145	ALMORA	V	N	69	N	01-JUL-26	09-JUL-26	251500102	91 03 42	62,25
146	ALMORA	V	N	70	N	01-JUL-26	09-JUL-26	251500102	91 03 42	67,50
147	ALMORA	V	N	72	N	01-JUL-26	09-JUL-26	251500102	91 03 42	17,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	73	N	01-JUL-26	09-JUL-26	251500102	91 03 42	15,40
149	ALMORA	V	N	74	N	01-JUL-26	09-JUL-26	251500102	91 03 42	26,93,50,00
150	ALMORA	V	N	76	N	01-JUL-26	09-JUL-26	251500102	91 03 42	3,28,77
151	ALMORA	V	N	79	N	01-JUL-26	10-JUL-26	251500102	91 03 42	14,73,00
152	ALMORA	V	N	80	N	01-JUL-26	10-JUL-26	251500102	91 03 42	1,32,76
153	ALMORA	V	N	81	N	01-JUL-26	10-JUL-26	251500102	91 03 42	29,68,50
154	ALMORA	V	N	82	N	01-JUL-26	10-JUL-26	251500102	91 03 42	49,50,00
155	ALMORA	V	N	83	N	01-JUL-26	10-JUL-26	251500102	91 03 42	49,45,00
156	ALMORA	V	N	86	N	01-JUL-26	10-JUL-26	251500102	91 03 42	29,70,00
157	ALMORA	V	N	89	N	01-JUL-26	10-JUL-26	251500102	91 03 42	29,67,00
158	ALMORA	V	N	90	N	01-JUL-26	10-JUL-26	251500102	91 03 42	14,64,00
159	ALMORA	V	N	92	N	01-JUL-26	10-JUL-26	251500102	91 03 42	29,67,00
160	ALMORA	V	N	93	N	01-JUL-26	10-JUL-26	251500102	91 03 42	4,40,00
161	ALMORA	V	N	94	N	01-JUL-26	10-JUL-26	251500102	91 03 42	2,26,00
162	ALMORA	V	N	95	N	01-JUL-26	10-JUL-26	251500102	91 03 42	14,77,50
163	ALMORA	V	N	97	N	01-JUL-26	10-JUL-26	251500102	91 03 42	24,55,00
164	ALMORA	V	N	98	N	01-JUL-26	10-JUL-26	251500102	91 03 42	24,40,00
165	ALMORA	V	N	99	N	01-JUL-26	10-JUL-26	251500102	91 03 42	24,80,00
166	BAGESHWAR	V	N	100	N	01-JUL-26	28-JUL-26	251500102	91 05 42	72,00
167	BAGESHWAR	V	N	101	N	01-JUL-26	28-JUL-26	251500102	91 05 42	19,99,60
168	BAGESHWAR	V	N	104	N	01-JUL-26	28-JUL-26	251500102	91 05 42	72,00
169	BAGESHWAR	V	N	106	N	01-JUL-26	28-JUL-26	251500102	91 05 42	1,44,00
170	BAGESHWAR	V	N	108	N	01-JUL-26	28-JUL-26	251500102	91 05 42	5,76,00
171	BAGESHWAR	V	N	109	N	01-JUL-26	28-JUL-26	251500102	91 05 42	5,76,00
172	BAGESHWAR	V	N	11	N	01-JUL-26	07-JUL-26	251500102	91 05 42	9,62,00
173	BAGESHWAR	V	N	110	N	01-JUL-26	28-JUL-26	251500102	91 05 42	30,00
174	BAGESHWAR	V	N	113	N	01-JUL-26	28-JUL-26	251500102	91 05 42	1,44,00
175	BAGESHWAR	V	N	114	N	01-JUL-26	28-JUL-26	251500102	91 05 42	24,35,20
176	BAGESHWAR	V	N	115	N	01-JUL-26	28-JUL-26	251500102	91 05 42	47,99,94
177	BAGESHWAR	V	N	117	N	01-JUL-26	28-JUL-26	251500102	91 05 42	4,16,00
178	BAGESHWAR	V	N	118	N	01-JUL-26	30-JUL-26	251500102	91 05 42	22,50,00
179	BAGESHWAR	V	N	119	N	01-JUL-26	30-JUL-26	251500102	91 05 42	73,14,00
180	BAGESHWAR	V	N	120	N	01-JUL-26	30-JUL-26	251500102	91 05 42	60,00,00
181	BAGESHWAR	V	N	121	N	01-JUL-26	30-JUL-26	251500102	91 05 42	21,60,00
182	BAGESHWAR	V	N	122	N	01-JUL-26	30-JUL-26	251500102	91 05 42	49,62,50
183	BAGESHWAR	V	N	123	N	01-JUL-26	30-JUL-26	251500102	91 05 42	43,80,00
184	BAGESHWAR	V	N	124	N	01-JUL-26	30-JUL-26	251500102	91 05 42	68,24,50
185	BAGESHWAR	V	N	127	N	01-JUL-26	30-JUL-26	251500102	91 05 42	59,80,00
186	BAGESHWAR	V	N	128	N	01-JUL-26	31-JUL-26	251500102	91 05 42	98,00
187	BAGESHWAR	V	N	129	N	01-JUL-26	31-JUL-26	251500102	91 05 42	1,08,86
188	BAGESHWAR	V	N	130	N	01-JUL-26	31-JUL-26	251500102	91 05 42	41,09,00
189	BAGESHWAR	V	N	131	N	01-JUL-26	31-JUL-26	251500102	91 05 42	22,12
190	BAGESHWAR	V	N	132	N	01-JUL-26	31-JUL-26	251500102	91 05 42	4,00
191	BAGESHWAR	V	N	133	N	01-JUL-26	31-JUL-26	251500102	91 05 42	2,14,25
192	BAGESHWAR	V	N	134	N	01-JUL-26	31-JUL-26	251500102	91 05 42	1,65,00
193	BAGESHWAR	V	N	135	N	01-JUL-26	31-JUL-26	251500102	91 05 42	1,69,60
194	BAGESHWAR	V	N	136	N	01-JUL-26	31-JUL-26	251500102	91 05 42	12,00
195	BAGESHWAR	V	N	137	N	01-JUL-26	31-JUL-26	251500102	91 05 42	7,80
196	BAGESHWAR	V	N	138	N	01-JUL-26	31-JUL-26	251500102	91 05 42	98,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	BAGESHWAR	V	N	139	N	01-JUL-26	31-JUL-26	251500102	91 05 42		83,30
198	BAGESHWAR	V	N	14	N	01-JUL-26	07-JUL-26	251500102	91 05 42		4,03,00
199	BAGESHWAR	V	N	140	N	01-JUL-26	31-JUL-26	251500102	91 05 42		2,70,00
200	BAGESHWAR	V	N	141	N	01-JUL-26	31-JUL-26	251500102	91 05 42		1,11,60
201	BAGESHWAR	V	N	142	N	01-JUL-26	31-JUL-26	251500102	91 05 42		20,00
202	BAGESHWAR	V	N	143	N	01-JUL-26	31-JUL-26	251500102	91 05 42		9,90,60
203	BAGESHWAR	V	N	144	N	01-JUL-26	31-JUL-26	251500102	91 05 42		27,40,00
204	BAGESHWAR	V	N	145	N	01-JUL-26	31-JUL-26	251500102	91 05 42		59,50
205	BAGESHWAR	V	N	146	N	01-JUL-26	31-JUL-26	251500102	91 05 42		9,91
206	BAGESHWAR	V	N	147	N	01-JUL-26	31-JUL-26	251500102	91 05 42		32,58
207	BAGESHWAR	V	N	148	N	01-JUL-26	31-JUL-26	251500102	91 05 42		67,76
208	BAGESHWAR	V	N	149	N	01-JUL-26	31-JUL-26	251500102	91 05 42		2,00,00
209	BAGESHWAR	V	N	15	N	01-JUL-26	06-JUL-26	251500102	91 05 42		4,40,40,00
210	BAGESHWAR	V	N	150	N	01-JUL-26	31-JUL-26	251500102	91 05 42		68,00
211	BAGESHWAR	V	N	151	N	01-JUL-26	31-JUL-26	251500102	91 05 42		3,36,00
212	BAGESHWAR	V	N	152	N	01-JUL-26	31-JUL-26	251500102	91 05 42		10,23,62
213	BAGESHWAR	V	N	153	N	01-JUL-26	31-JUL-26	251500102	91 05 42		1,58,80
214	BAGESHWAR	V	N	154	N	01-JUL-26	31-JUL-26	251500102	91 05 42		2,70,00
215	BAGESHWAR	V	N	155	N	01-JUL-26	31-JUL-26	251500102	91 05 42		1,29,96
216	BAGESHWAR	V	N	17	N	01-JUL-26	06-JUL-26	251500102	91 05 42		20,00,00
217	BAGESHWAR	V	N	18	N	01-JUL-26	07-JUL-26	251500102	91 05 42		1,20,51,00
218	BAGESHWAR	V	N	20	N	01-JUL-26	08-JUL-26	251500102	91 05 42		4,97,20
219	BAGESHWAR	V	N	22	N	01-JUL-26	08-JUL-26	251500102	91 05 42		24,76,80
220	BAGESHWAR	V	N	23	N	01-JUL-26	09-JUL-26	251500102	91 05 42		4,15,09
221	BAGESHWAR	V	N	24	N	01-JUL-26	09-JUL-26	251500102	91 05 42		1,13,12
222	BAGESHWAR	V	N	26	N	01-JUL-26	09-JUL-26	251500102	91 05 42		1,10,00
223	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	251500102	91 05 42		46,36
224	BAGESHWAR	V	N	34	N	01-JUL-26	14-JUL-26	251500102	91 05 42		22,50
225	BAGESHWAR	V	N	40	N	01-JUL-26	14-JUL-26	251500102	91 05 42		60,00
226	BAGESHWAR	V	N	41	N	01-JUL-26	14-JUL-26	251500102	91 05 42		12,00,00
227	BAGESHWAR	V	N	44	N	01-JUL-26	15-JUL-26	251500102	91 05 42		4,50,00
228	BAGESHWAR	V	N	45	N	01-JUL-26	15-JUL-26	251500102	91 05 42		37,20
229	BAGESHWAR	V	N	46	N	01-JUL-26	15-JUL-26	251500102	91 05 42		11,33
230	BAGESHWAR	V	N	47	N	01-JUL-26	15-JUL-26	251500102	91 05 42		11,33
231	BAGESHWAR	V	N	48	N	01-JUL-26	15-JUL-26	251500102	91 05 42		28,00
232	BAGESHWAR	V	N	49	N	01-JUL-26	15-JUL-26	251500102	91 05 42		9,00,00
233	BAGESHWAR	V	N	50	N	01-JUL-26	15-JUL-26	251500102	91 05 42		9,00,00
234	BAGESHWAR	V	N	51	N	01-JUL-26	18-JUL-26	251500102	91 05 42		7,56,60
235	BAGESHWAR	V	N	52	N	01-JUL-26	18-JUL-26	251500102	91 05 42		38,24
236	BAGESHWAR	V	N	53	N	01-JUL-26	18-JUL-26	251500102	91 05 42		19,50
237	BAGESHWAR	V	N	54	N	01-JUL-26	18-JUL-26	251500102	91 05 42		12,10
238	BAGESHWAR	V	N	55	N	01-JUL-26	18-JUL-26	251500102	91 05 42		12,70,75
239	BAGESHWAR	V	N	56	N	01-JUL-26	18-JUL-26	251500102	91 05 42		2,34,00
240	BAGESHWAR	V	N	57	N	01-JUL-26	20-JUL-26	251500102	91 05 42		44,97
241	BAGESHWAR	V	N	59	N	01-JUL-26	20-JUL-26	251500102	91 05 42		34,44,32
242	BAGESHWAR	V	N	6	N	01-JUL-26	04-JUL-26	251500102	91 05 42		22,50
243	BAGESHWAR	V	N	60	N	01-JUL-26	20-JUL-26	251500102	91 05 42		1,80,90
244	BAGESHWAR	V	N	61	N	01-JUL-26	20-JUL-26	251500102	91 05 42		31,75
245	BAGESHWAR	V	N	63	N	01-JUL-26	22-JUL-26	251500102	91 05 42		4,96,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	BAGESHWAR	V	N	64	N	01-JUL-26	22-JUL-26	251500102	91 05 42	90,00
247	BAGESHWAR	V	N	65	N	01-JUL-26	22-JUL-26	251500102	91 05 42	24,27
248	BAGESHWAR	V	N	67	N	01-JUL-26	22-JUL-26	251500102	91 05 42	1,64,96
249	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	251500102	91 05 42	50,00,00
250	BAGESHWAR	V	N	71	N	01-JUL-26	22-JUL-26	251500102	91 05 42	24,00
251	BAGESHWAR	V	N	73	N	01-JUL-26	24-JUL-26	251500102	91 05 42	1,17,00
252	BAGESHWAR	V	N	74	N	01-JUL-26	24-JUL-26	251500102	91 05 42	4,94,00
253	BAGESHWAR	V	N	76	N	01-JUL-26	27-JUL-26	251500102	91 05 42	6,00,00,00
254	BAGESHWAR	V	N	77	N	01-JUL-26	27-JUL-26	251500102	91 05 42	62,32
255	BAGESHWAR	V	N	79	N	01-JUL-26	27-JUL-26	251500102	91 05 42	1,01,00
256	BAGESHWAR	V	N	8	N	01-JUL-26	07-JUL-26	251500102	91 05 42	5,45,97
257	BAGESHWAR	V	N	81	N	01-JUL-26	27-JUL-26	251500102	91 05 42	28,25
258	BAGESHWAR	V	N	84	N	01-JUL-26	27-JUL-26	251500102	91 05 42	36,00,00
259	BAGESHWAR	V	N	86	N	01-JUL-26	27-JUL-26	251500102	91 05 42	8,40
260	BAGESHWAR	V	N	88	N	01-JUL-26	27-JUL-26	251500102	91 05 42	11,95,20
261	BAGESHWAR	V	N	89	N	01-JUL-26	27-JUL-26	251500102	91 05 42	1,08,00
262	BAGESHWAR	V	N	92	N	01-JUL-26	27-JUL-26	251500102	91 05 42	45,88,50
263	BAGESHWAR	V	N	94	N	01-JUL-26	28-JUL-26	251500102	91 05 42	3,91,90
264	BAGESHWAR	V	N	95	N	01-JUL-26	28-JUL-26	251500102	91 05 42	96,52
265	BAGESHWAR	V	N	96	N	01-JUL-26	28-JUL-26	251500102	91 05 42	17,48
266	BAGESHWAR	V	N	97	N	01-JUL-26	28-JUL-26	251500102	91 05 42	50,16
267	BAGESHWAR	V	N	98	N	01-JUL-26	28-JUL-26	251500102	91 05 42	1,00,00,00
268	CHAMOLI	V	N	101	N	01-JUL-26	22-JUL-26	251500102	91 10 42	4,99,20
269	CHAMOLI	V	N	105	N	01-JUL-26	23-JUL-26	251500102	91 10 42	1,72,74
270	CHAMOLI	V	N	107	N	01-JUL-26	23-JUL-26	251500102	91 10 42	87,86
271	CHAMOLI	V	N	108	N	01-JUL-26	23-JUL-26	251500102	91 10 42	1,20,00
272	CHAMOLI	V	N	109	N	01-JUL-26	23-JUL-26	251500102	91 10 42	1,47,00
273	CHAMOLI	V	N	111	N	01-JUL-26	23-JUL-26	251500102	91 10 42	75,00
274	CHAMOLI	V	N	112	N	01-JUL-26	23-JUL-26	251500102	91 10 42	3,70,00
275	CHAMOLI	V	N	113	N	01-JUL-26	23-JUL-26	251500102	91 10 42	1,61,30
276	CHAMOLI	V	N	115	N	01-JUL-26	23-JUL-26	251500102	91 10 42	3,00,00
277	CHAMOLI	V	N	116	N	01-JUL-26	23-JUL-26	251500102	91 10 42	2,49,62
278	CHAMOLI	V	N	118	N	01-JUL-26	24-JUL-26	251500102	91 10 42	2,37,00
279	CHAMOLI	V	N	120	N	01-JUL-26	24-JUL-26	251500102	91 10 42	3,02,79
280	CHAMOLI	V	N	121	N	01-JUL-26	24-JUL-26	251500102	91 10 42	6,10
281	CHAMOLI	V	N	122	N	01-JUL-26	27-JUL-26	251500102	91 10 42	5,69,70,00
282	CHAMOLI	V	N	125	N	01-JUL-26	27-JUL-26	251500102	91 10 42	49,99,68
283	CHAMOLI	V	N	132	N	01-JUL-26	27-JUL-26	251500102	91 10 42	4,91,47
284	CHAMOLI	V	N	135	N	01-JUL-26	27-JUL-26	251500102	91 10 42	8,64,00
285	CHAMOLI	V	N	136	N	01-JUL-26	27-JUL-26	251500102	91 10 42	49,99,78
286	CHAMOLI	V	N	140	N	01-JUL-26	28-JUL-26	251500102	91 10 42	3,09,09
287	CHAMOLI	V	N	142	N	01-JUL-26	29-JUL-26	251500102	91 10 42	3,22,00,00
288	CHAMOLI	V	N	150	N	01-JUL-26	30-JUL-26	251500102	91 10 42	1,01,20,00
289	CHAMOLI	V	N	151	N	01-JUL-26	30-JUL-26	251500102	91 10 42	2,30,00,00
290	CHAMOLI	V	N	152	N	01-JUL-26	30-JUL-26	251500102	91 10 42	3,84,40,00
291	CHAMOLI	V	N	153	N	01-JUL-26	30-JUL-26	251500102	91 10 42	5,00,00
292	CHAMOLI	V	N	155	N	01-JUL-26	30-JUL-26	251500102	91 10 42	5,00,00
293	CHAMOLI	V	N	156	N	01-JUL-26	30-JUL-26	251500102	91 10 42	2,64,00,00
294	CHAMOLI	V	N	157	N	01-JUL-26	30-JUL-26	251500102	91 10 42	20,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	158	N	01-JUL-26	30-JUL-26	251500102	91 10 42	49,99,78
296	CHAMOLI	V	N	159	N	01-JUL-26	30-JUL-26	251500102	91 10 42	2,25,00
297	CHAMOLI	V	N	162	N	01-JUL-26	30-JUL-26	251500102	91 10 42	20,00,00
298	CHAMOLI	V	N	163	N	01-JUL-26	30-JUL-26	251500102	91 10 42	1,50,00,00
299	CHAMOLI	V	N	164	N	01-JUL-26	30-JUL-26	251500102	91 10 42	1,10,00,00
300	CHAMOLI	V	N	167	N	01-JUL-26	31-JUL-26	251500102	91 10 42	4,27,30,00
301	CHAMOLI	V	N	169	N	01-JUL-26	31-JUL-26	251500102	91 10 42	17,37,60
302	CHAMOLI	V	N	170	N	01-JUL-26	31-JUL-26	251500102	91 10 42	11,95,00
303	CHAMOLI	V	N	171	N	01-JUL-26	31-JUL-26	251500102	91 10 42	9,69,60
304	CHAMOLI	V	N	173	N	01-JUL-26	31-JUL-26	251500102	91 10 42	4,87,80
305	CHAMOLI	V	N	174	N	01-JUL-26	31-JUL-26	251500102	91 10 42	9,00,00
306	CHAMOLI	V	N	175	N	01-JUL-26	31-JUL-26	251500102	91 10 42	2,49,90
307	CHAMOLI	V	N	176	N	01-JUL-26	31-JUL-26	251500102	91 10 42	21,26,50
308	CHAMOLI	V	N	177	N	01-JUL-26	31-JUL-26	251500102	91 10 42	22,40,05
309	CHAMOLI	V	N	179	N	01-JUL-26	31-JUL-26	251500102	91 10 42	9,60,00
310	CHAMOLI	V	N	180	N	01-JUL-26	31-JUL-26	251500102	91 10 42	2,00,00
311	CHAMOLI	V	N	181	N	01-JUL-26	31-JUL-26	251500102	91 10 42	4,95,60
312	CHAMOLI	V	N	19	N	01-JUL-26	03-JUL-26	251500102	91 10 42	2,26,78,50
313	CHAMOLI	V	N	20	N	01-JUL-26	03-JUL-26	251500102	91 10 42	7,86,50
314	CHAMOLI	V	N	28	N	01-JUL-26	06-JUL-26	251500102	91 10 42	2,01,50
315	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	251500102	91 10 42	3,77,00
316	CHAMOLI	V	N	31	N	01-JUL-26	06-JUL-26	251500102	91 10 42	55,57,50
317	CHAMOLI	V	N	45	N	01-JUL-26	09-JUL-26	251500102	91 10 42	13,00
318	CHAMOLI	V	N	46	N	01-JUL-26	09-JUL-26	251500102	91 10 42	89,84
319	CHAMOLI	V	N	48	N	01-JUL-26	09-JUL-26	251500102	91 10 42	1,08,31
320	CHAMOLI	V	N	49	N	01-JUL-26	09-JUL-26	251500102	91 10 42	84,00
321	CHAMOLI	V	N	52	N	01-JUL-26	10-JUL-26	251500102	91 10 42	2,05,96
322	CHAMOLI	V	N	53	N	01-JUL-26	10-JUL-26	251500102	91 10 42	29,00
323	CHAMOLI	V	N	54	N	01-JUL-26	10-JUL-26	251500102	91 10 42	1,49,43
324	CHAMOLI	V	N	55	N	01-JUL-26	10-JUL-26	251500102	91 10 42	9,44,15
325	CHAMOLI	V	N	56	N	01-JUL-26	10-JUL-26	251500102	91 10 42	3,51,75
326	CHAMOLI	V	N	57	N	01-JUL-26	10-JUL-26	251500102	91 10 42	1,02,44
327	CHAMOLI	V	N	58	N	01-JUL-26	10-JUL-26	251500102	91 10 42	2,28,43
328	CHAMOLI	V	N	61	N	01-JUL-26	14-JUL-26	251500102	91 10 42	64,54
329	CHAMOLI	V	N	63	N	01-JUL-26	14-JUL-26	251500102	91 10 42	3,53,88
330	CHAMOLI	V	N	64	N	01-JUL-26	14-JUL-26	251500102	91 10 42	66,00
331	CHAMOLI	V	N	65	N	01-JUL-26	14-JUL-26	251500102	91 10 42	54,60
332	CHAMOLI	V	N	67	N	01-JUL-26	14-JUL-26	251500102	91 10 42	1,54,43
333	CHAMOLI	V	N	69	N	01-JUL-26	14-JUL-26	251500102	91 10 42	4,70,82
334	CHAMOLI	V	N	75	N	01-JUL-26	18-JUL-26	251500102	91 10 42	1,15,60
335	CHAMOLI	V	N	76	N	01-JUL-26	18-JUL-26	251500102	91 10 42	66,56
336	CHAMOLI	V	N	78	N	01-JUL-26	18-JUL-26	251500102	91 10 42	5,43,94
337	CHAMOLI	V	N	79	N	01-JUL-26	18-JUL-26	251500102	91 10 42	1,61,38
338	CHAMOLI	V	N	80	N	01-JUL-26	18-JUL-26	251500102	91 10 42	2,20,00
339	CHAMOLI	V	N	81	N	01-JUL-26	18-JUL-26	251500102	91 10 42	1,67,00
340	CHAMOLI	V	N	82	N	01-JUL-26	18-JUL-26	251500102	91 10 42	51,85
341	CHAMOLI	V	N	83	N	01-JUL-26	18-JUL-26	251500102	91 10 42	4,15,00
342	CHAMOLI	V	N	84	N	01-JUL-26	18-JUL-26	251500102	91 10 42	87,72
343	CHAMOLI	V	N	85	N	01-JUL-26	18-JUL-26	251500102	91 10 42	1,25,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	86	N	01-JUL-26	18-JUL-26	251500102	91 10 42	50,10
345	CHAMOLI	V	N	87	N	01-JUL-26	18-JUL-26	251500102	91 10 42	2,25,15
346	CHAMOLI	V	N	88	N	01-JUL-26	20-JUL-26	251500102	91 10 42	15,00
347	CHAMOLI	V	N	89	N	01-JUL-26	20-JUL-26	251500102	91 10 42	4,81,91
348	CHAMOLI	V	N	90	N	01-JUL-26	20-JUL-26	251500102	91 10 42	90,00
349	CHAMOLI	V	N	91	N	01-JUL-26	20-JUL-26	251500102	91 10 42	43,60
350	CHAMOLI	V	N	93	N	01-JUL-26	20-JUL-26	251500102	91 10 42	2,11,20
351	CHAMOLI	V	N	95	N	01-JUL-26	21-JUL-26	251500102	91 10 42	69,95
352	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	251500102	91 06 42	20,22,61
353	CHAMPAWAT	V	N	100	N	01-JUL-26	27-JUL-26	251500102	91 06 42	8,22,70,00
354	CHAMPAWAT	V	N	101	N	01-JUL-26	27-JUL-26	251500102	91 06 42	97,00
355	CHAMPAWAT	V	N	102	N	01-JUL-26	27-JUL-26	251500102	91 06 42	96,96
356	CHAMPAWAT	V	N	103	N	01-JUL-26	27-JUL-26	251500102	91 06 42	19,02,42
357	CHAMPAWAT	V	N	104	N	01-JUL-26	27-JUL-26	251500102	91 06 42	4,70,00
358	CHAMPAWAT	V	N	107	N	01-JUL-26	27-JUL-26	251500102	91 06 42	5,00,00
359	CHAMPAWAT	V	N	108	N	01-JUL-26	27-JUL-26	251500102	91 06 42	4,00,00
360	CHAMPAWAT	V	N	113	N	01-JUL-26	31-JUL-26	251500102	91 06 42	50,50
361	CHAMPAWAT	V	N	116	N	01-JUL-26	31-JUL-26	251500102	91 06 42	4,08,00
362	CHAMPAWAT	V	N	117	N	01-JUL-26	31-JUL-26	251500102	91 06 42	53,99
363	CHAMPAWAT	V	N	118	N	01-JUL-26	31-JUL-26	251500102	91 06 42	1,27,50
364	CHAMPAWAT	V	N	119	N	01-JUL-26	31-JUL-26	251500102	91 06 42	1,13,40
365	CHAMPAWAT	V	N	17	N	01-JUL-26	08-JUL-26	251500102	91 06 42	4,86,75
366	CHAMPAWAT	V	N	18	N	01-JUL-26	08-JUL-26	251500102	91 06 42	92,00
367	CHAMPAWAT	V	N	19	N	01-JUL-26	08-JUL-26	251500102	91 06 42	1,95,39,00
368	CHAMPAWAT	V	N	20	N	01-JUL-26	08-JUL-26	251500102	91 06 42	25,83
369	CHAMPAWAT	V	N	21	N	01-JUL-26	08-JUL-26	251500102	91 06 42	2,49,45
370	CHAMPAWAT	V	N	22	N	01-JUL-26	08-JUL-26	251500102	91 06 42	2,44,36
371	CHAMPAWAT	V	N	23	N	01-JUL-26	08-JUL-26	251500102	91 06 42	24,90,00
372	CHAMPAWAT	V	N	24	N	01-JUL-26	08-JUL-26	251500102	91 06 42	22,30
373	CHAMPAWAT	V	N	25	N	01-JUL-26	08-JUL-26	251500102	91 06 42	3,16,00
374	CHAMPAWAT	V	N	3	N	01-JUL-26	06-JUL-26	251500102	91 06 42	14,70,00,00
375	CHAMPAWAT	V	N	31	N	01-JUL-26	13-JUL-26	251500102	91 06 42	14,65
376	CHAMPAWAT	V	N	35	N	01-JUL-26	13-JUL-26	251500102	91 06 42	92,61
377	CHAMPAWAT	V	N	36	N	01-JUL-26	13-JUL-26	251500102	91 06 42	1,40,00
378	CHAMPAWAT	V	N	37	N	01-JUL-26	13-JUL-26	251500102	91 06 42	1,38,10
379	CHAMPAWAT	V	N	38	N	01-JUL-26	13-JUL-26	251500102	91 06 42	1,38,91
380	CHAMPAWAT	V	N	40	N	01-JUL-26	13-JUL-26	251500102	91 06 42	89,97
381	CHAMPAWAT	V	N	41	N	01-JUL-26	13-JUL-26	251500102	91 06 42	17,73,85
382	CHAMPAWAT	V	N	43	N	01-JUL-26	14-JUL-26	251500102	91 06 42	19,99
383	CHAMPAWAT	V	N	44	N	01-JUL-26	14-JUL-26	251500102	91 06 42	19,39
384	CHAMPAWAT	V	N	45	N	01-JUL-26	14-JUL-26	251500102	91 06 42	1,40,00
385	CHAMPAWAT	V	N	46	N	01-JUL-26	14-JUL-26	251500102	91 06 42	19,39
386	CHAMPAWAT	V	N	47	N	01-JUL-26	14-JUL-26	251500102	91 06 42	20,45
387	CHAMPAWAT	V	N	48	N	01-JUL-26	14-JUL-26	251500102	91 06 42	19,39
388	CHAMPAWAT	V	N	52	N	01-JUL-26	14-JUL-26	251500102	91 06 42	19,39
389	CHAMPAWAT	V	N	55	N	01-JUL-26	15-JUL-26	251500102	91 06 42	75,00
390	CHAMPAWAT	V	N	59	N	01-JUL-26	20-JUL-26	251500102	91 06 42	24,85,00,00
391	CHAMPAWAT	V	N	6	N	01-JUL-26	06-JUL-26	251500102	91 06 42	2,09,78
392	CHAMPAWAT	V	N	60	N	01-JUL-26	20-JUL-26	251500102	91 06 42	80,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	CHAMPAWAT	V	N	62	N	01-JUL-26	20-JUL-26	251500102	91 06 42	75,20
394	CHAMPAWAT	V	N	63	N	01-JUL-26	20-JUL-26	251500102	91 06 42	19,80
395	CHAMPAWAT	V	N	64	N	01-JUL-26	21-JUL-26	251500102	91 06 42	10,91,50,00
396	CHAMPAWAT	V	N	65	N	01-JUL-26	21-JUL-26	251500102	91 06 42	10,25,00,00
397	CHAMPAWAT	V	N	70	N	01-JUL-26	21-JUL-26	251500102	91 06 42	5,71,90,00
398	CHAMPAWAT	V	N	72	N	01-JUL-26	22-JUL-26	251500102	91 06 42	21,83
399	CHAMPAWAT	V	N	73	N	01-JUL-26	22-JUL-26	251500102	91 06 42	4,95,60
400	CHAMPAWAT	V	N	74	N	01-JUL-26	22-JUL-26	251500102	91 06 42	2,36,00
401	CHAMPAWAT	V	N	78	N	01-JUL-26	22-JUL-26	251500102	91 06 42	14,08,00
402	CHAMPAWAT	V	N	79	N	01-JUL-26	22-JUL-26	251500102	91 06 42	1,70,90
403	CHAMPAWAT	V	N	88	N	01-JUL-26	24-JUL-26	251500102	91 06 42	35,60,00
404	CHAMPAWAT	V	N	89	N	01-JUL-26	24-JUL-26	251500102	91 06 42	19,99
405	CHAMPAWAT	V	N	91	N	01-JUL-26	27-JUL-26	251500102	91 06 42	5,41,60
406	CHAMPAWAT	V	N	92	N	01-JUL-26	27-JUL-26	251500102	91 06 42	2,95,22
407	CHAMPAWAT	V	N	93	N	01-JUL-26	27-JUL-26	251500102	91 06 42	1,96,59
408	CHAMPAWAT	V	N	94	N	01-JUL-26	27-JUL-26	251500102	91 06 42	20,50
409	CHAMPAWAT	V	N	95	N	01-JUL-26	27-JUL-26	251500102	91 06 42	1,26,00
410	CHAMPAWAT	V	N	96	N	01-JUL-26	27-JUL-26	251500102	91 06 42	2,42,00
411	CHAMPAWAT	V	N	97	N	01-JUL-26	27-JUL-26	251500102	91 06 42	24,50,00
412	CHAMPAWAT	V	N	98	N	01-JUL-26	27-JUL-26	251500102	91 06 42	58,90
413	CHAMPAWAT	V	N	99	N	01-JUL-26	27-JUL-26	251500102	91 06 42	4,70,00
414	DEHRADUN	V	N	101	N	01-JUL-26	21-JUL-26	251500102	91 07 42	98,50
415	DEHRADUN	V	N	102	N	01-JUL-26	22-JUL-26	251500102	91 07 42	47,00,00
416	DEHRADUN	V	N	103	N	01-JUL-26	22-JUL-26	251500102	91 07 42	30,69,00
417	DEHRADUN	V	N	104	N	01-JUL-26	23-JUL-26	251500102	91 07 42	3,45,60
418	DEHRADUN	V	N	106	N	01-JUL-26	23-JUL-26	251500102	91 07 42	3,21,60
419	DEHRADUN	V	N	107	N	01-JUL-26	23-JUL-26	251500102	91 07 42	81,07
420	DEHRADUN	V	N	109	N	01-JUL-26	23-JUL-26	251500102	91 07 42	3,26,40
421	DEHRADUN	V	N	112	N	01-JUL-26	24-JUL-26	251500102	91 07 42	53,50
422	DEHRADUN	V	N	113	N	01-JUL-26	24-JUL-26	251500102	91 07 42	6,40
423	DEHRADUN	V	N	114	N	01-JUL-26	24-JUL-26	251500102	91 07 42	54,00
424	DEHRADUN	V	N	115	N	01-JUL-26	24-JUL-26	251500102	91 07 42	15,54,00
425	DEHRADUN	V	N	116	N	01-JUL-26	24-JUL-26	251500102	91 07 42	2,20,00
426	DEHRADUN	V	N	117	N	01-JUL-26	24-JUL-26	251500102	91 07 42	3,15,78
427	DEHRADUN	V	N	118	N	01-JUL-26	24-JUL-26	251500102	91 07 42	2,55,00
428	DEHRADUN	V	N	119	N	01-JUL-26	24-JUL-26	251500102	91 07 42	4,74,10
429	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	251500102	91 07 42	95,00
430	DEHRADUN	V	N	120	N	01-JUL-26	24-JUL-26	251500102	91 07 42	15,32
431	DEHRADUN	V	N	121	N	01-JUL-26	24-JUL-26	251500102	91 07 42	73,20,00
432	DEHRADUN	V	N	122	N	01-JUL-26	24-JUL-26	251500102	91 07 42	3,48,00
433	DEHRADUN	V	N	123	N	01-JUL-26	24-JUL-26	251500102	91 07 42	4,72,00
434	DEHRADUN	V	N	125	N	01-JUL-26	24-JUL-26	251500102	91 07 42	21,60
435	DEHRADUN	V	N	126	N	01-JUL-26	24-JUL-26	251500102	91 07 42	2,91,33
436	DEHRADUN	V	N	128	N	01-JUL-26	24-JUL-26	251500102	91 07 42	3,21,44
437	DEHRADUN	V	N	129	N	01-JUL-26	24-JUL-26	251500102	91 07 42	86,00
438	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	251500102	91 07 42	3,00,00
439	DEHRADUN	V	N	130	N	01-JUL-26	24-JUL-26	251500102	91 07 42	25,47,00
440	DEHRADUN	V	N	131	N	01-JUL-26	24-JUL-26	251500102	91 07 42	35,04,00
441	DEHRADUN	V	N	132	N	01-JUL-26	24-JUL-26	251500102	91 07 42	1,86,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	134	N	01-JUL-26	24-JUL-26	251500102	91 07 42	34,60
443	DEHRADUN	V	N	135	N	01-JUL-26	24-JUL-26	251500102	91 07 42	3,53
444	DEHRADUN	V	N	138	N	01-JUL-26	27-JUL-26	251500102	91 07 42	29,00
445	DEHRADUN	V	N	140	N	01-JUL-26	27-JUL-26	251500102	91 07 42	1,59,90
446	DEHRADUN	V	N	141	N	01-JUL-26	27-JUL-26	251500102	91 07 42	11,79
447	DEHRADUN	V	N	142	N	01-JUL-26	27-JUL-26	251500102	91 07 42	1,30,35,00
448	DEHRADUN	V	N	143	N	01-JUL-26	27-JUL-26	251500102	91 07 42	2,30,00
449	DEHRADUN	V	N	147	N	01-JUL-26	27-JUL-26	251500102	91 07 42	2,25,00
450	DEHRADUN	V	N	148	N	01-JUL-26	27-JUL-26	251500102	91 07 42	1,76,00
451	DEHRADUN	V	N	149	N	01-JUL-26	27-JUL-26	251500102	91 07 42	1,92,00
452	DEHRADUN	V	N	151	N	01-JUL-26	27-JUL-26	251500102	91 07 42	4,26,38
453	DEHRADUN	V	N	152	N	01-JUL-26	27-JUL-26	251500102	91 07 42	1,68,00
454	DEHRADUN	V	N	154	N	01-JUL-26	27-JUL-26	251500102	91 07 42	34,85,50
455	DEHRADUN	V	N	155	N	01-JUL-26	27-JUL-26	251500102	91 07 42	4,30,90
456	DEHRADUN	V	N	156	N	01-JUL-26	27-JUL-26	251500102	91 07 42	1,68,00
457	DEHRADUN	V	N	157	N	01-JUL-26	27-JUL-26	251500102	91 07 42	2,49,90
458	DEHRADUN	V	N	158	N	01-JUL-26	27-JUL-26	251500102	91 07 42	66,00
459	DEHRADUN	V	N	159	N	01-JUL-26	27-JUL-26	251500102	91 07 42	22,24,64
460	DEHRADUN	V	N	160	N	01-JUL-26	27-JUL-26	251500102	91 07 42	2,96,00
461	DEHRADUN	V	N	161	N	01-JUL-26	27-JUL-26	251500102	91 07 42	12,38
462	DEHRADUN	V	N	162	N	01-JUL-26	27-JUL-26	251500102	91 07 42	6,70,76
463	DEHRADUN	V	N	163	N	01-JUL-26	27-JUL-26	251500102	91 07 42	52,00
464	DEHRADUN	V	N	164	N	01-JUL-26	27-JUL-26	251500102	91 07 42	7,04,31
465	DEHRADUN	V	N	167	N	01-JUL-26	27-JUL-26	251500102	91 07 42	24,00
466	DEHRADUN	V	N	168	N	01-JUL-26	27-JUL-26	251500102	91 07 42	11,79
467	DEHRADUN	V	N	169	N	01-JUL-26	27-JUL-26	251500102	91 07 42	93,00
468	DEHRADUN	V	N	170	N	01-JUL-26	28-JUL-26	251500102	91 07 42	2,00,00,00
469	DEHRADUN	V	N	171	N	01-JUL-26	28-JUL-26	251500102	91 07 42	8,80,00,00
470	DEHRADUN	V	N	174	N	01-JUL-26	28-JUL-26	251500102	91 07 42	70,00,00
471	DEHRADUN	V	N	175	N	01-JUL-26	28-JUL-26	251500102	91 07 42	2,00,00,00
472	DEHRADUN	V	N	176	N	01-JUL-26	28-JUL-26	251500102	91 07 42	5,00,00,00
473	DEHRADUN	V	N	178	N	01-JUL-26	28-JUL-26	251500102	91 07 42	5,00,00,00
474	DEHRADUN	V	N	179	N	01-JUL-26	28-JUL-26	251500102	91 07 42	18,60
475	DEHRADUN	V	N	180	N	01-JUL-26	28-JUL-26	251500102	91 07 42	9,20
476	DEHRADUN	V	N	181	N	01-JUL-26	28-JUL-26	251500102	91 07 42	78,00
477	DEHRADUN	V	N	182	N	01-JUL-26	28-JUL-26	251500102	91 07 42	4,99,20
478	DEHRADUN	V	N	183	N	01-JUL-26	28-JUL-26	251500102	91 07 42	2,68,00
479	DEHRADUN	V	N	184	N	01-JUL-26	28-JUL-26	251500102	91 07 42	96,00
480	DEHRADUN	V	N	185	N	01-JUL-26	29-JUL-26	251500102	91 07 42	90,00,00
481	DEHRADUN	V	N	186	N	01-JUL-26	29-JUL-26	251500102	91 07 42	1,00,00,00
482	DEHRADUN	V	N	187	N	01-JUL-26	29-JUL-26	251500102	91 07 42	4,00,00,00
483	DEHRADUN	V	N	188	N	01-JUL-26	29-JUL-26	251500102	91 07 42	1,03,65
484	DEHRADUN	V	N	193	N	01-JUL-26	29-JUL-26	251500102	91 07 42	33,03
485	DEHRADUN	V	N	195	N	01-JUL-26	29-JUL-26	251500102	91 07 42	4,16,01
486	DEHRADUN	V	N	196	N	01-JUL-26	29-JUL-26	251500102	91 07 42	50,00
487	DEHRADUN	V	N	198	N	01-JUL-26	29-JUL-26	251500102	91 07 42	4,89,11
488	DEHRADUN	V	N	199	N	01-JUL-26	29-JUL-26	251500102	91 07 42	6,40,00
489	DEHRADUN	V	N	201	N	01-JUL-26	30-JUL-26	251500102	91 07 42	5,00,00,00
490	DEHRADUN	V	N	202	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	203	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,68,00
492	DEHRADUN	V	N	205	N	01-JUL-26	30-JUL-26	251500102	91 07 42	72,00
493	DEHRADUN	V	N	206	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,68,00
494	DEHRADUN	V	N	207	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,44,00
495	DEHRADUN	V	N	208	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,50,00
496	DEHRADUN	V	N	209	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,44,00
497	DEHRADUN	V	N	210	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,44,00
498	DEHRADUN	V	N	211	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,44,00
499	DEHRADUN	V	N	213	N	01-JUL-26	30-JUL-26	251500102	91 07 42	9,33,38
500	DEHRADUN	V	N	214	N	01-JUL-26	30-JUL-26	251500102	91 07 42	1,44,00
501	DEHRADUN	V	N	217	N	01-JUL-26	31-JUL-26	251500102	91 07 42	1,44,00
502	DEHRADUN	V	N	218	N	01-JUL-26	31-JUL-26	251500102	91 07 42	1,68,00
503	DEHRADUN	V	N	219	N	01-JUL-26	31-JUL-26	251500102	91 07 42	1,27,00
504	DEHRADUN	V	N	22	N	01-JUL-26	07-JUL-26	251500102	91 07 42	12,30,46
505	DEHRADUN	V	N	221	N	01-JUL-26	31-JUL-26	251500102	91 07 42	12,45,00
506	DEHRADUN	V	N	222	N	01-JUL-26	31-JUL-26	251500102	91 07 42	1,16,00
507	DEHRADUN	V	N	223	N	01-JUL-26	31-JUL-26	251500102	91 07 42	5,00
508	DEHRADUN	V	N	224	N	01-JUL-26	31-JUL-26	251500102	91 07 42	18,00
509	DEHRADUN	V	N	23	N	01-JUL-26	06-JUL-26	251500102	91 07 42	3,94,00
510	DEHRADUN	V	N	24	N	01-JUL-26	06-JUL-26	251500102	91 07 42	35,46,00
511	DEHRADUN	V	N	26	N	01-JUL-26	06-JUL-26	251500102	91 07 42	1,12,74,96
512	DEHRADUN	V	N	27	N	01-JUL-26	06-JUL-26	251500102	91 07 42	73,08,66
513	DEHRADUN	V	N	28	N	01-JUL-26	06-JUL-26	251500102	91 07 42	30,00
514	DEHRADUN	V	N	30	N	01-JUL-26	06-JUL-26	251500102	91 07 42	1,50,00
515	DEHRADUN	V	N	35	N	01-JUL-26	06-JUL-26	251500102	91 07 42	1,20,00
516	DEHRADUN	V	N	39	N	01-JUL-26	06-JUL-26	251500102	91 07 42	1,50,00
517	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	251500102	91 07 42	2,94,98
518	DEHRADUN	V	N	46	N	01-JUL-26	08-JUL-26	251500102	91 07 42	78,80,00
519	DEHRADUN	V	N	48	N	01-JUL-26	08-JUL-26	251500102	91 07 42	65,00
520	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	251500102	91 07 42	3,87,50
521	DEHRADUN	V	N	56	N	01-JUL-26	09-JUL-26	251500102	91 07 42	3,00,00
522	DEHRADUN	V	N	57	N	01-JUL-26	09-JUL-26	251500102	91 07 42	1,40,00
523	DEHRADUN	V	N	60	N	01-JUL-26	09-JUL-26	251500102	91 07 42	80,00
524	DEHRADUN	V	N	61	N	01-JUL-26	09-JUL-26	251500102	91 07 42	1,50,00
525	DEHRADUN	V	N	70	N	01-JUL-26	10-JUL-26	251500102	91 07 42	20,67,59
526	DEHRADUN	V	N	71	N	01-JUL-26	10-JUL-26	251500102	91 07 42	2,68,63
527	DEHRADUN	V	N	72	N	01-JUL-26	10-JUL-26	251500102	91 07 42	23,60,00
528	DEHRADUN	V	N	74	N	01-JUL-26	10-JUL-26	251500102	91 07 42	78,00
529	DEHRADUN	V	N	75	N	01-JUL-26	10-JUL-26	251500102	91 07 42	1,97,00
530	DEHRADUN	V	N	89	N	01-JUL-26	20-JUL-26	251500102	91 07 42	3,14,75
531	DEHRADUN	V	N	91	N	01-JUL-26	20-JUL-26	251500102	91 07 42	2,78,31
532	DEHRADUN	V	N	92	N	01-JUL-26	20-JUL-26	251500102	91 07 42	57,52
533	DEHRADUN	V	N	93	N	01-JUL-26	20-JUL-26	251500102	91 07 42	2,30,90
534	DEHRADUN	V	N	95	N	01-JUL-26	20-JUL-26	251500102	91 07 42	1,24,56
535	DEHRADUN	V	N	96	N	01-JUL-26	20-JUL-26	251500102	91 07 42	91,80
536	DEHRADUN	V	N	97	N	01-JUL-26	21-JUL-26	251500102	91 07 42	7,87,94
537	HALDWANI	V	N	10	N	01-JUL-26	03-JUL-26	251500102	91 01 42	9,00,00
538	HALDWANI	V	N	100	N	01-JUL-26	27-JUL-26	251500102	91 01 42	3,64,00
539	HALDWANI	V	N	101	N	01-JUL-26	27-JUL-26	251500102	91 01 42	52,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HALDWANI	V	N	102	N	01-JUL-26	27-JUL-26	251500102	91 01 42	32,96
541	HALDWANI	V	N	103	N	01-JUL-26	27-JUL-26	251500102	91 01 42	20,00
542	HALDWANI	V	N	104	N	01-JUL-26	27-JUL-26	251500102	91 01 42	50,00
543	HALDWANI	V	N	105	N	01-JUL-26	27-JUL-26	251500102	91 01 42	78,51
544	HALDWANI	V	N	106	N	01-JUL-26	27-JUL-26	251500102	91 01 42	1,03,26
545	HALDWANI	V	N	107	N	01-JUL-26	27-JUL-26	251500102	91 01 42	4,00,26
546	HALDWANI	V	N	11	N	01-JUL-26	03-JUL-26	251500102	91 01 42	1,80,40,00
547	HALDWANI	V	N	110	N	01-JUL-26	27-JUL-26	251500102	91 01 42	36,00
548	HALDWANI	V	N	111	N	01-JUL-26	27-JUL-26	251500102	91 01 42	2,49,70
549	HALDWANI	V	N	112	N	01-JUL-26	27-JUL-26	251500102	91 01 42	3,84,00
550	HALDWANI	V	N	113	N	01-JUL-26	28-JUL-26	251500102	91 01 42	50,00,00
551	HALDWANI	V	N	114	N	01-JUL-26	29-JUL-26	251500102	91 01 42	13,39,20
552	HALDWANI	V	N	115	N	01-JUL-26	31-JUL-26	251500102	91 01 42	29,95
553	HALDWANI	V	N	117	N	01-JUL-26	31-JUL-26	251500102	91 01 42	59,70
554	HALDWANI	V	N	119	N	01-JUL-26	31-JUL-26	251500102	91 01 42	7,15,20
555	HALDWANI	V	N	12	N	01-JUL-26	03-JUL-26	251500102	91 01 42	2,40,00
556	HALDWANI	V	N	121	N	01-JUL-26	31-JUL-26	251500102	91 01 42	1,41,60
557	HALDWANI	V	N	123	N	01-JUL-26	31-JUL-26	251500102	91 01 42	7,20,00
558	HALDWANI	V	N	124	N	01-JUL-26	31-JUL-26	251500102	91 01 42	1,05,50
559	HALDWANI	V	N	125	N	01-JUL-26	31-JUL-26	251500102	91 01 42	1,29,20
560	HALDWANI	V	N	126	N	01-JUL-26	31-JUL-26	251500102	91 01 42	1,19,70
561	HALDWANI	V	N	127	N	01-JUL-26	31-JUL-26	251500102	91 01 42	3,34,30
562	HALDWANI	V	N	128	N	01-JUL-26	31-JUL-26	251500102	91 01 42	42,30
563	HALDWANI	V	N	13	N	01-JUL-26	03-JUL-26	251500102	91 01 42	5,00,00
564	HALDWANI	V	N	14	N	01-JUL-26	03-JUL-26	251500102	91 01 42	5,52,82
565	HALDWANI	V	N	15	N	01-JUL-26	03-JUL-26	251500102	91 01 42	14,60,00
566	HALDWANI	V	N	16	N	01-JUL-26	03-JUL-26	251500102	91 01 42	16,00,00
567	HALDWANI	V	N	17	N	01-JUL-26	03-JUL-26	251500102	91 01 42	1,17,60,00
568	HALDWANI	V	N	18	N	01-JUL-26	03-JUL-26	251500102	91 01 42	1,15,00
569	HALDWANI	V	N	19	N	01-JUL-26	07-JUL-26	251500102	91 01 42	3,99,42
570	HALDWANI	V	N	20	N	01-JUL-26	07-JUL-26	251500102	91 01 42	15,16,80
571	HALDWANI	V	N	21	N	01-JUL-26	07-JUL-26	251500102	91 01 42	3,77,60
572	HALDWANI	V	N	22	N	01-JUL-26	07-JUL-26	251500102	91 01 42	2,23,60,00
573	HALDWANI	V	N	23	N	01-JUL-26	07-JUL-26	251500102	91 01 42	1,70,10
574	HALDWANI	V	N	24	N	01-JUL-26	10-JUL-26	251500102	91 01 42	34,16,49
575	HALDWANI	V	N	25	N	01-JUL-26	13-JUL-26	251500102	91 01 42	36,82
576	HALDWANI	V	N	26	N	01-JUL-26	13-JUL-26	251500102	91 01 42	15,70,00
577	HALDWANI	V	N	28	N	01-JUL-26	13-JUL-26	251500102	91 01 42	1,71,79
578	HALDWANI	V	N	29	N	01-JUL-26	13-JUL-26	251500102	91 01 42	18,60
579	HALDWANI	V	N	30	N	01-JUL-26	13-JUL-26	251500102	91 01 42	59,06
580	HALDWANI	V	N	31	N	01-JUL-26	13-JUL-26	251500102	91 01 42	13,10,40
581	HALDWANI	V	N	33	N	01-JUL-26	13-JUL-26	251500102	91 01 42	3,38,07
582	HALDWANI	V	N	34	N	01-JUL-26	13-JUL-26	251500102	91 01 42	6,54,90
583	HALDWANI	V	N	37	N	01-JUL-26	13-JUL-26	251500102	91 01 42	20,00
584	HALDWANI	V	N	39	N	01-JUL-26	13-JUL-26	251500102	91 01 42	7,90,60
585	HALDWANI	V	N	40	N	01-JUL-26	13-JUL-26	251500102	91 01 42	6,19,20
586	HALDWANI	V	N	41	N	01-JUL-26	13-JUL-26	251500102	91 01 42	18,68
587	HALDWANI	V	N	44	N	01-JUL-26	14-JUL-26	251500102	91 01 42	2,36,38
588	HALDWANI	V	N	45	N	01-JUL-26	14-JUL-26	251500102	91 01 42	68,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HALDWANI	V	N	49	N	01-JUL-26	15-JUL-26	251500102	91 01 42	2,22,80
590	HALDWANI	V	N	56	N	01-JUL-26	17-JUL-26	251500102	91 01 42	2,03,54
591	HALDWANI	V	N	57	N	01-JUL-26	17-JUL-26	251500102	91 01 42	35,00
592	HALDWANI	V	N	58	N	01-JUL-26	17-JUL-26	251500102	91 01 42	70,31
593	HALDWANI	V	N	59	N	01-JUL-26	17-JUL-26	251500102	91 01 42	42,48
594	HALDWANI	V	N	60	N	01-JUL-26	17-JUL-26	251500102	91 01 42	36,00
595	HALDWANI	V	N	61	N	01-JUL-26	17-JUL-26	251500102	91 01 42	5,66
596	HALDWANI	V	N	62	N	01-JUL-26	17-JUL-26	251500102	91 01 42	23,60
597	HALDWANI	V	N	63	N	01-JUL-26	17-JUL-26	251500102	91 01 42	20,00
598	HALDWANI	V	N	64	N	01-JUL-26	17-JUL-26	251500102	91 01 42	70,00,00
599	HALDWANI	V	N	65	N	01-JUL-26	17-JUL-26	251500102	91 01 42	36,74
600	HALDWANI	V	N	66	N	01-JUL-26	17-JUL-26	251500102	91 01 42	10,30
601	HALDWANI	V	N	67	N	01-JUL-26	17-JUL-26	251500102	91 01 42	65,73
602	HALDWANI	V	N	68	N	01-JUL-26	17-JUL-26	251500102	91 01 42	95,00
603	HALDWANI	V	N	69	N	01-JUL-26	17-JUL-26	251500102	91 01 42	1,11,24
604	HALDWANI	V	N	7	N	01-JUL-26	03-JUL-26	251500102	91 01 42	4,72,00
605	HALDWANI	V	N	70	N	01-JUL-26	17-JUL-26	251500102	91 01 42	12,90
606	HALDWANI	V	N	71	N	01-JUL-26	18-JUL-26	251500102	91 01 42	21,24
607	HALDWANI	V	N	73	N	01-JUL-26	18-JUL-26	251500102	91 01 42	22,50
608	HALDWANI	V	N	75	N	01-JUL-26	18-JUL-26	251500102	91 01 42	18,10
609	HALDWANI	V	N	76	N	01-JUL-26	18-JUL-26	251500102	91 01 42	4,80,00
610	HALDWANI	V	N	79	N	01-JUL-26	18-JUL-26	251500102	91 01 42	12,70
611	HALDWANI	V	N	80	N	01-JUL-26	18-JUL-26	251500102	91 01 42	10,84,80
612	HALDWANI	V	N	81	N	01-JUL-26	21-JUL-26	251500102	91 01 42	4,83,80
613	HALDWANI	V	N	85	N	01-JUL-26	22-JUL-26	251500102	91 01 42	4,04,74
614	HALDWANI	V	N	86	N	01-JUL-26	22-JUL-26	251500102	91 01 42	1,17,60
615	HALDWANI	V	N	9	N	01-JUL-26	03-JUL-26	251500102	91 01 42	3,97,10
616	HALDWANI	V	N	90	N	01-JUL-26	24-JUL-26	251500102	91 01 42	1,80,00
617	HALDWANI	V	N	95	N	01-JUL-26	24-JUL-26	251500102	91 01 42	3,74,40
618	HALDWANI	V	N	96	N	01-JUL-26	27-JUL-26	251500102	91 01 42	34,70
619	HALDWANI	V	N	97	N	01-JUL-26	27-JUL-26	251500102	91 01 42	78,00
620	HALDWANI	V	N	98	N	01-JUL-26	27-JUL-26	251500102	91 01 42	2,50,43
621	HALDWANI	V	N	99	N	01-JUL-26	27-JUL-26	251500102	91 01 42	8,80
622	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	251500102	91 13 42	17,47,33
623	HARIDWAR	V	N	102	N	01-JUL-26	15-JUL-26	251500102	91 13 42	1,90,50
624	HARIDWAR	V	N	105	N	01-JUL-26	18-JUL-26	251500102	91 13 42	2,70,00,00
625	HARIDWAR	V	N	107	N	01-JUL-26	18-JUL-26	251500102	91 13 42	5,88,00
626	HARIDWAR	V	N	111	N	01-JUL-26	22-JUL-26	251500102	91 13 42	70,00,00
627	HARIDWAR	V	N	112	N	01-JUL-26	22-JUL-26	251500102	91 13 42	1,65,10,00
628	HARIDWAR	V	N	113	N	01-JUL-26	22-JUL-26	251500102	91 13 42	32,37,36
629	HARIDWAR	V	N	114	N	01-JUL-26	22-JUL-26	251500102	91 13 42	29,11
630	HARIDWAR	V	N	115	N	01-JUL-26	22-JUL-26	251500102	91 13 42	99,71
631	HARIDWAR	V	N	117	N	01-JUL-26	22-JUL-26	251500102	91 13 42	50,00
632	HARIDWAR	V	N	118	N	01-JUL-26	22-JUL-26	251500102	91 13 42	94,99
633	HARIDWAR	V	N	119	N	01-JUL-26	22-JUL-26	251500102	91 13 42	2,34,06
634	HARIDWAR	V	N	12	N	01-JUL-26	02-JUL-26	251500102	91 13 42	5,00,00
635	HARIDWAR	V	N	120	N	01-JUL-26	22-JUL-26	251500102	91 13 42	1,90,50
636	HARIDWAR	V	N	121	N	01-JUL-26	22-JUL-26	251500102	91 13 42	77,35
637	HARIDWAR	V	N	122	N	01-JUL-26	22-JUL-26	251500102	91 13 42	24,75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	HARIDWAR	V	N	123	N	01-JUL-26	22-JUL-26	251500102	91 13 42	1,78,77
639	HARIDWAR	V	N	124	N	01-JUL-26	23-JUL-26	251500102	91 13 42	2,50,00,00
640	HARIDWAR	V	N	125	N	01-JUL-26	23-JUL-26	251500102	91 13 42	50,00,00
641	HARIDWAR	V	N	129	N	01-JUL-26	27-JUL-26	251500102	91 13 42	2,95,00
642	HARIDWAR	V	N	13	N	01-JUL-26	02-JUL-26	251500102	91 13 42	1,50,00
643	HARIDWAR	V	N	130	N	01-JUL-26	28-JUL-26	251500102	91 13 42	30,00,00
644	HARIDWAR	V	N	131	N	01-JUL-26	28-JUL-26	251500102	91 13 42	29,60
645	HARIDWAR	V	N	133	N	01-JUL-26	28-JUL-26	251500102	91 13 42	30,84,74
646	HARIDWAR	V	N	135	N	01-JUL-26	28-JUL-26	251500102	91 13 42	30,00,00
647	HARIDWAR	V	N	136	N	01-JUL-26	28-JUL-26	251500102	91 13 42	30,00,00
648	HARIDWAR	V	N	137	N	01-JUL-26	28-JUL-26	251500102	91 13 42	14,46,00
649	HARIDWAR	V	N	139	N	01-JUL-26	28-JUL-26	251500102	91 13 42	2,25,75
650	HARIDWAR	V	N	140	N	01-JUL-26	28-JUL-26	251500102	91 13 42	22,80,00
651	HARIDWAR	V	N	141	N	01-JUL-26	28-JUL-26	251500102	91 13 42	48,48,00
652	HARIDWAR	V	N	143	N	01-JUL-26	29-JUL-26	251500102	91 13 42	3,10,00,00
653	HARIDWAR	V	N	145	N	01-JUL-26	29-JUL-26	251500102	91 13 42	3,70,00,00
654	HARIDWAR	V	N	147	N	01-JUL-26	29-JUL-26	251500102	91 13 42	2,10,00
655	HARIDWAR	V	N	148	N	01-JUL-26	29-JUL-26	251500102	91 13 42	2,10,00
656	HARIDWAR	V	N	149	N	01-JUL-26	29-JUL-26	251500102	91 13 42	1,41,25
657	HARIDWAR	V	N	15	N	01-JUL-26	02-JUL-26	251500102	91 13 42	35,00,00
658	HARIDWAR	V	N	150	N	01-JUL-26	29-JUL-26	251500102	91 13 42	2,30,00
659	HARIDWAR	V	N	151	N	01-JUL-26	29-JUL-26	251500102	91 13 42	2,80,00
660	HARIDWAR	V	N	152	N	01-JUL-26	29-JUL-26	251500102	91 13 42	1,80,00
661	HARIDWAR	V	N	153	N	01-JUL-26	29-JUL-26	251500102	91 13 42	1,32,50
662	HARIDWAR	V	N	154	N	01-JUL-26	29-JUL-26	251500102	91 13 42	1,25,75
663	HARIDWAR	V	N	155	N	01-JUL-26	29-JUL-26	251500102	91 13 42	2,39,21
664	HARIDWAR	V	N	156	N	01-JUL-26	29-JUL-26	251500102	91 13 42	63,00
665	HARIDWAR	V	N	157	N	01-JUL-26	29-JUL-26	251500102	91 13 42	1,17,72
666	HARIDWAR	V	N	158	N	01-JUL-26	29-JUL-26	251500102	91 13 42	60,00
667	HARIDWAR	V	N	159	N	01-JUL-26	29-JUL-26	251500102	91 13 42	1,20,00
668	HARIDWAR	V	N	160	N	01-JUL-26	29-JUL-26	251500102	91 13 42	77,70
669	HARIDWAR	V	N	161	N	01-JUL-26	30-JUL-26	251500102	91 13 42	3,41,73
670	HARIDWAR	V	N	165	N	01-JUL-26	30-JUL-26	251500102	91 13 42	2,97,36
671	HARIDWAR	V	N	17	N	01-JUL-26	03-JUL-26	251500102	91 13 42	3,90,00,00
672	HARIDWAR	V	N	173	N	01-JUL-26	31-JUL-26	251500102	91 13 42	1,97,00
673	HARIDWAR	V	N	174	N	01-JUL-26	31-JUL-26	251500102	91 13 42	1,90,50
674	HARIDWAR	V	N	18	N	01-JUL-26	03-JUL-26	251500102	91 13 42	11,51,25
675	HARIDWAR	V	N	19	N	01-JUL-26	04-JUL-26	251500102	91 13 42	1,00,61
676	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	251500102	91 13 42	40,00,00
677	HARIDWAR	V	N	20	N	01-JUL-26	04-JUL-26	251500102	91 13 42	44,00
678	HARIDWAR	V	N	21	N	01-JUL-26	04-JUL-26	251500102	91 13 42	94,40
679	HARIDWAR	V	N	22	N	01-JUL-26	04-JUL-26	251500102	91 13 42	10,45,00
680	HARIDWAR	V	N	23	N	01-JUL-26	06-JUL-26	251500102	91 13 42	19,05,00
681	HARIDWAR	V	N	24	N	01-JUL-26	06-JUL-26	251500102	91 13 42	18,00
682	HARIDWAR	V	N	28	N	01-JUL-26	06-JUL-26	251500102	91 13 42	20,86
683	HARIDWAR	V	N	29	N	01-JUL-26	06-JUL-26	251500102	91 13 42	91,90
684	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	251500102	91 13 42	1,90,50
685	HARIDWAR	V	N	31	N	01-JUL-26	06-JUL-26	251500102	91 13 42	2,50,00,00
686	HARIDWAR	V	N	32	N	01-JUL-26	06-JUL-26	251500102	91 13 42	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
687	HARIDWAR	V	N	33	N	01-JUL-26	06-JUL-26	251500102	91	13 42	1,00,89,93
688	HARIDWAR	V	N	34	N	01-JUL-26	06-JUL-26	251500102	91	13 42	50,00
689	HARIDWAR	V	N	35	N	01-JUL-26	06-JUL-26	251500102	91	13 42	3,81,00
690	HARIDWAR	V	N	36	N	01-JUL-26	07-JUL-26	251500102	91	13 42	68,41,50,00
691	HARIDWAR	V	N	37	N	01-JUL-26	06-JUL-26	251500102	91	13 42	36,19,50
692	HARIDWAR	V	N	38	N	01-JUL-26	06-JUL-26	251500102	91	13 42	20,00
693	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	251500102	91	13 42	50,00
694	HARIDWAR	V	N	40	N	01-JUL-26	06-JUL-26	251500102	91	13 42	20,00
695	HARIDWAR	V	N	42	N	01-JUL-26	06-JUL-26	251500102	91	13 42	1,69,39
696	HARIDWAR	V	N	43	N	01-JUL-26	06-JUL-26	251500102	91	13 42	7,00
697	HARIDWAR	V	N	45	N	01-JUL-26	09-JUL-26	251500102	91	13 42	3,81,00
698	HARIDWAR	V	N	47	N	01-JUL-26	09-JUL-26	251500102	91	13 42	3,81,00
699	HARIDWAR	V	N	48	N	01-JUL-26	09-JUL-26	251500102	91	13 42	5,91,00
700	HARIDWAR	V	N	49	N	01-JUL-26	09-JUL-26	251500102	91	13 42	29,90
701	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	251500102	91	13 42	17,14,50
702	HARIDWAR	V	N	50	N	01-JUL-26	09-JUL-26	251500102	91	13 42	49,26,73
703	HARIDWAR	V	N	51	N	01-JUL-26	09-JUL-26	251500102	91	13 42	45,52,30
704	HARIDWAR	V	N	52	N	01-JUL-26	09-JUL-26	251500102	91	13 42	3,81,00
705	HARIDWAR	V	N	53	N	01-JUL-26	09-JUL-26	251500102	91	13 42	16,61,96
706	HARIDWAR	V	N	55	N	01-JUL-26	10-JUL-26	251500102	91	13 42	53,10
707	HARIDWAR	V	N	56	N	01-JUL-26	10-JUL-26	251500102	91	13 42	2,20,00
708	HARIDWAR	V	N	58	N	01-JUL-26	13-JUL-26	251500102	91	13 42	8,28,82
709	HARIDWAR	V	N	59	N	01-JUL-26	13-JUL-26	251500102	91	13 42	48,70
710	HARIDWAR	V	N	60	N	01-JUL-26	13-JUL-26	251500102	91	13 42	49,40
711	HARIDWAR	V	N	61	N	01-JUL-26	13-JUL-26	251500102	91	13 42	14,50,00
712	HARIDWAR	V	N	62	N	01-JUL-26	13-JUL-26	251500102	91	13 42	15,00,00
713	HARIDWAR	V	N	63	N	01-JUL-26	13-JUL-26	251500102	91	13 42	24,20
714	HARIDWAR	V	N	65	N	01-JUL-26	13-JUL-26	251500102	91	13 42	82,56
715	HARIDWAR	V	N	66	N	01-JUL-26	13-JUL-26	251500102	91	13 42	3,37,70
716	HARIDWAR	V	N	67	N	01-JUL-26	13-JUL-26	251500102	91	13 42	2,65,74
717	HARIDWAR	V	N	68	N	01-JUL-26	13-JUL-26	251500102	91	13 42	1,02,86
718	HARIDWAR	V	N	69	N	01-JUL-26	14-JUL-26	251500102	91	13 42	6,00,00,00
719	HARIDWAR	V	N	7	N	01-JUL-26	02-JUL-26	251500102	91	13 42	10,00,00
720	HARIDWAR	V	N	70	N	01-JUL-26	14-JUL-26	251500102	91	13 42	9,20,00,00
721	HARIDWAR	V	N	76	N	01-JUL-26	14-JUL-26	251500102	91	13 42	21,02,90
722	HARIDWAR	V	N	8	N	01-JUL-26	02-JUL-26	251500102	91	13 42	38,82,23
723	HARIDWAR	V	N	87	N	01-JUL-26	14-JUL-26	251500102	91	13 42	10,50,00
724	HARIDWAR	V	N	95	N	01-JUL-26	15-JUL-26	251500102	91	13 42	8,53,93
725	HARIDWAR	V	N	96	N	01-JUL-26	15-JUL-26	251500102	91	13 42	15,69,97
726	HARIDWAR	V	N	97	N	01-JUL-26	15-JUL-26	251500102	91	13 42	6,57
727	HARIDWAR	V	N	98	N	01-JUL-26	15-JUL-26	251500102	91	13 42	13,33,50
728	HARIDWAR	V	N	99	N	01-JUL-26	15-JUL-26	251500102	91	13 42	83,29,34
729	KOTDWAR	V	N	100	N	01-JUL-26	27-JUL-26	251500102	91	08 42	30,00,00
730	KOTDWAR	V	N	101	N	01-JUL-26	27-JUL-26	251500102	91	08 42	20,00,00
731	KOTDWAR	V	N	102	N	01-JUL-26	27-JUL-26	251500102	91	08 42	20,00,00
732	KOTDWAR	V	N	103	N	01-JUL-26	27-JUL-26	251500102	91	08 42	20,00,00
733	KOTDWAR	V	N	104	N	01-JUL-26	27-JUL-26	251500102	91	08 42	30,00,00
734	KOTDWAR	V	N	105	N	01-JUL-26	27-JUL-26	251500102	91	08 42	30,00,00
735	KOTDWAR	V	N	106	N	01-JUL-26	27-JUL-26	251500102	91	08 42	30,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	KOTDWAR	V	N	107	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
737	KOTDWAR	V	N	108	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
738	KOTDWAR	V	N	109	N	01-JUL-26	27-JUL-26	251500102 91 08 42	40,00,00
739	KOTDWAR	V	N	110	N	01-JUL-26	27-JUL-26	251500102 91 08 42	50,00,00
740	KOTDWAR	V	N	111	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
741	KOTDWAR	V	N	112	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
742	KOTDWAR	V	N	113	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
743	KOTDWAR	V	N	114	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
744	KOTDWAR	V	N	115	N	01-JUL-26	27-JUL-26	251500102 91 08 42	20,00,00
745	KOTDWAR	V	N	116	N	01-JUL-26	27-JUL-26	251500102 91 08 42	20,00,00
746	KOTDWAR	V	N	117	N	01-JUL-26	27-JUL-26	251500102 91 08 42	20,00,00
747	KOTDWAR	V	N	129	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
748	KOTDWAR	V	N	13	N	01-JUL-26	17-JUL-26	251500102 91 08 42	15,00,00
749	KOTDWAR	V	N	130	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
750	KOTDWAR	V	N	131	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
751	KOTDWAR	V	N	132	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
752	KOTDWAR	V	N	133	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
753	KOTDWAR	V	N	134	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
754	KOTDWAR	V	N	135	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
755	KOTDWAR	V	N	136	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
756	KOTDWAR	V	N	137	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
757	KOTDWAR	V	N	138	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
758	KOTDWAR	V	N	139	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
759	KOTDWAR	V	N	14	N	01-JUL-26	17-JUL-26	251500102 91 08 42	97,50,00
760	KOTDWAR	V	N	140	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
761	KOTDWAR	V	N	141	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
762	KOTDWAR	V	N	142	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
763	KOTDWAR	V	N	143	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
764	KOTDWAR	V	N	144	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
765	KOTDWAR	V	N	145	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
766	KOTDWAR	V	N	146	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
767	KOTDWAR	V	N	147	N	01-JUL-26	27-JUL-26	251500102 91 08 42	20,00,00
768	KOTDWAR	V	N	148	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
769	KOTDWAR	V	N	149	N	01-JUL-26	27-JUL-26	251500102 91 08 42	80,00,00
770	KOTDWAR	V	N	15	N	01-JUL-26	17-JUL-26	251500102 91 08 42	15,00,00
771	KOTDWAR	V	N	150	N	01-JUL-26	27-JUL-26	251500102 91 08 42	40,00,00
772	KOTDWAR	V	N	151	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
773	KOTDWAR	V	N	152	N	01-JUL-26	27-JUL-26	251500102 91 08 42	20,00,00
774	KOTDWAR	V	N	153	N	01-JUL-26	27-JUL-26	251500102 91 08 42	20,00,00
775	KOTDWAR	V	N	154	N	01-JUL-26	27-JUL-26	251500102 91 08 42	20,00,00
776	KOTDWAR	V	N	16	N	01-JUL-26	17-JUL-26	251500102 91 08 42	15,00,00
777	KOTDWAR	V	N	164	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
778	KOTDWAR	V	N	165	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
779	KOTDWAR	V	N	166	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
780	KOTDWAR	V	N	167	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
781	KOTDWAR	V	N	168	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
782	KOTDWAR	V	N	169	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00
783	KOTDWAR	V	N	17	N	01-JUL-26	17-JUL-26	251500102 91 08 42	15,00,00
784	KOTDWAR	V	N	170	N	01-JUL-26	27-JUL-26	251500102 91 08 42	25,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	KOTDWAR	V	N	171	N	01-JUL-26	27-JUL-26	251500102	91 08 42	25,00,00
786	KOTDWAR	V	N	172	N	01-JUL-26	27-JUL-26	251500102	91 08 42	25,00,00
787	KOTDWAR	V	N	173	N	01-JUL-26	27-JUL-26	251500102	91 08 42	19,80
788	KOTDWAR	V	N	175	N	01-JUL-26	27-JUL-26	251500102	91 08 42	5,00
789	KOTDWAR	V	N	176	N	01-JUL-26	27-JUL-26	251500102	91 08 42	33,50
790	KOTDWAR	V	N	178	N	01-JUL-26	27-JUL-26	251500102	91 08 42	25,00
791	KOTDWAR	V	N	179	N	01-JUL-26	27-JUL-26	251500102	91 08 42	5,00
792	KOTDWAR	V	N	18	N	01-JUL-26	17-JUL-26	251500102	91 08 42	25,00,00
793	KOTDWAR	V	N	180	N	01-JUL-26	31-JUL-26	251500102	91 08 42	5,00
794	KOTDWAR	V	N	19	N	01-JUL-26	17-JUL-26	251500102	91 08 42	15,00,00
795	KOTDWAR	V	N	20	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
796	KOTDWAR	V	N	21	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
797	KOTDWAR	V	N	22	N	01-JUL-26	17-JUL-26	251500102	91 08 42	45,00,00
798	KOTDWAR	V	N	23	N	01-JUL-26	17-JUL-26	251500102	91 08 42	25,00,00
799	KOTDWAR	V	N	24	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
800	KOTDWAR	V	N	25	N	01-JUL-26	17-JUL-26	251500102	91 08 42	45,00,00
801	KOTDWAR	V	N	36	N	01-JUL-26	17-JUL-26	251500102	91 08 42	45,00,00
802	KOTDWAR	V	N	37	N	01-JUL-26	17-JUL-26	251500102	91 08 42	20,00,00
803	KOTDWAR	V	N	38	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
804	KOTDWAR	V	N	39	N	01-JUL-26	17-JUL-26	251500102	91 08 42	25,00,00
805	KOTDWAR	V	N	40	N	01-JUL-26	17-JUL-26	251500102	91 08 42	20,00,00
806	KOTDWAR	V	N	41	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
807	KOTDWAR	V	N	42	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
808	KOTDWAR	V	N	43	N	01-JUL-26	17-JUL-26	251500102	91 08 42	20,00,00
809	KOTDWAR	V	N	44	N	01-JUL-26	17-JUL-26	251500102	91 08 42	15,00,00
810	KOTDWAR	V	N	45	N	01-JUL-26	17-JUL-26	251500102	91 08 42	22,50,00
811	KOTDWAR	V	N	46	N	01-JUL-26	17-JUL-26	251500102	91 08 42	15,00,00
812	KOTDWAR	V	N	47	N	01-JUL-26	17-JUL-26	251500102	91 08 42	25,00,00
813	KOTDWAR	V	N	48	N	01-JUL-26	17-JUL-26	251500102	91 08 42	15,00,00
814	KOTDWAR	V	N	49	N	01-JUL-26	17-JUL-26	251500102	91 08 42	25,00,00
815	KOTDWAR	V	N	50	N	01-JUL-26	17-JUL-26	251500102	91 08 42	35,00,00
816	KOTDWAR	V	N	51	N	01-JUL-26	17-JUL-26	251500102	91 08 42	20,00,00
817	KOTDWAR	V	N	52	N	01-JUL-26	17-JUL-26	251500102	91 08 42	20,00,00
818	KOTDWAR	V	N	53	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
819	KOTDWAR	V	N	54	N	01-JUL-26	17-JUL-26	251500102	91 08 42	20,00,00
820	KOTDWAR	V	N	55	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
821	KOTDWAR	V	N	56	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
822	KOTDWAR	V	N	57	N	01-JUL-26	17-JUL-26	251500102	91 08 42	35,00,00
823	KOTDWAR	V	N	58	N	01-JUL-26	17-JUL-26	251500102	91 08 42	25,00,00
824	KOTDWAR	V	N	59	N	01-JUL-26	20-JUL-26	251500102	91 08 42	30,00,00
825	KOTDWAR	V	N	6	N	01-JUL-26	06-JUL-26	251500102	91 08 42	60,00
826	KOTDWAR	V	N	60	N	01-JUL-26	20-JUL-26	251500102	91 08 42	30,00,00
827	KOTDWAR	V	N	61	N	01-JUL-26	20-JUL-26	251500102	91 08 42	35,00,00
828	KOTDWAR	V	N	62	N	01-JUL-26	20-JUL-26	251500102	91 08 42	20,00,00
829	KOTDWAR	V	N	63	N	01-JUL-26	20-JUL-26	251500102	91 08 42	20,00,00
830	KOTDWAR	V	N	64	N	01-JUL-26	20-JUL-26	251500102	91 08 42	50,00,00
831	KOTDWAR	V	N	65	N	01-JUL-26	20-JUL-26	251500102	91 08 42	80,00,00
832	KOTDWAR	V	N	66	N	01-JUL-26	20-JUL-26	251500102	91 08 42	15,00,00
833	KOTDWAR	V	N	67	N	01-JUL-26	20-JUL-26	251500102	91 08 42	25,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	KOTDWAR	V	N	68	N	01-JUL-26	20-JUL-26	251500102 91 08 42	25,00,00
835	KOTDWAR	V	N	69	N	01-JUL-26	20-JUL-26	251500102 91 08 42	35,00,00
836	KOTDWAR	V	N	7	N	01-JUL-26	06-JUL-26	251500102 91 08 42	30,00
837	KOTDWAR	V	N	70	N	01-JUL-26	20-JUL-26	251500102 91 08 42	25,00,00
838	KOTDWAR	V	N	71	N	01-JUL-26	20-JUL-26	251500102 91 08 42	55,00,00
839	KOTDWAR	V	N	72	N	01-JUL-26	20-JUL-26	251500102 91 08 42	25,00,00
840	KOTDWAR	V	N	73	N	01-JUL-26	20-JUL-26	251500102 91 08 42	15,00,00
841	KOTDWAR	V	N	74	N	01-JUL-26	20-JUL-26	251500102 91 08 42	25,00,00
842	KOTDWAR	V	N	75	N	01-JUL-26	20-JUL-26	251500102 91 08 42	15,00,00
843	KOTDWAR	V	N	76	N	01-JUL-26	20-JUL-26	251500102 91 08 42	25,00,00
844	KOTDWAR	V	N	77	N	01-JUL-26	20-JUL-26	251500102 91 08 42	1,00,00,00
845	KOTDWAR	V	N	78	N	01-JUL-26	20-JUL-26	251500102 91 08 42	35,00,00
846	KOTDWAR	V	N	80	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,30,00
847	KOTDWAR	V	N	81	N	01-JUL-26	27-JUL-26	251500102 91 08 42	8,00,00
848	KOTDWAR	V	N	82	N	01-JUL-26	27-JUL-26	251500102 91 08 42	38,50,00
849	KOTDWAR	V	N	83	N	01-JUL-26	27-JUL-26	251500102 91 08 42	58,00,00
850	KOTDWAR	V	N	84	N	01-JUL-26	27-JUL-26	251500102 91 08 42	58,00,00
851	KOTDWAR	V	N	85	N	01-JUL-26	27-JUL-26	251500102 91 08 42	5,00,00
852	KOTDWAR	V	N	86	N	01-JUL-26	27-JUL-26	251500102 91 08 42	2,20,00
853	KOTDWAR	V	N	87	N	01-JUL-26	27-JUL-26	251500102 91 08 42	39,00,00
854	KOTDWAR	V	N	88	N	01-JUL-26	27-JUL-26	251500102 91 08 42	47,50,00
855	KOTDWAR	V	N	89	N	01-JUL-26	27-JUL-26	251500102 91 08 42	20,00,00
856	KOTDWAR	V	N	90	N	01-JUL-26	27-JUL-26	251500102 91 08 42	60,00,00
857	KOTDWAR	V	N	91	N	01-JUL-26	27-JUL-26	251500102 91 08 42	50,00,00
858	KOTDWAR	V	N	92	N	01-JUL-26	27-JUL-26	251500102 91 08 42	50,00,00
859	KOTDWAR	V	N	93	N	01-JUL-26	27-JUL-26	251500102 91 08 42	50,00,00
860	KOTDWAR	V	N	94	N	01-JUL-26	27-JUL-26	251500102 91 08 42	50,00,00
861	KOTDWAR	V	N	95	N	01-JUL-26	27-JUL-26	251500102 91 08 42	50,00,00
862	KOTDWAR	V	N	96	N	01-JUL-26	27-JUL-26	251500102 91 08 42	50,00,00
863	KOTDWAR	V	N	97	N	01-JUL-26	27-JUL-26	251500102 91 08 42	40,00,00
864	KOTDWAR	V	N	98	N	01-JUL-26	27-JUL-26	251500102 91 08 42	40,00,00
865	KOTDWAR	V	N	99	N	01-JUL-26	27-JUL-26	251500102 91 08 42	30,00,00
866	LANSDOWN	V	N	12	N	01-JUL-26	17-JUL-26	251500102 91 08 42	60,00,00
867	LANSDOWN	V	N	14	N	01-JUL-26	17-JUL-26	251500102 91 08 42	50,00,00
868	LANSDOWN	V	N	15	N	01-JUL-26	17-JUL-26	251500102 91 08 42	30,00,00
869	LANSDOWN	V	N	16	N	01-JUL-26	17-JUL-26	251500102 91 08 42	30,00,00
870	LANSDOWN	V	N	20	N	01-JUL-26	17-JUL-26	251500102 91 08 42	80,00,00
871	LANSDOWN	V	N	28	N	01-JUL-26	17-JUL-26	251500102 91 08 42	50,00,00
872	LANSDOWN	V	N	29	N	01-JUL-26	17-JUL-26	251500102 91 08 42	40,00,00
873	LANSDOWN	V	N	30	N	01-JUL-26	17-JUL-26	251500102 91 08 42	30,00,00
874	LANSDOWN	V	N	31	N	01-JUL-26	17-JUL-26	251500102 91 08 42	30,00,00
875	LANSDOWN	V	N	32	N	01-JUL-26	17-JUL-26	251500102 91 08 42	30,00,00
876	LANSDOWN	V	N	33	N	01-JUL-26	17-JUL-26	251500102 91 08 42	50,00,00
877	LANSDOWN	V	N	34	N	01-JUL-26	17-JUL-26	251500102 91 08 42	50,00,00
878	LANSDOWN	V	N	35	N	01-JUL-26	17-JUL-26	251500102 91 08 42	50,00,00
879	LANSDOWN	V	N	36	N	01-JUL-26	17-JUL-26	251500102 91 08 42	40,00,00
880	LANSDOWN	V	N	37	N	01-JUL-26	17-JUL-26	251500102 91 08 42	50,00,00
881	LANSDOWN	V	N	38	N	01-JUL-26	17-JUL-26	251500102 91 08 42	50,00,00
882	LANSDOWN	V	N	39	N	01-JUL-26	17-JUL-26	251500102 91 08 42	40,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	LANSDOWN	V	N	4	N	01-JUL-26	08-JUL-26	251500102	91 08 42	1,10,25
884	LANSDOWN	V	N	40	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
885	LANSDOWN	V	N	41	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
886	LANSDOWN	V	N	42	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
887	LANSDOWN	V	N	43	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
888	LANSDOWN	V	N	44	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
889	LANSDOWN	V	N	45	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
890	LANSDOWN	V	N	46	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
891	LANSDOWN	V	N	47	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
892	LANSDOWN	V	N	48	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
893	LANSDOWN	V	N	49	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
894	LANSDOWN	V	N	50	N	01-JUL-26	17-JUL-26	251500102	91 08 42	60,00,00
895	LANSDOWN	V	N	51	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
896	LANSDOWN	V	N	52	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
897	LANSDOWN	V	N	53	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
898	LANSDOWN	V	N	54	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
899	LANSDOWN	V	N	55	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
900	LANSDOWN	V	N	56	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
901	LANSDOWN	V	N	57	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
902	LANSDOWN	V	N	58	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
903	LANSDOWN	V	N	60	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
904	LANSDOWN	V	N	61	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
905	LANSDOWN	V	N	62	N	01-JUL-26	21-JUL-26	251500102	91 08 42	70,00,00
906	NAINITAL	V	N	10	N	01-JUL-26	02-JUL-26	251500102	91 01 42	1,20,00
907	NAINITAL	V	N	100	N	01-JUL-26	10-JUL-26	251500102	91 01 42	2,71,60
908	NAINITAL	V	N	101	N	01-JUL-26	10-JUL-26	251500102	91 01 42	6,91,50,00
909	NAINITAL	V	N	102	N	01-JUL-26	10-JUL-26	251500102	91 01 42	2,50,75
910	NAINITAL	V	N	103	N	01-JUL-26	10-JUL-26	251500102	91 01 42	1,40,22
911	NAINITAL	V	N	104	N	01-JUL-26	13-JUL-26	251500102	91 01 42	95,00,00
912	NAINITAL	V	N	105	N	01-JUL-26	13-JUL-26	251500102	91 01 42	10,00,00
913	NAINITAL	V	N	107	N	01-JUL-26	13-JUL-26	251500102	91 01 42	2,33,55
914	NAINITAL	V	N	108	N	01-JUL-26	13-JUL-26	251500102	91 01 42	17,00,00
915	NAINITAL	V	N	110	N	01-JUL-26	13-JUL-26	251500102	91 01 42	2,10,45
916	NAINITAL	V	N	111	N	01-JUL-26	13-JUL-26	251500102	91 01 42	38,00,00
917	NAINITAL	V	N	115	N	01-JUL-26	15-JUL-26	251500102	91 01 42	1,00,80
918	NAINITAL	V	N	116	N	01-JUL-26	15-JUL-26	251500102	91 01 42	1,86,83
919	NAINITAL	V	N	117	N	01-JUL-26	15-JUL-26	251500102	91 01 42	3,77,45
920	NAINITAL	V	N	118	N	01-JUL-26	15-JUL-26	251500102	91 01 42	1,51,80
921	NAINITAL	V	N	121	N	01-JUL-26	18-JUL-26	251500102	91 01 42	1,68,00
922	NAINITAL	V	N	122	N	01-JUL-26	18-JUL-26	251500102	91 01 42	6,04,80
923	NAINITAL	V	N	123	N	01-JUL-26	18-JUL-26	251500102	91 01 42	15,51
924	NAINITAL	V	N	124	N	01-JUL-26	18-JUL-26	251500102	91 01 42	26,26,00
925	NAINITAL	V	N	127	N	01-JUL-26	18-JUL-26	251500102	91 01 42	3,18,40
926	NAINITAL	V	N	129	N	01-JUL-26	18-JUL-26	251500102	91 01 42	27,27
927	NAINITAL	V	N	130	N	01-JUL-26	18-JUL-26	251500102	91 01 42	2,41,32
928	NAINITAL	V	N	131	N	01-JUL-26	18-JUL-26	251500102	91 01 42	4,16,52
929	NAINITAL	V	N	132	N	01-JUL-26	18-JUL-26	251500102	91 01 42	2,12,40
930	NAINITAL	V	N	133	N	01-JUL-26	18-JUL-26	251500102	91 01 42	2,00,60
931	NAINITAL	V	N	135	N	01-JUL-26	18-JUL-26	251500102	91 01 42	80,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	NAINITAL	V	N	136	N	01-JUL-26	18-JUL-26	251500102	91 01 42	19,39
933	NAINITAL	V	N	137	N	01-JUL-26	18-JUL-26	251500102	91 01 42	67,27
934	NAINITAL	V	N	138	N	01-JUL-26	18-JUL-26	251500102	91 01 42	37,37
935	NAINITAL	V	N	139	N	01-JUL-26	20-JUL-26	251500102	91 01 42	2,10,00,00
936	NAINITAL	V	N	140	N	01-JUL-26	20-JUL-26	251500102	91 01 42	56,64
937	NAINITAL	V	N	141	N	01-JUL-26	20-JUL-26	251500102	91 01 42	65,10
938	NAINITAL	V	N	142	N	01-JUL-26	20-JUL-26	251500102	91 01 42	4,50,88
939	NAINITAL	V	N	143	N	01-JUL-26	20-JUL-26	251500102	91 01 42	1,93,60
940	NAINITAL	V	N	144	N	01-JUL-26	20-JUL-26	251500102	91 01 42	3,47,10,00
941	NAINITAL	V	N	146	N	01-JUL-26	20-JUL-26	251500102	91 01 42	1,43,31
942	NAINITAL	V	N	147	N	01-JUL-26	20-JUL-26	251500102	91 01 42	2,36,81
943	NAINITAL	V	N	148	N	01-JUL-26	20-JUL-26	251500102	91 01 42	2,79,66
944	NAINITAL	V	N	150	N	01-JUL-26	20-JUL-26	251500102	91 01 42	1,44,96
945	NAINITAL	V	N	153	N	01-JUL-26	21-JUL-26	251500102	91 01 42	25,35,00
946	NAINITAL	V	N	154	N	01-JUL-26	21-JUL-26	251500102	91 01 42	1,41,60
947	NAINITAL	V	N	155	N	01-JUL-26	21-JUL-26	251500102	91 01 42	1,40,32
948	NAINITAL	V	N	157	N	01-JUL-26	21-JUL-26	251500102	91 01 42	11,89,50
949	NAINITAL	V	N	16	N	01-JUL-26	02-JUL-26	251500102	91 01 42	13,50
950	NAINITAL	V	N	160	N	01-JUL-26	22-JUL-26	251500102	91 01 42	4,65,00,00
951	NAINITAL	V	N	161	N	01-JUL-26	22-JUL-26	251500102	91 01 42	4,33,20,00
952	NAINITAL	V	N	162	N	01-JUL-26	22-JUL-26	251500102	91 01 42	5,40,00,00
953	NAINITAL	V	N	163	N	01-JUL-26	22-JUL-26	251500102	91 01 42	4,00,00,00
954	NAINITAL	V	N	167	N	01-JUL-26	23-JUL-26	251500102	91 01 42	3,04,20,00
955	NAINITAL	V	N	169	N	01-JUL-26	23-JUL-26	251500102	91 01 42	6,00,00,00
956	NAINITAL	V	N	17	N	01-JUL-26	02-JUL-26	251500102	91 01 42	18,46
957	NAINITAL	V	N	171	N	01-JUL-26	23-JUL-26	251500102	91 01 42	1,00,00,00
958	NAINITAL	V	N	172	N	01-JUL-26	23-JUL-26	251500102	91 01 42	2,30,70,00
959	NAINITAL	V	N	173	N	01-JUL-26	23-JUL-26	251500102	91 01 42	70,00,00
960	NAINITAL	V	N	174	N	01-JUL-26	23-JUL-26	251500102	91 01 42	1,42,20,00
961	NAINITAL	V	N	177	N	01-JUL-26	23-JUL-26	251500102	91 01 42	2,40,00,00
962	NAINITAL	V	N	178	N	01-JUL-26	24-JUL-26	251500102	91 01 42	3,00,00,00
963	NAINITAL	V	N	179	N	01-JUL-26	24-JUL-26	251500102	91 01 42	7,71,30,00
964	NAINITAL	V	N	18	N	01-JUL-26	02-JUL-26	251500102	91 01 42	1,31,22
965	NAINITAL	V	N	181	N	01-JUL-26	24-JUL-26	251500102	91 01 42	10,00,30,00
966	NAINITAL	V	N	184	N	01-JUL-26	24-JUL-26	251500102	91 01 42	23,98
967	NAINITAL	V	N	185	N	01-JUL-26	24-JUL-26	251500102	91 01 42	2,07,68
968	NAINITAL	V	N	188	N	01-JUL-26	25-JUL-26	251500102	91 01 42	1,30,00,00
969	NAINITAL	V	N	189	N	01-JUL-26	25-JUL-26	251500102	91 01 42	64,20,00
970	NAINITAL	V	N	19	N	01-JUL-26	02-JUL-26	251500102	91 01 42	64,59
971	NAINITAL	V	N	190	N	01-JUL-26	27-JUL-26	251500102	91 01 42	9,94,32,00
972	NAINITAL	V	N	192	N	01-JUL-26	27-JUL-26	251500102	91 01 42	8,58,56,00
973	NAINITAL	V	N	195	N	01-JUL-26	27-JUL-26	251500102	91 01 42	31,99,20
974	NAINITAL	V	N	203	N	01-JUL-26	28-JUL-26	251500102	91 01 42	12,32,90,00
975	NAINITAL	V	N	204	N	01-JUL-26	28-JUL-26	251500102	91 01 42	7,10,00,00
976	NAINITAL	V	N	205	N	01-JUL-26	28-JUL-26	251500102	91 01 42	47,20
977	NAINITAL	V	N	208	N	01-JUL-26	29-JUL-26	251500102	91 01 42	68,90,00
978	NAINITAL	V	N	209	N	01-JUL-26	29-JUL-26	251500102	91 01 42	49,80,00
979	NAINITAL	V	N	21	N	01-JUL-26	04-JUL-26	251500102	91 01 42	11,00,00,00
980	NAINITAL	V	N	210	N	01-JUL-26	29-JUL-26	251500102	91 01 42	99,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	NAINITAL	V	N	211	N	01-JUL-26	29-JUL-26	251500102	91 01 42	1,68,00
982	NAINITAL	V	N	212	N	01-JUL-26	29-JUL-26	251500102	91 01 42	49,08
983	NAINITAL	V	N	214	N	01-JUL-26	29-JUL-26	251500102	91 01 42	29,90
984	NAINITAL	V	N	215	N	01-JUL-26	29-JUL-26	251500102	91 01 42	7,56,00
985	NAINITAL	V	N	216	N	01-JUL-26	29-JUL-26	251500102	91 01 42	1,92,00
986	NAINITAL	V	N	217	N	01-JUL-26	29-JUL-26	251500102	91 01 42	34,90
987	NAINITAL	V	N	218	N	01-JUL-26	29-JUL-26	251500102	91 01 42	84,00
988	NAINITAL	V	N	219	N	01-JUL-26	29-JUL-26	251500102	91 01 42	24,23
989	NAINITAL	V	N	220	N	01-JUL-26	29-JUL-26	251500102	91 01 42	26,36,93
990	NAINITAL	V	N	221	N	01-JUL-26	31-JUL-26	251500102	91 01 42	25,00,00
991	NAINITAL	V	N	222	N	01-JUL-26	31-JUL-26	251500102	91 01 42	50,00,00
992	NAINITAL	V	N	223	N	01-JUL-26	31-JUL-26	251500102	91 01 42	25,00,00
993	NAINITAL	V	N	224	N	01-JUL-26	31-JUL-26	251500102	91 01 42	30,00,00
994	NAINITAL	V	N	23	N	01-JUL-26	04-JUL-26	251500102	91 01 42	4,95,00,00
995	NAINITAL	V	N	26	N	01-JUL-26	04-JUL-26	251500102	91 01 42	10,00,00
996	NAINITAL	V	N	27	N	01-JUL-26	04-JUL-26	251500102	91 01 42	1,00,00,00
997	NAINITAL	V	N	29	N	01-JUL-26	04-JUL-26	251500102	91 01 42	7,10,00
998	NAINITAL	V	N	30	N	01-JUL-26	04-JUL-26	251500102	91 01 42	2,22,56
999	NAINITAL	V	N	33	N	01-JUL-26	04-JUL-26	251500102	91 01 42	40,00
1000	NAINITAL	V	N	34	N	01-JUL-26	07-JUL-26	251500102	91 01 42	4,08,40,00
1001	NAINITAL	V	N	35	N	01-JUL-26	07-JUL-26	251500102	91 01 42	2,79,00,00
1002	NAINITAL	V	N	36	N	01-JUL-26	07-JUL-26	251500102	91 01 42	2,35,00,00
1003	NAINITAL	V	N	38	N	01-JUL-26	06-JUL-26	251500102	91 01 42	32,17,50
1004	NAINITAL	V	N	39	N	01-JUL-26	06-JUL-26	251500102	91 01 42	61,10,00
1005	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	251500102	91 01 42	1,00,00,00
1006	NAINITAL	V	N	40	N	01-JUL-26	06-JUL-26	251500102	91 01 42	50,89,50
1007	NAINITAL	V	N	41	N	01-JUL-26	06-JUL-26	251500102	91 01 42	27,04,00
1008	NAINITAL	V	N	45	N	01-JUL-26	06-JUL-26	251500102	91 01 42	1,30,55
1009	NAINITAL	V	N	47	N	01-JUL-26	07-JUL-26	251500102	91 01 42	4,74,10,00
1010	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	251500102	91 01 42	2,53,60,00
1011	NAINITAL	V	N	52	N	01-JUL-26	07-JUL-26	251500102	91 01 42	1,25,29
1012	NAINITAL	V	N	53	N	01-JUL-26	07-JUL-26	251500102	91 01 42	15,50
1013	NAINITAL	V	N	59	N	01-JUL-26	07-JUL-26	251500102	91 01 42	36,57
1014	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	251500102	91 01 42	80,00,00
1015	NAINITAL	V	N	61	N	01-JUL-26	07-JUL-26	251500102	91 01 42	1,88,50
1016	NAINITAL	V	N	62	N	01-JUL-26	07-JUL-26	251500102	91 01 42	49,98,31
1017	NAINITAL	V	N	65	N	01-JUL-26	08-JUL-26	251500102	91 01 42	2,72,98
1018	NAINITAL	V	N	66	N	01-JUL-26	08-JUL-26	251500102	91 01 42	2,88,00
1019	NAINITAL	V	N	67	N	01-JUL-26	08-JUL-26	251500102	91 01 42	1,68,00
1020	NAINITAL	V	N	69	N	01-JUL-26	08-JUL-26	251500102	91 01 42	1,92,00
1021	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	251500102	91 01 42	80,00,00
1022	NAINITAL	V	N	70	N	01-JUL-26	08-JUL-26	251500102	91 01 42	5,63,60
1023	NAINITAL	V	N	71	N	01-JUL-26	08-JUL-26	251500102	91 01 42	4,50,00
1024	NAINITAL	V	N	72	N	01-JUL-26	08-JUL-26	251500102	91 01 42	6,50
1025	NAINITAL	V	N	73	N	01-JUL-26	08-JUL-26	251500102	91 01 42	84,00
1026	NAINITAL	V	N	74	N	01-JUL-26	08-JUL-26	251500102	91 01 42	49,98,48
1027	NAINITAL	V	N	75	N	01-JUL-26	08-JUL-26	251500102	91 01 42	85,00
1028	NAINITAL	V	N	76	N	01-JUL-26	08-JUL-26	251500102	91 01 42	1,68,00
1029	NAINITAL	V	N	84	N	01-JUL-26	10-JUL-26	251500102	91 01 42	55,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	NAINITAL	V	N	85	N	01-JUL-26	10-JUL-26	251500102	91 01 42	18,01,50,00
1031	NAINITAL	V	N	87	N	01-JUL-26	10-JUL-26	251500102	91 01 42	6,00,00
1032	NAINITAL	V	N	88	N	01-JUL-26	10-JUL-26	251500102	91 01 42	24,37,50
1033	NAINITAL	V	N	9	N	01-JUL-26	02-JUL-26	251500102	91 01 42	45,00
1034	NAINITAL	V	N	90	N	01-JUL-26	10-JUL-26	251500102	91 01 42	1,98,90
1035	NAINITAL	V	N	91	N	01-JUL-26	10-JUL-26	251500102	91 01 42	26,45,50
1036	NAINITAL	V	N	92	N	01-JUL-26	10-JUL-26	251500102	91 01 42	3,23,00,00
1037	NAINITAL	V	N	94	N	01-JUL-26	10-JUL-26	251500102	91 01 42	1,25,00,00
1038	NAINITAL	V	N	98	N	01-JUL-26	10-JUL-26	251500102	91 01 42	60,62
1039	NARENDRA NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	251500102	91 09 42	55,00
1040	NARENDRA NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	251500102	91 09 42	6,11,10
1041	NARENDRA NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	251500102	91 09 42	4,95,00
1042	NARENDRA NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	251500102	91 09 42	7,89,00
1043	NARENDRA NAGAR	V	N	15	N	01-JUL-26	07-JUL-26	251500102	91 09 42	16,57,30,00
1044	NARENDRA NAGAR	V	N	16	N	01-JUL-26	07-JUL-26	251500102	91 09 42	15,00,00,00
1045	NARENDRA NAGAR	V	N	17	N	01-JUL-26	07-JUL-26	251500102	91 09 42	10,56,09
1046	NARENDRA NAGAR	V	N	20	N	01-JUL-26	09-JUL-26	251500102	91 09 42	16,43,36
1047	NARENDRA NAGAR	V	N	21	N	01-JUL-26	09-JUL-26	251500102	91 09 42	30,00,00
1048	NARENDRA NAGAR	V	N	22	N	01-JUL-26	09-JUL-26	251500102	91 09 42	9,13,36
1049	NARENDRA NAGAR	V	N	24	N	01-JUL-26	09-JUL-26	251500102	91 09 42	7,28,71
1050	NARENDRA NAGAR	V	N	25	N	01-JUL-26	09-JUL-26	251500102	91 09 42	10,00,00
1051	NARENDRA NAGAR	V	N	27	N	01-JUL-26	09-JUL-26	251500102	91 09 42	14,10,00,00
1052	NARENDRA NAGAR	V	N	32	N	01-JUL-26	14-JUL-26	251500102	91 09 42	3,63,44
1053	NARENDRA NAGAR	V	N	34	N	01-JUL-26	14-JUL-26	251500102	91 09 42	2,10,00,00
1054	NARENDRA NAGAR	V	N	35	N	01-JUL-26	17-JUL-26	251500102	91 09 42	18,45,00,00
1055	NARENDRA NAGAR	V	N	36	N	01-JUL-26	17-JUL-26	251500102	91 09 42	9,05,00,00
1056	NARENDRA NAGAR	V	N	40	N	01-JUL-26	21-JUL-26	251500102	91 09 42	1,76,00
1057	NARENDRA NAGAR	V	N	41	N	01-JUL-26	21-JUL-26	251500102	91 09 42	17,98,20
1058	NARENDRA NAGAR	V	N	42	N	01-JUL-26	21-JUL-26	251500102	91 09 42	7,62,00
1059	NARENDRA NAGAR	V	N	43	N	01-JUL-26	21-JUL-26	251500102	91 09 42	2,35,00
1060	NARENDRA NAGAR	V	N	44	N	01-JUL-26	21-JUL-26	251500102	91 09 42	9,31,60
1061	NARENDRA NAGAR	V	N	45	N	01-JUL-26	21-JUL-26	251500102	91 09 42	4,00,00
1062	NARENDRA NAGAR	V	N	46	N	01-JUL-26	21-JUL-26	251500102	91 09 42	26,00
1063	NARENDRA NAGAR	V	N	47	N	01-JUL-26	21-JUL-26	251500102	91 09 42	30,68
1064	NARENDRA NAGAR	V	N	49	N	01-JUL-26	22-JUL-26	251500102	91 09 42	22,50,00
1065	NARENDRA NAGAR	V	N	50	N	01-JUL-26	24-JUL-26	251500102	91 09 42	10,71,00
1066	NARENDRA NAGAR	V	N	51	N	01-JUL-26	24-JUL-26	251500102	91 09 42	1,18,00
1067	NARENDRA NAGAR	V	N	52	N	01-JUL-26	24-JUL-26	251500102	91 09 42	56,06
1068	NARENDRA NAGAR	V	N	53	N	01-JUL-26	25-JUL-26	251500102	91 09 42	3,50,00,00
1069	NARENDRA NAGAR	V	N	54	N	01-JUL-26	31-JUL-26	251500102	91 09 42	4,00,00,00
1070	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	251500102	91 09 42	7,44,00
1071	NARENDRA NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	251500102	91 09 42	4,99,90
1072	NARENDRA NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	251500102	91 09 42	9,75,00
1073	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102	91 08 42	60,00,00
1074	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	251500102	91 08 42	80,00,00
1075	PAURI GARHWAL	V	N	102	N	01-JUL-26	06-JUL-26	251500102	91 08 42	5,04,00
1076	PAURI GARHWAL	V	N	103	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1077	PAURI GARHWAL	V	N	104	N	01-JUL-26	07-JUL-26	251500102	91 08 42	45,00,00
1078	PAURI GARHWAL	V	N	105	N	01-JUL-26	07-JUL-26	251500102	91 08 42	31,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	PAURI GARHWAL	V	N	106	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1080	PAURI GARHWAL	V	N	107	N	01-JUL-26	07-JUL-26	251500102	91 08 42	15,00,00
1081	PAURI GARHWAL	V	N	108	N	01-JUL-26	06-JUL-26	251500102	91 08 42	4,76,00
1082	PAURI GARHWAL	V	N	109	N	01-JUL-26	07-JUL-26	251500102	91 08 42	40,00,00
1083	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	251500102	91 08 42	60,00,00
1084	PAURI GARHWAL	V	N	110	N	01-JUL-26	06-JUL-26	251500102	91 08 42	5,04,00
1085	PAURI GARHWAL	V	N	111	N	01-JUL-26	07-JUL-26	251500102	91 08 42	15,00,00
1086	PAURI GARHWAL	V	N	113	N	01-JUL-26	07-JUL-26	251500102	91 08 42	40,00,00
1087	PAURI GARHWAL	V	N	114	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1088	PAURI GARHWAL	V	N	115	N	01-JUL-26	07-JUL-26	251500102	91 08 42	5,00,00
1089	PAURI GARHWAL	V	N	116	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1090	PAURI GARHWAL	V	N	117	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1091	PAURI GARHWAL	V	N	118	N	01-JUL-26	07-JUL-26	251500102	91 08 42	40,00,00
1092	PAURI GARHWAL	V	N	119	N	01-JUL-26	07-JUL-26	251500102	91 08 42	10,00,00
1093	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	251500102	91 08 42	80,00,00
1094	PAURI GARHWAL	V	N	120	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1095	PAURI GARHWAL	V	N	121	N	01-JUL-26	07-JUL-26	251500102	91 08 42	10,00,00
1096	PAURI GARHWAL	V	N	122	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1097	PAURI GARHWAL	V	N	123	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1098	PAURI GARHWAL	V	N	125	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1099	PAURI GARHWAL	V	N	126	N	01-JUL-26	07-JUL-26	251500102	91 08 42	21,00,00
1100	PAURI GARHWAL	V	N	127	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1101	PAURI GARHWAL	V	N	128	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1102	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	251500102	91 08 42	60,00,00
1103	PAURI GARHWAL	V	N	130	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1104	PAURI GARHWAL	V	N	131	N	01-JUL-26	07-JUL-26	251500102	91 08 42	60,00,00
1105	PAURI GARHWAL	V	N	132	N	01-JUL-26	07-JUL-26	251500102	91 08 42	10,00,00
1106	PAURI GARHWAL	V	N	133	N	01-JUL-26	07-JUL-26	251500102	91 08 42	52,00,00
1107	PAURI GARHWAL	V	N	137	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1108	PAURI GARHWAL	V	N	138	N	01-JUL-26	06-JUL-26	251500102	91 08 42	3,36,00
1109	PAURI GARHWAL	V	N	139	N	01-JUL-26	07-JUL-26	251500102	91 08 42	70,00,00
1110	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	251500102	91 08 42	90,00,00
1111	PAURI GARHWAL	V	N	140	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1112	PAURI GARHWAL	V	N	141	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1113	PAURI GARHWAL	V	N	142	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1114	PAURI GARHWAL	V	N	143	N	01-JUL-26	07-JUL-26	251500102	91 08 42	13,00,00
1115	PAURI GARHWAL	V	N	144	N	01-JUL-26	07-JUL-26	251500102	91 08 42	40,00,00
1116	PAURI GARHWAL	V	N	145	N	01-JUL-26	06-JUL-26	251500102	91 08 42	48,30
1117	PAURI GARHWAL	V	N	147	N	01-JUL-26	07-JUL-26	251500102	91 08 42	70,00,00
1118	PAURI GARHWAL	V	N	148	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1119	PAURI GARHWAL	V	N	149	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1120	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	251500102	91 08 42	70,00,00
1121	PAURI GARHWAL	V	N	150	N	01-JUL-26	07-JUL-26	251500102	91 08 42	25,00,00
1122	PAURI GARHWAL	V	N	152	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1123	PAURI GARHWAL	V	N	153	N	01-JUL-26	07-JUL-26	251500102	91 08 42	25,00,00
1124	PAURI GARHWAL	V	N	154	N	01-JUL-26	07-JUL-26	251500102	91 08 42	40,00,00
1125	PAURI GARHWAL	V	N	155	N	01-JUL-26	07-JUL-26	251500102	91 08 42	1,30,00,00
1126	PAURI GARHWAL	V	N	157	N	01-JUL-26	07-JUL-26	251500102	91 08 42	24,50,00
1127	PAURI GARHWAL	V	N	158	N	01-JUL-26	07-JUL-26	251500102	91 08 42	10,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1128	PAURI GARHWAL	V	N	159	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1129	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	251500102 91 08 42	50,00,00
1130	PAURI GARHWAL	V	N	161	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1131	PAURI GARHWAL	V	N	163	N	01-JUL-26	06-JUL-26	251500102 91 08 42	1,62,00
1132	PAURI GARHWAL	V	N	164	N	01-JUL-26	07-JUL-26	251500102 91 08 42	35,00,00
1133	PAURI GARHWAL	V	N	165	N	01-JUL-26	07-JUL-26	251500102 91 08 42	36,00,00
1134	PAURI GARHWAL	V	N	166	N	01-JUL-26	06-JUL-26	251500102 91 08 42	3,36,00
1135	PAURI GARHWAL	V	N	167	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1136	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	251500102 91 08 42	1,00,00,00
1137	PAURI GARHWAL	V	N	170	N	01-JUL-26	07-JUL-26	251500102 91 08 42	3,00,00
1138	PAURI GARHWAL	V	N	172	N	01-JUL-26	06-JUL-26	251500102 91 08 42	4,89,50
1139	PAURI GARHWAL	V	N	174	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1140	PAURI GARHWAL	V	N	175	N	01-JUL-26	07-JUL-26	251500102 91 08 42	67,00,00
1141	PAURI GARHWAL	V	N	176	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1142	PAURI GARHWAL	V	N	177	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1143	PAURI GARHWAL	V	N	178	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1144	PAURI GARHWAL	V	N	179	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1145	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	251500102 91 08 42	80,00,00
1146	PAURI GARHWAL	V	N	180	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1147	PAURI GARHWAL	V	N	181	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1148	PAURI GARHWAL	V	N	183	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1149	PAURI GARHWAL	V	N	184	N	01-JUL-26	07-JUL-26	251500102 91 08 42	60,00,00
1150	PAURI GARHWAL	V	N	185	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1151	PAURI GARHWAL	V	N	186	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1152	PAURI GARHWAL	V	N	187	N	01-JUL-26	07-JUL-26	251500102 91 08 42	11,00,00
1153	PAURI GARHWAL	V	N	188	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1154	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	251500102 91 08 42	60,00,00
1155	PAURI GARHWAL	V	N	190	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1156	PAURI GARHWAL	V	N	191	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1157	PAURI GARHWAL	V	N	192	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1158	PAURI GARHWAL	V	N	193	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1159	PAURI GARHWAL	V	N	194	N	01-JUL-26	07-JUL-26	251500102 91 08 42	1,00,00,00
1160	PAURI GARHWAL	V	N	195	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1161	PAURI GARHWAL	V	N	196	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1162	PAURI GARHWAL	V	N	197	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1163	PAURI GARHWAL	V	N	198	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1164	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102 91 08 42	50,00,00
1165	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	251500102 91 08 42	60,00,00
1166	PAURI GARHWAL	V	N	200	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1167	PAURI GARHWAL	V	N	201	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1168	PAURI GARHWAL	V	N	202	N	01-JUL-26	07-JUL-26	251500102 91 08 42	80,00,00
1169	PAURI GARHWAL	V	N	203	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1170	PAURI GARHWAL	V	N	205	N	01-JUL-26	06-JUL-26	251500102 91 08 42	5,04,00
1171	PAURI GARHWAL	V	N	206	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1172	PAURI GARHWAL	V	N	207	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1173	PAURI GARHWAL	V	N	208	N	01-JUL-26	06-JUL-26	251500102 91 08 42	45,00
1174	PAURI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	251500102 91 08 42	60,00,00
1175	PAURI GARHWAL	V	N	212	N	01-JUL-26	07-JUL-26	251500102 91 08 42	1,50,00,00
1176	PAURI GARHWAL	V	N	214	N	01-JUL-26	07-JUL-26	251500102 91 08 42	22,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1177	PAURI GARHWAL	V	N	215	N	01-JUL-26	07-JUL-26	251500102 91 08 42	60,00,00
1178	PAURI GARHWAL	V	N	216	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1179	PAURI GARHWAL	V	N	217	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1180	PAURI GARHWAL	V	N	218	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1181	PAURI GARHWAL	V	N	219	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1182	PAURI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	251500102 91 08 42	80,00,00
1183	PAURI GARHWAL	V	N	220	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1184	PAURI GARHWAL	V	N	221	N	01-JUL-26	07-JUL-26	251500102 91 08 42	25,90,00
1185	PAURI GARHWAL	V	N	223	N	01-JUL-26	07-JUL-26	251500102 91 08 42	25,00,00
1186	PAURI GARHWAL	V	N	224	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1187	PAURI GARHWAL	V	N	225	N	01-JUL-26	07-JUL-26	251500102 91 08 42	13,00,00
1188	PAURI GARHWAL	V	N	226	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1189	PAURI GARHWAL	V	N	227	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1190	PAURI GARHWAL	V	N	229	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1191	PAURI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	251500102 91 08 42	60,00,00
1192	PAURI GARHWAL	V	N	230	N	01-JUL-26	07-JUL-26	251500102 91 08 42	1,20,00,00
1193	PAURI GARHWAL	V	N	231	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1194	PAURI GARHWAL	V	N	232	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1195	PAURI GARHWAL	V	N	234	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1196	PAURI GARHWAL	V	N	235	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1197	PAURI GARHWAL	V	N	236	N	01-JUL-26	07-JUL-26	251500102 91 08 42	25,00,00
1198	PAURI GARHWAL	V	N	237	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1199	PAURI GARHWAL	V	N	239	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1200	PAURI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	251500102 91 08 42	80,00,00
1201	PAURI GARHWAL	V	N	242	N	01-JUL-26	06-JUL-26	251500102 91 08 42	5,88,00
1202	PAURI GARHWAL	V	N	243	N	01-JUL-26	06-JUL-26	251500102 91 08 42	5,04,00
1203	PAURI GARHWAL	V	N	25	N	01-JUL-26	01-JUL-26	251500102 91 08 42	40,00,00
1204	PAURI GARHWAL	V	N	250	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1205	PAURI GARHWAL	V	N	251	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1206	PAURI GARHWAL	V	N	252	N	01-JUL-26	07-JUL-26	251500102 91 08 42	11,00,00
1207	PAURI GARHWAL	V	N	253	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1208	PAURI GARHWAL	V	N	254	N	01-JUL-26	07-JUL-26	251500102 91 08 42	1,03,60,00
1209	PAURI GARHWAL	V	N	255	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1210	PAURI GARHWAL	V	N	256	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1211	PAURI GARHWAL	V	N	257	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1212	PAURI GARHWAL	V	N	258	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1213	PAURI GARHWAL	V	N	259	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1214	PAURI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	251500102 91 08 42	40,00,00
1215	PAURI GARHWAL	V	N	261	N	01-JUL-26	07-JUL-26	251500102 91 08 42	1,40,00,00
1216	PAURI GARHWAL	V	N	262	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1217	PAURI GARHWAL	V	N	264	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1218	PAURI GARHWAL	V	N	265	N	01-JUL-26	07-JUL-26	251500102 91 08 42	50,00,00
1219	PAURI GARHWAL	V	N	266	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1220	PAURI GARHWAL	V	N	267	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1221	PAURI GARHWAL	V	N	268	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1222	PAURI GARHWAL	V	N	27	N	01-JUL-26	01-JUL-26	251500102 91 08 42	70,00,00
1223	PAURI GARHWAL	V	N	273	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1224	PAURI GARHWAL	V	N	276	N	01-JUL-26	06-JUL-26	251500102 91 08 42	5,88,00
1225	PAURI GARHWAL	V	N	277	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	PAURI GARHWAL	V	N	279	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1227	PAURI GARHWAL	V	N	28	N	01-JUL-26	01-JUL-26	251500102 91 08 42	80,00,00
1228	PAURI GARHWAL	V	N	280	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1229	PAURI GARHWAL	V	N	281	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1230	PAURI GARHWAL	V	N	282	N	01-JUL-26	07-JUL-26	251500102 91 08 42	4,50,00
1231	PAURI GARHWAL	V	N	283	N	01-JUL-26	06-JUL-26	251500102 91 08 42	3,92,00
1232	PAURI GARHWAL	V	N	284	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1233	PAURI GARHWAL	V	N	285	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1234	PAURI GARHWAL	V	N	286	N	01-JUL-26	06-JUL-26	251500102 91 08 42	3,36,00
1235	PAURI GARHWAL	V	N	287	N	01-JUL-26	07-JUL-26	251500102 91 08 42	19,00,00
1236	PAURI GARHWAL	V	N	288	N	01-JUL-26	07-JUL-26	251500102 91 08 42	35,00,00
1237	PAURI GARHWAL	V	N	289	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1238	PAURI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	251500102 91 08 42	2,08,00
1239	PAURI GARHWAL	V	N	290	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1240	PAURI GARHWAL	V	N	291	N	01-JUL-26	07-JUL-26	251500102 91 08 42	60,00,00
1241	PAURI GARHWAL	V	N	292	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1242	PAURI GARHWAL	V	N	293	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1243	PAURI GARHWAL	V	N	294	N	01-JUL-26	07-JUL-26	251500102 91 08 42	31,50,00
1244	PAURI GARHWAL	V	N	295	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1245	PAURI GARHWAL	V	N	298	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1246	PAURI GARHWAL	V	N	299	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1247	PAURI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	251500102 91 08 42	61,94,46
1248	PAURI GARHWAL	V	N	301	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1249	PAURI GARHWAL	V	N	302	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1250	PAURI GARHWAL	V	N	303	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1251	PAURI GARHWAL	V	N	304	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1252	PAURI GARHWAL	V	N	305	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1253	PAURI GARHWAL	V	N	306	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1254	PAURI GARHWAL	V	N	307	N	01-JUL-26	07-JUL-26	251500102 91 08 42	10,00,00
1255	PAURI GARHWAL	V	N	308	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1256	PAURI GARHWAL	V	N	309	N	01-JUL-26	06-JUL-26	251500102 91 08 42	1,62,16
1257	PAURI GARHWAL	V	N	310	N	01-JUL-26	07-JUL-26	251500102 91 08 42	24,50,00
1258	PAURI GARHWAL	V	N	311	N	01-JUL-26	07-JUL-26	251500102 91 08 42	2,40,00
1259	PAURI GARHWAL	V	N	312	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1260	PAURI GARHWAL	V	N	315	N	01-JUL-26	07-JUL-26	251500102 91 08 42	26,00,00
1261	PAURI GARHWAL	V	N	316	N	01-JUL-26	07-JUL-26	251500102 91 08 42	15,00,00
1262	PAURI GARHWAL	V	N	317	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1263	PAURI GARHWAL	V	N	318	N	01-JUL-26	07-JUL-26	251500102 91 08 42	24,60,00
1264	PAURI GARHWAL	V	N	32	N	01-JUL-26	01-JUL-26	251500102 91 08 42	5,00
1265	PAURI GARHWAL	V	N	321	N	01-JUL-26	07-JUL-26	251500102 91 08 42	40,00,00
1266	PAURI GARHWAL	V	N	323	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1267	PAURI GARHWAL	V	N	324	N	01-JUL-26	07-JUL-26	251500102 91 08 42	25,00,00
1268	PAURI GARHWAL	V	N	325	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1269	PAURI GARHWAL	V	N	326	N	01-JUL-26	07-JUL-26	251500102 91 08 42	20,00,00
1270	PAURI GARHWAL	V	N	327	N	01-JUL-26	07-JUL-26	251500102 91 08 42	1,20,00,00
1271	PAURI GARHWAL	V	N	328	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00
1272	PAURI GARHWAL	V	N	329	N	01-JUL-26	07-JUL-26	251500102 91 08 42	25,00,00
1273	PAURI GARHWAL	V	N	33	N	01-JUL-26	01-JUL-26	251500102 91 08 42	13,00
1274	PAURI GARHWAL	V	N	330	N	01-JUL-26	07-JUL-26	251500102 91 08 42	30,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	PAURI GARHWAL	V	N	331	N	01-JUL-26	07-JUL-26	251500102	91 08 42	25,00,00
1276	PAURI GARHWAL	V	N	332	N	01-JUL-26	07-JUL-26	251500102	91 08 42	80,00,00
1277	PAURI GARHWAL	V	N	334	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1278	PAURI GARHWAL	V	N	335	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1279	PAURI GARHWAL	V	N	336	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1280	PAURI GARHWAL	V	N	337	N	01-JUL-26	07-JUL-26	251500102	91 08 42	1,50,00,00
1281	PAURI GARHWAL	V	N	338	N	01-JUL-26	07-JUL-26	251500102	91 08 42	60,00,00
1282	PAURI GARHWAL	V	N	339	N	01-JUL-26	06-JUL-26	251500102	91 08 42	2,94,00
1283	PAURI GARHWAL	V	N	34	N	01-JUL-26	01-JUL-26	251500102	91 08 42	1,90,50
1284	PAURI GARHWAL	V	N	340	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1285	PAURI GARHWAL	V	N	341	N	01-JUL-26	07-JUL-26	251500102	91 08 42	50,00,00
1286	PAURI GARHWAL	V	N	342	N	01-JUL-26	07-JUL-26	251500102	91 08 42	15,00,00
1287	PAURI GARHWAL	V	N	343	N	01-JUL-26	07-JUL-26	251500102	91 08 42	3,11,64
1288	PAURI GARHWAL	V	N	344	N	01-JUL-26	06-JUL-26	251500102	91 08 42	2,72,99
1289	PAURI GARHWAL	V	N	345	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1290	PAURI GARHWAL	V	N	346	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1291	PAURI GARHWAL	V	N	347	N	01-JUL-26	07-JUL-26	251500102	91 08 42	45,00,00
1292	PAURI GARHWAL	V	N	348	N	01-JUL-26	07-JUL-26	251500102	91 08 42	40,00,00
1293	PAURI GARHWAL	V	N	349	N	01-JUL-26	07-JUL-26	251500102	91 08 42	50,00,00
1294	PAURI GARHWAL	V	N	35	N	01-JUL-26	01-JUL-26	251500102	91 08 42	6,79,45
1295	PAURI GARHWAL	V	N	351	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1296	PAURI GARHWAL	V	N	352	N	01-JUL-26	07-JUL-26	251500102	91 08 42	1,62,50,00
1297	PAURI GARHWAL	V	N	354	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1298	PAURI GARHWAL	V	N	356	N	01-JUL-26	07-JUL-26	251500102	91 08 42	10,00,00
1299	PAURI GARHWAL	V	N	357	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1300	PAURI GARHWAL	V	N	358	N	01-JUL-26	07-JUL-26	251500102	91 08 42	50,00,00
1301	PAURI GARHWAL	V	N	359	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1302	PAURI GARHWAL	V	N	36	N	01-JUL-26	01-JUL-26	251500102	91 08 42	1,90,50
1303	PAURI GARHWAL	V	N	360	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1304	PAURI GARHWAL	V	N	364	N	01-JUL-26	07-JUL-26	251500102	91 08 42	30,00,00
1305	PAURI GARHWAL	V	N	365	N	01-JUL-26	07-JUL-26	251500102	91 08 42	21,00,00
1306	PAURI GARHWAL	V	N	366	N	01-JUL-26	07-JUL-26	251500102	91 08 42	20,00,00
1307	PAURI GARHWAL	V	N	367	N	01-JUL-26	07-JUL-26	251500102	91 08 42	10,00,00
1308	PAURI GARHWAL	V	N	368	N	01-JUL-26	07-JUL-26	251500102	91 08 42	70,00,00
1309	PAURI GARHWAL	V	N	37	N	01-JUL-26	01-JUL-26	251500102	91 08 42	1,48,00
1310	PAURI GARHWAL	V	N	370	N	01-JUL-26	07-JUL-26	251500102	91 08 42	21,00,00
1311	PAURI GARHWAL	V	N	371	N	01-JUL-26	07-JUL-26	251500102	91 08 42	70,00,00
1312	PAURI GARHWAL	V	N	375	N	01-JUL-26	08-JUL-26	251500102	91 08 42	1,00,00,00
1313	PAURI GARHWAL	V	N	376	N	01-JUL-26	08-JUL-26	251500102	91 08 42	50,00,00
1314	PAURI GARHWAL	V	N	377	N	01-JUL-26	08-JUL-26	251500102	91 08 42	50,00,00
1315	PAURI GARHWAL	V	N	378	N	01-JUL-26	08-JUL-26	251500102	91 08 42	40,00,00
1316	PAURI GARHWAL	V	N	379	N	01-JUL-26	08-JUL-26	251500102	91 08 42	40,00,00
1317	PAURI GARHWAL	V	N	380	N	01-JUL-26	08-JUL-26	251500102	91 08 42	50,00,00
1318	PAURI GARHWAL	V	N	381	N	01-JUL-26	08-JUL-26	251500102	91 08 42	40,00,00
1319	PAURI GARHWAL	V	N	382	N	01-JUL-26	08-JUL-26	251500102	91 08 42	60,00,00
1320	PAURI GARHWAL	V	N	383	N	01-JUL-26	08-JUL-26	251500102	91 08 42	50,00,00
1321	PAURI GARHWAL	V	N	384	N	01-JUL-26	08-JUL-26	251500102	91 08 42	2,00,00,00
1322	PAURI GARHWAL	V	N	385	N	01-JUL-26	08-JUL-26	251500102	91 08 42	40,00,00
1323	PAURI GARHWAL	V	N	386	N	01-JUL-26	08-JUL-26	251500102	91 08 42	1,30,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1324	PAURI GARHWAL	V	N	387	N	01-JUL-26	08-JUL-26	251500102	91	08 42	2,00,00,00
1325	PAURI GARHWAL	V	N	388	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
1326	PAURI GARHWAL	V	N	389	N	01-JUL-26	08-JUL-26	251500102	91	08 42	70,00,00
1327	PAURI GARHWAL	V	N	390	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
1328	PAURI GARHWAL	V	N	391	N	01-JUL-26	08-JUL-26	251500102	91	08 42	60,00,00
1329	PAURI GARHWAL	V	N	392	N	01-JUL-26	08-JUL-26	251500102	91	08 42	60,00,00
1330	PAURI GARHWAL	V	N	393	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
1331	PAURI GARHWAL	V	N	394	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
1332	PAURI GARHWAL	V	N	395	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
1333	PAURI GARHWAL	V	N	396	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
1334	PAURI GARHWAL	V	N	397	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
1335	PAURI GARHWAL	V	N	398	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
1336	PAURI GARHWAL	V	N	399	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
1337	PAURI GARHWAL	V	N	40	N	01-JUL-26	03-JUL-26	251500102	91	08 42	13,60,00
1338	PAURI GARHWAL	V	N	400	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
1339	PAURI GARHWAL	V	N	401	N	01-JUL-26	08-JUL-26	251500102	91	08 42	80,00,00
1340	PAURI GARHWAL	V	N	402	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,00,00,00
1341	PAURI GARHWAL	V	N	403	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
1342	PAURI GARHWAL	V	N	415	N	01-JUL-26	08-JUL-26	251500102	91	08 42	4,61,70,00
1343	PAURI GARHWAL	V	N	416	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,30,00,00
1344	PAURI GARHWAL	V	N	417	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,00,00,00
1345	PAURI GARHWAL	V	N	418	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,70,00,00
1346	PAURI GARHWAL	V	N	419	N	01-JUL-26	08-JUL-26	251500102	91	08 42	70,00,00
1347	PAURI GARHWAL	V	N	42	N	01-JUL-26	03-JUL-26	251500102	91	08 42	3,90,00
1348	PAURI GARHWAL	V	N	420	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,00,00,00
1349	PAURI GARHWAL	V	N	423	N	01-JUL-26	08-JUL-26	251500102	91	08 42	11,56,63
1350	PAURI GARHWAL	V	N	424	N	01-JUL-26	08-JUL-26	251500102	91	08 42	30,00,00
1351	PAURI GARHWAL	V	N	425	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
1352	PAURI GARHWAL	V	N	426	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
1353	PAURI GARHWAL	V	N	428	N	01-JUL-26	08-JUL-26	251500102	91	08 42	70,00,00
1354	PAURI GARHWAL	V	N	430	N	01-JUL-26	08-JUL-26	251500102	91	08 42	80,00,00
1355	PAURI GARHWAL	V	N	431	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,20,00,00
1356	PAURI GARHWAL	V	N	433	N	01-JUL-26	08-JUL-26	251500102	91	08 42	2,30,00,00
1357	PAURI GARHWAL	V	N	437	N	01-JUL-26	08-JUL-26	251500102	91	08 42	80,00,00
1358	PAURI GARHWAL	V	N	439	N	01-JUL-26	08-JUL-26	251500102	91	08 42	10,00,00
1359	PAURI GARHWAL	V	N	44	N	01-JUL-26	03-JUL-26	251500102	91	08 42	41,28,05
1360	PAURI GARHWAL	V	N	440	N	01-JUL-26	08-JUL-26	251500102	91	08 42	5,00,00
1361	PAURI GARHWAL	V	N	443	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,00,00,00
1362	PAURI GARHWAL	V	N	444	N	01-JUL-26	08-JUL-26	251500102	91	08 42	8,00,00
1363	PAURI GARHWAL	V	N	445	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,30,00,00
1364	PAURI GARHWAL	V	N	447	N	01-JUL-26	08-JUL-26	251500102	91	08 42	70,00,00
1365	PAURI GARHWAL	V	N	448	N	01-JUL-26	08-JUL-26	251500102	91	08 42	2,20,00,00
1366	PAURI GARHWAL	V	N	449	N	01-JUL-26	08-JUL-26	251500102	91	08 42	20,00,00
1367	PAURI GARHWAL	V	N	450	N	01-JUL-26	08-JUL-26	251500102	91	08 42	20,00,00
1368	PAURI GARHWAL	V	N	453	N	01-JUL-26	08-JUL-26	251500102	91	08 42	30,00,00
1369	PAURI GARHWAL	V	N	456	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,90,00,00
1370	PAURI GARHWAL	V	N	457	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,20,00,00
1371	PAURI GARHWAL	V	N	459	N	01-JUL-26	08-JUL-26	251500102	91	08 42	2,60,00,00
1372	PAURI GARHWAL	V	N	462	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,30,00,00

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1373	PAURI GARHWAL	V	N	463	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,00,00,00
1374	PAURI GARHWAL	V	N	464	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,00,00,00
1375	PAURI GARHWAL	V	N	465	N	01-JUL-26	08-JUL-26	251500102 91 08 42	26,60,00
1376	PAURI GARHWAL	V	N	466	N	01-JUL-26	08-JUL-26	251500102 91 08 42	38,00,00
1377	PAURI GARHWAL	V	N	468	N	01-JUL-26	08-JUL-26	251500102 91 08 42	30,00,00
1378	PAURI GARHWAL	V	N	469	N	01-JUL-26	08-JUL-26	251500102 91 08 42	15,00,00
1379	PAURI GARHWAL	V	N	471	N	01-JUL-26	08-JUL-26	251500102 91 08 42	20,00,00
1380	PAURI GARHWAL	V	N	474	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,30,00,00
1381	PAURI GARHWAL	V	N	475	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,20,00,00
1382	PAURI GARHWAL	V	N	476	N	01-JUL-26	08-JUL-26	251500102 91 08 42	2,00,00,00
1383	PAURI GARHWAL	V	N	477	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,60,00,00
1384	PAURI GARHWAL	V	N	479	N	01-JUL-26	08-JUL-26	251500102 91 08 42	60,00,00
1385	PAURI GARHWAL	V	N	480	N	01-JUL-26	08-JUL-26	251500102 91 08 42	24,50,00
1386	PAURI GARHWAL	V	N	481	N	01-JUL-26	08-JUL-26	251500102 91 08 42	20,00,00
1387	PAURI GARHWAL	V	N	482	N	01-JUL-26	08-JUL-26	251500102 91 08 42	20,00,00
1388	PAURI GARHWAL	V	N	483	N	01-JUL-26	08-JUL-26	251500102 91 08 42	30,00,00
1389	PAURI GARHWAL	V	N	484	N	01-JUL-26	08-JUL-26	251500102 91 08 42	10,00,00
1390	PAURI GARHWAL	V	N	488	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,10,00,00
1391	PAURI GARHWAL	V	N	491	N	01-JUL-26	08-JUL-26	251500102 91 08 42	2,50,00,00
1392	PAURI GARHWAL	V	N	492	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,20,00,00
1393	PAURI GARHWAL	V	N	494	N	01-JUL-26	08-JUL-26	251500102 91 08 42	30,00,00
1394	PAURI GARHWAL	V	N	495	N	01-JUL-26	08-JUL-26	251500102 91 08 42	5,00,00
1395	PAURI GARHWAL	V	N	497	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,20,00,00
1396	PAURI GARHWAL	V	N	498	N	01-JUL-26	08-JUL-26	251500102 91 08 42	80,00,00
1397	PAURI GARHWAL	V	N	501	N	01-JUL-26	08-JUL-26	251500102 91 08 42	90,00,00
1398	PAURI GARHWAL	V	N	502	N	01-JUL-26	08-JUL-26	251500102 91 08 42	10,00,00
1399	PAURI GARHWAL	V	N	503	N	01-JUL-26	08-JUL-26	251500102 91 08 42	22,40,00
1400	PAURI GARHWAL	V	N	504	N	01-JUL-26	08-JUL-26	251500102 91 08 42	30,00,00
1401	PAURI GARHWAL	V	N	505	N	01-JUL-26	08-JUL-26	251500102 91 08 42	30,00,00
1402	PAURI GARHWAL	V	N	506	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,60,00,00
1403	PAURI GARHWAL	V	N	508	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,70,00,00
1404	PAURI GARHWAL	V	N	509	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,50,00,00
1405	PAURI GARHWAL	V	N	511	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,70,00,00
1406	PAURI GARHWAL	V	N	512	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,20,00,00
1407	PAURI GARHWAL	V	N	513	N	01-JUL-26	08-JUL-26	251500102 91 08 42	2,00,00,00
1408	PAURI GARHWAL	V	N	514	N	01-JUL-26	08-JUL-26	251500102 91 08 42	64,20,00
1409	PAURI GARHWAL	V	N	515	N	01-JUL-26	08-JUL-26	251500102 91 08 42	50,00,00
1410	PAURI GARHWAL	V	N	516	N	01-JUL-26	08-JUL-26	251500102 91 08 42	20,00,00
1411	PAURI GARHWAL	V	N	517	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,00,00,00
1412	PAURI GARHWAL	V	N	518	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,70,00,00
1413	PAURI GARHWAL	V	N	519	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,70,00,00
1414	PAURI GARHWAL	V	N	520	N	01-JUL-26	08-JUL-26	251500102 91 08 42	90,00,00
1415	PAURI GARHWAL	V	N	522	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,10,00,00
1416	PAURI GARHWAL	V	N	525	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,70,00,00
1417	PAURI GARHWAL	V	N	527	N	01-JUL-26	08-JUL-26	251500102 91 08 42	1,20,00,00
1418	PAURI GARHWAL	V	N	529	N	01-JUL-26	08-JUL-26	251500102 91 08 42	65,00,00
1419	PAURI GARHWAL	V	N	53	N	01-JUL-26	04-JUL-26	251500102 91 08 42	50,00,00
1420	PAURI GARHWAL	V	N	530	N	01-JUL-26	09-JUL-26	251500102 91 08 42	20,00
1421	PAURI GARHWAL	V	N	534	N	01-JUL-26	09-JUL-26	251500102 91 08 42	25,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1422	PAURI GARHWAL	V	N	535	N	01-JUL-26	09-JUL-26	251500102	91 08 42	13,00
1423	PAURI GARHWAL	V	N	536	N	01-JUL-26	09-JUL-26	251500102	91 08 42	40,00
1424	PAURI GARHWAL	V	N	537	N	01-JUL-26	09-JUL-26	251500102	91 08 42	3,36,00
1425	PAURI GARHWAL	V	N	538	N	01-JUL-26	09-JUL-26	251500102	91 08 42	2,35,80
1426	PAURI GARHWAL	V	N	539	N	01-JUL-26	09-JUL-26	251500102	91 08 42	5,04,00
1427	PAURI GARHWAL	V	N	54	N	01-JUL-26	04-JUL-26	251500102	91 08 42	60,00,00
1428	PAURI GARHWAL	V	N	540	N	01-JUL-26	09-JUL-26	251500102	91 08 42	2,52,00
1429	PAURI GARHWAL	V	N	542	N	01-JUL-26	09-JUL-26	251500102	91 08 42	2,33,06
1430	PAURI GARHWAL	V	N	543	N	01-JUL-26	09-JUL-26	251500102	91 08 42	3,36,00
1431	PAURI GARHWAL	V	N	546	N	01-JUL-26	09-JUL-26	251500102	91 08 42	3,92,00
1432	PAURI GARHWAL	V	N	548	N	01-JUL-26	09-JUL-26	251500102	91 08 42	3,92,00
1433	PAURI GARHWAL	V	N	55	N	01-JUL-26	04-JUL-26	251500102	91 08 42	50,00,00
1434	PAURI GARHWAL	V	N	550	N	01-JUL-26	09-JUL-26	251500102	91 08 42	3,36,00
1435	PAURI GARHWAL	V	N	552	N	01-JUL-26	09-JUL-26	251500102	91 08 42	1,50,45
1436	PAURI GARHWAL	V	N	553	N	01-JUL-26	09-JUL-26	251500102	91 08 42	2,52,00
1437	PAURI GARHWAL	V	N	557	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1438	PAURI GARHWAL	V	N	558	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1439	PAURI GARHWAL	V	N	559	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1440	PAURI GARHWAL	V	N	56	N	01-JUL-26	04-JUL-26	251500102	91 08 42	50,00,00
1441	PAURI GARHWAL	V	N	560	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1442	PAURI GARHWAL	V	N	561	N	01-JUL-26	10-JUL-26	251500102	91 08 42	50,00,00
1443	PAURI GARHWAL	V	N	564	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1444	PAURI GARHWAL	V	N	565	N	01-JUL-26	10-JUL-26	251500102	91 08 42	50,00,00
1445	PAURI GARHWAL	V	N	567	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1446	PAURI GARHWAL	V	N	57	N	01-JUL-26	04-JUL-26	251500102	91 08 42	40,00,00
1447	PAURI GARHWAL	V	N	570	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1448	PAURI GARHWAL	V	N	571	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1449	PAURI GARHWAL	V	N	572	N	01-JUL-26	10-JUL-26	251500102	91 08 42	20,00,00
1450	PAURI GARHWAL	V	N	575	N	01-JUL-26	10-JUL-26	251500102	91 08 42	50,00,00
1451	PAURI GARHWAL	V	N	577	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1452	PAURI GARHWAL	V	N	58	N	01-JUL-26	04-JUL-26	251500102	91 08 42	50,00,00
1453	PAURI GARHWAL	V	N	580	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1454	PAURI GARHWAL	V	N	581	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1455	PAURI GARHWAL	V	N	582	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1456	PAURI GARHWAL	V	N	583	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1457	PAURI GARHWAL	V	N	584	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1458	PAURI GARHWAL	V	N	585	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1459	PAURI GARHWAL	V	N	588	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1460	PAURI GARHWAL	V	N	589	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
1461	PAURI GARHWAL	V	N	59	N	01-JUL-26	04-JUL-26	251500102	91 08 42	40,00,00
1462	PAURI GARHWAL	V	N	590	N	01-JUL-26	13-JUL-26	251500102	91 08 42	2,94,75
1463	PAURI GARHWAL	V	N	591	N	01-JUL-26	13-JUL-26	251500102	91 08 42	4,53,00
1464	PAURI GARHWAL	V	N	592	N	01-JUL-26	13-JUL-26	251500102	91 08 42	1,69,00
1465	PAURI GARHWAL	V	N	593	N	01-JUL-26	13-JUL-26	251500102	91 08 42	87,00
1466	PAURI GARHWAL	V	N	594	N	01-JUL-26	13-JUL-26	251500102	91 08 42	43,56,56
1467	PAURI GARHWAL	V	N	595	N	01-JUL-26	13-JUL-26	251500102	91 08 42	1,90,00
1468	PAURI GARHWAL	V	N	596	N	01-JUL-26	13-JUL-26	251500102	91 08 42	50,00
1469	PAURI GARHWAL	V	N	597	N	01-JUL-26	13-JUL-26	251500102	91 08 42	1,28,25
1470	PAURI GARHWAL	V	N	598	N	01-JUL-26	13-JUL-26	251500102	91 08 42	1,16,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1471	PAURI GARHWAL	V	N	60	N	01-JUL-26	04-JUL-26	251500102	91	08 42	50,00,00
1472	PAURI GARHWAL	V	N	600	N	01-JUL-26	14-JUL-26	251500102	91	08 42	18,45,60
1473	PAURI GARHWAL	V	N	605	N	01-JUL-26	14-JUL-26	251500102	91	08 42	47,61,30
1474	PAURI GARHWAL	V	N	608	N	01-JUL-26	14-JUL-26	251500102	91	08 42	59,76,14
1475	PAURI GARHWAL	V	N	609	N	01-JUL-26	14-JUL-26	251500102	91	08 42	49,98,00
1476	PAURI GARHWAL	V	N	61	N	01-JUL-26	04-JUL-26	251500102	91	08 42	50,00,00
1477	PAURI GARHWAL	V	N	611	N	01-JUL-26	14-JUL-26	251500102	91	08 42	52,88,76
1478	PAURI GARHWAL	V	N	614	N	01-JUL-26	14-JUL-26	251500102	91	08 42	22,83,66
1479	PAURI GARHWAL	V	N	615	N	01-JUL-26	14-JUL-26	251500102	91	08 42	7,11,04
1480	PAURI GARHWAL	V	N	616	N	01-JUL-26	14-JUL-26	251500102	91	08 42	24,19,08
1481	PAURI GARHWAL	V	N	62	N	01-JUL-26	04-JUL-26	251500102	91	08 42	50,00,00
1482	PAURI GARHWAL	V	N	620	N	01-JUL-26	14-JUL-26	251500102	91	08 42	4,50,22
1483	PAURI GARHWAL	V	N	622	N	01-JUL-26	15-JUL-26	251500102	91	08 42	1,00,00,00
1484	PAURI GARHWAL	V	N	623	N	01-JUL-26	15-JUL-26	251500102	91	08 42	30,00,00
1485	PAURI GARHWAL	V	N	624	N	01-JUL-26	15-JUL-26	251500102	91	08 42	1,00,00,00
1486	PAURI GARHWAL	V	N	625	N	01-JUL-26	15-JUL-26	251500102	91	08 42	50,00,00
1487	PAURI GARHWAL	V	N	626	N	01-JUL-26	15-JUL-26	251500102	91	08 42	30,00,00
1488	PAURI GARHWAL	V	N	627	N	01-JUL-26	15-JUL-26	251500102	91	08 42	30,00,00
1489	PAURI GARHWAL	V	N	628	N	01-JUL-26	15-JUL-26	251500102	91	08 42	50,00,00
1490	PAURI GARHWAL	V	N	629	N	01-JUL-26	15-JUL-26	251500102	91	08 42	30,00,00
1491	PAURI GARHWAL	V	N	63	N	01-JUL-26	04-JUL-26	251500102	91	08 42	30,00,00
1492	PAURI GARHWAL	V	N	630	N	01-JUL-26	15-JUL-26	251500102	91	08 42	50,00,00
1493	PAURI GARHWAL	V	N	631	N	01-JUL-26	15-JUL-26	251500102	91	08 42	50,00,00
1494	PAURI GARHWAL	V	N	632	N	01-JUL-26	15-JUL-26	251500102	91	08 42	50,00,00
1495	PAURI GARHWAL	V	N	633	N	01-JUL-26	15-JUL-26	251500102	91	08 42	50,00,00
1496	PAURI GARHWAL	V	N	634	N	01-JUL-26	15-JUL-26	251500102	91	08 42	30,00,00
1497	PAURI GARHWAL	V	N	635	N	01-JUL-26	15-JUL-26	251500102	91	08 42	50,00,00
1498	PAURI GARHWAL	V	N	636	N	01-JUL-26	15-JUL-26	251500102	91	08 42	30,00,00
1499	PAURI GARHWAL	V	N	637	N	01-JUL-26	15-JUL-26	251500102	91	08 42	50,00,00
1500	PAURI GARHWAL	V	N	638	N	01-JUL-26	15-JUL-26	251500102	91	08 42	30,00,00
1501	PAURI GARHWAL	V	N	639	N	01-JUL-26	15-JUL-26	251500102	91	08 42	90,00,00
1502	PAURI GARHWAL	V	N	64	N	01-JUL-26	04-JUL-26	251500102	91	08 42	50,00,00
1503	PAURI GARHWAL	V	N	65	N	01-JUL-26	04-JUL-26	251500102	91	08 42	60,00,00
1504	PAURI GARHWAL	V	N	656	N	01-JUL-26	17-JUL-26	251500102	91	08 42	34,55,16
1505	PAURI GARHWAL	V	N	66	N	01-JUL-26	04-JUL-26	251500102	91	08 42	50,00,00
1506	PAURI GARHWAL	V	N	660	N	01-JUL-26	17-JUL-26	251500102	91	08 42	1,10,50
1507	PAURI GARHWAL	V	N	661	N	01-JUL-26	18-JUL-26	251500102	91	08 42	35,00,00
1508	PAURI GARHWAL	V	N	662	N	01-JUL-26	18-JUL-26	251500102	91	08 42	15,00,00
1509	PAURI GARHWAL	V	N	663	N	01-JUL-26	18-JUL-26	251500102	91	08 42	40,00,00
1510	PAURI GARHWAL	V	N	664	N	01-JUL-26	18-JUL-26	251500102	91	08 42	50,00,00
1511	PAURI GARHWAL	V	N	665	N	01-JUL-26	18-JUL-26	251500102	91	08 42	25,00,00
1512	PAURI GARHWAL	V	N	666	N	01-JUL-26	18-JUL-26	251500102	91	08 42	35,00,00
1513	PAURI GARHWAL	V	N	667	N	01-JUL-26	18-JUL-26	251500102	91	08 42	40,00,00
1514	PAURI GARHWAL	V	N	668	N	01-JUL-26	20-JUL-26	251500102	91	08 42	4,32,00
1515	PAURI GARHWAL	V	N	669	N	01-JUL-26	20-JUL-26	251500102	91	08 42	64,20,00
1516	PAURI GARHWAL	V	N	67	N	01-JUL-26	04-JUL-26	251500102	91	08 42	40,00,00
1517	PAURI GARHWAL	V	N	672	N	01-JUL-26	20-JUL-26	251500102	91	08 42	64,75,00
1518	PAURI GARHWAL	V	N	673	N	01-JUL-26	20-JUL-26	251500102	91	08 42	20,00,00
1519	PAURI GARHWAL	V	N	674	N	01-JUL-26	20-JUL-26	251500102	91	08 42	4,68,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	PAURI GARHWAL	V	N	675	N	01-JUL-26	20-JUL-26	251500102	91 08 42	65,10,00
1521	PAURI GARHWAL	V	N	677	N	01-JUL-26	20-JUL-26	251500102	91 08 42	81,42
1522	PAURI GARHWAL	V	N	678	N	01-JUL-26	21-JUL-26	251500102	91 08 42	25,00,00
1523	PAURI GARHWAL	V	N	679	N	01-JUL-26	21-JUL-26	251500102	91 08 42	40,00,00
1524	PAURI GARHWAL	V	N	68	N	01-JUL-26	04-JUL-26	251500102	91 08 42	30,00,00
1525	PAURI GARHWAL	V	N	680	N	01-JUL-26	21-JUL-26	251500102	91 08 42	25,00,00
1526	PAURI GARHWAL	V	N	681	N	01-JUL-26	21-JUL-26	251500102	91 08 42	70,00,00
1527	PAURI GARHWAL	V	N	682	N	01-JUL-26	21-JUL-26	251500102	91 08 42	50,00,00
1528	PAURI GARHWAL	V	N	683	N	01-JUL-26	21-JUL-26	251500102	91 08 42	25,00,00
1529	PAURI GARHWAL	V	N	684	N	01-JUL-26	21-JUL-26	251500102	91 08 42	50,00,00
1530	PAURI GARHWAL	V	N	685	N	01-JUL-26	21-JUL-26	251500102	91 08 42	30,00,00
1531	PAURI GARHWAL	V	N	686	N	01-JUL-26	21-JUL-26	251500102	91 08 42	35,00,00
1532	PAURI GARHWAL	V	N	687	N	01-JUL-26	21-JUL-26	251500102	91 08 42	25,00,00
1533	PAURI GARHWAL	V	N	688	N	01-JUL-26	21-JUL-26	251500102	91 08 42	25,00,00
1534	PAURI GARHWAL	V	N	689	N	01-JUL-26	21-JUL-26	251500102	91 08 42	50,00,00
1535	PAURI GARHWAL	V	N	69	N	01-JUL-26	04-JUL-26	251500102	91 08 42	50,00,00
1536	PAURI GARHWAL	V	N	690	N	01-JUL-26	21-JUL-26	251500102	91 08 42	50,00,00
1537	PAURI GARHWAL	V	N	691	N	01-JUL-26	21-JUL-26	251500102	91 08 42	60,00,00
1538	PAURI GARHWAL	V	N	692	N	01-JUL-26	21-JUL-26	251500102	91 08 42	60,00,00
1539	PAURI GARHWAL	V	N	693	N	01-JUL-26	21-JUL-26	251500102	91 08 42	25,00,00
1540	PAURI GARHWAL	V	N	694	N	01-JUL-26	21-JUL-26	251500102	91 08 42	30,00,00
1541	PAURI GARHWAL	V	N	695	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1542	PAURI GARHWAL	V	N	697	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1543	PAURI GARHWAL	V	N	698	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1544	PAURI GARHWAL	V	N	699	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1545	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	251500102	91 08 42	50,00,00
1546	PAURI GARHWAL	V	N	700	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1547	PAURI GARHWAL	V	N	701	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1548	PAURI GARHWAL	V	N	702	N	01-JUL-26	21-JUL-26	251500102	91 08 42	10,00,00
1549	PAURI GARHWAL	V	N	704	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1550	PAURI GARHWAL	V	N	705	N	01-JUL-26	21-JUL-26	251500102	91 08 42	10,00,00
1551	PAURI GARHWAL	V	N	706	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1552	PAURI GARHWAL	V	N	707	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1553	PAURI GARHWAL	V	N	708	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1554	PAURI GARHWAL	V	N	709	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1555	PAURI GARHWAL	V	N	710	N	01-JUL-26	21-JUL-26	251500102	91 08 42	15,00,00
1556	PAURI GARHWAL	V	N	711	N	01-JUL-26	21-JUL-26	251500102	91 08 42	25,00,00
1557	PAURI GARHWAL	V	N	712	N	01-JUL-26	21-JUL-26	251500102	91 08 42	15,00,00
1558	PAURI GARHWAL	V	N	713	N	01-JUL-26	21-JUL-26	251500102	91 08 42	30,00,00
1559	PAURI GARHWAL	V	N	714	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1560	PAURI GARHWAL	V	N	715	N	01-JUL-26	21-JUL-26	251500102	91 08 42	10,00,00
1561	PAURI GARHWAL	V	N	716	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1562	PAURI GARHWAL	V	N	717	N	01-JUL-26	21-JUL-26	251500102	91 08 42	30,00,00
1563	PAURI GARHWAL	V	N	718	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1564	PAURI GARHWAL	V	N	719	N	01-JUL-26	21-JUL-26	251500102	91 08 42	30,00,00
1565	PAURI GARHWAL	V	N	720	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1566	PAURI GARHWAL	V	N	721	N	01-JUL-26	21-JUL-26	251500102	91 08 42	30,00,00
1567	PAURI GARHWAL	V	N	722	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
1568	PAURI GARHWAL	V	N	723	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	PAURI GARHWAL	V	N	724	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1570	PAURI GARHWAL	V	N	725	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1571	PAURI GARHWAL	V	N	727	N	01-JUL-26	21-JUL-26	251500102 91 08 42	15,00,00
1572	PAURI GARHWAL	V	N	728	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1573	PAURI GARHWAL	V	N	729	N	01-JUL-26	21-JUL-26	251500102 91 08 42	38,40,00
1574	PAURI GARHWAL	V	N	73	N	01-JUL-26	04-JUL-26	251500102 91 08 42	5,88,00
1575	PAURI GARHWAL	V	N	730	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1576	PAURI GARHWAL	V	N	732	N	01-JUL-26	21-JUL-26	251500102 91 08 42	30,00,00
1577	PAURI GARHWAL	V	N	733	N	01-JUL-26	21-JUL-26	251500102 91 08 42	30,00,00
1578	PAURI GARHWAL	V	N	734	N	01-JUL-26	21-JUL-26	251500102 91 08 42	2,00,00,00
1579	PAURI GARHWAL	V	N	735	N	01-JUL-26	21-JUL-26	251500102 91 08 42	30,00,00
1580	PAURI GARHWAL	V	N	736	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1581	PAURI GARHWAL	V	N	737	N	01-JUL-26	21-JUL-26	251500102 91 08 42	10,00,00
1582	PAURI GARHWAL	V	N	738	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1583	PAURI GARHWAL	V	N	739	N	01-JUL-26	21-JUL-26	251500102 91 08 42	50,00,00
1584	PAURI GARHWAL	V	N	740	N	01-JUL-26	21-JUL-26	251500102 91 08 42	10,00,00
1585	PAURI GARHWAL	V	N	741	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1586	PAURI GARHWAL	V	N	742	N	01-JUL-26	21-JUL-26	251500102 91 08 42	10,00,00
1587	PAURI GARHWAL	V	N	743	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1588	PAURI GARHWAL	V	N	744	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1589	PAURI GARHWAL	V	N	745	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1590	PAURI GARHWAL	V	N	746	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1591	PAURI GARHWAL	V	N	747	N	01-JUL-26	21-JUL-26	251500102 91 08 42	10,00,00
1592	PAURI GARHWAL	V	N	748	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1593	PAURI GARHWAL	V	N	749	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1594	PAURI GARHWAL	V	N	750	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1595	PAURI GARHWAL	V	N	751	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1596	PAURI GARHWAL	V	N	752	N	01-JUL-26	21-JUL-26	251500102 91 08 42	50,00,00
1597	PAURI GARHWAL	V	N	753	N	01-JUL-26	21-JUL-26	251500102 91 08 42	25,00,00
1598	PAURI GARHWAL	V	N	754	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1599	PAURI GARHWAL	V	N	755	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1600	PAURI GARHWAL	V	N	756	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1601	PAURI GARHWAL	V	N	757	N	01-JUL-26	21-JUL-26	251500102 91 08 42	10,00,00
1602	PAURI GARHWAL	V	N	758	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1603	PAURI GARHWAL	V	N	759	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1604	PAURI GARHWAL	V	N	760	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1605	PAURI GARHWAL	V	N	761	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1606	PAURI GARHWAL	V	N	762	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1607	PAURI GARHWAL	V	N	763	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1608	PAURI GARHWAL	V	N	764	N	01-JUL-26	21-JUL-26	251500102 91 08 42	10,00,00
1609	PAURI GARHWAL	V	N	765	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1610	PAURI GARHWAL	V	N	766	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1611	PAURI GARHWAL	V	N	767	N	01-JUL-26	21-JUL-26	251500102 91 08 42	30,00,00
1612	PAURI GARHWAL	V	N	768	N	01-JUL-26	21-JUL-26	251500102 91 08 42	50,00,00
1613	PAURI GARHWAL	V	N	769	N	01-JUL-26	21-JUL-26	251500102 91 08 42	30,00,00
1614	PAURI GARHWAL	V	N	77	N	01-JUL-26	03-JUL-26	251500102 91 08 42	1,63,75
1615	PAURI GARHWAL	V	N	770	N	01-JUL-26	21-JUL-26	251500102 91 08 42	15,00,00
1616	PAURI GARHWAL	V	N	771	N	01-JUL-26	21-JUL-26	251500102 91 08 42	15,00,00
1617	PAURI GARHWAL	V	N	772	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1618	PAURI GARHWAL	V	N	775	N	01-JUL-26	21-JUL-26	251500102 91 08 42	30,00,00
1619	PAURI GARHWAL	V	N	776	N	01-JUL-26	21-JUL-26	251500102 91 08 42	20,00,00
1620	PAURI GARHWAL	V	N	777	N	01-JUL-26	21-JUL-26	251500102 91 08 42	7,20,00
1621	PAURI GARHWAL	V	N	785	N	01-JUL-26	21-JUL-26	251500102 91 08 42	58,50
1622	PAURI GARHWAL	V	N	788	N	01-JUL-26	21-JUL-26	251500102 91 08 42	16,68,39
1623	PAURI GARHWAL	V	N	789	N	01-JUL-26	22-JUL-26	251500102 91 08 42	40,00,00
1624	PAURI GARHWAL	V	N	790	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1625	PAURI GARHWAL	V	N	791	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1626	PAURI GARHWAL	V	N	792	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1627	PAURI GARHWAL	V	N	793	N	01-JUL-26	22-JUL-26	251500102 91 08 42	15,00,00
1628	PAURI GARHWAL	V	N	794	N	01-JUL-26	22-JUL-26	251500102 91 08 42	15,00,00
1629	PAURI GARHWAL	V	N	795	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1630	PAURI GARHWAL	V	N	796	N	01-JUL-26	22-JUL-26	251500102 91 08 42	15,00,00
1631	PAURI GARHWAL	V	N	797	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1632	PAURI GARHWAL	V	N	798	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1633	PAURI GARHWAL	V	N	799	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1634	PAURI GARHWAL	V	N	800	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1635	PAURI GARHWAL	V	N	801	N	01-JUL-26	22-JUL-26	251500102 91 08 42	15,00,00
1636	PAURI GARHWAL	V	N	802	N	01-JUL-26	22-JUL-26	251500102 91 08 42	40,00,00
1637	PAURI GARHWAL	V	N	803	N	01-JUL-26	22-JUL-26	251500102 91 08 42	40,00,00
1638	PAURI GARHWAL	V	N	804	N	01-JUL-26	22-JUL-26	251500102 91 08 42	40,00,00
1639	PAURI GARHWAL	V	N	805	N	01-JUL-26	22-JUL-26	251500102 91 08 42	25,00,00
1640	PAURI GARHWAL	V	N	806	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1641	PAURI GARHWAL	V	N	807	N	01-JUL-26	22-JUL-26	251500102 91 08 42	30,00,00
1642	PAURI GARHWAL	V	N	81	N	01-JUL-26	03-JUL-26	251500102 91 08 42	11,05,66
1643	PAURI GARHWAL	V	N	810	N	01-JUL-26	22-JUL-26	251500102 91 08 42	19,00,00
1644	PAURI GARHWAL	V	N	811	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1645	PAURI GARHWAL	V	N	812	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1646	PAURI GARHWAL	V	N	813	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1647	PAURI GARHWAL	V	N	814	N	01-JUL-26	22-JUL-26	251500102 91 08 42	30,00,00
1648	PAURI GARHWAL	V	N	817	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1649	PAURI GARHWAL	V	N	818	N	01-JUL-26	22-JUL-26	251500102 91 08 42	30,00,00
1650	PAURI GARHWAL	V	N	819	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1651	PAURI GARHWAL	V	N	82	N	01-JUL-26	04-JUL-26	251500102 91 08 42	95,00
1652	PAURI GARHWAL	V	N	820	N	01-JUL-26	22-JUL-26	251500102 91 08 42	40,00,00
1653	PAURI GARHWAL	V	N	821	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1654	PAURI GARHWAL	V	N	822	N	01-JUL-26	22-JUL-26	251500102 91 08 42	30,00,00
1655	PAURI GARHWAL	V	N	823	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1656	PAURI GARHWAL	V	N	824	N	01-JUL-26	22-JUL-26	251500102 91 08 42	10,00,00
1657	PAURI GARHWAL	V	N	825	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1658	PAURI GARHWAL	V	N	826	N	01-JUL-26	22-JUL-26	251500102 91 08 42	15,00,00
1659	PAURI GARHWAL	V	N	827	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1660	PAURI GARHWAL	V	N	828	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1661	PAURI GARHWAL	V	N	831	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1662	PAURI GARHWAL	V	N	832	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1663	PAURI GARHWAL	V	N	833	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1664	PAURI GARHWAL	V	N	834	N	01-JUL-26	22-JUL-26	251500102 91 08 42	48,80,00
1665	PAURI GARHWAL	V	N	836	N	01-JUL-26	22-JUL-26	251500102 91 08 42	20,00,00
1666	PAURI GARHWAL	V	N	837	N	01-JUL-26	22-JUL-26	251500102 91 08 42	4,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	PAURI GARHWAL	V	N	84	N	01-JUL-26	03-JUL-26	251500102	91 08 42	1,14,10,30
1668	PAURI GARHWAL	V	N	841	N	01-JUL-26	23-JUL-26	251500102	91 08 42	2,01,70
1669	PAURI GARHWAL	V	N	842	N	01-JUL-26	23-JUL-26	251500102	91 08 42	69,75
1670	PAURI GARHWAL	V	N	843	N	01-JUL-26	23-JUL-26	251500102	91 08 42	50,00
1671	PAURI GARHWAL	V	N	844	N	01-JUL-26	23-JUL-26	251500102	91 08 42	77,19
1672	PAURI GARHWAL	V	N	845	N	01-JUL-26	23-JUL-26	251500102	91 08 42	46,25
1673	PAURI GARHWAL	V	N	846	N	01-JUL-26	23-JUL-26	251500102	91 08 42	65,00
1674	PAURI GARHWAL	V	N	847	N	01-JUL-26	23-JUL-26	251500102	91 08 42	31,20,00
1675	PAURI GARHWAL	V	N	85	N	01-JUL-26	07-JUL-26	251500102	91 08 42	3,50,00,00
1676	PAURI GARHWAL	V	N	851	N	01-JUL-26	24-JUL-26	251500102	91 08 42	65,00
1677	PAURI GARHWAL	V	N	852	N	01-JUL-26	24-JUL-26	251500102	91 08 42	2,88,00
1678	PAURI GARHWAL	V	N	853	N	01-JUL-26	24-JUL-26	251500102	91 08 42	2,52,00
1679	PAURI GARHWAL	V	N	854	N	01-JUL-26	24-JUL-26	251500102	91 08 42	3,00,00,00
1680	PAURI GARHWAL	V	N	855	N	01-JUL-26	24-JUL-26	251500102	91 08 42	42,49
1681	PAURI GARHWAL	V	N	856	N	01-JUL-26	24-JUL-26	251500102	91 08 42	2,00,00
1682	PAURI GARHWAL	V	N	857	N	01-JUL-26	24-JUL-26	251500102	91 08 42	28,32
1683	PAURI GARHWAL	V	N	858	N	01-JUL-26	24-JUL-26	251500102	91 08 42	5,04,00
1684	PAURI GARHWAL	V	N	86	N	01-JUL-26	07-JUL-26	251500102	91 08 42	4,00,00,00
1685	PAURI GARHWAL	V	N	861	N	01-JUL-26	27-JUL-26	251500102	91 08 42	7,37,12
1686	PAURI GARHWAL	V	N	865	N	01-JUL-26	27-JUL-26	251500102	91 08 42	8,00,00
1687	PAURI GARHWAL	V	N	868	N	01-JUL-26	27-JUL-26	251500102	91 08 42	4,33,72
1688	PAURI GARHWAL	V	N	869	N	01-JUL-26	27-JUL-26	251500102	91 08 42	1,26,00,00
1689	PAURI GARHWAL	V	N	87	N	01-JUL-26	07-JUL-26	251500102	91 08 42	60,00,00
1690	PAURI GARHWAL	V	N	871	N	01-JUL-26	27-JUL-26	251500102	91 08 42	4,00,00
1691	PAURI GARHWAL	V	N	874	N	01-JUL-26	28-JUL-26	251500102	91 08 42	1,52,88
1692	PAURI GARHWAL	V	N	875	N	01-JUL-26	28-JUL-26	251500102	91 08 42	16,00,00
1693	PAURI GARHWAL	V	N	877	N	01-JUL-26	28-JUL-26	251500102	91 08 42	3,36,00
1694	PAURI GARHWAL	V	N	88	N	01-JUL-26	07-JUL-26	251500102	91 08 42	80,00,00
1695	PAURI GARHWAL	V	N	880	N	01-JUL-26	30-JUL-26	251500102	91 08 42	4,00,00
1696	PAURI GARHWAL	V	N	881	N	01-JUL-26	30-JUL-26	251500102	91 08 42	4,79,67
1697	PAURI GARHWAL	V	N	882	N	01-JUL-26	30-JUL-26	251500102	91 08 42	9,14,14
1698	PAURI GARHWAL	V	N	884	N	01-JUL-26	30-JUL-26	251500102	91 08 42	10,22,00
1699	PAURI GARHWAL	V	N	885	N	01-JUL-26	30-JUL-26	251500102	91 08 42	12,00,67
1700	PAURI GARHWAL	V	N	886	N	01-JUL-26	30-JUL-26	251500102	91 08 42	8,00,00
1701	PAURI GARHWAL	V	N	888	N	01-JUL-26	30-JUL-26	251500102	91 08 42	11,24,72
1702	PAURI GARHWAL	V	N	889	N	01-JUL-26	30-JUL-26	251500102	91 08 42	49,95,00
1703	PAURI GARHWAL	V	N	89	N	01-JUL-26	07-JUL-26	251500102	91 08 42	1,00,00,00
1704	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	251500102	91 08 42	1,00,00,00
1705	PAURI GARHWAL	V	N	90	N	01-JUL-26	07-JUL-26	251500102	91 08 42	2,32,00,00
1706	PAURI GARHWAL	V	N	91	N	01-JUL-26	07-JUL-26	251500102	91 08 42	40,00,00
1707	PAURI GARHWAL	V	N	92	N	01-JUL-26	07-JUL-26	251500102	91 08 42	60,00,00
1708	PAURI GARHWAL	V	N	93	N	01-JUL-26	07-JUL-26	251500102	91 08 42	36,50,00
1709	PAURI GARHWAL	V	N	94	N	01-JUL-26	07-JUL-26	251500102	91 08 42	40,00,00
1710	PAURI GARHWAL	V	N	95	N	01-JUL-26	07-JUL-26	251500102	91 08 42	80,00,00
1711	PAURI GARHWAL	V	N	96	N	01-JUL-26	07-JUL-26	251500102	91 08 42	80,00,00
1712	PAURI GARHWAL	V	N	97	N	01-JUL-26	07-JUL-26	251500102	91 08 42	60,00,00
1713	PAURI GARHWAL	V	N	98	N	01-JUL-26	07-JUL-26	251500102	91 08 42	64,50,00
1714	PAURI GARHWAL	V	N	99	N	01-JUL-26	07-JUL-26	251500102	91 08 42	70,00,00
1715	PITHORAGARH	V	N	18	N	01-JUL-26	07-JUL-26	251500102	91 04 42	89,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1716	PITHORAGARH	V	N	19	N	01-JUL-26	07-JUL-26	251500102	91 04 42	17,66
1717	PITHORAGARH	V	N	20	N	01-JUL-26	07-JUL-26	251500102	91 04 42	2,23,96
1718	PITHORAGARH	V	N	21	N	01-JUL-26	07-JUL-26	251500102	91 04 42	1,99,62
1719	PITHORAGARH	V	N	23	N	01-JUL-26	07-JUL-26	251500102	91 04 42	2,48,39
1720	PITHORAGARH	V	N	26	N	01-JUL-26	07-JUL-26	251500102	91 04 42	2,48,27
1721	PITHORAGARH	V	N	27	N	01-JUL-26	07-JUL-26	251500102	91 04 42	2,45,44
1722	PITHORAGARH	V	N	35	N	01-JUL-26	08-JUL-26	251500102	91 04 42	3,01,86,00
1723	PITHORAGARH	V	N	39	N	01-JUL-26	14-JUL-26	251500102	91 04 42	4,29,00
1724	PITHORAGARH	V	N	40	N	01-JUL-26	14-JUL-26	251500102	91 04 42	5,41,60
1725	PITHORAGARH	V	N	41	N	01-JUL-26	14-JUL-26	251500102	91 04 42	20,00
1726	PITHORAGARH	V	N	47	N	01-JUL-26	14-JUL-26	251500102	91 04 42	10,00,00
1727	PITHORAGARH	V	N	49	N	01-JUL-26	14-JUL-26	251500102	91 04 42	2,85,00
1728	PITHORAGARH	V	N	51	N	01-JUL-26	14-JUL-26	251500102	91 04 42	2,04,01
1729	PITHORAGARH	V	N	53	N	01-JUL-26	14-JUL-26	251500102	91 04 42	1,31,52
1730	PITHORAGARH	V	N	54	N	01-JUL-26	14-JUL-26	251500102	91 04 42	20,00,00
1731	PITHORAGARH	V	N	55	N	01-JUL-26	14-JUL-26	251500102	91 04 42	1,37,99
1732	PITHORAGARH	V	N	65	N	01-JUL-26	22-JUL-26	251500102	91 04 42	40,00
1733	PITHORAGARH	V	N	67	N	01-JUL-26	23-JUL-26	251500102	91 04 42	3,05,00,00
1734	PITHORAGARH	V	N	68	N	01-JUL-26	23-JUL-26	251500102	91 04 42	88,50
1735	PITHORAGARH	V	N	70	N	01-JUL-26	23-JUL-26	251500102	91 04 42	1,00,00,00
1736	PITHORAGARH	V	N	71	N	01-JUL-26	23-JUL-26	251500102	91 04 42	58,25
1737	PITHORAGARH	V	N	74	N	01-JUL-26	23-JUL-26	251500102	91 04 42	2,44,00
1738	PITHORAGARH	V	N	78	N	01-JUL-26	23-JUL-26	251500102	91 04 42	55,60
1739	PITHORAGARH	V	N	79	N	01-JUL-26	23-JUL-26	251500102	91 04 42	95,00
1740	PITHORAGARH	V	N	81	N	01-JUL-26	23-JUL-26	251500102	91 04 42	12,00
1741	PITHORAGARH	V	N	82	N	01-JUL-26	23-JUL-26	251500102	91 04 42	35,00
1742	PITHORAGARH	V	N	84	N	01-JUL-26	24-JUL-26	251500102	91 04 42	10,97,20
1743	PITHORAGARH	V	N	85	N	01-JUL-26	24-JUL-26	251500102	91 04 42	10,74,48
1744	PITHORAGARH	V	N	88	N	01-JUL-26	27-JUL-26	251500102	91 04 42	20,00
1745	PITHORAGARH	V	N	89	N	01-JUL-26	27-JUL-26	251500102	91 04 42	48,38
1746	PITHORAGARH	V	N	90	N	01-JUL-26	27-JUL-26	251500102	91 04 42	3,39,51
1747	PITHORAGARH	V	N	91	N	01-JUL-26	27-JUL-26	251500102	91 04 42	4,95,13
1748	PITHORAGARH	V	N	92	N	01-JUL-26	27-JUL-26	251500102	91 04 42	4,50
1749	ROORKEE	V	N	10	N	01-JUL-26	28-JUL-26	251500102	91 13 42	5,54,90,00
1750	ROORKEE	V	N	11	N	01-JUL-26	28-JUL-26	251500102	91 13 42	4,05,00,00
1751	ROORKEE	V	N	8	N	01-JUL-26	18-JUL-26	251500102	91 13 42	3,00,00,00
1752	RUDRAPRAYAG	V	N	13	N	01-JUL-26	04-JUL-26	251500102	91 12 42	8,19,14
1753	RUDRAPRAYAG	V	N	14	N	01-JUL-26	07-JUL-26	251500102	91 12 42	1,60,03,00
1754	RUDRAPRAYAG	V	N	15	N	01-JUL-26	06-JUL-26	251500102	91 12 42	1,95,00
1755	RUDRAPRAYAG	V	N	18	N	01-JUL-26	07-JUL-26	251500102	91 12 42	54,08,00
1756	RUDRAPRAYAG	V	N	19	N	01-JUL-26	09-JUL-26	251500102	91 12 42	2,32,60,00
1757	RUDRAPRAYAG	V	N	22	N	01-JUL-26	14-JUL-26	251500102	91 12 42	2,52,00
1758	RUDRAPRAYAG	V	N	23	N	01-JUL-26	14-JUL-26	251500102	91 12 42	78,75
1759	RUDRAPRAYAG	V	N	24	N	01-JUL-26	14-JUL-26	251500102	91 12 42	6,17,80
1760	RUDRAPRAYAG	V	N	25	N	01-JUL-26	14-JUL-26	251500102	91 12 42	4,99,49
1761	RUDRAPRAYAG	V	N	26	N	01-JUL-26	14-JUL-26	251500102	91 12 42	24,30,00
1762	RUDRAPRAYAG	V	N	27	N	01-JUL-26	14-JUL-26	251500102	91 12 42	2,16,00
1763	RUDRAPRAYAG	V	N	28	N	01-JUL-26	14-JUL-26	251500102	91 12 42	2,73,00
1764	RUDRAPRAYAG	V	N	29	N	01-JUL-26	14-JUL-26	251500102	91 12 42	42,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1765	RUDRAPRAYAG	V	N	31	N	01-JUL-26	14-JUL-26	251500102	91 12 42		5,20,00
1766	RUDRAPRAYAG	V	N	32	N	01-JUL-26	14-JUL-26	251500102	91 12 42		4,78,00
1767	RUDRAPRAYAG	V	N	33	N	01-JUL-26	14-JUL-26	251500102	91 12 42		12,00
1768	RUDRAPRAYAG	V	N	34	N	01-JUL-26	15-JUL-26	251500102	91 12 42		1,00,00
1769	RUDRAPRAYAG	V	N	35	N	01-JUL-26	15-JUL-26	251500102	91 12 42		75,80
1770	RUDRAPRAYAG	V	N	36	N	01-JUL-26	15-JUL-26	251500102	91 12 42		45,00
1771	RUDRAPRAYAG	V	N	37	N	01-JUL-26	15-JUL-26	251500102	91 12 42		30,00
1772	RUDRAPRAYAG	V	N	38	N	01-JUL-26	15-JUL-26	251500102	91 12 42		4,40,00
1773	RUDRAPRAYAG	V	N	39	N	01-JUL-26	15-JUL-26	251500102	91 12 42		2,59,99
1774	RUDRAPRAYAG	V	N	40	N	01-JUL-26	15-JUL-26	251500102	91 12 42		13,20,21
1775	RUDRAPRAYAG	V	N	42	N	01-JUL-26	15-JUL-26	251500102	91 12 42		45,00
1776	RUDRAPRAYAG	V	N	43	N	01-JUL-26	15-JUL-26	251500102	91 12 42		1,66,25
1777	RUDRAPRAYAG	V	N	44	N	01-JUL-26	18-JUL-26	251500102	91 12 42		46,40
1778	RUDRAPRAYAG	V	N	45	N	01-JUL-26	18-JUL-26	251500102	91 12 42		2,50,00
1779	RUDRAPRAYAG	V	N	46	N	01-JUL-26	20-JUL-26	251500102	91 12 42		7,54,00
1780	RUDRAPRAYAG	V	N	49	N	01-JUL-26	22-JUL-26	251500102	91 12 42		1,77,64
1781	RUDRAPRAYAG	V	N	51	N	01-JUL-26	22-JUL-26	251500102	91 12 42		21,59,98
1782	RUDRAPRAYAG	V	N	53	N	01-JUL-26	22-JUL-26	251500102	91 12 42		60,00
1783	RUDRAPRAYAG	V	N	54	N	01-JUL-26	27-JUL-26	251500102	91 12 42		3,82,20
1784	RUDRAPRAYAG	V	N	56	N	01-JUL-26	28-JUL-26	251500102	91 12 42		20,00
1785	RUDRAPRAYAG	V	N	61	N	01-JUL-26	31-JUL-26	251500102	91 12 42		4,10,00
1786	RUDRAPRAYAG	V	N	62	N	01-JUL-26	31-JUL-26	251500102	91 12 42		2,60,00
1787	RUDRAPRAYAG	V	N	63	N	01-JUL-26	31-JUL-26	251500102	91 12 42		1,64,12
1788	RUDRAPRAYAG	V	N	65	N	01-JUL-26	31-JUL-26	251500102	91 12 42		3,34,00,00
1789	RUDRAPRAYAG	V	N	66	N	01-JUL-26	31-JUL-26	251500102	91 12 42		10,00
1790	RUDRAPRAYAG	V	N	68	N	01-JUL-26	31-JUL-26	251500102	91 12 42		4,55,00,00
1791	RUDRAPRAYAG	V	N	69	N	01-JUL-26	31-JUL-26	251500102	91 12 42		1,28,75
1792	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	251500102	91 09 42		3,72,88
1793	TEHRI GARHWAL	V	N	101	N	01-JUL-26	27-JUL-26	251500102	91 09 42		12,74
1794	TEHRI GARHWAL	V	N	103	N	01-JUL-26	27-JUL-26	251500102	91 09 42		13,90,00
1795	TEHRI GARHWAL	V	N	105	N	01-JUL-26	27-JUL-26	251500102	91 09 42		77,88
1796	TEHRI GARHWAL	V	N	106	N	01-JUL-26	27-JUL-26	251500102	91 09 42		2,91,00
1797	TEHRI GARHWAL	V	N	109	N	01-JUL-26	27-JUL-26	251500102	91 09 42		54,00
1798	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	251500102	91 09 42		80,00
1799	TEHRI GARHWAL	V	N	113	N	01-JUL-26	28-JUL-26	251500102	91 09 42		28,50,00
1800	TEHRI GARHWAL	V	N	115	N	01-JUL-26	28-JUL-26	251500102	91 09 42		8,00,00
1801	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	251500102	91 09 42		2,68,63
1802	TEHRI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	251500102	91 09 42		60,00
1803	TEHRI GARHWAL	V	N	16	N	01-JUL-26	04-JUL-26	251500102	91 09 42		72,50,00
1804	TEHRI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	251500102	91 09 42		5,37,26
1805	TEHRI GARHWAL	V	N	18	N	01-JUL-26	04-JUL-26	251500102	91 09 42		56,06
1806	TEHRI GARHWAL	V	N	19	N	01-JUL-26	03-JUL-26	251500102	91 09 42		60,00
1807	TEHRI GARHWAL	V	N	21	N	01-JUL-26	04-JUL-26	251500102	91 09 42		40,90
1808	TEHRI GARHWAL	V	N	25	N	01-JUL-26	04-JUL-26	251500102	91 09 42		12,36,17
1809	TEHRI GARHWAL	V	N	26	N	01-JUL-26	06-JUL-26	251500102	91 09 42		56,06
1810	TEHRI GARHWAL	V	N	29	N	01-JUL-26	07-JUL-26	251500102	91 09 42		1,12,00
1811	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	251500102	91 09 42		5,78,00
1812	TEHRI GARHWAL	V	N	32	N	01-JUL-26	06-JUL-26	251500102	91 09 42		56,00
1813	TEHRI GARHWAL	V	N	35	N	01-JUL-26	07-JUL-26	251500102	91 09 42		1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	TEHRI GARHWAL	V	N	38	N	01-JUL-26	07-JUL-26	251500102	91 09 42	3,65,90
1815	TEHRI GARHWAL	V	N	4	N	01-JUL-26	03-JUL-26	251500102	91 09 42	17,52,50,00
1816	TEHRI GARHWAL	V	N	40	N	01-JUL-26	07-JUL-26	251500102	91 09 42	2,24,80
1817	TEHRI GARHWAL	V	N	41	N	01-JUL-26	07-JUL-26	251500102	91 09 42	1,93,44
1818	TEHRI GARHWAL	V	N	42	N	01-JUL-26	06-JUL-26	251500102	91 09 42	59,29
1819	TEHRI GARHWAL	V	N	43	N	01-JUL-26	06-JUL-26	251500102	91 09 42	70,84
1820	TEHRI GARHWAL	V	N	45	N	01-JUL-26	07-JUL-26	251500102	91 09 42	5,71,50
1821	TEHRI GARHWAL	V	N	48	N	01-JUL-26	07-JUL-26	251500102	91 09 42	2,11,83
1822	TEHRI GARHWAL	V	N	49	N	01-JUL-26	09-JUL-26	251500102	91 09 42	1,97,40
1823	TEHRI GARHWAL	V	N	50	N	01-JUL-26	09-JUL-26	251500102	91 09 42	28,00
1824	TEHRI GARHWAL	V	N	51	N	01-JUL-26	09-JUL-26	251500102	91 09 42	3,04,80
1825	TEHRI GARHWAL	V	N	52	N	01-JUL-26	09-JUL-26	251500102	91 09 42	50,00,00
1826	TEHRI GARHWAL	V	N	53	N	01-JUL-26	09-JUL-26	251500102	91 09 42	78,58
1827	TEHRI GARHWAL	V	N	54	N	01-JUL-26	14-JUL-26	251500102	91 09 42	9,70
1828	TEHRI GARHWAL	V	N	55	N	01-JUL-26	14-JUL-26	251500102	91 09 42	73,60
1829	TEHRI GARHWAL	V	N	56	N	01-JUL-26	15-JUL-26	251500102	91 09 42	65,30,00
1830	TEHRI GARHWAL	V	N	57	N	01-JUL-26	15-JUL-26	251500102	91 09 42	2,55,00,00
1831	TEHRI GARHWAL	V	N	59	N	01-JUL-26	15-JUL-26	251500102	91 09 42	6,45,00,00
1832	TEHRI GARHWAL	V	N	6	N	01-JUL-26	03-JUL-26	251500102	91 09 42	4,40,00,00
1833	TEHRI GARHWAL	V	N	61	N	01-JUL-26	15-JUL-26	251500102	91 09 42	7,97,20,00
1834	TEHRI GARHWAL	V	N	63	N	01-JUL-26	15-JUL-26	251500102	91 09 42	15,37,20,00
1835	TEHRI GARHWAL	V	N	64	N	01-JUL-26	15-JUL-26	251500102	91 09 42	5,78,50,00
1836	TEHRI GARHWAL	V	N	66	N	01-JUL-26	15-JUL-26	251500102	91 09 42	2,10,00
1837	TEHRI GARHWAL	V	N	67	N	01-JUL-26	15-JUL-26	251500102	91 09 42	2,72,58
1838	TEHRI GARHWAL	V	N	69	N	01-JUL-26	15-JUL-26	251500102	91 09 42	10,00
1839	TEHRI GARHWAL	V	N	70	N	01-JUL-26	15-JUL-26	251500102	91 09 42	3,35,00
1840	TEHRI GARHWAL	V	N	71	N	01-JUL-26	15-JUL-26	251500102	91 09 42	56,25
1841	TEHRI GARHWAL	V	N	72	N	01-JUL-26	15-JUL-26	251500102	91 09 42	2,15,00
1842	TEHRI GARHWAL	V	N	73	N	01-JUL-26	15-JUL-26	251500102	91 09 42	2,06,50
1843	TEHRI GARHWAL	V	N	76	N	01-JUL-26	21-JUL-26	251500102	91 09 42	90,00
1844	TEHRI GARHWAL	V	N	77	N	01-JUL-26	21-JUL-26	251500102	91 09 42	2,20,25
1845	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	251500102	91 09 42	1,00,00
1846	TEHRI GARHWAL	V	N	80	N	01-JUL-26	22-JUL-26	251500102	91 09 42	1,78,93
1847	TEHRI GARHWAL	V	N	83	N	01-JUL-26	23-JUL-26	251500102	91 09 42	86,80,00
1848	TEHRI GARHWAL	V	N	86	N	01-JUL-26	24-JUL-26	251500102	91 09 42	6,60,00
1849	TEHRI GARHWAL	V	N	87	N	01-JUL-26	24-JUL-26	251500102	91 09 42	1,22,50
1850	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	251500102	91 09 42	89,69
1851	TEHRI GARHWAL	V	N	91	N	01-JUL-26	24-JUL-26	251500102	91 09 42	1,05,00
1852	TEHRI GARHWAL	V	N	94	N	01-JUL-26	24-JUL-26	251500102	91 09 42	35,00,00
1853	TEHRI GARHWAL	V	N	95	N	01-JUL-26	27-JUL-26	251500102	91 09 42	30,00
1854	TEHRI GARHWAL	V	N	98	N	01-JUL-26	27-JUL-26	251500102	91 09 42	65,00
1855	TEHRI GARHWAL	V	N	99	N	01-JUL-26	27-JUL-26	251500102	91 09 42	50,00
1856	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	251500102	91 02 42	1,20,00
1857	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	28-JUL-26	251500102	91 02 42	5,72,40,00
1858	UDHAM SINGH NAGAR	V	N	107	N	01-JUL-26	28-JUL-26	251500102	91 02 42	2,70,20,00
1859	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	28-JUL-26	251500102	91 02 42	2,88,00
1860	UDHAM SINGH NAGAR	V	N	109	N	01-JUL-26	28-JUL-26	251500102	91 02 42	5,98,00
1861	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	251500102	91 02 42	21,00
1862	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	28-JUL-26	251500102	91 02 42	10,67,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	28-JUL-26	251500102	91 02 42	13,91,50
1864	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	28-JUL-26	251500102	91 02 42	3,96,20
1865	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	28-JUL-26	251500102	91 02 42	10,55,70
1866	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	29-JUL-26	251500102	91 02 42	12,91,20,00
1867	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	29-JUL-26	251500102	91 02 42	6,06
1868	UDHAM SINGH NAGAR	V	N	118	N	01-JUL-26	29-JUL-26	251500102	91 02 42	24,23
1869	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	30-JUL-26	251500102	91 02 42	12,52,00,00
1870	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	251500102	91 02 42	11,68
1871	UDHAM SINGH NAGAR	V	N	121	N	01-JUL-26	30-JUL-26	251500102	91 02 42	50,00,00
1872	UDHAM SINGH NAGAR	V	N	122	N	01-JUL-26	30-JUL-26	251500102	91 02 42	3,57,90,00
1873	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	30-JUL-26	251500102	91 02 42	8,39,34,00
1874	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	30-JUL-26	251500102	91 02 42	55,00,00
1875	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	251500102	91 02 42	46,71
1876	UDHAM SINGH NAGAR	V	N	130	N	01-JUL-26	30-JUL-26	251500102	91 02 42	4,25,25
1877	UDHAM SINGH NAGAR	V	N	131	N	01-JUL-26	30-JUL-26	251500102	91 02 42	2,23,85
1878	UDHAM SINGH NAGAR	V	N	132	N	01-JUL-26	30-JUL-26	251500102	91 02 42	4,10,00
1879	UDHAM SINGH NAGAR	V	N	134	N	01-JUL-26	31-JUL-26	251500102	91 02 42	1,41,84,00
1880	UDHAM SINGH NAGAR	V	N	135	N	01-JUL-26	31-JUL-26	251500102	91 02 42	67,10,00
1881	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	251500102	91 02 42	6,05
1882	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	251500102	91 02 42	1,03,92
1883	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	251500102	91 02 42	34,08
1884	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	03-JUL-26	251500102	91 02 42	2,00,90
1885	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	03-JUL-26	251500102	91 02 42	79,53
1886	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	251500102	91 02 42	3,56,30
1887	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	07-JUL-26	251500102	91 02 42	93,65
1888	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	07-JUL-26	251500102	91 02 42	67,99,00
1889	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	06-JUL-26	251500102	91 02 42	85,00
1890	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	251500102	91 02 42	67,27
1891	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	06-JUL-26	251500102	91 02 42	2,00,98
1892	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	07-JUL-26	251500102	91 02 42	2,95,00
1893	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	07-JUL-26	251500102	91 02 42	13,84,50
1894	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	08-JUL-26	251500102	91 02 42	1,95,00
1895	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	08-JUL-26	251500102	91 02 42	1,95,00
1896	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	08-JUL-26	251500102	91 02 42	1,95,00
1897	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	251500102	91 02 42	3,43,96
1898	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	08-JUL-26	251500102	91 02 42	1,95,00
1899	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	08-JUL-26	251500102	91 02 42	2,68,62
1900	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	08-JUL-26	251500102	91 02 42	2,82,89
1901	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	09-JUL-26	251500102	91 02 42	2,47,00
1902	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	09-JUL-26	251500102	91 02 42	70,07,00
1903	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	251500102	91 02 42	49,08
1904	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	18-JUL-26	251500102	91 02 42	10,95
1905	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	18-JUL-26	251500102	91 02 42	1,30,04
1906	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	18-JUL-26	251500102	91 02 42	4,40,00
1907	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	18-JUL-26	251500102	91 02 42	1,15,00
1908	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	18-JUL-26	251500102	91 02 42	13,00
1909	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	18-JUL-26	251500102	91 02 42	3,57,50
1910	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	251500102	91 02 42	1,60,00
1911	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	22-JUL-26	251500102	91 02 42	1,19,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	22-JUL-26	251500102	91 02 42	1,19,97
1913	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	22-JUL-26	251500102	91 02 42	2,99,59
1914	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	22-JUL-26	251500102	91 02 42	1,31,84
1915	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	22-JUL-26	251500102	91 02 42	1,53,40
1916	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	22-JUL-26	251500102	91 02 42	10,00,00
1917	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	22-JUL-26	251500102	91 02 42	10,00,00
1918	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	23-JUL-26	251500102	91 02 42	77,46
1919	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	23-JUL-26	251500102	91 02 42	92,00,00
1920	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	23-JUL-26	251500102	91 02 42	36,00,00
1921	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	23-JUL-26	251500102	91 02 42	8,00,00
1922	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	23-JUL-26	251500102	91 02 42	80,00,00
1923	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	23-JUL-26	251500102	91 02 42	31,00,00
1924	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	23-JUL-26	251500102	91 02 42	28,00,00
1925	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	23-JUL-26	251500102	91 02 42	25,00,00
1926	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	23-JUL-26	251500102	91 02 42	52,00
1927	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	24-JUL-26	251500102	91 02 42	4,04,15
1928	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	24-JUL-26	251500102	91 02 42	1,32,80
1929	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	24-JUL-26	251500102	91 02 42	49,00,00
1930	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	20-JUL-26	251500102	91 02 42	24,89,50
1931	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	20-JUL-26	251500102	91 02 42	27,00
1932	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	20-JUL-26	251500102	91 02 42	58,50
1933	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	27-JUL-26	251500102	91 02 42	6,07,40,00
1934	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	27-JUL-26	251500102	91 02 42	13,07,70,00
1935	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	27-JUL-26	251500102	91 02 42	4,80,00
1936	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	27-JUL-26	251500102	91 02 42	29,00
1937	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	27-JUL-26	251500102	91 02 42	10,00,00
1938	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	27-JUL-26	251500102	91 02 42	7,50,00
1939	UTTARKASHI	V	N	17	N	01-JUL-26	07-JUL-26	251500102	91 11 42	11,83,00
1940	UTTARKASHI	V	N	18	N	01-JUL-26	07-JUL-26	251500102	91 11 42	5,45,99
1941	UTTARKASHI	V	N	19	N	01-JUL-26	07-JUL-26	251500102	91 11 42	57,50
1942	UTTARKASHI	V	N	31	N	01-JUL-26	07-JUL-26	251500102	91 11 42	1,47,50
1943	UTTARKASHI	V	N	41	N	01-JUL-26	09-JUL-26	251500102	91 11 42	6,16,20,00
1944	UTTARKASHI	V	N	52	N	01-JUL-26	15-JUL-26	251500102	91 11 42	5,42,55,50
1945	UTTARKASHI	V	N	56	N	01-JUL-26	27-JUL-26	251500102	91 11 42	10,92,00
1946	UTTARKASHI	V	N	59	N	01-JUL-26	28-JUL-26	251500102	91 11 42	18,00
1947	UTTARKASHI	V	N	60	N	01-JUL-26	28-JUL-26	251500102	91 11 42	62,90
1948	UTTARKASHI	V	N	61	N	01-JUL-26	28-JUL-26	251500102	91 11 42	50,00
1949	UTTARKASHI	V	N	9	N	01-JUL-26	03-JUL-26	251500102	91 11 42	1,69,78,00

12,39,39,19,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	345100092	03 00 01	1,57,50,40
2	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	345100092	03 00 03	94,47,00
3	SECRETRIAT	V	N	16	N	01-JUL-26	27-JUL-26	345100092	03 00 04	55,90
4	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	345100092	03 00 06	13,96,80
5	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	345100092	03 00 07	12,40,00
6	SECRETRIAT	V	N	1	N	01-JUL-26	07-JUL-26	345100092	03 00 08	17,55,00
7	SECRETRIAT	V	N	2	N	01-JUL-26	07-JUL-26	345100092	03 00 08	48,23,84
8	SECRETRIAT	V	N	4	N	01-JUL-26	10-JUL-26	345100092	03 00 08	20,00,00
9	SECRETRIAT	V	N	5	N	01-JUL-26	10-JUL-26	345100092	03 00 08	12,50,00
10	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	345100092	03 00 21	47,74,61
11	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	345100092	03 00 22	18,00
12	SECRETRIAT	V	N	13	N	01-JUL-26	21-JUL-26	345100092	03 00 22	16,00
13	SECRETRIAT	V	N	18	N	01-JUL-26	27-JUL-26	345100092	03 00 22	34,22
14	SECRETRIAT	V	N	20	N	01-JUL-26	27-JUL-26	345100092	03 00 22	79,06
15	SECRETRIAT	V	N	21	N	01-JUL-26	27-JUL-26	345100092	03 00 22	8,85
16	SECRETRIAT	V	N	23	N	01-JUL-26	27-JUL-26	345100092	03 00 22	42,00
17	SECRETRIAT	V	N	26	N	01-JUL-26	28-JUL-26	345100092	03 00 22	77,20
18	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	345100092	03 00 22	1,35,00
19	SECRETRIAT	V	N	14	N	01-JUL-26	24-JUL-26	345100092	03 00 25	12,17
20	SECRETRIAT	V	N	15	N	01-JUL-26	24-JUL-26	345100092	03 00 25	31,79
21	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	345100092	03 00 27	3,09,62
22	SECRETRIAT	V	N	17	N	01-JUL-26	27-JUL-26	345100092	15 00 04	2,01,80
23	SECRETRIAT	V	N	19	N	01-JUL-26	27-JUL-26	345100092	15 00 04	15,00
24	SECRETRIAT	V	N	22	N	01-JUL-26	27-JUL-26	345100092	15 00 04	1,00,75
25	SECRETRIAT	V	N	24	N	01-JUL-26	27-JUL-26	345100092	15 00 04	36,50
26	SECRETRIAT	V	N	25	N	01-JUL-26	28-JUL-26	345100092	15 00 04	7,69,17
27	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	345100092	15 00 07	2,38,54
28	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	345100092	15 00 07	31,50,00
29	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	345100092	15 00 08	45,00,00
30	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	345100092	15 00 08	1,00,00,00
31	SECRETRIAT	V	N	6	N	01-JUL-26	10-JUL-26	345100092	15 00 08	70,00,00
32	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	345100092	15 00 08	1,20,00,00

8,12,69,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 01		64,97,00
2	ALMORA	V	N	3	N	01-JUL-26	09-JUL-26	345402112	03 00 02		30,00
3	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 03		38,98,20
4	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 06		7,00,03
5	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 08		5,85,00
6	ALMORA	V	N	4	N	01-JUL-26	09-JUL-26	345402112	03 00 22		1,00,00
7	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	345402800	05 00 08		4,20,91
8	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 01		30,87,90
9	BAGESHWAR	V	N	4	N	01-JUL-26	14-JUL-26	345402112	03 00 02		60,00
10	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 03		18,51,60
11	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 06		3,40,50
12	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	345402112	03 00 08		3,87,50
13	BAGESHWAR	V	N	3	N	01-JUL-26	09-JUL-26	345402112	03 00 29		3,66,22
14	BAGESHWAR	V	N	1	N	01-JUL-26	07-JUL-26	345402800	05 00 08		4,20,90
15	CHAMOLI	V	N	1	N	01-JUL-26	10-JUL-26	345402112	03 00 01		2,19,00
16	CHAMOLI	V	N	2	N	01-JUL-26	23-JUL-26	345402112	03 00 01		3,86
17	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	345402112	03 00 01		58,28,00
18	CHAMOLI	V	N	5	N	01-JUL-26	10-JUL-26	345402112	03 00 02		80,00
19	CHAMOLI	V	N	1	N	01-JUL-26	10-JUL-26	345402112	03 00 03		1,30,42
20	CHAMOLI	V	N	2	N	01-JUL-26	23-JUL-26	345402112	03 00 03		2,04
21	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	345402112	03 00 03		34,96,80
22	CHAMOLI	V	N	6	N	01-JUL-26	10-JUL-26	345402112	03 00 04		11,50
23	CHAMOLI	V	N	1	N	01-JUL-26	10-JUL-26	345402112	03 00 06		76,20
24	CHAMOLI	V	N	2	N	01-JUL-26	23-JUL-26	345402112	03 00 06		20,25
25	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	345402112	03 00 06		6,05,16
26	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	345402112	03 00 08		3,81,00
27	CHAMOLI	V	N	4	N	01-JUL-26	09-JUL-26	345402112	03 00 08		13,00
28	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 29		49,50
29	CHAMOLI	V	N	7	N	01-JUL-26	10-JUL-26	345402112	03 00 29		1,78,77
30	CHAMOLI	V	N	8	N	01-JUL-26	22-JUL-26	345402112	03 00 42		69,10
31	CHAMOLI	V	N	9	N	01-JUL-26	28-JUL-26	345402112	03 00 42		48,70
32	CHAMOLI	V	N	3	N	01-JUL-26	09-JUL-26	345402800	05 00 08		4,20,91
33	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 01		50,45,00
34	CHAMPAWAT	V	N	3	N	01-JUL-26	08-JUL-26	345402112	03 00 02		20,00
35	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 03		30,27,00
36	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 06		6,33,90
37	CHAMPAWAT	V	N	2	N	01-JUL-26	08-JUL-26	345402112	03 00 08		3,90,00
38	CHAMPAWAT	V	N	4	N	01-JUL-26	08-JUL-26	345402112	03 00 29		3,14,98
39	CHAMPAWAT	V	N	5	N	01-JUL-26	08-JUL-26	345402112	03 00 29		74,58
40	CHAMPAWAT	V	N	6	N	01-JUL-26	27-JUL-26	345402112	03 00 29		1,16,35
41	CHAMPAWAT	V	N	1	N	01-JUL-26	08-JUL-26	345402800	05 00 08		5,00,00
42	DEHRADUN	V	N	1	N	01-JUL-26	14-JUL-26	345402112	03 00 01		2,77,20
43	DEHRADUN	V	N	2	N	01-JUL-26	10-JUL-26	345402112	03 00 02		15,00
44	DEHRADUN	V	N	1	N	01-JUL-26	14-JUL-26	345402112	03 00 03		1,64,08
45	DEHRADUN	V	N	1	N	01-JUL-26	14-JUL-26	345402112	03 00 06		1,17,60
46	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	345402112	03 00 08		6,10,50
47	DEHRADUN	V	N	1	N	01-JUL-26	10-JUL-26	345402112	03 00 22		27,50
48	DEHRADUN	V	N	3	N	01-JUL-26	28-JUL-26	345402112	03 00 22		2,50
49	DEHRADUN	V	N	4	N	01-JUL-26	28-JUL-26	345402112	03 00 29		1,45,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	345402800	05 00 08	5,00,00
51	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	345402112	03 00 01	1,80,00
52	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	345402112	03 00 02	1,20,00
53	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	345402112	03 00 03	1,06,80
54	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 04	49,80
55	HALDWANI	V	N	10	N	01-JUL-26	24-JUL-26	345402112	03 00 04	56,70
56	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	345402112	03 00 06	66,00
57	HALDWANI	V	N	3	N	01-JUL-26	02-JUL-26	345402112	03 00 08	1,95,00
58	HALDWANI	V	N	7	N	01-JUL-26	09-JUL-26	345402112	03 00 20	1,99,22
59	HALDWANI	V	N	11	N	01-JUL-26	27-JUL-26	345402112	03 00 22	19,43
60	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	345402112	03 00 22	50,00
61	HALDWANI	V	N	6	N	01-JUL-26	08-JUL-26	345402112	03 00 22	24,45
62	HALDWANI	V	N	5	N	01-JUL-26	07-JUL-26	345402112	03 00 23	7,00,00
63	HALDWANI	V	N	12	N	01-JUL-26	27-JUL-26	345402112	03 00 25	75,57
64	HALDWANI	V	N	13	N	01-JUL-26	27-JUL-26	345402112	03 00 25	47,13
65	HALDWANI	V	N	8	N	01-JUL-26	14-JUL-26	345402112	03 00 25	15,92
66	HALDWANI	V	N	9	N	01-JUL-26	14-JUL-26	345402112	03 00 29	3,18,60
67	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 01	74,44,00
68	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 03	44,66,40
69	HARIDWAR	V	N	3	N	01-JUL-26	07-JUL-26	345402112	03 00 04	1,27,33
70	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 06	7,38,50
71	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	345402112	03 00 08	7,88,00
72	HARIDWAR	V	N	2	N	01-JUL-26	07-JUL-26	345402112	03 00 22	6,00
73	HARIDWAR	V	N	4	N	01-JUL-26	07-JUL-26	345402112	03 00 22	14,16
74	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 01	71,52,00
75	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 03	42,91,20
76	NAINITAL	V	N	8	N	01-JUL-26	27-JUL-26	345402112	03 00 04	63,05
77	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 06	8,80,30
78	NAINITAL	V	N	1	N	01-JUL-26	03-JUL-26	345402112	03 00 08	2,72,97
79	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	345402112	03 00 08	1,95,00
80	NAINITAL	V	N	3	N	01-JUL-26	07-JUL-26	345402112	03 00 08	1,95,00
81	NAINITAL	V	N	5	N	01-JUL-26	08-JUL-26	345402112	03 00 08	2,72,97
82	NAINITAL	V	N	7	N	01-JUL-26	18-JUL-26	345402112	03 00 25	72,60
83	NAINITAL	V	N	6	N	01-JUL-26	18-JUL-26	345402112	03 00 29	72,70
84	NAINITAL	V	N	4	N	01-JUL-26	08-JUL-26	345402800	05 00 08	7,20,88
85	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 01	39,52,00
86	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	345402112	03 00 01	1,26,53
87	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	345402112	03 00 01	75,87,00
88	PAURI GARHWAL	V	N	11	N	01-JUL-26	23-JUL-26	345402112	03 00 02	75,00
89	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	345402112	03 00 02	20,00
90	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 03	23,71,20
91	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	345402112	03 00 03	75,92
92	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	345402112	03 00 03	46,12,20
93	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 06	1,48,10
94	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	345402112	03 00 06	16,59
95	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	345402112	03 00 06	8,68,92
96	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	345402112	03 00 08	19,50
97	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	345402112	03 00 08	3,81,00
98	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	345402112	03 00 08	5,71,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	345402112	03 00 08	13,00
100	PAURI GARHWAL	V	N	6	N	01-JUL-26	06-JUL-26	345402112	03 00 08	2,72,99
101	PAURI GARHWAL	V	N	12	N	01-JUL-26	23-JUL-26	345402112	03 00 22	5,69
102	PAURI GARHWAL	V	N	10	N	01-JUL-26	23-JUL-26	345402112	03 00 25	18,78
103	PAURI GARHWAL	V	N	7	N	01-JUL-26	09-JUL-26	345402112	03 00 25	28,32
104	PAURI GARHWAL	V	N	9	N	01-JUL-26	23-JUL-26	345402112	03 00 25	17,70
105	PAURI GARHWAL	V	N	8	N	01-JUL-26	09-JUL-26	345402800	05 00 08	4,20,91
106	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 01	61,70,00
107	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 01	61,25,00
108	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 03	37,02,00
109	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 03	36,75,00
110	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 06	5,96,00
111	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 06	6,23,70
112	PITHORAGARH	V	N	1	N	01-JUL-26	07-JUL-26	345402112	03 00 08	3,90,00
113	PITHORAGARH	V	N	4	N	01-JUL-26	14-JUL-26	345402112	03 00 25	11,43
114	PITHORAGARH	V	N	5	N	01-JUL-26	23-JUL-26	345402112	03 00 25	15,83
115	PITHORAGARH	V	N	6	N	01-JUL-26	23-JUL-26	345402112	03 00 25	1,19,27
116	PITHORAGARH	V	N	3	N	01-JUL-26	14-JUL-26	345402112	03 00 29	1,18,05
117	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	345402800	05 00 08	4,20,91
118	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 01	29,92,00
119	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 01	30,65,00
120	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 03	17,95,20
121	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 03	18,39,00
122	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	345402112	03 00 06	3,39,20
123	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	345402112	03 00 06	3,39,20
124	RUDRAPRAYAG	V	N	2	N	01-JUL-26	06-JUL-26	345402112	03 00 08	3,90,00
125	RUDRAPRAYAG	V	N	3	N	01-JUL-26	06-JUL-26	345402112	03 00 08	1,95,00
126	RUDRAPRAYAG	V	N	5	N	01-JUL-26	10-JUL-26	345402112	03 00 08	2,73,00
127	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	345402112	03 00 29	3,00,00
128	RUDRAPRAYAG	V	N	4	N	01-JUL-26	07-JUL-26	345402112	03 00 29	1,37,45
129	RUDRAPRAYAG	V	N	6	N	01-JUL-26	29-JUL-26	345402800	05 00 08	1,00,80
130	RUDRAPRAYAG	V	N	7	N	01-JUL-26	29-JUL-26	345402800	05 00 08	67,20
131	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	345402112	03 00 01	5,05,00
132	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	345402112	03 00 01	5,05,00
133	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	345402112	03 00 01	4,46,49,00
134	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	345402112	03 00 03	3,03,00
135	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	345402112	03 00 03	3,43,40
136	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	345402112	03 00 03	2,67,89,40
137	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	345402112	03 00 04	13,50
138	SECRETRIAT	V	N	17	N	01-JUL-26	10-JUL-26	345402112	03 00 04	66,75
139	SECRETRIAT	V	N	19	N	01-JUL-26	10-JUL-26	345402112	03 00 04	42,00
140	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	345402112	03 00 04	17,50
141	SECRETRIAT	V	N	22	N	01-JUL-26	10-JUL-26	345402112	03 00 04	1,49,50
142	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	345402112	03 00 04	39,75
143	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	345402112	03 00 04	30,50
144	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	345402112	03 00 04	13,50
145	SECRETRIAT	V	N	28	N	01-JUL-26	10-JUL-26	345402112	03 00 04	79,32
146	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	345402112	03 00 04	81,00
147	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	345402112	03 00 04	26,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	6	N	01-JUL-26	03-JUL-26	345402112	03 00 04	51,35
149	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	345402112	03 00 06	49,60
150	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	345402112	03 00 06	49,60
151	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	345402112	03 00 06	42,71,95
152	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	345402112	03 00 08	1,95,00
153	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	345402112	03 00 08	21,67,00
154	SECRETRIAT	V	N	7	N	01-JUL-26	03-JUL-26	345402112	03 00 08	51,28,92
155	SECRETRIAT	V	N	20	N	01-JUL-26	10-JUL-26	345402112	03 00 10	27,78,90
156	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	345402112	03 00 10	6,53,72
157	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	345402112	03 00 20	4,42,50
158	SECRETRIAT	V	N	30	N	01-JUL-26	10-JUL-26	345402112	03 00 20	3,05,00
159	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	345402112	03 00 22	3,42,01
160	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	345402112	03 00 22	3,54,00
161	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	345402112	03 00 22	3,54,00
162	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	345402112	03 00 22	2,54,50
163	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	345402112	03 00 29	3,54,00
164	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	345402112	03 00 29	4,70,23
165	SECRETRIAT	V	N	35	N	01-JUL-26	21-JUL-26	345402112	03 00 29	3,85,01
166	SECRETRIAT	V	N	36	N	01-JUL-26	21-JUL-26	345402112	03 00 29	2,11,88
167	SECRETRIAT	V	N	46	N	01-JUL-26	28-JUL-26	345402112	03 00 29	10,70,42
168	SECRETRIAT	V	N	8	N	01-JUL-26	31-JUL-26	345402112	04 00 01	45,32,00
169	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	345402112	04 00 02	52,50
170	SECRETRIAT	V	N	8	N	01-JUL-26	31-JUL-26	345402112	04 00 03	27,19,20
171	SECRETRIAT	V	N	8	N	01-JUL-26	31-JUL-26	345402112	04 00 06	3,99,30
172	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	345402112	04 00 07	5,16,67
173	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	345402112	04 00 07	6,20,00
174	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	345402112	04 00 07	3,33,33
175	SECRETRIAT	V	N	10	N	01-JUL-26	06-JUL-26	345402112	04 00 08	3,94,00
176	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	345402112	04 00 08	1,20,00
177	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	345402112	04 00 08	8,70,74
178	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	345402112	04 00 08	1,50,00
179	SECRETRIAT	V	N	41	N	01-JUL-26	28-JUL-26	345402112	04 00 20	2,48,21
180	SECRETRIAT	V	N	44	N	01-JUL-26	28-JUL-26	345402112	04 00 20	64,20
181	SECRETRIAT	V	N	38	N	01-JUL-26	27-JUL-26	345402112	04 00 22	7,15
182	SECRETRIAT	V	N	39	N	01-JUL-26	27-JUL-26	345402112	04 00 22	4,60
183	SECRETRIAT	V	N	42	N	01-JUL-26	28-JUL-26	345402112	04 00 23	3,92,07
184	SECRETRIAT	V	N	45	N	01-JUL-26	28-JUL-26	345402112	04 00 24	55,00
185	SECRETRIAT	V	N	37	N	01-JUL-26	24-JUL-26	345402112	04 00 25	2,01,45
186	SECRETRIAT	V	N	43	N	01-JUL-26	28-JUL-26	345402112	04 00 26	3,07,20
187	SECRETRIAT	V	N	40	N	01-JUL-26	27-JUL-26	345402112	04 00 29	7,99,72
188	SECRETRIAT	V	N	31	N	01-JUL-26	20-JUL-26	345402112	07 00 42	2,50,00
189	SECRETRIAT	V	N	32	N	01-JUL-26	20-JUL-26	345402112	07 00 42	8,00,00
190	SECRETRIAT	V	N	33	N	01-JUL-26	20-JUL-26	345402112	07 00 42	4,70,00
191	SECRETRIAT	V	N	34	N	01-JUL-26	20-JUL-26	345402112	07 00 42	2,70,00
192	SECRETRIAT	V	N	47	N	01-JUL-26	30-JUL-26	345402112	07 00 42	4,07,33
193	TEHRI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 01	64,33,00
194	TEHRI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 03	38,59,80
195	TEHRI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 06	6,68,00
196	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 01	87,57,00

Voucher Details

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Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 03		52,54,20
198	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 06		9,24,10
199	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	04-JUL-26	345402112	03 00 08		1,88,50
200	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	345402112	03 00 08		1,95,00
201	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	08-JUL-26	345402112	03 00 29		34,51
202	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	08-JUL-26	345402112	03 00 29		1,63,35
203	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	08-JUL-26	345402112	03 00 29		1,47,86
204	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	04-JUL-26	345402800	05 00 08		3,54,04
205	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 01		58,21,00
206	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 03		34,92,60
207	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	345402112	03 00 06		7,25,90
208	UTTARKASHI	V	N	3	N	01-JUL-26	07-JUL-26	345402112	03 00 08		3,90,00
209	UTTARKASHI	V	N	6	N	01-JUL-26	07-JUL-26	345402112	03 00 08		5,62,24
210	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	345402112	03 00 29		1,33,72
211	UTTARKASHI	V	N	2	N	01-JUL-26	07-JUL-26	345402800	05 00 08		1,53,33
212	UTTARKASHI	V	N	4	N	01-JUL-26	07-JUL-26	345402800	05 00 08		3,00,00
213	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	345402800	05 00 08		3,00,00
											27,51,48,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	347500200	02 00 08	3,90,00
2	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	347500200	02 00 08	4,03,00
3	HALDWANI	V	N	3	N	01-JUL-26	08-JUL-26	347500200	02 00 29	6,37,00
4	HALDWANI	V	N	4	N	01-JUL-26	08-JUL-26	347500200	02 00 29	6,37,00
5	SECRETRIAT	V	N	1	N	01-JUL-26	24-JUL-26	347500200	02 00 01	14,06,66
6	SECRETRIAT	V	N	1	N	01-JUL-26	15-JUL-26	347500200	02 00 02	60,00
7	SECRETRIAT	V	N	1	N	01-JUL-26	24-JUL-26	347500200	02 00 03	8,44,00
8	SECRETRIAT	V	N	1	N	01-JUL-26	24-JUL-26	347500200	02 00 06	1,71,20
9	SECRETRIAT	V	N	2	N	01-JUL-26	18-JUL-26	347500200	02 00 08	11,82,00
10	SECRETRIAT	V	N	4	N	01-JUL-26	27-JUL-26	347500200	02 00 08	2,86,09
11	SECRETRIAT	V	N	5	N	01-JUL-26	27-JUL-26	347500200	02 00 08	2,86,09
12	SECRETRIAT	V	N	3	N	01-JUL-26	23-JUL-26	347500200	02 00 22	1,10,25
										64,13,29

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	360400200	02 08 69	99,31,30,00
										99,31,30,00

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Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	5	N	01-JUL-26	20-JUL-26	405980800	17 00 53	19,40,00,00
2	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	405901051	03 00 55	43,68,30,00
3	SECRETRIAT	V	N	3	N	01-JUL-26	15-JUL-26	405980051	13 00 53	35,77,66,00
										98,85,96,00

Voucher Details

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Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	C	N	1	N	01-JUL-26	30-JUL-26	600300105	03 00 61	1,69,72,29,74
										1,69,72,29,74

Voucher Details

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Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT

Voucher Details

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Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	15-JUL-26	761000201 04 00 61	48,80,00
2	DEHRADUN	V	N	2	N	01-JUL-26	15-JUL-26	761000201 04 00 61	48,80,00
3	DEHRADUN	V	N	3	N	01-JUL-26	15-JUL-26	761000201 04 00 61	48,80,00
									1,46,40,00

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Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	07-JUL-26	203900001	04 00 01	7,07,00
2	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 01	77,57,00
3	ALMORA	V	N	1	N	01-JUL-26	07-JUL-26	203900001	04 00 03	4,24,20
4	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 03	46,54,20
5	ALMORA	V	N	1	N	01-JUL-26	07-JUL-26	203900001	04 00 06	74,20
6	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 06	6,66,70
7	ALMORA	V	N	3	N	01-JUL-26	06-JUL-26	203900001	04 00 22	70,00
8	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 24	5,98,83
9	ALMORA	V	N	2	N	01-JUL-26	06-JUL-26	203900001	04 00 29	2,48,03
10	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 01	32,05,00
11	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 03	19,23,00
12	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 06	3,23,10
13	BAGESHWAR	V	N	1	N	01-JUL-26	07-JUL-26	203900001	04 00 08	1,97,00
14	CHAMOLI	V	N	2	N	01-JUL-26	06-JUL-26	203900001	04 00 08	1,75,50
15	CHAMOLI	V	N	4	N	01-JUL-26	27-JUL-26	203900001	04 00 20	2,00,64
16	CHAMOLI	V	N	3	N	01-JUL-26	27-JUL-26	203900001	04 00 22	5,00
17	CHAMOLI	V	N	5	N	01-JUL-26	27-JUL-26	203900001	04 00 25	49,78
18	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 29	3,18,00
19	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 01	51,24,00
20	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	203900001	04 00 01	3,76,00
21	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	203900001	04 00 01	2,68,00
22	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	203900001	04 00 01	2,68,00
23	CHAMPAWAT	V	N	6	N	01-JUL-26	31-JUL-26	203900001	04 00 01	52,10,00
24	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 03	30,74,40
25	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	203900001	04 00 03	2,25,60
26	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	203900001	04 00 03	1,60,80
27	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	203900001	04 00 03	1,76,88
28	CHAMPAWAT	V	N	6	N	01-JUL-26	31-JUL-26	203900001	04 00 03	31,26,00
29	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 06	5,57,70
30	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	203900001	04 00 06	46,40
31	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	203900001	04 00 06	10,20
32	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	203900001	04 00 06	10,20
33	CHAMPAWAT	V	N	6	N	01-JUL-26	31-JUL-26	203900001	04 00 06	5,69,70
34	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	203900001	04 00 08	1,97,00
35	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 22	2,36,90
36	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 29	1,49,92
37	DEHRADUN	V	N	11	N	01-JUL-26	29-JUL-26	203900001	03 00 08	1,97,00
38	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 01	2,52,04,00
39	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	203900001	04 00 01	1,19,15,00
40	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 03	1,51,22,40
41	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	203900001	04 00 03	71,49,00
42	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 06	29,49,40
43	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	203900001	04 00 06	14,62,00
44	DEHRADUN	V	N	12	N	01-JUL-26	29-JUL-26	203900001	04 00 08	7,58,28
45	DEHRADUN	V	N	10	N	01-JUL-26	27-JUL-26	203900001	04 00 20	45,00
46	DEHRADUN	V	N	2	N	01-JUL-26	27-JUL-26	203900001	04 00 20	1,34,30
47	DEHRADUN	V	N	5	N	01-JUL-26	27-JUL-26	203900001	04 00 20	1,17,33
48	DEHRADUN	V	N	7	N	01-JUL-26	27-JUL-26	203900001	04 00 20	43,20
49	DEHRADUN	V	N	8	N	01-JUL-26	27-JUL-26	203900001	04 00 20	62,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	4	N	01-JUL-26	27-JUL-26	203900001	04 00 26		77,40
51	DEHRADUN	V	N	9	N	01-JUL-26	27-JUL-26	203900001	04 00 26		1,25,31
52	DEHRADUN	V	N	6	N	01-JUL-26	27-JUL-26	203900001	04 00 27		68,59
53	DEHRADUN	V	N	1	N	01-JUL-26	27-JUL-26	203900001	04 00 29		89,21
54	DEHRADUN	V	N	13	N	01-JUL-26	30-JUL-26	203900001	04 00 29		5,56,44
55	DEHRADUN	V	N	14	N	01-JUL-26	31-JUL-26	203900001	04 00 29		6,70,55
56	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	203900001	04 00 29		5,30,57
57	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	203900001	04 00 29		5,36,05
58	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	203900001	04 00 29		5,56,32
59	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	203900001	04 00 29		5,64,69
60	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	203900001	04 00 29		5,59,83
61	DEHRADUN	V	N	3	N	01-JUL-26	27-JUL-26	203900001	04 00 29		1,84,32
62	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	203900001	04 00 01		2,13,11,02
63	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 01		3,70,00
64	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	203900001	04 00 01		3,73,80
65	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	203900001	04 00 03		1,30,87,80
66	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 03		2,22,00
67	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	203900001	04 00 03		2,04,83
68	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	203900001	04 00 06		21,22,50
69	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 06		44,50
70	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	203900001	04 00 06		92,22
71	HARIDWAR	V	N	1	N	01-JUL-26	31-JUL-26	203900001	04 00 25		1,77,59
72	NAINITAL	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 01		1,76,03,00
73	NAINITAL	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 03		1,05,61,80
74	NAINITAL	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 06		18,71,30
75	NAINITAL	V	N	10	N	01-JUL-26	27-JUL-26	203900001	04 00 08		1,97,00
76	NAINITAL	V	N	3	N	01-JUL-26	15-JUL-26	203900001	04 00 08		1,84,00
77	NAINITAL	V	N	4	N	01-JUL-26	18-JUL-26	203900001	04 00 08		1,90,50
78	NAINITAL	V	N	5	N	01-JUL-26	18-JUL-26	203900001	04 00 08		1,90,50
79	NAINITAL	V	N	6	N	01-JUL-26	27-JUL-26	203900001	04 00 08		1,97,00
80	NAINITAL	V	N	7	N	01-JUL-26	27-JUL-26	203900001	04 00 08		2,73,98
81	NAINITAL	V	N	8	N	01-JUL-26	27-JUL-26	203900001	04 00 08		1,97,00
82	NAINITAL	V	N	9	N	01-JUL-26	27-JUL-26	203900001	04 00 20		60,20
83	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	203900001	04 00 29		9,90,00
84	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	203900001	04 00 29		6,60,00
85	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 01		1,09,52,00
86	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 03		65,71,20
87	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 06		10,77,90
88	PAURI GARHWAL	V	N	1	N	01-JUL-26	17-JUL-26	203900001	04 00 08		1,95,00
89	PAURI GARHWAL	V	N	2	N	01-JUL-26	17-JUL-26	203900001	04 00 08		1,95,00
90	PITHORAGARH	V	N	1	N	01-JUL-26	09-JUL-26	203900001	04 00 01		40,88,00
91	PITHORAGARH	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 01		3,75,00
92	PITHORAGARH	V	N	1	N	01-JUL-26	09-JUL-26	203900001	04 00 03		24,52,80
93	PITHORAGARH	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 03		2,25,00
94	PITHORAGARH	V	N	1	N	01-JUL-26	09-JUL-26	203900001	04 00 06		4,34,80
95	PITHORAGARH	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 06		3,30
96	PITHORAGARH	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 22		1,60,00
97	PITHORAGARH	V	N	1	N	01-JUL-26	31-JUL-26	203900001	04 00 23		3,29,68
98	PITHORAGARH	V	N	4	N	01-JUL-26	31-JUL-26	203900001	04 00 25		96,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 29		1,44,63
100	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 01		30,41,00
101	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 03		18,24,60
102	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	203900001	04 00 06		2,80,80
103	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	203900001	04 00 08		3,34,01
104	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	203900001	03 00 01		2,29,40,80
105	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	203900001	03 00 03		1,38,18,56
106	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	203900001	03 00 06		24,41,50
107	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	203900001	03 00 08		3,94,00
108	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	203900001	03 00 08		25,61,00
109	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	203900001	03 00 08		5,91,00
110	SECRETRIAT	V	N	4	N	01-JUL-26	20-JUL-26	203900001	03 00 08		6,56,85
111	SECRETRIAT	V	N	14	N	01-JUL-26	27-JUL-26	203900001	03 00 21		53,10,00
112	SECRETRIAT	V	N	11	N	01-JUL-26	27-JUL-26	203900001	03 00 24		5,00,00
113	SECRETRIAT	V	N	5	N	01-JUL-26	21-JUL-26	203900001	03 00 25		1,58,45
114	SECRETRIAT	V	N	6	N	01-JUL-26	21-JUL-26	203900001	03 00 25		2,36,00
115	SECRETRIAT	V	N	7	N	01-JUL-26	21-JUL-26	203900001	03 00 25		18,22,97
116	SECRETRIAT	V	N	8	N	01-JUL-26	21-JUL-26	203900001	03 00 25		8,09,86
117	SECRETRIAT	V	N	15	N	01-JUL-26	29-JUL-26	203900001	03 00 26		62,10,00
118	SECRETRIAT	V	N	12	N	01-JUL-26	27-JUL-26	203900001	03 00 27		36,27,32
119	SECRETRIAT	V	N	13	N	01-JUL-26	27-JUL-26	203900001	03 00 27		15,43,12
120	SECRETRIAT	V	N	9	N	01-JUL-26	27-JUL-26	203900001	03 00 27		20,00,00
121	SECRETRIAT	V	N	10	N	01-JUL-26	27-JUL-26	203900001	03 00 51		24,23,72
122	TEHRI GARHWAL	V	N	1	N	01-JUL-26	20-JUL-26	203900001	04 00 01		2,24,00
123	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 01		92,48,00
124	TEHRI GARHWAL	V	N	1	N	01-JUL-26	20-JUL-26	203900001	04 00 03		1,34,40
125	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 03		55,48,80
126	TEHRI GARHWAL	V	N	1	N	01-JUL-26	20-JUL-26	203900001	04 00 06		36,20
127	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 06		8,02,70
128	TEHRI GARHWAL	V	N	9	N	01-JUL-26	28-JUL-26	203900001	04 00 20		2,49,95
129	TEHRI GARHWAL	V	N	4	N	01-JUL-26	21-JUL-26	203900001	04 00 21		3,00,00
130	TEHRI GARHWAL	V	N	3	N	01-JUL-26	04-JUL-26	203900001	04 00 22		1,19,00
131	TEHRI GARHWAL	V	N	10	N	01-JUL-26	28-JUL-26	203900001	04 00 25		23,60
132	TEHRI GARHWAL	V	N	5	N	01-JUL-26	21-JUL-26	203900001	04 00 25		35,57
133	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 27		97,00
134	TEHRI GARHWAL	V	N	11	N	01-JUL-26	28-JUL-26	203900001	04 00 29		3,33,90
135	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	203900001	04 00 29		1,54,49
136	TEHRI GARHWAL	V	N	6	N	01-JUL-26	24-JUL-26	203900001	04 00 29		1,61,87
137	TEHRI GARHWAL	V	N	7	N	01-JUL-26	24-JUL-26	203900001	04 00 29		3,76,42
138	TEHRI GARHWAL	V	N	8	N	01-JUL-26	28-JUL-26	203900001	04 00 29		1,08,01
139	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 01		2,18,97,00
140	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	203900001	04 00 01		5,76,40
141	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	15-JUL-26	203900001	04 00 01		8,81,10
142	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	15-JUL-26	203900001	04 00 01		4,76,00
143	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	203900001	04 00 01		4,27,40
144	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 03		1,31,38,20
145	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	203900001	04 00 03		3,12,02
146	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	15-JUL-26	203900001	04 00 03		3,70,06
147	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	15-JUL-26	203900001	04 00 03		2,85,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	203900001	04 00 03	1,79,51
149	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	203900001	04 00 06	19,38,25
150	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	203900001	04 00 06	91,06
151	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	15-JUL-26	203900001	04 00 06	76,88
152	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	15-JUL-26	203900001	04 00 06	55,00
153	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	203900001	04 00 06	31,00
154	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	15-JUL-26	203900001	04 00 08	7,45,84
155	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	06-JUL-26	203900001	04 00 08	9,42,50
156	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	13-JUL-26	203900001	04 00 08	32,50
157	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	203900001	04 00 20	1,75,94
158	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	203900001	04 00 21	1,77,00
159	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	15-JUL-26	203900001	04 00 25	3,02,81
160	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	203900001	04 00 25	20,40
161	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	203900001	04 00 25	15,47
162	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	22-JUL-26	203900001	04 00 29	1,05,02
163	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	203900001	04 00 29	2,97,15
164	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	06-JUL-26	203900001	04 00 29	1,15,99
165	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	13-JUL-26	203900001	04 00 29	3,70,16
166	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 01	67,21,00
167	UTTARKASHI	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 01	2,93,00
168	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	203900001	04 00 01	2,93,00
169	UTTARKASHI	V	N	5	N	01-JUL-26	31-JUL-26	203900001	04 00 01	2,93,00
170	UTTARKASHI	V	N	6	N	01-JUL-26	31-JUL-26	203900001	04 00 01	65,89,00
171	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 03	40,32,60
172	UTTARKASHI	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 03	1,75,80
173	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	203900001	04 00 03	1,87,52
174	UTTARKASHI	V	N	5	N	01-JUL-26	31-JUL-26	203900001	04 00 03	1,75,80
175	UTTARKASHI	V	N	6	N	01-JUL-26	31-JUL-26	203900001	04 00 03	39,53,40
176	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	203900001	04 00 06	6,38,50
177	UTTARKASHI	V	N	3	N	01-JUL-26	31-JUL-26	203900001	04 00 06	44,20
178	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	203900001	04 00 06	44,20
179	UTTARKASHI	V	N	5	N	01-JUL-26	31-JUL-26	203900001	04 00 06	44,20
180	UTTARKASHI	V	N	6	N	01-JUL-26	31-JUL-26	203900001	04 00 06	6,75,40
181	UTTARKASHI	V	N	4	N	01-JUL-26	23-JUL-26	203900001	04 00 20	77,87
182	UTTARKASHI	V	N	2	N	01-JUL-26	04-JUL-26	203900001	04 00 22	1,14,00
183	UTTARKASHI	V	N	1	N	01-JUL-26	04-JUL-26	203900001	04 00 29	37,45
184	UTTARKASHI	V	N	3	N	01-JUL-26	23-JUL-26	203900001	04 00 29	1,45,88

36,95,97,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HARIDWAR	C	N	1	N	01-JUL-26	02-JUL-26	205100102	03 00 01	9,35,55
2	HARIDWAR	C	N	2	N	01-JUL-26	02-JUL-26	205100102	03 00 01	88,76
3	HARIDWAR	C	N	3	N	01-JUL-26	29-JUL-26	205100102	03 00 01	25,24,50
4	HARIDWAR	C	N	5	N	01-JUL-26	31-JUL-26	205100102	03 00 01	8,92,60,00
5	HARIDWAR	C	N	1	N	01-JUL-26	02-JUL-26	205100102	03 00 02	1,63,75
6	HARIDWAR	C	N	39	N	01-JUL-26	15-JUL-26	205100102	03 00 02	1,63,75
7	HARIDWAR	C	N	1	N	01-JUL-26	02-JUL-26	205100102	03 00 03	5,61,33
8	HARIDWAR	C	N	2	N	01-JUL-26	02-JUL-26	205100102	03 00 03	51,48
9	HARIDWAR	C	N	3	N	01-JUL-26	29-JUL-26	205100102	03 00 03	16,79,19
10	HARIDWAR	C	N	5	N	01-JUL-26	31-JUL-26	205100102	03 00 03	5,35,56,00
11	HARIDWAR	C	N	14	N	01-JUL-26	06-JUL-26	205100102	03 00 04	4,99,27
12	HARIDWAR	C	N	30	N	01-JUL-26	13-JUL-26	205100102	03 00 04	21,14,97
13	HARIDWAR	C	N	45	N	01-JUL-26	23-JUL-26	205100102	03 00 04	96,15
14	HARIDWAR	C	N	62	N	01-JUL-26	31-JUL-26	205100102	03 00 04	4,85,95
15	HARIDWAR	C	N	1	N	01-JUL-26	02-JUL-26	205100102	03 00 06	2,54
16	HARIDWAR	C	N	2	N	01-JUL-26	02-JUL-26	205100102	03 00 06	1,00
17	HARIDWAR	C	N	3	N	01-JUL-26	29-JUL-26	205100102	03 00 06	21,60
18	HARIDWAR	C	N	5	N	01-JUL-26	31-JUL-26	205100102	03 00 06	1,01,33,30
19	HARIDWAR	C	N	11	N	01-JUL-26	02-JUL-26	205100102	03 00 11	56,00
20	HARIDWAR	C	N	16	N	01-JUL-26	06-JUL-26	205100102	03 00 20	6,12,76
21	HARIDWAR	C	N	19	N	01-JUL-26	06-JUL-26	205100102	03 00 21	23,99
22	HARIDWAR	C	N	22	N	01-JUL-26	07-JUL-26	205100102	03 00 21	8,64,00
23	HARIDWAR	C	N	12	N	01-JUL-26	02-JUL-26	205100102	03 00 22	5,55,80
24	HARIDWAR	C	N	17	N	01-JUL-26	06-JUL-26	205100102	03 00 22	65,88
25	HARIDWAR	C	N	18	N	01-JUL-26	06-JUL-26	205100102	03 00 22	1,09,74
26	HARIDWAR	C	N	20	N	01-JUL-26	06-JUL-26	205100102	03 00 22	6,95,12
27	HARIDWAR	C	N	24	N	01-JUL-26	06-JUL-26	205100102	03 00 22	70,80
28	HARIDWAR	C	N	37	N	01-JUL-26	15-JUL-26	205100102	03 00 22	2,47,00
29	HARIDWAR	C	N	49	N	01-JUL-26	24-JUL-26	205100102	03 00 24	23,10,87
30	HARIDWAR	C	N	59	N	01-JUL-26	29-JUL-26	205100102	03 00 24	9,43,17
31	HARIDWAR	C	N	10	N	01-JUL-26	02-JUL-26	205100102	03 00 25	32,43,37
32	HARIDWAR	C	N	13	N	01-JUL-26	04-JUL-26	205100102	03 00 25	22,06,98
33	HARIDWAR	C	N	44	N	01-JUL-26	22-JUL-26	205100102	03 00 25	34,96,58
34	HARIDWAR	C	N	9	N	01-JUL-26	02-JUL-26	205100102	03 00 25	1,23,65
35	HARIDWAR	C	N	8	N	01-JUL-26	02-JUL-26	205100102	03 00 26	1,00,00
36	HARIDWAR	C	N	2	N	01-JUL-26	02-JUL-26	205100102	03 00 27	13,80,00
37	HARIDWAR	C	N	21	N	01-JUL-26	07-JUL-26	205100102	03 00 27	26,65,85
38	HARIDWAR	C	N	25	N	01-JUL-26	06-JUL-26	205100102	03 00 27	27,91,30
39	HARIDWAR	C	N	26	N	01-JUL-26	07-JUL-26	205100102	03 00 27	55,00,00
40	HARIDWAR	C	N	27	N	01-JUL-26	07-JUL-26	205100102	03 00 27	8,05,90
41	HARIDWAR	C	N	3	N	01-JUL-26	03-JUL-26	205100102	03 00 27	10,82,00
42	HARIDWAR	C	N	34	N	01-JUL-26	14-JUL-26	205100102	03 00 27	1,04,53,00
43	HARIDWAR	C	N	35	N	01-JUL-26	14-JUL-26	205100102	03 00 27	22,08,00
44	HARIDWAR	C	N	38	N	01-JUL-26	15-JUL-26	205100102	03 00 27	1,83,40
45	HARIDWAR	C	N	4	N	01-JUL-26	03-JUL-26	205100102	03 00 27	31,89,00
46	HARIDWAR	C	N	41	N	01-JUL-26	15-JUL-26	205100102	03 00 27	80,78,59
47	HARIDWAR	C	N	46	N	01-JUL-26	23-JUL-26	205100102	03 00 27	25,64,60
48	HARIDWAR	C	N	47	N	01-JUL-26	23-JUL-26	205100102	03 00 27	40,32,50
49	HARIDWAR	C	N	48	N	01-JUL-26	23-JUL-26	205100102	03 00 27	12,04,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	HARIDWAR	C	N	5	N	01-JUL-26	02-JUL-26	205100102 03 00 27	9,69,95
51	HARIDWAR	C	N	50	N	01-JUL-26	27-JUL-26	205100102 03 00 27	18,04,00
52	HARIDWAR	C	N	53	N	01-JUL-26	29-JUL-26	205100102 03 00 27	15,35,00
53	HARIDWAR	C	N	54	N	01-JUL-26	29-JUL-26	205100102 03 00 27	2,53,00
54	HARIDWAR	C	N	55	N	01-JUL-26	29-JUL-26	205100102 03 00 27	1,98,00
55	HARIDWAR	C	N	6	N	01-JUL-26	02-JUL-26	205100102 03 00 27	26,39,06
56	HARIDWAR	C	N	61	N	01-JUL-26	31-JUL-26	205100102 03 00 27	14,40,00
57	HARIDWAR	C	N	64	N	01-JUL-26	31-JUL-26	205100102 03 00 27	3,00,00
58	HARIDWAR	C	N	65	N	01-JUL-26	31-JUL-26	205100102 03 00 27	2,70,00
59	HARIDWAR	C	N	7	N	01-JUL-26	02-JUL-26	205100102 03 00 27	81,68,39
60	HARIDWAR	C	N	28	N	01-JUL-26	13-JUL-26	205100102 03 00 29	2,04,22
61	HARIDWAR	C	N	29	N	01-JUL-26	13-JUL-26	205100102 03 00 29	9,87,54
62	HARIDWAR	C	N	31	N	01-JUL-26	13-JUL-26	205100102 03 00 29	2,82,25
63	HARIDWAR	C	N	33	N	01-JUL-26	13-JUL-26	205100102 03 00 29	8,25,40
64	HARIDWAR	C	N	36	N	01-JUL-26	15-JUL-26	205100102 03 00 29	3,03,42
65	HARIDWAR	C	N	40	N	01-JUL-26	15-JUL-26	205100102 03 00 29	4,12,70
66	HARIDWAR	C	N	42	N	01-JUL-26	15-JUL-26	205100102 03 00 29	8,25,40
67	HARIDWAR	C	N	51	N	01-JUL-26	29-JUL-26	205100102 03 00 29	64,77
68	HARIDWAR	C	N	58	N	01-JUL-26	29-JUL-26	205100102 03 00 29	8,55,49
69	HARIDWAR	C	N	60	N	01-JUL-26	30-JUL-26	205100102 03 00 29	3,49,91
70	HARIDWAR	C	N	63	N	01-JUL-26	31-JUL-26	205100102 03 00 29	90,00
71	HARIDWAR	C	N	43	N	01-JUL-26	17-JUL-26	205100102 03 00 30	2,10,14,19
72	HARIDWAR	C	N	52	N	01-JUL-26	29-JUL-26	205100102 03 00 30	6,82,04
73	HARIDWAR	C	N	56	N	01-JUL-26	29-JUL-26	205100102 03 00 30	22,26,00
74	HARIDWAR	C	N	15	N	01-JUL-26	06-JUL-26	205100102 03 00 31	77,20,15
75	HARIDWAR	C	N	23	N	01-JUL-26	07-JUL-26	205100102 03 00 31	20,00,00,00
76	HARIDWAR	C	N	32	N	01-JUL-26	13-JUL-26	205100102 03 00 40	7,98,79
77	HARIDWAR	C	N	57	N	01-JUL-26	29-JUL-26	205100102 03 00 51	43,40,00
78	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	205100103 03 00 01	1,82,07,00
79	SECRETRIAT	V	N	10	N	01-JUL-26	03-JUL-26	205100103 03 00 02	3,68,06
80	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	205100103 03 00 03	1,09,24,20
81	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	205100103 03 00 06	19,18,80
82	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	205100103 03 00 08	29,41,36
83	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	205100103 03 00 08	32,50
84	SECRETRIAT	V	N	17	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
85	SECRETRIAT	V	N	22	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
86	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
87	SECRETRIAT	V	N	28	N	01-JUL-26	10-JUL-26	205100103 03 00 08	32,50
88	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
89	SECRETRIAT	V	N	32	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
90	SECRETRIAT	V	N	33	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
91	SECRETRIAT	V	N	35	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
92	SECRETRIAT	V	N	36	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
93	SECRETRIAT	V	N	38	N	01-JUL-26	10-JUL-26	205100103 03 00 08	1,97,00
94	SECRETRIAT	V	N	40	N	01-JUL-26	10-JUL-26	205100103 03 00 08	19,50
95	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	205100103 03 00 20	1,65,20
96	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	205100103 03 00 20	5,80,45
97	SECRETRIAT	V	N	48	N	01-JUL-26	27-JUL-26	205100103 03 00 20	1,34,52
98	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	205100103 03 00 22	68,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	205100103 03 00 22	1,10,00
100	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	205100103 03 00 22	13,50
101	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	205100103 03 00 22	1,20,46
102	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	205100103 03 00 22	2,25,00
103	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	205100103 03 00 22	1,47,76
104	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	205100103 03 00 22	33,52
105	SECRETRIAT	V	N	31	N	01-JUL-26	10-JUL-26	205100103 03 00 22	60,00
106	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	205100103 03 00 22	49,31
107	SECRETRIAT	V	N	51	N	01-JUL-26	27-JUL-26	205100103 03 00 22	25,40
108	SECRETRIAT	V	N	54	N	01-JUL-26	27-JUL-26	205100103 03 00 22	29,50
109	SECRETRIAT	V	N	56	N	01-JUL-26	27-JUL-26	205100103 03 00 22	1,67,50
110	SECRETRIAT	V	N	57	N	01-JUL-26	27-JUL-26	205100103 03 00 22	60,00
111	SECRETRIAT	V	N	58	N	01-JUL-26	27-JUL-26	205100103 03 00 22	2,01,60
112	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	205100103 03 00 22	49,00
113	SECRETRIAT	V	N	7	N	01-JUL-26	02-JUL-26	205100103 03 00 22	25,96
114	SECRETRIAT	V	N	8	N	01-JUL-26	02-JUL-26	205100103 03 00 22	1,88,00
115	SECRETRIAT	V	N	9	N	01-JUL-26	02-JUL-26	205100103 03 00 22	35,00
116	SECRETRIAT	V	N	45	N	01-JUL-26	22-JUL-26	205100103 03 00 24	2,60,43
117	SECRETRIAT	V	N	46	N	01-JUL-26	22-JUL-26	205100103 03 00 24	67,27
118	SECRETRIAT	V	N	47	N	01-JUL-26	22-JUL-26	205100103 03 00 24	3,62,77
119	SECRETRIAT	V	N	60	N	01-JUL-26	27-JUL-26	205100103 03 00 26	28,50
120	SECRETRIAT	V	N	11	N	01-JUL-26	07-JUL-26	205100103 03 00 27	2,00,00
121	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	205100103 03 00 27	40,80,00
122	SECRETRIAT	V	N	34	N	01-JUL-26	10-JUL-26	205100103 03 00 27	5,04,00
123	SECRETRIAT	V	N	37	N	01-JUL-26	10-JUL-26	205100103 03 00 27	11,70,00
124	SECRETRIAT	V	N	42	N	01-JUL-26	21-JUL-26	205100103 03 00 27	1,60,00
125	SECRETRIAT	V	N	44	N	01-JUL-26	21-JUL-26	205100103 03 00 27	3,44,98
126	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	205100103 03 00 29	2,32,00
127	SECRETRIAT	V	N	19	N	01-JUL-26	10-JUL-26	205100103 03 00 29	91,00
128	SECRETRIAT	V	N	20	N	01-JUL-26	10-JUL-26	205100103 03 00 29	8,59,54
129	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	205100103 03 00 29	89,33
130	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	205100103 03 00 29	2,02,43
131	SECRETRIAT	V	N	30	N	01-JUL-26	10-JUL-26	205100103 03 00 29	64,30
132	SECRETRIAT	V	N	39	N	01-JUL-26	10-JUL-26	205100103 03 00 29	2,47,51
133	SECRETRIAT	V	N	55	N	01-JUL-26	27-JUL-26	205100103 03 00 29	3,85,40
134	SECRETRIAT	V	N	59	N	01-JUL-26	27-JUL-26	205100103 03 00 29	93,70
135	SECRETRIAT	V	N	61	N	01-JUL-26	27-JUL-26	205100103 03 00 29	90,00
136	SECRETRIAT	V	N	41	N	01-JUL-26	21-JUL-26	205100103 03 00 30	1,30,00
137	SECRETRIAT	V	N	43	N	01-JUL-26	21-JUL-26	205100103 03 00 30	96,39
138	SECRETRIAT	V	N	49	N	01-JUL-26	27-JUL-26	205100103 03 00 30	85,26
139	SECRETRIAT	V	N	50	N	01-JUL-26	27-JUL-26	205100103 03 00 30	32,50
140	SECRETRIAT	V	N	52	N	01-JUL-26	27-JUL-26	205100103 03 00 30	67,84
141	SECRETRIAT	V	N	53	N	01-JUL-26	27-JUL-26	205100103 03 00 51	1,59,30

53,25,73,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	61	N	01-JUL-26	18-JUL-26	205500001	03 00 08	47,12,30
2	ALMORA	V	N	107	N	01-JUL-26	30-JUL-26	205500001	03 00 24	40,90
3	ALMORA	V	N	64	N	01-JUL-26	20-JUL-26	205500001	03 00 24	46,53
4	ALMORA	V	N	72	N	01-JUL-26	20-JUL-26	205500001	03 00 24	1,00,20
5	ALMORA	V	N	73	N	01-JUL-26	20-JUL-26	205500001	03 00 24	18,69
6	ALMORA	V	N	76	N	01-JUL-26	20-JUL-26	205500001	03 00 24	1,64,43
7	ALMORA	V	N	104	N	01-JUL-26	30-JUL-26	205500001	03 00 26	25,00
8	ALMORA	V	N	110	N	01-JUL-26	31-JUL-26	205500001	03 00 26	1,47,99
9	ALMORA	V	N	92	N	01-JUL-26	27-JUL-26	205500001	03 00 26	2,45,43
10	ALMORA	V	N	79	N	01-JUL-26	20-JUL-26	205500001	03 00 27	3,73,00
11	ALMORA	V	N	87	N	01-JUL-26	22-JUL-26	205500001	03 00 27	26,12
12	ALMORA	V	N	101	N	01-JUL-26	27-JUL-26	205500001	03 00 29	15,00
13	ALMORA	V	N	17	N	01-JUL-26	10-JUL-26	205500001	03 00 29	3,59,37
14	ALMORA	V	N	18	N	01-JUL-26	10-JUL-26	205500001	03 00 29	7,34,19
15	ALMORA	V	N	19	N	01-JUL-26	10-JUL-26	205500001	03 00 29	6,65,07
16	ALMORA	V	N	22	N	01-JUL-26	10-JUL-26	205500001	03 00 29	3,85,96
17	ALMORA	V	N	24	N	01-JUL-26	14-JUL-26	205500001	03 00 29	8,32,70
18	ALMORA	V	N	26	N	01-JUL-26	14-JUL-26	205500001	03 00 29	10,10,46
19	ALMORA	V	N	34	N	01-JUL-26	14-JUL-26	205500001	03 00 29	27,61
20	ALMORA	V	N	35	N	01-JUL-26	15-JUL-26	205500001	03 00 29	2,09,53
21	ALMORA	V	N	36	N	01-JUL-26	15-JUL-26	205500001	03 00 29	10,89,02
22	ALMORA	V	N	40	N	01-JUL-26	15-JUL-26	205500001	03 00 29	16,97,33
23	ALMORA	V	N	41	N	01-JUL-26	15-JUL-26	205500001	03 00 29	6,96,20
24	ALMORA	V	N	42	N	01-JUL-26	15-JUL-26	205500001	03 00 29	1,92,87
25	ALMORA	V	N	43	N	01-JUL-26	15-JUL-26	205500001	03 00 29	5,00,91
26	ALMORA	V	N	44	N	01-JUL-26	15-JUL-26	205500001	03 00 29	15,24,42
27	ALMORA	V	N	46	N	01-JUL-26	15-JUL-26	205500001	03 00 29	3,94,23
28	ALMORA	V	N	47	N	01-JUL-26	15-JUL-26	205500001	03 00 29	2,03,40
29	ALMORA	V	N	49	N	01-JUL-26	15-JUL-26	205500001	03 00 29	4,09,94
30	ALMORA	V	N	52	N	01-JUL-26	15-JUL-26	205500001	03 00 29	2,02,92
31	ALMORA	V	N	53	N	01-JUL-26	15-JUL-26	205500001	03 00 29	1,13,82
32	ALMORA	V	N	54	N	01-JUL-26	15-JUL-26	205500001	03 00 29	2,76,63
33	ALMORA	V	N	55	N	01-JUL-26	15-JUL-26	205500001	03 00 29	44,84
34	ALMORA	V	N	57	N	01-JUL-26	15-JUL-26	205500001	03 00 29	8,11,46
35	ALMORA	V	N	58	N	01-JUL-26	15-JUL-26	205500001	03 00 29	3,97,27
36	ALMORA	V	N	97	N	01-JUL-26	27-JUL-26	205500001	03 00 29	22,11
37	ALMORA	V	N	98	N	01-JUL-26	27-JUL-26	205500001	03 00 29	8,70
38	ALMORA	V	N	20	N	01-JUL-26	10-JUL-26	205500001	04 00 25	71,44
39	ALMORA	V	N	21	N	01-JUL-26	10-JUL-26	205500001	04 00 25	8,84
40	ALMORA	V	N	23	N	01-JUL-26	14-JUL-26	205500001	04 00 25	1,12,97
41	ALMORA	V	N	38	N	01-JUL-26	15-JUL-26	205500001	04 00 25	1,19,04
42	ALMORA	V	N	45	N	01-JUL-26	15-JUL-26	205500001	04 00 25	6,95
43	ALMORA	V	N	50	N	01-JUL-26	15-JUL-26	205500001	04 00 25	2,66
44	ALMORA	V	N	51	N	01-JUL-26	15-JUL-26	205500001	04 00 25	60,54
45	ALMORA	V	N	91	N	01-JUL-26	27-JUL-26	205500001	04 00 25	80,84
46	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	205500001	13 00 01	38,70,00
47	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	205500001	13 00 03	23,22,00
48	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	205500001	13 00 06	2,13,90
49	ALMORA	V	N	11	N	01-JUL-26	03-JUL-26	205500001	17 00 42	15,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	56	N	01-JUL-26	15-JUL-26	205500001	17 00 42	15,00,00
51	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	205500101	03 00 01	1,14,76,80
52	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	205500101	03 00 03	69,45,60
53	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	205500101	03 00 06	27,09,22
54	ALMORA	V	N	10	N	01-JUL-26	04-JUL-26	205500101	03 00 22	25,00
55	ALMORA	V	N	48	N	01-JUL-26	15-JUL-26	205500101	03 00 25	7,98
56	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	205500109	03 00 01	34,55,00
57	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	205500109	03 00 03	20,73,00
58	ALMORA	V	N	102	N	01-JUL-26	28-JUL-26	205500109	03 00 04	56,09,05
59	ALMORA	V	N	109	N	01-JUL-26	31-JUL-26	205500109	03 00 04	37,22,87
60	ALMORA	V	N	15	N	01-JUL-26	09-JUL-26	205500109	03 00 04	43,84,96
61	ALMORA	V	N	32	N	01-JUL-26	14-JUL-26	205500109	03 00 04	53,15,90
62	ALMORA	V	N	60	N	01-JUL-26	18-JUL-26	205500109	03 00 04	1,24,58
63	ALMORA	V	N	78	N	01-JUL-26	20-JUL-26	205500109	03 00 04	47,34,72
64	ALMORA	V	N	94	N	01-JUL-26	27-JUL-26	205500109	03 00 04	35,41,77
65	ALMORA	V	N	95	N	01-JUL-26	27-JUL-26	205500109	03 00 04	27,52,98
66	ALMORA	V	N	99	N	01-JUL-26	27-JUL-26	205500109	03 00 04	36,52,26
67	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	205500109	03 00 06	99,38
68	ALMORA	V	N	100	N	01-JUL-26	27-JUL-26	205500109	03 00 20	1,66,16
69	ALMORA	V	N	108	N	01-JUL-26	31-JUL-26	205500109	03 00 20	51,20
70	ALMORA	V	N	69	N	01-JUL-26	20-JUL-26	205500109	03 00 20	34,50
71	ALMORA	V	N	74	N	01-JUL-26	20-JUL-26	205500109	03 00 20	23,00
72	ALMORA	V	N	84	N	01-JUL-26	22-JUL-26	205500109	03 00 20	2,37,34
73	ALMORA	V	N	86	N	01-JUL-26	22-JUL-26	205500109	03 00 20	21,20,02
74	ALMORA	V	N	103	N	01-JUL-26	30-JUL-26	205500109	03 00 22	18,65
75	ALMORA	V	N	105	N	01-JUL-26	30-JUL-26	205500109	03 00 22	14,00
76	ALMORA	V	N	106	N	01-JUL-26	30-JUL-26	205500109	03 00 22	68,00
77	ALMORA	V	N	63	N	01-JUL-26	20-JUL-26	205500109	03 00 22	25,04
78	ALMORA	V	N	65	N	01-JUL-26	20-JUL-26	205500109	03 00 22	18,65
79	ALMORA	V	N	67	N	01-JUL-26	20-JUL-26	205500109	03 00 22	1,41,60
80	ALMORA	V	N	68	N	01-JUL-26	20-JUL-26	205500109	03 00 22	50,74
81	ALMORA	V	N	70	N	01-JUL-26	20-JUL-26	205500109	03 00 22	36,00
82	ALMORA	V	N	71	N	01-JUL-26	20-JUL-26	205500109	03 00 22	41,10
83	ALMORA	V	N	77	N	01-JUL-26	20-JUL-26	205500109	03 00 22	31,55
84	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	205500109	03 00 22	19,80
85	ALMORA	V	N	80	N	01-JUL-26	22-JUL-26	205500109	03 00 22	8,90
86	ALMORA	V	N	81	N	01-JUL-26	22-JUL-26	205500109	03 00 22	87,23
87	ALMORA	V	N	82	N	01-JUL-26	22-JUL-26	205500109	03 00 22	30,60
88	ALMORA	V	N	85	N	01-JUL-26	22-JUL-26	205500109	03 00 22	1,48,50
89	ALMORA	V	N	88	N	01-JUL-26	22-JUL-26	205500109	03 00 22	43,60
90	ALMORA	V	N	89	N	01-JUL-26	22-JUL-26	205500109	03 00 22	1,79,90
91	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	205500109	03 00 22	6,00,00
92	ALMORA	V	N	90	N	01-JUL-26	22-JUL-26	205500109	03 00 22	30,98
93	ALMORA	V	N	75	N	01-JUL-26	20-JUL-26	205500109	03 00 23	2,79,99
94	ALMORA	V	N	14	N	01-JUL-26	09-JUL-26	205500109	03 00 25	2,50,04
95	ALMORA	V	N	83	N	01-JUL-26	22-JUL-26	205500109	03 00 30	9,45
96	ALMORA	V	N	96	N	01-JUL-26	27-JUL-26	205500109	03 00 41	1,05,80
97	ALMORA	V	N	62	N	01-JUL-26	20-JUL-26	205500109	03 00 42	1,91,16
98	ALMORA	V	N	66	N	01-JUL-26	20-JUL-26	205500109	03 00 42	35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	93	N	01-JUL-26	27-JUL-26	205500109	03 00 42	46,70
100	ALMORA	V	N	9	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,62,65,55
101	ALMORA	V	N	9	N	01-JUL-26	31-JUL-26	205500109	04 00 03	97,69,80
102	ALMORA	V	N	9	N	01-JUL-26	31-JUL-26	205500109	04 00 06	21,79,20
103	ALMORA	V	N	25	N	01-JUL-26	14-JUL-26	205500109	04 00 20	1,75,37
104	ALMORA	V	N	30	N	01-JUL-26	14-JUL-26	205500109	04 00 20	72,00
105	ALMORA	V	N	33	N	01-JUL-26	14-JUL-26	205500109	04 00 22	90,86
106	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205500109	04 00 25	14,19
107	ALMORA	V	N	13	N	01-JUL-26	09-JUL-26	205500109	04 00 25	2,66
108	ALMORA	V	N	16	N	01-JUL-26	09-JUL-26	205500109	04 00 25	2,66
109	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	205500109	04 00 25	5,31
110	ALMORA	V	N	29	N	01-JUL-26	14-JUL-26	205500109	04 00 25	9,61,51
111	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	205500109	04 00 25	5,32
112	ALMORA	V	N	37	N	01-JUL-26	15-JUL-26	205500109	04 00 25	6,95
113	ALMORA	V	N	39	N	01-JUL-26	15-JUL-26	205500109	04 00 25	2,65
114	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	205500109	04 00 25	3,97,75
115	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	205500109	04 00 25	2,65
116	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	205500109	04 00 25	10,64
117	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	205500109	04 00 25	2,66
118	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	205500109	05 00 01	61,80,00
119	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	205500109	05 00 03	37,07,40
120	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	205500109	05 00 06	5,97,55
121	ALMORA	V	N	27	N	01-JUL-26	14-JUL-26	205500109	05 00 20	62,55
122	ALMORA	V	N	12	N	01-JUL-26	09-JUL-26	205500110	03 00 02	1,08,88,81
123	BAGESHWAR	V	N	11	N	01-JUL-26	06-JUL-26	205500001	03 00 08	25,26,00
124	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	205500001	03 00 29	1,74,47
125	BAGESHWAR	V	N	12	N	01-JUL-26	06-JUL-26	205500001	03 00 29	23,78,16
126	BAGESHWAR	V	N	13	N	01-JUL-26	07-JUL-26	205500001	03 00 29	4,80,00
127	BAGESHWAR	V	N	17	N	01-JUL-26	14-JUL-26	205500001	03 00 29	49,82
128	BAGESHWAR	V	N	18	N	01-JUL-26	14-JUL-26	205500001	03 00 29	1,12,99
129	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	205500001	03 00 29	35,60,47
130	BAGESHWAR	V	N	20	N	01-JUL-26	14-JUL-26	205500001	03 00 29	3,14,90
131	BAGESHWAR	V	N	24	N	01-JUL-26	14-JUL-26	205500001	03 00 29	2,08,84
132	BAGESHWAR	V	N	25	N	01-JUL-26	14-JUL-26	205500001	03 00 29	11,73,11
133	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	205500001	03 00 29	8,87,27
134	BAGESHWAR	V	N	33	N	01-JUL-26	30-JUL-26	205500001	03 00 29	2,63,50
135	BAGESHWAR	V	N	5	N	01-JUL-26	07-JUL-26	205500001	03 00 29	10,39,50
136	BAGESHWAR	V	N	18	N	01-JUL-26	31-JUL-26	205500001	04 00 01	2,11,02,30
137	BAGESHWAR	V	N	3	N	01-JUL-26	07-JUL-26	205500001	04 00 01	3,53,00
138	BAGESHWAR	V	N	28	N	01-JUL-26	29-JUL-26	205500001	04 00 02	75,00
139	BAGESHWAR	V	N	18	N	01-JUL-26	31-JUL-26	205500001	04 00 03	1,26,60,60
140	BAGESHWAR	V	N	3	N	01-JUL-26	07-JUL-26	205500001	04 00 03	2,11,80
141	BAGESHWAR	V	N	18	N	01-JUL-26	31-JUL-26	205500001	04 00 06	25,89,20
142	BAGESHWAR	V	N	3	N	01-JUL-26	07-JUL-26	205500001	04 00 06	43,90
143	BAGESHWAR	V	N	22	N	01-JUL-26	14-JUL-26	205500001	04 00 25	30,38
144	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	205500001	04 00 25	6,43,81
145	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205500001	13 00 01	26,52,00
146	BAGESHWAR	V	N	16	N	01-JUL-26	31-JUL-26	205500001	13 00 01	27,32,00
147	BAGESHWAR	V	N	16	N	01-JUL-26	09-JUL-26	205500001	13 00 02	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205500001	13 00 03	15,91,20
149	BAGESHWAR	V	N	16	N	01-JUL-26	31-JUL-26	205500001	13 00 03	16,39,20
150	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205500001	13 00 06	2,86,80
151	BAGESHWAR	V	N	16	N	01-JUL-26	31-JUL-26	205500001	13 00 06	2,86,80
152	BAGESHWAR	V	N	15	N	01-JUL-26	09-JUL-26	205500001	13 00 08	4,49,72
153	BAGESHWAR	V	N	10	N	01-JUL-26	06-JUL-26	205500001	15 00 57	6,00,00
154	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205500101	03 00 01	82,36,00
155	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205500101	03 00 03	49,41,60
156	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	205500101	03 00 06	16,66,10
157	BAGESHWAR	V	N	23	N	01-JUL-26	14-JUL-26	205500101	03 00 25	9,60
158	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205500109	03 00 01	12,81,62,74
159	BAGESHWAR	V	N	15	N	01-JUL-26	31-JUL-26	205500109	03 00 01	25,08,00
160	BAGESHWAR	V	N	17	N	01-JUL-26	31-JUL-26	205500109	03 00 01	6,44,22,53
161	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	205500109	03 00 01	79,14
162	BAGESHWAR	V	N	27	N	01-JUL-26	29-JUL-26	205500109	03 00 02	75,00
163	BAGESHWAR	V	N	34	N	01-JUL-26	31-JUL-26	205500109	03 00 02	6,00,00
164	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205500109	03 00 03	7,70,17,64
165	BAGESHWAR	V	N	15	N	01-JUL-26	31-JUL-26	205500109	03 00 03	15,04,80
166	BAGESHWAR	V	N	17	N	01-JUL-26	31-JUL-26	205500109	03 00 03	3,90,53,35
167	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	205500109	03 00 03	75,21
168	BAGESHWAR	V	N	14	N	01-JUL-26	07-JUL-26	205500109	03 00 04	15,25,08
169	BAGESHWAR	V	N	30	N	01-JUL-26	30-JUL-26	205500109	03 00 04	1,25,90
170	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	205500109	03 00 04	87,75
171	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,70,78,87
172	BAGESHWAR	V	N	15	N	01-JUL-26	31-JUL-26	205500109	03 00 06	49,30
173	BAGESHWAR	V	N	17	N	01-JUL-26	31-JUL-26	205500109	03 00 06	89,60,97
174	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	205500109	03 00 06	22,12
175	BAGESHWAR	V	N	29	N	01-JUL-26	30-JUL-26	205500109	03 00 23	70,44
176	BAGESHWAR	V	N	31	N	01-JUL-26	30-JUL-26	205500109	03 00 23	90,00
177	BAGESHWAR	V	N	32	N	01-JUL-26	30-JUL-26	205500109	03 00 23	60,00
178	BAGESHWAR	V	N	21	N	01-JUL-26	14-JUL-26	205500109	03 00 25	1,40,09
179	BAGESHWAR	V	N	26	N	01-JUL-26	18-JUL-26	205500109	03 00 25	57,35
180	BAGESHWAR	V	N	9	N	01-JUL-26	06-JUL-26	205500109	03 00 25	22,51,09
181	BAGESHWAR	V	N	19	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,20,32,00
182	BAGESHWAR	V	N	19	N	01-JUL-26	31-JUL-26	205500109	04 00 03	72,62,19
183	BAGESHWAR	V	N	19	N	01-JUL-26	31-JUL-26	205500109	04 00 06	22,29,30
184	BAGESHWAR	V	N	19	N	01-JUL-26	14-JUL-26	205500109	04 00 25	19,04
185	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205500109	05 00 01	59,02,00
186	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205500109	05 00 03	35,37,00
187	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	205500109	05 00 04	11,99,21
188	BAGESHWAR	V	N	13	N	01-JUL-26	31-JUL-26	205500109	05 00 06	7,21,90
189	CHAMOLI	V	N	13	N	01-JUL-26	02-JUL-26	205500001	03 00 08	7,42,00
190	CHAMOLI	V	N	14	N	01-JUL-26	02-JUL-26	205500001	03 00 08	78,00,54
191	CHAMOLI	V	N	17	N	01-JUL-26	01-JUL-26	205500001	03 00 27	3,30,00
192	CHAMOLI	V	N	21	N	01-JUL-26	01-JUL-26	205500001	03 00 29	3,70,75
193	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205500001	04 00 01	1,22,83
194	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	205500001	04 00 01	2,58,00,00
195	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205500001	04 00 03	72,29
196	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	205500001	04 00 03	1,54,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205500001	04 00 06	6,70
198	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	205500001	04 00 06	37,22,90
199	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	205500001	13 00 01	20,46,00
200	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	205500001	13 00 03	12,27,60
201	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	205500001	13 00 06	1,23,80
202	CHAMOLI	V	N	36	N	01-JUL-26	07-JUL-26	205500001	13 00 08	12,37,22
203	CHAMOLI	V	N	77	N	01-JUL-26	30-JUL-26	205500001	13 00 22	36,00
204	CHAMOLI	V	N	24	N	01-JUL-26	01-JUL-26	205500001	17 00 42	3,07,77
205	CHAMOLI	V	N	48	N	01-JUL-26	10-JUL-26	205500001	17 00 42	2,61,90
206	CHAMOLI	V	N	51	N	01-JUL-26	10-JUL-26	205500001	17 00 42	24,40
207	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205500101	03 00 01	87,13,00
208	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205500101	03 00 03	52,27,80
209	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	205500101	03 00 06	17,88,45
210	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205500109	03 00 01	6,99,47,20
211	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	205500109	03 00 01	33,12,00
212	CHAMOLI	V	N	3	N	01-JUL-26	06-JUL-26	205500109	03 00 01	4,54,00
213	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	205500109	03 00 01	5,86,00
214	CHAMOLI	V	N	5	N	01-JUL-26	14-JUL-26	205500109	03 00 01	11,87,00
215	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	205500109	03 00 02	1,25,10
216	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205500109	03 00 03	4,19,90,40
217	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	205500109	03 00 03	19,87,20
218	CHAMOLI	V	N	3	N	01-JUL-26	06-JUL-26	205500109	03 00 03	3,08,72
219	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	205500109	03 00 03	3,51,60
220	CHAMOLI	V	N	5	N	01-JUL-26	14-JUL-26	205500109	03 00 03	7,12,20
221	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205500109	03 00 04	3,54,65
222	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	205500109	03 00 04	3,57,98
223	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	205500109	03 00 04	3,61,25
224	CHAMOLI	V	N	12	N	01-JUL-26	01-JUL-26	205500109	03 00 04	4,87,00
225	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	205500109	03 00 04	1,67,50
226	CHAMOLI	V	N	20	N	01-JUL-26	01-JUL-26	205500109	03 00 04	2,09,20
227	CHAMOLI	V	N	22	N	01-JUL-26	01-JUL-26	205500109	03 00 04	4,58,60
228	CHAMOLI	V	N	23	N	01-JUL-26	01-JUL-26	205500109	03 00 04	1,97,85
229	CHAMOLI	V	N	25	N	01-JUL-26	01-JUL-26	205500109	03 00 04	1,43,45
230	CHAMOLI	V	N	26	N	01-JUL-26	01-JUL-26	205500109	03 00 04	4,11,25
231	CHAMOLI	V	N	27	N	01-JUL-26	02-JUL-26	205500109	03 00 04	3,49,30
232	CHAMOLI	V	N	28	N	01-JUL-26	03-JUL-26	205500109	03 00 04	7,00,75
233	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205500109	03 00 04	3,01,45
234	CHAMOLI	V	N	30	N	01-JUL-26	07-JUL-26	205500109	03 00 04	7,38,60
235	CHAMOLI	V	N	31	N	01-JUL-26	07-JUL-26	205500109	03 00 04	7,26,55
236	CHAMOLI	V	N	32	N	01-JUL-26	07-JUL-26	205500109	03 00 04	2,95,95
237	CHAMOLI	V	N	34	N	01-JUL-26	07-JUL-26	205500109	03 00 04	5,37,50
238	CHAMOLI	V	N	35	N	01-JUL-26	07-JUL-26	205500109	03 00 04	4,06,10
239	CHAMOLI	V	N	37	N	01-JUL-26	07-JUL-26	205500109	03 00 04	3,49,75
240	CHAMOLI	V	N	38	N	01-JUL-26	07-JUL-26	205500109	03 00 04	6,84,30
241	CHAMOLI	V	N	39	N	01-JUL-26	09-JUL-26	205500109	03 00 04	2,89,65
242	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	205500109	03 00 04	4,01,35
243	CHAMOLI	V	N	41	N	01-JUL-26	09-JUL-26	205500109	03 00 04	6,60,15
244	CHAMOLI	V	N	42	N	01-JUL-26	09-JUL-26	205500109	03 00 04	1,12,50
245	CHAMOLI	V	N	43	N	01-JUL-26	09-JUL-26	205500109	03 00 04	2,18,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	45	N	01-JUL-26	10-JUL-26	205500109 03 00 04	7,63,45
247	CHAMOLI	V	N	46	N	01-JUL-26	10-JUL-26	205500109 03 00 04	7,20,15
248	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	205500109 03 00 04	4,17,90
249	CHAMOLI	V	N	52	N	01-JUL-26	10-JUL-26	205500109 03 00 04	4,52,55
250	CHAMOLI	V	N	58	N	01-JUL-26	14-JUL-26	205500109 03 00 04	3,78,70
251	CHAMOLI	V	N	59	N	01-JUL-26	20-JUL-26	205500109 03 00 04	1,41,05
252	CHAMOLI	V	N	60	N	01-JUL-26	20-JUL-26	205500109 03 00 04	9,07,60
253	CHAMOLI	V	N	61	N	01-JUL-26	20-JUL-26	205500109 03 00 04	5,63,05
254	CHAMOLI	V	N	62	N	01-JUL-26	20-JUL-26	205500109 03 00 04	7,60,35
255	CHAMOLI	V	N	63	N	01-JUL-26	20-JUL-26	205500109 03 00 04	6,94,22
256	CHAMOLI	V	N	64	N	01-JUL-26	20-JUL-26	205500109 03 00 04	1,28,40
257	CHAMOLI	V	N	65	N	01-JUL-26	22-JUL-26	205500109 03 00 04	3,34,58
258	CHAMOLI	V	N	67	N	01-JUL-26	22-JUL-26	205500109 03 00 04	10,74,08
259	CHAMOLI	V	N	69	N	01-JUL-26	22-JUL-26	205500109 03 00 04	3,08,93
260	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	205500109 03 00 04	5,12,95
261	CHAMOLI	V	N	70	N	01-JUL-26	22-JUL-26	205500109 03 00 04	3,91,90
262	CHAMOLI	V	N	71	N	01-JUL-26	27-JUL-26	205500109 03 00 04	4,16,45
263	CHAMOLI	V	N	72	N	01-JUL-26	27-JUL-26	205500109 03 00 04	3,82,25
264	CHAMOLI	V	N	73	N	01-JUL-26	27-JUL-26	205500109 03 00 04	3,49,70
265	CHAMOLI	V	N	74	N	01-JUL-26	27-JUL-26	205500109 03 00 04	3,33,05
266	CHAMOLI	V	N	76	N	01-JUL-26	27-JUL-26	205500109 03 00 04	2,70,90
267	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	205500109 03 00 04	3,01,90
268	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	205500109 03 00 04	3,56,40
269	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	205500109 03 00 06	1,11,88,65
270	CHAMOLI	V	N	20	N	01-JUL-26	31-JUL-26	205500109 03 00 06	56,45
271	CHAMOLI	V	N	3	N	01-JUL-26	06-JUL-26	205500109 03 00 06	47,30
272	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	205500109 03 00 06	98,35
273	CHAMOLI	V	N	5	N	01-JUL-26	14-JUL-26	205500109 03 00 06	1,46,70
274	CHAMOLI	V	N	66	N	01-JUL-26	22-JUL-26	205500109 03 00 21	39,60,56
275	CHAMOLI	V	N	33	N	01-JUL-26	07-JUL-26	205500109 03 00 22	1,23,69
276	CHAMOLI	V	N	53	N	01-JUL-26	13-JUL-26	205500109 03 00 22	1,01,49
277	CHAMOLI	V	N	55	N	01-JUL-26	13-JUL-26	205500109 03 00 22	2,45,00
278	CHAMOLI	V	N	68	N	01-JUL-26	22-JUL-26	205500109 03 00 22	26,02,76
279	CHAMOLI	V	N	18	N	01-JUL-26	01-JUL-26	205500109 03 00 23	10,47,20
280	CHAMOLI	V	N	19	N	01-JUL-26	01-JUL-26	205500109 03 00 25	1,38,82
281	CHAMOLI	V	N	44	N	01-JUL-26	10-JUL-26	205500109 03 00 25	94,40
282	CHAMOLI	V	N	54	N	01-JUL-26	13-JUL-26	205500109 03 00 25	22,77
283	CHAMOLI	V	N	40	N	01-JUL-26	09-JUL-26	205500109 03 00 41	99,65
284	CHAMOLI	V	N	49	N	01-JUL-26	10-JUL-26	205500109 03 00 41	1,19,20
285	CHAMOLI	V	N	57	N	01-JUL-26	14-JUL-26	205500109 03 00 42	99,60
286	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	205500109 04 00 01	1,20,55,00
287	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	205500109 04 00 02	1,00,00
288	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	205500109 04 00 03	72,33,00
289	CHAMOLI	V	N	50	N	01-JUL-26	10-JUL-26	205500109 04 00 04	1,50,50
290	CHAMOLI	V	N	75	N	01-JUL-26	27-JUL-26	205500109 04 00 04	2,84,95
291	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	205500109 04 00 06	19,83,15
292	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205500109 05 00 01	35,73,40
293	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205500109 05 00 03	21,43,80
294	CHAMOLI	V	N	47	N	01-JUL-26	10-JUL-26	205500109 05 00 04	3,77,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	56	N	01-JUL-26	14-JUL-26	205500109	05 00 04	3,71,75
296	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	205500109	05 00 06	4,47,35
297	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	205500110	03 00 02	78,00,49
298	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205500113	04 01 01	13,82,00
299	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205500113	04 01 03	8,29,20
300	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	205500113	04 01 06	84,20
301	CHAMPAWAT	V	N	26	N	01-JUL-26	09-JUL-26	205500001	03 00 08	39,33,95
302	CHAMPAWAT	V	N	50	N	01-JUL-26	23-JUL-26	205500001	03 00 24	15,50
303	CHAMPAWAT	V	N	51	N	01-JUL-26	23-JUL-26	205500001	03 00 24	2,04,37
304	CHAMPAWAT	V	N	56	N	01-JUL-26	23-JUL-26	205500001	03 00 24	23,86
305	CHAMPAWAT	V	N	10	N	01-JUL-26	04-JUL-26	205500001	03 00 29	89,68
306	CHAMPAWAT	V	N	11	N	01-JUL-26	04-JUL-26	205500001	03 00 29	2,77,88
307	CHAMPAWAT	V	N	12	N	01-JUL-26	04-JUL-26	205500001	03 00 29	23,70,00
308	CHAMPAWAT	V	N	13	N	01-JUL-26	04-JUL-26	205500001	03 00 29	15,66,12
309	CHAMPAWAT	V	N	14	N	01-JUL-26	04-JUL-26	205500001	03 00 29	4,76,37
310	CHAMPAWAT	V	N	24	N	01-JUL-26	08-JUL-26	205500001	03 00 29	6,46,90
311	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	205500001	03 00 29	1,99,47
312	CHAMPAWAT	V	N	46	N	01-JUL-26	21-JUL-26	205500001	03 00 29	1,29,90
313	CHAMPAWAT	V	N	49	N	01-JUL-26	23-JUL-26	205500001	03 00 29	35,90,27
314	CHAMPAWAT	V	N	52	N	01-JUL-26	23-JUL-26	205500001	03 00 29	2,08,70
315	CHAMPAWAT	V	N	53	N	01-JUL-26	23-JUL-26	205500001	03 00 29	12,38,11
316	CHAMPAWAT	V	N	54	N	01-JUL-26	23-JUL-26	205500001	03 00 29	29,34,51
317	CHAMPAWAT	V	N	55	N	01-JUL-26	23-JUL-26	205500001	03 00 29	2,71,72
318	CHAMPAWAT	V	N	57	N	01-JUL-26	23-JUL-26	205500001	03 00 29	8,12,52
319	CHAMPAWAT	V	N	58	N	01-JUL-26	23-JUL-26	205500001	03 00 29	3,47,20
320	CHAMPAWAT	V	N	59	N	01-JUL-26	23-JUL-26	205500001	03 00 29	7,49,47
321	CHAMPAWAT	V	N	6	N	01-JUL-26	04-JUL-26	205500001	03 00 29	8,08,97
322	CHAMPAWAT	V	N	60	N	01-JUL-26	23-JUL-26	205500001	03 00 29	2,20,79
323	CHAMPAWAT	V	N	61	N	01-JUL-26	23-JUL-26	205500001	03 00 29	8,23,86
324	CHAMPAWAT	V	N	65	N	01-JUL-26	23-JUL-26	205500001	03 00 29	2,48,79
325	CHAMPAWAT	V	N	67	N	01-JUL-26	27-JUL-26	205500001	03 00 29	10,18,54
326	CHAMPAWAT	V	N	68	N	01-JUL-26	27-JUL-26	205500001	03 00 29	2,22,14
327	CHAMPAWAT	V	N	7	N	01-JUL-26	04-JUL-26	205500001	03 00 29	32,34,53
328	CHAMPAWAT	V	N	71	N	01-JUL-26	27-JUL-26	205500001	03 00 29	1,46,22
329	CHAMPAWAT	V	N	8	N	01-JUL-26	04-JUL-26	205500001	03 00 29	1,66,82
330	CHAMPAWAT	V	N	9	N	01-JUL-26	04-JUL-26	205500001	03 00 29	7,73,46
331	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205500001	04 00 01	6,41,00
332	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205500001	04 00 01	3,38,25,00
333	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205500001	04 00 03	3,84,60
334	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205500001	04 00 03	2,02,95,00
335	CHAMPAWAT	V	N	85	N	01-JUL-26	31-JUL-26	205500001	04 00 04	2,60,63
336	CHAMPAWAT	V	N	87	N	01-JUL-26	31-JUL-26	205500001	04 00 04	19,20,95
337	CHAMPAWAT	V	N	88	N	01-JUL-26	31-JUL-26	205500001	04 00 04	32,18,33
338	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	205500001	04 00 06	66,50
339	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	205500001	04 00 06	46,81,45
340	CHAMPAWAT	V	N	40	N	01-JUL-26	20-JUL-26	205500001	04 00 25	8,25
341	CHAMPAWAT	V	N	48	N	01-JUL-26	22-JUL-26	205500001	04 00 25	9,47
342	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205500001	13 00 01	24,31,00
343	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205500001	13 00 03	14,58,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	205500001	13 00 06	2,24,00
345	CHAMPAWAT	V	N	36	N	01-JUL-26	14-JUL-26	205500001	13 00 08	4,93,48
346	CHAMPAWAT	V	N	34	N	01-JUL-26	14-JUL-26	205500001	13 00 25	11,78
347	CHAMPAWAT	V	N	35	N	01-JUL-26	14-JUL-26	205500001	13 00 25	10,54
348	CHAMPAWAT	V	N	18	N	01-JUL-26	04-JUL-26	205500001	15 00 57	2,00,00
349	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	205500101	03 00 01	1,34,97,00
350	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	205500101	03 00 03	80,98,20
351	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	205500101	03 00 06	27,70,05
352	CHAMPAWAT	V	N	44	N	01-JUL-26	21-JUL-26	205500101	03 00 20	2,95
353	CHAMPAWAT	V	N	2	N	01-JUL-26	04-JUL-26	205500101	06 00 22	96,50
354	CHAMPAWAT	V	N	1	N	01-JUL-26	27-JUL-26	205500109	03 00 01	69,08
355	CHAMPAWAT	V	N	19	N	01-JUL-26	06-JUL-26	205500109	03 00 02	9,41,34
356	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	205500109	03 00 02	2,00,00
357	CHAMPAWAT	V	N	30	N	01-JUL-26	10-JUL-26	205500109	03 00 04	70,55,99
358	CHAMPAWAT	V	N	31	N	01-JUL-26	10-JUL-26	205500109	03 00 04	12,78,14
359	CHAMPAWAT	V	N	33	N	01-JUL-26	10-JUL-26	205500109	03 00 04	74,68,19
360	CHAMPAWAT	V	N	39	N	01-JUL-26	20-JUL-26	205500109	03 00 04	50,89,95
361	CHAMPAWAT	V	N	41	N	01-JUL-26	20-JUL-26	205500109	03 00 04	20,07,91
362	CHAMPAWAT	V	N	47	N	01-JUL-26	22-JUL-26	205500109	03 00 04	14,05,15
363	CHAMPAWAT	V	N	72	N	01-JUL-26	27-JUL-26	205500109	03 00 04	26,13,83
364	CHAMPAWAT	V	N	73	N	01-JUL-26	27-JUL-26	205500109	03 00 04	23,28,98
365	CHAMPAWAT	V	N	75	N	01-JUL-26	27-JUL-26	205500109	03 00 04	17,08,04
366	CHAMPAWAT	V	N	76	N	01-JUL-26	27-JUL-26	205500109	03 00 04	40,85,28
367	CHAMPAWAT	V	N	81	N	01-JUL-26	27-JUL-26	205500109	03 00 04	6,57,55
368	CHAMPAWAT	V	N	84	N	01-JUL-26	31-JUL-26	205500109	03 00 04	22,03,69
369	CHAMPAWAT	V	N	1	N	01-JUL-26	04-JUL-26	205500109	03 00 22	2,32,00
370	CHAMPAWAT	V	N	21	N	01-JUL-26	08-JUL-26	205500109	03 00 22	1,65,00
371	CHAMPAWAT	V	N	22	N	01-JUL-26	08-JUL-26	205500109	03 00 22	4,00,00
372	CHAMPAWAT	V	N	25	N	01-JUL-26	08-JUL-26	205500109	03 00 22	1,01,90
373	CHAMPAWAT	V	N	27	N	01-JUL-26	09-JUL-26	205500109	03 00 22	25,28
374	CHAMPAWAT	V	N	29	N	01-JUL-26	09-JUL-26	205500109	03 00 22	89,04
375	CHAMPAWAT	V	N	38	N	01-JUL-26	20-JUL-26	205500109	03 00 22	36,54
376	CHAMPAWAT	V	N	43	N	01-JUL-26	20-JUL-26	205500109	03 00 22	17,88
377	CHAMPAWAT	V	N	62	N	01-JUL-26	23-JUL-26	205500109	03 00 22	49,56
378	CHAMPAWAT	V	N	66	N	01-JUL-26	27-JUL-26	205500109	03 00 22	8,00
379	CHAMPAWAT	V	N	69	N	01-JUL-26	27-JUL-26	205500109	03 00 22	39,80
380	CHAMPAWAT	V	N	70	N	01-JUL-26	27-JUL-26	205500109	03 00 22	30,70
381	CHAMPAWAT	V	N	78	N	01-JUL-26	27-JUL-26	205500109	03 00 22	19,47
382	CHAMPAWAT	V	N	79	N	01-JUL-26	27-JUL-26	205500109	03 00 22	38,50
383	CHAMPAWAT	V	N	80	N	01-JUL-26	27-JUL-26	205500109	03 00 22	15,00
384	CHAMPAWAT	V	N	82	N	01-JUL-26	27-JUL-26	205500109	03 00 22	91,24
385	CHAMPAWAT	V	N	15	N	01-JUL-26	04-JUL-26	205500109	03 00 23	6,26
386	CHAMPAWAT	V	N	16	N	01-JUL-26	04-JUL-26	205500109	03 00 23	24,50
387	CHAMPAWAT	V	N	17	N	01-JUL-26	04-JUL-26	205500109	03 00 23	28,77
388	CHAMPAWAT	V	N	23	N	01-JUL-26	08-JUL-26	205500109	03 00 25	41,97,81
389	CHAMPAWAT	V	N	37	N	01-JUL-26	20-JUL-26	205500109	03 00 25	74,51
390	CHAMPAWAT	V	N	42	N	01-JUL-26	20-JUL-26	205500109	03 00 25	28,16
391	CHAMPAWAT	V	N	74	N	01-JUL-26	27-JUL-26	205500109	03 00 25	91,98
392	CHAMPAWAT	V	N	86	N	01-JUL-26	31-JUL-26	205500109	03 00 25	18,56,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMPAWAT	V	N	28	N	01-JUL-26	09-JUL-26	205500109	03 00 41	1,47,60
394	CHAMPAWAT	V	N	63	N	01-JUL-26	23-JUL-26	205500109	03 00 42	97,00
395	CHAMPAWAT	V	N	64	N	01-JUL-26	23-JUL-26	205500109	03 00 42	15,00
396	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,32,35,00
397	CHAMPAWAT	V	N	45	N	01-JUL-26	21-JUL-26	205500109	04 00 02	81,15
398	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	205500109	04 00 03	79,41,00
399	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	205500109	04 00 06	20,14,35
400	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205500109	05 00 01	54,33,40
401	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205500109	05 00 03	32,59,80
402	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	205500109	05 00 06	7,27,50
403	CHAMPAWAT	V	N	32	N	01-JUL-26	10-JUL-26	205500110	03 00 02	1,00,00
404	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	205500110	03 00 02	46,60,00
405	DEHRADUN	V	N	146	N	01-JUL-26	14-JUL-26	205500001	03 00 08	4,98,85
406	DEHRADUN	V	N	166	N	01-JUL-26	17-JUL-26	205500001	03 00 08	14,69,15
407	DEHRADUN	V	N	196	N	01-JUL-26	20-JUL-26	205500001	03 00 08	2,61,09
408	DEHRADUN	V	N	208	N	01-JUL-26	21-JUL-26	205500001	03 00 08	2,61,10
409	DEHRADUN	V	N	22	N	01-JUL-26	04-JUL-26	205500001	03 00 08	2,68,62
410	DEHRADUN	V	N	38	N	01-JUL-26	07-JUL-26	205500001	03 00 08	1,53,85,66
411	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	205500001	03 00 08	92,79,41
412	DEHRADUN	V	N	155	N	01-JUL-26	15-JUL-26	205500001	03 00 24	46,71
413	DEHRADUN	V	N	160	N	01-JUL-26	17-JUL-26	205500001	03 00 24	4,62,47
414	DEHRADUN	V	N	178	N	01-JUL-26	17-JUL-26	205500001	03 00 24	72,93
415	DEHRADUN	V	N	183	N	01-JUL-26	17-JUL-26	205500001	03 00 24	4,62,47
416	DEHRADUN	V	N	220	N	01-JUL-26	20-JUL-26	205500001	03 00 26	4,95,60
417	DEHRADUN	V	N	221	N	01-JUL-26	20-JUL-26	205500001	03 00 26	6,67,00
418	DEHRADUN	V	N	223	N	01-JUL-26	20-JUL-26	205500001	03 00 26	1,05,00
419	DEHRADUN	V	N	224	N	01-JUL-26	20-JUL-26	205500001	03 00 26	2,44,23
420	DEHRADUN	V	N	231	N	01-JUL-26	20-JUL-26	205500001	03 00 26	5,81,15
421	DEHRADUN	V	N	241	N	01-JUL-26	20-JUL-26	205500001	03 00 26	1,92,50
422	DEHRADUN	V	N	243	N	01-JUL-26	20-JUL-26	205500001	03 00 26	4,70,00
423	DEHRADUN	V	N	246	N	01-JUL-26	20-JUL-26	205500001	03 00 26	1,14,00
424	DEHRADUN	V	N	249	N	01-JUL-26	20-JUL-26	205500001	03 00 26	10,04,15
425	DEHRADUN	V	N	250	N	01-JUL-26	20-JUL-26	205500001	03 00 26	8,19,51
426	DEHRADUN	V	N	252	N	01-JUL-26	20-JUL-26	205500001	03 00 26	55,50
427	DEHRADUN	V	N	258	N	01-JUL-26	27-JUL-26	205500001	03 00 26	1,12,10
428	DEHRADUN	V	N	268	N	01-JUL-26	27-JUL-26	205500001	03 00 26	9,04,20
429	DEHRADUN	V	N	294	N	01-JUL-26	28-JUL-26	205500001	03 00 26	47,50
430	DEHRADUN	V	N	310	N	01-JUL-26	30-JUL-26	205500001	03 00 26	2,48,00
431	DEHRADUN	V	N	23	N	01-JUL-26	07-JUL-26	205500001	03 00 27	2,57,50
432	DEHRADUN	V	N	45	N	01-JUL-26	07-JUL-26	205500001	03 00 27	1,08,56,00
433	DEHRADUN	V	N	53	N	01-JUL-26	07-JUL-26	205500001	03 00 27	1,05,06,72
434	DEHRADUN	V	N	54	N	01-JUL-26	07-JUL-26	205500001	03 00 27	8,74,15
435	DEHRADUN	V	N	66	N	01-JUL-26	07-JUL-26	205500001	03 00 27	11,39,60
436	DEHRADUN	V	N	67	N	01-JUL-26	07-JUL-26	205500001	03 00 27	2,60,00
437	DEHRADUN	V	N	102	N	01-JUL-26	09-JUL-26	205500001	03 00 29	2,18,30
438	DEHRADUN	V	N	103	N	01-JUL-26	09-JUL-26	205500001	03 00 29	4,08,19
439	DEHRADUN	V	N	105	N	01-JUL-26	09-JUL-26	205500001	03 00 29	3,02,27
440	DEHRADUN	V	N	106	N	01-JUL-26	09-JUL-26	205500001	03 00 29	1,43,46
441	DEHRADUN	V	N	107	N	01-JUL-26	09-JUL-26	205500001	03 00 29	1,60,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	111	N	01-JUL-26	10-JUL-26	205500001	03 00 29	3,30,80
443	DEHRADUN	V	N	122	N	01-JUL-26	10-JUL-26	205500001	03 00 29	4,42,45
444	DEHRADUN	V	N	137	N	01-JUL-26	13-JUL-26	205500001	03 00 29	9,18,35
445	DEHRADUN	V	N	141	N	01-JUL-26	14-JUL-26	205500001	03 00 29	5,99,65
446	DEHRADUN	V	N	144	N	01-JUL-26	14-JUL-26	205500001	03 00 29	12,34,71
447	DEHRADUN	V	N	148	N	01-JUL-26	14-JUL-26	205500001	03 00 29	55,46
448	DEHRADUN	V	N	150	N	01-JUL-26	14-JUL-26	205500001	03 00 29	3,82,32
449	DEHRADUN	V	N	151	N	01-JUL-26	14-JUL-26	205500001	03 00 29	1,05,20
450	DEHRADUN	V	N	154	N	01-JUL-26	15-JUL-26	205500001	03 00 29	13,54,64
451	DEHRADUN	V	N	158	N	01-JUL-26	17-JUL-26	205500001	03 00 29	3,12,05
452	DEHRADUN	V	N	159	N	01-JUL-26	17-JUL-26	205500001	03 00 29	19,99,36
453	DEHRADUN	V	N	161	N	01-JUL-26	17-JUL-26	205500001	03 00 29	46,10
454	DEHRADUN	V	N	162	N	01-JUL-26	17-JUL-26	205500001	03 00 29	49,50
455	DEHRADUN	V	N	163	N	01-JUL-26	17-JUL-26	205500001	03 00 29	4,47,31
456	DEHRADUN	V	N	165	N	01-JUL-26	17-JUL-26	205500001	03 00 29	4,80,26
457	DEHRADUN	V	N	167	N	01-JUL-26	17-JUL-26	205500001	03 00 29	2,05,04
458	DEHRADUN	V	N	169	N	01-JUL-26	17-JUL-26	205500001	03 00 29	6,25,39
459	DEHRADUN	V	N	170	N	01-JUL-26	17-JUL-26	205500001	03 00 29	30,68
460	DEHRADUN	V	N	171	N	01-JUL-26	17-JUL-26	205500001	03 00 29	3,81,53
461	DEHRADUN	V	N	173	N	01-JUL-26	17-JUL-26	205500001	03 00 29	4,18,73
462	DEHRADUN	V	N	176	N	01-JUL-26	17-JUL-26	205500001	03 00 29	1,15,22
463	DEHRADUN	V	N	182	N	01-JUL-26	17-JUL-26	205500001	03 00 29	1,62,87
464	DEHRADUN	V	N	190	N	01-JUL-26	18-JUL-26	205500001	03 00 29	2,17,47
465	DEHRADUN	V	N	205	N	01-JUL-26	21-JUL-26	205500001	03 00 29	6,32,81
466	DEHRADUN	V	N	227	N	01-JUL-26	24-JUL-26	205500001	03 00 29	5,28,29
467	DEHRADUN	V	N	229	N	01-JUL-26	20-JUL-26	205500001	03 00 29	17,65,01
468	DEHRADUN	V	N	236	N	01-JUL-26	24-JUL-26	205500001	03 00 29	14,66,43
469	DEHRADUN	V	N	238	N	01-JUL-26	24-JUL-26	205500001	03 00 29	9,57,80
470	DEHRADUN	V	N	245	N	01-JUL-26	20-JUL-26	205500001	03 00 29	6,13,58
471	DEHRADUN	V	N	253	N	01-JUL-26	27-JUL-26	205500001	03 00 29	28,51,59
472	DEHRADUN	V	N	259	N	01-JUL-26	27-JUL-26	205500001	03 00 29	48,26
473	DEHRADUN	V	N	261	N	01-JUL-26	27-JUL-26	205500001	03 00 29	14,39
474	DEHRADUN	V	N	263	N	01-JUL-26	27-JUL-26	205500001	03 00 29	6,80,32
475	DEHRADUN	V	N	265	N	01-JUL-26	27-JUL-26	205500001	03 00 29	6,71,57
476	DEHRADUN	V	N	274	N	01-JUL-26	27-JUL-26	205500001	03 00 29	96,17
477	DEHRADUN	V	N	283	N	01-JUL-26	28-JUL-26	205500001	03 00 29	4,36,35
478	DEHRADUN	V	N	284	N	01-JUL-26	28-JUL-26	205500001	03 00 29	2,10,96
479	DEHRADUN	V	N	285	N	01-JUL-26	28-JUL-26	205500001	03 00 29	19,95,43
480	DEHRADUN	V	N	288	N	01-JUL-26	28-JUL-26	205500001	03 00 29	82,72
481	DEHRADUN	V	N	292	N	01-JUL-26	28-JUL-26	205500001	03 00 29	9,73,09
482	DEHRADUN	V	N	300	N	01-JUL-26	28-JUL-26	205500001	03 00 29	1,82,90
483	DEHRADUN	V	N	304	N	01-JUL-26	28-JUL-26	205500001	03 00 29	18,19,65
484	DEHRADUN	V	N	305	N	01-JUL-26	28-JUL-26	205500001	03 00 29	4,12,53
485	DEHRADUN	V	N	51	N	01-JUL-26	06-JUL-26	205500001	03 00 29	14,58
486	DEHRADUN	V	N	52	N	01-JUL-26	06-JUL-26	205500001	03 00 29	1,62,24
487	DEHRADUN	V	N	81	N	01-JUL-26	09-JUL-26	205500001	03 00 29	1,30,75
488	DEHRADUN	V	N	82	N	01-JUL-26	09-JUL-26	205500001	03 00 29	3,34,17
489	DEHRADUN	V	N	84	N	01-JUL-26	09-JUL-26	205500001	03 00 29	3,99,35,75
490	DEHRADUN	V	N	86	N	01-JUL-26	09-JUL-26	205500001	03 00 29	45,52

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	88	N	01-JUL-26	09-JUL-26	205500001	03 00 29	4,89,61
492	DEHRADUN	V	N	89	N	01-JUL-26	09-JUL-26	205500001	03 00 29	1,42,01
493	DEHRADUN	V	N	92	N	01-JUL-26	09-JUL-26	205500001	03 00 29	2,16,10
494	DEHRADUN	V	N	95	N	01-JUL-26	09-JUL-26	205500001	03 00 29	2,09,62
495	DEHRADUN	V	N	97	N	01-JUL-26	09-JUL-26	205500001	03 00 29	10,01,64
496	DEHRADUN	V	N	98	N	01-JUL-26	09-JUL-26	205500001	03 00 29	4,67,25
497	DEHRADUN	V	N	99	N	01-JUL-26	09-JUL-26	205500001	03 00 29	4,08,01
498	DEHRADUN	V	N	37	N	01-JUL-26	24-JUL-26	205500001	04 00 01	3,53,00
499	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	205500001	04 00 01	9,05,08,00
500	DEHRADUN	V	N	90	N	01-JUL-26	31-JUL-26	205500001	04 00 01	8,83,88,00
501	DEHRADUN	V	N	262	N	01-JUL-26	27-JUL-26	205500001	04 00 02	7,03,30
502	DEHRADUN	V	N	282	N	01-JUL-26	28-JUL-26	205500001	04 00 02	1,00,00
503	DEHRADUN	V	N	37	N	01-JUL-26	24-JUL-26	205500001	04 00 03	2,11,80
504	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	205500001	04 00 03	5,43,04,80
505	DEHRADUN	V	N	90	N	01-JUL-26	31-JUL-26	205500001	04 00 03	5,30,32,80
506	DEHRADUN	V	N	37	N	01-JUL-26	24-JUL-26	205500001	04 00 06	23,40
507	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	205500001	04 00 06	1,20,57,75
508	DEHRADUN	V	N	90	N	01-JUL-26	31-JUL-26	205500001	04 00 06	1,18,39,75
509	DEHRADUN	V	N	101	N	01-JUL-26	09-JUL-26	205500001	04 00 25	8,89,97
510	DEHRADUN	V	N	24	N	01-JUL-26	07-JUL-26	205500001	04 00 25	1,85,41
511	DEHRADUN	V	N	25	N	01-JUL-26	07-JUL-26	205500001	04 00 25	1,59,65
512	DEHRADUN	V	N	281	N	01-JUL-26	28-JUL-26	205500001	04 00 25	2,72,87
513	DEHRADUN	V	N	44	N	01-JUL-26	07-JUL-26	205500001	04 00 25	20,13
514	DEHRADUN	V	N	50	N	01-JUL-26	07-JUL-26	205500001	04 00 25	3,77,20
515	DEHRADUN	V	N	58	N	01-JUL-26	06-JUL-26	205500001	04 00 25	35,81
516	DEHRADUN	V	N	73	N	01-JUL-26	08-JUL-26	205500001	04 00 25	4,62,98
517	DEHRADUN	V	N	74	N	01-JUL-26	08-JUL-26	205500001	04 00 25	4,10,18
518	DEHRADUN	V	N	79	N	01-JUL-26	08-JUL-26	205500001	04 00 25	5,31,36
519	DEHRADUN	V	N	181	N	01-JUL-26	17-JUL-26	205500001	08 00 22	1,94,70
520	DEHRADUN	V	N	311	N	01-JUL-26	30-JUL-26	205500001	08 00 42	2,00,00
521	DEHRADUN	V	N	21	N	01-JUL-26	10-JUL-26	205500001	13 00 01	5,78,00
522	DEHRADUN	V	N	17	N	01-JUL-26	03-JUL-26	205500001	13 00 02	1,00,00
523	DEHRADUN	V	N	21	N	01-JUL-26	10-JUL-26	205500001	13 00 03	3,46,80
524	DEHRADUN	V	N	21	N	01-JUL-26	10-JUL-26	205500001	13 00 06	77,90
525	DEHRADUN	V	N	18	N	01-JUL-26	03-JUL-26	205500001	13 00 08	2,72,66
526	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	205500001	13 00 22	24,19
527	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	205500001	13 00 22	11,51
528	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	205500001	13 00 22	30,02
529	DEHRADUN	V	N	215	N	01-JUL-26	23-JUL-26	205500001	15 00 57	22,00,00
530	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	205500001	16 00 31	3,50,00,00
531	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	205500003	04 00 01	27,17,00
532	DEHRADUN	V	N	96	N	01-JUL-26	31-JUL-26	205500003	04 00 01	27,38,00
533	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	205500003	04 00 03	16,30,20
534	DEHRADUN	V	N	96	N	01-JUL-26	31-JUL-26	205500003	04 00 03	16,42,80
535	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	205500003	04 00 06	2,02,35
536	DEHRADUN	V	N	96	N	01-JUL-26	31-JUL-26	205500003	04 00 06	2,02,35
537	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	205500101	03 00 01	4,47,62,88
538	DEHRADUN	V	N	43	N	01-JUL-26	27-JUL-26	205500101	03 00 01	63,13
539	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	205500101	03 00 01	8,39,19,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	DEHRADUN	V	N	97	N	01-JUL-26	31-JUL-26	205500101	03	00 01	4,44,97,73
541	DEHRADUN	V	N	98	N	01-JUL-26	31-JUL-26	205500101	03	00 01	7,78,08,50
542	DEHRADUN	V	N	180	N	01-JUL-26	17-JUL-26	205500101	03	00 02	9,73,80
543	DEHRADUN	V	N	34	N	01-JUL-26	06-JUL-26	205500101	03	00 02	3,00,00
544	DEHRADUN	V	N	20	N	01-JUL-26	10-JUL-26	205500101	03	00 03	57,69
545	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	205500101	03	00 03	2,69,43,60
546	DEHRADUN	V	N	43	N	01-JUL-26	27-JUL-26	205500101	03	00 03	36,62
547	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	205500101	03	00 03	5,03,51,40
548	DEHRADUN	V	N	97	N	01-JUL-26	31-JUL-26	205500101	03	00 03	2,67,41,27
549	DEHRADUN	V	N	98	N	01-JUL-26	31-JUL-26	205500101	03	00 03	4,66,93,20
550	DEHRADUN	V	N	188	N	01-JUL-26	18-JUL-26	205500101	03	00 04	7,44,20
551	DEHRADUN	V	N	193	N	01-JUL-26	18-JUL-26	205500101	03	00 04	6,27,25
552	DEHRADUN	V	N	260	N	01-JUL-26	27-JUL-26	205500101	03	00 04	11,63,80
553	DEHRADUN	V	N	298	N	01-JUL-26	28-JUL-26	205500101	03	00 04	7,45,55
554	DEHRADUN	V	N	70	N	01-JUL-26	06-JUL-26	205500101	03	00 04	9,80,90
555	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	205500101	03	00 06	3,45,00
556	DEHRADUN	V	N	25	N	01-JUL-26	18-JUL-26	205500101	03	00 06	1,95,00
557	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	205500101	03	00 06	1,03,96,74
558	DEHRADUN	V	N	43	N	01-JUL-26	27-JUL-26	205500101	03	00 06	14,95
559	DEHRADUN	V	N	44	N	01-JUL-26	28-JUL-26	205500101	03	00 06	1,11,00
560	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	205500101	03	00 06	1,81,99,87
561	DEHRADUN	V	N	97	N	01-JUL-26	31-JUL-26	205500101	03	00 06	1,02,58,78
562	DEHRADUN	V	N	98	N	01-JUL-26	31-JUL-26	205500101	03	00 06	1,57,25,58
563	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	205500101	03	00 09	53,38
564	DEHRADUN	V	N	195	N	01-JUL-26	18-JUL-26	205500101	03	00 09	13,94
565	DEHRADUN	V	N	266	N	01-JUL-26	27-JUL-26	205500101	03	00 09	81,28
566	DEHRADUN	V	N	116	N	01-JUL-26	10-JUL-26	205500101	03	00 20	1,18,53
567	DEHRADUN	V	N	184	N	01-JUL-26	18-JUL-26	205500101	03	00 20	2,34,99
568	DEHRADUN	V	N	187	N	01-JUL-26	18-JUL-26	205500101	03	00 20	1,10,00
569	DEHRADUN	V	N	189	N	01-JUL-26	18-JUL-26	205500101	03	00 20	1,37,50
570	DEHRADUN	V	N	28	N	01-JUL-26	06-JUL-26	205500101	03	00 20	49,98
571	DEHRADUN	V	N	29	N	01-JUL-26	06-JUL-26	205500101	03	00 20	15,79,60
572	DEHRADUN	V	N	109	N	01-JUL-26	09-JUL-26	205500101	03	00 22	3,69,60
573	DEHRADUN	V	N	113	N	01-JUL-26	10-JUL-26	205500101	03	00 22	28,26
574	DEHRADUN	V	N	114	N	01-JUL-26	10-JUL-26	205500101	03	00 22	34,75
575	DEHRADUN	V	N	115	N	01-JUL-26	10-JUL-26	205500101	03	00 22	77,77
576	DEHRADUN	V	N	118	N	01-JUL-26	10-JUL-26	205500101	03	00 22	59,59
577	DEHRADUN	V	N	119	N	01-JUL-26	10-JUL-26	205500101	03	00 22	2,57,18
578	DEHRADUN	V	N	126	N	01-JUL-26	10-JUL-26	205500101	03	00 22	62,70
579	DEHRADUN	V	N	185	N	01-JUL-26	18-JUL-26	205500101	03	00 22	40,00
580	DEHRADUN	V	N	186	N	01-JUL-26	18-JUL-26	205500101	03	00 22	45,11
581	DEHRADUN	V	N	192	N	01-JUL-26	18-JUL-26	205500101	03	00 22	45,43
582	DEHRADUN	V	N	267	N	01-JUL-26	27-JUL-26	205500101	03	00 22	2,40
583	DEHRADUN	V	N	306	N	01-JUL-26	28-JUL-26	205500101	03	00 22	85,00
584	DEHRADUN	V	N	96	N	01-JUL-26	09-JUL-26	205500101	03	00 22	44,12
585	DEHRADUN	V	N	121	N	01-JUL-26	10-JUL-26	205500101	03	00 25	21,22
586	DEHRADUN	V	N	124	N	01-JUL-26	10-JUL-26	205500101	03	00 25	4,44,02
587	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	205500101	03	00 25	7,14,27
588	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	205500101	03	00 25	18,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	DEHRADUN	V	N	191	N	01-JUL-26	18-JUL-26	205500101	03 00 25	70,84
590	DEHRADUN	V	N	194	N	01-JUL-26	18-JUL-26	205500101	03 00 25	5,10,33
591	DEHRADUN	V	N	198	N	01-JUL-26	21-JUL-26	205500101	03 00 25	36,72
592	DEHRADUN	V	N	200	N	01-JUL-26	21-JUL-26	205500101	03 00 25	44,30
593	DEHRADUN	V	N	216	N	01-JUL-26	20-JUL-26	205500101	03 00 25	55,28
594	DEHRADUN	V	N	217	N	01-JUL-26	24-JUL-26	205500101	03 00 25	1,19,61
595	DEHRADUN	V	N	297	N	01-JUL-26	28-JUL-26	205500101	03 00 25	7,36
596	DEHRADUN	V	N	299	N	01-JUL-26	28-JUL-26	205500101	03 00 25	6,48
597	DEHRADUN	V	N	312	N	01-JUL-26	31-JUL-26	205500101	03 00 25	5,32
598	DEHRADUN	V	N	78	N	01-JUL-26	08-JUL-26	205500101	03 00 25	23,00
599	DEHRADUN	V	N	110	N	01-JUL-26	10-JUL-26	205500101	03 00 30	1,47,64
600	DEHRADUN	V	N	15	N	01-JUL-26	04-JUL-26	205500101	04 00 01	6,50,95,62
601	DEHRADUN	V	N	78	N	01-JUL-26	31-JUL-26	205500101	04 00 01	6,64,81,60
602	DEHRADUN	V	N	85	N	01-JUL-26	31-JUL-26	205500101	04 00 01	4,18,52,00
603	DEHRADUN	V	N	93	N	01-JUL-26	31-JUL-26	205500101	04 00 01	8,29,50
604	DEHRADUN	V	N	15	N	01-JUL-26	04-JUL-26	205500101	04 00 03	3,94,17,00
605	DEHRADUN	V	N	78	N	01-JUL-26	31-JUL-26	205500101	04 00 03	4,00,17,00
606	DEHRADUN	V	N	85	N	01-JUL-26	31-JUL-26	205500101	04 00 03	2,51,11,80
607	DEHRADUN	V	N	93	N	01-JUL-26	31-JUL-26	205500101	04 00 03	4,97,40
608	DEHRADUN	V	N	153	N	01-JUL-26	15-JUL-26	205500101	04 00 04	8,58,37
609	DEHRADUN	V	N	85	N	01-JUL-26	09-JUL-26	205500101	04 00 04	9,77,29
610	DEHRADUN	V	N	15	N	01-JUL-26	04-JUL-26	205500101	04 00 06	1,43,69,75
611	DEHRADUN	V	N	78	N	01-JUL-26	31-JUL-26	205500101	04 00 06	1,43,88,05
612	DEHRADUN	V	N	85	N	01-JUL-26	31-JUL-26	205500101	04 00 06	1,02,99,69
613	DEHRADUN	V	N	93	N	01-JUL-26	31-JUL-26	205500101	04 00 06	2,27,10
614	DEHRADUN	V	N	277	N	01-JUL-26	27-JUL-26	205500101	04 00 22	19,17
615	DEHRADUN	V	N	290	N	01-JUL-26	28-JUL-26	205500101	04 00 22	32,50
616	DEHRADUN	V	N	302	N	01-JUL-26	28-JUL-26	205500101	04 00 22	9,61
617	DEHRADUN	V	N	65	N	01-JUL-26	06-JUL-26	205500101	04 00 22	2,31,50
618	DEHRADUN	V	N	61	N	01-JUL-26	06-JUL-26	205500101	04 00 30	4,00,00
619	DEHRADUN	V	N	93	N	01-JUL-26	09-JUL-26	205500101	04 00 30	2,18,90
620	DEHRADUN	V	N	157	N	01-JUL-26	15-JUL-26	205500101	04 00 42	1,72,00
621	DEHRADUN	V	N	35	N	01-JUL-26	06-JUL-26	205500101	04 00 42	7,30,00
622	DEHRADUN	V	N	36	N	01-JUL-26	06-JUL-26	205500101	04 00 42	68,00
623	DEHRADUN	V	N	92	N	01-JUL-26	31-JUL-26	205500101	05 00 01	5,02,94,85
624	DEHRADUN	V	N	92	N	01-JUL-26	31-JUL-26	205500101	05 00 03	3,03,51,60
625	DEHRADUN	V	N	19	N	01-JUL-26	08-JUL-26	205500101	05 00 06	40,00
626	DEHRADUN	V	N	92	N	01-JUL-26	31-JUL-26	205500101	05 00 06	92,95,10
627	DEHRADUN	V	N	256	N	01-JUL-26	27-JUL-26	205500101	05 00 20	2,18,63
628	DEHRADUN	V	N	104	N	01-JUL-26	09-JUL-26	205500101	05 00 22	20,00
629	DEHRADUN	V	N	255	N	01-JUL-26	27-JUL-26	205500101	05 00 22	19,47
630	DEHRADUN	V	N	270	N	01-JUL-26	27-JUL-26	205500101	05 00 22	46,00
631	DEHRADUN	V	N	273	N	01-JUL-26	27-JUL-26	205500101	05 00 22	15,00
632	DEHRADUN	V	N	71	N	01-JUL-26	06-JUL-26	205500101	05 00 22	81,00
633	DEHRADUN	V	N	75	N	01-JUL-26	08-JUL-26	205500101	05 00 22	28,40
634	DEHRADUN	V	N	77	N	01-JUL-26	08-JUL-26	205500101	05 00 22	27,45
635	DEHRADUN	V	N	83	N	01-JUL-26	09-JUL-26	205500101	05 00 22	2,08,27
636	DEHRADUN	V	N	90	N	01-JUL-26	09-JUL-26	205500101	05 00 22	41,77
637	DEHRADUN	V	N	94	N	01-JUL-26	09-JUL-26	205500101	05 00 22	24,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	DEHRADUN	V	N	228	N	01-JUL-26	24-JUL-26	205500101	05 00 25	12,97
639	DEHRADUN	V	N	235	N	01-JUL-26	20-JUL-26	205500101	05 00 25	24,70
640	DEHRADUN	V	N	240	N	01-JUL-26	20-JUL-26	205500101	05 00 25	12,97
641	DEHRADUN	V	N	87	N	01-JUL-26	09-JUL-26	205500101	05 00 42	1,41,60
642	DEHRADUN	V	N	291	N	01-JUL-26	28-JUL-26	205500101	07 00 20	1,35,00
643	DEHRADUN	V	N	275	N	01-JUL-26	27-JUL-26	205500101	07 00 22	86,31
644	DEHRADUN	V	N	280	N	01-JUL-26	28-JUL-26	205500101	07 00 22	54,00
645	DEHRADUN	V	N	32	N	01-JUL-26	06-JUL-26	205500101	07 00 22	4,13,50
646	DEHRADUN	V	N	37	N	01-JUL-26	06-JUL-26	205500101	07 00 22	1,29,80
647	DEHRADUN	V	N	72	N	01-JUL-26	06-JUL-26	205500101	07 00 22	1,09,00
648	DEHRADUN	V	N	95	N	01-JUL-26	31-JUL-26	205500104	04 00 01	36,99,85,19
649	DEHRADUN	V	N	80	N	01-JUL-26	08-JUL-26	205500104	04 00 02	1,40,66
650	DEHRADUN	V	N	95	N	01-JUL-26	31-JUL-26	205500104	04 00 03	22,21,81,20
651	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	205500104	04 00 04	78,20,65
652	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	205500104	04 00 04	85,28,37
653	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	205500104	04 00 04	51,99,55
654	DEHRADUN	V	N	127	N	01-JUL-26	13-JUL-26	205500104	04 00 04	8,91,00
655	DEHRADUN	V	N	128	N	01-JUL-26	13-JUL-26	205500104	04 00 04	4,56,00
656	DEHRADUN	V	N	129	N	01-JUL-26	13-JUL-26	205500104	04 00 04	10,55,90
657	DEHRADUN	V	N	134	N	01-JUL-26	13-JUL-26	205500104	04 00 04	21,95,00
658	DEHRADUN	V	N	135	N	01-JUL-26	13-JUL-26	205500104	04 00 04	10,62,60
659	DEHRADUN	V	N	136	N	01-JUL-26	13-JUL-26	205500104	04 00 04	13,35,50
660	DEHRADUN	V	N	138	N	01-JUL-26	13-JUL-26	205500104	04 00 04	3,64,50
661	DEHRADUN	V	N	139	N	01-JUL-26	13-JUL-26	205500104	04 00 04	36,00
662	DEHRADUN	V	N	152	N	01-JUL-26	15-JUL-26	205500104	04 00 04	9,44,45
663	DEHRADUN	V	N	156	N	01-JUL-26	15-JUL-26	205500104	04 00 04	35,76,70
664	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	205500104	04 00 04	15,67,50
665	DEHRADUN	V	N	19	N	01-JUL-26	03-JUL-26	205500104	04 00 04	63,99,56
666	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	205500104	04 00 04	44,48,25
667	DEHRADUN	V	N	20	N	01-JUL-26	03-JUL-26	205500104	04 00 04	67,57,45
668	DEHRADUN	V	N	21	N	01-JUL-26	03-JUL-26	205500104	04 00 04	1,12,92,75
669	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	205500104	04 00 04	79,49,61
670	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	205500104	04 00 04	50,42,20
671	DEHRADUN	V	N	22	N	01-JUL-26	13-JUL-26	205500104	04 00 06	1,90,00
672	DEHRADUN	V	N	95	N	01-JUL-26	31-JUL-26	205500104	04 00 06	5,27,61,60
673	DEHRADUN	V	N	303	N	01-JUL-26	28-JUL-26	205500104	04 00 09	2,38,70
674	DEHRADUN	V	N	132	N	01-JUL-26	13-JUL-26	205500104	04 00 20	3,23,60
675	DEHRADUN	V	N	131	N	01-JUL-26	13-JUL-26	205500104	04 00 22	19,50
676	DEHRADUN	V	N	133	N	01-JUL-26	13-JUL-26	205500104	04 00 22	18,00
677	DEHRADUN	V	N	177	N	01-JUL-26	17-JUL-26	205500104	04 00 22	1,99,30
678	DEHRADUN	V	N	272	N	01-JUL-26	27-JUL-26	205500104	04 00 22	38,36
679	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	205500104	04 00 25	42,21,09
680	DEHRADUN	V	N	218	N	01-JUL-26	20-JUL-26	205500104	04 00 25	29,47
681	DEHRADUN	V	N	301	N	01-JUL-26	28-JUL-26	205500104	04 00 25	14,12,45
682	DEHRADUN	V	N	130	N	01-JUL-26	13-JUL-26	205500104	04 00 42	18,00
683	DEHRADUN	V	N	164	N	01-JUL-26	17-JUL-26	205500104	04 00 42	66,35
684	DEHRADUN	V	N	225	N	01-JUL-26	20-JUL-26	205500104	04 00 42	64,53
685	DEHRADUN	V	N	278	N	01-JUL-26	27-JUL-26	205500104	04 00 42	63,00
686	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	205500109	03 00 01	36,57,99,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	205500109	03 00 01	1,21,17,00
688	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	205500109	03 00 01	18,37,57,60
689	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	205500109	03 00 01	30,43,13,45
690	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	205500109	03 00 01	29,86,94,18
691	DEHRADUN	V	N	23	N	01-JUL-26	18-JUL-26	205500109	03 00 01	13,04,00
692	DEHRADUN	V	N	24	N	01-JUL-26	18-JUL-26	205500109	03 00 01	13,04,00
693	DEHRADUN	V	N	26	N	01-JUL-26	22-JUL-26	205500109	03 00 01	7,00,00
694	DEHRADUN	V	N	27	N	01-JUL-26	22-JUL-26	205500109	03 00 01	3,38,31,00
695	DEHRADUN	V	N	28	N	01-JUL-26	22-JUL-26	205500109	03 00 01	11,10,00
696	DEHRADUN	V	N	29	N	01-JUL-26	22-JUL-26	205500109	03 00 01	4,10,00
697	DEHRADUN	V	N	30	N	01-JUL-26	22-JUL-26	205500109	03 00 01	15,51,00
698	DEHRADUN	V	N	31	N	01-JUL-26	22-JUL-26	205500109	03 00 01	7,66,33
699	DEHRADUN	V	N	32	N	01-JUL-26	22-JUL-26	205500109	03 00 01	4,41,00
700	DEHRADUN	V	N	33	N	01-JUL-26	24-JUL-26	205500109	03 00 01	7,91,00
701	DEHRADUN	V	N	34	N	01-JUL-26	24-JUL-26	205500109	03 00 01	8,63,00
702	DEHRADUN	V	N	36	N	01-JUL-26	24-JUL-26	205500109	03 00 01	8,63,00
703	DEHRADUN	V	N	38	N	01-JUL-26	24-JUL-26	205500109	03 00 01	13,11,48
704	DEHRADUN	V	N	39	N	01-JUL-26	24-JUL-26	205500109	03 00 01	4,22,00
705	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205500109	03 00 01	2,25,98,00
706	DEHRADUN	V	N	40	N	01-JUL-26	24-JUL-26	205500109	03 00 01	5,76,00
707	DEHRADUN	V	N	41	N	01-JUL-26	24-JUL-26	205500109	03 00 01	4,41,00
708	DEHRADUN	V	N	49	N	01-JUL-26	30-JUL-26	205500109	03 00 01	13,48,83
709	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	205500109	03 00 01	11,86,96,80
710	DEHRADUN	V	N	70	N	01-JUL-26	31-JUL-26	205500109	03 00 01	17,58,00
711	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	205500109	03 00 01	1,04,32,00
712	DEHRADUN	V	N	77	N	01-JUL-26	31-JUL-26	205500109	03 00 01	28,97,94,55
713	DEHRADUN	V	N	79	N	01-JUL-26	31-JUL-26	205500109	03 00 01	39,38,73,17
714	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	205500109	03 00 01	1,09,58,00
715	DEHRADUN	V	N	80	N	01-JUL-26	31-JUL-26	205500109	03 00 01	12,11,42,00
716	DEHRADUN	V	N	81	N	01-JUL-26	31-JUL-26	205500109	03 00 01	30,21,14,91
717	DEHRADUN	V	N	82	N	01-JUL-26	31-JUL-26	205500109	03 00 01	2,31,18,97
718	DEHRADUN	V	N	84	N	01-JUL-26	31-JUL-26	205500109	03 00 01	1,28,98,00
719	DEHRADUN	V	N	91	N	01-JUL-26	31-JUL-26	205500109	03 00 01	18,95,19,60
720	DEHRADUN	V	N	140	N	01-JUL-26	14-JUL-26	205500109	03 00 02	34,62,40
721	DEHRADUN	V	N	143	N	01-JUL-26	14-JUL-26	205500109	03 00 02	11,00,00
722	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	205500109	03 00 03	21,96,57,60
723	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	205500109	03 00 03	72,70,20
724	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	205500109	03 00 03	11,04,76,20
725	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	205500109	03 00 03	18,29,43,57
726	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	205500109	03 00 03	17,94,84,60
727	DEHRADUN	V	N	23	N	01-JUL-26	18-JUL-26	205500109	03 00 03	7,17,20
728	DEHRADUN	V	N	24	N	01-JUL-26	18-JUL-26	205500109	03 00 03	7,17,20
729	DEHRADUN	V	N	26	N	01-JUL-26	22-JUL-26	205500109	03 00 03	3,85,00
730	DEHRADUN	V	N	27	N	01-JUL-26	22-JUL-26	205500109	03 00 03	2,02,98,60
731	DEHRADUN	V	N	28	N	01-JUL-26	22-JUL-26	205500109	03 00 03	6,43,80
732	DEHRADUN	V	N	29	N	01-JUL-26	22-JUL-26	205500109	03 00 03	2,37,80
733	DEHRADUN	V	N	30	N	01-JUL-26	22-JUL-26	205500109	03 00 03	8,99,58
734	DEHRADUN	V	N	31	N	01-JUL-26	22-JUL-26	205500109	03 00 03	2,91,19
735	DEHRADUN	V	N	32	N	01-JUL-26	22-JUL-26	205500109	03 00 03	2,64,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	DEHRADUN	V	N	33	N	01-JUL-26	24-JUL-26	205500109	03 00 03	5,37,88
737	DEHRADUN	V	N	34	N	01-JUL-26	24-JUL-26	205500109	03 00 03	5,17,80
738	DEHRADUN	V	N	36	N	01-JUL-26	24-JUL-26	205500109	03 00 03	5,17,80
739	DEHRADUN	V	N	38	N	01-JUL-26	24-JUL-26	205500109	03 00 03	9,62,88
740	DEHRADUN	V	N	39	N	01-JUL-26	24-JUL-26	205500109	03 00 03	2,53,20
741	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205500109	03 00 03	1,35,58,80
742	DEHRADUN	V	N	40	N	01-JUL-26	24-JUL-26	205500109	03 00 03	3,16,80
743	DEHRADUN	V	N	41	N	01-JUL-26	24-JUL-26	205500109	03 00 03	2,82,24
744	DEHRADUN	V	N	49	N	01-JUL-26	30-JUL-26	205500109	03 00 03	7,81,02
745	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	205500109	03 00 03	7,12,19,40
746	DEHRADUN	V	N	70	N	01-JUL-26	31-JUL-26	205500109	03 00 03	10,19,64
747	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	205500109	03 00 03	63,19,20
748	DEHRADUN	V	N	77	N	01-JUL-26	31-JUL-26	205500109	03 00 03	17,41,88,37
749	DEHRADUN	V	N	79	N	01-JUL-26	31-JUL-26	205500109	03 00 03	23,64,80,14
750	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	205500109	03 00 03	66,34,80
751	DEHRADUN	V	N	80	N	01-JUL-26	31-JUL-26	205500109	03 00 03	7,26,85,20
752	DEHRADUN	V	N	81	N	01-JUL-26	31-JUL-26	205500109	03 00 03	18,17,19,73
753	DEHRADUN	V	N	82	N	01-JUL-26	31-JUL-26	205500109	03 00 03	1,38,71,38
754	DEHRADUN	V	N	84	N	01-JUL-26	31-JUL-26	205500109	03 00 03	77,38,80
755	DEHRADUN	V	N	91	N	01-JUL-26	31-JUL-26	205500109	03 00 03	11,39,86,80
756	DEHRADUN	V	N	123	N	01-JUL-26	10-JUL-26	205500109	03 00 04	11,60,51
757	DEHRADUN	V	N	142	N	01-JUL-26	14-JUL-26	205500109	03 00 04	16,25,67
758	DEHRADUN	V	N	149	N	01-JUL-26	14-JUL-26	205500109	03 00 04	6,75,00
759	DEHRADUN	V	N	214	N	01-JUL-26	21-JUL-26	205500109	03 00 04	1,88,50
760	DEHRADUN	V	N	219	N	01-JUL-26	20-JUL-26	205500109	03 00 04	29,38,80
761	DEHRADUN	V	N	226	N	01-JUL-26	24-JUL-26	205500109	03 00 04	29,32,47
762	DEHRADUN	V	N	230	N	01-JUL-26	24-JUL-26	205500109	03 00 04	14,00,00
763	DEHRADUN	V	N	232	N	01-JUL-26	24-JUL-26	205500109	03 00 04	31,37,67
764	DEHRADUN	V	N	233	N	01-JUL-26	20-JUL-26	205500109	03 00 04	19,94,88
765	DEHRADUN	V	N	237	N	01-JUL-26	20-JUL-26	205500109	03 00 04	11,00,23
766	DEHRADUN	V	N	244	N	01-JUL-26	24-JUL-26	205500109	03 00 04	31,46,62
767	DEHRADUN	V	N	247	N	01-JUL-26	24-JUL-26	205500109	03 00 04	34,33,14
768	DEHRADUN	V	N	248	N	01-JUL-26	24-JUL-26	205500109	03 00 04	13,08,75
769	DEHRADUN	V	N	251	N	01-JUL-26	24-JUL-26	205500109	03 00 04	18,75,10
770	DEHRADUN	V	N	27	N	01-JUL-26	07-JUL-26	205500109	03 00 04	14,01,65
771	DEHRADUN	V	N	271	N	01-JUL-26	27-JUL-26	205500109	03 00 04	23,00,61
772	DEHRADUN	V	N	279	N	01-JUL-26	28-JUL-26	205500109	03 00 04	22,55,56
773	DEHRADUN	V	N	289	N	01-JUL-26	28-JUL-26	205500109	03 00 04	41,25,04
774	DEHRADUN	V	N	295	N	01-JUL-26	28-JUL-26	205500109	03 00 04	8,51,60
775	DEHRADUN	V	N	30	N	01-JUL-26	07-JUL-26	205500109	03 00 04	26,95,90
776	DEHRADUN	V	N	307	N	01-JUL-26	29-JUL-26	205500109	03 00 04	9,72,55
777	DEHRADUN	V	N	308	N	01-JUL-26	29-JUL-26	205500109	03 00 04	7,41,51
778	DEHRADUN	V	N	39	N	01-JUL-26	07-JUL-26	205500109	03 00 04	18,73,15
779	DEHRADUN	V	N	40	N	01-JUL-26	07-JUL-26	205500109	03 00 04	12,27,76
780	DEHRADUN	V	N	42	N	01-JUL-26	07-JUL-26	205500109	03 00 04	20,27,59
781	DEHRADUN	V	N	49	N	01-JUL-26	07-JUL-26	205500109	03 00 04	3,82,00
782	DEHRADUN	V	N	55	N	01-JUL-26	07-JUL-26	205500109	03 00 04	8,60,40
783	DEHRADUN	V	N	57	N	01-JUL-26	07-JUL-26	205500109	03 00 04	5,22,75
784	DEHRADUN	V	N	62	N	01-JUL-26	07-JUL-26	205500109	03 00 04	12,45,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	205500109	03 00 06	4,88,52,30
786	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	205500109	03 00 06	9,07,15
787	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	205500109	03 00 06	2,90,11,77
788	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	205500109	03 00 06	4,34,67,17
789	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	205500109	03 00 06	4,06,09,55
790	DEHRADUN	V	N	23	N	01-JUL-26	18-JUL-26	205500109	03 00 06	1,62,10
791	DEHRADUN	V	N	24	N	01-JUL-26	18-JUL-26	205500109	03 00 06	1,62,10
792	DEHRADUN	V	N	26	N	01-JUL-26	22-JUL-26	205500109	03 00 06	81,05
793	DEHRADUN	V	N	27	N	01-JUL-26	22-JUL-26	205500109	03 00 06	35,87,16
794	DEHRADUN	V	N	28	N	01-JUL-26	22-JUL-26	205500109	03 00 06	1,47,45
795	DEHRADUN	V	N	29	N	01-JUL-26	22-JUL-26	205500109	03 00 06	66,40
796	DEHRADUN	V	N	30	N	01-JUL-26	22-JUL-26	205500109	03 00 06	1,71,25
797	DEHRADUN	V	N	31	N	01-JUL-26	22-JUL-26	205500109	03 00 06	1,09,81
798	DEHRADUN	V	N	32	N	01-JUL-26	22-JUL-26	205500109	03 00 06	61,30
799	DEHRADUN	V	N	33	N	01-JUL-26	24-JUL-26	205500109	03 00 06	62,70
800	DEHRADUN	V	N	34	N	01-JUL-26	24-JUL-26	205500109	03 00 06	1,03,20
801	DEHRADUN	V	N	36	N	01-JUL-26	24-JUL-26	205500109	03 00 06	1,03,20
802	DEHRADUN	V	N	39	N	01-JUL-26	24-JUL-26	205500109	03 00 06	66,40
803	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205500109	03 00 06	24,38,00
804	DEHRADUN	V	N	40	N	01-JUL-26	24-JUL-26	205500109	03 00 06	94,40
805	DEHRADUN	V	N	41	N	01-JUL-26	24-JUL-26	205500109	03 00 06	59,30
806	DEHRADUN	V	N	45	N	01-JUL-26	28-JUL-26	205500109	03 00 06	1,11,00
807	DEHRADUN	V	N	46	N	01-JUL-26	28-JUL-26	205500109	03 00 06	36,00
808	DEHRADUN	V	N	47	N	01-JUL-26	30-JUL-26	205500109	03 00 06	6,21,00
809	DEHRADUN	V	N	48	N	01-JUL-26	30-JUL-26	205500109	03 00 06	1,35,00
810	DEHRADUN	V	N	49	N	01-JUL-26	30-JUL-26	205500109	03 00 06	49,02
811	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	205500109	03 00 06	1,25,81,00
812	DEHRADUN	V	N	70	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,85,90
813	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	205500109	03 00 06	10,62,65
814	DEHRADUN	V	N	77	N	01-JUL-26	31-JUL-26	205500109	03 00 06	3,89,38,54
815	DEHRADUN	V	N	79	N	01-JUL-26	31-JUL-26	205500109	03 00 06	5,18,71,28
816	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	205500109	03 00 06	11,56,70
817	DEHRADUN	V	N	80	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,27,33,60
818	DEHRADUN	V	N	81	N	01-JUL-26	31-JUL-26	205500109	03 00 06	4,07,49,72
819	DEHRADUN	V	N	82	N	01-JUL-26	31-JUL-26	205500109	03 00 06	24,82,09
820	DEHRADUN	V	N	84	N	01-JUL-26	31-JUL-26	205500109	03 00 06	11,49,60
821	DEHRADUN	V	N	91	N	01-JUL-26	31-JUL-26	205500109	03 00 06	2,77,48,17
822	DEHRADUN	V	N	206	N	01-JUL-26	21-JUL-26	205500109	03 00 22	8,35,42
823	DEHRADUN	V	N	48	N	01-JUL-26	06-JUL-26	205500109	03 00 22	34,68
824	DEHRADUN	V	N	43	N	01-JUL-26	06-JUL-26	205500109	03 00 23	3,50,00
825	DEHRADUN	V	N	46	N	01-JUL-26	06-JUL-26	205500109	03 00 23	10,00,00
826	DEHRADUN	V	N	64	N	01-JUL-26	06-JUL-26	205500109	03 00 23	4,51
827	DEHRADUN	V	N	112	N	01-JUL-26	10-JUL-26	205500109	03 00 25	70,36
828	DEHRADUN	V	N	117	N	01-JUL-26	10-JUL-26	205500109	03 00 25	97,56
829	DEHRADUN	V	N	145	N	01-JUL-26	14-JUL-26	205500109	03 00 25	89,47
830	DEHRADUN	V	N	26	N	01-JUL-26	07-JUL-26	205500109	03 00 25	4,34,88
831	DEHRADUN	V	N	286	N	01-JUL-26	28-JUL-26	205500109	03 00 25	4,25,21
832	DEHRADUN	V	N	287	N	01-JUL-26	28-JUL-26	205500109	03 00 25	16,05,61
833	DEHRADUN	V	N	293	N	01-JUL-26	28-JUL-26	205500109	03 00 25	28,08,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	DEHRADUN	V	N	296	N	01-JUL-26	28-JUL-26	205500109	03 00 25	2,93,73
835	DEHRADUN	V	N	41	N	01-JUL-26	07-JUL-26	205500109	03 00 25	2,80,51
836	DEHRADUN	V	N	47	N	01-JUL-26	07-JUL-26	205500109	03 00 25	2,47,02
837	DEHRADUN	V	N	63	N	01-JUL-26	07-JUL-26	205500109	03 00 25	1,45,11
838	DEHRADUN	V	N	68	N	01-JUL-26	07-JUL-26	205500109	03 00 25	12,02,40
839	DEHRADUN	V	N	91	N	01-JUL-26	09-JUL-26	205500109	03 00 25	16,50,85
840	DEHRADUN	V	N	309	N	01-JUL-26	30-JUL-26	205500109	03 00 42	20,00,00
841	DEHRADUN	V	N	175	N	01-JUL-26	17-JUL-26	205500109	03 00 44	4,87,50
842	DEHRADUN	V	N	86	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,94,46,00
843	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	205500109	04 00 01	1,90,19,80
844	DEHRADUN	V	N	33	N	01-JUL-26	07-JUL-26	205500109	04 00 02	50,00
845	DEHRADUN	V	N	86	N	01-JUL-26	31-JUL-26	205500109	04 00 03	1,16,67,60
846	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	205500109	04 00 03	1,14,11,88
847	DEHRADUN	V	N	35	N	01-JUL-26	20-JUL-26	205500109	04 00 06	1,50,00
848	DEHRADUN	V	N	86	N	01-JUL-26	31-JUL-26	205500109	04 00 06	26,61,44
849	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	205500109	04 00 06	26,67,67
850	DEHRADUN	V	N	234	N	01-JUL-26	20-JUL-26	205500109	04 00 25	7,20,07
851	DEHRADUN	V	N	239	N	01-JUL-26	20-JUL-26	205500109	04 00 25	2,33,98
852	DEHRADUN	V	N	76	N	01-JUL-26	08-JUL-26	205500109	04 00 25	6,95,10
853	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	205500109	05 00 01	3,00,58,55
854	DEHRADUN	V	N	87	N	01-JUL-26	31-JUL-26	205500109	05 00 01	3,06,65,70
855	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	205500109	05 00 03	1,80,34,71
856	DEHRADUN	V	N	87	N	01-JUL-26	31-JUL-26	205500109	05 00 03	1,83,99,00
857	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	205500109	05 00 06	31,68,78
858	DEHRADUN	V	N	87	N	01-JUL-26	31-JUL-26	205500109	05 00 06	31,74,10
859	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	205500109	07 00 01	94,12,00
860	DEHRADUN	V	N	83	N	01-JUL-26	31-JUL-26	205500109	07 00 01	96,52,00
861	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	205500109	07 00 03	56,47,20
862	DEHRADUN	V	N	83	N	01-JUL-26	31-JUL-26	205500109	07 00 03	57,91,20
863	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	205500109	07 00 06	10,18,15
864	DEHRADUN	V	N	83	N	01-JUL-26	31-JUL-26	205500109	07 00 06	9,65,95
865	DEHRADUN	V	N	174	N	01-JUL-26	17-JUL-26	205500109	07 00 21	62,71
866	DEHRADUN	V	N	207	N	01-JUL-26	21-JUL-26	205500109	07 00 41	6,29,10
867	DEHRADUN	V	N	209	N	01-JUL-26	21-JUL-26	205500109	07 00 41	15,05,70
868	DEHRADUN	V	N	211	N	01-JUL-26	21-JUL-26	205500109	07 00 41	7,99,80
869	DEHRADUN	V	N	179	N	01-JUL-26	17-JUL-26	205500109	07 00 42	51,45
870	DEHRADUN	V	N	197	N	01-JUL-26	21-JUL-26	205500109	07 00 42	70,80
871	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	205500109	14 00 01	13,68,50
872	DEHRADUN	V	N	94	N	01-JUL-26	31-JUL-26	205500109	14 00 01	13,68,50
873	DEHRADUN	V	N	31	N	01-JUL-26	07-JUL-26	205500109	14 00 02	32,46
874	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	205500109	14 00 03	8,21,10
875	DEHRADUN	V	N	94	N	01-JUL-26	31-JUL-26	205500109	14 00 03	8,21,10
876	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	205500109	14 00 06	2,25,80
877	DEHRADUN	V	N	94	N	01-JUL-26	31-JUL-26	205500109	14 00 06	2,25,80
878	DEHRADUN	V	N	60	N	01-JUL-26	07-JUL-26	205500109	14 00 08	4,93,50
879	DEHRADUN	V	N	69	N	01-JUL-26	07-JUL-26	205500109	14 00 08	3,09,40
880	DEHRADUN	V	N	120	N	01-JUL-26	10-JUL-26	205500109	14 00 22	40,98
881	DEHRADUN	V	N	202	N	01-JUL-26	21-JUL-26	205500109	14 00 22	22,00
882	DEHRADUN	V	N	222	N	01-JUL-26	20-JUL-26	205500109	14 00 23	15,88,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	DEHRADUN	V	N	242	N	01-JUL-26	20-JUL-26	205500109	14 00 25	16,39
884	DEHRADUN	V	N	108	N	01-JUL-26	09-JUL-26	205500109	14 00 29	3,00,00
885	DEHRADUN	V	N	59	N	01-JUL-26	07-JUL-26	205500109	14 00 29	3,00,00
886	DEHRADUN	V	N	269	N	01-JUL-26	27-JUL-26	205500110	03 00 02	65,80,00
887	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	205500113	04 01 01	16,91,00
888	DEHRADUN	V	N	99	N	01-JUL-26	31-JUL-26	205500113	04 01 01	16,91,00
889	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	205500113	04 01 03	10,14,60
890	DEHRADUN	V	N	99	N	01-JUL-26	31-JUL-26	205500113	04 01 03	10,14,60
891	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	205500113	04 01 06	64,00
892	DEHRADUN	V	N	99	N	01-JUL-26	31-JUL-26	205500113	04 01 06	64,00
893	DEHRADUN	V	N	125	N	01-JUL-26	10-JUL-26	205500113	04 01 20	2,96,30
894	DEHRADUN	V	N	168	N	01-JUL-26	17-JUL-26	205500113	04 01 22	1,99,45
895	DEHRADUN	V	N	89	N	01-JUL-26	31-JUL-26	205500116	03 00 01	2,23,37,00
896	DEHRADUN	V	N	89	N	01-JUL-26	31-JUL-26	205500116	03 00 03	1,34,02,20
897	DEHRADUN	V	N	89	N	01-JUL-26	31-JUL-26	205500116	03 00 06	20,94,05
898	DEHRADUN	V	N	172	N	01-JUL-26	17-JUL-26	205500116	03 00 08	28,78,43
899	DEHRADUN	V	N	210	N	01-JUL-26	21-JUL-26	205500116	03 00 08	19,30,15
900	DEHRADUN	V	N	276	N	01-JUL-26	27-JUL-26	205500116	03 00 09	4,95,94
901	DEHRADUN	V	N	254	N	01-JUL-26	27-JUL-26	205500116	03 00 22	2,00,00
902	HALDWANI	V	N	11	N	01-JUL-26	09-JUL-26	205500001	03 00 08	5,42,60
903	HALDWANI	V	N	26	N	01-JUL-26	14-JUL-26	205500001	03 00 27	1,54,00
904	HALDWANI	V	N	21	N	01-JUL-26	10-JUL-26	205500001	03 00 29	2,80,60
905	HALDWANI	V	N	22	N	01-JUL-26	10-JUL-26	205500001	03 00 29	2,70,22
906	HALDWANI	V	N	23	N	01-JUL-26	10-JUL-26	205500001	03 00 29	9,28
907	HALDWANI	V	N	25	N	01-JUL-26	14-JUL-26	205500001	03 00 29	2,00,07
908	HALDWANI	V	N	30	N	01-JUL-26	27-JUL-26	205500001	03 00 29	66,89
909	HALDWANI	V	N	8	N	01-JUL-26	08-JUL-26	205500001	03 00 29	2,76,43
910	HALDWANI	V	N	8	N	01-JUL-26	31-JUL-26	205500101	03 00 01	7,40,12,00
911	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	205500101	03 00 02	1,50,00
912	HALDWANI	V	N	8	N	01-JUL-26	31-JUL-26	205500101	03 00 03	4,44,07,20
913	HALDWANI	V	N	3	N	01-JUL-26	06-JUL-26	205500101	03 00 04	13,28,94
914	HALDWANI	V	N	8	N	01-JUL-26	31-JUL-26	205500101	03 00 06	1,74,21,72
915	HALDWANI	V	N	10	N	01-JUL-26	09-JUL-26	205500101	03 00 25	71,94
916	HALDWANI	V	N	12	N	01-JUL-26	09-JUL-26	205500101	03 00 25	49,62
917	HALDWANI	V	N	13	N	01-JUL-26	09-JUL-26	205500101	03 00 25	50,47
918	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	205500101	03 00 25	48,36
919	HALDWANI	V	N	31	N	01-JUL-26	27-JUL-26	205500101	03 00 25	1,11,97
920	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	205500101	04 00 01	25,76,00
921	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	205500101	04 00 03	15,45,60
922	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	205500101	04 00 06	5,66,71
923	HALDWANI	V	N	1	N	01-JUL-26	27-JUL-26	205500101	05 00 01	3,09,17
924	HALDWANI	V	N	2	N	01-JUL-26	27-JUL-26	205500101	05 00 01	6,09,31
925	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	205500101	05 00 01	2,61,27,30
926	HALDWANI	V	N	1	N	01-JUL-26	27-JUL-26	205500101	05 00 03	1,83,51
927	HALDWANI	V	N	2	N	01-JUL-26	27-JUL-26	205500101	05 00 03	3,53,40
928	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	205500101	05 00 03	1,56,73,80
929	HALDWANI	V	N	20	N	01-JUL-26	10-JUL-26	205500101	05 00 04	1,58,94
930	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	205500101	05 00 06	48,73,81
931	HALDWANI	V	N	14	N	01-JUL-26	10-JUL-26	205500101	05 00 22	2,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	HALDWANI	V	N	16	N	01-JUL-26	10-JUL-26	205500101	05 00 22	7,32
933	HALDWANI	V	N	17	N	01-JUL-26	10-JUL-26	205500101	05 00 22	4,00
934	HALDWANI	V	N	18	N	01-JUL-26	10-JUL-26	205500101	05 00 22	50,00
935	HALDWANI	V	N	19	N	01-JUL-26	10-JUL-26	205500101	05 00 22	3,50
936	HALDWANI	V	N	24	N	01-JUL-26	10-JUL-26	205500101	05 00 22	53,01
937	HALDWANI	V	N	28	N	01-JUL-26	24-JUL-26	205500101	05 00 22	1,47,00
938	HALDWANI	V	N	27	N	01-JUL-26	24-JUL-26	205500101	05 00 25	23,59
939	HALDWANI	V	N	29	N	01-JUL-26	24-JUL-26	205500101	05 00 25	2,78
940	HALDWANI	V	N	15	N	01-JUL-26	10-JUL-26	205500101	05 00 42	10,00
941	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	205500101	06 00 01	69,11,00
942	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	205500101	06 00 03	41,46,60
943	HALDWANI	V	N	6	N	01-JUL-26	07-JUL-26	205500101	06 00 04	7,84,64
944	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	205500101	06 00 06	19,65,39
945	HALDWANI	V	N	7	N	01-JUL-26	08-JUL-26	205500101	06 00 21	1,58,00
946	HALDWANI	V	N	9	N	01-JUL-26	08-JUL-26	205500101	06 00 22	47,66
947	HARIDWAR	V	N	181	N	01-JUL-26	07-JUL-26	205500001	03 00 08	1,49,98,48
948	HARIDWAR	V	N	189	N	01-JUL-26	10-JUL-26	205500001	03 00 08	1,09,83
949	HARIDWAR	V	N	196	N	01-JUL-26	10-JUL-26	205500001	03 00 08	9,94,40
950	HARIDWAR	V	N	200	N	01-JUL-26	13-JUL-26	205500001	03 00 08	17,85,94
951	HARIDWAR	V	N	202	N	01-JUL-26	13-JUL-26	205500001	03 00 08	1,31,83,55
952	HARIDWAR	V	N	151	N	01-JUL-26	07-JUL-26	205500001	03 00 24	1,05,58
953	HARIDWAR	V	N	161	N	01-JUL-26	07-JUL-26	205500001	03 00 24	81,68
954	HARIDWAR	V	N	162	N	01-JUL-26	07-JUL-26	205500001	03 00 24	1,01,56
955	HARIDWAR	V	N	169	N	01-JUL-26	07-JUL-26	205500001	03 00 24	2,59,10
956	HARIDWAR	V	N	176	N	01-JUL-26	07-JUL-26	205500001	03 00 24	33,97
957	HARIDWAR	V	N	190	N	01-JUL-26	10-JUL-26	205500001	03 00 24	37,37
958	HARIDWAR	V	N	195	N	01-JUL-26	10-JUL-26	205500001	03 00 24	1,64,44
959	HARIDWAR	V	N	214	N	01-JUL-26	14-JUL-26	205500001	03 00 24	37,37
960	HARIDWAR	V	N	258	N	01-JUL-26	20-JUL-26	205500001	03 00 24	1,19,98
961	HARIDWAR	V	N	260	N	01-JUL-26	20-JUL-26	205500001	03 00 24	29,90
962	HARIDWAR	V	N	261	N	01-JUL-26	20-JUL-26	205500001	03 00 24	1,43,35
963	HARIDWAR	V	N	299	N	01-JUL-26	28-JUL-26	205500001	03 00 26	1,12,13
964	HARIDWAR	V	N	304	N	01-JUL-26	28-JUL-26	205500001	03 00 26	28,32
965	HARIDWAR	V	N	309	N	01-JUL-26	28-JUL-26	205500001	03 00 26	4,06,38
966	HARIDWAR	V	N	310	N	01-JUL-26	28-JUL-26	205500001	03 00 26	73,16
967	HARIDWAR	V	N	318	N	01-JUL-26	28-JUL-26	205500001	03 00 26	8,85
968	HARIDWAR	V	N	346	N	01-JUL-26	31-JUL-26	205500001	03 00 26	1,19,77
969	HARIDWAR	V	N	234	N	01-JUL-26	18-JUL-26	205500001	03 00 27	2,06,50
970	HARIDWAR	V	N	254	N	01-JUL-26	20-JUL-26	205500001	03 00 27	78,11
971	HARIDWAR	V	N	313	N	01-JUL-26	28-JUL-26	205500001	03 00 27	5,00
972	HARIDWAR	V	N	100	N	01-JUL-26	04-JUL-26	205500001	03 00 29	15,31,35
973	HARIDWAR	V	N	101	N	01-JUL-26	04-JUL-26	205500001	03 00 29	27,77,46
974	HARIDWAR	V	N	110	N	01-JUL-26	04-JUL-26	205500001	03 00 29	46,13
975	HARIDWAR	V	N	145	N	01-JUL-26	07-JUL-26	205500001	03 00 29	2,41,50
976	HARIDWAR	V	N	147	N	01-JUL-26	07-JUL-26	205500001	03 00 29	10,43,46
977	HARIDWAR	V	N	149	N	01-JUL-26	07-JUL-26	205500001	03 00 29	8,00,38
978	HARIDWAR	V	N	15	N	01-JUL-26	02-JUL-26	205500001	03 00 29	8,67,10
979	HARIDWAR	V	N	155	N	01-JUL-26	07-JUL-26	205500001	03 00 29	84,78
980	HARIDWAR	V	N	158	N	01-JUL-26	07-JUL-26	205500001	03 00 29	27,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	HARIDWAR	V	N	16	N	01-JUL-26	02-JUL-26	205500001	03 00 29	15,56,06
982	HARIDWAR	V	N	160	N	01-JUL-26	07-JUL-26	205500001	03 00 29	2,73,16
983	HARIDWAR	V	N	166	N	01-JUL-26	07-JUL-26	205500001	03 00 29	41,05
984	HARIDWAR	V	N	168	N	01-JUL-26	07-JUL-26	205500001	03 00 29	1,06,59
985	HARIDWAR	V	N	170	N	01-JUL-26	07-JUL-26	205500001	03 00 29	55,67
986	HARIDWAR	V	N	182	N	01-JUL-26	07-JUL-26	205500001	03 00 29	64,07
987	HARIDWAR	V	N	19	N	01-JUL-26	02-JUL-26	205500001	03 00 29	4,08,04
988	HARIDWAR	V	N	192	N	01-JUL-26	10-JUL-26	205500001	03 00 29	1,44,95
989	HARIDWAR	V	N	20	N	01-JUL-26	02-JUL-26	205500001	03 00 29	3,00,13
990	HARIDWAR	V	N	22	N	01-JUL-26	02-JUL-26	205500001	03 00 29	2,98,64
991	HARIDWAR	V	N	237	N	01-JUL-26	18-JUL-26	205500001	03 00 29	6,70,44
992	HARIDWAR	V	N	238	N	01-JUL-26	18-JUL-26	205500001	03 00 29	1,65,15
993	HARIDWAR	V	N	246	N	01-JUL-26	18-JUL-26	205500001	03 00 29	1,78,61
994	HARIDWAR	V	N	250	N	01-JUL-26	18-JUL-26	205500001	03 00 29	30,68
995	HARIDWAR	V	N	252	N	01-JUL-26	20-JUL-26	205500001	03 00 29	5,32,67
996	HARIDWAR	V	N	256	N	01-JUL-26	20-JUL-26	205500001	03 00 29	5,65,14
997	HARIDWAR	V	N	257	N	01-JUL-26	20-JUL-26	205500001	03 00 29	2,34,62
998	HARIDWAR	V	N	263	N	01-JUL-26	20-JUL-26	205500001	03 00 29	74,70
999	HARIDWAR	V	N	265	N	01-JUL-26	20-JUL-26	205500001	03 00 29	57,54
1000	HARIDWAR	V	N	266	N	01-JUL-26	20-JUL-26	205500001	03 00 29	17,42,87
1001	HARIDWAR	V	N	267	N	01-JUL-26	20-JUL-26	205500001	03 00 29	46,83,90
1002	HARIDWAR	V	N	297	N	01-JUL-26	28-JUL-26	205500001	03 00 29	36,42
1003	HARIDWAR	V	N	30	N	01-JUL-26	02-JUL-26	205500001	03 00 29	11,42,33
1004	HARIDWAR	V	N	308	N	01-JUL-26	28-JUL-26	205500001	03 00 29	9,31,35
1005	HARIDWAR	V	N	31	N	01-JUL-26	02-JUL-26	205500001	03 00 29	7,24,97
1006	HARIDWAR	V	N	317	N	01-JUL-26	28-JUL-26	205500001	03 00 29	1,60,05
1007	HARIDWAR	V	N	337	N	01-JUL-26	30-JUL-26	205500001	03 00 29	1,42,78
1008	HARIDWAR	V	N	339	N	01-JUL-26	30-JUL-26	205500001	03 00 29	8,22,06
1009	HARIDWAR	V	N	341	N	01-JUL-26	30-JUL-26	205500001	03 00 29	1,53,22
1010	HARIDWAR	V	N	345	N	01-JUL-26	31-JUL-26	205500001	03 00 29	47,55
1011	HARIDWAR	V	N	37	N	01-JUL-26	02-JUL-26	205500001	03 00 29	11,63,07
1012	HARIDWAR	V	N	38	N	01-JUL-26	02-JUL-26	205500001	03 00 29	16,72,94
1013	HARIDWAR	V	N	49	N	01-JUL-26	02-JUL-26	205500001	03 00 29	5,02,12
1014	HARIDWAR	V	N	51	N	01-JUL-26	02-JUL-26	205500001	03 00 29	3,80,43
1015	HARIDWAR	V	N	53	N	01-JUL-26	02-JUL-26	205500001	03 00 29	3,39,74
1016	HARIDWAR	V	N	54	N	01-JUL-26	02-JUL-26	205500001	03 00 29	14,48,33
1017	HARIDWAR	V	N	61	N	01-JUL-26	02-JUL-26	205500001	03 00 29	11,01,16
1018	HARIDWAR	V	N	64	N	01-JUL-26	02-JUL-26	205500001	03 00 29	4,06,03
1019	HARIDWAR	V	N	65	N	01-JUL-26	02-JUL-26	205500001	03 00 29	1,80,35,88
1020	HARIDWAR	V	N	70	N	01-JUL-26	02-JUL-26	205500001	03 00 29	10,00
1021	HARIDWAR	V	N	71	N	01-JUL-26	02-JUL-26	205500001	03 00 29	5,37,76
1022	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205500001	04 00 01	10,20,00
1023	HARIDWAR	V	N	49	N	01-JUL-26	31-JUL-26	205500001	04 00 01	3,22,98,00
1024	HARIDWAR	V	N	66	N	01-JUL-26	31-JUL-26	205500001	04 00 01	1,43,11,40
1025	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205500001	04 00 03	6,12,00
1026	HARIDWAR	V	N	49	N	01-JUL-26	31-JUL-26	205500001	04 00 03	1,94,38,80
1027	HARIDWAR	V	N	66	N	01-JUL-26	31-JUL-26	205500001	04 00 03	86,69,40
1028	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205500001	04 00 06	1,21,20
1029	HARIDWAR	V	N	49	N	01-JUL-26	31-JUL-26	205500001	04 00 06	44,12,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	HARIDWAR	V	N	66	N	01-JUL-26	31-JUL-26	205500001	04 00 06	14,89,40
1031	HARIDWAR	V	N	159	N	01-JUL-26	07-JUL-26	205500001	04 00 25	14,18,71
1032	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	205500001	13 00 01	4,76,00
1033	HARIDWAR	V	N	21	N	01-JUL-26	28-JUL-26	205500001	13 00 01	52,00
1034	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	205500001	13 00 01	6,90,00
1035	HARIDWAR	V	N	7	N	01-JUL-26	04-JUL-26	205500001	13 00 01	4,76,00
1036	HARIDWAR	V	N	10	N	01-JUL-26	13-JUL-26	205500001	13 00 03	38,08
1037	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	205500001	13 00 03	2,85,60
1038	HARIDWAR	V	N	21	N	01-JUL-26	28-JUL-26	205500001	13 00 03	30,16
1039	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	205500001	13 00 03	4,14,00
1040	HARIDWAR	V	N	7	N	01-JUL-26	04-JUL-26	205500001	13 00 03	3,23,68
1041	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	205500001	13 00 06	9,60
1042	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	205500001	13 00 06	66,90
1043	HARIDWAR	V	N	7	N	01-JUL-26	04-JUL-26	205500001	13 00 06	54,60
1044	HARIDWAR	V	N	213	N	01-JUL-26	14-JUL-26	205500001	13 00 08	11,13,60
1045	HARIDWAR	V	N	328	N	01-JUL-26	29-JUL-26	205500001	13 00 20	3,99,63
1046	HARIDWAR	V	N	221	N	01-JUL-26	15-JUL-26	205500001	13 00 25	63,91
1047	HARIDWAR	V	N	319	N	01-JUL-26	28-JUL-26	205500001	13 00 25	62,77
1048	HARIDWAR	V	N	334	N	01-JUL-26	29-JUL-26	205500001	13 00 27	82,36
1049	HARIDWAR	V	N	227	N	01-JUL-26	17-JUL-26	205500001	16 00 02	1,40,66
1050	HARIDWAR	V	N	293	N	01-JUL-26	27-JUL-26	205500001	16 00 10	4,72,50
1051	HARIDWAR	V	N	350	N	01-JUL-26	31-JUL-26	205500001	16 00 10	3,89,40
1052	HARIDWAR	V	N	342	N	01-JUL-26	31-JUL-26	205500001	16 00 20	6,41,50
1053	HARIDWAR	V	N	347	N	01-JUL-26	31-JUL-26	205500001	16 00 20	1,25,00
1054	HARIDWAR	V	N	269	N	01-JUL-26	22-JUL-26	205500001	16 00 21	4,48,40
1055	HARIDWAR	V	N	270	N	01-JUL-26	22-JUL-26	205500001	16 00 22	55,86
1056	HARIDWAR	V	N	271	N	01-JUL-26	22-JUL-26	205500001	16 00 22	28,88
1057	HARIDWAR	V	N	274	N	01-JUL-26	22-JUL-26	205500001	16 00 22	82,95
1058	HARIDWAR	V	N	275	N	01-JUL-26	22-JUL-26	205500001	16 00 22	34,13
1059	HARIDWAR	V	N	276	N	01-JUL-26	22-JUL-26	205500001	16 00 22	4,71,00
1060	HARIDWAR	V	N	277	N	01-JUL-26	22-JUL-26	205500001	16 00 22	1,00,00
1061	HARIDWAR	V	N	290	N	01-JUL-26	27-JUL-26	205500001	16 00 22	75,00
1062	HARIDWAR	V	N	291	N	01-JUL-26	27-JUL-26	205500001	16 00 22	70,80
1063	HARIDWAR	V	N	292	N	01-JUL-26	27-JUL-26	205500001	16 00 22	2,25,86
1064	HARIDWAR	V	N	294	N	01-JUL-26	27-JUL-26	205500001	16 00 22	72,50
1065	HARIDWAR	V	N	296	N	01-JUL-26	27-JUL-26	205500001	16 00 22	10,68
1066	HARIDWAR	V	N	343	N	01-JUL-26	31-JUL-26	205500001	16 00 22	33,37
1067	HARIDWAR	V	N	344	N	01-JUL-26	31-JUL-26	205500001	16 00 22	61,36
1068	HARIDWAR	V	N	349	N	01-JUL-26	31-JUL-26	205500001	16 00 22	84,96
1069	HARIDWAR	V	N	351	N	01-JUL-26	31-JUL-26	205500001	16 00 22	14,16
1070	HARIDWAR	V	N	295	N	01-JUL-26	27-JUL-26	205500001	16 00 25	19,05
1071	HARIDWAR	V	N	78	N	01-JUL-26	03-JUL-26	205500001	16 00 31	50,00,00
1072	HARIDWAR	V	N	14	N	01-JUL-26	22-JUL-26	205500003	04 00 01	38,63
1073	HARIDWAR	V	N	50	N	01-JUL-26	31-JUL-26	205500003	04 00 01	2,37,55,00
1074	HARIDWAR	V	N	14	N	01-JUL-26	22-JUL-26	205500003	04 00 03	23,18
1075	HARIDWAR	V	N	50	N	01-JUL-26	31-JUL-26	205500003	04 00 03	1,42,53,00
1076	HARIDWAR	V	N	42	N	01-JUL-26	03-JUL-26	205500003	04 00 04	85,68
1077	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	205500003	04 00 06	75,00
1078	HARIDWAR	V	N	50	N	01-JUL-26	31-JUL-26	205500003	04 00 06	18,55,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	HARIDWAR	V	N	6	N	01-JUL-26	02-JUL-26	205500003	04 00 20	3,28,32
1080	HARIDWAR	V	N	211	N	01-JUL-26	14-JUL-26	205500003	04 00 22	1,12,50
1081	HARIDWAR	V	N	212	N	01-JUL-26	14-JUL-26	205500003	04 00 22	3,60
1082	HARIDWAR	V	N	273	N	01-JUL-26	22-JUL-26	205500003	04 00 22	10,62
1083	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	205500003	04 00 22	3,60,00
1084	HARIDWAR	V	N	187	N	01-JUL-26	10-JUL-26	205500003	04 00 25	6,18
1085	HARIDWAR	V	N	259	N	01-JUL-26	20-JUL-26	205500003	04 00 25	5,89
1086	HARIDWAR	V	N	325	N	01-JUL-26	29-JUL-26	205500003	04 00 25	1,29,80
1087	HARIDWAR	V	N	54	N	01-JUL-26	31-JUL-26	205500101	03 00 01	2,84,10,00
1088	HARIDWAR	V	N	54	N	01-JUL-26	31-JUL-26	205500101	03 00 03	1,70,46,00
1089	HARIDWAR	V	N	124	N	01-JUL-26	04-JUL-26	205500101	03 00 04	1,62,07
1090	HARIDWAR	V	N	131	N	01-JUL-26	04-JUL-26	205500101	03 00 04	4,03,20
1091	HARIDWAR	V	N	54	N	01-JUL-26	31-JUL-26	205500101	03 00 06	65,52,73
1092	HARIDWAR	V	N	11	N	01-JUL-26	14-JUL-26	205500104	03 00 01	1,03,06
1093	HARIDWAR	V	N	53	N	01-JUL-26	31-JUL-26	205500104	03 00 01	6,52,56,20
1094	HARIDWAR	V	N	56	N	01-JUL-26	31-JUL-26	205500104	03 00 01	28,36,50
1095	HARIDWAR	V	N	112	N	01-JUL-26	04-JUL-26	205500104	03 00 02	3,08,37
1096	HARIDWAR	V	N	11	N	01-JUL-26	14-JUL-26	205500104	03 00 03	59,74
1097	HARIDWAR	V	N	13	N	01-JUL-26	20-JUL-26	205500104	03 00 03	38,46
1098	HARIDWAR	V	N	53	N	01-JUL-26	31-JUL-26	205500104	03 00 03	3,91,53,00
1099	HARIDWAR	V	N	56	N	01-JUL-26	31-JUL-26	205500104	03 00 03	16,96,80
1100	HARIDWAR	V	N	103	N	01-JUL-26	04-JUL-26	205500104	03 00 04	23,50,70
1101	HARIDWAR	V	N	105	N	01-JUL-26	04-JUL-26	205500104	03 00 04	19,49,50
1102	HARIDWAR	V	N	106	N	01-JUL-26	04-JUL-26	205500104	03 00 04	21,53,45
1103	HARIDWAR	V	N	109	N	01-JUL-26	04-JUL-26	205500104	03 00 04	46,78,05
1104	HARIDWAR	V	N	11	N	01-JUL-26	03-JUL-26	205500104	03 00 04	3,05,05
1105	HARIDWAR	V	N	111	N	01-JUL-26	04-JUL-26	205500104	03 00 04	20,25
1106	HARIDWAR	V	N	115	N	01-JUL-26	04-JUL-26	205500104	03 00 04	28,93,95
1107	HARIDWAR	V	N	116	N	01-JUL-26	04-JUL-26	205500104	03 00 04	17,11,68
1108	HARIDWAR	V	N	118	N	01-JUL-26	04-JUL-26	205500104	03 00 04	8,01,35
1109	HARIDWAR	V	N	125	N	01-JUL-26	04-JUL-26	205500104	03 00 04	19,77,00
1110	HARIDWAR	V	N	126	N	01-JUL-26	04-JUL-26	205500104	03 00 04	18,92,95
1111	HARIDWAR	V	N	127	N	01-JUL-26	04-JUL-26	205500104	03 00 04	24,03,10
1112	HARIDWAR	V	N	133	N	01-JUL-26	04-JUL-26	205500104	03 00 04	11,20,26
1113	HARIDWAR	V	N	137	N	01-JUL-26	04-JUL-26	205500104	03 00 04	25,23,00
1114	HARIDWAR	V	N	139	N	01-JUL-26	04-JUL-26	205500104	03 00 04	31,46,75
1115	HARIDWAR	V	N	140	N	01-JUL-26	04-JUL-26	205500104	03 00 04	25,92,90
1116	HARIDWAR	V	N	18	N	01-JUL-26	03-JUL-26	205500104	03 00 04	16,56,89
1117	HARIDWAR	V	N	199	N	01-JUL-26	13-JUL-26	205500104	03 00 04	13,28,10
1118	HARIDWAR	V	N	201	N	01-JUL-26	13-JUL-26	205500104	03 00 04	23,45,62
1119	HARIDWAR	V	N	204	N	01-JUL-26	13-JUL-26	205500104	03 00 04	14,45,68
1120	HARIDWAR	V	N	205	N	01-JUL-26	13-JUL-26	205500104	03 00 04	17,21,65
1121	HARIDWAR	V	N	206	N	01-JUL-26	14-JUL-26	205500104	03 00 04	4,69,25
1122	HARIDWAR	V	N	207	N	01-JUL-26	14-JUL-26	205500104	03 00 04	29,89,43
1123	HARIDWAR	V	N	208	N	01-JUL-26	14-JUL-26	205500104	03 00 04	26,43,41
1124	HARIDWAR	V	N	209	N	01-JUL-26	14-JUL-26	205500104	03 00 04	19,34,50
1125	HARIDWAR	V	N	210	N	01-JUL-26	14-JUL-26	205500104	03 00 04	19,15,80
1126	HARIDWAR	V	N	215	N	01-JUL-26	14-JUL-26	205500104	03 00 04	19,72,70
1127	HARIDWAR	V	N	216	N	01-JUL-26	14-JUL-26	205500104	03 00 04	19,57,12

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1128	HARIDWAR	V	N	217	N	01-JUL-26	14-JUL-26	205500104	03 00 04	10,13,95
1129	HARIDWAR	V	N	26	N	01-JUL-26	03-JUL-26	205500104	03 00 04	15,93,50
1130	HARIDWAR	V	N	27	N	01-JUL-26	02-JUL-26	205500104	03 00 04	25,83,27
1131	HARIDWAR	V	N	280	N	01-JUL-26	23-JUL-26	205500104	03 00 04	27,36,30
1132	HARIDWAR	V	N	281	N	01-JUL-26	23-JUL-26	205500104	03 00 04	34,34,96
1133	HARIDWAR	V	N	282	N	01-JUL-26	23-JUL-26	205500104	03 00 04	13,87,72
1134	HARIDWAR	V	N	283	N	01-JUL-26	23-JUL-26	205500104	03 00 04	1,68,28
1135	HARIDWAR	V	N	284	N	01-JUL-26	23-JUL-26	205500104	03 00 04	28,88,85
1136	HARIDWAR	V	N	286	N	01-JUL-26	23-JUL-26	205500104	03 00 04	3,75,35
1137	HARIDWAR	V	N	298	N	01-JUL-26	28-JUL-26	205500104	03 00 04	1,33,73
1138	HARIDWAR	V	N	300	N	01-JUL-26	28-JUL-26	205500104	03 00 04	19,87,27
1139	HARIDWAR	V	N	303	N	01-JUL-26	28-JUL-26	205500104	03 00 04	65,75
1140	HARIDWAR	V	N	305	N	01-JUL-26	28-JUL-26	205500104	03 00 04	20,18,55
1141	HARIDWAR	V	N	312	N	01-JUL-26	28-JUL-26	205500104	03 00 04	1,29,08
1142	HARIDWAR	V	N	314	N	01-JUL-26	28-JUL-26	205500104	03 00 04	3,22,10
1143	HARIDWAR	V	N	315	N	01-JUL-26	28-JUL-26	205500104	03 00 04	11,70,35
1144	HARIDWAR	V	N	316	N	01-JUL-26	28-JUL-26	205500104	03 00 04	4,05,00
1145	HARIDWAR	V	N	320	N	01-JUL-26	28-JUL-26	205500104	03 00 04	15,17,60
1146	HARIDWAR	V	N	33	N	01-JUL-26	03-JUL-26	205500104	03 00 04	21,38,35
1147	HARIDWAR	V	N	332	N	01-JUL-26	29-JUL-26	205500104	03 00 04	26,75,90
1148	HARIDWAR	V	N	34	N	01-JUL-26	03-JUL-26	205500104	03 00 04	7,44,70
1149	HARIDWAR	V	N	36	N	01-JUL-26	03-JUL-26	205500104	03 00 04	6,04,58
1150	HARIDWAR	V	N	41	N	01-JUL-26	03-JUL-26	205500104	03 00 04	28,66,65
1151	HARIDWAR	V	N	46	N	01-JUL-26	03-JUL-26	205500104	03 00 04	9,47,51
1152	HARIDWAR	V	N	47	N	01-JUL-26	03-JUL-26	205500104	03 00 04	6,56,42
1153	HARIDWAR	V	N	56	N	01-JUL-26	02-JUL-26	205500104	03 00 04	2,42,93
1154	HARIDWAR	V	N	59	N	01-JUL-26	03-JUL-26	205500104	03 00 04	28,94,10
1155	HARIDWAR	V	N	67	N	01-JUL-26	03-JUL-26	205500104	03 00 04	7,13,80
1156	HARIDWAR	V	N	75	N	01-JUL-26	03-JUL-26	205500104	03 00 04	19,82,10
1157	HARIDWAR	V	N	76	N	01-JUL-26	03-JUL-26	205500104	03 00 04	18,69,35
1158	HARIDWAR	V	N	77	N	01-JUL-26	03-JUL-26	205500104	03 00 04	11,11,18
1159	HARIDWAR	V	N	79	N	01-JUL-26	03-JUL-26	205500104	03 00 04	28,50,00
1160	HARIDWAR	V	N	8	N	01-JUL-26	03-JUL-26	205500104	03 00 04	25,48,25
1161	HARIDWAR	V	N	80	N	01-JUL-26	03-JUL-26	205500104	03 00 04	10,04,15
1162	HARIDWAR	V	N	81	N	01-JUL-26	03-JUL-26	205500104	03 00 04	10,20,60
1163	HARIDWAR	V	N	83	N	01-JUL-26	03-JUL-26	205500104	03 00 04	18,17,00
1164	HARIDWAR	V	N	84	N	01-JUL-26	03-JUL-26	205500104	03 00 04	14,27,05
1165	HARIDWAR	V	N	85	N	01-JUL-26	03-JUL-26	205500104	03 00 04	23,36,84
1166	HARIDWAR	V	N	87	N	01-JUL-26	03-JUL-26	205500104	03 00 04	21,19,30
1167	HARIDWAR	V	N	88	N	01-JUL-26	03-JUL-26	205500104	03 00 04	26,32,20
1168	HARIDWAR	V	N	9	N	01-JUL-26	03-JUL-26	205500104	03 00 04	31,63,05
1169	HARIDWAR	V	N	90	N	01-JUL-26	03-JUL-26	205500104	03 00 04	26,05,15
1170	HARIDWAR	V	N	93	N	01-JUL-26	03-JUL-26	205500104	03 00 04	13,82,30
1171	HARIDWAR	V	N	95	N	01-JUL-26	03-JUL-26	205500104	03 00 04	24,97,60
1172	HARIDWAR	V	N	97	N	01-JUL-26	04-JUL-26	205500104	03 00 04	43,03,06
1173	HARIDWAR	V	N	99	N	01-JUL-26	04-JUL-26	205500104	03 00 04	1,75,60
1174	HARIDWAR	V	N	11	N	01-JUL-26	14-JUL-26	205500104	03 00 06	16,02
1175	HARIDWAR	V	N	12	N	01-JUL-26	20-JUL-26	205500104	03 00 06	75,00
1176	HARIDWAR	V	N	53	N	01-JUL-26	31-JUL-26	205500104	03 00 06	66,22,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	HARIDWAR	V	N	56	N	01-JUL-26	31-JUL-26	205500104	03 00 06	1,07,50
1178	HARIDWAR	V	N	102	N	01-JUL-26	04-JUL-26	205500104	03 00 21	3,90,00
1179	HARIDWAR	V	N	123	N	01-JUL-26	04-JUL-26	205500104	03 00 21	43,00
1180	HARIDWAR	V	N	321	N	01-JUL-26	28-JUL-26	205500104	03 00 21	48,00
1181	HARIDWAR	V	N	108	N	01-JUL-26	04-JUL-26	205500104	03 00 22	48,49
1182	HARIDWAR	V	N	113	N	01-JUL-26	04-JUL-26	205500104	03 00 22	18,11
1183	HARIDWAR	V	N	121	N	01-JUL-26	04-JUL-26	205500104	03 00 22	6,84
1184	HARIDWAR	V	N	135	N	01-JUL-26	04-JUL-26	205500104	03 00 22	13,02
1185	HARIDWAR	V	N	311	N	01-JUL-26	28-JUL-26	205500104	03 00 22	50,00
1186	HARIDWAR	V	N	255	N	01-JUL-26	20-JUL-26	205500104	03 00 25	66,34,81
1187	HARIDWAR	V	N	302	N	01-JUL-26	28-JUL-26	205500104	03 00 25	20,31
1188	HARIDWAR	V	N	104	N	01-JUL-26	04-JUL-26	205500104	03 00 42	2,49,35
1189	HARIDWAR	V	N	107	N	01-JUL-26	04-JUL-26	205500104	03 00 42	6,00
1190	HARIDWAR	V	N	114	N	01-JUL-26	04-JUL-26	205500104	03 00 42	52,37
1191	HARIDWAR	V	N	117	N	01-JUL-26	04-JUL-26	205500104	03 00 42	20,46
1192	HARIDWAR	V	N	119	N	01-JUL-26	04-JUL-26	205500104	03 00 42	4,86,54
1193	HARIDWAR	V	N	120	N	01-JUL-26	04-JUL-26	205500104	03 00 42	4,40
1194	HARIDWAR	V	N	122	N	01-JUL-26	04-JUL-26	205500104	03 00 42	3,68
1195	HARIDWAR	V	N	129	N	01-JUL-26	04-JUL-26	205500104	03 00 42	7,14,75
1196	HARIDWAR	V	N	130	N	01-JUL-26	04-JUL-26	205500104	03 00 42	5,00
1197	HARIDWAR	V	N	134	N	01-JUL-26	04-JUL-26	205500104	03 00 42	10,76
1198	HARIDWAR	V	N	138	N	01-JUL-26	04-JUL-26	205500104	03 00 42	17,70
1199	HARIDWAR	V	N	141	N	01-JUL-26	04-JUL-26	205500104	03 00 42	1,02,14
1200	HARIDWAR	V	N	142	N	01-JUL-26	04-JUL-26	205500104	03 00 42	78,00
1201	HARIDWAR	V	N	143	N	01-JUL-26	04-JUL-26	205500104	03 00 42	79,59
1202	HARIDWAR	V	N	144	N	01-JUL-26	04-JUL-26	205500104	03 00 42	79,04
1203	HARIDWAR	V	N	198	N	01-JUL-26	13-JUL-26	205500104	03 00 42	77,50
1204	HARIDWAR	V	N	203	N	01-JUL-26	13-JUL-26	205500104	03 00 42	48,00
1205	HARIDWAR	V	N	253	N	01-JUL-26	20-JUL-26	205500104	03 00 42	21,00
1206	HARIDWAR	V	N	262	N	01-JUL-26	20-JUL-26	205500104	03 00 42	5,00
1207	HARIDWAR	V	N	268	N	01-JUL-26	20-JUL-26	205500104	03 00 42	1,74,50
1208	HARIDWAR	V	N	301	N	01-JUL-26	28-JUL-26	205500104	03 00 42	4,00
1209	HARIDWAR	V	N	306	N	01-JUL-26	28-JUL-26	205500104	03 00 42	2,30,23
1210	HARIDWAR	V	N	307	N	01-JUL-26	28-JUL-26	205500104	03 00 42	3,40
1211	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	205500109	03 00 01	1,32,41
1212	HARIDWAR	V	N	47	N	01-JUL-26	31-JUL-26	205500109	03 00 01	64,42,00
1213	HARIDWAR	V	N	48	N	01-JUL-26	31-JUL-26	205500109	03 00 01	2,64,81,00
1214	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	205500109	03 00 01	25,93
1215	HARIDWAR	V	N	52	N	01-JUL-26	31-JUL-26	205500109	03 00 01	4,47,33,10
1216	HARIDWAR	V	N	55	N	01-JUL-26	31-JUL-26	205500109	03 00 01	13,61,65,89
1217	HARIDWAR	V	N	57	N	01-JUL-26	31-JUL-26	205500109	03 00 01	89,28,50
1218	HARIDWAR	V	N	59	N	01-JUL-26	31-JUL-26	205500109	03 00 01	13,79,14,71
1219	HARIDWAR	V	N	60	N	01-JUL-26	31-JUL-26	205500109	03 00 01	22,49,14,97
1220	HARIDWAR	V	N	61	N	01-JUL-26	31-JUL-26	205500109	03 00 01	30,98,93,81
1221	HARIDWAR	V	N	62	N	01-JUL-26	31-JUL-26	205500109	03 00 01	11,93,00
1222	HARIDWAR	V	N	64	N	01-JUL-26	31-JUL-26	205500109	03 00 01	1,63,04,00
1223	HARIDWAR	V	N	68	N	01-JUL-26	31-JUL-26	205500109	03 00 01	1,17,15,00
1224	HARIDWAR	V	N	8	N	01-JUL-26	07-JUL-26	205500109	03 00 01	23,02,32
1225	HARIDWAR	V	N	9	N	01-JUL-26	07-JUL-26	205500109	03 00 01	26,95,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205500109	03 00 02	1,40,66
1227	HARIDWAR	V	N	165	N	01-JUL-26	07-JUL-26	205500109	03 00 02	1,40,66
1228	HARIDWAR	V	N	172	N	01-JUL-26	07-JUL-26	205500109	03 00 02	1,40,66
1229	HARIDWAR	V	N	289	N	01-JUL-26	24-JUL-26	205500109	03 00 02	19,69,24
1230	HARIDWAR	V	N	35	N	01-JUL-26	03-JUL-26	205500109	03 00 02	14,60,70
1231	HARIDWAR	V	N	60	N	01-JUL-26	03-JUL-26	205500109	03 00 02	14,06,60
1232	HARIDWAR	V	N	66	N	01-JUL-26	03-JUL-26	205500109	03 00 02	5,25,00
1233	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	205500109	03 00 03	92,23
1234	HARIDWAR	V	N	47	N	01-JUL-26	31-JUL-26	205500109	03 00 03	38,65,20
1235	HARIDWAR	V	N	48	N	01-JUL-26	31-JUL-26	205500109	03 00 03	1,58,88,60
1236	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	205500109	03 00 03	13,75
1237	HARIDWAR	V	N	52	N	01-JUL-26	31-JUL-26	205500109	03 00 03	2,69,94,60
1238	HARIDWAR	V	N	55	N	01-JUL-26	31-JUL-26	205500109	03 00 03	8,20,05,04
1239	HARIDWAR	V	N	57	N	01-JUL-26	31-JUL-26	205500109	03 00 03	53,74,20
1240	HARIDWAR	V	N	59	N	01-JUL-26	31-JUL-26	205500109	03 00 03	8,28,74,23
1241	HARIDWAR	V	N	60	N	01-JUL-26	31-JUL-26	205500109	03 00 03	13,51,60,80
1242	HARIDWAR	V	N	61	N	01-JUL-26	31-JUL-26	205500109	03 00 03	18,59,66,28
1243	HARIDWAR	V	N	62	N	01-JUL-26	31-JUL-26	205500109	03 00 03	7,15,80
1244	HARIDWAR	V	N	64	N	01-JUL-26	31-JUL-26	205500109	03 00 03	1,00,52,40
1245	HARIDWAR	V	N	68	N	01-JUL-26	31-JUL-26	205500109	03 00 03	70,41,00
1246	HARIDWAR	V	N	8	N	01-JUL-26	07-JUL-26	205500109	03 00 03	12,65,10
1247	HARIDWAR	V	N	9	N	01-JUL-26	07-JUL-26	205500109	03 00 03	15,93,10
1248	HARIDWAR	V	N	132	N	01-JUL-26	04-JUL-26	205500109	03 00 04	1,55,80
1249	HARIDWAR	V	N	136	N	01-JUL-26	04-JUL-26	205500109	03 00 04	8,21,50
1250	HARIDWAR	V	N	150	N	01-JUL-26	07-JUL-26	205500109	03 00 04	4,16,00
1251	HARIDWAR	V	N	152	N	01-JUL-26	07-JUL-26	205500109	03 00 04	10,49,00
1252	HARIDWAR	V	N	153	N	01-JUL-26	07-JUL-26	205500109	03 00 04	7,56,95
1253	HARIDWAR	V	N	156	N	01-JUL-26	07-JUL-26	205500109	03 00 04	10,59,35
1254	HARIDWAR	V	N	157	N	01-JUL-26	07-JUL-26	205500109	03 00 04	8,37,80
1255	HARIDWAR	V	N	163	N	01-JUL-26	07-JUL-26	205500109	03 00 04	4,15,70
1256	HARIDWAR	V	N	164	N	01-JUL-26	07-JUL-26	205500109	03 00 04	14,02,85
1257	HARIDWAR	V	N	173	N	01-JUL-26	07-JUL-26	205500109	03 00 04	6,25,50
1258	HARIDWAR	V	N	174	N	01-JUL-26	07-JUL-26	205500109	03 00 04	5,40,30
1259	HARIDWAR	V	N	175	N	01-JUL-26	07-JUL-26	205500109	03 00 04	2,07,85
1260	HARIDWAR	V	N	178	N	01-JUL-26	07-JUL-26	205500109	03 00 04	8,98,05
1261	HARIDWAR	V	N	180	N	01-JUL-26	07-JUL-26	205500109	03 00 04	7,33,00
1262	HARIDWAR	V	N	184	N	01-JUL-26	10-JUL-26	205500109	03 00 04	7,98,95
1263	HARIDWAR	V	N	185	N	01-JUL-26	10-JUL-26	205500109	03 00 04	18,18,20
1264	HARIDWAR	V	N	186	N	01-JUL-26	10-JUL-26	205500109	03 00 04	14,42,35
1265	HARIDWAR	V	N	188	N	01-JUL-26	10-JUL-26	205500109	03 00 04	11,40,54
1266	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	205500109	03 00 04	4,15,10
1267	HARIDWAR	V	N	29	N	01-JUL-26	02-JUL-26	205500109	03 00 04	16,94,80
1268	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	205500109	03 00 04	11,48,25
1269	HARIDWAR	V	N	32	N	01-JUL-26	02-JUL-26	205500109	03 00 04	23,49,50
1270	HARIDWAR	V	N	39	N	01-JUL-26	02-JUL-26	205500109	03 00 04	17,91,45
1271	HARIDWAR	V	N	50	N	01-JUL-26	03-JUL-26	205500109	03 00 04	5,41,20
1272	HARIDWAR	V	N	62	N	01-JUL-26	02-JUL-26	205500109	03 00 04	17,99,20
1273	HARIDWAR	V	N	7	N	01-JUL-26	01-JUL-26	205500109	03 00 04	44,00
1274	HARIDWAR	V	N	82	N	01-JUL-26	03-JUL-26	205500109	03 00 04	16,20,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	HARIDWAR	V	N	86	N	01-JUL-26	03-JUL-26	205500109	03 00 04	4,65,20
1276	HARIDWAR	V	N	91	N	01-JUL-26	03-JUL-26	205500109	03 00 04	85,48
1277	HARIDWAR	V	N	92	N	01-JUL-26	03-JUL-26	205500109	03 00 04	4,90,80
1278	HARIDWAR	V	N	94	N	01-JUL-26	03-JUL-26	205500109	03 00 04	22,64,60
1279	HARIDWAR	V	N	98	N	01-JUL-26	04-JUL-26	205500109	03 00 04	4,23,21
1280	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	205500109	03 00 06	9,57
1281	HARIDWAR	V	N	47	N	01-JUL-26	31-JUL-26	205500109	03 00 06	7,23,85
1282	HARIDWAR	V	N	48	N	01-JUL-26	31-JUL-26	205500109	03 00 06	28,06,00
1283	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	205500109	03 00 06	1,29,82
1284	HARIDWAR	V	N	52	N	01-JUL-26	31-JUL-26	205500109	03 00 06	46,77,70
1285	HARIDWAR	V	N	55	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,53,13,54
1286	HARIDWAR	V	N	57	N	01-JUL-26	31-JUL-26	205500109	03 00 06	4,13,00
1287	HARIDWAR	V	N	59	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,74,31,05
1288	HARIDWAR	V	N	60	N	01-JUL-26	31-JUL-26	205500109	03 00 06	2,94,37,95
1289	HARIDWAR	V	N	61	N	01-JUL-26	31-JUL-26	205500109	03 00 06	3,82,95,64
1290	HARIDWAR	V	N	62	N	01-JUL-26	31-JUL-26	205500109	03 00 06	5,40
1291	HARIDWAR	V	N	64	N	01-JUL-26	31-JUL-26	205500109	03 00 06	15,04,10
1292	HARIDWAR	V	N	68	N	01-JUL-26	31-JUL-26	205500109	03 00 06	10,38,30
1293	HARIDWAR	V	N	8	N	01-JUL-26	07-JUL-26	205500109	03 00 06	51,60
1294	HARIDWAR	V	N	14	N	01-JUL-26	02-JUL-26	205500109	03 00 20	9,72,36
1295	HARIDWAR	V	N	17	N	01-JUL-26	02-JUL-26	205500109	03 00 20	9,56,26
1296	HARIDWAR	V	N	23	N	01-JUL-26	02-JUL-26	205500109	03 00 20	7,55,48
1297	HARIDWAR	V	N	40	N	01-JUL-26	02-JUL-26	205500109	03 00 20	2,09,95
1298	HARIDWAR	V	N	43	N	01-JUL-26	02-JUL-26	205500109	03 00 20	13,61,78
1299	HARIDWAR	V	N	44	N	01-JUL-26	02-JUL-26	205500109	03 00 20	7,77,91
1300	HARIDWAR	V	N	55	N	01-JUL-26	02-JUL-26	205500109	03 00 20	94,15
1301	HARIDWAR	V	N	63	N	01-JUL-26	02-JUL-26	205500109	03 00 20	1,08,01
1302	HARIDWAR	V	N	72	N	01-JUL-26	02-JUL-26	205500109	03 00 20	4,97,02
1303	HARIDWAR	V	N	73	N	01-JUL-26	03-JUL-26	205500109	03 00 20	3,01,40
1304	HARIDWAR	V	N	74	N	01-JUL-26	02-JUL-26	205500109	03 00 20	20,58,08
1305	HARIDWAR	V	N	58	N	01-JUL-26	03-JUL-26	205500109	03 00 22	2,23,80
1306	HARIDWAR	V	N	69	N	01-JUL-26	02-JUL-26	205500109	03 00 22	2,12,40
1307	HARIDWAR	V	N	25	N	01-JUL-26	03-JUL-26	205500109	03 00 23	1,22,82
1308	HARIDWAR	V	N	12	N	01-JUL-26	02-JUL-26	205500109	03 00 25	50,25
1309	HARIDWAR	V	N	13	N	01-JUL-26	02-JUL-26	205500109	03 00 25	60,56
1310	HARIDWAR	V	N	148	N	01-JUL-26	07-JUL-26	205500109	03 00 25	32,74
1311	HARIDWAR	V	N	171	N	01-JUL-26	07-JUL-26	205500109	03 00 25	4,60,86
1312	HARIDWAR	V	N	45	N	01-JUL-26	02-JUL-26	205500109	03 00 25	6,25,38
1313	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	205500109	03 00 25	4,61,55
1314	HARIDWAR	V	N	68	N	01-JUL-26	03-JUL-26	205500109	03 00 25	51,27
1315	HARIDWAR	V	N	51	N	01-JUL-26	31-JUL-26	205500109	04 00 01	52,98,00
1316	HARIDWAR	V	N	67	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,78,88,00
1317	HARIDWAR	V	N	154	N	01-JUL-26	06-JUL-26	205500109	04 00 02	54,10
1318	HARIDWAR	V	N	51	N	01-JUL-26	31-JUL-26	205500109	04 00 03	31,78,80
1319	HARIDWAR	V	N	67	N	01-JUL-26	31-JUL-26	205500109	04 00 03	1,07,62,80
1320	HARIDWAR	V	N	183	N	01-JUL-26	07-JUL-26	205500109	04 00 04	30,30
1321	HARIDWAR	V	N	89	N	01-JUL-26	03-JUL-26	205500109	04 00 04	22,19,55
1322	HARIDWAR	V	N	51	N	01-JUL-26	31-JUL-26	205500109	04 00 06	6,04,05
1323	HARIDWAR	V	N	67	N	01-JUL-26	31-JUL-26	205500109	04 00 06	22,70,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1324	HARIDWAR	V	N	128	N	01-JUL-26	04-JUL-26	205500109	04 00 22	18,60
1325	HARIDWAR	V	N	58	N	01-JUL-26	31-JUL-26	205500109	05 00 01	3,25,26,00
1326	HARIDWAR	V	N	58	N	01-JUL-26	31-JUL-26	205500109	05 00 03	1,95,15,60
1327	HARIDWAR	V	N	96	N	01-JUL-26	03-JUL-26	205500109	05 00 04	14,35,02
1328	HARIDWAR	V	N	58	N	01-JUL-26	31-JUL-26	205500109	05 00 06	32,81,15
1329	HARIDWAR	V	N	21	N	01-JUL-26	02-JUL-26	205500109	05 00 20	3,27,55
1330	HARIDWAR	V	N	24	N	01-JUL-26	02-JUL-26	205500109	05 00 20	35,40
1331	HARIDWAR	V	N	28	N	01-JUL-26	02-JUL-26	205500109	05 00 20	34,95
1332	HARIDWAR	V	N	10	N	01-JUL-26	02-JUL-26	205500109	05 00 22	45,00
1333	HARIDWAR	V	N	48	N	01-JUL-26	02-JUL-26	205500109	05 00 22	38,35
1334	HARIDWAR	V	N	63	N	01-JUL-26	31-JUL-26	205500109	07 00 01	75,40,00
1335	HARIDWAR	V	N	63	N	01-JUL-26	31-JUL-26	205500109	07 00 03	45,24,00
1336	HARIDWAR	V	N	63	N	01-JUL-26	31-JUL-26	205500109	07 00 06	4,68,70
1337	HARIDWAR	V	N	177	N	01-JUL-26	07-JUL-26	205500109	07 00 42	3,10,99
1338	HARIDWAR	V	N	179	N	01-JUL-26	07-JUL-26	205500109	07 00 42	1,17,83
1339	HARIDWAR	V	N	167	N	01-JUL-26	07-JUL-26	205500110	03 00 02	96,40,00
1340	HARIDWAR	V	N	15	N	01-JUL-26	22-JUL-26	205500111	03 00 01	61,90
1341	HARIDWAR	V	N	16	N	01-JUL-26	22-JUL-26	205500111	03 00 01	2,84,52
1342	HARIDWAR	V	N	17	N	01-JUL-26	23-JUL-26	205500111	03 00 01	5,56,19
1343	HARIDWAR	V	N	18	N	01-JUL-26	23-JUL-26	205500111	03 00 01	4,07,87
1344	HARIDWAR	V	N	20	N	01-JUL-26	24-JUL-26	205500111	03 00 01	7,19,11
1345	HARIDWAR	V	N	15	N	01-JUL-26	22-JUL-26	205500111	03 00 03	35,90
1346	HARIDWAR	V	N	16	N	01-JUL-26	22-JUL-26	205500111	03 00 03	1,68,02
1347	HARIDWAR	V	N	17	N	01-JUL-26	23-JUL-26	205500111	03 00 03	2,84,45
1348	HARIDWAR	V	N	18	N	01-JUL-26	23-JUL-26	205500111	03 00 03	2,44,72
1349	HARIDWAR	V	N	20	N	01-JUL-26	24-JUL-26	205500111	03 00 03	4,17,04
1350	HARIDWAR	V	N	226	N	01-JUL-26	17-JUL-26	205500111	03 00 04	2,57,25
1351	HARIDWAR	V	N	278	N	01-JUL-26	22-JUL-26	205500111	03 00 04	13,50
1352	HARIDWAR	V	N	326	N	01-JUL-26	29-JUL-26	205500111	03 00 04	7,97,50
1353	HARIDWAR	V	N	336	N	01-JUL-26	30-JUL-26	205500111	03 00 04	1,19,70
1354	HARIDWAR	V	N	15	N	01-JUL-26	22-JUL-26	205500111	03 00 06	14,34
1355	HARIDWAR	V	N	16	N	01-JUL-26	22-JUL-26	205500111	03 00 06	86,30
1356	HARIDWAR	V	N	17	N	01-JUL-26	23-JUL-26	205500111	03 00 06	14,83
1357	HARIDWAR	V	N	18	N	01-JUL-26	23-JUL-26	205500111	03 00 06	85,95
1358	HARIDWAR	V	N	19	N	01-JUL-26	23-JUL-26	205500111	03 00 06	1,15,00
1359	HARIDWAR	V	N	20	N	01-JUL-26	24-JUL-26	205500111	03 00 06	1,51,40
1360	HARIDWAR	V	N	232	N	01-JUL-26	18-JUL-26	205500111	03 00 20	70,20
1361	HARIDWAR	V	N	248	N	01-JUL-26	18-JUL-26	205500111	03 00 20	25,96
1362	HARIDWAR	V	N	229	N	01-JUL-26	18-JUL-26	205500111	03 00 21	2,94,90
1363	HARIDWAR	V	N	241	N	01-JUL-26	18-JUL-26	205500111	03 00 21	1,15,00
1364	HARIDWAR	V	N	218	N	01-JUL-26	15-JUL-26	205500111	03 00 22	94,22
1365	HARIDWAR	V	N	219	N	01-JUL-26	15-JUL-26	205500111	03 00 22	91,82
1366	HARIDWAR	V	N	222	N	01-JUL-26	15-JUL-26	205500111	03 00 22	25,00
1367	HARIDWAR	V	N	228	N	01-JUL-26	17-JUL-26	205500111	03 00 22	14,16
1368	HARIDWAR	V	N	233	N	01-JUL-26	18-JUL-26	205500111	03 00 22	1,10,63
1369	HARIDWAR	V	N	240	N	01-JUL-26	18-JUL-26	205500111	03 00 22	1,04,65
1370	HARIDWAR	V	N	338	N	01-JUL-26	30-JUL-26	205500111	03 00 22	19,02
1371	HARIDWAR	V	N	340	N	01-JUL-26	30-JUL-26	205500111	03 00 22	1,26,81
1372	HARIDWAR	V	N	348	N	01-JUL-26	31-JUL-26	205500111	03 00 22	23,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1373	HARIDWAR	V	N	223	N	01-JUL-26	15-JUL-26	205500111	03 00 25	21,14
1374	HARIDWAR	V	N	225	N	01-JUL-26	15-JUL-26	205500111	03 00 25	17,38
1375	HARIDWAR	V	N	230	N	01-JUL-26	18-JUL-26	205500111	03 00 25	3,92
1376	HARIDWAR	V	N	239	N	01-JUL-26	18-JUL-26	205500111	03 00 25	31,41
1377	HARIDWAR	V	N	247	N	01-JUL-26	18-JUL-26	205500111	03 00 25	1,71,45
1378	HARIDWAR	V	N	327	N	01-JUL-26	29-JUL-26	205500111	03 00 25	53,57
1379	HARIDWAR	V	N	329	N	01-JUL-26	29-JUL-26	205500111	03 00 25	3,92
1380	HARIDWAR	V	N	330	N	01-JUL-26	29-JUL-26	205500111	03 00 25	9,63
1381	HARIDWAR	V	N	331	N	01-JUL-26	29-JUL-26	205500111	03 00 25	14,76
1382	HARIDWAR	V	N	333	N	01-JUL-26	29-JUL-26	205500111	03 00 25	19,70
1383	HARIDWAR	V	N	194	N	01-JUL-26	10-JUL-26	205500111	03 00 42	1,00,00
1384	HARIDWAR	V	N	197	N	01-JUL-26	10-JUL-26	205500111	03 00 42	64,83
1385	HARIDWAR	V	N	220	N	01-JUL-26	15-JUL-26	205500111	03 00 42	56,50
1386	HARIDWAR	V	N	224	N	01-JUL-26	15-JUL-26	205500111	03 00 42	16,06
1387	HARIDWAR	V	N	231	N	01-JUL-26	18-JUL-26	205500111	03 00 42	33,40
1388	HARIDWAR	V	N	235	N	01-JUL-26	18-JUL-26	205500111	03 00 42	72,46
1389	HARIDWAR	V	N	236	N	01-JUL-26	18-JUL-26	205500111	03 00 42	67,54
1390	HARIDWAR	V	N	242	N	01-JUL-26	18-JUL-26	205500111	03 00 42	76,10
1391	HARIDWAR	V	N	243	N	01-JUL-26	18-JUL-26	205500111	03 00 42	65,57
1392	HARIDWAR	V	N	244	N	01-JUL-26	18-JUL-26	205500111	03 00 42	17,13
1393	HARIDWAR	V	N	245	N	01-JUL-26	18-JUL-26	205500111	03 00 42	69,90
1394	HARIDWAR	V	N	249	N	01-JUL-26	18-JUL-26	205500111	03 00 42	1,76,06
1395	HARIDWAR	V	N	251	N	01-JUL-26	18-JUL-26	205500111	03 00 42	28,75
1396	HARIDWAR	V	N	323	N	01-JUL-26	29-JUL-26	205500111	03 00 42	1,10,82
1397	HARIDWAR	V	N	324	N	01-JUL-26	29-JUL-26	205500111	03 00 42	2,40,00
1398	HARIDWAR	V	N	335	N	01-JUL-26	29-JUL-26	205500111	03 00 42	1,09,33
1399	HARIDWAR	V	N	65	N	01-JUL-26	31-JUL-26	205500113	04 01 01	21,15,00
1400	HARIDWAR	V	N	65	N	01-JUL-26	31-JUL-26	205500113	04 01 03	12,69,00
1401	HARIDWAR	V	N	65	N	01-JUL-26	31-JUL-26	205500113	04 01 06	18,50
1402	NAINITAL	V	N	130	N	01-JUL-26	23-JUL-26	205500001	03 00 04	3,13,00
1403	NAINITAL	V	N	199	N	01-JUL-26	29-JUL-26	205500001	03 00 04	60,00
1404	NAINITAL	V	N	28	N	01-JUL-26	07-JUL-26	205500001	03 00 04	1,20,00
1405	NAINITAL	V	N	56	N	01-JUL-26	10-JUL-26	205500001	03 00 04	2,19,50
1406	NAINITAL	V	N	156	N	01-JUL-26	27-JUL-26	205500001	03 00 08	23,10,87
1407	NAINITAL	V	N	24	N	01-JUL-26	07-JUL-26	205500001	03 00 08	2,48,61
1408	NAINITAL	V	N	26	N	01-JUL-26	07-JUL-26	205500001	03 00 08	2,72,97
1409	NAINITAL	V	N	32	N	01-JUL-26	07-JUL-26	205500001	03 00 08	2,48,61
1410	NAINITAL	V	N	36	N	01-JUL-26	07-JUL-26	205500001	03 00 08	5,52,76
1411	NAINITAL	V	N	81	N	01-JUL-26	10-JUL-26	205500001	03 00 08	12,01,10
1412	NAINITAL	V	N	91	N	01-JUL-26	13-JUL-26	205500001	03 00 08	5,94,25
1413	NAINITAL	V	N	94	N	01-JUL-26	13-JUL-26	205500001	03 00 08	44,29,50
1414	NAINITAL	V	N	47	N	01-JUL-26	08-JUL-26	205500001	03 00 20	35,40
1415	NAINITAL	V	N	63	N	01-JUL-26	10-JUL-26	205500001	03 00 20	2,80,00
1416	NAINITAL	V	N	173	N	01-JUL-26	28-JUL-26	205500001	03 00 22	17,70
1417	NAINITAL	V	N	38	N	01-JUL-26	08-JUL-26	205500001	03 00 22	10,50
1418	NAINITAL	V	N	40	N	01-JUL-26	08-JUL-26	205500001	03 00 22	18,76
1419	NAINITAL	V	N	44	N	01-JUL-26	08-JUL-26	205500001	03 00 22	4,83,21
1420	NAINITAL	V	N	46	N	01-JUL-26	08-JUL-26	205500001	03 00 22	5,80
1421	NAINITAL	V	N	59	N	01-JUL-26	10-JUL-26	205500001	03 00 22	49,98

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1422	NAINITAL	V	N	72	N	01-JUL-26	10-JUL-26	205500001	03 00 22	13,92
1423	NAINITAL	V	N	99	N	01-JUL-26	14-JUL-26	205500001	03 00 22	9,52
1424	NAINITAL	V	N	78	N	01-JUL-26	10-JUL-26	205500001	03 00 24	1,16,78
1425	NAINITAL	V	N	79	N	01-JUL-26	10-JUL-26	205500001	03 00 24	93,79
1426	NAINITAL	V	N	85	N	01-JUL-26	10-JUL-26	205500001	03 00 24	2,65,33
1427	NAINITAL	V	N	87	N	01-JUL-26	10-JUL-26	205500001	03 00 24	2,31,77
1428	NAINITAL	V	N	104	N	01-JUL-26	18-JUL-26	205500001	03 00 25	3,06,02
1429	NAINITAL	V	N	109	N	01-JUL-26	18-JUL-26	205500001	03 00 25	32,22
1430	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	205500001	03 00 25	20,05
1431	NAINITAL	V	N	148	N	01-JUL-26	27-JUL-26	205500001	03 00 26	25,00
1432	NAINITAL	V	N	164	N	01-JUL-26	27-JUL-26	205500001	03 00 26	4,58,50
1433	NAINITAL	V	N	170	N	01-JUL-26	27-JUL-26	205500001	03 00 26	2,40,00
1434	NAINITAL	V	N	194	N	01-JUL-26	28-JUL-26	205500001	03 00 26	19,47
1435	NAINITAL	V	N	37	N	01-JUL-26	08-JUL-26	205500001	03 00 27	12,50,00
1436	NAINITAL	V	N	39	N	01-JUL-26	08-JUL-26	205500001	03 00 27	8,50,00
1437	NAINITAL	V	N	41	N	01-JUL-26	08-JUL-26	205500001	03 00 27	11,68,00
1438	NAINITAL	V	N	60	N	01-JUL-26	10-JUL-26	205500001	03 00 27	1,00,00
1439	NAINITAL	V	N	11	N	01-JUL-26	04-JUL-26	205500001	03 00 29	1,97,22
1440	NAINITAL	V	N	125	N	01-JUL-26	23-JUL-26	205500001	03 00 29	32,39
1441	NAINITAL	V	N	131	N	01-JUL-26	23-JUL-26	205500001	03 00 29	48,51,57
1442	NAINITAL	V	N	132	N	01-JUL-26	23-JUL-26	205500001	03 00 29	17,59
1443	NAINITAL	V	N	14	N	01-JUL-26	04-JUL-26	205500001	03 00 29	18,45,85
1444	NAINITAL	V	N	15	N	01-JUL-26	04-JUL-26	205500001	03 00 29	5,80,98
1445	NAINITAL	V	N	154	N	01-JUL-26	27-JUL-26	205500001	03 00 29	20,28,28
1446	NAINITAL	V	N	157	N	01-JUL-26	27-JUL-26	205500001	03 00 29	4,83,80
1447	NAINITAL	V	N	174	N	01-JUL-26	28-JUL-26	205500001	03 00 29	2,12,90
1448	NAINITAL	V	N	175	N	01-JUL-26	28-JUL-26	205500001	03 00 29	2,69,81
1449	NAINITAL	V	N	176	N	01-JUL-26	28-JUL-26	205500001	03 00 29	2,72,28
1450	NAINITAL	V	N	179	N	01-JUL-26	28-JUL-26	205500001	03 00 29	2,09,70
1451	NAINITAL	V	N	180	N	01-JUL-26	28-JUL-26	205500001	03 00 29	2,96,60
1452	NAINITAL	V	N	183	N	01-JUL-26	28-JUL-26	205500001	03 00 29	10,96,84
1453	NAINITAL	V	N	184	N	01-JUL-26	28-JUL-26	205500001	03 00 29	1,50,42
1454	NAINITAL	V	N	185	N	01-JUL-26	28-JUL-26	205500001	03 00 29	30,36,78
1455	NAINITAL	V	N	186	N	01-JUL-26	28-JUL-26	205500001	03 00 29	3,99,21
1456	NAINITAL	V	N	196	N	01-JUL-26	28-JUL-26	205500001	03 00 29	6,04,96
1457	NAINITAL	V	N	198	N	01-JUL-26	29-JUL-26	205500001	03 00 29	36,88,28
1458	NAINITAL	V	N	201	N	01-JUL-26	31-JUL-26	205500001	03 00 29	27,71,06
1459	NAINITAL	V	N	202	N	01-JUL-26	31-JUL-26	205500001	03 00 29	18,90,68
1460	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	205500001	03 00 29	4,40,51
1461	NAINITAL	V	N	33	N	01-JUL-26	07-JUL-26	205500001	03 00 29	30,47,80
1462	NAINITAL	V	N	45	N	01-JUL-26	08-JUL-26	205500001	03 00 29	4,74,66
1463	NAINITAL	V	N	5	N	01-JUL-26	04-JUL-26	205500001	03 00 29	10,42,80
1464	NAINITAL	V	N	52	N	01-JUL-26	08-JUL-26	205500001	03 00 29	3,31,20
1465	NAINITAL	V	N	9	N	01-JUL-26	04-JUL-26	205500001	03 00 29	31,85,00
1466	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	205500001	04 00 01	12,63,00
1467	NAINITAL	V	N	192	N	01-JUL-26	28-JUL-26	205500001	04 00 02	50,00
1468	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	205500001	04 00 03	7,57,80
1469	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	205500001	04 00 06	1,61,90
1470	NAINITAL	V	N	141	N	01-JUL-26	24-JUL-26	205500001	04 00 25	84,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	NAINITAL	V	N	69	N	01-JUL-26	10-JUL-26	205500001	04 00 25	7,40,22
1472	NAINITAL	V	N	90	N	01-JUL-26	10-JUL-26	205500001	04 00 25	15,07
1473	NAINITAL	V	N	134	N	01-JUL-26	24-JUL-26	205500001	04 00 42	1,00,00
1474	NAINITAL	V	N	200	N	01-JUL-26	31-JUL-26	205500001	08 00 20	53,10
1475	NAINITAL	V	N	101	N	01-JUL-26	15-JUL-26	205500001	08 00 22	66,75
1476	NAINITAL	V	N	124	N	01-JUL-26	21-JUL-26	205500001	08 00 22	29,47
1477	NAINITAL	V	N	138	N	01-JUL-26	24-JUL-26	205500001	08 00 22	1,24,41
1478	NAINITAL	V	N	140	N	01-JUL-26	24-JUL-26	205500001	08 00 22	17,70
1479	NAINITAL	V	N	30	N	01-JUL-26	31-JUL-26	205500001	13 00 01	97,14,00
1480	NAINITAL	V	N	30	N	01-JUL-26	31-JUL-26	205500001	13 00 03	58,28,40
1481	NAINITAL	V	N	30	N	01-JUL-26	31-JUL-26	205500001	13 00 06	9,52,50
1482	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	205500001	13 00 08	2,24,85
1483	NAINITAL	V	N	83	N	01-JUL-26	10-JUL-26	205500001	13 00 08	2,37,35
1484	NAINITAL	V	N	126	N	01-JUL-26	23-JUL-26	205500001	13 00 20	1,50,00
1485	NAINITAL	V	N	128	N	01-JUL-26	23-JUL-26	205500001	13 00 20	1,50,00
1486	NAINITAL	V	N	139	N	01-JUL-26	24-JUL-26	205500001	13 00 22	30,00
1487	NAINITAL	V	N	178	N	01-JUL-26	28-JUL-26	205500101	03 00 04	14,42,93
1488	NAINITAL	V	N	71	N	01-JUL-26	10-JUL-26	205500101	03 00 22	55,50
1489	NAINITAL	V	N	70	N	01-JUL-26	10-JUL-26	205500101	03 00 25	18,86
1490	NAINITAL	V	N	43	N	01-JUL-26	08-JUL-26	205500101	03 00 42	29,21
1491	NAINITAL	V	N	48	N	01-JUL-26	08-JUL-26	205500101	04 00 22	52,50
1492	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205500104	04 00 01	29,73,50,81
1493	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205500104	04 00 03	17,82,90,70
1494	NAINITAL	V	N	10	N	01-JUL-26	04-JUL-26	205500104	04 00 04	30,14,65
1495	NAINITAL	V	N	110	N	01-JUL-26	20-JUL-26	205500104	04 00 04	31,33,90
1496	NAINITAL	V	N	111	N	01-JUL-26	20-JUL-26	205500104	04 00 04	14,49,45
1497	NAINITAL	V	N	112	N	01-JUL-26	20-JUL-26	205500104	04 00 04	18,09,85
1498	NAINITAL	V	N	113	N	01-JUL-26	20-JUL-26	205500104	04 00 04	4,63,90
1499	NAINITAL	V	N	114	N	01-JUL-26	20-JUL-26	205500104	04 00 04	17,44,75
1500	NAINITAL	V	N	115	N	01-JUL-26	20-JUL-26	205500104	04 00 04	5,69,35
1501	NAINITAL	V	N	116	N	01-JUL-26	20-JUL-26	205500104	04 00 04	15,76,70
1502	NAINITAL	V	N	117	N	01-JUL-26	20-JUL-26	205500104	04 00 04	17,70,75
1503	NAINITAL	V	N	118	N	01-JUL-26	20-JUL-26	205500104	04 00 04	42,00,40
1504	NAINITAL	V	N	119	N	01-JUL-26	20-JUL-26	205500104	04 00 04	35,45,45
1505	NAINITAL	V	N	120	N	01-JUL-26	20-JUL-26	205500104	04 00 04	40,36,90
1506	NAINITAL	V	N	121	N	01-JUL-26	20-JUL-26	205500104	04 00 04	17,86,55
1507	NAINITAL	V	N	122	N	01-JUL-26	20-JUL-26	205500104	04 00 04	31,43,20
1508	NAINITAL	V	N	123	N	01-JUL-26	20-JUL-26	205500104	04 00 04	16,19,20
1509	NAINITAL	V	N	127	N	01-JUL-26	23-JUL-26	205500104	04 00 04	3,05,99
1510	NAINITAL	V	N	129	N	01-JUL-26	23-JUL-26	205500104	04 00 04	60,75
1511	NAINITAL	V	N	142	N	01-JUL-26	27-JUL-26	205500104	04 00 04	24,36,00
1512	NAINITAL	V	N	144	N	01-JUL-26	27-JUL-26	205500104	04 00 04	21,84,00
1513	NAINITAL	V	N	145	N	01-JUL-26	27-JUL-26	205500104	04 00 04	31,64,65
1514	NAINITAL	V	N	146	N	01-JUL-26	27-JUL-26	205500104	04 00 04	20,32,00
1515	NAINITAL	V	N	147	N	01-JUL-26	27-JUL-26	205500104	04 00 04	26,47,80
1516	NAINITAL	V	N	149	N	01-JUL-26	27-JUL-26	205500104	04 00 04	21,69,00
1517	NAINITAL	V	N	150	N	01-JUL-26	27-JUL-26	205500104	04 00 04	5,58,50
1518	NAINITAL	V	N	152	N	01-JUL-26	27-JUL-26	205500104	04 00 04	15,26,70
1519	NAINITAL	V	N	153	N	01-JUL-26	27-JUL-26	205500104	04 00 04	21,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	NAINITAL	V	N	155	N	01-JUL-26	27-JUL-26	205500104	04 00 04	21,48,00
1521	NAINITAL	V	N	158	N	01-JUL-26	27-JUL-26	205500104	04 00 04	25,18,05
1522	NAINITAL	V	N	159	N	01-JUL-26	27-JUL-26	205500104	04 00 04	23,31,00
1523	NAINITAL	V	N	161	N	01-JUL-26	27-JUL-26	205500104	04 00 04	13,67,60
1524	NAINITAL	V	N	163	N	01-JUL-26	27-JUL-26	205500104	04 00 04	31,24,75
1525	NAINITAL	V	N	166	N	01-JUL-26	27-JUL-26	205500104	04 00 04	19,71,45
1526	NAINITAL	V	N	167	N	01-JUL-26	27-JUL-26	205500104	04 00 04	21,56,00
1527	NAINITAL	V	N	171	N	01-JUL-26	27-JUL-26	205500104	04 00 04	18,34,40
1528	NAINITAL	V	N	172	N	01-JUL-26	27-JUL-26	205500104	04 00 04	21,59,35
1529	NAINITAL	V	N	23	N	01-JUL-26	07-JUL-26	205500104	04 00 04	1,08,00
1530	NAINITAL	V	N	30	N	01-JUL-26	07-JUL-26	205500104	04 00 04	4,19,13
1531	NAINITAL	V	N	34	N	01-JUL-26	07-JUL-26	205500104	04 00 04	20,25
1532	NAINITAL	V	N	35	N	01-JUL-26	07-JUL-26	205500104	04 00 04	1,71,40
1533	NAINITAL	V	N	97	N	01-JUL-26	14-JUL-26	205500104	04 00 04	1,61,78
1534	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205500104	04 00 06	2,94,20,48
1535	NAINITAL	V	N	95	N	01-JUL-26	14-JUL-26	205500104	04 00 20	34,34
1536	NAINITAL	V	N	96	N	01-JUL-26	14-JUL-26	205500104	04 00 20	2,00,60
1537	NAINITAL	V	N	98	N	01-JUL-26	14-JUL-26	205500104	04 00 20	7,71,23
1538	NAINITAL	V	N	22	N	01-JUL-26	07-JUL-26	205500104	04 00 22	3,25,80
1539	NAINITAL	V	N	25	N	01-JUL-26	07-JUL-26	205500104	04 00 22	91,75
1540	NAINITAL	V	N	7	N	01-JUL-26	04-JUL-26	205500104	04 00 22	2,08,40
1541	NAINITAL	V	N	13	N	01-JUL-26	04-JUL-26	205500104	04 00 25	47,30,20
1542	NAINITAL	V	N	160	N	01-JUL-26	27-JUL-26	205500104	04 00 25	50,12
1543	NAINITAL	V	N	151	N	01-JUL-26	27-JUL-26	205500104	04 00 42	84,96
1544	NAINITAL	V	N	165	N	01-JUL-26	27-JUL-26	205500104	04 00 42	3,43,29
1545	NAINITAL	V	N	169	N	01-JUL-26	27-JUL-26	205500104	04 00 42	37,50
1546	NAINITAL	V	N	27	N	01-JUL-26	31-JUL-26	205500109	03 00 01	4,22,00
1547	NAINITAL	V	N	28	N	01-JUL-26	31-JUL-26	205500109	03 00 01	1,46,45
1548	NAINITAL	V	N	29	N	01-JUL-26	31-JUL-26	205500109	03 00 01	4,22,00
1549	NAINITAL	V	N	31	N	01-JUL-26	31-JUL-26	205500109	03 00 01	4,22,00
1550	NAINITAL	V	N	32	N	01-JUL-26	31-JUL-26	205500109	03 00 01	4,22,00
1551	NAINITAL	V	N	4	N	01-JUL-26	22-JUL-26	205500109	03 00 01	12,05,37
1552	NAINITAL	V	N	6	N	01-JUL-26	24-JUL-26	205500109	03 00 01	14,04,00
1553	NAINITAL	V	N	7	N	01-JUL-26	24-JUL-26	205500109	03 00 01	5,62,80
1554	NAINITAL	V	N	8	N	01-JUL-26	24-JUL-26	205500109	03 00 01	7,25,00
1555	NAINITAL	V	N	20	N	01-JUL-26	06-JUL-26	205500109	03 00 02	2,81,32
1556	NAINITAL	V	N	57	N	01-JUL-26	10-JUL-26	205500109	03 00 02	6,75,00
1557	NAINITAL	V	N	27	N	01-JUL-26	31-JUL-26	205500109	03 00 03	2,53,20
1558	NAINITAL	V	N	28	N	01-JUL-26	31-JUL-26	205500109	03 00 03	87,87
1559	NAINITAL	V	N	29	N	01-JUL-26	31-JUL-26	205500109	03 00 03	2,53,20
1560	NAINITAL	V	N	31	N	01-JUL-26	31-JUL-26	205500109	03 00 03	2,70,08
1561	NAINITAL	V	N	32	N	01-JUL-26	31-JUL-26	205500109	03 00 03	2,53,20
1562	NAINITAL	V	N	4	N	01-JUL-26	22-JUL-26	205500109	03 00 03	5,73,94
1563	NAINITAL	V	N	6	N	01-JUL-26	24-JUL-26	205500109	03 00 03	4,05,72
1564	NAINITAL	V	N	7	N	01-JUL-26	24-JUL-26	205500109	03 00 03	2,72,90
1565	NAINITAL	V	N	8	N	01-JUL-26	24-JUL-26	205500109	03 00 03	3,64,46
1566	NAINITAL	V	N	187	N	01-JUL-26	28-JUL-26	205500109	03 00 04	53,94,76
1567	NAINITAL	V	N	27	N	01-JUL-26	07-JUL-26	205500109	03 00 04	47,39,35
1568	NAINITAL	V	N	29	N	01-JUL-26	07-JUL-26	205500109	03 00 04	23,53,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	NAINITAL	V	N	31	N	01-JUL-26	07-JUL-26	205500109	03 00 04	27,69,78
1570	NAINITAL	V	N	54	N	01-JUL-26	10-JUL-26	205500109	03 00 04	1,06,05,51
1571	NAINITAL	V	N	55	N	01-JUL-26	10-JUL-26	205500109	03 00 04	53,02,75
1572	NAINITAL	V	N	27	N	01-JUL-26	31-JUL-26	205500109	03 00 06	48,90
1573	NAINITAL	V	N	28	N	01-JUL-26	31-JUL-26	205500109	03 00 06	31,42
1574	NAINITAL	V	N	29	N	01-JUL-26	31-JUL-26	205500109	03 00 06	48,90
1575	NAINITAL	V	N	31	N	01-JUL-26	31-JUL-26	205500109	03 00 06	48,90
1576	NAINITAL	V	N	32	N	01-JUL-26	31-JUL-26	205500109	03 00 06	48,90
1577	NAINITAL	V	N	106	N	01-JUL-26	18-JUL-26	205500109	03 00 22	1,50,00
1578	NAINITAL	V	N	133	N	01-JUL-26	24-JUL-26	205500109	03 00 22	1,75,26
1579	NAINITAL	V	N	135	N	01-JUL-26	24-JUL-26	205500109	03 00 22	1,99,80
1580	NAINITAL	V	N	137	N	01-JUL-26	24-JUL-26	205500109	03 00 22	90,42
1581	NAINITAL	V	N	66	N	01-JUL-26	10-JUL-26	205500109	03 00 22	4,47,82
1582	NAINITAL	V	N	136	N	01-JUL-26	24-JUL-26	205500109	03 00 23	5,28,00
1583	NAINITAL	V	N	177	N	01-JUL-26	28-JUL-26	205500109	03 00 23	1,68,77
1584	NAINITAL	V	N	181	N	01-JUL-26	28-JUL-26	205500109	03 00 23	1,82,46
1585	NAINITAL	V	N	182	N	01-JUL-26	28-JUL-26	205500109	03 00 23	1,15,68
1586	NAINITAL	V	N	188	N	01-JUL-26	28-JUL-26	205500109	03 00 23	1,36,82
1587	NAINITAL	V	N	189	N	01-JUL-26	28-JUL-26	205500109	03 00 23	3,17,30
1588	NAINITAL	V	N	190	N	01-JUL-26	28-JUL-26	205500109	03 00 23	1,14,66
1589	NAINITAL	V	N	191	N	01-JUL-26	28-JUL-26	205500109	03 00 23	3,98,08
1590	NAINITAL	V	N	193	N	01-JUL-26	28-JUL-26	205500109	03 00 23	1,66,74
1591	NAINITAL	V	N	195	N	01-JUL-26	28-JUL-26	205500109	03 00 23	73,69
1592	NAINITAL	V	N	197	N	01-JUL-26	28-JUL-26	205500109	03 00 23	1,40,44
1593	NAINITAL	V	N	42	N	01-JUL-26	08-JUL-26	205500109	03 00 23	56,64
1594	NAINITAL	V	N	51	N	01-JUL-26	08-JUL-26	205500109	03 00 23	1,27,12
1595	NAINITAL	V	N	88	N	01-JUL-26	10-JUL-26	205500109	03 00 23	1,23,00
1596	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205500109	03 00 25	13,22,20
1597	NAINITAL	V	N	17	N	01-JUL-26	04-JUL-26	205500109	03 00 25	51,92
1598	NAINITAL	V	N	19	N	01-JUL-26	04-JUL-26	205500109	03 00 25	28,84
1599	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205500109	03 00 25	25,45
1600	NAINITAL	V	N	49	N	01-JUL-26	08-JUL-26	205500109	03 00 25	3,75,90
1601	NAINITAL	V	N	50	N	01-JUL-26	08-JUL-26	205500109	03 00 25	46,77
1602	NAINITAL	V	N	61	N	01-JUL-26	10-JUL-26	205500109	03 00 25	42,59,18
1603	NAINITAL	V	N	65	N	01-JUL-26	10-JUL-26	205500109	03 00 25	18,97
1604	NAINITAL	V	N	74	N	01-JUL-26	10-JUL-26	205500109	03 00 25	56,20
1605	NAINITAL	V	N	75	N	01-JUL-26	10-JUL-26	205500109	03 00 25	5,31
1606	NAINITAL	V	N	76	N	01-JUL-26	10-JUL-26	205500109	03 00 25	60,62
1607	NAINITAL	V	N	84	N	01-JUL-26	10-JUL-26	205500109	03 00 25	7,37
1608	NAINITAL	V	N	103	N	01-JUL-26	17-JUL-26	205500109	03 00 41	2,97,49
1609	NAINITAL	V	N	82	N	01-JUL-26	10-JUL-26	205500109	03 00 41	91,00
1610	NAINITAL	V	N	105	N	01-JUL-26	18-JUL-26	205500109	03 00 42	89,68
1611	NAINITAL	V	N	107	N	01-JUL-26	18-JUL-26	205500109	03 00 42	3,31,74
1612	NAINITAL	V	N	108	N	01-JUL-26	18-JUL-26	205500109	03 00 42	2,36,60
1613	NAINITAL	V	N	64	N	01-JUL-26	10-JUL-26	205500109	03 00 42	2,14,00
1614	NAINITAL	V	N	73	N	01-JUL-26	10-JUL-26	205500109	03 00 42	8,35
1615	NAINITAL	V	N	77	N	01-JUL-26	10-JUL-26	205500109	03 00 42	2,00,00
1616	NAINITAL	V	N	86	N	01-JUL-26	10-JUL-26	205500109	03 00 42	34,25
1617	NAINITAL	V	N	21	N	01-JUL-26	06-JUL-26	205500109	04 00 02	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	NAINITAL	V	N	62	N	01-JUL-26	10-JUL-26	205500109	04 00 20	2,63,00
1619	NAINITAL	V	N	68	N	01-JUL-26	10-JUL-26	205500109	04 00 20	18,58
1620	NAINITAL	V	N	80	N	01-JUL-26	10-JUL-26	205500109	04 00 20	1,57,53
1621	NAINITAL	V	N	53	N	01-JUL-26	08-JUL-26	205500109	04 00 22	39,60
1622	NAINITAL	V	N	16	N	01-JUL-26	04-JUL-26	205500109	04 00 25	3,78,84
1623	NAINITAL	V	N	89	N	01-JUL-26	10-JUL-26	205500109	04 00 25	26,52
1624	NAINITAL	V	N	67	N	01-JUL-26	10-JUL-26	205500109	04 00 42	76,50
1625	NAINITAL	V	N	3	N	01-JUL-26	15-JUL-26	205500109	05 00 01	6,22,00
1626	NAINITAL	V	N	3	N	01-JUL-26	15-JUL-26	205500109	05 00 03	3,60,76
1627	NAINITAL	V	N	3	N	01-JUL-26	15-JUL-26	205500109	05 00 06	84,30
1628	NAINITAL	V	N	143	N	01-JUL-26	27-JUL-26	205500109	07 00 42	2,22,00
1629	NAINITAL	V	N	5	N	01-JUL-26	22-JUL-26	205500109	14 00 03	18,15,21
1630	NAINITAL	V	N	8	N	01-JUL-26	04-JUL-26	205500109	14 00 29	9,00,00
1631	NAINITAL	V	N	162	N	01-JUL-26	27-JUL-26	205500110	03 00 02	28,40,00
1632	NAINITAL	V	N	93	N	01-JUL-26	13-JUL-26	205500110	03 00 02	49,60,00
1633	NARENDRA NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	205500001	03 00 08	76,78,00
1634	NARENDRA NAGAR	V	N	37	N	01-JUL-26	09-JUL-26	205500001	03 00 24	72,70
1635	NARENDRA NAGAR	V	N	51	N	01-JUL-26	24-JUL-26	205500001	03 00 24	78,48
1636	NARENDRA NAGAR	V	N	55	N	01-JUL-26	27-JUL-26	205500001	03 00 24	1,68,17
1637	NARENDRA NAGAR	V	N	58	N	01-JUL-26	27-JUL-26	205500001	03 00 27	1,36,18
1638	NARENDRA NAGAR	V	N	60	N	01-JUL-26	29-JUL-26	205500001	03 00 27	75,00
1639	NARENDRA NAGAR	V	N	32	N	01-JUL-26	06-JUL-26	205500001	03 00 29	20,84,39
1640	NARENDRA NAGAR	V	N	33	N	01-JUL-26	06-JUL-26	205500001	03 00 29	52,67
1641	NARENDRA NAGAR	V	N	34	N	01-JUL-26	07-JUL-26	205500001	03 00 29	4,51,00
1642	NARENDRA NAGAR	V	N	38	N	01-JUL-26	09-JUL-26	205500001	03 00 29	3,64,50
1643	NARENDRA NAGAR	V	N	42	N	01-JUL-26	24-JUL-26	205500001	03 00 29	40,00
1644	NARENDRA NAGAR	V	N	43	N	01-JUL-26	24-JUL-26	205500001	03 00 29	71,20
1645	NARENDRA NAGAR	V	N	47	N	01-JUL-26	24-JUL-26	205500001	03 00 29	2,58,42
1646	NARENDRA NAGAR	V	N	49	N	01-JUL-26	24-JUL-26	205500001	03 00 29	2,17,74
1647	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	205500003	04 00 01	3,46,08,20
1648	NARENDRA NAGAR	V	N	30	N	01-JUL-26	07-JUL-26	205500003	04 00 02	4,97,44
1649	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	205500003	04 00 03	2,13,36,36
1650	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205500003	04 00 04	3,35,90
1651	NARENDRA NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	205500003	04 00 04	2,71,80
1652	NARENDRA NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	205500003	04 00 04	1,95,00
1653	NARENDRA NAGAR	V	N	17	N	01-JUL-26	03-JUL-26	205500003	04 00 04	27,00
1654	NARENDRA NAGAR	V	N	18	N	01-JUL-26	03-JUL-26	205500003	04 00 04	95,00
1655	NARENDRA NAGAR	V	N	19	N	01-JUL-26	03-JUL-26	205500003	04 00 04	97,25
1656	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205500003	04 00 04	1,66,90
1657	NARENDRA NAGAR	V	N	21	N	01-JUL-26	03-JUL-26	205500003	04 00 04	31,15
1658	NARENDRA NAGAR	V	N	22	N	01-JUL-26	03-JUL-26	205500003	04 00 04	73,00
1659	NARENDRA NAGAR	V	N	23	N	01-JUL-26	03-JUL-26	205500003	04 00 04	52,06
1660	NARENDRA NAGAR	V	N	25	N	01-JUL-26	07-JUL-26	205500003	04 00 04	1,79,00
1661	NARENDRA NAGAR	V	N	29	N	01-JUL-26	06-JUL-26	205500003	04 00 04	19,25
1662	NARENDRA NAGAR	V	N	31	N	01-JUL-26	06-JUL-26	205500003	04 00 04	60,90
1663	NARENDRA NAGAR	V	N	35	N	01-JUL-26	06-JUL-26	205500003	04 00 04	2,58,26
1664	NARENDRA NAGAR	V	N	36	N	01-JUL-26	06-JUL-26	205500003	04 00 04	40,00
1665	NARENDRA NAGAR	V	N	39	N	01-JUL-26	09-JUL-26	205500003	04 00 04	26,60
1666	NARENDRA NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	205500003	04 00 04	1,30,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	NARENDRA NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	205500003	04 00 04	1,00,00
1668	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	205500003	04 00 06	25,57,45
1669	NARENDRA NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	205500003	04 00 09	22,11
1670	NARENDRA NAGAR	V	N	26	N	01-JUL-26	06-JUL-26	205500003	04 00 09	45,21
1671	NARENDRA NAGAR	V	N	53	N	01-JUL-26	27-JUL-26	205500003	04 00 09	5,70
1672	NARENDRA NAGAR	V	N	54	N	01-JUL-26	27-JUL-26	205500003	04 00 09	83,19
1673	NARENDRA NAGAR	V	N	52	N	01-JUL-26	27-JUL-26	205500003	04 00 20	10,50
1674	NARENDRA NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	205500003	04 00 20	12,95,33
1675	NARENDRA NAGAR	V	N	40	N	01-JUL-26	10-JUL-26	205500003	04 00 21	6,50,00
1676	NARENDRA NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	205500003	04 00 22	19,50
1677	NARENDRA NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	205500003	04 00 22	86,62
1678	NARENDRA NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	205500003	04 00 22	25,98
1679	NARENDRA NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	205500003	04 00 22	3,07,20
1680	NARENDRA NAGAR	V	N	20	N	01-JUL-26	03-JUL-26	205500003	04 00 22	88,30
1681	NARENDRA NAGAR	V	N	24	N	01-JUL-26	06-JUL-26	205500003	04 00 22	18,00
1682	NARENDRA NAGAR	V	N	41	N	01-JUL-26	24-JUL-26	205500003	04 00 22	20,00
1683	NARENDRA NAGAR	V	N	48	N	01-JUL-26	24-JUL-26	205500003	04 00 22	27,49
1684	NARENDRA NAGAR	V	N	50	N	01-JUL-26	24-JUL-26	205500003	04 00 22	77,80
1685	NARENDRA NAGAR	V	N	57	N	01-JUL-26	27-JUL-26	205500003	04 00 22	1,18,00
1686	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	205500003	04 00 22	72,00
1687	NARENDRA NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	205500003	04 00 23	5,00,00
1688	NARENDRA NAGAR	V	N	28	N	01-JUL-26	06-JUL-26	205500003	04 00 25	15,18
1689	NARENDRA NAGAR	V	N	46	N	01-JUL-26	24-JUL-26	205500003	04 00 25	8,72,78
1690	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	205500003	04 00 25	11,76,31
1691	NARENDRA NAGAR	V	N	45	N	01-JUL-26	24-JUL-26	205500003	04 00 30	48,02
1692	NARENDRA NAGAR	V	N	56	N	01-JUL-26	27-JUL-26	205500003	04 00 30	1,63,28
1693	NARENDRA NAGAR	V	N	44	N	01-JUL-26	24-JUL-26	205500003	04 00 42	30,00
1694	NARENDRA NAGAR	V	N	59	N	01-JUL-26	29-JUL-26	205500003	04 00 42	1,75,00
1695	NARENDRA NAGAR	V	N	27	N	01-JUL-26	06-JUL-26	205500003	04 00 43	75,00
1696	PAURI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205500001	03 00 01	70,03,00
1697	PAURI GARHWAL	V	N	15	N	01-JUL-26	06-JUL-26	205500001	03 00 02	1,40,66
1698	PAURI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205500001	03 00 03	42,01,80
1699	PAURI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205500001	03 00 06	4,22,00
1700	PAURI GARHWAL	V	N	1	N	01-JUL-26	06-JUL-26	205500001	03 00 08	4,62,22
1701	PAURI GARHWAL	V	N	54	N	01-JUL-26	09-JUL-26	205500001	03 00 08	78,99,65
1702	PAURI GARHWAL	V	N	28	N	01-JUL-26	06-JUL-26	205500001	03 00 09	2,41,73
1703	PAURI GARHWAL	V	N	25	N	01-JUL-26	06-JUL-26	205500001	03 00 20	2,89,10
1704	PAURI GARHWAL	V	N	27	N	01-JUL-26	06-JUL-26	205500001	03 00 20	1,73,09
1705	PAURI GARHWAL	V	N	49	N	01-JUL-26	09-JUL-26	205500001	03 00 20	6,00
1706	PAURI GARHWAL	V	N	24	N	01-JUL-26	06-JUL-26	205500001	03 00 22	1,91,80
1707	PAURI GARHWAL	V	N	8	N	01-JUL-26	06-JUL-26	205500001	03 00 22	4,35,42
1708	PAURI GARHWAL	V	N	9	N	01-JUL-26	06-JUL-26	205500001	03 00 22	41,30
1709	PAURI GARHWAL	V	N	66	N	01-JUL-26	15-JUL-26	205500001	03 00 24	13,63
1710	PAURI GARHWAL	V	N	69	N	01-JUL-26	15-JUL-26	205500001	03 00 24	1,00,90
1711	PAURI GARHWAL	V	N	70	N	01-JUL-26	15-JUL-26	205500001	03 00 24	1,30,80
1712	PAURI GARHWAL	V	N	46	N	01-JUL-26	09-JUL-26	205500001	03 00 25	12,96
1713	PAURI GARHWAL	V	N	47	N	01-JUL-26	09-JUL-26	205500001	03 00 25	53,10
1714	PAURI GARHWAL	V	N	50	N	01-JUL-26	09-JUL-26	205500001	03 00 25	30,65
1715	PAURI GARHWAL	V	N	52	N	01-JUL-26	09-JUL-26	205500001	03 00 25	23,37,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	PAURI GARHWAL	V	N	87	N	01-JUL-26	23-JUL-26	205500001	03 00 25	64,43
1717	PAURI GARHWAL	V	N	90	N	01-JUL-26	23-JUL-26	205500001	03 00 26	3,56,95
1718	PAURI GARHWAL	V	N	93	N	01-JUL-26	23-JUL-26	205500001	03 00 26	1,21,00
1719	PAURI GARHWAL	V	N	10	N	01-JUL-26	07-JUL-26	205500001	03 00 29	3,28,29
1720	PAURI GARHWAL	V	N	21	N	01-JUL-26	07-JUL-26	205500001	03 00 29	48,75
1721	PAURI GARHWAL	V	N	29	N	01-JUL-26	08-JUL-26	205500001	03 00 29	14,00,95
1722	PAURI GARHWAL	V	N	30	N	01-JUL-26	08-JUL-26	205500001	03 00 29	6,06,01
1723	PAURI GARHWAL	V	N	32	N	01-JUL-26	08-JUL-26	205500001	03 00 29	27,17,49
1724	PAURI GARHWAL	V	N	33	N	01-JUL-26	08-JUL-26	205500001	03 00 29	35,82
1725	PAURI GARHWAL	V	N	34	N	01-JUL-26	08-JUL-26	205500001	03 00 29	13,93,75
1726	PAURI GARHWAL	V	N	37	N	01-JUL-26	08-JUL-26	205500001	03 00 29	2,18,30
1727	PAURI GARHWAL	V	N	42	N	01-JUL-26	08-JUL-26	205500001	03 00 29	2,70,80
1728	PAURI GARHWAL	V	N	5	N	01-JUL-26	07-JUL-26	205500001	03 00 29	1,16,60
1729	PAURI GARHWAL	V	N	55	N	01-JUL-26	13-JUL-26	205500001	03 00 29	2,45,44
1730	PAURI GARHWAL	V	N	57	N	01-JUL-26	13-JUL-26	205500001	03 00 29	28,44
1731	PAURI GARHWAL	V	N	6	N	01-JUL-26	07-JUL-26	205500001	03 00 29	56,50
1732	PAURI GARHWAL	V	N	76	N	01-JUL-26	20-JUL-26	205500001	03 00 29	24,07
1733	PAURI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	205500001	04 00 01	2,50,06,09
1734	PAURI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	205500001	04 00 03	37,32
1735	PAURI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	205500001	04 00 03	1,50,37,20
1736	PAURI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	205500001	04 00 06	29,24,30
1737	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	205500001	13 00 01	46,32,00
1738	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	205500001	13 00 01	48,42,00
1739	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	205500001	13 00 03	27,79,20
1740	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	205500001	13 00 03	29,05,20
1741	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	205500001	13 00 06	4,90,70
1742	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	205500001	13 00 06	5,14,00
1743	PAURI GARHWAL	V	N	91	N	01-JUL-26	23-JUL-26	205500001	13 00 08	2,84,77
1744	PAURI GARHWAL	V	N	94	N	01-JUL-26	23-JUL-26	205500001	13 00 25	8,96
1745	PAURI GARHWAL	V	N	11	N	01-JUL-26	06-JUL-26	205500001	17 00 42	69,04
1746	PAURI GARHWAL	V	N	23	N	01-JUL-26	06-JUL-26	205500001	17 00 42	85,00
1747	PAURI GARHWAL	V	N	31	N	01-JUL-26	08-JUL-26	205500001	17 00 42	4,39,91
1748	PAURI GARHWAL	V	N	35	N	01-JUL-26	08-JUL-26	205500001	17 00 42	4,19,90
1749	PAURI GARHWAL	V	N	36	N	01-JUL-26	08-JUL-26	205500001	17 00 42	1,34,52
1750	PAURI GARHWAL	V	N	43	N	01-JUL-26	08-JUL-26	205500001	17 00 42	1,47,20
1751	PAURI GARHWAL	V	N	44	N	01-JUL-26	08-JUL-26	205500001	17 00 42	38,35
1752	PAURI GARHWAL	V	N	67	N	01-JUL-26	15-JUL-26	205500001	17 00 42	1,05,00
1753	PAURI GARHWAL	V	N	85	N	01-JUL-26	22-JUL-26	205500001	17 00 42	2,49,50
1754	PAURI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205500101	03 00 01	1,05,63,40
1755	PAURI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205500101	03 00 03	63,37,80
1756	PAURI GARHWAL	V	N	63	N	01-JUL-26	14-JUL-26	205500101	03 00 04	12,94,20
1757	PAURI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205500101	03 00 06	20,47,78
1758	PAURI GARHWAL	V	N	75	N	01-JUL-26	20-JUL-26	205500101	03 00 20	2,50,00
1759	PAURI GARHWAL	V	N	72	N	01-JUL-26	15-JUL-26	205500101	03 00 25	2,53
1760	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205500101	04 00 01	4,54,00
1761	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205500101	04 00 03	2,72,40
1762	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205500101	04 00 06	1,03,40
1763	PAURI GARHWAL	V	N	79	N	01-JUL-26	20-JUL-26	205500101	07 00 20	1,25,00
1764	PAURI GARHWAL	V	N	6	N	01-JUL-26	14-JUL-26	205500109	03 00 01	42,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	PAURI GARHWAL	V	N	7	N	01-JUL-26	17-JUL-26	205500109	03 00 01	63,83
1766	PAURI GARHWAL	V	N	8	N	01-JUL-26	20-JUL-26	205500109	03 00 01	49,00
1767	PAURI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	205500109	03 00 02	3,57,06
1768	PAURI GARHWAL	V	N	40	N	01-JUL-26	08-JUL-26	205500109	03 00 02	4,05,75
1769	PAURI GARHWAL	V	N	51	N	01-JUL-26	09-JUL-26	205500109	03 00 02	6,25,00
1770	PAURI GARHWAL	V	N	5	N	01-JUL-26	14-JUL-26	205500109	03 00 03	52,92
1771	PAURI GARHWAL	V	N	6	N	01-JUL-26	14-JUL-26	205500109	03 00 03	25,20
1772	PAURI GARHWAL	V	N	7	N	01-JUL-26	17-JUL-26	205500109	03 00 03	36,89
1773	PAURI GARHWAL	V	N	8	N	01-JUL-26	20-JUL-26	205500109	03 00 03	15,30
1774	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	205500109	03 00 04	86,88,74
1775	PAURI GARHWAL	V	N	3	N	01-JUL-26	06-JUL-26	205500109	03 00 06	44,95
1776	PAURI GARHWAL	V	N	6	N	01-JUL-26	14-JUL-26	205500109	03 00 06	4,45
1777	PAURI GARHWAL	V	N	7	N	01-JUL-26	17-JUL-26	205500109	03 00 06	1,79
1778	PAURI GARHWAL	V	N	26	N	01-JUL-26	07-JUL-26	205500109	03 00 20	4,96,90
1779	PAURI GARHWAL	V	N	58	N	01-JUL-26	13-JUL-26	205500109	03 00 20	4,99,85
1780	PAURI GARHWAL	V	N	65	N	01-JUL-26	14-JUL-26	205500109	03 00 20	1,25,00
1781	PAURI GARHWAL	V	N	19	N	01-JUL-26	07-JUL-26	205500109	03 00 22	44,70
1782	PAURI GARHWAL	V	N	2	N	01-JUL-26	07-JUL-26	205500109	03 00 22	4,17,85
1783	PAURI GARHWAL	V	N	22	N	01-JUL-26	06-JUL-26	205500109	03 00 22	2,26,70
1784	PAURI GARHWAL	V	N	38	N	01-JUL-26	08-JUL-26	205500109	03 00 22	3,66,82
1785	PAURI GARHWAL	V	N	39	N	01-JUL-26	08-JUL-26	205500109	03 00 22	4,17,90
1786	PAURI GARHWAL	V	N	4	N	01-JUL-26	07-JUL-26	205500109	03 00 22	43,99
1787	PAURI GARHWAL	V	N	41	N	01-JUL-26	08-JUL-26	205500109	03 00 22	3,26,00
1788	PAURI GARHWAL	V	N	59	N	01-JUL-26	13-JUL-26	205500109	03 00 22	91,45
1789	PAURI GARHWAL	V	N	61	N	01-JUL-26	14-JUL-26	205500109	03 00 22	4,59,38
1790	PAURI GARHWAL	V	N	7	N	01-JUL-26	07-JUL-26	205500109	03 00 22	40,71
1791	PAURI GARHWAL	V	N	77	N	01-JUL-26	20-JUL-26	205500109	03 00 22	36,00
1792	PAURI GARHWAL	V	N	78	N	01-JUL-26	20-JUL-26	205500109	03 00 22	70,00
1793	PAURI GARHWAL	V	N	80	N	01-JUL-26	20-JUL-26	205500109	03 00 22	64,05
1794	PAURI GARHWAL	V	N	89	N	01-JUL-26	23-JUL-26	205500109	03 00 22	92,50
1795	PAURI GARHWAL	V	N	92	N	01-JUL-26	23-JUL-26	205500109	03 00 22	4,50
1796	PAURI GARHWAL	V	N	74	N	01-JUL-26	20-JUL-26	205500109	03 00 23	4,02,30
1797	PAURI GARHWAL	V	N	12	N	01-JUL-26	07-JUL-26	205500109	03 00 25	4,69,88
1798	PAURI GARHWAL	V	N	13	N	01-JUL-26	07-JUL-26	205500109	03 00 25	12,93,36
1799	PAURI GARHWAL	V	N	14	N	01-JUL-26	07-JUL-26	205500109	03 00 25	12,96,55
1800	PAURI GARHWAL	V	N	16	N	01-JUL-26	07-JUL-26	205500109	03 00 25	1,38,93
1801	PAURI GARHWAL	V	N	17	N	01-JUL-26	07-JUL-26	205500109	03 00 25	2,77,69
1802	PAURI GARHWAL	V	N	62	N	01-JUL-26	14-JUL-26	205500109	03 00 25	35,96
1803	PAURI GARHWAL	V	N	64	N	01-JUL-26	14-JUL-26	205500109	03 00 25	91,87
1804	PAURI GARHWAL	V	N	88	N	01-JUL-26	23-JUL-26	205500109	03 00 25	5,17,54
1805	PAURI GARHWAL	V	N	95	N	01-JUL-26	23-JUL-26	205500109	03 00 25	10,97,93
1806	PAURI GARHWAL	V	N	83	N	01-JUL-26	21-JUL-26	205500109	03 00 41	2,54,80
1807	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,34,72,00
1808	PAURI GARHWAL	V	N	56	N	01-JUL-26	13-JUL-26	205500109	04 00 02	25,00
1809	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205500109	04 00 03	80,83,20
1810	PAURI GARHWAL	V	N	45	N	01-JUL-26	09-JUL-26	205500109	04 00 04	18,96,75
1811	PAURI GARHWAL	V	N	68	N	01-JUL-26	15-JUL-26	205500109	04 00 04	99,90
1812	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205500109	04 00 06	19,90,90
1813	PAURI GARHWAL	V	N	81	N	01-JUL-26	20-JUL-26	205500109	04 00 20	93,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1814	PAURI GARHWAL	V	N	82	N	01-JUL-26	21-JUL-26	205500109	04 00 20	1,55,85
1815	PAURI GARHWAL	V	N	73	N	01-JUL-26	20-JUL-26	205500109	04 00 22	97,45
1816	PAURI GARHWAL	V	N	18	N	01-JUL-26	07-JUL-26	205500109	04 00 25	1,97,94
1817	PAURI GARHWAL	V	N	60	N	01-JUL-26	13-JUL-26	205500109	04 00 25	1,13,28
1818	PAURI GARHWAL	V	N	71	N	01-JUL-26	15-JUL-26	205500109	04 00 25	16,73
1819	PAURI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205500109	05 00 01	61,72,46
1820	PAURI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205500109	05 00 03	37,02,99
1821	PAURI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205500109	05 00 06	6,32,60
1822	PAURI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	205500113	04 01 01	4,22,00
1823	PAURI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	205500113	04 01 03	2,53,20
1824	PAURI GARHWAL	V	N	4	N	01-JUL-26	06-JUL-26	205500113	04 01 03	84,72
1825	PAURI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	205500113	04 01 06	33,40
1826	PITHORAGARH	V	N	20	N	01-JUL-26	15-JUL-26	205500001	03 00 08	17,52,25
1827	PITHORAGARH	V	N	11	N	01-JUL-26	14-JUL-26	205500001	03 00 24	77,55
1828	PITHORAGARH	V	N	48	N	01-JUL-26	24-JUL-26	205500001	03 00 24	1,76,92
1829	PITHORAGARH	V	N	49	N	01-JUL-26	27-JUL-26	205500001	03 00 24	2,32,26
1830	PITHORAGARH	V	N	28	N	01-JUL-26	18-JUL-26	205500001	03 00 29	24,37,30
1831	PITHORAGARH	V	N	36	N	01-JUL-26	21-JUL-26	205500001	03 00 29	76,31,84
1832	PITHORAGARH	V	N	40	N	01-JUL-26	21-JUL-26	205500001	03 00 29	13,93,87
1833	PITHORAGARH	V	N	41	N	01-JUL-26	23-JUL-26	205500001	03 00 29	7,91,51
1834	PITHORAGARH	V	N	43	N	01-JUL-26	23-JUL-26	205500001	03 00 29	5,07,64
1835	PITHORAGARH	V	N	47	N	01-JUL-26	24-JUL-26	205500001	03 00 29	7,13,16
1836	PITHORAGARH	V	N	12	N	01-JUL-26	09-JUL-26	205500001	04 00 01	3,98,00
1837	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205500001	04 00 01	2,17,43,00
1838	PITHORAGARH	V	N	35	N	01-JUL-26	31-JUL-26	205500001	04 00 01	2,26,09,00
1839	PITHORAGARH	V	N	12	N	01-JUL-26	09-JUL-26	205500001	04 00 03	2,38,80
1840	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205500001	04 00 03	1,30,45,80
1841	PITHORAGARH	V	N	35	N	01-JUL-26	31-JUL-26	205500001	04 00 03	1,35,65,40
1842	PITHORAGARH	V	N	12	N	01-JUL-26	09-JUL-26	205500001	04 00 06	48,90
1843	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205500001	04 00 06	27,88,50
1844	PITHORAGARH	V	N	35	N	01-JUL-26	31-JUL-26	205500001	04 00 06	29,00,40
1845	PITHORAGARH	V	N	27	N	01-JUL-26	18-JUL-26	205500001	04 00 25	13,84
1846	PITHORAGARH	V	N	34	N	01-JUL-26	31-JUL-26	205500001	13 00 01	33,47,00
1847	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	205500001	13 00 01	32,74,00
1848	PITHORAGARH	V	N	23	N	01-JUL-26	18-JUL-26	205500001	13 00 02	50,00
1849	PITHORAGARH	V	N	34	N	01-JUL-26	31-JUL-26	205500001	13 00 03	20,08,20
1850	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	205500001	13 00 03	19,64,40
1851	PITHORAGARH	V	N	34	N	01-JUL-26	31-JUL-26	205500001	13 00 06	1,85,90
1852	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	205500001	13 00 06	1,85,90
1853	PITHORAGARH	V	N	51	N	01-JUL-26	31-JUL-26	205500001	13 00 22	1,03,05
1854	PITHORAGARH	V	N	19	N	01-JUL-26	15-JUL-26	205500001	15 00 57	20,00,00
1855	PITHORAGARH	V	N	17	N	01-JUL-26	14-JUL-26	205500001	17 00 42	51,08
1856	PITHORAGARH	V	N	52	N	01-JUL-26	31-JUL-26	205500001	17 00 42	4,99,70
1857	PITHORAGARH	V	N	9	N	01-JUL-26	14-JUL-26	205500001	17 00 42	3,18,50
1858	PITHORAGARH	V	N	33	N	01-JUL-26	31-JUL-26	205500101	03 00 01	1,15,50,00
1859	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	205500101	03 00 01	1,13,86,00
1860	PITHORAGARH	V	N	33	N	01-JUL-26	31-JUL-26	205500101	03 00 03	69,30,00
1861	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	205500101	03 00 03	68,31,60
1862	PITHORAGARH	V	N	29	N	01-JUL-26	18-JUL-26	205500101	03 00 04	2,11,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	PITHORAGARH	V	N	38	N	01-JUL-26	21-JUL-26	205500101	03 00 04	3,19,64
1864	PITHORAGARH	V	N	33	N	01-JUL-26	31-JUL-26	205500101	03 00 06	25,28,89
1865	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	205500101	03 00 06	24,23,89
1866	PITHORAGARH	V	N	25	N	01-JUL-26	18-JUL-26	205500101	03 00 25	13,27
1867	PITHORAGARH	V	N	11	N	01-JUL-26	09-JUL-26	205500109	03 00 01	8,00,00
1868	PITHORAGARH	V	N	13	N	01-JUL-26	09-JUL-26	205500109	03 00 01	3,33,00
1869	PITHORAGARH	V	N	14	N	01-JUL-26	09-JUL-26	205500109	03 00 01	8,00,00
1870	PITHORAGARH	V	N	15	N	01-JUL-26	09-JUL-26	205500109	03 00 01	8,00,00
1871	PITHORAGARH	V	N	16	N	01-JUL-26	09-JUL-26	205500109	03 00 01	8,00,00
1872	PITHORAGARH	V	N	18	N	01-JUL-26	23-JUL-26	205500109	03 00 01	4,41,00
1873	PITHORAGARH	V	N	31	N	01-JUL-26	31-JUL-26	205500109	03 00 01	6,76,53,94
1874	PITHORAGARH	V	N	36	N	01-JUL-26	31-JUL-26	205500109	03 00 01	5,88,18,67
1875	PITHORAGARH	V	N	37	N	01-JUL-26	31-JUL-26	205500109	03 00 01	9,42,44,20
1876	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205500109	03 00 01	5,85,68,36
1877	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205500109	03 00 01	6,73,44,40
1878	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205500109	03 00 01	12,06,39,62
1879	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	205500109	03 00 01	9,35,66,90
1880	PITHORAGARH	V	N	18	N	01-JUL-26	14-JUL-26	205500109	03 00 02	7,03,30
1881	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	205500109	03 00 02	2,75,00
1882	PITHORAGARH	V	N	11	N	01-JUL-26	09-JUL-26	205500109	03 00 03	4,64,00
1883	PITHORAGARH	V	N	13	N	01-JUL-26	09-JUL-26	205500109	03 00 03	1,93,14
1884	PITHORAGARH	V	N	14	N	01-JUL-26	09-JUL-26	205500109	03 00 03	4,80,00
1885	PITHORAGARH	V	N	15	N	01-JUL-26	09-JUL-26	205500109	03 00 03	4,80,00
1886	PITHORAGARH	V	N	16	N	01-JUL-26	09-JUL-26	205500109	03 00 03	4,80,00
1887	PITHORAGARH	V	N	18	N	01-JUL-26	23-JUL-26	205500109	03 00 03	2,64,60
1888	PITHORAGARH	V	N	31	N	01-JUL-26	31-JUL-26	205500109	03 00 03	4,07,76,00
1889	PITHORAGARH	V	N	36	N	01-JUL-26	31-JUL-26	205500109	03 00 03	3,53,59,80
1890	PITHORAGARH	V	N	37	N	01-JUL-26	31-JUL-26	205500109	03 00 03	5,66,10,00
1891	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205500109	03 00 03	3,52,50,60
1892	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205500109	03 00 03	4,05,30,00
1893	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205500109	03 00 03	7,24,99,80
1894	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	205500109	03 00 03	5,62,03,50
1895	PITHORAGARH	V	N	10	N	01-JUL-26	14-JUL-26	205500109	03 00 04	12,64,60
1896	PITHORAGARH	V	N	14	N	01-JUL-26	14-JUL-26	205500109	03 00 04	9,36,77
1897	PITHORAGARH	V	N	15	N	01-JUL-26	14-JUL-26	205500109	03 00 04	31,85,66
1898	PITHORAGARH	V	N	16	N	01-JUL-26	14-JUL-26	205500109	03 00 04	13,65,96
1899	PITHORAGARH	V	N	21	N	01-JUL-26	18-JUL-26	205500109	03 00 04	20,95,98
1900	PITHORAGARH	V	N	22	N	01-JUL-26	18-JUL-26	205500109	03 00 04	8,23,42
1901	PITHORAGARH	V	N	26	N	01-JUL-26	18-JUL-26	205500109	03 00 04	16,07,32
1902	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	205500109	03 00 04	19,37,49
1903	PITHORAGARH	V	N	32	N	01-JUL-26	21-JUL-26	205500109	03 00 04	1,05,75
1904	PITHORAGARH	V	N	33	N	01-JUL-26	21-JUL-26	205500109	03 00 04	13,42,34
1905	PITHORAGARH	V	N	37	N	01-JUL-26	21-JUL-26	205500109	03 00 04	33,48,39
1906	PITHORAGARH	V	N	39	N	01-JUL-26	21-JUL-26	205500109	03 00 04	16,63,59
1907	PITHORAGARH	V	N	4	N	01-JUL-26	08-JUL-26	205500109	03 00 04	11,30,75
1908	PITHORAGARH	V	N	42	N	01-JUL-26	23-JUL-26	205500109	03 00 04	5,73,75
1909	PITHORAGARH	V	N	44	N	01-JUL-26	23-JUL-26	205500109	03 00 04	31,53,65
1910	PITHORAGARH	V	N	5	N	01-JUL-26	08-JUL-26	205500109	03 00 04	51,65,86
1911	PITHORAGARH	V	N	53	N	01-JUL-26	31-JUL-26	205500109	03 00 04	48,30,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	PITHORAGARH	V	N	54	N	01-JUL-26	31-JUL-26	205500109	03 00 04	11,52,97
1913	PITHORAGARH	V	N	8	N	01-JUL-26	08-JUL-26	205500109	03 00 04	29,25
1914	PITHORAGARH	V	N	11	N	01-JUL-26	09-JUL-26	205500109	03 00 06	61,90
1915	PITHORAGARH	V	N	13	N	01-JUL-26	09-JUL-26	205500109	03 00 06	29,68
1916	PITHORAGARH	V	N	14	N	01-JUL-26	09-JUL-26	205500109	03 00 06	61,90
1917	PITHORAGARH	V	N	15	N	01-JUL-26	09-JUL-26	205500109	03 00 06	61,90
1918	PITHORAGARH	V	N	16	N	01-JUL-26	09-JUL-26	205500109	03 00 06	61,90
1919	PITHORAGARH	V	N	18	N	01-JUL-26	23-JUL-26	205500109	03 00 06	23,80
1920	PITHORAGARH	V	N	31	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,03,00,05
1921	PITHORAGARH	V	N	36	N	01-JUL-26	31-JUL-26	205500109	03 00 06	63,96,60
1922	PITHORAGARH	V	N	37	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,35,96,60
1923	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	205500109	03 00 06	63,07,26
1924	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	205500109	03 00 06	99,26,60
1925	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	205500109	03 00 06	1,50,28,17
1926	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	205500109	03 00 06	1,33,59,50
1927	PITHORAGARH	V	N	45	N	01-JUL-26	23-JUL-26	205500109	03 00 20	4,62,67
1928	PITHORAGARH	V	N	50	N	01-JUL-26	31-JUL-26	205500109	03 00 20	6,32,50
1929	PITHORAGARH	V	N	13	N	01-JUL-26	14-JUL-26	205500109	03 00 25	18,74,69
1930	PITHORAGARH	V	N	24	N	01-JUL-26	18-JUL-26	205500109	03 00 25	1,00,64
1931	PITHORAGARH	V	N	30	N	01-JUL-26	18-JUL-26	205500109	03 00 25	53,25
1932	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205500109	04 00 01	1,36,78,00
1933	PITHORAGARH	V	N	30	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,40,58,00
1934	PITHORAGARH	V	N	12	N	01-JUL-26	14-JUL-26	205500109	04 00 02	25,00
1935	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205500109	04 00 03	82,06,80
1936	PITHORAGARH	V	N	30	N	01-JUL-26	31-JUL-26	205500109	04 00 03	84,34,80
1937	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205500109	04 00 06	18,46,85
1938	PITHORAGARH	V	N	17	N	01-JUL-26	18-JUL-26	205500109	04 00 06	1,50,00
1939	PITHORAGARH	V	N	30	N	01-JUL-26	31-JUL-26	205500109	04 00 06	19,03,85
1940	PITHORAGARH	V	N	46	N	01-JUL-26	23-JUL-26	205500109	04 00 22	35,00
1941	PITHORAGARH	V	N	31	N	01-JUL-26	18-JUL-26	205500109	04 00 25	25,88
1942	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	205500109	05 00 01	55,07,40
1943	PITHORAGARH	V	N	29	N	01-JUL-26	31-JUL-26	205500109	05 00 01	56,26,40
1944	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	205500109	05 00 03	33,03,60
1945	PITHORAGARH	V	N	29	N	01-JUL-26	31-JUL-26	205500109	05 00 03	33,75,00
1946	PITHORAGARH	V	N	7	N	01-JUL-26	08-JUL-26	205500109	05 00 04	9,91,96
1947	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	205500109	05 00 06	6,47,85
1948	PITHORAGARH	V	N	29	N	01-JUL-26	31-JUL-26	205500109	05 00 06	6,44,85
1949	PITHORAGARH	V	N	34	N	01-JUL-26	21-JUL-26	205500110	03 00 22	12,30
1950	PITHORAGARH	V	N	35	N	01-JUL-26	21-JUL-26	205500110	03 00 22	20,00
1951	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205500113	04 01 01	27,71,00
1952	PITHORAGARH	V	N	32	N	01-JUL-26	31-JUL-26	205500113	04 01 01	28,00,00
1953	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205500113	04 01 03	16,62,60
1954	PITHORAGARH	V	N	32	N	01-JUL-26	31-JUL-26	205500113	04 01 03	16,80,00
1955	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205500113	04 01 06	4,58,20
1956	PITHORAGARH	V	N	32	N	01-JUL-26	31-JUL-26	205500113	04 01 06	4,58,20
1957	RUDRAPRAYAG	V	N	17	N	01-JUL-26	06-JUL-26	205500001	03 00 08	67,77,83
1958	RUDRAPRAYAG	V	N	57	N	01-JUL-26	29-JUL-26	205500001	03 00 27	1,78,11
1959	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	205500001	03 00 29	7,73,73
1960	RUDRAPRAYAG	V	N	10	N	01-JUL-26	02-JUL-26	205500001	03 00 29	22,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	RUDRAPRAYAG	V	N	13	N	01-JUL-26	02-JUL-26	205500001	03 00 29	1,54,47
1962	RUDRAPRAYAG	V	N	14	N	01-JUL-26	02-JUL-26	205500001	03 00 29	7,20,73
1963	RUDRAPRAYAG	V	N	31	N	01-JUL-26	15-JUL-26	205500001	03 00 29	9,87,59
1964	RUDRAPRAYAG	V	N	32	N	01-JUL-26	15-JUL-26	205500001	03 00 29	8,43,57
1965	RUDRAPRAYAG	V	N	33	N	01-JUL-26	15-JUL-26	205500001	03 00 29	9,97,18
1966	RUDRAPRAYAG	V	N	34	N	01-JUL-26	15-JUL-26	205500001	03 00 29	9,57,04
1967	RUDRAPRAYAG	V	N	35	N	01-JUL-26	15-JUL-26	205500001	03 00 29	4,40,44
1968	RUDRAPRAYAG	V	N	38	N	01-JUL-26	18-JUL-26	205500001	03 00 29	3,41,82
1969	RUDRAPRAYAG	V	N	40	N	01-JUL-26	18-JUL-26	205500001	03 00 29	4,84,04
1970	RUDRAPRAYAG	V	N	41	N	01-JUL-26	18-JUL-26	205500001	03 00 29	1,31,11
1971	RUDRAPRAYAG	V	N	42	N	01-JUL-26	18-JUL-26	205500001	03 00 29	5,70,59
1972	RUDRAPRAYAG	V	N	43	N	01-JUL-26	18-JUL-26	205500001	03 00 29	2,57,64
1973	RUDRAPRAYAG	V	N	44	N	01-JUL-26	22-JUL-26	205500001	03 00 29	9,52,82
1974	RUDRAPRAYAG	V	N	48	N	01-JUL-26	27-JUL-26	205500001	03 00 29	3,25,18
1975	RUDRAPRAYAG	V	N	5	N	01-JUL-26	02-JUL-26	205500001	03 00 29	3,28,19
1976	RUDRAPRAYAG	V	N	59	N	01-JUL-26	31-JUL-26	205500001	03 00 29	11,14,05
1977	RUDRAPRAYAG	V	N	60	N	01-JUL-26	31-JUL-26	205500001	03 00 29	87,38
1978	RUDRAPRAYAG	V	N	7	N	01-JUL-26	02-JUL-26	205500001	03 00 29	9,14,86
1979	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	205500001	04 00 01	7,96,00
1980	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	205500001	04 00 03	4,77,60
1981	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	205500001	04 00 06	87,80
1982	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	205500001	13 00 01	25,73,00
1983	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	205500001	13 00 03	15,43,80
1984	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	205500001	13 00 06	2,74,50
1985	RUDRAPRAYAG	V	N	11	N	01-JUL-26	02-JUL-26	205500001	17 00 42	2,50,00
1986	RUDRAPRAYAG	V	N	12	N	01-JUL-26	02-JUL-26	205500001	17 00 42	3,25,00
1987	RUDRAPRAYAG	V	N	16	N	01-JUL-26	04-JUL-26	205500001	17 00 42	1,65,00
1988	RUDRAPRAYAG	V	N	18	N	01-JUL-26	07-JUL-26	205500001	17 00 42	4,50,00
1989	RUDRAPRAYAG	V	N	19	N	01-JUL-26	07-JUL-26	205500001	17 00 42	3,75,00
1990	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	205500001	17 00 42	35,00
1991	RUDRAPRAYAG	V	N	21	N	01-JUL-26	10-JUL-26	205500001	17 00 42	3,25,00
1992	RUDRAPRAYAG	V	N	25	N	01-JUL-26	10-JUL-26	205500001	17 00 42	1,00,00
1993	RUDRAPRAYAG	V	N	3	N	01-JUL-26	02-JUL-26	205500001	17 00 42	2,75,00
1994	RUDRAPRAYAG	V	N	4	N	01-JUL-26	02-JUL-26	205500001	17 00 42	2,60,00
1995	RUDRAPRAYAG	V	N	6	N	01-JUL-26	02-JUL-26	205500001	17 00 42	2,50,00
1996	RUDRAPRAYAG	V	N	8	N	01-JUL-26	02-JUL-26	205500001	17 00 42	1,25,00
1997	RUDRAPRAYAG	V	N	27	N	01-JUL-26	14-JUL-26	205500101	03 00 04	5,35,10
1998	RUDRAPRAYAG	V	N	28	N	01-JUL-26	14-JUL-26	205500101	03 00 04	4,08,39
1999	RUDRAPRAYAG	V	N	2	N	01-JUL-26	06-JUL-26	205500109	03 00 01	8,44,00
2000	RUDRAPRAYAG	V	N	39	N	01-JUL-26	18-JUL-26	205500109	03 00 02	9,00,00
2001	RUDRAPRAYAG	V	N	51	N	01-JUL-26	27-JUL-26	205500109	03 00 02	5,62,64
2002	RUDRAPRAYAG	V	N	2	N	01-JUL-26	06-JUL-26	205500109	03 00 03	5,06,40
2003	RUDRAPRAYAG	V	N	36	N	01-JUL-26	18-JUL-26	205500109	03 00 04	1,80,70
2004	RUDRAPRAYAG	V	N	37	N	01-JUL-26	18-JUL-26	205500109	03 00 04	7,95,86
2005	RUDRAPRAYAG	V	N	47	N	01-JUL-26	27-JUL-26	205500109	03 00 04	74,10
2006	RUDRAPRAYAG	V	N	49	N	01-JUL-26	27-JUL-26	205500109	03 00 04	1,19,50
2007	RUDRAPRAYAG	V	N	61	N	01-JUL-26	31-JUL-26	205500109	03 00 04	10,65,25
2008	RUDRAPRAYAG	V	N	9	N	01-JUL-26	02-JUL-26	205500109	03 00 04	11,98,63
2009	RUDRAPRAYAG	V	N	2	N	01-JUL-26	06-JUL-26	205500109	03 00 06	87,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	RUDRAPRAYAG	V	N	55	N	01-JUL-26	29-JUL-26	205500109	03 00 22	2,01,64
2011	RUDRAPRAYAG	V	N	58	N	01-JUL-26	29-JUL-26	205500109	03 00 23	1,49,70
2012	RUDRAPRAYAG	V	N	15	N	01-JUL-26	04-JUL-26	205500109	03 00 25	10,48
2013	RUDRAPRAYAG	V	N	45	N	01-JUL-26	27-JUL-26	205500109	03 00 25	3,13
2014	RUDRAPRAYAG	V	N	53	N	01-JUL-26	28-JUL-26	205500109	03 00 25	10,48
2015	RUDRAPRAYAG	V	N	54	N	01-JUL-26	28-JUL-26	205500109	04 00 02	30,00
2016	RUDRAPRAYAG	V	N	23	N	01-JUL-26	10-JUL-26	205500109	04 00 04	1,80,84
2017	RUDRAPRAYAG	V	N	26	N	01-JUL-26	14-JUL-26	205500109	04 00 04	2,80,90
2018	RUDRAPRAYAG	V	N	30	N	01-JUL-26	14-JUL-26	205500109	04 00 04	5,79,70
2019	RUDRAPRAYAG	V	N	50	N	01-JUL-26	27-JUL-26	205500109	04 00 20	60,00
2020	RUDRAPRAYAG	V	N	46	N	01-JUL-26	27-JUL-26	205500109	04 00 42	2,54,90
2021	RUDRAPRAYAG	V	N	52	N	01-JUL-26	27-JUL-26	205500109	04 00 42	2,33,90
2022	RUDRAPRAYAG	V	N	22	N	01-JUL-26	10-JUL-26	205500109	05 00 04	86,50
2023	RUDRAPRAYAG	V	N	29	N	01-JUL-26	14-JUL-26	205500109	05 00 04	1,22,90
2024	RUDRAPRAYAG	V	N	56	N	01-JUL-26	29-JUL-26	205500109	16 00 20	2,50,00
2025	RUDRAPRAYAG	V	N	20	N	01-JUL-26	10-JUL-26	205500110	03 00 02	2,80,00
2026	RUDRAPRAYAG	V	N	24	N	01-JUL-26	10-JUL-26	205500110	03 00 02	35,80,00
2027	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	205500001	03 00 01	1,62,30
2028	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	205500001	03 00 01	12,56,00
2029	SECRETRIAT	V	N	28	N	01-JUL-26	31-JUL-26	205500001	03 00 01	4,90,00
2030	SECRETRIAT	V	N	33	N	01-JUL-26	31-JUL-26	205500001	03 00 01	14,33,08,00
2031	SECRETRIAT	V	N	212	N	01-JUL-26	23-JUL-26	205500001	03 00 02	37,87
2032	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	205500001	03 00 03	1,32,86
2033	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	205500001	03 00 03	6,71,22
2034	SECRETRIAT	V	N	28	N	01-JUL-26	31-JUL-26	205500001	03 00 03	2,94,00
2035	SECRETRIAT	V	N	33	N	01-JUL-26	31-JUL-26	205500001	03 00 03	8,60,19,60
2036	SECRETRIAT	V	N	134	N	01-JUL-26	13-JUL-26	205500001	03 00 04	2,94,16
2037	SECRETRIAT	V	N	215	N	01-JUL-26	23-JUL-26	205500001	03 00 04	8,80,55
2038	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	205500001	03 00 04	14,73,47
2039	SECRETRIAT	V	N	28	N	01-JUL-26	31-JUL-26	205500001	03 00 06	4,20
2040	SECRETRIAT	V	N	33	N	01-JUL-26	31-JUL-26	205500001	03 00 06	1,22,66,15
2041	SECRETRIAT	V	N	118	N	01-JUL-26	10-JUL-26	205500001	03 00 08	12,20,82
2042	SECRETRIAT	V	N	121	N	01-JUL-26	10-JUL-26	205500001	03 00 08	5,91,00
2043	SECRETRIAT	V	N	136	N	01-JUL-26	13-JUL-26	205500001	03 00 08	37,01,76
2044	SECRETRIAT	V	N	33	N	01-JUL-26	03-JUL-26	205500001	03 00 08	5,41,58,38
2045	SECRETRIAT	V	N	70	N	01-JUL-26	06-JUL-26	205500001	03 00 08	14,91,34
2046	SECRETRIAT	V	N	173	N	01-JUL-26	15-JUL-26	205500001	03 00 09	15,18,43
2047	SECRETRIAT	V	N	216	N	01-JUL-26	23-JUL-26	205500001	03 00 09	1,90,76
2048	SECRETRIAT	V	N	237	N	01-JUL-26	27-JUL-26	205500001	03 00 20	8,14,00
2049	SECRETRIAT	V	N	157	N	01-JUL-26	14-JUL-26	205500001	03 00 22	56,42
2050	SECRETRIAT	V	N	196	N	01-JUL-26	21-JUL-26	205500001	03 00 22	4,99,37
2051	SECRETRIAT	V	N	211	N	01-JUL-26	23-JUL-26	205500001	03 00 22	4,99,80
2052	SECRETRIAT	V	N	213	N	01-JUL-26	23-JUL-26	205500001	03 00 22	3,15,00
2053	SECRETRIAT	V	N	214	N	01-JUL-26	23-JUL-26	205500001	03 00 22	1,85,26
2054	SECRETRIAT	V	N	254	N	01-JUL-26	30-JUL-26	205500001	03 00 22	3,33,61
2055	SECRETRIAT	V	N	257	N	01-JUL-26	30-JUL-26	205500001	03 00 22	1,90,00
2056	SECRETRIAT	V	N	280	N	01-JUL-26	31-JUL-26	205500001	03 00 22	2,60,88
2057	SECRETRIAT	V	N	86	N	01-JUL-26	10-JUL-26	205500001	03 00 22	4,37,65
2058	SECRETRIAT	V	N	146	N	01-JUL-26	14-JUL-26	205500001	03 00 24	2,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	SECRETRIAT	V	N	171	N	01-JUL-26	15-JUL-26	205500001	03 00 24	1,02,25
2060	SECRETRIAT	V	N	230	N	01-JUL-26	27-JUL-26	205500001	03 00 24	3,07,03
2061	SECRETRIAT	V	N	233	N	01-JUL-26	27-JUL-26	205500001	03 00 24	3,04,47
2062	SECRETRIAT	V	N	247	N	01-JUL-26	27-JUL-26	205500001	03 00 24	9,23,53
2063	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	205500001	03 00 25	21,62,16
2064	SECRETRIAT	V	N	139	N	01-JUL-26	13-JUL-26	205500001	03 00 25	1,76,74
2065	SECRETRIAT	V	N	141	N	01-JUL-26	13-JUL-26	205500001	03 00 25	1,95,23
2066	SECRETRIAT	V	N	185	N	01-JUL-26	21-JUL-26	205500001	03 00 25	21,71,54
2067	SECRETRIAT	V	N	189	N	01-JUL-26	21-JUL-26	205500001	03 00 25	69,91
2068	SECRETRIAT	V	N	198	N	01-JUL-26	21-JUL-26	205500001	03 00 25	1,88,75
2069	SECRETRIAT	V	N	150	N	01-JUL-26	14-JUL-26	205500001	03 00 26	5,98,00
2070	SECRETRIAT	V	N	195	N	01-JUL-26	21-JUL-26	205500001	03 00 26	24,99,95
2071	SECRETRIAT	V	N	224	N	01-JUL-26	24-JUL-26	205500001	03 00 26	2,62,50
2072	SECRETRIAT	V	N	229	N	01-JUL-26	27-JUL-26	205500001	03 00 26	4,95,00
2073	SECRETRIAT	V	N	232	N	01-JUL-26	27-JUL-26	205500001	03 00 26	5,22,00
2074	SECRETRIAT	V	N	236	N	01-JUL-26	27-JUL-26	205500001	03 00 26	4,33,50
2075	SECRETRIAT	V	N	244	N	01-JUL-26	27-JUL-26	205500001	03 00 26	3,56,79
2076	SECRETRIAT	V	N	245	N	01-JUL-26	27-JUL-26	205500001	03 00 26	8,49,60
2077	SECRETRIAT	V	N	128	N	01-JUL-26	10-JUL-26	205500001	03 00 27	18,50,00
2078	SECRETRIAT	V	N	13	N	01-JUL-26	03-JUL-26	205500001	03 00 27	5,00,00
2079	SECRETRIAT	V	N	188	N	01-JUL-26	21-JUL-26	205500001	03 00 27	11,85,90
2080	SECRETRIAT	V	N	255	N	01-JUL-26	30-JUL-26	205500001	03 00 27	1,32,00,00
2081	SECRETRIAT	V	N	26	N	01-JUL-26	03-JUL-26	205500001	03 00 27	27,22,50
2082	SECRETRIAT	V	N	116	N	01-JUL-26	10-JUL-26	205500001	03 00 29	14,31
2083	SECRETRIAT	V	N	119	N	01-JUL-26	10-JUL-26	205500001	03 00 29	2,19,95
2084	SECRETRIAT	V	N	187	N	01-JUL-26	21-JUL-26	205500001	03 00 29	1,64,45
2085	SECRETRIAT	V	N	190	N	01-JUL-26	21-JUL-26	205500001	03 00 29	20,80,02
2086	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	205500001	03 00 29	5,13,54
2087	SECRETRIAT	V	N	200	N	01-JUL-26	21-JUL-26	205500001	03 00 29	52,49
2088	SECRETRIAT	V	N	201	N	01-JUL-26	22-JUL-26	205500001	03 00 29	4,93,32
2089	SECRETRIAT	V	N	202	N	01-JUL-26	22-JUL-26	205500001	03 00 29	11,98,35
2090	SECRETRIAT	V	N	205	N	01-JUL-26	22-JUL-26	205500001	03 00 29	2,37,04
2091	SECRETRIAT	V	N	21	N	01-JUL-26	02-JUL-26	205500001	03 00 29	12,46,62
2092	SECRETRIAT	V	N	219	N	01-JUL-26	24-JUL-26	205500001	03 00 29	30,68
2093	SECRETRIAT	V	N	220	N	01-JUL-26	24-JUL-26	205500001	03 00 29	11,95
2094	SECRETRIAT	V	N	223	N	01-JUL-26	24-JUL-26	205500001	03 00 29	9,19,16
2095	SECRETRIAT	V	N	227	N	01-JUL-26	24-JUL-26	205500001	03 00 29	2,47,80
2096	SECRETRIAT	V	N	235	N	01-JUL-26	27-JUL-26	205500001	03 00 29	1,51,06
2097	SECRETRIAT	V	N	256	N	01-JUL-26	30-JUL-26	205500001	03 00 29	60,34,23
2098	SECRETRIAT	V	N	266	N	01-JUL-26	31-JUL-26	205500001	03 00 29	75,52
2099	SECRETRIAT	V	N	38	N	01-JUL-26	06-JUL-26	205500001	03 00 29	2,99,12
2100	SECRETRIAT	V	N	39	N	01-JUL-26	06-JUL-26	205500001	03 00 29	23,41
2101	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	205500001	03 00 29	3,54,13
2102	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	205500001	03 00 29	17,58,87
2103	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	205500001	03 00 29	1,50,88
2104	SECRETRIAT	V	N	50	N	01-JUL-26	06-JUL-26	205500001	03 00 29	68,73
2105	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	205500001	03 00 29	2,26,90
2106	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	205500001	03 00 29	12,23,14
2107	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	205500001	03 00 29	7,94,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	SECRETRIAT	V	N	93	N	01-JUL-26	10-JUL-26	205500001	03 00 29	14,30,33
2109	SECRETRIAT	V	N	95	N	01-JUL-26	10-JUL-26	205500001	03 00 29	17,86,52
2110	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	205500001	05 00 07	1,50,00
2111	SECRETRIAT	V	N	13	N	01-JUL-26	13-JUL-26	205500001	05 00 07	92,00
2112	SECRETRIAT	V	N	14	N	01-JUL-26	13-JUL-26	205500001	05 00 07	1,15,00
2113	SECRETRIAT	V	N	15	N	01-JUL-26	13-JUL-26	205500001	05 00 07	3,60,33
2114	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	205500001	05 00 07	1,20,00
2115	SECRETRIAT	V	N	6	N	01-JUL-26	03-JUL-26	205500001	05 00 07	4,70,00
2116	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	205500001	05 00 07	1,20,00
2117	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	205500001	05 00 07	1,50,00
2118	SECRETRIAT	V	N	30	N	01-JUL-26	03-JUL-26	205500001	05 00 23	2,50,00
2119	SECRETRIAT	V	N	82	N	01-JUL-26	09-JUL-26	205500001	05 00 23	1,50,00
2120	SECRETRIAT	V	N	94	N	01-JUL-26	10-JUL-26	205500001	05 00 23	1,91,66
2121	SECRETRIAT	V	N	109	N	01-JUL-26	10-JUL-26	205500001	05 00 29	3,06,66
2122	SECRETRIAT	V	N	126	N	01-JUL-26	10-JUL-26	205500001	05 00 29	4,00,00
2123	SECRETRIAT	V	N	45	N	01-JUL-26	04-JUL-26	205500001	05 00 29	4,00,00
2124	SECRETRIAT	V	N	29	N	01-JUL-26	31-JUL-26	205500001	06 00 01	61,43,40
2125	SECRETRIAT	V	N	29	N	01-JUL-26	31-JUL-26	205500001	06 00 03	36,86,04
2126	SECRETRIAT	V	N	29	N	01-JUL-26	31-JUL-26	205500001	06 00 06	25,05,30
2127	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	205500001	06 00 07	16,00,00
2128	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	205500001	06 00 08	13,00,20
2129	SECRETRIAT	V	N	32	N	01-JUL-26	03-JUL-26	205500001	06 00 08	21,06,71
2130	SECRETRIAT	V	N	34	N	01-JUL-26	03-JUL-26	205500001	06 00 08	5,90,00
2131	SECRETRIAT	V	N	25	N	01-JUL-26	02-JUL-26	205500001	06 00 16	11,18,64
2132	SECRETRIAT	V	N	155	N	01-JUL-26	14-JUL-26	205500001	06 00 22	24,00
2133	SECRETRIAT	V	N	167	N	01-JUL-26	15-JUL-26	205500001	06 00 22	7,00
2134	SECRETRIAT	V	N	267	N	01-JUL-26	31-JUL-26	205500001	06 00 23	11,03,31
2135	SECRETRIAT	V	N	279	N	01-JUL-26	31-JUL-26	205500001	06 00 24	33,04
2136	SECRETRIAT	V	N	143	N	01-JUL-26	14-JUL-26	205500001	06 00 25	1,01,84
2137	SECRETRIAT	V	N	158	N	01-JUL-26	14-JUL-26	205500001	06 00 25	23,05
2138	SECRETRIAT	V	N	275	N	01-JUL-26	31-JUL-26	205500001	06 00 25	33,78
2139	SECRETRIAT	V	N	101	N	01-JUL-26	10-JUL-26	205500001	06 00 29	1,90,10
2140	SECRETRIAT	V	N	131	N	01-JUL-26	10-JUL-26	205500001	06 00 29	2,49,17
2141	SECRETRIAT	V	N	271	N	01-JUL-26	31-JUL-26	205500001	06 00 29	1,21,79
2142	SECRETRIAT	V	N	91	N	01-JUL-26	10-JUL-26	205500001	06 00 29	61,03
2143	SECRETRIAT	V	N	169	N	01-JUL-26	15-JUL-26	205500001	06 00 30	16,40
2144	SECRETRIAT	V	N	262	N	01-JUL-26	31-JUL-26	205500001	09 00 04	17,50
2145	SECRETRIAT	V	N	23	N	01-JUL-26	02-JUL-26	205500001	09 00 08	19,74,13
2146	SECRETRIAT	V	N	28	N	01-JUL-26	02-JUL-26	205500001	09 00 08	69,29,74
2147	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	205500001	09 00 08	4,22,10
2148	SECRETRIAT	V	N	264	N	01-JUL-26	31-JUL-26	205500001	09 00 09	2,86,67
2149	SECRETRIAT	V	N	276	N	01-JUL-26	31-JUL-26	205500001	09 00 09	36,16
2150	SECRETRIAT	V	N	106	N	01-JUL-26	10-JUL-26	205500001	09 00 22	9,50,00
2151	SECRETRIAT	V	N	20	N	01-JUL-26	02-JUL-26	205500001	09 00 22	17,11
2152	SECRETRIAT	V	N	24	N	01-JUL-26	02-JUL-26	205500001	09 00 22	31,86
2153	SECRETRIAT	V	N	259	N	01-JUL-26	31-JUL-26	205500001	09 00 23	1,23,14,49
2154	SECRETRIAT	V	N	272	N	01-JUL-26	31-JUL-26	205500001	09 00 23	40,14,78
2155	SECRETRIAT	V	N	278	N	01-JUL-26	31-JUL-26	205500001	09 00 23	30,01,94
2156	SECRETRIAT	V	N	99	N	01-JUL-26	10-JUL-26	205500001	09 00 25	29,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2157	SECRETRIAT	V	N	261	N	01-JUL-26	31-JUL-26	205500001	09 00 26		91,20
2158	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	205500001	09 00 26		30,00
2159	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	205500001	09 00 27		3,00,00
2160	SECRETRIAT	V	N	12	N	01-JUL-26	02-JUL-26	205500001	09 00 29		6,24,06
2161	SECRETRIAT	V	N	15	N	01-JUL-26	02-JUL-26	205500001	09 00 29		2,26,37
2162	SECRETRIAT	V	N	19	N	01-JUL-26	02-JUL-26	205500001	09 00 29		2,43,61
2163	SECRETRIAT	V	N	263	N	01-JUL-26	31-JUL-26	205500001	09 00 29		36,58
2164	SECRETRIAT	V	N	268	N	01-JUL-26	31-JUL-26	205500001	09 00 29		1,90,10
2165	SECRETRIAT	V	N	269	N	01-JUL-26	31-JUL-26	205500001	09 00 30		94,64
2166	SECRETRIAT	V	N	16	N	01-JUL-26	14-JUL-26	205500001	13 00 01		70,00
2167	SECRETRIAT	V	N	17	N	01-JUL-26	15-JUL-26	205500001	13 00 01		2,17,00
2168	SECRETRIAT	V	N	35	N	01-JUL-26	31-JUL-26	205500001	13 00 01		79,20,00
2169	SECRETRIAT	V	N	16	N	01-JUL-26	14-JUL-26	205500001	13 00 03		42,00
2170	SECRETRIAT	V	N	17	N	01-JUL-26	15-JUL-26	205500001	13 00 03		1,30,20
2171	SECRETRIAT	V	N	35	N	01-JUL-26	31-JUL-26	205500001	13 00 03		47,52,00
2172	SECRETRIAT	V	N	16	N	01-JUL-26	14-JUL-26	205500001	13 00 06		9,20
2173	SECRETRIAT	V	N	17	N	01-JUL-26	15-JUL-26	205500001	13 00 06		28,50
2174	SECRETRIAT	V	N	35	N	01-JUL-26	31-JUL-26	205500001	13 00 06		7,21,50
2175	SECRETRIAT	V	N	102	N	01-JUL-26	10-JUL-26	205500001	13 00 08		3,33,50
2176	SECRETRIAT	V	N	90	N	01-JUL-26	10-JUL-26	205500001	13 00 08		14,76,18
2177	SECRETRIAT	V	N	133	N	01-JUL-26	13-JUL-26	205500001	13 00 22		1,57,50
2178	SECRETRIAT	V	N	184	N	01-JUL-26	21-JUL-26	205500001	13 00 27		1,31,52
2179	SECRETRIAT	V	N	192	N	01-JUL-26	21-JUL-26	205500001	13 00 29		3,34,53
2180	SECRETRIAT	V	N	193	N	01-JUL-26	21-JUL-26	205500001	13 00 29		3,35,74
2181	SECRETRIAT	V	N	35	N	01-JUL-26	06-JUL-26	205500001	13 00 29		3,34,53
2182	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	205500001	13 00 29		3,23,27
2183	SECRETRIAT	V	N	181	N	01-JUL-26	20-JUL-26	205500001	13 00 30		34,91
2184	SECRETRIAT	V	N	32	N	01-JUL-26	31-JUL-26	205500001	14 00 01		63,93,00
2185	SECRETRIAT	V	N	108	N	01-JUL-26	10-JUL-26	205500001	14 00 02		1,40,66
2186	SECRETRIAT	V	N	32	N	01-JUL-26	31-JUL-26	205500001	14 00 03		38,37,00
2187	SECRETRIAT	V	N	32	N	01-JUL-26	31-JUL-26	205500001	14 00 06		6,29,10
2188	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	205500001	14 00 22		1,91,19
2189	SECRETRIAT	V	N	225	N	01-JUL-26	24-JUL-26	205500001	14 00 25		31,49,76
2190	SECRETRIAT	V	N	241	N	01-JUL-26	27-JUL-26	205500001	14 00 25		47,21
2191	SECRETRIAT	V	N	265	N	01-JUL-26	31-JUL-26	205500001	14 00 25		5,60,50
2192	SECRETRIAT	V	N	183	N	01-JUL-26	21-JUL-26	205500003	04 00 25		2,77
2193	SECRETRIAT	V	N	199	N	01-JUL-26	21-JUL-26	205500003	04 00 25		23,58
2194	SECRETRIAT	V	N	55	N	01-JUL-26	06-JUL-26	205500003	04 00 25		1,15,36
2195	SECRETRIAT	V	N	30	N	01-JUL-26	31-JUL-26	205500104	05 00 01		2,77,57,00
2196	SECRETRIAT	V	N	64	N	01-JUL-26	06-JUL-26	205500104	05 00 02		5,33,54
2197	SECRETRIAT	V	N	30	N	01-JUL-26	31-JUL-26	205500104	05 00 03		1,66,54,20
2198	SECRETRIAT	V	N	270	N	01-JUL-26	31-JUL-26	205500104	05 00 04		7,50,80
2199	SECRETRIAT	V	N	274	N	01-JUL-26	31-JUL-26	205500104	05 00 04		5,23,67
2200	SECRETRIAT	V	N	30	N	01-JUL-26	31-JUL-26	205500104	05 00 06		48,66,74
2201	SECRETRIAT	V	N	123	N	01-JUL-26	10-JUL-26	205500104	05 00 20		2,41,35
2202	SECRETRIAT	V	N	149	N	01-JUL-26	14-JUL-26	205500104	05 00 20		4,85,00
2203	SECRETRIAT	V	N	239	N	01-JUL-26	27-JUL-26	205500104	05 00 20		4,97,75
2204	SECRETRIAT	V	N	142	N	01-JUL-26	14-JUL-26	205500104	05 00 21		4,97,96
2205	SECRETRIAT	V	N	153	N	01-JUL-26	14-JUL-26	205500104	05 00 21		7,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	SECRETRIAT	V	N	161	N	01-JUL-26	14-JUL-26	205500104	05 00 21	4,92,06
2207	SECRETRIAT	V	N	112	N	01-JUL-26	10-JUL-26	205500104	05 00 22	2,11,14
2208	SECRETRIAT	V	N	147	N	01-JUL-26	14-JUL-26	205500104	05 00 22	2,14,16
2209	SECRETRIAT	V	N	151	N	01-JUL-26	14-JUL-26	205500104	05 00 22	94,11
2210	SECRETRIAT	V	N	156	N	01-JUL-26	14-JUL-26	205500104	05 00 22	76,72
2211	SECRETRIAT	V	N	238	N	01-JUL-26	27-JUL-26	205500104	05 00 22	3,84,75
2212	SECRETRIAT	V	N	100	N	01-JUL-26	10-JUL-26	205500104	05 00 25	1,49,87
2213	SECRETRIAT	V	N	130	N	01-JUL-26	10-JUL-26	205500104	05 00 25	46,60
2214	SECRETRIAT	V	N	144	N	01-JUL-26	14-JUL-26	205500104	05 00 25	4,81,90
2215	SECRETRIAT	V	N	92	N	01-JUL-26	10-JUL-26	205500104	05 00 30	1,92,00
2216	SECRETRIAT	V	N	115	N	01-JUL-26	10-JUL-26	205500104	05 00 42	1,65,00
2217	SECRETRIAT	V	N	18	N	01-JUL-26	15-JUL-26	205500108	04 00 01	19,27,00
2218	SECRETRIAT	V	N	36	N	01-JUL-26	31-JUL-26	205500108	04 00 01	21,06,83,38
2219	SECRETRIAT	V	N	154	N	01-JUL-26	14-JUL-26	205500108	04 00 02	1,40,66
2220	SECRETRIAT	V	N	66	N	01-JUL-26	07-JUL-26	205500108	04 00 02	16,87,92
2221	SECRETRIAT	V	N	68	N	01-JUL-26	07-JUL-26	205500108	04 00 02	13,36,27
2222	SECRETRIAT	V	N	18	N	01-JUL-26	15-JUL-26	205500108	04 00 03	11,56,20
2223	SECRETRIAT	V	N	36	N	01-JUL-26	31-JUL-26	205500108	04 00 03	12,64,62,95
2224	SECRETRIAT	V	N	113	N	01-JUL-26	10-JUL-26	205500108	04 00 04	63,09,58
2225	SECRETRIAT	V	N	114	N	01-JUL-26	10-JUL-26	205500108	04 00 04	44,46,00
2226	SECRETRIAT	V	N	122	N	01-JUL-26	10-JUL-26	205500108	04 00 04	73,40,33
2227	SECRETRIAT	V	N	135	N	01-JUL-26	13-JUL-26	205500108	04 00 04	48,99,18
2228	SECRETRIAT	V	N	166	N	01-JUL-26	15-JUL-26	205500108	04 00 04	39,80,98
2229	SECRETRIAT	V	N	176	N	01-JUL-26	15-JUL-26	205500108	04 00 04	89,22,36
2230	SECRETRIAT	V	N	178	N	01-JUL-26	18-JUL-26	205500108	04 00 04	58,76,47
2231	SECRETRIAT	V	N	179	N	01-JUL-26	18-JUL-26	205500108	04 00 04	54,92,15
2232	SECRETRIAT	V	N	208	N	01-JUL-26	23-JUL-26	205500108	04 00 04	98,70,16
2233	SECRETRIAT	V	N	250	N	01-JUL-26	28-JUL-26	205500108	04 00 04	78,47,10
2234	SECRETRIAT	V	N	252	N	01-JUL-26	28-JUL-26	205500108	04 00 04	1,06,31,15
2235	SECRETRIAT	V	N	253	N	01-JUL-26	28-JUL-26	205500108	04 00 04	53,05,05
2236	SECRETRIAT	V	N	29	N	01-JUL-26	04-JUL-26	205500108	04 00 04	1,00,66,17
2237	SECRETRIAT	V	N	36	N	01-JUL-26	04-JUL-26	205500108	04 00 04	49,70,65
2238	SECRETRIAT	V	N	37	N	01-JUL-26	04-JUL-26	205500108	04 00 04	58,32,11
2239	SECRETRIAT	V	N	44	N	01-JUL-26	04-JUL-26	205500108	04 00 04	54,74,40
2240	SECRETRIAT	V	N	85	N	01-JUL-26	10-JUL-26	205500108	04 00 04	1,06,65,58
2241	SECRETRIAT	V	N	96	N	01-JUL-26	10-JUL-26	205500108	04 00 04	79,81,15
2242	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	205500108	04 00 06	7,15,00
2243	SECRETRIAT	V	N	18	N	01-JUL-26	15-JUL-26	205500108	04 00 06	5,88,10
2244	SECRETRIAT	V	N	36	N	01-JUL-26	31-JUL-26	205500108	04 00 06	5,32,15,66
2245	SECRETRIAT	V	N	5	N	01-JUL-26	03-JUL-26	205500108	04 00 06	3,37,50
2246	SECRETRIAT	V	N	9	N	01-JUL-26	09-JUL-26	205500108	04 00 06	75,00
2247	SECRETRIAT	V	N	31	N	01-JUL-26	03-JUL-26	205500108	04 00 09	76,40
2248	SECRETRIAT	V	N	180	N	01-JUL-26	20-JUL-26	205500108	04 00 20	1,69,00
2249	SECRETRIAT	V	N	207	N	01-JUL-26	23-JUL-26	205500108	04 00 20	32,28
2250	SECRETRIAT	V	N	54	N	01-JUL-26	06-JUL-26	205500108	04 00 20	4,38,13
2251	SECRETRIAT	V	N	59	N	01-JUL-26	06-JUL-26	205500108	04 00 20	8,00
2252	SECRETRIAT	V	N	60	N	01-JUL-26	06-JUL-26	205500108	04 00 20	4,60,00
2253	SECRETRIAT	V	N	62	N	01-JUL-26	06-JUL-26	205500108	04 00 20	4,47,50
2254	SECRETRIAT	V	N	69	N	01-JUL-26	06-JUL-26	205500108	04 00 20	6,06,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	SECRETRIAT	V	N	74	N	01-JUL-26	06-JUL-26	205500108	04 00 20	44,10
2256	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	205500108	04 00 20	3,25,68
2257	SECRETRIAT	V	N	87	N	01-JUL-26	10-JUL-26	205500108	04 00 20	44,84
2258	SECRETRIAT	V	N	103	N	01-JUL-26	10-JUL-26	205500108	04 00 21	42,48
2259	SECRETRIAT	V	N	165	N	01-JUL-26	15-JUL-26	205500108	04 00 21	1,26,43
2260	SECRETRIAT	V	N	80	N	01-JUL-26	09-JUL-26	205500108	04 00 21	2,78,64
2261	SECRETRIAT	V	N	111	N	01-JUL-26	10-JUL-26	205500108	04 00 22	1,19,98
2262	SECRETRIAT	V	N	120	N	01-JUL-26	10-JUL-26	205500108	04 00 22	1,50,00
2263	SECRETRIAT	V	N	170	N	01-JUL-26	15-JUL-26	205500108	04 00 22	6,33,96
2264	SECRETRIAT	V	N	172	N	01-JUL-26	15-JUL-26	205500108	04 00 22	10,03,94
2265	SECRETRIAT	V	N	174	N	01-JUL-26	15-JUL-26	205500108	04 00 22	11,02,37
2266	SECRETRIAT	V	N	177	N	01-JUL-26	17-JUL-26	205500108	04 00 22	3,10,50
2267	SECRETRIAT	V	N	61	N	01-JUL-26	07-JUL-26	205500108	04 00 22	1,18,00
2268	SECRETRIAT	V	N	77	N	01-JUL-26	07-JUL-26	205500108	04 00 22	2,17,61
2269	SECRETRIAT	V	N	182	N	01-JUL-26	20-JUL-26	205500108	04 00 24	42,50
2270	SECRETRIAT	V	N	209	N	01-JUL-26	23-JUL-26	205500108	04 00 24	52,39
2271	SECRETRIAT	V	N	249	N	01-JUL-26	28-JUL-26	205500108	04 00 24	24,23
2272	SECRETRIAT	V	N	251	N	01-JUL-26	28-JUL-26	205500108	04 00 24	24,23
2273	SECRETRIAT	V	N	53	N	01-JUL-26	06-JUL-26	205500108	04 00 24	29,90
2274	SECRETRIAT	V	N	56	N	01-JUL-26	06-JUL-26	205500108	04 00 24	2,47,80
2275	SECRETRIAT	V	N	57	N	01-JUL-26	06-JUL-26	205500108	04 00 24	84,08
2276	SECRETRIAT	V	N	58	N	01-JUL-26	06-JUL-26	205500108	04 00 24	21,81
2277	SECRETRIAT	V	N	67	N	01-JUL-26	06-JUL-26	205500108	04 00 24	1,40,54
2278	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	205500108	04 00 24	54,87
2279	SECRETRIAT	V	N	88	N	01-JUL-26	10-JUL-26	205500108	04 00 24	33,98
2280	SECRETRIAT	V	N	145	N	01-JUL-26	14-JUL-26	205500108	04 00 25	30,92
2281	SECRETRIAT	V	N	163	N	01-JUL-26	14-JUL-26	205500108	04 00 25	72,08
2282	SECRETRIAT	V	N	197	N	01-JUL-26	21-JUL-26	205500108	04 00 25	31,82,39
2283	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	205500108	04 00 25	66,00
2284	SECRETRIAT	V	N	98	N	01-JUL-26	10-JUL-26	205500108	04 00 25	1,45,67
2285	SECRETRIAT	V	N	104	N	01-JUL-26	10-JUL-26	205500108	04 00 41	91,47
2286	SECRETRIAT	V	N	127	N	01-JUL-26	10-JUL-26	205500108	04 00 41	1,09,68
2287	SECRETRIAT	V	N	203	N	01-JUL-26	22-JUL-26	205500108	04 00 41	3,38,92
2288	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	205500108	04 00 41	1,72,01
2289	SECRETRIAT	V	N	89	N	01-JUL-26	10-JUL-26	205500108	04 00 41	3,20,99
2290	SECRETRIAT	V	N	97	N	01-JUL-26	10-JUL-26	205500108	04 00 41	3,02,94
2291	SECRETRIAT	V	N	132	N	01-JUL-26	10-JUL-26	205500108	04 00 42	2,87,58
2292	SECRETRIAT	V	N	206	N	01-JUL-26	22-JUL-26	205500108	04 00 42	4,89,70
2293	SECRETRIAT	V	N	221	N	01-JUL-26	24-JUL-26	205500108	04 00 42	70,18
2294	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	205500108	04 00 42	46,84
2295	SECRETRIAT	V	N	84	N	01-JUL-26	10-JUL-26	205500108	04 00 42	46,61
2296	SECRETRIAT	V	N	204	N	01-JUL-26	22-JUL-26	205500108	04 00 43	93,81
2297	SECRETRIAT	V	N	226	N	01-JUL-26	24-JUL-26	205500108	04 00 43	3,80,63
2298	SECRETRIAT	V	N	71	N	01-JUL-26	06-JUL-26	205500108	04 00 43	25,10,96
2299	SECRETRIAT	V	N	73	N	01-JUL-26	06-JUL-26	205500108	04 00 43	56,82
2300	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	205500108	04 00 44	39,82,11
2301	SECRETRIAT	V	N	137	N	01-JUL-26	13-JUL-26	205500108	05 00 56	3,61,66
2302	SECRETRIAT	V	N	138	N	01-JUL-26	13-JUL-26	205500108	05 00 56	3,50,00
2303	SECRETRIAT	V	N	14	N	01-JUL-26	02-JUL-26	205500108	05 00 56	30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2304	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	205500109 03 00 01	7,72,00
2305	SECRETRIAT	V	N	31	N	01-JUL-26	31-JUL-26	205500109 03 00 01	2,31,78,00
2306	SECRETRIAT	V	N	117	N	01-JUL-26	10-JUL-26	205500109 03 00 02	3,31,32
2307	SECRETRIAT	V	N	124	N	01-JUL-26	10-JUL-26	205500109 03 00 02	16,87,92
2308	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	205500109 03 00 03	4,63,20
2309	SECRETRIAT	V	N	31	N	01-JUL-26	31-JUL-26	205500109 03 00 03	1,39,36,20
2310	SECRETRIAT	V	N	240	N	01-JUL-26	27-JUL-26	205500109 03 00 04	13,28,65
2311	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	205500109 03 00 06	89,80
2312	SECRETRIAT	V	N	31	N	01-JUL-26	31-JUL-26	205500109 03 00 06	28,80,55
2313	SECRETRIAT	V	N	242	N	01-JUL-26	27-JUL-26	205500109 03 00 20	4,52,50
2314	SECRETRIAT	V	N	107	N	01-JUL-26	10-JUL-26	205500109 03 00 22	1,89,35
2315	SECRETRIAT	V	N	129	N	01-JUL-26	10-JUL-26	205500109 03 00 22	4,77,08
2316	SECRETRIAT	V	N	152	N	01-JUL-26	14-JUL-26	205500109 03 00 22	4,94,29
2317	SECRETRIAT	V	N	160	N	01-JUL-26	14-JUL-26	205500109 03 00 22	1,92,34
2318	SECRETRIAT	V	N	234	N	01-JUL-26	27-JUL-26	205500109 03 00 22	76,74
2319	SECRETRIAT	V	N	260	N	01-JUL-26	31-JUL-26	205500109 03 00 22	2,00,00
2320	SECRETRIAT	V	N	83	N	01-JUL-26	10-JUL-26	205500109 03 00 22	1,70,88
2321	SECRETRIAT	V	N	105	N	01-JUL-26	10-JUL-26	205500109 03 00 25	1,09,14
2322	SECRETRIAT	V	N	110	N	01-JUL-26	10-JUL-26	205500109 03 00 25	24,76
2323	SECRETRIAT	V	N	162	N	01-JUL-26	14-JUL-26	205500109 03 00 25	1,32,22
2324	SECRETRIAT	V	N	164	N	01-JUL-26	14-JUL-26	205500109 03 00 25	3,69,13
2325	SECRETRIAT	V	N	175	N	01-JUL-26	15-JUL-26	205500109 03 00 42	3,98,00
2326	SECRETRIAT	V	N	34	N	01-JUL-26	31-JUL-26	205500109 04 00 01	8,52,28,00
2327	SECRETRIAT	V	N	140	N	01-JUL-26	13-JUL-26	205500109 04 00 02	32,46
2328	SECRETRIAT	V	N	52	N	01-JUL-26	06-JUL-26	205500109 04 00 02	1,35,25
2329	SECRETRIAT	V	N	34	N	01-JUL-26	31-JUL-26	205500109 04 00 03	5,11,36,80
2330	SECRETRIAT	V	N	125	N	01-JUL-26	10-JUL-26	205500109 04 00 04	7,66,75
2331	SECRETRIAT	V	N	210	N	01-JUL-26	23-JUL-26	205500109 04 00 04	71,10
2332	SECRETRIAT	V	N	273	N	01-JUL-26	31-JUL-26	205500109 04 00 04	2,11,25
2333	SECRETRIAT	V	N	78	N	01-JUL-26	09-JUL-26	205500109 04 00 04	97,00
2334	SECRETRIAT	V	N	79	N	01-JUL-26	09-JUL-26	205500109 04 00 04	51,40
2335	SECRETRIAT	V	N	34	N	01-JUL-26	31-JUL-26	205500109 04 00 06	1,02,92,80
2336	SECRETRIAT	V	N	168	N	01-JUL-26	15-JUL-26	205500109 04 00 22	4,85,48
2337	SECRETRIAT	V	N	218	N	01-JUL-26	24-JUL-26	205500109 04 00 22	43,07
2338	SECRETRIAT	V	N	222	N	01-JUL-26	24-JUL-26	205500109 04 00 22	1,96,00
2339	SECRETRIAT	V	N	231	N	01-JUL-26	27-JUL-26	205500109 04 00 22	9,90
2340	SECRETRIAT	V	N	248	N	01-JUL-26	28-JUL-26	205500109 04 00 22	70,45
2341	SECRETRIAT	V	N	258	N	01-JUL-26	31-JUL-26	205500109 04 00 22	2,00,00
2342	SECRETRIAT	V	N	27	N	01-JUL-26	02-JUL-26	205500109 04 00 22	74,34
2343	SECRETRIAT	V	N	41	N	01-JUL-26	04-JUL-26	205500109 04 00 23	17,48,12
2344	SECRETRIAT	V	N	194	N	01-JUL-26	21-JUL-26	205500109 04 00 25	5,33,13
2345	SECRETRIAT	V	N	246	N	01-JUL-26	27-JUL-26	205500109 04 00 25	16,50
2346	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	205500109 04 00 25	5,37
2347	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	205500109 04 00 25	8,25
2348	SECRETRIAT	V	N	16	N	01-JUL-26	02-JUL-26	205500109 04 00 42	17,55
2349	SECRETRIAT	V	N	228	N	01-JUL-26	27-JUL-26	205500109 04 00 42	19,25
2350	SECRETRIAT	V	N	81	N	01-JUL-26	09-JUL-26	205500109 04 00 42	50,00
2351	SECRETRIAT	V	N	191	N	01-JUL-26	21-JUL-26	205500109 16 00 20	11,21
2352	SECRETRIAT	V	N	22	N	01-JUL-26	02-JUL-26	205500109 16 00 20	1,04,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	SECRETRIAT	V	N	17	N	01-JUL-26	02-JUL-26	205500109	16 00 22	56,64
2354	SECRETRIAT	V	N	18	N	01-JUL-26	02-JUL-26	205500109	16 00 22	38,23
2355	SECRETRIAT	V	N	186	N	01-JUL-26	21-JUL-26	205500109	16 00 22	12,30
2356	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	205500117	04 00 02	2,81,32
2357	SECRETRIAT	V	N	148	N	01-JUL-26	14-JUL-26	205500117	04 00 25	7,43
2358	SECRETRIAT	V	N	159	N	01-JUL-26	14-JUL-26	205500117	04 00 25	47,19
2359	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205500001	03 00 08	1,15,46,83
2360	TEHRI GARHWAL	V	N	32	N	01-JUL-26	18-JUL-26	205500001	03 00 24	2,52,26
2361	TEHRI GARHWAL	V	N	39	N	01-JUL-26	18-JUL-26	205500001	03 00 24	1,22,67
2362	TEHRI GARHWAL	V	N	47	N	01-JUL-26	20-JUL-26	205500001	03 00 24	97,16
2363	TEHRI GARHWAL	V	N	55	N	01-JUL-26	21-JUL-26	205500001	03 00 24	22,42
2364	TEHRI GARHWAL	V	N	52	N	01-JUL-26	21-JUL-26	205500001	03 00 27	2,68,11
2365	TEHRI GARHWAL	V	N	78	N	01-JUL-26	22-JUL-26	205500001	03 00 27	5,50,00
2366	TEHRI GARHWAL	V	N	100	N	01-JUL-26	24-JUL-26	205500001	03 00 29	2,09,67
2367	TEHRI GARHWAL	V	N	105	N	01-JUL-26	24-JUL-26	205500001	03 00 29	3,87,41
2368	TEHRI GARHWAL	V	N	107	N	01-JUL-26	24-JUL-26	205500001	03 00 29	3,55,00
2369	TEHRI GARHWAL	V	N	110	N	01-JUL-26	24-JUL-26	205500001	03 00 29	9,76,01
2370	TEHRI GARHWAL	V	N	111	N	01-JUL-26	27-JUL-26	205500001	03 00 29	9,35
2371	TEHRI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	205500001	03 00 29	1,74,92
2372	TEHRI GARHWAL	V	N	38	N	01-JUL-26	18-JUL-26	205500001	03 00 29	1,01,20
2373	TEHRI GARHWAL	V	N	42	N	01-JUL-26	18-JUL-26	205500001	03 00 29	73,00
2374	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	205500001	03 00 29	4,07,47
2375	TEHRI GARHWAL	V	N	51	N	01-JUL-26	21-JUL-26	205500001	03 00 29	11,85,21
2376	TEHRI GARHWAL	V	N	61	N	01-JUL-26	21-JUL-26	205500001	03 00 29	40,50
2377	TEHRI GARHWAL	V	N	85	N	01-JUL-26	24-JUL-26	205500001	03 00 29	4,12,90
2378	TEHRI GARHWAL	V	N	92	N	01-JUL-26	24-JUL-26	205500001	03 00 29	23,32,28
2379	TEHRI GARHWAL	V	N	96	N	01-JUL-26	24-JUL-26	205500001	03 00 29	1,61,05
2380	TEHRI GARHWAL	V	N	97	N	01-JUL-26	24-JUL-26	205500001	03 00 29	3,57,17
2381	TEHRI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205500001	04 00 01	3,11,77,77
2382	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	205500001	04 00 01	3,14,39,93
2383	TEHRI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205500001	04 00 03	1,87,71,46
2384	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	205500001	04 00 03	1,89,04,16
2385	TEHRI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	205500001	04 00 06	35,21,60
2386	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	205500001	04 00 06	36,21,30
2387	TEHRI GARHWAL	V	N	44	N	01-JUL-26	20-JUL-26	205500001	04 00 25	5,06
2388	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205500001	13 00 01	32,42,00
2389	TEHRI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	205500001	13 00 01	4,76,00
2390	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205500001	13 00 03	19,45,20
2391	TEHRI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	205500001	13 00 03	2,85,60
2392	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205500001	13 00 06	2,86,70
2393	TEHRI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	205500001	13 00 06	54,60
2394	TEHRI GARHWAL	V	N	20	N	01-JUL-26	04-JUL-26	205500001	13 00 08	2,24,85
2395	TEHRI GARHWAL	V	N	113	N	01-JUL-26	27-JUL-26	205500001	13 00 25	7,06
2396	TEHRI GARHWAL	V	N	50	N	01-JUL-26	21-JUL-26	205500001	17 00 42	4,64,20
2397	TEHRI GARHWAL	V	N	89	N	01-JUL-26	24-JUL-26	205500001	17 00 42	2,95,00
2398	TEHRI GARHWAL	V	N	10	N	01-JUL-26	24-JUL-26	205500101	03 00 01	1,77,68
2399	TEHRI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205500101	03 00 01	1,85,50,60
2400	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205500101	03 00 01	1,82,64,60
2401	TEHRI GARHWAL	V	N	10	N	01-JUL-26	24-JUL-26	205500101	03 00 03	1,04,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2402	TEHRI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205500101	03 00 03		1,11,29,40
2403	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205500101	03 00 03		1,09,57,80
2404	TEHRI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205500101	03 00 06		40,01,62
2405	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205500101	03 00 06		39,92,92
2406	TEHRI GARHWAL	V	N	101	N	01-JUL-26	24-JUL-26	205500101	03 00 25		9,43
2407	TEHRI GARHWAL	V	N	86	N	01-JUL-26	24-JUL-26	205500101	03 00 25		2,53
2408	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205500109	03 00 01		15,15,00
2409	TEHRI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	205500109	03 00 01		15,60,00
2410	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205500109	03 00 01		10,70,10,56
2411	TEHRI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	205500109	03 00 01		89,79,00
2412	TEHRI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205500109	03 00 01		27,21,07,79
2413	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	205500109	03 00 01		10,79,52,00
2414	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205500109	03 00 01		26,55,97,48
2415	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	205500109	03 00 01		88,42,00
2416	TEHRI GARHWAL	V	N	29	N	01-JUL-26	15-JUL-26	205500109	03 00 02		16,50,05
2417	TEHRI GARHWAL	V	N	36	N	01-JUL-26	18-JUL-26	205500109	03 00 02		5,97,51
2418	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205500109	03 00 03		9,06,60
2419	TEHRI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	205500109	03 00 03		9,33,60
2420	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205500109	03 00 03		6,44,03,49
2421	TEHRI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	205500109	03 00 03		54,05,40
2422	TEHRI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205500109	03 00 03		16,35,18,60
2423	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	205500109	03 00 03		6,48,99,72
2424	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205500109	03 00 03		15,96,65,70
2425	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	205500109	03 00 03		53,23,20
2426	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205500109	03 00 04		4,25,00
2427	TEHRI GARHWAL	V	N	104	N	01-JUL-26	24-JUL-26	205500109	03 00 04		4,89,35
2428	TEHRI GARHWAL	V	N	109	N	01-JUL-26	24-JUL-26	205500109	03 00 04		12,27,78
2429	TEHRI GARHWAL	V	N	112	N	01-JUL-26	27-JUL-26	205500109	03 00 04		4,36,05
2430	TEHRI GARHWAL	V	N	114	N	01-JUL-26	27-JUL-26	205500109	03 00 04		3,41,95
2431	TEHRI GARHWAL	V	N	115	N	01-JUL-26	27-JUL-26	205500109	03 00 04		18,29,10
2432	TEHRI GARHWAL	V	N	119	N	01-JUL-26	31-JUL-26	205500109	03 00 04		8,57,15
2433	TEHRI GARHWAL	V	N	120	N	01-JUL-26	31-JUL-26	205500109	03 00 04		6,94,70
2434	TEHRI GARHWAL	V	N	121	N	01-JUL-26	31-JUL-26	205500109	03 00 04		12,83,90
2435	TEHRI GARHWAL	V	N	122	N	01-JUL-26	31-JUL-26	205500109	03 00 04		7,91,95
2436	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	205500109	03 00 04		16,07,05
2437	TEHRI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	205500109	03 00 04		3,72,74
2438	TEHRI GARHWAL	V	N	16	N	01-JUL-26	04-JUL-26	205500109	03 00 04		14,45,20
2439	TEHRI GARHWAL	V	N	17	N	01-JUL-26	04-JUL-26	205500109	03 00 04		5,25,40
2440	TEHRI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	205500109	03 00 04		3,68,80
2441	TEHRI GARHWAL	V	N	19	N	01-JUL-26	04-JUL-26	205500109	03 00 04		2,78,20
2442	TEHRI GARHWAL	V	N	21	N	01-JUL-26	03-JUL-26	205500109	03 00 04		3,93,60
2443	TEHRI GARHWAL	V	N	23	N	01-JUL-26	03-JUL-26	205500109	03 00 04		6,94,85
2444	TEHRI GARHWAL	V	N	24	N	01-JUL-26	06-JUL-26	205500109	03 00 04		17,51,45
2445	TEHRI GARHWAL	V	N	27	N	01-JUL-26	10-JUL-26	205500109	03 00 04		2,93,45
2446	TEHRI GARHWAL	V	N	28	N	01-JUL-26	10-JUL-26	205500109	03 00 04		20,73,80
2447	TEHRI GARHWAL	V	N	30	N	01-JUL-26	18-JUL-26	205500109	03 00 04		10,61,96
2448	TEHRI GARHWAL	V	N	33	N	01-JUL-26	18-JUL-26	205500109	03 00 04		8,72,20
2449	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	205500109	03 00 04		2,57,25
2450	TEHRI GARHWAL	V	N	40	N	01-JUL-26	18-JUL-26	205500109	03 00 04		24,00,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	TEHRI GARHWAL	V	N	41	N	01-JUL-26	18-JUL-26	205500109	03 00 04	9,34,28
2452	TEHRI GARHWAL	V	N	43	N	01-JUL-26	18-JUL-26	205500109	03 00 04	13,30,93
2453	TEHRI GARHWAL	V	N	45	N	01-JUL-26	20-JUL-26	205500109	03 00 04	22,38,95
2454	TEHRI GARHWAL	V	N	54	N	01-JUL-26	21-JUL-26	205500109	03 00 04	14,78,20
2455	TEHRI GARHWAL	V	N	56	N	01-JUL-26	21-JUL-26	205500109	03 00 04	20,31,16
2456	TEHRI GARHWAL	V	N	59	N	01-JUL-26	21-JUL-26	205500109	03 00 04	8,60,25
2457	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205500109	03 00 04	10,55,50
2458	TEHRI GARHWAL	V	N	63	N	01-JUL-26	21-JUL-26	205500109	03 00 04	6,55,99
2459	TEHRI GARHWAL	V	N	70	N	01-JUL-26	21-JUL-26	205500109	03 00 04	17,65,50
2460	TEHRI GARHWAL	V	N	72	N	01-JUL-26	22-JUL-26	205500109	03 00 04	7,76,30
2461	TEHRI GARHWAL	V	N	73	N	01-JUL-26	22-JUL-26	205500109	03 00 04	7,95,35
2462	TEHRI GARHWAL	V	N	74	N	01-JUL-26	22-JUL-26	205500109	03 00 04	14,63,45
2463	TEHRI GARHWAL	V	N	75	N	01-JUL-26	22-JUL-26	205500109	03 00 04	18,27,00
2464	TEHRI GARHWAL	V	N	76	N	01-JUL-26	22-JUL-26	205500109	03 00 04	4,66,60
2465	TEHRI GARHWAL	V	N	77	N	01-JUL-26	22-JUL-26	205500109	03 00 04	10,64,10
2466	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	205500109	03 00 04	6,95,20
2467	TEHRI GARHWAL	V	N	80	N	01-JUL-26	23-JUL-26	205500109	03 00 04	9,02,35
2468	TEHRI GARHWAL	V	N	81	N	01-JUL-26	23-JUL-26	205500109	03 00 04	4,08,65
2469	TEHRI GARHWAL	V	N	83	N	01-JUL-26	23-JUL-26	205500109	03 00 04	9,40,00
2470	TEHRI GARHWAL	V	N	84	N	01-JUL-26	24-JUL-26	205500109	03 00 04	7,09,63
2471	TEHRI GARHWAL	V	N	87	N	01-JUL-26	24-JUL-26	205500109	03 00 04	4,27,50
2472	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	205500109	03 00 04	4,98,10
2473	TEHRI GARHWAL	V	N	91	N	01-JUL-26	24-JUL-26	205500109	03 00 04	6,84,40
2474	TEHRI GARHWAL	V	N	93	N	01-JUL-26	24-JUL-26	205500109	03 00 04	5,46,10
2475	TEHRI GARHWAL	V	N	99	N	01-JUL-26	24-JUL-26	205500109	03 00 04	5,63,25
2476	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205500109	03 00 06	5,40
2477	TEHRI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	205500109	03 00 06	5,40
2478	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,14,90,35
2479	TEHRI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	205500109	03 00 06	8,06,40
2480	TEHRI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205500109	03 00 06	3,12,77,36
2481	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	205500109	03 00 06	1,17,71,85
2482	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205500109	03 00 06	3,16,13,47
2483	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	205500109	03 00 06	8,06,40
2484	TEHRI GARHWAL	V	N	58	N	01-JUL-26	21-JUL-26	205500109	03 00 22	1,50
2485	TEHRI GARHWAL	V	N	65	N	01-JUL-26	21-JUL-26	205500109	03 00 22	46,47
2486	TEHRI GARHWAL	V	N	71	N	01-JUL-26	22-JUL-26	205500109	03 00 22	2,34,00
2487	TEHRI GARHWAL	V	N	103	N	01-JUL-26	24-JUL-26	205500109	03 00 23	38,83
2488	TEHRI GARHWAL	V	N	106	N	01-JUL-26	24-JUL-26	205500109	03 00 23	20,00
2489	TEHRI GARHWAL	V	N	37	N	01-JUL-26	18-JUL-26	205500109	03 00 23	1,51,74
2490	TEHRI GARHWAL	V	N	82	N	01-JUL-26	23-JUL-26	205500109	03 00 23	1,26,72
2491	TEHRI GARHWAL	V	N	94	N	01-JUL-26	24-JUL-26	205500109	03 00 23	10,00
2492	TEHRI GARHWAL	V	N	98	N	01-JUL-26	24-JUL-26	205500109	03 00 23	15,00
2493	TEHRI GARHWAL	V	N	102	N	01-JUL-26	24-JUL-26	205500109	03 00 25	5,06
2494	TEHRI GARHWAL	V	N	108	N	01-JUL-26	24-JUL-26	205500109	03 00 25	20,40
2495	TEHRI GARHWAL	V	N	117	N	01-JUL-26	27-JUL-26	205500109	03 00 25	17,71
2496	TEHRI GARHWAL	V	N	26	N	01-JUL-26	10-JUL-26	205500109	03 00 25	12,65
2497	TEHRI GARHWAL	V	N	46	N	01-JUL-26	20-JUL-26	205500109	03 00 25	7,99
2498	TEHRI GARHWAL	V	N	48	N	01-JUL-26	21-JUL-26	205500109	03 00 25	10,00
2499	TEHRI GARHWAL	V	N	64	N	01-JUL-26	21-JUL-26	205500109	03 00 25	7,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	TEHRI GARHWAL	V	N	68	N	01-JUL-26	21-JUL-26	205500109	03 00 25	54,87
2501	TEHRI GARHWAL	V	N	88	N	01-JUL-26	24-JUL-26	205500109	03 00 25	49,65
2502	TEHRI GARHWAL	V	N	90	N	01-JUL-26	24-JUL-26	205500109	03 00 25	25,00
2503	TEHRI GARHWAL	V	N	95	N	01-JUL-26	24-JUL-26	205500109	03 00 25	10,01
2504	TEHRI GARHWAL	V	N	53	N	01-JUL-26	21-JUL-26	205500109	03 00 41	11,50
2505	TEHRI GARHWAL	V	N	57	N	01-JUL-26	21-JUL-26	205500109	03 00 41	5,00
2506	TEHRI GARHWAL	V	N	66	N	01-JUL-26	21-JUL-26	205500109	03 00 41	10,50
2507	TEHRI GARHWAL	V	N	69	N	01-JUL-26	21-JUL-26	205500109	03 00 41	3,00
2508	TEHRI GARHWAL	V	N	62	N	01-JUL-26	21-JUL-26	205500109	03 00 42	24,00
2509	TEHRI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,43,76,00
2510	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205500109	04 00 01	1,39,56,00
2511	TEHRI GARHWAL	V	N	31	N	01-JUL-26	18-JUL-26	205500109	04 00 02	25,00
2512	TEHRI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	205500109	04 00 03	86,25,60
2513	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205500109	04 00 03	83,73,60
2514	TEHRI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	205500109	04 00 06	16,02,55
2515	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205500109	04 00 06	16,53,55
2516	TEHRI GARHWAL	V	N	118	N	01-JUL-26	27-JUL-26	205500109	04 00 25	27,14
2517	TEHRI GARHWAL	V	N	35	N	01-JUL-26	18-JUL-26	205500109	04 00 25	27,14
2518	TEHRI GARHWAL	V	N	49	N	01-JUL-26	21-JUL-26	205500109	04 00 25	59,00
2519	TEHRI GARHWAL	V	N	60	N	01-JUL-26	21-JUL-26	205500109	04 00 25	21,24
2520	TEHRI GARHWAL	V	N	67	N	01-JUL-26	21-JUL-26	205500109	04 00 25	19,14
2521	TEHRI GARHWAL	V	N	79	N	01-JUL-26	23-JUL-26	205500109	04 00 42	3,18,60
2522	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205500109	05 00 01	42,50,40
2523	TEHRI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205500109	05 00 01	42,93,75
2524	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205500109	05 00 03	25,50,00
2525	TEHRI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205500109	05 00 03	25,89,60
2526	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205500109	05 00 06	3,56,95
2527	TEHRI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	205500109	05 00 06	3,56,95
2528	TEHRI GARHWAL	V	N	116	N	01-JUL-26	27-JUL-26	205500110	03 00 02	1,71,54,17
2529	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205500110	03 00 02	1,72,39,63
2530	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	08-JUL-26	205500001	03 00 08	1,34,96,86
2531	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	09-JUL-26	205500001	03 00 08	1,08,03,04
2532	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	09-JUL-26	205500001	03 00 08	1,22,09,40
2533	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	24-JUL-26	205500001	03 00 24	1,56,66
2534	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	24-JUL-26	205500001	03 00 24	62,71
2535	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	24-JUL-26	205500001	03 00 24	1,27,05
2536	UDHAM SINGH NAGAR	V	N	120	N	01-JUL-26	24-JUL-26	205500001	03 00 24	63,69
2537	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	24-JUL-26	205500001	03 00 24	94,40
2538	UDHAM SINGH NAGAR	V	N	129	N	01-JUL-26	24-JUL-26	205500001	03 00 24	98,15
2539	UDHAM SINGH NAGAR	V	N	130	N	01-JUL-26	24-JUL-26	205500001	03 00 24	1,06,50
2540	UDHAM SINGH NAGAR	V	N	131	N	01-JUL-26	24-JUL-26	205500001	03 00 24	68,16
2541	UDHAM SINGH NAGAR	V	N	132	N	01-JUL-26	24-JUL-26	205500001	03 00 24	32,56
2542	UDHAM SINGH NAGAR	V	N	134	N	01-JUL-26	24-JUL-26	205500001	03 00 24	43,62
2543	UDHAM SINGH NAGAR	V	N	136	N	01-JUL-26	24-JUL-26	205500001	03 00 24	66,06
2544	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	09-JUL-26	205500001	03 00 24	32,72
2545	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	09-JUL-26	205500001	03 00 24	56,06
2546	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	09-JUL-26	205500001	03 00 24	58,16
2547	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	24-JUL-26	205500001	03 00 26	8,50
2548	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	24-JUL-26	205500001	03 00 26	35,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2549	UDHAM SINGH NAGAR	V	N	115	N	01-JUL-26	24-JUL-26	205500001	03 00 26		5,50,50
2550	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	24-JUL-26	205500001	03 00 26		5,29,00
2551	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	24-JUL-26	205500001	03 00 26		38,61,00
2552	UDHAM SINGH NAGAR	V	N	118	N	01-JUL-26	24-JUL-26	205500001	03 00 26		13,50
2553	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	24-JUL-26	205500001	03 00 26		1,54,60
2554	UDHAM SINGH NAGAR	V	N	147	N	01-JUL-26	29-JUL-26	205500001	03 00 26		2,02,93
2555	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	22-JUL-26	205500001	03 00 26		6,81,33
2556	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	04-JUL-26	205500001	03 00 27		7,49,00
2557	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	04-JUL-26	205500001	03 00 27		20,20,00
2558	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	13-JUL-26	205500001	03 00 27		1,95,91
2559	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	20-JUL-26	205500001	03 00 27		2,24,20
2560	UDHAM SINGH NAGAR	V	N	121	N	01-JUL-26	24-JUL-26	205500001	03 00 29		9,90,02
2561	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	20-JUL-26	205500001	03 00 29		11,62,00
2562	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	20-JUL-26	205500001	03 00 29		6,39,05
2563	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	20-JUL-26	205500001	03 00 29		98,60
2564	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	20-JUL-26	205500001	03 00 29		47,95
2565	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	20-JUL-26	205500001	03 00 29		7,21,80
2566	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	20-JUL-26	205500001	03 00 29		1,90,38
2567	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	20-JUL-26	205500001	03 00 29		14,57,29
2568	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	20-JUL-26	205500001	03 00 29		3,77,60
2569	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	20-JUL-26	205500001	03 00 29		17,60,54
2570	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	20-JUL-26	205500001	03 00 29		23,00,23
2571	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	22-JUL-26	205500001	03 00 29		17,00
2572	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205500001	04 00 01		7,51,00
2573	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	205500001	04 00 01		5,84,91,10
2574	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205500001	04 00 03		4,50,60
2575	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	205500001	04 00 03		3,50,91,90
2576	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205500001	04 00 06		87,80
2577	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	205500001	04 00 06		72,52,30
2578	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	30-JUL-26	205500001	13 00 01		26,00
2579	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	205500001	13 00 01		71,51,00
2580	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	30-JUL-26	205500001	13 00 03		15,08
2581	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	205500001	13 00 03		42,90,60
2582	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	14-JUL-26	205500001	13 00 04		45,00
2583	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	14-JUL-26	205500001	13 00 04		63,10
2584	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	30-JUL-26	205500001	13 00 06		80
2585	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	205500001	13 00 06		5,68,40
2586	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	08-JUL-26	205500001	13 00 08		2,24,86
2587	UDHAM SINGH NAGAR	V	N	152	N	01-JUL-26	31-JUL-26	205500001	13 00 20		2,99,91
2588	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	14-JUL-26	205500001	13 00 25		8,84
2589	UDHAM SINGH NAGAR	V	N	153	N	01-JUL-26	31-JUL-26	205500001	15 00 57		1,89,53,79
2590	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	06-JUL-26	205500001	15 00 57		22,26,68
2591	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	205500101	03 00 01		2,00,86,00
2592	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	205500101	03 00 03		1,20,51,60
2593	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	205500101	03 00 04		10,91,80
2594	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	205500101	03 00 06		38,45,44
2595	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	13-JUL-26	205500101	03 00 20		81,83
2596	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	13-JUL-26	205500101	03 00 20		4,08,80
2597	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	04-JUL-26	205500101	03 00 25		50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	13-JUL-26	205500101	07 00 20	1,99,57
2599	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	13-JUL-26	205500101	07 00 22	82,80
2600	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	07-JUL-26	205500104	03 00 01	56,00
2601	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	13-JUL-26	205500104	03 00 01	4,41,30
2602	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	13-JUL-26	205500104	03 00 01	32,35
2603	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	13-JUL-26	205500104	03 00 01	3,33,20
2604	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	13-JUL-26	205500104	03 00 01	3,33,20
2605	UDHAM SINGH NAGAR	V	N	137	N	01-JUL-26	29-JUL-26	205500104	03 00 02	1,40,66
2606	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	04-JUL-26	205500104	03 00 02	1,02,79
2607	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	08-JUL-26	205500104	03 00 02	11,79,38
2608	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	08-JUL-26	205500104	03 00 02	11,19,87
2609	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	20-JUL-26	205500104	03 00 02	4,43,62
2610	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	07-JUL-26	205500104	03 00 03	33,60
2611	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	13-JUL-26	205500104	03 00 03	2,64,60
2612	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	13-JUL-26	205500104	03 00 03	19,41
2613	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	13-JUL-26	205500104	03 00 03	1,93,14
2614	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	13-JUL-26	205500104	03 00 03	1,93,14
2615	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	205500104	03 00 04	7,48,23
2616	UDHAM SINGH NAGAR	V	N	105	N	01-JUL-26	22-JUL-26	205500104	03 00 04	42,76,20
2617	UDHAM SINGH NAGAR	V	N	107	N	01-JUL-26	24-JUL-26	205500104	03 00 04	1,72,00
2618	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	24-JUL-26	205500104	03 00 04	1,52,73
2619	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	02-JUL-26	205500104	03 00 04	28,42,00
2620	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	02-JUL-26	205500104	03 00 04	28,47,00
2621	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	24-JUL-26	205500104	03 00 04	4,51,92
2622	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	02-JUL-26	205500104	03 00 04	28,78,00
2623	UDHAM SINGH NAGAR	V	N	133	N	01-JUL-26	24-JUL-26	205500104	03 00 04	16,42,14
2624	UDHAM SINGH NAGAR	V	N	135	N	01-JUL-26	24-JUL-26	205500104	03 00 04	9,86,55
2625	UDHAM SINGH NAGAR	V	N	138	N	01-JUL-26	29-JUL-26	205500104	03 00 04	28,19,80
2626	UDHAM SINGH NAGAR	V	N	145	N	01-JUL-26	29-JUL-26	205500104	03 00 04	8,08,00
2627	UDHAM SINGH NAGAR	V	N	146	N	01-JUL-26	29-JUL-26	205500104	03 00 04	8,92,68
2628	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	07-JUL-26	205500104	03 00 04	47,56
2629	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	07-JUL-26	205500104	03 00 04	54,06
2630	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	07-JUL-26	205500104	03 00 04	22,98,70
2631	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	08-JUL-26	205500104	03 00 04	87,00
2632	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	08-JUL-26	205500104	03 00 04	78,03,00
2633	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	13-JUL-26	205500104	03 00 04	17,98,45
2634	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	13-JUL-26	205500104	03 00 04	87,00
2635	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	13-JUL-26	205500104	03 00 04	5,67,00
2636	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	205500104	03 00 04	1,28,25
2637	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	13-JUL-26	205500104	03 00 04	1,16,89,50
2638	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	13-JUL-26	205500104	03 00 04	5,68,72
2639	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	13-JUL-26	205500104	03 00 04	7,83,50
2640	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	13-JUL-26	205500104	03 00 04	46,75,57
2641	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	13-JUL-26	205500104	03 00 04	8,26,50
2642	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	205500104	03 00 04	25,54,00
2643	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	13-JUL-26	205500104	03 00 04	79,89,07
2644	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	13-JUL-26	205500104	03 00 04	10,34,00
2645	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	205500104	03 00 04	28,58,00
2646	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	20-JUL-26	205500104	03 00 04	22,47,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	205500104	03 00 04	31,48,88
2648	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	20-JUL-26	205500104	03 00 04	3,05,05
2649	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	20-JUL-26	205500104	03 00 04	6,82,50
2650	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	20-JUL-26	205500104	03 00 04	4,22,13
2651	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	205500104	03 00 04	7,80,44
2652	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	20-JUL-26	205500104	03 00 04	1,26,00,39
2653	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	20-JUL-26	205500104	03 00 04	90,52,07
2654	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	20-JUL-26	205500104	03 00 04	36,72
2655	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	13-JUL-26	205500104	03 00 06	23,80
2656	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	13-JUL-26	205500104	03 00 06	49,90
2657	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	13-JUL-26	205500104	03 00 06	49,90
2658	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	09-JUL-26	205500104	03 00 20	18,31,30
2659	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	22-JUL-26	205500104	03 00 22	1,50,00
2660	UDHAM SINGH NAGAR	V	N	140	N	01-JUL-26	29-JUL-26	205500104	03 00 22	79,90
2661	UDHAM SINGH NAGAR	V	N	142	N	01-JUL-26	29-JUL-26	205500104	03 00 22	65,00
2662	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	09-JUL-26	205500104	03 00 22	4,00
2663	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	20-JUL-26	205500104	03 00 22	3,92,94
2664	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	20-JUL-26	205500104	03 00 22	1,94,50
2665	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	22-JUL-26	205500104	03 00 25	47,94
2666	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	22-JUL-26	205500104	03 00 25	1,25,69,97
2667	UDHAM SINGH NAGAR	V	N	109	N	01-JUL-26	24-JUL-26	205500104	03 00 25	1,84,52
2668	UDHAM SINGH NAGAR	V	N	143	N	01-JUL-26	29-JUL-26	205500104	03 00 25	2,33,36
2669	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	20-JUL-26	205500104	03 00 25	18,65
2670	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	22-JUL-26	205500104	03 00 42	2,46,45
2671	UDHAM SINGH NAGAR	V	N	139	N	01-JUL-26	29-JUL-26	205500104	03 00 42	72,00
2672	UDHAM SINGH NAGAR	V	N	141	N	01-JUL-26	29-JUL-26	205500104	03 00 42	1,59,80
2673	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	13-JUL-26	205500104	03 00 42	2,29,64
2674	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	20-JUL-26	205500104	03 00 42	1,10,80
2675	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	31-JUL-26	205500109	03 00 01	2,78,21,00
2676	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	31-JUL-26	205500109	03 00 01	76,94,00
2677	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	09-JUL-26	205500109	03 00 01	88,20
2678	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	09-JUL-26	205500109	03 00 01	4,22,00
2679	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	205500109	03 00 02	6,49,20
2680	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	15-JUL-26	205500109	03 00 02	10,00,00
2681	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	31-JUL-26	205500109	03 00 03	1,66,92,60
2682	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	31-JUL-26	205500109	03 00 03	46,16,40
2683	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	09-JUL-26	205500109	03 00 03	48,51
2684	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	09-JUL-26	205500109	03 00 03	2,53,20
2685	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	22-JUL-26	205500109	03 00 04	1,18,41,72
2686	UDHAM SINGH NAGAR	V	N	148	N	01-JUL-26	30-JUL-26	205500109	03 00 04	12,85,55
2687	UDHAM SINGH NAGAR	V	N	151	N	01-JUL-26	30-JUL-26	205500109	03 00 04	97,28,17
2688	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	08-JUL-26	205500109	03 00 04	91,87,46
2689	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	13-JUL-26	205500109	03 00 04	29,72,52
2690	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	20-JUL-26	205500109	03 00 04	89,44,55
2691	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	31-JUL-26	205500109	03 00 06	25,72,60
2692	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	31-JUL-26	205500109	03 00 06	4,13,10
2693	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	09-JUL-26	205500109	03 00 06	5,26
2694	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	09-JUL-26	205500109	03 00 06	43,90
2695	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205500109	03 00 22	4,11,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205500109	03 00 22	98,00
2697	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	205500109	03 00 22	3,65,80
2698	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	205500109	03 00 22	2,73,20
2699	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	09-JUL-26	205500109	03 00 22	1,83,78
2700	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	13-JUL-26	205500109	03 00 22	1,76,02
2701	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	13-JUL-26	205500109	03 00 22	75,94
2702	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	04-JUL-26	205500109	03 00 25	1,02,93,57
2703	UDHAM SINGH NAGAR	V	N	144	N	01-JUL-26	29-JUL-26	205500109	03 00 42	20,00
2704	UDHAM SINGH NAGAR	V	N	149	N	01-JUL-26	30-JUL-26	205500109	03 00 42	4,95,60
2705	UDHAM SINGH NAGAR	V	N	150	N	01-JUL-26	30-JUL-26	205500109	03 00 42	4,58,30
2706	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	205500109	04 00 01	45,39,80
2707	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	205500109	04 00 01	45,05,80
2708	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	31-JUL-26	205500109	04 00 01	2,08,56,00
2709	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	205500109	04 00 03	27,21,00
2710	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	205500109	04 00 03	27,02,40
2711	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	31-JUL-26	205500109	04 00 03	1,25,13,60
2712	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	205500109	04 00 06	4,64,50
2713	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	205500109	04 00 06	4,23,35
2714	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	31-JUL-26	205500109	04 00 06	24,42,55
2715	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	04-JUL-26	205500109	04 00 25	2,19,29
2716	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	13-JUL-26	205500109	04 00 25	2,63,69
2717	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	20-JUL-26	205500109	04 00 25	1,67,96
2718	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	31-JUL-26	205500109	05 00 01	1,91,53,00
2719	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	31-JUL-26	205500109	05 00 03	1,14,87,60
2720	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	13-JUL-26	205500109	05 00 04	11,80,08
2721	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	31-JUL-26	205500109	05 00 06	19,65,60
2722	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	09-JUL-26	205500109	16 00 20	6,13,60
2723	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205500113	04 01 01	19,83,00
2724	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	205500113	04 01 01	9,23,00
2725	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	205500113	04 01 01	19,95,00
2726	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205500113	04 01 03	11,89,80
2727	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	205500113	04 01 03	5,53,80
2728	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	205500113	04 01 03	11,97,00
2729	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205500113	04 01 06	95,90
2730	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	205500113	04 01 06	64,60
2731	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	205500113	04 01 06	95,90
2732	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	09-JUL-26	205500113	04 01 43	5,33,61
2733	UTTARKASHI	V	N	4	N	01-JUL-26	10-JUL-26	205500001	03 00 08	64,63,86
2734	UTTARKASHI	V	N	15	N	01-JUL-26	14-JUL-26	205500001	03 00 27	2,59,60
2735	UTTARKASHI	V	N	34	N	01-JUL-26	24-JUL-26	205500001	03 00 29	76,72
2736	UTTARKASHI	V	N	42	N	01-JUL-26	30-JUL-26	205500001	03 00 29	23,10,00
2737	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	205500001	04 00 01	2,88,58,00
2738	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	205500001	04 00 03	1,73,14,80
2739	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	205500001	04 00 06	38,82,80
2740	UTTARKASHI	V	N	19	N	01-JUL-26	31-JUL-26	205500001	13 00 01	26,56,00
2741	UTTARKASHI	V	N	19	N	01-JUL-26	31-JUL-26	205500001	13 00 03	15,93,60
2742	UTTARKASHI	V	N	19	N	01-JUL-26	31-JUL-26	205500001	13 00 06	3,23,00
2743	UTTARKASHI	V	N	2	N	01-JUL-26	09-JUL-26	205500001	13 00 08	6,74,61
2744	UTTARKASHI	V	N	23	N	01-JUL-26	23-JUL-26	205500001	13 00 22	12,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	UTTARKASHI	V	N	22	N	01-JUL-26	21-JUL-26	205500001	13 00 25	15,33
2746	UTTARKASHI	V	N	20	N	01-JUL-26	15-JUL-26	205500001	15 00 57	6,00,00
2747	UTTARKASHI	V	N	1	N	01-JUL-26	04-JUL-26	205500001	17 00 42	4,97,00
2748	UTTARKASHI	V	N	36	N	01-JUL-26	24-JUL-26	205500001	17 00 42	2,13,00
2749	UTTARKASHI	V	N	9	N	01-JUL-26	14-JUL-26	205500001	17 00 42	3,50,00
2750	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	205500101	03 00 01	1,06,97,20
2751	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	205500101	03 00 01	1,04,52,20
2752	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	205500101	03 00 03	64,16,40
2753	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	205500101	03 00 03	62,69,40
2754	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	205500101	03 00 06	24,72,09
2755	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	205500101	03 00 06	23,60,97
2756	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	205500101	04 00 01	6,41,00
2757	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	205500101	04 00 03	3,84,60
2758	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	205500101	04 00 06	1,57,65
2759	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	205500109	03 00 01	15,52,88,00
2760	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	205500109	03 00 01	31,56,00
2761	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	205500109	03 00 01	96,98,85
2762	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	205500109	03 00 01	10,88,45,00
2763	UTTARKASHI	V	N	21	N	01-JUL-26	15-JUL-26	205500109	03 00 02	12,65,94
2764	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	205500109	03 00 03	9,32,32,80
2765	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	205500109	03 00 03	18,93,60
2766	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	205500109	03 00 03	58,99,20
2767	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	205500109	03 00 03	6,53,05,80
2768	UTTARKASHI	V	N	10	N	01-JUL-26	14-JUL-26	205500109	03 00 04	11,13,57
2769	UTTARKASHI	V	N	24	N	01-JUL-26	24-JUL-26	205500109	03 00 04	19,98,05
2770	UTTARKASHI	V	N	25	N	01-JUL-26	24-JUL-26	205500109	03 00 04	5,37,63
2771	UTTARKASHI	V	N	29	N	01-JUL-26	24-JUL-26	205500109	03 00 04	60,50
2772	UTTARKASHI	V	N	31	N	01-JUL-26	24-JUL-26	205500109	03 00 04	13,86,00
2773	UTTARKASHI	V	N	38	N	01-JUL-26	30-JUL-26	205500109	03 00 04	21,94,90
2774	UTTARKASHI	V	N	39	N	01-JUL-26	30-JUL-26	205500109	03 00 04	18,69,72
2775	UTTARKASHI	V	N	40	N	01-JUL-26	30-JUL-26	205500109	03 00 04	17,19,53
2776	UTTARKASHI	V	N	41	N	01-JUL-26	30-JUL-26	205500109	03 00 04	12,63,30
2777	UTTARKASHI	V	N	43	N	01-JUL-26	30-JUL-26	205500109	03 00 04	21,85,94
2778	UTTARKASHI	V	N	44	N	01-JUL-26	30-JUL-26	205500109	03 00 04	32,48,75
2779	UTTARKASHI	V	N	5	N	01-JUL-26	14-JUL-26	205500109	03 00 04	8,80,50
2780	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	205500109	03 00 06	2,25,36,75
2781	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	205500109	03 00 06	64,50
2782	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	205500109	03 00 06	10,45,30
2783	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	205500109	03 00 06	1,77,50,20
2784	UTTARKASHI	V	N	13	N	01-JUL-26	14-JUL-26	205500109	03 00 20	5,56,10
2785	UTTARKASHI	V	N	6	N	01-JUL-26	14-JUL-26	205500109	03 00 20	4,78,60
2786	UTTARKASHI	V	N	14	N	01-JUL-26	14-JUL-26	205500109	03 00 22	1,45,00
2787	UTTARKASHI	V	N	17	N	01-JUL-26	14-JUL-26	205500109	03 00 22	69,00
2788	UTTARKASHI	V	N	11	N	01-JUL-26	14-JUL-26	205500109	03 00 25	3,72,34
2789	UTTARKASHI	V	N	12	N	01-JUL-26	14-JUL-26	205500109	03 00 25	22,97,60
2790	UTTARKASHI	V	N	16	N	01-JUL-26	14-JUL-26	205500109	03 00 25	28,94
2791	UTTARKASHI	V	N	18	N	01-JUL-26	14-JUL-26	205500109	03 00 25	29,26,36
2792	UTTARKASHI	V	N	19	N	01-JUL-26	14-JUL-26	205500109	03 00 25	16,71,41
2793	UTTARKASHI	V	N	3	N	01-JUL-26	10-JUL-26	205500109	03 00 25	2,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	UTTARKASHI	V	N	32	N	01-JUL-26	24-JUL-26	205500109	03 00 25	23,99
2795	UTTARKASHI	V	N	7	N	01-JUL-26	14-JUL-26	205500109	03 00 25	55,00
2796	UTTARKASHI	V	N	8	N	01-JUL-26	14-JUL-26	205500109	03 00 25	60,15
2797	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	205500109	04 00 01	1,12,19,00
2798	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	205500109	04 00 03	67,31,40
2799	UTTARKASHI	V	N	26	N	01-JUL-26	24-JUL-26	205500109	04 00 04	3,05,25
2800	UTTARKASHI	V	N	27	N	01-JUL-26	24-JUL-26	205500109	04 00 04	1,83,98
2801	UTTARKASHI	V	N	30	N	01-JUL-26	24-JUL-26	205500109	04 00 04	5,99,30
2802	UTTARKASHI	V	N	33	N	01-JUL-26	24-JUL-26	205500109	04 00 04	2,75,00
2803	UTTARKASHI	V	N	35	N	01-JUL-26	24-JUL-26	205500109	04 00 04	98,75
2804	UTTARKASHI	V	N	37	N	01-JUL-26	24-JUL-26	205500109	04 00 04	5,36,00
2805	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	205500109	04 00 06	19,64,65
2806	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	205500109	05 00 01	27,21,20
2807	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	205500109	05 00 03	16,29,60
2808	UTTARKASHI	V	N	28	N	01-JUL-26	24-JUL-26	205500109	05 00 04	2,64,60
2809	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	205500109	05 00 06	2,68,25

17,14,95,49,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	31-JUL-26	205600001	03 00 01	38,93
2	ALMORA	V	N	1	N	01-JUL-26	31-JUL-26	205600001	03 00 03	23,36
3	ALMORA	V	N	10	N	01-JUL-26	21-JUL-26	205600001	03 00 04	9,35
4	ALMORA	V	N	7	N	01-JUL-26	15-JUL-26	205600001	03 00 04	9,05
5	ALMORA	V	N	1	N	01-JUL-26	31-JUL-26	205600001	03 00 06	4,30
6	ALMORA	V	N	9	N	01-JUL-26	18-JUL-26	205600001	03 00 08	2,92,09
7	ALMORA	V	N	16	N	01-JUL-26	22-JUL-26	205600001	03 00 20	3,07
8	ALMORA	V	N	17	N	01-JUL-26	22-JUL-26	205600001	03 00 20	1,94,00
9	ALMORA	V	N	29	N	01-JUL-26	31-JUL-26	205600001	03 00 20	1,26,26
10	ALMORA	V	N	6	N	01-JUL-26	14-JUL-26	205600001	03 00 20	16,08
11	ALMORA	V	N	8	N	01-JUL-26	18-JUL-26	205600001	03 00 22	2,00,00
12	ALMORA	V	N	4	N	01-JUL-26	14-JUL-26	205600001	03 00 23	2,50,00
13	ALMORA	V	N	1	N	01-JUL-26	14-JUL-26	205600001	03 00 25	2,82,52
14	ALMORA	V	N	5	N	01-JUL-26	14-JUL-26	205600001	03 00 25	24,15
15	ALMORA	V	N	11	N	01-JUL-26	22-JUL-26	205600001	03 00 29	62,22
16	ALMORA	V	N	26	N	01-JUL-26	30-JUL-26	205600001	03 00 29	11,50
17	ALMORA	V	N	27	N	01-JUL-26	30-JUL-26	205600001	03 00 29	10,08
18	ALMORA	V	N	12	N	01-JUL-26	22-JUL-26	205600001	03 00 41	3,50,80
19	ALMORA	V	N	13	N	01-JUL-26	22-JUL-26	205600001	03 00 41	1,72,15
20	ALMORA	V	N	2	N	01-JUL-26	14-JUL-26	205600001	03 00 41	1,95,90
21	ALMORA	V	N	20	N	01-JUL-26	27-JUL-26	205600001	03 00 41	2,15,49
22	ALMORA	V	N	21	N	01-JUL-26	27-JUL-26	205600001	03 00 41	3,03,60
23	ALMORA	V	N	24	N	01-JUL-26	30-JUL-26	205600001	03 00 41	14,91,02
24	ALMORA	V	N	28	N	01-JUL-26	31-JUL-26	205600001	03 00 41	58,77
25	ALMORA	V	N	15	N	01-JUL-26	22-JUL-26	205600001	03 00 43	10,90
26	ALMORA	V	N	18	N	01-JUL-26	27-JUL-26	205600001	03 00 43	1,84,88
27	ALMORA	V	N	19	N	01-JUL-26	27-JUL-26	205600001	03 00 43	1,81,08
28	ALMORA	V	N	25	N	01-JUL-26	30-JUL-26	205600001	03 00 43	16,00
29	ALMORA	V	N	14	N	01-JUL-26	22-JUL-26	205600001	03 00 44	4,09,60
30	ALMORA	V	N	3	N	01-JUL-26	14-JUL-26	205600001	03 00 44	1,05,70
31	ALMORA	V	N	30	N	01-JUL-26	31-JUL-26	205600001	03 00 44	43,50
32	ALMORA	V	N	22	N	01-JUL-26	28-JUL-26	205600001	03 00 51	4,86,01
33	ALMORA	V	N	23	N	01-JUL-26	28-JUL-26	205600001	03 00 51	1,43,25
34	CHAMOLI	V	N	21	N	01-JUL-26	22-JUL-26	205600001	03 00 04	3,80
35	CHAMOLI	V	N	22	N	01-JUL-26	22-JUL-26	205600001	03 00 04	13,50
36	CHAMOLI	V	N	23	N	01-JUL-26	22-JUL-26	205600001	03 00 04	16,40
37	CHAMOLI	V	N	24	N	01-JUL-26	22-JUL-26	205600001	03 00 04	3,30
38	CHAMOLI	V	N	25	N	01-JUL-26	22-JUL-26	205600001	03 00 04	3,80
39	CHAMOLI	V	N	29	N	01-JUL-26	27-JUL-26	205600001	03 00 04	5,80
40	CHAMOLI	V	N	28	N	01-JUL-26	27-JUL-26	205600001	03 00 08	47,24
41	CHAMOLI	V	N	31	N	01-JUL-26	27-JUL-26	205600001	03 00 08	57,16
42	CHAMOLI	V	N	32	N	01-JUL-26	27-JUL-26	205600001	03 00 08	5,47,08
43	CHAMOLI	V	N	30	N	01-JUL-26	27-JUL-26	205600001	03 00 21	3,60,00
44	CHAMOLI	V	N	14	N	01-JUL-26	21-JUL-26	205600001	03 00 22	1,28,80
45	CHAMOLI	V	N	37	N	01-JUL-26	30-JUL-26	205600001	03 00 22	20,00
46	CHAMOLI	V	N	19	N	01-JUL-26	21-JUL-26	205600001	03 00 26	30,60
47	CHAMOLI	V	N	16	N	01-JUL-26	21-JUL-26	205600001	03 00 27	1,28,60
48	CHAMOLI	V	N	1	N	01-JUL-26	09-JUL-26	205600001	03 00 29	20,00
49	CHAMOLI	V	N	2	N	01-JUL-26	09-JUL-26	205600001	03 00 29	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	3	N	01-JUL-26	09-JUL-26	205600001	03 00 29	20,00
51	CHAMOLI	V	N	6	N	01-JUL-26	09-JUL-26	205600001	03 00 29	25,00
52	CHAMOLI	V	N	18	N	01-JUL-26	21-JUL-26	205600001	03 00 30	16,34
53	CHAMOLI	V	N	26	N	01-JUL-26	27-JUL-26	205600001	03 00 40	4,69,00
54	CHAMOLI	V	N	41	N	01-JUL-26	30-JUL-26	205600001	03 00 40	31,00
55	CHAMOLI	V	N	10	N	01-JUL-26	21-JUL-26	205600001	03 00 41	7,92,45
56	CHAMOLI	V	N	11	N	01-JUL-26	21-JUL-26	205600001	03 00 41	1,36,40
57	CHAMOLI	V	N	27	N	01-JUL-26	27-JUL-26	205600001	03 00 41	2,24,82
58	CHAMOLI	V	N	36	N	01-JUL-26	30-JUL-26	205600001	03 00 41	3,50,00
59	CHAMOLI	V	N	42	N	01-JUL-26	30-JUL-26	205600001	03 00 41	1,24,75
60	CHAMOLI	V	N	12	N	01-JUL-26	21-JUL-26	205600001	03 00 43	1,20,16
61	CHAMOLI	V	N	13	N	01-JUL-26	21-JUL-26	205600001	03 00 43	31,70
62	CHAMOLI	V	N	17	N	01-JUL-26	21-JUL-26	205600001	03 00 43	11,74
63	CHAMOLI	V	N	20	N	01-JUL-26	21-JUL-26	205600001	03 00 43	9,35
64	CHAMOLI	V	N	35	N	01-JUL-26	30-JUL-26	205600001	03 00 43	1,80,36
65	CHAMOLI	V	N	4	N	01-JUL-26	09-JUL-26	205600001	03 00 43	8,19
66	CHAMOLI	V	N	5	N	01-JUL-26	09-JUL-26	205600001	03 00 43	4,27
67	CHAMOLI	V	N	7	N	01-JUL-26	09-JUL-26	205600001	03 00 43	1,42,50
68	CHAMOLI	V	N	15	N	01-JUL-26	21-JUL-26	205600001	03 00 44	31,15
69	CHAMOLI	V	N	33	N	01-JUL-26	30-JUL-26	205600001	03 00 44	4,02,50
70	CHAMOLI	V	N	34	N	01-JUL-26	30-JUL-26	205600001	03 00 44	19,59,50
71	CHAMOLI	V	N	40	N	01-JUL-26	30-JUL-26	205600001	03 00 44	1,42,60
72	CHAMOLI	V	N	43	N	01-JUL-26	30-JUL-26	205600001	03 00 44	2,67,60
73	CHAMOLI	V	N	8	N	01-JUL-26	09-JUL-26	205600001	03 00 44	94,50
74	CHAMOLI	V	N	9	N	01-JUL-26	21-JUL-26	205600001	03 00 44	47,25
75	CHAMOLI	V	N	38	N	01-JUL-26	30-JUL-26	205600001	03 00 51	1,05,30
76	CHAMOLI	V	N	39	N	01-JUL-26	30-JUL-26	205600001	03 00 51	17,49,50
77	DEHRADUN	V	N	1	N	01-JUL-26	17-JUL-26	205600001	03 00 01	3,98,00
78	DEHRADUN	V	N	2	N	01-JUL-26	18-JUL-26	205600001	03 00 01	37,26
79	DEHRADUN	V	N	3	N	01-JUL-26	18-JUL-26	205600001	03 00 01	69,30
80	DEHRADUN	V	N	4	N	01-JUL-26	18-JUL-26	205600001	03 00 01	1,25,81
81	DEHRADUN	V	N	5	N	01-JUL-26	18-JUL-26	205600001	03 00 01	81,29
82	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	205600001	03 00 01	3,86,80,75
83	DEHRADUN	V	N	20	N	01-JUL-26	13-JUL-26	205600001	03 00 02	61,34,10
84	DEHRADUN	V	N	1	N	01-JUL-26	17-JUL-26	205600001	03 00 03	2,38,80
85	DEHRADUN	V	N	2	N	01-JUL-26	18-JUL-26	205600001	03 00 03	22,35
86	DEHRADUN	V	N	3	N	01-JUL-26	18-JUL-26	205600001	03 00 03	41,58
87	DEHRADUN	V	N	4	N	01-JUL-26	18-JUL-26	205600001	03 00 03	75,48
88	DEHRADUN	V	N	5	N	01-JUL-26	18-JUL-26	205600001	03 00 03	52,19
89	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	205600001	03 00 03	2,32,05,93
90	DEHRADUN	V	N	65	N	01-JUL-26	23-JUL-26	205600001	03 00 04	92,19
91	DEHRADUN	V	N	67	N	01-JUL-26	29-JUL-26	205600001	03 00 04	65,78
92	DEHRADUN	V	N	1	N	01-JUL-26	17-JUL-26	205600001	03 00 06	2,40
93	DEHRADUN	V	N	2	N	01-JUL-26	18-JUL-26	205600001	03 00 06	4,59
94	DEHRADUN	V	N	3	N	01-JUL-26	18-JUL-26	205600001	03 00 06	8,55
95	DEHRADUN	V	N	4	N	01-JUL-26	18-JUL-26	205600001	03 00 06	97
96	DEHRADUN	V	N	5	N	01-JUL-26	18-JUL-26	205600001	03 00 06	65
97	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	205600001	03 00 06	28,07,89
98	DEHRADUN	V	N	2	N	01-JUL-26	09-JUL-26	205600001	03 00 08	20,18,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	4	N	01-JUL-26	09-JUL-26	205600001	03 00 08	1,77,24
100	DEHRADUN	V	N	6	N	01-JUL-26	09-JUL-26	205600001	03 00 08	1,83,86
101	DEHRADUN	V	N	28	N	01-JUL-26	15-JUL-26	205600001	03 00 20	82,00
102	DEHRADUN	V	N	29	N	01-JUL-26	15-JUL-26	205600001	03 00 20	38,50
103	DEHRADUN	V	N	31	N	01-JUL-26	15-JUL-26	205600001	03 00 20	4,82,00
104	DEHRADUN	V	N	32	N	01-JUL-26	15-JUL-26	205600001	03 00 20	11,40
105	DEHRADUN	V	N	33	N	01-JUL-26	15-JUL-26	205600001	03 00 20	82,50
106	DEHRADUN	V	N	30	N	01-JUL-26	15-JUL-26	205600001	03 00 21	98,95
107	DEHRADUN	V	N	34	N	01-JUL-26	18-JUL-26	205600001	03 00 22	38,70
108	DEHRADUN	V	N	40	N	01-JUL-26	18-JUL-26	205600001	03 00 22	9,77,63
109	DEHRADUN	V	N	42	N	01-JUL-26	18-JUL-26	205600001	03 00 22	1,42,93
110	DEHRADUN	V	N	45	N	01-JUL-26	18-JUL-26	205600001	03 00 22	4,47,00
111	DEHRADUN	V	N	49	N	01-JUL-26	18-JUL-26	205600001	03 00 22	9,00
112	DEHRADUN	V	N	56	N	01-JUL-26	18-JUL-26	205600001	03 00 22	1,03,95
113	DEHRADUN	V	N	64	N	01-JUL-26	21-JUL-26	205600001	03 00 22	33,04
114	DEHRADUN	V	N	23	N	01-JUL-26	13-JUL-26	205600001	03 00 25	35,11,37
115	DEHRADUN	V	N	26	N	01-JUL-26	13-JUL-26	205600001	03 00 25	15,33
116	DEHRADUN	V	N	44	N	01-JUL-26	18-JUL-26	205600001	03 00 25	37,14
117	DEHRADUN	V	N	66	N	01-JUL-26	20-JUL-26	205600001	03 00 25	17,69
118	DEHRADUN	V	N	47	N	01-JUL-26	18-JUL-26	205600001	03 00 26	3,68,75
119	DEHRADUN	V	N	48	N	01-JUL-26	18-JUL-26	205600001	03 00 26	67,00
120	DEHRADUN	V	N	53	N	01-JUL-26	18-JUL-26	205600001	03 00 26	2,77,30
121	DEHRADUN	V	N	55	N	01-JUL-26	18-JUL-26	205600001	03 00 26	1,32,75
122	DEHRADUN	V	N	21	N	01-JUL-26	13-JUL-26	205600001	03 00 29	33,48
123	DEHRADUN	V	N	24	N	01-JUL-26	13-JUL-26	205600001	03 00 29	1,80,01
124	DEHRADUN	V	N	54	N	01-JUL-26	18-JUL-26	205600001	03 00 30	18,93
125	DEHRADUN	V	N	36	N	01-JUL-26	18-JUL-26	205600001	03 00 40	13,57
126	DEHRADUN	V	N	50	N	01-JUL-26	18-JUL-26	205600001	03 00 40	50,74
127	DEHRADUN	V	N	61	N	01-JUL-26	18-JUL-26	205600001	03 00 40	48,00
128	DEHRADUN	V	N	1	N	01-JUL-26	09-JUL-26	205600001	03 00 41	1,02,06
129	DEHRADUN	V	N	11	N	01-JUL-26	10-JUL-26	205600001	03 00 41	94,61,57
130	DEHRADUN	V	N	12	N	01-JUL-26	10-JUL-26	205600001	03 00 41	40,11
131	DEHRADUN	V	N	14	N	01-JUL-26	10-JUL-26	205600001	03 00 41	1,54,49,07
132	DEHRADUN	V	N	16	N	01-JUL-26	10-JUL-26	205600001	03 00 41	3,72,80
133	DEHRADUN	V	N	3	N	01-JUL-26	09-JUL-26	205600001	03 00 41	22,89,00
134	DEHRADUN	V	N	27	N	01-JUL-26	15-JUL-26	205600001	03 00 43	36,02,98
135	DEHRADUN	V	N	59	N	01-JUL-26	18-JUL-26	205600001	03 00 43	2,64,87
136	DEHRADUN	V	N	18	N	01-JUL-26	10-JUL-26	205600001	03 00 44	74,13
137	DEHRADUN	V	N	25	N	01-JUL-26	13-JUL-26	205600001	03 00 44	1,48,68
138	DEHRADUN	V	N	35	N	01-JUL-26	18-JUL-26	205600001	03 00 44	7,27,36
139	DEHRADUN	V	N	37	N	01-JUL-26	18-JUL-26	205600001	03 00 44	12,49,01
140	DEHRADUN	V	N	38	N	01-JUL-26	18-JUL-26	205600001	03 00 44	92,19
141	DEHRADUN	V	N	39	N	01-JUL-26	18-JUL-26	205600001	03 00 44	18,58
142	DEHRADUN	V	N	41	N	01-JUL-26	18-JUL-26	205600001	03 00 44	5,50
143	DEHRADUN	V	N	43	N	01-JUL-26	18-JUL-26	205600001	03 00 44	1,25,58
144	DEHRADUN	V	N	46	N	01-JUL-26	18-JUL-26	205600001	03 00 44	1,35,14
145	DEHRADUN	V	N	51	N	01-JUL-26	18-JUL-26	205600001	03 00 44	4,38,90
146	DEHRADUN	V	N	52	N	01-JUL-26	18-JUL-26	205600001	03 00 44	96,28
147	DEHRADUN	V	N	57	N	01-JUL-26	18-JUL-26	205600001	03 00 44	14,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	DEHRADUN	V	N	60	N	01-JUL-26	18-JUL-26	205600001	03 00 44	32,40
149	DEHRADUN	V	N	62	N	01-JUL-26	18-JUL-26	205600001	03 00 44	2,69,67
150	DEHRADUN	V	N	10	N	01-JUL-26	10-JUL-26	205600001	03 00 51	4,85,63
151	DEHRADUN	V	N	13	N	01-JUL-26	10-JUL-26	205600001	03 00 51	4,72,00
152	DEHRADUN	V	N	15	N	01-JUL-26	10-JUL-26	205600001	03 00 51	4,78,78
153	DEHRADUN	V	N	17	N	01-JUL-26	10-JUL-26	205600001	03 00 51	4,73,83
154	DEHRADUN	V	N	19	N	01-JUL-26	10-JUL-26	205600001	03 00 51	60,18
155	DEHRADUN	V	N	22	N	01-JUL-26	13-JUL-26	205600001	03 00 51	5,83,64
156	DEHRADUN	V	N	5	N	01-JUL-26	09-JUL-26	205600001	03 00 51	3,08,43
157	DEHRADUN	V	N	58	N	01-JUL-26	18-JUL-26	205600001	03 00 51	60,81
158	DEHRADUN	V	N	63	N	01-JUL-26	21-JUL-26	205600001	03 00 51	18,04,68
159	DEHRADUN	V	N	7	N	01-JUL-26	10-JUL-26	205600001	03 00 51	38,45
160	DEHRADUN	V	N	8	N	01-JUL-26	10-JUL-26	205600001	03 00 51	38,59
161	DEHRADUN	V	N	9	N	01-JUL-26	10-JUL-26	205600001	03 00 51	2,54,00
162	HALDWANI	V	N	1	N	01-JUL-26	18-JUL-26	205600001	03 00 01	1,48,50
163	HALDWANI	V	N	2	N	01-JUL-26	18-JUL-26	205600001	03 00 01	2,40,39
164	HALDWANI	V	N	3	N	01-JUL-26	18-JUL-26	205600001	03 00 01	1,17,42
165	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	205600001	03 00 01	26,00
166	HALDWANI	V	N	5	N	01-JUL-26	23-JUL-26	205600001	03 00 01	1,54,00
167	HALDWANI	V	N	6	N	01-JUL-26	23-JUL-26	205600001	03 00 01	2,31,00
168	HALDWANI	V	N	1	N	01-JUL-26	18-JUL-26	205600001	03 00 03	86,13
169	HALDWANI	V	N	2	N	01-JUL-26	18-JUL-26	205600001	03 00 03	1,39,42
170	HALDWANI	V	N	3	N	01-JUL-26	18-JUL-26	205600001	03 00 03	70,45
171	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	205600001	03 00 03	15,60
172	HALDWANI	V	N	5	N	01-JUL-26	23-JUL-26	205600001	03 00 03	89,32
173	HALDWANI	V	N	6	N	01-JUL-26	23-JUL-26	205600001	03 00 03	1,38,60
174	HALDWANI	V	N	1	N	01-JUL-26	18-JUL-26	205600001	03 00 06	1,29
175	HALDWANI	V	N	2	N	01-JUL-26	18-JUL-26	205600001	03 00 06	20,90
176	HALDWANI	V	N	3	N	01-JUL-26	18-JUL-26	205600001	03 00 06	90
177	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	205600001	03 00 06	20
178	HALDWANI	V	N	5	N	01-JUL-26	23-JUL-26	205600001	03 00 06	16,00
179	HALDWANI	V	N	6	N	01-JUL-26	23-JUL-26	205600001	03 00 06	14,00
180	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	205600001	03 00 08	10,58,46
181	HALDWANI	V	N	16	N	01-JUL-26	23-JUL-26	205600001	03 00 21	1,62,00
182	HALDWANI	V	N	20	N	01-JUL-26	23-JUL-26	205600001	03 00 22	2,77,53
183	HALDWANI	V	N	36	N	01-JUL-26	28-JUL-26	205600001	03 00 22	42,42
184	HALDWANI	V	N	2	N	01-JUL-26	14-JUL-26	205600001	03 00 25	7,32,08
185	HALDWANI	V	N	7	N	01-JUL-26	14-JUL-26	205600001	03 00 25	27,11
186	HALDWANI	V	N	29	N	01-JUL-26	27-JUL-26	205600001	03 00 26	4,99,90
187	HALDWANI	V	N	32	N	01-JUL-26	27-JUL-26	205600001	03 00 29	4,01,09
188	HALDWANI	V	N	33	N	01-JUL-26	28-JUL-26	205600001	03 00 29	2,19,39
189	HALDWANI	V	N	3	N	01-JUL-26	14-JUL-26	205600001	03 00 40	4,51,70
190	HALDWANI	V	N	10	N	01-JUL-26	15-JUL-26	205600001	03 00 41	1,76,91
191	HALDWANI	V	N	11	N	01-JUL-26	15-JUL-26	205600001	03 00 41	5,46,44
192	HALDWANI	V	N	12	N	01-JUL-26	21-JUL-26	205600001	03 00 41	20,68,53
193	HALDWANI	V	N	17	N	01-JUL-26	23-JUL-26	205600001	03 00 41	28,62,00
194	HALDWANI	V	N	18	N	01-JUL-26	23-JUL-26	205600001	03 00 41	22,34,25
195	HALDWANI	V	N	19	N	01-JUL-26	23-JUL-26	205600001	03 00 41	13,89,00
196	HALDWANI	V	N	21	N	01-JUL-26	23-JUL-26	205600001	03 00 41	7,16,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	HALDWANI	V	N	25	N	01-JUL-26	24-JUL-26	205600001	03 00 41	8,35,80
198	HALDWANI	V	N	26	N	01-JUL-26	24-JUL-26	205600001	03 00 41	11,59,38
199	HALDWANI	V	N	31	N	01-JUL-26	27-JUL-26	205600001	03 00 41	19,35,12
200	HALDWANI	V	N	4	N	01-JUL-26	14-JUL-26	205600001	03 00 41	11,31,84
201	HALDWANI	V	N	5	N	01-JUL-26	14-JUL-26	205600001	03 00 41	18,38,53
202	HALDWANI	V	N	6	N	01-JUL-26	14-JUL-26	205600001	03 00 41	33,65,55
203	HALDWANI	V	N	8	N	01-JUL-26	15-JUL-26	205600001	03 00 41	18,22,95
204	HALDWANI	V	N	9	N	01-JUL-26	15-JUL-26	205600001	03 00 41	11,54,19
205	HALDWANI	V	N	13	N	01-JUL-26	23-JUL-26	205600001	03 00 43	4,11,56
206	HALDWANI	V	N	14	N	01-JUL-26	23-JUL-26	205600001	03 00 43	4,66,27
207	HALDWANI	V	N	15	N	01-JUL-26	23-JUL-26	205600001	03 00 43	4,51,00
208	HALDWANI	V	N	22	N	01-JUL-26	23-JUL-26	205600001	03 00 43	27,20,30
209	HALDWANI	V	N	24	N	01-JUL-26	24-JUL-26	205600001	03 00 43	4,50,39
210	HALDWANI	V	N	27	N	01-JUL-26	24-JUL-26	205600001	03 00 43	3,89,64
211	HALDWANI	V	N	28	N	01-JUL-26	27-JUL-26	205600001	03 00 43	33,05,38
212	HALDWANI	V	N	30	N	01-JUL-26	27-JUL-26	205600001	03 00 43	16,85,88
213	HALDWANI	V	N	23	N	01-JUL-26	24-JUL-26	205600001	03 00 44	10,16,40
214	HALDWANI	V	N	34	N	01-JUL-26	28-JUL-26	205600001	03 00 51	3,40,40
215	HALDWANI	V	N	35	N	01-JUL-26	28-JUL-26	205600001	03 00 51	3,80,86
216	HALDWANI	V	N	37	N	01-JUL-26	31-JUL-26	205600001	03 00 51	4,66,16
217	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	205600001	03 00 01	1,24,48,60
218	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	205600001	03 00 01	83,87
219	HARIDWAR	V	N	5	N	01-JUL-26	31-JUL-26	205600001	03 00 01	2,63,00
220	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	205600001	03 00 01	3,43,83,72
221	HARIDWAR	V	N	6	N	01-JUL-26	06-JUL-26	205600001	03 00 02	36,64,90
222	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	205600001	03 00 03	39,05,28
223	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	205600001	03 00 03	50,32
224	HARIDWAR	V	N	5	N	01-JUL-26	31-JUL-26	205600001	03 00 03	1,44,65
225	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	205600001	03 00 03	2,06,27,47
226	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	205600001	03 00 04	4,13,20
227	HARIDWAR	V	N	33	N	01-JUL-26	18-JUL-26	205600001	03 00 04	1,72,80
228	HARIDWAR	V	N	34	N	01-JUL-26	18-JUL-26	205600001	03 00 04	1,11,30
229	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	205600001	03 00 06	3,18,09
230	HARIDWAR	V	N	2	N	01-JUL-26	07-JUL-26	205600001	03 00 06	6,60,00
231	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	205600001	03 00 06	68
232	HARIDWAR	V	N	5	N	01-JUL-26	31-JUL-26	205600001	03 00 06	12,55
233	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	205600001	03 00 06	16,21,36
234	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	205600001	03 00 08	16,82,86
235	HARIDWAR	V	N	21	N	01-JUL-26	10-JUL-26	205600001	03 00 08	22,26,97
236	HARIDWAR	V	N	29	N	01-JUL-26	10-JUL-26	205600001	03 00 20	82,80
237	HARIDWAR	V	N	13	N	01-JUL-26	10-JUL-26	205600001	03 00 25	93,87,27
238	HARIDWAR	V	N	35	N	01-JUL-26	20-JUL-26	205600001	03 00 25	22,40
239	HARIDWAR	V	N	41	N	01-JUL-26	20-JUL-26	205600001	03 00 25	3,53
240	HARIDWAR	V	N	30	N	01-JUL-26	10-JUL-26	205600001	03 00 26	25,96
241	HARIDWAR	V	N	16	N	01-JUL-26	10-JUL-26	205600001	03 00 27	1,03,95
242	HARIDWAR	V	N	17	N	01-JUL-26	10-JUL-26	205600001	03 00 29	70,80
243	HARIDWAR	V	N	7	N	01-JUL-26	10-JUL-26	205600001	03 00 30	54,12
244	HARIDWAR	V	N	15	N	01-JUL-26	10-JUL-26	205600001	03 00 40	1,36,50
245	HARIDWAR	V	N	19	N	01-JUL-26	10-JUL-26	205600001	03 00 40	1,74,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	HARIDWAR	V	N	22	N	01-JUL-26	10-JUL-26	205600001	03 00 40	10,69,67
247	HARIDWAR	V	N	31	N	01-JUL-26	10-JUL-26	205600001	03 00 40	68,44
248	HARIDWAR	V	N	20	N	01-JUL-26	10-JUL-26	205600001	03 00 41	3,90,30
249	HARIDWAR	V	N	23	N	01-JUL-26	10-JUL-26	205600001	03 00 41	10,53,88
250	HARIDWAR	V	N	24	N	01-JUL-26	10-JUL-26	205600001	03 00 41	5,58,76
251	HARIDWAR	V	N	26	N	01-JUL-26	10-JUL-26	205600001	03 00 41	25,90,96
252	HARIDWAR	V	N	27	N	01-JUL-26	10-JUL-26	205600001	03 00 41	64,23,48
253	HARIDWAR	V	N	28	N	01-JUL-26	10-JUL-26	205600001	03 00 41	1,45,68,51
254	HARIDWAR	V	N	32	N	01-JUL-26	10-JUL-26	205600001	03 00 41	5,89,30
255	HARIDWAR	V	N	37	N	01-JUL-26	20-JUL-26	205600001	03 00 41	11,37,60
256	HARIDWAR	V	N	9	N	01-JUL-26	10-JUL-26	205600001	03 00 41	36,58,12
257	HARIDWAR	V	N	10	N	01-JUL-26	10-JUL-26	205600001	03 00 44	5,48,70
258	HARIDWAR	V	N	14	N	01-JUL-26	10-JUL-26	205600001	03 00 44	6,07,61
259	HARIDWAR	V	N	25	N	01-JUL-26	10-JUL-26	205600001	03 00 44	1,37,82
260	HARIDWAR	V	N	38	N	01-JUL-26	20-JUL-26	205600001	03 00 44	3,28,00
261	HARIDWAR	V	N	40	N	01-JUL-26	20-JUL-26	205600001	03 00 44	18,16,30
262	HARIDWAR	V	N	43	N	01-JUL-26	22-JUL-26	205600001	03 00 44	3,71,37
263	HARIDWAR	V	N	44	N	01-JUL-26	22-JUL-26	205600001	03 00 44	33,34
264	HARIDWAR	V	N	45	N	01-JUL-26	22-JUL-26	205600001	03 00 44	1,20,40
265	HARIDWAR	V	N	5	N	01-JUL-26	07-JUL-26	205600001	03 00 44	22,30,06
266	HARIDWAR	V	N	11	N	01-JUL-26	10-JUL-26	205600001	03 00 51	1,52,00
267	HARIDWAR	V	N	12	N	01-JUL-26	10-JUL-26	205600001	03 00 51	2,21,29
268	HARIDWAR	V	N	18	N	01-JUL-26	10-JUL-26	205600001	03 00 51	10,70,79
269	HARIDWAR	V	N	36	N	01-JUL-26	20-JUL-26	205600001	03 00 51	6,69,00
270	HARIDWAR	V	N	39	N	01-JUL-26	20-JUL-26	205600001	03 00 51	88,50
271	HARIDWAR	V	N	4	N	01-JUL-26	07-JUL-26	205600001	03 00 51	8,22,69
272	HARIDWAR	V	N	42	N	01-JUL-26	22-JUL-26	205600001	03 00 51	9,08,50
273	HARIDWAR	V	N	8	N	01-JUL-26	10-JUL-26	205600001	03 00 51	3,10,50
274	HARIDWAR	V	N	3	N	01-JUL-26	07-JUL-26	205600001	03 00 52	1,81,70,00
275	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	205600001	03 00 01	1,12,56,00
276	NAINITAL	V	N	7	N	01-JUL-26	06-JUL-26	205600001	03 00 02	2,22,78
277	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	205600001	03 00 03	67,53,60
278	NAINITAL	V	N	26	N	01-JUL-26	13-JUL-26	205600001	03 00 04	15,10
279	NAINITAL	V	N	27	N	01-JUL-26	13-JUL-26	205600001	03 00 04	6,80
280	NAINITAL	V	N	28	N	01-JUL-26	13-JUL-26	205600001	03 00 04	9,00
281	NAINITAL	V	N	29	N	01-JUL-26	13-JUL-26	205600001	03 00 04	17,60
282	NAINITAL	V	N	30	N	01-JUL-26	13-JUL-26	205600001	03 00 04	1,70
283	NAINITAL	V	N	31	N	01-JUL-26	13-JUL-26	205600001	03 00 04	5,10
284	NAINITAL	V	N	32	N	01-JUL-26	14-JUL-26	205600001	03 00 04	8,30
285	NAINITAL	V	N	33	N	01-JUL-26	14-JUL-26	205600001	03 00 04	1,70
286	NAINITAL	V	N	34	N	01-JUL-26	14-JUL-26	205600001	03 00 04	2,50
287	NAINITAL	V	N	35	N	01-JUL-26	14-JUL-26	205600001	03 00 04	12,75
288	NAINITAL	V	N	36	N	01-JUL-26	14-JUL-26	205600001	03 00 04	18,80
289	NAINITAL	V	N	37	N	01-JUL-26	14-JUL-26	205600001	03 00 04	20,90
290	NAINITAL	V	N	47	N	01-JUL-26	21-JUL-26	205600001	03 00 04	13,35
291	NAINITAL	V	N	49	N	01-JUL-26	21-JUL-26	205600001	03 00 04	5,90
292	NAINITAL	V	N	51	N	01-JUL-26	23-JUL-26	205600001	03 00 04	25,85
293	NAINITAL	V	N	52	N	01-JUL-26	23-JUL-26	205600001	03 00 04	25,85
294	NAINITAL	V	N	56	N	01-JUL-26	23-JUL-26	205600001	03 00 04	25,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	NAINITAL	V	N	57	N	01-JUL-26	23-JUL-26	205600001	03 00 04	5,85
296	NAINITAL	V	N	58	N	01-JUL-26	23-JUL-26	205600001	03 00 04	30,40
297	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	205600001	03 00 06	7,40,40
298	NAINITAL	V	N	6	N	01-JUL-26	06-JUL-26	205600001	03 00 08	16,76,43
299	NAINITAL	V	N	8	N	01-JUL-26	08-JUL-26	205600001	03 00 21	82,01
300	NAINITAL	V	N	46	N	01-JUL-26	21-JUL-26	205600001	03 00 22	3,29,24
301	NAINITAL	V	N	38	N	01-JUL-26	17-JUL-26	205600001	03 00 25	9,39,39
302	NAINITAL	V	N	41	N	01-JUL-26	18-JUL-26	205600001	03 00 25	9,43
303	NAINITAL	V	N	48	N	01-JUL-26	21-JUL-26	205600001	03 00 27	47,11
304	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 29	2,48,33
305	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	205600001	03 00 29	39,91
306	NAINITAL	V	N	14	N	01-JUL-26	10-JUL-26	205600001	03 00 29	4,12,69
307	NAINITAL	V	N	22	N	01-JUL-26	10-JUL-26	205600001	03 00 29	2,80,34
308	NAINITAL	V	N	9	N	01-JUL-26	08-JUL-26	205600001	03 00 29	2,92,17
309	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	205600001	03 00 41	47,45
310	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	205600001	03 00 41	54,55
311	NAINITAL	V	N	19	N	01-JUL-26	10-JUL-26	205600001	03 00 41	86,00
312	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205600001	03 00 41	14,58,29
313	NAINITAL	V	N	43	N	01-JUL-26	21-JUL-26	205600001	03 00 41	12,93,07
314	NAINITAL	V	N	44	N	01-JUL-26	21-JUL-26	205600001	03 00 41	12,63,50
315	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	205600001	03 00 41	10,27,54
316	NAINITAL	V	N	53	N	01-JUL-26	23-JUL-26	205600001	03 00 41	3,17,00
317	NAINITAL	V	N	54	N	01-JUL-26	23-JUL-26	205600001	03 00 41	3,17,00
318	NAINITAL	V	N	55	N	01-JUL-26	23-JUL-26	205600001	03 00 41	3,60,00
319	NAINITAL	V	N	59	N	01-JUL-26	23-JUL-26	205600001	03 00 41	3,17,00
320	NAINITAL	V	N	60	N	01-JUL-26	23-JUL-26	205600001	03 00 41	3,60,00
321	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	205600001	03 00 43	3,37,30
322	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	205600001	03 00 43	2,11,91
323	NAINITAL	V	N	15	N	01-JUL-26	10-JUL-26	205600001	03 00 43	2,27,48
324	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	205600001	03 00 43	1,66,29
325	NAINITAL	V	N	20	N	01-JUL-26	10-JUL-26	205600001	03 00 43	8,19,43
326	NAINITAL	V	N	21	N	01-JUL-26	10-JUL-26	205600001	03 00 43	3,65,46
327	NAINITAL	V	N	23	N	01-JUL-26	10-JUL-26	205600001	03 00 43	34,78
328	NAINITAL	V	N	25	N	01-JUL-26	10-JUL-26	205600001	03 00 43	49,76
329	NAINITAL	V	N	39	N	01-JUL-26	18-JUL-26	205600001	03 00 43	4,30,58
330	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	205600001	03 00 44	4,74,50
331	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	205600001	03 00 44	3,60,00
332	NAINITAL	V	N	40	N	01-JUL-26	18-JUL-26	205600001	03 00 44	3,14,00
333	NAINITAL	V	N	42	N	01-JUL-26	18-JUL-26	205600001	03 00 44	3,27,50
334	NAINITAL	V	N	45	N	01-JUL-26	21-JUL-26	205600001	03 00 44	94,87
335	NAINITAL	V	N	18	N	01-JUL-26	10-JUL-26	205600001	03 00 51	4,46,51
336	NAINITAL	V	N	24	N	01-JUL-26	10-JUL-26	205600001	03 00 51	2,56,00
337	NAINITAL	V	N	50	N	01-JUL-26	21-JUL-26	205600001	03 00 51	3,99,85
338	NAINITAL	V	N	61	N	01-JUL-26	24-JUL-26	205600001	03 00 51	4,94,50
339	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 01	1,52,99,27
340	PAURI GARHWAL	V	N	2	N	01-JUL-26	09-JUL-26	205600001	03 00 01	43,33
341	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	205600001	03 00 01	1,56,70,97
342	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 03	91,79,56
343	PAURI GARHWAL	V	N	2	N	01-JUL-26	09-JUL-26	205600001	03 00 03	26,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	205600001	03 00 03	94,02,58
345	PAURI GARHWAL	V	N	10	N	01-JUL-26	07-JUL-26	205600001	03 00 04	10,50
346	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205600001	03 00 04	1,03,10
347	PAURI GARHWAL	V	N	37	N	01-JUL-26	27-JUL-26	205600001	03 00 04	23,50
348	PAURI GARHWAL	V	N	5	N	01-JUL-26	07-JUL-26	205600001	03 00 04	1,04,80
349	PAURI GARHWAL	V	N	7	N	01-JUL-26	07-JUL-26	205600001	03 00 04	56,95
350	PAURI GARHWAL	V	N	9	N	01-JUL-26	07-JUL-26	205600001	03 00 04	1,01,95
351	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 06	15,81,47
352	PAURI GARHWAL	V	N	2	N	01-JUL-26	09-JUL-26	205600001	03 00 06	33
353	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	205600001	03 00 06	16,54,18
354	PAURI GARHWAL	V	N	17	N	01-JUL-26	10-JUL-26	205600001	03 00 08	2,68,63
355	PAURI GARHWAL	V	N	20	N	01-JUL-26	13-JUL-26	205600001	03 00 20	1,40,60
356	PAURI GARHWAL	V	N	24	N	01-JUL-26	14-JUL-26	205600001	03 00 20	82,85
357	PAURI GARHWAL	V	N	14	N	01-JUL-26	09-JUL-26	205600001	03 00 22	12,60
358	PAURI GARHWAL	V	N	29	N	01-JUL-26	20-JUL-26	205600001	03 00 22	32,45
359	PAURI GARHWAL	V	N	6	N	01-JUL-26	07-JUL-26	205600001	03 00 22	11,40
360	PAURI GARHWAL	V	N	18	N	01-JUL-26	10-JUL-26	205600001	03 00 25	8,87,40
361	PAURI GARHWAL	V	N	21	N	01-JUL-26	13-JUL-26	205600001	03 00 25	4,71
362	PAURI GARHWAL	V	N	22	N	01-JUL-26	13-JUL-26	205600001	03 00 25	10,02
363	PAURI GARHWAL	V	N	31	N	01-JUL-26	22-JUL-26	205600001	03 00 25	2,43,06
364	PAURI GARHWAL	V	N	15	N	01-JUL-26	09-JUL-26	205600001	03 00 29	2,01,81
365	PAURI GARHWAL	V	N	13	N	01-JUL-26	09-JUL-26	205600001	03 00 40	3,18,60
366	PAURI GARHWAL	V	N	50	N	01-JUL-26	27-JUL-26	205600001	03 00 40	1,38,00
367	PAURI GARHWAL	V	N	55	N	01-JUL-26	30-JUL-26	205600001	03 00 40	4,42,50
368	PAURI GARHWAL	V	N	11	N	01-JUL-26	07-JUL-26	205600001	03 00 41	69,04
369	PAURI GARHWAL	V	N	12	N	01-JUL-26	09-JUL-26	205600001	03 00 41	2,94,60
370	PAURI GARHWAL	V	N	23	N	01-JUL-26	13-JUL-26	205600001	03 00 41	4,92,00
371	PAURI GARHWAL	V	N	26	N	01-JUL-26	15-JUL-26	205600001	03 00 41	4,92,00
372	PAURI GARHWAL	V	N	30	N	01-JUL-26	20-JUL-26	205600001	03 00 41	4,92,00
373	PAURI GARHWAL	V	N	34	N	01-JUL-26	24-JUL-26	205600001	03 00 41	4,92,00
374	PAURI GARHWAL	V	N	38	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,92,00
375	PAURI GARHWAL	V	N	40	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,92,00
376	PAURI GARHWAL	V	N	41	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,92,00
377	PAURI GARHWAL	V	N	44	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,92,00
378	PAURI GARHWAL	V	N	49	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,92,00
379	PAURI GARHWAL	V	N	53	N	01-JUL-26	30-JUL-26	205600001	03 00 41	4,92,00
380	PAURI GARHWAL	V	N	8	N	01-JUL-26	07-JUL-26	205600001	03 00 41	4,82,18
381	PAURI GARHWAL	V	N	35	N	01-JUL-26	24-JUL-26	205600001	03 00 43	38,08
382	PAURI GARHWAL	V	N	36	N	01-JUL-26	27-JUL-26	205600001	03 00 43	45,00
383	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 44	1,00,50
384	PAURI GARHWAL	V	N	19	N	01-JUL-26	10-JUL-26	205600001	03 00 44	4,39,80
385	PAURI GARHWAL	V	N	33	N	01-JUL-26	22-JUL-26	205600001	03 00 44	36,23
386	PAURI GARHWAL	V	N	39	N	01-JUL-26	27-JUL-26	205600001	03 00 44	1,25,00
387	PAURI GARHWAL	V	N	4	N	01-JUL-26	07-JUL-26	205600001	03 00 44	3,25,00
388	PAURI GARHWAL	V	N	42	N	01-JUL-26	27-JUL-26	205600001	03 00 44	3,18,60
389	PAURI GARHWAL	V	N	43	N	01-JUL-26	27-JUL-26	205600001	03 00 44	1,52,95
390	PAURI GARHWAL	V	N	45	N	01-JUL-26	27-JUL-26	205600001	03 00 44	2,60,00
391	PAURI GARHWAL	V	N	48	N	01-JUL-26	27-JUL-26	205600001	03 00 44	2,32,25
392	PAURI GARHWAL	V	N	51	N	01-JUL-26	27-JUL-26	205600001	03 00 44	3,37,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	PAURI GARHWAL	V	N	54	N	01-JUL-26	30-JUL-26	205600001	03 00 44	2,83,20
394	PAURI GARHWAL	V	N	56	N	01-JUL-26	30-JUL-26	205600001	03 00 44	2,75,17
395	PAURI GARHWAL	V	N	58	N	01-JUL-26	30-JUL-26	205600001	03 00 44	67,90
396	PAURI GARHWAL	V	N	16	N	01-JUL-26	09-JUL-26	205600001	03 00 51	3,23,60
397	PAURI GARHWAL	V	N	25	N	01-JUL-26	14-JUL-26	205600001	03 00 51	4,50,00
398	PAURI GARHWAL	V	N	27	N	01-JUL-26	20-JUL-26	205600001	03 00 51	3,90,00
399	PAURI GARHWAL	V	N	28	N	01-JUL-26	20-JUL-26	205600001	03 00 51	2,26,56
400	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205600001	03 00 51	4,16,00
401	PAURI GARHWAL	V	N	32	N	01-JUL-26	22-JUL-26	205600001	03 00 51	2,88,00
402	PAURI GARHWAL	V	N	46	N	01-JUL-26	27-JUL-26	205600001	03 00 51	3,75,00
403	PAURI GARHWAL	V	N	47	N	01-JUL-26	27-JUL-26	205600001	03 00 51	4,74,17
404	PAURI GARHWAL	V	N	52	N	01-JUL-26	30-JUL-26	205600001	03 00 51	3,46,50
405	PAURI GARHWAL	V	N	57	N	01-JUL-26	30-JUL-26	205600001	03 00 51	2,28,00
406	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	205600001	03 00 01	89,20,00
407	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	205600001	03 00 01	89,62,00
408	PITHORAGARH	V	N	27	N	01-JUL-26	27-JUL-26	205600001	03 00 02	29,41,71
409	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	205600001	03 00 03	53,52,00
410	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	205600001	03 00 03	53,77,20
411	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	205600001	03 00 06	6,94,60
412	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	205600001	03 00 06	7,14,80
413	PITHORAGARH	V	N	16	N	01-JUL-26	18-JUL-26	205600001	03 00 21	1,65,00
414	PITHORAGARH	V	N	19	N	01-JUL-26	23-JUL-26	205600001	03 00 21	2,73,00
415	PITHORAGARH	V	N	1	N	01-JUL-26	09-JUL-26	205600001	03 00 22	25,96
416	PITHORAGARH	V	N	10	N	01-JUL-26	15-JUL-26	205600001	03 00 22	25,00
417	PITHORAGARH	V	N	32	N	01-JUL-26	31-JUL-26	205600001	03 00 22	46,84
418	PITHORAGARH	V	N	8	N	01-JUL-26	15-JUL-26	205600001	03 00 22	90,50
419	PITHORAGARH	V	N	13	N	01-JUL-26	15-JUL-26	205600001	03 00 29	1,24,16
420	PITHORAGARH	V	N	21	N	01-JUL-26	27-JUL-26	205600001	03 00 29	1,73,56
421	PITHORAGARH	V	N	33	N	01-JUL-26	31-JUL-26	205600001	03 00 29	1,16,84
422	PITHORAGARH	V	N	6	N	01-JUL-26	15-JUL-26	205600001	03 00 30	40,00
423	PITHORAGARH	V	N	17	N	01-JUL-26	23-JUL-26	205600001	03 00 40	1,05,00
424	PITHORAGARH	V	N	23	N	01-JUL-26	27-JUL-26	205600001	03 00 40	1,41,60
425	PITHORAGARH	V	N	30	N	01-JUL-26	31-JUL-26	205600001	03 00 40	2,59,55
426	PITHORAGARH	V	N	12	N	01-JUL-26	15-JUL-26	205600001	03 00 41	4,91,40
427	PITHORAGARH	V	N	15	N	01-JUL-26	18-JUL-26	205600001	03 00 41	4,93,00
428	PITHORAGARH	V	N	18	N	01-JUL-26	23-JUL-26	205600001	03 00 41	4,98,60
429	PITHORAGARH	V	N	2	N	01-JUL-26	09-JUL-26	205600001	03 00 41	1,70,24
430	PITHORAGARH	V	N	22	N	01-JUL-26	27-JUL-26	205600001	03 00 41	2,49,00
431	PITHORAGARH	V	N	24	N	01-JUL-26	27-JUL-26	205600001	03 00 41	2,60,00
432	PITHORAGARH	V	N	25	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,89,75
433	PITHORAGARH	V	N	26	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,95,90
434	PITHORAGARH	V	N	28	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,94,00
435	PITHORAGARH	V	N	29	N	01-JUL-26	31-JUL-26	205600001	03 00 41	4,96,50
436	PITHORAGARH	V	N	3	N	01-JUL-26	09-JUL-26	205600001	03 00 41	4,98,60
437	PITHORAGARH	V	N	31	N	01-JUL-26	31-JUL-26	205600001	03 00 41	4,35,00
438	PITHORAGARH	V	N	4	N	01-JUL-26	14-JUL-26	205600001	03 00 41	10,68,63
439	PITHORAGARH	V	N	5	N	01-JUL-26	15-JUL-26	205600001	03 00 41	8,81,80
440	PITHORAGARH	V	N	7	N	01-JUL-26	15-JUL-26	205600001	03 00 41	4,94,00
441	PITHORAGARH	V	N	11	N	01-JUL-26	15-JUL-26	205600001	03 00 43	1,22,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	PITHORAGARH	V	N	14	N	01-JUL-26	18-JUL-26	205600001	03 00 43	2,55,00
443	PITHORAGARH	V	N	20	N	01-JUL-26	27-JUL-26	205600001	03 00 43	65,32
444	PITHORAGARH	V	N	9	N	01-JUL-26	15-JUL-26	205600001	03 00 44	4,89,29
445	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	205600001	03 00 01	1,68,94,53
446	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	205600001	03 00 03	1,01,36,72
447	ROORKEE	V	N	13	N	01-JUL-26	31-JUL-26	205600001	03 00 04	1,06,68
448	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	205600001	03 00 06	11,59,64
449	ROORKEE	V	N	3	N	01-JUL-26	03-JUL-26	205600001	03 00 26	92,28
450	ROORKEE	V	N	10	N	01-JUL-26	07-JUL-26	205600001	03 00 41	74,62
451	ROORKEE	V	N	11	N	01-JUL-26	07-JUL-26	205600001	03 00 41	1,13,09
452	ROORKEE	V	N	2	N	01-JUL-26	04-JUL-26	205600001	03 00 41	7,47,50
453	ROORKEE	V	N	6	N	01-JUL-26	07-JUL-26	205600001	03 00 41	23,97
454	ROORKEE	V	N	7	N	01-JUL-26	07-JUL-26	205600001	03 00 41	1,64,66
455	ROORKEE	V	N	8	N	01-JUL-26	07-JUL-26	205600001	03 00 41	1,91,40
456	ROORKEE	V	N	9	N	01-JUL-26	07-JUL-26	205600001	03 00 41	12,08,32
457	ROORKEE	V	N	12	N	01-JUL-26	29-JUL-26	205600001	03 00 42	4,86,00
458	ROORKEE	V	N	4	N	01-JUL-26	03-JUL-26	205600001	03 00 44	11,67,28
459	ROORKEE	V	N	5	N	01-JUL-26	03-JUL-26	205600001	03 00 44	4,05,88
460	SECRETRIAT	V	N	20	N	01-JUL-26	24-JUL-26	205600001	03 00 40	27,11,99
461	SECRETRIAT	V	N	1	N	01-JUL-26	10-JUL-26	205600001	04 00 01	2,17,00
462	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	205600001	04 00 01	1,04,38,00
463	SECRETRIAT	V	N	1	N	01-JUL-26	10-JUL-26	205600001	04 00 03	1,30,20
464	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	205600001	04 00 03	62,62,80
465	SECRETRIAT	V	N	23	N	01-JUL-26	27-JUL-26	205600001	04 00 04	48,00
466	SECRETRIAT	V	N	1	N	01-JUL-26	10-JUL-26	205600001	04 00 06	28,50
467	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	205600001	04 00 06	5,31,20
468	SECRETRIAT	V	N	17	N	01-JUL-26	20-JUL-26	205600001	04 00 08	33,08,13
469	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	205600001	04 00 22	1,23,61
470	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	205600001	04 00 22	1,10,96
471	SECRETRIAT	V	N	22	N	01-JUL-26	27-JUL-26	205600001	04 00 22	77,18
472	SECRETRIAT	V	N	27	N	01-JUL-26	27-JUL-26	205600001	04 00 22	21,24
473	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	205600001	04 00 22	4,98,15
474	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	205600001	04 00 22	42,50
475	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	205600001	04 00 22	50,61
476	SECRETRIAT	V	N	12	N	01-JUL-26	04-JUL-26	205600001	04 00 25	1,12,16
477	SECRETRIAT	V	N	18	N	01-JUL-26	21-JUL-26	205600001	04 00 25	17,64
478	SECRETRIAT	V	N	19	N	01-JUL-26	21-JUL-26	205600001	04 00 25	17,69
479	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	205600001	04 00 26	1,09,00
480	SECRETRIAT	V	N	11	N	01-JUL-26	04-JUL-26	205600001	04 00 27	3,00
481	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	205600001	04 00 27	1,56,36
482	SECRETRIAT	V	N	24	N	01-JUL-26	27-JUL-26	205600001	04 00 27	32,40
483	SECRETRIAT	V	N	25	N	01-JUL-26	27-JUL-26	205600001	04 00 27	5,00
484	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	205600001	04 00 29	3,31,64
485	SECRETRIAT	V	N	13	N	01-JUL-26	06-JUL-26	205600001	04 00 29	30,00
486	SECRETRIAT	V	N	14	N	01-JUL-26	06-JUL-26	205600001	04 00 29	83,68
487	SECRETRIAT	V	N	21	N	01-JUL-26	27-JUL-26	205600001	04 00 29	1,67,32
488	SECRETRIAT	V	N	26	N	01-JUL-26	27-JUL-26	205600001	04 00 29	44,87
489	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	205600001	04 00 29	3,13,19
490	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	205600001	04 00 29	1,87,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	205600001	04 00 29	20,43
492	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	205600001	04 00 30	2,49,41
493	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 01	3,23,00
494	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205600001	03 00 01	3,23,00
495	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205600001	03 00 01	3,23,00
496	TEHRI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	205600001	03 00 01	1,56,12,56
497	TEHRI GARHWAL	V	N	30	N	01-JUL-26	24-JUL-26	205600001	03 00 02	9,25,70
498	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 03	1,93,80
499	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205600001	03 00 03	1,93,80
500	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205600001	03 00 03	1,87,34
501	TEHRI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	205600001	03 00 03	93,66,10
502	TEHRI GARHWAL	V	N	3	N	01-JUL-26	23-JUL-26	205600001	03 00 04	7,00
503	TEHRI GARHWAL	V	N	9	N	01-JUL-26	23-JUL-26	205600001	03 00 04	38,00
504	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 06	14,40
505	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205600001	03 00 06	14,40
506	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205600001	03 00 06	14,40
507	TEHRI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	205600001	03 00 06	8,39,32
508	TEHRI GARHWAL	V	N	5	N	01-JUL-26	23-JUL-26	205600001	03 00 08	10,93,87
509	TEHRI GARHWAL	V	N	8	N	01-JUL-26	23-JUL-26	205600001	03 00 08	10,76,13
510	TEHRI GARHWAL	V	N	11	N	01-JUL-26	23-JUL-26	205600001	03 00 10	1,70,50
511	TEHRI GARHWAL	V	N	17	N	01-JUL-26	24-JUL-26	205600001	03 00 20	1,57,84
512	TEHRI GARHWAL	V	N	34	N	01-JUL-26	27-JUL-26	205600001	03 00 20	1,56,45
513	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	205600001	03 00 25	3,79
514	TEHRI GARHWAL	V	N	19	N	01-JUL-26	24-JUL-26	205600001	03 00 29	1,94,70
515	TEHRI GARHWAL	V	N	24	N	01-JUL-26	24-JUL-26	205600001	03 00 29	3,42,81
516	TEHRI GARHWAL	V	N	42	N	01-JUL-26	27-JUL-26	205600001	03 00 30	50,96
517	TEHRI GARHWAL	V	N	21	N	01-JUL-26	24-JUL-26	205600001	03 00 40	1,04,43
518	TEHRI GARHWAL	V	N	14	N	01-JUL-26	24-JUL-26	205600001	03 00 41	2,07,90
519	TEHRI GARHWAL	V	N	18	N	01-JUL-26	24-JUL-26	205600001	03 00 41	2,20,00
520	TEHRI GARHWAL	V	N	20	N	01-JUL-26	24-JUL-26	205600001	03 00 41	9,23,00
521	TEHRI GARHWAL	V	N	32	N	01-JUL-26	27-JUL-26	205600001	03 00 41	8,60,00
522	TEHRI GARHWAL	V	N	35	N	01-JUL-26	27-JUL-26	205600001	03 00 41	5,52,56
523	TEHRI GARHWAL	V	N	39	N	01-JUL-26	27-JUL-26	205600001	03 00 41	6,39,33
524	TEHRI GARHWAL	V	N	40	N	01-JUL-26	27-JUL-26	205600001	03 00 41	2,68,00
525	TEHRI GARHWAL	V	N	44	N	01-JUL-26	28-JUL-26	205600001	03 00 41	5,98,31
526	TEHRI GARHWAL	V	N	13	N	01-JUL-26	24-JUL-26	205600001	03 00 42	10,70
527	TEHRI GARHWAL	V	N	29	N	01-JUL-26	24-JUL-26	205600001	03 00 42	67,60
528	TEHRI GARHWAL	V	N	10	N	01-JUL-26	23-JUL-26	205600001	03 00 43	1,58,70
529	TEHRI GARHWAL	V	N	22	N	01-JUL-26	24-JUL-26	205600001	03 00 43	95,33
530	TEHRI GARHWAL	V	N	23	N	01-JUL-26	24-JUL-26	205600001	03 00 43	4,96,61
531	TEHRI GARHWAL	V	N	25	N	01-JUL-26	24-JUL-26	205600001	03 00 43	2,17,44
532	TEHRI GARHWAL	V	N	26	N	01-JUL-26	24-JUL-26	205600001	03 00 43	1,14,62
533	TEHRI GARHWAL	V	N	28	N	01-JUL-26	24-JUL-26	205600001	03 00 43	1,32,60
534	TEHRI GARHWAL	V	N	31	N	01-JUL-26	24-JUL-26	205600001	03 00 43	1,03,95
535	TEHRI GARHWAL	V	N	4	N	01-JUL-26	23-JUL-26	205600001	03 00 43	3,88,50
536	TEHRI GARHWAL	V	N	41	N	01-JUL-26	27-JUL-26	205600001	03 00 43	1,38,99
537	TEHRI GARHWAL	V	N	6	N	01-JUL-26	23-JUL-26	205600001	03 00 43	2,51,35
538	TEHRI GARHWAL	V	N	7	N	01-JUL-26	23-JUL-26	205600001	03 00 43	42,10
539	TEHRI GARHWAL	V	N	12	N	01-JUL-26	24-JUL-26	205600001	03 00 44	2,55,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	TEHRI GARHWAL	V	N	15	N	01-JUL-26	24-JUL-26	205600001	03 00 44	4,98,35
541	TEHRI GARHWAL	V	N	16	N	01-JUL-26	24-JUL-26	205600001	03 00 44	4,94,00
542	TEHRI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	205600001	03 00 44	2,06,00
543	TEHRI GARHWAL	V	N	27	N	01-JUL-26	24-JUL-26	205600001	03 00 44	3,96,88
544	TEHRI GARHWAL	V	N	33	N	01-JUL-26	27-JUL-26	205600001	03 00 44	4,99,50
545	TEHRI GARHWAL	V	N	37	N	01-JUL-26	27-JUL-26	205600001	03 00 44	4,94,50
546	TEHRI GARHWAL	V	N	43	N	01-JUL-26	27-JUL-26	205600001	03 00 44	4,99,80
547	TEHRI GARHWAL	V	N	36	N	01-JUL-26	27-JUL-26	205600001	03 00 51	4,95,84
548	TEHRI GARHWAL	V	N	38	N	01-JUL-26	27-JUL-26	205600001	03 00 51	4,97,74
549	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 01	3,61,00,50
550	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	13-JUL-26	205600001	03 00 01	1,63,94
551	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	205600001	03 00 01	3,66,08,19
552	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	205600001	03 00 02	1,27,11,37
553	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 03	2,16,60,30
554	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	13-JUL-26	205600001	03 00 03	98,36
555	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	205600001	03 00 03	2,19,64,92
556	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	205600001	03 00 04	70,00
557	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	205600001	03 00 04	23,20
558	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	205600001	03 00 04	25,80
559	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	03-JUL-26	205600001	03 00 04	26,40
560	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	205600001	03 00 04	25,00
561	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 06	19,62,96
562	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	13-JUL-26	205600001	03 00 06	4,78
563	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	13-JUL-26	205600001	03 00 06	14,19
564	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	13-JUL-26	205600001	03 00 06	16,20
565	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	23-JUL-26	205600001	03 00 06	27,60
566	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	23-JUL-26	205600001	03 00 06	28,80
567	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	205600001	03 00 06	20,38,84
568	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	09-JUL-26	205600001	03 00 08	18,25,12
569	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	205600001	03 00 08	21,24,91
570	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	27-JUL-26	205600001	03 00 20	1,63,25
571	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	205600001	03 00 20	75,56
572	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	205600001	03 00 20	35,35
573	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	27-JUL-26	205600001	03 00 20	3,81,05
574	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	23-JUL-26	205600001	03 00 22	3,65,39
575	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	205600001	03 00 25	40,60,13
576	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	03-JUL-26	205600001	03 00 25	19,34,80
577	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	13-JUL-26	205600001	03 00 25	48,36
578	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	13-JUL-26	205600001	03 00 25	27,04,58
579	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	13-JUL-26	205600001	03 00 25	57,06,88
580	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205600001	03 00 27	28,20
581	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	205600001	03 00 27	4,04,60
582	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	205600001	03 00 29	1,07,29
583	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	18-JUL-26	205600001	03 00 29	1,83,58
584	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	23-JUL-26	205600001	03 00 29	57,21
585	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	23-JUL-26	205600001	03 00 29	16,21
586	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	27-JUL-26	205600001	03 00 29	85,36
587	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	27-JUL-26	205600001	03 00 29	14,75
588	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	27-JUL-26	205600001	03 00 40	3,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	06-JUL-26	205600001	03 00 40	2,87,92
590	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	06-JUL-26	205600001	03 00 40	4,43,68
591	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	06-JUL-26	205600001	03 00 40	3,49,84
592	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	27-JUL-26	205600001	03 00 41	3,36,70
593	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	06-JUL-26	205600001	03 00 41	2,31,79
594	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	06-JUL-26	205600001	03 00 41	2,46,40
595	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	06-JUL-26	205600001	03 00 41	1,50,00
596	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	06-JUL-26	205600001	03 00 41	6,18,05
597	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	07-JUL-26	205600001	03 00 41	34,33,50
598	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	07-JUL-26	205600001	03 00 41	15,58,75
599	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	07-JUL-26	205600001	03 00 41	8,70,98
600	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	07-JUL-26	205600001	03 00 41	19,71,88
601	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	07-JUL-26	205600001	03 00 41	2,75,94
602	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	07-JUL-26	205600001	03 00 41	50,04
603	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	07-JUL-26	205600001	03 00 41	6,56,49
604	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	07-JUL-26	205600001	03 00 41	9,05,63
605	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	07-JUL-26	205600001	03 00 41	1,50,00
606	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	07-JUL-26	205600001	03 00 41	8,11,65
607	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	07-JUL-26	205600001	03 00 41	2,40,50
608	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	07-JUL-26	205600001	03 00 41	1,76,00
609	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	09-JUL-26	205600001	03 00 41	51,00
610	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	23-JUL-26	205600001	03 00 41	50,04
611	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	23-JUL-26	205600001	03 00 41	7,21,50
612	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	23-JUL-26	205600001	03 00 41	16,31,65
613	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	23-JUL-26	205600001	03 00 41	8,34,23
614	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	23-JUL-26	205600001	03 00 41	7,69,60
615	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	27-JUL-26	205600001	03 00 41	23,85,75
616	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	27-JUL-26	205600001	03 00 41	2,77,79
617	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	27-JUL-26	205600001	03 00 41	2,11,20
618	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	27-JUL-26	205600001	03 00 41	4,98,37
619	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	27-JUL-26	205600001	03 00 41	9,07,75
620	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	205600001	03 00 43	1,39,38
621	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	04-JUL-26	205600001	03 00 43	2,44,01
622	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	04-JUL-26	205600001	03 00 43	2,43,93
623	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	205600001	03 00 43	2,60,21
624	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	18-JUL-26	205600001	03 00 43	2,34,32
625	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	18-JUL-26	205600001	03 00 43	2,33,07
626	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	18-JUL-26	205600001	03 00 43	2,44,30
627	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	18-JUL-26	205600001	03 00 43	4,91,71
628	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	18-JUL-26	205600001	03 00 43	1,13,52
629	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	18-JUL-26	205600001	03 00 43	1,08,00
630	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	18-JUL-26	205600001	03 00 43	2,42,83
631	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	18-JUL-26	205600001	03 00 43	3,70,50
632	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	23-JUL-26	205600001	03 00 43	3,28,03
633	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	23-JUL-26	205600001	03 00 43	2,47,79
634	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	27-JUL-26	205600001	03 00 44	7,20,00
635	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	27-JUL-26	205600001	03 00 44	66,40
636	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	06-JUL-26	205600001	03 00 44	99,46
637	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	06-JUL-26	205600001	03 00 44	19,09,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	06-JUL-26	205600001	03 00 44	42,15
639	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	06-JUL-26	205600001	03 00 44	75,23
640	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	06-JUL-26	205600001	03 00 44	17,94,25
641	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	06-JUL-26	205600001	03 00 44	1,15,20
642	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	06-JUL-26	205600001	03 00 44	24,24,75
643	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	09-JUL-26	205600001	03 00 44	1,90,00
644	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	09-JUL-26	205600001	03 00 44	7,20,00
645	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	09-JUL-26	205600001	03 00 44	2,75,65
646	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	09-JUL-26	205600001	03 00 44	10,93,12
647	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	13-JUL-26	205600001	03 00 44	4,25,75
648	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	13-JUL-26	205600001	03 00 44	1,00,10
649	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	13-JUL-26	205600001	03 00 44	7,66,80
650	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	13-JUL-26	205600001	03 00 44	8,29,75
651	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	13-JUL-26	205600001	03 00 44	2,64,49
652	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	23-JUL-26	205600001	03 00 44	1,26,00
653	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	23-JUL-26	205600001	03 00 44	4,77,50
654	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	23-JUL-26	205600001	03 00 44	2,40,00
655	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	23-JUL-26	205600001	03 00 44	21,83
656	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	205600001	03 00 44	1,28,95
657	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	23-JUL-26	205600001	03 00 44	4,76,89
658	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	23-JUL-26	205600001	03 00 44	51,86
659	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	23-JUL-26	205600001	03 00 44	3,42,36
660	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	23-JUL-26	205600001	03 00 44	66,08
661	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	27-JUL-26	205600001	03 00 44	26,72,88
662	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	27-JUL-26	205600001	03 00 44	4,57,19
663	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	27-JUL-26	205600001	03 00 44	3,54,86

77,78,99,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	405500210	02 00 53	9,85,00,00
2	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	405500211	04 00 53	7,80,40,00
3	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	405500211	04 00 53	9,50,50,00
4	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	405500211	04 00 53	4,27,20,00
5	SECRETRIAT	V	N	6	N	01-JUL-26	03-JUL-26	405500211	04 00 53	9,58,20,00
6	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	405500211	09 00 53	26,85,80,00
7	SECRETRIAT	V	N	7	N	01-JUL-26	14-JUL-26	405500211	09 00 53	12,52,40,00
8	SECRETRIAT	V	N	8	N	01-JUL-26	14-JUL-26	405500211	09 00 53	12,08,60,00
										92,48,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	5	N	01-JUL-26	24-JUL-26	405980051	02 00 53	4,94,80,00
2	SECRETRIAT	V	N	7	N	01-JUL-26	27-JUL-26	405980051	02 00 53	3,58,68,00
3	SECRETRIAT	V	N	8	N	01-JUL-26	27-JUL-26	405980051	02 00 53	7,71,84,00
										16,25,32,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	103	N	01-JUL-26	04-JUL-26	220201101	04 00 01	2,59,60
2	ALMORA	V	N	117	N	01-JUL-26	04-JUL-26	220201101	04 00 01	5,43,26,00
3	ALMORA	V	N	119	N	01-JUL-26	06-JUL-26	220201101	04 00 01	5,52,51
4	ALMORA	V	N	120	N	01-JUL-26	06-JUL-26	220201101	04 00 01	8,82,04,20
5	ALMORA	V	N	123	N	01-JUL-26	06-JUL-26	220201101	04 00 01	6,47,55
6	ALMORA	V	N	124	N	01-JUL-26	06-JUL-26	220201101	04 00 01	1,46,62
7	ALMORA	V	N	127	N	01-JUL-26	07-JUL-26	220201101	04 00 01	2,04,31,00
8	ALMORA	V	N	137	N	01-JUL-26	09-JUL-26	220201101	04 00 01	24,78,00
9	ALMORA	V	N	138	N	01-JUL-26	09-JUL-26	220201101	04 00 01	1,25,62
10	ALMORA	V	N	139	N	01-JUL-26	09-JUL-26	220201101	04 00 01	24,78,00
11	ALMORA	V	N	140	N	01-JUL-26	09-JUL-26	220201101	04 00 01	23,38,93
12	ALMORA	V	N	141	N	01-JUL-26	09-JUL-26	220201101	04 00 01	24,78,00
13	ALMORA	V	N	145	N	01-JUL-26	14-JUL-26	220201101	04 00 01	9,14,00
14	ALMORA	V	N	159	N	01-JUL-26	22-JUL-26	220201101	04 00 01	5,52,00
15	ALMORA	V	N	160	N	01-JUL-26	22-JUL-26	220201101	04 00 01	92,00
16	ALMORA	V	N	161	N	01-JUL-26	22-JUL-26	220201101	04 00 01	5,52,00
17	ALMORA	V	N	162	N	01-JUL-26	22-JUL-26	220201101	04 00 01	5,52,00
18	ALMORA	V	N	165	N	01-JUL-26	23-JUL-26	220201101	04 00 01	2,24,20
19	ALMORA	V	N	201	N	01-JUL-26	28-JUL-26	220201101	04 00 01	2,83,67
20	ALMORA	V	N	33	N	01-JUL-26	01-JUL-26	220201101	04 00 01	12,72,12,00
21	ALMORA	V	N	443	N	01-JUL-26	31-JUL-26	220201101	04 00 01	6,79,27,00
22	ALMORA	V	N	497	N	01-JUL-26	31-JUL-26	220201101	04 00 01	22,84
23	ALMORA	V	N	501	N	01-JUL-26	31-JUL-26	220201101	04 00 01	1,72,71,60
24	ALMORA	V	N	509	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,54,00
25	ALMORA	V	N	511	N	01-JUL-26	31-JUL-26	220201101	04 00 01	7,36,88,00
26	ALMORA	V	N	516	N	01-JUL-26	31-JUL-26	220201101	04 00 01	6,69,54,62
27	ALMORA	V	N	520	N	01-JUL-26	31-JUL-26	220201101	04 00 01	5,51,88,00
28	ALMORA	V	N	525	N	01-JUL-26	31-JUL-26	220201101	04 00 01	59,12,00
29	ALMORA	V	N	534	N	01-JUL-26	31-JUL-26	220201101	04 00 01	2,05,29,00
30	ALMORA	V	N	538	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,54,00
31	ALMORA	V	N	569	N	01-JUL-26	31-JUL-26	220201101	04 00 01	31,67,00
32	ALMORA	V	N	586	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,54,00
33	ALMORA	V	N	608	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,54,00
34	ALMORA	V	N	63	N	01-JUL-26	02-JUL-26	220201101	04 00 01	4,38,96,00
35	ALMORA	V	N	640	N	01-JUL-26	31-JUL-26	220201101	04 00 01	4,48,92,00
36	ALMORA	V	N	75	N	01-JUL-26	03-JUL-26	220201101	04 00 01	6,17,81,60
37	ALMORA	V	N	76	N	01-JUL-26	02-JUL-26	220201101	04 00 01	31,19,00
38	ALMORA	V	N	84	N	01-JUL-26	02-JUL-26	220201101	04 00 01	7,24,12,00
39	ALMORA	V	N	89	N	01-JUL-26	02-JUL-26	220201101	04 00 01	7,33,24,80
40	ALMORA	V	N	91	N	01-JUL-26	02-JUL-26	220201101	04 00 01	1,08,80,20
41	ALMORA	V	N	94	N	01-JUL-26	02-JUL-26	220201101	04 00 01	2,02,97,00
42	ALMORA	V	N	95	N	01-JUL-26	02-JUL-26	220201101	04 00 01	4,28,05,20
43	ALMORA	V	N	103	N	01-JUL-26	04-JUL-26	220201101	04 00 03	1,50,57
44	ALMORA	V	N	117	N	01-JUL-26	04-JUL-26	220201101	04 00 03	3,25,95,60
45	ALMORA	V	N	119	N	01-JUL-26	06-JUL-26	220201101	04 00 03	2,21,87
46	ALMORA	V	N	120	N	01-JUL-26	06-JUL-26	220201101	04 00 03	5,29,20,00
47	ALMORA	V	N	123	N	01-JUL-26	06-JUL-26	220201101	04 00 03	3,75,77
48	ALMORA	V	N	124	N	01-JUL-26	06-JUL-26	220201101	04 00 03	74,21
49	ALMORA	V	N	127	N	01-JUL-26	07-JUL-26	220201101	04 00 03	1,22,58,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	137	N	01-JUL-26	09-JUL-26	220201101	04 00 03	14,86,80
51	ALMORA	V	N	138	N	01-JUL-26	09-JUL-26	220201101	04 00 03	75,35
52	ALMORA	V	N	139	N	01-JUL-26	09-JUL-26	220201101	04 00 03	14,86,80
53	ALMORA	V	N	140	N	01-JUL-26	09-JUL-26	220201101	04 00 03	14,03,35
54	ALMORA	V	N	141	N	01-JUL-26	09-JUL-26	220201101	04 00 03	15,36,36
55	ALMORA	V	N	145	N	01-JUL-26	14-JUL-26	220201101	04 00 03	7,70,40
56	ALMORA	V	N	159	N	01-JUL-26	22-JUL-26	220201101	04 00 03	3,20,16
57	ALMORA	V	N	160	N	01-JUL-26	22-JUL-26	220201101	04 00 03	53,36
58	ALMORA	V	N	161	N	01-JUL-26	22-JUL-26	220201101	04 00 03	3,20,16
59	ALMORA	V	N	162	N	01-JUL-26	22-JUL-26	220201101	04 00 03	3,20,16
60	ALMORA	V	N	165	N	01-JUL-26	23-JUL-26	220201101	04 00 03	1,30,04
61	ALMORA	V	N	201	N	01-JUL-26	28-JUL-26	220201101	04 00 03	1,70,20
62	ALMORA	V	N	33	N	01-JUL-26	01-JUL-26	220201101	04 00 03	7,63,27,20
63	ALMORA	V	N	443	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,07,56,20
64	ALMORA	V	N	497	N	01-JUL-26	31-JUL-26	220201101	04 00 03	13,70
65	ALMORA	V	N	501	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,03,45,20
66	ALMORA	V	N	509	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,12,40
67	ALMORA	V	N	511	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,42,12,80
68	ALMORA	V	N	516	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,02,63,75
69	ALMORA	V	N	520	N	01-JUL-26	31-JUL-26	220201101	04 00 03	3,31,12,80
70	ALMORA	V	N	525	N	01-JUL-26	31-JUL-26	220201101	04 00 03	35,47,20
71	ALMORA	V	N	534	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,23,17,40
72	ALMORA	V	N	538	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,12,40
73	ALMORA	V	N	569	N	01-JUL-26	31-JUL-26	220201101	04 00 03	19,00,20
74	ALMORA	V	N	586	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,19,48
75	ALMORA	V	N	608	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,12,40
76	ALMORA	V	N	63	N	01-JUL-26	02-JUL-26	220201101	04 00 03	2,63,37,60
77	ALMORA	V	N	640	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,69,35,20
78	ALMORA	V	N	75	N	01-JUL-26	03-JUL-26	220201101	04 00 03	3,72,42,60
79	ALMORA	V	N	76	N	01-JUL-26	02-JUL-26	220201101	04 00 03	18,71,40
80	ALMORA	V	N	84	N	01-JUL-26	02-JUL-26	220201101	04 00 03	4,34,47,20
81	ALMORA	V	N	89	N	01-JUL-26	02-JUL-26	220201101	04 00 03	4,39,94,88
82	ALMORA	V	N	91	N	01-JUL-26	02-JUL-26	220201101	04 00 03	65,25,60
83	ALMORA	V	N	94	N	01-JUL-26	02-JUL-26	220201101	04 00 03	1,21,78,20
84	ALMORA	V	N	95	N	01-JUL-26	02-JUL-26	220201101	04 00 03	2,56,77,60
85	ALMORA	V	N	103	N	01-JUL-26	04-JUL-26	220201101	04 00 06	23,98
86	ALMORA	V	N	117	N	01-JUL-26	04-JUL-26	220201101	04 00 06	44,24,40
87	ALMORA	V	N	120	N	01-JUL-26	06-JUL-26	220201101	04 00 06	69,05,05
88	ALMORA	V	N	127	N	01-JUL-26	07-JUL-26	220201101	04 00 06	12,24,60
89	ALMORA	V	N	137	N	01-JUL-26	09-JUL-26	220201101	04 00 06	2,28,90
90	ALMORA	V	N	138	N	01-JUL-26	09-JUL-26	220201101	04 00 06	11,61
91	ALMORA	V	N	139	N	01-JUL-26	09-JUL-26	220201101	04 00 06	2,28,90
92	ALMORA	V	N	140	N	01-JUL-26	09-JUL-26	220201101	04 00 06	2,16,05
93	ALMORA	V	N	141	N	01-JUL-26	09-JUL-26	220201101	04 00 06	2,28,90
94	ALMORA	V	N	145	N	01-JUL-26	14-JUL-26	220201101	04 00 06	98,10
95	ALMORA	V	N	159	N	01-JUL-26	22-JUL-26	220201101	04 00 06	40,60
96	ALMORA	V	N	160	N	01-JUL-26	22-JUL-26	220201101	04 00 06	6,77
97	ALMORA	V	N	161	N	01-JUL-26	22-JUL-26	220201101	04 00 06	40,60
98	ALMORA	V	N	162	N	01-JUL-26	22-JUL-26	220201101	04 00 06	40,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	ALMORA	V	N	165	N	01-JUL-26	23-JUL-26	220201101	04 00 06		20,71
100	ALMORA	V	N	201	N	01-JUL-26	28-JUL-26	220201101	04 00 06		15,97
101	ALMORA	V	N	33	N	01-JUL-26	01-JUL-26	220201101	04 00 06		94,10,10
102	ALMORA	V	N	443	N	01-JUL-26	31-JUL-26	220201101	04 00 06		50,84,30
103	ALMORA	V	N	497	N	01-JUL-26	31-JUL-26	220201101	04 00 06		2,11
104	ALMORA	V	N	501	N	01-JUL-26	31-JUL-26	220201101	04 00 06		9,52,20
105	ALMORA	V	N	509	N	01-JUL-26	31-JUL-26	220201101	04 00 06		32,70
106	ALMORA	V	N	511	N	01-JUL-26	31-JUL-26	220201101	04 00 06		51,51,10
107	ALMORA	V	N	516	N	01-JUL-26	31-JUL-26	220201101	04 00 06		45,17,93
108	ALMORA	V	N	520	N	01-JUL-26	31-JUL-26	220201101	04 00 06		44,24,40
109	ALMORA	V	N	525	N	01-JUL-26	31-JUL-26	220201101	04 00 06		3,48,20
110	ALMORA	V	N	534	N	01-JUL-26	31-JUL-26	220201101	04 00 06		12,07,20
111	ALMORA	V	N	538	N	01-JUL-26	31-JUL-26	220201101	04 00 06		32,70
112	ALMORA	V	N	569	N	01-JUL-26	31-JUL-26	220201101	04 00 06		1,90,10
113	ALMORA	V	N	586	N	01-JUL-26	31-JUL-26	220201101	04 00 06		32,70
114	ALMORA	V	N	608	N	01-JUL-26	31-JUL-26	220201101	04 00 06		32,70
115	ALMORA	V	N	63	N	01-JUL-26	02-JUL-26	220201101	04 00 06		29,39,00
116	ALMORA	V	N	640	N	01-JUL-26	31-JUL-26	220201101	04 00 06		29,39,00
117	ALMORA	V	N	75	N	01-JUL-26	03-JUL-26	220201101	04 00 06		45,24,10
118	ALMORA	V	N	76	N	01-JUL-26	02-JUL-26	220201101	04 00 06		1,90,10
119	ALMORA	V	N	84	N	01-JUL-26	02-JUL-26	220201101	04 00 06		53,61,60
120	ALMORA	V	N	89	N	01-JUL-26	02-JUL-26	220201101	04 00 06		52,11,84
121	ALMORA	V	N	91	N	01-JUL-26	02-JUL-26	220201101	04 00 06		6,70,80
122	ALMORA	V	N	94	N	01-JUL-26	02-JUL-26	220201101	04 00 06		12,07,20
123	ALMORA	V	N	95	N	01-JUL-26	02-JUL-26	220201101	04 00 06		31,89,30
124	ALMORA	V	N	519	N	01-JUL-26	27-JUL-26	220201101	04 00 20		1,30,00
125	ALMORA	V	N	517	N	01-JUL-26	27-JUL-26	220201101	04 00 22		1,80,00
126	ALMORA	V	N	597	N	01-JUL-26	30-JUL-26	220201101	04 00 22		1,80,00
127	ALMORA	V	N	205	N	01-JUL-26	08-JUL-26	220201101	04 00 25		2,47,25
128	ALMORA	V	N	215	N	01-JUL-26	08-JUL-26	220201101	04 00 25		21,57
129	ALMORA	V	N	220	N	01-JUL-26	08-JUL-26	220201101	04 00 25		11,30
130	ALMORA	V	N	252	N	01-JUL-26	10-JUL-26	220201101	04 00 25		2,56,48
131	ALMORA	V	N	298	N	01-JUL-26	14-JUL-26	220201101	04 00 25		3,06,75
132	ALMORA	V	N	313	N	01-JUL-26	14-JUL-26	220201101	04 00 25		37,08
133	ALMORA	V	N	319	N	01-JUL-26	14-JUL-26	220201101	04 00 25		21,99
134	ALMORA	V	N	38	N	01-JUL-26	02-JUL-26	220201101	04 00 25		7,81,43
135	ALMORA	V	N	398	N	01-JUL-26	22-JUL-26	220201101	04 00 25		44,41
136	ALMORA	V	N	424	N	01-JUL-26	24-JUL-26	220201101	04 00 25		4,48
137	ALMORA	V	N	440	N	01-JUL-26	24-JUL-26	220201101	04 00 25		4,48
138	ALMORA	V	N	452	N	01-JUL-26	24-JUL-26	220201101	04 00 25		4,48
139	ALMORA	V	N	462	N	01-JUL-26	24-JUL-26	220201101	04 00 25		9,10
140	ALMORA	V	N	464	N	01-JUL-26	24-JUL-26	220201101	04 00 25		4,48
141	ALMORA	V	N	342	N	01-JUL-26	17-JUL-26	220201101	04 00 52		1,13,70,00
142	ALMORA	V	N	433	N	01-JUL-26	24-JUL-26	220201101	08 00 25		13,18
143	ALMORA	V	N	455	N	01-JUL-26	24-JUL-26	220201101	08 00 25		12,69
144	ALMORA	V	N	463	N	01-JUL-26	24-JUL-26	220201101	08 00 25		37,95
145	ALMORA	V	N	175	N	01-JUL-26	06-JUL-26	220201102	07 02 05		63,47,71
146	ALMORA	V	N	36	N	01-JUL-26	03-JUL-26	220201102	07 02 05		6,98,10
147	ALMORA	V	N	39	N	01-JUL-26	03-JUL-26	220201102	07 02 05		24,09,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	40	N	01-JUL-26	03-JUL-26	220201102	07 02 05	35,27,54
149	ALMORA	V	N	41	N	01-JUL-26	03-JUL-26	220201102	07 02 05	43,09,90
150	ALMORA	V	N	44	N	01-JUL-26	03-JUL-26	220201102	07 02 05	63,00,30
151	ALMORA	V	N	95	N	01-JUL-26	04-JUL-26	220201102	07 02 05	3,92,28
152	ALMORA	V	N	228	N	01-JUL-26	09-JUL-26	220201102	18 00 08	2,00,00
153	ALMORA	V	N	50	N	01-JUL-26	03-JUL-26	220201102	18 00 08	6,00,00
154	ALMORA	V	N	56	N	01-JUL-26	04-JUL-26	220201102	18 00 08	6,00,00
155	ALMORA	V	N	603	N	01-JUL-26	30-JUL-26	220201102	18 00 08	6,00,00
156	ALMORA	V	N	535	N	01-JUL-26	31-JUL-26	220201104	03 00 01	51,82,00
157	ALMORA	V	N	535	N	01-JUL-26	31-JUL-26	220201104	03 00 03	31,24,20
158	ALMORA	V	N	535	N	01-JUL-26	31-JUL-26	220201104	03 00 06	3,36,80
159	ALMORA	V	N	109	N	01-JUL-26	06-JUL-26	220201104	03 00 24	5,58,28
160	ALMORA	V	N	199	N	01-JUL-26	08-JUL-26	220201104	03 00 24	99,91
161	ALMORA	V	N	208	N	01-JUL-26	08-JUL-26	220201104	03 00 24	38,81
162	ALMORA	V	N	116	N	01-JUL-26	04-JUL-26	220201104	05 00 01	28,40,00
163	ALMORA	V	N	328	N	01-JUL-26	30-JUL-26	220201104	05 00 01	15,48
164	ALMORA	V	N	34	N	01-JUL-26	01-JUL-26	220201104	05 00 01	27,28,00
165	ALMORA	V	N	444	N	01-JUL-26	31-JUL-26	220201104	05 00 01	25,29,00
166	ALMORA	V	N	488	N	01-JUL-26	31-JUL-26	220201104	05 00 01	25,42,00
167	ALMORA	V	N	504	N	01-JUL-26	31-JUL-26	220201104	05 00 01	27,17,00
168	ALMORA	V	N	524	N	01-JUL-26	31-JUL-26	220201104	05 00 01	28,82,00
169	ALMORA	V	N	580	N	01-JUL-26	31-JUL-26	220201104	05 00 01	22,90,00
170	ALMORA	V	N	596	N	01-JUL-26	31-JUL-26	220201104	05 00 01	28,31,15
171	ALMORA	V	N	61	N	01-JUL-26	02-JUL-26	220201104	05 00 01	23,80,00
172	ALMORA	V	N	64	N	01-JUL-26	02-JUL-26	220201104	05 00 01	27,70,15
173	ALMORA	V	N	116	N	01-JUL-26	04-JUL-26	220201104	05 00 03	17,04,00
174	ALMORA	V	N	328	N	01-JUL-26	30-JUL-26	220201104	05 00 03	8,98
175	ALMORA	V	N	34	N	01-JUL-26	01-JUL-26	220201104	05 00 03	16,36,80
176	ALMORA	V	N	444	N	01-JUL-26	31-JUL-26	220201104	05 00 03	15,17,40
177	ALMORA	V	N	488	N	01-JUL-26	31-JUL-26	220201104	05 00 03	15,25,20
178	ALMORA	V	N	504	N	01-JUL-26	31-JUL-26	220201104	05 00 03	16,30,20
179	ALMORA	V	N	524	N	01-JUL-26	31-JUL-26	220201104	05 00 03	17,29,20
180	ALMORA	V	N	580	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,74,00
181	ALMORA	V	N	596	N	01-JUL-26	31-JUL-26	220201104	05 00 03	17,17,80
182	ALMORA	V	N	61	N	01-JUL-26	02-JUL-26	220201104	05 00 03	14,28,00
183	ALMORA	V	N	64	N	01-JUL-26	02-JUL-26	220201104	05 00 03	16,81,20
184	ALMORA	V	N	165	N	01-JUL-26	06-JUL-26	220201104	05 00 04	31,70
185	ALMORA	V	N	167	N	01-JUL-26	06-JUL-26	220201104	05 00 04	12,00
186	ALMORA	V	N	263	N	01-JUL-26	10-JUL-26	220201104	05 00 04	29,90
187	ALMORA	V	N	329	N	01-JUL-26	15-JUL-26	220201104	05 00 04	4,80
188	ALMORA	V	N	337	N	01-JUL-26	15-JUL-26	220201104	05 00 04	8,10
189	ALMORA	V	N	338	N	01-JUL-26	15-JUL-26	220201104	05 00 04	25,20
190	ALMORA	V	N	507	N	01-JUL-26	27-JUL-26	220201104	05 00 04	28,00
191	ALMORA	V	N	511	N	01-JUL-26	27-JUL-26	220201104	05 00 04	13,50
192	ALMORA	V	N	116	N	01-JUL-26	04-JUL-26	220201104	05 00 06	2,23,70
193	ALMORA	V	N	34	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,99,20
194	ALMORA	V	N	444	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,96,30
195	ALMORA	V	N	488	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,55,30
196	ALMORA	V	N	504	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,94,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	524	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,18,30
198	ALMORA	V	N	580	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,70,00
199	ALMORA	V	N	596	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,40,40
200	ALMORA	V	N	61	N	01-JUL-26	02-JUL-26	220201104	05 00 06	1,90,00
201	ALMORA	V	N	64	N	01-JUL-26	02-JUL-26	220201104	05 00 06	2,40,40
202	ALMORA	V	N	332	N	01-JUL-26	15-JUL-26	220201104	05 00 20	1,80,00
203	ALMORA	V	N	374	N	01-JUL-26	20-JUL-26	220201104	05 00 20	1,80,00
204	ALMORA	V	N	598	N	01-JUL-26	30-JUL-26	220201104	05 00 20	1,62,00
205	ALMORA	V	N	400	N	01-JUL-26	23-JUL-26	220201104	05 00 22	1,10,00
206	ALMORA	V	N	538	N	01-JUL-26	27-JUL-26	220201104	05 00 22	20,00
207	ALMORA	V	N	569	N	01-JUL-26	28-JUL-26	220201104	05 00 22	74,25
208	ALMORA	V	N	609	N	01-JUL-26	30-JUL-26	220201104	05 00 22	30,00
209	ALMORA	V	N	248	N	01-JUL-26	10-JUL-26	220201104	05 00 25	11,79
210	ALMORA	V	N	308	N	01-JUL-26	14-JUL-26	220201104	05 00 25	1,20,22
211	ALMORA	V	N	461	N	01-JUL-26	24-JUL-26	220201104	05 00 25	59,16
212	ALMORA	V	N	488	N	01-JUL-26	24-JUL-26	220201104	05 00 25	31,25
213	ALMORA	V	N	154	N	01-JUL-26	20-JUL-26	220202101	03 00 01	3,65,00
214	ALMORA	V	N	50	N	01-JUL-26	02-JUL-26	220202101	03 00 01	1,02,61,20
215	ALMORA	V	N	627	N	01-JUL-26	31-JUL-26	220202101	03 00 01	11,27,00
216	ALMORA	V	N	154	N	01-JUL-26	20-JUL-26	220202101	03 00 03	2,19,00
217	ALMORA	V	N	50	N	01-JUL-26	02-JUL-26	220202101	03 00 03	61,54,20
218	ALMORA	V	N	627	N	01-JUL-26	31-JUL-26	220202101	03 00 03	6,76,20
219	ALMORA	V	N	154	N	01-JUL-26	20-JUL-26	220202101	03 00 06	39,70
220	ALMORA	V	N	50	N	01-JUL-26	02-JUL-26	220202101	03 00 06	7,21,00
221	ALMORA	V	N	627	N	01-JUL-26	31-JUL-26	220202101	03 00 06	1,13,20
222	ALMORA	V	N	128	N	01-JUL-26	06-JUL-26	220202101	03 00 25	1,12,14
223	ALMORA	V	N	177	N	01-JUL-26	06-JUL-26	220202101	03 00 29	40,00
224	ALMORA	V	N	302	N	01-JUL-26	14-JUL-26	220202101	03 00 29	87,03
225	ALMORA	V	N	318	N	01-JUL-26	14-JUL-26	220202101	03 00 29	77,60
226	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	220202101	04 00 01	31,11,00
227	ALMORA	V	N	467	N	01-JUL-26	31-JUL-26	220202101	04 00 01	21,04,00
228	ALMORA	V	N	487	N	01-JUL-26	31-JUL-26	220202101	04 00 01	27,35,00
229	ALMORA	V	N	489	N	01-JUL-26	31-JUL-26	220202101	04 00 01	26,98,00
230	ALMORA	V	N	533	N	01-JUL-26	31-JUL-26	220202101	04 00 01	23,50,00
231	ALMORA	V	N	542	N	01-JUL-26	31-JUL-26	220202101	04 00 01	26,66,00
232	ALMORA	V	N	549	N	01-JUL-26	31-JUL-26	220202101	04 00 01	19,20,00
233	ALMORA	V	N	614	N	01-JUL-26	31-JUL-26	220202101	04 00 01	25,49,00
234	ALMORA	V	N	623	N	01-JUL-26	31-JUL-26	220202101	04 00 01	22,92,00
235	ALMORA	V	N	72	N	01-JUL-26	02-JUL-26	220202101	04 00 01	23,09,00
236	ALMORA	V	N	74	N	01-JUL-26	02-JUL-26	220202101	04 00 01	24,94,00
237	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	220202101	04 00 03	18,66,60
238	ALMORA	V	N	467	N	01-JUL-26	31-JUL-26	220202101	04 00 03	12,62,40
239	ALMORA	V	N	487	N	01-JUL-26	31-JUL-26	220202101	04 00 03	16,41,00
240	ALMORA	V	N	489	N	01-JUL-26	31-JUL-26	220202101	04 00 03	16,18,80
241	ALMORA	V	N	533	N	01-JUL-26	31-JUL-26	220202101	04 00 03	14,10,00
242	ALMORA	V	N	542	N	01-JUL-26	31-JUL-26	220202101	04 00 03	15,99,60
243	ALMORA	V	N	549	N	01-JUL-26	31-JUL-26	220202101	04 00 03	11,52,00
244	ALMORA	V	N	614	N	01-JUL-26	31-JUL-26	220202101	04 00 03	15,29,40
245	ALMORA	V	N	623	N	01-JUL-26	31-JUL-26	220202101	04 00 03	13,75,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	72	N	01-JUL-26	02-JUL-26	220202101	04 00 03	13,85,40
247	ALMORA	V	N	74	N	01-JUL-26	02-JUL-26	220202101	04 00 03	14,96,40
248	ALMORA	V	N	234	N	01-JUL-26	10-JUL-26	220202101	04 00 04	28,50
249	ALMORA	V	N	253	N	01-JUL-26	10-JUL-26	220202101	04 00 04	34,00
250	ALMORA	V	N	43	N	01-JUL-26	03-JUL-26	220202101	04 00 04	49,50
251	ALMORA	V	N	47	N	01-JUL-26	03-JUL-26	220202101	04 00 04	1,01,47
252	ALMORA	V	N	508	N	01-JUL-26	27-JUL-26	220202101	04 00 04	32,00
253	ALMORA	V	N	524	N	01-JUL-26	27-JUL-26	220202101	04 00 04	55,70
254	ALMORA	V	N	526	N	01-JUL-26	27-JUL-26	220202101	04 00 04	34,10
255	ALMORA	V	N	530	N	01-JUL-26	27-JUL-26	220202101	04 00 04	41,00
256	ALMORA	V	N	540	N	01-JUL-26	27-JUL-26	220202101	04 00 04	69,70
257	ALMORA	V	N	554	N	01-JUL-26	28-JUL-26	220202101	04 00 04	34,00
258	ALMORA	V	N	561	N	01-JUL-26	28-JUL-26	220202101	04 00 04	42,50
259	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	220202101	04 00 06	2,38,40
260	ALMORA	V	N	467	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,72,70
261	ALMORA	V	N	487	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,70,90
262	ALMORA	V	N	489	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,02,00
263	ALMORA	V	N	533	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,76,90
264	ALMORA	V	N	542	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,43,90
265	ALMORA	V	N	549	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,39,30
266	ALMORA	V	N	614	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,97,80
267	ALMORA	V	N	623	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,19,00
268	ALMORA	V	N	72	N	01-JUL-26	02-JUL-26	220202101	04 00 06	1,76,90
269	ALMORA	V	N	74	N	01-JUL-26	02-JUL-26	220202101	04 00 06	1,96,50
270	ALMORA	V	N	138	N	01-JUL-26	06-JUL-26	220202101	04 00 20	36,95
271	ALMORA	V	N	146	N	01-JUL-26	06-JUL-26	220202101	04 00 20	34,50
272	ALMORA	V	N	49	N	01-JUL-26	03-JUL-26	220202101	04 00 20	1,50,00
273	ALMORA	V	N	112	N	01-JUL-26	06-JUL-26	220202101	04 00 22	20,00
274	ALMORA	V	N	191	N	01-JUL-26	08-JUL-26	220202101	04 00 22	56,50
275	ALMORA	V	N	214	N	01-JUL-26	08-JUL-26	220202101	04 00 22	80,00
276	ALMORA	V	N	218	N	01-JUL-26	08-JUL-26	220202101	04 00 22	61,00
277	ALMORA	V	N	46	N	01-JUL-26	03-JUL-26	220202101	04 00 22	30,00
278	ALMORA	V	N	48	N	01-JUL-26	03-JUL-26	220202101	04 00 22	59,00
279	ALMORA	V	N	111	N	01-JUL-26	06-JUL-26	220202101	04 00 25	23,58
280	ALMORA	V	N	240	N	01-JUL-26	10-JUL-26	220202101	04 00 25	30,67
281	ALMORA	V	N	280	N	01-JUL-26	10-JUL-26	220202101	04 00 25	31,77
282	ALMORA	V	N	397	N	01-JUL-26	22-JUL-26	220202101	04 00 25	1,76,66
283	ALMORA	V	N	518	N	01-JUL-26	27-JUL-26	220202101	04 00 25	24,52
284	ALMORA	V	N	259	N	01-JUL-26	10-JUL-26	220202101	04 00 27	1,10,00
285	ALMORA	V	N	193	N	01-JUL-26	08-JUL-26	220202105	02 00 20	1,23,42
286	ALMORA	V	N	309	N	01-JUL-26	14-JUL-26	220202105	02 00 26	10,00
287	ALMORA	V	N	450	N	01-JUL-26	24-JUL-26	220202105	02 00 42	73,80
288	ALMORA	V	N	491	N	01-JUL-26	24-JUL-26	220202105	02 00 42	39,00
289	ALMORA	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,17,11,00
290	ALMORA	V	N	100	N	01-JUL-26	03-JUL-26	220202109	03 00 01	48,78,00
291	ALMORA	V	N	101	N	01-JUL-26	03-JUL-26	220202109	03 00 01	93,39,00
292	ALMORA	V	N	102	N	01-JUL-26	03-JUL-26	220202109	03 00 01	68,46,00
293	ALMORA	V	N	104	N	01-JUL-26	03-JUL-26	220202109	03 00 01	50,24,00
294	ALMORA	V	N	105	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,21,22,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	ALMORA	V	N	106	N	01-JUL-26	03-JUL-26	220202109	03 00 01	45,80,00
296	ALMORA	V	N	107	N	01-JUL-26	03-JUL-26	220202109	03 00 01	55,16,00
297	ALMORA	V	N	108	N	01-JUL-26	04-JUL-26	220202109	03 00 01	7,00,00
298	ALMORA	V	N	109	N	01-JUL-26	04-JUL-26	220202109	03 00 01	7,23
299	ALMORA	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,07,50,00
300	ALMORA	V	N	110	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,17,00
301	ALMORA	V	N	111	N	01-JUL-26	04-JUL-26	220202109	03 00 01	41,39,00
302	ALMORA	V	N	114	N	01-JUL-26	04-JUL-26	220202109	03 00 01	8,61,00
303	ALMORA	V	N	115	N	01-JUL-26	03-JUL-26	220202109	03 00 01	79,99,00
304	ALMORA	V	N	118	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,17,00
305	ALMORA	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01	52,29,00
306	ALMORA	V	N	121	N	01-JUL-26	04-JUL-26	220202109	03 00 01	41,36,00
307	ALMORA	V	N	125	N	01-JUL-26	06-JUL-26	220202109	03 00 01	1,32,66
308	ALMORA	V	N	126	N	01-JUL-26	06-JUL-26	220202109	03 00 01	54,92
309	ALMORA	V	N	128	N	01-JUL-26	06-JUL-26	220202109	03 00 01	54,46,00
310	ALMORA	V	N	129	N	01-JUL-26	06-JUL-26	220202109	03 00 01	99,67,00
311	ALMORA	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 01	51,75,00
312	ALMORA	V	N	130	N	01-JUL-26	06-JUL-26	220202109	03 00 01	65,47,00
313	ALMORA	V	N	133	N	01-JUL-26	08-JUL-26	220202109	03 00 01	1,68,00
314	ALMORA	V	N	134	N	01-JUL-26	08-JUL-26	220202109	03 00 01	69,41,00
315	ALMORA	V	N	135	N	01-JUL-26	08-JUL-26	220202109	03 00 01	2,42,71
316	ALMORA	V	N	136	N	01-JUL-26	09-JUL-26	220202109	03 00 01	8,74,00
317	ALMORA	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,18,00
318	ALMORA	V	N	142	N	01-JUL-26	13-JUL-26	220202109	03 00 01	1,16,53
319	ALMORA	V	N	143	N	01-JUL-26	14-JUL-26	220202109	03 00 01	8,74,00
320	ALMORA	V	N	144	N	01-JUL-26	14-JUL-26	220202109	03 00 01	8,74,00
321	ALMORA	V	N	146	N	01-JUL-26	14-JUL-26	220202109	03 00 01	2,93,00
322	ALMORA	V	N	147	N	01-JUL-26	14-JUL-26	220202109	03 00 01	2,93,00
323	ALMORA	V	N	149	N	01-JUL-26	14-JUL-26	220202109	03 00 01	1,89,86
324	ALMORA	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,70,00
325	ALMORA	V	N	150	N	01-JUL-26	14-JUL-26	220202109	03 00 01	8,74,00
326	ALMORA	V	N	152	N	01-JUL-26	18-JUL-26	220202109	03 00 01	4,23,00
327	ALMORA	V	N	153	N	01-JUL-26	18-JUL-26	220202109	03 00 01	83,72,00
328	ALMORA	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,56,87
329	ALMORA	V	N	164	N	01-JUL-26	23-JUL-26	220202109	03 00 01	2,15,00
330	ALMORA	V	N	169	N	01-JUL-26	24-JUL-26	220202109	03 00 01	7,23
331	ALMORA	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01	54,77,00
332	ALMORA	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,33,00
333	ALMORA	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 01	70,19,00
334	ALMORA	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 01	36,41,00
335	ALMORA	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 01	54,09,00
336	ALMORA	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 01	7,00,00
337	ALMORA	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 01	87,65,00
338	ALMORA	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 01	56,85,00
339	ALMORA	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 01	98,21,00
340	ALMORA	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 01	45,52,00
341	ALMORA	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,00,65,00
342	ALMORA	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,52,00
343	ALMORA	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 01	94,14,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	ALMORA	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03	00 01	82,08,00
345	ALMORA	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03	00 01	64,89,00
346	ALMORA	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,06,15,00
347	ALMORA	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03	00 01	58,26,00
348	ALMORA	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,03,59,00
349	ALMORA	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,09,27,40
350	ALMORA	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,23,38,80
351	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,28,50,00
352	ALMORA	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03	00 01	62,98,00
353	ALMORA	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03	00 01	82,71,00
354	ALMORA	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03	00 01	68,18,00
355	ALMORA	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03	00 01	74,68,00
356	ALMORA	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,11,98,00
357	ALMORA	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03	00 01	64,22,00
358	ALMORA	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03	00 01	73,17,00
359	ALMORA	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03	00 01	92,94,00
360	ALMORA	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03	00 01	59,58,00
361	ALMORA	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03	00 01	87,77,00
362	ALMORA	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03	00 01	87,55,00
363	ALMORA	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03	00 01	87,59,00
364	ALMORA	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03	00 01	51,98,00
365	ALMORA	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03	00 01	47,17,00
366	ALMORA	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03	00 01	59,80,00
367	ALMORA	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03	00 01	84,02,00
368	ALMORA	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03	00 01	58,11,00
369	ALMORA	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03	00 01	55,28,00
370	ALMORA	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03	00 01	51,68,00
371	ALMORA	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03	00 01	43,38,00
372	ALMORA	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03	00 01	48,71,39
373	ALMORA	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,12,00,20
374	ALMORA	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03	00 01	34,59,00
375	ALMORA	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03	00 01	39,48,00
376	ALMORA	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03	00 01	78,36,00
377	ALMORA	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,09,41,00
378	ALMORA	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,17,29,80
379	ALMORA	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03	00 01	80,24,00
380	ALMORA	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03	00 01	55,06,00
381	ALMORA	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03	00 01	43,71,00
382	ALMORA	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,14,05,20
383	ALMORA	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03	00 01	96,69,00
384	ALMORA	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03	00 01	74,43,00
385	ALMORA	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,18,07,00
386	ALMORA	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03	00 01	44,94,00
387	ALMORA	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,01,27,00
388	ALMORA	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03	00 01	59,91,00
389	ALMORA	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03	00 01	18,79,00
390	ALMORA	V	N	48	N	01-JUL-26	02-JUL-26	220202109	03	00 01	51,50,00
391	ALMORA	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03	00 01	65,69,00
392	ALMORA	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03	00 01	62,99,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	ALMORA	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,25,00
394	ALMORA	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,22,00
395	ALMORA	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 01	71,95,00
396	ALMORA	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 01	81,86,00
397	ALMORA	V	N	490	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,43,00
398	ALMORA	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,08,48,00
399	ALMORA	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 01	93,10,00
400	ALMORA	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 01	85,25,00
401	ALMORA	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,53,00
402	ALMORA	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,27,00
403	ALMORA	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,32,01,00
404	ALMORA	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,38,00
405	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	43,31,00
406	ALMORA	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 01	7,21,00
407	ALMORA	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,16,00
408	ALMORA	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,91,00
409	ALMORA	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,06,00
410	ALMORA	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03 00 01	83,77,00
411	ALMORA	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,96,00
412	ALMORA	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,74,00
413	ALMORA	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,49,00
414	ALMORA	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,53,00
415	ALMORA	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,05,00
416	ALMORA	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,38,00
417	ALMORA	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,41,43,00
418	ALMORA	V	N	52	N	01-JUL-26	02-JUL-26	220202109	03 00 01	89,76,00
419	ALMORA	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 01	88,10,00
420	ALMORA	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,03,85,00
421	ALMORA	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,65,00
422	ALMORA	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,12,73,00
423	ALMORA	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,35,26,97
424	ALMORA	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,23,87,00
425	ALMORA	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 01	75,80,20
426	ALMORA	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,09,55,00
427	ALMORA	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 01	81,22,00
428	ALMORA	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,05,20,00
429	ALMORA	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 01	19,76,00
430	ALMORA	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 01	85,02,00
431	ALMORA	V	N	539	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,03,59,00
432	ALMORA	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,68,00
433	ALMORA	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,22,00
434	ALMORA	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03 00 01	96,43,00
435	ALMORA	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,13,60
436	ALMORA	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03 00 01	69,72,00
437	ALMORA	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 01	29,94,00
438	ALMORA	V	N	546	N	01-JUL-26	31-JUL-26	220202109	03 00 01	85,70,00
439	ALMORA	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,54,00
440	ALMORA	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03 00 01	64,68,00
441	ALMORA	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03 00 01	80,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	ALMORA	V	N	551	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,47,00
443	ALMORA	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,43,00
444	ALMORA	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03 00 01	3,26,76,00
445	ALMORA	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,98,00
446	ALMORA	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,19,00
447	ALMORA	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03 00 01	98,64,00
448	ALMORA	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,10,22,00
449	ALMORA	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03 00 01	85,51,00
450	ALMORA	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03 00 01	85,98,00
451	ALMORA	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03 00 01	80,89,00
452	ALMORA	V	N	560	N	01-JUL-26	31-JUL-26	220202109	03 00 01	75,12,00
453	ALMORA	V	N	561	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,05,00
454	ALMORA	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,83,00
455	ALMORA	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03 00 01	86,69,00
456	ALMORA	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 01	43,65,00
457	ALMORA	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,23,68,00
458	ALMORA	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,02,26,00
459	ALMORA	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 01	34,77,00
460	ALMORA	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,30,03,40
461	ALMORA	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03 00 01	68,42,00
462	ALMORA	V	N	570	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,71,57,00
463	ALMORA	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03 00 01	36,74,00
464	ALMORA	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03 00 01	86,64,00
465	ALMORA	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,38,48,00
466	ALMORA	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,61,00
467	ALMORA	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,92,26
468	ALMORA	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,03,19,00
469	ALMORA	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03 00 01	66,34,00
470	ALMORA	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,35,00
471	ALMORA	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 01	85,08,00
472	ALMORA	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,38,79,00
473	ALMORA	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,37,00
474	ALMORA	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,40,00
475	ALMORA	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,16,00
476	ALMORA	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03 00 01	74,96,00
477	ALMORA	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,07,00
478	ALMORA	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,71,00
479	ALMORA	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03 00 01	47,16,00
480	ALMORA	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,88,00
481	ALMORA	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,46,41,00
482	ALMORA	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,55,00
483	ALMORA	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,23,47,00
484	ALMORA	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03 00 01	36,31,00
485	ALMORA	V	N	595	N	01-JUL-26	31-JUL-26	220202109	03 00 01	60,58,00
486	ALMORA	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,60,00
487	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01	82,70,00
488	ALMORA	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03 00 01	50,68,00
489	ALMORA	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,19,00
490	ALMORA	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03 00 01	38,43,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
491	ALMORA	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03 00 01		82,89,60
492	ALMORA	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03 00 01		3,10,00
493	ALMORA	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03 00 01		44,22,00
494	ALMORA	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03 00 01		52,61,00
495	ALMORA	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03 00 01		80,94,00
496	ALMORA	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03 00 01		93,43,00
497	ALMORA	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03 00 01		53,33,00
498	ALMORA	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03 00 01		76,34,00
499	ALMORA	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,02,05,00
500	ALMORA	V	N	613	N	01-JUL-26	31-JUL-26	220202109	03 00 01		73,66,00
501	ALMORA	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03 00 01		48,27,00
502	ALMORA	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,02,09,00
503	ALMORA	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03 00 01		89,90,00
504	ALMORA	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03 00 01		68,27,09
505	ALMORA	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,02,81,00
506	ALMORA	V	N	62	N	01-JUL-26	03-JUL-26	220202109	03 00 01		95,59,00
507	ALMORA	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03 00 01		81,14,00
508	ALMORA	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03 00 01		40,53,00
509	ALMORA	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,01,89,00
510	ALMORA	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03 00 01		40,18,00
511	ALMORA	V	N	625	N	01-JUL-26	31-JUL-26	220202109	03 00 01		97,50,00
512	ALMORA	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,26,13,00
513	ALMORA	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,16,15,80
514	ALMORA	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03 00 01		74,10,00
515	ALMORA	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03 00 01		51,29,00
516	ALMORA	V	N	631	N	01-JUL-26	31-JUL-26	220202109	03 00 01		58,13,00
517	ALMORA	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03 00 01		40,80,00
518	ALMORA	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,75,89,00
519	ALMORA	V	N	634	N	01-JUL-26	31-JUL-26	220202109	03 00 01		42,23,00
520	ALMORA	V	N	636	N	01-JUL-26	31-JUL-26	220202109	03 00 01		84,60,00
521	ALMORA	V	N	637	N	01-JUL-26	31-JUL-26	220202109	03 00 01		64,05,00
522	ALMORA	V	N	638	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,03,74,00
523	ALMORA	V	N	639	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,12,45,00
524	ALMORA	V	N	641	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,09,07,00
525	ALMORA	V	N	642	N	01-JUL-26	31-JUL-26	220202109	03 00 01		78,64,00
526	ALMORA	V	N	643	N	01-JUL-26	31-JUL-26	220202109	03 00 01		37,78,00
527	ALMORA	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 01		30,23,00
528	ALMORA	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 01		32,86,00
529	ALMORA	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 01		40,06,00
530	ALMORA	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 01		49,42,00
531	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,09,16,00
532	ALMORA	V	N	70	N	01-JUL-26	03-JUL-26	220202109	03 00 01		78,68,00
533	ALMORA	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 01		1,06,84,00
534	ALMORA	V	N	77	N	01-JUL-26	03-JUL-26	220202109	03 00 01		50,10,00
535	ALMORA	V	N	79	N	01-JUL-26	02-JUL-26	220202109	03 00 01		38,98,00
536	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,39,53,00
537	ALMORA	V	N	80	N	01-JUL-26	02-JUL-26	220202109	03 00 01		42,51,00
538	ALMORA	V	N	81	N	01-JUL-26	02-JUL-26	220202109	03 00 01		48,18,00
539	ALMORA	V	N	82	N	01-JUL-26	02-JUL-26	220202109	03 00 01		44,61,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	ALMORA	V	N	83	N	01-JUL-26	02-JUL-26	220202109	03 00 01	94,17,33
541	ALMORA	V	N	85	N	01-JUL-26	02-JUL-26	220202109	03 00 01	77,13,00
542	ALMORA	V	N	86	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,16,43,00
543	ALMORA	V	N	87	N	01-JUL-26	02-JUL-26	220202109	03 00 01	37,23,00
544	ALMORA	V	N	88	N	01-JUL-26	02-JUL-26	220202109	03 00 01	43,45,00
545	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,37,76,00
546	ALMORA	V	N	90	N	01-JUL-26	03-JUL-26	220202109	03 00 01	95,04,00
547	ALMORA	V	N	93	N	01-JUL-26	02-JUL-26	220202109	03 00 01	95,04,00
548	ALMORA	V	N	97	N	01-JUL-26	03-JUL-26	220202109	03 00 01	71,77,00
549	ALMORA	V	N	98	N	01-JUL-26	03-JUL-26	220202109	03 00 01	85,80,00
550	ALMORA	V	N	99	N	01-JUL-26	03-JUL-26	220202109	03 00 01	71,83,00
551	ALMORA	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,26,60
552	ALMORA	V	N	100	N	01-JUL-26	03-JUL-26	220202109	03 00 03	29,26,80
553	ALMORA	V	N	101	N	01-JUL-26	03-JUL-26	220202109	03 00 03	56,03,40
554	ALMORA	V	N	102	N	01-JUL-26	03-JUL-26	220202109	03 00 03	41,07,60
555	ALMORA	V	N	104	N	01-JUL-26	03-JUL-26	220202109	03 00 03	30,14,40
556	ALMORA	V	N	105	N	01-JUL-26	04-JUL-26	220202109	03 00 03	72,73,20
557	ALMORA	V	N	106	N	01-JUL-26	03-JUL-26	220202109	03 00 03	27,48,00
558	ALMORA	V	N	107	N	01-JUL-26	03-JUL-26	220202109	03 00 03	33,09,60
559	ALMORA	V	N	108	N	01-JUL-26	04-JUL-26	220202109	03 00 03	4,20,00
560	ALMORA	V	N	109	N	01-JUL-26	04-JUL-26	220202109	03 00 03	4,34
561	ALMORA	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 03	64,50,00
562	ALMORA	V	N	110	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,30,20
563	ALMORA	V	N	111	N	01-JUL-26	04-JUL-26	220202109	03 00 03	24,83,40
564	ALMORA	V	N	114	N	01-JUL-26	04-JUL-26	220202109	03 00 03	5,16,60
565	ALMORA	V	N	115	N	01-JUL-26	03-JUL-26	220202109	03 00 03	47,99,40
566	ALMORA	V	N	118	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,30,20
567	ALMORA	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,37,40
568	ALMORA	V	N	121	N	01-JUL-26	04-JUL-26	220202109	03 00 03	24,81,60
569	ALMORA	V	N	122	N	01-JUL-26	06-JUL-26	220202109	03 00 03	47,11
570	ALMORA	V	N	125	N	01-JUL-26	06-JUL-26	220202109	03 00 03	45,61
571	ALMORA	V	N	126	N	01-JUL-26	06-JUL-26	220202109	03 00 03	20,30
572	ALMORA	V	N	128	N	01-JUL-26	06-JUL-26	220202109	03 00 03	32,67,60
573	ALMORA	V	N	129	N	01-JUL-26	06-JUL-26	220202109	03 00 03	59,80,20
574	ALMORA	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,05,00
575	ALMORA	V	N	130	N	01-JUL-26	06-JUL-26	220202109	03 00 03	39,28,20
576	ALMORA	V	N	133	N	01-JUL-26	08-JUL-26	220202109	03 00 03	1,00,80
577	ALMORA	V	N	134	N	01-JUL-26	08-JUL-26	220202109	03 00 03	41,64,60
578	ALMORA	V	N	135	N	01-JUL-26	08-JUL-26	220202109	03 00 03	1,57,49
579	ALMORA	V	N	136	N	01-JUL-26	09-JUL-26	220202109	03 00 03	5,06,92
580	ALMORA	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,90,80
581	ALMORA	V	N	142	N	01-JUL-26	13-JUL-26	220202109	03 00 03	69,91
582	ALMORA	V	N	143	N	01-JUL-26	14-JUL-26	220202109	03 00 03	5,24,40
583	ALMORA	V	N	144	N	01-JUL-26	14-JUL-26	220202109	03 00 03	5,24,40
584	ALMORA	V	N	146	N	01-JUL-26	14-JUL-26	220202109	03 00 03	49,81
585	ALMORA	V	N	147	N	01-JUL-26	14-JUL-26	220202109	03 00 03	49,81
586	ALMORA	V	N	148	N	01-JUL-26	14-JUL-26	220202109	03 00 03	43,26
587	ALMORA	V	N	149	N	01-JUL-26	14-JUL-26	220202109	03 00 03	1,13,27
588	ALMORA	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,42,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	ALMORA	V	N	150	N	01-JUL-26	14-JUL-26	220202109	03 00 03	5,24,40
590	ALMORA	V	N	152	N	01-JUL-26	18-JUL-26	220202109	03 00 03	2,53,80
591	ALMORA	V	N	153	N	01-JUL-26	18-JUL-26	220202109	03 00 03	50,23,20
592	ALMORA	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,54,12
593	ALMORA	V	N	164	N	01-JUL-26	23-JUL-26	220202109	03 00 03	1,29,00
594	ALMORA	V	N	169	N	01-JUL-26	24-JUL-26	220202109	03 00 03	4,34
595	ALMORA	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,86,20
596	ALMORA	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,39,80
597	ALMORA	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,11,40
598	ALMORA	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 03	21,84,60
599	ALMORA	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,45,40
600	ALMORA	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 03	4,20,00
601	ALMORA	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 03	52,59,00
602	ALMORA	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 03	34,11,00
603	ALMORA	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03	59,14,20
604	ALMORA	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 03	27,31,20
605	ALMORA	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 03	60,39,00
606	ALMORA	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,51,20
607	ALMORA	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 03	56,48,40
608	ALMORA	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,24,80
609	ALMORA	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 03	38,93,40
610	ALMORA	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 03	63,69,00
611	ALMORA	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 03	34,95,60
612	ALMORA	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 03	62,15,40
613	ALMORA	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,55,00
614	ALMORA	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 03	74,00,40
615	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	77,10,00
616	ALMORA	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 03	37,78,80
617	ALMORA	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,62,60
618	ALMORA	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 03	40,90,80
619	ALMORA	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 03	44,80,80
620	ALMORA	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 03	67,18,80
621	ALMORA	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,53,20
622	ALMORA	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,90,20
623	ALMORA	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,76,40
624	ALMORA	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,74,80
625	ALMORA	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,66,20
626	ALMORA	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 03	52,53,00
627	ALMORA	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,55,40
628	ALMORA	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,18,80
629	ALMORA	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,30,20
630	ALMORA	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,88,00
631	ALMORA	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,41,20
632	ALMORA	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,86,60
633	ALMORA	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,16,80
634	ALMORA	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,00,80
635	ALMORA	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,02,80
636	ALMORA	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,22,83
637	ALMORA	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 03	67,17,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	ALMORA	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 03	20,75,40
639	ALMORA	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,68,80
640	ALMORA	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,01,60
641	ALMORA	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,64,60
642	ALMORA	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,35,00
643	ALMORA	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 03	48,14,40
644	ALMORA	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03 00 03	33,03,60
645	ALMORA	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,22,60
646	ALMORA	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 03	68,40,60
647	ALMORA	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 03	58,31,40
648	ALMORA	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,65,80
649	ALMORA	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,84,20
650	ALMORA	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,96,40
651	ALMORA	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,76,20
652	ALMORA	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,94,60
653	ALMORA	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 03	11,27,40
654	ALMORA	V	N	48	N	01-JUL-26	02-JUL-26	220202109	03 00 03	30,90,00
655	ALMORA	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,41,40
656	ALMORA	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,79,40
657	ALMORA	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,35,00
658	ALMORA	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,33,20
659	ALMORA	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,17,00
660	ALMORA	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,11,60
661	ALMORA	V	N	490	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,45,80
662	ALMORA	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,08,80
663	ALMORA	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,86,00
664	ALMORA	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,15,00
665	ALMORA	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,11,80
666	ALMORA	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,36,20
667	ALMORA	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,20,60
668	ALMORA	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,22,80
669	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,98,60
670	ALMORA	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 03	4,32,60
671	ALMORA	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,79,60
672	ALMORA	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,34,60
673	ALMORA	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,83,60
674	ALMORA	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03 00 03	50,26,20
675	ALMORA	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,97,60
676	ALMORA	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,84,40
677	ALMORA	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,09,40
678	ALMORA	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,51,80
679	ALMORA	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,23,00
680	ALMORA	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,82,80
681	ALMORA	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 03	84,85,80
682	ALMORA	V	N	52	N	01-JUL-26	02-JUL-26	220202109	03 00 03	53,85,60
683	ALMORA	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,86,00
684	ALMORA	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,31,00
685	ALMORA	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,19,00
686	ALMORA	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,63,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	ALMORA	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,46,18
688	ALMORA	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,32,20
689	ALMORA	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,43,80
690	ALMORA	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,73,00
691	ALMORA	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 03	48,73,20
692	ALMORA	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,12,00
693	ALMORA	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 03	11,85,60
694	ALMORA	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,01,20
695	ALMORA	V	N	539	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,15,40
696	ALMORA	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03 00 03	1,00,80
697	ALMORA	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,33,20
698	ALMORA	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03 00 03	57,85,80
699	ALMORA	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,64,20
700	ALMORA	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03 00 03	41,83,20
701	ALMORA	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 03	17,96,40
702	ALMORA	V	N	546	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,42,00
703	ALMORA	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,22,40
704	ALMORA	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03 00 03	38,80,80
705	ALMORA	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03 00 03	48,57,00
706	ALMORA	V	N	551	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,28,20
707	ALMORA	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,45,80
708	ALMORA	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,96,05,60
709	ALMORA	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,78,80
710	ALMORA	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,71,40
711	ALMORA	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03 00 03	59,18,40
712	ALMORA	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,13,20
713	ALMORA	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,30,60
714	ALMORA	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,58,80
715	ALMORA	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03 00 03	48,53,40
716	ALMORA	V	N	560	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,07,20
717	ALMORA	V	N	561	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,23,00
718	ALMORA	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,89,80
719	ALMORA	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,01,40
720	ALMORA	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,19,00
721	ALMORA	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,20,80
722	ALMORA	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,35,60
723	ALMORA	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 03	20,86,20
724	ALMORA	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03 00 03	77,89,80
725	ALMORA	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03 00 03	41,05,20
726	ALMORA	V	N	570	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,02,94,20
727	ALMORA	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03 00 03	22,04,40
728	ALMORA	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,98,40
729	ALMORA	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03 00 03	83,08,80
730	ALMORA	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,16,60
731	ALMORA	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,95,35
732	ALMORA	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,91,40
733	ALMORA	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,80,40
734	ALMORA	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,01,00
735	ALMORA	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 03	51,04,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	ALMORA	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03 00 03	83,27,40
737	ALMORA	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,02,20
738	ALMORA	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,84,00
739	ALMORA	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,89,60
740	ALMORA	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,97,60
741	ALMORA	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,44,20
742	ALMORA	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,62,60
743	ALMORA	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03 00 03	28,29,60
744	ALMORA	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,72,80
745	ALMORA	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03 00 03	87,84,60
746	ALMORA	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,13,00
747	ALMORA	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,08,20
748	ALMORA	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,78,60
749	ALMORA	V	N	595	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,34,80
750	ALMORA	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,36,00
751	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,62,00
752	ALMORA	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03 00 03	30,40,80
753	ALMORA	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,11,40
754	ALMORA	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,05,80
755	ALMORA	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,71,00
756	ALMORA	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,86,00
757	ALMORA	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,53,20
758	ALMORA	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,56,60
759	ALMORA	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03 00 03	48,56,40
760	ALMORA	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,05,80
761	ALMORA	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,99,80
762	ALMORA	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,80,40
763	ALMORA	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,23,00
764	ALMORA	V	N	613	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,19,60
765	ALMORA	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,96,20
766	ALMORA	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,25,40
767	ALMORA	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03 00 03	53,94,00
768	ALMORA	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03 00 03	40,96,25
769	ALMORA	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,68,60
770	ALMORA	V	N	62	N	01-JUL-26	03-JUL-26	220202109	03 00 03	57,35,40
771	ALMORA	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03 00 03	48,68,40
772	ALMORA	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,31,80
773	ALMORA	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,13,40
774	ALMORA	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,10,80
775	ALMORA	V	N	625	N	01-JUL-26	31-JUL-26	220202109	03 00 03	58,50,00
776	ALMORA	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,67,80
777	ALMORA	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03 00 03	69,68,40
778	ALMORA	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,46,00
779	ALMORA	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,77,40
780	ALMORA	V	N	631	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,87,80
781	ALMORA	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,48,00
782	ALMORA	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,05,53,40
783	ALMORA	V	N	634	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,33,80
784	ALMORA	V	N	636	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	ALMORA	V	N	637	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,43,00
786	ALMORA	V	N	638	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,36,40
787	ALMORA	V	N	639	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,47,00
788	ALMORA	V	N	641	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,44,20
789	ALMORA	V	N	642	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,18,40
790	ALMORA	V	N	643	N	01-JUL-26	31-JUL-26	220202109	03 00 03	22,66,80
791	ALMORA	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 03	18,13,80
792	ALMORA	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 03	19,71,60
793	ALMORA	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 03	24,03,60
794	ALMORA	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 03	29,65,20
795	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,49,60
796	ALMORA	V	N	70	N	01-JUL-26	03-JUL-26	220202109	03 00 03	47,20,80
797	ALMORA	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 03	64,10,40
798	ALMORA	V	N	77	N	01-JUL-26	03-JUL-26	220202109	03 00 03	30,06,00
799	ALMORA	V	N	79	N	01-JUL-26	02-JUL-26	220202109	03 00 03	23,38,80
800	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	83,71,80
801	ALMORA	V	N	80	N	01-JUL-26	02-JUL-26	220202109	03 00 03	25,50,60
802	ALMORA	V	N	81	N	01-JUL-26	02-JUL-26	220202109	03 00 03	28,90,80
803	ALMORA	V	N	82	N	01-JUL-26	02-JUL-26	220202109	03 00 03	26,76,60
804	ALMORA	V	N	83	N	01-JUL-26	02-JUL-26	220202109	03 00 03	56,50,40
805	ALMORA	V	N	85	N	01-JUL-26	02-JUL-26	220202109	03 00 03	46,27,80
806	ALMORA	V	N	86	N	01-JUL-26	02-JUL-26	220202109	03 00 03	69,85,80
807	ALMORA	V	N	87	N	01-JUL-26	02-JUL-26	220202109	03 00 03	22,33,80
808	ALMORA	V	N	88	N	01-JUL-26	02-JUL-26	220202109	03 00 03	26,07,00
809	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 03	82,65,60
810	ALMORA	V	N	90	N	01-JUL-26	03-JUL-26	220202109	03 00 03	57,32,40
811	ALMORA	V	N	93	N	01-JUL-26	02-JUL-26	220202109	03 00 03	57,02,40
812	ALMORA	V	N	97	N	01-JUL-26	03-JUL-26	220202109	03 00 03	43,06,20
813	ALMORA	V	N	98	N	01-JUL-26	03-JUL-26	220202109	03 00 03	51,48,00
814	ALMORA	V	N	99	N	01-JUL-26	03-JUL-26	220202109	03 00 03	43,09,80
815	ALMORA	V	N	131	N	01-JUL-26	07-JUL-26	220202109	03 00 04	59,00
816	ALMORA	V	N	149	N	01-JUL-26	06-JUL-26	220202109	03 00 04	15,20
817	ALMORA	V	N	161	N	01-JUL-26	07-JUL-26	220202109	03 00 04	40,50
818	ALMORA	V	N	181	N	01-JUL-26	07-JUL-26	220202109	03 00 04	36,60
819	ALMORA	V	N	188	N	01-JUL-26	08-JUL-26	220202109	03 00 04	6,90
820	ALMORA	V	N	190	N	01-JUL-26	08-JUL-26	220202109	03 00 04	7,10
821	ALMORA	V	N	194	N	01-JUL-26	08-JUL-26	220202109	03 00 04	6,90
822	ALMORA	V	N	206	N	01-JUL-26	08-JUL-26	220202109	03 00 04	6,90
823	ALMORA	V	N	207	N	01-JUL-26	08-JUL-26	220202109	03 00 04	6,90
824	ALMORA	V	N	232	N	01-JUL-26	10-JUL-26	220202109	03 00 04	15,20
825	ALMORA	V	N	264	N	01-JUL-26	10-JUL-26	220202109	03 00 04	15,20
826	ALMORA	V	N	275	N	01-JUL-26	10-JUL-26	220202109	03 00 04	10,20
827	ALMORA	V	N	300	N	01-JUL-26	14-JUL-26	220202109	03 00 04	16,50
828	ALMORA	V	N	304	N	01-JUL-26	14-JUL-26	220202109	03 00 04	11,20
829	ALMORA	V	N	324	N	01-JUL-26	14-JUL-26	220202109	03 00 04	13,50
830	ALMORA	V	N	354	N	01-JUL-26	18-JUL-26	220202109	03 00 04	10,50
831	ALMORA	V	N	359	N	01-JUL-26	18-JUL-26	220202109	03 00 04	8,50
832	ALMORA	V	N	367	N	01-JUL-26	20-JUL-26	220202109	03 00 04	20,80
833	ALMORA	V	N	380	N	01-JUL-26	21-JUL-26	220202109	03 00 04	24,00

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834	ALMORA	V	N	395	N	01-JUL-26	22-JUL-26	220202109	03 00 04	60,00
835	ALMORA	V	N	402	N	01-JUL-26	23-JUL-26	220202109	03 00 04	19,00
836	ALMORA	V	N	408	N	01-JUL-26	23-JUL-26	220202109	03 00 04	48,50
837	ALMORA	V	N	418	N	01-JUL-26	24-JUL-26	220202109	03 00 04	29,60
838	ALMORA	V	N	436	N	01-JUL-26	24-JUL-26	220202109	03 00 04	28,80
839	ALMORA	V	N	458	N	01-JUL-26	24-JUL-26	220202109	03 00 04	9,60
840	ALMORA	V	N	473	N	01-JUL-26	24-JUL-26	220202109	03 00 04	49,20
841	ALMORA	V	N	477	N	01-JUL-26	24-JUL-26	220202109	03 00 04	10,30
842	ALMORA	V	N	483	N	01-JUL-26	24-JUL-26	220202109	03 00 04	13,10
843	ALMORA	V	N	489	N	01-JUL-26	24-JUL-26	220202109	03 00 04	20,20
844	ALMORA	V	N	502	N	01-JUL-26	27-JUL-26	220202109	03 00 04	9,50
845	ALMORA	V	N	503	N	01-JUL-26	27-JUL-26	220202109	03 00 04	2,20
846	ALMORA	V	N	504	N	01-JUL-26	27-JUL-26	220202109	03 00 04	1,60
847	ALMORA	V	N	505	N	01-JUL-26	27-JUL-26	220202109	03 00 04	9,50
848	ALMORA	V	N	528	N	01-JUL-26	27-JUL-26	220202109	03 00 04	3,00
849	ALMORA	V	N	532	N	01-JUL-26	27-JUL-26	220202109	03 00 04	40,50
850	ALMORA	V	N	533	N	01-JUL-26	27-JUL-26	220202109	03 00 04	3,00
851	ALMORA	V	N	536	N	01-JUL-26	27-JUL-26	220202109	03 00 04	1,50
852	ALMORA	V	N	543	N	01-JUL-26	28-JUL-26	220202109	03 00 04	14,00
853	ALMORA	V	N	580	N	01-JUL-26	28-JUL-26	220202109	03 00 04	18,00
854	ALMORA	V	N	596	N	01-JUL-26	30-JUL-26	220202109	03 00 04	13,40
855	ALMORA	V	N	600	N	01-JUL-26	30-JUL-26	220202109	03 00 04	17,90
856	ALMORA	V	N	607	N	01-JUL-26	30-JUL-26	220202109	03 00 04	15,90
857	ALMORA	V	N	610	N	01-JUL-26	30-JUL-26	220202109	03 00 04	3,80
858	ALMORA	V	N	612	N	01-JUL-26	30-JUL-26	220202109	03 00 04	10,50
859	ALMORA	V	N	613	N	01-JUL-26	31-JUL-26	220202109	03 00 04	13,40
860	ALMORA	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03 00 04	44,40
861	ALMORA	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03 00 04	42,00
862	ALMORA	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,52,50
863	ALMORA	V	N	100	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,05,20
864	ALMORA	V	N	101	N	01-JUL-26	03-JUL-26	220202109	03 00 06	6,70,30
865	ALMORA	V	N	102	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,62,70
866	ALMORA	V	N	104	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,21,30
867	ALMORA	V	N	105	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,67,70
868	ALMORA	V	N	106	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,07,60
869	ALMORA	V	N	107	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,28,60
870	ALMORA	V	N	108	N	01-JUL-26	04-JUL-26	220202109	03 00 06	43,30
871	ALMORA	V	N	109	N	01-JUL-26	04-JUL-26	220202109	03 00 06	67
872	ALMORA	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,84,40
873	ALMORA	V	N	110	N	01-JUL-26	04-JUL-26	220202109	03 00 06	20,00
874	ALMORA	V	N	111	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,59,00
875	ALMORA	V	N	114	N	01-JUL-26	04-JUL-26	220202109	03 00 06	48,10
876	ALMORA	V	N	115	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,87,70
877	ALMORA	V	N	118	N	01-JUL-26	04-JUL-26	220202109	03 00 06	20,00
878	ALMORA	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,21,30
879	ALMORA	V	N	121	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,10,50
880	ALMORA	V	N	125	N	01-JUL-26	06-JUL-26	220202109	03 00 06	7,52
881	ALMORA	V	N	126	N	01-JUL-26	06-JUL-26	220202109	03 00 06	3,09
882	ALMORA	V	N	128	N	01-JUL-26	06-JUL-26	220202109	03 00 06	3,46,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	ALMORA	V	N	129	N	01-JUL-26	06-JUL-26	220202109	03 00 06	6,74,20
884	ALMORA	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,26,30
885	ALMORA	V	N	130	N	01-JUL-26	06-JUL-26	220202109	03 00 06	4,63,90
886	ALMORA	V	N	133	N	01-JUL-26	08-JUL-26	220202109	03 00 06	15,49
887	ALMORA	V	N	134	N	01-JUL-26	08-JUL-26	220202109	03 00 06	4,34,00
888	ALMORA	V	N	135	N	01-JUL-26	08-JUL-26	220202109	03 00 06	12,57
889	ALMORA	V	N	136	N	01-JUL-26	09-JUL-26	220202109	03 00 06	50,40
890	ALMORA	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,13,40
891	ALMORA	V	N	142	N	01-JUL-26	13-JUL-26	220202109	03 00 06	6,72
892	ALMORA	V	N	143	N	01-JUL-26	14-JUL-26	220202109	03 00 06	50,40
893	ALMORA	V	N	144	N	01-JUL-26	14-JUL-26	220202109	03 00 06	50,40
894	ALMORA	V	N	146	N	01-JUL-26	14-JUL-26	220202109	03 00 06	20,80
895	ALMORA	V	N	147	N	01-JUL-26	14-JUL-26	220202109	03 00 06	20,80
896	ALMORA	V	N	149	N	01-JUL-26	14-JUL-26	220202109	03 00 06	9,77
897	ALMORA	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,39,40
898	ALMORA	V	N	150	N	01-JUL-26	14-JUL-26	220202109	03 00 06	50,40
899	ALMORA	V	N	152	N	01-JUL-26	18-JUL-26	220202109	03 00 06	32,70
900	ALMORA	V	N	153	N	01-JUL-26	18-JUL-26	220202109	03 00 06	5,92,50
901	ALMORA	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,07,05
902	ALMORA	V	N	164	N	01-JUL-26	23-JUL-26	220202109	03 00 06	20,70
903	ALMORA	V	N	169	N	01-JUL-26	24-JUL-26	220202109	03 00 06	67
904	ALMORA	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,28,60
905	ALMORA	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,18,60
906	ALMORA	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,62,20
907	ALMORA	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,72,60
908	ALMORA	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,46,50
909	ALMORA	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 06	43,30
910	ALMORA	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,98,00
911	ALMORA	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,51,20
912	ALMORA	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,47,80
913	ALMORA	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,17,80
914	ALMORA	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,57,30
915	ALMORA	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,15,90
916	ALMORA	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,24,60
917	ALMORA	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,60,90
918	ALMORA	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,09,80
919	ALMORA	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,62,30
920	ALMORA	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,02,60
921	ALMORA	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,87,50
922	ALMORA	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,17,00
923	ALMORA	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,78,90
924	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,46,30
925	ALMORA	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,07,90
926	ALMORA	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,20,90
927	ALMORA	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,60,00
928	ALMORA	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,57,80
929	ALMORA	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,50,30
930	ALMORA	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,10,77
931	ALMORA	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,03,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
932	ALMORA	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,12,00
933	ALMORA	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,11,60
934	ALMORA	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,51,70
935	ALMORA	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 06		5,65,90
936	ALMORA	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,66,50
937	ALMORA	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,25,00
938	ALMORA	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,13,10
939	ALMORA	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,31,20
940	ALMORA	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,22,00
941	ALMORA	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,55,80
942	ALMORA	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,24,00
943	ALMORA	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,43,90
944	ALMORA	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,13,20
945	ALMORA	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,02,69
946	ALMORA	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 06		6,98,60
947	ALMORA	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,69,90
948	ALMORA	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,86,90
949	ALMORA	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,17,40
950	ALMORA	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,04,40
951	ALMORA	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,90,10
952	ALMORA	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,49,70
953	ALMORA	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03 00 06		3,37,80
954	ALMORA	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,13,20
955	ALMORA	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,98,60
956	ALMORA	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,27,50
957	ALMORA	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,16,80
958	ALMORA	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,20,10
959	ALMORA	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,49,30
960	ALMORA	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,14,40
961	ALMORA	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,43,10
962	ALMORA	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,27,10
963	ALMORA	V	N	48	N	01-JUL-26	02-JUL-26	220202109	03 00 06		4,03,50
964	ALMORA	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,09,80
965	ALMORA	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,95,20
966	ALMORA	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,46,60
967	ALMORA	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,53,90
968	ALMORA	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,42,20
969	ALMORA	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,94,80
970	ALMORA	V	N	490	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,82,80
971	ALMORA	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,04,60
972	ALMORA	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,52,00
973	ALMORA	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,63,60
974	ALMORA	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,15,90
975	ALMORA	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,43,10
976	ALMORA	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,07,45
977	ALMORA	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,36,70
978	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06		2,67,60
979	ALMORA	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 06		43,30
980	ALMORA	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,44,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
981	ALMORA	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,61,00
982	ALMORA	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,98,60
983	ALMORA	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03 00 06		5,57,20
984	ALMORA	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,70,30
985	ALMORA	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,11,70
986	ALMORA	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,18,20
987	ALMORA	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,73,20
988	ALMORA	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,06,60
989	ALMORA	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,37,80
990	ALMORA	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,30,80
991	ALMORA	V	N	52	N	01-JUL-26	02-JUL-26	220202109	03 00 06		6,23,00
992	ALMORA	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,95,80
993	ALMORA	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,19,90
994	ALMORA	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,36,60
995	ALMORA	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,06,40
996	ALMORA	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,05,21
997	ALMORA	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,06,60
998	ALMORA	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,76,50
999	ALMORA	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,63,00
1000	ALMORA	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,39,00
1001	ALMORA	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,65,90
1002	ALMORA	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,20,00
1003	ALMORA	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,84,70
1004	ALMORA	V	N	539	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,73,70
1005	ALMORA	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03 00 06		15,49
1006	ALMORA	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,55,80
1007	ALMORA	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,24,60
1008	ALMORA	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,50,40
1009	ALMORA	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,62,70
1010	ALMORA	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,71,30
1011	ALMORA	V	N	546	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,92,50
1012	ALMORA	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,87,90
1013	ALMORA	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03 00 06		4,25,60
1014	ALMORA	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,29,70
1015	ALMORA	V	N	551	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,69,20
1016	ALMORA	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,24,00
1017	ALMORA	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03 00 06		23,10,60
1018	ALMORA	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,75,30
1019	ALMORA	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,35,30
1020	ALMORA	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,57,20
1021	ALMORA	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,45,70
1022	ALMORA	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,57,20
1023	ALMORA	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,60,30
1024	ALMORA	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03 00 06		5,54,30
1025	ALMORA	V	N	560	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,40,10
1026	ALMORA	V	N	561	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,60,20
1027	ALMORA	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,72,60
1028	ALMORA	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,99,40
1029	ALMORA	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,10,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	ALMORA	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,67,70
1031	ALMORA	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,20,70
1032	ALMORA	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,11,10
1033	ALMORA	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,48,50
1034	ALMORA	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,58,80
1035	ALMORA	V	N	570	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,43,90
1036	ALMORA	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,37,40
1037	ALMORA	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,49,10
1038	ALMORA	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,78,40
1039	ALMORA	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,52,20
1040	ALMORA	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,49,06
1041	ALMORA	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,21,80
1042	ALMORA	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,61,80
1043	ALMORA	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,40,70
1044	ALMORA	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,72,10
1045	ALMORA	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,27,60
1046	ALMORA	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,38,60
1047	ALMORA	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,28,60
1048	ALMORA	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,60
1049	ALMORA	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,64,90
1050	ALMORA	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,95,50
1051	ALMORA	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,61,90
1052	ALMORA	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,15,90
1053	ALMORA	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,90,80
1054	ALMORA	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,84,90
1055	ALMORA	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,15,90
1056	ALMORA	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,36,00
1057	ALMORA	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,77,40
1058	ALMORA	V	N	595	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,42,80
1059	ALMORA	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,30,00
1060	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,38,10
1061	ALMORA	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,43,90
1062	ALMORA	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,15,90
1063	ALMORA	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,10,50
1064	ALMORA	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,26,10
1065	ALMORA	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03 00 06	26,30
1066	ALMORA	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,58,60
1067	ALMORA	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,89,00
1068	ALMORA	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,86,80
1069	ALMORA	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,44,60
1070	ALMORA	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,73,50
1071	ALMORA	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,47,10
1072	ALMORA	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,74,20
1073	ALMORA	V	N	613	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,38,80
1074	ALMORA	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,15,90
1075	ALMORA	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,63,00
1076	ALMORA	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,98,00
1077	ALMORA	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,34,07
1078	ALMORA	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,57,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	ALMORA	V	N	62	N	01-JUL-26	03-JUL-26	220202109	03 00 06	6,89,70
1080	ALMORA	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,64,80
1081	ALMORA	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,91,10
1082	ALMORA	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,77,60
1083	ALMORA	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,77,20
1084	ALMORA	V	N	625	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,30,30
1085	ALMORA	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,85,60
1086	ALMORA	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,17,10
1087	ALMORA	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,32,70
1088	ALMORA	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,21,30
1089	ALMORA	V	N	631	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,59,50
1090	ALMORA	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,72,60
1091	ALMORA	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,44,50
1092	ALMORA	V	N	634	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,59,00
1093	ALMORA	V	N	636	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,44,10
1094	ALMORA	V	N	637	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,98,30
1095	ALMORA	V	N	638	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,76,90
1096	ALMORA	V	N	639	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,96,70
1097	ALMORA	V	N	641	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,39,10
1098	ALMORA	V	N	642	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,37,50
1099	ALMORA	V	N	643	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,86,90
1100	ALMORA	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,29,30
1101	ALMORA	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,32,00
1102	ALMORA	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,72,60
1103	ALMORA	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,30,70
1104	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,24,40
1105	ALMORA	V	N	70	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,57,40
1106	ALMORA	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,04,60
1107	ALMORA	V	N	77	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,46,90
1108	ALMORA	V	N	79	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,86,90
1109	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,56,10
1110	ALMORA	V	N	80	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,10,50
1111	ALMORA	V	N	81	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,15,90
1112	ALMORA	V	N	82	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,15,90
1113	ALMORA	V	N	83	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,19,40
1114	ALMORA	V	N	85	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,34,80
1115	ALMORA	V	N	86	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,01,30
1116	ALMORA	V	N	87	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,86,90
1117	ALMORA	V	N	88	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,58,60
1118	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,79,10
1119	ALMORA	V	N	90	N	01-JUL-26	03-JUL-26	220202109	03 00 06	6,27,50
1120	ALMORA	V	N	93	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,36,70
1121	ALMORA	V	N	97	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,03,10
1122	ALMORA	V	N	98	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,51,70
1123	ALMORA	V	N	99	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,39,00
1124	ALMORA	V	N	130	N	01-JUL-26	07-JUL-26	220202109	03 00 08	3,94,00
1125	ALMORA	V	N	135	N	01-JUL-26	07-JUL-26	220202109	03 00 08	7,93,00
1126	ALMORA	V	N	141	N	01-JUL-26	06-JUL-26	220202109	03 00 08	8,01,00
1127	ALMORA	V	N	151	N	01-JUL-26	06-JUL-26	220202109	03 00 08	3,81,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	ALMORA	V	N	159	N	01-JUL-26	06-JUL-26	220202109	03 00 08	3,94,00
1129	ALMORA	V	N	173	N	01-JUL-26	06-JUL-26	220202109	03 00 08	3,94,00
1130	ALMORA	V	N	176	N	01-JUL-26	06-JUL-26	220202109	03 00 08	3,94,00
1131	ALMORA	V	N	179	N	01-JUL-26	07-JUL-26	220202109	03 00 08	1,97,00
1132	ALMORA	V	N	185	N	01-JUL-26	06-JUL-26	220202109	03 00 08	1,97,00
1133	ALMORA	V	N	222	N	01-JUL-26	08-JUL-26	220202109	03 00 08	1,97,00
1134	ALMORA	V	N	284	N	01-JUL-26	13-JUL-26	220202109	03 00 08	3,94,00
1135	ALMORA	V	N	336	N	01-JUL-26	15-JUL-26	220202109	03 00 08	3,90,00
1136	ALMORA	V	N	358	N	01-JUL-26	18-JUL-26	220202109	03 00 08	3,90,00
1137	ALMORA	V	N	37	N	01-JUL-26	02-JUL-26	220202109	03 00 08	1,95,00
1138	ALMORA	V	N	409	N	01-JUL-26	23-JUL-26	220202109	03 00 08	3,90,00
1139	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 08	4,03,00
1140	ALMORA	V	N	51	N	01-JUL-26	04-JUL-26	220202109	03 00 08	3,51,00
1141	ALMORA	V	N	54	N	01-JUL-26	03-JUL-26	220202109	03 00 08	3,94,00
1142	ALMORA	V	N	568	N	01-JUL-26	28-JUL-26	220202109	03 00 08	8,00
1143	ALMORA	V	N	572	N	01-JUL-26	28-JUL-26	220202109	03 00 08	1,95,00
1144	ALMORA	V	N	579	N	01-JUL-26	28-JUL-26	220202109	03 00 08	5,24,97
1145	ALMORA	V	N	58	N	01-JUL-26	04-JUL-26	220202109	03 00 08	3,94,00
1146	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 08	3,90,00
1147	ALMORA	V	N	67	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,97,00
1148	ALMORA	V	N	68	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,97,00
1149	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 08	4,03,00
1150	ALMORA	V	N	81	N	01-JUL-26	03-JUL-26	220202109	03 00 08	3,77,00
1151	ALMORA	V	N	83	N	01-JUL-26	04-JUL-26	220202109	03 00 08	3,80,86
1152	ALMORA	V	N	84	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,97,00
1153	ALMORA	V	N	381	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
1154	ALMORA	V	N	382	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
1155	ALMORA	V	N	392	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
1156	ALMORA	V	N	394	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
1157	ALMORA	V	N	471	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
1158	ALMORA	V	N	481	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
1159	ALMORA	V	N	487	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
1160	ALMORA	V	N	492	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
1161	ALMORA	V	N	515	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
1162	ALMORA	V	N	516	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
1163	ALMORA	V	N	527	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
1164	ALMORA	V	N	551	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
1165	ALMORA	V	N	590	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
1166	ALMORA	V	N	601	N	01-JUL-26	30-JUL-26	220202109	03 00 16	4,54,32
1167	ALMORA	V	N	604	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
1168	ALMORA	V	N	606	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
1169	ALMORA	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
1170	ALMORA	V	N	116	N	01-JUL-26	06-JUL-26	220202109	03 00 20	1,20,00
1171	ALMORA	V	N	120	N	01-JUL-26	06-JUL-26	220202109	03 00 20	80,00
1172	ALMORA	V	N	203	N	01-JUL-26	08-JUL-26	220202109	03 00 20	80,00
1173	ALMORA	V	N	217	N	01-JUL-26	08-JUL-26	220202109	03 00 20	1,20,00
1174	ALMORA	V	N	219	N	01-JUL-26	08-JUL-26	220202109	03 00 20	80,00
1175	ALMORA	V	N	227	N	01-JUL-26	09-JUL-26	220202109	03 00 20	1,20,00
1176	ALMORA	V	N	236	N	01-JUL-26	10-JUL-26	220202109	03 00 20	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	ALMORA	V	N	269	N	01-JUL-26	10-JUL-26	220202109	03 00 20	1,20,00
1178	ALMORA	V	N	278	N	01-JUL-26	10-JUL-26	220202109	03 00 20	1,20,00
1179	ALMORA	V	N	286	N	01-JUL-26	13-JUL-26	220202109	03 00 20	1,20,00
1180	ALMORA	V	N	291	N	01-JUL-26	13-JUL-26	220202109	03 00 20	1,20,00
1181	ALMORA	V	N	294	N	01-JUL-26	13-JUL-26	220202109	03 00 20	1,20,00
1182	ALMORA	V	N	301	N	01-JUL-26	14-JUL-26	220202109	03 00 20	80,00
1183	ALMORA	V	N	311	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,20,00
1184	ALMORA	V	N	312	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,20,00
1185	ALMORA	V	N	322	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,20,00
1186	ALMORA	V	N	326	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,20,00
1187	ALMORA	V	N	348	N	01-JUL-26	17-JUL-26	220202109	03 00 20	80,00
1188	ALMORA	V	N	352	N	01-JUL-26	17-JUL-26	220202109	03 00 20	1,20,00
1189	ALMORA	V	N	360	N	01-JUL-26	18-JUL-26	220202109	03 00 20	1,20,00
1190	ALMORA	V	N	365	N	01-JUL-26	20-JUL-26	220202109	03 00 20	1,20,00
1191	ALMORA	V	N	372	N	01-JUL-26	20-JUL-26	220202109	03 00 20	89,90
1192	ALMORA	V	N	376	N	01-JUL-26	20-JUL-26	220202109	03 00 20	80,00
1193	ALMORA	V	N	377	N	01-JUL-26	20-JUL-26	220202109	03 00 20	16,30
1194	ALMORA	V	N	383	N	01-JUL-26	21-JUL-26	220202109	03 00 20	1,20,00
1195	ALMORA	V	N	385	N	01-JUL-26	21-JUL-26	220202109	03 00 20	50,00
1196	ALMORA	V	N	396	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,20,00
1197	ALMORA	V	N	399	N	01-JUL-26	23-JUL-26	220202109	03 00 20	80,00
1198	ALMORA	V	N	407	N	01-JUL-26	23-JUL-26	220202109	03 00 20	1,20,00
1199	ALMORA	V	N	411	N	01-JUL-26	23-JUL-26	220202109	03 00 20	1,20,00
1200	ALMORA	V	N	415	N	01-JUL-26	23-JUL-26	220202109	03 00 20	1,20,00
1201	ALMORA	V	N	422	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,20,00
1202	ALMORA	V	N	425	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,20,00
1203	ALMORA	V	N	432	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,20,00
1204	ALMORA	V	N	434	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,20,00
1205	ALMORA	V	N	448	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,20,00
1206	ALMORA	V	N	459	N	01-JUL-26	24-JUL-26	220202109	03 00 20	80,00
1207	ALMORA	V	N	486	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,20,00
1208	ALMORA	V	N	500	N	01-JUL-26	27-JUL-26	220202109	03 00 20	75,00
1209	ALMORA	V	N	501	N	01-JUL-26	27-JUL-26	220202109	03 00 20	10,32
1210	ALMORA	V	N	513	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,20,00
1211	ALMORA	V	N	52	N	01-JUL-26	03-JUL-26	220202109	03 00 20	1,20,00
1212	ALMORA	V	N	520	N	01-JUL-26	27-JUL-26	220202109	03 00 20	13,80
1213	ALMORA	V	N	531	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
1214	ALMORA	V	N	534	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,20,00
1215	ALMORA	V	N	537	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
1216	ALMORA	V	N	539	N	01-JUL-26	27-JUL-26	220202109	03 00 20	60,00
1217	ALMORA	V	N	542	N	01-JUL-26	28-JUL-26	220202109	03 00 20	1,20,00
1218	ALMORA	V	N	565	N	01-JUL-26	28-JUL-26	220202109	03 00 20	1,20,00
1219	ALMORA	V	N	566	N	01-JUL-26	28-JUL-26	220202109	03 00 20	80,00
1220	ALMORA	V	N	582	N	01-JUL-26	28-JUL-26	220202109	03 00 20	80,00
1221	ALMORA	V	N	583	N	01-JUL-26	29-JUL-26	220202109	03 00 20	1,20,00
1222	ALMORA	V	N	585	N	01-JUL-26	29-JUL-26	220202109	03 00 20	80,00
1223	ALMORA	V	N	595	N	01-JUL-26	30-JUL-26	220202109	03 00 20	80,00
1224	ALMORA	V	N	602	N	01-JUL-26	30-JUL-26	220202109	03 00 20	1,20,00
1225	ALMORA	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 20	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	ALMORA	V	N	117	N	01-JUL-26	06-JUL-26	220202109	03 00 22	1,20,00
1227	ALMORA	V	N	121	N	01-JUL-26	06-JUL-26	220202109	03 00 22	80,00
1228	ALMORA	V	N	158	N	01-JUL-26	07-JUL-26	220202109	03 00 22	60,00
1229	ALMORA	V	N	189	N	01-JUL-26	08-JUL-26	220202109	03 00 22	1,20,00
1230	ALMORA	V	N	198	N	01-JUL-26	08-JUL-26	220202109	03 00 22	80,00
1231	ALMORA	V	N	211	N	01-JUL-26	08-JUL-26	220202109	03 00 22	80,00
1232	ALMORA	V	N	226	N	01-JUL-26	09-JUL-26	220202109	03 00 22	1,20,00
1233	ALMORA	V	N	233	N	01-JUL-26	10-JUL-26	220202109	03 00 22	1,20,00
1234	ALMORA	V	N	235	N	01-JUL-26	10-JUL-26	220202109	03 00 22	1,20,00
1235	ALMORA	V	N	266	N	01-JUL-26	10-JUL-26	220202109	03 00 22	20,00
1236	ALMORA	V	N	290	N	01-JUL-26	13-JUL-26	220202109	03 00 22	1,20,00
1237	ALMORA	V	N	321	N	01-JUL-26	14-JUL-26	220202109	03 00 22	1,20,00
1238	ALMORA	V	N	325	N	01-JUL-26	14-JUL-26	220202109	03 00 22	1,20,00
1239	ALMORA	V	N	344	N	01-JUL-26	17-JUL-26	220202109	03 00 22	80,00
1240	ALMORA	V	N	361	N	01-JUL-26	18-JUL-26	220202109	03 00 22	1,20,00
1241	ALMORA	V	N	368	N	01-JUL-26	20-JUL-26	220202109	03 00 22	1,20,00
1242	ALMORA	V	N	373	N	01-JUL-26	20-JUL-26	220202109	03 00 22	31,65
1243	ALMORA	V	N	375	N	01-JUL-26	20-JUL-26	220202109	03 00 22	1,20,00
1244	ALMORA	V	N	393	N	01-JUL-26	22-JUL-26	220202109	03 00 22	1,20,00
1245	ALMORA	V	N	405	N	01-JUL-26	23-JUL-26	220202109	03 00 22	80,00
1246	ALMORA	V	N	410	N	01-JUL-26	23-JUL-26	220202109	03 00 22	1,20,00
1247	ALMORA	V	N	412	N	01-JUL-26	23-JUL-26	220202109	03 00 22	1,20,00
1248	ALMORA	V	N	413	N	01-JUL-26	23-JUL-26	220202109	03 00 22	1,20,00
1249	ALMORA	V	N	417	N	01-JUL-26	24-JUL-26	220202109	03 00 22	44,84
1250	ALMORA	V	N	427	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,20,00
1251	ALMORA	V	N	431	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,20,00
1252	ALMORA	V	N	435	N	01-JUL-26	24-JUL-26	220202109	03 00 22	75,16
1253	ALMORA	V	N	438	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,20,00
1254	ALMORA	V	N	439	N	01-JUL-26	24-JUL-26	220202109	03 00 22	80,00
1255	ALMORA	V	N	444	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,20,00
1256	ALMORA	V	N	470	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,20,00
1257	ALMORA	V	N	506	N	01-JUL-26	27-JUL-26	220202109	03 00 22	88,35
1258	ALMORA	V	N	512	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,20,00
1259	ALMORA	V	N	521	N	01-JUL-26	27-JUL-26	220202109	03 00 22	20,00
1260	ALMORA	V	N	523	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,20,00
1261	ALMORA	V	N	525	N	01-JUL-26	27-JUL-26	220202109	03 00 22	80,00
1262	ALMORA	V	N	529	N	01-JUL-26	27-JUL-26	220202109	03 00 22	80,00
1263	ALMORA	V	N	53	N	01-JUL-26	03-JUL-26	220202109	03 00 22	1,20,00
1264	ALMORA	V	N	557	N	01-JUL-26	28-JUL-26	220202109	03 00 22	1,20,00
1265	ALMORA	V	N	564	N	01-JUL-26	28-JUL-26	220202109	03 00 22	80,00
1266	ALMORA	V	N	576	N	01-JUL-26	28-JUL-26	220202109	03 00 22	80,00
1267	ALMORA	V	N	589	N	01-JUL-26	29-JUL-26	220202109	03 00 22	1,20,00
1268	ALMORA	V	N	98	N	01-JUL-26	06-JUL-26	220202109	03 00 22	75,50
1269	ALMORA	V	N	103	N	01-JUL-26	04-JUL-26	220202109	03 00 25	1,17,25
1270	ALMORA	V	N	107	N	01-JUL-26	06-JUL-26	220202109	03 00 25	2,09,51
1271	ALMORA	V	N	113	N	01-JUL-26	06-JUL-26	220202109	03 00 25	1,26,73
1272	ALMORA	V	N	115	N	01-JUL-26	06-JUL-26	220202109	03 00 25	84,31
1273	ALMORA	V	N	118	N	01-JUL-26	06-JUL-26	220202109	03 00 25	55,24
1274	ALMORA	V	N	122	N	01-JUL-26	07-JUL-26	220202109	03 00 25	60,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	ɔE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1275	ALMORA	V	N	123	N	01-JUL-26	07-JUL-26	220202109	03 00 25		62,37
1276	ALMORA	V	N	142	N	01-JUL-26	06-JUL-26	220202109	03 00 25		15,33
1277	ALMORA	V	N	150	N	01-JUL-26	06-JUL-26	220202109	03 00 25		31,84
1278	ALMORA	V	N	152	N	01-JUL-26	07-JUL-26	220202109	03 00 25		18,47
1279	ALMORA	V	N	153	N	01-JUL-26	06-JUL-26	220202109	03 00 25		2,76,69
1280	ALMORA	V	N	155	N	01-JUL-26	06-JUL-26	220202109	03 00 25		1,29,33
1281	ALMORA	V	N	157	N	01-JUL-26	06-JUL-26	220202109	03 00 25		42,00
1282	ALMORA	V	N	163	N	01-JUL-26	06-JUL-26	220202109	03 00 25		1,38,05
1283	ALMORA	V	N	168	N	01-JUL-26	07-JUL-26	220202109	03 00 25		50,54
1284	ALMORA	V	N	172	N	01-JUL-26	06-JUL-26	220202109	03 00 25		51,76
1285	ALMORA	V	N	178	N	01-JUL-26	06-JUL-26	220202109	03 00 25		1,71,58
1286	ALMORA	V	N	180	N	01-JUL-26	06-JUL-26	220202109	03 00 25		9,91
1287	ALMORA	V	N	183	N	01-JUL-26	07-JUL-26	220202109	03 00 25		30,63
1288	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 25		1,20,83
1289	ALMORA	V	N	200	N	01-JUL-26	08-JUL-26	220202109	03 00 25		1,75,60
1290	ALMORA	V	N	202	N	01-JUL-26	08-JUL-26	220202109	03 00 25		1,12,35
1291	ALMORA	V	N	204	N	01-JUL-26	08-JUL-26	220202109	03 00 25		10,00
1292	ALMORA	V	N	212	N	01-JUL-26	08-JUL-26	220202109	03 00 25		66,21
1293	ALMORA	V	N	213	N	01-JUL-26	08-JUL-26	220202109	03 00 25		32,58
1294	ALMORA	V	N	216	N	01-JUL-26	08-JUL-26	220202109	03 00 25		7,06
1295	ALMORA	V	N	221	N	01-JUL-26	08-JUL-26	220202109	03 00 25		32,12
1296	ALMORA	V	N	231	N	01-JUL-26	10-JUL-26	220202109	03 00 25		61,70
1297	ALMORA	V	N	246	N	01-JUL-26	10-JUL-26	220202109	03 00 25		22,56
1298	ALMORA	V	N	249	N	01-JUL-26	10-JUL-26	220202109	03 00 25		98,99
1299	ALMORA	V	N	250	N	01-JUL-26	10-JUL-26	220202109	03 00 25		9,41
1300	ALMORA	V	N	262	N	01-JUL-26	10-JUL-26	220202109	03 00 25		55,98
1301	ALMORA	V	N	265	N	01-JUL-26	10-JUL-26	220202109	03 00 25		46,43
1302	ALMORA	V	N	270	N	01-JUL-26	10-JUL-26	220202109	03 00 25		56,07
1303	ALMORA	V	N	271	N	01-JUL-26	10-JUL-26	220202109	03 00 25		11,20
1304	ALMORA	V	N	281	N	01-JUL-26	13-JUL-26	220202109	03 00 25		1,66,46
1305	ALMORA	V	N	283	N	01-JUL-26	13-JUL-26	220202109	03 00 25		30,44
1306	ALMORA	V	N	287	N	01-JUL-26	13-JUL-26	220202109	03 00 25		1,01,92
1307	ALMORA	V	N	289	N	01-JUL-26	13-JUL-26	220202109	03 00 25		14,60
1308	ALMORA	V	N	292	N	01-JUL-26	13-JUL-26	220202109	03 00 25		50,90
1309	ALMORA	V	N	293	N	01-JUL-26	13-JUL-26	220202109	03 00 25		99,70
1310	ALMORA	V	N	314	N	01-JUL-26	14-JUL-26	220202109	03 00 25		11,08
1311	ALMORA	V	N	316	N	01-JUL-26	14-JUL-26	220202109	03 00 25		89,26
1312	ALMORA	V	N	327	N	01-JUL-26	15-JUL-26	220202109	03 00 25		56,18
1313	ALMORA	V	N	347	N	01-JUL-26	17-JUL-26	220202109	03 00 25		15,14
1314	ALMORA	V	N	353	N	01-JUL-26	17-JUL-26	220202109	03 00 25		42,54
1315	ALMORA	V	N	366	N	01-JUL-26	20-JUL-26	220202109	03 00 25		2,77,97
1316	ALMORA	V	N	369	N	01-JUL-26	20-JUL-26	220202109	03 00 25		1,34,01
1317	ALMORA	V	N	370	N	01-JUL-26	20-JUL-26	220202109	03 00 25		68,31
1318	ALMORA	V	N	378	N	01-JUL-26	20-JUL-26	220202109	03 00 25		1,34,12
1319	ALMORA	V	N	379	N	01-JUL-26	20-JUL-26	220202109	03 00 25		82,13
1320	ALMORA	V	N	403	N	01-JUL-26	23-JUL-26	220202109	03 00 25		1,27,20
1321	ALMORA	V	N	404	N	01-JUL-26	23-JUL-26	220202109	03 00 25		30,85
1322	ALMORA	V	N	414	N	01-JUL-26	23-JUL-26	220202109	03 00 25		5,25
1323	ALMORA	V	N	428	N	01-JUL-26	24-JUL-26	220202109	03 00 25		11,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	ALMORA	V	N	437	N	01-JUL-26	24-JUL-26	220202109	03 00 25	29,21
1325	ALMORA	V	N	442	N	01-JUL-26	24-JUL-26	220202109	03 00 25	56,40
1326	ALMORA	V	N	467	N	01-JUL-26	24-JUL-26	220202109	03 00 25	76,91
1327	ALMORA	V	N	479	N	01-JUL-26	24-JUL-26	220202109	03 00 25	28,06
1328	ALMORA	V	N	514	N	01-JUL-26	27-JUL-26	220202109	03 00 25	35,80
1329	ALMORA	V	N	535	N	01-JUL-26	27-JUL-26	220202109	03 00 25	11,67
1330	ALMORA	V	N	546	N	01-JUL-26	28-JUL-26	220202109	03 00 25	1,54,07
1331	ALMORA	V	N	553	N	01-JUL-26	28-JUL-26	220202109	03 00 25	1,85,18
1332	ALMORA	V	N	570	N	01-JUL-26	28-JUL-26	220202109	03 00 25	22,72
1333	ALMORA	V	N	573	N	01-JUL-26	28-JUL-26	220202109	03 00 25	84,20
1334	ALMORA	V	N	584	N	01-JUL-26	29-JUL-26	220202109	03 00 25	37,44
1335	ALMORA	V	N	587	N	01-JUL-26	29-JUL-26	220202109	03 00 25	2,05,47
1336	ALMORA	V	N	599	N	01-JUL-26	30-JUL-26	220202109	03 00 25	2,61,69
1337	ALMORA	V	N	608	N	01-JUL-26	30-JUL-26	220202109	03 00 25	1,41,38
1338	ALMORA	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03 00 25	13,01
1339	ALMORA	V	N	65	N	01-JUL-26	03-JUL-26	220202109	03 00 25	83,69
1340	ALMORA	V	N	93	N	01-JUL-26	04-JUL-26	220202109	03 00 25	35,91
1341	ALMORA	V	N	119	N	01-JUL-26	06-JUL-26	220202109	03 00 27	11,00
1342	ALMORA	V	N	196	N	01-JUL-26	08-JUL-26	220202109	03 00 27	11,00
1343	ALMORA	V	N	224	N	01-JUL-26	09-JUL-26	220202109	03 00 27	11,00
1344	ALMORA	V	N	230	N	01-JUL-26	10-JUL-26	220202109	03 00 27	11,00
1345	ALMORA	V	N	243	N	01-JUL-26	10-JUL-26	220202109	03 00 27	11,00
1346	ALMORA	V	N	255	N	01-JUL-26	10-JUL-26	220202109	03 00 27	11,00
1347	ALMORA	V	N	272	N	01-JUL-26	10-JUL-26	220202109	03 00 27	11,00
1348	ALMORA	V	N	279	N	01-JUL-26	10-JUL-26	220202109	03 00 27	11,00
1349	ALMORA	V	N	285	N	01-JUL-26	13-JUL-26	220202109	03 00 27	11,00
1350	ALMORA	V	N	317	N	01-JUL-26	14-JUL-26	220202109	03 00 27	11,00
1351	ALMORA	V	N	363	N	01-JUL-26	20-JUL-26	220202109	03 00 27	11,00
1352	ALMORA	V	N	364	N	01-JUL-26	20-JUL-26	220202109	03 00 27	11,00
1353	ALMORA	V	N	384	N	01-JUL-26	21-JUL-26	220202109	03 00 27	11,00
1354	ALMORA	V	N	447	N	01-JUL-26	24-JUL-26	220202109	03 00 27	11,00
1355	ALMORA	V	N	466	N	01-JUL-26	24-JUL-26	220202109	03 00 27	11,00
1356	ALMORA	V	N	472	N	01-JUL-26	24-JUL-26	220202109	03 00 27	11,00
1357	ALMORA	V	N	490	N	01-JUL-26	24-JUL-26	220202109	03 00 27	11,00
1358	ALMORA	V	N	499	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,00
1359	ALMORA	V	N	541	N	01-JUL-26	28-JUL-26	220202109	03 00 27	11,00
1360	ALMORA	V	N	548	N	01-JUL-26	28-JUL-26	220202109	03 00 27	11,00
1361	ALMORA	V	N	588	N	01-JUL-26	29-JUL-26	220202109	03 00 27	11,00
1362	ALMORA	V	N	605	N	01-JUL-26	30-JUL-26	220202109	03 00 27	11,00
1363	ALMORA	V	N	614	N	01-JUL-26	31-JUL-26	220202109	03 00 27	11,00
1364	ALMORA	V	N	79	N	01-JUL-26	04-JUL-26	220202109	03 00 27	11,00
1365	ALMORA	V	N	85	N	01-JUL-26	04-JUL-26	220202109	03 00 27	11,00
1366	ALMORA	V	N	92	N	01-JUL-26	03-JUL-26	220202109	03 00 27	11,00
1367	ALMORA	V	N	453	N	01-JUL-26	24-JUL-26	220202109	07 00 08	14,96,36
1368	ALMORA	V	N	247	N	01-JUL-26	10-JUL-26	220202109	07 00 20	1,04,00
1369	ALMORA	V	N	257	N	01-JUL-26	10-JUL-26	220202109	07 00 20	3,49,52
1370	ALMORA	V	N	254	N	01-JUL-26	10-JUL-26	220202109	07 00 22	16,42
1371	ALMORA	V	N	267	N	01-JUL-26	10-JUL-26	220202109	07 00 22	21,07
1372	ALMORA	V	N	419	N	01-JUL-26	24-JUL-26	220202109	07 00 22	16,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	ALMORA	V	N	237	N	01-JUL-26	10-JUL-26	220202109	07 00 24	74,74
1374	ALMORA	V	N	496	N	01-JUL-26	24-JUL-26	220202109	07 00 42	32,50
1375	ALMORA	V	N	105	N	01-JUL-26	06-JUL-26	220202109	16 00 08	7,91,65
1376	ALMORA	V	N	140	N	01-JUL-26	06-JUL-26	220202109	16 00 08	30,33,28
1377	ALMORA	V	N	186	N	01-JUL-26	07-JUL-26	220202109	16 00 08	13,46,77
1378	ALMORA	V	N	197	N	01-JUL-26	08-JUL-26	220202109	16 00 08	39,08,25
1379	ALMORA	V	N	209	N	01-JUL-26	08-JUL-26	220202109	16 00 08	28,49,94
1380	ALMORA	V	N	229	N	01-JUL-26	09-JUL-26	220202109	16 00 08	14,24,97
1381	ALMORA	V	N	297	N	01-JUL-26	14-JUL-26	220202109	16 00 08	13,57,26
1382	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	220202110	03 01 05	3,85,84,35
1383	ALMORA	V	N	106	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,70,70,55
1384	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,74,36,44
1385	ALMORA	V	N	110	N	01-JUL-26	06-JUL-26	220202110	03 01 05	2,08,30,76
1386	ALMORA	V	N	13	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,18,30,14
1387	ALMORA	V	N	14	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,42,51,82
1388	ALMORA	V	N	15	N	01-JUL-26	02-JUL-26	220202110	03 01 05	69,62,96
1389	ALMORA	V	N	155	N	01-JUL-26	20-JUL-26	220202110	03 01 05	54,66
1390	ALMORA	V	N	156	N	01-JUL-26	20-JUL-26	220202110	03 01 05	3,28,61
1391	ALMORA	V	N	157	N	01-JUL-26	20-JUL-26	220202110	03 01 05	2,30,34
1392	ALMORA	V	N	158	N	01-JUL-26	20-JUL-26	220202110	03 01 05	4,93,29
1393	ALMORA	V	N	16	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,78,92,81
1394	ALMORA	V	N	166	N	01-JUL-26	24-JUL-26	220202110	03 01 05	2,38,62
1395	ALMORA	V	N	167	N	01-JUL-26	24-JUL-26	220202110	03 01 05	62,18
1396	ALMORA	V	N	168	N	01-JUL-26	24-JUL-26	220202110	03 01 05	4,36,82
1397	ALMORA	V	N	17	N	01-JUL-26	02-JUL-26	220202110	03 01 05	22,18,92
1398	ALMORA	V	N	170	N	01-JUL-26	24-JUL-26	220202110	03 01 05	4,06,49
1399	ALMORA	V	N	18	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,88,86,25
1400	ALMORA	V	N	19	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,23,95,85
1401	ALMORA	V	N	192	N	01-JUL-26	08-JUL-26	220202110	03 01 05	1,93,13,63
1402	ALMORA	V	N	20	N	01-JUL-26	02-JUL-26	220202110	03 01 05	83,32,28
1403	ALMORA	V	N	201	N	01-JUL-26	08-JUL-26	220202110	03 01 05	97,53,57
1404	ALMORA	V	N	22	N	01-JUL-26	02-JUL-26	220202110	03 01 05	3,03,78,68
1405	ALMORA	V	N	23	N	01-JUL-26	02-JUL-26	220202110	03 01 05	3,04,01,47
1406	ALMORA	V	N	24	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,91,66,00
1407	ALMORA	V	N	242	N	01-JUL-26	10-JUL-26	220202110	03 01 05	71,68,60
1408	ALMORA	V	N	25	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,65,51,29
1409	ALMORA	V	N	251	N	01-JUL-26	10-JUL-26	220202110	03 01 05	1,95,04,09
1410	ALMORA	V	N	27	N	01-JUL-26	02-JUL-26	220202110	03 01 05	23,18,54
1411	ALMORA	V	N	29	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,02,78,50
1412	ALMORA	V	N	296	N	01-JUL-26	14-JUL-26	220202110	03 01 05	1,26,11,31
1413	ALMORA	V	N	30	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,95,17,98
1414	ALMORA	V	N	306	N	01-JUL-26	14-JUL-26	220202110	03 01 05	1,94,72,90
1415	ALMORA	V	N	59	N	01-JUL-26	04-JUL-26	220202110	03 01 05	1,61,74,82
1416	ALMORA	V	N	62	N	01-JUL-26	04-JUL-26	220202110	03 01 05	70,55,33
1417	ALMORA	V	N	66	N	01-JUL-26	04-JUL-26	220202110	03 01 05	55,47,18
1418	ALMORA	V	N	69	N	01-JUL-26	04-JUL-26	220202110	03 01 05	45,62,30
1419	ALMORA	V	N	71	N	01-JUL-26	04-JUL-26	220202110	03 01 05	1,77,30,65
1420	ALMORA	V	N	72	N	01-JUL-26	04-JUL-26	220202110	03 01 05	1,00,22,04
1421	ALMORA	V	N	78	N	01-JUL-26	04-JUL-26	220202110	03 01 05	64,95,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	220202110	03 01 05	71,45,72
1423	ALMORA	V	N	88	N	01-JUL-26	04-JUL-26	220202110	03 01 05	75,95,52
1424	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,72,88,54
1425	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	220202110	04 07 08	42,00,00
1426	ALMORA	V	N	310	N	01-JUL-26	14-JUL-26	220202110	04 07 08	4,00,00
1427	ALMORA	V	N	65	N	01-JUL-26	03-JUL-26	220202113	01 06 01	18,74,25,00
1428	ALMORA	V	N	65	N	01-JUL-26	03-JUL-26	220202113	01 06 03	11,24,55,00
1429	ALMORA	V	N	65	N	01-JUL-26	03-JUL-26	220202113	01 06 06	1,21,90,10
1430	ALMORA	V	N	112	N	01-JUL-26	03-JUL-26	220203103	03 00 01	1,31,31,00
1431	ALMORA	V	N	113	N	01-JUL-26	03-JUL-26	220203103	03 00 01	7,52,00
1432	ALMORA	V	N	132	N	01-JUL-26	08-JUL-26	220203103	03 00 01	7,99,00
1433	ALMORA	V	N	151	N	01-JUL-26	17-JUL-26	220203103	03 00 01	3,28,07
1434	ALMORA	V	N	163	N	01-JUL-26	23-JUL-26	220203103	03 00 01	29,86,07
1435	ALMORA	V	N	28	N	01-JUL-26	01-JUL-26	220203103	03 00 01	2,05,72,00
1436	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 01	1,46,02,00
1437	ALMORA	V	N	414	N	01-JUL-26	31-JUL-26	220203103	03 00 01	46,24,00
1438	ALMORA	V	N	465	N	01-JUL-26	31-JUL-26	220203103	03 00 01	3,29,00
1439	ALMORA	V	N	477	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,14,87,00
1440	ALMORA	V	N	483	N	01-JUL-26	31-JUL-26	220203103	03 00 01	2,11,42,00
1441	ALMORA	V	N	515	N	01-JUL-26	31-JUL-26	220203103	03 00 01	75,42,00
1442	ALMORA	V	N	53	N	01-JUL-26	02-JUL-26	220203103	03 00 01	39,94,00
1443	ALMORA	V	N	548	N	01-JUL-26	31-JUL-26	220203103	03 00 01	82,40,90
1444	ALMORA	V	N	576	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,12,26,00
1445	ALMORA	V	N	585	N	01-JUL-26	31-JUL-26	220203103	03 00 01	4,85,79,32
1446	ALMORA	V	N	598	N	01-JUL-26	31-JUL-26	220203103	03 00 01	2,35,93,00
1447	ALMORA	V	N	635	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,35,64,00
1448	ALMORA	V	N	71	N	01-JUL-26	02-JUL-26	220203103	03 00 01	53,54,00
1449	ALMORA	V	N	78	N	01-JUL-26	03-JUL-26	220203103	03 00 01	81,44,90
1450	ALMORA	V	N	92	N	01-JUL-26	03-JUL-26	220203103	03 00 01	58,72,00
1451	ALMORA	V	N	96	N	01-JUL-26	03-JUL-26	220203103	03 00 01	1,23,84,00
1452	ALMORA	V	N	112	N	01-JUL-26	03-JUL-26	220203103	03 00 03	78,78,60
1453	ALMORA	V	N	113	N	01-JUL-26	03-JUL-26	220203103	03 00 03	4,51,20
1454	ALMORA	V	N	132	N	01-JUL-26	08-JUL-26	220203103	03 00 03	4,79,40
1455	ALMORA	V	N	151	N	01-JUL-26	17-JUL-26	220203103	03 00 03	1,87,75
1456	ALMORA	V	N	163	N	01-JUL-26	23-JUL-26	220203103	03 00 03	18,03,60
1457	ALMORA	V	N	28	N	01-JUL-26	01-JUL-26	220203103	03 00 03	1,23,43,20
1458	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 03	87,43,20
1459	ALMORA	V	N	414	N	01-JUL-26	31-JUL-26	220203103	03 00 03	27,74,40
1460	ALMORA	V	N	465	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,97,40
1461	ALMORA	V	N	477	N	01-JUL-26	31-JUL-26	220203103	03 00 03	68,92,80
1462	ALMORA	V	N	483	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,26,85,20
1463	ALMORA	V	N	515	N	01-JUL-26	31-JUL-26	220203103	03 00 03	45,25,20
1464	ALMORA	V	N	53	N	01-JUL-26	02-JUL-26	220203103	03 00 03	23,96,40
1465	ALMORA	V	N	548	N	01-JUL-26	31-JUL-26	220203103	03 00 03	52,02,00
1466	ALMORA	V	N	576	N	01-JUL-26	31-JUL-26	220203103	03 00 03	67,35,60
1467	ALMORA	V	N	585	N	01-JUL-26	31-JUL-26	220203103	03 00 03	2,91,36,60
1468	ALMORA	V	N	598	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,41,55,80
1469	ALMORA	V	N	635	N	01-JUL-26	31-JUL-26	220203103	03 00 03	81,38,40
1470	ALMORA	V	N	71	N	01-JUL-26	02-JUL-26	220203103	03 00 03	32,12,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	ALMORA	V	N	78	N	01-JUL-26	03-JUL-26	220203103	03 00 03	51,44,40
1472	ALMORA	V	N	92	N	01-JUL-26	03-JUL-26	220203103	03 00 03	35,11,20
1473	ALMORA	V	N	96	N	01-JUL-26	03-JUL-26	220203103	03 00 03	74,30,40
1474	ALMORA	V	N	549	N	01-JUL-26	28-JUL-26	220203103	03 00 04	12,00
1475	ALMORA	V	N	563	N	01-JUL-26	28-JUL-26	220203103	03 00 04	12,00
1476	ALMORA	V	N	112	N	01-JUL-26	03-JUL-26	220203103	03 00 06	9,17,30
1477	ALMORA	V	N	113	N	01-JUL-26	03-JUL-26	220203103	03 00 06	51,90
1478	ALMORA	V	N	132	N	01-JUL-26	08-JUL-26	220203103	03 00 06	60,90
1479	ALMORA	V	N	163	N	01-JUL-26	23-JUL-26	220203103	03 00 06	3,26,10
1480	ALMORA	V	N	28	N	01-JUL-26	01-JUL-26	220203103	03 00 06	13,27,90
1481	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 06	10,62,60
1482	ALMORA	V	N	414	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,64,10
1483	ALMORA	V	N	465	N	01-JUL-26	31-JUL-26	220203103	03 00 06	2,80
1484	ALMORA	V	N	477	N	01-JUL-26	31-JUL-26	220203103	03 00 06	8,41,90
1485	ALMORA	V	N	483	N	01-JUL-26	31-JUL-26	220203103	03 00 06	14,72,30
1486	ALMORA	V	N	515	N	01-JUL-26	31-JUL-26	220203103	03 00 06	5,48,70
1487	ALMORA	V	N	53	N	01-JUL-26	02-JUL-26	220203103	03 00 06	3,14,80
1488	ALMORA	V	N	548	N	01-JUL-26	31-JUL-26	220203103	03 00 06	5,78,50
1489	ALMORA	V	N	576	N	01-JUL-26	31-JUL-26	220203103	03 00 06	7,86,20
1490	ALMORA	V	N	585	N	01-JUL-26	31-JUL-26	220203103	03 00 06	49,84,50
1491	ALMORA	V	N	598	N	01-JUL-26	31-JUL-26	220203103	03 00 06	15,28,60
1492	ALMORA	V	N	635	N	01-JUL-26	31-JUL-26	220203103	03 00 06	9,42,40
1493	ALMORA	V	N	71	N	01-JUL-26	02-JUL-26	220203103	03 00 06	4,27,80
1494	ALMORA	V	N	78	N	01-JUL-26	03-JUL-26	220203103	03 00 06	5,78,50
1495	ALMORA	V	N	92	N	01-JUL-26	03-JUL-26	220203103	03 00 06	3,76,60
1496	ALMORA	V	N	96	N	01-JUL-26	03-JUL-26	220203103	03 00 06	9,14,10
1497	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	220203103	03 00 08	10,10,98
1498	ALMORA	V	N	125	N	01-JUL-26	06-JUL-26	220203103	03 00 08	7,83,29
1499	ALMORA	V	N	127	N	01-JUL-26	06-JUL-26	220203103	03 00 08	1,88,50
1500	ALMORA	V	N	136	N	01-JUL-26	06-JUL-26	220203103	03 00 08	2,02,20
1501	ALMORA	V	N	143	N	01-JUL-26	06-JUL-26	220203103	03 00 08	2,24,86
1502	ALMORA	V	N	154	N	01-JUL-26	06-JUL-26	220203103	03 00 08	6,50
1503	ALMORA	V	N	160	N	01-JUL-26	06-JUL-26	220203103	03 00 08	19,93,99
1504	ALMORA	V	N	169	N	01-JUL-26	06-JUL-26	220203103	03 00 08	7,12,06
1505	ALMORA	V	N	182	N	01-JUL-26	07-JUL-26	220203103	03 00 08	38,20,53
1506	ALMORA	V	N	187	N	01-JUL-26	06-JUL-26	220203103	03 00 08	1,51,67
1507	ALMORA	V	N	244	N	01-JUL-26	10-JUL-26	220203103	03 00 08	8,99,44
1508	ALMORA	V	N	245	N	01-JUL-26	10-JUL-26	220203103	03 00 08	6,74,58
1509	ALMORA	V	N	273	N	01-JUL-26	10-JUL-26	220203103	03 00 08	2,02,20
1510	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 08	3,50,00
1511	ALMORA	V	N	32	N	01-JUL-26	02-JUL-26	220203103	03 00 08	1,28,33
1512	ALMORA	V	N	33	N	01-JUL-26	02-JUL-26	220203103	03 00 08	27,48,90
1513	ALMORA	V	N	335	N	01-JUL-26	15-JUL-26	220203103	03 00 08	3,50,00
1514	ALMORA	V	N	34	N	01-JUL-26	03-JUL-26	220203103	03 00 08	7,12,06
1515	ALMORA	V	N	349	N	01-JUL-26	17-JUL-26	220203103	03 00 08	9,43,19
1516	ALMORA	V	N	35	N	01-JUL-26	02-JUL-26	220203103	03 00 08	5,10,32
1517	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	220203103	03 00 08	13,49,15
1518	ALMORA	V	N	401	N	01-JUL-26	23-JUL-26	220203103	03 00 08	6,06,59
1519	ALMORA	V	N	42	N	01-JUL-26	03-JUL-26	220203103	03 00 08	2,24,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	ALMORA	V	N	45	N	01-JUL-26	03-JUL-26	220203103	03 00 08	12,22,38
1521	ALMORA	V	N	493	N	01-JUL-26	24-JUL-26	220203103	03 00 08	1,63,33
1522	ALMORA	V	N	498	N	01-JUL-26	27-JUL-26	220203103	03 00 08	11,34,29
1523	ALMORA	V	N	509	N	01-JUL-26	27-JUL-26	220203103	03 00 08	1,05,00
1524	ALMORA	V	N	510	N	01-JUL-26	27-JUL-26	220203103	03 00 08	33,87
1525	ALMORA	V	N	57	N	01-JUL-26	04-JUL-26	220203103	03 00 08	3,50,00
1526	ALMORA	V	N	60	N	01-JUL-26	04-JUL-26	220203103	03 00 08	1,97,00
1527	ALMORA	V	N	61	N	01-JUL-26	04-JUL-26	220203103	03 00 08	1,51,67
1528	ALMORA	V	N	64	N	01-JUL-26	03-JUL-26	220203103	03 00 08	8,99,44
1529	ALMORA	V	N	73	N	01-JUL-26	04-JUL-26	220203103	03 00 08	18,93,98
1530	ALMORA	V	N	74	N	01-JUL-26	03-JUL-26	220203103	03 00 08	7,71,43
1531	ALMORA	V	N	75	N	01-JUL-26	03-JUL-26	220203103	03 00 08	2,02,20
1532	ALMORA	V	N	355	N	01-JUL-26	18-JUL-26	220203103	03 00 10	2,11,91
1533	ALMORA	V	N	356	N	01-JUL-26	18-JUL-26	220203103	03 00 10	2,11,91
1534	ALMORA	V	N	357	N	01-JUL-26	18-JUL-26	220203103	03 00 10	2,11,91
1535	ALMORA	V	N	575	N	01-JUL-26	28-JUL-26	220203103	03 00 10	19,37
1536	ALMORA	V	N	562	N	01-JUL-26	28-JUL-26	220203103	03 00 20	22,50
1537	ALMORA	V	N	114	N	01-JUL-26	06-JUL-26	220203103	03 00 22	20,00
1538	ALMORA	V	N	577	N	01-JUL-26	28-JUL-26	220203103	03 00 22	10,00
1539	ALMORA	V	N	578	N	01-JUL-26	28-JUL-26	220203103	03 00 22	25,00
1540	ALMORA	V	N	593	N	01-JUL-26	29-JUL-26	220203103	03 00 22	20,00
1541	ALMORA	V	N	170	N	01-JUL-26	06-JUL-26	220203103	03 00 25	13,49
1542	ALMORA	V	N	346	N	01-JUL-26	17-JUL-26	220203103	03 00 25	94,74
1543	ALMORA	V	N	351	N	01-JUL-26	17-JUL-26	220203103	03 00 25	78,09
1544	ALMORA	V	N	371	N	01-JUL-26	20-JUL-26	220203103	03 00 25	2,32,77
1545	ALMORA	V	N	416	N	01-JUL-26	23-JUL-26	220203103	03 00 25	15,33
1546	ALMORA	V	N	567	N	01-JUL-26	28-JUL-26	220203103	03 00 25	49,90
1547	ALMORA	V	N	586	N	01-JUL-26	29-JUL-26	220203103	03 00 25	29,70
1548	ALMORA	V	N	591	N	01-JUL-26	29-JUL-26	220203103	03 00 25	25,55,00
1549	ALMORA	V	N	137	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
1550	ALMORA	V	N	184	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
1551	ALMORA	V	N	223	N	01-JUL-26	09-JUL-26	220203103	03 00 27	2,20,58
1552	ALMORA	V	N	274	N	01-JUL-26	10-JUL-26	220203103	03 00 27	2,20,58
1553	ALMORA	V	N	345	N	01-JUL-26	17-JUL-26	220203103	03 00 27	2,20,58
1554	ALMORA	V	N	350	N	01-JUL-26	17-JUL-26	220203103	03 00 27	2,20,58
1555	ALMORA	V	N	497	N	01-JUL-26	27-JUL-26	220203103	03 00 27	2,20,58
1556	ALMORA	V	N	544	N	01-JUL-26	28-JUL-26	220203103	03 00 27	78,00
1557	ALMORA	V	N	547	N	01-JUL-26	28-JUL-26	220203103	03 00 27	2,20,58
1558	ALMORA	V	N	55	N	01-JUL-26	03-JUL-26	220203103	03 00 27	2,20,58
1559	ALMORA	V	N	592	N	01-JUL-26	29-JUL-26	220203103	03 00 27	1,89,72
1560	ALMORA	V	N	87	N	01-JUL-26	03-JUL-26	220203103	03 00 27	2,20,58
1561	ALMORA	V	N	362	N	01-JUL-26	18-JUL-26	220203103	03 00 44	4,09,63
1562	ALMORA	V	N	474	N	01-JUL-26	24-JUL-26	220203104	03 00 05	6,80,50
1563	ALMORA	V	N	388	N	01-JUL-26	21-JUL-26	220203107	07 00 45	3,60,00
1564	ALMORA	V	N	406	N	01-JUL-26	23-JUL-26	220203107	07 00 45	3,00,00
1565	ALMORA	V	N	445	N	01-JUL-26	24-JUL-26	220203107	07 00 45	7,50,00
1566	ALMORA	V	N	144	N	01-JUL-26	06-JUL-26	220205103	04 00 05	81,83,52
1567	ALMORA	V	N	156	N	01-JUL-26	06-JUL-26	220205103	04 00 05	2,50,00
1568	ALMORA	V	N	63	N	01-JUL-26	04-JUL-26	220205103	04 00 05	3,50,00

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1569	ALMORA	V	N	70	N	01-JUL-26	04-JUL-26	220205103	04 00 05		3,00,00
1570	ALMORA	V	N	77	N	01-JUL-26	04-JUL-26	220205103	04 00 05		54,01,91
1571	ALMORA	V	N	80	N	01-JUL-26	04-JUL-26	220205103	04 00 05		2,50,00
1572	ALMORA	V	N	82	N	01-JUL-26	04-JUL-26	220205103	04 00 05		3,00,00
1573	ALMORA	V	N	89	N	01-JUL-26	04-JUL-26	220205103	04 00 05		11,59,95
1574	ALMORA	V	N	90	N	01-JUL-26	04-JUL-26	220205103	04 00 05		2,50,00
1575	ALMORA	V	N	91	N	01-JUL-26	04-JUL-26	220205103	04 00 05		2,50,00
1576	ALMORA	V	N	94	N	01-JUL-26	04-JUL-26	220205103	04 00 05		3,00,00
1577	ALMORA	V	N	498	N	01-JUL-26	31-JUL-26	220205103	06 00 01		12,33,00
1578	ALMORA	V	N	498	N	01-JUL-26	31-JUL-26	220205103	06 00 03		7,39,80
1579	ALMORA	V	N	498	N	01-JUL-26	31-JUL-26	220205103	06 00 06		64,70
1580	ALMORA	V	N	49	N	01-JUL-26	02-JUL-26	220280001	04 00 01		38,54,00
1581	ALMORA	V	N	506	N	01-JUL-26	31-JUL-26	220280001	04 00 01		65,74,00
1582	ALMORA	V	N	597	N	01-JUL-26	31-JUL-26	220280001	04 00 01		39,41,00
1583	ALMORA	V	N	49	N	01-JUL-26	02-JUL-26	220280001	04 00 03		23,12,40
1584	ALMORA	V	N	506	N	01-JUL-26	31-JUL-26	220280001	04 00 03		39,44,40
1585	ALMORA	V	N	597	N	01-JUL-26	31-JUL-26	220280001	04 00 03		23,64,60
1586	ALMORA	V	N	261	N	01-JUL-26	10-JUL-26	220280001	04 00 04		11,25
1587	ALMORA	V	N	268	N	01-JUL-26	10-JUL-26	220280001	04 00 04		6,66
1588	ALMORA	V	N	31	N	01-JUL-26	02-JUL-26	220280001	04 00 04		2,50,50
1589	ALMORA	V	N	560	N	01-JUL-26	28-JUL-26	220280001	04 00 04		81,66
1590	ALMORA	V	N	571	N	01-JUL-26	28-JUL-26	220280001	04 00 04		27,12
1591	ALMORA	V	N	49	N	01-JUL-26	02-JUL-26	220280001	04 00 06		2,96,10
1592	ALMORA	V	N	506	N	01-JUL-26	31-JUL-26	220280001	04 00 06		4,70,00
1593	ALMORA	V	N	597	N	01-JUL-26	31-JUL-26	220280001	04 00 06		2,96,10
1594	ALMORA	V	N	101	N	01-JUL-26	06-JUL-26	220280001	04 00 08		7,74,59
1595	ALMORA	V	N	28	N	01-JUL-26	02-JUL-26	220280001	04 00 08		9,99,44
1596	ALMORA	V	N	124	N	01-JUL-26	06-JUL-26	220280001	04 00 20		65,00
1597	ALMORA	V	N	456	N	01-JUL-26	24-JUL-26	220280001	04 00 20		55,92
1598	ALMORA	V	N	460	N	01-JUL-26	24-JUL-26	220280001	04 00 20		34,89
1599	ALMORA	V	N	478	N	01-JUL-26	24-JUL-26	220280001	04 00 20		26,98
1600	ALMORA	V	N	494	N	01-JUL-26	24-JUL-26	220280001	04 00 20		17,70
1601	ALMORA	V	N	558	N	01-JUL-26	28-JUL-26	220280001	04 00 20		10,00
1602	ALMORA	V	N	559	N	01-JUL-26	28-JUL-26	220280001	04 00 20		32,00
1603	ALMORA	V	N	299	N	01-JUL-26	14-JUL-26	220280001	04 00 22		40,00
1604	ALMORA	V	N	339	N	01-JUL-26	15-JUL-26	220280001	04 00 22		35,40
1605	ALMORA	V	N	555	N	01-JUL-26	28-JUL-26	220280001	04 00 22		12,00
1606	ALMORA	V	N	126	N	01-JUL-26	06-JUL-26	220280001	04 00 23		48,00
1607	ALMORA	V	N	145	N	01-JUL-26	06-JUL-26	220280001	04 00 23		48,00
1608	ALMORA	V	N	147	N	01-JUL-26	06-JUL-26	220280001	04 00 23		48,00
1609	ALMORA	V	N	166	N	01-JUL-26	06-JUL-26	220280001	04 00 23		48,00
1610	ALMORA	V	N	328	N	01-JUL-26	15-JUL-26	220280001	04 00 23		1,92,00
1611	ALMORA	V	N	330	N	01-JUL-26	15-JUL-26	220280001	04 00 23		1,92,00
1612	ALMORA	V	N	331	N	01-JUL-26	15-JUL-26	220280001	04 00 23		1,92,00
1613	ALMORA	V	N	334	N	01-JUL-26	15-JUL-26	220280001	04 00 23		1,92,00
1614	ALMORA	V	N	340	N	01-JUL-26	15-JUL-26	220280001	04 00 23		1,92,00
1615	ALMORA	V	N	386	N	01-JUL-26	21-JUL-26	220280001	04 00 23		48,00
1616	ALMORA	V	N	21	N	01-JUL-26	02-JUL-26	220280001	04 00 25		68,45
1617	ALMORA	V	N	446	N	01-JUL-26	24-JUL-26	220280001	04 00 25		10,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	ALMORA	V	N	454	N	01-JUL-26	24-JUL-26	220280001	04 00 25	57,73
1619	ALMORA	V	N	545	N	01-JUL-26	28-JUL-26	220280001	04 00 25	52,41
1620	ALMORA	V	N	148	N	01-JUL-26	06-JUL-26	220280001	04 00 26	28,00
1621	ALMORA	V	N	320	N	01-JUL-26	14-JUL-26	220280001	04 00 26	22,00
1622	ALMORA	V	N	574	N	01-JUL-26	28-JUL-26	220280001	04 00 26	42,00
1623	ALMORA	V	N	390	N	01-JUL-26	21-JUL-26	220280001	04 00 27	3,71,70
1624	ALMORA	V	N	174	N	01-JUL-26	06-JUL-26	220280001	04 00 29	80,14
1625	ALMORA	V	N	288	N	01-JUL-26	13-JUL-26	220280001	04 00 29	1,49,24
1626	ALMORA	V	N	387	N	01-JUL-26	21-JUL-26	220280001	04 00 29	5,04
1627	ALMORA	V	N	552	N	01-JUL-26	28-JUL-26	220280001	04 00 29	50,48
1628	ALMORA	V	N	100	N	01-JUL-26	06-JUL-26	220280001	04 00 42	89,25
1629	ALMORA	V	N	102	N	01-JUL-26	06-JUL-26	220280001	04 00 42	63,24
1630	ALMORA	V	N	104	N	01-JUL-26	06-JUL-26	220280001	04 00 42	87,70
1631	ALMORA	V	N	108	N	01-JUL-26	06-JUL-26	220280001	04 00 42	89,25
1632	ALMORA	V	N	164	N	01-JUL-26	06-JUL-26	220280001	04 00 42	33,51
1633	ALMORA	V	N	26	N	01-JUL-26	02-JUL-26	220280001	04 00 42	60,00
1634	ALMORA	V	N	282	N	01-JUL-26	13-JUL-26	220280001	04 00 42	88,32
1635	ALMORA	V	N	333	N	01-JUL-26	15-JUL-26	220280001	04 00 42	4,95,60
1636	ALMORA	V	N	420	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1637	ALMORA	V	N	423	N	01-JUL-26	24-JUL-26	220280001	04 00 42	73,50
1638	ALMORA	V	N	426	N	01-JUL-26	24-JUL-26	220280001	04 00 42	3,07
1639	ALMORA	V	N	430	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1640	ALMORA	V	N	449	N	01-JUL-26	24-JUL-26	220280001	04 00 42	21,02
1641	ALMORA	V	N	451	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1642	ALMORA	V	N	457	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1643	ALMORA	V	N	465	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1644	ALMORA	V	N	475	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1645	ALMORA	V	N	480	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1646	ALMORA	V	N	482	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1647	ALMORA	V	N	485	N	01-JUL-26	24-JUL-26	220280001	04 00 42	56,20
1648	ALMORA	V	N	495	N	01-JUL-26	24-JUL-26	220280001	04 00 42	52,50
1649	ALMORA	V	N	550	N	01-JUL-26	28-JUL-26	220280001	04 00 42	79,36
1650	ALMORA	V	N	556	N	01-JUL-26	28-JUL-26	220280001	04 00 42	18,90
1651	ALMORA	V	N	581	N	01-JUL-26	28-JUL-26	220280001	04 00 42	86,79
1652	ALMORA	V	N	99	N	01-JUL-26	06-JUL-26	220280001	04 00 42	63,70
1653	ALMORA	V	N	466	N	01-JUL-26	31-JUL-26	220280003	01 02 01	1,50,41,17
1654	ALMORA	V	N	466	N	01-JUL-26	31-JUL-26	220280003	01 02 03	91,29,00
1655	ALMORA	V	N	466	N	01-JUL-26	31-JUL-26	220280003	01 02 06	10,11,20
1656	ALMORA	V	N	238	N	01-JUL-26	10-JUL-26	220280003	02 00 04	12,50
1657	ALMORA	V	N	239	N	01-JUL-26	10-JUL-26	220280003	02 00 04	38,20
1658	ALMORA	V	N	241	N	01-JUL-26	10-JUL-26	220280003	02 00 04	13,25
1659	ALMORA	V	N	256	N	01-JUL-26	10-JUL-26	220280003	02 00 04	18,50
1660	ALMORA	V	N	258	N	01-JUL-26	10-JUL-26	220280003	02 00 04	5,50
1661	ALMORA	V	N	260	N	01-JUL-26	10-JUL-26	220280003	02 00 04	15,00
1662	ALMORA	V	N	276	N	01-JUL-26	10-JUL-26	220280003	02 00 04	20,50
1663	ALMORA	V	N	468	N	01-JUL-26	24-JUL-26	220280003	02 00 04	32,25
1664	ALMORA	V	N	469	N	01-JUL-26	24-JUL-26	220280003	02 00 04	51,50
1665	ALMORA	V	N	76	N	01-JUL-26	04-JUL-26	220280003	02 00 08	1,95,00
1666	ALMORA	V	N	277	N	01-JUL-26	10-JUL-26	220280003	02 00 22	40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	ALMORA	V	N	323	N	01-JUL-26	14-JUL-26	220280003	02 00 22	4,26,00
1668	ALMORA	V	N	429	N	01-JUL-26	24-JUL-26	220280003	02 00 22	1,12,50
1669	ALMORA	V	N	476	N	01-JUL-26	24-JUL-26	220280003	02 00 22	20,00
1670	ALMORA	V	N	195	N	01-JUL-26	08-JUL-26	220280003	02 00 25	2,50,47
1671	ALMORA	V	N	303	N	01-JUL-26	14-JUL-26	220280003	02 00 25	17,09
1672	ALMORA	V	N	305	N	01-JUL-26	14-JUL-26	220280003	02 00 25	15,34
1673	ALMORA	V	N	441	N	01-JUL-26	24-JUL-26	220280003	02 00 25	22,16
1674	ALMORA	V	N	315	N	01-JUL-26	14-JUL-26	220280003	02 00 26	70,50
1675	ALMORA	V	N	307	N	01-JUL-26	14-JUL-26	220280003	02 00 29	55,00
1676	ALMORA	V	N	421	N	01-JUL-26	24-JUL-26	220280003	02 00 51	3,75,00
1677	BAGESHWAR	V	N	139	N	01-JUL-26	30-JUL-26	220201101	04 00 01	6,41,00
1678	BAGESHWAR	V	N	19	N	01-JUL-26	04-JUL-26	220201101	04 00 01	17,63,83,27
1679	BAGESHWAR	V	N	218	N	01-JUL-26	31-JUL-26	220201101	04 00 01	14,77,00,58
1680	BAGESHWAR	V	N	22	N	01-JUL-26	03-JUL-26	220201101	04 00 01	14,63,19,00
1681	BAGESHWAR	V	N	29	N	01-JUL-26	03-JUL-26	220201101	04 00 01	25,41,54,40
1682	BAGESHWAR	V	N	33	N	01-JUL-26	06-JUL-26	220201101	04 00 01	15,73,56
1683	BAGESHWAR	V	N	45	N	01-JUL-26	13-JUL-26	220201101	04 00 01	6,41,00
1684	BAGESHWAR	V	N	46	N	01-JUL-26	13-JUL-26	220201101	04 00 01	5,69,00
1685	BAGESHWAR	V	N	47	N	01-JUL-26	13-JUL-26	220201101	04 00 01	3,54,00
1686	BAGESHWAR	V	N	48	N	01-JUL-26	13-JUL-26	220201101	04 00 01	1,37,03
1687	BAGESHWAR	V	N	49	N	01-JUL-26	13-JUL-26	220201101	04 00 01	5,69,00
1688	BAGESHWAR	V	N	139	N	01-JUL-26	30-JUL-26	220201101	04 00 03	3,84,60
1689	BAGESHWAR	V	N	19	N	01-JUL-26	04-JUL-26	220201101	04 00 03	10,59,21,04
1690	BAGESHWAR	V	N	218	N	01-JUL-26	31-JUL-26	220201101	04 00 03	8,86,20,35
1691	BAGESHWAR	V	N	22	N	01-JUL-26	03-JUL-26	220201101	04 00 03	8,77,91,40
1692	BAGESHWAR	V	N	29	N	01-JUL-26	03-JUL-26	220201101	04 00 03	15,23,97,60
1693	BAGESHWAR	V	N	33	N	01-JUL-26	06-JUL-26	220201101	04 00 03	9,44,14
1694	BAGESHWAR	V	N	45	N	01-JUL-26	13-JUL-26	220201101	04 00 03	3,84,60
1695	BAGESHWAR	V	N	46	N	01-JUL-26	13-JUL-26	220201101	04 00 03	3,30,02
1696	BAGESHWAR	V	N	47	N	01-JUL-26	13-JUL-26	220201101	04 00 03	2,12,40
1697	BAGESHWAR	V	N	48	N	01-JUL-26	13-JUL-26	220201101	04 00 03	82,22
1698	BAGESHWAR	V	N	49	N	01-JUL-26	13-JUL-26	220201101	04 00 03	3,41,40
1699	BAGESHWAR	V	N	139	N	01-JUL-26	30-JUL-26	220201101	04 00 06	40,60
1700	BAGESHWAR	V	N	19	N	01-JUL-26	04-JUL-26	220201101	04 00 06	1,34,54,44
1701	BAGESHWAR	V	N	218	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,03,06,44
1702	BAGESHWAR	V	N	22	N	01-JUL-26	03-JUL-26	220201101	04 00 06	1,03,82,90
1703	BAGESHWAR	V	N	29	N	01-JUL-26	03-JUL-26	220201101	04 00 06	1,73,96,10
1704	BAGESHWAR	V	N	33	N	01-JUL-26	06-JUL-26	220201101	04 00 06	1,24,27
1705	BAGESHWAR	V	N	45	N	01-JUL-26	13-JUL-26	220201101	04 00 06	50,60
1706	BAGESHWAR	V	N	46	N	01-JUL-26	13-JUL-26	220201101	04 00 06	40,60
1707	BAGESHWAR	V	N	47	N	01-JUL-26	13-JUL-26	220201101	04 00 06	32,70
1708	BAGESHWAR	V	N	48	N	01-JUL-26	13-JUL-26	220201101	04 00 06	12,66
1709	BAGESHWAR	V	N	49	N	01-JUL-26	13-JUL-26	220201101	04 00 06	40,60
1710	BAGESHWAR	V	N	184	N	01-JUL-26	31-JUL-26	220201102	07 02 05	57,32,97
1711	BAGESHWAR	V	N	190	N	01-JUL-26	31-JUL-26	220201102	07 02 05	12,81,20
1712	BAGESHWAR	V	N	201	N	01-JUL-26	31-JUL-26	220201102	07 02 05	50,50,12
1713	BAGESHWAR	V	N	203	N	01-JUL-26	31-JUL-26	220201102	07 02 05	46,38,15
1714	BAGESHWAR	V	N	14	N	01-JUL-26	04-JUL-26	220201102	18 00 08	30,00,00
1715	BAGESHWAR	V	N	29	N	01-JUL-26	03-JUL-26	220201102	18 00 08	8,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	BAGESHWAR	V	N	39	N	01-JUL-26	06-JUL-26	220201102	18 00 08	8,00,00
1717	BAGESHWAR	V	N	205	N	01-JUL-26	31-JUL-26	220201104	03 00 01	50,65,00
1718	BAGESHWAR	V	N	205	N	01-JUL-26	31-JUL-26	220201104	03 00 03	30,39,00
1719	BAGESHWAR	V	N	205	N	01-JUL-26	31-JUL-26	220201104	03 00 06	4,57,10
1720	BAGESHWAR	V	N	14	N	01-JUL-26	03-JUL-26	220201104	05 00 01	24,39,00
1721	BAGESHWAR	V	N	187	N	01-JUL-26	31-JUL-26	220201104	05 00 01	33,43,00
1722	BAGESHWAR	V	N	193	N	01-JUL-26	31-JUL-26	220201104	05 00 01	24,83,00
1723	BAGESHWAR	V	N	35	N	01-JUL-26	06-JUL-26	220201104	05 00 01	25,58
1724	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	220201104	05 00 01	11,07,00
1725	BAGESHWAR	V	N	8	N	01-JUL-26	03-JUL-26	220201104	05 00 01	28,25,00
1726	BAGESHWAR	V	N	14	N	01-JUL-26	03-JUL-26	220201104	05 00 03	14,63,40
1727	BAGESHWAR	V	N	187	N	01-JUL-26	31-JUL-26	220201104	05 00 03	20,05,80
1728	BAGESHWAR	V	N	193	N	01-JUL-26	31-JUL-26	220201104	05 00 03	14,89,80
1729	BAGESHWAR	V	N	35	N	01-JUL-26	06-JUL-26	220201104	05 00 03	15,11
1730	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	220201104	05 00 03	6,64,20
1731	BAGESHWAR	V	N	8	N	01-JUL-26	03-JUL-26	220201104	05 00 03	16,95,00
1732	BAGESHWAR	V	N	14	N	01-JUL-26	03-JUL-26	220201104	05 00 06	2,42,60
1733	BAGESHWAR	V	N	187	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,48,60
1734	BAGESHWAR	V	N	193	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,42,60
1735	BAGESHWAR	V	N	35	N	01-JUL-26	06-JUL-26	220201104	05 00 06	18,58
1736	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	220201104	05 00 06	91,00
1737	BAGESHWAR	V	N	8	N	01-JUL-26	03-JUL-26	220201104	05 00 06	2,40,40
1738	BAGESHWAR	V	N	120	N	01-JUL-26	22-JUL-26	220201104	05 00 25	21,23
1739	BAGESHWAR	V	N	21	N	01-JUL-26	03-JUL-26	220201104	05 00 25	34,03
1740	BAGESHWAR	V	N	63	N	01-JUL-26	10-JUL-26	220201104	05 00 25	2,78,28
1741	BAGESHWAR	V	N	99	N	01-JUL-26	18-JUL-26	220201104	05 00 25	31,68
1742	BAGESHWAR	V	N	189	N	01-JUL-26	31-JUL-26	220202101	03 00 01	78,40,00
1743	BAGESHWAR	V	N	209	N	01-JUL-26	31-JUL-26	220202101	03 00 01	3,04,67
1744	BAGESHWAR	V	N	213	N	01-JUL-26	31-JUL-26	220202101	03 00 01	9,14,00
1745	BAGESHWAR	V	N	6	N	01-JUL-26	01-JUL-26	220202101	03 00 01	74,74,33
1746	BAGESHWAR	V	N	189	N	01-JUL-26	31-JUL-26	220202101	03 00 03	47,04,00
1747	BAGESHWAR	V	N	209	N	01-JUL-26	31-JUL-26	220202101	03 00 03	1,82,80
1748	BAGESHWAR	V	N	213	N	01-JUL-26	31-JUL-26	220202101	03 00 03	6,21,52
1749	BAGESHWAR	V	N	6	N	01-JUL-26	01-JUL-26	220202101	03 00 03	44,84,60
1750	BAGESHWAR	V	N	189	N	01-JUL-26	31-JUL-26	220202101	03 00 06	7,15,40
1751	BAGESHWAR	V	N	209	N	01-JUL-26	31-JUL-26	220202101	03 00 06	28,13
1752	BAGESHWAR	V	N	213	N	01-JUL-26	31-JUL-26	220202101	03 00 06	88,60
1753	BAGESHWAR	V	N	6	N	01-JUL-26	01-JUL-26	220202101	03 00 06	6,87,27
1754	BAGESHWAR	V	N	97	N	01-JUL-26	18-JUL-26	220202101	03 00 11	48,00
1755	BAGESHWAR	V	N	98	N	01-JUL-26	18-JUL-26	220202101	03 00 11	30,00
1756	BAGESHWAR	V	N	110	N	01-JUL-26	20-JUL-26	220202101	03 00 20	53,75
1757	BAGESHWAR	V	N	102	N	01-JUL-26	20-JUL-26	220202101	03 00 22	20,00
1758	BAGESHWAR	V	N	95	N	01-JUL-26	18-JUL-26	220202101	03 00 22	1,12,00
1759	BAGESHWAR	V	N	107	N	01-JUL-26	20-JUL-26	220202101	03 00 27	1,55,55
1760	BAGESHWAR	V	N	108	N	01-JUL-26	20-JUL-26	220202101	03 00 29	94,84
1761	BAGESHWAR	V	N	105	N	01-JUL-26	20-JUL-26	220202101	03 00 42	3,53,90
1762	BAGESHWAR	V	N	114	N	01-JUL-26	20-JUL-26	220202101	03 00 42	8,60
1763	BAGESHWAR	V	N	162	N	01-JUL-26	31-JUL-26	220202101	04 00 01	32,38,00
1764	BAGESHWAR	V	N	201	N	01-JUL-26	31-JUL-26	220202101	04 00 01	21,54,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1765	BAGESHWAR	V	N	215	N	01-JUL-26	31-JUL-26	220202101	04 00 01		26,44,00
1766	BAGESHWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202101	04 00 01		34,10,00
1767	BAGESHWAR	V	N	59	N	01-JUL-26	27-JUL-26	220202101	04 00 01		1,61,46
1768	BAGESHWAR	V	N	162	N	01-JUL-26	31-JUL-26	220202101	04 00 03		19,42,80
1769	BAGESHWAR	V	N	201	N	01-JUL-26	31-JUL-26	220202101	04 00 03		12,92,40
1770	BAGESHWAR	V	N	215	N	01-JUL-26	31-JUL-26	220202101	04 00 03		15,86,40
1771	BAGESHWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202101	04 00 03		20,46,00
1772	BAGESHWAR	V	N	59	N	01-JUL-26	27-JUL-26	220202101	04 00 03		93,65
1773	BAGESHWAR	V	N	162	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,37,70
1774	BAGESHWAR	V	N	201	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,10,70
1775	BAGESHWAR	V	N	215	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,00,20
1776	BAGESHWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202101	04 00 06		2,60,10
1777	BAGESHWAR	V	N	59	N	01-JUL-26	27-JUL-26	220202101	04 00 06		15,60
1778	BAGESHWAR	V	N	100	N	01-JUL-26	18-JUL-26	220202101	04 00 20		70,00
1779	BAGESHWAR	V	N	38	N	01-JUL-26	06-JUL-26	220202101	04 00 20		90,00
1780	BAGESHWAR	V	N	169	N	01-JUL-26	28-JUL-26	220202101	04 00 22		40,00
1781	BAGESHWAR	V	N	183	N	01-JUL-26	31-JUL-26	220202101	04 00 22		64,61
1782	BAGESHWAR	V	N	46	N	01-JUL-26	06-JUL-26	220202101	04 00 22		70,00
1783	BAGESHWAR	V	N	124	N	01-JUL-26	23-JUL-26	220202101	04 00 25		21,23
1784	BAGESHWAR	V	N	125	N	01-JUL-26	23-JUL-26	220202101	04 00 25		27,15
1785	BAGESHWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202101	04 00 27		50,00
1786	BAGESHWAR	V	N	94	N	01-JUL-26	17-JUL-26	220202101	04 00 27		20,00
1787	BAGESHWAR	V	N	106	N	01-JUL-26	20-JUL-26	220202105	02 00 10		72,80
1788	BAGESHWAR	V	N	112	N	01-JUL-26	20-JUL-26	220202105	02 00 10		2,54,70
1789	BAGESHWAR	V	N	54	N	01-JUL-26	09-JUL-26	220202105	02 00 10		5,75
1790	BAGESHWAR	V	N	57	N	01-JUL-26	09-JUL-26	220202105	02 00 10		13,30
1791	BAGESHWAR	V	N	66	N	01-JUL-26	10-JUL-26	220202105	02 00 10		60,25
1792	BAGESHWAR	V	N	69	N	01-JUL-26	10-JUL-26	220202105	02 00 10		21,41
1793	BAGESHWAR	V	N	74	N	01-JUL-26	10-JUL-26	220202105	02 00 10		16,46
1794	BAGESHWAR	V	N	59	N	01-JUL-26	09-JUL-26	220202105	02 00 20		75,00
1795	BAGESHWAR	V	N	50	N	01-JUL-26	09-JUL-26	220202105	02 00 21		25,00
1796	BAGESHWAR	V	N	58	N	01-JUL-26	09-JUL-26	220202105	02 00 21		1,79,50
1797	BAGESHWAR	V	N	101	N	01-JUL-26	20-JUL-26	220202105	02 00 26		3,38,80
1798	BAGESHWAR	V	N	173	N	01-JUL-26	28-JUL-26	220202108	03 00 04		1,60,40
1799	BAGESHWAR	V	N	17	N	01-JUL-26	03-JUL-26	220202108	03 00 27		2,70,07
1800	BAGESHWAR	V	N	172	N	01-JUL-26	28-JUL-26	220202108	03 00 27		1,13,81
1801	BAGESHWAR	V	N	22	N	01-JUL-26	03-JUL-26	220202108	03 00 27		2,91,54
1802	BAGESHWAR	V	N	24	N	01-JUL-26	03-JUL-26	220202108	03 00 27		15,96,45
1803	BAGESHWAR	V	N	30	N	01-JUL-26	03-JUL-26	220202108	03 00 27		15,88,64
1804	BAGESHWAR	V	N	33	N	01-JUL-26	03-JUL-26	220202108	03 00 27		14,89,01
1805	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	220202108	03 00 27		2,89,28
1806	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 01		35,08,00
1807	BAGESHWAR	V	N	10	N	01-JUL-26	03-JUL-26	220202109	03 00 01		1,22,89,00
1808	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	220202109	03 00 01		1,05,22,40
1809	BAGESHWAR	V	N	12	N	01-JUL-26	03-JUL-26	220202109	03 00 01		87,37,84
1810	BAGESHWAR	V	N	15	N	01-JUL-26	04-JUL-26	220202109	03 00 01		26,23,00
1811	BAGESHWAR	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03 00 01		44,23,00
1812	BAGESHWAR	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 01		81,80,00
1813	BAGESHWAR	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03 00 01		54,58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1814	BAGESHWAR	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,71,00
1815	BAGESHWAR	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,79,00
1816	BAGESHWAR	V	N	160	N	01-JUL-26	31-JUL-26	220202109	03 00 01	40,55,00
1817	BAGESHWAR	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03 00 01	3,10,00
1818	BAGESHWAR	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03 00 01	98,51,40
1819	BAGESHWAR	V	N	164	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,06,41,80
1820	BAGESHWAR	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03 00 01	86,36,00
1821	BAGESHWAR	V	N	166	N	01-JUL-26	31-JUL-26	220202109	03 00 01	81,15,00
1822	BAGESHWAR	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,97,00
1823	BAGESHWAR	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,49,80
1824	BAGESHWAR	V	N	169	N	01-JUL-26	31-JUL-26	220202109	03 00 01	40,92,00
1825	BAGESHWAR	V	N	171	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,71,70,80
1826	BAGESHWAR	V	N	173	N	01-JUL-26	31-JUL-26	220202109	03 00 01	89,95,00
1827	BAGESHWAR	V	N	174	N	01-JUL-26	31-JUL-26	220202109	03 00 01	84,55,00
1828	BAGESHWAR	V	N	175	N	01-JUL-26	31-JUL-26	220202109	03 00 01	84,17,00
1829	BAGESHWAR	V	N	176	N	01-JUL-26	31-JUL-26	220202109	03 00 01	30,32,00
1830	BAGESHWAR	V	N	177	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,61,00
1831	BAGESHWAR	V	N	178	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,12,56,00
1832	BAGESHWAR	V	N	179	N	01-JUL-26	31-JUL-26	220202109	03 00 01	82,58,00
1833	BAGESHWAR	V	N	18	N	01-JUL-26	03-JUL-26	220202109	03 00 01	86,12,00
1834	BAGESHWAR	V	N	181	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,30,22,00
1835	BAGESHWAR	V	N	183	N	01-JUL-26	31-JUL-26	220202109	03 00 01	75,87,00
1836	BAGESHWAR	V	N	184	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,43,00
1837	BAGESHWAR	V	N	185	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,23,00
1838	BAGESHWAR	V	N	186	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,24,60
1839	BAGESHWAR	V	N	188	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,95,00
1840	BAGESHWAR	V	N	190	N	01-JUL-26	31-JUL-26	220202109	03 00 01	34,48,50
1841	BAGESHWAR	V	N	191	N	01-JUL-26	31-JUL-26	220202109	03 00 01	22,05,00
1842	BAGESHWAR	V	N	192	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,33,00
1843	BAGESHWAR	V	N	194	N	01-JUL-26	31-JUL-26	220202109	03 00 01	51,98,00
1844	BAGESHWAR	V	N	195	N	01-JUL-26	31-JUL-26	220202109	03 00 01	93,29,61
1845	BAGESHWAR	V	N	196	N	01-JUL-26	31-JUL-26	220202109	03 00 01	37,43,00
1846	BAGESHWAR	V	N	197	N	01-JUL-26	31-JUL-26	220202109	03 00 01	38,78,00
1847	BAGESHWAR	V	N	198	N	01-JUL-26	31-JUL-26	220202109	03 00 01	71,22,00
1848	BAGESHWAR	V	N	199	N	01-JUL-26	31-JUL-26	220202109	03 00 01	8,74,00
1849	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,51,00
1850	BAGESHWAR	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 01	41,27,60
1851	BAGESHWAR	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 01	43,77,00
1852	BAGESHWAR	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 01	60,94,00
1853	BAGESHWAR	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,17,89,00
1854	BAGESHWAR	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,28,66,00
1855	BAGESHWAR	V	N	21	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,39,65,80
1856	BAGESHWAR	V	N	210	N	01-JUL-26	31-JUL-26	220202109	03 00 01	99,19,00
1857	BAGESHWAR	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,14,66,00
1858	BAGESHWAR	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 01	82,28,00
1859	BAGESHWAR	V	N	214	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,06,49,40
1860	BAGESHWAR	V	N	216	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,18,00
1861	BAGESHWAR	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,06,00
1862	BAGESHWAR	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 01	95,04,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1863	BAGESHWAR	V	N	220	N	01-JUL-26	31-JUL-26	220202109	03	00 01	72,90,00
1864	BAGESHWAR	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03	00 01	60,79,00
1865	BAGESHWAR	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03	00 01	8,74,00
1866	BAGESHWAR	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,11,58,00
1867	BAGESHWAR	V	N	224	N	01-JUL-26	31-JUL-26	220202109	03	00 01	30,13,00
1868	BAGESHWAR	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03	00 01	49,25,00
1869	BAGESHWAR	V	N	226	N	01-JUL-26	31-JUL-26	220202109	03	00 01	84,97,00
1870	BAGESHWAR	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03	00 01	2,53,74
1871	BAGESHWAR	V	N	228	N	01-JUL-26	31-JUL-26	220202109	03	00 01	36,10,00
1872	BAGESHWAR	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,18,16,00
1873	BAGESHWAR	V	N	24	N	01-JUL-26	03-JUL-26	220202109	03	00 01	1,12,62,00
1874	BAGESHWAR	V	N	25	N	01-JUL-26	03-JUL-26	220202109	03	00 01	74,33,00
1875	BAGESHWAR	V	N	26	N	01-JUL-26	03-JUL-26	220202109	03	00 01	86,41,60
1876	BAGESHWAR	V	N	27	N	01-JUL-26	03-JUL-26	220202109	03	00 01	37,76,00
1877	BAGESHWAR	V	N	28	N	01-JUL-26	03-JUL-26	220202109	03	00 01	57,07,00
1878	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03	00 01	59,31,00
1879	BAGESHWAR	V	N	30	N	01-JUL-26	03-JUL-26	220202109	03	00 01	79,04,00
1880	BAGESHWAR	V	N	31	N	01-JUL-26	06-JUL-26	220202109	03	00 01	1,89,00
1881	BAGESHWAR	V	N	32	N	01-JUL-26	06-JUL-26	220202109	03	00 01	1,14,33
1882	BAGESHWAR	V	N	34	N	01-JUL-26	06-JUL-26	220202109	03	00 01	2,17,00
1883	BAGESHWAR	V	N	36	N	01-JUL-26	06-JUL-26	220202109	03	00 01	32,28,00
1884	BAGESHWAR	V	N	37	N	01-JUL-26	06-JUL-26	220202109	03	00 01	1,04,59,80
1885	BAGESHWAR	V	N	39	N	01-JUL-26	09-JUL-26	220202109	03	00 01	1,65,19
1886	BAGESHWAR	V	N	40	N	01-JUL-26	09-JUL-26	220202109	03	00 01	1,68,00
1887	BAGESHWAR	V	N	41	N	01-JUL-26	09-JUL-26	220202109	03	00 01	6,20,26
1888	BAGESHWAR	V	N	42	N	01-JUL-26	09-JUL-26	220202109	03	00 01	2,84,50
1889	BAGESHWAR	V	N	44	N	01-JUL-26	10-JUL-26	220202109	03	00 01	34,33,00
1890	BAGESHWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,16,22,00
1891	BAGESHWAR	V	N	50	N	01-JUL-26	14-JUL-26	220202109	03	00 01	2,17,00
1892	BAGESHWAR	V	N	51	N	01-JUL-26	14-JUL-26	220202109	03	00 01	1,15,87
1893	BAGESHWAR	V	N	52	N	01-JUL-26	14-JUL-26	220202109	03	00 01	7,23
1894	BAGESHWAR	V	N	53	N	01-JUL-26	18-JUL-26	220202109	03	00 01	4,49,00
1895	BAGESHWAR	V	N	54	N	01-JUL-26	20-JUL-26	220202109	03	00 01	5,52,00
1896	BAGESHWAR	V	N	9	N	01-JUL-26	04-JUL-26	220202109	03	00 01	42,48,00
1897	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03	00 03	21,04,80
1898	BAGESHWAR	V	N	10	N	01-JUL-26	03-JUL-26	220202109	03	00 03	73,73,40
1899	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	220202109	03	00 03	63,07,20
1900	BAGESHWAR	V	N	12	N	01-JUL-26	03-JUL-26	220202109	03	00 03	52,92,00
1901	BAGESHWAR	V	N	15	N	01-JUL-26	04-JUL-26	220202109	03	00 03	15,73,80
1902	BAGESHWAR	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03	00 03	26,53,80
1903	BAGESHWAR	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03	00 03	49,08,00
1904	BAGESHWAR	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03	00 03	32,74,80
1905	BAGESHWAR	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03	00 03	37,62,60
1906	BAGESHWAR	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03	00 03	32,27,40
1907	BAGESHWAR	V	N	160	N	01-JUL-26	31-JUL-26	220202109	03	00 03	24,33,00
1908	BAGESHWAR	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03	00 03	1,86,00
1909	BAGESHWAR	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03	00 03	59,07,60
1910	BAGESHWAR	V	N	164	N	01-JUL-26	31-JUL-26	220202109	03	00 03	63,82,20
1911	BAGESHWAR	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03	00 03	51,81,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1912	BAGESHWAR	V	N	166	N	01-JUL-26	31-JUL-26	220202109	03 00 03		48,69,00
1913	BAGESHWAR	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03 00 03		34,78,20
1914	BAGESHWAR	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03 00 03		37,47,00
1915	BAGESHWAR	V	N	169	N	01-JUL-26	31-JUL-26	220202109	03 00 03		24,55,20
1916	BAGESHWAR	V	N	171	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,02,99,60
1917	BAGESHWAR	V	N	173	N	01-JUL-26	31-JUL-26	220202109	03 00 03		53,97,00
1918	BAGESHWAR	V	N	174	N	01-JUL-26	31-JUL-26	220202109	03 00 03		50,73,00
1919	BAGESHWAR	V	N	175	N	01-JUL-26	31-JUL-26	220202109	03 00 03		50,50,20
1920	BAGESHWAR	V	N	176	N	01-JUL-26	31-JUL-26	220202109	03 00 03		18,19,20
1921	BAGESHWAR	V	N	177	N	01-JUL-26	31-JUL-26	220202109	03 00 03		38,16,60
1922	BAGESHWAR	V	N	178	N	01-JUL-26	31-JUL-26	220202109	03 00 03		67,53,60
1923	BAGESHWAR	V	N	179	N	01-JUL-26	31-JUL-26	220202109	03 00 03		49,54,80
1924	BAGESHWAR	V	N	18	N	01-JUL-26	03-JUL-26	220202109	03 00 03		51,67,20
1925	BAGESHWAR	V	N	181	N	01-JUL-26	31-JUL-26	220202109	03 00 03		78,13,20
1926	BAGESHWAR	V	N	183	N	01-JUL-26	31-JUL-26	220202109	03 00 03		45,52,20
1927	BAGESHWAR	V	N	184	N	01-JUL-26	31-JUL-26	220202109	03 00 03		27,85,80
1928	BAGESHWAR	V	N	185	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,93,80
1929	BAGESHWAR	V	N	186	N	01-JUL-26	31-JUL-26	220202109	03 00 03		52,32,00
1930	BAGESHWAR	V	N	188	N	01-JUL-26	31-JUL-26	220202109	03 00 03		31,77,00
1931	BAGESHWAR	V	N	190	N	01-JUL-26	31-JUL-26	220202109	03 00 03		21,69,00
1932	BAGESHWAR	V	N	191	N	01-JUL-26	31-JUL-26	220202109	03 00 03		13,23,00
1933	BAGESHWAR	V	N	192	N	01-JUL-26	31-JUL-26	220202109	03 00 03		64,39,80
1934	BAGESHWAR	V	N	194	N	01-JUL-26	31-JUL-26	220202109	03 00 03		31,18,80
1935	BAGESHWAR	V	N	195	N	01-JUL-26	31-JUL-26	220202109	03 00 03		55,97,77
1936	BAGESHWAR	V	N	196	N	01-JUL-26	31-JUL-26	220202109	03 00 03		22,45,80
1937	BAGESHWAR	V	N	197	N	01-JUL-26	31-JUL-26	220202109	03 00 03		23,26,80
1938	BAGESHWAR	V	N	198	N	01-JUL-26	31-JUL-26	220202109	03 00 03		42,73,20
1939	BAGESHWAR	V	N	199	N	01-JUL-26	31-JUL-26	220202109	03 00 03		5,24,40
1940	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 03		28,50,60
1941	BAGESHWAR	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 03		24,73,80
1942	BAGESHWAR	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 03		26,86,20
1943	BAGESHWAR	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 03		36,56,40
1944	BAGESHWAR	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 03		70,73,40
1945	BAGESHWAR	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 03		77,19,60
1946	BAGESHWAR	V	N	21	N	01-JUL-26	03-JUL-26	220202109	03 00 03		83,76,60
1947	BAGESHWAR	V	N	210	N	01-JUL-26	31-JUL-26	220202109	03 00 03		59,50,20
1948	BAGESHWAR	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 03		68,79,60
1949	BAGESHWAR	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 03		49,36,80
1950	BAGESHWAR	V	N	214	N	01-JUL-26	31-JUL-26	220202109	03 00 03		63,83,40
1951	BAGESHWAR	V	N	216	N	01-JUL-26	31-JUL-26	220202109	03 00 03		27,10,80
1952	BAGESHWAR	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 03		75,03,60
1953	BAGESHWAR	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 03		57,02,40
1954	BAGESHWAR	V	N	220	N	01-JUL-26	31-JUL-26	220202109	03 00 03		43,74,00
1955	BAGESHWAR	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 03		36,47,40
1956	BAGESHWAR	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 03		5,24,40
1957	BAGESHWAR	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 03		66,94,80
1958	BAGESHWAR	V	N	224	N	01-JUL-26	31-JUL-26	220202109	03 00 03		18,07,80
1959	BAGESHWAR	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 03		29,55,00
1960	BAGESHWAR	V	N	226	N	01-JUL-26	31-JUL-26	220202109	03 00 03		50,98,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1961	BAGESHWAR	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03	00 03	1,87,21
1962	BAGESHWAR	V	N	228	N	01-JUL-26	31-JUL-26	220202109	03	00 03	21,66,00
1963	BAGESHWAR	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03	00 03	70,89,60
1964	BAGESHWAR	V	N	24	N	01-JUL-26	03-JUL-26	220202109	03	00 03	67,57,20
1965	BAGESHWAR	V	N	25	N	01-JUL-26	03-JUL-26	220202109	03	00 03	44,59,80
1966	BAGESHWAR	V	N	26	N	01-JUL-26	03-JUL-26	220202109	03	00 03	51,82,20
1967	BAGESHWAR	V	N	27	N	01-JUL-26	03-JUL-26	220202109	03	00 03	22,65,60
1968	BAGESHWAR	V	N	28	N	01-JUL-26	03-JUL-26	220202109	03	00 03	34,24,20
1969	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03	00 03	35,58,60
1970	BAGESHWAR	V	N	30	N	01-JUL-26	03-JUL-26	220202109	03	00 03	47,42,40
1971	BAGESHWAR	V	N	31	N	01-JUL-26	06-JUL-26	220202109	03	00 03	1,13,40
1972	BAGESHWAR	V	N	32	N	01-JUL-26	06-JUL-26	220202109	03	00 03	66,31
1973	BAGESHWAR	V	N	34	N	01-JUL-26	06-JUL-26	220202109	03	00 03	1,30,20
1974	BAGESHWAR	V	N	36	N	01-JUL-26	06-JUL-26	220202109	03	00 03	19,72,72
1975	BAGESHWAR	V	N	37	N	01-JUL-26	06-JUL-26	220202109	03	00 03	62,73,00
1976	BAGESHWAR	V	N	39	N	01-JUL-26	09-JUL-26	220202109	03	00 03	99,12
1977	BAGESHWAR	V	N	40	N	01-JUL-26	09-JUL-26	220202109	03	00 03	1,00,80
1978	BAGESHWAR	V	N	41	N	01-JUL-26	09-JUL-26	220202109	03	00 03	3,72,16
1979	BAGESHWAR	V	N	42	N	01-JUL-26	09-JUL-26	220202109	03	00 03	1,70,70
1980	BAGESHWAR	V	N	44	N	01-JUL-26	10-JUL-26	220202109	03	00 03	20,59,80
1981	BAGESHWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03	00 03	69,73,20
1982	BAGESHWAR	V	N	50	N	01-JUL-26	14-JUL-26	220202109	03	00 03	1,30,20
1983	BAGESHWAR	V	N	51	N	01-JUL-26	14-JUL-26	220202109	03	00 03	67,20
1984	BAGESHWAR	V	N	52	N	01-JUL-26	14-JUL-26	220202109	03	00 03	4,34
1985	BAGESHWAR	V	N	53	N	01-JUL-26	18-JUL-26	220202109	03	00 03	2,69,40
1986	BAGESHWAR	V	N	54	N	01-JUL-26	20-JUL-26	220202109	03	00 03	3,31,20
1987	BAGESHWAR	V	N	55	N	01-JUL-26	22-JUL-26	220202109	03	00 03	63,36
1988	BAGESHWAR	V	N	81	N	01-JUL-26	28-JUL-26	220202109	03	00 03	36,32
1989	BAGESHWAR	V	N	9	N	01-JUL-26	04-JUL-26	220202109	03	00 03	25,48,80
1990	BAGESHWAR	V	N	143	N	01-JUL-26	27-JUL-26	220202109	03	00 04	4,80
1991	BAGESHWAR	V	N	170	N	01-JUL-26	28-JUL-26	220202109	03	00 04	17,00
1992	BAGESHWAR	V	N	174	N	01-JUL-26	29-JUL-26	220202109	03	00 04	26,00
1993	BAGESHWAR	V	N	175	N	01-JUL-26	30-JUL-26	220202109	03	00 04	10,00
1994	BAGESHWAR	V	N	178	N	01-JUL-26	30-JUL-26	220202109	03	00 04	43,90
1995	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03	00 06	3,16,90
1996	BAGESHWAR	V	N	10	N	01-JUL-26	03-JUL-26	220202109	03	00 06	7,74,70
1997	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	220202109	03	00 06	6,33,80
1998	BAGESHWAR	V	N	12	N	01-JUL-26	03-JUL-26	220202109	03	00 06	6,34,40
1999	BAGESHWAR	V	N	15	N	01-JUL-26	04-JUL-26	220202109	03	00 06	2,35,70
2000	BAGESHWAR	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,02,50
2001	BAGESHWAR	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,52,50
2002	BAGESHWAR	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,14,60
2003	BAGESHWAR	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,06,80
2004	BAGESHWAR	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,28,60
2005	BAGESHWAR	V	N	160	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,13,20
2006	BAGESHWAR	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03	00 06	26,30
2007	BAGESHWAR	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,41,10
2008	BAGESHWAR	V	N	164	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,99,80
2009	BAGESHWAR	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,92,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	BAGESHWAR	V	N	166	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,61,70
2011	BAGESHWAR	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,03,40
2012	BAGESHWAR	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,18,50
2013	BAGESHWAR	V	N	169	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,39,60
2014	BAGESHWAR	V	N	171	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,11,90
2015	BAGESHWAR	V	N	173	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,50,20
2016	BAGESHWAR	V	N	174	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,84,70
2017	BAGESHWAR	V	N	175	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,65,70
2018	BAGESHWAR	V	N	176	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,29,30
2019	BAGESHWAR	V	N	177	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,59,30
2020	BAGESHWAR	V	N	178	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,65,00
2021	BAGESHWAR	V	N	179	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,11,20
2022	BAGESHWAR	V	N	18	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,99,10
2023	BAGESHWAR	V	N	181	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,13,20
2024	BAGESHWAR	V	N	183	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,00,30
2025	BAGESHWAR	V	N	184	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,53,80
2026	BAGESHWAR	V	N	185	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,56,50
2027	BAGESHWAR	V	N	186	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,22,00
2028	BAGESHWAR	V	N	188	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,65,60
2029	BAGESHWAR	V	N	190	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,26,80
2030	BAGESHWAR	V	N	191	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,88,70
2031	BAGESHWAR	V	N	192	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,04,50
2032	BAGESHWAR	V	N	194	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,88,90
2033	BAGESHWAR	V	N	195	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,00,32
2034	BAGESHWAR	V	N	196	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,56,70
2035	BAGESHWAR	V	N	197	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,78,00
2036	BAGESHWAR	V	N	198	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,07,10
2037	BAGESHWAR	V	N	199	N	01-JUL-26	31-JUL-26	220202109	03 00 06	50,40
2038	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,01,90
2039	BAGESHWAR	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,94,30
2040	BAGESHWAR	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,09,50
2041	BAGESHWAR	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,61,40
2042	BAGESHWAR	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,14,90
2043	BAGESHWAR	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,26,30
2044	BAGESHWAR	V	N	21	N	01-JUL-26	03-JUL-26	220202109	03 00 06	9,24,70
2045	BAGESHWAR	V	N	210	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,57,10
2046	BAGESHWAR	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,00,40
2047	BAGESHWAR	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,84,00
2048	BAGESHWAR	V	N	214	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,33,80
2049	BAGESHWAR	V	N	216	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,37,70
2050	BAGESHWAR	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,74,70
2051	BAGESHWAR	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,35,10
2052	BAGESHWAR	V	N	220	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,55,50
2053	BAGESHWAR	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,74,00
2054	BAGESHWAR	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 06	50,40
2055	BAGESHWAR	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,93,50
2056	BAGESHWAR	V	N	224	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,29,30
2057	BAGESHWAR	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,49,50
2058	BAGESHWAR	V	N	226	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,56,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	BAGESHWAR	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 06	14,63
2060	BAGESHWAR	V	N	228	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,16,90
2061	BAGESHWAR	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,53,00
2062	BAGESHWAR	V	N	24	N	01-JUL-26	03-JUL-26	220202109	03 00 06	8,00,40
2063	BAGESHWAR	V	N	25	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,00,30
2064	BAGESHWAR	V	N	26	N	01-JUL-26	03-JUL-26	220202109	03 00 06	6,22,00
2065	BAGESHWAR	V	N	27	N	01-JUL-26	03-JUL-26	220202109	03 00 06	2,78,00
2066	BAGESHWAR	V	N	28	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,03,40
2067	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,74,00
2068	BAGESHWAR	V	N	30	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,61,70
2069	BAGESHWAR	V	N	31	N	01-JUL-26	06-JUL-26	220202109	03 00 06	17,42
2070	BAGESHWAR	V	N	32	N	01-JUL-26	06-JUL-26	220202109	03 00 06	9,47
2071	BAGESHWAR	V	N	34	N	01-JUL-26	06-JUL-26	220202109	03 00 06	20,00
2072	BAGESHWAR	V	N	36	N	01-JUL-26	06-JUL-26	220202109	03 00 06	2,64,10
2073	BAGESHWAR	V	N	37	N	01-JUL-26	06-JUL-26	220202109	03 00 06	6,99,80
2074	BAGESHWAR	V	N	39	N	01-JUL-26	09-JUL-26	220202109	03 00 06	12,57
2075	BAGESHWAR	V	N	40	N	01-JUL-26	09-JUL-26	220202109	03 00 06	15,49
2076	BAGESHWAR	V	N	41	N	01-JUL-26	09-JUL-26	220202109	03 00 06	35,77
2077	BAGESHWAR	V	N	42	N	01-JUL-26	09-JUL-26	220202109	03 00 06	21,65
2078	BAGESHWAR	V	N	44	N	01-JUL-26	10-JUL-26	220202109	03 00 06	2,37,40
2079	BAGESHWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,24,60
2080	BAGESHWAR	V	N	50	N	01-JUL-26	14-JUL-26	220202109	03 00 06	20,00
2081	BAGESHWAR	V	N	51	N	01-JUL-26	14-JUL-26	220202109	03 00 06	10,48
2082	BAGESHWAR	V	N	52	N	01-JUL-26	14-JUL-26	220202109	03 00 06	67
2083	BAGESHWAR	V	N	53	N	01-JUL-26	18-JUL-26	220202109	03 00 06	40,60
2084	BAGESHWAR	V	N	54	N	01-JUL-26	20-JUL-26	220202109	03 00 06	40,60
2085	BAGESHWAR	V	N	9	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,15,90
2086	BAGESHWAR	V	N	6	N	01-JUL-26	03-JUL-26	220202109	03 00 08	70,98,00
2087	BAGESHWAR	V	N	96	N	01-JUL-26	18-JUL-26	220202109	03 00 08	68,25,00
2088	BAGESHWAR	V	N	103	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
2089	BAGESHWAR	V	N	111	N	01-JUL-26	20-JUL-26	220202109	03 00 16	34,72,00
2090	BAGESHWAR	V	N	113	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
2091	BAGESHWAR	V	N	116	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
2092	BAGESHWAR	V	N	118	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
2093	BAGESHWAR	V	N	126	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
2094	BAGESHWAR	V	N	127	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
2095	BAGESHWAR	V	N	128	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
2096	BAGESHWAR	V	N	130	N	01-JUL-26	24-JUL-26	220202109	03 00 16	17,36,00
2097	BAGESHWAR	V	N	131	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
2098	BAGESHWAR	V	N	133	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
2099	BAGESHWAR	V	N	135	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
2100	BAGESHWAR	V	N	137	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
2101	BAGESHWAR	V	N	138	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2102	BAGESHWAR	V	N	139	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2103	BAGESHWAR	V	N	141	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2104	BAGESHWAR	V	N	144	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2105	BAGESHWAR	V	N	145	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2106	BAGESHWAR	V	N	148	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2107	BAGESHWAR	V	N	149	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	BAGESHWAR	V	N	150	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2109	BAGESHWAR	V	N	151	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2110	BAGESHWAR	V	N	152	N	01-JUL-26	27-JUL-26	220202109	03 00 16	4,54,32
2111	BAGESHWAR	V	N	153	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2112	BAGESHWAR	V	N	155	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2113	BAGESHWAR	V	N	156	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2114	BAGESHWAR	V	N	158	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2115	BAGESHWAR	V	N	160	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2116	BAGESHWAR	V	N	162	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2117	BAGESHWAR	V	N	164	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2118	BAGESHWAR	V	N	166	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
2119	BAGESHWAR	V	N	179	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
2120	BAGESHWAR	V	N	189	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
2121	BAGESHWAR	V	N	196	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
2122	BAGESHWAR	V	N	199	N	01-JUL-26	31-JUL-26	220202109	03 00 16	37,79,16
2123	BAGESHWAR	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
2124	BAGESHWAR	V	N	119	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,30,00
2125	BAGESHWAR	V	N	123	N	01-JUL-26	22-JUL-26	220202109	03 00 22	45,00
2126	BAGESHWAR	V	N	121	N	01-JUL-26	22-JUL-26	220202109	03 00 25	35,40
2127	BAGESHWAR	V	N	132	N	01-JUL-26	24-JUL-26	220202109	03 00 25	82,60
2128	BAGESHWAR	V	N	134	N	01-JUL-26	24-JUL-26	220202109	03 00 25	19,90
2129	BAGESHWAR	V	N	136	N	01-JUL-26	24-JUL-26	220202109	03 00 25	1,42,02
2130	BAGESHWAR	V	N	140	N	01-JUL-26	27-JUL-26	220202109	03 00 25	1,45,94
2131	BAGESHWAR	V	N	146	N	01-JUL-26	27-JUL-26	220202109	03 00 25	10,39,62
2132	BAGESHWAR	V	N	159	N	01-JUL-26	27-JUL-26	220202109	03 00 25	68,64
2133	BAGESHWAR	V	N	161	N	01-JUL-26	27-JUL-26	220202109	03 00 25	2,26,87
2134	BAGESHWAR	V	N	168	N	01-JUL-26	27-JUL-26	220202109	03 00 25	68,81
2135	BAGESHWAR	V	N	181	N	01-JUL-26	31-JUL-26	220202109	03 00 25	51,48
2136	BAGESHWAR	V	N	23	N	01-JUL-26	03-JUL-26	220202109	03 00 25	1,00,03
2137	BAGESHWAR	V	N	36	N	01-JUL-26	06-JUL-26	220202109	03 00 25	1,83,18
2138	BAGESHWAR	V	N	41	N	01-JUL-26	07-JUL-26	220202109	03 00 25	2,56
2139	BAGESHWAR	V	N	48	N	01-JUL-26	09-JUL-26	220202109	03 00 25	31,93
2140	BAGESHWAR	V	N	51	N	01-JUL-26	09-JUL-26	220202109	03 00 25	32,84
2141	BAGESHWAR	V	N	52	N	01-JUL-26	09-JUL-26	220202109	03 00 25	32,84
2142	BAGESHWAR	V	N	56	N	01-JUL-26	09-JUL-26	220202109	03 00 25	88,82
2143	BAGESHWAR	V	N	61	N	01-JUL-26	10-JUL-26	220202109	03 00 25	1,29,34
2144	BAGESHWAR	V	N	62	N	01-JUL-26	10-JUL-26	220202109	03 00 25	67,41
2145	BAGESHWAR	V	N	67	N	01-JUL-26	10-JUL-26	220202109	03 00 25	14,75
2146	BAGESHWAR	V	N	71	N	01-JUL-26	10-JUL-26	220202109	03 00 25	1,06,91
2147	BAGESHWAR	V	N	72	N	01-JUL-26	10-JUL-26	220202109	03 00 25	2,10,88
2148	BAGESHWAR	V	N	73	N	01-JUL-26	10-JUL-26	220202109	03 00 25	3,78,67
2149	BAGESHWAR	V	N	78	N	01-JUL-26	14-JUL-26	220202109	03 00 25	1,41,87
2150	BAGESHWAR	V	N	80	N	01-JUL-26	14-JUL-26	220202109	03 00 25	66,88
2151	BAGESHWAR	V	N	87	N	01-JUL-26	14-JUL-26	220202109	03 00 25	87,25
2152	BAGESHWAR	V	N	88	N	01-JUL-26	14-JUL-26	220202109	03 00 25	1,41,90
2153	BAGESHWAR	V	N	89	N	01-JUL-26	14-JUL-26	220202109	03 00 25	51,95
2154	BAGESHWAR	V	N	90	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,94,70
2155	BAGESHWAR	V	N	92	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,02,73
2156	BAGESHWAR	V	N	117	N	01-JUL-26	22-JUL-26	220202109	03 00 27	13,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	BAGESHWAR	V	N	157	N	01-JUL-26	27-JUL-26	220202109	03 00 27	13,60
2158	BAGESHWAR	V	N	194	N	01-JUL-26	31-JUL-26	220202109	03 00 27	8,00
2159	BAGESHWAR	V	N	206	N	01-JUL-26	31-JUL-26	220202109	07 00 01	7,21,00
2160	BAGESHWAR	V	N	38	N	01-JUL-26	07-JUL-26	220202109	07 00 01	7,00,00
2161	BAGESHWAR	V	N	206	N	01-JUL-26	31-JUL-26	220202109	07 00 03	4,32,60
2162	BAGESHWAR	V	N	38	N	01-JUL-26	07-JUL-26	220202109	07 00 03	4,20,00
2163	BAGESHWAR	V	N	206	N	01-JUL-26	31-JUL-26	220202109	07 00 06	52,80
2164	BAGESHWAR	V	N	38	N	01-JUL-26	07-JUL-26	220202109	07 00 06	52,80
2165	BAGESHWAR	V	N	35	N	01-JUL-26	06-JUL-26	220202109	07 00 08	5,91,00
2166	BAGESHWAR	V	N	45	N	01-JUL-26	06-JUL-26	220202109	07 00 08	2,37,35
2167	BAGESHWAR	V	N	64	N	01-JUL-26	10-JUL-26	220202109	07 00 08	3,00,00
2168	BAGESHWAR	V	N	91	N	01-JUL-26	15-JUL-26	220202109	07 00 08	34,20,00
2169	BAGESHWAR	V	N	93	N	01-JUL-26	15-JUL-26	220202109	07 00 41	33,17,60
2170	BAGESHWAR	V	N	25	N	01-JUL-26	03-JUL-26	220202109	16 00 08	4,74,99
2171	BAGESHWAR	V	N	79	N	01-JUL-26	14-JUL-26	220202109	16 00 08	57,24,89
2172	BAGESHWAR	V	N	10	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,71,06,18
2173	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	220202110	03 01 05	53,78,69
2174	BAGESHWAR	V	N	12	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,60,86,46
2175	BAGESHWAR	V	N	15	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,34,58,64
2176	BAGESHWAR	V	N	16	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,43,31,90
2177	BAGESHWAR	V	N	18	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,42,67,44
2178	BAGESHWAR	V	N	180	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,53,98,81
2179	BAGESHWAR	V	N	182	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,37,46,23
2180	BAGESHWAR	V	N	186	N	01-JUL-26	31-JUL-26	220202110	03 01 05	86,45,00
2181	BAGESHWAR	V	N	188	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,74,94,39
2182	BAGESHWAR	V	N	19	N	01-JUL-26	03-JUL-26	220202110	03 01 05	86,26,76
2183	BAGESHWAR	V	N	191	N	01-JUL-26	31-JUL-26	220202110	03 01 05	73,53,22
2184	BAGESHWAR	V	N	192	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,90,27,36
2185	BAGESHWAR	V	N	193	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,50,53,98
2186	BAGESHWAR	V	N	197	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,47,65,26
2187	BAGESHWAR	V	N	20	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,02,13,97
2188	BAGESHWAR	V	N	200	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,76,87,82
2189	BAGESHWAR	V	N	204	N	01-JUL-26	31-JUL-26	220202110	03 01 05	54,84,50
2190	BAGESHWAR	V	N	206	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,03,84,79
2191	BAGESHWAR	V	N	207	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,45,54,54
2192	BAGESHWAR	V	N	27	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,04,67,20
2193	BAGESHWAR	V	N	28	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,87,08,14
2194	BAGESHWAR	V	N	34	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,48,36,93
2195	BAGESHWAR	V	N	43	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,72,40,08
2196	BAGESHWAR	V	N	49	N	01-JUL-26	09-JUL-26	220202110	03 01 05	71,58,37
2197	BAGESHWAR	V	N	9	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,51,12,86
2198	BAGESHWAR	V	N	205	N	01-JUL-26	31-JUL-26	220202110	04 07 08	1,00,00
2199	BAGESHWAR	V	N	47	N	01-JUL-26	09-JUL-26	220202110	04 07 08	3,00,00
2200	BAGESHWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202113	01 06 01	6,04,16,60
2201	BAGESHWAR	V	N	43	N	01-JUL-26	09-JUL-26	220202113	01 06 01	14,32,43,80
2202	BAGESHWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202113	01 06 03	3,62,47,20
2203	BAGESHWAR	V	N	43	N	01-JUL-26	09-JUL-26	220202113	01 06 03	8,59,37,76
2204	BAGESHWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202113	01 06 06	41,27,60
2205	BAGESHWAR	V	N	43	N	01-JUL-26	09-JUL-26	220202113	01 06 06	87,48,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	BAGESHWAR	V	N	16	N	01-JUL-26	04-JUL-26	220203103	03 00 01	1,62,79,80
2207	BAGESHWAR	V	N	17	N	01-JUL-26	03-JUL-26	220203103	03 00 01	83,45,00
2208	BAGESHWAR	V	N	172	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,67,05,80
2209	BAGESHWAR	V	N	180	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,90,47,00
2210	BAGESHWAR	V	N	182	N	01-JUL-26	31-JUL-26	220203103	03 00 01	60,92,00
2211	BAGESHWAR	V	N	20	N	01-JUL-26	03-JUL-26	220203103	03 00 01	25,50
2212	BAGESHWAR	V	N	207	N	01-JUL-26	31-JUL-26	220203103	03 00 01	84,30,00
2213	BAGESHWAR	V	N	23	N	01-JUL-26	03-JUL-26	220203103	03 00 01	2,45,00
2214	BAGESHWAR	V	N	16	N	01-JUL-26	04-JUL-26	220203103	03 00 03	97,62,60
2215	BAGESHWAR	V	N	17	N	01-JUL-26	03-JUL-26	220203103	03 00 03	50,07,00
2216	BAGESHWAR	V	N	172	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,00,18,20
2217	BAGESHWAR	V	N	180	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,14,16,20
2218	BAGESHWAR	V	N	182	N	01-JUL-26	31-JUL-26	220203103	03 00 03	36,55,20
2219	BAGESHWAR	V	N	20	N	01-JUL-26	03-JUL-26	220203103	03 00 03	15,30
2220	BAGESHWAR	V	N	207	N	01-JUL-26	31-JUL-26	220203103	03 00 03	50,58,00
2221	BAGESHWAR	V	N	23	N	01-JUL-26	03-JUL-26	220203103	03 00 03	1,47,00
2222	BAGESHWAR	V	N	16	N	01-JUL-26	04-JUL-26	220203103	03 00 06	12,01,95
2223	BAGESHWAR	V	N	17	N	01-JUL-26	03-JUL-26	220203103	03 00 06	6,10,90
2224	BAGESHWAR	V	N	172	N	01-JUL-26	31-JUL-26	220203103	03 00 06	12,04,80
2225	BAGESHWAR	V	N	180	N	01-JUL-26	31-JUL-26	220203103	03 00 06	14,16,90
2226	BAGESHWAR	V	N	182	N	01-JUL-26	31-JUL-26	220203103	03 00 06	4,33,30
2227	BAGESHWAR	V	N	20	N	01-JUL-26	03-JUL-26	220203103	03 00 06	2,29
2228	BAGESHWAR	V	N	207	N	01-JUL-26	31-JUL-26	220203103	03 00 06	6,10,90
2229	BAGESHWAR	V	N	23	N	01-JUL-26	03-JUL-26	220203103	03 00 06	20,00
2230	BAGESHWAR	V	N	115	N	01-JUL-26	21-JUL-26	220203103	03 00 08	1,11,60
2231	BAGESHWAR	V	N	122	N	01-JUL-26	22-JUL-26	220203103	03 00 08	13,74,14
2232	BAGESHWAR	V	N	2	N	01-JUL-26	02-JUL-26	220203103	03 00 08	22,96,36
2233	BAGESHWAR	V	N	3	N	01-JUL-26	02-JUL-26	220203103	03 00 08	3,97,65
2234	BAGESHWAR	V	N	32	N	01-JUL-26	04-JUL-26	220203103	03 00 08	14,92,48
2235	BAGESHWAR	V	N	42	N	01-JUL-26	06-JUL-26	220203103	03 00 08	1,97,00
2236	BAGESHWAR	V	N	55	N	01-JUL-26	09-JUL-26	220203103	03 00 08	11,61,78
2237	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	220203103	03 00 08	17,50,00
2238	BAGESHWAR	V	N	8	N	01-JUL-26	04-JUL-26	220203103	03 00 08	8,82,92
2239	BAGESHWAR	V	N	177	N	01-JUL-26	30-JUL-26	220203103	03 00 20	1,08,80
2240	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	220203103	03 00 21	3,90,00
2241	BAGESHWAR	V	N	163	N	01-JUL-26	27-JUL-26	220203103	03 00 21	2,00,00
2242	BAGESHWAR	V	N	176	N	01-JUL-26	30-JUL-26	220203103	03 00 21	2,00,00
2243	BAGESHWAR	V	N	142	N	01-JUL-26	27-JUL-26	220203103	03 00 22	14,15
2244	BAGESHWAR	V	N	147	N	01-JUL-26	27-JUL-26	220203103	03 00 22	14,39
2245	BAGESHWAR	V	N	165	N	01-JUL-26	27-JUL-26	220203103	03 00 22	20,00
2246	BAGESHWAR	V	N	129	N	01-JUL-26	24-JUL-26	220203103	03 00 27	2,20,58
2247	BAGESHWAR	V	N	26	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
2248	BAGESHWAR	V	N	31	N	01-JUL-26	03-JUL-26	220203103	03 00 27	2,20,58
2249	BAGESHWAR	V	N	84	N	01-JUL-26	14-JUL-26	220203103	03 00 27	2,20,58
2250	BAGESHWAR	V	N	53	N	01-JUL-26	09-JUL-26	220203103	03 00 40	70,00
2251	BAGESHWAR	V	N	167	N	01-JUL-26	27-JUL-26	220203103	03 00 43	2,30,00
2252	BAGESHWAR	V	N	77	N	01-JUL-26	14-JUL-26	220205103	04 00 05	3,00,00
2253	BAGESHWAR	V	N	82	N	01-JUL-26	14-JUL-26	220205103	04 00 05	2,50,00
2254	BAGESHWAR	V	N	85	N	01-JUL-26	14-JUL-26	220280001	04 00 04	79,75

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2255	BAGESHWAR	V	N	44	N	01-JUL-26	07-JUL-26	220280001	04 00 08	33,84,60
2256	BAGESHWAR	V	N	70	N	01-JUL-26	10-JUL-26	220280001	04 00 20	64,17
2257	BAGESHWAR	V	N	81	N	01-JUL-26	14-JUL-26	220280001	04 00 20	20,06
2258	BAGESHWAR	V	N	68	N	01-JUL-26	10-JUL-26	220280001	04 00 22	8,50
2259	BAGESHWAR	V	N	76	N	01-JUL-26	14-JUL-26	220280001	04 00 22	35,00
2260	BAGESHWAR	V	N	86	N	01-JUL-26	14-JUL-26	220280001	04 00 22	22,00
2261	BAGESHWAR	V	N	198	N	01-JUL-26	31-JUL-26	220280001	04 00 25	62,91
2262	BAGESHWAR	V	N	37	N	01-JUL-26	07-JUL-26	220280001	04 00 25	30,06
2263	BAGESHWAR	V	N	40	N	01-JUL-26	07-JUL-26	220280001	04 00 25	21,00
2264	BAGESHWAR	V	N	185	N	01-JUL-26	31-JUL-26	220280001	04 00 26	8,26
2265	BAGESHWAR	V	N	187	N	01-JUL-26	31-JUL-26	220280001	04 00 26	8,00
2266	BAGESHWAR	V	N	75	N	01-JUL-26	10-JUL-26	220280001	04 00 26	22,00
2267	BAGESHWAR	V	N	195	N	01-JUL-26	31-JUL-26	220280001	04 00 42	30,92
2268	BAGESHWAR	V	N	65	N	01-JUL-26	10-JUL-26	220280001	04 00 42	1,08,18
2269	BAGESHWAR	V	N	170	N	01-JUL-26	31-JUL-26	220280003	01 02 01	1,41,18,00
2270	BAGESHWAR	V	N	170	N	01-JUL-26	31-JUL-26	220280003	01 02 03	84,69,60
2271	BAGESHWAR	V	N	170	N	01-JUL-26	31-JUL-26	220280003	01 02 06	10,19,90
2272	BAGESHWAR	V	N	104	N	01-JUL-26	20-JUL-26	220280003	02 00 11	24,00
2273	BAGESHWAR	V	N	109	N	01-JUL-26	20-JUL-26	220280003	02 00 26	33,00
2274	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	220201101	04 00 01	10,22,53,60
2275	CHAMOLI	V	N	175	N	01-JUL-26	09-JUL-26	220201101	04 00 01	8,12,00
2276	CHAMOLI	V	N	176	N	01-JUL-26	09-JUL-26	220201101	04 00 01	5,69,00
2277	CHAMOLI	V	N	177	N	01-JUL-26	09-JUL-26	220201101	04 00 01	5,69,00
2278	CHAMOLI	V	N	178	N	01-JUL-26	10-JUL-26	220201101	04 00 01	5,20,00
2279	CHAMOLI	V	N	189	N	01-JUL-26	15-JUL-26	220201101	04 00 01	8,23,22
2280	CHAMOLI	V	N	190	N	01-JUL-26	15-JUL-26	220201101	04 00 01	10,25,00
2281	CHAMOLI	V	N	194	N	01-JUL-26	20-JUL-26	220201101	04 00 01	9,84,47
2282	CHAMOLI	V	N	198	N	01-JUL-26	21-JUL-26	220201101	04 00 01	12,69,00
2283	CHAMOLI	V	N	199	N	01-JUL-26	24-JUL-26	220201101	04 00 01	3,54,00
2284	CHAMOLI	V	N	201	N	01-JUL-26	24-JUL-26	220201101	04 00 01	3,54,00
2285	CHAMOLI	V	N	313	N	01-JUL-26	29-JUL-26	220201101	04 00 01	16,13
2286	CHAMOLI	V	N	42	N	01-JUL-26	01-JUL-26	220201101	04 00 01	20,29,51,60
2287	CHAMOLI	V	N	561	N	01-JUL-26	31-JUL-26	220201101	04 00 01	12,95,85,37
2288	CHAMOLI	V	N	57	N	01-JUL-26	01-JUL-26	220201101	04 00 01	9,54,16,00
2289	CHAMOLI	V	N	59	N	01-JUL-26	01-JUL-26	220201101	04 00 01	1,46,00
2290	CHAMOLI	V	N	68	N	01-JUL-26	01-JUL-26	220201101	04 00 01	16,97,57,50
2291	CHAMOLI	V	N	79	N	01-JUL-26	01-JUL-26	220201101	04 00 01	7,53,06,00
2292	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	220201101	04 00 01	7,42,77,00
2293	CHAMOLI	V	N	81	N	01-JUL-26	02-JUL-26	220201101	04 00 01	11,15,64,10
2294	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	220201101	04 00 03	6,13,44,60
2295	CHAMOLI	V	N	175	N	01-JUL-26	09-JUL-26	220201101	04 00 03	5,52,16
2296	CHAMOLI	V	N	176	N	01-JUL-26	09-JUL-26	220201101	04 00 03	3,01,57
2297	CHAMOLI	V	N	177	N	01-JUL-26	09-JUL-26	220201101	04 00 03	3,01,57
2298	CHAMOLI	V	N	178	N	01-JUL-26	10-JUL-26	220201101	04 00 03	3,12,00
2299	CHAMOLI	V	N	190	N	01-JUL-26	15-JUL-26	220201101	04 00 03	6,97,00
2300	CHAMOLI	V	N	194	N	01-JUL-26	20-JUL-26	220201101	04 00 03	5,89,18
2301	CHAMOLI	V	N	195	N	01-JUL-26	20-JUL-26	220201101	04 00 03	48,72
2302	CHAMOLI	V	N	198	N	01-JUL-26	21-JUL-26	220201101	04 00 03	6,72,57
2303	CHAMOLI	V	N	199	N	01-JUL-26	24-JUL-26	220201101	04 00 03	2,12,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	CHAMOLI	V	N	201	N	01-JUL-26	24-JUL-26	220201101	04 00 03	2,12,40
2305	CHAMOLI	V	N	313	N	01-JUL-26	29-JUL-26	220201101	04 00 03	9,67
2306	CHAMOLI	V	N	42	N	01-JUL-26	01-JUL-26	220201101	04 00 03	12,17,10,60
2307	CHAMOLI	V	N	561	N	01-JUL-26	31-JUL-26	220201101	04 00 03	7,77,35,38
2308	CHAMOLI	V	N	57	N	01-JUL-26	01-JUL-26	220201101	04 00 03	5,72,49,60
2309	CHAMOLI	V	N	59	N	01-JUL-26	01-JUL-26	220201101	04 00 03	91,98
2310	CHAMOLI	V	N	68	N	01-JUL-26	01-JUL-26	220201101	04 00 03	10,17,49,80
2311	CHAMOLI	V	N	79	N	01-JUL-26	01-JUL-26	220201101	04 00 03	4,51,83,60
2312	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	220201101	04 00 03	4,45,66,20
2313	CHAMOLI	V	N	81	N	01-JUL-26	02-JUL-26	220201101	04 00 03	6,68,97,00
2314	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	220201101	04 00 06	75,39,90
2315	CHAMOLI	V	N	175	N	01-JUL-26	09-JUL-26	220201101	04 00 06	43,30
2316	CHAMOLI	V	N	176	N	01-JUL-26	09-JUL-26	220201101	04 00 06	40,60
2317	CHAMOLI	V	N	177	N	01-JUL-26	09-JUL-26	220201101	04 00 06	40,60
2318	CHAMOLI	V	N	178	N	01-JUL-26	10-JUL-26	220201101	04 00 06	40,60
2319	CHAMOLI	V	N	190	N	01-JUL-26	15-JUL-26	220201101	04 00 06	84,50
2320	CHAMOLI	V	N	194	N	01-JUL-26	20-JUL-26	220201101	04 00 06	57,37
2321	CHAMOLI	V	N	198	N	01-JUL-26	21-JUL-26	220201101	04 00 06	81,20
2322	CHAMOLI	V	N	199	N	01-JUL-26	24-JUL-26	220201101	04 00 06	32,70
2323	CHAMOLI	V	N	201	N	01-JUL-26	24-JUL-26	220201101	04 00 06	32,70
2324	CHAMOLI	V	N	313	N	01-JUL-26	29-JUL-26	220201101	04 00 06	4,13
2325	CHAMOLI	V	N	42	N	01-JUL-26	01-JUL-26	220201101	04 00 06	1,26,35,55
2326	CHAMOLI	V	N	561	N	01-JUL-26	31-JUL-26	220201101	04 00 06	85,03,44
2327	CHAMOLI	V	N	57	N	01-JUL-26	01-JUL-26	220201101	04 00 06	69,13,50
2328	CHAMOLI	V	N	59	N	01-JUL-26	01-JUL-26	220201101	04 00 06	13,08
2329	CHAMOLI	V	N	68	N	01-JUL-26	01-JUL-26	220201101	04 00 06	1,08,78,90
2330	CHAMOLI	V	N	79	N	01-JUL-26	01-JUL-26	220201101	04 00 06	58,00,50
2331	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	220201101	04 00 06	51,78,90
2332	CHAMOLI	V	N	81	N	01-JUL-26	02-JUL-26	220201101	04 00 06	86,44,00
2333	CHAMOLI	V	N	167	N	01-JUL-26	08-JUL-26	220201101	04 00 20	91,05
2334	CHAMOLI	V	N	264	N	01-JUL-26	15-JUL-26	220201101	04 00 20	1,30,00
2335	CHAMOLI	V	N	405	N	01-JUL-26	24-JUL-26	220201101	04 00 20	1,30,00
2336	CHAMOLI	V	N	154	N	01-JUL-26	08-JUL-26	220201101	04 00 22	1,80,00
2337	CHAMOLI	V	N	169	N	01-JUL-26	08-JUL-26	220201101	04 00 22	59,25
2338	CHAMOLI	V	N	206	N	01-JUL-26	10-JUL-26	220201101	04 00 22	60,00
2339	CHAMOLI	V	N	270	N	01-JUL-26	15-JUL-26	220201101	04 00 22	18,00
2340	CHAMOLI	V	N	71	N	01-JUL-26	04-JUL-26	220201101	04 00 25	4,90,06
2341	CHAMOLI	V	N	208	N	01-JUL-26	13-JUL-26	220201101	04 00 27	1,40,66
2342	CHAMOLI	V	N	104	N	01-JUL-26	06-JUL-26	220201102	07 02 05	56,59,00
2343	CHAMOLI	V	N	214	N	01-JUL-26	13-JUL-26	220201102	07 02 05	38,87,40
2344	CHAMOLI	V	N	34	N	01-JUL-26	02-JUL-26	220201102	07 02 05	51,68,00
2345	CHAMOLI	V	N	35	N	01-JUL-26	02-JUL-26	220201102	07 02 05	31,01,61
2346	CHAMOLI	V	N	36	N	01-JUL-26	02-JUL-26	220201102	07 02 05	55,79,13
2347	CHAMOLI	V	N	37	N	01-JUL-26	02-JUL-26	220201102	07 02 05	55,09,00
2348	CHAMOLI	V	N	38	N	01-JUL-26	02-JUL-26	220201102	07 02 05	67,70,38
2349	CHAMOLI	V	N	39	N	01-JUL-26	02-JUL-26	220201102	07 02 05	38,89,74
2350	CHAMOLI	V	N	40	N	01-JUL-26	02-JUL-26	220201102	07 02 05	56,57,07
2351	CHAMOLI	V	N	95	N	01-JUL-26	06-JUL-26	220201102	07 02 05	67,52,70
2352	CHAMOLI	V	N	31	N	01-JUL-26	01-JUL-26	220201102	18 00 08	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	CHAMOLI	V	N	32	N	01-JUL-26	01-JUL-26	220201102	18 00 08	2,00,00
2354	CHAMOLI	V	N	358	N	01-JUL-26	22-JUL-26	220201102	18 00 08	4,00,00
2355	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	220201102	18 00 08	2,00,00
2356	CHAMOLI	V	N	55	N	01-JUL-26	02-JUL-26	220201102	18 00 08	2,00,00
2357	CHAMOLI	V	N	66	N	01-JUL-26	04-JUL-26	220201102	18 00 08	4,00,00
2358	CHAMOLI	V	N	560	N	01-JUL-26	31-JUL-26	220201104	03 00 01	53,25,80
2359	CHAMOLI	V	N	560	N	01-JUL-26	31-JUL-26	220201104	03 00 03	31,94,40
2360	CHAMOLI	V	N	560	N	01-JUL-26	31-JUL-26	220201104	03 00 06	3,90,30
2361	CHAMOLI	V	N	229	N	01-JUL-26	14-JUL-26	220201104	03 00 22	1,00,00
2362	CHAMOLI	V	N	106	N	01-JUL-26	01-JUL-26	220201104	05 00 01	26,06,00
2363	CHAMOLI	V	N	109	N	01-JUL-26	01-JUL-26	220201104	05 00 01	27,67,20
2364	CHAMOLI	V	N	24	N	01-JUL-26	01-JUL-26	220201104	05 00 01	19,89,83
2365	CHAMOLI	V	N	483	N	01-JUL-26	31-JUL-26	220201104	05 00 01	26,00,00
2366	CHAMOLI	V	N	495	N	01-JUL-26	31-JUL-26	220201104	05 00 01	22,89,00
2367	CHAMOLI	V	N	497	N	01-JUL-26	31-JUL-26	220201104	05 00 01	2,17,00
2368	CHAMOLI	V	N	53	N	01-JUL-26	01-JUL-26	220201104	05 00 01	25,64,00
2369	CHAMOLI	V	N	546	N	01-JUL-26	31-JUL-26	220201104	05 00 01	16,11,00
2370	CHAMOLI	V	N	106	N	01-JUL-26	01-JUL-26	220201104	05 00 03	15,59,40
2371	CHAMOLI	V	N	109	N	01-JUL-26	01-JUL-26	220201104	05 00 03	16,57,80
2372	CHAMOLI	V	N	193	N	01-JUL-26	20-JUL-26	220201104	05 00 03	55,80
2373	CHAMOLI	V	N	196	N	01-JUL-26	20-JUL-26	220201104	05 00 03	40,80
2374	CHAMOLI	V	N	24	N	01-JUL-26	01-JUL-26	220201104	05 00 03	11,93,90
2375	CHAMOLI	V	N	483	N	01-JUL-26	31-JUL-26	220201104	05 00 03	15,60,00
2376	CHAMOLI	V	N	495	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,73,40
2377	CHAMOLI	V	N	497	N	01-JUL-26	31-JUL-26	220201104	05 00 03	1,30,20
2378	CHAMOLI	V	N	53	N	01-JUL-26	01-JUL-26	220201104	05 00 03	15,38,40
2379	CHAMOLI	V	N	546	N	01-JUL-26	31-JUL-26	220201104	05 00 03	9,66,60
2380	CHAMOLI	V	N	158	N	01-JUL-26	08-JUL-26	220201104	05 00 04	67,30
2381	CHAMOLI	V	N	178	N	01-JUL-26	09-JUL-26	220201104	05 00 04	75,05
2382	CHAMOLI	V	N	180	N	01-JUL-26	09-JUL-26	220201104	05 00 04	61,25
2383	CHAMOLI	V	N	255	N	01-JUL-26	15-JUL-26	220201104	05 00 04	53,59
2384	CHAMOLI	V	N	260	N	01-JUL-26	15-JUL-26	220201104	05 00 04	89,25
2385	CHAMOLI	V	N	263	N	01-JUL-26	15-JUL-26	220201104	05 00 04	65,25
2386	CHAMOLI	V	N	268	N	01-JUL-26	15-JUL-26	220201104	05 00 04	39,10
2387	CHAMOLI	V	N	281	N	01-JUL-26	15-JUL-26	220201104	05 00 04	9,00
2388	CHAMOLI	V	N	284	N	01-JUL-26	15-JUL-26	220201104	05 00 04	16,50
2389	CHAMOLI	V	N	294	N	01-JUL-26	17-JUL-26	220201104	05 00 04	96,75
2390	CHAMOLI	V	N	313	N	01-JUL-26	20-JUL-26	220201104	05 00 04	1,05,65
2391	CHAMOLI	V	N	318	N	01-JUL-26	20-JUL-26	220201104	05 00 04	8,50
2392	CHAMOLI	V	N	324	N	01-JUL-26	20-JUL-26	220201104	05 00 04	25,50
2393	CHAMOLI	V	N	325	N	01-JUL-26	20-JUL-26	220201104	05 00 04	38,30
2394	CHAMOLI	V	N	342	N	01-JUL-26	21-JUL-26	220201104	05 00 04	1,10,25
2395	CHAMOLI	V	N	414	N	01-JUL-26	27-JUL-26	220201104	05 00 04	1,59,25
2396	CHAMOLI	V	N	106	N	01-JUL-26	01-JUL-26	220201104	05 00 06	2,14,00
2397	CHAMOLI	V	N	109	N	01-JUL-26	01-JUL-26	220201104	05 00 06	2,35,14
2398	CHAMOLI	V	N	24	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,62,13
2399	CHAMOLI	V	N	483	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,02,80
2400	CHAMOLI	V	N	495	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,49,10
2401	CHAMOLI	V	N	497	N	01-JUL-26	31-JUL-26	220201104	05 00 06	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2402	CHAMOLI	V	N	53	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,95,80
2403	CHAMOLI	V	N	546	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,39,60
2404	CHAMOLI	V	N	155	N	01-JUL-26	08-JUL-26	220201104	05 00 20	1,62,50
2405	CHAMOLI	V	N	262	N	01-JUL-26	15-JUL-26	220201104	05 00 20	1,80,00
2406	CHAMOLI	V	N	363	N	01-JUL-26	22-JUL-26	220201104	05 00 20	1,80,00
2407	CHAMOLI	V	N	423	N	01-JUL-26	27-JUL-26	220201104	05 00 20	1,10,00
2408	CHAMOLI	V	N	74	N	01-JUL-26	04-JUL-26	220201104	05 00 20	1,80,00
2409	CHAMOLI	V	N	157	N	01-JUL-26	08-JUL-26	220201104	05 00 22	50,00
2410	CHAMOLI	V	N	163	N	01-JUL-26	08-JUL-26	220201104	05 00 22	43,45
2411	CHAMOLI	V	N	181	N	01-JUL-26	09-JUL-26	220201104	05 00 22	1,24,00
2412	CHAMOLI	V	N	195	N	01-JUL-26	10-JUL-26	220201104	05 00 22	30,00
2413	CHAMOLI	V	N	319	N	01-JUL-26	20-JUL-26	220201104	05 00 22	30,00
2414	CHAMOLI	V	N	413	N	01-JUL-26	27-JUL-26	220201104	05 00 22	60,00
2415	CHAMOLI	V	N	59	N	01-JUL-26	03-JUL-26	220201104	05 00 22	50,99
2416	CHAMOLI	V	N	408	N	01-JUL-26	24-JUL-26	220201104	05 00 25	1,70,46
2417	CHAMOLI	V	N	469	N	01-JUL-26	29-JUL-26	220201104	05 00 25	1,31,25
2418	CHAMOLI	V	N	90	N	01-JUL-26	04-JUL-26	220201104	05 00 25	37,74
2419	CHAMOLI	V	N	188	N	01-JUL-26	09-JUL-26	220201104	05 00 27	40,00
2420	CHAMOLI	V	N	347	N	01-JUL-26	22-JUL-26	220201104	05 00 27	39,34
2421	CHAMOLI	V	N	320	N	01-JUL-26	29-JUL-26	220202101	03 00 01	2,53,00
2422	CHAMOLI	V	N	513	N	01-JUL-26	31-JUL-26	220202101	03 00 01	99,24,00
2423	CHAMOLI	V	N	524	N	01-JUL-26	31-JUL-26	220202101	03 00 01	29,82,00
2424	CHAMOLI	V	N	320	N	01-JUL-26	29-JUL-26	220202101	03 00 03	1,51,80
2425	CHAMOLI	V	N	513	N	01-JUL-26	31-JUL-26	220202101	03 00 03	59,54,40
2426	CHAMOLI	V	N	524	N	01-JUL-26	31-JUL-26	220202101	03 00 03	17,89,20
2427	CHAMOLI	V	N	205	N	01-JUL-26	10-JUL-26	220202101	03 00 04	41,50
2428	CHAMOLI	V	N	320	N	01-JUL-26	29-JUL-26	220202101	03 00 06	45,39
2429	CHAMOLI	V	N	513	N	01-JUL-26	31-JUL-26	220202101	03 00 06	7,86,70
2430	CHAMOLI	V	N	524	N	01-JUL-26	31-JUL-26	220202101	03 00 06	2,21,30
2431	CHAMOLI	V	N	199	N	01-JUL-26	10-JUL-26	220202101	03 00 25	54,00
2432	CHAMOLI	V	N	207	N	01-JUL-26	10-JUL-26	220202101	03 00 29	50,50
2433	CHAMOLI	V	N	12	N	01-JUL-26	01-JUL-26	220202101	04 00 01	31,00,00
2434	CHAMOLI	V	N	153	N	01-JUL-26	04-JUL-26	220202101	04 00 01	20,93,50
2435	CHAMOLI	V	N	484	N	01-JUL-26	31-JUL-26	220202101	04 00 01	17,39,00
2436	CHAMOLI	V	N	499	N	01-JUL-26	31-JUL-26	220202101	04 00 01	19,76,00
2437	CHAMOLI	V	N	551	N	01-JUL-26	31-JUL-26	220202101	04 00 01	23,32,00
2438	CHAMOLI	V	N	56	N	01-JUL-26	01-JUL-26	220202101	04 00 01	30,24,00
2439	CHAMOLI	V	N	575	N	01-JUL-26	31-JUL-26	220202101	04 00 01	27,27,00
2440	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	220202101	04 00 01	17,59,00
2441	CHAMOLI	V	N	12	N	01-JUL-26	01-JUL-26	220202101	04 00 03	18,60,00
2442	CHAMOLI	V	N	153	N	01-JUL-26	04-JUL-26	220202101	04 00 03	12,55,20
2443	CHAMOLI	V	N	484	N	01-JUL-26	31-JUL-26	220202101	04 00 03	10,43,40
2444	CHAMOLI	V	N	499	N	01-JUL-26	31-JUL-26	220202101	04 00 03	11,85,60
2445	CHAMOLI	V	N	551	N	01-JUL-26	31-JUL-26	220202101	04 00 03	13,99,20
2446	CHAMOLI	V	N	56	N	01-JUL-26	01-JUL-26	220202101	04 00 03	18,14,40
2447	CHAMOLI	V	N	575	N	01-JUL-26	31-JUL-26	220202101	04 00 03	16,36,20
2448	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	220202101	04 00 03	10,55,40
2449	CHAMOLI	V	N	131	N	01-JUL-26	06-JUL-26	220202101	04 00 04	1,67,15
2450	CHAMOLI	V	N	233	N	01-JUL-26	14-JUL-26	220202101	04 00 04	55,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2451	CHAMOLI	V	N	265	N	01-JUL-26	15-JUL-26	220202101	04 00 04		22,70
2452	CHAMOLI	V	N	266	N	01-JUL-26	15-JUL-26	220202101	04 00 04		25,75
2453	CHAMOLI	V	N	275	N	01-JUL-26	15-JUL-26	220202101	04 00 04		31,00
2454	CHAMOLI	V	N	276	N	01-JUL-26	15-JUL-26	220202101	04 00 04		22,95
2455	CHAMOLI	V	N	279	N	01-JUL-26	15-JUL-26	220202101	04 00 04		1,57,00
2456	CHAMOLI	V	N	282	N	01-JUL-26	15-JUL-26	220202101	04 00 04		30,00
2457	CHAMOLI	V	N	286	N	01-JUL-26	15-JUL-26	220202101	04 00 04		15,95
2458	CHAMOLI	V	N	331	N	01-JUL-26	21-JUL-26	220202101	04 00 04		1,16,00
2459	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	220202101	04 00 04		1,26,13
2460	CHAMOLI	V	N	63	N	01-JUL-26	04-JUL-26	220202101	04 00 04		1,68,14
2461	CHAMOLI	V	N	64	N	01-JUL-26	03-JUL-26	220202101	04 00 04		19,50
2462	CHAMOLI	V	N	65	N	01-JUL-26	03-JUL-26	220202101	04 00 04		21,50
2463	CHAMOLI	V	N	84	N	01-JUL-26	04-JUL-26	220202101	04 00 04		1,51,75
2464	CHAMOLI	V	N	85	N	01-JUL-26	03-JUL-26	220202101	04 00 04		1,63,25
2465	CHAMOLI	V	N	12	N	01-JUL-26	01-JUL-26	220202101	04 00 06		2,44,40
2466	CHAMOLI	V	N	153	N	01-JUL-26	04-JUL-26	220202101	04 00 06		1,72,70
2467	CHAMOLI	V	N	484	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,29,40
2468	CHAMOLI	V	N	499	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,56,60
2469	CHAMOLI	V	N	551	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,19,20
2470	CHAMOLI	V	N	56	N	01-JUL-26	01-JUL-26	220202101	04 00 06		2,20,70
2471	CHAMOLI	V	N	575	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,04,70
2472	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	220202101	04 00 06		1,46,40
2473	CHAMOLI	V	N	253	N	01-JUL-26	15-JUL-26	220202101	04 00 20		1,25,40
2474	CHAMOLI	V	N	274	N	01-JUL-26	15-JUL-26	220202101	04 00 20		1,50,00
2475	CHAMOLI	V	N	327	N	01-JUL-26	20-JUL-26	220202101	04 00 20		1,50,00
2476	CHAMOLI	V	N	458	N	01-JUL-26	28-JUL-26	220202101	04 00 20		15,34
2477	CHAMOLI	V	N	230	N	01-JUL-26	14-JUL-26	220202101	04 00 22		28,78
2478	CHAMOLI	V	N	252	N	01-JUL-26	15-JUL-26	220202101	04 00 22		92,60
2479	CHAMOLI	V	N	273	N	01-JUL-26	15-JUL-26	220202101	04 00 22		1,50,00
2480	CHAMOLI	V	N	287	N	01-JUL-26	15-JUL-26	220202101	04 00 22		40,00
2481	CHAMOLI	V	N	323	N	01-JUL-26	20-JUL-26	220202101	04 00 22		1,50,00
2482	CHAMOLI	V	N	452	N	01-JUL-26	27-JUL-26	220202101	04 00 22		20,00
2483	CHAMOLI	V	N	455	N	01-JUL-26	28-JUL-26	220202101	04 00 22		38,00
2484	CHAMOLI	V	N	457	N	01-JUL-26	28-JUL-26	220202101	04 00 22		79,40
2485	CHAMOLI	V	N	173	N	01-JUL-26	09-JUL-26	220202101	04 00 25		27,83
2486	CHAMOLI	V	N	244	N	01-JUL-26	14-JUL-26	220202101	04 00 25		62,91
2487	CHAMOLI	V	N	254	N	01-JUL-26	15-JUL-26	220202101	04 00 25		17,80
2488	CHAMOLI	V	N	277	N	01-JUL-26	15-JUL-26	220202101	04 00 25		52,41
2489	CHAMOLI	V	N	415	N	01-JUL-26	27-JUL-26	220202101	04 00 25		4,94,80
2490	CHAMOLI	V	N	439	N	01-JUL-26	27-JUL-26	220202101	04 00 25		98,77
2491	CHAMOLI	V	N	442	N	01-JUL-26	27-JUL-26	220202101	04 00 25		14,09
2492	CHAMOLI	V	N	475	N	01-JUL-26	29-JUL-26	220202101	04 00 25		23,60
2493	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	220202101	04 00 25		15,98
2494	CHAMOLI	V	N	174	N	01-JUL-26	09-JUL-26	220202101	04 00 27		13,00
2495	CHAMOLI	V	N	267	N	01-JUL-26	15-JUL-26	220202101	04 00 27		32,50
2496	CHAMOLI	V	N	322	N	01-JUL-26	20-JUL-26	220202101	04 00 27		12,00
2497	CHAMOLI	V	N	404	N	01-JUL-26	24-JUL-26	220202101	04 00 27		16,50
2498	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	220202101	04 00 27		62,50
2499	CHAMOLI	V	N	153	N	01-JUL-26	08-JUL-26	220202105	02 00 42		1,36,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	220202108	03 00 04	3,85,20
2501	CHAMOLI	V	N	132	N	01-JUL-26	07-JUL-26	220202108	03 00 04	3,22,20
2502	CHAMOLI	V	N	133	N	01-JUL-26	07-JUL-26	220202108	03 00 04	2,21,50
2503	CHAMOLI	V	N	137	N	01-JUL-26	07-JUL-26	220202108	03 00 04	1,29,40
2504	CHAMOLI	V	N	139	N	01-JUL-26	07-JUL-26	220202108	03 00 04	78,90
2505	CHAMOLI	V	N	143	N	01-JUL-26	07-JUL-26	220202108	03 00 04	1,32,10
2506	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	220202108	03 00 04	3,91,00
2507	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	220202108	03 00 04	4,13,90
2508	CHAMOLI	V	N	19	N	01-JUL-26	01-JUL-26	220202108	03 00 04	5,36,60
2509	CHAMOLI	V	N	51	N	01-JUL-26	03-JUL-26	220202108	03 00 04	1,48,80
2510	CHAMOLI	V	N	52	N	01-JUL-26	02-JUL-26	220202108	03 00 04	2,69,20
2511	CHAMOLI	V	N	97	N	01-JUL-26	04-JUL-26	220202108	03 00 04	3,46,00
2512	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 01	32,92,00
2513	CHAMOLI	V	N	100	N	01-JUL-26	01-JUL-26	220202109	03 00 01	53,39,00
2514	CHAMOLI	V	N	101	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,03,00
2515	CHAMOLI	V	N	102	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,08,00
2516	CHAMOLI	V	N	103	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,08,09,00
2517	CHAMOLI	V	N	104	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,29,00
2518	CHAMOLI	V	N	105	N	01-JUL-26	01-JUL-26	220202109	03 00 01	34,89,00
2519	CHAMOLI	V	N	107	N	01-JUL-26	02-JUL-26	220202109	03 00 01	42,03,00
2520	CHAMOLI	V	N	108	N	01-JUL-26	01-JUL-26	220202109	03 00 01	14,47
2521	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,75,00
2522	CHAMOLI	V	N	110	N	01-JUL-26	02-JUL-26	220202109	03 00 01	53,33,00
2523	CHAMOLI	V	N	111	N	01-JUL-26	02-JUL-26	220202109	03 00 01	57,17,40
2524	CHAMOLI	V	N	112	N	01-JUL-26	02-JUL-26	220202109	03 00 01	35,61,00
2525	CHAMOLI	V	N	113	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,16,76,00
2526	CHAMOLI	V	N	114	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,30,77,00
2527	CHAMOLI	V	N	115	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,30,67,00
2528	CHAMOLI	V	N	124	N	01-JUL-26	02-JUL-26	220202109	03 00 01	42,14,00
2529	CHAMOLI	V	N	125	N	01-JUL-26	03-JUL-26	220202109	03 00 01	31,51,00
2530	CHAMOLI	V	N	126	N	01-JUL-26	04-JUL-26	220202109	03 00 01	88,45,00
2531	CHAMOLI	V	N	127	N	01-JUL-26	03-JUL-26	220202109	03 00 01	82,42,00
2532	CHAMOLI	V	N	128	N	01-JUL-26	03-JUL-26	220202109	03 00 01	81,60,00
2533	CHAMOLI	V	N	129	N	01-JUL-26	03-JUL-26	220202109	03 00 01	53,06,00
2534	CHAMOLI	V	N	130	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,15,37,00
2535	CHAMOLI	V	N	131	N	01-JUL-26	04-JUL-26	220202109	03 00 01	44,21,00
2536	CHAMOLI	V	N	132	N	01-JUL-26	04-JUL-26	220202109	03 00 01	63,00
2537	CHAMOLI	V	N	133	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,17,00
2538	CHAMOLI	V	N	134	N	01-JUL-26	04-JUL-26	220202109	03 00 01	47,41,00
2539	CHAMOLI	V	N	135	N	01-JUL-26	04-JUL-26	220202109	03 00 01	57,01,00
2540	CHAMOLI	V	N	137	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,31,74
2541	CHAMOLI	V	N	138	N	01-JUL-26	04-JUL-26	220202109	03 00 01	4,49,00
2542	CHAMOLI	V	N	143	N	01-JUL-26	04-JUL-26	220202109	03 00 01	4,49,00
2543	CHAMOLI	V	N	144	N	01-JUL-26	04-JUL-26	220202109	03 00 01	4,49,00
2544	CHAMOLI	V	N	145	N	01-JUL-26	03-JUL-26	220202109	03 00 01	56,85,60
2545	CHAMOLI	V	N	147	N	01-JUL-26	03-JUL-26	220202109	03 00 01	21,70,00
2546	CHAMOLI	V	N	149	N	01-JUL-26	04-JUL-26	220202109	03 00 01	63,13,80
2547	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01	68,32,40
2548	CHAMOLI	V	N	150	N	01-JUL-26	04-JUL-26	220202109	03 00 01	29,81,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	CHAMOLI	V	N	156	N	01-JUL-26	04-JUL-26	220202109	03 00 01	98,43,00
2550	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01	61,63,00
2551	CHAMOLI	V	N	160	N	01-JUL-26	07-JUL-26	220202109	03 00 01	6,22,00
2552	CHAMOLI	V	N	161	N	01-JUL-26	06-JUL-26	220202109	03 00 01	41,86,00
2553	CHAMOLI	V	N	162	N	01-JUL-26	06-JUL-26	220202109	03 00 01	52,69,00
2554	CHAMOLI	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01	46,03,00
2555	CHAMOLI	V	N	171	N	01-JUL-26	08-JUL-26	220202109	03 00 01	29,29,00
2556	CHAMOLI	V	N	173	N	01-JUL-26	08-JUL-26	220202109	03 00 01	97,10
2557	CHAMOLI	V	N	179	N	01-JUL-26	13-JUL-26	220202109	03 00 01	32,61,00
2558	CHAMOLI	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 01	95,78,80
2559	CHAMOLI	V	N	180	N	01-JUL-26	13-JUL-26	220202109	03 00 01	1,65,20
2560	CHAMOLI	V	N	182	N	01-JUL-26	13-JUL-26	220202109	03 00 01	7,23
2561	CHAMOLI	V	N	188	N	01-JUL-26	15-JUL-26	220202109	03 00 01	3,76,00
2562	CHAMOLI	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,84,60
2563	CHAMOLI	V	N	197	N	01-JUL-26	21-JUL-26	220202109	03 00 01	1,89,28
2564	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,21,35,00
2565	CHAMOLI	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,86,00
2566	CHAMOLI	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 01	60,78,80
2567	CHAMOLI	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,01,00
2568	CHAMOLI	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 01	57,08,00
2569	CHAMOLI	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 01	41,34,00
2570	CHAMOLI	V	N	268	N	01-JUL-26	29-JUL-26	220202109	03 00 01	50,71
2571	CHAMOLI	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 01	58,06,00
2572	CHAMOLI	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 01	64,39,00
2573	CHAMOLI	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,44,00
2574	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,03,58,00
2575	CHAMOLI	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 01	67,79,00
2576	CHAMOLI	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 01	70,82,00
2577	CHAMOLI	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 01	69,98,00
2578	CHAMOLI	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 01	85,43,00
2579	CHAMOLI	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 01	84,64,00
2580	CHAMOLI	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 01	71,14,00
2581	CHAMOLI	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 01	39,48,00
2582	CHAMOLI	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,31,55,60
2583	CHAMOLI	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 01	74,20,60
2584	CHAMOLI	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 01	77,28,00
2585	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	27,91,00
2586	CHAMOLI	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 01	14,72,00
2587	CHAMOLI	V	N	409	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,97,00
2588	CHAMOLI	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,25,40,80
2589	CHAMOLI	V	N	410	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,97,00
2590	CHAMOLI	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,20,00
2591	CHAMOLI	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 01	28,05,00
2592	CHAMOLI	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 01	87,56,00
2593	CHAMOLI	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 01	32,37,00
2594	CHAMOLI	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,14,00
2595	CHAMOLI	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,25,80
2596	CHAMOLI	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,23,00
2597	CHAMOLI	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 01	73,85,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	CHAMOLI	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 01	75,96,00
2599	CHAMOLI	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 01	33,76,00
2600	CHAMOLI	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,62,00
2601	CHAMOLI	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 01	41,87,00
2602	CHAMOLI	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,58,00
2603	CHAMOLI	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 01	83,64,60
2604	CHAMOLI	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 01	37,21,00
2605	CHAMOLI	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 01	79,08,00
2606	CHAMOLI	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,03,00
2607	CHAMOLI	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,16,65,00
2608	CHAMOLI	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,86,60
2609	CHAMOLI	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 01	77,97,00
2610	CHAMOLI	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 01	82,43,00
2611	CHAMOLI	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,18,00
2612	CHAMOLI	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 01	99,97,00
2613	CHAMOLI	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,28,00
2614	CHAMOLI	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,67,00
2615	CHAMOLI	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,23,21,60
2616	CHAMOLI	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 01	61,87,00
2617	CHAMOLI	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,96,30
2618	CHAMOLI	V	N	489	N	01-JUL-26	31-JUL-26	220202109	03 00 01	98,03,80
2619	CHAMOLI	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,22,69,60
2620	CHAMOLI	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 01	40,57,00
2621	CHAMOLI	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,24,00
2622	CHAMOLI	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 01	85,49,00
2623	CHAMOLI	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,68,40
2624	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	46,72,00
2625	CHAMOLI	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 01	72,92,00
2626	CHAMOLI	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,03,60
2627	CHAMOLI	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,28,56,60
2628	CHAMOLI	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,18,60
2629	CHAMOLI	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,26,00
2630	CHAMOLI	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,46,00
2631	CHAMOLI	V	N	506	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,20,27,00
2632	CHAMOLI	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 01	30,41,00
2633	CHAMOLI	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03 00 01	71,43,00
2634	CHAMOLI	V	N	509	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,57,27,60
2635	CHAMOLI	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 01	88,97,00
2636	CHAMOLI	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,39,76,90
2637	CHAMOLI	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,30,26,00
2638	CHAMOLI	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,56,03,00
2639	CHAMOLI	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,63,00
2640	CHAMOLI	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,20,75,00
2641	CHAMOLI	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 01	43,49,00
2642	CHAMOLI	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 01	77,88,00
2643	CHAMOLI	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 01	64,39,00
2644	CHAMOLI	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 01	74,46,00
2645	CHAMOLI	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,10,62,00
2646	CHAMOLI	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,57,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	CHAMOLI	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,59,00
2648	CHAMOLI	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,26,42,00
2649	CHAMOLI	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,69,00
2650	CHAMOLI	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03 00 01	91,71,00
2651	CHAMOLI	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,22,41,61
2652	CHAMOLI	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,17,05,20
2653	CHAMOLI	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 01	93,07,00
2654	CHAMOLI	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,00,00
2655	CHAMOLI	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03 00 01	40,59,00
2656	CHAMOLI	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,21,72,00
2657	CHAMOLI	V	N	542	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,85,80
2658	CHAMOLI	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,33,46,00
2659	CHAMOLI	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03 00 01	40,50,00
2660	CHAMOLI	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,00,56,00
2661	CHAMOLI	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,08,05,40
2662	CHAMOLI	V	N	548	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,12,12,20
2663	CHAMOLI	V	N	549	N	01-JUL-26	31-JUL-26	220202109	03 00 01	31,96,00
2664	CHAMOLI	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,05,80,79
2665	CHAMOLI	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,03,04,20
2666	CHAMOLI	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,11,91,60
2667	CHAMOLI	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 01	83,01,00
2668	CHAMOLI	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,05,78,20
2669	CHAMOLI	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,10,97,00
2670	CHAMOLI	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03 00 01	66,85,00
2671	CHAMOLI	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,86,00
2672	CHAMOLI	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,69,00
2673	CHAMOLI	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,18,60
2674	CHAMOLI	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,33,40
2675	CHAMOLI	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,24,00
2676	CHAMOLI	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,25,00
2677	CHAMOLI	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,06,00
2678	CHAMOLI	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,44,00
2679	CHAMOLI	V	N	576	N	01-JUL-26	31-JUL-26	220202109	03 00 01	65,45,00
2680	CHAMOLI	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,34,01,00
2681	CHAMOLI	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03 00 01	96,07,00
2682	CHAMOLI	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,49,70,00
2683	CHAMOLI	V	N	58	N	01-JUL-26	01-JUL-26	220202109	03 00 01	44,41,00
2684	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01	76,37,00
2685	CHAMOLI	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 01	81,71,00
2686	CHAMOLI	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 01	2,17,00
2687	CHAMOLI	V	N	62	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,17,78,00
2688	CHAMOLI	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 01	79,97,20
2689	CHAMOLI	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 01	86,72,00
2690	CHAMOLI	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,57,80,00
2691	CHAMOLI	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,56,30
2692	CHAMOLI	V	N	72	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,01,89,00
2693	CHAMOLI	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03 00 01	70,95,40
2694	CHAMOLI	V	N	74	N	01-JUL-26	01-JUL-26	220202109	03 00 01	29,62,00
2695	CHAMOLI	V	N	75	N	01-JUL-26	01-JUL-26	220202109	03 00 01	93,48,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2696	CHAMOLI	V	N	76	N	01-JUL-26	01-JUL-26	220202109 03 00 01	53,74,80
2697	CHAMOLI	V	N	77	N	01-JUL-26	01-JUL-26	220202109 03 00 01	71,43,00
2698	CHAMOLI	V	N	78	N	01-JUL-26	01-JUL-26	220202109 03 00 01	1,01,91,10
2699	CHAMOLI	V	N	80	N	01-JUL-26	01-JUL-26	220202109 03 00 01	65,76,40
2700	CHAMOLI	V	N	82	N	01-JUL-26	01-JUL-26	220202109 03 00 01	92,60,70
2701	CHAMOLI	V	N	83	N	01-JUL-26	01-JUL-26	220202109 03 00 01	52,39,00
2702	CHAMOLI	V	N	84	N	01-JUL-26	01-JUL-26	220202109 03 00 01	83,18,00
2703	CHAMOLI	V	N	85	N	01-JUL-26	01-JUL-26	220202109 03 00 01	70,25,00
2704	CHAMOLI	V	N	86	N	01-JUL-26	01-JUL-26	220202109 03 00 01	27,51,00
2705	CHAMOLI	V	N	87	N	01-JUL-26	01-JUL-26	220202109 03 00 01	44,05,00
2706	CHAMOLI	V	N	88	N	01-JUL-26	02-JUL-26	220202109 03 00 01	1,03,42,00
2707	CHAMOLI	V	N	89	N	01-JUL-26	01-JUL-26	220202109 03 00 01	52,06,20
2708	CHAMOLI	V	N	90	N	01-JUL-26	01-JUL-26	220202109 03 00 01	92,70,00
2709	CHAMOLI	V	N	91	N	01-JUL-26	01-JUL-26	220202109 03 00 01	39,44,00
2710	CHAMOLI	V	N	92	N	01-JUL-26	01-JUL-26	220202109 03 00 01	42,09,00
2711	CHAMOLI	V	N	94	N	01-JUL-26	01-JUL-26	220202109 03 00 01	34,80,00
2712	CHAMOLI	V	N	95	N	01-JUL-26	01-JUL-26	220202109 03 00 01	41,11,00
2713	CHAMOLI	V	N	96	N	01-JUL-26	01-JUL-26	220202109 03 00 01	78,76,00
2714	CHAMOLI	V	N	97	N	01-JUL-26	01-JUL-26	220202109 03 00 01	29,95,00
2715	CHAMOLI	V	N	98	N	01-JUL-26	01-JUL-26	220202109 03 00 01	27,40,00
2716	CHAMOLI	V	N	99	N	01-JUL-26	01-JUL-26	220202109 03 00 01	75,61,00
2717	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220202109 03 00 03	19,75,20
2718	CHAMOLI	V	N	100	N	01-JUL-26	01-JUL-26	220202109 03 00 03	32,03,40
2719	CHAMOLI	V	N	101	N	01-JUL-26	01-JUL-26	220202109 03 00 03	25,21,80
2720	CHAMOLI	V	N	102	N	01-JUL-26	01-JUL-26	220202109 03 00 03	28,84,80
2721	CHAMOLI	V	N	103	N	01-JUL-26	01-JUL-26	220202109 03 00 03	64,85,40
2722	CHAMOLI	V	N	104	N	01-JUL-26	01-JUL-26	220202109 03 00 03	25,37,40
2723	CHAMOLI	V	N	105	N	01-JUL-26	01-JUL-26	220202109 03 00 03	20,93,40
2724	CHAMOLI	V	N	107	N	01-JUL-26	02-JUL-26	220202109 03 00 03	25,21,80
2725	CHAMOLI	V	N	108	N	01-JUL-26	01-JUL-26	220202109 03 00 03	8,68
2726	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	220202109 03 00 03	33,45,00
2727	CHAMOLI	V	N	110	N	01-JUL-26	02-JUL-26	220202109 03 00 03	31,99,80
2728	CHAMOLI	V	N	111	N	01-JUL-26	02-JUL-26	220202109 03 00 03	34,27,20
2729	CHAMOLI	V	N	112	N	01-JUL-26	02-JUL-26	220202109 03 00 03	21,36,60
2730	CHAMOLI	V	N	113	N	01-JUL-26	02-JUL-26	220202109 03 00 03	70,05,60
2731	CHAMOLI	V	N	114	N	01-JUL-26	03-JUL-26	220202109 03 00 03	78,37,80
2732	CHAMOLI	V	N	115	N	01-JUL-26	02-JUL-26	220202109 03 00 03	78,33,00
2733	CHAMOLI	V	N	124	N	01-JUL-26	02-JUL-26	220202109 03 00 03	25,28,40
2734	CHAMOLI	V	N	125	N	01-JUL-26	03-JUL-26	220202109 03 00 03	18,90,60
2735	CHAMOLI	V	N	126	N	01-JUL-26	04-JUL-26	220202109 03 00 03	53,07,00
2736	CHAMOLI	V	N	127	N	01-JUL-26	03-JUL-26	220202109 03 00 03	49,45,20
2737	CHAMOLI	V	N	128	N	01-JUL-26	03-JUL-26	220202109 03 00 03	48,96,00
2738	CHAMOLI	V	N	129	N	01-JUL-26	03-JUL-26	220202109 03 00 03	31,83,60
2739	CHAMOLI	V	N	130	N	01-JUL-26	04-JUL-26	220202109 03 00 03	69,22,20
2740	CHAMOLI	V	N	131	N	01-JUL-26	04-JUL-26	220202109 03 00 03	26,52,60
2741	CHAMOLI	V	N	132	N	01-JUL-26	04-JUL-26	220202109 03 00 03	37,80
2742	CHAMOLI	V	N	133	N	01-JUL-26	04-JUL-26	220202109 03 00 03	1,30,20
2743	CHAMOLI	V	N	134	N	01-JUL-26	04-JUL-26	220202109 03 00 03	28,44,60
2744	CHAMOLI	V	N	135	N	01-JUL-26	04-JUL-26	220202109 03 00 03	34,20,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	CHAMOLI	V	N	137	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,34,41
2746	CHAMOLI	V	N	138	N	01-JUL-26	04-JUL-26	220202109	03 00 03	2,69,40
2747	CHAMOLI	V	N	143	N	01-JUL-26	04-JUL-26	220202109	03 00 03	2,60,42
2748	CHAMOLI	V	N	144	N	01-JUL-26	04-JUL-26	220202109	03 00 03	2,60,42
2749	CHAMOLI	V	N	145	N	01-JUL-26	03-JUL-26	220202109	03 00 03	34,08,60
2750	CHAMOLI	V	N	147	N	01-JUL-26	03-JUL-26	220202109	03 00 03	13,02,00
2751	CHAMOLI	V	N	149	N	01-JUL-26	04-JUL-26	220202109	03 00 03	37,85,40
2752	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	40,98,00
2753	CHAMOLI	V	N	150	N	01-JUL-26	04-JUL-26	220202109	03 00 03	17,88,60
2754	CHAMOLI	V	N	156	N	01-JUL-26	04-JUL-26	220202109	03 00 03	59,05,80
2755	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 03	36,97,80
2756	CHAMOLI	V	N	160	N	01-JUL-26	07-JUL-26	220202109	03 00 03	4,22,96
2757	CHAMOLI	V	N	161	N	01-JUL-26	06-JUL-26	220202109	03 00 03	25,11,60
2758	CHAMOLI	V	N	162	N	01-JUL-26	06-JUL-26	220202109	03 00 03	31,61,40
2759	CHAMOLI	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 03	27,61,80
2760	CHAMOLI	V	N	171	N	01-JUL-26	08-JUL-26	220202109	03 00 03	17,57,40
2761	CHAMOLI	V	N	173	N	01-JUL-26	08-JUL-26	220202109	03 00 03	51,74
2762	CHAMOLI	V	N	179	N	01-JUL-26	13-JUL-26	220202109	03 00 03	19,56,60
2763	CHAMOLI	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	57,44,40
2764	CHAMOLI	V	N	180	N	01-JUL-26	13-JUL-26	220202109	03 00 03	99,12
2765	CHAMOLI	V	N	182	N	01-JUL-26	13-JUL-26	220202109	03 00 03	4,34
2766	CHAMOLI	V	N	185	N	01-JUL-26	14-JUL-26	220202109	03 00 03	55,80
2767	CHAMOLI	V	N	186	N	01-JUL-26	14-JUL-26	220202109	03 00 03	63,36
2768	CHAMOLI	V	N	188	N	01-JUL-26	15-JUL-26	220202109	03 00 03	2,25,60
2769	CHAMOLI	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 03	29,28,00
2770	CHAMOLI	V	N	191	N	01-JUL-26	18-JUL-26	220202109	03 00 03	52,44
2771	CHAMOLI	V	N	197	N	01-JUL-26	21-JUL-26	220202109	03 00 03	17,94
2772	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 03	73,60,00
2773	CHAMOLI	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,71,60
2774	CHAMOLI	V	N	209	N	01-JUL-26	27-JUL-26	220202109	03 00 03	57,30
2775	CHAMOLI	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 03	36,44,40
2776	CHAMOLI	V	N	213	N	01-JUL-26	27-JUL-26	220202109	03 00 03	55,62
2777	CHAMOLI	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,00,60
2778	CHAMOLI	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03	34,24,80
2779	CHAMOLI	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,80,40
2780	CHAMOLI	V	N	268	N	01-JUL-26	29-JUL-26	220202109	03 00 03	30,43
2781	CHAMOLI	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 03	34,83,60
2782	CHAMOLI	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 03	38,63,40
2783	CHAMOLI	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 03	22,46,40
2784	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	62,69,08
2785	CHAMOLI	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 03	40,67,40
2786	CHAMOLI	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,49,20
2787	CHAMOLI	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 03	41,98,80
2788	CHAMOLI	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 03	51,25,80
2789	CHAMOLI	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 03	50,78,40
2790	CHAMOLI	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,68,40
2791	CHAMOLI	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 03	23,68,80
2792	CHAMOLI	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 03	78,90,60
2793	CHAMOLI	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 03	44,52,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2794	CHAMOLI	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 03	46,36,80
2795	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	16,74,60
2796	CHAMOLI	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 03	8,83,20
2797	CHAMOLI	V	N	409	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,33,96
2798	CHAMOLI	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 03	75,21,60
2799	CHAMOLI	V	N	410	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,18,20
2800	CHAMOLI	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,12,00
2801	CHAMOLI	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 03	16,83,00
2802	CHAMOLI	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 03	52,53,60
2803	CHAMOLI	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 03	19,42,20
2804	CHAMOLI	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,28,40
2805	CHAMOLI	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,32,60
2806	CHAMOLI	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,73,80
2807	CHAMOLI	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,31,00
2808	CHAMOLI	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,57,60
2809	CHAMOLI	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 03	20,25,60
2810	CHAMOLI	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,37,20
2811	CHAMOLI	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,12,20
2812	CHAMOLI	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,54,80
2813	CHAMOLI	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,10,00
2814	CHAMOLI	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 03	22,32,60
2815	CHAMOLI	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,44,80
2816	CHAMOLI	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,41,80
2817	CHAMOLI	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03 00 03	69,99,00
2818	CHAMOLI	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,89,20
2819	CHAMOLI	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 03	46,78,20
2820	CHAMOLI	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,45,80
2821	CHAMOLI	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,30,80
2822	CHAMOLI	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 03	59,98,20
2823	CHAMOLI	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,36,80
2824	CHAMOLI	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,00,20
2825	CHAMOLI	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,89,00
2826	CHAMOLI	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,12,20
2827	CHAMOLI	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,17,00
2828	CHAMOLI	V	N	489	N	01-JUL-26	31-JUL-26	220202109	03 00 03	58,79,40
2829	CHAMOLI	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03 00 03	73,51,20
2830	CHAMOLI	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,34,20
2831	CHAMOLI	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,54,40
2832	CHAMOLI	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,29,40
2833	CHAMOLI	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,15,40
2834	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,00,80
2835	CHAMOLI	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 03	43,75,20
2836	CHAMOLI	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,91,60
2837	CHAMOLI	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03 00 03	77,10,00
2838	CHAMOLI	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,28,40
2839	CHAMOLI	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,55,60
2840	CHAMOLI	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,47,60
2841	CHAMOLI	V	N	506	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,16,20
2842	CHAMOLI	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 03	18,24,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	CHAMOLI	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03 00 03	42,85,80
2844	CHAMOLI	V	N	509	N	01-JUL-26	31-JUL-26	220202109	03 00 03	94,33,80
2845	CHAMOLI	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 03	53,38,20
2846	CHAMOLI	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03 00 03	83,85,00
2847	CHAMOLI	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,15,60
2848	CHAMOLI	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 03	93,61,80
2849	CHAMOLI	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,77,80
2850	CHAMOLI	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,45,00
2851	CHAMOLI	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,09,40
2852	CHAMOLI	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 03	46,72,80
2853	CHAMOLI	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,55,00
2854	CHAMOLI	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,67,60
2855	CHAMOLI	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,37,20
2856	CHAMOLI	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,74,20
2857	CHAMOLI	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,95,40
2858	CHAMOLI	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,85,20
2859	CHAMOLI	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,41,40
2860	CHAMOLI	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,02,60
2861	CHAMOLI	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,42,08
2862	CHAMOLI	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,17,60
2863	CHAMOLI	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,84,20
2864	CHAMOLI	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,40,00
2865	CHAMOLI	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,35,40
2866	CHAMOLI	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,03,20
2867	CHAMOLI	V	N	542	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,88,60
2868	CHAMOLI	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,00,40
2869	CHAMOLI	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,30,00
2870	CHAMOLI	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,33,60
2871	CHAMOLI	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,24,71,00
2872	CHAMOLI	V	N	548	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,21,80
2873	CHAMOLI	V	N	549	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,17,60
2874	CHAMOLI	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 03	63,04,80
2875	CHAMOLI	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,77,00
2876	CHAMOLI	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,09,20
2877	CHAMOLI	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,80,60
2878	CHAMOLI	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,41,40
2879	CHAMOLI	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,58,20
2880	CHAMOLI	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03 00 03	40,11,00
2881	CHAMOLI	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,71,60
2882	CHAMOLI	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,61,40
2883	CHAMOLI	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,48,40
2884	CHAMOLI	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,36,80
2885	CHAMOLI	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,34,40
2886	CHAMOLI	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,95,00
2887	CHAMOLI	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,23,60
2888	CHAMOLI	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,86,40
2889	CHAMOLI	V	N	576	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,27,00
2890	CHAMOLI	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,32,20
2891	CHAMOLI	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03 00 03	57,64,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	CHAMOLI	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 03	89,82,00
2893	CHAMOLI	V	N	58	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,64,60
2894	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,82,20
2895	CHAMOLI	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,02,60
2896	CHAMOLI	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,30,20
2897	CHAMOLI	V	N	62	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,66,80
2898	CHAMOLI	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 03	47,92,80
2899	CHAMOLI	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 03	52,06,80
2900	CHAMOLI	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 03	94,68,00
2901	CHAMOLI	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,33,00
2902	CHAMOLI	V	N	72	N	01-JUL-26	01-JUL-26	220202109	03 00 03	61,13,40
2903	CHAMOLI	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,54,00
2904	CHAMOLI	V	N	74	N	01-JUL-26	01-JUL-26	220202109	03 00 03	17,77,20
2905	CHAMOLI	V	N	75	N	01-JUL-26	01-JUL-26	220202109	03 00 03	56,06,40
2906	CHAMOLI	V	N	76	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,22,00
2907	CHAMOLI	V	N	77	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,85,80
2908	CHAMOLI	V	N	78	N	01-JUL-26	01-JUL-26	220202109	03 00 03	61,14,00
2909	CHAMOLI	V	N	80	N	01-JUL-26	01-JUL-26	220202109	03 00 03	39,42,60
2910	CHAMOLI	V	N	82	N	01-JUL-26	01-JUL-26	220202109	03 00 03	58,41,14
2911	CHAMOLI	V	N	83	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,43,40
2912	CHAMOLI	V	N	84	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,90,80
2913	CHAMOLI	V	N	85	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,15,00
2914	CHAMOLI	V	N	86	N	01-JUL-26	01-JUL-26	220202109	03 00 03	16,50,60
2915	CHAMOLI	V	N	87	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,43,00
2916	CHAMOLI	V	N	88	N	01-JUL-26	02-JUL-26	220202109	03 00 03	62,05,20
2917	CHAMOLI	V	N	89	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,23,72
2918	CHAMOLI	V	N	90	N	01-JUL-26	01-JUL-26	220202109	03 00 03	55,62,00
2919	CHAMOLI	V	N	91	N	01-JUL-26	01-JUL-26	220202109	03 00 03	23,66,40
2920	CHAMOLI	V	N	92	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,25,40
2921	CHAMOLI	V	N	94	N	01-JUL-26	01-JUL-26	220202109	03 00 03	20,88,00
2922	CHAMOLI	V	N	95	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,66,60
2923	CHAMOLI	V	N	96	N	01-JUL-26	01-JUL-26	220202109	03 00 03	47,25,60
2924	CHAMOLI	V	N	97	N	01-JUL-26	01-JUL-26	220202109	03 00 03	17,97,00
2925	CHAMOLI	V	N	98	N	01-JUL-26	01-JUL-26	220202109	03 00 03	16,44,00
2926	CHAMOLI	V	N	99	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,36,60
2927	CHAMOLI	V	N	101	N	01-JUL-26	04-JUL-26	220202109	03 00 04	64,70
2928	CHAMOLI	V	N	107	N	01-JUL-26	06-JUL-26	220202109	03 00 04	57,40
2929	CHAMOLI	V	N	112	N	01-JUL-26	06-JUL-26	220202109	03 00 04	22,00
2930	CHAMOLI	V	N	113	N	01-JUL-26	06-JUL-26	220202109	03 00 04	19,50
2931	CHAMOLI	V	N	121	N	01-JUL-26	07-JUL-26	220202109	03 00 04	67,42
2932	CHAMOLI	V	N	125	N	01-JUL-26	07-JUL-26	220202109	03 00 04	4,40
2933	CHAMOLI	V	N	141	N	01-JUL-26	06-JUL-26	220202109	03 00 04	27,00
2934	CHAMOLI	V	N	144	N	01-JUL-26	06-JUL-26	220202109	03 00 04	76,60
2935	CHAMOLI	V	N	161	N	01-JUL-26	08-JUL-26	220202109	03 00 04	86,85
2936	CHAMOLI	V	N	182	N	01-JUL-26	09-JUL-26	220202109	03 00 04	51,70
2937	CHAMOLI	V	N	196	N	01-JUL-26	10-JUL-26	220202109	03 00 04	17,20
2938	CHAMOLI	V	N	197	N	01-JUL-26	10-JUL-26	220202109	03 00 04	16,25
2939	CHAMOLI	V	N	202	N	01-JUL-26	10-JUL-26	220202109	03 00 04	33,00
2940	CHAMOLI	V	N	216	N	01-JUL-26	13-JUL-26	220202109	03 00 04	63,80

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2941	CHAMOLI	V	N	218	N	01-JUL-26	13-JUL-26	220202109	03 00 04	70,00
2942	CHAMOLI	V	N	220	N	01-JUL-26	13-JUL-26	220202109	03 00 04	34,00
2943	CHAMOLI	V	N	223	N	01-JUL-26	14-JUL-26	220202109	03 00 04	9,20
2944	CHAMOLI	V	N	240	N	01-JUL-26	14-JUL-26	220202109	03 00 04	91,00
2945	CHAMOLI	V	N	246	N	01-JUL-26	15-JUL-26	220202109	03 00 04	10,80
2946	CHAMOLI	V	N	248	N	01-JUL-26	15-JUL-26	220202109	03 00 04	16,00
2947	CHAMOLI	V	N	249	N	01-JUL-26	15-JUL-26	220202109	03 00 04	63,90
2948	CHAMOLI	V	N	261	N	01-JUL-26	15-JUL-26	220202109	03 00 04	41,60
2949	CHAMOLI	V	N	280	N	01-JUL-26	15-JUL-26	220202109	03 00 04	46,20
2950	CHAMOLI	V	N	289	N	01-JUL-26	17-JUL-26	220202109	03 00 04	44,80
2951	CHAMOLI	V	N	293	N	01-JUL-26	17-JUL-26	220202109	03 00 04	93,60
2952	CHAMOLI	V	N	296	N	01-JUL-26	18-JUL-26	220202109	03 00 04	40,70
2953	CHAMOLI	V	N	300	N	01-JUL-26	18-JUL-26	220202109	03 00 04	49,00
2954	CHAMOLI	V	N	317	N	01-JUL-26	20-JUL-26	220202109	03 00 04	18,30
2955	CHAMOLI	V	N	320	N	01-JUL-26	20-JUL-26	220202109	03 00 04	12,20
2956	CHAMOLI	V	N	321	N	01-JUL-26	20-JUL-26	220202109	03 00 04	31,80
2957	CHAMOLI	V	N	329	N	01-JUL-26	20-JUL-26	220202109	03 00 04	33,70
2958	CHAMOLI	V	N	343	N	01-JUL-26	21-JUL-26	220202109	03 00 04	1,05,65
2959	CHAMOLI	V	N	344	N	01-JUL-26	21-JUL-26	220202109	03 00 04	62,75
2960	CHAMOLI	V	N	348	N	01-JUL-26	22-JUL-26	220202109	03 00 04	42,64
2961	CHAMOLI	V	N	351	N	01-JUL-26	22-JUL-26	220202109	03 00 04	28,40
2962	CHAMOLI	V	N	365	N	01-JUL-26	23-JUL-26	220202109	03 00 04	70,00
2963	CHAMOLI	V	N	369	N	01-JUL-26	23-JUL-26	220202109	03 00 04	42,64
2964	CHAMOLI	V	N	372	N	01-JUL-26	23-JUL-26	220202109	03 00 04	27,00
2965	CHAMOLI	V	N	380	N	01-JUL-26	23-JUL-26	220202109	03 00 04	4,30
2966	CHAMOLI	V	N	381	N	01-JUL-26	23-JUL-26	220202109	03 00 04	42,50
2967	CHAMOLI	V	N	388	N	01-JUL-26	23-JUL-26	220202109	03 00 04	46,20
2968	CHAMOLI	V	N	395	N	01-JUL-26	23-JUL-26	220202109	03 00 04	16,00
2969	CHAMOLI	V	N	419	N	01-JUL-26	27-JUL-26	220202109	03 00 04	21,00
2970	CHAMOLI	V	N	440	N	01-JUL-26	27-JUL-26	220202109	03 00 04	22,50
2971	CHAMOLI	V	N	445	N	01-JUL-26	27-JUL-26	220202109	03 00 04	18,30
2972	CHAMOLI	V	N	471	N	01-JUL-26	29-JUL-26	220202109	03 00 04	68,81
2973	CHAMOLI	V	N	482	N	01-JUL-26	30-JUL-26	220202109	03 00 04	53,00
2974	CHAMOLI	V	N	483	N	01-JUL-26	30-JUL-26	220202109	03 00 04	18,19
2975	CHAMOLI	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03 00 04	30,50
2976	CHAMOLI	V	N	62	N	01-JUL-26	03-JUL-26	220202109	03 00 04	69,30
2977	CHAMOLI	V	N	70	N	01-JUL-26	03-JUL-26	220202109	03 00 04	27,00
2978	CHAMOLI	V	N	75	N	01-JUL-26	04-JUL-26	220202109	03 00 04	77,60
2979	CHAMOLI	V	N	88	N	01-JUL-26	04-JUL-26	220202109	03 00 04	1,02,00
2980	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,89,90
2981	CHAMOLI	V	N	100	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,85,60
2982	CHAMOLI	V	N	101	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,85,40
2983	CHAMOLI	V	N	102	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,10,40
2984	CHAMOLI	V	N	103	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,44,30
2985	CHAMOLI	V	N	104	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,39,60
2986	CHAMOLI	V	N	105	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,10,50
2987	CHAMOLI	V	N	107	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,65,00
2988	CHAMOLI	V	N	108	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,33
2989	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,55,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	CHAMOLI	V	N	110	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,56,30
2991	CHAMOLI	V	N	111	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,23,70
2992	CHAMOLI	V	N	112	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,74,50
2993	CHAMOLI	V	N	113	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,93,30
2994	CHAMOLI	V	N	114	N	01-JUL-26	03-JUL-26	220202109	03 00 06	7,49,90
2995	CHAMOLI	V	N	115	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,00,00
2996	CHAMOLI	V	N	124	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,91,50
2997	CHAMOLI	V	N	125	N	01-JUL-26	03-JUL-26	220202109	03 00 06	1,87,00
2998	CHAMOLI	V	N	126	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,20,90
2999	CHAMOLI	V	N	127	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,50,60
3000	CHAMOLI	V	N	128	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,19,20
3001	CHAMOLI	V	N	129	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,24,00
3002	CHAMOLI	V	N	130	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,20,70
3003	CHAMOLI	V	N	131	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,18,60
3004	CHAMOLI	V	N	132	N	01-JUL-26	04-JUL-26	220202109	03 00 06	5,81
3005	CHAMOLI	V	N	133	N	01-JUL-26	04-JUL-26	220202109	03 00 06	20,00
3006	CHAMOLI	V	N	134	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,95,50
3007	CHAMOLI	V	N	135	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,12,30
3008	CHAMOLI	V	N	137	N	01-JUL-26	04-JUL-26	220202109	03 00 06	20,95
3009	CHAMOLI	V	N	138	N	01-JUL-26	04-JUL-26	220202109	03 00 06	40,60
3010	CHAMOLI	V	N	143	N	01-JUL-26	04-JUL-26	220202109	03 00 06	40,60
3011	CHAMOLI	V	N	144	N	01-JUL-26	04-JUL-26	220202109	03 00 06	40,60
3012	CHAMOLI	V	N	145	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,84,50
3013	CHAMOLI	V	N	147	N	01-JUL-26	03-JUL-26	220202109	03 00 06	1,88,70
3014	CHAMOLI	V	N	149	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,97,50
3015	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,95,60
3016	CHAMOLI	V	N	150	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,32,00
3017	CHAMOLI	V	N	156	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,62,50
3018	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,17,90
3019	CHAMOLI	V	N	160	N	01-JUL-26	07-JUL-26	220202109	03 00 06	43,30
3020	CHAMOLI	V	N	161	N	01-JUL-26	06-JUL-26	220202109	03 00 06	3,26,60
3021	CHAMOLI	V	N	162	N	01-JUL-26	06-JUL-26	220202109	03 00 06	3,73,50
3022	CHAMOLI	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,67,50
3023	CHAMOLI	V	N	171	N	01-JUL-26	08-JUL-26	220202109	03 00 06	2,18,20
3024	CHAMOLI	V	N	173	N	01-JUL-26	08-JUL-26	220202109	03 00 06	31,90
3025	CHAMOLI	V	N	179	N	01-JUL-26	13-JUL-26	220202109	03 00 06	2,67,10
3026	CHAMOLI	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,74,20
3027	CHAMOLI	V	N	180	N	01-JUL-26	13-JUL-26	220202109	03 00 06	9,58
3028	CHAMOLI	V	N	182	N	01-JUL-26	13-JUL-26	220202109	03 00 06	67
3029	CHAMOLI	V	N	188	N	01-JUL-26	15-JUL-26	220202109	03 00 06	32,70
3030	CHAMOLI	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,32,10
3031	CHAMOLI	V	N	197	N	01-JUL-26	21-JUL-26	220202109	03 00 06	70,65
3032	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,40,80
3033	CHAMOLI	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,21,30
3034	CHAMOLI	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,34,30
3035	CHAMOLI	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,97,30
3036	CHAMOLI	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,90,80
3037	CHAMOLI	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,50,20
3038	CHAMOLI	V	N	268	N	01-JUL-26	29-JUL-26	220202109	03 00 06	3,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3039	CHAMOLI	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,18,30
3040	CHAMOLI	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,02,80
3041	CHAMOLI	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,24,00
3042	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,02,60
3043	CHAMOLI	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,50,60
3044	CHAMOLI	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,78,10
3045	CHAMOLI	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,10,70
3046	CHAMOLI	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,07,10
3047	CHAMOLI	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,41,80
3048	CHAMOLI	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,28,10
3049	CHAMOLI	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,89,60
3050	CHAMOLI	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,14,90
3051	CHAMOLI	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,96,50
3052	CHAMOLI	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,92,80
3053	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,89,70
3054	CHAMOLI	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,24,50
3055	CHAMOLI	V	N	409	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,70
3056	CHAMOLI	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,86,60
3057	CHAMOLI	V	N	410	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,70
3058	CHAMOLI	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,32,20
3059	CHAMOLI	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,29,30
3060	CHAMOLI	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,97,90
3061	CHAMOLI	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,46,30
3062	CHAMOLI	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,58,30
3063	CHAMOLI	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,91,00
3064	CHAMOLI	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,00,00
3065	CHAMOLI	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,06,40
3066	CHAMOLI	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,04,70
3067	CHAMOLI	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,84,20
3068	CHAMOLI	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,39,20
3069	CHAMOLI	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,80,70
3070	CHAMOLI	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,25,90
3071	CHAMOLI	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,39,70
3072	CHAMOLI	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,77,20
3073	CHAMOLI	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,26,90
3074	CHAMOLI	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,65,50
3075	CHAMOLI	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,20,70
3076	CHAMOLI	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,32,10
3077	CHAMOLI	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,27,30
3078	CHAMOLI	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,59,50
3079	CHAMOLI	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,82,60
3080	CHAMOLI	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,64,50
3081	CHAMOLI	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,40,00
3082	CHAMOLI	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,03,60
3083	CHAMOLI	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,41,00
3084	CHAMOLI	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,69,60
3085	CHAMOLI	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,85,20
3086	CHAMOLI	V	N	489	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,74,20
3087	CHAMOLI	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,98,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3088	CHAMOLI	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,92,50
3089	CHAMOLI	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,48,50
3090	CHAMOLI	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,71,10
3091	CHAMOLI	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,25,90
3092	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03	00 06	3,54,60
3093	CHAMOLI	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03	00 06	4,86,90
3094	CHAMOLI	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,01,10
3095	CHAMOLI	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,01,10
3096	CHAMOLI	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,56,40
3097	CHAMOLI	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,24,00
3098	CHAMOLI	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,12,30
3099	CHAMOLI	V	N	506	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,80,60
3100	CHAMOLI	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,14,00
3101	CHAMOLI	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,13,40
3102	CHAMOLI	V	N	509	N	01-JUL-26	31-JUL-26	220202109	03	00 06	9,43,40
3103	CHAMOLI	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,87,30
3104	CHAMOLI	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,77,50
3105	CHAMOLI	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,35,40
3106	CHAMOLI	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03	00 06	12,00,10
3107	CHAMOLI	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,89,60
3108	CHAMOLI	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,08,90
3109	CHAMOLI	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03	00 06	2,58,70
3110	CHAMOLI	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,19,90
3111	CHAMOLI	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,48,70
3112	CHAMOLI	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,18,80
3113	CHAMOLI	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,44,30
3114	CHAMOLI	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,99,60
3115	CHAMOLI	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,75,50
3116	CHAMOLI	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,81,30
3117	CHAMOLI	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,92,80
3118	CHAMOLI	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,62,00
3119	CHAMOLI	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,52,46
3120	CHAMOLI	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,13,30
3121	CHAMOLI	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,45,70
3122	CHAMOLI	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,58,70
3123	CHAMOLI	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03	00 06	2,75,30
3124	CHAMOLI	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,37,45
3125	CHAMOLI	V	N	542	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,37,80
3126	CHAMOLI	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,00,00
3127	CHAMOLI	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,51,70
3128	CHAMOLI	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,88,30
3129	CHAMOLI	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03	00 06	11,62,60
3130	CHAMOLI	V	N	548	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,77,80
3131	CHAMOLI	V	N	549	N	01-JUL-26	31-JUL-26	220202109	03	00 06	1,87,00
3132	CHAMOLI	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03	00 06	5,00,60
3133	CHAMOLI	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,99,90
3134	CHAMOLI	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,40,00
3135	CHAMOLI	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,14,40
3136	CHAMOLI	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,22,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3137	CHAMOLI	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,72,50
3138	CHAMOLI	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,64,00
3139	CHAMOLI	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,00,00
3140	CHAMOLI	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,94,20
3141	CHAMOLI	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,76,60
3142	CHAMOLI	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,69,50
3143	CHAMOLI	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,99,80
3144	CHAMOLI	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,77,60
3145	CHAMOLI	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,41,90
3146	CHAMOLI	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,34,90
3147	CHAMOLI	V	N	576	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,30,40
3148	CHAMOLI	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,49,90
3149	CHAMOLI	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,98,20
3150	CHAMOLI	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,28,50
3151	CHAMOLI	V	N	58	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,15,90
3152	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,89,60
3153	CHAMOLI	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,25,30
3154	CHAMOLI	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 06	20,00
3155	CHAMOLI	V	N	62	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,80,60
3156	CHAMOLI	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,03,90
3157	CHAMOLI	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,87,30
3158	CHAMOLI	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 06	12,33,30
3159	CHAMOLI	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,85,20
3160	CHAMOLI	V	N	72	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,26,50
3161	CHAMOLI	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,66,80
3162	CHAMOLI	V	N	74	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,11,30
3163	CHAMOLI	V	N	75	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,06,80
3164	CHAMOLI	V	N	76	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,37,80
3165	CHAMOLI	V	N	77	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,65,00
3166	CHAMOLI	V	N	78	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,97,80
3167	CHAMOLI	V	N	80	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,16,90
3168	CHAMOLI	V	N	82	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,86,30
3169	CHAMOLI	V	N	83	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,54,00
3170	CHAMOLI	V	N	84	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,68,20
3171	CHAMOLI	V	N	85	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,82,20
3172	CHAMOLI	V	N	86	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,01,70
3173	CHAMOLI	V	N	87	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,18,60
3174	CHAMOLI	V	N	88	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,59,50
3175	CHAMOLI	V	N	89	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,92,70
3176	CHAMOLI	V	N	90	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,94,70
3177	CHAMOLI	V	N	91	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,15,90
3178	CHAMOLI	V	N	92	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,28,80
3179	CHAMOLI	V	N	94	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,84,20
3180	CHAMOLI	V	N	95	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,78,00
3181	CHAMOLI	V	N	96	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,98,10
3182	CHAMOLI	V	N	97	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,32,00
3183	CHAMOLI	V	N	98	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,29,30
3184	CHAMOLI	V	N	99	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,72,10
3185	CHAMOLI	V	N	78	N	01-JUL-26	03-JUL-26	220202109	03 00 08	1,21,12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3186	CHAMOLI	V	N	378	N	01-JUL-26	23-JUL-26	220202109	03 00 16	5,25,32
3187	CHAMOLI	V	N	417	N	01-JUL-26	27-JUL-26	220202109	03 00 16	5,25,32
3188	CHAMOLI	V	N	430	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
3189	CHAMOLI	V	N	432	N	01-JUL-26	27-JUL-26	220202109	03 00 16	5,25,32
3190	CHAMOLI	V	N	449	N	01-JUL-26	27-JUL-26	220202109	03 00 16	5,25,32
3191	CHAMOLI	V	N	467	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
3192	CHAMOLI	V	N	474	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
3193	CHAMOLI	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3194	CHAMOLI	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3195	CHAMOLI	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3196	CHAMOLI	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3197	CHAMOLI	V	N	489	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3198	CHAMOLI	V	N	490	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3199	CHAMOLI	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3200	CHAMOLI	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3201	CHAMOLI	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
3202	CHAMOLI	V	N	96	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,43,34,23
3203	CHAMOLI	V	N	98	N	01-JUL-26	06-JUL-26	220202109	03 00 16	4,16,00
3204	CHAMOLI	V	N	109	N	01-JUL-26	06-JUL-26	220202109	03 00 20	60,32
3205	CHAMOLI	V	N	119	N	01-JUL-26	07-JUL-26	220202109	03 00 20	1,40,00
3206	CHAMOLI	V	N	129	N	01-JUL-26	07-JUL-26	220202109	03 00 20	1,40,00
3207	CHAMOLI	V	N	142	N	01-JUL-26	07-JUL-26	220202109	03 00 20	1,40,00
3208	CHAMOLI	V	N	150	N	01-JUL-26	08-JUL-26	220202109	03 00 20	1,40,00
3209	CHAMOLI	V	N	156	N	01-JUL-26	08-JUL-26	220202109	03 00 20	82,00
3210	CHAMOLI	V	N	170	N	01-JUL-26	08-JUL-26	220202109	03 00 20	1,40,00
3211	CHAMOLI	V	N	171	N	01-JUL-26	08-JUL-26	220202109	03 00 20	1,40,00
3212	CHAMOLI	V	N	175	N	01-JUL-26	09-JUL-26	220202109	03 00 20	1,40,00
3213	CHAMOLI	V	N	176	N	01-JUL-26	09-JUL-26	220202109	03 00 20	47,90
3214	CHAMOLI	V	N	177	N	01-JUL-26	09-JUL-26	220202109	03 00 20	42,64
3215	CHAMOLI	V	N	186	N	01-JUL-26	09-JUL-26	220202109	03 00 20	1,40,00
3216	CHAMOLI	V	N	198	N	01-JUL-26	10-JUL-26	220202109	03 00 20	58,00
3217	CHAMOLI	V	N	210	N	01-JUL-26	13-JUL-26	220202109	03 00 20	1,40,00
3218	CHAMOLI	V	N	224	N	01-JUL-26	14-JUL-26	220202109	03 00 20	42,72
3219	CHAMOLI	V	N	227	N	01-JUL-26	14-JUL-26	220202109	03 00 20	42,64
3220	CHAMOLI	V	N	231	N	01-JUL-26	14-JUL-26	220202109	03 00 20	42,64
3221	CHAMOLI	V	N	235	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,40,00
3222	CHAMOLI	V	N	239	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,40,00
3223	CHAMOLI	V	N	250	N	01-JUL-26	15-JUL-26	220202109	03 00 20	42,64
3224	CHAMOLI	V	N	272	N	01-JUL-26	15-JUL-26	220202109	03 00 20	1,19,35
3225	CHAMOLI	V	N	278	N	01-JUL-26	15-JUL-26	220202109	03 00 20	1,40,00
3226	CHAMOLI	V	N	285	N	01-JUL-26	15-JUL-26	220202109	03 00 20	17,70
3227	CHAMOLI	V	N	288	N	01-JUL-26	15-JUL-26	220202109	03 00 20	1,40,00
3228	CHAMOLI	V	N	290	N	01-JUL-26	17-JUL-26	220202109	03 00 20	1,40,00
3229	CHAMOLI	V	N	310	N	01-JUL-26	20-JUL-26	220202109	03 00 20	8,00
3230	CHAMOLI	V	N	311	N	01-JUL-26	20-JUL-26	220202109	03 00 20	16,00
3231	CHAMOLI	V	N	312	N	01-JUL-26	20-JUL-26	220202109	03 00 20	45,60
3232	CHAMOLI	V	N	315	N	01-JUL-26	20-JUL-26	220202109	03 00 20	1,40,00
3233	CHAMOLI	V	N	330	N	01-JUL-26	21-JUL-26	220202109	03 00 20	1,40,00
3234	CHAMOLI	V	N	336	N	01-JUL-26	21-JUL-26	220202109	03 00 20	42,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	CHAMOLI	V	N	345	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,40,00
3236	CHAMOLI	V	N	354	N	01-JUL-26	22-JUL-26	220202109	03 00 20	42,64
3237	CHAMOLI	V	N	355	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,40,00
3238	CHAMOLI	V	N	362	N	01-JUL-26	22-JUL-26	220202109	03 00 20	42,64
3239	CHAMOLI	V	N	366	N	01-JUL-26	23-JUL-26	220202109	03 00 20	40,00
3240	CHAMOLI	V	N	370	N	01-JUL-26	23-JUL-26	220202109	03 00 20	1,40,00
3241	CHAMOLI	V	N	375	N	01-JUL-26	23-JUL-26	220202109	03 00 20	42,64
3242	CHAMOLI	V	N	376	N	01-JUL-26	23-JUL-26	220202109	03 00 20	1,40,00
3243	CHAMOLI	V	N	384	N	01-JUL-26	23-JUL-26	220202109	03 00 20	42,64
3244	CHAMOLI	V	N	394	N	01-JUL-26	23-JUL-26	220202109	03 00 20	1,40,00
3245	CHAMOLI	V	N	403	N	01-JUL-26	24-JUL-26	220202109	03 00 20	42,64
3246	CHAMOLI	V	N	406	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,40,00
3247	CHAMOLI	V	N	427	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,40,00
3248	CHAMOLI	V	N	82	N	01-JUL-26	03-JUL-26	220202109	03 00 20	1,40,00
3249	CHAMOLI	V	N	83	N	01-JUL-26	04-JUL-26	220202109	03 00 20	42,64
3250	CHAMOLI	V	N	108	N	01-JUL-26	06-JUL-26	220202109	03 00 22	1,40,00
3251	CHAMOLI	V	N	118	N	01-JUL-26	07-JUL-26	220202109	03 00 22	1,40,00
3252	CHAMOLI	V	N	123	N	01-JUL-26	07-JUL-26	220202109	03 00 22	82,60
3253	CHAMOLI	V	N	126	N	01-JUL-26	07-JUL-26	220202109	03 00 22	1,40,00
3254	CHAMOLI	V	N	127	N	01-JUL-26	07-JUL-26	220202109	03 00 22	57,00
3255	CHAMOLI	V	N	151	N	01-JUL-26	08-JUL-26	220202109	03 00 22	1,40,00
3256	CHAMOLI	V	N	159	N	01-JUL-26	08-JUL-26	220202109	03 00 22	1,40,00
3257	CHAMOLI	V	N	164	N	01-JUL-26	08-JUL-26	220202109	03 00 22	1,40,00
3258	CHAMOLI	V	N	165	N	01-JUL-26	08-JUL-26	220202109	03 00 22	1,40,00
3259	CHAMOLI	V	N	187	N	01-JUL-26	09-JUL-26	220202109	03 00 22	42,64
3260	CHAMOLI	V	N	190	N	01-JUL-26	09-JUL-26	220202109	03 00 22	1,40,00
3261	CHAMOLI	V	N	204	N	01-JUL-26	10-JUL-26	220202109	03 00 22	88,00
3262	CHAMOLI	V	N	209	N	01-JUL-26	13-JUL-26	220202109	03 00 22	1,40,00
3263	CHAMOLI	V	N	225	N	01-JUL-26	14-JUL-26	220202109	03 00 22	42,72
3264	CHAMOLI	V	N	228	N	01-JUL-26	14-JUL-26	220202109	03 00 22	42,64
3265	CHAMOLI	V	N	237	N	01-JUL-26	14-JUL-26	220202109	03 00 22	1,30,00
3266	CHAMOLI	V	N	238	N	01-JUL-26	14-JUL-26	220202109	03 00 22	71,90
3267	CHAMOLI	V	N	243	N	01-JUL-26	14-JUL-26	220202109	03 00 22	42,64
3268	CHAMOLI	V	N	251	N	01-JUL-26	15-JUL-26	220202109	03 00 22	42,64
3269	CHAMOLI	V	N	269	N	01-JUL-26	15-JUL-26	220202109	03 00 22	1,40,00
3270	CHAMOLI	V	N	316	N	01-JUL-26	20-JUL-26	220202109	03 00 22	1,00,00
3271	CHAMOLI	V	N	333	N	01-JUL-26	21-JUL-26	220202109	03 00 22	42,64
3272	CHAMOLI	V	N	337	N	01-JUL-26	21-JUL-26	220202109	03 00 22	1,40,00
3273	CHAMOLI	V	N	346	N	01-JUL-26	22-JUL-26	220202109	03 00 22	1,40,00
3274	CHAMOLI	V	N	349	N	01-JUL-26	22-JUL-26	220202109	03 00 22	10,00
3275	CHAMOLI	V	N	353	N	01-JUL-26	22-JUL-26	220202109	03 00 22	1,40,00
3276	CHAMOLI	V	N	356	N	01-JUL-26	22-JUL-26	220202109	03 00 22	42,64
3277	CHAMOLI	V	N	360	N	01-JUL-26	22-JUL-26	220202109	03 00 22	42,64
3278	CHAMOLI	V	N	364	N	01-JUL-26	23-JUL-26	220202109	03 00 22	1,40,00
3279	CHAMOLI	V	N	383	N	01-JUL-26	23-JUL-26	220202109	03 00 22	1,40,00
3280	CHAMOLI	V	N	385	N	01-JUL-26	23-JUL-26	220202109	03 00 22	42,64
3281	CHAMOLI	V	N	390	N	01-JUL-26	23-JUL-26	220202109	03 00 22	40,00
3282	CHAMOLI	V	N	393	N	01-JUL-26	23-JUL-26	220202109	03 00 22	42,64
3283	CHAMOLI	V	N	396	N	01-JUL-26	23-JUL-26	220202109	03 00 22	1,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	CHAMOLI	V	N	401	N	01-JUL-26	24-JUL-26	220202109	03 00 22	42,64
3285	CHAMOLI	V	N	426	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,40,00
3286	CHAMOLI	V	N	453	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,40,00
3287	CHAMOLI	V	N	478	N	01-JUL-26	30-JUL-26	220202109	03 00 22	90,00
3288	CHAMOLI	V	N	72	N	01-JUL-26	04-JUL-26	220202109	03 00 22	42,64
3289	CHAMOLI	V	N	114	N	01-JUL-26	06-JUL-26	220202109	03 00 25	59,05
3290	CHAMOLI	V	N	115	N	01-JUL-26	06-JUL-26	220202109	03 00 25	29,45
3291	CHAMOLI	V	N	116	N	01-JUL-26	06-JUL-26	220202109	03 00 25	22,15
3292	CHAMOLI	V	N	117	N	01-JUL-26	06-JUL-26	220202109	03 00 25	46,27
3293	CHAMOLI	V	N	122	N	01-JUL-26	07-JUL-26	220202109	03 00 25	41,24
3294	CHAMOLI	V	N	124	N	01-JUL-26	07-JUL-26	220202109	03 00 25	47,91
3295	CHAMOLI	V	N	128	N	01-JUL-26	07-JUL-26	220202109	03 00 25	1,89,65
3296	CHAMOLI	V	N	135	N	01-JUL-26	07-JUL-26	220202109	03 00 25	31,86
3297	CHAMOLI	V	N	138	N	01-JUL-26	07-JUL-26	220202109	03 00 25	17,69
3298	CHAMOLI	V	N	145	N	01-JUL-26	08-JUL-26	220202109	03 00 25	16,73
3299	CHAMOLI	V	N	146	N	01-JUL-26	08-JUL-26	220202109	03 00 25	36,10
3300	CHAMOLI	V	N	147	N	01-JUL-26	08-JUL-26	220202109	03 00 25	45,81
3301	CHAMOLI	V	N	172	N	01-JUL-26	08-JUL-26	220202109	03 00 25	1,63,60
3302	CHAMOLI	V	N	179	N	01-JUL-26	09-JUL-26	220202109	03 00 25	77,73
3303	CHAMOLI	V	N	183	N	01-JUL-26	09-JUL-26	220202109	03 00 25	31,58
3304	CHAMOLI	V	N	189	N	01-JUL-26	09-JUL-26	220202109	03 00 25	17,69
3305	CHAMOLI	V	N	191	N	01-JUL-26	09-JUL-26	220202109	03 00 25	30,97
3306	CHAMOLI	V	N	200	N	01-JUL-26	10-JUL-26	220202109	03 00 25	2,93,57
3307	CHAMOLI	V	N	203	N	01-JUL-26	10-JUL-26	220202109	03 00 25	17,69
3308	CHAMOLI	V	N	236	N	01-JUL-26	14-JUL-26	220202109	03 00 25	70,73
3309	CHAMOLI	V	N	245	N	01-JUL-26	14-JUL-26	220202109	03 00 25	16,50
3310	CHAMOLI	V	N	259	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,55,48
3311	CHAMOLI	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 25	1,66,57
3312	CHAMOLI	V	N	297	N	01-JUL-26	18-JUL-26	220202109	03 00 25	36,00
3313	CHAMOLI	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 25	41,24
3314	CHAMOLI	V	N	302	N	01-JUL-26	18-JUL-26	220202109	03 00 25	89,01
3315	CHAMOLI	V	N	314	N	01-JUL-26	20-JUL-26	220202109	03 00 25	63,86
3316	CHAMOLI	V	N	326	N	01-JUL-26	20-JUL-26	220202109	03 00 25	4,78,14
3317	CHAMOLI	V	N	328	N	01-JUL-26	20-JUL-26	220202109	03 00 25	7,79,90
3318	CHAMOLI	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 25	34,62
3319	CHAMOLI	V	N	335	N	01-JUL-26	21-JUL-26	220202109	03 00 25	55,06
3320	CHAMOLI	V	N	338	N	01-JUL-26	21-JUL-26	220202109	03 00 25	1,13,50
3321	CHAMOLI	V	N	339	N	01-JUL-26	21-JUL-26	220202109	03 00 25	17,69
3322	CHAMOLI	V	N	340	N	01-JUL-26	21-JUL-26	220202109	03 00 25	17,69
3323	CHAMOLI	V	N	361	N	01-JUL-26	22-JUL-26	220202109	03 00 25	1,01,32
3324	CHAMOLI	V	N	367	N	01-JUL-26	23-JUL-26	220202109	03 00 25	47,52
3325	CHAMOLI	V	N	377	N	01-JUL-26	23-JUL-26	220202109	03 00 25	24,29
3326	CHAMOLI	V	N	386	N	01-JUL-26	23-JUL-26	220202109	03 00 25	1,54,38
3327	CHAMOLI	V	N	409	N	01-JUL-26	24-JUL-26	220202109	03 00 25	1,43,32
3328	CHAMOLI	V	N	411	N	01-JUL-26	27-JUL-26	220202109	03 00 25	34,83
3329	CHAMOLI	V	N	412	N	01-JUL-26	27-JUL-26	220202109	03 00 25	1,55,67
3330	CHAMOLI	V	N	425	N	01-JUL-26	27-JUL-26	220202109	03 00 25	35,40
3331	CHAMOLI	V	N	438	N	01-JUL-26	27-JUL-26	220202109	03 00 25	9,43
3332	CHAMOLI	V	N	441	N	01-JUL-26	27-JUL-26	220202109	03 00 25	26,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	CHAMOLI	V	N	448	N	01-JUL-26	27-JUL-26	220202109	03 00 25	14,84
3334	CHAMOLI	V	N	451	N	01-JUL-26	27-JUL-26	220202109	03 00 25	19,67
3335	CHAMOLI	V	N	460	N	01-JUL-26	28-JUL-26	220202109	03 00 25	10,24
3336	CHAMOLI	V	N	465	N	01-JUL-26	29-JUL-26	220202109	03 00 25	1,26,08
3337	CHAMOLI	V	N	466	N	01-JUL-26	29-JUL-26	220202109	03 00 25	45,12
3338	CHAMOLI	V	N	470	N	01-JUL-26	29-JUL-26	220202109	03 00 25	2,54,19
3339	CHAMOLI	V	N	477	N	01-JUL-26	30-JUL-26	220202109	03 00 25	2,98,83
3340	CHAMOLI	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03 00 25	70,74
3341	CHAMOLI	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03 00 25	72,40
3342	CHAMOLI	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03 00 25	11,73
3343	CHAMOLI	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03 00 25	20,64
3344	CHAMOLI	V	N	61	N	01-JUL-26	03-JUL-26	220202109	03 00 25	4,16,86
3345	CHAMOLI	V	N	69	N	01-JUL-26	04-JUL-26	220202109	03 00 25	40,73
3346	CHAMOLI	V	N	73	N	01-JUL-26	03-JUL-26	220202109	03 00 25	2,42,50
3347	CHAMOLI	V	N	77	N	01-JUL-26	03-JUL-26	220202109	03 00 25	98,22
3348	CHAMOLI	V	N	89	N	01-JUL-26	03-JUL-26	220202109	03 00 25	71,98
3349	CHAMOLI	V	N	130	N	01-JUL-26	07-JUL-26	220202109	03 00 27	11,05
3350	CHAMOLI	V	N	136	N	01-JUL-26	06-JUL-26	220202109	03 00 27	11,05
3351	CHAMOLI	V	N	152	N	01-JUL-26	08-JUL-26	220202109	03 00 27	11,05
3352	CHAMOLI	V	N	201	N	01-JUL-26	10-JUL-26	220202109	03 00 27	11,05
3353	CHAMOLI	V	N	212	N	01-JUL-26	13-JUL-26	220202109	03 00 27	11,05
3354	CHAMOLI	V	N	215	N	01-JUL-26	13-JUL-26	220202109	03 00 27	11,05
3355	CHAMOLI	V	N	232	N	01-JUL-26	14-JUL-26	220202109	03 00 27	11,05
3356	CHAMOLI	V	N	242	N	01-JUL-26	14-JUL-26	220202109	03 00 27	11,05
3357	CHAMOLI	V	N	247	N	01-JUL-26	15-JUL-26	220202109	03 00 27	12,05
3358	CHAMOLI	V	N	258	N	01-JUL-26	15-JUL-26	220202109	03 00 27	11,05
3359	CHAMOLI	V	N	308	N	01-JUL-26	18-JUL-26	220202109	03 00 27	11,05
3360	CHAMOLI	V	N	350	N	01-JUL-26	22-JUL-26	220202109	03 00 27	11,05
3361	CHAMOLI	V	N	357	N	01-JUL-26	22-JUL-26	220202109	03 00 27	11,05
3362	CHAMOLI	V	N	359	N	01-JUL-26	22-JUL-26	220202109	03 00 27	11,05
3363	CHAMOLI	V	N	379	N	01-JUL-26	23-JUL-26	220202109	03 00 27	11,05
3364	CHAMOLI	V	N	389	N	01-JUL-26	23-JUL-26	220202109	03 00 27	11,05
3365	CHAMOLI	V	N	391	N	01-JUL-26	23-JUL-26	220202109	03 00 27	11,05
3366	CHAMOLI	V	N	397	N	01-JUL-26	23-JUL-26	220202109	03 00 27	11,05
3367	CHAMOLI	V	N	398	N	01-JUL-26	23-JUL-26	220202109	03 00 27	11,05
3368	CHAMOLI	V	N	400	N	01-JUL-26	24-JUL-26	220202109	03 00 27	11,05
3369	CHAMOLI	V	N	402	N	01-JUL-26	24-JUL-26	220202109	03 00 27	11,05
3370	CHAMOLI	V	N	410	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,05
3371	CHAMOLI	V	N	416	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,05
3372	CHAMOLI	V	N	418	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,05
3373	CHAMOLI	V	N	420	N	01-JUL-26	27-JUL-26	220202109	03 00 27	22,40
3374	CHAMOLI	V	N	436	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,05
3375	CHAMOLI	V	N	463	N	01-JUL-26	28-JUL-26	220202109	03 00 27	11,05
3376	CHAMOLI	V	N	467	N	01-JUL-26	31-JUL-26	220202109	07 00 01	15,09,00
3377	CHAMOLI	V	N	467	N	01-JUL-26	31-JUL-26	220202109	07 00 03	9,05,40
3378	CHAMOLI	V	N	467	N	01-JUL-26	31-JUL-26	220202109	07 00 06	86,60
3379	CHAMOLI	V	N	162	N	01-JUL-26	08-JUL-26	220202109	07 00 08	5,91,00
3380	CHAMOLI	V	N	341	N	01-JUL-26	21-JUL-26	220202109	07 00 08	1,45,30,56
3381	CHAMOLI	V	N	172	N	01-JUL-26	08-JUL-26	220202109	15 00 07	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3382	CHAMOLI	V	N	174	N	01-JUL-26	08-JUL-26	220202109 15 00 07	1,33,33
3383	CHAMOLI	V	N	168	N	01-JUL-26	08-JUL-26	220202109 15 00 08	6,00,00
3384	CHAMOLI	V	N	79	N	01-JUL-26	04-JUL-26	220202109 16 00 08	4,74,99
3385	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,20,02,53
3386	CHAMOLI	V	N	17	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,89,04,71
3387	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	220202110 03 01 05	94,92,05
3388	CHAMOLI	V	N	194	N	01-JUL-26	10-JUL-26	220202110 03 01 05	45,93,45
3389	CHAMOLI	V	N	21	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,67,98,83
3390	CHAMOLI	V	N	25	N	01-JUL-26	02-JUL-26	220202110 03 01 05	62,28,61
3391	CHAMOLI	V	N	26	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,60,42,98
3392	CHAMOLI	V	N	27	N	01-JUL-26	02-JUL-26	220202110 03 01 05	43,07,74
3393	CHAMOLI	V	N	28	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,27,24,22
3394	CHAMOLI	V	N	41	N	01-JUL-26	02-JUL-26	220202110 03 01 05	81,49,76
3395	CHAMOLI	V	N	42	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,54,16,74
3396	CHAMOLI	V	N	43	N	01-JUL-26	02-JUL-26	220202110 03 01 05	58,63,33
3397	CHAMOLI	V	N	44	N	01-JUL-26	02-JUL-26	220202110 03 01 05	63,17,65
3398	CHAMOLI	V	N	45	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,77,41,25
3399	CHAMOLI	V	N	46	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,32,63,49
3400	CHAMOLI	V	N	47	N	01-JUL-26	02-JUL-26	220202110 03 01 05	88,80,59
3401	CHAMOLI	V	N	48	N	01-JUL-26	02-JUL-26	220202110 03 01 05	2,03,18,82
3402	CHAMOLI	V	N	481	N	01-JUL-26	30-JUL-26	220202110 03 01 05	1,21,27,30
3403	CHAMOLI	V	N	49	N	01-JUL-26	02-JUL-26	220202110 03 01 05	1,19,17,64
3404	CHAMOLI	V	N	493	N	01-JUL-26	31-JUL-26	220202110 03 01 05	63,85,16
3405	CHAMOLI	V	N	494	N	01-JUL-26	31-JUL-26	220202110 03 01 05	1,57,56,00
3406	CHAMOLI	V	N	495	N	01-JUL-26	31-JUL-26	220202110 03 01 05	82,35,13
3407	CHAMOLI	V	N	496	N	01-JUL-26	31-JUL-26	220202110 03 01 05	58,63,33
3408	CHAMOLI	V	N	497	N	01-JUL-26	31-JUL-26	220202110 03 01 05	97,05,46
3409	CHAMOLI	V	N	498	N	01-JUL-26	31-JUL-26	220202110 03 01 05	44,22,67
3410	CHAMOLI	V	N	499	N	01-JUL-26	31-JUL-26	220202110 03 01 05	64,63,60
3411	CHAMOLI	V	N	50	N	01-JUL-26	02-JUL-26	220202110 03 01 05	62,70,23
3412	CHAMOLI	V	N	500	N	01-JUL-26	31-JUL-26	220202110 03 01 05	1,63,70,57
3413	CHAMOLI	V	N	501	N	01-JUL-26	31-JUL-26	220202110 03 01 05	91,35,94
3414	CHAMOLI	V	N	502	N	01-JUL-26	31-JUL-26	220202110 03 01 05	2,08,98,33
3415	CHAMOLI	V	N	504	N	01-JUL-26	31-JUL-26	220202110 03 01 05	1,81,82,61
3416	CHAMOLI	V	N	505	N	01-JUL-26	31-JUL-26	220202110 03 01 05	1,36,36,17
3417	CHAMOLI	V	N	506	N	01-JUL-26	31-JUL-26	220202110 03 01 05	1,21,44,82
3418	CHAMOLI	V	N	507	N	01-JUL-26	31-JUL-26	220202110 03 01 05	62,45,03
3419	CHAMOLI	V	N	508	N	01-JUL-26	31-JUL-26	220202110 03 01 05	1,71,67,28
3420	CHAMOLI	V	N	509	N	01-JUL-26	31-JUL-26	220202110 03 01 05	1,16,46,68
3421	CHAMOLI	V	N	510	N	01-JUL-26	31-JUL-26	220202110 03 01 05	45,93,45
3422	CHAMOLI	V	N	511	N	01-JUL-26	31-JUL-26	220202110 03 01 05	1,94,62,85
3423	CHAMOLI	V	N	105	N	01-JUL-26	06-JUL-26	220202110 04 07 08	1,00,00
3424	CHAMOLI	V	N	512	N	01-JUL-26	31-JUL-26	220202110 04 07 08	1,00,00
3425	CHAMOLI	V	N	514	N	01-JUL-26	31-JUL-26	220202110 04 07 08	1,00,00
3426	CHAMOLI	V	N	81	N	01-JUL-26	03-JUL-26	220202110 04 07 08	1,00,00
3427	CHAMOLI	V	N	87	N	01-JUL-26	03-JUL-26	220202110 04 07 08	1,00,00
3428	CHAMOLI	V	N	116	N	01-JUL-26	03-JUL-26	220202113 01 06 01	38,33,00
3429	CHAMOLI	V	N	117	N	01-JUL-26	03-JUL-26	220202113 01 06 01	30,24,00
3430	CHAMOLI	V	N	118	N	01-JUL-26	03-JUL-26	220202113 01 06 01	22,71,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	CHAMOLI	V	N	119	N	01-JUL-26	03-JUL-26	220202113	01 06 01	34,39,00
3432	CHAMOLI	V	N	120	N	01-JUL-26	03-JUL-26	220202113	01 06 01	32,13,00
3433	CHAMOLI	V	N	121	N	01-JUL-26	03-JUL-26	220202113	01 06 01	17,96,00
3434	CHAMOLI	V	N	122	N	01-JUL-26	03-JUL-26	220202113	01 06 01	2,03,32,60
3435	CHAMOLI	V	N	136	N	01-JUL-26	03-JUL-26	220202113	01 06 01	10,91,00
3436	CHAMOLI	V	N	139	N	01-JUL-26	03-JUL-26	220202113	01 06 01	5,97,49,00
3437	CHAMOLI	V	N	140	N	01-JUL-26	03-JUL-26	220202113	01 06 01	2,91,15,00
3438	CHAMOLI	V	N	141	N	01-JUL-26	03-JUL-26	220202113	01 06 01	2,86,09,00
3439	CHAMOLI	V	N	142	N	01-JUL-26	03-JUL-26	220202113	01 06 01	19,51,00
3440	CHAMOLI	V	N	146	N	01-JUL-26	03-JUL-26	220202113	01 06 01	25,88,00
3441	CHAMOLI	V	N	148	N	01-JUL-26	03-JUL-26	220202113	01 06 01	15,53,00
3442	CHAMOLI	V	N	151	N	01-JUL-26	06-JUL-26	220202113	01 06 01	27,66,00
3443	CHAMOLI	V	N	152	N	01-JUL-26	06-JUL-26	220202113	01 06 01	16,60,00
3444	CHAMOLI	V	N	154	N	01-JUL-26	06-JUL-26	220202113	01 06 01	27,77,00
3445	CHAMOLI	V	N	155	N	01-JUL-26	06-JUL-26	220202113	01 06 01	32,10,00
3446	CHAMOLI	V	N	157	N	01-JUL-26	06-JUL-26	220202113	01 06 01	18,09,00
3447	CHAMOLI	V	N	158	N	01-JUL-26	06-JUL-26	220202113	01 06 01	18,37,00
3448	CHAMOLI	V	N	163	N	01-JUL-26	07-JUL-26	220202113	01 06 01	27,47,00
3449	CHAMOLI	V	N	164	N	01-JUL-26	07-JUL-26	220202113	01 06 01	2,14,82,00
3450	CHAMOLI	V	N	165	N	01-JUL-26	07-JUL-26	220202113	01 06 01	3,01,99,00
3451	CHAMOLI	V	N	166	N	01-JUL-26	07-JUL-26	220202113	01 06 01	24,85,00
3452	CHAMOLI	V	N	167	N	01-JUL-26	07-JUL-26	220202113	01 06 01	1,50,53,20
3453	CHAMOLI	V	N	168	N	01-JUL-26	07-JUL-26	220202113	01 06 01	23,14,00
3454	CHAMOLI	V	N	169	N	01-JUL-26	07-JUL-26	220202113	01 06 01	8,26,00
3455	CHAMOLI	V	N	170	N	01-JUL-26	07-JUL-26	220202113	01 06 01	29,47,00
3456	CHAMOLI	V	N	200	N	01-JUL-26	24-JUL-26	220202113	01 06 01	57,94
3457	CHAMOLI	V	N	212	N	01-JUL-26	27-JUL-26	220202113	01 06 01	3,20,43
3458	CHAMOLI	V	N	485	N	01-JUL-26	31-JUL-26	220202113	01 06 01	36,12,00
3459	CHAMOLI	V	N	512	N	01-JUL-26	31-JUL-26	220202113	01 06 01	2,96,45,40
3460	CHAMOLI	V	N	514	N	01-JUL-26	31-JUL-26	220202113	01 06 01	2,07,31,60
3461	CHAMOLI	V	N	523	N	01-JUL-26	31-JUL-26	220202113	01 06 01	3,65,00
3462	CHAMOLI	V	N	528	N	01-JUL-26	31-JUL-26	220202113	01 06 01	23,38,00
3463	CHAMOLI	V	N	534	N	01-JUL-26	31-JUL-26	220202113	01 06 01	2,89,56,06
3464	CHAMOLI	V	N	539	N	01-JUL-26	31-JUL-26	220202113	01 06 01	32,78,00
3465	CHAMOLI	V	N	554	N	01-JUL-26	31-JUL-26	220202113	01 06 01	3,07,04,00
3466	CHAMOLI	V	N	558	N	01-JUL-26	31-JUL-26	220202113	01 06 01	24,99,00
3467	CHAMOLI	V	N	563	N	01-JUL-26	31-JUL-26	220202113	01 06 01	1,83,01,40
3468	CHAMOLI	V	N	568	N	01-JUL-26	31-JUL-26	220202113	01 06 01	41,14,00
3469	CHAMOLI	V	N	569	N	01-JUL-26	31-JUL-26	220202113	01 06 01	3,00,08,00
3470	CHAMOLI	V	N	570	N	01-JUL-26	31-JUL-26	220202113	01 06 01	30,62,00
3471	CHAMOLI	V	N	67	N	01-JUL-26	02-JUL-26	220202113	01 06 01	40,11,00
3472	CHAMOLI	V	N	69	N	01-JUL-26	02-JUL-26	220202113	01 06 01	35,68,00
3473	CHAMOLI	V	N	70	N	01-JUL-26	02-JUL-26	220202113	01 06 01	1,79,46,40
3474	CHAMOLI	V	N	71	N	01-JUL-26	02-JUL-26	220202113	01 06 01	2,91,94,40
3475	CHAMOLI	V	N	116	N	01-JUL-26	03-JUL-26	220202113	01 06 03	22,99,80
3476	CHAMOLI	V	N	117	N	01-JUL-26	03-JUL-26	220202113	01 06 03	18,14,40
3477	CHAMOLI	V	N	118	N	01-JUL-26	03-JUL-26	220202113	01 06 03	13,62,60
3478	CHAMOLI	V	N	119	N	01-JUL-26	03-JUL-26	220202113	01 06 03	20,63,40
3479	CHAMOLI	V	N	120	N	01-JUL-26	03-JUL-26	220202113	01 06 03	19,27,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3480	CHAMOLI	V	N	121	N	01-JUL-26	03-JUL-26	220202113	01 06 03	10,77,60
3481	CHAMOLI	V	N	122	N	01-JUL-26	03-JUL-26	220202113	01 06 03	1,21,86,00
3482	CHAMOLI	V	N	136	N	01-JUL-26	03-JUL-26	220202113	01 06 03	6,54,60
3483	CHAMOLI	V	N	139	N	01-JUL-26	03-JUL-26	220202113	01 06 03	3,58,49,40
3484	CHAMOLI	V	N	140	N	01-JUL-26	03-JUL-26	220202113	01 06 03	1,74,69,00
3485	CHAMOLI	V	N	141	N	01-JUL-26	03-JUL-26	220202113	01 06 03	1,71,65,40
3486	CHAMOLI	V	N	142	N	01-JUL-26	03-JUL-26	220202113	01 06 03	11,70,60
3487	CHAMOLI	V	N	146	N	01-JUL-26	03-JUL-26	220202113	01 06 03	15,52,80
3488	CHAMOLI	V	N	148	N	01-JUL-26	03-JUL-26	220202113	01 06 03	9,31,80
3489	CHAMOLI	V	N	151	N	01-JUL-26	06-JUL-26	220202113	01 06 03	16,59,60
3490	CHAMOLI	V	N	152	N	01-JUL-26	06-JUL-26	220202113	01 06 03	9,96,00
3491	CHAMOLI	V	N	154	N	01-JUL-26	06-JUL-26	220202113	01 06 03	16,66,20
3492	CHAMOLI	V	N	155	N	01-JUL-26	06-JUL-26	220202113	01 06 03	19,26,00
3493	CHAMOLI	V	N	157	N	01-JUL-26	06-JUL-26	220202113	01 06 03	10,85,40
3494	CHAMOLI	V	N	158	N	01-JUL-26	06-JUL-26	220202113	01 06 03	11,02,20
3495	CHAMOLI	V	N	163	N	01-JUL-26	07-JUL-26	220202113	01 06 03	16,48,20
3496	CHAMOLI	V	N	164	N	01-JUL-26	07-JUL-26	220202113	01 06 03	1,28,89,20
3497	CHAMOLI	V	N	165	N	01-JUL-26	07-JUL-26	220202113	01 06 03	1,81,19,40
3498	CHAMOLI	V	N	166	N	01-JUL-26	07-JUL-26	220202113	01 06 03	14,91,00
3499	CHAMOLI	V	N	167	N	01-JUL-26	07-JUL-26	220202113	01 06 03	90,26,40
3500	CHAMOLI	V	N	168	N	01-JUL-26	07-JUL-26	220202113	01 06 03	13,88,40
3501	CHAMOLI	V	N	169	N	01-JUL-26	07-JUL-26	220202113	01 06 03	5,61,68
3502	CHAMOLI	V	N	170	N	01-JUL-26	07-JUL-26	220202113	01 06 03	17,68,20
3503	CHAMOLI	V	N	200	N	01-JUL-26	24-JUL-26	220202113	01 06 03	33,60
3504	CHAMOLI	V	N	212	N	01-JUL-26	27-JUL-26	220202113	01 06 03	1,92,26
3505	CHAMOLI	V	N	485	N	01-JUL-26	31-JUL-26	220202113	01 06 03	21,67,20
3506	CHAMOLI	V	N	512	N	01-JUL-26	31-JUL-26	220202113	01 06 03	1,77,81,60
3507	CHAMOLI	V	N	514	N	01-JUL-26	31-JUL-26	220202113	01 06 03	1,24,25,40
3508	CHAMOLI	V	N	523	N	01-JUL-26	31-JUL-26	220202113	01 06 03	2,19,00
3509	CHAMOLI	V	N	528	N	01-JUL-26	31-JUL-26	220202113	01 06 03	14,02,80
3510	CHAMOLI	V	N	534	N	01-JUL-26	31-JUL-26	220202113	01 06 03	1,73,73,64
3511	CHAMOLI	V	N	539	N	01-JUL-26	31-JUL-26	220202113	01 06 03	19,66,80
3512	CHAMOLI	V	N	554	N	01-JUL-26	31-JUL-26	220202113	01 06 03	1,84,22,40
3513	CHAMOLI	V	N	558	N	01-JUL-26	31-JUL-26	220202113	01 06 03	14,99,40
3514	CHAMOLI	V	N	563	N	01-JUL-26	31-JUL-26	220202113	01 06 03	1,09,72,80
3515	CHAMOLI	V	N	568	N	01-JUL-26	31-JUL-26	220202113	01 06 03	24,68,40
3516	CHAMOLI	V	N	569	N	01-JUL-26	31-JUL-26	220202113	01 06 03	1,80,04,80
3517	CHAMOLI	V	N	570	N	01-JUL-26	31-JUL-26	220202113	01 06 03	18,37,20
3518	CHAMOLI	V	N	67	N	01-JUL-26	02-JUL-26	220202113	01 06 03	24,06,60
3519	CHAMOLI	V	N	69	N	01-JUL-26	02-JUL-26	220202113	01 06 03	21,40,80
3520	CHAMOLI	V	N	70	N	01-JUL-26	02-JUL-26	220202113	01 06 03	1,07,59,80
3521	CHAMOLI	V	N	71	N	01-JUL-26	02-JUL-26	220202113	01 06 03	1,75,11,00
3522	CHAMOLI	V	N	116	N	01-JUL-26	03-JUL-26	220202113	01 06 06	2,35,70
3523	CHAMOLI	V	N	117	N	01-JUL-26	03-JUL-26	220202113	01 06 06	2,13,20
3524	CHAMOLI	V	N	118	N	01-JUL-26	03-JUL-26	220202113	01 06 06	2,03,00
3525	CHAMOLI	V	N	119	N	01-JUL-26	03-JUL-26	220202113	01 06 06	2,84,20
3526	CHAMOLI	V	N	120	N	01-JUL-26	03-JUL-26	220202113	01 06 06	2,46,30
3527	CHAMOLI	V	N	121	N	01-JUL-26	03-JUL-26	220202113	01 06 06	1,62,40
3528	CHAMOLI	V	N	122	N	01-JUL-26	03-JUL-26	220202113	01 06 06	12,12,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3529	CHAMOLI	V	N	136	N	01-JUL-26	03-JUL-26	220202113	01 06 06	81,20
3530	CHAMOLI	V	N	139	N	01-JUL-26	03-JUL-26	220202113	01 06 06	36,91,20
3531	CHAMOLI	V	N	140	N	01-JUL-26	03-JUL-26	220202113	01 06 06	18,97,20
3532	CHAMOLI	V	N	141	N	01-JUL-26	03-JUL-26	220202113	01 06 06	18,04,30
3533	CHAMOLI	V	N	142	N	01-JUL-26	03-JUL-26	220202113	01 06 06	1,62,40
3534	CHAMOLI	V	N	146	N	01-JUL-26	03-JUL-26	220202113	01 06 06	2,03,00
3535	CHAMOLI	V	N	148	N	01-JUL-26	03-JUL-26	220202113	01 06 06	86,60
3536	CHAMOLI	V	N	151	N	01-JUL-26	06-JUL-26	220202113	01 06 06	2,10,30
3537	CHAMOLI	V	N	152	N	01-JUL-26	06-JUL-26	220202113	01 06 06	1,29,10
3538	CHAMOLI	V	N	154	N	01-JUL-26	06-JUL-26	220202113	01 06 06	2,03,00
3539	CHAMOLI	V	N	155	N	01-JUL-26	06-JUL-26	220202113	01 06 06	2,08,40
3540	CHAMOLI	V	N	157	N	01-JUL-26	06-JUL-26	220202113	01 06 06	1,62,40
3541	CHAMOLI	V	N	158	N	01-JUL-26	06-JUL-26	220202113	01 06 06	1,62,40
3542	CHAMOLI	V	N	163	N	01-JUL-26	07-JUL-26	220202113	01 06 06	2,76,00
3543	CHAMOLI	V	N	164	N	01-JUL-26	07-JUL-26	220202113	01 06 06	13,71,80
3544	CHAMOLI	V	N	165	N	01-JUL-26	07-JUL-26	220202113	01 06 06	18,07,20
3545	CHAMOLI	V	N	166	N	01-JUL-26	07-JUL-26	220202113	01 06 06	1,77,20
3546	CHAMOLI	V	N	167	N	01-JUL-26	07-JUL-26	220202113	01 06 06	8,98,70
3547	CHAMOLI	V	N	168	N	01-JUL-26	07-JUL-26	220202113	01 06 06	1,69,70
3548	CHAMOLI	V	N	169	N	01-JUL-26	07-JUL-26	220202113	01 06 06	47,90
3549	CHAMOLI	V	N	170	N	01-JUL-26	07-JUL-26	220202113	01 06 06	2,08,40
3550	CHAMOLI	V	N	200	N	01-JUL-26	24-JUL-26	220202113	01 06 06	5,24
3551	CHAMOLI	V	N	212	N	01-JUL-26	27-JUL-26	220202113	01 06 06	27,92
3552	CHAMOLI	V	N	485	N	01-JUL-26	31-JUL-26	220202113	01 06 06	2,51,70
3553	CHAMOLI	V	N	512	N	01-JUL-26	31-JUL-26	220202113	01 06 06	17,38,10
3554	CHAMOLI	V	N	514	N	01-JUL-26	31-JUL-26	220202113	01 06 06	12,12,30
3555	CHAMOLI	V	N	523	N	01-JUL-26	31-JUL-26	220202113	01 06 06	32,70
3556	CHAMOLI	V	N	528	N	01-JUL-26	31-JUL-26	220202113	01 06 06	2,03,00
3557	CHAMOLI	V	N	534	N	01-JUL-26	31-JUL-26	220202113	01 06 06	17,88,48
3558	CHAMOLI	V	N	539	N	01-JUL-26	31-JUL-26	220202113	01 06 06	2,46,30
3559	CHAMOLI	V	N	554	N	01-JUL-26	31-JUL-26	220202113	01 06 06	18,07,20
3560	CHAMOLI	V	N	558	N	01-JUL-26	31-JUL-26	220202113	01 06 06	2,03,00
3561	CHAMOLI	V	N	563	N	01-JUL-26	31-JUL-26	220202113	01 06 06	13,50,50
3562	CHAMOLI	V	N	568	N	01-JUL-26	31-JUL-26	220202113	01 06 06	2,94,20
3563	CHAMOLI	V	N	569	N	01-JUL-26	31-JUL-26	220202113	01 06 06	19,29,90
3564	CHAMOLI	V	N	570	N	01-JUL-26	31-JUL-26	220202113	01 06 06	2,13,20
3565	CHAMOLI	V	N	67	N	01-JUL-26	02-JUL-26	220202113	01 06 06	2,94,20
3566	CHAMOLI	V	N	69	N	01-JUL-26	02-JUL-26	220202113	01 06 06	2,49,00
3567	CHAMOLI	V	N	70	N	01-JUL-26	02-JUL-26	220202113	01 06 06	13,50,50
3568	CHAMOLI	V	N	71	N	01-JUL-26	02-JUL-26	220202113	01 06 06	17,38,10
3569	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	220203103	03 00 01	1,33,82,80
3570	CHAMOLI	V	N	123	N	01-JUL-26	02-JUL-26	220203103	03 00 01	1,11,57,00
3571	CHAMOLI	V	N	14	N	01-JUL-26	01-JUL-26	220203103	03 00 01	58,34,00
3572	CHAMOLI	V	N	181	N	01-JUL-26	13-JUL-26	220203103	03 00 01	48,59,00
3573	CHAMOLI	V	N	183	N	01-JUL-26	13-JUL-26	220203103	03 00 01	15,45,55
3574	CHAMOLI	V	N	184	N	01-JUL-26	14-JUL-26	220203103	03 00 01	42,45,00
3575	CHAMOLI	V	N	192	N	01-JUL-26	20-JUL-26	220203103	03 00 01	22,39,00
3576	CHAMOLI	V	N	407	N	01-JUL-26	31-JUL-26	220203103	03 00 01	8,23,00
3577	CHAMOLI	V	N	490	N	01-JUL-26	31-JUL-26	220203103	03 00 01	14,72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3578	CHAMOLI	V	N	492	N	01-JUL-26	31-JUL-26	220203103	03	00 01	6,88,00
3579	CHAMOLI	V	N	502	N	01-JUL-26	31-JUL-26	220203103	03	00 01	5,10,05,00
3580	CHAMOLI	V	N	51	N	01-JUL-26	01-JUL-26	220203103	03	00 01	3,21,86,80
3581	CHAMOLI	V	N	515	N	01-JUL-26	31-JUL-26	220203103	03	00 01	63,35,00
3582	CHAMOLI	V	N	529	N	01-JUL-26	31-JUL-26	220203103	03	00 01	3,39,40,81
3583	CHAMOLI	V	N	541	N	01-JUL-26	31-JUL-26	220203103	03	00 01	8,98,00
3584	CHAMOLI	V	N	572	N	01-JUL-26	31-JUL-26	220203103	03	00 01	6,88,00
3585	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	220203103	03	00 01	1,05,72,94
3586	CHAMOLI	V	N	93	N	01-JUL-26	01-JUL-26	220203103	03	00 01	1,46,21,13
3587	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	220203103	03	00 03	80,28,00
3588	CHAMOLI	V	N	123	N	01-JUL-26	02-JUL-26	220203103	03	00 03	66,94,20
3589	CHAMOLI	V	N	14	N	01-JUL-26	01-JUL-26	220203103	03	00 03	35,00,40
3590	CHAMOLI	V	N	181	N	01-JUL-26	13-JUL-26	220203103	03	00 03	29,10,00
3591	CHAMOLI	V	N	183	N	01-JUL-26	13-JUL-26	220203103	03	00 03	8,05,19
3592	CHAMOLI	V	N	184	N	01-JUL-26	14-JUL-26	220203103	03	00 03	25,47,00
3593	CHAMOLI	V	N	192	N	01-JUL-26	20-JUL-26	220203103	03	00 03	13,43,40
3594	CHAMOLI	V	N	407	N	01-JUL-26	31-JUL-26	220203103	03	00 03	4,93,80
3595	CHAMOLI	V	N	490	N	01-JUL-26	31-JUL-26	220203103	03	00 03	8,83,20
3596	CHAMOLI	V	N	492	N	01-JUL-26	31-JUL-26	220203103	03	00 03	4,12,80
3597	CHAMOLI	V	N	502	N	01-JUL-26	31-JUL-26	220203103	03	00 03	3,06,03,00
3598	CHAMOLI	V	N	51	N	01-JUL-26	01-JUL-26	220203103	03	00 03	1,92,94,08
3599	CHAMOLI	V	N	515	N	01-JUL-26	31-JUL-26	220203103	03	00 03	38,01,00
3600	CHAMOLI	V	N	529	N	01-JUL-26	31-JUL-26	220203103	03	00 03	2,03,46,48
3601	CHAMOLI	V	N	541	N	01-JUL-26	31-JUL-26	220203103	03	00 03	5,38,80
3602	CHAMOLI	V	N	572	N	01-JUL-26	31-JUL-26	220203103	03	00 03	4,12,80
3603	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	220203103	03	00 03	63,43,76
3604	CHAMOLI	V	N	93	N	01-JUL-26	01-JUL-26	220203103	03	00 03	87,72,68
3605	CHAMOLI	V	N	241	N	01-JUL-26	14-JUL-26	220203103	03	00 04	21,10
3606	CHAMOLI	V	N	306	N	01-JUL-26	18-JUL-26	220203103	03	00 04	17,94
3607	CHAMOLI	V	N	422	N	01-JUL-26	27-JUL-26	220203103	03	00 04	3,04,00
3608	CHAMOLI	V	N	428	N	01-JUL-26	27-JUL-26	220203103	03	00 04	6,50
3609	CHAMOLI	V	N	472	N	01-JUL-26	29-JUL-26	220203103	03	00 04	4,50
3610	CHAMOLI	V	N	476	N	01-JUL-26	29-JUL-26	220203103	03	00 04	54,50
3611	CHAMOLI	V	N	484	N	01-JUL-26	30-JUL-26	220203103	03	00 04	62,00
3612	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	220203103	03	00 06	8,81,15
3613	CHAMOLI	V	N	123	N	01-JUL-26	02-JUL-26	220203103	03	00 06	8,10,60
3614	CHAMOLI	V	N	14	N	01-JUL-26	01-JUL-26	220203103	03	00 06	3,94,90
3615	CHAMOLI	V	N	181	N	01-JUL-26	13-JUL-26	220203103	03	00 06	3,32,00
3616	CHAMOLI	V	N	183	N	01-JUL-26	13-JUL-26	220203103	03	00 06	4,05,23
3617	CHAMOLI	V	N	184	N	01-JUL-26	14-JUL-26	220203103	03	00 06	3,03,00
3618	CHAMOLI	V	N	192	N	01-JUL-26	20-JUL-26	220203103	03	00 06	2,01,20
3619	CHAMOLI	V	N	407	N	01-JUL-26	31-JUL-26	220203103	03	00 06	60,90
3620	CHAMOLI	V	N	490	N	01-JUL-26	31-JUL-26	220203103	03	00 06	1,37,80
3621	CHAMOLI	V	N	492	N	01-JUL-26	31-JUL-26	220203103	03	00 06	63,40
3622	CHAMOLI	V	N	502	N	01-JUL-26	31-JUL-26	220203103	03	00 06	42,06,70
3623	CHAMOLI	V	N	51	N	01-JUL-26	01-JUL-26	220203103	03	00 06	22,80,56
3624	CHAMOLI	V	N	515	N	01-JUL-26	31-JUL-26	220203103	03	00 06	2,10,10
3625	CHAMOLI	V	N	529	N	01-JUL-26	31-JUL-26	220203103	03	00 06	23,66,51
3626	CHAMOLI	V	N	541	N	01-JUL-26	31-JUL-26	220203103	03	00 06	69,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3627	CHAMOLI	V	N	572	N	01-JUL-26	31-JUL-26	220203103	03 00 06	63,40
3628	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	220203103	03 00 06	7,50,35
3629	CHAMOLI	V	N	93	N	01-JUL-26	01-JUL-26	220203103	03 00 06	11,84,86
3630	CHAMOLI	V	N	110	N	01-JUL-26	06-JUL-26	220203103	03 00 08	27,05,89
3631	CHAMOLI	V	N	111	N	01-JUL-26	06-JUL-26	220203103	03 00 08	4,49,74
3632	CHAMOLI	V	N	149	N	01-JUL-26	08-JUL-26	220203103	03 00 08	16,68,33
3633	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 08	1,95,00
3634	CHAMOLI	V	N	20	N	01-JUL-26	02-JUL-26	220203103	03 00 08	34,25,30
3635	CHAMOLI	V	N	213	N	01-JUL-26	13-JUL-26	220203103	03 00 08	4,49,73
3636	CHAMOLI	V	N	219	N	01-JUL-26	13-JUL-26	220203103	03 00 08	3,50,00
3637	CHAMOLI	V	N	22	N	01-JUL-26	02-JUL-26	220203103	03 00 08	4,49,74
3638	CHAMOLI	V	N	226	N	01-JUL-26	14-JUL-26	220203103	03 00 08	4,49,74
3639	CHAMOLI	V	N	23	N	01-JUL-26	02-JUL-26	220203103	03 00 08	1,95,00
3640	CHAMOLI	V	N	24	N	01-JUL-26	02-JUL-26	220203103	03 00 08	11,61,00
3641	CHAMOLI	V	N	256	N	01-JUL-26	15-JUL-26	220203103	03 00 08	9,75,00
3642	CHAMOLI	V	N	257	N	01-JUL-26	15-JUL-26	220203103	03 00 08	3,50,00
3643	CHAMOLI	V	N	295	N	01-JUL-26	18-JUL-26	220203103	03 00 08	26,92,89
3644	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 08	12,44,39
3645	CHAMOLI	V	N	303	N	01-JUL-26	18-JUL-26	220203103	03 00 08	14,01,46
3646	CHAMOLI	V	N	309	N	01-JUL-26	18-JUL-26	220203103	03 00 08	17,50,00
3647	CHAMOLI	V	N	332	N	01-JUL-26	21-JUL-26	220203103	03 00 08	41,65,00
3648	CHAMOLI	V	N	334	N	01-JUL-26	21-JUL-26	220203103	03 00 08	20,76,67
3649	CHAMOLI	V	N	435	N	01-JUL-26	27-JUL-26	220203103	03 00 08	13,36,02
3650	CHAMOLI	V	N	456	N	01-JUL-26	28-JUL-26	220203103	03 00 08	3,26,67
3651	CHAMOLI	V	N	479	N	01-JUL-26	30-JUL-26	220203103	03 00 08	5,87,10
3652	CHAMOLI	V	N	57	N	01-JUL-26	02-JUL-26	220203103	03 00 08	5,78,50
3653	CHAMOLI	V	N	58	N	01-JUL-26	03-JUL-26	220203103	03 00 08	35,80,17
3654	CHAMOLI	V	N	67	N	01-JUL-26	04-JUL-26	220203103	03 00 08	12,60,00
3655	CHAMOLI	V	N	68	N	01-JUL-26	04-JUL-26	220203103	03 00 08	13,51,30
3656	CHAMOLI	V	N	76	N	01-JUL-26	03-JUL-26	220203103	03 00 08	21,09,40
3657	CHAMOLI	V	N	80	N	01-JUL-26	03-JUL-26	220203103	03 00 08	5,89,97
3658	CHAMOLI	V	N	148	N	01-JUL-26	08-JUL-26	220203103	03 00 10	16,45
3659	CHAMOLI	V	N	461	N	01-JUL-26	28-JUL-26	220203103	03 00 10	41,50
3660	CHAMOLI	V	N	462	N	01-JUL-26	28-JUL-26	220203103	03 00 10	2,01,85
3661	CHAMOLI	V	N	468	N	01-JUL-26	29-JUL-26	220203103	03 00 10	25,00
3662	CHAMOLI	V	N	291	N	01-JUL-26	17-JUL-26	220203103	03 00 20	19,00
3663	CHAMOLI	V	N	292	N	01-JUL-26	17-JUL-26	220203103	03 00 20	76,35
3664	CHAMOLI	V	N	473	N	01-JUL-26	29-JUL-26	220203103	03 00 20	1,30,00
3665	CHAMOLI	V	N	185	N	01-JUL-26	09-JUL-26	220203103	03 00 22	55,00
3666	CHAMOLI	V	N	464	N	01-JUL-26	28-JUL-26	220203103	03 00 22	65,00
3667	CHAMOLI	V	N	304	N	01-JUL-26	18-JUL-26	220203103	03 00 25	1,29,30
3668	CHAMOLI	V	N	352	N	01-JUL-26	22-JUL-26	220203103	03 00 25	2,55,02
3669	CHAMOLI	V	N	399	N	01-JUL-26	24-JUL-26	220203103	03 00 25	32,09
3670	CHAMOLI	V	N	450	N	01-JUL-26	27-JUL-26	220203103	03 00 25	29,49
3671	CHAMOLI	V	N	459	N	01-JUL-26	28-JUL-26	220203103	03 00 25	1,12,53
3672	CHAMOLI	V	N	480	N	01-JUL-26	30-JUL-26	220203103	03 00 25	7,69,42
3673	CHAMOLI	V	N	86	N	01-JUL-26	03-JUL-26	220203103	03 00 25	60,43
3674	CHAMOLI	V	N	184	N	01-JUL-26	09-JUL-26	220203103	03 00 26	50,00
3675	CHAMOLI	V	N	283	N	01-JUL-26	15-JUL-26	220203103	03 00 26	7,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	CHAMOLI	V	N	120	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
3677	CHAMOLI	V	N	211	N	01-JUL-26	13-JUL-26	220203103	03 00 27	2,20,58
3678	CHAMOLI	V	N	222	N	01-JUL-26	14-JUL-26	220203103	03 00 27	2,20,58
3679	CHAMOLI	V	N	271	N	01-JUL-26	15-JUL-26	220203103	03 00 27	2,20,58
3680	CHAMOLI	V	N	298	N	01-JUL-26	18-JUL-26	220203103	03 00 27	2,20,58
3681	CHAMOLI	V	N	299	N	01-JUL-26	18-JUL-26	220203103	03 00 27	2,20,58
3682	CHAMOLI	V	N	374	N	01-JUL-26	23-JUL-26	220203103	03 00 27	2,20,58
3683	CHAMOLI	V	N	407	N	01-JUL-26	24-JUL-26	220203103	03 00 27	2,20,58
3684	CHAMOLI	V	N	443	N	01-JUL-26	27-JUL-26	220203103	03 00 27	2,94,10
3685	CHAMOLI	V	N	444	N	01-JUL-26	27-JUL-26	220203103	03 00 27	2,20,58
3686	CHAMOLI	V	N	434	N	01-JUL-26	27-JUL-26	220203107	07 00 45	7,80,00
3687	CHAMOLI	V	N	454	N	01-JUL-26	28-JUL-26	220203107	07 00 45	28,50,00
3688	CHAMOLI	V	N	100	N	01-JUL-26	06-JUL-26	220205103	04 00 05	33,45,03
3689	CHAMOLI	V	N	102	N	01-JUL-26	06-JUL-26	220205103	04 00 05	23,15,63
3690	CHAMOLI	V	N	106	N	01-JUL-26	06-JUL-26	220205103	04 00 05	38,47,06
3691	CHAMOLI	V	N	192	N	01-JUL-26	10-JUL-26	220205103	04 00 05	16,08,40
3692	CHAMOLI	V	N	301	N	01-JUL-26	18-JUL-26	220205103	04 00 05	20,51,38
3693	CHAMOLI	V	N	307	N	01-JUL-26	18-JUL-26	220205103	04 00 05	21,32,97
3694	CHAMOLI	V	N	91	N	01-JUL-26	06-JUL-26	220205103	04 00 05	24,14,75
3695	CHAMOLI	V	N	92	N	01-JUL-26	06-JUL-26	220205103	04 00 05	12,83,62
3696	CHAMOLI	V	N	93	N	01-JUL-26	06-JUL-26	220205103	04 00 05	24,48,53
3697	CHAMOLI	V	N	520	N	01-JUL-26	31-JUL-26	220205103	06 00 01	3,49,00
3698	CHAMOLI	V	N	520	N	01-JUL-26	31-JUL-26	220205103	06 00 03	2,09,40
3699	CHAMOLI	V	N	520	N	01-JUL-26	31-JUL-26	220205103	06 00 06	2,80
3700	CHAMOLI	V	N	103	N	01-JUL-26	06-JUL-26	220205103	09 00 05	13,98,53
3701	CHAMOLI	V	N	193	N	01-JUL-26	10-JUL-26	220205103	09 00 05	13,98,53
3702	CHAMOLI	V	N	305	N	01-JUL-26	18-JUL-26	220205103	09 00 05	14,66,29
3703	CHAMOLI	V	N	319	N	01-JUL-26	29-JUL-26	220205103	09 00 05	1,40,52
3704	CHAMOLI	V	N	94	N	01-JUL-26	06-JUL-26	220205103	09 00 05	34,47,40
3705	CHAMOLI	V	N	99	N	01-JUL-26	06-JUL-26	220205103	09 00 05	36,12,74
3706	CHAMOLI	V	N	13	N	01-JUL-26	02-JUL-26	220280001	04 00 08	14,24,11
3707	CHAMOLI	V	N	8	N	01-JUL-26	02-JUL-26	220280001	04 00 08	7,18,37
3708	CHAMOLI	V	N	446	N	01-JUL-26	27-JUL-26	220280001	04 00 20	59,10
3709	CHAMOLI	V	N	421	N	01-JUL-26	27-JUL-26	220280001	04 00 21	4,79,08
3710	CHAMOLI	V	N	437	N	01-JUL-26	27-JUL-26	220280001	04 00 22	13,00
3711	CHAMOLI	V	N	10	N	01-JUL-26	02-JUL-26	220280001	04 00 25	3,77,47
3712	CHAMOLI	V	N	14	N	01-JUL-26	02-JUL-26	220280001	04 00 27	15,68,02
3713	CHAMOLI	V	N	368	N	01-JUL-26	23-JUL-26	220280001	04 00 42	67,50
3714	CHAMOLI	V	N	371	N	01-JUL-26	23-JUL-26	220280001	04 00 42	1,18,80
3715	CHAMOLI	V	N	373	N	01-JUL-26	23-JUL-26	220280001	04 00 42	1,18,80
3716	CHAMOLI	V	N	392	N	01-JUL-26	23-JUL-26	220280001	04 00 42	1,32,30
3717	CHAMOLI	V	N	424	N	01-JUL-26	27-JUL-26	220280001	04 00 42	1,18,80
3718	CHAMOLI	V	N	431	N	01-JUL-26	27-JUL-26	220280001	04 00 42	4,24,80
3719	CHAMOLI	V	N	433	N	01-JUL-26	27-JUL-26	220280001	04 00 42	8,28,35
3720	CHAMOLI	V	N	447	N	01-JUL-26	27-JUL-26	220280001	04 00 42	2,99,30
3721	CHAMOLI	V	N	9	N	01-JUL-26	02-JUL-26	220280001	04 00 42	6,11,23
3722	CHAMOLI	V	N	498	N	01-JUL-26	31-JUL-26	220280003	01 02 01	1,59,04,00
3723	CHAMOLI	V	N	498	N	01-JUL-26	31-JUL-26	220280003	01 02 03	95,42,40
3724	CHAMOLI	V	N	498	N	01-JUL-26	31-JUL-26	220280003	01 02 06	10,26,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3725	CHAMOLI	V	N	166	N	01-JUL-26	08-JUL-26	220280003	02 00 42	1,34,40
3726	CHAMPAWAT	V	N	216	N	01-JUL-26	31-JUL-26	220201101	04 00 01	19,95,81,00
3727	CHAMPAWAT	V	N	25	N	01-JUL-26	03-JUL-26	220201101	04 00 01	12,87,81,00
3728	CHAMPAWAT	V	N	27	N	01-JUL-26	03-JUL-26	220201101	04 00 01	11,53,00,80
3729	CHAMPAWAT	V	N	41	N	01-JUL-26	09-JUL-26	220201101	04 00 01	8,12,00
3730	CHAMPAWAT	V	N	43	N	01-JUL-26	09-JUL-26	220201101	04 00 01	8,12,00
3731	CHAMPAWAT	V	N	44	N	01-JUL-26	09-JUL-26	220201101	04 00 01	4,62,00
3732	CHAMPAWAT	V	N	45	N	01-JUL-26	14-JUL-26	220201101	04 00 01	6,73,16
3733	CHAMPAWAT	V	N	49	N	01-JUL-26	23-JUL-26	220201101	04 00 01	5,36,00
3734	CHAMPAWAT	V	N	50	N	01-JUL-26	23-JUL-26	220201101	04 00 01	5,36,00
3735	CHAMPAWAT	V	N	51	N	01-JUL-26	23-JUL-26	220201101	04 00 01	5,36,00
3736	CHAMPAWAT	V	N	56	N	01-JUL-26	27-JUL-26	220201101	04 00 01	3,52,00
3737	CHAMPAWAT	V	N	216	N	01-JUL-26	31-JUL-26	220201101	04 00 03	11,97,48,60
3738	CHAMPAWAT	V	N	25	N	01-JUL-26	03-JUL-26	220201101	04 00 03	7,72,68,60
3739	CHAMPAWAT	V	N	27	N	01-JUL-26	03-JUL-26	220201101	04 00 03	6,91,76,40
3740	CHAMPAWAT	V	N	41	N	01-JUL-26	09-JUL-26	220201101	04 00 03	4,70,96
3741	CHAMPAWAT	V	N	43	N	01-JUL-26	09-JUL-26	220201101	04 00 03	4,70,96
3742	CHAMPAWAT	V	N	44	N	01-JUL-26	09-JUL-26	220201101	04 00 03	2,77,20
3743	CHAMPAWAT	V	N	45	N	01-JUL-26	14-JUL-26	220201101	04 00 03	4,03,90
3744	CHAMPAWAT	V	N	49	N	01-JUL-26	23-JUL-26	220201101	04 00 03	3,21,60
3745	CHAMPAWAT	V	N	50	N	01-JUL-26	23-JUL-26	220201101	04 00 03	3,21,60
3746	CHAMPAWAT	V	N	51	N	01-JUL-26	23-JUL-26	220201101	04 00 03	3,53,76
3747	CHAMPAWAT	V	N	56	N	01-JUL-26	27-JUL-26	220201101	04 00 03	2,11,20
3748	CHAMPAWAT	V	N	216	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,57,95,70
3749	CHAMPAWAT	V	N	25	N	01-JUL-26	03-JUL-26	220201101	04 00 06	93,38,05
3750	CHAMPAWAT	V	N	27	N	01-JUL-26	03-JUL-26	220201101	04 00 06	90,07,30
3751	CHAMPAWAT	V	N	41	N	01-JUL-26	09-JUL-26	220201101	04 00 06	43,30
3752	CHAMPAWAT	V	N	43	N	01-JUL-26	09-JUL-26	220201101	04 00 06	43,30
3753	CHAMPAWAT	V	N	44	N	01-JUL-26	09-JUL-26	220201101	04 00 06	32,70
3754	CHAMPAWAT	V	N	45	N	01-JUL-26	14-JUL-26	220201101	04 00 06	45,64
3755	CHAMPAWAT	V	N	49	N	01-JUL-26	23-JUL-26	220201101	04 00 06	46,00
3756	CHAMPAWAT	V	N	50	N	01-JUL-26	23-JUL-26	220201101	04 00 06	46,00
3757	CHAMPAWAT	V	N	51	N	01-JUL-26	23-JUL-26	220201101	04 00 06	46,00
3758	CHAMPAWAT	V	N	56	N	01-JUL-26	27-JUL-26	220201101	04 00 06	24,53
3759	CHAMPAWAT	V	N	100	N	01-JUL-26	15-JUL-26	220201101	04 00 25	50,36
3760	CHAMPAWAT	V	N	95	N	01-JUL-26	15-JUL-26	220201101	04 00 25	44,76
3761	CHAMPAWAT	V	N	15	N	01-JUL-26	04-JUL-26	220201102	07 02 05	19,03,23
3762	CHAMPAWAT	V	N	17	N	01-JUL-26	04-JUL-26	220201102	07 02 05	61,42,80
3763	CHAMPAWAT	V	N	19	N	01-JUL-26	04-JUL-26	220201102	07 02 05	56,92,62
3764	CHAMPAWAT	V	N	22	N	01-JUL-26	04-JUL-26	220201102	07 02 05	29,74,59
3765	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	220201102	18 00 08	22,00,00
3766	CHAMPAWAT	V	N	58	N	01-JUL-26	09-JUL-26	220201102	18 00 08	8,00,00
3767	CHAMPAWAT	V	N	59	N	01-JUL-26	09-JUL-26	220201102	18 00 08	4,00,00
3768	CHAMPAWAT	V	N	220	N	01-JUL-26	31-JUL-26	220201104	03 00 01	43,43,00
3769	CHAMPAWAT	V	N	220	N	01-JUL-26	31-JUL-26	220201104	03 00 03	26,05,80
3770	CHAMPAWAT	V	N	86	N	01-JUL-26	14-JUL-26	220201104	03 00 04	2,05,15
3771	CHAMPAWAT	V	N	220	N	01-JUL-26	31-JUL-26	220201104	03 00 06	4,45,60
3772	CHAMPAWAT	V	N	118	N	01-JUL-26	22-JUL-26	220201104	03 00 22	1,00,00
3773	CHAMPAWAT	V	N	73	N	01-JUL-26	13-JUL-26	220201104	03 00 22	28,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3774	CHAMPAWAT	V	N	70	N	01-JUL-26	13-JUL-26	220201104 03 00 24	32,37
3775	CHAMPAWAT	V	N	71	N	01-JUL-26	13-JUL-26	220201104 03 00 24	16,29
3776	CHAMPAWAT	V	N	72	N	01-JUL-26	13-JUL-26	220201104 03 00 24	4,90,64
3777	CHAMPAWAT	V	N	74	N	01-JUL-26	13-JUL-26	220201104 03 00 24	32,57
3778	CHAMPAWAT	V	N	75	N	01-JUL-26	13-JUL-26	220201104 03 00 24	2,37,39
3779	CHAMPAWAT	V	N	76	N	01-JUL-26	13-JUL-26	220201104 03 00 24	59,55
3780	CHAMPAWAT	V	N	77	N	01-JUL-26	13-JUL-26	220201104 03 00 24	29,31
3781	CHAMPAWAT	V	N	78	N	01-JUL-26	13-JUL-26	220201104 03 00 24	26,98
3782	CHAMPAWAT	V	N	79	N	01-JUL-26	13-JUL-26	220201104 03 00 24	82,11
3783	CHAMPAWAT	V	N	154	N	01-JUL-26	31-JUL-26	220201104 05 00 01	23,13,00
3784	CHAMPAWAT	V	N	196	N	01-JUL-26	31-JUL-26	220201104 05 00 01	22,72,00
3785	CHAMPAWAT	V	N	224	N	01-JUL-26	31-JUL-26	220201104 05 00 01	18,08,00
3786	CHAMPAWAT	V	N	24	N	01-JUL-26	02-JUL-26	220201104 05 00 01	17,02,00
3787	CHAMPAWAT	V	N	154	N	01-JUL-26	31-JUL-26	220201104 05 00 03	13,87,80
3788	CHAMPAWAT	V	N	196	N	01-JUL-26	31-JUL-26	220201104 05 00 03	13,63,20
3789	CHAMPAWAT	V	N	224	N	01-JUL-26	31-JUL-26	220201104 05 00 03	10,84,80
3790	CHAMPAWAT	V	N	24	N	01-JUL-26	02-JUL-26	220201104 05 00 03	10,21,20
3791	CHAMPAWAT	V	N	154	N	01-JUL-26	31-JUL-26	220201104 05 00 06	1,90,00
3792	CHAMPAWAT	V	N	196	N	01-JUL-26	31-JUL-26	220201104 05 00 06	1,84,00
3793	CHAMPAWAT	V	N	224	N	01-JUL-26	31-JUL-26	220201104 05 00 06	1,57,00
3794	CHAMPAWAT	V	N	24	N	01-JUL-26	02-JUL-26	220201104 05 00 06	1,60,40
3795	CHAMPAWAT	V	N	150	N	01-JUL-26	30-JUL-26	220201104 05 00 22	40,00
3796	CHAMPAWAT	V	N	226	N	01-JUL-26	31-JUL-26	220202101 03 00 01	62,35,00
3797	CHAMPAWAT	V	N	226	N	01-JUL-26	31-JUL-26	220202101 03 00 03	37,41,00
3798	CHAMPAWAT	V	N	122	N	01-JUL-26	23-JUL-26	220202101 03 00 04	17,16
3799	CHAMPAWAT	V	N	226	N	01-JUL-26	31-JUL-26	220202101 03 00 06	6,50,80
3800	CHAMPAWAT	V	N	119	N	01-JUL-26	23-JUL-26	220202101 03 00 20	4,81,20
3801	CHAMPAWAT	V	N	114	N	01-JUL-26	23-JUL-26	220202101 03 00 22	2,06,32
3802	CHAMPAWAT	V	N	117	N	01-JUL-26	23-JUL-26	220202101 03 00 22	1,42,25
3803	CHAMPAWAT	V	N	93	N	01-JUL-26	15-JUL-26	220202101 03 00 22	58,00
3804	CHAMPAWAT	V	N	4	N	01-JUL-26	01-JUL-26	220202101 03 00 24	1,43,34
3805	CHAMPAWAT	V	N	113	N	01-JUL-26	23-JUL-26	220202101 03 00 25	1,06,90
3806	CHAMPAWAT	V	N	97	N	01-JUL-26	15-JUL-26	220202101 03 00 27	88,50
3807	CHAMPAWAT	V	N	94	N	01-JUL-26	15-JUL-26	220202101 03 00 29	1,11,50
3808	CHAMPAWAT	V	N	99	N	01-JUL-26	15-JUL-26	220202101 03 00 29	1,04,16
3809	CHAMPAWAT	V	N	115	N	01-JUL-26	23-JUL-26	220202101 03 00 40	2,19,30
3810	CHAMPAWAT	V	N	116	N	01-JUL-26	23-JUL-26	220202101 03 00 40	2,83,70
3811	CHAMPAWAT	V	N	121	N	01-JUL-26	23-JUL-26	220202101 03 00 40	2,47,00
3812	CHAMPAWAT	V	N	16	N	01-JUL-26	03-JUL-26	220202101 03 00 42	13,60
3813	CHAMPAWAT	V	N	155	N	01-JUL-26	31-JUL-26	220202101 04 00 01	29,56,00
3814	CHAMPAWAT	V	N	19	N	01-JUL-26	02-JUL-26	220202101 04 00 01	20,48,00
3815	CHAMPAWAT	V	N	198	N	01-JUL-26	31-JUL-26	220202101 04 00 01	27,15,00
3816	CHAMPAWAT	V	N	199	N	01-JUL-26	31-JUL-26	220202101 04 00 01	6,13,00
3817	CHAMPAWAT	V	N	26	N	01-JUL-26	03-JUL-26	220202101 04 00 01	20,23,00
3818	CHAMPAWAT	V	N	155	N	01-JUL-26	31-JUL-26	220202101 04 00 03	17,73,60
3819	CHAMPAWAT	V	N	19	N	01-JUL-26	02-JUL-26	220202101 04 00 03	12,28,80
3820	CHAMPAWAT	V	N	198	N	01-JUL-26	31-JUL-26	220202101 04 00 03	16,29,00
3821	CHAMPAWAT	V	N	199	N	01-JUL-26	31-JUL-26	220202101 04 00 03	3,67,80
3822	CHAMPAWAT	V	N	26	N	01-JUL-26	03-JUL-26	220202101 04 00 03	12,13,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3823	CHAMPAWAT	V	N	155	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,78,10
3824	CHAMPAWAT	V	N	19	N	01-JUL-26	02-JUL-26	220202101	04 00 06	1,52,60
3825	CHAMPAWAT	V	N	198	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,03,00
3826	CHAMPAWAT	V	N	199	N	01-JUL-26	31-JUL-26	220202101	04 00 06	50,40
3827	CHAMPAWAT	V	N	26	N	01-JUL-26	03-JUL-26	220202101	04 00 06	1,83,10
3828	CHAMPAWAT	V	N	145	N	01-JUL-26	30-JUL-26	220202108	03 00 27	68,88
3829	CHAMPAWAT	V	N	146	N	01-JUL-26	30-JUL-26	220202108	03 00 27	68,42
3830	CHAMPAWAT	V	N	147	N	01-JUL-26	30-JUL-26	220202108	03 00 27	42,26
3831	CHAMPAWAT	V	N	149	N	01-JUL-26	30-JUL-26	220202108	03 00 27	82,86
3832	CHAMPAWAT	V	N	42	N	01-JUL-26	08-JUL-26	220202108	03 00 27	93,96
3833	CHAMPAWAT	V	N	43	N	01-JUL-26	08-JUL-26	220202108	03 00 27	58,40
3834	CHAMPAWAT	V	N	44	N	01-JUL-26	08-JUL-26	220202108	03 00 27	68,64
3835	CHAMPAWAT	V	N	47	N	01-JUL-26	08-JUL-26	220202108	03 00 27	96,32
3836	CHAMPAWAT	V	N	48	N	01-JUL-26	08-JUL-26	220202108	03 00 27	5,49,18
3837	CHAMPAWAT	V	N	49	N	01-JUL-26	08-JUL-26	220202108	03 00 27	66,78
3838	CHAMPAWAT	V	N	51	N	01-JUL-26	08-JUL-26	220202108	03 00 27	56,60
3839	CHAMPAWAT	V	N	53	N	01-JUL-26	08-JUL-26	220202108	03 00 27	67,08
3840	CHAMPAWAT	V	N	54	N	01-JUL-26	08-JUL-26	220202108	03 00 27	87,68
3841	CHAMPAWAT	V	N	55	N	01-JUL-26	08-JUL-26	220202108	03 00 27	88,72
3842	CHAMPAWAT	V	N	56	N	01-JUL-26	08-JUL-26	220202108	03 00 27	84,22
3843	CHAMPAWAT	V	N	57	N	01-JUL-26	08-JUL-26	220202108	03 00 27	56,06
3844	CHAMPAWAT	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 01	65,48,00
3845	CHAMPAWAT	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01	51,95,00
3846	CHAMPAWAT	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01	29,79,00
3847	CHAMPAWAT	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 01	75,14,00
3848	CHAMPAWAT	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 01	2,03,57,00
3849	CHAMPAWAT	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 01	38,10,00
3850	CHAMPAWAT	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 01	3,29,00
3851	CHAMPAWAT	V	N	147	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,01,00
3852	CHAMPAWAT	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,35,00
3853	CHAMPAWAT	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 01	78,84,00
3854	CHAMPAWAT	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01	67,67,00
3855	CHAMPAWAT	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03 00 01	31,48,00
3856	CHAMPAWAT	V	N	151	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,89,00
3857	CHAMPAWAT	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 01	33,61,00
3858	CHAMPAWAT	V	N	153	N	01-JUL-26	31-JUL-26	220202109	03 00 01	70,91,00
3859	CHAMPAWAT	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 01	66,43,00
3860	CHAMPAWAT	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03 00 01	36,03,00
3861	CHAMPAWAT	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,08,00
3862	CHAMPAWAT	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,64,00
3863	CHAMPAWAT	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,06,37,00
3864	CHAMPAWAT	V	N	160	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,02,00
3865	CHAMPAWAT	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03 00 01	43,26,00
3866	CHAMPAWAT	V	N	162	N	01-JUL-26	31-JUL-26	220202109	03 00 01	32,52,00
3867	CHAMPAWAT	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,04,39,60
3868	CHAMPAWAT	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,57,00
3869	CHAMPAWAT	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,46,00
3870	CHAMPAWAT	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03 00 01	69,44,00
3871	CHAMPAWAT	V	N	169	N	01-JUL-26	31-JUL-26	220202109	03 00 01	40,18,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3872	CHAMPAWAT	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,05,42,00
3873	CHAMPAWAT	V	N	170	N	01-JUL-26	31-JUL-26	220202109	03 00 01	79,97,00
3874	CHAMPAWAT	V	N	171	N	01-JUL-26	31-JUL-26	220202109	03 00 01	67,64,00
3875	CHAMPAWAT	V	N	172	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,80,00
3876	CHAMPAWAT	V	N	173	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,64,00
3877	CHAMPAWAT	V	N	174	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,79,00
3878	CHAMPAWAT	V	N	175	N	01-JUL-26	31-JUL-26	220202109	03 00 01	35,64,00
3879	CHAMPAWAT	V	N	176	N	01-JUL-26	31-JUL-26	220202109	03 00 01	84,18,00
3880	CHAMPAWAT	V	N	177	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,49,00
3881	CHAMPAWAT	V	N	178	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,12,00
3882	CHAMPAWAT	V	N	179	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,08,00
3883	CHAMPAWAT	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,43,96,00
3884	CHAMPAWAT	V	N	181	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,04,34
3885	CHAMPAWAT	V	N	182	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,49,04,00
3886	CHAMPAWAT	V	N	183	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,54,28,00
3887	CHAMPAWAT	V	N	184	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,82,00
3888	CHAMPAWAT	V	N	185	N	01-JUL-26	31-JUL-26	220202109	03 00 01	83,53,00
3889	CHAMPAWAT	V	N	186	N	01-JUL-26	31-JUL-26	220202109	03 00 01	95,10,00
3890	CHAMPAWAT	V	N	187	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,36,00
3891	CHAMPAWAT	V	N	188	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,13,30,00
3892	CHAMPAWAT	V	N	189	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,35,35,00
3893	CHAMPAWAT	V	N	190	N	01-JUL-26	31-JUL-26	220202109	03 00 01	68,83,65
3894	CHAMPAWAT	V	N	191	N	01-JUL-26	31-JUL-26	220202109	03 00 01	90,08,00
3895	CHAMPAWAT	V	N	192	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,34,95,00
3896	CHAMPAWAT	V	N	193	N	01-JUL-26	31-JUL-26	220202109	03 00 01	76,15,00
3897	CHAMPAWAT	V	N	197	N	01-JUL-26	31-JUL-26	220202109	03 00 01	25,01,00
3898	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	72,01,00
3899	CHAMPAWAT	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03 00 01	24,78,00
3900	CHAMPAWAT	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 01	95,47,00
3901	CHAMPAWAT	V	N	201	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,09,61
3902	CHAMPAWAT	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,13,08,00
3903	CHAMPAWAT	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,01,00
3904	CHAMPAWAT	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 01	41,44,00
3905	CHAMPAWAT	V	N	206	N	01-JUL-26	31-JUL-26	220202109	03 00 01	76,26,00
3906	CHAMPAWAT	V	N	207	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,37,00
3907	CHAMPAWAT	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 01	79,79,00
3908	CHAMPAWAT	V	N	209	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,04,08,00
3909	CHAMPAWAT	V	N	21	N	01-JUL-26	02-JUL-26	220202109	03 00 01	74,17,00
3910	CHAMPAWAT	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,48,00
3911	CHAMPAWAT	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,16,58,60
3912	CHAMPAWAT	V	N	213	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,07,00
3913	CHAMPAWAT	V	N	214	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,28,00
3914	CHAMPAWAT	V	N	215	N	01-JUL-26	31-JUL-26	220202109	03 00 01	51,36,00
3915	CHAMPAWAT	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,18,00
3916	CHAMPAWAT	V	N	218	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,70,75,60
3917	CHAMPAWAT	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,43,00
3918	CHAMPAWAT	V	N	22	N	01-JUL-26	02-JUL-26	220202109	03 00 01	67,38,00
3919	CHAMPAWAT	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,05,01,00
3920	CHAMPAWAT	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,05,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3921	CHAMPAWAT	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,68,00
3922	CHAMPAWAT	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 01	30,65,00
3923	CHAMPAWAT	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 01	30,03,00
3924	CHAMPAWAT	V	N	228	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,65,00
3925	CHAMPAWAT	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,86,77,00
3926	CHAMPAWAT	V	N	23	N	01-JUL-26	02-JUL-26	220202109	03 00 01	52,70,00
3927	CHAMPAWAT	V	N	230	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,06,94,00
3928	CHAMPAWAT	V	N	28	N	01-JUL-26	04-JUL-26	220202109	03 00 01	41,88,00
3929	CHAMPAWAT	V	N	29	N	01-JUL-26	04-JUL-26	220202109	03 00 01	95,47,00
3930	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	82,80,00
3931	CHAMPAWAT	V	N	31	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,70,29,23
3932	CHAMPAWAT	V	N	33	N	01-JUL-26	06-JUL-26	220202109	03 00 01	3,65,00
3933	CHAMPAWAT	V	N	36	N	01-JUL-26	04-JUL-26	220202109	03 00 01	3,39,90
3934	CHAMPAWAT	V	N	37	N	01-JUL-26	06-JUL-26	220202109	03 00 01	71,50,00
3935	CHAMPAWAT	V	N	39	N	01-JUL-26	08-JUL-26	220202109	03 00 01	37,62,00
3936	CHAMPAWAT	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,04,00
3937	CHAMPAWAT	V	N	42	N	01-JUL-26	09-JUL-26	220202109	03 00 01	3,70,00
3938	CHAMPAWAT	V	N	46	N	01-JUL-26	15-JUL-26	220202109	03 00 01	14,00
3939	CHAMPAWAT	V	N	48	N	01-JUL-26	18-JUL-26	220202109	03 00 01	1,68,00
3940	CHAMPAWAT	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,29,00
3941	CHAMPAWAT	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01	33,26,00
3942	CHAMPAWAT	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01	40,54,00
3943	CHAMPAWAT	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01	67,30,00
3944	CHAMPAWAT	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 01	40,41,00
3945	CHAMPAWAT	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 03	39,28,80
3946	CHAMPAWAT	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,17,00
3947	CHAMPAWAT	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 03	17,87,40
3948	CHAMPAWAT	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,08,40
3949	CHAMPAWAT	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,22,14,20
3950	CHAMPAWAT	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 03	22,86,00
3951	CHAMPAWAT	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,97,40
3952	CHAMPAWAT	V	N	147	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,20,60
3953	CHAMPAWAT	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,41,00
3954	CHAMPAWAT	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,30,40
3955	CHAMPAWAT	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	40,60,20
3956	CHAMPAWAT	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03 00 03	18,88,80
3957	CHAMPAWAT	V	N	151	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,73,40
3958	CHAMPAWAT	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 03	20,16,60
3959	CHAMPAWAT	V	N	153	N	01-JUL-26	31-JUL-26	220202109	03 00 03	42,54,60
3960	CHAMPAWAT	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,85,80
3961	CHAMPAWAT	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,61,80
3962	CHAMPAWAT	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,64,80
3963	CHAMPAWAT	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,58,40
3964	CHAMPAWAT	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 03	63,82,20
3965	CHAMPAWAT	V	N	160	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,81,20
3966	CHAMPAWAT	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,95,60
3967	CHAMPAWAT	V	N	162	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,51,20
3968	CHAMPAWAT	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,61,00
3969	CHAMPAWAT	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,34,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3970	CHAMPAWAT	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,47,60
3971	CHAMPAWAT	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03 00 03	41,66,40
3972	CHAMPAWAT	V	N	169	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,10,80
3973	CHAMPAWAT	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 03	63,25,20
3974	CHAMPAWAT	V	N	170	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,98,20
3975	CHAMPAWAT	V	N	171	N	01-JUL-26	31-JUL-26	220202109	03 00 03	40,58,40
3976	CHAMPAWAT	V	N	172	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,68,00
3977	CHAMPAWAT	V	N	173	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,18,40
3978	CHAMPAWAT	V	N	174	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,07,40
3979	CHAMPAWAT	V	N	175	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,38,40
3980	CHAMPAWAT	V	N	176	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,50,80
3981	CHAMPAWAT	V	N	177	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,09,40
3982	CHAMPAWAT	V	N	178	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,27,20
3983	CHAMPAWAT	V	N	179	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,44,80
3984	CHAMPAWAT	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03 00 03	86,37,60
3985	CHAMPAWAT	V	N	181	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,74,40
3986	CHAMPAWAT	V	N	182	N	01-JUL-26	31-JUL-26	220202109	03 00 03	89,42,40
3987	CHAMPAWAT	V	N	183	N	01-JUL-26	31-JUL-26	220202109	03 00 03	92,56,80
3988	CHAMPAWAT	V	N	184	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,69,20
3989	CHAMPAWAT	V	N	185	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,11,80
3990	CHAMPAWAT	V	N	186	N	01-JUL-26	31-JUL-26	220202109	03 00 03	57,06,00
3991	CHAMPAWAT	V	N	187	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,41,60
3992	CHAMPAWAT	V	N	188	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,98,00
3993	CHAMPAWAT	V	N	189	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,21,00
3994	CHAMPAWAT	V	N	190	N	01-JUL-26	31-JUL-26	220202109	03 00 03	41,30,19
3995	CHAMPAWAT	V	N	191	N	01-JUL-26	31-JUL-26	220202109	03 00 03	54,04,80
3996	CHAMPAWAT	V	N	192	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,97,00
3997	CHAMPAWAT	V	N	193	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,69,00
3998	CHAMPAWAT	V	N	197	N	01-JUL-26	31-JUL-26	220202109	03 00 03	15,00,60
3999	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 03	43,20,60
4000	CHAMPAWAT	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03 00 03	14,86,80
4001	CHAMPAWAT	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 03	57,28,20
4002	CHAMPAWAT	V	N	201	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,25,77
4003	CHAMPAWAT	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,27,84,80
4004	CHAMPAWAT	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,60,60
4005	CHAMPAWAT	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,86,40
4006	CHAMPAWAT	V	N	206	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,75,60
4007	CHAMPAWAT	V	N	207	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,02,20
4008	CHAMPAWAT	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,87,40
4009	CHAMPAWAT	V	N	209	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,44,80
4010	CHAMPAWAT	V	N	21	N	01-JUL-26	02-JUL-26	220202109	03 00 03	44,50,20
4011	CHAMPAWAT	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,28,80
4012	CHAMPAWAT	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 03	69,90,60
4013	CHAMPAWAT	V	N	213	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,24,20
4014	CHAMPAWAT	V	N	214	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,36,80
4015	CHAMPAWAT	V	N	215	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,81,60
4016	CHAMPAWAT	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,30,80
4017	CHAMPAWAT	V	N	218	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,02,42,60
4018	CHAMPAWAT	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,85,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	CHAMPAWAT	V	N	22	N	01-JUL-26	02-JUL-26	220202109	03 00 03	40,42,80
4020	CHAMPAWAT	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,00,60
4021	CHAMPAWAT	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,03,00
4022	CHAMPAWAT	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,00,80
4023	CHAMPAWAT	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 03	18,39,00
4024	CHAMPAWAT	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 03	18,01,80
4025	CHAMPAWAT	V	N	228	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,19,00
4026	CHAMPAWAT	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,12,06,20
4027	CHAMPAWAT	V	N	23	N	01-JUL-26	02-JUL-26	220202109	03 00 03	31,62,00
4028	CHAMPAWAT	V	N	230	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,16,40
4029	CHAMPAWAT	V	N	28	N	01-JUL-26	04-JUL-26	220202109	03 00 03	25,12,80
4030	CHAMPAWAT	V	N	29	N	01-JUL-26	04-JUL-26	220202109	03 00 03	57,28,20
4031	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,68,00
4032	CHAMPAWAT	V	N	31	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,02,14,78
4033	CHAMPAWAT	V	N	32	N	01-JUL-26	06-JUL-26	220202109	03 00 03	53,22
4034	CHAMPAWAT	V	N	33	N	01-JUL-26	06-JUL-26	220202109	03 00 03	2,19,00
4035	CHAMPAWAT	V	N	36	N	01-JUL-26	04-JUL-26	220202109	03 00 03	2,15,68
4036	CHAMPAWAT	V	N	37	N	01-JUL-26	06-JUL-26	220202109	03 00 03	42,90,00
4037	CHAMPAWAT	V	N	39	N	01-JUL-26	08-JUL-26	220202109	03 00 03	22,57,20
4038	CHAMPAWAT	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,82,40
4039	CHAMPAWAT	V	N	42	N	01-JUL-26	09-JUL-26	220202109	03 00 03	2,22,00
4040	CHAMPAWAT	V	N	46	N	01-JUL-26	15-JUL-26	220202109	03 00 03	8,40
4041	CHAMPAWAT	V	N	48	N	01-JUL-26	18-JUL-26	220202109	03 00 03	1,00,80
4042	CHAMPAWAT	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,37,40
4043	CHAMPAWAT	V	N	52	N	01-JUL-26	24-JUL-26	220202109	03 00 03	55,80
4044	CHAMPAWAT	V	N	53	N	01-JUL-26	24-JUL-26	220202109	03 00 03	52,62
4045	CHAMPAWAT	V	N	54	N	01-JUL-26	24-JUL-26	220202109	03 00 03	54,00
4046	CHAMPAWAT	V	N	55	N	01-JUL-26	24-JUL-26	220202109	03 00 03	50,16
4047	CHAMPAWAT	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	19,95,60
4048	CHAMPAWAT	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,32,40
4049	CHAMPAWAT	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	40,38,00
4050	CHAMPAWAT	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,24,60
4051	CHAMPAWAT	V	N	108	N	01-JUL-26	22-JUL-26	220202109	03 00 04	27,00
4052	CHAMPAWAT	V	N	128	N	01-JUL-26	24-JUL-26	220202109	03 00 04	97,30
4053	CHAMPAWAT	V	N	131	N	01-JUL-26	27-JUL-26	220202109	03 00 04	47,60
4054	CHAMPAWAT	V	N	139	N	01-JUL-26	29-JUL-26	220202109	03 00 04	29,60
4055	CHAMPAWAT	V	N	140	N	01-JUL-26	29-JUL-26	220202109	03 00 04	23,50
4056	CHAMPAWAT	V	N	148	N	01-JUL-26	30-JUL-26	220202109	03 00 04	5,50
4057	CHAMPAWAT	V	N	151	N	01-JUL-26	31-JUL-26	220202109	03 00 04	7,40
4058	CHAMPAWAT	V	N	153	N	01-JUL-26	31-JUL-26	220202109	03 00 04	81,60
4059	CHAMPAWAT	V	N	154	N	01-JUL-26	31-JUL-26	220202109	03 00 04	18,30
4060	CHAMPAWAT	V	N	96	N	01-JUL-26	15-JUL-26	220202109	03 00 04	1,49,13
4061	CHAMPAWAT	V	N	98	N	01-JUL-26	15-JUL-26	220202109	03 00 04	1,95,32
4062	CHAMPAWAT	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,45,80
4063	CHAMPAWAT	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,38,50
4064	CHAMPAWAT	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,86,00
4065	CHAMPAWAT	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,26,30
4066	CHAMPAWAT	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	17,02,70
4067	CHAMPAWAT	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	CHAMPAWAT	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 06	26,30
4069	CHAMPAWAT	V	N	147	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,60,20
4070	CHAMPAWAT	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,52,70
4071	CHAMPAWAT	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,75,10
4072	CHAMPAWAT	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,56,10
4073	CHAMPAWAT	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,38,40
4074	CHAMPAWAT	V	N	151	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,55,50
4075	CHAMPAWAT	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,69,90
4076	CHAMPAWAT	V	N	153	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,17,20
4077	CHAMPAWAT	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,45,80
4078	CHAMPAWAT	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,72,60
4079	CHAMPAWAT	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,60,50
4080	CHAMPAWAT	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,88,89
4081	CHAMPAWAT	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,16,80
4082	CHAMPAWAT	V	N	160	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,46,40
4083	CHAMPAWAT	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,19,60
4084	CHAMPAWAT	V	N	162	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,55,70
4085	CHAMPAWAT	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,71,50
4086	CHAMPAWAT	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,15,90
4087	CHAMPAWAT	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,64,50
4088	CHAMPAWAT	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,52,30
4089	CHAMPAWAT	V	N	169	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,72,60
4090	CHAMPAWAT	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,82,30
4091	CHAMPAWAT	V	N	170	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,82,60
4092	CHAMPAWAT	V	N	171	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,41,50
4093	CHAMPAWAT	V	N	172	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,24,00
4094	CHAMPAWAT	V	N	173	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,21,00
4095	CHAMPAWAT	V	N	174	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,66,60
4096	CHAMPAWAT	V	N	175	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,69,90
4097	CHAMPAWAT	V	N	176	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,10,70
4098	CHAMPAWAT	V	N	177	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,45,80
4099	CHAMPAWAT	V	N	178	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,15,90
4100	CHAMPAWAT	V	N	179	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,97,10
4101	CHAMPAWAT	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03 00 06	10,02,20
4102	CHAMPAWAT	V	N	181	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,81,80
4103	CHAMPAWAT	V	N	182	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,35,50
4104	CHAMPAWAT	V	N	183	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,83,40
4105	CHAMPAWAT	V	N	184	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,16,80
4106	CHAMPAWAT	V	N	185	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,69,40
4107	CHAMPAWAT	V	N	186	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,44,30
4108	CHAMPAWAT	V	N	187	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,81,70
4109	CHAMPAWAT	V	N	188	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,54,30
4110	CHAMPAWAT	V	N	189	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,39,10
4111	CHAMPAWAT	V	N	190	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,26,78
4112	CHAMPAWAT	V	N	191	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,71,90
4113	CHAMPAWAT	V	N	192	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,21,00
4114	CHAMPAWAT	V	N	193	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,93,60
4115	CHAMPAWAT	V	N	197	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,98,70
4116	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,84,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4117	CHAMPAWAT	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03 00 06	1,98,70
4118	CHAMPAWAT	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,51,90
4119	CHAMPAWAT	V	N	201	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,93,71
4120	CHAMPAWAT	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 06	17,72,20
4121	CHAMPAWAT	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,98,50
4122	CHAMPAWAT	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,88,10
4123	CHAMPAWAT	V	N	206	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,35,80
4124	CHAMPAWAT	V	N	207	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,15,50
4125	CHAMPAWAT	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,47,30
4126	CHAMPAWAT	V	N	209	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,83,50
4127	CHAMPAWAT	V	N	21	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,00,80
4128	CHAMPAWAT	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,12,50
4129	CHAMPAWAT	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,50,30
4130	CHAMPAWAT	V	N	213	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,60,50
4131	CHAMPAWAT	V	N	214	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,38,50
4132	CHAMPAWAT	V	N	215	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,76,00
4133	CHAMPAWAT	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,58,00
4134	CHAMPAWAT	V	N	218	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,27,10
4135	CHAMPAWAT	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,60,50
4136	CHAMPAWAT	V	N	22	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,77,90
4137	CHAMPAWAT	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,25,10
4138	CHAMPAWAT	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,94,90
4139	CHAMPAWAT	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 06	21,68
4140	CHAMPAWAT	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,63,50
4141	CHAMPAWAT	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,86,00
4142	CHAMPAWAT	V	N	228	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,62,80
4143	CHAMPAWAT	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 06	13,56,20
4144	CHAMPAWAT	V	N	23	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,45,80
4145	CHAMPAWAT	V	N	230	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,82,30
4146	CHAMPAWAT	V	N	28	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,86,50
4147	CHAMPAWAT	V	N	29	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,49,60
4148	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,18,40
4149	CHAMPAWAT	V	N	31	N	01-JUL-26	04-JUL-26	220202109	03 00 06	11,35,67
4150	CHAMPAWAT	V	N	33	N	01-JUL-26	06-JUL-26	220202109	03 00 06	38,50
4151	CHAMPAWAT	V	N	36	N	01-JUL-26	04-JUL-26	220202109	03 00 06	21,27
4152	CHAMPAWAT	V	N	37	N	01-JUL-26	06-JUL-26	220202109	03 00 06	4,88,70
4153	CHAMPAWAT	V	N	39	N	01-JUL-26	08-JUL-26	220202109	03 00 06	2,53,80
4154	CHAMPAWAT	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,62,90
4155	CHAMPAWAT	V	N	42	N	01-JUL-26	09-JUL-26	220202109	03 00 06	33,50
4156	CHAMPAWAT	V	N	46	N	01-JUL-26	15-JUL-26	220202109	03 00 06	1,81
4157	CHAMPAWAT	V	N	47	N	01-JUL-26	17-JUL-26	220202109	03 00 06	48,00
4158	CHAMPAWAT	V	N	48	N	01-JUL-26	18-JUL-26	220202109	03 00 06	15,49
4159	CHAMPAWAT	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,55,50
4160	CHAMPAWAT	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,69,90
4161	CHAMPAWAT	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,13,20
4162	CHAMPAWAT	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,70,70
4163	CHAMPAWAT	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,19,60
4164	CHAMPAWAT	V	N	135	N	01-JUL-26	28-JUL-26	220202109	03 00 08	2,11,70,05
4165	CHAMPAWAT	V	N	136	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4166	CHAMPAWAT	V	N	137	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
4167	CHAMPAWAT	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
4168	CHAMPAWAT	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
4169	CHAMPAWAT	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
4170	CHAMPAWAT	V	N	160	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
4171	CHAMPAWAT	V	N	110	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,00,00
4172	CHAMPAWAT	V	N	111	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,20,00
4173	CHAMPAWAT	V	N	143	N	01-JUL-26	29-JUL-26	220202109	03 00 20	1,20,00
4174	CHAMPAWAT	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03 00 20	1,00,00
4175	CHAMPAWAT	V	N	112	N	01-JUL-26	22-JUL-26	220202109	03 00 22	1,20,00
4176	CHAMPAWAT	V	N	120	N	01-JUL-26	23-JUL-26	220202109	03 00 22	1,00,00
4177	CHAMPAWAT	V	N	127	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,00,00
4178	CHAMPAWAT	V	N	164	N	01-JUL-26	31-JUL-26	220202109	03 00 22	1,00,00
4179	CHAMPAWAT	V	N	138	N	01-JUL-26	29-JUL-26	220202109	03 00 25	1,29,90
4180	CHAMPAWAT	V	N	142	N	01-JUL-26	29-JUL-26	220202109	03 00 25	52,04
4181	CHAMPAWAT	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03 00 25	17,20
4182	CHAMPAWAT	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 25	15,49
4183	CHAMPAWAT	V	N	52	N	01-JUL-26	08-JUL-26	220202109	03 00 25	95,11
4184	CHAMPAWAT	V	N	65	N	01-JUL-26	10-JUL-26	220202109	03 00 25	61,96
4185	CHAMPAWAT	V	N	7	N	01-JUL-26	02-JUL-26	220202109	03 00 25	1,89,44
4186	CHAMPAWAT	V	N	106	N	01-JUL-26	22-JUL-26	220202109	03 00 27	13,00
4187	CHAMPAWAT	V	N	144	N	01-JUL-26	29-JUL-26	220202109	03 00 27	14,00
4188	CHAMPAWAT	V	N	180	N	01-JUL-26	31-JUL-26	220202109	07 00 01	14,75,00
4189	CHAMPAWAT	V	N	89	N	01-JUL-26	14-JUL-26	220202109	07 00 02	1,14,24
4190	CHAMPAWAT	V	N	180	N	01-JUL-26	31-JUL-26	220202109	07 00 03	8,85,00
4191	CHAMPAWAT	V	N	180	N	01-JUL-26	31-JUL-26	220202109	07 00 06	1,06,50
4192	CHAMPAWAT	V	N	129	N	01-JUL-26	27-JUL-26	220202109	07 00 08	15,00,00
4193	CHAMPAWAT	V	N	60	N	01-JUL-26	09-JUL-26	220202109	07 00 08	8,20,27
4194	CHAMPAWAT	V	N	68	N	01-JUL-26	10-JUL-26	220202109	07 00 08	46,55,00
4195	CHAMPAWAT	V	N	69	N	01-JUL-26	10-JUL-26	220202109	07 00 08	1,97,00
4196	CHAMPAWAT	V	N	67	N	01-JUL-26	10-JUL-26	220202109	07 00 41	18,93,80
4197	CHAMPAWAT	V	N	13	N	01-JUL-26	03-JUL-26	220202109	16 00 08	40,66,58
4198	CHAMPAWAT	V	N	27	N	01-JUL-26	04-JUL-26	220202109	16 00 08	6,33,32
4199	CHAMPAWAT	V	N	30	N	01-JUL-26	04-JUL-26	220202109	16 00 08	31,41,60
4200	CHAMPAWAT	V	N	41	N	01-JUL-26	06-JUL-26	220202109	16 00 08	68,14,70
4201	CHAMPAWAT	V	N	161	N	01-JUL-26	31-JUL-26	220202110	03 01 05	3,05,47
4202	CHAMPAWAT	V	N	165	N	01-JUL-26	31-JUL-26	220202110	03 01 05	2,84,40
4203	CHAMPAWAT	V	N	18	N	01-JUL-26	03-JUL-26	220202110	03 01 05	22,89,76
4204	CHAMPAWAT	V	N	20	N	01-JUL-26	03-JUL-26	220202110	03 01 05	92,99,43
4205	CHAMPAWAT	V	N	23	N	01-JUL-26	04-JUL-26	220202110	03 01 05	1,56,67,71
4206	CHAMPAWAT	V	N	24	N	01-JUL-26	04-JUL-26	220202110	03 01 05	78,80,51
4207	CHAMPAWAT	V	N	26	N	01-JUL-26	04-JUL-26	220202110	03 01 05	59,71,31
4208	CHAMPAWAT	V	N	40	N	01-JUL-26	08-JUL-26	220202113	01 06 01	5,36,00
4209	CHAMPAWAT	V	N	40	N	01-JUL-26	08-JUL-26	220202113	01 06 03	3,64,48
4210	CHAMPAWAT	V	N	40	N	01-JUL-26	08-JUL-26	220202113	01 06 06	40,60
4211	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	220203103	03 00 01	78,62,00
4212	CHAMPAWAT	V	N	164	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,07,23,00
4213	CHAMPAWAT	V	N	195	N	01-JUL-26	31-JUL-26	220203103	03 00 01	19,24,19
4214	CHAMPAWAT	V	N	210	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,19,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4215	CHAMPAWAT	V	N	231	N	01-JUL-26	31-JUL-26	220203103	03 00 01		66,70,00
4216	CHAMPAWAT	V	N	30	N	01-JUL-26	04-JUL-26	220203103	03 00 01		72,31,00
4217	CHAMPAWAT	V	N	34	N	01-JUL-26	04-JUL-26	220203103	03 00 01		1,33,17
4218	CHAMPAWAT	V	N	35	N	01-JUL-26	04-JUL-26	220203103	03 00 01		4,63,94
4219	CHAMPAWAT	V	N	38	N	01-JUL-26	06-JUL-26	220203103	03 00 01		1,03,23
4220	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	220203103	03 00 03		47,17,20
4221	CHAMPAWAT	V	N	164	N	01-JUL-26	31-JUL-26	220203103	03 00 03		64,21,80
4222	CHAMPAWAT	V	N	195	N	01-JUL-26	31-JUL-26	220203103	03 00 03		11,57,40
4223	CHAMPAWAT	V	N	210	N	01-JUL-26	31-JUL-26	220203103	03 00 03		71,85,60
4224	CHAMPAWAT	V	N	231	N	01-JUL-26	31-JUL-26	220203103	03 00 03		39,97,20
4225	CHAMPAWAT	V	N	30	N	01-JUL-26	04-JUL-26	220203103	03 00 03		43,33,80
4226	CHAMPAWAT	V	N	34	N	01-JUL-26	04-JUL-26	220203103	03 00 03		79,90
4227	CHAMPAWAT	V	N	35	N	01-JUL-26	04-JUL-26	220203103	03 00 03		2,78,36
4228	CHAMPAWAT	V	N	38	N	01-JUL-26	06-JUL-26	220203103	03 00 03		17,54
4229	CHAMPAWAT	V	N	125	N	01-JUL-26	24-JUL-26	220203103	03 00 04		23,82
4230	CHAMPAWAT	V	N	62	N	01-JUL-26	09-JUL-26	220203103	03 00 04		41,70
4231	CHAMPAWAT	V	N	64	N	01-JUL-26	09-JUL-26	220203103	03 00 04		29,45
4232	CHAMPAWAT	V	N	66	N	01-JUL-26	10-JUL-26	220203103	03 00 04		23,50
4233	CHAMPAWAT	V	N	82	N	01-JUL-26	14-JUL-26	220203103	03 00 04		20,50
4234	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	220203103	03 00 06		5,48,60
4235	CHAMPAWAT	V	N	164	N	01-JUL-26	31-JUL-26	220203103	03 00 06		7,32,10
4236	CHAMPAWAT	V	N	195	N	01-JUL-26	31-JUL-26	220203103	03 00 06		90,00
4237	CHAMPAWAT	V	N	210	N	01-JUL-26	31-JUL-26	220203103	03 00 06		7,31,80
4238	CHAMPAWAT	V	N	231	N	01-JUL-26	31-JUL-26	220203103	03 00 06		4,87,00
4239	CHAMPAWAT	V	N	30	N	01-JUL-26	04-JUL-26	220203103	03 00 06		5,46,50
4240	CHAMPAWAT	V	N	34	N	01-JUL-26	04-JUL-26	220203103	03 00 06		11,42
4241	CHAMPAWAT	V	N	35	N	01-JUL-26	04-JUL-26	220203103	03 00 06		39,78
4242	CHAMPAWAT	V	N	38	N	01-JUL-26	06-JUL-26	220203103	03 00 06		28,40
4243	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	220203103	03 00 08		7,12,06
4244	CHAMPAWAT	V	N	109	N	01-JUL-26	22-JUL-26	220203103	03 00 08		2,33,34
4245	CHAMPAWAT	V	N	11	N	01-JUL-26	02-JUL-26	220203103	03 00 08		1,95,00
4246	CHAMPAWAT	V	N	14	N	01-JUL-26	04-JUL-26	220203103	03 00 08		18,81,97
4247	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 08		4,49,72
4248	CHAMPAWAT	V	N	25	N	01-JUL-26	04-JUL-26	220203103	03 00 08		11,61,77
4249	CHAMPAWAT	V	N	28	N	01-JUL-26	06-JUL-26	220203103	03 00 08		3,50,00
4250	CHAMPAWAT	V	N	29	N	01-JUL-26	06-JUL-26	220203103	03 00 08		3,50,00
4251	CHAMPAWAT	V	N	33	N	01-JUL-26	06-JUL-26	220203103	03 00 08		19,50
4252	CHAMPAWAT	V	N	36	N	01-JUL-26	06-JUL-26	220203103	03 00 08		2,69,83
4253	CHAMPAWAT	V	N	39	N	01-JUL-26	06-JUL-26	220203103	03 00 08		5,71,50
4254	CHAMPAWAT	V	N	40	N	01-JUL-26	06-JUL-26	220203103	03 00 08		1,75,00
4255	CHAMPAWAT	V	N	5	N	01-JUL-26	02-JUL-26	220203103	03 00 08		27,18,34
4256	CHAMPAWAT	V	N	6	N	01-JUL-26	02-JUL-26	220203103	03 00 08		23,91,91
4257	CHAMPAWAT	V	N	83	N	01-JUL-26	14-JUL-26	220203103	03 00 08		2,24,86
4258	CHAMPAWAT	V	N	91	N	01-JUL-26	14-JUL-26	220203103	03 00 08		1,95,00
4259	CHAMPAWAT	V	N	132	N	01-JUL-26	28-JUL-26	220203103	03 00 10		63,32
4260	CHAMPAWAT	V	N	133	N	01-JUL-26	28-JUL-26	220203103	03 00 10		67,72
4261	CHAMPAWAT	V	N	38	N	01-JUL-26	06-JUL-26	220203103	03 00 10		68,25
4262	CHAMPAWAT	V	N	80	N	01-JUL-26	13-JUL-26	220203103	03 00 20		89,51
4263	CHAMPAWAT	V	N	103	N	01-JUL-26	18-JUL-26	220203103	03 00 25		18,03,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4264	CHAMPAWAT	V	N	105	N	01-JUL-26	22-JUL-26	220203103	03 00 25	37,91
4265	CHAMPAWAT	V	N	130	N	01-JUL-26	27-JUL-26	220203103	03 00 25	15,49,97
4266	CHAMPAWAT	V	N	134	N	01-JUL-26	28-JUL-26	220203103	03 00 25	5,73,11
4267	CHAMPAWAT	V	N	35	N	01-JUL-26	06-JUL-26	220203103	03 00 25	36,98
4268	CHAMPAWAT	V	N	85	N	01-JUL-26	14-JUL-26	220203103	03 00 25	20,80
4269	CHAMPAWAT	V	N	123	N	01-JUL-26	24-JUL-26	220203103	03 00 26	2,70,00
4270	CHAMPAWAT	V	N	126	N	01-JUL-26	24-JUL-26	220203103	03 00 26	3,82,00
4271	CHAMPAWAT	V	N	31	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
4272	CHAMPAWAT	V	N	34	N	01-JUL-26	06-JUL-26	220203103	03 00 27	65,00
4273	CHAMPAWAT	V	N	37	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
4274	CHAMPAWAT	V	N	61	N	01-JUL-26	09-JUL-26	220203103	03 00 27	2,20,58
4275	CHAMPAWAT	V	N	81	N	01-JUL-26	14-JUL-26	220203103	03 00 27	2,20,58
4276	CHAMPAWAT	V	N	84	N	01-JUL-26	14-JUL-26	220203103	03 00 27	65,00
4277	CHAMPAWAT	V	N	88	N	01-JUL-26	14-JUL-26	220203103	03 00 27	2,20,58
4278	CHAMPAWAT	V	N	104	N	01-JUL-26	21-JUL-26	220203103	03 00 40	15,50,00
4279	CHAMPAWAT	V	N	141	N	01-JUL-26	29-JUL-26	220203103	03 00 40	70,00,00
4280	CHAMPAWAT	V	N	162	N	01-JUL-26	31-JUL-26	220203103	03 00 40	21,50,00
4281	CHAMPAWAT	V	N	124	N	01-JUL-26	24-JUL-26	220203103	03 00 51	2,47,80
4282	CHAMPAWAT	V	N	87	N	01-JUL-26	14-JUL-26	220205103	04 00 05	11,50,00
4283	CHAMPAWAT	V	N	90	N	01-JUL-26	14-JUL-26	220205103	04 00 05	8,00,00
4284	CHAMPAWAT	V	N	92	N	01-JUL-26	14-JUL-26	220205103	04 00 05	2,50,00
4285	CHAMPAWAT	V	N	205	N	01-JUL-26	31-JUL-26	220280001	04 00 01	12,32,00
4286	CHAMPAWAT	V	N	205	N	01-JUL-26	31-JUL-26	220280001	04 00 03	7,39,20
4287	CHAMPAWAT	V	N	205	N	01-JUL-26	31-JUL-26	220280001	04 00 06	1,17,00
4288	CHAMPAWAT	V	N	10	N	01-JUL-26	02-JUL-26	220280001	04 00 22	18,78
4289	CHAMPAWAT	V	N	32	N	01-JUL-26	04-JUL-26	220280001	04 00 25	35,37
4290	CHAMPAWAT	V	N	8	N	01-JUL-26	02-JUL-26	220280001	04 00 25	55,84
4291	CHAMPAWAT	V	N	9	N	01-JUL-26	02-JUL-26	220280001	04 00 25	11,39
4292	CHAMPAWAT	V	N	12	N	01-JUL-26	02-JUL-26	220280001	04 00 27	10,77,93
4293	CHAMPAWAT	V	N	21	N	01-JUL-26	03-JUL-26	220280001	04 00 27	11,52,27
4294	CHAMPAWAT	V	N	194	N	01-JUL-26	31-JUL-26	220280003	01 02 01	1,39,68,00
4295	CHAMPAWAT	V	N	194	N	01-JUL-26	31-JUL-26	220280003	01 02 03	83,80,80
4296	CHAMPAWAT	V	N	194	N	01-JUL-26	31-JUL-26	220280003	01 02 06	9,03,50
4297	CHAMPAWAT	V	N	101	N	01-JUL-26	17-JUL-26	220280003	02 00 04	62,50
4298	CHAMPAWAT	V	N	46	N	01-JUL-26	08-JUL-26	220280003	02 00 22	84,60
4299	CHAMPAWAT	V	N	50	N	01-JUL-26	08-JUL-26	220280003	02 00 22	2,43,49
4300	CHAMPAWAT	V	N	63	N	01-JUL-26	09-JUL-26	220280003	02 00 25	43,56
4301	CHAMPAWAT	V	N	45	N	01-JUL-26	08-JUL-26	220280003	02 00 27	50,00
4302	DEHRADUN	V	N	109	N	01-JUL-26	06-JUL-26	220201101	04 00 01	4,36,00
4303	DEHRADUN	V	N	112	N	01-JUL-26	07-JUL-26	220201101	04 00 01	8,58,00
4304	DEHRADUN	V	N	116	N	01-JUL-26	08-JUL-26	220201101	04 00 01	14,25,00
4305	DEHRADUN	V	N	117	N	01-JUL-26	08-JUL-26	220201101	04 00 01	26,22,21,00
4306	DEHRADUN	V	N	118	N	01-JUL-26	08-JUL-26	220201101	04 00 01	7,88,00
4307	DEHRADUN	V	N	120	N	01-JUL-26	09-JUL-26	220201101	04 00 01	66,62,78
4308	DEHRADUN	V	N	121	N	01-JUL-26	09-JUL-26	220201101	04 00 01	1,20,00
4309	DEHRADUN	V	N	136	N	01-JUL-26	17-JUL-26	220201101	04 00 01	7,21,00
4310	DEHRADUN	V	N	137	N	01-JUL-26	17-JUL-26	220201101	04 00 01	12,38,65
4311	DEHRADUN	V	N	138	N	01-JUL-26	17-JUL-26	220201101	04 00 01	7,21,00
4312	DEHRADUN	V	N	14	N	01-JUL-26	01-JUL-26	220201101	04 00 01	26,46,08,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4313	DEHRADUN	V	N	141	N	01-JUL-26	18-JUL-26	220201101	04 00 01	7,21,79
4314	DEHRADUN	V	N	144	N	01-JUL-26	21-JUL-26	220201101	04 00 01	3,58,65
4315	DEHRADUN	V	N	44	N	01-JUL-26	02-JUL-26	220201101	04 00 01	10,42,20,00
4316	DEHRADUN	V	N	45	N	01-JUL-26	01-JUL-26	220201101	04 00 01	14,23,17,66
4317	DEHRADUN	V	N	48	N	01-JUL-26	02-JUL-26	220201101	04 00 01	14,08,67,20
4318	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 01	2,15,55,00
4319	DEHRADUN	V	N	76	N	01-JUL-26	02-JUL-26	220201101	04 00 01	22,53,99,15
4320	DEHRADUN	V	N	80	N	01-JUL-26	03-JUL-26	220201101	04 00 01	2,11,10,00
4321	DEHRADUN	V	N	87	N	01-JUL-26	03-JUL-26	220201101	04 00 01	6,53,90
4322	DEHRADUN	V	N	90	N	01-JUL-26	04-JUL-26	220201101	04 00 01	32,14,37,33
4323	DEHRADUN	V	N	91	N	01-JUL-26	03-JUL-26	220201101	04 00 01	2,81,42
4324	DEHRADUN	V	N	109	N	01-JUL-26	06-JUL-26	220201101	04 00 03	2,83,69
4325	DEHRADUN	V	N	112	N	01-JUL-26	07-JUL-26	220201101	04 00 03	2,06,70
4326	DEHRADUN	V	N	116	N	01-JUL-26	08-JUL-26	220201101	04 00 03	8,55,00
4327	DEHRADUN	V	N	117	N	01-JUL-26	08-JUL-26	220201101	04 00 03	15,74,52,60
4328	DEHRADUN	V	N	118	N	01-JUL-26	08-JUL-26	220201101	04 00 03	4,72,80
4329	DEHRADUN	V	N	120	N	01-JUL-26	09-JUL-26	220201101	04 00 03	36,90,41
4330	DEHRADUN	V	N	121	N	01-JUL-26	09-JUL-26	220201101	04 00 03	69,60
4331	DEHRADUN	V	N	132	N	01-JUL-26	14-JUL-26	220201101	04 00 03	11,45,10
4332	DEHRADUN	V	N	136	N	01-JUL-26	17-JUL-26	220201101	04 00 03	4,75,86
4333	DEHRADUN	V	N	137	N	01-JUL-26	17-JUL-26	220201101	04 00 03	6,53,52
4334	DEHRADUN	V	N	138	N	01-JUL-26	17-JUL-26	220201101	04 00 03	4,32,60
4335	DEHRADUN	V	N	14	N	01-JUL-26	01-JUL-26	220201101	04 00 03	15,87,60,00
4336	DEHRADUN	V	N	141	N	01-JUL-26	18-JUL-26	220201101	04 00 03	4,14,59
4337	DEHRADUN	V	N	144	N	01-JUL-26	21-JUL-26	220201101	04 00 03	1,82,17
4338	DEHRADUN	V	N	44	N	01-JUL-26	02-JUL-26	220201101	04 00 03	6,25,32,00
4339	DEHRADUN	V	N	45	N	01-JUL-26	01-JUL-26	220201101	04 00 03	8,54,31,00
4340	DEHRADUN	V	N	470	N	01-JUL-26	31-JUL-26	220201101	04 00 03	10,19,76
4341	DEHRADUN	V	N	48	N	01-JUL-26	02-JUL-26	220201101	04 00 03	8,45,20,32
4342	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 03	1,29,33,00
4343	DEHRADUN	V	N	76	N	01-JUL-26	02-JUL-26	220201101	04 00 03	13,59,79,92
4344	DEHRADUN	V	N	80	N	01-JUL-26	03-JUL-26	220201101	04 00 03	1,26,66,00
4345	DEHRADUN	V	N	87	N	01-JUL-26	03-JUL-26	220201101	04 00 03	3,47,02
4346	DEHRADUN	V	N	90	N	01-JUL-26	04-JUL-26	220201101	04 00 03	19,33,77,42
4347	DEHRADUN	V	N	91	N	01-JUL-26	03-JUL-26	220201101	04 00 03	1,53,35
4348	DEHRADUN	V	N	109	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
4349	DEHRADUN	V	N	112	N	01-JUL-26	07-JUL-26	220201101	04 00 06	5,51,00
4350	DEHRADUN	V	N	116	N	01-JUL-26	08-JUL-26	220201101	04 00 06	88,50
4351	DEHRADUN	V	N	117	N	01-JUL-26	08-JUL-26	220201101	04 00 06	1,79,95,90
4352	DEHRADUN	V	N	118	N	01-JUL-26	08-JUL-26	220201101	04 00 06	43,30
4353	DEHRADUN	V	N	120	N	01-JUL-26	09-JUL-26	220201101	04 00 06	3,88,72
4354	DEHRADUN	V	N	136	N	01-JUL-26	17-JUL-26	220201101	04 00 06	66,90
4355	DEHRADUN	V	N	137	N	01-JUL-26	17-JUL-26	220201101	04 00 06	6,26,09
4356	DEHRADUN	V	N	138	N	01-JUL-26	17-JUL-26	220201101	04 00 06	66,90
4357	DEHRADUN	V	N	14	N	01-JUL-26	01-JUL-26	220201101	04 00 06	2,14,02,92
4358	DEHRADUN	V	N	141	N	01-JUL-26	18-JUL-26	220201101	04 00 06	1,41,78
4359	DEHRADUN	V	N	144	N	01-JUL-26	21-JUL-26	220201101	04 00 06	1,76,81
4360	DEHRADUN	V	N	44	N	01-JUL-26	02-JUL-26	220201101	04 00 06	93,11,20
4361	DEHRADUN	V	N	45	N	01-JUL-26	01-JUL-26	220201101	04 00 06	1,05,90,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4362	DEHRADUN	V	N	48	N	01-JUL-26	02-JUL-26	220201101	04 00 06	1,06,75,80
4363	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 06	18,97,50
4364	DEHRADUN	V	N	76	N	01-JUL-26	02-JUL-26	220201101	04 00 06	1,43,39,90
4365	DEHRADUN	V	N	80	N	01-JUL-26	03-JUL-26	220201101	04 00 06	16,66,90
4366	DEHRADUN	V	N	87	N	01-JUL-26	03-JUL-26	220201101	04 00 06	3,66,73
4367	DEHRADUN	V	N	90	N	01-JUL-26	04-JUL-26	220201101	04 00 06	2,76,66,71
4368	DEHRADUN	V	N	91	N	01-JUL-26	03-JUL-26	220201101	04 00 06	1,58,82
4369	DEHRADUN	V	N	324	N	01-JUL-26	06-JUL-26	220201101	04 00 25	8,34
4370	DEHRADUN	V	N	501	N	01-JUL-26	21-JUL-26	220201101	04 00 25	1,63,89
4371	DEHRADUN	V	N	118	N	01-JUL-26	03-JUL-26	220201102	07 02 05	60,60,40
4372	DEHRADUN	V	N	122	N	01-JUL-26	03-JUL-26	220201102	07 02 05	23,10,40
4373	DEHRADUN	V	N	124	N	01-JUL-26	03-JUL-26	220201102	07 02 05	67,51,99
4374	DEHRADUN	V	N	125	N	01-JUL-26	03-JUL-26	220201102	07 02 05	48,80,60
4375	DEHRADUN	V	N	128	N	01-JUL-26	03-JUL-26	220201102	07 02 05	21,95,70
4376	DEHRADUN	V	N	135	N	01-JUL-26	03-JUL-26	220201102	07 02 05	49,73,96
4377	DEHRADUN	V	N	138	N	01-JUL-26	03-JUL-26	220201102	07 02 05	57,62,50
4378	DEHRADUN	V	N	144	N	01-JUL-26	03-JUL-26	220201102	07 02 05	26,23,98
4379	DEHRADUN	V	N	145	N	01-JUL-26	03-JUL-26	220201102	07 02 05	22,06,56
4380	DEHRADUN	V	N	156	N	01-JUL-26	03-JUL-26	220201102	07 02 05	35,13,86
4381	DEHRADUN	V	N	158	N	01-JUL-26	03-JUL-26	220201102	07 02 05	40,23,88
4382	DEHRADUN	V	N	167	N	01-JUL-26	03-JUL-26	220201102	07 02 05	30,48,05
4383	DEHRADUN	V	N	169	N	01-JUL-26	03-JUL-26	220201102	07 02 05	45,47,22
4384	DEHRADUN	V	N	171	N	01-JUL-26	03-JUL-26	220201102	07 02 05	15,43,39
4385	DEHRADUN	V	N	175	N	01-JUL-26	03-JUL-26	220201102	07 02 05	45,29,14
4386	DEHRADUN	V	N	180	N	01-JUL-26	03-JUL-26	220201102	07 02 05	33,32,44
4387	DEHRADUN	V	N	183	N	01-JUL-26	03-JUL-26	220201102	07 02 05	56,79,73
4388	DEHRADUN	V	N	186	N	01-JUL-26	03-JUL-26	220201102	07 02 05	16,73,80
4389	DEHRADUN	V	N	187	N	01-JUL-26	03-JUL-26	220201102	07 02 05	36,37,50
4390	DEHRADUN	V	N	193	N	01-JUL-26	03-JUL-26	220201102	07 02 05	28,34,10
4391	DEHRADUN	V	N	194	N	01-JUL-26	03-JUL-26	220201102	07 02 05	23,65,70
4392	DEHRADUN	V	N	197	N	01-JUL-26	03-JUL-26	220201102	07 02 05	26,83,30
4393	DEHRADUN	V	N	201	N	01-JUL-26	03-JUL-26	220201102	07 02 05	67,59,60
4394	DEHRADUN	V	N	204	N	01-JUL-26	03-JUL-26	220201102	07 02 05	62,59,81
4395	DEHRADUN	V	N	205	N	01-JUL-26	03-JUL-26	220201102	07 02 05	26,23,94
4396	DEHRADUN	V	N	210	N	01-JUL-26	03-JUL-26	220201102	07 02 05	74,02,30
4397	DEHRADUN	V	N	211	N	01-JUL-26	03-JUL-26	220201102	07 02 05	55,15,01
4398	DEHRADUN	V	N	212	N	01-JUL-26	03-JUL-26	220201102	07 02 05	18,04,60
4399	DEHRADUN	V	N	213	N	01-JUL-26	03-JUL-26	220201102	07 02 05	23,46,50
4400	DEHRADUN	V	N	214	N	01-JUL-26	03-JUL-26	220201102	07 02 05	46,44,71
4401	DEHRADUN	V	N	226	N	01-JUL-26	03-JUL-26	220201102	07 02 05	62,14,67
4402	DEHRADUN	V	N	234	N	01-JUL-26	03-JUL-26	220201102	07 02 05	90,91,09
4403	DEHRADUN	V	N	237	N	01-JUL-26	03-JUL-26	220201102	07 02 05	92,09,95
4404	DEHRADUN	V	N	240	N	01-JUL-26	03-JUL-26	220201102	07 02 05	27,93,20
4405	DEHRADUN	V	N	248	N	01-JUL-26	03-JUL-26	220201102	07 02 05	75,18,08
4406	DEHRADUN	V	N	250	N	01-JUL-26	03-JUL-26	220201102	07 02 05	28,34,10
4407	DEHRADUN	V	N	253	N	01-JUL-26	03-JUL-26	220201102	07 02 05	52,71,63
4408	DEHRADUN	V	N	254	N	01-JUL-26	03-JUL-26	220201102	07 02 05	41,73,30
4409	DEHRADUN	V	N	259	N	01-JUL-26	03-JUL-26	220201102	07 02 05	78,03,09
4410	DEHRADUN	V	N	267	N	01-JUL-26	03-JUL-26	220201102	07 02 05	6,89,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4411	DEHRADUN	V	N	268	N	01-JUL-26	03-JUL-26	220201102 07 02 05	39,14,85
4412	DEHRADUN	V	N	334	N	01-JUL-26	07-JUL-26	220201102 07 02 05	54,84,44
4413	DEHRADUN	V	N	519	N	01-JUL-26	23-JUL-26	220201102 07 02 05	28,38,30
4414	DEHRADUN	V	N	141	N	01-JUL-26	03-JUL-26	220201102 14 00 05	92,46,40
4415	DEHRADUN	V	N	146	N	01-JUL-26	03-JUL-26	220201102 14 00 05	7,85,90
4416	DEHRADUN	V	N	147	N	01-JUL-26	03-JUL-26	220201102 14 00 05	15,43,80
4417	DEHRADUN	V	N	164	N	01-JUL-26	03-JUL-26	220201102 14 00 05	34,21,30
4418	DEHRADUN	V	N	172	N	01-JUL-26	03-JUL-26	220201102 14 00 05	33,50,58
4419	DEHRADUN	V	N	181	N	01-JUL-26	03-JUL-26	220201102 14 00 05	8,89,39
4420	DEHRADUN	V	N	184	N	01-JUL-26	03-JUL-26	220201102 14 00 05	18,29,84
4421	DEHRADUN	V	N	227	N	01-JUL-26	03-JUL-26	220201102 14 00 05	7,85,90
4422	DEHRADUN	V	N	231	N	01-JUL-26	03-JUL-26	220201102 14 00 05	7,74,48
4423	DEHRADUN	V	N	235	N	01-JUL-26	03-JUL-26	220201102 14 00 05	31,07,84
4424	DEHRADUN	V	N	238	N	01-JUL-26	03-JUL-26	220201102 14 00 05	7,60,48
4425	DEHRADUN	V	N	246	N	01-JUL-26	03-JUL-26	220201102 14 00 05	11,50,80
4426	DEHRADUN	V	N	247	N	01-JUL-26	03-JUL-26	220201102 14 00 05	30,97,92
4427	DEHRADUN	V	N	311	N	01-JUL-26	07-JUL-26	220201102 18 00 08	12,00,00
4428	DEHRADUN	V	N	86	N	01-JUL-26	02-JUL-26	220201102 18 00 08	2,00,00
4429	DEHRADUN	V	N	452	N	01-JUL-26	31-JUL-26	220201104 03 00 01	54,00,00
4430	DEHRADUN	V	N	452	N	01-JUL-26	31-JUL-26	220201104 03 00 03	32,40,00
4431	DEHRADUN	V	N	452	N	01-JUL-26	31-JUL-26	220201104 03 00 06	5,93,40
4432	DEHRADUN	V	N	567	N	01-JUL-26	27-JUL-26	220201104 03 00 20	4,75,54
4433	DEHRADUN	V	N	390	N	01-JUL-26	09-JUL-26	220201104 03 00 22	65,00
4434	DEHRADUN	V	N	400	N	01-JUL-26	09-JUL-26	220201104 03 00 22	11,40
4435	DEHRADUN	V	N	550	N	01-JUL-26	20-JUL-26	220201104 03 00 22	50,00
4436	DEHRADUN	V	N	13	N	01-JUL-26	01-JUL-26	220201104 05 00 01	24,81,00
4437	DEHRADUN	V	N	18	N	01-JUL-26	01-JUL-26	220201104 05 00 01	27,47,00
4438	DEHRADUN	V	N	28	N	01-JUL-26	01-JUL-26	220201104 05 00 01	22,95,00
4439	DEHRADUN	V	N	49	N	01-JUL-26	02-JUL-26	220201104 05 00 01	28,54,00
4440	DEHRADUN	V	N	531	N	01-JUL-26	31-JUL-26	220201104 05 00 01	29,32,00
4441	DEHRADUN	V	N	78	N	01-JUL-26	03-JUL-26	220201104 05 00 01	24,52,50
4442	DEHRADUN	V	N	79	N	01-JUL-26	03-JUL-26	220201104 05 00 01	5,52,00
4443	DEHRADUN	V	N	13	N	01-JUL-26	01-JUL-26	220201104 05 00 03	14,88,60
4444	DEHRADUN	V	N	18	N	01-JUL-26	01-JUL-26	220201104 05 00 03	16,48,20
4445	DEHRADUN	V	N	28	N	01-JUL-26	01-JUL-26	220201104 05 00 03	13,77,00
4446	DEHRADUN	V	N	49	N	01-JUL-26	02-JUL-26	220201104 05 00 03	17,12,40
4447	DEHRADUN	V	N	531	N	01-JUL-26	31-JUL-26	220201104 05 00 03	17,59,20
4448	DEHRADUN	V	N	78	N	01-JUL-26	03-JUL-26	220201104 05 00 03	14,71,50
4449	DEHRADUN	V	N	79	N	01-JUL-26	03-JUL-26	220201104 05 00 03	3,31,20
4450	DEHRADUN	V	N	13	N	01-JUL-26	01-JUL-26	220201104 05 00 06	2,78,30
4451	DEHRADUN	V	N	18	N	01-JUL-26	01-JUL-26	220201104 05 00 06	2,19,10
4452	DEHRADUN	V	N	28	N	01-JUL-26	01-JUL-26	220201104 05 00 06	1,94,60
4453	DEHRADUN	V	N	49	N	01-JUL-26	02-JUL-26	220201104 05 00 06	3,16,90
4454	DEHRADUN	V	N	531	N	01-JUL-26	31-JUL-26	220201104 05 00 06	3,16,90
4455	DEHRADUN	V	N	78	N	01-JUL-26	03-JUL-26	220201104 05 00 06	1,90,90
4456	DEHRADUN	V	N	79	N	01-JUL-26	03-JUL-26	220201104 05 00 06	34,60
4457	DEHRADUN	V	N	505	N	01-JUL-26	21-JUL-26	220201104 05 00 20	1,50,00
4458	DEHRADUN	V	N	91	N	01-JUL-26	02-JUL-26	220201104 05 00 20	2,00,00
4459	DEHRADUN	V	N	504	N	01-JUL-26	21-JUL-26	220201104 05 00 22	31,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4460	DEHRADUN	V	N	512	N	01-JUL-26	23-JUL-26	220201104	05 00 22	69,50
4461	DEHRADUN	V	N	556	N	01-JUL-26	27-JUL-26	220201104	05 00 22	60,00
4462	DEHRADUN	V	N	97	N	01-JUL-26	02-JUL-26	220201104	05 00 22	1,50,00
4463	DEHRADUN	V	N	362	N	01-JUL-26	08-JUL-26	220201104	05 00 27	2,20,00
4464	DEHRADUN	V	N	473	N	01-JUL-26	31-JUL-26	220202101	03 00 01	68,96,00
4465	DEHRADUN	V	N	484	N	01-JUL-26	31-JUL-26	220202101	03 00 01	54,24,00
4466	DEHRADUN	V	N	512	N	01-JUL-26	31-JUL-26	220202101	03 00 01	90,03
4467	DEHRADUN	V	N	473	N	01-JUL-26	31-JUL-26	220202101	03 00 03	41,37,60
4468	DEHRADUN	V	N	484	N	01-JUL-26	31-JUL-26	220202101	03 00 03	32,54,40
4469	DEHRADUN	V	N	512	N	01-JUL-26	31-JUL-26	220202101	03 00 03	93,54
4470	DEHRADUN	V	N	514	N	01-JUL-26	23-JUL-26	220202101	03 00 04	2,42,92
4471	DEHRADUN	V	N	547	N	01-JUL-26	24-JUL-26	220202101	03 00 04	1,09,05
4472	DEHRADUN	V	N	473	N	01-JUL-26	31-JUL-26	220202101	03 00 06	6,84,90
4473	DEHRADUN	V	N	484	N	01-JUL-26	31-JUL-26	220202101	03 00 06	4,54,90
4474	DEHRADUN	V	N	512	N	01-JUL-26	31-JUL-26	220202101	03 00 06	48,54
4475	DEHRADUN	V	N	166	N	01-JUL-26	04-JUL-26	220202101	03 00 20	3,47,51
4476	DEHRADUN	V	N	203	N	01-JUL-26	04-JUL-26	220202101	03 00 20	1,13,28
4477	DEHRADUN	V	N	257	N	01-JUL-26	04-JUL-26	220202101	03 00 20	1,07,64
4478	DEHRADUN	V	N	641	N	01-JUL-26	31-JUL-26	220202101	03 00 20	36,76
4479	DEHRADUN	V	N	202	N	01-JUL-26	04-JUL-26	220202101	03 00 22	1,02,56
4480	DEHRADUN	V	N	265	N	01-JUL-26	04-JUL-26	220202101	03 00 22	1,00,00
4481	DEHRADUN	V	N	123	N	01-JUL-26	04-JUL-26	220202101	03 00 25	5,83,74
4482	DEHRADUN	V	N	142	N	01-JUL-26	04-JUL-26	220202101	03 00 25	1,06,20
4483	DEHRADUN	V	N	225	N	01-JUL-26	04-JUL-26	220202101	03 00 29	1,10,27
4484	DEHRADUN	V	N	10	N	01-JUL-26	01-JUL-26	220202101	04 00 01	27,06,00
4485	DEHRADUN	V	N	19	N	01-JUL-26	01-JUL-26	220202101	04 00 01	23,44,00
4486	DEHRADUN	V	N	29	N	01-JUL-26	01-JUL-26	220202101	04 00 01	32,25,00
4487	DEHRADUN	V	N	41	N	01-JUL-26	01-JUL-26	220202101	04 00 01	25,77,00
4488	DEHRADUN	V	N	479	N	01-JUL-26	31-JUL-26	220202101	04 00 01	35,52,00
4489	DEHRADUN	V	N	514	N	01-JUL-26	31-JUL-26	220202101	04 00 01	26,12,00
4490	DEHRADUN	V	N	526	N	01-JUL-26	31-JUL-26	220202101	04 00 01	31,59,20
4491	DEHRADUN	V	N	65	N	01-JUL-26	02-JUL-26	220202101	04 00 01	31,31,20
4492	DEHRADUN	V	N	93	N	01-JUL-26	04-JUL-26	220202101	04 00 01	34,92,00
4493	DEHRADUN	V	N	10	N	01-JUL-26	01-JUL-26	220202101	04 00 03	16,23,60
4494	DEHRADUN	V	N	19	N	01-JUL-26	01-JUL-26	220202101	04 00 03	14,06,40
4495	DEHRADUN	V	N	29	N	01-JUL-26	01-JUL-26	220202101	04 00 03	19,35,00
4496	DEHRADUN	V	N	41	N	01-JUL-26	01-JUL-26	220202101	04 00 03	15,46,20
4497	DEHRADUN	V	N	479	N	01-JUL-26	31-JUL-26	220202101	04 00 03	21,31,20
4498	DEHRADUN	V	N	514	N	01-JUL-26	31-JUL-26	220202101	04 00 03	15,67,20
4499	DEHRADUN	V	N	526	N	01-JUL-26	31-JUL-26	220202101	04 00 03	18,93,00
4500	DEHRADUN	V	N	65	N	01-JUL-26	02-JUL-26	220202101	04 00 03	18,76,20
4501	DEHRADUN	V	N	93	N	01-JUL-26	04-JUL-26	220202101	04 00 03	20,95,20
4502	DEHRADUN	V	N	531	N	01-JUL-26	24-JUL-26	220202101	04 00 04	39,70
4503	DEHRADUN	V	N	612	N	01-JUL-26	30-JUL-26	220202101	04 00 04	1,83,00
4504	DEHRADUN	V	N	10	N	01-JUL-26	01-JUL-26	220202101	04 00 06	2,12,60
4505	DEHRADUN	V	N	19	N	01-JUL-26	01-JUL-26	220202101	04 00 06	2,02,10
4506	DEHRADUN	V	N	29	N	01-JUL-26	01-JUL-26	220202101	04 00 06	2,78,10
4507	DEHRADUN	V	N	41	N	01-JUL-26	01-JUL-26	220202101	04 00 06	2,09,90
4508	DEHRADUN	V	N	479	N	01-JUL-26	31-JUL-26	220202101	04 00 06	3,76,45

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4509	DEHRADUN	V	N	514	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,09,90
4510	DEHRADUN	V	N	526	N	01-JUL-26	31-JUL-26	220202101	04 00 06	3,07,80
4511	DEHRADUN	V	N	65	N	01-JUL-26	02-JUL-26	220202101	04 00 06	3,07,80
4512	DEHRADUN	V	N	93	N	01-JUL-26	04-JUL-26	220202101	04 00 06	3,76,45
4513	DEHRADUN	V	N	343	N	01-JUL-26	08-JUL-26	220202101	04 00 20	46,61
4514	DEHRADUN	V	N	353	N	01-JUL-26	08-JUL-26	220202101	04 00 20	50,00
4515	DEHRADUN	V	N	305	N	01-JUL-26	06-JUL-26	220202101	04 00 22	32,00
4516	DEHRADUN	V	N	372	N	01-JUL-26	08-JUL-26	220202101	04 00 22	85,70
4517	DEHRADUN	V	N	624	N	01-JUL-26	30-JUL-26	220202101	04 00 22	50,00
4518	DEHRADUN	V	N	344	N	01-JUL-26	08-JUL-26	220202101	04 00 25	1,07,14
4519	DEHRADUN	V	N	445	N	01-JUL-26	14-JUL-26	220202101	04 00 27	1,10,00
4520	DEHRADUN	V	N	464	N	01-JUL-26	17-JUL-26	220202101	04 00 27	23,60
4521	DEHRADUN	V	N	100	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,12,99,00
4522	DEHRADUN	V	N	102	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,07,80,00
4523	DEHRADUN	V	N	108	N	01-JUL-26	06-JUL-26	220202109	03 00 01	48,38,60
4524	DEHRADUN	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,96,69,80
4525	DEHRADUN	V	N	110	N	01-JUL-26	06-JUL-26	220202109	03 00 01	97,54
4526	DEHRADUN	V	N	114	N	01-JUL-26	08-JUL-26	220202109	03 00 01	98,00
4527	DEHRADUN	V	N	115	N	01-JUL-26	08-JUL-26	220202109	03 00 01	88,97
4528	DEHRADUN	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01	59,64,00
4529	DEHRADUN	V	N	123	N	01-JUL-26	10-JUL-26	220202109	03 00 01	3,30,00
4530	DEHRADUN	V	N	124	N	01-JUL-26	10-JUL-26	220202109	03 00 01	2,90,32
4531	DEHRADUN	V	N	125	N	01-JUL-26	13-JUL-26	220202109	03 00 01	2,24,00
4532	DEHRADUN	V	N	126	N	01-JUL-26	13-JUL-26	220202109	03 00 01	2,17,00
4533	DEHRADUN	V	N	127	N	01-JUL-26	13-JUL-26	220202109	03 00 01	3,68,60
4534	DEHRADUN	V	N	128	N	01-JUL-26	13-JUL-26	220202109	03 00 01	98,00
4535	DEHRADUN	V	N	129	N	01-JUL-26	13-JUL-26	220202109	03 00 01	46,14,00
4536	DEHRADUN	V	N	131	N	01-JUL-26	13-JUL-26	220202109	03 00 01	46,14,00
4537	DEHRADUN	V	N	133	N	01-JUL-26	14-JUL-26	220202109	03 00 01	3,65,00
4538	DEHRADUN	V	N	134	N	01-JUL-26	15-JUL-26	220202109	03 00 01	63,36
4539	DEHRADUN	V	N	135	N	01-JUL-26	15-JUL-26	220202109	03 00 01	84,00
4540	DEHRADUN	V	N	140	N	01-JUL-26	18-JUL-26	220202109	03 00 01	2,65,10
4541	DEHRADUN	V	N	142	N	01-JUL-26	18-JUL-26	220202109	03 00 01	13,02,45
4542	DEHRADUN	V	N	143	N	01-JUL-26	20-JUL-26	220202109	03 00 01	3,81,00
4543	DEHRADUN	V	N	145	N	01-JUL-26	21-JUL-26	220202109	03 00 01	2,17,00
4544	DEHRADUN	V	N	146	N	01-JUL-26	21-JUL-26	220202109	03 00 01	2,17,00
4545	DEHRADUN	V	N	147	N	01-JUL-26	21-JUL-26	220202109	03 00 01	2,17,00
4546	DEHRADUN	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,58,14,00
4547	DEHRADUN	V	N	151	N	01-JUL-26	20-JUL-26	220202109	03 00 01	5,25,34
4548	DEHRADUN	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,58,26,60
4549	DEHRADUN	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,25,51,00
4550	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,59,65,00
4551	DEHRADUN	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,27,61,00
4552	DEHRADUN	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,56,27,60
4553	DEHRADUN	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 01	61,93,00
4554	DEHRADUN	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,03,72,00
4555	DEHRADUN	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 01	84,72,00
4556	DEHRADUN	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,29,23,00
4557	DEHRADUN	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,38,75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4558	DEHRADUN	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 01	66,16,80
4559	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,29,05,00
4560	DEHRADUN	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 01	54,03,00
4561	DEHRADUN	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 01	62,53,00
4562	DEHRADUN	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,35,24,00
4563	DEHRADUN	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 01	57,90,00
4564	DEHRADUN	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 01	58,82,00
4565	DEHRADUN	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 01	68,72,00
4566	DEHRADUN	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 01	60,28,00
4567	DEHRADUN	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 01	53,73,00
4568	DEHRADUN	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 01	62,49,00
4569	DEHRADUN	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,88,00
4570	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,10,26,60
4571	DEHRADUN	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 01	45,77,00
4572	DEHRADUN	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 01	63,48,80
4573	DEHRADUN	V	N	425	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,85,80,00
4574	DEHRADUN	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,30,38,00
4575	DEHRADUN	V	N	428	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,67,06,00
4576	DEHRADUN	V	N	429	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,37,22,88
4577	DEHRADUN	V	N	43	N	01-JUL-26	02-JUL-26	220202109	03 00 01	80,91,00
4578	DEHRADUN	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,80,66,00
4579	DEHRADUN	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03 00 01	99,08,00
4580	DEHRADUN	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,14,00
4581	DEHRADUN	V	N	434	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,62,78,00
4582	DEHRADUN	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,41,88,80
4583	DEHRADUN	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,77,00
4584	DEHRADUN	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 01	38,75
4585	DEHRADUN	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 01	64,10,00
4586	DEHRADUN	V	N	440	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,30,78,00
4587	DEHRADUN	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,21,03,00
4588	DEHRADUN	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,03,00
4589	DEHRADUN	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 01	51,40,00
4590	DEHRADUN	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 01	60,40,00
4591	DEHRADUN	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,46,68,00
4592	DEHRADUN	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,28,12,00
4593	DEHRADUN	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 01	81,12,00
4594	DEHRADUN	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,20,00
4595	DEHRADUN	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,31,00
4596	DEHRADUN	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,06,79,00
4597	DEHRADUN	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,26,77,00
4598	DEHRADUN	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,50,28,80
4599	DEHRADUN	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,04,12,00
4600	DEHRADUN	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,71,00
4601	DEHRADUN	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,62,09,00
4602	DEHRADUN	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 01	64,36,00
4603	DEHRADUN	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,81,22,00
4604	DEHRADUN	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,07,00
4605	DEHRADUN	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,02,14,00
4606	DEHRADUN	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,72,08,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4607	DEHRADUN	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,34,86,00
4608	DEHRADUN	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,82,14,60
4609	DEHRADUN	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,34,09,00
4610	DEHRADUN	V	N	467	N	01-JUL-26	31-JUL-26	220202109	03 00 01	84,02,00
4611	DEHRADUN	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 01	65,19,00
4612	DEHRADUN	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,53,63,00
4613	DEHRADUN	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,50,73,00
4614	DEHRADUN	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 01	69,77,00
4615	DEHRADUN	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 01	88,43,00
4616	DEHRADUN	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,39,55,00
4617	DEHRADUN	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03 00 01	66,47,00
4618	DEHRADUN	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,11,80,00
4619	DEHRADUN	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 01	34,09,00
4620	DEHRADUN	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,50,39,00
4621	DEHRADUN	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,03,00
4622	DEHRADUN	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,71,67,00
4623	DEHRADUN	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03 00 01	88,03,00
4624	DEHRADUN	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,56,00
4625	DEHRADUN	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,15,55,00
4626	DEHRADUN	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,49,97
4627	DEHRADUN	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,32,00
4628	DEHRADUN	V	N	490	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,01,48,00
4629	DEHRADUN	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,44,59,00
4630	DEHRADUN	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,58,61,00
4631	DEHRADUN	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 01	84,19,80
4632	DEHRADUN	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,39,17,20
4633	DEHRADUN	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03 00 01	91,34,68
4634	DEHRADUN	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,85,00
4635	DEHRADUN	V	N	497	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,74,00
4636	DEHRADUN	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03 00 01	70,66,00
4637	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,49,26,00
4638	DEHRADUN	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,12,00
4639	DEHRADUN	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,72,00
4640	DEHRADUN	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,31,54,00
4641	DEHRADUN	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,51,57,00
4642	DEHRADUN	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03 00 01	68,11,00
4643	DEHRADUN	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,55,65,00
4644	DEHRADUN	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,40,24,60
4645	DEHRADUN	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 01	88,98,00
4646	DEHRADUN	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,36,00
4647	DEHRADUN	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03 00 01	9,03,00
4648	DEHRADUN	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,61,00
4649	DEHRADUN	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,32,88,00
4650	DEHRADUN	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,29,00
4651	DEHRADUN	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03 00 01	75,92,00
4652	DEHRADUN	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,22,00
4653	DEHRADUN	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,38,00
4654	DEHRADUN	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,12,26,80
4655	DEHRADUN	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,46,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4656	DEHRADUN	V	N	52	N	01-JUL-26	02-JUL-26	220202109	03 00 01	59,83,00
4657	DEHRADUN	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,40,27,00
4658	DEHRADUN	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,29,46,00
4659	DEHRADUN	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,57,30,00
4660	DEHRADUN	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 01	73,43,00
4661	DEHRADUN	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,51,45,00
4662	DEHRADUN	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,26,00
4663	DEHRADUN	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 01	91,86,00
4664	DEHRADUN	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,01,04,60
4665	DEHRADUN	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,89,00
4666	DEHRADUN	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,12,64,00
4667	DEHRADUN	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,02,00
4668	DEHRADUN	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,88,00
4669	DEHRADUN	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,30,00
4670	DEHRADUN	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,39,20,80
4671	DEHRADUN	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03 00 01	5,69,00
4672	DEHRADUN	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03 00 01	57,62,00
4673	DEHRADUN	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03 00 01	51,49,00
4674	DEHRADUN	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,07,65,80
4675	DEHRADUN	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03 00 01	50,49,00
4676	DEHRADUN	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03 00 01	5,69,00
4677	DEHRADUN	V	N	61	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,36,48,10
4678	DEHRADUN	V	N	62	N	01-JUL-26	02-JUL-26	220202109	03 00 01	58,53,00
4679	DEHRADUN	V	N	63	N	01-JUL-26	02-JUL-26	220202109	03 00 01	58,74,00
4680	DEHRADUN	V	N	64	N	01-JUL-26	02-JUL-26	220202109	03 00 01	54,61,00
4681	DEHRADUN	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 01	57,75,00
4682	DEHRADUN	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,76,86,00
4683	DEHRADUN	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 01	7,23
4684	DEHRADUN	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 01	59,86,00
4685	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,61,21,00
4686	DEHRADUN	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 01	86,92,00
4687	DEHRADUN	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,21,12,00
4688	DEHRADUN	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,02,01,00
4689	DEHRADUN	V	N	74	N	01-JUL-26	02-JUL-26	220202109	03 00 01	71,62,00
4690	DEHRADUN	V	N	75	N	01-JUL-26	02-JUL-26	220202109	03 00 01	96,99,00
4691	DEHRADUN	V	N	77	N	01-JUL-26	03-JUL-26	220202109	03 00 01	2,63,21,00
4692	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,18,00
4693	DEHRADUN	V	N	82	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,77,56,00
4694	DEHRADUN	V	N	83	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,32,55,00
4695	DEHRADUN	V	N	85	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,78,02,60
4696	DEHRADUN	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,53,84,00
4697	DEHRADUN	V	N	88	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,32,53,70
4698	DEHRADUN	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,44,07,00
4699	DEHRADUN	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 01	42,44,00
4700	DEHRADUN	V	N	95	N	01-JUL-26	03-JUL-26	220202109	03 00 01	52,24,00
4701	DEHRADUN	V	N	97	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,28,30,00
4702	DEHRADUN	V	N	100	N	01-JUL-26	03-JUL-26	220202109	03 00 03	67,79,40
4703	DEHRADUN	V	N	102	N	01-JUL-26	03-JUL-26	220202109	03 00 03	64,68,00
4704	DEHRADUN	V	N	108	N	01-JUL-26	06-JUL-26	220202109	03 00 03	29,00,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	DEHRADUN	V	N	11	N	01-JUL-26	01-JUL-26	220202109 03 00 03	1,17,99,00
4706	DEHRADUN	V	N	110	N	01-JUL-26	06-JUL-26	220202109 03 00 03	73,09
4707	DEHRADUN	V	N	114	N	01-JUL-26	08-JUL-26	220202109 03 00 03	57,40
4708	DEHRADUN	V	N	115	N	01-JUL-26	08-JUL-26	220202109 03 00 03	51,60
4709	DEHRADUN	V	N	12	N	01-JUL-26	01-JUL-26	220202109 03 00 03	35,78,40
4710	DEHRADUN	V	N	122	N	01-JUL-26	10-JUL-26	220202109 03 00 03	36,32
4711	DEHRADUN	V	N	123	N	01-JUL-26	10-JUL-26	220202109 03 00 03	1,98,00
4712	DEHRADUN	V	N	124	N	01-JUL-26	10-JUL-26	220202109 03 00 03	1,68,39
4713	DEHRADUN	V	N	125	N	01-JUL-26	13-JUL-26	220202109 03 00 03	1,34,40
4714	DEHRADUN	V	N	126	N	01-JUL-26	13-JUL-26	220202109 03 00 03	1,30,20
4715	DEHRADUN	V	N	127	N	01-JUL-26	13-JUL-26	220202109 03 00 03	1,69,24
4716	DEHRADUN	V	N	128	N	01-JUL-26	13-JUL-26	220202109 03 00 03	54,32
4717	DEHRADUN	V	N	129	N	01-JUL-26	13-JUL-26	220202109 03 00 03	30,32,22
4718	DEHRADUN	V	N	130	N	01-JUL-26	13-JUL-26	220202109 03 00 03	65,46
4719	DEHRADUN	V	N	131	N	01-JUL-26	13-JUL-26	220202109 03 00 03	27,68,40
4720	DEHRADUN	V	N	133	N	01-JUL-26	14-JUL-26	220202109 03 00 03	2,19,00
4721	DEHRADUN	V	N	134	N	01-JUL-26	15-JUL-26	220202109 03 00 03	35,48
4722	DEHRADUN	V	N	135	N	01-JUL-26	15-JUL-26	220202109 03 00 03	47,04
4723	DEHRADUN	V	N	140	N	01-JUL-26	18-JUL-26	220202109 03 00 03	1,47,37
4724	DEHRADUN	V	N	142	N	01-JUL-26	18-JUL-26	220202109 03 00 03	3,48,88
4725	DEHRADUN	V	N	143	N	01-JUL-26	20-JUL-26	220202109 03 00 03	2,28,60
4726	DEHRADUN	V	N	145	N	01-JUL-26	21-JUL-26	220202109 03 00 03	1,30,20
4727	DEHRADUN	V	N	146	N	01-JUL-26	21-JUL-26	220202109 03 00 03	1,30,20
4728	DEHRADUN	V	N	147	N	01-JUL-26	21-JUL-26	220202109 03 00 03	1,30,20
4729	DEHRADUN	V	N	148	N	01-JUL-26	23-JUL-26	220202109 03 00 03	54,00
4730	DEHRADUN	V	N	149	N	01-JUL-26	23-JUL-26	220202109 03 00 03	55,80
4731	DEHRADUN	V	N	15	N	01-JUL-26	01-JUL-26	220202109 03 00 03	94,88,40
4732	DEHRADUN	V	N	151	N	01-JUL-26	20-JUL-26	220202109 03 00 03	3,15,20
4733	DEHRADUN	V	N	159	N	01-JUL-26	27-JUL-26	220202109 03 00 03	1,09,62
4734	DEHRADUN	V	N	16	N	01-JUL-26	01-JUL-26	220202109 03 00 03	94,87,20
4735	DEHRADUN	V	N	17	N	01-JUL-26	01-JUL-26	220202109 03 00 03	75,30,60
4736	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	220202109 03 00 03	95,79,00
4737	DEHRADUN	V	N	20	N	01-JUL-26	01-JUL-26	220202109 03 00 03	76,56,60
4738	DEHRADUN	V	N	21	N	01-JUL-26	01-JUL-26	220202109 03 00 03	93,73,80
4739	DEHRADUN	V	N	22	N	01-JUL-26	01-JUL-26	220202109 03 00 03	37,15,80
4740	DEHRADUN	V	N	23	N	01-JUL-26	01-JUL-26	220202109 03 00 03	62,23,20
4741	DEHRADUN	V	N	24	N	01-JUL-26	01-JUL-26	220202109 03 00 03	50,83,20
4742	DEHRADUN	V	N	25	N	01-JUL-26	01-JUL-26	220202109 03 00 03	77,53,80
4743	DEHRADUN	V	N	26	N	01-JUL-26	01-JUL-26	220202109 03 00 03	83,25,00
4744	DEHRADUN	V	N	27	N	01-JUL-26	01-JUL-26	220202109 03 00 03	39,67,20
4745	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	220202109 03 00 03	77,43,00
4746	DEHRADUN	V	N	30	N	01-JUL-26	01-JUL-26	220202109 03 00 03	32,41,80
4747	DEHRADUN	V	N	31	N	01-JUL-26	01-JUL-26	220202109 03 00 03	37,51,80
4748	DEHRADUN	V	N	32	N	01-JUL-26	01-JUL-26	220202109 03 00 03	81,74,40
4749	DEHRADUN	V	N	33	N	01-JUL-26	01-JUL-26	220202109 03 00 03	34,74,00
4750	DEHRADUN	V	N	335	N	01-JUL-26	30-JUL-26	220202109 03 00 03	59,04
4751	DEHRADUN	V	N	34	N	01-JUL-26	01-JUL-26	220202109 03 00 03	35,29,20
4752	DEHRADUN	V	N	35	N	01-JUL-26	01-JUL-26	220202109 03 00 03	41,23,20
4753	DEHRADUN	V	N	36	N	01-JUL-26	01-JUL-26	220202109 03 00 03	36,16,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4754	DEHRADUN	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,23,80
4755	DEHRADUN	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 03	37,49,40
4756	DEHRADUN	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 03	29,32,80
4757	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	66,13,20
4758	DEHRADUN	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 03	27,46,20
4759	DEHRADUN	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 03	38,06,40
4760	DEHRADUN	V	N	425	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,11,48,00
4761	DEHRADUN	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,22,80
4762	DEHRADUN	V	N	428	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,60,41,60
4763	DEHRADUN	V	N	429	N	01-JUL-26	31-JUL-26	220202109	03 00 03	84,17,40
4764	DEHRADUN	V	N	43	N	01-JUL-26	02-JUL-26	220202109	03 00 03	48,54,60
4765	DEHRADUN	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,08,39,60
4766	DEHRADUN	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03 00 03	59,44,80
4767	DEHRADUN	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,68,40
4768	DEHRADUN	V	N	434	N	01-JUL-26	31-JUL-26	220202109	03 00 03	97,66,80
4769	DEHRADUN	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 03	85,10,40
4770	DEHRADUN	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,66,20
4771	DEHRADUN	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,25
4772	DEHRADUN	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,46,00
4773	DEHRADUN	V	N	440	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,46,80
4774	DEHRADUN	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,61,80
4775	DEHRADUN	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,21,80
4776	DEHRADUN	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,84,00
4777	DEHRADUN	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,24,00
4778	DEHRADUN	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 03	88,00,80
4779	DEHRADUN	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,87,20
4780	DEHRADUN	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 03	48,67,20
4781	DEHRADUN	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,92,00
4782	DEHRADUN	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,78,60
4783	DEHRADUN	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,07,40
4784	DEHRADUN	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,06,20
4785	DEHRADUN	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 03	90,14,40
4786	DEHRADUN	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,47,20
4787	DEHRADUN	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,62,60
4788	DEHRADUN	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 03	97,25,40
4789	DEHRADUN	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,61,60
4790	DEHRADUN	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,08,73,20
4791	DEHRADUN	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,04,20
4792	DEHRADUN	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,21,28,40
4793	DEHRADUN	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,03,24,80
4794	DEHRADUN	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,91,60
4795	DEHRADUN	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,69,26,00
4796	DEHRADUN	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,45,40
4797	DEHRADUN	V	N	467	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,41,20
4798	DEHRADUN	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,11,40
4799	DEHRADUN	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,52,17,80
4800	DEHRADUN	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03 00 03	90,43,80
4801	DEHRADUN	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 03	41,86,20
4802	DEHRADUN	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 03	53,05,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4803	DEHRADUN	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 03	83,73,00
4804	DEHRADUN	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,88,20
4805	DEHRADUN	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,08,00
4806	DEHRADUN	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 03	20,45,40
4807	DEHRADUN	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 03	90,23,40
4808	DEHRADUN	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,21,80
4809	DEHRADUN	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,03,00,20
4810	DEHRADUN	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,81,80
4811	DEHRADUN	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,13,60
4812	DEHRADUN	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 03	69,33,00
4813	DEHRADUN	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,49,98
4814	DEHRADUN	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,39,20
4815	DEHRADUN	V	N	490	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,88,80
4816	DEHRADUN	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 03	86,75,40
4817	DEHRADUN	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 03	95,16,60
4818	DEHRADUN	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,49,00
4819	DEHRADUN	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 03	83,44,80
4820	DEHRADUN	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03 00 03	54,92,81
4821	DEHRADUN	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,51,00
4822	DEHRADUN	V	N	497	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,04,40
4823	DEHRADUN	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03 00 03	42,39,60
4824	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	89,55,60
4825	DEHRADUN	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 03	64,96
4826	DEHRADUN	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,63,20
4827	DEHRADUN	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,92,40
4828	DEHRADUN	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03 00 03	90,94,20
4829	DEHRADUN	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03 00 03	40,86,60
4830	DEHRADUN	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03 00 03	93,39,00
4831	DEHRADUN	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03 00 03	84,09,00
4832	DEHRADUN	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 03	53,38,80
4833	DEHRADUN	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,41,60
4834	DEHRADUN	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03 00 03	6,14,04
4835	DEHRADUN	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,56,60
4836	DEHRADUN	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,72,80
4837	DEHRADUN	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,37,40
4838	DEHRADUN	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,55,20
4839	DEHRADUN	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,73,20
4840	DEHRADUN	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,42,80
4841	DEHRADUN	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,33,20
4842	DEHRADUN	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 03	87,84,00
4843	DEHRADUN	V	N	52	N	01-JUL-26	02-JUL-26	220202109	03 00 03	35,89,80
4844	DEHRADUN	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03 00 03	84,16,20
4845	DEHRADUN	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 03	77,67,60
4846	DEHRADUN	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 03	94,38,00
4847	DEHRADUN	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,05,80
4848	DEHRADUN	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03 00 03	90,87,00
4849	DEHRADUN	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,55,60
4850	DEHRADUN	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,11,60
4851	DEHRADUN	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,20,60,00

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4852	DEHRADUN	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,93,40
4853	DEHRADUN	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03 00 03	67,58,40
4854	DEHRADUN	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,01,20
4855	DEHRADUN	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,72,80
4856	DEHRADUN	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,58,00
4857	DEHRADUN	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03 00 03	83,49,60
4858	DEHRADUN	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03 00 03	3,30,02
4859	DEHRADUN	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03 00 03	34,57,20
4860	DEHRADUN	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03 00 03	30,89,40
4861	DEHRADUN	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 03	64,56,60
4862	DEHRADUN	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03 00 03	30,29,40
4863	DEHRADUN	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03 00 03	3,30,02
4864	DEHRADUN	V	N	61	N	01-JUL-26	02-JUL-26	220202109	03 00 03	86,08,03
4865	DEHRADUN	V	N	62	N	01-JUL-26	02-JUL-26	220202109	03 00 03	35,11,80
4866	DEHRADUN	V	N	63	N	01-JUL-26	02-JUL-26	220202109	03 00 03	35,24,40
4867	DEHRADUN	V	N	64	N	01-JUL-26	02-JUL-26	220202109	03 00 03	32,76,60
4868	DEHRADUN	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 03	34,65,00
4869	DEHRADUN	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 03	1,06,11,60
4870	DEHRADUN	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 03	4,34
4871	DEHRADUN	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 03	35,91,60
4872	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	96,72,60
4873	DEHRADUN	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 03	52,15,20
4874	DEHRADUN	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 03	72,67,20
4875	DEHRADUN	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 03	61,20,60
4876	DEHRADUN	V	N	74	N	01-JUL-26	02-JUL-26	220202109	03 00 03	42,97,20
4877	DEHRADUN	V	N	75	N	01-JUL-26	02-JUL-26	220202109	03 00 03	58,19,40
4878	DEHRADUN	V	N	77	N	01-JUL-26	03-JUL-26	220202109	03 00 03	1,58,10,60
4879	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,90,80
4880	DEHRADUN	V	N	82	N	01-JUL-26	03-JUL-26	220202109	03 00 03	1,06,53,60
4881	DEHRADUN	V	N	83	N	01-JUL-26	04-JUL-26	220202109	03 00 03	79,53,00
4882	DEHRADUN	V	N	85	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,66,78,80
4883	DEHRADUN	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 03	92,30,40
4884	DEHRADUN	V	N	88	N	01-JUL-26	03-JUL-26	220202109	03 00 03	79,46,70
4885	DEHRADUN	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 03	86,74,20
4886	DEHRADUN	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 03	25,46,40
4887	DEHRADUN	V	N	95	N	01-JUL-26	03-JUL-26	220202109	03 00 03	31,34,40
4888	DEHRADUN	V	N	97	N	01-JUL-26	03-JUL-26	220202109	03 00 03	76,98,00
4889	DEHRADUN	V	N	98	N	01-JUL-26	03-JUL-26	220202109	03 00 03	63,36
4890	DEHRADUN	V	N	359	N	01-JUL-26	08-JUL-26	220202109	03 00 04	1,00,36
4891	DEHRADUN	V	N	474	N	01-JUL-26	17-JUL-26	220202109	03 00 04	60,00
4892	DEHRADUN	V	N	479	N	01-JUL-26	18-JUL-26	220202109	03 00 04	36,90
4893	DEHRADUN	V	N	497	N	01-JUL-26	21-JUL-26	220202109	03 00 04	13,10
4894	DEHRADUN	V	N	524	N	01-JUL-26	23-JUL-26	220202109	03 00 04	50,00
4895	DEHRADUN	V	N	527	N	01-JUL-26	23-JUL-26	220202109	03 00 04	2,08,98
4896	DEHRADUN	V	N	583	N	01-JUL-26	27-JUL-26	220202109	03 00 04	60,00
4897	DEHRADUN	V	N	595	N	01-JUL-26	28-JUL-26	220202109	03 00 04	12,00
4898	DEHRADUN	V	N	621	N	01-JUL-26	30-JUL-26	220202109	03 00 04	4,00
4899	DEHRADUN	V	N	100	N	01-JUL-26	03-JUL-26	220202109	03 00 06	7,00,70
4900	DEHRADUN	V	N	102	N	01-JUL-26	03-JUL-26	220202109	03 00 06	6,23,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4901	DEHRADUN	V	N	108	N	01-JUL-26	06-JUL-26	220202109	03 00 06	2,97,70
4902	DEHRADUN	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	11,19,35
4903	DEHRADUN	V	N	110	N	01-JUL-26	06-JUL-26	220202109	03 00 06	4,18
4904	DEHRADUN	V	N	114	N	01-JUL-26	08-JUL-26	220202109	03 00 06	37,79
4905	DEHRADUN	V	N	115	N	01-JUL-26	08-JUL-26	220202109	03 00 06	34,32
4906	DEHRADUN	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,56,80
4907	DEHRADUN	V	N	123	N	01-JUL-26	10-JUL-26	220202109	03 00 06	20,90
4908	DEHRADUN	V	N	124	N	01-JUL-26	10-JUL-26	220202109	03 00 06	23,51
4909	DEHRADUN	V	N	125	N	01-JUL-26	13-JUL-26	220202109	03 00 06	28,50
4910	DEHRADUN	V	N	126	N	01-JUL-26	13-JUL-26	220202109	03 00 06	20,00
4911	DEHRADUN	V	N	128	N	01-JUL-26	13-JUL-26	220202109	03 00 06	49,70
4912	DEHRADUN	V	N	129	N	01-JUL-26	13-JUL-26	220202109	03 00 06	2,91,20
4913	DEHRADUN	V	N	131	N	01-JUL-26	13-JUL-26	220202109	03 00 06	2,91,20
4914	DEHRADUN	V	N	133	N	01-JUL-26	14-JUL-26	220202109	03 00 06	26,80
4915	DEHRADUN	V	N	134	N	01-JUL-26	15-JUL-26	220202109	03 00 06	20,80
4916	DEHRADUN	V	N	135	N	01-JUL-26	15-JUL-26	220202109	03 00 06	27,60
4917	DEHRADUN	V	N	139	N	01-JUL-26	18-JUL-26	220202109	03 00 06	1,49,36
4918	DEHRADUN	V	N	140	N	01-JUL-26	18-JUL-26	220202109	03 00 06	87,10
4919	DEHRADUN	V	N	143	N	01-JUL-26	20-JUL-26	220202109	03 00 06	34,30
4920	DEHRADUN	V	N	145	N	01-JUL-26	21-JUL-26	220202109	03 00 06	20,00
4921	DEHRADUN	V	N	146	N	01-JUL-26	21-JUL-26	220202109	03 00 06	20,00
4922	DEHRADUN	V	N	147	N	01-JUL-26	21-JUL-26	220202109	03 00 06	20,00
4923	DEHRADUN	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,83,80
4924	DEHRADUN	V	N	151	N	01-JUL-26	20-JUL-26	220202109	03 00 06	41,53
4925	DEHRADUN	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	14,46,40
4926	DEHRADUN	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,74,90
4927	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 06	13,94,70
4928	DEHRADUN	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,58,00
4929	DEHRADUN	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 06	13,36,80
4930	DEHRADUN	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,29,10
4931	DEHRADUN	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,77,55
4932	DEHRADUN	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,38,00
4933	DEHRADUN	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,13,60
4934	DEHRADUN	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,36,20
4935	DEHRADUN	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,19,90
4936	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,93,60
4937	DEHRADUN	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,37,80
4938	DEHRADUN	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,97,20
4939	DEHRADUN	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,47,10
4940	DEHRADUN	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,36,00
4941	DEHRADUN	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,38,80
4942	DEHRADUN	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,91,10
4943	DEHRADUN	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,36,10
4944	DEHRADUN	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,28,30
4945	DEHRADUN	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,36,50
4946	DEHRADUN	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,98,90
4947	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,64,70
4948	DEHRADUN	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,74,40
4949	DEHRADUN	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,72,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4950	DEHRADUN	V	N	425	N	01-JUL-26	31-JUL-26	220202109	03 00 06	16,41,00
4951	DEHRADUN	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,22,10
4952	DEHRADUN	V	N	428	N	01-JUL-26	31-JUL-26	220202109	03 00 06	17,21,30
4953	DEHRADUN	V	N	429	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,48,60
4954	DEHRADUN	V	N	43	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,98,90
4955	DEHRADUN	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,79,50
4956	DEHRADUN	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,27,90
4957	DEHRADUN	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,91,20
4958	DEHRADUN	V	N	434	N	01-JUL-26	31-JUL-26	220202109	03 00 06	14,76,39
4959	DEHRADUN	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,97,50
4960	DEHRADUN	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,00,20
4961	DEHRADUN	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,57
4962	DEHRADUN	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,22,70
4963	DEHRADUN	V	N	440	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,45,40
4964	DEHRADUN	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,48,30
4965	DEHRADUN	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,04,50
4966	DEHRADUN	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,23,20
4967	DEHRADUN	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,94,90
4968	DEHRADUN	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 06	12,67,70
4969	DEHRADUN	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,29,90
4970	DEHRADUN	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,76,50
4971	DEHRADUN	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,47,50
4972	DEHRADUN	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,90
4973	DEHRADUN	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,57,40
4974	DEHRADUN	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,68,20
4975	DEHRADUN	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 06	12,13,70
4976	DEHRADUN	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,44,00
4977	DEHRADUN	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,00,10
4978	DEHRADUN	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,98,90
4979	DEHRADUN	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,64,20
4980	DEHRADUN	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 06	10,84,40
4981	DEHRADUN	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,14,50
4982	DEHRADUN	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 06	15,90,90
4983	DEHRADUN	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,36,80
4984	DEHRADUN	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,71,40
4985	DEHRADUN	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 06	22,44,10
4986	DEHRADUN	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,16,60
4987	DEHRADUN	V	N	467	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,18,90
4988	DEHRADUN	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,35,20
4989	DEHRADUN	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 06	18,13,40
4990	DEHRADUN	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03 00 06	12,93,70
4991	DEHRADUN	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,18,50
4992	DEHRADUN	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,48,90
4993	DEHRADUN	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,69,20
4994	DEHRADUN	V	N	476	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,68,80
4995	DEHRADUN	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,42,80
4996	DEHRADUN	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,83,50
4997	DEHRADUN	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 06	13,13,00
4998	DEHRADUN	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,92,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4999	DEHRADUN	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 06	14,94,70
5000	DEHRADUN	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,65,90
5001	DEHRADUN	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,14,20
5002	DEHRADUN	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,23,00
5003	DEHRADUN	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,72,57
5004	DEHRADUN	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,22,60
5005	DEHRADUN	V	N	490	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,35,80
5006	DEHRADUN	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,11,30
5007	DEHRADUN	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,33,00
5008	DEHRADUN	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,46,60
5009	DEHRADUN	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,34,60
5010	DEHRADUN	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,33,77
5011	DEHRADUN	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,45,70
5012	DEHRADUN	V	N	497	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,90,70
5013	DEHRADUN	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,64,70
5014	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,15,80
5015	DEHRADUN	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 06	10,00
5016	DEHRADUN	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,28,60
5017	DEHRADUN	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,03,50
5018	DEHRADUN	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,89,40
5019	DEHRADUN	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,93,10
5020	DEHRADUN	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03 00 06	13,15,70
5021	DEHRADUN	V	N	505	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,89,90
5022	DEHRADUN	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,31,20
5023	DEHRADUN	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,31,00
5024	DEHRADUN	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03 00 06	69,40
5025	DEHRADUN	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,87,40
5026	DEHRADUN	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,14,40
5027	DEHRADUN	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,89,40
5028	DEHRADUN	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,44,30
5029	DEHRADUN	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,74,40
5030	DEHRADUN	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,49,90
5031	DEHRADUN	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,25,40
5032	DEHRADUN	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 06	12,69,00
5033	DEHRADUN	V	N	52	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,61,60
5034	DEHRADUN	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,48,40
5035	DEHRADUN	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,29,00
5036	DEHRADUN	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 06	13,40,70
5037	DEHRADUN	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,55,90
5038	DEHRADUN	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,70,70
5039	DEHRADUN	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,39,40
5040	DEHRADUN	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,28,60
5041	DEHRADUN	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 06	17,21,40
5042	DEHRADUN	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,01,60
5043	DEHRADUN	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,23,00
5044	DEHRADUN	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,97,40
5045	DEHRADUN	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,23,50
5046	DEHRADUN	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,81,20
5047	DEHRADUN	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,97,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5048	DEHRADUN	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03 00 06	43,30
5049	DEHRADUN	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,29,40
5050	DEHRADUN	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,28,60
5051	DEHRADUN	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,05,40
5052	DEHRADUN	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,23,20
5053	DEHRADUN	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03 00 06	43,30
5054	DEHRADUN	V	N	61	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,40,40
5055	DEHRADUN	V	N	62	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,29,40
5056	DEHRADUN	V	N	63	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,43,40
5057	DEHRADUN	V	N	64	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,45,70
5058	DEHRADUN	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,47,50
5059	DEHRADUN	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 06	10,65,70
5060	DEHRADUN	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 06	67
5061	DEHRADUN	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,61,40
5062	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06	14,07,50
5063	DEHRADUN	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,48,90
5064	DEHRADUN	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,23,90
5065	DEHRADUN	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,44,00
5066	DEHRADUN	V	N	74	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,00,20
5067	DEHRADUN	V	N	75	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,27,90
5068	DEHRADUN	V	N	77	N	01-JUL-26	03-JUL-26	220202109	03 00 06	17,21,30
5069	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,02,30
5070	DEHRADUN	V	N	82	N	01-JUL-26	03-JUL-26	220202109	03 00 06	10,79,50
5071	DEHRADUN	V	N	83	N	01-JUL-26	04-JUL-26	220202109	03 00 06	9,71,40
5072	DEHRADUN	V	N	85	N	01-JUL-26	04-JUL-26	220202109	03 00 06	22,44,10
5073	DEHRADUN	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 06	13,22,90
5074	DEHRADUN	V	N	88	N	01-JUL-26	03-JUL-26	220202109	03 00 06	8,12,95
5075	DEHRADUN	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,85,10
5076	DEHRADUN	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,66,40
5077	DEHRADUN	V	N	95	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,14,20
5078	DEHRADUN	V	N	97	N	01-JUL-26	03-JUL-26	220202109	03 00 06	8,03,80
5079	DEHRADUN	V	N	132	N	01-JUL-26	03-JUL-26	220202109	03 00 08	3,94,00
5080	DEHRADUN	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 08	3,94,00
5081	DEHRADUN	V	N	189	N	01-JUL-26	03-JUL-26	220202109	03 00 08	12,17,78
5082	DEHRADUN	V	N	243	N	01-JUL-26	03-JUL-26	220202109	03 00 08	3,94,00
5083	DEHRADUN	V	N	281	N	01-JUL-26	06-JUL-26	220202109	03 00 08	3,94,00
5084	DEHRADUN	V	N	287	N	01-JUL-26	06-JUL-26	220202109	03 00 08	1,97,00
5085	DEHRADUN	V	N	312	N	01-JUL-26	07-JUL-26	220202109	03 00 08	1,58,00
5086	DEHRADUN	V	N	314	N	01-JUL-26	06-JUL-26	220202109	03 00 08	3,94,00
5087	DEHRADUN	V	N	326	N	01-JUL-26	06-JUL-26	220202109	03 00 08	1,97,00
5088	DEHRADUN	V	N	331	N	01-JUL-26	07-JUL-26	220202109	03 00 08	1,97,00
5089	DEHRADUN	V	N	333	N	01-JUL-26	06-JUL-26	220202109	03 00 08	1,97,00
5090	DEHRADUN	V	N	336	N	01-JUL-26	07-JUL-26	220202109	03 00 08	7,88,00
5091	DEHRADUN	V	N	348	N	01-JUL-26	08-JUL-26	220202109	03 00 08	3,94,00
5092	DEHRADUN	V	N	392	N	01-JUL-26	09-JUL-26	220202109	03 00 08	1,97,00
5093	DEHRADUN	V	N	460	N	01-JUL-26	15-JUL-26	220202109	03 00 08	4,07,00
5094	DEHRADUN	V	N	467	N	01-JUL-26	17-JUL-26	220202109	03 00 08	1,97,00
5095	DEHRADUN	V	N	470	N	01-JUL-26	17-JUL-26	220202109	03 00 08	1,97,00
5096	DEHRADUN	V	N	472	N	01-JUL-26	17-JUL-26	220202109	03 00 08	1,97,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5097	DEHRADUN	V	N	582	N	01-JUL-26	27-JUL-26	220202109	03 00 08	3,94,00
5098	DEHRADUN	V	N	68	N	01-JUL-26	01-JUL-26	220202109	03 00 08	3,94,00
5099	DEHRADUN	V	N	83	N	01-JUL-26	02-JUL-26	220202109	03 00 08	5,91,00
5100	DEHRADUN	V	N	545	N	01-JUL-26	24-JUL-26	220202109	03 00 11	24,00
5101	DEHRADUN	V	N	598	N	01-JUL-26	28-JUL-26	220202109	03 00 11	24,00
5102	DEHRADUN	V	N	600	N	01-JUL-26	28-JUL-26	220202109	03 00 11	24,00
5103	DEHRADUN	V	N	623	N	01-JUL-26	30-JUL-26	220202109	03 00 11	48,00
5104	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 16	3,47,20
5105	DEHRADUN	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 16	1,50,45
5106	DEHRADUN	V	N	105	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5107	DEHRADUN	V	N	106	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5108	DEHRADUN	V	N	107	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5109	DEHRADUN	V	N	108	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5110	DEHRADUN	V	N	109	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5111	DEHRADUN	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 16	3,47,20
5112	DEHRADUN	V	N	110	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5113	DEHRADUN	V	N	113	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,50,45
5114	DEHRADUN	V	N	115	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,45,60
5115	DEHRADUN	V	N	116	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5116	DEHRADUN	V	N	117	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5117	DEHRADUN	V	N	119	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5118	DEHRADUN	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 16	1,50,45
5119	DEHRADUN	V	N	120	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5120	DEHRADUN	V	N	121	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,50,45
5121	DEHRADUN	V	N	126	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5122	DEHRADUN	V	N	127	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,45,60
5123	DEHRADUN	V	N	129	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5124	DEHRADUN	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 16	3,47,20
5125	DEHRADUN	V	N	130	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5126	DEHRADUN	V	N	131	N	01-JUL-26	03-JUL-26	220202109	03 00 16	4,92,80
5127	DEHRADUN	V	N	133	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,45,60
5128	DEHRADUN	V	N	136	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5129	DEHRADUN	V	N	137	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5130	DEHRADUN	V	N	139	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5131	DEHRADUN	V	N	140	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5132	DEHRADUN	V	N	148	N	01-JUL-26	03-JUL-26	220202109	03 00 16	76,38,40
5133	DEHRADUN	V	N	149	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5134	DEHRADUN	V	N	150	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5135	DEHRADUN	V	N	151	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5136	DEHRADUN	V	N	152	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5137	DEHRADUN	V	N	153	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5138	DEHRADUN	V	N	154	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5139	DEHRADUN	V	N	155	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5140	DEHRADUN	V	N	157	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5141	DEHRADUN	V	N	159	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,50,45
5142	DEHRADUN	V	N	160	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5143	DEHRADUN	V	N	161	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5144	DEHRADUN	V	N	162	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,50,45
5145	DEHRADUN	V	N	163	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,45,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5146	DEHRADUN	V	N	165	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5147	DEHRADUN	V	N	168	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5148	DEHRADUN	V	N	170	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5149	DEHRADUN	V	N	173	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5150	DEHRADUN	V	N	176	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5151	DEHRADUN	V	N	177	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5152	DEHRADUN	V	N	178	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5153	DEHRADUN	V	N	179	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5154	DEHRADUN	V	N	182	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5155	DEHRADUN	V	N	185	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5156	DEHRADUN	V	N	188	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5157	DEHRADUN	V	N	190	N	01-JUL-26	03-JUL-26	220202109	03 00 16	4,97,65
5158	DEHRADUN	V	N	191	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5159	DEHRADUN	V	N	195	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5160	DEHRADUN	V	N	196	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5161	DEHRADUN	V	N	198	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,50,45
5162	DEHRADUN	V	N	199	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5163	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 16	1,50,45
5164	DEHRADUN	V	N	200	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5165	DEHRADUN	V	N	207	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5166	DEHRADUN	V	N	208	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5167	DEHRADUN	V	N	209	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5168	DEHRADUN	V	N	216	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5169	DEHRADUN	V	N	217	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5170	DEHRADUN	V	N	218	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5171	DEHRADUN	V	N	219	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5172	DEHRADUN	V	N	220	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,45,60
5173	DEHRADUN	V	N	222	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,50,45
5174	DEHRADUN	V	N	223	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5175	DEHRADUN	V	N	224	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,50,45
5176	DEHRADUN	V	N	228	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5177	DEHRADUN	V	N	229	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5178	DEHRADUN	V	N	230	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5179	DEHRADUN	V	N	233	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5180	DEHRADUN	V	N	239	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5181	DEHRADUN	V	N	241	N	01-JUL-26	03-JUL-26	220202109	03 00 16	33,09,90
5182	DEHRADUN	V	N	242	N	01-JUL-26	03-JUL-26	220202109	03 00 16	4,97,61
5183	DEHRADUN	V	N	249	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5184	DEHRADUN	V	N	251	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5185	DEHRADUN	V	N	252	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,45,60
5186	DEHRADUN	V	N	255	N	01-JUL-26	04-JUL-26	220202109	03 00 16	6,94,40
5187	DEHRADUN	V	N	258	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5188	DEHRADUN	V	N	260	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,50,45
5189	DEHRADUN	V	N	261	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5190	DEHRADUN	V	N	262	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,45,60
5191	DEHRADUN	V	N	263	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5192	DEHRADUN	V	N	264	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,45,60
5193	DEHRADUN	V	N	266	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
5194	DEHRADUN	V	N	269	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5195	DEHRADUN	V	N	270	N	01-JUL-26	06-JUL-26	220202109	03 00 16	4,92,80
5196	DEHRADUN	V	N	272	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5197	DEHRADUN	V	N	273	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5198	DEHRADUN	V	N	274	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5199	DEHRADUN	V	N	275	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5200	DEHRADUN	V	N	276	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5201	DEHRADUN	V	N	277	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5202	DEHRADUN	V	N	278	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5203	DEHRADUN	V	N	279	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5204	DEHRADUN	V	N	282	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5205	DEHRADUN	V	N	284	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5206	DEHRADUN	V	N	285	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5207	DEHRADUN	V	N	286	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5208	DEHRADUN	V	N	289	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5209	DEHRADUN	V	N	290	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
5210	DEHRADUN	V	N	293	N	01-JUL-26	07-JUL-26	220202109	03 00 16	1,45,60
5211	DEHRADUN	V	N	294	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5212	DEHRADUN	V	N	297	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5213	DEHRADUN	V	N	298	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5214	DEHRADUN	V	N	299	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5215	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 16	1,50,45
5216	DEHRADUN	V	N	301	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5217	DEHRADUN	V	N	302	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
5218	DEHRADUN	V	N	303	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5219	DEHRADUN	V	N	304	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
5220	DEHRADUN	V	N	307	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5221	DEHRADUN	V	N	313	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5222	DEHRADUN	V	N	316	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5223	DEHRADUN	V	N	318	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5224	DEHRADUN	V	N	320	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5225	DEHRADUN	V	N	325	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,45,60
5226	DEHRADUN	V	N	327	N	01-JUL-26	06-JUL-26	220202109	03 00 16	4,92,80
5227	DEHRADUN	V	N	328	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5228	DEHRADUN	V	N	330	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
5229	DEHRADUN	V	N	335	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
5230	DEHRADUN	V	N	337	N	01-JUL-26	07-JUL-26	220202109	03 00 16	1,45,60
5231	DEHRADUN	V	N	338	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5232	DEHRADUN	V	N	339	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
5233	DEHRADUN	V	N	340	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5234	DEHRADUN	V	N	341	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
5235	DEHRADUN	V	N	342	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5236	DEHRADUN	V	N	345	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5237	DEHRADUN	V	N	346	N	01-JUL-26	08-JUL-26	220202109	03 00 16	4,92,80
5238	DEHRADUN	V	N	347	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5239	DEHRADUN	V	N	349	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5240	DEHRADUN	V	N	350	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
5241	DEHRADUN	V	N	351	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5242	DEHRADUN	V	N	352	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5243	DEHRADUN	V	N	354	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5244	DEHRADUN	V	N	356	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5245	DEHRADUN	V	N	357	N	01-JUL-26	08-JUL-26	220202109	03 00 16	4,92,80
5246	DEHRADUN	V	N	358	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5247	DEHRADUN	V	N	360	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5248	DEHRADUN	V	N	363	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5249	DEHRADUN	V	N	364	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5250	DEHRADUN	V	N	365	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5251	DEHRADUN	V	N	367	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
5252	DEHRADUN	V	N	369	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5253	DEHRADUN	V	N	370	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5254	DEHRADUN	V	N	373	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
5255	DEHRADUN	V	N	374	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5256	DEHRADUN	V	N	375	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5257	DEHRADUN	V	N	377	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5258	DEHRADUN	V	N	380	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5259	DEHRADUN	V	N	381	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5260	DEHRADUN	V	N	385	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
5261	DEHRADUN	V	N	386	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
5262	DEHRADUN	V	N	388	N	01-JUL-26	08-JUL-26	220202109	03 00 16	1,45,60
5263	DEHRADUN	V	N	389	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
5264	DEHRADUN	V	N	391	N	01-JUL-26	09-JUL-26	220202109	03 00 16	1,45,60
5265	DEHRADUN	V	N	395	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
5266	DEHRADUN	V	N	399	N	01-JUL-26	09-JUL-26	220202109	03 00 16	1,45,60
5267	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 16	3,47,20
5268	DEHRADUN	V	N	410	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
5269	DEHRADUN	V	N	411	N	01-JUL-26	10-JUL-26	220202109	03 00 16	1,45,60
5270	DEHRADUN	V	N	412	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
5271	DEHRADUN	V	N	419	N	01-JUL-26	10-JUL-26	220202109	03 00 16	2,91,20
5272	DEHRADUN	V	N	421	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
5273	DEHRADUN	V	N	427	N	01-JUL-26	13-JUL-26	220202109	03 00 16	1,45,60
5274	DEHRADUN	V	N	428	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
5275	DEHRADUN	V	N	429	N	01-JUL-26	13-JUL-26	220202109	03 00 16	1,45,60
5276	DEHRADUN	V	N	433	N	01-JUL-26	13-JUL-26	220202109	03 00 16	1,45,60
5277	DEHRADUN	V	N	434	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
5278	DEHRADUN	V	N	436	N	01-JUL-26	13-JUL-26	220202109	03 00 16	1,45,60
5279	DEHRADUN	V	N	437	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,74,51
5280	DEHRADUN	V	N	438	N	01-JUL-26	13-JUL-26	220202109	03 00 16	1,45,60
5281	DEHRADUN	V	N	442	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
5282	DEHRADUN	V	N	443	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
5283	DEHRADUN	V	N	447	N	01-JUL-26	14-JUL-26	220202109	03 00 16	1,45,60
5284	DEHRADUN	V	N	452	N	01-JUL-26	14-JUL-26	220202109	03 00 16	1,45,60
5285	DEHRADUN	V	N	453	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,74,51
5286	DEHRADUN	V	N	454	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
5287	DEHRADUN	V	N	455	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,34,07
5288	DEHRADUN	V	N	456	N	01-JUL-26	15-JUL-26	220202109	03 00 16	1,45,60
5289	DEHRADUN	V	N	458	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
5290	DEHRADUN	V	N	462	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,69,66
5291	DEHRADUN	V	N	468	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,74,51
5292	DEHRADUN	V	N	473	N	01-JUL-26	17-JUL-26	220202109	03 00 16	1,45,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5293	DEHRADUN	V	N	490	N	01-JUL-26	18-JUL-26	220202109	03 00 16	3,34,07
5294	DEHRADUN	V	N	499	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,38,92
5295	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 16	1,50,45
5296	DEHRADUN	V	N	500	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,38,92
5297	DEHRADUN	V	N	502	N	01-JUL-26	21-JUL-26	220202109	03 00 16	1,45,60
5298	DEHRADUN	V	N	507	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
5299	DEHRADUN	V	N	508	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,38,92
5300	DEHRADUN	V	N	509	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
5301	DEHRADUN	V	N	510	N	01-JUL-26	23-JUL-26	220202109	03 00 16	1,31,33
5302	DEHRADUN	V	N	516	N	01-JUL-26	23-JUL-26	220202109	03 00 16	2,21,91
5303	DEHRADUN	V	N	517	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,34,07
5304	DEHRADUN	V	N	521	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,34,07
5305	DEHRADUN	V	N	522	N	01-JUL-26	23-JUL-26	220202109	03 00 16	1,31,33
5306	DEHRADUN	V	N	532	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,38,92
5307	DEHRADUN	V	N	539	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,38,92
5308	DEHRADUN	V	N	541	N	01-JUL-26	24-JUL-26	220202109	03 00 16	4,84,52
5309	DEHRADUN	V	N	542	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,38,92
5310	DEHRADUN	V	N	555	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,38,92
5311	DEHRADUN	V	N	560	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,38,92
5312	DEHRADUN	V	N	561	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
5313	DEHRADUN	V	N	565	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,38,92
5314	DEHRADUN	V	N	566	N	01-JUL-26	27-JUL-26	220202109	03 00 16	1,45,60
5315	DEHRADUN	V	N	572	N	01-JUL-26	27-JUL-26	220202109	03 00 16	1,45,60
5316	DEHRADUN	V	N	573	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,38,92
5317	DEHRADUN	V	N	575	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,38,92
5318	DEHRADUN	V	N	586	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,34,07
5319	DEHRADUN	V	N	592	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,38,92
5320	DEHRADUN	V	N	596	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,38,92
5321	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 16	3,47,20
5322	DEHRADUN	V	N	604	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
5323	DEHRADUN	V	N	608	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,34,07
5324	DEHRADUN	V	N	622	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,34,07
5325	DEHRADUN	V	N	626	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,38,92
5326	DEHRADUN	V	N	627	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5327	DEHRADUN	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5328	DEHRADUN	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5329	DEHRADUN	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5330	DEHRADUN	V	N	631	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5331	DEHRADUN	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5332	DEHRADUN	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5333	DEHRADUN	V	N	634	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5334	DEHRADUN	V	N	635	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5335	DEHRADUN	V	N	637	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5336	DEHRADUN	V	N	638	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5337	DEHRADUN	V	N	639	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5338	DEHRADUN	V	N	640	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5339	DEHRADUN	V	N	642	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,34,07
5340	DEHRADUN	V	N	643	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5341	DEHRADUN	V	N	644	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5342	DEHRADUN	V	N	646	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5343	DEHRADUN	V	N	647	N	01-JUL-26	31-JUL-26	220202109	03 00 16	76,38,40
5344	DEHRADUN	V	N	649	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5345	DEHRADUN	V	N	651	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,38,92
5346	DEHRADUN	V	N	652	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5347	DEHRADUN	V	N	653	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5348	DEHRADUN	V	N	654	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,38,92
5349	DEHRADUN	V	N	655	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5350	DEHRADUN	V	N	656	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
5351	DEHRADUN	V	N	657	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,38,92
5352	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 16	1,50,45
5353	DEHRADUN	V	N	81	N	01-JUL-26	02-JUL-26	220202109	03 00 16	3,47,20
5354	DEHRADUN	V	N	82	N	01-JUL-26	02-JUL-26	220202109	03 00 16	3,47,20
5355	DEHRADUN	V	N	84	N	01-JUL-26	02-JUL-26	220202109	03 00 16	1,45,60
5356	DEHRADUN	V	N	87	N	01-JUL-26	02-JUL-26	220202109	03 00 16	1,45,60
5357	DEHRADUN	V	N	89	N	01-JUL-26	02-JUL-26	220202109	03 00 16	3,47,20
5358	DEHRADUN	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 16	3,47,20
5359	DEHRADUN	V	N	90	N	01-JUL-26	02-JUL-26	220202109	03 00 16	3,47,20
5360	DEHRADUN	V	N	92	N	01-JUL-26	02-JUL-26	220202109	03 00 16	3,47,20
5361	DEHRADUN	V	N	93	N	01-JUL-26	02-JUL-26	220202109	03 00 16	1,50,45
5362	DEHRADUN	V	N	94	N	01-JUL-26	02-JUL-26	220202109	03 00 16	3,47,20
5363	DEHRADUN	V	N	95	N	01-JUL-26	02-JUL-26	220202109	03 00 16	3,47,20
5364	DEHRADUN	V	N	96	N	01-JUL-26	02-JUL-26	220202109	03 00 16	3,47,20
5365	DEHRADUN	V	N	98	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
5366	DEHRADUN	V	N	322	N	01-JUL-26	06-JUL-26	220202109	03 00 20	1,00,00
5367	DEHRADUN	V	N	418	N	01-JUL-26	10-JUL-26	220202109	03 00 20	9,40
5368	DEHRADUN	V	N	448	N	01-JUL-26	14-JUL-26	220202109	03 00 20	27,25
5369	DEHRADUN	V	N	483	N	01-JUL-26	18-JUL-26	220202109	03 00 20	15,00
5370	DEHRADUN	V	N	577	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,00,00
5371	DEHRADUN	V	N	606	N	01-JUL-26	29-JUL-26	220202109	03 00 20	1,00,00
5372	DEHRADUN	V	N	310	N	01-JUL-26	06-JUL-26	220202109	03 00 22	1,00,00
5373	DEHRADUN	V	N	383	N	01-JUL-26	08-JUL-26	220202109	03 00 22	18,00
5374	DEHRADUN	V	N	396	N	01-JUL-26	09-JUL-26	220202109	03 00 22	1,00,00
5375	DEHRADUN	V	N	457	N	01-JUL-26	15-JUL-26	220202109	03 00 22	34,46
5376	DEHRADUN	V	N	476	N	01-JUL-26	18-JUL-26	220202109	03 00 22	70,00
5377	DEHRADUN	V	N	558	N	01-JUL-26	27-JUL-26	220202109	03 00 22	20,00
5378	DEHRADUN	V	N	562	N	01-JUL-26	27-JUL-26	220202109	03 00 22	70,20
5379	DEHRADUN	V	N	591	N	01-JUL-26	27-JUL-26	220202109	03 00 22	80,00
5380	DEHRADUN	V	N	593	N	01-JUL-26	28-JUL-26	220202109	03 00 22	12,00
5381	DEHRADUN	V	N	603	N	01-JUL-26	29-JUL-26	220202109	03 00 22	1,00,00
5382	DEHRADUN	V	N	619	N	01-JUL-26	30-JUL-26	220202109	03 00 22	30,00
5383	DEHRADUN	V	N	636	N	01-JUL-26	31-JUL-26	220202109	03 00 22	27,50
5384	DEHRADUN	V	N	102	N	01-JUL-26	04-JUL-26	220202109	03 00 25	37,11
5385	DEHRADUN	V	N	103	N	01-JUL-26	04-JUL-26	220202109	03 00 25	10,71
5386	DEHRADUN	V	N	104	N	01-JUL-26	04-JUL-26	220202109	03 00 25	52,90
5387	DEHRADUN	V	N	111	N	01-JUL-26	03-JUL-26	220202109	03 00 25	1,72,80
5388	DEHRADUN	V	N	112	N	01-JUL-26	03-JUL-26	220202109	03 00 25	1,72,97
5389	DEHRADUN	V	N	114	N	01-JUL-26	03-JUL-26	220202109	03 00 25	87,47
5390	DEHRADUN	V	N	232	N	01-JUL-26	04-JUL-26	220202109	03 00 25	88,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5391	DEHRADUN	V	N	283	N	01-JUL-26	06-JUL-26	220202109	03 00 25	47,22
5392	DEHRADUN	V	N	291	N	01-JUL-26	07-JUL-26	220202109	03 00 25	1,83,70
5393	DEHRADUN	V	N	296	N	01-JUL-26	06-JUL-26	220202109	03 00 25	36,51
5394	DEHRADUN	V	N	315	N	01-JUL-26	06-JUL-26	220202109	03 00 25	55,67
5395	DEHRADUN	V	N	317	N	01-JUL-26	06-JUL-26	220202109	03 00 25	1,00,00
5396	DEHRADUN	V	N	321	N	01-JUL-26	07-JUL-26	220202109	03 00 25	48,33
5397	DEHRADUN	V	N	329	N	01-JUL-26	06-JUL-26	220202109	03 00 25	60,30
5398	DEHRADUN	V	N	371	N	01-JUL-26	08-JUL-26	220202109	03 00 25	41,99
5399	DEHRADUN	V	N	376	N	01-JUL-26	08-JUL-26	220202109	03 00 25	1,59,32
5400	DEHRADUN	V	N	378	N	01-JUL-26	08-JUL-26	220202109	03 00 25	1,58,00
5401	DEHRADUN	V	N	403	N	01-JUL-26	09-JUL-26	220202109	03 00 25	57,31
5402	DEHRADUN	V	N	416	N	01-JUL-26	10-JUL-26	220202109	03 00 25	61,34
5403	DEHRADUN	V	N	417	N	01-JUL-26	10-JUL-26	220202109	03 00 25	2,66,08
5404	DEHRADUN	V	N	425	N	01-JUL-26	10-JUL-26	220202109	03 00 25	1,18,33
5405	DEHRADUN	V	N	431	N	01-JUL-26	13-JUL-26	220202109	03 00 25	2,40,61
5406	DEHRADUN	V	N	432	N	01-JUL-26	13-JUL-26	220202109	03 00 25	3,40,04
5407	DEHRADUN	V	N	444	N	01-JUL-26	14-JUL-26	220202109	03 00 25	1,03,75
5408	DEHRADUN	V	N	450	N	01-JUL-26	14-JUL-26	220202109	03 00 25	1,67,11
5409	DEHRADUN	V	N	461	N	01-JUL-26	15-JUL-26	220202109	03 00 25	7,82
5410	DEHRADUN	V	N	463	N	01-JUL-26	17-JUL-26	220202109	03 00 25	1,22,49
5411	DEHRADUN	V	N	466	N	01-JUL-26	17-JUL-26	220202109	03 00 25	30,08
5412	DEHRADUN	V	N	477	N	01-JUL-26	18-JUL-26	220202109	03 00 25	2,07,22
5413	DEHRADUN	V	N	484	N	01-JUL-26	18-JUL-26	220202109	03 00 25	63,18
5414	DEHRADUN	V	N	485	N	01-JUL-26	18-JUL-26	220202109	03 00 25	1,49,32
5415	DEHRADUN	V	N	488	N	01-JUL-26	18-JUL-26	220202109	03 00 25	88,29
5416	DEHRADUN	V	N	506	N	01-JUL-26	22-JUL-26	220202109	03 00 25	82,03
5417	DEHRADUN	V	N	511	N	01-JUL-26	23-JUL-26	220202109	03 00 25	2,47,93
5418	DEHRADUN	V	N	520	N	01-JUL-26	23-JUL-26	220202109	03 00 25	2,07,15
5419	DEHRADUN	V	N	523	N	01-JUL-26	23-JUL-26	220202109	03 00 25	1,09,57
5420	DEHRADUN	V	N	528	N	01-JUL-26	24-JUL-26	220202109	03 00 25	12,23
5421	DEHRADUN	V	N	557	N	01-JUL-26	27-JUL-26	220202109	03 00 25	2,63,99
5422	DEHRADUN	V	N	559	N	01-JUL-26	27-JUL-26	220202109	03 00 25	39,99
5423	DEHRADUN	V	N	576	N	01-JUL-26	27-JUL-26	220202109	03 00 25	46,76
5424	DEHRADUN	V	N	579	N	01-JUL-26	27-JUL-26	220202109	03 00 25	74,08
5425	DEHRADUN	V	N	597	N	01-JUL-26	28-JUL-26	220202109	03 00 25	25,64
5426	DEHRADUN	V	N	601	N	01-JUL-26	29-JUL-26	220202109	03 00 25	1,01,84
5427	DEHRADUN	V	N	607	N	01-JUL-26	29-JUL-26	220202109	03 00 25	1,02,53
5428	DEHRADUN	V	N	609	N	01-JUL-26	29-JUL-26	220202109	03 00 25	6,08,02
5429	DEHRADUN	V	N	617	N	01-JUL-26	30-JUL-26	220202109	03 00 25	4,32,38
5430	DEHRADUN	V	N	618	N	01-JUL-26	30-JUL-26	220202109	03 00 25	1,35,60
5431	DEHRADUN	V	N	648	N	01-JUL-26	31-JUL-26	220202109	03 00 25	96,91
5432	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 25	29,64
5433	DEHRADUN	V	N	404	N	01-JUL-26	09-JUL-26	220202109	03 00 27	10,00
5434	DEHRADUN	V	N	423	N	01-JUL-26	10-JUL-26	220202109	03 00 27	10,00
5435	DEHRADUN	V	N	449	N	01-JUL-26	14-JUL-26	220202109	03 00 27	10,00
5436	DEHRADUN	V	N	469	N	01-JUL-26	17-JUL-26	220202109	03 00 27	10,00
5437	DEHRADUN	V	N	478	N	01-JUL-26	18-JUL-26	220202109	03 00 27	8,50
5438	DEHRADUN	V	N	535	N	01-JUL-26	24-JUL-26	220202109	03 00 27	10,00
5439	DEHRADUN	V	N	578	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5440	DEHRADUN	V	N	587	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00
5441	DEHRADUN	V	N	588	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00
5442	DEHRADUN	V	N	602	N	01-JUL-26	29-JUL-26	220202109	03 00 27	10,00
5443	DEHRADUN	V	N	605	N	01-JUL-26	29-JUL-26	220202109	03 00 27	10,00
5444	DEHRADUN	V	N	444	N	01-JUL-26	31-JUL-26	220202109	07 00 01	87,53,00
5445	DEHRADUN	V	N	444	N	01-JUL-26	31-JUL-26	220202109	07 00 03	52,51,80
5446	DEHRADUN	V	N	444	N	01-JUL-26	31-JUL-26	220202109	07 00 06	1,31,20
5447	DEHRADUN	V	N	206	N	01-JUL-26	04-JUL-26	220202109	07 00 08	1,95,00
5448	DEHRADUN	V	N	471	N	01-JUL-26	17-JUL-26	220202109	07 00 08	26,01,83
5449	DEHRADUN	V	N	503	N	01-JUL-26	21-JUL-26	220202109	07 00 08	75,89,96
5450	DEHRADUN	V	N	568	N	01-JUL-26	27-JUL-26	220202109	07 00 20	60,25
5451	DEHRADUN	V	N	487	N	01-JUL-26	18-JUL-26	220202109	07 00 40	12,50
5452	DEHRADUN	V	N	366	N	01-JUL-26	08-JUL-26	220202109	07 00 41	68,12,45
5453	DEHRADUN	V	N	387	N	01-JUL-26	08-JUL-26	220202109	07 00 41	17,79,71
5454	DEHRADUN	V	N	594	N	01-JUL-26	28-JUL-26	220202109	07 00 42	2,19,16
5455	DEHRADUN	V	N	489	N	01-JUL-26	18-JUL-26	220202109	07 00 44	38,23
5456	DEHRADUN	V	N	174	N	01-JUL-26	03-JUL-26	220202109	16 00 08	22,33,61
5457	DEHRADUN	V	N	300	N	01-JUL-26	07-JUL-26	220202109	16 00 08	1,58,33
5458	DEHRADUN	V	N	308	N	01-JUL-26	07-JUL-26	220202109	16 00 08	23,74,95
5459	DEHRADUN	V	N	525	N	01-JUL-26	23-JUL-26	220202109	16 00 08	96,78
5460	DEHRADUN	V	N	15	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,86,02,47
5461	DEHRADUN	V	N	150	N	01-JUL-26	24-JUL-26	220202110	03 01 05	6,86,38
5462	DEHRADUN	V	N	152	N	01-JUL-26	24-JUL-26	220202110	03 01 05	4,32,80
5463	DEHRADUN	V	N	153	N	01-JUL-26	24-JUL-26	220202110	03 01 05	13,62,91
5464	DEHRADUN	V	N	154	N	01-JUL-26	24-JUL-26	220202110	03 01 05	3,04,80
5465	DEHRADUN	V	N	155	N	01-JUL-26	24-JUL-26	220202110	03 01 05	4,28,86
5466	DEHRADUN	V	N	16	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,38,00,30
5467	DEHRADUN	V	N	17	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,72,33,60
5468	DEHRADUN	V	N	18	N	01-JUL-26	02-JUL-26	220202110	03 01 05	54,00,38
5469	DEHRADUN	V	N	19	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,02,62,54
5470	DEHRADUN	V	N	20	N	01-JUL-26	02-JUL-26	220202110	03 01 05	3,19,10,79
5471	DEHRADUN	V	N	21	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,13,91,66
5472	DEHRADUN	V	N	22	N	01-JUL-26	02-JUL-26	220202110	03 01 05	90,15,06
5473	DEHRADUN	V	N	23	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,60,63,60
5474	DEHRADUN	V	N	24	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,73,98,21
5475	DEHRADUN	V	N	25	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,42,70,06
5476	DEHRADUN	V	N	26	N	01-JUL-26	02-JUL-26	220202110	03 01 05	83,10,82
5477	DEHRADUN	V	N	27	N	01-JUL-26	02-JUL-26	220202110	03 01 05	47,71,00
5478	DEHRADUN	V	N	28	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,07,69,44
5479	DEHRADUN	V	N	29	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,87,08,60
5480	DEHRADUN	V	N	35	N	01-JUL-26	02-JUL-26	220202110	03 01 05	87,60,12
5481	DEHRADUN	V	N	36	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,19,52,10
5482	DEHRADUN	V	N	37	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,65,28,05
5483	DEHRADUN	V	N	38	N	01-JUL-26	02-JUL-26	220202110	03 01 05	3,77,92,30
5484	DEHRADUN	V	N	39	N	01-JUL-26	02-JUL-26	220202110	03 01 05	94,38,92
5485	DEHRADUN	V	N	40	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,32,40,86
5486	DEHRADUN	V	N	41	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,42,05,58
5487	DEHRADUN	V	N	413	N	01-JUL-26	10-JUL-26	220202110	03 01 05	3,15,37,17
5488	DEHRADUN	V	N	415	N	01-JUL-26	10-JUL-26	220202110	03 01 05	71,70,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5489	DEHRADUN	V	N	42	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,06,62,83
5490	DEHRADUN	V	N	422	N	01-JUL-26	10-JUL-26	220202110	03 01 05	79,26,50
5491	DEHRADUN	V	N	426	N	01-JUL-26	10-JUL-26	220202110	03 01 05	4,33,18,12
5492	DEHRADUN	V	N	46	N	01-JUL-26	02-JUL-26	220202110	03 01 05	3,23,96,90
5493	DEHRADUN	V	N	48	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,43,11,24
5494	DEHRADUN	V	N	49	N	01-JUL-26	02-JUL-26	220202110	03 01 05	5,27,02,78
5495	DEHRADUN	V	N	50	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,02,16,01
5496	DEHRADUN	V	N	51	N	01-JUL-26	02-JUL-26	220202110	03 01 05	81,25,08
5497	DEHRADUN	V	N	518	N	01-JUL-26	23-JUL-26	220202110	03 01 05	1,61,82,86
5498	DEHRADUN	V	N	54	N	01-JUL-26	02-JUL-26	220202110	03 01 05	28,91,10
5499	DEHRADUN	V	N	55	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,06,10,58
5500	DEHRADUN	V	N	56	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,32,61,46
5501	DEHRADUN	V	N	57	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,07,82,28
5502	DEHRADUN	V	N	58	N	01-JUL-26	02-JUL-26	220202110	03 01 05	78,23,99
5503	DEHRADUN	V	N	59	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,39,33,34
5504	DEHRADUN	V	N	60	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,42,78,06
5505	DEHRADUN	V	N	61	N	01-JUL-26	02-JUL-26	220202110	03 01 05	77,07,06
5506	DEHRADUN	V	N	62	N	01-JUL-26	02-JUL-26	220202110	03 01 05	86,90,05
5507	DEHRADUN	V	N	66	N	01-JUL-26	02-JUL-26	220202110	03 01 05	72,14,22
5508	DEHRADUN	V	N	67	N	01-JUL-26	02-JUL-26	220202110	03 01 05	64,26,12
5509	DEHRADUN	V	N	69	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,32,82,41
5510	DEHRADUN	V	N	70	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,69,57,61
5511	DEHRADUN	V	N	71	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,65,34,55
5512	DEHRADUN	V	N	72	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,46,81,38
5513	DEHRADUN	V	N	73	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,89,37,20
5514	DEHRADUN	V	N	74	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,16,75,90
5515	DEHRADUN	V	N	75	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,74,48,78
5516	DEHRADUN	V	N	76	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,15,73,91
5517	DEHRADUN	V	N	79	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,90,25,65
5518	DEHRADUN	V	N	80	N	01-JUL-26	02-JUL-26	220202110	03 01 05	84,28,50
5519	DEHRADUN	V	N	104	N	01-JUL-26	03-JUL-26	220202113	01 06 01	72,20,00
5520	DEHRADUN	V	N	106	N	01-JUL-26	03-JUL-26	220202113	01 06 01	2,36,61,00
5521	DEHRADUN	V	N	107	N	01-JUL-26	03-JUL-26	220202113	01 06 01	5,72,30,20
5522	DEHRADUN	V	N	84	N	01-JUL-26	03-JUL-26	220202113	01 06 01	4,80,53,00
5523	DEHRADUN	V	N	99	N	01-JUL-26	03-JUL-26	220202113	01 06 01	3,00,64,80
5524	DEHRADUN	V	N	104	N	01-JUL-26	03-JUL-26	220202113	01 06 03	43,32,00
5525	DEHRADUN	V	N	106	N	01-JUL-26	03-JUL-26	220202113	01 06 03	1,41,96,60
5526	DEHRADUN	V	N	107	N	01-JUL-26	03-JUL-26	220202113	01 06 03	3,43,98,12
5527	DEHRADUN	V	N	84	N	01-JUL-26	03-JUL-26	220202113	01 06 03	2,88,31,80
5528	DEHRADUN	V	N	99	N	01-JUL-26	03-JUL-26	220202113	01 06 03	1,82,16,00
5529	DEHRADUN	V	N	104	N	01-JUL-26	03-JUL-26	220202113	01 06 06	5,67,80
5530	DEHRADUN	V	N	106	N	01-JUL-26	03-JUL-26	220202113	01 06 06	15,29,80
5531	DEHRADUN	V	N	107	N	01-JUL-26	03-JUL-26	220202113	01 06 06	40,00,42
5532	DEHRADUN	V	N	84	N	01-JUL-26	03-JUL-26	220202113	01 06 06	34,87,60
5533	DEHRADUN	V	N	99	N	01-JUL-26	03-JUL-26	220202113	01 06 06	20,13,80
5534	DEHRADUN	V	N	103	N	01-JUL-26	04-JUL-26	220203103	03 00 01	2,12,35,50
5535	DEHRADUN	V	N	105	N	01-JUL-26	04-JUL-26	220203103	03 00 01	2,94,84,05
5536	DEHRADUN	V	N	111	N	01-JUL-26	06-JUL-26	220203103	03 00 01	2,60,55,00
5537	DEHRADUN	V	N	113	N	01-JUL-26	07-JUL-26	220203103	03 00 01	10,83,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5538	DEHRADUN	V	N	404	N	01-JUL-26	31-JUL-26	220203103	03 00 01		30,80,00
5539	DEHRADUN	V	N	431	N	01-JUL-26	31-JUL-26	220203103	03 00 01		6,89,80
5540	DEHRADUN	V	N	437	N	01-JUL-26	31-JUL-26	220203103	03 00 01		1,06,95,00
5541	DEHRADUN	V	N	455	N	01-JUL-26	31-JUL-26	220203103	03 00 01		14,79,00
5542	DEHRADUN	V	N	464	N	01-JUL-26	31-JUL-26	220203103	03 00 01		1,00,36,00
5543	DEHRADUN	V	N	489	N	01-JUL-26	31-JUL-26	220203103	03 00 01		2,12,79,00
5544	DEHRADUN	V	N	509	N	01-JUL-26	31-JUL-26	220203103	03 00 01		34,90,48
5545	DEHRADUN	V	N	81	N	01-JUL-26	04-JUL-26	220203103	03 00 01		3,41,52,00
5546	DEHRADUN	V	N	96	N	01-JUL-26	03-JUL-26	220203103	03 00 01		99,02,00
5547	DEHRADUN	V	N	103	N	01-JUL-26	04-JUL-26	220203103	03 00 03		1,27,29,30
5548	DEHRADUN	V	N	105	N	01-JUL-26	04-JUL-26	220203103	03 00 03		1,77,79,80
5549	DEHRADUN	V	N	111	N	01-JUL-26	06-JUL-26	220203103	03 00 03		1,56,15,00
5550	DEHRADUN	V	N	113	N	01-JUL-26	07-JUL-26	220203103	03 00 03		5,44,11
5551	DEHRADUN	V	N	404	N	01-JUL-26	31-JUL-26	220203103	03 00 03		18,48,00
5552	DEHRADUN	V	N	431	N	01-JUL-26	31-JUL-26	220203103	03 00 03		4,14,00
5553	DEHRADUN	V	N	437	N	01-JUL-26	31-JUL-26	220203103	03 00 03		64,17,00
5554	DEHRADUN	V	N	455	N	01-JUL-26	31-JUL-26	220203103	03 00 03		8,87,40
5555	DEHRADUN	V	N	464	N	01-JUL-26	31-JUL-26	220203103	03 00 03		60,21,60
5556	DEHRADUN	V	N	489	N	01-JUL-26	31-JUL-26	220203103	03 00 03		1,27,55,40
5557	DEHRADUN	V	N	509	N	01-JUL-26	31-JUL-26	220203103	03 00 03		21,07,20
5558	DEHRADUN	V	N	81	N	01-JUL-26	04-JUL-26	220203103	03 00 03		2,04,73,20
5559	DEHRADUN	V	N	96	N	01-JUL-26	03-JUL-26	220203103	03 00 03		59,41,20
5560	DEHRADUN	V	N	402	N	01-JUL-26	09-JUL-26	220203103	03 00 04		1,86,30
5561	DEHRADUN	V	N	475	N	01-JUL-26	18-JUL-26	220203103	03 00 04		2,02,36
5562	DEHRADUN	V	N	103	N	01-JUL-26	04-JUL-26	220203103	03 00 06		19,95,23
5563	DEHRADUN	V	N	105	N	01-JUL-26	04-JUL-26	220203103	03 00 06		27,48,20
5564	DEHRADUN	V	N	111	N	01-JUL-26	06-JUL-26	220203103	03 00 06		18,01,10
5565	DEHRADUN	V	N	113	N	01-JUL-26	07-JUL-26	220203103	03 00 06		4,06,74
5566	DEHRADUN	V	N	404	N	01-JUL-26	31-JUL-26	220203103	03 00 06		1,79,10
5567	DEHRADUN	V	N	431	N	01-JUL-26	31-JUL-26	220203103	03 00 06		72,90
5568	DEHRADUN	V	N	437	N	01-JUL-26	31-JUL-26	220203103	03 00 06		7,44,20
5569	DEHRADUN	V	N	455	N	01-JUL-26	31-JUL-26	220203103	03 00 06		75,40
5570	DEHRADUN	V	N	464	N	01-JUL-26	31-JUL-26	220203103	03 00 06		6,63,30
5571	DEHRADUN	V	N	489	N	01-JUL-26	31-JUL-26	220203103	03 00 06		19,67,40
5572	DEHRADUN	V	N	509	N	01-JUL-26	31-JUL-26	220203103	03 00 06		3,18,50
5573	DEHRADUN	V	N	81	N	01-JUL-26	04-JUL-26	220203103	03 00 06		21,16,07
5574	DEHRADUN	V	N	96	N	01-JUL-26	03-JUL-26	220203103	03 00 06		6,63,30
5575	DEHRADUN	V	N	100	N	01-JUL-26	04-JUL-26	220203103	03 00 08		49,96,72
5576	DEHRADUN	V	N	192	N	01-JUL-26	03-JUL-26	220203103	03 00 08		10,07,04
5577	DEHRADUN	V	N	215	N	01-JUL-26	04-JUL-26	220203103	03 00 08		16,68,33
5578	DEHRADUN	V	N	221	N	01-JUL-26	04-JUL-26	220203103	03 00 08		25,47,25
5579	DEHRADUN	V	N	244	N	01-JUL-26	03-JUL-26	220203103	03 00 08		1,40,00
5580	DEHRADUN	V	N	271	N	01-JUL-26	04-JUL-26	220203103	03 00 08		8,99,48
5581	DEHRADUN	V	N	288	N	01-JUL-26	07-JUL-26	220203103	03 00 08		26,81,12
5582	DEHRADUN	V	N	306	N	01-JUL-26	06-JUL-26	220203103	03 00 08		11,68,05
5583	DEHRADUN	V	N	309	N	01-JUL-26	06-JUL-26	220203103	03 00 08		6,76,67
5584	DEHRADUN	V	N	319	N	01-JUL-26	06-JUL-26	220203103	03 00 08		7,23,34
5585	DEHRADUN	V	N	384	N	01-JUL-26	08-JUL-26	220203103	03 00 08		7,00,00
5586	DEHRADUN	V	N	435	N	01-JUL-26	13-JUL-26	220203103	03 00 08		81,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5587	DEHRADUN	V	N	481	N	01-JUL-26	18-JUL-26	220203103	03 00 08	8,28,33
5588	DEHRADUN	V	N	613	N	01-JUL-26	30-JUL-26	220203103	03 00 08	4,08,33
5589	DEHRADUN	V	N	88	N	01-JUL-26	02-JUL-26	220203103	03 00 08	10,50,00
5590	DEHRADUN	V	N	99	N	01-JUL-26	04-JUL-26	220203103	03 00 08	1,97,00
5591	DEHRADUN	V	N	496	N	01-JUL-26	21-JUL-26	220203103	03 00 10	1,61,92
5592	DEHRADUN	V	N	513	N	01-JUL-26	23-JUL-26	220203103	03 00 10	79,43
5593	DEHRADUN	V	N	564	N	01-JUL-26	27-JUL-26	220203103	03 00 20	1,30,00
5594	DEHRADUN	V	N	368	N	01-JUL-26	08-JUL-26	220203103	03 00 21	4,30,00
5595	DEHRADUN	V	N	515	N	01-JUL-26	23-JUL-26	220203103	03 00 22	30,00
5596	DEHRADUN	V	N	552	N	01-JUL-26	24-JUL-26	220203103	03 00 22	41,50
5597	DEHRADUN	V	N	610	N	01-JUL-26	30-JUL-26	220203103	03 00 22	30,00
5598	DEHRADUN	V	N	615	N	01-JUL-26	30-JUL-26	220203103	03 00 22	60,95
5599	DEHRADUN	V	N	439	N	01-JUL-26	13-JUL-26	220203103	03 00 25	13,94
5600	DEHRADUN	V	N	459	N	01-JUL-26	15-JUL-26	220203103	03 00 25	22,99
5601	DEHRADUN	V	N	465	N	01-JUL-26	17-JUL-26	220203103	03 00 25	74,74
5602	DEHRADUN	V	N	491	N	01-JUL-26	20-JUL-26	220203103	03 00 25	4,25,77
5603	DEHRADUN	V	N	536	N	01-JUL-26	24-JUL-26	220203103	03 00 25	11,68,38
5604	DEHRADUN	V	N	551	N	01-JUL-26	24-JUL-26	220203103	03 00 25	48,94
5605	DEHRADUN	V	N	553	N	01-JUL-26	24-JUL-26	220203103	03 00 25	1,88,80
5606	DEHRADUN	V	N	580	N	01-JUL-26	27-JUL-26	220203103	03 00 26	2,55,00
5607	DEHRADUN	V	N	625	N	01-JUL-26	30-JUL-26	220203103	03 00 26	15,30,00
5608	DEHRADUN	V	N	101	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
5609	DEHRADUN	V	N	295	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
5610	DEHRADUN	V	N	526	N	01-JUL-26	23-JUL-26	220203103	03 00 27	2,20,58
5611	DEHRADUN	V	N	620	N	01-JUL-26	30-JUL-26	220203103	03 00 27	2,20,58
5612	DEHRADUN	V	N	650	N	01-JUL-26	31-JUL-26	220203103	03 00 27	2,13,23
5613	DEHRADUN	V	N	611	N	01-JUL-26	30-JUL-26	220203103	03 00 40	5,00,00
5614	DEHRADUN	V	N	616	N	01-JUL-26	30-JUL-26	220203103	03 00 40	2,55,00
5615	DEHRADUN	V	N	614	N	01-JUL-26	30-JUL-26	220203103	03 00 51	4,58,00
5616	DEHRADUN	V	N	394	N	01-JUL-26	09-JUL-26	220203104	03 00 05	12,41,33,59
5617	DEHRADUN	V	N	397	N	01-JUL-26	09-JUL-26	220203104	03 00 05	5,91,00
5618	DEHRADUN	V	N	398	N	01-JUL-26	09-JUL-26	220203104	03 00 05	5,13,86,10
5619	DEHRADUN	V	N	405	N	01-JUL-26	09-JUL-26	220203104	03 00 05	6,27,76
5620	DEHRADUN	V	N	406	N	01-JUL-26	09-JUL-26	220203104	03 00 05	29,65,75
5621	DEHRADUN	V	N	407	N	01-JUL-26	09-JUL-26	220203104	03 00 05	32,74,71,33
5622	DEHRADUN	V	N	409	N	01-JUL-26	09-JUL-26	220203104	03 00 05	16,97,08
5623	DEHRADUN	V	N	480	N	01-JUL-26	18-JUL-26	220203104	03 00 05	7,42,11
5624	DEHRADUN	V	N	482	N	01-JUL-26	18-JUL-26	220203104	03 00 05	25,99,23
5625	DEHRADUN	V	N	486	N	01-JUL-26	18-JUL-26	220203104	03 00 05	8,65,66,48
5626	DEHRADUN	V	N	492	N	01-JUL-26	20-JUL-26	220203107	07 00 45	11,70,00
5627	DEHRADUN	V	N	494	N	01-JUL-26	20-JUL-26	220203107	07 00 45	11,70,00
5628	DEHRADUN	V	N	495	N	01-JUL-26	20-JUL-26	220203107	07 00 45	11,70,00
5629	DEHRADUN	V	N	574	N	01-JUL-26	27-JUL-26	220203107	07 00 45	7,80,00
5630	DEHRADUN	V	N	645	N	01-JUL-26	31-JUL-26	220203107	07 00 45	80,70,00
5631	DEHRADUN	V	N	256	N	01-JUL-26	04-JUL-26	220205103	04 00 05	39,50,79
5632	DEHRADUN	V	N	30	N	01-JUL-26	02-JUL-26	220205103	04 00 05	9,00,00
5633	DEHRADUN	V	N	31	N	01-JUL-26	02-JUL-26	220205103	04 00 05	3,84,24
5634	DEHRADUN	V	N	32	N	01-JUL-26	02-JUL-26	220205103	04 00 05	3,75,70
5635	DEHRADUN	V	N	34	N	01-JUL-26	02-JUL-26	220205103	04 00 05	35,41,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5636	DEHRADUN	V	N	393	N	01-JUL-26	09-JUL-26	220205103	04 00 05	8,00,00
5637	DEHRADUN	V	N	401	N	01-JUL-26	09-JUL-26	220205103	04 00 05	19,00,00
5638	DEHRADUN	V	N	424	N	01-JUL-26	10-JUL-26	220205103	04 00 05	2,24,86
5639	DEHRADUN	V	N	43	N	01-JUL-26	02-JUL-26	220205103	04 00 05	22,86,78
5640	DEHRADUN	V	N	45	N	01-JUL-26	02-JUL-26	220205103	04 00 05	93,25,39
5641	DEHRADUN	V	N	52	N	01-JUL-26	02-JUL-26	220205103	04 00 05	41,69,04
5642	DEHRADUN	V	N	53	N	01-JUL-26	02-JUL-26	220205103	04 00 05	17,50,00
5643	DEHRADUN	V	N	569	N	01-JUL-26	27-JUL-26	220205103	04 00 05	3,50,00
5644	DEHRADUN	V	N	570	N	01-JUL-26	27-JUL-26	220205103	04 00 05	3,50,00
5645	DEHRADUN	V	N	585	N	01-JUL-26	27-JUL-26	220205103	04 00 05	3,50,00
5646	DEHRADUN	V	N	589	N	01-JUL-26	27-JUL-26	220205103	04 00 05	3,50,00
5647	DEHRADUN	V	N	64	N	01-JUL-26	02-JUL-26	220205103	04 00 05	8,75,70
5648	DEHRADUN	V	N	77	N	01-JUL-26	02-JUL-26	220205103	04 00 05	18,29,60
5649	DEHRADUN	V	N	78	N	01-JUL-26	02-JUL-26	220205103	04 00 05	3,75,70
5650	DEHRADUN	V	N	498	N	01-JUL-26	21-JUL-26	220205103	06 00 22	25,00
5651	DEHRADUN	V	N	33	N	01-JUL-26	02-JUL-26	220205103	09 00 05	43,72,98
5652	DEHRADUN	V	N	44	N	01-JUL-26	02-JUL-26	220205103	09 00 05	27,85,13
5653	DEHRADUN	V	N	47	N	01-JUL-26	02-JUL-26	220205103	09 00 05	43,72,98
5654	DEHRADUN	V	N	63	N	01-JUL-26	02-JUL-26	220205103	09 00 05	43,72,98
5655	DEHRADUN	V	N	65	N	01-JUL-26	02-JUL-26	220205103	09 00 05	44,77,62
5656	DEHRADUN	V	N	506	N	01-JUL-26	31-JUL-26	220280001	04 00 01	42,19,00
5657	DEHRADUN	V	N	94	N	01-JUL-26	04-JUL-26	220280001	04 00 01	53,76,50
5658	DEHRADUN	V	N	292	N	01-JUL-26	07-JUL-26	220280001	04 00 02	60,00
5659	DEHRADUN	V	N	506	N	01-JUL-26	31-JUL-26	220280001	04 00 03	25,31,40
5660	DEHRADUN	V	N	94	N	01-JUL-26	04-JUL-26	220280001	04 00 03	32,25,00
5661	DEHRADUN	V	N	571	N	01-JUL-26	27-JUL-26	220280001	04 00 04	47,50
5662	DEHRADUN	V	N	506	N	01-JUL-26	31-JUL-26	220280001	04 00 06	4,12,90
5663	DEHRADUN	V	N	94	N	01-JUL-26	04-JUL-26	220280001	04 00 06	4,27,90
5664	DEHRADUN	V	N	236	N	01-JUL-26	03-JUL-26	220280001	04 00 08	12,55,63
5665	DEHRADUN	V	N	280	N	01-JUL-26	04-JUL-26	220280001	04 00 08	9,36,93
5666	DEHRADUN	V	N	361	N	01-JUL-26	08-JUL-26	220280001	04 00 08	20,98,72
5667	DEHRADUN	V	N	529	N	01-JUL-26	20-JUL-26	220280001	04 00 20	2,15,00
5668	DEHRADUN	V	N	323	N	01-JUL-26	07-JUL-26	220280001	04 00 22	27,54
5669	DEHRADUN	V	N	355	N	01-JUL-26	08-JUL-26	220280001	04 00 22	76,70
5670	DEHRADUN	V	N	379	N	01-JUL-26	08-JUL-26	220280001	04 00 22	27,63
5671	DEHRADUN	V	N	533	N	01-JUL-26	20-JUL-26	220280001	04 00 22	19,34
5672	DEHRADUN	V	N	538	N	01-JUL-26	20-JUL-26	220280001	04 00 22	49,44
5673	DEHRADUN	V	N	540	N	01-JUL-26	20-JUL-26	220280001	04 00 22	28,00
5674	DEHRADUN	V	N	554	N	01-JUL-26	20-JUL-26	220280001	04 00 22	48,38
5675	DEHRADUN	V	N	581	N	01-JUL-26	27-JUL-26	220280001	04 00 22	4,98,80
5676	DEHRADUN	V	N	537	N	01-JUL-26	20-JUL-26	220280001	04 00 23	14,00,00
5677	DEHRADUN	V	N	446	N	01-JUL-26	14-JUL-26	220280001	04 00 25	21,82
5678	DEHRADUN	V	N	530	N	01-JUL-26	20-JUL-26	220280001	04 00 25	10,02
5679	DEHRADUN	V	N	534	N	01-JUL-26	20-JUL-26	220280001	04 00 25	1,93,37
5680	DEHRADUN	V	N	546	N	01-JUL-26	20-JUL-26	220280001	04 00 25	1,40,52
5681	DEHRADUN	V	N	548	N	01-JUL-26	20-JUL-26	220280001	04 00 25	1,76
5682	DEHRADUN	V	N	599	N	01-JUL-26	28-JUL-26	220280001	04 00 25	64,39
5683	DEHRADUN	V	N	549	N	01-JUL-26	20-JUL-26	220280001	04 00 26	12,98
5684	DEHRADUN	V	N	493	N	01-JUL-26	20-JUL-26	220280001	04 00 27	1,28,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5685	DEHRADUN	V	N	332	N	01-JUL-26	07-JUL-26	220280001	04 00 29	67,99
5686	DEHRADUN	V	N	408	N	01-JUL-26	09-JUL-26	220280001	04 00 42	6,09,45
5687	DEHRADUN	V	N	420	N	01-JUL-26	10-JUL-26	220280001	04 00 42	4,40,00
5688	DEHRADUN	V	N	451	N	01-JUL-26	14-JUL-26	220280001	04 00 42	79,40
5689	DEHRADUN	V	N	543	N	01-JUL-26	20-JUL-26	220280001	04 00 42	51,23
5690	DEHRADUN	V	N	544	N	01-JUL-26	20-JUL-26	220280001	04 00 51	27,14,00
5691	DEHRADUN	V	N	89	N	01-JUL-26	04-JUL-26	220280003	01 02 01	2,38,80,00
5692	DEHRADUN	V	N	89	N	01-JUL-26	04-JUL-26	220280003	01 02 03	1,43,28,00
5693	DEHRADUN	V	N	89	N	01-JUL-26	04-JUL-26	220280003	01 02 06	19,85,25
5694	DEHRADUN	V	N	584	N	01-JUL-26	27-JUL-26	220280003	02 00 22	55,00
5695	DEHRADUN	V	N	563	N	01-JUL-26	27-JUL-26	220280003	02 00 23	47,68,59
5696	DEHRADUN	V	N	590	N	01-JUL-26	27-JUL-26	220280003	02 00 24	1,79,96
5697	DEHRADUN	V	N	101	N	01-JUL-26	04-JUL-26	220280003	03 00 01	37,85,00
5698	DEHRADUN	V	N	475	N	01-JUL-26	31-JUL-26	220280003	03 00 01	38,45,00
5699	DEHRADUN	V	N	101	N	01-JUL-26	04-JUL-26	220280003	03 00 03	22,71,00
5700	DEHRADUN	V	N	475	N	01-JUL-26	31-JUL-26	220280003	03 00 03	23,07,00
5701	DEHRADUN	V	N	101	N	01-JUL-26	04-JUL-26	220280003	03 00 06	3,28,20
5702	DEHRADUN	V	N	475	N	01-JUL-26	31-JUL-26	220280003	03 00 06	3,28,20
5703	HALDWANI	V	N	13	N	01-JUL-26	02-JUL-26	220201101	04 00 01	4,22,08,90
5704	HALDWANI	V	N	14	N	01-JUL-26	02-JUL-26	220201101	04 00 01	29,24,44,60
5705	HALDWANI	V	N	47	N	01-JUL-26	14-JUL-26	220201101	04 00 01	36,73,00
5706	HALDWANI	V	N	48	N	01-JUL-26	14-JUL-26	220201101	04 00 01	28,95,00
5707	HALDWANI	V	N	50	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,21,00
5708	HALDWANI	V	N	51	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,21,00
5709	HALDWANI	V	N	52	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,43,00
5710	HALDWANI	V	N	54	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,43,00
5711	HALDWANI	V	N	55	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,21,00
5712	HALDWANI	V	N	56	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,21,00
5713	HALDWANI	V	N	57	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,43,00
5714	HALDWANI	V	N	58	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,43,00
5715	HALDWANI	V	N	59	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,43,00
5716	HALDWANI	V	N	60	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,21,00
5717	HALDWANI	V	N	61	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,21,00
5718	HALDWANI	V	N	62	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,43,00
5719	HALDWANI	V	N	63	N	01-JUL-26	23-JUL-26	220201101	04 00 01	7,43,00
5720	HALDWANI	V	N	64	N	01-JUL-26	20-JUL-26	220201101	04 00 01	6,04,13
5721	HALDWANI	V	N	13	N	01-JUL-26	02-JUL-26	220201101	04 00 03	2,53,20,30
5722	HALDWANI	V	N	14	N	01-JUL-26	02-JUL-26	220201101	04 00 03	17,54,29,32
5723	HALDWANI	V	N	47	N	01-JUL-26	14-JUL-26	220201101	04 00 03	22,03,80
5724	HALDWANI	V	N	48	N	01-JUL-26	14-JUL-26	220201101	04 00 03	17,37,00
5725	HALDWANI	V	N	50	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,45,14
5726	HALDWANI	V	N	51	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,23,51
5727	HALDWANI	V	N	52	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,82,34
5728	HALDWANI	V	N	54	N	01-JUL-26	23-JUL-26	220201101	04 00 03	3,12,06
5729	HALDWANI	V	N	55	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,45,14
5730	HALDWANI	V	N	56	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,45,14
5731	HALDWANI	V	N	57	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,82,34
5732	HALDWANI	V	N	58	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,82,34
5733	HALDWANI	V	N	59	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,82,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5734	HALDWANI	V	N	60	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,45,14
5735	HALDWANI	V	N	61	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,45,14
5736	HALDWANI	V	N	62	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,82,34
5737	HALDWANI	V	N	63	N	01-JUL-26	23-JUL-26	220201101	04 00 03	2,82,34
5738	HALDWANI	V	N	64	N	01-JUL-26	20-JUL-26	220201101	04 00 03	3,76,07
5739	HALDWANI	V	N	13	N	01-JUL-26	02-JUL-26	220201101	04 00 06	31,91,75
5740	HALDWANI	V	N	14	N	01-JUL-26	02-JUL-26	220201101	04 00 06	2,07,00,30
5741	HALDWANI	V	N	47	N	01-JUL-26	14-JUL-26	220201101	04 00 06	2,63,70
5742	HALDWANI	V	N	48	N	01-JUL-26	14-JUL-26	220201101	04 00 06	2,04,80
5743	HALDWANI	V	N	50	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5744	HALDWANI	V	N	51	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5745	HALDWANI	V	N	52	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5746	HALDWANI	V	N	54	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5747	HALDWANI	V	N	55	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5748	HALDWANI	V	N	56	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5749	HALDWANI	V	N	57	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5750	HALDWANI	V	N	58	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5751	HALDWANI	V	N	59	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5752	HALDWANI	V	N	60	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5753	HALDWANI	V	N	61	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5754	HALDWANI	V	N	62	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5755	HALDWANI	V	N	63	N	01-JUL-26	23-JUL-26	220201101	04 00 06	54,80
5756	HALDWANI	V	N	64	N	01-JUL-26	20-JUL-26	220201101	04 00 06	45,55
5757	HALDWANI	V	N	108	N	01-JUL-26	18-JUL-26	220201101	04 00 25	11,30
5758	HALDWANI	V	N	53	N	01-JUL-26	06-JUL-26	220201102	18 00 08	4,00,00
5759	HALDWANI	V	N	166	N	01-JUL-26	31-JUL-26	220201104	05 00 01	33,83,00
5760	HALDWANI	V	N	44	N	01-JUL-26	14-JUL-26	220201104	05 00 01	1,44,52
5761	HALDWANI	V	N	166	N	01-JUL-26	31-JUL-26	220201104	05 00 03	20,29,80
5762	HALDWANI	V	N	44	N	01-JUL-26	14-JUL-26	220201104	05 00 03	86,71
5763	HALDWANI	V	N	149	N	01-JUL-26	20-JUL-26	220201104	05 00 04	25,70
5764	HALDWANI	V	N	161	N	01-JUL-26	20-JUL-26	220201104	05 00 04	9,80
5765	HALDWANI	V	N	65	N	01-JUL-26	13-JUL-26	220201104	05 00 04	44,75
5766	HALDWANI	V	N	166	N	01-JUL-26	31-JUL-26	220201104	05 00 06	3,27,50
5767	HALDWANI	V	N	44	N	01-JUL-26	14-JUL-26	220201104	05 00 06	15,48
5768	HALDWANI	V	N	144	N	01-JUL-26	31-JUL-26	220202101	04 00 01	31,82,00
5769	HALDWANI	V	N	144	N	01-JUL-26	31-JUL-26	220202101	04 00 03	19,09,20
5770	HALDWANI	V	N	73	N	01-JUL-26	14-JUL-26	220202101	04 00 04	91,50
5771	HALDWANI	V	N	76	N	01-JUL-26	14-JUL-26	220202101	04 00 04	15,00
5772	HALDWANI	V	N	88	N	01-JUL-26	15-JUL-26	220202101	04 00 04	38,25
5773	HALDWANI	V	N	90	N	01-JUL-26	18-JUL-26	220202101	04 00 04	24,60
5774	HALDWANI	V	N	144	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,82,30
5775	HALDWANI	V	N	75	N	01-JUL-26	14-JUL-26	220202101	04 00 22	11,37
5776	HALDWANI	V	N	216	N	01-JUL-26	30-JUL-26	220202101	04 00 25	43,57
5777	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,03,09,00
5778	HALDWANI	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 01	4,41,00
5779	HALDWANI	V	N	109	N	01-JUL-26	30-JUL-26	220202109	03 00 01	22,50,00
5780	HALDWANI	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 01	43,29,40
5781	HALDWANI	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 01	14,88,00
5782	HALDWANI	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,47,72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5783	HALDWANI	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,80,00
5784	HALDWANI	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 01	65,65,00
5785	HALDWANI	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,49,80
5786	HALDWANI	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,80,00
5787	HALDWANI	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,74,00
5788	HALDWANI	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,10,64,80
5789	HALDWANI	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03 00 01	41,59,00
5790	HALDWANI	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,09,58,00
5791	HALDWANI	V	N	139	N	01-JUL-26	31-JUL-26	220202109	03 00 01	75,89,00
5792	HALDWANI	V	N	141	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,79,14,74
5793	HALDWANI	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,63,31,00
5794	HALDWANI	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,52,19,00
5795	HALDWANI	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 01	61,44,00
5796	HALDWANI	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,05,55,00
5797	HALDWANI	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,68,21,30
5798	HALDWANI	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,69,00
5799	HALDWANI	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,46,67,00
5800	HALDWANI	V	N	151	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,62,55,00
5801	HALDWANI	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,51,29,80
5802	HALDWANI	V	N	154	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,65,00
5803	HALDWANI	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03 00 01	33,09,00
5804	HALDWANI	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,59,73,00
5805	HALDWANI	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,83,68,00
5806	HALDWANI	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,39,26,00
5807	HALDWANI	V	N	16	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,07,32,00
5808	HALDWANI	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03 00 01	38,33,00
5809	HALDWANI	V	N	162	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,13,61
5810	HALDWANI	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,12,00
5811	HALDWANI	V	N	164	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,42,00
5812	HALDWANI	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,64,30,00
5813	HALDWANI	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,52,00
5814	HALDWANI	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,69,00
5815	HALDWANI	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 01	43,30,00
5816	HALDWANI	V	N	170	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,21,68,40
5817	HALDWANI	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03 00 01	99,09,00
5818	HALDWANI	V	N	19	N	01-JUL-26	04-JUL-26	220202109	03 00 01	42,74,40
5819	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,48,97,00
5820	HALDWANI	V	N	20	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,09,50,60
5821	HALDWANI	V	N	22	N	01-JUL-26	07-JUL-26	220202109	03 00 01	25,00
5822	HALDWANI	V	N	23	N	01-JUL-26	07-JUL-26	220202109	03 00 01	24,00
5823	HALDWANI	V	N	25	N	01-JUL-26	07-JUL-26	220202109	03 00 01	27,00
5824	HALDWANI	V	N	26	N	01-JUL-26	07-JUL-26	220202109	03 00 01	25,00
5825	HALDWANI	V	N	27	N	01-JUL-26	07-JUL-26	220202109	03 00 01	25,00
5826	HALDWANI	V	N	28	N	01-JUL-26	07-JUL-26	220202109	03 00 01	72,16,00
5827	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,59,71,00
5828	HALDWANI	V	N	34	N	01-JUL-26	07-JUL-26	220202109	03 00 01	25,00
5829	HALDWANI	V	N	36	N	01-JUL-26	07-JUL-26	220202109	03 00 01	25,00
5830	HALDWANI	V	N	37	N	01-JUL-26	07-JUL-26	220202109	03 00 01	21,00
5831	HALDWANI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,43,93,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5832	HALDWANI	V	N	41	N	01-JUL-26	07-JUL-26	220202109	03 00 01	14,00
5833	HALDWANI	V	N	43	N	01-JUL-26	14-JUL-26	220202109	03 00 01	20,00
5834	HALDWANI	V	N	45	N	01-JUL-26	14-JUL-26	220202109	03 00 01	9,02,67
5835	HALDWANI	V	N	46	N	01-JUL-26	14-JUL-26	220202109	03 00 01	4,79,27
5836	HALDWANI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,61,41,00
5837	HALDWANI	V	N	65	N	01-JUL-26	24-JUL-26	220202109	03 00 01	17,33
5838	HALDWANI	V	N	67	N	01-JUL-26	27-JUL-26	220202109	03 00 01	61,33
5839	HALDWANI	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01	2,26,78,60
5840	HALDWANI	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,62,95,40
5841	HALDWANI	V	N	9	N	01-JUL-26	03-JUL-26	220202109	03 00 01	9,00
5842	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 03	61,85,40
5843	HALDWANI	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 03	2,64,60
5844	HALDWANI	V	N	109	N	01-JUL-26	30-JUL-26	220202109	03 00 03	6,97,50
5845	HALDWANI	V	N	110	N	01-JUL-26	30-JUL-26	220202109	03 00 03	99,12
5846	HALDWANI	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,94,40
5847	HALDWANI	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 03	8,92,80
5848	HALDWANI	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 03	88,63,20
5849	HALDWANI	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,68,00
5850	HALDWANI	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,39,00
5851	HALDWANI	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,67,00
5852	HALDWANI	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,88,00
5853	HALDWANI	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,84,40
5854	HALDWANI	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,36,00
5855	HALDWANI	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,95,40
5856	HALDWANI	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,74,80
5857	HALDWANI	V	N	139	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,53,40
5858	HALDWANI	V	N	141	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,07,48,85
5859	HALDWANI	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03 00 03	98,45,64
5860	HALDWANI	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03 00 03	91,31,40
5861	HALDWANI	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,86,40
5862	HALDWANI	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,33,00
5863	HALDWANI	V	N	147	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,16
5864	HALDWANI	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,02,25,80
5865	HALDWANI	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,21,40
5866	HALDWANI	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03 00 03	88,00,20
5867	HALDWANI	V	N	151	N	01-JUL-26	31-JUL-26	220202109	03 00 03	97,83,00
5868	HALDWANI	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 03	90,75,00
5869	HALDWANI	V	N	154	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,79,00
5870	HALDWANI	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,85,40
5871	HALDWANI	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 03	95,83,80
5872	HALDWANI	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,70,20,80
5873	HALDWANI	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03 00 03	83,55,60
5874	HALDWANI	V	N	16	N	01-JUL-26	02-JUL-26	220202109	03 00 03	64,39,20
5875	HALDWANI	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03 00 03	22,99,80
5876	HALDWANI	V	N	162	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,85,28
5877	HALDWANI	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,27,20
5878	HALDWANI	V	N	164	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,85,20
5879	HALDWANI	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03 00 03	98,58,00
5880	HALDWANI	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,51,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5881	HALDWANI	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,81,40
5882	HALDWANI	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 03	25,98,00
5883	HALDWANI	V	N	170	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,98,28
5884	HALDWANI	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03 00 03	59,45,40
5885	HALDWANI	V	N	19	N	01-JUL-26	04-JUL-26	220202109	03 00 03	25,61,40
5886	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 03	89,38,20
5887	HALDWANI	V	N	20	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,25,67,60
5888	HALDWANI	V	N	21	N	01-JUL-26	07-JUL-26	220202109	03 00 03	48,72
5889	HALDWANI	V	N	22	N	01-JUL-26	07-JUL-26	220202109	03 00 03	15,00
5890	HALDWANI	V	N	23	N	01-JUL-26	07-JUL-26	220202109	03 00 03	14,40
5891	HALDWANI	V	N	24	N	01-JUL-26	07-JUL-26	220202109	03 00 03	57,96
5892	HALDWANI	V	N	25	N	01-JUL-26	07-JUL-26	220202109	03 00 03	16,20
5893	HALDWANI	V	N	26	N	01-JUL-26	07-JUL-26	220202109	03 00 03	15,00
5894	HALDWANI	V	N	27	N	01-JUL-26	07-JUL-26	220202109	03 00 03	15,00
5895	HALDWANI	V	N	28	N	01-JUL-26	07-JUL-26	220202109	03 00 03	43,29,60
5896	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	96,12,60
5897	HALDWANI	V	N	32	N	01-JUL-26	07-JUL-26	220202109	03 00 03	32,48
5898	HALDWANI	V	N	34	N	01-JUL-26	07-JUL-26	220202109	03 00 03	15,00
5899	HALDWANI	V	N	35	N	01-JUL-26	07-JUL-26	220202109	03 00 03	32,48
5900	HALDWANI	V	N	36	N	01-JUL-26	07-JUL-26	220202109	03 00 03	15,00
5901	HALDWANI	V	N	37	N	01-JUL-26	07-JUL-26	220202109	03 00 03	12,60
5902	HALDWANI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	86,35,80
5903	HALDWANI	V	N	41	N	01-JUL-26	07-JUL-26	220202109	03 00 03	8,40
5904	HALDWANI	V	N	43	N	01-JUL-26	14-JUL-26	220202109	03 00 03	11,60
5905	HALDWANI	V	N	45	N	01-JUL-26	14-JUL-26	220202109	03 00 03	4,15,11
5906	HALDWANI	V	N	46	N	01-JUL-26	14-JUL-26	220202109	03 00 03	2,54,78
5907	HALDWANI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	97,31,64
5908	HALDWANI	V	N	65	N	01-JUL-26	24-JUL-26	220202109	03 00 03	10,05
5909	HALDWANI	V	N	66	N	01-JUL-26	27-JUL-26	220202109	03 00 03	54,18
5910	HALDWANI	V	N	67	N	01-JUL-26	27-JUL-26	220202109	03 00 03	35,57
5911	HALDWANI	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,36,01,40
5912	HALDWANI	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	97,74,00
5913	HALDWANI	V	N	9	N	01-JUL-26	03-JUL-26	220202109	03 00 03	11,44
5914	HALDWANI	V	N	99	N	01-JUL-26	29-JUL-26	220202109	03 00 03	26,46
5915	HALDWANI	V	N	111	N	01-JUL-26	18-JUL-26	220202109	03 00 04	37,20
5916	HALDWANI	V	N	146	N	01-JUL-26	24-JUL-26	220202109	03 00 04	69,07
5917	HALDWANI	V	N	205	N	01-JUL-26	28-JUL-26	220202109	03 00 04	94,49
5918	HALDWANI	V	N	47	N	01-JUL-26	07-JUL-26	220202109	03 00 04	1,95,20
5919	HALDWANI	V	N	57	N	01-JUL-26	10-JUL-26	220202109	03 00 04	47,50
5920	HALDWANI	V	N	63	N	01-JUL-26	10-JUL-26	220202109	03 00 04	1,33,85
5921	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,74,60
5922	HALDWANI	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 06	28,70
5923	HALDWANI	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,23,70
5924	HALDWANI	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,15,60
5925	HALDWANI	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,41,80
5926	HALDWANI	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,08,60
5927	HALDWANI	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,62,60
5928	HALDWANI	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,06,70
5929	HALDWANI	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,43,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5930	HALDWANI	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,09,00
5931	HALDWANI	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,16,20
5932	HALDWANI	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,93,10
5933	HALDWANI	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,41,90
5934	HALDWANI	V	N	139	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,32,20
5935	HALDWANI	V	N	141	N	01-JUL-26	31-JUL-26	220202109	03	00 06	10,25,76
5936	HALDWANI	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03	00 06	12,19,70
5937	HALDWANI	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,93,70
5938	HALDWANI	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,00,80
5939	HALDWANI	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,74,60
5940	HALDWANI	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03	00 06	12,21,10
5941	HALDWANI	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,56,90
5942	HALDWANI	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03	00 06	9,02,90
5943	HALDWANI	V	N	151	N	01-JUL-26	31-JUL-26	220202109	03	00 06	9,81,00
5944	HALDWANI	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03	00 06	11,01,20
5945	HALDWANI	V	N	154	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,24,70
5946	HALDWANI	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,41,70
5947	HALDWANI	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03	00 06	11,12,85
5948	HALDWANI	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03	00 06	16,70,70
5949	HALDWANI	V	N	159	N	01-JUL-26	31-JUL-26	220202109	03	00 06	10,83,90
5950	HALDWANI	V	N	16	N	01-JUL-26	02-JUL-26	220202109	03	00 06	6,41,90
5951	HALDWANI	V	N	161	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,99,90
5952	HALDWANI	V	N	162	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,35,81
5953	HALDWANI	V	N	163	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,58,80
5954	HALDWANI	V	N	164	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,09,70
5955	HALDWANI	V	N	165	N	01-JUL-26	31-JUL-26	220202109	03	00 06	12,00,80
5956	HALDWANI	V	N	167	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,47,50
5957	HALDWANI	V	N	168	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,37,30
5958	HALDWANI	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03	00 06	3,21,50
5959	HALDWANI	V	N	170	N	01-JUL-26	31-JUL-26	220202109	03	00 06	9,10,10
5960	HALDWANI	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03	00 06	7,49,10
5961	HALDWANI	V	N	19	N	01-JUL-26	04-JUL-26	220202109	03	00 06	3,23,70
5962	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03	00 06	8,93,70
5963	HALDWANI	V	N	20	N	01-JUL-26	04-JUL-26	220202109	03	00 06	15,44,40
5964	HALDWANI	V	N	28	N	01-JUL-26	07-JUL-26	220202109	03	00 06	4,82,10
5965	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03	00 06	9,81,00
5966	HALDWANI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03	00 06	9,02,90
5967	HALDWANI	V	N	43	N	01-JUL-26	14-JUL-26	220202109	03	00 06	4,15
5968	HALDWANI	V	N	45	N	01-JUL-26	14-JUL-26	220202109	03	00 06	2,25,86
5969	HALDWANI	V	N	46	N	01-JUL-26	14-JUL-26	220202109	03	00 06	1,19,38
5970	HALDWANI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03	00 06	12,19,70
5971	HALDWANI	V	N	65	N	01-JUL-26	24-JUL-26	220202109	03	00 06	5,33
5972	HALDWANI	V	N	67	N	01-JUL-26	27-JUL-26	220202109	03	00 06	9,66
5973	HALDWANI	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03	00 06	15,78,50
5974	HALDWANI	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03	00 06	12,01,15
5975	HALDWANI	V	N	30	N	01-JUL-26	06-JUL-26	220202109	03	00 08	1,75,50
5976	HALDWANI	V	N	38	N	01-JUL-26	06-JUL-26	220202109	03	00 08	6,50
5977	HALDWANI	V	N	45	N	01-JUL-26	06-JUL-26	220202109	03	00 08	1,88,50
5978	HALDWANI	V	N	48	N	01-JUL-26	07-JUL-26	220202109	03	00 08	1,88,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5979	HALDWANI	V	N	55	N	01-JUL-26	07-JUL-26	220202109	03 00 08	6,50
5980	HALDWANI	V	N	6	N	01-JUL-26	02-JUL-26	220202109	03 00 08	3,61,17
5981	HALDWANI	V	N	72	N	01-JUL-26	14-JUL-26	220202109	03 00 08	7,67,00
5982	HALDWANI	V	N	83	N	01-JUL-26	15-JUL-26	220202109	03 00 08	45,50
5983	HALDWANI	V	N	94	N	01-JUL-26	18-JUL-26	220202109	03 00 08	6,50
5984	HALDWANI	V	N	119	N	01-JUL-26	18-JUL-26	220202109	03 00 11	24,00
5985	HALDWANI	V	N	209	N	01-JUL-26	30-JUL-26	220202109	03 00 11	24,00
5986	HALDWANI	V	N	211	N	01-JUL-26	30-JUL-26	220202109	03 00 11	96,00
5987	HALDWANI	V	N	39	N	01-JUL-26	07-JUL-26	220202109	03 00 11	24,00
5988	HALDWANI	V	N	41	N	01-JUL-26	07-JUL-26	220202109	03 00 11	24,00
5989	HALDWANI	V	N	59	N	01-JUL-26	10-JUL-26	220202109	03 00 11	24,00
5990	HALDWANI	V	N	62	N	01-JUL-26	10-JUL-26	220202109	03 00 11	72,00
5991	HALDWANI	V	N	128	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
5992	HALDWANI	V	N	134	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
5993	HALDWANI	V	N	143	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
5994	HALDWANI	V	N	145	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
5995	HALDWANI	V	N	147	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
5996	HALDWANI	V	N	152	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
5997	HALDWANI	V	N	153	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
5998	HALDWANI	V	N	156	N	01-JUL-26	24-JUL-26	220202109	03 00 16	6,94,40
5999	HALDWANI	V	N	157	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
6000	HALDWANI	V	N	159	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
6001	HALDWANI	V	N	163	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
6002	HALDWANI	V	N	164	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
6003	HALDWANI	V	N	166	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
6004	HALDWANI	V	N	169	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
6005	HALDWANI	V	N	172	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
6006	HALDWANI	V	N	177	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6007	HALDWANI	V	N	179	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6008	HALDWANI	V	N	180	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6009	HALDWANI	V	N	182	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6010	HALDWANI	V	N	186	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6011	HALDWANI	V	N	187	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6012	HALDWANI	V	N	189	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6013	HALDWANI	V	N	190	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6014	HALDWANI	V	N	191	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6015	HALDWANI	V	N	192	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6016	HALDWANI	V	N	196	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6017	HALDWANI	V	N	198	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6018	HALDWANI	V	N	199	N	01-JUL-26	27-JUL-26	220202109	03 00 16	6,94,40
6019	HALDWANI	V	N	200	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6020	HALDWANI	V	N	201	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
6021	HALDWANI	V	N	202	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
6022	HALDWANI	V	N	203	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
6023	HALDWANI	V	N	204	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
6024	HALDWANI	V	N	206	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
6025	HALDWANI	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 16	7,41,19
6026	HALDWANI	V	N	142	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,00,00
6027	HALDWANI	V	N	208	N	01-JUL-26	30-JUL-26	220202109	03 00 20	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6028	HALDWANI	V	N	210	N	01-JUL-26	30-JUL-26	220202109	03 00 20	80,00
6029	HALDWANI	V	N	218	N	01-JUL-26	31-JUL-26	220202109	03 00 20	80,00
6030	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	220202109	03 00 20	1,00,00
6031	HALDWANI	V	N	93	N	01-JUL-26	18-JUL-26	220202109	03 00 20	1,00,00
6032	HALDWANI	V	N	102	N	01-JUL-26	18-JUL-26	220202109	03 00 22	15,00
6033	HALDWANI	V	N	110	N	01-JUL-26	18-JUL-26	220202109	03 00 22	1,00,00
6034	HALDWANI	V	N	139	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,00,00
6035	HALDWANI	V	N	158	N	01-JUL-26	24-JUL-26	220202109	03 00 22	10,00
6036	HALDWANI	V	N	183	N	01-JUL-26	27-JUL-26	220202109	03 00 22	10,00
6037	HALDWANI	V	N	194	N	01-JUL-26	27-JUL-26	220202109	03 00 22	15,00
6038	HALDWANI	V	N	195	N	01-JUL-26	27-JUL-26	220202109	03 00 22	25,00
6039	HALDWANI	V	N	207	N	01-JUL-26	30-JUL-26	220202109	03 00 22	30,00
6040	HALDWANI	V	N	214	N	01-JUL-26	30-JUL-26	220202109	03 00 22	1,00,00
6041	HALDWANI	V	N	220	N	01-JUL-26	31-JUL-26	220202109	03 00 22	38,50
6042	HALDWANI	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 22	65,40
6043	HALDWANI	V	N	13	N	01-JUL-26	03-JUL-26	220202109	03 00 25	60,94
6044	HALDWANI	V	N	136	N	01-JUL-26	24-JUL-26	220202109	03 00 25	7,36,33
6045	HALDWANI	V	N	137	N	01-JUL-26	24-JUL-26	220202109	03 00 25	1,17,02
6046	HALDWANI	V	N	14	N	01-JUL-26	03-JUL-26	220202109	03 00 25	19,81
6047	HALDWANI	V	N	165	N	01-JUL-26	24-JUL-26	220202109	03 00 25	1,04,60
6048	HALDWANI	V	N	175	N	01-JUL-26	27-JUL-26	220202109	03 00 25	12,36
6049	HALDWANI	V	N	18	N	01-JUL-26	03-JUL-26	220202109	03 00 25	4,07,72
6050	HALDWANI	V	N	181	N	01-JUL-26	27-JUL-26	220202109	03 00 25	69,44
6051	HALDWANI	V	N	185	N	01-JUL-26	27-JUL-26	220202109	03 00 25	2,00,35
6052	HALDWANI	V	N	188	N	01-JUL-26	27-JUL-26	220202109	03 00 25	2,35,90
6053	HALDWANI	V	N	193	N	01-JUL-26	27-JUL-26	220202109	03 00 25	12,10
6054	HALDWANI	V	N	2	N	01-JUL-26	02-JUL-26	220202109	03 00 25	1,50,22
6055	HALDWANI	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 25	1,24,00
6056	HALDWANI	V	N	29	N	01-JUL-26	06-JUL-26	220202109	03 00 25	36,29
6057	HALDWANI	V	N	34	N	01-JUL-26	06-JUL-26	220202109	03 00 25	5,06,02
6058	HALDWANI	V	N	44	N	01-JUL-26	07-JUL-26	220202109	03 00 25	1,69,64
6059	HALDWANI	V	N	58	N	01-JUL-26	10-JUL-26	220202109	03 00 25	1,32,70
6060	HALDWANI	V	N	78	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,52,37
6061	HALDWANI	V	N	86	N	01-JUL-26	15-JUL-26	220202109	03 00 25	2,48,79
6062	HALDWANI	V	N	89	N	01-JUL-26	15-JUL-26	220202109	03 00 25	24,76
6063	HALDWANI	V	N	141	N	01-JUL-26	24-JUL-26	220202109	03 00 27	10,00
6064	HALDWANI	V	N	174	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00
6065	HALDWANI	V	N	178	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00
6066	HALDWANI	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 27	10,00
6067	HALDWANI	V	N	85	N	01-JUL-26	15-JUL-26	220202109	03 00 27	10,00
6068	HALDWANI	V	N	12	N	01-JUL-26	02-JUL-26	220203001	03 00 01	6,64,00
6069	HALDWANI	V	N	12	N	01-JUL-26	02-JUL-26	220203001	03 00 03	3,98,40
6070	HALDWANI	V	N	49	N	01-JUL-26	18-JUL-26	220203001	03 00 03	13,60
6071	HALDWANI	V	N	105	N	01-JUL-26	18-JUL-26	220203001	03 00 04	19,50
6072	HALDWANI	V	N	40	N	01-JUL-26	07-JUL-26	220203001	03 00 04	7,50
6073	HALDWANI	V	N	51	N	01-JUL-26	07-JUL-26	220203001	03 00 04	1,02,75
6074	HALDWANI	V	N	99	N	01-JUL-26	18-JUL-26	220203001	03 00 04	74,25
6075	HALDWANI	V	N	12	N	01-JUL-26	02-JUL-26	220203001	03 00 06	72,00
6076	HALDWANI	V	N	29	N	01-JUL-26	07-JUL-26	220203001	03 00 07	7,99,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6077	HALDWANI	V	N	30	N	01-JUL-26	07-JUL-26	220203001	03 00 07	1,50,00
6078	HALDWANI	V	N	31	N	01-JUL-26	07-JUL-26	220203001	03 00 07	7,99,52
6079	HALDWANI	V	N	38	N	01-JUL-26	07-JUL-26	220203001	03 00 07	6,20,00
6080	HALDWANI	V	N	39	N	01-JUL-26	07-JUL-26	220203001	03 00 07	1,20,00
6081	HALDWANI	V	N	40	N	01-JUL-26	07-JUL-26	220203001	03 00 07	6,20,00
6082	HALDWANI	V	N	42	N	01-JUL-26	07-JUL-26	220203001	03 00 07	1,50,00
6083	HALDWANI	V	N	12	N	01-JUL-26	03-JUL-26	220203001	03 00 08	2,82,90
6084	HALDWANI	V	N	3	N	01-JUL-26	03-JUL-26	220203001	03 00 08	1,90,50
6085	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	220203001	03 00 08	8,16,38
6086	HALDWANI	V	N	5	N	01-JUL-26	03-JUL-26	220203001	03 00 08	2,68,63
6087	HALDWANI	V	N	9	N	01-JUL-26	03-JUL-26	220203001	03 00 08	21,91,42
6088	HALDWANI	V	N	135	N	01-JUL-26	24-JUL-26	220203001	03 00 21	4,97,96
6089	HALDWANI	V	N	144	N	01-JUL-26	24-JUL-26	220203001	03 00 21	1,36,70
6090	HALDWANI	V	N	168	N	01-JUL-26	24-JUL-26	220203001	03 00 21	86,62
6091	HALDWANI	V	N	170	N	01-JUL-26	24-JUL-26	220203001	03 00 21	2,12,40
6092	HALDWANI	V	N	171	N	01-JUL-26	24-JUL-26	220203001	03 00 21	1,60,00
6093	HALDWANI	V	N	112	N	01-JUL-26	18-JUL-26	220203001	03 00 22	4,90,88
6094	HALDWANI	V	N	114	N	01-JUL-26	18-JUL-26	220203001	03 00 22	21,95
6095	HALDWANI	V	N	115	N	01-JUL-26	18-JUL-26	220203001	03 00 22	4,48,40
6096	HALDWANI	V	N	126	N	01-JUL-26	20-JUL-26	220203001	03 00 22	10,00,00
6097	HALDWANI	V	N	21	N	01-JUL-26	06-JUL-26	220203001	03 00 22	4,34,00
6098	HALDWANI	V	N	42	N	01-JUL-26	07-JUL-26	220203001	03 00 22	2,66,50
6099	HALDWANI	V	N	79	N	01-JUL-26	15-JUL-26	220203001	03 00 22	3,66,98
6100	HALDWANI	V	N	80	N	01-JUL-26	15-JUL-26	220203001	03 00 22	1,87,62
6101	HALDWANI	V	N	81	N	01-JUL-26	15-JUL-26	220203001	03 00 22	2,00,60
6102	HALDWANI	V	N	82	N	01-JUL-26	15-JUL-26	220203001	03 00 22	3,22,14
6103	HALDWANI	V	N	96	N	01-JUL-26	18-JUL-26	220203001	03 00 22	1,90,32
6104	HALDWANI	V	N	97	N	01-JUL-26	18-JUL-26	220203001	03 00 22	3,80,64
6105	HALDWANI	V	N	98	N	01-JUL-26	18-JUL-26	220203001	03 00 23	59,00
6106	HALDWANI	V	N	28	N	01-JUL-26	06-JUL-26	220203001	03 00 24	5,17,26
6107	HALDWANI	V	N	32	N	01-JUL-26	06-JUL-26	220203001	03 00 24	1,21,20
6108	HALDWANI	V	N	150	N	01-JUL-26	24-JUL-26	220203001	03 00 26	2,42,90
6109	HALDWANI	V	N	56	N	01-JUL-26	10-JUL-26	220203001	03 00 27	1,70,00
6110	HALDWANI	V	N	68	N	01-JUL-26	13-JUL-26	220203001	03 00 27	13,72,38
6111	HALDWANI	V	N	106	N	01-JUL-26	18-JUL-26	220203001	03 00 29	3,01,41
6112	HALDWANI	V	N	107	N	01-JUL-26	18-JUL-26	220203001	03 00 29	28,55
6113	HALDWANI	V	N	109	N	01-JUL-26	18-JUL-26	220203001	03 00 29	3,24,32
6114	HALDWANI	V	N	116	N	01-JUL-26	18-JUL-26	220203001	03 00 29	41,77
6115	HALDWANI	V	N	117	N	01-JUL-26	18-JUL-26	220203001	03 00 29	1,58,92
6116	HALDWANI	V	N	118	N	01-JUL-26	18-JUL-26	220203001	03 00 29	53,69
6117	HALDWANI	V	N	120	N	01-JUL-26	18-JUL-26	220203001	03 00 29	2,69,66
6118	HALDWANI	V	N	122	N	01-JUL-26	18-JUL-26	220203001	03 00 29	4,51,50
6119	HALDWANI	V	N	35	N	01-JUL-26	07-JUL-26	220203001	03 00 29	94,50
6120	HALDWANI	V	N	43	N	01-JUL-26	07-JUL-26	220203001	03 00 29	2,25,75
6121	HALDWANI	V	N	74	N	01-JUL-26	14-JUL-26	220203001	03 00 29	47,59
6122	HALDWANI	V	N	95	N	01-JUL-26	18-JUL-26	220203001	03 00 29	99,71
6123	HALDWANI	V	N	101	N	01-JUL-26	18-JUL-26	220203001	03 00 30	2,97,15
6124	HALDWANI	V	N	103	N	01-JUL-26	18-JUL-26	220203001	03 00 30	92,71
6125	HALDWANI	V	N	104	N	01-JUL-26	18-JUL-26	220203001	03 00 30	63,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6126	HALDWANI	V	N	121	N	01-JUL-26	18-JUL-26	220203001	03	00 30	1,62,70
6127	HALDWANI	V	N	140	N	01-JUL-26	24-JUL-26	220203001	03	00 30	1,21,52
6128	HALDWANI	V	N	148	N	01-JUL-26	24-JUL-26	220203001	03	00 30	1,11,34
6129	HALDWANI	V	N	151	N	01-JUL-26	24-JUL-26	220203001	03	00 30	18,38
6130	HALDWANI	V	N	54	N	01-JUL-26	07-JUL-26	220203001	03	00 30	47,25
6131	HALDWANI	V	N	91	N	01-JUL-26	18-JUL-26	220203001	03	00 30	1,55,09
6132	HALDWANI	V	N	92	N	01-JUL-26	18-JUL-26	220203001	03	00 30	1,24,90
6133	HALDWANI	V	N	173	N	01-JUL-26	27-JUL-26	220203102	07	00 05	75,00,00,00
6134	HALDWANI	V	N	11	N	01-JUL-26	02-JUL-26	220203103	03	00 01	84,69,00
6135	HALDWANI	V	N	127	N	01-JUL-26	31-JUL-26	220203103	03	00 01	16,72,00
6136	HALDWANI	V	N	129	N	01-JUL-26	31-JUL-26	220203103	03	00 01	4,16,37,00
6137	HALDWANI	V	N	133	N	01-JUL-26	31-JUL-26	220203103	03	00 01	11,44,41,63
6138	HALDWANI	V	N	135	N	01-JUL-26	31-JUL-26	220203103	03	00 01	7,52,00
6139	HALDWANI	V	N	15	N	01-JUL-26	03-JUL-26	220203103	03	00 01	23,10,00
6140	HALDWANI	V	N	153	N	01-JUL-26	31-JUL-26	220203103	03	00 01	33,79,00
6141	HALDWANI	V	N	157	N	01-JUL-26	31-JUL-26	220203103	03	00 01	1,19,94,00
6142	HALDWANI	V	N	160	N	01-JUL-26	31-JUL-26	220203103	03	00 01	3,66,06,00
6143	HALDWANI	V	N	169	N	01-JUL-26	31-JUL-26	220203103	03	00 01	2,45,00
6144	HALDWANI	V	N	33	N	01-JUL-26	07-JUL-26	220203103	03	00 01	1,18,10,00
6145	HALDWANI	V	N	53	N	01-JUL-26	23-JUL-26	220203103	03	00 01	39,73,00
6146	HALDWANI	V	N	6	N	01-JUL-26	01-JUL-26	220203103	03	00 01	3,76,56,00
6147	HALDWANI	V	N	11	N	01-JUL-26	02-JUL-26	220203103	03	00 03	50,81,40
6148	HALDWANI	V	N	127	N	01-JUL-26	31-JUL-26	220203103	03	00 03	10,03,20
6149	HALDWANI	V	N	129	N	01-JUL-26	31-JUL-26	220203103	03	00 03	2,49,82,20
6150	HALDWANI	V	N	133	N	01-JUL-26	31-JUL-26	220203103	03	00 03	6,86,47,50
6151	HALDWANI	V	N	135	N	01-JUL-26	31-JUL-26	220203103	03	00 03	4,51,20
6152	HALDWANI	V	N	15	N	01-JUL-26	03-JUL-26	220203103	03	00 03	13,86,00
6153	HALDWANI	V	N	153	N	01-JUL-26	31-JUL-26	220203103	03	00 03	20,27,40
6154	HALDWANI	V	N	157	N	01-JUL-26	31-JUL-26	220203103	03	00 03	71,96,40
6155	HALDWANI	V	N	160	N	01-JUL-26	31-JUL-26	220203103	03	00 03	2,19,45,60
6156	HALDWANI	V	N	169	N	01-JUL-26	31-JUL-26	220203103	03	00 03	1,47,00
6157	HALDWANI	V	N	33	N	01-JUL-26	07-JUL-26	220203103	03	00 03	70,86,00
6158	HALDWANI	V	N	53	N	01-JUL-26	23-JUL-26	220203103	03	00 03	23,83,80
6159	HALDWANI	V	N	6	N	01-JUL-26	01-JUL-26	220203103	03	00 03	2,25,93,60
6160	HALDWANI	V	N	129	N	01-JUL-26	23-JUL-26	220203103	03	00 04	87,53
6161	HALDWANI	V	N	130	N	01-JUL-26	23-JUL-26	220203103	03	00 04	84,42
6162	HALDWANI	V	N	131	N	01-JUL-26	23-JUL-26	220203103	03	00 04	66,40
6163	HALDWANI	V	N	133	N	01-JUL-26	23-JUL-26	220203103	03	00 04	64,50
6164	HALDWANI	V	N	176	N	01-JUL-26	27-JUL-26	220203103	03	00 04	14,00
6165	HALDWANI	V	N	66	N	01-JUL-26	13-JUL-26	220203103	03	00 04	12,00
6166	HALDWANI	V	N	69	N	01-JUL-26	13-JUL-26	220203103	03	00 04	15,05
6167	HALDWANI	V	N	70	N	01-JUL-26	13-JUL-26	220203103	03	00 04	22,50
6168	HALDWANI	V	N	71	N	01-JUL-26	13-JUL-26	220203103	03	00 04	18,00
6169	HALDWANI	V	N	11	N	01-JUL-26	02-JUL-26	220203103	03	00 06	5,53,10
6170	HALDWANI	V	N	127	N	01-JUL-26	31-JUL-26	220203103	03	00 06	75,40
6171	HALDWANI	V	N	129	N	01-JUL-26	31-JUL-26	220203103	03	00 06	31,05,50
6172	HALDWANI	V	N	133	N	01-JUL-26	31-JUL-26	220203103	03	00 06	87,48,65
6173	HALDWANI	V	N	135	N	01-JUL-26	31-JUL-26	220203103	03	00 06	51,90
6174	HALDWANI	V	N	15	N	01-JUL-26	03-JUL-26	220203103	03	00 06	2,19,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6175	HALDWANI	V	N	153	N	01-JUL-26	31-JUL-26	220203103	03 00 06		3,10,60
6176	HALDWANI	V	N	157	N	01-JUL-26	31-JUL-26	220203103	03 00 06		9,99,20
6177	HALDWANI	V	N	160	N	01-JUL-26	31-JUL-26	220203103	03 00 06		20,44,90
6178	HALDWANI	V	N	169	N	01-JUL-26	31-JUL-26	220203103	03 00 06		24,00
6179	HALDWANI	V	N	33	N	01-JUL-26	07-JUL-26	220203103	03 00 06		9,99,20
6180	HALDWANI	V	N	53	N	01-JUL-26	23-JUL-26	220203103	03 00 06		2,97,60
6181	HALDWANI	V	N	6	N	01-JUL-26	01-JUL-26	220203103	03 00 06		27,94,90
6182	HALDWANI	V	N	10	N	01-JUL-26	02-JUL-26	220203103	03 00 08		8,69,46
6183	HALDWANI	V	N	11	N	01-JUL-26	02-JUL-26	220203103	03 00 08		1,97,00
6184	HALDWANI	V	N	113	N	01-JUL-26	18-JUL-26	220203103	03 00 08		15,28,33
6185	HALDWANI	V	N	124	N	01-JUL-26	20-JUL-26	220203103	03 00 08		3,50,00
6186	HALDWANI	V	N	15	N	01-JUL-26	02-JUL-26	220203103	03 00 08		1,97,00
6187	HALDWANI	V	N	20	N	01-JUL-26	02-JUL-26	220203103	03 00 08		1,97,00
6188	HALDWANI	V	N	22	N	01-JUL-26	06-JUL-26	220203103	03 00 08		17,50,00
6189	HALDWANI	V	N	23	N	01-JUL-26	06-JUL-26	220203103	03 00 08		47,07,27
6190	HALDWANI	V	N	24	N	01-JUL-26	06-JUL-26	220203103	03 00 08		29,40,00
6191	HALDWANI	V	N	25	N	01-JUL-26	06-JUL-26	220203103	03 00 08		59,42,94
6192	HALDWANI	V	N	26	N	01-JUL-26	06-JUL-26	220203103	03 00 08		2,02,20
6193	HALDWANI	V	N	27	N	01-JUL-26	06-JUL-26	220203103	03 00 08		66,82,04
6194	HALDWANI	V	N	31	N	01-JUL-26	06-JUL-26	220203103	03 00 08		20,06,66
6195	HALDWANI	V	N	46	N	01-JUL-26	06-JUL-26	220203103	03 00 08		2,94,98
6196	HALDWANI	V	N	50	N	01-JUL-26	06-JUL-26	220203103	03 00 08		9,94,45
6197	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	220203103	03 00 10		42,16
6198	HALDWANI	V	N	212	N	01-JUL-26	30-JUL-26	220203103	03 00 10		23,44
6199	HALDWANI	V	N	64	N	01-JUL-26	10-JUL-26	220203103	03 00 10		15,93
6200	HALDWANI	V	N	213	N	01-JUL-26	30-JUL-26	220203103	03 00 20		1,15,00
6201	HALDWANI	V	N	123	N	01-JUL-26	20-JUL-26	220203103	03 00 25		15,84,41
6202	HALDWANI	V	N	197	N	01-JUL-26	27-JUL-26	220203103	03 00 25		95,22
6203	HALDWANI	V	N	61	N	01-JUL-26	10-JUL-26	220203103	03 00 25		9,35,51
6204	HALDWANI	V	N	37	N	01-JUL-26	07-JUL-26	220203103	03 00 26		94,78
6205	HALDWANI	V	N	16	N	01-JUL-26	03-JUL-26	220203103	03 00 27		1,49,11
6206	HALDWANI	V	N	160	N	01-JUL-26	24-JUL-26	220203103	03 00 27		2,20,58
6207	HALDWANI	V	N	33	N	01-JUL-26	06-JUL-26	220203103	03 00 27		2,20,58
6208	HALDWANI	V	N	49	N	01-JUL-26	07-JUL-26	220203103	03 00 27		2,20,58
6209	HALDWANI	V	N	52	N	01-JUL-26	07-JUL-26	220203103	03 00 27		2,20,58
6210	HALDWANI	V	N	184	N	01-JUL-26	27-JUL-26	220203103	16 00 08		15,50,00
6211	HALDWANI	V	N	217	N	01-JUL-26	31-JUL-26	220203103	29 00 42		50,00,00
6212	HALDWANI	V	N	127	N	01-JUL-26	23-JUL-26	220203107	07 00 45		78,90,00
6213	HALDWANI	V	N	167	N	01-JUL-26	24-JUL-26	220203107	07 00 45		7,80,00
6214	HALDWANI	V	N	215	N	01-JUL-26	30-JUL-26	220203107	07 00 45		6,00,00
6215	HALDWANI	V	N	138	N	01-JUL-26	24-JUL-26	220203800	17 00 42		25,00
6216	HALDWANI	V	N	155	N	01-JUL-26	24-JUL-26	220203800	17 00 42		40,00,00
6217	HALDWANI	V	N	162	N	01-JUL-26	24-JUL-26	220203800	17 00 42		40,00,00
6218	HALDWANI	V	N	67	N	01-JUL-26	13-JUL-26	220205102	03 00 08		10,00,00
6219	HALDWANI	V	N	140	N	01-JUL-26	31-JUL-26	220280001	04 00 01		43,92,00
6220	HALDWANI	V	N	140	N	01-JUL-26	31-JUL-26	220280001	04 00 03		26,35,20
6221	HALDWANI	V	N	140	N	01-JUL-26	31-JUL-26	220280001	04 00 06		3,85,70
6222	HALDWANI	V	N	19	N	01-JUL-26	03-JUL-26	220280001	04 00 08		17,05,29
6223	HALDWANI	V	N	17	N	01-JUL-26	02-JUL-26	220280001	04 00 23		12,63,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6224	HALDWANI	V	N	84	N	01-JUL-26	15-JUL-26	220280001	04 00 25	15,33
6225	HALDWANI	V	N	87	N	01-JUL-26	15-JUL-26	220280001	04 00 26	94,40
6226	HALDWANI	V	N	7	N	01-JUL-26	03-JUL-26	220280001	04 00 27	5,37,24
6227	HALDWANI	V	N	77	N	01-JUL-26	15-JUL-26	220280001	04 00 29	1,29,61
6228	HALDWANI	V	N	100	N	01-JUL-26	18-JUL-26	220280001	04 00 42	4,57,30
6229	HARIDWAR	V	N	103	N	01-JUL-26	31-JUL-26	220201101	04 00 01	7,47,78,80
6230	HARIDWAR	V	N	22	N	01-JUL-26	15-JUL-26	220201101	04 00 01	4,90,00
6231	HARIDWAR	V	N	103	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,48,54,20
6232	HARIDWAR	V	N	22	N	01-JUL-26	15-JUL-26	220201101	04 00 03	2,84,20
6233	HARIDWAR	V	N	103	N	01-JUL-26	31-JUL-26	220201101	04 00 06	55,03,10
6234	HARIDWAR	V	N	22	N	01-JUL-26	15-JUL-26	220201101	04 00 06	32,70
6235	HARIDWAR	V	N	24	N	01-JUL-26	04-JUL-26	220201101	04 00 09	2,65,13
6236	HARIDWAR	V	N	103	N	01-JUL-26	10-JUL-26	220201102	07 02 05	1,04,29,90
6237	HARIDWAR	V	N	141	N	01-JUL-26	17-JUL-26	220201102	07 02 05	52,09,30
6238	HARIDWAR	V	N	17	N	01-JUL-26	10-JUL-26	220201102	07 02 05	6,49,70
6239	HARIDWAR	V	N	31	N	01-JUL-26	07-JUL-26	220201102	07 02 05	73,06,47
6240	HARIDWAR	V	N	32	N	01-JUL-26	07-JUL-26	220201102	07 02 05	6,64,70
6241	HARIDWAR	V	N	34	N	01-JUL-26	07-JUL-26	220201102	07 02 05	58,46,77
6242	HARIDWAR	V	N	36	N	01-JUL-26	07-JUL-26	220201102	07 02 05	28,85,16
6243	HARIDWAR	V	N	37	N	01-JUL-26	07-JUL-26	220201102	07 02 05	48,59,98
6244	HARIDWAR	V	N	38	N	01-JUL-26	07-JUL-26	220201102	07 02 05	39,16,26
6245	HARIDWAR	V	N	39	N	01-JUL-26	07-JUL-26	220201102	07 02 05	58,79,60
6246	HARIDWAR	V	N	41	N	01-JUL-26	07-JUL-26	220201102	07 02 05	6,56,74
6247	HARIDWAR	V	N	42	N	01-JUL-26	07-JUL-26	220201102	07 02 05	58,63,14
6248	HARIDWAR	V	N	44	N	01-JUL-26	07-JUL-26	220201102	07 02 05	43,66,80
6249	HARIDWAR	V	N	45	N	01-JUL-26	07-JUL-26	220201102	07 02 05	58,84,38
6250	HARIDWAR	V	N	46	N	01-JUL-26	07-JUL-26	220201102	07 02 05	41,17,32
6251	HARIDWAR	V	N	48	N	01-JUL-26	07-JUL-26	220201102	07 02 05	22,92,12
6252	HARIDWAR	V	N	49	N	01-JUL-26	07-JUL-26	220201102	07 02 05	68,88,31
6253	HARIDWAR	V	N	50	N	01-JUL-26	07-JUL-26	220201102	07 02 05	6,56,74
6254	HARIDWAR	V	N	52	N	01-JUL-26	07-JUL-26	220201102	07 02 05	38,65,22
6255	HARIDWAR	V	N	54	N	01-JUL-26	07-JUL-26	220201102	07 02 05	99,10,77
6256	HARIDWAR	V	N	55	N	01-JUL-26	07-JUL-26	220201102	07 02 05	47,07,52
6257	HARIDWAR	V	N	56	N	01-JUL-26	07-JUL-26	220201102	07 02 05	56,94,98
6258	HARIDWAR	V	N	57	N	01-JUL-26	07-JUL-26	220201102	07 02 05	77,24,11
6259	HARIDWAR	V	N	58	N	01-JUL-26	07-JUL-26	220201102	07 02 05	42,47,00
6260	HARIDWAR	V	N	60	N	01-JUL-26	07-JUL-26	220201102	07 02 05	9,25,80
6261	HARIDWAR	V	N	61	N	01-JUL-26	07-JUL-26	220201102	07 02 05	42,08,10
6262	HARIDWAR	V	N	62	N	01-JUL-26	07-JUL-26	220201102	07 02 05	83,75,07
6263	HARIDWAR	V	N	64	N	01-JUL-26	07-JUL-26	220201102	07 02 05	4,98,24
6264	HARIDWAR	V	N	65	N	01-JUL-26	07-JUL-26	220201102	07 02 05	1,11,18,02
6265	HARIDWAR	V	N	66	N	01-JUL-26	07-JUL-26	220201102	07 02 05	29,60,30
6266	HARIDWAR	V	N	67	N	01-JUL-26	07-JUL-26	220201102	07 02 05	74,54,07
6267	HARIDWAR	V	N	72	N	01-JUL-26	07-JUL-26	220201102	07 02 05	44,69,67
6268	HARIDWAR	V	N	73	N	01-JUL-26	07-JUL-26	220201102	07 02 05	45,50,74
6269	HARIDWAR	V	N	74	N	01-JUL-26	07-JUL-26	220201102	07 02 05	82,95,83
6270	HARIDWAR	V	N	75	N	01-JUL-26	07-JUL-26	220201102	07 02 05	61,19,61
6271	HARIDWAR	V	N	76	N	01-JUL-26	07-JUL-26	220201102	07 02 05	6,80,86
6272	HARIDWAR	V	N	77	N	01-JUL-26	07-JUL-26	220201102	07 02 05	39,99,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6273	HARIDWAR	V	N	79	N	01-JUL-26	07-JUL-26	220201102	07 02 05	62,29,47
6274	HARIDWAR	V	N	80	N	01-JUL-26	07-JUL-26	220201102	07 02 05	58,37,76
6275	HARIDWAR	V	N	86	N	01-JUL-26	07-JUL-26	220201102	07 02 05	27,70,14
6276	HARIDWAR	V	N	91	N	01-JUL-26	10-JUL-26	220201102	07 02 05	7,37,90
6277	HARIDWAR	V	N	69	N	01-JUL-26	07-JUL-26	220201102	14 00 05	23,68,08
6278	HARIDWAR	V	N	92	N	01-JUL-26	10-JUL-26	220201102	14 00 05	55,49,69
6279	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	220201102	18 00 08	14,00,00
6280	HARIDWAR	V	N	118	N	01-JUL-26	15-JUL-26	220201102	18 00 08	10,00,00
6281	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	220201102	18 00 08	10,00,00
6282	HARIDWAR	V	N	128	N	01-JUL-26	31-JUL-26	220201104	03 00 01	68,80,00
6283	HARIDWAR	V	N	128	N	01-JUL-26	31-JUL-26	220201104	03 00 03	41,28,00
6284	HARIDWAR	V	N	128	N	01-JUL-26	31-JUL-26	220201104	03 00 06	5,39,70
6285	HARIDWAR	V	N	119	N	01-JUL-26	31-JUL-26	220201104	05 00 01	21,09,40
6286	HARIDWAR	V	N	119	N	01-JUL-26	31-JUL-26	220201104	05 00 03	12,65,64
6287	HARIDWAR	V	N	119	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,70,00
6288	HARIDWAR	V	N	106	N	01-JUL-26	13-JUL-26	220201104	05 00 20	1,95,70
6289	HARIDWAR	V	N	22	N	01-JUL-26	04-JUL-26	220201104	05 00 22	20,00
6290	HARIDWAR	V	N	23	N	01-JUL-26	04-JUL-26	220201104	05 00 22	20,00
6291	HARIDWAR	V	N	11	N	01-JUL-26	04-JUL-26	220202101	03 00 01	2,58,00
6292	HARIDWAR	V	N	12	N	01-JUL-26	04-JUL-26	220202101	03 00 01	3,81,00
6293	HARIDWAR	V	N	129	N	01-JUL-26	31-JUL-26	220202101	03 00 01	1,00,35,60
6294	HARIDWAR	V	N	25	N	01-JUL-26	20-JUL-26	220202101	03 00 01	4,10,64
6295	HARIDWAR	V	N	9	N	01-JUL-26	02-JUL-26	220202101	03 00 01	2,15,00
6296	HARIDWAR	V	N	11	N	01-JUL-26	04-JUL-26	220202101	03 00 03	1,29,00
6297	HARIDWAR	V	N	12	N	01-JUL-26	04-JUL-26	220202101	03 00 03	2,28,60
6298	HARIDWAR	V	N	129	N	01-JUL-26	31-JUL-26	220202101	03 00 03	60,18,60
6299	HARIDWAR	V	N	25	N	01-JUL-26	20-JUL-26	220202101	03 00 03	2,46,39
6300	HARIDWAR	V	N	9	N	01-JUL-26	02-JUL-26	220202101	03 00 03	1,41,90
6301	HARIDWAR	V	N	11	N	01-JUL-26	04-JUL-26	220202101	03 00 06	23,70
6302	HARIDWAR	V	N	12	N	01-JUL-26	04-JUL-26	220202101	03 00 06	32,30
6303	HARIDWAR	V	N	129	N	01-JUL-26	31-JUL-26	220202101	03 00 06	8,47,10
6304	HARIDWAR	V	N	25	N	01-JUL-26	20-JUL-26	220202101	03 00 06	37,94
6305	HARIDWAR	V	N	9	N	01-JUL-26	02-JUL-26	220202101	03 00 06	23,70
6306	HARIDWAR	V	N	163	N	01-JUL-26	20-JUL-26	220202101	03 00 22	10,00
6307	HARIDWAR	V	N	167	N	01-JUL-26	20-JUL-26	220202101	03 00 25	1,43,23
6308	HARIDWAR	V	N	166	N	01-JUL-26	20-JUL-26	220202101	03 00 27	63,37
6309	HARIDWAR	V	N	16	N	01-JUL-26	02-JUL-26	220202101	03 00 29	1,79,19
6310	HARIDWAR	V	N	165	N	01-JUL-26	20-JUL-26	220202101	03 00 29	1,75,06
6311	HARIDWAR	V	N	110	N	01-JUL-26	31-JUL-26	220202101	04 00 01	24,80,00
6312	HARIDWAR	V	N	112	N	01-JUL-26	31-JUL-26	220202101	04 00 01	2,92,00
6313	HARIDWAR	V	N	114	N	01-JUL-26	31-JUL-26	220202101	04 00 01	19,08,00
6314	HARIDWAR	V	N	118	N	01-JUL-26	31-JUL-26	220202101	04 00 01	30,44,20
6315	HARIDWAR	V	N	15	N	01-JUL-26	09-JUL-26	220202101	04 00 01	2,17,00
6316	HARIDWAR	V	N	16	N	01-JUL-26	09-JUL-26	220202101	04 00 01	2,17,00
6317	HARIDWAR	V	N	110	N	01-JUL-26	31-JUL-26	220202101	04 00 03	14,88,00
6318	HARIDWAR	V	N	112	N	01-JUL-26	31-JUL-26	220202101	04 00 03	1,75,20
6319	HARIDWAR	V	N	114	N	01-JUL-26	31-JUL-26	220202101	04 00 03	11,44,80
6320	HARIDWAR	V	N	118	N	01-JUL-26	31-JUL-26	220202101	04 00 03	18,24,00
6321	HARIDWAR	V	N	15	N	01-JUL-26	09-JUL-26	220202101	04 00 03	1,30,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6322	HARIDWAR	V	N	16	N	01-JUL-26	09-JUL-26	220202101	04 00 03	1,30,20
6323	HARIDWAR	V	N	83	N	01-JUL-26	06-JUL-26	220202101	04 00 04	1,02,66
6324	HARIDWAR	V	N	110	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,40,60
6325	HARIDWAR	V	N	112	N	01-JUL-26	31-JUL-26	220202101	04 00 06	26,30
6326	HARIDWAR	V	N	114	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,52,90
6327	HARIDWAR	V	N	118	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,32,60
6328	HARIDWAR	V	N	15	N	01-JUL-26	09-JUL-26	220202101	04 00 06	24,00
6329	HARIDWAR	V	N	16	N	01-JUL-26	09-JUL-26	220202101	04 00 06	24,00
6330	HARIDWAR	V	N	107	N	01-JUL-26	13-JUL-26	220202101	04 00 22	50,00
6331	HARIDWAR	V	N	116	N	01-JUL-26	14-JUL-26	220202101	04 00 25	63,50
6332	HARIDWAR	V	N	115	N	01-JUL-26	14-JUL-26	220202101	04 00 27	73,63
6333	HARIDWAR	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,11,57,00
6334	HARIDWAR	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,71,00
6335	HARIDWAR	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,92,00
6336	HARIDWAR	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,86,00
6337	HARIDWAR	V	N	106	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,56,89,00
6338	HARIDWAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 01	65,23,60
6339	HARIDWAR	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,71,00
6340	HARIDWAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,34,45,00
6341	HARIDWAR	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 01	71,53,00
6342	HARIDWAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,45,00
6343	HARIDWAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,94,00
6344	HARIDWAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,13,74,00
6345	HARIDWAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,21,17,00
6346	HARIDWAR	V	N	121	N	01-JUL-26	31-JUL-26	220202109	03 00 01	86,20,00
6347	HARIDWAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,31,00
6348	HARIDWAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,79,00
6349	HARIDWAR	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,62,00
6350	HARIDWAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,21,00
6351	HARIDWAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,35,00
6352	HARIDWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202109	03 00 01	70,58,00
6353	HARIDWAR	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,79,00
6354	HARIDWAR	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,22,92,00
6355	HARIDWAR	V	N	14	N	01-JUL-26	03-JUL-26	220202109	03 00 01	46,12,00
6356	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	45,33,00
6357	HARIDWAR	V	N	23	N	01-JUL-26	15-JUL-26	220202109	03 00 01	7,54,00
6358	HARIDWAR	V	N	27	N	01-JUL-26	21-JUL-26	220202109	03 00 01	84,00
6359	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	58,77,00
6360	HARIDWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	90,87,00
6361	HARIDWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	63,67,60
6362	HARIDWAR	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01	52,80,00
6363	HARIDWAR	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,11,99,00
6364	HARIDWAR	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01	52,34,00
6365	HARIDWAR	V	N	94	N	01-JUL-26	31-JUL-26	220202109	03 00 01	98,57,00
6366	HARIDWAR	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,35,42,00
6367	HARIDWAR	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,19,00
6368	HARIDWAR	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,66,20
6369	HARIDWAR	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 03	66,94,20
6370	HARIDWAR	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,82,60

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6371	HARIDWAR	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,75,20
6372	HARIDWAR	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,71,60
6373	HARIDWAR	V	N	106	N	01-JUL-26	31-JUL-26	220202109	03 00 03	94,05,00
6374	HARIDWAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,11,40
6375	HARIDWAR	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,22,60
6376	HARIDWAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,67,00
6377	HARIDWAR	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 03	42,91,80
6378	HARIDWAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,87,00
6379	HARIDWAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,96,40
6380	HARIDWAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 03	68,24,40
6381	HARIDWAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,32,70,20
6382	HARIDWAR	V	N	121	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,72,00
6383	HARIDWAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,98,60
6384	HARIDWAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,27,40
6385	HARIDWAR	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,57,20
6386	HARIDWAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,52,60
6387	HARIDWAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,41,00
6388	HARIDWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202109	03 00 03	42,34,80
6389	HARIDWAR	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,27,40
6390	HARIDWAR	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,75,20
6391	HARIDWAR	V	N	14	N	01-JUL-26	03-JUL-26	220202109	03 00 03	27,67,20
6392	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 03	27,19,80
6393	HARIDWAR	V	N	21	N	01-JUL-26	15-JUL-26	220202109	03 00 03	17,48
6394	HARIDWAR	V	N	23	N	01-JUL-26	15-JUL-26	220202109	03 00 03	4,52,40
6395	HARIDWAR	V	N	24	N	01-JUL-26	15-JUL-26	220202109	03 00 03	54,18
6396	HARIDWAR	V	N	27	N	01-JUL-26	21-JUL-26	220202109	03 00 03	50,40
6397	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	35,26,20
6398	HARIDWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	54,52,20
6399	HARIDWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	38,17,80
6400	HARIDWAR	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,68,00
6401	HARIDWAR	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	67,19,40
6402	HARIDWAR	V	N	71	N	01-JUL-26	30-JUL-26	220202109	03 00 03	52,62
6403	HARIDWAR	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,40,40
6404	HARIDWAR	V	N	94	N	01-JUL-26	31-JUL-26	220202109	03 00 03	59,14,20
6405	HARIDWAR	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,25,20
6406	HARIDWAR	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,81,40
6407	HARIDWAR	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,51,20
6408	HARIDWAR	V	N	14	N	01-JUL-26	02-JUL-26	220202109	03 00 04	31,10
6409	HARIDWAR	V	N	169	N	01-JUL-26	21-JUL-26	220202109	03 00 04	2,55,16
6410	HARIDWAR	V	N	176	N	01-JUL-26	23-JUL-26	220202109	03 00 04	19,80
6411	HARIDWAR	V	N	177	N	01-JUL-26	23-JUL-26	220202109	03 00 04	10,16
6412	HARIDWAR	V	N	195	N	01-JUL-26	30-JUL-26	220202109	03 00 04	13,20
6413	HARIDWAR	V	N	88	N	01-JUL-26	08-JUL-26	220202109	03 00 04	31,04
6414	HARIDWAR	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,04,40
6415	HARIDWAR	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,57,10
6416	HARIDWAR	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,24,60
6417	HARIDWAR	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,30,10
6418	HARIDWAR	V	N	106	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,53,60
6419	HARIDWAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,72,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6420	HARIDWAR	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,09,10
6421	HARIDWAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,07,50
6422	HARIDWAR	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,13,10
6423	HARIDWAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,73,10
6424	HARIDWAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,48,80
6425	HARIDWAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,04,40
6426	HARIDWAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 06		15,01,20
6427	HARIDWAR	V	N	121	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,22,40
6428	HARIDWAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,26,30
6429	HARIDWAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,00,10
6430	HARIDWAR	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,64,30
6431	HARIDWAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,06,90
6432	HARIDWAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,64,70
6433	HARIDWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202109	03 00 06		4,13,10
6434	HARIDWAR	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,02,20
6435	HARIDWAR	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,70,50
6436	HARIDWAR	V	N	14	N	01-JUL-26	03-JUL-26	220202109	03 00 06		3,00,00
6437	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 06		2,73,10
6438	HARIDWAR	V	N	23	N	01-JUL-26	15-JUL-26	220202109	03 00 06		50,40
6439	HARIDWAR	V	N	26	N	01-JUL-26	21-JUL-26	220202109	03 00 06		15,35
6440	HARIDWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06		3,48,80
6441	HARIDWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06		5,64,30
6442	HARIDWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06		4,72,60
6443	HARIDWAR	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06		3,02,20
6444	HARIDWAR	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06		6,87,45
6445	HARIDWAR	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06		3,00,10
6446	HARIDWAR	V	N	94	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,77,00
6447	HARIDWAR	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,39,40
6448	HARIDWAR	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,38,50
6449	HARIDWAR	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,36,50
6450	HARIDWAR	V	N	117	N	01-JUL-26	14-JUL-26	220202109	03 00 08		44,26,59
6451	HARIDWAR	V	N	109	N	01-JUL-26	13-JUL-26	220202109	03 00 16		3,47,20
6452	HARIDWAR	V	N	111	N	01-JUL-26	13-JUL-26	220202109	03 00 16		3,47,20
6453	HARIDWAR	V	N	119	N	01-JUL-26	15-JUL-26	220202109	03 00 16		3,47,20
6454	HARIDWAR	V	N	129	N	01-JUL-26	17-JUL-26	220202109	03 00 16		3,47,20
6455	HARIDWAR	V	N	15	N	01-JUL-26	02-JUL-26	220202109	03 00 16		3,47,20
6456	HARIDWAR	V	N	17	N	01-JUL-26	04-JUL-26	220202109	03 00 16		3,47,20
6457	HARIDWAR	V	N	185	N	01-JUL-26	23-JUL-26	220202109	03 00 16		97,21,60
6458	HARIDWAR	V	N	188	N	01-JUL-26	24-JUL-26	220202109	03 00 16		3,47,20
6459	HARIDWAR	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 16		97,21,60
6460	HARIDWAR	V	N	28	N	01-JUL-26	07-JUL-26	220202109	03 00 16		3,47,20
6461	HARIDWAR	V	N	29	N	01-JUL-26	06-JUL-26	220202109	03 00 16		3,47,20
6462	HARIDWAR	V	N	30	N	01-JUL-26	07-JUL-26	220202109	03 00 16		3,47,20
6463	HARIDWAR	V	N	33	N	01-JUL-26	07-JUL-26	220202109	03 00 16		3,47,20
6464	HARIDWAR	V	N	43	N	01-JUL-26	07-JUL-26	220202109	03 00 16		3,47,20
6465	HARIDWAR	V	N	71	N	01-JUL-26	07-JUL-26	220202109	03 00 16		3,47,20
6466	HARIDWAR	V	N	87	N	01-JUL-26	08-JUL-26	220202109	03 00 16		3,47,20
6467	HARIDWAR	V	N	89	N	01-JUL-26	08-JUL-26	220202109	03 00 16		3,47,20
6468	HARIDWAR	V	N	90	N	01-JUL-26	09-JUL-26	220202109	03 00 16		3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6469	HARIDWAR	V	N	113	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,00,00
6470	HARIDWAR	V	N	189	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,28,00
6471	HARIDWAR	V	N	168	N	01-JUL-26	21-JUL-26	220202109	03 00 22	1,28,00
6472	HARIDWAR	V	N	191	N	01-JUL-26	28-JUL-26	220202109	03 00 22	1,28,00
6473	HARIDWAR	V	N	21	N	01-JUL-26	03-JUL-26	220202109	03 00 22	85,00
6474	HARIDWAR	V	N	114	N	01-JUL-26	14-JUL-26	220202109	03 00 25	6,69,76
6475	HARIDWAR	V	N	180	N	01-JUL-26	23-JUL-26	220202109	03 00 25	17,43
6476	HARIDWAR	V	N	184	N	01-JUL-26	23-JUL-26	220202109	03 00 25	2,79
6477	HARIDWAR	V	N	26	N	01-JUL-26	04-JUL-26	220202109	03 00 25	1,95,69
6478	HARIDWAR	V	N	27	N	01-JUL-26	06-JUL-26	220202109	03 00 25	4,59,74
6479	HARIDWAR	V	N	63	N	01-JUL-26	07-JUL-26	220202109	03 00 25	2,59,58
6480	HARIDWAR	V	N	179	N	01-JUL-26	23-JUL-26	220202109	03 00 27	12,80
6481	HARIDWAR	V	N	112	N	01-JUL-26	13-JUL-26	220202109	16 00 08	11,81,68
6482	HARIDWAR	V	N	10	N	01-JUL-26	02-JUL-26	220202110	03 01 05	3,18,26,31
6483	HARIDWAR	V	N	11	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,13,81,60
6484	HARIDWAR	V	N	12	N	01-JUL-26	02-JUL-26	220202110	03 01 05	78,79,56
6485	HARIDWAR	V	N	120	N	01-JUL-26	17-JUL-26	220202110	03 01 05	1,76,51,74
6486	HARIDWAR	V	N	122	N	01-JUL-26	17-JUL-26	220202110	03 01 05	1,78,50,06
6487	HARIDWAR	V	N	123	N	01-JUL-26	17-JUL-26	220202110	03 01 05	1,71,78,15
6488	HARIDWAR	V	N	124	N	01-JUL-26	17-JUL-26	220202110	03 01 05	2,01,19,98
6489	HARIDWAR	V	N	125	N	01-JUL-26	17-JUL-26	220202110	03 01 05	53,99,00
6490	HARIDWAR	V	N	127	N	01-JUL-26	17-JUL-26	220202110	03 01 05	2,10,87,92
6491	HARIDWAR	V	N	13	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,57,77,27
6492	HARIDWAR	V	N	130	N	01-JUL-26	17-JUL-26	220202110	03 01 05	1,48,82,23
6493	HARIDWAR	V	N	131	N	01-JUL-26	17-JUL-26	220202110	03 01 05	7,17,10
6494	HARIDWAR	V	N	132	N	01-JUL-26	17-JUL-26	220202110	03 01 05	3,62,25,78
6495	HARIDWAR	V	N	133	N	01-JUL-26	17-JUL-26	220202110	03 01 05	93,38,05
6496	HARIDWAR	V	N	136	N	01-JUL-26	17-JUL-26	220202110	03 01 05	1,34,95,81
6497	HARIDWAR	V	N	138	N	01-JUL-26	17-JUL-26	220202110	03 01 05	78,75,34
6498	HARIDWAR	V	N	140	N	01-JUL-26	17-JUL-26	220202110	03 01 05	3,45,78,49
6499	HARIDWAR	V	N	144	N	01-JUL-26	17-JUL-26	220202110	03 01 05	90,71,66
6500	HARIDWAR	V	N	145	N	01-JUL-26	17-JUL-26	220202110	03 01 05	1,42,79,41
6501	HARIDWAR	V	N	148	N	01-JUL-26	17-JUL-26	220202110	03 01 05	94,19,90
6502	HARIDWAR	V	N	174	N	01-JUL-26	23-JUL-26	220202110	03 01 05	4,05,75,23
6503	HARIDWAR	V	N	183	N	01-JUL-26	23-JUL-26	220202110	03 01 05	2,84,11,14
6504	HARIDWAR	V	N	6	N	01-JUL-26	02-JUL-26	220202110	03 01 05	67,75,74
6505	HARIDWAR	V	N	7	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,91,56,14
6506	HARIDWAR	V	N	8	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,83,35,28
6507	HARIDWAR	V	N	9	N	01-JUL-26	02-JUL-26	220202110	03 01 05	3,18,60,82
6508	HARIDWAR	V	N	20	N	01-JUL-26	14-JUL-26	220202113	01 06 01	2,31,24,00
6509	HARIDWAR	V	N	20	N	01-JUL-26	14-JUL-26	220202113	01 06 03	1,38,44,40
6510	HARIDWAR	V	N	20	N	01-JUL-26	14-JUL-26	220202113	01 06 06	12,79,10
6511	HARIDWAR	V	N	101	N	01-JUL-26	31-JUL-26	220203103	03 00 01	93,87,00
6512	HARIDWAR	V	N	120	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,92,64,00
6513	HARIDWAR	V	N	122	N	01-JUL-26	31-JUL-26	220203103	03 00 01	13,76,00
6514	HARIDWAR	V	N	18	N	01-JUL-26	10-JUL-26	220203103	03 00 01	6,68,00
6515	HARIDWAR	V	N	19	N	01-JUL-26	13-JUL-26	220203103	03 00 01	1,89,36,00
6516	HARIDWAR	V	N	95	N	01-JUL-26	31-JUL-26	220203103	03 00 01	54,07,00
6517	HARIDWAR	V	N	101	N	01-JUL-26	31-JUL-26	220203103	03 00 03	56,32,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6518	HARIDWAR	V	N	120	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,15,58,40
6519	HARIDWAR	V	N	122	N	01-JUL-26	31-JUL-26	220203103	03 00 03	8,25,60
6520	HARIDWAR	V	N	18	N	01-JUL-26	10-JUL-26	220203103	03 00 03	4,00,80
6521	HARIDWAR	V	N	19	N	01-JUL-26	13-JUL-26	220203103	03 00 03	1,13,61,60
6522	HARIDWAR	V	N	95	N	01-JUL-26	31-JUL-26	220203103	03 00 03	32,44,20
6523	HARIDWAR	V	N	153	N	01-JUL-26	18-JUL-26	220203103	03 00 04	10,20
6524	HARIDWAR	V	N	155	N	01-JUL-26	18-JUL-26	220203103	03 00 04	10,20
6525	HARIDWAR	V	N	186	N	01-JUL-26	23-JUL-26	220203103	03 00 04	15,20
6526	HARIDWAR	V	N	101	N	01-JUL-26	31-JUL-26	220203103	03 00 06	6,17,50
6527	HARIDWAR	V	N	120	N	01-JUL-26	31-JUL-26	220203103	03 00 06	14,41,60
6528	HARIDWAR	V	N	122	N	01-JUL-26	31-JUL-26	220203103	03 00 06	64,90
6529	HARIDWAR	V	N	18	N	01-JUL-26	10-JUL-26	220203103	03 00 06	5,40
6530	HARIDWAR	V	N	19	N	01-JUL-26	13-JUL-26	220203103	03 00 06	14,34,20
6531	HARIDWAR	V	N	95	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,44,60
6532	HARIDWAR	V	N	110	N	01-JUL-26	13-JUL-26	220203103	03 00 08	11,24,35
6533	HARIDWAR	V	N	157	N	01-JUL-26	18-JUL-26	220203103	03 00 08	7,00,00
6534	HARIDWAR	V	N	172	N	01-JUL-26	22-JUL-26	220203103	03 00 08	5,01,67
6535	HARIDWAR	V	N	173	N	01-JUL-26	23-JUL-26	220203103	03 00 08	1,40,00
6536	HARIDWAR	V	N	18	N	01-JUL-26	03-JUL-26	220203103	03 00 08	2,45,00
6537	HARIDWAR	V	N	19	N	01-JUL-26	04-JUL-26	220203103	03 00 08	14,42,91
6538	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 08	10,94,37
6539	HARIDWAR	V	N	20	N	01-JUL-26	03-JUL-26	220203103	03 00 08	2,24,87
6540	HARIDWAR	V	N	25	N	01-JUL-26	03-JUL-26	220203103	03 00 08	1,97,00
6541	HARIDWAR	V	N	152	N	01-JUL-26	18-JUL-26	220203103	03 00 10	51,30
6542	HARIDWAR	V	N	158	N	01-JUL-26	18-JUL-26	220203103	03 00 10	2,41,89
6543	HARIDWAR	V	N	194	N	01-JUL-26	29-JUL-26	220203103	03 00 20	16,00
6544	HARIDWAR	V	N	187	N	01-JUL-26	24-JUL-26	220203103	03 00 22	2,12
6545	HARIDWAR	V	N	161	N	01-JUL-26	18-JUL-26	220203103	03 00 25	19,77
6546	HARIDWAR	V	N	178	N	01-JUL-26	23-JUL-26	220203103	03 00 25	1,06,55
6547	HARIDWAR	V	N	192	N	01-JUL-26	29-JUL-26	220203103	03 00 25	27,81
6548	HARIDWAR	V	N	108	N	01-JUL-26	13-JUL-26	220203103	03 00 27	2,20,58
6549	HARIDWAR	V	N	121	N	01-JUL-26	17-JUL-26	220203103	03 00 27	2,20,58
6550	HARIDWAR	V	N	154	N	01-JUL-26	18-JUL-26	220203103	03 00 27	2,20,58
6551	HARIDWAR	V	N	128	N	01-JUL-26	17-JUL-26	220203104	03 00 05	7,15,38,26
6552	HARIDWAR	V	N	134	N	01-JUL-26	17-JUL-26	220203104	03 00 05	65,33,54
6553	HARIDWAR	V	N	135	N	01-JUL-26	17-JUL-26	220203104	03 00 05	1,90,86,53
6554	HARIDWAR	V	N	137	N	01-JUL-26	17-JUL-26	220203104	03 00 05	1,02,07,04
6555	HARIDWAR	V	N	139	N	01-JUL-26	17-JUL-26	220203104	03 00 05	5,16,64,25
6556	HARIDWAR	V	N	142	N	01-JUL-26	17-JUL-26	220203104	03 00 05	18,98,82
6557	HARIDWAR	V	N	146	N	01-JUL-26	17-JUL-26	220203104	03 00 05	6,18,31,57
6558	HARIDWAR	V	N	147	N	01-JUL-26	17-JUL-26	220203104	03 00 05	1,50,19,60
6559	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	220203104	03 00 05	2,52,56,84
6560	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	220203104	03 00 05	2,05,00,12
6561	HARIDWAR	V	N	100	N	01-JUL-26	10-JUL-26	220205103	04 00 05	6,35,29
6562	HARIDWAR	V	N	101	N	01-JUL-26	10-JUL-26	220205103	04 00 05	1,69,35
6563	HARIDWAR	V	N	102	N	01-JUL-26	10-JUL-26	220205103	04 00 05	6,35,29
6564	HARIDWAR	V	N	159	N	01-JUL-26	18-JUL-26	220205103	04 00 05	9,00,00
6565	HARIDWAR	V	N	160	N	01-JUL-26	18-JUL-26	220205103	04 00 05	30,33,13
6566	HARIDWAR	V	N	171	N	01-JUL-26	22-JUL-26	220205103	04 00 05	61,36,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6567	HARIDWAR	V	N	193	N	01-JUL-26	29-JUL-26	220205103	04 00 05	24,00,00
6568	HARIDWAR	V	N	197	N	01-JUL-26	31-JUL-26	220205103	04 00 05	70,90,40
6569	HARIDWAR	V	N	198	N	01-JUL-26	31-JUL-26	220205103	04 00 05	6,00,00
6570	HARIDWAR	V	N	201	N	01-JUL-26	31-JUL-26	220205103	04 00 05	24,00,00
6571	HARIDWAR	V	N	40	N	01-JUL-26	06-JUL-26	220205103	04 00 05	30,80,69
6572	HARIDWAR	V	N	53	N	01-JUL-26	06-JUL-26	220205103	04 00 05	11,00,00
6573	HARIDWAR	V	N	81	N	01-JUL-26	06-JUL-26	220205103	04 00 05	9,50,00
6574	HARIDWAR	V	N	93	N	01-JUL-26	10-JUL-26	220205103	04 00 05	6,50,47
6575	HARIDWAR	V	N	95	N	01-JUL-26	10-JUL-26	220205103	04 00 05	6,35,29
6576	HARIDWAR	V	N	96	N	01-JUL-26	10-JUL-26	220205103	04 00 05	11,00,00
6577	HARIDWAR	V	N	97	N	01-JUL-26	10-JUL-26	220205103	04 00 05	12,00,00
6578	HARIDWAR	V	N	99	N	01-JUL-26	10-JUL-26	220205103	04 00 05	16,58,03
6579	HARIDWAR	V	N	102	N	01-JUL-26	31-JUL-26	220205103	06 00 01	5,52,00
6580	HARIDWAR	V	N	102	N	01-JUL-26	31-JUL-26	220205103	06 00 03	3,31,20
6581	HARIDWAR	V	N	102	N	01-JUL-26	31-JUL-26	220205103	06 00 06	54,80
6582	HARIDWAR	V	N	84	N	01-JUL-26	06-JUL-26	220205103	06 00 21	98,00
6583	HARIDWAR	V	N	164	N	01-JUL-26	20-JUL-26	220205103	06 00 22	30,00
6584	HARIDWAR	V	N	196	N	01-JUL-26	30-JUL-26	220205103	06 00 22	56,05
6585	HARIDWAR	V	N	104	N	01-JUL-26	10-JUL-26	220205103	09 00 05	39,08,52
6586	HARIDWAR	V	N	105	N	01-JUL-26	10-JUL-26	220205103	09 00 05	39,08,52
6587	HARIDWAR	V	N	150	N	01-JUL-26	18-JUL-26	220205103	09 00 05	13,67,90
6588	HARIDWAR	V	N	156	N	01-JUL-26	18-JUL-26	220205103	09 00 05	15,03,70
6589	HARIDWAR	V	N	199	N	01-JUL-26	31-JUL-26	220205103	09 00 05	27,41,28
6590	HARIDWAR	V	N	202	N	01-JUL-26	31-JUL-26	220205103	09 00 05	14,60,30
6591	HARIDWAR	V	N	35	N	01-JUL-26	06-JUL-26	220205103	09 00 05	26,51,88
6592	HARIDWAR	V	N	47	N	01-JUL-26	06-JUL-26	220205103	09 00 05	27,15,31
6593	HARIDWAR	V	N	59	N	01-JUL-26	06-JUL-26	220205103	09 00 05	26,51,88
6594	HARIDWAR	V	N	70	N	01-JUL-26	06-JUL-26	220205103	09 00 05	12,56,64
6595	HARIDWAR	V	N	78	N	01-JUL-26	06-JUL-26	220205103	09 00 05	26,51,88
6596	HARIDWAR	V	N	94	N	01-JUL-26	10-JUL-26	220205103	09 00 05	39,08,52
6597	HARIDWAR	V	N	98	N	01-JUL-26	10-JUL-26	220205103	09 00 05	40,02,05
6598	HARIDWAR	V	N	190	N	01-JUL-26	27-JUL-26	220280001	04 00 04	89,45
6599	HARIDWAR	V	N	85	N	01-JUL-26	06-JUL-26	220280001	04 00 08	12,36,84
6600	HARIDWAR	V	N	175	N	01-JUL-26	23-JUL-26	220280001	04 00 22	40,00
6601	HARIDWAR	V	N	149	N	01-JUL-26	18-JUL-26	220280001	04 00 25	38,59
6602	HARIDWAR	V	N	151	N	01-JUL-26	18-JUL-26	220280001	04 00 25	17,08
6603	HARIDWAR	V	N	162	N	01-JUL-26	18-JUL-26	220280001	04 00 25	50,00
6604	HARIDWAR	V	N	68	N	01-JUL-26	07-JUL-26	220280001	04 00 27	9,24,83
6605	HARIDWAR	V	N	51	N	01-JUL-26	07-JUL-26	220280001	04 00 42	3,98,90
6606	HARIDWAR	V	N	82	N	01-JUL-26	07-JUL-26	220280001	04 00 42	19,63,52
6607	KOTDWAR	V	N	111	N	01-JUL-26	31-JUL-26	220201101	04 00 01	18,70,46,80
6608	KOTDWAR	V	N	151	N	01-JUL-26	31-JUL-26	220201101	04 00 01	25,12,24,20
6609	KOTDWAR	V	N	111	N	01-JUL-26	31-JUL-26	220201101	04 00 03	11,22,17,40
6610	KOTDWAR	V	N	151	N	01-JUL-26	31-JUL-26	220201101	04 00 03	15,08,36,28
6611	KOTDWAR	V	N	37	N	01-JUL-26	21-JUL-26	220201101	04 00 03	44,58
6612	KOTDWAR	V	N	38	N	01-JUL-26	21-JUL-26	220201101	04 00 03	17,22
6613	KOTDWAR	V	N	39	N	01-JUL-26	21-JUL-26	220201101	04 00 03	49,56
6614	KOTDWAR	V	N	40	N	01-JUL-26	21-JUL-26	220201101	04 00 03	39,60
6615	KOTDWAR	V	N	41	N	01-JUL-26	21-JUL-26	220201101	04 00 03	49,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6616	KOTDWAR	V	N	42	N	01-JUL-26	21-JUL-26	220201101	04 00 03	49,56
6617	KOTDWAR	V	N	43	N	01-JUL-26	21-JUL-26	220201101	04 00 03	13,20
6618	KOTDWAR	V	N	44	N	01-JUL-26	21-JUL-26	220201101	04 00 03	49,56
6619	KOTDWAR	V	N	45	N	01-JUL-26	21-JUL-26	220201101	04 00 03	38,46
6620	KOTDWAR	V	N	46	N	01-JUL-26	21-JUL-26	220201101	04 00 03	51,06
6621	KOTDWAR	V	N	47	N	01-JUL-26	21-JUL-26	220201101	04 00 03	38,46
6622	KOTDWAR	V	N	48	N	01-JUL-26	21-JUL-26	220201101	04 00 03	49,56
6623	KOTDWAR	V	N	49	N	01-JUL-26	21-JUL-26	220201101	04 00 03	60,84
6624	KOTDWAR	V	N	50	N	01-JUL-26	21-JUL-26	220201101	04 00 03	54,00
6625	KOTDWAR	V	N	51	N	01-JUL-26	21-JUL-26	220201101	04 00 03	49,56
6626	KOTDWAR	V	N	52	N	01-JUL-26	21-JUL-26	220201101	04 00 03	53,22
6627	KOTDWAR	V	N	53	N	01-JUL-26	21-JUL-26	220201101	04 00 03	39,60
6628	KOTDWAR	V	N	54	N	01-JUL-26	22-JUL-26	220201101	04 00 03	40,80
6629	KOTDWAR	V	N	55	N	01-JUL-26	22-JUL-26	220201101	04 00 03	79,20
6630	KOTDWAR	V	N	60	N	01-JUL-26	29-JUL-26	220201101	04 00 03	64,32
6631	KOTDWAR	V	N	111	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,16,45,70
6632	KOTDWAR	V	N	151	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,69,94,60
6633	KOTDWAR	V	N	30	N	01-JUL-26	13-JUL-26	220201101	04 00 25	1,16,98
6634	KOTDWAR	V	N	32	N	01-JUL-26	13-JUL-26	220201101	04 00 25	3,02,56
6635	KOTDWAR	V	N	33	N	01-JUL-26	13-JUL-26	220201101	04 00 25	5,56,19
6636	KOTDWAR	V	N	114	N	01-JUL-26	31-JUL-26	220201104	05 00 01	26,13,00
6637	KOTDWAR	V	N	118	N	01-JUL-26	31-JUL-26	220201104	05 00 01	22,92,00
6638	KOTDWAR	V	N	114	N	01-JUL-26	31-JUL-26	220201104	05 00 03	15,67,80
6639	KOTDWAR	V	N	118	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,75,20
6640	KOTDWAR	V	N	34	N	01-JUL-26	14-JUL-26	220201104	05 00 04	22,29
6641	KOTDWAR	V	N	77	N	01-JUL-26	23-JUL-26	220201104	05 00 04	22,00
6642	KOTDWAR	V	N	78	N	01-JUL-26	23-JUL-26	220201104	05 00 04	11,00
6643	KOTDWAR	V	N	84	N	01-JUL-26	23-JUL-26	220201104	05 00 04	15,00
6644	KOTDWAR	V	N	85	N	01-JUL-26	23-JUL-26	220201104	05 00 04	11,00
6645	KOTDWAR	V	N	114	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,92,80
6646	KOTDWAR	V	N	118	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,06,10
6647	KOTDWAR	V	N	112	N	01-JUL-26	31-JUL-26	220202101	04 00 01	18,10,00
6648	KOTDWAR	V	N	122	N	01-JUL-26	31-JUL-26	220202101	04 00 01	23,61,00
6649	KOTDWAR	V	N	27	N	01-JUL-26	08-JUL-26	220202101	04 00 01	10,91,76
6650	KOTDWAR	V	N	112	N	01-JUL-26	31-JUL-26	220202101	04 00 03	10,86,00
6651	KOTDWAR	V	N	122	N	01-JUL-26	31-JUL-26	220202101	04 00 03	14,16,60
6652	KOTDWAR	V	N	27	N	01-JUL-26	08-JUL-26	220202101	04 00 03	4,43,39
6653	KOTDWAR	V	N	112	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,76,30
6654	KOTDWAR	V	N	122	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,69,30
6655	KOTDWAR	V	N	27	N	01-JUL-26	08-JUL-26	220202101	04 00 06	22,31
6656	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,44,60
6657	KOTDWAR	V	N	10	N	01-JUL-26	03-JUL-26	220202109	03 00 01	88,90,40
6658	KOTDWAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 01	7,65,00
6659	KOTDWAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,01,00
6660	KOTDWAR	V	N	11	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,15,11,00
6661	KOTDWAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,23,30,60
6662	KOTDWAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 01	74,60,00
6663	KOTDWAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,43,00
6664	KOTDWAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,18,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6665	KOTDWAR	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,13,29,00
6666	KOTDWAR	V	N	12	N	01-JUL-26	03-JUL-26	220202109	03 00 01	84,00
6667	KOTDWAR	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,17,00
6668	KOTDWAR	V	N	121	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,41,46,00
6669	KOTDWAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 01	82,83,00
6670	KOTDWAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,17,37,80
6671	KOTDWAR	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 01	91,58,94
6672	KOTDWAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,62,00
6673	KOTDWAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,12,00
6674	KOTDWAR	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,99,00
6675	KOTDWAR	V	N	129	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,38,74,60
6676	KOTDWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202109	03 00 01	3,00,00
6677	KOTDWAR	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,71,00
6678	KOTDWAR	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,37,29,60
6679	KOTDWAR	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,45,00
6680	KOTDWAR	V	N	133	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,59,00
6681	KOTDWAR	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,21,94,00
6682	KOTDWAR	V	N	135	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,27,22,80
6683	KOTDWAR	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,27,00
6684	KOTDWAR	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03 00 01	61,94,00
6685	KOTDWAR	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03 00 01	86,04,00
6686	KOTDWAR	V	N	14	N	01-JUL-26	03-JUL-26	220202109	03 00 01	77,00
6687	KOTDWAR	V	N	140	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,64,61,93
6688	KOTDWAR	V	N	141	N	01-JUL-26	31-JUL-26	220202109	03 00 01	66,60,00
6689	KOTDWAR	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03 00 01	80,48,17
6690	KOTDWAR	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,19,59,00
6691	KOTDWAR	V	N	144	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,01,35
6692	KOTDWAR	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,09,09,80
6693	KOTDWAR	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,11,64,00
6694	KOTDWAR	V	N	147	N	01-JUL-26	31-JUL-26	220202109	03 00 01	93,70,00
6695	KOTDWAR	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,51,10,00
6696	KOTDWAR	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,07,00
6697	KOTDWAR	V	N	15	N	01-JUL-26	03-JUL-26	220202109	03 00 01	84,00
6698	KOTDWAR	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,07,00
6699	KOTDWAR	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,43,00
6700	KOTDWAR	V	N	153	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,11,08,00
6701	KOTDWAR	V	N	154	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,31,02,00
6702	KOTDWAR	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03 00 01	4,90,00
6703	KOTDWAR	V	N	16	N	01-JUL-26	03-JUL-26	220202109	03 00 01	73,24,00
6704	KOTDWAR	V	N	18	N	01-JUL-26	03-JUL-26	220202109	03 00 01	4,33,50
6705	KOTDWAR	V	N	19	N	01-JUL-26	03-JUL-26	220202109	03 00 01	98,71
6706	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	56,00,00
6707	KOTDWAR	V	N	20	N	01-JUL-26	04-JUL-26	220202109	03 00 01	45,74,00
6708	KOTDWAR	V	N	21	N	01-JUL-26	04-JUL-26	220202109	03 00 01	45,53,00
6709	KOTDWAR	V	N	22	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,10,74,47
6710	KOTDWAR	V	N	24	N	01-JUL-26	06-JUL-26	220202109	03 00 01	13,93,36
6711	KOTDWAR	V	N	25	N	01-JUL-26	08-JUL-26	220202109	03 00 01	20,18,40
6712	KOTDWAR	V	N	26	N	01-JUL-26	08-JUL-26	220202109	03 00 01	10,04,66
6713	KOTDWAR	V	N	28	N	01-JUL-26	09-JUL-26	220202109	03 00 01	10,08,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6714	KOTDWAR	V	N	29	N	01-JUL-26	14-JUL-26	220202109	03 00 01	43,45
6715	KOTDWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	51,29,00
6716	KOTDWAR	V	N	34	N	01-JUL-26	18-JUL-26	220202109	03 00 01	8,12,00
6717	KOTDWAR	V	N	35	N	01-JUL-26	18-JUL-26	220202109	03 00 01	8,12,00
6718	KOTDWAR	V	N	36	N	01-JUL-26	18-JUL-26	220202109	03 00 01	8,12,00
6719	KOTDWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	52,28,00
6720	KOTDWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	65,75,00
6721	KOTDWAR	V	N	56	N	01-JUL-26	28-JUL-26	220202109	03 00 01	1,20,77
6722	KOTDWAR	V	N	6	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,23,15,00
6723	KOTDWAR	V	N	7	N	01-JUL-26	02-JUL-26	220202109	03 00 01	88,56,00
6724	KOTDWAR	V	N	8	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,11,74,00
6725	KOTDWAR	V	N	9	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,47,35,00
6726	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,24,00
6727	KOTDWAR	V	N	10	N	01-JUL-26	03-JUL-26	220202109	03 00 03	53,30,40
6728	KOTDWAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 03	4,59,00
6729	KOTDWAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,20,60
6730	KOTDWAR	V	N	11	N	01-JUL-26	04-JUL-26	220202109	03 00 03	69,36,60
6731	KOTDWAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,33,84,80
6732	KOTDWAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,76,00
6733	KOTDWAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,25,80
6734	KOTDWAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,10,80
6735	KOTDWAR	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,97,40
6736	KOTDWAR	V	N	12	N	01-JUL-26	03-JUL-26	220202109	03 00 03	48,72
6737	KOTDWAR	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,70,20
6738	KOTDWAR	V	N	121	N	01-JUL-26	31-JUL-26	220202109	03 00 03	86,40,00
6739	KOTDWAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,69,80
6740	KOTDWAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,39,80
6741	KOTDWAR	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 03	54,95,36
6742	KOTDWAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,77,20
6743	KOTDWAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,07,20
6744	KOTDWAR	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,79,40
6745	KOTDWAR	V	N	129	N	01-JUL-26	31-JUL-26	220202109	03 00 03	83,19,00
6746	KOTDWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202109	03 00 03	1,80,00
6747	KOTDWAR	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,02,60
6748	KOTDWAR	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 03	82,32,00
6749	KOTDWAR	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,87,00
6750	KOTDWAR	V	N	133	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,55,40
6751	KOTDWAR	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,16,40
6752	KOTDWAR	V	N	135	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,30,80
6753	KOTDWAR	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,96,20
6754	KOTDWAR	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,16,40
6755	KOTDWAR	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,62,40
6756	KOTDWAR	V	N	14	N	01-JUL-26	03-JUL-26	220202109	03 00 03	44,66
6757	KOTDWAR	V	N	140	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,58,73,20
6758	KOTDWAR	V	N	141	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,96,00
6759	KOTDWAR	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,03,80
6760	KOTDWAR	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,75,40
6761	KOTDWAR	V	N	144	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,93,73
6762	KOTDWAR	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,25,43,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6763	KOTDWAR	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 03		66,98,40
6764	KOTDWAR	V	N	147	N	01-JUL-26	31-JUL-26	220202109	03 00 03		56,22,00
6765	KOTDWAR	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 03		90,66,00
6766	KOTDWAR	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 03		34,24,20
6767	KOTDWAR	V	N	15	N	01-JUL-26	03-JUL-26	220202109	03 00 03		48,72
6768	KOTDWAR	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03 00 03		33,64,20
6769	KOTDWAR	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,65,80
6770	KOTDWAR	V	N	153	N	01-JUL-26	31-JUL-26	220202109	03 00 03		66,94,80
6771	KOTDWAR	V	N	154	N	01-JUL-26	31-JUL-26	220202109	03 00 03		78,61,20
6772	KOTDWAR	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03 00 03		2,94,00
6773	KOTDWAR	V	N	16	N	01-JUL-26	03-JUL-26	220202109	03 00 03		43,88,40
6774	KOTDWAR	V	N	18	N	01-JUL-26	03-JUL-26	220202109	03 00 03		2,60,10
6775	KOTDWAR	V	N	19	N	01-JUL-26	03-JUL-26	220202109	03 00 03		59,22
6776	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 03		33,60,00
6777	KOTDWAR	V	N	20	N	01-JUL-26	04-JUL-26	220202109	03 00 03		27,44,40
6778	KOTDWAR	V	N	21	N	01-JUL-26	04-JUL-26	220202109	03 00 03		27,31,80
6779	KOTDWAR	V	N	22	N	01-JUL-26	04-JUL-26	220202109	03 00 03		66,37,60
6780	KOTDWAR	V	N	24	N	01-JUL-26	06-JUL-26	220202109	03 00 03		4,40,01
6781	KOTDWAR	V	N	25	N	01-JUL-26	08-JUL-26	220202109	03 00 03		6,42,00
6782	KOTDWAR	V	N	26	N	01-JUL-26	08-JUL-26	220202109	03 00 03		3,84,76
6783	KOTDWAR	V	N	28	N	01-JUL-26	09-JUL-26	220202109	03 00 03		3,85,37
6784	KOTDWAR	V	N	29	N	01-JUL-26	14-JUL-26	220202109	03 00 03		25,20
6785	KOTDWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03		30,77,40
6786	KOTDWAR	V	N	30	N	01-JUL-26	17-JUL-26	220202109	03 00 03		50,16
6787	KOTDWAR	V	N	31	N	01-JUL-26	17-JUL-26	220202109	03 00 03		63,36
6788	KOTDWAR	V	N	33	N	01-JUL-26	17-JUL-26	220202109	03 00 03		51,06
6789	KOTDWAR	V	N	34	N	01-JUL-26	18-JUL-26	220202109	03 00 03		4,70,96
6790	KOTDWAR	V	N	35	N	01-JUL-26	18-JUL-26	220202109	03 00 03		4,70,96
6791	KOTDWAR	V	N	36	N	01-JUL-26	18-JUL-26	220202109	03 00 03		4,70,96
6792	KOTDWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03		31,36,80
6793	KOTDWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03		39,45,00
6794	KOTDWAR	V	N	56	N	01-JUL-26	28-JUL-26	220202109	03 00 03		70,04
6795	KOTDWAR	V	N	6	N	01-JUL-26	02-JUL-26	220202109	03 00 03		73,89,00
6796	KOTDWAR	V	N	7	N	01-JUL-26	02-JUL-26	220202109	03 00 03		53,13,60
6797	KOTDWAR	V	N	8	N	01-JUL-26	02-JUL-26	220202109	03 00 03		67,04,40
6798	KOTDWAR	V	N	9	N	01-JUL-26	02-JUL-26	220202109	03 00 03		88,41,00
6799	KOTDWAR	V	N	92	N	01-JUL-26	30-JUL-26	220202109	03 00 03		54,18
6800	KOTDWAR	V	N	15	N	01-JUL-26	06-JUL-26	220202109	03 00 04		1,45,26
6801	KOTDWAR	V	N	16	N	01-JUL-26	06-JUL-26	220202109	03 00 04		41,01
6802	KOTDWAR	V	N	36	N	01-JUL-26	14-JUL-26	220202109	03 00 04		60,30
6803	KOTDWAR	V	N	60	N	01-JUL-26	21-JUL-26	220202109	03 00 04		21,50
6804	KOTDWAR	V	N	89	N	01-JUL-26	27-JUL-26	220202109	03 00 04		14,40
6805	KOTDWAR	V	N	92	N	01-JUL-26	27-JUL-26	220202109	03 00 04		16,40
6806	KOTDWAR	V	N	95	N	01-JUL-26	27-JUL-26	220202109	03 00 04		54,50
6807	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 06		3,27,80
6808	KOTDWAR	V	N	10	N	01-JUL-26	03-JUL-26	220202109	03 00 06		6,36,50
6809	KOTDWAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 06		49,60
6810	KOTDWAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,76,40
6811	KOTDWAR	V	N	11	N	01-JUL-26	04-JUL-26	220202109	03 00 06		7,49,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6812	KOTDWAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 06	16,02,40
6813	KOTDWAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,16,10
6814	KOTDWAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,24,40
6815	KOTDWAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,75,00
6816	KOTDWAR	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,71,60
6817	KOTDWAR	V	N	12	N	01-JUL-26	03-JUL-26	220202109	03 00 06	27,60
6818	KOTDWAR	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,30,50
6819	KOTDWAR	V	N	121	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,34,70
6820	KOTDWAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,09,10
6821	KOTDWAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,51,30
6822	KOTDWAR	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,56,61
6823	KOTDWAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,53,30
6824	KOTDWAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,94,50
6825	KOTDWAR	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,90,40
6826	KOTDWAR	V	N	129	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,82,70
6827	KOTDWAR	V	N	13	N	01-JUL-26	03-JUL-26	220202109	03 00 06	20,63
6828	KOTDWAR	V	N	130	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,14,40
6829	KOTDWAR	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,00,60
6830	KOTDWAR	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,46,70
6831	KOTDWAR	V	N	133	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,08,80
6832	KOTDWAR	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,45,50
6833	KOTDWAR	V	N	135	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,27,50
6834	KOTDWAR	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,44,90
6835	KOTDWAR	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,66,40
6836	KOTDWAR	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,16,30
6837	KOTDWAR	V	N	14	N	01-JUL-26	03-JUL-26	220202109	03 00 06	80,50
6838	KOTDWAR	V	N	140	N	01-JUL-26	31-JUL-26	220202109	03 00 06	18,67,50
6839	KOTDWAR	V	N	141	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,89,90
6840	KOTDWAR	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,06,20
6841	KOTDWAR	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,04,00
6842	KOTDWAR	V	N	144	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,84,55
6843	KOTDWAR	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 06	12,59,10
6844	KOTDWAR	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,90,80
6845	KOTDWAR	V	N	147	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,97,20
6846	KOTDWAR	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,83,40
6847	KOTDWAR	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,44,70
6848	KOTDWAR	V	N	15	N	01-JUL-26	03-JUL-26	220202109	03 00 06	27,60
6849	KOTDWAR	V	N	150	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,27,70
6850	KOTDWAR	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,67,90
6851	KOTDWAR	V	N	153	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,06,60
6852	KOTDWAR	V	N	154	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,75,90
6853	KOTDWAR	V	N	155	N	01-JUL-26	31-JUL-26	220202109	03 00 06	40,60
6854	KOTDWAR	V	N	16	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,06,10
6855	KOTDWAR	V	N	18	N	01-JUL-26	03-JUL-26	220202109	03 00 06	29,92
6856	KOTDWAR	V	N	19	N	01-JUL-26	03-JUL-26	220202109	03 00 06	6,81
6857	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,46,70
6858	KOTDWAR	V	N	20	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,16,80
6859	KOTDWAR	V	N	21	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,01,10
6860	KOTDWAR	V	N	22	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,97,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6861	KOTDWAR	V	N	24	N	01-JUL-26	06-JUL-26	220202109	03 00 06	29,81
6862	KOTDWAR	V	N	25	N	01-JUL-26	08-JUL-26	220202109	03 00 06	35,97
6863	KOTDWAR	V	N	26	N	01-JUL-26	08-JUL-26	220202109	03 00 06	4,49,98
6864	KOTDWAR	V	N	28	N	01-JUL-26	09-JUL-26	220202109	03 00 06	4,50,59
6865	KOTDWAR	V	N	29	N	01-JUL-26	14-JUL-26	220202109	03 00 06	3,93
6866	KOTDWAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,76,40
6867	KOTDWAR	V	N	34	N	01-JUL-26	18-JUL-26	220202109	03 00 06	43,30
6868	KOTDWAR	V	N	35	N	01-JUL-26	18-JUL-26	220202109	03 00 06	43,30
6869	KOTDWAR	V	N	36	N	01-JUL-26	18-JUL-26	220202109	03 00 06	43,30
6870	KOTDWAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,44,90
6871	KOTDWAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,89,90
6872	KOTDWAR	V	N	56	N	01-JUL-26	28-JUL-26	220202109	03 00 06	14,24
6873	KOTDWAR	V	N	6	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,27,10
6874	KOTDWAR	V	N	7	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,79,30
6875	KOTDWAR	V	N	8	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,71,60
6876	KOTDWAR	V	N	9	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,83,40
6877	KOTDWAR	V	N	103	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
6878	KOTDWAR	V	N	105	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
6879	KOTDWAR	V	N	106	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
6880	KOTDWAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
6881	KOTDWAR	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
6882	KOTDWAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
6883	KOTDWAR	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
6884	KOTDWAR	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
6885	KOTDWAR	V	N	42	N	01-JUL-26	18-JUL-26	220202109	03 00 16	3,47,20
6886	KOTDWAR	V	N	43	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
6887	KOTDWAR	V	N	44	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
6888	KOTDWAR	V	N	46	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
6889	KOTDWAR	V	N	48	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
6890	KOTDWAR	V	N	50	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
6891	KOTDWAR	V	N	51	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
6892	KOTDWAR	V	N	52	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
6893	KOTDWAR	V	N	53	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
6894	KOTDWAR	V	N	55	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
6895	KOTDWAR	V	N	56	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
6896	KOTDWAR	V	N	57	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
6897	KOTDWAR	V	N	58	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
6898	KOTDWAR	V	N	59	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
6899	KOTDWAR	V	N	61	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
6900	KOTDWAR	V	N	63	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
6901	KOTDWAR	V	N	64	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6902	KOTDWAR	V	N	65	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6903	KOTDWAR	V	N	66	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6904	KOTDWAR	V	N	67	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6905	KOTDWAR	V	N	68	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6906	KOTDWAR	V	N	69	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6907	KOTDWAR	V	N	70	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6908	KOTDWAR	V	N	71	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6909	KOTDWAR	V	N	72	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6910	KOTDWAR	V	N	73	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
6911	KOTDWAR	V	N	75	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
6912	KOTDWAR	V	N	76	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
6913	KOTDWAR	V	N	80	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
6914	KOTDWAR	V	N	81	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
6915	KOTDWAR	V	N	82	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
6916	KOTDWAR	V	N	87	N	01-JUL-26	24-JUL-26	220202109	03 00 16	10,41,60
6917	KOTDWAR	V	N	94	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6918	KOTDWAR	V	N	96	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
6919	KOTDWAR	V	N	99	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
6920	KOTDWAR	V	N	101	N	01-JUL-26	28-JUL-26	220202109	03 00 20	80,00
6921	KOTDWAR	V	N	14	N	01-JUL-26	06-JUL-26	220202109	03 00 20	80,00
6922	KOTDWAR	V	N	21	N	01-JUL-26	06-JUL-26	220202109	03 00 20	80,00
6923	KOTDWAR	V	N	83	N	01-JUL-26	23-JUL-26	220202109	03 00 20	80,00
6924	KOTDWAR	V	N	86	N	01-JUL-26	24-JUL-26	220202109	03 00 20	80,00
6925	KOTDWAR	V	N	9	N	01-JUL-26	03-JUL-26	220202109	03 00 20	14,40
6926	KOTDWAR	V	N	91	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
6927	KOTDWAR	V	N	18	N	01-JUL-26	06-JUL-26	220202109	03 00 22	80,00
6928	KOTDWAR	V	N	19	N	01-JUL-26	06-JUL-26	220202109	03 00 22	80,00
6929	KOTDWAR	V	N	79	N	01-JUL-26	23-JUL-26	220202109	03 00 22	80,00
6930	KOTDWAR	V	N	98	N	01-JUL-26	28-JUL-26	220202109	03 00 22	80,00
6931	KOTDWAR	V	N	104	N	01-JUL-26	30-JUL-26	220202109	03 00 25	8,43
6932	KOTDWAR	V	N	12	N	01-JUL-26	03-JUL-26	220202109	03 00 25	1,01,93
6933	KOTDWAR	V	N	13	N	01-JUL-26	06-JUL-26	220202109	03 00 25	12,88
6934	KOTDWAR	V	N	22	N	01-JUL-26	09-JUL-26	220202109	03 00 25	3,35,89
6935	KOTDWAR	V	N	23	N	01-JUL-26	09-JUL-26	220202109	03 00 25	1,24,94
6936	KOTDWAR	V	N	24	N	01-JUL-26	09-JUL-26	220202109	03 00 25	9,42
6937	KOTDWAR	V	N	25	N	01-JUL-26	09-JUL-26	220202109	03 00 25	9,42
6938	KOTDWAR	V	N	26	N	01-JUL-26	09-JUL-26	220202109	03 00 25	41,54
6939	KOTDWAR	V	N	27	N	01-JUL-26	09-JUL-26	220202109	03 00 25	15,29
6940	KOTDWAR	V	N	28	N	01-JUL-26	10-JUL-26	220202109	03 00 25	43,39
6941	KOTDWAR	V	N	31	N	01-JUL-26	13-JUL-26	220202109	03 00 25	3,05,40
6942	KOTDWAR	V	N	38	N	01-JUL-26	15-JUL-26	220202109	03 00 25	84,55
6943	KOTDWAR	V	N	39	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,34,52
6944	KOTDWAR	V	N	49	N	01-JUL-26	20-JUL-26	220202109	03 00 25	3,00,00
6945	KOTDWAR	V	N	74	N	01-JUL-26	23-JUL-26	220202109	03 00 25	51,28
6946	KOTDWAR	V	N	20	N	01-JUL-26	07-JUL-26	220202109	03 00 27	25,00
6947	KOTDWAR	V	N	37	N	01-JUL-26	15-JUL-26	220202109	03 00 27	25,00
6948	KOTDWAR	V	N	45	N	01-JUL-26	20-JUL-26	220202109	03 00 27	25,00
6949	KOTDWAR	V	N	47	N	01-JUL-26	20-JUL-26	220202109	03 00 27	25,00
6950	KOTDWAR	V	N	88	N	01-JUL-26	24-JUL-26	220202109	03 00 27	25,00
6951	KOTDWAR	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 01	3,61,00
6952	KOTDWAR	V	N	110	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,35,95,00
6953	KOTDWAR	V	N	139	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,40,88,00
6954	KOTDWAR	V	N	17	N	01-JUL-26	03-JUL-26	220203103	03 00 01	58,07,00
6955	KOTDWAR	V	N	23	N	01-JUL-26	04-JUL-26	220203103	03 00 01	15,51,00
6956	KOTDWAR	V	N	32	N	01-JUL-26	17-JUL-26	220203103	03 00 01	16,72,00
6957	KOTDWAR	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 03	2,16,60
6958	KOTDWAR	V	N	110	N	01-JUL-26	31-JUL-26	220203103	03 00 03	81,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6959	KOTDWAR	V	N	139	N	01-JUL-26	31-JUL-26	220203103	03 00 03		84,52,80
6960	KOTDWAR	V	N	17	N	01-JUL-26	03-JUL-26	220203103	03 00 03		34,84,20
6961	KOTDWAR	V	N	23	N	01-JUL-26	04-JUL-26	220203103	03 00 03		9,30,60
6962	KOTDWAR	V	N	32	N	01-JUL-26	17-JUL-26	220203103	03 00 03		10,03,20
6963	KOTDWAR	V	N	35	N	01-JUL-26	14-JUL-26	220203103	03 00 04		89,62
6964	KOTDWAR	V	N	93	N	01-JUL-26	27-JUL-26	220203103	03 00 04		96,50
6965	KOTDWAR	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 06		24,00
6966	KOTDWAR	V	N	110	N	01-JUL-26	31-JUL-26	220203103	03 00 06		9,48,00
6967	KOTDWAR	V	N	139	N	01-JUL-26	31-JUL-26	220203103	03 00 06		9,60,40
6968	KOTDWAR	V	N	17	N	01-JUL-26	03-JUL-26	220203103	03 00 06		3,30,60
6969	KOTDWAR	V	N	23	N	01-JUL-26	04-JUL-26	220203103	03 00 06		1,12,80
6970	KOTDWAR	V	N	32	N	01-JUL-26	17-JUL-26	220203103	03 00 06		85,40
6971	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	220203103	03 00 08		4,49,74
6972	KOTDWAR	V	N	100	N	01-JUL-26	28-JUL-26	220203103	03 00 08		1,75,00
6973	KOTDWAR	V	N	17	N	01-JUL-26	07-JUL-26	220203103	03 00 08		49,58,12
6974	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 08		16,33,34
6975	KOTDWAR	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 08		15,47,00
6976	KOTDWAR	V	N	4	N	01-JUL-26	02-JUL-26	220203103	03 00 08		69,88,33
6977	KOTDWAR	V	N	6	N	01-JUL-26	02-JUL-26	220203103	03 00 08		15,47,00
6978	KOTDWAR	V	N	7	N	01-JUL-26	03-JUL-26	220203103	03 00 08		11,24,35
6979	KOTDWAR	V	N	8	N	01-JUL-26	03-JUL-26	220203103	03 00 20		45,35
6980	KOTDWAR	V	N	29	N	01-JUL-26	13-JUL-26	220203103	03 00 25		1,06,41
6981	KOTDWAR	V	N	41	N	01-JUL-26	18-JUL-26	220203103	03 00 25		2,34,01
6982	KOTDWAR	V	N	62	N	01-JUL-26	21-JUL-26	220203103	03 00 25		14,16
6983	KOTDWAR	V	N	97	N	01-JUL-26	28-JUL-26	220203103	03 00 25		92,34
6984	KOTDWAR	V	N	110	N	01-JUL-26	31-JUL-26	220203103	03 00 27		2,20,58
6985	KOTDWAR	V	N	40	N	01-JUL-26	18-JUL-26	220203103	03 00 27		2,20,58
6986	KOTDWAR	V	N	5	N	01-JUL-26	02-JUL-26	220203103	03 00 27		2,20,58
6987	KOTDWAR	V	N	11	N	01-JUL-26	03-JUL-26	220203103	03 00 51		1,86,00
6988	KOTDWAR	V	N	102	N	01-JUL-26	29-JUL-26	220203107	07 00 45		91,20,00
6989	KOTDWAR	V	N	54	N	01-JUL-26	20-JUL-26	220203107	07 00 45		39,60,00
6990	KOTDWAR	V	N	90	N	01-JUL-26	27-JUL-26	220203107	07 00 45		93,00,00
6991	LANSDOWN	V	N	121	N	01-JUL-26	31-JUL-26	220201101	04 00 01		17,46,72,91
6992	LANSDOWN	V	N	18	N	01-JUL-26	02-JUL-26	220201101	04 00 01		12,18,45,20
6993	LANSDOWN	V	N	30	N	01-JUL-26	10-JUL-26	220201101	04 00 01		49,00
6994	LANSDOWN	V	N	33	N	01-JUL-26	13-JUL-26	220201101	04 00 01		1,44,00
6995	LANSDOWN	V	N	35	N	01-JUL-26	15-JUL-26	220201101	04 00 01		3,98,00
6996	LANSDOWN	V	N	36	N	01-JUL-26	15-JUL-26	220201101	04 00 01		5,86,00
6997	LANSDOWN	V	N	37	N	01-JUL-26	15-JUL-26	220201101	04 00 01		2,83,55
6998	LANSDOWN	V	N	40	N	01-JUL-26	17-JUL-26	220201101	04 00 01		2,26,94
6999	LANSDOWN	V	N	42	N	01-JUL-26	21-JUL-26	220201101	04 00 01		7,43,00
7000	LANSDOWN	V	N	43	N	01-JUL-26	21-JUL-26	220201101	04 00 01		5,20,00
7001	LANSDOWN	V	N	44	N	01-JUL-26	20-JUL-26	220201101	04 00 01		1,84,52
7002	LANSDOWN	V	N	45	N	01-JUL-26	20-JUL-26	220201101	04 00 01		2,68,39
7003	LANSDOWN	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 01		11,70,70,48
7004	LANSDOWN	V	N	121	N	01-JUL-26	31-JUL-26	220201101	04 00 03		10,51,77,50
7005	LANSDOWN	V	N	18	N	01-JUL-26	02-JUL-26	220201101	04 00 03		7,31,04,60
7006	LANSDOWN	V	N	30	N	01-JUL-26	10-JUL-26	220201101	04 00 03		28,20
7007	LANSDOWN	V	N	33	N	01-JUL-26	13-JUL-26	220201101	04 00 03		83,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7008	LANSDOWN	V	N	35	N	01-JUL-26	15-JUL-26	220201101	04 00 03	2,38,80
7009	LANSDOWN	V	N	36	N	01-JUL-26	15-JUL-26	220201101	04 00 03	3,51,60
7010	LANSDOWN	V	N	37	N	01-JUL-26	15-JUL-26	220201101	04 00 03	1,70,13
7011	LANSDOWN	V	N	40	N	01-JUL-26	17-JUL-26	220201101	04 00 03	1,36,16
7012	LANSDOWN	V	N	42	N	01-JUL-26	21-JUL-26	220201101	04 00 03	4,45,80
7013	LANSDOWN	V	N	43	N	01-JUL-26	21-JUL-26	220201101	04 00 03	3,12,00
7014	LANSDOWN	V	N	44	N	01-JUL-26	20-JUL-26	220201101	04 00 03	1,10,71
7015	LANSDOWN	V	N	45	N	01-JUL-26	20-JUL-26	220201101	04 00 03	1,61,03
7016	LANSDOWN	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 03	7,03,57,20
7017	LANSDOWN	V	N	121	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,11,34,87
7018	LANSDOWN	V	N	18	N	01-JUL-26	02-JUL-26	220201101	04 00 06	81,38,60
7019	LANSDOWN	V	N	35	N	01-JUL-26	15-JUL-26	220201101	04 00 06	23,80
7020	LANSDOWN	V	N	36	N	01-JUL-26	15-JUL-26	220201101	04 00 06	40,60
7021	LANSDOWN	V	N	37	N	01-JUL-26	15-JUL-26	220201101	04 00 06	19,65
7022	LANSDOWN	V	N	40	N	01-JUL-26	17-JUL-26	220201101	04 00 06	12,77
7023	LANSDOWN	V	N	42	N	01-JUL-26	21-JUL-26	220201101	04 00 06	43,30
7024	LANSDOWN	V	N	43	N	01-JUL-26	21-JUL-26	220201101	04 00 06	40,60
7025	LANSDOWN	V	N	44	N	01-JUL-26	20-JUL-26	220201101	04 00 06	14,40
7026	LANSDOWN	V	N	45	N	01-JUL-26	20-JUL-26	220201101	04 00 06	20,95
7027	LANSDOWN	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 06	75,00,70
7028	LANSDOWN	V	N	11	N	01-JUL-26	08-JUL-26	220201101	04 00 25	23,07
7029	LANSDOWN	V	N	8	N	01-JUL-26	08-JUL-26	220201101	04 00 25	99,98
7030	LANSDOWN	V	N	38	N	01-JUL-26	18-JUL-26	220201101	04 00 27	1,80,00
7031	LANSDOWN	V	N	123	N	01-JUL-26	31-JUL-26	220201104	05 00 01	26,50,00
7032	LANSDOWN	V	N	128	N	01-JUL-26	31-JUL-26	220201104	05 00 01	23,73,00
7033	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	220201104	05 00 01	25,98,60
7034	LANSDOWN	V	N	31	N	01-JUL-26	10-JUL-26	220201104	05 00 01	3,10
7035	LANSDOWN	V	N	4	N	01-JUL-26	01-JUL-26	220201104	05 00 01	23,14,00
7036	LANSDOWN	V	N	123	N	01-JUL-26	31-JUL-26	220201104	05 00 03	15,90,00
7037	LANSDOWN	V	N	128	N	01-JUL-26	31-JUL-26	220201104	05 00 03	14,23,80
7038	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	220201104	05 00 03	15,56,40
7039	LANSDOWN	V	N	31	N	01-JUL-26	10-JUL-26	220201104	05 00 03	1,80
7040	LANSDOWN	V	N	4	N	01-JUL-26	01-JUL-26	220201104	05 00 03	13,88,40
7041	LANSDOWN	V	N	10	N	01-JUL-26	08-JUL-26	220201104	05 00 04	43,60
7042	LANSDOWN	V	N	12	N	01-JUL-26	08-JUL-26	220201104	05 00 04	47,50
7043	LANSDOWN	V	N	22	N	01-JUL-26	13-JUL-26	220201104	05 00 04	18,60
7044	LANSDOWN	V	N	6	N	01-JUL-26	08-JUL-26	220201104	05 00 04	1,65,00
7045	LANSDOWN	V	N	7	N	01-JUL-26	08-JUL-26	220201104	05 00 04	23,00
7046	LANSDOWN	V	N	123	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,90,00
7047	LANSDOWN	V	N	128	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,90,00
7048	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	220201104	05 00 06	2,13,30
7049	LANSDOWN	V	N	31	N	01-JUL-26	10-JUL-26	220201104	05 00 06	61
7050	LANSDOWN	V	N	4	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,90,00
7051	LANSDOWN	V	N	87	N	01-JUL-26	31-JUL-26	220201104	05 00 20	1,50,00
7052	LANSDOWN	V	N	36	N	01-JUL-26	17-JUL-26	220201104	05 00 27	2,00,00
7053	LANSDOWN	V	N	108	N	01-JUL-26	31-JUL-26	220202101	04 00 01	24,00,03
7054	LANSDOWN	V	N	11	N	01-JUL-26	01-JUL-26	220202101	04 00 01	24,38,20
7055	LANSDOWN	V	N	21	N	01-JUL-26	04-JUL-26	220202101	04 00 01	24,44,00
7056	LANSDOWN	V	N	38	N	01-JUL-26	15-JUL-26	220202101	04 00 01	69,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7057	LANSDOWN	V	N	94	N	01-JUL-26	31-JUL-26	220202101	04 00 01		24,80,20
7058	LANSDOWN	V	N	108	N	01-JUL-26	31-JUL-26	220202101	04 00 03		14,40,02
7059	LANSDOWN	V	N	11	N	01-JUL-26	01-JUL-26	220202101	04 00 03		14,60,40
7060	LANSDOWN	V	N	21	N	01-JUL-26	04-JUL-26	220202101	04 00 03		14,66,40
7061	LANSDOWN	V	N	38	N	01-JUL-26	15-JUL-26	220202101	04 00 03		41,81
7062	LANSDOWN	V	N	94	N	01-JUL-26	31-JUL-26	220202101	04 00 03		14,85,60
7063	LANSDOWN	V	N	108	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,91,08
7064	LANSDOWN	V	N	11	N	01-JUL-26	01-JUL-26	220202101	04 00 06		1,93,40
7065	LANSDOWN	V	N	21	N	01-JUL-26	04-JUL-26	220202101	04 00 06		1,81,40
7066	LANSDOWN	V	N	38	N	01-JUL-26	15-JUL-26	220202101	04 00 06		8,57
7067	LANSDOWN	V	N	94	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,93,40
7068	LANSDOWN	V	N	57	N	01-JUL-26	24-JUL-26	220202101	04 00 25		97,00
7069	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 01		52,39,00
7070	LANSDOWN	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,09,36,00
7071	LANSDOWN	V	N	101	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,21,97,20
7072	LANSDOWN	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03 00 01		48,27,00
7073	LANSDOWN	V	N	103	N	01-JUL-26	31-JUL-26	220202109	03 00 01		61,06,40
7074	LANSDOWN	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 01		87,56,00
7075	LANSDOWN	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03 00 01		3,10,00
7076	LANSDOWN	V	N	106	N	01-JUL-26	31-JUL-26	220202109	03 00 01		84,93,60
7077	LANSDOWN	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 01		51,41,39
7078	LANSDOWN	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 01		53,30,00
7079	LANSDOWN	V	N	110	N	01-JUL-26	31-JUL-26	220202109	03 00 01		84,05,00
7080	LANSDOWN	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 01		2,17,00
7081	LANSDOWN	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,16,73,80
7082	LANSDOWN	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,11,22,00
7083	LANSDOWN	V	N	114	N	01-JUL-26	31-JUL-26	220202109	03 00 01		36,30,00
7084	LANSDOWN	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 01		48,63,00
7085	LANSDOWN	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,36,43,00
7086	LANSDOWN	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 01		50,78,00
7087	LANSDOWN	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,19,95,00
7088	LANSDOWN	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03 00 01		83,04,00
7089	LANSDOWN	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,17,16,03
7090	LANSDOWN	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 01		71,66,00
7091	LANSDOWN	V	N	122	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,06,93,00
7092	LANSDOWN	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 01		36,10,00
7093	LANSDOWN	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 01		76,90,00
7094	LANSDOWN	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 01		36,32,00
7095	LANSDOWN	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,20,53,20
7096	LANSDOWN	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,02,70,00
7097	LANSDOWN	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01		52,17,00
7098	LANSDOWN	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01		55,40,00
7099	LANSDOWN	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 01		1,05,68,00
7100	LANSDOWN	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03 00 01		1,23,00,60
7101	LANSDOWN	V	N	22	N	01-JUL-26	04-JUL-26	220202109	03 00 01		66,19,00
7102	LANSDOWN	V	N	25	N	01-JUL-26	08-JUL-26	220202109	03 00 01		20,57,00
7103	LANSDOWN	V	N	26	N	01-JUL-26	08-JUL-26	220202109	03 00 01		1,09,18,00
7104	LANSDOWN	V	N	27	N	01-JUL-26	08-JUL-26	220202109	03 00 01		8,49,00
7105	LANSDOWN	V	N	28	N	01-JUL-26	08-JUL-26	220202109	03 00 01		97,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7106	LANSDOWN	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	78,36,00
7107	LANSDOWN	V	N	32	N	01-JUL-26	13-JUL-26	220202109	03 00 01	3,15,58
7108	LANSDOWN	V	N	41	N	01-JUL-26	18-JUL-26	220202109	03 00 01	12,81,86
7109	LANSDOWN	V	N	46	N	01-JUL-26	24-JUL-26	220202109	03 00 01	2,19,91
7110	LANSDOWN	V	N	47	N	01-JUL-26	27-JUL-26	220202109	03 00 01	93,57
7111	LANSDOWN	V	N	48	N	01-JUL-26	27-JUL-26	220202109	03 00 01	2,45,78
7112	LANSDOWN	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,79,00
7113	LANSDOWN	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,24,00
7114	LANSDOWN	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01	35,80,00
7115	LANSDOWN	V	N	89	N	01-JUL-26	31-JUL-26	220202109	03 00 01	13,23,58
7116	LANSDOWN	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 01	89,51,60
7117	LANSDOWN	V	N	90	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,37,00
7118	LANSDOWN	V	N	91	N	01-JUL-26	31-JUL-26	220202109	03 00 01	32,41,00
7119	LANSDOWN	V	N	92	N	01-JUL-26	31-JUL-26	220202109	03 00 01	35,00
7120	LANSDOWN	V	N	93	N	01-JUL-26	31-JUL-26	220202109	03 00 01	71,74,06
7121	LANSDOWN	V	N	95	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,79,00
7122	LANSDOWN	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03 00 01	78,75,00
7123	LANSDOWN	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,51,00
7124	LANSDOWN	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,14,00
7125	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,43,40
7126	LANSDOWN	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,61,60
7127	LANSDOWN	V	N	101	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,07,40
7128	LANSDOWN	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,96,20
7129	LANSDOWN	V	N	103	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,60,60
7130	LANSDOWN	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,53,60
7131	LANSDOWN	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,86,00
7132	LANSDOWN	V	N	106	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,90,40
7133	LANSDOWN	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,84,83
7134	LANSDOWN	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,98,00
7135	LANSDOWN	V	N	110	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,43,00
7136	LANSDOWN	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,30,20
7137	LANSDOWN	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,01,40
7138	LANSDOWN	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,73,20
7139	LANSDOWN	V	N	114	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,78,00
7140	LANSDOWN	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,17,80
7141	LANSDOWN	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,85,80
7142	LANSDOWN	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,46,80
7143	LANSDOWN	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,97,00
7144	LANSDOWN	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,82,40
7145	LANSDOWN	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,23,50
7146	LANSDOWN	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 03	42,99,60
7147	LANSDOWN	V	N	122	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,14,60
7148	LANSDOWN	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,66,00
7149	LANSDOWN	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 03	46,14,00
7150	LANSDOWN	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,79,20
7151	LANSDOWN	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,25,80
7152	LANSDOWN	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 03	61,62,00
7153	LANSDOWN	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,30,20
7154	LANSDOWN	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7155	LANSDOWN	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 03	63,39,60
7156	LANSDOWN	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03 00 03	73,74,60
7157	LANSDOWN	V	N	20	N	01-JUL-26	03-JUL-26	220202109	03 00 03	52,62
7158	LANSDOWN	V	N	22	N	01-JUL-26	04-JUL-26	220202109	03 00 03	39,71,40
7159	LANSDOWN	V	N	23	N	01-JUL-26	06-JUL-26	220202109	03 00 03	55,80
7160	LANSDOWN	V	N	24	N	01-JUL-26	06-JUL-26	220202109	03 00 03	8,82
7161	LANSDOWN	V	N	25	N	01-JUL-26	08-JUL-26	220202109	03 00 03	6,82,97
7162	LANSDOWN	V	N	26	N	01-JUL-26	08-JUL-26	220202109	03 00 03	65,50,80
7163	LANSDOWN	V	N	27	N	01-JUL-26	08-JUL-26	220202109	03 00 03	5,77,32
7164	LANSDOWN	V	N	28	N	01-JUL-26	08-JUL-26	220202109	03 00 03	56,59
7165	LANSDOWN	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	47,01,60
7166	LANSDOWN	V	N	32	N	01-JUL-26	13-JUL-26	220202109	03 00 03	1,15,32
7167	LANSDOWN	V	N	39	N	01-JUL-26	15-JUL-26	220202109	03 00 03	54,18
7168	LANSDOWN	V	N	41	N	01-JUL-26	18-JUL-26	220202109	03 00 03	4,19,73
7169	LANSDOWN	V	N	46	N	01-JUL-26	24-JUL-26	220202109	03 00 03	1,09,95
7170	LANSDOWN	V	N	47	N	01-JUL-26	27-JUL-26	220202109	03 00 03	49,59
7171	LANSDOWN	V	N	48	N	01-JUL-26	27-JUL-26	220202109	03 00 03	1,22,89
7172	LANSDOWN	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,67,40
7173	LANSDOWN	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,34,40
7174	LANSDOWN	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	21,48,00
7175	LANSDOWN	V	N	89	N	01-JUL-26	31-JUL-26	220202109	03 00 03	2,12,82
7176	LANSDOWN	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 03	53,65,20
7177	LANSDOWN	V	N	90	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,22,20
7178	LANSDOWN	V	N	91	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,44,60
7179	LANSDOWN	V	N	92	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,00
7180	LANSDOWN	V	N	93	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,04,44
7181	LANSDOWN	V	N	95	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,47,40
7182	LANSDOWN	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,25,00
7183	LANSDOWN	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,90,60
7184	LANSDOWN	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,28,40
7185	LANSDOWN	V	N	1	N	01-JUL-26	03-JUL-26	220202109	03 00 04	79,00
7186	LANSDOWN	V	N	13	N	01-JUL-26	08-JUL-26	220202109	03 00 04	48,20
7187	LANSDOWN	V	N	19	N	01-JUL-26	10-JUL-26	220202109	03 00 04	8,50
7188	LANSDOWN	V	N	4	N	01-JUL-26	06-JUL-26	220202109	03 00 04	9,50
7189	LANSDOWN	V	N	5	N	01-JUL-26	08-JUL-26	220202109	03 00 04	12,70
7190	LANSDOWN	V	N	69	N	01-JUL-26	29-JUL-26	220202109	03 00 04	16,00
7191	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,97,30
7192	LANSDOWN	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,48,00
7193	LANSDOWN	V	N	101	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,11,80
7194	LANSDOWN	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,60
7195	LANSDOWN	V	N	103	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,57,00
7196	LANSDOWN	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,46,60
7197	LANSDOWN	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03 00 06	26,30
7198	LANSDOWN	V	N	106	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,05,40
7199	LANSDOWN	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,84,94
7200	LANSDOWN	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,11,50
7201	LANSDOWN	V	N	110	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,93,00
7202	LANSDOWN	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,00
7203	LANSDOWN	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,94,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7204	LANSDOWN	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,15,00
7205	LANSDOWN	V	N	114	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,58,50
7206	LANSDOWN	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,60
7207	LANSDOWN	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,26,20
7208	LANSDOWN	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,02,50
7209	LANSDOWN	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,45,40
7210	LANSDOWN	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,00,00
7211	LANSDOWN	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,90,94
7212	LANSDOWN	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,64,70
7213	LANSDOWN	V	N	122	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,47,10
7214	LANSDOWN	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,18,40
7215	LANSDOWN	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,41,60
7216	LANSDOWN	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,06,80
7217	LANSDOWN	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,98,20
7218	LANSDOWN	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,07,40
7219	LANSDOWN	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,21,30
7220	LANSDOWN	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,12,30
7221	LANSDOWN	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,47,10
7222	LANSDOWN	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,97,10
7223	LANSDOWN	V	N	22	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,36,05
7224	LANSDOWN	V	N	26	N	01-JUL-26	08-JUL-26	220202109	03 00 06	7,15,00
7225	LANSDOWN	V	N	27	N	01-JUL-26	08-JUL-26	220202109	03 00 06	50,40
7226	LANSDOWN	V	N	28	N	01-JUL-26	08-JUL-26	220202109	03 00 06	31,90
7227	LANSDOWN	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,32,40
7228	LANSDOWN	V	N	32	N	01-JUL-26	13-JUL-26	220202109	03 00 06	45,99
7229	LANSDOWN	V	N	41	N	01-JUL-26	18-JUL-26	220202109	03 00 06	4,91,85
7230	LANSDOWN	V	N	46	N	01-JUL-26	24-JUL-26	220202109	03 00 06	13,15
7231	LANSDOWN	V	N	47	N	01-JUL-26	27-JUL-26	220202109	03 00 06	5,59
7232	LANSDOWN	V	N	48	N	01-JUL-26	27-JUL-26	220202109	03 00 06	14,69
7233	LANSDOWN	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,18,60
7234	LANSDOWN	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,78,00
7235	LANSDOWN	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,06,80
7236	LANSDOWN	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,33,30
7237	LANSDOWN	V	N	90	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,36,10
7238	LANSDOWN	V	N	91	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,32,00
7239	LANSDOWN	V	N	92	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,22
7240	LANSDOWN	V	N	93	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,75,44
7241	LANSDOWN	V	N	95	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,29,40
7242	LANSDOWN	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,01,40
7243	LANSDOWN	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,82,60
7244	LANSDOWN	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,17,20
7245	LANSDOWN	V	N	24	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
7246	LANSDOWN	V	N	25	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
7247	LANSDOWN	V	N	26	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
7248	LANSDOWN	V	N	27	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
7249	LANSDOWN	V	N	28	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
7250	LANSDOWN	V	N	29	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
7251	LANSDOWN	V	N	30	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
7252	LANSDOWN	V	N	33	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7253	LANSDOWN	V	N	34	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,47,20
7254	LANSDOWN	V	N	35	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,47,20
7255	LANSDOWN	V	N	41	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
7256	LANSDOWN	V	N	48	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
7257	LANSDOWN	V	N	52	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
7258	LANSDOWN	V	N	53	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
7259	LANSDOWN	V	N	54	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
7260	LANSDOWN	V	N	55	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
7261	LANSDOWN	V	N	58	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
7262	LANSDOWN	V	N	59	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
7263	LANSDOWN	V	N	62	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
7264	LANSDOWN	V	N	63	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,77,85
7265	LANSDOWN	V	N	64	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
7266	LANSDOWN	V	N	65	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
7267	LANSDOWN	V	N	67	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
7268	LANSDOWN	V	N	68	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
7269	LANSDOWN	V	N	71	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
7270	LANSDOWN	V	N	74	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7271	LANSDOWN	V	N	75	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7272	LANSDOWN	V	N	77	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7273	LANSDOWN	V	N	78	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7274	LANSDOWN	V	N	79	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7275	LANSDOWN	V	N	80	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7276	LANSDOWN	V	N	81	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7277	LANSDOWN	V	N	82	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7278	LANSDOWN	V	N	83	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7279	LANSDOWN	V	N	84	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7280	LANSDOWN	V	N	85	N	01-JUL-26	31-JUL-26	220202109	03 00 16	6,94,40
7281	LANSDOWN	V	N	86	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7282	LANSDOWN	V	N	88	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7283	LANSDOWN	V	N	89	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
7284	LANSDOWN	V	N	15	N	01-JUL-26	09-JUL-26	220202109	03 00 20	80,00
7285	LANSDOWN	V	N	17	N	01-JUL-26	09-JUL-26	220202109	03 00 20	80,00
7286	LANSDOWN	V	N	20	N	01-JUL-26	13-JUL-26	220202109	03 00 20	80,00
7287	LANSDOWN	V	N	32	N	01-JUL-26	15-JUL-26	220202109	03 00 20	80,00
7288	LANSDOWN	V	N	37	N	01-JUL-26	17-JUL-26	220202109	03 00 20	80,00
7289	LANSDOWN	V	N	49	N	01-JUL-26	21-JUL-26	220202109	03 00 20	76,58
7290	LANSDOWN	V	N	50	N	01-JUL-26	21-JUL-26	220202109	03 00 20	80,00
7291	LANSDOWN	V	N	56	N	01-JUL-26	20-JUL-26	220202109	03 00 20	80,00
7292	LANSDOWN	V	N	70	N	01-JUL-26	29-JUL-26	220202109	03 00 20	80,00
7293	LANSDOWN	V	N	16	N	01-JUL-26	09-JUL-26	220202109	03 00 22	80,00
7294	LANSDOWN	V	N	18	N	01-JUL-26	10-JUL-26	220202109	03 00 22	80,00
7295	LANSDOWN	V	N	31	N	01-JUL-26	15-JUL-26	220202109	03 00 22	80,00
7296	LANSDOWN	V	N	40	N	01-JUL-26	18-JUL-26	220202109	03 00 22	80,00
7297	LANSDOWN	V	N	43	N	01-JUL-26	20-JUL-26	220202109	03 00 22	80,00
7298	LANSDOWN	V	N	46	N	01-JUL-26	21-JUL-26	220202109	03 00 22	80,00
7299	LANSDOWN	V	N	72	N	01-JUL-26	29-JUL-26	220202109	03 00 22	80,00
7300	LANSDOWN	V	N	73	N	01-JUL-26	30-JUL-26	220202109	03 00 22	50,13
7301	LANSDOWN	V	N	23	N	01-JUL-26	13-JUL-26	220202109	03 00 25	64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7302	LANSDOWN	V	N	3	N	01-JUL-26	06-JUL-26	220202109	03 00 25	57,12
7303	LANSDOWN	V	N	21	N	01-JUL-26	13-JUL-26	220202109	03 00 27	25,00
7304	LANSDOWN	V	N	39	N	01-JUL-26	18-JUL-26	220202109	03 00 27	25,00
7305	LANSDOWN	V	N	42	N	01-JUL-26	20-JUL-26	220202109	03 00 27	25,00
7306	LANSDOWN	V	N	47	N	01-JUL-26	21-JUL-26	220202109	03 00 27	25,00
7307	LANSDOWN	V	N	51	N	01-JUL-26	24-JUL-26	220202109	03 00 27	25,00
7308	LANSDOWN	V	N	66	N	01-JUL-26	29-JUL-26	220202109	03 00 27	25,00
7309	LANSDOWN	V	N	9	N	01-JUL-26	08-JUL-26	220202109	03 00 27	25,00
7310	LANSDOWN	V	N	34	N	01-JUL-26	13-JUL-26	220202109	15 00 07	1,50,00
7311	LANSDOWN	V	N	2	N	01-JUL-26	04-JUL-26	220202109	15 00 08	21,60,00
7312	LANSDOWN	V	N	76	N	01-JUL-26	31-JUL-26	220202109	15 00 08	7,20,00
7313	LANSDOWN	V	N	13	N	01-JUL-26	01-JUL-26	220203103	03 00 01	2,54,65,95
7314	LANSDOWN	V	N	97	N	01-JUL-26	31-JUL-26	220203103	03 00 01	2,58,93,95
7315	LANSDOWN	V	N	13	N	01-JUL-26	01-JUL-26	220203103	03 00 03	1,52,77,80
7316	LANSDOWN	V	N	97	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,55,34,60
7317	LANSDOWN	V	N	13	N	01-JUL-26	01-JUL-26	220203103	03 00 06	17,52,60
7318	LANSDOWN	V	N	97	N	01-JUL-26	31-JUL-26	220203103	03 00 06	17,52,60
7319	LANSDOWN	V	N	14	N	01-JUL-26	09-JUL-26	220203103	03 00 08	19,12,82
7320	LANSDOWN	V	N	44	N	01-JUL-26	20-JUL-26	220203103	03 00 08	1,28,33
7321	LANSDOWN	V	N	45	N	01-JUL-26	20-JUL-26	220203103	03 00 08	5,36,67
7322	LANSDOWN	V	N	60	N	01-JUL-26	24-JUL-26	220203103	03 00 22	30,00
7323	LANSDOWN	V	N	61	N	01-JUL-26	24-JUL-26	220203103	03 00 25	23,32
7324	NAINITAL	V	N	105	N	01-JUL-26	06-JUL-26	220201101	04 00 01	19,70,92,20
7325	NAINITAL	V	N	106	N	01-JUL-26	06-JUL-26	220201101	04 00 01	95,76,00
7326	NAINITAL	V	N	107	N	01-JUL-26	06-JUL-26	220201101	04 00 01	1,69,63,80
7327	NAINITAL	V	N	109	N	01-JUL-26	06-JUL-26	220201101	04 00 01	3,54,00
7328	NAINITAL	V	N	110	N	01-JUL-26	06-JUL-26	220201101	04 00 01	3,65,00
7329	NAINITAL	V	N	111	N	01-JUL-26	06-JUL-26	220201101	04 00 01	6,22,00
7330	NAINITAL	V	N	112	N	01-JUL-26	06-JUL-26	220201101	04 00 01	3,65,00
7331	NAINITAL	V	N	113	N	01-JUL-26	06-JUL-26	220201101	04 00 01	1,65,20
7332	NAINITAL	V	N	114	N	01-JUL-26	06-JUL-26	220201101	04 00 01	3,54,00
7333	NAINITAL	V	N	115	N	01-JUL-26	06-JUL-26	220201101	04 00 01	1,64,36
7334	NAINITAL	V	N	116	N	01-JUL-26	06-JUL-26	220201101	04 00 01	7,19,00
7335	NAINITAL	V	N	117	N	01-JUL-26	06-JUL-26	220201101	04 00 01	3,54,00
7336	NAINITAL	V	N	118	N	01-JUL-26	06-JUL-26	220201101	04 00 01	3,54,00
7337	NAINITAL	V	N	126	N	01-JUL-26	09-JUL-26	220201101	04 00 01	23,16,73
7338	NAINITAL	V	N	127	N	01-JUL-26	09-JUL-26	220201101	04 00 01	39,67
7339	NAINITAL	V	N	128	N	01-JUL-26	09-JUL-26	220201101	04 00 01	1,72,66
7340	NAINITAL	V	N	129	N	01-JUL-26	10-JUL-26	220201101	04 00 01	1,80,19
7341	NAINITAL	V	N	130	N	01-JUL-26	10-JUL-26	220201101	04 00 01	6,04,00
7342	NAINITAL	V	N	131	N	01-JUL-26	10-JUL-26	220201101	04 00 01	5,05,00
7343	NAINITAL	V	N	133	N	01-JUL-26	10-JUL-26	220201101	04 00 01	1,71,29
7344	NAINITAL	V	N	135	N	01-JUL-26	10-JUL-26	220201101	04 00 01	1,76,61
7345	NAINITAL	V	N	136	N	01-JUL-26	10-JUL-26	220201101	04 00 01	1,94,57
7346	NAINITAL	V	N	137	N	01-JUL-26	10-JUL-26	220201101	04 00 01	70,65
7347	NAINITAL	V	N	138	N	01-JUL-26	13-JUL-26	220201101	04 00 01	2,79,30
7348	NAINITAL	V	N	153	N	01-JUL-26	20-JUL-26	220201101	04 00 01	4,15,80
7349	NAINITAL	V	N	169	N	01-JUL-26	24-JUL-26	220201101	04 00 01	12,68,10
7350	NAINITAL	V	N	172	N	01-JUL-26	27-JUL-26	220201101	04 00 01	75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7351	NAINITAL	V	N	303	N	01-JUL-26	30-JUL-26	220201101	04	00 01	15,35,00
7352	NAINITAL	V	N	304	N	01-JUL-26	30-JUL-26	220201101	04	00 01	11,36,20
7353	NAINITAL	V	N	365	N	01-JUL-26	31-JUL-26	220201101	04	00 01	3,53,50
7354	NAINITAL	V	N	366	N	01-JUL-26	31-JUL-26	220201101	04	00 01	75,54
7355	NAINITAL	V	N	385	N	01-JUL-26	31-JUL-26	220201101	04	00 01	1,35,48
7356	NAINITAL	V	N	386	N	01-JUL-26	31-JUL-26	220201101	04	00 01	1,35,33
7357	NAINITAL	V	N	392	N	01-JUL-26	31-JUL-26	220201101	04	00 01	93,74
7358	NAINITAL	V	N	401	N	01-JUL-26	31-JUL-26	220201101	04	00 01	48,87
7359	NAINITAL	V	N	403	N	01-JUL-26	31-JUL-26	220201101	04	00 01	4,38,50
7360	NAINITAL	V	N	406	N	01-JUL-26	31-JUL-26	220201101	04	00 01	14,10
7361	NAINITAL	V	N	412	N	01-JUL-26	31-JUL-26	220201101	04	00 01	3,21,35
7362	NAINITAL	V	N	429	N	01-JUL-26	31-JUL-26	220201101	04	00 01	2,17,26
7363	NAINITAL	V	N	436	N	01-JUL-26	31-JUL-26	220201101	04	00 01	1,82,50
7364	NAINITAL	V	N	437	N	01-JUL-26	31-JUL-26	220201101	04	00 01	2,16,43
7365	NAINITAL	V	N	440	N	01-JUL-26	31-JUL-26	220201101	04	00 01	6,60,00
7366	NAINITAL	V	N	455	N	01-JUL-26	31-JUL-26	220201101	04	00 01	9,40,07,96
7367	NAINITAL	V	N	456	N	01-JUL-26	31-JUL-26	220201101	04	00 01	3,11,74
7368	NAINITAL	V	N	465	N	01-JUL-26	31-JUL-26	220201101	04	00 01	17,87
7369	NAINITAL	V	N	466	N	01-JUL-26	31-JUL-26	220201101	04	00 01	2,76,75
7370	NAINITAL	V	N	467	N	01-JUL-26	31-JUL-26	220201101	04	00 01	18,57,81,77
7371	NAINITAL	V	N	468	N	01-JUL-26	31-JUL-26	220201101	04	00 01	1,34,67
7372	NAINITAL	V	N	485	N	01-JUL-26	31-JUL-26	220201101	04	00 01	1,74,00
7373	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	220201101	04	00 01	11,55,19,04
7374	NAINITAL	V	N	84	N	01-JUL-26	03-JUL-26	220201101	04	00 01	13,35,70,80
7375	NAINITAL	V	N	86	N	01-JUL-26	04-JUL-26	220201101	04	00 01	3,65,00
7376	NAINITAL	V	N	87	N	01-JUL-26	03-JUL-26	220201101	04	00 01	2,20,27
7377	NAINITAL	V	N	88	N	01-JUL-26	03-JUL-26	220201101	04	00 01	1,88,39
7378	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	220201101	04	00 01	27,72
7379	NAINITAL	V	N	97	N	01-JUL-26	04-JUL-26	220201101	04	00 01	9,33,11,60
7380	NAINITAL	V	N	99	N	01-JUL-26	04-JUL-26	220201101	04	00 01	18,22,55,00
7381	NAINITAL	V	N	105	N	01-JUL-26	06-JUL-26	220201101	04	00 03	11,82,49,80
7382	NAINITAL	V	N	106	N	01-JUL-26	06-JUL-26	220201101	04	00 03	57,45,60
7383	NAINITAL	V	N	107	N	01-JUL-26	06-JUL-26	220201101	04	00 03	1,01,75,40
7384	NAINITAL	V	N	109	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,12,40
7385	NAINITAL	V	N	110	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,19,00
7386	NAINITAL	V	N	111	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,11,48
7387	NAINITAL	V	N	112	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,19,00
7388	NAINITAL	V	N	113	N	01-JUL-26	06-JUL-26	220201101	04	00 03	99,12
7389	NAINITAL	V	N	114	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,12,40
7390	NAINITAL	V	N	115	N	01-JUL-26	06-JUL-26	220201101	04	00 03	98,62
7391	NAINITAL	V	N	116	N	01-JUL-26	06-JUL-26	220201101	04	00 03	4,31,40
7392	NAINITAL	V	N	117	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,12,40
7393	NAINITAL	V	N	118	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,12,40
7394	NAINITAL	V	N	127	N	01-JUL-26	09-JUL-26	220201101	04	00 03	15,07
7395	NAINITAL	V	N	128	N	01-JUL-26	09-JUL-26	220201101	04	00 03	1,00,56
7396	NAINITAL	V	N	129	N	01-JUL-26	10-JUL-26	220201101	04	00 03	1,08,12
7397	NAINITAL	V	N	130	N	01-JUL-26	10-JUL-26	220201101	04	00 03	4,10,72
7398	NAINITAL	V	N	131	N	01-JUL-26	10-JUL-26	220201101	04	00 03	3,03,00
7399	NAINITAL	V	N	133	N	01-JUL-26	10-JUL-26	220201101	04	00 03	1,02,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7400	NAINITAL	V	N	135	N	01-JUL-26	10-JUL-26	220201101	04 00 03	1,05,97
7401	NAINITAL	V	N	136	N	01-JUL-26	10-JUL-26	220201101	04 00 03	1,16,74
7402	NAINITAL	V	N	137	N	01-JUL-26	10-JUL-26	220201101	04 00 03	42,39
7403	NAINITAL	V	N	138	N	01-JUL-26	13-JUL-26	220201101	04 00 03	1,67,58
7404	NAINITAL	V	N	139	N	01-JUL-26	14-JUL-26	220201101	04 00 03	33,44
7405	NAINITAL	V	N	140	N	01-JUL-26	14-JUL-26	220201101	04 00 03	33,44
7406	NAINITAL	V	N	141	N	01-JUL-26	14-JUL-26	220201101	04 00 03	17,22
7407	NAINITAL	V	N	142	N	01-JUL-26	14-JUL-26	220201101	04 00 03	39,60
7408	NAINITAL	V	N	151	N	01-JUL-26	20-JUL-26	220201101	04 00 03	49,56
7409	NAINITAL	V	N	153	N	01-JUL-26	20-JUL-26	220201101	04 00 03	2,41,16
7410	NAINITAL	V	N	154	N	01-JUL-26	20-JUL-26	220201101	04 00 03	52,62
7411	NAINITAL	V	N	156	N	01-JUL-26	20-JUL-26	220201101	04 00 03	54,18
7412	NAINITAL	V	N	157	N	01-JUL-26	20-JUL-26	220201101	04 00 03	36,24
7413	NAINITAL	V	N	158	N	01-JUL-26	20-JUL-26	220201101	04 00 03	49,56
7414	NAINITAL	V	N	159	N	01-JUL-26	20-JUL-26	220201101	04 00 03	39,60
7415	NAINITAL	V	N	162	N	01-JUL-26	20-JUL-26	220201101	04 00 03	54,84
7416	NAINITAL	V	N	163	N	01-JUL-26	20-JUL-26	220201101	04 00 03	51,06
7417	NAINITAL	V	N	169	N	01-JUL-26	24-JUL-26	220201101	04 00 03	6,91,77
7418	NAINITAL	V	N	172	N	01-JUL-26	27-JUL-26	220201101	04 00 03	94,56
7419	NAINITAL	V	N	303	N	01-JUL-26	30-JUL-26	220201101	04 00 03	6,82,84
7420	NAINITAL	V	N	304	N	01-JUL-26	30-JUL-26	220201101	04 00 03	4,36,42
7421	NAINITAL	V	N	365	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,15,13
7422	NAINITAL	V	N	366	N	01-JUL-26	31-JUL-26	220201101	04 00 03	52,27
7423	NAINITAL	V	N	385	N	01-JUL-26	31-JUL-26	220201101	04 00 03	81,29
7424	NAINITAL	V	N	386	N	01-JUL-26	31-JUL-26	220201101	04 00 03	78,49
7425	NAINITAL	V	N	392	N	01-JUL-26	31-JUL-26	220201101	04 00 03	56,24
7426	NAINITAL	V	N	401	N	01-JUL-26	31-JUL-26	220201101	04 00 03	29,32
7427	NAINITAL	V	N	403	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,71,87
7428	NAINITAL	V	N	406	N	01-JUL-26	31-JUL-26	220201101	04 00 03	20,44
7429	NAINITAL	V	N	412	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,86,39
7430	NAINITAL	V	N	429	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,30,35
7431	NAINITAL	V	N	436	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,13,15
7432	NAINITAL	V	N	437	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,35,63
7433	NAINITAL	V	N	440	N	01-JUL-26	31-JUL-26	220201101	04 00 03	3,96,00
7434	NAINITAL	V	N	455	N	01-JUL-26	31-JUL-26	220201101	04 00 03	5,63,93,62
7435	NAINITAL	V	N	456	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,92,89
7436	NAINITAL	V	N	465	N	01-JUL-26	31-JUL-26	220201101	04 00 03	25,91
7437	NAINITAL	V	N	466	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,77,73
7438	NAINITAL	V	N	467	N	01-JUL-26	31-JUL-26	220201101	04 00 03	11,14,69,06
7439	NAINITAL	V	N	468	N	01-JUL-26	31-JUL-26	220201101	04 00 03	89,22
7440	NAINITAL	V	N	485	N	01-JUL-26	31-JUL-26	220201101	04 00 03	1,17,16
7441	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	220201101	04 00 03	6,93,15,72
7442	NAINITAL	V	N	84	N	01-JUL-26	03-JUL-26	220201101	04 00 03	8,01,29,40
7443	NAINITAL	V	N	86	N	01-JUL-26	04-JUL-26	220201101	04 00 03	2,19,00
7444	NAINITAL	V	N	87	N	01-JUL-26	03-JUL-26	220201101	04 00 03	1,32,16
7445	NAINITAL	V	N	88	N	01-JUL-26	03-JUL-26	220201101	04 00 03	1,13,03
7446	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	220201101	04 00 03	16,07
7447	NAINITAL	V	N	97	N	01-JUL-26	04-JUL-26	220201101	04 00 03	5,59,75,80
7448	NAINITAL	V	N	99	N	01-JUL-26	04-JUL-26	220201101	04 00 03	10,93,53,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7449	NAINITAL	V	N	105	N	01-JUL-26	06-JUL-26	220201101	04 00 06	1,50,31,70
7450	NAINITAL	V	N	106	N	01-JUL-26	06-JUL-26	220201101	04 00 06	8,40,60
7451	NAINITAL	V	N	107	N	01-JUL-26	06-JUL-26	220201101	04 00 06	14,56,70
7452	NAINITAL	V	N	109	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
7453	NAINITAL	V	N	110	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
7454	NAINITAL	V	N	111	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
7455	NAINITAL	V	N	112	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
7456	NAINITAL	V	N	113	N	01-JUL-26	06-JUL-26	220201101	04 00 06	15,26
7457	NAINITAL	V	N	114	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
7458	NAINITAL	V	N	115	N	01-JUL-26	06-JUL-26	220201101	04 00 06	15,18
7459	NAINITAL	V	N	116	N	01-JUL-26	06-JUL-26	220201101	04 00 06	65,40
7460	NAINITAL	V	N	117	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
7461	NAINITAL	V	N	118	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
7462	NAINITAL	V	N	126	N	01-JUL-26	09-JUL-26	220201101	04 00 06	1,85,10
7463	NAINITAL	V	N	127	N	01-JUL-26	09-JUL-26	220201101	04 00 06	24,23
7464	NAINITAL	V	N	129	N	01-JUL-26	10-JUL-26	220201101	04 00 06	14,77
7465	NAINITAL	V	N	130	N	01-JUL-26	10-JUL-26	220201101	04 00 06	40,60
7466	NAINITAL	V	N	131	N	01-JUL-26	10-JUL-26	220201101	04 00 06	40,60
7467	NAINITAL	V	N	133	N	01-JUL-26	10-JUL-26	220201101	04 00 06	15,82
7468	NAINITAL	V	N	135	N	01-JUL-26	10-JUL-26	220201101	04 00 06	15,82
7469	NAINITAL	V	N	136	N	01-JUL-26	10-JUL-26	220201101	04 00 06	14,17
7470	NAINITAL	V	N	137	N	01-JUL-26	10-JUL-26	220201101	04 00 06	6,33
7471	NAINITAL	V	N	138	N	01-JUL-26	13-JUL-26	220201101	04 00 06	22,89
7472	NAINITAL	V	N	153	N	01-JUL-26	20-JUL-26	220201101	04 00 06	29,43
7473	NAINITAL	V	N	169	N	01-JUL-26	24-JUL-26	220201101	04 00 06	2,07,00
7474	NAINITAL	V	N	303	N	01-JUL-26	30-JUL-26	220201101	04 00 06	15,80
7475	NAINITAL	V	N	304	N	01-JUL-26	30-JUL-26	220201101	04 00 06	1,10,66
7476	NAINITAL	V	N	365	N	01-JUL-26	31-JUL-26	220201101	04 00 06	28,42
7477	NAINITAL	V	N	366	N	01-JUL-26	31-JUL-26	220201101	04 00 06	5,84
7478	NAINITAL	V	N	385	N	01-JUL-26	31-JUL-26	220201101	04 00 06	9,60
7479	NAINITAL	V	N	386	N	01-JUL-26	31-JUL-26	220201101	04 00 06	7,22
7480	NAINITAL	V	N	392	N	01-JUL-26	31-JUL-26	220201101	04 00 06	5,57
7481	NAINITAL	V	N	401	N	01-JUL-26	31-JUL-26	220201101	04 00 06	4,80
7482	NAINITAL	V	N	403	N	01-JUL-26	31-JUL-26	220201101	04 00 06	23,95
7483	NAINITAL	V	N	406	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,09
7484	NAINITAL	V	N	412	N	01-JUL-26	31-JUL-26	220201101	04 00 06	22,26
7485	NAINITAL	V	N	429	N	01-JUL-26	31-JUL-26	220201101	04 00 06	15,82
7486	NAINITAL	V	N	436	N	01-JUL-26	31-JUL-26	220201101	04 00 06	16,35
7487	NAINITAL	V	N	437	N	01-JUL-26	31-JUL-26	220201101	04 00 06	17,40
7488	NAINITAL	V	N	440	N	01-JUL-26	31-JUL-26	220201101	04 00 06	40,60
7489	NAINITAL	V	N	455	N	01-JUL-26	31-JUL-26	220201101	04 00 06	68,34,01
7490	NAINITAL	V	N	456	N	01-JUL-26	31-JUL-26	220201101	04 00 06	20,95
7491	NAINITAL	V	N	465	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,35
7492	NAINITAL	V	N	466	N	01-JUL-26	31-JUL-26	220201101	04 00 06	13,91
7493	NAINITAL	V	N	467	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,16,00,00
7494	NAINITAL	V	N	468	N	01-JUL-26	31-JUL-26	220201101	04 00 06	10,83
7495	NAINITAL	V	N	485	N	01-JUL-26	31-JUL-26	220201101	04 00 06	8,32
7496	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	220201101	04 00 06	88,43,60
7497	NAINITAL	V	N	84	N	01-JUL-26	03-JUL-26	220201101	04 00 06	89,64,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7498	NAINITAL	V	N	86	N	01-JUL-26	04-JUL-26	220201101	04 00 06	32,70
7499	NAINITAL	V	N	87	N	01-JUL-26	03-JUL-26	220201101	04 00 06	18,51
7500	NAINITAL	V	N	88	N	01-JUL-26	03-JUL-26	220201101	04 00 06	16,88
7501	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	220201101	04 00 06	2,12
7502	NAINITAL	V	N	97	N	01-JUL-26	04-JUL-26	220201101	04 00 06	68,89,40
7503	NAINITAL	V	N	99	N	01-JUL-26	04-JUL-26	220201101	04 00 06	1,15,98,49
7504	NAINITAL	V	N	170	N	01-JUL-26	08-JUL-26	220201101	04 00 20	82,15
7505	NAINITAL	V	N	222	N	01-JUL-26	13-JUL-26	220201101	04 00 20	1,30,00
7506	NAINITAL	V	N	463	N	01-JUL-26	29-JUL-26	220201101	04 00 20	42,38
7507	NAINITAL	V	N	129	N	01-JUL-26	04-JUL-26	220201101	04 00 22	20,00
7508	NAINITAL	V	N	518	N	01-JUL-26	31-JUL-26	220201101	04 00 22	80,00
7509	NAINITAL	V	N	136	N	01-JUL-26	04-JUL-26	220201101	04 00 27	1,61,66
7510	NAINITAL	V	N	16	N	01-JUL-26	01-JUL-26	220201102	07 02 05	87,87,00
7511	NAINITAL	V	N	188	N	01-JUL-26	10-JUL-26	220201102	07 02 05	38,52,50
7512	NAINITAL	V	N	196	N	01-JUL-26	10-JUL-26	220201102	07 02 05	38,93,10
7513	NAINITAL	V	N	20	N	01-JUL-26	01-JUL-26	220201102	07 02 05	71,54,72
7514	NAINITAL	V	N	204	N	01-JUL-26	10-JUL-26	220201102	07 02 05	58,31,93
7515	NAINITAL	V	N	231	N	01-JUL-26	14-JUL-26	220201102	07 02 05	38,20,71
7516	NAINITAL	V	N	42	N	01-JUL-26	02-JUL-26	220201102	07 02 05	1,41,10
7517	NAINITAL	V	N	496	N	01-JUL-26	31-JUL-26	220201102	07 02 05	72,84,32
7518	NAINITAL	V	N	503	N	01-JUL-26	31-JUL-26	220201102	07 02 05	15,83,58
7519	NAINITAL	V	N	504	N	01-JUL-26	31-JUL-26	220201102	07 02 05	39,84,30
7520	NAINITAL	V	N	520	N	01-JUL-26	31-JUL-26	220201102	07 02 05	49,83,35
7521	NAINITAL	V	N	524	N	01-JUL-26	31-JUL-26	220201102	07 02 05	38,52,50
7522	NAINITAL	V	N	528	N	01-JUL-26	31-JUL-26	220201102	07 02 05	53,56,02
7523	NAINITAL	V	N	537	N	01-JUL-26	31-JUL-26	220201102	07 02 05	87,87,00
7524	NAINITAL	V	N	551	N	01-JUL-26	31-JUL-26	220201102	07 02 05	35,05,18
7525	NAINITAL	V	N	490	N	01-JUL-26	31-JUL-26	220201102	14 00 05	22,45,32
7526	NAINITAL	V	N	111	N	01-JUL-26	04-JUL-26	220201102	18 00 08	14,00,00
7527	NAINITAL	V	N	145	N	01-JUL-26	06-JUL-26	220201102	18 00 08	6,00,00
7528	NAINITAL	V	N	178	N	01-JUL-26	09-JUL-26	220201102	18 00 08	12,00,00
7529	NAINITAL	V	N	68	N	01-JUL-26	02-JUL-26	220201102	18 00 08	32,00,00
7530	NAINITAL	V	N	71	N	01-JUL-26	03-JUL-26	220201102	18 00 08	20,00,00
7531	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	220201102	18 00 08	44,00,00
7532	NAINITAL	V	N	378	N	01-JUL-26	31-JUL-26	220201104	03 00 01	79,63,00
7533	NAINITAL	V	N	397	N	01-JUL-26	31-JUL-26	220201104	03 00 01	65,34,20
7534	NAINITAL	V	N	378	N	01-JUL-26	31-JUL-26	220201104	03 00 03	47,77,80
7535	NAINITAL	V	N	397	N	01-JUL-26	31-JUL-26	220201104	03 00 03	39,18,00
7536	NAINITAL	V	N	198	N	01-JUL-26	10-JUL-26	220201104	03 00 04	1,56,42
7537	NAINITAL	V	N	378	N	01-JUL-26	31-JUL-26	220201104	03 00 06	7,70,70
7538	NAINITAL	V	N	397	N	01-JUL-26	31-JUL-26	220201104	03 00 06	4,69,10
7539	NAINITAL	V	N	19	N	01-JUL-26	02-JUL-26	220201104	03 00 20	3,26,39
7540	NAINITAL	V	N	369	N	01-JUL-26	24-JUL-26	220201104	03 00 20	2,95,25
7541	NAINITAL	V	N	374	N	01-JUL-26	24-JUL-26	220201104	03 00 20	3,02,50
7542	NAINITAL	V	N	187	N	01-JUL-26	10-JUL-26	220201104	03 00 22	2,30,40
7543	NAINITAL	V	N	210	N	01-JUL-26	10-JUL-26	220201104	03 00 22	41,44
7544	NAINITAL	V	N	331	N	01-JUL-26	22-JUL-26	220201104	03 00 22	34,30
7545	NAINITAL	V	N	23	N	01-JUL-26	01-JUL-26	220201104	05 00 01	25,91,00
7546	NAINITAL	V	N	380	N	01-JUL-26	31-JUL-26	220201104	05 00 01	26,57,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7547	NAINITAL	V	N	463	N	01-JUL-26	31-JUL-26	220201104	05 00 01	30,72,20
7548	NAINITAL	V	N	85	N	01-JUL-26	03-JUL-26	220201104	05 00 01	22,23,00
7549	NAINITAL	V	N	94	N	01-JUL-26	04-JUL-26	220201104	05 00 01	25,02,00
7550	NAINITAL	V	N	23	N	01-JUL-26	01-JUL-26	220201104	05 00 03	15,54,60
7551	NAINITAL	V	N	380	N	01-JUL-26	31-JUL-26	220201104	05 00 03	15,94,20
7552	NAINITAL	V	N	463	N	01-JUL-26	31-JUL-26	220201104	05 00 03	18,40,80
7553	NAINITAL	V	N	85	N	01-JUL-26	03-JUL-26	220201104	05 00 03	13,33,80
7554	NAINITAL	V	N	94	N	01-JUL-26	04-JUL-26	220201104	05 00 03	15,01,20
7555	NAINITAL	V	N	212	N	01-JUL-26	10-JUL-26	220201104	05 00 04	28,50
7556	NAINITAL	V	N	221	N	01-JUL-26	13-JUL-26	220201104	05 00 04	1,00,39
7557	NAINITAL	V	N	23	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,90,00
7558	NAINITAL	V	N	380	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,90,00
7559	NAINITAL	V	N	463	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,93,40
7560	NAINITAL	V	N	85	N	01-JUL-26	03-JUL-26	220201104	05 00 06	1,83,70
7561	NAINITAL	V	N	94	N	01-JUL-26	04-JUL-26	220201104	05 00 06	2,83,30
7562	NAINITAL	V	N	228	N	01-JUL-26	13-JUL-26	220201104	05 00 20	30,00
7563	NAINITAL	V	N	459	N	01-JUL-26	29-JUL-26	220201104	05 00 20	22,60
7564	NAINITAL	V	N	464	N	01-JUL-26	29-JUL-26	220201104	05 00 20	31,80
7565	NAINITAL	V	N	468	N	01-JUL-26	29-JUL-26	220201104	05 00 22	20,00
7566	NAINITAL	V	N	478	N	01-JUL-26	30-JUL-26	220201104	05 00 22	90,00
7567	NAINITAL	V	N	514	N	01-JUL-26	31-JUL-26	220201104	05 00 22	16,50
7568	NAINITAL	V	N	299	N	01-JUL-26	20-JUL-26	220201104	05 00 25	7,66
7569	NAINITAL	V	N	135	N	01-JUL-26	04-JUL-26	220201104	05 00 27	1,49,28
7570	NAINITAL	V	N	143	N	01-JUL-26	15-JUL-26	220202101	03 00 01	4,10,00
7571	NAINITAL	V	N	453	N	01-JUL-26	31-JUL-26	220202101	03 00 01	57,15,00
7572	NAINITAL	V	N	482	N	01-JUL-26	31-JUL-26	220202101	03 00 01	1,16,08,15
7573	NAINITAL	V	N	143	N	01-JUL-26	15-JUL-26	220202101	03 00 03	2,37,80
7574	NAINITAL	V	N	453	N	01-JUL-26	31-JUL-26	220202101	03 00 03	34,29,00
7575	NAINITAL	V	N	482	N	01-JUL-26	31-JUL-26	220202101	03 00 03	69,64,80
7576	NAINITAL	V	N	232	N	01-JUL-26	14-JUL-26	220202101	03 00 04	48,75
7577	NAINITAL	V	N	238	N	01-JUL-26	14-JUL-26	220202101	03 00 04	20,25
7578	NAINITAL	V	N	242	N	01-JUL-26	14-JUL-26	220202101	03 00 04	26,75
7579	NAINITAL	V	N	247	N	01-JUL-26	14-JUL-26	220202101	03 00 04	28,50
7580	NAINITAL	V	N	302	N	01-JUL-26	20-JUL-26	220202101	03 00 04	2,52,10
7581	NAINITAL	V	N	336	N	01-JUL-26	23-JUL-26	220202101	03 00 04	26,75
7582	NAINITAL	V	N	453	N	01-JUL-26	31-JUL-26	220202101	03 00 06	6,55,40
7583	NAINITAL	V	N	482	N	01-JUL-26	31-JUL-26	220202101	03 00 06	9,21,20
7584	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	220202101	03 00 22	45,24
7585	NAINITAL	V	N	201	N	01-JUL-26	10-JUL-26	220202101	03 00 22	40,51
7586	NAINITAL	V	N	227	N	01-JUL-26	13-JUL-26	220202101	03 00 22	48,60
7587	NAINITAL	V	N	239	N	01-JUL-26	14-JUL-26	220202101	03 00 22	66,00
7588	NAINITAL	V	N	240	N	01-JUL-26	14-JUL-26	220202101	03 00 22	2,00,00
7589	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	220202101	03 00 22	12,00
7590	NAINITAL	V	N	411	N	01-JUL-26	27-JUL-26	220202101	03 00 22	12,00
7591	NAINITAL	V	N	510	N	01-JUL-26	31-JUL-26	220202101	03 00 22	66,00
7592	NAINITAL	V	N	219	N	01-JUL-26	13-JUL-26	220202101	03 00 24	18,61
7593	NAINITAL	V	N	220	N	01-JUL-26	13-JUL-26	220202101	03 00 24	85,42
7594	NAINITAL	V	N	370	N	01-JUL-26	24-JUL-26	220202101	03 00 24	69,98
7595	NAINITAL	V	N	365	N	01-JUL-26	24-JUL-26	220202101	03 00 25	4,87,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7596	NAINITAL	V	N	373	N	01-JUL-26	24-JUL-26	220202101	03 00 25	17,94
7597	NAINITAL	V	N	409	N	01-JUL-26	27-JUL-26	220202101	03 00 25	2,00,05
7598	NAINITAL	V	N	202	N	01-JUL-26	10-JUL-26	220202101	03 00 29	13,69,76
7599	NAINITAL	V	N	205	N	01-JUL-26	10-JUL-26	220202101	03 00 29	90,84
7600	NAINITAL	V	N	224	N	01-JUL-26	13-JUL-26	220202101	03 00 29	6,65,89
7601	NAINITAL	V	N	226	N	01-JUL-26	13-JUL-26	220202101	03 00 29	6,53,54
7602	NAINITAL	V	N	346	N	01-JUL-26	23-JUL-26	220202101	03 00 40	6,17,90
7603	NAINITAL	V	N	346	N	01-JUL-26	31-JUL-26	220202101	04 00 01	14,95,00
7604	NAINITAL	V	N	368	N	01-JUL-26	31-JUL-26	220202101	04 00 01	31,19,00
7605	NAINITAL	V	N	37	N	01-JUL-26	01-JUL-26	220202101	04 00 01	32,37,00
7606	NAINITAL	V	N	384	N	01-JUL-26	31-JUL-26	220202101	04 00 01	35,13,00
7607	NAINITAL	V	N	472	N	01-JUL-26	31-JUL-26	220202101	04 00 01	23,30,00
7608	NAINITAL	V	N	480	N	01-JUL-26	31-JUL-26	220202101	04 00 01	32,74,00
7609	NAINITAL	V	N	66	N	01-JUL-26	02-JUL-26	220202101	04 00 01	22,73,00
7610	NAINITAL	V	N	346	N	01-JUL-26	31-JUL-26	220202101	04 00 03	8,97,00
7611	NAINITAL	V	N	368	N	01-JUL-26	31-JUL-26	220202101	04 00 03	18,71,40
7612	NAINITAL	V	N	37	N	01-JUL-26	01-JUL-26	220202101	04 00 03	19,42,20
7613	NAINITAL	V	N	384	N	01-JUL-26	31-JUL-26	220202101	04 00 03	21,07,80
7614	NAINITAL	V	N	472	N	01-JUL-26	31-JUL-26	220202101	04 00 03	13,98,00
7615	NAINITAL	V	N	480	N	01-JUL-26	31-JUL-26	220202101	04 00 03	19,64,40
7616	NAINITAL	V	N	66	N	01-JUL-26	02-JUL-26	220202101	04 00 03	13,63,80
7617	NAINITAL	V	N	229	N	01-JUL-26	13-JUL-26	220202101	04 00 04	1,61,16
7618	NAINITAL	V	N	241	N	01-JUL-26	14-JUL-26	220202101	04 00 04	45,70
7619	NAINITAL	V	N	248	N	01-JUL-26	14-JUL-26	220202101	04 00 04	36,78
7620	NAINITAL	V	N	429	N	01-JUL-26	27-JUL-26	220202101	04 00 04	32,20
7621	NAINITAL	V	N	448	N	01-JUL-26	28-JUL-26	220202101	04 00 04	11,00
7622	NAINITAL	V	N	480	N	01-JUL-26	30-JUL-26	220202101	04 00 04	50,28
7623	NAINITAL	V	N	481	N	01-JUL-26	30-JUL-26	220202101	04 00 04	1,02,06
7624	NAINITAL	V	N	346	N	01-JUL-26	31-JUL-26	220202101	04 00 06	93,80
7625	NAINITAL	V	N	368	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,32,60
7626	NAINITAL	V	N	37	N	01-JUL-26	01-JUL-26	220202101	04 00 06	2,20,70
7627	NAINITAL	V	N	384	N	01-JUL-26	31-JUL-26	220202101	04 00 06	3,90,00
7628	NAINITAL	V	N	472	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,74,60
7629	NAINITAL	V	N	480	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,20,70
7630	NAINITAL	V	N	66	N	01-JUL-26	02-JUL-26	220202101	04 00 06	1,74,60
7631	NAINITAL	V	N	385	N	01-JUL-26	27-JUL-26	220202101	04 00 20	1,49,99
7632	NAINITAL	V	N	147	N	01-JUL-26	07-JUL-26	220202101	04 00 25	23,96
7633	NAINITAL	V	N	182	N	01-JUL-26	10-JUL-26	220202101	04 00 25	22,61
7634	NAINITAL	V	N	462	N	01-JUL-26	29-JUL-26	220202101	04 00 25	1,01,84
7635	NAINITAL	V	N	276	N	01-JUL-26	18-JUL-26	220202105	02 00 10	3,32,57
7636	NAINITAL	V	N	287	N	01-JUL-26	18-JUL-26	220202105	02 00 10	91,86
7637	NAINITAL	V	N	277	N	01-JUL-26	18-JUL-26	220202105	02 00 20	3,20,33
7638	NAINITAL	V	N	96	N	01-JUL-26	04-JUL-26	220202108	03 00 04	4,05,10
7639	NAINITAL	V	N	294	N	01-JUL-26	20-JUL-26	220202108	03 00 20	13,37,50
7640	NAINITAL	V	N	525	N	01-JUL-26	29-JUL-26	220202108	03 00 20	6,16,05,92
7641	NAINITAL	V	N	529	N	01-JUL-26	29-JUL-26	220202108	03 00 20	7,73,34,30
7642	NAINITAL	V	N	27	N	01-JUL-26	01-JUL-26	220202108	04 00 01	4,47,86,00
7643	NAINITAL	V	N	444	N	01-JUL-26	31-JUL-26	220202108	04 00 01	1,19,00
7644	NAINITAL	V	N	457	N	01-JUL-26	31-JUL-26	220202108	04 00 01	86,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7645	NAINITAL	V	N	113	N	01-JUL-26	04-JUL-26	220202108	04 00 02	15,65,53
7646	NAINITAL	V	N	27	N	01-JUL-26	01-JUL-26	220202108	04 00 03	2,68,71,60
7647	NAINITAL	V	N	444	N	01-JUL-26	31-JUL-26	220202108	04 00 03	71,40
7648	NAINITAL	V	N	457	N	01-JUL-26	31-JUL-26	220202108	04 00 03	52,08
7649	NAINITAL	V	N	27	N	01-JUL-26	01-JUL-26	220202108	04 00 06	25,30,70
7650	NAINITAL	V	N	444	N	01-JUL-26	31-JUL-26	220202108	04 00 06	10,97
7651	NAINITAL	V	N	457	N	01-JUL-26	31-JUL-26	220202108	04 00 06	8,00
7652	NAINITAL	V	N	98	N	01-JUL-26	04-JUL-26	220202108	04 00 11	48,00
7653	NAINITAL	V	N	338	N	01-JUL-26	23-JUL-26	220202108	04 00 20	42,01
7654	NAINITAL	V	N	349	N	01-JUL-26	23-JUL-26	220202108	04 00 20	34,47,13
7655	NAINITAL	V	N	473	N	01-JUL-26	29-JUL-26	220202108	04 00 21	19,99,98
7656	NAINITAL	V	N	133	N	01-JUL-26	04-JUL-26	220202108	04 00 22	14,50
7657	NAINITAL	V	N	301	N	01-JUL-26	20-JUL-26	220202108	04 00 22	1,52,00
7658	NAINITAL	V	N	312	N	01-JUL-26	21-JUL-26	220202108	04 00 22	17,60,12
7659	NAINITAL	V	N	465	N	01-JUL-26	29-JUL-26	220202108	04 00 22	2,64,40
7660	NAINITAL	V	N	474	N	01-JUL-26	29-JUL-26	220202108	04 00 22	1,24,22
7661	NAINITAL	V	N	77	N	01-JUL-26	04-JUL-26	220202108	04 00 22	13,61,00
7662	NAINITAL	V	N	311	N	01-JUL-26	21-JUL-26	220202108	04 00 25	21,03
7663	NAINITAL	V	N	316	N	01-JUL-26	21-JUL-26	220202108	04 00 25	5,67,79
7664	NAINITAL	V	N	317	N	01-JUL-26	21-JUL-26	220202108	04 00 25	4,54,95
7665	NAINITAL	V	N	467	N	01-JUL-26	29-JUL-26	220202108	04 00 25	4,51,32
7666	NAINITAL	V	N	124	N	01-JUL-26	04-JUL-26	220202108	04 00 26	39,90,00
7667	NAINITAL	V	N	296	N	01-JUL-26	20-JUL-26	220202108	04 00 27	4,36,00
7668	NAINITAL	V	N	499	N	01-JUL-26	31-JUL-26	220202108	04 00 27	1,35,00
7669	NAINITAL	V	N	112	N	01-JUL-26	04-JUL-26	220202108	04 00 29	69,00
7670	NAINITAL	V	N	123	N	01-JUL-26	04-JUL-26	220202108	04 00 29	3,18,17
7671	NAINITAL	V	N	134	N	01-JUL-26	04-JUL-26	220202108	04 00 29	1,29,04
7672	NAINITAL	V	N	471	N	01-JUL-26	29-JUL-26	220202108	04 00 29	2,15,06
7673	NAINITAL	V	N	89	N	01-JUL-26	04-JUL-26	220202108	04 00 29	1,54,50
7674	NAINITAL	V	N	106	N	01-JUL-26	04-JUL-26	220202108	04 00 30	1,42,30
7675	NAINITAL	V	N	470	N	01-JUL-26	29-JUL-26	220202108	04 00 30	1,17,70
7676	NAINITAL	V	N	76	N	01-JUL-26	04-JUL-26	220202108	04 00 30	18,10
7677	NAINITAL	V	N	298	N	01-JUL-26	20-JUL-26	220202108	04 00 40	1,00,00
7678	NAINITAL	V	N	469	N	01-JUL-26	29-JUL-26	220202108	04 00 40	5,95,00
7679	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,99,00
7680	NAINITAL	V	N	100	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,19,59,00
7681	NAINITAL	V	N	101	N	01-JUL-26	04-JUL-26	220202109	03 00 01	96,88,00
7682	NAINITAL	V	N	102	N	01-JUL-26	04-JUL-26	220202109	03 00 01	73,02,00
7683	NAINITAL	V	N	103	N	01-JUL-26	04-JUL-26	220202109	03 00 01	78,33,00
7684	NAINITAL	V	N	104	N	01-JUL-26	06-JUL-26	220202109	03 00 01	93,92,60
7685	NAINITAL	V	N	108	N	01-JUL-26	07-JUL-26	220202109	03 00 01	83,72,00
7686	NAINITAL	V	N	119	N	01-JUL-26	08-JUL-26	220202109	03 00 01	22,00
7687	NAINITAL	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01	58,67,00
7688	NAINITAL	V	N	120	N	01-JUL-26	08-JUL-26	220202109	03 00 01	23,00
7689	NAINITAL	V	N	121	N	01-JUL-26	08-JUL-26	220202109	03 00 01	18,00
7690	NAINITAL	V	N	122	N	01-JUL-26	08-JUL-26	220202109	03 00 01	17,00
7691	NAINITAL	V	N	123	N	01-JUL-26	08-JUL-26	220202109	03 00 01	11,00
7692	NAINITAL	V	N	124	N	01-JUL-26	08-JUL-26	220202109	03 00 01	9,87,81
7693	NAINITAL	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,68,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7694	NAINITAL	V	N	132	N	01-JUL-26	10-JUL-26	220202109	03 00 01	27,12,00
7695	NAINITAL	V	N	134	N	01-JUL-26	10-JUL-26	220202109	03 00 01	2,08,60
7696	NAINITAL	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 01	58,15,00
7697	NAINITAL	V	N	144	N	01-JUL-26	15-JUL-26	220202109	03 00 01	9,30,00
7698	NAINITAL	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01	52,64,00
7699	NAINITAL	V	N	150	N	01-JUL-26	18-JUL-26	220202109	03 00 01	1,89,46
7700	NAINITAL	V	N	152	N	01-JUL-26	20-JUL-26	220202109	03 00 01	12,60,00
7701	NAINITAL	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01	53,42,00
7702	NAINITAL	V	N	160	N	01-JUL-26	20-JUL-26	220202109	03 00 01	2,33,91
7703	NAINITAL	V	N	161	N	01-JUL-26	20-JUL-26	220202109	03 00 01	2,43,60
7704	NAINITAL	V	N	164	N	01-JUL-26	22-JUL-26	220202109	03 00 01	49,33
7705	NAINITAL	V	N	166	N	01-JUL-26	22-JUL-26	220202109	03 00 01	14,04,19
7706	NAINITAL	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,05,38,00
7707	NAINITAL	V	N	170	N	01-JUL-26	24-JUL-26	220202109	03 00 01	4,31,43
7708	NAINITAL	V	N	176	N	01-JUL-26	27-JUL-26	220202109	03 00 01	2,28,07
7709	NAINITAL	V	N	177	N	01-JUL-26	27-JUL-26	220202109	03 00 01	2,36,68
7710	NAINITAL	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 01	54,84,60
7711	NAINITAL	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,25,10,60
7712	NAINITAL	V	N	197	N	01-JUL-26	28-JUL-26	220202109	03 00 01	4,72,08
7713	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	58,69,00
7714	NAINITAL	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 01	43,69,00
7715	NAINITAL	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,16,54,00
7716	NAINITAL	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,11,29,60
7717	NAINITAL	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,00,00
7718	NAINITAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 01	56,48,00
7719	NAINITAL	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 01	92,47,00
7720	NAINITAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 01	57,22,00
7721	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	52,99,00
7722	NAINITAL	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 01	58,67,00
7723	NAINITAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,12,06,00
7724	NAINITAL	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,61,08,00
7725	NAINITAL	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,09,95,00
7726	NAINITAL	V	N	348	N	01-JUL-26	31-JUL-26	220202109	03 00 01	66,99,00
7727	NAINITAL	V	N	350	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,23,46,00
7728	NAINITAL	V	N	351	N	01-JUL-26	31-JUL-26	220202109	03 00 01	82,84,00
7729	NAINITAL	V	N	352	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,24,55,00
7730	NAINITAL	V	N	353	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,53,30
7731	NAINITAL	V	N	354	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,21,71
7732	NAINITAL	V	N	355	N	01-JUL-26	31-JUL-26	220202109	03 00 01	60,12,00
7733	NAINITAL	V	N	356	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,56,00
7734	NAINITAL	V	N	357	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,27,12,00
7735	NAINITAL	V	N	358	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,70,00
7736	NAINITAL	V	N	359	N	01-JUL-26	31-JUL-26	220202109	03 00 01	20,51,00
7737	NAINITAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,38,10,00
7738	NAINITAL	V	N	360	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,49,00
7739	NAINITAL	V	N	361	N	01-JUL-26	31-JUL-26	220202109	03 00 01	34,55,00
7740	NAINITAL	V	N	363	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,59,89,00
7741	NAINITAL	V	N	364	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,14,86,00
7742	NAINITAL	V	N	367	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,35,38,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7743	NAINITAL	V	N	369	N	01-JUL-26	31-JUL-26	220202109	03	00 01	61,72,00
7744	NAINITAL	V	N	370	N	01-JUL-26	31-JUL-26	220202109	03	00 01	52,02,00
7745	NAINITAL	V	N	371	N	01-JUL-26	31-JUL-26	220202109	03	00 01	86,73,00
7746	NAINITAL	V	N	372	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,27,82,60
7747	NAINITAL	V	N	374	N	01-JUL-26	31-JUL-26	220202109	03	00 01	94,88,00
7748	NAINITAL	V	N	375	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,30,66,00
7749	NAINITAL	V	N	377	N	01-JUL-26	31-JUL-26	220202109	03	00 01	56,85,00
7750	NAINITAL	V	N	379	N	01-JUL-26	31-JUL-26	220202109	03	00 01	63,13,00
7751	NAINITAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03	00 01	98,05,00
7752	NAINITAL	V	N	382	N	01-JUL-26	31-JUL-26	220202109	03	00 01	46,75,00
7753	NAINITAL	V	N	383	N	01-JUL-26	31-JUL-26	220202109	03	00 01	50,99,00
7754	NAINITAL	V	N	387	N	01-JUL-26	31-JUL-26	220202109	03	00 01	87,56,00
7755	NAINITAL	V	N	388	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,32,56,00
7756	NAINITAL	V	N	389	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,15,30,00
7757	NAINITAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,48,58,00
7758	NAINITAL	V	N	390	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,51,46,00
7759	NAINITAL	V	N	391	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,64,75,00
7760	NAINITAL	V	N	393	N	01-JUL-26	31-JUL-26	220202109	03	00 01	54,54,00
7761	NAINITAL	V	N	394	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,34,22,00
7762	NAINITAL	V	N	395	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,12,42,02
7763	NAINITAL	V	N	396	N	01-JUL-26	31-JUL-26	220202109	03	00 01	36,06,00
7764	NAINITAL	V	N	398	N	01-JUL-26	31-JUL-26	220202109	03	00 01	85,65,00
7765	NAINITAL	V	N	399	N	01-JUL-26	31-JUL-26	220202109	03	00 01	36,49,00
7766	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,01,38,00
7767	NAINITAL	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,37,01,00
7768	NAINITAL	V	N	400	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,14,37,00
7769	NAINITAL	V	N	402	N	01-JUL-26	31-JUL-26	220202109	03	00 01	2,03,00
7770	NAINITAL	V	N	404	N	01-JUL-26	31-JUL-26	220202109	03	00 01	61,63,00
7771	NAINITAL	V	N	405	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,33,46,80
7772	NAINITAL	V	N	407	N	01-JUL-26	31-JUL-26	220202109	03	00 01	31,76,00
7773	NAINITAL	V	N	408	N	01-JUL-26	31-JUL-26	220202109	03	00 01	83,97,60
7774	NAINITAL	V	N	409	N	01-JUL-26	31-JUL-26	220202109	03	00 01	54,73,60
7775	NAINITAL	V	N	410	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,00,71,00
7776	NAINITAL	V	N	413	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,55,97,60
7777	NAINITAL	V	N	414	N	01-JUL-26	31-JUL-26	220202109	03	00 01	75,19,06
7778	NAINITAL	V	N	415	N	01-JUL-26	31-JUL-26	220202109	03	00 01	63,82,00
7779	NAINITAL	V	N	416	N	01-JUL-26	31-JUL-26	220202109	03	00 01	47,97,60
7780	NAINITAL	V	N	417	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,04,78,00
7781	NAINITAL	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,08,80,00
7782	NAINITAL	V	N	420	N	01-JUL-26	31-JUL-26	220202109	03	00 01	4,01,29
7783	NAINITAL	V	N	421	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,36,50,00
7784	NAINITAL	V	N	422	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,33,40,00
7785	NAINITAL	V	N	423	N	01-JUL-26	31-JUL-26	220202109	03	00 01	50,81,00
7786	NAINITAL	V	N	424	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,19,46,20
7787	NAINITAL	V	N	425	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,04,21,00
7788	NAINITAL	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,21,39,00
7789	NAINITAL	V	N	427	N	01-JUL-26	31-JUL-26	220202109	03	00 01	77,46,00
7790	NAINITAL	V	N	428	N	01-JUL-26	31-JUL-26	220202109	03	00 01	2,03,00
7791	NAINITAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03	00 01	53,63,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7792	NAINITAL	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,06,50,26
7793	NAINITAL	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,91,00
7794	NAINITAL	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,51,00
7795	NAINITAL	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,29,00
7796	NAINITAL	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 01	64,15,00
7797	NAINITAL	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,28,52,80
7798	NAINITAL	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,00,19,00
7799	NAINITAL	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,03,10,00
7800	NAINITAL	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,85,00
7801	NAINITAL	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 01	60,31,00
7802	NAINITAL	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,58,00
7803	NAINITAL	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,56,00
7804	NAINITAL	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,53,00
7805	NAINITAL	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,15,87,20
7806	NAINITAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 01	53,90,60
7807	NAINITAL	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,22,60
7808	NAINITAL	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,43,14,00
7809	NAINITAL	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,08,44,00
7810	NAINITAL	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 01	61,38,00
7811	NAINITAL	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,05,35,00
7812	NAINITAL	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,30,79,00
7813	NAINITAL	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 01	45,39,00
7814	NAINITAL	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,31,00
7815	NAINITAL	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,18,00
7816	NAINITAL	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,69,29,00
7817	NAINITAL	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,22,78,00
7818	NAINITAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 01	75,05,00
7819	NAINITAL	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,40,00
7820	NAINITAL	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,37,24,00
7821	NAINITAL	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,16,64,00
7822	NAINITAL	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,35,23,40
7823	NAINITAL	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,12,58,00
7824	NAINITAL	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,03,74,60
7825	NAINITAL	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,11,74,11
7826	NAINITAL	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,14,88,60
7827	NAINITAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,25,01,80
7828	NAINITAL	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,94,00
7829	NAINITAL	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,45,00
7830	NAINITAL	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,04,44,80
7831	NAINITAL	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,02,00
7832	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,09,64,00
7833	NAINITAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,97,60
7834	NAINITAL	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,09,58,00
7835	NAINITAL	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,22,98,00
7836	NAINITAL	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,17,33,00
7837	NAINITAL	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,21,30,00
7838	NAINITAL	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 01	43,43,00
7839	NAINITAL	V	N	56	N	01-JUL-26	01-JUL-26	220202109	03 00 01	33,96,00
7840	NAINITAL	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,48,11,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7841	NAINITAL	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,20,16,00
7842	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,15,11,00
7843	NAINITAL	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 01	84,81,00
7844	NAINITAL	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 01	44,28,00
7845	NAINITAL	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,32,98,00
7846	NAINITAL	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,94,59,00
7847	NAINITAL	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 01	62,52,00
7848	NAINITAL	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,31,76,00
7849	NAINITAL	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,41,27,59
7850	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,02,78,00
7851	NAINITAL	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 01	62,60,00
7852	NAINITAL	V	N	72	N	01-JUL-26	02-JUL-26	220202109	03 00 01	36,29,00
7853	NAINITAL	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 01	8,51,00
7854	NAINITAL	V	N	74	N	01-JUL-26	02-JUL-26	220202109	03 00 01	8,38,28
7855	NAINITAL	V	N	75	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,34,84
7856	NAINITAL	V	N	76	N	01-JUL-26	02-JUL-26	220202109	03 00 01	4,82,24
7857	NAINITAL	V	N	77	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,19,37,60
7858	NAINITAL	V	N	78	N	01-JUL-26	02-JUL-26	220202109	03 00 01	54,27,00
7859	NAINITAL	V	N	79	N	01-JUL-26	02-JUL-26	220202109	03 00 01	85,58,00
7860	NAINITAL	V	N	81	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,61,00
7861	NAINITAL	V	N	82	N	01-JUL-26	02-JUL-26	220202109	03 00 01	59,16,00
7862	NAINITAL	V	N	83	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,14,91,00
7863	NAINITAL	V	N	89	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,24,45,00
7864	NAINITAL	V	N	90	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,17,17,20
7865	NAINITAL	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,43,94,00
7866	NAINITAL	V	N	93	N	01-JUL-26	04-JUL-26	220202109	03 00 01	94,12,00
7867	NAINITAL	V	N	95	N	01-JUL-26	04-JUL-26	220202109	03 00 01	96,61,00
7868	NAINITAL	V	N	96	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,15,71,00
7869	NAINITAL	V	N	98	N	01-JUL-26	04-JUL-26	220202109	03 00 01	87,30,00
7870	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,79,40
7871	NAINITAL	V	N	100	N	01-JUL-26	04-JUL-26	220202109	03 00 03	71,75,40
7872	NAINITAL	V	N	101	N	01-JUL-26	04-JUL-26	220202109	03 00 03	58,12,80
7873	NAINITAL	V	N	102	N	01-JUL-26	04-JUL-26	220202109	03 00 03	43,81,20
7874	NAINITAL	V	N	103	N	01-JUL-26	04-JUL-26	220202109	03 00 03	46,99,80
7875	NAINITAL	V	N	104	N	01-JUL-26	06-JUL-26	220202109	03 00 03	56,31,60
7876	NAINITAL	V	N	108	N	01-JUL-26	07-JUL-26	220202109	03 00 03	50,23,20
7877	NAINITAL	V	N	119	N	01-JUL-26	08-JUL-26	220202109	03 00 03	12,76
7878	NAINITAL	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 03	35,20,20
7879	NAINITAL	V	N	120	N	01-JUL-26	08-JUL-26	220202109	03 00 03	13,34
7880	NAINITAL	V	N	121	N	01-JUL-26	08-JUL-26	220202109	03 00 03	10,44
7881	NAINITAL	V	N	122	N	01-JUL-26	08-JUL-26	220202109	03 00 03	9,86
7882	NAINITAL	V	N	123	N	01-JUL-26	08-JUL-26	220202109	03 00 03	6,38
7883	NAINITAL	V	N	124	N	01-JUL-26	08-JUL-26	220202109	03 00 03	5,43,30
7884	NAINITAL	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,40,80
7885	NAINITAL	V	N	132	N	01-JUL-26	10-JUL-26	220202109	03 00 03	2,11,92
7886	NAINITAL	V	N	134	N	01-JUL-26	10-JUL-26	220202109	03 00 03	97,48
7887	NAINITAL	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 03	34,89,00
7888	NAINITAL	V	N	144	N	01-JUL-26	15-JUL-26	220202109	03 00 03	5,58,00
7889	NAINITAL	V	N	145	N	01-JUL-26	15-JUL-26	220202109	03 00 03	55,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7890	NAINITAL	V	N	146	N	01-JUL-26	15-JUL-26	220202109	03 00 03	58,14
7891	NAINITAL	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,58,40
7892	NAINITAL	V	N	150	N	01-JUL-26	18-JUL-26	220202109	03 00 03	1,13,68
7893	NAINITAL	V	N	152	N	01-JUL-26	20-JUL-26	220202109	03 00 03	3,71,04
7894	NAINITAL	V	N	155	N	01-JUL-26	20-JUL-26	220202109	03 00 03	69,30
7895	NAINITAL	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,05,20
7896	NAINITAL	V	N	160	N	01-JUL-26	20-JUL-26	220202109	03 00 03	1,27,09
7897	NAINITAL	V	N	161	N	01-JUL-26	20-JUL-26	220202109	03 00 03	1,17,74
7898	NAINITAL	V	N	164	N	01-JUL-26	22-JUL-26	220202109	03 00 03	22,32
7899	NAINITAL	V	N	166	N	01-JUL-26	22-JUL-26	220202109	03 00 03	1,82,39
7900	NAINITAL	V	N	167	N	01-JUL-26	23-JUL-26	220202109	03 00 03	55,80
7901	NAINITAL	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 03	63,22,80
7902	NAINITAL	V	N	170	N	01-JUL-26	24-JUL-26	220202109	03 00 03	2,50,23
7903	NAINITAL	V	N	175	N	01-JUL-26	27-JUL-26	220202109	03 00 03	1,06,62
7904	NAINITAL	V	N	176	N	01-JUL-26	27-JUL-26	220202109	03 00 03	1,36,84
7905	NAINITAL	V	N	177	N	01-JUL-26	27-JUL-26	220202109	03 00 03	88,79
7906	NAINITAL	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,88,00
7907	NAINITAL	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 03	75,03,60
7908	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 03	35,21,40
7909	NAINITAL	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,21,40
7910	NAINITAL	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 03	69,92,40
7911	NAINITAL	V	N	228	N	01-JUL-26	29-JUL-26	220202109	03 00 03	55,62
7912	NAINITAL	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 03	66,75,00
7913	NAINITAL	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,00,00
7914	NAINITAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,88,80
7915	NAINITAL	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 03	55,48,20
7916	NAINITAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 03	34,33,20
7917	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,79,40
7918	NAINITAL	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 03	35,20,20
7919	NAINITAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 03	67,23,60
7920	NAINITAL	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 03	96,64,80
7921	NAINITAL	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,97,00
7922	NAINITAL	V	N	348	N	01-JUL-26	31-JUL-26	220202109	03 00 03	40,19,40
7923	NAINITAL	V	N	350	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,07,60
7924	NAINITAL	V	N	351	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,70,40
7925	NAINITAL	V	N	352	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,73,00
7926	NAINITAL	V	N	353	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,83,80
7927	NAINITAL	V	N	354	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,73,03
7928	NAINITAL	V	N	355	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,07,20
7929	NAINITAL	V	N	356	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,13,60
7930	NAINITAL	V	N	357	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,27,20
7931	NAINITAL	V	N	358	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,62,00
7932	NAINITAL	V	N	359	N	01-JUL-26	31-JUL-26	220202109	03 00 03	12,30,60
7933	NAINITAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 03	82,86,00
7934	NAINITAL	V	N	360	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,29,40
7935	NAINITAL	V	N	361	N	01-JUL-26	31-JUL-26	220202109	03 00 03	20,73,00
7936	NAINITAL	V	N	363	N	01-JUL-26	31-JUL-26	220202109	03 00 03	95,93,40
7937	NAINITAL	V	N	364	N	01-JUL-26	31-JUL-26	220202109	03 00 03	68,91,60
7938	NAINITAL	V	N	367	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,23,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7939	NAINITAL	V	N	369	N	01-JUL-26	31-JUL-26	220202109	03 00 03		37,03,20
7940	NAINITAL	V	N	370	N	01-JUL-26	31-JUL-26	220202109	03 00 03		31,21,20
7941	NAINITAL	V	N	371	N	01-JUL-26	31-JUL-26	220202109	03 00 03		52,03,80
7942	NAINITAL	V	N	372	N	01-JUL-26	31-JUL-26	220202109	03 00 03		76,66,80
7943	NAINITAL	V	N	374	N	01-JUL-26	31-JUL-26	220202109	03 00 03		56,92,80
7944	NAINITAL	V	N	375	N	01-JUL-26	31-JUL-26	220202109	03 00 03		78,39,60
7945	NAINITAL	V	N	377	N	01-JUL-26	31-JUL-26	220202109	03 00 03		34,11,00
7946	NAINITAL	V	N	379	N	01-JUL-26	31-JUL-26	220202109	03 00 03		37,87,80
7947	NAINITAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 03		58,83,00
7948	NAINITAL	V	N	382	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,05,00
7949	NAINITAL	V	N	383	N	01-JUL-26	31-JUL-26	220202109	03 00 03		30,59,40
7950	NAINITAL	V	N	387	N	01-JUL-26	31-JUL-26	220202109	03 00 03		52,53,60
7951	NAINITAL	V	N	388	N	01-JUL-26	31-JUL-26	220202109	03 00 03		79,53,60
7952	NAINITAL	V	N	389	N	01-JUL-26	31-JUL-26	220202109	03 00 03		69,18,00
7953	NAINITAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 03		89,14,80
7954	NAINITAL	V	N	390	N	01-JUL-26	31-JUL-26	220202109	03 00 03		90,87,60
7955	NAINITAL	V	N	391	N	01-JUL-26	31-JUL-26	220202109	03 00 03		98,85,00
7956	NAINITAL	V	N	393	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,72,40
7957	NAINITAL	V	N	394	N	01-JUL-26	31-JUL-26	220202109	03 00 03		80,53,20
7958	NAINITAL	V	N	395	N	01-JUL-26	31-JUL-26	220202109	03 00 03		68,50,20
7959	NAINITAL	V	N	396	N	01-JUL-26	31-JUL-26	220202109	03 00 03		21,63,60
7960	NAINITAL	V	N	398	N	01-JUL-26	31-JUL-26	220202109	03 00 03		51,39,00
7961	NAINITAL	V	N	399	N	01-JUL-26	31-JUL-26	220202109	03 00 03		21,89,40
7962	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03		60,82,80
7963	NAINITAL	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 03		82,20,60
7964	NAINITAL	V	N	400	N	01-JUL-26	31-JUL-26	220202109	03 00 03		68,62,20
7965	NAINITAL	V	N	402	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,17,74
7966	NAINITAL	V	N	404	N	01-JUL-26	31-JUL-26	220202109	03 00 03		36,97,80
7967	NAINITAL	V	N	405	N	01-JUL-26	31-JUL-26	220202109	03 00 03		80,48,40
7968	NAINITAL	V	N	407	N	01-JUL-26	31-JUL-26	220202109	03 00 03		19,05,60
7969	NAINITAL	V	N	408	N	01-JUL-26	31-JUL-26	220202109	03 00 03		50,35,80
7970	NAINITAL	V	N	409	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,81,40
7971	NAINITAL	V	N	410	N	01-JUL-26	31-JUL-26	220202109	03 00 03		60,42,60
7972	NAINITAL	V	N	413	N	01-JUL-26	31-JUL-26	220202109	03 00 03		93,55,80
7973	NAINITAL	V	N	414	N	01-JUL-26	31-JUL-26	220202109	03 00 03		45,11,44
7974	NAINITAL	V	N	415	N	01-JUL-26	31-JUL-26	220202109	03 00 03		38,29,20
7975	NAINITAL	V	N	416	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,75,80
7976	NAINITAL	V	N	417	N	01-JUL-26	31-JUL-26	220202109	03 00 03		62,86,80
7977	NAINITAL	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03 00 03		65,28,00
7978	NAINITAL	V	N	420	N	01-JUL-26	31-JUL-26	220202109	03 00 03		2,40,77
7979	NAINITAL	V	N	421	N	01-JUL-26	31-JUL-26	220202109	03 00 03		81,90,00
7980	NAINITAL	V	N	422	N	01-JUL-26	31-JUL-26	220202109	03 00 03		80,04,00
7981	NAINITAL	V	N	423	N	01-JUL-26	31-JUL-26	220202109	03 00 03		30,48,60
7982	NAINITAL	V	N	424	N	01-JUL-26	31-JUL-26	220202109	03 00 03		71,62,20
7983	NAINITAL	V	N	425	N	01-JUL-26	31-JUL-26	220202109	03 00 03		62,52,60
7984	NAINITAL	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03 00 03		72,83,40
7985	NAINITAL	V	N	427	N	01-JUL-26	31-JUL-26	220202109	03 00 03		46,47,60
7986	NAINITAL	V	N	428	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,21,80
7987	NAINITAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 03		32,16,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7988	NAINITAL	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,90,15
7989	NAINITAL	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,74,60
7990	NAINITAL	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,30,60
7991	NAINITAL	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,57,40
7992	NAINITAL	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,49,00
7993	NAINITAL	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 03	77,08,80
7994	NAINITAL	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,11,40
7995	NAINITAL	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,86,00
7996	NAINITAL	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,31,00
7997	NAINITAL	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,18,60
7998	NAINITAL	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,74,80
7999	NAINITAL	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,72,40
8000	NAINITAL	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,11,80
8001	NAINITAL	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 03	69,46,80
8002	NAINITAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,31,60
8003	NAINITAL	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,70,80
8004	NAINITAL	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 03	85,88,40
8005	NAINITAL	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,06,40
8006	NAINITAL	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,82,80
8007	NAINITAL	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,21,00
8008	NAINITAL	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,47,40
8009	NAINITAL	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 03	27,23,40
8010	NAINITAL	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,58,60
8011	NAINITAL	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,30,80
8012	NAINITAL	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,01,57,40
8013	NAINITAL	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,66,80
8014	NAINITAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,03,00
8015	NAINITAL	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,64,00
8016	NAINITAL	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 03	82,34,40
8017	NAINITAL	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 03	69,98,40
8018	NAINITAL	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,09,60
8019	NAINITAL	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,54,80
8020	NAINITAL	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,22,00
8021	NAINITAL	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,12,80
8022	NAINITAL	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 03	68,89,20
8023	NAINITAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 03	74,98,20
8024	NAINITAL	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,36,40
8025	NAINITAL	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,07,00
8026	NAINITAL	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,64,00
8027	NAINITAL	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,41,20
8028	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,78,40
8029	NAINITAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 03	22,75,80
8030	NAINITAL	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,74,80
8031	NAINITAL	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 03	73,78,80
8032	NAINITAL	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,39,80
8033	NAINITAL	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03 00 03	72,78,00
8034	NAINITAL	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,05,80
8035	NAINITAL	V	N	56	N	01-JUL-26	01-JUL-26	220202109	03 00 03	20,37,60
8036	NAINITAL	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 03	88,86,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8037	NAINITAL	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 03	72,09,60
8038	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	69,06,60
8039	NAINITAL	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 03	50,88,60
8040	NAINITAL	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,56,80
8041	NAINITAL	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 03	79,78,80
8042	NAINITAL	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,16,75,40
8043	NAINITAL	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 03	37,51,20
8044	NAINITAL	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 03	79,05,60
8045	NAINITAL	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 03	85,25,40
8046	NAINITAL	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 03	72,24
8047	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	61,66,80
8048	NAINITAL	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 03	37,56,00
8049	NAINITAL	V	N	72	N	01-JUL-26	02-JUL-26	220202109	03 00 03	21,77,40
8050	NAINITAL	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 03	5,10,60
8051	NAINITAL	V	N	74	N	01-JUL-26	02-JUL-26	220202109	03 00 03	5,02,97
8052	NAINITAL	V	N	75	N	01-JUL-26	02-JUL-26	220202109	03 00 03	80,90
8053	NAINITAL	V	N	76	N	01-JUL-26	02-JUL-26	220202109	03 00 03	2,89,34
8054	NAINITAL	V	N	77	N	01-JUL-26	02-JUL-26	220202109	03 00 03	71,59,80
8055	NAINITAL	V	N	78	N	01-JUL-26	02-JUL-26	220202109	03 00 03	32,56,20
8056	NAINITAL	V	N	79	N	01-JUL-26	02-JUL-26	220202109	03 00 03	51,34,80
8057	NAINITAL	V	N	81	N	01-JUL-26	02-JUL-26	220202109	03 00 03	96,60
8058	NAINITAL	V	N	82	N	01-JUL-26	02-JUL-26	220202109	03 00 03	35,49,60
8059	NAINITAL	V	N	83	N	01-JUL-26	02-JUL-26	220202109	03 00 03	68,94,60
8060	NAINITAL	V	N	89	N	01-JUL-26	04-JUL-26	220202109	03 00 03	74,67,00
8061	NAINITAL	V	N	90	N	01-JUL-26	04-JUL-26	220202109	03 00 03	70,24,80
8062	NAINITAL	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 03	86,36,40
8063	NAINITAL	V	N	93	N	01-JUL-26	04-JUL-26	220202109	03 00 03	56,47,20
8064	NAINITAL	V	N	95	N	01-JUL-26	04-JUL-26	220202109	03 00 03	57,96,60
8065	NAINITAL	V	N	96	N	01-JUL-26	04-JUL-26	220202109	03 00 03	69,42,60
8066	NAINITAL	V	N	98	N	01-JUL-26	04-JUL-26	220202109	03 00 03	52,38,00
8067	NAINITAL	V	N	108	N	01-JUL-26	04-JUL-26	220202109	03 00 04	3,79,15
8068	NAINITAL	V	N	116	N	01-JUL-26	04-JUL-26	220202109	03 00 04	2,10,06
8069	NAINITAL	V	N	118	N	01-JUL-26	04-JUL-26	220202109	03 00 04	7,50
8070	NAINITAL	V	N	142	N	01-JUL-26	04-JUL-26	220202109	03 00 04	26,30
8071	NAINITAL	V	N	143	N	01-JUL-26	04-JUL-26	220202109	03 00 04	23,70
8072	NAINITAL	V	N	151	N	01-JUL-26	07-JUL-26	220202109	03 00 04	50,00
8073	NAINITAL	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 04	2,80
8074	NAINITAL	V	N	189	N	01-JUL-26	10-JUL-26	220202109	03 00 04	27,00
8075	NAINITAL	V	N	195	N	01-JUL-26	10-JUL-26	220202109	03 00 04	22,00
8076	NAINITAL	V	N	233	N	01-JUL-26	14-JUL-26	220202109	03 00 04	7,20
8077	NAINITAL	V	N	235	N	01-JUL-26	14-JUL-26	220202109	03 00 04	32,50
8078	NAINITAL	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 04	20,10
8079	NAINITAL	V	N	243	N	01-JUL-26	14-JUL-26	220202109	03 00 04	44,20
8080	NAINITAL	V	N	244	N	01-JUL-26	14-JUL-26	220202109	03 00 04	33,00
8081	NAINITAL	V	N	246	N	01-JUL-26	14-JUL-26	220202109	03 00 04	44,40
8082	NAINITAL	V	N	258	N	01-JUL-26	15-JUL-26	220202109	03 00 04	55,37
8083	NAINITAL	V	N	272	N	01-JUL-26	17-JUL-26	220202109	03 00 04	13,40
8084	NAINITAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 04	58,44
8085	NAINITAL	V	N	300	N	01-JUL-26	20-JUL-26	220202109	03 00 04	8,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8086	NAINITAL	V	N	303	N	01-JUL-26	20-JUL-26	220202109	03 00 04	50,00
8087	NAINITAL	V	N	315	N	01-JUL-26	21-JUL-26	220202109	03 00 04	66,00
8088	NAINITAL	V	N	321	N	01-JUL-26	22-JUL-26	220202109	03 00 04	1,23,19
8089	NAINITAL	V	N	322	N	01-JUL-26	22-JUL-26	220202109	03 00 04	1,16,53
8090	NAINITAL	V	N	323	N	01-JUL-26	22-JUL-26	220202109	03 00 04	1,31,41
8091	NAINITAL	V	N	324	N	01-JUL-26	22-JUL-26	220202109	03 00 04	1,20,16
8092	NAINITAL	V	N	325	N	01-JUL-26	22-JUL-26	220202109	03 00 04	43,20
8093	NAINITAL	V	N	328	N	01-JUL-26	22-JUL-26	220202109	03 00 04	78,90
8094	NAINITAL	V	N	36	N	01-JUL-26	02-JUL-26	220202109	03 00 04	12,70
8095	NAINITAL	V	N	362	N	01-JUL-26	24-JUL-26	220202109	03 00 04	71,00
8096	NAINITAL	V	N	37	N	01-JUL-26	02-JUL-26	220202109	03 00 04	27,00
8097	NAINITAL	V	N	378	N	01-JUL-26	27-JUL-26	220202109	03 00 04	78,50
8098	NAINITAL	V	N	380	N	01-JUL-26	27-JUL-26	220202109	03 00 04	80,00
8099	NAINITAL	V	N	388	N	01-JUL-26	27-JUL-26	220202109	03 00 04	15,00
8100	NAINITAL	V	N	400	N	01-JUL-26	27-JUL-26	220202109	03 00 04	8,00
8101	NAINITAL	V	N	404	N	01-JUL-26	27-JUL-26	220202109	03 00 04	28,00
8102	NAINITAL	V	N	408	N	01-JUL-26	27-JUL-26	220202109	03 00 04	12,50
8103	NAINITAL	V	N	419	N	01-JUL-26	27-JUL-26	220202109	03 00 04	1,39,96
8104	NAINITAL	V	N	425	N	01-JUL-26	27-JUL-26	220202109	03 00 04	8,00
8105	NAINITAL	V	N	441	N	01-JUL-26	28-JUL-26	220202109	03 00 04	94,02
8106	NAINITAL	V	N	447	N	01-JUL-26	28-JUL-26	220202109	03 00 04	31,50
8107	NAINITAL	V	N	49	N	01-JUL-26	02-JUL-26	220202109	03 00 04	10,10
8108	NAINITAL	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 04	59,63
8109	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 04	27,10
8110	NAINITAL	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 04	1,49,31
8111	NAINITAL	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03 00 04	73,47
8112	NAINITAL	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03 00 04	50,00
8113	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,92,80
8114	NAINITAL	V	N	100	N	01-JUL-26	04-JUL-26	220202109	03 00 06	9,71,60
8115	NAINITAL	V	N	101	N	01-JUL-26	04-JUL-26	220202109	03 00 06	5,97,20
8116	NAINITAL	V	N	102	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,18,60
8117	NAINITAL	V	N	103	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,89,90
8118	NAINITAL	V	N	104	N	01-JUL-26	06-JUL-26	220202109	03 00 06	5,60,10
8119	NAINITAL	V	N	108	N	01-JUL-26	07-JUL-26	220202109	03 00 06	6,34,20
8120	NAINITAL	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,34,00
8121	NAINITAL	V	N	124	N	01-JUL-26	08-JUL-26	220202109	03 00 06	66,19
8122	NAINITAL	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,26,70
8123	NAINITAL	V	N	132	N	01-JUL-26	10-JUL-26	220202109	03 00 06	1,15,00
8124	NAINITAL	V	N	134	N	01-JUL-26	10-JUL-26	220202109	03 00 06	1,66,31
8125	NAINITAL	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,40,70
8126	NAINITAL	V	N	144	N	01-JUL-26	15-JUL-26	220202109	03 00 06	47,90
8127	NAINITAL	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,04,20
8128	NAINITAL	V	N	150	N	01-JUL-26	18-JUL-26	220202109	03 00 06	12,32
8129	NAINITAL	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,31,30
8130	NAINITAL	V	N	160	N	01-JUL-26	20-JUL-26	220202109	03 00 06	1,83,55
8131	NAINITAL	V	N	161	N	01-JUL-26	20-JUL-26	220202109	03 00 06	19,80
8132	NAINITAL	V	N	164	N	01-JUL-26	22-JUL-26	220202109	03 00 06	50
8133	NAINITAL	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,48,50
8134	NAINITAL	V	N	170	N	01-JUL-26	24-JUL-26	220202109	03 00 06	30,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8135	NAINITAL	V	N	176	N	01-JUL-26	27-JUL-26	220202109	03 00 06	22,84
8136	NAINITAL	V	N	177	N	01-JUL-26	27-JUL-26	220202109	03 00 06	2,62,18
8137	NAINITAL	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,25,70
8138	NAINITAL	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,83,30
8139	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,40,70
8140	NAINITAL	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,64,40
8141	NAINITAL	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,62,90
8142	NAINITAL	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,52,50
8143	NAINITAL	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,83,40
8144	NAINITAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,30,10
8145	NAINITAL	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,62,40
8146	NAINITAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,41,30
8147	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,71,10
8148	NAINITAL	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,45,50
8149	NAINITAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,76,40
8150	NAINITAL	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,83,40
8151	NAINITAL	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,87,40
8152	NAINITAL	V	N	348	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,62,30
8153	NAINITAL	V	N	350	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,25,40
8154	NAINITAL	V	N	351	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,66,10
8155	NAINITAL	V	N	352	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,59,50
8156	NAINITAL	V	N	353	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,45,20
8157	NAINITAL	V	N	354	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,94,65
8158	NAINITAL	V	N	355	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,02,50
8159	NAINITAL	V	N	356	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,92,80
8160	NAINITAL	V	N	357	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,51,10
8161	NAINITAL	V	N	358	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,83,00
8162	NAINITAL	V	N	359	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,48,10
8163	NAINITAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,22,10
8164	NAINITAL	V	N	360	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,21,30
8165	NAINITAL	V	N	361	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,13,20
8166	NAINITAL	V	N	363	N	01-JUL-26	31-JUL-26	220202109	03 00 06	13,80,30
8167	NAINITAL	V	N	364	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,76,40
8168	NAINITAL	V	N	367	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,86,23
8169	NAINITAL	V	N	369	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,05,60
8170	NAINITAL	V	N	370	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,59,20
8171	NAINITAL	V	N	371	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,08,30
8172	NAINITAL	V	N	372	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,83,30
8173	NAINITAL	V	N	374	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,62,40
8174	NAINITAL	V	N	375	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,51,10
8175	NAINITAL	V	N	377	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,26,70
8176	NAINITAL	V	N	379	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,16,70
8177	NAINITAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,79,60
8178	NAINITAL	V	N	382	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,66,50
8179	NAINITAL	V	N	383	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,87,40
8180	NAINITAL	V	N	387	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,39,70
8181	NAINITAL	V	N	388	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,99,80
8182	NAINITAL	V	N	389	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,81,70
8183	NAINITAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,89,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8184	NAINITAL	V	N	390	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,24,40
8185	NAINITAL	V	N	391	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,29,50
8186	NAINITAL	V	N	393	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,36,00
8187	NAINITAL	V	N	394	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,60,70
8188	NAINITAL	V	N	395	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,43,70
8189	NAINITAL	V	N	396	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,04,10
8190	NAINITAL	V	N	398	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,34,20
8191	NAINITAL	V	N	399	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,37,40
8192	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,71,40
8193	NAINITAL	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,35,90
8194	NAINITAL	V	N	400	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,19,50
8195	NAINITAL	V	N	402	N	01-JUL-26	31-JUL-26	220202109	03 00 06	19,80
8196	NAINITAL	V	N	404	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,43,40
8197	NAINITAL	V	N	405	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,85,30
8198	NAINITAL	V	N	407	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,29,30
8199	NAINITAL	V	N	408	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,54,90
8200	NAINITAL	V	N	409	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,00,10
8201	NAINITAL	V	N	410	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,51,50
8202	NAINITAL	V	N	413	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,85,20
8203	NAINITAL	V	N	414	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,61,28
8204	NAINITAL	V	N	415	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,68,00
8205	NAINITAL	V	N	416	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,42,20
8206	NAINITAL	V	N	417	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,82,70
8207	NAINITAL	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,18,70
8208	NAINITAL	V	N	420	N	01-JUL-26	31-JUL-26	220202109	03 00 06	40,20
8209	NAINITAL	V	N	421	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,31,10
8210	NAINITAL	V	N	422	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,93,00
8211	NAINITAL	V	N	423	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,83,40
8212	NAINITAL	V	N	424	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,02,60
8213	NAINITAL	V	N	425	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,44,80
8214	NAINITAL	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,85,60
8215	NAINITAL	V	N	427	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,08,00
8216	NAINITAL	V	N	428	N	01-JUL-26	31-JUL-26	220202109	03 00 06	19,80
8217	NAINITAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,79,00
8218	NAINITAL	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,92,90
8219	NAINITAL	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,48,50
8220	NAINITAL	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,68,90
8221	NAINITAL	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,30
8222	NAINITAL	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,47,50
8223	NAINITAL	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,31,00
8224	NAINITAL	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,79,60
8225	NAINITAL	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,71,40
8226	NAINITAL	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,92,80
8227	NAINITAL	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,00,00
8228	NAINITAL	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,26,70
8229	NAINITAL	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,24,00
8230	NAINITAL	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,21,30
8231	NAINITAL	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,20,20
8232	NAINITAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,00,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8233	NAINITAL	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,25,70
8234	NAINITAL	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,39,95
8235	NAINITAL	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,78,90
8236	NAINITAL	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,01,90
8237	NAINITAL	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,67,20
8238	NAINITAL	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,25,70
8239	NAINITAL	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,66,50
8240	NAINITAL	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,71,10
8241	NAINITAL	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,83,20
8242	NAINITAL	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 06	14,67,00
8243	NAINITAL	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,51,50
8244	NAINITAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,69,80
8245	NAINITAL	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,34,00
8246	NAINITAL	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,24,00
8247	NAINITAL	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,43,10
8248	NAINITAL	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,21,00
8249	NAINITAL	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,87,40
8250	NAINITAL	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,78,80
8251	NAINITAL	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,38,60
8252	NAINITAL	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,97,10
8253	NAINITAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,31,00
8254	NAINITAL	V	N	481	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,17,20
8255	NAINITAL	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,41,30
8256	NAINITAL	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,42,50
8257	NAINITAL	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,04,20
8258	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,22,50
8259	NAINITAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,89,90
8260	NAINITAL	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,20,00
8261	NAINITAL	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 06	10,14,10
8262	NAINITAL	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,23,80
8263	NAINITAL	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,32,10
8264	NAINITAL	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,80,70
8265	NAINITAL	V	N	56	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,13,20
8266	NAINITAL	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,45,60
8267	NAINITAL	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,51,50
8268	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,75,30
8269	NAINITAL	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,08,30
8270	NAINITAL	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,68,90
8271	NAINITAL	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,04,20
8272	NAINITAL	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 06	12,10,60
8273	NAINITAL	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,68,00
8274	NAINITAL	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,85,30
8275	NAINITAL	V	N	68	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,17,10
8276	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,82,70
8277	NAINITAL	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,47,50
8278	NAINITAL	V	N	72	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,39,30
8279	NAINITAL	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 06	74,20
8280	NAINITAL	V	N	74	N	01-JUL-26	02-JUL-26	220202109	03 00 06	69,63
8281	NAINITAL	V	N	75	N	01-JUL-26	02-JUL-26	220202109	03 00 06	10,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8282	NAINITAL	V	N	76	N	01-JUL-26	02-JUL-26	220202109	03 00 06	42,05
8283	NAINITAL	V	N	77	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,77,80
8284	NAINITAL	V	N	78	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,21,30
8285	NAINITAL	V	N	79	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,83,20
8286	NAINITAL	V	N	81	N	01-JUL-26	02-JUL-26	220202109	03 00 06	14,83
8287	NAINITAL	V	N	82	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,00,00
8288	NAINITAL	V	N	83	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,43,10
8289	NAINITAL	V	N	89	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,83,20
8290	NAINITAL	V	N	90	N	01-JUL-26	04-JUL-26	220202109	03 00 06	9,02,60
8291	NAINITAL	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 06	8,43,50
8292	NAINITAL	V	N	93	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,18,30
8293	NAINITAL	V	N	95	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,31,50
8294	NAINITAL	V	N	96	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,83,50
8295	NAINITAL	V	N	98	N	01-JUL-26	04-JUL-26	220202109	03 00 06	5,89,60
8296	NAINITAL	V	N	101	N	01-JUL-26	04-JUL-26	220202109	03 00 08	3,61,16
8297	NAINITAL	V	N	107	N	01-JUL-26	03-JUL-26	220202109	03 00 08	1,77,50
8298	NAINITAL	V	N	114	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,97,00
8299	NAINITAL	V	N	121	N	01-JUL-26	03-JUL-26	220202109	03 00 08	1,97,00
8300	NAINITAL	V	N	122	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,97,00
8301	NAINITAL	V	N	127	N	01-JUL-26	04-JUL-26	220202109	03 00 08	3,94,00
8302	NAINITAL	V	N	130	N	01-JUL-26	04-JUL-26	220202109	03 00 08	65,67
8303	NAINITAL	V	N	144	N	01-JUL-26	06-JUL-26	220202109	03 00 08	15,66,64
8304	NAINITAL	V	N	146	N	01-JUL-26	06-JUL-26	220202109	03 00 08	3,94,00
8305	NAINITAL	V	N	149	N	01-JUL-26	06-JUL-26	220202109	03 00 08	7,28,00
8306	NAINITAL	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 08	3,94,00
8307	NAINITAL	V	N	152	N	01-JUL-26	06-JUL-26	220202109	03 00 08	1,82,00
8308	NAINITAL	V	N	153	N	01-JUL-26	07-JUL-26	220202109	03 00 08	3,93,88
8309	NAINITAL	V	N	154	N	01-JUL-26	07-JUL-26	220202109	03 00 08	3,94,00
8310	NAINITAL	V	N	155	N	01-JUL-26	07-JUL-26	220202109	03 00 08	1,70,73
8311	NAINITAL	V	N	159	N	01-JUL-26	08-JUL-26	220202109	03 00 08	3,29,00
8312	NAINITAL	V	N	175	N	01-JUL-26	09-JUL-26	220202109	03 00 08	3,90,00
8313	NAINITAL	V	N	218	N	01-JUL-26	13-JUL-26	220202109	03 00 08	3,55,00
8314	NAINITAL	V	N	225	N	01-JUL-26	13-JUL-26	220202109	03 00 08	3,94,00
8315	NAINITAL	V	N	254	N	01-JUL-26	15-JUL-26	220202109	03 00 08	1,95,00
8316	NAINITAL	V	N	256	N	01-JUL-26	15-JUL-26	220202109	03 00 08	1,95,00
8317	NAINITAL	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,70,73
8318	NAINITAL	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 08	3,94,00
8319	NAINITAL	V	N	305	N	01-JUL-26	21-JUL-26	220202109	03 00 08	3,70,50
8320	NAINITAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,97,00
8321	NAINITAL	V	N	313	N	01-JUL-26	21-JUL-26	220202109	03 00 08	2,48,61
8322	NAINITAL	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,97,00
8323	NAINITAL	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,97,00
8324	NAINITAL	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 08	3,94,00
8325	NAINITAL	V	N	363	N	01-JUL-26	24-JUL-26	220202109	03 00 08	4,03,00
8326	NAINITAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,97,00
8327	NAINITAL	V	N	489	N	01-JUL-26	31-JUL-26	220202109	03 00 08	2,03,50
8328	NAINITAL	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03 00 08	4,07,00
8329	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,97,00
8330	NAINITAL	V	N	74	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,97,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8331	NAINITAL	V	N	75	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,97,00
8332	NAINITAL	V	N	79	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,97,00
8333	NAINITAL	V	N	92	N	01-JUL-26	03-JUL-26	220202109	03 00 08	1,90,50
8334	NAINITAL	V	N	93	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,90,43
8335	NAINITAL	V	N	180	N	01-JUL-26	10-JUL-26	220202109	03 00 11	24,00
8336	NAINITAL	V	N	193	N	01-JUL-26	10-JUL-26	220202109	03 00 11	24,00
8337	NAINITAL	V	N	217	N	01-JUL-26	13-JUL-26	220202109	03 00 11	24,00
8338	NAINITAL	V	N	237	N	01-JUL-26	14-JUL-26	220202109	03 00 11	24,00
8339	NAINITAL	V	N	249	N	01-JUL-26	14-JUL-26	220202109	03 00 11	48,00
8340	NAINITAL	V	N	290	N	01-JUL-26	18-JUL-26	220202109	03 00 11	48,00
8341	NAINITAL	V	N	422	N	01-JUL-26	27-JUL-26	220202109	03 00 11	24,00
8342	NAINITAL	V	N	329	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
8343	NAINITAL	V	N	332	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
8344	NAINITAL	V	N	333	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
8345	NAINITAL	V	N	343	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
8346	NAINITAL	V	N	347	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
8347	NAINITAL	V	N	352	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
8348	NAINITAL	V	N	355	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
8349	NAINITAL	V	N	357	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
8350	NAINITAL	V	N	360	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
8351	NAINITAL	V	N	372	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
8352	NAINITAL	V	N	376	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
8353	NAINITAL	V	N	383	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8354	NAINITAL	V	N	384	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8355	NAINITAL	V	N	386	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8356	NAINITAL	V	N	391	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8357	NAINITAL	V	N	393	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8358	NAINITAL	V	N	394	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8359	NAINITAL	V	N	396	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8360	NAINITAL	V	N	397	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8361	NAINITAL	V	N	401	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8362	NAINITAL	V	N	403	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8363	NAINITAL	V	N	405	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8364	NAINITAL	V	N	407	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8365	NAINITAL	V	N	413	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8366	NAINITAL	V	N	414	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8367	NAINITAL	V	N	415	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8368	NAINITAL	V	N	417	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8369	NAINITAL	V	N	420	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8370	NAINITAL	V	N	424	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8371	NAINITAL	V	N	427	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8372	NAINITAL	V	N	428	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8373	NAINITAL	V	N	430	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8374	NAINITAL	V	N	433	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
8375	NAINITAL	V	N	436	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
8376	NAINITAL	V	N	453	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
8377	NAINITAL	V	N	458	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
8378	NAINITAL	V	N	472	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
8379	NAINITAL	V	N	477	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8380	NAINITAL	V	N	483	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,93,99
8381	NAINITAL	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8382	NAINITAL	V	N	497	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,93,99
8383	NAINITAL	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8384	NAINITAL	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8385	NAINITAL	V	N	509	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8386	NAINITAL	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8387	NAINITAL	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 16	13,88,80
8388	NAINITAL	V	N	517	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8389	NAINITAL	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8390	NAINITAL	V	N	539	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8391	NAINITAL	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8392	NAINITAL	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8393	NAINITAL	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8394	NAINITAL	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8395	NAINITAL	V	N	548	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8396	NAINITAL	V	N	549	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8397	NAINITAL	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8398	NAINITAL	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8399	NAINITAL	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8400	NAINITAL	V	N	128	N	01-JUL-26	03-JUL-26	220202109	03 00 20	84,56
8401	NAINITAL	V	N	163	N	01-JUL-26	08-JUL-26	220202109	03 00 20	1,00,00
8402	NAINITAL	V	N	185	N	01-JUL-26	10-JUL-26	220202109	03 00 20	1,00,00
8403	NAINITAL	V	N	264	N	01-JUL-26	15-JUL-26	220202109	03 00 20	1,00,00
8404	NAINITAL	V	N	285	N	01-JUL-26	18-JUL-26	220202109	03 00 20	80,00
8405	NAINITAL	V	N	304	N	01-JUL-26	20-JUL-26	220202109	03 00 20	80,00
8406	NAINITAL	V	N	306	N	01-JUL-26	21-JUL-26	220202109	03 00 20	80,00
8407	NAINITAL	V	N	318	N	01-JUL-26	21-JUL-26	220202109	03 00 20	1,00,00
8408	NAINITAL	V	N	326	N	01-JUL-26	22-JUL-26	220202109	03 00 20	80,00
8409	NAINITAL	V	N	364	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,00,00
8410	NAINITAL	V	N	410	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,00,00
8411	NAINITAL	V	N	484	N	01-JUL-26	30-JUL-26	220202109	03 00 20	1,00,00
8412	NAINITAL	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 20	15,44
8413	NAINITAL	V	N	72	N	01-JUL-26	03-JUL-26	220202109	03 00 20	1,00,00
8414	NAINITAL	V	N	82	N	01-JUL-26	03-JUL-26	220202109	03 00 20	80,00
8415	NAINITAL	V	N	87	N	01-JUL-26	04-JUL-26	220202109	03 00 20	99,83
8416	NAINITAL	V	N	160	N	01-JUL-26	08-JUL-26	220202109	03 00 22	16,40
8417	NAINITAL	V	N	161	N	01-JUL-26	08-JUL-26	220202109	03 00 22	51,95
8418	NAINITAL	V	N	164	N	01-JUL-26	08-JUL-26	220202109	03 00 22	31,58
8419	NAINITAL	V	N	173	N	01-JUL-26	09-JUL-26	220202109	03 00 22	21,00
8420	NAINITAL	V	N	181	N	01-JUL-26	10-JUL-26	220202109	03 00 22	51,00
8421	NAINITAL	V	N	216	N	01-JUL-26	13-JUL-26	220202109	03 00 22	20,00
8422	NAINITAL	V	N	280	N	01-JUL-26	18-JUL-26	220202109	03 00 22	80,00
8423	NAINITAL	V	N	307	N	01-JUL-26	21-JUL-26	220202109	03 00 22	50,00
8424	NAINITAL	V	N	327	N	01-JUL-26	22-JUL-26	220202109	03 00 22	80,00
8425	NAINITAL	V	N	351	N	01-JUL-26	23-JUL-26	220202109	03 00 22	97,36
8426	NAINITAL	V	N	354	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,00,00
8427	NAINITAL	V	N	379	N	01-JUL-26	27-JUL-26	220202109	03 00 22	19,50
8428	NAINITAL	V	N	381	N	01-JUL-26	27-JUL-26	220202109	03 00 22	31,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8429	NAINITAL	V	N	421	N	01-JUL-26	27-JUL-26	220202109	03 00 22	80,00
8430	NAINITAL	V	N	432	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,00,00
8431	NAINITAL	V	N	466	N	01-JUL-26	29-JUL-26	220202109	03 00 22	1,00,00
8432	NAINITAL	V	N	476	N	01-JUL-26	30-JUL-26	220202109	03 00 22	1,00,00
8433	NAINITAL	V	N	85	N	01-JUL-26	04-JUL-26	220202109	03 00 22	99,24
8434	NAINITAL	V	N	95	N	01-JUL-26	04-JUL-26	220202109	03 00 22	80,00
8435	NAINITAL	V	N	139	N	01-JUL-26	04-JUL-26	220202109	03 00 25	34,38
8436	NAINITAL	V	N	176	N	01-JUL-26	09-JUL-26	220202109	03 00 25	46,60
8437	NAINITAL	V	N	186	N	01-JUL-26	10-JUL-26	220202109	03 00 25	84,42
8438	NAINITAL	V	N	191	N	01-JUL-26	10-JUL-26	220202109	03 00 25	26,43
8439	NAINITAL	V	N	203	N	01-JUL-26	10-JUL-26	220202109	03 00 25	65,43
8440	NAINITAL	V	N	234	N	01-JUL-26	14-JUL-26	220202109	03 00 25	3,33,70
8441	NAINITAL	V	N	250	N	01-JUL-26	14-JUL-26	220202109	03 00 25	57,21
8442	NAINITAL	V	N	257	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,51,24
8443	NAINITAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 25	34,21
8444	NAINITAL	V	N	261	N	01-JUL-26	15-JUL-26	220202109	03 00 25	52,69
8445	NAINITAL	V	N	265	N	01-JUL-26	15-JUL-26	220202109	03 00 25	80,91
8446	NAINITAL	V	N	267	N	01-JUL-26	15-JUL-26	220202109	03 00 25	78,79
8447	NAINITAL	V	N	273	N	01-JUL-26	17-JUL-26	220202109	03 00 25	60,71
8448	NAINITAL	V	N	281	N	01-JUL-26	18-JUL-26	220202109	03 00 25	47,40
8449	NAINITAL	V	N	284	N	01-JUL-26	18-JUL-26	220202109	03 00 25	1,34,70
8450	NAINITAL	V	N	295	N	01-JUL-26	20-JUL-26	220202109	03 00 25	6,82,43
8451	NAINITAL	V	N	297	N	01-JUL-26	20-JUL-26	220202109	03 00 25	58,01
8452	NAINITAL	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 25	2,14,51
8453	NAINITAL	V	N	310	N	01-JUL-26	21-JUL-26	220202109	03 00 25	1,48,18
8454	NAINITAL	V	N	314	N	01-JUL-26	21-JUL-26	220202109	03 00 25	1,12,85
8455	NAINITAL	V	N	319	N	01-JUL-26	22-JUL-26	220202109	03 00 25	2,42,97
8456	NAINITAL	V	N	339	N	01-JUL-26	23-JUL-26	220202109	03 00 25	58,05
8457	NAINITAL	V	N	341	N	01-JUL-26	23-JUL-26	220202109	03 00 25	37,61
8458	NAINITAL	V	N	366	N	01-JUL-26	24-JUL-26	220202109	03 00 25	1,85,42
8459	NAINITAL	V	N	368	N	01-JUL-26	24-JUL-26	220202109	03 00 25	35,33
8460	NAINITAL	V	N	371	N	01-JUL-26	24-JUL-26	220202109	03 00 25	37,72
8461	NAINITAL	V	N	387	N	01-JUL-26	27-JUL-26	220202109	03 00 25	10,70
8462	NAINITAL	V	N	389	N	01-JUL-26	27-JUL-26	220202109	03 00 25	26,88
8463	NAINITAL	V	N	392	N	01-JUL-26	27-JUL-26	220202109	03 00 25	64,21
8464	NAINITAL	V	N	398	N	01-JUL-26	27-JUL-26	220202109	03 00 25	3,08,21
8465	NAINITAL	V	N	399	N	01-JUL-26	27-JUL-26	220202109	03 00 25	3,34,07
8466	NAINITAL	V	N	402	N	01-JUL-26	27-JUL-26	220202109	03 00 25	35,22
8467	NAINITAL	V	N	412	N	01-JUL-26	27-JUL-26	220202109	03 00 25	50,74
8468	NAINITAL	V	N	42	N	01-JUL-26	02-JUL-26	220202109	03 00 25	1,07,84
8469	NAINITAL	V	N	43	N	01-JUL-26	02-JUL-26	220202109	03 00 25	3,77,09
8470	NAINITAL	V	N	434	N	01-JUL-26	28-JUL-26	220202109	03 00 25	8,67
8471	NAINITAL	V	N	435	N	01-JUL-26	28-JUL-26	220202109	03 00 25	41,96
8472	NAINITAL	V	N	437	N	01-JUL-26	28-JUL-26	220202109	03 00 25	9,70
8473	NAINITAL	V	N	438	N	01-JUL-26	28-JUL-26	220202109	03 00 25	15,49
8474	NAINITAL	V	N	439	N	01-JUL-26	28-JUL-26	220202109	03 00 25	9,07
8475	NAINITAL	V	N	451	N	01-JUL-26	28-JUL-26	220202109	03 00 25	73,26
8476	NAINITAL	V	N	455	N	01-JUL-26	28-JUL-26	220202109	03 00 25	53,99
8477	NAINITAL	V	N	460	N	01-JUL-26	29-JUL-26	220202109	03 00 25	3,09,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8478	NAINITAL	V	N	475	N	01-JUL-26	30-JUL-26	220202109	03 00 25	3,91
8479	NAINITAL	V	N	479	N	01-JUL-26	30-JUL-26	220202109	03 00 25	1,19,83
8480	NAINITAL	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 25	63,57
8481	NAINITAL	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 25	2,04,66
8482	NAINITAL	V	N	498	N	01-JUL-26	31-JUL-26	220202109	03 00 25	2,47,13
8483	NAINITAL	V	N	50	N	01-JUL-26	02-JUL-26	220202109	03 00 25	40,21
8484	NAINITAL	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 25	4,28
8485	NAINITAL	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03 00 25	33,99
8486	NAINITAL	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03 00 25	4,36,53
8487	NAINITAL	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 25	32,77
8488	NAINITAL	V	N	52	N	01-JUL-26	02-JUL-26	220202109	03 00 25	1,76,43
8489	NAINITAL	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 25	75,76
8490	NAINITAL	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03 00 25	5,47,74
8491	NAINITAL	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03 00 25	15,49
8492	NAINITAL	V	N	78	N	01-JUL-26	04-JUL-26	220202109	03 00 25	80,72
8493	NAINITAL	V	N	80	N	01-JUL-26	04-JUL-26	220202109	03 00 25	55,74
8494	NAINITAL	V	N	88	N	01-JUL-26	04-JUL-26	220202109	03 00 25	66,10
8495	NAINITAL	V	N	99	N	01-JUL-26	04-JUL-26	220202109	03 00 25	1,25,74
8496	NAINITAL	V	N	162	N	01-JUL-26	08-JUL-26	220202109	03 00 27	10,00
8497	NAINITAL	V	N	177	N	01-JUL-26	09-JUL-26	220202109	03 00 27	10,00
8498	NAINITAL	V	N	184	N	01-JUL-26	10-JUL-26	220202109	03 00 27	10,00
8499	NAINITAL	V	N	236	N	01-JUL-26	14-JUL-26	220202109	03 00 27	10,00
8500	NAINITAL	V	N	245	N	01-JUL-26	14-JUL-26	220202109	03 00 27	10,00
8501	NAINITAL	V	N	320	N	01-JUL-26	22-JUL-26	220202109	03 00 27	10,00
8502	NAINITAL	V	N	382	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00
8503	NAINITAL	V	N	426	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00
8504	NAINITAL	V	N	440	N	01-JUL-26	28-JUL-26	220202109	03 00 27	10,00
8505	NAINITAL	V	N	442	N	01-JUL-26	28-JUL-26	220202109	03 00 27	10,00
8506	NAINITAL	V	N	482	N	01-JUL-26	30-JUL-26	220202109	03 00 27	8,50
8507	NAINITAL	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 27	10,00
8508	NAINITAL	V	N	61	N	01-JUL-26	02-JUL-26	220202109	03 00 27	10,00
8509	NAINITAL	V	N	70	N	01-JUL-26	02-JUL-26	220202109	07 00 01	40,48,00
8510	NAINITAL	V	N	47	N	01-JUL-26	02-JUL-26	220202109	07 00 02	1,34,68
8511	NAINITAL	V	N	48	N	01-JUL-26	02-JUL-26	220202109	07 00 02	1,34,68
8512	NAINITAL	V	N	70	N	01-JUL-26	02-JUL-26	220202109	07 00 03	24,28,80
8513	NAINITAL	V	N	70	N	01-JUL-26	02-JUL-26	220202109	07 00 06	25,20
8514	NAINITAL	V	N	171	N	01-JUL-26	08-JUL-26	220202109	07 00 08	2,24,86
8515	NAINITAL	V	N	334	N	01-JUL-26	22-JUL-26	220202109	07 00 08	2,90,01
8516	NAINITAL	V	N	44	N	01-JUL-26	02-JUL-26	220202109	07 00 08	3,24,05
8517	NAINITAL	V	N	45	N	01-JUL-26	02-JUL-26	220202109	07 00 08	17,94,00
8518	NAINITAL	V	N	46	N	01-JUL-26	02-JUL-26	220202109	07 00 08	11,70,00
8519	NAINITAL	V	N	335	N	01-JUL-26	22-JUL-26	220202109	07 00 22	1,27,20
8520	NAINITAL	V	N	169	N	01-JUL-26	08-JUL-26	220202109	07 00 40	1,53,87
8521	NAINITAL	V	N	167	N	01-JUL-26	08-JUL-26	220202109	07 00 41	25,85,35
8522	NAINITAL	V	N	41	N	01-JUL-26	02-JUL-26	220202109	07 00 41	73,81,95
8523	NAINITAL	V	N	349	N	01-JUL-26	31-JUL-26	220202109	15 00 07	50,00
8524	NAINITAL	V	N	80	N	01-JUL-26	03-JUL-26	220202109	15 00 07	1,50,00
8525	NAINITAL	V	N	486	N	01-JUL-26	31-JUL-26	220202109	15 00 08	10,10,00
8526	NAINITAL	V	N	57	N	01-JUL-26	03-JUL-26	220202109	15 00 08	30,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8527	NAINITAL	V	N	174	N	01-JUL-26	09-JUL-26	220202109	16 00 08	12,66,64
8528	NAINITAL	V	N	179	N	01-JUL-26	09-JUL-26	220202109	16 00 08	9,33,32
8529	NAINITAL	V	N	215	N	01-JUL-26	10-JUL-26	220202109	16 00 08	23,99,95
8530	NAINITAL	V	N	70	N	01-JUL-26	03-JUL-26	220202109	16 00 08	3,16,66
8531	NAINITAL	V	N	147	N	01-JUL-26	17-JUL-26	220202110	03 01 05	25,80
8532	NAINITAL	V	N	148	N	01-JUL-26	17-JUL-26	220202110	03 01 05	4,92,93
8533	NAINITAL	V	N	149	N	01-JUL-26	17-JUL-26	220202110	03 01 05	1,30,80
8534	NAINITAL	V	N	168	N	01-JUL-26	23-JUL-26	220202110	03 01 05	49,44
8535	NAINITAL	V	N	251	N	01-JUL-26	15-JUL-26	220202110	03 01 05	27,50,43
8536	NAINITAL	V	N	252	N	01-JUL-26	15-JUL-26	220202110	03 01 05	55,03,05
8537	NAINITAL	V	N	253	N	01-JUL-26	15-JUL-26	220202110	03 01 05	1,44,48,11
8538	NAINITAL	V	N	255	N	01-JUL-26	15-JUL-26	220202110	03 01 05	4,77,92,53
8539	NAINITAL	V	N	259	N	01-JUL-26	15-JUL-26	220202110	03 01 05	1,51,98,51
8540	NAINITAL	V	N	260	N	01-JUL-26	15-JUL-26	220202110	03 01 05	1,81,36,76
8541	NAINITAL	V	N	262	N	01-JUL-26	15-JUL-26	220202110	03 01 05	56,65,28
8542	NAINITAL	V	N	263	N	01-JUL-26	15-JUL-26	220202110	03 01 05	1,18,52,11
8543	NAINITAL	V	N	266	N	01-JUL-26	15-JUL-26	220202110	03 01 05	1,11,54,03
8544	NAINITAL	V	N	268	N	01-JUL-26	15-JUL-26	220202110	03 01 05	31,93,83
8545	NAINITAL	V	N	269	N	01-JUL-26	15-JUL-26	220202110	03 01 05	2,58,15,03
8546	NAINITAL	V	N	58	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,58,43,37
8547	NAINITAL	V	N	60	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,53,32,05
8548	NAINITAL	V	N	62	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,20,07,98
8549	NAINITAL	V	N	63	N	01-JUL-26	02-JUL-26	220202110	03 01 05	55,31,43
8550	NAINITAL	V	N	270	N	01-JUL-26	17-JUL-26	220202110	04 07 08	1,89,99
8551	NAINITAL	V	N	271	N	01-JUL-26	17-JUL-26	220202110	04 07 08	2,57,19
8552	NAINITAL	V	N	91	N	01-JUL-26	04-JUL-26	220202113	01 06 01	20,08,53,60
8553	NAINITAL	V	N	91	N	01-JUL-26	04-JUL-26	220202113	01 06 03	12,04,79,28
8554	NAINITAL	V	N	91	N	01-JUL-26	04-JUL-26	220202113	01 06 06	1,28,06,80
8555	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	220203103	03 00 01	7,52,00
8556	NAINITAL	V	N	125	N	01-JUL-26	08-JUL-26	220203103	03 00 01	4,36,00
8557	NAINITAL	V	N	165	N	01-JUL-26	22-JUL-26	220203103	03 00 01	6,68,00
8558	NAINITAL	V	N	32	N	01-JUL-26	01-JUL-26	220203103	03 00 01	4,79,28,20
8559	NAINITAL	V	N	347	N	01-JUL-26	31-JUL-26	220203103	03 00 01	46,27,00
8560	NAINITAL	V	N	362	N	01-JUL-26	31-JUL-26	220203103	03 00 01	45,48,00
8561	NAINITAL	V	N	373	N	01-JUL-26	31-JUL-26	220203103	03 00 01	56,98,00
8562	NAINITAL	V	N	376	N	01-JUL-26	31-JUL-26	220203103	03 00 01	18,73,00
8563	NAINITAL	V	N	476	N	01-JUL-26	31-JUL-26	220203103	03 00 01	93,72,00
8564	NAINITAL	V	N	57	N	01-JUL-26	01-JUL-26	220203103	03 00 01	61,12,00
8565	NAINITAL	V	N	62	N	01-JUL-26	02-JUL-26	220203103	03 00 01	56,20,00
8566	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	220203103	03 00 03	4,51,20
8567	NAINITAL	V	N	125	N	01-JUL-26	08-JUL-26	220203103	03 00 03	2,61,60
8568	NAINITAL	V	N	165	N	01-JUL-26	22-JUL-26	220203103	03 00 03	4,00,80
8569	NAINITAL	V	N	32	N	01-JUL-26	01-JUL-26	220203103	03 00 03	2,87,36,40
8570	NAINITAL	V	N	347	N	01-JUL-26	31-JUL-26	220203103	03 00 03	27,76,20
8571	NAINITAL	V	N	362	N	01-JUL-26	31-JUL-26	220203103	03 00 03	27,28,80
8572	NAINITAL	V	N	373	N	01-JUL-26	31-JUL-26	220203103	03 00 03	34,18,80
8573	NAINITAL	V	N	376	N	01-JUL-26	31-JUL-26	220203103	03 00 03	11,23,80
8574	NAINITAL	V	N	476	N	01-JUL-26	31-JUL-26	220203103	03 00 03	56,23,20
8575	NAINITAL	V	N	57	N	01-JUL-26	01-JUL-26	220203103	03 00 03	36,55,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8576	NAINITAL	V	N	62	N	01-JUL-26	02-JUL-26	220203103	03 00 03	33,72,00
8577	NAINITAL	V	N	172	N	01-JUL-26	09-JUL-26	220203103	03 00 04	23,40
8578	NAINITAL	V	N	308	N	01-JUL-26	21-JUL-26	220203103	03 00 04	72,50
8579	NAINITAL	V	N	309	N	01-JUL-26	21-JUL-26	220203103	03 00 04	73,95
8580	NAINITAL	V	N	406	N	01-JUL-26	27-JUL-26	220203103	03 00 04	61,96
8581	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	220203103	03 00 06	51,90
8582	NAINITAL	V	N	125	N	01-JUL-26	08-JUL-26	220203103	03 00 06	32,70
8583	NAINITAL	V	N	165	N	01-JUL-26	22-JUL-26	220203103	03 00 06	51,90
8584	NAINITAL	V	N	32	N	01-JUL-26	01-JUL-26	220203103	03 00 06	25,92,40
8585	NAINITAL	V	N	347	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,57,70
8586	NAINITAL	V	N	362	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,58,40
8587	NAINITAL	V	N	373	N	01-JUL-26	31-JUL-26	220203103	03 00 06	2,91,90
8588	NAINITAL	V	N	376	N	01-JUL-26	31-JUL-26	220203103	03 00 06	75,40
8589	NAINITAL	V	N	476	N	01-JUL-26	31-JUL-26	220203103	03 00 06	5,63,90
8590	NAINITAL	V	N	57	N	01-JUL-26	01-JUL-26	220203103	03 00 06	3,14,20
8591	NAINITAL	V	N	62	N	01-JUL-26	02-JUL-26	220203103	03 00 06	2,91,90
8592	NAINITAL	V	N	109	N	01-JUL-26	04-JUL-26	220203103	03 00 08	8,99,44
8593	NAINITAL	V	N	110	N	01-JUL-26	04-JUL-26	220203103	03 00 08	7,00,00
8594	NAINITAL	V	N	119	N	01-JUL-26	04-JUL-26	220203103	03 00 08	1,95,00
8595	NAINITAL	V	N	125	N	01-JUL-26	04-JUL-26	220203103	03 00 08	5,51,51
8596	NAINITAL	V	N	137	N	01-JUL-26	04-JUL-26	220203103	03 00 08	1,95,00
8597	NAINITAL	V	N	158	N	01-JUL-26	08-JUL-26	220203103	03 00 08	10,99,76
8598	NAINITAL	V	N	230	N	01-JUL-26	14-JUL-26	220203103	03 00 08	9,60,04
8599	NAINITAL	V	N	32	N	01-JUL-26	01-JUL-26	220203103	03 00 08	24,84,74
8600	NAINITAL	V	N	39	N	01-JUL-26	02-JUL-26	220203103	03 00 08	17,50,00
8601	NAINITAL	V	N	54	N	01-JUL-26	03-JUL-26	220203103	03 00 08	6,74,58
8602	NAINITAL	V	N	55	N	01-JUL-26	03-JUL-26	220203103	03 00 08	4,74,70
8603	NAINITAL	V	N	81	N	01-JUL-26	04-JUL-26	220203103	03 00 08	8,99,44
8604	NAINITAL	V	N	84	N	01-JUL-26	04-JUL-26	220203103	03 00 08	31,61,46
8605	NAINITAL	V	N	275	N	01-JUL-26	18-JUL-26	220203103	03 00 10	12,52
8606	NAINITAL	V	N	395	N	01-JUL-26	27-JUL-26	220203103	03 00 10	10,27
8607	NAINITAL	V	N	416	N	01-JUL-26	27-JUL-26	220203103	03 00 10	1,09,53
8608	NAINITAL	V	N	423	N	01-JUL-26	27-JUL-26	220203103	03 00 10	36,79
8609	NAINITAL	V	N	131	N	01-JUL-26	04-JUL-26	220203103	03 00 20	1,29,14
8610	NAINITAL	V	N	445	N	01-JUL-26	28-JUL-26	220203103	03 00 20	9,00
8611	NAINITAL	V	N	449	N	01-JUL-26	28-JUL-26	220203103	03 00 22	6,00
8612	NAINITAL	V	N	461	N	01-JUL-26	29-JUL-26	220203103	03 00 25	32,00
8613	NAINITAL	V	N	73	N	01-JUL-26	04-JUL-26	220203103	03 00 25	1,54,68
8614	NAINITAL	V	N	117	N	01-JUL-26	04-JUL-26	220203103	03 00 27	1,88,80
8615	NAINITAL	V	N	138	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
8616	NAINITAL	V	N	140	N	01-JUL-26	04-JUL-26	220203103	03 00 27	4,41,16
8617	NAINITAL	V	N	141	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
8618	NAINITAL	V	N	156	N	01-JUL-26	07-JUL-26	220203103	03 00 27	2,20,58
8619	NAINITAL	V	N	157	N	01-JUL-26	08-JUL-26	220203103	03 00 27	2,20,58
8620	NAINITAL	V	N	199	N	01-JUL-26	10-JUL-26	220203103	03 00 27	2,20,58
8621	NAINITAL	V	N	40	N	01-JUL-26	02-JUL-26	220203103	03 00 27	2,20,58
8622	NAINITAL	V	N	56	N	01-JUL-26	03-JUL-26	220203103	03 00 27	2,20,58
8623	NAINITAL	V	N	104	N	01-JUL-26	04-JUL-26	220203107	07 00 45	22,80,00
8624	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	220205103	04 00 05	2,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8625	NAINITAL	V	N	102	N	01-JUL-26	04-JUL-26	220205103	04 00 05		2,00,00
8626	NAINITAL	V	N	103	N	01-JUL-26	04-JUL-26	220205103	04 00 05		3,00,00
8627	NAINITAL	V	N	11	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,00,00
8628	NAINITAL	V	N	115	N	01-JUL-26	04-JUL-26	220205103	04 00 05		3,00,00
8629	NAINITAL	V	N	12	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,00,00
8630	NAINITAL	V	N	120	N	01-JUL-26	04-JUL-26	220205103	04 00 05		2,50,00
8631	NAINITAL	V	N	13	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,50,00
8632	NAINITAL	V	N	14	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,50,00
8633	NAINITAL	V	N	17	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,00,00
8634	NAINITAL	V	N	21	N	01-JUL-26	01-JUL-26	220205103	04 00 05		2,50,00
8635	NAINITAL	V	N	22	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,00,00
8636	NAINITAL	V	N	23	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,50,00
8637	NAINITAL	V	N	25	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,00,00
8638	NAINITAL	V	N	491	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,50,00
8639	NAINITAL	V	N	493	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,00,00
8640	NAINITAL	V	N	501	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,00,00
8641	NAINITAL	V	N	505	N	01-JUL-26	31-JUL-26	220205103	04 00 05		2,50,00
8642	NAINITAL	V	N	506	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,50,00
8643	NAINITAL	V	N	512	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,50,00
8644	NAINITAL	V	N	519	N	01-JUL-26	31-JUL-26	220205103	04 00 05		2,00,00
8645	NAINITAL	V	N	521	N	01-JUL-26	31-JUL-26	220205103	04 00 05		2,50,00
8646	NAINITAL	V	N	530	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,00,00
8647	NAINITAL	V	N	534	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,00,00
8648	NAINITAL	V	N	536	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,00,00
8649	NAINITAL	V	N	542	N	01-JUL-26	31-JUL-26	220205103	04 00 05		1,50,00
8650	NAINITAL	V	N	543	N	01-JUL-26	31-JUL-26	220205103	04 00 05		14,57,66
8651	NAINITAL	V	N	546	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,00,00
8652	NAINITAL	V	N	552	N	01-JUL-26	31-JUL-26	220205103	04 00 05		3,50,00
8653	NAINITAL	V	N	553	N	01-JUL-26	31-JUL-26	220205103	04 00 05		53,04,99
8654	NAINITAL	V	N	556	N	01-JUL-26	31-JUL-26	220205103	04 00 05		2,50,00
8655	NAINITAL	V	N	86	N	01-JUL-26	04-JUL-26	220205103	04 00 05		3,50,00
8656	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	220205103	04 00 05		3,00,00
8657	NAINITAL	V	N	94	N	01-JUL-26	04-JUL-26	220205103	04 00 05		1,50,00
8658	NAINITAL	V	N	97	N	01-JUL-26	04-JUL-26	220205103	04 00 05		3,00,00
8659	NAINITAL	V	N	44	N	01-JUL-26	01-JUL-26	220205103	06 00 01		11,17,00
8660	NAINITAL	V	N	469	N	01-JUL-26	31-JUL-26	220205103	06 00 01		11,51,00
8661	NAINITAL	V	N	44	N	01-JUL-26	01-JUL-26	220205103	06 00 03		6,82,20
8662	NAINITAL	V	N	469	N	01-JUL-26	31-JUL-26	220205103	06 00 03		7,02,60
8663	NAINITAL	V	N	452	N	01-JUL-26	28-JUL-26	220205103	06 00 04		2,11,10
8664	NAINITAL	V	N	44	N	01-JUL-26	01-JUL-26	220205103	06 00 06		1,00,60
8665	NAINITAL	V	N	469	N	01-JUL-26	31-JUL-26	220205103	06 00 06		1,00,60
8666	NAINITAL	V	N	527	N	01-JUL-26	31-JUL-26	220205103	09 00 05		28,16,06
8667	NAINITAL	V	N	66	N	01-JUL-26	02-JUL-26	220205103	09 00 05		27,77,76
8668	NAINITAL	V	N	432	N	01-JUL-26	31-JUL-26	220280001	04 00 01		44,58,00
8669	NAINITAL	V	N	432	N	01-JUL-26	31-JUL-26	220280001	04 00 03		26,74,80
8670	NAINITAL	V	N	288	N	01-JUL-26	18-JUL-26	220280001	04 00 04		22,70
8671	NAINITAL	V	N	90	N	01-JUL-26	03-JUL-26	220280001	04 00 04		13,20
8672	NAINITAL	V	N	432	N	01-JUL-26	31-JUL-26	220280001	04 00 06		3,74,30
8673	NAINITAL	V	N	132	N	01-JUL-26	04-JUL-26	220280001	04 00 08		4,93,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8674	NAINITAL	V	N	192	N	01-JUL-26	10-JUL-26	220280001	04 00 08	40,04,75
8675	NAINITAL	V	N	64	N	01-JUL-26	03-JUL-26	220280001	04 00 08	5,05,97
8676	NAINITAL	V	N	65	N	01-JUL-26	03-JUL-26	220280001	04 00 08	19,55,13
8677	NAINITAL	V	N	100	N	01-JUL-26	03-JUL-26	220280001	04 00 21	1,41,60
8678	NAINITAL	V	N	206	N	01-JUL-26	10-JUL-26	220280001	04 00 22	60,00
8679	NAINITAL	V	N	211	N	01-JUL-26	10-JUL-26	220280001	04 00 22	43,50
8680	NAINITAL	V	N	213	N	01-JUL-26	10-JUL-26	220280001	04 00 22	51,30
8681	NAINITAL	V	N	446	N	01-JUL-26	28-JUL-26	220280001	04 00 22	2,00
8682	NAINITAL	V	N	531	N	01-JUL-26	31-JUL-26	220280001	04 00 22	78,48
8683	NAINITAL	V	N	83	N	01-JUL-26	04-JUL-26	220280001	04 00 23	4,02,98
8684	NAINITAL	V	N	183	N	01-JUL-26	10-JUL-26	220280001	04 00 25	3,53
8685	NAINITAL	V	N	190	N	01-JUL-26	10-JUL-26	220280001	04 00 25	21,82
8686	NAINITAL	V	N	200	N	01-JUL-26	10-JUL-26	220280001	04 00 25	15,33
8687	NAINITAL	V	N	207	N	01-JUL-26	10-JUL-26	220280001	04 00 25	2,35
8688	NAINITAL	V	N	209	N	01-JUL-26	10-JUL-26	220280001	04 00 25	28,88
8689	NAINITAL	V	N	342	N	01-JUL-26	23-JUL-26	220280001	04 00 25	1,32,54
8690	NAINITAL	V	N	358	N	01-JUL-26	24-JUL-26	220280001	04 00 25	59,16
8691	NAINITAL	V	N	367	N	01-JUL-26	24-JUL-26	220280001	04 00 25	1,09,29
8692	NAINITAL	V	N	375	N	01-JUL-26	24-JUL-26	220280001	04 00 25	40,09
8693	NAINITAL	V	N	126	N	01-JUL-26	03-JUL-26	220280001	04 00 26	1,64,99
8694	NAINITAL	V	N	282	N	01-JUL-26	18-JUL-26	220280001	04 00 26	21,24
8695	NAINITAL	V	N	286	N	01-JUL-26	18-JUL-26	220280001	04 00 26	45,00
8696	NAINITAL	V	N	289	N	01-JUL-26	18-JUL-26	220280001	04 00 26	18,50
8697	NAINITAL	V	N	359	N	01-JUL-26	24-JUL-26	220280001	04 00 26	3,50
8698	NAINITAL	V	N	91	N	01-JUL-26	03-JUL-26	220280001	04 00 26	34,22
8699	NAINITAL	V	N	494	N	01-JUL-26	31-JUL-26	220280001	04 00 27	4,67,28
8700	NAINITAL	V	N	208	N	01-JUL-26	10-JUL-26	220280001	04 00 29	1,83,00
8701	NAINITAL	V	N	340	N	01-JUL-26	23-JUL-26	220280001	04 00 29	1,70,80
8702	NAINITAL	V	N	350	N	01-JUL-26	23-JUL-26	220280001	04 00 29	69,50
8703	NAINITAL	V	N	361	N	01-JUL-26	24-JUL-26	220280001	04 00 29	1,06,89
8704	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220280001	04 00 42	2,76,12
8705	NAINITAL	V	N	223	N	01-JUL-26	13-JUL-26	220280001	04 00 42	30,00,00
8706	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	220280001	04 00 42	25,49
8707	NAINITAL	V	N	345	N	01-JUL-26	23-JUL-26	220280001	04 00 42	44,28
8708	NAINITAL	V	N	450	N	01-JUL-26	28-JUL-26	220280001	04 00 42	2,09,70
8709	NAINITAL	V	N	434	N	01-JUL-26	31-JUL-26	220280003	01 02 01	1,77,17,00
8710	NAINITAL	V	N	49	N	01-JUL-26	01-JUL-26	220280003	01 02 01	1,74,05,00
8711	NAINITAL	V	N	434	N	01-JUL-26	31-JUL-26	220280003	01 02 03	1,06,30,20
8712	NAINITAL	V	N	49	N	01-JUL-26	01-JUL-26	220280003	01 02 03	1,04,43,00
8713	NAINITAL	V	N	434	N	01-JUL-26	31-JUL-26	220280003	01 02 06	16,48,90
8714	NAINITAL	V	N	49	N	01-JUL-26	01-JUL-26	220280003	01 02 06	16,48,90
8715	NAINITAL	V	N	526	N	01-JUL-26	31-JUL-26	220280003	02 00 04	76,65
8716	NAINITAL	V	N	348	N	01-JUL-26	23-JUL-26	220280003	02 00 11	72,00
8717	NAINITAL	V	N	291	N	01-JUL-26	18-JUL-26	220280003	02 00 21	4,40,00
8718	NAINITAL	V	N	278	N	01-JUL-26	18-JUL-26	220280003	02 00 22	88,98
8719	NAINITAL	V	N	279	N	01-JUL-26	18-JUL-26	220280003	02 00 22	1,08,00
8720	NAINITAL	V	N	353	N	01-JUL-26	24-JUL-26	220280003	02 00 22	11,00
8721	NAINITAL	V	N	418	N	01-JUL-26	27-JUL-26	220280003	02 00 22	25,00
8722	NAINITAL	V	N	538	N	01-JUL-26	31-JUL-26	220280003	02 00 22	15,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8723	NAINITAL	V	N	194	N	01-JUL-26	10-JUL-26	220280003	02 00 25	3,21,82
8724	NAINITAL	V	N	197	N	01-JUL-26	10-JUL-26	220280003	02 00 25	51,54
8725	NAINITAL	V	N	214	N	01-JUL-26	10-JUL-26	220280003	02 00 25	62,19
8726	NAINITAL	V	N	443	N	01-JUL-26	28-JUL-26	220280003	02 00 25	1,82,28
8727	NAINITAL	V	N	292	N	01-JUL-26	18-JUL-26	220280003	02 00 27	1,88,39
8728	NAINITAL	V	N	41	N	01-JUL-26	01-JUL-26	220280003	03 00 01	12,90,00
8729	NAINITAL	V	N	418	N	01-JUL-26	31-JUL-26	220280003	03 00 01	13,29,00
8730	NAINITAL	V	N	41	N	01-JUL-26	01-JUL-26	220280003	03 00 03	7,74,00
8731	NAINITAL	V	N	418	N	01-JUL-26	31-JUL-26	220280003	03 00 03	7,97,40
8732	NAINITAL	V	N	41	N	01-JUL-26	01-JUL-26	220280003	03 00 06	1,01,50
8733	NAINITAL	V	N	418	N	01-JUL-26	31-JUL-26	220280003	03 00 06	1,01,50
8734	NAINITAL	V	N	283	N	01-JUL-26	18-JUL-26	220280003	03 00 22	6,00
8735	NAINITAL	V	N	356	N	01-JUL-26	24-JUL-26	220280003	03 00 22	1,08,00
8736	NARENDRA NAGAR	V	N	125	N	01-JUL-26	31-JUL-26	220201101	04 00 01	8,26,00
8737	NARENDRA NAGAR	V	N	15	N	01-JUL-26	09-JUL-26	220201101	04 00 01	7,00,00
8738	NARENDRA NAGAR	V	N	5	N	01-JUL-26	04-JUL-26	220201101	04 00 01	24,15,45,00
8739	NARENDRA NAGAR	V	N	87	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,99,00
8740	NARENDRA NAGAR	V	N	125	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,95,60
8741	NARENDRA NAGAR	V	N	15	N	01-JUL-26	09-JUL-26	220201101	04 00 03	4,20,00
8742	NARENDRA NAGAR	V	N	5	N	01-JUL-26	04-JUL-26	220201101	04 00 03	14,49,18,60
8743	NARENDRA NAGAR	V	N	87	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,39,40
8744	NARENDRA NAGAR	V	N	125	N	01-JUL-26	31-JUL-26	220201101	04 00 06	52,70
8745	NARENDRA NAGAR	V	N	15	N	01-JUL-26	09-JUL-26	220201101	04 00 06	40,60
8746	NARENDRA NAGAR	V	N	5	N	01-JUL-26	04-JUL-26	220201101	04 00 06	1,52,03,20
8747	NARENDRA NAGAR	V	N	87	N	01-JUL-26	31-JUL-26	220201101	04 00 06	32,70
8748	NARENDRA NAGAR	V	N	122	N	01-JUL-26	31-JUL-26	220201104	05 00 01	22,06,00
8749	NARENDRA NAGAR	V	N	14	N	01-JUL-26	09-JUL-26	220201104	05 00 01	3,29,00
8750	NARENDRA NAGAR	V	N	16	N	01-JUL-26	09-JUL-26	220201104	05 00 01	3,29,00
8751	NARENDRA NAGAR	V	N	17	N	01-JUL-26	15-JUL-26	220201104	05 00 01	3,29,00
8752	NARENDRA NAGAR	V	N	122	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,23,60
8753	NARENDRA NAGAR	V	N	14	N	01-JUL-26	09-JUL-26	220201104	05 00 03	1,90,82
8754	NARENDRA NAGAR	V	N	16	N	01-JUL-26	09-JUL-26	220201104	05 00 03	1,90,82
8755	NARENDRA NAGAR	V	N	17	N	01-JUL-26	15-JUL-26	220201104	05 00 03	1,90,82
8756	NARENDRA NAGAR	V	N	122	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,70,00
8757	NARENDRA NAGAR	V	N	14	N	01-JUL-26	09-JUL-26	220201104	05 00 06	26,30
8758	NARENDRA NAGAR	V	N	16	N	01-JUL-26	09-JUL-26	220201104	05 00 06	26,30
8759	NARENDRA NAGAR	V	N	17	N	01-JUL-26	15-JUL-26	220201104	05 00 06	26,30
8760	NARENDRA NAGAR	V	N	110	N	01-JUL-26	31-JUL-26	220202101	03 00 01	2,17,00
8761	NARENDRA NAGAR	V	N	47	N	01-JUL-26	29-JUL-26	220202101	03 00 01	16,51
8762	NARENDRA NAGAR	V	N	82	N	01-JUL-26	31-JUL-26	220202101	03 00 01	1,27,42,90
8763	NARENDRA NAGAR	V	N	90	N	01-JUL-26	31-JUL-26	220202101	03 00 01	1,95,30
8764	NARENDRA NAGAR	V	N	92	N	01-JUL-26	31-JUL-26	220202101	03 00 01	2,17,00
8765	NARENDRA NAGAR	V	N	110	N	01-JUL-26	31-JUL-26	220202101	03 00 03	1,30,20
8766	NARENDRA NAGAR	V	N	47	N	01-JUL-26	29-JUL-26	220202101	03 00 03	9,90
8767	NARENDRA NAGAR	V	N	82	N	01-JUL-26	31-JUL-26	220202101	03 00 03	76,74,60
8768	NARENDRA NAGAR	V	N	90	N	01-JUL-26	31-JUL-26	220202101	03 00 03	1,17,18
8769	NARENDRA NAGAR	V	N	92	N	01-JUL-26	31-JUL-26	220202101	03 00 03	1,30,20
8770	NARENDRA NAGAR	V	N	26	N	01-JUL-26	06-JUL-26	220202101	03 00 04	94,50
8771	NARENDRA NAGAR	V	N	110	N	01-JUL-26	31-JUL-26	220202101	03 00 06	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8772	NARENDRA NAGAR	V	N	47	N	01-JUL-26	29-JUL-26	220202101	03 00 06	6,61
8773	NARENDRA NAGAR	V	N	82	N	01-JUL-26	31-JUL-26	220202101	03 00 06	8,27,00
8774	NARENDRA NAGAR	V	N	90	N	01-JUL-26	31-JUL-26	220202101	03 00 06	18,00
8775	NARENDRA NAGAR	V	N	92	N	01-JUL-26	31-JUL-26	220202101	03 00 06	20,00
8776	NARENDRA NAGAR	V	N	125	N	01-JUL-26	28-JUL-26	220202101	03 00 20	7,17,34
8777	NARENDRA NAGAR	V	N	126	N	01-JUL-26	28-JUL-26	220202101	03 00 22	59,10
8778	NARENDRA NAGAR	V	N	127	N	01-JUL-26	28-JUL-26	220202101	03 00 22	82,50
8779	NARENDRA NAGAR	V	N	131	N	01-JUL-26	28-JUL-26	220202101	03 00 22	40,87
8780	NARENDRA NAGAR	V	N	134	N	01-JUL-26	28-JUL-26	220202101	03 00 40	1,47,50
8781	NARENDRA NAGAR	V	N	129	N	01-JUL-26	28-JUL-26	220202101	03 00 42	3,16,36
8782	NARENDRA NAGAR	V	N	94	N	01-JUL-26	31-JUL-26	220202101	04 00 01	34,94,00
8783	NARENDRA NAGAR	V	N	94	N	01-JUL-26	31-JUL-26	220202101	04 00 03	20,96,40
8784	NARENDRA NAGAR	V	N	94	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,56,40
8785	NARENDRA NAGAR	V	N	58	N	01-JUL-26	09-JUL-26	220202101	04 00 20	1,50,00
8786	NARENDRA NAGAR	V	N	108	N	01-JUL-26	24-JUL-26	220202101	04 00 22	1,00,00
8787	NARENDRA NAGAR	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 01	67,11,00
8788	NARENDRA NAGAR	V	N	101	N	01-JUL-26	31-JUL-26	220202109	03 00 01	60,88,00
8789	NARENDRA NAGAR	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03 00 01	22,91,00
8790	NARENDRA NAGAR	V	N	103	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,32,68,00
8791	NARENDRA NAGAR	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,36,00
8792	NARENDRA NAGAR	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,48,00
8793	NARENDRA NAGAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,57,00
8794	NARENDRA NAGAR	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,93,00
8795	NARENDRA NAGAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,17,33,00
8796	NARENDRA NAGAR	V	N	11	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,10,34,80
8797	NARENDRA NAGAR	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,37,00
8798	NARENDRA NAGAR	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,14,58,80
8799	NARENDRA NAGAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,34,92,00
8800	NARENDRA NAGAR	V	N	114	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,21,01,00
8801	NARENDRA NAGAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,31,07,20
8802	NARENDRA NAGAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,60,00
8803	NARENDRA NAGAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 01	82,36,00
8804	NARENDRA NAGAR	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03 00 01	64,66,00
8805	NARENDRA NAGAR	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,73,00
8806	NARENDRA NAGAR	V	N	12	N	01-JUL-26	07-JUL-26	220202109	03 00 01	2,07,00
8807	NARENDRA NAGAR	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,71,00
8808	NARENDRA NAGAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,33,28,80
8809	NARENDRA NAGAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,32,80
8810	NARENDRA NAGAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,56,00
8811	NARENDRA NAGAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 01	6,22,00
8812	NARENDRA NAGAR	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,37,47,00
8813	NARENDRA NAGAR	V	N	13	N	01-JUL-26	06-JUL-26	220202109	03 00 01	1,23,26,00
8814	NARENDRA NAGAR	V	N	18	N	01-JUL-26	18-JUL-26	220202109	03 00 01	84,00
8815	NARENDRA NAGAR	V	N	19	N	01-JUL-26	23-JUL-26	220202109	03 00 01	84,00
8816	NARENDRA NAGAR	V	N	4	N	01-JUL-26	04-JUL-26	220202109	03 00 01	52,37,00
8817	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	220202109	03 00 01	38,54,00
8818	NARENDRA NAGAR	V	N	62	N	01-JUL-26	30-JUL-26	220202109	03 00 01	1,73,06
8819	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	220202109	03 00 01	59,44,00
8820	NARENDRA NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,23,12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8821	NARENDRA NAGAR	V	N	83	N	01-JUL-26	31-JUL-26	220202109	03	00 01	58,36,00
8822	NARENDRA NAGAR	V	N	84	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,15,05,00
8823	NARENDRA NAGAR	V	N	86	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,20,86,00
8824	NARENDRA NAGAR	V	N	88	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,12,05,00
8825	NARENDRA NAGAR	V	N	89	N	01-JUL-26	31-JUL-26	220202109	03	00 01	80,07,00
8826	NARENDRA NAGAR	V	N	9	N	01-JUL-26	04-JUL-26	220202109	03	00 01	51,90,00
8827	NARENDRA NAGAR	V	N	91	N	01-JUL-26	31-JUL-26	220202109	03	00 01	57,41,00
8828	NARENDRA NAGAR	V	N	93	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,11,78,00
8829	NARENDRA NAGAR	V	N	95	N	01-JUL-26	31-JUL-26	220202109	03	00 01	40,90,00
8830	NARENDRA NAGAR	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03	00 01	53,31,00
8831	NARENDRA NAGAR	V	N	97	N	01-JUL-26	31-JUL-26	220202109	03	00 01	51,33,00
8832	NARENDRA NAGAR	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,48,62,00
8833	NARENDRA NAGAR	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,21,25,00
8834	NARENDRA NAGAR	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03	00 03	40,26,60
8835	NARENDRA NAGAR	V	N	101	N	01-JUL-26	31-JUL-26	220202109	03	00 03	36,52,80
8836	NARENDRA NAGAR	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03	00 03	13,74,60
8837	NARENDRA NAGAR	V	N	103	N	01-JUL-26	31-JUL-26	220202109	03	00 03	79,60,80
8838	NARENDRA NAGAR	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03	00 03	23,61,60
8839	NARENDRA NAGAR	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03	00 03	27,88,80
8840	NARENDRA NAGAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03	00 03	32,74,20
8841	NARENDRA NAGAR	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03	00 03	31,75,80
8842	NARENDRA NAGAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03	00 03	70,39,80
8843	NARENDRA NAGAR	V	N	11	N	01-JUL-26	04-JUL-26	220202109	03	00 03	66,18,00
8844	NARENDRA NAGAR	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03	00 03	35,02,20
8845	NARENDRA NAGAR	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03	00 03	68,72,40
8846	NARENDRA NAGAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03	00 03	80,95,20
8847	NARENDRA NAGAR	V	N	114	N	01-JUL-26	31-JUL-26	220202109	03	00 03	72,60,60
8848	NARENDRA NAGAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03	00 03	78,61,80
8849	NARENDRA NAGAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03	00 03	26,76,00
8850	NARENDRA NAGAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03	00 03	49,41,60
8851	NARENDRA NAGAR	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03	00 03	38,79,60
8852	NARENDRA NAGAR	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03	00 03	35,23,80
8853	NARENDRA NAGAR	V	N	12	N	01-JUL-26	07-JUL-26	220202109	03	00 03	1,24,20
8854	NARENDRA NAGAR	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03	00 03	33,42,60
8855	NARENDRA NAGAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03	00 03	79,94,40
8856	NARENDRA NAGAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03	00 03	70,96,80
8857	NARENDRA NAGAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03	00 03	32,13,60
8858	NARENDRA NAGAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03	00 03	3,73,20
8859	NARENDRA NAGAR	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03	00 03	82,48,20
8860	NARENDRA NAGAR	V	N	13	N	01-JUL-26	06-JUL-26	220202109	03	00 03	73,95,60
8861	NARENDRA NAGAR	V	N	18	N	01-JUL-26	18-JUL-26	220202109	03	00 03	47,04
8862	NARENDRA NAGAR	V	N	19	N	01-JUL-26	23-JUL-26	220202109	03	00 03	47,04
8863	NARENDRA NAGAR	V	N	4	N	01-JUL-26	04-JUL-26	220202109	03	00 03	32,06,36
8864	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	220202109	03	00 03	23,12,40
8865	NARENDRA NAGAR	V	N	62	N	01-JUL-26	30-JUL-26	220202109	03	00 03	97,48
8866	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	220202109	03	00 03	35,66,40
8867	NARENDRA NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	220202109	03	00 03	73,87,20
8868	NARENDRA NAGAR	V	N	83	N	01-JUL-26	31-JUL-26	220202109	03	00 03	35,01,60
8869	NARENDRA NAGAR	V	N	84	N	01-JUL-26	31-JUL-26	220202109	03	00 03	69,03,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8870	NARENDRA NAGAR	V	N	86	N	01-JUL-26	31-JUL-26	220202109	03 00 03		72,51,60
8871	NARENDRA NAGAR	V	N	88	N	01-JUL-26	31-JUL-26	220202109	03 00 03		67,23,00
8872	NARENDRA NAGAR	V	N	89	N	01-JUL-26	31-JUL-26	220202109	03 00 03		48,04,20
8873	NARENDRA NAGAR	V	N	9	N	01-JUL-26	04-JUL-26	220202109	03 00 03		31,14,00
8874	NARENDRA NAGAR	V	N	91	N	01-JUL-26	31-JUL-26	220202109	03 00 03		34,62,60
8875	NARENDRA NAGAR	V	N	93	N	01-JUL-26	31-JUL-26	220202109	03 00 03		67,06,80
8876	NARENDRA NAGAR	V	N	95	N	01-JUL-26	31-JUL-26	220202109	03 00 03		24,54,00
8877	NARENDRA NAGAR	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03 00 03		31,98,60
8878	NARENDRA NAGAR	V	N	97	N	01-JUL-26	31-JUL-26	220202109	03 00 03		30,79,80
8879	NARENDRA NAGAR	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 03		89,17,20
8880	NARENDRA NAGAR	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 03		72,75,00
8881	NARENDRA NAGAR	V	N	100	N	01-JUL-26	23-JUL-26	220202109	03 00 04		35,10
8882	NARENDRA NAGAR	V	N	101	N	01-JUL-26	23-JUL-26	220202109	03 00 04		18,90
8883	NARENDRA NAGAR	V	N	102	N	01-JUL-26	23-JUL-26	220202109	03 00 04		24,60
8884	NARENDRA NAGAR	V	N	106	N	01-JUL-26	24-JUL-26	220202109	03 00 04		7,50
8885	NARENDRA NAGAR	V	N	118	N	01-JUL-26	27-JUL-26	220202109	03 00 04		7,00
8886	NARENDRA NAGAR	V	N	82	N	01-JUL-26	18-JUL-26	220202109	03 00 04		20,00
8887	NARENDRA NAGAR	V	N	87	N	01-JUL-26	18-JUL-26	220202109	03 00 04		60,00
8888	NARENDRA NAGAR	V	N	89	N	01-JUL-26	21-JUL-26	220202109	03 00 04		1,15,38
8889	NARENDRA NAGAR	V	N	90	N	01-JUL-26	21-JUL-26	220202109	03 00 04		32,70
8890	NARENDRA NAGAR	V	N	91	N	01-JUL-26	21-JUL-26	220202109	03 00 04		26,20
8891	NARENDRA NAGAR	V	N	92	N	01-JUL-26	21-JUL-26	220202109	03 00 04		60,00
8892	NARENDRA NAGAR	V	N	96	N	01-JUL-26	21-JUL-26	220202109	03 00 04		80,00
8893	NARENDRA NAGAR	V	N	97	N	01-JUL-26	21-JUL-26	220202109	03 00 04		55,29
8894	NARENDRA NAGAR	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,85,70
8895	NARENDRA NAGAR	V	N	101	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,52,60
8896	NARENDRA NAGAR	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,41,80
8897	NARENDRA NAGAR	V	N	103	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,14,20
8898	NARENDRA NAGAR	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,57,80
8899	NARENDRA NAGAR	V	N	105	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,25,30
8900	NARENDRA NAGAR	V	N	107	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,42,80
8901	NARENDRA NAGAR	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,27,80
8902	NARENDRA NAGAR	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,18,10
8903	NARENDRA NAGAR	V	N	11	N	01-JUL-26	04-JUL-26	220202109	03 00 06		6,76,50
8904	NARENDRA NAGAR	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,40,50
8905	NARENDRA NAGAR	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,05,10
8906	NARENDRA NAGAR	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,05,80
8907	NARENDRA NAGAR	V	N	114	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,10,30
8908	NARENDRA NAGAR	V	N	115	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,44,90
8909	NARENDRA NAGAR	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,56,80
8910	NARENDRA NAGAR	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,78,30
8911	NARENDRA NAGAR	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,60,40
8912	NARENDRA NAGAR	V	N	119	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,36,10
8913	NARENDRA NAGAR	V	N	12	N	01-JUL-26	07-JUL-26	220202109	03 00 06		15,00
8914	NARENDRA NAGAR	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,33,40
8915	NARENDRA NAGAR	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,86,30
8916	NARENDRA NAGAR	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,19,80
8917	NARENDRA NAGAR	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,25,90
8918	NARENDRA NAGAR	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 06		43,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8919	NARENDRA NAGAR	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,77,60
8920	NARENDRA NAGAR	V	N	13	N	01-JUL-26	06-JUL-26	220202109	03 00 06	7,66,00
8921	NARENDRA NAGAR	V	N	18	N	01-JUL-26	18-JUL-26	220202109	03 00 06	27,60
8922	NARENDRA NAGAR	V	N	19	N	01-JUL-26	23-JUL-26	220202109	03 00 06	27,60
8923	NARENDRA NAGAR	V	N	4	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,11,20
8924	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	220202109	03 00 06	2,57,80
8925	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,49,90
8926	NARENDRA NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,33,30
8927	NARENDRA NAGAR	V	N	83	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,45,10
8928	NARENDRA NAGAR	V	N	84	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,16,60
8929	NARENDRA NAGAR	V	N	86	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,52,60
8930	NARENDRA NAGAR	V	N	88	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,86,90
8931	NARENDRA NAGAR	V	N	89	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,72,70
8932	NARENDRA NAGAR	V	N	9	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,27,80
8933	NARENDRA NAGAR	V	N	91	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,38,80
8934	NARENDRA NAGAR	V	N	93	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,29,30
8935	NARENDRA NAGAR	V	N	95	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,42,20
8936	NARENDRA NAGAR	V	N	96	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,11,20
8937	NARENDRA NAGAR	V	N	97	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,07,20
8938	NARENDRA NAGAR	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,34,00
8939	NARENDRA NAGAR	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,09,50
8940	NARENDRA NAGAR	V	N	98	N	01-JUL-26	22-JUL-26	220202109	03 00 08	10,19,42
8941	NARENDRA NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
8942	NARENDRA NAGAR	V	N	103	N	01-JUL-26	24-JUL-26	220202109	03 00 16	1,31,33
8943	NARENDRA NAGAR	V	N	105	N	01-JUL-26	24-JUL-26	220202109	03 00 16	1,45,82,40
8944	NARENDRA NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
8945	NARENDRA NAGAR	V	N	111	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
8946	NARENDRA NAGAR	V	N	113	N	01-JUL-26	27-JUL-26	220202109	03 00 16	1,31,33
8947	NARENDRA NAGAR	V	N	119	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8948	NARENDRA NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
8949	NARENDRA NAGAR	V	N	121	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8950	NARENDRA NAGAR	V	N	122	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8951	NARENDRA NAGAR	V	N	123	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8952	NARENDRA NAGAR	V	N	124	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
8953	NARENDRA NAGAR	V	N	128	N	01-JUL-26	28-JUL-26	220202109	03 00 16	1,31,33
8954	NARENDRA NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	220202109	03 00 16	6,94,40
8955	NARENDRA NAGAR	V	N	130	N	01-JUL-26	28-JUL-26	220202109	03 00 16	2,62,66
8956	NARENDRA NAGAR	V	N	132	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
8957	NARENDRA NAGAR	V	N	133	N	01-JUL-26	28-JUL-26	220202109	03 00 16	1,31,33
8958	NARENDRA NAGAR	V	N	135	N	01-JUL-26	28-JUL-26	220202109	03 00 16	2,62,66
8959	NARENDRA NAGAR	V	N	136	N	01-JUL-26	29-JUL-26	220202109	03 00 16	2,62,66
8960	NARENDRA NAGAR	V	N	138	N	01-JUL-26	30-JUL-26	220202109	03 00 16	6,09,86
8961	NARENDRA NAGAR	V	N	141	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8962	NARENDRA NAGAR	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03 00 16	72,91,20
8963	NARENDRA NAGAR	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8964	NARENDRA NAGAR	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8965	NARENDRA NAGAR	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8966	NARENDRA NAGAR	V	N	147	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
8967	NARENDRA NAGAR	V	N	19	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20

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8968	NARENDRA NAGAR	V	N	24	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
8969	NARENDRA NAGAR	V	N	28	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
8970	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
8971	NARENDRA NAGAR	V	N	30	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
8972	NARENDRA NAGAR	V	N	31	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
8973	NARENDRA NAGAR	V	N	33	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
8974	NARENDRA NAGAR	V	N	36	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
8975	NARENDRA NAGAR	V	N	37	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
8976	NARENDRA NAGAR	V	N	39	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
8977	NARENDRA NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
8978	NARENDRA NAGAR	V	N	40	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
8979	NARENDRA NAGAR	V	N	42	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
8980	NARENDRA NAGAR	V	N	43	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
8981	NARENDRA NAGAR	V	N	45	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
8982	NARENDRA NAGAR	V	N	46	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
8983	NARENDRA NAGAR	V	N	47	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
8984	NARENDRA NAGAR	V	N	49	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
8985	NARENDRA NAGAR	V	N	51	N	01-JUL-26	08-JUL-26	220202109	03 00 16	6,94,40
8986	NARENDRA NAGAR	V	N	56	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
8987	NARENDRA NAGAR	V	N	57	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
8988	NARENDRA NAGAR	V	N	59	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
8989	NARENDRA NAGAR	V	N	60	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
8990	NARENDRA NAGAR	V	N	61	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
8991	NARENDRA NAGAR	V	N	62	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
8992	NARENDRA NAGAR	V	N	64	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
8993	NARENDRA NAGAR	V	N	65	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
8994	NARENDRA NAGAR	V	N	68	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
8995	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
8996	NARENDRA NAGAR	V	N	70	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
8997	NARENDRA NAGAR	V	N	74	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
8998	NARENDRA NAGAR	V	N	76	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
8999	NARENDRA NAGAR	V	N	78	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
9000	NARENDRA NAGAR	V	N	79	N	01-JUL-26	18-JUL-26	220202109	03 00 16	6,94,40
9001	NARENDRA NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
9002	NARENDRA NAGAR	V	N	34	N	01-JUL-26	07-JUL-26	220202109	03 00 20	90,00
9003	NARENDRA NAGAR	V	N	44	N	01-JUL-26	07-JUL-26	220202109	03 00 20	1,10,00
9004	NARENDRA NAGAR	V	N	83	N	01-JUL-26	18-JUL-26	220202109	03 00 20	1,10,00
9005	NARENDRA NAGAR	V	N	15	N	01-JUL-26	07-JUL-26	220202109	03 00 22	1,10,00
9006	NARENDRA NAGAR	V	N	55	N	01-JUL-26	08-JUL-26	220202109	03 00 22	90,00
9007	NARENDRA NAGAR	V	N	63	N	01-JUL-26	09-JUL-26	220202109	03 00 22	25,22
9008	NARENDRA NAGAR	V	N	93	N	01-JUL-26	21-JUL-26	220202109	03 00 22	74,70
9009	NARENDRA NAGAR	V	N	117	N	01-JUL-26	27-JUL-26	220202109	03 00 25	25,83
9010	NARENDRA NAGAR	V	N	137	N	01-JUL-26	30-JUL-26	220202109	03 00 25	49,22
9011	NARENDRA NAGAR	V	N	139	N	01-JUL-26	30-JUL-26	220202109	03 00 25	1,49,08
9012	NARENDRA NAGAR	V	N	144	N	01-JUL-26	31-JUL-26	220202109	03 00 25	9,42
9013	NARENDRA NAGAR	V	N	75	N	01-JUL-26	15-JUL-26	220202109	03 00 25	56,83
9014	NARENDRA NAGAR	V	N	80	N	01-JUL-26	18-JUL-26	220202109	03 00 25	35,78
9015	NARENDRA NAGAR	V	N	86	N	01-JUL-26	18-JUL-26	220202109	03 00 25	94,01
9016	NARENDRA NAGAR	V	N	95	N	01-JUL-26	21-JUL-26	220202109	03 00 25	59,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9017	NARENDRA NAGAR	V	N	99	N	01-JUL-26	22-JUL-26	220202109	03 00 25	5,06,25
9018	NARENDRA NAGAR	V	N	116	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,00
9019	NARENDRA NAGAR	V	N	140	N	01-JUL-26	30-JUL-26	220202109	03 00 27	11,00
9020	NARENDRA NAGAR	V	N	94	N	01-JUL-26	21-JUL-26	220202109	03 00 27	11,00
9021	NARENDRA NAGAR	V	N	69	N	01-JUL-26	15-JUL-26	220202109	07 00 08	8,05,89
9022	NARENDRA NAGAR	V	N	73	N	01-JUL-26	15-JUL-26	220202109	07 00 08	54,00,00
9023	NARENDRA NAGAR	V	N	77	N	01-JUL-26	15-JUL-26	220202109	07 00 08	7,88,00
9024	NARENDRA NAGAR	V	N	18	N	01-JUL-26	07-JUL-26	220202109	07 00 42	88,50
9025	NARENDRA NAGAR	V	N	110	N	01-JUL-26	20-JUL-26	220202110	03 01 05	72,16,46
9026	NARENDRA NAGAR	V	N	112	N	01-JUL-26	20-JUL-26	220202110	03 01 05	2,04,59,69
9027	NARENDRA NAGAR	V	N	14	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,14,09,99
9028	NARENDRA NAGAR	V	N	16	N	01-JUL-26	07-JUL-26	220202110	03 01 05	96,73,13
9029	NARENDRA NAGAR	V	N	17	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,41,57,45
9030	NARENDRA NAGAR	V	N	20	N	01-JUL-26	07-JUL-26	220202110	03 01 05	89,43,58
9031	NARENDRA NAGAR	V	N	21	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,04,52,84
9032	NARENDRA NAGAR	V	N	22	N	01-JUL-26	07-JUL-26	220202110	03 01 05	83,82,15
9033	NARENDRA NAGAR	V	N	23	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,26,79,67
9034	NARENDRA NAGAR	V	N	25	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,50,21,37
9035	NARENDRA NAGAR	V	N	29	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,52,42,00
9036	NARENDRA NAGAR	V	N	32	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,51,14,35
9037	NARENDRA NAGAR	V	N	35	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,37,29,98
9038	NARENDRA NAGAR	V	N	38	N	01-JUL-26	07-JUL-26	220202110	03 01 05	1,50,50,79
9039	NARENDRA NAGAR	V	N	41	N	01-JUL-26	07-JUL-26	220202110	03 01 05	2,16,80,13
9040	NARENDRA NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	220203103	03 00 01	23,52,00
9041	NARENDRA NAGAR	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 01	67,82,30
9042	NARENDRA NAGAR	V	N	121	N	01-JUL-26	31-JUL-26	220203103	03 00 01	7,99,00
9043	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	220203103	03 00 01	69,96,30
9044	NARENDRA NAGAR	V	N	85	N	01-JUL-26	31-JUL-26	220203103	03 00 01	68,60,00
9045	NARENDRA NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	220203103	03 00 03	14,11,20
9046	NARENDRA NAGAR	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 03	40,56,60
9047	NARENDRA NAGAR	V	N	121	N	01-JUL-26	31-JUL-26	220203103	03 00 03	4,79,40
9048	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	220203103	03 00 03	41,85,00
9049	NARENDRA NAGAR	V	N	85	N	01-JUL-26	31-JUL-26	220203103	03 00 03	41,04,00
9050	NARENDRA NAGAR	V	N	104	N	01-JUL-26	24-JUL-26	220203103	03 00 04	28,28
9051	NARENDRA NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	220203103	03 00 06	1,33,30
9052	NARENDRA NAGAR	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 06	4,37,10
9053	NARENDRA NAGAR	V	N	121	N	01-JUL-26	31-JUL-26	220203103	03 00 06	5,40
9054	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	220203103	03 00 06	4,49,20
9055	NARENDRA NAGAR	V	N	85	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,82,00
9056	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	220203103	03 00 08	28,08,06
9057	NARENDRA NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	220203103	03 00 08	10,50,00
9058	NARENDRA NAGAR	V	N	5	N	01-JUL-26	03-JUL-26	220203103	03 00 08	1,62,50
9059	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	220203103	03 00 08	3,64,00
9060	NARENDRA NAGAR	V	N	67	N	01-JUL-26	14-JUL-26	220203103	03 00 08	4,74,70
9061	NARENDRA NAGAR	V	N	71	N	01-JUL-26	15-JUL-26	220203103	03 00 08	14,11,63
9062	NARENDRA NAGAR	V	N	72	N	01-JUL-26	15-JUL-26	220203103	03 00 08	7,00,00
9063	NARENDRA NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	220203103	03 00 08	8,99,48
9064	NARENDRA NAGAR	V	N	120	N	01-JUL-26	27-JUL-26	220203103	03 00 10	29,70
9065	NARENDRA NAGAR	V	N	66	N	01-JUL-26	13-JUL-26	220203103	03 00 20	1,06,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9066	NARENDRA NAGAR	V	N	107	N	01-JUL-26	24-JUL-26	220203103	03 00 22	13,75
9067	NARENDRA NAGAR	V	N	50	N	01-JUL-26	08-JUL-26	220203103	03 00 22	3,00
9068	NARENDRA NAGAR	V	N	81	N	01-JUL-26	18-JUL-26	220203103	03 00 27	2,20,58
9069	NARENDRA NAGAR	V	N	84	N	01-JUL-26	18-JUL-26	220203103	03 00 27	2,20,58
9070	NARENDRA NAGAR	V	N	85	N	01-JUL-26	18-JUL-26	220203103	03 00 27	2,20,58
9071	NARENDRA NAGAR	V	N	27	N	01-JUL-26	07-JUL-26	220203104	03 00 05	3,43,11,90
9072	NARENDRA NAGAR	V	N	109	N	01-JUL-26	24-JUL-26	220203107	07 00 45	9,60,00
9073	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220205103	03 00 01	26,86,00
9074	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220205103	03 00 03	16,11,60
9075	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220205103	03 00 06	1,18,10
9076	NARENDRA NAGAR	V	N	114	N	01-JUL-26	27-JUL-26	220205103	04 00 05	26,88,51
9077	NARENDRA NAGAR	V	N	115	N	01-JUL-26	27-JUL-26	220205103	04 00 05	26,17,65
9078	NARENDRA NAGAR	V	N	48	N	01-JUL-26	08-JUL-26	220205103	04 00 05	95,53,47
9079	NARENDRA NAGAR	V	N	52	N	01-JUL-26	08-JUL-26	220205103	04 00 05	24,50,00
9080	NARENDRA NAGAR	V	N	53	N	01-JUL-26	08-JUL-26	220205103	04 00 05	22,47,14
9081	NARENDRA NAGAR	V	N	54	N	01-JUL-26	08-JUL-26	220205103	04 00 05	95,53,47
9082	NARENDRA NAGAR	V	N	88	N	01-JUL-26	20-JUL-26	220205103	04 00 05	21,00,00
9083	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220205103	06 00 01	12,27,00
9084	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220205103	06 00 03	7,42,20
9085	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220205103	06 00 06	80,80
9086	PAURI GARHWAL	V	N	145	N	01-JUL-26	04-JUL-26	220201101	04 00 01	9,57,18,00
9087	PAURI GARHWAL	V	N	149	N	01-JUL-26	03-JUL-26	220201101	04 00 01	15,82,22,00
9088	PAURI GARHWAL	V	N	180	N	01-JUL-26	07-JUL-26	220201101	04 00 01	9,30,00
9089	PAURI GARHWAL	V	N	198	N	01-JUL-26	08-JUL-26	220201101	04 00 01	3,65,00
9090	PAURI GARHWAL	V	N	200	N	01-JUL-26	08-JUL-26	220201101	04 00 01	3,29,27
9091	PAURI GARHWAL	V	N	203	N	01-JUL-26	08-JUL-26	220201101	04 00 01	1,82,50
9092	PAURI GARHWAL	V	N	205	N	01-JUL-26	08-JUL-26	220201101	04 00 01	7,30,00
9093	PAURI GARHWAL	V	N	208	N	01-JUL-26	08-JUL-26	220201101	04 00 01	1,39,74
9094	PAURI GARHWAL	V	N	219	N	01-JUL-26	15-JUL-26	220201101	04 00 01	21,19,42
9095	PAURI GARHWAL	V	N	221	N	01-JUL-26	15-JUL-26	220201101	04 00 01	11,77
9096	PAURI GARHWAL	V	N	227	N	01-JUL-26	15-JUL-26	220201101	04 00 01	5,20,00
9097	PAURI GARHWAL	V	N	237	N	01-JUL-26	23-JUL-26	220201101	04 00 01	6,48,74
9098	PAURI GARHWAL	V	N	27	N	01-JUL-26	01-JUL-26	220201101	04 00 01	6,59,47,00
9099	PAURI GARHWAL	V	N	34	N	01-JUL-26	01-JUL-26	220201101	04 00 01	12,42,25,00
9100	PAURI GARHWAL	V	N	340	N	01-JUL-26	29-JUL-26	220201101	04 00 01	4,41,53
9101	PAURI GARHWAL	V	N	543	N	01-JUL-26	31-JUL-26	220201101	04 00 01	5,20,00
9102	PAURI GARHWAL	V	N	556	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,54,00
9103	PAURI GARHWAL	V	N	79	N	01-JUL-26	01-JUL-26	220201101	04 00 01	12,60,99,80
9104	PAURI GARHWAL	V	N	145	N	01-JUL-26	04-JUL-26	220201101	04 00 03	5,74,25,40
9105	PAURI GARHWAL	V	N	149	N	01-JUL-26	03-JUL-26	220201101	04 00 03	9,49,67,96
9106	PAURI GARHWAL	V	N	180	N	01-JUL-26	07-JUL-26	220201101	04 00 03	5,58,00
9107	PAURI GARHWAL	V	N	198	N	01-JUL-26	08-JUL-26	220201101	04 00 03	2,11,70
9108	PAURI GARHWAL	V	N	200	N	01-JUL-26	08-JUL-26	220201101	04 00 03	1,97,56
9109	PAURI GARHWAL	V	N	203	N	01-JUL-26	08-JUL-26	220201101	04 00 03	1,05,85
9110	PAURI GARHWAL	V	N	205	N	01-JUL-26	08-JUL-26	220201101	04 00 03	4,38,00
9111	PAURI GARHWAL	V	N	208	N	01-JUL-26	08-JUL-26	220201101	04 00 03	83,84
9112	PAURI GARHWAL	V	N	219	N	01-JUL-26	15-JUL-26	220201101	04 00 03	12,76,99
9113	PAURI GARHWAL	V	N	221	N	01-JUL-26	15-JUL-26	220201101	04 00 03	7,06
9114	PAURI GARHWAL	V	N	227	N	01-JUL-26	15-JUL-26	220201101	04 00 03	3,12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9115	PAURI GARHWAL	V	N	237	N	01-JUL-26	23-JUL-26	220201101	04 00 03	3,61,60
9116	PAURI GARHWAL	V	N	27	N	01-JUL-26	01-JUL-26	220201101	04 00 03	3,95,68,20
9117	PAURI GARHWAL	V	N	34	N	01-JUL-26	01-JUL-26	220201101	04 00 03	7,44,97,80
9118	PAURI GARHWAL	V	N	340	N	01-JUL-26	29-JUL-26	220201101	04 00 03	2,64,92
9119	PAURI GARHWAL	V	N	543	N	01-JUL-26	31-JUL-26	220201101	04 00 03	3,01,60
9120	PAURI GARHWAL	V	N	556	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,12,40
9121	PAURI GARHWAL	V	N	79	N	01-JUL-26	01-JUL-26	220201101	04 00 03	7,56,49,20
9122	PAURI GARHWAL	V	N	145	N	01-JUL-26	04-JUL-26	220201101	04 00 06	62,20,50
9123	PAURI GARHWAL	V	N	149	N	01-JUL-26	03-JUL-26	220201101	04 00 06	1,15,79,70
9124	PAURI GARHWAL	V	N	180	N	01-JUL-26	07-JUL-26	220201101	04 00 06	69,40
9125	PAURI GARHWAL	V	N	198	N	01-JUL-26	08-JUL-26	220201101	04 00 06	32,70
9126	PAURI GARHWAL	V	N	200	N	01-JUL-26	08-JUL-26	220201101	04 00 06	23,98
9127	PAURI GARHWAL	V	N	203	N	01-JUL-26	08-JUL-26	220201101	04 00 06	16,35
9128	PAURI GARHWAL	V	N	205	N	01-JUL-26	08-JUL-26	220201101	04 00 06	65,40
9129	PAURI GARHWAL	V	N	208	N	01-JUL-26	08-JUL-26	220201101	04 00 06	7,71
9130	PAURI GARHWAL	V	N	219	N	01-JUL-26	15-JUL-26	220201101	04 00 06	1,10,89
9131	PAURI GARHWAL	V	N	221	N	01-JUL-26	15-JUL-26	220201101	04 00 06	1,06
9132	PAURI GARHWAL	V	N	227	N	01-JUL-26	15-JUL-26	220201101	04 00 06	40,60
9133	PAURI GARHWAL	V	N	237	N	01-JUL-26	23-JUL-26	220201101	04 00 06	40,19
9134	PAURI GARHWAL	V	N	27	N	01-JUL-26	01-JUL-26	220201101	04 00 06	46,04,00
9135	PAURI GARHWAL	V	N	34	N	01-JUL-26	01-JUL-26	220201101	04 00 06	87,54,80
9136	PAURI GARHWAL	V	N	340	N	01-JUL-26	29-JUL-26	220201101	04 00 06	1,38,46
9137	PAURI GARHWAL	V	N	543	N	01-JUL-26	31-JUL-26	220201101	04 00 06	40,60
9138	PAURI GARHWAL	V	N	556	N	01-JUL-26	31-JUL-26	220201101	04 00 06	32,70
9139	PAURI GARHWAL	V	N	79	N	01-JUL-26	01-JUL-26	220201101	04 00 06	85,71,60
9140	PAURI GARHWAL	V	N	100	N	01-JUL-26	03-JUL-26	220201101	04 00 20	1,30,00
9141	PAURI GARHWAL	V	N	104	N	01-JUL-26	03-JUL-26	220201101	04 00 22	1,80,00
9142	PAURI GARHWAL	V	N	94	N	01-JUL-26	03-JUL-26	220201101	04 00 22	1,75,00
9143	PAURI GARHWAL	V	N	105	N	01-JUL-26	03-JUL-26	220201101	04 00 25	4,76,98
9144	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	220201101	04 00 25	11,55,20
9145	PAURI GARHWAL	V	N	133	N	01-JUL-26	07-JUL-26	220201101	04 00 25	4,40,64
9146	PAURI GARHWAL	V	N	137	N	01-JUL-26	07-JUL-26	220201101	04 00 25	3,34,69
9147	PAURI GARHWAL	V	N	154	N	01-JUL-26	07-JUL-26	220201101	04 00 25	2,02,04
9148	PAURI GARHWAL	V	N	278	N	01-JUL-26	15-JUL-26	220201101	04 00 25	37,07
9149	PAURI GARHWAL	V	N	381	N	01-JUL-26	21-JUL-26	220201101	04 00 25	48,94
9150	PAURI GARHWAL	V	N	345	N	01-JUL-26	20-JUL-26	220201101	04 00 27	1,80,00
9151	PAURI GARHWAL	V	N	74	N	01-JUL-26	04-JUL-26	220201101	04 00 27	1,80,00
9152	PAURI GARHWAL	V	N	107	N	01-JUL-26	03-JUL-26	220201102	07 02 05	76,07,30
9153	PAURI GARHWAL	V	N	108	N	01-JUL-26	03-JUL-26	220201102	07 02 05	53,27,17
9154	PAURI GARHWAL	V	N	110	N	01-JUL-26	03-JUL-26	220201102	07 02 05	19,17,98
9155	PAURI GARHWAL	V	N	117	N	01-JUL-26	03-JUL-26	220201102	07 02 05	61,85,82
9156	PAURI GARHWAL	V	N	120	N	01-JUL-26	03-JUL-26	220201102	07 02 05	50,63,68
9157	PAURI GARHWAL	V	N	121	N	01-JUL-26	03-JUL-26	220201102	07 02 05	25,42,42
9158	PAURI GARHWAL	V	N	122	N	01-JUL-26	03-JUL-26	220201102	07 02 05	45,38,39
9159	PAURI GARHWAL	V	N	130	N	01-JUL-26	07-JUL-26	220201102	07 02 05	13,13,02
9160	PAURI GARHWAL	V	N	131	N	01-JUL-26	07-JUL-26	220201102	07 02 05	30,27,92
9161	PAURI GARHWAL	V	N	149	N	01-JUL-26	07-JUL-26	220201102	07 02 05	20,21,23
9162	PAURI GARHWAL	V	N	157	N	01-JUL-26	07-JUL-26	220201102	07 02 05	42,09,50
9163	PAURI GARHWAL	V	N	159	N	01-JUL-26	07-JUL-26	220201102	07 02 05	29,09,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9164	PAURI GARHWAL	V	N	160	N	01-JUL-26	07-JUL-26	220201102	07 02 05	34,27,22
9165	PAURI GARHWAL	V	N	179	N	01-JUL-26	09-JUL-26	220201102	07 02 05	60,12,20
9166	PAURI GARHWAL	V	N	180	N	01-JUL-26	09-JUL-26	220201102	07 02 05	57,39,66
9167	PAURI GARHWAL	V	N	368	N	01-JUL-26	21-JUL-26	220201102	07 02 05	75,76,38
9168	PAURI GARHWAL	V	N	517	N	01-JUL-26	29-JUL-26	220201102	07 02 05	87,02,99
9169	PAURI GARHWAL	V	N	65	N	01-JUL-26	03-JUL-26	220201102	07 02 05	68,42,76
9170	PAURI GARHWAL	V	N	69	N	01-JUL-26	03-JUL-26	220201102	07 02 05	45,12,62
9171	PAURI GARHWAL	V	N	83	N	01-JUL-26	03-JUL-26	220201102	07 02 05	44,39,50
9172	PAURI GARHWAL	V	N	85	N	01-JUL-26	03-JUL-26	220201102	07 02 05	5,68,00
9173	PAURI GARHWAL	V	N	95	N	01-JUL-26	03-JUL-26	220201102	07 02 05	50,94,13
9174	PAURI GARHWAL	V	N	97	N	01-JUL-26	03-JUL-26	220201102	07 02 05	66,19,50
9175	PAURI GARHWAL	V	N	175	N	01-JUL-26	08-JUL-26	220201102	18 00 08	2,00,00
9176	PAURI GARHWAL	V	N	58	N	01-JUL-26	04-JUL-26	220201102	18 00 08	4,00,00
9177	PAURI GARHWAL	V	N	78	N	01-JUL-26	03-JUL-26	220201102	18 00 08	6,00,00
9178	PAURI GARHWAL	V	N	81	N	01-JUL-26	04-JUL-26	220201102	18 00 08	2,00,00
9179	PAURI GARHWAL	V	N	546	N	01-JUL-26	31-JUL-26	220201104	03 00 01	61,83,40
9180	PAURI GARHWAL	V	N	631	N	01-JUL-26	31-JUL-26	220201104	03 00 01	58,31,00
9181	PAURI GARHWAL	V	N	546	N	01-JUL-26	31-JUL-26	220201104	03 00 03	37,05,00
9182	PAURI GARHWAL	V	N	631	N	01-JUL-26	31-JUL-26	220201104	03 00 03	34,98,60
9183	PAURI GARHWAL	V	N	199	N	01-JUL-26	14-JUL-26	220201104	03 00 04	17,50
9184	PAURI GARHWAL	V	N	212	N	01-JUL-26	14-JUL-26	220201104	03 00 04	17,50
9185	PAURI GARHWAL	V	N	214	N	01-JUL-26	14-JUL-26	220201104	03 00 04	1,25,50
9186	PAURI GARHWAL	V	N	546	N	01-JUL-26	31-JUL-26	220201104	03 00 06	5,21,60
9187	PAURI GARHWAL	V	N	631	N	01-JUL-26	31-JUL-26	220201104	03 00 06	4,17,00
9188	PAURI GARHWAL	V	N	347	N	01-JUL-26	20-JUL-26	220201104	03 00 22	10,00
9189	PAURI GARHWAL	V	N	353	N	01-JUL-26	20-JUL-26	220201104	03 00 25	46,68
9190	PAURI GARHWAL	V	N	191	N	01-JUL-26	10-JUL-26	220201104	03 00 29	4,08,30
9191	PAURI GARHWAL	V	N	227	N	01-JUL-26	14-JUL-26	220201104	03 00 29	15,00
9192	PAURI GARHWAL	V	N	350	N	01-JUL-26	20-JUL-26	220201104	03 00 29	85,46
9193	PAURI GARHWAL	V	N	359	N	01-JUL-26	20-JUL-26	220201104	03 00 29	20,00
9194	PAURI GARHWAL	V	N	146	N	01-JUL-26	04-JUL-26	220201104	05 00 01	21,25,00
9195	PAURI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	220201104	05 00 01	27,08,00
9196	PAURI GARHWAL	V	N	220	N	01-JUL-26	15-JUL-26	220201104	05 00 01	3,91,55
9197	PAURI GARHWAL	V	N	35	N	01-JUL-26	01-JUL-26	220201104	05 00 01	24,04,00
9198	PAURI GARHWAL	V	N	549	N	01-JUL-26	31-JUL-26	220201104	05 00 01	23,24,00
9199	PAURI GARHWAL	V	N	560	N	01-JUL-26	31-JUL-26	220201104	05 00 01	22,56,00
9200	PAURI GARHWAL	V	N	561	N	01-JUL-26	31-JUL-26	220201104	05 00 01	23,49,00
9201	PAURI GARHWAL	V	N	578	N	01-JUL-26	31-JUL-26	220201104	05 00 01	29,63,00
9202	PAURI GARHWAL	V	N	64	N	01-JUL-26	01-JUL-26	220201104	05 00 01	23,81,00
9203	PAURI GARHWAL	V	N	146	N	01-JUL-26	04-JUL-26	220201104	05 00 03	12,75,00
9204	PAURI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	220201104	05 00 03	16,24,80
9205	PAURI GARHWAL	V	N	220	N	01-JUL-26	15-JUL-26	220201104	05 00 03	2,34,93
9206	PAURI GARHWAL	V	N	35	N	01-JUL-26	01-JUL-26	220201104	05 00 03	14,42,40
9207	PAURI GARHWAL	V	N	549	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,94,40
9208	PAURI GARHWAL	V	N	560	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,53,60
9209	PAURI GARHWAL	V	N	561	N	01-JUL-26	31-JUL-26	220201104	05 00 03	14,09,40
9210	PAURI GARHWAL	V	N	578	N	01-JUL-26	31-JUL-26	220201104	05 00 03	17,77,80
9211	PAURI GARHWAL	V	N	64	N	01-JUL-26	01-JUL-26	220201104	05 00 03	14,28,60
9212	PAURI GARHWAL	V	N	124	N	01-JUL-26	04-JUL-26	220201104	05 00 04	95,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9213	PAURI GARHWAL	V	N	141	N	01-JUL-26	07-JUL-26	220201104	05 00 04	62,40
9214	PAURI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	220201104	05 00 04	98,00
9215	PAURI GARHWAL	V	N	502	N	01-JUL-26	28-JUL-26	220201104	05 00 04	26,00
9216	PAURI GARHWAL	V	N	76	N	01-JUL-26	03-JUL-26	220201104	05 00 04	1,10,00
9217	PAURI GARHWAL	V	N	77	N	01-JUL-26	03-JUL-26	220201104	05 00 04	27,00
9218	PAURI GARHWAL	V	N	91	N	01-JUL-26	04-JUL-26	220201104	05 00 04	1,51,90
9219	PAURI GARHWAL	V	N	146	N	01-JUL-26	04-JUL-26	220201104	05 00 06	1,63,70
9220	PAURI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	220201104	05 00 06	2,42,90
9221	PAURI GARHWAL	V	N	220	N	01-JUL-26	15-JUL-26	220201104	05 00 06	34,14
9222	PAURI GARHWAL	V	N	35	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,92,00
9223	PAURI GARHWAL	V	N	549	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,73,50
9224	PAURI GARHWAL	V	N	560	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,47,40
9225	PAURI GARHWAL	V	N	561	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,90,00
9226	PAURI GARHWAL	V	N	578	N	01-JUL-26	31-JUL-26	220201104	05 00 06	3,46,40
9227	PAURI GARHWAL	V	N	64	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,92,80
9228	PAURI GARHWAL	V	N	285	N	01-JUL-26	15-JUL-26	220201104	05 00 20	38,50
9229	PAURI GARHWAL	V	N	342	N	01-JUL-26	20-JUL-26	220201104	05 00 20	15,00
9230	PAURI GARHWAL	V	N	455	N	01-JUL-26	27-JUL-26	220201104	05 00 22	20,00
9231	PAURI GARHWAL	V	N	467	N	01-JUL-26	27-JUL-26	220201104	05 00 22	20,00
9232	PAURI GARHWAL	V	N	472	N	01-JUL-26	27-JUL-26	220201104	05 00 22	20,00
9233	PAURI GARHWAL	V	N	49	N	01-JUL-26	03-JUL-26	220201104	05 00 22	95,60
9234	PAURI GARHWAL	V	N	93	N	01-JUL-26	04-JUL-26	220201104	05 00 22	63,00
9235	PAURI GARHWAL	V	N	519	N	01-JUL-26	29-JUL-26	220201104	05 00 25	1,93,85
9236	PAURI GARHWAL	V	N	358	N	01-JUL-26	20-JUL-26	220201104	05 00 27	2,00,00
9237	PAURI GARHWAL	V	N	210	N	01-JUL-26	08-JUL-26	220202101	03 00 01	3,99,23
9238	PAURI GARHWAL	V	N	213	N	01-JUL-26	10-JUL-26	220202101	03 00 01	1,20,29
9239	PAURI GARHWAL	V	N	526	N	01-JUL-26	31-JUL-26	220202101	03 00 01	49,34,00
9240	PAURI GARHWAL	V	N	533	N	01-JUL-26	31-JUL-26	220202101	03 00 01	57,95,60
9241	PAURI GARHWAL	V	N	570	N	01-JUL-26	31-JUL-26	220202101	03 00 01	99,87,60
9242	PAURI GARHWAL	V	N	573	N	01-JUL-26	31-JUL-26	220202101	03 00 01	6,71,00
9243	PAURI GARHWAL	V	N	210	N	01-JUL-26	08-JUL-26	220202101	03 00 03	2,39,54
9244	PAURI GARHWAL	V	N	213	N	01-JUL-26	10-JUL-26	220202101	03 00 03	68,29
9245	PAURI GARHWAL	V	N	526	N	01-JUL-26	31-JUL-26	220202101	03 00 03	29,60,40
9246	PAURI GARHWAL	V	N	533	N	01-JUL-26	31-JUL-26	220202101	03 00 03	34,72,80
9247	PAURI GARHWAL	V	N	570	N	01-JUL-26	31-JUL-26	220202101	03 00 03	59,92,56
9248	PAURI GARHWAL	V	N	573	N	01-JUL-26	31-JUL-26	220202101	03 00 03	4,02,60
9249	PAURI GARHWAL	V	N	210	N	01-JUL-26	08-JUL-26	220202101	03 00 06	41,60
9250	PAURI GARHWAL	V	N	213	N	01-JUL-26	10-JUL-26	220202101	03 00 06	19,08
9251	PAURI GARHWAL	V	N	526	N	01-JUL-26	31-JUL-26	220202101	03 00 06	4,60,70
9252	PAURI GARHWAL	V	N	533	N	01-JUL-26	31-JUL-26	220202101	03 00 06	5,14,00
9253	PAURI GARHWAL	V	N	570	N	01-JUL-26	31-JUL-26	220202101	03 00 06	9,17,20
9254	PAURI GARHWAL	V	N	573	N	01-JUL-26	31-JUL-26	220202101	03 00 06	67,70
9255	PAURI GARHWAL	V	N	195	N	01-JUL-26	13-JUL-26	220202101	03 00 20	1,79,65
9256	PAURI GARHWAL	V	N	204	N	01-JUL-26	14-JUL-26	220202101	03 00 20	2,50,30
9257	PAURI GARHWAL	V	N	234	N	01-JUL-26	14-JUL-26	220202101	03 00 20	2,80,00
9258	PAURI GARHWAL	V	N	242	N	01-JUL-26	14-JUL-26	220202101	03 00 22	2,64,50
9259	PAURI GARHWAL	V	N	417	N	01-JUL-26	23-JUL-26	220202101	03 00 22	27,00
9260	PAURI GARHWAL	V	N	440	N	01-JUL-26	24-JUL-26	220202101	03 00 22	27,00
9261	PAURI GARHWAL	V	N	488	N	01-JUL-26	28-JUL-26	220202101	03 00 22	3,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9262	PAURI GARHWAL	V	N	530	N	01-JUL-26	29-JUL-26	220202101	03	00 22	50,00
9263	PAURI GARHWAL	V	N	377	N	01-JUL-26	21-JUL-26	220202101	03	00 24	80,80
9264	PAURI GARHWAL	V	N	146	N	01-JUL-26	06-JUL-26	220202101	03	00 25	12,47
9265	PAURI GARHWAL	V	N	343	N	01-JUL-26	20-JUL-26	220202101	03	00 25	9,03
9266	PAURI GARHWAL	V	N	422	N	01-JUL-26	23-JUL-26	220202101	03	00 25	1,07,67
9267	PAURI GARHWAL	V	N	538	N	01-JUL-26	29-JUL-26	220202101	03	00 25	70,59
9268	PAURI GARHWAL	V	N	539	N	01-JUL-26	29-JUL-26	220202101	03	00 25	25,87
9269	PAURI GARHWAL	V	N	216	N	01-JUL-26	14-JUL-26	220202101	03	00 26	12,84,00
9270	PAURI GARHWAL	V	N	148	N	01-JUL-26	06-JUL-26	220202101	03	00 29	20,00
9271	PAURI GARHWAL	V	N	385	N	01-JUL-26	21-JUL-26	220202101	03	00 29	19,90
9272	PAURI GARHWAL	V	N	413	N	01-JUL-26	23-JUL-26	220202101	03	00 29	46,62
9273	PAURI GARHWAL	V	N	415	N	01-JUL-26	23-JUL-26	220202101	03	00 29	10,00
9274	PAURI GARHWAL	V	N	418	N	01-JUL-26	23-JUL-26	220202101	03	00 29	25,96
9275	PAURI GARHWAL	V	N	423	N	01-JUL-26	23-JUL-26	220202101	03	00 29	71,03
9276	PAURI GARHWAL	V	N	105	N	01-JUL-26	02-JUL-26	220202101	04	00 01	27,84,00
9277	PAURI GARHWAL	V	N	128	N	01-JUL-26	02-JUL-26	220202101	04	00 01	14,80,00
9278	PAURI GARHWAL	V	N	226	N	01-JUL-26	15-JUL-26	220202101	04	00 01	3,77,53
9279	PAURI GARHWAL	V	N	234	N	01-JUL-26	22-JUL-26	220202101	04	00 01	1,22,67
9280	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220202101	04	00 01	2,92,00
9281	PAURI GARHWAL	V	N	40	N	01-JUL-26	01-JUL-26	220202101	04	00 01	24,42,90
9282	PAURI GARHWAL	V	N	46	N	01-JUL-26	01-JUL-26	220202101	04	00 01	2,92,00
9283	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	220202101	04	00 01	20,36,00
9284	PAURI GARHWAL	V	N	539	N	01-JUL-26	31-JUL-26	220202101	04	00 01	30,31,00
9285	PAURI GARHWAL	V	N	571	N	01-JUL-26	31-JUL-26	220202101	04	00 01	22,50,00
9286	PAURI GARHWAL	V	N	61	N	01-JUL-26	01-JUL-26	220202101	04	00 01	33,20,00
9287	PAURI GARHWAL	V	N	625	N	01-JUL-26	31-JUL-26	220202101	04	00 01	25,16,00
9288	PAURI GARHWAL	V	N	635	N	01-JUL-26	31-JUL-26	220202101	04	00 01	36,38,87
9289	PAURI GARHWAL	V	N	105	N	01-JUL-26	02-JUL-26	220202101	04	00 03	16,70,40
9290	PAURI GARHWAL	V	N	128	N	01-JUL-26	02-JUL-26	220202101	04	00 03	8,88,00
9291	PAURI GARHWAL	V	N	226	N	01-JUL-26	15-JUL-26	220202101	04	00 03	2,26,52
9292	PAURI GARHWAL	V	N	234	N	01-JUL-26	22-JUL-26	220202101	04	00 03	64,94
9293	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220202101	04	00 03	1,75,20
9294	PAURI GARHWAL	V	N	40	N	01-JUL-26	01-JUL-26	220202101	04	00 03	14,64,60
9295	PAURI GARHWAL	V	N	46	N	01-JUL-26	01-JUL-26	220202101	04	00 03	1,75,20
9296	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	220202101	04	00 03	12,21,60
9297	PAURI GARHWAL	V	N	539	N	01-JUL-26	31-JUL-26	220202101	04	00 03	18,18,60
9298	PAURI GARHWAL	V	N	571	N	01-JUL-26	31-JUL-26	220202101	04	00 03	13,50,00
9299	PAURI GARHWAL	V	N	61	N	01-JUL-26	01-JUL-26	220202101	04	00 03	19,92,00
9300	PAURI GARHWAL	V	N	625	N	01-JUL-26	31-JUL-26	220202101	04	00 03	15,09,60
9301	PAURI GARHWAL	V	N	635	N	01-JUL-26	31-JUL-26	220202101	04	00 03	21,83,32
9302	PAURI GARHWAL	V	N	101	N	01-JUL-26	03-JUL-26	220202101	04	00 04	39,50
9303	PAURI GARHWAL	V	N	189	N	01-JUL-26	10-JUL-26	220202101	04	00 04	1,02,00
9304	PAURI GARHWAL	V	N	344	N	01-JUL-26	20-JUL-26	220202101	04	00 04	30,00
9305	PAURI GARHWAL	V	N	395	N	01-JUL-26	22-JUL-26	220202101	04	00 04	38,00
9306	PAURI GARHWAL	V	N	398	N	01-JUL-26	22-JUL-26	220202101	04	00 04	1,13,89
9307	PAURI GARHWAL	V	N	402	N	01-JUL-26	22-JUL-26	220202101	04	00 04	27,50
9308	PAURI GARHWAL	V	N	430	N	01-JUL-26	23-JUL-26	220202101	04	00 04	10,50
9309	PAURI GARHWAL	V	N	105	N	01-JUL-26	02-JUL-26	220202101	04	00 06	2,16,80
9310	PAURI GARHWAL	V	N	128	N	01-JUL-26	02-JUL-26	220202101	04	00 06	1,52,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9311	PAURI GARHWAL	V	N	226	N	01-JUL-26	15-JUL-26	220202101	04 00 06	27,95
9312	PAURI GARHWAL	V	N	234	N	01-JUL-26	22-JUL-26	220202101	04 00 06	19,33
9313	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220202101	04 00 06	26,30
9314	PAURI GARHWAL	V	N	40	N	01-JUL-26	01-JUL-26	220202101	04 00 06	1,86,20
9315	PAURI GARHWAL	V	N	46	N	01-JUL-26	01-JUL-26	220202101	04 00 06	26,30
9316	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	220202101	04 00 06	1,72,70
9317	PAURI GARHWAL	V	N	539	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,62,30
9318	PAURI GARHWAL	V	N	571	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,69,30
9319	PAURI GARHWAL	V	N	61	N	01-JUL-26	01-JUL-26	220202101	04 00 06	2,53,30
9320	PAURI GARHWAL	V	N	625	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,73,30
9321	PAURI GARHWAL	V	N	635	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,87,16
9322	PAURI GARHWAL	V	N	111	N	01-JUL-26	04-JUL-26	220202101	04 00 20	1,47,50
9323	PAURI GARHWAL	V	N	150	N	01-JUL-26	06-JUL-26	220202101	04 00 22	1,12,00
9324	PAURI GARHWAL	V	N	167	N	01-JUL-26	06-JUL-26	220202101	04 00 22	38,00
9325	PAURI GARHWAL	V	N	351	N	01-JUL-26	20-JUL-26	220202101	04 00 22	1,00,00
9326	PAURI GARHWAL	V	N	90	N	01-JUL-26	04-JUL-26	220202101	04 00 22	1,50,00
9327	PAURI GARHWAL	V	N	158	N	01-JUL-26	06-JUL-26	220202101	04 00 25	84
9328	PAURI GARHWAL	V	N	225	N	01-JUL-26	14-JUL-26	220202101	04 00 25	46,68
9329	PAURI GARHWAL	V	N	233	N	01-JUL-26	14-JUL-26	220202101	04 00 25	15,36
9330	PAURI GARHWAL	V	N	462	N	01-JUL-26	27-JUL-26	220202101	04 00 25	14,18
9331	PAURI GARHWAL	V	N	132	N	01-JUL-26	06-JUL-26	220202101	04 00 27	26,00
9332	PAURI GARHWAL	V	N	346	N	01-JUL-26	20-JUL-26	220202101	04 00 27	1,00,00
9333	PAURI GARHWAL	V	N	39	N	01-JUL-26	01-JUL-26	220202108	03 00 04	2,18,04
9334	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,43,60,00
9335	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 01	82,31,00
9336	PAURI GARHWAL	V	N	100	N	01-JUL-26	02-JUL-26	220202109	03 00 01	81,82,80
9337	PAURI GARHWAL	V	N	101	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,10,14,00
9338	PAURI GARHWAL	V	N	102	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,04,10,40
9339	PAURI GARHWAL	V	N	103	N	01-JUL-26	02-JUL-26	220202109	03 00 01	91,83,00
9340	PAURI GARHWAL	V	N	104	N	01-JUL-26	02-JUL-26	220202109	03 00 01	55,28,00
9341	PAURI GARHWAL	V	N	108	N	01-JUL-26	02-JUL-26	220202109	03 00 01	94,23,40
9342	PAURI GARHWAL	V	N	109	N	01-JUL-26	02-JUL-26	220202109	03 00 01	46,89,00
9343	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01	72,13,00
9344	PAURI GARHWAL	V	N	110	N	01-JUL-26	02-JUL-26	220202109	03 00 01	94,08,00
9345	PAURI GARHWAL	V	N	111	N	01-JUL-26	02-JUL-26	220202109	03 00 01	78,91,63
9346	PAURI GARHWAL	V	N	114	N	01-JUL-26	02-JUL-26	220202109	03 00 01	45,92,00
9347	PAURI GARHWAL	V	N	115	N	01-JUL-26	02-JUL-26	220202109	03 00 01	71,19,80
9348	PAURI GARHWAL	V	N	116	N	01-JUL-26	02-JUL-26	220202109	03 00 01	95,32,00
9349	PAURI GARHWAL	V	N	117	N	01-JUL-26	02-JUL-26	220202109	03 00 01	74,58,00
9350	PAURI GARHWAL	V	N	118	N	01-JUL-26	02-JUL-26	220202109	03 00 01	48,29,00
9351	PAURI GARHWAL	V	N	119	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,33,51,00
9352	PAURI GARHWAL	V	N	120	N	01-JUL-26	02-JUL-26	220202109	03 00 01	50,84,00
9353	PAURI GARHWAL	V	N	121	N	01-JUL-26	02-JUL-26	220202109	03 00 01	32,16,00
9354	PAURI GARHWAL	V	N	122	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,09,32,00
9355	PAURI GARHWAL	V	N	123	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,18,95,40
9356	PAURI GARHWAL	V	N	129	N	01-JUL-26	02-JUL-26	220202109	03 00 01	95,53,00
9357	PAURI GARHWAL	V	N	130	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,07,47,00
9358	PAURI GARHWAL	V	N	131	N	01-JUL-26	02-JUL-26	220202109	03 00 01	46,39,00
9359	PAURI GARHWAL	V	N	132	N	01-JUL-26	02-JUL-26	220202109	03 00 01	53,62,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9360	PAURI GARHWAL	V	N	133	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,05,50,80
9361	PAURI GARHWAL	V	N	134	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,15,00,00
9362	PAURI GARHWAL	V	N	138	N	01-JUL-26	04-JUL-26	220202109	03 00 01	82,00,30
9363	PAURI GARHWAL	V	N	139	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,28,82,50
9364	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 01	73,29,00
9365	PAURI GARHWAL	V	N	140	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,84,25
9366	PAURI GARHWAL	V	N	141	N	01-JUL-26	04-JUL-26	220202109	03 00 01	43,68,00
9367	PAURI GARHWAL	V	N	142	N	01-JUL-26	03-JUL-26	220202109	03 00 01	3,29,00
9368	PAURI GARHWAL	V	N	143	N	01-JUL-26	03-JUL-26	220202109	03 00 01	54,96,00
9369	PAURI GARHWAL	V	N	144	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,92,00
9370	PAURI GARHWAL	V	N	147	N	01-JUL-26	04-JUL-26	220202109	03 00 01	80,84,40
9371	PAURI GARHWAL	V	N	148	N	01-JUL-26	04-JUL-26	220202109	03 00 01	47,48,00
9372	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01	81,92,80
9373	PAURI GARHWAL	V	N	150	N	01-JUL-26	03-JUL-26	220202109	03 00 01	3,81,00
9374	PAURI GARHWAL	V	N	151	N	01-JUL-26	04-JUL-26	220202109	03 00 01	26,25,00
9375	PAURI GARHWAL	V	N	152	N	01-JUL-26	03-JUL-26	220202109	03 00 01	44,57,00
9376	PAURI GARHWAL	V	N	153	N	01-JUL-26	03-JUL-26	220202109	03 00 01	47,04,00
9377	PAURI GARHWAL	V	N	154	N	01-JUL-26	03-JUL-26	220202109	03 00 01	48,80,00
9378	PAURI GARHWAL	V	N	155	N	01-JUL-26	03-JUL-26	220202109	03 00 01	37,58,00
9379	PAURI GARHWAL	V	N	156	N	01-JUL-26	03-JUL-26	220202109	03 00 01	74,53,00
9380	PAURI GARHWAL	V	N	157	N	01-JUL-26	04-JUL-26	220202109	03 00 01	19,06,40
9381	PAURI GARHWAL	V	N	158	N	01-JUL-26	03-JUL-26	220202109	03 00 01	16,00
9382	PAURI GARHWAL	V	N	159	N	01-JUL-26	04-JUL-26	220202109	03 00 01	67,51,00
9383	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01	72,78,00
9384	PAURI GARHWAL	V	N	160	N	01-JUL-26	03-JUL-26	220202109	03 00 01	13,00
9385	PAURI GARHWAL	V	N	161	N	01-JUL-26	04-JUL-26	220202109	03 00 01	31,16,00
9386	PAURI GARHWAL	V	N	162	N	01-JUL-26	03-JUL-26	220202109	03 00 01	69,92,00
9387	PAURI GARHWAL	V	N	163	N	01-JUL-26	03-JUL-26	220202109	03 00 01	26,83,00
9388	PAURI GARHWAL	V	N	164	N	01-JUL-26	03-JUL-26	220202109	03 00 01	9,00
9389	PAURI GARHWAL	V	N	165	N	01-JUL-26	03-JUL-26	220202109	03 00 01	75,23,20
9390	PAURI GARHWAL	V	N	166	N	01-JUL-26	04-JUL-26	220202109	03 00 01	18,20,00
9391	PAURI GARHWAL	V	N	167	N	01-JUL-26	03-JUL-26	220202109	03 00 01	17,00
9392	PAURI GARHWAL	V	N	168	N	01-JUL-26	04-JUL-26	220202109	03 00 01	63,96,00
9393	PAURI GARHWAL	V	N	169	N	01-JUL-26	03-JUL-26	220202109	03 00 01	5,57,40
9394	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01	9,11,00
9395	PAURI GARHWAL	V	N	170	N	01-JUL-26	03-JUL-26	220202109	03 00 01	83,93,62
9396	PAURI GARHWAL	V	N	171	N	01-JUL-26	04-JUL-26	220202109	03 00 01	21,62,00
9397	PAURI GARHWAL	V	N	173	N	01-JUL-26	03-JUL-26	220202109	03 00 01	44,51,00
9398	PAURI GARHWAL	V	N	174	N	01-JUL-26	03-JUL-26	220202109	03 00 01	21,35,00
9399	PAURI GARHWAL	V	N	175	N	01-JUL-26	06-JUL-26	220202109	03 00 01	2,92,00
9400	PAURI GARHWAL	V	N	176	N	01-JUL-26	06-JUL-26	220202109	03 00 01	3,10,00
9401	PAURI GARHWAL	V	N	177	N	01-JUL-26	06-JUL-26	220202109	03 00 01	3,29,00
9402	PAURI GARHWAL	V	N	178	N	01-JUL-26	06-JUL-26	220202109	03 00 01	86,12,80
9403	PAURI GARHWAL	V	N	179	N	01-JUL-26	06-JUL-26	220202109	03 00 01	6,04,00
9404	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,42,00
9405	PAURI GARHWAL	V	N	181	N	01-JUL-26	07-JUL-26	220202109	03 00 01	98,00
9406	PAURI GARHWAL	V	N	182	N	01-JUL-26	06-JUL-26	220202109	03 00 01	38,09,84
9407	PAURI GARHWAL	V	N	183	N	01-JUL-26	07-JUL-26	220202109	03 00 01	33,09
9408	PAURI GARHWAL	V	N	185	N	01-JUL-26	06-JUL-26	220202109	03 00 01	49,64,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9409	PAURI GARHWAL	V	N	187	N	01-JUL-26	07-JUL-26	220202109	03 00 01	2,17,00
9410	PAURI GARHWAL	V	N	189	N	01-JUL-26	07-JUL-26	220202109	03 00 01	5,01,23
9411	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 01	75,23,00
9412	PAURI GARHWAL	V	N	190	N	01-JUL-26	07-JUL-26	220202109	03 00 01	21,06
9413	PAURI GARHWAL	V	N	192	N	01-JUL-26	07-JUL-26	220202109	03 00 01	41,55,00
9414	PAURI GARHWAL	V	N	193	N	01-JUL-26	06-JUL-26	220202109	03 00 01	78,13
9415	PAURI GARHWAL	V	N	195	N	01-JUL-26	06-JUL-26	220202109	03 00 01	68,60
9416	PAURI GARHWAL	V	N	197	N	01-JUL-26	06-JUL-26	220202109	03 00 01	94,83
9417	PAURI GARHWAL	V	N	199	N	01-JUL-26	08-JUL-26	220202109	03 00 01	4,78,00
9418	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 01	52,28,00
9419	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 01	98,68,00
9420	PAURI GARHWAL	V	N	201	N	01-JUL-26	08-JUL-26	220202109	03 00 01	98,00
9421	PAURI GARHWAL	V	N	202	N	01-JUL-26	08-JUL-26	220202109	03 00 01	50,93,00
9422	PAURI GARHWAL	V	N	204	N	01-JUL-26	08-JUL-26	220202109	03 00 01	4,00
9423	PAURI GARHWAL	V	N	207	N	01-JUL-26	08-JUL-26	220202109	03 00 01	98,00
9424	PAURI GARHWAL	V	N	209	N	01-JUL-26	08-JUL-26	220202109	03 00 01	1,00,30
9425	PAURI GARHWAL	V	N	214	N	01-JUL-26	10-JUL-26	220202109	03 00 01	2,40,74
9426	PAURI GARHWAL	V	N	215	N	01-JUL-26	10-JUL-26	220202109	03 00 01	5,72,00
9427	PAURI GARHWAL	V	N	216	N	01-JUL-26	10-JUL-26	220202109	03 00 01	74,54
9428	PAURI GARHWAL	V	N	217	N	01-JUL-26	14-JUL-26	220202109	03 00 01	61,42
9429	PAURI GARHWAL	V	N	218	N	01-JUL-26	14-JUL-26	220202109	03 00 01	98,00
9430	PAURI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 01	87,66,00
9431	PAURI GARHWAL	V	N	222	N	01-JUL-26	15-JUL-26	220202109	03 00 01	56,46
9432	PAURI GARHWAL	V	N	223	N	01-JUL-26	15-JUL-26	220202109	03 00 01	2,88,94
9433	PAURI GARHWAL	V	N	228	N	01-JUL-26	17-JUL-26	220202109	03 00 01	14,47
9434	PAURI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 01	76,22,00
9435	PAURI GARHWAL	V	N	230	N	01-JUL-26	20-JUL-26	220202109	03 00 01	10,65
9436	PAURI GARHWAL	V	N	231	N	01-JUL-26	21-JUL-26	220202109	03 00 01	1,91,00
9437	PAURI GARHWAL	V	N	232	N	01-JUL-26	21-JUL-26	220202109	03 00 01	4,49,00
9438	PAURI GARHWAL	V	N	235	N	01-JUL-26	23-JUL-26	220202109	03 00 01	18,24,00
9439	PAURI GARHWAL	V	N	236	N	01-JUL-26	23-JUL-26	220202109	03 00 01	2,07
9440	PAURI GARHWAL	V	N	238	N	01-JUL-26	27-JUL-26	220202109	03 00 01	59,24,77
9441	PAURI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,37,00
9442	PAURI GARHWAL	V	N	240	N	01-JUL-26	28-JUL-26	220202109	03 00 01	3,81,29
9443	PAURI GARHWAL	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 01	43,19,20
9444	PAURI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,32,44,80
9445	PAURI GARHWAL	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 01	28,31,00
9446	PAURI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,05,91,80
9447	PAURI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 01	53,51,00
9448	PAURI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 01	69,11,00
9449	PAURI GARHWAL	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,62,00
9450	PAURI GARHWAL	V	N	339	N	01-JUL-26	29-JUL-26	220202109	03 00 01	1,35,49
9451	PAURI GARHWAL	V	N	341	N	01-JUL-26	29-JUL-26	220202109	03 00 01	22,65
9452	PAURI GARHWAL	V	N	342	N	01-JUL-26	29-JUL-26	220202109	03 00 01	3,89,68
9453	PAURI GARHWAL	V	N	343	N	01-JUL-26	29-JUL-26	220202109	03 00 01	4,18,57
9454	PAURI GARHWAL	V	N	344	N	01-JUL-26	29-JUL-26	220202109	03 00 01	3,21,36
9455	PAURI GARHWAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 01	23,10,00
9456	PAURI GARHWAL	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 01	88,88,00
9457	PAURI GARHWAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 01	45,31,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9458	PAURI GARHWAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 01	99,68,40
9459	PAURI GARHWAL	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 01	81,93,60
9460	PAURI GARHWAL	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 01	49,49,20
9461	PAURI GARHWAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 01	51,02,00
9462	PAURI GARHWAL	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 01	66,33,00
9463	PAURI GARHWAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 01	2,17,00
9464	PAURI GARHWAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 01	54,25,00
9465	PAURI GARHWAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 01	38,38,00
9466	PAURI GARHWAL	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,35,00
9467	PAURI GARHWAL	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 01	68,10,00
9468	PAURI GARHWAL	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,33,22,00
9469	PAURI GARHWAL	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,95,00
9470	PAURI GARHWAL	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,31,06,00
9471	PAURI GARHWAL	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,63,00
9472	PAURI GARHWAL	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03 00 01	84,36,00
9473	PAURI GARHWAL	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 01	32,77,00
9474	PAURI GARHWAL	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,63,60
9475	PAURI GARHWAL	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,32,00
9476	PAURI GARHWAL	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 01	57,42,00
9477	PAURI GARHWAL	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,25,60
9478	PAURI GARHWAL	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,43,42,00
9479	PAURI GARHWAL	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,02,68,00
9480	PAURI GARHWAL	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 01	86,71,00
9481	PAURI GARHWAL	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03 00 01	75,42,00
9482	PAURI GARHWAL	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 01	61,90,60
9483	PAURI GARHWAL	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 01	99,23,00
9484	PAURI GARHWAL	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,06,34,40
9485	PAURI GARHWAL	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,08,00
9486	PAURI GARHWAL	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 01	79,47,00
9487	PAURI GARHWAL	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,02,23,40
9488	PAURI GARHWAL	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 01	76,21,00
9489	PAURI GARHWAL	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,84,00
9490	PAURI GARHWAL	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,68,80
9491	PAURI GARHWAL	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,23,65,00
9492	PAURI GARHWAL	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,41,22,00
9493	PAURI GARHWAL	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,14,00
9494	PAURI GARHWAL	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,13,41,80
9495	PAURI GARHWAL	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,37,73,00
9496	PAURI GARHWAL	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,77,00
9497	PAURI GARHWAL	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,34,55
9498	PAURI GARHWAL	V	N	548	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,70,00
9499	PAURI GARHWAL	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 01	30,36,00
9500	PAURI GARHWAL	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,16,41,00
9501	PAURI GARHWAL	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,41,00
9502	PAURI GARHWAL	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,06,72,00
9503	PAURI GARHWAL	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,75,70
9504	PAURI GARHWAL	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,10,16,00
9505	PAURI GARHWAL	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,02,00
9506	PAURI GARHWAL	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 01	83,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9507	PAURI GARHWAL	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03 00 01		48,03,00
9508	PAURI GARHWAL	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 01		97,50,00
9509	PAURI GARHWAL	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 01		36,60,00
9510	PAURI GARHWAL	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 01		66,66,00
9511	PAURI GARHWAL	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 01		53,43,00
9512	PAURI GARHWAL	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03 00 01		78,21,80
9513	PAURI GARHWAL	V	N	569	N	01-JUL-26	31-JUL-26	220202109	03 00 01		56,79,00
9514	PAURI GARHWAL	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03 00 01		21,87,00
9515	PAURI GARHWAL	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 01		31,62,00
9516	PAURI GARHWAL	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,30,04,00
9517	PAURI GARHWAL	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 01		27,80,00
9518	PAURI GARHWAL	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 01		81,61,00
9519	PAURI GARHWAL	V	N	58	N	01-JUL-26	01-JUL-26	220202109	03 00 01		39,49,00
9520	PAURI GARHWAL	V	N	580	N	01-JUL-26	31-JUL-26	220202109	03 00 01		53,38,00
9521	PAURI GARHWAL	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,32,19,00
9522	PAURI GARHWAL	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03 00 01		27,63,00
9523	PAURI GARHWAL	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03 00 01		80,51,00
9524	PAURI GARHWAL	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03 00 01		75,69,00
9525	PAURI GARHWAL	V	N	585	N	01-JUL-26	31-JUL-26	220202109	03 00 01		36,05,00
9526	PAURI GARHWAL	V	N	586	N	01-JUL-26	31-JUL-26	220202109	03 00 01		97,20,00
9527	PAURI GARHWAL	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03 00 01		51,72,00
9528	PAURI GARHWAL	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03 00 01		68,08,00
9529	PAURI GARHWAL	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,09,52,00
9530	PAURI GARHWAL	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 01		25,22,00
9531	PAURI GARHWAL	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03 00 01		97,70,00
9532	PAURI GARHWAL	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03 00 01		30,17,00
9533	PAURI GARHWAL	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,34,20,00
9534	PAURI GARHWAL	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03 00 01		74,78,00
9535	PAURI GARHWAL	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,36,38,00
9536	PAURI GARHWAL	V	N	596	N	01-JUL-26	31-JUL-26	220202109	03 00 01		51,60,00
9537	PAURI GARHWAL	V	N	597	N	01-JUL-26	31-JUL-26	220202109	03 00 01		20,70,00
9538	PAURI GARHWAL	V	N	598	N	01-JUL-26	31-JUL-26	220202109	03 00 01		47,24,00
9539	PAURI GARHWAL	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03 00 01		49,06,00
9540	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01		34,14,00
9541	PAURI GARHWAL	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 01		47,29,80
9542	PAURI GARHWAL	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03 00 01		68,15,00
9543	PAURI GARHWAL	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03 00 01		80,12,60
9544	PAURI GARHWAL	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03 00 01		55,26,00
9545	PAURI GARHWAL	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,10,10,00
9546	PAURI GARHWAL	V	N	604	N	01-JUL-26	31-JUL-26	220202109	03 00 01		93,65,00
9547	PAURI GARHWAL	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03 00 01		49,53,00
9548	PAURI GARHWAL	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03 00 01		50,30,00
9549	PAURI GARHWAL	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03 00 01		76,27,00
9550	PAURI GARHWAL	V	N	608	N	01-JUL-26	31-JUL-26	220202109	03 00 01		83,55,80
9551	PAURI GARHWAL	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,11,25,00
9552	PAURI GARHWAL	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03 00 01		61,57,00
9553	PAURI GARHWAL	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03 00 01		42,53,00
9554	PAURI GARHWAL	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03 00 01		64,13,00
9555	PAURI GARHWAL	V	N	613	N	01-JUL-26	31-JUL-26	220202109	03 00 01		84,52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9556	PAURI GARHWAL	V	N	614	N	01-JUL-26	31-JUL-26	220202109	03	00 01	51,01,00
9557	PAURI GARHWAL	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03	00 01	56,77,80
9558	PAURI GARHWAL	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03	00 01	59,18,00
9559	PAURI GARHWAL	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03	00 01	42,70,00
9560	PAURI GARHWAL	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03	00 01	76,79,20
9561	PAURI GARHWAL	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03	00 01	86,70,00
9562	PAURI GARHWAL	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03	00 01	94,18,00
9563	PAURI GARHWAL	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03	00 01	61,71,00
9564	PAURI GARHWAL	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,23,64,00
9565	PAURI GARHWAL	V	N	623	N	01-JUL-26	31-JUL-26	220202109	03	00 01	78,47,00
9566	PAURI GARHWAL	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,20,89,00
9567	PAURI GARHWAL	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,20,78,40
9568	PAURI GARHWAL	V	N	627	N	01-JUL-26	31-JUL-26	220202109	03	00 01	46,25,00
9569	PAURI GARHWAL	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03	00 01	72,75,80
9570	PAURI GARHWAL	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03	00 01	44,82,00
9571	PAURI GARHWAL	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03	00 01	35,01,00
9572	PAURI GARHWAL	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,23,99,00
9573	PAURI GARHWAL	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03	00 01	58,95,00
9574	PAURI GARHWAL	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,09,08,00
9575	PAURI GARHWAL	V	N	634	N	01-JUL-26	31-JUL-26	220202109	03	00 01	40,89,00
9576	PAURI GARHWAL	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03	00 01	65,30,00
9577	PAURI GARHWAL	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03	00 01	21,43,00
9578	PAURI GARHWAL	V	N	68	N	01-JUL-26	01-JUL-26	220202109	03	00 01	5,20,00
9579	PAURI GARHWAL	V	N	69	N	01-JUL-26	01-JUL-26	220202109	03	00 01	67,86,00
9580	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03	00 01	41,00,00
9581	PAURI GARHWAL	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03	00 01	67,80,00
9582	PAURI GARHWAL	V	N	75	N	01-JUL-26	01-JUL-26	220202109	03	00 01	2,88,86
9583	PAURI GARHWAL	V	N	78	N	01-JUL-26	01-JUL-26	220202109	03	00 01	60,97,00
9584	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03	00 01	69,82,00
9585	PAURI GARHWAL	V	N	80	N	01-JUL-26	01-JUL-26	220202109	03	00 01	56,43,00
9586	PAURI GARHWAL	V	N	81	N	01-JUL-26	01-JUL-26	220202109	03	00 01	31,19,00
9587	PAURI GARHWAL	V	N	86	N	01-JUL-26	01-JUL-26	220202109	03	00 01	31,99,00
9588	PAURI GARHWAL	V	N	87	N	01-JUL-26	02-JUL-26	220202109	03	00 01	52,41,00
9589	PAURI GARHWAL	V	N	88	N	01-JUL-26	02-JUL-26	220202109	03	00 01	27,32,00
9590	PAURI GARHWAL	V	N	89	N	01-JUL-26	02-JUL-26	220202109	03	00 01	88,11,00
9591	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03	00 01	39,20,00
9592	PAURI GARHWAL	V	N	90	N	01-JUL-26	02-JUL-26	220202109	03	00 01	60,49,60
9593	PAURI GARHWAL	V	N	91	N	01-JUL-26	02-JUL-26	220202109	03	00 01	52,28,00
9594	PAURI GARHWAL	V	N	92	N	01-JUL-26	02-JUL-26	220202109	03	00 01	88,07,60
9595	PAURI GARHWAL	V	N	93	N	01-JUL-26	02-JUL-26	220202109	03	00 01	84,71,60
9596	PAURI GARHWAL	V	N	94	N	01-JUL-26	02-JUL-26	220202109	03	00 01	69,65,80
9597	PAURI GARHWAL	V	N	95	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,27,13,08
9598	PAURI GARHWAL	V	N	96	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,10,95,80
9599	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03	00 03	86,16,00
9600	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03	00 03	49,26,00
9601	PAURI GARHWAL	V	N	100	N	01-JUL-26	02-JUL-26	220202109	03	00 03	49,06,80
9602	PAURI GARHWAL	V	N	101	N	01-JUL-26	02-JUL-26	220202109	03	00 03	66,08,40
9603	PAURI GARHWAL	V	N	102	N	01-JUL-26	02-JUL-26	220202109	03	00 03	62,38,80
9604	PAURI GARHWAL	V	N	103	N	01-JUL-26	02-JUL-26	220202109	03	00 03	55,09,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9605	PAURI GARHWAL	V	N	104	N	01-JUL-26	02-JUL-26	220202109	03 00 03	33,16,80
9606	PAURI GARHWAL	V	N	108	N	01-JUL-26	02-JUL-26	220202109	03 00 03	56,48,40
9607	PAURI GARHWAL	V	N	109	N	01-JUL-26	02-JUL-26	220202109	03 00 03	28,13,40
9608	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 03	43,27,80
9609	PAURI GARHWAL	V	N	110	N	01-JUL-26	02-JUL-26	220202109	03 00 03	56,44,80
9610	PAURI GARHWAL	V	N	111	N	01-JUL-26	02-JUL-26	220202109	03 00 03	47,34,98
9611	PAURI GARHWAL	V	N	114	N	01-JUL-26	02-JUL-26	220202109	03 00 03	27,55,20
9612	PAURI GARHWAL	V	N	115	N	01-JUL-26	02-JUL-26	220202109	03 00 03	42,70,80
9613	PAURI GARHWAL	V	N	116	N	01-JUL-26	02-JUL-26	220202109	03 00 03	57,19,20
9614	PAURI GARHWAL	V	N	117	N	01-JUL-26	02-JUL-26	220202109	03 00 03	44,74,80
9615	PAURI GARHWAL	V	N	118	N	01-JUL-26	02-JUL-26	220202109	03 00 03	28,97,40
9616	PAURI GARHWAL	V	N	119	N	01-JUL-26	02-JUL-26	220202109	03 00 03	80,10,60
9617	PAURI GARHWAL	V	N	120	N	01-JUL-26	02-JUL-26	220202109	03 00 03	30,50,40
9618	PAURI GARHWAL	V	N	121	N	01-JUL-26	02-JUL-26	220202109	03 00 03	19,29,60
9619	PAURI GARHWAL	V	N	122	N	01-JUL-26	02-JUL-26	220202109	03 00 03	65,59,20
9620	PAURI GARHWAL	V	N	123	N	01-JUL-26	02-JUL-26	220202109	03 00 03	71,31,60
9621	PAURI GARHWAL	V	N	129	N	01-JUL-26	02-JUL-26	220202109	03 00 03	57,31,80
9622	PAURI GARHWAL	V	N	130	N	01-JUL-26	02-JUL-26	220202109	03 00 03	64,48,20
9623	PAURI GARHWAL	V	N	131	N	01-JUL-26	02-JUL-26	220202109	03 00 03	27,83,40
9624	PAURI GARHWAL	V	N	132	N	01-JUL-26	02-JUL-26	220202109	03 00 03	32,17,20
9625	PAURI GARHWAL	V	N	133	N	01-JUL-26	02-JUL-26	220202109	03 00 03	63,27,60
9626	PAURI GARHWAL	V	N	134	N	01-JUL-26	02-JUL-26	220202109	03 00 03	69,00,00
9627	PAURI GARHWAL	V	N	138	N	01-JUL-26	04-JUL-26	220202109	03 00 03	49,17,30
9628	PAURI GARHWAL	V	N	139	N	01-JUL-26	03-JUL-26	220202109	03 00 03	77,28,60
9629	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 03	43,97,40
9630	PAURI GARHWAL	V	N	141	N	01-JUL-26	04-JUL-26	220202109	03 00 03	26,20,80
9631	PAURI GARHWAL	V	N	142	N	01-JUL-26	03-JUL-26	220202109	03 00 03	1,97,40
9632	PAURI GARHWAL	V	N	143	N	01-JUL-26	03-JUL-26	220202109	03 00 03	32,97,60
9633	PAURI GARHWAL	V	N	144	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,75,20
9634	PAURI GARHWAL	V	N	147	N	01-JUL-26	04-JUL-26	220202109	03 00 03	53,40,68
9635	PAURI GARHWAL	V	N	148	N	01-JUL-26	04-JUL-26	220202109	03 00 03	28,48,80
9636	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,12,80
9637	PAURI GARHWAL	V	N	150	N	01-JUL-26	03-JUL-26	220202109	03 00 03	2,28,60
9638	PAURI GARHWAL	V	N	151	N	01-JUL-26	04-JUL-26	220202109	03 00 03	15,75,00
9639	PAURI GARHWAL	V	N	152	N	01-JUL-26	03-JUL-26	220202109	03 00 03	26,74,20
9640	PAURI GARHWAL	V	N	153	N	01-JUL-26	03-JUL-26	220202109	03 00 03	28,22,40
9641	PAURI GARHWAL	V	N	154	N	01-JUL-26	03-JUL-26	220202109	03 00 03	29,28,00
9642	PAURI GARHWAL	V	N	155	N	01-JUL-26	03-JUL-26	220202109	03 00 03	22,54,80
9643	PAURI GARHWAL	V	N	156	N	01-JUL-26	03-JUL-26	220202109	03 00 03	44,71,80
9644	PAURI GARHWAL	V	N	157	N	01-JUL-26	04-JUL-26	220202109	03 00 03	6,66,38
9645	PAURI GARHWAL	V	N	158	N	01-JUL-26	03-JUL-26	220202109	03 00 03	9,28
9646	PAURI GARHWAL	V	N	159	N	01-JUL-26	04-JUL-26	220202109	03 00 03	40,50,60
9647	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 03	43,66,80
9648	PAURI GARHWAL	V	N	160	N	01-JUL-26	03-JUL-26	220202109	03 00 03	7,54
9649	PAURI GARHWAL	V	N	161	N	01-JUL-26	04-JUL-26	220202109	03 00 03	18,69,60
9650	PAURI GARHWAL	V	N	162	N	01-JUL-26	03-JUL-26	220202109	03 00 03	41,95,20
9651	PAURI GARHWAL	V	N	163	N	01-JUL-26	03-JUL-26	220202109	03 00 03	16,09,80
9652	PAURI GARHWAL	V	N	164	N	01-JUL-26	03-JUL-26	220202109	03 00 03	5,22
9653	PAURI GARHWAL	V	N	165	N	01-JUL-26	03-JUL-26	220202109	03 00 03	45,11,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9654	PAURI GARHWAL	V	N	166	N	01-JUL-26	04-JUL-26	220202109	03 00 03	10,92,00
9655	PAURI GARHWAL	V	N	167	N	01-JUL-26	03-JUL-26	220202109	03 00 03	9,86
9656	PAURI GARHWAL	V	N	168	N	01-JUL-26	04-JUL-26	220202109	03 00 03	38,37,60
9657	PAURI GARHWAL	V	N	169	N	01-JUL-26	03-JUL-26	220202109	03 00 03	2,27,84
9658	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 03	5,46,60
9659	PAURI GARHWAL	V	N	170	N	01-JUL-26	03-JUL-26	220202109	03 00 03	51,16,20
9660	PAURI GARHWAL	V	N	171	N	01-JUL-26	04-JUL-26	220202109	03 00 03	12,97,20
9661	PAURI GARHWAL	V	N	173	N	01-JUL-26	03-JUL-26	220202109	03 00 03	26,70,60
9662	PAURI GARHWAL	V	N	174	N	01-JUL-26	03-JUL-26	220202109	03 00 03	12,81,00
9663	PAURI GARHWAL	V	N	175	N	01-JUL-26	06-JUL-26	220202109	03 00 03	1,75,20
9664	PAURI GARHWAL	V	N	176	N	01-JUL-26	06-JUL-26	220202109	03 00 03	1,86,00
9665	PAURI GARHWAL	V	N	177	N	01-JUL-26	06-JUL-26	220202109	03 00 03	1,97,40
9666	PAURI GARHWAL	V	N	178	N	01-JUL-26	06-JUL-26	220202109	03 00 03	51,64,80
9667	PAURI GARHWAL	V	N	179	N	01-JUL-26	06-JUL-26	220202109	03 00 03	3,62,40
9668	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	22,45,20
9669	PAURI GARHWAL	V	N	181	N	01-JUL-26	07-JUL-26	220202109	03 00 03	56,84
9670	PAURI GARHWAL	V	N	182	N	01-JUL-26	06-JUL-26	220202109	03 00 03	14,81,80
9671	PAURI GARHWAL	V	N	183	N	01-JUL-26	07-JUL-26	220202109	03 00 03	19,19
9672	PAURI GARHWAL	V	N	185	N	01-JUL-26	06-JUL-26	220202109	03 00 03	29,78,40
9673	PAURI GARHWAL	V	N	187	N	01-JUL-26	07-JUL-26	220202109	03 00 03	1,30,20
9674	PAURI GARHWAL	V	N	189	N	01-JUL-26	07-JUL-26	220202109	03 00 03	2,67,05
9675	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,13,80
9676	PAURI GARHWAL	V	N	190	N	01-JUL-26	07-JUL-26	220202109	03 00 03	11,58
9677	PAURI GARHWAL	V	N	192	N	01-JUL-26	07-JUL-26	220202109	03 00 03	24,93,00
9678	PAURI GARHWAL	V	N	193	N	01-JUL-26	06-JUL-26	220202109	03 00 03	45,32
9679	PAURI GARHWAL	V	N	195	N	01-JUL-26	06-JUL-26	220202109	03 00 03	39,79
9680	PAURI GARHWAL	V	N	197	N	01-JUL-26	06-JUL-26	220202109	03 00 03	55,01
9681	PAURI GARHWAL	V	N	199	N	01-JUL-26	08-JUL-26	220202109	03 00 03	2,56,36
9682	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,36,80
9683	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 03	59,20,80
9684	PAURI GARHWAL	V	N	201	N	01-JUL-26	08-JUL-26	220202109	03 00 03	56,84
9685	PAURI GARHWAL	V	N	202	N	01-JUL-26	08-JUL-26	220202109	03 00 03	30,55,80
9686	PAURI GARHWAL	V	N	204	N	01-JUL-26	08-JUL-26	220202109	03 00 03	2,20
9687	PAURI GARHWAL	V	N	207	N	01-JUL-26	08-JUL-26	220202109	03 00 03	56,84
9688	PAURI GARHWAL	V	N	209	N	01-JUL-26	08-JUL-26	220202109	03 00 03	54,88
9689	PAURI GARHWAL	V	N	214	N	01-JUL-26	10-JUL-26	220202109	03 00 03	1,31,64
9690	PAURI GARHWAL	V	N	215	N	01-JUL-26	10-JUL-26	220202109	03 00 03	3,43,20
9691	PAURI GARHWAL	V	N	216	N	01-JUL-26	10-JUL-26	220202109	03 00 03	41,26
9692	PAURI GARHWAL	V	N	217	N	01-JUL-26	14-JUL-26	220202109	03 00 03	36,85
9693	PAURI GARHWAL	V	N	218	N	01-JUL-26	14-JUL-26	220202109	03 00 03	56,84
9694	PAURI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 03	52,59,60
9695	PAURI GARHWAL	V	N	222	N	01-JUL-26	15-JUL-26	220202109	03 00 03	33,31
9696	PAURI GARHWAL	V	N	223	N	01-JUL-26	15-JUL-26	220202109	03 00 03	1,73,36
9697	PAURI GARHWAL	V	N	225	N	01-JUL-26	15-JUL-26	220202109	03 00 03	49,56
9698	PAURI GARHWAL	V	N	228	N	01-JUL-26	17-JUL-26	220202109	03 00 03	8,68
9699	PAURI GARHWAL	V	N	229	N	01-JUL-26	18-JUL-26	220202109	03 00 03	56,28
9700	PAURI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,73,20
9701	PAURI GARHWAL	V	N	230	N	01-JUL-26	20-JUL-26	220202109	03 00 03	6,17
9702	PAURI GARHWAL	V	N	231	N	01-JUL-26	21-JUL-26	220202109	03 00 03	1,14,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9703	PAURI GARHWAL	V	N	232	N	01-JUL-26	21-JUL-26	220202109	03 00 03	2,69,40
9704	PAURI GARHWAL	V	N	235	N	01-JUL-26	23-JUL-26	220202109	03 00 03	6,52,14
9705	PAURI GARHWAL	V	N	236	N	01-JUL-26	23-JUL-26	220202109	03 00 03	1,20
9706	PAURI GARHWAL	V	N	238	N	01-JUL-26	27-JUL-26	220202109	03 00 03	18,52,74
9707	PAURI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,42,20
9708	PAURI GARHWAL	V	N	240	N	01-JUL-26	28-JUL-26	220202109	03 00 03	2,21,15
9709	PAURI GARHWAL	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,89,00
9710	PAURI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 03	79,44,00
9711	PAURI GARHWAL	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 03	16,98,60
9712	PAURI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 03	63,52,20
9713	PAURI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,10,60
9714	PAURI GARHWAL	V	N	309	N	01-JUL-26	29-JUL-26	220202109	03 00 03	54,18
9715	PAURI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 03	41,46,60
9716	PAURI GARHWAL	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,37,20
9717	PAURI GARHWAL	V	N	339	N	01-JUL-26	29-JUL-26	220202109	03 00 03	81,29
9718	PAURI GARHWAL	V	N	341	N	01-JUL-26	29-JUL-26	220202109	03 00 03	13,13
9719	PAURI GARHWAL	V	N	342	N	01-JUL-26	29-JUL-26	220202109	03 00 03	66,25
9720	PAURI GARHWAL	V	N	343	N	01-JUL-26	29-JUL-26	220202109	03 00 03	2,51,14
9721	PAURI GARHWAL	V	N	344	N	01-JUL-26	29-JUL-26	220202109	03 00 03	1,92,81
9722	PAURI GARHWAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 03	13,86,00
9723	PAURI GARHWAL	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 03	53,32,80
9724	PAURI GARHWAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 03	27,18,60
9725	PAURI GARHWAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 03	59,78,28
9726	PAURI GARHWAL	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,13,40
9727	PAURI GARHWAL	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 03	29,67,00
9728	PAURI GARHWAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,61,20
9729	PAURI GARHWAL	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 03	39,79,80
9730	PAURI GARHWAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,30,20
9731	PAURI GARHWAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,55,00
9732	PAURI GARHWAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 03	23,02,80
9733	PAURI GARHWAL	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03 00 03	22,41,00
9734	PAURI GARHWAL	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 03	40,86,00
9735	PAURI GARHWAL	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,93,20
9736	PAURI GARHWAL	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,77,00
9737	PAURI GARHWAL	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,63,60
9738	PAURI GARHWAL	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,57,80
9739	PAURI GARHWAL	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,61,60
9740	PAURI GARHWAL	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,66,20
9741	PAURI GARHWAL	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,15,40
9742	PAURI GARHWAL	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,39,20
9743	PAURI GARHWAL	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 03	34,45,20
9744	PAURI GARHWAL	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,32,60
9745	PAURI GARHWAL	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 03	85,93,80
9746	PAURI GARHWAL	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,60,80
9747	PAURI GARHWAL	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,02,60
9748	PAURI GARHWAL	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,25,20
9749	PAURI GARHWAL	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,11,60
9750	PAURI GARHWAL	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 03	59,53,80
9751	PAURI GARHWAL	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,73,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9752	PAURI GARHWAL	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,24,80
9753	PAURI GARHWAL	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 03		47,68,20
9754	PAURI GARHWAL	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 03		61,28,40
9755	PAURI GARHWAL	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 03		45,72,60
9756	PAURI GARHWAL	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,90,40
9757	PAURI GARHWAL	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03 00 03		71,18,40
9758	PAURI GARHWAL	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 03		74,19,00
9759	PAURI GARHWAL	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 03		84,73,20
9760	PAURI GARHWAL	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03 00 03		29,48,40
9761	PAURI GARHWAL	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 03		68,03,40
9762	PAURI GARHWAL	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03 00 03		82,63,80
9763	PAURI GARHWAL	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,26,20
9764	PAURI GARHWAL	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 03		38,00,73
9765	PAURI GARHWAL	V	N	548	N	01-JUL-26	31-JUL-26	220202109	03 00 03		33,42,00
9766	PAURI GARHWAL	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 03		18,21,60
9767	PAURI GARHWAL	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 03		69,84,60
9768	PAURI GARHWAL	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03 00 03		30,24,60
9769	PAURI GARHWAL	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 03		64,03,20
9770	PAURI GARHWAL	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 03		64,52,40
9771	PAURI GARHWAL	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 03		66,09,60
9772	PAURI GARHWAL	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03 00 03		29,41,20
9773	PAURI GARHWAL	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 03		50,37,00
9774	PAURI GARHWAL	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,81,80
9775	PAURI GARHWAL	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 03		58,50,00
9776	PAURI GARHWAL	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 03		21,96,00
9777	PAURI GARHWAL	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 03		39,99,60
9778	PAURI GARHWAL	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,05,80
9779	PAURI GARHWAL	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03 00 03		46,90,20
9780	PAURI GARHWAL	V	N	569	N	01-JUL-26	31-JUL-26	220202109	03 00 03		34,07,40
9781	PAURI GARHWAL	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03 00 03		13,12,20
9782	PAURI GARHWAL	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 03		18,97,20
9783	PAURI GARHWAL	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03 00 03		78,02,40
9784	PAURI GARHWAL	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 03		16,68,00
9785	PAURI GARHWAL	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 03		48,96,60
9786	PAURI GARHWAL	V	N	58	N	01-JUL-26	01-JUL-26	220202109	03 00 03		23,69,40
9787	PAURI GARHWAL	V	N	580	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,02,80
9788	PAURI GARHWAL	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03 00 03		79,31,40
9789	PAURI GARHWAL	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03 00 03		16,57,80
9790	PAURI GARHWAL	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03 00 03		48,30,60
9791	PAURI GARHWAL	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03 00 03		45,41,40
9792	PAURI GARHWAL	V	N	585	N	01-JUL-26	31-JUL-26	220202109	03 00 03		21,63,00
9793	PAURI GARHWAL	V	N	586	N	01-JUL-26	31-JUL-26	220202109	03 00 03		58,32,00
9794	PAURI GARHWAL	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03 00 03		31,93,20
9795	PAURI GARHWAL	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03 00 03		40,84,80
9796	PAURI GARHWAL	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03 00 03		65,71,20
9797	PAURI GARHWAL	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 03		15,13,20
9798	PAURI GARHWAL	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03 00 03		58,62,00
9799	PAURI GARHWAL	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03 00 03		18,10,20
9800	PAURI GARHWAL	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03 00 03		80,52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9801	PAURI GARHWAL	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,86,80
9802	PAURI GARHWAL	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,82,80
9803	PAURI GARHWAL	V	N	596	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,96,00
9804	PAURI GARHWAL	V	N	597	N	01-JUL-26	31-JUL-26	220202109	03 00 03	12,42,00
9805	PAURI GARHWAL	V	N	598	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,34,40
9806	PAURI GARHWAL	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,43,60
9807	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	20,48,40
9808	PAURI GARHWAL	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,37,88
9809	PAURI GARHWAL	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03 00 03	40,89,00
9810	PAURI GARHWAL	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,94,38
9811	PAURI GARHWAL	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,15,60
9812	PAURI GARHWAL	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,06,00
9813	PAURI GARHWAL	V	N	604	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,19,00
9814	PAURI GARHWAL	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,71,80
9815	PAURI GARHWAL	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,18,00
9816	PAURI GARHWAL	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03 00 03	45,76,20
9817	PAURI GARHWAL	V	N	608	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,10,60
9818	PAURI GARHWAL	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,75,00
9819	PAURI GARHWAL	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,94,20
9820	PAURI GARHWAL	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,51,80
9821	PAURI GARHWAL	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,47,80
9822	PAURI GARHWAL	V	N	613	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,71,20
9823	PAURI GARHWAL	V	N	614	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,60,60
9824	PAURI GARHWAL	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,03,80
9825	PAURI GARHWAL	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,50,80
9826	PAURI GARHWAL	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,62,00
9827	PAURI GARHWAL	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03 00 03	46,05,00
9828	PAURI GARHWAL	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,02,00
9829	PAURI GARHWAL	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,50,80
9830	PAURI GARHWAL	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,91,20
9831	PAURI GARHWAL	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,18,40
9832	PAURI GARHWAL	V	N	623	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,08,20
9833	PAURI GARHWAL	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,53,40
9834	PAURI GARHWAL	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,41,40
9835	PAURI GARHWAL	V	N	627	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,75,00
9836	PAURI GARHWAL	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,64,40
9837	PAURI GARHWAL	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,89,20
9838	PAURI GARHWAL	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 03	21,00,60
9839	PAURI GARHWAL	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,39,40
9840	PAURI GARHWAL	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,37,00
9841	PAURI GARHWAL	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,44,80
9842	PAURI GARHWAL	V	N	634	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,53,40
9843	PAURI GARHWAL	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 03	39,18,00
9844	PAURI GARHWAL	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03 00 03	12,85,80
9845	PAURI GARHWAL	V	N	68	N	01-JUL-26	01-JUL-26	220202109	03 00 03	3,12,00
9846	PAURI GARHWAL	V	N	69	N	01-JUL-26	01-JUL-26	220202109	03 00 03	40,71,60
9847	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,60,00
9848	PAURI GARHWAL	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03 00 03	40,80,00
9849	PAURI GARHWAL	V	N	75	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,67,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9850	PAURI GARHWAL	V	N	78	N	01-JUL-26	01-JUL-26	220202109	03 00 03	36,58,20
9851	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	41,89,20
9852	PAURI GARHWAL	V	N	80	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,90,00
9853	PAURI GARHWAL	V	N	81	N	01-JUL-26	01-JUL-26	220202109	03 00 03	18,71,40
9854	PAURI GARHWAL	V	N	86	N	01-JUL-26	01-JUL-26	220202109	03 00 03	19,19,40
9855	PAURI GARHWAL	V	N	87	N	01-JUL-26	02-JUL-26	220202109	03 00 03	31,33,20
9856	PAURI GARHWAL	V	N	88	N	01-JUL-26	02-JUL-26	220202109	03 00 03	16,39,20
9857	PAURI GARHWAL	V	N	89	N	01-JUL-26	02-JUL-26	220202109	03 00 03	52,86,60
9858	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 03	23,52,00
9859	PAURI GARHWAL	V	N	90	N	01-JUL-26	02-JUL-26	220202109	03 00 03	36,27,00
9860	PAURI GARHWAL	V	N	91	N	01-JUL-26	02-JUL-26	220202109	03 00 03	31,36,80
9861	PAURI GARHWAL	V	N	92	N	01-JUL-26	02-JUL-26	220202109	03 00 03	52,81,80
9862	PAURI GARHWAL	V	N	93	N	01-JUL-26	02-JUL-26	220202109	03 00 03	50,84,62
9863	PAURI GARHWAL	V	N	94	N	01-JUL-26	02-JUL-26	220202109	03 00 03	41,76,60
9864	PAURI GARHWAL	V	N	95	N	01-JUL-26	02-JUL-26	220202109	03 00 03	81,16,80
9865	PAURI GARHWAL	V	N	96	N	01-JUL-26	02-JUL-26	220202109	03 00 03	66,55,80
9866	PAURI GARHWAL	V	N	178	N	01-JUL-26	08-JUL-26	220202109	03 00 04	73,20
9867	PAURI GARHWAL	V	N	200	N	01-JUL-26	14-JUL-26	220202109	03 00 04	24,50
9868	PAURI GARHWAL	V	N	215	N	01-JUL-26	14-JUL-26	220202109	03 00 04	3,00
9869	PAURI GARHWAL	V	N	235	N	01-JUL-26	14-JUL-26	220202109	03 00 04	12,50
9870	PAURI GARHWAL	V	N	241	N	01-JUL-26	14-JUL-26	220202109	03 00 04	48,60
9871	PAURI GARHWAL	V	N	247	N	01-JUL-26	15-JUL-26	220202109	03 00 04	43,70
9872	PAURI GARHWAL	V	N	249	N	01-JUL-26	15-JUL-26	220202109	03 00 04	80,00
9873	PAURI GARHWAL	V	N	320	N	01-JUL-26	17-JUL-26	220202109	03 00 04	1,08,25
9874	PAURI GARHWAL	V	N	349	N	01-JUL-26	20-JUL-26	220202109	03 00 04	7,10
9875	PAURI GARHWAL	V	N	374	N	01-JUL-26	21-JUL-26	220202109	03 00 04	6,00
9876	PAURI GARHWAL	V	N	386	N	01-JUL-26	21-JUL-26	220202109	03 00 04	34,60
9877	PAURI GARHWAL	V	N	405	N	01-JUL-26	23-JUL-26	220202109	03 00 04	80,00
9878	PAURI GARHWAL	V	N	463	N	01-JUL-26	27-JUL-26	220202109	03 00 04	13,00
9879	PAURI GARHWAL	V	N	486	N	01-JUL-26	28-JUL-26	220202109	03 00 04	28,00
9880	PAURI GARHWAL	V	N	504	N	01-JUL-26	28-JUL-26	220202109	03 00 04	93,98
9881	PAURI GARHWAL	V	N	506	N	01-JUL-26	28-JUL-26	220202109	03 00 04	8,00
9882	PAURI GARHWAL	V	N	532	N	01-JUL-26	29-JUL-26	220202109	03 00 04	18,50
9883	PAURI GARHWAL	V	N	545	N	01-JUL-26	29-JUL-26	220202109	03 00 04	33,50
9884	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 06	10,61,60
9885	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,12,60
9886	PAURI GARHWAL	V	N	100	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,96,40
9887	PAURI GARHWAL	V	N	101	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,79,90
9888	PAURI GARHWAL	V	N	102	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,27,50
9889	PAURI GARHWAL	V	N	103	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,73,80
9890	PAURI GARHWAL	V	N	104	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,28,80
9891	PAURI GARHWAL	V	N	108	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,79,70
9892	PAURI GARHWAL	V	N	109	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,45,00
9893	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,29,70
9894	PAURI GARHWAL	V	N	110	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,71,10
9895	PAURI GARHWAL	V	N	111	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,06,10
9896	PAURI GARHWAL	V	N	114	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,11,70
9897	PAURI GARHWAL	V	N	115	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,13,30
9898	PAURI GARHWAL	V	N	116	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,72,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9899	PAURI GARHWAL	V	N	117	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,39,10
9900	PAURI GARHWAL	V	N	118	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,74,60
9901	PAURI GARHWAL	V	N	119	N	01-JUL-26	02-JUL-26	220202109	03 00 06	11,35,10
9902	PAURI GARHWAL	V	N	120	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,27,80
9903	PAURI GARHWAL	V	N	121	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,08,40
9904	PAURI GARHWAL	V	N	122	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,03,10
9905	PAURI GARHWAL	V	N	123	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,10,80
9906	PAURI GARHWAL	V	N	129	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,21,70
9907	PAURI GARHWAL	V	N	130	N	01-JUL-26	02-JUL-26	220202109	03 00 06	9,40,10
9908	PAURI GARHWAL	V	N	131	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,92,30
9909	PAURI GARHWAL	V	N	132	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,33,20
9910	PAURI GARHWAL	V	N	133	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,13,70
9911	PAURI GARHWAL	V	N	134	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,82,90
9912	PAURI GARHWAL	V	N	138	N	01-JUL-26	04-JUL-26	220202109	03 00 06	5,14,45
9913	PAURI GARHWAL	V	N	139	N	01-JUL-26	03-JUL-26	220202109	03 00 06	7,64,00
9914	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,07,90
9915	PAURI GARHWAL	V	N	141	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,47,40
9916	PAURI GARHWAL	V	N	142	N	01-JUL-26	03-JUL-26	220202109	03 00 06	26,30
9917	PAURI GARHWAL	V	N	143	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,25,90
9918	PAURI GARHWAL	V	N	144	N	01-JUL-26	04-JUL-26	220202109	03 00 06	26,30
9919	PAURI GARHWAL	V	N	147	N	01-JUL-26	04-JUL-26	220202109	03 00 06	5,35,90
9920	PAURI GARHWAL	V	N	148	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,36,70
9921	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,16,40
9922	PAURI GARHWAL	V	N	150	N	01-JUL-26	03-JUL-26	220202109	03 00 06	26,30
9923	PAURI GARHWAL	V	N	151	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,05,70
9924	PAURI GARHWAL	V	N	152	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,81,30
9925	PAURI GARHWAL	V	N	153	N	01-JUL-26	03-JUL-26	220202109	03 00 06	2,95,00
9926	PAURI GARHWAL	V	N	154	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,21,30
9927	PAURI GARHWAL	V	N	155	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,30,20
9928	PAURI GARHWAL	V	N	156	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,32,20
9929	PAURI GARHWAL	V	N	159	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,84,60
9930	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,83,50
9931	PAURI GARHWAL	V	N	161	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,32,00
9932	PAURI GARHWAL	V	N	162	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,94,30
9933	PAURI GARHWAL	V	N	163	N	01-JUL-26	03-JUL-26	220202109	03 00 06	1,88,70
9934	PAURI GARHWAL	V	N	165	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,09,00
9935	PAURI GARHWAL	V	N	166	N	01-JUL-26	04-JUL-26	220202109	03 00 06	1,48,10
9936	PAURI GARHWAL	V	N	168	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,32,60
9937	PAURI GARHWAL	V	N	169	N	01-JUL-26	03-JUL-26	220202109	03 00 06	1,59,20
9938	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	81,20
9939	PAURI GARHWAL	V	N	170	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,34,70
9940	PAURI GARHWAL	V	N	171	N	01-JUL-26	04-JUL-26	220202109	03 00 06	1,27,20
9941	PAURI GARHWAL	V	N	173	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,18,60
9942	PAURI GARHWAL	V	N	174	N	01-JUL-26	03-JUL-26	220202109	03 00 06	1,88,70
9943	PAURI GARHWAL	V	N	175	N	01-JUL-26	06-JUL-26	220202109	03 00 06	26,30
9944	PAURI GARHWAL	V	N	176	N	01-JUL-26	06-JUL-26	220202109	03 00 06	26,30
9945	PAURI GARHWAL	V	N	177	N	01-JUL-26	06-JUL-26	220202109	03 00 06	2,80
9946	PAURI GARHWAL	V	N	178	N	01-JUL-26	06-JUL-26	220202109	03 00 06	5,97,20
9947	PAURI GARHWAL	V	N	179	N	01-JUL-26	06-JUL-26	220202109	03 00 06	40,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9948	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,99,00
9949	PAURI GARHWAL	V	N	181	N	01-JUL-26	07-JUL-26	220202109	03 00 06	32,20
9950	PAURI GARHWAL	V	N	182	N	01-JUL-26	06-JUL-26	220202109	03 00 06	5,43,61
9951	PAURI GARHWAL	V	N	183	N	01-JUL-26	07-JUL-26	220202109	03 00 06	10,36
9952	PAURI GARHWAL	V	N	185	N	01-JUL-26	06-JUL-26	220202109	03 00 06	3,85,60
9953	PAURI GARHWAL	V	N	187	N	01-JUL-26	07-JUL-26	220202109	03 00 06	20,00
9954	PAURI GARHWAL	V	N	189	N	01-JUL-26	07-JUL-26	220202109	03 00 06	1,39,00
9955	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,14,10
9956	PAURI GARHWAL	V	N	190	N	01-JUL-26	07-JUL-26	220202109	03 00 06	26
9957	PAURI GARHWAL	V	N	192	N	01-JUL-26	07-JUL-26	220202109	03 00 06	3,61,50
9958	PAURI GARHWAL	V	N	193	N	01-JUL-26	06-JUL-26	220202109	03 00 06	25,67
9959	PAURI GARHWAL	V	N	195	N	01-JUL-26	06-JUL-26	220202109	03 00 06	34,79
9960	PAURI GARHWAL	V	N	197	N	01-JUL-26	06-JUL-26	220202109	03 00 06	48,09
9961	PAURI GARHWAL	V	N	199	N	01-JUL-26	08-JUL-26	220202109	03 00 06	91,80
9962	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,18,50
9963	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,21,10
9964	PAURI GARHWAL	V	N	201	N	01-JUL-26	08-JUL-26	220202109	03 00 06	32,20
9965	PAURI GARHWAL	V	N	202	N	01-JUL-26	08-JUL-26	220202109	03 00 06	3,28,80
9966	PAURI GARHWAL	V	N	204	N	01-JUL-26	08-JUL-26	220202109	03 00 06	1,06
9967	PAURI GARHWAL	V	N	207	N	01-JUL-26	08-JUL-26	220202109	03 00 06	49,70
9968	PAURI GARHWAL	V	N	209	N	01-JUL-26	08-JUL-26	220202109	03 00 06	83
9969	PAURI GARHWAL	V	N	214	N	01-JUL-26	10-JUL-26	220202109	03 00 06	2,61,90
9970	PAURI GARHWAL	V	N	215	N	01-JUL-26	10-JUL-26	220202109	03 00 06	35,19
9971	PAURI GARHWAL	V	N	216	N	01-JUL-26	10-JUL-26	220202109	03 00 06	11,77
9972	PAURI GARHWAL	V	N	217	N	01-JUL-26	14-JUL-26	220202109	03 00 06	6,20
9973	PAURI GARHWAL	V	N	218	N	01-JUL-26	14-JUL-26	220202109	03 00 06	32,20
9974	PAURI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,63,00
9975	PAURI GARHWAL	V	N	222	N	01-JUL-26	15-JUL-26	220202109	03 00 06	18,56
9976	PAURI GARHWAL	V	N	223	N	01-JUL-26	15-JUL-26	220202109	03 00 06	15,88
9977	PAURI GARHWAL	V	N	228	N	01-JUL-26	17-JUL-26	220202109	03 00 06	1,33
9978	PAURI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,15,20
9979	PAURI GARHWAL	V	N	230	N	01-JUL-26	20-JUL-26	220202109	03 00 06	64
9980	PAURI GARHWAL	V	N	231	N	01-JUL-26	21-JUL-26	220202109	03 00 06	19,80
9981	PAURI GARHWAL	V	N	232	N	01-JUL-26	21-JUL-26	220202109	03 00 06	40,60
9982	PAURI GARHWAL	V	N	236	N	01-JUL-26	23-JUL-26	220202109	03 00 06	1,18
9983	PAURI GARHWAL	V	N	238	N	01-JUL-26	27-JUL-26	220202109	03 00 06	1,73,50
9984	PAURI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,84,70
9985	PAURI GARHWAL	V	N	240	N	01-JUL-26	28-JUL-26	220202109	03 00 06	25,55
9986	PAURI GARHWAL	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,64,10
9987	PAURI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,35,40
9988	PAURI GARHWAL	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,11,30
9989	PAURI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,15,10
9990	PAURI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,36,70
9991	PAURI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,56,50
9992	PAURI GARHWAL	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,33,20
9993	PAURI GARHWAL	V	N	339	N	01-JUL-26	29-JUL-26	220202109	03 00 06	8,38
9994	PAURI GARHWAL	V	N	341	N	01-JUL-26	29-JUL-26	220202109	03 00 06	6,88
9995	PAURI GARHWAL	V	N	342	N	01-JUL-26	29-JUL-26	220202109	03 00 06	26,20
9996	PAURI GARHWAL	V	N	343	N	01-JUL-26	29-JUL-26	220202109	03 00 06	29,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9997	PAURI GARHWAL	V	N	344	N	01-JUL-26	29-JUL-26	220202109	03 00 06	22,26
9998	PAURI GARHWAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,44,90
9999	PAURI GARHWAL	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,61,00
10000	PAURI GARHWAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,09,80
10001	PAURI GARHWAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,52,10
10002	PAURI GARHWAL	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,17,00
10003	PAURI GARHWAL	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,23,20
10004	PAURI GARHWAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,18,60
10005	PAURI GARHWAL	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,57,60
10006	PAURI GARHWAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 06	20,00
10007	PAURI GARHWAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,92,90
10008	PAURI GARHWAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,75,30
10009	PAURI GARHWAL	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,42,00
10010	PAURI GARHWAL	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,28,00
10011	PAURI GARHWAL	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,70,40
10012	PAURI GARHWAL	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,47,00
10013	PAURI GARHWAL	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,83,50
10014	PAURI GARHWAL	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,99,10
10015	PAURI GARHWAL	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,22,60
10016	PAURI GARHWAL	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,63,80
10017	PAURI GARHWAL	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,24,10
10018	PAURI GARHWAL	V	N	519	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,19,50
10019	PAURI GARHWAL	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,05,20
10020	PAURI GARHWAL	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,61,50
10021	PAURI GARHWAL	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,37,30
10022	PAURI GARHWAL	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,65,30
10023	PAURI GARHWAL	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,01,10
10024	PAURI GARHWAL	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,67,50
10025	PAURI GARHWAL	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,67,70
10026	PAURI GARHWAL	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,24,30
10027	PAURI GARHWAL	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,27,50
10028	PAURI GARHWAL	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,92,30
10029	PAURI GARHWAL	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,08,10
10030	PAURI GARHWAL	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,20,30
10031	PAURI GARHWAL	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,32,20
10032	PAURI GARHWAL	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,33,20
10033	PAURI GARHWAL	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,00,30
10034	PAURI GARHWAL	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,87,70
10035	PAURI GARHWAL	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 06	13,03,10
10036	PAURI GARHWAL	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,10,80
10037	PAURI GARHWAL	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,36,20
10038	PAURI GARHWAL	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,98,50
10039	PAURI GARHWAL	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,50
10040	PAURI GARHWAL	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,58,39
10041	PAURI GARHWAL	V	N	548	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,24,30
10042	PAURI GARHWAL	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,55,70
10043	PAURI GARHWAL	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,20,50
10044	PAURI GARHWAL	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,45,10
10045	PAURI GARHWAL	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,17,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10046	PAURI GARHWAL	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,27,40
10047	PAURI GARHWAL	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,85,50
10048	PAURI GARHWAL	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,74,60
10049	PAURI GARHWAL	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,17,70
10050	PAURI GARHWAL	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,35,70
10051	PAURI GARHWAL	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,98,20
10052	PAURI GARHWAL	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,08,00
10053	PAURI GARHWAL	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,91,40
10054	PAURI GARHWAL	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,91,00
10055	PAURI GARHWAL	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,99,70
10056	PAURI GARHWAL	V	N	569	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,28,80
10057	PAURI GARHWAL	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,88,70
10058	PAURI GARHWAL	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,32,00
10059	PAURI GARHWAL	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,59,60
10060	PAURI GARHWAL	V	N	577	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,67,80
10061	PAURI GARHWAL	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,79,70
10062	PAURI GARHWAL	V	N	58	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,09,60
10063	PAURI GARHWAL	V	N	580	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,17,60
10064	PAURI GARHWAL	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,54,45
10065	PAURI GARHWAL	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,25,70
10066	PAURI GARHWAL	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,46,60
10067	PAURI GARHWAL	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,10,00
10068	PAURI GARHWAL	V	N	585	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,41,80
10069	PAURI GARHWAL	V	N	586	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,72,60
10070	PAURI GARHWAL	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,31,70
10071	PAURI GARHWAL	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,38,70
10072	PAURI GARHWAL	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,40,10
10073	PAURI GARHWAL	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,09,40
10074	PAURI GARHWAL	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,21,70
10075	PAURI GARHWAL	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,38,40
10076	PAURI GARHWAL	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,74,30
10077	PAURI GARHWAL	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,65,10
10078	PAURI GARHWAL	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,35,10
10079	PAURI GARHWAL	V	N	596	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,27,80
10080	PAURI GARHWAL	V	N	597	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,68,90
10081	PAURI GARHWAL	V	N	598	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,84,90
10082	PAURI GARHWAL	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,42,30
10083	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,34,70
10084	PAURI GARHWAL	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,33,06
10085	PAURI GARHWAL	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,91,60
10086	PAURI GARHWAL	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,74,80
10087	PAURI GARHWAL	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,33,30
10088	PAURI GARHWAL	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,93,50
10089	PAURI GARHWAL	V	N	604	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,74,90
10090	PAURI GARHWAL	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,21,30
10091	PAURI GARHWAL	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,99,50
10092	PAURI GARHWAL	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,79,90
10093	PAURI GARHWAL	V	N	608	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,96,40
10094	PAURI GARHWAL	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,03,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10095	PAURI GARHWAL	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,76,50
10096	PAURI GARHWAL	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,25,00
10097	PAURI GARHWAL	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,61,20
10098	PAURI GARHWAL	V	N	613	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,82,50
10099	PAURI GARHWAL	V	N	614	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,70,40
10100	PAURI GARHWAL	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,65,10
10101	PAURI GARHWAL	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,29,40
10102	PAURI GARHWAL	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,61,50
10103	PAURI GARHWAL	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,09,00
10104	PAURI GARHWAL	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,09,00
10105	PAURI GARHWAL	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,76,50
10106	PAURI GARHWAL	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,39,90
10107	PAURI GARHWAL	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,29,20
10108	PAURI GARHWAL	V	N	623	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,34,80
10109	PAURI GARHWAL	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03 00 06		9,80,40
10110	PAURI GARHWAL	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,10,80
10111	PAURI GARHWAL	V	N	627	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,05,20
10112	PAURI GARHWAL	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,13,30
10113	PAURI GARHWAL	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,18,60
10114	PAURI GARHWAL	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 06		2,72,60
10115	PAURI GARHWAL	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,86,70
10116	PAURI GARHWAL	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,33,20
10117	PAURI GARHWAL	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,80,40
10118	PAURI GARHWAL	V	N	634	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,37,90
10119	PAURI GARHWAL	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 06		4,69,90
10120	PAURI GARHWAL	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03 00 06		1,82,40
10121	PAURI GARHWAL	V	N	68	N	01-JUL-26	01-JUL-26	220202109	03 00 06		43,30
10122	PAURI GARHWAL	V	N	69	N	01-JUL-26	01-JUL-26	220202109	03 00 06		5,65,90
10123	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06		2,84,70
10124	PAURI GARHWAL	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03 00 06		6,01,20
10125	PAURI GARHWAL	V	N	75	N	01-JUL-26	01-JUL-26	220202109	03 00 06		15,84
10126	PAURI GARHWAL	V	N	78	N	01-JUL-26	01-JUL-26	220202109	03 00 06		4,34,90
10127	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06		4,45,20
10128	PAURI GARHWAL	V	N	80	N	01-JUL-26	01-JUL-26	220202109	03 00 06		4,51,20
10129	PAURI GARHWAL	V	N	81	N	01-JUL-26	01-JUL-26	220202109	03 00 06		2,32,00
10130	PAURI GARHWAL	V	N	86	N	01-JUL-26	01-JUL-26	220202109	03 00 06		2,29,30
10131	PAURI GARHWAL	V	N	87	N	01-JUL-26	02-JUL-26	220202109	03 00 06		3,77,60
10132	PAURI GARHWAL	V	N	88	N	01-JUL-26	02-JUL-26	220202109	03 00 06		1,67,80
10133	PAURI GARHWAL	V	N	89	N	01-JUL-26	02-JUL-26	220202109	03 00 06		7,60,30
10134	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 06		2,75,30
10135	PAURI GARHWAL	V	N	90	N	01-JUL-26	02-JUL-26	220202109	03 00 06		3,67,70
10136	PAURI GARHWAL	V	N	91	N	01-JUL-26	02-JUL-26	220202109	03 00 06		3,97,60
10137	PAURI GARHWAL	V	N	92	N	01-JUL-26	02-JUL-26	220202109	03 00 06		5,35,20
10138	PAURI GARHWAL	V	N	93	N	01-JUL-26	02-JUL-26	220202109	03 00 06		6,18,10
10139	PAURI GARHWAL	V	N	94	N	01-JUL-26	02-JUL-26	220202109	03 00 06		4,27,60
10140	PAURI GARHWAL	V	N	95	N	01-JUL-26	02-JUL-26	220202109	03 00 06		12,52,90
10141	PAURI GARHWAL	V	N	96	N	01-JUL-26	02-JUL-26	220202109	03 00 06		9,36,20
10142	PAURI GARHWAL	V	N	103	N	01-JUL-26	03-JUL-26	220202109	03 00 08		2,40,00
10143	PAURI GARHWAL	V	N	113	N	01-JUL-26	03-JUL-26	220202109	03 00 08		2,91,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10144	PAURI GARHWAL	V	N	127	N	01-JUL-26	06-JUL-26	220202109	03 00 08	2,40,00
10145	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,71,00
10146	PAURI GARHWAL	V	N	174	N	01-JUL-26	08-JUL-26	220202109	03 00 08	1,20,00
10147	PAURI GARHWAL	V	N	177	N	01-JUL-26	08-JUL-26	220202109	03 00 08	1,71,00
10148	PAURI GARHWAL	V	N	181	N	01-JUL-26	09-JUL-26	220202109	03 00 08	2,40,00
10149	PAURI GARHWAL	V	N	217	N	01-JUL-26	14-JUL-26	220202109	03 00 08	1,71,00
10150	PAURI GARHWAL	V	N	222	N	01-JUL-26	14-JUL-26	220202109	03 00 08	1,20,00
10151	PAURI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,71,00
10152	PAURI GARHWAL	V	N	548	N	01-JUL-26	30-JUL-26	220202109	03 00 08	1,71,00
10153	PAURI GARHWAL	V	N	201	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10154	PAURI GARHWAL	V	N	203	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,00
10155	PAURI GARHWAL	V	N	205	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10156	PAURI GARHWAL	V	N	206	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10157	PAURI GARHWAL	V	N	209	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10158	PAURI GARHWAL	V	N	210	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10159	PAURI GARHWAL	V	N	220	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10160	PAURI GARHWAL	V	N	221	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10161	PAURI GARHWAL	V	N	226	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10162	PAURI GARHWAL	V	N	228	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10163	PAURI GARHWAL	V	N	230	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10164	PAURI GARHWAL	V	N	231	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10165	PAURI GARHWAL	V	N	236	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10166	PAURI GARHWAL	V	N	237	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10167	PAURI GARHWAL	V	N	243	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10168	PAURI GARHWAL	V	N	245	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
10169	PAURI GARHWAL	V	N	252	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10170	PAURI GARHWAL	V	N	253	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10171	PAURI GARHWAL	V	N	254	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10172	PAURI GARHWAL	V	N	255	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10173	PAURI GARHWAL	V	N	256	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10174	PAURI GARHWAL	V	N	257	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10175	PAURI GARHWAL	V	N	258	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10176	PAURI GARHWAL	V	N	259	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10177	PAURI GARHWAL	V	N	260	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10178	PAURI GARHWAL	V	N	261	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10179	PAURI GARHWAL	V	N	262	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10180	PAURI GARHWAL	V	N	263	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10181	PAURI GARHWAL	V	N	264	N	01-JUL-26	15-JUL-26	220202109	03 00 16	4,96,83
10182	PAURI GARHWAL	V	N	265	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10183	PAURI GARHWAL	V	N	266	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10184	PAURI GARHWAL	V	N	267	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10185	PAURI GARHWAL	V	N	268	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10186	PAURI GARHWAL	V	N	271	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10187	PAURI GARHWAL	V	N	272	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10188	PAURI GARHWAL	V	N	273	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10189	PAURI GARHWAL	V	N	274	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10190	PAURI GARHWAL	V	N	275	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10191	PAURI GARHWAL	V	N	276	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
10192	PAURI GARHWAL	V	N	277	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10193	PAURI GARHWAL	V	N	279	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10194	PAURI GARHWAL	V	N	281	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10195	PAURI GARHWAL	V	N	282	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10196	PAURI GARHWAL	V	N	284	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10197	PAURI GARHWAL	V	N	289	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10198	PAURI GARHWAL	V	N	290	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10199	PAURI GARHWAL	V	N	291	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10200	PAURI GARHWAL	V	N	292	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10201	PAURI GARHWAL	V	N	293	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10202	PAURI GARHWAL	V	N	294	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10203	PAURI GARHWAL	V	N	295	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10204	PAURI GARHWAL	V	N	296	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10205	PAURI GARHWAL	V	N	297	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10206	PAURI GARHWAL	V	N	298	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10207	PAURI GARHWAL	V	N	299	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10208	PAURI GARHWAL	V	N	300	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10209	PAURI GARHWAL	V	N	301	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10210	PAURI GARHWAL	V	N	302	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10211	PAURI GARHWAL	V	N	303	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10212	PAURI GARHWAL	V	N	305	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10213	PAURI GARHWAL	V	N	306	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10214	PAURI GARHWAL	V	N	307	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10215	PAURI GARHWAL	V	N	308	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10216	PAURI GARHWAL	V	N	309	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10217	PAURI GARHWAL	V	N	310	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10218	PAURI GARHWAL	V	N	311	N	01-JUL-26	15-JUL-26	220202109 03 00 16	3,47,20
10219	PAURI GARHWAL	V	N	312	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10220	PAURI GARHWAL	V	N	314	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10221	PAURI GARHWAL	V	N	315	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10222	PAURI GARHWAL	V	N	316	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10223	PAURI GARHWAL	V	N	317	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10224	PAURI GARHWAL	V	N	319	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10225	PAURI GARHWAL	V	N	322	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10226	PAURI GARHWAL	V	N	324	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10227	PAURI GARHWAL	V	N	325	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10228	PAURI GARHWAL	V	N	326	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10229	PAURI GARHWAL	V	N	328	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,77,85
10230	PAURI GARHWAL	V	N	331	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10231	PAURI GARHWAL	V	N	332	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10232	PAURI GARHWAL	V	N	333	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10233	PAURI GARHWAL	V	N	334	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10234	PAURI GARHWAL	V	N	335	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10235	PAURI GARHWAL	V	N	336	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10236	PAURI GARHWAL	V	N	337	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10237	PAURI GARHWAL	V	N	338	N	01-JUL-26	17-JUL-26	220202109 03 00 16	3,47,20
10238	PAURI GARHWAL	V	N	341	N	01-JUL-26	20-JUL-26	220202109 03 00 16	3,47,20
10239	PAURI GARHWAL	V	N	348	N	01-JUL-26	20-JUL-26	220202109 03 00 16	3,47,20
10240	PAURI GARHWAL	V	N	352	N	01-JUL-26	20-JUL-26	220202109 03 00 16	3,47,20
10241	PAURI GARHWAL	V	N	356	N	01-JUL-26	20-JUL-26	220202109 03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10242	PAURI GARHWAL	V	N	360	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
10243	PAURI GARHWAL	V	N	363	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
10244	PAURI GARHWAL	V	N	364	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
10245	PAURI GARHWAL	V	N	382	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
10246	PAURI GARHWAL	V	N	394	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
10247	PAURI GARHWAL	V	N	400	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
10248	PAURI GARHWAL	V	N	403	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10249	PAURI GARHWAL	V	N	406	N	01-JUL-26	23-JUL-26	220202109	03 00 16	4,54,35
10250	PAURI GARHWAL	V	N	407	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10251	PAURI GARHWAL	V	N	408	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10252	PAURI GARHWAL	V	N	410	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10253	PAURI GARHWAL	V	N	411	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10254	PAURI GARHWAL	V	N	412	N	01-JUL-26	23-JUL-26	220202109	03 00 16	4,54,35
10255	PAURI GARHWAL	V	N	414	N	01-JUL-26	23-JUL-26	220202109	03 00 16	4,54,35
10256	PAURI GARHWAL	V	N	416	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10257	PAURI GARHWAL	V	N	420	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10258	PAURI GARHWAL	V	N	426	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10259	PAURI GARHWAL	V	N	427	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10260	PAURI GARHWAL	V	N	428	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10261	PAURI GARHWAL	V	N	429	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10262	PAURI GARHWAL	V	N	431	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
10263	PAURI GARHWAL	V	N	434	N	01-JUL-26	23-JUL-26	220202109	03 00 16	48,60,80
10264	PAURI GARHWAL	V	N	449	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
10265	PAURI GARHWAL	V	N	456	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
10266	PAURI GARHWAL	V	N	457	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
10267	PAURI GARHWAL	V	N	458	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
10268	PAURI GARHWAL	V	N	459	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,77,85
10269	PAURI GARHWAL	V	N	465	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
10270	PAURI GARHWAL	V	N	466	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
10271	PAURI GARHWAL	V	N	474	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,77,82
10272	PAURI GARHWAL	V	N	476	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10273	PAURI GARHWAL	V	N	482	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10274	PAURI GARHWAL	V	N	483	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10275	PAURI GARHWAL	V	N	485	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10276	PAURI GARHWAL	V	N	489	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10277	PAURI GARHWAL	V	N	490	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10278	PAURI GARHWAL	V	N	491	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10279	PAURI GARHWAL	V	N	493	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10280	PAURI GARHWAL	V	N	495	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10281	PAURI GARHWAL	V	N	496	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10282	PAURI GARHWAL	V	N	498	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10283	PAURI GARHWAL	V	N	500	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10284	PAURI GARHWAL	V	N	503	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10285	PAURI GARHWAL	V	N	505	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10286	PAURI GARHWAL	V	N	507	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10287	PAURI GARHWAL	V	N	508	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10288	PAURI GARHWAL	V	N	509	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
10289	PAURI GARHWAL	V	N	513	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
10290	PAURI GARHWAL	V	N	514	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10291	PAURI GARHWAL	V	N	520	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,77,82
10292	PAURI GARHWAL	V	N	525	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
10293	PAURI GARHWAL	V	N	533	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
10294	PAURI GARHWAL	V	N	540	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,94,02
10295	PAURI GARHWAL	V	N	546	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
10296	PAURI GARHWAL	V	N	547	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
10297	PAURI GARHWAL	V	N	549	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,77,82
10298	PAURI GARHWAL	V	N	551	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
10299	PAURI GARHWAL	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10300	PAURI GARHWAL	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10301	PAURI GARHWAL	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10302	PAURI GARHWAL	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10303	PAURI GARHWAL	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10304	PAURI GARHWAL	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10305	PAURI GARHWAL	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10306	PAURI GARHWAL	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10307	PAURI GARHWAL	V	N	560	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
10308	PAURI GARHWAL	V	N	202	N	01-JUL-26	14-JUL-26	220202109	03 00 20	80,00
10309	PAURI GARHWAL	V	N	218	N	01-JUL-26	14-JUL-26	220202109	03 00 20	80,00
10310	PAURI GARHWAL	V	N	250	N	01-JUL-26	15-JUL-26	220202109	03 00 20	80,00
10311	PAURI GARHWAL	V	N	392	N	01-JUL-26	22-JUL-26	220202109	03 00 20	80,00
10312	PAURI GARHWAL	V	N	433	N	01-JUL-26	23-JUL-26	220202109	03 00 20	60,00
10313	PAURI GARHWAL	V	N	444	N	01-JUL-26	24-JUL-26	220202109	03 00 20	80,00
10314	PAURI GARHWAL	V	N	450	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
10315	PAURI GARHWAL	V	N	454	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
10316	PAURI GARHWAL	V	N	464	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
10317	PAURI GARHWAL	V	N	478	N	01-JUL-26	28-JUL-26	220202109	03 00 20	80,00
10318	PAURI GARHWAL	V	N	515	N	01-JUL-26	29-JUL-26	220202109	03 00 20	79,79
10319	PAURI GARHWAL	V	N	516	N	01-JUL-26	29-JUL-26	220202109	03 00 20	80,00
10320	PAURI GARHWAL	V	N	535	N	01-JUL-26	29-JUL-26	220202109	03 00 20	80,00
10321	PAURI GARHWAL	V	N	537	N	01-JUL-26	29-JUL-26	220202109	03 00 20	80,00
10322	PAURI GARHWAL	V	N	223	N	01-JUL-26	14-JUL-26	220202109	03 00 22	80,00
10323	PAURI GARHWAL	V	N	232	N	01-JUL-26	14-JUL-26	220202109	03 00 22	80,00
10324	PAURI GARHWAL	V	N	251	N	01-JUL-26	15-JUL-26	220202109	03 00 22	80,00
10325	PAURI GARHWAL	V	N	339	N	01-JUL-26	18-JUL-26	220202109	03 00 22	32,65
10326	PAURI GARHWAL	V	N	391	N	01-JUL-26	22-JUL-26	220202109	03 00 22	80,00
10327	PAURI GARHWAL	V	N	435	N	01-JUL-26	23-JUL-26	220202109	03 00 22	80,00
10328	PAURI GARHWAL	V	N	442	N	01-JUL-26	24-JUL-26	220202109	03 00 22	80,00
10329	PAURI GARHWAL	V	N	451	N	01-JUL-26	27-JUL-26	220202109	03 00 22	80,00
10330	PAURI GARHWAL	V	N	471	N	01-JUL-26	27-JUL-26	220202109	03 00 22	80,00
10331	PAURI GARHWAL	V	N	477	N	01-JUL-26	28-JUL-26	220202109	03 00 22	48,11
10332	PAURI GARHWAL	V	N	480	N	01-JUL-26	28-JUL-26	220202109	03 00 22	80,00
10333	PAURI GARHWAL	V	N	481	N	01-JUL-26	28-JUL-26	220202109	03 00 22	80,00
10334	PAURI GARHWAL	V	N	511	N	01-JUL-26	29-JUL-26	220202109	03 00 22	80,00
10335	PAURI GARHWAL	V	N	536	N	01-JUL-26	29-JUL-26	220202109	03 00 22	80,00
10336	PAURI GARHWAL	V	N	125	N	01-JUL-26	03-JUL-26	220202109	03 00 25	24,40
10337	PAURI GARHWAL	V	N	134	N	01-JUL-26	07-JUL-26	220202109	03 00 25	44,10
10338	PAURI GARHWAL	V	N	140	N	01-JUL-26	07-JUL-26	220202109	03 00 25	29,66
10339	PAURI GARHWAL	V	N	145	N	01-JUL-26	07-JUL-26	220202109	03 00 25	15,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10340	PAURI GARHWAL	V	N	147	N	01-JUL-26	06-JUL-26	220202109	03 00 25	77,56
10341	PAURI GARHWAL	V	N	152	N	01-JUL-26	07-JUL-26	220202109	03 00 25	1,62,83
10342	PAURI GARHWAL	V	N	155	N	01-JUL-26	06-JUL-26	220202109	03 00 25	2,65,60
10343	PAURI GARHWAL	V	N	161	N	01-JUL-26	06-JUL-26	220202109	03 00 25	1,00,35
10344	PAURI GARHWAL	V	N	162	N	01-JUL-26	07-JUL-26	220202109	03 00 25	70,33
10345	PAURI GARHWAL	V	N	166	N	01-JUL-26	06-JUL-26	220202109	03 00 25	1,02,75
10346	PAURI GARHWAL	V	N	173	N	01-JUL-26	08-JUL-26	220202109	03 00 25	17,45
10347	PAURI GARHWAL	V	N	176	N	01-JUL-26	08-JUL-26	220202109	03 00 25	60,54
10348	PAURI GARHWAL	V	N	186	N	01-JUL-26	09-JUL-26	220202109	03 00 25	25,51
10349	PAURI GARHWAL	V	N	187	N	01-JUL-26	10-JUL-26	220202109	03 00 25	63,88
10350	PAURI GARHWAL	V	N	193	N	01-JUL-26	13-JUL-26	220202109	03 00 25	83,70
10351	PAURI GARHWAL	V	N	194	N	01-JUL-26	13-JUL-26	220202109	03 00 25	89,81
10352	PAURI GARHWAL	V	N	196	N	01-JUL-26	13-JUL-26	220202109	03 00 25	16,74
10353	PAURI GARHWAL	V	N	197	N	01-JUL-26	13-JUL-26	220202109	03 00 25	2,63,28
10354	PAURI GARHWAL	V	N	198	N	01-JUL-26	13-JUL-26	220202109	03 00 25	97,48
10355	PAURI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 25	1,21,60
10356	PAURI GARHWAL	V	N	239	N	01-JUL-26	14-JUL-26	220202109	03 00 25	78,66
10357	PAURI GARHWAL	V	N	240	N	01-JUL-26	14-JUL-26	220202109	03 00 25	35,61
10358	PAURI GARHWAL	V	N	248	N	01-JUL-26	15-JUL-26	220202109	03 00 25	6,88
10359	PAURI GARHWAL	V	N	283	N	01-JUL-26	15-JUL-26	220202109	03 00 25	9,43
10360	PAURI GARHWAL	V	N	286	N	01-JUL-26	15-JUL-26	220202109	03 00 25	33,67
10361	PAURI GARHWAL	V	N	327	N	01-JUL-26	17-JUL-26	220202109	03 00 25	7,32
10362	PAURI GARHWAL	V	N	330	N	01-JUL-26	17-JUL-26	220202109	03 00 25	13,77
10363	PAURI GARHWAL	V	N	365	N	01-JUL-26	21-JUL-26	220202109	03 00 25	21
10364	PAURI GARHWAL	V	N	378	N	01-JUL-26	21-JUL-26	220202109	03 00 25	7,80
10365	PAURI GARHWAL	V	N	380	N	01-JUL-26	21-JUL-26	220202109	03 00 25	42,54
10366	PAURI GARHWAL	V	N	404	N	01-JUL-26	23-JUL-26	220202109	03 00 25	43,20
10367	PAURI GARHWAL	V	N	409	N	01-JUL-26	23-JUL-26	220202109	03 00 25	32,45
10368	PAURI GARHWAL	V	N	419	N	01-JUL-26	23-JUL-26	220202109	03 00 25	1,38,73
10369	PAURI GARHWAL	V	N	432	N	01-JUL-26	23-JUL-26	220202109	03 00 25	1,16,31
10370	PAURI GARHWAL	V	N	437	N	01-JUL-26	24-JUL-26	220202109	03 00 25	24,69
10371	PAURI GARHWAL	V	N	441	N	01-JUL-26	24-JUL-26	220202109	03 00 25	48,30
10372	PAURI GARHWAL	V	N	452	N	01-JUL-26	27-JUL-26	220202109	03 00 25	2,03,11
10373	PAURI GARHWAL	V	N	453	N	01-JUL-26	27-JUL-26	220202109	03 00 25	75,04
10374	PAURI GARHWAL	V	N	470	N	01-JUL-26	27-JUL-26	220202109	03 00 25	4,03,83
10375	PAURI GARHWAL	V	N	479	N	01-JUL-26	28-JUL-26	220202109	03 00 25	10,41
10376	PAURI GARHWAL	V	N	484	N	01-JUL-26	28-JUL-26	220202109	03 00 25	43,10
10377	PAURI GARHWAL	V	N	522	N	01-JUL-26	29-JUL-26	220202109	03 00 25	14,06
10378	PAURI GARHWAL	V	N	527	N	01-JUL-26	29-JUL-26	220202109	03 00 25	50,50
10379	PAURI GARHWAL	V	N	528	N	01-JUL-26	29-JUL-26	220202109	03 00 25	30,56
10380	PAURI GARHWAL	V	N	534	N	01-JUL-26	29-JUL-26	220202109	03 00 25	1,29,73
10381	PAURI GARHWAL	V	N	54	N	01-JUL-26	04-JUL-26	220202109	03 00 25	6,14
10382	PAURI GARHWAL	V	N	550	N	01-JUL-26	30-JUL-26	220202109	03 00 25	82,30
10383	PAURI GARHWAL	V	N	56	N	01-JUL-26	03-JUL-26	220202109	03 00 25	17,36
10384	PAURI GARHWAL	V	N	57	N	01-JUL-26	03-JUL-26	220202109	03 00 25	14,21
10385	PAURI GARHWAL	V	N	64	N	01-JUL-26	04-JUL-26	220202109	03 00 25	71,26
10386	PAURI GARHWAL	V	N	71	N	01-JUL-26	04-JUL-26	220202109	03 00 25	20,55
10387	PAURI GARHWAL	V	N	99	N	01-JUL-26	03-JUL-26	220202109	03 00 25	73,84
10388	PAURI GARHWAL	V	N	424	N	01-JUL-26	23-JUL-26	220202109	03 00 27	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10389	PAURI GARHWAL	V	N	445	N	01-JUL-26	27-JUL-26	220202109	03 00 27	25,00
10390	PAURI GARHWAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	07 00 01	38,06,00
10391	PAURI GARHWAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	07 00 03	22,83,60
10392	PAURI GARHWAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	07 00 06	63,10
10393	PAURI GARHWAL	V	N	288	N	01-JUL-26	15-JUL-26	220202109	07 00 08	34,51,00
10394	PAURI GARHWAL	V	N	393	N	01-JUL-26	22-JUL-26	220202109	07 00 08	93,61,54
10395	PAURI GARHWAL	V	N	438	N	01-JUL-26	24-JUL-26	220202109	07 00 08	17,75,48
10396	PAURI GARHWAL	V	N	318	N	01-JUL-26	17-JUL-26	220202109	07 00 41	13,91,50
10397	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	220202109	16 00 08	15,83,30
10398	PAURI GARHWAL	V	N	73	N	01-JUL-26	03-JUL-26	220202109	16 00 08	15,64,08
10399	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220202110	03 01 05	83,43,55
10400	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,44,39,44
10401	PAURI GARHWAL	V	N	102	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,56,88,78
10402	PAURI GARHWAL	V	N	106	N	01-JUL-26	02-JUL-26	220202110	03 01 05	9,68,36
10403	PAURI GARHWAL	V	N	106	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,34,98,88
10404	PAURI GARHWAL	V	N	107	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,39,74
10405	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,04,05,35
10406	PAURI GARHWAL	V	N	112	N	01-JUL-26	03-JUL-26	220202110	03 01 05	51,71,61
10407	PAURI GARHWAL	V	N	113	N	01-JUL-26	02-JUL-26	220202110	03 01 05	9,72,46
10408	PAURI GARHWAL	V	N	114	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,71,86,89
10409	PAURI GARHWAL	V	N	115	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,58,21,69
10410	PAURI GARHWAL	V	N	116	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,66,35,21
10411	PAURI GARHWAL	V	N	118	N	01-JUL-26	03-JUL-26	220202110	03 01 05	69,99,88
10412	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,03,71,25
10413	PAURI GARHWAL	V	N	123	N	01-JUL-26	03-JUL-26	220202110	03 01 05	95,83,47
10414	PAURI GARHWAL	V	N	124	N	01-JUL-26	02-JUL-26	220202110	03 01 05	12,58,39
10415	PAURI GARHWAL	V	N	125	N	01-JUL-26	02-JUL-26	220202110	03 01 05	12,56,35
10416	PAURI GARHWAL	V	N	126	N	01-JUL-26	02-JUL-26	220202110	03 01 05	6,03,72
10417	PAURI GARHWAL	V	N	127	N	01-JUL-26	02-JUL-26	220202110	03 01 05	8,28,79
10418	PAURI GARHWAL	V	N	135	N	01-JUL-26	02-JUL-26	220202110	03 01 05	6,26,74
10419	PAURI GARHWAL	V	N	136	N	01-JUL-26	02-JUL-26	220202110	03 01 05	12,03,70
10420	PAURI GARHWAL	V	N	137	N	01-JUL-26	02-JUL-26	220202110	03 01 05	10,80,13
10421	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	220202110	03 01 05	69,38,48
10422	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,15,78,23
10423	PAURI GARHWAL	V	N	153	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,47,95,98
10424	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,05,70,83
10425	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	220202110	03 01 05	2,24,71,88
10426	PAURI GARHWAL	V	N	184	N	01-JUL-26	06-JUL-26	220202110	03 01 05	3,78,98
10427	PAURI GARHWAL	V	N	186	N	01-JUL-26	06-JUL-26	220202110	03 01 05	22,52,33
10428	PAURI GARHWAL	V	N	188	N	01-JUL-26	06-JUL-26	220202110	03 01 05	16,10,39
10429	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,67,04,33
10430	PAURI GARHWAL	V	N	191	N	01-JUL-26	06-JUL-26	220202110	03 01 05	12,08,59
10431	PAURI GARHWAL	V	N	194	N	01-JUL-26	06-JUL-26	220202110	03 01 05	16,28,62
10432	PAURI GARHWAL	V	N	196	N	01-JUL-26	06-JUL-26	220202110	03 01 05	23,23,09
10433	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220202110	03 01 05	93,37,19
10434	PAURI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,41,39,65
10435	PAURI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,75,17,85
10436	PAURI GARHWAL	V	N	25	N	01-JUL-26	01-JUL-26	220202110	03 01 05	80,35,39
10437	PAURI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,50,66,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10438	PAURI GARHWAL	V	N	27	N	01-JUL-26	01-JUL-26	220202110	03 01 05	66,07,38
10439	PAURI GARHWAL	V	N	28	N	01-JUL-26	01-JUL-26	220202110	03 01 05	52,99,26
10440	PAURI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	220202110	03 01 05	2,64,43,14
10441	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,23,56,04
10442	PAURI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,47,72,22
10443	PAURI GARHWAL	V	N	32	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,10,83,82
10444	PAURI GARHWAL	V	N	33	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,68,15,21
10445	PAURI GARHWAL	V	N	34	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,35,60,31
10446	PAURI GARHWAL	V	N	35	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,11,94,09
10447	PAURI GARHWAL	V	N	36	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,84,64,21
10448	PAURI GARHWAL	V	N	37	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,34,23,27
10449	PAURI GARHWAL	V	N	38	N	01-JUL-26	01-JUL-26	220202110	03 01 05	48,77,10
10450	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220202110	03 01 05	38,18,40
10451	PAURI GARHWAL	V	N	41	N	01-JUL-26	01-JUL-26	220202110	03 01 05	24,06,80
10452	PAURI GARHWAL	V	N	42	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,33,71,80
10453	PAURI GARHWAL	V	N	43	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,63,53,47
10454	PAURI GARHWAL	V	N	44	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,08,25,43
10455	PAURI GARHWAL	V	N	45	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,54,19,84
10456	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,94,87,78
10457	PAURI GARHWAL	V	N	521	N	01-JUL-26	29-JUL-26	220202110	03 01 05	2,04,94,54
10458	PAURI GARHWAL	V	N	524	N	01-JUL-26	29-JUL-26	220202110	03 01 05	1,49,69,09
10459	PAURI GARHWAL	V	N	529	N	01-JUL-26	29-JUL-26	220202110	03 01 05	1,20,64,36
10460	PAURI GARHWAL	V	N	531	N	01-JUL-26	29-JUL-26	220202110	03 01 05	20,61,76
10461	PAURI GARHWAL	V	N	541	N	01-JUL-26	29-JUL-26	220202110	03 01 05	94,20,83
10462	PAURI GARHWAL	V	N	543	N	01-JUL-26	29-JUL-26	220202110	03 01 05	20,61,76
10463	PAURI GARHWAL	V	N	544	N	01-JUL-26	29-JUL-26	220202110	03 01 05	1,28,06,90
10464	PAURI GARHWAL	V	N	56	N	01-JUL-26	01-JUL-26	220202110	03 01 05	65,81,52
10465	PAURI GARHWAL	V	N	57	N	01-JUL-26	01-JUL-26	220202110	03 01 05	8,63,22
10466	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,39,84,63
10467	PAURI GARHWAL	V	N	62	N	01-JUL-26	01-JUL-26	220202110	03 01 05	7,82,45
10468	PAURI GARHWAL	V	N	67	N	01-JUL-26	01-JUL-26	220202110	03 01 05	7,82,45
10469	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,81,32,42
10470	PAURI GARHWAL	V	N	70	N	01-JUL-26	01-JUL-26	220202110	03 01 05	60,25
10471	PAURI GARHWAL	V	N	70	N	01-JUL-26	03-JUL-26	220202110	03 01 05	65,01,31
10472	PAURI GARHWAL	V	N	71	N	01-JUL-26	01-JUL-26	220202110	03 01 05	8,64,58
10473	PAURI GARHWAL	V	N	72	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,84,08,19
10474	PAURI GARHWAL	V	N	74	N	01-JUL-26	01-JUL-26	220202110	03 01 05	19,60,79
10475	PAURI GARHWAL	V	N	76	N	01-JUL-26	01-JUL-26	220202110	03 01 05	7,82,45
10476	PAURI GARHWAL	V	N	77	N	01-JUL-26	01-JUL-26	220202110	03 01 05	2,53,84
10477	PAURI GARHWAL	V	N	79	N	01-JUL-26	03-JUL-26	220202110	03 01 05	41,00,48
10478	PAURI GARHWAL	V	N	80	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,48,31,09
10479	PAURI GARHWAL	V	N	82	N	01-JUL-26	01-JUL-26	220202110	03 01 05	19,60,79
10480	PAURI GARHWAL	V	N	82	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,05,48,52
10481	PAURI GARHWAL	V	N	83	N	01-JUL-26	01-JUL-26	220202110	03 01 05	19,60,79
10482	PAURI GARHWAL	V	N	84	N	01-JUL-26	01-JUL-26	220202110	03 01 05	3,48,32
10483	PAURI GARHWAL	V	N	84	N	01-JUL-26	03-JUL-26	220202110	03 01 05	2,11,41,61
10484	PAURI GARHWAL	V	N	85	N	01-JUL-26	01-JUL-26	220202110	03 01 05	10,95,19
10485	PAURI GARHWAL	V	N	86	N	01-JUL-26	03-JUL-26	220202110	03 01 05	60,51,45
10486	PAURI GARHWAL	V	N	87	N	01-JUL-26	03-JUL-26	220202110	03 01 05	99,48,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10487	PAURI GARHWAL	V	N	89	N	01-JUL-26	03-JUL-26	220202110	03 01 05	87,42,33
10488	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	220202110	03 01 05	76,17,88
10489	PAURI GARHWAL	V	N	92	N	01-JUL-26	03-JUL-26	220202110	03 01 05	1,00,30,87
10490	PAURI GARHWAL	V	N	97	N	01-JUL-26	02-JUL-26	220202110	03 01 05	12,06,64
10491	PAURI GARHWAL	V	N	98	N	01-JUL-26	02-JUL-26	220202110	03 01 05	6,07,50
10492	PAURI GARHWAL	V	N	98	N	01-JUL-26	03-JUL-26	220202110	04 07 08	6,00,00
10493	PAURI GARHWAL	V	N	99	N	01-JUL-26	02-JUL-26	220202113	01 06 01	15,18,31,40
10494	PAURI GARHWAL	V	N	99	N	01-JUL-26	02-JUL-26	220202113	01 06 03	9,10,93,20
10495	PAURI GARHWAL	V	N	99	N	01-JUL-26	02-JUL-26	220202113	01 06 06	95,47,10
10496	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	220203103	03 00 01	1,35,24,00
10497	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	220203103	03 00 01	49,35,00
10498	PAURI GARHWAL	V	N	172	N	01-JUL-26	03-JUL-26	220203103	03 00 01	1,29,26,00
10499	PAURI GARHWAL	V	N	206	N	01-JUL-26	08-JUL-26	220203103	03 00 01	6,88,00
10500	PAURI GARHWAL	V	N	212	N	01-JUL-26	09-JUL-26	220203103	03 00 01	7,52,00
10501	PAURI GARHWAL	V	N	224	N	01-JUL-26	15-JUL-26	220203103	03 00 01	8,48,00
10502	PAURI GARHWAL	V	N	233	N	01-JUL-26	22-JUL-26	220203103	03 00 01	6,88,00
10503	PAURI GARHWAL	V	N	32	N	01-JUL-26	01-JUL-26	220203103	03 00 01	98,20,00
10504	PAURI GARHWAL	V	N	517	N	01-JUL-26	31-JUL-26	220203103	03 00 01	88,04,00
10505	PAURI GARHWAL	V	N	534	N	01-JUL-26	31-JUL-26	220203103	03 00 01	2,60,00
10506	PAURI GARHWAL	V	N	54	N	01-JUL-26	01-JUL-26	220203103	03 00 01	46,96,00
10507	PAURI GARHWAL	V	N	542	N	01-JUL-26	31-JUL-26	220203103	03 00 01	35,22,00
10508	PAURI GARHWAL	V	N	550	N	01-JUL-26	31-JUL-26	220203103	03 00 01	60,19,00
10509	PAURI GARHWAL	V	N	559	N	01-JUL-26	31-JUL-26	220203103	03 00 01	70,02,00
10510	PAURI GARHWAL	V	N	576	N	01-JUL-26	31-JUL-26	220203103	03 00 01	47,49,00
10511	PAURI GARHWAL	V	N	595	N	01-JUL-26	31-JUL-26	220203103	03 00 01	98,67,00
10512	PAURI GARHWAL	V	N	72	N	01-JUL-26	01-JUL-26	220203103	03 00 01	88,93,00
10513	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	220203103	03 00 03	81,14,40
10514	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	220203103	03 00 03	29,61,00
10515	PAURI GARHWAL	V	N	172	N	01-JUL-26	03-JUL-26	220203103	03 00 03	77,55,60
10516	PAURI GARHWAL	V	N	206	N	01-JUL-26	08-JUL-26	220203103	03 00 03	4,12,80
10517	PAURI GARHWAL	V	N	212	N	01-JUL-26	09-JUL-26	220203103	03 00 03	4,51,20
10518	PAURI GARHWAL	V	N	224	N	01-JUL-26	15-JUL-26	220203103	03 00 03	5,08,80
10519	PAURI GARHWAL	V	N	233	N	01-JUL-26	22-JUL-26	220203103	03 00 03	4,12,80
10520	PAURI GARHWAL	V	N	32	N	01-JUL-26	01-JUL-26	220203103	03 00 03	58,92,00
10521	PAURI GARHWAL	V	N	517	N	01-JUL-26	31-JUL-26	220203103	03 00 03	52,70,40
10522	PAURI GARHWAL	V	N	534	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,56,00
10523	PAURI GARHWAL	V	N	54	N	01-JUL-26	01-JUL-26	220203103	03 00 03	28,17,60
10524	PAURI GARHWAL	V	N	542	N	01-JUL-26	31-JUL-26	220203103	03 00 03	21,13,20
10525	PAURI GARHWAL	V	N	550	N	01-JUL-26	31-JUL-26	220203103	03 00 03	36,11,40
10526	PAURI GARHWAL	V	N	559	N	01-JUL-26	31-JUL-26	220203103	03 00 03	42,01,20
10527	PAURI GARHWAL	V	N	576	N	01-JUL-26	31-JUL-26	220203103	03 00 03	28,49,40
10528	PAURI GARHWAL	V	N	595	N	01-JUL-26	31-JUL-26	220203103	03 00 03	59,02,20
10529	PAURI GARHWAL	V	N	72	N	01-JUL-26	01-JUL-26	220203103	03 00 03	53,35,80
10530	PAURI GARHWAL	V	N	211	N	01-JUL-26	14-JUL-26	220203103	03 00 04	39,14
10531	PAURI GARHWAL	V	N	238	N	01-JUL-26	14-JUL-26	220203103	03 00 04	39,14
10532	PAURI GARHWAL	V	N	340	N	01-JUL-26	20-JUL-26	220203103	03 00 04	16,05
10533	PAURI GARHWAL	V	N	439	N	01-JUL-26	24-JUL-26	220203103	03 00 04	1,09,80
10534	PAURI GARHWAL	V	N	443	N	01-JUL-26	24-JUL-26	220203103	03 00 04	35,03
10535	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	220203103	03 00 06	8,98,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10536	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	220203103	03 00 06	3,57,30
10537	PAURI GARHWAL	V	N	172	N	01-JUL-26	03-JUL-26	220203103	03 00 06	9,34,40
10538	PAURI GARHWAL	V	N	206	N	01-JUL-26	08-JUL-26	220203103	03 00 06	51,90
10539	PAURI GARHWAL	V	N	212	N	01-JUL-26	09-JUL-26	220203103	03 00 06	51,90
10540	PAURI GARHWAL	V	N	224	N	01-JUL-26	15-JUL-26	220203103	03 00 06	60,90
10541	PAURI GARHWAL	V	N	233	N	01-JUL-26	22-JUL-26	220203103	03 00 06	51,90
10542	PAURI GARHWAL	V	N	32	N	01-JUL-26	01-JUL-26	220203103	03 00 06	7,11,90
10543	PAURI GARHWAL	V	N	517	N	01-JUL-26	31-JUL-26	220203103	03 00 06	5,85,70
10544	PAURI GARHWAL	V	N	534	N	01-JUL-26	31-JUL-26	220203103	03 00 06	20,00
10545	PAURI GARHWAL	V	N	54	N	01-JUL-26	01-JUL-26	220203103	03 00 06	3,86,30
10546	PAURI GARHWAL	V	N	542	N	01-JUL-26	31-JUL-26	220203103	03 00 06	2,89,50
10547	PAURI GARHWAL	V	N	550	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,43,40
10548	PAURI GARHWAL	V	N	559	N	01-JUL-26	31-JUL-26	220203103	03 00 06	4,67,70
10549	PAURI GARHWAL	V	N	576	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,86,30
10550	PAURI GARHWAL	V	N	595	N	01-JUL-26	31-JUL-26	220203103	03 00 06	6,91,30
10551	PAURI GARHWAL	V	N	72	N	01-JUL-26	01-JUL-26	220203103	03 00 06	6,49,70
10552	PAURI GARHWAL	V	N	109	N	01-JUL-26	04-JUL-26	220203103	03 00 08	8,16,67
10553	PAURI GARHWAL	V	N	119	N	01-JUL-26	03-JUL-26	220203103	03 00 08	7,69,69
10554	PAURI GARHWAL	V	N	128	N	01-JUL-26	06-JUL-26	220203103	03 00 08	7,00,00
10555	PAURI GARHWAL	V	N	165	N	01-JUL-26	07-JUL-26	220203103	03 00 08	18,19,76
10556	PAURI GARHWAL	V	N	168	N	01-JUL-26	06-JUL-26	220203103	03 00 08	1,79,89
10557	PAURI GARHWAL	V	N	169	N	01-JUL-26	06-JUL-26	220203103	03 00 08	2,37,35
10558	PAURI GARHWAL	V	N	171	N	01-JUL-26	08-JUL-26	220203103	03 00 08	10,50,00
10559	PAURI GARHWAL	V	N	172	N	01-JUL-26	08-JUL-26	220203103	03 00 08	25,08,67
10560	PAURI GARHWAL	V	N	357	N	01-JUL-26	20-JUL-26	220203103	03 00 08	6,74,61
10561	PAURI GARHWAL	V	N	421	N	01-JUL-26	23-JUL-26	220203103	03 00 08	3,50,00
10562	PAURI GARHWAL	V	N	460	N	01-JUL-26	27-JUL-26	220203103	03 00 08	19,50
10563	PAURI GARHWAL	V	N	461	N	01-JUL-26	27-JUL-26	220203103	03 00 08	5,71,50
10564	PAURI GARHWAL	V	N	468	N	01-JUL-26	27-JUL-26	220203103	03 00 08	8,40,00
10565	PAURI GARHWAL	V	N	47	N	01-JUL-26	02-JUL-26	220203103	03 00 08	7,61,79
10566	PAURI GARHWAL	V	N	48	N	01-JUL-26	02-JUL-26	220203103	03 00 08	26,00
10567	PAURI GARHWAL	V	N	494	N	01-JUL-26	28-JUL-26	220203103	03 00 08	12,36,67
10568	PAURI GARHWAL	V	N	499	N	01-JUL-26	28-JUL-26	220203103	03 00 08	18,22,69
10569	PAURI GARHWAL	V	N	50	N	01-JUL-26	03-JUL-26	220203103	03 00 08	7,00,00
10570	PAURI GARHWAL	V	N	501	N	01-JUL-26	28-JUL-26	220203103	03 00 08	9,85,04
10571	PAURI GARHWAL	V	N	51	N	01-JUL-26	04-JUL-26	220203103	03 00 08	5,65,50
10572	PAURI GARHWAL	V	N	518	N	01-JUL-26	29-JUL-26	220203103	03 00 08	12,30,16
10573	PAURI GARHWAL	V	N	52	N	01-JUL-26	03-JUL-26	220203103	03 00 08	2,68,63
10574	PAURI GARHWAL	V	N	59	N	01-JUL-26	04-JUL-26	220203103	03 00 08	3,50,00
10575	PAURI GARHWAL	V	N	60	N	01-JUL-26	04-JUL-26	220203103	03 00 08	9,24,45
10576	PAURI GARHWAL	V	N	62	N	01-JUL-26	04-JUL-26	220203103	03 00 08	5,13,33
10577	PAURI GARHWAL	V	N	63	N	01-JUL-26	04-JUL-26	220203103	03 00 08	17,26,97
10578	PAURI GARHWAL	V	N	66	N	01-JUL-26	03-JUL-26	220203103	03 00 08	8,86,56
10579	PAURI GARHWAL	V	N	67	N	01-JUL-26	03-JUL-26	220203103	03 00 08	7,00,00
10580	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	220203103	03 00 08	15,75,10
10581	PAURI GARHWAL	V	N	88	N	01-JUL-26	04-JUL-26	220203103	03 00 08	5,36,67
10582	PAURI GARHWAL	V	N	96	N	01-JUL-26	03-JUL-26	220203103	03 00 08	7,60,50
10583	PAURI GARHWAL	V	N	369	N	01-JUL-26	21-JUL-26	220203103	03 00 10	1,78,75
10584	PAURI GARHWAL	V	N	383	N	01-JUL-26	21-JUL-26	220203103	03 00 10	2,45,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10585	PAURI GARHWAL	V	N	384	N	01-JUL-26	21-JUL-26	220203103	03 00 10	94,33
10586	PAURI GARHWAL	V	N	287	N	01-JUL-26	15-JUL-26	220203103	03 00 20	1,20,00
10587	PAURI GARHWAL	V	N	388	N	01-JUL-26	21-JUL-26	220203103	03 00 20	91,90
10588	PAURI GARHWAL	V	N	389	N	01-JUL-26	22-JUL-26	220203103	03 00 20	1,10,00
10589	PAURI GARHWAL	V	N	475	N	01-JUL-26	27-JUL-26	220203103	03 00 20	20,00
10590	PAURI GARHWAL	V	N	542	N	01-JUL-26	29-JUL-26	220203103	03 00 20	14,16
10591	PAURI GARHWAL	V	N	269	N	01-JUL-26	15-JUL-26	220203103	03 00 22	20,00
10592	PAURI GARHWAL	V	N	370	N	01-JUL-26	21-JUL-26	220203103	03 00 22	96,15
10593	PAURI GARHWAL	V	N	390	N	01-JUL-26	22-JUL-26	220203103	03 00 22	74,50
10594	PAURI GARHWAL	V	N	188	N	01-JUL-26	10-JUL-26	220203103	03 00 25	43,19
10595	PAURI GARHWAL	V	N	270	N	01-JUL-26	15-JUL-26	220203103	03 00 25	14,98
10596	PAURI GARHWAL	V	N	304	N	01-JUL-26	15-JUL-26	220203103	03 00 25	50,19
10597	PAURI GARHWAL	V	N	313	N	01-JUL-26	17-JUL-26	220203103	03 00 25	99,69
10598	PAURI GARHWAL	V	N	321	N	01-JUL-26	17-JUL-26	220203103	03 00 25	11,62
10599	PAURI GARHWAL	V	N	323	N	01-JUL-26	17-JUL-26	220203103	03 00 25	66,00
10600	PAURI GARHWAL	V	N	329	N	01-JUL-26	17-JUL-26	220203103	03 00 25	2,30,81
10601	PAURI GARHWAL	V	N	361	N	01-JUL-26	21-JUL-26	220203103	03 00 25	10,18
10602	PAURI GARHWAL	V	N	447	N	01-JUL-26	27-JUL-26	220203103	03 00 25	66,71
10603	PAURI GARHWAL	V	N	448	N	01-JUL-26	27-JUL-26	220203103	03 00 25	48,43
10604	PAURI GARHWAL	V	N	473	N	01-JUL-26	27-JUL-26	220203103	03 00 25	34,72
10605	PAURI GARHWAL	V	N	526	N	01-JUL-26	29-JUL-26	220203103	03 00 25	2,32,86
10606	PAURI GARHWAL	V	N	362	N	01-JUL-26	21-JUL-26	220203103	03 00 26	10,00,00
10607	PAURI GARHWAL	V	N	512	N	01-JUL-26	29-JUL-26	220203103	03 00 26	1,00,00
10608	PAURI GARHWAL	V	N	142	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
10609	PAURI GARHWAL	V	N	170	N	01-JUL-26	08-JUL-26	220203103	03 00 27	2,20,58
10610	PAURI GARHWAL	V	N	190	N	01-JUL-26	10-JUL-26	220203103	03 00 27	2,20,58
10611	PAURI GARHWAL	V	N	246	N	01-JUL-26	15-JUL-26	220203103	03 00 27	2,13,23
10612	PAURI GARHWAL	V	N	280	N	01-JUL-26	15-JUL-26	220203103	03 00 27	80,00
10613	PAURI GARHWAL	V	N	355	N	01-JUL-26	20-JUL-26	220203103	03 00 27	2,20,58
10614	PAURI GARHWAL	V	N	487	N	01-JUL-26	28-JUL-26	220203103	03 00 27	2,20,58
10615	PAURI GARHWAL	V	N	497	N	01-JUL-26	28-JUL-26	220203103	03 00 27	2,20,58
10616	PAURI GARHWAL	V	N	53	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
10617	PAURI GARHWAL	V	N	436	N	01-JUL-26	24-JUL-26	220203103	03 00 51	4,95,00
10618	PAURI GARHWAL	V	N	469	N	01-JUL-26	27-JUL-26	220203103	03 00 51	34,48
10619	PAURI GARHWAL	V	N	354	N	01-JUL-26	20-JUL-26	220203103	03 00 52	24,85,00
10620	PAURI GARHWAL	V	N	523	N	01-JUL-26	29-JUL-26	220203104	03 00 05	89,90,66
10621	PAURI GARHWAL	V	N	68	N	01-JUL-26	03-JUL-26	220203104	03 00 05	3,30,34,59
10622	PAURI GARHWAL	V	N	61	N	01-JUL-26	04-JUL-26	220203107	07 00 45	12,00,00
10623	PAURI GARHWAL	V	N	182	N	01-JUL-26	09-JUL-26	220205103	04 00 05	29,33,62
10624	PAURI GARHWAL	V	N	184	N	01-JUL-26	09-JUL-26	220205103	04 00 05	83,56,23
10625	PAURI GARHWAL	V	N	185	N	01-JUL-26	09-JUL-26	220205103	04 00 05	5,50,00
10626	PAURI GARHWAL	V	N	192	N	01-JUL-26	13-JUL-26	220205103	04 00 05	34,50,28
10627	PAURI GARHWAL	V	N	208	N	01-JUL-26	14-JUL-26	220205103	04 00 05	50,04,49
10628	PAURI GARHWAL	V	N	219	N	01-JUL-26	14-JUL-26	220205103	04 00 05	52,52,00
10629	PAURI GARHWAL	V	N	224	N	01-JUL-26	14-JUL-26	220205103	04 00 05	52,09,00
10630	PAURI GARHWAL	V	N	229	N	01-JUL-26	14-JUL-26	220205103	04 00 05	9,50,59
10631	PAURI GARHWAL	V	N	244	N	01-JUL-26	14-JUL-26	220205103	04 00 05	27,49,85
10632	PAURI GARHWAL	V	N	366	N	01-JUL-26	21-JUL-26	220205103	04 00 05	3,00,00
10633	PAURI GARHWAL	V	N	367	N	01-JUL-26	21-JUL-26	220205103	04 00 05	3,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10634	PAURI GARHWAL	V	N	372	N	01-JUL-26	21-JUL-26	220205103	04 00 05	3,00,00
10635	PAURI GARHWAL	V	N	373	N	01-JUL-26	21-JUL-26	220205103	04 00 05	20,28,58
10636	PAURI GARHWAL	V	N	375	N	01-JUL-26	21-JUL-26	220205103	04 00 05	8,00,00
10637	PAURI GARHWAL	V	N	376	N	01-JUL-26	21-JUL-26	220205103	04 00 05	3,00,00
10638	PAURI GARHWAL	V	N	379	N	01-JUL-26	21-JUL-26	220205103	04 00 05	3,00,00
10639	PAURI GARHWAL	V	N	387	N	01-JUL-26	21-JUL-26	220205103	04 00 05	2,03,23
10640	PAURI GARHWAL	V	N	40	N	01-JUL-26	01-JUL-26	220205103	04 00 05	74,24,60
10641	PAURI GARHWAL	V	N	112	N	01-JUL-26	02-JUL-26	220205103	06 00 01	12,02,00
10642	PAURI GARHWAL	V	N	551	N	01-JUL-26	31-JUL-26	220205103	06 00 01	12,27,00
10643	PAURI GARHWAL	V	N	112	N	01-JUL-26	02-JUL-26	220205103	06 00 03	7,27,20
10644	PAURI GARHWAL	V	N	551	N	01-JUL-26	31-JUL-26	220205103	06 00 03	7,42,20
10645	PAURI GARHWAL	V	N	112	N	01-JUL-26	02-JUL-26	220205103	06 00 06	1,09,00
10646	PAURI GARHWAL	V	N	551	N	01-JUL-26	31-JUL-26	220205103	06 00 06	1,09,00
10647	PAURI GARHWAL	V	N	371	N	01-JUL-26	21-JUL-26	220205103	09 00 05	55,51,29
10648	PAURI GARHWAL	V	N	511	N	01-JUL-26	31-JUL-26	220280001	04 00 01	34,34,80
10649	PAURI GARHWAL	V	N	511	N	01-JUL-26	31-JUL-26	220280001	04 00 03	20,58,00
10650	PAURI GARHWAL	V	N	207	N	01-JUL-26	14-JUL-26	220280001	04 00 04	10,60
10651	PAURI GARHWAL	V	N	213	N	01-JUL-26	14-JUL-26	220280001	04 00 04	10,60
10652	PAURI GARHWAL	V	N	492	N	01-JUL-26	28-JUL-26	220280001	04 00 04	45,50
10653	PAURI GARHWAL	V	N	511	N	01-JUL-26	31-JUL-26	220280001	04 00 06	2,95,00
10654	PAURI GARHWAL	V	N	126	N	01-JUL-26	06-JUL-26	220280001	04 00 08	11,97,43
10655	PAURI GARHWAL	V	N	399	N	01-JUL-26	22-JUL-26	220280001	04 00 20	20,52
10656	PAURI GARHWAL	V	N	144	N	01-JUL-26	06-JUL-26	220280001	04 00 22	3,08
10657	PAURI GARHWAL	V	N	401	N	01-JUL-26	22-JUL-26	220280001	04 00 25	1,39,24
10658	PAURI GARHWAL	V	N	46	N	01-JUL-26	02-JUL-26	220280001	04 00 27	9,33,68
10659	PAURI GARHWAL	V	N	129	N	01-JUL-26	06-JUL-26	220280001	04 00 29	55,68
10660	PAURI GARHWAL	V	N	183	N	01-JUL-26	09-JUL-26	220280001	04 00 42	3,95,56
10661	PAURI GARHWAL	V	N	396	N	01-JUL-26	22-JUL-26	220280001	04 00 42	12,82,50
10662	PAURI GARHWAL	V	N	544	N	01-JUL-26	31-JUL-26	220280003	01 02 01	2,15,82,00
10663	PAURI GARHWAL	V	N	544	N	01-JUL-26	31-JUL-26	220280003	01 02 03	1,29,49,20
10664	PAURI GARHWAL	V	N	544	N	01-JUL-26	31-JUL-26	220280003	01 02 06	13,69,50
10665	PAURI GARHWAL	V	N	163	N	01-JUL-26	07-JUL-26	220280003	02 00 11	24,00
10666	PAURI GARHWAL	V	N	151	N	01-JUL-26	07-JUL-26	220280003	02 00 22	14,00
10667	PAURI GARHWAL	V	N	156	N	01-JUL-26	06-JUL-26	220280003	02 00 22	8,54
10668	PAURI GARHWAL	V	N	138	N	01-JUL-26	07-JUL-26	220280003	02 00 24	65,40
10669	PAURI GARHWAL	V	N	139	N	01-JUL-26	07-JUL-26	220280003	02 00 24	65,40
10670	PAURI GARHWAL	V	N	425	N	01-JUL-26	23-JUL-26	220280003	02 00 25	4,15,22
10671	PAURI GARHWAL	V	N	164	N	01-JUL-26	07-JUL-26	220280003	02 00 40	2,70
10672	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	220201101	04 00 01	10,03,62,20
10673	PITHORAGARH	V	N	134	N	01-JUL-26	01-JUL-26	220201101	04 00 01	14,13,67,00
10674	PITHORAGARH	V	N	141	N	01-JUL-26	01-JUL-26	220201101	04 00 01	11,75,52,00
10675	PITHORAGARH	V	N	149	N	01-JUL-26	02-JUL-26	220201101	04 00 01	11,88,05,20
10676	PITHORAGARH	V	N	163	N	01-JUL-26	02-JUL-26	220201101	04 00 01	21,94
10677	PITHORAGARH	V	N	179	N	01-JUL-26	02-JUL-26	220201101	04 00 01	3,54,00
10678	PITHORAGARH	V	N	184	N	01-JUL-26	02-JUL-26	220201101	04 00 01	14,64,84,00
10679	PITHORAGARH	V	N	211	N	01-JUL-26	04-JUL-26	220201101	04 00 01	16,93,74,00
10680	PITHORAGARH	V	N	217	N	01-JUL-26	06-JUL-26	220201101	04 00 01	16,73,05,67
10681	PITHORAGARH	V	N	224	N	01-JUL-26	09-JUL-26	220201101	04 00 01	2,28,06
10682	PITHORAGARH	V	N	226	N	01-JUL-26	10-JUL-26	220201101	04 00 01	1,84,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10683	PITHORAGARH	V	N	233	N	01-JUL-26	14-JUL-26	220201101	04 00 01	6,04,00
10684	PITHORAGARH	V	N	237	N	01-JUL-26	14-JUL-26	220201101	04 00 01	12,48
10685	PITHORAGARH	V	N	239	N	01-JUL-26	14-JUL-26	220201101	04 00 01	6,22,00
10686	PITHORAGARH	V	N	240	N	01-JUL-26	14-JUL-26	220201101	04 00 01	6,04,00
10687	PITHORAGARH	V	N	247	N	01-JUL-26	15-JUL-26	220201101	04 00 01	18,99,02
10688	PITHORAGARH	V	N	248	N	01-JUL-26	17-JUL-26	220201101	04 00 01	3,54,00
10689	PITHORAGARH	V	N	249	N	01-JUL-26	17-JUL-26	220201101	04 00 01	1,29,80
10690	PITHORAGARH	V	N	250	N	01-JUL-26	17-JUL-26	220201101	04 00 01	3,54,00
10691	PITHORAGARH	V	N	258	N	01-JUL-26	21-JUL-26	220201101	04 00 01	91,36
10692	PITHORAGARH	V	N	260	N	01-JUL-26	21-JUL-26	220201101	04 00 01	3,77,60
10693	PITHORAGARH	V	N	30	N	01-JUL-26	01-JUL-26	220201101	04 00 01	1,65,20
10694	PITHORAGARH	V	N	369	N	01-JUL-26	30-JUL-26	220201101	04 00 01	1,59,87
10695	PITHORAGARH	V	N	392	N	01-JUL-26	31-JUL-26	220201101	04 00 01	8,12,00
10696	PITHORAGARH	V	N	420	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,54,00
10697	PITHORAGARH	V	N	444	N	01-JUL-26	31-JUL-26	220201101	04 00 01	8,37,80
10698	PITHORAGARH	V	N	448	N	01-JUL-26	31-JUL-26	220201101	04 00 01	68,52
10699	PITHORAGARH	V	N	462	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,54,00
10700	PITHORAGARH	V	N	463	N	01-JUL-26	31-JUL-26	220201101	04 00 01	8,26,00
10701	PITHORAGARH	V	N	467	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,54,00
10702	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	220201101	04 00 03	6,02,11,80
10703	PITHORAGARH	V	N	134	N	01-JUL-26	01-JUL-26	220201101	04 00 03	8,48,20,20
10704	PITHORAGARH	V	N	141	N	01-JUL-26	01-JUL-26	220201101	04 00 03	7,05,31,20
10705	PITHORAGARH	V	N	149	N	01-JUL-26	02-JUL-26	220201101	04 00 03	7,15,20,60
10706	PITHORAGARH	V	N	163	N	01-JUL-26	02-JUL-26	220201101	04 00 03	12,72
10707	PITHORAGARH	V	N	179	N	01-JUL-26	02-JUL-26	220201101	04 00 03	2,12,40
10708	PITHORAGARH	V	N	184	N	01-JUL-26	02-JUL-26	220201101	04 00 03	8,79,20,40
10709	PITHORAGARH	V	N	211	N	01-JUL-26	04-JUL-26	220201101	04 00 03	10,16,54,40
10710	PITHORAGARH	V	N	217	N	01-JUL-26	06-JUL-26	220201101	04 00 03	10,01,99,82
10711	PITHORAGARH	V	N	224	N	01-JUL-26	09-JUL-26	220201101	04 00 03	1,36,84
10712	PITHORAGARH	V	N	225	N	01-JUL-26	10-JUL-26	220201101	04 00 03	39,60
10713	PITHORAGARH	V	N	227	N	01-JUL-26	10-JUL-26	220201101	04 00 03	47,28
10714	PITHORAGARH	V	N	228	N	01-JUL-26	10-JUL-26	220201101	04 00 03	51,66
10715	PITHORAGARH	V	N	229	N	01-JUL-26	10-JUL-26	220201101	04 00 03	40,80
10716	PITHORAGARH	V	N	233	N	01-JUL-26	14-JUL-26	220201101	04 00 03	3,50,32
10717	PITHORAGARH	V	N	237	N	01-JUL-26	14-JUL-26	220201101	04 00 03	6,87
10718	PITHORAGARH	V	N	239	N	01-JUL-26	14-JUL-26	220201101	04 00 03	3,73,20
10719	PITHORAGARH	V	N	240	N	01-JUL-26	14-JUL-26	220201101	04 00 03	3,50,32
10720	PITHORAGARH	V	N	246	N	01-JUL-26	15-JUL-26	220201101	04 00 03	50,66
10721	PITHORAGARH	V	N	247	N	01-JUL-26	15-JUL-26	220201101	04 00 03	21,07,21
10722	PITHORAGARH	V	N	248	N	01-JUL-26	17-JUL-26	220201101	04 00 03	2,12,40
10723	PITHORAGARH	V	N	249	N	01-JUL-26	17-JUL-26	220201101	04 00 03	77,88
10724	PITHORAGARH	V	N	250	N	01-JUL-26	17-JUL-26	220201101	04 00 03	2,12,40
10725	PITHORAGARH	V	N	257	N	01-JUL-26	21-JUL-26	220201101	04 00 03	57,12
10726	PITHORAGARH	V	N	258	N	01-JUL-26	21-JUL-26	220201101	04 00 03	54,80
10727	PITHORAGARH	V	N	260	N	01-JUL-26	21-JUL-26	220201101	04 00 03	2,26,56
10728	PITHORAGARH	V	N	30	N	01-JUL-26	01-JUL-26	220201101	04 00 03	99,12
10729	PITHORAGARH	V	N	369	N	01-JUL-26	30-JUL-26	220201101	04 00 03	95,92
10730	PITHORAGARH	V	N	392	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,87,20
10731	PITHORAGARH	V	N	420	N	01-JUL-26	31-JUL-26	220201101	04 00 03	2,12,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10732	PITHORAGARH	V	N	444	N	01-JUL-26	31-JUL-26	220201101	04 00 03		5,02,68
10733	PITHORAGARH	V	N	448	N	01-JUL-26	31-JUL-26	220201101	04 00 03		41,10
10734	PITHORAGARH	V	N	462	N	01-JUL-26	31-JUL-26	220201101	04 00 03		2,12,40
10735	PITHORAGARH	V	N	463	N	01-JUL-26	31-JUL-26	220201101	04 00 03		4,95,60
10736	PITHORAGARH	V	N	467	N	01-JUL-26	31-JUL-26	220201101	04 00 03		2,12,40
10737	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	220201101	04 00 06		70,33,30
10738	PITHORAGARH	V	N	134	N	01-JUL-26	01-JUL-26	220201101	04 00 06		1,17,93,50
10739	PITHORAGARH	V	N	141	N	01-JUL-26	01-JUL-26	220201101	04 00 06		82,47,80
10740	PITHORAGARH	V	N	149	N	01-JUL-26	02-JUL-26	220201101	04 00 06		97,50,40
10741	PITHORAGARH	V	N	163	N	01-JUL-26	02-JUL-26	220201101	04 00 06		1,31
10742	PITHORAGARH	V	N	179	N	01-JUL-26	02-JUL-26	220201101	04 00 06		32,70
10743	PITHORAGARH	V	N	184	N	01-JUL-26	02-JUL-26	220201101	04 00 06		1,11,86,70
10744	PITHORAGARH	V	N	211	N	01-JUL-26	04-JUL-26	220201101	04 00 06		1,11,70,00
10745	PITHORAGARH	V	N	217	N	01-JUL-26	06-JUL-26	220201101	04 00 06		1,21,54,53
10746	PITHORAGARH	V	N	224	N	01-JUL-26	09-JUL-26	220201101	04 00 06		18,34
10747	PITHORAGARH	V	N	233	N	01-JUL-26	14-JUL-26	220201101	04 00 06		40,60
10748	PITHORAGARH	V	N	237	N	01-JUL-26	14-JUL-26	220201101	04 00 06		1,24
10749	PITHORAGARH	V	N	239	N	01-JUL-26	14-JUL-26	220201101	04 00 06		40,60
10750	PITHORAGARH	V	N	240	N	01-JUL-26	14-JUL-26	220201101	04 00 06		40,60
10751	PITHORAGARH	V	N	247	N	01-JUL-26	15-JUL-26	220201101	04 00 06		2,88,19
10752	PITHORAGARH	V	N	248	N	01-JUL-26	17-JUL-26	220201101	04 00 06		32,70
10753	PITHORAGARH	V	N	249	N	01-JUL-26	17-JUL-26	220201101	04 00 06		11,99
10754	PITHORAGARH	V	N	250	N	01-JUL-26	17-JUL-26	220201101	04 00 06		32,70
10755	PITHORAGARH	V	N	258	N	01-JUL-26	21-JUL-26	220201101	04 00 06		8,45
10756	PITHORAGARH	V	N	260	N	01-JUL-26	21-JUL-26	220201101	04 00 06		34,88
10757	PITHORAGARH	V	N	30	N	01-JUL-26	01-JUL-26	220201101	04 00 06		17,97
10758	PITHORAGARH	V	N	369	N	01-JUL-26	30-JUL-26	220201101	04 00 06		17,39
10759	PITHORAGARH	V	N	392	N	01-JUL-26	31-JUL-26	220201101	04 00 06		43,30
10760	PITHORAGARH	V	N	420	N	01-JUL-26	31-JUL-26	220201101	04 00 06		38,50
10761	PITHORAGARH	V	N	444	N	01-JUL-26	31-JUL-26	220201101	04 00 06		91,12
10762	PITHORAGARH	V	N	448	N	01-JUL-26	31-JUL-26	220201101	04 00 06		7,45
10763	PITHORAGARH	V	N	462	N	01-JUL-26	31-JUL-26	220201101	04 00 06		38,50
10764	PITHORAGARH	V	N	463	N	01-JUL-26	31-JUL-26	220201101	04 00 06		47,90
10765	PITHORAGARH	V	N	467	N	01-JUL-26	31-JUL-26	220201101	04 00 06		38,50
10766	PITHORAGARH	V	N	197	N	01-JUL-26	14-JUL-26	220201101	04 00 20		30,00
10767	PITHORAGARH	V	N	347	N	01-JUL-26	27-JUL-26	220201101	04 00 22		98,58
10768	PITHORAGARH	V	N	102	N	01-JUL-26	06-JUL-26	220201101	04 00 25		1,59,99
10769	PITHORAGARH	V	N	151	N	01-JUL-26	09-JUL-26	220201101	04 00 25		1,22,13
10770	PITHORAGARH	V	N	158	N	01-JUL-26	09-JUL-26	220201101	04 00 25		73,86
10771	PITHORAGARH	V	N	159	N	01-JUL-26	09-JUL-26	220201101	04 00 25		88,99
10772	PITHORAGARH	V	N	245	N	01-JUL-26	22-JUL-26	220201101	04 00 25		75,98
10773	PITHORAGARH	V	N	384	N	01-JUL-26	29-JUL-26	220201101	04 00 25		25,00
10774	PITHORAGARH	V	N	418	N	01-JUL-26	30-JUL-26	220201101	04 00 25		1,03,64
10775	PITHORAGARH	V	N	419	N	01-JUL-26	30-JUL-26	220201101	04 00 25		1,14,73
10776	PITHORAGARH	V	N	438	N	01-JUL-26	30-JUL-26	220201101	04 00 25		4,38,93
10777	PITHORAGARH	V	N	442	N	01-JUL-26	30-JUL-26	220201101	04 00 25		11,39,51
10778	PITHORAGARH	V	N	448	N	01-JUL-26	30-JUL-26	220201101	04 00 25		1,52,75
10779	PITHORAGARH	V	N	75	N	01-JUL-26	06-JUL-26	220201101	04 00 25		1,98,08
10780	PITHORAGARH	V	N	82	N	01-JUL-26	06-JUL-26	220201101	04 00 25		56,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10781	PITHORAGARH	V	N	94	N	01-JUL-26	06-JUL-26	220201101	04 00 25	2,07,54
10782	PITHORAGARH	V	N	97	N	01-JUL-26	06-JUL-26	220201101	04 00 25	1,22,68
10783	PITHORAGARH	V	N	204	N	01-JUL-26	14-JUL-26	220201101	04 00 27	90,00
10784	PITHORAGARH	V	N	467	N	01-JUL-26	31-JUL-26	220201102	07 02 05	77,00,61
10785	PITHORAGARH	V	N	95	N	01-JUL-26	04-JUL-26	220201102	07 02 05	74,98,85
10786	PITHORAGARH	V	N	96	N	01-JUL-26	04-JUL-26	220201102	07 02 05	6,15,20
10787	PITHORAGARH	V	N	101	N	01-JUL-26	04-JUL-26	220201102	14 00 05	13,95,00
10788	PITHORAGARH	V	N	460	N	01-JUL-26	31-JUL-26	220201102	14 00 05	13,95,00
10789	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	220201102	18 00 08	4,00,00
10790	PITHORAGARH	V	N	108	N	01-JUL-26	06-JUL-26	220201102	18 00 08	24,00,00
10791	PITHORAGARH	V	N	109	N	01-JUL-26	06-JUL-26	220201102	18 00 08	6,00,00
10792	PITHORAGARH	V	N	15	N	01-JUL-26	02-JUL-26	220201102	18 00 08	4,00,00
10793	PITHORAGARH	V	N	41	N	01-JUL-26	03-JUL-26	220201102	18 00 08	8,00,00
10794	PITHORAGARH	V	N	76	N	01-JUL-26	04-JUL-26	220201102	18 00 08	6,00,00
10795	PITHORAGARH	V	N	464	N	01-JUL-26	31-JUL-26	220201104	03 00 01	58,95,00
10796	PITHORAGARH	V	N	71	N	01-JUL-26	01-JUL-26	220201104	03 00 01	57,60,00
10797	PITHORAGARH	V	N	464	N	01-JUL-26	31-JUL-26	220201104	03 00 03	35,37,00
10798	PITHORAGARH	V	N	71	N	01-JUL-26	01-JUL-26	220201104	03 00 03	34,56,00
10799	PITHORAGARH	V	N	138	N	01-JUL-26	08-JUL-26	220201104	03 00 04	11,75
10800	PITHORAGARH	V	N	232	N	01-JUL-26	18-JUL-26	220201104	03 00 04	23,00
10801	PITHORAGARH	V	N	464	N	01-JUL-26	31-JUL-26	220201104	03 00 06	4,54,40
10802	PITHORAGARH	V	N	71	N	01-JUL-26	01-JUL-26	220201104	03 00 06	4,54,40
10803	PITHORAGARH	V	N	136	N	01-JUL-26	08-JUL-26	220201104	03 00 11	48,00
10804	PITHORAGARH	V	N	133	N	01-JUL-26	08-JUL-26	220201104	03 00 22	68,00
10805	PITHORAGARH	V	N	238	N	01-JUL-26	21-JUL-26	220201104	03 00 22	23,10
10806	PITHORAGARH	V	N	316	N	01-JUL-26	24-JUL-26	220201104	03 00 25	96,00
10807	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	220201104	05 00 01	19,86,00
10808	PITHORAGARH	V	N	101	N	01-JUL-26	01-JUL-26	220201104	05 00 01	22,37,08
10809	PITHORAGARH	V	N	148	N	01-JUL-26	02-JUL-26	220201104	05 00 01	20,05,00
10810	PITHORAGARH	V	N	165	N	01-JUL-26	02-JUL-26	220201104	05 00 01	15,32,00
10811	PITHORAGARH	V	N	180	N	01-JUL-26	02-JUL-26	220201104	05 00 01	19,81,00
10812	PITHORAGARH	V	N	192	N	01-JUL-26	04-JUL-26	220201104	05 00 01	21,20,00
10813	PITHORAGARH	V	N	418	N	01-JUL-26	31-JUL-26	220201104	05 00 01	13,75,00
10814	PITHORAGARH	V	N	465	N	01-JUL-26	31-JUL-26	220201104	05 00 01	19,72,00
10815	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	220201104	05 00 03	11,91,60
10816	PITHORAGARH	V	N	101	N	01-JUL-26	01-JUL-26	220201104	05 00 03	14,04,00
10817	PITHORAGARH	V	N	148	N	01-JUL-26	02-JUL-26	220201104	05 00 03	12,03,00
10818	PITHORAGARH	V	N	165	N	01-JUL-26	02-JUL-26	220201104	05 00 03	9,19,20
10819	PITHORAGARH	V	N	180	N	01-JUL-26	02-JUL-26	220201104	05 00 03	12,00,60
10820	PITHORAGARH	V	N	192	N	01-JUL-26	04-JUL-26	220201104	05 00 03	12,72,00
10821	PITHORAGARH	V	N	418	N	01-JUL-26	31-JUL-26	220201104	05 00 03	8,25,00
10822	PITHORAGARH	V	N	465	N	01-JUL-26	31-JUL-26	220201104	05 00 03	11,83,20
10823	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,70,00
10824	PITHORAGARH	V	N	101	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,72,90
10825	PITHORAGARH	V	N	148	N	01-JUL-26	02-JUL-26	220201104	05 00 06	2,02,70
10826	PITHORAGARH	V	N	165	N	01-JUL-26	02-JUL-26	220201104	05 00 06	1,58,00
10827	PITHORAGARH	V	N	180	N	01-JUL-26	02-JUL-26	220201104	05 00 06	2,07,50
10828	PITHORAGARH	V	N	192	N	01-JUL-26	04-JUL-26	220201104	05 00 06	1,79,80
10829	PITHORAGARH	V	N	418	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,42,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10830	PITHORAGARH	V	N	465	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,92,70
10831	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	220201104	05 00 20	15,00
10832	PITHORAGARH	V	N	208	N	01-JUL-26	14-JUL-26	220201104	05 00 20	95,95
10833	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220201104	05 00 22	20,00
10834	PITHORAGARH	V	N	265	N	01-JUL-26	23-JUL-26	220201104	05 00 22	17,80
10835	PITHORAGARH	V	N	416	N	01-JUL-26	30-JUL-26	220201104	05 00 25	34,31
10836	PITHORAGARH	V	N	417	N	01-JUL-26	31-JUL-26	220202101	03 00 01	23,24,00
10837	PITHORAGARH	V	N	442	N	01-JUL-26	31-JUL-26	220202101	03 00 01	93,37,00
10838	PITHORAGARH	V	N	56	N	01-JUL-26	01-JUL-26	220202101	03 00 01	22,65,00
10839	PITHORAGARH	V	N	97	N	01-JUL-26	01-JUL-26	220202101	03 00 01	92,47,00
10840	PITHORAGARH	V	N	417	N	01-JUL-26	31-JUL-26	220202101	03 00 03	13,94,40
10841	PITHORAGARH	V	N	442	N	01-JUL-26	31-JUL-26	220202101	03 00 03	56,02,20
10842	PITHORAGARH	V	N	56	N	01-JUL-26	01-JUL-26	220202101	03 00 03	13,59,00
10843	PITHORAGARH	V	N	97	N	01-JUL-26	01-JUL-26	220202101	03 00 03	55,48,20
10844	PITHORAGARH	V	N	129	N	01-JUL-26	08-JUL-26	220202101	03 00 04	11,25
10845	PITHORAGARH	V	N	131	N	01-JUL-26	08-JUL-26	220202101	03 00 04	7,50
10846	PITHORAGARH	V	N	137	N	01-JUL-26	08-JUL-26	220202101	03 00 04	7,50
10847	PITHORAGARH	V	N	33	N	01-JUL-26	02-JUL-26	220202101	03 00 04	87,75
10848	PITHORAGARH	V	N	351	N	01-JUL-26	27-JUL-26	220202101	03 00 04	3,16,90
10849	PITHORAGARH	V	N	417	N	01-JUL-26	31-JUL-26	220202101	03 00 06	1,94,70
10850	PITHORAGARH	V	N	442	N	01-JUL-26	31-JUL-26	220202101	03 00 06	6,16,45
10851	PITHORAGARH	V	N	56	N	01-JUL-26	01-JUL-26	220202101	03 00 06	1,94,70
10852	PITHORAGARH	V	N	97	N	01-JUL-26	01-JUL-26	220202101	03 00 06	6,38,15
10853	PITHORAGARH	V	N	123	N	01-JUL-26	07-JUL-26	220202101	03 00 22	21,76
10854	PITHORAGARH	V	N	175	N	01-JUL-26	10-JUL-26	220202101	03 00 25	34,00
10855	PITHORAGARH	V	N	176	N	01-JUL-26	10-JUL-26	220202101	03 00 25	28,41
10856	PITHORAGARH	V	N	124	N	01-JUL-26	07-JUL-26	220202101	03 00 29	44,00
10857	PITHORAGARH	V	N	190	N	01-JUL-26	14-JUL-26	220202101	03 00 29	2,96,00
10858	PITHORAGARH	V	N	344	N	01-JUL-26	27-JUL-26	220202101	03 00 29	88,55
10859	PITHORAGARH	V	N	349	N	01-JUL-26	27-JUL-26	220202101	03 00 42	11,52
10860	PITHORAGARH	V	N	353	N	01-JUL-26	27-JUL-26	220202101	03 00 42	1,16,80
10861	PITHORAGARH	V	N	354	N	01-JUL-26	27-JUL-26	220202101	03 00 42	50,40
10862	PITHORAGARH	V	N	116	N	01-JUL-26	01-JUL-26	220202101	04 00 01	22,68,00
10863	PITHORAGARH	V	N	146	N	01-JUL-26	02-JUL-26	220202101	04 00 01	21,87,00
10864	PITHORAGARH	V	N	147	N	01-JUL-26	02-JUL-26	220202101	04 00 01	6,31,00
10865	PITHORAGARH	V	N	368	N	01-JUL-26	30-JUL-26	220202101	04 00 01	27,10
10866	PITHORAGARH	V	N	38	N	01-JUL-26	01-JUL-26	220202101	04 00 01	19,25,00
10867	PITHORAGARH	V	N	422	N	01-JUL-26	31-JUL-26	220202101	04 00 01	29,19,00
10868	PITHORAGARH	V	N	425	N	01-JUL-26	31-JUL-26	220202101	04 00 01	23,15,00
10869	PITHORAGARH	V	N	428	N	01-JUL-26	31-JUL-26	220202101	04 00 01	21,87,87
10870	PITHORAGARH	V	N	452	N	01-JUL-26	31-JUL-26	220202101	04 00 01	29,67,00
10871	PITHORAGARH	V	N	50	N	01-JUL-26	01-JUL-26	220202101	04 00 01	15,03,00
10872	PITHORAGARH	V	N	75	N	01-JUL-26	01-JUL-26	220202101	04 00 01	31,57,00
10873	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	220202101	04 00 01	25,78,00
10874	PITHORAGARH	V	N	116	N	01-JUL-26	01-JUL-26	220202101	04 00 03	13,60,80
10875	PITHORAGARH	V	N	146	N	01-JUL-26	02-JUL-26	220202101	04 00 03	13,12,20
10876	PITHORAGARH	V	N	147	N	01-JUL-26	02-JUL-26	220202101	04 00 03	4,29,08
10877	PITHORAGARH	V	N	368	N	01-JUL-26	30-JUL-26	220202101	04 00 03	15,72
10878	PITHORAGARH	V	N	38	N	01-JUL-26	01-JUL-26	220202101	04 00 03	11,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10879	PITHORAGARH	V	N	422	N	01-JUL-26	31-JUL-26	220202101	04 00 03		17,51,40
10880	PITHORAGARH	V	N	425	N	01-JUL-26	31-JUL-26	220202101	04 00 03		13,89,00
10881	PITHORAGARH	V	N	428	N	01-JUL-26	31-JUL-26	220202101	04 00 03		13,12,72
10882	PITHORAGARH	V	N	452	N	01-JUL-26	31-JUL-26	220202101	04 00 03		17,80,20
10883	PITHORAGARH	V	N	50	N	01-JUL-26	01-JUL-26	220202101	04 00 03		9,01,80
10884	PITHORAGARH	V	N	75	N	01-JUL-26	01-JUL-26	220202101	04 00 03		18,94,20
10885	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	220202101	04 00 03		15,46,80
10886	PITHORAGARH	V	N	116	N	01-JUL-26	07-JUL-26	220202101	04 00 04		18,25
10887	PITHORAGARH	V	N	180	N	01-JUL-26	13-JUL-26	220202101	04 00 04		11,75
10888	PITHORAGARH	V	N	325	N	01-JUL-26	27-JUL-26	220202101	04 00 04		41,25
10889	PITHORAGARH	V	N	59	N	01-JUL-26	03-JUL-26	220202101	04 00 04		94,50
10890	PITHORAGARH	V	N	69	N	01-JUL-26	03-JUL-26	220202101	04 00 04		1,04,50
10891	PITHORAGARH	V	N	116	N	01-JUL-26	01-JUL-26	220202101	04 00 06		1,30,85
10892	PITHORAGARH	V	N	146	N	01-JUL-26	02-JUL-26	220202101	04 00 06		2,09,80
10893	PITHORAGARH	V	N	147	N	01-JUL-26	02-JUL-26	220202101	04 00 06		60,40
10894	PITHORAGARH	V	N	368	N	01-JUL-26	30-JUL-26	220202101	04 00 06		4,52
10895	PITHORAGARH	V	N	38	N	01-JUL-26	01-JUL-26	220202101	04 00 06		1,77,40
10896	PITHORAGARH	V	N	422	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,76,80
10897	PITHORAGARH	V	N	425	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,30,85
10898	PITHORAGARH	V	N	428	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,05,29
10899	PITHORAGARH	V	N	452	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,74,90
10900	PITHORAGARH	V	N	50	N	01-JUL-26	01-JUL-26	220202101	04 00 06		1,18,90
10901	PITHORAGARH	V	N	75	N	01-JUL-26	01-JUL-26	220202101	04 00 06		2,35,00
10902	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	220202101	04 00 06		1,95,40
10903	PITHORAGARH	V	N	440	N	01-JUL-26	30-JUL-26	220202101	04 00 22		1,50,00
10904	PITHORAGARH	V	N	389	N	01-JUL-26	29-JUL-26	220202101	04 00 25		66,00
10905	PITHORAGARH	V	N	412	N	01-JUL-26	29-JUL-26	220202101	04 00 25		66,25
10906	PITHORAGARH	V	N	425	N	01-JUL-26	30-JUL-26	220202101	04 00 25		1,84,55
10907	PITHORAGARH	V	N	19	N	01-JUL-26	02-JUL-26	220202105	02 00 10		2,10,00
10908	PITHORAGARH	V	N	84	N	01-JUL-26	04-JUL-26	220202108	03 00 04		69,70
10909	PITHORAGARH	V	N	196	N	01-JUL-26	14-JUL-26	220202108	03 00 27		18,08
10910	PITHORAGARH	V	N	198	N	01-JUL-26	14-JUL-26	220202108	03 00 27		73,76
10911	PITHORAGARH	V	N	200	N	01-JUL-26	14-JUL-26	220202108	03 00 27		1,49,88
10912	PITHORAGARH	V	N	201	N	01-JUL-26	14-JUL-26	220202108	03 00 27		72,32
10913	PITHORAGARH	V	N	206	N	01-JUL-26	14-JUL-26	220202108	03 00 27		66,12
10914	PITHORAGARH	V	N	207	N	01-JUL-26	14-JUL-26	220202108	03 00 27		1,36,73
10915	PITHORAGARH	V	N	209	N	01-JUL-26	14-JUL-26	220202108	03 00 27		78,08
10916	PITHORAGARH	V	N	342	N	01-JUL-26	27-JUL-26	220202108	03 00 27		1,19,78
10917	PITHORAGARH	V	N	343	N	01-JUL-26	27-JUL-26	220202108	03 00 27		51,62
10918	PITHORAGARH	V	N	348	N	01-JUL-26	27-JUL-26	220202108	03 00 27		70,48
10919	PITHORAGARH	V	N	352	N	01-JUL-26	27-JUL-26	220202108	03 00 27		2,55,38
10920	PITHORAGARH	V	N	463	N	01-JUL-26	31-JUL-26	220202108	03 00 27		58,84
10921	PITHORAGARH	V	N	466	N	01-JUL-26	31-JUL-26	220202108	03 00 27		1,05,00
10922	PITHORAGARH	V	N	468	N	01-JUL-26	31-JUL-26	220202108	03 00 27		44,52
10923	PITHORAGARH	V	N	473	N	01-JUL-26	31-JUL-26	220202108	03 00 27		51,18
10924	PITHORAGARH	V	N	474	N	01-JUL-26	31-JUL-26	220202108	03 00 27		81,90
10925	PITHORAGARH	V	N	475	N	01-JUL-26	31-JUL-26	220202108	03 00 27		35,52
10926	PITHORAGARH	V	N	77	N	01-JUL-26	04-JUL-26	220202108	03 00 27		44,20
10927	PITHORAGARH	V	N	78	N	01-JUL-26	04-JUL-26	220202108	03 00 27		9,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10928	PITHORAGARH	V	N	79	N	01-JUL-26	04-JUL-26	220202108	03 00 27	10,12
10929	PITHORAGARH	V	N	87	N	01-JUL-26	04-JUL-26	220202108	03 00 27	68,53
10930	PITHORAGARH	V	N	98	N	01-JUL-26	04-JUL-26	220202108	03 00 27	18,08
10931	PITHORAGARH	V	N	99	N	01-JUL-26	04-JUL-26	220202108	03 00 27	13,56
10932	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,38,00
10933	PITHORAGARH	V	N	100	N	01-JUL-26	01-JUL-26	220202109	03 00 01	44,89,00
10934	PITHORAGARH	V	N	103	N	01-JUL-26	01-JUL-26	220202109	03 00 01	98,80,00
10935	PITHORAGARH	V	N	104	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,08,00
10936	PITHORAGARH	V	N	105	N	01-JUL-26	01-JUL-26	220202109	03 00 01	2,05,65,00
10937	PITHORAGARH	V	N	106	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,04,61,00
10938	PITHORAGARH	V	N	107	N	01-JUL-26	01-JUL-26	220202109	03 00 01	94,13,00
10939	PITHORAGARH	V	N	108	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,04,38,67
10940	PITHORAGARH	V	N	109	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,11,64,00
10941	PITHORAGARH	V	N	110	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,73,00
10942	PITHORAGARH	V	N	111	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,93,00
10943	PITHORAGARH	V	N	112	N	01-JUL-26	01-JUL-26	220202109	03 00 01	92,72,00
10944	PITHORAGARH	V	N	113	N	01-JUL-26	01-JUL-26	220202109	03 00 01	81,67,00
10945	PITHORAGARH	V	N	114	N	01-JUL-26	01-JUL-26	220202109	03 00 01	59,45,00
10946	PITHORAGARH	V	N	115	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,18,69,00
10947	PITHORAGARH	V	N	117	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,28,00
10948	PITHORAGARH	V	N	118	N	01-JUL-26	01-JUL-26	220202109	03 00 01	73,70,00
10949	PITHORAGARH	V	N	119	N	01-JUL-26	01-JUL-26	220202109	03 00 01	35,69,00
10950	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01	57,24,00
10951	PITHORAGARH	V	N	120	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,78,00
10952	PITHORAGARH	V	N	121	N	01-JUL-26	01-JUL-26	220202109	03 00 01	51,64,00
10953	PITHORAGARH	V	N	122	N	01-JUL-26	01-JUL-26	220202109	03 00 01	49,32,00
10954	PITHORAGARH	V	N	123	N	01-JUL-26	01-JUL-26	220202109	03 00 01	81,18,00
10955	PITHORAGARH	V	N	125	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,33,36,00
10956	PITHORAGARH	V	N	126	N	01-JUL-26	01-JUL-26	220202109	03 00 01	35,40,00
10957	PITHORAGARH	V	N	127	N	01-JUL-26	01-JUL-26	220202109	03 00 01	79,33,40
10958	PITHORAGARH	V	N	129	N	01-JUL-26	01-JUL-26	220202109	03 00 01	57,80,00
10959	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 01	97,77,00
10960	PITHORAGARH	V	N	130	N	01-JUL-26	01-JUL-26	220202109	03 00 01	3,29,00
10961	PITHORAGARH	V	N	132	N	01-JUL-26	01-JUL-26	220202109	03 00 01	34,15,00
10962	PITHORAGARH	V	N	133	N	01-JUL-26	01-JUL-26	220202109	03 00 01	33,15,00
10963	PITHORAGARH	V	N	136	N	01-JUL-26	01-JUL-26	220202109	03 00 01	34,13,00
10964	PITHORAGARH	V	N	137	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,14,50
10965	PITHORAGARH	V	N	138	N	01-JUL-26	01-JUL-26	220202109	03 00 01	49,67,00
10966	PITHORAGARH	V	N	139	N	01-JUL-26	01-JUL-26	220202109	03 00 01	14,23,00
10967	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 01	65,01,00
10968	PITHORAGARH	V	N	140	N	01-JUL-26	01-JUL-26	220202109	03 00 01	43,47,00
10969	PITHORAGARH	V	N	142	N	01-JUL-26	01-JUL-26	220202109	03 00 01	8,87,00
10970	PITHORAGARH	V	N	143	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,23,63,00
10971	PITHORAGARH	V	N	145	N	01-JUL-26	02-JUL-26	220202109	03 00 01	20,13,00
10972	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01	71,41,00
10973	PITHORAGARH	V	N	150	N	01-JUL-26	02-JUL-26	220202109	03 00 01	47,44,00
10974	PITHORAGARH	V	N	151	N	01-JUL-26	02-JUL-26	220202109	03 00 01	12,84,00
10975	PITHORAGARH	V	N	152	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,40,55,00
10976	PITHORAGARH	V	N	153	N	01-JUL-26	02-JUL-26	220202109	03 00 01	62,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10977	PITHORAGARH	V	N	154	N	01-JUL-26	02-JUL-26	220202109	03 00 01	63,64,00
10978	PITHORAGARH	V	N	155	N	01-JUL-26	02-JUL-26	220202109	03 00 01	80,10,00
10979	PITHORAGARH	V	N	156	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,66,74,00
10980	PITHORAGARH	V	N	157	N	01-JUL-26	02-JUL-26	220202109	03 00 01	56,97,00
10981	PITHORAGARH	V	N	158	N	01-JUL-26	02-JUL-26	220202109	03 00 01	38,61,00
10982	PITHORAGARH	V	N	159	N	01-JUL-26	02-JUL-26	220202109	03 00 01	39,92,00
10983	PITHORAGARH	V	N	160	N	01-JUL-26	02-JUL-26	220202109	03 00 01	50,35,00
10984	PITHORAGARH	V	N	161	N	01-JUL-26	02-JUL-26	220202109	03 00 01	49,23,00
10985	PITHORAGARH	V	N	162	N	01-JUL-26	02-JUL-26	220202109	03 00 01	26,20,00
10986	PITHORAGARH	V	N	164	N	01-JUL-26	02-JUL-26	220202109	03 00 01	50,74,00
10987	PITHORAGARH	V	N	166	N	01-JUL-26	02-JUL-26	220202109	03 00 01	85,19,00
10988	PITHORAGARH	V	N	167	N	01-JUL-26	02-JUL-26	220202109	03 00 01	38,71,00
10989	PITHORAGARH	V	N	168	N	01-JUL-26	02-JUL-26	220202109	03 00 01	61,15,00
10990	PITHORAGARH	V	N	169	N	01-JUL-26	02-JUL-26	220202109	03 00 01	30,64,00
10991	PITHORAGARH	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01	71,70,00
10992	PITHORAGARH	V	N	170	N	01-JUL-26	02-JUL-26	220202109	03 00 01	57,75,00
10993	PITHORAGARH	V	N	172	N	01-JUL-26	02-JUL-26	220202109	03 00 01	32,09,00
10994	PITHORAGARH	V	N	174	N	01-JUL-26	02-JUL-26	220202109	03 00 01	62,94,00
10995	PITHORAGARH	V	N	175	N	01-JUL-26	02-JUL-26	220202109	03 00 01	56,31,00
10996	PITHORAGARH	V	N	176	N	01-JUL-26	02-JUL-26	220202109	03 00 01	29,41,00
10997	PITHORAGARH	V	N	178	N	01-JUL-26	02-JUL-26	220202109	03 00 01	40,02,00
10998	PITHORAGARH	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 01	71,25,60
10999	PITHORAGARH	V	N	181	N	01-JUL-26	02-JUL-26	220202109	03 00 01	21,70
11000	PITHORAGARH	V	N	182	N	01-JUL-26	02-JUL-26	220202109	03 00 01	49,88,00
11001	PITHORAGARH	V	N	185	N	01-JUL-26	02-JUL-26	220202109	03 00 01	82,15,60
11002	PITHORAGARH	V	N	186	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,75,98,00
11003	PITHORAGARH	V	N	188	N	01-JUL-26	02-JUL-26	220202109	03 00 01	74,64,00
11004	PITHORAGARH	V	N	189	N	01-JUL-26	03-JUL-26	220202109	03 00 01	37,66,00
11005	PITHORAGARH	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,47,00
11006	PITHORAGARH	V	N	190	N	01-JUL-26	04-JUL-26	220202109	03 00 01	63,63,00
11007	PITHORAGARH	V	N	191	N	01-JUL-26	04-JUL-26	220202109	03 00 01	79,50,74
11008	PITHORAGARH	V	N	193	N	01-JUL-26	04-JUL-26	220202109	03 00 01	17,87,00
11009	PITHORAGARH	V	N	194	N	01-JUL-26	04-JUL-26	220202109	03 00 01	19,25,00
11010	PITHORAGARH	V	N	195	N	01-JUL-26	04-JUL-26	220202109	03 00 01	57,01,80
11011	PITHORAGARH	V	N	196	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,15,18,00
11012	PITHORAGARH	V	N	197	N	01-JUL-26	03-JUL-26	220202109	03 00 01	62,03,00
11013	PITHORAGARH	V	N	198	N	01-JUL-26	04-JUL-26	220202109	03 00 01	58,73,00
11014	PITHORAGARH	V	N	199	N	01-JUL-26	03-JUL-26	220202109	03 00 01	31,03,00
11015	PITHORAGARH	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 01	92,49,00
11016	PITHORAGARH	V	N	200	N	01-JUL-26	03-JUL-26	220202109	03 00 01	47,36,00
11017	PITHORAGARH	V	N	201	N	01-JUL-26	04-JUL-26	220202109	03 00 01	4,49,00
11018	PITHORAGARH	V	N	203	N	01-JUL-26	04-JUL-26	220202109	03 00 01	51,61,00
11019	PITHORAGARH	V	N	204	N	01-JUL-26	04-JUL-26	220202109	03 00 01	55,62,00
11020	PITHORAGARH	V	N	205	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,44,97,00
11021	PITHORAGARH	V	N	207	N	01-JUL-26	04-JUL-26	220202109	03 00 01	24,00,00
11022	PITHORAGARH	V	N	208	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,17,00
11023	PITHORAGARH	V	N	209	N	01-JUL-26	04-JUL-26	220202109	03 00 01	56,05,00
11024	PITHORAGARH	V	N	210	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,32,65,00
11025	PITHORAGARH	V	N	213	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,14,81,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11026	PITHORAGARH	V	N	214	N	01-JUL-26	04-JUL-26	220202109	03 00 01	80,65,00
11027	PITHORAGARH	V	N	215	N	01-JUL-26	04-JUL-26	220202109	03 00 01	97,13,00
11028	PITHORAGARH	V	N	216	N	01-JUL-26	06-JUL-26	220202109	03 00 01	82,81,00
11029	PITHORAGARH	V	N	219	N	01-JUL-26	07-JUL-26	220202109	03 00 01	92,34,00
11030	PITHORAGARH	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 01	21,29,00
11031	PITHORAGARH	V	N	220	N	01-JUL-26	06-JUL-26	220202109	03 00 01	1,14,33
11032	PITHORAGARH	V	N	221	N	01-JUL-26	07-JUL-26	220202109	03 00 01	1,28,10,00
11033	PITHORAGARH	V	N	222	N	01-JUL-26	07-JUL-26	220202109	03 00 01	82,66,00
11034	PITHORAGARH	V	N	223	N	01-JUL-26	08-JUL-26	220202109	03 00 01	1,17,02,00
11035	PITHORAGARH	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 01	3,10,00
11036	PITHORAGARH	V	N	232	N	01-JUL-26	14-JUL-26	220202109	03 00 01	2,17,00
11037	PITHORAGARH	V	N	234	N	01-JUL-26	14-JUL-26	220202109	03 00 01	14,47
11038	PITHORAGARH	V	N	235	N	01-JUL-26	14-JUL-26	220202109	03 00 01	2,17,00
11039	PITHORAGARH	V	N	236	N	01-JUL-26	14-JUL-26	220202109	03 00 01	21,70
11040	PITHORAGARH	V	N	238	N	01-JUL-26	14-JUL-26	220202109	03 00 01	2,42,71
11041	PITHORAGARH	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,23,00
11042	PITHORAGARH	V	N	241	N	01-JUL-26	14-JUL-26	220202109	03 00 01	7,00,00
11043	PITHORAGARH	V	N	243	N	01-JUL-26	14-JUL-26	220202109	03 00 01	2,17,00
11044	PITHORAGARH	V	N	244	N	01-JUL-26	14-JUL-26	220202109	03 00 01	2,17,00
11045	PITHORAGARH	V	N	245	N	01-JUL-26	14-JUL-26	220202109	03 00 01	2,45,00
11046	PITHORAGARH	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 01	18,35,00
11047	PITHORAGARH	V	N	251	N	01-JUL-26	18-JUL-26	220202109	03 00 01	2,46,86
11048	PITHORAGARH	V	N	252	N	01-JUL-26	18-JUL-26	220202109	03 00 01	2,02,14
11049	PITHORAGARH	V	N	253	N	01-JUL-26	18-JUL-26	220202109	03 00 01	16,78
11050	PITHORAGARH	V	N	254	N	01-JUL-26	18-JUL-26	220202109	03 00 01	2,60,84
11051	PITHORAGARH	V	N	255	N	01-JUL-26	18-JUL-26	220202109	03 00 01	1,68,00
11052	PITHORAGARH	V	N	256	N	01-JUL-26	18-JUL-26	220202109	03 00 01	1,91,61
11053	PITHORAGARH	V	N	259	N	01-JUL-26	21-JUL-26	220202109	03 00 01	7,23
11054	PITHORAGARH	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 01	91,16,00
11055	PITHORAGARH	V	N	261	N	01-JUL-26	21-JUL-26	220202109	03 00 01	2,17,00
11056	PITHORAGARH	V	N	266	N	01-JUL-26	27-JUL-26	220202109	03 00 01	13,21,90
11057	PITHORAGARH	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,08,80,58
11058	PITHORAGARH	V	N	274	N	01-JUL-26	28-JUL-26	220202109	03 00 01	7,25,73
11059	PITHORAGARH	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 01	3,15,00
11060	PITHORAGARH	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 01	63,48,00
11061	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	80,10,00
11062	PITHORAGARH	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 01	75,75,00
11063	PITHORAGARH	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 01	75,16,00
11064	PITHORAGARH	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,81,00
11065	PITHORAGARH	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,29,00
11066	PITHORAGARH	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,34,00
11067	PITHORAGARH	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,94,00
11068	PITHORAGARH	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 01	49,80,00
11069	PITHORAGARH	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 01	30,77,00
11070	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	34,61,00
11071	PITHORAGARH	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 01	43,62,00
11072	PITHORAGARH	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,85,00
11073	PITHORAGARH	V	N	411	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,33,00
11074	PITHORAGARH	V	N	413	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,28,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11075	PITHORAGARH	V	N	414	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,92,00
11076	PITHORAGARH	V	N	415	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,06,00
11077	PITHORAGARH	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03 00 01	41,17,00
11078	PITHORAGARH	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,62,00
11079	PITHORAGARH	V	N	421	N	01-JUL-26	31-JUL-26	220202109	03 00 01	71,01,00
11080	PITHORAGARH	V	N	423	N	01-JUL-26	31-JUL-26	220202109	03 00 01	82,01,00
11081	PITHORAGARH	V	N	424	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,02,98,00
11082	PITHORAGARH	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,28,62,00
11083	PITHORAGARH	V	N	429	N	01-JUL-26	31-JUL-26	220202109	03 00 01	5,86,18
11084	PITHORAGARH	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 01	60,00
11085	PITHORAGARH	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,15,00,00
11086	PITHORAGARH	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03 00 01	82,24,00
11087	PITHORAGARH	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,15,00
11088	PITHORAGARH	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,65,00
11089	PITHORAGARH	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,29,93,00
11090	PITHORAGARH	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 01	88,99,00
11091	PITHORAGARH	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 01	40,44,00
11092	PITHORAGARH	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 01	62,35,00
11093	PITHORAGARH	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,71,00
11094	PITHORAGARH	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 01	41,93,00
11095	PITHORAGARH	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,00,86,00
11096	PITHORAGARH	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,37,00
11097	PITHORAGARH	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 01	35,71,00
11098	PITHORAGARH	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,06,49,80
11099	PITHORAGARH	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,43,34,00
11100	PITHORAGARH	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,02,53
11101	PITHORAGARH	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 01	83,00,00
11102	PITHORAGARH	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,13,83,00
11103	PITHORAGARH	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,77,00
11104	PITHORAGARH	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,33,71,00
11105	PITHORAGARH	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,63,00
11106	PITHORAGARH	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 01	13,06,00
11107	PITHORAGARH	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 01	56,77,00
11108	PITHORAGARH	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,44,00
11109	PITHORAGARH	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,50,00
11110	PITHORAGARH	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,52,00
11111	PITHORAGARH	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,13,00
11112	PITHORAGARH	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,69,54,00
11113	PITHORAGARH	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 01	64,28,00
11114	PITHORAGARH	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 01	84,36,00
11115	PITHORAGARH	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,68,00
11116	PITHORAGARH	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,20,83,00
11117	PITHORAGARH	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,26,00
11118	PITHORAGARH	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 01	66,63,00
11119	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	41,12,00
11120	PITHORAGARH	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 01	36,31,00
11121	PITHORAGARH	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,15,33,00
11122	PITHORAGARH	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 01	73,96,00
11123	PITHORAGARH	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03 00 01	61,97,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11124	PITHORAGARH	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,98,57,00
11125	PITHORAGARH	V	N	57	N	01-JUL-26	01-JUL-26	220202109	03 00 01	69,70,00
11126	PITHORAGARH	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 01	60,91,00
11127	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01	97,61,00
11128	PITHORAGARH	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,08,06,00
11129	PITHORAGARH	V	N	62	N	01-JUL-26	01-JUL-26	220202109	03 00 01	64,66,00
11130	PITHORAGARH	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 01	26,81,00
11131	PITHORAGARH	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 01	35,43,00
11132	PITHORAGARH	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,00,66,00
11133	PITHORAGARH	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,12,81,00
11134	PITHORAGARH	V	N	67	N	01-JUL-26	01-JUL-26	220202109	03 00 01	37,08,00
11135	PITHORAGARH	V	N	68	N	01-JUL-26	01-JUL-26	220202109	03 00 01	36,46,00
11136	PITHORAGARH	V	N	69	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,00,58,00
11137	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01	28,42,00
11138	PITHORAGARH	V	N	70	N	01-JUL-26	01-JUL-26	220202109	03 00 01	43,15,00
11139	PITHORAGARH	V	N	72	N	01-JUL-26	01-JUL-26	220202109	03 00 01	82,87,80
11140	PITHORAGARH	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03 00 01	24,67,00
11141	PITHORAGARH	V	N	74	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,03,78,00
11142	PITHORAGARH	V	N	76	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,31,63,00
11143	PITHORAGARH	V	N	77	N	01-JUL-26	01-JUL-26	220202109	03 00 01	23,03,00
11144	PITHORAGARH	V	N	78	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,51,63,00
11145	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01	53,85,00
11146	PITHORAGARH	V	N	80	N	01-JUL-26	01-JUL-26	220202109	03 00 01	79,51,00
11147	PITHORAGARH	V	N	81	N	01-JUL-26	01-JUL-26	220202109	03 00 01	94,69,00
11148	PITHORAGARH	V	N	82	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,06,58,00
11149	PITHORAGARH	V	N	83	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,18,26,00
11150	PITHORAGARH	V	N	84	N	01-JUL-26	01-JUL-26	220202109	03 00 01	86,95,00
11151	PITHORAGARH	V	N	85	N	01-JUL-26	01-JUL-26	220202109	03 00 01	40,52,00
11152	PITHORAGARH	V	N	86	N	01-JUL-26	01-JUL-26	220202109	03 00 01	30,97,00
11153	PITHORAGARH	V	N	89	N	01-JUL-26	01-JUL-26	220202109	03 00 01	34,44,00
11154	PITHORAGARH	V	N	90	N	01-JUL-26	01-JUL-26	220202109	03 00 01	74,13,00
11155	PITHORAGARH	V	N	92	N	01-JUL-26	01-JUL-26	220202109	03 00 01	79,55,00
11156	PITHORAGARH	V	N	93	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,22,99,00
11157	PITHORAGARH	V	N	94	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,20,00
11158	PITHORAGARH	V	N	95	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,14,84,00
11159	PITHORAGARH	V	N	96	N	01-JUL-26	01-JUL-26	220202109	03 00 01	17,27,00
11160	PITHORAGARH	V	N	99	N	01-JUL-26	01-JUL-26	220202109	03 00 01	74,81,80
11161	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 03	29,02,80
11162	PITHORAGARH	V	N	100	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,93,40
11163	PITHORAGARH	V	N	103	N	01-JUL-26	01-JUL-26	220202109	03 00 03	59,28,00
11164	PITHORAGARH	V	N	104	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,04,80
11165	PITHORAGARH	V	N	105	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,23,39,00
11166	PITHORAGARH	V	N	106	N	01-JUL-26	01-JUL-26	220202109	03 00 03	62,76,60
11167	PITHORAGARH	V	N	107	N	01-JUL-26	01-JUL-26	220202109	03 00 03	56,47,80
11168	PITHORAGARH	V	N	108	N	01-JUL-26	01-JUL-26	220202109	03 00 03	62,63,20
11169	PITHORAGARH	V	N	109	N	01-JUL-26	01-JUL-26	220202109	03 00 03	66,98,40
11170	PITHORAGARH	V	N	110	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,43,80
11171	PITHORAGARH	V	N	111	N	01-JUL-26	01-JUL-26	220202109	03 00 03	22,75,80
11172	PITHORAGARH	V	N	112	N	01-JUL-26	01-JUL-26	220202109	03 00 03	55,63,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11173	PITHORAGARH	V	N	113	N	01-JUL-26	01-JUL-26	220202109 03 00 03	49,00,20
11174	PITHORAGARH	V	N	114	N	01-JUL-26	01-JUL-26	220202109 03 00 03	35,67,00
11175	PITHORAGARH	V	N	115	N	01-JUL-26	01-JUL-26	220202109 03 00 03	71,21,40
11176	PITHORAGARH	V	N	117	N	01-JUL-26	01-JUL-26	220202109 03 00 03	22,36,80
11177	PITHORAGARH	V	N	118	N	01-JUL-26	01-JUL-26	220202109 03 00 03	44,22,00
11178	PITHORAGARH	V	N	119	N	01-JUL-26	01-JUL-26	220202109 03 00 03	21,41,40
11179	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	220202109 03 00 03	34,34,40
11180	PITHORAGARH	V	N	120	N	01-JUL-26	01-JUL-26	220202109 03 00 03	29,26,80
11181	PITHORAGARH	V	N	121	N	01-JUL-26	01-JUL-26	220202109 03 00 03	30,98,40
11182	PITHORAGARH	V	N	122	N	01-JUL-26	01-JUL-26	220202109 03 00 03	30,49,20
11183	PITHORAGARH	V	N	123	N	01-JUL-26	01-JUL-26	220202109 03 00 03	48,70,80
11184	PITHORAGARH	V	N	125	N	01-JUL-26	01-JUL-26	220202109 03 00 03	80,01,60
11185	PITHORAGARH	V	N	126	N	01-JUL-26	01-JUL-26	220202109 03 00 03	21,24,00
11186	PITHORAGARH	V	N	127	N	01-JUL-26	01-JUL-26	220202109 03 00 03	47,56,20
11187	PITHORAGARH	V	N	129	N	01-JUL-26	01-JUL-26	220202109 03 00 03	34,68,00
11188	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	220202109 03 00 03	58,66,20
11189	PITHORAGARH	V	N	130	N	01-JUL-26	01-JUL-26	220202109 03 00 03	1,97,40
11190	PITHORAGARH	V	N	132	N	01-JUL-26	01-JUL-26	220202109 03 00 03	20,49,00
11191	PITHORAGARH	V	N	133	N	01-JUL-26	01-JUL-26	220202109 03 00 03	19,89,00
11192	PITHORAGARH	V	N	136	N	01-JUL-26	01-JUL-26	220202109 03 00 03	20,47,80
11193	PITHORAGARH	V	N	137	N	01-JUL-26	01-JUL-26	220202109 03 00 03	22,28,70
11194	PITHORAGARH	V	N	138	N	01-JUL-26	01-JUL-26	220202109 03 00 03	29,80,20
11195	PITHORAGARH	V	N	139	N	01-JUL-26	01-JUL-26	220202109 03 00 03	8,53,80
11196	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	220202109 03 00 03	39,00,60
11197	PITHORAGARH	V	N	140	N	01-JUL-26	01-JUL-26	220202109 03 00 03	26,08,20
11198	PITHORAGARH	V	N	142	N	01-JUL-26	01-JUL-26	220202109 03 00 03	5,32,20
11199	PITHORAGARH	V	N	143	N	01-JUL-26	01-JUL-26	220202109 03 00 03	74,17,80
11200	PITHORAGARH	V	N	145	N	01-JUL-26	02-JUL-26	220202109 03 00 03	12,07,80
11201	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	220202109 03 00 03	42,84,60
11202	PITHORAGARH	V	N	150	N	01-JUL-26	02-JUL-26	220202109 03 00 03	28,46,40
11203	PITHORAGARH	V	N	151	N	01-JUL-26	02-JUL-26	220202109 03 00 03	7,70,40
11204	PITHORAGARH	V	N	152	N	01-JUL-26	02-JUL-26	220202109 03 00 03	84,33,00
11205	PITHORAGARH	V	N	153	N	01-JUL-26	02-JUL-26	220202109 03 00 03	37,20,00
11206	PITHORAGARH	V	N	154	N	01-JUL-26	02-JUL-26	220202109 03 00 03	38,18,40
11207	PITHORAGARH	V	N	155	N	01-JUL-26	02-JUL-26	220202109 03 00 03	48,06,00
11208	PITHORAGARH	V	N	156	N	01-JUL-26	02-JUL-26	220202109 03 00 03	1,00,04,40
11209	PITHORAGARH	V	N	157	N	01-JUL-26	02-JUL-26	220202109 03 00 03	34,18,20
11210	PITHORAGARH	V	N	158	N	01-JUL-26	02-JUL-26	220202109 03 00 03	23,16,60
11211	PITHORAGARH	V	N	159	N	01-JUL-26	02-JUL-26	220202109 03 00 03	23,95,20
11212	PITHORAGARH	V	N	160	N	01-JUL-26	02-JUL-26	220202109 03 00 03	30,21,00
11213	PITHORAGARH	V	N	161	N	01-JUL-26	02-JUL-26	220202109 03 00 03	29,53,80
11214	PITHORAGARH	V	N	162	N	01-JUL-26	02-JUL-26	220202109 03 00 03	15,72,00
11215	PITHORAGARH	V	N	164	N	01-JUL-26	02-JUL-26	220202109 03 00 03	30,44,40
11216	PITHORAGARH	V	N	166	N	01-JUL-26	02-JUL-26	220202109 03 00 03	51,41,40
11217	PITHORAGARH	V	N	167	N	01-JUL-26	02-JUL-26	220202109 03 00 03	23,22,60
11218	PITHORAGARH	V	N	168	N	01-JUL-26	02-JUL-26	220202109 03 00 03	36,69,00
11219	PITHORAGARH	V	N	169	N	01-JUL-26	02-JUL-26	220202109 03 00 03	18,38,40
11220	PITHORAGARH	V	N	17	N	01-JUL-26	01-JUL-26	220202109 03 00 03	43,02,00
11221	PITHORAGARH	V	N	170	N	01-JUL-26	02-JUL-26	220202109 03 00 03	34,65,00

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11222	PITHORAGARH	V	N	172	N	01-JUL-26	02-JUL-26	220202109	03 00 03	19,25,40
11223	PITHORAGARH	V	N	174	N	01-JUL-26	02-JUL-26	220202109	03 00 03	37,76,40
11224	PITHORAGARH	V	N	175	N	01-JUL-26	02-JUL-26	220202109	03 00 03	33,78,60
11225	PITHORAGARH	V	N	176	N	01-JUL-26	02-JUL-26	220202109	03 00 03	17,64,60
11226	PITHORAGARH	V	N	178	N	01-JUL-26	02-JUL-26	220202109	03 00 03	24,01,20
11227	PITHORAGARH	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,72,60
11228	PITHORAGARH	V	N	181	N	01-JUL-26	02-JUL-26	220202109	03 00 03	13,02
11229	PITHORAGARH	V	N	182	N	01-JUL-26	02-JUL-26	220202109	03 00 03	29,92,80
11230	PITHORAGARH	V	N	185	N	01-JUL-26	02-JUL-26	220202109	03 00 03	49,26,60
11231	PITHORAGARH	V	N	186	N	01-JUL-26	02-JUL-26	220202109	03 00 03	1,05,58,80
11232	PITHORAGARH	V	N	188	N	01-JUL-26	02-JUL-26	220202109	03 00 03	44,78,40
11233	PITHORAGARH	V	N	189	N	01-JUL-26	03-JUL-26	220202109	03 00 03	22,59,60
11234	PITHORAGARH	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 03	29,08,20
11235	PITHORAGARH	V	N	190	N	01-JUL-26	04-JUL-26	220202109	03 00 03	38,17,80
11236	PITHORAGARH	V	N	191	N	01-JUL-26	04-JUL-26	220202109	03 00 03	48,71,40
11237	PITHORAGARH	V	N	193	N	01-JUL-26	04-JUL-26	220202109	03 00 03	10,72,20
11238	PITHORAGARH	V	N	194	N	01-JUL-26	04-JUL-26	220202109	03 00 03	11,55,00
11239	PITHORAGARH	V	N	195	N	01-JUL-26	04-JUL-26	220202109	03 00 03	34,20,00
11240	PITHORAGARH	V	N	196	N	01-JUL-26	04-JUL-26	220202109	03 00 03	69,10,80
11241	PITHORAGARH	V	N	197	N	01-JUL-26	03-JUL-26	220202109	03 00 03	37,84,20
11242	PITHORAGARH	V	N	198	N	01-JUL-26	04-JUL-26	220202109	03 00 03	35,23,80
11243	PITHORAGARH	V	N	199	N	01-JUL-26	03-JUL-26	220202109	03 00 03	18,61,80
11244	PITHORAGARH	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 03	55,49,40
11245	PITHORAGARH	V	N	200	N	01-JUL-26	03-JUL-26	220202109	03 00 03	28,41,60
11246	PITHORAGARH	V	N	201	N	01-JUL-26	04-JUL-26	220202109	03 00 03	2,69,40
11247	PITHORAGARH	V	N	202	N	01-JUL-26	06-JUL-26	220202109	03 00 03	55,62
11248	PITHORAGARH	V	N	203	N	01-JUL-26	04-JUL-26	220202109	03 00 03	30,96,60
11249	PITHORAGARH	V	N	204	N	01-JUL-26	04-JUL-26	220202109	03 00 03	33,37,20
11250	PITHORAGARH	V	N	205	N	01-JUL-26	04-JUL-26	220202109	03 00 03	86,98,20
11251	PITHORAGARH	V	N	207	N	01-JUL-26	04-JUL-26	220202109	03 00 03	14,40,00
11252	PITHORAGARH	V	N	208	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,30,20
11253	PITHORAGARH	V	N	209	N	01-JUL-26	04-JUL-26	220202109	03 00 03	33,63,00
11254	PITHORAGARH	V	N	210	N	01-JUL-26	04-JUL-26	220202109	03 00 03	79,59,00
11255	PITHORAGARH	V	N	212	N	01-JUL-26	06-JUL-26	220202109	03 00 03	61,50
11256	PITHORAGARH	V	N	213	N	01-JUL-26	04-JUL-26	220202109	03 00 03	68,88,60
11257	PITHORAGARH	V	N	214	N	01-JUL-26	04-JUL-26	220202109	03 00 03	48,39,00
11258	PITHORAGARH	V	N	215	N	01-JUL-26	04-JUL-26	220202109	03 00 03	58,27,80
11259	PITHORAGARH	V	N	216	N	01-JUL-26	06-JUL-26	220202109	03 00 03	49,68,60
11260	PITHORAGARH	V	N	219	N	01-JUL-26	07-JUL-26	220202109	03 00 03	55,40,40
11261	PITHORAGARH	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 03	12,77,40
11262	PITHORAGARH	V	N	220	N	01-JUL-26	06-JUL-26	220202109	03 00 03	68,60
11263	PITHORAGARH	V	N	221	N	01-JUL-26	07-JUL-26	220202109	03 00 03	76,86,00
11264	PITHORAGARH	V	N	222	N	01-JUL-26	07-JUL-26	220202109	03 00 03	49,59,60
11265	PITHORAGARH	V	N	223	N	01-JUL-26	08-JUL-26	220202109	03 00 03	70,21,20
11266	PITHORAGARH	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,86,00
11267	PITHORAGARH	V	N	232	N	01-JUL-26	14-JUL-26	220202109	03 00 03	1,30,20
11268	PITHORAGARH	V	N	234	N	01-JUL-26	14-JUL-26	220202109	03 00 03	8,68
11269	PITHORAGARH	V	N	235	N	01-JUL-26	14-JUL-26	220202109	03 00 03	1,30,20
11270	PITHORAGARH	V	N	236	N	01-JUL-26	14-JUL-26	220202109	03 00 03	13,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11271	PITHORAGARH	V	N	238	N	01-JUL-26	14-JUL-26	220202109	03 00 03	1,37,09
11272	PITHORAGARH	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,13,80
11273	PITHORAGARH	V	N	241	N	01-JUL-26	14-JUL-26	220202109	03 00 03	4,20,00
11274	PITHORAGARH	V	N	242	N	01-JUL-26	14-JUL-26	220202109	03 00 03	52,62
11275	PITHORAGARH	V	N	243	N	01-JUL-26	14-JUL-26	220202109	03 00 03	1,30,20
11276	PITHORAGARH	V	N	244	N	01-JUL-26	14-JUL-26	220202109	03 00 03	1,30,20
11277	PITHORAGARH	V	N	245	N	01-JUL-26	14-JUL-26	220202109	03 00 03	1,66,60
11278	PITHORAGARH	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03	11,01,00
11279	PITHORAGARH	V	N	251	N	01-JUL-26	18-JUL-26	220202109	03 00 03	1,40,27
11280	PITHORAGARH	V	N	252	N	01-JUL-26	18-JUL-26	220202109	03 00 03	1,14,78
11281	PITHORAGARH	V	N	253	N	01-JUL-26	18-JUL-26	220202109	03 00 03	9,73
11282	PITHORAGARH	V	N	254	N	01-JUL-26	18-JUL-26	220202109	03 00 03	1,56,50
11283	PITHORAGARH	V	N	255	N	01-JUL-26	18-JUL-26	220202109	03 00 03	1,00,80
11284	PITHORAGARH	V	N	256	N	01-JUL-26	18-JUL-26	220202109	03 00 03	1,08,09
11285	PITHORAGARH	V	N	259	N	01-JUL-26	21-JUL-26	220202109	03 00 03	4,34
11286	PITHORAGARH	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 03	54,69,60
11287	PITHORAGARH	V	N	261	N	01-JUL-26	21-JUL-26	220202109	03 00 03	1,30,20
11288	PITHORAGARH	V	N	266	N	01-JUL-26	27-JUL-26	220202109	03 00 03	5,76,21
11289	PITHORAGARH	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,38,20
11290	PITHORAGARH	V	N	274	N	01-JUL-26	28-JUL-26	220202109	03 00 03	3,26,59
11291	PITHORAGARH	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,89,00
11292	PITHORAGARH	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 03	38,08,80
11293	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	48,06,00
11294	PITHORAGARH	V	N	300	N	01-JUL-26	29-JUL-26	220202109	03 00 03	50,16
11295	PITHORAGARH	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,45,00
11296	PITHORAGARH	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,09,60
11297	PITHORAGARH	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,68,60
11298	PITHORAGARH	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,37,40
11299	PITHORAGARH	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,20,40
11300	PITHORAGARH	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 03	22,76,40
11301	PITHORAGARH	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 03	29,88,00
11302	PITHORAGARH	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 03	18,46,20
11303	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	20,76,60
11304	PITHORAGARH	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,17,20
11305	PITHORAGARH	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,71,00
11306	PITHORAGARH	V	N	411	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,39,80
11307	PITHORAGARH	V	N	413	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,36,80
11308	PITHORAGARH	V	N	414	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,95,20
11309	PITHORAGARH	V	N	415	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,23,60
11310	PITHORAGARH	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,70,20
11311	PITHORAGARH	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,37,20
11312	PITHORAGARH	V	N	421	N	01-JUL-26	31-JUL-26	220202109	03 00 03	42,60,60
11313	PITHORAGARH	V	N	423	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,20,60
11314	PITHORAGARH	V	N	424	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,78,80
11315	PITHORAGARH	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03 00 03	77,17,20
11316	PITHORAGARH	V	N	429	N	01-JUL-26	31-JUL-26	220202109	03 00 03	3,31,73
11317	PITHORAGARH	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,80
11318	PITHORAGARH	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03 00 03	69,00,00
11319	PITHORAGARH	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,34,40

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11320	PITHORAGARH	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,89,00
11321	PITHORAGARH	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,79,00
11322	PITHORAGARH	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03 00 03	77,95,80
11323	PITHORAGARH	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 03	53,39,40
11324	PITHORAGARH	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,26,40
11325	PITHORAGARH	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 03	37,41,00
11326	PITHORAGARH	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,42,60
11327	PITHORAGARH	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,15,80
11328	PITHORAGARH	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,51,60
11329	PITHORAGARH	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,02,20
11330	PITHORAGARH	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,42,60
11331	PITHORAGARH	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 03	63,87,00
11332	PITHORAGARH	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 03	86,00,40
11333	PITHORAGARH	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,21,52
11334	PITHORAGARH	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,80,00
11335	PITHORAGARH	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03 00 03	68,29,80
11336	PITHORAGARH	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,66,20
11337	PITHORAGARH	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,22,60
11338	PITHORAGARH	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,77,80
11339	PITHORAGARH	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 03	7,83,60
11340	PITHORAGARH	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 03	34,06,20
11341	PITHORAGARH	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,06,40
11342	PITHORAGARH	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,70,00
11343	PITHORAGARH	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,11,20
11344	PITHORAGARH	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,67,80
11345	PITHORAGARH	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,01,72,40
11346	PITHORAGARH	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 03	38,56,80
11347	PITHORAGARH	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,61,60
11348	PITHORAGARH	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,60,80
11349	PITHORAGARH	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,49,80
11350	PITHORAGARH	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,35,60
11351	PITHORAGARH	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 03	39,97,80
11352	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,97,20
11353	PITHORAGARH	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 03	21,78,60
11354	PITHORAGARH	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 03	69,19,80
11355	PITHORAGARH	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 03	44,44,20
11356	PITHORAGARH	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03 00 03	37,18,20
11357	PITHORAGARH	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,19,14,20
11358	PITHORAGARH	V	N	57	N	01-JUL-26	01-JUL-26	220202109	03 00 03	41,82,00
11359	PITHORAGARH	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 03	36,54,60
11360	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	58,56,60
11361	PITHORAGARH	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 03	64,83,60
11362	PITHORAGARH	V	N	62	N	01-JUL-26	01-JUL-26	220202109	03 00 03	38,79,60
11363	PITHORAGARH	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 03	16,08,60
11364	PITHORAGARH	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 03	21,25,80
11365	PITHORAGARH	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 03	60,39,60
11366	PITHORAGARH	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03 00 03	67,68,60
11367	PITHORAGARH	V	N	67	N	01-JUL-26	01-JUL-26	220202109	03 00 03	22,24,80
11368	PITHORAGARH	V	N	68	N	01-JUL-26	01-JUL-26	220202109	03 00 03	21,87,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11369	PITHORAGARH	V	N	69	N	01-JUL-26	01-JUL-26	220202109	03 00 03	60,34,80
11370	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	17,05,20
11371	PITHORAGARH	V	N	70	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,89,00
11372	PITHORAGARH	V	N	72	N	01-JUL-26	01-JUL-26	220202109	03 00 03	49,69,80
11373	PITHORAGARH	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03 00 03	14,80,20
11374	PITHORAGARH	V	N	74	N	01-JUL-26	01-JUL-26	220202109	03 00 03	62,27,84
11375	PITHORAGARH	V	N	76	N	01-JUL-26	01-JUL-26	220202109	03 00 03	78,97,80
11376	PITHORAGARH	V	N	77	N	01-JUL-26	01-JUL-26	220202109	03 00 03	13,81,80
11377	PITHORAGARH	V	N	78	N	01-JUL-26	01-JUL-26	220202109	03 00 03	90,97,80
11378	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,31,00
11379	PITHORAGARH	V	N	80	N	01-JUL-26	01-JUL-26	220202109	03 00 03	47,70,60
11380	PITHORAGARH	V	N	81	N	01-JUL-26	01-JUL-26	220202109	03 00 03	56,81,40
11381	PITHORAGARH	V	N	82	N	01-JUL-26	01-JUL-26	220202109	03 00 03	63,94,80
11382	PITHORAGARH	V	N	83	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,95,60
11383	PITHORAGARH	V	N	84	N	01-JUL-26	01-JUL-26	220202109	03 00 03	52,17,00
11384	PITHORAGARH	V	N	85	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,31,20
11385	PITHORAGARH	V	N	86	N	01-JUL-26	01-JUL-26	220202109	03 00 03	18,58,20
11386	PITHORAGARH	V	N	89	N	01-JUL-26	01-JUL-26	220202109	03 00 03	20,66,40
11387	PITHORAGARH	V	N	90	N	01-JUL-26	01-JUL-26	220202109	03 00 03	44,47,80
11388	PITHORAGARH	V	N	92	N	01-JUL-26	01-JUL-26	220202109	03 00 03	47,73,00
11389	PITHORAGARH	V	N	93	N	01-JUL-26	01-JUL-26	220202109	03 00 03	73,79,40
11390	PITHORAGARH	V	N	94	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,92,00
11391	PITHORAGARH	V	N	95	N	01-JUL-26	01-JUL-26	220202109	03 00 03	68,90,40
11392	PITHORAGARH	V	N	96	N	01-JUL-26	01-JUL-26	220202109	03 00 03	10,36,20
11393	PITHORAGARH	V	N	99	N	01-JUL-26	01-JUL-26	220202109	03 00 03	44,86,20
11394	PITHORAGARH	V	N	126	N	01-JUL-26	06-JUL-26	220202109	03 00 04	69,75
11395	PITHORAGARH	V	N	153	N	01-JUL-26	09-JUL-26	220202109	03 00 04	88,00
11396	PITHORAGARH	V	N	154	N	01-JUL-26	09-JUL-26	220202109	03 00 04	1,20,00
11397	PITHORAGARH	V	N	165	N	01-JUL-26	10-JUL-26	220202109	03 00 04	47,50
11398	PITHORAGARH	V	N	182	N	01-JUL-26	14-JUL-26	220202109	03 00 04	68,25
11399	PITHORAGARH	V	N	189	N	01-JUL-26	14-JUL-26	220202109	03 00 04	30,00
11400	PITHORAGARH	V	N	213	N	01-JUL-26	15-JUL-26	220202109	03 00 04	15,00
11401	PITHORAGARH	V	N	214	N	01-JUL-26	15-JUL-26	220202109	03 00 04	6,00
11402	PITHORAGARH	V	N	216	N	01-JUL-26	15-JUL-26	220202109	03 00 04	24,00
11403	PITHORAGARH	V	N	217	N	01-JUL-26	15-JUL-26	220202109	03 00 04	23,25
11404	PITHORAGARH	V	N	219	N	01-JUL-26	15-JUL-26	220202109	03 00 04	13,80
11405	PITHORAGARH	V	N	336	N	01-JUL-26	27-JUL-26	220202109	03 00 04	29,00
11406	PITHORAGARH	V	N	338	N	01-JUL-26	27-JUL-26	220202109	03 00 04	28,00
11407	PITHORAGARH	V	N	381	N	01-JUL-26	29-JUL-26	220202109	03 00 04	9,00
11408	PITHORAGARH	V	N	58	N	01-JUL-26	04-JUL-26	220202109	03 00 04	9,50
11409	PITHORAGARH	V	N	61	N	01-JUL-26	04-JUL-26	220202109	03 00 04	9,50
11410	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,04,50
11411	PITHORAGARH	V	N	100	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,22,00
11412	PITHORAGARH	V	N	103	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,94,60
11413	PITHORAGARH	V	N	104	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,23,20
11414	PITHORAGARH	V	N	105	N	01-JUL-26	01-JUL-26	220202109	03 00 06	14,08,80
11415	PITHORAGARH	V	N	106	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,87,75
11416	PITHORAGARH	V	N	107	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,98,20
11417	PITHORAGARH	V	N	108	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,24,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11418	PITHORAGARH	V	N	109	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,13,10
11419	PITHORAGARH	V	N	110	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,43,10
11420	PITHORAGARH	V	N	111	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,73,50
11421	PITHORAGARH	V	N	112	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,15,50
11422	PITHORAGARH	V	N	113	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,10,50
11423	PITHORAGARH	V	N	114	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,93,10
11424	PITHORAGARH	V	N	115	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,70,90
11425	PITHORAGARH	V	N	117	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,75,30
11426	PITHORAGARH	V	N	118	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,22,80
11427	PITHORAGARH	V	N	119	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,41,60
11428	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,89,60
11429	PITHORAGARH	V	N	120	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,74,80
11430	PITHORAGARH	V	N	121	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,88,00
11431	PITHORAGARH	V	N	122	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,66,50
11432	PITHORAGARH	V	N	123	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,72,50
11433	PITHORAGARH	V	N	125	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,74,10
11434	PITHORAGARH	V	N	126	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,46,60
11435	PITHORAGARH	V	N	127	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,98,00
11436	PITHORAGARH	V	N	129	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,68,50
11437	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,36,10
11438	PITHORAGARH	V	N	130	N	01-JUL-26	01-JUL-26	220202109	03 00 06	33,50
11439	PITHORAGARH	V	N	132	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,37,50
11440	PITHORAGARH	V	N	133	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,14,90
11441	PITHORAGARH	V	N	136	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,38,40
11442	PITHORAGARH	V	N	137	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,70,15
11443	PITHORAGARH	V	N	138	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,74,60
11444	PITHORAGARH	V	N	139	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,25,50
11445	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,21,40
11446	PITHORAGARH	V	N	140	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,91,00
11447	PITHORAGARH	V	N	142	N	01-JUL-26	01-JUL-26	220202109	03 00 06	66,90
11448	PITHORAGARH	V	N	143	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,35,20
11449	PITHORAGARH	V	N	145	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,05,00
11450	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,54,40
11451	PITHORAGARH	V	N	150	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,06,50
11452	PITHORAGARH	V	N	151	N	01-JUL-26	02-JUL-26	220202109	03 00 06	1,06,50
11453	PITHORAGARH	V	N	152	N	01-JUL-26	02-JUL-26	220202109	03 00 06	10,61,20
11454	PITHORAGARH	V	N	153	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,17,40
11455	PITHORAGARH	V	N	154	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,06,00
11456	PITHORAGARH	V	N	155	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,36,00
11457	PITHORAGARH	V	N	156	N	01-JUL-26	02-JUL-26	220202109	03 00 06	11,75,30
11458	PITHORAGARH	V	N	157	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,15,00
11459	PITHORAGARH	V	N	158	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,71,00
11460	PITHORAGARH	V	N	159	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,66,40
11461	PITHORAGARH	V	N	160	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,67,60
11462	PITHORAGARH	V	N	161	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,34,50
11463	PITHORAGARH	V	N	162	N	01-JUL-26	02-JUL-26	220202109	03 00 06	1,91,40
11464	PITHORAGARH	V	N	164	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,65,60
11465	PITHORAGARH	V	N	166	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,02,00
11466	PITHORAGARH	V	N	167	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,59,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11467	PITHORAGARH	V	N	168	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,62,00
11468	PITHORAGARH	V	N	169	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,61,40
11469	PITHORAGARH	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,63,80
11470	PITHORAGARH	V	N	170	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,88,00
11471	PITHORAGARH	V	N	172	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,02,90
11472	PITHORAGARH	V	N	174	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,16,10
11473	PITHORAGARH	V	N	175	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,35,90
11474	PITHORAGARH	V	N	176	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,68,50
11475	PITHORAGARH	V	N	178	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,90,50
11476	PITHORAGARH	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,00,90
11477	PITHORAGARH	V	N	181	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,80
11478	PITHORAGARH	V	N	182	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,90,70
11479	PITHORAGARH	V	N	185	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,00,90
11480	PITHORAGARH	V	N	186	N	01-JUL-26	02-JUL-26	220202109	03 00 06	13,32,60
11481	PITHORAGARH	V	N	188	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,63,20
11482	PITHORAGARH	V	N	189	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,55,50
11483	PITHORAGARH	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,11,45
11484	PITHORAGARH	V	N	190	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,45,20
11485	PITHORAGARH	V	N	191	N	01-JUL-26	04-JUL-26	220202109	03 00 06	5,13,80
11486	PITHORAGARH	V	N	193	N	01-JUL-26	04-JUL-26	220202109	03 00 06	1,48,10
11487	PITHORAGARH	V	N	194	N	01-JUL-26	04-JUL-26	220202109	03 00 06	1,62,40
11488	PITHORAGARH	V	N	195	N	01-JUL-26	04-JUL-26	220202109	03 00 06	5,09,80
11489	PITHORAGARH	V	N	196	N	01-JUL-26	04-JUL-26	220202109	03 00 06	8,95,60
11490	PITHORAGARH	V	N	197	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,71,50
11491	PITHORAGARH	V	N	198	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,36,80
11492	PITHORAGARH	V	N	199	N	01-JUL-26	03-JUL-26	220202109	03 00 06	2,68,50
11493	PITHORAGARH	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,06,70
11494	PITHORAGARH	V	N	200	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,09,00
11495	PITHORAGARH	V	N	201	N	01-JUL-26	04-JUL-26	220202109	03 00 06	40,60
11496	PITHORAGARH	V	N	203	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,06,90
11497	PITHORAGARH	V	N	204	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,76,40
11498	PITHORAGARH	V	N	205	N	01-JUL-26	04-JUL-26	220202109	03 00 06	9,62,00
11499	PITHORAGARH	V	N	207	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,05,40
11500	PITHORAGARH	V	N	208	N	01-JUL-26	04-JUL-26	220202109	03 00 06	28,00
11501	PITHORAGARH	V	N	209	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,23,90
11502	PITHORAGARH	V	N	210	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,90,40
11503	PITHORAGARH	V	N	213	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,53,10
11504	PITHORAGARH	V	N	214	N	01-JUL-26	04-JUL-26	220202109	03 00 06	5,84,90
11505	PITHORAGARH	V	N	215	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,43,00
11506	PITHORAGARH	V	N	216	N	01-JUL-26	06-JUL-26	220202109	03 00 06	6,19,50
11507	PITHORAGARH	V	N	219	N	01-JUL-26	07-JUL-26	220202109	03 00 06	7,44,80
11508	PITHORAGARH	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,86,50
11509	PITHORAGARH	V	N	220	N	01-JUL-26	06-JUL-26	220202109	03 00 06	9,33
11510	PITHORAGARH	V	N	221	N	01-JUL-26	07-JUL-26	220202109	03 00 06	8,68,50
11511	PITHORAGARH	V	N	222	N	01-JUL-26	07-JUL-26	220202109	03 00 06	6,43,00
11512	PITHORAGARH	V	N	223	N	01-JUL-26	08-JUL-26	220202109	03 00 06	9,05,70
11513	PITHORAGARH	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	33,50
11514	PITHORAGARH	V	N	232	N	01-JUL-26	14-JUL-26	220202109	03 00 06	20,00
11515	PITHORAGARH	V	N	234	N	01-JUL-26	14-JUL-26	220202109	03 00 06	1,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11516	PITHORAGARH	V	N	235	N	01-JUL-26	14-JUL-26	220202109	03	00 06	28,00
11517	PITHORAGARH	V	N	236	N	01-JUL-26	14-JUL-26	220202109	03	00 06	2,00
11518	PITHORAGARH	V	N	238	N	01-JUL-26	14-JUL-26	220202109	03	00 06	40,45
11519	PITHORAGARH	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03	00 06	3,77,20
11520	PITHORAGARH	V	N	241	N	01-JUL-26	14-JUL-26	220202109	03	00 06	48,50
11521	PITHORAGARH	V	N	243	N	01-JUL-26	14-JUL-26	220202109	03	00 06	20,00
11522	PITHORAGARH	V	N	244	N	01-JUL-26	14-JUL-26	220202109	03	00 06	28,00
11523	PITHORAGARH	V	N	245	N	01-JUL-26	14-JUL-26	220202109	03	00 06	28,00
11524	PITHORAGARH	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03	00 06	1,71,50
11525	PITHORAGARH	V	N	251	N	01-JUL-26	18-JUL-26	220202109	03	00 06	25,09
11526	PITHORAGARH	V	N	252	N	01-JUL-26	18-JUL-26	220202109	03	00 06	27,29
11527	PITHORAGARH	V	N	253	N	01-JUL-26	18-JUL-26	220202109	03	00 06	5,10
11528	PITHORAGARH	V	N	254	N	01-JUL-26	18-JUL-26	220202109	03	00 06	18,16
11529	PITHORAGARH	V	N	255	N	01-JUL-26	18-JUL-26	220202109	03	00 06	18,58
11530	PITHORAGARH	V	N	256	N	01-JUL-26	18-JUL-26	220202109	03	00 06	26,61
11531	PITHORAGARH	V	N	259	N	01-JUL-26	21-JUL-26	220202109	03	00 06	67
11532	PITHORAGARH	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03	00 06	7,31,10
11533	PITHORAGARH	V	N	261	N	01-JUL-26	21-JUL-26	220202109	03	00 06	20,00
11534	PITHORAGARH	V	N	266	N	01-JUL-26	27-JUL-26	220202109	03	00 06	1,41,69
11535	PITHORAGARH	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03	00 06	8,37,60
11536	PITHORAGARH	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03	00 06	28,90
11537	PITHORAGARH	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03	00 06	5,05,60
11538	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03	00 06	5,43,80
11539	PITHORAGARH	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03	00 06	5,92,90
11540	PITHORAGARH	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03	00 06	6,70,00
11541	PITHORAGARH	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03	00 06	4,05,60
11542	PITHORAGARH	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03	00 06	4,44,10
11543	PITHORAGARH	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03	00 06	4,68,30
11544	PITHORAGARH	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03	00 06	3,49,50
11545	PITHORAGARH	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03	00 06	4,08,00
11546	PITHORAGARH	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03	00 06	2,32,00
11547	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03	00 06	2,34,70
11548	PITHORAGARH	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03	00 06	3,17,50
11549	PITHORAGARH	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03	00 06	3,13,20
11550	PITHORAGARH	V	N	411	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,54,40
11551	PITHORAGARH	V	N	413	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,99,60
11552	PITHORAGARH	V	N	414	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,28,10
11553	PITHORAGARH	V	N	415	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,82,90
11554	PITHORAGARH	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,44,70
11555	PITHORAGARH	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03	00 06	4,03,80
11556	PITHORAGARH	V	N	421	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,92,20
11557	PITHORAGARH	V	N	423	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,36,00
11558	PITHORAGARH	V	N	424	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,05,90
11559	PITHORAGARH	V	N	426	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,46,20
11560	PITHORAGARH	V	N	429	N	01-JUL-26	31-JUL-26	220202109	03	00 06	38,81
11561	PITHORAGARH	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,73,80
11562	PITHORAGARH	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,84,90
11563	PITHORAGARH	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,15,00
11564	PITHORAGARH	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,15,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11565	PITHORAGARH	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,68,50
11566	PITHORAGARH	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,48,20
11567	PITHORAGARH	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,66,40
11568	PITHORAGARH	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,90,80
11569	PITHORAGARH	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,67,60
11570	PITHORAGARH	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,86,00
11571	PITHORAGARH	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,94,60
11572	PITHORAGARH	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,06,50
11573	PITHORAGARH	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,09,50
11574	PITHORAGARH	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,54,10
11575	PITHORAGARH	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,61,20
11576	PITHORAGARH	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 06	18,67
11577	PITHORAGARH	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,10,50
11578	PITHORAGARH	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,13,10
11579	PITHORAGARH	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,59,70
11580	PITHORAGARH	V	N	457	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,60,70
11581	PITHORAGARH	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,74,80
11582	PITHORAGARH	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,06,50
11583	PITHORAGARH	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,57,80
11584	PITHORAGARH	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,28,70
11585	PITHORAGARH	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,71,00
11586	PITHORAGARH	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,17,40
11587	PITHORAGARH	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,76,40
11588	PITHORAGARH	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,75,30
11589	PITHORAGARH	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,72,00
11590	PITHORAGARH	V	N	471	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,19,50
11591	PITHORAGARH	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,88,00
11592	PITHORAGARH	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,70,90
11593	PITHORAGARH	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,35,90
11594	PITHORAGARH	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,79,55
11595	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,60,80
11596	PITHORAGARH	V	N	51	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,27,00
11597	PITHORAGARH	V	N	52	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,71,30
11598	PITHORAGARH	V	N	53	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,08,50
11599	PITHORAGARH	V	N	54	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,59,70
11600	PITHORAGARH	V	N	55	N	01-JUL-26	01-JUL-26	220202109	03 00 06	14,04,89
11601	PITHORAGARH	V	N	57	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,92,20
11602	PITHORAGARH	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,11,80
11603	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,04,50
11604	PITHORAGARH	V	N	61	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,01,70
11605	PITHORAGARH	V	N	62	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,33,40
11606	PITHORAGARH	V	N	63	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,63,50
11607	PITHORAGARH	V	N	64	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,09,50
11608	PITHORAGARH	V	N	65	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,05,90
11609	PITHORAGARH	V	N	66	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,73,80
11610	PITHORAGARH	V	N	67	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,42,50
11611	PITHORAGARH	V	N	68	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,61,10
11612	PITHORAGARH	V	N	69	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,88,25
11613	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,74,30

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11614	PITHORAGARH	V	N	70	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,63,00
11615	PITHORAGARH	V	N	72	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,65,50
11616	PITHORAGARH	V	N	73	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,45,50
11617	PITHORAGARH	V	N	74	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,95,80
11618	PITHORAGARH	V	N	76	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,60,70
11619	PITHORAGARH	V	N	77	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,65,10
11620	PITHORAGARH	V	N	78	N	01-JUL-26	01-JUL-26	220202109	03 00 06	10,20,80
11621	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,51,50
11622	PITHORAGARH	V	N	80	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,07,40
11623	PITHORAGARH	V	N	81	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,49,30
11624	PITHORAGARH	V	N	82	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,39,40
11625	PITHORAGARH	V	N	83	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,58,90
11626	PITHORAGARH	V	N	84	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,48,20
11627	PITHORAGARH	V	N	85	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,44,70
11628	PITHORAGARH	V	N	86	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,29,30
11629	PITHORAGARH	V	N	89	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,40,80
11630	PITHORAGARH	V	N	90	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,08,60
11631	PITHORAGARH	V	N	92	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,36,10
11632	PITHORAGARH	V	N	93	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,59,50
11633	PITHORAGARH	V	N	94	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,28,70
11634	PITHORAGARH	V	N	95	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,63,60
11635	PITHORAGARH	V	N	96	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,24,50
11636	PITHORAGARH	V	N	99	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,44,00
11637	PITHORAGARH	V	N	104	N	01-JUL-26	06-JUL-26	220202109	03 00 08	5,85,00
11638	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,95,00
11639	PITHORAGARH	V	N	113	N	01-JUL-26	07-JUL-26	220202109	03 00 08	4,68,00
11640	PITHORAGARH	V	N	115	N	01-JUL-26	07-JUL-26	220202109	03 00 08	5,85,00
11641	PITHORAGARH	V	N	118	N	01-JUL-26	07-JUL-26	220202109	03 00 08	5,85,00
11642	PITHORAGARH	V	N	125	N	01-JUL-26	07-JUL-26	220202109	03 00 08	1,95,00
11643	PITHORAGARH	V	N	127	N	01-JUL-26	08-JUL-26	220202109	03 00 08	1,95,00
11644	PITHORAGARH	V	N	128	N	01-JUL-26	08-JUL-26	220202109	03 00 08	1,95,00
11645	PITHORAGARH	V	N	13	N	01-JUL-26	02-JUL-26	220202109	03 00 08	1,95,00
11646	PITHORAGARH	V	N	135	N	01-JUL-26	08-JUL-26	220202109	03 00 08	1,95,00
11647	PITHORAGARH	V	N	145	N	01-JUL-26	09-JUL-26	220202109	03 00 08	5,85,00
11648	PITHORAGARH	V	N	16	N	01-JUL-26	02-JUL-26	220202109	03 00 08	3,90,00
11649	PITHORAGARH	V	N	163	N	01-JUL-26	10-JUL-26	220202109	03 00 08	5,85,00
11650	PITHORAGARH	V	N	171	N	01-JUL-26	10-JUL-26	220202109	03 00 08	37,05,00
11651	PITHORAGARH	V	N	174	N	01-JUL-26	10-JUL-26	220202109	03 00 08	1,95,00
11652	PITHORAGARH	V	N	177	N	01-JUL-26	10-JUL-26	220202109	03 00 08	2,61,10
11653	PITHORAGARH	V	N	202	N	01-JUL-26	14-JUL-26	220202109	03 00 08	1,95,00
11654	PITHORAGARH	V	N	233	N	01-JUL-26	18-JUL-26	220202109	03 00 08	5,85,00
11655	PITHORAGARH	V	N	31	N	01-JUL-26	02-JUL-26	220202109	03 00 08	1,95,00
11656	PITHORAGARH	V	N	32	N	01-JUL-26	02-JUL-26	220202109	03 00 08	1,95,00
11657	PITHORAGARH	V	N	38	N	01-JUL-26	02-JUL-26	220202109	03 00 08	1,95,00
11658	PITHORAGARH	V	N	44	N	01-JUL-26	04-JUL-26	220202109	03 00 08	5,85,00
11659	PITHORAGARH	V	N	46	N	01-JUL-26	03-JUL-26	220202109	03 00 08	1,95,00
11660	PITHORAGARH	V	N	65	N	01-JUL-26	03-JUL-26	220202109	03 00 08	1,95,00
11661	PITHORAGARH	V	N	68	N	01-JUL-26	03-JUL-26	220202109	03 00 08	5,85,00
11662	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 08	1,95,00

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11663	PITHORAGARH	V	N	70	N	01-JUL-26	03-JUL-26	220202109	03 00 08	1,95,00
11664	PITHORAGARH	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 08	5,85,00
11665	PITHORAGARH	V	N	88	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,95,00
11666	PITHORAGARH	V	N	89	N	01-JUL-26	04-JUL-26	220202109	03 00 08	1,95,00
11667	PITHORAGARH	V	N	90	N	01-JUL-26	04-JUL-26	220202109	03 00 08	5,85,00
11668	PITHORAGARH	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 08	5,85,00
11669	PITHORAGARH	V	N	222	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
11670	PITHORAGARH	V	N	234	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
11671	PITHORAGARH	V	N	235	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
11672	PITHORAGARH	V	N	236	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
11673	PITHORAGARH	V	N	237	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
11674	PITHORAGARH	V	N	241	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
11675	PITHORAGARH	V	N	242	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
11676	PITHORAGARH	V	N	250	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
11677	PITHORAGARH	V	N	253	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
11678	PITHORAGARH	V	N	257	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11679	PITHORAGARH	V	N	258	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11680	PITHORAGARH	V	N	259	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11681	PITHORAGARH	V	N	260	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11682	PITHORAGARH	V	N	262	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11683	PITHORAGARH	V	N	263	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11684	PITHORAGARH	V	N	266	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11685	PITHORAGARH	V	N	267	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11686	PITHORAGARH	V	N	268	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11687	PITHORAGARH	V	N	270	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11688	PITHORAGARH	V	N	274	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11689	PITHORAGARH	V	N	276	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11690	PITHORAGARH	V	N	279	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11691	PITHORAGARH	V	N	284	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11692	PITHORAGARH	V	N	286	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11693	PITHORAGARH	V	N	288	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11694	PITHORAGARH	V	N	289	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
11695	PITHORAGARH	V	N	305	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
11696	PITHORAGARH	V	N	306	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
11697	PITHORAGARH	V	N	312	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
11698	PITHORAGARH	V	N	313	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
11699	PITHORAGARH	V	N	315	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
11700	PITHORAGARH	V	N	318	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11701	PITHORAGARH	V	N	319	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11702	PITHORAGARH	V	N	326	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11703	PITHORAGARH	V	N	327	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11704	PITHORAGARH	V	N	335	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11705	PITHORAGARH	V	N	337	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11706	PITHORAGARH	V	N	339	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11707	PITHORAGARH	V	N	340	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11708	PITHORAGARH	V	N	346	N	01-JUL-26	27-JUL-26	220202109	03 00 16	1,59,71,20
11709	PITHORAGARH	V	N	350	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
11710	PITHORAGARH	V	N	355	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11711	PITHORAGARH	V	N	356	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11712	PITHORAGARH	V	N	357	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11713	PITHORAGARH	V	N	359	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11714	PITHORAGARH	V	N	360	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11715	PITHORAGARH	V	N	361	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11716	PITHORAGARH	V	N	363	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11717	PITHORAGARH	V	N	365	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11718	PITHORAGARH	V	N	367	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11719	PITHORAGARH	V	N	370	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11720	PITHORAGARH	V	N	372	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11721	PITHORAGARH	V	N	376	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11722	PITHORAGARH	V	N	378	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11723	PITHORAGARH	V	N	380	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
11724	PITHORAGARH	V	N	382	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11725	PITHORAGARH	V	N	383	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11726	PITHORAGARH	V	N	385	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11727	PITHORAGARH	V	N	386	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11728	PITHORAGARH	V	N	388	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11729	PITHORAGARH	V	N	390	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11730	PITHORAGARH	V	N	391	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11731	PITHORAGARH	V	N	395	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11732	PITHORAGARH	V	N	396	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11733	PITHORAGARH	V	N	397	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11734	PITHORAGARH	V	N	399	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11735	PITHORAGARH	V	N	400	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11736	PITHORAGARH	V	N	401	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11737	PITHORAGARH	V	N	403	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11738	PITHORAGARH	V	N	404	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11739	PITHORAGARH	V	N	406	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11740	PITHORAGARH	V	N	408	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11741	PITHORAGARH	V	N	409	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11742	PITHORAGARH	V	N	410	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11743	PITHORAGARH	V	N	411	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11744	PITHORAGARH	V	N	414	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11745	PITHORAGARH	V	N	415	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
11746	PITHORAGARH	V	N	421	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
11747	PITHORAGARH	V	N	424	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
11748	PITHORAGARH	V	N	426	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
11749	PITHORAGARH	V	N	427	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
11750	PITHORAGARH	V	N	429	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
11751	PITHORAGARH	V	N	433	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
11752	PITHORAGARH	V	N	447	N	01-JUL-26	30-JUL-26	220202109	03 00 16	4,54,32
11753	PITHORAGARH	V	N	449	N	01-JUL-26	30-JUL-26	220202109	03 00 16	4,54,32
11754	PITHORAGARH	V	N	452	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
11755	PITHORAGARH	V	N	456	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
11756	PITHORAGARH	V	N	462	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
11757	PITHORAGARH	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
11758	PITHORAGARH	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
11759	PITHORAGARH	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
11760	PITHORAGARH	V	N	105	N	01-JUL-26	07-JUL-26	220202109	03 00 20	41,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11761	PITHORAGARH	V	N	140	N	01-JUL-26	09-JUL-26	220202109	03 00 20	80,00
11762	PITHORAGARH	V	N	143	N	01-JUL-26	09-JUL-26	220202109	03 00 20	80,00
11763	PITHORAGARH	V	N	147	N	01-JUL-26	09-JUL-26	220202109	03 00 20	1,20,00
11764	PITHORAGARH	V	N	160	N	01-JUL-26	09-JUL-26	220202109	03 00 20	1,00,00
11765	PITHORAGARH	V	N	169	N	01-JUL-26	10-JUL-26	220202109	03 00 20	1,00,00
11766	PITHORAGARH	V	N	179	N	01-JUL-26	13-JUL-26	220202109	03 00 20	1,20,00
11767	PITHORAGARH	V	N	220	N	01-JUL-26	15-JUL-26	220202109	03 00 20	50,00
11768	PITHORAGARH	V	N	225	N	01-JUL-26	18-JUL-26	220202109	03 00 20	1,20,00
11769	PITHORAGARH	V	N	230	N	01-JUL-26	18-JUL-26	220202109	03 00 20	80,00
11770	PITHORAGARH	V	N	240	N	01-JUL-26	22-JUL-26	220202109	03 00 20	6,00
11771	PITHORAGARH	V	N	290	N	01-JUL-26	23-JUL-26	220202109	03 00 20	86,25
11772	PITHORAGARH	V	N	294	N	01-JUL-26	23-JUL-26	220202109	03 00 20	50,00
11773	PITHORAGARH	V	N	298	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,50,00
11774	PITHORAGARH	V	N	304	N	01-JUL-26	24-JUL-26	220202109	03 00 20	80,00
11775	PITHORAGARH	V	N	311	N	01-JUL-26	24-JUL-26	220202109	03 00 20	80,00
11776	PITHORAGARH	V	N	314	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,20,00
11777	PITHORAGARH	V	N	320	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
11778	PITHORAGARH	V	N	323	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
11779	PITHORAGARH	V	N	341	N	01-JUL-26	27-JUL-26	220202109	03 00 20	80,00
11780	PITHORAGARH	V	N	364	N	01-JUL-26	28-JUL-26	220202109	03 00 20	50,00
11781	PITHORAGARH	V	N	387	N	01-JUL-26	29-JUL-26	220202109	03 00 20	1,20,00
11782	PITHORAGARH	V	N	392	N	01-JUL-26	29-JUL-26	220202109	03 00 20	80,00
11783	PITHORAGARH	V	N	417	N	01-JUL-26	30-JUL-26	220202109	03 00 20	80,00
11784	PITHORAGARH	V	N	420	N	01-JUL-26	30-JUL-26	220202109	03 00 20	83,95
11785	PITHORAGARH	V	N	441	N	01-JUL-26	30-JUL-26	220202109	03 00 20	1,00,00
11786	PITHORAGARH	V	N	454	N	01-JUL-26	30-JUL-26	220202109	03 00 20	66,05
11787	PITHORAGARH	V	N	64	N	01-JUL-26	04-JUL-26	220202109	03 00 20	1,00,00
11788	PITHORAGARH	V	N	148	N	01-JUL-26	09-JUL-26	220202109	03 00 22	1,20,00
11789	PITHORAGARH	V	N	155	N	01-JUL-26	09-JUL-26	220202109	03 00 22	80,00
11790	PITHORAGARH	V	N	161	N	01-JUL-26	09-JUL-26	220202109	03 00 22	1,00,00
11791	PITHORAGARH	V	N	168	N	01-JUL-26	10-JUL-26	220202109	03 00 22	1,00,00
11792	PITHORAGARH	V	N	186	N	01-JUL-26	14-JUL-26	220202109	03 00 22	10,00
11793	PITHORAGARH	V	N	229	N	01-JUL-26	18-JUL-26	220202109	03 00 22	80,00
11794	PITHORAGARH	V	N	231	N	01-JUL-26	18-JUL-26	220202109	03 00 22	1,20,00
11795	PITHORAGARH	V	N	269	N	01-JUL-26	23-JUL-26	220202109	03 00 22	1,20,00
11796	PITHORAGARH	V	N	282	N	01-JUL-26	23-JUL-26	220202109	03 00 22	33,60
11797	PITHORAGARH	V	N	301	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,50,00
11798	PITHORAGARH	V	N	308	N	01-JUL-26	24-JUL-26	220202109	03 00 22	80,00
11799	PITHORAGARH	V	N	317	N	01-JUL-26	24-JUL-26	220202109	03 00 22	50,00
11800	PITHORAGARH	V	N	321	N	01-JUL-26	27-JUL-26	220202109	03 00 22	80,00
11801	PITHORAGARH	V	N	324	N	01-JUL-26	27-JUL-26	220202109	03 00 22	80,00
11802	PITHORAGARH	V	N	362	N	01-JUL-26	28-JUL-26	220202109	03 00 22	80,00
11803	PITHORAGARH	V	N	369	N	01-JUL-26	28-JUL-26	220202109	03 00 22	47,80
11804	PITHORAGARH	V	N	377	N	01-JUL-26	28-JUL-26	220202109	03 00 22	50,00
11805	PITHORAGARH	V	N	394	N	01-JUL-26	29-JUL-26	220202109	03 00 22	80,00
11806	PITHORAGARH	V	N	422	N	01-JUL-26	30-JUL-26	220202109	03 00 22	1,20,00
11807	PITHORAGARH	V	N	428	N	01-JUL-26	30-JUL-26	220202109	03 00 22	1,00,00
11808	PITHORAGARH	V	N	453	N	01-JUL-26	30-JUL-26	220202109	03 00 22	80,00
11809	PITHORAGARH	V	N	62	N	01-JUL-26	04-JUL-26	220202109	03 00 22	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11810	PITHORAGARH	V	N	71	N	01-JUL-26	04-JUL-26	220202109	03 00 22	30,00
11811	PITHORAGARH	V	N	107	N	01-JUL-26	07-JUL-26	220202109	03 00 25	3,92,00
11812	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 25	7,55
11813	PITHORAGARH	V	N	120	N	01-JUL-26	06-JUL-26	220202109	03 00 25	68,31
11814	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 25	56,20
11815	PITHORAGARH	V	N	152	N	01-JUL-26	09-JUL-26	220202109	03 00 25	13,51
11816	PITHORAGARH	V	N	156	N	01-JUL-26	09-JUL-26	220202109	03 00 25	32,17
11817	PITHORAGARH	V	N	167	N	01-JUL-26	10-JUL-26	220202109	03 00 25	66,30
11818	PITHORAGARH	V	N	173	N	01-JUL-26	10-JUL-26	220202109	03 00 25	14,63
11819	PITHORAGARH	V	N	183	N	01-JUL-26	14-JUL-26	220202109	03 00 25	35,40
11820	PITHORAGARH	V	N	184	N	01-JUL-26	14-JUL-26	220202109	03 00 25	38,35
11821	PITHORAGARH	V	N	185	N	01-JUL-26	14-JUL-26	220202109	03 00 25	82,60
11822	PITHORAGARH	V	N	191	N	01-JUL-26	14-JUL-26	220202109	03 00 25	32,80
11823	PITHORAGARH	V	N	194	N	01-JUL-26	14-JUL-26	220202109	03 00 25	79,95
11824	PITHORAGARH	V	N	218	N	01-JUL-26	15-JUL-26	220202109	03 00 25	41,23
11825	PITHORAGARH	V	N	223	N	01-JUL-26	15-JUL-26	220202109	03 00 25	17,37
11826	PITHORAGARH	V	N	239	N	01-JUL-26	22-JUL-26	220202109	03 00 25	4,52
11827	PITHORAGARH	V	N	243	N	01-JUL-26	22-JUL-26	220202109	03 00 25	85,45
11828	PITHORAGARH	V	N	246	N	01-JUL-26	22-JUL-26	220202109	03 00 25	41,37
11829	PITHORAGARH	V	N	255	N	01-JUL-26	22-JUL-26	220202109	03 00 25	6,74
11830	PITHORAGARH	V	N	256	N	01-JUL-26	22-JUL-26	220202109	03 00 25	46,02
11831	PITHORAGARH	V	N	26	N	01-JUL-26	02-JUL-26	220202109	03 00 25	1,65,98
11832	PITHORAGARH	V	N	264	N	01-JUL-26	23-JUL-26	220202109	03 00 25	59,08
11833	PITHORAGARH	V	N	295	N	01-JUL-26	23-JUL-26	220202109	03 00 25	57,00
11834	PITHORAGARH	V	N	310	N	01-JUL-26	24-JUL-26	220202109	03 00 25	4,05
11835	PITHORAGARH	V	N	328	N	01-JUL-26	27-JUL-26	220202109	03 00 25	37,55
11836	PITHORAGARH	V	N	368	N	01-JUL-26	28-JUL-26	220202109	03 00 25	2,31,55
11837	PITHORAGARH	V	N	375	N	01-JUL-26	28-JUL-26	220202109	03 00 25	17,55
11838	PITHORAGARH	V	N	379	N	01-JUL-26	28-JUL-26	220202109	03 00 25	10,25
11839	PITHORAGARH	V	N	393	N	01-JUL-26	29-JUL-26	220202109	03 00 25	1,00,44
11840	PITHORAGARH	V	N	398	N	01-JUL-26	29-JUL-26	220202109	03 00 25	83,85
11841	PITHORAGARH	V	N	402	N	01-JUL-26	29-JUL-26	220202109	03 00 25	8,52
11842	PITHORAGARH	V	N	413	N	01-JUL-26	29-JUL-26	220202109	03 00 25	1,29,94
11843	PITHORAGARH	V	N	423	N	01-JUL-26	30-JUL-26	220202109	03 00 25	1,55,55
11844	PITHORAGARH	V	N	435	N	01-JUL-26	30-JUL-26	220202109	03 00 25	3,35,48
11845	PITHORAGARH	V	N	437	N	01-JUL-26	30-JUL-26	220202109	03 00 25	31,77
11846	PITHORAGARH	V	N	439	N	01-JUL-26	30-JUL-26	220202109	03 00 25	31,52
11847	PITHORAGARH	V	N	445	N	01-JUL-26	30-JUL-26	220202109	03 00 25	3,02,94
11848	PITHORAGARH	V	N	51	N	01-JUL-26	03-JUL-26	220202109	03 00 25	20,19
11849	PITHORAGARH	V	N	52	N	01-JUL-26	04-JUL-26	220202109	03 00 25	1,87,87
11850	PITHORAGARH	V	N	72	N	01-JUL-26	04-JUL-26	220202109	03 00 25	11,23
11851	PITHORAGARH	V	N	73	N	01-JUL-26	04-JUL-26	220202109	03 00 25	15,49
11852	PITHORAGARH	V	N	85	N	01-JUL-26	04-JUL-26	220202109	03 00 25	39,17
11853	PITHORAGARH	V	N	91	N	01-JUL-26	04-JUL-26	220202109	03 00 25	1,25,31
11854	PITHORAGARH	V	N	93	N	01-JUL-26	06-JUL-26	220202109	03 00 25	69,21
11855	PITHORAGARH	V	N	106	N	01-JUL-26	07-JUL-26	220202109	03 00 27	11,50
11856	PITHORAGARH	V	N	142	N	01-JUL-26	09-JUL-26	220202109	03 00 27	11,50
11857	PITHORAGARH	V	N	166	N	01-JUL-26	10-JUL-26	220202109	03 00 27	11,50
11858	PITHORAGARH	V	N	203	N	01-JUL-26	14-JUL-26	220202109	03 00 27	11,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11859	PITHORAGARH	V	N	215	N	01-JUL-26	15-JUL-26	220202109	03 00 27	11,50
11860	PITHORAGARH	V	N	221	N	01-JUL-26	15-JUL-26	220202109	03 00 27	11,50
11861	PITHORAGARH	V	N	228	N	01-JUL-26	18-JUL-26	220202109	03 00 27	11,50
11862	PITHORAGARH	V	N	249	N	01-JUL-26	22-JUL-26	220202109	03 00 27	11,50
11863	PITHORAGARH	V	N	252	N	01-JUL-26	22-JUL-26	220202109	03 00 27	11,50
11864	PITHORAGARH	V	N	296	N	01-JUL-26	23-JUL-26	220202109	03 00 27	11,50
11865	PITHORAGARH	V	N	297	N	01-JUL-26	24-JUL-26	220202109	03 00 27	11,50
11866	PITHORAGARH	V	N	218	N	01-JUL-26	06-JUL-26	220202109	07 00 01	23,24,00
11867	PITHORAGARH	V	N	218	N	01-JUL-26	06-JUL-26	220202109	07 00 03	13,94,40
11868	PITHORAGARH	V	N	218	N	01-JUL-26	06-JUL-26	220202109	07 00 06	1,29,90
11869	PITHORAGARH	V	N	110	N	01-JUL-26	06-JUL-26	220202109	07 00 08	19,60,00
11870	PITHORAGARH	V	N	111	N	01-JUL-26	06-JUL-26	220202109	07 00 08	3,90,00
11871	PITHORAGARH	V	N	431	N	01-JUL-26	30-JUL-26	220202109	07 00 08	24,80,00
11872	PITHORAGARH	V	N	444	N	01-JUL-26	30-JUL-26	220202109	07 00 08	37,20,00
11873	PITHORAGARH	V	N	457	N	01-JUL-26	30-JUL-26	220202109	07 00 08	5,22,00
11874	PITHORAGARH	V	N	331	N	01-JUL-26	27-JUL-26	220202109	07 00 20	4,98,00
11875	PITHORAGARH	V	N	332	N	01-JUL-26	27-JUL-26	220202109	07 00 20	2,47,95
11876	PITHORAGARH	V	N	330	N	01-JUL-26	27-JUL-26	220202109	07 00 22	1,19,50
11877	PITHORAGARH	V	N	172	N	01-JUL-26	10-JUL-26	220202109	07 00 24	33,41
11878	PITHORAGARH	V	N	146	N	01-JUL-26	09-JUL-26	220202109	07 00 25	3,45,69
11879	PITHORAGARH	V	N	150	N	01-JUL-26	09-JUL-26	220202109	07 00 25	1,86,35
11880	PITHORAGARH	V	N	329	N	01-JUL-26	27-JUL-26	220202109	07 00 42	2,42,24
11881	PITHORAGARH	V	N	134	N	01-JUL-26	08-JUL-26	220202109	07 00 44	3,60,00
11882	PITHORAGARH	V	N	333	N	01-JUL-26	27-JUL-26	220202109	07 00 44	4,99,50
11883	PITHORAGARH	V	N	334	N	01-JUL-26	27-JUL-26	220202109	07 00 44	2,75,00
11884	PITHORAGARH	V	N	66	N	01-JUL-26	04-JUL-26	220202109	15 00 08	5,05,00
11885	PITHORAGARH	V	N	117	N	01-JUL-26	07-JUL-26	220202109	16 00 08	9,49,98
11886	PITHORAGARH	V	N	141	N	01-JUL-26	09-JUL-26	220202109	16 00 08	27,58,28
11887	PITHORAGARH	V	N	144	N	01-JUL-26	09-JUL-26	220202109	16 00 08	36,24,93
11888	PITHORAGARH	V	N	24	N	01-JUL-26	02-JUL-26	220202109	16 00 08	27,50,00
11889	PITHORAGARH	V	N	30	N	01-JUL-26	02-JUL-26	220202109	16 00 08	11,08,31
11890	PITHORAGARH	V	N	374	N	01-JUL-26	28-JUL-26	220202109	16 00 08	60,97,79
11891	PITHORAGARH	V	N	45	N	01-JUL-26	04-JUL-26	220202109	16 00 08	3,38,66
11892	PITHORAGARH	V	N	74	N	01-JUL-26	04-JUL-26	220202109	16 00 08	19,08,38
11893	PITHORAGARH	V	N	83	N	01-JUL-26	04-JUL-26	220202109	16 00 08	45,74,91
11894	PITHORAGARH	V	N	34	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,12,76,79
11895	PITHORAGARH	V	N	35	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,49,75,07
11896	PITHORAGARH	V	N	36	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,66,20,04
11897	PITHORAGARH	V	N	37	N	01-JUL-26	02-JUL-26	220202110	03 01 05	2,44,59,35
11898	PITHORAGARH	V	N	39	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,54,08,67
11899	PITHORAGARH	V	N	40	N	01-JUL-26	02-JUL-26	220202110	03 01 05	1,86,42,45
11900	PITHORAGARH	V	N	427	N	01-JUL-26	31-JUL-26	220202110	03 01 05	37,08
11901	PITHORAGARH	V	N	459	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,69,42,73
11902	PITHORAGARH	V	N	461	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,50,76,24
11903	PITHORAGARH	V	N	470	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,13,65,29
11904	PITHORAGARH	V	N	471	N	01-JUL-26	31-JUL-26	220202110	03 01 05	41,70,94
11905	PITHORAGARH	V	N	476	N	01-JUL-26	31-JUL-26	220202110	03 01 05	1,55,61,27
11906	PITHORAGARH	V	N	81	N	01-JUL-26	04-JUL-26	220202110	03 01 05	40,85,22
11907	PITHORAGARH	V	N	171	N	01-JUL-26	02-JUL-26	220202113	01 06 01	2,51,25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11908	PITHORAGARH	V	N	173	N	01-JUL-26	02-JUL-26	220202113	01 06 01	1,83,89,80
11909	PITHORAGARH	V	N	177	N	01-JUL-26	02-JUL-26	220202113	01 06 01	3,25,66,00
11910	PITHORAGARH	V	N	183	N	01-JUL-26	02-JUL-26	220202113	01 06 01	3,10,29,00
11911	PITHORAGARH	V	N	187	N	01-JUL-26	02-JUL-26	220202113	01 06 01	1,25,01,00
11912	PITHORAGARH	V	N	206	N	01-JUL-26	04-JUL-26	220202113	01 06 01	4,31,81,00
11913	PITHORAGARH	V	N	230	N	01-JUL-26	10-JUL-26	220202113	01 06 01	22,84
11914	PITHORAGARH	V	N	231	N	01-JUL-26	10-JUL-26	220202113	01 06 01	3,34,86,00
11915	PITHORAGARH	V	N	440	N	01-JUL-26	31-JUL-26	220202113	01 06 01	8,16,74,00
11916	PITHORAGARH	V	N	446	N	01-JUL-26	31-JUL-26	220202113	01 06 01	2,13,60,00
11917	PITHORAGARH	V	N	98	N	01-JUL-26	01-JUL-26	220202113	01 06 01	8,05,55,00
11918	PITHORAGARH	V	N	171	N	01-JUL-26	02-JUL-26	220202113	01 06 03	1,50,75,00
11919	PITHORAGARH	V	N	173	N	01-JUL-26	02-JUL-26	220202113	01 06 03	1,11,07,80
11920	PITHORAGARH	V	N	177	N	01-JUL-26	02-JUL-26	220202113	01 06 03	1,95,39,60
11921	PITHORAGARH	V	N	183	N	01-JUL-26	02-JUL-26	220202113	01 06 03	1,86,77,40
11922	PITHORAGARH	V	N	187	N	01-JUL-26	02-JUL-26	220202113	01 06 03	75,00,60
11923	PITHORAGARH	V	N	206	N	01-JUL-26	04-JUL-26	220202113	01 06 03	2,59,38,60
11924	PITHORAGARH	V	N	230	N	01-JUL-26	10-JUL-26	220202113	01 06 03	13,70
11925	PITHORAGARH	V	N	231	N	01-JUL-26	10-JUL-26	220202113	01 06 03	2,00,91,60
11926	PITHORAGARH	V	N	434	N	01-JUL-26	31-JUL-26	220202113	01 06 03	48,72
11927	PITHORAGARH	V	N	440	N	01-JUL-26	31-JUL-26	220202113	01 06 03	4,90,04,40
11928	PITHORAGARH	V	N	446	N	01-JUL-26	31-JUL-26	220202113	01 06 03	1,28,16,00
11929	PITHORAGARH	V	N	453	N	01-JUL-26	31-JUL-26	220202113	01 06 03	52,62
11930	PITHORAGARH	V	N	98	N	01-JUL-26	01-JUL-26	220202113	01 06 03	4,83,33,00
11931	PITHORAGARH	V	N	171	N	01-JUL-26	02-JUL-26	220202113	01 06 06	16,61,20
11932	PITHORAGARH	V	N	173	N	01-JUL-26	02-JUL-26	220202113	01 06 06	11,20,40
11933	PITHORAGARH	V	N	177	N	01-JUL-26	02-JUL-26	220202113	01 06 06	19,30,80
11934	PITHORAGARH	V	N	183	N	01-JUL-26	02-JUL-26	220202113	01 06 06	21,11,60
11935	PITHORAGARH	V	N	187	N	01-JUL-26	02-JUL-26	220202113	01 06 06	9,30,20
11936	PITHORAGARH	V	N	206	N	01-JUL-26	04-JUL-26	220202113	01 06 06	24,66,10
11937	PITHORAGARH	V	N	230	N	01-JUL-26	10-JUL-26	220202113	01 06 06	2,11
11938	PITHORAGARH	V	N	231	N	01-JUL-26	10-JUL-26	220202113	01 06 06	22,08,50
11939	PITHORAGARH	V	N	440	N	01-JUL-26	31-JUL-26	220202113	01 06 06	58,79,40
11940	PITHORAGARH	V	N	446	N	01-JUL-26	31-JUL-26	220202113	01 06 06	16,96,30
11941	PITHORAGARH	V	N	98	N	01-JUL-26	01-JUL-26	220202113	01 06 06	58,79,40
11942	PITHORAGARH	V	N	124	N	01-JUL-26	01-JUL-26	220203103	03 00 01	11,89,00
11943	PITHORAGARH	V	N	128	N	01-JUL-26	02-JUL-26	220203103	03 00 01	65,76,00
11944	PITHORAGARH	V	N	135	N	01-JUL-26	01-JUL-26	220203103	03 00 01	94,20,00
11945	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 01	52,41,00
11946	PITHORAGARH	V	N	262	N	01-JUL-26	22-JUL-26	220203103	03 00 01	4,59,63
11947	PITHORAGARH	V	N	263	N	01-JUL-26	23-JUL-26	220203103	03 00 01	7,52,00
11948	PITHORAGARH	V	N	405	N	01-JUL-26	31-JUL-26	220203103	03 00 01	9,25,00
11949	PITHORAGARH	V	N	412	N	01-JUL-26	31-JUL-26	220203103	03 00 01	58,13,00
11950	PITHORAGARH	V	N	470	N	01-JUL-26	31-JUL-26	220203103	03 00 01	93,50
11951	PITHORAGARH	V	N	49	N	01-JUL-26	01-JUL-26	220203103	03 00 01	71,22,00
11952	PITHORAGARH	V	N	58	N	01-JUL-26	01-JUL-26	220203103	03 00 01	3,00,16,42
11953	PITHORAGARH	V	N	60	N	01-JUL-26	01-JUL-26	220203103	03 00 01	70,95,00
11954	PITHORAGARH	V	N	87	N	01-JUL-26	01-JUL-26	220203103	03 00 01	6,68,00
11955	PITHORAGARH	V	N	88	N	01-JUL-26	01-JUL-26	220203103	03 00 01	1,33,35,00
11956	PITHORAGARH	V	N	124	N	01-JUL-26	01-JUL-26	220203103	03 00 03	7,13,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11957	PITHORAGARH	V	N	128	N	01-JUL-26	02-JUL-26	220203103	03 00 03	39,45,60
11958	PITHORAGARH	V	N	135	N	01-JUL-26	01-JUL-26	220203103	03 00 03	56,40,00
11959	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 03	31,32,60
11960	PITHORAGARH	V	N	262	N	01-JUL-26	22-JUL-26	220203103	03 00 03	2,77,20
11961	PITHORAGARH	V	N	263	N	01-JUL-26	23-JUL-26	220203103	03 00 03	4,51,20
11962	PITHORAGARH	V	N	405	N	01-JUL-26	31-JUL-26	220203103	03 00 03	5,55,00
11963	PITHORAGARH	V	N	412	N	01-JUL-26	31-JUL-26	220203103	03 00 03	34,87,80
11964	PITHORAGARH	V	N	470	N	01-JUL-26	31-JUL-26	220203103	03 00 03	56,10
11965	PITHORAGARH	V	N	49	N	01-JUL-26	01-JUL-26	220203103	03 00 03	42,73,20
11966	PITHORAGARH	V	N	58	N	01-JUL-26	01-JUL-26	220203103	03 00 03	1,81,54,80
11967	PITHORAGARH	V	N	60	N	01-JUL-26	01-JUL-26	220203103	03 00 03	42,57,00
11968	PITHORAGARH	V	N	87	N	01-JUL-26	01-JUL-26	220203103	03 00 03	4,00,80
11969	PITHORAGARH	V	N	88	N	01-JUL-26	01-JUL-26	220203103	03 00 03	80,01,00
11970	PITHORAGARH	V	N	254	N	01-JUL-26	22-JUL-26	220203103	03 00 04	1,03,51
11971	PITHORAGARH	V	N	281	N	01-JUL-26	23-JUL-26	220203103	03 00 04	79,16
11972	PITHORAGARH	V	N	366	N	01-JUL-26	28-JUL-26	220203103	03 00 04	1,33,02
11973	PITHORAGARH	V	N	371	N	01-JUL-26	28-JUL-26	220203103	03 00 04	56,70
11974	PITHORAGARH	V	N	373	N	01-JUL-26	28-JUL-26	220203103	03 00 04	34,02
11975	PITHORAGARH	V	N	407	N	01-JUL-26	29-JUL-26	220203103	03 00 04	16,02
11976	PITHORAGARH	V	N	124	N	01-JUL-26	01-JUL-26	220203103	03 00 06	83,10
11977	PITHORAGARH	V	N	128	N	01-JUL-26	02-JUL-26	220203103	03 00 06	6,23,90
11978	PITHORAGARH	V	N	135	N	01-JUL-26	01-JUL-26	220203103	03 00 06	7,71,70
11979	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 06	3,53,70
11980	PITHORAGARH	V	N	262	N	01-JUL-26	22-JUL-26	220203103	03 00 06	40,60
11981	PITHORAGARH	V	N	263	N	01-JUL-26	23-JUL-26	220203103	03 00 06	55,70
11982	PITHORAGARH	V	N	405	N	01-JUL-26	31-JUL-26	220203103	03 00 06	77,50
11983	PITHORAGARH	V	N	412	N	01-JUL-26	31-JUL-26	220203103	03 00 06	4,04,10
11984	PITHORAGARH	V	N	470	N	01-JUL-26	31-JUL-26	220203103	03 00 06	8,40
11985	PITHORAGARH	V	N	49	N	01-JUL-26	01-JUL-26	220203103	03 00 06	5,07,90
11986	PITHORAGARH	V	N	58	N	01-JUL-26	01-JUL-26	220203103	03 00 06	21,42,90
11987	PITHORAGARH	V	N	60	N	01-JUL-26	01-JUL-26	220203103	03 00 06	5,10,60
11988	PITHORAGARH	V	N	87	N	01-JUL-26	01-JUL-26	220203103	03 00 06	63,40
11989	PITHORAGARH	V	N	88	N	01-JUL-26	01-JUL-26	220203103	03 00 06	10,53,80
11990	PITHORAGARH	V	N	149	N	01-JUL-26	09-JUL-26	220203103	03 00 08	4,74,70
11991	PITHORAGARH	V	N	157	N	01-JUL-26	09-JUL-26	220203103	03 00 08	20,41,67
11992	PITHORAGARH	V	N	192	N	01-JUL-26	14-JUL-26	220203103	03 00 08	1,75,00
11993	PITHORAGARH	V	N	195	N	01-JUL-26	14-JUL-26	220203103	03 00 08	4,74,70
11994	PITHORAGARH	V	N	199	N	01-JUL-26	14-JUL-26	220203103	03 00 08	8,99,44
11995	PITHORAGARH	V	N	205	N	01-JUL-26	14-JUL-26	220203103	03 00 08	3,50,00
11996	PITHORAGARH	V	N	21	N	01-JUL-26	02-JUL-26	220203103	03 00 08	12,22,48
11997	PITHORAGARH	V	N	212	N	01-JUL-26	15-JUL-26	220203103	03 00 08	6,18,33
11998	PITHORAGARH	V	N	22	N	01-JUL-26	02-JUL-26	220203103	03 00 08	5,07,75
11999	PITHORAGARH	V	N	227	N	01-JUL-26	18-JUL-26	220203103	03 00 08	2,24,86
12000	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 08	19,93,80
12001	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	220203103	03 00 08	5,36,67
12002	PITHORAGARH	V	N	42	N	01-JUL-26	03-JUL-26	220203103	03 00 08	2,24,86
12003	PITHORAGARH	V	N	43	N	01-JUL-26	03-JUL-26	220203103	03 00 08	9,49,41
12004	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	220203103	03 00 08	3,50,00
12005	PITHORAGARH	V	N	55	N	01-JUL-26	03-JUL-26	220203103	03 00 08	3,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12006	PITHORAGARH	V	N	56	N	01-JUL-26	03-JUL-26	220203103	03 00 08	21,78
12007	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	220203103	03 00 08	29,64,34
12008	PITHORAGARH	V	N	63	N	01-JUL-26	03-JUL-26	220203103	03 00 08	6,74,58
12009	PITHORAGARH	V	N	67	N	01-JUL-26	03-JUL-26	220203103	03 00 08	7,69,68
12010	PITHORAGARH	V	N	8	N	01-JUL-26	02-JUL-26	220203103	03 00 08	14,65,92
12011	PITHORAGARH	V	N	405	N	01-JUL-26	29-JUL-26	220203103	03 00 10	72,80
12012	PITHORAGARH	V	N	443	N	01-JUL-26	30-JUL-26	220203103	03 00 20	91,60
12013	PITHORAGARH	V	N	450	N	01-JUL-26	30-JUL-26	220203103	03 00 20	79,02
12014	PITHORAGARH	V	N	303	N	01-JUL-26	24-JUL-26	220203103	03 00 22	30,00
12015	PITHORAGARH	V	N	309	N	01-JUL-26	24-JUL-26	220203103	03 00 22	54,40
12016	PITHORAGARH	V	N	430	N	01-JUL-26	30-JUL-26	220203103	03 00 22	30,68
12017	PITHORAGARH	V	N	432	N	01-JUL-26	30-JUL-26	220203103	03 00 22	46,37
12018	PITHORAGARH	V	N	451	N	01-JUL-26	30-JUL-26	220203103	03 00 22	18,85
12019	PITHORAGARH	V	N	103	N	01-JUL-26	06-JUL-26	220203103	03 00 25	32,22
12020	PITHORAGARH	V	N	193	N	01-JUL-26	14-JUL-26	220203103	03 00 25	29,69
12021	PITHORAGARH	V	N	244	N	01-JUL-26	22-JUL-26	220203103	03 00 25	23,58
12022	PITHORAGARH	V	N	251	N	01-JUL-26	22-JUL-26	220203103	03 00 25	7,07
12023	PITHORAGARH	V	N	273	N	01-JUL-26	23-JUL-26	220203103	03 00 25	37,72
12024	PITHORAGARH	V	N	277	N	01-JUL-26	23-JUL-26	220203103	03 00 25	1,73,56
12025	PITHORAGARH	V	N	283	N	01-JUL-26	23-JUL-26	220203103	03 00 25	33,74
12026	PITHORAGARH	V	N	293	N	01-JUL-26	23-JUL-26	220203103	03 00 25	2,76,10
12027	PITHORAGARH	V	N	358	N	01-JUL-26	28-JUL-26	220203103	03 00 25	1,75,01
12028	PITHORAGARH	V	N	434	N	01-JUL-26	30-JUL-26	220203103	03 00 25	53,88
12029	PITHORAGARH	V	N	53	N	01-JUL-26	03-JUL-26	220203103	03 00 25	20,80
12030	PITHORAGARH	V	N	275	N	01-JUL-26	23-JUL-26	220203103	03 00 26	4,00,00
12031	PITHORAGARH	V	N	181	N	01-JUL-26	14-JUL-26	220203103	03 00 27	2,20,58
12032	PITHORAGARH	V	N	278	N	01-JUL-26	23-JUL-26	220203103	03 00 27	2,20,58
12033	PITHORAGARH	V	N	54	N	01-JUL-26	03-JUL-26	220203103	03 00 27	2,20,58
12034	PITHORAGARH	V	N	60	N	01-JUL-26	03-JUL-26	220203103	03 00 27	2,20,58
12035	PITHORAGARH	V	N	280	N	01-JUL-26	23-JUL-26	220203103	03 00 51	58,23
12036	PITHORAGARH	V	N	458	N	01-JUL-26	30-JUL-26	220203103	03 00 51	4,99,80
12037	PITHORAGARH	V	N	287	N	01-JUL-26	23-JUL-26	220203107	07 00 45	27,60,00
12038	PITHORAGARH	V	N	170	N	01-JUL-26	10-JUL-26	220205103	04 00 05	20,03,73
12039	PITHORAGARH	V	N	464	N	01-JUL-26	31-JUL-26	220205103	04 00 05	20,43,86
12040	PITHORAGARH	V	N	437	N	01-JUL-26	31-JUL-26	220205103	06 00 01	3,49,00
12041	PITHORAGARH	V	N	79	N	01-JUL-26	01-JUL-26	220205103	06 00 01	3,49,00
12042	PITHORAGARH	V	N	437	N	01-JUL-26	31-JUL-26	220205103	06 00 03	2,09,40
12043	PITHORAGARH	V	N	79	N	01-JUL-26	01-JUL-26	220205103	06 00 03	2,09,40
12044	PITHORAGARH	V	N	437	N	01-JUL-26	31-JUL-26	220205103	06 00 06	32,30
12045	PITHORAGARH	V	N	79	N	01-JUL-26	01-JUL-26	220205103	06 00 06	32,30
12046	PITHORAGARH	V	N	285	N	01-JUL-26	23-JUL-26	220280001	04 00 04	56,60
12047	PITHORAGARH	V	N	302	N	01-JUL-26	24-JUL-26	220280001	04 00 04	93,65
12048	PITHORAGARH	V	N	345	N	01-JUL-26	27-JUL-26	220280001	04 00 04	40,60
12049	PITHORAGARH	V	N	100	N	01-JUL-26	06-JUL-26	220280001	04 00 08	21,29,16
12050	PITHORAGARH	V	N	130	N	01-JUL-26	08-JUL-26	220280001	04 00 22	1,31,00
12051	PITHORAGARH	V	N	300	N	01-JUL-26	24-JUL-26	220280001	04 00 22	17,00
12052	PITHORAGARH	V	N	132	N	01-JUL-26	08-JUL-26	220280001	04 00 23	7,82,73
12053	PITHORAGARH	V	N	271	N	01-JUL-26	23-JUL-26	220280001	04 00 25	60,55
12054	PITHORAGARH	V	N	272	N	01-JUL-26	23-JUL-26	220280001	04 00 25	4,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12055	PITHORAGARH	V	N	291	N	01-JUL-26	23-JUL-26	220280001	04 00 25	92,59
12056	PITHORAGARH	V	N	80	N	01-JUL-26	06-JUL-26	220280001	04 00 27	5,37,24
12057	PITHORAGARH	V	N	248	N	01-JUL-26	22-JUL-26	220280001	04 00 42	13,69,98
12058	PITHORAGARH	V	N	299	N	01-JUL-26	24-JUL-26	220280001	04 00 42	4,95,60
12059	PITHORAGARH	V	N	307	N	01-JUL-26	24-JUL-26	220280001	04 00 42	1,48,18
12060	PITHORAGARH	V	N	16	N	01-JUL-26	01-JUL-26	220280003	01 02 01	1,09,63,00
12061	PITHORAGARH	V	N	16	N	01-JUL-26	01-JUL-26	220280003	01 02 03	65,77,80
12062	PITHORAGARH	V	N	16	N	01-JUL-26	01-JUL-26	220280003	01 02 06	6,35,30
12063	PITHORAGARH	V	N	27	N	01-JUL-26	02-JUL-26	220280003	02 00 20	27,20
12064	PITHORAGARH	V	N	28	N	01-JUL-26	02-JUL-26	220280003	02 00 20	4,40
12065	PITHORAGARH	V	N	29	N	01-JUL-26	02-JUL-26	220280003	02 00 20	2,87,60
12066	PITHORAGARH	V	N	17	N	01-JUL-26	02-JUL-26	220280003	02 00 22	1,25
12067	PITHORAGARH	V	N	178	N	01-JUL-26	13-JUL-26	220280003	02 00 22	35,40
12068	PITHORAGARH	V	N	18	N	01-JUL-26	02-JUL-26	220280003	02 00 22	4,00
12069	PITHORAGARH	V	N	23	N	01-JUL-26	02-JUL-26	220280003	02 00 22	31,00
12070	PITHORAGARH	V	N	164	N	01-JUL-26	10-JUL-26	220280003	02 00 25	1,04,85
12071	PITHORAGARH	V	N	20	N	01-JUL-26	02-JUL-26	220280003	02 00 25	1,06,14
12072	PITHORAGARH	V	N	322	N	01-JUL-26	27-JUL-26	220280003	02 00 25	1,87,98
12073	ROORKEE	V	N	103	N	01-JUL-26	31-JUL-26	220201101	04 00 01	7,65,00
12074	ROORKEE	V	N	114	N	01-JUL-26	31-JUL-26	220201101	04 00 01	7,65,00
12075	ROORKEE	V	N	115	N	01-JUL-26	31-JUL-26	220201101	04 00 01	7,65,00
12076	ROORKEE	V	N	120	N	01-JUL-26	31-JUL-26	220201101	04 00 01	7,65,00
12077	ROORKEE	V	N	122	N	01-JUL-26	31-JUL-26	220201101	04 00 01	7,65,00
12078	ROORKEE	V	N	125	N	01-JUL-26	31-JUL-26	220201101	04 00 01	7,65,00
12079	ROORKEE	V	N	29	N	01-JUL-26	04-JUL-26	220201101	04 00 01	5,69,00
12080	ROORKEE	V	N	30	N	01-JUL-26	04-JUL-26	220201101	04 00 01	5,86,00
12081	ROORKEE	V	N	31	N	01-JUL-26	04-JUL-26	220201101	04 00 01	5,05,00
12082	ROORKEE	V	N	32	N	01-JUL-26	04-JUL-26	220201101	04 00 01	5,69,00
12083	ROORKEE	V	N	33	N	01-JUL-26	04-JUL-26	220201101	04 00 01	5,69,00
12084	ROORKEE	V	N	34	N	01-JUL-26	04-JUL-26	220201101	04 00 01	5,69,00
12085	ROORKEE	V	N	41	N	01-JUL-26	06-JUL-26	220201101	04 00 01	69,08
12086	ROORKEE	V	N	9	N	01-JUL-26	01-JUL-26	220201101	04 00 01	30,56,28,43
12087	ROORKEE	V	N	103	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,05,45
12088	ROORKEE	V	N	114	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,20,75
12089	ROORKEE	V	N	115	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,20,75
12090	ROORKEE	V	N	120	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,05,45
12091	ROORKEE	V	N	122	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,20,75
12092	ROORKEE	V	N	125	N	01-JUL-26	31-JUL-26	220201101	04 00 03	4,05,45
12093	ROORKEE	V	N	29	N	01-JUL-26	04-JUL-26	220201101	04 00 03	3,30,02
12094	ROORKEE	V	N	30	N	01-JUL-26	04-JUL-26	220201101	04 00 03	3,51,60
12095	ROORKEE	V	N	31	N	01-JUL-26	04-JUL-26	220201101	04 00 03	3,03,00
12096	ROORKEE	V	N	32	N	01-JUL-26	04-JUL-26	220201101	04 00 03	3,41,40
12097	ROORKEE	V	N	33	N	01-JUL-26	04-JUL-26	220201101	04 00 03	3,30,02
12098	ROORKEE	V	N	34	N	01-JUL-26	04-JUL-26	220201101	04 00 03	3,41,40
12099	ROORKEE	V	N	9	N	01-JUL-26	01-JUL-26	220201101	04 00 03	18,38,84,43
12100	ROORKEE	V	N	103	N	01-JUL-26	31-JUL-26	220201101	04 00 06	52,80
12101	ROORKEE	V	N	114	N	01-JUL-26	31-JUL-26	220201101	04 00 06	52,80
12102	ROORKEE	V	N	115	N	01-JUL-26	31-JUL-26	220201101	04 00 06	52,80
12103	ROORKEE	V	N	120	N	01-JUL-26	31-JUL-26	220201101	04 00 06	52,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12104	ROORKEE	V	N	122	N	01-JUL-26	31-JUL-26	220201101	04 00 06	52,80
12105	ROORKEE	V	N	125	N	01-JUL-26	31-JUL-26	220201101	04 00 06	52,80
12106	ROORKEE	V	N	29	N	01-JUL-26	04-JUL-26	220201101	04 00 06	44,80
12107	ROORKEE	V	N	30	N	01-JUL-26	04-JUL-26	220201101	04 00 06	44,80
12108	ROORKEE	V	N	31	N	01-JUL-26	04-JUL-26	220201101	04 00 06	40,60
12109	ROORKEE	V	N	32	N	01-JUL-26	04-JUL-26	220201101	04 00 06	44,80
12110	ROORKEE	V	N	33	N	01-JUL-26	04-JUL-26	220201101	04 00 06	44,80
12111	ROORKEE	V	N	34	N	01-JUL-26	04-JUL-26	220201101	04 00 06	44,80
12112	ROORKEE	V	N	9	N	01-JUL-26	01-JUL-26	220201101	04 00 06	2,15,67,00
12113	ROORKEE	V	N	106	N	01-JUL-26	28-JUL-26	220201101	04 00 20	1,30,00
12114	ROORKEE	V	N	111	N	01-JUL-26	29-JUL-26	220201101	04 00 22	1,40,00
12115	ROORKEE	V	N	115	N	01-JUL-26	29-JUL-26	220201101	04 00 22	40,00
12116	ROORKEE	V	N	119	N	01-JUL-26	31-JUL-26	220201101	04 00 25	62,61
12117	ROORKEE	V	N	24	N	01-JUL-26	06-JUL-26	220201102	18 00 08	2,00,00
12118	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	220201102	18 00 08	8,00,00
12119	ROORKEE	V	N	84	N	01-JUL-26	21-JUL-26	220201102	18 00 08	6,00,00
12120	ROORKEE	V	N	101	N	01-JUL-26	31-JUL-26	220201104	05 00 01	37,56,40
12121	ROORKEE	V	N	105	N	01-JUL-26	31-JUL-26	220201104	05 00 01	24,00,00
12122	ROORKEE	V	N	14	N	01-JUL-26	02-JUL-26	220201104	05 00 01	56,00
12123	ROORKEE	V	N	16	N	01-JUL-26	02-JUL-26	220201104	05 00 01	2,17,00
12124	ROORKEE	V	N	2	N	01-JUL-26	02-JUL-26	220201104	05 00 01	2,17,00
12125	ROORKEE	V	N	20	N	01-JUL-26	02-JUL-26	220201104	05 00 01	2,17,00
12126	ROORKEE	V	N	48	N	01-JUL-26	29-JUL-26	220201104	05 00 01	2,51
12127	ROORKEE	V	N	101	N	01-JUL-26	31-JUL-26	220201104	05 00 03	22,52,40
12128	ROORKEE	V	N	105	N	01-JUL-26	31-JUL-26	220201104	05 00 03	14,40,00
12129	ROORKEE	V	N	14	N	01-JUL-26	02-JUL-26	220201104	05 00 03	33,60
12130	ROORKEE	V	N	16	N	01-JUL-26	02-JUL-26	220201104	05 00 03	1,30,20
12131	ROORKEE	V	N	2	N	01-JUL-26	02-JUL-26	220201104	05 00 03	1,30,20
12132	ROORKEE	V	N	20	N	01-JUL-26	02-JUL-26	220201104	05 00 03	1,30,20
12133	ROORKEE	V	N	48	N	01-JUL-26	29-JUL-26	220201104	05 00 03	1,46
12134	ROORKEE	V	N	85	N	01-JUL-26	21-JUL-26	220201104	05 00 04	1,24,27
12135	ROORKEE	V	N	101	N	01-JUL-26	31-JUL-26	220201104	05 00 06	3,09,90
12136	ROORKEE	V	N	105	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,31,50
12137	ROORKEE	V	N	14	N	01-JUL-26	02-JUL-26	220201104	05 00 06	6,20
12138	ROORKEE	V	N	16	N	01-JUL-26	02-JUL-26	220201104	05 00 06	24,00
12139	ROORKEE	V	N	2	N	01-JUL-26	02-JUL-26	220201104	05 00 06	24,00
12140	ROORKEE	V	N	20	N	01-JUL-26	02-JUL-26	220201104	05 00 06	24,00
12141	ROORKEE	V	N	48	N	01-JUL-26	29-JUL-26	220201104	05 00 06	1,64
12142	ROORKEE	V	N	112	N	01-JUL-26	29-JUL-26	220201104	05 00 20	1,80,00
12143	ROORKEE	V	N	137	N	01-JUL-26	31-JUL-26	220201104	05 00 20	44,25
12144	ROORKEE	V	N	109	N	01-JUL-26	29-JUL-26	220201104	05 00 22	1,40,00
12145	ROORKEE	V	N	110	N	01-JUL-26	29-JUL-26	220201104	05 00 22	40,00
12146	ROORKEE	V	N	121	N	01-JUL-26	31-JUL-26	220202101	04 00 01	29,81,00
12147	ROORKEE	V	N	154	N	01-JUL-26	31-JUL-26	220202101	04 00 01	29,83,90
12148	ROORKEE	V	N	49	N	01-JUL-26	29-JUL-26	220202101	04 00 01	42,00
12149	ROORKEE	V	N	121	N	01-JUL-26	31-JUL-26	220202101	04 00 03	17,88,60
12150	ROORKEE	V	N	154	N	01-JUL-26	31-JUL-26	220202101	04 00 03	17,90,34
12151	ROORKEE	V	N	49	N	01-JUL-26	29-JUL-26	220202101	04 00 03	25,20
12152	ROORKEE	V	N	114	N	01-JUL-26	29-JUL-26	220202101	04 00 04	1,18,80

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12153	ROORKEE	V	N	116	N	01-JUL-26	29-JUL-26	220202101	04 00 04	1,12,50
12154	ROORKEE	V	N	121	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,32,60
12155	ROORKEE	V	N	154	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,87,50
12156	ROORKEE	V	N	77	N	01-JUL-26	20-JUL-26	220202101	04 00 20	1,50,00
12157	ROORKEE	V	N	76	N	01-JUL-26	20-JUL-26	220202101	04 00 22	45,00
12158	ROORKEE	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 01	62,14,20
12159	ROORKEE	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 01	43,12,00
12160	ROORKEE	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,82,74,80
12161	ROORKEE	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,79,00
12162	ROORKEE	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03 00 01	7,65,00
12163	ROORKEE	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,49,00
12164	ROORKEE	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,79,63,80
12165	ROORKEE	V	N	110	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,55,00
12166	ROORKEE	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,22,00
12167	ROORKEE	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,30,43,80
12168	ROORKEE	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,43,20,20
12169	ROORKEE	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 01	51,54,00
12170	ROORKEE	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,08,00
12171	ROORKEE	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,14,82,00
12172	ROORKEE	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,51,40
12173	ROORKEE	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,79,80
12174	ROORKEE	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,51,39,80
12175	ROORKEE	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,42,80
12176	ROORKEE	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 01	7,65,00
12177	ROORKEE	V	N	129	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,05,20
12178	ROORKEE	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,21,82,20
12179	ROORKEE	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 01	73,01,00
12180	ROORKEE	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,41,00
12181	ROORKEE	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,34,43,40
12182	ROORKEE	V	N	135	N	01-JUL-26	31-JUL-26	220202109	03 00 01	61,42,00
12183	ROORKEE	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03 00 01	7,65,00
12184	ROORKEE	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03 00 01	61,59,40
12185	ROORKEE	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03 00 01	60,40,00
12186	ROORKEE	V	N	140	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,19,29,00
12187	ROORKEE	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03 00 01	68,01,00
12188	ROORKEE	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03 00 01	78,00,00
12189	ROORKEE	V	N	144	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,23,62,00
12190	ROORKEE	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 01	40,84,00
12191	ROORKEE	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 01	7,65,00
12192	ROORKEE	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,31,23,00
12193	ROORKEE	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,75,00
12194	ROORKEE	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 01	81,05,00
12195	ROORKEE	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,54,80
12196	ROORKEE	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03 00 01	97,07,00
12197	ROORKEE	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 01	7,65,00
12198	ROORKEE	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01	76,43,00
12199	ROORKEE	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,28,84,00
12200	ROORKEE	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 01	80,05,00
12201	ROORKEE	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 01	49,24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12202	ROORKEE	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,27,56,80
12203	ROORKEE	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03	00 01	73,40,00
12204	ROORKEE	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03	00 01	55,60,00
12205	ROORKEE	V	N	26	N	01-JUL-26	03-JUL-26	220202109	03	00 01	42,26,00
12206	ROORKEE	V	N	27	N	01-JUL-26	04-JUL-26	220202109	03	00 01	38,06,60
12207	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03	00 01	85,32,80
12208	ROORKEE	V	N	36	N	01-JUL-26	07-JUL-26	220202109	03	00 01	1,65,68
12209	ROORKEE	V	N	38	N	01-JUL-26	06-JUL-26	220202109	03	00 01	11,73
12210	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,47,54,80
12211	ROORKEE	V	N	44	N	01-JUL-26	13-JUL-26	220202109	03	00 01	66,35,00
12212	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03	00 01	54,81,00
12213	ROORKEE	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,17,67,00
12214	ROORKEE	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,17,69,00
12215	ROORKEE	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03	00 01	59,70,00
12216	ROORKEE	V	N	97	N	01-JUL-26	31-JUL-26	220202109	03	00 01	32,98,00
12217	ROORKEE	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03	00 01	39,55,00
12218	ROORKEE	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03	00 01	57,04,00
12219	ROORKEE	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03	00 03	37,26,00
12220	ROORKEE	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03	00 03	25,87,20
12221	ROORKEE	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03	00 03	1,09,68,00
12222	ROORKEE	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03	00 03	33,47,40
12223	ROORKEE	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03	00 03	3,51,90
12224	ROORKEE	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03	00 03	33,89,40
12225	ROORKEE	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03	00 03	1,07,75,40
12226	ROORKEE	V	N	110	N	01-JUL-26	31-JUL-26	220202109	03	00 03	27,33,00
12227	ROORKEE	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03	00 03	30,13,20
12228	ROORKEE	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03	00 03	78,18,00
12229	ROORKEE	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03	00 03	85,86,00
12230	ROORKEE	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03	00 03	30,92,40
12231	ROORKEE	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03	00 03	31,24,80
12232	ROORKEE	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03	00 03	68,89,20
12233	ROORKEE	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03	00 03	31,45,20
12234	ROORKEE	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03	00 03	28,05,00
12235	ROORKEE	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03	00 03	90,82,20
12236	ROORKEE	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03	00 03	27,82,80
12237	ROORKEE	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03	00 03	3,51,90
12238	ROORKEE	V	N	129	N	01-JUL-26	31-JUL-26	220202109	03	00 03	37,80,60
12239	ROORKEE	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03	00 03	73,03,20
12240	ROORKEE	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03	00 03	43,80,60
12241	ROORKEE	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03	00 03	33,84,60
12242	ROORKEE	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03	00 03	80,52,00
12243	ROORKEE	V	N	135	N	01-JUL-26	31-JUL-26	220202109	03	00 03	36,85,20
12244	ROORKEE	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03	00 03	3,51,90
12245	ROORKEE	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03	00 03	36,90,00
12246	ROORKEE	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03	00 03	36,24,00
12247	ROORKEE	V	N	140	N	01-JUL-26	31-JUL-26	220202109	03	00 03	71,57,40
12248	ROORKEE	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03	00 03	40,80,60
12249	ROORKEE	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03	00 03	46,80,00
12250	ROORKEE	V	N	144	N	01-JUL-26	31-JUL-26	220202109	03	00 03	74,17,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12251	ROORKEE	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,50,40
12252	ROORKEE	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 03	3,51,90
12253	ROORKEE	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,73,80
12254	ROORKEE	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,65,00
12255	ROORKEE	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 03	48,63,00
12256	ROORKEE	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,46,40
12257	ROORKEE	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03 00 03	58,24,20
12258	ROORKEE	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 03	3,51,90
12259	ROORKEE	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,85,80
12260	ROORKEE	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	77,30,40
12261	ROORKEE	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 03	48,03,00
12262	ROORKEE	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 03	29,54,40
12263	ROORKEE	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 03	76,45,80
12264	ROORKEE	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 03	44,04,00
12265	ROORKEE	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,36,00
12266	ROORKEE	V	N	26	N	01-JUL-26	03-JUL-26	220202109	03 00 03	25,35,60
12267	ROORKEE	V	N	27	N	01-JUL-26	04-JUL-26	220202109	03 00 03	25,14,55
12268	ROORKEE	V	N	28	N	01-JUL-26	06-JUL-26	220202109	03 00 03	54,18
12269	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	51,13,20
12270	ROORKEE	V	N	35	N	01-JUL-26	06-JUL-26	220202109	03 00 03	48,72
12271	ROORKEE	V	N	36	N	01-JUL-26	07-JUL-26	220202109	03 00 03	1,33,65
12272	ROORKEE	V	N	38	N	01-JUL-26	06-JUL-26	220202109	03 00 03	6,80
12273	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	88,51,20
12274	ROORKEE	V	N	40	N	01-JUL-26	06-JUL-26	220202109	03 00 03	67,44
12275	ROORKEE	V	N	44	N	01-JUL-26	13-JUL-26	220202109	03 00 03	39,81,00
12276	ROORKEE	V	N	45	N	01-JUL-26	24-JUL-26	220202109	03 00 03	20,56
12277	ROORKEE	V	N	46	N	01-JUL-26	24-JUL-26	220202109	03 00 03	48,72
12278	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,88,60
12279	ROORKEE	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,60,20
12280	ROORKEE	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,61,40
12281	ROORKEE	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	35,82,00
12282	ROORKEE	V	N	97	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,81,98
12283	ROORKEE	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,73,00
12284	ROORKEE	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,22,40
12285	ROORKEE	V	N	41	N	01-JUL-26	08-JUL-26	220202109	03 00 04	1,17,55
12286	ROORKEE	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,55,40
12287	ROORKEE	V	N	100	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,64,40
12288	ROORKEE	V	N	102	N	01-JUL-26	31-JUL-26	220202109	03 00 06	13,67,10
12289	ROORKEE	V	N	104	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,06,90
12290	ROORKEE	V	N	108	N	01-JUL-26	31-JUL-26	220202109	03 00 06	52,80
12291	ROORKEE	V	N	109	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,89,50
12292	ROORKEE	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	13,67,10
12293	ROORKEE	V	N	110	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,74,90
12294	ROORKEE	V	N	111	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,82,80
12295	ROORKEE	V	N	112	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,93,10
12296	ROORKEE	V	N	113	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,02,50
12297	ROORKEE	V	N	116	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,90,90
12298	ROORKEE	V	N	117	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,92,60
12299	ROORKEE	V	N	118	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,42,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12300	ROORKEE	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,99,30
12301	ROORKEE	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,30,90
12302	ROORKEE	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,64,70
12303	ROORKEE	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,42,40
12304	ROORKEE	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 06	52,80
12305	ROORKEE	V	N	129	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,55,40
12306	ROORKEE	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,47,30
12307	ROORKEE	V	N	131	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,58,40
12308	ROORKEE	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,97,30
12309	ROORKEE	V	N	134	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,14,50
12310	ROORKEE	V	N	135	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,48,00
12311	ROORKEE	V	N	136	N	01-JUL-26	31-JUL-26	220202109	03 00 06	52,80
12312	ROORKEE	V	N	137	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,26,10
12313	ROORKEE	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,52,60
12314	ROORKEE	V	N	140	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,55,20
12315	ROORKEE	V	N	142	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,27,50
12316	ROORKEE	V	N	143	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,09,60
12317	ROORKEE	V	N	144	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,93,40
12318	ROORKEE	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,30
12319	ROORKEE	V	N	146	N	01-JUL-26	31-JUL-26	220202109	03 00 06	52,80
12320	ROORKEE	V	N	148	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,10,60
12321	ROORKEE	V	N	149	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,04,70
12322	ROORKEE	V	N	152	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,08,90
12323	ROORKEE	V	N	156	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,03,90
12324	ROORKEE	V	N	157	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,30,00
12325	ROORKEE	V	N	158	N	01-JUL-26	31-JUL-26	220202109	03 00 06	52,80
12326	ROORKEE	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,09,60
12327	ROORKEE	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,10,60
12328	ROORKEE	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,08,90
12329	ROORKEE	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,82,80
12330	ROORKEE	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,93,10
12331	ROORKEE	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,19,20
12332	ROORKEE	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,97,30
12333	ROORKEE	V	N	26	N	01-JUL-26	03-JUL-26	220202109	03 00 06	2,64,40
12334	ROORKEE	V	N	27	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,45,10
12335	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,03,90
12336	ROORKEE	V	N	36	N	01-JUL-26	07-JUL-26	220202109	03 00 06	13,40
12337	ROORKEE	V	N	38	N	01-JUL-26	06-JUL-26	220202109	03 00 06	7,15
12338	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,57,60
12339	ROORKEE	V	N	44	N	01-JUL-26	13-JUL-26	220202109	03 00 06	4,27,50
12340	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,06,90
12341	ROORKEE	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,52,80
12342	ROORKEE	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,55,20
12343	ROORKEE	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,52,60
12344	ROORKEE	V	N	97	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,36,10
12345	ROORKEE	V	N	98	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,30,90
12346	ROORKEE	V	N	99	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,07,70
12347	ROORKEE	V	N	141	N	01-JUL-26	31-JUL-26	220202109	03 00 08	2,01,50
12348	ROORKEE	V	N	6	N	01-JUL-26	02-JUL-26	220202109	03 00 08	1,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12349	ROORKEE	V	N	113	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
12350	ROORKEE	V	N	120	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12351	ROORKEE	V	N	123	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12352	ROORKEE	V	N	124	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12353	ROORKEE	V	N	125	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12354	ROORKEE	V	N	126	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12355	ROORKEE	V	N	127	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12356	ROORKEE	V	N	128	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12357	ROORKEE	V	N	129	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12358	ROORKEE	V	N	132	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12359	ROORKEE	V	N	133	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12360	ROORKEE	V	N	135	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12361	ROORKEE	V	N	138	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12362	ROORKEE	V	N	140	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12363	ROORKEE	V	N	145	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
12364	ROORKEE	V	N	30	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
12365	ROORKEE	V	N	31	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
12366	ROORKEE	V	N	36	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
12367	ROORKEE	V	N	45	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
12368	ROORKEE	V	N	46	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
12369	ROORKEE	V	N	47	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
12370	ROORKEE	V	N	48	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
12371	ROORKEE	V	N	49	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
12372	ROORKEE	V	N	50	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
12373	ROORKEE	V	N	53	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
12374	ROORKEE	V	N	61	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
12375	ROORKEE	V	N	62	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
12376	ROORKEE	V	N	64	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
12377	ROORKEE	V	N	66	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
12378	ROORKEE	V	N	68	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
12379	ROORKEE	V	N	74	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
12380	ROORKEE	V	N	75	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
12381	ROORKEE	V	N	89	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
12382	ROORKEE	V	N	121	N	01-JUL-26	31-JUL-26	220202109	03 00 20	1,27,50
12383	ROORKEE	V	N	33	N	01-JUL-26	06-JUL-26	220202109	03 00 20	1,28,00
12384	ROORKEE	V	N	37	N	01-JUL-26	08-JUL-26	220202109	03 00 20	1,28,00
12385	ROORKEE	V	N	63	N	01-JUL-26	15-JUL-26	220202109	03 00 20	1,28,00
12386	ROORKEE	V	N	94	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,28,00
12387	ROORKEE	V	N	103	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,28,00
12388	ROORKEE	V	N	107	N	01-JUL-26	29-JUL-26	220202109	03 00 22	1,28,00
12389	ROORKEE	V	N	22	N	01-JUL-26	06-JUL-26	220202109	03 00 22	1,28,00
12390	ROORKEE	V	N	39	N	01-JUL-26	08-JUL-26	220202109	03 00 22	27,00
12391	ROORKEE	V	N	101	N	01-JUL-26	27-JUL-26	220202109	03 00 25	7,93,42
12392	ROORKEE	V	N	11	N	01-JUL-26	04-JUL-26	220202109	03 00 25	5,24,43
12393	ROORKEE	V	N	27	N	01-JUL-26	06-JUL-26	220202109	03 00 25	3,98,41
12394	ROORKEE	V	N	34	N	01-JUL-26	06-JUL-26	220202109	03 00 25	1,55,74
12395	ROORKEE	V	N	44	N	01-JUL-26	08-JUL-26	220202109	03 00 25	68,53
12396	ROORKEE	V	N	5	N	01-JUL-26	02-JUL-26	220202109	03 00 25	2,89,71
12397	ROORKEE	V	N	52	N	01-JUL-26	10-JUL-26	220202109	03 00 25	5,05,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
12398	ROORKEE	V	N	60	N	01-JUL-26	14-JUL-26	220202109	03 00 25	2,99,22
12399	ROORKEE	V	N	67	N	01-JUL-26	15-JUL-26	220202109	03 00 25	6,48,07
12400	ROORKEE	V	N	40	N	01-JUL-26	08-JUL-26	220202109	03 00 27	12,80
12401	ROORKEE	V	N	42	N	01-JUL-26	08-JUL-26	220202109	03 00 27	12,80
12402	ROORKEE	V	N	98	N	01-JUL-26	24-JUL-26	220202109	03 00 27	12,80
12403	ROORKEE	V	N	147	N	01-JUL-26	31-JUL-26	220202109	07 00 01	72,58,60
12404	ROORKEE	V	N	15	N	01-JUL-26	01-JUL-26	220202109	07 00 01	70,98,60
12405	ROORKEE	V	N	147	N	01-JUL-26	31-JUL-26	220202109	07 00 03	43,52,40
12406	ROORKEE	V	N	15	N	01-JUL-26	01-JUL-26	220202109	07 00 03	42,56,40
12407	ROORKEE	V	N	99	N	01-JUL-26	24-JUL-26	220202109	07 00 04	35,80
12408	ROORKEE	V	N	147	N	01-JUL-26	31-JUL-26	220202109	07 00 06	41,20
12409	ROORKEE	V	N	15	N	01-JUL-26	01-JUL-26	220202109	07 00 06	41,20
12410	ROORKEE	V	N	100	N	01-JUL-26	24-JUL-26	220202109	07 00 08	2,51,13
12411	ROORKEE	V	N	144	N	01-JUL-26	31-JUL-26	220202109	07 00 08	25,84,84
12412	ROORKEE	V	N	15	N	01-JUL-26	03-JUL-26	220202109	07 00 08	9,15,49
12413	ROORKEE	V	N	16	N	01-JUL-26	04-JUL-26	220202109	07 00 08	11,82,00
12414	ROORKEE	V	N	14	N	01-JUL-26	03-JUL-26	220202109	07 00 16	7,74,61
12415	ROORKEE	V	N	12	N	01-JUL-26	04-JUL-26	220202109	07 00 27	62,42
12416	ROORKEE	V	N	108	N	01-JUL-26	29-JUL-26	220202109	07 00 41	23,87,24
12417	ROORKEE	V	N	65	N	01-JUL-26	15-JUL-26	220202109	07 00 41	95,01,60
12418	ROORKEE	V	N	59	N	01-JUL-26	14-JUL-26	220202109	16 00 08	2,50,00
12419	ROORKEE	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,19,00,00
12420	ROORKEE	V	N	12	N	01-JUL-26	01-JUL-26	220203103	03 00 01	94,61,00
12421	ROORKEE	V	N	133	N	01-JUL-26	31-JUL-26	220203103	03 00 01	31,67
12422	ROORKEE	V	N	151	N	01-JUL-26	31-JUL-26	220203103	03 00 01	15,69,00
12423	ROORKEE	V	N	37	N	01-JUL-26	07-JUL-26	220203103	03 00 01	1,09,23,00
12424	ROORKEE	V	N	39	N	01-JUL-26	06-JUL-26	220203103	03 00 01	3,99,00
12425	ROORKEE	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 03	71,40,00
12426	ROORKEE	V	N	12	N	01-JUL-26	01-JUL-26	220203103	03 00 03	56,66,16
12427	ROORKEE	V	N	133	N	01-JUL-26	31-JUL-26	220203103	03 00 03	19,00
12428	ROORKEE	V	N	151	N	01-JUL-26	31-JUL-26	220203103	03 00 03	9,41,40
12429	ROORKEE	V	N	37	N	01-JUL-26	07-JUL-26	220203103	03 00 03	65,53,80
12430	ROORKEE	V	N	39	N	01-JUL-26	06-JUL-26	220203103	03 00 03	2,39,40
12431	ROORKEE	V	N	139	N	01-JUL-26	31-JUL-26	220203103	03 00 04	1,25,08
12432	ROORKEE	V	N	56	N	01-JUL-26	14-JUL-26	220203103	03 00 04	8,33
12433	ROORKEE	V	N	96	N	01-JUL-26	24-JUL-26	220203103	03 00 04	91,54
12434	ROORKEE	V	N	106	N	01-JUL-26	31-JUL-26	220203103	03 00 06	7,47,60
12435	ROORKEE	V	N	12	N	01-JUL-26	01-JUL-26	220203103	03 00 06	4,96,00
12436	ROORKEE	V	N	133	N	01-JUL-26	31-JUL-26	220203103	03 00 06	6,26
12437	ROORKEE	V	N	151	N	01-JUL-26	31-JUL-26	220203103	03 00 06	91,40
12438	ROORKEE	V	N	37	N	01-JUL-26	07-JUL-26	220203103	03 00 06	6,89,40
12439	ROORKEE	V	N	39	N	01-JUL-26	06-JUL-26	220203103	03 00 06	32,70
12440	ROORKEE	V	N	21	N	01-JUL-26	04-JUL-26	220203103	03 00 08	2,37,36
12441	ROORKEE	V	N	26	N	01-JUL-26	07-JUL-26	220203103	03 00 08	5,25,01
12442	ROORKEE	V	N	29	N	01-JUL-26	07-JUL-26	220203103	03 00 08	1,97,00
12443	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 08	9,36,92
12444	ROORKEE	V	N	32	N	01-JUL-26	06-JUL-26	220203103	03 00 08	1,97,00
12445	ROORKEE	V	N	35	N	01-JUL-26	06-JUL-26	220203103	03 00 08	2,91,67
12446	ROORKEE	V	N	38	N	01-JUL-26	08-JUL-26	220203103	03 00 08	7,12,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12447	ROORKEE	V	N	83	N	01-JUL-26	21-JUL-26	220203103	03 00 08	4,00,50
12448	ROORKEE	V	N	86	N	01-JUL-26	21-JUL-26	220203103	03 00 08	1,70,73
12449	ROORKEE	V	N	95	N	01-JUL-26	24-JUL-26	220203103	03 00 08	1,40,00
12450	ROORKEE	V	N	104	N	01-JUL-26	27-JUL-26	220203103	03 00 10	27,45
12451	ROORKEE	V	N	105	N	01-JUL-26	27-JUL-26	220203103	03 00 10	15,45
12452	ROORKEE	V	N	122	N	01-JUL-26	31-JUL-26	220203103	03 00 20	42,46
12453	ROORKEE	V	N	28	N	01-JUL-26	07-JUL-26	220203103	03 00 22	20,00
12454	ROORKEE	V	N	134	N	01-JUL-26	31-JUL-26	220203103	03 00 26	19,00
12455	ROORKEE	V	N	20	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
12456	ROORKEE	V	N	23	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
12457	ROORKEE	V	N	54	N	01-JUL-26	13-JUL-26	220203103	03 00 27	38,23
12458	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	220203107	07 00 45	11,70,00
12459	ROORKEE	V	N	97	N	01-JUL-26	24-JUL-26	220203107	07 00 45	11,70,00
12460	ROORKEE	V	N	130	N	01-JUL-26	31-JUL-26	220280001	04 00 01	4,23,00
12461	ROORKEE	V	N	139	N	01-JUL-26	31-JUL-26	220280001	04 00 01	31,83,00
12462	ROORKEE	V	N	153	N	01-JUL-26	31-JUL-26	220280001	04 00 01	4,23,00
12463	ROORKEE	V	N	130	N	01-JUL-26	31-JUL-26	220280001	04 00 03	2,87,64
12464	ROORKEE	V	N	139	N	01-JUL-26	31-JUL-26	220280001	04 00 03	19,09,80
12465	ROORKEE	V	N	153	N	01-JUL-26	31-JUL-26	220280001	04 00 03	2,53,80
12466	ROORKEE	V	N	130	N	01-JUL-26	31-JUL-26	220280001	04 00 06	39,70
12467	ROORKEE	V	N	139	N	01-JUL-26	31-JUL-26	220280001	04 00 06	2,72,70
12468	ROORKEE	V	N	153	N	01-JUL-26	31-JUL-26	220280001	04 00 06	39,70
12469	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	220280001	04 00 08	5,05,98
12470	ROORKEE	V	N	117	N	01-JUL-26	30-JUL-26	220280001	04 00 08	2,68,63
12471	ROORKEE	V	N	18	N	01-JUL-26	03-JUL-26	220280001	04 00 08	2,37,35
12472	ROORKEE	V	N	43	N	01-JUL-26	08-JUL-26	220280001	04 00 08	22,61,28
12473	ROORKEE	V	N	7	N	01-JUL-26	03-JUL-26	220280001	04 00 08	6,74,61
12474	ROORKEE	V	N	9	N	01-JUL-26	03-JUL-26	220280001	04 00 08	2,68,63
12475	ROORKEE	V	N	58	N	01-JUL-26	14-JUL-26	220280001	04 00 20	1,00,77
12476	ROORKEE	V	N	91	N	01-JUL-26	23-JUL-26	220280001	04 00 20	88,83
12477	ROORKEE	V	N	92	N	01-JUL-26	23-JUL-26	220280001	04 00 20	12,98
12478	ROORKEE	V	N	70	N	01-JUL-26	18-JUL-26	220280001	04 00 22	30,00
12479	ROORKEE	V	N	71	N	01-JUL-26	18-JUL-26	220280001	04 00 22	1,99,86
12480	ROORKEE	V	N	79	N	01-JUL-26	21-JUL-26	220280001	04 00 22	17,70
12481	ROORKEE	V	N	90	N	01-JUL-26	23-JUL-26	220280001	04 00 23	24,24,66
12482	ROORKEE	V	N	13	N	01-JUL-26	03-JUL-26	220280001	04 00 25	1,72,33
12483	ROORKEE	V	N	8	N	01-JUL-26	03-JUL-26	220280001	04 00 25	25
12484	ROORKEE	V	N	82	N	01-JUL-26	21-JUL-26	220280001	04 00 25	11,79
12485	ROORKEE	V	N	81	N	01-JUL-26	21-JUL-26	220280001	04 00 27	22,30
12486	ROORKEE	V	N	88	N	01-JUL-26	21-JUL-26	220280001	04 00 27	1,23,90
12487	ROORKEE	V	N	93	N	01-JUL-26	23-JUL-26	220280001	04 00 27	5,36,49
12488	ROORKEE	V	N	142	N	01-JUL-26	31-JUL-26	220280001	04 00 29	1,85,91
12489	ROORKEE	V	N	57	N	01-JUL-26	14-JUL-26	220280001	04 00 29	17,91
12490	ROORKEE	V	N	87	N	01-JUL-26	21-JUL-26	220280001	04 00 29	1,93,17
12491	ROORKEE	V	N	10	N	01-JUL-26	03-JUL-26	220280001	04 00 42	2,15,47
12492	ROORKEE	V	N	102	N	01-JUL-26	27-JUL-26	220280001	04 00 42	1,86,60
12493	ROORKEE	V	N	17	N	01-JUL-26	04-JUL-26	220280001	04 00 42	2,21,72
12494	ROORKEE	V	N	51	N	01-JUL-26	10-JUL-26	220280001	04 00 42	2,09,96
12495	ROORKEE	V	N	55	N	01-JUL-26	14-JUL-26	220280001	04 00 42	81,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12496	ROORKEE	V	N	69	N	01-JUL-26	18-JUL-26	220280001	04 00 42	85,28
12497	ROORKEE	V	N	72	N	01-JUL-26	18-JUL-26	220280001	04 00 42	24,30
12498	ROORKEE	V	N	73	N	01-JUL-26	18-JUL-26	220280001	04 00 42	30,70
12499	ROORKEE	V	N	78	N	01-JUL-26	21-JUL-26	220280001	04 00 42	2,72,07
12500	ROORKEE	V	N	80	N	01-JUL-26	21-JUL-26	220280001	04 00 42	29,25
12501	ROORKEE	V	N	130	N	01-JUL-26	31-JUL-26	220280003	02 00 22	4,29,99
12502	ROORKEE	V	N	136	N	01-JUL-26	31-JUL-26	220280003	02 00 24	2,49,99
12503	ROORKEE	V	N	131	N	01-JUL-26	31-JUL-26	220280003	02 00 25	14,88,11
12504	ROORKEE	V	N	143	N	01-JUL-26	31-JUL-26	220280003	02 00 25	70,80
12505	RUDRAPRAYAG	V	N	238	N	01-JUL-26	31-JUL-26	220201101	04 00 01	19,60,25,20
12506	RUDRAPRAYAG	V	N	248	N	01-JUL-26	31-JUL-26	220201101	04 00 01	32,15,72,50
12507	RUDRAPRAYAG	V	N	5	N	01-JUL-26	01-JUL-26	220201101	04 00 01	12,41,62,00
12508	RUDRAPRAYAG	V	N	56	N	01-JUL-26	06-JUL-26	220201101	04 00 01	7,64,00
12509	RUDRAPRAYAG	V	N	65	N	01-JUL-26	15-JUL-26	220201101	04 00 01	7,00,00
12510	RUDRAPRAYAG	V	N	68	N	01-JUL-26	15-JUL-26	220201101	04 00 01	23,93,52
12511	RUDRAPRAYAG	V	N	69	N	01-JUL-26	15-JUL-26	220201101	04 00 01	7,00,00
12512	RUDRAPRAYAG	V	N	70	N	01-JUL-26	15-JUL-26	220201101	04 00 01	7,00,00
12513	RUDRAPRAYAG	V	N	71	N	01-JUL-26	15-JUL-26	220201101	04 00 01	8,26,00
12514	RUDRAPRAYAG	V	N	76	N	01-JUL-26	22-JUL-26	220201101	04 00 01	14,00,00
12515	RUDRAPRAYAG	V	N	77	N	01-JUL-26	22-JUL-26	220201101	04 00 01	8,26,00
12516	RUDRAPRAYAG	V	N	79	N	01-JUL-26	22-JUL-26	220201101	04 00 01	11,40,32
12517	RUDRAPRAYAG	V	N	238	N	01-JUL-26	31-JUL-26	220201101	04 00 03	11,75,56,20
12518	RUDRAPRAYAG	V	N	248	N	01-JUL-26	31-JUL-26	220201101	04 00 03	19,29,33,42
12519	RUDRAPRAYAG	V	N	5	N	01-JUL-26	01-JUL-26	220201101	04 00 03	7,44,97,20
12520	RUDRAPRAYAG	V	N	56	N	01-JUL-26	06-JUL-26	220201101	04 00 03	4,58,40
12521	RUDRAPRAYAG	V	N	65	N	01-JUL-26	15-JUL-26	220201101	04 00 03	4,20,00
12522	RUDRAPRAYAG	V	N	68	N	01-JUL-26	15-JUL-26	220201101	04 00 03	16,22,11
12523	RUDRAPRAYAG	V	N	69	N	01-JUL-26	15-JUL-26	220201101	04 00 03	4,20,00
12524	RUDRAPRAYAG	V	N	70	N	01-JUL-26	15-JUL-26	220201101	04 00 03	4,20,00
12525	RUDRAPRAYAG	V	N	71	N	01-JUL-26	15-JUL-26	220201101	04 00 03	4,95,60
12526	RUDRAPRAYAG	V	N	76	N	01-JUL-26	22-JUL-26	220201101	04 00 03	8,40,00
12527	RUDRAPRAYAG	V	N	77	N	01-JUL-26	22-JUL-26	220201101	04 00 03	5,61,68
12528	RUDRAPRAYAG	V	N	79	N	01-JUL-26	22-JUL-26	220201101	04 00 03	6,81,59
12529	RUDRAPRAYAG	V	N	238	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,29,16,15
12530	RUDRAPRAYAG	V	N	248	N	01-JUL-26	31-JUL-26	220201101	04 00 06	2,06,06,05
12531	RUDRAPRAYAG	V	N	5	N	01-JUL-26	01-JUL-26	220201101	04 00 06	85,68,30
12532	RUDRAPRAYAG	V	N	56	N	01-JUL-26	06-JUL-26	220201101	04 00 06	65,40
12533	RUDRAPRAYAG	V	N	65	N	01-JUL-26	15-JUL-26	220201101	04 00 06	40,60
12534	RUDRAPRAYAG	V	N	68	N	01-JUL-26	15-JUL-26	220201101	04 00 06	1,35,03
12535	RUDRAPRAYAG	V	N	69	N	01-JUL-26	15-JUL-26	220201101	04 00 06	40,60
12536	RUDRAPRAYAG	V	N	70	N	01-JUL-26	15-JUL-26	220201101	04 00 06	40,60
12537	RUDRAPRAYAG	V	N	71	N	01-JUL-26	15-JUL-26	220201101	04 00 06	47,90
12538	RUDRAPRAYAG	V	N	76	N	01-JUL-26	22-JUL-26	220201101	04 00 06	81,20
12539	RUDRAPRAYAG	V	N	77	N	01-JUL-26	22-JUL-26	220201101	04 00 06	47,90
12540	RUDRAPRAYAG	V	N	79	N	01-JUL-26	22-JUL-26	220201101	04 00 06	52,18
12541	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	220201102	07 02 05	65,62,46
12542	RUDRAPRAYAG	V	N	12	N	01-JUL-26	01-JUL-26	220201102	07 02 05	33,80,52
12543	RUDRAPRAYAG	V	N	13	N	01-JUL-26	01-JUL-26	220201102	07 02 05	37,73,63
12544	RUDRAPRAYAG	V	N	14	N	01-JUL-26	01-JUL-26	220201102	07 02 05	65,06,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
12545	RUDRAPRAYAG	V	N	15	N	01-JUL-26	01-JUL-26	220201102	07 02 05	43,12,70
12546	RUDRAPRAYAG	V	N	17	N	01-JUL-26	01-JUL-26	220201102	07 02 05	70,61,23
12547	RUDRAPRAYAG	V	N	182	N	01-JUL-26	31-JUL-26	220201102	07 02 05	43,51,10
12548	RUDRAPRAYAG	V	N	184	N	01-JUL-26	31-JUL-26	220201102	07 02 05	72,00,43
12549	RUDRAPRAYAG	V	N	187	N	01-JUL-26	31-JUL-26	220201102	07 02 05	34,48,01
12550	RUDRAPRAYAG	V	N	188	N	01-JUL-26	31-JUL-26	220201102	07 02 05	66,05,21
12551	RUDRAPRAYAG	V	N	190	N	01-JUL-26	31-JUL-26	220201102	07 02 05	72,37,56
12552	RUDRAPRAYAG	V	N	191	N	01-JUL-26	31-JUL-26	220201102	07 02 05	66,10,52
12553	RUDRAPRAYAG	V	N	193	N	01-JUL-26	31-JUL-26	220201102	07 02 05	69,44,31
12554	RUDRAPRAYAG	V	N	197	N	01-JUL-26	31-JUL-26	220201102	07 02 05	55,41,60
12555	RUDRAPRAYAG	V	N	200	N	01-JUL-26	31-JUL-26	220201102	07 02 05	30,44,19
12556	RUDRAPRAYAG	V	N	205	N	01-JUL-26	31-JUL-26	220201102	07 02 05	35,77,74
12557	RUDRAPRAYAG	V	N	206	N	01-JUL-26	31-JUL-26	220201102	07 02 05	71,37,79
12558	RUDRAPRAYAG	V	N	210	N	01-JUL-26	31-JUL-26	220201102	07 02 05	38,36,03
12559	RUDRAPRAYAG	V	N	211	N	01-JUL-26	31-JUL-26	220201102	07 02 05	43,60,83
12560	RUDRAPRAYAG	V	N	214	N	01-JUL-26	31-JUL-26	220201102	07 02 05	66,51,06
12561	RUDRAPRAYAG	V	N	216	N	01-JUL-26	31-JUL-26	220201102	07 02 05	63,06,77
12562	RUDRAPRAYAG	V	N	217	N	01-JUL-26	31-JUL-26	220201102	07 02 05	68,05,91
12563	RUDRAPRAYAG	V	N	218	N	01-JUL-26	31-JUL-26	220201102	07 02 05	56,36,10
12564	RUDRAPRAYAG	V	N	22	N	01-JUL-26	01-JUL-26	220201102	07 02 05	71,12,19
12565	RUDRAPRAYAG	V	N	222	N	01-JUL-26	31-JUL-26	220201102	07 02 05	75,53,50
12566	RUDRAPRAYAG	V	N	24	N	01-JUL-26	01-JUL-26	220201102	07 02 05	75,07,90
12567	RUDRAPRAYAG	V	N	25	N	01-JUL-26	01-JUL-26	220201102	07 02 05	42,38,62
12568	RUDRAPRAYAG	V	N	26	N	01-JUL-26	01-JUL-26	220201102	07 02 05	65,85,15
12569	RUDRAPRAYAG	V	N	28	N	01-JUL-26	01-JUL-26	220201102	07 02 05	30,05,88
12570	RUDRAPRAYAG	V	N	29	N	01-JUL-26	01-JUL-26	220201102	07 02 05	68,71,35
12571	RUDRAPRAYAG	V	N	30	N	01-JUL-26	01-JUL-26	220201102	07 02 05	70,90,37
12572	RUDRAPRAYAG	V	N	31	N	01-JUL-26	01-JUL-26	220201102	07 02 05	54,28,00
12573	RUDRAPRAYAG	V	N	34	N	01-JUL-26	01-JUL-26	220201102	07 02 05	66,10,74
12574	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	220201102	07 02 05	62,63,00
12575	RUDRAPRAYAG	V	N	7	N	01-JUL-26	01-JUL-26	220201102	07 02 05	58,41,30
12576	RUDRAPRAYAG	V	N	8	N	01-JUL-26	01-JUL-26	220201102	07 02 05	35,37,74
12577	RUDRAPRAYAG	V	N	9	N	01-JUL-26	01-JUL-26	220201102	07 02 05	56,36,10
12578	RUDRAPRAYAG	V	N	214	N	01-JUL-26	31-JUL-26	220201104	03 00 01	44,58,00
12579	RUDRAPRAYAG	V	N	57	N	01-JUL-26	08-JUL-26	220201104	03 00 01	32,44,00
12580	RUDRAPRAYAG	V	N	75	N	01-JUL-26	21-JUL-26	220201104	03 00 01	11,35,00
12581	RUDRAPRAYAG	V	N	214	N	01-JUL-26	31-JUL-26	220201104	03 00 03	26,74,80
12582	RUDRAPRAYAG	V	N	57	N	01-JUL-26	08-JUL-26	220201104	03 00 03	19,46,40
12583	RUDRAPRAYAG	V	N	75	N	01-JUL-26	21-JUL-26	220201104	03 00 03	6,81,00
12584	RUDRAPRAYAG	V	N	214	N	01-JUL-26	31-JUL-26	220201104	03 00 06	4,18,20
12585	RUDRAPRAYAG	V	N	57	N	01-JUL-26	08-JUL-26	220201104	03 00 06	3,12,30
12586	RUDRAPRAYAG	V	N	75	N	01-JUL-26	21-JUL-26	220201104	03 00 06	1,05,90
12587	RUDRAPRAYAG	V	N	110	N	01-JUL-26	21-JUL-26	220201104	03 00 21	2,49,50
12588	RUDRAPRAYAG	V	N	120	N	01-JUL-26	22-JUL-26	220201104	03 00 22	50,00
12589	RUDRAPRAYAG	V	N	127	N	01-JUL-26	22-JUL-26	220201104	03 00 27	88,00
12590	RUDRAPRAYAG	V	N	170	N	01-JUL-26	27-JUL-26	220201104	03 00 27	60,00
12591	RUDRAPRAYAG	V	N	256	N	01-JUL-26	31-JUL-26	220201104	05 00 01	22,61,00
12592	RUDRAPRAYAG	V	N	266	N	01-JUL-26	31-JUL-26	220201104	05 00 01	26,16,00
12593	RUDRAPRAYAG	V	N	280	N	01-JUL-26	31-JUL-26	220201104	05 00 01	21,61,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12594	RUDRAPRAYAG	V	N	7	N	01-JUL-26	01-JUL-26	220201104	05 00 01	19,65,00
12595	RUDRAPRAYAG	V	N	256	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,56,60
12596	RUDRAPRAYAG	V	N	266	N	01-JUL-26	31-JUL-26	220201104	05 00 03	15,69,60
12597	RUDRAPRAYAG	V	N	280	N	01-JUL-26	31-JUL-26	220201104	05 00 03	12,96,60
12598	RUDRAPRAYAG	V	N	7	N	01-JUL-26	01-JUL-26	220201104	05 00 03	11,79,00
12599	RUDRAPRAYAG	V	N	256	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,78,30
12600	RUDRAPRAYAG	V	N	266	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,94,80
12601	RUDRAPRAYAG	V	N	280	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,74,10
12602	RUDRAPRAYAG	V	N	7	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,44,40
12603	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	220202101	03 00 01	71,13,00
12604	RUDRAPRAYAG	V	N	228	N	01-JUL-26	31-JUL-26	220202101	03 00 01	67,60,58
12605	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	220202101	03 00 03	42,67,80
12606	RUDRAPRAYAG	V	N	228	N	01-JUL-26	31-JUL-26	220202101	03 00 03	40,56,35
12607	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	220202101	03 00 06	6,54,60
12608	RUDRAPRAYAG	V	N	228	N	01-JUL-26	31-JUL-26	220202101	03 00 06	6,16,77
12609	RUDRAPRAYAG	V	N	88	N	01-JUL-26	15-JUL-26	220202101	03 00 22	1,35,00
12610	RUDRAPRAYAG	V	N	93	N	01-JUL-26	15-JUL-26	220202101	03 00 29	3,35,01
12611	RUDRAPRAYAG	V	N	197	N	01-JUL-26	31-JUL-26	220202101	04 00 01	28,44,00
12612	RUDRAPRAYAG	V	N	237	N	01-JUL-26	31-JUL-26	220202101	04 00 01	24,11,00
12613	RUDRAPRAYAG	V	N	67	N	01-JUL-26	15-JUL-26	220202101	04 00 01	23,64,00
12614	RUDRAPRAYAG	V	N	197	N	01-JUL-26	31-JUL-26	220202101	04 00 03	17,06,40
12615	RUDRAPRAYAG	V	N	237	N	01-JUL-26	31-JUL-26	220202101	04 00 03	14,46,60
12616	RUDRAPRAYAG	V	N	67	N	01-JUL-26	15-JUL-26	220202101	04 00 03	14,18,40
12617	RUDRAPRAYAG	V	N	152	N	01-JUL-26	27-JUL-26	220202101	04 00 04	75,22
12618	RUDRAPRAYAG	V	N	197	N	01-JUL-26	31-JUL-26	220202101	04 00 06	2,02,00
12619	RUDRAPRAYAG	V	N	237	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,47,10
12620	RUDRAPRAYAG	V	N	67	N	01-JUL-26	15-JUL-26	220202101	04 00 06	1,47,10
12621	RUDRAPRAYAG	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 01	92,41,00
12622	RUDRAPRAYAG	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,35,94,80
12623	RUDRAPRAYAG	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01	71,24,60
12624	RUDRAPRAYAG	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,07,75,60
12625	RUDRAPRAYAG	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 01	68,85,60
12626	RUDRAPRAYAG	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01	77,72,00
12627	RUDRAPRAYAG	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01	84,53,00
12628	RUDRAPRAYAG	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,03,75,00
12629	RUDRAPRAYAG	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,00,99,00
12630	RUDRAPRAYAG	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03 00 01	62,02,00
12631	RUDRAPRAYAG	V	N	196	N	01-JUL-26	31-JUL-26	220202109	03 00 01	3,50,00
12632	RUDRAPRAYAG	V	N	198	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,41,00
12633	RUDRAPRAYAG	V	N	199	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,64,07,00
12634	RUDRAPRAYAG	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03 00 01	64,76,00
12635	RUDRAPRAYAG	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,51,00
12636	RUDRAPRAYAG	V	N	201	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,89,67
12637	RUDRAPRAYAG	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 01	22,95,00
12638	RUDRAPRAYAG	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,74,00
12639	RUDRAPRAYAG	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 01	26,00,60
12640	RUDRAPRAYAG	V	N	205	N	01-JUL-26	31-JUL-26	220202109	03 00 01	62,72,80
12641	RUDRAPRAYAG	V	N	206	N	01-JUL-26	31-JUL-26	220202109	03 00 01	27,65,00
12642	RUDRAPRAYAG	V	N	207	N	01-JUL-26	31-JUL-26	220202109	03 00 01	96,45,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12643	RUDRAPRAYAG	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,42,58,00
12644	RUDRAPRAYAG	V	N	209	N	01-JUL-26	31-JUL-26	220202109	03 00 01	3,30,00
12645	RUDRAPRAYAG	V	N	21	N	01-JUL-26	02-JUL-26	220202109	03 00 01	51,47,00
12646	RUDRAPRAYAG	V	N	210	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,43,00
12647	RUDRAPRAYAG	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 01	74,69,00
12648	RUDRAPRAYAG	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,00,00
12649	RUDRAPRAYAG	V	N	213	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,97,00
12650	RUDRAPRAYAG	V	N	215	N	01-JUL-26	31-JUL-26	220202109	03 00 01	98,24,00
12651	RUDRAPRAYAG	V	N	216	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,04,48,80
12652	RUDRAPRAYAG	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,27,00
12653	RUDRAPRAYAG	V	N	218	N	01-JUL-26	31-JUL-26	220202109	03 00 01	38,82,60
12654	RUDRAPRAYAG	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,02,00
12655	RUDRAPRAYAG	V	N	220	N	01-JUL-26	31-JUL-26	220202109	03 00 01	72,31,00
12656	RUDRAPRAYAG	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,83,00
12657	RUDRAPRAYAG	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,04,28,80
12658	RUDRAPRAYAG	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,14,00
12659	RUDRAPRAYAG	V	N	224	N	01-JUL-26	31-JUL-26	220202109	03 00 01	98,63,00
12660	RUDRAPRAYAG	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,01,40,80
12661	RUDRAPRAYAG	V	N	226	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,73,60
12662	RUDRAPRAYAG	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,08,85,80
12663	RUDRAPRAYAG	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 01	79,18,00
12664	RUDRAPRAYAG	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 01	79,93,00
12665	RUDRAPRAYAG	V	N	230	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,35,30,48
12666	RUDRAPRAYAG	V	N	231	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,70,60
12667	RUDRAPRAYAG	V	N	232	N	01-JUL-26	31-JUL-26	220202109	03 00 01	67,99,20
12668	RUDRAPRAYAG	V	N	233	N	01-JUL-26	31-JUL-26	220202109	03 00 01	42,38,00
12669	RUDRAPRAYAG	V	N	234	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,20,40,00
12670	RUDRAPRAYAG	V	N	235	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,00,60
12671	RUDRAPRAYAG	V	N	236	N	01-JUL-26	31-JUL-26	220202109	03 00 01	58,76,00
12672	RUDRAPRAYAG	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 01	25,25,60
12673	RUDRAPRAYAG	V	N	240	N	01-JUL-26	31-JUL-26	220202109	03 00 01	79,25,00
12674	RUDRAPRAYAG	V	N	241	N	01-JUL-26	31-JUL-26	220202109	03 00 01	80,73,00
12675	RUDRAPRAYAG	V	N	242	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,05,34,00
12676	RUDRAPRAYAG	V	N	243	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,24,67,06
12677	RUDRAPRAYAG	V	N	244	N	01-JUL-26	31-JUL-26	220202109	03 00 01	75,38,00
12678	RUDRAPRAYAG	V	N	246	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,01,21,00
12679	RUDRAPRAYAG	V	N	247	N	01-JUL-26	31-JUL-26	220202109	03 00 01	5,86,00
12680	RUDRAPRAYAG	V	N	249	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,15,60,00
12681	RUDRAPRAYAG	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,21,25,40
12682	RUDRAPRAYAG	V	N	250	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,63,00
12683	RUDRAPRAYAG	V	N	251	N	01-JUL-26	31-JUL-26	220202109	03 00 01	99,56,80
12684	RUDRAPRAYAG	V	N	252	N	01-JUL-26	31-JUL-26	220202109	03 00 01	88,08,00
12685	RUDRAPRAYAG	V	N	253	N	01-JUL-26	31-JUL-26	220202109	03 00 01	68,18,00
12686	RUDRAPRAYAG	V	N	254	N	01-JUL-26	31-JUL-26	220202109	03 00 01	68,89,00
12687	RUDRAPRAYAG	V	N	255	N	01-JUL-26	31-JUL-26	220202109	03 00 01	31,85,00
12688	RUDRAPRAYAG	V	N	257	N	01-JUL-26	31-JUL-26	220202109	03 00 01	65,92,80
12689	RUDRAPRAYAG	V	N	258	N	01-JUL-26	31-JUL-26	220202109	03 00 01	91,67,00
12690	RUDRAPRAYAG	V	N	259	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,07,53,78
12691	RUDRAPRAYAG	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,05,99,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12692	RUDRAPRAYAG	V	N	260	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,01,68,00
12693	RUDRAPRAYAG	V	N	261	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,23,42,80
12694	RUDRAPRAYAG	V	N	262	N	01-JUL-26	31-JUL-26	220202109	03 00 01	5,36,00
12695	RUDRAPRAYAG	V	N	263	N	01-JUL-26	31-JUL-26	220202109	03 00 01	33,67,00
12696	RUDRAPRAYAG	V	N	264	N	01-JUL-26	31-JUL-26	220202109	03 00 01	94,93,00
12697	RUDRAPRAYAG	V	N	265	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,95,00
12698	RUDRAPRAYAG	V	N	267	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,65,00
12699	RUDRAPRAYAG	V	N	268	N	01-JUL-26	31-JUL-26	220202109	03 00 01	86,32,00
12700	RUDRAPRAYAG	V	N	269	N	01-JUL-26	31-JUL-26	220202109	03 00 01	91,82,00
12701	RUDRAPRAYAG	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,06,88,80
12702	RUDRAPRAYAG	V	N	270	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,65,00
12703	RUDRAPRAYAG	V	N	271	N	01-JUL-26	31-JUL-26	220202109	03 00 01	37,30,40
12704	RUDRAPRAYAG	V	N	272	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,26,22,00
12705	RUDRAPRAYAG	V	N	273	N	01-JUL-26	31-JUL-26	220202109	03 00 01	85,74,00
12706	RUDRAPRAYAG	V	N	274	N	01-JUL-26	31-JUL-26	220202109	03 00 01	55,10,00
12707	RUDRAPRAYAG	V	N	275	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,30,00
12708	RUDRAPRAYAG	V	N	276	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,93,00
12709	RUDRAPRAYAG	V	N	277	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,10,55,00
12710	RUDRAPRAYAG	V	N	278	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,40,00
12711	RUDRAPRAYAG	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 01	71,61,00
12712	RUDRAPRAYAG	V	N	281	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,40,00
12713	RUDRAPRAYAG	V	N	282	N	01-JUL-26	31-JUL-26	220202109	03 00 01	71,26,00
12714	RUDRAPRAYAG	V	N	283	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,92,00
12715	RUDRAPRAYAG	V	N	284	N	01-JUL-26	31-JUL-26	220202109	03 00 01	70,03,60
12716	RUDRAPRAYAG	V	N	285	N	01-JUL-26	31-JUL-26	220202109	03 00 01	79,54,00
12717	RUDRAPRAYAG	V	N	286	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,22,16,00
12718	RUDRAPRAYAG	V	N	287	N	01-JUL-26	31-JUL-26	220202109	03 00 01	5,86,00
12719	RUDRAPRAYAG	V	N	288	N	01-JUL-26	31-JUL-26	220202109	03 00 01	34,08,00
12720	RUDRAPRAYAG	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 01	27,17,00
12721	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01	90,86,00
12722	RUDRAPRAYAG	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 01	51,70,00
12723	RUDRAPRAYAG	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 01	48,64,60
12724	RUDRAPRAYAG	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 01	2,45,00
12725	RUDRAPRAYAG	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 01	2,45,00
12726	RUDRAPRAYAG	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 01	71,09,00
12727	RUDRAPRAYAG	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,00,00
12728	RUDRAPRAYAG	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 01	47,24,00
12729	RUDRAPRAYAG	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 01	92,31,00
12730	RUDRAPRAYAG	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 01	31,35,00
12731	RUDRAPRAYAG	V	N	39	N	01-JUL-26	03-JUL-26	220202109	03 00 01	70,00,00
12732	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,25,00
12733	RUDRAPRAYAG	V	N	41	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,05,94,00
12734	RUDRAPRAYAG	V	N	44	N	01-JUL-26	03-JUL-26	220202109	03 00 01	77,06,60
12735	RUDRAPRAYAG	V	N	45	N	01-JUL-26	03-JUL-26	220202109	03 00 01	79,86,00
12736	RUDRAPRAYAG	V	N	46	N	01-JUL-26	03-JUL-26	220202109	03 00 01	38,30,00
12737	RUDRAPRAYAG	V	N	47	N	01-JUL-26	03-JUL-26	220202109	03 00 01	49,92,00
12738	RUDRAPRAYAG	V	N	48	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,06,12,78
12739	RUDRAPRAYAG	V	N	49	N	01-JUL-26	04-JUL-26	220202109	03 00 01	48,19,00
12740	RUDRAPRAYAG	V	N	50	N	01-JUL-26	04-JUL-26	220202109	03 00 01	70,62,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
12741	RUDRAPRAYAG	V	N	51	N	01-JUL-26	04-JUL-26	220202109	03 00 01	46,12,00
12742	RUDRAPRAYAG	V	N	52	N	01-JUL-26	04-JUL-26	220202109	03 00 01	47,42,00
12743	RUDRAPRAYAG	V	N	53	N	01-JUL-26	04-JUL-26	220202109	03 00 01	85,65,00
12744	RUDRAPRAYAG	V	N	55	N	01-JUL-26	04-JUL-26	220202109	03 00 01	4,76,00
12745	RUDRAPRAYAG	V	N	58	N	01-JUL-26	08-JUL-26	220202109	03 00 01	5,69,00
12746	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,18,68,00
12747	RUDRAPRAYAG	V	N	60	N	01-JUL-26	09-JUL-26	220202109	03 00 01	4,25,50
12748	RUDRAPRAYAG	V	N	61	N	01-JUL-26	09-JUL-26	220202109	03 00 01	53,30,00
12749	RUDRAPRAYAG	V	N	62	N	01-JUL-26	10-JUL-26	220202109	03 00 01	27,45
12750	RUDRAPRAYAG	V	N	66	N	01-JUL-26	15-JUL-26	220202109	03 00 01	4,11,78
12751	RUDRAPRAYAG	V	N	72	N	01-JUL-26	18-JUL-26	220202109	03 00 01	4,49,00
12752	RUDRAPRAYAG	V	N	73	N	01-JUL-26	18-JUL-26	220202109	03 00 01	2,17,00
12753	RUDRAPRAYAG	V	N	74	N	01-JUL-26	18-JUL-26	220202109	03 00 01	63,00
12754	RUDRAPRAYAG	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01	92,37,00
12755	RUDRAPRAYAG	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 01	54,31,00
12756	RUDRAPRAYAG	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 03	55,44,60
12757	RUDRAPRAYAG	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 03	81,51,60
12758	RUDRAPRAYAG	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,72,00
12759	RUDRAPRAYAG	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 03	64,62,60
12760	RUDRAPRAYAG	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 03	41,28,60
12761	RUDRAPRAYAG	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	46,63,20
12762	RUDRAPRAYAG	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 03	50,71,80
12763	RUDRAPRAYAG	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 03	62,25,00
12764	RUDRAPRAYAG	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	60,59,40
12765	RUDRAPRAYAG	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03 00 03	37,10,40
12766	RUDRAPRAYAG	V	N	196	N	01-JUL-26	31-JUL-26	220202109	03 00 03	2,37,60
12767	RUDRAPRAYAG	V	N	198	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,64,60
12768	RUDRAPRAYAG	V	N	199	N	01-JUL-26	31-JUL-26	220202109	03 00 03	98,44,20
12769	RUDRAPRAYAG	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03 00 03	38,85,60
12770	RUDRAPRAYAG	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,70,60
12771	RUDRAPRAYAG	V	N	201	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,13,80
12772	RUDRAPRAYAG	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 03	13,77,00
12773	RUDRAPRAYAG	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,53,60
12774	RUDRAPRAYAG	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 03	15,57,60
12775	RUDRAPRAYAG	V	N	205	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,60,80
12776	RUDRAPRAYAG	V	N	206	N	01-JUL-26	31-JUL-26	220202109	03 00 03	16,59,00
12777	RUDRAPRAYAG	V	N	207	N	01-JUL-26	31-JUL-26	220202109	03 00 03	57,84,60
12778	RUDRAPRAYAG	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 03	85,54,80
12779	RUDRAPRAYAG	V	N	209	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,98,00
12780	RUDRAPRAYAG	V	N	21	N	01-JUL-26	02-JUL-26	220202109	03 00 03	30,88,20
12781	RUDRAPRAYAG	V	N	210	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,25,80
12782	RUDRAPRAYAG	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,81,40
12783	RUDRAPRAYAG	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,80,00
12784	RUDRAPRAYAG	V	N	213	N	01-JUL-26	31-JUL-26	220202109	03 00 03	43,78,20
12785	RUDRAPRAYAG	V	N	215	N	01-JUL-26	31-JUL-26	220202109	03 00 03	58,94,40
12786	RUDRAPRAYAG	V	N	216	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,66,40
12787	RUDRAPRAYAG	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,36,20
12788	RUDRAPRAYAG	V	N	218	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,26,80
12789	RUDRAPRAYAG	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,21,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12790	RUDRAPRAYAG	V	N	220	N	01-JUL-26	31-JUL-26	220202109	03 00 03		43,38,60
12791	RUDRAPRAYAG	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 03		27,49,80
12792	RUDRAPRAYAG	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 03		62,54,40
12793	RUDRAPRAYAG	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 03		64,28,40
12794	RUDRAPRAYAG	V	N	224	N	01-JUL-26	31-JUL-26	220202109	03 00 03		59,17,80
12795	RUDRAPRAYAG	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 03		60,81,60
12796	RUDRAPRAYAG	V	N	226	N	01-JUL-26	31-JUL-26	220202109	03 00 03		29,81,40
12797	RUDRAPRAYAG	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 03		65,28,60
12798	RUDRAPRAYAG	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 03		47,50,80
12799	RUDRAPRAYAG	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 03		47,95,80
12800	RUDRAPRAYAG	V	N	230	N	01-JUL-26	31-JUL-26	220202109	03 00 03		81,13,01
12801	RUDRAPRAYAG	V	N	231	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,59,60
12802	RUDRAPRAYAG	V	N	232	N	01-JUL-26	31-JUL-26	220202109	03 00 03		40,77,00
12803	RUDRAPRAYAG	V	N	233	N	01-JUL-26	31-JUL-26	220202109	03 00 03		25,42,80
12804	RUDRAPRAYAG	V	N	234	N	01-JUL-26	31-JUL-26	220202109	03 00 03		72,24,00
12805	RUDRAPRAYAG	V	N	235	N	01-JUL-26	31-JUL-26	220202109	03 00 03		29,97,60
12806	RUDRAPRAYAG	V	N	236	N	01-JUL-26	31-JUL-26	220202109	03 00 03		35,25,60
12807	RUDRAPRAYAG	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 03		15,12,60
12808	RUDRAPRAYAG	V	N	240	N	01-JUL-26	31-JUL-26	220202109	03 00 03		47,55,00
12809	RUDRAPRAYAG	V	N	241	N	01-JUL-26	31-JUL-26	220202109	03 00 03		48,43,80
12810	RUDRAPRAYAG	V	N	242	N	01-JUL-26	31-JUL-26	220202109	03 00 03		63,20,40
12811	RUDRAPRAYAG	V	N	243	N	01-JUL-26	31-JUL-26	220202109	03 00 03		74,80,24
12812	RUDRAPRAYAG	V	N	244	N	01-JUL-26	31-JUL-26	220202109	03 00 03		45,22,80
12813	RUDRAPRAYAG	V	N	246	N	01-JUL-26	31-JUL-26	220202109	03 00 03		60,72,60
12814	RUDRAPRAYAG	V	N	247	N	01-JUL-26	31-JUL-26	220202109	03 00 03		3,51,60
12815	RUDRAPRAYAG	V	N	249	N	01-JUL-26	31-JUL-26	220202109	03 00 03		69,36,00
12816	RUDRAPRAYAG	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03		72,75,24
12817	RUDRAPRAYAG	V	N	250	N	01-JUL-26	31-JUL-26	220202109	03 00 03		55,57,80
12818	RUDRAPRAYAG	V	N	251	N	01-JUL-26	31-JUL-26	220202109	03 00 03		59,71,20
12819	RUDRAPRAYAG	V	N	252	N	01-JUL-26	31-JUL-26	220202109	03 00 03		52,84,80
12820	RUDRAPRAYAG	V	N	253	N	01-JUL-26	31-JUL-26	220202109	03 00 03		40,90,80
12821	RUDRAPRAYAG	V	N	254	N	01-JUL-26	31-JUL-26	220202109	03 00 03		41,33,40
12822	RUDRAPRAYAG	V	N	255	N	01-JUL-26	31-JUL-26	220202109	03 00 03		19,11,00
12823	RUDRAPRAYAG	V	N	257	N	01-JUL-26	31-JUL-26	220202109	03 00 03		39,76,80
12824	RUDRAPRAYAG	V	N	258	N	01-JUL-26	31-JUL-26	220202109	03 00 03		55,00,20
12825	RUDRAPRAYAG	V	N	259	N	01-JUL-26	31-JUL-26	220202109	03 00 03		66,22,08
12826	RUDRAPRAYAG	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 03		63,57,00
12827	RUDRAPRAYAG	V	N	260	N	01-JUL-26	31-JUL-26	220202109	03 00 03		61,00,80
12828	RUDRAPRAYAG	V	N	261	N	01-JUL-26	31-JUL-26	220202109	03 00 03		74,02,80
12829	RUDRAPRAYAG	V	N	262	N	01-JUL-26	31-JUL-26	220202109	03 00 03		3,21,60
12830	RUDRAPRAYAG	V	N	263	N	01-JUL-26	31-JUL-26	220202109	03 00 03		20,20,20
12831	RUDRAPRAYAG	V	N	264	N	01-JUL-26	31-JUL-26	220202109	03 00 03		56,95,80
12832	RUDRAPRAYAG	V	N	265	N	01-JUL-26	31-JUL-26	220202109	03 00 03		30,57,00
12833	RUDRAPRAYAG	V	N	267	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,59,00
12834	RUDRAPRAYAG	V	N	268	N	01-JUL-26	31-JUL-26	220202109	03 00 03		51,79,20
12835	RUDRAPRAYAG	V	N	269	N	01-JUL-26	31-JUL-26	220202109	03 00 03		55,09,20
12836	RUDRAPRAYAG	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 03		64,10,40
12837	RUDRAPRAYAG	V	N	270	N	01-JUL-26	31-JUL-26	220202109	03 00 03		52,59,00
12838	RUDRAPRAYAG	V	N	271	N	01-JUL-26	31-JUL-26	220202109	03 00 03		22,32,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12839	RUDRAPRAYAG	V	N	272	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,59,40
12840	RUDRAPRAYAG	V	N	273	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,44,40
12841	RUDRAPRAYAG	V	N	274	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,06,00
12842	RUDRAPRAYAG	V	N	275	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,98,00
12843	RUDRAPRAYAG	V	N	276	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,75,80
12844	RUDRAPRAYAG	V	N	277	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,63,00
12845	RUDRAPRAYAG	V	N	278	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,44,00
12846	RUDRAPRAYAG	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,96,60
12847	RUDRAPRAYAG	V	N	281	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,44,00
12848	RUDRAPRAYAG	V	N	282	N	01-JUL-26	31-JUL-26	220202109	03 00 03	42,75,60
12849	RUDRAPRAYAG	V	N	283	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,95,20
12850	RUDRAPRAYAG	V	N	284	N	01-JUL-26	31-JUL-26	220202109	03 00 03	41,96,40
12851	RUDRAPRAYAG	V	N	285	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,72,40
12852	RUDRAPRAYAG	V	N	286	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,29,60
12853	RUDRAPRAYAG	V	N	287	N	01-JUL-26	31-JUL-26	220202109	03 00 03	3,86,76
12854	RUDRAPRAYAG	V	N	288	N	01-JUL-26	31-JUL-26	220202109	03 00 03	20,44,80
12855	RUDRAPRAYAG	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 03	16,30,20
12856	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03	54,51,60
12857	RUDRAPRAYAG	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,02,00
12858	RUDRAPRAYAG	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 03	29,16,00
12859	RUDRAPRAYAG	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,47,00
12860	RUDRAPRAYAG	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,47,00
12861	RUDRAPRAYAG	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,65,40
12862	RUDRAPRAYAG	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,20,00
12863	RUDRAPRAYAG	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,34,40
12864	RUDRAPRAYAG	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 03	55,38,60
12865	RUDRAPRAYAG	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 03	18,81,00
12866	RUDRAPRAYAG	V	N	39	N	01-JUL-26	03-JUL-26	220202109	03 00 03	42,00,00
12867	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,15,00
12868	RUDRAPRAYAG	V	N	40	N	01-JUL-26	02-JUL-26	220202109	03 00 03	35,28
12869	RUDRAPRAYAG	V	N	41	N	01-JUL-26	02-JUL-26	220202109	03 00 03	63,56,40
12870	RUDRAPRAYAG	V	N	44	N	01-JUL-26	03-JUL-26	220202109	03 00 03	46,21,20
12871	RUDRAPRAYAG	V	N	45	N	01-JUL-26	03-JUL-26	220202109	03 00 03	47,91,60
12872	RUDRAPRAYAG	V	N	46	N	01-JUL-26	03-JUL-26	220202109	03 00 03	22,98,00
12873	RUDRAPRAYAG	V	N	47	N	01-JUL-26	03-JUL-26	220202109	03 00 03	29,95,20
12874	RUDRAPRAYAG	V	N	48	N	01-JUL-26	04-JUL-26	220202109	03 00 03	65,37,48
12875	RUDRAPRAYAG	V	N	49	N	01-JUL-26	04-JUL-26	220202109	03 00 03	28,91,40
12876	RUDRAPRAYAG	V	N	50	N	01-JUL-26	04-JUL-26	220202109	03 00 03	42,37,20
12877	RUDRAPRAYAG	V	N	51	N	01-JUL-26	04-JUL-26	220202109	03 00 03	27,67,20
12878	RUDRAPRAYAG	V	N	52	N	01-JUL-26	04-JUL-26	220202109	03 00 03	28,45,20
12879	RUDRAPRAYAG	V	N	53	N	01-JUL-26	04-JUL-26	220202109	03 00 03	51,39,00
12880	RUDRAPRAYAG	V	N	55	N	01-JUL-26	04-JUL-26	220202109	03 00 03	2,85,60
12881	RUDRAPRAYAG	V	N	58	N	01-JUL-26	08-JUL-26	220202109	03 00 03	3,41,40
12882	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	71,20,80
12883	RUDRAPRAYAG	V	N	60	N	01-JUL-26	09-JUL-26	220202109	03 00 03	2,55,30
12884	RUDRAPRAYAG	V	N	61	N	01-JUL-26	09-JUL-26	220202109	03 00 03	31,98,00
12885	RUDRAPRAYAG	V	N	62	N	01-JUL-26	10-JUL-26	220202109	03 00 03	15,92
12886	RUDRAPRAYAG	V	N	63	N	01-JUL-26	15-JUL-26	220202109	03 00 03	55,80
12887	RUDRAPRAYAG	V	N	66	N	01-JUL-26	15-JUL-26	220202109	03 00 03	2,38,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12888	RUDRAPRAYAG	V	N	72	N	01-JUL-26	18-JUL-26	220202109	03 00 03	2,69,40
12889	RUDRAPRAYAG	V	N	73	N	01-JUL-26	18-JUL-26	220202109	03 00 03	1,30,20
12890	RUDRAPRAYAG	V	N	74	N	01-JUL-26	18-JUL-26	220202109	03 00 03	36,54
12891	RUDRAPRAYAG	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	55,42,20
12892	RUDRAPRAYAG	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,58,60
12893	RUDRAPRAYAG	V	N	100	N	01-JUL-26	15-JUL-26	220202109	03 00 04	21,40
12894	RUDRAPRAYAG	V	N	103	N	01-JUL-26	20-JUL-26	220202109	03 00 04	54,50
12895	RUDRAPRAYAG	V	N	106	N	01-JUL-26	21-JUL-26	220202109	03 00 04	9,60
12896	RUDRAPRAYAG	V	N	108	N	01-JUL-26	21-JUL-26	220202109	03 00 04	7,00
12897	RUDRAPRAYAG	V	N	109	N	01-JUL-26	21-JUL-26	220202109	03 00 04	10,60
12898	RUDRAPRAYAG	V	N	112	N	01-JUL-26	22-JUL-26	220202109	03 00 04	1,00,00
12899	RUDRAPRAYAG	V	N	116	N	01-JUL-26	22-JUL-26	220202109	03 00 04	61,50
12900	RUDRAPRAYAG	V	N	118	N	01-JUL-26	22-JUL-26	220202109	03 00 04	1,00,00
12901	RUDRAPRAYAG	V	N	126	N	01-JUL-26	22-JUL-26	220202109	03 00 04	52,40
12902	RUDRAPRAYAG	V	N	130	N	01-JUL-26	27-JUL-26	220202109	03 00 04	6,20
12903	RUDRAPRAYAG	V	N	135	N	01-JUL-26	27-JUL-26	220202109	03 00 04	1,00,00
12904	RUDRAPRAYAG	V	N	143	N	01-JUL-26	27-JUL-26	220202109	03 00 04	5,80
12905	RUDRAPRAYAG	V	N	147	N	01-JUL-26	27-JUL-26	220202109	03 00 04	14,40
12906	RUDRAPRAYAG	V	N	150	N	01-JUL-26	27-JUL-26	220202109	03 00 04	19,20
12907	RUDRAPRAYAG	V	N	154	N	01-JUL-26	27-JUL-26	220202109	03 00 04	14,40
12908	RUDRAPRAYAG	V	N	155	N	01-JUL-26	27-JUL-26	220202109	03 00 04	23,60
12909	RUDRAPRAYAG	V	N	158	N	01-JUL-26	27-JUL-26	220202109	03 00 04	12,20
12910	RUDRAPRAYAG	V	N	161	N	01-JUL-26	27-JUL-26	220202109	03 00 04	1,00,00
12911	RUDRAPRAYAG	V	N	166	N	01-JUL-26	27-JUL-26	220202109	03 00 04	53,70
12912	RUDRAPRAYAG	V	N	167	N	01-JUL-26	27-JUL-26	220202109	03 00 04	70,50
12913	RUDRAPRAYAG	V	N	168	N	01-JUL-26	27-JUL-26	220202109	03 00 04	2,40
12914	RUDRAPRAYAG	V	N	178	N	01-JUL-26	30-JUL-26	220202109	03 00 04	51,20
12915	RUDRAPRAYAG	V	N	183	N	01-JUL-26	31-JUL-26	220202109	03 00 04	28,00
12916	RUDRAPRAYAG	V	N	195	N	01-JUL-26	31-JUL-26	220202109	03 00 04	7,00
12917	RUDRAPRAYAG	V	N	196	N	01-JUL-26	31-JUL-26	220202109	03 00 04	27,90
12918	RUDRAPRAYAG	V	N	199	N	01-JUL-26	31-JUL-26	220202109	03 00 04	15,40
12919	RUDRAPRAYAG	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 04	2,80
12920	RUDRAPRAYAG	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 04	5,60
12921	RUDRAPRAYAG	V	N	215	N	01-JUL-26	31-JUL-26	220202109	03 00 04	16,80
12922	RUDRAPRAYAG	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 04	10,00
12923	RUDRAPRAYAG	V	N	55	N	01-JUL-26	08-JUL-26	220202109	03 00 04	50,90
12924	RUDRAPRAYAG	V	N	58	N	01-JUL-26	09-JUL-26	220202109	03 00 04	60,98
12925	RUDRAPRAYAG	V	N	63	N	01-JUL-26	09-JUL-26	220202109	03 00 04	12,10
12926	RUDRAPRAYAG	V	N	64	N	01-JUL-26	09-JUL-26	220202109	03 00 04	38,80
12927	RUDRAPRAYAG	V	N	75	N	01-JUL-26	14-JUL-26	220202109	03 00 04	43,40
12928	RUDRAPRAYAG	V	N	87	N	01-JUL-26	15-JUL-26	220202109	03 00 04	87,03
12929	RUDRAPRAYAG	V	N	94	N	01-JUL-26	15-JUL-26	220202109	03 00 04	48,40
12930	RUDRAPRAYAG	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,39,50
12931	RUDRAPRAYAG	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,91,00
12932	RUDRAPRAYAG	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,41,40
12933	RUDRAPRAYAG	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,95,00
12934	RUDRAPRAYAG	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,79,10
12935	RUDRAPRAYAG	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,83,90
12936	RUDRAPRAYAG	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,76,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
12937	RUDRAPRAYAG	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,91,00
12938	RUDRAPRAYAG	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,49,00
12939	RUDRAPRAYAG	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,07,30
12940	RUDRAPRAYAG	V	N	196	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,80
12941	RUDRAPRAYAG	V	N	198	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,64,20
12942	RUDRAPRAYAG	V	N	199	N	01-JUL-26	31-JUL-26	220202109	03 00 06	13,07,30
12943	RUDRAPRAYAG	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,02,40
12944	RUDRAPRAYAG	V	N	200	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,93,80
12945	RUDRAPRAYAG	V	N	202	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,31,80
12946	RUDRAPRAYAG	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,07,30
12947	RUDRAPRAYAG	V	N	204	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,37,00
12948	RUDRAPRAYAG	V	N	205	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,86,50
12949	RUDRAPRAYAG	V	N	206	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,56,20
12950	RUDRAPRAYAG	V	N	207	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,11,90
12951	RUDRAPRAYAG	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,53,50
12952	RUDRAPRAYAG	V	N	209	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,80
12953	RUDRAPRAYAG	V	N	21	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,02,30
12954	RUDRAPRAYAG	V	N	210	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,60
12955	RUDRAPRAYAG	V	N	211	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,36,50
12956	RUDRAPRAYAG	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,04,20
12957	RUDRAPRAYAG	V	N	213	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,29,10
12958	RUDRAPRAYAG	V	N	215	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,97,80
12959	RUDRAPRAYAG	V	N	216	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,97,00
12960	RUDRAPRAYAG	V	N	217	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,60,00
12961	RUDRAPRAYAG	V	N	218	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,16,50
12962	RUDRAPRAYAG	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,43,40
12963	RUDRAPRAYAG	V	N	220	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,72,00
12964	RUDRAPRAYAG	V	N	221	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,18,60
12965	RUDRAPRAYAG	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,02,10
12966	RUDRAPRAYAG	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,61,10
12967	RUDRAPRAYAG	V	N	224	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,23,60
12968	RUDRAPRAYAG	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,89,20
12969	RUDRAPRAYAG	V	N	226	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,25,90
12970	RUDRAPRAYAG	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,16,10
12971	RUDRAPRAYAG	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,69,40
12972	RUDRAPRAYAG	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,52,70
12973	RUDRAPRAYAG	V	N	230	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,74,88
12974	RUDRAPRAYAG	V	N	231	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,75,50
12975	RUDRAPRAYAG	V	N	232	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,17,50
12976	RUDRAPRAYAG	V	N	233	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,63,60
12977	RUDRAPRAYAG	V	N	234	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,79,90
12978	RUDRAPRAYAG	V	N	235	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,43,90
12979	RUDRAPRAYAG	V	N	236	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,16,20
12980	RUDRAPRAYAG	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,37,00
12981	RUDRAPRAYAG	V	N	240	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,82,30
12982	RUDRAPRAYAG	V	N	241	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,61,00
12983	RUDRAPRAYAG	V	N	242	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,91,00
12984	RUDRAPRAYAG	V	N	243	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,58,33
12985	RUDRAPRAYAG	V	N	244	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,09,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12986	RUDRAPRAYAG	V	N	246	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,79,20
12987	RUDRAPRAYAG	V	N	247	N	01-JUL-26	31-JUL-26	220202109	03 00 06		40,60
12988	RUDRAPRAYAG	V	N	249	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,63,50
12989	RUDRAPRAYAG	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06		7,58,85
12990	RUDRAPRAYAG	V	N	250	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,09,70
12991	RUDRAPRAYAG	V	N	251	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,76,20
12992	RUDRAPRAYAG	V	N	252	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,25,00
12993	RUDRAPRAYAG	V	N	253	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,59,70
12994	RUDRAPRAYAG	V	N	254	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,82,00
12995	RUDRAPRAYAG	V	N	255	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,85,10
12996	RUDRAPRAYAG	V	N	257	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,02,40
12997	RUDRAPRAYAG	V	N	258	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,80,90
12998	RUDRAPRAYAG	V	N	259	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,80,60
12999	RUDRAPRAYAG	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 06		6,17,90
13000	RUDRAPRAYAG	V	N	260	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,29,60
13001	RUDRAPRAYAG	V	N	261	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,32,50
13002	RUDRAPRAYAG	V	N	262	N	01-JUL-26	31-JUL-26	220202109	03 00 06		43,30
13003	RUDRAPRAYAG	V	N	263	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,23,60
13004	RUDRAPRAYAG	V	N	264	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,39,50
13005	RUDRAPRAYAG	V	N	265	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,25,90
13006	RUDRAPRAYAG	V	N	267	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,92,30
13007	RUDRAPRAYAG	V	N	268	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,76,10
13008	RUDRAPRAYAG	V	N	269	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,21,30
13009	RUDRAPRAYAG	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 06		6,16,10
13010	RUDRAPRAYAG	V	N	270	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,78,80
13011	RUDRAPRAYAG	V	N	271	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,04,90
13012	RUDRAPRAYAG	V	N	272	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,69,50
13013	RUDRAPRAYAG	V	N	273	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,00,10
13014	RUDRAPRAYAG	V	N	274	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,25,50
13015	RUDRAPRAYAG	V	N	275	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,12,70
13016	RUDRAPRAYAG	V	N	276	N	01-JUL-26	31-JUL-26	220202109	03 00 06		20,00
13017	RUDRAPRAYAG	V	N	277	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,57,00
13018	RUDRAPRAYAG	V	N	278	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,40,40
13019	RUDRAPRAYAG	V	N	28	N	01-JUL-26	01-JUL-26	220202109	03 00 06		4,42,80
13020	RUDRAPRAYAG	V	N	281	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,02,30
13021	RUDRAPRAYAG	V	N	282	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,26,00
13022	RUDRAPRAYAG	V	N	283	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,03,60
13023	RUDRAPRAYAG	V	N	284	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,36,20
13024	RUDRAPRAYAG	V	N	285	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,83,90
13025	RUDRAPRAYAG	V	N	286	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,03,80
13026	RUDRAPRAYAG	V	N	287	N	01-JUL-26	31-JUL-26	220202109	03 00 06		40,60
13027	RUDRAPRAYAG	V	N	288	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,76,30
13028	RUDRAPRAYAG	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 06		1,56,20
13029	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06		6,09,70
13030	RUDRAPRAYAG	V	N	30	N	01-JUL-26	01-JUL-26	220202109	03 00 06		3,40,40
13031	RUDRAPRAYAG	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 06		3,25,90
13032	RUDRAPRAYAG	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 06		20,00
13033	RUDRAPRAYAG	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 06		20,00
13034	RUDRAPRAYAG	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 06		4,72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13035	RUDRAPRAYAG	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,37,40
13036	RUDRAPRAYAG	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,92,30
13037	RUDRAPRAYAG	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,93,80
13038	RUDRAPRAYAG	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,85,10
13039	RUDRAPRAYAG	V	N	39	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,36,20
13040	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,25,90
13041	RUDRAPRAYAG	V	N	41	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,95,60
13042	RUDRAPRAYAG	V	N	44	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,51,50
13043	RUDRAPRAYAG	V	N	45	N	01-JUL-26	03-JUL-26	220202109	03 00 06	5,07,00
13044	RUDRAPRAYAG	V	N	46	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,16,90
13045	RUDRAPRAYAG	V	N	47	N	01-JUL-26	03-JUL-26	220202109	03 00 06	3,19,50
13046	RUDRAPRAYAG	V	N	48	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,80,60
13047	RUDRAPRAYAG	V	N	49	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,82,20
13048	RUDRAPRAYAG	V	N	50	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,16,50
13049	RUDRAPRAYAG	V	N	51	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,40,00
13050	RUDRAPRAYAG	V	N	52	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,12,70
13051	RUDRAPRAYAG	V	N	53	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,80,70
13052	RUDRAPRAYAG	V	N	55	N	01-JUL-26	04-JUL-26	220202109	03 00 06	4,60
13053	RUDRAPRAYAG	V	N	58	N	01-JUL-26	08-JUL-26	220202109	03 00 06	43,30
13054	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,04,10
13055	RUDRAPRAYAG	V	N	60	N	01-JUL-26	09-JUL-26	220202109	03 00 06	23,95
13056	RUDRAPRAYAG	V	N	61	N	01-JUL-26	09-JUL-26	220202109	03 00 06	4,07,40
13057	RUDRAPRAYAG	V	N	62	N	01-JUL-26	10-JUL-26	220202109	03 00 06	6,34
13058	RUDRAPRAYAG	V	N	66	N	01-JUL-26	15-JUL-26	220202109	03 00 06	23,19
13059	RUDRAPRAYAG	V	N	72	N	01-JUL-26	18-JUL-26	220202109	03 00 06	40,60
13060	RUDRAPRAYAG	V	N	73	N	01-JUL-26	18-JUL-26	220202109	03 00 06	20,00
13061	RUDRAPRAYAG	V	N	74	N	01-JUL-26	18-JUL-26	220202109	03 00 06	5,81
13062	RUDRAPRAYAG	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,68,20
13063	RUDRAPRAYAG	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,21,30
13064	RUDRAPRAYAG	V	N	102	N	01-JUL-26	18-JUL-26	220202109	03 00 08	1,95,49,34
13065	RUDRAPRAYAG	V	N	101	N	01-JUL-26	15-JUL-26	220202109	03 00 11	24,00
13066	RUDRAPRAYAG	V	N	107	N	01-JUL-26	21-JUL-26	220202109	03 00 11	24,00
13067	RUDRAPRAYAG	V	N	69	N	01-JUL-26	10-JUL-26	220202109	03 00 11	24,00
13068	RUDRAPRAYAG	V	N	71	N	01-JUL-26	10-JUL-26	220202109	03 00 11	96,00
13069	RUDRAPRAYAG	V	N	129	N	01-JUL-26	27-JUL-26	220202109	03 00 16	5,25,32
13070	RUDRAPRAYAG	V	N	132	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
13071	RUDRAPRAYAG	V	N	142	N	01-JUL-26	27-JUL-26	220202109	03 00 16	5,25,32
13072	RUDRAPRAYAG	V	N	149	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
13073	RUDRAPRAYAG	V	N	153	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
13074	RUDRAPRAYAG	V	N	159	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
13075	RUDRAPRAYAG	V	N	172	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
13076	RUDRAPRAYAG	V	N	174	N	01-JUL-26	29-JUL-26	220202109	03 00 16	5,25,32
13077	RUDRAPRAYAG	V	N	176	N	01-JUL-26	29-JUL-26	220202109	03 00 16	5,25,32
13078	RUDRAPRAYAG	V	N	177	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
13079	RUDRAPRAYAG	V	N	179	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
13080	RUDRAPRAYAG	V	N	180	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
13081	RUDRAPRAYAG	V	N	181	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
13082	RUDRAPRAYAG	V	N	186	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
13083	RUDRAPRAYAG	V	N	189	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13084	RUDRAPRAYAG	V	N	192	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
13085	RUDRAPRAYAG	V	N	194	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
13086	RUDRAPRAYAG	V	N	207	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
13087	RUDRAPRAYAG	V	N	208	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
13088	RUDRAPRAYAG	V	N	209	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
13089	RUDRAPRAYAG	V	N	220	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
13090	RUDRAPRAYAG	V	N	117	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,00,00
13091	RUDRAPRAYAG	V	N	122	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,00,00
13092	RUDRAPRAYAG	V	N	123	N	01-JUL-26	22-JUL-26	220202109	03 00 20	1,00,00
13093	RUDRAPRAYAG	V	N	134	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,00,00
13094	RUDRAPRAYAG	V	N	136	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,00,00
13095	RUDRAPRAYAG	V	N	157	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,00,00
13096	RUDRAPRAYAG	V	N	160	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,00,00
13097	RUDRAPRAYAG	V	N	162	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,00,00
13098	RUDRAPRAYAG	V	N	163	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,00,00
13099	RUDRAPRAYAG	V	N	219	N	01-JUL-26	31-JUL-26	220202109	03 00 20	1,00,00
13100	RUDRAPRAYAG	V	N	83	N	01-JUL-26	15-JUL-26	220202109	03 00 20	1,00,00
13101	RUDRAPRAYAG	V	N	96	N	01-JUL-26	15-JUL-26	220202109	03 00 20	1,00,00
13102	RUDRAPRAYAG	V	N	99	N	01-JUL-26	15-JUL-26	220202109	03 00 20	84,50
13103	RUDRAPRAYAG	V	N	115	N	01-JUL-26	22-JUL-26	220202109	03 00 22	1,00,00
13104	RUDRAPRAYAG	V	N	121	N	01-JUL-26	22-JUL-26	220202109	03 00 22	10,62
13105	RUDRAPRAYAG	V	N	124	N	01-JUL-26	22-JUL-26	220202109	03 00 22	50,00
13106	RUDRAPRAYAG	V	N	125	N	01-JUL-26	22-JUL-26	220202109	03 00 22	50,00
13107	RUDRAPRAYAG	V	N	137	N	01-JUL-26	27-JUL-26	220202109	03 00 22	89,38
13108	RUDRAPRAYAG	V	N	138	N	01-JUL-26	27-JUL-26	220202109	03 00 22	15,00
13109	RUDRAPRAYAG	V	N	139	N	01-JUL-26	27-JUL-26	220202109	03 00 22	60,00
13110	RUDRAPRAYAG	V	N	140	N	01-JUL-26	27-JUL-26	220202109	03 00 22	40,00
13111	RUDRAPRAYAG	V	N	144	N	01-JUL-26	27-JUL-26	220202109	03 00 22	50,00
13112	RUDRAPRAYAG	V	N	145	N	01-JUL-26	27-JUL-26	220202109	03 00 22	10,00
13113	RUDRAPRAYAG	V	N	151	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,00,00
13114	RUDRAPRAYAG	V	N	156	N	01-JUL-26	27-JUL-26	220202109	03 00 22	50,00
13115	RUDRAPRAYAG	V	N	164	N	01-JUL-26	27-JUL-26	220202109	03 00 22	25,00
13116	RUDRAPRAYAG	V	N	169	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,00,00
13117	RUDRAPRAYAG	V	N	171	N	01-JUL-26	28-JUL-26	220202109	03 00 22	5,00
13118	RUDRAPRAYAG	V	N	173	N	01-JUL-26	29-JUL-26	220202109	03 00 22	65,00
13119	RUDRAPRAYAG	V	N	212	N	01-JUL-26	31-JUL-26	220202109	03 00 22	13,20
13120	RUDRAPRAYAG	V	N	56	N	01-JUL-26	09-JUL-26	220202109	03 00 22	1,00,00
13121	RUDRAPRAYAG	V	N	72	N	01-JUL-26	10-JUL-26	220202109	03 00 22	10,00
13122	RUDRAPRAYAG	V	N	81	N	01-JUL-26	15-JUL-26	220202109	03 00 22	60,00
13123	RUDRAPRAYAG	V	N	82	N	01-JUL-26	15-JUL-26	220202109	03 00 22	28,50
13124	RUDRAPRAYAG	V	N	97	N	01-JUL-26	15-JUL-26	220202109	03 00 22	27,14
13125	RUDRAPRAYAG	V	N	98	N	01-JUL-26	15-JUL-26	220202109	03 00 22	1,00,00
13126	RUDRAPRAYAG	V	N	104	N	01-JUL-26	21-JUL-26	220202109	03 00 25	1,33,05
13127	RUDRAPRAYAG	V	N	113	N	01-JUL-26	22-JUL-26	220202109	03 00 25	95,80
13128	RUDRAPRAYAG	V	N	114	N	01-JUL-26	22-JUL-26	220202109	03 00 25	2,60,02
13129	RUDRAPRAYAG	V	N	148	N	01-JUL-26	27-JUL-26	220202109	03 00 25	82,69
13130	RUDRAPRAYAG	V	N	165	N	01-JUL-26	27-JUL-26	220202109	03 00 25	1,17,31
13131	RUDRAPRAYAG	V	N	203	N	01-JUL-26	31-JUL-26	220202109	03 00 25	20,80
13132	RUDRAPRAYAG	V	N	213	N	01-JUL-26	31-JUL-26	220202109	03 00 25	75,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13133	RUDRAPRAYAG	V	N	57	N	01-JUL-26	09-JUL-26	220202109	03 00 25	1,65,34
13134	RUDRAPRAYAG	V	N	62	N	01-JUL-26	09-JUL-26	220202109	03 00 25	5,72,68
13135	RUDRAPRAYAG	V	N	67	N	01-JUL-26	10-JUL-26	220202109	03 00 25	33,66
13136	RUDRAPRAYAG	V	N	73	N	01-JUL-26	10-JUL-26	220202109	03 00 25	69,34
13137	RUDRAPRAYAG	V	N	85	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,53,26
13138	RUDRAPRAYAG	V	N	90	N	01-JUL-26	15-JUL-26	220202109	03 00 25	14,70
13139	RUDRAPRAYAG	V	N	105	N	01-JUL-26	21-JUL-26	220202109	03 00 27	10,00
13140	RUDRAPRAYAG	V	N	111	N	01-JUL-26	22-JUL-26	220202109	03 00 27	10,00
13141	RUDRAPRAYAG	V	N	119	N	01-JUL-26	22-JUL-26	220202109	03 00 27	10,00
13142	RUDRAPRAYAG	V	N	128	N	01-JUL-26	24-JUL-26	220202109	03 00 27	10,00
13143	RUDRAPRAYAG	V	N	133	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00
13144	RUDRAPRAYAG	V	N	146	N	01-JUL-26	27-JUL-26	220202109	03 00 27	10,00
13145	RUDRAPRAYAG	V	N	59	N	01-JUL-26	09-JUL-26	220202109	03 00 27	10,00
13146	RUDRAPRAYAG	V	N	68	N	01-JUL-26	10-JUL-26	220202109	03 00 27	10,00
13147	RUDRAPRAYAG	V	N	76	N	01-JUL-26	14-JUL-26	220202109	03 00 27	10,00
13148	RUDRAPRAYAG	V	N	77	N	01-JUL-26	14-JUL-26	220202109	03 00 27	10,00
13149	RUDRAPRAYAG	V	N	78	N	01-JUL-26	14-JUL-26	220202109	03 00 27	10,00
13150	RUDRAPRAYAG	V	N	79	N	01-JUL-26	15-JUL-26	220202109	03 00 27	10,00
13151	RUDRAPRAYAG	V	N	80	N	01-JUL-26	15-JUL-26	220202109	03 00 27	10,00
13152	RUDRAPRAYAG	V	N	91	N	01-JUL-26	15-JUL-26	220202109	03 00 27	10,00
13153	RUDRAPRAYAG	V	N	201	N	01-JUL-26	31-JUL-26	220202109	16 00 08	1,57,01,61
13154	RUDRAPRAYAG	V	N	10	N	01-JUL-26	01-JUL-26	220202110	03 01 05	47,01,13
13155	RUDRAPRAYAG	V	N	11	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,02,90,45
13156	RUDRAPRAYAG	V	N	16	N	01-JUL-26	01-JUL-26	220202110	03 01 05	94,95,76
13157	RUDRAPRAYAG	V	N	18	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,49,59,27
13158	RUDRAPRAYAG	V	N	185	N	01-JUL-26	31-JUL-26	220202110	03 01 05	8,27,96
13159	RUDRAPRAYAG	V	N	19	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,50,91,02
13160	RUDRAPRAYAG	V	N	198	N	01-JUL-26	31-JUL-26	220202110	03 01 05	80,10,53
13161	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	220202110	03 01 05	67,22,16
13162	RUDRAPRAYAG	V	N	20	N	01-JUL-26	01-JUL-26	220202110	03 01 05	93,39,64
13163	RUDRAPRAYAG	V	N	21	N	01-JUL-26	01-JUL-26	220202110	03 01 05	68,50,54
13164	RUDRAPRAYAG	V	N	23	N	01-JUL-26	01-JUL-26	220202110	03 01 05	2,31,74,12
13165	RUDRAPRAYAG	V	N	27	N	01-JUL-26	01-JUL-26	220202110	03 01 05	92,35,44
13166	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	220202110	03 01 05	88,17,32
13167	RUDRAPRAYAG	V	N	32	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,16,32,19
13168	RUDRAPRAYAG	V	N	5	N	01-JUL-26	01-JUL-26	220202110	03 01 05	70,83,00
13169	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	220202110	03 01 05	1,08,51,88
13170	RUDRAPRAYAG	V	N	74	N	01-JUL-26	14-JUL-26	220202110	03 01 05	1,49,28,56
13171	RUDRAPRAYAG	V	N	89	N	01-JUL-26	15-JUL-26	220202110	03 01 05	51,94,33
13172	RUDRAPRAYAG	V	N	39	N	01-JUL-26	02-JUL-26	220202110	04 07 08	1,00,00
13173	RUDRAPRAYAG	V	N	279	N	01-JUL-26	31-JUL-26	220203103	03 00 01	69,28,00
13174	RUDRAPRAYAG	V	N	42	N	01-JUL-26	02-JUL-26	220203103	03 00 01	2,60,00
13175	RUDRAPRAYAG	V	N	43	N	01-JUL-26	02-JUL-26	220203103	03 00 01	7,52,00
13176	RUDRAPRAYAG	V	N	54	N	01-JUL-26	04-JUL-26	220203103	03 00 01	5,94,00
13177	RUDRAPRAYAG	V	N	64	N	01-JUL-26	15-JUL-26	220203103	03 00 01	17,24,00
13178	RUDRAPRAYAG	V	N	78	N	01-JUL-26	22-JUL-26	220203103	03 00 01	16,17,43
13179	RUDRAPRAYAG	V	N	279	N	01-JUL-26	31-JUL-26	220203103	03 00 03	41,44,80
13180	RUDRAPRAYAG	V	N	42	N	01-JUL-26	02-JUL-26	220203103	03 00 03	1,56,00
13181	RUDRAPRAYAG	V	N	43	N	01-JUL-26	02-JUL-26	220203103	03 00 03	4,51,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13182	RUDRAPRAYAG	V	N	54	N	01-JUL-26	04-JUL-26	220203103	03 00 03	3,56,40
13183	RUDRAPRAYAG	V	N	64	N	01-JUL-26	15-JUL-26	220203103	03 00 03	10,34,40
13184	RUDRAPRAYAG	V	N	78	N	01-JUL-26	22-JUL-26	220203103	03 00 03	8,39,78
13185	RUDRAPRAYAG	V	N	41	N	01-JUL-26	03-JUL-26	220203103	03 00 04	21,20
13186	RUDRAPRAYAG	V	N	54	N	01-JUL-26	06-JUL-26	220203103	03 00 04	1,58,54
13187	RUDRAPRAYAG	V	N	70	N	01-JUL-26	10-JUL-26	220203103	03 00 04	47,58
13188	RUDRAPRAYAG	V	N	84	N	01-JUL-26	15-JUL-26	220203103	03 00 04	1,32,12
13189	RUDRAPRAYAG	V	N	279	N	01-JUL-26	31-JUL-26	220203103	03 00 06	4,14,90
13190	RUDRAPRAYAG	V	N	42	N	01-JUL-26	02-JUL-26	220203103	03 00 06	20,00
13191	RUDRAPRAYAG	V	N	43	N	01-JUL-26	02-JUL-26	220203103	03 00 06	51,90
13192	RUDRAPRAYAG	V	N	54	N	01-JUL-26	04-JUL-26	220203103	03 00 06	5,40
13193	RUDRAPRAYAG	V	N	64	N	01-JUL-26	15-JUL-26	220203103	03 00 06	1,30,80
13194	RUDRAPRAYAG	V	N	78	N	01-JUL-26	22-JUL-26	220203103	03 00 06	4,23,89
13195	RUDRAPRAYAG	V	N	36	N	01-JUL-26	02-JUL-26	220203103	03 00 08	14,22,23
13196	RUDRAPRAYAG	V	N	38	N	01-JUL-26	02-JUL-26	220203103	03 00 08	11,90,00
13197	RUDRAPRAYAG	V	N	40	N	01-JUL-26	03-JUL-26	220203103	03 00 08	10,50,00
13198	RUDRAPRAYAG	V	N	42	N	01-JUL-26	03-JUL-26	220203103	03 00 08	10,50,00
13199	RUDRAPRAYAG	V	N	43	N	01-JUL-26	03-JUL-26	220203103	03 00 08	10,53,00
13200	RUDRAPRAYAG	V	N	44	N	01-JUL-26	04-JUL-26	220203103	03 00 08	10,50,00
13201	RUDRAPRAYAG	V	N	47	N	01-JUL-26	04-JUL-26	220203103	03 00 08	6,99,58
13202	RUDRAPRAYAG	V	N	49	N	01-JUL-26	06-JUL-26	220203103	03 00 08	5,32,45
13203	RUDRAPRAYAG	V	N	51	N	01-JUL-26	06-JUL-26	220203103	03 00 08	2,61,11
13204	RUDRAPRAYAG	V	N	52	N	01-JUL-26	07-JUL-26	220203103	03 00 08	7,00,00
13205	RUDRAPRAYAG	V	N	53	N	01-JUL-26	06-JUL-26	220203103	03 00 08	12,22,40
13206	RUDRAPRAYAG	V	N	65	N	01-JUL-26	09-JUL-26	220203103	03 00 08	38,22,26
13207	RUDRAPRAYAG	V	N	35	N	01-JUL-26	02-JUL-26	220203103	03 00 10	97,22
13208	RUDRAPRAYAG	V	N	45	N	01-JUL-26	04-JUL-26	220203103	03 00 27	4,41,16
13209	RUDRAPRAYAG	V	N	46	N	01-JUL-26	04-JUL-26	220203103	03 00 27	1,80,00
13210	RUDRAPRAYAG	V	N	48	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
13211	RUDRAPRAYAG	V	N	50	N	01-JUL-26	07-JUL-26	220203103	03 00 27	2,20,58
13212	RUDRAPRAYAG	V	N	95	N	01-JUL-26	15-JUL-26	220203103	03 00 27	2,20,58
13213	RUDRAPRAYAG	V	N	175	N	01-JUL-26	29-JUL-26	220203107	07 00 45	11,70,00
13214	RUDRAPRAYAG	V	N	37	N	01-JUL-26	02-JUL-26	220203107	07 00 45	35,10,00
13215	RUDRAPRAYAG	V	N	33	N	01-JUL-26	01-JUL-26	220205103	04 00 05	6,50,00
13216	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	220205103	06 00 01	12,14,00
13217	RUDRAPRAYAG	V	N	245	N	01-JUL-26	31-JUL-26	220205103	06 00 01	12,39,00
13218	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	220205103	06 00 03	7,28,40
13219	RUDRAPRAYAG	V	N	245	N	01-JUL-26	31-JUL-26	220205103	06 00 03	7,43,40
13220	RUDRAPRAYAG	V	N	60	N	01-JUL-26	09-JUL-26	220205103	06 00 04	99,70
13221	RUDRAPRAYAG	V	N	66	N	01-JUL-26	09-JUL-26	220205103	06 00 04	49,00
13222	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	220205103	06 00 06	1,06,40
13223	RUDRAPRAYAG	V	N	245	N	01-JUL-26	31-JUL-26	220205103	06 00 06	1,06,40
13224	RUDRAPRAYAG	V	N	239	N	01-JUL-26	31-JUL-26	220280003	01 02 01	1,57,96,00
13225	RUDRAPRAYAG	V	N	239	N	01-JUL-26	31-JUL-26	220280003	01 02 03	94,77,60
13226	RUDRAPRAYAG	V	N	239	N	01-JUL-26	31-JUL-26	220280003	01 02 06	10,23,70
13227	RUDRAPRAYAG	V	N	92	N	01-JUL-26	15-JUL-26	220280003	02 00 04	82,66
13228	SECRETRIAT	V	N	24	N	01-JUL-26	31-JUL-26	220201001	03 00 01	2,20,61,30
13229	SECRETRIAT	V	N	691	N	01-JUL-26	31-JUL-26	220201001	03 00 02	14,00
13230	SECRETRIAT	V	N	24	N	01-JUL-26	31-JUL-26	220201001	03 00 03	1,32,34,20

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13231	SECRETRIAT	V	N	8	N	01-JUL-26	24-JUL-26	220201001	03 00 03	42,66
13232	SECRETRIAT	V	N	138	N	01-JUL-26	24-JUL-26	220201001	03 00 04	22,32
13233	SECRETRIAT	V	N	267	N	01-JUL-26	30-JUL-26	220201001	03 00 04	12,50
13234	SECRETRIAT	V	N	344	N	01-JUL-26	30-JUL-26	220201001	03 00 04	6,00
13235	SECRETRIAT	V	N	24	N	01-JUL-26	31-JUL-26	220201001	03 00 06	23,02,90
13236	SECRETRIAT	V	N	64	N	01-JUL-26	18-JUL-26	220201001	03 00 08	3,29,10
13237	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	220201001	03 00 20	1,77,83
13238	SECRETRIAT	V	N	234	N	01-JUL-26	29-JUL-26	220201001	03 00 22	19,26
13239	SECRETRIAT	V	N	78	N	01-JUL-26	21-JUL-26	220201001	03 00 22	23,28
13240	SECRETRIAT	V	N	89	N	01-JUL-26	21-JUL-26	220201001	03 00 22	20,00
13241	SECRETRIAT	V	N	51	N	01-JUL-26	14-JUL-26	220201001	03 00 25	5,30
13242	SECRETRIAT	V	N	53	N	01-JUL-26	14-JUL-26	220201001	03 00 25	4,48,57
13243	SECRETRIAT	V	N	90	N	01-JUL-26	22-JUL-26	220201001	03 00 40	2,07,68
13244	SECRETRIAT	V	N	79	N	01-JUL-26	21-JUL-26	220201106	02 00 27	10,24,34
13245	SECRETRIAT	V	N	1	N	01-JUL-26	09-JUL-26	220202001	03 00 01	8,28,20
13246	SECRETRIAT	V	N	22	N	01-JUL-26	31-JUL-26	220202001	03 00 01	3,47,92,20
13247	SECRETRIAT	V	N	3	N	01-JUL-26	21-JUL-26	220202001	03 00 01	9,03,40
13248	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	220202001	03 00 01	5,36,00
13249	SECRETRIAT	V	N	1	N	01-JUL-26	09-JUL-26	220202001	03 00 03	4,96,92
13250	SECRETRIAT	V	N	22	N	01-JUL-26	31-JUL-26	220202001	03 00 03	2,08,93,32
13251	SECRETRIAT	V	N	3	N	01-JUL-26	21-JUL-26	220202001	03 00 03	2,91,20
13252	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	220202001	03 00 03	3,21,60
13253	SECRETRIAT	V	N	1	N	01-JUL-26	09-JUL-26	220202001	03 00 06	72,90
13254	SECRETRIAT	V	N	22	N	01-JUL-26	31-JUL-26	220202001	03 00 06	36,06,85
13255	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	220202001	03 00 06	58,60
13256	SECRETRIAT	V	N	26	N	01-JUL-26	09-JUL-26	220202001	03 00 08	13,79,00
13257	SECRETRIAT	V	N	77	N	01-JUL-26	21-JUL-26	220202001	03 00 08	6,58,21
13258	SECRETRIAT	V	N	144	N	01-JUL-26	27-JUL-26	220202001	03 00 20	21,00
13259	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	220202001	03 00 20	2,86,42
13260	SECRETRIAT	V	N	32	N	01-JUL-26	10-JUL-26	220202001	03 00 20	6,49,25
13261	SECRETRIAT	V	N	143	N	01-JUL-26	27-JUL-26	220202001	03 00 22	23,99
13262	SECRETRIAT	V	N	146	N	01-JUL-26	27-JUL-26	220202001	03 00 22	18,58
13263	SECRETRIAT	V	N	147	N	01-JUL-26	27-JUL-26	220202001	03 00 22	19,50
13264	SECRETRIAT	V	N	148	N	01-JUL-26	27-JUL-26	220202001	03 00 22	2,75,62
13265	SECRETRIAT	V	N	23	N	01-JUL-26	09-JUL-26	220202001	03 00 22	92,15
13266	SECRETRIAT	V	N	61	N	01-JUL-26	17-JUL-26	220202001	03 00 22	61,00
13267	SECRETRIAT	V	N	63	N	01-JUL-26	18-JUL-26	220202001	03 00 22	93,66
13268	SECRETRIAT	V	N	67	N	01-JUL-26	18-JUL-26	220202001	03 00 22	1,15,00
13269	SECRETRIAT	V	N	70	N	01-JUL-26	21-JUL-26	220202001	03 00 22	1,91,84
13270	SECRETRIAT	V	N	142	N	01-JUL-26	27-JUL-26	220202001	03 00 24	19,79,25
13271	SECRETRIAT	V	N	145	N	01-JUL-26	27-JUL-26	220202001	03 00 25	12,83
13272	SECRETRIAT	V	N	74	N	01-JUL-26	21-JUL-26	220202001	03 00 25	35,55
13273	SECRETRIAT	V	N	80	N	01-JUL-26	21-JUL-26	220202001	03 00 25	4,71
13274	SECRETRIAT	V	N	88	N	01-JUL-26	21-JUL-26	220202001	03 00 25	4,87,92
13275	SECRETRIAT	V	N	66	N	01-JUL-26	18-JUL-26	220202001	03 00 26	1,00,50
13276	SECRETRIAT	V	N	22	N	01-JUL-26	09-JUL-26	220202001	03 00 29	4,47,06
13277	SECRETRIAT	V	N	25	N	01-JUL-26	09-JUL-26	220202001	03 00 29	2,97,34
13278	SECRETRIAT	V	N	41	N	01-JUL-26	10-JUL-26	220202001	03 00 29	26,03
13279	SECRETRIAT	V	N	62	N	01-JUL-26	18-JUL-26	220202001	03 00 29	61,36

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13280	SECRETRIAT	V	N	83	N	01-JUL-26	21-JUL-26	220202001	03 00 29	3,31,01
13281	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	220202001	05 00 01	93,03,00
13282	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	220202001	05 00 01	2,10,00
13283	SECRETRIAT	V	N	7	N	01-JUL-26	23-JUL-26	220202001	05 00 01	2,17,00
13284	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	220202001	05 00 03	55,81,80
13285	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	220202001	05 00 03	1,26,00
13286	SECRETRIAT	V	N	7	N	01-JUL-26	23-JUL-26	220202001	05 00 03	1,30,20
13287	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	220202001	05 00 06	10,48,60
13288	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	220202001	05 00 06	27,59
13289	SECRETRIAT	V	N	7	N	01-JUL-26	23-JUL-26	220202001	05 00 06	28,50
13290	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	220202001	05 00 08	7,88,00
13291	SECRETRIAT	V	N	30	N	01-JUL-26	10-JUL-26	220202001	05 00 08	5,67,79
13292	SECRETRIAT	V	N	28	N	01-JUL-26	10-JUL-26	220202001	05 00 20	66,86
13293	SECRETRIAT	V	N	58	N	01-JUL-26	15-JUL-26	220202001	05 00 22	38,81
13294	SECRETRIAT	V	N	36	N	01-JUL-26	10-JUL-26	220202001	05 00 25	5,89
13295	SECRETRIAT	V	N	75	N	01-JUL-26	21-JUL-26	220202001	05 00 25	6,07
13296	SECRETRIAT	V	N	54	N	01-JUL-26	15-JUL-26	220202001	05 00 29	38,37
13297	SECRETRIAT	V	N	55	N	01-JUL-26	15-JUL-26	220202001	05 00 40	54,28
13298	SECRETRIAT	V	N	56	N	01-JUL-26	15-JUL-26	220202001	05 00 40	19,47
13299	SECRETRIAT	V	N	25	N	01-JUL-26	31-JUL-26	220202001	06 00 01	51,37,00
13300	SECRETRIAT	V	N	25	N	01-JUL-26	31-JUL-26	220202001	06 00 03	30,82,20
13301	SECRETRIAT	V	N	25	N	01-JUL-26	31-JUL-26	220202001	06 00 06	3,15,20
13302	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	220202001	06 00 08	5,91,00
13303	SECRETRIAT	V	N	60	N	01-JUL-26	17-JUL-26	220202001	06 00 29	2,14,80
13304	SECRETRIAT	V	N	23	N	01-JUL-26	31-JUL-26	220202004	03 00 01	44,33,00
13305	SECRETRIAT	V	N	16	N	01-JUL-26	06-JUL-26	220202004	03 00 02	1,11,60
13306	SECRETRIAT	V	N	17	N	01-JUL-26	06-JUL-26	220202004	03 00 02	45,00
13307	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	220202004	03 00 02	37,17
13308	SECRETRIAT	V	N	23	N	01-JUL-26	31-JUL-26	220202004	03 00 03	26,59,80
13309	SECRETRIAT	V	N	23	N	01-JUL-26	31-JUL-26	220202004	03 00 06	3,66,60
13310	SECRETRIAT	V	N	13	N	01-JUL-26	03-JUL-26	220202004	03 00 08	1,97,00
13311	SECRETRIAT	V	N	8	N	01-JUL-26	03-JUL-26	220202004	03 00 08	8,41,55
13312	SECRETRIAT	V	N	57	N	01-JUL-26	15-JUL-26	220202004	03 00 10	7,10,64
13313	SECRETRIAT	V	N	68	N	01-JUL-26	20-JUL-26	220202004	03 00 10	1,00,00
13314	SECRETRIAT	V	N	86	N	01-JUL-26	21-JUL-26	220202004	03 00 21	1,70,00
13315	SECRETRIAT	V	N	73	N	01-JUL-26	21-JUL-26	220202004	03 00 22	60,00
13316	SECRETRIAT	V	N	82	N	01-JUL-26	21-JUL-26	220202004	03 00 25	9,30,51
13317	SECRETRIAT	V	N	91	N	01-JUL-26	22-JUL-26	220202004	03 00 40	1,76,30
13318	SECRETRIAT	V	N	2	N	01-JUL-26	18-JUL-26	220202004	05 00 01	13,17,00
13319	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	220202004	05 00 01	26,71,65
13320	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	220202004	05 00 02	4,50,00
13321	SECRETRIAT	V	N	2	N	01-JUL-26	18-JUL-26	220202004	05 00 03	7,90,20
13322	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	220202004	05 00 03	8,54,87
13323	SECRETRIAT	V	N	38	N	01-JUL-26	10-JUL-26	220202004	05 00 04	33,11
13324	SECRETRIAT	V	N	39	N	01-JUL-26	10-JUL-26	220202004	05 00 04	25,91
13325	SECRETRIAT	V	N	40	N	01-JUL-26	10-JUL-26	220202004	05 00 04	1,01,21
13326	SECRETRIAT	V	N	81	N	01-JUL-26	21-JUL-26	220202004	05 00 04	30,69
13327	SECRETRIAT	V	N	2	N	01-JUL-26	18-JUL-26	220202004	05 00 06	1,24,60
13328	SECRETRIAT	V	N	44	N	01-JUL-26	10-JUL-26	220202004	05 00 08	2,68,63

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13329	SECRETRIAT	V	N	47	N	01-JUL-26	10-JUL-26	220202004	05 00 08	2,24,87
13330	SECRETRIAT	V	N	50	N	01-JUL-26	10-JUL-26	220202004	05 00 08	1,97,00
13331	SECRETRIAT	V	N	72	N	01-JUL-26	10-JUL-26	220202004	05 00 10	4,81,60
13332	SECRETRIAT	V	N	141	N	01-JUL-26	24-JUL-26	220202004	05 00 21	10,72,04
13333	SECRETRIAT	V	N	139	N	01-JUL-26	24-JUL-26	220202004	05 00 22	80,68
13334	SECRETRIAT	V	N	140	N	01-JUL-26	24-JUL-26	220202004	05 00 22	83,65
13335	SECRETRIAT	V	N	42	N	01-JUL-26	10-JUL-26	220202004	05 00 25	9,22,02
13336	SECRETRIAT	V	N	7	N	01-JUL-26	03-JUL-26	220202004	05 00 27	2,28,42
13337	SECRETRIAT	V	N	100	N	01-JUL-26	23-JUL-26	220202800	01 16 70	45,00
13338	SECRETRIAT	V	N	102	N	01-JUL-26	23-JUL-26	220202800	01 16 70	2,70,00
13339	SECRETRIAT	V	N	105	N	01-JUL-26	23-JUL-26	220202800	01 16 70	54,00
13340	SECRETRIAT	V	N	107	N	01-JUL-26	23-JUL-26	220202800	01 16 70	36,00
13341	SECRETRIAT	V	N	108	N	01-JUL-26	23-JUL-26	220202800	01 16 70	43,20
13342	SECRETRIAT	V	N	109	N	01-JUL-26	23-JUL-26	220202800	01 16 70	1,26,00
13343	SECRETRIAT	V	N	110	N	01-JUL-26	23-JUL-26	220202800	01 16 70	36,00
13344	SECRETRIAT	V	N	111	N	01-JUL-26	23-JUL-26	220202800	01 16 70	90,00
13345	SECRETRIAT	V	N	113	N	01-JUL-26	23-JUL-26	220202800	01 16 70	2,70,00
13346	SECRETRIAT	V	N	115	N	01-JUL-26	23-JUL-26	220202800	01 16 70	45,00
13347	SECRETRIAT	V	N	116	N	01-JUL-26	23-JUL-26	220202800	01 16 70	45,00
13348	SECRETRIAT	V	N	118	N	01-JUL-26	23-JUL-26	220202800	01 16 70	45,00
13349	SECRETRIAT	V	N	120	N	01-JUL-26	23-JUL-26	220202800	01 16 70	2,70,00
13350	SECRETRIAT	V	N	121	N	01-JUL-26	23-JUL-26	220202800	01 16 70	54,00
13351	SECRETRIAT	V	N	122	N	01-JUL-26	23-JUL-26	220202800	01 16 70	90,00
13352	SECRETRIAT	V	N	123	N	01-JUL-26	23-JUL-26	220202800	01 16 70	45,00
13353	SECRETRIAT	V	N	124	N	01-JUL-26	23-JUL-26	220202800	01 16 70	27,00
13354	SECRETRIAT	V	N	125	N	01-JUL-26	23-JUL-26	220202800	01 16 70	3,40,20
13355	SECRETRIAT	V	N	127	N	01-JUL-26	23-JUL-26	220202800	01 16 70	90,00
13356	SECRETRIAT	V	N	129	N	01-JUL-26	23-JUL-26	220202800	01 16 70	27,00
13357	SECRETRIAT	V	N	132	N	01-JUL-26	23-JUL-26	220202800	01 16 70	45,00
13358	SECRETRIAT	V	N	133	N	01-JUL-26	23-JUL-26	220202800	01 16 70	36,00
13359	SECRETRIAT	V	N	150	N	01-JUL-26	28-JUL-26	220202800	01 16 70	2,70,00
13360	SECRETRIAT	V	N	152	N	01-JUL-26	28-JUL-26	220202800	01 16 70	5,61,60
13361	SECRETRIAT	V	N	155	N	01-JUL-26	28-JUL-26	220202800	01 16 70	1,78,20
13362	SECRETRIAT	V	N	157	N	01-JUL-26	28-JUL-26	220202800	01 16 70	54,00
13363	SECRETRIAT	V	N	159	N	01-JUL-26	28-JUL-26	220202800	01 16 70	32,40
13364	SECRETRIAT	V	N	162	N	01-JUL-26	28-JUL-26	220202800	01 16 70	26,10
13365	SECRETRIAT	V	N	164	N	01-JUL-26	28-JUL-26	220202800	01 16 70	1,50,30
13366	SECRETRIAT	V	N	168	N	01-JUL-26	28-JUL-26	220202800	01 16 70	32,40
13367	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	220202800	01 16 70	2,25,00
13368	SECRETRIAT	V	N	171	N	01-JUL-26	28-JUL-26	220202800	01 16 70	3,67,20
13369	SECRETRIAT	V	N	172	N	01-JUL-26	28-JUL-26	220202800	01 16 70	45,00
13370	SECRETRIAT	V	N	173	N	01-JUL-26	28-JUL-26	220202800	01 16 70	3,83,40
13371	SECRETRIAT	V	N	174	N	01-JUL-26	28-JUL-26	220202800	01 16 70	1,17,00
13372	SECRETRIAT	V	N	176	N	01-JUL-26	28-JUL-26	220202800	01 16 70	14,85,00
13373	SECRETRIAT	V	N	180	N	01-JUL-26	28-JUL-26	220202800	01 16 70	54,00
13374	SECRETRIAT	V	N	186	N	01-JUL-26	28-JUL-26	220202800	01 16 70	90,00
13375	SECRETRIAT	V	N	187	N	01-JUL-26	28-JUL-26	220202800	01 16 70	3,61,80
13376	SECRETRIAT	V	N	189	N	01-JUL-26	28-JUL-26	220202800	01 16 70	2,25,00
13377	SECRETRIAT	V	N	190	N	01-JUL-26	28-JUL-26	220202800	01 16 70	72,00

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13378	SECRETRIAT	V	N	191	N	01-JUL-26	28-JUL-26	220202800	01 16 70	45,00
13379	SECRETRIAT	V	N	192	N	01-JUL-26	28-JUL-26	220202800	01 16 70	2,25,00
13380	SECRETRIAT	V	N	193	N	01-JUL-26	28-JUL-26	220202800	01 16 70	12,60
13381	SECRETRIAT	V	N	194	N	01-JUL-26	28-JUL-26	220202800	01 16 70	27,00
13382	SECRETRIAT	V	N	195	N	01-JUL-26	28-JUL-26	220202800	01 16 70	63,00
13383	SECRETRIAT	V	N	196	N	01-JUL-26	28-JUL-26	220202800	01 16 70	90,00
13384	SECRETRIAT	V	N	198	N	01-JUL-26	28-JUL-26	220202800	01 16 70	3,83,40
13385	SECRETRIAT	V	N	200	N	01-JUL-26	28-JUL-26	220202800	01 16 70	54,00
13386	SECRETRIAT	V	N	201	N	01-JUL-26	28-JUL-26	220202800	01 16 70	2,70,00
13387	SECRETRIAT	V	N	202	N	01-JUL-26	28-JUL-26	220202800	01 16 70	27,00
13388	SECRETRIAT	V	N	203	N	01-JUL-26	28-JUL-26	220202800	01 16 70	55,26
13389	SECRETRIAT	V	N	207	N	01-JUL-26	28-JUL-26	220202800	01 16 70	19,44
13390	SECRETRIAT	V	N	208	N	01-JUL-26	28-JUL-26	220202800	01 16 70	72,00
13391	SECRETRIAT	V	N	209	N	01-JUL-26	28-JUL-26	220202800	01 16 70	54,00
13392	SECRETRIAT	V	N	210	N	01-JUL-26	28-JUL-26	220202800	01 16 70	2,25,00
13393	SECRETRIAT	V	N	212	N	01-JUL-26	28-JUL-26	220202800	01 16 70	6,04,80
13394	SECRETRIAT	V	N	214	N	01-JUL-26	28-JUL-26	220202800	01 16 70	2,21,40
13395	SECRETRIAT	V	N	216	N	01-JUL-26	28-JUL-26	220202800	01 16 70	2,70,00
13396	SECRETRIAT	V	N	217	N	01-JUL-26	28-JUL-26	220202800	01 16 70	3,88,80
13397	SECRETRIAT	V	N	218	N	01-JUL-26	28-JUL-26	220202800	01 16 70	54,00
13398	SECRETRIAT	V	N	221	N	01-JUL-26	28-JUL-26	220202800	01 16 70	54,00
13399	SECRETRIAT	V	N	222	N	01-JUL-26	28-JUL-26	220202800	01 16 70	72,90
13400	SECRETRIAT	V	N	223	N	01-JUL-26	28-JUL-26	220202800	01 16 70	1,80,00
13401	SECRETRIAT	V	N	226	N	01-JUL-26	29-JUL-26	220202800	01 16 70	4,53,60
13402	SECRETRIAT	V	N	229	N	01-JUL-26	29-JUL-26	220202800	01 16 70	2,53,80
13403	SECRETRIAT	V	N	230	N	01-JUL-26	29-JUL-26	220202800	01 16 70	18,00
13404	SECRETRIAT	V	N	231	N	01-JUL-26	29-JUL-26	220202800	01 16 70	72,00
13405	SECRETRIAT	V	N	233	N	01-JUL-26	29-JUL-26	220202800	01 16 70	90,00
13406	SECRETRIAT	V	N	238	N	01-JUL-26	30-JUL-26	220202800	01 16 70	85,50
13407	SECRETRIAT	V	N	239	N	01-JUL-26	30-JUL-26	220202800	01 16 70	5,40
13408	SECRETRIAT	V	N	240	N	01-JUL-26	30-JUL-26	220202800	01 16 70	18,00
13409	SECRETRIAT	V	N	241	N	01-JUL-26	30-JUL-26	220202800	01 16 70	4,48,20
13410	SECRETRIAT	V	N	242	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,70,00
13411	SECRETRIAT	V	N	243	N	01-JUL-26	30-JUL-26	220202800	01 16 70	31,50
13412	SECRETRIAT	V	N	244	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,70,00
13413	SECRETRIAT	V	N	245	N	01-JUL-26	30-JUL-26	220202800	01 16 70	26,64
13414	SECRETRIAT	V	N	246	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,25,00
13415	SECRETRIAT	V	N	247	N	01-JUL-26	30-JUL-26	220202800	01 16 70	54,00
13416	SECRETRIAT	V	N	248	N	01-JUL-26	30-JUL-26	220202800	01 16 70	3,22,79
13417	SECRETRIAT	V	N	249	N	01-JUL-26	30-JUL-26	220202800	01 16 70	3,07,80
13418	SECRETRIAT	V	N	251	N	01-JUL-26	30-JUL-26	220202800	01 16 70	12,60
13419	SECRETRIAT	V	N	252	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,25,00
13420	SECRETRIAT	V	N	253	N	01-JUL-26	30-JUL-26	220202800	01 16 70	1,99,80
13421	SECRETRIAT	V	N	254	N	01-JUL-26	30-JUL-26	220202800	01 16 70	36,00
13422	SECRETRIAT	V	N	255	N	01-JUL-26	30-JUL-26	220202800	01 16 70	1,20,60
13423	SECRETRIAT	V	N	256	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,70,00
13424	SECRETRIAT	V	N	257	N	01-JUL-26	30-JUL-26	220202800	01 16 70	90,00
13425	SECRETRIAT	V	N	259	N	01-JUL-26	30-JUL-26	220202800	01 16 70	54,00
13426	SECRETRIAT	V	N	260	N	01-JUL-26	30-JUL-26	220202800	01 16 70	1,99,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
13427	SECRETRIAT	V	N	262	N	01-JUL-26	30-JUL-26	220202800	01 16 70	18,00
13428	SECRETRIAT	V	N	263	N	01-JUL-26	30-JUL-26	220202800	01 16 70	27,00
13429	SECRETRIAT	V	N	264	N	01-JUL-26	30-JUL-26	220202800	01 16 70	72,00
13430	SECRETRIAT	V	N	265	N	01-JUL-26	30-JUL-26	220202800	01 16 70	22,50
13431	SECRETRIAT	V	N	266	N	01-JUL-26	30-JUL-26	220202800	01 16 70	14,31
13432	SECRETRIAT	V	N	269	N	01-JUL-26	30-JUL-26	220202800	01 16 70	4,53,60
13433	SECRETRIAT	V	N	270	N	01-JUL-26	30-JUL-26	220202800	01 16 70	9,00
13434	SECRETRIAT	V	N	271	N	01-JUL-26	30-JUL-26	220202800	01 16 70	1,08,00
13435	SECRETRIAT	V	N	272	N	01-JUL-26	30-JUL-26	220202800	01 16 70	27,00
13436	SECRETRIAT	V	N	273	N	01-JUL-26	30-JUL-26	220202800	01 16 70	63,00
13437	SECRETRIAT	V	N	274	N	01-JUL-26	30-JUL-26	220202800	01 16 70	54,00
13438	SECRETRIAT	V	N	275	N	01-JUL-26	30-JUL-26	220202800	01 16 70	67,50
13439	SECRETRIAT	V	N	276	N	01-JUL-26	30-JUL-26	220202800	01 16 70	54,00
13440	SECRETRIAT	V	N	278	N	01-JUL-26	30-JUL-26	220202800	01 16 70	18,00
13441	SECRETRIAT	V	N	279	N	01-JUL-26	30-JUL-26	220202800	01 16 70	54,36
13442	SECRETRIAT	V	N	280	N	01-JUL-26	30-JUL-26	220202800	01 16 70	21,60
13443	SECRETRIAT	V	N	281	N	01-JUL-26	30-JUL-26	220202800	01 16 70	9,23,40
13444	SECRETRIAT	V	N	282	N	01-JUL-26	30-JUL-26	220202800	01 16 70	90,00
13445	SECRETRIAT	V	N	283	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,52,23
13446	SECRETRIAT	V	N	284	N	01-JUL-26	30-JUL-26	220202800	01 16 70	1,80,00
13447	SECRETRIAT	V	N	285	N	01-JUL-26	30-JUL-26	220202800	01 16 70	90,00
13448	SECRETRIAT	V	N	286	N	01-JUL-26	30-JUL-26	220202800	01 16 70	5,63
13449	SECRETRIAT	V	N	287	N	01-JUL-26	30-JUL-26	220202800	01 16 70	4,69,80
13450	SECRETRIAT	V	N	288	N	01-JUL-26	30-JUL-26	220202800	01 16 70	9,00
13451	SECRETRIAT	V	N	289	N	01-JUL-26	30-JUL-26	220202800	01 16 70	3,67,20
13452	SECRETRIAT	V	N	291	N	01-JUL-26	30-JUL-26	220202800	01 16 70	1,08,00
13453	SECRETRIAT	V	N	292	N	01-JUL-26	30-JUL-26	220202800	01 16 70	5,40
13454	SECRETRIAT	V	N	293	N	01-JUL-26	30-JUL-26	220202800	01 16 70	54,00
13455	SECRETRIAT	V	N	294	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,25,00
13456	SECRETRIAT	V	N	295	N	01-JUL-26	30-JUL-26	220202800	01 16 70	1,35,00
13457	SECRETRIAT	V	N	296	N	01-JUL-26	30-JUL-26	220202800	01 16 70	18,00
13458	SECRETRIAT	V	N	299	N	01-JUL-26	30-JUL-26	220202800	01 16 70	45,00
13459	SECRETRIAT	V	N	302	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,25,00
13460	SECRETRIAT	V	N	303	N	01-JUL-26	30-JUL-26	220202800	01 16 70	54,00
13461	SECRETRIAT	V	N	305	N	01-JUL-26	30-JUL-26	220202800	01 16 70	18,00
13462	SECRETRIAT	V	N	306	N	01-JUL-26	30-JUL-26	220202800	01 16 70	36,45
13463	SECRETRIAT	V	N	307	N	01-JUL-26	30-JUL-26	220202800	01 16 70	18,00
13464	SECRETRIAT	V	N	308	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,25,00
13465	SECRETRIAT	V	N	309	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,25,00
13466	SECRETRIAT	V	N	311	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,70,00
13467	SECRETRIAT	V	N	312	N	01-JUL-26	30-JUL-26	220202800	01 16 70	22,50
13468	SECRETRIAT	V	N	313	N	01-JUL-26	30-JUL-26	220202800	01 16 70	90,00
13469	SECRETRIAT	V	N	314	N	01-JUL-26	30-JUL-26	220202800	01 16 70	5,02,20
13470	SECRETRIAT	V	N	315	N	01-JUL-26	30-JUL-26	220202800	01 16 70	84,60
13471	SECRETRIAT	V	N	316	N	01-JUL-26	30-JUL-26	220202800	01 16 70	5,13,00
13472	SECRETRIAT	V	N	317	N	01-JUL-26	30-JUL-26	220202800	01 16 70	2,48,40
13473	SECRETRIAT	V	N	318	N	01-JUL-26	30-JUL-26	220202800	01 16 70	1,24,20
13474	SECRETRIAT	V	N	319	N	01-JUL-26	30-JUL-26	220202800	01 16 70	45,00
13475	SECRETRIAT	V	N	321	N	01-JUL-26	30-JUL-26	220202800	01 16 70	20,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
13476	SECRETRIAT	V	N	322	N	01-JUL-26	30-JUL-26	220202800	01 16 70		51,30
13477	SECRETRIAT	V	N	323	N	01-JUL-26	30-JUL-26	220202800	01 16 70		12,40,32
13478	SECRETRIAT	V	N	324	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,25,00
13479	SECRETRIAT	V	N	325	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13480	SECRETRIAT	V	N	326	N	01-JUL-26	30-JUL-26	220202800	01 16 70		36,00
13481	SECRETRIAT	V	N	327	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13482	SECRETRIAT	V	N	328	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,80,00
13483	SECRETRIAT	V	N	329	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,80,80
13484	SECRETRIAT	V	N	330	N	01-JUL-26	30-JUL-26	220202800	01 16 70		54,00
13485	SECRETRIAT	V	N	331	N	01-JUL-26	30-JUL-26	220202800	01 16 70		44,28
13486	SECRETRIAT	V	N	333	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13487	SECRETRIAT	V	N	334	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,16,00
13488	SECRETRIAT	V	N	335	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,77
13489	SECRETRIAT	V	N	336	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13490	SECRETRIAT	V	N	337	N	01-JUL-26	30-JUL-26	220202800	01 16 70		3,67,20
13491	SECRETRIAT	V	N	338	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13492	SECRETRIAT	V	N	339	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,35,00
13493	SECRETRIAT	V	N	340	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13494	SECRETRIAT	V	N	342	N	01-JUL-26	30-JUL-26	220202800	01 16 70		54,00
13495	SECRETRIAT	V	N	343	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13496	SECRETRIAT	V	N	345	N	01-JUL-26	30-JUL-26	220202800	01 16 70		36,00
13497	SECRETRIAT	V	N	346	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,40,40
13498	SECRETRIAT	V	N	348	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13499	SECRETRIAT	V	N	349	N	01-JUL-26	30-JUL-26	220202800	01 16 70		54,00
13500	SECRETRIAT	V	N	350	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13501	SECRETRIAT	V	N	351	N	01-JUL-26	30-JUL-26	220202800	01 16 70		72,00
13502	SECRETRIAT	V	N	354	N	01-JUL-26	30-JUL-26	220202800	01 16 70		75,60
13503	SECRETRIAT	V	N	355	N	01-JUL-26	30-JUL-26	220202800	01 16 70		3,61,80
13504	SECRETRIAT	V	N	358	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13505	SECRETRIAT	V	N	359	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13506	SECRETRIAT	V	N	361	N	01-JUL-26	30-JUL-26	220202800	01 16 70		8,10
13507	SECRETRIAT	V	N	362	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,44,00
13508	SECRETRIAT	V	N	363	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13509	SECRETRIAT	V	N	364	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13510	SECRETRIAT	V	N	365	N	01-JUL-26	30-JUL-26	220202800	01 16 70		22,50
13511	SECRETRIAT	V	N	366	N	01-JUL-26	30-JUL-26	220202800	01 16 70		75,60
13512	SECRETRIAT	V	N	367	N	01-JUL-26	30-JUL-26	220202800	01 16 70		9,63
13513	SECRETRIAT	V	N	368	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13514	SECRETRIAT	V	N	369	N	01-JUL-26	30-JUL-26	220202800	01 16 70		70,20
13515	SECRETRIAT	V	N	372	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,80,00
13516	SECRETRIAT	V	N	373	N	01-JUL-26	30-JUL-26	220202800	01 16 70		41,85
13517	SECRETRIAT	V	N	374	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,35,00
13518	SECRETRIAT	V	N	375	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,51,20
13519	SECRETRIAT	V	N	377	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,86,20
13520	SECRETRIAT	V	N	380	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13521	SECRETRIAT	V	N	382	N	01-JUL-26	30-JUL-26	220202800	01 16 70		11,88,00
13522	SECRETRIAT	V	N	385	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,80,00
13523	SECRETRIAT	V	N	386	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13524	SECRETRIAT	V	N	387	N	01-JUL-26	30-JUL-26	220202800	01 16 70		6,69,60

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13525	SECRETRIAT	V	N	388	N	01-JUL-26	30-JUL-26	220202800	01 16 70		10,80
13526	SECRETRIAT	V	N	389	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13527	SECRETRIAT	V	N	390	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13528	SECRETRIAT	V	N	391	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13529	SECRETRIAT	V	N	392	N	01-JUL-26	30-JUL-26	220202800	01 16 70		3,07,80
13530	SECRETRIAT	V	N	393	N	01-JUL-26	30-JUL-26	220202800	01 16 70		54,00
13531	SECRETRIAT	V	N	394	N	01-JUL-26	30-JUL-26	220202800	01 16 70		31,50
13532	SECRETRIAT	V	N	395	N	01-JUL-26	30-JUL-26	220202800	01 16 70		4,50
13533	SECRETRIAT	V	N	396	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13534	SECRETRIAT	V	N	397	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13535	SECRETRIAT	V	N	400	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13536	SECRETRIAT	V	N	401	N	01-JUL-26	30-JUL-26	220202800	01 16 70		27,00
13537	SECRETRIAT	V	N	402	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13538	SECRETRIAT	V	N	403	N	01-JUL-26	30-JUL-26	220202800	01 16 70		58,50
13539	SECRETRIAT	V	N	404	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,40,22
13540	SECRETRIAT	V	N	405	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13541	SECRETRIAT	V	N	406	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13542	SECRETRIAT	V	N	408	N	01-JUL-26	30-JUL-26	220202800	01 16 70		9,45
13543	SECRETRIAT	V	N	409	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13544	SECRETRIAT	V	N	410	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13545	SECRETRIAT	V	N	411	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,80,80
13546	SECRETRIAT	V	N	412	N	01-JUL-26	30-JUL-26	220202800	01 16 70		5,23,80
13547	SECRETRIAT	V	N	414	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13548	SECRETRIAT	V	N	415	N	01-JUL-26	30-JUL-26	220202800	01 16 70		40,50
13549	SECRETRIAT	V	N	416	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13550	SECRETRIAT	V	N	418	N	01-JUL-26	30-JUL-26	220202800	01 16 70		23,65
13551	SECRETRIAT	V	N	419	N	01-JUL-26	30-JUL-26	220202800	01 16 70		86,40
13552	SECRETRIAT	V	N	420	N	01-JUL-26	30-JUL-26	220202800	01 16 70		3,13,20
13553	SECRETRIAT	V	N	421	N	01-JUL-26	30-JUL-26	220202800	01 16 70		27,00
13554	SECRETRIAT	V	N	422	N	01-JUL-26	30-JUL-26	220202800	01 16 70		54,00
13555	SECRETRIAT	V	N	423	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,80,00
13556	SECRETRIAT	V	N	424	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,97,00
13557	SECRETRIAT	V	N	425	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13558	SECRETRIAT	V	N	426	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,10,60
13559	SECRETRIAT	V	N	427	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13560	SECRETRIAT	V	N	428	N	01-JUL-26	30-JUL-26	220202800	01 16 70		49,50
13561	SECRETRIAT	V	N	429	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,25,00
13562	SECRETRIAT	V	N	430	N	01-JUL-26	30-JUL-26	220202800	01 16 70		54,00
13563	SECRETRIAT	V	N	431	N	01-JUL-26	30-JUL-26	220202800	01 16 70		5,61,60
13564	SECRETRIAT	V	N	432	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13565	SECRETRIAT	V	N	433	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13566	SECRETRIAT	V	N	434	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13567	SECRETRIAT	V	N	435	N	01-JUL-26	30-JUL-26	220202800	01 16 70		20,30
13568	SECRETRIAT	V	N	437	N	01-JUL-26	30-JUL-26	220202800	01 16 70		75,60
13569	SECRETRIAT	V	N	438	N	01-JUL-26	30-JUL-26	220202800	01 16 70		81,00
13570	SECRETRIAT	V	N	439	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,18,80
13571	SECRETRIAT	V	N	440	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13572	SECRETRIAT	V	N	443	N	01-JUL-26	30-JUL-26	220202800	01 16 70		27,00
13573	SECRETRIAT	V	N	444	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00

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13574	SECRETRIAT	V	N	446	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13575	SECRETRIAT	V	N	447	N	01-JUL-26	30-JUL-26	220202800	01 16 70		18,00
13576	SECRETRIAT	V	N	448	N	01-JUL-26	30-JUL-26	220202800	01 16 70		40,26
13577	SECRETRIAT	V	N	449	N	01-JUL-26	30-JUL-26	220202800	01 16 70		13,50
13578	SECRETRIAT	V	N	450	N	01-JUL-26	30-JUL-26	220202800	01 16 70		36,00
13579	SECRETRIAT	V	N	451	N	01-JUL-26	30-JUL-26	220202800	01 16 70		2,70,00
13580	SECRETRIAT	V	N	452	N	01-JUL-26	30-JUL-26	220202800	01 16 70		54,00
13581	SECRETRIAT	V	N	453	N	01-JUL-26	30-JUL-26	220202800	01 16 70		90,00
13582	SECRETRIAT	V	N	454	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13583	SECRETRIAT	V	N	455	N	01-JUL-26	30-JUL-26	220202800	01 16 70		1,80,00
13584	SECRETRIAT	V	N	456	N	01-JUL-26	30-JUL-26	220202800	01 16 70		45,00
13585	SECRETRIAT	V	N	458	N	01-JUL-26	30-JUL-26	220202800	01 16 70		54,00
13586	SECRETRIAT	V	N	459	N	01-JUL-26	30-JUL-26	220202800	01 16 70		36,00
13587	SECRETRIAT	V	N	461	N	01-JUL-26	30-JUL-26	220202800	01 16 70		21,38
13588	SECRETRIAT	V	N	464	N	01-JUL-26	31-JUL-26	220202800	01 16 70		67,41
13589	SECRETRIAT	V	N	466	N	01-JUL-26	31-JUL-26	220202800	01 16 70		21,60
13590	SECRETRIAT	V	N	467	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,02,60
13591	SECRETRIAT	V	N	468	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13592	SECRETRIAT	V	N	470	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13593	SECRETRIAT	V	N	471	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13594	SECRETRIAT	V	N	472	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13595	SECRETRIAT	V	N	473	N	01-JUL-26	31-JUL-26	220202800	01 16 70		15,30
13596	SECRETRIAT	V	N	474	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13597	SECRETRIAT	V	N	476	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13598	SECRETRIAT	V	N	478	N	01-JUL-26	31-JUL-26	220202800	01 16 70		27,00
13599	SECRETRIAT	V	N	479	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13600	SECRETRIAT	V	N	482	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13601	SECRETRIAT	V	N	484	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13602	SECRETRIAT	V	N	485	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,08,00
13603	SECRETRIAT	V	N	486	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13604	SECRETRIAT	V	N	488	N	01-JUL-26	31-JUL-26	220202800	01 16 70		4,91,40
13605	SECRETRIAT	V	N	489	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13606	SECRETRIAT	V	N	490	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,02,60
13607	SECRETRIAT	V	N	491	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,80,00
13608	SECRETRIAT	V	N	492	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13609	SECRETRIAT	V	N	493	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13610	SECRETRIAT	V	N	494	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13611	SECRETRIAT	V	N	495	N	01-JUL-26	31-JUL-26	220202800	01 16 70		36,00
13612	SECRETRIAT	V	N	497	N	01-JUL-26	31-JUL-26	220202800	01 16 70		81,00
13613	SECRETRIAT	V	N	501	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13614	SECRETRIAT	V	N	502	N	01-JUL-26	31-JUL-26	220202800	01 16 70		36,00
13615	SECRETRIAT	V	N	503	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,67,40
13616	SECRETRIAT	V	N	504	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,35
13617	SECRETRIAT	V	N	506	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,48,40
13618	SECRETRIAT	V	N	507	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,35,00
13619	SECRETRIAT	V	N	508	N	01-JUL-26	31-JUL-26	220202800	01 16 70		26,10
13620	SECRETRIAT	V	N	509	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,25,00
13621	SECRETRIAT	V	N	510	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,86,20
13622	SECRETRIAT	V	N	512	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00

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13623	SECRETRIAT	V	N	513	N	01-JUL-26	31-JUL-26	220202800	01 16 70		12,66
13624	SECRETRIAT	V	N	514	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,89,00
13625	SECRETRIAT	V	N	515	N	01-JUL-26	31-JUL-26	220202800	01 16 70		8,42,40
13626	SECRETRIAT	V	N	517	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,80,00
13627	SECRETRIAT	V	N	518	N	01-JUL-26	31-JUL-26	220202800	01 16 70		59,85
13628	SECRETRIAT	V	N	519	N	01-JUL-26	31-JUL-26	220202800	01 16 70		36,00
13629	SECRETRIAT	V	N	520	N	01-JUL-26	31-JUL-26	220202800	01 16 70		77,76
13630	SECRETRIAT	V	N	521	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,70,00
13631	SECRETRIAT	V	N	524	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,25,00
13632	SECRETRIAT	V	N	525	N	01-JUL-26	31-JUL-26	220202800	01 16 70		27,00
13633	SECRETRIAT	V	N	526	N	01-JUL-26	31-JUL-26	220202800	01 16 70		3,02,40
13634	SECRETRIAT	V	N	527	N	01-JUL-26	31-JUL-26	220202800	01 16 70		12,60
13635	SECRETRIAT	V	N	528	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,26,80
13636	SECRETRIAT	V	N	529	N	01-JUL-26	31-JUL-26	220202800	01 16 70		59,58
13637	SECRETRIAT	V	N	530	N	01-JUL-26	31-JUL-26	220202800	01 16 70		3,94,20
13638	SECRETRIAT	V	N	532	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13639	SECRETRIAT	V	N	533	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,70,00
13640	SECRETRIAT	V	N	535	N	01-JUL-26	31-JUL-26	220202800	01 16 70		9,00
13641	SECRETRIAT	V	N	536	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13642	SECRETRIAT	V	N	537	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13643	SECRETRIAT	V	N	539	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,80,80
13644	SECRETRIAT	V	N	541	N	01-JUL-26	31-JUL-26	220202800	01 16 70		36,00
13645	SECRETRIAT	V	N	542	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13646	SECRETRIAT	V	N	543	N	01-JUL-26	31-JUL-26	220202800	01 16 70		13,50
13647	SECRETRIAT	V	N	545	N	01-JUL-26	31-JUL-26	220202800	01 16 70		38,66
13648	SECRETRIAT	V	N	546	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13649	SECRETRIAT	V	N	547	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13650	SECRETRIAT	V	N	548	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,02,60
13651	SECRETRIAT	V	N	549	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13652	SECRETRIAT	V	N	550	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13653	SECRETRIAT	V	N	552	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13654	SECRETRIAT	V	N	554	N	01-JUL-26	31-JUL-26	220202800	01 16 70		3,34,80
13655	SECRETRIAT	V	N	555	N	01-JUL-26	31-JUL-26	220202800	01 16 70		43,47
13656	SECRETRIAT	V	N	557	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13657	SECRETRIAT	V	N	558	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,40,40
13658	SECRETRIAT	V	N	559	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,80,00
13659	SECRETRIAT	V	N	561	N	01-JUL-26	31-JUL-26	220202800	01 16 70		13,50
13660	SECRETRIAT	V	N	562	N	01-JUL-26	31-JUL-26	220202800	01 16 70		27,00
13661	SECRETRIAT	V	N	563	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,56,60
13662	SECRETRIAT	V	N	564	N	01-JUL-26	31-JUL-26	220202800	01 16 70		36,00
13663	SECRETRIAT	V	N	567	N	01-JUL-26	31-JUL-26	220202800	01 16 70		72,00
13664	SECRETRIAT	V	N	568	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13665	SECRETRIAT	V	N	569	N	01-JUL-26	31-JUL-26	220202800	01 16 70		41,40
13666	SECRETRIAT	V	N	570	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,53,00
13667	SECRETRIAT	V	N	574	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13668	SECRETRIAT	V	N	575	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,70,00
13669	SECRETRIAT	V	N	576	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13670	SECRETRIAT	V	N	579	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13671	SECRETRIAT	V	N	580	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,70,00

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13672	SECRETRIAT	V	N	581	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,91,60
13673	SECRETRIAT	V	N	582	N	01-JUL-26	31-JUL-26	220202800	01 16 70	18,00
13674	SECRETRIAT	V	N	584	N	01-JUL-26	31-JUL-26	220202800	01 16 70	13,50
13675	SECRETRIAT	V	N	585	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13676	SECRETRIAT	V	N	586	N	01-JUL-26	31-JUL-26	220202800	01 16 70	1,37,61
13677	SECRETRIAT	V	N	587	N	01-JUL-26	31-JUL-26	220202800	01 16 70	1,17,00
13678	SECRETRIAT	V	N	588	N	01-JUL-26	31-JUL-26	220202800	01 16 70	22,50
13679	SECRETRIAT	V	N	589	N	01-JUL-26	31-JUL-26	220202800	01 16 70	40,30
13680	SECRETRIAT	V	N	591	N	01-JUL-26	31-JUL-26	220202800	01 16 70	27,00
13681	SECRETRIAT	V	N	592	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,70,00
13682	SECRETRIAT	V	N	593	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13683	SECRETRIAT	V	N	595	N	01-JUL-26	31-JUL-26	220202800	01 16 70	72,00
13684	SECRETRIAT	V	N	596	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13685	SECRETRIAT	V	N	597	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13686	SECRETRIAT	V	N	598	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,53,80
13687	SECRETRIAT	V	N	600	N	01-JUL-26	31-JUL-26	220202800	01 16 70	3,24,00
13688	SECRETRIAT	V	N	601	N	01-JUL-26	31-JUL-26	220202800	01 16 70	90,00
13689	SECRETRIAT	V	N	604	N	01-JUL-26	31-JUL-26	220202800	01 16 70	1,02,60
13690	SECRETRIAT	V	N	606	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13691	SECRETRIAT	V	N	607	N	01-JUL-26	31-JUL-26	220202800	01 16 70	3,78,00
13692	SECRETRIAT	V	N	609	N	01-JUL-26	31-JUL-26	220202800	01 16 70	18,00
13693	SECRETRIAT	V	N	611	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13694	SECRETRIAT	V	N	613	N	01-JUL-26	31-JUL-26	220202800	01 16 70	5,40
13695	SECRETRIAT	V	N	614	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13696	SECRETRIAT	V	N	616	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,70,00
13697	SECRETRIAT	V	N	618	N	01-JUL-26	31-JUL-26	220202800	01 16 70	36,23
13698	SECRETRIAT	V	N	619	N	01-JUL-26	31-JUL-26	220202800	01 16 70	90,00
13699	SECRETRIAT	V	N	621	N	01-JUL-26	31-JUL-26	220202800	01 16 70	31,50
13700	SECRETRIAT	V	N	622	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13701	SECRETRIAT	V	N	623	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13702	SECRETRIAT	V	N	625	N	01-JUL-26	31-JUL-26	220202800	01 16 70	27,00
13703	SECRETRIAT	V	N	626	N	01-JUL-26	31-JUL-26	220202800	01 16 70	53,95
13704	SECRETRIAT	V	N	627	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,70,00
13705	SECRETRIAT	V	N	629	N	01-JUL-26	31-JUL-26	220202800	01 16 70	90,00
13706	SECRETRIAT	V	N	630	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13707	SECRETRIAT	V	N	631	N	01-JUL-26	31-JUL-26	220202800	01 16 70	27,00
13708	SECRETRIAT	V	N	632	N	01-JUL-26	31-JUL-26	220202800	01 16 70	90,00
13709	SECRETRIAT	V	N	633	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13710	SECRETRIAT	V	N	634	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13711	SECRETRIAT	V	N	635	N	01-JUL-26	31-JUL-26	220202800	01 16 70	21,60
13712	SECRETRIAT	V	N	637	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,70,00
13713	SECRETRIAT	V	N	638	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,32,20
13714	SECRETRIAT	V	N	639	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13715	SECRETRIAT	V	N	641	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13716	SECRETRIAT	V	N	642	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13717	SECRETRIAT	V	N	643	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13718	SECRETRIAT	V	N	644	N	01-JUL-26	31-JUL-26	220202800	01 16 70	72,00
13719	SECRETRIAT	V	N	645	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13720	SECRETRIAT	V	N	646	N	01-JUL-26	31-JUL-26	220202800	01 16 70	1,08,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
13721	SECRETRIAT	V	N	647	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,70,00
13722	SECRETRIAT	V	N	648	N	01-JUL-26	31-JUL-26	220202800	01 16 70		3,88,80
13723	SECRETRIAT	V	N	650	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13724	SECRETRIAT	V	N	651	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,97,00
13725	SECRETRIAT	V	N	653	N	01-JUL-26	31-JUL-26	220202800	01 16 70		27,90
13726	SECRETRIAT	V	N	654	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13727	SECRETRIAT	V	N	655	N	01-JUL-26	31-JUL-26	220202800	01 16 70		3,07,80
13728	SECRETRIAT	V	N	656	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13729	SECRETRIAT	V	N	657	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,70,00
13730	SECRETRIAT	V	N	658	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,70,00
13731	SECRETRIAT	V	N	660	N	01-JUL-26	31-JUL-26	220202800	01 16 70		33,35
13732	SECRETRIAT	V	N	661	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,25,00
13733	SECRETRIAT	V	N	662	N	01-JUL-26	31-JUL-26	220202800	01 16 70		70,38
13734	SECRETRIAT	V	N	663	N	01-JUL-26	31-JUL-26	220202800	01 16 70		27,00
13735	SECRETRIAT	V	N	664	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13736	SECRETRIAT	V	N	665	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13737	SECRETRIAT	V	N	666	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,03,40
13738	SECRETRIAT	V	N	668	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,04,67
13739	SECRETRIAT	V	N	669	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13740	SECRETRIAT	V	N	670	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13741	SECRETRIAT	V	N	671	N	01-JUL-26	31-JUL-26	220202800	01 16 70		3,13,20
13742	SECRETRIAT	V	N	673	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13743	SECRETRIAT	V	N	674	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13744	SECRETRIAT	V	N	675	N	01-JUL-26	31-JUL-26	220202800	01 16 70		13,50
13745	SECRETRIAT	V	N	676	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,25,00
13746	SECRETRIAT	V	N	677	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13747	SECRETRIAT	V	N	678	N	01-JUL-26	31-JUL-26	220202800	01 16 70		3,94,20
13748	SECRETRIAT	V	N	679	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,99,80
13749	SECRETRIAT	V	N	680	N	01-JUL-26	31-JUL-26	220202800	01 16 70		27,00
13750	SECRETRIAT	V	N	681	N	01-JUL-26	31-JUL-26	220202800	01 16 70		72,00
13751	SECRETRIAT	V	N	682	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13752	SECRETRIAT	V	N	683	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13753	SECRETRIAT	V	N	684	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,04,40
13754	SECRETRIAT	V	N	685	N	01-JUL-26	31-JUL-26	220202800	01 16 70		8,37
13755	SECRETRIAT	V	N	686	N	01-JUL-26	31-JUL-26	220202800	01 16 70		27,00
13756	SECRETRIAT	V	N	687	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13757	SECRETRIAT	V	N	690	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,08,00
13758	SECRETRIAT	V	N	692	N	01-JUL-26	31-JUL-26	220202800	01 16 70		54,00
13759	SECRETRIAT	V	N	693	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,67,40
13760	SECRETRIAT	V	N	695	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13761	SECRETRIAT	V	N	697	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,83,60
13762	SECRETRIAT	V	N	698	N	01-JUL-26	31-JUL-26	220202800	01 16 70		90,00
13763	SECRETRIAT	V	N	701	N	01-JUL-26	31-JUL-26	220202800	01 16 70		45,00
13764	SECRETRIAT	V	N	702	N	01-JUL-26	31-JUL-26	220202800	01 16 70		4,91,40
13765	SECRETRIAT	V	N	703	N	01-JUL-26	31-JUL-26	220202800	01 16 70		1,89,00
13766	SECRETRIAT	V	N	704	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,70,00
13767	SECRETRIAT	V	N	705	N	01-JUL-26	31-JUL-26	220202800	01 16 70		97,20
13768	SECRETRIAT	V	N	706	N	01-JUL-26	31-JUL-26	220202800	01 16 70		18,00
13769	SECRETRIAT	V	N	707	N	01-JUL-26	31-JUL-26	220202800	01 16 70		2,25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13770	SECRETRIAT	V	N	708	N	01-JUL-26	31-JUL-26	220202800	01 16 70	49,36
13771	SECRETRIAT	V	N	709	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13772	SECRETRIAT	V	N	710	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13773	SECRETRIAT	V	N	711	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13774	SECRETRIAT	V	N	712	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,86,20
13775	SECRETRIAT	V	N	713	N	01-JUL-26	31-JUL-26	220202800	01 16 70	4,75,20
13776	SECRETRIAT	V	N	714	N	01-JUL-26	31-JUL-26	220202800	01 16 70	27,00
13777	SECRETRIAT	V	N	716	N	01-JUL-26	31-JUL-26	220202800	01 16 70	60,30
13778	SECRETRIAT	V	N	717	N	01-JUL-26	31-JUL-26	220202800	01 16 70	72,00
13779	SECRETRIAT	V	N	720	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,25,00
13780	SECRETRIAT	V	N	721	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13781	SECRETRIAT	V	N	723	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13782	SECRETRIAT	V	N	724	N	01-JUL-26	31-JUL-26	220202800	01 16 70	18,00
13783	SECRETRIAT	V	N	725	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,26,80
13784	SECRETRIAT	V	N	726	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,70,00
13785	SECRETRIAT	V	N	727	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13786	SECRETRIAT	V	N	728	N	01-JUL-26	31-JUL-26	220202800	01 16 70	64,62
13787	SECRETRIAT	V	N	729	N	01-JUL-26	31-JUL-26	220202800	01 16 70	1,08,00
13788	SECRETRIAT	V	N	730	N	01-JUL-26	31-JUL-26	220202800	01 16 70	3,02,40
13789	SECRETRIAT	V	N	731	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,25,00
13790	SECRETRIAT	V	N	732	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,48,40
13791	SECRETRIAT	V	N	733	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,25,00
13792	SECRETRIAT	V	N	734	N	01-JUL-26	31-JUL-26	220202800	01 16 70	27,00
13793	SECRETRIAT	V	N	735	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,43,00
13794	SECRETRIAT	V	N	736	N	01-JUL-26	31-JUL-26	220202800	01 16 70	6,80,40
13795	SECRETRIAT	V	N	737	N	01-JUL-26	31-JUL-26	220202800	01 16 70	18,00
13796	SECRETRIAT	V	N	738	N	01-JUL-26	31-JUL-26	220202800	01 16 70	63,00
13797	SECRETRIAT	V	N	739	N	01-JUL-26	31-JUL-26	220202800	01 16 70	7,02,00
13798	SECRETRIAT	V	N	740	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13799	SECRETRIAT	V	N	742	N	01-JUL-26	31-JUL-26	220202800	01 16 70	4,69,80
13800	SECRETRIAT	V	N	743	N	01-JUL-26	31-JUL-26	220202800	01 16 70	27,81
13801	SECRETRIAT	V	N	744	N	01-JUL-26	31-JUL-26	220202800	01 16 70	1,62,00
13802	SECRETRIAT	V	N	745	N	01-JUL-26	31-JUL-26	220202800	01 16 70	70,31
13803	SECRETRIAT	V	N	746	N	01-JUL-26	31-JUL-26	220202800	01 16 70	92,79
13804	SECRETRIAT	V	N	747	N	01-JUL-26	31-JUL-26	220202800	01 16 70	18,00
13805	SECRETRIAT	V	N	748	N	01-JUL-26	31-JUL-26	220202800	01 16 70	54,00
13806	SECRETRIAT	V	N	749	N	01-JUL-26	31-JUL-26	220202800	01 16 70	2,70,00
13807	SECRETRIAT	V	N	750	N	01-JUL-26	31-JUL-26	220202800	01 16 70	45,00
13808	SECRETRIAT	V	N	92	N	01-JUL-26	23-JUL-26	220202800	01 16 70	90,00
13809	SECRETRIAT	V	N	93	N	01-JUL-26	23-JUL-26	220202800	01 16 70	72,00
13810	SECRETRIAT	V	N	94	N	01-JUL-26	23-JUL-26	220202800	01 16 70	2,70,00
13811	SECRETRIAT	V	N	99	N	01-JUL-26	23-JUL-26	220202800	01 16 70	72,00
13812	SECRETRIAT	V	N	100	N	01-JUL-26	23-JUL-26	220202800	01 16 71	5,00
13813	SECRETRIAT	V	N	102	N	01-JUL-26	23-JUL-26	220202800	01 16 71	30,00
13814	SECRETRIAT	V	N	105	N	01-JUL-26	23-JUL-26	220202800	01 16 71	6,00
13815	SECRETRIAT	V	N	107	N	01-JUL-26	23-JUL-26	220202800	01 16 71	4,00
13816	SECRETRIAT	V	N	108	N	01-JUL-26	23-JUL-26	220202800	01 16 71	4,80
13817	SECRETRIAT	V	N	109	N	01-JUL-26	23-JUL-26	220202800	01 16 71	14,00
13818	SECRETRIAT	V	N	110	N	01-JUL-26	23-JUL-26	220202800	01 16 71	4,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
13819	SECRETRIAT	V	N	111	N	01-JUL-26	23-JUL-26	220202800	01 16 71		10,00
13820	SECRETRIAT	V	N	113	N	01-JUL-26	23-JUL-26	220202800	01 16 71		30,00
13821	SECRETRIAT	V	N	115	N	01-JUL-26	23-JUL-26	220202800	01 16 71		5,00
13822	SECRETRIAT	V	N	116	N	01-JUL-26	23-JUL-26	220202800	01 16 71		5,00
13823	SECRETRIAT	V	N	118	N	01-JUL-26	23-JUL-26	220202800	01 16 71		5,00
13824	SECRETRIAT	V	N	120	N	01-JUL-26	23-JUL-26	220202800	01 16 71		30,00
13825	SECRETRIAT	V	N	121	N	01-JUL-26	23-JUL-26	220202800	01 16 71		6,00
13826	SECRETRIAT	V	N	122	N	01-JUL-26	23-JUL-26	220202800	01 16 71		10,00
13827	SECRETRIAT	V	N	123	N	01-JUL-26	23-JUL-26	220202800	01 16 71		5,00
13828	SECRETRIAT	V	N	124	N	01-JUL-26	23-JUL-26	220202800	01 16 71		3,00
13829	SECRETRIAT	V	N	125	N	01-JUL-26	23-JUL-26	220202800	01 16 71		37,80
13830	SECRETRIAT	V	N	127	N	01-JUL-26	23-JUL-26	220202800	01 16 71		10,00
13831	SECRETRIAT	V	N	129	N	01-JUL-26	23-JUL-26	220202800	01 16 71		3,00
13832	SECRETRIAT	V	N	132	N	01-JUL-26	23-JUL-26	220202800	01 16 71		5,00
13833	SECRETRIAT	V	N	133	N	01-JUL-26	23-JUL-26	220202800	01 16 71		4,00
13834	SECRETRIAT	V	N	150	N	01-JUL-26	28-JUL-26	220202800	01 16 71		30,00
13835	SECRETRIAT	V	N	152	N	01-JUL-26	28-JUL-26	220202800	01 16 71		62,40
13836	SECRETRIAT	V	N	155	N	01-JUL-26	28-JUL-26	220202800	01 16 71		19,80
13837	SECRETRIAT	V	N	157	N	01-JUL-26	28-JUL-26	220202800	01 16 71		6,00
13838	SECRETRIAT	V	N	159	N	01-JUL-26	28-JUL-26	220202800	01 16 71		3,60
13839	SECRETRIAT	V	N	162	N	01-JUL-26	28-JUL-26	220202800	01 16 71		2,90
13840	SECRETRIAT	V	N	164	N	01-JUL-26	28-JUL-26	220202800	01 16 71		16,70
13841	SECRETRIAT	V	N	168	N	01-JUL-26	28-JUL-26	220202800	01 16 71		3,60
13842	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	220202800	01 16 71		25,00
13843	SECRETRIAT	V	N	171	N	01-JUL-26	28-JUL-26	220202800	01 16 71		40,80
13844	SECRETRIAT	V	N	172	N	01-JUL-26	28-JUL-26	220202800	01 16 71		5,00
13845	SECRETRIAT	V	N	173	N	01-JUL-26	28-JUL-26	220202800	01 16 71		42,60
13846	SECRETRIAT	V	N	174	N	01-JUL-26	28-JUL-26	220202800	01 16 71		13,00
13847	SECRETRIAT	V	N	176	N	01-JUL-26	28-JUL-26	220202800	01 16 71		1,65,00
13848	SECRETRIAT	V	N	180	N	01-JUL-26	28-JUL-26	220202800	01 16 71		6,00
13849	SECRETRIAT	V	N	186	N	01-JUL-26	28-JUL-26	220202800	01 16 71		10,00
13850	SECRETRIAT	V	N	187	N	01-JUL-26	28-JUL-26	220202800	01 16 71		40,20
13851	SECRETRIAT	V	N	189	N	01-JUL-26	28-JUL-26	220202800	01 16 71		25,00
13852	SECRETRIAT	V	N	190	N	01-JUL-26	28-JUL-26	220202800	01 16 71		8,00
13853	SECRETRIAT	V	N	191	N	01-JUL-26	28-JUL-26	220202800	01 16 71		5,00
13854	SECRETRIAT	V	N	192	N	01-JUL-26	28-JUL-26	220202800	01 16 71		25,00
13855	SECRETRIAT	V	N	193	N	01-JUL-26	28-JUL-26	220202800	01 16 71		1,40
13856	SECRETRIAT	V	N	194	N	01-JUL-26	28-JUL-26	220202800	01 16 71		3,00
13857	SECRETRIAT	V	N	195	N	01-JUL-26	28-JUL-26	220202800	01 16 71		7,00
13858	SECRETRIAT	V	N	196	N	01-JUL-26	28-JUL-26	220202800	01 16 71		10,00
13859	SECRETRIAT	V	N	198	N	01-JUL-26	28-JUL-26	220202800	01 16 71		42,60
13860	SECRETRIAT	V	N	200	N	01-JUL-26	28-JUL-26	220202800	01 16 71		6,00
13861	SECRETRIAT	V	N	201	N	01-JUL-26	28-JUL-26	220202800	01 16 71		30,00
13862	SECRETRIAT	V	N	202	N	01-JUL-26	28-JUL-26	220202800	01 16 71		3,00
13863	SECRETRIAT	V	N	203	N	01-JUL-26	28-JUL-26	220202800	01 16 71		6,14
13864	SECRETRIAT	V	N	207	N	01-JUL-26	28-JUL-26	220202800	01 16 71		2,16
13865	SECRETRIAT	V	N	208	N	01-JUL-26	28-JUL-26	220202800	01 16 71		8,00
13866	SECRETRIAT	V	N	209	N	01-JUL-26	28-JUL-26	220202800	01 16 71		6,00
13867	SECRETRIAT	V	N	210	N	01-JUL-26	28-JUL-26	220202800	01 16 71		25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
13868	SECRETRIAT	V	N	212	N	01-JUL-26	28-JUL-26	220202800	01 16 71		67,20
13869	SECRETRIAT	V	N	214	N	01-JUL-26	28-JUL-26	220202800	01 16 71		24,60
13870	SECRETRIAT	V	N	216	N	01-JUL-26	28-JUL-26	220202800	01 16 71		30,00
13871	SECRETRIAT	V	N	217	N	01-JUL-26	28-JUL-26	220202800	01 16 71		43,20
13872	SECRETRIAT	V	N	218	N	01-JUL-26	28-JUL-26	220202800	01 16 71		6,00
13873	SECRETRIAT	V	N	221	N	01-JUL-26	28-JUL-26	220202800	01 16 71		6,00
13874	SECRETRIAT	V	N	222	N	01-JUL-26	28-JUL-26	220202800	01 16 71		8,10
13875	SECRETRIAT	V	N	223	N	01-JUL-26	28-JUL-26	220202800	01 16 71		20,00
13876	SECRETRIAT	V	N	226	N	01-JUL-26	29-JUL-26	220202800	01 16 71		50,40
13877	SECRETRIAT	V	N	229	N	01-JUL-26	29-JUL-26	220202800	01 16 71		28,20
13878	SECRETRIAT	V	N	230	N	01-JUL-26	29-JUL-26	220202800	01 16 71		2,00
13879	SECRETRIAT	V	N	231	N	01-JUL-26	29-JUL-26	220202800	01 16 71		8,00
13880	SECRETRIAT	V	N	233	N	01-JUL-26	29-JUL-26	220202800	01 16 71		10,00
13881	SECRETRIAT	V	N	238	N	01-JUL-26	30-JUL-26	220202800	01 16 71		9,50
13882	SECRETRIAT	V	N	239	N	01-JUL-26	30-JUL-26	220202800	01 16 71		60
13883	SECRETRIAT	V	N	240	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,00
13884	SECRETRIAT	V	N	241	N	01-JUL-26	30-JUL-26	220202800	01 16 71		49,80
13885	SECRETRIAT	V	N	242	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
13886	SECRETRIAT	V	N	243	N	01-JUL-26	30-JUL-26	220202800	01 16 71		3,50
13887	SECRETRIAT	V	N	244	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
13888	SECRETRIAT	V	N	245	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,96
13889	SECRETRIAT	V	N	246	N	01-JUL-26	30-JUL-26	220202800	01 16 71		25,00
13890	SECRETRIAT	V	N	247	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,00
13891	SECRETRIAT	V	N	248	N	01-JUL-26	30-JUL-26	220202800	01 16 71		35,86
13892	SECRETRIAT	V	N	249	N	01-JUL-26	30-JUL-26	220202800	01 16 71		34,20
13893	SECRETRIAT	V	N	251	N	01-JUL-26	30-JUL-26	220202800	01 16 71		1,40
13894	SECRETRIAT	V	N	252	N	01-JUL-26	30-JUL-26	220202800	01 16 71		25,00
13895	SECRETRIAT	V	N	253	N	01-JUL-26	30-JUL-26	220202800	01 16 71		22,20
13896	SECRETRIAT	V	N	254	N	01-JUL-26	30-JUL-26	220202800	01 16 71		4,00
13897	SECRETRIAT	V	N	255	N	01-JUL-26	30-JUL-26	220202800	01 16 71		13,40
13898	SECRETRIAT	V	N	256	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
13899	SECRETRIAT	V	N	257	N	01-JUL-26	30-JUL-26	220202800	01 16 71		10,00
13900	SECRETRIAT	V	N	259	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,00
13901	SECRETRIAT	V	N	260	N	01-JUL-26	30-JUL-26	220202800	01 16 71		22,20
13902	SECRETRIAT	V	N	262	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,00
13903	SECRETRIAT	V	N	263	N	01-JUL-26	30-JUL-26	220202800	01 16 71		3,00
13904	SECRETRIAT	V	N	264	N	01-JUL-26	30-JUL-26	220202800	01 16 71		8,00
13905	SECRETRIAT	V	N	265	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,50
13906	SECRETRIAT	V	N	266	N	01-JUL-26	30-JUL-26	220202800	01 16 71		1,59
13907	SECRETRIAT	V	N	269	N	01-JUL-26	30-JUL-26	220202800	01 16 71		50,40
13908	SECRETRIAT	V	N	270	N	01-JUL-26	30-JUL-26	220202800	01 16 71		1,00
13909	SECRETRIAT	V	N	271	N	01-JUL-26	30-JUL-26	220202800	01 16 71		12,00
13910	SECRETRIAT	V	N	272	N	01-JUL-26	30-JUL-26	220202800	01 16 71		3,00
13911	SECRETRIAT	V	N	273	N	01-JUL-26	30-JUL-26	220202800	01 16 71		7,00
13912	SECRETRIAT	V	N	274	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,00
13913	SECRETRIAT	V	N	275	N	01-JUL-26	30-JUL-26	220202800	01 16 71		7,50
13914	SECRETRIAT	V	N	276	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,00
13915	SECRETRIAT	V	N	278	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,00
13916	SECRETRIAT	V	N	279	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13917	SECRETRIAT	V	N	280	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,40
13918	SECRETRIAT	V	N	281	N	01-JUL-26	30-JUL-26	220202800	01 16 71	1,02,60
13919	SECRETRIAT	V	N	282	N	01-JUL-26	30-JUL-26	220202800	01 16 71	10,00
13920	SECRETRIAT	V	N	283	N	01-JUL-26	30-JUL-26	220202800	01 16 71	28,02
13921	SECRETRIAT	V	N	284	N	01-JUL-26	30-JUL-26	220202800	01 16 71	20,00
13922	SECRETRIAT	V	N	285	N	01-JUL-26	30-JUL-26	220202800	01 16 71	10,00
13923	SECRETRIAT	V	N	286	N	01-JUL-26	30-JUL-26	220202800	01 16 71	62
13924	SECRETRIAT	V	N	287	N	01-JUL-26	30-JUL-26	220202800	01 16 71	52,20
13925	SECRETRIAT	V	N	288	N	01-JUL-26	30-JUL-26	220202800	01 16 71	1,00
13926	SECRETRIAT	V	N	289	N	01-JUL-26	30-JUL-26	220202800	01 16 71	40,80
13927	SECRETRIAT	V	N	291	N	01-JUL-26	30-JUL-26	220202800	01 16 71	12,00
13928	SECRETRIAT	V	N	292	N	01-JUL-26	30-JUL-26	220202800	01 16 71	60
13929	SECRETRIAT	V	N	293	N	01-JUL-26	30-JUL-26	220202800	01 16 71	6,00
13930	SECRETRIAT	V	N	294	N	01-JUL-26	30-JUL-26	220202800	01 16 71	25,00
13931	SECRETRIAT	V	N	295	N	01-JUL-26	30-JUL-26	220202800	01 16 71	15,00
13932	SECRETRIAT	V	N	296	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,00
13933	SECRETRIAT	V	N	299	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13934	SECRETRIAT	V	N	302	N	01-JUL-26	30-JUL-26	220202800	01 16 71	25,00
13935	SECRETRIAT	V	N	303	N	01-JUL-26	30-JUL-26	220202800	01 16 71	6,00
13936	SECRETRIAT	V	N	305	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,00
13937	SECRETRIAT	V	N	306	N	01-JUL-26	30-JUL-26	220202800	01 16 71	4,05
13938	SECRETRIAT	V	N	307	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,00
13939	SECRETRIAT	V	N	308	N	01-JUL-26	30-JUL-26	220202800	01 16 71	25,00
13940	SECRETRIAT	V	N	309	N	01-JUL-26	30-JUL-26	220202800	01 16 71	25,00
13941	SECRETRIAT	V	N	311	N	01-JUL-26	30-JUL-26	220202800	01 16 71	30,00
13942	SECRETRIAT	V	N	312	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,50
13943	SECRETRIAT	V	N	313	N	01-JUL-26	30-JUL-26	220202800	01 16 71	10,00
13944	SECRETRIAT	V	N	314	N	01-JUL-26	30-JUL-26	220202800	01 16 71	55,80
13945	SECRETRIAT	V	N	315	N	01-JUL-26	30-JUL-26	220202800	01 16 71	9,40
13946	SECRETRIAT	V	N	316	N	01-JUL-26	30-JUL-26	220202800	01 16 71	57,00
13947	SECRETRIAT	V	N	317	N	01-JUL-26	30-JUL-26	220202800	01 16 71	27,60
13948	SECRETRIAT	V	N	318	N	01-JUL-26	30-JUL-26	220202800	01 16 71	13,80
13949	SECRETRIAT	V	N	319	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13950	SECRETRIAT	V	N	321	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,25
13951	SECRETRIAT	V	N	322	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,70
13952	SECRETRIAT	V	N	323	N	01-JUL-26	30-JUL-26	220202800	01 16 71	1,37,81
13953	SECRETRIAT	V	N	324	N	01-JUL-26	30-JUL-26	220202800	01 16 71	25,00
13954	SECRETRIAT	V	N	325	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,00
13955	SECRETRIAT	V	N	326	N	01-JUL-26	30-JUL-26	220202800	01 16 71	4,00
13956	SECRETRIAT	V	N	327	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13957	SECRETRIAT	V	N	328	N	01-JUL-26	30-JUL-26	220202800	01 16 71	20,00
13958	SECRETRIAT	V	N	329	N	01-JUL-26	30-JUL-26	220202800	01 16 71	31,20
13959	SECRETRIAT	V	N	330	N	01-JUL-26	30-JUL-26	220202800	01 16 71	6,00
13960	SECRETRIAT	V	N	331	N	01-JUL-26	30-JUL-26	220202800	01 16 71	4,92
13961	SECRETRIAT	V	N	333	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13962	SECRETRIAT	V	N	334	N	01-JUL-26	30-JUL-26	220202800	01 16 71	24,00
13963	SECRETRIAT	V	N	335	N	01-JUL-26	30-JUL-26	220202800	01 16 71	31
13964	SECRETRIAT	V	N	336	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13965	SECRETRIAT	V	N	337	N	01-JUL-26	30-JUL-26	220202800	01 16 71	40,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13966	SECRETRIAT	V	N	338	N	01-JUL-26	30-JUL-26	220202800	01 16 71	30,00
13967	SECRETRIAT	V	N	339	N	01-JUL-26	30-JUL-26	220202800	01 16 71	15,00
13968	SECRETRIAT	V	N	340	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,00
13969	SECRETRIAT	V	N	342	N	01-JUL-26	30-JUL-26	220202800	01 16 71	6,00
13970	SECRETRIAT	V	N	343	N	01-JUL-26	30-JUL-26	220202800	01 16 71	30,00
13971	SECRETRIAT	V	N	345	N	01-JUL-26	30-JUL-26	220202800	01 16 71	4,00
13972	SECRETRIAT	V	N	346	N	01-JUL-26	30-JUL-26	220202800	01 16 71	15,60
13973	SECRETRIAT	V	N	348	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13974	SECRETRIAT	V	N	349	N	01-JUL-26	30-JUL-26	220202800	01 16 71	6,00
13975	SECRETRIAT	V	N	350	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13976	SECRETRIAT	V	N	351	N	01-JUL-26	30-JUL-26	220202800	01 16 71	8,00
13977	SECRETRIAT	V	N	354	N	01-JUL-26	30-JUL-26	220202800	01 16 71	8,40
13978	SECRETRIAT	V	N	355	N	01-JUL-26	30-JUL-26	220202800	01 16 71	40,20
13979	SECRETRIAT	V	N	358	N	01-JUL-26	30-JUL-26	220202800	01 16 71	10,00
13980	SECRETRIAT	V	N	359	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13981	SECRETRIAT	V	N	361	N	01-JUL-26	30-JUL-26	220202800	01 16 71	90
13982	SECRETRIAT	V	N	362	N	01-JUL-26	30-JUL-26	220202800	01 16 71	16,00
13983	SECRETRIAT	V	N	363	N	01-JUL-26	30-JUL-26	220202800	01 16 71	30,00
13984	SECRETRIAT	V	N	364	N	01-JUL-26	30-JUL-26	220202800	01 16 71	30,00
13985	SECRETRIAT	V	N	365	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,50
13986	SECRETRIAT	V	N	366	N	01-JUL-26	30-JUL-26	220202800	01 16 71	8,40
13987	SECRETRIAT	V	N	367	N	01-JUL-26	30-JUL-26	220202800	01 16 71	1,07
13988	SECRETRIAT	V	N	368	N	01-JUL-26	30-JUL-26	220202800	01 16 71	30,00
13989	SECRETRIAT	V	N	369	N	01-JUL-26	30-JUL-26	220202800	01 16 71	7,80
13990	SECRETRIAT	V	N	372	N	01-JUL-26	30-JUL-26	220202800	01 16 71	20,00
13991	SECRETRIAT	V	N	373	N	01-JUL-26	30-JUL-26	220202800	01 16 71	4,65
13992	SECRETRIAT	V	N	374	N	01-JUL-26	30-JUL-26	220202800	01 16 71	15,00
13993	SECRETRIAT	V	N	375	N	01-JUL-26	30-JUL-26	220202800	01 16 71	16,80
13994	SECRETRIAT	V	N	377	N	01-JUL-26	30-JUL-26	220202800	01 16 71	31,80
13995	SECRETRIAT	V	N	380	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
13996	SECRETRIAT	V	N	382	N	01-JUL-26	30-JUL-26	220202800	01 16 71	1,32,00
13997	SECRETRIAT	V	N	385	N	01-JUL-26	30-JUL-26	220202800	01 16 71	20,00
13998	SECRETRIAT	V	N	386	N	01-JUL-26	30-JUL-26	220202800	01 16 71	10,00
13999	SECRETRIAT	V	N	387	N	01-JUL-26	30-JUL-26	220202800	01 16 71	74,40
14000	SECRETRIAT	V	N	388	N	01-JUL-26	30-JUL-26	220202800	01 16 71	1,20
14001	SECRETRIAT	V	N	389	N	01-JUL-26	30-JUL-26	220202800	01 16 71	10,00
14002	SECRETRIAT	V	N	390	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,00
14003	SECRETRIAT	V	N	391	N	01-JUL-26	30-JUL-26	220202800	01 16 71	10,00
14004	SECRETRIAT	V	N	392	N	01-JUL-26	30-JUL-26	220202800	01 16 71	34,20
14005	SECRETRIAT	V	N	393	N	01-JUL-26	30-JUL-26	220202800	01 16 71	6,00
14006	SECRETRIAT	V	N	394	N	01-JUL-26	30-JUL-26	220202800	01 16 71	3,50
14007	SECRETRIAT	V	N	395	N	01-JUL-26	30-JUL-26	220202800	01 16 71	50
14008	SECRETRIAT	V	N	396	N	01-JUL-26	30-JUL-26	220202800	01 16 71	5,00
14009	SECRETRIAT	V	N	397	N	01-JUL-26	30-JUL-26	220202800	01 16 71	2,00
14010	SECRETRIAT	V	N	400	N	01-JUL-26	30-JUL-26	220202800	01 16 71	10,00
14011	SECRETRIAT	V	N	401	N	01-JUL-26	30-JUL-26	220202800	01 16 71	3,00
14012	SECRETRIAT	V	N	402	N	01-JUL-26	30-JUL-26	220202800	01 16 71	30,00
14013	SECRETRIAT	V	N	403	N	01-JUL-26	30-JUL-26	220202800	01 16 71	6,50
14014	SECRETRIAT	V	N	404	N	01-JUL-26	30-JUL-26	220202800	01 16 71	15,58

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14015	SECRETRIAT	V	N	405	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
14016	SECRETRIAT	V	N	406	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
14017	SECRETRIAT	V	N	408	N	01-JUL-26	30-JUL-26	220202800	01 16 71		1,05
14018	SECRETRIAT	V	N	409	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,00
14019	SECRETRIAT	V	N	410	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,00
14020	SECRETRIAT	V	N	411	N	01-JUL-26	30-JUL-26	220202800	01 16 71		31,20
14021	SECRETRIAT	V	N	412	N	01-JUL-26	30-JUL-26	220202800	01 16 71		58,20
14022	SECRETRIAT	V	N	414	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
14023	SECRETRIAT	V	N	415	N	01-JUL-26	30-JUL-26	220202800	01 16 71		4,50
14024	SECRETRIAT	V	N	416	N	01-JUL-26	30-JUL-26	220202800	01 16 71		10,00
14025	SECRETRIAT	V	N	418	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,63
14026	SECRETRIAT	V	N	419	N	01-JUL-26	30-JUL-26	220202800	01 16 71		9,60
14027	SECRETRIAT	V	N	420	N	01-JUL-26	30-JUL-26	220202800	01 16 71		34,80
14028	SECRETRIAT	V	N	421	N	01-JUL-26	30-JUL-26	220202800	01 16 71		3,00
14029	SECRETRIAT	V	N	422	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,00
14030	SECRETRIAT	V	N	423	N	01-JUL-26	30-JUL-26	220202800	01 16 71		20,00
14031	SECRETRIAT	V	N	424	N	01-JUL-26	30-JUL-26	220202800	01 16 71		33,00
14032	SECRETRIAT	V	N	425	N	01-JUL-26	30-JUL-26	220202800	01 16 71		10,00
14033	SECRETRIAT	V	N	426	N	01-JUL-26	30-JUL-26	220202800	01 16 71		23,40
14034	SECRETRIAT	V	N	427	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
14035	SECRETRIAT	V	N	428	N	01-JUL-26	30-JUL-26	220202800	01 16 71		5,50
14036	SECRETRIAT	V	N	429	N	01-JUL-26	30-JUL-26	220202800	01 16 71		25,00
14037	SECRETRIAT	V	N	430	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,00
14038	SECRETRIAT	V	N	431	N	01-JUL-26	30-JUL-26	220202800	01 16 71		62,40
14039	SECRETRIAT	V	N	432	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,00
14040	SECRETRIAT	V	N	433	N	01-JUL-26	30-JUL-26	220202800	01 16 71		5,00
14041	SECRETRIAT	V	N	434	N	01-JUL-26	30-JUL-26	220202800	01 16 71		10,00
14042	SECRETRIAT	V	N	435	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,25
14043	SECRETRIAT	V	N	437	N	01-JUL-26	30-JUL-26	220202800	01 16 71		8,40
14044	SECRETRIAT	V	N	438	N	01-JUL-26	30-JUL-26	220202800	01 16 71		9,00
14045	SECRETRIAT	V	N	439	N	01-JUL-26	30-JUL-26	220202800	01 16 71		13,20
14046	SECRETRIAT	V	N	440	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,00
14047	SECRETRIAT	V	N	443	N	01-JUL-26	30-JUL-26	220202800	01 16 71		3,00
14048	SECRETRIAT	V	N	444	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
14049	SECRETRIAT	V	N	446	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
14050	SECRETRIAT	V	N	447	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,00
14051	SECRETRIAT	V	N	448	N	01-JUL-26	30-JUL-26	220202800	01 16 71		4,47
14052	SECRETRIAT	V	N	449	N	01-JUL-26	30-JUL-26	220202800	01 16 71		1,50
14053	SECRETRIAT	V	N	450	N	01-JUL-26	30-JUL-26	220202800	01 16 71		4,00
14054	SECRETRIAT	V	N	451	N	01-JUL-26	30-JUL-26	220202800	01 16 71		30,00
14055	SECRETRIAT	V	N	452	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,00
14056	SECRETRIAT	V	N	453	N	01-JUL-26	30-JUL-26	220202800	01 16 71		10,00
14057	SECRETRIAT	V	N	454	N	01-JUL-26	30-JUL-26	220202800	01 16 71		5,00
14058	SECRETRIAT	V	N	455	N	01-JUL-26	30-JUL-26	220202800	01 16 71		20,00
14059	SECRETRIAT	V	N	456	N	01-JUL-26	30-JUL-26	220202800	01 16 71		5,00
14060	SECRETRIAT	V	N	458	N	01-JUL-26	30-JUL-26	220202800	01 16 71		6,00
14061	SECRETRIAT	V	N	459	N	01-JUL-26	30-JUL-26	220202800	01 16 71		4,00
14062	SECRETRIAT	V	N	461	N	01-JUL-26	30-JUL-26	220202800	01 16 71		2,37
14063	SECRETRIAT	V	N	464	N	01-JUL-26	31-JUL-26	220202800	01 16 71		7,49

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14064	SECRETRIAT	V	N	466	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,40
14065	SECRETRIAT	V	N	467	N	01-JUL-26	31-JUL-26	220202800	01 16 71		11,40
14066	SECRETRIAT	V	N	468	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14067	SECRETRIAT	V	N	470	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14068	SECRETRIAT	V	N	471	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14069	SECRETRIAT	V	N	472	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14070	SECRETRIAT	V	N	473	N	01-JUL-26	31-JUL-26	220202800	01 16 71		1,70
14071	SECRETRIAT	V	N	474	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14072	SECRETRIAT	V	N	476	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14073	SECRETRIAT	V	N	478	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14074	SECRETRIAT	V	N	479	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14075	SECRETRIAT	V	N	482	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14076	SECRETRIAT	V	N	484	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14077	SECRETRIAT	V	N	485	N	01-JUL-26	31-JUL-26	220202800	01 16 71		12,00
14078	SECRETRIAT	V	N	486	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14079	SECRETRIAT	V	N	488	N	01-JUL-26	31-JUL-26	220202800	01 16 71		54,60
14080	SECRETRIAT	V	N	489	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14081	SECRETRIAT	V	N	490	N	01-JUL-26	31-JUL-26	220202800	01 16 71		11,40
14082	SECRETRIAT	V	N	491	N	01-JUL-26	31-JUL-26	220202800	01 16 71		20,00
14083	SECRETRIAT	V	N	492	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14084	SECRETRIAT	V	N	493	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14085	SECRETRIAT	V	N	494	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14086	SECRETRIAT	V	N	495	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,00
14087	SECRETRIAT	V	N	497	N	01-JUL-26	31-JUL-26	220202800	01 16 71		9,00
14088	SECRETRIAT	V	N	501	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14089	SECRETRIAT	V	N	502	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,00
14090	SECRETRIAT	V	N	503	N	01-JUL-26	31-JUL-26	220202800	01 16 71		18,60
14091	SECRETRIAT	V	N	504	N	01-JUL-26	31-JUL-26	220202800	01 16 71		15
14092	SECRETRIAT	V	N	506	N	01-JUL-26	31-JUL-26	220202800	01 16 71		27,60
14093	SECRETRIAT	V	N	507	N	01-JUL-26	31-JUL-26	220202800	01 16 71		15,00
14094	SECRETRIAT	V	N	508	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,90
14095	SECRETRIAT	V	N	509	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,00
14096	SECRETRIAT	V	N	510	N	01-JUL-26	31-JUL-26	220202800	01 16 71		31,80
14097	SECRETRIAT	V	N	512	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14098	SECRETRIAT	V	N	513	N	01-JUL-26	31-JUL-26	220202800	01 16 71		1,41
14099	SECRETRIAT	V	N	514	N	01-JUL-26	31-JUL-26	220202800	01 16 71		21,00
14100	SECRETRIAT	V	N	515	N	01-JUL-26	31-JUL-26	220202800	01 16 71		93,60
14101	SECRETRIAT	V	N	517	N	01-JUL-26	31-JUL-26	220202800	01 16 71		20,00
14102	SECRETRIAT	V	N	518	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,65
14103	SECRETRIAT	V	N	519	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,00
14104	SECRETRIAT	V	N	520	N	01-JUL-26	31-JUL-26	220202800	01 16 71		8,64
14105	SECRETRIAT	V	N	521	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14106	SECRETRIAT	V	N	524	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,00
14107	SECRETRIAT	V	N	525	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14108	SECRETRIAT	V	N	526	N	01-JUL-26	31-JUL-26	220202800	01 16 71		33,60
14109	SECRETRIAT	V	N	527	N	01-JUL-26	31-JUL-26	220202800	01 16 71		1,40
14110	SECRETRIAT	V	N	528	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,20
14111	SECRETRIAT	V	N	529	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,62
14112	SECRETRIAT	V	N	530	N	01-JUL-26	31-JUL-26	220202800	01 16 71		43,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14113	SECRETRIAT	V	N	532	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14114	SECRETRIAT	V	N	533	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14115	SECRETRIAT	V	N	535	N	01-JUL-26	31-JUL-26	220202800	01 16 71		1,00
14116	SECRETRIAT	V	N	536	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14117	SECRETRIAT	V	N	537	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14118	SECRETRIAT	V	N	539	N	01-JUL-26	31-JUL-26	220202800	01 16 71		31,20
14119	SECRETRIAT	V	N	541	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,00
14120	SECRETRIAT	V	N	542	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14121	SECRETRIAT	V	N	543	N	01-JUL-26	31-JUL-26	220202800	01 16 71		1,50
14122	SECRETRIAT	V	N	545	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,29
14123	SECRETRIAT	V	N	546	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14124	SECRETRIAT	V	N	547	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14125	SECRETRIAT	V	N	548	N	01-JUL-26	31-JUL-26	220202800	01 16 71		11,40
14126	SECRETRIAT	V	N	549	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14127	SECRETRIAT	V	N	550	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14128	SECRETRIAT	V	N	552	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14129	SECRETRIAT	V	N	554	N	01-JUL-26	31-JUL-26	220202800	01 16 71		37,20
14130	SECRETRIAT	V	N	555	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,83
14131	SECRETRIAT	V	N	557	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14132	SECRETRIAT	V	N	558	N	01-JUL-26	31-JUL-26	220202800	01 16 71		15,60
14133	SECRETRIAT	V	N	559	N	01-JUL-26	31-JUL-26	220202800	01 16 71		20,00
14134	SECRETRIAT	V	N	561	N	01-JUL-26	31-JUL-26	220202800	01 16 71		1,50
14135	SECRETRIAT	V	N	562	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14136	SECRETRIAT	V	N	563	N	01-JUL-26	31-JUL-26	220202800	01 16 71		17,40
14137	SECRETRIAT	V	N	564	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,00
14138	SECRETRIAT	V	N	567	N	01-JUL-26	31-JUL-26	220202800	01 16 71		8,00
14139	SECRETRIAT	V	N	568	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14140	SECRETRIAT	V	N	569	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,60
14141	SECRETRIAT	V	N	570	N	01-JUL-26	31-JUL-26	220202800	01 16 71		17,00
14142	SECRETRIAT	V	N	574	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14143	SECRETRIAT	V	N	575	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14144	SECRETRIAT	V	N	576	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14145	SECRETRIAT	V	N	579	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14146	SECRETRIAT	V	N	580	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14147	SECRETRIAT	V	N	581	N	01-JUL-26	31-JUL-26	220202800	01 16 71		32,40
14148	SECRETRIAT	V	N	582	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14149	SECRETRIAT	V	N	584	N	01-JUL-26	31-JUL-26	220202800	01 16 71		1,50
14150	SECRETRIAT	V	N	585	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14151	SECRETRIAT	V	N	586	N	01-JUL-26	31-JUL-26	220202800	01 16 71		15,29
14152	SECRETRIAT	V	N	587	N	01-JUL-26	31-JUL-26	220202800	01 16 71		13,00
14153	SECRETRIAT	V	N	588	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,50
14154	SECRETRIAT	V	N	589	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,48
14155	SECRETRIAT	V	N	591	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14156	SECRETRIAT	V	N	592	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14157	SECRETRIAT	V	N	593	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14158	SECRETRIAT	V	N	595	N	01-JUL-26	31-JUL-26	220202800	01 16 71		8,00
14159	SECRETRIAT	V	N	596	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14160	SECRETRIAT	V	N	597	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14161	SECRETRIAT	V	N	598	N	01-JUL-26	31-JUL-26	220202800	01 16 71		28,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14162	SECRETRIAT	V	N	600	N	01-JUL-26	31-JUL-26	220202800	01 16 71		36,00
14163	SECRETRIAT	V	N	601	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14164	SECRETRIAT	V	N	604	N	01-JUL-26	31-JUL-26	220202800	01 16 71		11,40
14165	SECRETRIAT	V	N	606	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14166	SECRETRIAT	V	N	607	N	01-JUL-26	31-JUL-26	220202800	01 16 71		42,00
14167	SECRETRIAT	V	N	609	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14168	SECRETRIAT	V	N	611	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14169	SECRETRIAT	V	N	613	N	01-JUL-26	31-JUL-26	220202800	01 16 71		60
14170	SECRETRIAT	V	N	614	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14171	SECRETRIAT	V	N	616	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14172	SECRETRIAT	V	N	618	N	01-JUL-26	31-JUL-26	220202800	01 16 71		4,02
14173	SECRETRIAT	V	N	619	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14174	SECRETRIAT	V	N	621	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,50
14175	SECRETRIAT	V	N	622	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14176	SECRETRIAT	V	N	623	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14177	SECRETRIAT	V	N	625	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14178	SECRETRIAT	V	N	626	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,99
14179	SECRETRIAT	V	N	627	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14180	SECRETRIAT	V	N	629	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14181	SECRETRIAT	V	N	630	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14182	SECRETRIAT	V	N	631	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14183	SECRETRIAT	V	N	632	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14184	SECRETRIAT	V	N	633	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14185	SECRETRIAT	V	N	634	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14186	SECRETRIAT	V	N	635	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,40
14187	SECRETRIAT	V	N	637	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14188	SECRETRIAT	V	N	638	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,80
14189	SECRETRIAT	V	N	639	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14190	SECRETRIAT	V	N	641	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14191	SECRETRIAT	V	N	642	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14192	SECRETRIAT	V	N	643	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14193	SECRETRIAT	V	N	644	N	01-JUL-26	31-JUL-26	220202800	01 16 71		8,00
14194	SECRETRIAT	V	N	645	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14195	SECRETRIAT	V	N	646	N	01-JUL-26	31-JUL-26	220202800	01 16 71		12,00
14196	SECRETRIAT	V	N	647	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14197	SECRETRIAT	V	N	648	N	01-JUL-26	31-JUL-26	220202800	01 16 71		43,20
14198	SECRETRIAT	V	N	650	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14199	SECRETRIAT	V	N	651	N	01-JUL-26	31-JUL-26	220202800	01 16 71		33,00
14200	SECRETRIAT	V	N	653	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,10
14201	SECRETRIAT	V	N	654	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14202	SECRETRIAT	V	N	655	N	01-JUL-26	31-JUL-26	220202800	01 16 71		34,20
14203	SECRETRIAT	V	N	656	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14204	SECRETRIAT	V	N	657	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14205	SECRETRIAT	V	N	658	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14206	SECRETRIAT	V	N	660	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,70
14207	SECRETRIAT	V	N	661	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,00
14208	SECRETRIAT	V	N	662	N	01-JUL-26	31-JUL-26	220202800	01 16 71		7,82
14209	SECRETRIAT	V	N	663	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14210	SECRETRIAT	V	N	664	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14211	SECRETRIAT	V	N	665	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14212	SECRETRIAT	V	N	666	N	01-JUL-26	31-JUL-26	220202800	01 16 71		22,60
14213	SECRETRIAT	V	N	668	N	01-JUL-26	31-JUL-26	220202800	01 16 71		11,63
14214	SECRETRIAT	V	N	669	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14215	SECRETRIAT	V	N	670	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14216	SECRETRIAT	V	N	671	N	01-JUL-26	31-JUL-26	220202800	01 16 71		34,80
14217	SECRETRIAT	V	N	673	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14218	SECRETRIAT	V	N	674	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14219	SECRETRIAT	V	N	675	N	01-JUL-26	31-JUL-26	220202800	01 16 71		1,50
14220	SECRETRIAT	V	N	676	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,00
14221	SECRETRIAT	V	N	677	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14222	SECRETRIAT	V	N	678	N	01-JUL-26	31-JUL-26	220202800	01 16 71		43,80
14223	SECRETRIAT	V	N	679	N	01-JUL-26	31-JUL-26	220202800	01 16 71		22,20
14224	SECRETRIAT	V	N	680	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14225	SECRETRIAT	V	N	681	N	01-JUL-26	31-JUL-26	220202800	01 16 71		8,00
14226	SECRETRIAT	V	N	682	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14227	SECRETRIAT	V	N	683	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14228	SECRETRIAT	V	N	684	N	01-JUL-26	31-JUL-26	220202800	01 16 71		11,60
14229	SECRETRIAT	V	N	685	N	01-JUL-26	31-JUL-26	220202800	01 16 71		93
14230	SECRETRIAT	V	N	686	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14231	SECRETRIAT	V	N	687	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14232	SECRETRIAT	V	N	690	N	01-JUL-26	31-JUL-26	220202800	01 16 71		12,00
14233	SECRETRIAT	V	N	692	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14234	SECRETRIAT	V	N	693	N	01-JUL-26	31-JUL-26	220202800	01 16 71		18,60
14235	SECRETRIAT	V	N	695	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14236	SECRETRIAT	V	N	697	N	01-JUL-26	31-JUL-26	220202800	01 16 71		20,40
14237	SECRETRIAT	V	N	698	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,00
14238	SECRETRIAT	V	N	701	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14239	SECRETRIAT	V	N	702	N	01-JUL-26	31-JUL-26	220202800	01 16 71		54,60
14240	SECRETRIAT	V	N	703	N	01-JUL-26	31-JUL-26	220202800	01 16 71		21,00
14241	SECRETRIAT	V	N	704	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14242	SECRETRIAT	V	N	705	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,80
14243	SECRETRIAT	V	N	706	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14244	SECRETRIAT	V	N	707	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,00
14245	SECRETRIAT	V	N	708	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,48
14246	SECRETRIAT	V	N	709	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14247	SECRETRIAT	V	N	710	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14248	SECRETRIAT	V	N	711	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14249	SECRETRIAT	V	N	712	N	01-JUL-26	31-JUL-26	220202800	01 16 71		31,80
14250	SECRETRIAT	V	N	713	N	01-JUL-26	31-JUL-26	220202800	01 16 71		52,80
14251	SECRETRIAT	V	N	714	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14252	SECRETRIAT	V	N	716	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,70
14253	SECRETRIAT	V	N	717	N	01-JUL-26	31-JUL-26	220202800	01 16 71		8,00
14254	SECRETRIAT	V	N	720	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,00
14255	SECRETRIAT	V	N	721	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14256	SECRETRIAT	V	N	723	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14257	SECRETRIAT	V	N	724	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14258	SECRETRIAT	V	N	725	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,20
14259	SECRETRIAT	V	N	726	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14260	SECRETRIAT	V	N	727	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14261	SECRETRIAT	V	N	728	N	01-JUL-26	31-JUL-26	220202800	01 16 71		7,18
14262	SECRETRIAT	V	N	729	N	01-JUL-26	31-JUL-26	220202800	01 16 71		12,00
14263	SECRETRIAT	V	N	730	N	01-JUL-26	31-JUL-26	220202800	01 16 71		33,60
14264	SECRETRIAT	V	N	731	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,00
14265	SECRETRIAT	V	N	732	N	01-JUL-26	31-JUL-26	220202800	01 16 71		27,60
14266	SECRETRIAT	V	N	733	N	01-JUL-26	31-JUL-26	220202800	01 16 71		25,00
14267	SECRETRIAT	V	N	734	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,00
14268	SECRETRIAT	V	N	735	N	01-JUL-26	31-JUL-26	220202800	01 16 71		27,00
14269	SECRETRIAT	V	N	736	N	01-JUL-26	31-JUL-26	220202800	01 16 71		75,60
14270	SECRETRIAT	V	N	737	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14271	SECRETRIAT	V	N	738	N	01-JUL-26	31-JUL-26	220202800	01 16 71		7,00
14272	SECRETRIAT	V	N	739	N	01-JUL-26	31-JUL-26	220202800	01 16 71		78,00
14273	SECRETRIAT	V	N	740	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14274	SECRETRIAT	V	N	742	N	01-JUL-26	31-JUL-26	220202800	01 16 71		52,20
14275	SECRETRIAT	V	N	743	N	01-JUL-26	31-JUL-26	220202800	01 16 71		3,09
14276	SECRETRIAT	V	N	744	N	01-JUL-26	31-JUL-26	220202800	01 16 71		18,00
14277	SECRETRIAT	V	N	745	N	01-JUL-26	31-JUL-26	220202800	01 16 71		7,81
14278	SECRETRIAT	V	N	746	N	01-JUL-26	31-JUL-26	220202800	01 16 71		10,31
14279	SECRETRIAT	V	N	747	N	01-JUL-26	31-JUL-26	220202800	01 16 71		2,00
14280	SECRETRIAT	V	N	748	N	01-JUL-26	31-JUL-26	220202800	01 16 71		6,00
14281	SECRETRIAT	V	N	749	N	01-JUL-26	31-JUL-26	220202800	01 16 71		30,00
14282	SECRETRIAT	V	N	750	N	01-JUL-26	31-JUL-26	220202800	01 16 71		5,00
14283	SECRETRIAT	V	N	92	N	01-JUL-26	23-JUL-26	220202800	01 16 71		10,00
14284	SECRETRIAT	V	N	93	N	01-JUL-26	23-JUL-26	220202800	01 16 71		8,00
14285	SECRETRIAT	V	N	94	N	01-JUL-26	23-JUL-26	220202800	01 16 71		30,00
14286	SECRETRIAT	V	N	99	N	01-JUL-26	23-JUL-26	220202800	01 16 71		8,00
14287	SECRETRIAT	V	N	477	N	01-JUL-26	31-JUL-26	220203103	01 01 70		90,00,00
14288	SECRETRIAT	V	N	499	N	01-JUL-26	31-JUL-26	220203103	01 01 70		90,00,00
14289	SECRETRIAT	V	N	534	N	01-JUL-26	31-JUL-26	220203103	01 01 70		90,00,00
14290	SECRETRIAT	V	N	566	N	01-JUL-26	31-JUL-26	220203103	01 01 70		90,00,00
14291	SECRETRIAT	V	N	620	N	01-JUL-26	31-JUL-26	220203103	01 01 70		90,00,00
14292	SECRETRIAT	V	N	477	N	01-JUL-26	31-JUL-26	220203103	01 01 71		10,00,00
14293	SECRETRIAT	V	N	499	N	01-JUL-26	31-JUL-26	220203103	01 01 71		10,00,00
14294	SECRETRIAT	V	N	534	N	01-JUL-26	31-JUL-26	220203103	01 01 71		10,00,00
14295	SECRETRIAT	V	N	566	N	01-JUL-26	31-JUL-26	220203103	01 01 71		10,00,00
14296	SECRETRIAT	V	N	620	N	01-JUL-26	31-JUL-26	220203103	01 01 71		10,00,00
14297	SECRETRIAT	V	N	153	N	01-JUL-26	28-JUL-26	220203103	01 02 70		4,35,33
14298	SECRETRIAT	V	N	154	N	01-JUL-26	28-JUL-26	220203103	01 02 70		38,35
14299	SECRETRIAT	V	N	158	N	01-JUL-26	28-JUL-26	220203103	01 02 70		4,15,31
14300	SECRETRIAT	V	N	160	N	01-JUL-26	28-JUL-26	220203103	01 02 70		4,33,08
14301	SECRETRIAT	V	N	161	N	01-JUL-26	28-JUL-26	220203103	01 02 70		2,58,30
14302	SECRETRIAT	V	N	165	N	01-JUL-26	28-JUL-26	220203103	01 02 70		54,43
14303	SECRETRIAT	V	N	166	N	01-JUL-26	28-JUL-26	220203103	01 02 70		6,50
14304	SECRETRIAT	V	N	167	N	01-JUL-26	28-JUL-26	220203103	01 02 70		12,00
14305	SECRETRIAT	V	N	177	N	01-JUL-26	28-JUL-26	220203103	01 02 70		45,00
14306	SECRETRIAT	V	N	182	N	01-JUL-26	28-JUL-26	220203103	01 02 70		15,38,52
14307	SECRETRIAT	V	N	197	N	01-JUL-26	28-JUL-26	220203103	01 02 70		15,38,52
14308	SECRETRIAT	V	N	205	N	01-JUL-26	28-JUL-26	220203103	01 02 70		12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14309	SECRETRIAT	V	N	206	N	01-JUL-26	28-JUL-26	220203103	01 02 70	1,97,00
14310	SECRETRIAT	V	N	211	N	01-JUL-26	28-JUL-26	220203103	01 02 70	1,90,50
14311	SECRETRIAT	V	N	215	N	01-JUL-26	28-JUL-26	220203103	01 02 70	6,50
14312	SECRETRIAT	V	N	224	N	01-JUL-26	28-JUL-26	220203103	01 02 70	45,00
14313	SECRETRIAT	V	N	18	N	01-JUL-26	31-JUL-26	220205001	03 00 01	51,92,60
14314	SECRETRIAT	V	N	18	N	01-JUL-26	31-JUL-26	220205001	03 00 03	30,37,20
14315	SECRETRIAT	V	N	18	N	01-JUL-26	31-JUL-26	220205001	03 00 06	4,80,30
14316	SECRETRIAT	V	N	12	N	01-JUL-26	03-JUL-26	220205001	03 00 08	1,97,00
14317	SECRETRIAT	V	N	14	N	01-JUL-26	03-JUL-26	220205001	03 00 08	2,73,96
14318	SECRETRIAT	V	N	9	N	01-JUL-26	03-JUL-26	220205001	03 00 08	3,94,00
14319	SECRETRIAT	V	N	599	N	01-JUL-26	31-JUL-26	220205001	03 00 21	3,80,44
14320	SECRETRIAT	V	N	21	N	01-JUL-26	09-JUL-26	220205001	03 00 22	6,00
14321	SECRETRIAT	V	N	34	N	01-JUL-26	10-JUL-26	220205001	03 00 22	6,50
14322	SECRETRIAT	V	N	43	N	01-JUL-26	10-JUL-26	220205001	03 00 22	31,86
14323	SECRETRIAT	V	N	48	N	01-JUL-26	10-JUL-26	220205001	03 00 22	2,42,63
14324	SECRETRIAT	V	N	37	N	01-JUL-26	10-JUL-26	220205001	03 00 26	2,12,40
14325	SECRETRIAT	V	N	24	N	01-JUL-26	09-JUL-26	220205001	03 00 27	20,00
14326	SECRETRIAT	V	N	46	N	01-JUL-26	10-JUL-26	220205001	03 00 27	30,00
14327	SECRETRIAT	V	N	45	N	01-JUL-26	10-JUL-26	220205001	03 00 30	79,17
14328	SECRETRIAT	V	N	85	N	01-JUL-26	21-JUL-26	220205001	03 00 30	27,05
14329	SECRETRIAT	V	N	31	N	01-JUL-26	10-JUL-26	220205001	03 00 40	88,50
14330	SECRETRIAT	V	N	76	N	01-JUL-26	21-JUL-26	220205001	03 00 40	1,65,20
14331	SECRETRIAT	V	N	35	N	01-JUL-26	10-JUL-26	220205001	03 00 42	1,53,40
14332	SECRETRIAT	V	N	69	N	01-JUL-26	21-JUL-26	220205001	03 00 51	3,14,35
14333	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	220205103	08 00 01	23,49,00
14334	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	220205103	08 00 03	14,09,40
14335	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	220205103	08 00 06	2,46,10
14336	SECRETRIAT	V	N	10	N	01-JUL-26	03-JUL-26	220205103	08 00 08	2,68,63
14337	SECRETRIAT	V	N	11	N	01-JUL-26	03-JUL-26	220205103	08 00 08	3,94,00
14338	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	220205103	08 00 16	20,24,00
14339	SECRETRIAT	V	N	516	N	01-JUL-26	31-JUL-26	220205103	08 00 16	3,56,79
14340	SECRETRIAT	V	N	672	N	01-JUL-26	31-JUL-26	220205103	08 00 20	2,98,14
14341	SECRETRIAT	V	N	505	N	01-JUL-26	31-JUL-26	220205103	08 00 22	4,82,38
14342	SECRETRIAT	V	N	700	N	01-JUL-26	31-JUL-26	220205103	08 00 22	7,80
14343	SECRETRIAT	V	N	71	N	01-JUL-26	21-JUL-26	220205103	08 00 24	7,08,00
14344	SECRETRIAT	V	N	84	N	01-JUL-26	21-JUL-26	220205103	08 00 30	22,04
14345	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	220280001	03 00 01	37,35,00
14346	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	220280001	03 00 03	22,41,00
14347	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	220280001	03 00 06	3,35,10
14348	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	220280001	03 00 08	8,05,89
14349	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	220280001	03 00 08	4,74,70
14350	SECRETRIAT	V	N	52	N	01-JUL-26	14-JUL-26	220280001	03 00 25	36,53
14351	SECRETRIAT	V	N	175	N	01-JUL-26	28-JUL-26	220280001	03 00 27	69,60
14352	SECRETRIAT	V	N	19	N	01-JUL-26	07-JUL-26	220280001	03 00 27	47,20
14353	SECRETRIAT	V	N	5	N	01-JUL-26	03-JUL-26	220280001	03 00 27	2,73,98
14354	SECRETRIAT	V	N	87	N	01-JUL-26	21-JUL-26	220280001	03 00 27	2,77,00
14355	SECRETRIAT	V	N	33	N	01-JUL-26	10-JUL-26	220280001	03 00 29	4,02,50
14356	SECRETRIAT	V	N	49	N	01-JUL-26	10-JUL-26	220280001	03 00 29	6,22,95
14357	TEHRI GARHWAL	V	N	112	N	01-JUL-26	07-JUL-26	220201101	04 00 01	3,09,64

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14358	TEHRI GARHWAL	V	N	119	N	01-JUL-26	08-JUL-26	220201101	04 00 01	3,31,16
14359	TEHRI GARHWAL	V	N	125	N	01-JUL-26	09-JUL-26	220201101	04 00 01	7,19,00
14360	TEHRI GARHWAL	V	N	130	N	01-JUL-26	10-JUL-26	220201101	04 00 01	6,60,00
14361	TEHRI GARHWAL	V	N	131	N	01-JUL-26	14-JUL-26	220201101	04 00 01	21,73,60
14362	TEHRI GARHWAL	V	N	135	N	01-JUL-26	14-JUL-26	220201101	04 00 01	11,70,00
14363	TEHRI GARHWAL	V	N	137	N	01-JUL-26	15-JUL-26	220201101	04 00 01	5,52,00
14364	TEHRI GARHWAL	V	N	145	N	01-JUL-26	20-JUL-26	220201101	04 00 01	8,74,00
14365	TEHRI GARHWAL	V	N	155	N	01-JUL-26	24-JUL-26	220201101	04 00 01	8,84,58
14366	TEHRI GARHWAL	V	N	42	N	01-JUL-26	02-JUL-26	220201101	04 00 01	4,97,80,00
14367	TEHRI GARHWAL	V	N	505	N	01-JUL-26	31-JUL-26	220201101	04 00 01	9,11,79
14368	TEHRI GARHWAL	V	N	560	N	01-JUL-26	31-JUL-26	220201101	04 00 01	22,37,42,16
14369	TEHRI GARHWAL	V	N	65	N	01-JUL-26	02-JUL-26	220201101	04 00 01	22,11,70,14
14370	TEHRI GARHWAL	V	N	91	N	01-JUL-26	04-JUL-26	220201101	04 00 01	12,35,56,20
14371	TEHRI GARHWAL	V	N	97	N	01-JUL-26	04-JUL-26	220201101	04 00 01	1,37,04
14372	TEHRI GARHWAL	V	N	112	N	01-JUL-26	07-JUL-26	220201101	04 00 03	1,84,95
14373	TEHRI GARHWAL	V	N	119	N	01-JUL-26	08-JUL-26	220201101	04 00 03	2,19,69
14374	TEHRI GARHWAL	V	N	125	N	01-JUL-26	09-JUL-26	220201101	04 00 03	4,31,40
14375	TEHRI GARHWAL	V	N	130	N	01-JUL-26	10-JUL-26	220201101	04 00 03	3,96,00
14376	TEHRI GARHWAL	V	N	131	N	01-JUL-26	14-JUL-26	220201101	04 00 03	13,01,40
14377	TEHRI GARHWAL	V	N	135	N	01-JUL-26	14-JUL-26	220201101	04 00 03	7,02,00
14378	TEHRI GARHWAL	V	N	137	N	01-JUL-26	15-JUL-26	220201101	04 00 03	1,71,12
14379	TEHRI GARHWAL	V	N	145	N	01-JUL-26	20-JUL-26	220201101	04 00 03	5,24,40
14380	TEHRI GARHWAL	V	N	42	N	01-JUL-26	02-JUL-26	220201101	04 00 03	2,98,68,00
14381	TEHRI GARHWAL	V	N	560	N	01-JUL-26	31-JUL-26	220201101	04 00 03	13,43,68,81
14382	TEHRI GARHWAL	V	N	65	N	01-JUL-26	02-JUL-26	220201101	04 00 03	13,28,28,36
14383	TEHRI GARHWAL	V	N	91	N	01-JUL-26	04-JUL-26	220201101	04 00 03	7,41,37,20
14384	TEHRI GARHWAL	V	N	97	N	01-JUL-26	04-JUL-26	220201101	04 00 03	82,20
14385	TEHRI GARHWAL	V	N	112	N	01-JUL-26	07-JUL-26	220201101	04 00 06	28,51
14386	TEHRI GARHWAL	V	N	119	N	01-JUL-26	08-JUL-26	220201101	04 00 06	30,59
14387	TEHRI GARHWAL	V	N	125	N	01-JUL-26	09-JUL-26	220201101	04 00 06	65,40
14388	TEHRI GARHWAL	V	N	130	N	01-JUL-26	10-JUL-26	220201101	04 00 06	8,80
14389	TEHRI GARHWAL	V	N	131	N	01-JUL-26	14-JUL-26	220201101	04 00 06	1,27,20
14390	TEHRI GARHWAL	V	N	135	N	01-JUL-26	14-JUL-26	220201101	04 00 06	76,00
14391	TEHRI GARHWAL	V	N	137	N	01-JUL-26	15-JUL-26	220201101	04 00 06	40,60
14392	TEHRI GARHWAL	V	N	145	N	01-JUL-26	20-JUL-26	220201101	04 00 06	73,30
14393	TEHRI GARHWAL	V	N	42	N	01-JUL-26	02-JUL-26	220201101	04 00 06	28,87,80
14394	TEHRI GARHWAL	V	N	560	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,57,46,74
14395	TEHRI GARHWAL	V	N	65	N	01-JUL-26	02-JUL-26	220201101	04 00 06	1,58,84,20
14396	TEHRI GARHWAL	V	N	91	N	01-JUL-26	04-JUL-26	220201101	04 00 06	79,62,10
14397	TEHRI GARHWAL	V	N	97	N	01-JUL-26	04-JUL-26	220201101	04 00 06	12,68
14398	TEHRI GARHWAL	V	N	129	N	01-JUL-26	07-JUL-26	220201101	04 00 20	1,00,00
14399	TEHRI GARHWAL	V	N	206	N	01-JUL-26	06-JUL-26	220201101	04 00 20	35,50
14400	TEHRI GARHWAL	V	N	207	N	01-JUL-26	06-JUL-26	220201101	04 00 20	80,50
14401	TEHRI GARHWAL	V	N	139	N	01-JUL-26	07-JUL-26	220201101	04 00 22	20,00
14402	TEHRI GARHWAL	V	N	238	N	01-JUL-26	08-JUL-26	220201101	04 00 22	1,30,00
14403	TEHRI GARHWAL	V	N	457	N	01-JUL-26	22-JUL-26	220201101	04 00 22	1,00,00
14404	TEHRI GARHWAL	V	N	605	N	01-JUL-26	30-JUL-26	220201101	04 00 22	7,00
14405	TEHRI GARHWAL	V	N	155	N	01-JUL-26	06-JUL-26	220201101	04 00 27	1,09,00
14406	TEHRI GARHWAL	V	N	449	N	01-JUL-26	22-JUL-26	220201101	04 00 27	1,50,00

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14407	TEHRI GARHWAL	V	N	248	N	01-JUL-26	09-JUL-26	220201101	04 00 52	6,44,30,00
14408	TEHRI GARHWAL	V	N	249	N	01-JUL-26	09-JUL-26	220201101	04 00 52	4,92,70,00
14409	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	220201102	07 02 05	54,01,83
14410	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	220201102	07 02 05	74,45,44
14411	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	220201102	07 02 05	60,67,50
14412	TEHRI GARHWAL	V	N	120	N	01-JUL-26	06-JUL-26	220201102	07 02 05	38,86,49
14413	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	220201102	07 02 05	85,92,97
14414	TEHRI GARHWAL	V	N	141	N	01-JUL-26	15-JUL-26	220201102	07 02 05	44,75,94
14415	TEHRI GARHWAL	V	N	145	N	01-JUL-26	06-JUL-26	220201102	07 02 05	48,55,58
14416	TEHRI GARHWAL	V	N	156	N	01-JUL-26	06-JUL-26	220201102	07 02 05	77,50,66
14417	TEHRI GARHWAL	V	N	16	N	01-JUL-26	02-JUL-26	220201102	07 02 05	73,66,28
14418	TEHRI GARHWAL	V	N	164	N	01-JUL-26	06-JUL-26	220201102	07 02 05	43,12,07
14419	TEHRI GARHWAL	V	N	169	N	01-JUL-26	06-JUL-26	220201102	07 02 05	47,41,30
14420	TEHRI GARHWAL	V	N	17	N	01-JUL-26	02-JUL-26	220201102	07 02 05	77,26,40
14421	TEHRI GARHWAL	V	N	177	N	01-JUL-26	06-JUL-26	220201102	07 02 05	34,03,67
14422	TEHRI GARHWAL	V	N	185	N	01-JUL-26	06-JUL-26	220201102	07 02 05	54,80,22
14423	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	220201102	07 02 05	63,77,40
14424	TEHRI GARHWAL	V	N	221	N	01-JUL-26	06-JUL-26	220201102	07 02 05	58,45,86
14425	TEHRI GARHWAL	V	N	260	N	01-JUL-26	09-JUL-26	220201102	07 02 05	58,59,10
14426	TEHRI GARHWAL	V	N	277	N	01-JUL-26	09-JUL-26	220201102	07 02 05	32,16,08
14427	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	220201102	07 02 05	26,00,90
14428	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	220201102	07 02 05	63,21,72
14429	TEHRI GARHWAL	V	N	400	N	01-JUL-26	18-JUL-26	220201102	07 02 05	10,38,50
14430	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	220201102	07 02 05	60,73,52
14431	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	220201102	07 02 05	42,69,70
14432	TEHRI GARHWAL	V	N	69	N	01-JUL-26	02-JUL-26	220201102	07 02 05	75,24
14433	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	220201102	07 02 05	28,20,60
14434	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	220201102	07 02 05	52,44,12
14435	TEHRI GARHWAL	V	N	90	N	01-JUL-26	04-JUL-26	220201102	07 02 05	43,59,20
14436	TEHRI GARHWAL	V	N	28	N	01-JUL-26	04-JUL-26	220201102	18 00 08	1,04,00,00
14437	TEHRI GARHWAL	V	N	360	N	01-JUL-26	15-JUL-26	220201102	18 00 08	50,00,00
14438	TEHRI GARHWAL	V	N	422	N	01-JUL-26	21-JUL-26	220201102	18 00 08	40,00,00
14439	TEHRI GARHWAL	V	N	434	N	01-JUL-26	21-JUL-26	220201102	18 00 08	6,00,00
14440	TEHRI GARHWAL	V	N	686	N	01-JUL-26	31-JUL-26	220201104	03 00 01	42,02,00
14441	TEHRI GARHWAL	V	N	686	N	01-JUL-26	31-JUL-26	220201104	03 00 03	25,20,00
14442	TEHRI GARHWAL	V	N	414	N	01-JUL-26	20-JUL-26	220201104	03 00 04	1,37,25
14443	TEHRI GARHWAL	V	N	61	N	01-JUL-26	03-JUL-26	220201104	03 00 04	50,55
14444	TEHRI GARHWAL	V	N	686	N	01-JUL-26	31-JUL-26	220201104	03 00 06	2,77,00
14445	TEHRI GARHWAL	V	N	468	N	01-JUL-26	23-JUL-26	220201104	03 00 22	20,70
14446	TEHRI GARHWAL	V	N	291	N	01-JUL-26	09-JUL-26	220201104	03 00 25	16,96,93
14447	TEHRI GARHWAL	V	N	365	N	01-JUL-26	15-JUL-26	220201104	03 00 27	22,00
14448	TEHRI GARHWAL	V	N	387	N	01-JUL-26	18-JUL-26	220201104	03 00 42	35,50
14449	TEHRI GARHWAL	V	N	100	N	01-JUL-26	04-JUL-26	220201104	05 00 01	20,53,00
14450	TEHRI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	220201104	05 00 01	23,45,00
14451	TEHRI GARHWAL	V	N	457	N	01-JUL-26	31-JUL-26	220201104	05 00 01	23,02,00
14452	TEHRI GARHWAL	V	N	490	N	01-JUL-26	31-JUL-26	220201104	05 00 01	18,27,00
14453	TEHRI GARHWAL	V	N	634	N	01-JUL-26	31-JUL-26	220201104	05 00 01	24,06,00
14454	TEHRI GARHWAL	V	N	68	N	01-JUL-26	02-JUL-26	220201104	05 00 01	22,48,00
14455	TEHRI GARHWAL	V	N	692	N	01-JUL-26	31-JUL-26	220201104	05 00 01	17,93,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14456	TEHRI GARHWAL	V	N	100	N	01-JUL-26	04-JUL-26	220201104	05 00 03	12,95,25
14457	TEHRI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	220201104	05 00 03	14,07,00
14458	TEHRI GARHWAL	V	N	457	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,81,20
14459	TEHRI GARHWAL	V	N	490	N	01-JUL-26	31-JUL-26	220201104	05 00 03	10,96,20
14460	TEHRI GARHWAL	V	N	634	N	01-JUL-26	31-JUL-26	220201104	05 00 03	14,43,60
14461	TEHRI GARHWAL	V	N	68	N	01-JUL-26	02-JUL-26	220201104	05 00 03	13,48,80
14462	TEHRI GARHWAL	V	N	692	N	01-JUL-26	31-JUL-26	220201104	05 00 03	10,75,80
14463	TEHRI GARHWAL	V	N	100	N	01-JUL-26	04-JUL-26	220201104	05 00 06	1,70,00
14464	TEHRI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	220201104	05 00 06	1,90,00
14465	TEHRI GARHWAL	V	N	457	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,79,80
14466	TEHRI GARHWAL	V	N	490	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,14,00
14467	TEHRI GARHWAL	V	N	634	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,90,00
14468	TEHRI GARHWAL	V	N	68	N	01-JUL-26	02-JUL-26	220201104	05 00 06	1,79,80
14469	TEHRI GARHWAL	V	N	692	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,50,00
14470	TEHRI GARHWAL	V	N	112	N	01-JUL-26	07-JUL-26	220201104	05 00 20	1,50,00
14471	TEHRI GARHWAL	V	N	283	N	01-JUL-26	09-JUL-26	220201104	05 00 20	46,81
14472	TEHRI GARHWAL	V	N	392	N	01-JUL-26	18-JUL-26	220201104	05 00 20	1,50,00
14473	TEHRI GARHWAL	V	N	311	N	01-JUL-26	13-JUL-26	220201104	05 00 22	1,15,00
14474	TEHRI GARHWAL	V	N	384	N	01-JUL-26	18-JUL-26	220201104	05 00 22	1,50,00
14475	TEHRI GARHWAL	V	N	152	N	01-JUL-26	06-JUL-26	220201104	05 00 25	49,56
14476	TEHRI GARHWAL	V	N	193	N	01-JUL-26	06-JUL-26	220201104	05 00 25	49,56
14477	TEHRI GARHWAL	V	N	254	N	01-JUL-26	09-JUL-26	220201104	05 00 25	26,16
14478	TEHRI GARHWAL	V	N	288	N	01-JUL-26	09-JUL-26	220201104	05 00 25	4,43,60
14479	TEHRI GARHWAL	V	N	94	N	01-JUL-26	07-JUL-26	220201104	05 00 25	1,56,96
14480	TEHRI GARHWAL	V	N	174	N	01-JUL-26	06-JUL-26	220201104	05 00 27	1,51,00
14481	TEHRI GARHWAL	V	N	426	N	01-JUL-26	21-JUL-26	220201104	05 00 27	1,50,00
14482	TEHRI GARHWAL	V	N	476	N	01-JUL-26	31-JUL-26	220202101	04 00 01	31,17,00
14483	TEHRI GARHWAL	V	N	517	N	01-JUL-26	31-JUL-26	220202101	04 00 01	30,51,80
14484	TEHRI GARHWAL	V	N	519	N	01-JUL-26	31-JUL-26	220202101	04 00 01	22,73,00
14485	TEHRI GARHWAL	V	N	586	N	01-JUL-26	31-JUL-26	220202101	04 00 01	25,98,00
14486	TEHRI GARHWAL	V	N	613	N	01-JUL-26	31-JUL-26	220202101	04 00 01	29,30,00
14487	TEHRI GARHWAL	V	N	638	N	01-JUL-26	31-JUL-26	220202101	04 00 01	22,66,00
14488	TEHRI GARHWAL	V	N	671	N	01-JUL-26	31-JUL-26	220202101	04 00 01	19,28,00
14489	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	220202101	04 00 01	23,21,00
14490	TEHRI GARHWAL	V	N	476	N	01-JUL-26	31-JUL-26	220202101	04 00 03	18,70,20
14491	TEHRI GARHWAL	V	N	517	N	01-JUL-26	31-JUL-26	220202101	04 00 03	18,29,40
14492	TEHRI GARHWAL	V	N	519	N	01-JUL-26	31-JUL-26	220202101	04 00 03	13,63,80
14493	TEHRI GARHWAL	V	N	586	N	01-JUL-26	31-JUL-26	220202101	04 00 03	15,58,80
14494	TEHRI GARHWAL	V	N	613	N	01-JUL-26	31-JUL-26	220202101	04 00 03	17,58,00
14495	TEHRI GARHWAL	V	N	638	N	01-JUL-26	31-JUL-26	220202101	04 00 03	13,59,60
14496	TEHRI GARHWAL	V	N	671	N	01-JUL-26	31-JUL-26	220202101	04 00 03	11,56,80
14497	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	220202101	04 00 03	13,92,60
14498	TEHRI GARHWAL	V	N	111	N	01-JUL-26	06-JUL-26	220202101	04 00 04	40,60
14499	TEHRI GARHWAL	V	N	151	N	01-JUL-26	06-JUL-26	220202101	04 00 04	66,20
14500	TEHRI GARHWAL	V	N	256	N	01-JUL-26	09-JUL-26	220202101	04 00 04	60,60
14501	TEHRI GARHWAL	V	N	270	N	01-JUL-26	09-JUL-26	220202101	04 00 04	41,40
14502	TEHRI GARHWAL	V	N	272	N	01-JUL-26	09-JUL-26	220202101	04 00 04	13,80
14503	TEHRI GARHWAL	V	N	284	N	01-JUL-26	09-JUL-26	220202101	04 00 04	16,60
14504	TEHRI GARHWAL	V	N	639	N	01-JUL-26	31-JUL-26	220202101	04 00 04	1,17,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14505	TEHRI GARHWAL	V	N	649	N	01-JUL-26	31-JUL-26	220202101	04 00 04		1,23,20
14506	TEHRI GARHWAL	V	N	476	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,51,10
14507	TEHRI GARHWAL	V	N	517	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,32,70
14508	TEHRI GARHWAL	V	N	519	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,87,80
14509	TEHRI GARHWAL	V	N	586	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,99,90
14510	TEHRI GARHWAL	V	N	613	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,25,50
14511	TEHRI GARHWAL	V	N	638	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,74,60
14512	TEHRI GARHWAL	V	N	671	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,49,50
14513	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	220202101	04 00 06		1,82,20
14514	TEHRI GARHWAL	V	N	559	N	01-JUL-26	28-JUL-26	220202101	04 00 20		34,80
14515	TEHRI GARHWAL	V	N	564	N	01-JUL-26	28-JUL-26	220202101	04 00 22		10,00
14516	TEHRI GARHWAL	V	N	566	N	01-JUL-26	28-JUL-26	220202101	04 00 22		6,00
14517	TEHRI GARHWAL	V	N	572	N	01-JUL-26	28-JUL-26	220202101	04 00 22		28,00
14518	TEHRI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	220202101	04 00 25		27,00
14519	TEHRI GARHWAL	V	N	301	N	01-JUL-26	10-JUL-26	220202101	04 00 25		1,44,00
14520	TEHRI GARHWAL	V	N	442	N	01-JUL-26	21-JUL-26	220202101	04 00 27		20,50
14521	TEHRI GARHWAL	V	N	483	N	01-JUL-26	24-JUL-26	220202105	02 00 24		78,48
14522	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 01		90,99,50
14523	TEHRI GARHWAL	V	N	101	N	01-JUL-26	04-JUL-26	220202109	03 00 01		14,01,61
14524	TEHRI GARHWAL	V	N	105	N	01-JUL-26	04-JUL-26	220202109	03 00 01		31,77,00
14525	TEHRI GARHWAL	V	N	106	N	01-JUL-26	04-JUL-26	220202109	03 00 01		50,71,00
14526	TEHRI GARHWAL	V	N	107	N	01-JUL-26	04-JUL-26	220202109	03 00 01		93,36,00
14527	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	220202109	03 00 01		59,89,00
14528	TEHRI GARHWAL	V	N	110	N	01-JUL-26	06-JUL-26	220202109	03 00 01		4,24,00
14529	TEHRI GARHWAL	V	N	111	N	01-JUL-26	06-JUL-26	220202109	03 00 01		8,36,00
14530	TEHRI GARHWAL	V	N	113	N	01-JUL-26	07-JUL-26	220202109	03 00 01		21,80,00
14531	TEHRI GARHWAL	V	N	114	N	01-JUL-26	06-JUL-26	220202109	03 00 01		2,60,00
14532	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	220202109	03 00 01		90,04,00
14533	TEHRI GARHWAL	V	N	120	N	01-JUL-26	08-JUL-26	220202109	03 00 01		2,17,00
14534	TEHRI GARHWAL	V	N	121	N	01-JUL-26	08-JUL-26	220202109	03 00 01		84,00
14535	TEHRI GARHWAL	V	N	122	N	01-JUL-26	08-JUL-26	220202109	03 00 01		30,00
14536	TEHRI GARHWAL	V	N	126	N	01-JUL-26	09-JUL-26	220202109	03 00 01		1,17,17
14537	TEHRI GARHWAL	V	N	127	N	01-JUL-26	09-JUL-26	220202109	03 00 01		29,84
14538	TEHRI GARHWAL	V	N	128	N	01-JUL-26	09-JUL-26	220202109	03 00 01		1,27,25,00
14539	TEHRI GARHWAL	V	N	129	N	01-JUL-26	09-JUL-26	220202109	03 00 01		22,64
14540	TEHRI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	220202109	03 00 01		1,10,33,00
14541	TEHRI GARHWAL	V	N	132	N	01-JUL-26	14-JUL-26	220202109	03 00 01		36,13
14542	TEHRI GARHWAL	V	N	133	N	01-JUL-26	14-JUL-26	220202109	03 00 01		64,18,00
14543	TEHRI GARHWAL	V	N	134	N	01-JUL-26	14-JUL-26	220202109	03 00 01		1,40,00
14544	TEHRI GARHWAL	V	N	136	N	01-JUL-26	15-JUL-26	220202109	03 00 01		8,12,00
14545	TEHRI GARHWAL	V	N	138	N	01-JUL-26	15-JUL-26	220202109	03 00 01		7,23
14546	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	220202109	03 00 01		1,34,85,00
14547	TEHRI GARHWAL	V	N	142	N	01-JUL-26	18-JUL-26	220202109	03 00 01		82,60
14548	TEHRI GARHWAL	V	N	143	N	01-JUL-26	18-JUL-26	220202109	03 00 01		11,29
14549	TEHRI GARHWAL	V	N	144	N	01-JUL-26	18-JUL-26	220202109	03 00 01		7,23
14550	TEHRI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	220202109	03 00 01		67,64,00
14551	TEHRI GARHWAL	V	N	151	N	01-JUL-26	21-JUL-26	220202109	03 00 01		3,02,00
14552	TEHRI GARHWAL	V	N	153	N	01-JUL-26	22-JUL-26	220202109	03 00 01		1,20,17
14553	TEHRI GARHWAL	V	N	154	N	01-JUL-26	23-JUL-26	220202109	03 00 01		84,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14554	TEHRI GARHWAL	V	N	156	N	01-JUL-26	24-JUL-26	220202109	03	00 01	3,73,08
14555	TEHRI GARHWAL	V	N	157	N	01-JUL-26	24-JUL-26	220202109	03	00 01	6,68,83
14556	TEHRI GARHWAL	V	N	16	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,13,85,00
14557	TEHRI GARHWAL	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03	00 01	81,71,80
14558	TEHRI GARHWAL	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03	00 01	52,31,00
14559	TEHRI GARHWAL	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03	00 01	44,28,00
14560	TEHRI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03	00 01	51,16,00
14561	TEHRI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03	00 01	88,17,00
14562	TEHRI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,02,87,00
14563	TEHRI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,96,00
14564	TEHRI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,29,67,00
14565	TEHRI GARHWAL	V	N	28	N	01-JUL-26	02-JUL-26	220202109	03	00 01	84,07,00
14566	TEHRI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03	00 01	54,34,00
14567	TEHRI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03	00 01	44,17,00
14568	TEHRI GARHWAL	V	N	32	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,31,81,00
14569	TEHRI GARHWAL	V	N	33	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,19,81,00
14570	TEHRI GARHWAL	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,20,02,00
14571	TEHRI GARHWAL	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,89,37,00
14572	TEHRI GARHWAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03	00 01	32,17,00
14573	TEHRI GARHWAL	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03	00 01	98,17,00
14574	TEHRI GARHWAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03	00 01	39,15,00
14575	TEHRI GARHWAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,09,52,00
14576	TEHRI GARHWAL	V	N	394	N	01-JUL-26	31-JUL-26	220202109	03	00 01	2,17,00
14577	TEHRI GARHWAL	V	N	395	N	01-JUL-26	31-JUL-26	220202109	03	00 01	2,17,00
14578	TEHRI GARHWAL	V	N	396	N	01-JUL-26	31-JUL-26	220202109	03	00 01	2,17,00
14579	TEHRI GARHWAL	V	N	397	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,95,30
14580	TEHRI GARHWAL	V	N	398	N	01-JUL-26	31-JUL-26	220202109	03	00 01	2,17,00
14581	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,41,19,40
14582	TEHRI GARHWAL	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,23,10,00
14583	TEHRI GARHWAL	V	N	418	N	01-JUL-26	31-JUL-26	220202109	03	00 01	4,49,00
14584	TEHRI GARHWAL	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03	00 01	2,89,68
14585	TEHRI GARHWAL	V	N	420	N	01-JUL-26	31-JUL-26	220202109	03	00 01	3,29,00
14586	TEHRI GARHWAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,05,33,00
14587	TEHRI GARHWAL	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03	00 01	45,01,00
14588	TEHRI GARHWAL	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03	00 01	58,94,00
14589	TEHRI GARHWAL	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03	00 01	24,30,00
14590	TEHRI GARHWAL	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,46,35,00
14591	TEHRI GARHWAL	V	N	434	N	01-JUL-26	31-JUL-26	220202109	03	00 01	95,62,80
14592	TEHRI GARHWAL	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,28,85,00
14593	TEHRI GARHWAL	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03	00 01	57,04,00
14594	TEHRI GARHWAL	V	N	437	N	01-JUL-26	31-JUL-26	220202109	03	00 01	43,75,00
14595	TEHRI GARHWAL	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,25,88,00
14596	TEHRI GARHWAL	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03	00 01	52,91,00
14597	TEHRI GARHWAL	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,03,61,00
14598	TEHRI GARHWAL	V	N	440	N	01-JUL-26	31-JUL-26	220202109	03	00 01	25,19,00
14599	TEHRI GARHWAL	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03	00 01	23,38,00
14600	TEHRI GARHWAL	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,43,64,00
14601	TEHRI GARHWAL	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03	00 01	62,36,00
14602	TEHRI GARHWAL	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,00,73,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14603	TEHRI GARHWAL	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03	00 01	94,93,00
14604	TEHRI GARHWAL	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03	00 01	84,28,20
14605	TEHRI GARHWAL	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03	00 01	89,74,00
14606	TEHRI GARHWAL	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03	00 01	55,64,00
14607	TEHRI GARHWAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03	00 01	11,87,00
14608	TEHRI GARHWAL	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03	00 01	79,58,00
14609	TEHRI GARHWAL	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03	00 01	98,26,00
14610	TEHRI GARHWAL	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03	00 01	85,47,00
14611	TEHRI GARHWAL	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03	00 01	55,18,00
14612	TEHRI GARHWAL	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,11,46,00
14613	TEHRI GARHWAL	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,00,01,00
14614	TEHRI GARHWAL	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,20,61,00
14615	TEHRI GARHWAL	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03	00 01	26,59,00
14616	TEHRI GARHWAL	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03	00 01	45,82,00
14617	TEHRI GARHWAL	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03	00 01	47,41,00
14618	TEHRI GARHWAL	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,63,25,80
14619	TEHRI GARHWAL	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,00,10,59
14620	TEHRI GARHWAL	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03	00 01	32,21,00
14621	TEHRI GARHWAL	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03	00 01	38,40,00
14622	TEHRI GARHWAL	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,24,30,00
14623	TEHRI GARHWAL	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03	00 01	31,28,00
14624	TEHRI GARHWAL	V	N	467	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,11,21,94
14625	TEHRI GARHWAL	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03	00 01	29,99,00
14626	TEHRI GARHWAL	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03	00 01	51,79,00
14627	TEHRI GARHWAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03	00 01	88,84,00
14628	TEHRI GARHWAL	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03	00 01	49,66,00
14629	TEHRI GARHWAL	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,11,77,00
14630	TEHRI GARHWAL	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03	00 01	38,91,00
14631	TEHRI GARHWAL	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03	00 01	48,60,00
14632	TEHRI GARHWAL	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03	00 01	87,08,00
14633	TEHRI GARHWAL	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03	00 01	51,57,00
14634	TEHRI GARHWAL	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03	00 01	21,97,00
14635	TEHRI GARHWAL	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,81,13,00
14636	TEHRI GARHWAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03	00 01	40,56,50
14637	TEHRI GARHWAL	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,11,54,00
14638	TEHRI GARHWAL	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03	00 01	63,09,00
14639	TEHRI GARHWAL	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,31,69,00
14640	TEHRI GARHWAL	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03	00 01	84,45,00
14641	TEHRI GARHWAL	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,20,57,00
14642	TEHRI GARHWAL	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03	00 01	82,01,00
14643	TEHRI GARHWAL	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,19,39,00
14644	TEHRI GARHWAL	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,04,48,00
14645	TEHRI GARHWAL	V	N	489	N	01-JUL-26	31-JUL-26	220202109	03	00 01	79,06,00
14646	TEHRI GARHWAL	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03	00 01	61,52,00
14647	TEHRI GARHWAL	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03	00 01	58,94,80
14648	TEHRI GARHWAL	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03	00 01	41,14,60
14649	TEHRI GARHWAL	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03	00 01	4,34,00
14650	TEHRI GARHWAL	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,34,42,00
14651	TEHRI GARHWAL	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,02,73,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14652	TEHRI GARHWAL	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03	00 01	12,11,00
14653	TEHRI GARHWAL	V	N	497	N	01-JUL-26	31-JUL-26	220202109	03	00 01	56,26,00
14654	TEHRI GARHWAL	V	N	498	N	01-JUL-26	31-JUL-26	220202109	03	00 01	42,29,00
14655	TEHRI GARHWAL	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03	00 01	46,03,60
14656	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03	00 01	54,14,20
14657	TEHRI GARHWAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03	00 01	1,77,90,00
14658	TEHRI GARHWAL	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03	00 01	54,61,00
14659	TEHRI GARHWAL	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,35,41,06
14660	TEHRI GARHWAL	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03	00 01	46,51,00
14661	TEHRI GARHWAL	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03	00 01	4,34,00
14662	TEHRI GARHWAL	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,28,23,00
14663	TEHRI GARHWAL	V	N	506	N	01-JUL-26	31-JUL-26	220202109	03	00 01	19,42,00
14664	TEHRI GARHWAL	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03	00 01	33,08,00
14665	TEHRI GARHWAL	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03	00 01	47,79,00
14666	TEHRI GARHWAL	V	N	509	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,04,33,60
14667	TEHRI GARHWAL	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03	00 01	86,16,00
14668	TEHRI GARHWAL	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,69,65,00
14669	TEHRI GARHWAL	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,01,29,00
14670	TEHRI GARHWAL	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03	00 01	56,18,00
14671	TEHRI GARHWAL	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,06,56,60
14672	TEHRI GARHWAL	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,20,12,00
14673	TEHRI GARHWAL	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,64,75,00
14674	TEHRI GARHWAL	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03	00 01	89,37,00
14675	TEHRI GARHWAL	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03	00 01	90,55,00
14676	TEHRI GARHWAL	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,19,61,58
14677	TEHRI GARHWAL	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,05,66,40
14678	TEHRI GARHWAL	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,06,39,00
14679	TEHRI GARHWAL	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03	00 01	51,21,00
14680	TEHRI GARHWAL	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,21,13,00
14681	TEHRI GARHWAL	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,27,76,00
14682	TEHRI GARHWAL	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03	00 01	13,78,80
14683	TEHRI GARHWAL	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,35,62,00
14684	TEHRI GARHWAL	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03	00 01	43,29,00
14685	TEHRI GARHWAL	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03	00 01	7,65,00
14686	TEHRI GARHWAL	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,09,07,00
14687	TEHRI GARHWAL	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,25,28,00
14688	TEHRI GARHWAL	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,32,37,70
14689	TEHRI GARHWAL	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03	00 01	84,85,00
14690	TEHRI GARHWAL	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,18,00,00
14691	TEHRI GARHWAL	V	N	534	N	01-JUL-26	31-JUL-26	220202109	03	00 01	35,81,00
14692	TEHRI GARHWAL	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03	00 01	31,00
14693	TEHRI GARHWAL	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03	00 01	59,36,80
14694	TEHRI GARHWAL	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,22,22,00
14695	TEHRI GARHWAL	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,06,37,60
14696	TEHRI GARHWAL	V	N	539	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,19,83,00
14697	TEHRI GARHWAL	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03	00 01	49,00
14698	TEHRI GARHWAL	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03	00 01	90,23,00
14699	TEHRI GARHWAL	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,46,47,00
14700	TEHRI GARHWAL	V	N	542	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,32,59,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14701	TEHRI GARHWAL	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03	00 01	4,11,00
14702	TEHRI GARHWAL	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03	00 01	74,45,00
14703	TEHRI GARHWAL	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03	00 01	73,40,00
14704	TEHRI GARHWAL	V	N	546	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,16,96,00
14705	TEHRI GARHWAL	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03	00 01	32,41,00
14706	TEHRI GARHWAL	V	N	549	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,44,18,00
14707	TEHRI GARHWAL	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03	00 01	2,17,00
14708	TEHRI GARHWAL	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03	00 01	87,66,00
14709	TEHRI GARHWAL	V	N	551	N	01-JUL-26	31-JUL-26	220202109	03	00 01	55,78,20
14710	TEHRI GARHWAL	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03	00 01	43,40,38
14711	TEHRI GARHWAL	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,32,54,00
14712	TEHRI GARHWAL	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,56,53,00
14713	TEHRI GARHWAL	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,14,10,00
14714	TEHRI GARHWAL	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03	00 01	32,81,00
14715	TEHRI GARHWAL	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03	00 01	36,12,00
14716	TEHRI GARHWAL	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03	00 01	65,34,00
14717	TEHRI GARHWAL	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03	00 01	81,26,00
14718	TEHRI GARHWAL	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03	00 01	2,17,00
14719	TEHRI GARHWAL	V	N	561	N	01-JUL-26	31-JUL-26	220202109	03	00 01	70,26,00
14720	TEHRI GARHWAL	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03	00 01	81,83,00
14721	TEHRI GARHWAL	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03	00 01	32,47,00
14722	TEHRI GARHWAL	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03	00 01	91,73,80
14723	TEHRI GARHWAL	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03	00 01	4,34,00
14724	TEHRI GARHWAL	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,07,51,00
14725	TEHRI GARHWAL	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03	00 01	98,91,00
14726	TEHRI GARHWAL	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03	00 01	50,27,00
14727	TEHRI GARHWAL	V	N	569	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,13,33,00
14728	TEHRI GARHWAL	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,43,69,00
14729	TEHRI GARHWAL	V	N	570	N	01-JUL-26	31-JUL-26	220202109	03	00 01	53,34,00
14730	TEHRI GARHWAL	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03	00 01	35,79,00
14731	TEHRI GARHWAL	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,49,16,60
14732	TEHRI GARHWAL	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03	00 01	60,12,00
14733	TEHRI GARHWAL	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03	00 01	53,20,00
14734	TEHRI GARHWAL	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03	00 01	90,70,00
14735	TEHRI GARHWAL	V	N	576	N	01-JUL-26	31-JUL-26	220202109	03	00 01	48,57,00
14736	TEHRI GARHWAL	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03	00 01	68,54,00
14737	TEHRI GARHWAL	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03	00 01	95,76,00
14738	TEHRI GARHWAL	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03	00 01	1,12,07,80
14739	TEHRI GARHWAL	V	N	580	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,01,81,00
14740	TEHRI GARHWAL	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,20,99,00
14741	TEHRI GARHWAL	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03	00 01	89,09,00
14742	TEHRI GARHWAL	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,31,61,00
14743	TEHRI GARHWAL	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03	00 01	88,53,00
14744	TEHRI GARHWAL	V	N	585	N	01-JUL-26	31-JUL-26	220202109	03	00 01	47,50,00
14745	TEHRI GARHWAL	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,07,52,20
14746	TEHRI GARHWAL	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03	00 01	31,46,00
14747	TEHRI GARHWAL	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03	00 01	40,82,00
14748	TEHRI GARHWAL	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03	00 01	57,77,80
14749	TEHRI GARHWAL	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03	00 01	87,14,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
14750	TEHRI GARHWAL	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03	00 01	41,45,00
14751	TEHRI GARHWAL	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03	00 01	90,01,00
14752	TEHRI GARHWAL	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,09,33,00
14753	TEHRI GARHWAL	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,32,23,00
14754	TEHRI GARHWAL	V	N	595	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,40,08,00
14755	TEHRI GARHWAL	V	N	596	N	01-JUL-26	31-JUL-26	220202109	03	00 01	86,93,00
14756	TEHRI GARHWAL	V	N	597	N	01-JUL-26	31-JUL-26	220202109	03	00 01	69,62,00
14757	TEHRI GARHWAL	V	N	598	N	01-JUL-26	31-JUL-26	220202109	03	00 01	84,03,00
14758	TEHRI GARHWAL	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,16,37,00
14759	TEHRI GARHWAL	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03	00 01	55,81,00
14760	TEHRI GARHWAL	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03	00 01	7,65,00
14761	TEHRI GARHWAL	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03	00 01	83,48,00
14762	TEHRI GARHWAL	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,14,91,80
14763	TEHRI GARHWAL	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,51,51,00
14764	TEHRI GARHWAL	V	N	604	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,48,11,00
14765	TEHRI GARHWAL	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,37,23,00
14766	TEHRI GARHWAL	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,38,49,00
14767	TEHRI GARHWAL	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03	00 01	68,96,00
14768	TEHRI GARHWAL	V	N	608	N	01-JUL-26	31-JUL-26	220202109	03	00 01	38,52,00
14769	TEHRI GARHWAL	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,03,40,80
14770	TEHRI GARHWAL	V	N	61	N	01-JUL-26	02-JUL-26	220202109	03	00 01	31,17,00
14771	TEHRI GARHWAL	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03	00 01	53,05,00
14772	TEHRI GARHWAL	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03	00 01	66,77,60
14773	TEHRI GARHWAL	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,06,42,00
14774	TEHRI GARHWAL	V	N	614	N	01-JUL-26	31-JUL-26	220202109	03	00 01	35,85,00
14775	TEHRI GARHWAL	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03	00 01	35,68,00
14776	TEHRI GARHWAL	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,55,55,40
14777	TEHRI GARHWAL	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03	00 01	41,36,00
14778	TEHRI GARHWAL	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03	00 01	27,51,00
14779	TEHRI GARHWAL	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03	00 01	58,33,80
14780	TEHRI GARHWAL	V	N	62	N	01-JUL-26	02-JUL-26	220202109	03	00 01	48,45,00
14781	TEHRI GARHWAL	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03	00 01	44,70,00
14782	TEHRI GARHWAL	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,07,44,00
14783	TEHRI GARHWAL	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03	00 01	30,91,00
14784	TEHRI GARHWAL	V	N	623	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,77,99,00
14785	TEHRI GARHWAL	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,13,71,40
14786	TEHRI GARHWAL	V	N	625	N	01-JUL-26	31-JUL-26	220202109	03	00 01	46,94,00
14787	TEHRI GARHWAL	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03	00 01	61,13,00
14788	TEHRI GARHWAL	V	N	627	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,29,68,39
14789	TEHRI GARHWAL	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03	00 01	78,09,00
14790	TEHRI GARHWAL	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03	00 01	33,94,00
14791	TEHRI GARHWAL	V	N	63	N	01-JUL-26	02-JUL-26	220202109	03	00 01	15,83
14792	TEHRI GARHWAL	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03	00 01	84,33,00
14793	TEHRI GARHWAL	V	N	631	N	01-JUL-26	31-JUL-26	220202109	03	00 01	54,51,00
14794	TEHRI GARHWAL	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03	00 01	29,44,00
14795	TEHRI GARHWAL	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03	00 01	87,75,00
14796	TEHRI GARHWAL	V	N	635	N	01-JUL-26	31-JUL-26	220202109	03	00 01	1,33,05,00
14797	TEHRI GARHWAL	V	N	636	N	01-JUL-26	31-JUL-26	220202109	03	00 01	93,40,00
14798	TEHRI GARHWAL	V	N	637	N	01-JUL-26	31-JUL-26	220202109	03	00 01	97,06,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14799	TEHRI GARHWAL	V	N	639	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,14,50,00
14800	TEHRI GARHWAL	V	N	64	N	01-JUL-26	02-JUL-26	220202109	03 00 01	68,18,00
14801	TEHRI GARHWAL	V	N	640	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,92,00
14802	TEHRI GARHWAL	V	N	642	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,11,00
14803	TEHRI GARHWAL	V	N	643	N	01-JUL-26	31-JUL-26	220202109	03 00 01	99,63,00
14804	TEHRI GARHWAL	V	N	644	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,29,00
14805	TEHRI GARHWAL	V	N	645	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,52,60
14806	TEHRI GARHWAL	V	N	646	N	01-JUL-26	31-JUL-26	220202109	03 00 01	96,73,00
14807	TEHRI GARHWAL	V	N	647	N	01-JUL-26	31-JUL-26	220202109	03 00 01	53,84,96
14808	TEHRI GARHWAL	V	N	649	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,02,28,00
14809	TEHRI GARHWAL	V	N	650	N	01-JUL-26	31-JUL-26	220202109	03 00 01	83,43,00
14810	TEHRI GARHWAL	V	N	651	N	01-JUL-26	31-JUL-26	220202109	03 00 01	98,49,00
14811	TEHRI GARHWAL	V	N	652	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,21,83,60
14812	TEHRI GARHWAL	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 01	67,55,00
14813	TEHRI GARHWAL	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 01	88,97,00
14814	TEHRI GARHWAL	V	N	673	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,81,00
14815	TEHRI GARHWAL	V	N	674	N	01-JUL-26	31-JUL-26	220202109	03 00 01	7,88,00
14816	TEHRI GARHWAL	V	N	675	N	01-JUL-26	31-JUL-26	220202109	03 00 01	32,17,00
14817	TEHRI GARHWAL	V	N	676	N	01-JUL-26	31-JUL-26	220202109	03 00 01	99,84,00
14818	TEHRI GARHWAL	V	N	677	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,14,00
14819	TEHRI GARHWAL	V	N	678	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,51,61,00
14820	TEHRI GARHWAL	V	N	682	N	01-JUL-26	31-JUL-26	220202109	03 00 01	64,83,00
14821	TEHRI GARHWAL	V	N	683	N	01-JUL-26	31-JUL-26	220202109	03 00 01	22,76,00
14822	TEHRI GARHWAL	V	N	684	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,43,14,00
14823	TEHRI GARHWAL	V	N	688	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,31,29,00
14824	TEHRI GARHWAL	V	N	689	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,81,00
14825	TEHRI GARHWAL	V	N	690	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,32,16,00
14826	TEHRI GARHWAL	V	N	691	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,25,59,65
14827	TEHRI GARHWAL	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 01	89,82,00
14828	TEHRI GARHWAL	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 01	43,13,00
14829	TEHRI GARHWAL	V	N	72	N	01-JUL-26	04-JUL-26	220202109	03 00 01	75,14
14830	TEHRI GARHWAL	V	N	75	N	01-JUL-26	03-JUL-26	220202109	03 00 01	70,00
14831	TEHRI GARHWAL	V	N	78	N	01-JUL-26	03-JUL-26	220202109	03 00 01	46,97
14832	TEHRI GARHWAL	V	N	79	N	01-JUL-26	03-JUL-26	220202109	03 00 01	53,89,00
14833	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	220202109	03 00 01	27,38,00
14834	TEHRI GARHWAL	V	N	80	N	01-JUL-26	03-JUL-26	220202109	03 00 01	98,00
14835	TEHRI GARHWAL	V	N	81	N	01-JUL-26	04-JUL-26	220202109	03 00 01	46,12,00
14836	TEHRI GARHWAL	V	N	83	N	01-JUL-26	03-JUL-26	220202109	03 00 01	81,25,00
14837	TEHRI GARHWAL	V	N	84	N	01-JUL-26	04-JUL-26	220202109	03 00 01	93,20,20
14838	TEHRI GARHWAL	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 01	69,30,00
14839	TEHRI GARHWAL	V	N	89	N	01-JUL-26	03-JUL-26	220202109	03 00 01	25,27,00
14840	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,22,33,00
14841	TEHRI GARHWAL	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,34,22,00
14842	TEHRI GARHWAL	V	N	93	N	01-JUL-26	04-JUL-26	220202109	03 00 01	6,00,83
14843	TEHRI GARHWAL	V	N	94	N	01-JUL-26	03-JUL-26	220202109	03 00 01	30,93,00
14844	TEHRI GARHWAL	V	N	95	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,07,24,00
14845	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 03	54,57,60
14846	TEHRI GARHWAL	V	N	101	N	01-JUL-26	04-JUL-26	220202109	03 00 03	4,10,94
14847	TEHRI GARHWAL	V	N	105	N	01-JUL-26	04-JUL-26	220202109	03 00 03	19,06,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14848	TEHRI GARHWAL	V	N	106	N	01-JUL-26	04-JUL-26	220202109	03 00 03	30,42,60
14849	TEHRI GARHWAL	V	N	107	N	01-JUL-26	04-JUL-26	220202109	03 00 03	55,72,80
14850	TEHRI GARHWAL	V	N	108	N	01-JUL-26	06-JUL-26	220202109	03 00 03	57,30
14851	TEHRI GARHWAL	V	N	109	N	01-JUL-26	06-JUL-26	220202109	03 00 03	47,28
14852	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	220202109	03 00 03	35,93,40
14853	TEHRI GARHWAL	V	N	110	N	01-JUL-26	06-JUL-26	220202109	03 00 03	37,10
14854	TEHRI GARHWAL	V	N	111	N	01-JUL-26	06-JUL-26	220202109	03 00 03	73,24
14855	TEHRI GARHWAL	V	N	113	N	01-JUL-26	07-JUL-26	220202109	03 00 03	13,08,00
14856	TEHRI GARHWAL	V	N	114	N	01-JUL-26	06-JUL-26	220202109	03 00 03	1,50,80
14857	TEHRI GARHWAL	V	N	115	N	01-JUL-26	07-JUL-26	220202109	03 00 03	48,72
14858	TEHRI GARHWAL	V	N	117	N	01-JUL-26	07-JUL-26	220202109	03 00 03	49,44
14859	TEHRI GARHWAL	V	N	118	N	01-JUL-26	06-JUL-26	220202109	03 00 03	54,00
14860	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	220202109	03 00 03	54,02,40
14861	TEHRI GARHWAL	V	N	120	N	01-JUL-26	08-JUL-26	220202109	03 00 03	1,30,20
14862	TEHRI GARHWAL	V	N	121	N	01-JUL-26	08-JUL-26	220202109	03 00 03	48,72
14863	TEHRI GARHWAL	V	N	122	N	01-JUL-26	08-JUL-26	220202109	03 00 03	12,48
14864	TEHRI GARHWAL	V	N	126	N	01-JUL-26	09-JUL-26	220202109	03 00 03	64,44
14865	TEHRI GARHWAL	V	N	127	N	01-JUL-26	09-JUL-26	220202109	03 00 03	17,31
14866	TEHRI GARHWAL	V	N	128	N	01-JUL-26	09-JUL-26	220202109	03 00 03	76,35,00
14867	TEHRI GARHWAL	V	N	129	N	01-JUL-26	09-JUL-26	220202109	03 00 03	13,13
14868	TEHRI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	220202109	03 00 03	66,19,80
14869	TEHRI GARHWAL	V	N	132	N	01-JUL-26	14-JUL-26	220202109	03 00 03	20,95
14870	TEHRI GARHWAL	V	N	133	N	01-JUL-26	14-JUL-26	220202109	03 00 03	38,50,80
14871	TEHRI GARHWAL	V	N	134	N	01-JUL-26	14-JUL-26	220202109	03 00 03	81,20
14872	TEHRI GARHWAL	V	N	136	N	01-JUL-26	15-JUL-26	220202109	03 00 03	4,87,20
14873	TEHRI GARHWAL	V	N	138	N	01-JUL-26	15-JUL-26	220202109	03 00 03	4,34
14874	TEHRI GARHWAL	V	N	139	N	01-JUL-26	15-JUL-26	220202109	03 00 03	55,62
14875	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	220202109	03 00 03	80,91,00
14876	TEHRI GARHWAL	V	N	140	N	01-JUL-26	15-JUL-26	220202109	03 00 03	52,62
14877	TEHRI GARHWAL	V	N	142	N	01-JUL-26	18-JUL-26	220202109	03 00 03	27,40
14878	TEHRI GARHWAL	V	N	143	N	01-JUL-26	18-JUL-26	220202109	03 00 03	6,55
14879	TEHRI GARHWAL	V	N	144	N	01-JUL-26	18-JUL-26	220202109	03 00 03	4,34
14880	TEHRI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	220202109	03 00 03	40,58,40
14881	TEHRI GARHWAL	V	N	151	N	01-JUL-26	21-JUL-26	220202109	03 00 03	1,81,20
14882	TEHRI GARHWAL	V	N	153	N	01-JUL-26	22-JUL-26	220202109	03 00 03	72,10
14883	TEHRI GARHWAL	V	N	154	N	01-JUL-26	23-JUL-26	220202109	03 00 03	48,72
14884	TEHRI GARHWAL	V	N	157	N	01-JUL-26	24-JUL-26	220202109	03 00 03	3,01,77
14885	TEHRI GARHWAL	V	N	16	N	01-JUL-26	02-JUL-26	220202109	03 00 03	68,31,00
14886	TEHRI GARHWAL	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 03	49,01,40
14887	TEHRI GARHWAL	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03 00 03	31,38,60
14888	TEHRI GARHWAL	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03 00 03	26,56,80
14889	TEHRI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03 00 03	30,69,60
14890	TEHRI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 03	52,90,20
14891	TEHRI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	220202109	03 00 03	61,72,20
14892	TEHRI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,17,60
14893	TEHRI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 03	77,80,20
14894	TEHRI GARHWAL	V	N	28	N	01-JUL-26	02-JUL-26	220202109	03 00 03	50,44,20
14895	TEHRI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,60,40
14896	TEHRI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 03	26,50,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
14897	TEHRI GARHWAL	V	N	32	N	01-JUL-26	02-JUL-26	220202109	03 00 03	79,08,60
14898	TEHRI GARHWAL	V	N	33	N	01-JUL-26	02-JUL-26	220202109	03 00 03	71,80,20
14899	TEHRI GARHWAL	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 03	71,92,80
14900	TEHRI GARHWAL	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,13,62,20
14901	TEHRI GARHWAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 03	19,30,20
14902	TEHRI GARHWAL	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 03	58,90,20
14903	TEHRI GARHWAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 03	23,49,00
14904	TEHRI GARHWAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,71,20
14905	TEHRI GARHWAL	V	N	394	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,30,20
14906	TEHRI GARHWAL	V	N	395	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,30,20
14907	TEHRI GARHWAL	V	N	396	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,30,20
14908	TEHRI GARHWAL	V	N	397	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,17,18
14909	TEHRI GARHWAL	V	N	398	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,30,20
14910	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	84,66,00
14911	TEHRI GARHWAL	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 03	73,86,00
14912	TEHRI GARHWAL	V	N	418	N	01-JUL-26	31-JUL-26	220202109	03 00 03	2,69,40
14913	TEHRI GARHWAL	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,73,81
14914	TEHRI GARHWAL	V	N	420	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,97,40
14915	TEHRI GARHWAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 03	63,19,80
14916	TEHRI GARHWAL	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,00,60
14917	TEHRI GARHWAL	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,36,40
14918	TEHRI GARHWAL	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03 00 03	14,58,00
14919	TEHRI GARHWAL	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 03	87,78,60
14920	TEHRI GARHWAL	V	N	434	N	01-JUL-26	31-JUL-26	220202109	03 00 03	57,37,68
14921	TEHRI GARHWAL	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 03	77,31,00
14922	TEHRI GARHWAL	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,22,40
14923	TEHRI GARHWAL	V	N	437	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,25,00
14924	TEHRI GARHWAL	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,52,80
14925	TEHRI GARHWAL	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,74,60
14926	TEHRI GARHWAL	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 03	62,16,60
14927	TEHRI GARHWAL	V	N	440	N	01-JUL-26	31-JUL-26	220202109	03 00 03	15,11,40
14928	TEHRI GARHWAL	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 03	14,02,80
14929	TEHRI GARHWAL	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03 00 03	86,18,40
14930	TEHRI GARHWAL	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,41,60
14931	TEHRI GARHWAL	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,43,80
14932	TEHRI GARHWAL	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 03	56,67,00
14933	TEHRI GARHWAL	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,54,40
14934	TEHRI GARHWAL	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 03	53,84,40
14935	TEHRI GARHWAL	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,38,40
14936	TEHRI GARHWAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 03	7,12,20
14937	TEHRI GARHWAL	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,74,80
14938	TEHRI GARHWAL	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 03	58,95,60
14939	TEHRI GARHWAL	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,28,20
14940	TEHRI GARHWAL	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,10,80
14941	TEHRI GARHWAL	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,87,60
14942	TEHRI GARHWAL	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,00,60
14943	TEHRI GARHWAL	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,36,60
14944	TEHRI GARHWAL	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 03	15,95,40
14945	TEHRI GARHWAL	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,49,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
14946	TEHRI GARHWAL	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 03	28,44,60
14947	TEHRI GARHWAL	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 03	97,92,60
14948	TEHRI GARHWAL	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,03,83
14949	TEHRI GARHWAL	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,32,60
14950	TEHRI GARHWAL	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,04,00
14951	TEHRI GARHWAL	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,58,00
14952	TEHRI GARHWAL	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 03	18,76,80
14953	TEHRI GARHWAL	V	N	467	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,73,16
14954	TEHRI GARHWAL	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 03	17,99,40
14955	TEHRI GARHWAL	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,07,40
14956	TEHRI GARHWAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 03	53,30,40
14957	TEHRI GARHWAL	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,79,60
14958	TEHRI GARHWAL	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,06,20
14959	TEHRI GARHWAL	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,34,60
14960	TEHRI GARHWAL	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,16,00
14961	TEHRI GARHWAL	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,24,80
14962	TEHRI GARHWAL	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,94,20
14963	TEHRI GARHWAL	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 03	13,18,20
14964	TEHRI GARHWAL	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,08,67,80
14965	TEHRI GARHWAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 03	24,33,90
14966	TEHRI GARHWAL	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,92,40
14967	TEHRI GARHWAL	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,85,40
14968	TEHRI GARHWAL	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,28,42
14969	TEHRI GARHWAL	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,67,00
14970	TEHRI GARHWAL	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,34,20
14971	TEHRI GARHWAL	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,50,60
14972	TEHRI GARHWAL	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,63,40
14973	TEHRI GARHWAL	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,68,80
14974	TEHRI GARHWAL	V	N	489	N	01-JUL-26	31-JUL-26	220202109	03 00 03	47,43,60
14975	TEHRI GARHWAL	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03 00 03	36,91,20
14976	TEHRI GARHWAL	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,34,00
14977	TEHRI GARHWAL	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,66,00
14978	TEHRI GARHWAL	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 03	2,60,40
14979	TEHRI GARHWAL	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,65,20
14980	TEHRI GARHWAL	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,61,40
14981	TEHRI GARHWAL	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03 00 03	7,26,60
14982	TEHRI GARHWAL	V	N	497	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,75,60
14983	TEHRI GARHWAL	V	N	498	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,37,40
14984	TEHRI GARHWAL	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,59,40
14985	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	32,43,00
14986	TEHRI GARHWAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,06,74,00
14987	TEHRI GARHWAL	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,76,60
14988	TEHRI GARHWAL	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,24,64
14989	TEHRI GARHWAL	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,90,60
14990	TEHRI GARHWAL	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03 00 03	2,60,40
14991	TEHRI GARHWAL	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,93,80
14992	TEHRI GARHWAL	V	N	506	N	01-JUL-26	31-JUL-26	220202109	03 00 03	11,62,80
14993	TEHRI GARHWAL	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,84,80
14994	TEHRI GARHWAL	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,67,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14995	TEHRI GARHWAL	V	N	509	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,97,40
14996	TEHRI GARHWAL	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03 00 03	51,69,60
14997	TEHRI GARHWAL	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,01,79,00
14998	TEHRI GARHWAL	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03 00 03	60,77,40
14999	TEHRI GARHWAL	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,70,80
15000	TEHRI GARHWAL	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,93,96
15001	TEHRI GARHWAL	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,07,20
15002	TEHRI GARHWAL	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03 00 03	98,85,00
15003	TEHRI GARHWAL	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03 00 03	53,62,20
15004	TEHRI GARHWAL	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03 00 03	54,33,00
15005	TEHRI GARHWAL	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,76,95
15006	TEHRI GARHWAL	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,34,20
15007	TEHRI GARHWAL	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,83,40
15008	TEHRI GARHWAL	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,72,60
15009	TEHRI GARHWAL	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,67,80
15010	TEHRI GARHWAL	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,65,60
15011	TEHRI GARHWAL	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03 00 03	3,94,44
15012	TEHRI GARHWAL	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03 00 03	81,37,20
15013	TEHRI GARHWAL	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,97,40
15014	TEHRI GARHWAL	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03 00 03	4,59,00
15015	TEHRI GARHWAL	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03 00 03	65,44,20
15016	TEHRI GARHWAL	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,16,80
15017	TEHRI GARHWAL	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,39,20
15018	TEHRI GARHWAL	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,91,00
15019	TEHRI GARHWAL	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,80,00
15020	TEHRI GARHWAL	V	N	534	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,48,60
15021	TEHRI GARHWAL	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03 00 03	18,60
15022	TEHRI GARHWAL	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,59,20
15023	TEHRI GARHWAL	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,33,20
15024	TEHRI GARHWAL	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,79,80
15025	TEHRI GARHWAL	V	N	539	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,89,80
15026	TEHRI GARHWAL	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03 00 03	29,40
15027	TEHRI GARHWAL	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03 00 03	54,19,80
15028	TEHRI GARHWAL	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03 00 03	87,88,20
15029	TEHRI GARHWAL	V	N	542	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,55,40
15030	TEHRI GARHWAL	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03 00 03	2,46,60
15031	TEHRI GARHWAL	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,67,00
15032	TEHRI GARHWAL	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03 00 03	44,04,00
15033	TEHRI GARHWAL	V	N	546	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,09,20
15034	TEHRI GARHWAL	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,44,60
15035	TEHRI GARHWAL	V	N	549	N	01-JUL-26	31-JUL-26	220202109	03 00 03	86,50,80
15036	TEHRI GARHWAL	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03 00 03	1,30,20
15037	TEHRI GARHWAL	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,59,60
15038	TEHRI GARHWAL	V	N	551	N	01-JUL-26	31-JUL-26	220202109	03 00 03	33,41,40
15039	TEHRI GARHWAL	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,30,40
15040	TEHRI GARHWAL	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,52,40
15041	TEHRI GARHWAL	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03 00 03	93,91,80
15042	TEHRI GARHWAL	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03 00 03	68,46,00
15043	TEHRI GARHWAL	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,68,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
15044	TEHRI GARHWAL	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03	00 03	21,67,20
15045	TEHRI GARHWAL	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03	00 03	39,20,40
15046	TEHRI GARHWAL	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03	00 03	48,75,60
15047	TEHRI GARHWAL	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03	00 03	1,30,20
15048	TEHRI GARHWAL	V	N	561	N	01-JUL-26	31-JUL-26	220202109	03	00 03	42,15,60
15049	TEHRI GARHWAL	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03	00 03	49,09,80
15050	TEHRI GARHWAL	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03	00 03	19,48,20
15051	TEHRI GARHWAL	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03	00 03	55,01,40
15052	TEHRI GARHWAL	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03	00 03	2,60,40
15053	TEHRI GARHWAL	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03	00 03	64,50,60
15054	TEHRI GARHWAL	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03	00 03	59,34,60
15055	TEHRI GARHWAL	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03	00 03	30,16,20
15056	TEHRI GARHWAL	V	N	569	N	01-JUL-26	31-JUL-26	220202109	03	00 03	67,99,80
15057	TEHRI GARHWAL	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03	00 03	86,21,40
15058	TEHRI GARHWAL	V	N	570	N	01-JUL-26	31-JUL-26	220202109	03	00 03	32,18,40
15059	TEHRI GARHWAL	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03	00 03	21,47,40
15060	TEHRI GARHWAL	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03	00 03	89,47,20
15061	TEHRI GARHWAL	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03	00 03	36,07,20
15062	TEHRI GARHWAL	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03	00 03	31,92,00
15063	TEHRI GARHWAL	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03	00 03	54,42,00
15064	TEHRI GARHWAL	V	N	576	N	01-JUL-26	31-JUL-26	220202109	03	00 03	29,14,20
15065	TEHRI GARHWAL	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03	00 03	41,12,40
15066	TEHRI GARHWAL	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03	00 03	57,45,60
15067	TEHRI GARHWAL	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03	00 03	67,21,80
15068	TEHRI GARHWAL	V	N	580	N	01-JUL-26	31-JUL-26	220202109	03	00 03	61,08,60
15069	TEHRI GARHWAL	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03	00 03	72,59,40
15070	TEHRI GARHWAL	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03	00 03	53,45,40
15071	TEHRI GARHWAL	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03	00 03	78,96,60
15072	TEHRI GARHWAL	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03	00 03	53,11,80
15073	TEHRI GARHWAL	V	N	585	N	01-JUL-26	31-JUL-26	220202109	03	00 03	28,50,00
15074	TEHRI GARHWAL	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03	00 03	64,48,80
15075	TEHRI GARHWAL	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03	00 03	18,87,60
15076	TEHRI GARHWAL	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03	00 03	24,49,20
15077	TEHRI GARHWAL	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03	00 03	34,63,80
15078	TEHRI GARHWAL	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03	00 03	52,26,60
15079	TEHRI GARHWAL	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03	00 03	24,87,00
15080	TEHRI GARHWAL	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03	00 03	54,00,60
15081	TEHRI GARHWAL	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03	00 03	65,59,80
15082	TEHRI GARHWAL	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03	00 03	79,33,80
15083	TEHRI GARHWAL	V	N	595	N	01-JUL-26	31-JUL-26	220202109	03	00 03	84,04,80
15084	TEHRI GARHWAL	V	N	596	N	01-JUL-26	31-JUL-26	220202109	03	00 03	52,15,80
15085	TEHRI GARHWAL	V	N	597	N	01-JUL-26	31-JUL-26	220202109	03	00 03	41,77,20
15086	TEHRI GARHWAL	V	N	598	N	01-JUL-26	31-JUL-26	220202109	03	00 03	50,41,80
15087	TEHRI GARHWAL	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03	00 03	69,82,20
15088	TEHRI GARHWAL	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03	00 03	33,48,60
15089	TEHRI GARHWAL	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03	00 03	5,20,20
15090	TEHRI GARHWAL	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03	00 03	50,08,80
15091	TEHRI GARHWAL	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03	00 03	68,92,20
15092	TEHRI GARHWAL	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03	00 03	90,90,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
15093	TEHRI GARHWAL	V	N	604	N	01-JUL-26	31-JUL-26	220202109	03 00 03		88,86,60
15094	TEHRI GARHWAL	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03 00 03		82,33,80
15095	TEHRI GARHWAL	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03 00 03		83,15,40
15096	TEHRI GARHWAL	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03 00 03		41,37,60
15097	TEHRI GARHWAL	V	N	608	N	01-JUL-26	31-JUL-26	220202109	03 00 03		23,11,20
15098	TEHRI GARHWAL	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03 00 03		61,96,20
15099	TEHRI GARHWAL	V	N	61	N	01-JUL-26	02-JUL-26	220202109	03 00 03		18,70,20
15100	TEHRI GARHWAL	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03 00 03		31,83,00
15101	TEHRI GARHWAL	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03 00 03		40,03,80
15102	TEHRI GARHWAL	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03 00 03		63,85,20
15103	TEHRI GARHWAL	V	N	614	N	01-JUL-26	31-JUL-26	220202109	03 00 03		21,51,00
15104	TEHRI GARHWAL	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03 00 03		21,40,80
15105	TEHRI GARHWAL	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03 00 03		93,27,60
15106	TEHRI GARHWAL	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03 00 03		24,81,60
15107	TEHRI GARHWAL	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03 00 03		16,50,60
15108	TEHRI GARHWAL	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03 00 03		34,97,40
15109	TEHRI GARHWAL	V	N	62	N	01-JUL-26	02-JUL-26	220202109	03 00 03		29,07,00
15110	TEHRI GARHWAL	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03 00 03		26,82,00
15111	TEHRI GARHWAL	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03 00 03		64,46,40
15112	TEHRI GARHWAL	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03 00 03		18,54,60
15113	TEHRI GARHWAL	V	N	623	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,06,79,40
15114	TEHRI GARHWAL	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03 00 03		68,19,60
15115	TEHRI GARHWAL	V	N	625	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,16,40
15116	TEHRI GARHWAL	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03 00 03		36,67,80
15117	TEHRI GARHWAL	V	N	627	N	01-JUL-26	31-JUL-26	220202109	03 00 03		77,81,03
15118	TEHRI GARHWAL	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03 00 03		46,85,40
15119	TEHRI GARHWAL	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03 00 03		20,36,40
15120	TEHRI GARHWAL	V	N	63	N	01-JUL-26	02-JUL-26	220202109	03 00 03		8,37
15121	TEHRI GARHWAL	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03 00 03		50,59,80
15122	TEHRI GARHWAL	V	N	631	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,70,60
15123	TEHRI GARHWAL	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03 00 03		17,66,40
15124	TEHRI GARHWAL	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03 00 03		52,65,00
15125	TEHRI GARHWAL	V	N	635	N	01-JUL-26	31-JUL-26	220202109	03 00 03		79,83,00
15126	TEHRI GARHWAL	V	N	636	N	01-JUL-26	31-JUL-26	220202109	03 00 03		56,04,00
15127	TEHRI GARHWAL	V	N	637	N	01-JUL-26	31-JUL-26	220202109	03 00 03		58,23,60
15128	TEHRI GARHWAL	V	N	639	N	01-JUL-26	31-JUL-26	220202109	03 00 03		68,70,00
15129	TEHRI GARHWAL	V	N	64	N	01-JUL-26	02-JUL-26	220202109	03 00 03		40,90,80
15130	TEHRI GARHWAL	V	N	640	N	01-JUL-26	31-JUL-26	220202109	03 00 03		31,75,20
15131	TEHRI GARHWAL	V	N	642	N	01-JUL-26	31-JUL-26	220202109	03 00 03		55,26,60
15132	TEHRI GARHWAL	V	N	643	N	01-JUL-26	31-JUL-26	220202109	03 00 03		59,77,80
15133	TEHRI GARHWAL	V	N	644	N	01-JUL-26	31-JUL-26	220202109	03 00 03		70,97,40
15134	TEHRI GARHWAL	V	N	645	N	01-JUL-26	31-JUL-26	220202109	03 00 03		23,68,80
15135	TEHRI GARHWAL	V	N	646	N	01-JUL-26	31-JUL-26	220202109	03 00 03		58,03,80
15136	TEHRI GARHWAL	V	N	647	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,66,73
15137	TEHRI GARHWAL	V	N	649	N	01-JUL-26	31-JUL-26	220202109	03 00 03		61,36,80
15138	TEHRI GARHWAL	V	N	650	N	01-JUL-26	31-JUL-26	220202109	03 00 03		50,05,80
15139	TEHRI GARHWAL	V	N	651	N	01-JUL-26	31-JUL-26	220202109	03 00 03		59,09,40
15140	TEHRI GARHWAL	V	N	652	N	01-JUL-26	31-JUL-26	220202109	03 00 03		73,07,40
15141	TEHRI GARHWAL	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 03		40,53,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15142	TEHRI GARHWAL	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 03	53,38,20
15143	TEHRI GARHWAL	V	N	673	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,88,60
15144	TEHRI GARHWAL	V	N	674	N	01-JUL-26	31-JUL-26	220202109	03 00 03	4,72,80
15145	TEHRI GARHWAL	V	N	675	N	01-JUL-26	31-JUL-26	220202109	03 00 03	19,30,20
15146	TEHRI GARHWAL	V	N	676	N	01-JUL-26	31-JUL-26	220202109	03 00 03	59,90,40
15147	TEHRI GARHWAL	V	N	677	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,28,40
15148	TEHRI GARHWAL	V	N	678	N	01-JUL-26	31-JUL-26	220202109	03 00 03	90,96,60
15149	TEHRI GARHWAL	V	N	682	N	01-JUL-26	31-JUL-26	220202109	03 00 03	38,89,80
15150	TEHRI GARHWAL	V	N	683	N	01-JUL-26	31-JUL-26	220202109	03 00 03	13,65,60
15151	TEHRI GARHWAL	V	N	684	N	01-JUL-26	31-JUL-26	220202109	03 00 03	85,88,40
15152	TEHRI GARHWAL	V	N	688	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,77,40
15153	TEHRI GARHWAL	V	N	689	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,88,60
15154	TEHRI GARHWAL	V	N	690	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,29,60
15155	TEHRI GARHWAL	V	N	691	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,34,80
15156	TEHRI GARHWAL	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 03	53,89,20
15157	TEHRI GARHWAL	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 03	25,87,80
15158	TEHRI GARHWAL	V	N	72	N	01-JUL-26	04-JUL-26	220202109	03 00 03	42,59
15159	TEHRI GARHWAL	V	N	74	N	01-JUL-26	03-JUL-26	220202109	03 00 03	54,18
15160	TEHRI GARHWAL	V	N	75	N	01-JUL-26	03-JUL-26	220202109	03 00 03	40,60
15161	TEHRI GARHWAL	V	N	78	N	01-JUL-26	03-JUL-26	220202109	03 00 03	27,25
15162	TEHRI GARHWAL	V	N	79	N	01-JUL-26	03-JUL-26	220202109	03 00 03	32,33,40
15163	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	220202109	03 00 03	16,42,80
15164	TEHRI GARHWAL	V	N	80	N	01-JUL-26	03-JUL-26	220202109	03 00 03	56,84
15165	TEHRI GARHWAL	V	N	81	N	01-JUL-26	04-JUL-26	220202109	03 00 03	27,67,20
15166	TEHRI GARHWAL	V	N	82	N	01-JUL-26	04-JUL-26	220202109	03 00 03	61,50
15167	TEHRI GARHWAL	V	N	83	N	01-JUL-26	03-JUL-26	220202109	03 00 03	48,75,00
15168	TEHRI GARHWAL	V	N	84	N	01-JUL-26	04-JUL-26	220202109	03 00 03	55,89,60
15169	TEHRI GARHWAL	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 03	41,58,00
15170	TEHRI GARHWAL	V	N	89	N	01-JUL-26	03-JUL-26	220202109	03 00 03	15,16,20
15171	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	220202109	03 00 03	73,39,80
15172	TEHRI GARHWAL	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 03	80,50,80
15173	TEHRI GARHWAL	V	N	93	N	01-JUL-26	04-JUL-26	220202109	03 00 03	3,60,50
15174	TEHRI GARHWAL	V	N	94	N	01-JUL-26	03-JUL-26	220202109	03 00 03	18,55,80
15175	TEHRI GARHWAL	V	N	95	N	01-JUL-26	03-JUL-26	220202109	03 00 03	64,34,40
15176	TEHRI GARHWAL	V	N	96	N	01-JUL-26	04-JUL-26	220202109	03 00 03	32,48
15177	TEHRI GARHWAL	V	N	102	N	01-JUL-26	07-JUL-26	220202109	03 00 04	49,50
15178	TEHRI GARHWAL	V	N	103	N	01-JUL-26	07-JUL-26	220202109	03 00 04	22,50
15179	TEHRI GARHWAL	V	N	104	N	01-JUL-26	07-JUL-26	220202109	03 00 04	7,90
15180	TEHRI GARHWAL	V	N	123	N	01-JUL-26	06-JUL-26	220202109	03 00 04	54,00
15181	TEHRI GARHWAL	V	N	143	N	01-JUL-26	06-JUL-26	220202109	03 00 04	16,03
15182	TEHRI GARHWAL	V	N	166	N	01-JUL-26	06-JUL-26	220202109	03 00 04	45,90
15183	TEHRI GARHWAL	V	N	187	N	01-JUL-26	06-JUL-26	220202109	03 00 04	84,18
15184	TEHRI GARHWAL	V	N	220	N	01-JUL-26	06-JUL-26	220202109	03 00 04	46,41
15185	TEHRI GARHWAL	V	N	235	N	01-JUL-26	08-JUL-26	220202109	03 00 04	1,43,40
15186	TEHRI GARHWAL	V	N	242	N	01-JUL-26	08-JUL-26	220202109	03 00 04	80,00
15187	TEHRI GARHWAL	V	N	243	N	01-JUL-26	08-JUL-26	220202109	03 00 04	2,29,56
15188	TEHRI GARHWAL	V	N	262	N	01-JUL-26	09-JUL-26	220202109	03 00 04	53,60
15189	TEHRI GARHWAL	V	N	265	N	01-JUL-26	09-JUL-26	220202109	03 00 04	35,40
15190	TEHRI GARHWAL	V	N	274	N	01-JUL-26	09-JUL-26	220202109	03 00 04	80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15191	TEHRI GARHWAL	V	N	276	N	01-JUL-26	09-JUL-26	220202109	03 00 04	21,00
15192	TEHRI GARHWAL	V	N	290	N	01-JUL-26	09-JUL-26	220202109	03 00 04	70,10
15193	TEHRI GARHWAL	V	N	325	N	01-JUL-26	13-JUL-26	220202109	03 00 04	66,80
15194	TEHRI GARHWAL	V	N	335	N	01-JUL-26	14-JUL-26	220202109	03 00 04	55,25
15195	TEHRI GARHWAL	V	N	345	N	01-JUL-26	14-JUL-26	220202109	03 00 04	58,00
15196	TEHRI GARHWAL	V	N	349	N	01-JUL-26	14-JUL-26	220202109	03 00 04	1,62,98
15197	TEHRI GARHWAL	V	N	363	N	01-JUL-26	15-JUL-26	220202109	03 00 04	1,82,08
15198	TEHRI GARHWAL	V	N	379	N	01-JUL-26	17-JUL-26	220202109	03 00 04	26,30
15199	TEHRI GARHWAL	V	N	381	N	01-JUL-26	17-JUL-26	220202109	03 00 04	54,60
15200	TEHRI GARHWAL	V	N	401	N	01-JUL-26	18-JUL-26	220202109	03 00 04	40,60
15201	TEHRI GARHWAL	V	N	405	N	01-JUL-26	20-JUL-26	220202109	03 00 04	60,00
15202	TEHRI GARHWAL	V	N	421	N	01-JUL-26	21-JUL-26	220202109	03 00 04	79,90
15203	TEHRI GARHWAL	V	N	475	N	01-JUL-26	24-JUL-26	220202109	03 00 04	30,20
15204	TEHRI GARHWAL	V	N	498	N	01-JUL-26	24-JUL-26	220202109	03 00 04	37,40
15205	TEHRI GARHWAL	V	N	519	N	01-JUL-26	27-JUL-26	220202109	03 00 04	37,20
15206	TEHRI GARHWAL	V	N	546	N	01-JUL-26	27-JUL-26	220202109	03 00 04	23,00
15207	TEHRI GARHWAL	V	N	563	N	01-JUL-26	28-JUL-26	220202109	03 00 04	39,60
15208	TEHRI GARHWAL	V	N	580	N	01-JUL-26	29-JUL-26	220202109	03 00 04	52,90
15209	TEHRI GARHWAL	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03 00 04	11,40
15210	TEHRI GARHWAL	V	N	71	N	01-JUL-26	04-JUL-26	220202109	03 00 04	78,60
15211	TEHRI GARHWAL	V	N	95	N	01-JUL-26	07-JUL-26	220202109	03 00 04	69,30
15212	TEHRI GARHWAL	V	N	97	N	01-JUL-26	07-JUL-26	220202109	03 00 04	61,96
15213	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,08,40
15214	TEHRI GARHWAL	V	N	101	N	01-JUL-26	04-JUL-26	220202109	03 00 06	1,24,40
15215	TEHRI GARHWAL	V	N	105	N	01-JUL-26	04-JUL-26	220202109	03 00 06	2,29,30
15216	TEHRI GARHWAL	V	N	106	N	01-JUL-26	04-JUL-26	220202109	03 00 06	3,21,30
15217	TEHRI GARHWAL	V	N	107	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,07,70
15218	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,44,10
15219	TEHRI GARHWAL	V	N	113	N	01-JUL-26	07-JUL-26	220202109	03 00 06	1,62,40
15220	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,78,70
15221	TEHRI GARHWAL	V	N	120	N	01-JUL-26	08-JUL-26	220202109	03 00 06	20,00
15222	TEHRI GARHWAL	V	N	121	N	01-JUL-26	08-JUL-26	220202109	03 00 06	27,60
15223	TEHRI GARHWAL	V	N	126	N	01-JUL-26	09-JUL-26	220202109	03 00 06	12,54
15224	TEHRI GARHWAL	V	N	127	N	01-JUL-26	09-JUL-26	220202109	03 00 06	3,30
15225	TEHRI GARHWAL	V	N	128	N	01-JUL-26	09-JUL-26	220202109	03 00 06	3,62,70
15226	TEHRI GARHWAL	V	N	129	N	01-JUL-26	09-JUL-26	220202109	03 00 06	6,88
15227	TEHRI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,90,60
15228	TEHRI GARHWAL	V	N	132	N	01-JUL-26	14-JUL-26	220202109	03 00 06	2,55
15229	TEHRI GARHWAL	V	N	133	N	01-JUL-26	14-JUL-26	220202109	03 00 06	4,47,50
15230	TEHRI GARHWAL	V	N	134	N	01-JUL-26	14-JUL-26	220202109	03 00 06	9,90
15231	TEHRI GARHWAL	V	N	136	N	01-JUL-26	15-JUL-26	220202109	03 00 06	47,90
15232	TEHRI GARHWAL	V	N	138	N	01-JUL-26	15-JUL-26	220202109	03 00 06	67
15233	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,04,40
15234	TEHRI GARHWAL	V	N	142	N	01-JUL-26	18-JUL-26	220202109	03 00 06	58,64
15235	TEHRI GARHWAL	V	N	143	N	01-JUL-26	18-JUL-26	220202109	03 00 06	1,78
15236	TEHRI GARHWAL	V	N	144	N	01-JUL-26	18-JUL-26	220202109	03 00 06	67
15237	TEHRI GARHWAL	V	N	149	N	01-JUL-26	21-JUL-26	220202109	03 00 06	1,61,50
15238	TEHRI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,90,70
15239	TEHRI GARHWAL	V	N	151	N	01-JUL-26	21-JUL-26	220202109	03 00 06	20,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15240	TEHRI GARHWAL	V	N	153	N	01-JUL-26	22-JUL-26	220202109	03 00 06	7,22
15241	TEHRI GARHWAL	V	N	154	N	01-JUL-26	23-JUL-26	220202109	03 00 06	27,60
15242	TEHRI GARHWAL	V	N	157	N	01-JUL-26	24-JUL-26	220202109	03 00 06	2,25,70
15243	TEHRI GARHWAL	V	N	16	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,46,40
15244	TEHRI GARHWAL	V	N	17	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,93,90
15245	TEHRI GARHWAL	V	N	18	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,27,60
15246	TEHRI GARHWAL	V	N	19	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,20,50
15247	TEHRI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,45,90
15248	TEHRI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,20,50
15249	TEHRI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,89,60
15250	TEHRI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	18,07
15251	TEHRI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,35,20
15252	TEHRI GARHWAL	V	N	28	N	01-JUL-26	02-JUL-26	220202109	03 00 06	4,59,30
15253	TEHRI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,19,80
15254	TEHRI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,10,50
15255	TEHRI GARHWAL	V	N	32	N	01-JUL-26	02-JUL-26	220202109	03 00 06	5,47,20
15256	TEHRI GARHWAL	V	N	33	N	01-JUL-26	02-JUL-26	220202109	03 00 06	6,08,60
15257	TEHRI GARHWAL	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,32,80
15258	TEHRI GARHWAL	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 06	12,13,30
15259	TEHRI GARHWAL	V	N	36	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,32,00
15260	TEHRI GARHWAL	V	N	37	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,51,20
15261	TEHRI GARHWAL	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 06	1,33,40
15262	TEHRI GARHWAL	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,02,80
15263	TEHRI GARHWAL	V	N	394	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,00
15264	TEHRI GARHWAL	V	N	395	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,00
15265	TEHRI GARHWAL	V	N	396	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,00
15266	TEHRI GARHWAL	V	N	397	N	01-JUL-26	31-JUL-26	220202109	03 00 06	18,00
15267	TEHRI GARHWAL	V	N	398	N	01-JUL-26	31-JUL-26	220202109	03 00 06	20,00
15268	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,69,50
15269	TEHRI GARHWAL	V	N	40	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,31,00
15270	TEHRI GARHWAL	V	N	418	N	01-JUL-26	31-JUL-26	220202109	03 00 06	40,60
15271	TEHRI GARHWAL	V	N	419	N	01-JUL-26	31-JUL-26	220202109	03 00 06	26,20
15272	TEHRI GARHWAL	V	N	420	N	01-JUL-26	31-JUL-26	220202109	03 00 06	26,30
15273	TEHRI GARHWAL	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,21,00
15274	TEHRI GARHWAL	V	N	430	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,15,90
15275	TEHRI GARHWAL	V	N	431	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,75,60
15276	TEHRI GARHWAL	V	N	432	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,88,70
15277	TEHRI GARHWAL	V	N	433	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,30,10
15278	TEHRI GARHWAL	V	N	434	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,87,30
15279	TEHRI GARHWAL	V	N	435	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,66,80
15280	TEHRI GARHWAL	V	N	436	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,33,20
15281	TEHRI GARHWAL	V	N	437	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,89,60
15282	TEHRI GARHWAL	V	N	438	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,62,10
15283	TEHRI GARHWAL	V	N	439	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,25,90
15284	TEHRI GARHWAL	V	N	44	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,25,80
15285	TEHRI GARHWAL	V	N	440	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,65,10
15286	TEHRI GARHWAL	V	N	441	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,88,70
15287	TEHRI GARHWAL	V	N	442	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,03,40
15288	TEHRI GARHWAL	V	N	443	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,38,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
15289	TEHRI GARHWAL	V	N	445	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,88,10
15290	TEHRI GARHWAL	V	N	446	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,07,70
15291	TEHRI GARHWAL	V	N	447	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,77,90
15292	TEHRI GARHWAL	V	N	448	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,92,40
15293	TEHRI GARHWAL	V	N	449	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,92,50
15294	TEHRI GARHWAL	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 06		76,00
15295	TEHRI GARHWAL	V	N	450	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,43,10
15296	TEHRI GARHWAL	V	N	451	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,26,20
15297	TEHRI GARHWAL	V	N	452	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,69,30
15298	TEHRI GARHWAL	V	N	453	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,61,90
15299	TEHRI GARHWAL	V	N	454	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,90,60
15300	TEHRI GARHWAL	V	N	455	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,02,60
15301	TEHRI GARHWAL	V	N	456	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,56,00
15302	TEHRI GARHWAL	V	N	458	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,03,00
15303	TEHRI GARHWAL	V	N	459	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,35,70
15304	TEHRI GARHWAL	V	N	46	N	01-JUL-26	01-JUL-26	220202109	03 00 06		3,15,90
15305	TEHRI GARHWAL	V	N	460	N	01-JUL-26	31-JUL-26	220202109	03 00 06		9,40,20
15306	TEHRI GARHWAL	V	N	461	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,46,52
15307	TEHRI GARHWAL	V	N	463	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,29,30
15308	TEHRI GARHWAL	V	N	464	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,20,80
15309	TEHRI GARHWAL	V	N	465	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,88,90
15310	TEHRI GARHWAL	V	N	466	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,29,30
15311	TEHRI GARHWAL	V	N	467	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,67,76
15312	TEHRI GARHWAL	V	N	468	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,29,30
15313	TEHRI GARHWAL	V	N	469	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,21,30
15314	TEHRI GARHWAL	V	N	47	N	01-JUL-26	01-JUL-26	220202109	03 00 06		5,81,10
15315	TEHRI GARHWAL	V	N	470	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,05,10
15316	TEHRI GARHWAL	V	N	472	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,02,80
15317	TEHRI GARHWAL	V	N	473	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,32,00
15318	TEHRI GARHWAL	V	N	474	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,07,70
15319	TEHRI GARHWAL	V	N	475	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,93,10
15320	TEHRI GARHWAL	V	N	477	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,95,50
15321	TEHRI GARHWAL	V	N	478	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,62,40
15322	TEHRI GARHWAL	V	N	479	N	01-JUL-26	31-JUL-26	220202109	03 00 06		10,95,40
15323	TEHRI GARHWAL	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 06		2,80,85
15324	TEHRI GARHWAL	V	N	480	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,83,70
15325	TEHRI GARHWAL	V	N	482	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,13,90
15326	TEHRI GARHWAL	V	N	483	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,31,10
15327	TEHRI GARHWAL	V	N	484	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,40,40
15328	TEHRI GARHWAL	V	N	485	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,94,40
15329	TEHRI GARHWAL	V	N	486	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,14,90
15330	TEHRI GARHWAL	V	N	487	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,50,90
15331	TEHRI GARHWAL	V	N	488	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,50,70
15332	TEHRI GARHWAL	V	N	489	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,98,50
15333	TEHRI GARHWAL	V	N	49	N	01-JUL-26	01-JUL-26	220202109	03 00 06		4,13,90
15334	TEHRI GARHWAL	V	N	491	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,35,90
15335	TEHRI GARHWAL	V	N	492	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,37,40
15336	TEHRI GARHWAL	V	N	493	N	01-JUL-26	31-JUL-26	220202109	03 00 06		40,00
15337	TEHRI GARHWAL	V	N	494	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,39,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
15338	TEHRI GARHWAL	V	N	495	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,53,00
15339	TEHRI GARHWAL	V	N	496	N	01-JUL-26	31-JUL-26	220202109	03	00 06	76,00
15340	TEHRI GARHWAL	V	N	497	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,09,60
15341	TEHRI GARHWAL	V	N	498	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,47,40
15342	TEHRI GARHWAL	V	N	499	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,58,20
15343	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03	00 06	3,33,60
15344	TEHRI GARHWAL	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03	00 06	10,95,40
15345	TEHRI GARHWAL	V	N	500	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,21,30
15346	TEHRI GARHWAL	V	N	501	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,64,23
15347	TEHRI GARHWAL	V	N	502	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,73,10
15348	TEHRI GARHWAL	V	N	503	N	01-JUL-26	31-JUL-26	220202109	03	00 06	40,00
15349	TEHRI GARHWAL	V	N	504	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,60,60
15350	TEHRI GARHWAL	V	N	506	N	01-JUL-26	31-JUL-26	220202109	03	00 06	1,48,10
15351	TEHRI GARHWAL	V	N	507	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,14,50
15352	TEHRI GARHWAL	V	N	508	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,15,90
15353	TEHRI GARHWAL	V	N	509	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,42,00
15354	TEHRI GARHWAL	V	N	51	N	01-JUL-26	02-JUL-26	220202109	03	00 06	5,17,90
15355	TEHRI GARHWAL	V	N	510	N	01-JUL-26	31-JUL-26	220202109	03	00 06	10,32,40
15356	TEHRI GARHWAL	V	N	511	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,11,50
15357	TEHRI GARHWAL	V	N	512	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,00,80
15358	TEHRI GARHWAL	V	N	513	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,58,60
15359	TEHRI GARHWAL	V	N	514	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,49,70
15360	TEHRI GARHWAL	V	N	515	N	01-JUL-26	31-JUL-26	220202109	03	00 06	10,52,40
15361	TEHRI GARHWAL	V	N	516	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,63,40
15362	TEHRI GARHWAL	V	N	518	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,11,90
15363	TEHRI GARHWAL	V	N	520	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,17,47
15364	TEHRI GARHWAL	V	N	521	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,31,10
15365	TEHRI GARHWAL	V	N	522	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,10,60
15366	TEHRI GARHWAL	V	N	523	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,33,10
15367	TEHRI GARHWAL	V	N	524	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,18,40
15368	TEHRI GARHWAL	V	N	525	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,94,20
15369	TEHRI GARHWAL	V	N	526	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,12,30
15370	TEHRI GARHWAL	V	N	527	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,30,50
15371	TEHRI GARHWAL	V	N	528	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,92,30
15372	TEHRI GARHWAL	V	N	529	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,80
15373	TEHRI GARHWAL	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03	00 06	6,83,70
15374	TEHRI GARHWAL	V	N	530	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,31,00
15375	TEHRI GARHWAL	V	N	531	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,73,10
15376	TEHRI GARHWAL	V	N	532	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,59,30
15377	TEHRI GARHWAL	V	N	533	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,04,20
15378	TEHRI GARHWAL	V	N	534	N	01-JUL-26	31-JUL-26	220202109	03	00 06	1,99,50
15379	TEHRI GARHWAL	V	N	535	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,86
15380	TEHRI GARHWAL	V	N	536	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,09,30
15381	TEHRI GARHWAL	V	N	537	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,22,20
15382	TEHRI GARHWAL	V	N	538	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,27,00
15383	TEHRI GARHWAL	V	N	539	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,83,20
15384	TEHRI GARHWAL	V	N	54	N	01-JUL-26	02-JUL-26	220202109	03	00 06	4,51
15385	TEHRI GARHWAL	V	N	540	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,32,60
15386	TEHRI GARHWAL	V	N	541	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,85,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
15387	TEHRI GARHWAL	V	N	542	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,58,30
15388	TEHRI GARHWAL	V	N	543	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,20
15389	TEHRI GARHWAL	V	N	544	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,27,70
15390	TEHRI GARHWAL	V	N	545	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,20,20
15391	TEHRI GARHWAL	V	N	546	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,89,50
15392	TEHRI GARHWAL	V	N	547	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,32,00
15393	TEHRI GARHWAL	V	N	549	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,90,30
15394	TEHRI GARHWAL	V	N	55	N	01-JUL-26	02-JUL-26	220202109	03	00 06	20,00
15395	TEHRI GARHWAL	V	N	550	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,77,30
15396	TEHRI GARHWAL	V	N	551	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,33,60
15397	TEHRI GARHWAL	V	N	552	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,61,90
15398	TEHRI GARHWAL	V	N	553	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,12,60
15399	TEHRI GARHWAL	V	N	554	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,32,20
15400	TEHRI GARHWAL	V	N	555	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,94,00
15401	TEHRI GARHWAL	V	N	556	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,32,00
15402	TEHRI GARHWAL	V	N	557	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,34,70
15403	TEHRI GARHWAL	V	N	558	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,85,80
15404	TEHRI GARHWAL	V	N	559	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,92,90
15405	TEHRI GARHWAL	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03	00 06	20,00
15406	TEHRI GARHWAL	V	N	561	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,34,20
15407	TEHRI GARHWAL	V	N	562	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,72,90
15408	TEHRI GARHWAL	V	N	563	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,08,40
15409	TEHRI GARHWAL	V	N	564	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,82,80
15410	TEHRI GARHWAL	V	N	565	N	01-JUL-26	31-JUL-26	220202109	03	00 06	40,00
15411	TEHRI GARHWAL	V	N	566	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,09,80
15412	TEHRI GARHWAL	V	N	567	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,99,00
15413	TEHRI GARHWAL	V	N	568	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,18,60
15414	TEHRI GARHWAL	V	N	569	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,37,50
15415	TEHRI GARHWAL	V	N	57	N	01-JUL-26	02-JUL-26	220202109	03	00 06	8,85,70
15416	TEHRI GARHWAL	V	N	570	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,95,50
15417	TEHRI GARHWAL	V	N	571	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,39,30
15418	TEHRI GARHWAL	V	N	572	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,56,00
15419	TEHRI GARHWAL	V	N	573	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,36,10
15420	TEHRI GARHWAL	V	N	574	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,27,60
15421	TEHRI GARHWAL	V	N	575	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,81,10
15422	TEHRI GARHWAL	V	N	576	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,21,30
15423	TEHRI GARHWAL	V	N	578	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,56,90
15424	TEHRI GARHWAL	V	N	579	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,77,90
15425	TEHRI GARHWAL	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03	00 06	6,76,70
15426	TEHRI GARHWAL	V	N	580	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,50,80
15427	TEHRI GARHWAL	V	N	581	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,87,20
15428	TEHRI GARHWAL	V	N	582	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,86,40
15429	TEHRI GARHWAL	V	N	583	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,77,00
15430	TEHRI GARHWAL	V	N	584	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,54,80
15431	TEHRI GARHWAL	V	N	585	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,23,20
15432	TEHRI GARHWAL	V	N	587	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,60,50
15433	TEHRI GARHWAL	V	N	588	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,05,80
15434	TEHRI GARHWAL	V	N	589	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,79,90
15435	TEHRI GARHWAL	V	N	59	N	01-JUL-26	02-JUL-26	220202109	03	00 06	3,35,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
15436	TEHRI GARHWAL	V	N	590	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,65,10
15437	TEHRI GARHWAL	V	N	591	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,89,60
15438	TEHRI GARHWAL	V	N	592	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,20,50
15439	TEHRI GARHWAL	V	N	593	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,70,50
15440	TEHRI GARHWAL	V	N	594	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,10,50
15441	TEHRI GARHWAL	V	N	595	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,24,90
15442	TEHRI GARHWAL	V	N	596	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,65,90
15443	TEHRI GARHWAL	V	N	597	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,54,90
15444	TEHRI GARHWAL	V	N	598	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,35,20
15445	TEHRI GARHWAL	V	N	599	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,70,70
15446	TEHRI GARHWAL	V	N	60	N	01-JUL-26	02-JUL-26	220202109	03	00 06	3,33,20
15447	TEHRI GARHWAL	V	N	600	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,80
15448	TEHRI GARHWAL	V	N	601	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,20,80
15449	TEHRI GARHWAL	V	N	602	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,76,70
15450	TEHRI GARHWAL	V	N	603	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,16,80
15451	TEHRI GARHWAL	V	N	604	N	01-JUL-26	31-JUL-26	220202109	03	00 06	9,30,00
15452	TEHRI GARHWAL	V	N	605	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,04,40
15453	TEHRI GARHWAL	V	N	606	N	01-JUL-26	31-JUL-26	220202109	03	00 06	8,38,70
15454	TEHRI GARHWAL	V	N	607	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,39,10
15455	TEHRI GARHWAL	V	N	608	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,30,70
15456	TEHRI GARHWAL	V	N	609	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,46,20
15457	TEHRI GARHWAL	V	N	61	N	01-JUL-26	02-JUL-26	220202109	03	00 06	2,05,80
15458	TEHRI GARHWAL	V	N	610	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,59,00
15459	TEHRI GARHWAL	V	N	611	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,47,60
15460	TEHRI GARHWAL	V	N	612	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,47,90
15461	TEHRI GARHWAL	V	N	614	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,57,00
15462	TEHRI GARHWAL	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,01,40
15463	TEHRI GARHWAL	V	N	616	N	01-JUL-26	31-JUL-26	220202109	03	00 06	9,60,50
15464	TEHRI GARHWAL	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,51,40
15465	TEHRI GARHWAL	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,29,30
15466	TEHRI GARHWAL	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,35,10
15467	TEHRI GARHWAL	V	N	62	N	01-JUL-26	02-JUL-26	220202109	03	00 06	3,02,40
15468	TEHRI GARHWAL	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,10,50
15469	TEHRI GARHWAL	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,66,50
15470	TEHRI GARHWAL	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,29,30
15471	TEHRI GARHWAL	V	N	623	N	01-JUL-26	31-JUL-26	220202109	03	00 06	10,70,00
15472	TEHRI GARHWAL	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03	00 06	6,51,30
15473	TEHRI GARHWAL	V	N	625	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,05,30
15474	TEHRI GARHWAL	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,55,70
15475	TEHRI GARHWAL	V	N	627	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,19,92
15476	TEHRI GARHWAL	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03	00 06	4,41,50
15477	TEHRI GARHWAL	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03	00 06	2,29,30
15478	TEHRI GARHWAL	V	N	63	N	01-JUL-26	02-JUL-26	220202109	03	00 06	6,62
15479	TEHRI GARHWAL	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,28,30
15480	TEHRI GARHWAL	V	N	631	N	01-JUL-26	31-JUL-26	220202109	03	00 06	3,45,80
15481	TEHRI GARHWAL	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03	00 06	1,99,30
15482	TEHRI GARHWAL	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,17,90
15483	TEHRI GARHWAL	V	N	635	N	01-JUL-26	31-JUL-26	220202109	03	00 06	7,97,40
15484	TEHRI GARHWAL	V	N	636	N	01-JUL-26	31-JUL-26	220202109	03	00 06	5,66,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
15485	TEHRI GARHWAL	V	N	637	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,43,40
15486	TEHRI GARHWAL	V	N	639	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,71,40
15487	TEHRI GARHWAL	V	N	64	N	01-JUL-26	02-JUL-26	220202109	03 00 06		5,21,00
15488	TEHRI GARHWAL	V	N	640	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,14,30
15489	TEHRI GARHWAL	V	N	642	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,03,60
15490	TEHRI GARHWAL	V	N	643	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,51,20
15491	TEHRI GARHWAL	V	N	644	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,53,80
15492	TEHRI GARHWAL	V	N	645	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,37,40
15493	TEHRI GARHWAL	V	N	646	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,53,20
15494	TEHRI GARHWAL	V	N	647	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,83,63
15495	TEHRI GARHWAL	V	N	649	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,86,90
15496	TEHRI GARHWAL	V	N	650	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,63,30
15497	TEHRI GARHWAL	V	N	651	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,19,10
15498	TEHRI GARHWAL	V	N	652	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,94,80
15499	TEHRI GARHWAL	V	N	66	N	01-JUL-26	02-JUL-26	220202109	03 00 06		4,39,10
15500	TEHRI GARHWAL	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 06		6,07,30
15501	TEHRI GARHWAL	V	N	673	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,19,80
15502	TEHRI GARHWAL	V	N	674	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,80
15503	TEHRI GARHWAL	V	N	675	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,98,70
15504	TEHRI GARHWAL	V	N	676	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,75,20
15505	TEHRI GARHWAL	V	N	677	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,81,40
15506	TEHRI GARHWAL	V	N	678	N	01-JUL-26	31-JUL-26	220202109	03 00 06		9,37,20
15507	TEHRI GARHWAL	V	N	682	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,16,90
15508	TEHRI GARHWAL	V	N	683	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,32,20
15509	TEHRI GARHWAL	V	N	684	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,99,80
15510	TEHRI GARHWAL	V	N	688	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,68,30
15511	TEHRI GARHWAL	V	N	689	N	01-JUL-26	31-JUL-26	220202109	03 00 06		1,33,40
15512	TEHRI GARHWAL	V	N	690	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,41,80
15513	TEHRI GARHWAL	V	N	691	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,67,00
15514	TEHRI GARHWAL	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 06		6,03,60
15515	TEHRI GARHWAL	V	N	71	N	01-JUL-26	02-JUL-26	220202109	03 00 06		2,89,60
15516	TEHRI GARHWAL	V	N	72	N	01-JUL-26	04-JUL-26	220202109	03 00 06		24,68
15517	TEHRI GARHWAL	V	N	75	N	01-JUL-26	03-JUL-26	220202109	03 00 06		23,00
15518	TEHRI GARHWAL	V	N	78	N	01-JUL-26	03-JUL-26	220202109	03 00 06		15,44
15519	TEHRI GARHWAL	V	N	79	N	01-JUL-26	03-JUL-26	220202109	03 00 06		3,21,30
15520	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	220202109	03 00 06		2,29,30
15521	TEHRI GARHWAL	V	N	80	N	01-JUL-26	03-JUL-26	220202109	03 00 06		32,20
15522	TEHRI GARHWAL	V	N	81	N	01-JUL-26	04-JUL-26	220202109	03 00 06		3,01,80
15523	TEHRI GARHWAL	V	N	83	N	01-JUL-26	03-JUL-26	220202109	03 00 06		4,63,30
15524	TEHRI GARHWAL	V	N	84	N	01-JUL-26	04-JUL-26	220202109	03 00 06		6,12,80
15525	TEHRI GARHWAL	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 06		5,21,10
15526	TEHRI GARHWAL	V	N	89	N	01-JUL-26	03-JUL-26	220202109	03 00 06		1,56,20
15527	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	220202109	03 00 06		8,01,20
15528	TEHRI GARHWAL	V	N	92	N	01-JUL-26	04-JUL-26	220202109	03 00 06		7,66,00
15529	TEHRI GARHWAL	V	N	93	N	01-JUL-26	04-JUL-26	220202109	03 00 06		36,08
15530	TEHRI GARHWAL	V	N	94	N	01-JUL-26	03-JUL-26	220202109	03 00 06		2,29,30
15531	TEHRI GARHWAL	V	N	95	N	01-JUL-26	03-JUL-26	220202109	03 00 06		6,60,90
15532	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	220202109	03 00 16		3,47,20
15533	TEHRI GARHWAL	V	N	100	N	01-JUL-26	07-JUL-26	220202109	03 00 16		3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
15534	TEHRI GARHWAL	V	N	101	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15535	TEHRI GARHWAL	V	N	105	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15536	TEHRI GARHWAL	V	N	106	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15537	TEHRI GARHWAL	V	N	107	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15538	TEHRI GARHWAL	V	N	108	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15539	TEHRI GARHWAL	V	N	109	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15540	TEHRI GARHWAL	V	N	113	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15541	TEHRI GARHWAL	V	N	115	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15542	TEHRI GARHWAL	V	N	116	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15543	TEHRI GARHWAL	V	N	118	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15544	TEHRI GARHWAL	V	N	119	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15545	TEHRI GARHWAL	V	N	122	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15546	TEHRI GARHWAL	V	N	125	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15547	TEHRI GARHWAL	V	N	126	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,31,22
15548	TEHRI GARHWAL	V	N	127	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,38,88
15549	TEHRI GARHWAL	V	N	131	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15550	TEHRI GARHWAL	V	N	132	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15551	TEHRI GARHWAL	V	N	133	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15552	TEHRI GARHWAL	V	N	134	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15553	TEHRI GARHWAL	V	N	135	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15554	TEHRI GARHWAL	V	N	136	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15555	TEHRI GARHWAL	V	N	138	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15556	TEHRI GARHWAL	V	N	140	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15557	TEHRI GARHWAL	V	N	144	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15558	TEHRI GARHWAL	V	N	147	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15559	TEHRI GARHWAL	V	N	148	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15560	TEHRI GARHWAL	V	N	149	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15561	TEHRI GARHWAL	V	N	153	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15562	TEHRI GARHWAL	V	N	154	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15563	TEHRI GARHWAL	V	N	158	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15564	TEHRI GARHWAL	V	N	159	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15565	TEHRI GARHWAL	V	N	160	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15566	TEHRI GARHWAL	V	N	161	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15567	TEHRI GARHWAL	V	N	162	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15568	TEHRI GARHWAL	V	N	163	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15569	TEHRI GARHWAL	V	N	165	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15570	TEHRI GARHWAL	V	N	167	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,38,88
15571	TEHRI GARHWAL	V	N	168	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15572	TEHRI GARHWAL	V	N	170	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15573	TEHRI GARHWAL	V	N	171	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15574	TEHRI GARHWAL	V	N	172	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15575	TEHRI GARHWAL	V	N	173	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15576	TEHRI GARHWAL	V	N	176	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15577	TEHRI GARHWAL	V	N	178	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15578	TEHRI GARHWAL	V	N	179	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,50,45
15579	TEHRI GARHWAL	V	N	180	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15580	TEHRI GARHWAL	V	N	181	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15581	TEHRI GARHWAL	V	N	182	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15582	TEHRI GARHWAL	V	N	183	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
15583	TEHRI GARHWAL	V	N	189	N	01-JUL-26	06-JUL-26	220202109	03 00 16	4,86,08
15584	TEHRI GARHWAL	V	N	190	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15585	TEHRI GARHWAL	V	N	191	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15586	TEHRI GARHWAL	V	N	192	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15587	TEHRI GARHWAL	V	N	194	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15588	TEHRI GARHWAL	V	N	195	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15589	TEHRI GARHWAL	V	N	197	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15590	TEHRI GARHWAL	V	N	198	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15591	TEHRI GARHWAL	V	N	199	N	01-JUL-26	07-JUL-26	220202109	03 00 16	1,45,60
15592	TEHRI GARHWAL	V	N	200	N	01-JUL-26	06-JUL-26	220202109	03 00 16	6,78,42
15593	TEHRI GARHWAL	V	N	201	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15594	TEHRI GARHWAL	V	N	202	N	01-JUL-26	07-JUL-26	220202109	03 00 16	6,94,40
15595	TEHRI GARHWAL	V	N	203	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,38,88
15596	TEHRI GARHWAL	V	N	204	N	01-JUL-26	06-JUL-26	220202109	03 00 16	1,38,88
15597	TEHRI GARHWAL	V	N	205	N	01-JUL-26	07-JUL-26	220202109	03 00 16	6,94,40
15598	TEHRI GARHWAL	V	N	209	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15599	TEHRI GARHWAL	V	N	210	N	01-JUL-26	06-JUL-26	220202109	03 00 16	6,94,40
15600	TEHRI GARHWAL	V	N	211	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15601	TEHRI GARHWAL	V	N	213	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15602	TEHRI GARHWAL	V	N	217	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15603	TEHRI GARHWAL	V	N	218	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15604	TEHRI GARHWAL	V	N	222	N	01-JUL-26	06-JUL-26	220202109	03 00 16	6,78,42
15605	TEHRI GARHWAL	V	N	223	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15606	TEHRI GARHWAL	V	N	224	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15607	TEHRI GARHWAL	V	N	225	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15608	TEHRI GARHWAL	V	N	227	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15609	TEHRI GARHWAL	V	N	228	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15610	TEHRI GARHWAL	V	N	232	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
15611	TEHRI GARHWAL	V	N	233	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,31,20
15612	TEHRI GARHWAL	V	N	244	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
15613	TEHRI GARHWAL	V	N	245	N	01-JUL-26	08-JUL-26	220202109	03 00 16	3,47,20
15614	TEHRI GARHWAL	V	N	250	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15615	TEHRI GARHWAL	V	N	251	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15616	TEHRI GARHWAL	V	N	252	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15617	TEHRI GARHWAL	V	N	253	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15618	TEHRI GARHWAL	V	N	255	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15619	TEHRI GARHWAL	V	N	257	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15620	TEHRI GARHWAL	V	N	258	N	01-JUL-26	09-JUL-26	220202109	03 00 16	1,38,88
15621	TEHRI GARHWAL	V	N	259	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15622	TEHRI GARHWAL	V	N	26	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15623	TEHRI GARHWAL	V	N	261	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15624	TEHRI GARHWAL	V	N	263	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15625	TEHRI GARHWAL	V	N	264	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15626	TEHRI GARHWAL	V	N	266	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15627	TEHRI GARHWAL	V	N	267	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15628	TEHRI GARHWAL	V	N	268	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15629	TEHRI GARHWAL	V	N	269	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15630	TEHRI GARHWAL	V	N	271	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15631	TEHRI GARHWAL	V	N	273	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15632	TEHRI GARHWAL	V	N	275	N	01-JUL-26	09-JUL-26	220202109	03 00 16	6,94,40
15633	TEHRI GARHWAL	V	N	279	N	01-JUL-26	09-JUL-26	220202109	03 00 16	1,38,88
15634	TEHRI GARHWAL	V	N	281	N	01-JUL-26	09-JUL-26	220202109	03 00 16	1,45,60
15635	TEHRI GARHWAL	V	N	282	N	01-JUL-26	09-JUL-26	220202109	03 00 16	1,38,88
15636	TEHRI GARHWAL	V	N	285	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15637	TEHRI GARHWAL	V	N	286	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15638	TEHRI GARHWAL	V	N	287	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15639	TEHRI GARHWAL	V	N	29	N	01-JUL-26	04-JUL-26	220202109	03 00 16	6,94,40
15640	TEHRI GARHWAL	V	N	292	N	01-JUL-26	09-JUL-26	220202109	03 00 16	3,47,20
15641	TEHRI GARHWAL	V	N	294	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
15642	TEHRI GARHWAL	V	N	295	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
15643	TEHRI GARHWAL	V	N	296	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
15644	TEHRI GARHWAL	V	N	30	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15645	TEHRI GARHWAL	V	N	302	N	01-JUL-26	10-JUL-26	220202109	03 00 16	3,47,20
15646	TEHRI GARHWAL	V	N	304	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15647	TEHRI GARHWAL	V	N	305	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15648	TEHRI GARHWAL	V	N	306	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15649	TEHRI GARHWAL	V	N	31	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15650	TEHRI GARHWAL	V	N	310	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15651	TEHRI GARHWAL	V	N	312	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15652	TEHRI GARHWAL	V	N	317	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,31,20
15653	TEHRI GARHWAL	V	N	320	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15654	TEHRI GARHWAL	V	N	321	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15655	TEHRI GARHWAL	V	N	322	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15656	TEHRI GARHWAL	V	N	323	N	01-JUL-26	13-JUL-26	220202109	03 00 16	3,47,20
15657	TEHRI GARHWAL	V	N	324	N	01-JUL-26	13-JUL-26	220202109	03 00 16	1,45,60
15658	TEHRI GARHWAL	V	N	328	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
15659	TEHRI GARHWAL	V	N	329	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
15660	TEHRI GARHWAL	V	N	331	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
15661	TEHRI GARHWAL	V	N	332	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
15662	TEHRI GARHWAL	V	N	334	N	01-JUL-26	14-JUL-26	220202109	03 00 16	6,94,40
15663	TEHRI GARHWAL	V	N	337	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
15664	TEHRI GARHWAL	V	N	338	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
15665	TEHRI GARHWAL	V	N	34	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15666	TEHRI GARHWAL	V	N	342	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
15667	TEHRI GARHWAL	V	N	348	N	01-JUL-26	14-JUL-26	220202109	03 00 16	3,47,20
15668	TEHRI GARHWAL	V	N	35	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15669	TEHRI GARHWAL	V	N	352	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
15670	TEHRI GARHWAL	V	N	357	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,02,88
15671	TEHRI GARHWAL	V	N	359	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
15672	TEHRI GARHWAL	V	N	36	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15673	TEHRI GARHWAL	V	N	361	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,31,22
15674	TEHRI GARHWAL	V	N	367	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
15675	TEHRI GARHWAL	V	N	368	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
15676	TEHRI GARHWAL	V	N	37	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15677	TEHRI GARHWAL	V	N	371	N	01-JUL-26	15-JUL-26	220202109	03 00 16	3,47,20
15678	TEHRI GARHWAL	V	N	373	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,47,20
15679	TEHRI GARHWAL	V	N	374	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,47,20
15680	TEHRI GARHWAL	V	N	376	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15681	TEHRI GARHWAL	V	N	378	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,47,20
15682	TEHRI GARHWAL	V	N	38	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15683	TEHRI GARHWAL	V	N	380	N	01-JUL-26	17-JUL-26	220202109	03 00 16	6,94,40
15684	TEHRI GARHWAL	V	N	382	N	01-JUL-26	17-JUL-26	220202109	03 00 16	3,31,20
15685	TEHRI GARHWAL	V	N	386	N	01-JUL-26	18-JUL-26	220202109	03 00 16	3,47,20
15686	TEHRI GARHWAL	V	N	39	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15687	TEHRI GARHWAL	V	N	391	N	01-JUL-26	18-JUL-26	220202109	03 00 16	3,47,20
15688	TEHRI GARHWAL	V	N	393	N	01-JUL-26	18-JUL-26	220202109	03 00 16	3,47,20
15689	TEHRI GARHWAL	V	N	394	N	01-JUL-26	18-JUL-26	220202109	03 00 16	3,47,20
15690	TEHRI GARHWAL	V	N	395	N	01-JUL-26	18-JUL-26	220202109	03 00 16	3,47,20
15691	TEHRI GARHWAL	V	N	397	N	01-JUL-26	18-JUL-26	220202109	03 00 16	1,50,45
15692	TEHRI GARHWAL	V	N	399	N	01-JUL-26	18-JUL-26	220202109	03 00 16	3,47,20
15693	TEHRI GARHWAL	V	N	40	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15694	TEHRI GARHWAL	V	N	406	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
15695	TEHRI GARHWAL	V	N	408	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
15696	TEHRI GARHWAL	V	N	409	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
15697	TEHRI GARHWAL	V	N	411	N	01-JUL-26	20-JUL-26	220202109	03 00 16	3,47,20
15698	TEHRI GARHWAL	V	N	415	N	01-JUL-26	21-JUL-26	220202109	03 00 16	6,94,40
15699	TEHRI GARHWAL	V	N	418	N	01-JUL-26	21-JUL-26	220202109	03 00 16	6,94,40
15700	TEHRI GARHWAL	V	N	42	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15701	TEHRI GARHWAL	V	N	423	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,02,88
15702	TEHRI GARHWAL	V	N	424	N	01-JUL-26	21-JUL-26	220202109	03 00 16	5,11,20
15703	TEHRI GARHWAL	V	N	435	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
15704	TEHRI GARHWAL	V	N	437	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
15705	TEHRI GARHWAL	V	N	439	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,47,20
15706	TEHRI GARHWAL	V	N	44	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15707	TEHRI GARHWAL	V	N	443	N	01-JUL-26	21-JUL-26	220202109	03 00 16	3,02,88
15708	TEHRI GARHWAL	V	N	444	N	01-JUL-26	22-JUL-26	220202109	03 00 16	6,94,40
15709	TEHRI GARHWAL	V	N	446	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
15710	TEHRI GARHWAL	V	N	448	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
15711	TEHRI GARHWAL	V	N	45	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15712	TEHRI GARHWAL	V	N	450	N	01-JUL-26	22-JUL-26	220202109	03 00 16	2,62,66
15713	TEHRI GARHWAL	V	N	451	N	01-JUL-26	22-JUL-26	220202109	03 00 16	6,50,08
15714	TEHRI GARHWAL	V	N	452	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,02,88
15715	TEHRI GARHWAL	V	N	453	N	01-JUL-26	22-JUL-26	220202109	03 00 16	1,96,75
15716	TEHRI GARHWAL	V	N	454	N	01-JUL-26	22-JUL-26	220202109	03 00 16	3,47,20
15717	TEHRI GARHWAL	V	N	455	N	01-JUL-26	22-JUL-26	220202109	03 00 16	5,27,95
15718	TEHRI GARHWAL	V	N	459	N	01-JUL-26	22-JUL-26	220202109	03 00 16	6,78,40
15719	TEHRI GARHWAL	V	N	46	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15720	TEHRI GARHWAL	V	N	462	N	01-JUL-26	23-JUL-26	220202109	03 00 16	6,94,40
15721	TEHRI GARHWAL	V	N	463	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
15722	TEHRI GARHWAL	V	N	464	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
15723	TEHRI GARHWAL	V	N	466	N	01-JUL-26	23-JUL-26	220202109	03 00 16	6,78,24
15724	TEHRI GARHWAL	V	N	467	N	01-JUL-26	23-JUL-26	220202109	03 00 16	5,11,20
15725	TEHRI GARHWAL	V	N	469	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
15726	TEHRI GARHWAL	V	N	47	N	01-JUL-26	04-JUL-26	220202109	03 00 16	1,38,88
15727	TEHRI GARHWAL	V	N	470	N	01-JUL-26	23-JUL-26	220202109	03 00 16	3,47,20
15728	TEHRI GARHWAL	V	N	473	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,02,88
15729	TEHRI GARHWAL	V	N	474	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15730	TEHRI GARHWAL	V	N	477	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
15731	TEHRI GARHWAL	V	N	479	N	01-JUL-26	24-JUL-26	220202109	03 00 16	2,62,66
15732	TEHRI GARHWAL	V	N	48	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15733	TEHRI GARHWAL	V	N	480	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
15734	TEHRI GARHWAL	V	N	481	N	01-JUL-26	24-JUL-26	220202109	03 00 16	6,94,40
15735	TEHRI GARHWAL	V	N	482	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
15736	TEHRI GARHWAL	V	N	484	N	01-JUL-26	24-JUL-26	220202109	03 00 16	5,11,20
15737	TEHRI GARHWAL	V	N	485	N	01-JUL-26	24-JUL-26	220202109	03 00 16	5,11,20
15738	TEHRI GARHWAL	V	N	488	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
15739	TEHRI GARHWAL	V	N	489	N	01-JUL-26	24-JUL-26	220202109	03 00 16	6,30,10
15740	TEHRI GARHWAL	V	N	490	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
15741	TEHRI GARHWAL	V	N	491	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,31,22
15742	TEHRI GARHWAL	V	N	493	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
15743	TEHRI GARHWAL	V	N	495	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,02,88
15744	TEHRI GARHWAL	V	N	496	N	01-JUL-26	24-JUL-26	220202109	03 00 16	6,78,40
15745	TEHRI GARHWAL	V	N	499	N	01-JUL-26	24-JUL-26	220202109	03 00 16	5,11,20
15746	TEHRI GARHWAL	V	N	500	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,02,88
15747	TEHRI GARHWAL	V	N	501	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
15748	TEHRI GARHWAL	V	N	504	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,31,22
15749	TEHRI GARHWAL	V	N	505	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
15750	TEHRI GARHWAL	V	N	506	N	01-JUL-26	27-JUL-26	220202109	03 00 16	6,09,86
15751	TEHRI GARHWAL	V	N	509	N	01-JUL-26	27-JUL-26	220202109	03 00 16	2,62,66
15752	TEHRI GARHWAL	V	N	510	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
15753	TEHRI GARHWAL	V	N	514	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,31,20
15754	TEHRI GARHWAL	V	N	516	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,31,20
15755	TEHRI GARHWAL	V	N	517	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
15756	TEHRI GARHWAL	V	N	518	N	01-JUL-26	27-JUL-26	220202109	03 00 16	6,94,40
15757	TEHRI GARHWAL	V	N	52	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15758	TEHRI GARHWAL	V	N	523	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
15759	TEHRI GARHWAL	V	N	528	N	01-JUL-26	27-JUL-26	220202109	03 00 16	1,27,31
15760	TEHRI GARHWAL	V	N	529	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,02,88
15761	TEHRI GARHWAL	V	N	53	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15762	TEHRI GARHWAL	V	N	532	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,02,88
15763	TEHRI GARHWAL	V	N	533	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,31,20
15764	TEHRI GARHWAL	V	N	534	N	01-JUL-26	27-JUL-26	220202109	03 00 16	6,94,40
15765	TEHRI GARHWAL	V	N	535	N	01-JUL-26	27-JUL-26	220202109	03 00 16	6,09,86
15766	TEHRI GARHWAL	V	N	536	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
15767	TEHRI GARHWAL	V	N	537	N	01-JUL-26	27-JUL-26	220202109	03 00 16	4,86,08
15768	TEHRI GARHWAL	V	N	54	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15769	TEHRI GARHWAL	V	N	541	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,02,88
15770	TEHRI GARHWAL	V	N	542	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,02,88
15771	TEHRI GARHWAL	V	N	543	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
15772	TEHRI GARHWAL	V	N	544	N	01-JUL-26	27-JUL-26	220202109	03 00 16	5,11,20
15773	TEHRI GARHWAL	V	N	545	N	01-JUL-26	27-JUL-26	220202109	03 00 16	5,11,20
15774	TEHRI GARHWAL	V	N	547	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,02,88
15775	TEHRI GARHWAL	V	N	550	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
15776	TEHRI GARHWAL	V	N	551	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
15777	TEHRI GARHWAL	V	N	554	N	01-JUL-26	27-JUL-26	220202109	03 00 16	6,09,86
15778	TEHRI GARHWAL	V	N	555	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15779	TEHRI GARHWAL	V	N	557	N	01-JUL-26	28-JUL-26	220202109	03 00 16	4,64,26
15780	TEHRI GARHWAL	V	N	558	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
15781	TEHRI GARHWAL	V	N	56	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15782	TEHRI GARHWAL	V	N	561	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
15783	TEHRI GARHWAL	V	N	562	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
15784	TEHRI GARHWAL	V	N	567	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
15785	TEHRI GARHWAL	V	N	568	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
15786	TEHRI GARHWAL	V	N	569	N	01-JUL-26	28-JUL-26	220202109	03 00 16	6,09,86
15787	TEHRI GARHWAL	V	N	57	N	01-JUL-26	03-JUL-26	220202109	03 00 16	1,50,45
15788	TEHRI GARHWAL	V	N	571	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
15789	TEHRI GARHWAL	V	N	573	N	01-JUL-26	28-JUL-26	220202109	03 00 16	5,27,95
15790	TEHRI GARHWAL	V	N	574	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
15791	TEHRI GARHWAL	V	N	575	N	01-JUL-26	28-JUL-26	220202109	03 00 16	3,47,20
15792	TEHRI GARHWAL	V	N	579	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
15793	TEHRI GARHWAL	V	N	58	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15794	TEHRI GARHWAL	V	N	581	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
15795	TEHRI GARHWAL	V	N	582	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
15796	TEHRI GARHWAL	V	N	583	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
15797	TEHRI GARHWAL	V	N	584	N	01-JUL-26	29-JUL-26	220202109	03 00 16	6,09,86
15798	TEHRI GARHWAL	V	N	586	N	01-JUL-26	29-JUL-26	220202109	03 00 16	3,47,20
15799	TEHRI GARHWAL	V	N	594	N	01-JUL-26	30-JUL-26	220202109	03 00 16	5,11,20
15800	TEHRI GARHWAL	V	N	595	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
15801	TEHRI GARHWAL	V	N	597	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,02,88
15802	TEHRI GARHWAL	V	N	599	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
15803	TEHRI GARHWAL	V	N	60	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15804	TEHRI GARHWAL	V	N	601	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
15805	TEHRI GARHWAL	V	N	604	N	01-JUL-26	30-JUL-26	220202109	03 00 16	5,11,20
15806	TEHRI GARHWAL	V	N	609	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
15807	TEHRI GARHWAL	V	N	610	N	01-JUL-26	30-JUL-26	220202109	03 00 16	3,47,20
15808	TEHRI GARHWAL	V	N	617	N	01-JUL-26	31-JUL-26	220202109	03 00 16	9,57,06
15809	TEHRI GARHWAL	V	N	618	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15810	TEHRI GARHWAL	V	N	619	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15811	TEHRI GARHWAL	V	N	62	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15812	TEHRI GARHWAL	V	N	620	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15813	TEHRI GARHWAL	V	N	621	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15814	TEHRI GARHWAL	V	N	623	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15815	TEHRI GARHWAL	V	N	624	N	01-JUL-26	31-JUL-26	220202109	03 00 16	2,62,66
15816	TEHRI GARHWAL	V	N	625	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15817	TEHRI GARHWAL	V	N	626	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15818	TEHRI GARHWAL	V	N	627	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15819	TEHRI GARHWAL	V	N	628	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15820	TEHRI GARHWAL	V	N	63	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15821	TEHRI GARHWAL	V	N	630	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15822	TEHRI GARHWAL	V	N	631	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15823	TEHRI GARHWAL	V	N	632	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,02,88
15824	TEHRI GARHWAL	V	N	633	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15825	TEHRI GARHWAL	V	N	634	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15826	TEHRI GARHWAL	V	N	636	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15827	TEHRI GARHWAL	V	N	637	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15828	TEHRI GARHWAL	V	N	638	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15829	TEHRI GARHWAL	V	N	641	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15830	TEHRI GARHWAL	V	N	642	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15831	TEHRI GARHWAL	V	N	643	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15832	TEHRI GARHWAL	V	N	644	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15833	TEHRI GARHWAL	V	N	645	N	01-JUL-26	31-JUL-26	220202109	03 00 16	10,41,60
15834	TEHRI GARHWAL	V	N	647	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15835	TEHRI GARHWAL	V	N	648	N	01-JUL-26	31-JUL-26	220202109	03 00 16	6,50,08
15836	TEHRI GARHWAL	V	N	65	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15837	TEHRI GARHWAL	V	N	650	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15838	TEHRI GARHWAL	V	N	652	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,47,20
15839	TEHRI GARHWAL	V	N	654	N	01-JUL-26	31-JUL-26	220202109	03 00 16	3,02,88
15840	TEHRI GARHWAL	V	N	67	N	01-JUL-26	04-JUL-26	220202109	03 00 16	6,94,40
15841	TEHRI GARHWAL	V	N	70	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15842	TEHRI GARHWAL	V	N	72	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15843	TEHRI GARHWAL	V	N	74	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15844	TEHRI GARHWAL	V	N	77	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15845	TEHRI GARHWAL	V	N	79	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15846	TEHRI GARHWAL	V	N	82	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15847	TEHRI GARHWAL	V	N	84	N	01-JUL-26	03-JUL-26	220202109	03 00 16	3,47,20
15848	TEHRI GARHWAL	V	N	86	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15849	TEHRI GARHWAL	V	N	87	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15850	TEHRI GARHWAL	V	N	88	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15851	TEHRI GARHWAL	V	N	89	N	01-JUL-26	04-JUL-26	220202109	03 00 16	3,47,20
15852	TEHRI GARHWAL	V	N	91	N	01-JUL-26	06-JUL-26	220202109	03 00 16	3,47,20
15853	TEHRI GARHWAL	V	N	96	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15854	TEHRI GARHWAL	V	N	99	N	01-JUL-26	07-JUL-26	220202109	03 00 16	3,47,20
15855	TEHRI GARHWAL	V	N	114	N	01-JUL-26	06-JUL-26	220202109	03 00 20	90,00
15856	TEHRI GARHWAL	V	N	124	N	01-JUL-26	06-JUL-26	220202109	03 00 20	1,10,00
15857	TEHRI GARHWAL	V	N	141	N	01-JUL-26	06-JUL-26	220202109	03 00 20	1,10,00
15858	TEHRI GARHWAL	V	N	146	N	01-JUL-26	07-JUL-26	220202109	03 00 20	1,10,00
15859	TEHRI GARHWAL	V	N	157	N	01-JUL-26	06-JUL-26	220202109	03 00 20	1,10,00
15860	TEHRI GARHWAL	V	N	208	N	01-JUL-26	07-JUL-26	220202109	03 00 20	1,10,00
15861	TEHRI GARHWAL	V	N	230	N	01-JUL-26	08-JUL-26	220202109	03 00 20	1,10,00
15862	TEHRI GARHWAL	V	N	240	N	01-JUL-26	08-JUL-26	220202109	03 00 20	1,10,00
15863	TEHRI GARHWAL	V	N	289	N	01-JUL-26	09-JUL-26	220202109	03 00 20	1,10,00
15864	TEHRI GARHWAL	V	N	300	N	01-JUL-26	10-JUL-26	220202109	03 00 20	1,10,00
15865	TEHRI GARHWAL	V	N	308	N	01-JUL-26	13-JUL-26	220202109	03 00 20	1,10,00
15866	TEHRI GARHWAL	V	N	313	N	01-JUL-26	13-JUL-26	220202109	03 00 20	1,10,00
15867	TEHRI GARHWAL	V	N	333	N	01-JUL-26	14-JUL-26	220202109	03 00 20	60,39
15868	TEHRI GARHWAL	V	N	336	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,10,00
15869	TEHRI GARHWAL	V	N	369	N	01-JUL-26	15-JUL-26	220202109	03 00 20	1,10,00
15870	TEHRI GARHWAL	V	N	390	N	01-JUL-26	18-JUL-26	220202109	03 00 20	90,00
15871	TEHRI GARHWAL	V	N	432	N	01-JUL-26	21-JUL-26	220202109	03 00 20	1,10,00
15872	TEHRI GARHWAL	V	N	436	N	01-JUL-26	21-JUL-26	220202109	03 00 20	9,10
15873	TEHRI GARHWAL	V	N	456	N	01-JUL-26	22-JUL-26	220202109	03 00 20	80,00
15874	TEHRI GARHWAL	V	N	460	N	01-JUL-26	23-JUL-26	220202109	03 00 20	66,08
15875	TEHRI GARHWAL	V	N	487	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,09,65
15876	TEHRI GARHWAL	V	N	494	N	01-JUL-26	24-JUL-26	220202109	03 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15877	TEHRI GARHWAL	V	N	497	N	01-JUL-26	24-JUL-26	220202109	03 00 20	20,30
15878	TEHRI GARHWAL	V	N	513	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,10,00
15879	TEHRI GARHWAL	V	N	521	N	01-JUL-26	27-JUL-26	220202109	03 00 20	90,00
15880	TEHRI GARHWAL	V	N	522	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,10,00
15881	TEHRI GARHWAL	V	N	526	N	01-JUL-26	27-JUL-26	220202109	03 00 20	37,14
15882	TEHRI GARHWAL	V	N	527	N	01-JUL-26	27-JUL-26	220202109	03 00 20	72,86
15883	TEHRI GARHWAL	V	N	539	N	01-JUL-26	27-JUL-26	220202109	03 00 20	1,10,00
15884	TEHRI GARHWAL	V	N	588	N	01-JUL-26	29-JUL-26	220202109	03 00 20	1,10,00
15885	TEHRI GARHWAL	V	N	589	N	01-JUL-26	29-JUL-26	220202109	03 00 20	76,35
15886	TEHRI GARHWAL	V	N	593	N	01-JUL-26	30-JUL-26	220202109	03 00 20	1,10,00
15887	TEHRI GARHWAL	V	N	614	N	01-JUL-26	31-JUL-26	220202109	03 00 20	1,10,00
15888	TEHRI GARHWAL	V	N	635	N	01-JUL-26	31-JUL-26	220202109	03 00 20	1,10,00
15889	TEHRI GARHWAL	V	N	130	N	01-JUL-26	06-JUL-26	220202109	03 00 22	10,00
15890	TEHRI GARHWAL	V	N	137	N	01-JUL-26	06-JUL-26	220202109	03 00 22	1,10,00
15891	TEHRI GARHWAL	V	N	175	N	01-JUL-26	06-JUL-26	220202109	03 00 22	80,00
15892	TEHRI GARHWAL	V	N	186	N	01-JUL-26	06-JUL-26	220202109	03 00 22	30,00
15893	TEHRI GARHWAL	V	N	188	N	01-JUL-26	07-JUL-26	220202109	03 00 22	1,10,00
15894	TEHRI GARHWAL	V	N	219	N	01-JUL-26	06-JUL-26	220202109	03 00 22	1,10,00
15895	TEHRI GARHWAL	V	N	241	N	01-JUL-26	08-JUL-26	220202109	03 00 22	1,10,00
15896	TEHRI GARHWAL	V	N	297	N	01-JUL-26	10-JUL-26	220202109	03 00 22	1,10,00
15897	TEHRI GARHWAL	V	N	307	N	01-JUL-26	13-JUL-26	220202109	03 00 22	1,10,00
15898	TEHRI GARHWAL	V	N	315	N	01-JUL-26	13-JUL-26	220202109	03 00 22	1,10,00
15899	TEHRI GARHWAL	V	N	326	N	01-JUL-26	14-JUL-26	220202109	03 00 22	90,00
15900	TEHRI GARHWAL	V	N	344	N	01-JUL-26	14-JUL-26	220202109	03 00 22	1,10,00
15901	TEHRI GARHWAL	V	N	347	N	01-JUL-26	14-JUL-26	220202109	03 00 22	1,10,00
15902	TEHRI GARHWAL	V	N	370	N	01-JUL-26	15-JUL-26	220202109	03 00 22	90,00
15903	TEHRI GARHWAL	V	N	372	N	01-JUL-26	15-JUL-26	220202109	03 00 22	1,10,00
15904	TEHRI GARHWAL	V	N	388	N	01-JUL-26	18-JUL-26	220202109	03 00 22	1,10,00
15905	TEHRI GARHWAL	V	N	389	N	01-JUL-26	18-JUL-26	220202109	03 00 22	1,00,00
15906	TEHRI GARHWAL	V	N	396	N	01-JUL-26	18-JUL-26	220202109	03 00 22	1,10,00
15907	TEHRI GARHWAL	V	N	413	N	01-JUL-26	20-JUL-26	220202109	03 00 22	10,50
15908	TEHRI GARHWAL	V	N	420	N	01-JUL-26	21-JUL-26	220202109	03 00 22	1,10,00
15909	TEHRI GARHWAL	V	N	428	N	01-JUL-26	21-JUL-26	220202109	03 00 22	1,10,00
15910	TEHRI GARHWAL	V	N	445	N	01-JUL-26	22-JUL-26	220202109	03 00 22	97,65
15911	TEHRI GARHWAL	V	N	486	N	01-JUL-26	24-JUL-26	220202109	03 00 22	10,50
15912	TEHRI GARHWAL	V	N	520	N	01-JUL-26	27-JUL-26	220202109	03 00 22	90,00
15913	TEHRI GARHWAL	V	N	530	N	01-JUL-26	27-JUL-26	220202109	03 00 22	90,00
15914	TEHRI GARHWAL	V	N	538	N	01-JUL-26	27-JUL-26	220202109	03 00 22	1,10,00
15915	TEHRI GARHWAL	V	N	540	N	01-JUL-26	27-JUL-26	220202109	03 00 22	90,00
15916	TEHRI GARHWAL	V	N	585	N	01-JUL-26	29-JUL-26	220202109	03 00 22	90,00
15917	TEHRI GARHWAL	V	N	613	N	01-JUL-26	31-JUL-26	220202109	03 00 22	20,00
15918	TEHRI GARHWAL	V	N	615	N	01-JUL-26	31-JUL-26	220202109	03 00 22	90,00
15919	TEHRI GARHWAL	V	N	629	N	01-JUL-26	31-JUL-26	220202109	03 00 22	1,10,00
15920	TEHRI GARHWAL	V	N	640	N	01-JUL-26	31-JUL-26	220202109	03 00 22	1,10,00
15921	TEHRI GARHWAL	V	N	651	N	01-JUL-26	31-JUL-26	220202109	03 00 22	8,50
15922	TEHRI GARHWAL	V	N	81	N	01-JUL-26	04-JUL-26	220202109	03 00 22	9,00
15923	TEHRI GARHWAL	V	N	117	N	01-JUL-26	07-JUL-26	220202109	03 00 25	1,26,88
15924	TEHRI GARHWAL	V	N	128	N	01-JUL-26	06-JUL-26	220202109	03 00 25	63,07
15925	TEHRI GARHWAL	V	N	212	N	01-JUL-26	06-JUL-26	220202109	03 00 25	2,28,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15926	TEHRI GARHWAL	V	N	226	N	01-JUL-26	07-JUL-26	220202109	03 00 25	73,25
15927	TEHRI GARHWAL	V	N	234	N	01-JUL-26	08-JUL-26	220202109	03 00 25	8,20
15928	TEHRI GARHWAL	V	N	27	N	01-JUL-26	03-JUL-26	220202109	03 00 25	29,16
15929	TEHRI GARHWAL	V	N	280	N	01-JUL-26	09-JUL-26	220202109	03 00 25	1,75,00
15930	TEHRI GARHWAL	V	N	293	N	01-JUL-26	09-JUL-26	220202109	03 00 25	28,35
15931	TEHRI GARHWAL	V	N	299	N	01-JUL-26	10-JUL-26	220202109	03 00 25	95,61
15932	TEHRI GARHWAL	V	N	316	N	01-JUL-26	13-JUL-26	220202109	03 00 25	1,24,60
15933	TEHRI GARHWAL	V	N	32	N	01-JUL-26	04-JUL-26	220202109	03 00 25	3,80,73
15934	TEHRI GARHWAL	V	N	33	N	01-JUL-26	04-JUL-26	220202109	03 00 25	65,78
15935	TEHRI GARHWAL	V	N	339	N	01-JUL-26	14-JUL-26	220202109	03 00 25	1,45,00
15936	TEHRI GARHWAL	V	N	351	N	01-JUL-26	15-JUL-26	220202109	03 00 25	2,04,69
15937	TEHRI GARHWAL	V	N	355	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,05,67
15938	TEHRI GARHWAL	V	N	362	N	01-JUL-26	15-JUL-26	220202109	03 00 25	32,63
15939	TEHRI GARHWAL	V	N	364	N	01-JUL-26	15-JUL-26	220202109	03 00 25	54,91
15940	TEHRI GARHWAL	V	N	403	N	01-JUL-26	18-JUL-26	220202109	03 00 25	13,57
15941	TEHRI GARHWAL	V	N	41	N	01-JUL-26	03-JUL-26	220202109	03 00 25	28,86
15942	TEHRI GARHWAL	V	N	416	N	01-JUL-26	21-JUL-26	220202109	03 00 25	71,31
15943	TEHRI GARHWAL	V	N	427	N	01-JUL-26	21-JUL-26	220202109	03 00 25	69,71
15944	TEHRI GARHWAL	V	N	431	N	01-JUL-26	21-JUL-26	220202109	03 00 25	1,20,16
15945	TEHRI GARHWAL	V	N	438	N	01-JUL-26	21-JUL-26	220202109	03 00 25	12,12
15946	TEHRI GARHWAL	V	N	441	N	01-JUL-26	21-JUL-26	220202109	03 00 25	3,09,89
15947	TEHRI GARHWAL	V	N	492	N	01-JUL-26	24-JUL-26	220202109	03 00 25	19,78
15948	TEHRI GARHWAL	V	N	507	N	01-JUL-26	27-JUL-26	220202109	03 00 25	40,99
15949	TEHRI GARHWAL	V	N	511	N	01-JUL-26	27-JUL-26	220202109	03 00 25	34,66
15950	TEHRI GARHWAL	V	N	512	N	01-JUL-26	27-JUL-26	220202109	03 00 25	2,44,00
15951	TEHRI GARHWAL	V	N	548	N	01-JUL-26	27-JUL-26	220202109	03 00 25	93,67
15952	TEHRI GARHWAL	V	N	55	N	01-JUL-26	03-JUL-26	220202109	03 00 25	19,46
15953	TEHRI GARHWAL	V	N	556	N	01-JUL-26	28-JUL-26	220202109	03 00 25	23,61
15954	TEHRI GARHWAL	V	N	570	N	01-JUL-26	28-JUL-26	220202109	03 00 25	50,41
15955	TEHRI GARHWAL	V	N	59	N	01-JUL-26	03-JUL-26	220202109	03 00 25	27,00
15956	TEHRI GARHWAL	V	N	611	N	01-JUL-26	30-JUL-26	220202109	03 00 25	87,06
15957	TEHRI GARHWAL	V	N	69	N	01-JUL-26	03-JUL-26	220202109	03 00 25	1,33,85
15958	TEHRI GARHWAL	V	N	73	N	01-JUL-26	04-JUL-26	220202109	03 00 25	54,92
15959	TEHRI GARHWAL	V	N	76	N	01-JUL-26	04-JUL-26	220202109	03 00 25	11,88
15960	TEHRI GARHWAL	V	N	78	N	01-JUL-26	04-JUL-26	220202109	03 00 25	32,93
15961	TEHRI GARHWAL	V	N	92	N	01-JUL-26	06-JUL-26	220202109	03 00 25	1,16,54
15962	TEHRI GARHWAL	V	N	93	N	01-JUL-26	06-JUL-26	220202109	03 00 25	75,00
15963	TEHRI GARHWAL	V	N	98	N	01-JUL-26	07-JUL-26	220202109	03 00 25	80,05
15964	TEHRI GARHWAL	V	N	121	N	01-JUL-26	06-JUL-26	220202109	03 00 27	11,00
15965	TEHRI GARHWAL	V	N	142	N	01-JUL-26	07-JUL-26	220202109	03 00 27	11,00
15966	TEHRI GARHWAL	V	N	150	N	01-JUL-26	06-JUL-26	220202109	03 00 27	11,00
15967	TEHRI GARHWAL	V	N	196	N	01-JUL-26	06-JUL-26	220202109	03 00 27	11,00
15968	TEHRI GARHWAL	V	N	303	N	01-JUL-26	10-JUL-26	220202109	03 00 27	7,50
15969	TEHRI GARHWAL	V	N	314	N	01-JUL-26	13-JUL-26	220202109	03 00 27	11,00
15970	TEHRI GARHWAL	V	N	327	N	01-JUL-26	14-JUL-26	220202109	03 00 27	11,00
15971	TEHRI GARHWAL	V	N	353	N	01-JUL-26	15-JUL-26	220202109	03 00 27	11,00
15972	TEHRI GARHWAL	V	N	356	N	01-JUL-26	15-JUL-26	220202109	03 00 27	9,00
15973	TEHRI GARHWAL	V	N	358	N	01-JUL-26	15-JUL-26	220202109	03 00 27	11,00
15974	TEHRI GARHWAL	V	N	402	N	01-JUL-26	18-JUL-26	220202109	03 00 27	9,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15975	TEHRI GARHWAL	V	N	410	N	01-JUL-26	20-JUL-26	220202109	03 00 27	11,00
15976	TEHRI GARHWAL	V	N	419	N	01-JUL-26	21-JUL-26	220202109	03 00 27	9,00
15977	TEHRI GARHWAL	V	N	425	N	01-JUL-26	21-JUL-26	220202109	03 00 27	11,00
15978	TEHRI GARHWAL	V	N	430	N	01-JUL-26	21-JUL-26	220202109	03 00 27	11,00
15979	TEHRI GARHWAL	V	N	433	N	01-JUL-26	21-JUL-26	220202109	03 00 27	9,00
15980	TEHRI GARHWAL	V	N	440	N	01-JUL-26	21-JUL-26	220202109	03 00 27	9,00
15981	TEHRI GARHWAL	V	N	447	N	01-JUL-26	22-JUL-26	220202109	03 00 27	9,00
15982	TEHRI GARHWAL	V	N	458	N	01-JUL-26	22-JUL-26	220202109	03 00 27	7,50
15983	TEHRI GARHWAL	V	N	461	N	01-JUL-26	23-JUL-26	220202109	03 00 27	11,00
15984	TEHRI GARHWAL	V	N	508	N	01-JUL-26	27-JUL-26	220202109	03 00 27	9,00
15985	TEHRI GARHWAL	V	N	515	N	01-JUL-26	27-JUL-26	220202109	03 00 27	9,00
15986	TEHRI GARHWAL	V	N	524	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,00
15987	TEHRI GARHWAL	V	N	525	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,00
15988	TEHRI GARHWAL	V	N	531	N	01-JUL-26	27-JUL-26	220202109	03 00 27	11,00
15989	TEHRI GARHWAL	V	N	560	N	01-JUL-26	28-JUL-26	220202109	03 00 27	11,00
15990	TEHRI GARHWAL	V	N	576	N	01-JUL-26	28-JUL-26	220202109	03 00 27	11,00
15991	TEHRI GARHWAL	V	N	587	N	01-JUL-26	29-JUL-26	220202109	03 00 27	11,00
15992	TEHRI GARHWAL	V	N	600	N	01-JUL-26	30-JUL-26	220202109	03 00 27	11,00
15993	TEHRI GARHWAL	V	N	622	N	01-JUL-26	31-JUL-26	220202109	03 00 27	11,00
15994	TEHRI GARHWAL	V	N	68	N	01-JUL-26	03-JUL-26	220202109	03 00 27	11,00
15995	TEHRI GARHWAL	V	N	184	N	01-JUL-26	06-JUL-26	220202109	16 00 08	3,16,66
15996	TEHRI GARHWAL	V	N	476	N	01-JUL-26	24-JUL-26	220202109	16 00 08	9,84,92
15997	TEHRI GARHWAL	V	N	577	N	01-JUL-26	29-JUL-26	220202109	16 00 08	1,12,90
15998	TEHRI GARHWAL	V	N	102	N	01-JUL-26	04-JUL-26	220202113	01 06 01	4,39,54,00
15999	TEHRI GARHWAL	V	N	103	N	01-JUL-26	04-JUL-26	220202113	01 06 01	1,67,73,00
16000	TEHRI GARHWAL	V	N	104	N	01-JUL-26	04-JUL-26	220202113	01 06 01	3,83,59,00
16001	TEHRI GARHWAL	V	N	146	N	01-JUL-26	20-JUL-26	220202113	01 06 01	8,36,00
16002	TEHRI GARHWAL	V	N	147	N	01-JUL-26	20-JUL-26	220202113	01 06 01	1,32,00
16003	TEHRI GARHWAL	V	N	148	N	01-JUL-26	20-JUL-26	220202113	01 06 01	6,60,00
16004	TEHRI GARHWAL	V	N	152	N	01-JUL-26	21-JUL-26	220202113	01 06 01	9,07,60
16005	TEHRI GARHWAL	V	N	672	N	01-JUL-26	31-JUL-26	220202113	01 06 01	8,44,79,40
16006	TEHRI GARHWAL	V	N	679	N	01-JUL-26	31-JUL-26	220202113	01 06 01	1,74,84,00
16007	TEHRI GARHWAL	V	N	680	N	01-JUL-26	31-JUL-26	220202113	01 06 01	3,90,20,00
16008	TEHRI GARHWAL	V	N	687	N	01-JUL-26	31-JUL-26	220202113	01 06 01	4,03,33,00
16009	TEHRI GARHWAL	V	N	73	N	01-JUL-26	04-JUL-26	220202113	01 06 01	2,04,68,00
16010	TEHRI GARHWAL	V	N	76	N	01-JUL-26	04-JUL-26	220202113	01 06 01	8,46,47,40
16011	TEHRI GARHWAL	V	N	77	N	01-JUL-26	04-JUL-26	220202113	01 06 01	4,12,19,80
16012	TEHRI GARHWAL	V	N	87	N	01-JUL-26	04-JUL-26	220202113	01 06 01	2,43,36,00
16013	TEHRI GARHWAL	V	N	88	N	01-JUL-26	04-JUL-26	220202113	01 06 01	8,12,00
16014	TEHRI GARHWAL	V	N	90	N	01-JUL-26	04-JUL-26	220202113	01 06 01	3,13,01,00
16015	TEHRI GARHWAL	V	N	98	N	01-JUL-26	04-JUL-26	220202113	01 06 01	2,89,96,20
16016	TEHRI GARHWAL	V	N	99	N	01-JUL-26	04-JUL-26	220202113	01 06 01	3,83,99,00
16017	TEHRI GARHWAL	V	N	102	N	01-JUL-26	04-JUL-26	220202113	01 06 03	2,63,72,40
16018	TEHRI GARHWAL	V	N	103	N	01-JUL-26	04-JUL-26	220202113	01 06 03	1,00,63,80
16019	TEHRI GARHWAL	V	N	104	N	01-JUL-26	04-JUL-26	220202113	01 06 03	2,30,07,60
16020	TEHRI GARHWAL	V	N	116	N	01-JUL-26	06-JUL-26	220202113	01 06 03	1,41,12
16021	TEHRI GARHWAL	V	N	146	N	01-JUL-26	20-JUL-26	220202113	01 06 03	5,68,48
16022	TEHRI GARHWAL	V	N	147	N	01-JUL-26	20-JUL-26	220202113	01 06 03	79,20
16023	TEHRI GARHWAL	V	N	148	N	01-JUL-26	20-JUL-26	220202113	01 06 03	4,09,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16024	TEHRI GARHWAL	V	N	152	N	01-JUL-26	21-JUL-26	220202113	01 06 03	5,41,80
16025	TEHRI GARHWAL	V	N	672	N	01-JUL-26	31-JUL-26	220202113	01 06 03	5,06,65,20
16026	TEHRI GARHWAL	V	N	679	N	01-JUL-26	31-JUL-26	220202113	01 06 03	1,04,90,40
16027	TEHRI GARHWAL	V	N	680	N	01-JUL-26	31-JUL-26	220202113	01 06 03	2,34,04,20
16028	TEHRI GARHWAL	V	N	687	N	01-JUL-26	31-JUL-26	220202113	01 06 03	2,41,99,80
16029	TEHRI GARHWAL	V	N	73	N	01-JUL-26	04-JUL-26	220202113	01 06 03	1,22,80,80
16030	TEHRI GARHWAL	V	N	76	N	01-JUL-26	04-JUL-26	220202113	01 06 03	5,07,66,00
16031	TEHRI GARHWAL	V	N	77	N	01-JUL-26	04-JUL-26	220202113	01 06 03	2,47,21,20
16032	TEHRI GARHWAL	V	N	87	N	01-JUL-26	04-JUL-26	220202113	01 06 03	1,46,01,60
16033	TEHRI GARHWAL	V	N	88	N	01-JUL-26	04-JUL-26	220202113	01 06 03	4,87,20
16034	TEHRI GARHWAL	V	N	90	N	01-JUL-26	04-JUL-26	220202113	01 06 03	1,87,80,60
16035	TEHRI GARHWAL	V	N	98	N	01-JUL-26	04-JUL-26	220202113	01 06 03	1,73,95,20
16036	TEHRI GARHWAL	V	N	99	N	01-JUL-26	04-JUL-26	220202113	01 06 03	2,30,39,40
16037	TEHRI GARHWAL	V	N	102	N	01-JUL-26	04-JUL-26	220202113	01 06 06	27,11,20
16038	TEHRI GARHWAL	V	N	103	N	01-JUL-26	04-JUL-26	220202113	01 06 06	11,10,10
16039	TEHRI GARHWAL	V	N	104	N	01-JUL-26	04-JUL-26	220202113	01 06 06	24,09,80
16040	TEHRI GARHWAL	V	N	146	N	01-JUL-26	20-JUL-26	220202113	01 06 06	43,30
16041	TEHRI GARHWAL	V	N	147	N	01-JUL-26	20-JUL-26	220202113	01 06 06	8,12
16042	TEHRI GARHWAL	V	N	148	N	01-JUL-26	20-JUL-26	220202113	01 06 06	40,60
16043	TEHRI GARHWAL	V	N	152	N	01-JUL-26	21-JUL-26	220202113	01 06 06	47,90
16044	TEHRI GARHWAL	V	N	672	N	01-JUL-26	31-JUL-26	220202113	01 06 06	51,89,20
16045	TEHRI GARHWAL	V	N	679	N	01-JUL-26	31-JUL-26	220202113	01 06 06	11,42,80
16046	TEHRI GARHWAL	V	N	680	N	01-JUL-26	31-JUL-26	220202113	01 06 06	24,09,80
16047	TEHRI GARHWAL	V	N	687	N	01-JUL-26	31-JUL-26	220202113	01 06 06	23,74,60
16048	TEHRI GARHWAL	V	N	73	N	01-JUL-26	04-JUL-26	220202113	01 06 06	12,05,40
16049	TEHRI GARHWAL	V	N	76	N	01-JUL-26	04-JUL-26	220202113	01 06 06	52,73,10
16050	TEHRI GARHWAL	V	N	77	N	01-JUL-26	04-JUL-26	220202113	01 06 06	28,02,40
16051	TEHRI GARHWAL	V	N	87	N	01-JUL-26	04-JUL-26	220202113	01 06 06	15,07,90
16052	TEHRI GARHWAL	V	N	88	N	01-JUL-26	04-JUL-26	220202113	01 06 06	43,30
16053	TEHRI GARHWAL	V	N	90	N	01-JUL-26	04-JUL-26	220202113	01 06 06	20,26,50
16054	TEHRI GARHWAL	V	N	98	N	01-JUL-26	04-JUL-26	220202113	01 06 06	17,01,30
16055	TEHRI GARHWAL	V	N	99	N	01-JUL-26	04-JUL-26	220202113	01 06 06	22,93,40
16056	TEHRI GARHWAL	V	N	150	N	01-JUL-26	21-JUL-26	220203103	03 00 01	16,00,00
16057	TEHRI GARHWAL	V	N	27	N	01-JUL-26	02-JUL-26	220203103	03 00 01	1,13,81,50
16058	TEHRI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	220203103	03 00 01	15,04,00
16059	TEHRI GARHWAL	V	N	393	N	01-JUL-26	31-JUL-26	220203103	03 00 01	5,94,00
16060	TEHRI GARHWAL	V	N	401	N	01-JUL-26	31-JUL-26	220203103	03 00 01	8,73,00
16061	TEHRI GARHWAL	V	N	41	N	01-JUL-26	01-JUL-26	220203103	03 00 01	4,23,82,51
16062	TEHRI GARHWAL	V	N	462	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,72,43,00
16063	TEHRI GARHWAL	V	N	471	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,38,72,00
16064	TEHRI GARHWAL	V	N	481	N	01-JUL-26	31-JUL-26	220203103	03 00 01	98,80,00
16065	TEHRI GARHWAL	V	N	52	N	01-JUL-26	02-JUL-26	220203103	03 00 01	1,30,86,00
16066	TEHRI GARHWAL	V	N	548	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,59,46,00
16067	TEHRI GARHWAL	V	N	577	N	01-JUL-26	31-JUL-26	220203103	03 00 01	69,26,80
16068	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	220203103	03 00 01	63,41,70
16069	TEHRI GARHWAL	V	N	641	N	01-JUL-26	31-JUL-26	220203103	03 00 01	80,14,70
16070	TEHRI GARHWAL	V	N	648	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,12,80,00
16071	TEHRI GARHWAL	V	N	685	N	01-JUL-26	31-JUL-26	220203103	03 00 01	4,45,23,01
16072	TEHRI GARHWAL	V	N	85	N	01-JUL-26	04-JUL-26	220203103	03 00 01	1,70,34,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
16073	TEHRI GARHWAL	V	N	150	N	01-JUL-26	21-JUL-26	220203103	03 00 03		9,60,00
16074	TEHRI GARHWAL	V	N	27	N	01-JUL-26	02-JUL-26	220203103	03 00 03		68,16,90
16075	TEHRI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	220203103	03 00 03		9,02,40
16076	TEHRI GARHWAL	V	N	393	N	01-JUL-26	31-JUL-26	220203103	03 00 03		3,56,40
16077	TEHRI GARHWAL	V	N	401	N	01-JUL-26	31-JUL-26	220203103	03 00 03		5,23,80
16078	TEHRI GARHWAL	V	N	41	N	01-JUL-26	01-JUL-26	220203103	03 00 03		2,56,06,20
16079	TEHRI GARHWAL	V	N	462	N	01-JUL-26	31-JUL-26	220203103	03 00 03		1,03,45,80
16080	TEHRI GARHWAL	V	N	471	N	01-JUL-26	31-JUL-26	220203103	03 00 03		83,23,20
16081	TEHRI GARHWAL	V	N	481	N	01-JUL-26	31-JUL-26	220203103	03 00 03		59,16,00
16082	TEHRI GARHWAL	V	N	52	N	01-JUL-26	02-JUL-26	220203103	03 00 03		78,51,60
16083	TEHRI GARHWAL	V	N	548	N	01-JUL-26	31-JUL-26	220203103	03 00 03		95,55,60
16084	TEHRI GARHWAL	V	N	577	N	01-JUL-26	31-JUL-26	220203103	03 00 03		41,43,00
16085	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	220203103	03 00 03		38,27,40
16086	TEHRI GARHWAL	V	N	641	N	01-JUL-26	31-JUL-26	220203103	03 00 03		48,31,20
16087	TEHRI GARHWAL	V	N	648	N	01-JUL-26	31-JUL-26	220203103	03 00 03		67,56,00
16088	TEHRI GARHWAL	V	N	685	N	01-JUL-26	31-JUL-26	220203103	03 00 03		2,68,90,50
16089	TEHRI GARHWAL	V	N	85	N	01-JUL-26	04-JUL-26	220203103	03 00 03		1,02,20,40
16090	TEHRI GARHWAL	V	N	215	N	01-JUL-26	07-JUL-26	220203103	03 00 04		9,43
16091	TEHRI GARHWAL	V	N	229	N	01-JUL-26	07-JUL-26	220203103	03 00 04		22,20
16092	TEHRI GARHWAL	V	N	24	N	01-JUL-26	02-JUL-26	220203103	03 00 04		9,43
16093	TEHRI GARHWAL	V	N	25	N	01-JUL-26	02-JUL-26	220203103	03 00 04		22,24
16094	TEHRI GARHWAL	V	N	340	N	01-JUL-26	14-JUL-26	220203103	03 00 04		2,80,60
16095	TEHRI GARHWAL	V	N	343	N	01-JUL-26	14-JUL-26	220203103	03 00 04		71,40
16096	TEHRI GARHWAL	V	N	375	N	01-JUL-26	17-JUL-26	220203103	03 00 04		18,36
16097	TEHRI GARHWAL	V	N	407	N	01-JUL-26	20-JUL-26	220203103	03 00 04		8,78
16098	TEHRI GARHWAL	V	N	646	N	01-JUL-26	31-JUL-26	220203103	03 00 04		5,00
16099	TEHRI GARHWAL	V	N	66	N	01-JUL-26	04-JUL-26	220203103	03 00 04		13,55
16100	TEHRI GARHWAL	V	N	83	N	01-JUL-26	03-JUL-26	220203103	03 00 04		23,70
16101	TEHRI GARHWAL	V	N	150	N	01-JUL-26	21-JUL-26	220203103	03 00 06		79,80
16102	TEHRI GARHWAL	V	N	27	N	01-JUL-26	02-JUL-26	220203103	03 00 06		6,82,00
16103	TEHRI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	220203103	03 00 06		1,03,80
16104	TEHRI GARHWAL	V	N	393	N	01-JUL-26	31-JUL-26	220203103	03 00 06		51,90
16105	TEHRI GARHWAL	V	N	401	N	01-JUL-26	31-JUL-26	220203103	03 00 06		60,90
16106	TEHRI GARHWAL	V	N	41	N	01-JUL-26	01-JUL-26	220203103	03 00 06		31,93,30
16107	TEHRI GARHWAL	V	N	462	N	01-JUL-26	31-JUL-26	220203103	03 00 06		11,42,40
16108	TEHRI GARHWAL	V	N	471	N	01-JUL-26	31-JUL-26	220203103	03 00 06		9,93,00
16109	TEHRI GARHWAL	V	N	481	N	01-JUL-26	31-JUL-26	220203103	03 00 06		7,02,25
16110	TEHRI GARHWAL	V	N	52	N	01-JUL-26	02-JUL-26	220203103	03 00 06		9,65,80
16111	TEHRI GARHWAL	V	N	548	N	01-JUL-26	31-JUL-26	220203103	03 00 06		11,02,10
16112	TEHRI GARHWAL	V	N	577	N	01-JUL-26	31-JUL-26	220203103	03 00 06		2,32,80
16113	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	220203103	03 00 06		4,24,40
16114	TEHRI GARHWAL	V	N	641	N	01-JUL-26	31-JUL-26	220203103	03 00 06		5,28,20
16115	TEHRI GARHWAL	V	N	648	N	01-JUL-26	31-JUL-26	220203103	03 00 06		6,67,50
16116	TEHRI GARHWAL	V	N	685	N	01-JUL-26	31-JUL-26	220203103	03 00 06		32,75,20
16117	TEHRI GARHWAL	V	N	85	N	01-JUL-26	04-JUL-26	220203103	03 00 06		11,34,50
16118	TEHRI GARHWAL	V	N	18	N	01-JUL-26	02-JUL-26	220203103	03 00 08		12,01,67
16119	TEHRI GARHWAL	V	N	19	N	01-JUL-26	02-JUL-26	220203103	03 00 08		3,77,00
16120	TEHRI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	220203103	03 00 08		12,19,45
16121	TEHRI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	220203103	03 00 08		21,80,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16122	TEHRI GARHWAL	V	N	23	N	01-JUL-26	02-JUL-26	220203103	03 00 08	7,00,00
16123	TEHRI GARHWAL	V	N	231	N	01-JUL-26	08-JUL-26	220203103	03 00 08	15,31,13
16124	TEHRI GARHWAL	V	N	236	N	01-JUL-26	08-JUL-26	220203103	03 00 08	15,31,13
16125	TEHRI GARHWAL	V	N	246	N	01-JUL-26	08-JUL-26	220203103	03 00 08	65,22
16126	TEHRI GARHWAL	V	N	247	N	01-JUL-26	08-JUL-26	220203103	03 00 08	2,02,20
16127	TEHRI GARHWAL	V	N	318	N	01-JUL-26	13-JUL-26	220203103	03 00 08	10,03,33
16128	TEHRI GARHWAL	V	N	341	N	01-JUL-26	14-JUL-26	220203103	03 00 08	17,32,65
16129	TEHRI GARHWAL	V	N	354	N	01-JUL-26	15-JUL-26	220203103	03 00 08	22,66,52
16130	TEHRI GARHWAL	V	N	366	N	01-JUL-26	15-JUL-26	220203103	03 00 08	2,73,07
16131	TEHRI GARHWAL	V	N	417	N	01-JUL-26	21-JUL-26	220203103	03 00 08	76,52,93
16132	TEHRI GARHWAL	V	N	429	N	01-JUL-26	21-JUL-26	220203103	03 00 08	10,03,33
16133	TEHRI GARHWAL	V	N	465	N	01-JUL-26	23-JUL-26	220203103	03 00 08	13,88,33
16134	TEHRI GARHWAL	V	N	49	N	01-JUL-26	03-JUL-26	220203103	03 00 08	15,98,99
16135	TEHRI GARHWAL	V	N	603	N	01-JUL-26	30-JUL-26	220203103	03 00 08	2,68,63
16136	TEHRI GARHWAL	V	N	606	N	01-JUL-26	30-JUL-26	220203103	03 00 08	2,24,87
16137	TEHRI GARHWAL	V	N	608	N	01-JUL-26	30-JUL-26	220203103	03 00 08	5,19,50
16138	TEHRI GARHWAL	V	N	653	N	01-JUL-26	31-JUL-26	220203103	03 00 08	1,12,43
16139	TEHRI GARHWAL	V	N	75	N	01-JUL-26	03-JUL-26	220203103	03 00 08	19,41,00
16140	TEHRI GARHWAL	V	N	80	N	01-JUL-26	04-JUL-26	220203103	03 00 08	10,10,98
16141	TEHRI GARHWAL	V	N	50	N	01-JUL-26	04-JUL-26	220203103	03 00 10	52,52
16142	TEHRI GARHWAL	V	N	51	N	01-JUL-26	04-JUL-26	220203103	03 00 10	57,24
16143	TEHRI GARHWAL	V	N	64	N	01-JUL-26	04-JUL-26	220203103	03 00 10	32,26
16144	TEHRI GARHWAL	V	N	346	N	01-JUL-26	14-JUL-26	220203103	03 00 20	80,40
16145	TEHRI GARHWAL	V	N	596	N	01-JUL-26	30-JUL-26	220203103	03 00 20	84,05
16146	TEHRI GARHWAL	V	N	319	N	01-JUL-26	13-JUL-26	220203103	03 00 22	4,40
16147	TEHRI GARHWAL	V	N	330	N	01-JUL-26	14-JUL-26	220203103	03 00 22	84,40
16148	TEHRI GARHWAL	V	N	412	N	01-JUL-26	20-JUL-26	220203103	03 00 22	42,12
16149	TEHRI GARHWAL	V	N	478	N	01-JUL-26	24-JUL-26	220203103	03 00 22	6,36
16150	TEHRI GARHWAL	V	N	549	N	01-JUL-26	27-JUL-26	220203103	03 00 22	9,34
16151	TEHRI GARHWAL	V	N	602	N	01-JUL-26	30-JUL-26	220203103	03 00 22	20,00
16152	TEHRI GARHWAL	V	N	404	N	01-JUL-26	18-JUL-26	220203103	03 00 25	26,15
16153	TEHRI GARHWAL	V	N	591	N	01-JUL-26	29-JUL-26	220203103	03 00 25	77,91
16154	TEHRI GARHWAL	V	N	598	N	01-JUL-26	30-JUL-26	220203103	03 00 25	1,13,20
16155	TEHRI GARHWAL	V	N	502	N	01-JUL-26	24-JUL-26	220203103	03 00 26	30,00
16156	TEHRI GARHWAL	V	N	21	N	01-JUL-26	02-JUL-26	220203103	03 00 27	2,20,58
16157	TEHRI GARHWAL	V	N	237	N	01-JUL-26	08-JUL-26	220203103	03 00 27	2,20,58
16158	TEHRI GARHWAL	V	N	278	N	01-JUL-26	09-JUL-26	220203103	03 00 27	2,20,58
16159	TEHRI GARHWAL	V	N	309	N	01-JUL-26	13-JUL-26	220203103	03 00 27	89,86
16160	TEHRI GARHWAL	V	N	350	N	01-JUL-26	14-JUL-26	220203103	03 00 27	2,20,58
16161	TEHRI GARHWAL	V	N	590	N	01-JUL-26	29-JUL-26	220203103	03 00 27	17,90
16162	TEHRI GARHWAL	V	N	592	N	01-JUL-26	30-JUL-26	220203103	03 00 27	2,20,58
16163	TEHRI GARHWAL	V	N	607	N	01-JUL-26	30-JUL-26	220203103	03 00 27	25,40
16164	TEHRI GARHWAL	V	N	578	N	01-JUL-26	29-JUL-26	220203103	03 00 40	3,16,01
16165	TEHRI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	220203107	07 00 45	1,20,00
16166	TEHRI GARHWAL	V	N	553	N	01-JUL-26	27-JUL-26	220203107	07 00 45	9,60,00
16167	TEHRI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	220203107	07 00 45	1,80,00
16168	TEHRI GARHWAL	V	N	25	N	01-JUL-26	02-JUL-26	220280003	01 02 01	1,56,91,00
16169	TEHRI GARHWAL	V	N	681	N	01-JUL-26	31-JUL-26	220280003	01 02 01	1,59,28,00
16170	TEHRI GARHWAL	V	N	25	N	01-JUL-26	02-JUL-26	220280003	01 02 03	94,44,60

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16171	TEHRI GARHWAL	V	N	681	N	01-JUL-26	31-JUL-26	220280003	01 02 03	95,86,80
16172	TEHRI GARHWAL	V	N	25	N	01-JUL-26	02-JUL-26	220280003	01 02 06	10,60,00
16173	TEHRI GARHWAL	V	N	681	N	01-JUL-26	31-JUL-26	220280003	01 02 06	10,60,00
16174	TEHRI GARHWAL	V	N	552	N	01-JUL-26	27-JUL-26	220280003	02 00 22	20,00
16175	TEHRI GARHWAL	V	N	110	N	01-JUL-26	06-JUL-26	220280003	02 00 24	57,26
16176	TEHRI GARHWAL	V	N	214	N	01-JUL-26	06-JUL-26	220280003	02 00 24	78,48
16177	TEHRI GARHWAL	V	N	216	N	01-JUL-26	06-JUL-26	220280003	02 00 24	89,69
16178	TEHRI GARHWAL	V	N	503	N	01-JUL-26	24-JUL-26	220280003	02 00 27	2,45,00
16179	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	10-JUL-26	220201101	04 00 01	4,62,91
16180	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	13-JUL-26	220201101	04 00 01	4,49,27
16181	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	13-JUL-26	220201101	04 00 01	1,17,20
16182	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	13-JUL-26	220201101	04 00 01	3,22,13
16183	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	13-JUL-26	220201101	04 00 01	3,73,33
16184	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	15-JUL-26	220201101	04 00 01	1,65,20
16185	UDHAM SINGH NAGAR	V	N	115	N	01-JUL-26	15-JUL-26	220201101	04 00 01	1,36,39
16186	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	15-JUL-26	220201101	04 00 01	3,54,00
16187	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	18-JUL-26	220201101	04 00 01	14,50,00
16188	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	20-JUL-26	220201101	04 00 01	6,04,00
16189	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	20-JUL-26	220201101	04 00 01	6,04,00
16190	UDHAM SINGH NAGAR	V	N	124	N	01-JUL-26	20-JUL-26	220201101	04 00 01	17,55,20
16191	UDHAM SINGH NAGAR	V	N	125	N	01-JUL-26	20-JUL-26	220201101	04 00 01	6,04,00
16192	UDHAM SINGH NAGAR	V	N	126	N	01-JUL-26	22-JUL-26	220201101	04 00 01	1,56,27
16193	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	22-JUL-26	220201101	04 00 01	2,21,47
16194	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	23-JUL-26	220201101	04 00 01	15,61,00
16195	UDHAM SINGH NAGAR	V	N	236	N	01-JUL-26	30-JUL-26	220201101	04 00 01	1,14,71
16196	UDHAM SINGH NAGAR	V	N	238	N	01-JUL-26	30-JUL-26	220201101	04 00 01	4,66,52
16197	UDHAM SINGH NAGAR	V	N	255	N	01-JUL-26	31-JUL-26	220201101	04 00 01	3,65,00
16198	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	01-JUL-26	220201101	04 00 01	17,43,99,50
16199	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	01-JUL-26	220201101	04 00 01	16,50,51,24
16200	UDHAM SINGH NAGAR	V	N	365	N	01-JUL-26	31-JUL-26	220201101	04 00 01	20,11,63,00
16201	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	01-JUL-26	220201101	04 00 01	22,50,76,20
16202	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	02-JUL-26	220201101	04 00 01	20,05,37,00
16203	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 01	16,70,60,00
16204	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	02-JUL-26	220201101	04 00 01	27,49,44,84
16205	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	03-JUL-26	220201101	04 00 01	2,97,44
16206	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	03-JUL-26	220201101	04 00 01	2,53,29
16207	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	03-JUL-26	220201101	04 00 01	6,04,00
16208	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	03-JUL-26	220201101	04 00 01	1,94,84
16209	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	03-JUL-26	220201101	04 00 01	6,04,00
16210	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	03-JUL-26	220201101	04 00 01	6,04,00
16211	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	07-JUL-26	220201101	04 00 01	21,26,86,80
16212	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	08-JUL-26	220201101	04 00 01	45,80,00
16213	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	10-JUL-26	220201101	04 00 01	6,80,00
16214	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	10-JUL-26	220201101	04 00 03	2,50,95
16215	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	13-JUL-26	220201101	04 00 03	2,69,56
16216	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	13-JUL-26	220201101	04 00 03	70,32
16217	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	13-JUL-26	220201101	04 00 03	1,93,28
16218	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	13-JUL-26	220201101	04 00 03	2,24,00
16219	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	15-JUL-26	220201101	04 00 03	99,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
16220	UDHAM SINGH NAGAR	V	N	115	N	01-JUL-26	15-JUL-26	220201101	04 00 03		81,83
16221	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	15-JUL-26	220201101	04 00 03		2,12,40
16222	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	18-JUL-26	220201101	04 00 03		8,70,00
16223	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	20-JUL-26	220201101	04 00 03		3,62,40
16224	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	20-JUL-26	220201101	04 00 03		3,62,40
16225	UDHAM SINGH NAGAR	V	N	124	N	01-JUL-26	20-JUL-26	220201101	04 00 03		11,90,68
16226	UDHAM SINGH NAGAR	V	N	125	N	01-JUL-26	20-JUL-26	220201101	04 00 03		3,62,40
16227	UDHAM SINGH NAGAR	V	N	126	N	01-JUL-26	22-JUL-26	220201101	04 00 03		93,76
16228	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	22-JUL-26	220201101	04 00 03		1,32,88
16229	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	23-JUL-26	220201101	04 00 03		9,36,60
16230	UDHAM SINGH NAGAR	V	N	236	N	01-JUL-26	30-JUL-26	220201101	04 00 03		67,65
16231	UDHAM SINGH NAGAR	V	N	237	N	01-JUL-26	30-JUL-26	220201101	04 00 03		8,62,90
16232	UDHAM SINGH NAGAR	V	N	238	N	01-JUL-26	30-JUL-26	220201101	04 00 03		2,52,87
16233	UDHAM SINGH NAGAR	V	N	255	N	01-JUL-26	31-JUL-26	220201101	04 00 03		2,19,00
16234	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	01-JUL-26	220201101	04 00 03		10,46,24,10
16235	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	01-JUL-26	220201101	04 00 03		9,91,35,12
16236	UDHAM SINGH NAGAR	V	N	365	N	01-JUL-26	31-JUL-26	220201101	04 00 03		12,06,93,90
16237	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	01-JUL-26	220201101	04 00 03		13,48,20,60
16238	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	02-JUL-26	220201101	04 00 03		12,03,18,30
16239	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 03		10,02,96,00
16240	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	02-JUL-26	220201101	04 00 03		40,80
16241	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	02-JUL-26	220201101	04 00 03		39,60
16242	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	02-JUL-26	220201101	04 00 03		40,80
16243	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	02-JUL-26	220201101	04 00 03		16,55,70,90
16244	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	03-JUL-26	220201101	04 00 03		1,61,19
16245	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	03-JUL-26	220201101	04 00 03		1,51,97
16246	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	03-JUL-26	220201101	04 00 03		3,62,40
16247	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	03-JUL-26	220201101	04 00 03		1,16,90
16248	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	03-JUL-26	220201101	04 00 03		3,62,40
16249	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	03-JUL-26	220201101	04 00 03		3,62,40
16250	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	07-JUL-26	220201101	04 00 03		12,76,07,88
16251	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	08-JUL-26	220201101	04 00 03		27,48,00
16252	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	10-JUL-26	220201101	04 00 03		3,94,40
16253	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	10-JUL-26	220201101	04 00 06		2,61,17
16254	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	13-JUL-26	220201101	04 00 06		31,13
16255	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	13-JUL-26	220201101	04 00 06		8,12
16256	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	13-JUL-26	220201101	04 00 06		21,65
16257	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	13-JUL-26	220201101	04 00 06		21,65
16258	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	15-JUL-26	220201101	04 00 06		17,97
16259	UDHAM SINGH NAGAR	V	N	115	N	01-JUL-26	15-JUL-26	220201101	04 00 06		9,17
16260	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	15-JUL-26	220201101	04 00 06		38,50
16261	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	18-JUL-26	220201101	04 00 06		93,30
16262	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	20-JUL-26	220201101	04 00 06		40,60
16263	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	20-JUL-26	220201101	04 00 06		40,60
16264	UDHAM SINGH NAGAR	V	N	124	N	01-JUL-26	20-JUL-26	220201101	04 00 06		1,20,80
16265	UDHAM SINGH NAGAR	V	N	125	N	01-JUL-26	20-JUL-26	220201101	04 00 06		40,60
16266	UDHAM SINGH NAGAR	V	N	126	N	01-JUL-26	22-JUL-26	220201101	04 00 06		10,83
16267	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	22-JUL-26	220201101	04 00 06		14,89
16268	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	23-JUL-26	220201101	04 00 06		88,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16269	UDHAM SINGH NAGAR	V	N	236	N	01-JUL-26	30-JUL-26	220201101	04 00 06	82,96
16270	UDHAM SINGH NAGAR	V	N	238	N	01-JUL-26	30-JUL-26	220201101	04 00 06	2,63,22
16271	UDHAM SINGH NAGAR	V	N	255	N	01-JUL-26	31-JUL-26	220201101	04 00 06	32,70
16272	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	01-JUL-26	220201101	04 00 06	1,20,25,25
16273	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	01-JUL-26	220201101	04 00 06	1,14,37,63
16274	UDHAM SINGH NAGAR	V	N	365	N	01-JUL-26	31-JUL-26	220201101	04 00 06	1,50,76,95
16275	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	01-JUL-26	220201101	04 00 06	1,60,55,20
16276	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	02-JUL-26	220201101	04 00 06	1,53,15,95
16277	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	220201101	04 00 06	1,18,27,55
16278	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	02-JUL-26	220201101	04 00 06	1,97,71,10
16279	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	03-JUL-26	220201101	04 00 06	20,80
16280	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	03-JUL-26	220201101	04 00 06	49,60
16281	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	03-JUL-26	220201101	04 00 06	13,09
16282	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	03-JUL-26	220201101	04 00 06	49,60
16283	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	03-JUL-26	220201101	04 00 06	49,60
16284	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	07-JUL-26	220201101	04 00 06	1,40,82,80
16285	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	08-JUL-26	220201101	04 00 06	3,03,20
16286	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	10-JUL-26	220201101	04 00 06	46,00
16287	UDHAM SINGH NAGAR	V	N	197	N	01-JUL-26	23-JUL-26	220201101	04 00 20	1,27,00
16288	UDHAM SINGH NAGAR	V	N	205	N	01-JUL-26	24-JUL-26	220201101	04 00 22	37,50
16289	UDHAM SINGH NAGAR	V	N	211	N	01-JUL-26	24-JUL-26	220201101	04 00 22	33,00
16290	UDHAM SINGH NAGAR	V	N	214	N	01-JUL-26	24-JUL-26	220201101	04 00 25	20,78,53
16291	UDHAM SINGH NAGAR	V	N	132	N	01-JUL-26	14-JUL-26	220201101	04 00 27	40,00
16292	UDHAM SINGH NAGAR	V	N	188	N	01-JUL-26	22-JUL-26	220201101	04 00 27	1,00,00
16293	UDHAM SINGH NAGAR	V	N	299	N	01-JUL-26	31-JUL-26	220201101	04 00 27	1,00,00
16294	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	10-JUL-26	220201102	07 02 05	21,80,07
16295	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	10-JUL-26	220201102	07 02 05	9,60,96
16296	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	10-JUL-26	220201102	07 02 05	1,13,79
16297	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	10-JUL-26	220201102	07 02 05	9,60,96
16298	UDHAM SINGH NAGAR	V	N	105	N	01-JUL-26	10-JUL-26	220201102	07 02 05	8,56,80
16299	UDHAM SINGH NAGAR	V	N	106	N	01-JUL-26	10-JUL-26	220201102	07 02 05	45,97,30
16300	UDHAM SINGH NAGAR	V	N	107	N	01-JUL-26	10-JUL-26	220201102	07 02 05	1,18,23,22
16301	UDHAM SINGH NAGAR	V	N	162	N	01-JUL-26	20-JUL-26	220201102	07 02 05	92,45,12
16302	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	06-JUL-26	220201102	07 02 05	67,51,01
16303	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	06-JUL-26	220201102	07 02 05	59,98,44
16304	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	06-JUL-26	220201102	07 02 05	31,35,30
16305	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	06-JUL-26	220201102	07 02 05	38,63,31
16306	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	06-JUL-26	220201102	07 02 05	48,51,50
16307	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	06-JUL-26	220201102	07 02 05	36,85,82
16308	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	06-JUL-26	220201102	07 02 05	63,36,11
16309	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	06-JUL-26	220201102	07 02 05	43,48,22
16310	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	06-JUL-26	220201102	07 02 05	62,58,39
16311	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	06-JUL-26	220201102	07 02 05	75,27,90
16312	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	04-JUL-26	220201102	07 02 05	62,79,32
16313	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	06-JUL-26	220201102	07 02 05	45,16,22
16314	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	06-JUL-26	220201102	07 02 05	56,13,04
16315	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	06-JUL-26	220201102	07 02 05	63,70,91
16316	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	06-JUL-26	220201102	07 02 05	44,13,47
16317	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	06-JUL-26	220201102	07 02 05	52,38,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
16318	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	06-JUL-26	220201102	07 02 05	21,84,90
16319	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	06-JUL-26	220201102	07 02 05	55,67,47
16320	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	06-JUL-26	220201102	07 02 05	61,66,48
16321	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	06-JUL-26	220201102	07 02 05	20,15,56
16322	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	06-JUL-26	220201102	07 02 05	57,19,40
16323	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	06-JUL-26	220201102	07 02 05	57,41,20
16324	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	06-JUL-26	220201102	07 02 05	25,72,13
16325	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	06-JUL-26	220201102	07 02 05	68,33,69
16326	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	06-JUL-26	220201102	07 02 05	24,98,55
16327	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	06-JUL-26	220201102	07 02 05	66,23,57
16328	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	06-JUL-26	220201102	07 02 05	67,33,37
16329	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	06-JUL-26	220201102	07 02 05	53,79,70
16330	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	06-JUL-26	220201102	07 02 05	32,31,49
16331	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	06-JUL-26	220201102	07 02 05	42,35,73
16332	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	06-JUL-26	220201102	07 02 05	34,85,68
16333	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	06-JUL-26	220201102	07 02 05	28,85,40
16334	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	06-JUL-26	220201102	07 02 05	55,91,44
16335	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	06-JUL-26	220201102	07 02 05	22,73,28
16336	UDHAM SINGH NAGAR	V	N	146	N	01-JUL-26	15-JUL-26	220201102	14 00 05	63,96,66
16337	UDHAM SINGH NAGAR	V	N	115	N	01-JUL-26	08-JUL-26	220201102	18 00 08	6,00,00
16338	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	09-JUL-26	220201102	18 00 08	2,00,00
16339	UDHAM SINGH NAGAR	V	N	139	N	01-JUL-26	14-JUL-26	220201102	18 00 08	4,00,00
16340	UDHAM SINGH NAGAR	V	N	258	N	01-JUL-26	28-JUL-26	220201102	18 00 08	2,00,00
16341	UDHAM SINGH NAGAR	V	N	374	N	01-JUL-26	31-JUL-26	220201104	03 00 01	4,41,00
16342	UDHAM SINGH NAGAR	V	N	377	N	01-JUL-26	31-JUL-26	220201104	03 00 01	56,69,00
16343	UDHAM SINGH NAGAR	V	N	374	N	01-JUL-26	31-JUL-26	220201104	03 00 03	2,64,60
16344	UDHAM SINGH NAGAR	V	N	377	N	01-JUL-26	31-JUL-26	220201104	03 00 03	34,01,40
16345	UDHAM SINGH NAGAR	V	N	374	N	01-JUL-26	31-JUL-26	220201104	03 00 06	34,60
16346	UDHAM SINGH NAGAR	V	N	377	N	01-JUL-26	31-JUL-26	220201104	03 00 06	3,93,00
16347	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220201104	05 00 01	25,75,00
16348	UDHAM SINGH NAGAR	V	N	129	N	01-JUL-26	24-JUL-26	220201104	05 00 01	41,00
16349	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	01-JUL-26	220201104	05 00 01	22,57,00
16350	UDHAM SINGH NAGAR	V	N	319	N	01-JUL-26	31-JUL-26	220201104	05 00 01	36,34,00
16351	UDHAM SINGH NAGAR	V	N	325	N	01-JUL-26	31-JUL-26	220201104	05 00 01	20,07,00
16352	UDHAM SINGH NAGAR	V	N	334	N	01-JUL-26	31-JUL-26	220201104	05 00 01	24,11,00
16353	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	01-JUL-26	220201104	05 00 01	35,69,00
16354	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	02-JUL-26	220201104	05 00 01	21,09,00
16355	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	02-JUL-26	220201104	05 00 01	19,66,00
16356	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	07-JUL-26	220201104	05 00 01	23,09,00
16357	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220201104	05 00 03	15,45,00
16358	UDHAM SINGH NAGAR	V	N	129	N	01-JUL-26	24-JUL-26	220201104	05 00 03	24,38
16359	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	01-JUL-26	220201104	05 00 03	13,54,20
16360	UDHAM SINGH NAGAR	V	N	319	N	01-JUL-26	31-JUL-26	220201104	05 00 03	21,80,40
16361	UDHAM SINGH NAGAR	V	N	325	N	01-JUL-26	31-JUL-26	220201104	05 00 03	12,04,20
16362	UDHAM SINGH NAGAR	V	N	334	N	01-JUL-26	31-JUL-26	220201104	05 00 03	14,46,60
16363	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	01-JUL-26	220201104	05 00 03	21,41,40
16364	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	02-JUL-26	220201104	05 00 03	12,65,40
16365	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	02-JUL-26	220201104	05 00 03	11,79,60
16366	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	07-JUL-26	220201104	05 00 03	13,85,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
16367	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220201104	05 00 06		1,90,00
16368	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	01-JUL-26	220201104	05 00 06		1,90,00
16369	UDHAM SINGH NAGAR	V	N	319	N	01-JUL-26	31-JUL-26	220201104	05 00 06		3,21,80
16370	UDHAM SINGH NAGAR	V	N	325	N	01-JUL-26	31-JUL-26	220201104	05 00 06		1,57,00
16371	UDHAM SINGH NAGAR	V	N	334	N	01-JUL-26	31-JUL-26	220201104	05 00 06		2,37,29
16372	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	01-JUL-26	220201104	05 00 06		3,21,80
16373	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	02-JUL-26	220201104	05 00 06		1,70,00
16374	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	02-JUL-26	220201104	05 00 06		1,57,00
16375	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	07-JUL-26	220201104	05 00 06		1,90,00
16376	UDHAM SINGH NAGAR	V	N	202	N	01-JUL-26	23-JUL-26	220201104	05 00 20		1,30,96
16377	UDHAM SINGH NAGAR	V	N	208	N	01-JUL-26	24-JUL-26	220201104	05 00 22		40,00
16378	UDHAM SINGH NAGAR	V	N	224	N	01-JUL-26	27-JUL-26	220201104	05 00 22		1,00,00
16379	UDHAM SINGH NAGAR	V	N	141	N	01-JUL-26	14-JUL-26	220201104	05 00 27		1,80,00
16380	UDHAM SINGH NAGAR	V	N	187	N	01-JUL-26	22-JUL-26	220201104	05 00 27		1,80,00
16381	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	220201104	05 00 27		2,81,50
16382	UDHAM SINGH NAGAR	V	N	303	N	01-JUL-26	31-JUL-26	220202101	03 00 01		1,01,79,80
16383	UDHAM SINGH NAGAR	V	N	303	N	01-JUL-26	31-JUL-26	220202101	03 00 03		61,06,20
16384	UDHAM SINGH NAGAR	V	N	163	N	01-JUL-26	20-JUL-26	220202101	03 00 04		49,70
16385	UDHAM SINGH NAGAR	V	N	164	N	01-JUL-26	20-JUL-26	220202101	03 00 04		85,40
16386	UDHAM SINGH NAGAR	V	N	165	N	01-JUL-26	20-JUL-26	220202101	03 00 04		45,50
16387	UDHAM SINGH NAGAR	V	N	303	N	01-JUL-26	31-JUL-26	220202101	03 00 06		8,17,90
16388	UDHAM SINGH NAGAR	V	N	177	N	01-JUL-26	20-JUL-26	220202101	03 00 25		1,63,40
16389	UDHAM SINGH NAGAR	V	N	120	N	01-JUL-26	09-JUL-26	220202101	03 00 29		76,45
16390	UDHAM SINGH NAGAR	V	N	121	N	01-JUL-26	09-JUL-26	220202101	03 00 40		87,90
16391	UDHAM SINGH NAGAR	V	N	249	N	01-JUL-26	27-JUL-26	220202101	03 00 40		84,96
16392	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	01-JUL-26	220202101	04 00 01		25,72,00
16393	UDHAM SINGH NAGAR	V	N	290	N	01-JUL-26	31-JUL-26	220202101	04 00 01		15,71,00
16394	UDHAM SINGH NAGAR	V	N	306	N	01-JUL-26	31-JUL-26	220202101	04 00 01		26,13,00
16395	UDHAM SINGH NAGAR	V	N	322	N	01-JUL-26	31-JUL-26	220202101	04 00 01		23,98,00
16396	UDHAM SINGH NAGAR	V	N	337	N	01-JUL-26	31-JUL-26	220202101	04 00 01		21,84,00
16397	UDHAM SINGH NAGAR	V	N	354	N	01-JUL-26	31-JUL-26	220202101	04 00 01		34,19,00
16398	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	01-JUL-26	220202101	04 00 01		23,53,00
16399	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	220202101	04 00 01		20,71,00
16400	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	01-JUL-26	220202101	04 00 03		15,43,20
16401	UDHAM SINGH NAGAR	V	N	290	N	01-JUL-26	31-JUL-26	220202101	04 00 03		9,42,60
16402	UDHAM SINGH NAGAR	V	N	306	N	01-JUL-26	31-JUL-26	220202101	04 00 03		15,67,80
16403	UDHAM SINGH NAGAR	V	N	322	N	01-JUL-26	31-JUL-26	220202101	04 00 03		14,38,80
16404	UDHAM SINGH NAGAR	V	N	337	N	01-JUL-26	31-JUL-26	220202101	04 00 03		13,10,40
16405	UDHAM SINGH NAGAR	V	N	354	N	01-JUL-26	31-JUL-26	220202101	04 00 03		20,51,40
16406	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	01-JUL-26	220202101	04 00 03		14,11,80
16407	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	220202101	04 00 03		12,42,60
16408	UDHAM SINGH NAGAR	V	N	192	N	01-JUL-26	23-JUL-26	220202101	04 00 04		41,30
16409	UDHAM SINGH NAGAR	V	N	199	N	01-JUL-26	23-JUL-26	220202101	04 00 04		64,50
16410	UDHAM SINGH NAGAR	V	N	236	N	01-JUL-26	27-JUL-26	220202101	04 00 04		19,60
16411	UDHAM SINGH NAGAR	V	N	245	N	01-JUL-26	27-JUL-26	220202101	04 00 04		9,80
16412	UDHAM SINGH NAGAR	V	N	250	N	01-JUL-26	27-JUL-26	220202101	04 00 04		4,90
16413	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	01-JUL-26	220202101	04 00 06		1,96,50
16414	UDHAM SINGH NAGAR	V	N	290	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,34,00
16415	UDHAM SINGH NAGAR	V	N	306	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,96,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
16416	UDHAM SINGH NAGAR	V	N	322	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,36,30
16417	UDHAM SINGH NAGAR	V	N	337	N	01-JUL-26	31-JUL-26	220202101	04 00 06		1,79,70
16418	UDHAM SINGH NAGAR	V	N	354	N	01-JUL-26	31-JUL-26	220202101	04 00 06		2,96,50
16419	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	01-JUL-26	220202101	04 00 06		2,36,30
16420	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	220202101	04 00 06		1,53,40
16421	UDHAM SINGH NAGAR	V	N	255	N	01-JUL-26	27-JUL-26	220202101	04 00 11		24,00
16422	UDHAM SINGH NAGAR	V	N	244	N	01-JUL-26	27-JUL-26	220202101	04 00 22		1,00,00
16423	UDHAM SINGH NAGAR	V	N	235	N	01-JUL-26	27-JUL-26	220202101	04 00 40		2,85,00
16424	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 01		32,21,00
16425	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01		24,20,00
16426	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01		69,36,80
16427	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 01		42,40,00
16428	UDHAM SINGH NAGAR	V	N	133	N	01-JUL-26	27-JUL-26	220202109	03 00 01		3,21,97
16429	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,12,92,00
16430	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 01		42,40,00
16431	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 01		59,03,00
16432	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,39,50,39
16433	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,32,86,20
16434	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 01		2,00,24,80
16435	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 01		61,08,00
16436	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,21,38,60
16437	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,17,36,00
16438	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 01		95,42,00
16439	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,48,50,00
16440	UDHAM SINGH NAGAR	V	N	291	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,69,15,00
16441	UDHAM SINGH NAGAR	V	N	292	N	01-JUL-26	31-JUL-26	220202109	03 00 01		62,84,00
16442	UDHAM SINGH NAGAR	V	N	294	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,31,76,00
16443	UDHAM SINGH NAGAR	V	N	295	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,10,26,00
16444	UDHAM SINGH NAGAR	V	N	298	N	01-JUL-26	31-JUL-26	220202109	03 00 01		57,21,20
16445	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 01		50,91,00
16446	UDHAM SINGH NAGAR	V	N	300	N	01-JUL-26	31-JUL-26	220202109	03 00 01		2,10,68,40
16447	UDHAM SINGH NAGAR	V	N	301	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,67,94,00
16448	UDHAM SINGH NAGAR	V	N	304	N	01-JUL-26	31-JUL-26	220202109	03 00 01		20,20,00
16449	UDHAM SINGH NAGAR	V	N	307	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,96,19,00
16450	UDHAM SINGH NAGAR	V	N	308	N	01-JUL-26	31-JUL-26	220202109	03 00 01		53,39,00
16451	UDHAM SINGH NAGAR	V	N	309	N	01-JUL-26	31-JUL-26	220202109	03 00 01		92,43,00
16452	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 01		1,06,16,10
16453	UDHAM SINGH NAGAR	V	N	310	N	01-JUL-26	31-JUL-26	220202109	03 00 01		97,07,00
16454	UDHAM SINGH NAGAR	V	N	311	N	01-JUL-26	31-JUL-26	220202109	03 00 01		49,15,00
16455	UDHAM SINGH NAGAR	V	N	312	N	01-JUL-26	31-JUL-26	220202109	03 00 01		54,20,60
16456	UDHAM SINGH NAGAR	V	N	313	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,46,40,00
16457	UDHAM SINGH NAGAR	V	N	314	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,36,29,00
16458	UDHAM SINGH NAGAR	V	N	315	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,59,80,00
16459	UDHAM SINGH NAGAR	V	N	316	N	01-JUL-26	31-JUL-26	220202109	03 00 01		46,59,00
16460	UDHAM SINGH NAGAR	V	N	317	N	01-JUL-26	31-JUL-26	220202109	03 00 01		2,07,49,80
16461	UDHAM SINGH NAGAR	V	N	318	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,46,22,00
16462	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 01		2,03,46,80
16463	UDHAM SINGH NAGAR	V	N	320	N	01-JUL-26	31-JUL-26	220202109	03 00 01		1,53,98,00
16464	UDHAM SINGH NAGAR	V	N	321	N	01-JUL-26	31-JUL-26	220202109	03 00 01		88,78,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16465	UDHAM SINGH NAGAR	V	N	323	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,63,80,23
16466	UDHAM SINGH NAGAR	V	N	324	N	01-JUL-26	31-JUL-26	220202109	03 00 01	91,25,00
16467	UDHAM SINGH NAGAR	V	N	326	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,33,78,00
16468	UDHAM SINGH NAGAR	V	N	327	N	01-JUL-26	31-JUL-26	220202109	03 00 01	43,14,58
16469	UDHAM SINGH NAGAR	V	N	328	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,63,00
16470	UDHAM SINGH NAGAR	V	N	329	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,01,06,00
16471	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,61,00,23
16472	UDHAM SINGH NAGAR	V	N	330	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,93,09,00
16473	UDHAM SINGH NAGAR	V	N	331	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,81,00
16474	UDHAM SINGH NAGAR	V	N	332	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,73,00
16475	UDHAM SINGH NAGAR	V	N	333	N	01-JUL-26	31-JUL-26	220202109	03 00 01	33,89,00
16476	UDHAM SINGH NAGAR	V	N	336	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,30,00
16477	UDHAM SINGH NAGAR	V	N	338	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,82,40,00
16478	UDHAM SINGH NAGAR	V	N	339	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,36,77,00
16479	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 01	55,65,00
16480	UDHAM SINGH NAGAR	V	N	340	N	01-JUL-26	31-JUL-26	220202109	03 00 01	51,16,00
16481	UDHAM SINGH NAGAR	V	N	341	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,71,63,40
16482	UDHAM SINGH NAGAR	V	N	342	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,19,46,00
16483	UDHAM SINGH NAGAR	V	N	343	N	01-JUL-26	31-JUL-26	220202109	03 00 01	41,74,00
16484	UDHAM SINGH NAGAR	V	N	345	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,28,85,71
16485	UDHAM SINGH NAGAR	V	N	346	N	01-JUL-26	31-JUL-26	220202109	03 00 01	93,93,00
16486	UDHAM SINGH NAGAR	V	N	347	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,40,90,00
16487	UDHAM SINGH NAGAR	V	N	348	N	01-JUL-26	31-JUL-26	220202109	03 00 01	63,35,00
16488	UDHAM SINGH NAGAR	V	N	349	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,16,49,00
16489	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,71,21,00
16490	UDHAM SINGH NAGAR	V	N	350	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,10,91,00
16491	UDHAM SINGH NAGAR	V	N	351	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,79,33,00
16492	UDHAM SINGH NAGAR	V	N	352	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,42,99,00
16493	UDHAM SINGH NAGAR	V	N	353	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,33,00
16494	UDHAM SINGH NAGAR	V	N	355	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,29,55,00
16495	UDHAM SINGH NAGAR	V	N	356	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,69,00
16496	UDHAM SINGH NAGAR	V	N	357	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,20,38,00
16497	UDHAM SINGH NAGAR	V	N	358	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,26,08,00
16498	UDHAM SINGH NAGAR	V	N	359	N	01-JUL-26	31-JUL-26	220202109	03 00 01	57,71,00
16499	UDHAM SINGH NAGAR	V	N	360	N	01-JUL-26	31-JUL-26	220202109	03 00 01	51,53,00
16500	UDHAM SINGH NAGAR	V	N	361	N	01-JUL-26	31-JUL-26	220202109	03 00 01	77,64,00
16501	UDHAM SINGH NAGAR	V	N	362	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,30,91,00
16502	UDHAM SINGH NAGAR	V	N	363	N	01-JUL-26	31-JUL-26	220202109	03 00 01	45,66,00
16503	UDHAM SINGH NAGAR	V	N	364	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,89,60
16504	UDHAM SINGH NAGAR	V	N	366	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,23,00
16505	UDHAM SINGH NAGAR	V	N	367	N	01-JUL-26	31-JUL-26	220202109	03 00 01	52,30,00
16506	UDHAM SINGH NAGAR	V	N	368	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,55,22,00
16507	UDHAM SINGH NAGAR	V	N	369	N	01-JUL-26	31-JUL-26	220202109	03 00 01	49,45,00
16508	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,28,72,00
16509	UDHAM SINGH NAGAR	V	N	372	N	01-JUL-26	31-JUL-26	220202109	03 00 01	56,82,00
16510	UDHAM SINGH NAGAR	V	N	375	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,09,46,00
16511	UDHAM SINGH NAGAR	V	N	376	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,39,43,00
16512	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,55,84,00
16513	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 01	2,64,00,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
16514	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	71,01,00
16515	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,33,70,20
16516	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 01	42,02,58
16517	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,38,82,00
16518	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 01	66,33,00
16519	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,40,00
16520	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,76,36,00
16521	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,65,99,00
16522	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,37,61,00
16523	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,41,46,00
16524	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 01	48,32,00
16525	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 01	52,24,00
16526	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 01	75,65,00
16527	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	02-JUL-26	220202109	03 00 01	52,73,60
16528	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,97,77,00
16529	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,26,08,71
16530	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,07,00,00
16531	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,29,82,00
16532	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	03-JUL-26	220202109	03 00 01	1,07,92,00
16533	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,80,03,00
16534	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,01,04,00
16535	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,21,77,00
16536	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	03-JUL-26	220202109	03 00 01	26,40,00
16537	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	04-JUL-26	220202109	03 00 01	1,43,92,00
16538	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 01	50,86,00
16539	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	09-JUL-26	220202109	03 00 01	61,35,00
16540	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	10-JUL-26	220202109	03 00 01	2,17,00
16541	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	10-JUL-26	220202109	03 00 01	1,45,86
16542	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	10-JUL-26	220202109	03 00 01	1,47,00
16543	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 03	19,32,60
16544	UDHAM SINGH NAGAR	V	N	109	N	01-JUL-26	13-JUL-26	220202109	03 00 03	1,16,52
16545	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 03	14,52,00
16546	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 03	41,59,20
16547	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,44,00
16548	UDHAM SINGH NAGAR	V	N	132	N	01-JUL-26	27-JUL-26	220202109	03 00 03	63,36
16549	UDHAM SINGH NAGAR	V	N	133	N	01-JUL-26	27-JUL-26	220202109	03 00 03	1,93,18
16550	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 03	67,93,20
16551	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	25,44,00
16552	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 03	35,41,80
16553	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 03	85,54,80
16554	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	86,02,01
16555	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,20,12,00
16556	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 03	36,64,80
16557	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 03	72,80,40
16558	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,41,60
16559	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03	57,25,20
16560	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 03	89,10,00
16561	UDHAM SINGH NAGAR	V	N	291	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,01,49,00
16562	UDHAM SINGH NAGAR	V	N	292	N	01-JUL-26	31-JUL-26	220202109	03 00 03	37,70,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
16563	UDHAM SINGH NAGAR	V	N	294	N	01-JUL-26	31-JUL-26	220202109	03 00 03		79,05,60
16564	UDHAM SINGH NAGAR	V	N	295	N	01-JUL-26	31-JUL-26	220202109	03 00 03		66,15,60
16565	UDHAM SINGH NAGAR	V	N	298	N	01-JUL-26	31-JUL-26	220202109	03 00 03		35,21,40
16566	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 03		30,54,60
16567	UDHAM SINGH NAGAR	V	N	300	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,26,33,60
16568	UDHAM SINGH NAGAR	V	N	301	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,00,76,40
16569	UDHAM SINGH NAGAR	V	N	304	N	01-JUL-26	31-JUL-26	220202109	03 00 03		12,12,00
16570	UDHAM SINGH NAGAR	V	N	307	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,17,71,40
16571	UDHAM SINGH NAGAR	V	N	308	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,03,40
16572	UDHAM SINGH NAGAR	V	N	309	N	01-JUL-26	31-JUL-26	220202109	03 00 03		55,45,80
16573	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 03		63,69,66
16574	UDHAM SINGH NAGAR	V	N	310	N	01-JUL-26	31-JUL-26	220202109	03 00 03		58,24,20
16575	UDHAM SINGH NAGAR	V	N	311	N	01-JUL-26	31-JUL-26	220202109	03 00 03		29,49,00
16576	UDHAM SINGH NAGAR	V	N	312	N	01-JUL-26	31-JUL-26	220202109	03 00 03		32,49,60
16577	UDHAM SINGH NAGAR	V	N	313	N	01-JUL-26	31-JUL-26	220202109	03 00 03		87,84,00
16578	UDHAM SINGH NAGAR	V	N	314	N	01-JUL-26	31-JUL-26	220202109	03 00 03		83,02,20
16579	UDHAM SINGH NAGAR	V	N	315	N	01-JUL-26	31-JUL-26	220202109	03 00 03		95,88,00
16580	UDHAM SINGH NAGAR	V	N	316	N	01-JUL-26	31-JUL-26	220202109	03 00 03		27,95,40
16581	UDHAM SINGH NAGAR	V	N	317	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,24,47,00
16582	UDHAM SINGH NAGAR	V	N	318	N	01-JUL-26	31-JUL-26	220202109	03 00 03		87,73,20
16583	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 03		1,22,05,20
16584	UDHAM SINGH NAGAR	V	N	320	N	01-JUL-26	31-JUL-26	220202109	03 00 03		92,38,80
16585	UDHAM SINGH NAGAR	V	N	321	N	01-JUL-26	31-JUL-26	220202109	03 00 03		53,26,80
16586	UDHAM SINGH NAGAR	V	N	323	N	01-JUL-26	31-JUL-26	220202109	03 00 03		98,62,80
16587	UDHAM SINGH NAGAR	V	N	324	N	01-JUL-26	31-JUL-26	220202109	03 00 03		54,75,00
16588	UDHAM SINGH NAGAR	V	N	326	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,40,26,80
16589	UDHAM SINGH NAGAR	V	N	327	N	01-JUL-26	31-JUL-26	220202109	03 00 03		28,15,20
16590	UDHAM SINGH NAGAR	V	N	328	N	01-JUL-26	31-JUL-26	220202109	03 00 03		27,37,80
16591	UDHAM SINGH NAGAR	V	N	329	N	01-JUL-26	31-JUL-26	220202109	03 00 03		60,63,60
16592	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 03		96,94,80
16593	UDHAM SINGH NAGAR	V	N	330	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,18,10,40
16594	UDHAM SINGH NAGAR	V	N	331	N	01-JUL-26	31-JUL-26	220202109	03 00 03		23,88,60
16595	UDHAM SINGH NAGAR	V	N	332	N	01-JUL-26	31-JUL-26	220202109	03 00 03		23,83,80
16596	UDHAM SINGH NAGAR	V	N	333	N	01-JUL-26	31-JUL-26	220202109	03 00 03		20,33,40
16597	UDHAM SINGH NAGAR	V	N	336	N	01-JUL-26	31-JUL-26	220202109	03 00 03		27,78,00
16598	UDHAM SINGH NAGAR	V	N	338	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,09,44,00
16599	UDHAM SINGH NAGAR	V	N	339	N	01-JUL-26	31-JUL-26	220202109	03 00 03		82,06,20
16600	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 03		33,39,00
16601	UDHAM SINGH NAGAR	V	N	340	N	01-JUL-26	31-JUL-26	220202109	03 00 03		30,69,60
16602	UDHAM SINGH NAGAR	V	N	341	N	01-JUL-26	31-JUL-26	220202109	03 00 03		1,03,18,80
16603	UDHAM SINGH NAGAR	V	N	342	N	01-JUL-26	31-JUL-26	220202109	03 00 03		71,67,60
16604	UDHAM SINGH NAGAR	V	N	343	N	01-JUL-26	31-JUL-26	220202109	03 00 03		25,04,40
16605	UDHAM SINGH NAGAR	V	N	345	N	01-JUL-26	31-JUL-26	220202109	03 00 03		77,67,00
16606	UDHAM SINGH NAGAR	V	N	346	N	01-JUL-26	31-JUL-26	220202109	03 00 03		56,65,80
16607	UDHAM SINGH NAGAR	V	N	347	N	01-JUL-26	31-JUL-26	220202109	03 00 03		84,54,00
16608	UDHAM SINGH NAGAR	V	N	348	N	01-JUL-26	31-JUL-26	220202109	03 00 03		38,01,00
16609	UDHAM SINGH NAGAR	V	N	349	N	01-JUL-26	31-JUL-26	220202109	03 00 03		70,10,40
16610	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 03		1,02,72,60
16611	UDHAM SINGH NAGAR	V	N	350	N	01-JUL-26	31-JUL-26	220202109	03 00 03		66,54,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16612	UDHAM SINGH NAGAR	V	N	351	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,07,59,80
16613	UDHAM SINGH NAGAR	V	N	352	N	01-JUL-26	31-JUL-26	220202109	03 00 03	85,79,40
16614	UDHAM SINGH NAGAR	V	N	353	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,59,80
16615	UDHAM SINGH NAGAR	V	N	355	N	01-JUL-26	31-JUL-26	220202109	03 00 03	77,73,00
16616	UDHAM SINGH NAGAR	V	N	356	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,81,40
16617	UDHAM SINGH NAGAR	V	N	357	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,22,80
16618	UDHAM SINGH NAGAR	V	N	358	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,35,64,80
16619	UDHAM SINGH NAGAR	V	N	359	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,62,60
16620	UDHAM SINGH NAGAR	V	N	360	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,91,80
16621	UDHAM SINGH NAGAR	V	N	361	N	01-JUL-26	31-JUL-26	220202109	03 00 03	46,58,40
16622	UDHAM SINGH NAGAR	V	N	362	N	01-JUL-26	31-JUL-26	220202109	03 00 03	78,54,60
16623	UDHAM SINGH NAGAR	V	N	363	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,39,60
16624	UDHAM SINGH NAGAR	V	N	364	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,91,00
16625	UDHAM SINGH NAGAR	V	N	366	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,73,80
16626	UDHAM SINGH NAGAR	V	N	367	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,38,00
16627	UDHAM SINGH NAGAR	V	N	368	N	01-JUL-26	31-JUL-26	220202109	03 00 03	93,13,20
16628	UDHAM SINGH NAGAR	V	N	369	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,67,00
16629	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	02-JUL-26	220202109	03 00 03	77,23,20
16630	UDHAM SINGH NAGAR	V	N	372	N	01-JUL-26	31-JUL-26	220202109	03 00 03	34,09,20
16631	UDHAM SINGH NAGAR	V	N	375	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,67,60
16632	UDHAM SINGH NAGAR	V	N	376	N	01-JUL-26	31-JUL-26	220202109	03 00 03	83,65,80
16633	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 03	93,50,40
16634	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,58,37,60
16635	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	42,60,60
16636	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 03	80,04,60
16637	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 03	27,48,00
16638	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 03	83,23,80
16639	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	02-JUL-26	220202109	03 00 03	48,72
16640	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 03	39,79,80
16641	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03 00 03	84,00
16642	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 03	1,05,81,60
16643	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	99,59,40
16644	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 03	82,56,60
16645	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	02-JUL-26	220202109	03 00 03	49,56
16646	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	02-JUL-26	220202109	03 00 03	43,52
16647	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	02-JUL-26	220202109	03 00 03	16,52
16648	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	01-JUL-26	220202109	03 00 03	84,87,60
16649	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 03	28,99,20
16650	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 03	31,34,40
16651	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 03	45,39,00
16652	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	02-JUL-26	220202109	03 00 03	31,61,40
16653	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 03	1,20,91,20
16654	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 03	76,00,80
16655	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 03	64,20,00
16656	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 03	77,89,20
16657	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	03-JUL-26	220202109	03 00 03	64,75,20
16658	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,08,01,80
16659	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	04-JUL-26	220202109	03 00 03	60,62,40
16660	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	04-JUL-26	220202109	03 00 03	73,06,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16661	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	04-JUL-26	220202109	03 00 03	52,44
16662	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	03-JUL-26	220202109	03 00 03	15,84,00
16663	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	04-JUL-26	220202109	03 00 03	86,35,20
16664	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 03	30,51,60
16665	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	09-JUL-26	220202109	03 00 03	36,81,00
16666	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	10-JUL-26	220202109	03 00 03	1,30,20
16667	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	10-JUL-26	220202109	03 00 03	88,20
16668	UDHAM SINGH NAGAR	V	N	271	N	01-JUL-26	30-JUL-26	220202109	03 00 04	41,00
16669	UDHAM SINGH NAGAR	V	N	274	N	01-JUL-26	30-JUL-26	220202109	03 00 04	38,50
16670	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,28,10
16671	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,01,60
16672	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,01,20
16673	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,68,50
16674	UDHAM SINGH NAGAR	V	N	133	N	01-JUL-26	27-JUL-26	220202109	03 00 06	21,01
16675	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,99,70
16676	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,11,40
16677	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,33,60
16678	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,01,80
16679	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,09,84
16680	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 06	11,29,20
16681	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,45,10
16682	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,41,80
16683	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,01,10
16684	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06	5,76,20
16685	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,24,80
16686	UDHAM SINGH NAGAR	V	N	291	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,24,10
16687	UDHAM SINGH NAGAR	V	N	292	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,64,10
16688	UDHAM SINGH NAGAR	V	N	294	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,56,10
16689	UDHAM SINGH NAGAR	V	N	295	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,49,50
16690	UDHAM SINGH NAGAR	V	N	298	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,71,60
16691	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,99,60
16692	UDHAM SINGH NAGAR	V	N	300	N	01-JUL-26	31-JUL-26	220202109	03 00 06	14,37,60
16693	UDHAM SINGH NAGAR	V	N	301	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,24,60
16694	UDHAM SINGH NAGAR	V	N	304	N	01-JUL-26	31-JUL-26	220202109	03 00 06	1,30,50
16695	UDHAM SINGH NAGAR	V	N	307	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,76,90
16696	UDHAM SINGH NAGAR	V	N	308	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,22,25
16697	UDHAM SINGH NAGAR	V	N	309	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,50,90
16698	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	01-JUL-26	220202109	03 00 06	6,35,50
16699	UDHAM SINGH NAGAR	V	N	310	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,76,20
16700	UDHAM SINGH NAGAR	V	N	311	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,89,40
16701	UDHAM SINGH NAGAR	V	N	312	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,09,00
16702	UDHAM SINGH NAGAR	V	N	313	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,97,70
16703	UDHAM SINGH NAGAR	V	N	314	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,53,10
16704	UDHAM SINGH NAGAR	V	N	315	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,67,35
16705	UDHAM SINGH NAGAR	V	N	316	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,70,80
16706	UDHAM SINGH NAGAR	V	N	317	N	01-JUL-26	31-JUL-26	220202109	03 00 06	12,72,30
16707	UDHAM SINGH NAGAR	V	N	318	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,58,80
16708	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	01-JUL-26	220202109	03 00 06	12,72,30
16709	UDHAM SINGH NAGAR	V	N	320	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,56,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
16710	UDHAM SINGH NAGAR	V	N	321	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,30,50
16711	UDHAM SINGH NAGAR	V	N	323	N	01-JUL-26	31-JUL-26	220202109	03 00 06		9,62,20
16712	UDHAM SINGH NAGAR	V	N	324	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,75,50
16713	UDHAM SINGH NAGAR	V	N	326	N	01-JUL-26	31-JUL-26	220202109	03 00 06		12,97,40
16714	UDHAM SINGH NAGAR	V	N	327	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,17,50
16715	UDHAM SINGH NAGAR	V	N	328	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,74,10
16716	UDHAM SINGH NAGAR	V	N	329	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,29,20
16717	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	01-JUL-26	220202109	03 00 06		9,62,20
16718	UDHAM SINGH NAGAR	V	N	330	N	01-JUL-26	31-JUL-26	220202109	03 00 06		9,85,60
16719	UDHAM SINGH NAGAR	V	N	331	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,39,30
16720	UDHAM SINGH NAGAR	V	N	332	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,47,40
16721	UDHAM SINGH NAGAR	V	N	333	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,34,50
16722	UDHAM SINGH NAGAR	V	N	336	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,60,10
16723	UDHAM SINGH NAGAR	V	N	338	N	01-JUL-26	31-JUL-26	220202109	03 00 06		10,54,90
16724	UDHAM SINGH NAGAR	V	N	339	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,95,00
16725	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	01-JUL-26	220202109	03 00 06		3,21,20
16726	UDHAM SINGH NAGAR	V	N	340	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,10,70
16727	UDHAM SINGH NAGAR	V	N	341	N	01-JUL-26	31-JUL-26	220202109	03 00 06		12,13,70
16728	UDHAM SINGH NAGAR	V	N	342	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,01,10
16729	UDHAM SINGH NAGAR	V	N	343	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,49,30
16730	UDHAM SINGH NAGAR	V	N	345	N	01-JUL-26	31-JUL-26	220202109	03 00 06		9,43,40
16731	UDHAM SINGH NAGAR	V	N	346	N	01-JUL-26	31-JUL-26	220202109	03 00 06		5,32,90
16732	UDHAM SINGH NAGAR	V	N	347	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,71,50
16733	UDHAM SINGH NAGAR	V	N	348	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,92,70
16734	UDHAM SINGH NAGAR	V	N	349	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,07,60
16735	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	01-JUL-26	220202109	03 00 06		9,95,50
16736	UDHAM SINGH NAGAR	V	N	350	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,72,60
16737	UDHAM SINGH NAGAR	V	N	351	N	01-JUL-26	31-JUL-26	220202109	03 00 06		11,08,90
16738	UDHAM SINGH NAGAR	V	N	352	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,74,40
16739	UDHAM SINGH NAGAR	V	N	353	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,29,50
16740	UDHAM SINGH NAGAR	V	N	355	N	01-JUL-26	31-JUL-26	220202109	03 00 06		9,02,50
16741	UDHAM SINGH NAGAR	V	N	356	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,21,10
16742	UDHAM SINGH NAGAR	V	N	357	N	01-JUL-26	31-JUL-26	220202109	03 00 06		6,96,10
16743	UDHAM SINGH NAGAR	V	N	358	N	01-JUL-26	31-JUL-26	220202109	03 00 06		15,97,50
16744	UDHAM SINGH NAGAR	V	N	359	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,07,70
16745	UDHAM SINGH NAGAR	V	N	360	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,99,60
16746	UDHAM SINGH NAGAR	V	N	361	N	01-JUL-26	31-JUL-26	220202109	03 00 06		4,40,80
16747	UDHAM SINGH NAGAR	V	N	362	N	01-JUL-26	31-JUL-26	220202109	03 00 06		9,48,30
16748	UDHAM SINGH NAGAR	V	N	363	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,62,00
16749	UDHAM SINGH NAGAR	V	N	364	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,89,10
16750	UDHAM SINGH NAGAR	V	N	366	N	01-JUL-26	31-JUL-26	220202109	03 00 06		2,78,00
16751	UDHAM SINGH NAGAR	V	N	367	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,09,50
16752	UDHAM SINGH NAGAR	V	N	368	N	01-JUL-26	31-JUL-26	220202109	03 00 06		10,56,10
16753	UDHAM SINGH NAGAR	V	N	369	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,90,30
16754	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	02-JUL-26	220202109	03 00 06		9,48,30
16755	UDHAM SINGH NAGAR	V	N	372	N	01-JUL-26	31-JUL-26	220202109	03 00 06		3,21,20
16756	UDHAM SINGH NAGAR	V	N	375	N	01-JUL-26	31-JUL-26	220202109	03 00 06		7,94,50
16757	UDHAM SINGH NAGAR	V	N	376	N	01-JUL-26	31-JUL-26	220202109	03 00 06		8,15,10
16758	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	01-JUL-26	220202109	03 00 06		9,74,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16759	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	01-JUL-26	220202109	03 00 06	19,37,60
16760	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,25,10
16761	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,55,40
16762	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,17,50
16763	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,26,80
16764	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,19,90
16765	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	02-JUL-26	220202109	03 00 06	18,06
16766	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	01-JUL-26	220202109	03 00 06	10,75,30
16767	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,59,00
16768	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,71,50
16769	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,14,60
16770	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,90,30
16771	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,22,25
16772	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	01-JUL-26	220202109	03 00 06	4,40,80
16773	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,09,00
16774	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	02-JUL-26	220202109	03 00 06	10,33,50
16775	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	02-JUL-26	220202109	03 00 06	9,43,40
16776	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,94,50
16777	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	02-JUL-26	220202109	03 00 06	9,53,10
16778	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	03-JUL-26	220202109	03 00 06	6,72,50
16779	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	04-JUL-26	220202109	03 00 06	10,54,90
16780	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,15,20
16781	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	04-JUL-26	220202109	03 00 06	7,44,90
16782	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	03-JUL-26	220202109	03 00 06	1,71,50
16783	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	04-JUL-26	220202109	03 00 06	6,58,80
16784	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 06	2,86,10
16785	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	09-JUL-26	220202109	03 00 06	3,64,10
16786	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	10-JUL-26	220202109	03 00 06	20,00
16787	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	10-JUL-26	220202109	03 00 06	13,54
16788	UDHAM SINGH NAGAR	V	N	203	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
16789	UDHAM SINGH NAGAR	V	N	204	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
16790	UDHAM SINGH NAGAR	V	N	207	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
16791	UDHAM SINGH NAGAR	V	N	209	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
16792	UDHAM SINGH NAGAR	V	N	217	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
16793	UDHAM SINGH NAGAR	V	N	223	N	01-JUL-26	24-JUL-26	220202109	03 00 16	3,47,20
16794	UDHAM SINGH NAGAR	V	N	228	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16795	UDHAM SINGH NAGAR	V	N	229	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16796	UDHAM SINGH NAGAR	V	N	231	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16797	UDHAM SINGH NAGAR	V	N	233	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16798	UDHAM SINGH NAGAR	V	N	237	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16799	UDHAM SINGH NAGAR	V	N	241	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16800	UDHAM SINGH NAGAR	V	N	242	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16801	UDHAM SINGH NAGAR	V	N	243	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16802	UDHAM SINGH NAGAR	V	N	246	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16803	UDHAM SINGH NAGAR	V	N	247	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16804	UDHAM SINGH NAGAR	V	N	248	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16805	UDHAM SINGH NAGAR	V	N	252	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16806	UDHAM SINGH NAGAR	V	N	253	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20
16807	UDHAM SINGH NAGAR	V	N	254	N	01-JUL-26	27-JUL-26	220202109	03 00 16	3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
16808	UDHAM SINGH NAGAR	V	N	256	N	01-JUL-26	27-JUL-26	220202109	03 00 16		3,47,20
16809	UDHAM SINGH NAGAR	V	N	257	N	01-JUL-26	28-JUL-26	220202109	03 00 16		3,47,20
16810	UDHAM SINGH NAGAR	V	N	259	N	01-JUL-26	29-JUL-26	220202109	03 00 16		3,47,20
16811	UDHAM SINGH NAGAR	V	N	260	N	01-JUL-26	29-JUL-26	220202109	03 00 16		3,47,20
16812	UDHAM SINGH NAGAR	V	N	261	N	01-JUL-26	29-JUL-26	220202109	03 00 16		3,47,20
16813	UDHAM SINGH NAGAR	V	N	262	N	01-JUL-26	29-JUL-26	220202109	03 00 16		3,47,20
16814	UDHAM SINGH NAGAR	V	N	263	N	01-JUL-26	29-JUL-26	220202109	03 00 16		3,47,20
16815	UDHAM SINGH NAGAR	V	N	265	N	01-JUL-26	29-JUL-26	220202109	03 00 16		3,47,20
16816	UDHAM SINGH NAGAR	V	N	266	N	01-JUL-26	29-JUL-26	220202109	03 00 16		3,47,20
16817	UDHAM SINGH NAGAR	V	N	267	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16818	UDHAM SINGH NAGAR	V	N	269	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16819	UDHAM SINGH NAGAR	V	N	275	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16820	UDHAM SINGH NAGAR	V	N	276	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16821	UDHAM SINGH NAGAR	V	N	277	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16822	UDHAM SINGH NAGAR	V	N	278	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16823	UDHAM SINGH NAGAR	V	N	279	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16824	UDHAM SINGH NAGAR	V	N	280	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16825	UDHAM SINGH NAGAR	V	N	282	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16826	UDHAM SINGH NAGAR	V	N	283	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16827	UDHAM SINGH NAGAR	V	N	286	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16828	UDHAM SINGH NAGAR	V	N	287	N	01-JUL-26	30-JUL-26	220202109	03 00 16		3,47,20
16829	UDHAM SINGH NAGAR	V	N	288	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16830	UDHAM SINGH NAGAR	V	N	289	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16831	UDHAM SINGH NAGAR	V	N	290	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16832	UDHAM SINGH NAGAR	V	N	291	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16833	UDHAM SINGH NAGAR	V	N	292	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16834	UDHAM SINGH NAGAR	V	N	293	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16835	UDHAM SINGH NAGAR	V	N	294	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16836	UDHAM SINGH NAGAR	V	N	296	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16837	UDHAM SINGH NAGAR	V	N	298	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16838	UDHAM SINGH NAGAR	V	N	301	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16839	UDHAM SINGH NAGAR	V	N	302	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16840	UDHAM SINGH NAGAR	V	N	303	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16841	UDHAM SINGH NAGAR	V	N	305	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16842	UDHAM SINGH NAGAR	V	N	307	N	01-JUL-26	31-JUL-26	220202109	03 00 16		3,47,20
16843	UDHAM SINGH NAGAR	V	N	272	N	01-JUL-26	30-JUL-26	220202109	03 00 20		99,50
16844	UDHAM SINGH NAGAR	V	N	273	N	01-JUL-26	30-JUL-26	220202109	03 00 20		20,50
16845	UDHAM SINGH NAGAR	V	N	270	N	01-JUL-26	30-JUL-26	220202109	03 00 22		80,00
16846	UDHAM SINGH NAGAR	V	N	284	N	01-JUL-26	30-JUL-26	220202109	03 00 22		40,00
16847	UDHAM SINGH NAGAR	V	N	126	N	01-JUL-26	10-JUL-26	220202109	03 00 25		33,67
16848	UDHAM SINGH NAGAR	V	N	129	N	01-JUL-26	13-JUL-26	220202109	03 00 25		4,23,52
16849	UDHAM SINGH NAGAR	V	N	150	N	01-JUL-26	15-JUL-26	220202109	03 00 25		18,88
16850	UDHAM SINGH NAGAR	V	N	152	N	01-JUL-26	15-JUL-26	220202109	03 00 25		89,65
16851	UDHAM SINGH NAGAR	V	N	155	N	01-JUL-26	15-JUL-26	220202109	03 00 25		4,58,91
16852	UDHAM SINGH NAGAR	V	N	167	N	01-JUL-26	20-JUL-26	220202109	03 00 25		2,12,28
16853	UDHAM SINGH NAGAR	V	N	184	N	01-JUL-26	21-JUL-26	220202109	03 00 25		13,48
16854	UDHAM SINGH NAGAR	V	N	185	N	01-JUL-26	22-JUL-26	220202109	03 00 25		20,52
16855	UDHAM SINGH NAGAR	V	N	186	N	01-JUL-26	22-JUL-26	220202109	03 00 25		1,87,00
16856	UDHAM SINGH NAGAR	V	N	189	N	01-JUL-26	23-JUL-26	220202109	03 00 25		1,38,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16857	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	03-JUL-26	220202109	03 00 25	6,62,33
16858	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	03-JUL-26	220202109	03 00 25	62,31
16859	UDHAM SINGH NAGAR	V	N	230	N	01-JUL-26	27-JUL-26	220202109	03 00 25	62,01
16860	UDHAM SINGH NAGAR	V	N	232	N	01-JUL-26	27-JUL-26	220202109	03 00 25	47,18
16861	UDHAM SINGH NAGAR	V	N	234	N	01-JUL-26	27-JUL-26	220202109	03 00 25	13,67,32
16862	UDHAM SINGH NAGAR	V	N	251	N	01-JUL-26	27-JUL-26	220202109	03 00 25	1,20,93
16863	UDHAM SINGH NAGAR	V	N	264	N	01-JUL-26	29-JUL-26	220202109	03 00 25	16,42
16864	UDHAM SINGH NAGAR	V	N	281	N	01-JUL-26	30-JUL-26	220202109	03 00 25	61,63
16865	UDHAM SINGH NAGAR	V	N	285	N	01-JUL-26	30-JUL-26	220202109	03 00 25	9,50,51
16866	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	04-JUL-26	220202109	03 00 25	1,09,94
16867	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	06-JUL-26	220202109	03 00 25	48,68
16868	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	03-JUL-26	220202109	07 00 01	68,62,00
16869	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	03-JUL-26	220202109	07 00 03	41,17,20
16870	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	03-JUL-26	220202109	07 00 06	4,67,60
16871	UDHAM SINGH NAGAR	V	N	153	N	01-JUL-26	15-JUL-26	220202109	07 00 08	75,60,00
16872	UDHAM SINGH NAGAR	V	N	156	N	01-JUL-26	15-JUL-26	220202109	07 00 08	5,90,79
16873	UDHAM SINGH NAGAR	V	N	190	N	01-JUL-26	23-JUL-26	220202109	07 00 08	12,04,31
16874	UDHAM SINGH NAGAR	V	N	200	N	01-JUL-26	23-JUL-26	220202109	07 00 08	12,04,29
16875	UDHAM SINGH NAGAR	V	N	210	N	01-JUL-26	24-JUL-26	220202109	07 00 08	15,50,00
16876	UDHAM SINGH NAGAR	V	N	196	N	01-JUL-26	23-JUL-26	220202109	07 00 22	8,47
16877	UDHAM SINGH NAGAR	V	N	193	N	01-JUL-26	23-JUL-26	220202109	07 00 24	25,49
16878	UDHAM SINGH NAGAR	V	N	201	N	01-JUL-26	23-JUL-26	220202109	07 00 24	26,16
16879	UDHAM SINGH NAGAR	V	N	195	N	01-JUL-26	23-JUL-26	220202109	07 00 25	4,69,06
16880	UDHAM SINGH NAGAR	V	N	198	N	01-JUL-26	23-JUL-26	220202109	07 00 27	35,00
16881	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	02-JUL-26	220202109	07 00 44	2,08,60
16882	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	02-JUL-26	220202109	07 00 44	2,58,80
16883	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	10-JUL-26	220202109	16 00 08	26,85,51
16884	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	06-JUL-26	220202110	03 01 05	81,45,93
16885	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	06-JUL-26	220202110	03 01 05	43,47,90
16886	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,34,74,81
16887	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	06-JUL-26	220202110	03 01 05	4,85,71,72
16888	UDHAM SINGH NAGAR	V	N	107	N	01-JUL-26	06-JUL-26	220202110	03 01 05	76,85,42
16889	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	06-JUL-26	220202110	03 01 05	37,16,83
16890	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,46,40,39
16891	UDHAM SINGH NAGAR	V	N	118	N	01-JUL-26	20-JUL-26	220202110	03 01 05	65,46
16892	UDHAM SINGH NAGAR	V	N	120	N	01-JUL-26	20-JUL-26	220202110	03 01 05	26,28,22
16893	UDHAM SINGH NAGAR	V	N	121	N	01-JUL-26	20-JUL-26	220202110	03 01 05	53,22
16894	UDHAM SINGH NAGAR	V	N	122	N	01-JUL-26	20-JUL-26	220202110	03 01 05	22,19,12
16895	UDHAM SINGH NAGAR	V	N	131	N	01-JUL-26	27-JUL-26	220202110	03 01 05	3,36,75
16896	UDHAM SINGH NAGAR	V	N	148	N	01-JUL-26	15-JUL-26	220202110	03 01 05	46,17,68
16897	UDHAM SINGH NAGAR	V	N	149	N	01-JUL-26	15-JUL-26	220202110	03 01 05	2,69,51,50
16898	UDHAM SINGH NAGAR	V	N	157	N	01-JUL-26	15-JUL-26	220202110	03 01 05	1,96,74,99
16899	UDHAM SINGH NAGAR	V	N	158	N	01-JUL-26	15-JUL-26	220202110	03 01 05	2,01,48,62
16900	UDHAM SINGH NAGAR	V	N	238	N	01-JUL-26	27-JUL-26	220202110	03 01 05	80,75,94
16901	UDHAM SINGH NAGAR	V	N	239	N	01-JUL-26	27-JUL-26	220202110	03 01 05	1,32,40,14
16902	UDHAM SINGH NAGAR	V	N	239	N	01-JUL-26	30-JUL-26	220202110	03 01 05	4,14,48
16903	UDHAM SINGH NAGAR	V	N	240	N	01-JUL-26	27-JUL-26	220202110	03 01 05	1,38,70,53
16904	UDHAM SINGH NAGAR	V	N	240	N	01-JUL-26	30-JUL-26	220202110	03 01 05	3,20,56,47
16905	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	06-JUL-26	220202110	03 01 05	2,01,97,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16906	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,53,04,57
16907	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	06-JUL-26	220202110	03 01 05	20,94,90
16908	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	06-JUL-26	220202110	03 01 05	2,51,42,62
16909	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	06-JUL-26	220202110	03 01 05	3,70,04,22
16910	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	06-JUL-26	220202110	03 01 05	96,89,81
16911	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,75,29,55
16912	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	06-JUL-26	220202110	03 01 05	2,21,29,06
16913	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	06-JUL-26	220202110	03 01 05	3,76,44,39
16914	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	06-JUL-26	220202110	03 01 05	3,33,75,26
16915	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	06-JUL-26	220202110	03 01 05	2,96,77,89
16916	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	06-JUL-26	220202110	03 01 05	4,62,55,33
16917	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,18,46
16918	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,51,67,77
16919	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,31,38,17
16920	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,88,68,99
16921	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,81,15,87
16922	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	09-JUL-26	220202110	03 01 05	23,87,94
16923	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	06-JUL-26	220202110	03 01 05	1,42,60,59
16924	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	02-JUL-26	220202113	01 06 01	9,06,70,60
16925	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	02-JUL-26	220202113	01 06 01	27,45,10,70
16926	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	02-JUL-26	220202113	01 06 03	5,43,91,20
16927	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	02-JUL-26	220202113	01 06 03	16,48,82,70
16928	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	02-JUL-26	220202113	01 06 06	53,57,10
16929	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	02-JUL-26	220202113	01 06 06	1,83,28,65
16930	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	15-JUL-26	220203103	03 00 01	22,68,00
16931	UDHAM SINGH NAGAR	V	N	134	N	01-JUL-26	27-JUL-26	220203103	03 00 01	71,80
16932	UDHAM SINGH NAGAR	V	N	135	N	01-JUL-26	27-JUL-26	220203103	03 00 01	72,37
16933	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 01	1,14,14,00
16934	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	01-JUL-26	220203103	03 00 01	2,03,77,00
16935	UDHAM SINGH NAGAR	V	N	289	N	01-JUL-26	31-JUL-26	220203103	03 00 01	2,26,42,00
16936	UDHAM SINGH NAGAR	V	N	296	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,82,38,75
16937	UDHAM SINGH NAGAR	V	N	335	N	01-JUL-26	31-JUL-26	220203103	03 00 01	4,50,92,48
16938	UDHAM SINGH NAGAR	V	N	370	N	01-JUL-26	31-JUL-26	220203103	03 00 01	4,57,54,00
16939	UDHAM SINGH NAGAR	V	N	371	N	01-JUL-26	31-JUL-26	220203103	03 00 01	49,49,00
16940	UDHAM SINGH NAGAR	V	N	373	N	01-JUL-26	31-JUL-26	220203103	03 00 01	6,68,00
16941	UDHAM SINGH NAGAR	V	N	378	N	01-JUL-26	31-JUL-26	220203103	03 00 01	79,50,00
16942	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	01-JUL-26	220203103	03 00 01	34,64,00
16943	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	02-JUL-26	220203103	03 00 01	19,17,00
16944	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	09-JUL-26	220203103	03 00 01	65,40,00
16945	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	15-JUL-26	220203103	03 00 03	13,60,80
16946	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 03	68,36,40
16947	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	01-JUL-26	220203103	03 00 03	1,22,26,20
16948	UDHAM SINGH NAGAR	V	N	289	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,35,85,20
16949	UDHAM SINGH NAGAR	V	N	296	N	01-JUL-26	31-JUL-26	220203103	03 00 03	1,09,57,20
16950	UDHAM SINGH NAGAR	V	N	335	N	01-JUL-26	31-JUL-26	220203103	03 00 03	2,76,04,80
16951	UDHAM SINGH NAGAR	V	N	370	N	01-JUL-26	31-JUL-26	220203103	03 00 03	2,74,34,40
16952	UDHAM SINGH NAGAR	V	N	371	N	01-JUL-26	31-JUL-26	220203103	03 00 03	29,69,40
16953	UDHAM SINGH NAGAR	V	N	373	N	01-JUL-26	31-JUL-26	220203103	03 00 03	4,00,80
16954	UDHAM SINGH NAGAR	V	N	378	N	01-JUL-26	31-JUL-26	220203103	03 00 03	47,58,00

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16955	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	01-JUL-26	220203103	03 00 03	20,78,40
16956	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	02-JUL-26	220203103	03 00 03	11,50,20
16957	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	09-JUL-26	220203103	03 00 03	39,24,00
16958	UDHAM SINGH NAGAR	V	N	131	N	01-JUL-26	13-JUL-26	220203103	03 00 04	72,31
16959	UDHAM SINGH NAGAR	V	N	151	N	01-JUL-26	15-JUL-26	220203103	03 00 04	17,69
16960	UDHAM SINGH NAGAR	V	N	218	N	01-JUL-26	24-JUL-26	220203103	03 00 04	80,42
16961	UDHAM SINGH NAGAR	V	N	219	N	01-JUL-26	24-JUL-26	220203103	03 00 04	79,87
16962	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	04-JUL-26	220203103	03 00 04	68,58
16963	UDHAM SINGH NAGAR	V	N	297	N	01-JUL-26	31-JUL-26	220203103	03 00 04	19,20
16964	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	220203103	03 00 04	5,50
16965	UDHAM SINGH NAGAR	V	N	304	N	01-JUL-26	31-JUL-26	220203103	03 00 04	72,78
16966	UDHAM SINGH NAGAR	V	N	306	N	01-JUL-26	31-JUL-26	220203103	03 00 04	45,49
16967	UDHAM SINGH NAGAR	V	N	308	N	01-JUL-26	31-JUL-26	220203103	03 00 04	44,67
16968	UDHAM SINGH NAGAR	V	N	309	N	01-JUL-26	31-JUL-26	220203103	03 00 04	27,71
16969	UDHAM SINGH NAGAR	V	N	311	N	01-JUL-26	31-JUL-26	220203103	03 00 04	80,42
16970	UDHAM SINGH NAGAR	V	N	312	N	01-JUL-26	31-JUL-26	220203103	03 00 04	79,32
16971	UDHAM SINGH NAGAR	V	N	313	N	01-JUL-26	31-JUL-26	220203103	03 00 04	6,60
16972	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	220203103	03 00 04	11,25
16973	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	06-JUL-26	220203103	03 00 04	12,75
16974	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	15-JUL-26	220203103	03 00 06	1,64,70
16975	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 06	6,25,40
16976	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	01-JUL-26	220203103	03 00 06	11,76,30
16977	UDHAM SINGH NAGAR	V	N	289	N	01-JUL-26	31-JUL-26	220203103	03 00 06	13,21,70
16978	UDHAM SINGH NAGAR	V	N	296	N	01-JUL-26	31-JUL-26	220203103	03 00 06	13,32,70
16979	UDHAM SINGH NAGAR	V	N	335	N	01-JUL-26	31-JUL-26	220203103	03 00 06	32,99,50
16980	UDHAM SINGH NAGAR	V	N	370	N	01-JUL-26	31-JUL-26	220203103	03 00 06	25,93,80
16981	UDHAM SINGH NAGAR	V	N	371	N	01-JUL-26	31-JUL-26	220203103	03 00 06	2,84,00
16982	UDHAM SINGH NAGAR	V	N	373	N	01-JUL-26	31-JUL-26	220203103	03 00 06	51,90
16983	UDHAM SINGH NAGAR	V	N	378	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,73,60
16984	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	01-JUL-26	220203103	03 00 06	2,25,50
16985	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	02-JUL-26	220203103	03 00 06	95,40
16986	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	09-JUL-26	220203103	03 00 06	4,78,50
16987	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220203103	03 00 08	13,41,66
16988	UDHAM SINGH NAGAR	V	N	106	N	01-JUL-26	07-JUL-26	220203103	03 00 08	4,49,72
16989	UDHAM SINGH NAGAR	V	N	109	N	01-JUL-26	06-JUL-26	220203103	03 00 08	11,68,05
16990	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	02-JUL-26	220203103	03 00 08	13,79,00
16991	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	06-JUL-26	220203103	03 00 08	29,70,06
16992	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	08-JUL-26	220203103	03 00 08	1,28,33
16993	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	02-JUL-26	220203103	03 00 08	69,53,34
16994	UDHAM SINGH NAGAR	V	N	125	N	01-JUL-26	10-JUL-26	220203103	03 00 08	38,26,67
16995	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	02-JUL-26	220203103	03 00 08	51,33,33
16996	UDHAM SINGH NAGAR	V	N	159	N	01-JUL-26	17-JUL-26	220203103	03 00 08	2,56,66
16997	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	02-JUL-26	220203103	03 00 08	3,94,00
16998	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	02-JUL-26	220203103	03 00 08	1,95,00
16999	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	02-JUL-26	220203103	03 00 08	36,07,04
17000	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220203103	03 00 08	12,13,33
17001	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	02-JUL-26	220203103	03 00 08	11,42,60
17002	UDHAM SINGH NAGAR	V	N	227	N	01-JUL-26	27-JUL-26	220203103	03 00 08	92,30
17003	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	04-JUL-26	220203103	03 00 08	8,99,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17004	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	04-JUL-26	220203103	03 00 08	8,44,61
17005	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	03-JUL-26	220203103	03 00 08	4,04,39
17006	UDHAM SINGH NAGAR	V	N	295	N	01-JUL-26	31-JUL-26	220203103	03 00 08	9,91,66
17007	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	03-JUL-26	220203103	03 00 08	33,07,39
17008	UDHAM SINGH NAGAR	V	N	300	N	01-JUL-26	31-JUL-26	220203103	03 00 08	56,35,01
17009	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	220203103	03 00 08	11,90,00
17010	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	220203103	03 00 08	14,00,00
17011	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	220203103	03 00 08	70,00
17012	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	06-JUL-26	220203103	03 00 08	3,77,00
17013	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	06-JUL-26	220203103	03 00 08	13,00
17014	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	06-JUL-26	220203103	03 00 08	7,12,06
17015	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	220203103	03 00 08	30,73,14
17016	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	07-JUL-26	220203103	03 00 08	17,37,94
17017	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	07-JUL-26	220203103	03 00 08	13,64,82
17018	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	06-JUL-26	220203103	03 00 10	31,73
17019	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	08-JUL-26	220203103	03 00 20	1,30,00
17020	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	09-JUL-26	220203103	03 00 20	1,20,00
17021	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	10-JUL-26	220203103	03 00 20	13,20
17022	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	06-JUL-26	220203103	03 00 21	5,00,00
17023	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	10-JUL-26	220203103	03 00 21	2,38,95
17024	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	220203103	03 00 22	1,25,83
17025	UDHAM SINGH NAGAR	V	N	225	N	01-JUL-26	27-JUL-26	220203103	03 00 22	24,32
17026	UDHAM SINGH NAGAR	V	N	226	N	01-JUL-26	27-JUL-26	220203103	03 00 22	3,54
17027	UDHAM SINGH NAGAR	V	N	130	N	01-JUL-26	13-JUL-26	220203103	03 00 25	20,21,98
17028	UDHAM SINGH NAGAR	V	N	143	N	01-JUL-26	15-JUL-26	220203103	03 00 25	28,22
17029	UDHAM SINGH NAGAR	V	N	154	N	01-JUL-26	15-JUL-26	220203103	03 00 25	2,01,82
17030	UDHAM SINGH NAGAR	V	N	183	N	01-JUL-26	21-JUL-26	220203103	03 00 25	13,46,90
17031	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	06-JUL-26	220203103	03 00 25	5,62,47
17032	UDHAM SINGH NAGAR	V	N	206	N	01-JUL-26	24-JUL-26	220203103	03 00 26	54,50
17033	UDHAM SINGH NAGAR	V	N	212	N	01-JUL-26	24-JUL-26	220203103	03 00 26	4,99,99
17034	UDHAM SINGH NAGAR	V	N	215	N	01-JUL-26	24-JUL-26	220203103	03 00 26	2,90,20
17035	UDHAM SINGH NAGAR	V	N	221	N	01-JUL-26	24-JUL-26	220203103	03 00 26	3,55,00
17036	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	04-JUL-26	220203103	03 00 26	4,89,70
17037	UDHAM SINGH NAGAR	V	N	105	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
17038	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	08-JUL-26	220203103	03 00 27	2,20,58
17039	UDHAM SINGH NAGAR	V	N	122	N	01-JUL-26	09-JUL-26	220203103	03 00 27	2,20,58
17040	UDHAM SINGH NAGAR	V	N	124	N	01-JUL-26	10-JUL-26	220203103	03 00 27	2,02,20
17041	UDHAM SINGH NAGAR	V	N	133	N	01-JUL-26	14-JUL-26	220203103	03 00 27	2,20,58
17042	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	02-JUL-26	220203103	03 00 27	2,20,58
17043	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	03-JUL-26	220203103	03 00 27	2,20,58
17044	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	04-JUL-26	220203103	03 00 27	2,20,58
17045	UDHAM SINGH NAGAR	V	N	310	N	01-JUL-26	31-JUL-26	220203103	03 00 27	2,20,58
17046	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
17047	UDHAM SINGH NAGAR	V	N	142	N	01-JUL-26	14-JUL-26	220203103	03 00 40	31,99,56
17048	UDHAM SINGH NAGAR	V	N	161	N	01-JUL-26	18-JUL-26	220203103	03 00 40	2,45,00
17049	UDHAM SINGH NAGAR	V	N	160	N	01-JUL-26	18-JUL-26	220203103	03 00 44	18,34
17050	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	09-JUL-26	220203103	03 00 51	2,50,05
17051	UDHAM SINGH NAGAR	V	N	144	N	01-JUL-26	15-JUL-26	220203103	03 00 51	4,99,56
17052	UDHAM SINGH NAGAR	V	N	145	N	01-JUL-26	15-JUL-26	220203103	03 00 51	4,99,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17053	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	06-JUL-26	220203104	03 00 05	1,54,19,31
17054	UDHAM SINGH NAGAR	V	N	118	N	01-JUL-26	09-JUL-26	220205103	04 00 05	26,59,20
17055	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	01-JUL-26	220280001	04 00 01	31,78,00
17056	UDHAM SINGH NAGAR	V	N	297	N	01-JUL-26	31-JUL-26	220280001	04 00 01	3,33,00
17057	UDHAM SINGH NAGAR	V	N	299	N	01-JUL-26	31-JUL-26	220280001	04 00 01	3,33,00
17058	UDHAM SINGH NAGAR	V	N	302	N	01-JUL-26	31-JUL-26	220280001	04 00 01	3,33,00
17059	UDHAM SINGH NAGAR	V	N	305	N	01-JUL-26	31-JUL-26	220280001	04 00 01	35,62,00
17060	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	01-JUL-26	220280001	04 00 03	19,06,80
17061	UDHAM SINGH NAGAR	V	N	297	N	01-JUL-26	31-JUL-26	220280001	04 00 03	1,99,80
17062	UDHAM SINGH NAGAR	V	N	299	N	01-JUL-26	31-JUL-26	220280001	04 00 03	2,16,98
17063	UDHAM SINGH NAGAR	V	N	302	N	01-JUL-26	31-JUL-26	220280001	04 00 03	1,99,80
17064	UDHAM SINGH NAGAR	V	N	305	N	01-JUL-26	31-JUL-26	220280001	04 00 03	21,37,20
17065	UDHAM SINGH NAGAR	V	N	136	N	01-JUL-26	14-JUL-26	220280001	04 00 04	33,30
17066	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	01-JUL-26	220280001	04 00 06	2,12,60
17067	UDHAM SINGH NAGAR	V	N	297	N	01-JUL-26	31-JUL-26	220280001	04 00 06	22,90
17068	UDHAM SINGH NAGAR	V	N	299	N	01-JUL-26	31-JUL-26	220280001	04 00 06	22,90
17069	UDHAM SINGH NAGAR	V	N	302	N	01-JUL-26	31-JUL-26	220280001	04 00 06	22,90
17070	UDHAM SINGH NAGAR	V	N	305	N	01-JUL-26	31-JUL-26	220280001	04 00 06	2,35,50
17071	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	07-JUL-26	220280001	04 00 08	5,37,24
17072	UDHAM SINGH NAGAR	V	N	140	N	01-JUL-26	14-JUL-26	220280001	04 00 22	16,21
17073	UDHAM SINGH NAGAR	V	N	182	N	01-JUL-26	21-JUL-26	220280001	04 00 22	15,50
17074	UDHAM SINGH NAGAR	V	N	194	N	01-JUL-26	23-JUL-26	220280001	04 00 22	15,00
17075	UDHAM SINGH NAGAR	V	N	138	N	01-JUL-26	14-JUL-26	220280001	04 00 25	17,69
17076	UDHAM SINGH NAGAR	V	N	137	N	01-JUL-26	14-JUL-26	220280001	04 00 29	1,81,35
17077	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	07-JUL-26	220280001	04 00 42	1,69,35
17078	UDHAM SINGH NAGAR	V	N	293	N	01-JUL-26	31-JUL-26	220280001	05 00 01	5,05,00
17079	UDHAM SINGH NAGAR	V	N	293	N	01-JUL-26	31-JUL-26	220280001	05 00 03	3,03,00
17080	UDHAM SINGH NAGAR	V	N	293	N	01-JUL-26	31-JUL-26	220280001	05 00 06	36,90
17081	UDHAM SINGH NAGAR	V	N	181	N	01-JUL-26	21-JUL-26	220280001	05 00 20	42,40
17082	UDHAM SINGH NAGAR	V	N	216	N	01-JUL-26	24-JUL-26	220280001	05 00 21	2,20,00
17083	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	04-JUL-26	220280001	05 00 22	50,00
17084	UDHAM SINGH NAGAR	V	N	213	N	01-JUL-26	24-JUL-26	220280001	05 00 25	86,97
17085	UDHAM SINGH NAGAR	V	N	134	N	01-JUL-26	14-JUL-26	220280001	05 00 29	1,82,52
17086	UDHAM SINGH NAGAR	V	N	180	N	01-JUL-26	21-JUL-26	220280001	05 00 42	2,93,95
17087	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	07-JUL-26	220280001	05 00 42	62,65
17088	UDHAM SINGH NAGAR	V	N	172	N	01-JUL-26	20-JUL-26	220280003	02 00 04	14,93
17089	UDHAM SINGH NAGAR	V	N	175	N	01-JUL-26	20-JUL-26	220280003	02 00 04	27,90
17090	UDHAM SINGH NAGAR	V	N	169	N	01-JUL-26	20-JUL-26	220280003	02 00 10	10,13
17091	UDHAM SINGH NAGAR	V	N	173	N	01-JUL-26	20-JUL-26	220280003	02 00 10	12,63
17092	UDHAM SINGH NAGAR	V	N	174	N	01-JUL-26	20-JUL-26	220280003	02 00 10	11,02
17093	UDHAM SINGH NAGAR	V	N	176	N	01-JUL-26	20-JUL-26	220280003	02 00 10	11,02
17094	UDHAM SINGH NAGAR	V	N	168	N	01-JUL-26	20-JUL-26	220280003	02 00 22	9,90
17095	UDHAM SINGH NAGAR	V	N	170	N	01-JUL-26	20-JUL-26	220280003	02 00 22	74,19
17096	UDHAM SINGH NAGAR	V	N	178	N	01-JUL-26	20-JUL-26	220280003	02 00 22	50,00
17097	UDHAM SINGH NAGAR	V	N	179	N	01-JUL-26	20-JUL-26	220280003	02 00 22	32,50
17098	UTTARKASHI	V	N	102	N	01-JUL-26	23-JUL-26	220201101	04 00 01	3,60,50
17099	UTTARKASHI	V	N	103	N	01-JUL-26	23-JUL-26	220201101	04 00 01	4,55,50
17100	UTTARKASHI	V	N	224	N	01-JUL-26	31-JUL-26	220201101	04 00 01	2,38,66,00
17101	UTTARKASHI	V	N	248	N	01-JUL-26	31-JUL-26	220201101	04 00 01	9,29,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
17102	UTTARKASHI	V	N	275	N	01-JUL-26	31-JUL-26	220201101	04	00 01	3,27,21,60
17103	UTTARKASHI	V	N	278	N	01-JUL-26	31-JUL-26	220201101	04	00 01	1,02,77
17104	UTTARKASHI	V	N	29	N	01-JUL-26	02-JUL-26	220201101	04	00 01	12,20,36,05
17105	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	220201101	04	00 01	14,70,68,60
17106	UTTARKASHI	V	N	313	N	01-JUL-26	31-JUL-26	220201101	04	00 01	2,59,60
17107	UTTARKASHI	V	N	54	N	01-JUL-26	06-JUL-26	220201101	04	00 01	2,96,90
17108	UTTARKASHI	V	N	57	N	01-JUL-26	06-JUL-26	220201101	04	00 01	6,84,90,00
17109	UTTARKASHI	V	N	60	N	01-JUL-26	06-JUL-26	220201101	04	00 01	2,61,58
17110	UTTARKASHI	V	N	66	N	01-JUL-26	06-JUL-26	220201101	04	00 01	4,38,50
17111	UTTARKASHI	V	N	68	N	01-JUL-26	06-JUL-26	220201101	04	00 01	9,13,52,00
17112	UTTARKASHI	V	N	70	N	01-JUL-26	07-JUL-26	220201101	04	00 01	1,25,61
17113	UTTARKASHI	V	N	76	N	01-JUL-26	06-JUL-26	220201101	04	00 01	4,28,09,00
17114	UTTARKASHI	V	N	78	N	01-JUL-26	06-JUL-26	220201101	04	00 01	4,49,00
17115	UTTARKASHI	V	N	87	N	01-JUL-26	09-JUL-26	220201101	04	00 01	1,25,62
17116	UTTARKASHI	V	N	88	N	01-JUL-26	09-JUL-26	220201101	04	00 01	11,68,34,40
17117	UTTARKASHI	V	N	89	N	01-JUL-26	09-JUL-26	220201101	04	00 01	5,31,92,00
17118	UTTARKASHI	V	N	96	N	01-JUL-26	13-JUL-26	220201101	04	00 01	8,24,00
17119	UTTARKASHI	V	N	102	N	01-JUL-26	23-JUL-26	220201101	04	00 03	2,16,30
17120	UTTARKASHI	V	N	103	N	01-JUL-26	23-JUL-26	220201101	04	00 03	2,55,30
17121	UTTARKASHI	V	N	224	N	01-JUL-26	31-JUL-26	220201101	04	00 03	1,43,06,40
17122	UTTARKASHI	V	N	248	N	01-JUL-26	31-JUL-26	220201101	04	00 03	5,57,64,00
17123	UTTARKASHI	V	N	275	N	01-JUL-26	31-JUL-26	220201101	04	00 03	1,96,27,56
17124	UTTARKASHI	V	N	278	N	01-JUL-26	31-JUL-26	220201101	04	00 03	61,66
17125	UTTARKASHI	V	N	29	N	01-JUL-26	02-JUL-26	220201101	04	00 03	7,40,98,80
17126	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	220201101	04	00 03	8,82,38,40
17127	UTTARKASHI	V	N	313	N	01-JUL-26	31-JUL-26	220201101	04	00 03	1,55,76
17128	UTTARKASHI	V	N	54	N	01-JUL-26	06-JUL-26	220201101	04	00 03	1,78,14
17129	UTTARKASHI	V	N	57	N	01-JUL-26	06-JUL-26	220201101	04	00 03	4,12,14,00
17130	UTTARKASHI	V	N	60	N	01-JUL-26	06-JUL-26	220201101	04	00 03	1,37,25
17131	UTTARKASHI	V	N	66	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,63,10
17132	UTTARKASHI	V	N	68	N	01-JUL-26	06-JUL-26	220201101	04	00 03	5,48,11,20
17133	UTTARKASHI	V	N	70	N	01-JUL-26	07-JUL-26	220201101	04	00 03	75,37
17134	UTTARKASHI	V	N	76	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,56,85,40
17135	UTTARKASHI	V	N	78	N	01-JUL-26	06-JUL-26	220201101	04	00 03	2,69,40
17136	UTTARKASHI	V	N	87	N	01-JUL-26	09-JUL-26	220201101	04	00 03	75,35
17137	UTTARKASHI	V	N	88	N	01-JUL-26	09-JUL-26	220201101	04	00 03	7,00,95,60
17138	UTTARKASHI	V	N	89	N	01-JUL-26	09-JUL-26	220201101	04	00 03	3,19,07,40
17139	UTTARKASHI	V	N	96	N	01-JUL-26	13-JUL-26	220201101	04	00 03	4,94,40
17140	UTTARKASHI	V	N	102	N	01-JUL-26	23-JUL-26	220201101	04	00 06	43,30
17141	UTTARKASHI	V	N	103	N	01-JUL-26	23-JUL-26	220201101	04	00 06	47,90
17142	UTTARKASHI	V	N	224	N	01-JUL-26	31-JUL-26	220201101	04	00 06	13,59,40
17143	UTTARKASHI	V	N	248	N	01-JUL-26	31-JUL-26	220201101	04	00 06	68,46,70
17144	UTTARKASHI	V	N	275	N	01-JUL-26	31-JUL-26	220201101	04	00 06	19,44,60
17145	UTTARKASHI	V	N	278	N	01-JUL-26	31-JUL-26	220201101	04	00 06	9,49
17146	UTTARKASHI	V	N	29	N	01-JUL-26	02-JUL-26	220201101	04	00 06	84,46,50
17147	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	220201101	04	00 06	1,11,53,30
17148	UTTARKASHI	V	N	313	N	01-JUL-26	31-JUL-26	220201101	04	00 06	23,98
17149	UTTARKASHI	V	N	54	N	01-JUL-26	06-JUL-26	220201101	04	00 06	27,42
17150	UTTARKASHI	V	N	57	N	01-JUL-26	06-JUL-26	220201101	04	00 06	40,53,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17151	UTTARKASHI	V	N	60	N	01-JUL-26	06-JUL-26	220201101	04 00 06	61,55
17152	UTTARKASHI	V	N	66	N	01-JUL-26	06-JUL-26	220201101	04 00 06	47,90
17153	UTTARKASHI	V	N	68	N	01-JUL-26	06-JUL-26	220201101	04 00 06	68,87,30
17154	UTTARKASHI	V	N	70	N	01-JUL-26	07-JUL-26	220201101	04 00 06	11,60
17155	UTTARKASHI	V	N	76	N	01-JUL-26	06-JUL-26	220201101	04 00 06	25,02,50
17156	UTTARKASHI	V	N	78	N	01-JUL-26	06-JUL-26	220201101	04 00 06	32,70
17157	UTTARKASHI	V	N	87	N	01-JUL-26	09-JUL-26	220201101	04 00 06	11,64
17158	UTTARKASHI	V	N	88	N	01-JUL-26	09-JUL-26	220201101	04 00 06	1,01,18,40
17159	UTTARKASHI	V	N	89	N	01-JUL-26	09-JUL-26	220201101	04 00 06	37,48,10
17160	UTTARKASHI	V	N	96	N	01-JUL-26	13-JUL-26	220201101	04 00 06	1,04,00
17161	UTTARKASHI	V	N	205	N	01-JUL-26	22-JUL-26	220201101	04 00 20	1,30,00
17162	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	220201101	04 00 20	1,50,00
17163	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	220201101	04 00 22	1,50,00
17164	UTTARKASHI	V	N	214	N	01-JUL-26	23-JUL-26	220201101	04 00 27	92,52
17165	UTTARKASHI	V	N	217	N	01-JUL-26	23-JUL-26	220201101	04 00 27	12,56
17166	UTTARKASHI	V	N	111	N	01-JUL-26	10-JUL-26	220201102	07 02 05	62,06,04
17167	UTTARKASHI	V	N	136	N	01-JUL-26	14-JUL-26	220201102	07 02 05	9,61,72
17168	UTTARKASHI	V	N	147	N	01-JUL-26	14-JUL-26	220201102	07 02 05	9,84,75
17169	UTTARKASHI	V	N	145	N	01-JUL-26	14-JUL-26	220201102	18 00 08	12,00,00
17170	UTTARKASHI	V	N	39	N	01-JUL-26	03-JUL-26	220201102	18 00 08	4,00,00
17171	UTTARKASHI	V	N	50	N	01-JUL-26	04-JUL-26	220201104	03 00 01	48,02,00
17172	UTTARKASHI	V	N	50	N	01-JUL-26	04-JUL-26	220201104	03 00 03	28,81,20
17173	UTTARKASHI	V	N	50	N	01-JUL-26	04-JUL-26	220201104	03 00 06	3,89,00
17174	UTTARKASHI	V	N	16	N	01-JUL-26	01-JUL-26	220201104	05 00 01	26,49,00
17175	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	220201104	05 00 01	23,02,00
17176	UTTARKASHI	V	N	293	N	01-JUL-26	31-JUL-26	220201104	05 00 01	23,59,00
17177	UTTARKASHI	V	N	305	N	01-JUL-26	31-JUL-26	220201104	05 00 01	28,01,00
17178	UTTARKASHI	V	N	310	N	01-JUL-26	31-JUL-26	220201104	05 00 01	23,26,00
17179	UTTARKASHI	V	N	65	N	01-JUL-26	06-JUL-26	220201104	05 00 01	27,54,00
17180	UTTARKASHI	V	N	16	N	01-JUL-26	01-JUL-26	220201104	05 00 03	15,89,40
17181	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	220201104	05 00 03	13,81,20
17182	UTTARKASHI	V	N	293	N	01-JUL-26	31-JUL-26	220201104	05 00 03	14,15,40
17183	UTTARKASHI	V	N	305	N	01-JUL-26	31-JUL-26	220201104	05 00 03	16,80,60
17184	UTTARKASHI	V	N	310	N	01-JUL-26	31-JUL-26	220201104	05 00 03	13,95,60
17185	UTTARKASHI	V	N	65	N	01-JUL-26	06-JUL-26	220201104	05 00 03	16,52,40
17186	UTTARKASHI	V	N	221	N	01-JUL-26	24-JUL-26	220201104	05 00 04	1,54,48
17187	UTTARKASHI	V	N	236	N	01-JUL-26	29-JUL-26	220201104	05 00 04	68,25
17188	UTTARKASHI	V	N	237	N	01-JUL-26	29-JUL-26	220201104	05 00 04	83,60
17189	UTTARKASHI	V	N	16	N	01-JUL-26	01-JUL-26	220201104	05 00 06	2,20,40
17190	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	220201104	05 00 06	2,00,80
17191	UTTARKASHI	V	N	293	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,32,00
17192	UTTARKASHI	V	N	305	N	01-JUL-26	31-JUL-26	220201104	05 00 06	2,02,60
17193	UTTARKASHI	V	N	310	N	01-JUL-26	31-JUL-26	220201104	05 00 06	1,83,70
17194	UTTARKASHI	V	N	65	N	01-JUL-26	06-JUL-26	220201104	05 00 06	2,02,60
17195	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	220201104	05 00 20	1,80,00
17196	UTTARKASHI	V	N	207	N	01-JUL-26	22-JUL-26	220201104	05 00 20	1,46,75
17197	UTTARKASHI	V	N	67	N	01-JUL-26	06-JUL-26	220201104	05 00 20	33,25
17198	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220201104	05 00 22	1,40,00
17199	UTTARKASHI	V	N	209	N	01-JUL-26	22-JUL-26	220201104	05 00 22	40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17200	UTTARKASHI	V	N	238	N	01-JUL-26	29-JUL-26	220201104	05 00 22	20,00
17201	UTTARKASHI	V	N	66	N	01-JUL-26	06-JUL-26	220201104	05 00 22	40,00
17202	UTTARKASHI	V	N	13	N	01-JUL-26	02-JUL-26	220201104	05 00 25	82,60
17203	UTTARKASHI	V	N	215	N	01-JUL-26	23-JUL-26	220201104	05 00 27	92,52
17204	UTTARKASHI	V	N	219	N	01-JUL-26	23-JUL-26	220201104	05 00 27	1,13,00
17205	UTTARKASHI	V	N	27	N	01-JUL-26	01-JUL-26	220202101	03 00 01	1,25,96,20
17206	UTTARKASHI	V	N	27	N	01-JUL-26	01-JUL-26	220202101	03 00 03	75,61,20
17207	UTTARKASHI	V	N	27	N	01-JUL-26	01-JUL-26	220202101	03 00 06	11,37,70
17208	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220202101	04 00 01	17,46,20
17209	UTTARKASHI	V	N	238	N	01-JUL-26	31-JUL-26	220202101	04 00 01	17,85,20
17210	UTTARKASHI	V	N	241	N	01-JUL-26	31-JUL-26	220202101	04 00 01	25,61,00
17211	UTTARKASHI	V	N	243	N	01-JUL-26	31-JUL-26	220202101	04 00 01	22,92,06
17212	UTTARKASHI	V	N	252	N	01-JUL-26	31-JUL-26	220202101	04 00 01	22,25,00
17213	UTTARKASHI	V	N	259	N	01-JUL-26	31-JUL-26	220202101	04 00 01	16,91,00
17214	UTTARKASHI	V	N	51	N	01-JUL-26	06-JUL-26	220202101	04 00 01	27,79,00
17215	UTTARKASHI	V	N	92	N	01-JUL-26	10-JUL-26	220202101	04 00 01	33,58,00
17216	UTTARKASHI	V	N	98	N	01-JUL-26	18-JUL-26	220202101	04 00 01	20,01,00
17217	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220202101	04 00 03	10,45,20
17218	UTTARKASHI	V	N	238	N	01-JUL-26	31-JUL-26	220202101	04 00 03	10,68,60
17219	UTTARKASHI	V	N	241	N	01-JUL-26	31-JUL-26	220202101	04 00 03	15,36,60
17220	UTTARKASHI	V	N	243	N	01-JUL-26	31-JUL-26	220202101	04 00 03	13,75,24
17221	UTTARKASHI	V	N	252	N	01-JUL-26	31-JUL-26	220202101	04 00 03	13,35,00
17222	UTTARKASHI	V	N	259	N	01-JUL-26	31-JUL-26	220202101	04 00 03	10,14,60
17223	UTTARKASHI	V	N	51	N	01-JUL-26	06-JUL-26	220202101	04 00 03	16,67,40
17224	UTTARKASHI	V	N	92	N	01-JUL-26	10-JUL-26	220202101	04 00 03	20,14,80
17225	UTTARKASHI	V	N	98	N	01-JUL-26	18-JUL-26	220202101	04 00 03	12,00,60
17226	UTTARKASHI	V	N	225	N	01-JUL-26	24-JUL-26	220202101	04 00 04	34,60
17227	UTTARKASHI	V	N	228	N	01-JUL-26	24-JUL-26	220202101	04 00 04	1,32,00
17228	UTTARKASHI	V	N	234	N	01-JUL-26	28-JUL-26	220202101	04 00 04	1,16,50
17229	UTTARKASHI	V	N	243	N	01-JUL-26	29-JUL-26	220202101	04 00 04	14,50
17230	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220202101	04 00 06	1,36,60
17231	UTTARKASHI	V	N	238	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,36,60
17232	UTTARKASHI	V	N	241	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,05,40
17233	UTTARKASHI	V	N	243	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,77,86
17234	UTTARKASHI	V	N	252	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,69,30
17235	UTTARKASHI	V	N	259	N	01-JUL-26	31-JUL-26	220202101	04 00 06	1,59,80
17236	UTTARKASHI	V	N	51	N	01-JUL-26	06-JUL-26	220202101	04 00 06	2,12,60
17237	UTTARKASHI	V	N	92	N	01-JUL-26	10-JUL-26	220202101	04 00 06	2,59,80
17238	UTTARKASHI	V	N	98	N	01-JUL-26	18-JUL-26	220202101	04 00 06	1,54,30
17239	UTTARKASHI	V	N	146	N	01-JUL-26	14-JUL-26	220202101	04 00 20	1,50,00
17240	UTTARKASHI	V	N	144	N	01-JUL-26	14-JUL-26	220202101	04 00 22	56,76
17241	UTTARKASHI	V	N	63	N	01-JUL-26	06-JUL-26	220202101	04 00 25	1,06,20
17242	UTTARKASHI	V	N	202	N	01-JUL-26	22-JUL-26	220202101	04 00 27	1,10,00
17243	UTTARKASHI	V	N	100	N	01-JUL-26	22-JUL-26	220202109	03 00 01	5,52,00
17244	UTTARKASHI	V	N	101	N	01-JUL-26	23-JUL-26	220202109	03 00 01	7,23
17245	UTTARKASHI	V	N	104	N	01-JUL-26	24-JUL-26	220202109	03 00 01	4,65,00
17246	UTTARKASHI	V	N	105	N	01-JUL-26	24-JUL-26	220202109	03 00 01	19,44,81
17247	UTTARKASHI	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,18,76,60
17248	UTTARKASHI	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,04,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17249	UTTARKASHI	V	N	14	N	01-JUL-26	01-JUL-26	220202109 03 00 01	1,17,74,00
17250	UTTARKASHI	V	N	15	N	01-JUL-26	01-JUL-26	220202109 03 00 01	1,24,99,90
17251	UTTARKASHI	V	N	17	N	01-JUL-26	01-JUL-26	220202109 03 00 01	10,99,00
17252	UTTARKASHI	V	N	18	N	01-JUL-26	01-JUL-26	220202109 03 00 01	45,60,00
17253	UTTARKASHI	V	N	19	N	01-JUL-26	01-JUL-26	220202109 03 00 01	1,09,51,00
17254	UTTARKASHI	V	N	20	N	01-JUL-26	01-JUL-26	220202109 03 00 01	1,07,82,00
17255	UTTARKASHI	V	N	21	N	01-JUL-26	01-JUL-26	220202109 03 00 01	1,48,14,98
17256	UTTARKASHI	V	N	22	N	01-JUL-26	01-JUL-26	220202109 03 00 01	1,09,46,00
17257	UTTARKASHI	V	N	222	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,20,94,00
17258	UTTARKASHI	V	N	223	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,34,67,00
17259	UTTARKASHI	V	N	225	N	01-JUL-26	31-JUL-26	220202109 03 00 01	81,68,00
17260	UTTARKASHI	V	N	226	N	01-JUL-26	31-JUL-26	220202109 03 00 01	46,92,00
17261	UTTARKASHI	V	N	227	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,41,09,20
17262	UTTARKASHI	V	N	228	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,06,10,00
17263	UTTARKASHI	V	N	229	N	01-JUL-26	31-JUL-26	220202109 03 00 01	91,98,00
17264	UTTARKASHI	V	N	23	N	01-JUL-26	01-JUL-26	220202109 03 00 01	93,21,00
17265	UTTARKASHI	V	N	230	N	01-JUL-26	31-JUL-26	220202109 03 00 01	98,22,00
17266	UTTARKASHI	V	N	232	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,24,14,90
17267	UTTARKASHI	V	N	233	N	01-JUL-26	31-JUL-26	220202109 03 00 01	46,33,00
17268	UTTARKASHI	V	N	234	N	01-JUL-26	31-JUL-26	220202109 03 00 01	32,84,41
17269	UTTARKASHI	V	N	235	N	01-JUL-26	31-JUL-26	220202109 03 00 01	38,77,00
17270	UTTARKASHI	V	N	236	N	01-JUL-26	31-JUL-26	220202109 03 00 01	40,78,20
17271	UTTARKASHI	V	N	237	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,20,19,00
17272	UTTARKASHI	V	N	239	N	01-JUL-26	31-JUL-26	220202109 03 00 01	81,81,75
17273	UTTARKASHI	V	N	24	N	01-JUL-26	01-JUL-26	220202109 03 00 01	34,66,00
17274	UTTARKASHI	V	N	240	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,46,35,00
17275	UTTARKASHI	V	N	242	N	01-JUL-26	31-JUL-26	220202109 03 00 01	61,24,00
17276	UTTARKASHI	V	N	244	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,33,17,00
17277	UTTARKASHI	V	N	245	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,11,42,84
17278	UTTARKASHI	V	N	246	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,06,74,00
17279	UTTARKASHI	V	N	247	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,06,58,00
17280	UTTARKASHI	V	N	249	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,11,78,00
17281	UTTARKASHI	V	N	25	N	01-JUL-26	01-JUL-26	220202109 03 00 01	4,30,50
17282	UTTARKASHI	V	N	250	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,22,66,40
17283	UTTARKASHI	V	N	251	N	01-JUL-26	31-JUL-26	220202109 03 00 01	41,77,00
17284	UTTARKASHI	V	N	253	N	01-JUL-26	31-JUL-26	220202109 03 00 01	42,73,00
17285	UTTARKASHI	V	N	255	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,02,29,00
17286	UTTARKASHI	V	N	256	N	01-JUL-26	31-JUL-26	220202109 03 00 01	65,70,00
17287	UTTARKASHI	V	N	257	N	01-JUL-26	31-JUL-26	220202109 03 00 01	43,98,00
17288	UTTARKASHI	V	N	258	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,55,57,00
17289	UTTARKASHI	V	N	26	N	01-JUL-26	01-JUL-26	220202109 03 00 01	55,32,00
17290	UTTARKASHI	V	N	260	N	01-JUL-26	31-JUL-26	220202109 03 00 01	90,43,87
17291	UTTARKASHI	V	N	261	N	01-JUL-26	31-JUL-26	220202109 03 00 01	47,06,00
17292	UTTARKASHI	V	N	262	N	01-JUL-26	31-JUL-26	220202109 03 00 01	6,68,80
17293	UTTARKASHI	V	N	263	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,11,97,00
17294	UTTARKASHI	V	N	264	N	01-JUL-26	31-JUL-26	220202109 03 00 01	49,03,00
17295	UTTARKASHI	V	N	266	N	01-JUL-26	31-JUL-26	220202109 03 00 01	35,27,00
17296	UTTARKASHI	V	N	267	N	01-JUL-26	31-JUL-26	220202109 03 00 01	81,91,00
17297	UTTARKASHI	V	N	268	N	01-JUL-26	31-JUL-26	220202109 03 00 01	1,21,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17298	UTTARKASHI	V	N	270	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,20,00
17299	UTTARKASHI	V	N	271	N	01-JUL-26	31-JUL-26	220202109	03 00 01	59,72,00
17300	UTTARKASHI	V	N	272	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,09,52,00
17301	UTTARKASHI	V	N	273	N	01-JUL-26	31-JUL-26	220202109	03 00 01	98,84,00
17302	UTTARKASHI	V	N	274	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,52,01,00
17303	UTTARKASHI	V	N	276	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,03,54,00
17304	UTTARKASHI	V	N	277	N	01-JUL-26	31-JUL-26	220202109	03 00 01	86,27,80
17305	UTTARKASHI	V	N	279	N	01-JUL-26	31-JUL-26	220202109	03 00 01	70,05,00
17306	UTTARKASHI	V	N	28	N	01-JUL-26	02-JUL-26	220202109	03 00 01	32,82,00
17307	UTTARKASHI	V	N	280	N	01-JUL-26	31-JUL-26	220202109	03 00 01	2,72,00
17308	UTTARKASHI	V	N	281	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,17,76,00
17309	UTTARKASHI	V	N	282	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,16,86,00
17310	UTTARKASHI	V	N	283	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,26,21,60
17311	UTTARKASHI	V	N	284	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,15,78,35
17312	UTTARKASHI	V	N	285	N	01-JUL-26	31-JUL-26	220202109	03 00 01	39,75,60
17313	UTTARKASHI	V	N	286	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,18,36,00
17314	UTTARKASHI	V	N	287	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,11,43,00
17315	UTTARKASHI	V	N	288	N	01-JUL-26	31-JUL-26	220202109	03 00 01	27,87,00
17316	UTTARKASHI	V	N	289	N	01-JUL-26	31-JUL-26	220202109	03 00 01	50,09,00
17317	UTTARKASHI	V	N	290	N	01-JUL-26	31-JUL-26	220202109	03 00 01	92,39,00
17318	UTTARKASHI	V	N	291	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,50,21,00
17319	UTTARKASHI	V	N	292	N	01-JUL-26	31-JUL-26	220202109	03 00 01	51,79,00
17320	UTTARKASHI	V	N	294	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,49,97,80
17321	UTTARKASHI	V	N	295	N	01-JUL-26	31-JUL-26	220202109	03 00 01	47,48,00
17322	UTTARKASHI	V	N	297	N	01-JUL-26	31-JUL-26	220202109	03 00 01	51,10,00
17323	UTTARKASHI	V	N	299	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,12,28,00
17324	UTTARKASHI	V	N	300	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,32,49,00
17325	UTTARKASHI	V	N	301	N	01-JUL-26	31-JUL-26	220202109	03 00 01	48,99,00
17326	UTTARKASHI	V	N	303	N	01-JUL-26	31-JUL-26	220202109	03 00 01	46,46,00
17327	UTTARKASHI	V	N	304	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,15,35,00
17328	UTTARKASHI	V	N	306	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,26,81,00
17329	UTTARKASHI	V	N	307	N	01-JUL-26	31-JUL-26	220202109	03 00 01	9,40,20
17330	UTTARKASHI	V	N	308	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,20,97,00
17331	UTTARKASHI	V	N	31	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,24,09,88
17332	UTTARKASHI	V	N	311	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,04,89,00
17333	UTTARKASHI	V	N	314	N	01-JUL-26	31-JUL-26	220202109	03 00 01	89,33,00
17334	UTTARKASHI	V	N	315	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,17,34,00
17335	UTTARKASHI	V	N	317	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,11,49,00
17336	UTTARKASHI	V	N	318	N	01-JUL-26	31-JUL-26	220202109	03 00 01	44,42,00
17337	UTTARKASHI	V	N	319	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,48,67,00
17338	UTTARKASHI	V	N	32	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,05,85,00
17339	UTTARKASHI	V	N	320	N	01-JUL-26	31-JUL-26	220202109	03 00 01	84,21,00
17340	UTTARKASHI	V	N	321	N	01-JUL-26	31-JUL-26	220202109	03 00 01	36,26,00
17341	UTTARKASHI	V	N	322	N	01-JUL-26	31-JUL-26	220202109	03 00 01	54,97,00
17342	UTTARKASHI	V	N	323	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,81,67,00
17343	UTTARKASHI	V	N	324	N	01-JUL-26	31-JUL-26	220202109	03 00 01	1,28,21,00
17344	UTTARKASHI	V	N	325	N	01-JUL-26	31-JUL-26	220202109	03 00 01	87,93,00
17345	UTTARKASHI	V	N	33	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,36,39,53
17346	UTTARKASHI	V	N	34	N	01-JUL-26	02-JUL-26	220202109	03 00 01	46,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17347	UTTARKASHI	V	N	35	N	01-JUL-26	02-JUL-26	220202109	03 00 01	37,87,00
17348	UTTARKASHI	V	N	36	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,44,21,00
17349	UTTARKASHI	V	N	37	N	01-JUL-26	02-JUL-26	220202109	03 00 01	1,44,24,00
17350	UTTARKASHI	V	N	38	N	01-JUL-26	02-JUL-26	220202109	03 00 01	58,45,00
17351	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 01	8,74,00
17352	UTTARKASHI	V	N	44	N	01-JUL-26	03-JUL-26	220202109	03 00 01	58,63,00
17353	UTTARKASHI	V	N	45	N	01-JUL-26	03-JUL-26	220202109	03 00 01	68,72,00
17354	UTTARKASHI	V	N	48	N	01-JUL-26	03-JUL-26	220202109	03 00 01	47,19,00
17355	UTTARKASHI	V	N	49	N	01-JUL-26	04-JUL-26	220202109	03 00 01	2,19,98,00
17356	UTTARKASHI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 01	8,74,00
17357	UTTARKASHI	V	N	56	N	01-JUL-26	06-JUL-26	220202109	03 00 01	41,64,00
17358	UTTARKASHI	V	N	58	N	01-JUL-26	06-JUL-26	220202109	03 00 01	1,19,55,00
17359	UTTARKASHI	V	N	59	N	01-JUL-26	06-JUL-26	220202109	03 00 01	38,25,00
17360	UTTARKASHI	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,19,38,20
17361	UTTARKASHI	V	N	61	N	01-JUL-26	06-JUL-26	220202109	03 00 01	4,18,00
17362	UTTARKASHI	V	N	62	N	01-JUL-26	06-JUL-26	220202109	03 00 01	60,60,00
17363	UTTARKASHI	V	N	63	N	01-JUL-26	06-JUL-26	220202109	03 00 01	4,06,00
17364	UTTARKASHI	V	N	64	N	01-JUL-26	06-JUL-26	220202109	03 00 01	1,04,57,00
17365	UTTARKASHI	V	N	67	N	01-JUL-26	06-JUL-26	220202109	03 00 01	1,00,19,00
17366	UTTARKASHI	V	N	69	N	01-JUL-26	06-JUL-26	220202109	03 00 01	82,28,90
17367	UTTARKASHI	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,63,01,00
17368	UTTARKASHI	V	N	71	N	01-JUL-26	07-JUL-26	220202109	03 00 01	4,41,00
17369	UTTARKASHI	V	N	73	N	01-JUL-26	07-JUL-26	220202109	03 00 01	4,25,50
17370	UTTARKASHI	V	N	74	N	01-JUL-26	07-JUL-26	220202109	03 00 01	4,43,50
17371	UTTARKASHI	V	N	77	N	01-JUL-26	07-JUL-26	220202109	03 00 01	5,69,00
17372	UTTARKASHI	V	N	79	N	01-JUL-26	07-JUL-26	220202109	03 00 01	5,69,00
17373	UTTARKASHI	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 01	1,13,79,00
17374	UTTARKASHI	V	N	86	N	01-JUL-26	09-JUL-26	220202109	03 00 01	4,25,50
17375	UTTARKASHI	V	N	93	N	01-JUL-26	10-JUL-26	220202109	03 00 01	1,37,66,00
17376	UTTARKASHI	V	N	97	N	01-JUL-26	17-JUL-26	220202109	03 00 01	9,03,00
17377	UTTARKASHI	V	N	100	N	01-JUL-26	22-JUL-26	220202109	03 00 03	3,31,20
17378	UTTARKASHI	V	N	101	N	01-JUL-26	23-JUL-26	220202109	03 00 03	4,34
17379	UTTARKASHI	V	N	104	N	01-JUL-26	24-JUL-26	220202109	03 00 03	2,79,00
17380	UTTARKASHI	V	N	105	N	01-JUL-26	24-JUL-26	220202109	03 00 03	6,63,56
17381	UTTARKASHI	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 03	71,54,40
17382	UTTARKASHI	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 03	62,40,00
17383	UTTARKASHI	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 03	70,64,40
17384	UTTARKASHI	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 03	74,90,40
17385	UTTARKASHI	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 03	6,59,40
17386	UTTARKASHI	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 03	27,36,00
17387	UTTARKASHI	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,70,60
17388	UTTARKASHI	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 03	64,69,20
17389	UTTARKASHI	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 03	88,80,36
17390	UTTARKASHI	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 03	65,67,60
17391	UTTARKASHI	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,56,40
17392	UTTARKASHI	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,80,20
17393	UTTARKASHI	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,00,80
17394	UTTARKASHI	V	N	226	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,15,20
17395	UTTARKASHI	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 03	84,63,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17396	UTTARKASHI	V	N	228	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,66,00
17397	UTTARKASHI	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,18,80
17398	UTTARKASHI	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 03	55,92,60
17399	UTTARKASHI	V	N	230	N	01-JUL-26	31-JUL-26	220202109	03 00 03	58,93,20
17400	UTTARKASHI	V	N	232	N	01-JUL-26	31-JUL-26	220202109	03 00 03	74,39,40
17401	UTTARKASHI	V	N	233	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,79,80
17402	UTTARKASHI	V	N	234	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,49,00
17403	UTTARKASHI	V	N	235	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,26,20
17404	UTTARKASHI	V	N	236	N	01-JUL-26	31-JUL-26	220202109	03 00 03	24,41,40
17405	UTTARKASHI	V	N	237	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,11,40
17406	UTTARKASHI	V	N	239	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,57,00
17407	UTTARKASHI	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 03	20,79,60
17408	UTTARKASHI	V	N	240	N	01-JUL-26	31-JUL-26	220202109	03 00 03	87,81,00
17409	UTTARKASHI	V	N	242	N	01-JUL-26	31-JUL-26	220202109	03 00 03	36,74,40
17410	UTTARKASHI	V	N	244	N	01-JUL-26	31-JUL-26	220202109	03 00 03	79,90,20
17411	UTTARKASHI	V	N	245	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,85,70
17412	UTTARKASHI	V	N	246	N	01-JUL-26	31-JUL-26	220202109	03 00 03	64,04,40
17413	UTTARKASHI	V	N	247	N	01-JUL-26	31-JUL-26	220202109	03 00 03	63,94,80
17414	UTTARKASHI	V	N	249	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,06,80
17415	UTTARKASHI	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 03	2,58,30
17416	UTTARKASHI	V	N	250	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,54,80
17417	UTTARKASHI	V	N	251	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,06,20
17418	UTTARKASHI	V	N	253	N	01-JUL-26	31-JUL-26	220202109	03 00 03	25,63,80
17419	UTTARKASHI	V	N	255	N	01-JUL-26	31-JUL-26	220202109	03 00 03	61,37,40
17420	UTTARKASHI	V	N	256	N	01-JUL-26	31-JUL-26	220202109	03 00 03	39,42,00
17421	UTTARKASHI	V	N	257	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,38,80
17422	UTTARKASHI	V	N	258	N	01-JUL-26	31-JUL-26	220202109	03 00 03	93,34,20
17423	UTTARKASHI	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 03	33,19,20
17424	UTTARKASHI	V	N	260	N	01-JUL-26	31-JUL-26	220202109	03 00 03	54,26,32
17425	UTTARKASHI	V	N	261	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,23,60
17426	UTTARKASHI	V	N	262	N	01-JUL-26	31-JUL-26	220202109	03 00 03	3,87,91
17427	UTTARKASHI	V	N	263	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,18,20
17428	UTTARKASHI	V	N	264	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,41,80
17429	UTTARKASHI	V	N	266	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,16,20
17430	UTTARKASHI	V	N	267	N	01-JUL-26	31-JUL-26	220202109	03 00 03	49,14,60
17431	UTTARKASHI	V	N	268	N	01-JUL-26	31-JUL-26	220202109	03 00 03	73,14,00
17432	UTTARKASHI	V	N	270	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,52,00
17433	UTTARKASHI	V	N	271	N	01-JUL-26	31-JUL-26	220202109	03 00 03	35,83,20
17434	UTTARKASHI	V	N	272	N	01-JUL-26	31-JUL-26	220202109	03 00 03	65,71,20
17435	UTTARKASHI	V	N	273	N	01-JUL-26	31-JUL-26	220202109	03 00 03	59,30,40
17436	UTTARKASHI	V	N	274	N	01-JUL-26	31-JUL-26	220202109	03 00 03	91,20,60
17437	UTTARKASHI	V	N	276	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,22,12,40
17438	UTTARKASHI	V	N	277	N	01-JUL-26	31-JUL-26	220202109	03 00 03	51,73,80
17439	UTTARKASHI	V	N	279	N	01-JUL-26	31-JUL-26	220202109	03 00 03	42,03,00
17440	UTTARKASHI	V	N	28	N	01-JUL-26	02-JUL-26	220202109	03 00 03	19,69,20
17441	UTTARKASHI	V	N	280	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,63,20
17442	UTTARKASHI	V	N	281	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,65,60
17443	UTTARKASHI	V	N	282	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,11,60
17444	UTTARKASHI	V	N	283	N	01-JUL-26	31-JUL-26	220202109	03 00 03	75,70,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17445	UTTARKASHI	V	N	284	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,90,60
17446	UTTARKASHI	V	N	285	N	01-JUL-26	31-JUL-26	220202109	03 00 03	23,82,60
17447	UTTARKASHI	V	N	286	N	01-JUL-26	31-JUL-26	220202109	03 00 03	71,01,60
17448	UTTARKASHI	V	N	287	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,85,80
17449	UTTARKASHI	V	N	288	N	01-JUL-26	31-JUL-26	220202109	03 00 03	16,72,20
17450	UTTARKASHI	V	N	289	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,05,40
17451	UTTARKASHI	V	N	290	N	01-JUL-26	31-JUL-26	220202109	03 00 03	55,43,40
17452	UTTARKASHI	V	N	291	N	01-JUL-26	31-JUL-26	220202109	03 00 03	90,04,20
17453	UTTARKASHI	V	N	292	N	01-JUL-26	31-JUL-26	220202109	03 00 03	31,07,40
17454	UTTARKASHI	V	N	294	N	01-JUL-26	31-JUL-26	220202109	03 00 03	89,95,80
17455	UTTARKASHI	V	N	295	N	01-JUL-26	31-JUL-26	220202109	03 00 03	28,48,80
17456	UTTARKASHI	V	N	297	N	01-JUL-26	31-JUL-26	220202109	03 00 03	30,66,00
17457	UTTARKASHI	V	N	299	N	01-JUL-26	31-JUL-26	220202109	03 00 03	67,36,80
17458	UTTARKASHI	V	N	300	N	01-JUL-26	31-JUL-26	220202109	03 00 03	80,20,80
17459	UTTARKASHI	V	N	301	N	01-JUL-26	31-JUL-26	220202109	03 00 03	29,39,40
17460	UTTARKASHI	V	N	303	N	01-JUL-26	31-JUL-26	220202109	03 00 03	27,87,60
17461	UTTARKASHI	V	N	304	N	01-JUL-26	31-JUL-26	220202109	03 00 03	69,21,00
17462	UTTARKASHI	V	N	306	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,08,60
17463	UTTARKASHI	V	N	307	N	01-JUL-26	31-JUL-26	220202109	03 00 03	2,14,37
17464	UTTARKASHI	V	N	308	N	01-JUL-26	31-JUL-26	220202109	03 00 03	72,58,20
17465	UTTARKASHI	V	N	31	N	01-JUL-26	02-JUL-26	220202109	03 00 03	74,86,20
17466	UTTARKASHI	V	N	311	N	01-JUL-26	31-JUL-26	220202109	03 00 03	62,93,40
17467	UTTARKASHI	V	N	314	N	01-JUL-26	31-JUL-26	220202109	03 00 03	53,59,80
17468	UTTARKASHI	V	N	315	N	01-JUL-26	31-JUL-26	220202109	03 00 03	70,40,40
17469	UTTARKASHI	V	N	317	N	01-JUL-26	31-JUL-26	220202109	03 00 03	66,89,40
17470	UTTARKASHI	V	N	318	N	01-JUL-26	31-JUL-26	220202109	03 00 03	26,65,20
17471	UTTARKASHI	V	N	319	N	01-JUL-26	31-JUL-26	220202109	03 00 03	89,20,20
17472	UTTARKASHI	V	N	32	N	01-JUL-26	02-JUL-26	220202109	03 00 03	63,51,00
17473	UTTARKASHI	V	N	320	N	01-JUL-26	31-JUL-26	220202109	03 00 03	50,52,60
17474	UTTARKASHI	V	N	321	N	01-JUL-26	31-JUL-26	220202109	03 00 03	21,75,60
17475	UTTARKASHI	V	N	322	N	01-JUL-26	31-JUL-26	220202109	03 00 03	32,98,20
17476	UTTARKASHI	V	N	323	N	01-JUL-26	31-JUL-26	220202109	03 00 03	1,09,00,20
17477	UTTARKASHI	V	N	324	N	01-JUL-26	31-JUL-26	220202109	03 00 03	76,92,60
17478	UTTARKASHI	V	N	325	N	01-JUL-26	31-JUL-26	220202109	03 00 03	52,75,80
17479	UTTARKASHI	V	N	33	N	01-JUL-26	02-JUL-26	220202109	03 00 03	83,22,00
17480	UTTARKASHI	V	N	34	N	01-JUL-26	02-JUL-26	220202109	03 00 03	28,05,60
17481	UTTARKASHI	V	N	35	N	01-JUL-26	02-JUL-26	220202109	03 00 03	22,72,20
17482	UTTARKASHI	V	N	36	N	01-JUL-26	02-JUL-26	220202109	03 00 03	86,52,60
17483	UTTARKASHI	V	N	37	N	01-JUL-26	02-JUL-26	220202109	03 00 03	86,54,40
17484	UTTARKASHI	V	N	38	N	01-JUL-26	02-JUL-26	220202109	03 00 03	35,07,00
17485	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 03	5,76,84
17486	UTTARKASHI	V	N	44	N	01-JUL-26	03-JUL-26	220202109	03 00 03	35,17,80
17487	UTTARKASHI	V	N	45	N	01-JUL-26	03-JUL-26	220202109	03 00 03	41,23,20
17488	UTTARKASHI	V	N	48	N	01-JUL-26	03-JUL-26	220202109	03 00 03	28,31,40
17489	UTTARKASHI	V	N	49	N	01-JUL-26	04-JUL-26	220202109	03 00 03	1,31,98,80
17490	UTTARKASHI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 03	5,24,40
17491	UTTARKASHI	V	N	56	N	01-JUL-26	06-JUL-26	220202109	03 00 03	24,98,40
17492	UTTARKASHI	V	N	58	N	01-JUL-26	06-JUL-26	220202109	03 00 03	71,73,00
17493	UTTARKASHI	V	N	59	N	01-JUL-26	06-JUL-26	220202109	03 00 03	22,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17494	UTTARKASHI	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 03	71,60,40
17495	UTTARKASHI	V	N	61	N	01-JUL-26	06-JUL-26	220202109	03 00 03	2,42,44
17496	UTTARKASHI	V	N	62	N	01-JUL-26	06-JUL-26	220202109	03 00 03	36,36,00
17497	UTTARKASHI	V	N	63	N	01-JUL-26	06-JUL-26	220202109	03 00 03	2,43,60
17498	UTTARKASHI	V	N	64	N	01-JUL-26	06-JUL-26	220202109	03 00 03	62,74,20
17499	UTTARKASHI	V	N	67	N	01-JUL-26	06-JUL-26	220202109	03 00 03	60,11,40
17500	UTTARKASHI	V	N	69	N	01-JUL-26	06-JUL-26	220202109	03 00 03	50,56,20
17501	UTTARKASHI	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 03	97,80,60
17502	UTTARKASHI	V	N	71	N	01-JUL-26	07-JUL-26	220202109	03 00 03	2,64,60
17503	UTTARKASHI	V	N	73	N	01-JUL-26	07-JUL-26	220202109	03 00 03	3,23,38
17504	UTTARKASHI	V	N	74	N	01-JUL-26	07-JUL-26	220202109	03 00 03	2,66,10
17505	UTTARKASHI	V	N	77	N	01-JUL-26	07-JUL-26	220202109	03 00 03	3,41,40
17506	UTTARKASHI	V	N	79	N	01-JUL-26	07-JUL-26	220202109	03 00 03	3,41,40
17507	UTTARKASHI	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 03	68,27,40
17508	UTTARKASHI	V	N	86	N	01-JUL-26	09-JUL-26	220202109	03 00 03	2,55,30
17509	UTTARKASHI	V	N	93	N	01-JUL-26	10-JUL-26	220202109	03 00 03	82,59,60
17510	UTTARKASHI	V	N	97	N	01-JUL-26	17-JUL-26	220202109	03 00 03	5,41,80
17511	UTTARKASHI	V	N	114	N	01-JUL-26	10-JUL-26	220202109	03 00 04	13,00
17512	UTTARKASHI	V	N	120	N	01-JUL-26	10-JUL-26	220202109	03 00 04	35,10
17513	UTTARKASHI	V	N	124	N	01-JUL-26	13-JUL-26	220202109	03 00 04	15,00
17514	UTTARKASHI	V	N	125	N	01-JUL-26	13-JUL-26	220202109	03 00 04	15,50
17515	UTTARKASHI	V	N	130	N	01-JUL-26	14-JUL-26	220202109	03 00 04	26,00
17516	UTTARKASHI	V	N	131	N	01-JUL-26	14-JUL-26	220202109	03 00 04	29,00
17517	UTTARKASHI	V	N	159	N	01-JUL-26	17-JUL-26	220202109	03 00 04	50,00
17518	UTTARKASHI	V	N	178	N	01-JUL-26	20-JUL-26	220202109	03 00 04	21,25
17519	UTTARKASHI	V	N	180	N	01-JUL-26	20-JUL-26	220202109	03 00 04	20,50
17520	UTTARKASHI	V	N	181	N	01-JUL-26	20-JUL-26	220202109	03 00 04	44,50
17521	UTTARKASHI	V	N	182	N	01-JUL-26	20-JUL-26	220202109	03 00 04	7,50
17522	UTTARKASHI	V	N	183	N	01-JUL-26	20-JUL-26	220202109	03 00 04	62,50
17523	UTTARKASHI	V	N	186	N	01-JUL-26	20-JUL-26	220202109	03 00 04	19,25
17524	UTTARKASHI	V	N	189	N	01-JUL-26	20-JUL-26	220202109	03 00 04	20,50
17525	UTTARKASHI	V	N	190	N	01-JUL-26	20-JUL-26	220202109	03 00 04	19,25
17526	UTTARKASHI	V	N	193	N	01-JUL-26	21-JUL-26	220202109	03 00 04	70,50
17527	UTTARKASHI	V	N	194	N	01-JUL-26	21-JUL-26	220202109	03 00 04	18,60
17528	UTTARKASHI	V	N	195	N	01-JUL-26	21-JUL-26	220202109	03 00 04	77,50
17529	UTTARKASHI	V	N	197	N	01-JUL-26	21-JUL-26	220202109	03 00 04	22,50
17530	UTTARKASHI	V	N	198	N	01-JUL-26	21-JUL-26	220202109	03 00 04	30,90
17531	UTTARKASHI	V	N	200	N	01-JUL-26	21-JUL-26	220202109	03 00 04	15,00
17532	UTTARKASHI	V	N	218	N	01-JUL-26	23-JUL-26	220202109	03 00 04	31,60
17533	UTTARKASHI	V	N	246	N	01-JUL-26	30-JUL-26	220202109	03 00 04	90,10
17534	UTTARKASHI	V	N	46	N	01-JUL-26	06-JUL-26	220202109	03 00 04	17,50
17535	UTTARKASHI	V	N	47	N	01-JUL-26	07-JUL-26	220202109	03 00 04	1,14,80
17536	UTTARKASHI	V	N	48	N	01-JUL-26	06-JUL-26	220202109	03 00 04	17,50
17537	UTTARKASHI	V	N	68	N	01-JUL-26	06-JUL-26	220202109	03 00 04	17,50
17538	UTTARKASHI	V	N	100	N	01-JUL-26	22-JUL-26	220202109	03 00 06	40,60
17539	UTTARKASHI	V	N	101	N	01-JUL-26	23-JUL-26	220202109	03 00 06	67
17540	UTTARKASHI	V	N	104	N	01-JUL-26	24-JUL-26	220202109	03 00 06	47,90
17541	UTTARKASHI	V	N	11	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,34,50
17542	UTTARKASHI	V	N	12	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,32,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
17543	UTTARKASHI	V	N	14	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,56,80
17544	UTTARKASHI	V	N	15	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,65,80
17545	UTTARKASHI	V	N	17	N	01-JUL-26	01-JUL-26	220202109	03 00 06	76,00
17546	UTTARKASHI	V	N	18	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,58,00
17547	UTTARKASHI	V	N	19	N	01-JUL-26	01-JUL-26	220202109	03 00 06	10,09,10
17548	UTTARKASHI	V	N	20	N	01-JUL-26	01-JUL-26	220202109	03 00 06	8,27,80
17549	UTTARKASHI	V	N	21	N	01-JUL-26	01-JUL-26	220202109	03 00 06	11,70,98
17550	UTTARKASHI	V	N	22	N	01-JUL-26	01-JUL-26	220202109	03 00 06	9,61,30
17551	UTTARKASHI	V	N	222	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,40,90
17552	UTTARKASHI	V	N	223	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,47,90
17553	UTTARKASHI	V	N	225	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,48,00
17554	UTTARKASHI	V	N	226	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,36,80
17555	UTTARKASHI	V	N	227	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,42,80
17556	UTTARKASHI	V	N	228	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,86,30
17557	UTTARKASHI	V	N	229	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,80,70
17558	UTTARKASHI	V	N	23	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,34,90
17559	UTTARKASHI	V	N	230	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,09,90
17560	UTTARKASHI	V	N	232	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,38,60
17561	UTTARKASHI	V	N	233	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,00,40
17562	UTTARKASHI	V	N	234	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,32,00
17563	UTTARKASHI	V	N	235	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,23,00
17564	UTTARKASHI	V	N	236	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,51,70
17565	UTTARKASHI	V	N	237	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,62,20
17566	UTTARKASHI	V	N	239	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,06,70
17567	UTTARKASHI	V	N	24	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,09,50
17568	UTTARKASHI	V	N	240	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,35,80
17569	UTTARKASHI	V	N	242	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,05,60
17570	UTTARKASHI	V	N	244	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,08,30
17571	UTTARKASHI	V	N	245	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,24,92
17572	UTTARKASHI	V	N	246	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,11,20
17573	UTTARKASHI	V	N	247	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,93,90
17574	UTTARKASHI	V	N	249	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,37,00
17575	UTTARKASHI	V	N	25	N	01-JUL-26	01-JUL-26	220202109	03 00 06	58,00
17576	UTTARKASHI	V	N	250	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,83,70
17577	UTTARKASHI	V	N	251	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,42,60
17578	UTTARKASHI	V	N	253	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,78,00
17579	UTTARKASHI	V	N	255	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,13,50
17580	UTTARKASHI	V	N	256	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,65,60
17581	UTTARKASHI	V	N	257	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,78,00
17582	UTTARKASHI	V	N	258	N	01-JUL-26	31-JUL-26	220202109	03 00 06	10,01,30
17583	UTTARKASHI	V	N	26	N	01-JUL-26	01-JUL-26	220202109	03 00 06	3,97,40
17584	UTTARKASHI	V	N	260	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,72,48
17585	UTTARKASHI	V	N	261	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,23,20
17586	UTTARKASHI	V	N	262	N	01-JUL-26	31-JUL-26	220202109	03 00 06	49,90
17587	UTTARKASHI	V	N	263	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,94,90
17588	UTTARKASHI	V	N	264	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,20,50
17589	UTTARKASHI	V	N	266	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,09,50
17590	UTTARKASHI	V	N	267	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,82,30
17591	UTTARKASHI	V	N	268	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,50,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17592	UTTARKASHI	V	N	270	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,80,10
17593	UTTARKASHI	V	N	271	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,25,60
17594	UTTARKASHI	V	N	272	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,79,00
17595	UTTARKASHI	V	N	273	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,32,70
17596	UTTARKASHI	V	N	274	N	01-JUL-26	31-JUL-26	220202109	03 00 06	12,13,10
17597	UTTARKASHI	V	N	276	N	01-JUL-26	31-JUL-26	220202109	03 00 06	15,74,00
17598	UTTARKASHI	V	N	277	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,73,40
17599	UTTARKASHI	V	N	279	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,90,80
17600	UTTARKASHI	V	N	28	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,36,60
17601	UTTARKASHI	V	N	280	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,70
17602	UTTARKASHI	V	N	281	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,87,10
17603	UTTARKASHI	V	N	282	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,42,30
17604	UTTARKASHI	V	N	283	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,38,80
17605	UTTARKASHI	V	N	284	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,46,60
17606	UTTARKASHI	V	N	285	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,51,70
17607	UTTARKASHI	V	N	286	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,01,80
17608	UTTARKASHI	V	N	287	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,61,30
17609	UTTARKASHI	V	N	288	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,09,50
17610	UTTARKASHI	V	N	289	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,29,30
17611	UTTARKASHI	V	N	290	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,50,80
17612	UTTARKASHI	V	N	291	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,61,30
17613	UTTARKASHI	V	N	292	N	01-JUL-26	31-JUL-26	220202109	03 00 06	4,59,70
17614	UTTARKASHI	V	N	294	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,38,90
17615	UTTARKASHI	V	N	295	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,15,90
17616	UTTARKASHI	V	N	297	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,41,10
17617	UTTARKASHI	V	N	299	N	01-JUL-26	31-JUL-26	220202109	03 00 06	6,91,00
17618	UTTARKASHI	V	N	300	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,09,30
17619	UTTARKASHI	V	N	301	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,24,00
17620	UTTARKASHI	V	N	303	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,58,00
17621	UTTARKASHI	V	N	304	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,76,50
17622	UTTARKASHI	V	N	306	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,06,40
17623	UTTARKASHI	V	N	308	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,28,60
17624	UTTARKASHI	V	N	31	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,90,20
17625	UTTARKASHI	V	N	311	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,21,00
17626	UTTARKASHI	V	N	314	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,50,40
17627	UTTARKASHI	V	N	315	N	01-JUL-26	31-JUL-26	220202109	03 00 06	8,25,60
17628	UTTARKASHI	V	N	317	N	01-JUL-26	31-JUL-26	220202109	03 00 06	7,40,00
17629	UTTARKASHI	V	N	318	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,80,70
17630	UTTARKASHI	V	N	319	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,30,50
17631	UTTARKASHI	V	N	32	N	01-JUL-26	02-JUL-26	220202109	03 00 06	7,38,10
17632	UTTARKASHI	V	N	320	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,01,60
17633	UTTARKASHI	V	N	321	N	01-JUL-26	31-JUL-26	220202109	03 00 06	2,59,45
17634	UTTARKASHI	V	N	322	N	01-JUL-26	31-JUL-26	220202109	03 00 06	3,39,00
17635	UTTARKASHI	V	N	323	N	01-JUL-26	31-JUL-26	220202109	03 00 06	11,22,70
17636	UTTARKASHI	V	N	324	N	01-JUL-26	31-JUL-26	220202109	03 00 06	9,47,30
17637	UTTARKASHI	V	N	325	N	01-JUL-26	31-JUL-26	220202109	03 00 06	5,66,20
17638	UTTARKASHI	V	N	33	N	01-JUL-26	02-JUL-26	220202109	03 00 06	8,24,30
17639	UTTARKASHI	V	N	34	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,15,90
17640	UTTARKASHI	V	N	35	N	01-JUL-26	02-JUL-26	220202109	03 00 06	2,23,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17641	UTTARKASHI	V	N	36	N	01-JUL-26	02-JUL-26	220202109	03 00 06	9,35,80
17642	UTTARKASHI	V	N	37	N	01-JUL-26	02-JUL-26	220202109	03 00 06	9,10,50
17643	UTTARKASHI	V	N	38	N	01-JUL-26	02-JUL-26	220202109	03 00 06	3,76,90
17644	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	220202109	03 00 06	50,40
17645	UTTARKASHI	V	N	44	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,25,60
17646	UTTARKASHI	V	N	45	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,90,80
17647	UTTARKASHI	V	N	48	N	01-JUL-26	03-JUL-26	220202109	03 00 06	4,59,40
17648	UTTARKASHI	V	N	49	N	01-JUL-26	04-JUL-26	220202109	03 00 06	16,83,30
17649	UTTARKASHI	V	N	5	N	01-JUL-26	01-JUL-26	220202109	03 00 06	50,40
17650	UTTARKASHI	V	N	56	N	01-JUL-26	06-JUL-26	220202109	03 00 06	2,44,70
17651	UTTARKASHI	V	N	58	N	01-JUL-26	06-JUL-26	220202109	03 00 06	8,46,70
17652	UTTARKASHI	V	N	59	N	01-JUL-26	06-JUL-26	220202109	03 00 06	3,20,50
17653	UTTARKASHI	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,11,20
17654	UTTARKASHI	V	N	61	N	01-JUL-26	06-JUL-26	220202109	03 00 06	58,00
17655	UTTARKASHI	V	N	62	N	01-JUL-26	06-JUL-26	220202109	03 00 06	5,05,60
17656	UTTARKASHI	V	N	63	N	01-JUL-26	06-JUL-26	220202109	03 00 06	58,00
17657	UTTARKASHI	V	N	64	N	01-JUL-26	06-JUL-26	220202109	03 00 06	6,11,20
17658	UTTARKASHI	V	N	67	N	01-JUL-26	06-JUL-26	220202109	03 00 06	6,66,70
17659	UTTARKASHI	V	N	69	N	01-JUL-26	06-JUL-26	220202109	03 00 06	5,06,70
17660	UTTARKASHI	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 06	10,08,00
17661	UTTARKASHI	V	N	71	N	01-JUL-26	07-JUL-26	220202109	03 00 06	27,20
17662	UTTARKASHI	V	N	72	N	01-JUL-26	06-JUL-26	220202109	03 00 06	43,30
17663	UTTARKASHI	V	N	73	N	01-JUL-26	07-JUL-26	220202109	03 00 06	66,50
17664	UTTARKASHI	V	N	74	N	01-JUL-26	07-JUL-26	220202109	03 00 06	43,30
17665	UTTARKASHI	V	N	77	N	01-JUL-26	07-JUL-26	220202109	03 00 06	43,30
17666	UTTARKASHI	V	N	79	N	01-JUL-26	07-JUL-26	220202109	03 00 06	43,30
17667	UTTARKASHI	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 06	7,42,30
17668	UTTARKASHI	V	N	86	N	01-JUL-26	09-JUL-26	220202109	03 00 06	66,50
17669	UTTARKASHI	V	N	93	N	01-JUL-26	10-JUL-26	220202109	03 00 06	9,04,90
17670	UTTARKASHI	V	N	97	N	01-JUL-26	17-JUL-26	220202109	03 00 06	1,33,00
17671	UTTARKASHI	V	N	168	N	01-JUL-26	18-JUL-26	220202109	03 00 08	3,90,00
17672	UTTARKASHI	V	N	210	N	01-JUL-26	22-JUL-26	220202109	03 00 08	3,84,68
17673	UTTARKASHI	V	N	247	N	01-JUL-26	30-JUL-26	220202109	03 00 08	25,38,41
17674	UTTARKASHI	V	N	65	N	01-JUL-26	07-JUL-26	220202109	03 00 08	5,85,00
17675	UTTARKASHI	V	N	104	N	01-JUL-26	10-JUL-26	220202109	03 00 20	49,20
17676	UTTARKASHI	V	N	107	N	01-JUL-26	10-JUL-26	220202109	03 00 20	1,20,00
17677	UTTARKASHI	V	N	112	N	01-JUL-26	10-JUL-26	220202109	03 00 20	80,00
17678	UTTARKASHI	V	N	119	N	01-JUL-26	10-JUL-26	220202109	03 00 20	1,20,00
17679	UTTARKASHI	V	N	141	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,00,00
17680	UTTARKASHI	V	N	149	N	01-JUL-26	14-JUL-26	220202109	03 00 20	1,20,00
17681	UTTARKASHI	V	N	158	N	01-JUL-26	17-JUL-26	220202109	03 00 20	1,20,00
17682	UTTARKASHI	V	N	163	N	01-JUL-26	18-JUL-26	220202109	03 00 20	1,03,15
17683	UTTARKASHI	V	N	175	N	01-JUL-26	18-JUL-26	220202109	03 00 20	10,30
17684	UTTARKASHI	V	N	176	N	01-JUL-26	18-JUL-26	220202109	03 00 20	1,20,00
17685	UTTARKASHI	V	N	185	N	01-JUL-26	20-JUL-26	220202109	03 00 20	1,20,00
17686	UTTARKASHI	V	N	188	N	01-JUL-26	20-JUL-26	220202109	03 00 20	80,00
17687	UTTARKASHI	V	N	196	N	01-JUL-26	21-JUL-26	220202109	03 00 20	1,20,00
17688	UTTARKASHI	V	N	229	N	01-JUL-26	24-JUL-26	220202109	03 00 20	1,20,00
17689	UTTARKASHI	V	N	241	N	01-JUL-26	29-JUL-26	220202109	03 00 20	80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17690	UTTARKASHI	V	N	244	N	01-JUL-26	30-JUL-26	220202109	03 00 20	1,20,00
17691	UTTARKASHI	V	N	74	N	01-JUL-26	08-JUL-26	220202109	03 00 20	70,00
17692	UTTARKASHI	V	N	86	N	01-JUL-26	09-JUL-26	220202109	03 00 20	1,20,00
17693	UTTARKASHI	V	N	110	N	01-JUL-26	10-JUL-26	220202109	03 00 22	1,20,00
17694	UTTARKASHI	V	N	113	N	01-JUL-26	10-JUL-26	220202109	03 00 22	80,00
17695	UTTARKASHI	V	N	117	N	01-JUL-26	10-JUL-26	220202109	03 00 22	1,20,00
17696	UTTARKASHI	V	N	148	N	01-JUL-26	14-JUL-26	220202109	03 00 22	1,20,00
17697	UTTARKASHI	V	N	154	N	01-JUL-26	15-JUL-26	220202109	03 00 22	1,00,00
17698	UTTARKASHI	V	N	161	N	01-JUL-26	17-JUL-26	220202109	03 00 22	1,20,00
17699	UTTARKASHI	V	N	164	N	01-JUL-26	18-JUL-26	220202109	03 00 22	1,20,00
17700	UTTARKASHI	V	N	184	N	01-JUL-26	20-JUL-26	220202109	03 00 22	80,00
17701	UTTARKASHI	V	N	187	N	01-JUL-26	20-JUL-26	220202109	03 00 22	70,21
17702	UTTARKASHI	V	N	191	N	01-JUL-26	21-JUL-26	220202109	03 00 22	1,20,00
17703	UTTARKASHI	V	N	226	N	01-JUL-26	24-JUL-26	220202109	03 00 22	1,20,00
17704	UTTARKASHI	V	N	240	N	01-JUL-26	29-JUL-26	220202109	03 00 22	80,00
17705	UTTARKASHI	V	N	245	N	01-JUL-26	30-JUL-26	220202109	03 00 22	1,20,00
17706	UTTARKASHI	V	N	78	N	01-JUL-26	08-JUL-26	220202109	03 00 22	80,00
17707	UTTARKASHI	V	N	91	N	01-JUL-26	09-JUL-26	220202109	03 00 22	1,20,00
17708	UTTARKASHI	V	N	108	N	01-JUL-26	10-JUL-26	220202109	03 00 25	7,20,45
17709	UTTARKASHI	V	N	109	N	01-JUL-26	10-JUL-26	220202109	03 00 25	1,85,48
17710	UTTARKASHI	V	N	115	N	01-JUL-26	10-JUL-26	220202109	03 00 25	1,82,78
17711	UTTARKASHI	V	N	118	N	01-JUL-26	10-JUL-26	220202109	03 00 25	3,94,41
17712	UTTARKASHI	V	N	126	N	01-JUL-26	13-JUL-26	220202109	03 00 25	19,48
17713	UTTARKASHI	V	N	127	N	01-JUL-26	13-JUL-26	220202109	03 00 25	15,71
17714	UTTARKASHI	V	N	128	N	01-JUL-26	14-JUL-26	220202109	03 00 25	31,84
17715	UTTARKASHI	V	N	132	N	01-JUL-26	14-JUL-26	220202109	03 00 25	15,49
17716	UTTARKASHI	V	N	143	N	01-JUL-26	14-JUL-26	220202109	03 00 25	2,65,50
17717	UTTARKASHI	V	N	151	N	01-JUL-26	15-JUL-26	220202109	03 00 25	1,23,05
17718	UTTARKASHI	V	N	156	N	01-JUL-26	17-JUL-26	220202109	03 00 25	3,46,63
17719	UTTARKASHI	V	N	167	N	01-JUL-26	18-JUL-26	220202109	03 00 25	2,11,78
17720	UTTARKASHI	V	N	170	N	01-JUL-26	18-JUL-26	220202109	03 00 25	86,08
17721	UTTARKASHI	V	N	171	N	01-JUL-26	18-JUL-26	220202109	03 00 25	2,92,41
17722	UTTARKASHI	V	N	173	N	01-JUL-26	18-JUL-26	220202109	03 00 25	1,57,85
17723	UTTARKASHI	V	N	177	N	01-JUL-26	18-JUL-26	220202109	03 00 25	59,28
17724	UTTARKASHI	V	N	192	N	01-JUL-26	21-JUL-26	220202109	03 00 25	1,28,99
17725	UTTARKASHI	V	N	203	N	01-JUL-26	22-JUL-26	220202109	03 00 25	21,45
17726	UTTARKASHI	V	N	208	N	01-JUL-26	22-JUL-26	220202109	03 00 25	58,46
17727	UTTARKASHI	V	N	212	N	01-JUL-26	23-JUL-26	220202109	03 00 25	29,99
17728	UTTARKASHI	V	N	220	N	01-JUL-26	23-JUL-26	220202109	03 00 25	44,23
17729	UTTARKASHI	V	N	222	N	01-JUL-26	24-JUL-26	220202109	03 00 25	3,89
17730	UTTARKASHI	V	N	227	N	01-JUL-26	24-JUL-26	220202109	03 00 25	19,92
17731	UTTARKASHI	V	N	235	N	01-JUL-26	28-JUL-26	220202109	03 00 25	34,68
17732	UTTARKASHI	V	N	25	N	01-JUL-26	03-JUL-26	220202109	03 00 25	2,01,77
17733	UTTARKASHI	V	N	27	N	01-JUL-26	03-JUL-26	220202109	03 00 25	3,05,63
17734	UTTARKASHI	V	N	35	N	01-JUL-26	03-JUL-26	220202109	03 00 25	63,37
17735	UTTARKASHI	V	N	41	N	01-JUL-26	06-JUL-26	220202109	03 00 25	2,81,93
17736	UTTARKASHI	V	N	44	N	01-JUL-26	06-JUL-26	220202109	03 00 25	63,64
17737	UTTARKASHI	V	N	52	N	01-JUL-26	07-JUL-26	220202109	03 00 25	98,47
17738	UTTARKASHI	V	N	56	N	01-JUL-26	07-JUL-26	220202109	03 00 25	46,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
17739	UTTARKASHI	V	N	6	N	01-JUL-26	01-JUL-26	220202109	03 00 25	74,01
17740	UTTARKASHI	V	N	60	N	01-JUL-26	07-JUL-26	220202109	03 00 25	1,83,25
17741	UTTARKASHI	V	N	62	N	01-JUL-26	07-JUL-26	220202109	03 00 25	47,85
17742	UTTARKASHI	V	N	7	N	01-JUL-26	01-JUL-26	220202109	03 00 25	2,41,68
17743	UTTARKASHI	V	N	72	N	01-JUL-26	08-JUL-26	220202109	03 00 25	1,77,00
17744	UTTARKASHI	V	N	73	N	01-JUL-26	08-JUL-26	220202109	03 00 25	82,83
17745	UTTARKASHI	V	N	76	N	01-JUL-26	08-JUL-26	220202109	03 00 25	70,38
17746	UTTARKASHI	V	N	8	N	01-JUL-26	01-JUL-26	220202109	03 00 25	1,34,80
17747	UTTARKASHI	V	N	81	N	01-JUL-26	08-JUL-26	220202109	03 00 25	4,34,63
17748	UTTARKASHI	V	N	83	N	01-JUL-26	08-JUL-26	220202109	03 00 25	2,82,26
17749	UTTARKASHI	V	N	9	N	01-JUL-26	01-JUL-26	220202109	03 00 25	1,02,60
17750	UTTARKASHI	V	N	96	N	01-JUL-26	09-JUL-26	220202109	03 00 25	3,05,74
17751	UTTARKASHI	V	N	97	N	01-JUL-26	09-JUL-26	220202109	03 00 25	25,47
17752	UTTARKASHI	V	N	121	N	01-JUL-26	10-JUL-26	220202109	03 00 27	12,00
17753	UTTARKASHI	V	N	122	N	01-JUL-26	10-JUL-26	220202109	03 00 27	12,00
17754	UTTARKASHI	V	N	152	N	01-JUL-26	15-JUL-26	220202109	03 00 27	12,00
17755	UTTARKASHI	V	N	153	N	01-JUL-26	15-JUL-26	220202109	03 00 27	10,00
17756	UTTARKASHI	V	N	162	N	01-JUL-26	17-JUL-26	220202109	03 00 27	10,00
17757	UTTARKASHI	V	N	199	N	01-JUL-26	21-JUL-26	220202109	03 00 27	12,00
17758	UTTARKASHI	V	N	211	N	01-JUL-26	22-JUL-26	220202109	03 00 27	12,00
17759	UTTARKASHI	V	N	239	N	01-JUL-26	29-JUL-26	220202109	03 00 27	10,00
17760	UTTARKASHI	V	N	45	N	01-JUL-26	06-JUL-26	220202109	03 00 27	12,00
17761	UTTARKASHI	V	N	49	N	01-JUL-26	07-JUL-26	220202109	03 00 27	12,00
17762	UTTARKASHI	V	N	51	N	01-JUL-26	07-JUL-26	220202109	03 00 27	12,00
17763	UTTARKASHI	V	N	53	N	01-JUL-26	06-JUL-26	220202109	03 00 27	12,00
17764	UTTARKASHI	V	N	80	N	01-JUL-26	08-JUL-26	220202109	03 00 27	10,00
17765	UTTARKASHI	V	N	95	N	01-JUL-26	10-JUL-26	220202109	07 00 01	22,54,00
17766	UTTARKASHI	V	N	95	N	01-JUL-26	10-JUL-26	220202109	07 00 03	13,52,40
17767	UTTARKASHI	V	N	95	N	01-JUL-26	10-JUL-26	220202109	07 00 06	1,41,60
17768	UTTARKASHI	V	N	129	N	01-JUL-26	14-JUL-26	220202109	07 00 08	24,00,00
17769	UTTARKASHI	V	N	133	N	01-JUL-26	14-JUL-26	220202109	07 00 08	24,00,00
17770	UTTARKASHI	V	N	139	N	01-JUL-26	14-JUL-26	220202109	07 00 08	18,90,00
17771	UTTARKASHI	V	N	140	N	01-JUL-26	14-JUL-26	220202109	07 00 08	18,90,00
17772	UTTARKASHI	V	N	160	N	01-JUL-26	17-JUL-26	220202109	07 00 08	4,03,00
17773	UTTARKASHI	V	N	201	N	01-JUL-26	22-JUL-26	220202109	07 00 08	1,76,70
17774	UTTARKASHI	V	N	59	N	01-JUL-26	06-JUL-26	220202109	07 00 08	5,10,34
17775	UTTARKASHI	V	N	64	N	01-JUL-26	06-JUL-26	220202109	07 00 08	12,55,63
17776	UTTARKASHI	V	N	71	N	01-JUL-26	08-JUL-26	220202109	07 00 08	85,50
17777	UTTARKASHI	V	N	75	N	01-JUL-26	08-JUL-26	220202109	07 00 08	5,10,34
17778	UTTARKASHI	V	N	84	N	01-JUL-26	08-JUL-26	220202109	07 00 08	3,90,00
17779	UTTARKASHI	V	N	85	N	01-JUL-26	08-JUL-26	220202109	07 00 08	12,55,63
17780	UTTARKASHI	V	N	106	N	01-JUL-26	10-JUL-26	220202109	16 00 08	2,26,35
17781	UTTARKASHI	V	N	179	N	01-JUL-26	20-JUL-26	220202109	16 00 08	7,91,65
17782	UTTARKASHI	V	N	58	N	01-JUL-26	06-JUL-26	220202109	16 00 08	85,00,00
17783	UTTARKASHI	V	N	94	N	01-JUL-26	09-JUL-26	220202109	16 00 08	3,16,66
17784	UTTARKASHI	V	N	269	N	01-JUL-26	31-JUL-26	220202113	01 06 01	9,86,15
17785	UTTARKASHI	V	N	312	N	01-JUL-26	31-JUL-26	220202113	01 06 01	10,62,00
17786	UTTARKASHI	V	N	39	N	01-JUL-26	02-JUL-26	220202113	01 06 01	3,83,56,60
17787	UTTARKASHI	V	N	40	N	01-JUL-26	02-JUL-26	220202113	01 06 01	2,24,23,80

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17788	UTTARKASHI	V	N	41	N	01-JUL-26	02-JUL-26	220202113	01 06 01	6,21,74,00
17789	UTTARKASHI	V	N	42	N	01-JUL-26	02-JUL-26	220202113	01 06 01	1,61,68,00
17790	UTTARKASHI	V	N	80	N	01-JUL-26	08-JUL-26	220202113	01 06 01	3,56,90,00
17791	UTTARKASHI	V	N	81	N	01-JUL-26	08-JUL-26	220202113	01 06 01	3,23,46,60
17792	UTTARKASHI	V	N	82	N	01-JUL-26	08-JUL-26	220202113	01 06 01	3,99,00
17793	UTTARKASHI	V	N	83	N	01-JUL-26	08-JUL-26	220202113	01 06 01	3,99,00
17794	UTTARKASHI	V	N	84	N	01-JUL-26	08-JUL-26	220202113	01 06 01	4,06,00
17795	UTTARKASHI	V	N	94	N	01-JUL-26	10-JUL-26	220202113	01 06 01	4,78,01,00
17796	UTTARKASHI	V	N	110	N	01-JUL-26	27-JUL-26	220202113	01 06 03	57,80
17797	UTTARKASHI	V	N	269	N	01-JUL-26	31-JUL-26	220202113	01 06 03	5,91,69
17798	UTTARKASHI	V	N	312	N	01-JUL-26	31-JUL-26	220202113	01 06 03	6,37,20
17799	UTTARKASHI	V	N	39	N	01-JUL-26	02-JUL-26	220202113	01 06 03	2,29,92,60
17800	UTTARKASHI	V	N	40	N	01-JUL-26	02-JUL-26	220202113	01 06 03	1,34,46,00
17801	UTTARKASHI	V	N	41	N	01-JUL-26	02-JUL-26	220202113	01 06 03	3,73,04,40
17802	UTTARKASHI	V	N	42	N	01-JUL-26	02-JUL-26	220202113	01 06 03	97,00,80
17803	UTTARKASHI	V	N	80	N	01-JUL-26	08-JUL-26	220202113	01 06 03	2,14,14,00
17804	UTTARKASHI	V	N	81	N	01-JUL-26	08-JUL-26	220202113	01 06 03	1,93,94,40
17805	UTTARKASHI	V	N	82	N	01-JUL-26	08-JUL-26	220202113	01 06 03	2,39,40
17806	UTTARKASHI	V	N	83	N	01-JUL-26	08-JUL-26	220202113	01 06 03	2,63,34
17807	UTTARKASHI	V	N	84	N	01-JUL-26	08-JUL-26	220202113	01 06 03	2,43,60
17808	UTTARKASHI	V	N	94	N	01-JUL-26	10-JUL-26	220202113	01 06 03	2,87,40,60
17809	UTTARKASHI	V	N	269	N	01-JUL-26	31-JUL-26	220202113	01 06 06	91,09
17810	UTTARKASHI	V	N	312	N	01-JUL-26	31-JUL-26	220202113	01 06 06	98,10
17811	UTTARKASHI	V	N	39	N	01-JUL-26	02-JUL-26	220202113	01 06 06	22,87,40
17812	UTTARKASHI	V	N	40	N	01-JUL-26	02-JUL-26	220202113	01 06 06	13,86,90
17813	UTTARKASHI	V	N	41	N	01-JUL-26	02-JUL-26	220202113	01 06 06	41,58,20
17814	UTTARKASHI	V	N	42	N	01-JUL-26	02-JUL-26	220202113	01 06 06	11,79,10
17815	UTTARKASHI	V	N	80	N	01-JUL-26	08-JUL-26	220202113	01 06 06	22,04,90
17816	UTTARKASHI	V	N	81	N	01-JUL-26	08-JUL-26	220202113	01 06 06	23,01,70
17817	UTTARKASHI	V	N	82	N	01-JUL-26	08-JUL-26	220202113	01 06 06	32,70
17818	UTTARKASHI	V	N	83	N	01-JUL-26	08-JUL-26	220202113	01 06 06	32,70
17819	UTTARKASHI	V	N	84	N	01-JUL-26	08-JUL-26	220202113	01 06 06	43,30
17820	UTTARKASHI	V	N	94	N	01-JUL-26	10-JUL-26	220202113	01 06 06	29,37,60
17821	UTTARKASHI	V	N	106	N	01-JUL-26	24-JUL-26	220203103	03 00 01	16,14,57
17822	UTTARKASHI	V	N	107	N	01-JUL-26	24-JUL-26	220203103	03 00 01	16,15,97
17823	UTTARKASHI	V	N	108	N	01-JUL-26	24-JUL-26	220203103	03 00 01	14,50,66
17824	UTTARKASHI	V	N	254	N	01-JUL-26	31-JUL-26	220203103	03 00 01	82,42,00
17825	UTTARKASHI	V	N	265	N	01-JUL-26	31-JUL-26	220203103	03 00 01	6,88,00
17826	UTTARKASHI	V	N	296	N	01-JUL-26	31-JUL-26	220203103	03 00 01	45,62,00
17827	UTTARKASHI	V	N	30	N	01-JUL-26	02-JUL-26	220203103	03 00 01	1,23,75,00
17828	UTTARKASHI	V	N	302	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,33,07,00
17829	UTTARKASHI	V	N	309	N	01-JUL-26	31-JUL-26	220203103	03 00 01	1,31,28,00
17830	UTTARKASHI	V	N	99	N	01-JUL-26	22-JUL-26	220203103	03 00 01	2,45,00
17831	UTTARKASHI	V	N	106	N	01-JUL-26	24-JUL-26	220203103	03 00 03	8,42,10
17832	UTTARKASHI	V	N	107	N	01-JUL-26	24-JUL-26	220203103	03 00 03	8,42,68
17833	UTTARKASHI	V	N	108	N	01-JUL-26	24-JUL-26	220203103	03 00 03	7,69,74
17834	UTTARKASHI	V	N	254	N	01-JUL-26	31-JUL-26	220203103	03 00 03	49,33,20
17835	UTTARKASHI	V	N	265	N	01-JUL-26	31-JUL-26	220203103	03 00 03	4,12,80
17836	UTTARKASHI	V	N	296	N	01-JUL-26	31-JUL-26	220203103	03 00 03	27,37,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17837	UTTARKASHI	V	N	30	N	01-JUL-26	02-JUL-26	220203103	03 00 03	74,13,00
17838	UTTARKASHI	V	N	302	N	01-JUL-26	31-JUL-26	220203103	03 00 03	79,72,20
17839	UTTARKASHI	V	N	309	N	01-JUL-26	31-JUL-26	220203103	03 00 03	78,76,80
17840	UTTARKASHI	V	N	99	N	01-JUL-26	22-JUL-26	220203103	03 00 03	1,47,00
17841	UTTARKASHI	V	N	137	N	01-JUL-26	14-JUL-26	220203103	03 00 04	6,80
17842	UTTARKASHI	V	N	249	N	01-JUL-26	31-JUL-26	220203103	03 00 04	10,75
17843	UTTARKASHI	V	N	250	N	01-JUL-26	31-JUL-26	220203103	03 00 04	25,95
17844	UTTARKASHI	V	N	106	N	01-JUL-26	24-JUL-26	220203103	03 00 06	4,23,11
17845	UTTARKASHI	V	N	107	N	01-JUL-26	24-JUL-26	220203103	03 00 06	4,23,50
17846	UTTARKASHI	V	N	108	N	01-JUL-26	24-JUL-26	220203103	03 00 06	3,39,30
17847	UTTARKASHI	V	N	254	N	01-JUL-26	31-JUL-26	220203103	03 00 06	4,63,70
17848	UTTARKASHI	V	N	265	N	01-JUL-26	31-JUL-26	220203103	03 00 06	51,90
17849	UTTARKASHI	V	N	296	N	01-JUL-26	31-JUL-26	220203103	03 00 06	3,26,70
17850	UTTARKASHI	V	N	30	N	01-JUL-26	02-JUL-26	220203103	03 00 06	8,96,45
17851	UTTARKASHI	V	N	302	N	01-JUL-26	31-JUL-26	220203103	03 00 06	8,35,70
17852	UTTARKASHI	V	N	309	N	01-JUL-26	31-JUL-26	220203103	03 00 06	9,02,20
17853	UTTARKASHI	V	N	99	N	01-JUL-26	22-JUL-26	220203103	03 00 06	20,00
17854	UTTARKASHI	V	N	138	N	01-JUL-26	14-JUL-26	220203103	03 00 08	7,64,56
17855	UTTARKASHI	V	N	14	N	01-JUL-26	02-JUL-26	220203103	03 00 08	3,50,00
17856	UTTARKASHI	V	N	15	N	01-JUL-26	02-JUL-26	220203103	03 00 08	1,95,00
17857	UTTARKASHI	V	N	16	N	01-JUL-26	02-JUL-26	220203103	03 00 08	1,88,50
17858	UTTARKASHI	V	N	17	N	01-JUL-26	02-JUL-26	220203103	03 00 08	2,37,35
17859	UTTARKASHI	V	N	172	N	01-JUL-26	18-JUL-26	220203103	03 00 08	7,00,00
17860	UTTARKASHI	V	N	174	N	01-JUL-26	18-JUL-26	220203103	03 00 08	1,88,50
17861	UTTARKASHI	V	N	18	N	01-JUL-26	02-JUL-26	220203103	03 00 08	4,49,74
17862	UTTARKASHI	V	N	23	N	01-JUL-26	03-JUL-26	220203103	03 00 08	2,24,87
17863	UTTARKASHI	V	N	24	N	01-JUL-26	02-JUL-26	220203103	03 00 08	56,49,66
17864	UTTARKASHI	V	N	248	N	01-JUL-26	31-JUL-26	220203103	03 00 08	27,18,33
17865	UTTARKASHI	V	N	28	N	01-JUL-26	03-JUL-26	220203103	03 00 08	11,86,76
17866	UTTARKASHI	V	N	29	N	01-JUL-26	02-JUL-26	220203103	03 00 08	10,50,00
17867	UTTARKASHI	V	N	30	N	01-JUL-26	02-JUL-26	220203103	03 00 08	6,89,00
17868	UTTARKASHI	V	N	31	N	01-JUL-26	03-JUL-26	220203103	03 00 08	2,72,98
17869	UTTARKASHI	V	N	38	N	01-JUL-26	03-JUL-26	220203103	03 00 08	16,22,29
17870	UTTARKASHI	V	N	70	N	01-JUL-26	08-JUL-26	220203103	03 00 08	11,78,26
17871	UTTARKASHI	V	N	77	N	01-JUL-26	08-JUL-26	220203103	03 00 08	17,56,47
17872	UTTARKASHI	V	N	33	N	01-JUL-26	04-JUL-26	220203103	03 00 10	77,98
17873	UTTARKASHI	V	N	34	N	01-JUL-26	04-JUL-26	220203103	03 00 10	38,90
17874	UTTARKASHI	V	N	36	N	01-JUL-26	04-JUL-26	220203103	03 00 10	32,25
17875	UTTARKASHI	V	N	142	N	01-JUL-26	14-JUL-26	220203103	03 00 20	1,20,00
17876	UTTARKASHI	V	N	224	N	01-JUL-26	24-JUL-26	220203103	03 00 20	1,20,00
17877	UTTARKASHI	V	N	231	N	01-JUL-26	27-JUL-26	220203103	03 00 20	88,80
17878	UTTARKASHI	V	N	233	N	01-JUL-26	27-JUL-26	220203103	03 00 20	67,30
17879	UTTARKASHI	V	N	157	N	01-JUL-26	17-JUL-26	220203103	03 00 22	61,65
17880	UTTARKASHI	V	N	134	N	01-JUL-26	14-JUL-26	220203103	03 00 25	27,03
17881	UTTARKASHI	V	N	165	N	01-JUL-26	18-JUL-26	220203103	03 00 25	5,00,53
17882	UTTARKASHI	V	N	166	N	01-JUL-26	18-JUL-26	220203103	03 00 25	51,00
17883	UTTARKASHI	V	N	232	N	01-JUL-26	27-JUL-26	220203103	03 00 25	1,21,17
17884	UTTARKASHI	V	N	26	N	01-JUL-26	02-JUL-26	220203103	03 00 25	19,36
17885	UTTARKASHI	V	N	32	N	01-JUL-26	03-JUL-26	220203103	03 00 25	62,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17886	UTTARKASHI	V	N	223	N	01-JUL-26	24-JUL-26	220203103	03 00 26	8,39,99
17887	UTTARKASHI	V	N	123	N	01-JUL-26	13-JUL-26	220203103	03 00 27	2,20,58
17888	UTTARKASHI	V	N	135	N	01-JUL-26	14-JUL-26	220203103	03 00 27	2,20,58
17889	UTTARKASHI	V	N	169	N	01-JUL-26	18-JUL-26	220203103	03 00 27	2,20,58
17890	UTTARKASHI	V	N	37	N	01-JUL-26	03-JUL-26	220203103	03 00 27	2,20,58
17891	UTTARKASHI	V	N	50	N	01-JUL-26	06-JUL-26	220203103	03 00 27	2,20,58
17892	UTTARKASHI	V	N	316	N	01-JUL-26	31-JUL-26	220205103	03 00 01	4,06,00
17893	UTTARKASHI	V	N	55	N	01-JUL-26	06-JUL-26	220205103	03 00 01	3,94,00
17894	UTTARKASHI	V	N	316	N	01-JUL-26	31-JUL-26	220205103	03 00 03	2,43,60
17895	UTTARKASHI	V	N	55	N	01-JUL-26	06-JUL-26	220205103	03 00 03	2,36,40
17896	UTTARKASHI	V	N	316	N	01-JUL-26	31-JUL-26	220205103	03 00 06	20,80
17897	UTTARKASHI	V	N	55	N	01-JUL-26	06-JUL-26	220205103	03 00 06	20,80
17898	UTTARKASHI	V	N	116	N	01-JUL-26	10-JUL-26	220205103	04 00 05	28,72,20
17899	UTTARKASHI	V	N	79	N	01-JUL-26	08-JUL-26	220205103	04 00 05	34,32,15
17900	UTTARKASHI	V	N	82	N	01-JUL-26	08-JUL-26	220205103	04 00 05	22,38,66
17901	UTTARKASHI	V	N	52	N	01-JUL-26	04-JUL-26	220205103	06 00 01	3,39,00
17902	UTTARKASHI	V	N	52	N	01-JUL-26	04-JUL-26	220205103	06 00 03	2,03,40
17903	UTTARKASHI	V	N	52	N	01-JUL-26	04-JUL-26	220205103	06 00 06	39,50
17904	UTTARKASHI	V	N	53	N	01-JUL-26	04-JUL-26	220280001	04 00 01	27,44,00
17905	UTTARKASHI	V	N	53	N	01-JUL-26	04-JUL-26	220280001	04 00 03	16,46,40
17906	UTTARKASHI	V	N	213	N	01-JUL-26	23-JUL-26	220280001	04 00 04	1,11,68
17907	UTTARKASHI	V	N	53	N	01-JUL-26	04-JUL-26	220280001	04 00 06	2,66,50
17908	UTTARKASHI	V	N	90	N	01-JUL-26	09-JUL-26	220280001	04 00 07	48,00
17909	UTTARKASHI	V	N	11	N	01-JUL-26	02-JUL-26	220280001	04 00 08	12,18,04
17910	UTTARKASHI	V	N	40	N	01-JUL-26	04-JUL-26	220280001	04 00 21	4,90,00
17911	UTTARKASHI	V	N	150	N	01-JUL-26	15-JUL-26	220280001	04 00 22	17,76
17912	UTTARKASHI	V	N	155	N	01-JUL-26	15-JUL-26	220280001	04 00 22	1,00,00
17913	UTTARKASHI	V	N	216	N	01-JUL-26	23-JUL-26	220280001	04 00 22	17,70
17914	UTTARKASHI	V	N	92	N	01-JUL-26	09-JUL-26	220280001	04 00 22	77,30
17915	UTTARKASHI	V	N	93	N	01-JUL-26	09-JUL-26	220280001	04 00 22	13,60
17916	UTTARKASHI	V	N	55	N	01-JUL-26	07-JUL-26	220280001	04 00 23	25,63,29
17917	UTTARKASHI	V	N	61	N	01-JUL-26	07-JUL-26	220280001	04 00 24	18,69
17918	UTTARKASHI	V	N	19	N	01-JUL-26	02-JUL-26	220280001	04 00 25	21,68
17919	UTTARKASHI	V	N	20	N	01-JUL-26	02-JUL-26	220280001	04 00 25	4,08,22
17920	UTTARKASHI	V	N	21	N	01-JUL-26	02-JUL-26	220280001	04 00 25	21,21
17921	UTTARKASHI	V	N	10	N	01-JUL-26	02-JUL-26	220280001	04 00 27	12,99,39
17922	UTTARKASHI	V	N	105	N	01-JUL-26	10-JUL-26	220280001	04 00 27	2,32,80
17923	UTTARKASHI	V	N	12	N	01-JUL-26	02-JUL-26	220280001	04 00 27	9,13,14
17924	UTTARKASHI	V	N	54	N	01-JUL-26	07-JUL-26	220280001	04 00 27	9,19,07
17925	UTTARKASHI	V	N	22	N	01-JUL-26	02-JUL-26	220280001	04 00 42	3,42,20
17926	UTTARKASHI	V	N	230	N	01-JUL-26	27-JUL-26	220280001	04 00 42	17,61,97
17927	UTTARKASHI	V	N	87	N	01-JUL-26	09-JUL-26	220280001	04 00 42	6,40,76
17928	UTTARKASHI	V	N	88	N	01-JUL-26	09-JUL-26	220280001	04 00 42	7,78,70
17929	UTTARKASHI	V	N	89	N	01-JUL-26	09-JUL-26	220280001	04 00 42	5,62,15
17930	UTTARKASHI	V	N	90	N	01-JUL-26	09-JUL-26	220280001	04 00 42	10,92,20
17931	UTTARKASHI	V	N	95	N	01-JUL-26	09-JUL-26	220280001	04 00 42	10,60,80
17932	UTTARKASHI	V	N	98	N	01-JUL-26	09-JUL-26	220280001	04 00 42	6,12,00
17933	UTTARKASHI	V	N	231	N	01-JUL-26	31-JUL-26	220280003	01 02 01	1,65,24,00
17934	UTTARKASHI	V	N	43	N	01-JUL-26	03-JUL-26	220280003	01 02 01	17,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
17935	UTTARKASHI	V	N	46	N	01-JUL-26	03-JUL-26	220280003	01 02 01	1,59,22
17936	UTTARKASHI	V	N	47	N	01-JUL-26	03-JUL-26	220280003	01 02 01	8,61,00
17937	UTTARKASHI	V	N	75	N	01-JUL-26	07-JUL-26	220280003	01 02 01	1,10,00
17938	UTTARKASHI	V	N	231	N	01-JUL-26	31-JUL-26	220280003	01 02 03	99,09,00
17939	UTTARKASHI	V	N	43	N	01-JUL-26	03-JUL-26	220280003	01 02 03	10,48,80
17940	UTTARKASHI	V	N	46	N	01-JUL-26	03-JUL-26	220280003	01 02 03	84,71
17941	UTTARKASHI	V	N	47	N	01-JUL-26	03-JUL-26	220280003	01 02 03	5,16,60
17942	UTTARKASHI	V	N	75	N	01-JUL-26	07-JUL-26	220280003	01 02 03	60,50
17943	UTTARKASHI	V	N	91	N	01-JUL-26	10-JUL-26	220280003	01 02 03	9,36
17944	UTTARKASHI	V	N	231	N	01-JUL-26	31-JUL-26	220280003	01 02 06	10,67,90
17945	UTTARKASHI	V	N	43	N	01-JUL-26	03-JUL-26	220280003	01 02 06	1,06,20
17946	UTTARKASHI	V	N	46	N	01-JUL-26	03-JUL-26	220280003	01 02 06	1,45,56
17947	UTTARKASHI	V	N	47	N	01-JUL-26	03-JUL-26	220280003	01 02 06	43,30
17948	UTTARKASHI	V	N	101	N	01-JUL-26	10-JUL-26	220280003	02 00 04	68,10
17949	UTTARKASHI	V	N	100	N	01-JUL-26	10-JUL-26	220280003	02 00 22	20,00
17950	UTTARKASHI	V	N	42	N	01-JUL-26	06-JUL-26	220280003	02 00 22	40,00
17951	UTTARKASHI	V	N	102	N	01-JUL-26	10-JUL-26	220280003	02 00 25	1,40,44
17952	UTTARKASHI	V	N	204	N	01-JUL-26	22-JUL-26	220280003	02 00 25	1,52,71
17953	UTTARKASHI	V	N	43	N	01-JUL-26	06-JUL-26	220280003	02 00 25	96,86
17954	UTTARKASHI	V	N	103	N	01-JUL-26	10-JUL-26	220280003	02 00 27	50,00
17955	UTTARKASHI	V	N	99	N	01-JUL-26	10-JUL-26	220280003	02 00 27	30,00
17956	UTTARKASHI	V	N	57	N	01-JUL-26	07-JUL-26	220280003	02 00 42	17,75

73,33,48,51,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 01	75,95,53
2	ALMORA	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 01	44,70,00
3	ALMORA	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 01	66,39,00
4	ALMORA	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 01	49,58,00
5	ALMORA	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 01	64,92,00
6	ALMORA	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 01	53,15,00
7	ALMORA	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 01	1,71,77,00
8	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 01	51,67,14
9	ALMORA	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 01	1,94,88,00
10	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	220300105	03 00 01	41,62,00
11	ALMORA	V	N	4	N	01-JUL-26	03-JUL-26	220300105	03 00 01	64,31,00
12	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	220300105	03 00 01	12,78,75
13	ALMORA	V	N	21	N	01-JUL-26	04-JUL-26	220300105	03 00 02	96,55
14	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 03	45,57,32
15	ALMORA	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 03	26,82,00
16	ALMORA	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 03	39,83,40
17	ALMORA	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 03	29,74,80
18	ALMORA	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 03	38,95,20
19	ALMORA	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 03	31,89,00
20	ALMORA	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 03	1,03,06,20
21	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 03	31,00,28
22	ALMORA	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 03	1,16,92,80
23	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	220300105	03 00 03	24,97,20
24	ALMORA	V	N	4	N	01-JUL-26	03-JUL-26	220300105	03 00 03	38,58,60
25	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	220300105	03 00 03	3,81,81
26	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 04	7,35
27	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 04	8,15
28	ALMORA	V	N	31	N	01-JUL-26	08-JUL-26	220300105	03 00 04	26,00
29	ALMORA	V	N	32	N	01-JUL-26	08-JUL-26	220300105	03 00 04	2,20,50
30	ALMORA	V	N	33	N	01-JUL-26	08-JUL-26	220300105	03 00 04	22,50
31	ALMORA	V	N	34	N	01-JUL-26	08-JUL-26	220300105	03 00 04	9,75
32	ALMORA	V	N	35	N	01-JUL-26	08-JUL-26	220300105	03 00 04	9,00
33	ALMORA	V	N	36	N	01-JUL-26	08-JUL-26	220300105	03 00 04	19,50
34	ALMORA	V	N	37	N	01-JUL-26	08-JUL-26	220300105	03 00 04	22,50
35	ALMORA	V	N	38	N	01-JUL-26	08-JUL-26	220300105	03 00 04	2,40
36	ALMORA	V	N	45	N	01-JUL-26	13-JUL-26	220300105	03 00 04	25,50
37	ALMORA	V	N	46	N	01-JUL-26	13-JUL-26	220300105	03 00 04	22,50
38	ALMORA	V	N	47	N	01-JUL-26	14-JUL-26	220300105	03 00 04	52,97
39	ALMORA	V	N	54	N	01-JUL-26	15-JUL-26	220300105	03 00 04	1,12,90
40	ALMORA	V	N	61	N	01-JUL-26	20-JUL-26	220300105	03 00 04	21,75
41	ALMORA	V	N	62	N	01-JUL-26	20-JUL-26	220300105	03 00 04	21,75
42	ALMORA	V	N	63	N	01-JUL-26	20-JUL-26	220300105	03 00 04	32,30
43	ALMORA	V	N	64	N	01-JUL-26	20-JUL-26	220300105	03 00 04	20,00
44	ALMORA	V	N	65	N	01-JUL-26	20-JUL-26	220300105	03 00 04	1,17,15
45	ALMORA	V	N	77	N	01-JUL-26	24-JUL-26	220300105	03 00 04	19,85
46	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 06	4,15,34
47	ALMORA	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 06	3,56,70
48	ALMORA	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 06	4,77,60
49	ALMORA	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 06	2,88,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 06		4,99,60
51	ALMORA	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 06		3,86,80
52	ALMORA	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 06		3,63,10
53	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 06		3,81,46
54	ALMORA	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 06		9,02,30
55	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	220300105	03 00 06		3,04,70
56	ALMORA	V	N	4	N	01-JUL-26	03-JUL-26	220300105	03 00 06		4,99,60
57	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	220300105	03 00 08		10,17,11
58	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	220300105	03 00 08		3,94,00
59	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	220300105	03 00 08		3,36,01
60	ALMORA	V	N	13	N	01-JUL-26	03-JUL-26	220300105	03 00 08		7,88,00
61	ALMORA	V	N	14	N	01-JUL-26	03-JUL-26	220300105	03 00 08		4,01,47
62	ALMORA	V	N	16	N	01-JUL-26	03-JUL-26	220300105	03 00 08		23,89,59
63	ALMORA	V	N	17	N	01-JUL-26	03-JUL-26	220300105	03 00 08		1,80,09
64	ALMORA	V	N	18	N	01-JUL-26	03-JUL-26	220300105	03 00 08		1,95,00
65	ALMORA	V	N	19	N	01-JUL-26	03-JUL-26	220300105	03 00 08		36,28,22
66	ALMORA	V	N	20	N	01-JUL-26	03-JUL-26	220300105	03 00 08		3,90,00
67	ALMORA	V	N	26	N	01-JUL-26	06-JUL-26	220300105	03 00 08		12,62,19
68	ALMORA	V	N	27	N	01-JUL-26	06-JUL-26	220300105	03 00 08		3,90,00
69	ALMORA	V	N	28	N	01-JUL-26	06-JUL-26	220300105	03 00 08		5,10,32
70	ALMORA	V	N	29	N	01-JUL-26	06-JUL-26	220300105	03 00 08		8,97,63
71	ALMORA	V	N	39	N	01-JUL-26	08-JUL-26	220300105	03 00 08		18,87,16
72	ALMORA	V	N	40	N	01-JUL-26	08-JUL-26	220300105	03 00 08		5,91,00
73	ALMORA	V	N	41	N	01-JUL-26	08-JUL-26	220300105	03 00 08		5,10,32
74	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	220300105	03 00 08		5,91,00
75	ALMORA	V	N	51	N	01-JUL-26	14-JUL-26	220300105	03 00 08		2,45,09
76	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	220300105	03 00 08		5,52,50
77	ALMORA	V	N	74	N	01-JUL-26	23-JUL-26	220300105	03 00 08		2,24,86
78	ALMORA	V	N	75	N	01-JUL-26	23-JUL-26	220300105	03 00 08		17,52,36
79	ALMORA	V	N	76	N	01-JUL-26	23-JUL-26	220300105	03 00 08		3,90,00
80	ALMORA	V	N	55	N	01-JUL-26	15-JUL-26	220300105	03 00 20		61,75
81	ALMORA	V	N	57	N	01-JUL-26	15-JUL-26	220300105	03 00 20		13,40
82	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	220300105	03 00 20		45,00
83	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	220300105	03 00 20		33,04
84	ALMORA	V	N	80	N	01-JUL-26	29-JUL-26	220300105	03 00 20		42,13
85	ALMORA	V	N	24	N	01-JUL-26	06-JUL-26	220300105	03 00 22		22,00
86	ALMORA	V	N	56	N	01-JUL-26	15-JUL-26	220300105	03 00 22		17,40
87	ALMORA	V	N	69	N	01-JUL-26	22-JUL-26	220300105	03 00 22		46,34
88	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	220300105	03 00 22		20,84
89	ALMORA	V	N	25	N	01-JUL-26	06-JUL-26	220300105	03 00 25		1,71,91
90	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	220300105	03 00 25		46,29
91	ALMORA	V	N	42	N	01-JUL-26	09-JUL-26	220300105	03 00 25		7,07
92	ALMORA	V	N	43	N	01-JUL-26	09-JUL-26	220300105	03 00 25		23,58
93	ALMORA	V	N	44	N	01-JUL-26	10-JUL-26	220300105	03 00 25		31,84
94	ALMORA	V	N	48	N	01-JUL-26	14-JUL-26	220300105	03 00 25		1,74,13
95	ALMORA	V	N	49	N	01-JUL-26	14-JUL-26	220300105	03 00 25		7,07
96	ALMORA	V	N	50	N	01-JUL-26	14-JUL-26	220300105	03 00 25		11,79
97	ALMORA	V	N	52	N	01-JUL-26	15-JUL-26	220300105	03 00 25		14,15
98	ALMORA	V	N	53	N	01-JUL-26	15-JUL-26	220300105	03 00 25		31,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	58	N	01-JUL-26	18-JUL-26	220300105	03 00 25	76,42
100	ALMORA	V	N	59	N	01-JUL-26	18-JUL-26	220300105	03 00 25	68,28
101	ALMORA	V	N	60	N	01-JUL-26	18-JUL-26	220300105	03 00 25	39,48
102	ALMORA	V	N	66	N	01-JUL-26	20-JUL-26	220300105	03 00 25	59,18
103	ALMORA	V	N	67	N	01-JUL-26	20-JUL-26	220300105	03 00 25	46,29
104	ALMORA	V	N	68	N	01-JUL-26	22-JUL-26	220300105	03 00 25	1,17,76
105	ALMORA	V	N	70	N	01-JUL-26	22-JUL-26	220300105	03 00 25	28,77
106	ALMORA	V	N	71	N	01-JUL-26	23-JUL-26	220300105	03 00 25	1,80,93
107	ALMORA	V	N	72	N	01-JUL-26	23-JUL-26	220300105	03 00 25	2,92,51
108	ALMORA	V	N	73	N	01-JUL-26	23-JUL-26	220300105	03 00 25	28,29
109	ALMORA	V	N	22	N	01-JUL-26	07-JUL-26	220300105	03 00 27	1,26,07
110	ALMORA	V	N	23	N	01-JUL-26	07-JUL-26	220300105	03 00 27	71,26
111	ALMORA	V	N	30	N	01-JUL-26	06-JUL-26	220300105	03 00 30	2,35
112	ALMORA	V	N	15	N	01-JUL-26	03-JUL-26	220300105	03 00 43	49,97
113	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 44	9,60
114	ALMORA	V	N	78	N	01-JUL-26	24-JUL-26	220300105	03 00 44	29,79
115	ALMORA	V	N	79	N	01-JUL-26	29-JUL-26	220300105	03 00 44	18,00
116	ALMORA	V	N	81	N	01-JUL-26	31-JUL-26	220300105	03 00 44	87,50
117	BAGESHWAR	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03 00 01	25,63,43
118	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	220300105	03 00 01	21,97,66
119	BAGESHWAR	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03 00 01	30,82,00
120	BAGESHWAR	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03 00 03	15,38,06
121	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	220300105	03 00 03	13,33,80
122	BAGESHWAR	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03 00 03	18,49,20
123	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	220300105	03 00 04	47,50
124	BAGESHWAR	V	N	14	N	01-JUL-26	10-JUL-26	220300105	03 00 04	55,25
125	BAGESHWAR	V	N	15	N	01-JUL-26	10-JUL-26	220300105	03 00 04	42,75
126	BAGESHWAR	V	N	18	N	01-JUL-26	10-JUL-26	220300105	03 00 04	30,25
127	BAGESHWAR	V	N	24	N	01-JUL-26	17-JUL-26	220300105	03 00 04	45,30
128	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	220300105	03 00 04	47,50
129	BAGESHWAR	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03 00 06	2,01,82
130	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	220300105	03 00 06	1,38,40
131	BAGESHWAR	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03 00 06	2,31,50
132	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	220300105	03 00 08	10,29,36
133	BAGESHWAR	V	N	20	N	01-JUL-26	13-JUL-26	220300105	03 00 08	7,72,03
134	BAGESHWAR	V	N	22	N	01-JUL-26	14-JUL-26	220300105	03 00 08	1,41,22
135	BAGESHWAR	V	N	23	N	01-JUL-26	14-JUL-26	220300105	03 00 08	5,91,00
136	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	220300105	03 00 08	4,51,28
137	BAGESHWAR	V	N	6	N	01-JUL-26	07-JUL-26	220300105	03 00 08	3,94,00
138	BAGESHWAR	V	N	8	N	01-JUL-26	07-JUL-26	220300105	03 00 08	5,45,94
139	BAGESHWAR	V	N	9	N	01-JUL-26	08-JUL-26	220300105	03 00 08	3,70,50
140	BAGESHWAR	V	N	12	N	01-JUL-26	09-JUL-26	220300105	03 00 20	17,10
141	BAGESHWAR	V	N	26	N	01-JUL-26	30-JUL-26	220300105	03 00 20	3,60
142	BAGESHWAR	V	N	13	N	01-JUL-26	09-JUL-26	220300105	03 00 22	5,99
143	BAGESHWAR	V	N	10	N	01-JUL-26	09-JUL-26	220300105	03 00 25	15,33
144	BAGESHWAR	V	N	11	N	01-JUL-26	09-JUL-26	220300105	03 00 25	77,22
145	BAGESHWAR	V	N	19	N	01-JUL-26	13-JUL-26	220300105	03 00 25	15,33
146	BAGESHWAR	V	N	21	N	01-JUL-26	14-JUL-26	220300105	03 00 25	3,55,30
147	BAGESHWAR	V	N	25	N	01-JUL-26	27-JUL-26	220300105	03 00 25	15,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	16	N	01-JUL-26	10-JUL-26	220300105	03 00 27	1,50,00
149	BAGESHWAR	V	N	17	N	01-JUL-26	10-JUL-26	220300105	03 00 27	82,01
150	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	220300105	03 00 27	2,78,45
151	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	220300105	03 00 44	13,50
152	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 01	31,42,37
153	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 01	90,63,00
154	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 01	76,97,00
155	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 01	24,06,40
156	CHAMOLI	V	N	3	N	01-JUL-26	03-JUL-26	220300105	03 00 01	1,20,65,30
157	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	220300105	03 00 01	47,10
158	CHAMOLI	V	N	5	N	01-JUL-26	22-JUL-26	220300105	03 00 01	7,61,60
159	CHAMOLI	V	N	6	N	01-JUL-26	27-JUL-26	220300105	03 00 01	39,71,37
160	CHAMOLI	V	N	7	N	01-JUL-26	27-JUL-26	220300105	03 00 01	10,80
161	CHAMOLI	V	N	8	N	01-JUL-26	27-JUL-26	220300105	03 00 01	5,40
162	CHAMOLI	V	N	47	N	01-JUL-26	27-JUL-26	220300105	03 00 02	76,62
163	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 03	18,85,42
164	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 03	54,37,80
165	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 03	46,18,20
166	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 03	14,43,84
167	CHAMOLI	V	N	3	N	01-JUL-26	03-JUL-26	220300105	03 00 03	72,39,18
168	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	220300105	03 00 03	28,26
169	CHAMOLI	V	N	5	N	01-JUL-26	22-JUL-26	220300105	03 00 03	4,56,96
170	CHAMOLI	V	N	6	N	01-JUL-26	27-JUL-26	220300105	03 00 03	19,98,84
171	CHAMOLI	V	N	7	N	01-JUL-26	27-JUL-26	220300105	03 00 03	4,97
172	CHAMOLI	V	N	8	N	01-JUL-26	27-JUL-26	220300105	03 00 03	2,98
173	CHAMOLI	V	N	30	N	01-JUL-26	13-JUL-26	220300105	03 00 04	8,00
174	CHAMOLI	V	N	31	N	01-JUL-26	13-JUL-26	220300105	03 00 04	4,10
175	CHAMOLI	V	N	35	N	01-JUL-26	15-JUL-26	220300105	03 00 04	27,10
176	CHAMOLI	V	N	36	N	01-JUL-26	15-JUL-26	220300105	03 00 04	33,05
177	CHAMOLI	V	N	37	N	01-JUL-26	15-JUL-26	220300105	03 00 04	85,40
178	CHAMOLI	V	N	38	N	01-JUL-26	15-JUL-26	220300105	03 00 04	33,85
179	CHAMOLI	V	N	39	N	01-JUL-26	15-JUL-26	220300105	03 00 04	36,25
180	CHAMOLI	V	N	40	N	01-JUL-26	15-JUL-26	220300105	03 00 04	80,10
181	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 06	2,96,47
182	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 06	6,17,70
183	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 06	4,34,50
184	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 06	1,85,37
185	CHAMOLI	V	N	3	N	01-JUL-26	03-JUL-26	220300105	03 00 06	3,42,65
186	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	220300105	03 00 06	4,24
187	CHAMOLI	V	N	5	N	01-JUL-26	22-JUL-26	220300105	03 00 06	41,93
188	CHAMOLI	V	N	6	N	01-JUL-26	27-JUL-26	220300105	03 00 06	10,42,32
189	CHAMOLI	V	N	7	N	01-JUL-26	27-JUL-26	220300105	03 00 06	7,99
190	CHAMOLI	V	N	8	N	01-JUL-26	27-JUL-26	220300105	03 00 06	1,99
191	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 08	10,29,37
192	CHAMOLI	V	N	10	N	01-JUL-26	03-JUL-26	220300105	03 00 08	1,94,05
193	CHAMOLI	V	N	11	N	01-JUL-26	04-JUL-26	220300105	03 00 08	5,38,46
194	CHAMOLI	V	N	12	N	01-JUL-26	04-JUL-26	220300105	03 00 08	10,53,86
195	CHAMOLI	V	N	14	N	01-JUL-26	03-JUL-26	220300105	03 00 08	2,72,98
196	CHAMOLI	V	N	16	N	01-JUL-26	04-JUL-26	220300105	03 00 08	3,87,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	17	N	01-JUL-26	04-JUL-26	220300105	03 00 08	17,27,85
198	CHAMOLI	V	N	18	N	01-JUL-26	04-JUL-26	220300105	03 00 08	1,90,43
199	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 08	3,90,00
200	CHAMOLI	V	N	20	N	01-JUL-26	06-JUL-26	220300105	03 00 08	15,44,04
201	CHAMOLI	V	N	23	N	01-JUL-26	06-JUL-26	220300105	03 00 08	6,17,50
202	CHAMOLI	V	N	24	N	01-JUL-26	06-JUL-26	220300105	03 00 08	7,83,32
203	CHAMOLI	V	N	26	N	01-JUL-26	08-JUL-26	220300105	03 00 08	6,95,50
204	CHAMOLI	V	N	27	N	01-JUL-26	08-JUL-26	220300105	03 00 08	24,95,29
205	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	220300105	03 00 08	2,24,87
206	CHAMOLI	V	N	32	N	01-JUL-26	13-JUL-26	220300105	03 00 08	1,94,44
207	CHAMOLI	V	N	4	N	01-JUL-26	02-JUL-26	220300105	03 00 08	6,29,23
208	CHAMOLI	V	N	42	N	01-JUL-26	15-JUL-26	220300105	03 00 08	1,62,01
209	CHAMOLI	V	N	5	N	01-JUL-26	04-JUL-26	220300105	03 00 08	7,75,00
210	CHAMOLI	V	N	6	N	01-JUL-26	04-JUL-26	220300105	03 00 08	1,97,00
211	CHAMOLI	V	N	7	N	01-JUL-26	04-JUL-26	220300105	03 00 08	17,15,60
212	CHAMOLI	V	N	9	N	01-JUL-26	03-JUL-26	220300105	03 00 20	15,00
213	CHAMOLI	V	N	13	N	01-JUL-26	03-JUL-26	220300105	03 00 22	2,36
214	CHAMOLI	V	N	15	N	01-JUL-26	03-JUL-26	220300105	03 00 22	20,00
215	CHAMOLI	V	N	41	N	01-JUL-26	15-JUL-26	220300105	03 00 22	20,00
216	CHAMOLI	V	N	21	N	01-JUL-26	06-JUL-26	220300105	03 00 23	8,25,70
217	CHAMOLI	V	N	22	N	01-JUL-26	06-JUL-26	220300105	03 00 25	47,61
218	CHAMOLI	V	N	25	N	01-JUL-26	06-JUL-26	220300105	03 00 25	84,09
219	CHAMOLI	V	N	28	N	01-JUL-26	08-JUL-26	220300105	03 00 25	5,92,05
220	CHAMOLI	V	N	29	N	01-JUL-26	08-JUL-26	220300105	03 00 25	1,50,00
221	CHAMOLI	V	N	33	N	01-JUL-26	14-JUL-26	220300105	03 00 25	92,90
222	CHAMOLI	V	N	34	N	01-JUL-26	14-JUL-26	220300105	03 00 25	64,48
223	CHAMOLI	V	N	44	N	01-JUL-26	22-JUL-26	220300105	03 00 25	2,36
224	CHAMOLI	V	N	45	N	01-JUL-26	22-JUL-26	220300105	03 00 25	1,69,77
225	CHAMOLI	V	N	46	N	01-JUL-26	23-JUL-26	220300105	03 00 25	28,30
226	CHAMOLI	V	N	48	N	01-JUL-26	30-JUL-26	220300105	03 00 25	39,62
227	CHAMOLI	V	N	8	N	01-JUL-26	03-JUL-26	220300105	03 00 25	52,35
228	CHAMOLI	V	N	19	N	01-JUL-26	04-JUL-26	220300105	03 00 27	5,84,43
229	CHAMOLI	V	N	43	N	01-JUL-26	15-JUL-26	220300105	03 00 27	3,44,28
230	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	220300105	03 00 01	74,48,60
231	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	220300105	03 00 01	65,99,60
232	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	220300105	03 00 03	44,64,60
233	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	220300105	03 00 03	39,59,76
234	CHAMPAWAT	V	N	16	N	01-JUL-26	24-JUL-26	220300105	03 00 04	1,53,32
235	CHAMPAWAT	V	N	18	N	01-JUL-26	27-JUL-26	220300105	03 00 04	64,06
236	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	220300105	03 00 06	4,87,90
237	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	220300105	03 00 06	6,39,60
238	CHAMPAWAT	V	N	11	N	01-JUL-26	24-JUL-26	220300105	03 00 08	2,37,35
239	CHAMPAWAT	V	N	14	N	01-JUL-26	24-JUL-26	220300105	03 00 08	3,94,00
240	CHAMPAWAT	V	N	17	N	01-JUL-26	27-JUL-26	220300105	03 00 08	10,04,85
241	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	220300105	03 00 08	3,94,00
242	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	220300105	03 00 08	5,91,00
243	CHAMPAWAT	V	N	4	N	01-JUL-26	06-JUL-26	220300105	03 00 08	9,55,84
244	CHAMPAWAT	V	N	5	N	01-JUL-26	06-JUL-26	220300105	03 00 08	9,99,44
245	CHAMPAWAT	V	N	6	N	01-JUL-26	06-JUL-26	220300105	03 00 08	2,68,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	CHAMPAWAT	V	N	7	N	01-JUL-26	04-JUL-26	220300105	03 00 08	20,53,60
247	CHAMPAWAT	V	N	9	N	01-JUL-26	21-JUL-26	220300105	03 00 22	20,00
248	CHAMPAWAT	V	N	10	N	01-JUL-26	21-JUL-26	220300105	03 00 25	15,32
249	CHAMPAWAT	V	N	12	N	01-JUL-26	24-JUL-26	220300105	03 00 25	1,05,44
250	CHAMPAWAT	V	N	13	N	01-JUL-26	24-JUL-26	220300105	03 00 25	10,02
251	CHAMPAWAT	V	N	8	N	01-JUL-26	08-JUL-26	220300105	03 00 25	2,18,01
252	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 27	7,08,00
253	CHAMPAWAT	V	N	15	N	01-JUL-26	24-JUL-26	220300105	03 00 27	59,50
254	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 01	1,04,99,00
255	DEHRADUN	V	N	10	N	01-JUL-26	30-JUL-26	220300105	03 00 01	1,77,26
256	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 01	5,69,00
257	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 01	5,69,00
258	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 01	2,02,53
259	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 01	1,13,12,00
260	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 01	84,33,30
261	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 01	1,35,00,50
262	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 01	69,50,00
263	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	220300105	03 00 01	93,68,00
264	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	220300105	03 00 01	1,54,03,00
265	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	220300105	03 00 01	2,32,53,00
266	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	220300105	03 00 01	2,42,36,00
267	DEHRADUN	V	N	4	N	01-JUL-26	08-JUL-26	220300105	03 00 01	71,10
268	DEHRADUN	V	N	9	N	01-JUL-26	30-JUL-26	220300105	03 00 01	3,92,50
269	DEHRADUN	V	N	17	N	01-JUL-26	06-JUL-26	220300105	03 00 02	49,92
270	DEHRADUN	V	N	27	N	01-JUL-26	08-JUL-26	220300105	03 00 02	68,51
271	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 03	62,99,40
272	DEHRADUN	V	N	10	N	01-JUL-26	30-JUL-26	220300105	03 00 03	1,06,36
273	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 03	3,64,16
274	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 03	3,41,40
275	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 03	1,21,52
276	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 03	67,87,20
277	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 03	50,59,20
278	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 03	81,00,30
279	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 03	41,70,00
280	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	220300105	03 00 03	56,68,80
281	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	220300105	03 00 03	92,41,80
282	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	220300105	03 00 03	1,39,51,80
283	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	220300105	03 00 03	1,46,01,60
284	DEHRADUN	V	N	4	N	01-JUL-26	08-JUL-26	220300105	03 00 03	42,66
285	DEHRADUN	V	N	5	N	01-JUL-26	13-JUL-26	220300105	03 00 03	69,48
286	DEHRADUN	V	N	9	N	01-JUL-26	30-JUL-26	220300105	03 00 03	2,35,50
287	DEHRADUN	V	N	19	N	01-JUL-26	07-JUL-26	220300105	03 00 04	1,55,17
288	DEHRADUN	V	N	22	N	01-JUL-26	08-JUL-26	220300105	03 00 04	10,15
289	DEHRADUN	V	N	42	N	01-JUL-26	10-JUL-26	220300105	03 00 04	1,95,72
290	DEHRADUN	V	N	50	N	01-JUL-26	17-JUL-26	220300105	03 00 04	1,09,06
291	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 06	6,59,60
292	DEHRADUN	V	N	10	N	01-JUL-26	30-JUL-26	220300105	03 00 06	13,53
293	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 06	40,60
294	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 06	40,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 06	18,67
296	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 06	10,51,60
297	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 06	5,90,10
298	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 06	9,31,90
299	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 06	5,24,90
300	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	220300105	03 00 06	7,21,90
301	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	220300105	03 00 06	12,92,50
302	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	220300105	03 00 06	19,88,60
303	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	220300105	03 00 06	21,37,80
304	DEHRADUN	V	N	4	N	01-JUL-26	08-JUL-26	220300105	03 00 06	7,29
305	DEHRADUN	V	N	9	N	01-JUL-26	30-JUL-26	220300105	03 00 06	29,95
306	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03 00 08	4,62,22
307	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	220300105	03 00 08	12,05,54
308	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	220300105	03 00 08	30,88,08
309	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	220300105	03 00 08	4,90,17
310	DEHRADUN	V	N	16	N	01-JUL-26	06-JUL-26	220300105	03 00 08	7,74,87
311	DEHRADUN	V	N	18	N	01-JUL-26	06-JUL-26	220300105	03 00 08	12,86,70
312	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	220300105	03 00 08	7,73,50
313	DEHRADUN	V	N	20	N	01-JUL-26	08-JUL-26	220300105	03 00 08	4,01,48
314	DEHRADUN	V	N	23	N	01-JUL-26	08-JUL-26	220300105	03 00 08	2,37,35
315	DEHRADUN	V	N	25	N	01-JUL-26	08-JUL-26	220300105	03 00 08	1,49,58
316	DEHRADUN	V	N	28	N	01-JUL-26	08-JUL-26	220300105	03 00 08	9,85,00
317	DEHRADUN	V	N	29	N	01-JUL-26	08-JUL-26	220300105	03 00 08	2,24,87
318	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	220300105	03 00 08	22,96,92
319	DEHRADUN	V	N	31	N	01-JUL-26	08-JUL-26	220300105	03 00 08	3,90,00
320	DEHRADUN	V	N	32	N	01-JUL-26	08-JUL-26	220300105	03 00 08	6,49,48
321	DEHRADUN	V	N	33	N	01-JUL-26	08-JUL-26	220300105	03 00 08	2,68,63
322	DEHRADUN	V	N	34	N	01-JUL-26	08-JUL-26	220300105	03 00 08	5,89,00
323	DEHRADUN	V	N	35	N	01-JUL-26	09-JUL-26	220300105	03 00 08	7,72,03
324	DEHRADUN	V	N	36	N	01-JUL-26	09-JUL-26	220300105	03 00 08	13,79,00
325	DEHRADUN	V	N	38	N	01-JUL-26	09-JUL-26	220300105	03 00 08	2,13,69
326	DEHRADUN	V	N	39	N	01-JUL-26	10-JUL-26	220300105	03 00 08	3,90,00
327	DEHRADUN	V	N	40	N	01-JUL-26	10-JUL-26	220300105	03 00 08	1,95,00
328	DEHRADUN	V	N	44	N	01-JUL-26	10-JUL-26	220300105	03 00 08	22,93,89
329	DEHRADUN	V	N	51	N	01-JUL-26	18-JUL-26	220300105	03 00 08	5,05,98
330	DEHRADUN	V	N	54	N	01-JUL-26	18-JUL-26	220300105	03 00 08	8,14,91
331	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	220300105	03 00 08	21,67,00
332	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	220300105	03 00 08	3,94,00
333	DEHRADUN	V	N	30	N	01-JUL-26	08-JUL-26	220300105	03 00 10	96,70
334	DEHRADUN	V	N	26	N	01-JUL-26	08-JUL-26	220300105	03 00 20	2,05,34
335	DEHRADUN	V	N	37	N	01-JUL-26	09-JUL-26	220300105	03 00 20	1,10,50
336	DEHRADUN	V	N	64	N	01-JUL-26	27-JUL-26	220300105	03 00 20	1,07,00
337	DEHRADUN	V	N	15	N	01-JUL-26	06-JUL-26	220300105	03 00 22	19,00
338	DEHRADUN	V	N	43	N	01-JUL-26	10-JUL-26	220300105	03 00 22	50,00
339	DEHRADUN	V	N	58	N	01-JUL-26	21-JUL-26	220300105	03 00 22	25,35
340	DEHRADUN	V	N	62	N	01-JUL-26	23-JUL-26	220300105	03 00 22	17,70
341	DEHRADUN	V	N	63	N	01-JUL-26	27-JUL-26	220300105	03 00 22	20,00
342	DEHRADUN	V	N	66	N	01-JUL-26	27-JUL-26	220300105	03 00 22	9,32
343	DEHRADUN	V	N	70	N	01-JUL-26	27-JUL-26	220300105	03 00 22	6,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	46	N	01-JUL-26	13-JUL-26	220300105	03 00 25	12,79,47
345	DEHRADUN	V	N	48	N	01-JUL-26	17-JUL-26	220300105	03 00 25	1,29,80
346	DEHRADUN	V	N	49	N	01-JUL-26	17-JUL-26	220300105	03 00 25	1,97,80
347	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	220300105	03 00 25	11,44
348	DEHRADUN	V	N	52	N	01-JUL-26	18-JUL-26	220300105	03 00 25	12,84
349	DEHRADUN	V	N	53	N	01-JUL-26	18-JUL-26	220300105	03 00 25	1,73,60
350	DEHRADUN	V	N	56	N	01-JUL-26	21-JUL-26	220300105	03 00 25	1,70,97
351	DEHRADUN	V	N	57	N	01-JUL-26	21-JUL-26	220300105	03 00 25	7,07
352	DEHRADUN	V	N	59	N	01-JUL-26	21-JUL-26	220300105	03 00 25	4,44,37
353	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	220300105	03 00 25	4,09,08
354	DEHRADUN	V	N	60	N	01-JUL-26	21-JUL-26	220300105	03 00 25	2,68,73
355	DEHRADUN	V	N	61	N	01-JUL-26	21-JUL-26	220300105	03 00 25	95,35
356	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	220300105	03 00 27	5,66,40
357	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	220300105	03 00 27	5,66,40
358	DEHRADUN	V	N	21	N	01-JUL-26	08-JUL-26	220300105	03 00 27	1,83,82
359	DEHRADUN	V	N	24	N	01-JUL-26	08-JUL-26	220300105	03 00 27	3,81,82
360	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	220300105	03 00 27	2,74,95
361	DEHRADUN	V	N	41	N	01-JUL-26	10-JUL-26	220300105	03 00 27	9,17,60
362	DEHRADUN	V	N	45	N	01-JUL-26	10-JUL-26	220300105	03 00 27	8,02,95
363	DEHRADUN	V	N	55	N	01-JUL-26	18-JUL-26	220300105	03 00 27	16,84,80
364	DEHRADUN	V	N	68	N	01-JUL-26	27-JUL-26	220300105	03 00 27	2,10,00
365	DEHRADUN	V	N	69	N	01-JUL-26	27-JUL-26	220300105	03 00 27	1,18,00
366	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	220300105	03 00 27	1,62,43
367	DEHRADUN	V	N	47	N	01-JUL-26	14-JUL-26	220300105	03 00 43	82,50
368	DEHRADUN	V	N	65	N	01-JUL-26	27-JUL-26	220300105	03 00 44	92,04
369	DEHRADUN	V	N	67	N	01-JUL-26	27-JUL-26	220300105	03 00 44	42,80
370	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	220300105	03 00 01	98,18,07
371	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	220300105	03 00 01	7,54,00
372	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	220300105	03 00 01	1,00,84,00
373	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	220300105	03 00 03	58,90,84
374	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	220300105	03 00 03	4,52,40
375	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	220300105	03 00 03	60,50,40
376	HARIDWAR	V	N	6	N	01-JUL-26	10-JUL-26	220300105	03 00 04	53,00
377	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	220300105	03 00 06	8,19,90
378	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	220300105	03 00 06	61,90
379	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	220300105	03 00 06	8,23,10
380	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	220300105	03 00 08	9,85,00
381	HARIDWAR	V	N	7	N	01-JUL-26	15-JUL-26	220300105	03 00 08	18,38,15
382	HARIDWAR	V	N	2	N	01-JUL-26	09-JUL-26	220300105	03 00 25	2,73,42
383	HARIDWAR	V	N	5	N	01-JUL-26	09-JUL-26	220300105	03 00 25	12,26
384	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	220300105	03 00 27	1,90,90
385	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	220300105	03 00 27	4,72,00
386	KOTDWAR	V	N	5	N	01-JUL-26	29-JUL-26	220300105	03 00 01	12,77,71
387	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03 00 01	65,95,00
388	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03 00 01	89,29,00
389	KOTDWAR	V	N	5	N	01-JUL-26	29-JUL-26	220300105	03 00 03	4,99,94
390	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03 00 03	39,57,00
391	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03 00 03	53,57,40
392	KOTDWAR	V	N	7	N	01-JUL-26	07-JUL-26	220300105	03 00 04	28,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	KOTDWAR	V	N	5	N	01-JUL-26	29-JUL-26	220300105	03 00 06	2,19,22
394	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03 00 06	3,92,40
395	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03 00 06	5,17,90
396	KOTDWAR	V	N	1	N	01-JUL-26	04-JUL-26	220300105	03 00 08	26,47,16
397	KOTDWAR	V	N	10	N	01-JUL-26	08-JUL-26	220300105	03 00 08	3,94,00
398	KOTDWAR	V	N	13	N	01-JUL-26	27-JUL-26	220300105	03 00 08	24,51
399	KOTDWAR	V	N	16	N	01-JUL-26	27-JUL-26	220300105	03 00 08	24,51
400	KOTDWAR	V	N	2	N	01-JUL-26	04-JUL-26	220300105	03 00 08	4,62,22
401	KOTDWAR	V	N	4	N	01-JUL-26	06-JUL-26	220300105	03 00 08	10,29,36
402	KOTDWAR	V	N	5	N	01-JUL-26	06-JUL-26	220300105	03 00 08	3,94,00
403	KOTDWAR	V	N	6	N	01-JUL-26	06-JUL-26	220300105	03 00 08	2,73,00
404	KOTDWAR	V	N	11	N	01-JUL-26	08-JUL-26	220300105	03 00 20	50,74
405	KOTDWAR	V	N	9	N	01-JUL-26	08-JUL-26	220300105	03 00 20	20,73
406	KOTDWAR	V	N	14	N	01-JUL-26	27-JUL-26	220300105	03 00 25	11,80
407	KOTDWAR	V	N	15	N	01-JUL-26	27-JUL-26	220300105	03 00 25	27,37
408	KOTDWAR	V	N	17	N	01-JUL-26	28-JUL-26	220300105	03 00 25	8,98
409	KOTDWAR	V	N	8	N	01-JUL-26	08-JUL-26	220300105	03 00 25	3,75,49
410	KOTDWAR	V	N	3	N	01-JUL-26	07-JUL-26	220300105	03 00 44	2,07,68
411	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 01	41,03,00
412	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03 00 01	67,50,00
413	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03 00 01	52,66,00
414	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 01	83,98,00
415	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 01	77,35,00
416	NAINITAL	V	N	2	N	01-JUL-26	22-JUL-26	220300105	03 00 01	3,02,45
417	NAINITAL	V	N	3	N	01-JUL-26	27-JUL-26	220300105	03 00 01	91,35
418	NAINITAL	V	N	4	N	01-JUL-26	27-JUL-26	220300105	03 00 01	2,98,50
419	NAINITAL	V	N	6	N	01-JUL-26	28-JUL-26	220300105	03 00 01	1,54,00
420	NAINITAL	V	N	7	N	01-JUL-26	28-JUL-26	220300105	03 00 01	1,63,94
421	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 03	24,61,80
422	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03 00 03	40,50,00
423	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03 00 03	31,59,60
424	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 03	50,38,80
425	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 03	46,41,00
426	NAINITAL	V	N	2	N	01-JUL-26	22-JUL-26	220300105	03 00 03	1,81,47
427	NAINITAL	V	N	3	N	01-JUL-26	27-JUL-26	220300105	03 00 03	54,81
428	NAINITAL	V	N	4	N	01-JUL-26	27-JUL-26	220300105	03 00 03	1,79,10
429	NAINITAL	V	N	6	N	01-JUL-26	28-JUL-26	220300105	03 00 03	92,40
430	NAINITAL	V	N	7	N	01-JUL-26	28-JUL-26	220300105	03 00 03	98,36
431	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 04	42,21
432	NAINITAL	V	N	35	N	01-JUL-26	18-JUL-26	220300105	03 00 04	1,28,70
433	NAINITAL	V	N	40	N	01-JUL-26	22-JUL-26	220300105	03 00 04	21,30
434	NAINITAL	V	N	41	N	01-JUL-26	23-JUL-26	220300105	03 00 04	10,10
435	NAINITAL	V	N	42	N	01-JUL-26	27-JUL-26	220300105	03 00 04	55,35
436	NAINITAL	V	N	44	N	01-JUL-26	28-JUL-26	220300105	03 00 04	50,55
437	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 06	3,09,50
438	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03 00 06	4,50,80
439	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03 00 06	3,76,00
440	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 06	5,15,50
441	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	220300105	03 00 06	4,75,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	NAINITAL	V	N	2	N	01-JUL-26	22-JUL-26	220300105	03 00 06	22,35
443	NAINITAL	V	N	3	N	01-JUL-26	27-JUL-26	220300105	03 00 06	12,05
444	NAINITAL	V	N	4	N	01-JUL-26	27-JUL-26	220300105	03 00 06	26,07
445	NAINITAL	V	N	6	N	01-JUL-26	28-JUL-26	220300105	03 00 06	15,57
446	NAINITAL	V	N	7	N	01-JUL-26	28-JUL-26	220300105	03 00 06	16,57
447	NAINITAL	V	N	10	N	01-JUL-26	04-JUL-26	220300105	03 00 08	4,97,83
448	NAINITAL	V	N	11	N	01-JUL-26	06-JUL-26	220300105	03 00 08	18,59,74
449	NAINITAL	V	N	12	N	01-JUL-26	06-JUL-26	220300105	03 00 08	8,27,17
450	NAINITAL	V	N	13	N	01-JUL-26	06-JUL-26	220300105	03 00 08	3,16,88
451	NAINITAL	V	N	14	N	01-JUL-26	06-JUL-26	220300105	03 00 08	4,97,83
452	NAINITAL	V	N	16	N	01-JUL-26	08-JUL-26	220300105	03 00 08	2,22,93
453	NAINITAL	V	N	19	N	01-JUL-26	08-JUL-26	220300105	03 00 08	3,90,00
454	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	220300105	03 00 08	3,77,00
455	NAINITAL	V	N	20	N	01-JUL-26	08-JUL-26	220300105	03 00 08	1,80,67
456	NAINITAL	V	N	21	N	01-JUL-26	08-JUL-26	220300105	03 00 08	10,90,64
457	NAINITAL	V	N	29	N	01-JUL-26	14-JUL-26	220300105	03 00 08	1,52,38
458	NAINITAL	V	N	30	N	01-JUL-26	14-JUL-26	220300105	03 00 08	3,94,00
459	NAINITAL	V	N	31	N	01-JUL-26	17-JUL-26	220300105	03 00 08	1,69,37
460	NAINITAL	V	N	32	N	01-JUL-26	17-JUL-26	220300105	03 00 08	10,29,36
461	NAINITAL	V	N	36	N	01-JUL-26	18-JUL-26	220300105	03 00 08	1,42,46
462	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	220300105	03 00 08	13,00
463	NAINITAL	V	N	7	N	01-JUL-26	04-JUL-26	220300105	03 00 08	15,31,78
464	NAINITAL	V	N	8	N	01-JUL-26	04-JUL-26	220300105	03 00 08	5,85,00
465	NAINITAL	V	N	9	N	01-JUL-26	04-JUL-26	220300105	03 00 08	1,79,12
466	NAINITAL	V	N	33	N	01-JUL-26	18-JUL-26	220300105	03 00 20	20,06
467	NAINITAL	V	N	37	N	01-JUL-26	18-JUL-26	220300105	03 00 20	1,18,00
468	NAINITAL	V	N	49	N	01-JUL-26	31-JUL-26	220300105	03 00 20	59,00
469	NAINITAL	V	N	15	N	01-JUL-26	06-JUL-26	220300105	03 00 22	25,00
470	NAINITAL	V	N	22	N	01-JUL-26	08-JUL-26	220300105	03 00 22	88,25
471	NAINITAL	V	N	28	N	01-JUL-26	14-JUL-26	220300105	03 00 22	32,20
472	NAINITAL	V	N	38	N	01-JUL-26	18-JUL-26	220300105	03 00 22	48,10
473	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	220300105	03 00 22	31,27
474	NAINITAL	V	N	18	N	01-JUL-26	08-JUL-26	220300105	03 00 25	44,84
475	NAINITAL	V	N	24	N	01-JUL-26	10-JUL-26	220300105	03 00 25	17,69
476	NAINITAL	V	N	25	N	01-JUL-26	10-JUL-26	220300105	03 00 25	2,29,04
477	NAINITAL	V	N	26	N	01-JUL-26	14-JUL-26	220300105	03 00 25	2,10,10
478	NAINITAL	V	N	27	N	01-JUL-26	14-JUL-26	220300105	03 00 25	51,89
479	NAINITAL	V	N	34	N	01-JUL-26	18-JUL-26	220300105	03 00 25	1,05,10
480	NAINITAL	V	N	39	N	01-JUL-26	21-JUL-26	220300105	03 00 25	3,39,74
481	NAINITAL	V	N	45	N	01-JUL-26	28-JUL-26	220300105	03 00 25	1,56,63
482	NAINITAL	V	N	46	N	01-JUL-26	28-JUL-26	220300105	03 00 25	4,17,12
483	NAINITAL	V	N	17	N	01-JUL-26	08-JUL-26	220300105	03 00 27	2,00,74
484	NAINITAL	V	N	23	N	01-JUL-26	10-JUL-26	220300105	03 00 27	1,06,60
485	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 27	6,50
486	NAINITAL	V	N	43	N	01-JUL-26	28-JUL-26	220300105	03 00 27	2,82,02
487	NAINITAL	V	N	5	N	01-JUL-26	02-JUL-26	220300105	03 00 27	1,88,50
488	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	220300105	03 00 44	55,22
489	NAINITAL	V	N	48	N	01-JUL-26	31-JUL-26	220300105	03 00 44	49,00
490	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	220300105	03 00 01	3,09,78,00

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491	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	220300105	03 00 01		2,91,40,00
492	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	220300105	03 00 03		1,85,86,80
493	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	220300105	03 00 03		1,74,84,00
494	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	220300105	03 00 06		19,79,00
495	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	220300105	03 00 06		18,09,66
496	NARENDRA NAGAR	V	N	1	N	01-JUL-26	15-JUL-26	220300105	03 00 08		14,99,06
497	NARENDRA NAGAR	V	N	2	N	01-JUL-26	15-JUL-26	220300105	03 00 08		2,37,35
498	NARENDRA NAGAR	V	N	4	N	01-JUL-26	22-JUL-26	220300105	03 00 25		9,75,77
499	NARENDRA NAGAR	V	N	3	N	01-JUL-26	18-JUL-26	220300105	03 00 27		4,99,34
500	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	220300001	03 00 01		1,30,84,00
501	PAURI GARHWAL	V	N	5	N	01-JUL-26	13-JUL-26	220300001	03 00 01		87,16,43
502	PAURI GARHWAL	V	N	46	N	01-JUL-26	18-JUL-26	220300001	03 00 02		4,72,64
503	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	220300001	03 00 03		79,10,40
504	PAURI GARHWAL	V	N	5	N	01-JUL-26	13-JUL-26	220300001	03 00 03		45,15,00
505	PAURI GARHWAL	V	N	62	N	01-JUL-26	24-JUL-26	220300001	03 00 04		66,60
506	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	220300001	03 00 06		4,55,10
507	PAURI GARHWAL	V	N	5	N	01-JUL-26	13-JUL-26	220300001	03 00 06		97,56
508	PAURI GARHWAL	V	N	10	N	01-JUL-26	03-JUL-26	220300001	03 00 08		13,09,93
509	PAURI GARHWAL	V	N	4	N	01-JUL-26	03-JUL-26	220300001	03 00 08		7,41,00
510	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	220300001	03 00 08		1,75,50
511	PAURI GARHWAL	V	N	57	N	01-JUL-26	23-JUL-26	220300001	03 00 10		15,08,40
512	PAURI GARHWAL	V	N	16	N	01-JUL-26	07-JUL-26	220300001	03 00 20		4,43,05
513	PAURI GARHWAL	V	N	35	N	01-JUL-26	13-JUL-26	220300001	03 00 20		4,24,80
514	PAURI GARHWAL	V	N	82	N	01-JUL-26	29-JUL-26	220300001	03 00 20		38,00
515	PAURI GARHWAL	V	N	83	N	01-JUL-26	29-JUL-26	220300001	03 00 20		2,25,00
516	PAURI GARHWAL	V	N	63	N	01-JUL-26	24-JUL-26	220300001	03 00 21		2,15,00
517	PAURI GARHWAL	V	N	34	N	01-JUL-26	13-JUL-26	220300001	03 00 22		64,90
518	PAURI GARHWAL	V	N	38	N	01-JUL-26	13-JUL-26	220300001	03 00 22		8,54
519	PAURI GARHWAL	V	N	65	N	01-JUL-26	27-JUL-26	220300001	03 00 22		64,90
520	PAURI GARHWAL	V	N	67	N	01-JUL-26	27-JUL-26	220300001	03 00 22		71,22
521	PAURI GARHWAL	V	N	18	N	01-JUL-26	07-JUL-26	220300001	03 00 25		1,60,57
522	PAURI GARHWAL	V	N	56	N	01-JUL-26	23-JUL-26	220300001	03 00 25		3,15,48
523	PAURI GARHWAL	V	N	72	N	01-JUL-26	27-JUL-26	220300001	03 00 25		33,17
524	PAURI GARHWAL	V	N	45	N	01-JUL-26	18-JUL-26	220300001	03 00 26		80,36
525	PAURI GARHWAL	V	N	55	N	01-JUL-26	21-JUL-26	220300001	03 00 26		59,00
526	PAURI GARHWAL	V	N	37	N	01-JUL-26	13-JUL-26	220300001	03 00 27		8,33,55
527	PAURI GARHWAL	V	N	53	N	01-JUL-26	20-JUL-26	220300001	03 00 27		28,58
528	PAURI GARHWAL	V	N	33	N	01-JUL-26	13-JUL-26	220300001	03 00 29		55,81
529	PAURI GARHWAL	V	N	36	N	01-JUL-26	13-JUL-26	220300001	03 00 29		15,60,00
530	PAURI GARHWAL	V	N	42	N	01-JUL-26	15-JUL-26	220300001	03 00 29		1,75,01
531	PAURI GARHWAL	V	N	43	N	01-JUL-26	15-JUL-26	220300001	03 00 29		1,41,50
532	PAURI GARHWAL	V	N	66	N	01-JUL-26	27-JUL-26	220300001	03 00 29		1,22,54
533	PAURI GARHWAL	V	N	68	N	01-JUL-26	27-JUL-26	220300001	03 00 29		1,31,15
534	PAURI GARHWAL	V	N	69	N	01-JUL-26	27-JUL-26	220300001	03 00 29		1,87,53
535	PAURI GARHWAL	V	N	70	N	01-JUL-26	27-JUL-26	220300001	03 00 29		6,45,65
536	PAURI GARHWAL	V	N	71	N	01-JUL-26	27-JUL-26	220300001	03 00 30		10,52,41
537	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 01		47,81,00
538	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03 00 01		8,09,00
539	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 01		50,91,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 01		64,73,00
541	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 01		3,51,60
542	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 01		35,24,07
543	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220300105	03 00 01		4,34,77
544	PAURI GARHWAL	V	N	6	N	01-JUL-26	18-JUL-26	220300105	03 00 01		1,61,80
545	PAURI GARHWAL	V	N	7	N	01-JUL-26	23-JUL-26	220300105	03 00 01		8,09,00
546	PAURI GARHWAL	V	N	8	N	01-JUL-26	23-JUL-26	220300105	03 00 01		15,74,07
547	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 03		28,68,60
548	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03 00 03		5,50,12
549	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 03		30,54,60
550	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 03		38,83,80
551	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 03		2,10,96
552	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 03		21,14,44
553	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220300105	03 00 03		2,60,86
554	PAURI GARHWAL	V	N	6	N	01-JUL-26	18-JUL-26	220300105	03 00 03		97,08
555	PAURI GARHWAL	V	N	7	N	01-JUL-26	23-JUL-26	220300105	03 00 03		4,85,40
556	PAURI GARHWAL	V	N	21	N	01-JUL-26	09-JUL-26	220300105	03 00 04		10,40
557	PAURI GARHWAL	V	N	22	N	01-JUL-26	09-JUL-26	220300105	03 00 04		18,02
558	PAURI GARHWAL	V	N	23	N	01-JUL-26	09-JUL-26	220300105	03 00 04		10,40
559	PAURI GARHWAL	V	N	24	N	01-JUL-26	09-JUL-26	220300105	03 00 04		21,15
560	PAURI GARHWAL	V	N	26	N	01-JUL-26	09-JUL-26	220300105	03 00 04		18,02
561	PAURI GARHWAL	V	N	30	N	01-JUL-26	09-JUL-26	220300105	03 00 04		50,90
562	PAURI GARHWAL	V	N	31	N	01-JUL-26	09-JUL-26	220300105	03 00 04		18,02
563	PAURI GARHWAL	V	N	49	N	01-JUL-26	20-JUL-26	220300105	03 00 04		18,60
564	PAURI GARHWAL	V	N	50	N	01-JUL-26	20-JUL-26	220300105	03 00 04		18,02
565	PAURI GARHWAL	V	N	51	N	01-JUL-26	20-JUL-26	220300105	03 00 04		6,45
566	PAURI GARHWAL	V	N	52	N	01-JUL-26	20-JUL-26	220300105	03 00 04		18,02
567	PAURI GARHWAL	V	N	58	N	01-JUL-26	24-JUL-26	220300105	03 00 04		23,00
568	PAURI GARHWAL	V	N	76	N	01-JUL-26	28-JUL-26	220300105	03 00 04		1,04,20
569	PAURI GARHWAL	V	N	77	N	01-JUL-26	28-JUL-26	220300105	03 00 04		68,90
570	PAURI GARHWAL	V	N	79	N	01-JUL-26	28-JUL-26	220300105	03 00 04		70,60
571	PAURI GARHWAL	V	N	80	N	01-JUL-26	28-JUL-26	220300105	03 00 04		8,90
572	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 06		3,67,30
573	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03 00 06		73,40
574	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 06		3,09,10
575	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 06		5,84,80
576	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 06		25,98
577	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 06		2,61,43
578	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220300105	03 00 06		32,12
579	PAURI GARHWAL	V	N	6	N	01-JUL-26	18-JUL-26	220300105	03 00 06		14,68
580	PAURI GARHWAL	V	N	7	N	01-JUL-26	23-JUL-26	220300105	03 00 06		59,90
581	PAURI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	220300105	03 00 08		13,13,00
582	PAURI GARHWAL	V	N	19	N	01-JUL-26	08-JUL-26	220300105	03 00 08		2,24,87
583	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	220300105	03 00 08		3,90,00
584	PAURI GARHWAL	V	N	20	N	01-JUL-26	08-JUL-26	220300105	03 00 08		2,72,98
585	PAURI GARHWAL	V	N	25	N	01-JUL-26	09-JUL-26	220300105	03 00 08		3,53,04
586	PAURI GARHWAL	V	N	27	N	01-JUL-26	09-JUL-26	220300105	03 00 08		1,83,81
587	PAURI GARHWAL	V	N	28	N	01-JUL-26	09-JUL-26	220300105	03 00 08		7,35,26
588	PAURI GARHWAL	V	N	32	N	01-JUL-26	10-JUL-26	220300105	03 00 08		2,57,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	PAURI GARHWAL	V	N	39	N	01-JUL-26	14-JUL-26	220300105	03 00 08	12,86,70
590	PAURI GARHWAL	V	N	40	N	01-JUL-26	14-JUL-26	220300105	03 00 08	7,83,29
591	PAURI GARHWAL	V	N	44	N	01-JUL-26	15-JUL-26	220300105	03 00 08	5,14,68
592	PAURI GARHWAL	V	N	48	N	01-JUL-26	20-JUL-26	220300105	03 00 08	5,91,00
593	PAURI GARHWAL	V	N	6	N	01-JUL-26	03-JUL-26	220300105	03 00 08	1,95,00
594	PAURI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	220300105	03 00 08	13,00
595	PAURI GARHWAL	V	N	73	N	01-JUL-26	27-JUL-26	220300105	03 00 08	25,48,89
596	PAURI GARHWAL	V	N	78	N	01-JUL-26	28-JUL-26	220300105	03 00 08	1,95,00
597	PAURI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	220300105	03 00 08	3,77,00
598	PAURI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	220300105	03 00 08	1,95,00
599	PAURI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	220300105	03 00 20	3,91,12
600	PAURI GARHWAL	V	N	60	N	01-JUL-26	24-JUL-26	220300105	03 00 20	90,30
601	PAURI GARHWAL	V	N	59	N	01-JUL-26	24-JUL-26	220300105	03 00 22	20,00
602	PAURI GARHWAL	V	N	41	N	01-JUL-26	14-JUL-26	220300105	03 00 25	66,64
603	PAURI GARHWAL	V	N	47	N	01-JUL-26	20-JUL-26	220300105	03 00 25	31,88
604	PAURI GARHWAL	V	N	54	N	01-JUL-26	20-JUL-26	220300105	03 00 25	12,49
605	PAURI GARHWAL	V	N	81	N	01-JUL-26	28-JUL-26	220300105	03 00 25	46,68
606	PAURI GARHWAL	V	N	84	N	01-JUL-26	29-JUL-26	220300105	03 00 25	7,06
607	PAURI GARHWAL	V	N	12	N	01-JUL-26	07-JUL-26	220300105	03 00 27	9,44,00
608	PAURI GARHWAL	V	N	13	N	01-JUL-26	07-JUL-26	220300105	03 00 27	7,10,44
609	PAURI GARHWAL	V	N	14	N	01-JUL-26	07-JUL-26	220300105	03 00 27	5,32,92
610	PAURI GARHWAL	V	N	17	N	01-JUL-26	07-JUL-26	220300105	03 00 27	3,55,22
611	PAURI GARHWAL	V	N	29	N	01-JUL-26	09-JUL-26	220300105	03 00 27	10,65,66
612	PAURI GARHWAL	V	N	3	N	01-JUL-26	04-JUL-26	220300105	03 00 27	2,04,83
613	PAURI GARHWAL	V	N	61	N	01-JUL-26	24-JUL-26	220300105	03 00 27	1,18,00
614	PAURI GARHWAL	V	N	74	N	01-JUL-26	27-JUL-26	220300105	03 00 30	3,50
615	PAURI GARHWAL	V	N	75	N	01-JUL-26	27-JUL-26	220300105	03 00 30	6,40
616	PAURI GARHWAL	V	N	64	N	01-JUL-26	24-JUL-26	220300105	03 00 43	24,66
617	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 01	26,03,00
618	PITHORAGARH	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 01	4,04,10
619	PITHORAGARH	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 01	26,47,00
620	PITHORAGARH	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 01	16,60,00
621	PITHORAGARH	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 01	45,15,00
622	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 01	11,40,00
623	PITHORAGARH	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 01	69,07,00
624	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 01	38,05,14
625	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	220300105	03 00 01	60,85,80
626	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	220300105	03 00 01	18,41,07
627	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	220300105	03 00 01	24,64,40
628	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	220300105	03 00 01	19,40,00
629	PITHORAGARH	V	N	8	N	01-JUL-26	02-JUL-26	220300105	03 00 01	40,25,36
630	PITHORAGARH	V	N	9	N	01-JUL-26	21-JUL-26	220300105	03 00 01	4,45,86
631	PITHORAGARH	V	N	17	N	01-JUL-26	07-JUL-26	220300105	03 00 02	95,77
632	PITHORAGARH	V	N	8	N	01-JUL-26	03-JUL-26	220300105	03 00 02	93,00
633	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 03	15,61,80
634	PITHORAGARH	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 03	2,42,46
635	PITHORAGARH	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 03	15,88,20
636	PITHORAGARH	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 03	9,96,00
637	PITHORAGARH	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 03	27,09,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
638	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 03		6,84,00
639	PITHORAGARH	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 03		41,44,20
640	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 03		22,83,08
641	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	220300105	03 00 03		36,51,48
642	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	220300105	03 00 03		11,04,64
643	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	220300105	03 00 03		14,78,64
644	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	220300105	03 00 03		11,64,00
645	PITHORAGARH	V	N	8	N	01-JUL-26	02-JUL-26	220300105	03 00 03		24,15,22
646	PITHORAGARH	V	N	9	N	01-JUL-26	21-JUL-26	220300105	03 00 03		2,67,52
647	PITHORAGARH	V	N	18	N	01-JUL-26	07-JUL-26	220300105	03 00 04		52,40
648	PITHORAGARH	V	N	29	N	01-JUL-26	09-JUL-26	220300105	03 00 04		17,85
649	PITHORAGARH	V	N	36	N	01-JUL-26	14-JUL-26	220300105	03 00 04		8,00
650	PITHORAGARH	V	N	47	N	01-JUL-26	22-JUL-26	220300105	03 00 04		26,30
651	PITHORAGARH	V	N	52	N	01-JUL-26	27-JUL-26	220300105	03 00 04		49,40
652	PITHORAGARH	V	N	53	N	01-JUL-26	28-JUL-26	220300105	03 00 04		53,90
653	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 06		1,30,70
654	PITHORAGARH	V	N	16	N	01-JUL-26	31-JUL-26	220300105	03 00 06		41,40
655	PITHORAGARH	V	N	17	N	01-JUL-26	31-JUL-26	220300105	03 00 06		1,30,70
656	PITHORAGARH	V	N	18	N	01-JUL-26	31-JUL-26	220300105	03 00 06		1,79,50
657	PITHORAGARH	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03 00 06		3,71,50
658	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 06		1,18,00
659	PITHORAGARH	V	N	20	N	01-JUL-26	31-JUL-26	220300105	03 00 06		4,87,90
660	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 06		3,08,03
661	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	220300105	03 00 06		4,34,87
662	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	220300105	03 00 06		1,71,27
663	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	220300105	03 00 06		2,06,64
664	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	220300105	03 00 06		1,68,50
665	PITHORAGARH	V	N	8	N	01-JUL-26	02-JUL-26	220300105	03 00 06		3,84,54
666	PITHORAGARH	V	N	9	N	01-JUL-26	21-JUL-26	220300105	03 00 06		54,04
667	PITHORAGARH	V	N	10	N	01-JUL-26	03-JUL-26	220300105	03 00 08		3,90,00
668	PITHORAGARH	V	N	14	N	01-JUL-26	06-JUL-26	220300105	03 00 08		5,85,00
669	PITHORAGARH	V	N	15	N	01-JUL-26	06-JUL-26	220300105	03 00 08		17,15,60
670	PITHORAGARH	V	N	16	N	01-JUL-26	06-JUL-26	220300105	03 00 08		2,00,74
671	PITHORAGARH	V	N	19	N	01-JUL-26	08-JUL-26	220300105	03 00 08		2,68,62
672	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	220300105	03 00 08		22,34,18
673	PITHORAGARH	V	N	20	N	01-JUL-26	08-JUL-26	220300105	03 00 08		1,95,00
674	PITHORAGARH	V	N	21	N	01-JUL-26	08-JUL-26	220300105	03 00 08		6,12,72
675	PITHORAGARH	V	N	22	N	01-JUL-26	08-JUL-26	220300105	03 00 08		7,70,80
676	PITHORAGARH	V	N	23	N	01-JUL-26	08-JUL-26	220300105	03 00 08		1,95,00
677	PITHORAGARH	V	N	24	N	01-JUL-26	09-JUL-26	220300105	03 00 08		16,72,71
678	PITHORAGARH	V	N	27	N	01-JUL-26	09-JUL-26	220300105	03 00 08		1,94,05
679	PITHORAGARH	V	N	28	N	01-JUL-26	09-JUL-26	220300105	03 00 08		2,00,74
680	PITHORAGARH	V	N	31	N	01-JUL-26	09-JUL-26	220300105	03 00 08		1,95,00
681	PITHORAGARH	V	N	32	N	01-JUL-26	09-JUL-26	220300105	03 00 08		14,70,52
682	PITHORAGARH	V	N	33	N	01-JUL-26	09-JUL-26	220300105	03 00 08		1,95,00
683	PITHORAGARH	V	N	34	N	01-JUL-26	09-JUL-26	220300105	03 00 08		1,95,00
684	PITHORAGARH	V	N	37	N	01-JUL-26	14-JUL-26	220300105	03 00 08		3,90,00
685	PITHORAGARH	V	N	39	N	01-JUL-26	14-JUL-26	220300105	03 00 08		5,65,78
686	PITHORAGARH	V	N	4	N	01-JUL-26	04-JUL-26	220300105	03 00 08		3,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	PITHORAGARH	V	N	40	N	01-JUL-26	14-JUL-26	220300105	03 00 08	2,24,86
688	PITHORAGARH	V	N	41	N	01-JUL-26	14-JUL-26	220300105	03 00 08	17,15,60
689	PITHORAGARH	V	N	44	N	01-JUL-26	22-JUL-26	220300105	03 00 08	3,25,00
690	PITHORAGARH	V	N	45	N	01-JUL-26	22-JUL-26	220300105	03 00 08	2,34,00
691	PITHORAGARH	V	N	46	N	01-JUL-26	22-JUL-26	220300105	03 00 08	1,69,00
692	PITHORAGARH	V	N	5	N	01-JUL-26	03-JUL-26	220300105	03 00 08	8,16,95
693	PITHORAGARH	V	N	7	N	01-JUL-26	04-JUL-26	220300105	03 00 08	20,09,71
694	PITHORAGARH	V	N	9	N	01-JUL-26	03-JUL-26	220300105	03 00 08	1,72,68
695	PITHORAGARH	V	N	13	N	01-JUL-26	06-JUL-26	220300105	03 00 20	2,49,74
696	PITHORAGARH	V	N	25	N	01-JUL-26	09-JUL-26	220300105	03 00 20	57,00
697	PITHORAGARH	V	N	49	N	01-JUL-26	23-JUL-26	220300105	03 00 20	97,51
698	PITHORAGARH	V	N	55	N	01-JUL-26	29-JUL-26	220300105	03 00 20	77,00
699	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03 00 22	8,85
700	PITHORAGARH	V	N	30	N	01-JUL-26	09-JUL-26	220300105	03 00 22	30,00
701	PITHORAGARH	V	N	54	N	01-JUL-26	29-JUL-26	220300105	03 00 22	97,20
702	PITHORAGARH	V	N	35	N	01-JUL-26	10-JUL-26	220300105	03 00 25	66,64
703	PITHORAGARH	V	N	38	N	01-JUL-26	14-JUL-26	220300105	03 00 25	60,54
704	PITHORAGARH	V	N	43	N	01-JUL-26	22-JUL-26	220300105	03 00 25	80,19
705	PITHORAGARH	V	N	48	N	01-JUL-26	23-JUL-26	220300105	03 00 25	11,79
706	PITHORAGARH	V	N	50	N	01-JUL-26	23-JUL-26	220300105	03 00 25	12,21
707	PITHORAGARH	V	N	51	N	01-JUL-26	23-JUL-26	220300105	03 00 25	42,92
708	PITHORAGARH	V	N	56	N	01-JUL-26	30-JUL-26	220300105	03 00 25	68,09
709	PITHORAGARH	V	N	26	N	01-JUL-26	09-JUL-26	220300105	03 00 27	3,22,78
710	PITHORAGARH	V	N	3	N	01-JUL-26	02-JUL-26	220300105	03 00 27	3,90,00
711	PITHORAGARH	V	N	42	N	01-JUL-26	15-JUL-26	220300105	03 00 27	3,54,00
712	PITHORAGARH	V	N	6	N	01-JUL-26	04-JUL-26	220300105	03 00 27	4,72,00
713	PITHORAGARH	V	N	12	N	01-JUL-26	06-JUL-26	220300105	03 00 43	49,00
714	PITHORAGARH	V	N	11	N	01-JUL-26	06-JUL-26	220300105	03 00 44	2,48,66
715	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	220300001	02 00 01	76,40,00
716	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	220300001	02 00 03	45,84,00
717	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	220300001	02 00 06	6,16,60
718	ROORKEE	V	N	1	N	01-JUL-26	09-JUL-26	220300105	03 00 08	7,09,19
719	ROORKEE	V	N	2	N	01-JUL-26	09-JUL-26	220300105	03 00 08	16,42,08
720	ROORKEE	V	N	3	N	01-JUL-26	24-JUL-26	220300105	03 00 08	1,84,56
721	ROORKEE	V	N	4	N	01-JUL-26	24-JUL-26	220300105	03 00 25	1,99,85
722	ROORKEE	V	N	5	N	01-JUL-26	24-JUL-26	220300105	03 00 27	23,19
723	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	220300105	03 00 01	15,83,60
724	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	220300105	03 00 01	1,01,54,00
725	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03 00 01	24,70,00
726	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03 00 01	23,58,00
727	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	220300105	03 00 03	9,50,16
728	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	220300105	03 00 03	60,92,40
729	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03 00 03	14,82,00
730	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03 00 03	14,14,80
731	RUDRAPRAYAG	V	N	10	N	01-JUL-26	14-JUL-26	220300105	03 00 04	22,70
732	RUDRAPRAYAG	V	N	11	N	01-JUL-26	14-JUL-26	220300105	03 00 04	22,70
733	RUDRAPRAYAG	V	N	13	N	01-JUL-26	14-JUL-26	220300105	03 00 04	22,70
734	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	220300105	03 00 06	1,27,67
735	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	220300105	03 00 06	7,97,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
736	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	220300105	03	00 06	1,82,90
737	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03	00 06	1,82,90
738	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03	00 08	5,85,00
739	RUDRAPRAYAG	V	N	14	N	01-JUL-26	14-JUL-26	220300105	03	00 08	2,73,00
740	RUDRAPRAYAG	V	N	15	N	01-JUL-26	14-JUL-26	220300105	03	00 08	11,70,89
741	RUDRAPRAYAG	V	N	2	N	01-JUL-26	03-JUL-26	220300105	03	00 08	3,94,00
742	RUDRAPRAYAG	V	N	3	N	01-JUL-26	03-JUL-26	220300105	03	00 08	11,82,54
743	RUDRAPRAYAG	V	N	4	N	01-JUL-26	06-JUL-26	220300105	03	00 08	3,90,00
744	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	220300105	03	00 08	2,73,00
745	RUDRAPRAYAG	V	N	6	N	01-JUL-26	06-JUL-26	220300105	03	00 08	6,24,98
746	RUDRAPRAYAG	V	N	9	N	01-JUL-26	09-JUL-26	220300105	03	00 08	1,62,93
747	RUDRAPRAYAG	V	N	17	N	01-JUL-26	27-JUL-26	220300105	03	00 20	22,50
748	RUDRAPRAYAG	V	N	12	N	01-JUL-26	14-JUL-26	220300105	03	00 22	38,96
749	RUDRAPRAYAG	V	N	18	N	01-JUL-26	27-JUL-26	220300105	03	00 22	20,00
750	RUDRAPRAYAG	V	N	7	N	01-JUL-26	09-JUL-26	220300105	03	00 23	1,19,00
751	RUDRAPRAYAG	V	N	19	N	01-JUL-26	31-JUL-26	220300105	03	00 25	2,48,46
752	RUDRAPRAYAG	V	N	8	N	01-JUL-26	09-JUL-26	220300105	03	00 25	6,73,09
753	RUDRAPRAYAG	V	N	16	N	01-JUL-26	14-JUL-26	220300105	03	00 30	10,00
754	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	220300001	04	00 01	45,86,00
755	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	220300001	04	00 02	1,15,00
756	SECRETRIAT	V	N	14	N	01-JUL-26	31-JUL-26	220300001	04	00 02	1,32,00
757	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	220300001	04	00 02	1,26,00
758	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	220300001	04	00 02	90,00
759	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	220300001	04	00 03	27,51,60
760	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	220300001	04	00 06	2,97,10
761	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	220300001	04	00 08	9,85,00
762	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	220300001	04	00 24	10,71,31
763	SECRETRIAT	V	N	3	N	01-JUL-26	20-JUL-26	220300001	04	00 24	10,97,71
764	SECRETRIAT	V	N	5	N	01-JUL-26	20-JUL-26	220300001	04	00 24	8,30,95
765	SECRETRIAT	V	N	13	N	01-JUL-26	31-JUL-26	220300001	04	00 27	2,50,00
766	SECRETRIAT	V	N	8	N	01-JUL-26	31-JUL-26	220300001	04	00 27	1,50,00
767	SECRETRIAT	V	N	12	N	01-JUL-26	31-JUL-26	220300001	04	00 29	1,69,85
768	SECRETRIAT	V	N	2	N	01-JUL-26	20-JUL-26	220300001	04	00 29	4,70,52
769	SECRETRIAT	V	N	4	N	01-JUL-26	20-JUL-26	220300001	04	00 29	64,52
770	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	220300001	04	00 29	74,63
771	SECRETRIAT	V	N	15	N	01-JUL-26	31-JUL-26	220300001	04	00 52	24,49,26
772	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03	00 01	66,68,67
773	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	220300105	03	00 01	60,88,00
774	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	220300105	03	00 01	36,77,00
775	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03	00 01	49,55,00
776	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03	00 01	55,30,00
777	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03	00 01	92,45,00
778	TEHRI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	220300105	03	00 01	7,85,00
779	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03	00 03	40,01,20
780	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	220300105	03	00 03	36,52,80
781	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	220300105	03	00 03	22,06,20
782	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03	00 03	29,73,00
783	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03	00 03	33,18,00
784	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03	00 03	55,47,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	TEHRI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	220300105	03 00 03	4,71,00
786	TEHRI GARHWAL	V	N	32	N	01-JUL-26	15-JUL-26	220300105	03 00 04	10,50
787	TEHRI GARHWAL	V	N	33	N	01-JUL-26	15-JUL-26	220300105	03 00 04	63,37
788	TEHRI GARHWAL	V	N	34	N	01-JUL-26	15-JUL-26	220300105	03 00 04	18,72
789	TEHRI GARHWAL	V	N	35	N	01-JUL-26	15-JUL-26	220300105	03 00 04	1,57,50
790	TEHRI GARHWAL	V	N	38	N	01-JUL-26	22-JUL-26	220300105	03 00 04	12,75
791	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	220300105	03 00 06	4,88,93
792	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	220300105	03 00 06	4,45,20
793	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	220300105	03 00 06	2,61,10
794	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03 00 06	3,29,10
795	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	220300105	03 00 06	3,85,80
796	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	220300105	03 00 06	5,54,20
797	TEHRI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	220300105	03 00 06	59,90
798	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 08	11,02,89
799	TEHRI GARHWAL	V	N	10	N	01-JUL-26	03-JUL-26	220300105	03 00 08	25,35,18
800	TEHRI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	220300105	03 00 08	5,91,00
801	TEHRI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	220300105	03 00 08	7,70,84
802	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	220300105	03 00 08	12,44,09
803	TEHRI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	220300105	03 00 08	1,83,82
804	TEHRI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	220300105	03 00 08	5,13,50
805	TEHRI GARHWAL	V	N	16	N	01-JUL-26	04-JUL-26	220300105	03 00 08	5,10,33
806	TEHRI GARHWAL	V	N	17	N	01-JUL-26	04-JUL-26	220300105	03 00 08	3,94,00
807	TEHRI GARHWAL	V	N	18	N	01-JUL-26	04-JUL-26	220300105	03 00 08	3,83,50
808	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 08	3,20,20
809	TEHRI GARHWAL	V	N	20	N	01-JUL-26	07-JUL-26	220300105	03 00 08	3,81,00
810	TEHRI GARHWAL	V	N	22	N	01-JUL-26	09-JUL-26	220300105	03 00 08	6,12,72
811	TEHRI GARHWAL	V	N	23	N	01-JUL-26	09-JUL-26	220300105	03 00 08	5,10,34
812	TEHRI GARHWAL	V	N	24	N	01-JUL-26	09-JUL-26	220300105	03 00 08	2,73,00
813	TEHRI GARHWAL	V	N	25	N	01-JUL-26	09-JUL-26	220300105	03 00 08	12,30,11
814	TEHRI GARHWAL	V	N	26	N	01-JUL-26	09-JUL-26	220300105	03 00 08	7,35,22
815	TEHRI GARHWAL	V	N	28	N	01-JUL-26	09-JUL-26	220300105	03 00 08	3,94,00
816	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 08	3,83,50
817	TEHRI GARHWAL	V	N	36	N	01-JUL-26	18-JUL-26	220300105	03 00 08	23,16,07
818	TEHRI GARHWAL	V	N	37	N	01-JUL-26	20-JUL-26	220300105	03 00 08	2,73,00
819	TEHRI GARHWAL	V	N	7	N	01-JUL-26	03-JUL-26	220300105	03 00 08	3,94,00
820	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	220300105	03 00 08	7,35,26
821	TEHRI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	220300105	03 00 08	15,31,78
822	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	220300105	03 00 20	99,67
823	TEHRI GARHWAL	V	N	29	N	01-JUL-26	10-JUL-26	220300105	03 00 25	7,07
824	TEHRI GARHWAL	V	N	30	N	01-JUL-26	10-JUL-26	220300105	03 00 25	48,00
825	TEHRI GARHWAL	V	N	39	N	01-JUL-26	22-JUL-26	220300105	03 00 25	48,48
826	TEHRI GARHWAL	V	N	40	N	01-JUL-26	24-JUL-26	220300105	03 00 25	1,07,69
827	TEHRI GARHWAL	V	N	41	N	01-JUL-26	24-JUL-26	220300105	03 00 25	2,85,27
828	TEHRI GARHWAL	V	N	42	N	01-JUL-26	27-JUL-26	220300105	03 00 25	83,08
829	TEHRI GARHWAL	V	N	43	N	01-JUL-26	27-JUL-26	220300105	03 00 25	82,60
830	TEHRI GARHWAL	V	N	45	N	01-JUL-26	31-JUL-26	220300105	03 00 25	3,61,34
831	TEHRI GARHWAL	V	N	19	N	01-JUL-26	04-JUL-26	220300105	03 00 27	1,88,50
832	TEHRI GARHWAL	V	N	21	N	01-JUL-26	09-JUL-26	220300105	03 00 27	1,88,89
833	TEHRI GARHWAL	V	N	27	N	01-JUL-26	09-JUL-26	220300105	03 00 27	1,94,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	TEHRI GARHWAL	V	N	31	N	01-JUL-26	14-JUL-26	220300105	03 00 27	1,94,44
835	TEHRI GARHWAL	V	N	44	N	01-JUL-26	28-JUL-26	220300105	03 00 27	3,00,00
836	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	220300105	03 00 27	2,01,50
837	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	220300105	03 00 43	1,99,48
838	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 01	94,08,00
839	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	31-JUL-26	220300105	03 00 01	77,35,00
840	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03 00 01	96,00,00
841	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 01	99,35,00
842	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 01	2,23,18,80
843	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	220300105	03 00 01	10,88,00
844	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	09-JUL-26	220300105	03 00 01	7,17,39
845	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 03	56,44,80
846	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	31-JUL-26	220300105	03 00 03	46,41,00
847	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03 00 03	57,60,00
848	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 03	59,61,00
849	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 03	1,34,20,38
850	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	220300105	03 00 03	6,52,80
851	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	09-JUL-26	220300105	03 00 03	92,64
852	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	09-JUL-26	220300105	03 00 03	4,30,43
853	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	220300105	03 00 04	31,43
854	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	09-JUL-26	220300105	03 00 04	44,82
855	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	09-JUL-26	220300105	03 00 04	1,09,19
856	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	13-JUL-26	220300105	03 00 04	12,45
857	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	13-JUL-26	220300105	03 00 04	12,45
858	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	13-JUL-26	220300105	03 00 04	15,80
859	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	13-JUL-26	220300105	03 00 04	12,95
860	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	13-JUL-26	220300105	03 00 04	23,30
861	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	15-JUL-26	220300105	03 00 04	19,42
862	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 06	6,29,80
863	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	31-JUL-26	220300105	03 00 06	5,98,60
864	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	220300105	03 00 06	6,29,80
865	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	220300105	03 00 06	6,73,30
866	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	220300105	03 00 06	9,73,47
867	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	220300105	03 00 06	59,90
868	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	09-JUL-26	220300105	03 00 06	3,66
869	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	220300105	03 00 08	7,15,76
870	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	220300105	03 00 08	1,59,30
871	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	220300105	03 00 08	22,79,30
872	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	220300105	03 00 08	3,94,00
873	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	220300105	03 00 08	1,51,84
874	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	06-JUL-26	220300105	03 00 08	12,25,43
875	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	07-JUL-26	220300105	03 00 08	2,72,97
876	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	09-JUL-26	220300105	03 00 08	16,78,83
877	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	09-JUL-26	220300105	03 00 08	9,55,50
878	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	09-JUL-26	220300105	03 00 08	60,00,53
879	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	09-JUL-26	220300105	03 00 08	23,97,43
880	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	09-JUL-26	220300105	03 00 08	5,91,00
881	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	220300105	03 00 08	1,97,00
882	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	220300105	03 00 08	23,96,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	220300105	03 00 08	39,00
884	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	220300105	03 00 08	1,97,00
885	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	220300105	03 00 08	1,58,00
886	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	220300105	03 00 20	1,18,59
887	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	27-JUL-26	220300105	03 00 20	1,15,16
888	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	08-JUL-26	220300105	03 00 22	83,40
889	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	220300105	03 00 22	1,12,60
890	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 25	25,32
891	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	08-JUL-26	220300105	03 00 25	3,32,56
892	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	13-JUL-26	220300105	03 00 25	12,72,66
893	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	14-JUL-26	220300105	03 00 25	4,04,14
894	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	21-JUL-26	220300105	03 00 25	1,55,94
895	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	23-JUL-26	220300105	03 00 25	9,82
896	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	27-JUL-26	220300105	03 00 25	9,31,20
897	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	04-JUL-26	220300105	03 00 27	1,97,00
898	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	09-JUL-26	220300105	03 00 27	2,00,74
899	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	09-JUL-26	220300105	03 00 27	2,37,12
900	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	220300105	03 00 30	4,99
901	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	14-JUL-26	220300105	03 00 44	1,10,34
902	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	14-JUL-26	220300105	03 00 44	2,73,40
903	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	14-JUL-26	220300105	03 00 44	96,72
904	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 01	91,34,30
905	UTTARKASHI	V	N	2	N	01-JUL-26	04-JUL-26	220300105	03 00 01	1,58,67
906	UTTARKASHI	V	N	3	N	01-JUL-26	04-JUL-26	220300105	03 00 01	3,15,87
907	UTTARKASHI	V	N	4	N	01-JUL-26	14-JUL-26	220300105	03 00 01	1,95,30
908	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03 00 01	2,82,27
909	UTTARKASHI	V	N	8	N	01-JUL-26	31-JUL-26	220300105	03 00 01	1,47,72,00
910	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 03	54,80,58
911	UTTARKASHI	V	N	2	N	01-JUL-26	04-JUL-26	220300105	03 00 03	95,20
912	UTTARKASHI	V	N	3	N	01-JUL-26	04-JUL-26	220300105	03 00 03	1,89,52
913	UTTARKASHI	V	N	4	N	01-JUL-26	14-JUL-26	220300105	03 00 03	1,17,18
914	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03 00 03	1,69,36
915	UTTARKASHI	V	N	8	N	01-JUL-26	31-JUL-26	220300105	03 00 03	88,63,20
916	UTTARKASHI	V	N	21	N	01-JUL-26	14-JUL-26	220300105	03 00 04	75,00
917	UTTARKASHI	V	N	22	N	01-JUL-26	14-JUL-26	220300105	03 00 04	20,50
918	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 06	6,02,47
919	UTTARKASHI	V	N	2	N	01-JUL-26	04-JUL-26	220300105	03 00 06	18,33
920	UTTARKASHI	V	N	3	N	01-JUL-26	04-JUL-26	220300105	03 00 06	23,51
921	UTTARKASHI	V	N	4	N	01-JUL-26	14-JUL-26	220300105	03 00 06	18,00
922	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	220300105	03 00 06	25,43
923	UTTARKASHI	V	N	8	N	01-JUL-26	31-JUL-26	220300105	03 00 06	11,30,50
924	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220300105	03 00 08	1,95,00
925	UTTARKASHI	V	N	11	N	01-JUL-26	08-JUL-26	220300105	03 00 08	16,05,31
926	UTTARKASHI	V	N	13	N	01-JUL-26	08-JUL-26	220300105	03 00 08	5,91,00
927	UTTARKASHI	V	N	14	N	01-JUL-26	08-JUL-26	220300105	03 00 08	5,85,00
928	UTTARKASHI	V	N	15	N	01-JUL-26	10-JUL-26	220300105	03 00 08	7,59,77
929	UTTARKASHI	V	N	17	N	01-JUL-26	10-JUL-26	220300105	03 00 08	2,72,98
930	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	220300105	03 00 08	26,89,97
931	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	220300105	03 00 08	9,78,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	UTTARKASHI	V	N	4	N	01-JUL-26	02-JUL-26	220300105	03 00 08	7,12,06
933	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	220300105	03 00 08	11,82,00
934	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	220300105	03 00 08	7,59,77
935	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	220300105	03 00 08	10,91,98
936	UTTARKASHI	V	N	19	N	01-JUL-26	14-JUL-26	220300105	03 00 10	1,37,93
937	UTTARKASHI	V	N	20	N	01-JUL-26	14-JUL-26	220300105	03 00 10	1,37,93
938	UTTARKASHI	V	N	8	N	01-JUL-26	06-JUL-26	220300105	03 00 10	49,54
939	UTTARKASHI	V	N	26	N	01-JUL-26	29-JUL-26	220300105	03 00 20	1,23,90
940	UTTARKASHI	V	N	27	N	01-JUL-26	29-JUL-26	220300105	03 00 20	44,50
941	UTTARKASHI	V	N	5	N	01-JUL-26	02-JUL-26	220300105	03 00 22	16,80
942	UTTARKASHI	V	N	10	N	01-JUL-26	07-JUL-26	220300105	03 00 25	2,66,00
943	UTTARKASHI	V	N	12	N	01-JUL-26	08-JUL-26	220300105	03 00 25	26,04
944	UTTARKASHI	V	N	18	N	01-JUL-26	10-JUL-26	220300105	03 00 25	3,32,14
945	UTTARKASHI	V	N	23	N	01-JUL-26	22-JUL-26	220300105	03 00 25	7,22,03
946	UTTARKASHI	V	N	24	N	01-JUL-26	22-JUL-26	220300105	03 00 25	19,89
947	UTTARKASHI	V	N	16	N	01-JUL-26	10-JUL-26	220300105	03 00 27	2,22,18
948	UTTARKASHI	V	N	25	N	01-JUL-26	22-JUL-26	220300105	03 00 30	10,00
										1,31,31,90,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	220400001	03 00 01		13,02,00
2	ALMORA	V	N	2	N	01-JUL-26	08-JUL-26	220400001	03 00 02		4,83,72
3	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	220400001	03 00 03		7,81,20
4	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	220400001	03 00 06		36,70
5	ALMORA	V	N	3	N	01-JUL-26	08-JUL-26	220400001	03 00 08		1,95,00
6	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	220400001	03 00 25		1,22,85
7	ALMORA	V	N	7	N	01-JUL-26	14-JUL-26	220400001	04 00 25		36,42
8	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	220400001	10 00 02		2,73,00
9	ALMORA	V	N	8	N	01-JUL-26	15-JUL-26	220400001	10 00 02		65,39,00
10	ALMORA	V	N	9	N	01-JUL-26	15-JUL-26	220400001	10 00 02		1,88,50
11	ALMORA	V	N	6	N	01-JUL-26	10-JUL-26	220400104	05 00 42		1,35,65
12	ALMORA	V	N	4	N	01-JUL-26	10-JUL-26	220400104	05 00 51		59,99
13	ALMORA	V	N	5	N	01-JUL-26	10-JUL-26	220400104	05 00 51		4,91,70
14	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	220400104	35 00 56		27,43,00
15	BAGESHWAR	V	N	1	N	01-JUL-26	07-JUL-26	220400001	03 00 01		22,34,00
16	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	220400001	03 00 01		29,04,00
17	BAGESHWAR	V	N	6	N	01-JUL-26	18-JUL-26	220400001	03 00 02		1,25,39
18	BAGESHWAR	V	N	1	N	01-JUL-26	07-JUL-26	220400001	03 00 03		13,40,40
19	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	220400001	03 00 03		17,42,40
20	BAGESHWAR	V	N	1	N	01-JUL-26	07-JUL-26	220400001	03 00 06		2,13,40
21	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	220400001	03 00 06		2,69,70
22	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	220400001	03 00 08		7,68,49
23	BAGESHWAR	V	N	12	N	01-JUL-26	31-JUL-26	220400001	03 00 22		17,60
24	BAGESHWAR	V	N	7	N	01-JUL-26	18-JUL-26	220400001	03 00 25		4,61,83
25	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	220400001	04 00 01		12,16,00
26	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	220400001	04 00 03		7,29,60
27	BAGESHWAR	V	N	10	N	01-JUL-26	30-JUL-26	220400001	04 00 04		92,50
28	BAGESHWAR	V	N	8	N	01-JUL-26	28-JUL-26	220400001	04 00 04		1,29,50
29	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	220400001	04 00 06		92,30
30	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	220400001	10 00 02		5,98,00
31	BAGESHWAR	V	N	5	N	01-JUL-26	07-JUL-26	220400001	10 00 02		1,41,76,50
32	BAGESHWAR	V	N	9	N	01-JUL-26	28-JUL-26	220400001	10 00 02		5,13,50
33	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	220400104	05 00 51		4,80,00
34	BAGESHWAR	V	N	4	N	01-JUL-26	31-JUL-26	220400104	17 00 07		17,75,00
35	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	220400104	17 00 07		35,50,00
36	BAGESHWAR	V	N	6	N	01-JUL-26	31-JUL-26	220400104	17 00 07		35,50,00
37	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	220400104	35 00 56		1,10,50
38	BAGESHWAR	V	N	4	N	01-JUL-26	07-JUL-26	220400104	35 00 56		1,95,00
39	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	220400001	03 00 01		19,52,40
40	CHAMOLI	V	N	8	N	01-JUL-26	31-JUL-26	220400001	03 00 01		3,49,00
41	CHAMOLI	V	N	9	N	01-JUL-26	31-JUL-26	220400001	03 00 01		23,68,40
42	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	220400001	03 00 03		11,70,00
43	CHAMOLI	V	N	8	N	01-JUL-26	31-JUL-26	220400001	03 00 03		2,09,40
44	CHAMOLI	V	N	9	N	01-JUL-26	31-JUL-26	220400001	03 00 03		14,19,60
45	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	220400001	03 00 06		1,32,30
46	CHAMOLI	V	N	8	N	01-JUL-26	31-JUL-26	220400001	03 00 06		2,80
47	CHAMOLI	V	N	9	N	01-JUL-26	31-JUL-26	220400001	03 00 06		1,35,10
48	CHAMOLI	V	N	7	N	01-JUL-26	13-JUL-26	220400001	03 00 08		5,91,00
49	CHAMOLI	V	N	8	N	01-JUL-26	13-JUL-26	220400001	03 00 25		2,73,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	9	N	01-JUL-26	14-JUL-26	220400001	03 00 27	2,62,50
51	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 01	57,71,40
52	CHAMOLI	V	N	10	N	01-JUL-26	31-JUL-26	220400001	04 00 01	54,16,40
53	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220400001	04 00 01	5,20,00
54	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 03	34,59,60
55	CHAMOLI	V	N	10	N	01-JUL-26	31-JUL-26	220400001	04 00 03	32,46,60
56	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220400001	04 00 03	3,53,60
57	CHAMOLI	V	N	12	N	01-JUL-26	20-JUL-26	220400001	04 00 04	1,80,00
58	CHAMOLI	V	N	13	N	01-JUL-26	22-JUL-26	220400001	04 00 04	98,00
59	CHAMOLI	V	N	14	N	01-JUL-26	22-JUL-26	220400001	04 00 04	98,00
60	CHAMOLI	V	N	15	N	01-JUL-26	22-JUL-26	220400001	04 00 04	98,00
61	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 06	4,17,70
62	CHAMOLI	V	N	10	N	01-JUL-26	31-JUL-26	220400001	04 00 06	3,68,10
63	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	220400001	04 00 06	4,20
64	CHAMOLI	V	N	1	N	01-JUL-26	06-JUL-26	220400001	10 00 02	3,31,50
65	CHAMOLI	V	N	2	N	01-JUL-26	06-JUL-26	220400001	10 00 02	6,37,00
66	CHAMOLI	V	N	3	N	01-JUL-26	06-JUL-26	220400001	10 00 02	1,81,28,50
67	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	220400001	10 00 02	92,49,50
68	CHAMOLI	V	N	6	N	01-JUL-26	09-JUL-26	220400001	22 00 56	52,50,00
69	CHAMOLI	V	N	10	N	01-JUL-26	14-JUL-26	220400104	05 00 42	45,90
70	CHAMOLI	V	N	11	N	01-JUL-26	18-JUL-26	220400104	05 00 42	1,51,70
71	CHAMOLI	V	N	3	N	01-JUL-26	06-JUL-26	220400104	17 00 07	17,00,00
72	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	220400104	17 00 07	3,50,00
73	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	220400104	35 00 56	17,55,00
74	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 01	18,50,00
75	CHAMPAWAT	V	N	2	N	01-JUL-26	06-JUL-26	220400001	03 00 02	1,65,20
76	CHAMPAWAT	V	N	3	N	01-JUL-26	09-JUL-26	220400001	03 00 02	82,60
77	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 03	11,10,00
78	CHAMPAWAT	V	N	12	N	01-JUL-26	15-JUL-26	220400001	03 00 04	16,80
79	CHAMPAWAT	V	N	13	N	01-JUL-26	20-JUL-26	220400001	03 00 04	39,90
80	CHAMPAWAT	V	N	15	N	01-JUL-26	22-JUL-26	220400001	03 00 04	33,60
81	CHAMPAWAT	V	N	8	N	01-JUL-26	13-JUL-26	220400001	03 00 04	25,20
82	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 06	1,17,00
83	CHAMPAWAT	V	N	7	N	01-JUL-26	13-JUL-26	220400001	03 00 08	5,16,33
84	CHAMPAWAT	V	N	14	N	01-JUL-26	21-JUL-26	220400001	03 00 16	13,88,80
85	CHAMPAWAT	V	N	9	N	01-JUL-26	13-JUL-26	220400001	03 00 20	71,30
86	CHAMPAWAT	V	N	6	N	01-JUL-26	13-JUL-26	220400001	03 00 22	10,00
87	CHAMPAWAT	V	N	17	N	01-JUL-26	23-JUL-26	220400001	03 00 25	7,07
88	CHAMPAWAT	V	N	11	N	01-JUL-26	15-JUL-26	220400001	03 00 27	2,86,00
89	CHAMPAWAT	V	N	1	N	01-JUL-26	04-JUL-26	220400001	04 00 01	19,55,00
90	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	220400001	04 00 02	50,31,00
91	CHAMPAWAT	V	N	10	N	01-JUL-26	14-JUL-26	220400001	04 00 02	2,40,50
92	CHAMPAWAT	V	N	1	N	01-JUL-26	04-JUL-26	220400001	04 00 03	11,73,00
93	CHAMPAWAT	V	N	16	N	01-JUL-26	22-JUL-26	220400001	04 00 04	3,43,10
94	CHAMPAWAT	V	N	1	N	01-JUL-26	04-JUL-26	220400001	04 00 06	1,54,60
95	CHAMPAWAT	V	N	5	N	01-JUL-26	10-JUL-26	220400001	10 00 02	64,54,50
96	CHAMPAWAT	V	N	18	N	01-JUL-26	27-JUL-26	220400104	05 00 42	49,00
97	CHAMPAWAT	V	N	2	N	01-JUL-26	23-JUL-26	220400104	17 00 07	38,50,00
98	CHAMPAWAT	V	N	4	N	01-JUL-26	10-JUL-26	220400104	35 00 56	15,01,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	220400001	03 00 01	33,59,00
100	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	220400001	03 00 03	20,15,40
101	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	220400001	03 00 06	3,26,80
102	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	220400001	03 00 08	29,55,00
103	DEHRADUN	V	N	12	N	01-JUL-26	14-JUL-26	220400001	03 00 22	38,20
104	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	220400001	04 00 01	36,01,00
105	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	220400001	04 00 01	36,88,00
106	DEHRADUN	V	N	11	N	01-JUL-26	10-JUL-26	220400001	04 00 02	1,18,20
107	DEHRADUN	V	N	4	N	01-JUL-26	06-JUL-26	220400001	04 00 02	34,54,07
108	DEHRADUN	V	N	5	N	01-JUL-26	06-JUL-26	220400001	04 00 02	1,43,54,73
109	DEHRADUN	V	N	6	N	01-JUL-26	09-JUL-26	220400001	04 00 02	11,82,00
110	DEHRADUN	V	N	7	N	01-JUL-26	09-JUL-26	220400001	04 00 02	41,37,00
111	DEHRADUN	V	N	9	N	01-JUL-26	10-JUL-26	220400001	04 00 02	6,69,58
112	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	220400001	04 00 03	21,60,60
113	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	220400001	04 00 03	22,12,80
114	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	220400001	04 00 06	2,07,40
115	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	220400001	04 00 06	2,07,40
116	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	220400001	10 00 02	23,76,57
117	DEHRADUN	V	N	10	N	01-JUL-26	10-JUL-26	220400001	10 00 02	95,72,88
118	DEHRADUN	V	N	13	N	01-JUL-26	21-JUL-26	220400001	10 00 02	2,56,10
119	DEHRADUN	V	N	3	N	01-JUL-26	06-JUL-26	220400001	10 00 02	1,54,95,53
120	DEHRADUN	V	N	8	N	01-JUL-26	10-JUL-26	220400001	10 00 02	20,81,31
121	DEHRADUN	V	N	19	N	01-JUL-26	27-JUL-26	220400104	05 00 42	1,51,00
122	DEHRADUN	V	N	20	N	01-JUL-26	27-JUL-26	220400104	05 00 42	1,68,00
123	DEHRADUN	V	N	21	N	01-JUL-26	27-JUL-26	220400104	05 00 42	37,80
124	DEHRADUN	V	N	17	N	01-JUL-26	24-JUL-26	220400104	05 00 51	4,99,80
125	DEHRADUN	V	N	2	N	01-JUL-26	27-JUL-26	220400104	17 00 07	1,47,00,00
126	DEHRADUN	V	N	18	N	01-JUL-26	27-JUL-26	220400104	35 00 56	22,29,50
127	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	220400001	03 00 01	5,94,48
128	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	220400001	03 00 01	27,45,00
129	HALDWANI	V	N	4	N	01-JUL-26	10-JUL-26	220400001	03 00 02	62,40
130	HALDWANI	V	N	5	N	01-JUL-26	10-JUL-26	220400001	03 00 02	8,19,52
131	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	220400001	03 00 03	3,56,69
132	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	220400001	03 00 03	16,47,00
133	HALDWANI	V	N	5	N	01-JUL-26	31-JUL-26	220400001	03 00 06	23,10
134	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	220400001	03 00 06	1,81,20
135	HALDWANI	V	N	1	N	01-JUL-26	06-JUL-26	220400001	03 00 08	21,75,50
136	HALDWANI	V	N	3	N	01-JUL-26	06-JUL-26	220400001	03 00 08	78,00
137	HALDWANI	V	N	19	N	01-JUL-26	31-JUL-26	220400001	03 00 20	71,19
138	HALDWANI	V	N	6	N	01-JUL-26	13-JUL-26	220400001	03 00 20	1,81,80
139	HALDWANI	V	N	9	N	01-JUL-26	13-JUL-26	220400001	03 00 20	24,54
140	HALDWANI	V	N	13	N	01-JUL-26	18-JUL-26	220400001	03 00 22	82,60
141	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	220400001	03 00 22	88,97
142	HALDWANI	V	N	8	N	01-JUL-26	13-JUL-26	220400001	03 00 22	1,19,39
143	HALDWANI	V	N	10	N	01-JUL-26	14-JUL-26	220400001	03 00 25	59,99
144	HALDWANI	V	N	2	N	01-JUL-26	06-JUL-26	220400001	03 00 25	1,54,64
145	HALDWANI	V	N	11	N	01-JUL-26	17-JUL-26	220400104	05 00 42	8,00
146	HALDWANI	V	N	12	N	01-JUL-26	18-JUL-26	220400104	05 00 42	1,77,00
147	HALDWANI	V	N	14	N	01-JUL-26	18-JUL-26	220400104	05 00 42	47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	220400104	05 00 42		3,51,64
149	HALDWANI	V	N	7	N	01-JUL-26	13-JUL-26	220400104	05 00 42		2,27,74
150	HALDWANI	V	N	15	N	01-JUL-26	27-JUL-26	220400104	15 00 56		15,40
151	HALDWANI	V	N	16	N	01-JUL-26	27-JUL-26	220400104	15 00 56		14,46
152	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	220400104	15 00 56		5,88,20
153	HALDWANI	V	N	1	N	01-JUL-26	10-JUL-26	220400104	17 00 07		44,08,33
154	HALDWANI	V	N	2	N	01-JUL-26	10-JUL-26	220400104	17 00 07		1,03,35,00
155	HARIDWAR	V	N	15	N	01-JUL-26	28-JUL-26	220400001	03 00 02		52,00
156	HARIDWAR	V	N	16	N	01-JUL-26	28-JUL-26	220400001	03 00 25		33,81,48
157	HARIDWAR	V	N	17	N	01-JUL-26	29-JUL-26	220400001	03 00 25		41,26,41
158	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	220400001	04 00 01		44,54,00
159	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	220400001	04 00 01		48,90,00
160	HARIDWAR	V	N	12	N	01-JUL-26	15-JUL-26	220400001	04 00 02		15,24,00
161	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	220400001	04 00 02		1,50,00
162	HARIDWAR	V	N	6	N	01-JUL-26	09-JUL-26	220400001	04 00 02		38,10,00
163	HARIDWAR	V	N	8	N	01-JUL-26	09-JUL-26	220400001	04 00 02		57,15,00
164	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	220400001	04 00 03		26,72,40
165	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	220400001	04 00 03		29,34,00
166	HARIDWAR	V	N	13	N	01-JUL-26	18-JUL-26	220400001	04 00 04		2,87,95
167	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	220400001	04 00 06		3,17,30
168	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	220400001	04 00 06		3,56,80
169	HARIDWAR	V	N	1	N	01-JUL-26	06-JUL-26	220400001	10 00 02		19,05,00
170	HARIDWAR	V	N	10	N	01-JUL-26	09-JUL-26	220400001	10 00 02		1,34,13,81
171	HARIDWAR	V	N	11	N	01-JUL-26	15-JUL-26	220400001	10 00 02		27,13,03
172	HARIDWAR	V	N	14	N	01-JUL-26	24-JUL-26	220400001	10 00 02		1,77,37
173	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	220400001	10 00 02		76,20,00
174	HARIDWAR	V	N	3	N	01-JUL-26	06-JUL-26	220400001	10 00 02		55,24,50
175	HARIDWAR	V	N	5	N	01-JUL-26	09-JUL-26	220400001	10 00 02		11,43,00
176	HARIDWAR	V	N	7	N	01-JUL-26	09-JUL-26	220400001	10 00 02		89,92,95
177	HARIDWAR	V	N	9	N	01-JUL-26	09-JUL-26	220400001	10 00 02		1,81,30,34
178	HARIDWAR	V	N	2	N	01-JUL-26	09-JUL-26	220400104	17 00 07		30,90,00
179	NAINITAL	V	N	1	N	01-JUL-26	07-JUL-26	220400001	04 00 04		5,42,50
180	NAINITAL	V	N	2	N	01-JUL-26	07-JUL-26	220400001	04 00 04		1,05,50
181	NAINITAL	V	N	9	N	01-JUL-26	21-JUL-26	220400001	04 00 04		1,59,00
182	NAINITAL	V	N	3	N	01-JUL-26	10-JUL-26	220400001	10 00 02		47,45,00
183	NAINITAL	V	N	4	N	01-JUL-26	10-JUL-26	220400001	10 00 02		29,51,00
184	NAINITAL	V	N	5	N	01-JUL-26	10-JUL-26	220400001	10 00 02		10,98,50
185	NAINITAL	V	N	6	N	01-JUL-26	18-JUL-26	220400001	10 00 02		14,17,00
186	NAINITAL	V	N	7	N	01-JUL-26	18-JUL-26	220400001	10 00 02		2,79,50
187	NAINITAL	V	N	8	N	01-JUL-26	20-JUL-26	220400104	35 00 56		7,08,50
188	NARENDRA NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 01		19,11,00
189	NARENDRA NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 03		11,46,60
190	NARENDRA NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 06		77,20
191	NARENDRA NAGAR	V	N	1	N	01-JUL-26	08-JUL-26	220400001	03 00 08		13,43,15
192	NARENDRA NAGAR	V	N	6	N	01-JUL-26	29-JUL-26	220400001	03 00 20		67,80
193	NARENDRA NAGAR	V	N	3	N	01-JUL-26	27-JUL-26	220400001	03 00 25		1,44,44
194	NARENDRA NAGAR	V	N	4	N	01-JUL-26	27-JUL-26	220400001	03 00 25		1,03,16
195	NARENDRA NAGAR	V	N	5	N	01-JUL-26	29-JUL-26	220400001	03 00 25		2,00,62
196	NARENDRA NAGAR	V	N	2	N	01-JUL-26	24-JUL-26	220400001	03 00 42		50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	NARENDRA NAGAR	V	N	1	N	01-JUL-26	09-JUL-26	220400104	17 00 07	55,50,00
198	NARENDRA NAGAR	V	N	2	N	01-JUL-26	24-JUL-26	220400104	17 00 07	37,00,00
199	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	220400001	03 00 01	38,52,10
200	PAURI GARHWAL	V	N	36	N	01-JUL-26	06-JUL-26	220400001	03 00 02	53,05
201	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	220400001	03 00 03	23,10,60
202	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	220400001	03 00 06	2,97,00
203	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 01	97,77,00
204	PAURI GARHWAL	V	N	34	N	01-JUL-26	06-JUL-26	220400001	04 00 02	71,50
205	PAURI GARHWAL	V	N	37	N	01-JUL-26	06-JUL-26	220400001	04 00 02	18,78,50
206	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 03	58,66,20
207	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	220400001	04 00 04	25,35
208	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	220400001	04 00 04	92,75
209	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	220400001	04 00 04	1,74,50
210	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	220400001	04 00 04	62,00
211	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	220400001	04 00 04	12,15
212	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	220400001	04 00 04	51,25
213	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	220400001	04 00 04	67,25
214	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	220400001	04 00 04	87,75
215	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	220400001	04 00 04	87,50
216	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	220400001	04 00 04	67,75
217	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	220400001	04 00 04	40,25
218	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	220400001	04 00 04	16,85
219	PAURI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	220400001	04 00 04	56,00
220	PAURI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	220400001	04 00 04	1,18,85
221	PAURI GARHWAL	V	N	23	N	01-JUL-26	01-JUL-26	220400001	04 00 04	1,17,50
222	PAURI GARHWAL	V	N	24	N	01-JUL-26	01-JUL-26	220400001	04 00 04	86,75
223	PAURI GARHWAL	V	N	25	N	01-JUL-26	01-JUL-26	220400001	04 00 04	16,30
224	PAURI GARHWAL	V	N	26	N	01-JUL-26	01-JUL-26	220400001	04 00 04	75,00
225	PAURI GARHWAL	V	N	27	N	01-JUL-26	01-JUL-26	220400001	04 00 04	93,00
226	PAURI GARHWAL	V	N	28	N	01-JUL-26	01-JUL-26	220400001	04 00 04	51,80
227	PAURI GARHWAL	V	N	29	N	01-JUL-26	01-JUL-26	220400001	04 00 04	64,75
228	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	220400001	04 00 04	35,20
229	PAURI GARHWAL	V	N	30	N	01-JUL-26	01-JUL-26	220400001	04 00 04	64,45
230	PAURI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	220400001	04 00 04	1,12,10
231	PAURI GARHWAL	V	N	32	N	01-JUL-26	04-JUL-26	220400001	04 00 04	1,15,90
232	PAURI GARHWAL	V	N	35	N	01-JUL-26	06-JUL-26	220400001	04 00 04	86,80
233	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	220400001	04 00 04	89,35
234	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	220400001	04 00 04	42,05
235	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	220400001	04 00 04	86,35
236	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	220400001	04 00 04	1,29,60
237	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	220400001	04 00 04	19,95
238	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	220400001	04 00 04	57,60
239	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 06	7,44,50
240	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 25	47,20
241	PAURI GARHWAL	V	N	45	N	01-JUL-26	21-JUL-26	220400001	04 00 25	48,65
242	PAURI GARHWAL	V	N	33	N	01-JUL-26	03-JUL-26	220400001	10 00 02	1,39,75,00
243	PAURI GARHWAL	V	N	39	N	01-JUL-26	15-JUL-26	220400001	10 00 02	1,71,21,00
244	PAURI GARHWAL	V	N	40	N	01-JUL-26	15-JUL-26	220400001	10 00 02	4,81,00
245	PAURI GARHWAL	V	N	41	N	01-JUL-26	15-JUL-26	220400001	10 00 02	1,41,05,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	PAURI GARHWAL	V	N	42	N	01-JUL-26	15-JUL-26	220400001	10 00 02	4,87,50
247	PAURI GARHWAL	V	N	44	N	01-JUL-26	15-JUL-26	220400001	10 00 02	6,04,50
248	PAURI GARHWAL	V	N	38	N	01-JUL-26	06-JUL-26	220400104	05 00 51	45,00
249	PAURI GARHWAL	V	N	43	N	01-JUL-26	15-JUL-26	220400104	35 00 56	69,03,00
250	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	220400001	03 00 01	27,51,40
251	PITHORAGARH	V	N	4	N	01-JUL-26	09-JUL-26	220400001	03 00 02	1,95,00
252	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	220400001	03 00 03	16,49,40
253	PITHORAGARH	V	N	27	N	01-JUL-26	31-JUL-26	220400001	03 00 04	2,30,25
254	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	220400001	03 00 06	1,76,80
255	PITHORAGARH	V	N	8	N	01-JUL-26	18-JUL-26	220400001	03 00 08	7,80,00
256	PITHORAGARH	V	N	24	N	01-JUL-26	24-JUL-26	220400001	03 00 20	50,34
257	PITHORAGARH	V	N	14	N	01-JUL-26	18-JUL-26	220400001	03 00 25	2,35,94
258	PITHORAGARH	V	N	7	N	01-JUL-26	18-JUL-26	220400001	03 00 25	18,27
259	PITHORAGARH	V	N	9	N	01-JUL-26	18-JUL-26	220400001	03 00 25	68,07
260	PITHORAGARH	V	N	3	N	01-JUL-26	09-JUL-26	220400001	03 00 27	5,85,00
261	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 01	44,22,00
262	PITHORAGARH	V	N	7	N	01-JUL-26	31-JUL-26	220400001	04 00 01	39,11,00
263	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 03	26,53,20
264	PITHORAGARH	V	N	7	N	01-JUL-26	31-JUL-26	220400001	04 00 03	23,46,60
265	PITHORAGARH	V	N	20	N	01-JUL-26	23-JUL-26	220400001	04 00 04	1,51,75
266	PITHORAGARH	V	N	6	N	01-JUL-26	14-JUL-26	220400001	04 00 04	1,52,90
267	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 06	3,40,40
268	PITHORAGARH	V	N	7	N	01-JUL-26	31-JUL-26	220400001	04 00 06	2,91,20
269	PITHORAGARH	V	N	21	N	01-JUL-26	23-JUL-26	220400001	04 00 25	10,01
270	PITHORAGARH	V	N	5	N	01-JUL-26	14-JUL-26	220400001	10 00 02	1,63,99,50
271	PITHORAGARH	V	N	18	N	01-JUL-26	23-JUL-26	220400104	05 00 42	23,00
272	PITHORAGARH	V	N	22	N	01-JUL-26	24-JUL-26	220400104	05 00 42	5,09
273	PITHORAGARH	V	N	23	N	01-JUL-26	24-JUL-26	220400104	05 00 42	63,83
274	PITHORAGARH	V	N	25	N	01-JUL-26	28-JUL-26	220400104	05 00 42	3,31,45
275	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	220400104	17 00 07	9,22,26
276	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	220400104	17 00 07	45,03,31
277	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	220400104	17 00 07	44,58,06
278	PITHORAGARH	V	N	26	N	01-JUL-26	31-JUL-26	220400104	30 00 08	10,07,50
279	PITHORAGARH	V	N	28	N	01-JUL-26	31-JUL-26	220400104	30 00 08	9,75,00
280	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	220400104	32 00 05	72,89,56
281	PITHORAGARH	V	N	10	N	01-JUL-26	18-JUL-26	220400104	32 00 08	15,32,24
282	PITHORAGARH	V	N	11	N	01-JUL-26	18-JUL-26	220400104	32 00 08	1,27,56
283	PITHORAGARH	V	N	13	N	01-JUL-26	18-JUL-26	220400104	32 00 08	3,90,00
284	PITHORAGARH	V	N	16	N	01-JUL-26	18-JUL-26	220400104	32 00 08	63,50
285	PITHORAGARH	V	N	17	N	01-JUL-26	18-JUL-26	220400104	32 00 08	15,52,67
286	PITHORAGARH	V	N	19	N	01-JUL-26	23-JUL-26	220400104	32 00 08	4,50,00
287	PITHORAGARH	V	N	12	N	01-JUL-26	18-JUL-26	220400104	32 00 27	9,00,00
288	PITHORAGARH	V	N	15	N	01-JUL-26	18-JUL-26	220400104	32 00 27	11,37,50
289	PITHORAGARH	V	N	2	N	01-JUL-26	08-JUL-26	220400104	35 00 56	31,72,00
290	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 01	6,49,00
291	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 03	3,89,40
292	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	220400001	03 00 06	52,60
293	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	220400001	04 00 01	26,45,00
294	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	220400001	04 00 03	15,87,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	220400001	04 00 06	1,89,60
296	RUDRAPRAYAG	V	N	1	N	01-JUL-26	07-JUL-26	220400001	10 00 02	1,54,70,00
297	RUDRAPRAYAG	V	N	2	N	01-JUL-26	07-JUL-26	220400001	10 00 02	58,63,00
298	RUDRAPRAYAG	V	N	3	N	01-JUL-26	18-JUL-26	220400104	35 00 56	17,74,50
299	SECRETRIAT	V	N	17	N	01-JUL-26	31-JUL-26	220400001	01 04 01	12,63,00
300	SECRETRIAT	V	N	17	N	01-JUL-26	31-JUL-26	220400001	01 04 03	7,57,80
301	SECRETRIAT	V	N	17	N	01-JUL-26	31-JUL-26	220400001	01 04 06	1,39,70
302	SECRETRIAT	V	N	12	N	01-JUL-26	03-JUL-26	220400001	01 04 08	5,91,00
303	SECRETRIAT	V	N	15	N	01-JUL-26	31-JUL-26	220400001	03 00 01	54,99,00
304	SECRETRIAT	V	N	15	N	01-JUL-26	31-JUL-26	220400001	03 00 03	33,02,40
305	SECRETRIAT	V	N	15	N	01-JUL-26	31-JUL-26	220400001	03 00 06	4,94,70
306	SECRETRIAT	V	N	1	N	01-JUL-26	04-JUL-26	220400001	03 00 07	6,20,00
307	SECRETRIAT	V	N	10	N	01-JUL-26	20-JUL-26	220400001	03 00 07	56,00
308	SECRETRIAT	V	N	12	N	01-JUL-26	28-JUL-26	220400001	03 00 07	15,78,88
309	SECRETRIAT	V	N	2	N	01-JUL-26	04-JUL-26	220400001	03 00 07	1,20,00
310	SECRETRIAT	V	N	3	N	01-JUL-26	04-JUL-26	220400001	03 00 07	1,50,00
311	SECRETRIAT	V	N	4	N	01-JUL-26	04-JUL-26	220400001	03 00 07	1,20,00
312	SECRETRIAT	V	N	5	N	01-JUL-26	04-JUL-26	220400001	03 00 07	6,20,00
313	SECRETRIAT	V	N	6	N	01-JUL-26	04-JUL-26	220400001	03 00 07	1,50,00
314	SECRETRIAT	V	N	8	N	01-JUL-26	20-JUL-26	220400001	03 00 07	2,90,00
315	SECRETRIAT	V	N	9	N	01-JUL-26	20-JUL-26	220400001	03 00 07	70,00
316	SECRETRIAT	V	N	40	N	01-JUL-26	17-JUL-26	220400001	03 00 20	1,25,00
317	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	220400001	03 00 22	50,00
318	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	220400001	03 00 22	8,04
319	SECRETRIAT	V	N	28	N	01-JUL-26	10-JUL-26	220400001	03 00 22	1,28,00
320	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	220400001	03 00 22	14,18
321	SECRETRIAT	V	N	59	N	01-JUL-26	30-JUL-26	220400001	03 00 22	1,29,80
322	SECRETRIAT	V	N	61	N	01-JUL-26	30-JUL-26	220400001	03 00 22	8,89
323	SECRETRIAT	V	N	62	N	01-JUL-26	30-JUL-26	220400001	03 00 22	3,00
324	SECRETRIAT	V	N	68	N	01-JUL-26	30-JUL-26	220400001	03 00 23	22,75,00,00
325	SECRETRIAT	V	N	43	N	01-JUL-26	20-JUL-26	220400001	03 00 25	3,30,40
326	SECRETRIAT	V	N	23	N	01-JUL-26	08-JUL-26	220400001	03 00 27	47,28,00
327	SECRETRIAT	V	N	49	N	01-JUL-26	21-JUL-26	220400001	03 00 29	13,61,71
328	SECRETRIAT	V	N	50	N	01-JUL-26	22-JUL-26	220400001	03 00 29	2,40,00
329	SECRETRIAT	V	N	51	N	01-JUL-26	22-JUL-26	220400001	03 00 29	4,25,00
330	SECRETRIAT	V	N	52	N	01-JUL-26	22-JUL-26	220400001	03 00 29	4,05,54
331	SECRETRIAT	V	N	53	N	01-JUL-26	22-JUL-26	220400001	03 00 29	2,24,78
332	SECRETRIAT	V	N	57	N	01-JUL-26	27-JUL-26	220400001	03 00 29	6,20,95
333	SECRETRIAT	V	N	64	N	01-JUL-26	30-JUL-26	220400001	03 00 29	2,13,55
334	SECRETRIAT	V	N	66	N	01-JUL-26	30-JUL-26	220400001	03 00 29	2,07,15
335	SECRETRIAT	V	N	30	N	01-JUL-26	15-JUL-26	220400001	03 00 30	2,00
336	SECRETRIAT	V	N	39	N	01-JUL-26	17-JUL-26	220400001	03 00 30	7,87
337	SECRETRIAT	V	N	46	N	01-JUL-26	21-JUL-26	220400001	03 00 30	1,11,13
338	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	220400001	03 00 42	28,32,00
339	SECRETRIAT	V	N	63	N	01-JUL-26	30-JUL-26	220400001	03 00 42	5,31,00
340	SECRETRIAT	V	N	16	N	01-JUL-26	31-JUL-26	220400001	04 00 01	1,19,36,00
341	SECRETRIAT	V	N	19	N	01-JUL-26	04-JUL-26	220400001	04 00 02	29,55,00
342	SECRETRIAT	V	N	22	N	01-JUL-26	04-JUL-26	220400001	04 00 02	74,86,00
343	SECRETRIAT	V	N	16	N	01-JUL-26	31-JUL-26	220400001	04 00 03	71,61,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	16	N	01-JUL-26	31-JUL-26	220400001	04 00 06		8,01,90
345	SECRETRIAT	V	N	11	N	01-JUL-26	04-JUL-26	220400001	04 00 08		7,88,00
346	SECRETRIAT	V	N	14	N	01-JUL-26	04-JUL-26	220400001	04 00 08		5,09,00
347	SECRETRIAT	V	N	15	N	01-JUL-26	04-JUL-26	220400001	04 00 22		3,93,65
348	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	220400001	04 00 22		61,36
349	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	220400001	04 00 22		44,05
350	SECRETRIAT	V	N	7	N	01-JUL-26	02-JUL-26	220400001	04 00 22		2,56,50
351	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	220400001	04 00 25		7,77,06
352	SECRETRIAT	V	N	47	N	01-JUL-26	21-JUL-26	220400001	04 00 25		43,76
353	SECRETRIAT	V	N	9	N	01-JUL-26	02-JUL-26	220400001	04 00 25		7,13,99
354	SECRETRIAT	V	N	56	N	01-JUL-26	27-JUL-26	220400001	04 00 27		3,78,00
355	SECRETRIAT	V	N	13	N	01-JUL-26	04-JUL-26	220400001	04 00 29		1,20,00
356	SECRETRIAT	V	N	16	N	01-JUL-26	04-JUL-26	220400001	04 00 29		16,00
357	SECRETRIAT	V	N	20	N	01-JUL-26	04-JUL-26	220400001	04 00 29		2,23,56
358	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	220400001	04 00 29		5,36,05
359	SECRETRIAT	V	N	8	N	01-JUL-26	02-JUL-26	220400001	04 00 29		3,85,40
360	SECRETRIAT	V	N	48	N	01-JUL-26	21-JUL-26	220400001	04 00 30		1,87,52
361	SECRETRIAT	V	N	18	N	01-JUL-26	04-JUL-26	220400001	05 00 02		13,79,00
362	SECRETRIAT	V	N	17	N	01-JUL-26	04-JUL-26	220400001	05 00 05		8,33,70
363	SECRETRIAT	V	N	21	N	01-JUL-26	04-JUL-26	220400001	05 00 05		5,37,00
364	SECRETRIAT	V	N	7	N	01-JUL-26	04-JUL-26	220400001	05 00 07		8,90,00
365	SECRETRIAT	V	N	54	N	01-JUL-26	27-JUL-26	220400001	05 00 29		2,25,25
366	SECRETRIAT	V	N	55	N	01-JUL-26	27-JUL-26	220400001	05 00 29		16,00,00
367	SECRETRIAT	V	N	58	N	01-JUL-26	29-JUL-26	220400001	05 00 29		58,64,35
368	SECRETRIAT	V	N	60	N	01-JUL-26	30-JUL-26	220400001	05 00 29		30,00
369	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	220400104	12 00 56		25,00,00
370	SECRETRIAT	V	N	45	N	01-JUL-26	20-JUL-26	220400104	13 01 05		84,50,43
371	SECRETRIAT	V	N	31	N	01-JUL-26	15-JUL-26	220400104	13 01 08		1,58,55
372	SECRETRIAT	V	N	34	N	01-JUL-26	15-JUL-26	220400104	13 01 08		9,00,00
373	SECRETRIAT	V	N	36	N	01-JUL-26	15-JUL-26	220400104	13 01 08		29,55,00
374	SECRETRIAT	V	N	38	N	01-JUL-26	15-JUL-26	220400104	13 01 08		53,20,68
375	SECRETRIAT	V	N	33	N	01-JUL-26	15-JUL-26	220400104	13 01 27		17,98,96
376	SECRETRIAT	V	N	35	N	01-JUL-26	15-JUL-26	220400104	13 01 27		34,25,50
377	SECRETRIAT	V	N	37	N	01-JUL-26	15-JUL-26	220400104	13 01 27		26,85,22
378	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	220400104	13 01 27		24,73,56
379	SECRETRIAT	V	N	41	N	01-JUL-26	20-JUL-26	220400104	24 00 56		43,38,40
380	SECRETRIAT	V	N	42	N	01-JUL-26	20-JUL-26	220400104	24 00 56		70,60,94
381	SECRETRIAT	V	N	44	N	01-JUL-26	20-JUL-26	220400104	24 00 56		31,37,38
382	SECRETRIAT	V	N	24	N	01-JUL-26	09-JUL-26	220400104	31 00 56		5,00,00,00,00
383	SECRETRIAT	V	N	10	N	01-JUL-26	03-JUL-26	220400104	34 00 40		5,00,00,00
384	SECRETRIAT	V	N	65	N	01-JUL-26	30-JUL-26	220400104	38 00 56		80,00,00,00
385	SECRETRIAT	V	N	67	N	01-JUL-26	30-JUL-26	220400104	41 00 42		10,00,00,00
386	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 01		58,65,00
387	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	220400001	04 00 01		61,74,00
388	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 03		35,19,00
389	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	220400001	04 00 03		37,04,40
390	TEHRI GARHWAL	V	N	3	N	01-JUL-26	10-JUL-26	220400001	04 00 04		1,10,75
391	TEHRI GARHWAL	V	N	4	N	01-JUL-26	10-JUL-26	220400001	04 00 04		46,00
392	TEHRI GARHWAL	V	N	5	N	01-JUL-26	10-JUL-26	220400001	04 00 04		96,00

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393	TEHRI GARHWAL	V	N	6	N	01-JUL-26	14-JUL-26	220400001	04 00 04	42,50
394	TEHRI GARHWAL	V	N	7	N	01-JUL-26	18-JUL-26	220400001	04 00 04	1,58,00
395	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	220400001	04 00 06	3,00,60
396	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	220400001	04 00 06	2,99,60
397	TEHRI GARHWAL	V	N	1	N	01-JUL-26	07-JUL-26	220400001	10 00 02	2,29,46,00
398	TEHRI GARHWAL	V	N	2	N	01-JUL-26	09-JUL-26	220400001	10 00 02	7,99,50
399	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220400001	03 00 01	29,43,00
400	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	18-JUL-26	220400001	03 00 02	6,42,64
401	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220400001	03 00 03	17,56,80
402	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	220400001	03 00 06	98,70
403	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	220400001	03 00 08	4,82,01
404	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	04-JUL-26	220400001	03 00 27	1,95,00
405	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	220400001	03 00 27	9,36,00
406	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	220400001	04 00 01	8,09,00
407	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	13-JUL-26	220400001	04 00 01	8,09,00
408	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	220400001	04 00 01	37,72,06
409	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	22-JUL-26	220400001	04 00 02	11,70,00
410	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	09-JUL-26	220400001	04 00 02	45,50
411	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	09-JUL-26	220400001	04 00 02	15,14,50
412	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	220400001	04 00 03	4,85,40
413	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	13-JUL-26	220400001	04 00 03	5,33,94
414	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	220400001	04 00 03	22,63,24
415	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	220400001	04 00 06	5,40
416	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	13-JUL-26	220400001	04 00 06	5,40
417	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	220400001	04 00 06	2,49,37
418	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	22-JUL-26	220400001	04 00 20	50,00
419	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	220400001	04 00 22	84,50
420	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	220400001	04 00 22	15,50
421	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	18-JUL-26	220400001	04 00 25	95,00
422	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	15-JUL-26	220400001	04 00 25	8,84
423	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	21-JUL-26	220400001	10 00 02	50,89,50
424	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	21-JUL-26	220400001	10 00 02	1,75,50
425	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	20-JUL-26	220400001	10 00 02	3,20,71,00
426	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	20-JUL-26	220400001	10 00 02	11,18,00
427	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	220400104	17 00 07	1,23,82,21
428	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	220400104	17 00 07	46,80,00
429	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	18-JUL-26	220400104	35 00 56	27,75,50
430	UTTARKASHI	V	N	3	N	01-JUL-26	10-JUL-26	220400001	03 00 01	18,10,00
431	UTTARKASHI	V	N	3	N	01-JUL-26	10-JUL-26	220400001	03 00 03	10,86,00
432	UTTARKASHI	V	N	3	N	01-JUL-26	10-JUL-26	220400001	03 00 06	1,73,50
433	UTTARKASHI	V	N	22	N	01-JUL-26	28-JUL-26	220400001	03 00 08	18,72,00
434	UTTARKASHI	V	N	9	N	01-JUL-26	23-JUL-26	220400001	03 00 20	2,60,00
435	UTTARKASHI	V	N	13	N	01-JUL-26	23-JUL-26	220400001	03 00 22	30,04
436	UTTARKASHI	V	N	2	N	01-JUL-26	07-JUL-26	220400001	03 00 22	45,00
437	UTTARKASHI	V	N	20	N	01-JUL-26	23-JUL-26	220400001	03 00 22	30,00
438	UTTARKASHI	V	N	4	N	01-JUL-26	07-JUL-26	220400001	03 00 25	12,44,88
439	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	220400001	03 00 25	33,69
440	UTTARKASHI	V	N	10	N	01-JUL-26	23-JUL-26	220400001	03 00 29	33,74
441	UTTARKASHI	V	N	18	N	01-JUL-26	23-JUL-26	220400001	03 00 29	65,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	UTTARKASHI	V	N	3	N	01-JUL-26	07-JUL-26	220400001	03 00 29	4,35,25
443	UTTARKASHI	V	N	8	N	01-JUL-26	23-JUL-26	220400001	03 00 29	1,80,89
444	UTTARKASHI	V	N	15	N	01-JUL-26	23-JUL-26	220400001	03 00 42	8,10
445	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	220400001	04 00 01	31,29,00
446	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	220400001	04 00 01	36,43,00
447	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	220400001	04 00 01	5,20,00
448	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	220400001	04 00 01	5,20,00
449	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	220400001	04 00 01	5,20,00
450	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	220400001	04 00 01	5,20,00
451	UTTARKASHI	V	N	2	N	01-JUL-26	04-JUL-26	220400001	04 00 01	5,20,00
452	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	220400001	04 00 03	18,77,40
453	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	220400001	04 00 03	21,85,80
454	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	220400001	04 00 03	3,22,40
455	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	220400001	04 00 03	3,12,00
456	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	220400001	04 00 03	3,12,00
457	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	220400001	04 00 03	3,12,00
458	UTTARKASHI	V	N	2	N	01-JUL-26	04-JUL-26	220400001	04 00 03	3,12,00
459	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	220400001	04 00 06	2,46,80
460	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	220400001	04 00 06	2,98,30
461	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	220400001	04 00 06	45,50
462	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	220400001	04 00 06	45,50
463	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	220400001	04 00 06	45,50
464	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	220400001	04 00 06	45,50
465	UTTARKASHI	V	N	2	N	01-JUL-26	04-JUL-26	220400001	04 00 06	45,50
466	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	220400001	10 00 02	89,57,00
467	UTTARKASHI	V	N	6	N	01-JUL-26	15-JUL-26	220400001	10 00 02	6,35,05,00
468	UTTARKASHI	V	N	11	N	01-JUL-26	23-JUL-26	220400104	05 00 42	1,18,00
469	UTTARKASHI	V	N	12	N	01-JUL-26	23-JUL-26	220400104	08 00 05	1,16,35,93
470	UTTARKASHI	V	N	14	N	01-JUL-26	23-JUL-26	220400104	08 00 05	7,93,58,20
471	UTTARKASHI	V	N	16	N	01-JUL-26	23-JUL-26	220400104	08 00 05	2,62,72,78
472	UTTARKASHI	V	N	17	N	01-JUL-26	23-JUL-26	220400104	08 00 05	3,78,68,63
473	UTTARKASHI	V	N	19	N	01-JUL-26	23-JUL-26	220400104	08 00 05	1,26,57,38
474	UTTARKASHI	V	N	7	N	01-JUL-26	23-JUL-26	220400104	08 00 05	3,85,73,62
475	UTTARKASHI	V	N	4	N	01-JUL-26	23-JUL-26	220400104	17 00 07	27,09,65
476	UTTARKASHI	V	N	21	N	01-JUL-26	27-JUL-26	220400104	35 00 56	23,79,00

7,28,79,51,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	220500101 03 00 08	6,24,00
2	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	220500102 04 00 08	30,00
3	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	220500102 04 00 08	1,95,00
4	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	220500102 13 00 02	1,25,10
5	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	220500102 13 00 02	1,25,10
6	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	220500102 13 00 02	1,25,10
7	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	220500102 13 00 02	1,96,50
8	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	220500103 03 00 08	5,85,00
9	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 01	9,99,00
10	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 03	5,99,40
11	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 06	85,90
12	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	220500107 03 00 08	7,82,00
13	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	220500107 03 00 22	19,50
14	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	220500105 03 00 01	4,41,00
15	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	220500105 03 00 03	2,64,60
16	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	220500105 03 00 06	33,20
17	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	220500105 03 00 11	24,00
18	BAGESHWAR	V	N	4	N	01-JUL-26	28-JUL-26	220500105 03 00 22	1,02,70
19	BAGESHWAR	V	N	2	N	01-JUL-26	28-JUL-26	220500105 03 00 25	99,00
20	BAGESHWAR	V	N	6	N	01-JUL-26	31-JUL-26	220500105 03 00 25	1,34,09
21	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	220500105 03 00 25	61,84
22	BAGESHWAR	V	N	1	N	01-JUL-26	28-JUL-26	220500105 03 00 42	36,74
23	BAGESHWAR	V	N	3	N	01-JUL-26	28-JUL-26	220500105 03 00 42	44,20
24	BAGESHWAR	V	N	5	N	01-JUL-26	28-JUL-26	220500105 03 00 42	18,15
25	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	220500105 03 00 42	9,90
26	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 01	8,82,00
27	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 03	5,29,20
28	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 06	67,60
29	CHAMOLI	V	N	3	N	01-JUL-26	18-JUL-26	220500105 03 00 20	69,15
30	CHAMOLI	V	N	1	N	01-JUL-26	10-JUL-26	220500105 03 00 22	72,63
31	CHAMOLI	V	N	2	N	01-JUL-26	14-JUL-26	220500105 03 00 25	1,14,34
32	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	220500105 03 00 22	12,10
33	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	220500105 03 00 22	47,30
34	CHAMPAWAT	V	N	4	N	01-JUL-26	28-JUL-26	220500105 03 00 23	37,40
35	CHAMPAWAT	V	N	3	N	01-JUL-26	23-JUL-26	220500105 03 00 26	4,51,94
36	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 01	2,97,00
37	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 03	1,78,20
38	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	220500105 03 00 06	1,80
39	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	220500105 03 00 20	29,50
40	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	220500105 03 00 22	86,50
41	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	220500105 03 00 25	1,27,44
42	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	220500105 03 00 26	1,71,10
43	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	220500105 03 00 26	2,90,28
44	DEHRADUN	V	N	6	N	01-JUL-26	09-JUL-26	220500105 03 00 27	1,50,00
45	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	220500103 02 00 08	2,37,35
46	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	220500103 02 00 08	1,95,00
47	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	220500104 03 00 08	1,95,00
48	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	220500104 03 00 08	1,95,00
49	NAINITAL	V	N	6	N	01-JUL-26	02-JUL-26	220500104 03 00 08	2,81,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	NAINITAL	V	N	5	N	01-JUL-26	02-JUL-26	220500104	03 00 25	1,33,44
51	NAINITAL	V	N	10	N	01-JUL-26	27-JUL-26	220500105	03 00 22	91,40
52	NAINITAL	V	N	7	N	01-JUL-26	23-JUL-26	220500105	03 00 22	23,40
53	NAINITAL	V	N	11	N	01-JUL-26	29-JUL-26	220500105	03 00 25	17,35
54	NAINITAL	V	N	8	N	01-JUL-26	23-JUL-26	220500105	03 00 25	51,61
55	NAINITAL	V	N	9	N	01-JUL-26	23-JUL-26	220500105	03 00 27	9,00
56	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	220500105	03 00 01	4,54,00
57	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	220500105	03 00 03	2,72,40
58	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	220500105	03 00 06	27,20
59	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	220500105	03 00 42	53,10
60	NARENDRA NAGAR	V	N	2	N	01-JUL-26	28-JUL-26	220500105	03 00 42	35,40
61	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	220500001	03 00 01	8,81,00
62	PAURI GARHWAL	V	N	2	N	01-JUL-26	10-JUL-26	220500001	03 00 02	12,36
63	PAURI GARHWAL	V	N	53	N	01-JUL-26	23-JUL-26	220500001	03 00 02	18,54
64	PAURI GARHWAL	V	N	8	N	01-JUL-26	10-JUL-26	220500001	03 00 02	1,95,00
65	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	220500001	03 00 03	5,28,60
66	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	220500001	03 00 06	76,10
67	PAURI GARHWAL	V	N	1	N	01-JUL-26	10-JUL-26	220500001	03 00 08	1,95,00
68	PAURI GARHWAL	V	N	57	N	01-JUL-26	23-JUL-26	220500001	03 00 22	12,00
69	PAURI GARHWAL	V	N	42	N	01-JUL-26	23-JUL-26	220500001	03 00 25	35,40
70	PAURI GARHWAL	V	N	6	N	01-JUL-26	10-JUL-26	220500001	03 00 25	1,30,38
71	PAURI GARHWAL	V	N	15	N	01-JUL-26	23-JUL-26	220500001	03 00 42	1,07,50
72	PAURI GARHWAL	V	N	16	N	01-JUL-26	23-JUL-26	220500001	03 00 42	3,02,40
73	PAURI GARHWAL	V	N	17	N	01-JUL-26	23-JUL-26	220500001	03 00 42	43,98,00
74	PAURI GARHWAL	V	N	18	N	01-JUL-26	23-JUL-26	220500001	03 00 42	13,44,00
75	PAURI GARHWAL	V	N	19	N	01-JUL-26	23-JUL-26	220500001	03 00 42	43,98,00
76	PAURI GARHWAL	V	N	20	N	01-JUL-26	23-JUL-26	220500001	03 00 42	4,80,00
77	PAURI GARHWAL	V	N	21	N	01-JUL-26	23-JUL-26	220500001	03 00 42	14,97,20
78	PAURI GARHWAL	V	N	22	N	01-JUL-26	23-JUL-26	220500001	03 00 42	10,03,79
79	PAURI GARHWAL	V	N	23	N	01-JUL-26	23-JUL-26	220500001	03 00 42	3,44,91
80	PAURI GARHWAL	V	N	24	N	01-JUL-26	23-JUL-26	220500001	03 00 42	14,97,20
81	PAURI GARHWAL	V	N	25	N	01-JUL-26	23-JUL-26	220500001	03 00 42	37,79,00
82	PAURI GARHWAL	V	N	26	N	01-JUL-26	23-JUL-26	220500001	03 00 42	2,45,50
83	PAURI GARHWAL	V	N	28	N	01-JUL-26	23-JUL-26	220500001	03 00 42	26,39,20
84	PAURI GARHWAL	V	N	29	N	01-JUL-26	23-JUL-26	220500001	03 00 42	26,39,20
85	PAURI GARHWAL	V	N	30	N	01-JUL-26	23-JUL-26	220500001	03 00 42	2,44,00
86	PAURI GARHWAL	V	N	31	N	01-JUL-26	23-JUL-26	220500001	03 00 42	4,72,50
87	PAURI GARHWAL	V	N	32	N	01-JUL-26	23-JUL-26	220500001	03 00 42	37,79,00
88	PAURI GARHWAL	V	N	33	N	01-JUL-26	23-JUL-26	220500001	03 00 42	43,98,00
89	PAURI GARHWAL	V	N	34	N	01-JUL-26	23-JUL-26	220500001	03 00 42	37,79,00
90	PAURI GARHWAL	V	N	35	N	01-JUL-26	23-JUL-26	220500001	03 00 42	24,93,40
91	PAURI GARHWAL	V	N	36	N	01-JUL-26	23-JUL-26	220500001	03 00 42	24,93,40
92	PAURI GARHWAL	V	N	37	N	01-JUL-26	23-JUL-26	220500001	03 00 42	75,00
93	PAURI GARHWAL	V	N	38	N	01-JUL-26	23-JUL-26	220500001	03 00 42	3,64,00
94	PAURI GARHWAL	V	N	40	N	01-JUL-26	23-JUL-26	220500001	03 00 42	26,39,20
95	PAURI GARHWAL	V	N	41	N	01-JUL-26	23-JUL-26	220500001	03 00 42	6,41,67
96	PAURI GARHWAL	V	N	43	N	01-JUL-26	23-JUL-26	220500001	03 00 42	1,26,00
97	PAURI GARHWAL	V	N	44	N	01-JUL-26	23-JUL-26	220500001	03 00 42	24,93,40
98	PAURI GARHWAL	V	N	45	N	01-JUL-26	23-JUL-26	220500001	03 00 42	8,49,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	46	N	01-JUL-26	23-JUL-26	220500001	03 00 42	26,39,20
100	PAURI GARHWAL	V	N	47	N	01-JUL-26	23-JUL-26	220500001	03 00 42	3,16,00
101	PAURI GARHWAL	V	N	49	N	01-JUL-26	23-JUL-26	220500001	03 00 42	6,68,08
102	PAURI GARHWAL	V	N	50	N	01-JUL-26	23-JUL-26	220500001	03 00 42	37,79,00
103	PAURI GARHWAL	V	N	51	N	01-JUL-26	23-JUL-26	220500001	03 00 42	2,10,00
104	PAURI GARHWAL	V	N	52	N	01-JUL-26	23-JUL-26	220500001	03 00 42	4,20,00
105	PAURI GARHWAL	V	N	56	N	01-JUL-26	23-JUL-26	220500001	03 00 42	24,93,40
106	PAURI GARHWAL	V	N	59	N	01-JUL-26	23-JUL-26	220500001	03 00 42	3,05,00
107	PAURI GARHWAL	V	N	60	N	01-JUL-26	23-JUL-26	220500001	03 00 42	14,97,20
108	PAURI GARHWAL	V	N	61	N	01-JUL-26	23-JUL-26	220500001	03 00 42	14,97,20
109	PAURI GARHWAL	V	N	62	N	01-JUL-26	23-JUL-26	220500001	03 00 42	2,80,50
110	PAURI GARHWAL	V	N	63	N	01-JUL-26	23-JUL-26	220500001	03 00 42	1,54,34
111	PAURI GARHWAL	V	N	65	N	01-JUL-26	23-JUL-26	220500001	03 00 42	43,98,00
112	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	220500101	03 00 01	23,57,00
113	PAURI GARHWAL	V	N	12	N	01-JUL-26	10-JUL-26	220500101	03 00 02	18,00
114	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	220500101	03 00 03	14,14,20
115	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	220500101	03 00 06	2,54,90
116	PAURI GARHWAL	V	N	4	N	01-JUL-26	10-JUL-26	220500101	03 00 08	1,95,00
117	PAURI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	220500101	03 00 08	1,38,00
118	PAURI GARHWAL	V	N	39	N	01-JUL-26	23-JUL-26	220500101	03 00 22	2,95,00
119	PAURI GARHWAL	V	N	54	N	01-JUL-26	23-JUL-26	220500101	03 00 22	20,00
120	PAURI GARHWAL	V	N	14	N	01-JUL-26	10-JUL-26	220500101	03 00 25	1,14,29
121	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	220500103	03 00 01	15,50,00
122	PAURI GARHWAL	V	N	13	N	01-JUL-26	10-JUL-26	220500103	03 00 02	1,08,90
123	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	220500103	03 00 03	9,30,00
124	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	220500103	03 00 06	1,60,20
125	PAURI GARHWAL	V	N	5	N	01-JUL-26	10-JUL-26	220500103	03 00 08	11,70,00
126	PAURI GARHWAL	V	N	48	N	01-JUL-26	23-JUL-26	220500103	03 00 24	98,15
127	PAURI GARHWAL	V	N	27	N	01-JUL-26	23-JUL-26	220500103	03 00 25	28,32
128	PAURI GARHWAL	V	N	55	N	01-JUL-26	23-JUL-26	220500103	03 00 25	3,70
129	PAURI GARHWAL	V	N	58	N	01-JUL-26	23-JUL-26	220500103	03 00 25	3,52
130	PAURI GARHWAL	V	N	64	N	01-JUL-26	23-JUL-26	220500103	03 00 25	3,70
131	PAURI GARHWAL	V	N	10	N	01-JUL-26	10-JUL-26	220500103	03 00 29	2,80,00
132	PAURI GARHWAL	V	N	11	N	01-JUL-26	10-JUL-26	220500103	03 00 29	2,80,00
133	PAURI GARHWAL	V	N	3	N	01-JUL-26	10-JUL-26	220500103	03 00 29	2,80,00
134	PAURI GARHWAL	V	N	7	N	01-JUL-26	10-JUL-26	220500103	03 00 29	1,38,57
135	PITHORAGARH	V	N	1	N	01-JUL-26	07-JUL-26	220500105	03 00 25	72,02
136	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220500107	03 00 01	4,16,00
137	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220500107	03 00 03	2,49,60
138	PITHORAGARH	V	N	5	N	01-JUL-26	14-JUL-26	220500107	03 00 04	18,05
139	PITHORAGARH	V	N	7	N	01-JUL-26	14-JUL-26	220500107	03 00 04	18,05
140	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	220500107	03 00 06	32,30
141	PITHORAGARH	V	N	4	N	01-JUL-26	14-JUL-26	220500107	03 00 08	20,05,67
142	PITHORAGARH	V	N	6	N	01-JUL-26	14-JUL-26	220500107	03 00 08	1,95,00
143	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	220500107	03 00 25	10,69
144	PITHORAGARH	V	N	3	N	01-JUL-26	14-JUL-26	220500107	03 00 25	1,61,54
145	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	220500001	03 00 02	1,25,10
146	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	220500001	03 00 02	1,25,10
147	SECRETRIAT	V	N	30	N	01-JUL-26	14-JUL-26	220500001	03 00 02	1,97,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	3	N	01-JUL-26	22-JUL-26	220500001	03 00 07	1,20,00
149	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	220500001	03 00 07	6,20,00
150	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	220500001	03 00 07	1,50,00
151	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	220500001	03 00 08	2,95,00
152	SECRETRIAT	V	N	28	N	01-JUL-26	14-JUL-26	220500001	03 00 08	3,94,00
153	SECRETRIAT	V	N	40	N	01-JUL-26	27-JUL-26	220500001	03 00 20	3,81,92
154	SECRETRIAT	V	N	44	N	01-JUL-26	29-JUL-26	220500001	03 00 21	3,59,00
155	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	220500001	03 00 24	7,67,00
156	SECRETRIAT	V	N	27	N	01-JUL-26	14-JUL-26	220500001	03 00 26	4,88,52
157	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	220500001	03 00 27	3,69,03
158	SECRETRIAT	V	N	22	N	01-JUL-26	13-JUL-26	220500001	03 00 40	3,39,84
159	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	220500001	03 00 42	38,33,80
160	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	220500001	03 00 42	7,00,00,00
161	SECRETRIAT	V	N	20	N	01-JUL-26	13-JUL-26	220500001	03 00 42	70,00
162	SECRETRIAT	V	N	21	N	01-JUL-26	13-JUL-26	220500001	03 00 42	4,78,98
163	SECRETRIAT	V	N	23	N	01-JUL-26	13-JUL-26	220500001	03 00 42	1,10,28
164	SECRETRIAT	V	N	24	N	01-JUL-26	14-JUL-26	220500001	03 00 42	2,44,00
165	SECRETRIAT	V	N	3	N	01-JUL-26	08-JUL-26	220500001	03 00 42	1,04,44,17
166	SECRETRIAT	V	N	34	N	01-JUL-26	15-JUL-26	220500001	03 00 42	91,49
167	SECRETRIAT	V	N	36	N	01-JUL-26	27-JUL-26	220500001	03 00 42	2,01,00
168	SECRETRIAT	V	N	37	N	01-JUL-26	27-JUL-26	220500001	03 00 42	1,50,00
169	SECRETRIAT	V	N	39	N	01-JUL-26	27-JUL-26	220500001	03 00 42	81,42
170	SECRETRIAT	V	N	4	N	01-JUL-26	08-JUL-26	220500001	03 00 42	4,00,42
171	SECRETRIAT	V	N	41	N	01-JUL-26	27-JUL-26	220500001	03 00 42	3,64,00
172	SECRETRIAT	V	N	45	N	01-JUL-26	29-JUL-26	220500001	03 00 42	1,77,50
173	SECRETRIAT	V	N	5	N	01-JUL-26	08-JUL-26	220500001	03 00 42	70,69,42
174	SECRETRIAT	V	N	6	N	01-JUL-26	08-JUL-26	220500001	03 00 42	20,96,72
175	SECRETRIAT	V	N	7	N	01-JUL-26	08-JUL-26	220500001	03 00 42	1,81,75
176	SECRETRIAT	V	N	8	N	01-JUL-26	08-JUL-26	220500001	03 00 42	29,27,57
177	SECRETRIAT	V	N	9	N	01-JUL-26	09-JUL-26	220500001	03 00 42	90,00,00
178	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	220500101	03 00 01	24,33,00
179	SECRETRIAT	V	N	32	N	01-JUL-26	14-JUL-26	220500101	03 00 02	25,00
180	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	220500101	03 00 03	14,59,80
181	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	220500101	03 00 06	1,56,60
182	SECRETRIAT	V	N	33	N	01-JUL-26	14-JUL-26	220500101	03 00 08	1,97,00
183	SECRETRIAT	V	N	35	N	01-JUL-26	24-JUL-26	220500101	03 00 08	1,97,00
184	SECRETRIAT	V	N	10	N	01-JUL-26	09-JUL-26	220500101	03 00 25	95,35
185	SECRETRIAT	V	N	46	N	01-JUL-26	29-JUL-26	220500102	06 00 56	11,54,14
186	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	220500102	08 00 56	2,95,77
187	SECRETRIAT	V	N	17	N	01-JUL-26	10-JUL-26	220500102	08 00 56	5,85,00
188	SECRETRIAT	V	N	31	N	01-JUL-26	14-JUL-26	220500102	12 00 02	5,91,00
189	SECRETRIAT	V	N	42	N	01-JUL-26	27-JUL-26	220500102	12 00 02	61,00
190	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	220500102	12 00 08	1,25,10
191	SECRETRIAT	V	N	38	N	01-JUL-26	27-JUL-26	220500102	12 00 08	2,92,00
192	SECRETRIAT	V	N	47	N	01-JUL-26	31-JUL-26	220500102	12 00 25	2,94,16
193	SECRETRIAT	V	N	19	N	01-JUL-26	10-JUL-26	220500102	49 00 08	1,25,10
194	SECRETRIAT	V	N	26	N	01-JUL-26	14-JUL-26	220500102	49 00 08	3,94,00
195	SECRETRIAT	V	N	48	N	01-JUL-26	31-JUL-26	220500102	51 00 25	3,77,25
196	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	220500104	03 00 01	64,93,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	220500104	03 00 03	38,95,96
198	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	220500104	03 00 06	6,35,10
199	SECRETRIAT	V	N	25	N	01-JUL-26	14-JUL-26	220500104	03 00 08	5,37,26
200	SECRETRIAT	V	N	29	N	01-JUL-26	14-JUL-26	220500104	03 00 08	2,72,98
201	SECRETRIAT	V	N	43	N	01-JUL-26	29-JUL-26	220500104	03 00 08	3,90,00
202	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	27-JUL-26	220500105	03 00 22	59,56
203	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	27-JUL-26	220500105	03 00 42	1,20,00
204	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220500105	03 00 01	15,08,00
205	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220500105	03 00 03	9,04,80
206	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	220500105	03 00 06	1,25,90

23,13,90,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	27-JUL-26	420201202	11 00 53	5,94,18,00
2	ALMORA	V	N	1	N	01-JUL-26	27-JUL-26	420201202	16 00 51	2,94,60,00
3	CHAMPAWAT	V	N	1	N	01-JUL-26	28-JUL-26	420201202	37 00 53	7,96,80,00
4	HALDWANI	V	N	1	N	01-JUL-26	18-JUL-26	420201203	03 00 53	32,38,00,00
5	NAINITAL	V	N	1	N	01-JUL-26	29-JUL-26	420201203	14 00 55	11,48,04,00
6	NARENDRA NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	420201202	98 01 53	4,08,50,00
7	PAURI GARHWAL	V	N	1	N	01-JUL-26	13-JUL-26	420201202	98 01 53	5,90,20,00
8	PITHORAGARH	V	N	1	N	01-JUL-26	24-JUL-26	420201202	37 00 53	3,92,19,60
9	PITHORAGARH	V	N	2	N	01-JUL-26	24-JUL-26	420201202	37 00 53	3,77,12,07
10	SECRETRIAT	V	N	2	N	01-JUL-26	29-JUL-26	420201202	01 11 70	10,71,00,00
11	SECRETRIAT	V	N	2	N	01-JUL-26	29-JUL-26	420201202	01 11 71	1,19,00,00
12	SECRETRIAT	V	N	5	N	01-JUL-26	30-JUL-26	420201203	01 01 70	9,00,00,00
13	SECRETRIAT	V	N	6	N	01-JUL-26	30-JUL-26	420201203	01 01 70	9,00,00,00
14	SECRETRIAT	V	N	5	N	01-JUL-26	30-JUL-26	420201203	01 01 71	1,00,00,00
15	SECRETRIAT	V	N	6	N	01-JUL-26	30-JUL-26	420201203	01 01 71	1,00,00,00
16	SECRETRIAT	V	N	1	N	01-JUL-26	10-JUL-26	420203102	04 00 53	24,19,16,00
17	SECRETRIAT	V	N	4	N	01-JUL-26	30-JUL-26	420203102	15 00 53	18,72,00

1,34,67,51,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	221001110	03 00 01	8,95,69,40
2	ALMORA	V	N	21	N	01-JUL-26	03-JUL-26	221001110	03 00 01	5,86,00
3	ALMORA	V	N	23	N	01-JUL-26	03-JUL-26	221001110	03 00 01	1,60,15,40
4	ALMORA	V	N	25	N	01-JUL-26	06-JUL-26	221001110	03 00 01	78,26,64
5	ALMORA	V	N	26	N	01-JUL-26	06-JUL-26	221001110	03 00 01	8,76,00
6	ALMORA	V	N	28	N	01-JUL-26	06-JUL-26	221001110	03 00 01	78,78,26
7	ALMORA	V	N	29	N	01-JUL-26	07-JUL-26	221001110	03 00 01	8,54,63
8	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	221001110	03 00 01	44,58,50
9	ALMORA	V	N	96	N	01-JUL-26	31-JUL-26	221001110	03 00 01	5,23,97,53
10	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	221001110	03 00 03	5,40,35,40
11	ALMORA	V	N	21	N	01-JUL-26	03-JUL-26	221001110	03 00 03	3,51,60
12	ALMORA	V	N	23	N	01-JUL-26	03-JUL-26	221001110	03 00 03	96,08,04
13	ALMORA	V	N	25	N	01-JUL-26	06-JUL-26	221001110	03 00 03	37,86,54
14	ALMORA	V	N	26	N	01-JUL-26	06-JUL-26	221001110	03 00 03	6,69,96
15	ALMORA	V	N	28	N	01-JUL-26	06-JUL-26	221001110	03 00 03	44,21,59
16	ALMORA	V	N	29	N	01-JUL-26	07-JUL-26	221001110	03 00 03	4,97,41
17	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	221001110	03 00 03	27,00,48
18	ALMORA	V	N	96	N	01-JUL-26	31-JUL-26	221001110	03 00 03	3,14,38,51
19	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	221001110	03 00 06	1,63,64,60
20	ALMORA	V	N	21	N	01-JUL-26	03-JUL-26	221001110	03 00 06	1,07,10
21	ALMORA	V	N	23	N	01-JUL-26	03-JUL-26	221001110	03 00 06	24,26,10
22	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	221001110	03 00 06	7,63,30
23	ALMORA	V	N	96	N	01-JUL-26	31-JUL-26	221001110	03 00 06	1,07,44,11
24	ALMORA	V	N	79	N	01-JUL-26	10-JUL-26	221001110	03 00 08	35,43,66
25	ALMORA	V	N	81	N	01-JUL-26	10-JUL-26	221001110	03 00 08	25,08,00
26	ALMORA	V	N	101	N	01-JUL-26	13-JUL-26	221001110	03 00 43	5,11,68
27	ALMORA	V	N	84	N	01-JUL-26	13-JUL-26	221001110	03 00 43	1,88,82
28	ALMORA	V	N	88	N	01-JUL-26	13-JUL-26	221001110	03 00 43	37,18,91
29	ALMORA	V	N	89	N	01-JUL-26	13-JUL-26	221001110	03 00 43	4,46,25
30	ALMORA	V	N	93	N	01-JUL-26	13-JUL-26	221001110	03 00 43	8,36,96
31	ALMORA	V	N	95	N	01-JUL-26	13-JUL-26	221001110	03 00 43	6,52,56
32	ALMORA	V	N	99	N	01-JUL-26	13-JUL-26	221001110	03 00 43	2,66,70
33	ALMORA	V	N	87	N	01-JUL-26	31-JUL-26	221001110	05 00 01	33,70,40
34	ALMORA	V	N	87	N	01-JUL-26	31-JUL-26	221001110	05 00 03	20,21,04
35	ALMORA	V	N	87	N	01-JUL-26	31-JUL-26	221001110	05 00 06	1,77,30
36	ALMORA	V	N	80	N	01-JUL-26	31-JUL-26	221001110	18 00 01	1,40,12,40
37	ALMORA	V	N	80	N	01-JUL-26	31-JUL-26	221001110	18 00 03	84,07,44
38	ALMORA	V	N	80	N	01-JUL-26	31-JUL-26	221001110	18 00 06	7,22,18
39	ALMORA	V	N	90	N	01-JUL-26	13-JUL-26	221001110	18 00 08	11,70,22
40	ALMORA	V	N	125	N	01-JUL-26	18-JUL-26	221001110	18 00 20	91,00
41	ALMORA	V	N	122	N	01-JUL-26	18-JUL-26	221001110	18 00 22	14,16
42	ALMORA	V	N	123	N	01-JUL-26	18-JUL-26	221001110	18 00 22	11,00
43	ALMORA	V	N	124	N	01-JUL-26	18-JUL-26	221001110	18 00 22	11,68
44	ALMORA	V	N	91	N	01-JUL-26	13-JUL-26	221001110	18 00 22	29,00
45	ALMORA	V	N	96	N	01-JUL-26	13-JUL-26	221001110	18 00 24	38,78
46	ALMORA	V	N	85	N	01-JUL-26	13-JUL-26	221001110	18 00 25	1,65,06
47	ALMORA	V	N	30	N	01-JUL-26	08-JUL-26	221002101	03 01 01	30,99,00
48	ALMORA	V	N	30	N	01-JUL-26	08-JUL-26	221002101	03 01 03	18,59,40
49	ALMORA	V	N	30	N	01-JUL-26	08-JUL-26	221002101	03 01 06	2,55,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	59	N	01-JUL-26	08-JUL-26	221002101	03 01 24	2,00,60
51	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	221002101	05 03 42	14,23,56
52	ALMORA	V	N	57	N	01-JUL-26	08-JUL-26	221002101	05 03 42	88,25
53	ALMORA	V	N	65	N	01-JUL-26	09-JUL-26	221002101	05 03 42	4,96,69
54	ALMORA	V	N	31	N	01-JUL-26	08-JUL-26	221002101	08 04 01	9,19,49,76
55	ALMORA	V	N	39	N	01-JUL-26	15-JUL-26	221002101	08 04 01	36,87,52
56	ALMORA	V	N	41	N	01-JUL-26	18-JUL-26	221002101	08 04 01	6,45,15
57	ALMORA	V	N	43	N	01-JUL-26	18-JUL-26	221002101	08 04 01	8,93,55
58	ALMORA	V	N	31	N	01-JUL-26	08-JUL-26	221002101	08 04 03	5,54,73,81
59	ALMORA	V	N	39	N	01-JUL-26	15-JUL-26	221002101	08 04 03	21,69,79
60	ALMORA	V	N	41	N	01-JUL-26	18-JUL-26	221002101	08 04 03	3,87,09
61	ALMORA	V	N	43	N	01-JUL-26	18-JUL-26	221002101	08 04 03	4,91,45
62	ALMORA	V	N	31	N	01-JUL-26	08-JUL-26	221002101	08 04 06	60,09,35
63	ALMORA	V	N	39	N	01-JUL-26	15-JUL-26	221002101	08 04 06	2,22,72
64	ALMORA	V	N	41	N	01-JUL-26	18-JUL-26	221002101	08 04 06	72,90
65	ALMORA	V	N	43	N	01-JUL-26	18-JUL-26	221002101	08 04 06	50,40
66	ALMORA	V	N	31	N	01-JUL-26	06-JUL-26	221002101	08 04 08	38,45,09
67	ALMORA	V	N	51	N	01-JUL-26	08-JUL-26	221002101	08 04 08	43,16,67
68	ALMORA	V	N	73	N	01-JUL-26	09-JUL-26	221002101	08 04 42	2,90,00
69	ALMORA	V	N	128	N	01-JUL-26	20-JUL-26	221002102	04 01 04	16,75
70	ALMORA	V	N	48	N	01-JUL-26	08-JUL-26	221002102	04 01 08	1,95,00
71	ALMORA	V	N	52	N	01-JUL-26	08-JUL-26	221002102	04 01 08	5,45,18
72	ALMORA	V	N	61	N	01-JUL-26	08-JUL-26	221002102	04 01 08	6,74,58
73	ALMORA	V	N	190	N	01-JUL-26	31-JUL-26	221002102	04 01 20	1,30,80
74	ALMORA	V	N	162	N	01-JUL-26	27-JUL-26	221002102	04 01 21	80,00
75	ALMORA	V	N	75	N	01-JUL-26	09-JUL-26	221002102	04 01 21	4,20,00
76	ALMORA	V	N	106	N	01-JUL-26	14-JUL-26	221002102	04 01 22	10,03
77	ALMORA	V	N	161	N	01-JUL-26	27-JUL-26	221002102	04 01 22	11,60
78	ALMORA	V	N	166	N	01-JUL-26	27-JUL-26	221002102	04 01 25	69,18
79	ALMORA	V	N	169	N	01-JUL-26	27-JUL-26	221002102	04 01 25	87,06
80	ALMORA	V	N	74	N	01-JUL-26	09-JUL-26	221002102	04 01 29	1,15,00
81	ALMORA	V	N	127	N	01-JUL-26	20-JUL-26	221002102	04 01 40	2,00,00
82	ALMORA	V	N	11	N	01-JUL-26	01-JUL-26	221003101	03 00 01	22,40,00
83	ALMORA	V	N	13	N	01-JUL-26	02-JUL-26	221003101	03 00 01	15,70,00
84	ALMORA	V	N	16	N	01-JUL-26	03-JUL-26	221003101	03 00 01	39,25,00
85	ALMORA	V	N	19	N	01-JUL-26	04-JUL-26	221003101	03 00 01	77,88,00
86	ALMORA	V	N	24	N	01-JUL-26	04-JUL-26	221003101	03 00 01	40,60,60
87	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	221003101	03 00 01	23,55,00
88	ALMORA	V	N	34	N	01-JUL-26	10-JUL-26	221003101	03 00 01	7,85,00
89	ALMORA	V	N	46	N	01-JUL-26	20-JUL-26	221003101	03 00 01	60,96
90	ALMORA	V	N	47	N	01-JUL-26	20-JUL-26	221003101	03 00 01	56,84
91	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	221003101	03 00 01	7,85,00
92	ALMORA	V	N	79	N	01-JUL-26	31-JUL-26	221003101	03 00 01	15,70,00
93	ALMORA	V	N	81	N	01-JUL-26	31-JUL-26	221003101	03 00 01	38,94,00
94	ALMORA	V	N	83	N	01-JUL-26	31-JUL-26	221003101	03 00 01	40,82,60
95	ALMORA	V	N	88	N	01-JUL-26	31-JUL-26	221003101	03 00 01	23,55,00
96	ALMORA	V	N	90	N	01-JUL-26	31-JUL-26	221003101	03 00 01	15,08,00
97	ALMORA	V	N	91	N	01-JUL-26	31-JUL-26	221003101	03 00 01	7,85,00
98	ALMORA	V	N	11	N	01-JUL-26	01-JUL-26	221003101	03 00 03	13,44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	13	N	01-JUL-26	02-JUL-26	221003101	03 00 03	9,42,00
100	ALMORA	V	N	16	N	01-JUL-26	03-JUL-26	221003101	03 00 03	23,55,00
101	ALMORA	V	N	19	N	01-JUL-26	04-JUL-26	221003101	03 00 03	46,72,80
102	ALMORA	V	N	24	N	01-JUL-26	04-JUL-26	221003101	03 00 03	24,33,60
103	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	221003101	03 00 03	14,13,00
104	ALMORA	V	N	34	N	01-JUL-26	10-JUL-26	221003101	03 00 03	4,71,00
105	ALMORA	V	N	46	N	01-JUL-26	20-JUL-26	221003101	03 00 03	36,58
106	ALMORA	V	N	47	N	01-JUL-26	20-JUL-26	221003101	03 00 03	34,10
107	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	221003101	03 00 03	4,71,00
108	ALMORA	V	N	79	N	01-JUL-26	31-JUL-26	221003101	03 00 03	9,42,00
109	ALMORA	V	N	81	N	01-JUL-26	31-JUL-26	221003101	03 00 03	23,36,40
110	ALMORA	V	N	83	N	01-JUL-26	31-JUL-26	221003101	03 00 03	24,46,80
111	ALMORA	V	N	88	N	01-JUL-26	31-JUL-26	221003101	03 00 03	14,13,00
112	ALMORA	V	N	90	N	01-JUL-26	31-JUL-26	221003101	03 00 03	9,04,80
113	ALMORA	V	N	91	N	01-JUL-26	31-JUL-26	221003101	03 00 03	4,71,00
114	ALMORA	V	N	165	N	01-JUL-26	27-JUL-26	221003101	03 00 04	1,79,75
115	ALMORA	V	N	170	N	01-JUL-26	27-JUL-26	221003101	03 00 04	1,10,20
116	ALMORA	V	N	11	N	01-JUL-26	01-JUL-26	221003101	03 00 06	1,60,20
117	ALMORA	V	N	13	N	01-JUL-26	02-JUL-26	221003101	03 00 06	1,30,00
118	ALMORA	V	N	16	N	01-JUL-26	03-JUL-26	221003101	03 00 06	3,16,50
119	ALMORA	V	N	19	N	01-JUL-26	04-JUL-26	221003101	03 00 06	5,64,20
120	ALMORA	V	N	24	N	01-JUL-26	04-JUL-26	221003101	03 00 06	3,22,80
121	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	221003101	03 00 06	1,96,10
122	ALMORA	V	N	34	N	01-JUL-26	10-JUL-26	221003101	03 00 06	62,90
123	ALMORA	V	N	46	N	01-JUL-26	20-JUL-26	221003101	03 00 06	18,68
124	ALMORA	V	N	47	N	01-JUL-26	20-JUL-26	221003101	03 00 06	17,42
125	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	221003101	03 00 06	62,90
126	ALMORA	V	N	79	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,28,60
127	ALMORA	V	N	81	N	01-JUL-26	31-JUL-26	221003101	03 00 06	3,09,20
128	ALMORA	V	N	83	N	01-JUL-26	31-JUL-26	221003101	03 00 06	3,22,80
129	ALMORA	V	N	88	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,38,80
130	ALMORA	V	N	90	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,06,80
131	ALMORA	V	N	91	N	01-JUL-26	31-JUL-26	221003101	03 00 06	62,90
132	ALMORA	V	N	173	N	01-JUL-26	28-JUL-26	221003101	03 00 21	49,50
133	ALMORA	V	N	60	N	01-JUL-26	08-JUL-26	221003101	03 00 21	49,00
134	ALMORA	V	N	109	N	01-JUL-26	15-JUL-26	221003101	03 00 22	49,00
135	ALMORA	V	N	28	N	01-JUL-26	06-JUL-26	221003101	03 00 22	48,80
136	ALMORA	V	N	54	N	01-JUL-26	08-JUL-26	221003101	03 00 22	48,00
137	ALMORA	V	N	167	N	01-JUL-26	27-JUL-26	221003101	03 00 43	2,00,00
138	ALMORA	V	N	27	N	01-JUL-26	06-JUL-26	221003101	03 00 43	98,99
139	ALMORA	V	N	41	N	01-JUL-26	06-JUL-26	221003101	03 00 43	99,00
140	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 01	5,09,20
141	ALMORA	V	N	10	N	01-JUL-26	01-JUL-26	221003103	03 00 01	81,99,40
142	ALMORA	V	N	14	N	01-JUL-26	02-JUL-26	221003103	03 00 01	1,70,29,00
143	ALMORA	V	N	15	N	01-JUL-26	02-JUL-26	221003103	03 00 01	60,86,80
144	ALMORA	V	N	17	N	01-JUL-26	03-JUL-26	221003103	03 00 01	84,74,80
145	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 01	4,02,00
146	ALMORA	V	N	20	N	01-JUL-26	04-JUL-26	221003103	03 00 01	1,41,48,40
147	ALMORA	V	N	27	N	01-JUL-26	07-JUL-26	221003103	03 00 01	16,15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	32	N	01-JUL-26	08-JUL-26	221003103	03 00 01	4,76,00
149	ALMORA	V	N	36	N	01-JUL-26	10-JUL-26	221003103	03 00 01	3,70,00
150	ALMORA	V	N	37	N	01-JUL-26	13-JUL-26	221003103	03 00 01	4,02,00
151	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,03,22,80
152	ALMORA	V	N	44	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,57,00
153	ALMORA	V	N	50	N	01-JUL-26	23-JUL-26	221003103	03 00 01	4,80,48
154	ALMORA	V	N	51	N	01-JUL-26	23-JUL-26	221003103	03 00 01	3,32,12
155	ALMORA	V	N	52	N	01-JUL-26	23-JUL-26	221003103	03 00 01	9,26,64
156	ALMORA	V	N	68	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,34,64
157	ALMORA	V	N	69	N	01-JUL-26	31-JUL-26	221003103	03 00 01	67,32
158	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 01	2,35,02,80
159	ALMORA	V	N	70	N	01-JUL-26	31-JUL-26	221003103	03 00 01	4,76,00
160	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 01	70,78,80
161	ALMORA	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 01	4,62,00
162	ALMORA	V	N	84	N	01-JUL-26	31-JUL-26	221003103	03 00 01	62,24,40
163	ALMORA	V	N	85	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,38,76,40
164	ALMORA	V	N	86	N	01-JUL-26	31-JUL-26	221003103	03 00 01	2,33,71,24
165	ALMORA	V	N	89	N	01-JUL-26	31-JUL-26	221003103	03 00 01	78,85,20
166	ALMORA	V	N	93	N	01-JUL-26	31-JUL-26	221003103	03 00 01	65,92,00
167	ALMORA	V	N	94	N	01-JUL-26	31-JUL-26	221003103	03 00 01	2,30,95,20
168	ALMORA	V	N	95	N	01-JUL-26	31-JUL-26	221003103	03 00 01	70,87,20
169	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 03	3,05,52
170	ALMORA	V	N	10	N	01-JUL-26	01-JUL-26	221003103	03 00 03	49,19,64
171	ALMORA	V	N	14	N	01-JUL-26	02-JUL-26	221003103	03 00 03	1,02,13,44
172	ALMORA	V	N	15	N	01-JUL-26	02-JUL-26	221003103	03 00 03	36,52,08
173	ALMORA	V	N	17	N	01-JUL-26	03-JUL-26	221003103	03 00 03	50,84,88
174	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 03	2,89,44
175	ALMORA	V	N	20	N	01-JUL-26	04-JUL-26	221003103	03 00 03	84,89,04
176	ALMORA	V	N	27	N	01-JUL-26	07-JUL-26	221003103	03 00 03	9,69,00
177	ALMORA	V	N	32	N	01-JUL-26	08-JUL-26	221003103	03 00 03	2,85,60
178	ALMORA	V	N	36	N	01-JUL-26	10-JUL-26	221003103	03 00 03	2,22,00
179	ALMORA	V	N	37	N	01-JUL-26	13-JUL-26	221003103	03 00 03	2,41,20
180	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 03	61,93,68
181	ALMORA	V	N	44	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,14,20
182	ALMORA	V	N	50	N	01-JUL-26	23-JUL-26	221003103	03 00 03	2,88,29
183	ALMORA	V	N	51	N	01-JUL-26	23-JUL-26	221003103	03 00 03	1,92,63
184	ALMORA	V	N	52	N	01-JUL-26	23-JUL-26	221003103	03 00 03	5,37,45
185	ALMORA	V	N	68	N	01-JUL-26	31-JUL-26	221003103	03 00 03	80,78
186	ALMORA	V	N	69	N	01-JUL-26	31-JUL-26	221003103	03 00 03	40,39
187	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 03	1,41,01,68
188	ALMORA	V	N	70	N	01-JUL-26	31-JUL-26	221003103	03 00 03	2,85,60
189	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 03	42,47,28
190	ALMORA	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 03	2,77,20
191	ALMORA	V	N	84	N	01-JUL-26	31-JUL-26	221003103	03 00 03	37,34,64
192	ALMORA	V	N	85	N	01-JUL-26	31-JUL-26	221003103	03 00 03	83,25,84
193	ALMORA	V	N	86	N	01-JUL-26	31-JUL-26	221003103	03 00 03	1,40,25,24
194	ALMORA	V	N	89	N	01-JUL-26	31-JUL-26	221003103	03 00 03	47,31,12
195	ALMORA	V	N	93	N	01-JUL-26	31-JUL-26	221003103	03 00 03	39,55,20
196	ALMORA	V	N	94	N	01-JUL-26	31-JUL-26	221003103	03 00 03	1,38,57,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	95	N	01-JUL-26	31-JUL-26	221003103	03 00 03	42,52,32
198	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 06	28,50
199	ALMORA	V	N	10	N	01-JUL-26	01-JUL-26	221003103	03 00 06	5,62,80
200	ALMORA	V	N	14	N	01-JUL-26	02-JUL-26	221003103	03 00 06	11,06,75
201	ALMORA	V	N	15	N	01-JUL-26	02-JUL-26	221003103	03 00 06	5,10,90
202	ALMORA	V	N	17	N	01-JUL-26	03-JUL-26	221003103	03 00 06	6,89,85
203	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 06	22,50
204	ALMORA	V	N	20	N	01-JUL-26	04-JUL-26	221003103	03 00 06	13,83,44
205	ALMORA	V	N	27	N	01-JUL-26	07-JUL-26	221003103	03 00 06	1,06,30
206	ALMORA	V	N	32	N	01-JUL-26	08-JUL-26	221003103	03 00 06	32,10
207	ALMORA	V	N	36	N	01-JUL-26	10-JUL-26	221003103	03 00 06	26,30
208	ALMORA	V	N	37	N	01-JUL-26	13-JUL-26	221003103	03 00 06	22,50
209	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 06	8,41,12
210	ALMORA	V	N	50	N	01-JUL-26	23-JUL-26	221003103	03 00 06	59,15
211	ALMORA	V	N	51	N	01-JUL-26	23-JUL-26	221003103	03 00 06	50,52
212	ALMORA	V	N	52	N	01-JUL-26	23-JUL-26	221003103	03 00 06	85,11
213	ALMORA	V	N	68	N	01-JUL-26	31-JUL-26	221003103	03 00 06	16,32
214	ALMORA	V	N	69	N	01-JUL-26	31-JUL-26	221003103	03 00 06	12,32
215	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 06	25,86,00
216	ALMORA	V	N	70	N	01-JUL-26	31-JUL-26	221003103	03 00 06	98,10
217	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 06	10,97,90
218	ALMORA	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 06	59,77
219	ALMORA	V	N	84	N	01-JUL-26	31-JUL-26	221003103	03 00 06	5,06,10
220	ALMORA	V	N	85	N	01-JUL-26	31-JUL-26	221003103	03 00 06	12,48,75
221	ALMORA	V	N	86	N	01-JUL-26	31-JUL-26	221003103	03 00 06	23,17,40
222	ALMORA	V	N	89	N	01-JUL-26	31-JUL-26	221003103	03 00 06	10,85,87
223	ALMORA	V	N	93	N	01-JUL-26	31-JUL-26	221003103	03 00 06	6,27,84
224	ALMORA	V	N	94	N	01-JUL-26	31-JUL-26	221003103	03 00 06	24,10,00
225	ALMORA	V	N	95	N	01-JUL-26	31-JUL-26	221003103	03 00 06	4,94,10
226	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	221003103	03 00 08	57,93,60
227	ALMORA	V	N	102	N	01-JUL-26	14-JUL-26	221003103	03 00 08	68,17,32
228	ALMORA	V	N	103	N	01-JUL-26	14-JUL-26	221003103	03 00 08	2,68,62
229	ALMORA	V	N	105	N	01-JUL-26	14-JUL-26	221003103	03 00 08	5,05,97
230	ALMORA	V	N	107	N	01-JUL-26	14-JUL-26	221003103	03 00 08	46,34,88
231	ALMORA	V	N	130	N	01-JUL-26	21-JUL-26	221003103	03 00 08	4,49,72
232	ALMORA	V	N	131	N	01-JUL-26	23-JUL-26	221003103	03 00 08	2,15,59
233	ALMORA	V	N	16	N	01-JUL-26	03-JUL-26	221003103	03 00 08	81,11,04
234	ALMORA	V	N	176	N	01-JUL-26	28-JUL-26	221003103	03 00 08	34,76,16
235	ALMORA	V	N	18	N	01-JUL-26	03-JUL-26	221003103	03 00 08	12,66,40
236	ALMORA	V	N	181	N	01-JUL-26	28-JUL-26	221003103	03 00 08	2,37,35
237	ALMORA	V	N	24	N	01-JUL-26	04-JUL-26	221003103	03 00 08	9,49,41
238	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 08	35,97,30
239	ALMORA	V	N	47	N	01-JUL-26	08-JUL-26	221003103	03 00 08	1,66,52,80
240	ALMORA	V	N	49	N	01-JUL-26	08-JUL-26	221003103	03 00 08	7,43,32
241	ALMORA	V	N	63	N	01-JUL-26	09-JUL-26	221003103	03 00 08	68,43,84
242	ALMORA	V	N	64	N	01-JUL-26	09-JUL-26	221003103	03 00 08	4,74,70
243	ALMORA	V	N	78	N	01-JUL-26	10-JUL-26	221003103	03 00 08	33,86,16
244	ALMORA	V	N	112	N	01-JUL-26	15-JUL-26	221003103	03 00 20	77,35
245	ALMORA	V	N	40	N	01-JUL-26	06-JUL-26	221003103	03 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	62	N	01-JUL-26	08-JUL-26	221003103	03 00 20	49,80
247	ALMORA	V	N	186	N	01-JUL-26	30-JUL-26	221003103	03 00 21	49,80
248	ALMORA	V	N	32	N	01-JUL-26	06-JUL-26	221003103	03 00 21	50,00
249	ALMORA	V	N	45	N	01-JUL-26	08-JUL-26	221003103	03 00 21	48,00
250	ALMORA	V	N	113	N	01-JUL-26	15-JUL-26	221003103	03 00 22	36,58
251	ALMORA	V	N	188	N	01-JUL-26	30-JUL-26	221003103	03 00 22	50,00
252	ALMORA	V	N	189	N	01-JUL-26	31-JUL-26	221003103	03 00 22	57,00
253	ALMORA	V	N	19	N	01-JUL-26	04-JUL-26	221003103	03 00 22	49,22
254	ALMORA	V	N	37	N	01-JUL-26	06-JUL-26	221003103	03 00 22	50,00
255	ALMORA	V	N	56	N	01-JUL-26	08-JUL-26	221003103	03 00 22	46,50
256	ALMORA	V	N	111	N	01-JUL-26	15-JUL-26	221003103	03 00 25	1,87,96
257	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	221003103	03 00 25	2,39,30
258	ALMORA	V	N	77	N	01-JUL-26	10-JUL-26	221003103	03 00 25	3,66,69
259	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 29	93,08
260	ALMORA	V	N	38	N	01-JUL-26	07-JUL-26	221003103	03 00 29	32,00
261	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 43	1,99,40
262	ALMORA	V	N	172	N	01-JUL-26	27-JUL-26	221003103	03 00 43	1,88,74
263	ALMORA	V	N	98	N	01-JUL-26	13-JUL-26	221003103	03 00 43	47,42,07
264	ALMORA	V	N	18	N	01-JUL-26	03-JUL-26	221003104	03 00 01	60,52,40
265	ALMORA	V	N	35	N	01-JUL-26	10-JUL-26	221003104	03 00 01	3,20,00
266	ALMORA	V	N	42	N	01-JUL-26	18-JUL-26	221003104	03 00 01	4,28,00
267	ALMORA	V	N	45	N	01-JUL-26	20-JUL-26	221003104	03 00 01	62,00
268	ALMORA	V	N	49	N	01-JUL-26	22-JUL-26	221003104	03 00 01	5,18,13
269	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 01	1,13,50,40
270	ALMORA	V	N	77	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,18,14,92
271	ALMORA	V	N	18	N	01-JUL-26	03-JUL-26	221003104	03 00 03	36,61,44
272	ALMORA	V	N	35	N	01-JUL-26	10-JUL-26	221003104	03 00 03	1,92,00
273	ALMORA	V	N	42	N	01-JUL-26	18-JUL-26	221003104	03 00 03	2,56,80
274	ALMORA	V	N	45	N	01-JUL-26	20-JUL-26	221003104	03 00 03	37,20
275	ALMORA	V	N	49	N	01-JUL-26	22-JUL-26	221003104	03 00 03	3,68,72
276	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 03	68,10,24
277	ALMORA	V	N	77	N	01-JUL-26	31-JUL-26	221003104	03 00 03	70,88,94
278	ALMORA	V	N	18	N	01-JUL-26	03-JUL-26	221003104	03 00 06	2,97,10
279	ALMORA	V	N	35	N	01-JUL-26	10-JUL-26	221003104	03 00 06	2,80
280	ALMORA	V	N	42	N	01-JUL-26	18-JUL-26	221003104	03 00 06	2,80
281	ALMORA	V	N	45	N	01-JUL-26	20-JUL-26	221003104	03 00 06	19,00
282	ALMORA	V	N	48	N	01-JUL-26	20-JUL-26	221003104	03 00 06	3,60,00
283	ALMORA	V	N	49	N	01-JUL-26	22-JUL-26	221003104	03 00 06	9,97,20
284	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 06	7,23,30
285	ALMORA	V	N	77	N	01-JUL-26	31-JUL-26	221003104	03 00 06	9,12,53
286	ALMORA	V	N	100	N	01-JUL-26	13-JUL-26	221003104	03 00 08	9,86,03
287	ALMORA	V	N	104	N	01-JUL-26	14-JUL-26	221003104	03 00 08	33,21,67
288	ALMORA	V	N	15	N	01-JUL-26	03-JUL-26	221003104	03 00 08	57,93,60
289	ALMORA	V	N	17	N	01-JUL-26	03-JUL-26	221003104	03 00 08	17,24,37
290	ALMORA	V	N	175	N	01-JUL-26	28-JUL-26	221003104	03 00 08	17,19,72
291	ALMORA	V	N	26	N	01-JUL-26	06-JUL-26	221003104	03 00 08	7,43,32
292	ALMORA	V	N	80	N	01-JUL-26	10-JUL-26	221003104	03 00 08	55,68,60
293	ALMORA	V	N	155	N	01-JUL-26	24-JUL-26	221003104	03 00 20	34,80
294	ALMORA	V	N	46	N	01-JUL-26	08-JUL-26	221003104	03 00 20	49,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	ALMORA	V	N	187	N	01-JUL-26	30-JUL-26	221003104	03 00 21	49,95
296	ALMORA	V	N	58	N	01-JUL-26	08-JUL-26	221003104	03 00 21	49,50
297	ALMORA	V	N	53	N	01-JUL-26	08-JUL-26	221003104	03 00 22	48,25
298	ALMORA	V	N	87	N	01-JUL-26	13-JUL-26	221003104	03 00 25	17,08
299	ALMORA	V	N	55	N	01-JUL-26	08-JUL-26	221004102	03 01 08	13,49,15
300	ALMORA	V	N	129	N	01-JUL-26	20-JUL-26	221004102	03 01 20	3,29,31
301	ALMORA	V	N	71	N	01-JUL-26	09-JUL-26	221004102	03 01 21	2,25,00
302	ALMORA	V	N	76	N	01-JUL-26	09-JUL-26	221004102	03 01 21	1,70,00
303	ALMORA	V	N	126	N	01-JUL-26	20-JUL-26	221004102	03 01 40	4,40,00
304	ALMORA	V	N	22	N	01-JUL-26	04-JUL-26	221005105	04 09 01	11,81,42
305	ALMORA	V	N	33	N	01-JUL-26	10-JUL-26	221005105	04 09 01	26,26,00
306	ALMORA	V	N	38	N	01-JUL-26	14-JUL-26	221005105	04 09 01	1,25,61
307	ALMORA	V	N	40	N	01-JUL-26	15-JUL-26	221005105	04 09 01	8,16,00
308	ALMORA	V	N	92	N	01-JUL-26	31-JUL-26	221005105	04 09 01	16,05,56,66
309	ALMORA	V	N	22	N	01-JUL-26	04-JUL-26	221005105	04 09 03	7,45,81
310	ALMORA	V	N	33	N	01-JUL-26	10-JUL-26	221005105	04 09 03	15,75,60
311	ALMORA	V	N	38	N	01-JUL-26	14-JUL-26	221005105	04 09 03	75,37
312	ALMORA	V	N	40	N	01-JUL-26	15-JUL-26	221005105	04 09 03	4,89,60
313	ALMORA	V	N	92	N	01-JUL-26	31-JUL-26	221005105	04 09 03	9,63,33,99
314	ALMORA	V	N	22	N	01-JUL-26	04-JUL-26	221005105	04 09 06	1,30,30
315	ALMORA	V	N	33	N	01-JUL-26	10-JUL-26	221005105	04 09 06	2,12,80
316	ALMORA	V	N	38	N	01-JUL-26	14-JUL-26	221005105	04 09 06	14,09
317	ALMORA	V	N	40	N	01-JUL-26	15-JUL-26	221005105	04 09 06	89,30
318	ALMORA	V	N	53	N	01-JUL-26	28-JUL-26	221005105	04 09 06	3,06,48,00
319	ALMORA	V	N	92	N	01-JUL-26	31-JUL-26	221005105	04 09 06	1,07,50,65
320	ALMORA	V	N	110	N	01-JUL-26	15-JUL-26	221005105	04 09 08	8,96,32,08
321	ALMORA	V	N	119	N	01-JUL-26	17-JUL-26	221005105	04 09 08	10,80,99
322	ALMORA	V	N	120	N	01-JUL-26	17-JUL-26	221005105	04 09 08	13,43,09
323	ALMORA	V	N	191	N	01-JUL-26	31-JUL-26	221005105	04 09 08	53,04,42
324	ALMORA	V	N	159	N	01-JUL-26	24-JUL-26	221005105	04 09 10	4,98,00
325	ALMORA	V	N	179	N	01-JUL-26	28-JUL-26	221005105	04 09 10	98,00
326	ALMORA	V	N	146	N	01-JUL-26	24-JUL-26	221005105	04 09 20	4,30,50
327	ALMORA	V	N	174	N	01-JUL-26	28-JUL-26	221005105	04 09 20	11,30,25
328	ALMORA	V	N	86	N	01-JUL-26	13-JUL-26	221005105	04 09 20	3,82,50
329	ALMORA	V	N	142	N	01-JUL-26	24-JUL-26	221005105	04 09 22	12,80
330	ALMORA	V	N	144	N	01-JUL-26	24-JUL-26	221005105	04 09 22	99,00
331	ALMORA	V	N	145	N	01-JUL-26	24-JUL-26	221005105	04 09 22	24,20
332	ALMORA	V	N	153	N	01-JUL-26	24-JUL-26	221005105	04 09 22	1,26,30
333	ALMORA	V	N	157	N	01-JUL-26	24-JUL-26	221005105	04 09 22	1,30,00
334	ALMORA	V	N	158	N	01-JUL-26	24-JUL-26	221005105	04 09 22	4,80,00
335	ALMORA	V	N	184	N	01-JUL-26	28-JUL-26	221005105	04 09 22	4,40,00
336	ALMORA	V	N	22	N	01-JUL-26	04-JUL-26	221005105	04 09 22	1,46,13
337	ALMORA	V	N	67	N	01-JUL-26	09-JUL-26	221005105	04 09 22	1,47,50
338	ALMORA	V	N	68	N	01-JUL-26	09-JUL-26	221005105	04 09 22	3,34,50
339	ALMORA	V	N	69	N	01-JUL-26	09-JUL-26	221005105	04 09 22	61,40
340	ALMORA	V	N	117	N	01-JUL-26	15-JUL-26	221005105	04 09 25	1,53,52,15
341	ALMORA	V	N	118	N	01-JUL-26	17-JUL-26	221005105	04 09 25	97,59,12
342	ALMORA	V	N	178	N	01-JUL-26	28-JUL-26	221005105	04 09 25	28,96
343	ALMORA	V	N	180	N	01-JUL-26	28-JUL-26	221005105	04 09 25	1,00,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	221005105	04 09 26		39,89,91
345	ALMORA	V	N	108	N	01-JUL-26	14-JUL-26	221005105	04 09 27		15,01,00
346	ALMORA	V	N	114	N	01-JUL-26	15-JUL-26	221005105	04 09 27		69,33,41
347	ALMORA	V	N	116	N	01-JUL-26	15-JUL-26	221005105	04 09 27		30,00
348	ALMORA	V	N	139	N	01-JUL-26	24-JUL-26	221005105	04 09 27		66,50,00
349	ALMORA	V	N	182	N	01-JUL-26	28-JUL-26	221005105	04 09 27		84,18,90
350	ALMORA	V	N	20	N	01-JUL-26	04-JUL-26	221005105	04 09 27		79,79,14
351	ALMORA	V	N	34	N	01-JUL-26	06-JUL-26	221005105	04 09 27		77,63,44
352	ALMORA	V	N	43	N	01-JUL-26	06-JUL-26	221005105	04 09 27		1,34,00
353	ALMORA	V	N	163	N	01-JUL-26	27-JUL-26	221005105	04 09 29		29,95,83
354	ALMORA	V	N	164	N	01-JUL-26	27-JUL-26	221005105	04 09 29		34,72,49
355	ALMORA	V	N	138	N	01-JUL-26	24-JUL-26	221005105	04 09 40		42,93,89
356	ALMORA	V	N	143	N	01-JUL-26	24-JUL-26	221005105	04 09 40		42,50,00
357	ALMORA	V	N	147	N	01-JUL-26	24-JUL-26	221005105	04 09 40		22,75,18
358	ALMORA	V	N	148	N	01-JUL-26	24-JUL-26	221005105	04 09 40		7,33,98
359	ALMORA	V	N	149	N	01-JUL-26	24-JUL-26	221005105	04 09 40		2,46,75
360	ALMORA	V	N	150	N	01-JUL-26	24-JUL-26	221005105	04 09 40		1,18,00
361	ALMORA	V	N	151	N	01-JUL-26	24-JUL-26	221005105	04 09 40		26,22,00
362	ALMORA	V	N	156	N	01-JUL-26	24-JUL-26	221005105	04 09 40		1,48,38
363	ALMORA	V	N	23	N	01-JUL-26	03-JUL-26	221005105	04 09 40		96,29,97
364	ALMORA	V	N	33	N	01-JUL-26	06-JUL-26	221005105	04 09 40		2,18,30,00
365	ALMORA	V	N	66	N	01-JUL-26	09-JUL-26	221005105	04 09 40		20,61,62
366	ALMORA	V	N	82	N	01-JUL-26	10-JUL-26	221005105	04 09 40		42,50,00
367	ALMORA	V	N	94	N	01-JUL-26	13-JUL-26	221005105	04 09 40		24,83,90
368	ALMORA	V	N	97	N	01-JUL-26	13-JUL-26	221005105	04 09 40		5,20,95
369	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	221005105	04 09 43		2,16,00
370	ALMORA	V	N	115	N	01-JUL-26	15-JUL-26	221005105	04 09 43		39,80,00
371	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	221005105	04 09 43		59,72,40
372	ALMORA	V	N	132	N	01-JUL-26	23-JUL-26	221005105	04 09 43		1,10,67,00
373	ALMORA	V	N	134	N	01-JUL-26	23-JUL-26	221005105	04 09 43		9,14,78
374	ALMORA	V	N	137	N	01-JUL-26	24-JUL-26	221005105	04 09 43		4,99,20
375	ALMORA	V	N	14	N	01-JUL-26	02-JUL-26	221005105	04 09 43		44,36,25
376	ALMORA	V	N	141	N	01-JUL-26	24-JUL-26	221005105	04 09 43		5,00,00
377	ALMORA	V	N	152	N	01-JUL-26	24-JUL-26	221005105	04 09 43		86,00
378	ALMORA	V	N	160	N	01-JUL-26	27-JUL-26	221005105	04 09 43		2,99,78
379	ALMORA	V	N	168	N	01-JUL-26	27-JUL-26	221005105	04 09 43		4,05,00
380	ALMORA	V	N	171	N	01-JUL-26	27-JUL-26	221005105	04 09 43		4,62,00
381	ALMORA	V	N	177	N	01-JUL-26	28-JUL-26	221005105	04 09 43		55,90,00
382	ALMORA	V	N	183	N	01-JUL-26	28-JUL-26	221005105	04 09 43		12,36,60
383	ALMORA	V	N	29	N	01-JUL-26	06-JUL-26	221005105	04 09 43		78,70,22
384	ALMORA	V	N	30	N	01-JUL-26	06-JUL-26	221005105	04 09 43		11,16,20
385	ALMORA	V	N	39	N	01-JUL-26	07-JUL-26	221005105	04 09 43		24,36,00
386	ALMORA	V	N	42	N	01-JUL-26	06-JUL-26	221005105	04 09 43		97,04
387	ALMORA	V	N	72	N	01-JUL-26	09-JUL-26	221005105	04 09 43		24,99,20
388	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	221005105	04 09 43		18,49,05
389	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	221005105	04 09 43		42,00,00
390	ALMORA	V	N	133	N	01-JUL-26	23-JUL-26	221005105	04 09 45		1,68,52,00
391	ALMORA	V	N	35	N	01-JUL-26	07-JUL-26	221005105	04 09 45		47,60,00
392	ALMORA	V	N	44	N	01-JUL-26	08-JUL-26	221005105	04 09 45		1,09,01,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	ALMORA	V	N	92	N	01-JUL-26	13-JUL-26	221005105	04 09 45	1,20,70,00
394	ALMORA	V	N	135	N	01-JUL-26	23-JUL-26	221005105	04 09 51	9,37,10
395	ALMORA	V	N	136	N	01-JUL-26	23-JUL-26	221005105	04 09 51	2,85,00
396	ALMORA	V	N	154	N	01-JUL-26	24-JUL-26	221005105	04 09 51	1,80,00
397	ALMORA	V	N	185	N	01-JUL-26	28-JUL-26	221005105	04 09 51	3,93,50
398	ALMORA	V	N	36	N	01-JUL-26	06-JUL-26	221005105	04 09 51	40,00,00
399	ALMORA	V	N	50	N	01-JUL-26	08-JUL-26	221005105	04 09 51	4,19,49
400	ALMORA	V	N	70	N	01-JUL-26	09-JUL-26	221005105	04 09 51	9,91,79
401	ALMORA	V	N	140	N	01-JUL-26	24-JUL-26	221005105	04 09 52	4,86,80
402	ALMORA	V	N	76	N	01-JUL-26	31-JUL-26	221005105	05 10 01	4,62,00
403	ALMORA	V	N	76	N	01-JUL-26	31-JUL-26	221005105	05 10 03	2,77,20
404	ALMORA	V	N	76	N	01-JUL-26	31-JUL-26	221005105	05 10 06	49,60
405	ALMORA	V	N	13	N	01-JUL-26	02-JUL-26	221005105	05 10 08	18,72,00
406	ALMORA	V	N	25	N	01-JUL-26	04-JUL-26	221005105	05 10 08	40,20,18
407	ALMORA	V	N	83	N	01-JUL-26	13-JUL-26	221005105	05 10 27	17,86,82
408	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	221005105	05 10 29	1,88,16,00
409	ALMORA	V	N	78	N	01-JUL-26	31-JUL-26	221006101	06 00 01	38,03,00
410	ALMORA	V	N	78	N	01-JUL-26	31-JUL-26	221006101	06 00 03	22,81,80
411	ALMORA	V	N	78	N	01-JUL-26	31-JUL-26	221006101	06 00 06	2,82,40
412	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	221001110	03 00 01	5,03,54,80
413	BAGESHWAR	V	N	20	N	01-JUL-26	18-JUL-26	221001110	03 00 01	12,80,00
414	BAGESHWAR	V	N	21	N	01-JUL-26	18-JUL-26	221001110	03 00 01	9,38,00
415	BAGESHWAR	V	N	22	N	01-JUL-26	18-JUL-26	221001110	03 00 01	4,76,00
416	BAGESHWAR	V	N	23	N	01-JUL-26	18-JUL-26	221001110	03 00 01	12,80,00
417	BAGESHWAR	V	N	24	N	01-JUL-26	22-JUL-26	221001110	03 00 01	85,50
418	BAGESHWAR	V	N	47	N	01-JUL-26	31-JUL-26	221001110	03 00 01	4,71,81,71
419	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	221001110	03 00 03	3,07,22,88
420	BAGESHWAR	V	N	20	N	01-JUL-26	18-JUL-26	221001110	03 00 03	8,50,30
421	BAGESHWAR	V	N	21	N	01-JUL-26	18-JUL-26	221001110	03 00 03	5,62,80
422	BAGESHWAR	V	N	22	N	01-JUL-26	18-JUL-26	221001110	03 00 03	2,85,60
423	BAGESHWAR	V	N	23	N	01-JUL-26	18-JUL-26	221001110	03 00 03	7,87,04
424	BAGESHWAR	V	N	24	N	01-JUL-26	22-JUL-26	221001110	03 00 03	51,30
425	BAGESHWAR	V	N	47	N	01-JUL-26	31-JUL-26	221001110	03 00 03	2,88,79,03
426	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	221001110	03 00 06	89,47,86
427	BAGESHWAR	V	N	20	N	01-JUL-26	18-JUL-26	221001110	03 00 06	1,70,20
428	BAGESHWAR	V	N	21	N	01-JUL-26	18-JUL-26	221001110	03 00 06	1,26,70
429	BAGESHWAR	V	N	22	N	01-JUL-26	18-JUL-26	221001110	03 00 06	89,10
430	BAGESHWAR	V	N	23	N	01-JUL-26	18-JUL-26	221001110	03 00 06	1,82,20
431	BAGESHWAR	V	N	24	N	01-JUL-26	22-JUL-26	221001110	03 00 06	8,51
432	BAGESHWAR	V	N	47	N	01-JUL-26	31-JUL-26	221001110	03 00 06	90,86,38
433	BAGESHWAR	V	N	56	N	01-JUL-26	18-JUL-26	221001110	03 00 08	29,29,51
434	BAGESHWAR	V	N	67	N	01-JUL-26	22-JUL-26	221001110	03 00 08	58,51,10
435	BAGESHWAR	V	N	30	N	01-JUL-26	13-JUL-26	221001110	03 00 43	18,96,99
436	BAGESHWAR	V	N	32	N	01-JUL-26	13-JUL-26	221001110	03 00 43	9,96,30
437	BAGESHWAR	V	N	37	N	01-JUL-26	13-JUL-26	221001110	03 00 43	9,71,26
438	BAGESHWAR	V	N	38	N	01-JUL-26	13-JUL-26	221001110	03 00 43	1,62,84
439	BAGESHWAR	V	N	79	N	01-JUL-26	28-JUL-26	221001110	03 00 43	4,51,50
440	BAGESHWAR	V	N	83	N	01-JUL-26	31-JUL-26	221001110	03 00 43	16,68,94
441	BAGESHWAR	V	N	84	N	01-JUL-26	31-JUL-26	221001110	03 00 43	21,06,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	BAGESHWAR	V	N	44	N	01-JUL-26	31-JUL-26	221001110	05 00 01		23,33,00
443	BAGESHWAR	V	N	44	N	01-JUL-26	31-JUL-26	221001110	05 00 03		13,99,80
444	BAGESHWAR	V	N	44	N	01-JUL-26	31-JUL-26	221001110	05 00 06		1,90,30
445	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	221001110	05 00 27		50,00
446	BAGESHWAR	V	N	19	N	01-JUL-26	14-JUL-26	221001110	18 00 01		5,69,00
447	BAGESHWAR	V	N	46	N	01-JUL-26	31-JUL-26	221001110	18 00 01		1,40,80,60
448	BAGESHWAR	V	N	19	N	01-JUL-26	14-JUL-26	221001110	18 00 03		3,41,40
449	BAGESHWAR	V	N	46	N	01-JUL-26	31-JUL-26	221001110	18 00 03		84,48,36
450	BAGESHWAR	V	N	19	N	01-JUL-26	14-JUL-26	221001110	18 00 06		4,60
451	BAGESHWAR	V	N	46	N	01-JUL-26	31-JUL-26	221001110	18 00 06		8,99,38
452	BAGESHWAR	V	N	48	N	01-JUL-26	14-JUL-26	221001110	18 00 20		1,34,75
453	BAGESHWAR	V	N	80	N	01-JUL-26	28-JUL-26	221001110	18 00 20		30,33
454	BAGESHWAR	V	N	33	N	01-JUL-26	13-JUL-26	221001110	18 00 22		50,00
455	BAGESHWAR	V	N	62	N	01-JUL-26	20-JUL-26	221001110	18 00 22		20,00
456	BAGESHWAR	V	N	81	N	01-JUL-26	30-JUL-26	221001110	18 00 22		40,00
457	BAGESHWAR	V	N	82	N	01-JUL-26	30-JUL-26	221001110	18 00 22		18,90
458	BAGESHWAR	V	N	63	N	01-JUL-26	20-JUL-26	221001110	18 00 24		49,08
459	BAGESHWAR	V	N	10	N	01-JUL-26	06-JUL-26	221001110	18 00 25		6,34,46
460	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	221001110	18 00 25		89,17
461	BAGESHWAR	V	N	34	N	01-JUL-26	13-JUL-26	221001110	18 00 29		1,81,57
462	BAGESHWAR	V	N	40	N	01-JUL-26	13-JUL-26	221001110	18 00 29		3,88,48
463	BAGESHWAR	V	N	41	N	01-JUL-26	13-JUL-26	221001110	18 00 29		1,85,80
464	BAGESHWAR	V	N	64	N	01-JUL-26	20-JUL-26	221001110	18 00 29		5,89,47
465	BAGESHWAR	V	N	17	N	01-JUL-26	09-JUL-26	221002101	03 01 01		23,67,80
466	BAGESHWAR	V	N	17	N	01-JUL-26	09-JUL-26	221002101	03 01 03		15,43,36
467	BAGESHWAR	V	N	17	N	01-JUL-26	09-JUL-26	221002101	03 01 06		2,12,40
468	BAGESHWAR	V	N	17	N	01-JUL-26	08-JUL-26	221002101	03 01 08		4,49,72
469	BAGESHWAR	V	N	24	N	01-JUL-26	08-JUL-26	221002101	03 01 08		2,68,62
470	BAGESHWAR	V	N	53	N	01-JUL-26	14-JUL-26	221002101	03 01 20		4,99,00
471	BAGESHWAR	V	N	43	N	01-JUL-26	14-JUL-26	221002101	03 01 22		7,09,60
472	BAGESHWAR	V	N	47	N	01-JUL-26	14-JUL-26	221002101	03 01 22		2,00,90
473	BAGESHWAR	V	N	57	N	01-JUL-26	18-JUL-26	221002101	03 01 22		1,19
474	BAGESHWAR	V	N	74	N	01-JUL-26	28-JUL-26	221002101	03 01 22		10,00
475	BAGESHWAR	V	N	78	N	01-JUL-26	28-JUL-26	221002101	03 01 24		63,00
476	BAGESHWAR	V	N	16	N	01-JUL-26	08-JUL-26	221002101	03 01 25		17,70
477	BAGESHWAR	V	N	22	N	01-JUL-26	08-JUL-26	221002101	03 01 25		86,49
478	BAGESHWAR	V	N	45	N	01-JUL-26	14-JUL-26	221002101	03 01 25		49,13
479	BAGESHWAR	V	N	49	N	01-JUL-26	14-JUL-26	221002101	03 01 25		18,30
480	BAGESHWAR	V	N	58	N	01-JUL-26	18-JUL-26	221002101	03 01 29		88,06
481	BAGESHWAR	V	N	50	N	01-JUL-26	14-JUL-26	221002101	05 03 42		20,61,50
482	BAGESHWAR	V	N	76	N	01-JUL-26	28-JUL-26	221002101	05 03 42		95,55
483	BAGESHWAR	V	N	77	N	01-JUL-26	28-JUL-26	221002101	05 03 42		2,90,00
484	BAGESHWAR	V	N	18	N	01-JUL-26	14-JUL-26	221002101	08 04 01		3,53,26,52
485	BAGESHWAR	V	N	25	N	01-JUL-26	28-JUL-26	221002101	08 04 01		11,69,13
486	BAGESHWAR	V	N	18	N	01-JUL-26	14-JUL-26	221002101	08 04 03		2,11,95,92
487	BAGESHWAR	V	N	25	N	01-JUL-26	28-JUL-26	221002101	08 04 03		7,01,47
488	BAGESHWAR	V	N	18	N	01-JUL-26	14-JUL-26	221002101	08 04 06		25,64,96
489	BAGESHWAR	V	N	25	N	01-JUL-26	28-JUL-26	221002101	08 04 06		85,24
490	BAGESHWAR	V	N	20	N	01-JUL-26	08-JUL-26	221002101	08 04 08		25,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	BAGESHWAR	V	N	23	N	01-JUL-26	08-JUL-26	221002101	08 04 08	20,23,73
492	BAGESHWAR	V	N	54	N	01-JUL-26	14-JUL-26	221002101	08 04 20	3,61,50
493	BAGESHWAR	V	N	51	N	01-JUL-26	14-JUL-26	221002101	08 04 22	50,50
494	BAGESHWAR	V	N	59	N	01-JUL-26	18-JUL-26	221002101	08 04 22	8,11,50
495	BAGESHWAR	V	N	13	N	01-JUL-26	08-JUL-26	221002101	08 04 23	57,97
496	BAGESHWAR	V	N	15	N	01-JUL-26	08-JUL-26	221002101	08 04 23	2,26,27
497	BAGESHWAR	V	N	21	N	01-JUL-26	08-JUL-26	221002101	08 04 23	17,81
498	BAGESHWAR	V	N	25	N	01-JUL-26	08-JUL-26	221002101	08 04 23	16,00
499	BAGESHWAR	V	N	42	N	01-JUL-26	14-JUL-26	221002101	08 04 25	16,29
500	BAGESHWAR	V	N	55	N	01-JUL-26	18-JUL-26	221002101	08 04 25	49,72
501	BAGESHWAR	V	N	75	N	01-JUL-26	28-JUL-26	221002101	08 04 25	8,42
502	BAGESHWAR	V	N	14	N	01-JUL-26	08-JUL-26	221002101	08 04 42	11,94,16
503	BAGESHWAR	V	N	43	N	01-JUL-26	31-JUL-26	221002102	04 01 01	18,09,60
504	BAGESHWAR	V	N	43	N	01-JUL-26	31-JUL-26	221002102	04 01 03	10,85,76
505	BAGESHWAR	V	N	43	N	01-JUL-26	31-JUL-26	221002102	04 01 06	1,47,00
506	BAGESHWAR	V	N	9	N	01-JUL-26	06-JUL-26	221002102	04 01 08	1,25,74
507	BAGESHWAR	V	N	28	N	01-JUL-26	10-JUL-26	221002102	04 01 16	7,69,33
508	BAGESHWAR	V	N	12	N	01-JUL-26	06-JUL-26	221002102	04 01 20	40,00
509	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	221002102	04 01 20	2,86,25
510	BAGESHWAR	V	N	61	N	01-JUL-26	20-JUL-26	221002102	04 01 22	40,00
511	BAGESHWAR	V	N	71	N	01-JUL-26	27-JUL-26	221002102	04 01 22	1,44,18
512	BAGESHWAR	V	N	60	N	01-JUL-26	20-JUL-26	221002102	04 01 25	27,84
513	BAGESHWAR	V	N	72	N	01-JUL-26	27-JUL-26	221002102	04 01 25	15,71
514	BAGESHWAR	V	N	8	N	01-JUL-26	06-JUL-26	221002102	04 01 26	15,00
515	BAGESHWAR	V	N	65	N	01-JUL-26	20-JUL-26	221002102	04 01 29	52,33
516	BAGESHWAR	V	N	69	N	01-JUL-26	27-JUL-26	221002102	04 01 29	64,74
517	BAGESHWAR	V	N	12	N	01-JUL-26	07-JUL-26	221003101	03 00 01	7,54,00
518	BAGESHWAR	V	N	4	N	01-JUL-26	01-JUL-26	221003101	03 00 01	24,00,00
519	BAGESHWAR	V	N	48	N	01-JUL-26	31-JUL-26	221003101	03 00 01	23,55,00
520	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	221003101	03 00 01	70,65,00
521	BAGESHWAR	V	N	12	N	01-JUL-26	07-JUL-26	221003101	03 00 03	4,52,40
522	BAGESHWAR	V	N	4	N	01-JUL-26	01-JUL-26	221003101	03 00 03	14,40,00
523	BAGESHWAR	V	N	48	N	01-JUL-26	31-JUL-26	221003101	03 00 03	14,13,00
524	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	221003101	03 00 03	42,39,00
525	BAGESHWAR	V	N	12	N	01-JUL-26	07-JUL-26	221003101	03 00 06	53,40
526	BAGESHWAR	V	N	4	N	01-JUL-26	01-JUL-26	221003101	03 00 06	1,60,20
527	BAGESHWAR	V	N	48	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,88,70
528	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	221003101	03 00 06	5,66,10
529	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,68,14,60
530	BAGESHWAR	V	N	14	N	01-JUL-26	07-JUL-26	221003103	03 00 01	3,61,00
531	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 01	76,63,60
532	BAGESHWAR	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 01	7,11,00
533	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 03	1,00,88,76
534	BAGESHWAR	V	N	14	N	01-JUL-26	07-JUL-26	221003103	03 00 03	2,16,60
535	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 03	45,98,16
536	BAGESHWAR	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 03	4,26,60
537	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 06	14,00,00
538	BAGESHWAR	V	N	13	N	01-JUL-26	06-JUL-26	221003103	03 00 06	5,07,63
539	BAGESHWAR	V	N	14	N	01-JUL-26	07-JUL-26	221003103	03 00 06	2,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	BAGESHWAR	V	N	16	N	01-JUL-26	06-JUL-26	221003103	03 00 06	3,63,63
541	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 06	8,14,10
542	BAGESHWAR	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 06	41,80
543	BAGESHWAR	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 06	4,14,52
544	BAGESHWAR	V	N	9	N	01-JUL-26	03-JUL-26	221003103	03 00 06	3,98,14
545	BAGESHWAR	V	N	18	N	01-JUL-26	08-JUL-26	221003103	03 00 08	79,76,04
546	BAGESHWAR	V	N	19	N	01-JUL-26	08-JUL-26	221003103	03 00 08	1,26,55,92
547	BAGESHWAR	V	N	26	N	01-JUL-26	09-JUL-26	221003103	03 00 08	9,80,68
548	BAGESHWAR	V	N	29	N	01-JUL-26	10-JUL-26	221003103	03 00 08	28,60,83
549	BAGESHWAR	V	N	35	N	01-JUL-26	13-JUL-26	221003103	03 00 08	11,58,72
550	BAGESHWAR	V	N	39	N	01-JUL-26	13-JUL-26	221003103	03 00 08	3,27,18
551	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	221003103	03 00 08	11,58,72
552	BAGESHWAR	V	N	46	N	01-JUL-26	14-JUL-26	221003103	03 00 08	7,79,47
553	BAGESHWAR	V	N	6	N	01-JUL-26	03-JUL-26	221003103	03 00 08	92,69,76
554	BAGESHWAR	V	N	66	N	01-JUL-26	21-JUL-26	221003103	03 00 08	23,09,46
555	BAGESHWAR	V	N	68	N	01-JUL-26	27-JUL-26	221003103	03 00 08	53,16,73
556	BAGESHWAR	V	N	70	N	01-JUL-26	27-JUL-26	221003103	03 00 08	23,74,85
557	BAGESHWAR	V	N	10	N	01-JUL-26	04-JUL-26	221003104	03 00 01	97,58,60
558	BAGESHWAR	V	N	15	N	01-JUL-26	06-JUL-26	221003104	03 00 01	3,02,00
559	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 01	7,77,00
560	BAGESHWAR	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 01	59,76,80
561	BAGESHWAR	V	N	10	N	01-JUL-26	04-JUL-26	221003104	03 00 03	58,55,16
562	BAGESHWAR	V	N	15	N	01-JUL-26	06-JUL-26	221003104	03 00 03	2,05,54
563	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 03	4,66,20
564	BAGESHWAR	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 03	35,86,08
565	BAGESHWAR	V	N	10	N	01-JUL-26	04-JUL-26	221003104	03 00 06	13,20,40
566	BAGESHWAR	V	N	15	N	01-JUL-26	06-JUL-26	221003104	03 00 06	19,90
567	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 06	50,40
568	BAGESHWAR	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 06	4,03,20
569	BAGESHWAR	V	N	3	N	01-JUL-26	04-JUL-26	221003104	03 00 08	14,16,30
570	BAGESHWAR	V	N	31	N	01-JUL-26	13-JUL-26	221003104	03 00 08	25,92,16
571	BAGESHWAR	V	N	36	N	01-JUL-26	13-JUL-26	221003104	03 00 08	1,01,58,11
572	BAGESHWAR	V	N	45	N	01-JUL-26	31-JUL-26	221004102	03 01 01	23,85,00
573	BAGESHWAR	V	N	45	N	01-JUL-26	31-JUL-26	221004102	03 01 03	14,31,00
574	BAGESHWAR	V	N	45	N	01-JUL-26	31-JUL-26	221004102	03 01 06	1,87,20
575	BAGESHWAR	V	N	11	N	01-JUL-26	06-JUL-26	221004102	03 01 08	4,49,72
576	BAGESHWAR	V	N	44	N	01-JUL-26	14-JUL-26	221004102	03 01 08	5,39,60
577	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	221004102	03 01 20	1,48,08
578	BAGESHWAR	V	N	52	N	01-JUL-26	14-JUL-26	221004102	03 01 22	99,20
579	BAGESHWAR	V	N	73	N	01-JUL-26	27-JUL-26	221004102	03 01 22	59,90
580	CHAMOLI	V	N	16	N	01-JUL-26	02-JUL-26	221001110	03 00 01	44,32,80
581	CHAMOLI	V	N	28	N	01-JUL-26	03-JUL-26	221001110	03 00 01	5,96,26,11
582	CHAMOLI	V	N	32	N	01-JUL-26	07-JUL-26	221001110	03 00 01	15,83,06
583	CHAMOLI	V	N	37	N	01-JUL-26	10-JUL-26	221001110	03 00 01	20,44,80
584	CHAMOLI	V	N	38	N	01-JUL-26	10-JUL-26	221001110	03 00 01	20,44,80
585	CHAMOLI	V	N	39	N	01-JUL-26	10-JUL-26	221001110	03 00 01	21,06,00
586	CHAMOLI	V	N	46	N	01-JUL-26	21-JUL-26	221001110	03 00 01	21,06,00
587	CHAMOLI	V	N	47	N	01-JUL-26	21-JUL-26	221001110	03 00 01	21,06,00
588	CHAMOLI	V	N	88	N	01-JUL-26	31-JUL-26	221001110	03 00 01	23,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
589	CHAMOLI	V	N	95	N	01-JUL-26	31-JUL-26	221001110	03	00 01	21,06,00
590	CHAMOLI	V	N	16	N	01-JUL-26	02-JUL-26	221001110	03	00 03	26,59,68
591	CHAMOLI	V	N	28	N	01-JUL-26	03-JUL-26	221001110	03	00 03	3,57,59,64
592	CHAMOLI	V	N	32	N	01-JUL-26	07-JUL-26	221001110	03	00 03	6,99,19
593	CHAMOLI	V	N	37	N	01-JUL-26	10-JUL-26	221001110	03	00 03	10,83,74
594	CHAMOLI	V	N	38	N	01-JUL-26	10-JUL-26	221001110	03	00 03	10,83,74
595	CHAMOLI	V	N	39	N	01-JUL-26	10-JUL-26	221001110	03	00 03	11,58,30
596	CHAMOLI	V	N	46	N	01-JUL-26	21-JUL-26	221001110	03	00 03	11,58,30
597	CHAMOLI	V	N	47	N	01-JUL-26	21-JUL-26	221001110	03	00 03	11,58,30
598	CHAMOLI	V	N	88	N	01-JUL-26	31-JUL-26	221001110	03	00 03	14,32,80
599	CHAMOLI	V	N	95	N	01-JUL-26	31-JUL-26	221001110	03	00 03	13,04,50
600	CHAMOLI	V	N	16	N	01-JUL-26	02-JUL-26	221001110	03	00 06	6,13,10
601	CHAMOLI	V	N	28	N	01-JUL-26	03-JUL-26	221001110	03	00 06	87,60,32
602	CHAMOLI	V	N	32	N	01-JUL-26	07-JUL-26	221001110	03	00 06	58,37
603	CHAMOLI	V	N	37	N	01-JUL-26	10-JUL-26	221001110	03	00 06	75,40
604	CHAMOLI	V	N	38	N	01-JUL-26	10-JUL-26	221001110	03	00 06	75,40
605	CHAMOLI	V	N	39	N	01-JUL-26	10-JUL-26	221001110	03	00 06	75,40
606	CHAMOLI	V	N	46	N	01-JUL-26	21-JUL-26	221001110	03	00 06	75,40
607	CHAMOLI	V	N	47	N	01-JUL-26	21-JUL-26	221001110	03	00 06	75,40
608	CHAMOLI	V	N	88	N	01-JUL-26	31-JUL-26	221001110	03	00 06	5,37,70
609	CHAMOLI	V	N	95	N	01-JUL-26	31-JUL-26	221001110	03	00 06	75,40
610	CHAMOLI	V	N	26	N	01-JUL-26	06-JUL-26	221001110	03	00 08	7,88,00
611	CHAMOLI	V	N	74	N	01-JUL-26	14-JUL-26	221001110	03	00 08	45,00,06
612	CHAMOLI	V	N	136	N	01-JUL-26	28-JUL-26	221001110	03	00 43	4,96,65
613	CHAMOLI	V	N	137	N	01-JUL-26	28-JUL-26	221001110	03	00 43	4,97,70
614	CHAMOLI	V	N	138	N	01-JUL-26	28-JUL-26	221001110	03	00 43	4,91,40
615	CHAMOLI	V	N	139	N	01-JUL-26	28-JUL-26	221001110	03	00 43	4,77,75
616	CHAMOLI	V	N	143	N	01-JUL-26	31-JUL-26	221001110	03	00 43	1,50,00
617	CHAMOLI	V	N	145	N	01-JUL-26	31-JUL-26	221001110	03	00 43	1,40,00
618	CHAMOLI	V	N	146	N	01-JUL-26	31-JUL-26	221001110	03	00 43	4,70,40
619	CHAMOLI	V	N	147	N	01-JUL-26	31-JUL-26	221001110	03	00 43	1,10,00
620	CHAMOLI	V	N	35	N	01-JUL-26	04-JUL-26	221001110	03	00 43	3,15,00
621	CHAMOLI	V	N	52	N	01-JUL-26	07-JUL-26	221001110	03	00 43	2,95,05
622	CHAMOLI	V	N	56	N	01-JUL-26	09-JUL-26	221001110	03	00 43	4,72,50
623	CHAMOLI	V	N	59	N	01-JUL-26	09-JUL-26	221001110	03	00 43	4,66,20
624	CHAMOLI	V	N	75	N	01-JUL-26	14-JUL-26	221001110	03	00 43	4,83,00
625	CHAMOLI	V	N	89	N	01-JUL-26	31-JUL-26	221001110	05	00 01	54,50,40
626	CHAMOLI	V	N	89	N	01-JUL-26	31-JUL-26	221001110	05	00 03	32,67,72
627	CHAMOLI	V	N	89	N	01-JUL-26	31-JUL-26	221001110	05	00 06	4,48,90
628	CHAMOLI	V	N	13	N	01-JUL-26	04-JUL-26	221001110	05	00 08	12,84,60
629	CHAMOLI	V	N	8	N	01-JUL-26	04-JUL-26	221001110	05	00 08	21,45,00
630	CHAMOLI	V	N	80	N	01-JUL-26	18-JUL-26	221001110	05	00 20	47,00
631	CHAMOLI	V	N	135	N	01-JUL-26	28-JUL-26	221001110	05	00 43	5,00,00
632	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	221001110	18	00 01	14,78,00
633	CHAMOLI	V	N	19	N	01-JUL-26	02-JUL-26	221001110	18	00 01	28,40,00
634	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18	00 01	37,08,00
635	CHAMOLI	V	N	22	N	01-JUL-26	03-JUL-26	221001110	18	00 01	33,89,00
636	CHAMOLI	V	N	25	N	01-JUL-26	04-JUL-26	221001110	18	00 01	29,21,00
637	CHAMOLI	V	N	30	N	01-JUL-26	03-JUL-26	221001110	18	00 01	6,41,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	CHAMOLI	V	N	44	N	01-JUL-26	14-JUL-26	221001110	18 00 01	5,69,00
639	CHAMOLI	V	N	7	N	01-JUL-26	02-JUL-26	221001110	18 00 01	7,06,00
640	CHAMOLI	V	N	79	N	01-JUL-26	31-JUL-26	221001110	18 00 01	29,26,32
641	CHAMOLI	V	N	84	N	01-JUL-26	31-JUL-26	221001110	18 00 01	13,18,00
642	CHAMOLI	V	N	86	N	01-JUL-26	31-JUL-26	221001110	18 00 01	28,56,00
643	CHAMOLI	V	N	94	N	01-JUL-26	31-JUL-26	221001110	18 00 01	1,31,55,20
644	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	221001110	18 00 03	8,86,80
645	CHAMOLI	V	N	19	N	01-JUL-26	02-JUL-26	221001110	18 00 03	17,04,00
646	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 03	22,24,80
647	CHAMOLI	V	N	22	N	01-JUL-26	03-JUL-26	221001110	18 00 03	20,33,40
648	CHAMOLI	V	N	25	N	01-JUL-26	04-JUL-26	221001110	18 00 03	17,52,60
649	CHAMOLI	V	N	30	N	01-JUL-26	03-JUL-26	221001110	18 00 03	3,84,60
650	CHAMOLI	V	N	44	N	01-JUL-26	14-JUL-26	221001110	18 00 03	3,41,40
651	CHAMOLI	V	N	7	N	01-JUL-26	02-JUL-26	221001110	18 00 03	4,23,60
652	CHAMOLI	V	N	79	N	01-JUL-26	31-JUL-26	221001110	18 00 03	17,55,79
653	CHAMOLI	V	N	84	N	01-JUL-26	31-JUL-26	221001110	18 00 03	7,90,80
654	CHAMOLI	V	N	86	N	01-JUL-26	31-JUL-26	221001110	18 00 03	17,13,60
655	CHAMOLI	V	N	94	N	01-JUL-26	31-JUL-26	221001110	18 00 03	78,93,12
656	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	221001110	18 00 06	55,70
657	CHAMOLI	V	N	19	N	01-JUL-26	02-JUL-26	221001110	18 00 06	1,89,10
658	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 06	2,16,00
659	CHAMOLI	V	N	22	N	01-JUL-26	03-JUL-26	221001110	18 00 06	3,01,10
660	CHAMOLI	V	N	25	N	01-JUL-26	04-JUL-26	221001110	18 00 06	1,53,30
661	CHAMOLI	V	N	30	N	01-JUL-26	03-JUL-26	221001110	18 00 06	52,80
662	CHAMOLI	V	N	44	N	01-JUL-26	14-JUL-26	221001110	18 00 06	6,70
663	CHAMOLI	V	N	7	N	01-JUL-26	02-JUL-26	221001110	18 00 06	60,30
664	CHAMOLI	V	N	79	N	01-JUL-26	31-JUL-26	221001110	18 00 06	1,52,54
665	CHAMOLI	V	N	84	N	01-JUL-26	31-JUL-26	221001110	18 00 06	74,90
666	CHAMOLI	V	N	86	N	01-JUL-26	31-JUL-26	221001110	18 00 06	1,89,10
667	CHAMOLI	V	N	94	N	01-JUL-26	31-JUL-26	221001110	18 00 06	5,37,60
668	CHAMOLI	V	N	58	N	01-JUL-26	09-JUL-26	221001110	18 00 20	2,13,06
669	CHAMOLI	V	N	96	N	01-JUL-26	18-JUL-26	221001110	18 00 20	2,49,40
670	CHAMOLI	V	N	112	N	01-JUL-26	23-JUL-26	221001110	18 00 22	4,99,00
671	CHAMOLI	V	N	127	N	01-JUL-26	27-JUL-26	221001110	18 00 24	78,48
672	CHAMOLI	V	N	83	N	01-JUL-26	18-JUL-26	221001110	18 00 24	67,27
673	CHAMOLI	V	N	94	N	01-JUL-26	18-JUL-26	221001110	18 00 24	85,02
674	CHAMOLI	V	N	62	N	01-JUL-26	10-JUL-26	221001110	18 00 29	5,72,41
675	CHAMOLI	V	N	29	N	01-JUL-26	04-JUL-26	221001800	06 00 02	1,97,00
676	CHAMOLI	V	N	91	N	01-JUL-26	18-JUL-26	221001800	06 00 21	4,47,46
677	CHAMOLI	V	N	109	N	01-JUL-26	23-JUL-26	221001800	06 00 22	4,99,99
678	CHAMOLI	V	N	126	N	01-JUL-26	27-JUL-26	221001800	06 00 23	8,35,50
679	CHAMOLI	V	N	36	N	01-JUL-26	04-JUL-26	221001800	06 00 23	14,47,50
680	CHAMOLI	V	N	123	N	01-JUL-26	27-JUL-26	221001800	06 00 29	5,20,00
681	CHAMOLI	V	N	125	N	01-JUL-26	27-JUL-26	221001800	06 00 29	6,26,02
682	CHAMOLI	V	N	142	N	01-JUL-26	31-JUL-26	221001800	06 00 29	1,90,33
683	CHAMOLI	V	N	60	N	01-JUL-26	09-JUL-26	221001800	06 00 29	2,25,40
684	CHAMOLI	V	N	113	N	01-JUL-26	23-JUL-26	221001800	06 00 40	1,28,64
685	CHAMOLI	V	N	77	N	01-JUL-26	18-JUL-26	221001800	06 00 40	6,84,00
686	CHAMOLI	V	N	78	N	01-JUL-26	18-JUL-26	221001800	06 00 40	99,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	CHAMOLI	V	N	79	N	01-JUL-26	18-JUL-26	221001800	06 00 40	54,00
688	CHAMOLI	V	N	82	N	01-JUL-26	18-JUL-26	221001800	06 00 40	1,79,84
689	CHAMOLI	V	N	86	N	01-JUL-26	18-JUL-26	221001800	06 00 40	1,00,00
690	CHAMOLI	V	N	87	N	01-JUL-26	18-JUL-26	221001800	06 00 40	1,20,00
691	CHAMOLI	V	N	89	N	01-JUL-26	18-JUL-26	221001800	06 00 40	38,80
692	CHAMOLI	V	N	92	N	01-JUL-26	18-JUL-26	221001800	06 00 40	1,80,00
693	CHAMOLI	V	N	93	N	01-JUL-26	18-JUL-26	221001800	06 00 40	1,99,00
694	CHAMOLI	V	N	95	N	01-JUL-26	18-JUL-26	221001800	06 00 40	1,29,96
695	CHAMOLI	V	N	97	N	01-JUL-26	18-JUL-26	221001800	06 00 40	84,98
696	CHAMOLI	V	N	103	N	01-JUL-26	20-JUL-26	221001800	06 00 43	4,94,18
697	CHAMOLI	V	N	99	N	01-JUL-26	20-JUL-26	221001800	06 00 43	4,99,80
698	CHAMOLI	V	N	98	N	01-JUL-26	31-JUL-26	221002101	03 01 01	33,69,95
699	CHAMOLI	V	N	98	N	01-JUL-26	31-JUL-26	221002101	03 01 03	20,21,97
700	CHAMOLI	V	N	98	N	01-JUL-26	31-JUL-26	221002101	03 01 06	2,75,40
701	CHAMOLI	V	N	69	N	01-JUL-26	13-JUL-26	221002101	03 01 08	2,73,99
702	CHAMOLI	V	N	38	N	01-JUL-26	04-JUL-26	221002101	03 01 25	86,02
703	CHAMOLI	V	N	134	N	01-JUL-26	27-JUL-26	221002101	03 01 29	69,48
704	CHAMOLI	V	N	100	N	01-JUL-26	20-JUL-26	221002101	05 03 42	4,84,14
705	CHAMOLI	V	N	104	N	01-JUL-26	20-JUL-26	221002101	05 03 42	2,05,80
706	CHAMOLI	V	N	23	N	01-JUL-26	04-JUL-26	221002101	05 03 42	2,47,80
707	CHAMOLI	V	N	43	N	01-JUL-26	07-JUL-26	221002101	05 03 42	50,00
708	CHAMOLI	V	N	45	N	01-JUL-26	07-JUL-26	221002101	05 03 42	3,10,00
709	CHAMOLI	V	N	50	N	01-JUL-26	07-JUL-26	221002101	05 03 42	59,00
710	CHAMOLI	V	N	61	N	01-JUL-26	10-JUL-26	221002101	05 03 42	1,50,45
711	CHAMOLI	V	N	63	N	01-JUL-26	10-JUL-26	221002101	05 03 42	1,50,00
712	CHAMOLI	V	N	64	N	01-JUL-26	10-JUL-26	221002101	05 03 42	2,80,94
713	CHAMOLI	V	N	67	N	01-JUL-26	10-JUL-26	221002101	05 03 42	4,97,78
714	CHAMOLI	V	N	34	N	01-JUL-26	09-JUL-26	221002101	08 04 01	6,54,99,20
715	CHAMOLI	V	N	45	N	01-JUL-26	18-JUL-26	221002101	08 04 01	3,43,24,90
716	CHAMOLI	V	N	99	N	01-JUL-26	31-JUL-26	221002101	08 04 01	15,15,55
717	CHAMOLI	V	N	34	N	01-JUL-26	09-JUL-26	221002101	08 04 03	3,92,98,44
718	CHAMOLI	V	N	45	N	01-JUL-26	18-JUL-26	221002101	08 04 03	2,05,94,94
719	CHAMOLI	V	N	99	N	01-JUL-26	31-JUL-26	221002101	08 04 03	10,30,57
720	CHAMOLI	V	N	12	N	01-JUL-26	03-JUL-26	221002101	08 04 04	3,95,25
721	CHAMOLI	V	N	15	N	01-JUL-26	03-JUL-26	221002101	08 04 04	2,00
722	CHAMOLI	V	N	17	N	01-JUL-26	03-JUL-26	221002101	08 04 04	2,00
723	CHAMOLI	V	N	18	N	01-JUL-26	03-JUL-26	221002101	08 04 04	2,24,25
724	CHAMOLI	V	N	20	N	01-JUL-26	03-JUL-26	221002101	08 04 04	1,50,24
725	CHAMOLI	V	N	21	N	01-JUL-26	03-JUL-26	221002101	08 04 04	95,00
726	CHAMOLI	V	N	22	N	01-JUL-26	03-JUL-26	221002101	08 04 04	3,08,75
727	CHAMOLI	V	N	27	N	01-JUL-26	04-JUL-26	221002101	08 04 04	2,07,35
728	CHAMOLI	V	N	7	N	01-JUL-26	03-JUL-26	221002101	08 04 04	16,50
729	CHAMOLI	V	N	9	N	01-JUL-26	03-JUL-26	221002101	08 04 04	94,00
730	CHAMOLI	V	N	34	N	01-JUL-26	09-JUL-26	221002101	08 04 06	48,34,10
731	CHAMOLI	V	N	45	N	01-JUL-26	18-JUL-26	221002101	08 04 06	23,17,90
732	CHAMOLI	V	N	99	N	01-JUL-26	31-JUL-26	221002101	08 04 06	93,70
733	CHAMOLI	V	N	122	N	01-JUL-26	24-JUL-26	221002101	08 04 08	4,00,00
734	CHAMOLI	V	N	24	N	01-JUL-26	06-JUL-26	221002101	08 04 08	9,75,00
735	CHAMOLI	V	N	70	N	01-JUL-26	13-JUL-26	221002101	08 04 08	40,47,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
736	CHAMOLI	V	N	31	N	01-JUL-26	04-JUL-26	221002101	08 04 20		7,47,32
737	CHAMOLI	V	N	57	N	01-JUL-26	09-JUL-26	221002101	08 04 20		9,75,00
738	CHAMOLI	V	N	131	N	01-JUL-26	27-JUL-26	221002101	08 04 25		29,01
739	CHAMOLI	V	N	133	N	01-JUL-26	27-JUL-26	221002101	08 04 25		4,35
740	CHAMOLI	V	N	28	N	01-JUL-26	04-JUL-26	221002101	08 04 25		1,38,92
741	CHAMOLI	V	N	30	N	01-JUL-26	04-JUL-26	221002101	08 04 25		17,96
742	CHAMOLI	V	N	34	N	01-JUL-26	04-JUL-26	221002101	08 04 25		19,08
743	CHAMOLI	V	N	37	N	01-JUL-26	04-JUL-26	221002101	08 04 25		17,40
744	CHAMOLI	V	N	6	N	01-JUL-26	02-JUL-26	221002102	04 01 01		37,33,60
745	CHAMOLI	V	N	90	N	01-JUL-26	31-JUL-26	221002102	04 01 01		31,50,45
746	CHAMOLI	V	N	6	N	01-JUL-26	02-JUL-26	221002102	04 01 03		22,35,78
747	CHAMOLI	V	N	90	N	01-JUL-26	31-JUL-26	221002102	04 01 03		18,85,89
748	CHAMOLI	V	N	6	N	01-JUL-26	02-JUL-26	221002102	04 01 06		2,46,00
749	CHAMOLI	V	N	90	N	01-JUL-26	31-JUL-26	221002102	04 01 06		2,19,60
750	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	221002102	04 01 08		5,85,00
751	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	221002102	04 01 08		2,24,87
752	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	221002102	04 01 20		70,00
753	CHAMOLI	V	N	124	N	01-JUL-26	27-JUL-26	221002102	04 01 26		26,00
754	CHAMOLI	V	N	25	N	01-JUL-26	06-JUL-26	221002102	04 01 27		65,80
755	CHAMOLI	V	N	13	N	01-JUL-26	02-JUL-26	221003101	03 00 01		74,32,40
756	CHAMOLI	V	N	20	N	01-JUL-26	02-JUL-26	221003101	03 00 01		22,70,40
757	CHAMOLI	V	N	26	N	01-JUL-26	04-JUL-26	221003101	03 00 01		30,16,00
758	CHAMOLI	V	N	36	N	01-JUL-26	09-JUL-26	221003101	03 00 01		7,54,00
759	CHAMOLI	V	N	8	N	01-JUL-26	02-JUL-26	221003101	03 00 01		7,54,00
760	CHAMOLI	V	N	80	N	01-JUL-26	31-JUL-26	221003101	03 00 01		15,08,00
761	CHAMOLI	V	N	85	N	01-JUL-26	31-JUL-26	221003101	03 00 01		74,54,40
762	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	221003101	03 00 01		7,54,00
763	CHAMOLI	V	N	93	N	01-JUL-26	31-JUL-26	221003101	03 00 01		14,34,00
764	CHAMOLI	V	N	13	N	01-JUL-26	02-JUL-26	221003101	03 00 03		44,54,40
765	CHAMOLI	V	N	20	N	01-JUL-26	02-JUL-26	221003101	03 00 03		13,57,20
766	CHAMOLI	V	N	26	N	01-JUL-26	04-JUL-26	221003101	03 00 03		18,09,60
767	CHAMOLI	V	N	36	N	01-JUL-26	09-JUL-26	221003101	03 00 03		4,52,40
768	CHAMOLI	V	N	8	N	01-JUL-26	02-JUL-26	221003101	03 00 03		4,52,40
769	CHAMOLI	V	N	80	N	01-JUL-26	31-JUL-26	221003101	03 00 03		9,04,80
770	CHAMOLI	V	N	85	N	01-JUL-26	31-JUL-26	221003101	03 00 03		44,67,60
771	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	221003101	03 00 03		4,52,40
772	CHAMOLI	V	N	93	N	01-JUL-26	31-JUL-26	221003101	03 00 03		8,60,40
773	CHAMOLI	V	N	13	N	01-JUL-26	02-JUL-26	221003101	03 00 06		4,83,90
774	CHAMOLI	V	N	20	N	01-JUL-26	02-JUL-26	221003101	03 00 06		1,60,20
775	CHAMOLI	V	N	26	N	01-JUL-26	04-JUL-26	221003101	03 00 06		2,13,60
776	CHAMOLI	V	N	36	N	01-JUL-26	09-JUL-26	221003101	03 00 06		53,40
777	CHAMOLI	V	N	8	N	01-JUL-26	02-JUL-26	221003101	03 00 06		61,00
778	CHAMOLI	V	N	80	N	01-JUL-26	31-JUL-26	221003101	03 00 06		1,06,80
779	CHAMOLI	V	N	85	N	01-JUL-26	31-JUL-26	221003101	03 00 06		4,83,90
780	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	221003101	03 00 06		8,40
781	CHAMOLI	V	N	93	N	01-JUL-26	31-JUL-26	221003101	03 00 06		99,70
782	CHAMOLI	V	N	118	N	01-JUL-26	24-JUL-26	221003101	03 00 43		21,75
783	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 01		61,98,60
784	CHAMOLI	V	N	17	N	01-JUL-26	02-JUL-26	221003103	03 00 01		43,12,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	221003103	03 00 01	90,23,20
786	CHAMOLI	V	N	23	N	01-JUL-26	03-JUL-26	221003103	03 00 01	59,17,70
787	CHAMOLI	V	N	24	N	01-JUL-26	03-JUL-26	221003103	03 00 01	1,31,83,80
788	CHAMOLI	V	N	27	N	01-JUL-26	04-JUL-26	221003103	03 00 01	71,99,80
789	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 01	71,97,20
790	CHAMOLI	V	N	31	N	01-JUL-26	07-JUL-26	221003103	03 00 01	7,24,80
791	CHAMOLI	V	N	35	N	01-JUL-26	09-JUL-26	221003103	03 00 01	1,93,50
792	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 01	25,67,20
793	CHAMOLI	V	N	40	N	01-JUL-26	13-JUL-26	221003103	03 00 01	3,08,23
794	CHAMOLI	V	N	49	N	01-JUL-26	27-JUL-26	221003103	03 00 01	89,47
795	CHAMOLI	V	N	50	N	01-JUL-26	27-JUL-26	221003103	03 00 01	88,37
796	CHAMOLI	V	N	51	N	01-JUL-26	27-JUL-26	221003103	03 00 01	2,86,90
797	CHAMOLI	V	N	81	N	01-JUL-26	31-JUL-26	221003103	03 00 01	67,97,60
798	CHAMOLI	V	N	91	N	01-JUL-26	31-JUL-26	221003103	03 00 01	8,48,00
799	CHAMOLI	V	N	92	N	01-JUL-26	31-JUL-26	221003103	03 00 01	80,80,80
800	CHAMOLI	V	N	96	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,09,10,88
801	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 03	36,81,72
802	CHAMOLI	V	N	17	N	01-JUL-26	02-JUL-26	221003103	03 00 03	25,87,44
803	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	221003103	03 00 03	54,13,92
804	CHAMOLI	V	N	23	N	01-JUL-26	03-JUL-26	221003103	03 00 03	35,45,88
805	CHAMOLI	V	N	24	N	01-JUL-26	03-JUL-26	221003103	03 00 03	79,10,28
806	CHAMOLI	V	N	27	N	01-JUL-26	04-JUL-26	221003103	03 00 03	43,19,88
807	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 03	43,18,32
808	CHAMOLI	V	N	31	N	01-JUL-26	07-JUL-26	221003103	03 00 03	4,16,16
809	CHAMOLI	V	N	35	N	01-JUL-26	09-JUL-26	221003103	03 00 03	1,16,10
810	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 03	15,40,32
811	CHAMOLI	V	N	40	N	01-JUL-26	13-JUL-26	221003103	03 00 03	1,81,47
812	CHAMOLI	V	N	49	N	01-JUL-26	27-JUL-26	221003103	03 00 03	51,19
813	CHAMOLI	V	N	50	N	01-JUL-26	27-JUL-26	221003103	03 00 03	50,58
814	CHAMOLI	V	N	51	N	01-JUL-26	27-JUL-26	221003103	03 00 03	1,53,58
815	CHAMOLI	V	N	81	N	01-JUL-26	31-JUL-26	221003103	03 00 03	40,78,56
816	CHAMOLI	V	N	91	N	01-JUL-26	31-JUL-26	221003103	03 00 03	5,08,80
817	CHAMOLI	V	N	92	N	01-JUL-26	31-JUL-26	221003103	03 00 03	48,48,48
818	CHAMOLI	V	N	96	N	01-JUL-26	31-JUL-26	221003103	03 00 03	65,51,53
819	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 06	2,18,40
820	CHAMOLI	V	N	17	N	01-JUL-26	02-JUL-26	221003103	03 00 06	2,89,50
821	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	221003103	03 00 06	4,50,20
822	CHAMOLI	V	N	23	N	01-JUL-26	03-JUL-26	221003103	03 00 06	4,94,73
823	CHAMOLI	V	N	24	N	01-JUL-26	03-JUL-26	221003103	03 00 06	13,41,48
824	CHAMOLI	V	N	27	N	01-JUL-26	04-JUL-26	221003103	03 00 06	7,69,20
825	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 06	6,94,30
826	CHAMOLI	V	N	31	N	01-JUL-26	07-JUL-26	221003103	03 00 06	50,40
827	CHAMOLI	V	N	35	N	01-JUL-26	09-JUL-26	221003103	03 00 06	17,82
828	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 06	1,04,80
829	CHAMOLI	V	N	40	N	01-JUL-26	13-JUL-26	221003103	03 00 06	51,97
830	CHAMOLI	V	N	81	N	01-JUL-26	31-JUL-26	221003103	03 00 06	6,26,20
831	CHAMOLI	V	N	91	N	01-JUL-26	31-JUL-26	221003103	03 00 06	1,10,00
832	CHAMOLI	V	N	92	N	01-JUL-26	31-JUL-26	221003103	03 00 06	3,87,30
833	CHAMOLI	V	N	96	N	01-JUL-26	31-JUL-26	221003103	03 00 06	9,25,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	CHAMOLI	V	N	10	N	01-JUL-26	03-JUL-26	221003103	03 00 08	7,80,00
835	CHAMOLI	V	N	110	N	01-JUL-26	23-JUL-26	221003103	03 00 08	1,97,00
836	CHAMOLI	V	N	111	N	01-JUL-26	23-JUL-26	221003103	03 00 08	2,03,50
837	CHAMOLI	V	N	114	N	01-JUL-26	23-JUL-26	221003103	03 00 08	1,97,00
838	CHAMOLI	V	N	115	N	01-JUL-26	23-JUL-26	221003103	03 00 08	46,34,88
839	CHAMOLI	V	N	116	N	01-JUL-26	23-JUL-26	221003103	03 00 08	2,37,35
840	CHAMOLI	V	N	117	N	01-JUL-26	23-JUL-26	221003103	03 00 08	4,74,71
841	CHAMOLI	V	N	129	N	01-JUL-26	27-JUL-26	221003103	03 00 08	65,85,25
842	CHAMOLI	V	N	14	N	01-JUL-26	04-JUL-26	221003103	03 00 08	1,95,00
843	CHAMOLI	V	N	16	N	01-JUL-26	03-JUL-26	221003103	03 00 08	11,58,72
844	CHAMOLI	V	N	19	N	01-JUL-26	03-JUL-26	221003103	03 00 08	11,58,72
845	CHAMOLI	V	N	32	N	01-JUL-26	04-JUL-26	221003103	03 00 08	34,31,16
846	CHAMOLI	V	N	46	N	01-JUL-26	06-JUL-26	221003103	03 00 08	1,95,00
847	CHAMOLI	V	N	53	N	01-JUL-26	06-JUL-26	221003103	03 00 08	46,65,28
848	CHAMOLI	V	N	6	N	01-JUL-26	03-JUL-26	221003103	03 00 08	11,13,72
849	CHAMOLI	V	N	65	N	01-JUL-26	10-JUL-26	221003103	03 00 08	29,49,55
850	CHAMOLI	V	N	73	N	01-JUL-26	14-JUL-26	221003103	03 00 08	3,90,00
851	CHAMOLI	V	N	88	N	01-JUL-26	18-JUL-26	221003103	03 00 08	41,94,58
852	CHAMOLI	V	N	98	N	01-JUL-26	18-JUL-26	221003103	03 00 08	11,58,72
853	CHAMOLI	V	N	66	N	01-JUL-26	10-JUL-26	221003103	03 00 16	12,45,54
854	CHAMOLI	V	N	39	N	01-JUL-26	07-JUL-26	221003103	03 00 20	26,00
855	CHAMOLI	V	N	5	N	01-JUL-26	02-JUL-26	221003103	03 00 20	47,90
856	CHAMOLI	V	N	76	N	01-JUL-26	14-JUL-26	221003103	03 00 22	1,00,00
857	CHAMOLI	V	N	33	N	01-JUL-26	04-JUL-26	221003103	03 00 25	1,04,04
858	CHAMOLI	V	N	44	N	01-JUL-26	06-JUL-26	221003103	03 00 25	2,81,98
859	CHAMOLI	V	N	47	N	01-JUL-26	06-JUL-26	221003103	03 00 25	56,57
860	CHAMOLI	V	N	71	N	01-JUL-26	14-JUL-26	221003103	03 00 29	98,45
861	CHAMOLI	V	N	119	N	01-JUL-26	24-JUL-26	221003103	03 00 43	1,99,70
862	CHAMOLI	V	N	11	N	01-JUL-26	02-JUL-26	221003104	03 00 01	1,36,01,95
863	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	221003104	03 00 01	55,96,60
864	CHAMOLI	V	N	14	N	01-JUL-26	02-JUL-26	221003104	03 00 01	11,94,00
865	CHAMOLI	V	N	15	N	01-JUL-26	02-JUL-26	221003104	03 00 01	3,92,64,50
866	CHAMOLI	V	N	21	N	01-JUL-26	03-JUL-26	221003104	03 00 01	2,68,00
867	CHAMOLI	V	N	29	N	01-JUL-26	04-JUL-26	221003104	03 00 01	68,66,00
868	CHAMOLI	V	N	33	N	01-JUL-26	07-JUL-26	221003104	03 00 01	1,42,80
869	CHAMOLI	V	N	42	N	01-JUL-26	13-JUL-26	221003104	03 00 01	1,04,00
870	CHAMOLI	V	N	43	N	01-JUL-26	13-JUL-26	221003104	03 00 01	3,78,60
871	CHAMOLI	V	N	48	N	01-JUL-26	21-JUL-26	221003104	03 00 01	6,73,20
872	CHAMOLI	V	N	75	N	01-JUL-26	31-JUL-26	221003104	03 00 01	7,80,00
873	CHAMOLI	V	N	82	N	01-JUL-26	31-JUL-26	221003104	03 00 01	63,46,60
874	CHAMOLI	V	N	83	N	01-JUL-26	31-JUL-26	221003104	03 00 01	3,72,62,18
875	CHAMOLI	V	N	11	N	01-JUL-26	02-JUL-26	221003104	03 00 03	81,87,72
876	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	221003104	03 00 03	33,55,44
877	CHAMOLI	V	N	14	N	01-JUL-26	02-JUL-26	221003104	03 00 03	7,16,40
878	CHAMOLI	V	N	15	N	01-JUL-26	02-JUL-26	221003104	03 00 03	2,35,49,76
879	CHAMOLI	V	N	21	N	01-JUL-26	03-JUL-26	221003104	03 00 03	1,55,44
880	CHAMOLI	V	N	29	N	01-JUL-26	04-JUL-26	221003104	03 00 03	41,19,60
881	CHAMOLI	V	N	33	N	01-JUL-26	07-JUL-26	221003104	03 00 03	85,68
882	CHAMOLI	V	N	42	N	01-JUL-26	13-JUL-26	221003104	03 00 03	62,40

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883	CHAMOLI	V	N	43	N	01-JUL-26	13-JUL-26	221003104	03 00 03	2,27,16
884	CHAMOLI	V	N	48	N	01-JUL-26	21-JUL-26	221003104	03 00 03	4,03,92
885	CHAMOLI	V	N	75	N	01-JUL-26	31-JUL-26	221003104	03 00 03	4,68,00
886	CHAMOLI	V	N	82	N	01-JUL-26	31-JUL-26	221003104	03 00 03	38,07,96
887	CHAMOLI	V	N	83	N	01-JUL-26	31-JUL-26	221003104	03 00 03	2,23,88,37
888	CHAMOLI	V	N	11	N	01-JUL-26	02-JUL-26	221003104	03 00 06	13,31,00
889	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	221003104	03 00 06	5,76,60
890	CHAMOLI	V	N	14	N	01-JUL-26	02-JUL-26	221003104	03 00 06	3,40,40
891	CHAMOLI	V	N	15	N	01-JUL-26	02-JUL-26	221003104	03 00 06	43,40,50
892	CHAMOLI	V	N	21	N	01-JUL-26	03-JUL-26	221003104	03 00 06	20,30
893	CHAMOLI	V	N	29	N	01-JUL-26	04-JUL-26	221003104	03 00 06	8,76,16
894	CHAMOLI	V	N	33	N	01-JUL-26	07-JUL-26	221003104	03 00 06	1,38
895	CHAMOLI	V	N	41	N	01-JUL-26	13-JUL-26	221003104	03 00 06	1,43,23
896	CHAMOLI	V	N	42	N	01-JUL-26	13-JUL-26	221003104	03 00 06	8,12
897	CHAMOLI	V	N	43	N	01-JUL-26	13-JUL-26	221003104	03 00 06	77,40
898	CHAMOLI	V	N	48	N	01-JUL-26	21-JUL-26	221003104	03 00 06	89,20
899	CHAMOLI	V	N	75	N	01-JUL-26	31-JUL-26	221003104	03 00 06	44,20
900	CHAMOLI	V	N	82	N	01-JUL-26	31-JUL-26	221003104	03 00 06	5,17,80
901	CHAMOLI	V	N	83	N	01-JUL-26	31-JUL-26	221003104	03 00 06	43,05,14
902	CHAMOLI	V	N	108	N	01-JUL-26	23-JUL-26	221003104	03 00 08	92,69,76
903	CHAMOLI	V	N	11	N	01-JUL-26	04-JUL-26	221003104	03 00 08	25,10,56
904	CHAMOLI	V	N	40	N	01-JUL-26	07-JUL-26	221003104	03 00 08	68,17,32
905	CHAMOLI	V	N	49	N	01-JUL-26	06-JUL-26	221003104	03 00 08	22,87,64
906	CHAMOLI	V	N	54	N	01-JUL-26	08-JUL-26	221003104	03 00 08	4,74,71
907	CHAMOLI	V	N	121	N	01-JUL-26	24-JUL-26	221003104	03 00 22	50,00
908	CHAMOLI	V	N	68	N	01-JUL-26	13-JUL-26	221003104	03 00 25	8,51,54
909	CHAMOLI	V	N	42	N	01-JUL-26	06-JUL-26	221003104	03 00 27	42,00
910	CHAMOLI	V	N	72	N	01-JUL-26	14-JUL-26	221003104	03 00 29	99,11
911	CHAMOLI	V	N	120	N	01-JUL-26	24-JUL-26	221003104	03 00 43	15,90
912	CHAMOLI	V	N	5	N	01-JUL-26	02-JUL-26	221004102	03 01 01	52,54,20
913	CHAMOLI	V	N	87	N	01-JUL-26	31-JUL-26	221004102	03 01 01	53,53,20
914	CHAMOLI	V	N	5	N	01-JUL-26	02-JUL-26	221004102	03 01 03	31,52,52
915	CHAMOLI	V	N	87	N	01-JUL-26	31-JUL-26	221004102	03 01 03	32,11,92
916	CHAMOLI	V	N	5	N	01-JUL-26	02-JUL-26	221004102	03 01 06	3,00,30
917	CHAMOLI	V	N	87	N	01-JUL-26	31-JUL-26	221004102	03 01 06	3,00,30
918	CHAMOLI	V	N	4	N	01-JUL-26	02-JUL-26	221004102	03 01 08	6,74,61
919	CHAMOLI	V	N	132	N	01-JUL-26	27-JUL-26	221004102	03 01 21	2,96,00
920	CHAMOLI	V	N	128	N	01-JUL-26	27-JUL-26	221005105	05 10 02	2,26,56
921	CHAMOLI	V	N	51	N	01-JUL-26	07-JUL-26	221005105	05 10 08	22,41,10
922	CHAMOLI	V	N	84	N	01-JUL-26	18-JUL-26	221005105	05 10 08	25,43,57
923	CHAMOLI	V	N	85	N	01-JUL-26	18-JUL-26	221005105	05 10 08	21,25,50
924	CHAMOLI	V	N	90	N	01-JUL-26	18-JUL-26	221005105	05 10 08	78,00
925	CHAMOLI	V	N	41	N	01-JUL-26	07-JUL-26	221005105	05 10 10	1,20,00
926	CHAMOLI	V	N	102	N	01-JUL-26	20-JUL-26	221005105	05 10 21	4,36,00
927	CHAMOLI	V	N	101	N	01-JUL-26	20-JUL-26	221005105	05 10 25	1,06,20
928	CHAMOLI	V	N	48	N	01-JUL-26	07-JUL-26	221005105	05 10 25	1,06,20
929	CHAMOLI	V	N	105	N	01-JUL-26	20-JUL-26	221005105	05 10 27	73,75
930	CHAMOLI	V	N	81	N	01-JUL-26	18-JUL-26	221005105	05 10 27	1,18,00
931	CHAMOLI	V	N	106	N	01-JUL-26	22-JUL-26	221005105	05 10 29	22,05,84

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932	CHAMOLI	V	N	107	N	01-JUL-26	22-JUL-26	221005105	05 10 29		23,52,00
933	CHAMOLI	V	N	130	N	01-JUL-26	27-JUL-26	221005105	05 10 51		4,91,29
934	CHAMOLI	V	N	144	N	01-JUL-26	31-JUL-26	221005105	05 10 52		4,98,99
935	CHAMOLI	V	N	97	N	01-JUL-26	31-JUL-26	221006101	06 00 01		8,73,00
936	CHAMOLI	V	N	97	N	01-JUL-26	31-JUL-26	221006101	06 00 03		5,23,80
937	CHAMOLI	V	N	97	N	01-JUL-26	31-JUL-26	221006101	06 00 06		32,30
938	CHAMOLI	V	N	141	N	01-JUL-26	30-JUL-26	221006101	06 00 29		25,00
939	CHAMOLI	V	N	148	N	01-JUL-26	31-JUL-26	221006101	06 00 43		5,00,00
940	CHAMPAWAT	V	N	20	N	01-JUL-26	31-JUL-26	221001110	03 00 01		5,83,74,74
941	CHAMPAWAT	V	N	22	N	01-JUL-26	31-JUL-26	221001110	03 00 01		3,13,01,60
942	CHAMPAWAT	V	N	20	N	01-JUL-26	31-JUL-26	221001110	03 00 03		3,81,54,60
943	CHAMPAWAT	V	N	22	N	01-JUL-26	31-JUL-26	221001110	03 00 03		1,93,26,60
944	CHAMPAWAT	V	N	20	N	01-JUL-26	31-JUL-26	221001110	03 00 06		1,03,77,29
945	CHAMPAWAT	V	N	22	N	01-JUL-26	31-JUL-26	221001110	03 00 06		21,21,30
946	CHAMPAWAT	V	N	15	N	01-JUL-26	08-JUL-26	221001110	03 00 08		32,35,54
947	CHAMPAWAT	V	N	16	N	01-JUL-26	08-JUL-26	221001110	03 00 08		1,06,00,38
948	CHAMPAWAT	V	N	24	N	01-JUL-26	31-JUL-26	221001110	05 00 01		10,49,00
949	CHAMPAWAT	V	N	24	N	01-JUL-26	31-JUL-26	221001110	05 00 03		6,29,40
950	CHAMPAWAT	V	N	24	N	01-JUL-26	31-JUL-26	221001110	05 00 06		53,70
951	CHAMPAWAT	V	N	27	N	01-JUL-26	31-JUL-26	221001110	18 00 01		94,04,00
952	CHAMPAWAT	V	N	27	N	01-JUL-26	31-JUL-26	221001110	18 00 03		56,42,40
953	CHAMPAWAT	V	N	27	N	01-JUL-26	31-JUL-26	221001110	18 00 06		5,46,30
954	CHAMPAWAT	V	N	8	N	01-JUL-26	03-JUL-26	221001110	18 00 20		51,00
955	CHAMPAWAT	V	N	9	N	01-JUL-26	03-JUL-26	221001110	18 00 22		20,00
956	CHAMPAWAT	V	N	19	N	01-JUL-26	09-JUL-26	221001110	18 00 25		28,30,96
957	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	221001110	18 00 25		73,38,18
958	CHAMPAWAT	V	N	4	N	01-JUL-26	02-JUL-26	221001110	18 00 25		4,23,45
959	CHAMPAWAT	V	N	18	N	01-JUL-26	09-JUL-26	221001110	18 00 29		93,08
960	CHAMPAWAT	V	N	20	N	01-JUL-26	09-JUL-26	221001110	18 00 29		1,04,73
961	CHAMPAWAT	V	N	7	N	01-JUL-26	03-JUL-26	221001110	18 00 29		7,24,33
962	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	221002101	03 01 01		20,81,00
963	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	221002101	03 01 03		12,48,60
964	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	221002101	03 01 06		2,14,50
965	CHAMPAWAT	V	N	26	N	01-JUL-26	14-JUL-26	221002101	03 01 08		2,68,62
966	CHAMPAWAT	V	N	24	N	01-JUL-26	14-JUL-26	221002101	03 01 25		28,29
967	CHAMPAWAT	V	N	23	N	01-JUL-26	14-JUL-26	221002101	03 01 29		2,10,22
968	CHAMPAWAT	V	N	35	N	01-JUL-26	22-JUL-26	221002101	05 03 42		94,70
969	CHAMPAWAT	V	N	36	N	01-JUL-26	22-JUL-26	221002101	05 03 42		4,58,20
970	CHAMPAWAT	V	N	21	N	01-JUL-26	31-JUL-26	221002101	08 04 01		1,80,00
971	CHAMPAWAT	V	N	26	N	01-JUL-26	31-JUL-26	221002101	08 04 01		1,80,00
972	CHAMPAWAT	V	N	29	N	01-JUL-26	31-JUL-26	221002101	08 04 01		1,04,52
973	CHAMPAWAT	V	N	30	N	01-JUL-26	31-JUL-26	221002101	08 04 01		1,80,00
974	CHAMPAWAT	V	N	9	N	01-JUL-26	14-JUL-26	221002101	08 04 01		2,98,91,30
975	CHAMPAWAT	V	N	21	N	01-JUL-26	31-JUL-26	221002101	08 04 03		1,08,00
976	CHAMPAWAT	V	N	26	N	01-JUL-26	31-JUL-26	221002101	08 04 03		1,08,00
977	CHAMPAWAT	V	N	29	N	01-JUL-26	31-JUL-26	221002101	08 04 03		62,71
978	CHAMPAWAT	V	N	30	N	01-JUL-26	31-JUL-26	221002101	08 04 03		1,08,00
979	CHAMPAWAT	V	N	9	N	01-JUL-26	14-JUL-26	221002101	08 04 03		1,79,34,78
980	CHAMPAWAT	V	N	21	N	01-JUL-26	31-JUL-26	221002101	08 04 06		28,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
981	CHAMPAWAT	V	N	26	N	01-JUL-26	31-JUL-26	221002101	08 04 06		28,00
982	CHAMPAWAT	V	N	29	N	01-JUL-26	31-JUL-26	221002101	08 04 06		16,26
983	CHAMPAWAT	V	N	30	N	01-JUL-26	31-JUL-26	221002101	08 04 06		28,00
984	CHAMPAWAT	V	N	9	N	01-JUL-26	14-JUL-26	221002101	08 04 06		22,64,30
985	CHAMPAWAT	V	N	25	N	01-JUL-26	14-JUL-26	221002101	08 04 08		17,98,87
986	CHAMPAWAT	V	N	40	N	01-JUL-26	24-JUL-26	221002101	08 04 08		1,88,50
987	CHAMPAWAT	V	N	41	N	01-JUL-26	24-JUL-26	221002101	08 04 08		10,50,00
988	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	221002102	04 01 01		23,58,30
989	CHAMPAWAT	V	N	7	N	01-JUL-26	13-JUL-26	221002102	04 01 01		6,41,00
990	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	221002102	04 01 03		14,56,98
991	CHAMPAWAT	V	N	7	N	01-JUL-26	13-JUL-26	221002102	04 01 03		3,84,60
992	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	221002102	04 01 06		1,90,00
993	CHAMPAWAT	V	N	7	N	01-JUL-26	13-JUL-26	221002102	04 01 06		10,00
994	CHAMPAWAT	V	N	13	N	01-JUL-26	04-JUL-26	221002102	04 01 08		3,94,00
995	CHAMPAWAT	V	N	14	N	01-JUL-26	08-JUL-26	221002102	04 01 25		10,08
996	CHAMPAWAT	V	N	27	N	01-JUL-26	14-JUL-26	221002102	04 01 29		47,94
997	CHAMPAWAT	V	N	28	N	01-JUL-26	15-JUL-26	221002102	04 01 29		87,26
998	CHAMPAWAT	V	N	5	N	01-JUL-26	02-JUL-26	221002102	04 01 29		1,04,35
999	CHAMPAWAT	V	N	6	N	01-JUL-26	02-JUL-26	221002102	04 01 29		1,28,95
1000	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	221003101	03 00 01		1,02,05,00
1001	CHAMPAWAT	V	N	23	N	01-JUL-26	31-JUL-26	221003101	03 00 01		23,55,00
1002	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	221003101	03 00 03		61,23,00
1003	CHAMPAWAT	V	N	23	N	01-JUL-26	31-JUL-26	221003101	03 00 03		14,13,00
1004	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	221003101	03 00 06		8,50,30
1005	CHAMPAWAT	V	N	23	N	01-JUL-26	31-JUL-26	221003101	03 00 06		1,88,70
1006	CHAMPAWAT	V	N	25	N	01-JUL-26	31-JUL-26	221003103	03 00 01		84,80,60
1007	CHAMPAWAT	V	N	25	N	01-JUL-26	31-JUL-26	221003103	03 00 03		50,88,36
1008	CHAMPAWAT	V	N	25	N	01-JUL-26	31-JUL-26	221003103	03 00 06		6,63,20
1009	CHAMPAWAT	V	N	29	N	01-JUL-26	15-JUL-26	221003103	03 00 08		34,76,16
1010	CHAMPAWAT	V	N	30	N	01-JUL-26	15-JUL-26	221003103	03 00 08		10,74,48
1011	CHAMPAWAT	V	N	33	N	01-JUL-26	20-JUL-26	221003103	03 00 08		97,85,52
1012	CHAMPAWAT	V	N	38	N	01-JUL-26	22-JUL-26	221003103	03 00 20		50,00
1013	CHAMPAWAT	V	N	39	N	01-JUL-26	22-JUL-26	221003103	03 00 27		50,00
1014	CHAMPAWAT	V	N	10	N	01-JUL-26	20-JUL-26	221003104	03 00 01		2,76,00
1015	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	221003104	03 00 01		3,18,12,20
1016	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 01		3,29,08,40
1017	CHAMPAWAT	V	N	6	N	01-JUL-26	08-JUL-26	221003104	03 00 01		8,28,00
1018	CHAMPAWAT	V	N	10	N	01-JUL-26	20-JUL-26	221003104	03 00 03		1,65,60
1019	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	221003104	03 00 03		1,90,87,32
1020	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 03		1,97,45,04
1021	CHAMPAWAT	V	N	6	N	01-JUL-26	08-JUL-26	221003104	03 00 03		4,96,80
1022	CHAMPAWAT	V	N	10	N	01-JUL-26	20-JUL-26	221003104	03 00 06		10,00
1023	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	221003104	03 00 06		41,38,06
1024	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 06		42,97,96
1025	CHAMPAWAT	V	N	6	N	01-JUL-26	08-JUL-26	221003104	03 00 06		89,20
1026	CHAMPAWAT	V	N	8	N	01-JUL-26	14-JUL-26	221003104	03 00 06		2,79,11
1027	CHAMPAWAT	V	N	17	N	01-JUL-26	08-JUL-26	221003104	03 00 08		4,74,70
1028	CHAMPAWAT	V	N	21	N	01-JUL-26	10-JUL-26	221003104	03 00 08		7,79,95
1029	CHAMPAWAT	V	N	12	N	01-JUL-26	04-JUL-26	221004102	03 01 08		2,24,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1030	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	221005105	05	12 01	57,41,00
1031	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	221005105	05	12 03	34,44,60
1032	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	221005105	05	12 06	6,03,00
1033	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	221005105	05	12 08	31,62,69
1034	CHAMPAWAT	V	N	45	N	01-JUL-26	31-JUL-26	221005105	05	12 21	2,35,00
1035	CHAMPAWAT	V	N	42	N	01-JUL-26	27-JUL-26	221005105	05	12 22	1,93,92
1036	CHAMPAWAT	V	N	43	N	01-JUL-26	27-JUL-26	221005105	05	12 22	46,56
1037	CHAMPAWAT	V	N	44	N	01-JUL-26	27-JUL-26	221005105	05	12 22	1,19,80
1038	CHAMPAWAT	V	N	10	N	01-JUL-26	03-JUL-26	221005105	05	12 27	11,80,00
1039	CHAMPAWAT	V	N	22	N	01-JUL-26	10-JUL-26	221005105	05	12 27	11,80,00
1040	CHAMPAWAT	V	N	11	N	01-JUL-26	03-JUL-26	221005105	05	12 29	23,52,00
1041	CHAMPAWAT	V	N	3	N	01-JUL-26	02-JUL-26	221005105	05	12 29	23,52,00
1042	CHAMPAWAT	V	N	31	N	01-JUL-26	20-JUL-26	221005105	05	12 29	4,36,03
1043	CHAMPAWAT	V	N	32	N	01-JUL-26	20-JUL-26	221005105	05	12 29	23,52,00
1044	CHAMPAWAT	V	N	34	N	01-JUL-26	20-JUL-26	221005105	05	12 29	6,42,48
1045	CHAMPAWAT	V	N	28	N	01-JUL-26	31-JUL-26	221006101	06	00 01	6,22,00
1046	CHAMPAWAT	V	N	28	N	01-JUL-26	31-JUL-26	221006101	06	00 03	3,73,20
1047	CHAMPAWAT	V	N	28	N	01-JUL-26	31-JUL-26	221006101	06	00 06	25,10
1048	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	221001110	03	00 01	19,84,07,53
1049	DEHRADUN	V	N	103	N	01-JUL-26	31-JUL-26	221001110	03	00 01	41,55,60
1050	DEHRADUN	V	N	109	N	01-JUL-26	31-JUL-26	221001110	03	00 01	4,60,66,60
1051	DEHRADUN	V	N	113	N	01-JUL-26	31-JUL-26	221001110	03	00 01	31,41,60
1052	DEHRADUN	V	N	117	N	01-JUL-26	31-JUL-26	221001110	03	00 01	35,60,00
1053	DEHRADUN	V	N	122	N	01-JUL-26	31-JUL-26	221001110	03	00 01	9,20,88,60
1054	DEHRADUN	V	N	18	N	01-JUL-26	02-JUL-26	221001110	03	00 01	1,81,39
1055	DEHRADUN	V	N	19	N	01-JUL-26	02-JUL-26	221001110	03	00 01	4,62,74,89
1056	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	221001110	03	00 01	4,76,00
1057	DEHRADUN	V	N	36	N	01-JUL-26	07-JUL-26	221001110	03	00 01	18,56,80
1058	DEHRADUN	V	N	49	N	01-JUL-26	10-JUL-26	221001110	03	00 01	5,13,60
1059	DEHRADUN	V	N	51	N	01-JUL-26	13-JUL-26	221001110	03	00 01	76,82,01
1060	DEHRADUN	V	N	52	N	01-JUL-26	14-JUL-26	221001110	03	00 01	2,37
1061	DEHRADUN	V	N	53	N	01-JUL-26	14-JUL-26	221001110	03	00 01	26,71,44
1062	DEHRADUN	V	N	54	N	01-JUL-26	14-JUL-26	221001110	03	00 01	4,26,32
1063	DEHRADUN	V	N	56	N	01-JUL-26	17-JUL-26	221001110	03	00 01	1,30,00
1064	DEHRADUN	V	N	60	N	01-JUL-26	23-JUL-26	221001110	03	00 01	2,60,00
1065	DEHRADUN	V	N	61	N	01-JUL-26	23-JUL-26	221001110	03	00 01	44,00
1066	DEHRADUN	V	N	85	N	01-JUL-26	31-JUL-26	221001110	03	00 01	6,80,00
1067	DEHRADUN	V	N	94	N	01-JUL-26	31-JUL-26	221001110	03	00 01	4,30,73,39
1068	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	221001110	03	00 03	11,92,44,24
1069	DEHRADUN	V	N	103	N	01-JUL-26	31-JUL-26	221001110	03	00 03	24,93,36
1070	DEHRADUN	V	N	109	N	01-JUL-26	31-JUL-26	221001110	03	00 03	2,76,39,96
1071	DEHRADUN	V	N	113	N	01-JUL-26	31-JUL-26	221001110	03	00 03	18,84,96
1072	DEHRADUN	V	N	117	N	01-JUL-26	31-JUL-26	221001110	03	00 03	21,36,00
1073	DEHRADUN	V	N	122	N	01-JUL-26	31-JUL-26	221001110	03	00 03	5,52,50,28
1074	DEHRADUN	V	N	18	N	01-JUL-26	02-JUL-26	221001110	03	00 03	2,01,28
1075	DEHRADUN	V	N	19	N	01-JUL-26	02-JUL-26	221001110	03	00 03	2,78,25,60
1076	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	221001110	03	00 03	2,85,60
1077	DEHRADUN	V	N	36	N	01-JUL-26	07-JUL-26	221001110	03	00 03	11,14,08
1078	DEHRADUN	V	N	49	N	01-JUL-26	10-JUL-26	221001110	03	00 03	3,08,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	DEHRADUN	V	N	51	N	01-JUL-26	13-JUL-26	221001110	03 00 03	40,94,79
1080	DEHRADUN	V	N	52	N	01-JUL-26	14-JUL-26	221001110	03 00 03	44,91
1081	DEHRADUN	V	N	53	N	01-JUL-26	14-JUL-26	221001110	03 00 03	13,95,75
1082	DEHRADUN	V	N	54	N	01-JUL-26	14-JUL-26	221001110	03 00 03	1,39,36
1083	DEHRADUN	V	N	56	N	01-JUL-26	17-JUL-26	221001110	03 00 03	73,45
1084	DEHRADUN	V	N	60	N	01-JUL-26	23-JUL-26	221001110	03 00 03	1,56,00
1085	DEHRADUN	V	N	61	N	01-JUL-26	23-JUL-26	221001110	03 00 03	26,40
1086	DEHRADUN	V	N	85	N	01-JUL-26	31-JUL-26	221001110	03 00 03	4,08,00
1087	DEHRADUN	V	N	94	N	01-JUL-26	31-JUL-26	221001110	03 00 03	2,48,85,15
1088	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	221001110	03 00 06	2,21,12,77
1089	DEHRADUN	V	N	103	N	01-JUL-26	31-JUL-26	221001110	03 00 06	3,38,70
1090	DEHRADUN	V	N	109	N	01-JUL-26	31-JUL-26	221001110	03 00 06	39,90,80
1091	DEHRADUN	V	N	113	N	01-JUL-26	31-JUL-26	221001110	03 00 06	2,25,80
1092	DEHRADUN	V	N	117	N	01-JUL-26	31-JUL-26	221001110	03 00 06	6,03,85
1093	DEHRADUN	V	N	122	N	01-JUL-26	31-JUL-26	221001110	03 00 06	89,59,07
1094	DEHRADUN	V	N	18	N	01-JUL-26	02-JUL-26	221001110	03 00 06	22,90
1095	DEHRADUN	V	N	19	N	01-JUL-26	02-JUL-26	221001110	03 00 06	23,12,50
1096	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	221001110	03 00 06	77,10
1097	DEHRADUN	V	N	36	N	01-JUL-26	07-JUL-26	221001110	03 00 06	3,05,10
1098	DEHRADUN	V	N	51	N	01-JUL-26	13-JUL-26	221001110	03 00 06	5,50,00
1099	DEHRADUN	V	N	60	N	01-JUL-26	23-JUL-26	221001110	03 00 06	26,90
1100	DEHRADUN	V	N	61	N	01-JUL-26	23-JUL-26	221001110	03 00 06	3,70
1101	DEHRADUN	V	N	85	N	01-JUL-26	31-JUL-26	221001110	03 00 06	1,19,80
1102	DEHRADUN	V	N	94	N	01-JUL-26	31-JUL-26	221001110	03 00 06	57,76,08
1103	DEHRADUN	V	N	147	N	01-JUL-26	14-JUL-26	221001110	03 00 08	8,70,46
1104	DEHRADUN	V	N	154	N	01-JUL-26	14-JUL-26	221001110	03 00 08	11,76,88
1105	DEHRADUN	V	N	174	N	01-JUL-26	18-JUL-26	221001110	03 00 08	3,90,00
1106	DEHRADUN	V	N	178	N	01-JUL-26	18-JUL-26	221001110	03 00 08	42,52,04
1107	DEHRADUN	V	N	193	N	01-JUL-26	21-JUL-26	221001110	03 00 08	18,61,00
1108	DEHRADUN	V	N	207	N	01-JUL-26	22-JUL-26	221001110	03 00 08	61,73,00
1109	DEHRADUN	V	N	222	N	01-JUL-26	24-JUL-26	221001110	03 00 08	9,53,70
1110	DEHRADUN	V	N	262	N	01-JUL-26	28-JUL-26	221001110	03 00 08	6,69,59
1111	DEHRADUN	V	N	34	N	01-JUL-26	07-JUL-26	221001110	03 00 08	5,61,00
1112	DEHRADUN	V	N	42	N	01-JUL-26	07-JUL-26	221001110	03 00 08	24,02,25
1113	DEHRADUN	V	N	144	N	01-JUL-26	14-JUL-26	221001110	03 00 43	3,27,39
1114	DEHRADUN	V	N	108	N	01-JUL-26	31-JUL-26	221001110	05 00 01	1,12,42,30
1115	DEHRADUN	V	N	11	N	01-JUL-26	02-JUL-26	221001110	05 00 01	1,11,29,30
1116	DEHRADUN	V	N	108	N	01-JUL-26	31-JUL-26	221001110	05 00 03	67,44,24
1117	DEHRADUN	V	N	11	N	01-JUL-26	02-JUL-26	221001110	05 00 03	66,76,44
1118	DEHRADUN	V	N	108	N	01-JUL-26	31-JUL-26	221001110	05 00 06	8,18,30
1119	DEHRADUN	V	N	11	N	01-JUL-26	02-JUL-26	221001110	05 00 06	8,18,30
1120	DEHRADUN	V	N	99	N	01-JUL-26	31-JUL-26	221001110	14 00 01	34,56,20
1121	DEHRADUN	V	N	99	N	01-JUL-26	31-JUL-26	221001110	14 00 03	20,73,72
1122	DEHRADUN	V	N	99	N	01-JUL-26	31-JUL-26	221001110	14 00 06	2,69,00
1123	DEHRADUN	V	N	153	N	01-JUL-26	14-JUL-26	221001110	14 00 43	4,23,94
1124	DEHRADUN	V	N	161	N	01-JUL-26	15-JUL-26	221001110	14 00 43	34,53,45
1125	DEHRADUN	V	N	166	N	01-JUL-26	15-JUL-26	221001110	14 00 43	23,56,20
1126	DEHRADUN	V	N	170	N	01-JUL-26	15-JUL-26	221001110	14 00 43	45,87,19
1127	DEHRADUN	V	N	104	N	01-JUL-26	31-JUL-26	221001110	16 00 01	51,97,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	DEHRADUN	V	N	104	N	01-JUL-26	31-JUL-26	221001110	16 00 03	31,18,68
1129	DEHRADUN	V	N	91	N	01-JUL-26	10-JUL-26	221001110	16 00 04	1,88,53
1130	DEHRADUN	V	N	104	N	01-JUL-26	31-JUL-26	221001110	16 00 06	11,11,10
1131	DEHRADUN	V	N	101	N	01-JUL-26	31-JUL-26	221001110	18 00 01	4,23,87,00
1132	DEHRADUN	V	N	105	N	01-JUL-26	31-JUL-26	221001110	18 00 01	15,78,00
1133	DEHRADUN	V	N	110	N	01-JUL-26	31-JUL-26	221001110	18 00 01	24,92,60
1134	DEHRADUN	V	N	12	N	01-JUL-26	02-JUL-26	221001110	18 00 01	17,64,00
1135	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 01	5,69,00
1136	DEHRADUN	V	N	31	N	01-JUL-26	04-JUL-26	221001110	18 00 01	3,59,00
1137	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	221001110	18 00 01	5,20,00
1138	DEHRADUN	V	N	101	N	01-JUL-26	31-JUL-26	221001110	18 00 03	2,54,32,20
1139	DEHRADUN	V	N	105	N	01-JUL-26	31-JUL-26	221001110	18 00 03	9,46,80
1140	DEHRADUN	V	N	110	N	01-JUL-26	31-JUL-26	221001110	18 00 03	14,95,56
1141	DEHRADUN	V	N	12	N	01-JUL-26	02-JUL-26	221001110	18 00 03	11,99,52
1142	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 03	3,41,40
1143	DEHRADUN	V	N	31	N	01-JUL-26	04-JUL-26	221001110	18 00 03	2,15,40
1144	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	221001110	18 00 03	3,12,00
1145	DEHRADUN	V	N	101	N	01-JUL-26	31-JUL-26	221001110	18 00 06	29,93,00
1146	DEHRADUN	V	N	105	N	01-JUL-26	31-JUL-26	221001110	18 00 06	1,54,80
1147	DEHRADUN	V	N	110	N	01-JUL-26	31-JUL-26	221001110	18 00 06	1,27,80
1148	DEHRADUN	V	N	12	N	01-JUL-26	02-JUL-26	221001110	18 00 06	1,25,40
1149	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 06	40,60
1150	DEHRADUN	V	N	31	N	01-JUL-26	04-JUL-26	221001110	18 00 06	35,50
1151	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	221001110	18 00 06	70,60
1152	DEHRADUN	V	N	107	N	01-JUL-26	10-JUL-26	221001110	18 00 08	2,37,18
1153	DEHRADUN	V	N	27	N	01-JUL-26	03-JUL-26	221001110	18 00 08	10,89,00
1154	DEHRADUN	V	N	70	N	01-JUL-26	06-JUL-26	221001110	18 00 08	5,47,96
1155	DEHRADUN	V	N	139	N	01-JUL-26	14-JUL-26	221001110	18 00 24	38,60
1156	DEHRADUN	V	N	159	N	01-JUL-26	14-JUL-26	221001110	18 00 24	1,22,41
1157	DEHRADUN	V	N	156	N	01-JUL-26	14-JUL-26	221001110	18 00 29	8,08,59
1158	DEHRADUN	V	N	22	N	01-JUL-26	03-JUL-26	221001110	18 00 29	3,30,03
1159	DEHRADUN	V	N	151	N	01-JUL-26	14-JUL-26	221001110	18 00 43	71,56
1160	DEHRADUN	V	N	97	N	01-JUL-26	31-JUL-26	221001110	20 00 01	39,15,00
1161	DEHRADUN	V	N	97	N	01-JUL-26	31-JUL-26	221001110	20 00 03	23,49,00
1162	DEHRADUN	V	N	97	N	01-JUL-26	31-JUL-26	221001110	20 00 06	3,91,10
1163	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	221001110	20 00 08	11,25,00
1164	DEHRADUN	V	N	119	N	01-JUL-26	10-JUL-26	221001110	20 00 43	54,15,03
1165	DEHRADUN	V	N	48	N	01-JUL-26	07-JUL-26	221001110	20 00 43	9,97,88
1166	DEHRADUN	V	N	62	N	01-JUL-26	07-JUL-26	221001110	20 00 43	12,48,00
1167	DEHRADUN	V	N	71	N	01-JUL-26	07-JUL-26	221001110	20 00 43	9,97,60
1168	DEHRADUN	V	N	221	N	01-JUL-26	20-JUL-26	221001110	23 00 27	70,83,63
1169	DEHRADUN	V	N	116	N	01-JUL-26	31-JUL-26	221001200	01 03 01	11,38,00
1170	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	221001200	01 03 01	11,04,00
1171	DEHRADUN	V	N	116	N	01-JUL-26	31-JUL-26	221001200	01 03 03	6,82,80
1172	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	221001200	01 03 03	6,62,40
1173	DEHRADUN	V	N	116	N	01-JUL-26	31-JUL-26	221001200	01 03 06	81,20
1174	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	221001200	01 03 06	81,20
1175	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	221001200	07 00 01	2,71,48,47
1176	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	221001200	07 00 03	1,62,89,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1177	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	221001200 07 00 06	19,99,15
1178	DEHRADUN	V	N	83	N	01-JUL-26	09-JUL-26	221001200 07 00 08	4,74,71
1179	DEHRADUN	V	N	90	N	01-JUL-26	09-JUL-26	221001200 07 00 08	16,42,92
1180	DEHRADUN	V	N	281	N	01-JUL-26	30-JUL-26	221001800 06 00 10	49,87,00
1181	DEHRADUN	V	N	250	N	01-JUL-26	27-JUL-26	221001800 06 00 40	4,99,84
1182	DEHRADUN	V	N	120	N	01-JUL-26	31-JUL-26	221002101 03 01 01	41,46,95
1183	DEHRADUN	V	N	50	N	01-JUL-26	10-JUL-26	221002101 03 01 01	63,38,10
1184	DEHRADUN	V	N	120	N	01-JUL-26	31-JUL-26	221002101 03 01 03	24,88,17
1185	DEHRADUN	V	N	50	N	01-JUL-26	10-JUL-26	221002101 03 01 03	38,32,86
1186	DEHRADUN	V	N	120	N	01-JUL-26	31-JUL-26	221002101 03 01 06	4,19,80
1187	DEHRADUN	V	N	50	N	01-JUL-26	10-JUL-26	221002101 03 01 06	6,27,50
1188	DEHRADUN	V	N	283	N	01-JUL-26	30-JUL-26	221002101 03 01 27	8,05,89
1189	DEHRADUN	V	N	119	N	01-JUL-26	31-JUL-26	221002101 08 04 01	14,09,85,40
1190	DEHRADUN	V	N	47	N	01-JUL-26	10-JUL-26	221002101 08 04 01	6,78,87,00
1191	DEHRADUN	V	N	55	N	01-JUL-26	17-JUL-26	221002101 08 04 01	7,09,19,35
1192	DEHRADUN	V	N	119	N	01-JUL-26	31-JUL-26	221002101 08 04 03	8,47,41,24
1193	DEHRADUN	V	N	47	N	01-JUL-26	10-JUL-26	221002101 08 04 03	4,08,82,20
1194	DEHRADUN	V	N	55	N	01-JUL-26	17-JUL-26	221002101 08 04 03	4,25,51,61
1195	DEHRADUN	V	N	119	N	01-JUL-26	31-JUL-26	221002101 08 04 06	1,04,10,90
1196	DEHRADUN	V	N	47	N	01-JUL-26	10-JUL-26	221002101 08 04 06	56,14,60
1197	DEHRADUN	V	N	55	N	01-JUL-26	17-JUL-26	221002101 08 04 06	47,67,80
1198	DEHRADUN	V	N	279	N	01-JUL-26	29-JUL-26	221002101 08 04 08	41,22,55
1199	DEHRADUN	V	N	280	N	01-JUL-26	29-JUL-26	221002101 08 04 08	22,50,00
1200	DEHRADUN	V	N	282	N	01-JUL-26	30-JUL-26	221002101 08 04 23	4,55,40
1201	DEHRADUN	V	N	284	N	01-JUL-26	30-JUL-26	221002101 08 04 23	2,70,28
1202	DEHRADUN	V	N	285	N	01-JUL-26	30-JUL-26	221002101 08 04 23	7,86,00
1203	DEHRADUN	V	N	286	N	01-JUL-26	30-JUL-26	221002101 08 04 23	4,12,92
1204	DEHRADUN	V	N	291	N	01-JUL-26	30-JUL-26	221002101 08 04 23	87,20
1205	DEHRADUN	V	N	292	N	01-JUL-26	30-JUL-26	221002101 08 04 23	1,28,80
1206	DEHRADUN	V	N	23	N	01-JUL-26	03-JUL-26	221002101 08 04 42	3,25,40
1207	DEHRADUN	V	N	98	N	01-JUL-26	31-JUL-26	221002102 04 01 01	84,70,22
1208	DEHRADUN	V	N	98	N	01-JUL-26	31-JUL-26	221002102 04 01 03	51,27,90
1209	DEHRADUN	V	N	98	N	01-JUL-26	31-JUL-26	221002102 04 01 06	7,62,90
1210	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	221002102 04 01 08	1,97,00
1211	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	221002102 04 01 08	7,17,73
1212	DEHRADUN	V	N	17	N	01-JUL-26	03-JUL-26	221002102 04 01 08	4,49,74
1213	DEHRADUN	V	N	216	N	01-JUL-26	23-JUL-26	221002102 04 01 29	20,00
1214	DEHRADUN	V	N	102	N	01-JUL-26	31-JUL-26	221003101 03 00 01	1,10,05,40
1215	DEHRADUN	V	N	17	N	01-JUL-26	02-JUL-26	221003101 03 00 01	7,54,00
1216	DEHRADUN	V	N	22	N	01-JUL-26	03-JUL-26	221003101 03 00 01	31,54,00
1217	DEHRADUN	V	N	33	N	01-JUL-26	03-JUL-26	221003101 03 00 01	7,54,00
1218	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	221003101 03 00 01	1,19,26,00
1219	DEHRADUN	V	N	102	N	01-JUL-26	31-JUL-26	221003101 03 00 03	66,03,24
1220	DEHRADUN	V	N	17	N	01-JUL-26	02-JUL-26	221003101 03 00 03	4,52,40
1221	DEHRADUN	V	N	22	N	01-JUL-26	03-JUL-26	221003101 03 00 03	18,92,40
1222	DEHRADUN	V	N	33	N	01-JUL-26	03-JUL-26	221003101 03 00 03	4,52,40
1223	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	221003101 03 00 03	71,55,60
1224	DEHRADUN	V	N	102	N	01-JUL-26	31-JUL-26	221003101 03 00 06	7,89,90
1225	DEHRADUN	V	N	17	N	01-JUL-26	02-JUL-26	221003101 03 00 06	53,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	DEHRADUN	V	N	22	N	01-JUL-26	03-JUL-26	221003101	03 00 06	2,16,40
1227	DEHRADUN	V	N	33	N	01-JUL-26	03-JUL-26	221003101	03 00 06	64,90
1228	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	221003101	03 00 06	9,10,60
1229	DEHRADUN	V	N	143	N	01-JUL-26	14-JUL-26	221003101	03 00 43	9,99,70
1230	DEHRADUN	V	N	36	N	01-JUL-26	07-JUL-26	221003101	03 00 43	2,00,00
1231	DEHRADUN	V	N	44	N	01-JUL-26	07-JUL-26	221003101	03 00 43	4,91,81
1232	DEHRADUN	V	N	64	N	01-JUL-26	07-JUL-26	221003101	03 00 43	12,48,91
1233	DEHRADUN	V	N	106	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,17,26,40
1234	DEHRADUN	V	N	112	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,07,28,77
1235	DEHRADUN	V	N	14	N	01-JUL-26	02-JUL-26	221003103	03 00 01	1,44,91,60
1236	DEHRADUN	V	N	16	N	01-JUL-26	02-JUL-26	221003103	03 00 01	1,21,01,25
1237	DEHRADUN	V	N	24	N	01-JUL-26	03-JUL-26	221003103	03 00 01	3,61,00
1238	DEHRADUN	V	N	26	N	01-JUL-26	03-JUL-26	221003103	03 00 01	2,26,14,70
1239	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,56,26,20
1240	DEHRADUN	V	N	41	N	01-JUL-26	06-JUL-26	221003103	03 00 01	7,14,00
1241	DEHRADUN	V	N	44	N	01-JUL-26	08-JUL-26	221003103	03 00 01	3,19,00
1242	DEHRADUN	V	N	48	N	01-JUL-26	10-JUL-26	221003103	03 00 01	4,68,87
1243	DEHRADUN	V	N	58	N	01-JUL-26	22-JUL-26	221003103	03 00 01	2,42,00
1244	DEHRADUN	V	N	62	N	01-JUL-26	27-JUL-26	221003103	03 00 01	1,58,67
1245	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,24,07,13
1246	DEHRADUN	V	N	106	N	01-JUL-26	31-JUL-26	221003103	03 00 03	70,35,84
1247	DEHRADUN	V	N	112	N	01-JUL-26	31-JUL-26	221003103	03 00 03	64,37,26
1248	DEHRADUN	V	N	14	N	01-JUL-26	02-JUL-26	221003103	03 00 03	86,94,96
1249	DEHRADUN	V	N	16	N	01-JUL-26	02-JUL-26	221003103	03 00 03	75,34,92
1250	DEHRADUN	V	N	24	N	01-JUL-26	03-JUL-26	221003103	03 00 03	2,16,60
1251	DEHRADUN	V	N	26	N	01-JUL-26	03-JUL-26	221003103	03 00 03	1,35,68,82
1252	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 03	93,75,72
1253	DEHRADUN	V	N	41	N	01-JUL-26	06-JUL-26	221003103	03 00 03	3,18,84
1254	DEHRADUN	V	N	44	N	01-JUL-26	08-JUL-26	221003103	03 00 03	2,03,40
1255	DEHRADUN	V	N	48	N	01-JUL-26	10-JUL-26	221003103	03 00 03	2,81,32
1256	DEHRADUN	V	N	58	N	01-JUL-26	22-JUL-26	221003103	03 00 03	1,45,20
1257	DEHRADUN	V	N	62	N	01-JUL-26	27-JUL-26	221003103	03 00 03	95,20
1258	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 03	74,44,28
1259	DEHRADUN	V	N	106	N	01-JUL-26	31-JUL-26	221003103	03 00 06	9,70,46
1260	DEHRADUN	V	N	112	N	01-JUL-26	31-JUL-26	221003103	03 00 06	6,66,47
1261	DEHRADUN	V	N	14	N	01-JUL-26	02-JUL-26	221003103	03 00 06	11,72,00
1262	DEHRADUN	V	N	16	N	01-JUL-26	02-JUL-26	221003103	03 00 06	9,54,59
1263	DEHRADUN	V	N	24	N	01-JUL-26	03-JUL-26	221003103	03 00 06	19,90
1264	DEHRADUN	V	N	26	N	01-JUL-26	03-JUL-26	221003103	03 00 06	17,67,60
1265	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 06	8,41,10
1266	DEHRADUN	V	N	41	N	01-JUL-26	06-JUL-26	221003103	03 00 06	3,20
1267	DEHRADUN	V	N	44	N	01-JUL-26	08-JUL-26	221003103	03 00 06	38,30
1268	DEHRADUN	V	N	48	N	01-JUL-26	10-JUL-26	221003103	03 00 06	2,61
1269	DEHRADUN	V	N	58	N	01-JUL-26	22-JUL-26	221003103	03 00 06	26,80
1270	DEHRADUN	V	N	62	N	01-JUL-26	27-JUL-26	221003103	03 00 06	1,33
1271	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 06	9,69,57
1272	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	221003103	03 00 08	2,50,78
1273	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	221003103	03 00 08	1,64,50
1274	DEHRADUN	V	N	137	N	01-JUL-26	13-JUL-26	221003103	03 00 08	21,36,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1275	DEHRADUN	V	N	181	N	01-JUL-26	18-JUL-26	221003103	03 00 08		15,60,00
1276	DEHRADUN	V	N	184	N	01-JUL-26	18-JUL-26	221003103	03 00 08		10,94,08
1277	DEHRADUN	V	N	209	N	01-JUL-26	23-JUL-26	221003103	03 00 08		4,74,73
1278	DEHRADUN	V	N	21	N	01-JUL-26	03-JUL-26	221003103	03 00 08		32,07,12
1279	DEHRADUN	V	N	210	N	01-JUL-26	23-JUL-26	221003103	03 00 08		14,16,21
1280	DEHRADUN	V	N	213	N	01-JUL-26	23-JUL-26	221003103	03 00 08		46,69,32
1281	DEHRADUN	V	N	228	N	01-JUL-26	24-JUL-26	221003103	03 00 08		4,74,73
1282	DEHRADUN	V	N	263	N	01-JUL-26	28-JUL-26	221003103	03 00 08		7,12,06
1283	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	221003103	03 00 08		5,61,00
1284	DEHRADUN	V	N	73	N	01-JUL-26	06-JUL-26	221003103	03 00 08		45,65,72
1285	DEHRADUN	V	N	84	N	01-JUL-26	09-JUL-26	221003103	03 00 08		2,37,35
1286	DEHRADUN	V	N	88	N	01-JUL-26	09-JUL-26	221003103	03 00 08		5,61,00
1287	DEHRADUN	V	N	75	N	01-JUL-26	08-JUL-26	221003103	03 00 20		1,00,00
1288	DEHRADUN	V	N	72	N	01-JUL-26	06-JUL-26	221003103	03 00 22		23,09
1289	DEHRADUN	V	N	126	N	01-JUL-26	10-JUL-26	221003103	03 00 25		6,26
1290	DEHRADUN	V	N	254	N	01-JUL-26	28-JUL-26	221003103	03 00 25		2,27,22
1291	DEHRADUN	V	N	240	N	01-JUL-26	27-JUL-26	221003103	03 00 29		86,18
1292	DEHRADUN	V	N	140	N	01-JUL-26	14-JUL-26	221003103	03 00 43		30,55,50
1293	DEHRADUN	V	N	18	N	01-JUL-26	03-JUL-26	221003103	03 00 43		92,40,00
1294	DEHRADUN	V	N	220	N	01-JUL-26	20-JUL-26	221003103	03 00 43		9,85,55
1295	DEHRADUN	V	N	230	N	01-JUL-26	20-JUL-26	221003103	03 00 43		4,93,99
1296	DEHRADUN	V	N	248	N	01-JUL-26	27-JUL-26	221003103	03 00 43		14,89,17
1297	DEHRADUN	V	N	56	N	01-JUL-26	07-JUL-26	221003103	03 00 43		1,97,27
1298	DEHRADUN	V	N	60	N	01-JUL-26	06-JUL-26	221003103	03 00 43		1,96,88
1299	DEHRADUN	V	N	76	N	01-JUL-26	08-JUL-26	221003103	03 00 43		2,48,85
1300	DEHRADUN	V	N	111	N	01-JUL-26	31-JUL-26	221003104	03 00 01		1,29,42,36
1301	DEHRADUN	V	N	114	N	01-JUL-26	31-JUL-26	221003104	03 00 01		2,60,08,20
1302	DEHRADUN	V	N	23	N	01-JUL-26	03-JUL-26	221003104	03 00 01		2,24,93,80
1303	DEHRADUN	V	N	25	N	01-JUL-26	03-JUL-26	221003104	03 00 01		1,82,99,60
1304	DEHRADUN	V	N	29	N	01-JUL-26	03-JUL-26	221003104	03 00 01		8,04,00
1305	DEHRADUN	V	N	59	N	01-JUL-26	22-JUL-26	221003104	03 00 01		19,27,20
1306	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	221003104	03 00 01		2,47,19,00
1307	DEHRADUN	V	N	111	N	01-JUL-26	31-JUL-26	221003104	03 00 03		77,65,41
1308	DEHRADUN	V	N	114	N	01-JUL-26	31-JUL-26	221003104	03 00 03		1,56,03,24
1309	DEHRADUN	V	N	23	N	01-JUL-26	03-JUL-26	221003104	03 00 03		1,34,96,28
1310	DEHRADUN	V	N	25	N	01-JUL-26	03-JUL-26	221003104	03 00 03		1,10,39,76
1311	DEHRADUN	V	N	29	N	01-JUL-26	03-JUL-26	221003104	03 00 03		4,82,40
1312	DEHRADUN	V	N	59	N	01-JUL-26	22-JUL-26	221003104	03 00 03		11,56,32
1313	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	221003104	03 00 03		1,48,29,72
1314	DEHRADUN	V	N	111	N	01-JUL-26	31-JUL-26	221003104	03 00 06		12,35,08
1315	DEHRADUN	V	N	114	N	01-JUL-26	31-JUL-26	221003104	03 00 06		18,89,60
1316	DEHRADUN	V	N	23	N	01-JUL-26	03-JUL-26	221003104	03 00 06		19,30,20
1317	DEHRADUN	V	N	25	N	01-JUL-26	03-JUL-26	221003104	03 00 06		12,58,30
1318	DEHRADUN	V	N	29	N	01-JUL-26	03-JUL-26	221003104	03 00 06		61,90
1319	DEHRADUN	V	N	59	N	01-JUL-26	22-JUL-26	221003104	03 00 06		75,40
1320	DEHRADUN	V	N	8	N	01-JUL-26	01-JUL-26	221003104	03 00 06		17,59,25
1321	DEHRADUN	V	N	168	N	01-JUL-26	15-JUL-26	221003104	03 00 08		5,01,56
1322	DEHRADUN	V	N	214	N	01-JUL-26	23-JUL-26	221003104	03 00 08		4,74,71
1323	DEHRADUN	V	N	226	N	01-JUL-26	24-JUL-26	221003104	03 00 08		4,74,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	DEHRADUN	V	N	26	N	01-JUL-26	03-JUL-26	221003104	03 00 08	21,38,12
1325	DEHRADUN	V	N	38	N	01-JUL-26	07-JUL-26	221003104	03 00 08	2,50,78
1326	DEHRADUN	V	N	46	N	01-JUL-26	07-JUL-26	221003104	03 00 08	6,50,00
1327	DEHRADUN	V	N	52	N	01-JUL-26	07-JUL-26	221003104	03 00 08	10,22,40
1328	DEHRADUN	V	N	67	N	01-JUL-26	07-JUL-26	221003104	03 00 08	3,90,00
1329	DEHRADUN	V	N	68	N	01-JUL-26	07-JUL-26	221003104	03 00 08	1,25,39
1330	DEHRADUN	V	N	87	N	01-JUL-26	09-JUL-26	221003104	03 00 08	15,57,60
1331	DEHRADUN	V	N	77	N	01-JUL-26	08-JUL-26	221003104	03 00 20	1,00,00
1332	DEHRADUN	V	N	238	N	01-JUL-26	27-JUL-26	221003104	03 00 25	72,51
1333	DEHRADUN	V	N	45	N	01-JUL-26	06-JUL-26	221003104	03 00 25	11,78
1334	DEHRADUN	V	N	241	N	01-JUL-26	27-JUL-26	221003104	03 00 29	1,49,87
1335	DEHRADUN	V	N	235	N	01-JUL-26	27-JUL-26	221003104	03 00 43	42,85,69
1336	DEHRADUN	V	N	39	N	01-JUL-26	06-JUL-26	221003104	03 00 43	2,44,26
1337	DEHRADUN	V	N	53	N	01-JUL-26	07-JUL-26	221003104	03 00 43	1,07,58,09
1338	DEHRADUN	V	N	55	N	01-JUL-26	07-JUL-26	221003104	03 00 43	2,45,10
1339	DEHRADUN	V	N	78	N	01-JUL-26	08-JUL-26	221003104	03 00 43	2,46,23
1340	DEHRADUN	V	N	96	N	01-JUL-26	31-JUL-26	221004102	03 01 01	1,92,01,05
1341	DEHRADUN	V	N	96	N	01-JUL-26	31-JUL-26	221004102	03 01 03	1,15,20,63
1342	DEHRADUN	V	N	180	N	01-JUL-26	18-JUL-26	221004102	03 01 04	51,81
1343	DEHRADUN	V	N	187	N	01-JUL-26	18-JUL-26	221004102	03 01 04	48,91
1344	DEHRADUN	V	N	96	N	01-JUL-26	31-JUL-26	221004102	03 01 06	13,52,80
1345	DEHRADUN	V	N	20	N	01-JUL-26	03-JUL-26	221004102	03 01 08	9,59,44
1346	DEHRADUN	V	N	150	N	01-JUL-26	14-JUL-26	221004102	03 01 21	2,13,40
1347	DEHRADUN	V	N	274	N	01-JUL-26	29-JUL-26	221004102	03 01 21	2,12,00
1348	DEHRADUN	V	N	278	N	01-JUL-26	29-JUL-26	221004102	03 01 21	1,12,50
1349	DEHRADUN	V	N	13	N	01-JUL-26	02-JUL-26	221005105	04 06 01	8,12,40
1350	DEHRADUN	V	N	21	N	01-JUL-26	03-JUL-26	221005105	04 06 01	31,73,24,00
1351	DEHRADUN	V	N	28	N	01-JUL-26	04-JUL-26	221005105	04 06 01	8,12,40
1352	DEHRADUN	V	N	32	N	01-JUL-26	04-JUL-26	221005105	04 06 01	8,38,61
1353	DEHRADUN	V	N	34	N	01-JUL-26	04-JUL-26	221005105	04 06 01	16,24,80
1354	DEHRADUN	V	N	13	N	01-JUL-26	02-JUL-26	221005105	04 06 03	4,87,44
1355	DEHRADUN	V	N	21	N	01-JUL-26	03-JUL-26	221005105	04 06 03	19,08,08,40
1356	DEHRADUN	V	N	28	N	01-JUL-26	04-JUL-26	221005105	04 06 03	4,87,44
1357	DEHRADUN	V	N	32	N	01-JUL-26	04-JUL-26	221005105	04 06 03	5,03,16
1358	DEHRADUN	V	N	34	N	01-JUL-26	04-JUL-26	221005105	04 06 03	9,74,88
1359	DEHRADUN	V	N	13	N	01-JUL-26	02-JUL-26	221005105	04 06 06	86,90
1360	DEHRADUN	V	N	21	N	01-JUL-26	03-JUL-26	221005105	04 06 06	2,77,75,50
1361	DEHRADUN	V	N	28	N	01-JUL-26	04-JUL-26	221005105	04 06 06	86,90
1362	DEHRADUN	V	N	32	N	01-JUL-26	04-JUL-26	221005105	04 06 06	89,70
1363	DEHRADUN	V	N	34	N	01-JUL-26	04-JUL-26	221005105	04 06 06	1,73,80
1364	DEHRADUN	V	N	111	N	01-JUL-26	10-JUL-26	221005105	04 06 08	2,95,18,73
1365	DEHRADUN	V	N	123	N	01-JUL-26	10-JUL-26	221005105	04 06 08	70,92,50
1366	DEHRADUN	V	N	133	N	01-JUL-26	10-JUL-26	221005105	04 06 08	2,78,96,67
1367	DEHRADUN	V	N	136	N	01-JUL-26	10-JUL-26	221005105	04 06 08	22,50,00
1368	DEHRADUN	V	N	148	N	01-JUL-26	14-JUL-26	221005105	04 06 08	2,93,27,39
1369	DEHRADUN	V	N	152	N	01-JUL-26	14-JUL-26	221005105	04 06 08	2,24,81,93
1370	DEHRADUN	V	N	163	N	01-JUL-26	15-JUL-26	221005105	04 06 08	3,52,23,55
1371	DEHRADUN	V	N	188	N	01-JUL-26	20-JUL-26	221005105	04 06 08	1,97,00
1372	DEHRADUN	V	N	189	N	01-JUL-26	20-JUL-26	221005105	04 06 08	3,17,56,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	DEHRADUN	V	N	192	N	01-JUL-26	20-JUL-26	221005105	04 06 08	30,97,24
1374	DEHRADUN	V	N	288	N	01-JUL-26	30-JUL-26	221005105	04 06 08	1,03,17,53
1375	DEHRADUN	V	N	134	N	01-JUL-26	10-JUL-26	221005105	04 06 20	42,16,64
1376	DEHRADUN	V	N	223	N	01-JUL-26	20-JUL-26	221005105	04 06 20	36,91,34
1377	DEHRADUN	V	N	231	N	01-JUL-26	20-JUL-26	221005105	04 06 20	24,06,34
1378	DEHRADUN	V	N	97	N	01-JUL-26	10-JUL-26	221005105	04 06 20	32,33,40
1379	DEHRADUN	V	N	247	N	01-JUL-26	27-JUL-26	221005105	04 06 22	79,16
1380	DEHRADUN	V	N	251	N	01-JUL-26	28-JUL-26	221005105	04 06 22	11,18,19
1381	DEHRADUN	V	N	261	N	01-JUL-26	28-JUL-26	221005105	04 06 22	3,54,00
1382	DEHRADUN	V	N	264	N	01-JUL-26	28-JUL-26	221005105	04 06 22	24,85,20
1383	DEHRADUN	V	N	287	N	01-JUL-26	30-JUL-26	221005105	04 06 22	27,64,74
1384	DEHRADUN	V	N	135	N	01-JUL-26	10-JUL-26	221005105	04 06 24	5,70,09
1385	DEHRADUN	V	N	160	N	01-JUL-26	15-JUL-26	221005105	04 06 24	3,61,06
1386	DEHRADUN	V	N	257	N	01-JUL-26	28-JUL-26	221005105	04 06 24	2,53,24
1387	DEHRADUN	V	N	265	N	01-JUL-26	28-JUL-26	221005105	04 06 24	1,88,52
1388	DEHRADUN	V	N	273	N	01-JUL-26	29-JUL-26	221005105	04 06 24	1,05,00
1389	DEHRADUN	V	N	211	N	01-JUL-26	23-JUL-26	221005105	04 06 25	3,65,79,06
1390	DEHRADUN	V	N	217	N	01-JUL-26	23-JUL-26	221005105	04 06 25	1,36,14,82
1391	DEHRADUN	V	N	82	N	01-JUL-26	09-JUL-26	221005105	04 06 25	45,40,64
1392	DEHRADUN	V	N	103	N	01-JUL-26	10-JUL-26	221005105	04 06 27	44,64,39
1393	DEHRADUN	V	N	116	N	01-JUL-26	10-JUL-26	221005105	04 06 27	2,47,25,04
1394	DEHRADUN	V	N	162	N	01-JUL-26	15-JUL-26	221005105	04 06 27	3,15,66,96
1395	DEHRADUN	V	N	164	N	01-JUL-26	15-JUL-26	221005105	04 06 27	4,58,88,94
1396	DEHRADUN	V	N	190	N	01-JUL-26	20-JUL-26	221005105	04 06 27	1,10,49,63
1397	DEHRADUN	V	N	256	N	01-JUL-26	28-JUL-26	221005105	04 06 27	1,41,27,76
1398	DEHRADUN	V	N	258	N	01-JUL-26	28-JUL-26	221005105	04 06 27	2,47,25,04
1399	DEHRADUN	V	N	49	N	01-JUL-26	07-JUL-26	221005105	04 06 27	2,24,24,88
1400	DEHRADUN	V	N	224	N	01-JUL-26	24-JUL-26	221005105	04 06 29	3,31,35
1401	DEHRADUN	V	N	244	N	01-JUL-26	27-JUL-26	221005105	04 06 29	24,74,08
1402	DEHRADUN	V	N	249	N	01-JUL-26	27-JUL-26	221005105	04 06 29	17,50,69
1403	DEHRADUN	V	N	252	N	01-JUL-26	28-JUL-26	221005105	04 06 40	1,59,70,50
1404	DEHRADUN	V	N	80	N	01-JUL-26	09-JUL-26	221005105	04 06 40	82,22,83
1405	DEHRADUN	V	N	195	N	01-JUL-26	21-JUL-26	221005105	04 06 41	1,12,11,66
1406	DEHRADUN	V	N	100	N	01-JUL-26	10-JUL-26	221005105	04 06 43	14,23,67
1407	DEHRADUN	V	N	104	N	01-JUL-26	10-JUL-26	221005105	04 06 43	1,04,37,00
1408	DEHRADUN	V	N	108	N	01-JUL-26	10-JUL-26	221005105	04 06 43	44,18,40
1409	DEHRADUN	V	N	112	N	01-JUL-26	10-JUL-26	221005105	04 06 43	19,20,45
1410	DEHRADUN	V	N	115	N	01-JUL-26	10-JUL-26	221005105	04 06 43	1,23,56,93
1411	DEHRADUN	V	N	117	N	01-JUL-26	10-JUL-26	221005105	04 06 43	1,36,62,61
1412	DEHRADUN	V	N	129	N	01-JUL-26	10-JUL-26	221005105	04 06 43	6,33,82,33
1413	DEHRADUN	V	N	132	N	01-JUL-26	10-JUL-26	221005105	04 06 43	54,61,19
1414	DEHRADUN	V	N	165	N	01-JUL-26	15-JUL-26	221005105	04 06 43	6,35,17,35
1415	DEHRADUN	V	N	169	N	01-JUL-26	15-JUL-26	221005105	04 06 43	25,45,00
1416	DEHRADUN	V	N	171	N	01-JUL-26	15-JUL-26	221005105	04 06 43	1,86,41,99
1417	DEHRADUN	V	N	194	N	01-JUL-26	21-JUL-26	221005105	04 06 43	1,96,84,44
1418	DEHRADUN	V	N	196	N	01-JUL-26	21-JUL-26	221005105	04 06 43	66,43,43
1419	DEHRADUN	V	N	205	N	01-JUL-26	22-JUL-26	221005105	04 06 43	1,69,23,02
1420	DEHRADUN	V	N	233	N	01-JUL-26	24-JUL-26	221005105	04 06 43	69,46,80
1421	DEHRADUN	V	N	234	N	01-JUL-26	24-JUL-26	221005105	04 06 43	1,01,02,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	DEHRADUN	V	N	239	N	01-JUL-26	27-JUL-26	221005105	04 06 43	15,64,19
1423	DEHRADUN	V	N	242	N	01-JUL-26	27-JUL-26	221005105	04 06 43	68,41,35
1424	DEHRADUN	V	N	243	N	01-JUL-26	27-JUL-26	221005105	04 06 43	1,00,13,68
1425	DEHRADUN	V	N	245	N	01-JUL-26	27-JUL-26	221005105	04 06 43	1,52,01,90
1426	DEHRADUN	V	N	253	N	01-JUL-26	28-JUL-26	221005105	04 06 43	40,44,40
1427	DEHRADUN	V	N	255	N	01-JUL-26	28-JUL-26	221005105	04 06 43	17,41,04
1428	DEHRADUN	V	N	259	N	01-JUL-26	28-JUL-26	221005105	04 06 43	1,62,27,62
1429	DEHRADUN	V	N	260	N	01-JUL-26	28-JUL-26	221005105	04 06 43	17,22,00
1430	DEHRADUN	V	N	266	N	01-JUL-26	28-JUL-26	221005105	04 06 43	25,14,50
1431	DEHRADUN	V	N	267	N	01-JUL-26	28-JUL-26	221005105	04 06 43	67,28,40
1432	DEHRADUN	V	N	269	N	01-JUL-26	29-JUL-26	221005105	04 06 43	12,36,98
1433	DEHRADUN	V	N	275	N	01-JUL-26	29-JUL-26	221005105	04 06 43	16,05,47
1434	DEHRADUN	V	N	43	N	01-JUL-26	07-JUL-26	221005105	04 06 43	31,67,86
1435	DEHRADUN	V	N	89	N	01-JUL-26	09-JUL-26	221005105	04 06 43	1,01,47,83
1436	DEHRADUN	V	N	96	N	01-JUL-26	10-JUL-26	221005105	04 06 43	92,77,33
1437	DEHRADUN	V	N	191	N	01-JUL-26	20-JUL-26	221005105	04 06 45	11,24,60,52
1438	DEHRADUN	V	N	289	N	01-JUL-26	30-JUL-26	221005105	04 06 45	58,65,00
1439	DEHRADUN	V	N	290	N	01-JUL-26	30-JUL-26	221005105	04 06 45	9,35,00
1440	DEHRADUN	V	N	81	N	01-JUL-26	09-JUL-26	221005105	04 06 51	15,29,28
1441	DEHRADUN	V	N	35	N	01-JUL-26	07-JUL-26	221005105	04 06 52	1,79,90,00
1442	DEHRADUN	V	N	42	N	01-JUL-26	08-JUL-26	221005105	05 02 01	1,52,47,00
1443	DEHRADUN	V	N	42	N	01-JUL-26	08-JUL-26	221005105	05 02 03	91,48,20
1444	DEHRADUN	V	N	42	N	01-JUL-26	08-JUL-26	221005105	05 02 06	18,52,10
1445	DEHRADUN	V	N	142	N	01-JUL-26	14-JUL-26	221005105	05 02 08	14,47,33
1446	DEHRADUN	V	N	206	N	01-JUL-26	22-JUL-26	221005105	05 02 08	5,91,00
1447	DEHRADUN	V	N	208	N	01-JUL-26	22-JUL-26	221005105	05 02 08	3,04,84
1448	DEHRADUN	V	N	218	N	01-JUL-26	23-JUL-26	221005105	05 02 08	9,59,42
1449	DEHRADUN	V	N	293	N	01-JUL-26	31-JUL-26	221005105	05 02 16	92,92,80
1450	DEHRADUN	V	N	138	N	01-JUL-26	14-JUL-26	221005105	05 02 22	79,78
1451	DEHRADUN	V	N	158	N	01-JUL-26	14-JUL-26	221005105	05 02 22	4,20,08
1452	DEHRADUN	V	N	277	N	01-JUL-26	29-JUL-26	221005105	05 02 29	59,22,00
1453	DEHRADUN	V	N	272	N	01-JUL-26	29-JUL-26	221005105	05 02 52	99,40,00
1454	DEHRADUN	V	N	35	N	01-JUL-26	06-JUL-26	221005105	05 04 01	64,93,00
1455	DEHRADUN	V	N	35	N	01-JUL-26	06-JUL-26	221005105	05 04 03	38,95,80
1456	DEHRADUN	V	N	35	N	01-JUL-26	06-JUL-26	221005105	05 04 06	7,82,10
1457	DEHRADUN	V	N	33	N	01-JUL-26	04-JUL-26	221005105	05 04 16	27,40,80
1458	DEHRADUN	V	N	270	N	01-JUL-26	29-JUL-26	221005105	05 04 27	21,93,20
1459	DEHRADUN	V	N	236	N	01-JUL-26	27-JUL-26	221005105	05 04 52	49,80,00
1460	DEHRADUN	V	N	115	N	01-JUL-26	31-JUL-26	221006003	03 00 01	88,89,20
1461	DEHRADUN	V	N	115	N	01-JUL-26	31-JUL-26	221006003	03 00 03	53,33,52
1462	DEHRADUN	V	N	115	N	01-JUL-26	31-JUL-26	221006003	03 00 06	5,85,20
1463	DEHRADUN	V	N	203	N	01-JUL-26	21-JUL-26	221006003	03 00 08	9,49,41
1464	DEHRADUN	V	N	100	N	01-JUL-26	31-JUL-26	221006101	06 00 01	98,16,00
1465	DEHRADUN	V	N	30	N	01-JUL-26	04-JUL-26	221006101	06 00 01	96,35,00
1466	DEHRADUN	V	N	100	N	01-JUL-26	31-JUL-26	221006101	06 00 03	58,89,60
1467	DEHRADUN	V	N	30	N	01-JUL-26	04-JUL-26	221006101	06 00 03	57,81,00
1468	DEHRADUN	V	N	100	N	01-JUL-26	31-JUL-26	221006101	06 00 06	9,60,10
1469	DEHRADUN	V	N	30	N	01-JUL-26	04-JUL-26	221006101	06 00 06	9,60,10
1470	DEHRADUN	V	N	29	N	01-JUL-26	04-JUL-26	221006101	06 00 08	2,24,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1471	DEHRADUN	V	N	51	N	01-JUL-26	06-JUL-26	221006101 06 00 08	4,74,70
1472	DEHRADUN	V	N	27	N	01-JUL-26	03-JUL-26	221006101 12 00 01	23,88,08
1473	DEHRADUN	V	N	95	N	01-JUL-26	31-JUL-26	221006101 12 00 01	23,88,08
1474	DEHRADUN	V	N	27	N	01-JUL-26	03-JUL-26	221006101 12 00 03	14,32,85
1475	DEHRADUN	V	N	95	N	01-JUL-26	31-JUL-26	221006101 12 00 03	14,32,85
1476	DEHRADUN	V	N	27	N	01-JUL-26	03-JUL-26	221006101 12 00 06	9,74,02
1477	DEHRADUN	V	N	95	N	01-JUL-26	31-JUL-26	221006101 12 00 06	9,74,02
1478	DEHRADUN	V	N	127	N	01-JUL-26	10-JUL-26	221006101 12 00 08	6,74,61
1479	DEHRADUN	V	N	232	N	01-JUL-26	24-JUL-26	221006101 12 00 11	1,20,00
1480	DEHRADUN	V	N	237	N	01-JUL-26	27-JUL-26	221006101 12 00 11	6,17
1481	DEHRADUN	V	N	246	N	01-JUL-26	27-JUL-26	221006101 12 00 11	49,66
1482	DEHRADUN	V	N	101	N	01-JUL-26	10-JUL-26	221006101 12 00 25	14,85
1483	DEHRADUN	V	N	74	N	01-JUL-26	07-JUL-26	221006101 12 00 29	4,12,70
1484	HALDWANI	V	N	11	N	01-JUL-26	08-JUL-26	221001110 03 00 01	87,87
1485	HALDWANI	V	N	12	N	01-JUL-26	08-JUL-26	221001110 03 00 01	2,22,13
1486	HALDWANI	V	N	13	N	01-JUL-26	08-JUL-26	221001110 03 00 01	2,87,84
1487	HALDWANI	V	N	15	N	01-JUL-26	14-JUL-26	221001110 03 00 01	2,68,45
1488	HALDWANI	V	N	17	N	01-JUL-26	14-JUL-26	221001110 03 00 01	1,63,33
1489	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	221001110 03 00 01	2,01,60
1490	HALDWANI	V	N	4	N	01-JUL-26	04-JUL-26	221001110 03 00 01	36,10,00
1491	HALDWANI	V	N	43	N	01-JUL-26	31-JUL-26	221001110 03 00 01	13,44,95,60
1492	HALDWANI	V	N	11	N	01-JUL-26	08-JUL-26	221001110 03 00 03	52,72
1493	HALDWANI	V	N	12	N	01-JUL-26	08-JUL-26	221001110 03 00 03	1,33,28
1494	HALDWANI	V	N	13	N	01-JUL-26	08-JUL-26	221001110 03 00 03	1,72,70
1495	HALDWANI	V	N	15	N	01-JUL-26	14-JUL-26	221001110 03 00 03	1,61,76
1496	HALDWANI	V	N	17	N	01-JUL-26	14-JUL-26	221001110 03 00 03	98,00
1497	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	221001110 03 00 03	1,20,96
1498	HALDWANI	V	N	4	N	01-JUL-26	04-JUL-26	221001110 03 00 03	21,66,00
1499	HALDWANI	V	N	43	N	01-JUL-26	31-JUL-26	221001110 03 00 03	8,36,92,80
1500	HALDWANI	V	N	10	N	01-JUL-26	01-JUL-26	221001110 03 00 04	1,33,22
1501	HALDWANI	V	N	13	N	01-JUL-26	01-JUL-26	221001110 03 00 04	89,90
1502	HALDWANI	V	N	14	N	01-JUL-26	01-JUL-26	221001110 03 00 04	1,31,17
1503	HALDWANI	V	N	15	N	01-JUL-26	01-JUL-26	221001110 03 00 04	1,33,22
1504	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	221001110 03 00 04	30,54
1505	HALDWANI	V	N	5	N	01-JUL-26	01-JUL-26	221001110 03 00 04	1,18,74
1506	HALDWANI	V	N	7	N	01-JUL-26	01-JUL-26	221001110 03 00 04	9,90
1507	HALDWANI	V	N	8	N	01-JUL-26	01-JUL-26	221001110 03 00 04	89,90
1508	HALDWANI	V	N	85	N	01-JUL-26	08-JUL-26	221001110 03 00 04	2,91,49
1509	HALDWANI	V	N	9	N	01-JUL-26	01-JUL-26	221001110 03 00 04	1,04,88
1510	HALDWANI	V	N	11	N	01-JUL-26	08-JUL-26	221001110 03 00 06	6,25
1511	HALDWANI	V	N	12	N	01-JUL-26	08-JUL-26	221001110 03 00 06	23,15
1512	HALDWANI	V	N	13	N	01-JUL-26	08-JUL-26	221001110 03 00 06	19,69
1513	HALDWANI	V	N	15	N	01-JUL-26	14-JUL-26	221001110 03 00 06	64,29
1514	HALDWANI	V	N	17	N	01-JUL-26	14-JUL-26	221001110 03 00 06	12,32
1515	HALDWANI	V	N	3	N	01-JUL-26	03-JUL-26	221001110 03 00 06	9,58,50
1516	HALDWANI	V	N	4	N	01-JUL-26	04-JUL-26	221001110 03 00 06	3,18,20
1517	HALDWANI	V	N	43	N	01-JUL-26	31-JUL-26	221001110 03 00 06	1,22,29,69
1518	HALDWANI	V	N	38	N	01-JUL-26	31-JUL-26	221001110 05 00 01	80,59,80
1519	HALDWANI	V	N	6	N	01-JUL-26	07-JUL-26	221001110 05 00 01	5,36,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	HALDWANI	V	N	7	N	01-JUL-26	07-JUL-26	221001110	05 00 01	5,36,00
1521	HALDWANI	V	N	8	N	01-JUL-26	07-JUL-26	221001110	05 00 01	5,36,00
1522	HALDWANI	V	N	9	N	01-JUL-26	07-JUL-26	221001110	05 00 01	5,36,00
1523	HALDWANI	V	N	38	N	01-JUL-26	31-JUL-26	221001110	05 00 03	48,34,80
1524	HALDWANI	V	N	6	N	01-JUL-26	07-JUL-26	221001110	05 00 03	3,10,88
1525	HALDWANI	V	N	7	N	01-JUL-26	07-JUL-26	221001110	05 00 03	3,10,88
1526	HALDWANI	V	N	8	N	01-JUL-26	07-JUL-26	221001110	05 00 03	3,10,88
1527	HALDWANI	V	N	9	N	01-JUL-26	07-JUL-26	221001110	05 00 03	3,10,88
1528	HALDWANI	V	N	38	N	01-JUL-26	31-JUL-26	221001110	05 00 06	5,88,20
1529	HALDWANI	V	N	6	N	01-JUL-26	07-JUL-26	221001110	05 00 06	52,60
1530	HALDWANI	V	N	7	N	01-JUL-26	07-JUL-26	221001110	05 00 06	52,60
1531	HALDWANI	V	N	8	N	01-JUL-26	07-JUL-26	221001110	05 00 06	52,60
1532	HALDWANI	V	N	9	N	01-JUL-26	07-JUL-26	221001110	05 00 06	52,60
1533	HALDWANI	V	N	40	N	01-JUL-26	31-JUL-26	221001110	11 00 01	9,52,00
1534	HALDWANI	V	N	40	N	01-JUL-26	31-JUL-26	221001110	11 00 03	5,71,20
1535	HALDWANI	V	N	40	N	01-JUL-26	31-JUL-26	221001110	11 00 06	2,14,20
1536	HALDWANI	V	N	48	N	01-JUL-26	31-JUL-26	221001200	01 03 01	7,43,00
1537	HALDWANI	V	N	48	N	01-JUL-26	31-JUL-26	221001200	01 03 03	4,45,80
1538	HALDWANI	V	N	48	N	01-JUL-26	31-JUL-26	221001200	01 03 06	47,50
1539	HALDWANI	V	N	10	N	01-JUL-26	07-JUL-26	221002101	03 01 01	56,39,10
1540	HALDWANI	V	N	42	N	01-JUL-26	31-JUL-26	221002101	03 01 01	41,16,95
1541	HALDWANI	V	N	10	N	01-JUL-26	07-JUL-26	221002101	03 01 03	33,83,46
1542	HALDWANI	V	N	42	N	01-JUL-26	31-JUL-26	221002101	03 01 03	24,70,17
1543	HALDWANI	V	N	277	N	01-JUL-26	23-JUL-26	221002101	03 01 04	41,70
1544	HALDWANI	V	N	10	N	01-JUL-26	07-JUL-26	221002101	03 01 06	5,17,50
1545	HALDWANI	V	N	42	N	01-JUL-26	31-JUL-26	221002101	03 01 06	3,86,70
1546	HALDWANI	V	N	47	N	01-JUL-26	07-JUL-26	221002101	03 01 08	2,68,62
1547	HALDWANI	V	N	195	N	01-JUL-26	15-JUL-26	221002101	03 01 11	48,00
1548	HALDWANI	V	N	279	N	01-JUL-26	23-JUL-26	221002101	03 01 22	50,00
1549	HALDWANI	V	N	317	N	01-JUL-26	31-JUL-26	221002101	03 01 25	96,02
1550	HALDWANI	V	N	121	N	01-JUL-26	10-JUL-26	221002101	03 01 29	78,06
1551	HALDWANI	V	N	198	N	01-JUL-26	15-JUL-26	221002101	03 01 29	1,30,31
1552	HALDWANI	V	N	272	N	01-JUL-26	23-JUL-26	221002101	03 01 29	38,08
1553	HALDWANI	V	N	292	N	01-JUL-26	24-JUL-26	221002101	03 01 42	19,00
1554	HALDWANI	V	N	129	N	01-JUL-26	10-JUL-26	221002101	05 03 42	3,67,00
1555	HALDWANI	V	N	132	N	01-JUL-26	10-JUL-26	221002101	05 03 42	22,05,10
1556	HALDWANI	V	N	71	N	01-JUL-26	08-JUL-26	221002101	05 03 42	71,20
1557	HALDWANI	V	N	79	N	01-JUL-26	08-JUL-26	221002101	05 03 42	2,94,36
1558	HALDWANI	V	N	83	N	01-JUL-26	08-JUL-26	221002101	05 03 42	11,80
1559	HALDWANI	V	N	93	N	01-JUL-26	08-JUL-26	221002101	05 03 42	42,00
1560	HALDWANI	V	N	99	N	01-JUL-26	10-JUL-26	221002101	05 03 42	8,54
1561	HALDWANI	V	N	14	N	01-JUL-26	09-JUL-26	221002101	08 04 01	4,62,84,03
1562	HALDWANI	V	N	19	N	01-JUL-26	23-JUL-26	221002101	08 04 01	4,48,97,15
1563	HALDWANI	V	N	20	N	01-JUL-26	24-JUL-26	221002101	08 04 01	10,59,40
1564	HALDWANI	V	N	14	N	01-JUL-26	09-JUL-26	221002101	08 04 03	2,77,70,42
1565	HALDWANI	V	N	19	N	01-JUL-26	23-JUL-26	221002101	08 04 03	2,69,38,29
1566	HALDWANI	V	N	20	N	01-JUL-26	24-JUL-26	221002101	08 04 03	6,35,63
1567	HALDWANI	V	N	281	N	01-JUL-26	23-JUL-26	221002101	08 04 04	60,00
1568	HALDWANI	V	N	287	N	01-JUL-26	23-JUL-26	221002101	08 04 04	1,00,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1569	HALDWANI	V	N	290	N	01-JUL-26	23-JUL-26	221002101	08 04 04		75,50
1570	HALDWANI	V	N	296	N	01-JUL-26	27-JUL-26	221002101	08 04 04		57,60
1571	HALDWANI	V	N	14	N	01-JUL-26	09-JUL-26	221002101	08 04 06		33,78,17
1572	HALDWANI	V	N	19	N	01-JUL-26	23-JUL-26	221002101	08 04 06		27,36,30
1573	HALDWANI	V	N	20	N	01-JUL-26	24-JUL-26	221002101	08 04 06		72,12
1574	HALDWANI	V	N	109	N	01-JUL-26	10-JUL-26	221002101	08 04 08		23,68,51
1575	HALDWANI	V	N	32	N	01-JUL-26	07-JUL-26	221002101	08 04 08		23,57,40
1576	HALDWANI	V	N	52	N	01-JUL-26	07-JUL-26	221002101	08 04 08		19,00,00
1577	HALDWANI	V	N	66	N	01-JUL-26	07-JUL-26	221002101	08 04 08		36,00,00
1578	HALDWANI	V	N	201	N	01-JUL-26	17-JUL-26	221002101	08 04 11		9,60,00
1579	HALDWANI	V	N	288	N	01-JUL-26	23-JUL-26	221002101	08 04 11		24,00
1580	HALDWANI	V	N	119	N	01-JUL-26	10-JUL-26	221002101	08 04 20		4,89,00
1581	HALDWANI	V	N	133	N	01-JUL-26	10-JUL-26	221002101	08 04 20		2,84,84
1582	HALDWANI	V	N	200	N	01-JUL-26	15-JUL-26	221002101	08 04 20		4,76,00
1583	HALDWANI	V	N	107	N	01-JUL-26	10-JUL-26	221002101	08 04 22		1,06,52
1584	HALDWANI	V	N	120	N	01-JUL-26	10-JUL-26	221002101	08 04 22		9,90,00
1585	HALDWANI	V	N	204	N	01-JUL-26	17-JUL-26	221002101	08 04 22		1,10,52
1586	HALDWANI	V	N	159	N	01-JUL-26	14-JUL-26	221002101	08 04 23		69,95
1587	HALDWANI	V	N	163	N	01-JUL-26	14-JUL-26	221002101	08 04 23		54,00
1588	HALDWANI	V	N	166	N	01-JUL-26	14-JUL-26	221002101	08 04 23		9,47
1589	HALDWANI	V	N	175	N	01-JUL-26	14-JUL-26	221002101	08 04 23		6,37
1590	HALDWANI	V	N	191	N	01-JUL-26	14-JUL-26	221002101	08 04 23		14,10
1591	HALDWANI	V	N	295	N	01-JUL-26	27-JUL-26	221002101	08 04 23		14,99
1592	HALDWANI	V	N	306	N	01-JUL-26	27-JUL-26	221002101	08 04 23		1,47,41
1593	HALDWANI	V	N	300	N	01-JUL-26	27-JUL-26	221002101	08 04 25		1,87,43
1594	HALDWANI	V	N	304	N	01-JUL-26	27-JUL-26	221002101	08 04 25		10,17
1595	HALDWANI	V	N	307	N	01-JUL-26	27-JUL-26	221002101	08 04 25		14,48
1596	HALDWANI	V	N	310	N	01-JUL-26	27-JUL-26	221002101	08 04 25		48,49
1597	HALDWANI	V	N	313	N	01-JUL-26	27-JUL-26	221002101	08 04 25		1,75,78
1598	HALDWANI	V	N	194	N	01-JUL-26	15-JUL-26	221002101	08 04 27		90,00
1599	HALDWANI	V	N	74	N	01-JUL-26	08-JUL-26	221002101	08 04 42		7,46,92
1600	HALDWANI	V	N	54	N	01-JUL-26	31-JUL-26	221002102	04 01 01		62,53,55
1601	HALDWANI	V	N	54	N	01-JUL-26	31-JUL-26	221002102	04 01 03		37,52,13
1602	HALDWANI	V	N	54	N	01-JUL-26	31-JUL-26	221002102	04 01 06		4,81,00
1603	HALDWANI	V	N	16	N	01-JUL-26	02-JUL-26	221002102	04 01 08		5,39,24
1604	HALDWANI	V	N	17	N	01-JUL-26	03-JUL-26	221002102	04 01 08		2,37,35
1605	HALDWANI	V	N	125	N	01-JUL-26	10-JUL-26	221002102	04 01 16		3,53,36
1606	HALDWANI	V	N	73	N	01-JUL-26	08-JUL-26	221002102	04 01 16		3,47,20
1607	HALDWANI	V	N	81	N	01-JUL-26	08-JUL-26	221002102	04 01 22		11,00
1608	HALDWANI	V	N	91	N	01-JUL-26	08-JUL-26	221002102	04 01 22		20,00
1609	HALDWANI	V	N	202	N	01-JUL-26	17-JUL-26	221002102	04 01 25		17,76
1610	HALDWANI	V	N	203	N	01-JUL-26	17-JUL-26	221002102	04 01 25		7,07
1611	HALDWANI	V	N	229	N	01-JUL-26	18-JUL-26	221002102	04 01 25		7,10
1612	HALDWANI	V	N	45	N	01-JUL-26	07-JUL-26	221002102	04 01 25		39,13
1613	HALDWANI	V	N	59	N	01-JUL-26	07-JUL-26	221002102	04 01 25		5,00
1614	HALDWANI	V	N	220	N	01-JUL-26	18-JUL-26	221002102	04 01 27		95,23
1615	HALDWANI	V	N	207	N	01-JUL-26	18-JUL-26	221002102	04 01 29		35,00
1616	HALDWANI	V	N	52	N	01-JUL-26	31-JUL-26	221003103	03 00 01		3,65,69,59
1617	HALDWANI	V	N	52	N	01-JUL-26	31-JUL-26	221003103	03 00 03		2,20,26,00

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1618	HALDWANI	V	N	52	N	01-JUL-26	31-JUL-26	221003103	03 00 06	23,48,10
1619	HALDWANI	V	N	53	N	01-JUL-26	31-JUL-26	221003104	03 00 01	90,45,20
1620	HALDWANI	V	N	53	N	01-JUL-26	31-JUL-26	221003104	03 00 03	54,27,12
1621	HALDWANI	V	N	53	N	01-JUL-26	31-JUL-26	221003104	03 00 06	7,24,80
1622	HALDWANI	V	N	44	N	01-JUL-26	31-JUL-26	221004102	03 01 01	1,31,58,80
1623	HALDWANI	V	N	44	N	01-JUL-26	31-JUL-26	221004102	03 01 03	78,95,28
1624	HALDWANI	V	N	44	N	01-JUL-26	31-JUL-26	221004102	03 01 06	7,81,90
1625	HALDWANI	V	N	19	N	01-JUL-26	03-JUL-26	221004102	03 01 08	11,86,76
1626	HALDWANI	V	N	211	N	01-JUL-26	18-JUL-26	221004102	03 01 20	1,50
1627	HALDWANI	V	N	76	N	01-JUL-26	08-JUL-26	221004102	03 01 21	30,00
1628	HALDWANI	V	N	234	N	01-JUL-26	18-JUL-26	221004102	03 01 22	61,36
1629	HALDWANI	V	N	75	N	01-JUL-26	08-JUL-26	221004102	03 01 22	5,00
1630	HALDWANI	V	N	57	N	01-JUL-26	07-JUL-26	221004102	03 01 25	5,89
1631	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	221005105	04 07 01	34,02,83,40
1632	HALDWANI	V	N	36	N	01-JUL-26	31-JUL-26	221005105	04 07 01	18,06,16
1633	HALDWANI	V	N	37	N	01-JUL-26	31-JUL-26	221005105	04 07 01	6,13,00
1634	HALDWANI	V	N	39	N	01-JUL-26	31-JUL-26	221005105	04 07 01	20,31,56
1635	HALDWANI	V	N	41	N	01-JUL-26	31-JUL-26	221005105	04 07 01	2,17,74
1636	HALDWANI	V	N	46	N	01-JUL-26	31-JUL-26	221005105	04 07 01	11,45,00
1637	HALDWANI	V	N	47	N	01-JUL-26	31-JUL-26	221005105	04 07 01	5,03,78
1638	HALDWANI	V	N	49	N	01-JUL-26	31-JUL-26	221005105	04 07 01	12,74,40
1639	HALDWANI	V	N	50	N	01-JUL-26	31-JUL-26	221005105	04 07 01	3,26,00
1640	HALDWANI	V	N	56	N	01-JUL-26	31-JUL-26	221005105	04 07 01	29,32,95,80
1641	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	221005105	04 07 03	20,41,70,04
1642	HALDWANI	V	N	36	N	01-JUL-26	31-JUL-26	221005105	04 07 03	10,83,70
1643	HALDWANI	V	N	37	N	01-JUL-26	31-JUL-26	221005105	04 07 03	3,67,80
1644	HALDWANI	V	N	39	N	01-JUL-26	31-JUL-26	221005105	04 07 03	11,64,26
1645	HALDWANI	V	N	41	N	01-JUL-26	31-JUL-26	221005105	04 07 03	1,27,73
1646	HALDWANI	V	N	46	N	01-JUL-26	31-JUL-26	221005105	04 07 03	6,54,47
1647	HALDWANI	V	N	47	N	01-JUL-26	31-JUL-26	221005105	04 07 03	2,61,79
1648	HALDWANI	V	N	49	N	01-JUL-26	31-JUL-26	221005105	04 07 03	8,01,60
1649	HALDWANI	V	N	50	N	01-JUL-26	31-JUL-26	221005105	04 07 03	1,91,84
1650	HALDWANI	V	N	56	N	01-JUL-26	31-JUL-26	221005105	04 07 03	17,59,77,48
1651	HALDWANI	V	N	116	N	01-JUL-26	10-JUL-26	221005105	04 07 04	46,40
1652	HALDWANI	V	N	77	N	01-JUL-26	08-JUL-26	221005105	04 07 04	2,92,12
1653	HALDWANI	V	N	95	N	01-JUL-26	08-JUL-26	221005105	04 07 04	5,80
1654	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	221005105	04 07 06	2,60,58,10
1655	HALDWANI	V	N	16	N	01-JUL-26	14-JUL-26	221005105	04 07 06	7,10,00
1656	HALDWANI	V	N	36	N	01-JUL-26	31-JUL-26	221005105	04 07 06	79,36
1657	HALDWANI	V	N	37	N	01-JUL-26	31-JUL-26	221005105	04 07 06	5,40
1658	HALDWANI	V	N	39	N	01-JUL-26	31-JUL-26	221005105	04 07 06	22,68
1659	HALDWANI	V	N	41	N	01-JUL-26	31-JUL-26	221005105	04 07 06	20,60
1660	HALDWANI	V	N	46	N	01-JUL-26	31-JUL-26	221005105	04 07 06	4,25,03
1661	HALDWANI	V	N	47	N	01-JUL-26	31-JUL-26	221005105	04 07 06	1,19,96
1662	HALDWANI	V	N	49	N	01-JUL-26	31-JUL-26	221005105	04 07 06	74,50
1663	HALDWANI	V	N	50	N	01-JUL-26	31-JUL-26	221005105	04 07 06	3,00
1664	HALDWANI	V	N	56	N	01-JUL-26	31-JUL-26	221005105	04 07 06	2,44,61,80
1665	HALDWANI	V	N	122	N	01-JUL-26	10-JUL-26	221005105	04 07 08	8,38,29,59
1666	HALDWANI	V	N	147	N	01-JUL-26	13-JUL-26	221005105	04 07 08	3,01,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	HALDWANI	V	N	30	N	01-JUL-26	07-JUL-26	221005105	04 07 08	13,57,02
1668	HALDWANI	V	N	70	N	01-JUL-26	08-JUL-26	221005105	04 07 10	3,60,00
1669	HALDWANI	V	N	94	N	01-JUL-26	08-JUL-26	221005105	04 07 10	3,68,32
1670	HALDWANI	V	N	11	N	01-JUL-26	02-JUL-26	221005105	04 07 16	2,57,80,67
1671	HALDWANI	V	N	12	N	01-JUL-26	02-JUL-26	221005105	04 07 16	6,59,42,72
1672	HALDWANI	V	N	155	N	01-JUL-26	14-JUL-26	221005105	04 07 16	28,60,80
1673	HALDWANI	V	N	160	N	01-JUL-26	14-JUL-26	221005105	04 07 16	2,06,49,60
1674	HALDWANI	V	N	169	N	01-JUL-26	14-JUL-26	221005105	04 07 16	6,82,56,00
1675	HALDWANI	V	N	185	N	01-JUL-26	14-JUL-26	221005105	04 07 16	1,00,60,80
1676	HALDWANI	V	N	189	N	01-JUL-26	14-JUL-26	221005105	04 07 16	2,56,89,60
1677	HALDWANI	V	N	27	N	01-JUL-26	07-JUL-26	221005105	04 07 16	1,61,09,42
1678	HALDWANI	V	N	39	N	01-JUL-26	07-JUL-26	221005105	04 07 16	28,61,42
1679	HALDWANI	V	N	58	N	01-JUL-26	07-JUL-26	221005105	04 07 16	25,73,42
1680	HALDWANI	V	N	67	N	01-JUL-26	07-JUL-26	221005105	04 07 16	22,94,71
1681	HALDWANI	V	N	252	N	01-JUL-26	21-JUL-26	221005105	04 07 20	7,00,51
1682	HALDWANI	V	N	253	N	01-JUL-26	21-JUL-26	221005105	04 07 20	2,01,00
1683	HALDWANI	V	N	254	N	01-JUL-26	21-JUL-26	221005105	04 07 20	25,50
1684	HALDWANI	V	N	255	N	01-JUL-26	21-JUL-26	221005105	04 07 20	19,41
1685	HALDWANI	V	N	263	N	01-JUL-26	21-JUL-26	221005105	04 07 20	1,32,75
1686	HALDWANI	V	N	265	N	01-JUL-26	21-JUL-26	221005105	04 07 20	97,72
1687	HALDWANI	V	N	266	N	01-JUL-26	21-JUL-26	221005105	04 07 20	4,18,47
1688	HALDWANI	V	N	267	N	01-JUL-26	21-JUL-26	221005105	04 07 20	3,21,94
1689	HALDWANI	V	N	268	N	01-JUL-26	21-JUL-26	221005105	04 07 20	53,70
1690	HALDWANI	V	N	269	N	01-JUL-26	21-JUL-26	221005105	04 07 20	2,38,01
1691	HALDWANI	V	N	112	N	01-JUL-26	10-JUL-26	221005105	04 07 21	18,76,69
1692	HALDWANI	V	N	180	N	01-JUL-26	14-JUL-26	221005105	04 07 21	59,89,50
1693	HALDWANI	V	N	214	N	01-JUL-26	18-JUL-26	221005105	04 07 22	27,57,16
1694	HALDWANI	V	N	22	N	01-JUL-26	07-JUL-26	221005105	04 07 22	75,44
1695	HALDWANI	V	N	223	N	01-JUL-26	18-JUL-26	221005105	04 07 22	19,20,00
1696	HALDWANI	V	N	231	N	01-JUL-26	18-JUL-26	221005105	04 07 22	36,30,98
1697	HALDWANI	V	N	242	N	01-JUL-26	18-JUL-26	221005105	04 07 22	27,29,51
1698	HALDWANI	V	N	259	N	01-JUL-26	21-JUL-26	221005105	04 07 22	10,39,82
1699	HALDWANI	V	N	270	N	01-JUL-26	23-JUL-26	221005105	04 07 22	3,96,83
1700	HALDWANI	V	N	271	N	01-JUL-26	23-JUL-26	221005105	04 07 22	25,00
1701	HALDWANI	V	N	274	N	01-JUL-26	23-JUL-26	221005105	04 07 22	6,22,40
1702	HALDWANI	V	N	275	N	01-JUL-26	23-JUL-26	221005105	04 07 22	27,44
1703	HALDWANI	V	N	276	N	01-JUL-26	23-JUL-26	221005105	04 07 22	9,51,60
1704	HALDWANI	V	N	278	N	01-JUL-26	23-JUL-26	221005105	04 07 22	6,30,00
1705	HALDWANI	V	N	280	N	01-JUL-26	23-JUL-26	221005105	04 07 22	98,39
1706	HALDWANI	V	N	282	N	01-JUL-26	23-JUL-26	221005105	04 07 22	3,09,46
1707	HALDWANI	V	N	283	N	01-JUL-26	23-JUL-26	221005105	04 07 22	38,00
1708	HALDWANI	V	N	284	N	01-JUL-26	23-JUL-26	221005105	04 07 22	7,00
1709	HALDWANI	V	N	285	N	01-JUL-26	23-JUL-26	221005105	04 07 22	3,65,72
1710	HALDWANI	V	N	298	N	01-JUL-26	27-JUL-26	221005105	04 07 22	7,49
1711	HALDWANI	V	N	301	N	01-JUL-26	27-JUL-26	221005105	04 07 22	10,50,00
1712	HALDWANI	V	N	20	N	01-JUL-26	07-JUL-26	221005105	04 07 24	2,72,24
1713	HALDWANI	V	N	28	N	01-JUL-26	07-JUL-26	221005105	04 07 24	2,29,46
1714	HALDWANI	V	N	31	N	01-JUL-26	07-JUL-26	221005105	04 07 24	2,13,02
1715	HALDWANI	V	N	35	N	01-JUL-26	07-JUL-26	221005105	04 07 24	9,54,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1716	HALDWANI	V	N	37	N	01-JUL-26	07-JUL-26	221005105	04 07 24		12,99,07
1717	HALDWANI	V	N	41	N	01-JUL-26	07-JUL-26	221005105	04 07 24		6,76,63
1718	HALDWANI	V	N	42	N	01-JUL-26	07-JUL-26	221005105	04 07 24		6,95,76
1719	HALDWANI	V	N	43	N	01-JUL-26	07-JUL-26	221005105	04 07 24		8,84,12
1720	HALDWANI	V	N	51	N	01-JUL-26	07-JUL-26	221005105	04 07 24		19,39
1721	HALDWANI	V	N	53	N	01-JUL-26	07-JUL-26	221005105	04 07 24		4,70,64
1722	HALDWANI	V	N	54	N	01-JUL-26	07-JUL-26	221005105	04 07 24		6,29,94
1723	HALDWANI	V	N	55	N	01-JUL-26	07-JUL-26	221005105	04 07 24		1,77,37
1724	HALDWANI	V	N	61	N	01-JUL-26	07-JUL-26	221005105	04 07 24		93,30
1725	HALDWANI	V	N	63	N	01-JUL-26	07-JUL-26	221005105	04 07 24		11,21,77
1726	HALDWANI	V	N	65	N	01-JUL-26	07-JUL-26	221005105	04 07 24		9,69
1727	HALDWANI	V	N	92	N	01-JUL-26	08-JUL-26	221005105	04 07 24		23,27
1728	HALDWANI	V	N	250	N	01-JUL-26	18-JUL-26	221005105	04 07 25		94,51
1729	HALDWANI	V	N	251	N	01-JUL-26	21-JUL-26	221005105	04 07 25		2,56,91,85
1730	HALDWANI	V	N	261	N	01-JUL-26	21-JUL-26	221005105	04 07 25		2,14,10,56
1731	HALDWANI	V	N	262	N	01-JUL-26	21-JUL-26	221005105	04 07 26		2,57,81
1732	HALDWANI	V	N	49	N	01-JUL-26	07-JUL-26	221005105	04 07 26		4,25,00
1733	HALDWANI	V	N	68	N	01-JUL-26	07-JUL-26	221005105	04 07 26		74,32
1734	HALDWANI	V	N	96	N	01-JUL-26	08-JUL-26	221005105	04 07 26		14,80
1735	HALDWANI	V	N	139	N	01-JUL-26	13-JUL-26	221005105	04 07 27		4,75,00
1736	HALDWANI	V	N	146	N	01-JUL-26	13-JUL-26	221005105	04 07 27		5,65,00
1737	HALDWANI	V	N	247	N	01-JUL-26	18-JUL-26	221005105	04 07 27		43,56,65
1738	HALDWANI	V	N	25	N	01-JUL-26	07-JUL-26	221005105	04 07 27		5,00,00
1739	HALDWANI	V	N	302	N	01-JUL-26	27-JUL-26	221005105	04 07 27		2,44,85
1740	HALDWANI	V	N	309	N	01-JUL-26	27-JUL-26	221005105	04 07 27		5,00,00
1741	HALDWANI	V	N	312	N	01-JUL-26	27-JUL-26	221005105	04 07 27		3,43,97
1742	HALDWANI	V	N	316	N	01-JUL-26	31-JUL-26	221005105	04 07 27		31,49,94
1743	HALDWANI	V	N	318	N	01-JUL-26	31-JUL-26	221005105	04 07 27		18,12
1744	HALDWANI	V	N	62	N	01-JUL-26	07-JUL-26	221005105	04 07 27		1,24,58,91
1745	HALDWANI	V	N	205	N	01-JUL-26	18-JUL-26	221005105	04 07 29		6,25,51
1746	HALDWANI	V	N	208	N	01-JUL-26	18-JUL-26	221005105	04 07 29		7,58,34
1747	HALDWANI	V	N	212	N	01-JUL-26	18-JUL-26	221005105	04 07 29		9,68,70
1748	HALDWANI	V	N	219	N	01-JUL-26	18-JUL-26	221005105	04 07 29		6,28,06
1749	HALDWANI	V	N	239	N	01-JUL-26	18-JUL-26	221005105	04 07 29		9,23,54
1750	HALDWANI	V	N	258	N	01-JUL-26	21-JUL-26	221005105	04 07 29		1,51,80
1751	HALDWANI	V	N	36	N	01-JUL-26	07-JUL-26	221005105	04 07 29		4,93,99
1752	HALDWANI	V	N	176	N	01-JUL-26	14-JUL-26	221005105	04 07 41		83,51,83
1753	HALDWANI	V	N	100	N	01-JUL-26	10-JUL-26	221005105	04 07 43		65,63
1754	HALDWANI	V	N	101	N	01-JUL-26	10-JUL-26	221005105	04 07 43		38,15,50
1755	HALDWANI	V	N	102	N	01-JUL-26	10-JUL-26	221005105	04 07 43		9,97,50
1756	HALDWANI	V	N	103	N	01-JUL-26	10-JUL-26	221005105	04 07 43		38,00
1757	HALDWANI	V	N	104	N	01-JUL-26	10-JUL-26	221005105	04 07 43		44,38,02
1758	HALDWANI	V	N	105	N	01-JUL-26	10-JUL-26	221005105	04 07 43		4,95,60
1759	HALDWANI	V	N	106	N	01-JUL-26	10-JUL-26	221005105	04 07 43		1,50,40
1760	HALDWANI	V	N	108	N	01-JUL-26	10-JUL-26	221005105	04 07 43		12,62,54
1761	HALDWANI	V	N	110	N	01-JUL-26	10-JUL-26	221005105	04 07 43		13,86,00
1762	HALDWANI	V	N	111	N	01-JUL-26	10-JUL-26	221005105	04 07 43		70,08,76
1763	HALDWANI	V	N	113	N	01-JUL-26	10-JUL-26	221005105	04 07 43		2,04,75
1764	HALDWANI	V	N	114	N	01-JUL-26	10-JUL-26	221005105	04 07 43		35,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	HALDWANI	V	N	115	N	01-JUL-26	10-JUL-26	221005105	04 07 43	20,48
1766	HALDWANI	V	N	117	N	01-JUL-26	10-JUL-26	221005105	04 07 43	26,92,07
1767	HALDWANI	V	N	118	N	01-JUL-26	10-JUL-26	221005105	04 07 43	2,44,26
1768	HALDWANI	V	N	123	N	01-JUL-26	10-JUL-26	221005105	04 07 43	15,57,40
1769	HALDWANI	V	N	124	N	01-JUL-26	10-JUL-26	221005105	04 07 43	1,07,10
1770	HALDWANI	V	N	126	N	01-JUL-26	10-JUL-26	221005105	04 07 43	79,42,98
1771	HALDWANI	V	N	127	N	01-JUL-26	10-JUL-26	221005105	04 07 43	24,59,52
1772	HALDWANI	V	N	128	N	01-JUL-26	10-JUL-26	221005105	04 07 43	95,68,13
1773	HALDWANI	V	N	130	N	01-JUL-26	10-JUL-26	221005105	04 07 43	1,18,24
1774	HALDWANI	V	N	131	N	01-JUL-26	10-JUL-26	221005105	04 07 43	13,71,75
1775	HALDWANI	V	N	134	N	01-JUL-26	13-JUL-26	221005105	04 07 43	35,80,00
1776	HALDWANI	V	N	136	N	01-JUL-26	13-JUL-26	221005105	04 07 43	80,71,88
1777	HALDWANI	V	N	137	N	01-JUL-26	13-JUL-26	221005105	04 07 43	69,87,62
1778	HALDWANI	V	N	138	N	01-JUL-26	13-JUL-26	221005105	04 07 43	92,66,96
1779	HALDWANI	V	N	140	N	01-JUL-26	13-JUL-26	221005105	04 07 43	1,25,68,50
1780	HALDWANI	V	N	142	N	01-JUL-26	13-JUL-26	221005105	04 07 43	45,30,49
1781	HALDWANI	V	N	143	N	01-JUL-26	13-JUL-26	221005105	04 07 43	16,69,50
1782	HALDWANI	V	N	144	N	01-JUL-26	13-JUL-26	221005105	04 07 43	1,07,40,00
1783	HALDWANI	V	N	148	N	01-JUL-26	13-JUL-26	221005105	04 07 43	4,17,60
1784	HALDWANI	V	N	150	N	01-JUL-26	13-JUL-26	221005105	04 07 43	9,00,00
1785	HALDWANI	V	N	152	N	01-JUL-26	13-JUL-26	221005105	04 07 43	7,33,17
1786	HALDWANI	V	N	157	N	01-JUL-26	14-JUL-26	221005105	04 07 43	68,07,94
1787	HALDWANI	V	N	158	N	01-JUL-26	14-JUL-26	221005105	04 07 43	63,69,65
1788	HALDWANI	V	N	161	N	01-JUL-26	14-JUL-26	221005105	04 07 43	1,63,80
1789	HALDWANI	V	N	162	N	01-JUL-26	14-JUL-26	221005105	04 07 43	25,98,75
1790	HALDWANI	V	N	164	N	01-JUL-26	14-JUL-26	221005105	04 07 43	4,81,44
1791	HALDWANI	V	N	167	N	01-JUL-26	14-JUL-26	221005105	04 07 43	2,99,25
1792	HALDWANI	V	N	172	N	01-JUL-26	14-JUL-26	221005105	04 07 43	20,81,16
1793	HALDWANI	V	N	173	N	01-JUL-26	14-JUL-26	221005105	04 07 43	89,43,27
1794	HALDWANI	V	N	177	N	01-JUL-26	14-JUL-26	221005105	04 07 43	45,70,18
1795	HALDWANI	V	N	179	N	01-JUL-26	14-JUL-26	221005105	04 07 43	4,40,69
1796	HALDWANI	V	N	181	N	01-JUL-26	14-JUL-26	221005105	04 07 43	11,08,70
1797	HALDWANI	V	N	182	N	01-JUL-26	14-JUL-26	221005105	04 07 43	24,66,46
1798	HALDWANI	V	N	183	N	01-JUL-26	14-JUL-26	221005105	04 07 43	97,69,87
1799	HALDWANI	V	N	184	N	01-JUL-26	14-JUL-26	221005105	04 07 43	1,00,79,68
1800	HALDWANI	V	N	186	N	01-JUL-26	14-JUL-26	221005105	04 07 43	47,53,35
1801	HALDWANI	V	N	187	N	01-JUL-26	14-JUL-26	221005105	04 07 43	24,00
1802	HALDWANI	V	N	21	N	01-JUL-26	07-JUL-26	221005105	04 07 43	1,77,57
1803	HALDWANI	V	N	210	N	01-JUL-26	18-JUL-26	221005105	04 07 43	20,47,50
1804	HALDWANI	V	N	213	N	01-JUL-26	18-JUL-26	221005105	04 07 43	2,91,38
1805	HALDWANI	V	N	217	N	01-JUL-26	18-JUL-26	221005105	04 07 43	1,22,15,57
1806	HALDWANI	V	N	218	N	01-JUL-26	18-JUL-26	221005105	04 07 43	18,24,00
1807	HALDWANI	V	N	224	N	01-JUL-26	18-JUL-26	221005105	04 07 43	8,78,12
1808	HALDWANI	V	N	228	N	01-JUL-26	18-JUL-26	221005105	04 07 43	25,76,70
1809	HALDWANI	V	N	23	N	01-JUL-26	07-JUL-26	221005105	04 07 43	83,40
1810	HALDWANI	V	N	230	N	01-JUL-26	18-JUL-26	221005105	04 07 43	36,22,80
1811	HALDWANI	V	N	233	N	01-JUL-26	18-JUL-26	221005105	04 07 43	17,47,73
1812	HALDWANI	V	N	235	N	01-JUL-26	18-JUL-26	221005105	04 07 43	21,25,31
1813	HALDWANI	V	N	236	N	01-JUL-26	18-JUL-26	221005105	04 07 43	4,72,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1814	HALDWANI	V	N	238	N	01-JUL-26	18-JUL-26	221005105	04 07 43		84,00
1815	HALDWANI	V	N	24	N	01-JUL-26	07-JUL-26	221005105	04 07 43		86,36
1816	HALDWANI	V	N	244	N	01-JUL-26	18-JUL-26	221005105	04 07 43		1,58,34,00
1817	HALDWANI	V	N	248	N	01-JUL-26	18-JUL-26	221005105	04 07 43		19,43,55
1818	HALDWANI	V	N	256	N	01-JUL-26	21-JUL-26	221005105	04 07 43		1,77,45
1819	HALDWANI	V	N	260	N	01-JUL-26	21-JUL-26	221005105	04 07 43		39,38
1820	HALDWANI	V	N	29	N	01-JUL-26	07-JUL-26	221005105	04 07 43		79,22
1821	HALDWANI	V	N	34	N	01-JUL-26	07-JUL-26	221005105	04 07 43		15,60
1822	HALDWANI	V	N	38	N	01-JUL-26	07-JUL-26	221005105	04 07 43		23,39,45
1823	HALDWANI	V	N	40	N	01-JUL-26	07-JUL-26	221005105	04 07 43		38,90
1824	HALDWANI	V	N	44	N	01-JUL-26	07-JUL-26	221005105	04 07 43		85,36
1825	HALDWANI	V	N	50	N	01-JUL-26	07-JUL-26	221005105	04 07 43		40,77
1826	HALDWANI	V	N	60	N	01-JUL-26	07-JUL-26	221005105	04 07 43		1,13,02
1827	HALDWANI	V	N	69	N	01-JUL-26	07-JUL-26	221005105	04 07 43		1,07,10
1828	HALDWANI	V	N	98	N	01-JUL-26	10-JUL-26	221005105	04 07 43		1,10,04
1829	HALDWANI	V	N	165	N	01-JUL-26	14-JUL-26	221005105	04 07 45		3,81,67,20
1830	HALDWANI	V	N	170	N	01-JUL-26	14-JUL-26	221005105	04 07 45		3,17,31
1831	HALDWANI	V	N	174	N	01-JUL-26	14-JUL-26	221005105	04 07 45		10,76,60
1832	HALDWANI	V	N	216	N	01-JUL-26	18-JUL-26	221005105	04 07 45		15,41,58,37
1833	HALDWANI	V	N	188	N	01-JUL-26	14-JUL-26	221005105	04 07 52		22,85,51
1834	HALDWANI	V	N	190	N	01-JUL-26	14-JUL-26	221005105	04 07 52		22,13,15
1835	HALDWANI	V	N	90	N	01-JUL-26	08-JUL-26	221005105	04 07 52		20,53,28
1836	HALDWANI	V	N	97	N	01-JUL-26	08-JUL-26	221005105	04 07 52		21,65,23
1837	HALDWANI	V	N	18	N	01-JUL-26	18-JUL-26	221005105	04 16 01		39,36,40
1838	HALDWANI	V	N	45	N	01-JUL-26	31-JUL-26	221005105	04 16 01		3,57,57,60
1839	HALDWANI	V	N	18	N	01-JUL-26	18-JUL-26	221005105	04 16 03		17,67,60
1840	HALDWANI	V	N	45	N	01-JUL-26	31-JUL-26	221005105	04 16 03		2,14,96,56
1841	HALDWANI	V	N	45	N	01-JUL-26	31-JUL-26	221005105	04 16 06		49,49,40
1842	HALDWANI	V	N	156	N	01-JUL-26	14-JUL-26	221005105	04 16 08		25,72,00
1843	HALDWANI	V	N	215	N	01-JUL-26	18-JUL-26	221005105	04 16 20		2,83,20
1844	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	221005105	04 16 25		52,85,74
1845	HALDWANI	V	N	273	N	01-JUL-26	23-JUL-26	221005105	04 16 25		49,52,07
1846	HALDWANI	V	N	6	N	01-JUL-26	01-JUL-26	221005105	04 16 25		1,13,14
1847	HALDWANI	V	N	199	N	01-JUL-26	15-JUL-26	221005105	04 16 29		6,54,75
1848	HALDWANI	V	N	196	N	01-JUL-26	15-JUL-26	221005105	04 16 41		5,37,83
1849	HALDWANI	V	N	221	N	01-JUL-26	18-JUL-26	221005105	04 16 43		13,30,00
1850	HALDWANI	V	N	222	N	01-JUL-26	18-JUL-26	221005105	04 16 43		29,40
1851	HALDWANI	V	N	225	N	01-JUL-26	18-JUL-26	221005105	04 16 43		2,50,95
1852	HALDWANI	V	N	232	N	01-JUL-26	18-JUL-26	221005105	04 16 43		4,06,35
1853	HALDWANI	V	N	243	N	01-JUL-26	18-JUL-26	221005105	04 16 43		4,81,74
1854	HALDWANI	V	N	246	N	01-JUL-26	18-JUL-26	221005105	04 16 43		9,49,73
1855	HALDWANI	V	N	249	N	01-JUL-26	18-JUL-26	221005105	04 16 43		2,06,85
1856	HALDWANI	V	N	294	N	01-JUL-26	27-JUL-26	221005105	04 16 43		5,42,71
1857	HALDWANI	V	N	193	N	01-JUL-26	15-JUL-26	221005105	04 16 51		3,28,32
1858	HALDWANI	V	N	197	N	01-JUL-26	15-JUL-26	221005105	04 16 51		26,41,65
1859	HALDWANI	V	N	308	N	01-JUL-26	27-JUL-26	221005105	04 16 51		1,26,85
1860	HALDWANI	V	N	264	N	01-JUL-26	21-JUL-26	221005105	05 08 25		1,87,50
1861	HALDWANI	V	N	48	N	01-JUL-26	07-JUL-26	221005105	05 08 25		3,92,77
1862	HALDWANI	V	N	141	N	01-JUL-26	13-JUL-26	221005105	05 08 27		1,52,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	HALDWANI	V	N	5	N	01-JUL-26	06-JUL-26	221005105	05 09 01	62,06,00
1864	HALDWANI	V	N	5	N	01-JUL-26	06-JUL-26	221005105	05 09 03	37,23,60
1865	HALDWANI	V	N	5	N	01-JUL-26	06-JUL-26	221005105	05 09 06	4,28,90
1866	HALDWANI	V	N	56	N	01-JUL-26	06-JUL-26	221005105	05 09 08	4,94,00
1867	HALDWANI	V	N	72	N	01-JUL-26	08-JUL-26	221005105	05 09 08	1,23,50
1868	HALDWANI	V	N	78	N	01-JUL-26	08-JUL-26	221005105	05 09 08	31,98,00
1869	HALDWANI	V	N	82	N	01-JUL-26	08-JUL-26	221005105	05 09 08	1,23,50
1870	HALDWANI	V	N	86	N	01-JUL-26	08-JUL-26	221005105	05 09 08	18,52,98
1871	HALDWANI	V	N	87	N	01-JUL-26	08-JUL-26	221005105	05 09 08	4,80,00
1872	HALDWANI	V	N	88	N	01-JUL-26	08-JUL-26	221005105	05 09 21	2,60,60
1873	HALDWANI	V	N	171	N	01-JUL-26	14-JUL-26	221005105	05 09 22	1,91,75
1874	HALDWANI	V	N	89	N	01-JUL-26	08-JUL-26	221005105	05 09 22	1,00,00
1875	HALDWANI	V	N	64	N	01-JUL-26	07-JUL-26	221005105	05 09 24	83,59
1876	HALDWANI	V	N	80	N	01-JUL-26	08-JUL-26	221005105	05 09 24	1,12,12
1877	HALDWANI	V	N	18	N	01-JUL-26	02-JUL-26	221005105	05 09 27	23,60,00
1878	HALDWANI	V	N	33	N	01-JUL-26	07-JUL-26	221005105	05 09 42	1,20,00
1879	HALDWANI	V	N	51	N	01-JUL-26	31-JUL-26	221006003	03 00 01	86,56,50
1880	HALDWANI	V	N	51	N	01-JUL-26	31-JUL-26	221006003	03 00 03	51,93,90
1881	HALDWANI	V	N	51	N	01-JUL-26	31-JUL-26	221006003	03 00 06	5,68,85
1882	HALDWANI	V	N	257	N	01-JUL-26	21-JUL-26	221006003	03 00 25	9,38,64
1883	HALDWANI	V	N	26	N	01-JUL-26	07-JUL-26	221006101	12 00 08	11,74,27
1884	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	221006101	12 00 23	8,80,00
1885	HALDWANI	V	N	84	N	01-JUL-26	08-JUL-26	221006101	12 00 23	4,40,00
1886	HALDWANI	V	N	4	N	01-JUL-26	01-JUL-26	221006101	12 00 25	11,43
1887	HALDWANI	V	N	46	N	01-JUL-26	07-JUL-26	221006101	12 00 25	11,87
1888	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	221001110	03 00 01	3,32,12,20
1889	HARIDWAR	V	N	62	N	01-JUL-26	31-JUL-26	221001110	03 00 01	3,49,62,00
1890	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	221001110	03 00 03	2,00,71,32
1891	HARIDWAR	V	N	62	N	01-JUL-26	31-JUL-26	221001110	03 00 03	2,11,21,20
1892	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	221001110	03 00 06	29,11,94
1893	HARIDWAR	V	N	62	N	01-JUL-26	31-JUL-26	221001110	03 00 06	32,80,63
1894	HARIDWAR	V	N	43	N	01-JUL-26	09-JUL-26	221001110	03 00 08	11,25,00
1895	HARIDWAR	V	N	53	N	01-JUL-26	09-JUL-26	221001110	03 00 08	4,49,74
1896	HARIDWAR	V	N	75	N	01-JUL-26	31-JUL-26	221001110	05 00 01	48,54,00
1897	HARIDWAR	V	N	75	N	01-JUL-26	31-JUL-26	221001110	05 00 03	29,54,40
1898	HARIDWAR	V	N	75	N	01-JUL-26	31-JUL-26	221001110	05 00 06	2,77,30
1899	HARIDWAR	V	N	59	N	01-JUL-26	31-JUL-26	221001110	18 00 01	2,31,11,40
1900	HARIDWAR	V	N	78	N	01-JUL-26	31-JUL-26	221001110	18 00 01	18,67,00
1901	HARIDWAR	V	N	59	N	01-JUL-26	31-JUL-26	221001110	18 00 03	1,38,81,84
1902	HARIDWAR	V	N	78	N	01-JUL-26	31-JUL-26	221001110	18 00 03	11,20,20
1903	HARIDWAR	V	N	59	N	01-JUL-26	31-JUL-26	221001110	18 00 06	11,65,95
1904	HARIDWAR	V	N	78	N	01-JUL-26	31-JUL-26	221001110	18 00 06	1,05,50
1905	HARIDWAR	V	N	99	N	01-JUL-26	18-JUL-26	221001110	18 00 08	9,36,93
1906	HARIDWAR	V	N	129	N	01-JUL-26	31-JUL-26	221001110	18 00 25	10,19,27
1907	HARIDWAR	V	N	133	N	01-JUL-26	31-JUL-26	221001110	18 00 25	2,97
1908	HARIDWAR	V	N	106	N	01-JUL-26	22-JUL-26	221001110	18 00 29	3,05,66
1909	HARIDWAR	V	N	124	N	01-JUL-26	31-JUL-26	221001110	18 00 29	16,61,88
1910	HARIDWAR	V	N	74	N	01-JUL-26	31-JUL-26	221002101	03 01 01	27,29,35
1911	HARIDWAR	V	N	9	N	01-JUL-26	04-JUL-26	221002101	03 01 01	27,29,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1912	HARIDWAR	V	N	74	N	01-JUL-26	31-JUL-26	221002101	03 01 03		16,37,61
1913	HARIDWAR	V	N	9	N	01-JUL-26	04-JUL-26	221002101	03 01 03		16,37,61
1914	HARIDWAR	V	N	74	N	01-JUL-26	31-JUL-26	221002101	03 01 06		1,31,20
1915	HARIDWAR	V	N	9	N	01-JUL-26	04-JUL-26	221002101	03 01 06		1,31,20
1916	HARIDWAR	V	N	55	N	01-JUL-26	09-JUL-26	221002101	03 01 08		2,68,63
1917	HARIDWAR	V	N	130	N	01-JUL-26	31-JUL-26	221002101	03 01 22		9,20,40
1918	HARIDWAR	V	N	72	N	01-JUL-26	13-JUL-26	221002101	03 01 22		56,30
1919	HARIDWAR	V	N	40	N	01-JUL-26	09-JUL-26	221002101	03 01 29		1,53,44
1920	HARIDWAR	V	N	21	N	01-JUL-26	10-JUL-26	221002101	04 01 01		62,03
1921	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	221002101	04 01 01		3,50,00
1922	HARIDWAR	V	N	66	N	01-JUL-26	31-JUL-26	221002101	04 01 01		1,12,82,95
1923	HARIDWAR	V	N	42	N	01-JUL-26	09-JUL-26	221002101	04 01 02		10,00
1924	HARIDWAR	V	N	21	N	01-JUL-26	10-JUL-26	221002101	04 01 03		37,22
1925	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	221002101	04 01 03		2,38,00
1926	HARIDWAR	V	N	66	N	01-JUL-26	31-JUL-26	221002101	04 01 03		67,69,77
1927	HARIDWAR	V	N	21	N	01-JUL-26	10-JUL-26	221002101	04 01 06		4,80
1928	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	221002101	04 01 06		23,80
1929	HARIDWAR	V	N	66	N	01-JUL-26	31-JUL-26	221002101	04 01 06		8,61,80
1930	HARIDWAR	V	N	64	N	01-JUL-26	10-JUL-26	221002101	04 01 20		13,60,08
1931	HARIDWAR	V	N	66	N	01-JUL-26	10-JUL-26	221002101	04 01 21		1,30,00
1932	HARIDWAR	V	N	112	N	01-JUL-26	24-JUL-26	221002101	04 01 22		11,80
1933	HARIDWAR	V	N	52	N	01-JUL-26	09-JUL-26	221002101	04 01 22		1,83,60
1934	HARIDWAR	V	N	48	N	01-JUL-26	09-JUL-26	221002101	04 01 25		2,58,84
1935	HARIDWAR	V	N	61	N	01-JUL-26	10-JUL-26	221002101	04 01 25		7,07
1936	HARIDWAR	V	N	116	N	01-JUL-26	24-JUL-26	221002101	04 01 40		7,61,75
1937	HARIDWAR	V	N	47	N	01-JUL-26	09-JUL-26	221002101	04 01 42		40,36
1938	HARIDWAR	V	N	6	N	01-JUL-26	04-JUL-26	221002101	04 02 01		15,22,00
1939	HARIDWAR	V	N	70	N	01-JUL-26	31-JUL-26	221002101	04 02 01		15,60,00
1940	HARIDWAR	V	N	6	N	01-JUL-26	04-JUL-26	221002101	04 02 03		9,40,20
1941	HARIDWAR	V	N	70	N	01-JUL-26	31-JUL-26	221002101	04 02 03		9,63,00
1942	HARIDWAR	V	N	6	N	01-JUL-26	04-JUL-26	221002101	04 02 06		1,37,10
1943	HARIDWAR	V	N	70	N	01-JUL-26	31-JUL-26	221002101	04 02 06		1,37,10
1944	HARIDWAR	V	N	51	N	01-JUL-26	09-JUL-26	221002101	04 02 08		4,49,74
1945	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	221002101	05 03 42		53,10
1946	HARIDWAR	V	N	3	N	01-JUL-26	03-JUL-26	221002101	05 03 42		4,53,12
1947	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	221002101	05 03 42		15,43,50
1948	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	221002101	05 03 42		4,93,50
1949	HARIDWAR	V	N	7	N	01-JUL-26	03-JUL-26	221002101	05 03 42		4,41,00
1950	HARIDWAR	V	N	25	N	01-JUL-26	13-JUL-26	221002101	08 04 01		3,21,45,60
1951	HARIDWAR	V	N	28	N	01-JUL-26	15-JUL-26	221002101	08 04 01		8,04,20
1952	HARIDWAR	V	N	29	N	01-JUL-26	15-JUL-26	221002101	08 04 01		2,32,15,90
1953	HARIDWAR	V	N	37	N	01-JUL-26	28-JUL-26	221002101	08 04 01		26,68,75
1954	HARIDWAR	V	N	38	N	01-JUL-26	30-JUL-26	221002101	08 04 01		68,58
1955	HARIDWAR	V	N	65	N	01-JUL-26	31-JUL-26	221002101	08 04 01		6,00,81,40
1956	HARIDWAR	V	N	25	N	01-JUL-26	13-JUL-26	221002101	08 04 03		1,92,86,22
1957	HARIDWAR	V	N	28	N	01-JUL-26	15-JUL-26	221002101	08 04 03		4,82,52
1958	HARIDWAR	V	N	29	N	01-JUL-26	15-JUL-26	221002101	08 04 03		1,39,26,63
1959	HARIDWAR	V	N	37	N	01-JUL-26	28-JUL-26	221002101	08 04 03		16,00,92
1960	HARIDWAR	V	N	38	N	01-JUL-26	30-JUL-26	221002101	08 04 03		39,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1961	HARIDWAR	V	N	65	N	01-JUL-26	31-JUL-26	221002101	08 04 03		3,60,44,46
1962	HARIDWAR	V	N	9	N	01-JUL-26	03-JUL-26	221002101	08 04 04		1,68,00
1963	HARIDWAR	V	N	25	N	01-JUL-26	13-JUL-26	221002101	08 04 06		24,47,90
1964	HARIDWAR	V	N	28	N	01-JUL-26	15-JUL-26	221002101	08 04 06		45,36
1965	HARIDWAR	V	N	29	N	01-JUL-26	15-JUL-26	221002101	08 04 06		14,41,09
1966	HARIDWAR	V	N	37	N	01-JUL-26	28-JUL-26	221002101	08 04 06		1,58,85
1967	HARIDWAR	V	N	38	N	01-JUL-26	30-JUL-26	221002101	08 04 06		2,97
1968	HARIDWAR	V	N	65	N	01-JUL-26	31-JUL-26	221002101	08 04 06		41,11,00
1969	HARIDWAR	V	N	12	N	01-JUL-26	04-JUL-26	221002101	08 04 08		31,50,00
1970	HARIDWAR	V	N	50	N	01-JUL-26	09-JUL-26	221002101	08 04 08		4,50,00
1971	HARIDWAR	V	N	96	N	01-JUL-26	17-JUL-26	221002101	08 04 08		15,86,57
1972	HARIDWAR	V	N	73	N	01-JUL-26	13-JUL-26	221002101	08 04 22		20,00
1973	HARIDWAR	V	N	56	N	01-JUL-26	09-JUL-26	221002101	08 04 23		23,65,38
1974	HARIDWAR	V	N	113	N	01-JUL-26	24-JUL-26	221002101	08 04 25		52,67
1975	HARIDWAR	V	N	128	N	01-JUL-26	31-JUL-26	221002101	08 04 25		47,28
1976	HARIDWAR	V	N	131	N	01-JUL-26	31-JUL-26	221002101	08 04 42		11,84,25
1977	HARIDWAR	V	N	10	N	01-JUL-26	04-JUL-26	221002102	04 01 08		2,24,87
1978	HARIDWAR	V	N	14	N	01-JUL-26	04-JUL-26	221002102	04 01 08		6,34,42
1979	HARIDWAR	V	N	81	N	01-JUL-26	14-JUL-26	221002102	04 01 08		4,85,93
1980	HARIDWAR	V	N	77	N	01-JUL-26	14-JUL-26	221002102	04 01 25		5,89
1981	HARIDWAR	V	N	92	N	01-JUL-26	14-JUL-26	221002102	04 01 25		1,35,26
1982	HARIDWAR	V	N	19	N	01-JUL-26	09-JUL-26	221003103	03 00 01		4,76,00
1983	HARIDWAR	V	N	20	N	01-JUL-26	09-JUL-26	221003103	03 00 01		4,76,00
1984	HARIDWAR	V	N	31	N	01-JUL-26	17-JUL-26	221003103	03 00 01		4,41,00
1985	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	221003103	03 00 01		7,85,00
1986	HARIDWAR	V	N	64	N	01-JUL-26	31-JUL-26	221003103	03 00 01		1,36,89,20
1987	HARIDWAR	V	N	67	N	01-JUL-26	31-JUL-26	221003103	03 00 01		1,13,71,00
1988	HARIDWAR	V	N	69	N	01-JUL-26	31-JUL-26	221003103	03 00 01		43,32,40
1989	HARIDWAR	V	N	7	N	01-JUL-26	03-JUL-26	221003103	03 00 01		11,12,40
1990	HARIDWAR	V	N	72	N	01-JUL-26	31-JUL-26	221003103	03 00 01		11,65,00
1991	HARIDWAR	V	N	77	N	01-JUL-26	31-JUL-26	221003103	03 00 01		63,62,60
1992	HARIDWAR	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 01		11,12,40
1993	HARIDWAR	V	N	19	N	01-JUL-26	09-JUL-26	221003103	03 00 03		3,23,68
1994	HARIDWAR	V	N	20	N	01-JUL-26	09-JUL-26	221003103	03 00 03		2,85,60
1995	HARIDWAR	V	N	31	N	01-JUL-26	17-JUL-26	221003103	03 00 03		2,64,60
1996	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	221003103	03 00 03		4,71,00
1997	HARIDWAR	V	N	64	N	01-JUL-26	31-JUL-26	221003103	03 00 03		82,13,52
1998	HARIDWAR	V	N	67	N	01-JUL-26	31-JUL-26	221003103	03 00 03		68,22,60
1999	HARIDWAR	V	N	69	N	01-JUL-26	31-JUL-26	221003103	03 00 03		25,99,44
2000	HARIDWAR	V	N	7	N	01-JUL-26	03-JUL-26	221003103	03 00 03		7,56,44
2001	HARIDWAR	V	N	72	N	01-JUL-26	31-JUL-26	221003103	03 00 03		6,99,00
2002	HARIDWAR	V	N	77	N	01-JUL-26	31-JUL-26	221003103	03 00 03		38,17,56
2003	HARIDWAR	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 03		6,67,44
2004	HARIDWAR	V	N	19	N	01-JUL-26	09-JUL-26	221003103	03 00 06		98,10
2005	HARIDWAR	V	N	20	N	01-JUL-26	09-JUL-26	221003103	03 00 06		98,10
2006	HARIDWAR	V	N	31	N	01-JUL-26	17-JUL-26	221003103	03 00 06		3,70
2007	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	221003103	03 00 06		67,50
2008	HARIDWAR	V	N	64	N	01-JUL-26	31-JUL-26	221003103	03 00 06		10,89,10
2009	HARIDWAR	V	N	67	N	01-JUL-26	31-JUL-26	221003103	03 00 06		13,66,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	HARIDWAR	V	N	69	N	01-JUL-26	31-JUL-26	221003103	03 00 06	3,17,10
2011	HARIDWAR	V	N	7	N	01-JUL-26	03-JUL-26	221003103	03 00 06	50,40
2012	HARIDWAR	V	N	72	N	01-JUL-26	31-JUL-26	221003103	03 00 06	8,30
2013	HARIDWAR	V	N	77	N	01-JUL-26	31-JUL-26	221003103	03 00 06	4,77,10
2014	HARIDWAR	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 06	50,40
2015	HARIDWAR	V	N	100	N	01-JUL-26	18-JUL-26	221003103	03 00 08	5,61,00
2016	HARIDWAR	V	N	102	N	01-JUL-26	18-JUL-26	221003103	03 00 08	9,49,41
2017	HARIDWAR	V	N	95	N	01-JUL-26	15-JUL-26	221003103	03 00 08	11,86,75
2018	HARIDWAR	V	N	90	N	01-JUL-26	14-JUL-26	221003103	03 00 27	50,00
2019	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	221003104	03 00 01	4,76,00
2020	HARIDWAR	V	N	10	N	01-JUL-26	07-JUL-26	221003104	03 00 01	19,84,80
2021	HARIDWAR	V	N	12	N	01-JUL-26	07-JUL-26	221003104	03 00 01	19,84,80
2022	HARIDWAR	V	N	13	N	01-JUL-26	07-JUL-26	221003104	03 00 01	19,27,20
2023	HARIDWAR	V	N	14	N	01-JUL-26	07-JUL-26	221003104	03 00 01	19,27,20
2024	HARIDWAR	V	N	15	N	01-JUL-26	07-JUL-26	221003104	03 00 01	19,27,20
2025	HARIDWAR	V	N	16	N	01-JUL-26	07-JUL-26	221003104	03 00 01	19,27,20
2026	HARIDWAR	V	N	17	N	01-JUL-26	07-JUL-26	221003104	03 00 01	19,84,80
2027	HARIDWAR	V	N	22	N	01-JUL-26	13-JUL-26	221003104	03 00 01	23,47,20
2028	HARIDWAR	V	N	30	N	01-JUL-26	15-JUL-26	221003104	03 00 01	12,80,00
2029	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	221003104	03 00 01	6,04,00
2030	HARIDWAR	V	N	61	N	01-JUL-26	31-JUL-26	221003104	03 00 01	69,67,20
2031	HARIDWAR	V	N	63	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,48,21,20
2032	HARIDWAR	V	N	71	N	01-JUL-26	31-JUL-26	221003104	03 00 01	60,69,40
2033	HARIDWAR	V	N	73	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,41,50,30
2034	HARIDWAR	V	N	79	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,46,71,40
2035	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	221003104	03 00 03	3,23,68
2036	HARIDWAR	V	N	10	N	01-JUL-26	07-JUL-26	221003104	03 00 03	11,90,88
2037	HARIDWAR	V	N	12	N	01-JUL-26	07-JUL-26	221003104	03 00 03	11,90,88
2038	HARIDWAR	V	N	13	N	01-JUL-26	07-JUL-26	221003104	03 00 03	11,17,78
2039	HARIDWAR	V	N	14	N	01-JUL-26	07-JUL-26	221003104	03 00 03	11,17,78
2040	HARIDWAR	V	N	15	N	01-JUL-26	07-JUL-26	221003104	03 00 03	11,17,78
2041	HARIDWAR	V	N	16	N	01-JUL-26	07-JUL-26	221003104	03 00 03	11,17,78
2042	HARIDWAR	V	N	17	N	01-JUL-26	07-JUL-26	221003104	03 00 03	11,90,88
2043	HARIDWAR	V	N	22	N	01-JUL-26	13-JUL-26	221003104	03 00 03	14,08,32
2044	HARIDWAR	V	N	30	N	01-JUL-26	15-JUL-26	221003104	03 00 03	7,68,00
2045	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	221003104	03 00 03	3,62,40
2046	HARIDWAR	V	N	61	N	01-JUL-26	31-JUL-26	221003104	03 00 03	41,80,32
2047	HARIDWAR	V	N	63	N	01-JUL-26	31-JUL-26	221003104	03 00 03	88,92,72
2048	HARIDWAR	V	N	71	N	01-JUL-26	31-JUL-26	221003104	03 00 03	36,41,64
2049	HARIDWAR	V	N	73	N	01-JUL-26	31-JUL-26	221003104	03 00 03	84,99,48
2050	HARIDWAR	V	N	79	N	01-JUL-26	31-JUL-26	221003104	03 00 03	88,02,84
2051	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	221003104	03 00 06	70,36
2052	HARIDWAR	V	N	10	N	01-JUL-26	07-JUL-26	221003104	03 00 06	75,40
2053	HARIDWAR	V	N	12	N	01-JUL-26	07-JUL-26	221003104	03 00 06	75,40
2054	HARIDWAR	V	N	13	N	01-JUL-26	07-JUL-26	221003104	03 00 06	75,40
2055	HARIDWAR	V	N	14	N	01-JUL-26	07-JUL-26	221003104	03 00 06	75,40
2056	HARIDWAR	V	N	15	N	01-JUL-26	07-JUL-26	221003104	03 00 06	75,40
2057	HARIDWAR	V	N	16	N	01-JUL-26	07-JUL-26	221003104	03 00 06	75,40
2058	HARIDWAR	V	N	17	N	01-JUL-26	07-JUL-26	221003104	03 00 06	75,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	HARIDWAR	V	N	22	N	01-JUL-26	13-JUL-26	221003104	03 00 06	91,30
2060	HARIDWAR	V	N	30	N	01-JUL-26	15-JUL-26	221003104	03 00 06	1,48,50
2061	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	221003104	03 00 06	43,60
2062	HARIDWAR	V	N	61	N	01-JUL-26	31-JUL-26	221003104	03 00 06	5,54,60
2063	HARIDWAR	V	N	63	N	01-JUL-26	31-JUL-26	221003104	03 00 06	10,10,60
2064	HARIDWAR	V	N	71	N	01-JUL-26	31-JUL-26	221003104	03 00 06	4,47,00
2065	HARIDWAR	V	N	73	N	01-JUL-26	31-JUL-26	221003104	03 00 06	14,65,80
2066	HARIDWAR	V	N	79	N	01-JUL-26	31-JUL-26	221003104	03 00 06	12,08,90
2067	HARIDWAR	V	N	103	N	01-JUL-26	18-JUL-26	221003104	03 00 08	14,47,43
2068	HARIDWAR	V	N	8	N	01-JUL-26	04-JUL-26	221003104	03 00 08	11,22,00
2069	HARIDWAR	V	N	94	N	01-JUL-26	15-JUL-26	221003104	03 00 08	2,37,35
2070	HARIDWAR	V	N	97	N	01-JUL-26	17-JUL-26	221003104	03 00 08	23,73,55
2071	HARIDWAR	V	N	91	N	01-JUL-26	14-JUL-26	221003104	03 00 27	50,00
2072	HARIDWAR	V	N	32	N	01-JUL-26	23-JUL-26	221004102	03 01 01	8,93,55
2073	HARIDWAR	V	N	32	N	01-JUL-26	23-JUL-26	221004102	03 01 03	5,36,13
2074	HARIDWAR	V	N	32	N	01-JUL-26	23-JUL-26	221004102	03 01 06	50,40
2075	HARIDWAR	V	N	13	N	01-JUL-26	04-JUL-26	221004102	03 01 08	6,74,61
2076	HARIDWAR	V	N	82	N	01-JUL-26	14-JUL-26	221004102	03 01 08	2,88,93
2077	HARIDWAR	V	N	85	N	01-JUL-26	14-JUL-26	221004102	03 01 25	1,60,92
2078	HARIDWAR	V	N	18	N	01-JUL-26	06-JUL-26	221005105	04 13 01	3,53,27,80
2079	HARIDWAR	V	N	24	N	01-JUL-26	13-JUL-26	221005105	04 13 01	17,70,00
2080	HARIDWAR	V	N	26	N	01-JUL-26	13-JUL-26	221005105	04 13 01	6,28,06
2081	HARIDWAR	V	N	68	N	01-JUL-26	31-JUL-26	221005105	04 13 01	3,51,23,80
2082	HARIDWAR	V	N	18	N	01-JUL-26	06-JUL-26	221005105	04 13 03	2,11,96,68
2083	HARIDWAR	V	N	24	N	01-JUL-26	13-JUL-26	221005105	04 13 03	10,62,00
2084	HARIDWAR	V	N	26	N	01-JUL-26	13-JUL-26	221005105	04 13 03	3,76,83
2085	HARIDWAR	V	N	68	N	01-JUL-26	31-JUL-26	221005105	04 13 03	2,10,74,28
2086	HARIDWAR	V	N	18	N	01-JUL-26	06-JUL-26	221005105	04 13 06	10,64,20
2087	HARIDWAR	V	N	24	N	01-JUL-26	13-JUL-26	221005105	04 13 06	1,98,50
2088	HARIDWAR	V	N	26	N	01-JUL-26	13-JUL-26	221005105	04 13 06	70,45
2089	HARIDWAR	V	N	68	N	01-JUL-26	31-JUL-26	221005105	04 13 06	13,51,10
2090	HARIDWAR	V	N	122	N	01-JUL-26	28-JUL-26	221005105	04 13 08	1,56,51,46
2091	HARIDWAR	V	N	59	N	01-JUL-26	10-JUL-26	221005105	04 13 08	7,90,00
2092	HARIDWAR	V	N	60	N	01-JUL-26	10-JUL-26	221005105	04 13 08	42,05,65
2093	HARIDWAR	V	N	62	N	01-JUL-26	10-JUL-26	221005105	04 13 08	1,12,58,61
2094	HARIDWAR	V	N	63	N	01-JUL-26	10-JUL-26	221005105	04 13 08	1,34,43,82
2095	HARIDWAR	V	N	65	N	01-JUL-26	10-JUL-26	221005105	04 13 08	23,30,00
2096	HARIDWAR	V	N	67	N	01-JUL-26	10-JUL-26	221005105	04 13 08	71,00,00
2097	HARIDWAR	V	N	68	N	01-JUL-26	10-JUL-26	221005105	04 13 08	5,61,00
2098	HARIDWAR	V	N	75	N	01-JUL-26	13-JUL-26	221005105	04 13 08	1,59,80,67
2099	HARIDWAR	V	N	76	N	01-JUL-26	13-JUL-26	221005105	04 13 08	1,97,00
2100	HARIDWAR	V	N	88	N	01-JUL-26	14-JUL-26	221005105	04 13 08	2,68,63
2101	HARIDWAR	V	N	44	N	01-JUL-26	09-JUL-26	221005105	04 13 10	3,60,00
2102	HARIDWAR	V	N	78	N	01-JUL-26	14-JUL-26	221005105	04 13 25	88,28
2103	HARIDWAR	V	N	89	N	01-JUL-26	14-JUL-26	221005105	04 13 25	10,05,00,00
2104	HARIDWAR	V	N	69	N	01-JUL-26	13-JUL-26	221005105	04 13 29	94,08,00
2105	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	221005105	04 13 45	81,60,00
2106	HARIDWAR	V	N	23	N	01-JUL-26	13-JUL-26	221005105	05 08 01	59,25,00
2107	HARIDWAR	V	N	27	N	01-JUL-26	13-JUL-26	221005105	05 08 01	16,36,00

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2108	HARIDWAR	V	N	23	N	01-JUL-26	13-JUL-26	221005105	05 08 03	35,55,00
2109	HARIDWAR	V	N	27	N	01-JUL-26	13-JUL-26	221005105	05 08 03	11,12,48
2110	HARIDWAR	V	N	23	N	01-JUL-26	13-JUL-26	221005105	05 08 06	5,08,80
2111	HARIDWAR	V	N	27	N	01-JUL-26	13-JUL-26	221005105	05 08 06	1,77,30
2112	HARIDWAR	V	N	107	N	01-JUL-26	22-JUL-26	221005105	05 08 08	32,83,30
2113	HARIDWAR	V	N	108	N	01-JUL-26	22-JUL-26	221005105	05 08 08	3,85,32
2114	HARIDWAR	V	N	105	N	01-JUL-26	22-JUL-26	221005105	05 08 27	29,50
2115	HARIDWAR	V	N	49	N	01-JUL-26	09-JUL-26	221005105	05 08 27	20,00
2116	HARIDWAR	V	N	60	N	01-JUL-26	31-JUL-26	221006003	03 00 01	7,58,00
2117	HARIDWAR	V	N	60	N	01-JUL-26	31-JUL-26	221006003	03 00 03	4,54,80
2118	HARIDWAR	V	N	60	N	01-JUL-26	31-JUL-26	221006003	03 00 06	36,00
2119	HARIDWAR	V	N	58	N	01-JUL-26	31-JUL-26	221006101	06 00 01	52,22,00
2120	HARIDWAR	V	N	58	N	01-JUL-26	31-JUL-26	221006101	06 00 03	31,51,20
2121	HARIDWAR	V	N	58	N	01-JUL-26	31-JUL-26	221006101	06 00 06	3,49,90
2122	HARIDWAR	V	N	104	N	01-JUL-26	18-JUL-26	221006101	06 00 08	2,37,35
2123	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	221001110	03 00 01	10,79,53,39
2124	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	221001110	03 00 01	49,34,10
2125	KOTDWAR	V	N	6	N	01-JUL-26	08-JUL-26	221001110	03 00 01	14,12,00
2126	KOTDWAR	V	N	8	N	01-JUL-26	10-JUL-26	221001110	03 00 01	22,50,00
2127	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	221001110	03 00 03	6,51,21,96
2128	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	221001110	03 00 03	29,55,96
2129	KOTDWAR	V	N	6	N	01-JUL-26	08-JUL-26	221001110	03 00 03	5,18,28
2130	KOTDWAR	V	N	8	N	01-JUL-26	10-JUL-26	221001110	03 00 03	13,50,00
2131	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	221001110	03 00 06	1,48,92,85
2132	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	221001110	03 00 06	5,22,30
2133	KOTDWAR	V	N	8	N	01-JUL-26	10-JUL-26	221001110	03 00 06	85,40
2134	KOTDWAR	V	N	15	N	01-JUL-26	14-JUL-26	221001110	03 00 08	31,86,55
2135	KOTDWAR	V	N	4	N	01-JUL-26	02-JUL-26	221001110	11 00 01	39,20,40
2136	KOTDWAR	V	N	4	N	01-JUL-26	02-JUL-26	221001110	11 00 03	23,52,24
2137	KOTDWAR	V	N	4	N	01-JUL-26	02-JUL-26	221001110	11 00 06	3,78,10
2138	KOTDWAR	V	N	35	N	01-JUL-26	31-JUL-26	221001110	18 00 01	48,65,00
2139	KOTDWAR	V	N	35	N	01-JUL-26	31-JUL-26	221001110	18 00 03	29,19,00
2140	KOTDWAR	V	N	35	N	01-JUL-26	31-JUL-26	221001110	18 00 06	2,92,20
2141	KOTDWAR	V	N	34	N	01-JUL-26	31-JUL-26	221003101	03 00 01	15,08,00
2142	KOTDWAR	V	N	36	N	01-JUL-26	31-JUL-26	221003101	03 00 01	15,08,00
2143	KOTDWAR	V	N	34	N	01-JUL-26	31-JUL-26	221003101	03 00 03	9,04,80
2144	KOTDWAR	V	N	36	N	01-JUL-26	31-JUL-26	221003101	03 00 03	9,04,80
2145	KOTDWAR	V	N	34	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,11,00
2146	KOTDWAR	V	N	36	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,29,30
2147	KOTDWAR	V	N	10	N	01-JUL-26	17-JUL-26	221003103	03 00 01	2,21,00
2148	KOTDWAR	V	N	12	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2149	KOTDWAR	V	N	13	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2150	KOTDWAR	V	N	14	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2151	KOTDWAR	V	N	16	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2152	KOTDWAR	V	N	17	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2153	KOTDWAR	V	N	18	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2154	KOTDWAR	V	N	19	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2155	KOTDWAR	V	N	20	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2156	KOTDWAR	V	N	21	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2157	KOTDWAR	V	N	22	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2158	KOTDWAR	V	N	23	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2159	KOTDWAR	V	N	24	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2160	KOTDWAR	V	N	26	N	01-JUL-26	18-JUL-26	221003103	03 00 01	3,67,80
2161	KOTDWAR	V	N	27	N	01-JUL-26	31-JUL-26	221003103	03 00 01	10,29,60
2162	KOTDWAR	V	N	28	N	01-JUL-26	31-JUL-26	221003103	03 00 01	10,29,60
2163	KOTDWAR	V	N	37	N	01-JUL-26	31-JUL-26	221003103	03 00 01	2,15,23,00
2164	KOTDWAR	V	N	9	N	01-JUL-26	10-JUL-26	221003103	03 00 01	4,62,00
2165	KOTDWAR	V	N	10	N	01-JUL-26	17-JUL-26	221003103	03 00 03	1,32,60
2166	KOTDWAR	V	N	12	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,20,68
2167	KOTDWAR	V	N	13	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,20,68
2168	KOTDWAR	V	N	14	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,02,29
2169	KOTDWAR	V	N	16	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,13,32
2170	KOTDWAR	V	N	17	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,13,32
2171	KOTDWAR	V	N	18	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,20,68
2172	KOTDWAR	V	N	19	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,13,32
2173	KOTDWAR	V	N	20	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,13,32
2174	KOTDWAR	V	N	21	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,02,29
2175	KOTDWAR	V	N	22	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,20,68
2176	KOTDWAR	V	N	23	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,02,29
2177	KOTDWAR	V	N	24	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,13,32
2178	KOTDWAR	V	N	26	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,13,32
2179	KOTDWAR	V	N	27	N	01-JUL-26	31-JUL-26	221003103	03 00 03	6,17,76
2180	KOTDWAR	V	N	28	N	01-JUL-26	31-JUL-26	221003103	03 00 03	7,00,12
2181	KOTDWAR	V	N	37	N	01-JUL-26	31-JUL-26	221003103	03 00 03	1,29,08,28
2182	KOTDWAR	V	N	9	N	01-JUL-26	10-JUL-26	221003103	03 00 03	78,54
2183	KOTDWAR	V	N	10	N	01-JUL-26	17-JUL-26	221003103	03 00 06	2,70
2184	KOTDWAR	V	N	12	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2185	KOTDWAR	V	N	13	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2186	KOTDWAR	V	N	14	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2187	KOTDWAR	V	N	16	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2188	KOTDWAR	V	N	17	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2189	KOTDWAR	V	N	18	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2190	KOTDWAR	V	N	19	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2191	KOTDWAR	V	N	20	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2192	KOTDWAR	V	N	21	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2193	KOTDWAR	V	N	22	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2194	KOTDWAR	V	N	23	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2195	KOTDWAR	V	N	24	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2196	KOTDWAR	V	N	26	N	01-JUL-26	18-JUL-26	221003103	03 00 06	56,40
2197	KOTDWAR	V	N	27	N	01-JUL-26	31-JUL-26	221003103	03 00 06	1,83,20
2198	KOTDWAR	V	N	28	N	01-JUL-26	31-JUL-26	221003103	03 00 06	1,83,20
2199	KOTDWAR	V	N	37	N	01-JUL-26	31-JUL-26	221003103	03 00 06	18,20,50
2200	KOTDWAR	V	N	9	N	01-JUL-26	10-JUL-26	221003103	03 00 06	7,60
2201	KOTDWAR	V	N	10	N	01-JUL-26	02-JUL-26	221003103	03 00 08	11,22,12
2202	KOTDWAR	V	N	11	N	01-JUL-26	02-JUL-26	221003103	03 00 08	11,58,72
2203	KOTDWAR	V	N	14	N	01-JUL-26	04-JUL-26	221003103	03 00 08	2,37,35
2204	KOTDWAR	V	N	16	N	01-JUL-26	15-JUL-26	221003103	03 00 08	31,67,17
2205	KOTDWAR	V	N	22	N	01-JUL-26	15-JUL-26	221003103	03 00 08	20,08,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2206	KOTDWAR	V	N	23	N	01-JUL-26	15-JUL-26	221003103	03 00 08		11,58,72
2207	KOTDWAR	V	N	24	N	01-JUL-26	15-JUL-26	221003103	03 00 08		33,86,16
2208	KOTDWAR	V	N	5	N	01-JUL-26	02-JUL-26	221003103	03 00 08		11,13,72
2209	KOTDWAR	V	N	6	N	01-JUL-26	02-JUL-26	221003103	03 00 08		1,88,50
2210	KOTDWAR	V	N	7	N	01-JUL-26	02-JUL-26	221003103	03 00 08		11,27,52
2211	KOTDWAR	V	N	8	N	01-JUL-26	02-JUL-26	221003103	03 00 08		11,31,00
2212	KOTDWAR	V	N	9	N	01-JUL-26	02-JUL-26	221003103	03 00 08		2,73,98
2213	KOTDWAR	V	N	27	N	01-JUL-26	21-JUL-26	221003103	03 00 22		96,17
2214	KOTDWAR	V	N	28	N	01-JUL-26	21-JUL-26	221003103	03 00 25		2,97,55
2215	KOTDWAR	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 25		44,98
2216	KOTDWAR	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 25		33,52
2217	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 01		52,26
2218	KOTDWAR	V	N	11	N	01-JUL-26	18-JUL-26	221003104	03 00 01		7,88,00
2219	KOTDWAR	V	N	15	N	01-JUL-26	18-JUL-26	221003104	03 00 01		74,99,00
2220	KOTDWAR	V	N	25	N	01-JUL-26	18-JUL-26	221003104	03 00 01		7,88,00
2221	KOTDWAR	V	N	29	N	01-JUL-26	31-JUL-26	221003104	03 00 01		23,78,80
2222	KOTDWAR	V	N	5	N	01-JUL-26	08-JUL-26	221003104	03 00 01		16,64,40
2223	KOTDWAR	V	N	7	N	01-JUL-26	08-JUL-26	221003104	03 00 01		2,69,53
2224	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 03		27,75
2225	KOTDWAR	V	N	11	N	01-JUL-26	18-JUL-26	221003104	03 00 03		4,72,80
2226	KOTDWAR	V	N	15	N	01-JUL-26	18-JUL-26	221003104	03 00 03		44,99,40
2227	KOTDWAR	V	N	25	N	01-JUL-26	18-JUL-26	221003104	03 00 03		5,35,84
2228	KOTDWAR	V	N	29	N	01-JUL-26	31-JUL-26	221003104	03 00 03		16,00,98
2229	KOTDWAR	V	N	5	N	01-JUL-26	08-JUL-26	221003104	03 00 03		9,79,92
2230	KOTDWAR	V	N	7	N	01-JUL-26	08-JUL-26	221003104	03 00 03		1,61,72
2231	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 06		5,75
2232	KOTDWAR	V	N	11	N	01-JUL-26	18-JUL-26	221003104	03 00 06		98,10
2233	KOTDWAR	V	N	15	N	01-JUL-26	18-JUL-26	221003104	03 00 06		5,31,60
2234	KOTDWAR	V	N	25	N	01-JUL-26	18-JUL-26	221003104	03 00 06		98,10
2235	KOTDWAR	V	N	29	N	01-JUL-26	31-JUL-26	221003104	03 00 06		45,90
2236	KOTDWAR	V	N	5	N	01-JUL-26	08-JUL-26	221003104	03 00 06		1,00,80
2237	KOTDWAR	V	N	7	N	01-JUL-26	08-JUL-26	221003104	03 00 06		1,73
2238	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 08		23,17,44
2239	KOTDWAR	V	N	12	N	01-JUL-26	04-JUL-26	221003104	03 00 08		1,95,00
2240	KOTDWAR	V	N	13	N	01-JUL-26	04-JUL-26	221003104	03 00 08		3,90,00
2241	KOTDWAR	V	N	17	N	01-JUL-26	15-JUL-26	221003104	03 00 08		7,80,00
2242	KOTDWAR	V	N	18	N	01-JUL-26	15-JUL-26	221003104	03 00 08		1,95,00
2243	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 08		1,95,00
2244	KOTDWAR	V	N	21	N	01-JUL-26	15-JUL-26	221003104	03 00 08		11,27,52
2245	KOTDWAR	V	N	25	N	01-JUL-26	15-JUL-26	221003104	03 00 08		22,27,44
2246	KOTDWAR	V	N	26	N	01-JUL-26	15-JUL-26	221003104	03 00 08		23,17,44
2247	KOTDWAR	V	N	30	N	01-JUL-26	27-JUL-26	221003104	03 00 08		2,01,50
2248	KOTDWAR	V	N	31	N	01-JUL-26	31-JUL-26	221003104	03 00 08		9,28,10
2249	KOTDWAR	V	N	19	N	01-JUL-26	15-JUL-26	221003104	03 00 22		30,00
2250	KOTDWAR	V	N	20	N	01-JUL-26	15-JUL-26	221003104	03 00 25		1,65,82
2251	KOTDWAR	V	N	29	N	01-JUL-26	21-JUL-26	221003104	03 00 25		81,22
2252	LANSDOWN	V	N	10	N	01-JUL-26	31-JUL-26	221001110	18 00 01		7,88,00
2253	LANSDOWN	V	N	2	N	01-JUL-26	02-JUL-26	221001110	18 00 01		23,72,80
2254	LANSDOWN	V	N	4	N	01-JUL-26	04-JUL-26	221001110	18 00 01		7,65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	LANSDOWN	V	N	10	N	01-JUL-26	31-JUL-26	221001110	18 00 03	4,72,80
2256	LANSDOWN	V	N	2	N	01-JUL-26	02-JUL-26	221001110	18 00 03	14,23,68
2257	LANSDOWN	V	N	4	N	01-JUL-26	04-JUL-26	221001110	18 00 03	4,59,00
2258	LANSDOWN	V	N	10	N	01-JUL-26	31-JUL-26	221001110	18 00 06	48,50
2259	LANSDOWN	V	N	2	N	01-JUL-26	02-JUL-26	221001110	18 00 06	1,90,50
2260	LANSDOWN	V	N	4	N	01-JUL-26	04-JUL-26	221001110	18 00 06	48,50
2261	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	221003103	03 00 01	63,37,40
2262	LANSDOWN	V	N	3	N	01-JUL-26	02-JUL-26	221003103	03 00 01	34,69,00
2263	LANSDOWN	V	N	6	N	01-JUL-26	04-JUL-26	221003103	03 00 01	1,08,27,20
2264	LANSDOWN	V	N	7	N	01-JUL-26	10-JUL-26	221003103	03 00 01	3,09,00
2265	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	221003103	03 00 03	38,02,44
2266	LANSDOWN	V	N	3	N	01-JUL-26	02-JUL-26	221003103	03 00 03	20,81,40
2267	LANSDOWN	V	N	6	N	01-JUL-26	04-JUL-26	221003103	03 00 03	64,77,60
2268	LANSDOWN	V	N	7	N	01-JUL-26	10-JUL-26	221003103	03 00 03	2,03,40
2269	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	221003103	03 00 06	7,51,70
2270	LANSDOWN	V	N	3	N	01-JUL-26	02-JUL-26	221003103	03 00 06	2,45,50
2271	LANSDOWN	V	N	6	N	01-JUL-26	04-JUL-26	221003103	03 00 06	8,87,20
2272	LANSDOWN	V	N	7	N	01-JUL-26	10-JUL-26	221003103	03 00 06	26,30
2273	LANSDOWN	V	N	1	N	01-JUL-26	04-JUL-26	221003103	03 00 08	2,37,35
2274	LANSDOWN	V	N	2	N	01-JUL-26	04-JUL-26	221003103	03 00 08	2,37,35
2275	LANSDOWN	V	N	5	N	01-JUL-26	08-JUL-26	221003103	03 00 08	57,93,60
2276	LANSDOWN	V	N	6	N	01-JUL-26	31-JUL-26	221003103	03 00 08	46,34,88
2277	LANSDOWN	V	N	11	N	01-JUL-26	31-JUL-26	221003104	03 00 01	27,02,00
2278	LANSDOWN	V	N	5	N	01-JUL-26	04-JUL-26	221003104	03 00 01	26,78,00
2279	LANSDOWN	V	N	11	N	01-JUL-26	31-JUL-26	221003104	03 00 03	16,21,20
2280	LANSDOWN	V	N	5	N	01-JUL-26	04-JUL-26	221003104	03 00 03	16,06,80
2281	LANSDOWN	V	N	11	N	01-JUL-26	31-JUL-26	221003104	03 00 06	2,50,10
2282	LANSDOWN	V	N	5	N	01-JUL-26	04-JUL-26	221003104	03 00 06	2,50,10
2283	LANSDOWN	V	N	3	N	01-JUL-26	04-JUL-26	221003104	03 00 08	1,95,00
2284	LANSDOWN	V	N	4	N	01-JUL-26	08-JUL-26	221003104	03 00 08	23,17,44
2285	NAINITAL	V	N	10	N	01-JUL-26	06-JUL-26	221001110	03 00 01	3,76,00
2286	NAINITAL	V	N	17	N	01-JUL-26	20-JUL-26	221001110	03 00 01	5,20,00
2287	NAINITAL	V	N	22	N	01-JUL-26	24-JUL-26	221001110	03 00 01	1,99,80
2288	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	221001110	03 00 01	2,87,14,32
2289	NAINITAL	V	N	5	N	01-JUL-26	02-JUL-26	221001110	03 00 01	7,35,26,20
2290	NAINITAL	V	N	57	N	01-JUL-26	31-JUL-26	221001110	03 00 01	9,14,00
2291	NAINITAL	V	N	6	N	01-JUL-26	02-JUL-26	221001110	03 00 01	14,16,00
2292	NAINITAL	V	N	61	N	01-JUL-26	31-JUL-26	221001110	03 00 01	14,59,00
2293	NAINITAL	V	N	65	N	01-JUL-26	31-JUL-26	221001110	03 00 01	14,28,00
2294	NAINITAL	V	N	7	N	01-JUL-26	02-JUL-26	221001110	03 00 01	71,12,00
2295	NAINITAL	V	N	76	N	01-JUL-26	31-JUL-26	221001110	03 00 01	9,14,00
2296	NAINITAL	V	N	80	N	01-JUL-26	31-JUL-26	221001110	03 00 01	1,11,48,20
2297	NAINITAL	V	N	81	N	01-JUL-26	31-JUL-26	221001110	03 00 01	68,50,00
2298	NAINITAL	V	N	10	N	01-JUL-26	06-JUL-26	221001110	03 00 03	2,25,60
2299	NAINITAL	V	N	17	N	01-JUL-26	20-JUL-26	221001110	03 00 03	3,12,00
2300	NAINITAL	V	N	22	N	01-JUL-26	24-JUL-26	221001110	03 00 03	96,57
2301	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	221001110	03 00 03	1,74,99,96
2302	NAINITAL	V	N	5	N	01-JUL-26	02-JUL-26	221001110	03 00 03	4,42,27,68
2303	NAINITAL	V	N	57	N	01-JUL-26	31-JUL-26	221001110	03 00 03	5,30,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	NAINITAL	V	N	6	N	01-JUL-26	02-JUL-26	221001110	03 00 03	8,49,60
2305	NAINITAL	V	N	61	N	01-JUL-26	31-JUL-26	221001110	03 00 03	8,75,40
2306	NAINITAL	V	N	65	N	01-JUL-26	31-JUL-26	221001110	03 00 03	8,56,80
2307	NAINITAL	V	N	7	N	01-JUL-26	02-JUL-26	221001110	03 00 03	43,27,20
2308	NAINITAL	V	N	76	N	01-JUL-26	31-JUL-26	221001110	03 00 03	5,30,12
2309	NAINITAL	V	N	80	N	01-JUL-26	31-JUL-26	221001110	03 00 03	66,88,92
2310	NAINITAL	V	N	81	N	01-JUL-26	31-JUL-26	221001110	03 00 03	41,70,00
2311	NAINITAL	V	N	10	N	01-JUL-26	06-JUL-26	221001110	03 00 06	46,70
2312	NAINITAL	V	N	17	N	01-JUL-26	20-JUL-26	221001110	03 00 06	4,60
2313	NAINITAL	V	N	22	N	01-JUL-26	24-JUL-26	221001110	03 00 06	1,16
2314	NAINITAL	V	N	23	N	01-JUL-26	24-JUL-26	221001110	03 00 06	6,30,00
2315	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	221001110	03 00 06	24,87,60
2316	NAINITAL	V	N	5	N	01-JUL-26	02-JUL-26	221001110	03 00 06	1,45,44,47
2317	NAINITAL	V	N	57	N	01-JUL-26	31-JUL-26	221001110	03 00 06	49,10
2318	NAINITAL	V	N	6	N	01-JUL-26	02-JUL-26	221001110	03 00 06	55,90
2319	NAINITAL	V	N	61	N	01-JUL-26	31-JUL-26	221001110	03 00 06	55,90
2320	NAINITAL	V	N	65	N	01-JUL-26	31-JUL-26	221001110	03 00 06	3,48,30
2321	NAINITAL	V	N	7	N	01-JUL-26	02-JUL-26	221001110	03 00 06	11,81,70
2322	NAINITAL	V	N	76	N	01-JUL-26	31-JUL-26	221001110	03 00 06	49,10
2323	NAINITAL	V	N	80	N	01-JUL-26	31-JUL-26	221001110	03 00 06	8,65,20
2324	NAINITAL	V	N	81	N	01-JUL-26	31-JUL-26	221001110	03 00 06	11,42,50
2325	NAINITAL	V	N	20	N	01-JUL-26	06-JUL-26	221001110	03 00 08	24,70,92
2326	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	221001110	03 00 40	1,95,00
2327	NAINITAL	V	N	59	N	01-JUL-26	31-JUL-26	221001110	05 00 01	3,95,40,70
2328	NAINITAL	V	N	74	N	01-JUL-26	31-JUL-26	221001110	05 00 01	2,38,92,70
2329	NAINITAL	V	N	59	N	01-JUL-26	31-JUL-26	221001110	05 00 03	2,44,40,16
2330	NAINITAL	V	N	74	N	01-JUL-26	31-JUL-26	221001110	05 00 03	1,45,62,12
2331	NAINITAL	V	N	59	N	01-JUL-26	31-JUL-26	221001110	05 00 06	25,65,80
2332	NAINITAL	V	N	74	N	01-JUL-26	31-JUL-26	221001110	05 00 06	24,94,10
2333	NAINITAL	V	N	9	N	01-JUL-26	03-JUL-26	221001110	05 00 06	11,90
2334	NAINITAL	V	N	13	N	01-JUL-26	02-JUL-26	221001110	05 00 08	11,27,52
2335	NAINITAL	V	N	14	N	01-JUL-26	02-JUL-26	221001110	05 00 08	5,61,00
2336	NAINITAL	V	N	19	N	01-JUL-26	06-JUL-26	221001110	05 00 08	22,78,04
2337	NAINITAL	V	N	31	N	01-JUL-26	08-JUL-26	221001110	05 00 21	3,90,00
2338	NAINITAL	V	N	22	N	01-JUL-26	08-JUL-26	221001110	05 00 22	40,00
2339	NAINITAL	V	N	26	N	01-JUL-26	08-JUL-26	221001110	05 00 22	40,00
2340	NAINITAL	V	N	28	N	01-JUL-26	08-JUL-26	221001110	05 00 22	2,12,00
2341	NAINITAL	V	N	23	N	01-JUL-26	08-JUL-26	221001110	05 00 25	18,07,80
2342	NAINITAL	V	N	25	N	01-JUL-26	08-JUL-26	221001110	05 00 25	1,27,44
2343	NAINITAL	V	N	63	N	01-JUL-26	31-JUL-26	221001110	05 00 25	4,31,97
2344	NAINITAL	V	N	60	N	01-JUL-26	31-JUL-26	221001110	10 00 01	42,31,60
2345	NAINITAL	V	N	60	N	01-JUL-26	31-JUL-26	221001110	10 00 03	25,38,96
2346	NAINITAL	V	N	60	N	01-JUL-26	31-JUL-26	221001110	10 00 06	3,04,80
2347	NAINITAL	V	N	58	N	01-JUL-26	28-JUL-26	221001110	10 00 08	18,00,00
2348	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	221001110	10 00 20	11,00
2349	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	221001110	10 00 20	57,00
2350	NAINITAL	V	N	30	N	01-JUL-26	08-JUL-26	221001110	10 00 21	2,92,05
2351	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	221001110	10 00 22	1,80,00
2352	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	221001110	10 00 29	1,32,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	NAINITAL	V	N	15	N	01-JUL-26	03-JUL-26	221001110	10 00 43	28,71,82
2354	NAINITAL	V	N	16	N	01-JUL-26	03-JUL-26	221001110	10 00 43	28,71,82
2355	NAINITAL	V	N	17	N	01-JUL-26	03-JUL-26	221001110	10 00 43	28,71,82
2356	NAINITAL	V	N	63	N	01-JUL-26	31-JUL-26	221001110	18 00 01	9,89,00
2357	NAINITAL	V	N	73	N	01-JUL-26	31-JUL-26	221001110	18 00 01	3,58,08,20
2358	NAINITAL	V	N	63	N	01-JUL-26	31-JUL-26	221001110	18 00 03	5,93,40
2359	NAINITAL	V	N	73	N	01-JUL-26	31-JUL-26	221001110	18 00 03	2,14,84,92
2360	NAINITAL	V	N	63	N	01-JUL-26	31-JUL-26	221001110	18 00 06	66,90
2361	NAINITAL	V	N	73	N	01-JUL-26	31-JUL-26	221001110	18 00 06	24,06,84
2362	NAINITAL	V	N	24	N	01-JUL-26	08-JUL-26	221001110	18 00 22	4,31,82
2363	NAINITAL	V	N	56	N	01-JUL-26	28-JUL-26	221001110	18 00 25	4,20,51
2364	NAINITAL	V	N	60	N	01-JUL-26	28-JUL-26	221001110	18 00 25	91,81
2365	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	221001110	18 00 29	84,39
2366	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 29	1,14,39
2367	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	221001110	18 00 29	1,40,00
2368	NAINITAL	V	N	18	N	01-JUL-26	03-JUL-26	221001110	18 00 43	28,71,82
2369	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 01	7,54,00
2370	NAINITAL	V	N	55	N	01-JUL-26	31-JUL-26	221003101	03 00 01	30,50,00
2371	NAINITAL	V	N	62	N	01-JUL-26	31-JUL-26	221003101	03 00 01	68,25,00
2372	NAINITAL	V	N	68	N	01-JUL-26	31-JUL-26	221003101	03 00 01	7,54,00
2373	NAINITAL	V	N	69	N	01-JUL-26	31-JUL-26	221003101	03 00 01	22,62,00
2374	NAINITAL	V	N	75	N	01-JUL-26	31-JUL-26	221003101	03 00 01	14,86,00
2375	NAINITAL	V	N	77	N	01-JUL-26	31-JUL-26	221003101	03 00 01	25,36,00
2376	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 03	4,52,40
2377	NAINITAL	V	N	55	N	01-JUL-26	31-JUL-26	221003101	03 00 03	22,62,00
2378	NAINITAL	V	N	62	N	01-JUL-26	31-JUL-26	221003101	03 00 03	43,05,00
2379	NAINITAL	V	N	68	N	01-JUL-26	31-JUL-26	221003101	03 00 03	4,52,40
2380	NAINITAL	V	N	69	N	01-JUL-26	31-JUL-26	221003101	03 00 03	13,57,20
2381	NAINITAL	V	N	75	N	01-JUL-26	31-JUL-26	221003101	03 00 03	8,91,60
2382	NAINITAL	V	N	77	N	01-JUL-26	31-JUL-26	221003101	03 00 03	18,09,60
2383	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 06	53,40
2384	NAINITAL	V	N	55	N	01-JUL-26	31-JUL-26	221003101	03 00 06	2,67,00
2385	NAINITAL	V	N	62	N	01-JUL-26	31-JUL-26	221003101	03 00 06	5,18,00
2386	NAINITAL	V	N	68	N	01-JUL-26	31-JUL-26	221003101	03 00 06	53,40
2387	NAINITAL	V	N	69	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,86,90
2388	NAINITAL	V	N	75	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,06,80
2389	NAINITAL	V	N	77	N	01-JUL-26	31-JUL-26	221003101	03 00 06	2,13,60
2390	NAINITAL	V	N	34	N	01-JUL-26	14-JUL-26	221003101	03 00 25	3,32,92
2391	NAINITAL	V	N	35	N	01-JUL-26	14-JUL-26	221003101	03 00 25	4,58,03
2392	NAINITAL	V	N	38	N	01-JUL-26	14-JUL-26	221003101	03 00 25	19,56,71
2393	NAINITAL	V	N	42	N	01-JUL-26	14-JUL-26	221003101	03 00 25	48,69
2394	NAINITAL	V	N	49	N	01-JUL-26	27-JUL-26	221003101	03 00 43	1,99,96
2395	NAINITAL	V	N	57	N	01-JUL-26	28-JUL-26	221003101	03 00 43	91,70
2396	NAINITAL	V	N	11	N	01-JUL-26	06-JUL-26	221003103	03 00 01	7,57,20
2397	NAINITAL	V	N	16	N	01-JUL-26	14-JUL-26	221003103	03 00 01	3,96,00
2398	NAINITAL	V	N	21	N	01-JUL-26	23-JUL-26	221003103	03 00 01	7,57,20
2399	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 01	2,31,76,00
2400	NAINITAL	V	N	53	N	01-JUL-26	31-JUL-26	221003103	03 00 01	60,52,20
2401	NAINITAL	V	N	58	N	01-JUL-26	31-JUL-26	221003103	03 00 01	2,48,53,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2402	NAINITAL	V	N	79	N	01-JUL-26	31-JUL-26	221003103	03 00 01	72,48,00
2403	NAINITAL	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 01	10,91,00
2404	NAINITAL	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 01	15,86,00
2405	NAINITAL	V	N	11	N	01-JUL-26	06-JUL-26	221003103	03 00 03	5,14,88
2406	NAINITAL	V	N	16	N	01-JUL-26	14-JUL-26	221003103	03 00 03	2,15,28
2407	NAINITAL	V	N	21	N	01-JUL-26	23-JUL-26	221003103	03 00 03	4,54,32
2408	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 03	1,39,05,60
2409	NAINITAL	V	N	53	N	01-JUL-26	31-JUL-26	221003103	03 00 03	36,91,32
2410	NAINITAL	V	N	58	N	01-JUL-26	31-JUL-26	221003103	03 00 03	1,49,12,28
2411	NAINITAL	V	N	79	N	01-JUL-26	31-JUL-26	221003103	03 00 03	43,48,80
2412	NAINITAL	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 03	6,54,60
2413	NAINITAL	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 03	10,23,60
2414	NAINITAL	V	N	11	N	01-JUL-26	06-JUL-26	221003103	03 00 06	61,90
2415	NAINITAL	V	N	21	N	01-JUL-26	23-JUL-26	221003103	03 00 06	61,90
2416	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 06	14,86,66
2417	NAINITAL	V	N	53	N	01-JUL-26	31-JUL-26	221003103	03 00 06	4,31,90
2418	NAINITAL	V	N	58	N	01-JUL-26	31-JUL-26	221003103	03 00 06	15,86,52
2419	NAINITAL	V	N	79	N	01-JUL-26	31-JUL-26	221003103	03 00 06	5,93,80
2420	NAINITAL	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 06	1,03,40
2421	NAINITAL	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 06	1,89,60
2422	NAINITAL	V	N	11	N	01-JUL-26	01-JUL-26	221003103	03 00 08	5,61,00
2423	NAINITAL	V	N	37	N	01-JUL-26	14-JUL-26	221003103	03 00 08	4,62,21
2424	NAINITAL	V	N	39	N	01-JUL-26	14-JUL-26	221003103	03 00 08	5,61,00
2425	NAINITAL	V	N	40	N	01-JUL-26	14-JUL-26	221003103	03 00 08	11,27,52
2426	NAINITAL	V	N	45	N	01-JUL-26	22-JUL-26	221003103	03 00 08	11,13,72
2427	NAINITAL	V	N	55	N	01-JUL-26	27-JUL-26	221003103	03 00 08	2,63,09
2428	NAINITAL	V	N	59	N	01-JUL-26	28-JUL-26	221003103	03 00 20	1,00,00
2429	NAINITAL	V	N	36	N	01-JUL-26	14-JUL-26	221003103	03 00 25	43,05,12
2430	NAINITAL	V	N	41	N	01-JUL-26	14-JUL-26	221003103	03 00 25	5,37,52
2431	NAINITAL	V	N	53	N	01-JUL-26	27-JUL-26	221003103	03 00 25	6,17,28
2432	NAINITAL	V	N	32	N	01-JUL-26	10-JUL-26	221003103	03 00 29	56,55
2433	NAINITAL	V	N	52	N	01-JUL-26	27-JUL-26	221003103	03 00 29	96,93
2434	NAINITAL	V	N	48	N	01-JUL-26	27-JUL-26	221003103	03 00 43	1,49,96
2435	NAINITAL	V	N	54	N	01-JUL-26	27-JUL-26	221003103	03 00 43	1,49,94
2436	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 01	1,41,68,83
2437	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	221003104	03 00 01	9,32,40
2438	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	221003104	03 00 01	9,32,40
2439	NAINITAL	V	N	14	N	01-JUL-26	13-JUL-26	221003104	03 00 01	5,48,40
2440	NAINITAL	V	N	15	N	01-JUL-26	13-JUL-26	221003104	03 00 01	5,48,40
2441	NAINITAL	V	N	18	N	01-JUL-26	22-JUL-26	221003104	03 00 01	4,17,32
2442	NAINITAL	V	N	19	N	01-JUL-26	22-JUL-26	221003104	03 00 01	9,74,52
2443	NAINITAL	V	N	20	N	01-JUL-26	22-JUL-26	221003104	03 00 01	20,32,80
2444	NAINITAL	V	N	24	N	01-JUL-26	27-JUL-26	221003104	03 00 01	4,00,87
2445	NAINITAL	V	N	25	N	01-JUL-26	27-JUL-26	221003104	03 00 01	2,65,36
2446	NAINITAL	V	N	30	N	01-JUL-26	29-JUL-26	221003104	03 00 01	49,20
2447	NAINITAL	V	N	54	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,37,31,80
2448	NAINITAL	V	N	56	N	01-JUL-26	31-JUL-26	221003104	03 00 01	21,90,61
2449	NAINITAL	V	N	64	N	01-JUL-26	31-JUL-26	221003104	03 00 01	7,65,00
2450	NAINITAL	V	N	66	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,48,51,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2451	NAINITAL	V	N	67	N	01-JUL-26	31-JUL-26	221003104	03 00 01		1,57,08
2452	NAINITAL	V	N	70	N	01-JUL-26	31-JUL-26	221003104	03 00 01		13,66,80
2453	NAINITAL	V	N	71	N	01-JUL-26	31-JUL-26	221003104	03 00 01		1,62,35,00
2454	NAINITAL	V	N	78	N	01-JUL-26	31-JUL-26	221003104	03 00 01		2,25,67,40
2455	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 03		85,12,58
2456	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	221003104	03 00 03		6,34,04
2457	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	221003104	03 00 03		5,59,44
2458	NAINITAL	V	N	14	N	01-JUL-26	13-JUL-26	221003104	03 00 03		3,29,04
2459	NAINITAL	V	N	15	N	01-JUL-26	13-JUL-26	221003104	03 00 03		3,84,24
2460	NAINITAL	V	N	18	N	01-JUL-26	22-JUL-26	221003104	03 00 03		1,53,33
2461	NAINITAL	V	N	19	N	01-JUL-26	22-JUL-26	221003104	03 00 03		5,50,44
2462	NAINITAL	V	N	20	N	01-JUL-26	22-JUL-26	221003104	03 00 03		9,39,88
2463	NAINITAL	V	N	24	N	01-JUL-26	27-JUL-26	221003104	03 00 03		2,35,48
2464	NAINITAL	V	N	25	N	01-JUL-26	27-JUL-26	221003104	03 00 03		1,59,21
2465	NAINITAL	V	N	30	N	01-JUL-26	29-JUL-26	221003104	03 00 03		29,52
2466	NAINITAL	V	N	54	N	01-JUL-26	31-JUL-26	221003104	03 00 03		82,39,08
2467	NAINITAL	V	N	56	N	01-JUL-26	31-JUL-26	221003104	03 00 03		11,38,17
2468	NAINITAL	V	N	64	N	01-JUL-26	31-JUL-26	221003104	03 00 03		4,59,00
2469	NAINITAL	V	N	66	N	01-JUL-26	31-JUL-26	221003104	03 00 03		89,22,12
2470	NAINITAL	V	N	67	N	01-JUL-26	31-JUL-26	221003104	03 00 03		94,25
2471	NAINITAL	V	N	70	N	01-JUL-26	31-JUL-26	221003104	03 00 03		8,20,08
2472	NAINITAL	V	N	71	N	01-JUL-26	31-JUL-26	221003104	03 00 03		97,41,00
2473	NAINITAL	V	N	78	N	01-JUL-26	31-JUL-26	221003104	03 00 03		1,35,40,44
2474	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 06		15,49,55
2475	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	221003104	03 00 06		93,10
2476	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	221003104	03 00 06		93,10
2477	NAINITAL	V	N	14	N	01-JUL-26	13-JUL-26	221003104	03 00 06		34,45
2478	NAINITAL	V	N	15	N	01-JUL-26	13-JUL-26	221003104	03 00 06		34,45
2479	NAINITAL	V	N	20	N	01-JUL-26	22-JUL-26	221003104	03 00 06		3,23,00
2480	NAINITAL	V	N	25	N	01-JUL-26	27-JUL-26	221003104	03 00 06		30,73
2481	NAINITAL	V	N	30	N	01-JUL-26	29-JUL-26	221003104	03 00 06		9,50
2482	NAINITAL	V	N	54	N	01-JUL-26	31-JUL-26	221003104	03 00 06		7,87,90
2483	NAINITAL	V	N	64	N	01-JUL-26	31-JUL-26	221003104	03 00 06		43,30
2484	NAINITAL	V	N	66	N	01-JUL-26	31-JUL-26	221003104	03 00 06		15,79,85
2485	NAINITAL	V	N	67	N	01-JUL-26	31-JUL-26	221003104	03 00 06		11,76
2486	NAINITAL	V	N	70	N	01-JUL-26	31-JUL-26	221003104	03 00 06		87,00
2487	NAINITAL	V	N	71	N	01-JUL-26	31-JUL-26	221003104	03 00 06		17,82,41
2488	NAINITAL	V	N	78	N	01-JUL-26	31-JUL-26	221003104	03 00 06		14,10,16
2489	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	221003104	03 00 08		34,39,44
2490	NAINITAL	V	N	12	N	01-JUL-26	02-JUL-26	221003104	03 00 08		23,17,44
2491	NAINITAL	V	N	21	N	01-JUL-26	06-JUL-26	221003104	03 00 08		22,72,44
2492	NAINITAL	V	N	27	N	01-JUL-26	08-JUL-26	221003104	03 00 08		24,88,32
2493	NAINITAL	V	N	44	N	01-JUL-26	18-JUL-26	221003104	03 00 08		4,62,21
2494	NAINITAL	V	N	43	N	01-JUL-26	14-JUL-26	221003104	03 00 25		1,66,35
2495	NAINITAL	V	N	46	N	01-JUL-26	22-JUL-26	221003104	03 00 25		7,36
2496	NAINITAL	V	N	47	N	01-JUL-26	24-JUL-26	221003104	03 00 25		10,16,18
2497	NAINITAL	V	N	51	N	01-JUL-26	27-JUL-26	221003104	03 00 25		11,27,50
2498	NAINITAL	V	N	62	N	01-JUL-26	31-JUL-26	221003104	03 00 25		40,04
2499	NAINITAL	V	N	64	N	01-JUL-26	31-JUL-26	221003104	03 00 25		5,61,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2500	NAINITAL	V	N	72	N	01-JUL-26	31-JUL-26	221006101	06 00 01		52,70,00
2501	NAINITAL	V	N	72	N	01-JUL-26	31-JUL-26	221006101	06 00 03		31,62,00
2502	NAINITAL	V	N	72	N	01-JUL-26	31-JUL-26	221006101	06 00 06		4,73,10
2503	NARENDRA NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	221001110	03 00 01		4,17,13,80
2504	NARENDRA NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	221001110	03 00 03		2,50,46,28
2505	NARENDRA NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	221001110	03 00 06		57,89,05
2506	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	221001110	03 00 08		22,10,04
2507	NARENDRA NAGAR	V	N	11	N	01-JUL-26	15-JUL-26	221001110	03 00 08		6,93,21
2508	NARENDRA NAGAR	V	N	4	N	01-JUL-26	08-JUL-26	221001110	03 00 08		4,62,22
2509	NARENDRA NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	221002101	03 01 01		60,53,70
2510	NARENDRA NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	221002101	03 01 03		36,32,22
2511	NARENDRA NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	221002101	03 01 06		3,80,05
2512	NARENDRA NAGAR	V	N	35	N	01-JUL-26	31-JUL-26	221002101	03 01 22		32,00
2513	NARENDRA NAGAR	V	N	6	N	01-JUL-26	14-JUL-26	221002101	03 01 23		3,59,94
2514	NARENDRA NAGAR	V	N	14	N	01-JUL-26	20-JUL-26	221002101	03 01 25		15,33
2515	NARENDRA NAGAR	V	N	13	N	01-JUL-26	15-JUL-26	221002101	03 01 27		2,73,99
2516	NARENDRA NAGAR	V	N	15	N	01-JUL-26	22-JUL-26	221002101	05 03 42		3,96,00
2517	NARENDRA NAGAR	V	N	16	N	01-JUL-26	22-JUL-26	221002101	05 03 42		2,26,60
2518	NARENDRA NAGAR	V	N	17	N	01-JUL-26	22-JUL-26	221002101	05 03 42		1,35,00
2519	NARENDRA NAGAR	V	N	18	N	01-JUL-26	22-JUL-26	221002101	05 03 42		2,74,46
2520	NARENDRA NAGAR	V	N	19	N	01-JUL-26	22-JUL-26	221002101	05 03 42		1,14,46
2521	NARENDRA NAGAR	V	N	21	N	01-JUL-26	27-JUL-26	221002101	05 03 42		47,20
2522	NARENDRA NAGAR	V	N	23	N	01-JUL-26	27-JUL-26	221002101	05 03 42		53,69
2523	NARENDRA NAGAR	V	N	24	N	01-JUL-26	27-JUL-26	221002101	05 03 42		47,91
2524	NARENDRA NAGAR	V	N	25	N	01-JUL-26	27-JUL-26	221002101	05 03 42		15,50
2525	NARENDRA NAGAR	V	N	26	N	01-JUL-26	27-JUL-26	221002101	05 03 42		15,00
2526	NARENDRA NAGAR	V	N	27	N	01-JUL-26	27-JUL-26	221002101	05 03 42		29,20
2527	NARENDRA NAGAR	V	N	28	N	01-JUL-26	27-JUL-26	221002101	05 03 42		15,49
2528	NARENDRA NAGAR	V	N	29	N	01-JUL-26	28-JUL-26	221002101	05 03 42		7,50
2529	NARENDRA NAGAR	V	N	30	N	01-JUL-26	28-JUL-26	221002101	05 03 42		6,49
2530	NARENDRA NAGAR	V	N	31	N	01-JUL-26	28-JUL-26	221002101	05 03 42		81,80
2531	NARENDRA NAGAR	V	N	32	N	01-JUL-26	28-JUL-26	221002101	05 03 42		19,20
2532	NARENDRA NAGAR	V	N	33	N	01-JUL-26	30-JUL-26	221002101	05 03 42		51,08
2533	NARENDRA NAGAR	V	N	34	N	01-JUL-26	30-JUL-26	221002101	05 03 42		14,32
2534	NARENDRA NAGAR	V	N	36	N	01-JUL-26	31-JUL-26	221002101	05 03 42		25,80
2535	NARENDRA NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	221002101	08 04 01		16,91,32,73
2536	NARENDRA NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	221002101	08 04 01		10,68,47,73
2537	NARENDRA NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	221002101	08 04 01		6,04,05,90
2538	NARENDRA NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	221002101	08 04 03		10,15,12,53
2539	NARENDRA NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	221002101	08 04 03		6,41,41,53
2540	NARENDRA NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	221002101	08 04 03		3,62,43,54
2541	NARENDRA NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	221002101	08 04 06		1,07,11,05
2542	NARENDRA NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	221002101	08 04 06		70,55,55
2543	NARENDRA NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	221002101	08 04 06		36,26,60
2544	NARENDRA NAGAR	V	N	12	N	01-JUL-26	15-JUL-26	221002101	08 04 08		27,35,80
2545	NARENDRA NAGAR	V	N	5	N	01-JUL-26	14-JUL-26	221002101	08 04 08		35,50,00
2546	NARENDRA NAGAR	V	N	8	N	01-JUL-26	14-JUL-26	221002101	08 04 08		31,00,00
2547	NARENDRA NAGAR	V	N	22	N	01-JUL-26	27-JUL-26	221002101	08 04 22		37,20
2548	NARENDRA NAGAR	V	N	7	N	01-JUL-26	14-JUL-26	221002101	08 04 23		8,25,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2549	NARENDRA NAGAR	V	N	16	N	01-JUL-26	31-JUL-26	221003101	03 00 01		54,95,00
2550	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 01		54,95,00
2551	NARENDRA NAGAR	V	N	16	N	01-JUL-26	31-JUL-26	221003101	03 00 03		32,97,00
2552	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 03		32,97,00
2553	NARENDRA NAGAR	V	N	16	N	01-JUL-26	31-JUL-26	221003101	03 00 06		4,49,10
2554	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 06		4,49,10
2555	NARENDRA NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	221003103	03 00 01		1,57,37,02
2556	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	221003103	03 00 01		1,48,32,87
2557	NARENDRA NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	221003103	03 00 03		94,98,57
2558	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	221003103	03 00 03		89,56,08
2559	NARENDRA NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	221003103	03 00 06		12,36,22
2560	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	221003103	03 00 06		11,76,40
2561	NARENDRA NAGAR	V	N	20	N	01-JUL-26	24-JUL-26	221003103	03 00 08		3,71,38
2562	NARENDRA NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	221003103	03 00 08		23,17,44
2563	NARENDRA NAGAR	V	N	9	N	01-JUL-26	14-JUL-26	221003103	03 00 08		2,37,35
2564	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 01		91,15,60
2565	NARENDRA NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	221003104	03 00 01		83,60,40
2566	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 03		54,69,36
2567	NARENDRA NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	221003104	03 00 03		50,16,24
2568	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 06		5,88,39
2569	NARENDRA NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	221003104	03 00 06		5,51,79
2570	NARENDRA NAGAR	V	N	10	N	01-JUL-26	15-JUL-26	221003104	03 00 08		45,89,88
2571	NARENDRA NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	221003104	03 00 08		19,17,61
2572	PAURI GARHWAL	V	N	31	N	01-JUL-26	07-JUL-26	221001001	03 00 01		24,77,00
2573	PAURI GARHWAL	V	N	42	N	01-JUL-26	18-JUL-26	221001001	03 00 01		3,76,00
2574	PAURI GARHWAL	V	N	31	N	01-JUL-26	07-JUL-26	221001001	03 00 03		14,86,20
2575	PAURI GARHWAL	V	N	42	N	01-JUL-26	18-JUL-26	221001001	03 00 03		2,25,60
2576	PAURI GARHWAL	V	N	31	N	01-JUL-26	07-JUL-26	221001001	03 00 06		2,06,50
2577	PAURI GARHWAL	V	N	42	N	01-JUL-26	18-JUL-26	221001001	03 00 06		46,70
2578	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 01		6,17,26,40
2579	PAURI GARHWAL	V	N	27	N	01-JUL-26	06-JUL-26	221001110	03 00 01		8,79,87,40
2580	PAURI GARHWAL	V	N	38	N	01-JUL-26	14-JUL-26	221001110	03 00 01		2,60,00
2581	PAURI GARHWAL	V	N	74	N	01-JUL-26	31-JUL-26	221001110	03 00 01		8,80,90
2582	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 03		3,70,33,32
2583	PAURI GARHWAL	V	N	27	N	01-JUL-26	06-JUL-26	221001110	03 00 03		5,27,89,44
2584	PAURI GARHWAL	V	N	38	N	01-JUL-26	14-JUL-26	221001110	03 00 03		1,56,00
2585	PAURI GARHWAL	V	N	74	N	01-JUL-26	31-JUL-26	221001110	03 00 03		5,28,54
2586	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 06		1,10,56,81
2587	PAURI GARHWAL	V	N	27	N	01-JUL-26	06-JUL-26	221001110	03 00 06		1,61,67,43
2588	PAURI GARHWAL	V	N	38	N	01-JUL-26	14-JUL-26	221001110	03 00 06		24,00
2589	PAURI GARHWAL	V	N	74	N	01-JUL-26	31-JUL-26	221001110	03 00 06		40,20
2590	PAURI GARHWAL	V	N	128	N	01-JUL-26	20-JUL-26	221001110	03 00 08		34,49,04
2591	PAURI GARHWAL	V	N	134	N	01-JUL-26	21-JUL-26	221001110	03 00 08		64,08,54
2592	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	221001110	03 00 08		34,35,78
2593	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	221001110	03 00 25		26,24,17
2594	PAURI GARHWAL	V	N	109	N	01-JUL-26	14-JUL-26	221001110	03 00 40		48,99,98
2595	PAURI GARHWAL	V	N	68	N	01-JUL-26	31-JUL-26	221001110	05 00 01		54,05,00
2596	PAURI GARHWAL	V	N	68	N	01-JUL-26	31-JUL-26	221001110	05 00 03		32,43,00
2597	PAURI GARHWAL	V	N	68	N	01-JUL-26	31-JUL-26	221001110	05 00 06		4,46,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2598	PAURI GARHWAL	V	N	132	N	01-JUL-26	21-JUL-26	221001110	05 00 25		89,54
2599	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	221001110	18 00 01		35,21,00
2600	PAURI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	221001110	18 00 01		56,31,00
2601	PAURI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	221001110	18 00 01		48,99,00
2602	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	221001110	18 00 01		63,67,00
2603	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 01		55,10,53
2604	PAURI GARHWAL	V	N	24	N	01-JUL-26	03-JUL-26	221001110	18 00 01		41,54,60
2605	PAURI GARHWAL	V	N	29	N	01-JUL-26	07-JUL-26	221001110	18 00 01		11,12,00
2606	PAURI GARHWAL	V	N	36	N	01-JUL-26	13-JUL-26	221001110	18 00 01		3,72,00
2607	PAURI GARHWAL	V	N	69	N	01-JUL-26	31-JUL-26	221001110	18 00 01		25,62,00
2608	PAURI GARHWAL	V	N	77	N	01-JUL-26	31-JUL-26	221001110	18 00 01		42,13,00
2609	PAURI GARHWAL	V	N	80	N	01-JUL-26	31-JUL-26	221001110	18 00 01		11,12,00
2610	PAURI GARHWAL	V	N	81	N	01-JUL-26	31-JUL-26	221001110	18 00 01		2,38,00
2611	PAURI GARHWAL	V	N	83	N	01-JUL-26	31-JUL-26	221001110	18 00 01		66,47,00
2612	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	221001110	18 00 03		21,12,60
2613	PAURI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	221001110	18 00 03		33,78,60
2614	PAURI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	221001110	18 00 03		29,39,40
2615	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	221001110	18 00 03		38,20,20
2616	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 03		33,06,32
2617	PAURI GARHWAL	V	N	24	N	01-JUL-26	03-JUL-26	221001110	18 00 03		24,90,00
2618	PAURI GARHWAL	V	N	29	N	01-JUL-26	07-JUL-26	221001110	18 00 03		6,67,20
2619	PAURI GARHWAL	V	N	36	N	01-JUL-26	13-JUL-26	221001110	18 00 03		2,23,20
2620	PAURI GARHWAL	V	N	69	N	01-JUL-26	31-JUL-26	221001110	18 00 03		15,37,20
2621	PAURI GARHWAL	V	N	77	N	01-JUL-26	31-JUL-26	221001110	18 00 03		25,27,80
2622	PAURI GARHWAL	V	N	80	N	01-JUL-26	31-JUL-26	221001110	18 00 03		6,67,20
2623	PAURI GARHWAL	V	N	81	N	01-JUL-26	31-JUL-26	221001110	18 00 03		1,42,80
2624	PAURI GARHWAL	V	N	83	N	01-JUL-26	31-JUL-26	221001110	18 00 03		39,88,20
2625	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	221001110	18 00 06		4,27,30
2626	PAURI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	221001110	18 00 06		5,80,35
2627	PAURI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	221001110	18 00 06		5,77,40
2628	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	221001110	18 00 06		4,66,00
2629	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 06		5,37,73
2630	PAURI GARHWAL	V	N	24	N	01-JUL-26	03-JUL-26	221001110	18 00 06		4,71,50
2631	PAURI GARHWAL	V	N	29	N	01-JUL-26	07-JUL-26	221001110	18 00 06		66,00
2632	PAURI GARHWAL	V	N	36	N	01-JUL-26	13-JUL-26	221001110	18 00 06		29,40
2633	PAURI GARHWAL	V	N	69	N	01-JUL-26	31-JUL-26	221001110	18 00 06		3,52,00
2634	PAURI GARHWAL	V	N	77	N	01-JUL-26	31-JUL-26	221001110	18 00 06		3,54,90
2635	PAURI GARHWAL	V	N	80	N	01-JUL-26	31-JUL-26	221001110	18 00 06		66,00
2636	PAURI GARHWAL	V	N	81	N	01-JUL-26	31-JUL-26	221001110	18 00 06		2,00
2637	PAURI GARHWAL	V	N	83	N	01-JUL-26	31-JUL-26	221001110	18 00 06		5,16,00
2638	PAURI GARHWAL	V	N	16	N	01-JUL-26	06-JUL-26	221001110	18 00 08		1,95,00
2639	PAURI GARHWAL	V	N	85	N	01-JUL-26	10-JUL-26	221001110	18 00 08		2,37,35
2640	PAURI GARHWAL	V	N	88	N	01-JUL-26	10-JUL-26	221001110	18 00 08		2,37,35
2641	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	221001110	18 00 20		4,98,66
2642	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	221001110	18 00 24		50,89
2643	PAURI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	221001110	18 00 24		28,60
2644	PAURI GARHWAL	V	N	103	N	01-JUL-26	14-JUL-26	221001110	18 00 29		7,95,53
2645	PAURI GARHWAL	V	N	32	N	01-JUL-26	07-JUL-26	221002101	03 01 01		47,36,35
2646	PAURI GARHWAL	V	N	86	N	01-JUL-26	31-JUL-26	221002101	03 01 01		48,39,95

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2647	PAURI GARHWAL	V	N	32	N	01-JUL-26	07-JUL-26	221002101	03 01 03	28,41,81
2648	PAURI GARHWAL	V	N	86	N	01-JUL-26	31-JUL-26	221002101	03 01 03	29,03,97
2649	PAURI GARHWAL	V	N	32	N	01-JUL-26	07-JUL-26	221002101	03 01 06	4,13,70
2650	PAURI GARHWAL	V	N	86	N	01-JUL-26	31-JUL-26	221002101	03 01 06	4,40,20
2651	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	221002101	03 01 08	2,73,54
2652	PAURI GARHWAL	V	N	148	N	01-JUL-26	24-JUL-26	221002101	03 01 11	48,00
2653	PAURI GARHWAL	V	N	30	N	01-JUL-26	06-JUL-26	221002101	03 01 20	2,42,50
2654	PAURI GARHWAL	V	N	47	N	01-JUL-26	08-JUL-26	221002101	03 01 20	12,00
2655	PAURI GARHWAL	V	N	159	N	01-JUL-26	24-JUL-26	221002101	03 01 22	10,10
2656	PAURI GARHWAL	V	N	39	N	01-JUL-26	06-JUL-26	221002101	03 01 22	43,00
2657	PAURI GARHWAL	V	N	94	N	01-JUL-26	13-JUL-26	221002101	03 01 22	12,60
2658	PAURI GARHWAL	V	N	155	N	01-JUL-26	24-JUL-26	221002101	03 01 25	74,74
2659	PAURI GARHWAL	V	N	26	N	01-JUL-26	06-JUL-26	221002101	03 01 29	87,39
2660	PAURI GARHWAL	V	N	151	N	01-JUL-26	24-JUL-26	221002101	05 03 42	1,20,00
2661	PAURI GARHWAL	V	N	153	N	01-JUL-26	24-JUL-26	221002101	05 03 42	1,02,15
2662	PAURI GARHWAL	V	N	35	N	01-JUL-26	06-JUL-26	221002101	05 03 42	47,20
2663	PAURI GARHWAL	V	N	40	N	01-JUL-26	08-JUL-26	221002101	05 03 42	1,85,73
2664	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	221002101	05 03 42	3,49,01
2665	PAURI GARHWAL	V	N	53	N	01-JUL-26	08-JUL-26	221002101	05 03 42	60,01
2666	PAURI GARHWAL	V	N	58	N	01-JUL-26	08-JUL-26	221002101	05 03 42	50,00
2667	PAURI GARHWAL	V	N	59	N	01-JUL-26	08-JUL-26	221002101	05 03 42	79,65
2668	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	221002101	05 03 42	1,29,80
2669	PAURI GARHWAL	V	N	60	N	01-JUL-26	08-JUL-26	221002101	05 03 42	96,80
2670	PAURI GARHWAL	V	N	62	N	01-JUL-26	08-JUL-26	221002101	05 03 42	2,60,00
2671	PAURI GARHWAL	V	N	63	N	01-JUL-26	08-JUL-26	221002101	05 03 42	1,18,00
2672	PAURI GARHWAL	V	N	65	N	01-JUL-26	08-JUL-26	221002101	05 03 42	29,98
2673	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	221002101	05 03 42	1,94,34
2674	PAURI GARHWAL	V	N	33	N	01-JUL-26	08-JUL-26	221002101	08 04 01	12,44,50,08
2675	PAURI GARHWAL	V	N	40	N	01-JUL-26	17-JUL-26	221002101	08 04 01	56,01,64
2676	PAURI GARHWAL	V	N	70	N	01-JUL-26	31-JUL-26	221002101	08 04 01	6,84,25
2677	PAURI GARHWAL	V	N	79	N	01-JUL-26	31-JUL-26	221002101	08 04 01	6,84,25
2678	PAURI GARHWAL	V	N	87	N	01-JUL-26	31-JUL-26	221002101	08 04 01	12,97,01,03
2679	PAURI GARHWAL	V	N	33	N	01-JUL-26	08-JUL-26	221002101	08 04 03	7,47,22,61
2680	PAURI GARHWAL	V	N	40	N	01-JUL-26	17-JUL-26	221002101	08 04 03	28,00,32
2681	PAURI GARHWAL	V	N	70	N	01-JUL-26	31-JUL-26	221002101	08 04 03	4,51,59
2682	PAURI GARHWAL	V	N	79	N	01-JUL-26	31-JUL-26	221002101	08 04 03	4,10,55
2683	PAURI GARHWAL	V	N	87	N	01-JUL-26	31-JUL-26	221002101	08 04 03	7,78,72,53
2684	PAURI GARHWAL	V	N	33	N	01-JUL-26	08-JUL-26	221002101	08 04 06	85,61,55
2685	PAURI GARHWAL	V	N	40	N	01-JUL-26	17-JUL-26	221002101	08 04 06	3,43,75
2686	PAURI GARHWAL	V	N	70	N	01-JUL-26	31-JUL-26	221002101	08 04 06	50,40
2687	PAURI GARHWAL	V	N	79	N	01-JUL-26	31-JUL-26	221002101	08 04 06	50,40
2688	PAURI GARHWAL	V	N	87	N	01-JUL-26	31-JUL-26	221002101	08 04 06	87,65,60
2689	PAURI GARHWAL	V	N	23	N	01-JUL-26	06-JUL-26	221002101	08 04 08	51,57,00
2690	PAURI GARHWAL	V	N	61	N	01-JUL-26	08-JUL-26	221002101	08 04 08	25,00,00
2691	PAURI GARHWAL	V	N	179	N	01-JUL-26	29-JUL-26	221002101	08 04 11	7,44,00
2692	PAURI GARHWAL	V	N	42	N	01-JUL-26	08-JUL-26	221002101	08 04 20	14,96,48
2693	PAURI GARHWAL	V	N	24	N	01-JUL-26	06-JUL-26	221002101	08 04 22	37,72
2694	PAURI GARHWAL	V	N	99	N	01-JUL-26	13-JUL-26	221002101	08 04 22	15,00
2695	PAURI GARHWAL	V	N	149	N	01-JUL-26	24-JUL-26	221002101	08 04 25	2,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2696	PAURI GARHWAL	V	N	150	N	01-JUL-26	24-JUL-26	221002101	08 04 25		7,72
2697	PAURI GARHWAL	V	N	152	N	01-JUL-26	24-JUL-26	221002101	08 04 25		97,63
2698	PAURI GARHWAL	V	N	154	N	01-JUL-26	24-JUL-26	221002101	08 04 25		1,23,36
2699	PAURI GARHWAL	V	N	156	N	01-JUL-26	24-JUL-26	221002101	08 04 25		1,66
2700	PAURI GARHWAL	V	N	157	N	01-JUL-26	24-JUL-26	221002101	08 04 25		64,35
2701	PAURI GARHWAL	V	N	158	N	01-JUL-26	24-JUL-26	221002101	08 04 25		2,57
2702	PAURI GARHWAL	V	N	180	N	01-JUL-26	29-JUL-26	221002101	08 04 25		6,78
2703	PAURI GARHWAL	V	N	181	N	01-JUL-26	29-JUL-26	221002101	08 04 25		1,13,15
2704	PAURI GARHWAL	V	N	107	N	01-JUL-26	14-JUL-26	221002101	08 04 42		7,28,00
2705	PAURI GARHWAL	V	N	67	N	01-JUL-26	31-JUL-26	221002102	04 01 01		25,51,15
2706	PAURI GARHWAL	V	N	76	N	01-JUL-26	31-JUL-26	221002102	04 01 01		14,47
2707	PAURI GARHWAL	V	N	67	N	01-JUL-26	31-JUL-26	221002102	04 01 03		15,30,69
2708	PAURI GARHWAL	V	N	76	N	01-JUL-26	31-JUL-26	221002102	04 01 03		8,68
2709	PAURI GARHWAL	V	N	67	N	01-JUL-26	31-JUL-26	221002102	04 01 06		97,10
2710	PAURI GARHWAL	V	N	76	N	01-JUL-26	31-JUL-26	221002102	04 01 06		1,90
2711	PAURI GARHWAL	V	N	106	N	01-JUL-26	14-JUL-26	221002102	04 01 08		65,00
2712	PAURI GARHWAL	V	N	108	N	01-JUL-26	14-JUL-26	221002102	04 01 08		2,54,50
2713	PAURI GARHWAL	V	N	120	N	01-JUL-26	17-JUL-26	221002102	04 01 08		14,52,15
2714	PAURI GARHWAL	V	N	101	N	01-JUL-26	14-JUL-26	221002102	04 01 16		3,12,48
2715	PAURI GARHWAL	V	N	111	N	01-JUL-26	14-JUL-26	221002102	04 01 25		27,12
2716	PAURI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	221003101	03 00 01		15,08,00
2717	PAURI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	221003101	03 00 01		7,54,00
2718	PAURI GARHWAL	V	N	19	N	01-JUL-26	03-JUL-26	221003101	03 00 01		7,54,00
2719	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	221003101	03 00 01		15,08,00
2720	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	221003101	03 00 01		15,08,00
2721	PAURI GARHWAL	V	N	72	N	01-JUL-26	31-JUL-26	221003101	03 00 01		7,54,00
2722	PAURI GARHWAL	V	N	73	N	01-JUL-26	31-JUL-26	221003101	03 00 01		7,54,00
2723	PAURI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	221003101	03 00 03		9,04,80
2724	PAURI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	221003101	03 00 03		4,52,40
2725	PAURI GARHWAL	V	N	19	N	01-JUL-26	03-JUL-26	221003101	03 00 03		4,52,40
2726	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	221003101	03 00 03		9,04,80
2727	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	221003101	03 00 03		9,04,80
2728	PAURI GARHWAL	V	N	72	N	01-JUL-26	31-JUL-26	221003101	03 00 03		4,52,40
2729	PAURI GARHWAL	V	N	73	N	01-JUL-26	31-JUL-26	221003101	03 00 03		4,52,40
2730	PAURI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	221003101	03 00 06		1,08,80
2731	PAURI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	221003101	03 00 06		53,40
2732	PAURI GARHWAL	V	N	19	N	01-JUL-26	03-JUL-26	221003101	03 00 06		58,80
2733	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	221003101	03 00 06		1,11,40
2734	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	221003101	03 00 06		1,03,80
2735	PAURI GARHWAL	V	N	72	N	01-JUL-26	31-JUL-26	221003101	03 00 06		58,80
2736	PAURI GARHWAL	V	N	73	N	01-JUL-26	31-JUL-26	221003101	03 00 06		57,40
2737	PAURI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	221003103	03 00 01		38,00,20
2738	PAURI GARHWAL	V	N	21	N	01-JUL-26	03-JUL-26	221003103	03 00 01		52,53,20
2739	PAURI GARHWAL	V	N	22	N	01-JUL-26	04-JUL-26	221003103	03 00 01		13,95,00
2740	PAURI GARHWAL	V	N	25	N	01-JUL-26	03-JUL-26	221003103	03 00 01		1,09,45,80
2741	PAURI GARHWAL	V	N	26	N	01-JUL-26	03-JUL-26	221003103	03 00 01		58,60,40
2742	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 01		68,62,20
2743	PAURI GARHWAL	V	N	34	N	01-JUL-26	10-JUL-26	221003103	03 00 01		7,54,00
2744	PAURI GARHWAL	V	N	41	N	01-JUL-26	18-JUL-26	221003103	03 00 01		4,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	PAURI GARHWAL	V	N	43	N	01-JUL-26	22-JUL-26	221003103	03 00 01	21,04,28
2746	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	221003103	03 00 01	72,57,20
2747	PAURI GARHWAL	V	N	71	N	01-JUL-26	31-JUL-26	221003103	03 00 01	65,10,80
2748	PAURI GARHWAL	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 01	60,63,60
2749	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	221003103	03 00 01	41,91,57
2750	PAURI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	221003103	03 00 03	22,80,12
2751	PAURI GARHWAL	V	N	21	N	01-JUL-26	03-JUL-26	221003103	03 00 03	31,51,92
2752	PAURI GARHWAL	V	N	22	N	01-JUL-26	04-JUL-26	221003103	03 00 03	8,37,00
2753	PAURI GARHWAL	V	N	25	N	01-JUL-26	03-JUL-26	221003103	03 00 03	65,67,48
2754	PAURI GARHWAL	V	N	26	N	01-JUL-26	03-JUL-26	221003103	03 00 03	35,15,04
2755	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 03	41,17,32
2756	PAURI GARHWAL	V	N	34	N	01-JUL-26	10-JUL-26	221003103	03 00 03	4,52,40
2757	PAURI GARHWAL	V	N	41	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,85,60
2758	PAURI GARHWAL	V	N	43	N	01-JUL-26	22-JUL-26	221003103	03 00 03	2,51,97
2759	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	221003103	03 00 03	43,54,32
2760	PAURI GARHWAL	V	N	71	N	01-JUL-26	31-JUL-26	221003103	03 00 03	39,06,48
2761	PAURI GARHWAL	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 03	36,38,16
2762	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	221003103	03 00 03	25,14,94
2763	PAURI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	221003103	03 00 06	2,50,10
2764	PAURI GARHWAL	V	N	21	N	01-JUL-26	03-JUL-26	221003103	03 00 06	4,16,80
2765	PAURI GARHWAL	V	N	22	N	01-JUL-26	04-JUL-26	221003103	03 00 06	63,20
2766	PAURI GARHWAL	V	N	25	N	01-JUL-26	03-JUL-26	221003103	03 00 06	11,56,50
2767	PAURI GARHWAL	V	N	26	N	01-JUL-26	03-JUL-26	221003103	03 00 06	2,72,50
2768	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 06	5,29,90
2769	PAURI GARHWAL	V	N	34	N	01-JUL-26	10-JUL-26	221003103	03 00 06	53,40
2770	PAURI GARHWAL	V	N	41	N	01-JUL-26	18-JUL-26	221003103	03 00 06	32,10
2771	PAURI GARHWAL	V	N	43	N	01-JUL-26	22-JUL-26	221003103	03 00 06	2,55,23
2772	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	221003103	03 00 06	4,74,75
2773	PAURI GARHWAL	V	N	71	N	01-JUL-26	31-JUL-26	221003103	03 00 06	6,63,30
2774	PAURI GARHWAL	V	N	82	N	01-JUL-26	31-JUL-26	221003103	03 00 06	4,08,20
2775	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	221003103	03 00 06	4,34,39
2776	PAURI GARHWAL	V	N	100	N	01-JUL-26	14-JUL-26	221003103	03 00 08	11,31,00
2777	PAURI GARHWAL	V	N	114	N	01-JUL-26	15-JUL-26	221003103	03 00 08	7,12,05
2778	PAURI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	221003103	03 00 08	2,37,35
2779	PAURI GARHWAL	V	N	131	N	01-JUL-26	21-JUL-26	221003103	03 00 08	5,11,36
2780	PAURI GARHWAL	V	N	133	N	01-JUL-26	21-JUL-26	221003103	03 00 08	1,81,46
2781	PAURI GARHWAL	V	N	175	N	01-JUL-26	28-JUL-26	221003103	03 00 08	11,58,72
2782	PAURI GARHWAL	V	N	176	N	01-JUL-26	28-JUL-26	221003103	03 00 08	11,58,72
2783	PAURI GARHWAL	V	N	19	N	01-JUL-26	06-JUL-26	221003103	03 00 08	23,17,44
2784	PAURI GARHWAL	V	N	21	N	01-JUL-26	07-JUL-26	221003103	03 00 08	1,95,00
2785	PAURI GARHWAL	V	N	22	N	01-JUL-26	07-JUL-26	221003103	03 00 08	11,58,72
2786	PAURI GARHWAL	V	N	25	N	01-JUL-26	07-JUL-26	221003103	03 00 08	23,17,44
2787	PAURI GARHWAL	V	N	32	N	01-JUL-26	07-JUL-26	221003103	03 00 08	24,52,08
2788	PAURI GARHWAL	V	N	33	N	01-JUL-26	07-JUL-26	221003103	03 00 08	11,13,72
2789	PAURI GARHWAL	V	N	36	N	01-JUL-26	07-JUL-26	221003103	03 00 08	11,13,72
2790	PAURI GARHWAL	V	N	46	N	01-JUL-26	08-JUL-26	221003103	03 00 08	34,76,16
2791	PAURI GARHWAL	V	N	54	N	01-JUL-26	08-JUL-26	221003103	03 00 08	34,76,16
2792	PAURI GARHWAL	V	N	55	N	01-JUL-26	08-JUL-26	221003103	03 00 08	2,37,35
2793	PAURI GARHWAL	V	N	64	N	01-JUL-26	08-JUL-26	221003103	03 00 08	23,17,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	PAURI GARHWAL	V	N	83	N	01-JUL-26	10-JUL-26	221003103	03 00 08	46,34,88
2795	PAURI GARHWAL	V	N	96	N	01-JUL-26	13-JUL-26	221003103	03 00 08	11,58,72
2796	PAURI GARHWAL	V	N	119	N	01-JUL-26	17-JUL-26	221003103	03 00 25	85,00
2797	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	221003103	03 00 29	79,76
2798	PAURI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	221003104	03 00 01	1,68,19,80
2799	PAURI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	221003104	03 00 01	84,68,60
2800	PAURI GARHWAL	V	N	20	N	01-JUL-26	03-JUL-26	221003104	03 00 01	78,27,20
2801	PAURI GARHWAL	V	N	23	N	01-JUL-26	04-JUL-26	221003104	03 00 01	91,56,70
2802	PAURI GARHWAL	V	N	30	N	01-JUL-26	07-JUL-26	221003104	03 00 01	7,35,60
2803	PAURI GARHWAL	V	N	39	N	01-JUL-26	15-JUL-26	221003104	03 00 01	10,48,80
2804	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	221003104	03 00 01	32,74,40
2805	PAURI GARHWAL	V	N	44	N	01-JUL-26	23-JUL-26	221003104	03 00 01	5,61,00
2806	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	221003104	03 00 01	1,41,66,00
2807	PAURI GARHWAL	V	N	84	N	01-JUL-26	31-JUL-26	221003104	03 00 01	68,79,00
2808	PAURI GARHWAL	V	N	85	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,38,38,80
2809	PAURI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	221003104	03 00 03	1,00,91,88
2810	PAURI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	221003104	03 00 03	50,81,16
2811	PAURI GARHWAL	V	N	20	N	01-JUL-26	03-JUL-26	221003104	03 00 03	46,96,32
2812	PAURI GARHWAL	V	N	23	N	01-JUL-26	04-JUL-26	221003104	03 00 03	54,94,02
2813	PAURI GARHWAL	V	N	30	N	01-JUL-26	07-JUL-26	221003104	03 00 03	3,37,15
2814	PAURI GARHWAL	V	N	39	N	01-JUL-26	15-JUL-26	221003104	03 00 03	6,29,28
2815	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	221003104	03 00 03	19,64,64
2816	PAURI GARHWAL	V	N	44	N	01-JUL-26	23-JUL-26	221003104	03 00 03	2,80,50
2817	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	221003104	03 00 03	84,99,60
2818	PAURI GARHWAL	V	N	84	N	01-JUL-26	31-JUL-26	221003104	03 00 03	41,27,40
2819	PAURI GARHWAL	V	N	85	N	01-JUL-26	31-JUL-26	221003104	03 00 03	83,03,28
2820	PAURI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	221003104	03 00 06	25,69,25
2821	PAURI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	221003104	03 00 06	8,10,30
2822	PAURI GARHWAL	V	N	20	N	01-JUL-26	03-JUL-26	221003104	03 00 06	9,01,11
2823	PAURI GARHWAL	V	N	23	N	01-JUL-26	04-JUL-26	221003104	03 00 06	4,43,50
2824	PAURI GARHWAL	V	N	30	N	01-JUL-26	07-JUL-26	221003104	03 00 06	81,60
2825	PAURI GARHWAL	V	N	39	N	01-JUL-26	15-JUL-26	221003104	03 00 06	2,85,90
2826	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	221003104	03 00 06	2,17,90
2827	PAURI GARHWAL	V	N	44	N	01-JUL-26	23-JUL-26	221003104	03 00 06	30,50
2828	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	221003104	03 00 06	17,18,60
2829	PAURI GARHWAL	V	N	84	N	01-JUL-26	31-JUL-26	221003104	03 00 06	6,01,40
2830	PAURI GARHWAL	V	N	85	N	01-JUL-26	31-JUL-26	221003104	03 00 06	13,17,70
2831	PAURI GARHWAL	V	N	105	N	01-JUL-26	14-JUL-26	221003104	03 00 08	39,00
2832	PAURI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	221003104	03 00 08	2,37,35
2833	PAURI GARHWAL	V	N	116	N	01-JUL-26	15-JUL-26	221003104	03 00 08	2,69,20
2834	PAURI GARHWAL	V	N	118	N	01-JUL-26	17-JUL-26	221003104	03 00 08	5,47,96
2835	PAURI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	221003104	03 00 08	26,00
2836	PAURI GARHWAL	V	N	145	N	01-JUL-26	23-JUL-26	221003104	03 00 08	34,76,16
2837	PAURI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	221003104	03 00 08	7,47,50
2838	PAURI GARHWAL	V	N	17	N	01-JUL-26	06-JUL-26	221003104	03 00 08	34,76,16
2839	PAURI GARHWAL	V	N	173	N	01-JUL-26	27-JUL-26	221003104	03 00 08	11,13,72
2840	PAURI GARHWAL	V	N	178	N	01-JUL-26	29-JUL-26	221003104	03 00 08	7,48,68
2841	PAURI GARHWAL	V	N	18	N	01-JUL-26	06-JUL-26	221003104	03 00 08	34,76,16
2842	PAURI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	221003104	03 00 08	7,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	PAURI GARHWAL	V	N	37	N	01-JUL-26	07-JUL-26	221003104	03 00 08	46,93,00
2844	PAURI GARHWAL	V	N	41	N	01-JUL-26	08-JUL-26	221003104	03 00 08	1,97,00
2845	PAURI GARHWAL	V	N	43	N	01-JUL-26	08-JUL-26	221003104	03 00 08	2,01,50
2846	PAURI GARHWAL	V	N	44	N	01-JUL-26	08-JUL-26	221003104	03 00 08	1,95,00
2847	PAURI GARHWAL	V	N	45	N	01-JUL-26	08-JUL-26	221003104	03 00 08	5,42,30
2848	PAURI GARHWAL	V	N	48	N	01-JUL-26	08-JUL-26	221003104	03 00 08	1,95,00
2849	PAURI GARHWAL	V	N	49	N	01-JUL-26	08-JUL-26	221003104	03 00 08	1,95,00
2850	PAURI GARHWAL	V	N	50	N	01-JUL-26	08-JUL-26	221003104	03 00 08	45,74,13
2851	PAURI GARHWAL	V	N	51	N	01-JUL-26	08-JUL-26	221003104	03 00 08	1,95,00
2852	PAURI GARHWAL	V	N	52	N	01-JUL-26	08-JUL-26	221003104	03 00 08	23,62,08
2853	PAURI GARHWAL	V	N	56	N	01-JUL-26	08-JUL-26	221003104	03 00 08	34,76,16
2854	PAURI GARHWAL	V	N	57	N	01-JUL-26	08-JUL-26	221003104	03 00 08	1,95,00
2855	PAURI GARHWAL	V	N	67	N	01-JUL-26	09-JUL-26	221003104	03 00 08	45,96,26
2856	PAURI GARHWAL	V	N	69	N	01-JUL-26	09-JUL-26	221003104	03 00 08	20,08,45
2857	PAURI GARHWAL	V	N	79	N	01-JUL-26	10-JUL-26	221003104	03 00 08	2,37,35
2858	PAURI GARHWAL	V	N	87	N	01-JUL-26	10-JUL-26	221003104	03 00 08	45,89,88
2859	PAURI GARHWAL	V	N	115	N	01-JUL-26	15-JUL-26	221003104	03 00 25	9,21,10
2860	PAURI GARHWAL	V	N	122	N	01-JUL-26	17-JUL-26	221003104	03 00 25	3,24,07
2861	PAURI GARHWAL	V	N	174	N	01-JUL-26	27-JUL-26	221003104	03 00 25	1,27,86
2862	PAURI GARHWAL	V	N	34	N	01-JUL-26	07-JUL-26	221003104	03 00 25	2,41,70
2863	PAURI GARHWAL	V	N	93	N	01-JUL-26	13-JUL-26	221003104	03 00 25	4,86,71
2864	PAURI GARHWAL	V	N	88	N	01-JUL-26	31-JUL-26	221004102	03 01 01	1,00,58,62
2865	PAURI GARHWAL	V	N	88	N	01-JUL-26	31-JUL-26	221004102	03 01 03	60,80,94
2866	PAURI GARHWAL	V	N	88	N	01-JUL-26	31-JUL-26	221004102	03 01 06	6,03,30
2867	PAURI GARHWAL	V	N	104	N	01-JUL-26	14-JUL-26	221004102	03 01 08	8,01,20
2868	PAURI GARHWAL	V	N	113	N	01-JUL-26	14-JUL-26	221004102	03 01 16	9,98,40
2869	PAURI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	221005105	04 01 01	26,02,00
2870	PAURI GARHWAL	V	N	86	N	01-JUL-26	10-JUL-26	221005105	04 01 02	6,20,00
2871	PAURI GARHWAL	V	N	92	N	01-JUL-26	10-JUL-26	221005105	04 01 02	10,50,00
2872	PAURI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	221005105	04 01 03	15,61,20
2873	PAURI GARHWAL	V	N	29	N	01-JUL-26	07-JUL-26	221005105	04 01 04	8,96,83
2874	PAURI GARHWAL	V	N	35	N	01-JUL-26	13-JUL-26	221005105	04 01 06	2,69,26,92
2875	PAURI GARHWAL	V	N	37	N	01-JUL-26	13-JUL-26	221005105	04 01 06	87,95,50
2876	PAURI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	221005105	04 01 06	3,07,80
2877	PAURI GARHWAL	V	N	126	N	01-JUL-26	18-JUL-26	221005105	04 01 08	1,10,09,79
2878	PAURI GARHWAL	V	N	68	N	01-JUL-26	09-JUL-26	221005105	04 01 08	1,38,34,67
2879	PAURI GARHWAL	V	N	70	N	01-JUL-26	09-JUL-26	221005105	04 01 08	3,16,00,87
2880	PAURI GARHWAL	V	N	71	N	01-JUL-26	09-JUL-26	221005105	04 01 08	2,83,93,06
2881	PAURI GARHWAL	V	N	72	N	01-JUL-26	09-JUL-26	221005105	04 01 08	1,38,00,00
2882	PAURI GARHWAL	V	N	73	N	01-JUL-26	09-JUL-26	221005105	04 01 08	1,38,39,00
2883	PAURI GARHWAL	V	N	74	N	01-JUL-26	09-JUL-26	221005105	04 01 08	1,59,94,17
2884	PAURI GARHWAL	V	N	77	N	01-JUL-26	10-JUL-26	221005105	04 01 08	3,51,09,96
2885	PAURI GARHWAL	V	N	97	N	01-JUL-26	13-JUL-26	221005105	04 01 08	10,21,33
2886	PAURI GARHWAL	V	N	27	N	01-JUL-26	07-JUL-26	221005105	04 01 10	3,60,00
2887	PAURI GARHWAL	V	N	164	N	01-JUL-26	27-JUL-26	221005105	04 01 22	4,15,50
2888	PAURI GARHWAL	V	N	168	N	01-JUL-26	27-JUL-26	221005105	04 01 22	2,23,02
2889	PAURI GARHWAL	V	N	177	N	01-JUL-26	28-JUL-26	221005105	04 01 22	2,31,28
2890	PAURI GARHWAL	V	N	185	N	01-JUL-26	30-JUL-26	221005105	04 01 22	2,45,00
2891	PAURI GARHWAL	V	N	38	N	01-JUL-26	06-JUL-26	221005105	04 01 22	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2892	PAURI GARHWAL	V	N	124	N	01-JUL-26	18-JUL-26	221005105	04 01 24	17,46
2893	PAURI GARHWAL	V	N	135	N	01-JUL-26	22-JUL-26	221005105	04 01 24	8,27,62
2894	PAURI GARHWAL	V	N	136	N	01-JUL-26	22-JUL-26	221005105	04 01 24	1,55,25
2895	PAURI GARHWAL	V	N	137	N	01-JUL-26	22-JUL-26	221005105	04 01 24	6,05,42
2896	PAURI GARHWAL	V	N	138	N	01-JUL-26	22-JUL-26	221005105	04 01 24	4,59,86
2897	PAURI GARHWAL	V	N	139	N	01-JUL-26	22-JUL-26	221005105	04 01 24	2,26,64
2898	PAURI GARHWAL	V	N	130	N	01-JUL-26	21-JUL-26	221005105	04 01 25	74,74
2899	PAURI GARHWAL	V	N	81	N	01-JUL-26	10-JUL-26	221005105	04 01 25	5,78,33
2900	PAURI GARHWAL	V	N	91	N	01-JUL-26	10-JUL-26	221005105	04 01 25	2,90,38
2901	PAURI GARHWAL	V	N	125	N	01-JUL-26	18-JUL-26	221005105	04 01 27	1,94,47,11
2902	PAURI GARHWAL	V	N	183	N	01-JUL-26	30-JUL-26	221005105	04 01 27	20,86,10
2903	PAURI GARHWAL	V	N	102	N	01-JUL-26	14-JUL-26	221005105	04 01 29	8,75,45
2904	PAURI GARHWAL	V	N	110	N	01-JUL-26	14-JUL-26	221005105	04 01 29	21,11,19
2905	PAURI GARHWAL	V	N	112	N	01-JUL-26	14-JUL-26	221005105	04 01 29	9,62,46
2906	PAURI GARHWAL	V	N	184	N	01-JUL-26	30-JUL-26	221005105	04 01 29	10,83,44
2907	PAURI GARHWAL	V	N	187	N	01-JUL-26	30-JUL-26	221005105	04 01 29	24,36,00
2908	PAURI GARHWAL	V	N	190	N	01-JUL-26	30-JUL-26	221005105	04 01 29	7,73,60
2909	PAURI GARHWAL	V	N	191	N	01-JUL-26	30-JUL-26	221005105	04 01 29	17,41,90
2910	PAURI GARHWAL	V	N	80	N	01-JUL-26	10-JUL-26	221005105	04 01 30	30,10
2911	PAURI GARHWAL	V	N	95	N	01-JUL-26	13-JUL-26	221005105	04 01 40	77,59,50
2912	PAURI GARHWAL	V	N	165	N	01-JUL-26	27-JUL-26	221005105	04 01 42	49,56,00
2913	PAURI GARHWAL	V	N	141	N	01-JUL-26	22-JUL-26	221005105	04 01 44	26,00,23
2914	PAURI GARHWAL	V	N	142	N	01-JUL-26	22-JUL-26	221005105	04 01 44	19,78,77
2915	PAURI GARHWAL	V	N	143	N	01-JUL-26	22-JUL-26	221005105	04 01 44	14,54,98
2916	PAURI GARHWAL	V	N	123	N	01-JUL-26	18-JUL-26	221005105	04 01 45	2,52,67,64
2917	PAURI GARHWAL	V	N	89	N	01-JUL-26	10-JUL-26	221005105	04 01 45	7,45,00,51
2918	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221005105	04 01 51	99,85,00
2919	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	221005105	04 01 51	91,27,80
2920	PAURI GARHWAL	V	N	82	N	01-JUL-26	10-JUL-26	221005105	04 01 51	99,60,00
2921	PAURI GARHWAL	V	N	98	N	01-JUL-26	13-JUL-26	221005105	04 01 51	49,86,68
2922	PAURI GARHWAL	V	N	161	N	01-JUL-26	27-JUL-26	221005105	04 02 08	5,67,99
2923	PAURI GARHWAL	V	N	170	N	01-JUL-26	27-JUL-26	221005105	04 02 22	49,94,94
2924	PAURI GARHWAL	V	N	162	N	01-JUL-26	27-JUL-26	221005105	04 02 25	7,40,33
2925	PAURI GARHWAL	V	N	166	N	01-JUL-26	27-JUL-26	221005105	04 02 25	3,25,76,28
2926	PAURI GARHWAL	V	N	182	N	01-JUL-26	30-JUL-26	221005105	04 02 25	17,25,96
2927	PAURI GARHWAL	V	N	144	N	01-JUL-26	23-JUL-26	221005105	04 02 27	3,13,28,28
2928	PAURI GARHWAL	V	N	167	N	01-JUL-26	27-JUL-26	221005105	04 02 27	2,65,38,23
2929	PAURI GARHWAL	V	N	169	N	01-JUL-26	27-JUL-26	221005105	04 02 27	23,36,20
2930	PAURI GARHWAL	V	N	140	N	01-JUL-26	22-JUL-26	221005105	04 02 29	34,86,85
2931	PAURI GARHWAL	V	N	186	N	01-JUL-26	30-JUL-26	221005105	04 02 29	25,54,09
2932	PAURI GARHWAL	V	N	171	N	01-JUL-26	27-JUL-26	221005105	04 02 40	23,90,00
2933	PAURI GARHWAL	V	N	192	N	01-JUL-26	30-JUL-26	221005105	04 02 40	41,18,89
2934	PAURI GARHWAL	V	N	117	N	01-JUL-26	15-JUL-26	221005105	04 02 41	76,28,85
2935	PAURI GARHWAL	V	N	147	N	01-JUL-26	24-JUL-26	221005105	04 02 42	1,55,00
2936	PAURI GARHWAL	V	N	189	N	01-JUL-26	30-JUL-26	221005105	04 02 42	69,70
2937	PAURI GARHWAL	V	N	146	N	01-JUL-26	24-JUL-26	221005105	04 02 44	3,94,00
2938	PAURI GARHWAL	V	N	160	N	01-JUL-26	27-JUL-26	221005105	04 02 44	3,21,30
2939	PAURI GARHWAL	V	N	163	N	01-JUL-26	27-JUL-26	221005105	04 02 44	55,68,74
2940	PAURI GARHWAL	V	N	172	N	01-JUL-26	27-JUL-26	221005105	04 02 44	26,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2941	PAURI GARHWAL	V	N	76	N	01-JUL-26	10-JUL-26	221005105	04 02 44	1,18,82,20
2942	PAURI GARHWAL	V	N	78	N	01-JUL-26	10-JUL-26	221005105	04 02 44	1,88,00
2943	PAURI GARHWAL	V	N	84	N	01-JUL-26	10-JUL-26	221005105	04 02 44	14,08,00
2944	PAURI GARHWAL	V	N	90	N	01-JUL-26	10-JUL-26	221005105	04 02 44	62,80,35
2945	PAURI GARHWAL	V	N	188	N	01-JUL-26	30-JUL-26	221005105	04 02 51	88,99,90
2946	PAURI GARHWAL	V	N	193	N	01-JUL-26	30-JUL-26	221005105	04 02 51	31,45,64
2947	PAURI GARHWAL	V	N	194	N	01-JUL-26	30-JUL-26	221005105	04 02 51	90,65,00
2948	PAURI GARHWAL	V	N	31	N	01-JUL-26	06-JUL-26	221005105	04 02 51	90,50,60
2949	PAURI GARHWAL	V	N	75	N	01-JUL-26	10-JUL-26	221005105	04 02 51	95,30,00
2950	PAURI GARHWAL	V	N	127	N	01-JUL-26	20-JUL-26	221005105	05 10 08	44,06,23
2951	PAURI GARHWAL	V	N	66	N	01-JUL-26	08-JUL-26	221005105	05 10 10	1,20,00
2952	PAURI GARHWAL	V	N	129	N	01-JUL-26	20-JUL-26	221005105	05 10 27	1,91,75
2953	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	221006101	06 00 01	3,50,00
2954	PAURI GARHWAL	V	N	75	N	01-JUL-26	31-JUL-26	221006101	06 00 01	12,98,00
2955	PAURI GARHWAL	V	N	78	N	01-JUL-26	31-JUL-26	221006101	06 00 01	3,61,00
2956	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	221006101	06 00 03	2,10,00
2957	PAURI GARHWAL	V	N	75	N	01-JUL-26	31-JUL-26	221006101	06 00 03	7,78,80
2958	PAURI GARHWAL	V	N	78	N	01-JUL-26	31-JUL-26	221006101	06 00 03	2,16,60
2959	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	221006101	06 00 06	2,80
2960	PAURI GARHWAL	V	N	75	N	01-JUL-26	31-JUL-26	221006101	06 00 06	1,33,40
2961	PAURI GARHWAL	V	N	78	N	01-JUL-26	31-JUL-26	221006101	06 00 06	2,80
2962	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	221001110	03 00 01	68,91,20
2963	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	221001110	03 00 01	39,13,00
2964	PITHORAGARH	V	N	52	N	01-JUL-26	14-JUL-26	221001110	03 00 01	4,76,00
2965	PITHORAGARH	V	N	78	N	01-JUL-26	31-JUL-26	221001110	03 00 01	7,83,65,40
2966	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	221001110	03 00 01	8,26,98,00
2967	PITHORAGARH	V	N	83	N	01-JUL-26	31-JUL-26	221001110	03 00 01	39,89,00
2968	PITHORAGARH	V	N	84	N	01-JUL-26	31-JUL-26	221001110	03 00 01	70,60,00
2969	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	221001110	03 00 03	41,34,72
2970	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	221001110	03 00 03	23,47,80
2971	PITHORAGARH	V	N	52	N	01-JUL-26	14-JUL-26	221001110	03 00 03	2,85,60
2972	PITHORAGARH	V	N	78	N	01-JUL-26	31-JUL-26	221001110	03 00 03	4,73,81,64
2973	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	221001110	03 00 03	4,99,81,20
2974	PITHORAGARH	V	N	83	N	01-JUL-26	31-JUL-26	221001110	03 00 03	23,93,40
2975	PITHORAGARH	V	N	84	N	01-JUL-26	31-JUL-26	221001110	03 00 03	42,36,00
2976	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	221001110	03 00 06	9,77,60
2977	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	221001110	03 00 06	4,12,60
2978	PITHORAGARH	V	N	52	N	01-JUL-26	14-JUL-26	221001110	03 00 06	61,45
2979	PITHORAGARH	V	N	61	N	01-JUL-26	22-JUL-26	221001110	03 00 06	1,35,00
2980	PITHORAGARH	V	N	78	N	01-JUL-26	31-JUL-26	221001110	03 00 06	1,29,32,70
2981	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	221001110	03 00 06	1,41,80,70
2982	PITHORAGARH	V	N	83	N	01-JUL-26	31-JUL-26	221001110	03 00 06	4,12,60
2983	PITHORAGARH	V	N	84	N	01-JUL-26	31-JUL-26	221001110	03 00 06	10,00,60
2984	PITHORAGARH	V	N	56	N	01-JUL-26	24-JUL-26	221001110	03 00 08	58,51,10
2985	PITHORAGARH	V	N	67	N	01-JUL-26	24-JUL-26	221001110	03 00 08	25,42,94
2986	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	221001110	05 00 01	39,19,00
2987	PITHORAGARH	V	N	16	N	01-JUL-26	01-JUL-26	221001110	05 00 01	21,12,00
2988	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	221001110	05 00 03	23,51,40
2989	PITHORAGARH	V	N	16	N	01-JUL-26	01-JUL-26	221001110	05 00 03	12,67,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2990	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	221001110	05 00 06	5,02,90
2991	PITHORAGARH	V	N	16	N	01-JUL-26	01-JUL-26	221001110	05 00 06	1,61,40
2992	PITHORAGARH	V	N	71	N	01-JUL-26	28-JUL-26	221001110	05 00 08	11,58,72
2993	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	221001110	18 00 01	1,34,75,20
2994	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	221001110	18 00 01	20,23,40
2995	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	221001110	18 00 03	80,85,12
2996	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	221001110	18 00 03	12,14,04
2997	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	221001110	18 00 06	9,29,54
2998	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	221001110	18 00 06	1,55,14
2999	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	221001200	01 03 01	37,43,00
3000	PITHORAGARH	V	N	60	N	01-JUL-26	18-JUL-26	221001200	01 03 01	8,49,00
3001	PITHORAGARH	V	N	80	N	01-JUL-26	31-JUL-26	221001200	01 03 01	45,92,00
3002	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	221001200	01 03 03	22,45,80
3003	PITHORAGARH	V	N	60	N	01-JUL-26	18-JUL-26	221001200	01 03 03	5,09,40
3004	PITHORAGARH	V	N	80	N	01-JUL-26	31-JUL-26	221001200	01 03 03	27,55,20
3005	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	221001200	01 03 06	10,66,60
3006	PITHORAGARH	V	N	60	N	01-JUL-26	18-JUL-26	221001200	01 03 06	60,37
3007	PITHORAGARH	V	N	80	N	01-JUL-26	31-JUL-26	221001200	01 03 06	11,33,10
3008	PITHORAGARH	V	N	92	N	01-JUL-26	31-JUL-26	221001800	06 00 29	3,62,10
3009	PITHORAGARH	V	N	96	N	01-JUL-26	31-JUL-26	221001800	06 00 29	5,20,99
3010	PITHORAGARH	V	N	46	N	01-JUL-26	10-JUL-26	221002101	03 01 01	33,00,35
3011	PITHORAGARH	V	N	46	N	01-JUL-26	10-JUL-26	221002101	03 01 03	19,80,21
3012	PITHORAGARH	V	N	46	N	01-JUL-26	10-JUL-26	221002101	03 01 06	2,84,70
3013	PITHORAGARH	V	N	76	N	01-JUL-26	28-JUL-26	221002101	03 01 08	2,68,62
3014	PITHORAGARH	V	N	40	N	01-JUL-26	15-JUL-26	221002101	03 01 22	3,80,00
3015	PITHORAGARH	V	N	30	N	01-JUL-26	14-JUL-26	221002101	05 03 42	4,80,00
3016	PITHORAGARH	V	N	41	N	01-JUL-26	15-JUL-26	221002101	05 03 42	9,35,00
3017	PITHORAGARH	V	N	52	N	01-JUL-26	22-JUL-26	221002101	05 03 42	4,20,80
3018	PITHORAGARH	V	N	48	N	01-JUL-26	10-JUL-26	221002101	08 04 01	3,34,00
3019	PITHORAGARH	V	N	51	N	01-JUL-26	14-JUL-26	221002101	08 04 01	5,09,53,45
3020	PITHORAGARH	V	N	59	N	01-JUL-26	18-JUL-26	221002101	08 04 01	3,87,78,00
3021	PITHORAGARH	V	N	48	N	01-JUL-26	10-JUL-26	221002101	08 04 03	2,00,40
3022	PITHORAGARH	V	N	51	N	01-JUL-26	14-JUL-26	221002101	08 04 03	3,05,72,07
3023	PITHORAGARH	V	N	59	N	01-JUL-26	18-JUL-26	221002101	08 04 03	2,32,66,80
3024	PITHORAGARH	V	N	48	N	01-JUL-26	10-JUL-26	221002101	08 04 06	1,80
3025	PITHORAGARH	V	N	51	N	01-JUL-26	14-JUL-26	221002101	08 04 06	40,03,90
3026	PITHORAGARH	V	N	59	N	01-JUL-26	18-JUL-26	221002101	08 04 06	24,74,30
3027	PITHORAGARH	V	N	23	N	01-JUL-26	10-JUL-26	221002101	08 04 08	25,50,00
3028	PITHORAGARH	V	N	83	N	01-JUL-26	28-JUL-26	221002101	08 04 08	42,72,32
3029	PITHORAGARH	V	N	37	N	01-JUL-26	14-JUL-26	221002101	08 04 22	53,25
3030	PITHORAGARH	V	N	39	N	01-JUL-26	15-JUL-26	221002101	08 04 42	4,80,00
3031	PITHORAGARH	V	N	24	N	01-JUL-26	02-JUL-26	221002102	04 01 01	34,67,50
3032	PITHORAGARH	V	N	24	N	01-JUL-26	02-JUL-26	221002102	04 01 03	20,80,50
3033	PITHORAGARH	V	N	24	N	01-JUL-26	02-JUL-26	221002102	04 01 06	2,63,70
3034	PITHORAGARH	V	N	25	N	01-JUL-26	10-JUL-26	221002102	04 01 08	6,74,58
3035	PITHORAGARH	V	N	28	N	01-JUL-26	10-JUL-26	221002102	04 01 08	1,36,50
3036	PITHORAGARH	V	N	42	N	01-JUL-26	15-JUL-26	221002102	04 01 08	7,67,73
3037	PITHORAGARH	V	N	35	N	01-JUL-26	14-JUL-26	221002102	04 01 20	26,00
3038	PITHORAGARH	V	N	55	N	01-JUL-26	24-JUL-26	221002102	04 01 20	37,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	PITHORAGARH	V	N	32	N	01-JUL-26	14-JUL-26	221002102	04 01 22	59,00
3040	PITHORAGARH	V	N	33	N	01-JUL-26	14-JUL-26	221002102	04 01 22	1,68,15
3041	PITHORAGARH	V	N	65	N	01-JUL-26	24-JUL-26	221002102	04 01 22	1,68,00
3042	PITHORAGARH	V	N	34	N	01-JUL-26	14-JUL-26	221002102	04 01 25	25,27
3043	PITHORAGARH	V	N	46	N	01-JUL-26	18-JUL-26	221002102	04 01 27	20,10
3044	PITHORAGARH	V	N	50	N	01-JUL-26	18-JUL-26	221002102	04 01 29	58,44
3045	PITHORAGARH	V	N	17	N	01-JUL-26	02-JUL-26	221003101	03 00 01	14,14,00
3046	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 01	6,82,00
3047	PITHORAGARH	V	N	21	N	01-JUL-26	02-JUL-26	221003101	03 00 01	45,24,00
3048	PITHORAGARH	V	N	25	N	01-JUL-26	03-JUL-26	221003101	03 00 01	15,08,00
3049	PITHORAGARH	V	N	30	N	01-JUL-26	04-JUL-26	221003101	03 00 01	65,79,00
3050	PITHORAGARH	V	N	34	N	01-JUL-26	04-JUL-26	221003101	03 00 01	52,83,40
3051	PITHORAGARH	V	N	36	N	01-JUL-26	04-JUL-26	221003101	03 00 01	6,60,00
3052	PITHORAGARH	V	N	39	N	01-JUL-26	09-JUL-26	221003101	03 00 01	1,28,80
3053	PITHORAGARH	V	N	41	N	01-JUL-26	09-JUL-26	221003101	03 00 01	1,28,80
3054	PITHORAGARH	V	N	42	N	01-JUL-26	09-JUL-26	221003101	03 00 01	1,37,90
3055	PITHORAGARH	V	N	44	N	01-JUL-26	09-JUL-26	221003101	03 00 01	9,38,00
3056	PITHORAGARH	V	N	45	N	01-JUL-26	09-JUL-26	221003101	03 00 01	1,28,80
3057	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	221003101	03 00 01	22,62,00
3058	PITHORAGARH	V	N	82	N	01-JUL-26	31-JUL-26	221003101	03 00 01	45,24,00
3059	PITHORAGARH	V	N	17	N	01-JUL-26	02-JUL-26	221003101	03 00 03	8,48,40
3060	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 03	4,39,20
3061	PITHORAGARH	V	N	21	N	01-JUL-26	02-JUL-26	221003101	03 00 03	27,14,40
3062	PITHORAGARH	V	N	25	N	01-JUL-26	03-JUL-26	221003101	03 00 03	9,04,80
3063	PITHORAGARH	V	N	30	N	01-JUL-26	04-JUL-26	221003101	03 00 03	39,47,40
3064	PITHORAGARH	V	N	34	N	01-JUL-26	04-JUL-26	221003101	03 00 03	31,66,80
3065	PITHORAGARH	V	N	36	N	01-JUL-26	04-JUL-26	221003101	03 00 03	3,96,00
3066	PITHORAGARH	V	N	39	N	01-JUL-26	09-JUL-26	221003101	03 00 03	1,61,00
3067	PITHORAGARH	V	N	41	N	01-JUL-26	09-JUL-26	221003101	03 00 03	1,61,00
3068	PITHORAGARH	V	N	42	N	01-JUL-26	09-JUL-26	221003101	03 00 03	2,04,35
3069	PITHORAGARH	V	N	44	N	01-JUL-26	09-JUL-26	221003101	03 00 03	5,62,80
3070	PITHORAGARH	V	N	45	N	01-JUL-26	09-JUL-26	221003101	03 00 03	1,61,00
3071	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	221003101	03 00 03	13,57,20
3072	PITHORAGARH	V	N	82	N	01-JUL-26	31-JUL-26	221003101	03 00 03	27,14,40
3073	PITHORAGARH	V	N	17	N	01-JUL-26	02-JUL-26	221003101	03 00 06	99,70
3074	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	221003101	03 00 06	61,00
3075	PITHORAGARH	V	N	21	N	01-JUL-26	02-JUL-26	221003101	03 00 06	3,68,00
3076	PITHORAGARH	V	N	25	N	01-JUL-26	03-JUL-26	221003101	03 00 06	1,26,60
3077	PITHORAGARH	V	N	30	N	01-JUL-26	04-JUL-26	221003101	03 00 06	4,72,80
3078	PITHORAGARH	V	N	34	N	01-JUL-26	04-JUL-26	221003101	03 00 06	3,84,60
3079	PITHORAGARH	V	N	36	N	01-JUL-26	04-JUL-26	221003101	03 00 06	51,50
3080	PITHORAGARH	V	N	39	N	01-JUL-26	09-JUL-26	221003101	03 00 06	9,60
3081	PITHORAGARH	V	N	41	N	01-JUL-26	09-JUL-26	221003101	03 00 06	9,60
3082	PITHORAGARH	V	N	42	N	01-JUL-26	09-JUL-26	221003101	03 00 06	12,90
3083	PITHORAGARH	V	N	44	N	01-JUL-26	09-JUL-26	221003101	03 00 06	8,40
3084	PITHORAGARH	V	N	45	N	01-JUL-26	09-JUL-26	221003101	03 00 06	9,60
3085	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	221003101	03 00 06	1,64,20
3086	PITHORAGARH	V	N	82	N	01-JUL-26	31-JUL-26	221003101	03 00 06	3,68,00
3087	PITHORAGARH	V	N	8	N	01-JUL-26	03-JUL-26	221003101	03 00 43	99,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	PITHORAGARH	V	N	94	N	01-JUL-26	31-JUL-26	221003101	03 00 43	10,17,77
3089	PITHORAGARH	V	N	95	N	01-JUL-26	31-JUL-26	221003101	03 00 43	1,75,00
3090	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,26,13,20
3091	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	221003103	03 00 01	36,63,00
3092	PITHORAGARH	V	N	18	N	01-JUL-26	02-JUL-26	221003103	03 00 01	49,23,20
3093	PITHORAGARH	V	N	22	N	01-JUL-26	02-JUL-26	221003103	03 00 01	99,81,20
3094	PITHORAGARH	V	N	28	N	01-JUL-26	03-JUL-26	221003103	03 00 01	72,90,47
3095	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,00,02,80
3096	PITHORAGARH	V	N	31	N	01-JUL-26	04-JUL-26	221003103	03 00 01	48,28,80
3097	PITHORAGARH	V	N	35	N	01-JUL-26	04-JUL-26	221003103	03 00 01	1,07,98,60
3098	PITHORAGARH	V	N	37	N	01-JUL-26	04-JUL-26	221003103	03 00 01	1,26,71,00
3099	PITHORAGARH	V	N	38	N	01-JUL-26	08-JUL-26	221003103	03 00 01	3,78,60
3100	PITHORAGARH	V	N	40	N	01-JUL-26	09-JUL-26	221003103	03 00 01	4,28,00
3101	PITHORAGARH	V	N	53	N	01-JUL-26	17-JUL-26	221003103	03 00 01	4,76,00
3102	PITHORAGARH	V	N	54	N	01-JUL-26	17-JUL-26	221003103	03 00 01	4,76,00
3103	PITHORAGARH	V	N	57	N	01-JUL-26	18-JUL-26	221003103	03 00 01	4,76,00
3104	PITHORAGARH	V	N	58	N	01-JUL-26	18-JUL-26	221003103	03 00 01	4,76,00
3105	PITHORAGARH	V	N	79	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,01,00,60
3106	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	221003103	03 00 03	75,67,92
3107	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	221003103	03 00 03	21,97,80
3108	PITHORAGARH	V	N	18	N	01-JUL-26	02-JUL-26	221003103	03 00 03	29,53,92
3109	PITHORAGARH	V	N	22	N	01-JUL-26	02-JUL-26	221003103	03 00 03	59,88,72
3110	PITHORAGARH	V	N	28	N	01-JUL-26	03-JUL-26	221003103	03 00 03	43,74,28
3111	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 03	60,31,68
3112	PITHORAGARH	V	N	31	N	01-JUL-26	04-JUL-26	221003103	03 00 03	28,97,28
3113	PITHORAGARH	V	N	35	N	01-JUL-26	04-JUL-26	221003103	03 00 03	64,79,16
3114	PITHORAGARH	V	N	37	N	01-JUL-26	04-JUL-26	221003103	03 00 03	76,02,60
3115	PITHORAGARH	V	N	38	N	01-JUL-26	08-JUL-26	221003103	03 00 03	2,27,16
3116	PITHORAGARH	V	N	40	N	01-JUL-26	09-JUL-26	221003103	03 00 03	2,56,80
3117	PITHORAGARH	V	N	53	N	01-JUL-26	17-JUL-26	221003103	03 00 03	2,85,60
3118	PITHORAGARH	V	N	54	N	01-JUL-26	17-JUL-26	221003103	03 00 03	3,04,64
3119	PITHORAGARH	V	N	57	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,85,60
3120	PITHORAGARH	V	N	58	N	01-JUL-26	18-JUL-26	221003103	03 00 03	2,85,60
3121	PITHORAGARH	V	N	79	N	01-JUL-26	31-JUL-26	221003103	03 00 03	60,60,36
3122	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	221003103	03 00 06	8,99,60
3123	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	221003103	03 00 06	2,90,10
3124	PITHORAGARH	V	N	18	N	01-JUL-26	02-JUL-26	221003103	03 00 06	3,29,30
3125	PITHORAGARH	V	N	22	N	01-JUL-26	02-JUL-26	221003103	03 00 06	8,38,90
3126	PITHORAGARH	V	N	28	N	01-JUL-26	03-JUL-26	221003103	03 00 06	8,70,57
3127	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 06	11,15,30
3128	PITHORAGARH	V	N	31	N	01-JUL-26	04-JUL-26	221003103	03 00 06	5,24,90
3129	PITHORAGARH	V	N	35	N	01-JUL-26	04-JUL-26	221003103	03 00 06	9,14,70
3130	PITHORAGARH	V	N	37	N	01-JUL-26	04-JUL-26	221003103	03 00 06	8,29,50
3131	PITHORAGARH	V	N	38	N	01-JUL-26	08-JUL-26	221003103	03 00 06	22,50
3132	PITHORAGARH	V	N	40	N	01-JUL-26	09-JUL-26	221003103	03 00 06	26,30
3133	PITHORAGARH	V	N	53	N	01-JUL-26	17-JUL-26	221003103	03 00 06	80,10
3134	PITHORAGARH	V	N	54	N	01-JUL-26	17-JUL-26	221003103	03 00 06	80,10
3135	PITHORAGARH	V	N	57	N	01-JUL-26	18-JUL-26	221003103	03 00 06	80,10
3136	PITHORAGARH	V	N	58	N	01-JUL-26	18-JUL-26	221003103	03 00 06	80,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	PITHORAGARH	V	N	79	N	01-JUL-26	31-JUL-26	221003103	03 00 06	8,38,90
3138	PITHORAGARH	V	N	16	N	01-JUL-26	08-JUL-26	221003103	03 00 08	2,37,35
3139	PITHORAGARH	V	N	19	N	01-JUL-26	09-JUL-26	221003103	03 00 08	35,08,41
3140	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 08	45,89,88
3141	PITHORAGARH	V	N	20	N	01-JUL-26	09-JUL-26	221003103	03 00 08	4,74,70
3142	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 08	4,74,70
3143	PITHORAGARH	V	N	79	N	01-JUL-26	28-JUL-26	221003103	03 00 08	9,11,93
3144	PITHORAGARH	V	N	80	N	01-JUL-26	28-JUL-26	221003103	03 00 08	5,05,97
3145	PITHORAGARH	V	N	81	N	01-JUL-26	28-JUL-26	221003103	03 00 08	7,48,68
3146	PITHORAGARH	V	N	85	N	01-JUL-26	28-JUL-26	221003103	03 00 08	11,58,72
3147	PITHORAGARH	V	N	88	N	01-JUL-26	28-JUL-26	221003103	03 00 08	64,08,63
3148	PITHORAGARH	V	N	36	N	01-JUL-26	14-JUL-26	221003103	03 00 29	71,50
3149	PITHORAGARH	V	N	6	N	01-JUL-26	02-JUL-26	221003103	03 00 43	1,20,00
3150	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	221003103	03 00 43	49,95
3151	PITHORAGARH	V	N	91	N	01-JUL-26	30-JUL-26	221003103	03 00 43	23,99
3152	PITHORAGARH	V	N	93	N	01-JUL-26	31-JUL-26	221003103	03 00 43	9,17,00
3153	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 01	7,57,20
3154	PITHORAGARH	V	N	19	N	01-JUL-26	02-JUL-26	221003104	03 00 01	72,34,90
3155	PITHORAGARH	V	N	20	N	01-JUL-26	01-JUL-26	221003104	03 00 01	1,62,49,80
3156	PITHORAGARH	V	N	26	N	01-JUL-26	03-JUL-26	221003104	03 00 01	76,14,60
3157	PITHORAGARH	V	N	27	N	01-JUL-26	03-JUL-26	221003104	03 00 01	8,36,00
3158	PITHORAGARH	V	N	29	N	01-JUL-26	04-JUL-26	221003104	03 00 01	69,97,60
3159	PITHORAGARH	V	N	32	N	01-JUL-26	04-JUL-26	221003104	03 00 01	36,09,20
3160	PITHORAGARH	V	N	43	N	01-JUL-26	09-JUL-26	221003104	03 00 01	9,38,00
3161	PITHORAGARH	V	N	47	N	01-JUL-26	10-JUL-26	221003104	03 00 01	27,40,70
3162	PITHORAGARH	V	N	64	N	01-JUL-26	27-JUL-26	221003104	03 00 01	41,34,51
3163	PITHORAGARH	V	N	75	N	01-JUL-26	31-JUL-26	221003104	03 00 01	6,73,20
3164	PITHORAGARH	V	N	76	N	01-JUL-26	31-JUL-26	221003104	03 00 01	6,73,20
3165	PITHORAGARH	V	N	77	N	01-JUL-26	31-JUL-26	221003104	03 00 01	8,29,20
3166	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 03	5,16,77
3167	PITHORAGARH	V	N	19	N	01-JUL-26	02-JUL-26	221003104	03 00 03	43,70,94
3168	PITHORAGARH	V	N	20	N	01-JUL-26	01-JUL-26	221003104	03 00 03	97,49,88
3169	PITHORAGARH	V	N	26	N	01-JUL-26	03-JUL-26	221003104	03 00 03	45,68,76
3170	PITHORAGARH	V	N	27	N	01-JUL-26	03-JUL-26	221003104	03 00 03	5,01,60
3171	PITHORAGARH	V	N	29	N	01-JUL-26	04-JUL-26	221003104	03 00 03	41,98,56
3172	PITHORAGARH	V	N	32	N	01-JUL-26	04-JUL-26	221003104	03 00 03	21,65,52
3173	PITHORAGARH	V	N	43	N	01-JUL-26	09-JUL-26	221003104	03 00 03	5,62,80
3174	PITHORAGARH	V	N	47	N	01-JUL-26	10-JUL-26	221003104	03 00 03	10,44,40
3175	PITHORAGARH	V	N	64	N	01-JUL-26	27-JUL-26	221003104	03 00 03	11,66,96
3176	PITHORAGARH	V	N	75	N	01-JUL-26	31-JUL-26	221003104	03 00 03	4,03,92
3177	PITHORAGARH	V	N	76	N	01-JUL-26	31-JUL-26	221003104	03 00 03	4,67,30
3178	PITHORAGARH	V	N	77	N	01-JUL-26	31-JUL-26	221003104	03 00 03	4,97,52
3179	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 06	36,60
3180	PITHORAGARH	V	N	19	N	01-JUL-26	02-JUL-26	221003104	03 00 06	4,64,75
3181	PITHORAGARH	V	N	20	N	01-JUL-26	01-JUL-26	221003104	03 00 06	25,11,32
3182	PITHORAGARH	V	N	26	N	01-JUL-26	03-JUL-26	221003104	03 00 06	5,94,50
3183	PITHORAGARH	V	N	27	N	01-JUL-26	03-JUL-26	221003104	03 00 06	60,50
3184	PITHORAGARH	V	N	29	N	01-JUL-26	04-JUL-26	221003104	03 00 06	5,28,20
3185	PITHORAGARH	V	N	32	N	01-JUL-26	04-JUL-26	221003104	03 00 06	2,98,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3186	PITHORAGARH	V	N	43	N	01-JUL-26	09-JUL-26	221003104	03 00 06	1,30,20
3187	PITHORAGARH	V	N	47	N	01-JUL-26	10-JUL-26	221003104	03 00 06	1,17,00
3188	PITHORAGARH	V	N	49	N	01-JUL-26	13-JUL-26	221003104	03 00 06	32,00
3189	PITHORAGARH	V	N	50	N	01-JUL-26	13-JUL-26	221003104	03 00 06	32,00
3190	PITHORAGARH	V	N	55	N	01-JUL-26	18-JUL-26	221003104	03 00 06	1,80,00
3191	PITHORAGARH	V	N	56	N	01-JUL-26	18-JUL-26	221003104	03 00 06	1,80,00
3192	PITHORAGARH	V	N	75	N	01-JUL-26	31-JUL-26	221003104	03 00 06	35,50
3193	PITHORAGARH	V	N	76	N	01-JUL-26	31-JUL-26	221003104	03 00 06	35,50
3194	PITHORAGARH	V	N	77	N	01-JUL-26	31-JUL-26	221003104	03 00 06	47,10
3195	PITHORAGARH	V	N	15	N	01-JUL-26	08-JUL-26	221003104	03 00 08	2,37,35
3196	PITHORAGARH	V	N	18	N	01-JUL-26	08-JUL-26	221003104	03 00 08	93,68,87
3197	PITHORAGARH	V	N	21	N	01-JUL-26	10-JUL-26	221003104	03 00 08	46,34,88
3198	PITHORAGARH	V	N	38	N	01-JUL-26	15-JUL-26	221003104	03 00 08	15,32,50
3199	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	221003104	03 00 08	34,98,96
3200	PITHORAGARH	V	N	43	N	01-JUL-26	18-JUL-26	221003104	03 00 08	14,60,74
3201	PITHORAGARH	V	N	44	N	01-JUL-26	18-JUL-26	221003104	03 00 08	14,60,74
3202	PITHORAGARH	V	N	68	N	01-JUL-26	27-JUL-26	221003104	03 00 08	3,29,88
3203	PITHORAGARH	V	N	9	N	01-JUL-26	07-JUL-26	221003104	03 00 08	4,49,72
3204	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 20	49,95
3205	PITHORAGARH	V	N	31	N	01-JUL-26	14-JUL-26	221003104	03 00 29	98,51
3206	PITHORAGARH	V	N	5	N	01-JUL-26	02-JUL-26	221003104	03 00 43	2,24,35
3207	PITHORAGARH	V	N	90	N	01-JUL-26	30-JUL-26	221003104	03 00 43	22,78
3208	PITHORAGARH	V	N	23	N	01-JUL-26	02-JUL-26	221004102	03 01 01	40,19,15
3209	PITHORAGARH	V	N	23	N	01-JUL-26	02-JUL-26	221004102	03 01 03	24,11,49
3210	PITHORAGARH	V	N	23	N	01-JUL-26	02-JUL-26	221004102	03 01 06	1,85,20
3211	PITHORAGARH	V	N	29	N	01-JUL-26	14-JUL-26	221004102	03 01 22	1,99,90
3212	PITHORAGARH	V	N	51	N	01-JUL-26	18-JUL-26	221004102	03 01 25	36,38
3213	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	221005105	04 15 01	1,29,51,00
3214	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	221005105	04 15 03	77,70,60
3215	PITHORAGARH	V	N	58	N	01-JUL-26	24-JUL-26	221005105	04 15 04	88,12
3216	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	221005105	04 15 06	7,54,00
3217	PITHORAGARH	V	N	24	N	01-JUL-26	10-JUL-26	221005105	04 15 08	69,32,89
3218	PITHORAGARH	V	N	27	N	01-JUL-26	10-JUL-26	221005105	04 15 08	67,66,33
3219	PITHORAGARH	V	N	59	N	01-JUL-26	24-JUL-26	221005105	04 15 08	3,90,00
3220	PITHORAGARH	V	N	74	N	01-JUL-26	28-JUL-26	221005105	04 15 08	2,54,72,54
3221	PITHORAGARH	V	N	69	N	01-JUL-26	28-JUL-26	221005105	04 15 20	5,23,43
3222	PITHORAGARH	V	N	73	N	01-JUL-26	28-JUL-26	221005105	04 15 20	14,74,80
3223	PITHORAGARH	V	N	89	N	01-JUL-26	28-JUL-26	221005105	04 15 22	10,65,58
3224	PITHORAGARH	V	N	66	N	01-JUL-26	24-JUL-26	221005105	04 15 24	5,87,56
3225	PITHORAGARH	V	N	57	N	01-JUL-26	24-JUL-26	221005105	04 15 25	36,90,79
3226	PITHORAGARH	V	N	75	N	01-JUL-26	28-JUL-26	221005105	04 15 27	1,98,00
3227	PITHORAGARH	V	N	87	N	01-JUL-26	28-JUL-26	221005105	04 15 27	3,18,60
3228	PITHORAGARH	V	N	77	N	01-JUL-26	28-JUL-26	221005105	04 15 29	3,61,27
3229	PITHORAGARH	V	N	53	N	01-JUL-26	24-JUL-26	221005105	04 15 43	4,97,70
3230	PITHORAGARH	V	N	60	N	01-JUL-26	24-JUL-26	221005105	04 15 43	2,36,25
3231	PITHORAGARH	V	N	61	N	01-JUL-26	24-JUL-26	221005105	04 15 43	4,80,38
3232	PITHORAGARH	V	N	62	N	01-JUL-26	24-JUL-26	221005105	04 15 43	36,66,02
3233	PITHORAGARH	V	N	63	N	01-JUL-26	24-JUL-26	221005105	04 15 43	3,50,00
3234	PITHORAGARH	V	N	64	N	01-JUL-26	24-JUL-26	221005105	04 15 43	3,55,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	PITHORAGARH	V	N	78	N	01-JUL-26	28-JUL-26	221005105	04 15 43	1,21,46
3236	PITHORAGARH	V	N	82	N	01-JUL-26	28-JUL-26	221005105	04 15 43	3,00,50
3237	PITHORAGARH	V	N	86	N	01-JUL-26	28-JUL-26	221005105	04 15 43	4,91,61
3238	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	221005105	05 10 01	19,41,00
3239	PITHORAGARH	V	N	81	N	01-JUL-26	31-JUL-26	221005105	05 10 01	19,98,00
3240	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	221005105	05 10 03	11,64,60
3241	PITHORAGARH	V	N	81	N	01-JUL-26	31-JUL-26	221005105	05 10 03	11,98,80
3242	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	221005105	05 10 06	2,04,90
3243	PITHORAGARH	V	N	81	N	01-JUL-26	31-JUL-26	221005105	05 10 06	2,04,90
3244	PITHORAGARH	V	N	10	N	01-JUL-26	07-JUL-26	221005105	05 10 08	22,10,01
3245	PITHORAGARH	V	N	11	N	01-JUL-26	07-JUL-26	221005105	05 10 08	24,48,04
3246	PITHORAGARH	V	N	22	N	01-JUL-26	10-JUL-26	221005105	05 10 10	1,20,00
3247	PITHORAGARH	V	N	47	N	01-JUL-26	18-JUL-26	221005105	05 10 21	4,50,00
3248	PITHORAGARH	V	N	45	N	01-JUL-26	18-JUL-26	221005105	05 10 22	73,75
3249	PITHORAGARH	V	N	54	N	01-JUL-26	24-JUL-26	221005105	05 10 25	4,66,78
3250	PITHORAGARH	V	N	70	N	01-JUL-26	28-JUL-26	221005105	05 10 25	18,54,54
3251	PITHORAGARH	V	N	84	N	01-JUL-26	28-JUL-26	221005105	05 10 26	4,32,43
3252	PITHORAGARH	V	N	14	N	01-JUL-26	07-JUL-26	221005105	05 10 27	4,42,30
3253	PITHORAGARH	V	N	48	N	01-JUL-26	18-JUL-26	221005105	05 10 27	5,10,35
3254	PITHORAGARH	V	N	49	N	01-JUL-26	18-JUL-26	221005105	05 10 27	4,92,04
3255	PITHORAGARH	V	N	12	N	01-JUL-26	07-JUL-26	221005105	05 10 29	45,58
3256	PITHORAGARH	V	N	13	N	01-JUL-26	07-JUL-26	221005105	05 10 29	11,76,00
3257	PITHORAGARH	V	N	26	N	01-JUL-26	10-JUL-26	221005105	05 10 29	4,57,57
3258	PITHORAGARH	V	N	72	N	01-JUL-26	28-JUL-26	221005105	05 10 42	4,59,75
3259	PITHORAGARH	V	N	33	N	01-JUL-26	04-JUL-26	221006101	06 00 01	19,32,00
3260	PITHORAGARH	V	N	62	N	01-JUL-26	23-JUL-26	221006101	06 00 01	5,86,00
3261	PITHORAGARH	V	N	33	N	01-JUL-26	04-JUL-26	221006101	06 00 03	11,59,20
3262	PITHORAGARH	V	N	62	N	01-JUL-26	23-JUL-26	221006101	06 00 03	3,98,48
3263	PITHORAGARH	V	N	33	N	01-JUL-26	04-JUL-26	221006101	06 00 06	1,68,26
3264	PITHORAGARH	V	N	62	N	01-JUL-26	23-JUL-26	221006101	06 00 06	44,81
3265	ROORKEE	V	N	11	N	01-JUL-26	07-JUL-26	221001110	03 00 01	16,33,20
3266	ROORKEE	V	N	12	N	01-JUL-26	07-JUL-26	221001110	03 00 01	7,80,00
3267	ROORKEE	V	N	13	N	01-JUL-26	09-JUL-26	221001110	03 00 01	21,78,00
3268	ROORKEE	V	N	14	N	01-JUL-26	09-JUL-26	221001110	03 00 01	8,53,20
3269	ROORKEE	V	N	11	N	01-JUL-26	07-JUL-26	221001110	03 00 03	10,60,84
3270	ROORKEE	V	N	12	N	01-JUL-26	07-JUL-26	221001110	03 00 03	4,68,00
3271	ROORKEE	V	N	13	N	01-JUL-26	09-JUL-26	221001110	03 00 03	11,97,90
3272	ROORKEE	V	N	14	N	01-JUL-26	09-JUL-26	221001110	03 00 03	5,11,92
3273	ROORKEE	V	N	11	N	01-JUL-26	07-JUL-26	221001110	03 00 06	67,30
3274	ROORKEE	V	N	12	N	01-JUL-26	07-JUL-26	221001110	03 00 06	5,40
3275	ROORKEE	V	N	13	N	01-JUL-26	09-JUL-26	221001110	03 00 06	5,40
3276	ROORKEE	V	N	14	N	01-JUL-26	09-JUL-26	221001110	03 00 06	61,90
3277	ROORKEE	V	N	1	N	01-JUL-26	08-JUL-26	221001110	03 00 08	28,29,58
3278	ROORKEE	V	N	15	N	01-JUL-26	14-JUL-26	221003103	03 00 01	1,00,00
3279	ROORKEE	V	N	16	N	01-JUL-26	14-JUL-26	221003103	03 00 01	1,00,00
3280	ROORKEE	V	N	17	N	01-JUL-26	14-JUL-26	221003103	03 00 01	95,00
3281	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 01	4,04,00
3282	ROORKEE	V	N	20	N	01-JUL-26	29-JUL-26	221003103	03 00 01	7,89,20
3283	ROORKEE	V	N	27	N	01-JUL-26	31-JUL-26	221003103	03 00 01	79,84,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 01	4,04,00
3285	ROORKEE	V	N	30	N	01-JUL-26	31-JUL-26	221003103	03 00 01	8,07,00
3286	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 01	4,04,00
3287	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,29,19,20
3288	ROORKEE	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 01	4,16,00
3289	ROORKEE	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 01	4,04,00
3290	ROORKEE	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 01	4,04,00
3291	ROORKEE	V	N	9	N	01-JUL-26	04-JUL-26	221003103	03 00 01	92,79,80
3292	ROORKEE	V	N	15	N	01-JUL-26	14-JUL-26	221003103	03 00 03	60,00
3293	ROORKEE	V	N	16	N	01-JUL-26	14-JUL-26	221003103	03 00 03	60,00
3294	ROORKEE	V	N	17	N	01-JUL-26	14-JUL-26	221003103	03 00 03	57,00
3295	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 03	2,34,32
3296	ROORKEE	V	N	20	N	01-JUL-26	29-JUL-26	221003103	03 00 03	4,05,10
3297	ROORKEE	V	N	27	N	01-JUL-26	31-JUL-26	221003103	03 00 03	47,90,76
3298	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 03	2,34,32
3299	ROORKEE	V	N	30	N	01-JUL-26	31-JUL-26	221003103	03 00 03	4,84,20
3300	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 03	2,22,20
3301	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	221003103	03 00 03	77,51,52
3302	ROORKEE	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 03	2,41,28
3303	ROORKEE	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 03	2,34,32
3304	ROORKEE	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 03	2,22,20
3305	ROORKEE	V	N	9	N	01-JUL-26	04-JUL-26	221003103	03 00 03	55,67,88
3306	ROORKEE	V	N	15	N	01-JUL-26	14-JUL-26	221003103	03 00 06	30,65
3307	ROORKEE	V	N	16	N	01-JUL-26	14-JUL-26	221003103	03 00 06	30,65
3308	ROORKEE	V	N	17	N	01-JUL-26	14-JUL-26	221003103	03 00 06	29,11
3309	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 06	32,30
3310	ROORKEE	V	N	20	N	01-JUL-26	29-JUL-26	221003103	03 00 06	1,11,78
3311	ROORKEE	V	N	27	N	01-JUL-26	31-JUL-26	221003103	03 00 06	7,37,70
3312	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	221003103	03 00 06	32,30
3313	ROORKEE	V	N	30	N	01-JUL-26	31-JUL-26	221003103	03 00 06	76,60
3314	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	221003103	03 00 06	32,30
3315	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	221003103	03 00 06	15,31,40
3316	ROORKEE	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 06	32,30
3317	ROORKEE	V	N	7	N	01-JUL-26	01-JUL-26	221003103	03 00 06	32,30
3318	ROORKEE	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 06	32,30
3319	ROORKEE	V	N	9	N	01-JUL-26	04-JUL-26	221003103	03 00 06	8,06,60
3320	ROORKEE	V	N	10	N	01-JUL-26	21-JUL-26	221003103	03 00 08	14,24,10
3321	ROORKEE	V	N	13	N	01-JUL-26	30-JUL-26	221003103	03 00 08	64,30
3322	ROORKEE	V	N	4	N	01-JUL-26	10-JUL-26	221003103	03 00 08	16,61,46
3323	ROORKEE	V	N	8	N	01-JUL-26	14-JUL-26	221003103	03 00 08	9,49,42
3324	ROORKEE	V	N	3	N	01-JUL-26	10-JUL-26	221003103	03 00 20	49,32
3325	ROORKEE	V	N	5	N	01-JUL-26	10-JUL-26	221003103	03 00 27	50,00
3326	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 01	1,05,05,20
3327	ROORKEE	V	N	10	N	01-JUL-26	04-JUL-26	221003104	03 00 01	1,01,05,80
3328	ROORKEE	V	N	18	N	01-JUL-26	14-JUL-26	221003104	03 00 01	94,00
3329	ROORKEE	V	N	19	N	01-JUL-26	29-JUL-26	221003104	03 00 01	18,81,64
3330	ROORKEE	V	N	26	N	01-JUL-26	31-JUL-26	221003104	03 00 01	39,92,40
3331	ROORKEE	V	N	28	N	01-JUL-26	31-JUL-26	221003104	03 00 01	45,22,57
3332	ROORKEE	V	N	29	N	01-JUL-26	31-JUL-26	221003104	03 00 01	88,42,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 03	63,75,12
3334	ROORKEE	V	N	10	N	01-JUL-26	04-JUL-26	221003104	03 00 03	60,63,48
3335	ROORKEE	V	N	18	N	01-JUL-26	14-JUL-26	221003104	03 00 03	56,40
3336	ROORKEE	V	N	19	N	01-JUL-26	29-JUL-26	221003104	03 00 03	7,63,04
3337	ROORKEE	V	N	26	N	01-JUL-26	31-JUL-26	221003104	03 00 03	23,95,44
3338	ROORKEE	V	N	28	N	01-JUL-26	31-JUL-26	221003104	03 00 03	29,28,96
3339	ROORKEE	V	N	29	N	01-JUL-26	31-JUL-26	221003104	03 00 03	53,05,20
3340	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 06	7,35,70
3341	ROORKEE	V	N	10	N	01-JUL-26	04-JUL-26	221003104	03 00 06	8,36,30
3342	ROORKEE	V	N	18	N	01-JUL-26	14-JUL-26	221003104	03 00 06	28,81
3343	ROORKEE	V	N	19	N	01-JUL-26	29-JUL-26	221003104	03 00 06	38,31,94
3344	ROORKEE	V	N	26	N	01-JUL-26	31-JUL-26	221003104	03 00 06	2,86,00
3345	ROORKEE	V	N	28	N	01-JUL-26	31-JUL-26	221003104	03 00 06	4,25,95
3346	ROORKEE	V	N	29	N	01-JUL-26	31-JUL-26	221003104	03 00 06	7,67,40
3347	ROORKEE	V	N	11	N	01-JUL-26	29-JUL-26	221003104	03 00 08	6,33,30
3348	ROORKEE	V	N	12	N	01-JUL-26	29-JUL-26	221003104	03 00 08	6,33,30
3349	ROORKEE	V	N	9	N	01-JUL-26	14-JUL-26	221003104	03 00 08	12,23,40
3350	ROORKEE	V	N	6	N	01-JUL-26	10-JUL-26	221003104	03 00 20	49,91
3351	ROORKEE	V	N	2	N	01-JUL-26	10-JUL-26	221003104	03 00 27	50,00
3352	ROORKEE	V	N	7	N	01-JUL-26	10-JUL-26	221003104	03 00 43	2,49,90
3353	RUDRAPRAYAG	V	N	15	N	01-JUL-26	10-JUL-26	221001110	03 00 01	21,88,40
3354	RUDRAPRAYAG	V	N	18	N	01-JUL-26	21-JUL-26	221001110	03 00 01	3,37,33
3355	RUDRAPRAYAG	V	N	19	N	01-JUL-26	21-JUL-26	221001110	03 00 01	7,01,81
3356	RUDRAPRAYAG	V	N	40	N	01-JUL-26	31-JUL-26	221001110	03 00 01	13,94,40
3357	RUDRAPRAYAG	V	N	41	N	01-JUL-26	31-JUL-26	221001110	03 00 01	5,28,60,20
3358	RUDRAPRAYAG	V	N	15	N	01-JUL-26	10-JUL-26	221001110	03 00 03	13,13,04
3359	RUDRAPRAYAG	V	N	18	N	01-JUL-26	21-JUL-26	221001110	03 00 03	2,02,40
3360	RUDRAPRAYAG	V	N	19	N	01-JUL-26	21-JUL-26	221001110	03 00 03	4,21,08
3361	RUDRAPRAYAG	V	N	40	N	01-JUL-26	31-JUL-26	221001110	03 00 03	9,42,10
3362	RUDRAPRAYAG	V	N	41	N	01-JUL-26	31-JUL-26	221001110	03 00 03	3,17,52,12
3363	RUDRAPRAYAG	V	N	15	N	01-JUL-26	10-JUL-26	221001110	03 00 06	82,50
3364	RUDRAPRAYAG	V	N	40	N	01-JUL-26	31-JUL-26	221001110	03 00 06	3,92,00
3365	RUDRAPRAYAG	V	N	41	N	01-JUL-26	31-JUL-26	221001110	03 00 06	1,01,26,73
3366	RUDRAPRAYAG	V	N	28	N	01-JUL-26	06-JUL-26	221001110	03 00 08	11,31,00
3367	RUDRAPRAYAG	V	N	30	N	01-JUL-26	06-JUL-26	221001110	03 00 08	27,40,72
3368	RUDRAPRAYAG	V	N	37	N	01-JUL-26	10-JUL-26	221001110	03 00 08	41,34,77
3369	RUDRAPRAYAG	V	N	43	N	01-JUL-26	10-JUL-26	221001110	03 00 08	1,23,94
3370	RUDRAPRAYAG	V	N	55	N	01-JUL-26	31-JUL-26	221001110	05 00 01	8,28,00
3371	RUDRAPRAYAG	V	N	55	N	01-JUL-26	31-JUL-26	221001110	05 00 03	4,96,80
3372	RUDRAPRAYAG	V	N	55	N	01-JUL-26	31-JUL-26	221001110	05 00 06	5,40
3373	RUDRAPRAYAG	V	N	31	N	01-JUL-26	06-JUL-26	221001110	05 00 08	2,37,35
3374	RUDRAPRAYAG	V	N	10	N	01-JUL-26	04-JUL-26	221001110	18 00 01	4,23,00
3375	RUDRAPRAYAG	V	N	14	N	01-JUL-26	10-JUL-26	221001110	18 00 01	2,38,00
3376	RUDRAPRAYAG	V	N	39	N	01-JUL-26	31-JUL-26	221001110	18 00 01	13,51,00
3377	RUDRAPRAYAG	V	N	52	N	01-JUL-26	31-JUL-26	221001110	18 00 01	57,18,00
3378	RUDRAPRAYAG	V	N	7	N	01-JUL-26	03-JUL-26	221001110	18 00 01	13,26,00
3379	RUDRAPRAYAG	V	N	10	N	01-JUL-26	04-JUL-26	221001110	18 00 03	2,53,80
3380	RUDRAPRAYAG	V	N	14	N	01-JUL-26	10-JUL-26	221001110	18 00 03	1,26,14
3381	RUDRAPRAYAG	V	N	39	N	01-JUL-26	31-JUL-26	221001110	18 00 03	8,10,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3382	RUDRAPRAYAG	V	N	52	N	01-JUL-26	31-JUL-26	221001110	18 00 03	34,30,80
3383	RUDRAPRAYAG	V	N	7	N	01-JUL-26	03-JUL-26	221001110	18 00 03	7,95,60
3384	RUDRAPRAYAG	V	N	10	N	01-JUL-26	04-JUL-26	221001110	18 00 06	39,70
3385	RUDRAPRAYAG	V	N	14	N	01-JUL-26	10-JUL-26	221001110	18 00 06	24,00
3386	RUDRAPRAYAG	V	N	39	N	01-JUL-26	31-JUL-26	221001110	18 00 06	60,40
3387	RUDRAPRAYAG	V	N	52	N	01-JUL-26	31-JUL-26	221001110	18 00 06	4,55,90
3388	RUDRAPRAYAG	V	N	7	N	01-JUL-26	03-JUL-26	221001110	18 00 06	60,40
3389	RUDRAPRAYAG	V	N	29	N	01-JUL-26	06-JUL-26	221001110	18 00 08	1,95,00
3390	RUDRAPRAYAG	V	N	32	N	01-JUL-26	06-JUL-26	221001110	18 00 08	33,82,56
3391	RUDRAPRAYAG	V	N	33	N	01-JUL-26	06-JUL-26	221001110	18 00 08	2,84,00
3392	RUDRAPRAYAG	V	N	38	N	01-JUL-26	10-JUL-26	221001110	18 00 22	1,65,00
3393	RUDRAPRAYAG	V	N	10	N	01-JUL-26	03-JUL-26	221001800	06 00 22	2,98,90
3394	RUDRAPRAYAG	V	N	11	N	01-JUL-26	03-JUL-26	221001800	06 00 22	6,53,50
3395	RUDRAPRAYAG	V	N	47	N	01-JUL-26	10-JUL-26	221001800	06 00 22	6,92,60
3396	RUDRAPRAYAG	V	N	5	N	01-JUL-26	03-JUL-26	221001800	06 00 22	3,42,50
3397	RUDRAPRAYAG	V	N	9	N	01-JUL-26	03-JUL-26	221001800	06 00 22	3,14,60
3398	RUDRAPRAYAG	V	N	3	N	01-JUL-26	02-JUL-26	221001800	06 00 51	30,51,23
3399	RUDRAPRAYAG	V	N	11	N	01-JUL-26	04-JUL-26	221002101	03 01 01	52,26,75
3400	RUDRAPRAYAG	V	N	53	N	01-JUL-26	31-JUL-26	221002101	03 01 01	53,04,75
3401	RUDRAPRAYAG	V	N	11	N	01-JUL-26	04-JUL-26	221002101	03 01 03	31,36,05
3402	RUDRAPRAYAG	V	N	53	N	01-JUL-26	31-JUL-26	221002101	03 01 03	31,82,85
3403	RUDRAPRAYAG	V	N	35	N	01-JUL-26	09-JUL-26	221002101	03 01 04	25,95
3404	RUDRAPRAYAG	V	N	59	N	01-JUL-26	15-JUL-26	221002101	03 01 04	44,20
3405	RUDRAPRAYAG	V	N	11	N	01-JUL-26	04-JUL-26	221002101	03 01 06	3,90,20
3406	RUDRAPRAYAG	V	N	53	N	01-JUL-26	31-JUL-26	221002101	03 01 06	3,90,20
3407	RUDRAPRAYAG	V	N	50	N	01-JUL-26	10-JUL-26	221002101	03 01 08	2,73,99
3408	RUDRAPRAYAG	V	N	74	N	01-JUL-26	27-JUL-26	221002101	03 01 22	7,00
3409	RUDRAPRAYAG	V	N	65	N	01-JUL-26	21-JUL-26	221002101	03 01 25	5,89
3410	RUDRAPRAYAG	V	N	40	N	01-JUL-26	10-JUL-26	221002101	03 01 29	2,10,37
3411	RUDRAPRAYAG	V	N	12	N	01-JUL-26	04-JUL-26	221002101	08 04 01	2,75,33,00
3412	RUDRAPRAYAG	V	N	16	N	01-JUL-26	10-JUL-26	221002101	08 04 01	42,92,00
3413	RUDRAPRAYAG	V	N	17	N	01-JUL-26	10-JUL-26	221002101	08 04 01	2,34,33,61
3414	RUDRAPRAYAG	V	N	48	N	01-JUL-26	31-JUL-26	221002101	08 04 01	5,83,72,50
3415	RUDRAPRAYAG	V	N	12	N	01-JUL-26	04-JUL-26	221002101	08 04 03	1,65,19,80
3416	RUDRAPRAYAG	V	N	16	N	01-JUL-26	10-JUL-26	221002101	08 04 03	25,75,20
3417	RUDRAPRAYAG	V	N	17	N	01-JUL-26	10-JUL-26	221002101	08 04 03	1,40,60,20
3418	RUDRAPRAYAG	V	N	48	N	01-JUL-26	31-JUL-26	221002101	08 04 03	3,50,23,50
3419	RUDRAPRAYAG	V	N	57	N	01-JUL-26	15-JUL-26	221002101	08 04 04	1,77,46
3420	RUDRAPRAYAG	V	N	12	N	01-JUL-26	04-JUL-26	221002101	08 04 06	19,39,60
3421	RUDRAPRAYAG	V	N	16	N	01-JUL-26	10-JUL-26	221002101	08 04 06	3,15,10
3422	RUDRAPRAYAG	V	N	17	N	01-JUL-26	10-JUL-26	221002101	08 04 06	15,16,05
3423	RUDRAPRAYAG	V	N	48	N	01-JUL-26	31-JUL-26	221002101	08 04 06	39,39,20
3424	RUDRAPRAYAG	V	N	44	N	01-JUL-26	10-JUL-26	221002101	08 04 08	55,61,77
3425	RUDRAPRAYAG	V	N	36	N	01-JUL-26	09-JUL-26	221002101	08 04 10	81,00
3426	RUDRAPRAYAG	V	N	62	N	01-JUL-26	20-JUL-26	221002101	08 04 10	44,00
3427	RUDRAPRAYAG	V	N	64	N	01-JUL-26	20-JUL-26	221002101	08 04 10	78,40
3428	RUDRAPRAYAG	V	N	70	N	01-JUL-26	27-JUL-26	221002101	08 04 23	49,81
3429	RUDRAPRAYAG	V	N	73	N	01-JUL-26	27-JUL-26	221002101	08 04 23	23,44
3430	RUDRAPRAYAG	V	N	75	N	01-JUL-26	27-JUL-26	221002101	08 04 23	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	RUDRAPRAYAG	V	N	76	N	01-JUL-26	27-JUL-26	221002101	08 04 23	48,00
3432	RUDRAPRAYAG	V	N	77	N	01-JUL-26	27-JUL-26	221002101	08 04 23	16,00
3433	RUDRAPRAYAG	V	N	78	N	01-JUL-26	27-JUL-26	221002101	08 04 23	37,00
3434	RUDRAPRAYAG	V	N	79	N	01-JUL-26	27-JUL-26	221002101	08 04 23	84,00
3435	RUDRAPRAYAG	V	N	80	N	01-JUL-26	27-JUL-26	221002101	08 04 23	13,40
3436	RUDRAPRAYAG	V	N	39	N	01-JUL-26	10-JUL-26	221002101	08 04 25	7,93
3437	RUDRAPRAYAG	V	N	41	N	01-JUL-26	10-JUL-26	221002101	08 04 25	10,23
3438	RUDRAPRAYAG	V	N	45	N	01-JUL-26	10-JUL-26	221002101	08 04 25	6,91
3439	RUDRAPRAYAG	V	N	48	N	01-JUL-26	10-JUL-26	221002101	08 04 25	6,78
3440	RUDRAPRAYAG	V	N	49	N	01-JUL-26	10-JUL-26	221002101	08 04 25	8,15
3441	RUDRAPRAYAG	V	N	53	N	01-JUL-26	14-JUL-26	221002101	08 04 25	39,61
3442	RUDRAPRAYAG	V	N	72	N	01-JUL-26	27-JUL-26	221002101	08 04 25	40,21
3443	RUDRAPRAYAG	V	N	50	N	01-JUL-26	31-JUL-26	221002102	04 01 01	21,76,15
3444	RUDRAPRAYAG	V	N	50	N	01-JUL-26	31-JUL-26	221002102	04 01 03	13,05,69
3445	RUDRAPRAYAG	V	N	50	N	01-JUL-26	31-JUL-26	221002102	04 01 06	1,55,30
3446	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	221002102	04 01 08	1,95,00
3447	RUDRAPRAYAG	V	N	46	N	01-JUL-26	10-JUL-26	221002102	04 01 08	4,49,74
3448	RUDRAPRAYAG	V	N	81	N	01-JUL-26	29-JUL-26	221002102	04 01 20	80,24
3449	RUDRAPRAYAG	V	N	82	N	01-JUL-26	29-JUL-26	221002102	04 01 21	1,85,00
3450	RUDRAPRAYAG	V	N	83	N	01-JUL-26	29-JUL-26	221002102	04 01 21	65,00
3451	RUDRAPRAYAG	V	N	54	N	01-JUL-26	14-JUL-26	221002102	04 01 29	2,46,72
3452	RUDRAPRAYAG	V	N	55	N	01-JUL-26	14-JUL-26	221002102	04 01 29	2,37,78
3453	RUDRAPRAYAG	V	N	85	N	01-JUL-26	31-JUL-26	221002102	04 01 40	2,00,00
3454	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	221003101	03 00 01	45,24,00
3455	RUDRAPRAYAG	V	N	37	N	01-JUL-26	31-JUL-26	221003101	03 00 01	23,26,80
3456	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	221003101	03 00 01	23,26,80
3457	RUDRAPRAYAG	V	N	42	N	01-JUL-26	31-JUL-26	221003101	03 00 01	45,24,00
3458	RUDRAPRAYAG	V	N	43	N	01-JUL-26	31-JUL-26	221003101	03 00 01	7,54,00
3459	RUDRAPRAYAG	V	N	9	N	01-JUL-26	03-JUL-26	221003101	03 00 01	15,08,00
3460	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	221003101	03 00 03	27,14,40
3461	RUDRAPRAYAG	V	N	37	N	01-JUL-26	31-JUL-26	221003101	03 00 03	13,96,08
3462	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	221003101	03 00 03	13,96,08
3463	RUDRAPRAYAG	V	N	42	N	01-JUL-26	31-JUL-26	221003101	03 00 03	27,14,40
3464	RUDRAPRAYAG	V	N	43	N	01-JUL-26	31-JUL-26	221003101	03 00 03	4,52,40
3465	RUDRAPRAYAG	V	N	9	N	01-JUL-26	03-JUL-26	221003101	03 00 03	9,04,80
3466	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	221003101	03 00 06	3,20,40
3467	RUDRAPRAYAG	V	N	37	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,24,70
3468	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	221003101	03 00 06	1,24,70
3469	RUDRAPRAYAG	V	N	42	N	01-JUL-26	31-JUL-26	221003101	03 00 06	3,20,40
3470	RUDRAPRAYAG	V	N	43	N	01-JUL-26	31-JUL-26	221003101	03 00 06	8,40
3471	RUDRAPRAYAG	V	N	9	N	01-JUL-26	03-JUL-26	221003101	03 00 06	16,80
3472	RUDRAPRAYAG	V	N	13	N	01-JUL-26	06-JUL-26	221003103	03 00 01	59,61
3473	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,71,57,80
3474	RUDRAPRAYAG	V	N	20	N	01-JUL-26	28-JUL-26	221003103	03 00 01	1,42,38
3475	RUDRAPRAYAG	V	N	38	N	01-JUL-26	31-JUL-26	221003103	03 00 01	5,60,00
3476	RUDRAPRAYAG	V	N	44	N	01-JUL-26	31-JUL-26	221003103	03 00 01	2,91,67
3477	RUDRAPRAYAG	V	N	45	N	01-JUL-26	31-JUL-26	221003103	03 00 01	77,84,31
3478	RUDRAPRAYAG	V	N	47	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,31,53,40
3479	RUDRAPRAYAG	V	N	54	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,76,79,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3480	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 01	90,02,60
3481	RUDRAPRAYAG	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 01	1,60,81,60
3482	RUDRAPRAYAG	V	N	13	N	01-JUL-26	06-JUL-26	221003103	03 00 03	34,57
3483	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 03	1,02,94,68
3484	RUDRAPRAYAG	V	N	20	N	01-JUL-26	28-JUL-26	221003103	03 00 03	82,58
3485	RUDRAPRAYAG	V	N	38	N	01-JUL-26	31-JUL-26	221003103	03 00 03	3,96,00
3486	RUDRAPRAYAG	V	N	44	N	01-JUL-26	31-JUL-26	221003103	03 00 03	1,69,17
3487	RUDRAPRAYAG	V	N	45	N	01-JUL-26	31-JUL-26	221003103	03 00 03	47,90,59
3488	RUDRAPRAYAG	V	N	47	N	01-JUL-26	31-JUL-26	221003103	03 00 03	81,92,04
3489	RUDRAPRAYAG	V	N	54	N	01-JUL-26	31-JUL-26	221003103	03 00 03	1,06,07,88
3490	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 03	54,61,56
3491	RUDRAPRAYAG	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 03	99,48,96
3492	RUDRAPRAYAG	V	N	13	N	01-JUL-26	06-JUL-26	221003103	03 00 06	4,15
3493	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	221003103	03 00 06	10,96,00
3494	RUDRAPRAYAG	V	N	20	N	01-JUL-26	28-JUL-26	221003103	03 00 06	9,76
3495	RUDRAPRAYAG	V	N	38	N	01-JUL-26	31-JUL-26	221003103	03 00 06	50,30
3496	RUDRAPRAYAG	V	N	44	N	01-JUL-26	31-JUL-26	221003103	03 00 06	17,48
3497	RUDRAPRAYAG	V	N	45	N	01-JUL-26	31-JUL-26	221003103	03 00 06	5,54,84
3498	RUDRAPRAYAG	V	N	47	N	01-JUL-26	31-JUL-26	221003103	03 00 06	8,08,80
3499	RUDRAPRAYAG	V	N	54	N	01-JUL-26	31-JUL-26	221003103	03 00 06	11,69,35
3500	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	221003103	03 00 06	6,73,10
3501	RUDRAPRAYAG	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 06	11,05,70
3502	RUDRAPRAYAG	V	N	12	N	01-JUL-26	04-JUL-26	221003103	03 00 08	2,24,87
3503	RUDRAPRAYAG	V	N	13	N	01-JUL-26	04-JUL-26	221003103	03 00 08	2,37,35
3504	RUDRAPRAYAG	V	N	14	N	01-JUL-26	04-JUL-26	221003103	03 00 08	6,74,61
3505	RUDRAPRAYAG	V	N	16	N	01-JUL-26	04-JUL-26	221003103	03 00 08	1,69,00
3506	RUDRAPRAYAG	V	N	17	N	01-JUL-26	04-JUL-26	221003103	03 00 08	5,61,00
3507	RUDRAPRAYAG	V	N	18	N	01-JUL-26	04-JUL-26	221003103	03 00 08	1,95,00
3508	RUDRAPRAYAG	V	N	21	N	01-JUL-26	04-JUL-26	221003103	03 00 08	2,37,35
3509	RUDRAPRAYAG	V	N	22	N	01-JUL-26	04-JUL-26	221003103	03 00 08	2,24,87
3510	RUDRAPRAYAG	V	N	23	N	01-JUL-26	04-JUL-26	221003103	03 00 08	1,95,00
3511	RUDRAPRAYAG	V	N	24	N	01-JUL-26	04-JUL-26	221003103	03 00 08	3,77,00
3512	RUDRAPRAYAG	V	N	25	N	01-JUL-26	04-JUL-26	221003103	03 00 08	7,12,06
3513	RUDRAPRAYAG	V	N	26	N	01-JUL-26	04-JUL-26	221003103	03 00 08	14,24,12
3514	RUDRAPRAYAG	V	N	27	N	01-JUL-26	04-JUL-26	221003103	03 00 08	1,69,00
3515	RUDRAPRAYAG	V	N	51	N	01-JUL-26	14-JUL-26	221003103	03 00 08	1,95,00
3516	RUDRAPRAYAG	V	N	56	N	01-JUL-26	14-JUL-26	221003103	03 00 08	16,24,02
3517	RUDRAPRAYAG	V	N	58	N	01-JUL-26	15-JUL-26	221003103	03 00 08	25,73,49
3518	RUDRAPRAYAG	V	N	61	N	01-JUL-26	15-JUL-26	221003103	03 00 08	56,58,84
3519	RUDRAPRAYAG	V	N	66	N	01-JUL-26	22-JUL-26	221003103	03 00 08	5,05,99
3520	RUDRAPRAYAG	V	N	67	N	01-JUL-26	22-JUL-26	221003103	03 00 08	2,24,87
3521	RUDRAPRAYAG	V	N	87	N	01-JUL-26	31-JUL-26	221003103	03 00 08	2,24,87
3522	RUDRAPRAYAG	V	N	86	N	01-JUL-26	31-JUL-26	221003103	03 00 22	25,00
3523	RUDRAPRAYAG	V	N	34	N	01-JUL-26	09-JUL-26	221003103	03 00 25	52,66,47
3524	RUDRAPRAYAG	V	N	4	N	01-JUL-26	03-JUL-26	221003103	03 00 27	2,10,45
3525	RUDRAPRAYAG	V	N	6	N	01-JUL-26	03-JUL-26	221003103	03 00 27	2,21,94
3526	RUDRAPRAYAG	V	N	7	N	01-JUL-26	03-JUL-26	221003103	03 00 27	2,85,60
3527	RUDRAPRAYAG	V	N	8	N	01-JUL-26	03-JUL-26	221003103	03 00 27	2,86,70
3528	RUDRAPRAYAG	V	N	68	N	01-JUL-26	22-JUL-26	221003103	03 00 43	14,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3529	RUDRAPRAYAG	V	N	69	N	01-JUL-26	22-JUL-26	221003103	03 00 43	65,82
3530	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	221003104	03 00 01	55,18,20
3531	RUDRAPRAYAG	V	N	46	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,14,27,60
3532	RUDRAPRAYAG	V	N	5	N	01-JUL-26	02-JUL-26	221003104	03 00 01	1,32,96,20
3533	RUDRAPRAYAG	V	N	51	N	01-JUL-26	31-JUL-26	221003104	03 00 01	55,50,08
3534	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	221003104	03 00 03	33,70,92
3535	RUDRAPRAYAG	V	N	46	N	01-JUL-26	31-JUL-26	221003104	03 00 03	68,56,56
3536	RUDRAPRAYAG	V	N	5	N	01-JUL-26	02-JUL-26	221003104	03 00 03	79,77,72
3537	RUDRAPRAYAG	V	N	51	N	01-JUL-26	31-JUL-26	221003104	03 00 03	33,90,05
3538	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	221003104	03 00 06	5,03,30
3539	RUDRAPRAYAG	V	N	46	N	01-JUL-26	31-JUL-26	221003104	03 00 06	15,22,10
3540	RUDRAPRAYAG	V	N	5	N	01-JUL-26	02-JUL-26	221003104	03 00 06	15,34,90
3541	RUDRAPRAYAG	V	N	51	N	01-JUL-26	31-JUL-26	221003104	03 00 06	5,00,08
3542	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	221003104	03 00 08	4,74,71
3543	RUDRAPRAYAG	V	N	15	N	01-JUL-26	04-JUL-26	221003104	03 00 08	4,74,71
3544	RUDRAPRAYAG	V	N	19	N	01-JUL-26	04-JUL-26	221003104	03 00 08	2,68,63
3545	RUDRAPRAYAG	V	N	20	N	01-JUL-26	04-JUL-26	221003104	03 00 08	2,37,35
3546	RUDRAPRAYAG	V	N	52	N	01-JUL-26	14-JUL-26	221003104	03 00 08	7,30,84
3547	RUDRAPRAYAG	V	N	60	N	01-JUL-26	15-JUL-26	221003104	03 00 08	44,65,08
3548	RUDRAPRAYAG	V	N	71	N	01-JUL-26	27-JUL-26	221003104	03 00 08	11,27,52
3549	RUDRAPRAYAG	V	N	56	N	01-JUL-26	31-JUL-26	221004102	03 01 01	47,70,20
3550	RUDRAPRAYAG	V	N	56	N	01-JUL-26	31-JUL-26	221004102	03 01 03	28,62,12
3551	RUDRAPRAYAG	V	N	56	N	01-JUL-26	31-JUL-26	221004102	03 01 06	3,32,10
3552	RUDRAPRAYAG	V	N	42	N	01-JUL-26	10-JUL-26	221004102	03 01 08	4,49,74
3553	RUDRAPRAYAG	V	N	84	N	01-JUL-26	31-JUL-26	221004102	03 01 40	1,60,00
3554	RUDRAPRAYAG	V	N	49	N	01-JUL-26	31-JUL-26	221006101	06 00 01	6,22,00
3555	RUDRAPRAYAG	V	N	49	N	01-JUL-26	31-JUL-26	221006101	06 00 03	3,73,20
3556	RUDRAPRAYAG	V	N	49	N	01-JUL-26	31-JUL-26	221006101	06 00 06	64,80
3557	SECRETRIAT	V	N	15	N	01-JUL-26	31-JUL-26	221001001	03 00 01	12,93,31,60
3558	SECRETRIAT	V	N	4	N	01-JUL-26	15-JUL-26	221001001	03 00 01	3,39,00
3559	SECRETRIAT	V	N	5	N	01-JUL-26	21-JUL-26	221001001	03 00 01	10,47,00
3560	SECRETRIAT	V	N	6	N	01-JUL-26	21-JUL-26	221001001	03 00 01	7,11,00
3561	SECRETRIAT	V	N	1029	N	01-JUL-26	15-JUL-26	221001001	03 00 02	82,00
3562	SECRETRIAT	V	N	15	N	01-JUL-26	31-JUL-26	221001001	03 00 03	7,77,85,08
3563	SECRETRIAT	V	N	2	N	01-JUL-26	08-JUL-26	221001001	03 00 03	13,54,74
3564	SECRETRIAT	V	N	4	N	01-JUL-26	15-JUL-26	221001001	03 00 03	2,03,40
3565	SECRETRIAT	V	N	5	N	01-JUL-26	21-JUL-26	221001001	03 00 03	6,28,20
3566	SECRETRIAT	V	N	6	N	01-JUL-26	21-JUL-26	221001001	03 00 03	4,26,60
3567	SECRETRIAT	V	N	1229	N	01-JUL-26	18-JUL-26	221001001	03 00 04	1,10,89
3568	SECRETRIAT	V	N	1876	N	01-JUL-26	27-JUL-26	221001001	03 00 04	90,67
3569	SECRETRIAT	V	N	15	N	01-JUL-26	31-JUL-26	221001001	03 00 06	90,75,42
3570	SECRETRIAT	V	N	2	N	01-JUL-26	08-JUL-26	221001001	03 00 06	9,09,98
3571	SECRETRIAT	V	N	4	N	01-JUL-26	15-JUL-26	221001001	03 00 06	38,30
3572	SECRETRIAT	V	N	5	N	01-JUL-26	21-JUL-26	221001001	03 00 06	1,23,30
3573	SECRETRIAT	V	N	6	N	01-JUL-26	21-JUL-26	221001001	03 00 06	72,90
3574	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	221001001	03 00 07	12,90,00
3575	SECRETRIAT	V	N	1321	N	01-JUL-26	20-JUL-26	221001001	03 00 08	5,40,00
3576	SECRETRIAT	V	N	1927	N	01-JUL-26	27-JUL-26	221001001	03 00 08	45,14
3577	SECRETRIAT	V	N	588	N	01-JUL-26	10-JUL-26	221001001	03 00 08	3,97,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3578	SECRETRIAT	V	N	600	N	01-JUL-26	10-JUL-26	221001001	03 00 08	11,82,00
3579	SECRETRIAT	V	N	623	N	01-JUL-26	10-JUL-26	221001001	03 00 08	24,78,11
3580	SECRETRIAT	V	N	553	N	01-JUL-26	10-JUL-26	221001001	03 00 16	75,41,76
3581	SECRETRIAT	V	N	572	N	01-JUL-26	10-JUL-26	221001001	03 00 16	7,77,60
3582	SECRETRIAT	V	N	620	N	01-JUL-26	10-JUL-26	221001001	03 00 16	3,12,48
3583	SECRETRIAT	V	N	20	N	01-JUL-26	03-JUL-26	221001001	03 00 20	54,06,30
3584	SECRETRIAT	V	N	1707	N	01-JUL-26	23-JUL-26	221001001	03 00 22	1,40,00
3585	SECRETRIAT	V	N	1817	N	01-JUL-26	23-JUL-26	221001001	03 00 22	6,46,67
3586	SECRETRIAT	V	N	508	N	01-JUL-26	09-JUL-26	221001001	03 00 22	1,60,48
3587	SECRETRIAT	V	N	534	N	01-JUL-26	09-JUL-26	221001001	03 00 22	1,39,44
3588	SECRETRIAT	V	N	604	N	01-JUL-26	10-JUL-26	221001001	03 00 22	1,35,70
3589	SECRETRIAT	V	N	639	N	01-JUL-26	13-JUL-26	221001001	03 00 22	10,22,07
3590	SECRETRIAT	V	N	598	N	01-JUL-26	10-JUL-26	221001001	03 00 25	11,97,14
3591	SECRETRIAT	V	N	611	N	01-JUL-26	10-JUL-26	221001001	03 00 27	4,06,50
3592	SECRETRIAT	V	N	1719	N	01-JUL-26	23-JUL-26	221001001	03 00 29	2,86,74
3593	SECRETRIAT	V	N	1761	N	01-JUL-26	23-JUL-26	221001001	03 00 29	10,09,12
3594	SECRETRIAT	V	N	16	N	01-JUL-26	31-JUL-26	221001110	05 00 01	11,04,00
3595	SECRETRIAT	V	N	16	N	01-JUL-26	31-JUL-26	221001110	05 00 03	6,62,40
3596	SECRETRIAT	V	N	16	N	01-JUL-26	31-JUL-26	221001110	05 00 06	1,17,20
3597	SECRETRIAT	V	N	566	N	01-JUL-26	10-JUL-26	221001110	05 00 08	3,94,00
3598	SECRETRIAT	V	N	10	N	01-JUL-26	02-JUL-26	221001110	24 00 08	1,95,00
3599	SECRETRIAT	V	N	138	N	01-JUL-26	06-JUL-26	221001110	24 00 08	5,37,26
3600	SECRETRIAT	V	N	14	N	01-JUL-26	02-JUL-26	221001110	24 00 08	5,85,00
3601	SECRETRIAT	V	N	18	N	01-JUL-26	02-JUL-26	221001110	24 00 08	5,85,00
3602	SECRETRIAT	V	N	27	N	01-JUL-26	04-JUL-26	221001110	24 00 08	1,50,60
3603	SECRETRIAT	V	N	266	N	01-JUL-26	06-JUL-26	221001110	24 00 20	27,20
3604	SECRETRIAT	V	N	1424	N	01-JUL-26	21-JUL-26	221001110	24 00 22	23,50
3605	SECRETRIAT	V	N	1534	N	01-JUL-26	21-JUL-26	221001110	24 00 22	2,00,00
3606	SECRETRIAT	V	N	2172	N	01-JUL-26	29-JUL-26	221001110	24 00 22	10,00
3607	SECRETRIAT	V	N	264	N	01-JUL-26	07-JUL-26	221001110	24 00 22	1,25,00
3608	SECRETRIAT	V	N	271	N	01-JUL-26	07-JUL-26	221001110	24 00 22	2,20,54
3609	SECRETRIAT	V	N	1325	N	01-JUL-26	21-JUL-26	221001110	24 00 23	12,75,05
3610	SECRETRIAT	V	N	1427	N	01-JUL-26	21-JUL-26	221001110	24 00 23	12,75,05
3611	SECRETRIAT	V	N	1455	N	01-JUL-26	21-JUL-26	221001110	24 00 23	12,75,05
3612	SECRETRIAT	V	N	42	N	01-JUL-26	04-JUL-26	221001110	24 00 23	12,75,05
3613	SECRETRIAT	V	N	47	N	01-JUL-26	04-JUL-26	221001110	24 00 23	12,75,05
3614	SECRETRIAT	V	N	1387	N	01-JUL-26	21-JUL-26	221001110	24 00 24	48,79,64
3615	SECRETRIAT	V	N	1426	N	01-JUL-26	21-JUL-26	221001110	24 00 24	38,99,04
3616	SECRETRIAT	V	N	1488	N	01-JUL-26	21-JUL-26	221001110	24 00 24	2,79,06
3617	SECRETRIAT	V	N	1504	N	01-JUL-26	21-JUL-26	221001110	24 00 24	2,97,61
3618	SECRETRIAT	V	N	2406	N	01-JUL-26	30-JUL-26	221001110	24 00 25	5,89
3619	SECRETRIAT	V	N	2415	N	01-JUL-26	30-JUL-26	221001110	24 00 25	41,30
3620	SECRETRIAT	V	N	2416	N	01-JUL-26	30-JUL-26	221001110	24 00 25	1,81,80
3621	SECRETRIAT	V	N	136	N	01-JUL-26	06-JUL-26	221001110	24 00 27	2,26,27
3622	SECRETRIAT	V	N	1995	N	01-JUL-26	29-JUL-26	221001110	24 00 27	30,00
3623	SECRETRIAT	V	N	584	N	01-JUL-26	10-JUL-26	221001110	24 00 27	5,35,00
3624	SECRETRIAT	V	N	593	N	01-JUL-26	10-JUL-26	221001110	24 00 27	5,35,00
3625	SECRETRIAT	V	N	610	N	01-JUL-26	10-JUL-26	221001110	24 00 27	4,40,00
3626	SECRETRIAT	V	N	1451	N	01-JUL-26	21-JUL-26	221001110	24 00 29	5,15,95

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3627	SECRETRIAT	V	N	1469	N	01-JUL-26	21-JUL-26	221001110	24 00 29	5,49,52
3628	SECRETRIAT	V	N	1472	N	01-JUL-26	21-JUL-26	221001110	24 00 29	5,17,91
3629	SECRETRIAT	V	N	2413	N	01-JUL-26	30-JUL-26	221001110	24 00 29	15,78,00
3630	SECRETRIAT	V	N	2418	N	01-JUL-26	30-JUL-26	221001110	24 00 29	5,14,16
3631	SECRETRIAT	V	N	2423	N	01-JUL-26	30-JUL-26	221001110	24 00 29	4,86,87
3632	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	221001110	24 00 29	5,12,69
3633	SECRETRIAT	V	N	39	N	01-JUL-26	06-JUL-26	221001110	24 00 29	10,08,88
3634	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	221001110	24 00 29	15,78,97
3635	SECRETRIAT	V	N	557	N	01-JUL-26	10-JUL-26	221001110	24 00 29	5,28,45
3636	SECRETRIAT	V	N	2125	N	01-JUL-26	29-JUL-26	221001110	24 00 30	24,62
3637	SECRETRIAT	V	N	601	N	01-JUL-26	10-JUL-26	221001200	05 00 08	2,37,35
3638	SECRETRIAT	V	N	607	N	01-JUL-26	10-JUL-26	221001200	05 00 08	1,83,87
3639	SECRETRIAT	V	N	1025	N	01-JUL-26	15-JUL-26	221002101	01 06 70	2,75,63
3640	SECRETRIAT	V	N	1030	N	01-JUL-26	15-JUL-26	221002101	01 06 70	1,04,40
3641	SECRETRIAT	V	N	1032	N	01-JUL-26	15-JUL-26	221002101	01 06 70	90,00
3642	SECRETRIAT	V	N	1033	N	01-JUL-26	15-JUL-26	221002101	01 06 70	79,20
3643	SECRETRIAT	V	N	1035	N	01-JUL-26	15-JUL-26	221002101	01 06 70	10,80,00
3644	SECRETRIAT	V	N	1036	N	01-JUL-26	15-JUL-26	221002101	01 06 70	3,19,28
3645	SECRETRIAT	V	N	1037	N	01-JUL-26	15-JUL-26	221002101	01 06 70	8,51,63
3646	SECRETRIAT	V	N	1038	N	01-JUL-26	15-JUL-26	221002101	01 06 70	15,84,00
3647	SECRETRIAT	V	N	104	N	01-JUL-26	07-JUL-26	221002101	01 06 70	1,30,50
3648	SECRETRIAT	V	N	1042	N	01-JUL-26	15-JUL-26	221002101	01 06 70	18,45,00
3649	SECRETRIAT	V	N	1044	N	01-JUL-26	15-JUL-26	221002101	01 06 70	2,80,31
3650	SECRETRIAT	V	N	1048	N	01-JUL-26	15-JUL-26	221002101	01 06 70	72,00
3651	SECRETRIAT	V	N	1053	N	01-JUL-26	17-JUL-26	221002101	01 06 70	17,55
3652	SECRETRIAT	V	N	1058	N	01-JUL-26	17-JUL-26	221002101	01 06 70	4,50,00
3653	SECRETRIAT	V	N	1062	N	01-JUL-26	17-JUL-26	221002101	01 06 70	19,71
3654	SECRETRIAT	V	N	1063	N	01-JUL-26	17-JUL-26	221002101	01 06 70	9,90,00
3655	SECRETRIAT	V	N	1067	N	01-JUL-26	17-JUL-26	221002101	01 06 70	27,45
3656	SECRETRIAT	V	N	1074	N	01-JUL-26	17-JUL-26	221002101	01 06 70	36,00
3657	SECRETRIAT	V	N	1079	N	01-JUL-26	17-JUL-26	221002101	01 06 70	30,15
3658	SECRETRIAT	V	N	1081	N	01-JUL-26	17-JUL-26	221002101	01 06 70	29,79
3659	SECRETRIAT	V	N	1082	N	01-JUL-26	17-JUL-26	221002101	01 06 70	4,50,00
3660	SECRETRIAT	V	N	1083	N	01-JUL-26	17-JUL-26	221002101	01 06 70	10,23,75
3661	SECRETRIAT	V	N	1087	N	01-JUL-26	17-JUL-26	221002101	01 06 70	11,47
3662	SECRETRIAT	V	N	109	N	01-JUL-26	07-JUL-26	221002101	01 06 70	1,88,88
3663	SECRETRIAT	V	N	1090	N	01-JUL-26	17-JUL-26	221002101	01 06 70	4,38,53
3664	SECRETRIAT	V	N	1097	N	01-JUL-26	17-JUL-26	221002101	01 06 70	11,47,50
3665	SECRETRIAT	V	N	1099	N	01-JUL-26	17-JUL-26	221002101	01 06 70	1,87,20
3666	SECRETRIAT	V	N	1102	N	01-JUL-26	17-JUL-26	221002101	01 06 70	9,36,00
3667	SECRETRIAT	V	N	1104	N	01-JUL-26	17-JUL-26	221002101	01 06 70	29,61
3668	SECRETRIAT	V	N	1110	N	01-JUL-26	17-JUL-26	221002101	01 06 70	27,00
3669	SECRETRIAT	V	N	1114	N	01-JUL-26	17-JUL-26	221002101	01 06 70	11,36,25
3670	SECRETRIAT	V	N	1115	N	01-JUL-26	17-JUL-26	221002101	01 06 70	1,88,89
3671	SECRETRIAT	V	N	1120	N	01-JUL-26	17-JUL-26	221002101	01 06 70	19,62
3672	SECRETRIAT	V	N	1121	N	01-JUL-26	17-JUL-26	221002101	01 06 70	4,50
3673	SECRETRIAT	V	N	1131	N	01-JUL-26	17-JUL-26	221002101	01 06 70	1,17,00
3674	SECRETRIAT	V	N	1137	N	01-JUL-26	17-JUL-26	221002101	01 06 70	28,80
3675	SECRETRIAT	V	N	1144	N	01-JUL-26	17-JUL-26	221002101	01 06 70	1,79,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3676	SECRETRIAT	V	N	1149	N	01-JUL-26	17-JUL-26	221002101	01 06 70	25,11
3677	SECRETRIAT	V	N	1150	N	01-JUL-26	17-JUL-26	221002101	01 06 70	3,30,75
3678	SECRETRIAT	V	N	1159	N	01-JUL-26	17-JUL-26	221002101	01 06 70	45,14
3679	SECRETRIAT	V	N	122	N	01-JUL-26	06-JUL-26	221002101	01 06 70	4,89,15
3680	SECRETRIAT	V	N	1314	N	01-JUL-26	20-JUL-26	221002101	01 06 70	1,88,89
3681	SECRETRIAT	V	N	133	N	01-JUL-26	06-JUL-26	221002101	01 06 70	3,15,00
3682	SECRETRIAT	V	N	1334	N	01-JUL-26	21-JUL-26	221002101	01 06 70	1,80,00
3683	SECRETRIAT	V	N	135	N	01-JUL-26	07-JUL-26	221002101	01 06 70	1,11,60
3684	SECRETRIAT	V	N	1361	N	01-JUL-26	21-JUL-26	221002101	01 06 70	39,56
3685	SECRETRIAT	V	N	1381	N	01-JUL-26	21-JUL-26	221002101	01 06 70	1,80,00
3686	SECRETRIAT	V	N	1400	N	01-JUL-26	21-JUL-26	221002101	01 06 70	7,59,38
3687	SECRETRIAT	V	N	1439	N	01-JUL-26	21-JUL-26	221002101	01 06 70	10,80
3688	SECRETRIAT	V	N	144	N	01-JUL-26	07-JUL-26	221002101	01 06 70	3,60
3689	SECRETRIAT	V	N	1454	N	01-JUL-26	21-JUL-26	221002101	01 06 70	4,23,24
3690	SECRETRIAT	V	N	1476	N	01-JUL-26	21-JUL-26	221002101	01 06 70	2,44,23
3691	SECRETRIAT	V	N	1543	N	01-JUL-26	22-JUL-26	221002101	01 06 70	21,60
3692	SECRETRIAT	V	N	1545	N	01-JUL-26	22-JUL-26	221002101	01 06 70	1,30,03
3693	SECRETRIAT	V	N	1549	N	01-JUL-26	22-JUL-26	221002101	01 06 70	1,11,48
3694	SECRETRIAT	V	N	1554	N	01-JUL-26	22-JUL-26	221002101	01 06 70	1,33,81
3695	SECRETRIAT	V	N	1559	N	01-JUL-26	22-JUL-26	221002101	01 06 70	9,00,78
3696	SECRETRIAT	V	N	1563	N	01-JUL-26	22-JUL-26	221002101	01 06 70	3,60,00
3697	SECRETRIAT	V	N	1564	N	01-JUL-26	22-JUL-26	221002101	01 06 70	1,58,54
3698	SECRETRIAT	V	N	1569	N	01-JUL-26	22-JUL-26	221002101	01 06 70	2,47,50
3699	SECRETRIAT	V	N	1571	N	01-JUL-26	22-JUL-26	221002101	01 06 70	14,40
3700	SECRETRIAT	V	N	1576	N	01-JUL-26	22-JUL-26	221002101	01 06 70	61,92
3701	SECRETRIAT	V	N	1580	N	01-JUL-26	22-JUL-26	221002101	01 06 70	61,20
3702	SECRETRIAT	V	N	1582	N	01-JUL-26	22-JUL-26	221002101	01 06 70	3,24,72
3703	SECRETRIAT	V	N	1585	N	01-JUL-26	22-JUL-26	221002101	01 06 70	23,27
3704	SECRETRIAT	V	N	1589	N	01-JUL-26	22-JUL-26	221002101	01 06 70	5,42,25
3705	SECRETRIAT	V	N	1592	N	01-JUL-26	22-JUL-26	221002101	01 06 70	5,85,00
3706	SECRETRIAT	V	N	1597	N	01-JUL-26	22-JUL-26	221002101	01 06 70	76,50
3707	SECRETRIAT	V	N	1608	N	01-JUL-26	22-JUL-26	221002101	01 06 70	11,52,00
3708	SECRETRIAT	V	N	1610	N	01-JUL-26	22-JUL-26	221002101	01 06 70	45,00
3709	SECRETRIAT	V	N	1611	N	01-JUL-26	22-JUL-26	221002101	01 06 70	1,70,33
3710	SECRETRIAT	V	N	1616	N	01-JUL-26	22-JUL-26	221002101	01 06 70	2,63,25
3711	SECRETRIAT	V	N	1624	N	01-JUL-26	22-JUL-26	221002101	01 06 70	9,00
3712	SECRETRIAT	V	N	1625	N	01-JUL-26	22-JUL-26	221002101	01 06 70	1,47,76
3713	SECRETRIAT	V	N	1628	N	01-JUL-26	22-JUL-26	221002101	01 06 70	9,00,00
3714	SECRETRIAT	V	N	1630	N	01-JUL-26	22-JUL-26	221002101	01 06 70	32,40
3715	SECRETRIAT	V	N	1632	N	01-JUL-26	22-JUL-26	221002101	01 06 70	18,57,44
3716	SECRETRIAT	V	N	1637	N	01-JUL-26	22-JUL-26	221002101	01 06 70	9,53,55
3717	SECRETRIAT	V	N	1638	N	01-JUL-26	22-JUL-26	221002101	01 06 70	45,00
3718	SECRETRIAT	V	N	1643	N	01-JUL-26	22-JUL-26	221002101	01 06 70	14,62,40
3719	SECRETRIAT	V	N	1646	N	01-JUL-26	22-JUL-26	221002101	01 06 70	1,74,38
3720	SECRETRIAT	V	N	1647	N	01-JUL-26	22-JUL-26	221002101	01 06 70	45,00
3721	SECRETRIAT	V	N	165	N	01-JUL-26	07-JUL-26	221002101	01 06 70	19,29,65
3722	SECRETRIAT	V	N	1650	N	01-JUL-26	22-JUL-26	221002101	01 06 70	73,33
3723	SECRETRIAT	V	N	1655	N	01-JUL-26	22-JUL-26	221002101	01 06 70	10,12,50
3724	SECRETRIAT	V	N	166	N	01-JUL-26	07-JUL-26	221002101	01 06 70	4,50,00

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3725	SECRETRIAT	V	N	1666	N	01-JUL-26	22-JUL-26	221002101	01 06 70		72,00
3726	SECRETRIAT	V	N	1668	N	01-JUL-26	22-JUL-26	221002101	01 06 70		11,52,00
3727	SECRETRIAT	V	N	1681	N	01-JUL-26	22-JUL-26	221002101	01 06 70		2,76,75
3728	SECRETRIAT	V	N	169	N	01-JUL-26	07-JUL-26	221002101	01 06 70		6,94,67
3729	SECRETRIAT	V	N	173	N	01-JUL-26	07-JUL-26	221002101	01 06 70		35,61,75
3730	SECRETRIAT	V	N	1829	N	01-JUL-26	27-JUL-26	221002101	01 06 70		7,42,05
3731	SECRETRIAT	V	N	1839	N	01-JUL-26	27-JUL-26	221002101	01 06 70		1,47,24
3732	SECRETRIAT	V	N	1857	N	01-JUL-26	27-JUL-26	221002101	01 06 70		8,91,00
3733	SECRETRIAT	V	N	1866	N	01-JUL-26	27-JUL-26	221002101	01 06 70		1,80,00
3734	SECRETRIAT	V	N	1870	N	01-JUL-26	27-JUL-26	221002101	01 06 70		4,94,82
3735	SECRETRIAT	V	N	1873	N	01-JUL-26	27-JUL-26	221002101	01 06 70		90,00
3736	SECRETRIAT	V	N	1879	N	01-JUL-26	27-JUL-26	221002101	01 06 70		1,07,36
3737	SECRETRIAT	V	N	1880	N	01-JUL-26	27-JUL-26	221002101	01 06 70		10,70,96
3738	SECRETRIAT	V	N	1900	N	01-JUL-26	27-JUL-26	221002101	01 06 70		17,64
3739	SECRETRIAT	V	N	1904	N	01-JUL-26	27-JUL-26	221002101	01 06 70		1,25,44
3740	SECRETRIAT	V	N	1906	N	01-JUL-26	27-JUL-26	221002101	01 06 70		18,00
3741	SECRETRIAT	V	N	1907	N	01-JUL-26	27-JUL-26	221002101	01 06 70		2,97,00
3742	SECRETRIAT	V	N	1911	N	01-JUL-26	27-JUL-26	221002101	01 06 70		14,81
3743	SECRETRIAT	V	N	1915	N	01-JUL-26	27-JUL-26	221002101	01 06 70		54,90
3744	SECRETRIAT	V	N	1947	N	01-JUL-26	28-JUL-26	221002101	01 06 70		1,45,80
3745	SECRETRIAT	V	N	1953	N	01-JUL-26	28-JUL-26	221002101	01 06 70		70,60
3746	SECRETRIAT	V	N	1954	N	01-JUL-26	28-JUL-26	221002101	01 06 70		59,86
3747	SECRETRIAT	V	N	1956	N	01-JUL-26	28-JUL-26	221002101	01 06 70		4,32,00
3748	SECRETRIAT	V	N	1957	N	01-JUL-26	28-JUL-26	221002101	01 06 70		1,57,80
3749	SECRETRIAT	V	N	1959	N	01-JUL-26	28-JUL-26	221002101	01 06 70		1,57,80
3750	SECRETRIAT	V	N	1960	N	01-JUL-26	28-JUL-26	221002101	01 06 70		36,07
3751	SECRETRIAT	V	N	1964	N	01-JUL-26	28-JUL-26	221002101	01 06 70		1,78,20
3752	SECRETRIAT	V	N	1966	N	01-JUL-26	28-JUL-26	221002101	01 06 70		2,77,36
3753	SECRETRIAT	V	N	1969	N	01-JUL-26	28-JUL-26	221002101	01 06 70		62,94
3754	SECRETRIAT	V	N	1971	N	01-JUL-26	28-JUL-26	221002101	01 06 70		18,00
3755	SECRETRIAT	V	N	1976	N	01-JUL-26	28-JUL-26	221002101	01 06 70		3,52,59
3756	SECRETRIAT	V	N	1977	N	01-JUL-26	28-JUL-26	221002101	01 06 70		1,57,80
3757	SECRETRIAT	V	N	1980	N	01-JUL-26	28-JUL-26	221002101	01 06 70		3,73,30
3758	SECRETRIAT	V	N	1981	N	01-JUL-26	28-JUL-26	221002101	01 06 70		6,24,24
3759	SECRETRIAT	V	N	1985	N	01-JUL-26	28-JUL-26	221002101	01 06 70		4,08,15
3760	SECRETRIAT	V	N	1986	N	01-JUL-26	28-JUL-26	221002101	01 06 70		5,78,43
3761	SECRETRIAT	V	N	2000	N	01-JUL-26	29-JUL-26	221002101	01 06 70		16,20
3762	SECRETRIAT	V	N	202	N	01-JUL-26	07-JUL-26	221002101	01 06 70		19,82,25
3763	SECRETRIAT	V	N	2089	N	01-JUL-26	29-JUL-26	221002101	01 06 70		1,83,25
3764	SECRETRIAT	V	N	209	N	01-JUL-26	07-JUL-26	221002101	01 06 70		72,00
3765	SECRETRIAT	V	N	2140	N	01-JUL-26	29-JUL-26	221002101	01 06 70		90,00
3766	SECRETRIAT	V	N	216	N	01-JUL-26	07-JUL-26	221002101	01 06 70		9,49,50
3767	SECRETRIAT	V	N	2221	N	01-JUL-26	29-JUL-26	221002101	01 06 70		25,33
3768	SECRETRIAT	V	N	2242	N	01-JUL-26	29-JUL-26	221002101	01 06 70		37,22
3769	SECRETRIAT	V	N	230	N	01-JUL-26	07-JUL-26	221002101	01 06 70		81,00
3770	SECRETRIAT	V	N	2305	N	01-JUL-26	29-JUL-26	221002101	01 06 70		45,00
3771	SECRETRIAT	V	N	2380	N	01-JUL-26	29-JUL-26	221002101	01 06 70		77,67
3772	SECRETRIAT	V	N	2427	N	01-JUL-26	31-JUL-26	221002101	01 06 70		1,47,38
3773	SECRETRIAT	V	N	2428	N	01-JUL-26	31-JUL-26	221002101	01 06 70		13,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3774	SECRETRIAT	V	N	2436	N	01-JUL-26	31-JUL-26	221002101	01 06 70		12,69
3775	SECRETRIAT	V	N	2449	N	01-JUL-26	31-JUL-26	221002101	01 06 70		1,62,00
3776	SECRETRIAT	V	N	2454	N	01-JUL-26	31-JUL-26	221002101	01 06 70		1,35,00
3777	SECRETRIAT	V	N	2467	N	01-JUL-26	31-JUL-26	221002101	01 06 70		54,00
3778	SECRETRIAT	V	N	2496	N	01-JUL-26	31-JUL-26	221002101	01 06 70		4,77,00
3779	SECRETRIAT	V	N	2503	N	01-JUL-26	31-JUL-26	221002101	01 06 70		45,90
3780	SECRETRIAT	V	N	2517	N	01-JUL-26	31-JUL-26	221002101	01 06 70		47,25
3781	SECRETRIAT	V	N	2527	N	01-JUL-26	31-JUL-26	221002101	01 06 70		2,25,00
3782	SECRETRIAT	V	N	254	N	01-JUL-26	07-JUL-26	221002101	01 06 70		79,44
3783	SECRETRIAT	V	N	2541	N	01-JUL-26	31-JUL-26	221002101	01 06 70		5,97,73
3784	SECRETRIAT	V	N	2542	N	01-JUL-26	31-JUL-26	221002101	01 06 70		4,47,75
3785	SECRETRIAT	V	N	2543	N	01-JUL-26	31-JUL-26	221002101	01 06 70		2,70,00
3786	SECRETRIAT	V	N	257	N	01-JUL-26	07-JUL-26	221002101	01 06 70		51,08
3787	SECRETRIAT	V	N	258	N	01-JUL-26	07-JUL-26	221002101	01 06 70		16,20
3788	SECRETRIAT	V	N	259	N	01-JUL-26	07-JUL-26	221002101	01 06 70		10,80
3789	SECRETRIAT	V	N	267	N	01-JUL-26	07-JUL-26	221002101	01 06 70		8,62,32
3790	SECRETRIAT	V	N	286	N	01-JUL-26	07-JUL-26	221002101	01 06 70		1,71,00
3791	SECRETRIAT	V	N	304	N	01-JUL-26	07-JUL-26	221002101	01 06 70		17,28
3792	SECRETRIAT	V	N	314	N	01-JUL-26	07-JUL-26	221002101	01 06 70		1,89,00
3793	SECRETRIAT	V	N	316	N	01-JUL-26	06-JUL-26	221002101	01 06 70		6,99,75
3794	SECRETRIAT	V	N	366	N	01-JUL-26	07-JUL-26	221002101	01 06 70		2,34,00
3795	SECRETRIAT	V	N	384	N	01-JUL-26	07-JUL-26	221002101	01 06 70		93,60
3796	SECRETRIAT	V	N	392	N	01-JUL-26	07-JUL-26	221002101	01 06 70		1,71,32
3797	SECRETRIAT	V	N	393	N	01-JUL-26	07-JUL-26	221002101	01 06 70		45,00
3798	SECRETRIAT	V	N	409	N	01-JUL-26	07-JUL-26	221002101	01 06 70		16,20
3799	SECRETRIAT	V	N	419	N	01-JUL-26	07-JUL-26	221002101	01 06 70		7,20
3800	SECRETRIAT	V	N	421	N	01-JUL-26	07-JUL-26	221002101	01 06 70		1,88,88
3801	SECRETRIAT	V	N	456	N	01-JUL-26	07-JUL-26	221002101	01 06 70		90,00
3802	SECRETRIAT	V	N	461	N	01-JUL-26	07-JUL-26	221002101	01 06 70		1,88,88
3803	SECRETRIAT	V	N	472	N	01-JUL-26	07-JUL-26	221002101	01 06 70		16,20
3804	SECRETRIAT	V	N	473	N	01-JUL-26	07-JUL-26	221002101	01 06 70		3,15,00
3805	SECRETRIAT	V	N	48	N	01-JUL-26	07-JUL-26	221002101	01 06 70		16,20
3806	SECRETRIAT	V	N	481	N	01-JUL-26	07-JUL-26	221002101	01 06 70		13,05,00
3807	SECRETRIAT	V	N	483	N	01-JUL-26	07-JUL-26	221002101	01 06 70		7,56,00
3808	SECRETRIAT	V	N	498	N	01-JUL-26	07-JUL-26	221002101	01 06 70		18,49,57
3809	SECRETRIAT	V	N	501	N	01-JUL-26	09-JUL-26	221002101	01 06 70		24,30
3810	SECRETRIAT	V	N	503	N	01-JUL-26	09-JUL-26	221002101	01 06 70		6,30,00
3811	SECRETRIAT	V	N	504	N	01-JUL-26	09-JUL-26	221002101	01 06 70		2,16,00
3812	SECRETRIAT	V	N	505	N	01-JUL-26	09-JUL-26	221002101	01 06 70		18,00
3813	SECRETRIAT	V	N	509	N	01-JUL-26	09-JUL-26	221002101	01 06 70		27,00
3814	SECRETRIAT	V	N	513	N	01-JUL-26	09-JUL-26	221002101	01 06 70		35,10
3815	SECRETRIAT	V	N	516	N	01-JUL-26	09-JUL-26	221002101	01 06 70		72,00
3816	SECRETRIAT	V	N	519	N	01-JUL-26	09-JUL-26	221002101	01 06 70		1,62,00
3817	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	221002101	01 06 70		17,65,91
3818	SECRETRIAT	V	N	520	N	01-JUL-26	09-JUL-26	221002101	01 06 70		45,00
3819	SECRETRIAT	V	N	522	N	01-JUL-26	09-JUL-26	221002101	01 06 70		1,80,00
3820	SECRETRIAT	V	N	523	N	01-JUL-26	09-JUL-26	221002101	01 06 70		4,68,00
3821	SECRETRIAT	V	N	524	N	01-JUL-26	09-JUL-26	221002101	01 06 70		7,20,00
3822	SECRETRIAT	V	N	525	N	01-JUL-26	09-JUL-26	221002101	01 06 70		57,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3823	SECRETRIAT	V	N	528	N	01-JUL-26	09-JUL-26	221002101	01 06 70	44,64
3824	SECRETRIAT	V	N	529	N	01-JUL-26	09-JUL-26	221002101	01 06 70	2,34,00
3825	SECRETRIAT	V	N	531	N	01-JUL-26	09-JUL-26	221002101	01 06 70	17,55
3826	SECRETRIAT	V	N	535	N	01-JUL-26	09-JUL-26	221002101	01 06 70	11,52,00
3827	SECRETRIAT	V	N	539	N	01-JUL-26	09-JUL-26	221002101	01 06 70	14,40
3828	SECRETRIAT	V	N	542	N	01-JUL-26	09-JUL-26	221002101	01 06 70	3,60,00
3829	SECRETRIAT	V	N	543	N	01-JUL-26	09-JUL-26	221002101	01 06 70	2,88,00
3830	SECRETRIAT	V	N	547	N	01-JUL-26	09-JUL-26	221002101	01 06 70	7,20
3831	SECRETRIAT	V	N	549	N	01-JUL-26	09-JUL-26	221002101	01 06 70	1,80,00
3832	SECRETRIAT	V	N	554	N	01-JUL-26	10-JUL-26	221002101	01 06 70	1,80,00
3833	SECRETRIAT	V	N	559	N	01-JUL-26	10-JUL-26	221002101	01 06 70	1,88,89
3834	SECRETRIAT	V	N	56	N	01-JUL-26	06-JUL-26	221002101	01 06 70	3,19,73
3835	SECRETRIAT	V	N	561	N	01-JUL-26	10-JUL-26	221002101	01 06 70	1,63,08
3836	SECRETRIAT	V	N	565	N	01-JUL-26	10-JUL-26	221002101	01 06 70	3,30,75
3837	SECRETRIAT	V	N	567	N	01-JUL-26	10-JUL-26	221002101	01 06 70	1,41,75
3838	SECRETRIAT	V	N	570	N	01-JUL-26	10-JUL-26	221002101	01 06 70	9,00
3839	SECRETRIAT	V	N	581	N	01-JUL-26	10-JUL-26	221002101	01 06 70	3,02,18
3840	SECRETRIAT	V	N	595	N	01-JUL-26	10-JUL-26	221002101	01 06 70	3,30,75
3841	SECRETRIAT	V	N	626	N	01-JUL-26	10-JUL-26	221002101	01 06 70	1,28,70
3842	SECRETRIAT	V	N	637	N	01-JUL-26	13-JUL-26	221002101	01 06 70	11,25,00
3843	SECRETRIAT	V	N	638	N	01-JUL-26	13-JUL-26	221002101	01 06 70	1,00,80
3844	SECRETRIAT	V	N	641	N	01-JUL-26	13-JUL-26	221002101	01 06 70	3,30,75
3845	SECRETRIAT	V	N	643	N	01-JUL-26	13-JUL-26	221002101	01 06 70	2,21,36
3846	SECRETRIAT	V	N	644	N	01-JUL-26	13-JUL-26	221002101	01 06 70	75,60
3847	SECRETRIAT	V	N	645	N	01-JUL-26	13-JUL-26	221002101	01 06 70	3,49,43
3848	SECRETRIAT	V	N	646	N	01-JUL-26	13-JUL-26	221002101	01 06 70	16,53,75
3849	SECRETRIAT	V	N	647	N	01-JUL-26	13-JUL-26	221002101	01 06 70	9,45,43
3850	SECRETRIAT	V	N	74	N	01-JUL-26	07-JUL-26	221002101	01 06 70	14,04,00
3851	SECRETRIAT	V	N	95	N	01-JUL-26	07-JUL-26	221002101	01 06 70	3,06,34
3852	SECRETRIAT	V	N	1025	N	01-JUL-26	15-JUL-26	221002101	01 06 71	30,62
3853	SECRETRIAT	V	N	1030	N	01-JUL-26	15-JUL-26	221002101	01 06 71	11,60
3854	SECRETRIAT	V	N	1032	N	01-JUL-26	15-JUL-26	221002101	01 06 71	10,00
3855	SECRETRIAT	V	N	1033	N	01-JUL-26	15-JUL-26	221002101	01 06 71	8,80
3856	SECRETRIAT	V	N	1035	N	01-JUL-26	15-JUL-26	221002101	01 06 71	1,20,00
3857	SECRETRIAT	V	N	1036	N	01-JUL-26	15-JUL-26	221002101	01 06 71	35,47
3858	SECRETRIAT	V	N	1037	N	01-JUL-26	15-JUL-26	221002101	01 06 71	94,62
3859	SECRETRIAT	V	N	1038	N	01-JUL-26	15-JUL-26	221002101	01 06 71	1,76,00
3860	SECRETRIAT	V	N	104	N	01-JUL-26	07-JUL-26	221002101	01 06 71	14,50
3861	SECRETRIAT	V	N	1042	N	01-JUL-26	15-JUL-26	221002101	01 06 71	2,05,00
3862	SECRETRIAT	V	N	1044	N	01-JUL-26	15-JUL-26	221002101	01 06 71	31,14
3863	SECRETRIAT	V	N	1048	N	01-JUL-26	15-JUL-26	221002101	01 06 71	8,00
3864	SECRETRIAT	V	N	1053	N	01-JUL-26	17-JUL-26	221002101	01 06 71	1,95
3865	SECRETRIAT	V	N	1058	N	01-JUL-26	17-JUL-26	221002101	01 06 71	50,00
3866	SECRETRIAT	V	N	1062	N	01-JUL-26	17-JUL-26	221002101	01 06 71	2,19
3867	SECRETRIAT	V	N	1063	N	01-JUL-26	17-JUL-26	221002101	01 06 71	1,10,00
3868	SECRETRIAT	V	N	1067	N	01-JUL-26	17-JUL-26	221002101	01 06 71	3,05
3869	SECRETRIAT	V	N	1074	N	01-JUL-26	17-JUL-26	221002101	01 06 71	4,00
3870	SECRETRIAT	V	N	1079	N	01-JUL-26	17-JUL-26	221002101	01 06 71	3,35
3871	SECRETRIAT	V	N	1081	N	01-JUL-26	17-JUL-26	221002101	01 06 71	3,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3872	SECRETRIAT	V	N	1082	N	01-JUL-26	17-JUL-26	221002101	01 06 71	50,00
3873	SECRETRIAT	V	N	1083	N	01-JUL-26	17-JUL-26	221002101	01 06 71	1,13,75
3874	SECRETRIAT	V	N	1087	N	01-JUL-26	17-JUL-26	221002101	01 06 71	1,27
3875	SECRETRIAT	V	N	109	N	01-JUL-26	07-JUL-26	221002101	01 06 71	20,99
3876	SECRETRIAT	V	N	1090	N	01-JUL-26	17-JUL-26	221002101	01 06 71	48,73
3877	SECRETRIAT	V	N	1097	N	01-JUL-26	17-JUL-26	221002101	01 06 71	1,27,50
3878	SECRETRIAT	V	N	1099	N	01-JUL-26	17-JUL-26	221002101	01 06 71	20,80
3879	SECRETRIAT	V	N	1102	N	01-JUL-26	17-JUL-26	221002101	01 06 71	1,04,00
3880	SECRETRIAT	V	N	1104	N	01-JUL-26	17-JUL-26	221002101	01 06 71	3,29
3881	SECRETRIAT	V	N	1110	N	01-JUL-26	17-JUL-26	221002101	01 06 71	3,00
3882	SECRETRIAT	V	N	1114	N	01-JUL-26	17-JUL-26	221002101	01 06 71	1,26,25
3883	SECRETRIAT	V	N	1115	N	01-JUL-26	17-JUL-26	221002101	01 06 71	20,99
3884	SECRETRIAT	V	N	1120	N	01-JUL-26	17-JUL-26	221002101	01 06 71	2,18
3885	SECRETRIAT	V	N	1121	N	01-JUL-26	17-JUL-26	221002101	01 06 71	50
3886	SECRETRIAT	V	N	1131	N	01-JUL-26	17-JUL-26	221002101	01 06 71	13,00
3887	SECRETRIAT	V	N	1137	N	01-JUL-26	17-JUL-26	221002101	01 06 71	3,20
3888	SECRETRIAT	V	N	1144	N	01-JUL-26	17-JUL-26	221002101	01 06 71	19,99
3889	SECRETRIAT	V	N	1149	N	01-JUL-26	17-JUL-26	221002101	01 06 71	2,79
3890	SECRETRIAT	V	N	1150	N	01-JUL-26	17-JUL-26	221002101	01 06 71	36,75
3891	SECRETRIAT	V	N	1159	N	01-JUL-26	17-JUL-26	221002101	01 06 71	5,01
3892	SECRETRIAT	V	N	122	N	01-JUL-26	06-JUL-26	221002101	01 06 71	54,35
3893	SECRETRIAT	V	N	1314	N	01-JUL-26	20-JUL-26	221002101	01 06 71	20,99
3894	SECRETRIAT	V	N	133	N	01-JUL-26	06-JUL-26	221002101	01 06 71	35,00
3895	SECRETRIAT	V	N	1334	N	01-JUL-26	21-JUL-26	221002101	01 06 71	20,00
3896	SECRETRIAT	V	N	135	N	01-JUL-26	07-JUL-26	221002101	01 06 71	12,40
3897	SECRETRIAT	V	N	1361	N	01-JUL-26	21-JUL-26	221002101	01 06 71	4,39
3898	SECRETRIAT	V	N	1381	N	01-JUL-26	21-JUL-26	221002101	01 06 71	20,00
3899	SECRETRIAT	V	N	1400	N	01-JUL-26	21-JUL-26	221002101	01 06 71	84,37
3900	SECRETRIAT	V	N	1439	N	01-JUL-26	21-JUL-26	221002101	01 06 71	1,20
3901	SECRETRIAT	V	N	144	N	01-JUL-26	07-JUL-26	221002101	01 06 71	40
3902	SECRETRIAT	V	N	1454	N	01-JUL-26	21-JUL-26	221002101	01 06 71	47,03
3903	SECRETRIAT	V	N	1476	N	01-JUL-26	21-JUL-26	221002101	01 06 71	27,14
3904	SECRETRIAT	V	N	1543	N	01-JUL-26	22-JUL-26	221002101	01 06 71	2,40
3905	SECRETRIAT	V	N	1545	N	01-JUL-26	22-JUL-26	221002101	01 06 71	14,45
3906	SECRETRIAT	V	N	1549	N	01-JUL-26	22-JUL-26	221002101	01 06 71	12,39
3907	SECRETRIAT	V	N	1554	N	01-JUL-26	22-JUL-26	221002101	01 06 71	14,87
3908	SECRETRIAT	V	N	1559	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,00,09
3909	SECRETRIAT	V	N	1563	N	01-JUL-26	22-JUL-26	221002101	01 06 71	40,00
3910	SECRETRIAT	V	N	1564	N	01-JUL-26	22-JUL-26	221002101	01 06 71	17,62
3911	SECRETRIAT	V	N	1569	N	01-JUL-26	22-JUL-26	221002101	01 06 71	27,50
3912	SECRETRIAT	V	N	1571	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,60
3913	SECRETRIAT	V	N	1576	N	01-JUL-26	22-JUL-26	221002101	01 06 71	6,88
3914	SECRETRIAT	V	N	1580	N	01-JUL-26	22-JUL-26	221002101	01 06 71	6,80
3915	SECRETRIAT	V	N	1582	N	01-JUL-26	22-JUL-26	221002101	01 06 71	36,08
3916	SECRETRIAT	V	N	1585	N	01-JUL-26	22-JUL-26	221002101	01 06 71	2,59
3917	SECRETRIAT	V	N	1589	N	01-JUL-26	22-JUL-26	221002101	01 06 71	60,25
3918	SECRETRIAT	V	N	1592	N	01-JUL-26	22-JUL-26	221002101	01 06 71	65,00
3919	SECRETRIAT	V	N	1597	N	01-JUL-26	22-JUL-26	221002101	01 06 71	8,50
3920	SECRETRIAT	V	N	1608	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,28,00

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3921	SECRETRIAT	V	N	1610	N	01-JUL-26	22-JUL-26	221002101	01 06 71	5,00
3922	SECRETRIAT	V	N	1611	N	01-JUL-26	22-JUL-26	221002101	01 06 71	18,92
3923	SECRETRIAT	V	N	1616	N	01-JUL-26	22-JUL-26	221002101	01 06 71	29,25
3924	SECRETRIAT	V	N	1624	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,00
3925	SECRETRIAT	V	N	1625	N	01-JUL-26	22-JUL-26	221002101	01 06 71	16,42
3926	SECRETRIAT	V	N	1628	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,00,00
3927	SECRETRIAT	V	N	1630	N	01-JUL-26	22-JUL-26	221002101	01 06 71	3,60
3928	SECRETRIAT	V	N	1632	N	01-JUL-26	22-JUL-26	221002101	01 06 71	2,06,38
3929	SECRETRIAT	V	N	1637	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,05,95
3930	SECRETRIAT	V	N	1638	N	01-JUL-26	22-JUL-26	221002101	01 06 71	5,00
3931	SECRETRIAT	V	N	1643	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,62,49
3932	SECRETRIAT	V	N	1646	N	01-JUL-26	22-JUL-26	221002101	01 06 71	19,37
3933	SECRETRIAT	V	N	1647	N	01-JUL-26	22-JUL-26	221002101	01 06 71	5,00
3934	SECRETRIAT	V	N	165	N	01-JUL-26	07-JUL-26	221002101	01 06 71	2,14,41
3935	SECRETRIAT	V	N	1650	N	01-JUL-26	22-JUL-26	221002101	01 06 71	8,15
3936	SECRETRIAT	V	N	1655	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,12,50
3937	SECRETRIAT	V	N	166	N	01-JUL-26	07-JUL-26	221002101	01 06 71	50,00
3938	SECRETRIAT	V	N	1666	N	01-JUL-26	22-JUL-26	221002101	01 06 71	8,00
3939	SECRETRIAT	V	N	1668	N	01-JUL-26	22-JUL-26	221002101	01 06 71	1,28,00
3940	SECRETRIAT	V	N	1681	N	01-JUL-26	22-JUL-26	221002101	01 06 71	30,75
3941	SECRETRIAT	V	N	169	N	01-JUL-26	07-JUL-26	221002101	01 06 71	77,18
3942	SECRETRIAT	V	N	173	N	01-JUL-26	07-JUL-26	221002101	01 06 71	3,95,75
3943	SECRETRIAT	V	N	1829	N	01-JUL-26	27-JUL-26	221002101	01 06 71	82,45
3944	SECRETRIAT	V	N	1839	N	01-JUL-26	27-JUL-26	221002101	01 06 71	16,36
3945	SECRETRIAT	V	N	1857	N	01-JUL-26	27-JUL-26	221002101	01 06 71	99,00
3946	SECRETRIAT	V	N	1866	N	01-JUL-26	27-JUL-26	221002101	01 06 71	20,00
3947	SECRETRIAT	V	N	1870	N	01-JUL-26	27-JUL-26	221002101	01 06 71	54,98
3948	SECRETRIAT	V	N	1873	N	01-JUL-26	27-JUL-26	221002101	01 06 71	10,00
3949	SECRETRIAT	V	N	1879	N	01-JUL-26	27-JUL-26	221002101	01 06 71	11,93
3950	SECRETRIAT	V	N	1880	N	01-JUL-26	27-JUL-26	221002101	01 06 71	1,19,00
3951	SECRETRIAT	V	N	1900	N	01-JUL-26	27-JUL-26	221002101	01 06 71	1,96
3952	SECRETRIAT	V	N	1904	N	01-JUL-26	27-JUL-26	221002101	01 06 71	13,94
3953	SECRETRIAT	V	N	1906	N	01-JUL-26	27-JUL-26	221002101	01 06 71	2,00
3954	SECRETRIAT	V	N	1907	N	01-JUL-26	27-JUL-26	221002101	01 06 71	33,00
3955	SECRETRIAT	V	N	1911	N	01-JUL-26	27-JUL-26	221002101	01 06 71	1,64
3956	SECRETRIAT	V	N	1915	N	01-JUL-26	27-JUL-26	221002101	01 06 71	6,10
3957	SECRETRIAT	V	N	1947	N	01-JUL-26	28-JUL-26	221002101	01 06 71	16,20
3958	SECRETRIAT	V	N	1953	N	01-JUL-26	28-JUL-26	221002101	01 06 71	7,84
3959	SECRETRIAT	V	N	1954	N	01-JUL-26	28-JUL-26	221002101	01 06 71	6,65
3960	SECRETRIAT	V	N	1956	N	01-JUL-26	28-JUL-26	221002101	01 06 71	48,00
3961	SECRETRIAT	V	N	1957	N	01-JUL-26	28-JUL-26	221002101	01 06 71	17,53
3962	SECRETRIAT	V	N	1959	N	01-JUL-26	28-JUL-26	221002101	01 06 71	17,53
3963	SECRETRIAT	V	N	1960	N	01-JUL-26	28-JUL-26	221002101	01 06 71	4,01
3964	SECRETRIAT	V	N	1964	N	01-JUL-26	28-JUL-26	221002101	01 06 71	19,80
3965	SECRETRIAT	V	N	1966	N	01-JUL-26	28-JUL-26	221002101	01 06 71	30,82
3966	SECRETRIAT	V	N	1969	N	01-JUL-26	28-JUL-26	221002101	01 06 71	6,99
3967	SECRETRIAT	V	N	1971	N	01-JUL-26	28-JUL-26	221002101	01 06 71	2,00
3968	SECRETRIAT	V	N	1976	N	01-JUL-26	28-JUL-26	221002101	01 06 71	39,18
3969	SECRETRIAT	V	N	1977	N	01-JUL-26	28-JUL-26	221002101	01 06 71	17,53

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3970	SECRETRIAT	V	N	1980	N	01-JUL-26	28-JUL-26	221002101	01 06 71		41,48
3971	SECRETRIAT	V	N	1981	N	01-JUL-26	28-JUL-26	221002101	01 06 71		69,36
3972	SECRETRIAT	V	N	1985	N	01-JUL-26	28-JUL-26	221002101	01 06 71		45,35
3973	SECRETRIAT	V	N	1986	N	01-JUL-26	28-JUL-26	221002101	01 06 71		64,27
3974	SECRETRIAT	V	N	2000	N	01-JUL-26	29-JUL-26	221002101	01 06 71		1,80
3975	SECRETRIAT	V	N	202	N	01-JUL-26	07-JUL-26	221002101	01 06 71		2,20,25
3976	SECRETRIAT	V	N	2089	N	01-JUL-26	29-JUL-26	221002101	01 06 71		20,36
3977	SECRETRIAT	V	N	209	N	01-JUL-26	07-JUL-26	221002101	01 06 71		8,00
3978	SECRETRIAT	V	N	2140	N	01-JUL-26	29-JUL-26	221002101	01 06 71		10,00
3979	SECRETRIAT	V	N	216	N	01-JUL-26	07-JUL-26	221002101	01 06 71		1,05,50
3980	SECRETRIAT	V	N	2221	N	01-JUL-26	29-JUL-26	221002101	01 06 71		2,81
3981	SECRETRIAT	V	N	2242	N	01-JUL-26	29-JUL-26	221002101	01 06 71		4,13
3982	SECRETRIAT	V	N	230	N	01-JUL-26	07-JUL-26	221002101	01 06 71		9,00
3983	SECRETRIAT	V	N	2305	N	01-JUL-26	29-JUL-26	221002101	01 06 71		5,00
3984	SECRETRIAT	V	N	2380	N	01-JUL-26	29-JUL-26	221002101	01 06 71		8,63
3985	SECRETRIAT	V	N	2427	N	01-JUL-26	31-JUL-26	221002101	01 06 71		16,37
3986	SECRETRIAT	V	N	2428	N	01-JUL-26	31-JUL-26	221002101	01 06 71		1,50
3987	SECRETRIAT	V	N	2436	N	01-JUL-26	31-JUL-26	221002101	01 06 71		1,41
3988	SECRETRIAT	V	N	2449	N	01-JUL-26	31-JUL-26	221002101	01 06 71		18,00
3989	SECRETRIAT	V	N	2454	N	01-JUL-26	31-JUL-26	221002101	01 06 71		15,00
3990	SECRETRIAT	V	N	2467	N	01-JUL-26	31-JUL-26	221002101	01 06 71		6,00
3991	SECRETRIAT	V	N	2496	N	01-JUL-26	31-JUL-26	221002101	01 06 71		53,00
3992	SECRETRIAT	V	N	2503	N	01-JUL-26	31-JUL-26	221002101	01 06 71		5,10
3993	SECRETRIAT	V	N	2517	N	01-JUL-26	31-JUL-26	221002101	01 06 71		5,25
3994	SECRETRIAT	V	N	2527	N	01-JUL-26	31-JUL-26	221002101	01 06 71		25,00
3995	SECRETRIAT	V	N	254	N	01-JUL-26	07-JUL-26	221002101	01 06 71		8,83
3996	SECRETRIAT	V	N	2541	N	01-JUL-26	31-JUL-26	221002101	01 06 71		66,41
3997	SECRETRIAT	V	N	2542	N	01-JUL-26	31-JUL-26	221002101	01 06 71		49,75
3998	SECRETRIAT	V	N	2543	N	01-JUL-26	31-JUL-26	221002101	01 06 71		30,00
3999	SECRETRIAT	V	N	257	N	01-JUL-26	07-JUL-26	221002101	01 06 71		5,68
4000	SECRETRIAT	V	N	258	N	01-JUL-26	07-JUL-26	221002101	01 06 71		1,80
4001	SECRETRIAT	V	N	259	N	01-JUL-26	07-JUL-26	221002101	01 06 71		1,20
4002	SECRETRIAT	V	N	267	N	01-JUL-26	07-JUL-26	221002101	01 06 71		95,81
4003	SECRETRIAT	V	N	286	N	01-JUL-26	07-JUL-26	221002101	01 06 71		19,00
4004	SECRETRIAT	V	N	304	N	01-JUL-26	07-JUL-26	221002101	01 06 71		1,92
4005	SECRETRIAT	V	N	314	N	01-JUL-26	07-JUL-26	221002101	01 06 71		21,00
4006	SECRETRIAT	V	N	316	N	01-JUL-26	06-JUL-26	221002101	01 06 71		77,75
4007	SECRETRIAT	V	N	366	N	01-JUL-26	07-JUL-26	221002101	01 06 71		26,00
4008	SECRETRIAT	V	N	384	N	01-JUL-26	07-JUL-26	221002101	01 06 71		10,40
4009	SECRETRIAT	V	N	392	N	01-JUL-26	07-JUL-26	221002101	01 06 71		19,04
4010	SECRETRIAT	V	N	393	N	01-JUL-26	07-JUL-26	221002101	01 06 71		5,00
4011	SECRETRIAT	V	N	409	N	01-JUL-26	07-JUL-26	221002101	01 06 71		1,80
4012	SECRETRIAT	V	N	419	N	01-JUL-26	07-JUL-26	221002101	01 06 71		80
4013	SECRETRIAT	V	N	421	N	01-JUL-26	07-JUL-26	221002101	01 06 71		20,99
4014	SECRETRIAT	V	N	456	N	01-JUL-26	07-JUL-26	221002101	01 06 71		10,00
4015	SECRETRIAT	V	N	461	N	01-JUL-26	07-JUL-26	221002101	01 06 71		20,99
4016	SECRETRIAT	V	N	472	N	01-JUL-26	07-JUL-26	221002101	01 06 71		1,80
4017	SECRETRIAT	V	N	473	N	01-JUL-26	07-JUL-26	221002101	01 06 71		35,00
4018	SECRETRIAT	V	N	48	N	01-JUL-26	07-JUL-26	221002101	01 06 71		1,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	SECRETRIAT	V	N	481	N	01-JUL-26	07-JUL-26	221002101	01 06 71	1,45,00
4020	SECRETRIAT	V	N	483	N	01-JUL-26	07-JUL-26	221002101	01 06 71	84,00
4021	SECRETRIAT	V	N	498	N	01-JUL-26	07-JUL-26	221002101	01 06 71	2,05,51
4022	SECRETRIAT	V	N	501	N	01-JUL-26	09-JUL-26	221002101	01 06 71	2,70
4023	SECRETRIAT	V	N	503	N	01-JUL-26	09-JUL-26	221002101	01 06 71	70,00
4024	SECRETRIAT	V	N	504	N	01-JUL-26	09-JUL-26	221002101	01 06 71	24,00
4025	SECRETRIAT	V	N	505	N	01-JUL-26	09-JUL-26	221002101	01 06 71	2,00
4026	SECRETRIAT	V	N	509	N	01-JUL-26	09-JUL-26	221002101	01 06 71	3,00
4027	SECRETRIAT	V	N	513	N	01-JUL-26	09-JUL-26	221002101	01 06 71	3,90
4028	SECRETRIAT	V	N	516	N	01-JUL-26	09-JUL-26	221002101	01 06 71	8,00
4029	SECRETRIAT	V	N	519	N	01-JUL-26	09-JUL-26	221002101	01 06 71	18,00
4030	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	221002101	01 06 71	1,96,21
4031	SECRETRIAT	V	N	520	N	01-JUL-26	09-JUL-26	221002101	01 06 71	5,00
4032	SECRETRIAT	V	N	522	N	01-JUL-26	09-JUL-26	221002101	01 06 71	20,00
4033	SECRETRIAT	V	N	523	N	01-JUL-26	09-JUL-26	221002101	01 06 71	52,00
4034	SECRETRIAT	V	N	524	N	01-JUL-26	09-JUL-26	221002101	01 06 71	80,00
4035	SECRETRIAT	V	N	525	N	01-JUL-26	09-JUL-26	221002101	01 06 71	6,40
4036	SECRETRIAT	V	N	528	N	01-JUL-26	09-JUL-26	221002101	01 06 71	4,96
4037	SECRETRIAT	V	N	529	N	01-JUL-26	09-JUL-26	221002101	01 06 71	26,00
4038	SECRETRIAT	V	N	531	N	01-JUL-26	09-JUL-26	221002101	01 06 71	1,95
4039	SECRETRIAT	V	N	535	N	01-JUL-26	09-JUL-26	221002101	01 06 71	1,28,00
4040	SECRETRIAT	V	N	539	N	01-JUL-26	09-JUL-26	221002101	01 06 71	1,60
4041	SECRETRIAT	V	N	542	N	01-JUL-26	09-JUL-26	221002101	01 06 71	40,00
4042	SECRETRIAT	V	N	543	N	01-JUL-26	09-JUL-26	221002101	01 06 71	32,00
4043	SECRETRIAT	V	N	547	N	01-JUL-26	09-JUL-26	221002101	01 06 71	80
4044	SECRETRIAT	V	N	549	N	01-JUL-26	09-JUL-26	221002101	01 06 71	20,00
4045	SECRETRIAT	V	N	554	N	01-JUL-26	10-JUL-26	221002101	01 06 71	20,00
4046	SECRETRIAT	V	N	559	N	01-JUL-26	10-JUL-26	221002101	01 06 71	20,99
4047	SECRETRIAT	V	N	56	N	01-JUL-26	06-JUL-26	221002101	01 06 71	35,52
4048	SECRETRIAT	V	N	561	N	01-JUL-26	10-JUL-26	221002101	01 06 71	18,12
4049	SECRETRIAT	V	N	565	N	01-JUL-26	10-JUL-26	221002101	01 06 71	36,75
4050	SECRETRIAT	V	N	567	N	01-JUL-26	10-JUL-26	221002101	01 06 71	15,75
4051	SECRETRIAT	V	N	570	N	01-JUL-26	10-JUL-26	221002101	01 06 71	1,00
4052	SECRETRIAT	V	N	581	N	01-JUL-26	10-JUL-26	221002101	01 06 71	33,57
4053	SECRETRIAT	V	N	595	N	01-JUL-26	10-JUL-26	221002101	01 06 71	36,75
4054	SECRETRIAT	V	N	626	N	01-JUL-26	10-JUL-26	221002101	01 06 71	14,30
4055	SECRETRIAT	V	N	637	N	01-JUL-26	13-JUL-26	221002101	01 06 71	1,25,00
4056	SECRETRIAT	V	N	638	N	01-JUL-26	13-JUL-26	221002101	01 06 71	11,20
4057	SECRETRIAT	V	N	641	N	01-JUL-26	13-JUL-26	221002101	01 06 71	36,75
4058	SECRETRIAT	V	N	643	N	01-JUL-26	13-JUL-26	221002101	01 06 71	24,59
4059	SECRETRIAT	V	N	644	N	01-JUL-26	13-JUL-26	221002101	01 06 71	8,40
4060	SECRETRIAT	V	N	645	N	01-JUL-26	13-JUL-26	221002101	01 06 71	38,82
4061	SECRETRIAT	V	N	646	N	01-JUL-26	13-JUL-26	221002101	01 06 71	1,83,75
4062	SECRETRIAT	V	N	647	N	01-JUL-26	13-JUL-26	221002101	01 06 71	1,05,05
4063	SECRETRIAT	V	N	74	N	01-JUL-26	07-JUL-26	221002101	01 06 71	1,56,00
4064	SECRETRIAT	V	N	95	N	01-JUL-26	07-JUL-26	221002101	01 06 71	34,04
4065	SECRETRIAT	V	N	13	N	01-JUL-26	31-JUL-26	221002101	03 01 01	2,40,30,95
4066	SECRETRIAT	V	N	13	N	01-JUL-26	31-JUL-26	221002101	03 01 03	1,44,47,49
4067	SECRETRIAT	V	N	13	N	01-JUL-26	31-JUL-26	221002101	03 01 06	22,07,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	SECRETRIAT	V	N	1309	N	01-JUL-26	20-JUL-26	221002101	03 01 08	21,00,53
4069	SECRETRIAT	V	N	220	N	01-JUL-26	06-JUL-26	221002101	03 01 08	14,35,35
4070	SECRETRIAT	V	N	371	N	01-JUL-26	06-JUL-26	221002101	03 01 08	5,61,27
4071	SECRETRIAT	V	N	1747	N	01-JUL-26	23-JUL-26	221002101	03 01 20	57,78
4072	SECRETRIAT	V	N	1814	N	01-JUL-26	23-JUL-26	221002101	03 01 20	28,32
4073	SECRETRIAT	V	N	1774	N	01-JUL-26	23-JUL-26	221002101	03 01 22	90,29
4074	SECRETRIAT	V	N	1750	N	01-JUL-26	23-JUL-26	221002101	03 01 24	69,69
4075	SECRETRIAT	V	N	1385	N	01-JUL-26	21-JUL-26	221002101	03 01 25	7,13,82
4076	SECRETRIAT	V	N	1733	N	01-JUL-26	23-JUL-26	221002101	03 01 25	10,02
4077	SECRETRIAT	V	N	782	N	01-JUL-26	14-JUL-26	221002101	03 01 25	10,02
4078	SECRETRIAT	V	N	1318	N	01-JUL-26	20-JUL-26	221002101	03 01 27	35,00
4079	SECRETRIAT	V	N	1421	N	01-JUL-26	21-JUL-26	221002101	03 01 27	10,00,00
4080	SECRETRIAT	V	N	1308	N	01-JUL-26	20-JUL-26	221002101	03 01 29	2,46,80
4081	SECRETRIAT	V	N	1802	N	01-JUL-26	23-JUL-26	221002101	03 01 29	5,11,76
4082	SECRETRIAT	V	N	1812	N	01-JUL-26	23-JUL-26	221002101	03 01 29	6,95,05
4083	SECRETRIAT	V	N	1848	N	01-JUL-26	27-JUL-26	221002101	05 03 42	2,07,50
4084	SECRETRIAT	V	N	1849	N	01-JUL-26	27-JUL-26	221002101	05 03 42	42,72,58
4085	SECRETRIAT	V	N	1856	N	01-JUL-26	27-JUL-26	221002101	05 03 42	7,15,08
4086	SECRETRIAT	V	N	1859	N	01-JUL-26	27-JUL-26	221002101	05 03 42	13,75,29
4087	SECRETRIAT	V	N	1868	N	01-JUL-26	27-JUL-26	221002101	05 03 42	2,12,40
4088	SECRETRIAT	V	N	1877	N	01-JUL-26	27-JUL-26	221002101	05 03 42	6,90,20
4089	SECRETRIAT	V	N	1885	N	01-JUL-26	27-JUL-26	221002101	05 03 42	2,00,00
4090	SECRETRIAT	V	N	1887	N	01-JUL-26	27-JUL-26	221002101	05 03 42	9,50,00
4091	SECRETRIAT	V	N	1925	N	01-JUL-26	27-JUL-26	221002101	05 03 42	6,09,47
4092	SECRETRIAT	V	N	1940	N	01-JUL-26	27-JUL-26	221002101	05 03 42	1,53,40
4093	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	221002101	11 00 45	1,50,00,00,00
4094	SECRETRIAT	V	N	14	N	01-JUL-26	31-JUL-26	221002102	03 01 01	76,03,15
4095	SECRETRIAT	V	N	1766	N	01-JUL-26	23-JUL-26	221002102	03 01 02	70,00
4096	SECRETRIAT	V	N	14	N	01-JUL-26	31-JUL-26	221002102	03 01 03	45,61,89
4097	SECRETRIAT	V	N	14	N	01-JUL-26	31-JUL-26	221002102	03 01 06	3,63,60
4098	SECRETRIAT	V	N	11	N	01-JUL-26	02-JUL-26	221002102	03 01 08	5,85,00
4099	SECRETRIAT	V	N	21	N	01-JUL-26	02-JUL-26	221002102	03 01 08	1,95,00
4100	SECRETRIAT	V	N	17	N	01-JUL-26	02-JUL-26	221002102	03 01 16	13,29,60
4101	SECRETRIAT	V	N	1889	N	01-JUL-26	27-JUL-26	221002102	03 01 20	1,60,24
4102	SECRETRIAT	V	N	1034	N	01-JUL-26	15-JUL-26	221002102	03 01 21	19,89,04
4103	SECRETRIAT	V	N	2439	N	01-JUL-26	31-JUL-26	221002102	03 01 22	33,00
4104	SECRETRIAT	V	N	2471	N	01-JUL-26	31-JUL-26	221002102	03 01 22	31,18
4105	SECRETRIAT	V	N	26	N	01-JUL-26	03-JUL-26	221002102	03 01 22	57,53
4106	SECRETRIAT	V	N	1412	N	01-JUL-26	21-JUL-26	221002102	03 01 25	33,03
4107	SECRETRIAT	V	N	1425	N	01-JUL-26	21-JUL-26	221002102	03 01 25	1,23,94
4108	SECRETRIAT	V	N	1031	N	01-JUL-26	15-JUL-26	221002102	03 01 26	5,00,00
4109	SECRETRIAT	V	N	1045	N	01-JUL-26	15-JUL-26	221002102	03 01 26	40,20
4110	SECRETRIAT	V	N	1047	N	01-JUL-26	15-JUL-26	221002102	03 01 26	11,22,22
4111	SECRETRIAT	V	N	2502	N	01-JUL-26	31-JUL-26	221002102	03 01 26	1,04,43
4112	SECRETRIAT	V	N	22	N	01-JUL-26	03-JUL-26	221002102	03 01 27	2,83,20
4113	SECRETRIAT	V	N	30	N	01-JUL-26	03-JUL-26	221002102	03 01 29	1,67,77
4114	SECRETRIAT	V	N	1364	N	01-JUL-26	21-JUL-26	221003103	03 00 43	6,40,71,00
4115	SECRETRIAT	V	N	1391	N	01-JUL-26	21-JUL-26	221003103	03 00 43	24,25,32,68
4116	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	221003110	01 04 70	3,24,00

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4117	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	221003110	01 04 70	23,55,70
4118	SECRETRIAT	V	N	1000	N	01-JUL-26	14-JUL-26	221003110	01 04 70	13,41,74
4119	SECRETRIAT	V	N	1001	N	01-JUL-26	14-JUL-26	221003110	01 04 70	7,92,90
4120	SECRETRIAT	V	N	1002	N	01-JUL-26	14-JUL-26	221003110	01 04 70	26,64,92
4121	SECRETRIAT	V	N	1003	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,47,40
4122	SECRETRIAT	V	N	1004	N	01-JUL-26	14-JUL-26	221003110	01 04 70	21,91,50
4123	SECRETRIAT	V	N	1005	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,08,00
4124	SECRETRIAT	V	N	1006	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,61,01
4125	SECRETRIAT	V	N	1007	N	01-JUL-26	14-JUL-26	221003110	01 04 70	17,10
4126	SECRETRIAT	V	N	1008	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,55,98
4127	SECRETRIAT	V	N	1009	N	01-JUL-26	14-JUL-26	221003110	01 04 70	57,24,54
4128	SECRETRIAT	V	N	1010	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,56,75
4129	SECRETRIAT	V	N	1011	N	01-JUL-26	14-JUL-26	221003110	01 04 70	45,90
4130	SECRETRIAT	V	N	1012	N	01-JUL-26	14-JUL-26	221003110	01 04 70	90,00
4131	SECRETRIAT	V	N	1013	N	01-JUL-26	14-JUL-26	221003110	01 04 70	26,70,62
4132	SECRETRIAT	V	N	1014	N	01-JUL-26	14-JUL-26	221003110	01 04 70	99,57,77
4133	SECRETRIAT	V	N	1015	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,29,60
4134	SECRETRIAT	V	N	1016	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,08,00
4135	SECRETRIAT	V	N	1017	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,16,00
4136	SECRETRIAT	V	N	1018	N	01-JUL-26	14-JUL-26	221003110	01 04 70	31,43,35
4137	SECRETRIAT	V	N	1019	N	01-JUL-26	14-JUL-26	221003110	01 04 70	63,00
4138	SECRETRIAT	V	N	1020	N	01-JUL-26	14-JUL-26	221003110	01 04 70	12,18,96
4139	SECRETRIAT	V	N	1021	N	01-JUL-26	14-JUL-26	221003110	01 04 70	22,95
4140	SECRETRIAT	V	N	1022	N	01-JUL-26	14-JUL-26	221003110	01 04 70	88,20
4141	SECRETRIAT	V	N	1023	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,28,70
4142	SECRETRIAT	V	N	1024	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,16,00
4143	SECRETRIAT	V	N	103	N	01-JUL-26	07-JUL-26	221003110	01 04 70	8,38,31
4144	SECRETRIAT	V	N	1049	N	01-JUL-26	17-JUL-26	221003110	01 04 70	46,80
4145	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,58,40
4146	SECRETRIAT	V	N	1050	N	01-JUL-26	17-JUL-26	221003110	01 04 70	92,50
4147	SECRETRIAT	V	N	1051	N	01-JUL-26	17-JUL-26	221003110	01 04 70	4,02,89
4148	SECRETRIAT	V	N	1052	N	01-JUL-26	17-JUL-26	221003110	01 04 70	6,40,01
4149	SECRETRIAT	V	N	1054	N	01-JUL-26	17-JUL-26	221003110	01 04 70	3,21,83
4150	SECRETRIAT	V	N	1055	N	01-JUL-26	17-JUL-26	221003110	01 04 70	10,42,20
4151	SECRETRIAT	V	N	1056	N	01-JUL-26	17-JUL-26	221003110	01 04 70	7,43,40
4152	SECRETRIAT	V	N	1057	N	01-JUL-26	17-JUL-26	221003110	01 04 70	37,17
4153	SECRETRIAT	V	N	1059	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,73,95
4154	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	221003110	01 04 70	8,91,00
4155	SECRETRIAT	V	N	1060	N	01-JUL-26	17-JUL-26	221003110	01 04 70	5,49,36
4156	SECRETRIAT	V	N	1061	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,22,30
4157	SECRETRIAT	V	N	1064	N	01-JUL-26	17-JUL-26	221003110	01 04 70	10,21,68
4158	SECRETRIAT	V	N	1065	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,21,87
4159	SECRETRIAT	V	N	1066	N	01-JUL-26	17-JUL-26	221003110	01 04 70	3,80,01
4160	SECRETRIAT	V	N	1068	N	01-JUL-26	17-JUL-26	221003110	01 04 70	7,13,32
4161	SECRETRIAT	V	N	1069	N	01-JUL-26	17-JUL-26	221003110	01 04 70	75,60
4162	SECRETRIAT	V	N	107	N	01-JUL-26	07-JUL-26	221003110	01 04 70	7,29,00
4163	SECRETRIAT	V	N	1070	N	01-JUL-26	17-JUL-26	221003110	01 04 70	36,00
4164	SECRETRIAT	V	N	1071	N	01-JUL-26	17-JUL-26	221003110	01 04 70	44,87
4165	SECRETRIAT	V	N	1072	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,58,28,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4166	SECRETRIAT	V	N	1073	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,30,68
4167	SECRETRIAT	V	N	1075	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,77,20
4168	SECRETRIAT	V	N	1076	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,87,74
4169	SECRETRIAT	V	N	1077	N	01-JUL-26	17-JUL-26	221003110	01 04 70	7,65,00
4170	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	221003110	01 04 70	48,60
4171	SECRETRIAT	V	N	1080	N	01-JUL-26	17-JUL-26	221003110	01 04 70	23,85
4172	SECRETRIAT	V	N	1084	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,32,80,84
4173	SECRETRIAT	V	N	1086	N	01-JUL-26	17-JUL-26	221003110	01 04 70	11,94,75
4174	SECRETRIAT	V	N	1088	N	01-JUL-26	17-JUL-26	221003110	01 04 70	4,42,26
4175	SECRETRIAT	V	N	1089	N	01-JUL-26	17-JUL-26	221003110	01 04 70	49,50
4176	SECRETRIAT	V	N	1091	N	01-JUL-26	17-JUL-26	221003110	01 04 70	6,53,72
4177	SECRETRIAT	V	N	1093	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,70,27
4178	SECRETRIAT	V	N	1094	N	01-JUL-26	17-JUL-26	221003110	01 04 70	16,20
4179	SECRETRIAT	V	N	1095	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,05,16
4180	SECRETRIAT	V	N	1098	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,82,16
4181	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	221003110	01 04 70	13,29,38
4182	SECRETRIAT	V	N	1100	N	01-JUL-26	17-JUL-26	221003110	01 04 70	4,46,96
4183	SECRETRIAT	V	N	1101	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,35,96
4184	SECRETRIAT	V	N	1103	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,34,31
4185	SECRETRIAT	V	N	1106	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,40,54
4186	SECRETRIAT	V	N	1107	N	01-JUL-26	17-JUL-26	221003110	01 04 70	3,51,00
4187	SECRETRIAT	V	N	1108	N	01-JUL-26	17-JUL-26	221003110	01 04 70	3,40,11
4188	SECRETRIAT	V	N	1109	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,23,02
4189	SECRETRIAT	V	N	111	N	01-JUL-26	07-JUL-26	221003110	01 04 70	88,20
4190	SECRETRIAT	V	N	1111	N	01-JUL-26	17-JUL-26	221003110	01 04 70	14,55,30
4191	SECRETRIAT	V	N	1112	N	01-JUL-26	17-JUL-26	221003110	01 04 70	4,05,00
4192	SECRETRIAT	V	N	1113	N	01-JUL-26	17-JUL-26	221003110	01 04 70	81,00
4193	SECRETRIAT	V	N	1116	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,16,90
4194	SECRETRIAT	V	N	1117	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,20,79
4195	SECRETRIAT	V	N	1118	N	01-JUL-26	17-JUL-26	221003110	01 04 70	20,56,47
4196	SECRETRIAT	V	N	1119	N	01-JUL-26	17-JUL-26	221003110	01 04 70	70,57
4197	SECRETRIAT	V	N	112	N	01-JUL-26	07-JUL-26	221003110	01 04 70	4,45,58
4198	SECRETRIAT	V	N	1122	N	01-JUL-26	17-JUL-26	221003110	01 04 70	16,06,50
4199	SECRETRIAT	V	N	1123	N	01-JUL-26	17-JUL-26	221003110	01 04 70	36,00
4200	SECRETRIAT	V	N	1124	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,08,42
4201	SECRETRIAT	V	N	1125	N	01-JUL-26	17-JUL-26	221003110	01 04 70	96,13
4202	SECRETRIAT	V	N	1126	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,69,21
4203	SECRETRIAT	V	N	1127	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,68,48
4204	SECRETRIAT	V	N	1128	N	01-JUL-26	17-JUL-26	221003110	01 04 70	31,97,27
4205	SECRETRIAT	V	N	1129	N	01-JUL-26	17-JUL-26	221003110	01 04 70	54,00
4206	SECRETRIAT	V	N	113	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,44,46,58
4207	SECRETRIAT	V	N	1130	N	01-JUL-26	17-JUL-26	221003110	01 04 70	6,48,00
4208	SECRETRIAT	V	N	1132	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,91,71
4209	SECRETRIAT	V	N	1133	N	01-JUL-26	17-JUL-26	221003110	01 04 70	54,00
4210	SECRETRIAT	V	N	1135	N	01-JUL-26	17-JUL-26	221003110	01 04 70	4,05,00
4211	SECRETRIAT	V	N	1136	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,43,33
4212	SECRETRIAT	V	N	1139	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,13,12
4213	SECRETRIAT	V	N	114	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,86,46
4214	SECRETRIAT	V	N	1140	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,14,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4215	SECRETRIAT	V	N	1141	N	01-JUL-26	17-JUL-26	221003110	01 04 70	8,90,01,15
4216	SECRETRIAT	V	N	1142	N	01-JUL-26	17-JUL-26	221003110	01 04 70	2,10,60
4217	SECRETRIAT	V	N	1143	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,55,52
4218	SECRETRIAT	V	N	1145	N	01-JUL-26	17-JUL-26	221003110	01 04 70	70,20
4219	SECRETRIAT	V	N	1146	N	01-JUL-26	17-JUL-26	221003110	01 04 70	55,80
4220	SECRETRIAT	V	N	1147	N	01-JUL-26	17-JUL-26	221003110	01 04 70	4,24,80
4221	SECRETRIAT	V	N	1148	N	01-JUL-26	17-JUL-26	221003110	01 04 70	4,08,60,54
4222	SECRETRIAT	V	N	115	N	01-JUL-26	07-JUL-26	221003110	01 04 70	25,32,21
4223	SECRETRIAT	V	N	1151	N	01-JUL-26	17-JUL-26	221003110	01 04 70	94,32
4224	SECRETRIAT	V	N	1152	N	01-JUL-26	17-JUL-26	221003110	01 04 70	56,16
4225	SECRETRIAT	V	N	1155	N	01-JUL-26	17-JUL-26	221003110	01 04 70	54,00
4226	SECRETRIAT	V	N	1156	N	01-JUL-26	17-JUL-26	221003110	01 04 70	4,10,30
4227	SECRETRIAT	V	N	1157	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,65,28
4228	SECRETRIAT	V	N	1158	N	01-JUL-26	17-JUL-26	221003110	01 04 70	1,76,40
4229	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	221003110	01 04 70	8,96,50
4230	SECRETRIAT	V	N	1160	N	01-JUL-26	17-JUL-26	221003110	01 04 70	5,94,00
4231	SECRETRIAT	V	N	1161	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,02,40
4232	SECRETRIAT	V	N	1162	N	01-JUL-26	18-JUL-26	221003110	01 04 70	34,96
4233	SECRETRIAT	V	N	1163	N	01-JUL-26	18-JUL-26	221003110	01 04 70	44,08,40
4234	SECRETRIAT	V	N	1164	N	01-JUL-26	18-JUL-26	221003110	01 04 70	30,26,64
4235	SECRETRIAT	V	N	1165	N	01-JUL-26	18-JUL-26	221003110	01 04 70	62,68,13
4236	SECRETRIAT	V	N	1166	N	01-JUL-26	18-JUL-26	221003110	01 04 70	42,53
4237	SECRETRIAT	V	N	1167	N	01-JUL-26	18-JUL-26	221003110	01 04 70	93,83
4238	SECRETRIAT	V	N	1168	N	01-JUL-26	18-JUL-26	221003110	01 04 70	25,20
4239	SECRETRIAT	V	N	1169	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,47,60
4240	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	221003110	01 04 70	3,60,00
4241	SECRETRIAT	V	N	1170	N	01-JUL-26	18-JUL-26	221003110	01 04 70	12,18,96
4242	SECRETRIAT	V	N	1171	N	01-JUL-26	18-JUL-26	221003110	01 04 70	34,89,03
4243	SECRETRIAT	V	N	1172	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,45,80
4244	SECRETRIAT	V	N	1173	N	01-JUL-26	18-JUL-26	221003110	01 04 70	8,95,19
4245	SECRETRIAT	V	N	1174	N	01-JUL-26	18-JUL-26	221003110	01 04 70	5,83,20
4246	SECRETRIAT	V	N	1175	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,80,90
4247	SECRETRIAT	V	N	1176	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,67,70
4248	SECRETRIAT	V	N	1177	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,42,00
4249	SECRETRIAT	V	N	1178	N	01-JUL-26	18-JUL-26	221003110	01 04 70	89,28
4250	SECRETRIAT	V	N	1179	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,32,00
4251	SECRETRIAT	V	N	118	N	01-JUL-26	06-JUL-26	221003110	01 04 70	21,60
4252	SECRETRIAT	V	N	1180	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,37,67
4253	SECRETRIAT	V	N	1181	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,71,25
4254	SECRETRIAT	V	N	1182	N	01-JUL-26	18-JUL-26	221003110	01 04 70	7,76,03
4255	SECRETRIAT	V	N	1183	N	01-JUL-26	18-JUL-26	221003110	01 04 70	28,60,20
4256	SECRETRIAT	V	N	1184	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,22,56
4257	SECRETRIAT	V	N	1185	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,74,85
4258	SECRETRIAT	V	N	1186	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,16,00
4259	SECRETRIAT	V	N	1187	N	01-JUL-26	18-JUL-26	221003110	01 04 70	75,24
4260	SECRETRIAT	V	N	1188	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,05,93
4261	SECRETRIAT	V	N	1189	N	01-JUL-26	18-JUL-26	221003110	01 04 70	14,16
4262	SECRETRIAT	V	N	119	N	01-JUL-26	06-JUL-26	221003110	01 04 70	8,56,80
4263	SECRETRIAT	V	N	1190	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,37,50

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4264	SECRETRIAT	V	N	1191	N	01-JUL-26	18-JUL-26	221003110	01 04 70	14,08,43
4265	SECRETRIAT	V	N	1192	N	01-JUL-26	18-JUL-26	221003110	01 04 70	24,18
4266	SECRETRIAT	V	N	1193	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,34,00
4267	SECRETRIAT	V	N	1194	N	01-JUL-26	18-JUL-26	221003110	01 04 70	11,69,10
4268	SECRETRIAT	V	N	1195	N	01-JUL-26	18-JUL-26	221003110	01 04 70	18,00
4269	SECRETRIAT	V	N	1196	N	01-JUL-26	18-JUL-26	221003110	01 04 70	75,60
4270	SECRETRIAT	V	N	1197	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,65,99
4271	SECRETRIAT	V	N	1198	N	01-JUL-26	18-JUL-26	221003110	01 04 70	72,00
4272	SECRETRIAT	V	N	1199	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,75,86
4273	SECRETRIAT	V	N	120	N	01-JUL-26	07-JUL-26	221003110	01 04 70	8,99,41
4274	SECRETRIAT	V	N	1200	N	01-JUL-26	18-JUL-26	221003110	01 04 70	5,27,28
4275	SECRETRIAT	V	N	1201	N	01-JUL-26	18-JUL-26	221003110	01 04 70	5,74,20
4276	SECRETRIAT	V	N	1202	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,86,75
4277	SECRETRIAT	V	N	1203	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,25,55
4278	SECRETRIAT	V	N	1204	N	01-JUL-26	18-JUL-26	221003110	01 04 70	12,71,97
4279	SECRETRIAT	V	N	1205	N	01-JUL-26	18-JUL-26	221003110	01 04 70	22,50
4280	SECRETRIAT	V	N	1206	N	01-JUL-26	18-JUL-26	221003110	01 04 70	12,65,39
4281	SECRETRIAT	V	N	1207	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,29,60
4282	SECRETRIAT	V	N	1208	N	01-JUL-26	18-JUL-26	221003110	01 04 70	50,40
4283	SECRETRIAT	V	N	1209	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,95,96
4284	SECRETRIAT	V	N	121	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,21,30
4285	SECRETRIAT	V	N	1210	N	01-JUL-26	18-JUL-26	221003110	01 04 70	28,80
4286	SECRETRIAT	V	N	1211	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,70,00
4287	SECRETRIAT	V	N	1212	N	01-JUL-26	18-JUL-26	221003110	01 04 70	48,60
4288	SECRETRIAT	V	N	1213	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,60,00
4289	SECRETRIAT	V	N	1214	N	01-JUL-26	18-JUL-26	221003110	01 04 70	9,00
4290	SECRETRIAT	V	N	1215	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,58,55
4291	SECRETRIAT	V	N	1216	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,74,82
4292	SECRETRIAT	V	N	1217	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,50
4293	SECRETRIAT	V	N	1218	N	01-JUL-26	18-JUL-26	221003110	01 04 70	18,00
4294	SECRETRIAT	V	N	1219	N	01-JUL-26	18-JUL-26	221003110	01 04 70	32,24
4295	SECRETRIAT	V	N	1220	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,03,50
4296	SECRETRIAT	V	N	1221	N	01-JUL-26	18-JUL-26	221003110	01 04 70	6,51,31
4297	SECRETRIAT	V	N	1222	N	01-JUL-26	18-JUL-26	221003110	01 04 70	8,49,60
4298	SECRETRIAT	V	N	1223	N	01-JUL-26	18-JUL-26	221003110	01 04 70	56,70,97
4299	SECRETRIAT	V	N	1224	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,96,81
4300	SECRETRIAT	V	N	1225	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,35,00,00
4301	SECRETRIAT	V	N	1226	N	01-JUL-26	18-JUL-26	221003110	01 04 70	6,62,23
4302	SECRETRIAT	V	N	1227	N	01-JUL-26	18-JUL-26	221003110	01 04 70	90,34
4303	SECRETRIAT	V	N	1228	N	01-JUL-26	18-JUL-26	221003110	01 04 70	8,73,00
4304	SECRETRIAT	V	N	123	N	01-JUL-26	06-JUL-26	221003110	01 04 70	62,35
4305	SECRETRIAT	V	N	1230	N	01-JUL-26	18-JUL-26	221003110	01 04 70	57,60
4306	SECRETRIAT	V	N	1231	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,21,77
4307	SECRETRIAT	V	N	1232	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,48,32
4308	SECRETRIAT	V	N	1233	N	01-JUL-26	18-JUL-26	221003110	01 04 70	8,85,60
4309	SECRETRIAT	V	N	1234	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,35,00
4310	SECRETRIAT	V	N	1235	N	01-JUL-26	18-JUL-26	221003110	01 04 70	21,85
4311	SECRETRIAT	V	N	1236	N	01-JUL-26	18-JUL-26	221003110	01 04 70	47,87,33
4312	SECRETRIAT	V	N	1237	N	01-JUL-26	18-JUL-26	221003110	01 04 70	42,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4313	SECRETRIAT	V	N	1238	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,55,56
4314	SECRETRIAT	V	N	1239	N	01-JUL-26	18-JUL-26	221003110	01 04 70	38,57,49
4315	SECRETRIAT	V	N	1240	N	01-JUL-26	18-JUL-26	221003110	01 04 70	9,78,75
4316	SECRETRIAT	V	N	1241	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,48,40
4317	SECRETRIAT	V	N	1242	N	01-JUL-26	18-JUL-26	221003110	01 04 70	59,40
4318	SECRETRIAT	V	N	1243	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,01,86
4319	SECRETRIAT	V	N	1244	N	01-JUL-26	18-JUL-26	221003110	01 04 70	6,59,71
4320	SECRETRIAT	V	N	1245	N	01-JUL-26	18-JUL-26	221003110	01 04 70	83,66,94
4321	SECRETRIAT	V	N	1246	N	01-JUL-26	18-JUL-26	221003110	01 04 70	54,12,80
4322	SECRETRIAT	V	N	1247	N	01-JUL-26	18-JUL-26	221003110	01 04 70	34,80,75
4323	SECRETRIAT	V	N	1248	N	01-JUL-26	18-JUL-26	221003110	01 04 70	95,72,30
4324	SECRETRIAT	V	N	1249	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,60,00
4325	SECRETRIAT	V	N	125	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,50,00
4326	SECRETRIAT	V	N	1250	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,44,23
4327	SECRETRIAT	V	N	1252	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,17,95
4328	SECRETRIAT	V	N	1253	N	01-JUL-26	18-JUL-26	221003110	01 04 70	48,71,82
4329	SECRETRIAT	V	N	1254	N	01-JUL-26	18-JUL-26	221003110	01 04 70	61,65
4330	SECRETRIAT	V	N	1255	N	01-JUL-26	18-JUL-26	221003110	01 04 70	43,20
4331	SECRETRIAT	V	N	1256	N	01-JUL-26	18-JUL-26	221003110	01 04 70	13,05
4332	SECRETRIAT	V	N	1257	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,32,00
4333	SECRETRIAT	V	N	1258	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,05,00
4334	SECRETRIAT	V	N	1259	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,76,55
4335	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	221003110	01 04 70	35,03
4336	SECRETRIAT	V	N	1260	N	01-JUL-26	18-JUL-26	221003110	01 04 70	57,15,31
4337	SECRETRIAT	V	N	1261	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,83,60
4338	SECRETRIAT	V	N	1262	N	01-JUL-26	18-JUL-26	221003110	01 04 70	40,77,86
4339	SECRETRIAT	V	N	1263	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,38,60
4340	SECRETRIAT	V	N	1264	N	01-JUL-26	18-JUL-26	221003110	01 04 70	68,04
4341	SECRETRIAT	V	N	1265	N	01-JUL-26	18-JUL-26	221003110	01 04 70	5,62,95
4342	SECRETRIAT	V	N	1266	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,98,00
4343	SECRETRIAT	V	N	1267	N	01-JUL-26	18-JUL-26	221003110	01 04 70	36,90
4344	SECRETRIAT	V	N	1268	N	01-JUL-26	18-JUL-26	221003110	01 04 70	19,26
4345	SECRETRIAT	V	N	1269	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,37,70
4346	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,50,53
4347	SECRETRIAT	V	N	1270	N	01-JUL-26	18-JUL-26	221003110	01 04 70	37,80
4348	SECRETRIAT	V	N	1271	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,57,40
4349	SECRETRIAT	V	N	1272	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,24,55
4350	SECRETRIAT	V	N	1273	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,29,60
4351	SECRETRIAT	V	N	1275	N	01-JUL-26	18-JUL-26	221003110	01 04 70	87,03
4352	SECRETRIAT	V	N	1276	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,64,60
4353	SECRETRIAT	V	N	1277	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,07,01
4354	SECRETRIAT	V	N	1278	N	01-JUL-26	18-JUL-26	221003110	01 04 70	8,10,00
4355	SECRETRIAT	V	N	1279	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,54,48
4356	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	221003110	01 04 70	20,07,25
4357	SECRETRIAT	V	N	1280	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,43,54
4358	SECRETRIAT	V	N	1281	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,68,75
4359	SECRETRIAT	V	N	1282	N	01-JUL-26	18-JUL-26	221003110	01 04 70	59,40
4360	SECRETRIAT	V	N	1283	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,28,52
4361	SECRETRIAT	V	N	1284	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,91,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4362	SECRETRIAT	V	N	1285	N	01-JUL-26	18-JUL-26	221003110	01 04 70	5,71,88,25
4363	SECRETRIAT	V	N	1286	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,05,00
4364	SECRETRIAT	V	N	1287	N	01-JUL-26	18-JUL-26	221003110	01 04 70	44,10
4365	SECRETRIAT	V	N	1288	N	01-JUL-26	18-JUL-26	221003110	01 04 70	3,51,54
4366	SECRETRIAT	V	N	1289	N	01-JUL-26	18-JUL-26	221003110	01 04 70	13,05
4367	SECRETRIAT	V	N	129	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,78,89
4368	SECRETRIAT	V	N	1290	N	01-JUL-26	18-JUL-26	221003110	01 04 70	86,40
4369	SECRETRIAT	V	N	1291	N	01-JUL-26	18-JUL-26	221003110	01 04 70	25,20
4370	SECRETRIAT	V	N	1292	N	01-JUL-26	18-JUL-26	221003110	01 04 70	31,86
4371	SECRETRIAT	V	N	1293	N	01-JUL-26	18-JUL-26	221003110	01 04 70	7,20
4372	SECRETRIAT	V	N	1294	N	01-JUL-26	18-JUL-26	221003110	01 04 70	82,80
4373	SECRETRIAT	V	N	1295	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,59,06
4374	SECRETRIAT	V	N	1296	N	01-JUL-26	18-JUL-26	221003110	01 04 70	37,03,14
4375	SECRETRIAT	V	N	1297	N	01-JUL-26	18-JUL-26	221003110	01 04 70	1,10,70
4376	SECRETRIAT	V	N	1298	N	01-JUL-26	18-JUL-26	221003110	01 04 70	62,10
4377	SECRETRIAT	V	N	1299	N	01-JUL-26	18-JUL-26	221003110	01 04 70	9,00,00
4378	SECRETRIAT	V	N	130	N	01-JUL-26	07-JUL-26	221003110	01 04 70	13,65,30
4379	SECRETRIAT	V	N	1300	N	01-JUL-26	18-JUL-26	221003110	01 04 70	97,38
4380	SECRETRIAT	V	N	1301	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,41,20
4381	SECRETRIAT	V	N	1302	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,25,45
4382	SECRETRIAT	V	N	1303	N	01-JUL-26	18-JUL-26	221003110	01 04 70	2,51,50
4383	SECRETRIAT	V	N	1304	N	01-JUL-26	18-JUL-26	221003110	01 04 70	4,50,00
4384	SECRETRIAT	V	N	1305	N	01-JUL-26	18-JUL-26	221003110	01 04 70	90,00
4385	SECRETRIAT	V	N	1306	N	01-JUL-26	18-JUL-26	221003110	01 04 70	9,00
4386	SECRETRIAT	V	N	1307	N	01-JUL-26	18-JUL-26	221003110	01 04 70	8,39,70
4387	SECRETRIAT	V	N	131	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,51,00
4388	SECRETRIAT	V	N	132	N	01-JUL-26	06-JUL-26	221003110	01 04 70	18,00
4389	SECRETRIAT	V	N	1322	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,62,00
4390	SECRETRIAT	V	N	1323	N	01-JUL-26	21-JUL-26	221003110	01 04 70	4,10,40
4391	SECRETRIAT	V	N	1324	N	01-JUL-26	21-JUL-26	221003110	01 04 70	31,50
4392	SECRETRIAT	V	N	1326	N	01-JUL-26	21-JUL-26	221003110	01 04 70	29,16
4393	SECRETRIAT	V	N	1327	N	01-JUL-26	21-JUL-26	221003110	01 04 70	4,26,20
4394	SECRETRIAT	V	N	1329	N	01-JUL-26	21-JUL-26	221003110	01 04 70	12,15
4395	SECRETRIAT	V	N	1330	N	01-JUL-26	21-JUL-26	221003110	01 04 70	23,18,65
4396	SECRETRIAT	V	N	1331	N	01-JUL-26	21-JUL-26	221003110	01 04 70	37,80
4397	SECRETRIAT	V	N	1332	N	01-JUL-26	21-JUL-26	221003110	01 04 70	5,46,03
4398	SECRETRIAT	V	N	1333	N	01-JUL-26	21-JUL-26	221003110	01 04 70	3,64,79
4399	SECRETRIAT	V	N	1335	N	01-JUL-26	21-JUL-26	221003110	01 04 70	4,05,00
4400	SECRETRIAT	V	N	1336	N	01-JUL-26	21-JUL-26	221003110	01 04 70	3,88,80
4401	SECRETRIAT	V	N	1338	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,37,70
4402	SECRETRIAT	V	N	1339	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,28,70
4403	SECRETRIAT	V	N	134	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,93,40
4404	SECRETRIAT	V	N	1340	N	01-JUL-26	21-JUL-26	221003110	01 04 70	63,00
4405	SECRETRIAT	V	N	1342	N	01-JUL-26	21-JUL-26	221003110	01 04 70	3,72,60
4406	SECRETRIAT	V	N	1343	N	01-JUL-26	21-JUL-26	221003110	01 04 70	90,00
4407	SECRETRIAT	V	N	1344	N	01-JUL-26	21-JUL-26	221003110	01 04 70	33,84
4408	SECRETRIAT	V	N	1346	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,23,84
4409	SECRETRIAT	V	N	1348	N	01-JUL-26	21-JUL-26	221003110	01 04 70	82,31
4410	SECRETRIAT	V	N	1349	N	01-JUL-26	21-JUL-26	221003110	01 04 70	43,40,03

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4411	SECRETRIAT	V	N	1350	N	01-JUL-26	21-JUL-26	221003110	01 04 70		44,22
4412	SECRETRIAT	V	N	1351	N	01-JUL-26	21-JUL-26	221003110	01 04 70		33,30
4413	SECRETRIAT	V	N	1353	N	01-JUL-26	21-JUL-26	221003110	01 04 70		1,62,00
4414	SECRETRIAT	V	N	1354	N	01-JUL-26	21-JUL-26	221003110	01 04 70		1,45,80
4415	SECRETRIAT	V	N	1356	N	01-JUL-26	21-JUL-26	221003110	01 04 70		56,70
4416	SECRETRIAT	V	N	1357	N	01-JUL-26	21-JUL-26	221003110	01 04 70		19,62
4417	SECRETRIAT	V	N	1359	N	01-JUL-26	21-JUL-26	221003110	01 04 70		2,24,61
4418	SECRETRIAT	V	N	1362	N	01-JUL-26	21-JUL-26	221003110	01 04 70		4,55,40
4419	SECRETRIAT	V	N	1365	N	01-JUL-26	21-JUL-26	221003110	01 04 70		1,45,13
4420	SECRETRIAT	V	N	1366	N	01-JUL-26	21-JUL-26	221003110	01 04 70		42,76,80
4421	SECRETRIAT	V	N	1367	N	01-JUL-26	21-JUL-26	221003110	01 04 70		60,30
4422	SECRETRIAT	V	N	1368	N	01-JUL-26	21-JUL-26	221003110	01 04 70		79,65
4423	SECRETRIAT	V	N	1369	N	01-JUL-26	21-JUL-26	221003110	01 04 70		1,01,87
4424	SECRETRIAT	V	N	137	N	01-JUL-26	06-JUL-26	221003110	01 04 70		27,08,80
4425	SECRETRIAT	V	N	1371	N	01-JUL-26	21-JUL-26	221003110	01 04 70		45,90
4426	SECRETRIAT	V	N	1372	N	01-JUL-26	21-JUL-26	221003110	01 04 70		3,15,09
4427	SECRETRIAT	V	N	1373	N	01-JUL-26	21-JUL-26	221003110	01 04 70		1,35,00
4428	SECRETRIAT	V	N	1374	N	01-JUL-26	21-JUL-26	221003110	01 04 70		2,97,00
4429	SECRETRIAT	V	N	1375	N	01-JUL-26	21-JUL-26	221003110	01 04 70		2,70,00
4430	SECRETRIAT	V	N	1376	N	01-JUL-26	21-JUL-26	221003110	01 04 70		92,12
4431	SECRETRIAT	V	N	1377	N	01-JUL-26	21-JUL-26	221003110	01 04 70		72,00
4432	SECRETRIAT	V	N	1378	N	01-JUL-26	21-JUL-26	221003110	01 04 70		28,84,05
4433	SECRETRIAT	V	N	1380	N	01-JUL-26	21-JUL-26	221003110	01 04 70		10,78,21
4434	SECRETRIAT	V	N	1382	N	01-JUL-26	21-JUL-26	221003110	01 04 70		69,71,90
4435	SECRETRIAT	V	N	1383	N	01-JUL-26	21-JUL-26	221003110	01 04 70		24,98
4436	SECRETRIAT	V	N	1384	N	01-JUL-26	21-JUL-26	221003110	01 04 70		2,25,00
4437	SECRETRIAT	V	N	1386	N	01-JUL-26	21-JUL-26	221003110	01 04 70		44,98,56
4438	SECRETRIAT	V	N	1388	N	01-JUL-26	21-JUL-26	221003110	01 04 70		8,55
4439	SECRETRIAT	V	N	1389	N	01-JUL-26	21-JUL-26	221003110	01 04 70		79,65
4440	SECRETRIAT	V	N	139	N	01-JUL-26	06-JUL-26	221003110	01 04 70		78,75
4441	SECRETRIAT	V	N	1390	N	01-JUL-26	21-JUL-26	221003110	01 04 70		38,34,00
4442	SECRETRIAT	V	N	1395	N	01-JUL-26	21-JUL-26	221003110	01 04 70		18,90
4443	SECRETRIAT	V	N	1397	N	01-JUL-26	21-JUL-26	221003110	01 04 70		4,80,87
4444	SECRETRIAT	V	N	1398	N	01-JUL-26	21-JUL-26	221003110	01 04 70		4,50,00
4445	SECRETRIAT	V	N	1399	N	01-JUL-26	21-JUL-26	221003110	01 04 70		1,30,41
4446	SECRETRIAT	V	N	140	N	01-JUL-26	06-JUL-26	221003110	01 04 70		12,31,20
4447	SECRETRIAT	V	N	1402	N	01-JUL-26	21-JUL-26	221003110	01 04 70		1,46,66
4448	SECRETRIAT	V	N	1403	N	01-JUL-26	21-JUL-26	221003110	01 04 70		2,05,20
4449	SECRETRIAT	V	N	1404	N	01-JUL-26	21-JUL-26	221003110	01 04 70		2,25,69,41
4450	SECRETRIAT	V	N	1405	N	01-JUL-26	21-JUL-26	221003110	01 04 70		45,09
4451	SECRETRIAT	V	N	1406	N	01-JUL-26	21-JUL-26	221003110	01 04 70		36,00,00
4452	SECRETRIAT	V	N	1408	N	01-JUL-26	21-JUL-26	221003110	01 04 70		9,00
4453	SECRETRIAT	V	N	141	N	01-JUL-26	06-JUL-26	221003110	01 04 70		19,67
4454	SECRETRIAT	V	N	1410	N	01-JUL-26	21-JUL-26	221003110	01 04 70		1,88,51
4455	SECRETRIAT	V	N	1411	N	01-JUL-26	21-JUL-26	221003110	01 04 70		54,95
4456	SECRETRIAT	V	N	1414	N	01-JUL-26	21-JUL-26	221003110	01 04 70		37,80
4457	SECRETRIAT	V	N	1415	N	01-JUL-26	21-JUL-26	221003110	01 04 70		8,89,13
4458	SECRETRIAT	V	N	1416	N	01-JUL-26	21-JUL-26	221003110	01 04 70		7,52,14
4459	SECRETRIAT	V	N	1417	N	01-JUL-26	21-JUL-26	221003110	01 04 70		41,39

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4460	SECRETRIAT	V	N	1418	N	01-JUL-26	21-JUL-26	221003110	01 04 70	3,60,00
4461	SECRETRIAT	V	N	1419	N	01-JUL-26	21-JUL-26	221003110	01 04 70	79,65
4462	SECRETRIAT	V	N	142	N	01-JUL-26	07-JUL-26	221003110	01 04 70	50,19,72
4463	SECRETRIAT	V	N	1420	N	01-JUL-26	21-JUL-26	221003110	01 04 70	37,17
4464	SECRETRIAT	V	N	1422	N	01-JUL-26	21-JUL-26	221003110	01 04 70	9,27,10
4465	SECRETRIAT	V	N	1423	N	01-JUL-26	21-JUL-26	221003110	01 04 70	29,84,18
4466	SECRETRIAT	V	N	1428	N	01-JUL-26	21-JUL-26	221003110	01 04 70	63,00
4467	SECRETRIAT	V	N	1429	N	01-JUL-26	21-JUL-26	221003110	01 04 70	2,14,20
4468	SECRETRIAT	V	N	143	N	01-JUL-26	06-JUL-26	221003110	01 04 70	84,33
4469	SECRETRIAT	V	N	1431	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,31,44
4470	SECRETRIAT	V	N	1432	N	01-JUL-26	21-JUL-26	221003110	01 04 70	16,05,60
4471	SECRETRIAT	V	N	1433	N	01-JUL-26	21-JUL-26	221003110	01 04 70	7,62,75
4472	SECRETRIAT	V	N	1435	N	01-JUL-26	21-JUL-26	221003110	01 04 70	76,50
4473	SECRETRIAT	V	N	1437	N	01-JUL-26	21-JUL-26	221003110	01 04 70	8,82,59
4474	SECRETRIAT	V	N	1440	N	01-JUL-26	21-JUL-26	221003110	01 04 70	62,70,75
4475	SECRETRIAT	V	N	1441	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,67,56
4476	SECRETRIAT	V	N	1442	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,19,07
4477	SECRETRIAT	V	N	1443	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,05,30
4478	SECRETRIAT	V	N	1444	N	01-JUL-26	21-JUL-26	221003110	01 04 70	8,49
4479	SECRETRIAT	V	N	1445	N	01-JUL-26	21-JUL-26	221003110	01 04 70	9,82,80
4480	SECRETRIAT	V	N	1446	N	01-JUL-26	21-JUL-26	221003110	01 04 70	5,28,30
4481	SECRETRIAT	V	N	1447	N	01-JUL-26	21-JUL-26	221003110	01 04 70	25,65,00
4482	SECRETRIAT	V	N	1449	N	01-JUL-26	21-JUL-26	221003110	01 04 70	2,16,00
4483	SECRETRIAT	V	N	145	N	01-JUL-26	07-JUL-26	221003110	01 04 70	8,10,00
4484	SECRETRIAT	V	N	1450	N	01-JUL-26	21-JUL-26	221003110	01 04 70	2,88,00
4485	SECRETRIAT	V	N	1452	N	01-JUL-26	21-JUL-26	221003110	01 04 70	4,96,80
4486	SECRETRIAT	V	N	1453	N	01-JUL-26	21-JUL-26	221003110	01 04 70	48,06,00
4487	SECRETRIAT	V	N	1456	N	01-JUL-26	21-JUL-26	221003110	01 04 70	73,31,76
4488	SECRETRIAT	V	N	1457	N	01-JUL-26	21-JUL-26	221003110	01 04 70	2,95,20
4489	SECRETRIAT	V	N	1458	N	01-JUL-26	21-JUL-26	221003110	01 04 70	7,20
4490	SECRETRIAT	V	N	1459	N	01-JUL-26	21-JUL-26	221003110	01 04 70	44,55
4491	SECRETRIAT	V	N	146	N	01-JUL-26	07-JUL-26	221003110	01 04 70	8,71,20
4492	SECRETRIAT	V	N	1460	N	01-JUL-26	21-JUL-26	221003110	01 04 70	38,52
4493	SECRETRIAT	V	N	1462	N	01-JUL-26	21-JUL-26	221003110	01 04 70	22,50
4494	SECRETRIAT	V	N	1463	N	01-JUL-26	21-JUL-26	221003110	01 04 70	27,00
4495	SECRETRIAT	V	N	1464	N	01-JUL-26	21-JUL-26	221003110	01 04 70	4,32,96
4496	SECRETRIAT	V	N	1465	N	01-JUL-26	21-JUL-26	221003110	01 04 70	16,20
4497	SECRETRIAT	V	N	1466	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,60,20
4498	SECRETRIAT	V	N	1467	N	01-JUL-26	21-JUL-26	221003110	01 04 70	55,93,50
4499	SECRETRIAT	V	N	1468	N	01-JUL-26	21-JUL-26	221003110	01 04 70	13,78,07
4500	SECRETRIAT	V	N	147	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,28,52,00
4501	SECRETRIAT	V	N	1470	N	01-JUL-26	21-JUL-26	221003110	01 04 70	2,71,06
4502	SECRETRIAT	V	N	1471	N	01-JUL-26	21-JUL-26	221003110	01 04 70	27,65,56
4503	SECRETRIAT	V	N	1473	N	01-JUL-26	21-JUL-26	221003110	01 04 70	35,23,50
4504	SECRETRIAT	V	N	1474	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,80
4505	SECRETRIAT	V	N	1475	N	01-JUL-26	21-JUL-26	221003110	01 04 70	3,60
4506	SECRETRIAT	V	N	1477	N	01-JUL-26	21-JUL-26	221003110	01 04 70	5,40,00
4507	SECRETRIAT	V	N	1478	N	01-JUL-26	21-JUL-26	221003110	01 04 70	72,00
4508	SECRETRIAT	V	N	1479	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4509	SECRETRIAT	V	N	148	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,80,00
4510	SECRETRIAT	V	N	1480	N	01-JUL-26	21-JUL-26	221003110	01 04 70	23,46,70
4511	SECRETRIAT	V	N	1481	N	01-JUL-26	21-JUL-26	221003110	01 04 70	10,66,04
4512	SECRETRIAT	V	N	1482	N	01-JUL-26	21-JUL-26	221003110	01 04 70	21,92,00
4513	SECRETRIAT	V	N	1483	N	01-JUL-26	21-JUL-26	221003110	01 04 70	62,65,58
4514	SECRETRIAT	V	N	1484	N	01-JUL-26	21-JUL-26	221003110	01 04 70	20,25
4515	SECRETRIAT	V	N	1485	N	01-JUL-26	21-JUL-26	221003110	01 04 70	37,80
4516	SECRETRIAT	V	N	1486	N	01-JUL-26	21-JUL-26	221003110	01 04 70	33,75
4517	SECRETRIAT	V	N	1487	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,85,40
4518	SECRETRIAT	V	N	1489	N	01-JUL-26	21-JUL-26	221003110	01 04 70	41,44,93
4519	SECRETRIAT	V	N	1490	N	01-JUL-26	21-JUL-26	221003110	01 04 70	6,56,10
4520	SECRETRIAT	V	N	1491	N	01-JUL-26	21-JUL-26	221003110	01 04 70	50,40
4521	SECRETRIAT	V	N	1492	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,05,30
4522	SECRETRIAT	V	N	1493	N	01-JUL-26	21-JUL-26	221003110	01 04 70	2,70
4523	SECRETRIAT	V	N	1494	N	01-JUL-26	21-JUL-26	221003110	01 04 70	45,00
4524	SECRETRIAT	V	N	1495	N	01-JUL-26	21-JUL-26	221003110	01 04 70	45,04,68
4525	SECRETRIAT	V	N	1497	N	01-JUL-26	21-JUL-26	221003110	01 04 70	4,18,40
4526	SECRETRIAT	V	N	1498	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,50,35
4527	SECRETRIAT	V	N	1499	N	01-JUL-26	21-JUL-26	221003110	01 04 70	4,11,08
4528	SECRETRIAT	V	N	150	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,16,00
4529	SECRETRIAT	V	N	1500	N	01-JUL-26	21-JUL-26	221003110	01 04 70	60,48
4530	SECRETRIAT	V	N	1501	N	01-JUL-26	21-JUL-26	221003110	01 04 70	5,39,10
4531	SECRETRIAT	V	N	1502	N	01-JUL-26	21-JUL-26	221003110	01 04 70	3,42,00
4532	SECRETRIAT	V	N	1503	N	01-JUL-26	21-JUL-26	221003110	01 04 70	10,13,15
4533	SECRETRIAT	V	N	1506	N	01-JUL-26	21-JUL-26	221003110	01 04 70	3,45,60
4534	SECRETRIAT	V	N	1507	N	01-JUL-26	21-JUL-26	221003110	01 04 70	8,10
4535	SECRETRIAT	V	N	1509	N	01-JUL-26	21-JUL-26	221003110	01 04 70	59,40
4536	SECRETRIAT	V	N	151	N	01-JUL-26	07-JUL-26	221003110	01 04 70	14,08,50
4537	SECRETRIAT	V	N	1510	N	01-JUL-26	21-JUL-26	221003110	01 04 70	7,47,00
4538	SECRETRIAT	V	N	1511	N	01-JUL-26	21-JUL-26	221003110	01 04 70	8,48,70
4539	SECRETRIAT	V	N	1512	N	01-JUL-26	21-JUL-26	221003110	01 04 70	28,39,50
4540	SECRETRIAT	V	N	1514	N	01-JUL-26	21-JUL-26	221003110	01 04 70	8,19
4541	SECRETRIAT	V	N	1515	N	01-JUL-26	21-JUL-26	221003110	01 04 70	81,77
4542	SECRETRIAT	V	N	1516	N	01-JUL-26	21-JUL-26	221003110	01 04 70	18,00
4543	SECRETRIAT	V	N	1517	N	01-JUL-26	21-JUL-26	221003110	01 04 70	2,88,00
4544	SECRETRIAT	V	N	1518	N	01-JUL-26	21-JUL-26	221003110	01 04 70	21,24
4545	SECRETRIAT	V	N	1519	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,12,50
4546	SECRETRIAT	V	N	152	N	01-JUL-26	06-JUL-26	221003110	01 04 70	87,95
4547	SECRETRIAT	V	N	1520	N	01-JUL-26	21-JUL-26	221003110	01 04 70	10,80
4548	SECRETRIAT	V	N	1522	N	01-JUL-26	21-JUL-26	221003110	01 04 70	21,21,49
4549	SECRETRIAT	V	N	1523	N	01-JUL-26	21-JUL-26	221003110	01 04 70	62,88
4550	SECRETRIAT	V	N	1524	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,66,46
4551	SECRETRIAT	V	N	1525	N	01-JUL-26	21-JUL-26	221003110	01 04 70	8,67,67
4552	SECRETRIAT	V	N	1529	N	01-JUL-26	21-JUL-26	221003110	01 04 70	9,00
4553	SECRETRIAT	V	N	153	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,03,79,25
4554	SECRETRIAT	V	N	1532	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,78,20
4555	SECRETRIAT	V	N	1533	N	01-JUL-26	21-JUL-26	221003110	01 04 70	5,43,60
4556	SECRETRIAT	V	N	1535	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,48,50
4557	SECRETRIAT	V	N	1536	N	01-JUL-26	21-JUL-26	221003110	01 04 70	2,50,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4558	SECRETRIAT	V	N	1537	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,56,47
4559	SECRETRIAT	V	N	1538	N	01-JUL-26	21-JUL-26	221003110	01 04 70	1,35,00
4560	SECRETRIAT	V	N	1539	N	01-JUL-26	21-JUL-26	221003110	01 04 70	6,08
4561	SECRETRIAT	V	N	154	N	01-JUL-26	06-JUL-26	221003110	01 04 70	3,96,00
4562	SECRETRIAT	V	N	1540	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,03,95
4563	SECRETRIAT	V	N	1542	N	01-JUL-26	22-JUL-26	221003110	01 04 70	7,23,86,01
4564	SECRETRIAT	V	N	1544	N	01-JUL-26	22-JUL-26	221003110	01 04 70	10,14,18
4565	SECRETRIAT	V	N	1546	N	01-JUL-26	22-JUL-26	221003110	01 04 70	9,91,47
4566	SECRETRIAT	V	N	1548	N	01-JUL-26	22-JUL-26	221003110	01 04 70	46,08
4567	SECRETRIAT	V	N	155	N	01-JUL-26	06-JUL-26	221003110	01 04 70	10,26,00
4568	SECRETRIAT	V	N	1551	N	01-JUL-26	22-JUL-26	221003110	01 04 70	70,79
4569	SECRETRIAT	V	N	1552	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,89,00
4570	SECRETRIAT	V	N	1553	N	01-JUL-26	22-JUL-26	221003110	01 04 70	72,00
4571	SECRETRIAT	V	N	1555	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,33,93
4572	SECRETRIAT	V	N	1556	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,80,80
4573	SECRETRIAT	V	N	1557	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,58,08
4574	SECRETRIAT	V	N	156	N	01-JUL-26	07-JUL-26	221003110	01 04 70	55,67
4575	SECRETRIAT	V	N	1560	N	01-JUL-26	22-JUL-26	221003110	01 04 70	31,50
4576	SECRETRIAT	V	N	1561	N	01-JUL-26	22-JUL-26	221003110	01 04 70	33,48
4577	SECRETRIAT	V	N	1562	N	01-JUL-26	22-JUL-26	221003110	01 04 70	50,40
4578	SECRETRIAT	V	N	1565	N	01-JUL-26	22-JUL-26	221003110	01 04 70	42,10,11
4579	SECRETRIAT	V	N	1566	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,70,00
4580	SECRETRIAT	V	N	1567	N	01-JUL-26	22-JUL-26	221003110	01 04 70	25,78,55
4581	SECRETRIAT	V	N	1568	N	01-JUL-26	22-JUL-26	221003110	01 04 70	81,00
4582	SECRETRIAT	V	N	157	N	01-JUL-26	06-JUL-26	221003110	01 04 70	42,32,70
4583	SECRETRIAT	V	N	1570	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,06,28
4584	SECRETRIAT	V	N	1573	N	01-JUL-26	22-JUL-26	221003110	01 04 70	5,67,00
4585	SECRETRIAT	V	N	1575	N	01-JUL-26	22-JUL-26	221003110	01 04 70	4,05,00
4586	SECRETRIAT	V	N	1578	N	01-JUL-26	22-JUL-26	221003110	01 04 70	3,48,43
4587	SECRETRIAT	V	N	1579	N	01-JUL-26	22-JUL-26	221003110	01 04 70	6,04,80
4588	SECRETRIAT	V	N	158	N	01-JUL-26	07-JUL-26	221003110	01 04 70	90,00
4589	SECRETRIAT	V	N	1581	N	01-JUL-26	22-JUL-26	221003110	01 04 70	69,30
4590	SECRETRIAT	V	N	1584	N	01-JUL-26	22-JUL-26	221003110	01 04 70	3,49,29
4591	SECRETRIAT	V	N	1586	N	01-JUL-26	22-JUL-26	221003110	01 04 70	10,89,00
4592	SECRETRIAT	V	N	1587	N	01-JUL-26	22-JUL-26	221003110	01 04 70	24,26,89
4593	SECRETRIAT	V	N	1588	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,45,25
4594	SECRETRIAT	V	N	159	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,70,00
4595	SECRETRIAT	V	N	1590	N	01-JUL-26	22-JUL-26	221003110	01 04 70	14,37,03
4596	SECRETRIAT	V	N	1591	N	01-JUL-26	22-JUL-26	221003110	01 04 70	25,20
4597	SECRETRIAT	V	N	1593	N	01-JUL-26	22-JUL-26	221003110	01 04 70	95,71
4598	SECRETRIAT	V	N	1594	N	01-JUL-26	22-JUL-26	221003110	01 04 70	10,98
4599	SECRETRIAT	V	N	1595	N	01-JUL-26	22-JUL-26	221003110	01 04 70	93,60
4600	SECRETRIAT	V	N	1596	N	01-JUL-26	22-JUL-26	221003110	01 04 70	46,30,55
4601	SECRETRIAT	V	N	1598	N	01-JUL-26	22-JUL-26	221003110	01 04 70	6,21,00
4602	SECRETRIAT	V	N	160	N	01-JUL-26	06-JUL-26	221003110	01 04 70	8,28,00
4603	SECRETRIAT	V	N	1601	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,29,60
4604	SECRETRIAT	V	N	1602	N	01-JUL-26	22-JUL-26	221003110	01 04 70	31,50
4605	SECRETRIAT	V	N	1603	N	01-JUL-26	22-JUL-26	221003110	01 04 70	87,30
4606	SECRETRIAT	V	N	1604	N	01-JUL-26	22-JUL-26	221003110	01 04 70	11,61,00

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4607	SECRETRIAT	V	N	1605	N	01-JUL-26	22-JUL-26	221003110	01 04 70	8,90,01
4608	SECRETRIAT	V	N	1606	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,29,60
4609	SECRETRIAT	V	N	1609	N	01-JUL-26	22-JUL-26	221003110	01 04 70	62,66
4610	SECRETRIAT	V	N	161	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,00,35
4611	SECRETRIAT	V	N	1614	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,71,36
4612	SECRETRIAT	V	N	1615	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,28,56
4613	SECRETRIAT	V	N	1617	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,53,22
4614	SECRETRIAT	V	N	1618	N	01-JUL-26	22-JUL-26	221003110	01 04 70	47,70
4615	SECRETRIAT	V	N	1619	N	01-JUL-26	22-JUL-26	221003110	01 04 70	5,23,80
4616	SECRETRIAT	V	N	162	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,53,18
4617	SECRETRIAT	V	N	1621	N	01-JUL-26	22-JUL-26	221003110	01 04 70	8,00,06
4618	SECRETRIAT	V	N	1622	N	01-JUL-26	22-JUL-26	221003110	01 04 70	23,90,87
4619	SECRETRIAT	V	N	1623	N	01-JUL-26	22-JUL-26	221003110	01 04 70	13,50
4620	SECRETRIAT	V	N	1626	N	01-JUL-26	22-JUL-26	221003110	01 04 70	21,43,80
4621	SECRETRIAT	V	N	1627	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,39,40
4622	SECRETRIAT	V	N	1629	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,08,00
4623	SECRETRIAT	V	N	163	N	01-JUL-26	06-JUL-26	221003110	01 04 70	7,86,62
4624	SECRETRIAT	V	N	1633	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,08,00
4625	SECRETRIAT	V	N	1634	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,39,50
4626	SECRETRIAT	V	N	1635	N	01-JUL-26	22-JUL-26	221003110	01 04 70	18,00
4627	SECRETRIAT	V	N	1636	N	01-JUL-26	22-JUL-26	221003110	01 04 70	4,03,20
4628	SECRETRIAT	V	N	1639	N	01-JUL-26	22-JUL-26	221003110	01 04 70	37,80
4629	SECRETRIAT	V	N	164	N	01-JUL-26	07-JUL-26	221003110	01 04 70	29,29,50
4630	SECRETRIAT	V	N	1640	N	01-JUL-26	22-JUL-26	221003110	01 04 70	25,20
4631	SECRETRIAT	V	N	1641	N	01-JUL-26	22-JUL-26	221003110	01 04 70	12,21,30
4632	SECRETRIAT	V	N	1642	N	01-JUL-26	22-JUL-26	221003110	01 04 70	69,30
4633	SECRETRIAT	V	N	1644	N	01-JUL-26	22-JUL-26	221003110	01 04 70	30,15
4634	SECRETRIAT	V	N	1645	N	01-JUL-26	22-JUL-26	221003110	01 04 70	6,30,92
4635	SECRETRIAT	V	N	1648	N	01-JUL-26	22-JUL-26	221003110	01 04 70	9,20,70
4636	SECRETRIAT	V	N	1649	N	01-JUL-26	22-JUL-26	221003110	01 04 70	4,28,40
4637	SECRETRIAT	V	N	1651	N	01-JUL-26	22-JUL-26	221003110	01 04 70	3,24,00
4638	SECRETRIAT	V	N	1652	N	01-JUL-26	22-JUL-26	221003110	01 04 70	21,45,15
4639	SECRETRIAT	V	N	1653	N	01-JUL-26	22-JUL-26	221003110	01 04 70	15,06,60
4640	SECRETRIAT	V	N	1656	N	01-JUL-26	22-JUL-26	221003110	01 04 70	67,50
4641	SECRETRIAT	V	N	1657	N	01-JUL-26	22-JUL-26	221003110	01 04 70	3,97,80
4642	SECRETRIAT	V	N	1658	N	01-JUL-26	22-JUL-26	221003110	01 04 70	70,20
4643	SECRETRIAT	V	N	1659	N	01-JUL-26	22-JUL-26	221003110	01 04 70	24,75
4644	SECRETRIAT	V	N	1660	N	01-JUL-26	22-JUL-26	221003110	01 04 70	4,10,40
4645	SECRETRIAT	V	N	1661	N	01-JUL-26	22-JUL-26	221003110	01 04 70	69,30
4646	SECRETRIAT	V	N	1662	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,02,83
4647	SECRETRIAT	V	N	1663	N	01-JUL-26	22-JUL-26	221003110	01 04 70	8,48,40,03
4648	SECRETRIAT	V	N	1667	N	01-JUL-26	22-JUL-26	221003110	01 04 70	6,30,00
4649	SECRETRIAT	V	N	1669	N	01-JUL-26	22-JUL-26	221003110	01 04 70	16,90,11
4650	SECRETRIAT	V	N	167	N	01-JUL-26	06-JUL-26	221003110	01 04 70	32,36
4651	SECRETRIAT	V	N	1670	N	01-JUL-26	22-JUL-26	221003110	01 04 70	19,60,51
4652	SECRETRIAT	V	N	1671	N	01-JUL-26	22-JUL-26	221003110	01 04 70	4,48,20
4653	SECRETRIAT	V	N	1675	N	01-JUL-26	22-JUL-26	221003110	01 04 70	1,41,26
4654	SECRETRIAT	V	N	1678	N	01-JUL-26	22-JUL-26	221003110	01 04 70	63,00
4655	SECRETRIAT	V	N	1679	N	01-JUL-26	22-JUL-26	221003110	01 04 70	6,12,90

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4656	SECRETRIAT	V	N	168	N	01-JUL-26	07-JUL-26	221003110	01 04 70	10,33,20
4657	SECRETRIAT	V	N	1682	N	01-JUL-26	22-JUL-26	221003110	01 04 70	5,40
4658	SECRETRIAT	V	N	1683	N	01-JUL-26	22-JUL-26	221003110	01 04 70	6,55,20
4659	SECRETRIAT	V	N	1684	N	01-JUL-26	22-JUL-26	221003110	01 04 70	8,86,64
4660	SECRETRIAT	V	N	1685	N	01-JUL-26	22-JUL-26	221003110	01 04 70	2,01,60
4661	SECRETRIAT	V	N	1686	N	01-JUL-26	23-JUL-26	221003110	01 04 70	7,08,53
4662	SECRETRIAT	V	N	1687	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,93,20
4663	SECRETRIAT	V	N	1688	N	01-JUL-26	23-JUL-26	221003110	01 04 70	18,00
4664	SECRETRIAT	V	N	1689	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,01,75
4665	SECRETRIAT	V	N	1690	N	01-JUL-26	23-JUL-26	221003110	01 04 70	17,10
4666	SECRETRIAT	V	N	1691	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,48,50
4667	SECRETRIAT	V	N	1692	N	01-JUL-26	23-JUL-26	221003110	01 04 70	10,81,15
4668	SECRETRIAT	V	N	1693	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,02,20
4669	SECRETRIAT	V	N	1694	N	01-JUL-26	23-JUL-26	221003110	01 04 70	31,50
4670	SECRETRIAT	V	N	1696	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,69,20
4671	SECRETRIAT	V	N	1697	N	01-JUL-26	23-JUL-26	221003110	01 04 70	34,20
4672	SECRETRIAT	V	N	1699	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,90,40
4673	SECRETRIAT	V	N	170	N	01-JUL-26	07-JUL-26	221003110	01 04 70	14,58,00
4674	SECRETRIAT	V	N	1700	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,47,30
4675	SECRETRIAT	V	N	1701	N	01-JUL-26	23-JUL-26	221003110	01 04 70	19,76,40
4676	SECRETRIAT	V	N	1702	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,47,98
4677	SECRETRIAT	V	N	1703	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,26,50
4678	SECRETRIAT	V	N	1704	N	01-JUL-26	23-JUL-26	221003110	01 04 70	38,75
4679	SECRETRIAT	V	N	1705	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,95,90
4680	SECRETRIAT	V	N	1706	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,38,06
4681	SECRETRIAT	V	N	1708	N	01-JUL-26	23-JUL-26	221003110	01 04 70	66,58,44
4682	SECRETRIAT	V	N	1709	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,43,60
4683	SECRETRIAT	V	N	171	N	01-JUL-26	07-JUL-26	221003110	01 04 70	10,72,67
4684	SECRETRIAT	V	N	1710	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,08,00
4685	SECRETRIAT	V	N	1711	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,40,00
4686	SECRETRIAT	V	N	1712	N	01-JUL-26	23-JUL-26	221003110	01 04 70	9,23
4687	SECRETRIAT	V	N	1713	N	01-JUL-26	23-JUL-26	221003110	01 04 70	10,15,88
4688	SECRETRIAT	V	N	1714	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,51,20
4689	SECRETRIAT	V	N	1715	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,49,73
4690	SECRETRIAT	V	N	1716	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,21,50
4691	SECRETRIAT	V	N	1717	N	01-JUL-26	23-JUL-26	221003110	01 04 70	3,64,05
4692	SECRETRIAT	V	N	1718	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,19,10
4693	SECRETRIAT	V	N	172	N	01-JUL-26	06-JUL-26	221003110	01 04 70	11,02,73
4694	SECRETRIAT	V	N	1720	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,04,99
4695	SECRETRIAT	V	N	1721	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,76,29
4696	SECRETRIAT	V	N	1722	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,95,00
4697	SECRETRIAT	V	N	1723	N	01-JUL-26	23-JUL-26	221003110	01 04 70	61,34
4698	SECRETRIAT	V	N	1724	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,49,10
4699	SECRETRIAT	V	N	1725	N	01-JUL-26	23-JUL-26	221003110	01 04 70	53,33,18
4700	SECRETRIAT	V	N	1726	N	01-JUL-26	23-JUL-26	221003110	01 04 70	3,50,46
4701	SECRETRIAT	V	N	1727	N	01-JUL-26	23-JUL-26	221003110	01 04 70	24,30,00
4702	SECRETRIAT	V	N	1728	N	01-JUL-26	23-JUL-26	221003110	01 04 70	7,90
4703	SECRETRIAT	V	N	1729	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,35,00
4704	SECRETRIAT	V	N	1730	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,41,75

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4705	SECRETRIAT	V	N	1731	N	01-JUL-26	23-JUL-26	221003110	01 04 70	16,20,00
4706	SECRETRIAT	V	N	1734	N	01-JUL-26	23-JUL-26	221003110	01 04 70	23,85
4707	SECRETRIAT	V	N	1735	N	01-JUL-26	23-JUL-26	221003110	01 04 70	7,16,40
4708	SECRETRIAT	V	N	1736	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,19,18
4709	SECRETRIAT	V	N	1737	N	01-JUL-26	23-JUL-26	221003110	01 04 70	22,93,07
4710	SECRETRIAT	V	N	1738	N	01-JUL-26	23-JUL-26	221003110	01 04 70	7,20
4711	SECRETRIAT	V	N	174	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,06,81
4712	SECRETRIAT	V	N	1740	N	01-JUL-26	23-JUL-26	221003110	01 04 70	2,33,55
4713	SECRETRIAT	V	N	1742	N	01-JUL-26	23-JUL-26	221003110	01 04 70	34,74,00
4714	SECRETRIAT	V	N	1743	N	01-JUL-26	23-JUL-26	221003110	01 04 70	45,90
4715	SECRETRIAT	V	N	1744	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,66,20
4716	SECRETRIAT	V	N	1745	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,40,00
4717	SECRETRIAT	V	N	1746	N	01-JUL-26	23-JUL-26	221003110	01 04 70	2,51,47
4718	SECRETRIAT	V	N	1748	N	01-JUL-26	23-JUL-26	221003110	01 04 70	19,80,00
4719	SECRETRIAT	V	N	1749	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,93,59
4720	SECRETRIAT	V	N	175	N	01-JUL-26	06-JUL-26	221003110	01 04 70	10,22,01
4721	SECRETRIAT	V	N	1752	N	01-JUL-26	23-JUL-26	221003110	01 04 70	7,12,80
4722	SECRETRIAT	V	N	1754	N	01-JUL-26	23-JUL-26	221003110	01 04 70	33,48
4723	SECRETRIAT	V	N	1755	N	01-JUL-26	23-JUL-26	221003110	01 04 70	28,35
4724	SECRETRIAT	V	N	1756	N	01-JUL-26	23-JUL-26	221003110	01 04 70	9,61,20
4725	SECRETRIAT	V	N	1758	N	01-JUL-26	23-JUL-26	221003110	01 04 70	7,92
4726	SECRETRIAT	V	N	1759	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,62,00
4727	SECRETRIAT	V	N	1760	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,82,39
4728	SECRETRIAT	V	N	1762	N	01-JUL-26	23-JUL-26	221003110	01 04 70	6,15,60
4729	SECRETRIAT	V	N	1763	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,10,89
4730	SECRETRIAT	V	N	1764	N	01-JUL-26	23-JUL-26	221003110	01 04 70	72,00
4731	SECRETRIAT	V	N	1765	N	01-JUL-26	23-JUL-26	221003110	01 04 70	10,14,30
4732	SECRETRIAT	V	N	1767	N	01-JUL-26	23-JUL-26	221003110	01 04 70	6,99,30
4733	SECRETRIAT	V	N	1768	N	01-JUL-26	23-JUL-26	221003110	01 04 70	2,01,58
4734	SECRETRIAT	V	N	1769	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,04,44
4735	SECRETRIAT	V	N	177	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,88,80
4736	SECRETRIAT	V	N	1770	N	01-JUL-26	23-JUL-26	221003110	01 04 70	9,97,97
4737	SECRETRIAT	V	N	1771	N	01-JUL-26	23-JUL-26	221003110	01 04 70	26,10
4738	SECRETRIAT	V	N	1772	N	01-JUL-26	23-JUL-26	221003110	01 04 70	54,58
4739	SECRETRIAT	V	N	1773	N	01-JUL-26	23-JUL-26	221003110	01 04 70	12,83
4740	SECRETRIAT	V	N	1775	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,47,95
4741	SECRETRIAT	V	N	1777	N	01-JUL-26	23-JUL-26	221003110	01 04 70	34,20
4742	SECRETRIAT	V	N	1778	N	01-JUL-26	23-JUL-26	221003110	01 04 70	3,83,91
4743	SECRETRIAT	V	N	1779	N	01-JUL-26	23-JUL-26	221003110	01 04 70	44,01,68
4744	SECRETRIAT	V	N	178	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,13,22
4745	SECRETRIAT	V	N	1780	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,12,65
4746	SECRETRIAT	V	N	1781	N	01-JUL-26	23-JUL-26	221003110	01 04 70	5,95,85
4747	SECRETRIAT	V	N	1782	N	01-JUL-26	23-JUL-26	221003110	01 04 70	87,75
4748	SECRETRIAT	V	N	1783	N	01-JUL-26	23-JUL-26	221003110	01 04 70	20,25
4749	SECRETRIAT	V	N	1784	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,17,00
4750	SECRETRIAT	V	N	1785	N	01-JUL-26	23-JUL-26	221003110	01 04 70	49,32
4751	SECRETRIAT	V	N	1786	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,89,74
4752	SECRETRIAT	V	N	1787	N	01-JUL-26	23-JUL-26	221003110	01 04 70	2,48,40
4753	SECRETRIAT	V	N	1788	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,34,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4754	SECRETRIAT	V	N	1789	N	01-JUL-26	23-JUL-26	221003110	01 04 70	12,60
4755	SECRETRIAT	V	N	179	N	01-JUL-26	06-JUL-26	221003110	01 04 70	69,12
4756	SECRETRIAT	V	N	1790	N	01-JUL-26	23-JUL-26	221003110	01 04 70	50,40
4757	SECRETRIAT	V	N	1791	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,49,97
4758	SECRETRIAT	V	N	1792	N	01-JUL-26	23-JUL-26	221003110	01 04 70	2,37,38
4759	SECRETRIAT	V	N	1793	N	01-JUL-26	23-JUL-26	221003110	01 04 70	3,06,80
4760	SECRETRIAT	V	N	1794	N	01-JUL-26	23-JUL-26	221003110	01 04 70	11,59,20
4761	SECRETRIAT	V	N	1795	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,90,50
4762	SECRETRIAT	V	N	1796	N	01-JUL-26	23-JUL-26	221003110	01 04 70	39,32,87
4763	SECRETRIAT	V	N	1797	N	01-JUL-26	23-JUL-26	221003110	01 04 70	9,00
4764	SECRETRIAT	V	N	1798	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,05,75
4765	SECRETRIAT	V	N	1799	N	01-JUL-26	23-JUL-26	221003110	01 04 70	18,00
4766	SECRETRIAT	V	N	180	N	01-JUL-26	06-JUL-26	221003110	01 04 70	3,73,50
4767	SECRETRIAT	V	N	1800	N	01-JUL-26	23-JUL-26	221003110	01 04 70	37,80
4768	SECRETRIAT	V	N	1801	N	01-JUL-26	23-JUL-26	221003110	01 04 70	7,68,60
4769	SECRETRIAT	V	N	1803	N	01-JUL-26	23-JUL-26	221003110	01 04 70	37,13,94
4770	SECRETRIAT	V	N	1804	N	01-JUL-26	23-JUL-26	221003110	01 04 70	60,30
4771	SECRETRIAT	V	N	1805	N	01-JUL-26	23-JUL-26	221003110	01 04 70	8,10
4772	SECRETRIAT	V	N	1806	N	01-JUL-26	23-JUL-26	221003110	01 04 70	81,00
4773	SECRETRIAT	V	N	1807	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,72,60,25
4774	SECRETRIAT	V	N	1808	N	01-JUL-26	23-JUL-26	221003110	01 04 70	75,60
4775	SECRETRIAT	V	N	1809	N	01-JUL-26	23-JUL-26	221003110	01 04 70	14,44,64
4776	SECRETRIAT	V	N	181	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,41,25
4777	SECRETRIAT	V	N	1810	N	01-JUL-26	23-JUL-26	221003110	01 04 70	39,20,18
4778	SECRETRIAT	V	N	1811	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,44,18
4779	SECRETRIAT	V	N	1813	N	01-JUL-26	23-JUL-26	221003110	01 04 70	32,22
4780	SECRETRIAT	V	N	1815	N	01-JUL-26	23-JUL-26	221003110	01 04 70	52,92
4781	SECRETRIAT	V	N	1816	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,42,95
4782	SECRETRIAT	V	N	1818	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,58,30
4783	SECRETRIAT	V	N	1819	N	01-JUL-26	23-JUL-26	221003110	01 04 70	99,90
4784	SECRETRIAT	V	N	182	N	01-JUL-26	07-JUL-26	221003110	01 04 70	51,30
4785	SECRETRIAT	V	N	1820	N	01-JUL-26	23-JUL-26	221003110	01 04 70	34,24,95
4786	SECRETRIAT	V	N	1821	N	01-JUL-26	23-JUL-26	221003110	01 04 70	2,29,50
4787	SECRETRIAT	V	N	1822	N	01-JUL-26	23-JUL-26	221003110	01 04 70	4,49,51
4788	SECRETRIAT	V	N	1823	N	01-JUL-26	23-JUL-26	221003110	01 04 70	82,36
4789	SECRETRIAT	V	N	1824	N	01-JUL-26	23-JUL-26	221003110	01 04 70	7,24,28
4790	SECRETRIAT	V	N	1825	N	01-JUL-26	23-JUL-26	221003110	01 04 70	1,06,20
4791	SECRETRIAT	V	N	183	N	01-JUL-26	06-JUL-26	221003110	01 04 70	43,20
4792	SECRETRIAT	V	N	1830	N	01-JUL-26	27-JUL-26	221003110	01 04 70	2,41,20
4793	SECRETRIAT	V	N	1831	N	01-JUL-26	27-JUL-26	221003110	01 04 70	32,94
4794	SECRETRIAT	V	N	1832	N	01-JUL-26	27-JUL-26	221003110	01 04 70	31,80,96
4795	SECRETRIAT	V	N	1833	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,26,00
4796	SECRETRIAT	V	N	1834	N	01-JUL-26	27-JUL-26	221003110	01 04 70	37,80
4797	SECRETRIAT	V	N	1835	N	01-JUL-26	27-JUL-26	221003110	01 04 70	97,20
4798	SECRETRIAT	V	N	1836	N	01-JUL-26	27-JUL-26	221003110	01 04 70	6,31,80
4799	SECRETRIAT	V	N	1837	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,63,80
4800	SECRETRIAT	V	N	1838	N	01-JUL-26	27-JUL-26	221003110	01 04 70	78,12
4801	SECRETRIAT	V	N	184	N	01-JUL-26	06-JUL-26	221003110	01 04 70	7,58,68
4802	SECRETRIAT	V	N	1840	N	01-JUL-26	27-JUL-26	221003110	01 04 70	64,80

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4803	SECRETRIAT	V	N	1841	N	01-JUL-26	27-JUL-26	221003110	01 04 70	6,72,30
4804	SECRETRIAT	V	N	1842	N	01-JUL-26	27-JUL-26	221003110	01 04 70	13,05,74
4805	SECRETRIAT	V	N	1843	N	01-JUL-26	27-JUL-26	221003110	01 04 70	36,00
4806	SECRETRIAT	V	N	1844	N	01-JUL-26	27-JUL-26	221003110	01 04 70	6,83,73
4807	SECRETRIAT	V	N	1845	N	01-JUL-26	27-JUL-26	221003110	01 04 70	55,45,20
4808	SECRETRIAT	V	N	1846	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,38,00
4809	SECRETRIAT	V	N	1847	N	01-JUL-26	27-JUL-26	221003110	01 04 70	2,17,80
4810	SECRETRIAT	V	N	185	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,66,20
4811	SECRETRIAT	V	N	1850	N	01-JUL-26	27-JUL-26	221003110	01 04 70	2,22,30
4812	SECRETRIAT	V	N	1851	N	01-JUL-26	27-JUL-26	221003110	01 04 70	36,00
4813	SECRETRIAT	V	N	1852	N	01-JUL-26	27-JUL-26	221003110	01 04 70	4,48,15
4814	SECRETRIAT	V	N	1853	N	01-JUL-26	27-JUL-26	221003110	01 04 70	3,75,12
4815	SECRETRIAT	V	N	1854	N	01-JUL-26	27-JUL-26	221003110	01 04 70	4,95,00
4816	SECRETRIAT	V	N	1855	N	01-JUL-26	27-JUL-26	221003110	01 04 70	54,00
4817	SECRETRIAT	V	N	1858	N	01-JUL-26	27-JUL-26	221003110	01 04 70	2,16,00
4818	SECRETRIAT	V	N	186	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,02,50
4819	SECRETRIAT	V	N	1862	N	01-JUL-26	27-JUL-26	221003110	01 04 70	15,04,07
4820	SECRETRIAT	V	N	1863	N	01-JUL-26	27-JUL-26	221003110	01 04 70	32,63
4821	SECRETRIAT	V	N	1864	N	01-JUL-26	27-JUL-26	221003110	01 04 70	5,60,30
4822	SECRETRIAT	V	N	1865	N	01-JUL-26	27-JUL-26	221003110	01 04 70	4,05,00
4823	SECRETRIAT	V	N	1867	N	01-JUL-26	27-JUL-26	221003110	01 04 70	12,97,17
4824	SECRETRIAT	V	N	1869	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,35,08
4825	SECRETRIAT	V	N	187	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,59,27
4826	SECRETRIAT	V	N	1871	N	01-JUL-26	27-JUL-26	221003110	01 04 70	32,71,50
4827	SECRETRIAT	V	N	1874	N	01-JUL-26	27-JUL-26	221003110	01 04 70	6,93,00
4828	SECRETRIAT	V	N	1875	N	01-JUL-26	27-JUL-26	221003110	01 04 70	8,01,88
4829	SECRETRIAT	V	N	1878	N	01-JUL-26	27-JUL-26	221003110	01 04 70	11,72
4830	SECRETRIAT	V	N	188	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,50
4831	SECRETRIAT	V	N	1881	N	01-JUL-26	27-JUL-26	221003110	01 04 70	2,19,24
4832	SECRETRIAT	V	N	1882	N	01-JUL-26	27-JUL-26	221003110	01 04 70	5,29,20
4833	SECRETRIAT	V	N	1883	N	01-JUL-26	27-JUL-26	221003110	01 04 70	26,59
4834	SECRETRIAT	V	N	1884	N	01-JUL-26	27-JUL-26	221003110	01 04 70	12,60
4835	SECRETRIAT	V	N	1886	N	01-JUL-26	27-JUL-26	221003110	01 04 70	6,83,37
4836	SECRETRIAT	V	N	1888	N	01-JUL-26	27-JUL-26	221003110	01 04 70	3,44,70
4837	SECRETRIAT	V	N	1890	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,71,38
4838	SECRETRIAT	V	N	1891	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,30,50
4839	SECRETRIAT	V	N	1892	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,39,28
4840	SECRETRIAT	V	N	1893	N	01-JUL-26	27-JUL-26	221003110	01 04 70	37,44
4841	SECRETRIAT	V	N	1894	N	01-JUL-26	27-JUL-26	221003110	01 04 70	2,86,20
4842	SECRETRIAT	V	N	1895	N	01-JUL-26	27-JUL-26	221003110	01 04 70	7,92
4843	SECRETRIAT	V	N	1896	N	01-JUL-26	27-JUL-26	221003110	01 04 70	9,90,00
4844	SECRETRIAT	V	N	1897	N	01-JUL-26	27-JUL-26	221003110	01 04 70	12,60
4845	SECRETRIAT	V	N	1898	N	01-JUL-26	27-JUL-26	221003110	01 04 70	29,74
4846	SECRETRIAT	V	N	1899	N	01-JUL-26	27-JUL-26	221003110	01 04 70	6,69,60
4847	SECRETRIAT	V	N	1901	N	01-JUL-26	27-JUL-26	221003110	01 04 70	20,25,00
4848	SECRETRIAT	V	N	1902	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,59,30
4849	SECRETRIAT	V	N	1903	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,63,80
4850	SECRETRIAT	V	N	1905	N	01-JUL-26	27-JUL-26	221003110	01 04 70	8,06,40
4851	SECRETRIAT	V	N	1908	N	01-JUL-26	27-JUL-26	221003110	01 04 70	98,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4852	SECRETRIAT	V	N	1909	N	01-JUL-26	27-JUL-26	221003110	01 04 70	2,44,28
4853	SECRETRIAT	V	N	191	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,70,00
4854	SECRETRIAT	V	N	1910	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,68,27
4855	SECRETRIAT	V	N	1912	N	01-JUL-26	27-JUL-26	221003110	01 04 70	6,30
4856	SECRETRIAT	V	N	1913	N	01-JUL-26	27-JUL-26	221003110	01 04 70	82,44
4857	SECRETRIAT	V	N	1914	N	01-JUL-26	27-JUL-26	221003110	01 04 70	12,60,00
4858	SECRETRIAT	V	N	1916	N	01-JUL-26	27-JUL-26	221003110	01 04 70	3,96,00
4859	SECRETRIAT	V	N	1917	N	01-JUL-26	27-JUL-26	221003110	01 04 70	93,15
4860	SECRETRIAT	V	N	1918	N	01-JUL-26	27-JUL-26	221003110	01 04 70	3,25,08
4861	SECRETRIAT	V	N	1919	N	01-JUL-26	27-JUL-26	221003110	01 04 70	75,60
4862	SECRETRIAT	V	N	192	N	01-JUL-26	06-JUL-26	221003110	01 04 70	50,40
4863	SECRETRIAT	V	N	1920	N	01-JUL-26	27-JUL-26	221003110	01 04 70	5,85,00
4864	SECRETRIAT	V	N	1921	N	01-JUL-26	27-JUL-26	221003110	01 04 70	10,90,80
4865	SECRETRIAT	V	N	1922	N	01-JUL-26	27-JUL-26	221003110	01 04 70	99,00
4866	SECRETRIAT	V	N	1923	N	01-JUL-26	27-JUL-26	221003110	01 04 70	79,65
4867	SECRETRIAT	V	N	1924	N	01-JUL-26	27-JUL-26	221003110	01 04 70	83,70
4868	SECRETRIAT	V	N	1926	N	01-JUL-26	27-JUL-26	221003110	01 04 70	7,39,80
4869	SECRETRIAT	V	N	1928	N	01-JUL-26	27-JUL-26	221003110	01 04 70	3,20,40
4870	SECRETRIAT	V	N	1929	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,29,60
4871	SECRETRIAT	V	N	193	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,13,30,06
4872	SECRETRIAT	V	N	1930	N	01-JUL-26	27-JUL-26	221003110	01 04 70	8,38,80
4873	SECRETRIAT	V	N	1931	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,72,80
4874	SECRETRIAT	V	N	1932	N	01-JUL-26	27-JUL-26	221003110	01 04 70	34,02
4875	SECRETRIAT	V	N	1933	N	01-JUL-26	27-JUL-26	221003110	01 04 70	2,26,80
4876	SECRETRIAT	V	N	1934	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,60,20
4877	SECRETRIAT	V	N	1935	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,67,58
4878	SECRETRIAT	V	N	1936	N	01-JUL-26	27-JUL-26	221003110	01 04 70	8,40,04
4879	SECRETRIAT	V	N	1937	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,60,33
4880	SECRETRIAT	V	N	1938	N	01-JUL-26	27-JUL-26	221003110	01 04 70	25,20
4881	SECRETRIAT	V	N	1939	N	01-JUL-26	27-JUL-26	221003110	01 04 70	58,50
4882	SECRETRIAT	V	N	194	N	01-JUL-26	06-JUL-26	221003110	01 04 70	18,00
4883	SECRETRIAT	V	N	1941	N	01-JUL-26	27-JUL-26	221003110	01 04 70	8,85,60
4884	SECRETRIAT	V	N	1942	N	01-JUL-26	27-JUL-26	221003110	01 04 70	1,80,00
4885	SECRETRIAT	V	N	1943	N	01-JUL-26	27-JUL-26	221003110	01 04 70	95,67
4886	SECRETRIAT	V	N	1944	N	01-JUL-26	27-JUL-26	221003110	01 04 70	3,49,11
4887	SECRETRIAT	V	N	195	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,01,60
4888	SECRETRIAT	V	N	196	N	01-JUL-26	07-JUL-26	221003110	01 04 70	12,36,38
4889	SECRETRIAT	V	N	1962	N	01-JUL-26	28-JUL-26	221003110	01 04 70	19,80
4890	SECRETRIAT	V	N	197	N	01-JUL-26	07-JUL-26	221003110	01 04 70	24,48,18
4891	SECRETRIAT	V	N	1973	N	01-JUL-26	28-JUL-26	221003110	01 04 70	9,00,00
4892	SECRETRIAT	V	N	198	N	01-JUL-26	06-JUL-26	221003110	01 04 70	34,88
4893	SECRETRIAT	V	N	1987	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,75,37
4894	SECRETRIAT	V	N	1988	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,46,20
4895	SECRETRIAT	V	N	1989	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,23,75
4896	SECRETRIAT	V	N	199	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,47,52
4897	SECRETRIAT	V	N	1990	N	01-JUL-26	29-JUL-26	221003110	01 04 70	12,60
4898	SECRETRIAT	V	N	1991	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,05,75
4899	SECRETRIAT	V	N	1993	N	01-JUL-26	29-JUL-26	221003110	01 04 70	5,98,95
4900	SECRETRIAT	V	N	1996	N	01-JUL-26	29-JUL-26	221003110	01 04 70	4,46,85

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4901	SECRETRIAT	V	N	1999	N	01-JUL-26	29-JUL-26	221003110	01 04 70	63,00
4902	SECRETRIAT	V	N	200	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,40,00
4903	SECRETRIAT	V	N	2001	N	01-JUL-26	29-JUL-26	221003110	01 04 70	44,55
4904	SECRETRIAT	V	N	2002	N	01-JUL-26	29-JUL-26	221003110	01 04 70	8,47,53
4905	SECRETRIAT	V	N	2005	N	01-JUL-26	29-JUL-26	221003110	01 04 70	7,60,21
4906	SECRETRIAT	V	N	2006	N	01-JUL-26	29-JUL-26	221003110	01 04 70	4,30,24
4907	SECRETRIAT	V	N	201	N	01-JUL-26	07-JUL-26	221003110	01 04 70	67,32,85
4908	SECRETRIAT	V	N	2010	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,28,70
4909	SECRETRIAT	V	N	2011	N	01-JUL-26	29-JUL-26	221003110	01 04 70	14,40
4910	SECRETRIAT	V	N	2013	N	01-JUL-26	29-JUL-26	221003110	01 04 70	63,00
4911	SECRETRIAT	V	N	2014	N	01-JUL-26	29-JUL-26	221003110	01 04 70	41,40
4912	SECRETRIAT	V	N	2016	N	01-JUL-26	29-JUL-26	221003110	01 04 70	13,27,28
4913	SECRETRIAT	V	N	2018	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,40,75
4914	SECRETRIAT	V	N	2020	N	01-JUL-26	29-JUL-26	221003110	01 04 70	58,95
4915	SECRETRIAT	V	N	2021	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,97,55
4916	SECRETRIAT	V	N	2023	N	01-JUL-26	29-JUL-26	221003110	01 04 70	96,53
4917	SECRETRIAT	V	N	2024	N	01-JUL-26	29-JUL-26	221003110	01 04 70	18,13
4918	SECRETRIAT	V	N	2025	N	01-JUL-26	29-JUL-26	221003110	01 04 70	72,09
4919	SECRETRIAT	V	N	2027	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,02,50
4920	SECRETRIAT	V	N	2028	N	01-JUL-26	29-JUL-26	221003110	01 04 70	63,00
4921	SECRETRIAT	V	N	203	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,60
4922	SECRETRIAT	V	N	2030	N	01-JUL-26	29-JUL-26	221003110	01 04 70	42,75
4923	SECRETRIAT	V	N	2031	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,66,44
4924	SECRETRIAT	V	N	2033	N	01-JUL-26	29-JUL-26	221003110	01 04 70	8,32,22
4925	SECRETRIAT	V	N	2034	N	01-JUL-26	29-JUL-26	221003110	01 04 70	95,58
4926	SECRETRIAT	V	N	2039	N	01-JUL-26	29-JUL-26	221003110	01 04 70	14,52,60
4927	SECRETRIAT	V	N	204	N	01-JUL-26	07-JUL-26	221003110	01 04 70	12,60
4928	SECRETRIAT	V	N	2042	N	01-JUL-26	29-JUL-26	221003110	01 04 70	45,00
4929	SECRETRIAT	V	N	2047	N	01-JUL-26	29-JUL-26	221003110	01 04 70	5,40
4930	SECRETRIAT	V	N	2048	N	01-JUL-26	29-JUL-26	221003110	01 04 70	9,00
4931	SECRETRIAT	V	N	205	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,94,40
4932	SECRETRIAT	V	N	2050	N	01-JUL-26	29-JUL-26	221003110	01 04 70	50,40
4933	SECRETRIAT	V	N	2054	N	01-JUL-26	29-JUL-26	221003110	01 04 70	12,56
4934	SECRETRIAT	V	N	2057	N	01-JUL-26	29-JUL-26	221003110	01 04 70	26,49,09
4935	SECRETRIAT	V	N	2058	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,00,80
4936	SECRETRIAT	V	N	2059	N	01-JUL-26	29-JUL-26	221003110	01 04 70	6,08
4937	SECRETRIAT	V	N	206	N	01-JUL-26	07-JUL-26	221003110	01 04 70	43,01
4938	SECRETRIAT	V	N	2065	N	01-JUL-26	29-JUL-26	221003110	01 04 70	3,99,60
4939	SECRETRIAT	V	N	207	N	01-JUL-26	07-JUL-26	221003110	01 04 70	54,00
4940	SECRETRIAT	V	N	2074	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,56,28
4941	SECRETRIAT	V	N	2076	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,47,50
4942	SECRETRIAT	V	N	2077	N	01-JUL-26	29-JUL-26	221003110	01 04 70	24,21,90
4943	SECRETRIAT	V	N	2078	N	01-JUL-26	29-JUL-26	221003110	01 04 70	23,66,75
4944	SECRETRIAT	V	N	208	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,11,35,41
4945	SECRETRIAT	V	N	2081	N	01-JUL-26	29-JUL-26	221003110	01 04 70	4,37,18
4946	SECRETRIAT	V	N	2083	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,53,80
4947	SECRETRIAT	V	N	2088	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,14,20
4948	SECRETRIAT	V	N	2090	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,78,20
4949	SECRETRIAT	V	N	2091	N	01-JUL-26	29-JUL-26	221003110	01 04 70	63,00

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4950	SECRETRIAT	V	N	2093	N	01-JUL-26	29-JUL-26	221003110	01 04 70	18,00
4951	SECRETRIAT	V	N	2094	N	01-JUL-26	29-JUL-26	221003110	01 04 70	88,92
4952	SECRETRIAT	V	N	2095	N	01-JUL-26	29-JUL-26	221003110	01 04 70	86,40
4953	SECRETRIAT	V	N	2097	N	01-JUL-26	29-JUL-26	221003110	01 04 70	31,50
4954	SECRETRIAT	V	N	2099	N	01-JUL-26	29-JUL-26	221003110	01 04 70	37,80
4955	SECRETRIAT	V	N	210	N	01-JUL-26	06-JUL-26	221003110	01 04 70	6,30,00
4956	SECRETRIAT	V	N	2103	N	01-JUL-26	29-JUL-26	221003110	01 04 70	35,78
4957	SECRETRIAT	V	N	2104	N	01-JUL-26	29-JUL-26	221003110	01 04 70	12,60
4958	SECRETRIAT	V	N	2105	N	01-JUL-26	29-JUL-26	221003110	01 04 70	10,13
4959	SECRETRIAT	V	N	2107	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,59,20
4960	SECRETRIAT	V	N	2109	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,02,89
4961	SECRETRIAT	V	N	211	N	01-JUL-26	06-JUL-26	221003110	01 04 70	77,53,02
4962	SECRETRIAT	V	N	2111	N	01-JUL-26	29-JUL-26	221003110	01 04 70	16,92,91
4963	SECRETRIAT	V	N	2112	N	01-JUL-26	29-JUL-26	221003110	01 04 70	29,79
4964	SECRETRIAT	V	N	2113	N	01-JUL-26	29-JUL-26	221003110	01 04 70	21,60
4965	SECRETRIAT	V	N	2116	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,48,40
4966	SECRETRIAT	V	N	2117	N	01-JUL-26	29-JUL-26	221003110	01 04 70	20,70
4967	SECRETRIAT	V	N	2118	N	01-JUL-26	29-JUL-26	221003110	01 04 70	27,00
4968	SECRETRIAT	V	N	212	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,26,80
4969	SECRETRIAT	V	N	2123	N	01-JUL-26	29-JUL-26	221003110	01 04 70	9,00,00
4970	SECRETRIAT	V	N	2124	N	01-JUL-26	29-JUL-26	221003110	01 04 70	93,24
4971	SECRETRIAT	V	N	2127	N	01-JUL-26	29-JUL-26	221003110	01 04 70	6,75
4972	SECRETRIAT	V	N	2128	N	01-JUL-26	29-JUL-26	221003110	01 04 70	12,90,96
4973	SECRETRIAT	V	N	2129	N	01-JUL-26	29-JUL-26	221003110	01 04 70	10,66,50
4974	SECRETRIAT	V	N	213	N	01-JUL-26	07-JUL-26	221003110	01 04 70	11,09,86
4975	SECRETRIAT	V	N	2130	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,97,49
4976	SECRETRIAT	V	N	2132	N	01-JUL-26	29-JUL-26	221003110	01 04 70	86,40
4977	SECRETRIAT	V	N	2133	N	01-JUL-26	29-JUL-26	221003110	01 04 70	19,04,56
4978	SECRETRIAT	V	N	2135	N	01-JUL-26	29-JUL-26	221003110	01 04 70	71,56
4979	SECRETRIAT	V	N	2138	N	01-JUL-26	29-JUL-26	221003110	01 04 70	5,92,02
4980	SECRETRIAT	V	N	2139	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,62,00
4981	SECRETRIAT	V	N	214	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,56,60
4982	SECRETRIAT	V	N	2142	N	01-JUL-26	29-JUL-26	221003110	01 04 70	21,50,78
4983	SECRETRIAT	V	N	2143	N	01-JUL-26	29-JUL-26	221003110	01 04 70	13,62,60
4984	SECRETRIAT	V	N	2144	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,58,48
4985	SECRETRIAT	V	N	2146	N	01-JUL-26	29-JUL-26	221003110	01 04 70	12,85,79
4986	SECRETRIAT	V	N	2147	N	01-JUL-26	29-JUL-26	221003110	01 04 70	91,49
4987	SECRETRIAT	V	N	2148	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,19,60
4988	SECRETRIAT	V	N	215	N	01-JUL-26	07-JUL-26	221003110	01 04 70	50,40
4989	SECRETRIAT	V	N	2151	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,11,34
4990	SECRETRIAT	V	N	2152	N	01-JUL-26	29-JUL-26	221003110	01 04 70	6,85,13
4991	SECRETRIAT	V	N	2153	N	01-JUL-26	29-JUL-26	221003110	01 04 70	27,00
4992	SECRETRIAT	V	N	2155	N	01-JUL-26	29-JUL-26	221003110	01 04 70	4,24,80
4993	SECRETRIAT	V	N	2157	N	01-JUL-26	29-JUL-26	221003110	01 04 70	4,23,00
4994	SECRETRIAT	V	N	2158	N	01-JUL-26	29-JUL-26	221003110	01 04 70	37,80
4995	SECRETRIAT	V	N	2159	N	01-JUL-26	29-JUL-26	221003110	01 04 70	63,00
4996	SECRETRIAT	V	N	2160	N	01-JUL-26	29-JUL-26	221003110	01 04 70	13,50
4997	SECRETRIAT	V	N	2161	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,65,50
4998	SECRETRIAT	V	N	2164	N	01-JUL-26	29-JUL-26	221003110	01 04 70	16,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4999	SECRETRIAT	V	N	2167	N	01-JUL-26	29-JUL-26	221003110	01 04 70		5,37,00
5000	SECRETRIAT	V	N	217	N	01-JUL-26	07-JUL-26	221003110	01 04 70		1,43,37
5001	SECRETRIAT	V	N	2170	N	01-JUL-26	29-JUL-26	221003110	01 04 70		97,20
5002	SECRETRIAT	V	N	2171	N	01-JUL-26	29-JUL-26	221003110	01 04 70		71,05,82
5003	SECRETRIAT	V	N	2173	N	01-JUL-26	29-JUL-26	221003110	01 04 70		14,23,80
5004	SECRETRIAT	V	N	2175	N	01-JUL-26	29-JUL-26	221003110	01 04 70		1,96,20
5005	SECRETRIAT	V	N	2178	N	01-JUL-26	29-JUL-26	221003110	01 04 70		37,80
5006	SECRETRIAT	V	N	218	N	01-JUL-26	06-JUL-26	221003110	01 04 70		21,72
5007	SECRETRIAT	V	N	2180	N	01-JUL-26	29-JUL-26	221003110	01 04 70		2,54,83
5008	SECRETRIAT	V	N	2181	N	01-JUL-26	29-JUL-26	221003110	01 04 70		32,40
5009	SECRETRIAT	V	N	2184	N	01-JUL-26	29-JUL-26	221003110	01 04 70		26,19,00
5010	SECRETRIAT	V	N	2185	N	01-JUL-26	29-JUL-26	221003110	01 04 70		1,38,60
5011	SECRETRIAT	V	N	2187	N	01-JUL-26	29-JUL-26	221003110	01 04 70		47,25
5012	SECRETRIAT	V	N	2188	N	01-JUL-26	29-JUL-26	221003110	01 04 70		54,00
5013	SECRETRIAT	V	N	219	N	01-JUL-26	07-JUL-26	221003110	01 04 70		23,66
5014	SECRETRIAT	V	N	2190	N	01-JUL-26	29-JUL-26	221003110	01 04 70		14,76
5015	SECRETRIAT	V	N	2192	N	01-JUL-26	29-JUL-26	221003110	01 04 70		1,53,00
5016	SECRETRIAT	V	N	2193	N	01-JUL-26	29-JUL-26	221003110	01 04 70		32,18
5017	SECRETRIAT	V	N	2194	N	01-JUL-26	29-JUL-26	221003110	01 04 70		45,13
5018	SECRETRIAT	V	N	2195	N	01-JUL-26	29-JUL-26	221003110	01 04 70		4,77,00
5019	SECRETRIAT	V	N	2197	N	01-JUL-26	29-JUL-26	221003110	01 04 70		1,40,40
5020	SECRETRIAT	V	N	2200	N	01-JUL-26	29-JUL-26	221003110	01 04 70		1,78,20
5021	SECRETRIAT	V	N	2201	N	01-JUL-26	29-JUL-26	221003110	01 04 70		1,61,55
5022	SECRETRIAT	V	N	2202	N	01-JUL-26	29-JUL-26	221003110	01 04 70		36,00
5023	SECRETRIAT	V	N	2203	N	01-JUL-26	29-JUL-26	221003110	01 04 70		31,54
5024	SECRETRIAT	V	N	2205	N	01-JUL-26	29-JUL-26	221003110	01 04 70		40,50
5025	SECRETRIAT	V	N	2206	N	01-JUL-26	29-JUL-26	221003110	01 04 70		81,00
5026	SECRETRIAT	V	N	2207	N	01-JUL-26	29-JUL-26	221003110	01 04 70		2,23,38
5027	SECRETRIAT	V	N	2208	N	01-JUL-26	29-JUL-26	221003110	01 04 70		35,44
5028	SECRETRIAT	V	N	2209	N	01-JUL-26	29-JUL-26	221003110	01 04 70		92,70
5029	SECRETRIAT	V	N	221	N	01-JUL-26	06-JUL-26	221003110	01 04 70		4,95,00
5030	SECRETRIAT	V	N	2210	N	01-JUL-26	29-JUL-26	221003110	01 04 70		27,00
5031	SECRETRIAT	V	N	2215	N	01-JUL-26	29-JUL-26	221003110	01 04 70		10,62,00
5032	SECRETRIAT	V	N	2217	N	01-JUL-26	29-JUL-26	221003110	01 04 70		4,14,00
5033	SECRETRIAT	V	N	222	N	01-JUL-26	07-JUL-26	221003110	01 04 70		14,08,42
5034	SECRETRIAT	V	N	2220	N	01-JUL-26	29-JUL-26	221003110	01 04 70		2,27,25
5035	SECRETRIAT	V	N	2224	N	01-JUL-26	29-JUL-26	221003110	01 04 70		13,50
5036	SECRETRIAT	V	N	2227	N	01-JUL-26	29-JUL-26	221003110	01 04 70		1,76,40
5037	SECRETRIAT	V	N	2228	N	01-JUL-26	29-JUL-26	221003110	01 04 70		77,68
5038	SECRETRIAT	V	N	2229	N	01-JUL-26	29-JUL-26	221003110	01 04 70		1,44,00
5039	SECRETRIAT	V	N	223	N	01-JUL-26	06-JUL-26	221003110	01 04 70		25,20
5040	SECRETRIAT	V	N	2230	N	01-JUL-26	29-JUL-26	221003110	01 04 70		25,72,65
5041	SECRETRIAT	V	N	2232	N	01-JUL-26	29-JUL-26	221003110	01 04 70		16,20
5042	SECRETRIAT	V	N	2235	N	01-JUL-26	29-JUL-26	221003110	01 04 70		33,75
5043	SECRETRIAT	V	N	2239	N	01-JUL-26	29-JUL-26	221003110	01 04 70		37,80
5044	SECRETRIAT	V	N	224	N	01-JUL-26	06-JUL-26	221003110	01 04 70		5,41,80
5045	SECRETRIAT	V	N	2241	N	01-JUL-26	29-JUL-26	221003110	01 04 70		72,00
5046	SECRETRIAT	V	N	2243	N	01-JUL-26	29-JUL-26	221003110	01 04 70		2,13,09
5047	SECRETRIAT	V	N	2244	N	01-JUL-26	29-JUL-26	221003110	01 04 70		8,06,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5048	SECRETRIAT	V	N	2245	N	01-JUL-26	29-JUL-26	221003110	01 04 70	4,42,53
5049	SECRETRIAT	V	N	2246	N	01-JUL-26	29-JUL-26	221003110	01 04 70	45,00
5050	SECRETRIAT	V	N	2247	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,67,27
5051	SECRETRIAT	V	N	2248	N	01-JUL-26	29-JUL-26	221003110	01 04 70	28,16
5052	SECRETRIAT	V	N	2249	N	01-JUL-26	29-JUL-26	221003110	01 04 70	56,70
5053	SECRETRIAT	V	N	225	N	01-JUL-26	06-JUL-26	221003110	01 04 70	66,03,08
5054	SECRETRIAT	V	N	2250	N	01-JUL-26	29-JUL-26	221003110	01 04 70	63,00
5055	SECRETRIAT	V	N	2254	N	01-JUL-26	29-JUL-26	221003110	01 04 70	3,20,40
5056	SECRETRIAT	V	N	2256	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,84,50
5057	SECRETRIAT	V	N	2257	N	01-JUL-26	29-JUL-26	221003110	01 04 70	27,00
5058	SECRETRIAT	V	N	2259	N	01-JUL-26	29-JUL-26	221003110	01 04 70	7,68,60
5059	SECRETRIAT	V	N	226	N	01-JUL-26	06-JUL-26	221003110	01 04 70	44,32,93
5060	SECRETRIAT	V	N	2260	N	01-JUL-26	29-JUL-26	221003110	01 04 70	78,75
5061	SECRETRIAT	V	N	2262	N	01-JUL-26	29-JUL-26	221003110	01 04 70	36,00
5062	SECRETRIAT	V	N	2265	N	01-JUL-26	29-JUL-26	221003110	01 04 70	28,93,50
5063	SECRETRIAT	V	N	227	N	01-JUL-26	07-JUL-26	221003110	01 04 70	91,80
5064	SECRETRIAT	V	N	2272	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,53,90
5065	SECRETRIAT	V	N	2273	N	01-JUL-26	29-JUL-26	221003110	01 04 70	85,50
5066	SECRETRIAT	V	N	2274	N	01-JUL-26	29-JUL-26	221003110	01 04 70	13,50
5067	SECRETRIAT	V	N	2275	N	01-JUL-26	29-JUL-26	221003110	01 04 70	5,40
5068	SECRETRIAT	V	N	2276	N	01-JUL-26	29-JUL-26	221003110	01 04 70	13,86,00
5069	SECRETRIAT	V	N	2277	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,59,03
5070	SECRETRIAT	V	N	228	N	01-JUL-26	07-JUL-26	221003110	01 04 70	51,98
5071	SECRETRIAT	V	N	2280	N	01-JUL-26	29-JUL-26	221003110	01 04 70	6,57,00
5072	SECRETRIAT	V	N	2281	N	01-JUL-26	29-JUL-26	221003110	01 04 70	3,42,00
5073	SECRETRIAT	V	N	2283	N	01-JUL-26	29-JUL-26	221003110	01 04 70	27,61
5074	SECRETRIAT	V	N	2284	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,26,00
5075	SECRETRIAT	V	N	2286	N	01-JUL-26	29-JUL-26	221003110	01 04 70	45,00
5076	SECRETRIAT	V	N	229	N	01-JUL-26	07-JUL-26	221003110	01 04 70	19,14,30
5077	SECRETRIAT	V	N	2290	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,02,50
5078	SECRETRIAT	V	N	2292	N	01-JUL-26	29-JUL-26	221003110	01 04 70	8,78
5079	SECRETRIAT	V	N	2295	N	01-JUL-26	29-JUL-26	221003110	01 04 70	19,58
5080	SECRETRIAT	V	N	2296	N	01-JUL-26	29-JUL-26	221003110	01 04 70	9,00
5081	SECRETRIAT	V	N	2301	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,18,80
5082	SECRETRIAT	V	N	2302	N	01-JUL-26	29-JUL-26	221003110	01 04 70	40,32
5083	SECRETRIAT	V	N	2303	N	01-JUL-26	29-JUL-26	221003110	01 04 70	74,25
5084	SECRETRIAT	V	N	2304	N	01-JUL-26	29-JUL-26	221003110	01 04 70	70,20
5085	SECRETRIAT	V	N	2307	N	01-JUL-26	29-JUL-26	221003110	01 04 70	32,40
5086	SECRETRIAT	V	N	2308	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,44,00
5087	SECRETRIAT	V	N	2309	N	01-JUL-26	29-JUL-26	221003110	01 04 70	4,62,33
5088	SECRETRIAT	V	N	231	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,05,94
5089	SECRETRIAT	V	N	2315	N	01-JUL-26	29-JUL-26	221003110	01 04 70	16,29,00
5090	SECRETRIAT	V	N	2316	N	01-JUL-26	29-JUL-26	221003110	01 04 70	14,40
5091	SECRETRIAT	V	N	2318	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,44,00
5092	SECRETRIAT	V	N	232	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,54,40
5093	SECRETRIAT	V	N	2321	N	01-JUL-26	29-JUL-26	221003110	01 04 70	9,25,06,07
5094	SECRETRIAT	V	N	2322	N	01-JUL-26	29-JUL-26	221003110	01 04 70	12,60
5095	SECRETRIAT	V	N	2323	N	01-JUL-26	29-JUL-26	221003110	01 04 70	88,20
5096	SECRETRIAT	V	N	2328	N	01-JUL-26	29-JUL-26	221003110	01 04 70	22,46

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5097	SECRETRIAT	V	N	2329	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,06,20
5098	SECRETRIAT	V	N	233	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,36,80
5099	SECRETRIAT	V	N	2331	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,24,20
5100	SECRETRIAT	V	N	2332	N	01-JUL-26	29-JUL-26	221003110	01 04 70	8,07,30
5101	SECRETRIAT	V	N	2334	N	01-JUL-26	29-JUL-26	221003110	01 04 70	5,08,95
5102	SECRETRIAT	V	N	2335	N	01-JUL-26	29-JUL-26	221003110	01 04 70	8,64,00
5103	SECRETRIAT	V	N	2337	N	01-JUL-26	29-JUL-26	221003110	01 04 70	66,60
5104	SECRETRIAT	V	N	2339	N	01-JUL-26	29-JUL-26	221003110	01 04 70	13,50
5105	SECRETRIAT	V	N	234	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,29,20
5106	SECRETRIAT	V	N	2340	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,93,50
5107	SECRETRIAT	V	N	2343	N	01-JUL-26	29-JUL-26	221003110	01 04 70	55,35
5108	SECRETRIAT	V	N	2345	N	01-JUL-26	29-JUL-26	221003110	01 04 70	37,80
5109	SECRETRIAT	V	N	2346	N	01-JUL-26	29-JUL-26	221003110	01 04 70	38,70
5110	SECRETRIAT	V	N	2348	N	01-JUL-26	29-JUL-26	221003110	01 04 70	12,60
5111	SECRETRIAT	V	N	235	N	01-JUL-26	06-JUL-26	221003110	01 04 70	70,32,79
5112	SECRETRIAT	V	N	2354	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,09,35
5113	SECRETRIAT	V	N	2357	N	01-JUL-26	29-JUL-26	221003110	01 04 70	65,61
5114	SECRETRIAT	V	N	2359	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,63,25
5115	SECRETRIAT	V	N	236	N	01-JUL-26	06-JUL-26	221003110	01 04 70	64,97,88
5116	SECRETRIAT	V	N	2362	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,57,22
5117	SECRETRIAT	V	N	2363	N	01-JUL-26	29-JUL-26	221003110	01 04 70	90,09
5118	SECRETRIAT	V	N	2364	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,35,00
5119	SECRETRIAT	V	N	2366	N	01-JUL-26	29-JUL-26	221003110	01 04 70	2,54,25
5120	SECRETRIAT	V	N	2368	N	01-JUL-26	29-JUL-26	221003110	01 04 70	36,00
5121	SECRETRIAT	V	N	2369	N	01-JUL-26	29-JUL-26	221003110	01 04 70	85,50
5122	SECRETRIAT	V	N	237	N	01-JUL-26	06-JUL-26	221003110	01 04 70	41,12,55
5123	SECRETRIAT	V	N	2370	N	01-JUL-26	29-JUL-26	221003110	01 04 70	16,65
5124	SECRETRIAT	V	N	2371	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,86,75
5125	SECRETRIAT	V	N	2372	N	01-JUL-26	29-JUL-26	221003110	01 04 70	58,05
5126	SECRETRIAT	V	N	2373	N	01-JUL-26	29-JUL-26	221003110	01 04 70	46,44
5127	SECRETRIAT	V	N	2378	N	01-JUL-26	29-JUL-26	221003110	01 04 70	5,40,00
5128	SECRETRIAT	V	N	238	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,70,00
5129	SECRETRIAT	V	N	2383	N	01-JUL-26	29-JUL-26	221003110	01 04 70	9,18,90
5130	SECRETRIAT	V	N	2384	N	01-JUL-26	29-JUL-26	221003110	01 04 70	6,73,20
5131	SECRETRIAT	V	N	239	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,48,50
5132	SECRETRIAT	V	N	2390	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,29,60
5133	SECRETRIAT	V	N	2392	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,05,30
5134	SECRETRIAT	V	N	2395	N	01-JUL-26	29-JUL-26	221003110	01 04 70	25,89
5135	SECRETRIAT	V	N	240	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,41,17
5136	SECRETRIAT	V	N	2400	N	01-JUL-26	29-JUL-26	221003110	01 04 70	1,02,60
5137	SECRETRIAT	V	N	2403	N	01-JUL-26	30-JUL-26	221003110	01 04 70	13,77,00
5138	SECRETRIAT	V	N	2404	N	01-JUL-26	30-JUL-26	221003110	01 04 70	2,03,30
5139	SECRETRIAT	V	N	2405	N	01-JUL-26	30-JUL-26	221003110	01 04 70	34,75
5140	SECRETRIAT	V	N	2408	N	01-JUL-26	30-JUL-26	221003110	01 04 70	1,08,00
5141	SECRETRIAT	V	N	241	N	01-JUL-26	06-JUL-26	221003110	01 04 70	64,80
5142	SECRETRIAT	V	N	2414	N	01-JUL-26	30-JUL-26	221003110	01 04 70	61,17
5143	SECRETRIAT	V	N	2417	N	01-JUL-26	30-JUL-26	221003110	01 04 70	90,00
5144	SECRETRIAT	V	N	242	N	01-JUL-26	06-JUL-26	221003110	01 04 70	22,32,00
5145	SECRETRIAT	V	N	2421	N	01-JUL-26	30-JUL-26	221003110	01 04 70	3,12,14,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5146	SECRETRIAT	V	N	2422	N	01-JUL-26	30-JUL-26	221003110	01 04 70	15,29,28
5147	SECRETRIAT	V	N	2424	N	01-JUL-26	30-JUL-26	221003110	01 04 70	71,44
5148	SECRETRIAT	V	N	2426	N	01-JUL-26	31-JUL-26	221003110	01 04 70	45,00
5149	SECRETRIAT	V	N	2429	N	01-JUL-26	31-JUL-26	221003110	01 04 70	23,40
5150	SECRETRIAT	V	N	243	N	01-JUL-26	06-JUL-26	221003110	01 04 70	63,64,80
5151	SECRETRIAT	V	N	2432	N	01-JUL-26	31-JUL-26	221003110	01 04 70	36,00
5152	SECRETRIAT	V	N	2433	N	01-JUL-26	31-JUL-26	221003110	01 04 70	91,52,51
5153	SECRETRIAT	V	N	2434	N	01-JUL-26	31-JUL-26	221003110	01 04 70	27,14,40
5154	SECRETRIAT	V	N	2435	N	01-JUL-26	31-JUL-26	221003110	01 04 70	64,49
5155	SECRETRIAT	V	N	2437	N	01-JUL-26	31-JUL-26	221003110	01 04 70	61,20
5156	SECRETRIAT	V	N	244	N	01-JUL-26	07-JUL-26	221003110	01 04 70	4,21,20
5157	SECRETRIAT	V	N	2442	N	01-JUL-26	31-JUL-26	221003110	01 04 70	59,75,42
5158	SECRETRIAT	V	N	2443	N	01-JUL-26	31-JUL-26	221003110	01 04 70	18,00
5159	SECRETRIAT	V	N	2444	N	01-JUL-26	31-JUL-26	221003110	01 04 70	31,50
5160	SECRETRIAT	V	N	2445	N	01-JUL-26	31-JUL-26	221003110	01 04 70	81,00
5161	SECRETRIAT	V	N	2446	N	01-JUL-26	31-JUL-26	221003110	01 04 70	2,52,90
5162	SECRETRIAT	V	N	2447	N	01-JUL-26	31-JUL-26	221003110	01 04 70	49,95
5163	SECRETRIAT	V	N	2448	N	01-JUL-26	31-JUL-26	221003110	01 04 70	1,26,00
5164	SECRETRIAT	V	N	245	N	01-JUL-26	06-JUL-26	221003110	01 04 70	37,80
5165	SECRETRIAT	V	N	2451	N	01-JUL-26	31-JUL-26	221003110	01 04 70	3,51,85
5166	SECRETRIAT	V	N	2452	N	01-JUL-26	31-JUL-26	221003110	01 04 70	28,80
5167	SECRETRIAT	V	N	2453	N	01-JUL-26	31-JUL-26	221003110	01 04 70	1,26,73
5168	SECRETRIAT	V	N	2455	N	01-JUL-26	31-JUL-26	221003110	01 04 70	1,72,82
5169	SECRETRIAT	V	N	2457	N	01-JUL-26	31-JUL-26	221003110	01 04 70	6,53,40
5170	SECRETRIAT	V	N	2458	N	01-JUL-26	31-JUL-26	221003110	01 04 70	1,72,80
5171	SECRETRIAT	V	N	2459	N	01-JUL-26	31-JUL-26	221003110	01 04 70	88,20
5172	SECRETRIAT	V	N	246	N	01-JUL-26	07-JUL-26	221003110	01 04 70	25,20
5173	SECRETRIAT	V	N	2462	N	01-JUL-26	31-JUL-26	221003110	01 04 70	3,24,00
5174	SECRETRIAT	V	N	2464	N	01-JUL-26	31-JUL-26	221003110	01 04 70	6,76,80
5175	SECRETRIAT	V	N	2468	N	01-JUL-26	31-JUL-26	221003110	01 04 70	46,80
5176	SECRETRIAT	V	N	247	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,31,87
5177	SECRETRIAT	V	N	2470	N	01-JUL-26	31-JUL-26	221003110	01 04 70	2,16,00
5178	SECRETRIAT	V	N	2472	N	01-JUL-26	31-JUL-26	221003110	01 04 70	50,62,50
5179	SECRETRIAT	V	N	2475	N	01-JUL-26	31-JUL-26	221003110	01 04 70	3,48,30
5180	SECRETRIAT	V	N	248	N	01-JUL-26	06-JUL-26	221003110	01 04 70	9,78,94
5181	SECRETRIAT	V	N	2480	N	01-JUL-26	31-JUL-26	221003110	01 04 70	17,48
5182	SECRETRIAT	V	N	2481	N	01-JUL-26	31-JUL-26	221003110	01 04 70	21,85
5183	SECRETRIAT	V	N	2483	N	01-JUL-26	31-JUL-26	221003110	01 04 70	54,00
5184	SECRETRIAT	V	N	2485	N	01-JUL-26	31-JUL-26	221003110	01 04 70	7,68,65
5185	SECRETRIAT	V	N	2487	N	01-JUL-26	31-JUL-26	221003110	01 04 70	11,32,31
5186	SECRETRIAT	V	N	2489	N	01-JUL-26	31-JUL-26	221003110	01 04 70	37,22,30
5187	SECRETRIAT	V	N	249	N	01-JUL-26	06-JUL-26	221003110	01 04 70	6,26,40
5188	SECRETRIAT	V	N	2490	N	01-JUL-26	31-JUL-26	221003110	01 04 70	3,82,50
5189	SECRETRIAT	V	N	2491	N	01-JUL-26	31-JUL-26	221003110	01 04 70	2,88,00
5190	SECRETRIAT	V	N	2494	N	01-JUL-26	31-JUL-26	221003110	01 04 70	2,34,00
5191	SECRETRIAT	V	N	2497	N	01-JUL-26	31-JUL-26	221003110	01 04 70	25,20
5192	SECRETRIAT	V	N	2498	N	01-JUL-26	31-JUL-26	221003110	01 04 70	85,50
5193	SECRETRIAT	V	N	250	N	01-JUL-26	07-JUL-26	221003110	01 04 70	6,61,50
5194	SECRETRIAT	V	N	2504	N	01-JUL-26	31-JUL-26	221003110	01 04 70	12,01,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5195	SECRETRIAT	V	N	251	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,26,00
5196	SECRETRIAT	V	N	2511	N	01-JUL-26	31-JUL-26	221003110	01 04 70	4,50,00
5197	SECRETRIAT	V	N	2513	N	01-JUL-26	31-JUL-26	221003110	01 04 70	6,56,01
5198	SECRETRIAT	V	N	2515	N	01-JUL-26	31-JUL-26	221003110	01 04 70	3,11,40
5199	SECRETRIAT	V	N	2516	N	01-JUL-26	31-JUL-26	221003110	01 04 70	48,60
5200	SECRETRIAT	V	N	2518	N	01-JUL-26	31-JUL-26	221003110	01 04 70	1,68,75
5201	SECRETRIAT	V	N	252	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,23,85
5202	SECRETRIAT	V	N	2520	N	01-JUL-26	31-JUL-26	221003110	01 04 70	18,88,20
5203	SECRETRIAT	V	N	2521	N	01-JUL-26	31-JUL-26	221003110	01 04 70	77,40
5204	SECRETRIAT	V	N	2528	N	01-JUL-26	31-JUL-26	221003110	01 04 70	75,60
5205	SECRETRIAT	V	N	2529	N	01-JUL-26	31-JUL-26	221003110	01 04 70	1,37,70
5206	SECRETRIAT	V	N	253	N	01-JUL-26	07-JUL-26	221003110	01 04 70	43,54,43
5207	SECRETRIAT	V	N	2530	N	01-JUL-26	31-JUL-26	221003110	01 04 70	74,45
5208	SECRETRIAT	V	N	2531	N	01-JUL-26	31-JUL-26	221003110	01 04 70	1,51,20
5209	SECRETRIAT	V	N	2532	N	01-JUL-26	31-JUL-26	221003110	01 04 70	15,82,38
5210	SECRETRIAT	V	N	2536	N	01-JUL-26	31-JUL-26	221003110	01 04 70	7,92,00
5211	SECRETRIAT	V	N	2537	N	01-JUL-26	31-JUL-26	221003110	01 04 70	6,40,80
5212	SECRETRIAT	V	N	255	N	01-JUL-26	06-JUL-26	221003110	01 04 70	3,16,22
5213	SECRETRIAT	V	N	256	N	01-JUL-26	06-JUL-26	221003110	01 04 70	25,47,90
5214	SECRETRIAT	V	N	260	N	01-JUL-26	06-JUL-26	221003110	01 04 70	19,53
5215	SECRETRIAT	V	N	261	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,60
5216	SECRETRIAT	V	N	262	N	01-JUL-26	07-JUL-26	221003110	01 04 70	4,13,79
5217	SECRETRIAT	V	N	263	N	01-JUL-26	07-JUL-26	221003110	01 04 70	11,03
5218	SECRETRIAT	V	N	265	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,51,20
5219	SECRETRIAT	V	N	268	N	01-JUL-26	06-JUL-26	221003110	01 04 70	68,94,85
5220	SECRETRIAT	V	N	272	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,62,00
5221	SECRETRIAT	V	N	273	N	01-JUL-26	06-JUL-26	221003110	01 04 70	22,81,37
5222	SECRETRIAT	V	N	274	N	01-JUL-26	07-JUL-26	221003110	01 04 70	13,50
5223	SECRETRIAT	V	N	275	N	01-JUL-26	07-JUL-26	221003110	01 04 70	7,31,12
5224	SECRETRIAT	V	N	276	N	01-JUL-26	07-JUL-26	221003110	01 04 70	5,75,10
5225	SECRETRIAT	V	N	277	N	01-JUL-26	07-JUL-26	221003110	01 04 70	66,91,70
5226	SECRETRIAT	V	N	278	N	01-JUL-26	07-JUL-26	221003110	01 04 70	18,00
5227	SECRETRIAT	V	N	279	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,06,20
5228	SECRETRIAT	V	N	280	N	01-JUL-26	06-JUL-26	221003110	01 04 70	84,60
5229	SECRETRIAT	V	N	281	N	01-JUL-26	06-JUL-26	221003110	01 04 70	21,78,35
5230	SECRETRIAT	V	N	282	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,51,14
5231	SECRETRIAT	V	N	283	N	01-JUL-26	07-JUL-26	221003110	01 04 70	5,85,90
5232	SECRETRIAT	V	N	284	N	01-JUL-26	07-JUL-26	221003110	01 04 70	17,11
5233	SECRETRIAT	V	N	285	N	01-JUL-26	07-JUL-26	221003110	01 04 70	38,54,83
5234	SECRETRIAT	V	N	287	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,13,82,53
5235	SECRETRIAT	V	N	288	N	01-JUL-26	07-JUL-26	221003110	01 04 70	25,25
5236	SECRETRIAT	V	N	289	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,43,00
5237	SECRETRIAT	V	N	290	N	01-JUL-26	06-JUL-26	221003110	01 04 70	32,40
5238	SECRETRIAT	V	N	291	N	01-JUL-26	07-JUL-26	221003110	01 04 70	37,98,00
5239	SECRETRIAT	V	N	292	N	01-JUL-26	06-JUL-26	221003110	01 04 70	52,97
5240	SECRETRIAT	V	N	293	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,80,00
5241	SECRETRIAT	V	N	294	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,98,00
5242	SECRETRIAT	V	N	295	N	01-JUL-26	06-JUL-26	221003110	01 04 70	75,14
5243	SECRETRIAT	V	N	296	N	01-JUL-26	06-JUL-26	221003110	01 04 70	57,65,26

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5244	SECRETRIAT	V	N	297	N	01-JUL-26	07-JUL-26	221003110	01 04 70	25,20
5245	SECRETRIAT	V	N	298	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,03,20
5246	SECRETRIAT	V	N	300	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,00,80
5247	SECRETRIAT	V	N	302	N	01-JUL-26	07-JUL-26	221003110	01 04 70	22,34,93
5248	SECRETRIAT	V	N	303	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,31,65
5249	SECRETRIAT	V	N	305	N	01-JUL-26	07-JUL-26	221003110	01 04 70	32,67,00
5250	SECRETRIAT	V	N	307	N	01-JUL-26	08-JUL-26	221003110	01 04 70	81,00
5251	SECRETRIAT	V	N	308	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,11,20
5252	SECRETRIAT	V	N	309	N	01-JUL-26	07-JUL-26	221003110	01 04 70	45,00
5253	SECRETRIAT	V	N	310	N	01-JUL-26	07-JUL-26	221003110	01 04 70	4,16,87
5254	SECRETRIAT	V	N	311	N	01-JUL-26	06-JUL-26	221003110	01 04 70	11,31,30
5255	SECRETRIAT	V	N	312	N	01-JUL-26	06-JUL-26	221003110	01 04 70	63,90
5256	SECRETRIAT	V	N	313	N	01-JUL-26	06-JUL-26	221003110	01 04 70	69,53
5257	SECRETRIAT	V	N	315	N	01-JUL-26	06-JUL-26	221003110	01 04 70	9,30,50
5258	SECRETRIAT	V	N	318	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,25,22,98
5259	SECRETRIAT	V	N	319	N	01-JUL-26	06-JUL-26	221003110	01 04 70	60,54
5260	SECRETRIAT	V	N	320	N	01-JUL-26	06-JUL-26	221003110	01 04 70	6,31,80
5261	SECRETRIAT	V	N	321	N	01-JUL-26	07-JUL-26	221003110	01 04 70	5,40
5262	SECRETRIAT	V	N	323	N	01-JUL-26	07-JUL-26	221003110	01 04 70	37,76,94
5263	SECRETRIAT	V	N	324	N	01-JUL-26	07-JUL-26	221003110	01 04 70	25,99
5264	SECRETRIAT	V	N	325	N	01-JUL-26	07-JUL-26	221003110	01 04 70	69,00,50
5265	SECRETRIAT	V	N	326	N	01-JUL-26	07-JUL-26	221003110	01 04 70	8,12,70
5266	SECRETRIAT	V	N	327	N	01-JUL-26	07-JUL-26	221003110	01 04 70	7,24,79
5267	SECRETRIAT	V	N	328	N	01-JUL-26	07-JUL-26	221003110	01 04 70	27,00
5268	SECRETRIAT	V	N	329	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,01,78
5269	SECRETRIAT	V	N	330	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,60
5270	SECRETRIAT	V	N	331	N	01-JUL-26	06-JUL-26	221003110	01 04 70	53,01,37
5271	SECRETRIAT	V	N	332	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,15,17,42
5272	SECRETRIAT	V	N	333	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,75,50
5273	SECRETRIAT	V	N	334	N	01-JUL-26	07-JUL-26	221003110	01 04 70	10,74,88
5274	SECRETRIAT	V	N	335	N	01-JUL-26	07-JUL-26	221003110	01 04 70	6,08
5275	SECRETRIAT	V	N	336	N	01-JUL-26	06-JUL-26	221003110	01 04 70	87,95
5276	SECRETRIAT	V	N	337	N	01-JUL-26	07-JUL-26	221003110	01 04 70	25,20
5277	SECRETRIAT	V	N	338	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,15,00
5278	SECRETRIAT	V	N	339	N	01-JUL-26	07-JUL-26	221003110	01 04 70	9,45
5279	SECRETRIAT	V	N	340	N	01-JUL-26	07-JUL-26	221003110	01 04 70	49,15,94
5280	SECRETRIAT	V	N	341	N	01-JUL-26	06-JUL-26	221003110	01 04 70	14,13,99
5281	SECRETRIAT	V	N	342	N	01-JUL-26	06-JUL-26	221003110	01 04 70	32,13,00
5282	SECRETRIAT	V	N	343	N	01-JUL-26	06-JUL-26	221003110	01 04 70	50,40
5283	SECRETRIAT	V	N	344	N	01-JUL-26	06-JUL-26	221003110	01 04 70	29,77,30
5284	SECRETRIAT	V	N	345	N	01-JUL-26	06-JUL-26	221003110	01 04 70	37,25,62
5285	SECRETRIAT	V	N	346	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,56,86,81
5286	SECRETRIAT	V	N	347	N	01-JUL-26	07-JUL-26	221003110	01 04 70	20,16,03
5287	SECRETRIAT	V	N	348	N	01-JUL-26	06-JUL-26	221003110	01 04 70	25,20
5288	SECRETRIAT	V	N	349	N	01-JUL-26	07-JUL-26	221003110	01 04 70	71,55
5289	SECRETRIAT	V	N	350	N	01-JUL-26	07-JUL-26	221003110	01 04 70	10,26,00
5290	SECRETRIAT	V	N	351	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,26,00
5291	SECRETRIAT	V	N	352	N	01-JUL-26	07-JUL-26	221003110	01 04 70	74,12
5292	SECRETRIAT	V	N	353	N	01-JUL-26	06-JUL-26	221003110	01 04 70	50,40

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5293	SECRETRIAT	V	N	354	N	01-JUL-26	07-JUL-26	221003110	01 04 70	16,20,00
5294	SECRETRIAT	V	N	355	N	01-JUL-26	06-JUL-26	221003110	01 04 70	7,27,20
5295	SECRETRIAT	V	N	356	N	01-JUL-26	06-JUL-26	221003110	01 04 70	3,96,00
5296	SECRETRIAT	V	N	358	N	01-JUL-26	06-JUL-26	221003110	01 04 70	23,30,78
5297	SECRETRIAT	V	N	359	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,69,20
5298	SECRETRIAT	V	N	360	N	01-JUL-26	06-JUL-26	221003110	01 04 70	3,60,00
5299	SECRETRIAT	V	N	361	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,34,80
5300	SECRETRIAT	V	N	363	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,10,14
5301	SECRETRIAT	V	N	364	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,14,75
5302	SECRETRIAT	V	N	365	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,35,00
5303	SECRETRIAT	V	N	367	N	01-JUL-26	06-JUL-26	221003110	01 04 70	49,50,00
5304	SECRETRIAT	V	N	368	N	01-JUL-26	06-JUL-26	221003110	01 04 70	3,37,50
5305	SECRETRIAT	V	N	369	N	01-JUL-26	06-JUL-26	221003110	01 04 70	21,77,98
5306	SECRETRIAT	V	N	370	N	01-JUL-26	07-JUL-26	221003110	01 04 70	13,98,60
5307	SECRETRIAT	V	N	372	N	01-JUL-26	07-JUL-26	221003110	01 04 70	24,16,47
5308	SECRETRIAT	V	N	373	N	01-JUL-26	06-JUL-26	221003110	01 04 70	9,04,93
5309	SECRETRIAT	V	N	374	N	01-JUL-26	06-JUL-26	221003110	01 04 70	86,40,00
5310	SECRETRIAT	V	N	375	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,32,14,41
5311	SECRETRIAT	V	N	376	N	01-JUL-26	07-JUL-26	221003110	01 04 70	13,26,69
5312	SECRETRIAT	V	N	377	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,75,50
5313	SECRETRIAT	V	N	378	N	01-JUL-26	06-JUL-26	221003110	01 04 70	14,40,00
5314	SECRETRIAT	V	N	379	N	01-JUL-26	06-JUL-26	221003110	01 04 70	73,58
5315	SECRETRIAT	V	N	380	N	01-JUL-26	06-JUL-26	221003110	01 04 70	15,92
5316	SECRETRIAT	V	N	381	N	01-JUL-26	07-JUL-26	221003110	01 04 70	35,08
5317	SECRETRIAT	V	N	382	N	01-JUL-26	06-JUL-26	221003110	01 04 70	8,18,10
5318	SECRETRIAT	V	N	383	N	01-JUL-26	06-JUL-26	221003110	01 04 70	16,56
5319	SECRETRIAT	V	N	385	N	01-JUL-26	06-JUL-26	221003110	01 04 70	32,40
5320	SECRETRIAT	V	N	386	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,13,30
5321	SECRETRIAT	V	N	387	N	01-JUL-26	06-JUL-26	221003110	01 04 70	45,23
5322	SECRETRIAT	V	N	388	N	01-JUL-26	06-JUL-26	221003110	01 04 70	19,35
5323	SECRETRIAT	V	N	389	N	01-JUL-26	06-JUL-26	221003110	01 04 70	58,50
5324	SECRETRIAT	V	N	390	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,63,80
5325	SECRETRIAT	V	N	391	N	01-JUL-26	06-JUL-26	221003110	01 04 70	13,05
5326	SECRETRIAT	V	N	394	N	01-JUL-26	06-JUL-26	221003110	01 04 70	18,18,00
5327	SECRETRIAT	V	N	395	N	01-JUL-26	07-JUL-26	221003110	01 04 70	42,51,67
5328	SECRETRIAT	V	N	396	N	01-JUL-26	06-JUL-26	221003110	01 04 70	19,69,65
5329	SECRETRIAT	V	N	397	N	01-JUL-26	07-JUL-26	221003110	01 04 70	34,97,99
5330	SECRETRIAT	V	N	398	N	01-JUL-26	07-JUL-26	221003110	01 04 70	8,66,74
5331	SECRETRIAT	V	N	399	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,88,10
5332	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	221003110	01 04 70	3,24,00
5333	SECRETRIAT	V	N	401	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,86,46
5334	SECRETRIAT	V	N	402	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,26,80
5335	SECRETRIAT	V	N	403	N	01-JUL-26	06-JUL-26	221003110	01 04 70	7,20
5336	SECRETRIAT	V	N	404	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,27,25
5337	SECRETRIAT	V	N	405	N	01-JUL-26	07-JUL-26	221003110	01 04 70	40,81
5338	SECRETRIAT	V	N	406	N	01-JUL-26	06-JUL-26	221003110	01 04 70	97,77
5339	SECRETRIAT	V	N	407	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,02,50
5340	SECRETRIAT	V	N	408	N	01-JUL-26	06-JUL-26	221003110	01 04 70	24,39,67
5341	SECRETRIAT	V	N	410	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,37,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5342	SECRETRIAT	V	N	411	N	01-JUL-26	07-JUL-26	221003110	01 04 70	10,88,02
5343	SECRETRIAT	V	N	412	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,07,00
5344	SECRETRIAT	V	N	413	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,83,60
5345	SECRETRIAT	V	N	414	N	01-JUL-26	06-JUL-26	221003110	01 04 70	43,20
5346	SECRETRIAT	V	N	415	N	01-JUL-26	07-JUL-26	221003110	01 04 70	86,06,25
5347	SECRETRIAT	V	N	416	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,51,20
5348	SECRETRIAT	V	N	417	N	01-JUL-26	07-JUL-26	221003110	01 04 70	50,40
5349	SECRETRIAT	V	N	418	N	01-JUL-26	06-JUL-26	221003110	01 04 70	20,07,00
5350	SECRETRIAT	V	N	420	N	01-JUL-26	06-JUL-26	221003110	01 04 70	80,93,70
5351	SECRETRIAT	V	N	422	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,62,38,63
5352	SECRETRIAT	V	N	423	N	01-JUL-26	06-JUL-26	221003110	01 04 70	30,60
5353	SECRETRIAT	V	N	424	N	01-JUL-26	07-JUL-26	221003110	01 04 70	97,53,16
5354	SECRETRIAT	V	N	425	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,03,75
5355	SECRETRIAT	V	N	426	N	01-JUL-26	06-JUL-26	221003110	01 04 70	56,45
5356	SECRETRIAT	V	N	427	N	01-JUL-26	07-JUL-26	221003110	01 04 70	5,29,20
5357	SECRETRIAT	V	N	428	N	01-JUL-26	07-JUL-26	221003110	01 04 70	30,60
5358	SECRETRIAT	V	N	429	N	01-JUL-26	06-JUL-26	221003110	01 04 70	14,53,41
5359	SECRETRIAT	V	N	430	N	01-JUL-26	07-JUL-26	221003110	01 04 70	44,10,67
5360	SECRETRIAT	V	N	432	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,28,25
5361	SECRETRIAT	V	N	433	N	01-JUL-26	07-JUL-26	221003110	01 04 70	18,00,00
5362	SECRETRIAT	V	N	434	N	01-JUL-26	06-JUL-26	221003110	01 04 70	22,21,61
5363	SECRETRIAT	V	N	435	N	01-JUL-26	06-JUL-26	221003110	01 04 70	35,80,88
5364	SECRETRIAT	V	N	436	N	01-JUL-26	06-JUL-26	221003110	01 04 70	50,18
5365	SECRETRIAT	V	N	438	N	01-JUL-26	06-JUL-26	221003110	01 04 70	34,33,50
5366	SECRETRIAT	V	N	439	N	01-JUL-26	07-JUL-26	221003110	01 04 70	43,50,98
5367	SECRETRIAT	V	N	440	N	01-JUL-26	07-JUL-26	221003110	01 04 70	27,20,97
5368	SECRETRIAT	V	N	441	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,52,46
5369	SECRETRIAT	V	N	442	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,13,40
5370	SECRETRIAT	V	N	443	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,01,50
5371	SECRETRIAT	V	N	444	N	01-JUL-26	06-JUL-26	221003110	01 04 70	70,06
5372	SECRETRIAT	V	N	445	N	01-JUL-26	06-JUL-26	221003110	01 04 70	77,21,06
5373	SECRETRIAT	V	N	446	N	01-JUL-26	06-JUL-26	221003110	01 04 70	10,62,00
5374	SECRETRIAT	V	N	447	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,35,95
5375	SECRETRIAT	V	N	448	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,11,66,96
5376	SECRETRIAT	V	N	449	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,04,75
5377	SECRETRIAT	V	N	450	N	01-JUL-26	07-JUL-26	221003110	01 04 70	10,66,05
5378	SECRETRIAT	V	N	451	N	01-JUL-26	06-JUL-26	221003110	01 04 70	45,00
5379	SECRETRIAT	V	N	452	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,77,20
5380	SECRETRIAT	V	N	453	N	01-JUL-26	06-JUL-26	221003110	01 04 70	41,85
5381	SECRETRIAT	V	N	454	N	01-JUL-26	07-JUL-26	221003110	01 04 70	19,91,25
5382	SECRETRIAT	V	N	455	N	01-JUL-26	07-JUL-26	221003110	01 04 70	24,02,23
5383	SECRETRIAT	V	N	457	N	01-JUL-26	06-JUL-26	221003110	01 04 70	6,30,00
5384	SECRETRIAT	V	N	458	N	01-JUL-26	06-JUL-26	221003110	01 04 70	48,60
5385	SECRETRIAT	V	N	459	N	01-JUL-26	06-JUL-26	221003110	01 04 70	24,88,41
5386	SECRETRIAT	V	N	462	N	01-JUL-26	07-JUL-26	221003110	01 04 70	81,34
5387	SECRETRIAT	V	N	463	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,52,23
5388	SECRETRIAT	V	N	464	N	01-JUL-26	07-JUL-26	221003110	01 04 70	51,86,70
5389	SECRETRIAT	V	N	465	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,50,00
5390	SECRETRIAT	V	N	466	N	01-JUL-26	06-JUL-26	221003110	01 04 70	5,33,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5391	SECRETRIAT	V	N	467	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,33,20
5392	SECRETRIAT	V	N	468	N	01-JUL-26	06-JUL-26	221003110	01 04 70	24,56,62
5393	SECRETRIAT	V	N	469	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,52,00
5394	SECRETRIAT	V	N	470	N	01-JUL-26	06-JUL-26	221003110	01 04 70	35,52,26
5395	SECRETRIAT	V	N	471	N	01-JUL-26	07-JUL-26	221003110	01 04 70	5,40
5396	SECRETRIAT	V	N	474	N	01-JUL-26	07-JUL-26	221003110	01 04 70	7,91,14
5397	SECRETRIAT	V	N	475	N	01-JUL-26	06-JUL-26	221003110	01 04 70	7,20
5398	SECRETRIAT	V	N	476	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,11,60
5399	SECRETRIAT	V	N	477	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,44,82
5400	SECRETRIAT	V	N	478	N	01-JUL-26	06-JUL-26	221003110	01 04 70	95,85
5401	SECRETRIAT	V	N	479	N	01-JUL-26	06-JUL-26	221003110	01 04 70	11,93,85
5402	SECRETRIAT	V	N	480	N	01-JUL-26	06-JUL-26	221003110	01 04 70	12,60
5403	SECRETRIAT	V	N	482	N	01-JUL-26	07-JUL-26	221003110	01 04 70	39,60
5404	SECRETRIAT	V	N	484	N	01-JUL-26	07-JUL-26	221003110	01 04 70	42,42,54
5405	SECRETRIAT	V	N	485	N	01-JUL-26	07-JUL-26	221003110	01 04 70	46,98,72
5406	SECRETRIAT	V	N	486	N	01-JUL-26	06-JUL-26	221003110	01 04 70	9,73,40
5407	SECRETRIAT	V	N	487	N	01-JUL-26	07-JUL-26	221003110	01 04 70	33,58
5408	SECRETRIAT	V	N	488	N	01-JUL-26	07-JUL-26	221003110	01 04 70	8,38,29
5409	SECRETRIAT	V	N	489	N	01-JUL-26	07-JUL-26	221003110	01 04 70	15,30
5410	SECRETRIAT	V	N	49	N	01-JUL-26	07-JUL-26	221003110	01 04 70	25,20
5411	SECRETRIAT	V	N	490	N	01-JUL-26	07-JUL-26	221003110	01 04 70	26,78,03
5412	SECRETRIAT	V	N	492	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,96,90
5413	SECRETRIAT	V	N	493	N	01-JUL-26	07-JUL-26	221003110	01 04 70	8,88,30
5414	SECRETRIAT	V	N	494	N	01-JUL-26	06-JUL-26	221003110	01 04 70	7,63,43
5415	SECRETRIAT	V	N	495	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,19,15,96
5416	SECRETRIAT	V	N	496	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,48,15
5417	SECRETRIAT	V	N	497	N	01-JUL-26	06-JUL-26	221003110	01 04 70	13,58,28
5418	SECRETRIAT	V	N	499	N	01-JUL-26	06-JUL-26	221003110	01 04 70	78,75
5419	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	221003110	01 04 70	1,08,00
5420	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	221003110	01 04 70	44,43,50
5421	SECRETRIAT	V	N	500	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,38,60
5422	SECRETRIAT	V	N	502	N	01-JUL-26	09-JUL-26	221003110	01 04 70	26,10,45
5423	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	221003110	01 04 70	6,90,16
5424	SECRETRIAT	V	N	510	N	01-JUL-26	09-JUL-26	221003110	01 04 70	18,00,00
5425	SECRETRIAT	V	N	512	N	01-JUL-26	09-JUL-26	221003110	01 04 70	1,98,45
5426	SECRETRIAT	V	N	514	N	01-JUL-26	09-JUL-26	221003110	01 04 70	66,88,73
5427	SECRETRIAT	V	N	515	N	01-JUL-26	09-JUL-26	221003110	01 04 70	67,50
5428	SECRETRIAT	V	N	517	N	01-JUL-26	09-JUL-26	221003110	01 04 70	11,89,85
5429	SECRETRIAT	V	N	518	N	01-JUL-26	09-JUL-26	221003110	01 04 70	70,63
5430	SECRETRIAT	V	N	526	N	01-JUL-26	09-JUL-26	221003110	01 04 70	15,79,50
5431	SECRETRIAT	V	N	527	N	01-JUL-26	09-JUL-26	221003110	01 04 70	1,30,72,52
5432	SECRETRIAT	V	N	53	N	01-JUL-26	06-JUL-26	221003110	01 04 70	88,20
5433	SECRETRIAT	V	N	532	N	01-JUL-26	09-JUL-26	221003110	01 04 70	48,60
5434	SECRETRIAT	V	N	536	N	01-JUL-26	09-JUL-26	221003110	01 04 70	76,05,54
5435	SECRETRIAT	V	N	538	N	01-JUL-26	09-JUL-26	221003110	01 04 70	2,41,50
5436	SECRETRIAT	V	N	54	N	01-JUL-26	06-JUL-26	221003110	01 04 70	28,67,46
5437	SECRETRIAT	V	N	540	N	01-JUL-26	09-JUL-26	221003110	01 04 70	48,60
5438	SECRETRIAT	V	N	541	N	01-JUL-26	09-JUL-26	221003110	01 04 70	1,32,30
5439	SECRETRIAT	V	N	544	N	01-JUL-26	09-JUL-26	221003110	01 04 70	42,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5440	SECRETRIAT	V	N	545	N	01-JUL-26	09-JUL-26	221003110	01 04 70	4,10,12
5441	SECRETRIAT	V	N	55	N	01-JUL-26	07-JUL-26	221003110	01 04 70	62,98
5442	SECRETRIAT	V	N	550	N	01-JUL-26	09-JUL-26	221003110	01 04 70	1,06,44
5443	SECRETRIAT	V	N	551	N	01-JUL-26	10-JUL-26	221003110	01 04 70	2,55,60
5444	SECRETRIAT	V	N	556	N	01-JUL-26	10-JUL-26	221003110	01 04 70	90,00
5445	SECRETRIAT	V	N	562	N	01-JUL-26	10-JUL-26	221003110	01 04 70	14,84,28
5446	SECRETRIAT	V	N	564	N	01-JUL-26	10-JUL-26	221003110	01 04 70	2,47,50
5447	SECRETRIAT	V	N	569	N	01-JUL-26	10-JUL-26	221003110	01 04 70	1,24,74
5448	SECRETRIAT	V	N	57	N	01-JUL-26	07-JUL-26	221003110	01 04 70	5,30,18
5449	SECRETRIAT	V	N	571	N	01-JUL-26	10-JUL-26	221003110	01 04 70	35,21,37
5450	SECRETRIAT	V	N	573	N	01-JUL-26	10-JUL-26	221003110	01 04 70	2,18,07
5451	SECRETRIAT	V	N	574	N	01-JUL-26	10-JUL-26	221003110	01 04 70	8,99,10
5452	SECRETRIAT	V	N	575	N	01-JUL-26	10-JUL-26	221003110	01 04 70	44,84,70
5453	SECRETRIAT	V	N	577	N	01-JUL-26	10-JUL-26	221003110	01 04 70	1,29,60
5454	SECRETRIAT	V	N	579	N	01-JUL-26	10-JUL-26	221003110	01 04 70	13,02,75
5455	SECRETRIAT	V	N	58	N	01-JUL-26	06-JUL-26	221003110	01 04 70	10,83,00
5456	SECRETRIAT	V	N	580	N	01-JUL-26	10-JUL-26	221003110	01 04 70	4,05,23
5457	SECRETRIAT	V	N	582	N	01-JUL-26	10-JUL-26	221003110	01 04 70	19,71,00
5458	SECRETRIAT	V	N	583	N	01-JUL-26	10-JUL-26	221003110	01 04 70	1,26,00
5459	SECRETRIAT	V	N	585	N	01-JUL-26	10-JUL-26	221003110	01 04 70	50,85,00
5460	SECRETRIAT	V	N	586	N	01-JUL-26	10-JUL-26	221003110	01 04 70	52,39
5461	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,52,00
5462	SECRETRIAT	V	N	590	N	01-JUL-26	10-JUL-26	221003110	01 04 70	2,00,82
5463	SECRETRIAT	V	N	591	N	01-JUL-26	10-JUL-26	221003110	01 04 70	30,46,68
5464	SECRETRIAT	V	N	594	N	01-JUL-26	10-JUL-26	221003110	01 04 70	1,32,75
5465	SECRETRIAT	V	N	596	N	01-JUL-26	10-JUL-26	221003110	01 04 70	2,70,00
5466	SECRETRIAT	V	N	597	N	01-JUL-26	10-JUL-26	221003110	01 04 70	3,46,36
5467	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	221003110	01 04 70	4,50,02
5468	SECRETRIAT	V	N	602	N	01-JUL-26	10-JUL-26	221003110	01 04 70	23,31,00
5469	SECRETRIAT	V	N	603	N	01-JUL-26	10-JUL-26	221003110	01 04 70	1,25,64
5470	SECRETRIAT	V	N	606	N	01-JUL-26	10-JUL-26	221003110	01 04 70	5,57,10
5471	SECRETRIAT	V	N	608	N	01-JUL-26	10-JUL-26	221003110	01 04 70	29,88
5472	SECRETRIAT	V	N	609	N	01-JUL-26	10-JUL-26	221003110	01 04 70	8,99,10
5473	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	221003110	01 04 70	19,12
5474	SECRETRIAT	V	N	612	N	01-JUL-26	10-JUL-26	221003110	01 04 70	4,48,92
5475	SECRETRIAT	V	N	614	N	01-JUL-26	10-JUL-26	221003110	01 04 70	17,43,30
5476	SECRETRIAT	V	N	615	N	01-JUL-26	10-JUL-26	221003110	01 04 70	14,41,80
5477	SECRETRIAT	V	N	617	N	01-JUL-26	10-JUL-26	221003110	01 04 70	1,74,85
5478	SECRETRIAT	V	N	618	N	01-JUL-26	10-JUL-26	221003110	01 04 70	1,08,00
5479	SECRETRIAT	V	N	619	N	01-JUL-26	10-JUL-26	221003110	01 04 70	31,86
5480	SECRETRIAT	V	N	62	N	01-JUL-26	06-JUL-26	221003110	01 04 70	47,25
5481	SECRETRIAT	V	N	621	N	01-JUL-26	10-JUL-26	221003110	01 04 70	1,28,25
5482	SECRETRIAT	V	N	622	N	01-JUL-26	10-JUL-26	221003110	01 04 70	14,94,00
5483	SECRETRIAT	V	N	624	N	01-JUL-26	10-JUL-26	221003110	01 04 70	48,60
5484	SECRETRIAT	V	N	625	N	01-JUL-26	10-JUL-26	221003110	01 04 70	2,16,00
5485	SECRETRIAT	V	N	628	N	01-JUL-26	10-JUL-26	221003110	01 04 70	14,46,62
5486	SECRETRIAT	V	N	63	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,07,80
5487	SECRETRIAT	V	N	630	N	01-JUL-26	10-JUL-26	221003110	01 04 70	3,49,27
5488	SECRETRIAT	V	N	631	N	01-JUL-26	10-JUL-26	221003110	01 04 70	45,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5489	SECRETRIAT	V	N	632	N	01-JUL-26	10-JUL-26	221003110	01 04 70	2,25,90
5490	SECRETRIAT	V	N	633	N	01-JUL-26	10-JUL-26	221003110	01 04 70	29,59,20
5491	SECRETRIAT	V	N	635	N	01-JUL-26	10-JUL-26	221003110	01 04 70	65,25
5492	SECRETRIAT	V	N	636	N	01-JUL-26	10-JUL-26	221003110	01 04 70	22,70,70
5493	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	221003110	01 04 70	81,00
5494	SECRETRIAT	V	N	648	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,16,00
5495	SECRETRIAT	V	N	649	N	01-JUL-26	14-JUL-26	221003110	01 04 70	19,54,44
5496	SECRETRIAT	V	N	650	N	01-JUL-26	14-JUL-26	221003110	01 04 70	43,00,36
5497	SECRETRIAT	V	N	651	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,68,00
5498	SECRETRIAT	V	N	652	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,28,15,50
5499	SECRETRIAT	V	N	653	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,40,00
5500	SECRETRIAT	V	N	654	N	01-JUL-26	14-JUL-26	221003110	01 04 70	69,34,30
5501	SECRETRIAT	V	N	655	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,59,20
5502	SECRETRIAT	V	N	656	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,21,50
5503	SECRETRIAT	V	N	657	N	01-JUL-26	14-JUL-26	221003110	01 04 70	40,50
5504	SECRETRIAT	V	N	658	N	01-JUL-26	14-JUL-26	221003110	01 04 70	64,80
5505	SECRETRIAT	V	N	659	N	01-JUL-26	14-JUL-26	221003110	01 04 70	16,61,24
5506	SECRETRIAT	V	N	660	N	01-JUL-26	14-JUL-26	221003110	01 04 70	81,90
5507	SECRETRIAT	V	N	661	N	01-JUL-26	14-JUL-26	221003110	01 04 70	33,35,72
5508	SECRETRIAT	V	N	662	N	01-JUL-26	14-JUL-26	221003110	01 04 70	73,00
5509	SECRETRIAT	V	N	663	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,71,00
5510	SECRETRIAT	V	N	664	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,49,30,41
5511	SECRETRIAT	V	N	665	N	01-JUL-26	14-JUL-26	221003110	01 04 70	16,88
5512	SECRETRIAT	V	N	666	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,00,80
5513	SECRETRIAT	V	N	667	N	01-JUL-26	14-JUL-26	221003110	01 04 70	26,32,50
5514	SECRETRIAT	V	N	668	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,72,80
5515	SECRETRIAT	V	N	669	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,80,20
5516	SECRETRIAT	V	N	670	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,00,80
5517	SECRETRIAT	V	N	671	N	01-JUL-26	14-JUL-26	221003110	01 04 70	83,03
5518	SECRETRIAT	V	N	672	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,24,00
5519	SECRETRIAT	V	N	673	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,79,45
5520	SECRETRIAT	V	N	674	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,04,28
5521	SECRETRIAT	V	N	675	N	01-JUL-26	14-JUL-26	221003110	01 04 70	9,08,43
5522	SECRETRIAT	V	N	676	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,98,00
5523	SECRETRIAT	V	N	677	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,20
5524	SECRETRIAT	V	N	678	N	01-JUL-26	14-JUL-26	221003110	01 04 70	57,60
5525	SECRETRIAT	V	N	679	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,88,42
5526	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,25,00
5527	SECRETRIAT	V	N	680	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,35,00
5528	SECRETRIAT	V	N	681	N	01-JUL-26	14-JUL-26	221003110	01 04 70	68,20
5529	SECRETRIAT	V	N	682	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,92,01
5530	SECRETRIAT	V	N	683	N	01-JUL-26	14-JUL-26	221003110	01 04 70	54,00
5531	SECRETRIAT	V	N	684	N	01-JUL-26	14-JUL-26	221003110	01 04 70	90,45
5532	SECRETRIAT	V	N	685	N	01-JUL-26	14-JUL-26	221003110	01 04 70	52,20
5533	SECRETRIAT	V	N	686	N	01-JUL-26	14-JUL-26	221003110	01 04 70	37,80
5534	SECRETRIAT	V	N	687	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,26,47
5535	SECRETRIAT	V	N	688	N	01-JUL-26	14-JUL-26	221003110	01 04 70	43,63
5536	SECRETRIAT	V	N	689	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,62,00
5537	SECRETRIAT	V	N	69	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5538	SECRETRIAT	V	N	690	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,13,40
5539	SECRETRIAT	V	N	691	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,54,28
5540	SECRETRIAT	V	N	692	N	01-JUL-26	14-JUL-26	221003110	01 04 70	60,40,66
5541	SECRETRIAT	V	N	693	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,53,60
5542	SECRETRIAT	V	N	694	N	01-JUL-26	14-JUL-26	221003110	01 04 70	64,80
5543	SECRETRIAT	V	N	695	N	01-JUL-26	14-JUL-26	221003110	01 04 70	12,07,90
5544	SECRETRIAT	V	N	696	N	01-JUL-26	14-JUL-26	221003110	01 04 70	12,32,46
5545	SECRETRIAT	V	N	697	N	01-JUL-26	14-JUL-26	221003110	01 04 70	37,80
5546	SECRETRIAT	V	N	698	N	01-JUL-26	14-JUL-26	221003110	01 04 70	90,00
5547	SECRETRIAT	V	N	699	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,21,20
5548	SECRETRIAT	V	N	70	N	01-JUL-26	07-JUL-26	221003110	01 04 70	25,00,29
5549	SECRETRIAT	V	N	700	N	01-JUL-26	14-JUL-26	221003110	01 04 70	15,84,04
5550	SECRETRIAT	V	N	701	N	01-JUL-26	14-JUL-26	221003110	01 04 70	81,00
5551	SECRETRIAT	V	N	702	N	01-JUL-26	14-JUL-26	221003110	01 04 70	81,00
5552	SECRETRIAT	V	N	703	N	01-JUL-26	14-JUL-26	221003110	01 04 70	51,30
5553	SECRETRIAT	V	N	704	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,57,40
5554	SECRETRIAT	V	N	705	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,41,25
5555	SECRETRIAT	V	N	706	N	01-JUL-26	14-JUL-26	221003110	01 04 70	17,44
5556	SECRETRIAT	V	N	707	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,41,91
5557	SECRETRIAT	V	N	708	N	01-JUL-26	14-JUL-26	221003110	01 04 70	12,60
5558	SECRETRIAT	V	N	709	N	01-JUL-26	14-JUL-26	221003110	01 04 70	90,90
5559	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	221003110	01 04 70	30,71,39
5560	SECRETRIAT	V	N	710	N	01-JUL-26	14-JUL-26	221003110	01 04 70	14,40
5561	SECRETRIAT	V	N	711	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,44,00
5562	SECRETRIAT	V	N	712	N	01-JUL-26	14-JUL-26	221003110	01 04 70	15,08,54
5563	SECRETRIAT	V	N	713	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,56,80
5564	SECRETRIAT	V	N	714	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,24,00
5565	SECRETRIAT	V	N	715	N	01-JUL-26	14-JUL-26	221003110	01 04 70	35,04,52
5566	SECRETRIAT	V	N	716	N	01-JUL-26	14-JUL-26	221003110	01 04 70	18,73,03
5567	SECRETRIAT	V	N	717	N	01-JUL-26	14-JUL-26	221003110	01 04 70	76,95
5568	SECRETRIAT	V	N	718	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,50
5569	SECRETRIAT	V	N	719	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,97,00
5570	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	221003110	01 04 70	1,09,85,92
5571	SECRETRIAT	V	N	720	N	01-JUL-26	14-JUL-26	221003110	01 04 70	53,83,91
5572	SECRETRIAT	V	N	721	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,42,90
5573	SECRETRIAT	V	N	722	N	01-JUL-26	14-JUL-26	221003110	01 04 70	17,56,42
5574	SECRETRIAT	V	N	723	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,63,12
5575	SECRETRIAT	V	N	724	N	01-JUL-26	14-JUL-26	221003110	01 04 70	96,30,00
5576	SECRETRIAT	V	N	725	N	01-JUL-26	14-JUL-26	221003110	01 04 70	91,80
5577	SECRETRIAT	V	N	726	N	01-JUL-26	14-JUL-26	221003110	01 04 70	7,31,12
5578	SECRETRIAT	V	N	727	N	01-JUL-26	14-JUL-26	221003110	01 04 70	15,39,00
5579	SECRETRIAT	V	N	728	N	01-JUL-26	14-JUL-26	221003110	01 04 70	9,13,55
5580	SECRETRIAT	V	N	729	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,50,00
5581	SECRETRIAT	V	N	73	N	01-JUL-26	06-JUL-26	221003110	01 04 70	28,80
5582	SECRETRIAT	V	N	730	N	01-JUL-26	14-JUL-26	221003110	01 04 70	67,50
5583	SECRETRIAT	V	N	731	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,08,00
5584	SECRETRIAT	V	N	732	N	01-JUL-26	14-JUL-26	221003110	01 04 70	63,00
5585	SECRETRIAT	V	N	733	N	01-JUL-26	14-JUL-26	221003110	01 04 70	80,27
5586	SECRETRIAT	V	N	734	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,14,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5587	SECRETRIAT	V	N	735	N	01-JUL-26	14-JUL-26	221003110	01 04 70	9,00,00
5588	SECRETRIAT	V	N	736	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,00,91
5589	SECRETRIAT	V	N	737	N	01-JUL-26	14-JUL-26	221003110	01 04 70	32,40
5590	SECRETRIAT	V	N	738	N	01-JUL-26	14-JUL-26	221003110	01 04 70	81,00
5591	SECRETRIAT	V	N	739	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,21,24
5592	SECRETRIAT	V	N	740	N	01-JUL-26	14-JUL-26	221003110	01 04 70	96,88
5593	SECRETRIAT	V	N	741	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,25,00
5594	SECRETRIAT	V	N	742	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,20
5595	SECRETRIAT	V	N	743	N	01-JUL-26	14-JUL-26	221003110	01 04 70	9,44,10
5596	SECRETRIAT	V	N	744	N	01-JUL-26	14-JUL-26	221003110	01 04 70	28,24,88
5597	SECRETRIAT	V	N	745	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,04,80
5598	SECRETRIAT	V	N	746	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,23,75
5599	SECRETRIAT	V	N	747	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,07,50
5600	SECRETRIAT	V	N	748	N	01-JUL-26	14-JUL-26	221003110	01 04 70	16,37,51
5601	SECRETRIAT	V	N	749	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,10,60
5602	SECRETRIAT	V	N	75	N	01-JUL-26	07-JUL-26	221003110	01 04 70	87,39
5603	SECRETRIAT	V	N	750	N	01-JUL-26	14-JUL-26	221003110	01 04 70	19,01,06
5604	SECRETRIAT	V	N	751	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,19,00
5605	SECRETRIAT	V	N	752	N	01-JUL-26	14-JUL-26	221003110	01 04 70	39,60,74
5606	SECRETRIAT	V	N	753	N	01-JUL-26	14-JUL-26	221003110	01 04 70	50,40
5607	SECRETRIAT	V	N	754	N	01-JUL-26	14-JUL-26	221003110	01 04 70	66,38
5608	SECRETRIAT	V	N	755	N	01-JUL-26	14-JUL-26	221003110	01 04 70	63,90
5609	SECRETRIAT	V	N	756	N	01-JUL-26	14-JUL-26	221003110	01 04 70	38,38
5610	SECRETRIAT	V	N	757	N	01-JUL-26	14-JUL-26	221003110	01 04 70	59,98,49
5611	SECRETRIAT	V	N	758	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,07,80
5612	SECRETRIAT	V	N	759	N	01-JUL-26	14-JUL-26	221003110	01 04 70	32,22
5613	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	221003110	01 04 70	40,43,20
5614	SECRETRIAT	V	N	760	N	01-JUL-26	14-JUL-26	221003110	01 04 70	39,15
5615	SECRETRIAT	V	N	761	N	01-JUL-26	14-JUL-26	221003110	01 04 70	37,80
5616	SECRETRIAT	V	N	762	N	01-JUL-26	14-JUL-26	221003110	01 04 70	27,26,26
5617	SECRETRIAT	V	N	763	N	01-JUL-26	14-JUL-26	221003110	01 04 70	59,31
5618	SECRETRIAT	V	N	764	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,15,21
5619	SECRETRIAT	V	N	765	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,20
5620	SECRETRIAT	V	N	766	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,26,80
5621	SECRETRIAT	V	N	767	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,05
5622	SECRETRIAT	V	N	768	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,24,00
5623	SECRETRIAT	V	N	769	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,26,52,52
5624	SECRETRIAT	V	N	77	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,82,40
5625	SECRETRIAT	V	N	770	N	01-JUL-26	14-JUL-26	221003110	01 04 70	18,00
5626	SECRETRIAT	V	N	771	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,35,00
5627	SECRETRIAT	V	N	772	N	01-JUL-26	14-JUL-26	221003110	01 04 70	31,43,35
5628	SECRETRIAT	V	N	773	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,61,00
5629	SECRETRIAT	V	N	774	N	01-JUL-26	14-JUL-26	221003110	01 04 70	42,42,14
5630	SECRETRIAT	V	N	775	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,41,77,69
5631	SECRETRIAT	V	N	776	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,02,94
5632	SECRETRIAT	V	N	777	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,08
5633	SECRETRIAT	V	N	778	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,67,00
5634	SECRETRIAT	V	N	779	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,80,60
5635	SECRETRIAT	V	N	78	N	01-JUL-26	07-JUL-26	221003110	01 04 70	86,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5636	SECRETRIAT	V	N	780	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,47,68
5637	SECRETRIAT	V	N	781	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,95,00
5638	SECRETRIAT	V	N	783	N	01-JUL-26	14-JUL-26	221003110	01 04 70	19,35
5639	SECRETRIAT	V	N	784	N	01-JUL-26	14-JUL-26	221003110	01 04 70	16,20
5640	SECRETRIAT	V	N	785	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,13,73
5641	SECRETRIAT	V	N	786	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,94,75
5642	SECRETRIAT	V	N	787	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,96,00
5643	SECRETRIAT	V	N	788	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,14,00
5644	SECRETRIAT	V	N	789	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,39,14
5645	SECRETRIAT	V	N	79	N	01-JUL-26	06-JUL-26	221003110	01 04 70	10,46
5646	SECRETRIAT	V	N	790	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,50,00
5647	SECRETRIAT	V	N	791	N	01-JUL-26	14-JUL-26	221003110	01 04 70	22,30,65
5648	SECRETRIAT	V	N	792	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,80
5649	SECRETRIAT	V	N	793	N	01-JUL-26	14-JUL-26	221003110	01 04 70	27,06,30
5650	SECRETRIAT	V	N	794	N	01-JUL-26	14-JUL-26	221003110	01 04 70	62,10
5651	SECRETRIAT	V	N	795	N	01-JUL-26	14-JUL-26	221003110	01 04 70	54,90
5652	SECRETRIAT	V	N	796	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,44,50
5653	SECRETRIAT	V	N	797	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,28,59
5654	SECRETRIAT	V	N	798	N	01-JUL-26	14-JUL-26	221003110	01 04 70	54,09
5655	SECRETRIAT	V	N	799	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,66,00
5656	SECRETRIAT	V	N	80	N	01-JUL-26	06-JUL-26	221003110	01 04 70	48,60
5657	SECRETRIAT	V	N	800	N	01-JUL-26	14-JUL-26	221003110	01 04 70	46,99,94
5658	SECRETRIAT	V	N	801	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,68,00
5659	SECRETRIAT	V	N	802	N	01-JUL-26	14-JUL-26	221003110	01 04 70	7,72,84
5660	SECRETRIAT	V	N	803	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,25,01
5661	SECRETRIAT	V	N	804	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,16,28
5662	SECRETRIAT	V	N	805	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,03,27
5663	SECRETRIAT	V	N	806	N	01-JUL-26	14-JUL-26	221003110	01 04 70	20,72,48
5664	SECRETRIAT	V	N	807	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,47,38
5665	SECRETRIAT	V	N	808	N	01-JUL-26	14-JUL-26	221003110	01 04 70	11,66,40
5666	SECRETRIAT	V	N	809	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,80,00
5667	SECRETRIAT	V	N	81	N	01-JUL-26	06-JUL-26	221003110	01 04 70	3,02,94
5668	SECRETRIAT	V	N	810	N	01-JUL-26	14-JUL-26	221003110	01 04 70	49,95,00
5669	SECRETRIAT	V	N	811	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,16,15
5670	SECRETRIAT	V	N	812	N	01-JUL-26	14-JUL-26	221003110	01 04 70	38,00,17
5671	SECRETRIAT	V	N	813	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,60,28
5672	SECRETRIAT	V	N	814	N	01-JUL-26	14-JUL-26	221003110	01 04 70	48,60
5673	SECRETRIAT	V	N	815	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,00,48
5674	SECRETRIAT	V	N	816	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,48,32
5675	SECRETRIAT	V	N	817	N	01-JUL-26	14-JUL-26	221003110	01 04 70	40,98,47
5676	SECRETRIAT	V	N	818	N	01-JUL-26	14-JUL-26	221003110	01 04 70	22,76,33
5677	SECRETRIAT	V	N	819	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,83,76
5678	SECRETRIAT	V	N	82	N	01-JUL-26	06-JUL-26	221003110	01 04 70	35,40
5679	SECRETRIAT	V	N	820	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,03,27,79
5680	SECRETRIAT	V	N	821	N	01-JUL-26	14-JUL-26	221003110	01 04 70	12,04,44
5681	SECRETRIAT	V	N	822	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,22,48
5682	SECRETRIAT	V	N	823	N	01-JUL-26	14-JUL-26	221003110	01 04 70	16,09,88
5683	SECRETRIAT	V	N	824	N	01-JUL-26	14-JUL-26	221003110	01 04 70	84,74
5684	SECRETRIAT	V	N	825	N	01-JUL-26	14-JUL-26	221003110	01 04 70	9,63,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5685	SECRETRIAT	V	N	826	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,24,00
5686	SECRETRIAT	V	N	827	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,01,40
5687	SECRETRIAT	V	N	828	N	01-JUL-26	14-JUL-26	221003110	01 04 70	54,90
5688	SECRETRIAT	V	N	829	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,36,77
5689	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	221003110	01 04 70	1,14,75
5690	SECRETRIAT	V	N	830	N	01-JUL-26	14-JUL-26	221003110	01 04 70	49,80,56
5691	SECRETRIAT	V	N	831	N	01-JUL-26	14-JUL-26	221003110	01 04 70	64,80
5692	SECRETRIAT	V	N	832	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,18,80
5693	SECRETRIAT	V	N	833	N	01-JUL-26	14-JUL-26	221003110	01 04 70	37,80
5694	SECRETRIAT	V	N	834	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,45,50
5695	SECRETRIAT	V	N	835	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,24,20
5696	SECRETRIAT	V	N	836	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,26,00
5697	SECRETRIAT	V	N	837	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,19,94
5698	SECRETRIAT	V	N	838	N	01-JUL-26	14-JUL-26	221003110	01 04 70	16,30,57
5699	SECRETRIAT	V	N	839	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,21
5700	SECRETRIAT	V	N	84	N	01-JUL-26	06-JUL-26	221003110	01 04 70	7,20
5701	SECRETRIAT	V	N	840	N	01-JUL-26	14-JUL-26	221003110	01 04 70	26,27,94
5702	SECRETRIAT	V	N	841	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,97
5703	SECRETRIAT	V	N	842	N	01-JUL-26	14-JUL-26	221003110	01 04 70	22,78,44
5704	SECRETRIAT	V	N	843	N	01-JUL-26	14-JUL-26	221003110	01 04 70	27,00
5705	SECRETRIAT	V	N	844	N	01-JUL-26	14-JUL-26	221003110	01 04 70	64,80
5706	SECRETRIAT	V	N	845	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,89,99
5707	SECRETRIAT	V	N	846	N	01-JUL-26	14-JUL-26	221003110	01 04 70	67,50
5708	SECRETRIAT	V	N	847	N	01-JUL-26	14-JUL-26	221003110	01 04 70	83,70
5709	SECRETRIAT	V	N	848	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,00,50
5710	SECRETRIAT	V	N	849	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,50,00
5711	SECRETRIAT	V	N	85	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,91,60
5712	SECRETRIAT	V	N	850	N	01-JUL-26	14-JUL-26	221003110	01 04 70	18,00
5713	SECRETRIAT	V	N	851	N	01-JUL-26	14-JUL-26	221003110	01 04 70	87,22,07
5714	SECRETRIAT	V	N	852	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,37,85
5715	SECRETRIAT	V	N	853	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,06,20
5716	SECRETRIAT	V	N	854	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,15,80
5717	SECRETRIAT	V	N	855	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,35,00
5718	SECRETRIAT	V	N	856	N	01-JUL-26	14-JUL-26	221003110	01 04 70	9,30,98
5719	SECRETRIAT	V	N	857	N	01-JUL-26	14-JUL-26	221003110	01 04 70	43,20
5720	SECRETRIAT	V	N	858	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,24,80
5721	SECRETRIAT	V	N	859	N	01-JUL-26	14-JUL-26	221003110	01 04 70	60,05,33
5722	SECRETRIAT	V	N	86	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,97,00
5723	SECRETRIAT	V	N	860	N	01-JUL-26	14-JUL-26	221003110	01 04 70	54,00
5724	SECRETRIAT	V	N	861	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,40,40
5725	SECRETRIAT	V	N	862	N	01-JUL-26	14-JUL-26	221003110	01 04 70	13,32,00
5726	SECRETRIAT	V	N	863	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,28,40
5727	SECRETRIAT	V	N	864	N	01-JUL-26	14-JUL-26	221003110	01 04 70	72,00
5728	SECRETRIAT	V	N	865	N	01-JUL-26	14-JUL-26	221003110	01 04 70	59
5729	SECRETRIAT	V	N	866	N	01-JUL-26	14-JUL-26	221003110	01 04 70	88,20
5730	SECRETRIAT	V	N	867	N	01-JUL-26	14-JUL-26	221003110	01 04 70	53,96
5731	SECRETRIAT	V	N	868	N	01-JUL-26	14-JUL-26	221003110	01 04 70	82,80
5732	SECRETRIAT	V	N	869	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,25,60
5733	SECRETRIAT	V	N	87	N	01-JUL-26	06-JUL-26	221003110	01 04 70	88,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5734	SECRETRIAT	V	N	870	N	01-JUL-26	14-JUL-26	221003110	01 04 70	17,95,50
5735	SECRETRIAT	V	N	871	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,49,40
5736	SECRETRIAT	V	N	872	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,32,00
5737	SECRETRIAT	V	N	873	N	01-JUL-26	14-JUL-26	221003110	01 04 70	15,66,00
5738	SECRETRIAT	V	N	874	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,08,90
5739	SECRETRIAT	V	N	875	N	01-JUL-26	14-JUL-26	221003110	01 04 70	67,82
5740	SECRETRIAT	V	N	876	N	01-JUL-26	14-JUL-26	221003110	01 04 70	97,20
5741	SECRETRIAT	V	N	877	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,26,00
5742	SECRETRIAT	V	N	878	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,79,78
5743	SECRETRIAT	V	N	879	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,62,54
5744	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	221003110	01 04 70	4,41,00
5745	SECRETRIAT	V	N	880	N	01-JUL-26	14-JUL-26	221003110	01 04 70	76,50
5746	SECRETRIAT	V	N	881	N	01-JUL-26	14-JUL-26	221003110	01 04 70	17,97,12
5747	SECRETRIAT	V	N	882	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,13,20
5748	SECRETRIAT	V	N	883	N	01-JUL-26	14-JUL-26	221003110	01 04 70	52,90,99
5749	SECRETRIAT	V	N	884	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,79,55
5750	SECRETRIAT	V	N	885	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,77,81,55
5751	SECRETRIAT	V	N	886	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,58,73
5752	SECRETRIAT	V	N	887	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,99,80
5753	SECRETRIAT	V	N	888	N	01-JUL-26	14-JUL-26	221003110	01 04 70	48,60
5754	SECRETRIAT	V	N	889	N	01-JUL-26	14-JUL-26	221003110	01 04 70	94,50
5755	SECRETRIAT	V	N	89	N	01-JUL-26	07-JUL-26	221003110	01 04 70	50,85
5756	SECRETRIAT	V	N	890	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,80
5757	SECRETRIAT	V	N	891	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,78,74
5758	SECRETRIAT	V	N	892	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,57,08
5759	SECRETRIAT	V	N	893	N	01-JUL-26	14-JUL-26	221003110	01 04 70	12,32,10
5760	SECRETRIAT	V	N	894	N	01-JUL-26	14-JUL-26	221003110	01 04 70	32,40
5761	SECRETRIAT	V	N	895	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,53,80
5762	SECRETRIAT	V	N	896	N	01-JUL-26	14-JUL-26	221003110	01 04 70	31,77,00
5763	SECRETRIAT	V	N	897	N	01-JUL-26	14-JUL-26	221003110	01 04 70	17,80,20
5764	SECRETRIAT	V	N	898	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,57,81,47
5765	SECRETRIAT	V	N	899	N	01-JUL-26	14-JUL-26	221003110	01 04 70	37,10,25
5766	SECRETRIAT	V	N	90	N	01-JUL-26	07-JUL-26	221003110	01 04 70	10,43,60
5767	SECRETRIAT	V	N	900	N	01-JUL-26	14-JUL-26	221003110	01 04 70	54,00
5768	SECRETRIAT	V	N	901	N	01-JUL-26	14-JUL-26	221003110	01 04 70	55,80
5769	SECRETRIAT	V	N	902	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,40,98
5770	SECRETRIAT	V	N	903	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,93,77
5771	SECRETRIAT	V	N	904	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,69,14
5772	SECRETRIAT	V	N	905	N	01-JUL-26	14-JUL-26	221003110	01 04 70	24,73,77
5773	SECRETRIAT	V	N	906	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,26,90
5774	SECRETRIAT	V	N	907	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,03,46
5775	SECRETRIAT	V	N	908	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,62,00
5776	SECRETRIAT	V	N	909	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,21,30
5777	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	221003110	01 04 70	2,05,20
5778	SECRETRIAT	V	N	910	N	01-JUL-26	14-JUL-26	221003110	01 04 70	63,00
5779	SECRETRIAT	V	N	911	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,30,95
5780	SECRETRIAT	V	N	912	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,71,20
5781	SECRETRIAT	V	N	913	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,11,00
5782	SECRETRIAT	V	N	914	N	01-JUL-26	14-JUL-26	221003110	01 04 70	18,43,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5783	SECRETRIAT	V	N	915	N	01-JUL-26	14-JUL-26	221003110	01 04 70	42,48
5784	SECRETRIAT	V	N	916	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,44,00
5785	SECRETRIAT	V	N	917	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,41,53
5786	SECRETRIAT	V	N	918	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,26,80
5787	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	221003110	01 04 70	63,00
5788	SECRETRIAT	V	N	920	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,68,29
5789	SECRETRIAT	V	N	921	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,44,29
5790	SECRETRIAT	V	N	922	N	01-JUL-26	14-JUL-26	221003110	01 04 70	21,60
5791	SECRETRIAT	V	N	923	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,26,00
5792	SECRETRIAT	V	N	924	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,06,58
5793	SECRETRIAT	V	N	925	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,78,74
5794	SECRETRIAT	V	N	926	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,08,00
5795	SECRETRIAT	V	N	927	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,09,25
5796	SECRETRIAT	V	N	928	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,50,00
5797	SECRETRIAT	V	N	929	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,13,40
5798	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	221003110	01 04 70	70,43,56
5799	SECRETRIAT	V	N	930	N	01-JUL-26	14-JUL-26	221003110	01 04 70	37,80
5800	SECRETRIAT	V	N	931	N	01-JUL-26	14-JUL-26	221003110	01 04 70	12,74,40
5801	SECRETRIAT	V	N	932	N	01-JUL-26	14-JUL-26	221003110	01 04 70	16,65,64
5802	SECRETRIAT	V	N	933	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,29,60
5803	SECRETRIAT	V	N	934	N	01-JUL-26	14-JUL-26	221003110	01 04 70	27,00
5804	SECRETRIAT	V	N	935	N	01-JUL-26	14-JUL-26	221003110	01 04 70	29,70
5805	SECRETRIAT	V	N	936	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,67,96
5806	SECRETRIAT	V	N	937	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,20
5807	SECRETRIAT	V	N	938	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,79,90
5808	SECRETRIAT	V	N	939	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,01,68
5809	SECRETRIAT	V	N	940	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,91,60
5810	SECRETRIAT	V	N	941	N	01-JUL-26	14-JUL-26	221003110	01 04 70	8,19,00
5811	SECRETRIAT	V	N	942	N	01-JUL-26	14-JUL-26	221003110	01 04 70	23,40
5812	SECRETRIAT	V	N	943	N	01-JUL-26	14-JUL-26	221003110	01 04 70	90,00
5813	SECRETRIAT	V	N	944	N	01-JUL-26	14-JUL-26	221003110	01 04 70	13,50
5814	SECRETRIAT	V	N	945	N	01-JUL-26	14-JUL-26	221003110	01 04 70	10,22,75
5815	SECRETRIAT	V	N	946	N	01-JUL-26	14-JUL-26	221003110	01 04 70	64,80
5816	SECRETRIAT	V	N	947	N	01-JUL-26	14-JUL-26	221003110	01 04 70	32,40
5817	SECRETRIAT	V	N	948	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,54,50
5818	SECRETRIAT	V	N	949	N	01-JUL-26	14-JUL-26	221003110	01 04 70	46,17
5819	SECRETRIAT	V	N	950	N	01-JUL-26	14-JUL-26	221003110	01 04 70	6,16,77
5820	SECRETRIAT	V	N	951	N	01-JUL-26	14-JUL-26	221003110	01 04 70	57,14,24
5821	SECRETRIAT	V	N	952	N	01-JUL-26	14-JUL-26	221003110	01 04 70	35,99
5822	SECRETRIAT	V	N	953	N	01-JUL-26	14-JUL-26	221003110	01 04 70	66,01,32
5823	SECRETRIAT	V	N	954	N	01-JUL-26	14-JUL-26	221003110	01 04 70	30,60
5824	SECRETRIAT	V	N	955	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,21,95
5825	SECRETRIAT	V	N	956	N	01-JUL-26	14-JUL-26	221003110	01 04 70	90
5826	SECRETRIAT	V	N	957	N	01-JUL-26	14-JUL-26	221003110	01 04 70	33,91,61
5827	SECRETRIAT	V	N	958	N	01-JUL-26	14-JUL-26	221003110	01 04 70	18,54,00
5828	SECRETRIAT	V	N	959	N	01-JUL-26	14-JUL-26	221003110	01 04 70	44,10
5829	SECRETRIAT	V	N	96	N	01-JUL-26	07-JUL-26	221003110	01 04 70	2,59,20
5830	SECRETRIAT	V	N	960	N	01-JUL-26	14-JUL-26	221003110	01 04 70	35,89,07
5831	SECRETRIAT	V	N	961	N	01-JUL-26	14-JUL-26	221003110	01 04 70	86,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5832	SECRETRIAT	V	N	962	N	01-JUL-26	14-JUL-26	221003110	01 04 70	11,66,40
5833	SECRETRIAT	V	N	963	N	01-JUL-26	14-JUL-26	221003110	01 04 70	49,73
5834	SECRETRIAT	V	N	964	N	01-JUL-26	14-JUL-26	221003110	01 04 70	27,00
5835	SECRETRIAT	V	N	965	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,23,80
5836	SECRETRIAT	V	N	966	N	01-JUL-26	14-JUL-26	221003110	01 04 70	14,31,00
5837	SECRETRIAT	V	N	967	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,33,20
5838	SECRETRIAT	V	N	968	N	01-JUL-26	14-JUL-26	221003110	01 04 70	40,77,82
5839	SECRETRIAT	V	N	969	N	01-JUL-26	14-JUL-26	221003110	01 04 70	5,83,20
5840	SECRETRIAT	V	N	97	N	01-JUL-26	07-JUL-26	221003110	01 04 70	3,15,00
5841	SECRETRIAT	V	N	970	N	01-JUL-26	14-JUL-26	221003110	01 04 70	86,40
5842	SECRETRIAT	V	N	971	N	01-JUL-26	14-JUL-26	221003110	01 04 70	12,60
5843	SECRETRIAT	V	N	973	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,88,80
5844	SECRETRIAT	V	N	974	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,51,10
5845	SECRETRIAT	V	N	975	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,63,80
5846	SECRETRIAT	V	N	976	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,76,20
5847	SECRETRIAT	V	N	977	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,13,40
5848	SECRETRIAT	V	N	978	N	01-JUL-26	14-JUL-26	221003110	01 04 70	20,43,27
5849	SECRETRIAT	V	N	979	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,70,00
5850	SECRETRIAT	V	N	98	N	01-JUL-26	06-JUL-26	221003110	01 04 70	13,51
5851	SECRETRIAT	V	N	980	N	01-JUL-26	14-JUL-26	221003110	01 04 70	72,00
5852	SECRETRIAT	V	N	981	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,04,47
5853	SECRETRIAT	V	N	982	N	01-JUL-26	14-JUL-26	221003110	01 04 70	11,84,40
5854	SECRETRIAT	V	N	983	N	01-JUL-26	14-JUL-26	221003110	01 04 70	16,27,34
5855	SECRETRIAT	V	N	984	N	01-JUL-26	14-JUL-26	221003110	01 04 70	32,85,00
5856	SECRETRIAT	V	N	985	N	01-JUL-26	14-JUL-26	221003110	01 04 70	4,32,00
5857	SECRETRIAT	V	N	986	N	01-JUL-26	14-JUL-26	221003110	01 04 70	47,27,55
5858	SECRETRIAT	V	N	987	N	01-JUL-26	14-JUL-26	221003110	01 04 70	48,60
5859	SECRETRIAT	V	N	988	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,19,05
5860	SECRETRIAT	V	N	989	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,03,50
5861	SECRETRIAT	V	N	99	N	01-JUL-26	07-JUL-26	221003110	01 04 70	31,50
5862	SECRETRIAT	V	N	990	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,49,39
5863	SECRETRIAT	V	N	991	N	01-JUL-26	14-JUL-26	221003110	01 04 70	84,60
5864	SECRETRIAT	V	N	992	N	01-JUL-26	14-JUL-26	221003110	01 04 70	70,12,71
5865	SECRETRIAT	V	N	993	N	01-JUL-26	14-JUL-26	221003110	01 04 70	2,55,60
5866	SECRETRIAT	V	N	994	N	01-JUL-26	14-JUL-26	221003110	01 04 70	3,43,80
5867	SECRETRIAT	V	N	995	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,89,00
5868	SECRETRIAT	V	N	996	N	01-JUL-26	14-JUL-26	221003110	01 04 70	25,20
5869	SECRETRIAT	V	N	997	N	01-JUL-26	14-JUL-26	221003110	01 04 70	1,71,00
5870	SECRETRIAT	V	N	998	N	01-JUL-26	14-JUL-26	221003110	01 04 70	15,92
5871	SECRETRIAT	V	N	999	N	01-JUL-26	14-JUL-26	221003110	01 04 70	9,87,29
5872	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	221003110	01 04 71	36,00
5873	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,61,74
5874	SECRETRIAT	V	N	1000	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,49,08
5875	SECRETRIAT	V	N	1001	N	01-JUL-26	14-JUL-26	221003110	01 04 71	88,10
5876	SECRETRIAT	V	N	1002	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,96,10
5877	SECRETRIAT	V	N	1003	N	01-JUL-26	14-JUL-26	221003110	01 04 71	38,60
5878	SECRETRIAT	V	N	1004	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,43,50
5879	SECRETRIAT	V	N	1005	N	01-JUL-26	14-JUL-26	221003110	01 04 71	12,00
5880	SECRETRIAT	V	N	1006	N	01-JUL-26	14-JUL-26	221003110	01 04 71	17,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5881	SECRETRIAT	V	N	1007	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,90
5882	SECRETRIAT	V	N	1008	N	01-JUL-26	14-JUL-26	221003110	01 04 71	17,33
5883	SECRETRIAT	V	N	1009	N	01-JUL-26	14-JUL-26	221003110	01 04 71	6,36,06
5884	SECRETRIAT	V	N	1010	N	01-JUL-26	14-JUL-26	221003110	01 04 71	17,42
5885	SECRETRIAT	V	N	1011	N	01-JUL-26	14-JUL-26	221003110	01 04 71	5,10
5886	SECRETRIAT	V	N	1012	N	01-JUL-26	14-JUL-26	221003110	01 04 71	10,00
5887	SECRETRIAT	V	N	1013	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,96,73
5888	SECRETRIAT	V	N	1014	N	01-JUL-26	14-JUL-26	221003110	01 04 71	11,06,42
5889	SECRETRIAT	V	N	1015	N	01-JUL-26	14-JUL-26	221003110	01 04 71	14,40
5890	SECRETRIAT	V	N	1016	N	01-JUL-26	14-JUL-26	221003110	01 04 71	12,00
5891	SECRETRIAT	V	N	1017	N	01-JUL-26	14-JUL-26	221003110	01 04 71	24,00
5892	SECRETRIAT	V	N	1018	N	01-JUL-26	14-JUL-26	221003110	01 04 71	3,49,26
5893	SECRETRIAT	V	N	1019	N	01-JUL-26	14-JUL-26	221003110	01 04 71	7,00
5894	SECRETRIAT	V	N	1020	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,35,44
5895	SECRETRIAT	V	N	1021	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,55
5896	SECRETRIAT	V	N	1022	N	01-JUL-26	14-JUL-26	221003110	01 04 71	9,80
5897	SECRETRIAT	V	N	1023	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,14,30
5898	SECRETRIAT	V	N	1024	N	01-JUL-26	14-JUL-26	221003110	01 04 71	24,00
5899	SECRETRIAT	V	N	103	N	01-JUL-26	07-JUL-26	221003110	01 04 71	93,14
5900	SECRETRIAT	V	N	1049	N	01-JUL-26	17-JUL-26	221003110	01 04 71	5,20
5901	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	221003110	01 04 71	17,60
5902	SECRETRIAT	V	N	1050	N	01-JUL-26	17-JUL-26	221003110	01 04 71	10,28
5903	SECRETRIAT	V	N	1051	N	01-JUL-26	17-JUL-26	221003110	01 04 71	44,76
5904	SECRETRIAT	V	N	1052	N	01-JUL-26	17-JUL-26	221003110	01 04 71	71,11
5905	SECRETRIAT	V	N	1054	N	01-JUL-26	17-JUL-26	221003110	01 04 71	35,76
5906	SECRETRIAT	V	N	1055	N	01-JUL-26	17-JUL-26	221003110	01 04 71	1,15,80
5907	SECRETRIAT	V	N	1056	N	01-JUL-26	17-JUL-26	221003110	01 04 71	82,60
5908	SECRETRIAT	V	N	1057	N	01-JUL-26	17-JUL-26	221003110	01 04 71	4,13
5909	SECRETRIAT	V	N	1059	N	01-JUL-26	17-JUL-26	221003110	01 04 71	19,33
5910	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	221003110	01 04 71	99,00
5911	SECRETRIAT	V	N	1060	N	01-JUL-26	17-JUL-26	221003110	01 04 71	61,04
5912	SECRETRIAT	V	N	1061	N	01-JUL-26	17-JUL-26	221003110	01 04 71	24,70
5913	SECRETRIAT	V	N	1064	N	01-JUL-26	17-JUL-26	221003110	01 04 71	1,13,52
5914	SECRETRIAT	V	N	1065	N	01-JUL-26	17-JUL-26	221003110	01 04 71	13,54
5915	SECRETRIAT	V	N	1066	N	01-JUL-26	17-JUL-26	221003110	01 04 71	42,22
5916	SECRETRIAT	V	N	1068	N	01-JUL-26	17-JUL-26	221003110	01 04 71	79,26
5917	SECRETRIAT	V	N	1069	N	01-JUL-26	17-JUL-26	221003110	01 04 71	8,40
5918	SECRETRIAT	V	N	107	N	01-JUL-26	07-JUL-26	221003110	01 04 71	81,00
5919	SECRETRIAT	V	N	1070	N	01-JUL-26	17-JUL-26	221003110	01 04 71	4,00
5920	SECRETRIAT	V	N	1071	N	01-JUL-26	17-JUL-26	221003110	01 04 71	4,99
5921	SECRETRIAT	V	N	1072	N	01-JUL-26	17-JUL-26	221003110	01 04 71	17,58,70
5922	SECRETRIAT	V	N	1073	N	01-JUL-26	17-JUL-26	221003110	01 04 71	14,52
5923	SECRETRIAT	V	N	1075	N	01-JUL-26	17-JUL-26	221003110	01 04 71	30,80
5924	SECRETRIAT	V	N	1076	N	01-JUL-26	17-JUL-26	221003110	01 04 71	20,86
5925	SECRETRIAT	V	N	1077	N	01-JUL-26	17-JUL-26	221003110	01 04 71	85,00
5926	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,40
5927	SECRETRIAT	V	N	1080	N	01-JUL-26	17-JUL-26	221003110	01 04 71	2,65
5928	SECRETRIAT	V	N	1084	N	01-JUL-26	17-JUL-26	221003110	01 04 71	14,75,65
5929	SECRETRIAT	V	N	1086	N	01-JUL-26	17-JUL-26	221003110	01 04 71	1,32,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5930	SECRETRIAT	V	N	1088	N	01-JUL-26	17-JUL-26	221003110	01 04 71	49,14
5931	SECRETRIAT	V	N	1089	N	01-JUL-26	17-JUL-26	221003110	01 04 71	5,50
5932	SECRETRIAT	V	N	1091	N	01-JUL-26	17-JUL-26	221003110	01 04 71	72,64
5933	SECRETRIAT	V	N	1093	N	01-JUL-26	17-JUL-26	221003110	01 04 71	18,92
5934	SECRETRIAT	V	N	1094	N	01-JUL-26	17-JUL-26	221003110	01 04 71	1,80
5935	SECRETRIAT	V	N	1095	N	01-JUL-26	17-JUL-26	221003110	01 04 71	22,79
5936	SECRETRIAT	V	N	1098	N	01-JUL-26	17-JUL-26	221003110	01 04 71	20,24
5937	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,47,71
5938	SECRETRIAT	V	N	1100	N	01-JUL-26	17-JUL-26	221003110	01 04 71	49,66
5939	SECRETRIAT	V	N	1101	N	01-JUL-26	17-JUL-26	221003110	01 04 71	15,11
5940	SECRETRIAT	V	N	1103	N	01-JUL-26	17-JUL-26	221003110	01 04 71	26,03
5941	SECRETRIAT	V	N	1106	N	01-JUL-26	17-JUL-26	221003110	01 04 71	15,61
5942	SECRETRIAT	V	N	1107	N	01-JUL-26	17-JUL-26	221003110	01 04 71	39,00
5943	SECRETRIAT	V	N	1108	N	01-JUL-26	17-JUL-26	221003110	01 04 71	37,79
5944	SECRETRIAT	V	N	1109	N	01-JUL-26	17-JUL-26	221003110	01 04 71	24,78
5945	SECRETRIAT	V	N	111	N	01-JUL-26	07-JUL-26	221003110	01 04 71	9,80
5946	SECRETRIAT	V	N	1111	N	01-JUL-26	17-JUL-26	221003110	01 04 71	1,61,70
5947	SECRETRIAT	V	N	1112	N	01-JUL-26	17-JUL-26	221003110	01 04 71	45,00
5948	SECRETRIAT	V	N	1113	N	01-JUL-26	17-JUL-26	221003110	01 04 71	9,00
5949	SECRETRIAT	V	N	1116	N	01-JUL-26	17-JUL-26	221003110	01 04 71	24,10
5950	SECRETRIAT	V	N	1117	N	01-JUL-26	17-JUL-26	221003110	01 04 71	13,42
5951	SECRETRIAT	V	N	1118	N	01-JUL-26	17-JUL-26	221003110	01 04 71	2,28,50
5952	SECRETRIAT	V	N	1119	N	01-JUL-26	17-JUL-26	221003110	01 04 71	7,84
5953	SECRETRIAT	V	N	112	N	01-JUL-26	07-JUL-26	221003110	01 04 71	49,51
5954	SECRETRIAT	V	N	1122	N	01-JUL-26	17-JUL-26	221003110	01 04 71	1,78,50
5955	SECRETRIAT	V	N	1123	N	01-JUL-26	17-JUL-26	221003110	01 04 71	4,00
5956	SECRETRIAT	V	N	1124	N	01-JUL-26	17-JUL-26	221003110	01 04 71	12,05
5957	SECRETRIAT	V	N	1125	N	01-JUL-26	17-JUL-26	221003110	01 04 71	10,68
5958	SECRETRIAT	V	N	1126	N	01-JUL-26	17-JUL-26	221003110	01 04 71	29,91
5959	SECRETRIAT	V	N	1127	N	01-JUL-26	17-JUL-26	221003110	01 04 71	18,72
5960	SECRETRIAT	V	N	1128	N	01-JUL-26	17-JUL-26	221003110	01 04 71	3,55,25
5961	SECRETRIAT	V	N	1129	N	01-JUL-26	17-JUL-26	221003110	01 04 71	6,00
5962	SECRETRIAT	V	N	113	N	01-JUL-26	07-JUL-26	221003110	01 04 71	16,05,18
5963	SECRETRIAT	V	N	1130	N	01-JUL-26	17-JUL-26	221003110	01 04 71	72,00
5964	SECRETRIAT	V	N	1132	N	01-JUL-26	17-JUL-26	221003110	01 04 71	32,41
5965	SECRETRIAT	V	N	1133	N	01-JUL-26	17-JUL-26	221003110	01 04 71	6,00
5966	SECRETRIAT	V	N	1135	N	01-JUL-26	17-JUL-26	221003110	01 04 71	45,00
5967	SECRETRIAT	V	N	1136	N	01-JUL-26	17-JUL-26	221003110	01 04 71	27,04
5968	SECRETRIAT	V	N	1139	N	01-JUL-26	17-JUL-26	221003110	01 04 71	23,68
5969	SECRETRIAT	V	N	114	N	01-JUL-26	06-JUL-26	221003110	01 04 71	65,16
5970	SECRETRIAT	V	N	1140	N	01-JUL-26	17-JUL-26	221003110	01 04 71	23,78
5971	SECRETRIAT	V	N	1141	N	01-JUL-26	17-JUL-26	221003110	01 04 71	98,89,02
5972	SECRETRIAT	V	N	1142	N	01-JUL-26	17-JUL-26	221003110	01 04 71	23,40
5973	SECRETRIAT	V	N	1143	N	01-JUL-26	17-JUL-26	221003110	01 04 71	17,28
5974	SECRETRIAT	V	N	1145	N	01-JUL-26	17-JUL-26	221003110	01 04 71	7,80
5975	SECRETRIAT	V	N	1146	N	01-JUL-26	17-JUL-26	221003110	01 04 71	6,20
5976	SECRETRIAT	V	N	1147	N	01-JUL-26	17-JUL-26	221003110	01 04 71	47,20
5977	SECRETRIAT	V	N	1148	N	01-JUL-26	17-JUL-26	221003110	01 04 71	45,40,06
5978	SECRETRIAT	V	N	115	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,81,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5979	SECRETRIAT	V	N	1151	N	01-JUL-26	17-JUL-26	221003110	01 04 71	10,48
5980	SECRETRIAT	V	N	1152	N	01-JUL-26	17-JUL-26	221003110	01 04 71	6,24
5981	SECRETRIAT	V	N	1155	N	01-JUL-26	17-JUL-26	221003110	01 04 71	6,00
5982	SECRETRIAT	V	N	1156	N	01-JUL-26	17-JUL-26	221003110	01 04 71	45,59
5983	SECRETRIAT	V	N	1157	N	01-JUL-26	17-JUL-26	221003110	01 04 71	18,36
5984	SECRETRIAT	V	N	1158	N	01-JUL-26	17-JUL-26	221003110	01 04 71	19,60
5985	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	221003110	01 04 71	99,61
5986	SECRETRIAT	V	N	1160	N	01-JUL-26	17-JUL-26	221003110	01 04 71	66,00
5987	SECRETRIAT	V	N	1161	N	01-JUL-26	18-JUL-26	221003110	01 04 71	33,60
5988	SECRETRIAT	V	N	1162	N	01-JUL-26	18-JUL-26	221003110	01 04 71	3,88
5989	SECRETRIAT	V	N	1163	N	01-JUL-26	18-JUL-26	221003110	01 04 71	4,89,82
5990	SECRETRIAT	V	N	1164	N	01-JUL-26	18-JUL-26	221003110	01 04 71	3,36,29
5991	SECRETRIAT	V	N	1165	N	01-JUL-26	18-JUL-26	221003110	01 04 71	6,96,46
5992	SECRETRIAT	V	N	1166	N	01-JUL-26	18-JUL-26	221003110	01 04 71	4,72
5993	SECRETRIAT	V	N	1167	N	01-JUL-26	18-JUL-26	221003110	01 04 71	10,42
5994	SECRETRIAT	V	N	1168	N	01-JUL-26	18-JUL-26	221003110	01 04 71	2,80
5995	SECRETRIAT	V	N	1169	N	01-JUL-26	18-JUL-26	221003110	01 04 71	16,40
5996	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	221003110	01 04 71	40,00
5997	SECRETRIAT	V	N	1170	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,35,44
5998	SECRETRIAT	V	N	1171	N	01-JUL-26	18-JUL-26	221003110	01 04 71	3,87,67
5999	SECRETRIAT	V	N	1172	N	01-JUL-26	18-JUL-26	221003110	01 04 71	16,20
6000	SECRETRIAT	V	N	1173	N	01-JUL-26	18-JUL-26	221003110	01 04 71	99,46
6001	SECRETRIAT	V	N	1174	N	01-JUL-26	18-JUL-26	221003110	01 04 71	64,80
6002	SECRETRIAT	V	N	1175	N	01-JUL-26	18-JUL-26	221003110	01 04 71	20,10
6003	SECRETRIAT	V	N	1176	N	01-JUL-26	18-JUL-26	221003110	01 04 71	40,86
6004	SECRETRIAT	V	N	1177	N	01-JUL-26	18-JUL-26	221003110	01 04 71	38,00
6005	SECRETRIAT	V	N	1178	N	01-JUL-26	18-JUL-26	221003110	01 04 71	9,92
6006	SECRETRIAT	V	N	1179	N	01-JUL-26	18-JUL-26	221003110	01 04 71	48,00
6007	SECRETRIAT	V	N	118	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,40
6008	SECRETRIAT	V	N	1180	N	01-JUL-26	18-JUL-26	221003110	01 04 71	48,63
6009	SECRETRIAT	V	N	1181	N	01-JUL-26	18-JUL-26	221003110	01 04 71	41,25
6010	SECRETRIAT	V	N	1182	N	01-JUL-26	18-JUL-26	221003110	01 04 71	86,22
6011	SECRETRIAT	V	N	1183	N	01-JUL-26	18-JUL-26	221003110	01 04 71	3,17,80
6012	SECRETRIAT	V	N	1184	N	01-JUL-26	18-JUL-26	221003110	01 04 71	35,84
6013	SECRETRIAT	V	N	1185	N	01-JUL-26	18-JUL-26	221003110	01 04 71	41,65
6014	SECRETRIAT	V	N	1186	N	01-JUL-26	18-JUL-26	221003110	01 04 71	24,00
6015	SECRETRIAT	V	N	1187	N	01-JUL-26	18-JUL-26	221003110	01 04 71	8,36
6016	SECRETRIAT	V	N	1188	N	01-JUL-26	18-JUL-26	221003110	01 04 71	33,99
6017	SECRETRIAT	V	N	1189	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,57
6018	SECRETRIAT	V	N	119	N	01-JUL-26	06-JUL-26	221003110	01 04 71	95,20
6019	SECRETRIAT	V	N	1190	N	01-JUL-26	18-JUL-26	221003110	01 04 71	37,50
6020	SECRETRIAT	V	N	1191	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,56,49
6021	SECRETRIAT	V	N	1192	N	01-JUL-26	18-JUL-26	221003110	01 04 71	2,69
6022	SECRETRIAT	V	N	1193	N	01-JUL-26	18-JUL-26	221003110	01 04 71	26,00
6023	SECRETRIAT	V	N	1194	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,29,90
6024	SECRETRIAT	V	N	1195	N	01-JUL-26	18-JUL-26	221003110	01 04 71	2,00
6025	SECRETRIAT	V	N	1196	N	01-JUL-26	18-JUL-26	221003110	01 04 71	8,40
6026	SECRETRIAT	V	N	1197	N	01-JUL-26	18-JUL-26	221003110	01 04 71	18,44
6027	SECRETRIAT	V	N	1198	N	01-JUL-26	18-JUL-26	221003110	01 04 71	8,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6028	SECRETRIAT	V	N	1199	N	01-JUL-26	18-JUL-26	221003110	01 04 71	19,54
6029	SECRETRIAT	V	N	120	N	01-JUL-26	07-JUL-26	221003110	01 04 71	99,93
6030	SECRETRIAT	V	N	1200	N	01-JUL-26	18-JUL-26	221003110	01 04 71	58,59
6031	SECRETRIAT	V	N	1201	N	01-JUL-26	18-JUL-26	221003110	01 04 71	63,80
6032	SECRETRIAT	V	N	1202	N	01-JUL-26	18-JUL-26	221003110	01 04 71	20,75
6033	SECRETRIAT	V	N	1203	N	01-JUL-26	18-JUL-26	221003110	01 04 71	13,95
6034	SECRETRIAT	V	N	1204	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,41,33
6035	SECRETRIAT	V	N	1205	N	01-JUL-26	18-JUL-26	221003110	01 04 71	2,50
6036	SECRETRIAT	V	N	1206	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,40,60
6037	SECRETRIAT	V	N	1207	N	01-JUL-26	18-JUL-26	221003110	01 04 71	14,40
6038	SECRETRIAT	V	N	1208	N	01-JUL-26	18-JUL-26	221003110	01 04 71	5,60
6039	SECRETRIAT	V	N	1209	N	01-JUL-26	18-JUL-26	221003110	01 04 71	21,77
6040	SECRETRIAT	V	N	121	N	01-JUL-26	07-JUL-26	221003110	01 04 71	35,70
6041	SECRETRIAT	V	N	1210	N	01-JUL-26	18-JUL-26	221003110	01 04 71	3,20
6042	SECRETRIAT	V	N	1211	N	01-JUL-26	18-JUL-26	221003110	01 04 71	30,00
6043	SECRETRIAT	V	N	1212	N	01-JUL-26	18-JUL-26	221003110	01 04 71	5,40
6044	SECRETRIAT	V	N	1213	N	01-JUL-26	18-JUL-26	221003110	01 04 71	40,00
6045	SECRETRIAT	V	N	1214	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,00
6046	SECRETRIAT	V	N	1215	N	01-JUL-26	18-JUL-26	221003110	01 04 71	50,95
6047	SECRETRIAT	V	N	1216	N	01-JUL-26	18-JUL-26	221003110	01 04 71	19,42
6048	SECRETRIAT	V	N	1217	N	01-JUL-26	18-JUL-26	221003110	01 04 71	50
6049	SECRETRIAT	V	N	1218	N	01-JUL-26	18-JUL-26	221003110	01 04 71	2,00
6050	SECRETRIAT	V	N	1219	N	01-JUL-26	18-JUL-26	221003110	01 04 71	3,58
6051	SECRETRIAT	V	N	1220	N	01-JUL-26	18-JUL-26	221003110	01 04 71	11,50
6052	SECRETRIAT	V	N	1221	N	01-JUL-26	18-JUL-26	221003110	01 04 71	72,37
6053	SECRETRIAT	V	N	1222	N	01-JUL-26	18-JUL-26	221003110	01 04 71	94,40
6054	SECRETRIAT	V	N	1223	N	01-JUL-26	18-JUL-26	221003110	01 04 71	6,30,11
6055	SECRETRIAT	V	N	1224	N	01-JUL-26	18-JUL-26	221003110	01 04 71	21,87
6056	SECRETRIAT	V	N	1225	N	01-JUL-26	18-JUL-26	221003110	01 04 71	15,00,00
6057	SECRETRIAT	V	N	1226	N	01-JUL-26	18-JUL-26	221003110	01 04 71	73,58
6058	SECRETRIAT	V	N	1227	N	01-JUL-26	18-JUL-26	221003110	01 04 71	10,04
6059	SECRETRIAT	V	N	1228	N	01-JUL-26	18-JUL-26	221003110	01 04 71	97,00
6060	SECRETRIAT	V	N	123	N	01-JUL-26	06-JUL-26	221003110	01 04 71	6,93
6061	SECRETRIAT	V	N	1230	N	01-JUL-26	18-JUL-26	221003110	01 04 71	6,40
6062	SECRETRIAT	V	N	1231	N	01-JUL-26	18-JUL-26	221003110	01 04 71	35,75
6063	SECRETRIAT	V	N	1232	N	01-JUL-26	18-JUL-26	221003110	01 04 71	16,48
6064	SECRETRIAT	V	N	1233	N	01-JUL-26	18-JUL-26	221003110	01 04 71	98,40
6065	SECRETRIAT	V	N	1234	N	01-JUL-26	18-JUL-26	221003110	01 04 71	15,00
6066	SECRETRIAT	V	N	1235	N	01-JUL-26	18-JUL-26	221003110	01 04 71	2,43
6067	SECRETRIAT	V	N	1236	N	01-JUL-26	18-JUL-26	221003110	01 04 71	5,31,92
6068	SECRETRIAT	V	N	1237	N	01-JUL-26	18-JUL-26	221003110	01 04 71	4,75
6069	SECRETRIAT	V	N	1238	N	01-JUL-26	18-JUL-26	221003110	01 04 71	28,40
6070	SECRETRIAT	V	N	1239	N	01-JUL-26	18-JUL-26	221003110	01 04 71	4,28,61
6071	SECRETRIAT	V	N	1240	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,08,75
6072	SECRETRIAT	V	N	1241	N	01-JUL-26	18-JUL-26	221003110	01 04 71	27,60
6073	SECRETRIAT	V	N	1242	N	01-JUL-26	18-JUL-26	221003110	01 04 71	6,60
6074	SECRETRIAT	V	N	1243	N	01-JUL-26	18-JUL-26	221003110	01 04 71	22,43
6075	SECRETRIAT	V	N	1244	N	01-JUL-26	18-JUL-26	221003110	01 04 71	73,30
6076	SECRETRIAT	V	N	1245	N	01-JUL-26	18-JUL-26	221003110	01 04 71	9,29,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6077	SECRETRIAT	V	N	1246	N	01-JUL-26	18-JUL-26	221003110	01 04 71		6,01,42
6078	SECRETRIAT	V	N	1247	N	01-JUL-26	18-JUL-26	221003110	01 04 71		3,86,75
6079	SECRETRIAT	V	N	1248	N	01-JUL-26	18-JUL-26	221003110	01 04 71		10,63,59
6080	SECRETRIAT	V	N	1249	N	01-JUL-26	18-JUL-26	221003110	01 04 71		40,00
6081	SECRETRIAT	V	N	125	N	01-JUL-26	06-JUL-26	221003110	01 04 71		50,00
6082	SECRETRIAT	V	N	1250	N	01-JUL-26	18-JUL-26	221003110	01 04 71		16,02
6083	SECRETRIAT	V	N	1252	N	01-JUL-26	18-JUL-26	221003110	01 04 71		35,33
6084	SECRETRIAT	V	N	1253	N	01-JUL-26	18-JUL-26	221003110	01 04 71		5,41,31
6085	SECRETRIAT	V	N	1254	N	01-JUL-26	18-JUL-26	221003110	01 04 71		6,85
6086	SECRETRIAT	V	N	1255	N	01-JUL-26	18-JUL-26	221003110	01 04 71		4,80
6087	SECRETRIAT	V	N	1256	N	01-JUL-26	18-JUL-26	221003110	01 04 71		1,45
6088	SECRETRIAT	V	N	1257	N	01-JUL-26	18-JUL-26	221003110	01 04 71		48,00
6089	SECRETRIAT	V	N	1258	N	01-JUL-26	18-JUL-26	221003110	01 04 71		45,00
6090	SECRETRIAT	V	N	1259	N	01-JUL-26	18-JUL-26	221003110	01 04 71		52,95
6091	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	221003110	01 04 71		3,89
6092	SECRETRIAT	V	N	1260	N	01-JUL-26	18-JUL-26	221003110	01 04 71		6,35,03
6093	SECRETRIAT	V	N	1261	N	01-JUL-26	18-JUL-26	221003110	01 04 71		20,40
6094	SECRETRIAT	V	N	1262	N	01-JUL-26	18-JUL-26	221003110	01 04 71		4,53,09
6095	SECRETRIAT	V	N	1263	N	01-JUL-26	18-JUL-26	221003110	01 04 71		15,40
6096	SECRETRIAT	V	N	1264	N	01-JUL-26	18-JUL-26	221003110	01 04 71		7,56
6097	SECRETRIAT	V	N	1265	N	01-JUL-26	18-JUL-26	221003110	01 04 71		62,55
6098	SECRETRIAT	V	N	1266	N	01-JUL-26	18-JUL-26	221003110	01 04 71		22,00
6099	SECRETRIAT	V	N	1267	N	01-JUL-26	18-JUL-26	221003110	01 04 71		4,10
6100	SECRETRIAT	V	N	1268	N	01-JUL-26	18-JUL-26	221003110	01 04 71		2,14
6101	SECRETRIAT	V	N	1269	N	01-JUL-26	18-JUL-26	221003110	01 04 71		15,30
6102	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	221003110	01 04 71		61,17
6103	SECRETRIAT	V	N	1270	N	01-JUL-26	18-JUL-26	221003110	01 04 71		4,20
6104	SECRETRIAT	V	N	1271	N	01-JUL-26	18-JUL-26	221003110	01 04 71		28,60
6105	SECRETRIAT	V	N	1272	N	01-JUL-26	18-JUL-26	221003110	01 04 71		24,95
6106	SECRETRIAT	V	N	1273	N	01-JUL-26	18-JUL-26	221003110	01 04 71		14,40
6107	SECRETRIAT	V	N	1275	N	01-JUL-26	18-JUL-26	221003110	01 04 71		9,67
6108	SECRETRIAT	V	N	1276	N	01-JUL-26	18-JUL-26	221003110	01 04 71		29,40
6109	SECRETRIAT	V	N	1277	N	01-JUL-26	18-JUL-26	221003110	01 04 71		34,11
6110	SECRETRIAT	V	N	1278	N	01-JUL-26	18-JUL-26	221003110	01 04 71		90,00
6111	SECRETRIAT	V	N	1279	N	01-JUL-26	18-JUL-26	221003110	01 04 71		28,27
6112	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	221003110	01 04 71		2,23,03
6113	SECRETRIAT	V	N	1280	N	01-JUL-26	18-JUL-26	221003110	01 04 71		27,06
6114	SECRETRIAT	V	N	1281	N	01-JUL-26	18-JUL-26	221003110	01 04 71		18,75
6115	SECRETRIAT	V	N	1282	N	01-JUL-26	18-JUL-26	221003110	01 04 71		6,60
6116	SECRETRIAT	V	N	1283	N	01-JUL-26	18-JUL-26	221003110	01 04 71		14,28
6117	SECRETRIAT	V	N	1284	N	01-JUL-26	18-JUL-26	221003110	01 04 71		32,40
6118	SECRETRIAT	V	N	1285	N	01-JUL-26	18-JUL-26	221003110	01 04 71		63,54,25
6119	SECRETRIAT	V	N	1286	N	01-JUL-26	18-JUL-26	221003110	01 04 71		45,00
6120	SECRETRIAT	V	N	1287	N	01-JUL-26	18-JUL-26	221003110	01 04 71		4,90
6121	SECRETRIAT	V	N	1288	N	01-JUL-26	18-JUL-26	221003110	01 04 71		39,06
6122	SECRETRIAT	V	N	1289	N	01-JUL-26	18-JUL-26	221003110	01 04 71		1,45
6123	SECRETRIAT	V	N	129	N	01-JUL-26	06-JUL-26	221003110	01 04 71		19,88
6124	SECRETRIAT	V	N	1290	N	01-JUL-26	18-JUL-26	221003110	01 04 71		9,60
6125	SECRETRIAT	V	N	1291	N	01-JUL-26	18-JUL-26	221003110	01 04 71		2,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6126	SECRETRIAT	V	N	1292	N	01-JUL-26	18-JUL-26	221003110	01 04 71	3,54
6127	SECRETRIAT	V	N	1293	N	01-JUL-26	18-JUL-26	221003110	01 04 71	80
6128	SECRETRIAT	V	N	1294	N	01-JUL-26	18-JUL-26	221003110	01 04 71	9,20
6129	SECRETRIAT	V	N	1295	N	01-JUL-26	18-JUL-26	221003110	01 04 71	17,67
6130	SECRETRIAT	V	N	1296	N	01-JUL-26	18-JUL-26	221003110	01 04 71	4,11,46
6131	SECRETRIAT	V	N	1297	N	01-JUL-26	18-JUL-26	221003110	01 04 71	12,30
6132	SECRETRIAT	V	N	1298	N	01-JUL-26	18-JUL-26	221003110	01 04 71	6,90
6133	SECRETRIAT	V	N	1299	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,00,00
6134	SECRETRIAT	V	N	130	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,51,70
6135	SECRETRIAT	V	N	1300	N	01-JUL-26	18-JUL-26	221003110	01 04 71	10,82
6136	SECRETRIAT	V	N	1301	N	01-JUL-26	18-JUL-26	221003110	01 04 71	26,80
6137	SECRETRIAT	V	N	1302	N	01-JUL-26	18-JUL-26	221003110	01 04 71	25,05
6138	SECRETRIAT	V	N	1303	N	01-JUL-26	18-JUL-26	221003110	01 04 71	27,94
6139	SECRETRIAT	V	N	1304	N	01-JUL-26	18-JUL-26	221003110	01 04 71	50,00
6140	SECRETRIAT	V	N	1305	N	01-JUL-26	18-JUL-26	221003110	01 04 71	10,00
6141	SECRETRIAT	V	N	1306	N	01-JUL-26	18-JUL-26	221003110	01 04 71	1,00
6142	SECRETRIAT	V	N	1307	N	01-JUL-26	18-JUL-26	221003110	01 04 71	93,30
6143	SECRETRIAT	V	N	131	N	01-JUL-26	07-JUL-26	221003110	01 04 71	39,00
6144	SECRETRIAT	V	N	132	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,00
6145	SECRETRIAT	V	N	1322	N	01-JUL-26	21-JUL-26	221003110	01 04 71	18,00
6146	SECRETRIAT	V	N	1323	N	01-JUL-26	21-JUL-26	221003110	01 04 71	45,60
6147	SECRETRIAT	V	N	1324	N	01-JUL-26	21-JUL-26	221003110	01 04 71	3,50
6148	SECRETRIAT	V	N	1326	N	01-JUL-26	21-JUL-26	221003110	01 04 71	3,24
6149	SECRETRIAT	V	N	1327	N	01-JUL-26	21-JUL-26	221003110	01 04 71	47,35
6150	SECRETRIAT	V	N	1329	N	01-JUL-26	21-JUL-26	221003110	01 04 71	1,35
6151	SECRETRIAT	V	N	1330	N	01-JUL-26	21-JUL-26	221003110	01 04 71	2,57,63
6152	SECRETRIAT	V	N	1331	N	01-JUL-26	21-JUL-26	221003110	01 04 71	4,20
6153	SECRETRIAT	V	N	1332	N	01-JUL-26	21-JUL-26	221003110	01 04 71	60,67
6154	SECRETRIAT	V	N	1333	N	01-JUL-26	21-JUL-26	221003110	01 04 71	40,53
6155	SECRETRIAT	V	N	1335	N	01-JUL-26	21-JUL-26	221003110	01 04 71	45,00
6156	SECRETRIAT	V	N	1336	N	01-JUL-26	21-JUL-26	221003110	01 04 71	43,20
6157	SECRETRIAT	V	N	1338	N	01-JUL-26	21-JUL-26	221003110	01 04 71	15,30
6158	SECRETRIAT	V	N	1339	N	01-JUL-26	21-JUL-26	221003110	01 04 71	14,30
6159	SECRETRIAT	V	N	134	N	01-JUL-26	06-JUL-26	221003110	01 04 71	32,60
6160	SECRETRIAT	V	N	1340	N	01-JUL-26	21-JUL-26	221003110	01 04 71	7,00
6161	SECRETRIAT	V	N	1342	N	01-JUL-26	21-JUL-26	221003110	01 04 71	41,40
6162	SECRETRIAT	V	N	1343	N	01-JUL-26	21-JUL-26	221003110	01 04 71	10,00
6163	SECRETRIAT	V	N	1344	N	01-JUL-26	21-JUL-26	221003110	01 04 71	3,76
6164	SECRETRIAT	V	N	1346	N	01-JUL-26	21-JUL-26	221003110	01 04 71	13,76
6165	SECRETRIAT	V	N	1348	N	01-JUL-26	21-JUL-26	221003110	01 04 71	9,14
6166	SECRETRIAT	V	N	1349	N	01-JUL-26	21-JUL-26	221003110	01 04 71	4,82,22
6167	SECRETRIAT	V	N	1350	N	01-JUL-26	21-JUL-26	221003110	01 04 71	4,91
6168	SECRETRIAT	V	N	1351	N	01-JUL-26	21-JUL-26	221003110	01 04 71	3,70
6169	SECRETRIAT	V	N	1353	N	01-JUL-26	21-JUL-26	221003110	01 04 71	18,00
6170	SECRETRIAT	V	N	1354	N	01-JUL-26	21-JUL-26	221003110	01 04 71	16,20
6171	SECRETRIAT	V	N	1356	N	01-JUL-26	21-JUL-26	221003110	01 04 71	6,30
6172	SECRETRIAT	V	N	1357	N	01-JUL-26	21-JUL-26	221003110	01 04 71	2,18
6173	SECRETRIAT	V	N	1359	N	01-JUL-26	21-JUL-26	221003110	01 04 71	24,96
6174	SECRETRIAT	V	N	1362	N	01-JUL-26	21-JUL-26	221003110	01 04 71	50,60

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6175	SECRETRIAT	V	N	1365	N	01-JUL-26	21-JUL-26	221003110	01	04 71	16,12
6176	SECRETRIAT	V	N	1366	N	01-JUL-26	21-JUL-26	221003110	01	04 71	4,75,20
6177	SECRETRIAT	V	N	1367	N	01-JUL-26	21-JUL-26	221003110	01	04 71	6,70
6178	SECRETRIAT	V	N	1368	N	01-JUL-26	21-JUL-26	221003110	01	04 71	8,85
6179	SECRETRIAT	V	N	1369	N	01-JUL-26	21-JUL-26	221003110	01	04 71	11,32
6180	SECRETRIAT	V	N	137	N	01-JUL-26	06-JUL-26	221003110	01	04 71	3,00,98
6181	SECRETRIAT	V	N	1371	N	01-JUL-26	21-JUL-26	221003110	01	04 71	5,10
6182	SECRETRIAT	V	N	1372	N	01-JUL-26	21-JUL-26	221003110	01	04 71	35,01
6183	SECRETRIAT	V	N	1373	N	01-JUL-26	21-JUL-26	221003110	01	04 71	15,00
6184	SECRETRIAT	V	N	1374	N	01-JUL-26	21-JUL-26	221003110	01	04 71	33,00
6185	SECRETRIAT	V	N	1375	N	01-JUL-26	21-JUL-26	221003110	01	04 71	30,00
6186	SECRETRIAT	V	N	1376	N	01-JUL-26	21-JUL-26	221003110	01	04 71	10,24
6187	SECRETRIAT	V	N	1377	N	01-JUL-26	21-JUL-26	221003110	01	04 71	8,00
6188	SECRETRIAT	V	N	1378	N	01-JUL-26	21-JUL-26	221003110	01	04 71	3,20,45
6189	SECRETRIAT	V	N	1380	N	01-JUL-26	21-JUL-26	221003110	01	04 71	1,19,80
6190	SECRETRIAT	V	N	1382	N	01-JUL-26	21-JUL-26	221003110	01	04 71	7,74,66
6191	SECRETRIAT	V	N	1383	N	01-JUL-26	21-JUL-26	221003110	01	04 71	2,77
6192	SECRETRIAT	V	N	1384	N	01-JUL-26	21-JUL-26	221003110	01	04 71	25,00
6193	SECRETRIAT	V	N	1386	N	01-JUL-26	21-JUL-26	221003110	01	04 71	4,99,84
6194	SECRETRIAT	V	N	1388	N	01-JUL-26	21-JUL-26	221003110	01	04 71	95
6195	SECRETRIAT	V	N	1389	N	01-JUL-26	21-JUL-26	221003110	01	04 71	8,85
6196	SECRETRIAT	V	N	139	N	01-JUL-26	06-JUL-26	221003110	01	04 71	8,75
6197	SECRETRIAT	V	N	1390	N	01-JUL-26	21-JUL-26	221003110	01	04 71	4,26,00
6198	SECRETRIAT	V	N	1395	N	01-JUL-26	21-JUL-26	221003110	01	04 71	2,10
6199	SECRETRIAT	V	N	1397	N	01-JUL-26	21-JUL-26	221003110	01	04 71	53,43
6200	SECRETRIAT	V	N	1398	N	01-JUL-26	21-JUL-26	221003110	01	04 71	50,00
6201	SECRETRIAT	V	N	1399	N	01-JUL-26	21-JUL-26	221003110	01	04 71	14,49
6202	SECRETRIAT	V	N	140	N	01-JUL-26	06-JUL-26	221003110	01	04 71	1,36,80
6203	SECRETRIAT	V	N	1402	N	01-JUL-26	21-JUL-26	221003110	01	04 71	16,29
6204	SECRETRIAT	V	N	1403	N	01-JUL-26	21-JUL-26	221003110	01	04 71	22,80
6205	SECRETRIAT	V	N	1404	N	01-JUL-26	21-JUL-26	221003110	01	04 71	25,07,71
6206	SECRETRIAT	V	N	1405	N	01-JUL-26	21-JUL-26	221003110	01	04 71	5,01
6207	SECRETRIAT	V	N	1406	N	01-JUL-26	21-JUL-26	221003110	01	04 71	4,00,00
6208	SECRETRIAT	V	N	1408	N	01-JUL-26	21-JUL-26	221003110	01	04 71	1,00
6209	SECRETRIAT	V	N	141	N	01-JUL-26	06-JUL-26	221003110	01	04 71	2,18
6210	SECRETRIAT	V	N	1410	N	01-JUL-26	21-JUL-26	221003110	01	04 71	20,94
6211	SECRETRIAT	V	N	1411	N	01-JUL-26	21-JUL-26	221003110	01	04 71	6,11
6212	SECRETRIAT	V	N	1414	N	01-JUL-26	21-JUL-26	221003110	01	04 71	4,20
6213	SECRETRIAT	V	N	1415	N	01-JUL-26	21-JUL-26	221003110	01	04 71	98,79
6214	SECRETRIAT	V	N	1416	N	01-JUL-26	21-JUL-26	221003110	01	04 71	83,57
6215	SECRETRIAT	V	N	1417	N	01-JUL-26	21-JUL-26	221003110	01	04 71	4,60
6216	SECRETRIAT	V	N	1418	N	01-JUL-26	21-JUL-26	221003110	01	04 71	40,00
6217	SECRETRIAT	V	N	1419	N	01-JUL-26	21-JUL-26	221003110	01	04 71	8,85
6218	SECRETRIAT	V	N	142	N	01-JUL-26	07-JUL-26	221003110	01	04 71	5,57,75
6219	SECRETRIAT	V	N	1420	N	01-JUL-26	21-JUL-26	221003110	01	04 71	4,13
6220	SECRETRIAT	V	N	1422	N	01-JUL-26	21-JUL-26	221003110	01	04 71	1,03,01
6221	SECRETRIAT	V	N	1423	N	01-JUL-26	21-JUL-26	221003110	01	04 71	3,31,57
6222	SECRETRIAT	V	N	1428	N	01-JUL-26	21-JUL-26	221003110	01	04 71	7,00
6223	SECRETRIAT	V	N	1429	N	01-JUL-26	21-JUL-26	221003110	01	04 71	23,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6224	SECRETRIAT	V	N	143	N	01-JUL-26	06-JUL-26	221003110	01 04 71	9,37
6225	SECRETRIAT	V	N	1431	N	01-JUL-26	21-JUL-26	221003110	01 04 71	14,60
6226	SECRETRIAT	V	N	1432	N	01-JUL-26	21-JUL-26	221003110	01 04 71	1,78,40
6227	SECRETRIAT	V	N	1433	N	01-JUL-26	21-JUL-26	221003110	01 04 71	84,75
6228	SECRETRIAT	V	N	1435	N	01-JUL-26	21-JUL-26	221003110	01 04 71	8,50
6229	SECRETRIAT	V	N	1437	N	01-JUL-26	21-JUL-26	221003110	01 04 71	98,06
6230	SECRETRIAT	V	N	1440	N	01-JUL-26	21-JUL-26	221003110	01 04 71	6,96,75
6231	SECRETRIAT	V	N	1441	N	01-JUL-26	21-JUL-26	221003110	01 04 71	18,62
6232	SECRETRIAT	V	N	1442	N	01-JUL-26	21-JUL-26	221003110	01 04 71	13,23
6233	SECRETRIAT	V	N	1443	N	01-JUL-26	21-JUL-26	221003110	01 04 71	11,70
6234	SECRETRIAT	V	N	1444	N	01-JUL-26	21-JUL-26	221003110	01 04 71	94
6235	SECRETRIAT	V	N	1445	N	01-JUL-26	21-JUL-26	221003110	01 04 71	1,09,20
6236	SECRETRIAT	V	N	1446	N	01-JUL-26	21-JUL-26	221003110	01 04 71	58,70
6237	SECRETRIAT	V	N	1447	N	01-JUL-26	21-JUL-26	221003110	01 04 71	2,85,00
6238	SECRETRIAT	V	N	1449	N	01-JUL-26	21-JUL-26	221003110	01 04 71	24,00
6239	SECRETRIAT	V	N	145	N	01-JUL-26	07-JUL-26	221003110	01 04 71	90,00
6240	SECRETRIAT	V	N	1450	N	01-JUL-26	21-JUL-26	221003110	01 04 71	32,00
6241	SECRETRIAT	V	N	1452	N	01-JUL-26	21-JUL-26	221003110	01 04 71	55,20
6242	SECRETRIAT	V	N	1453	N	01-JUL-26	21-JUL-26	221003110	01 04 71	5,34,00
6243	SECRETRIAT	V	N	1456	N	01-JUL-26	21-JUL-26	221003110	01 04 71	8,14,64
6244	SECRETRIAT	V	N	1457	N	01-JUL-26	21-JUL-26	221003110	01 04 71	32,80
6245	SECRETRIAT	V	N	1458	N	01-JUL-26	21-JUL-26	221003110	01 04 71	80
6246	SECRETRIAT	V	N	1459	N	01-JUL-26	21-JUL-26	221003110	01 04 71	4,95
6247	SECRETRIAT	V	N	146	N	01-JUL-26	07-JUL-26	221003110	01 04 71	96,80
6248	SECRETRIAT	V	N	1460	N	01-JUL-26	21-JUL-26	221003110	01 04 71	4,28
6249	SECRETRIAT	V	N	1462	N	01-JUL-26	21-JUL-26	221003110	01 04 71	2,50
6250	SECRETRIAT	V	N	1463	N	01-JUL-26	21-JUL-26	221003110	01 04 71	3,00
6251	SECRETRIAT	V	N	1464	N	01-JUL-26	21-JUL-26	221003110	01 04 71	48,11
6252	SECRETRIAT	V	N	1465	N	01-JUL-26	21-JUL-26	221003110	01 04 71	1,80
6253	SECRETRIAT	V	N	1466	N	01-JUL-26	21-JUL-26	221003110	01 04 71	17,80
6254	SECRETRIAT	V	N	1467	N	01-JUL-26	21-JUL-26	221003110	01 04 71	6,21,50
6255	SECRETRIAT	V	N	1468	N	01-JUL-26	21-JUL-26	221003110	01 04 71	1,53,12
6256	SECRETRIAT	V	N	147	N	01-JUL-26	07-JUL-26	221003110	01 04 71	14,28,00
6257	SECRETRIAT	V	N	1470	N	01-JUL-26	21-JUL-26	221003110	01 04 71	30,12
6258	SECRETRIAT	V	N	1471	N	01-JUL-26	21-JUL-26	221003110	01 04 71	3,07,28
6259	SECRETRIAT	V	N	1473	N	01-JUL-26	21-JUL-26	221003110	01 04 71	3,91,50
6260	SECRETRIAT	V	N	1474	N	01-JUL-26	21-JUL-26	221003110	01 04 71	20
6261	SECRETRIAT	V	N	1475	N	01-JUL-26	21-JUL-26	221003110	01 04 71	40
6262	SECRETRIAT	V	N	1477	N	01-JUL-26	21-JUL-26	221003110	01 04 71	60,00
6263	SECRETRIAT	V	N	1478	N	01-JUL-26	21-JUL-26	221003110	01 04 71	8,00
6264	SECRETRIAT	V	N	1479	N	01-JUL-26	21-JUL-26	221003110	01 04 71	16,00
6265	SECRETRIAT	V	N	148	N	01-JUL-26	06-JUL-26	221003110	01 04 71	20,00
6266	SECRETRIAT	V	N	1480	N	01-JUL-26	21-JUL-26	221003110	01 04 71	2,60,74
6267	SECRETRIAT	V	N	1481	N	01-JUL-26	21-JUL-26	221003110	01 04 71	1,18,45
6268	SECRETRIAT	V	N	1482	N	01-JUL-26	21-JUL-26	221003110	01 04 71	2,43,55
6269	SECRETRIAT	V	N	1483	N	01-JUL-26	21-JUL-26	221003110	01 04 71	6,96,17
6270	SECRETRIAT	V	N	1484	N	01-JUL-26	21-JUL-26	221003110	01 04 71	2,25
6271	SECRETRIAT	V	N	1485	N	01-JUL-26	21-JUL-26	221003110	01 04 71	4,20
6272	SECRETRIAT	V	N	1486	N	01-JUL-26	21-JUL-26	221003110	01 04 71	3,75

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6273	SECRETRIAT	V	N	1487	N	01-JUL-26	21-JUL-26	221003110	01	04 71	20,60
6274	SECRETRIAT	V	N	1489	N	01-JUL-26	21-JUL-26	221003110	01	04 71	4,60,55
6275	SECRETRIAT	V	N	1490	N	01-JUL-26	21-JUL-26	221003110	01	04 71	72,90
6276	SECRETRIAT	V	N	1491	N	01-JUL-26	21-JUL-26	221003110	01	04 71	5,60
6277	SECRETRIAT	V	N	1492	N	01-JUL-26	21-JUL-26	221003110	01	04 71	11,70
6278	SECRETRIAT	V	N	1493	N	01-JUL-26	21-JUL-26	221003110	01	04 71	30
6279	SECRETRIAT	V	N	1494	N	01-JUL-26	21-JUL-26	221003110	01	04 71	5,00
6280	SECRETRIAT	V	N	1495	N	01-JUL-26	21-JUL-26	221003110	01	04 71	5,00,52
6281	SECRETRIAT	V	N	1497	N	01-JUL-26	21-JUL-26	221003110	01	04 71	46,49
6282	SECRETRIAT	V	N	1498	N	01-JUL-26	21-JUL-26	221003110	01	04 71	16,70
6283	SECRETRIAT	V	N	1499	N	01-JUL-26	21-JUL-26	221003110	01	04 71	45,67
6284	SECRETRIAT	V	N	150	N	01-JUL-26	06-JUL-26	221003110	01	04 71	24,00
6285	SECRETRIAT	V	N	1500	N	01-JUL-26	21-JUL-26	221003110	01	04 71	6,72
6286	SECRETRIAT	V	N	1501	N	01-JUL-26	21-JUL-26	221003110	01	04 71	59,90
6287	SECRETRIAT	V	N	1502	N	01-JUL-26	21-JUL-26	221003110	01	04 71	38,00
6288	SECRETRIAT	V	N	1503	N	01-JUL-26	21-JUL-26	221003110	01	04 71	1,12,57
6289	SECRETRIAT	V	N	1506	N	01-JUL-26	21-JUL-26	221003110	01	04 71	38,40
6290	SECRETRIAT	V	N	1507	N	01-JUL-26	21-JUL-26	221003110	01	04 71	90
6291	SECRETRIAT	V	N	1509	N	01-JUL-26	21-JUL-26	221003110	01	04 71	6,60
6292	SECRETRIAT	V	N	151	N	01-JUL-26	07-JUL-26	221003110	01	04 71	1,56,50
6293	SECRETRIAT	V	N	1510	N	01-JUL-26	21-JUL-26	221003110	01	04 71	83,00
6294	SECRETRIAT	V	N	1511	N	01-JUL-26	21-JUL-26	221003110	01	04 71	94,30
6295	SECRETRIAT	V	N	1512	N	01-JUL-26	21-JUL-26	221003110	01	04 71	3,15,50
6296	SECRETRIAT	V	N	1514	N	01-JUL-26	21-JUL-26	221003110	01	04 71	91
6297	SECRETRIAT	V	N	1515	N	01-JUL-26	21-JUL-26	221003110	01	04 71	9,08
6298	SECRETRIAT	V	N	1516	N	01-JUL-26	21-JUL-26	221003110	01	04 71	2,00
6299	SECRETRIAT	V	N	1517	N	01-JUL-26	21-JUL-26	221003110	01	04 71	32,00
6300	SECRETRIAT	V	N	1518	N	01-JUL-26	21-JUL-26	221003110	01	04 71	2,36
6301	SECRETRIAT	V	N	1519	N	01-JUL-26	21-JUL-26	221003110	01	04 71	12,50
6302	SECRETRIAT	V	N	152	N	01-JUL-26	06-JUL-26	221003110	01	04 71	9,77
6303	SECRETRIAT	V	N	1520	N	01-JUL-26	21-JUL-26	221003110	01	04 71	1,20
6304	SECRETRIAT	V	N	1522	N	01-JUL-26	21-JUL-26	221003110	01	04 71	2,35,72
6305	SECRETRIAT	V	N	1523	N	01-JUL-26	21-JUL-26	221003110	01	04 71	6,99
6306	SECRETRIAT	V	N	1524	N	01-JUL-26	21-JUL-26	221003110	01	04 71	18,49
6307	SECRETRIAT	V	N	1525	N	01-JUL-26	21-JUL-26	221003110	01	04 71	96,41
6308	SECRETRIAT	V	N	1529	N	01-JUL-26	21-JUL-26	221003110	01	04 71	1,00
6309	SECRETRIAT	V	N	153	N	01-JUL-26	07-JUL-26	221003110	01	04 71	11,53,25
6310	SECRETRIAT	V	N	1532	N	01-JUL-26	21-JUL-26	221003110	01	04 71	19,80
6311	SECRETRIAT	V	N	1533	N	01-JUL-26	21-JUL-26	221003110	01	04 71	60,40
6312	SECRETRIAT	V	N	1535	N	01-JUL-26	21-JUL-26	221003110	01	04 71	16,50
6313	SECRETRIAT	V	N	1536	N	01-JUL-26	21-JUL-26	221003110	01	04 71	27,80
6314	SECRETRIAT	V	N	1537	N	01-JUL-26	21-JUL-26	221003110	01	04 71	17,38
6315	SECRETRIAT	V	N	1538	N	01-JUL-26	21-JUL-26	221003110	01	04 71	15,00
6316	SECRETRIAT	V	N	1539	N	01-JUL-26	21-JUL-26	221003110	01	04 71	67
6317	SECRETRIAT	V	N	154	N	01-JUL-26	06-JUL-26	221003110	01	04 71	44,00
6318	SECRETRIAT	V	N	1540	N	01-JUL-26	22-JUL-26	221003110	01	04 71	11,55
6319	SECRETRIAT	V	N	1542	N	01-JUL-26	22-JUL-26	221003110	01	04 71	80,42,89
6320	SECRETRIAT	V	N	1544	N	01-JUL-26	22-JUL-26	221003110	01	04 71	1,12,69
6321	SECRETRIAT	V	N	1546	N	01-JUL-26	22-JUL-26	221003110	01	04 71	1,10,16

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6322	SECRETRIAT	V	N	1548	N	01-JUL-26	22-JUL-26	221003110	01 04 71	5,12
6323	SECRETRIAT	V	N	155	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,14,00
6324	SECRETRIAT	V	N	1551	N	01-JUL-26	22-JUL-26	221003110	01 04 71	7,87
6325	SECRETRIAT	V	N	1552	N	01-JUL-26	22-JUL-26	221003110	01 04 71	21,00
6326	SECRETRIAT	V	N	1553	N	01-JUL-26	22-JUL-26	221003110	01 04 71	8,00
6327	SECRETRIAT	V	N	1555	N	01-JUL-26	22-JUL-26	221003110	01 04 71	25,99
6328	SECRETRIAT	V	N	1556	N	01-JUL-26	22-JUL-26	221003110	01 04 71	31,20
6329	SECRETRIAT	V	N	1557	N	01-JUL-26	22-JUL-26	221003110	01 04 71	17,56
6330	SECRETRIAT	V	N	156	N	01-JUL-26	07-JUL-26	221003110	01 04 71	6,19
6331	SECRETRIAT	V	N	1560	N	01-JUL-26	22-JUL-26	221003110	01 04 71	3,50
6332	SECRETRIAT	V	N	1561	N	01-JUL-26	22-JUL-26	221003110	01 04 71	3,72
6333	SECRETRIAT	V	N	1562	N	01-JUL-26	22-JUL-26	221003110	01 04 71	5,60
6334	SECRETRIAT	V	N	1565	N	01-JUL-26	22-JUL-26	221003110	01 04 71	4,67,79
6335	SECRETRIAT	V	N	1566	N	01-JUL-26	22-JUL-26	221003110	01 04 71	30,00
6336	SECRETRIAT	V	N	1567	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,86,50
6337	SECRETRIAT	V	N	1568	N	01-JUL-26	22-JUL-26	221003110	01 04 71	9,00
6338	SECRETRIAT	V	N	157	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,70,30
6339	SECRETRIAT	V	N	1570	N	01-JUL-26	22-JUL-26	221003110	01 04 71	22,92
6340	SECRETRIAT	V	N	1573	N	01-JUL-26	22-JUL-26	221003110	01 04 71	63,00
6341	SECRETRIAT	V	N	1575	N	01-JUL-26	22-JUL-26	221003110	01 04 71	45,00
6342	SECRETRIAT	V	N	1578	N	01-JUL-26	22-JUL-26	221003110	01 04 71	38,71
6343	SECRETRIAT	V	N	1579	N	01-JUL-26	22-JUL-26	221003110	01 04 71	67,20
6344	SECRETRIAT	V	N	158	N	01-JUL-26	07-JUL-26	221003110	01 04 71	10,00
6345	SECRETRIAT	V	N	1581	N	01-JUL-26	22-JUL-26	221003110	01 04 71	7,70
6346	SECRETRIAT	V	N	1584	N	01-JUL-26	22-JUL-26	221003110	01 04 71	38,81
6347	SECRETRIAT	V	N	1586	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,21,00
6348	SECRETRIAT	V	N	1587	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,69,65
6349	SECRETRIAT	V	N	1588	N	01-JUL-26	22-JUL-26	221003110	01 04 71	27,25
6350	SECRETRIAT	V	N	159	N	01-JUL-26	06-JUL-26	221003110	01 04 71	30,00
6351	SECRETRIAT	V	N	1590	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,59,67
6352	SECRETRIAT	V	N	1591	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,80
6353	SECRETRIAT	V	N	1593	N	01-JUL-26	22-JUL-26	221003110	01 04 71	10,63
6354	SECRETRIAT	V	N	1594	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,22
6355	SECRETRIAT	V	N	1595	N	01-JUL-26	22-JUL-26	221003110	01 04 71	10,40
6356	SECRETRIAT	V	N	1596	N	01-JUL-26	22-JUL-26	221003110	01 04 71	5,14,51
6357	SECRETRIAT	V	N	1598	N	01-JUL-26	22-JUL-26	221003110	01 04 71	69,00
6358	SECRETRIAT	V	N	160	N	01-JUL-26	06-JUL-26	221003110	01 04 71	92,00
6359	SECRETRIAT	V	N	1601	N	01-JUL-26	22-JUL-26	221003110	01 04 71	14,40
6360	SECRETRIAT	V	N	1602	N	01-JUL-26	22-JUL-26	221003110	01 04 71	3,50
6361	SECRETRIAT	V	N	1603	N	01-JUL-26	22-JUL-26	221003110	01 04 71	9,70
6362	SECRETRIAT	V	N	1604	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,29,00
6363	SECRETRIAT	V	N	1605	N	01-JUL-26	22-JUL-26	221003110	01 04 71	98,89
6364	SECRETRIAT	V	N	1606	N	01-JUL-26	22-JUL-26	221003110	01 04 71	14,40
6365	SECRETRIAT	V	N	1609	N	01-JUL-26	22-JUL-26	221003110	01 04 71	6,96
6366	SECRETRIAT	V	N	161	N	01-JUL-26	07-JUL-26	221003110	01 04 71	11,15
6367	SECRETRIAT	V	N	1614	N	01-JUL-26	22-JUL-26	221003110	01 04 71	19,04
6368	SECRETRIAT	V	N	1615	N	01-JUL-26	22-JUL-26	221003110	01 04 71	25,39
6369	SECRETRIAT	V	N	1617	N	01-JUL-26	22-JUL-26	221003110	01 04 71	28,13
6370	SECRETRIAT	V	N	1618	N	01-JUL-26	22-JUL-26	221003110	01 04 71	5,30

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6371	SECRETRIAT	V	N	1619	N	01-JUL-26	22-JUL-26	221003110	01 04 71	58,20
6372	SECRETRIAT	V	N	162	N	01-JUL-26	06-JUL-26	221003110	01 04 71	17,02
6373	SECRETRIAT	V	N	1621	N	01-JUL-26	22-JUL-26	221003110	01 04 71	88,89
6374	SECRETRIAT	V	N	1622	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,65,65
6375	SECRETRIAT	V	N	1623	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,50
6376	SECRETRIAT	V	N	1626	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,38,20
6377	SECRETRIAT	V	N	1627	N	01-JUL-26	22-JUL-26	221003110	01 04 71	26,60
6378	SECRETRIAT	V	N	1629	N	01-JUL-26	22-JUL-26	221003110	01 04 71	12,00
6379	SECRETRIAT	V	N	163	N	01-JUL-26	06-JUL-26	221003110	01 04 71	87,40
6380	SECRETRIAT	V	N	1633	N	01-JUL-26	22-JUL-26	221003110	01 04 71	12,00
6381	SECRETRIAT	V	N	1634	N	01-JUL-26	22-JUL-26	221003110	01 04 71	15,50
6382	SECRETRIAT	V	N	1635	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,00
6383	SECRETRIAT	V	N	1636	N	01-JUL-26	22-JUL-26	221003110	01 04 71	44,80
6384	SECRETRIAT	V	N	1639	N	01-JUL-26	22-JUL-26	221003110	01 04 71	4,20
6385	SECRETRIAT	V	N	164	N	01-JUL-26	07-JUL-26	221003110	01 04 71	3,25,50
6386	SECRETRIAT	V	N	1640	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,80
6387	SECRETRIAT	V	N	1641	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,35,70
6388	SECRETRIAT	V	N	1642	N	01-JUL-26	22-JUL-26	221003110	01 04 71	7,70
6389	SECRETRIAT	V	N	1644	N	01-JUL-26	22-JUL-26	221003110	01 04 71	3,35
6390	SECRETRIAT	V	N	1645	N	01-JUL-26	22-JUL-26	221003110	01 04 71	70,10
6391	SECRETRIAT	V	N	1648	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,02,30
6392	SECRETRIAT	V	N	1649	N	01-JUL-26	22-JUL-26	221003110	01 04 71	47,60
6393	SECRETRIAT	V	N	1651	N	01-JUL-26	22-JUL-26	221003110	01 04 71	36,00
6394	SECRETRIAT	V	N	1652	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,38,35
6395	SECRETRIAT	V	N	1653	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,67,40
6396	SECRETRIAT	V	N	1656	N	01-JUL-26	22-JUL-26	221003110	01 04 71	7,50
6397	SECRETRIAT	V	N	1657	N	01-JUL-26	22-JUL-26	221003110	01 04 71	44,20
6398	SECRETRIAT	V	N	1658	N	01-JUL-26	22-JUL-26	221003110	01 04 71	7,80
6399	SECRETRIAT	V	N	1659	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,75
6400	SECRETRIAT	V	N	1660	N	01-JUL-26	22-JUL-26	221003110	01 04 71	45,60
6401	SECRETRIAT	V	N	1661	N	01-JUL-26	22-JUL-26	221003110	01 04 71	7,70
6402	SECRETRIAT	V	N	1662	N	01-JUL-26	22-JUL-26	221003110	01 04 71	11,42
6403	SECRETRIAT	V	N	1663	N	01-JUL-26	22-JUL-26	221003110	01 04 71	94,26,67
6404	SECRETRIAT	V	N	1667	N	01-JUL-26	22-JUL-26	221003110	01 04 71	70,00
6405	SECRETRIAT	V	N	1669	N	01-JUL-26	22-JUL-26	221003110	01 04 71	1,87,79
6406	SECRETRIAT	V	N	167	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,60
6407	SECRETRIAT	V	N	1670	N	01-JUL-26	22-JUL-26	221003110	01 04 71	2,17,83
6408	SECRETRIAT	V	N	1671	N	01-JUL-26	22-JUL-26	221003110	01 04 71	49,80
6409	SECRETRIAT	V	N	1675	N	01-JUL-26	22-JUL-26	221003110	01 04 71	15,70
6410	SECRETRIAT	V	N	1678	N	01-JUL-26	22-JUL-26	221003110	01 04 71	7,00
6411	SECRETRIAT	V	N	1679	N	01-JUL-26	22-JUL-26	221003110	01 04 71	68,10
6412	SECRETRIAT	V	N	168	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,14,80
6413	SECRETRIAT	V	N	1682	N	01-JUL-26	22-JUL-26	221003110	01 04 71	60
6414	SECRETRIAT	V	N	1683	N	01-JUL-26	22-JUL-26	221003110	01 04 71	72,80
6415	SECRETRIAT	V	N	1684	N	01-JUL-26	22-JUL-26	221003110	01 04 71	98,51
6416	SECRETRIAT	V	N	1685	N	01-JUL-26	22-JUL-26	221003110	01 04 71	22,40
6417	SECRETRIAT	V	N	1686	N	01-JUL-26	23-JUL-26	221003110	01 04 71	78,72
6418	SECRETRIAT	V	N	1687	N	01-JUL-26	23-JUL-26	221003110	01 04 71	54,80
6419	SECRETRIAT	V	N	1688	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,00

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6420	SECRETRIAT	V	N	1689	N	01-JUL-26	23-JUL-26	221003110	01 04 71	55,75
6421	SECRETRIAT	V	N	1690	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,90
6422	SECRETRIAT	V	N	1691	N	01-JUL-26	23-JUL-26	221003110	01 04 71	49,83
6423	SECRETRIAT	V	N	1692	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,20,13
6424	SECRETRIAT	V	N	1693	N	01-JUL-26	23-JUL-26	221003110	01 04 71	55,80
6425	SECRETRIAT	V	N	1694	N	01-JUL-26	23-JUL-26	221003110	01 04 71	3,50
6426	SECRETRIAT	V	N	1696	N	01-JUL-26	23-JUL-26	221003110	01 04 71	18,80
6427	SECRETRIAT	V	N	1697	N	01-JUL-26	23-JUL-26	221003110	01 04 71	3,80
6428	SECRETRIAT	V	N	1699	N	01-JUL-26	23-JUL-26	221003110	01 04 71	65,60
6429	SECRETRIAT	V	N	170	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,62,00
6430	SECRETRIAT	V	N	1700	N	01-JUL-26	23-JUL-26	221003110	01 04 71	49,70
6431	SECRETRIAT	V	N	1701	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,19,60
6432	SECRETRIAT	V	N	1702	N	01-JUL-26	23-JUL-26	221003110	01 04 71	49,77
6433	SECRETRIAT	V	N	1703	N	01-JUL-26	23-JUL-26	221003110	01 04 71	58,50
6434	SECRETRIAT	V	N	1704	N	01-JUL-26	23-JUL-26	221003110	01 04 71	4,30
6435	SECRETRIAT	V	N	1705	N	01-JUL-26	23-JUL-26	221003110	01 04 71	55,10
6436	SECRETRIAT	V	N	1706	N	01-JUL-26	23-JUL-26	221003110	01 04 71	15,34
6437	SECRETRIAT	V	N	1708	N	01-JUL-26	23-JUL-26	221003110	01 04 71	7,39,83
6438	SECRETRIAT	V	N	1709	N	01-JUL-26	23-JUL-26	221003110	01 04 71	60,40
6439	SECRETRIAT	V	N	171	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,19,18
6440	SECRETRIAT	V	N	1710	N	01-JUL-26	23-JUL-26	221003110	01 04 71	12,00
6441	SECRETRIAT	V	N	1711	N	01-JUL-26	23-JUL-26	221003110	01 04 71	60,00
6442	SECRETRIAT	V	N	1712	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,02
6443	SECRETRIAT	V	N	1713	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,12,87
6444	SECRETRIAT	V	N	1714	N	01-JUL-26	23-JUL-26	221003110	01 04 71	16,80
6445	SECRETRIAT	V	N	1715	N	01-JUL-26	23-JUL-26	221003110	01 04 71	49,97
6446	SECRETRIAT	V	N	1716	N	01-JUL-26	23-JUL-26	221003110	01 04 71	13,50
6447	SECRETRIAT	V	N	1717	N	01-JUL-26	23-JUL-26	221003110	01 04 71	40,45
6448	SECRETRIAT	V	N	1718	N	01-JUL-26	23-JUL-26	221003110	01 04 71	13,23
6449	SECRETRIAT	V	N	172	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,22,53
6450	SECRETRIAT	V	N	1720	N	01-JUL-26	23-JUL-26	221003110	01 04 71	56,11
6451	SECRETRIAT	V	N	1721	N	01-JUL-26	23-JUL-26	221003110	01 04 71	19,59
6452	SECRETRIAT	V	N	1722	N	01-JUL-26	23-JUL-26	221003110	01 04 71	55,00
6453	SECRETRIAT	V	N	1723	N	01-JUL-26	23-JUL-26	221003110	01 04 71	6,82
6454	SECRETRIAT	V	N	1724	N	01-JUL-26	23-JUL-26	221003110	01 04 71	49,90
6455	SECRETRIAT	V	N	1725	N	01-JUL-26	23-JUL-26	221003110	01 04 71	5,92,57
6456	SECRETRIAT	V	N	1726	N	01-JUL-26	23-JUL-26	221003110	01 04 71	38,94
6457	SECRETRIAT	V	N	1727	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,70,00
6458	SECRETRIAT	V	N	1728	N	01-JUL-26	23-JUL-26	221003110	01 04 71	88
6459	SECRETRIAT	V	N	1729	N	01-JUL-26	23-JUL-26	221003110	01 04 71	15,00
6460	SECRETRIAT	V	N	1730	N	01-JUL-26	23-JUL-26	221003110	01 04 71	15,75
6461	SECRETRIAT	V	N	1731	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,80,00
6462	SECRETRIAT	V	N	1734	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,65
6463	SECRETRIAT	V	N	1735	N	01-JUL-26	23-JUL-26	221003110	01 04 71	79,60
6464	SECRETRIAT	V	N	1736	N	01-JUL-26	23-JUL-26	221003110	01 04 71	46,57
6465	SECRETRIAT	V	N	1737	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,54,78
6466	SECRETRIAT	V	N	1738	N	01-JUL-26	23-JUL-26	221003110	01 04 71	80
6467	SECRETRIAT	V	N	174	N	01-JUL-26	07-JUL-26	221003110	01 04 71	34,09
6468	SECRETRIAT	V	N	1740	N	01-JUL-26	23-JUL-26	221003110	01 04 71	25,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6469	SECRETRIAT	V	N	1742	N	01-JUL-26	23-JUL-26	221003110	01 04 71	3,86,00
6470	SECRETRIAT	V	N	1743	N	01-JUL-26	23-JUL-26	221003110	01 04 71	5,10
6471	SECRETRIAT	V	N	1744	N	01-JUL-26	23-JUL-26	221003110	01 04 71	51,80
6472	SECRETRIAT	V	N	1745	N	01-JUL-26	23-JUL-26	221003110	01 04 71	60,00
6473	SECRETRIAT	V	N	1746	N	01-JUL-26	23-JUL-26	221003110	01 04 71	27,94
6474	SECRETRIAT	V	N	1748	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,20,00
6475	SECRETRIAT	V	N	1749	N	01-JUL-26	23-JUL-26	221003110	01 04 71	21,51
6476	SECRETRIAT	V	N	175	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,13,56
6477	SECRETRIAT	V	N	1752	N	01-JUL-26	23-JUL-26	221003110	01 04 71	79,20
6478	SECRETRIAT	V	N	1754	N	01-JUL-26	23-JUL-26	221003110	01 04 71	3,72
6479	SECRETRIAT	V	N	1755	N	01-JUL-26	23-JUL-26	221003110	01 04 71	3,15
6480	SECRETRIAT	V	N	1756	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,06,80
6481	SECRETRIAT	V	N	1758	N	01-JUL-26	23-JUL-26	221003110	01 04 71	88
6482	SECRETRIAT	V	N	1759	N	01-JUL-26	23-JUL-26	221003110	01 04 71	18,00
6483	SECRETRIAT	V	N	1760	N	01-JUL-26	23-JUL-26	221003110	01 04 71	20,26
6484	SECRETRIAT	V	N	1762	N	01-JUL-26	23-JUL-26	221003110	01 04 71	68,40
6485	SECRETRIAT	V	N	1763	N	01-JUL-26	23-JUL-26	221003110	01 04 71	12,32
6486	SECRETRIAT	V	N	1764	N	01-JUL-26	23-JUL-26	221003110	01 04 71	8,00
6487	SECRETRIAT	V	N	1765	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,12,70
6488	SECRETRIAT	V	N	1767	N	01-JUL-26	23-JUL-26	221003110	01 04 71	77,70
6489	SECRETRIAT	V	N	1768	N	01-JUL-26	23-JUL-26	221003110	01 04 71	22,40
6490	SECRETRIAT	V	N	1769	N	01-JUL-26	23-JUL-26	221003110	01 04 71	11,60
6491	SECRETRIAT	V	N	177	N	01-JUL-26	07-JUL-26	221003110	01 04 71	43,20
6492	SECRETRIAT	V	N	1770	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,10,88
6493	SECRETRIAT	V	N	1771	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,90
6494	SECRETRIAT	V	N	1772	N	01-JUL-26	23-JUL-26	221003110	01 04 71	6,06
6495	SECRETRIAT	V	N	1773	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,42
6496	SECRETRIAT	V	N	1775	N	01-JUL-26	23-JUL-26	221003110	01 04 71	49,77
6497	SECRETRIAT	V	N	1777	N	01-JUL-26	23-JUL-26	221003110	01 04 71	3,80
6498	SECRETRIAT	V	N	1778	N	01-JUL-26	23-JUL-26	221003110	01 04 71	42,66
6499	SECRETRIAT	V	N	1779	N	01-JUL-26	23-JUL-26	221003110	01 04 71	4,89,07
6500	SECRETRIAT	V	N	178	N	01-JUL-26	07-JUL-26	221003110	01 04 71	12,58
6501	SECRETRIAT	V	N	1780	N	01-JUL-26	23-JUL-26	221003110	01 04 71	45,85
6502	SECRETRIAT	V	N	1781	N	01-JUL-26	23-JUL-26	221003110	01 04 71	66,21
6503	SECRETRIAT	V	N	1782	N	01-JUL-26	23-JUL-26	221003110	01 04 71	9,75
6504	SECRETRIAT	V	N	1783	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,25
6505	SECRETRIAT	V	N	1784	N	01-JUL-26	23-JUL-26	221003110	01 04 71	13,00
6506	SECRETRIAT	V	N	1785	N	01-JUL-26	23-JUL-26	221003110	01 04 71	5,48
6507	SECRETRIAT	V	N	1786	N	01-JUL-26	23-JUL-26	221003110	01 04 71	54,42
6508	SECRETRIAT	V	N	1787	N	01-JUL-26	23-JUL-26	221003110	01 04 71	27,60
6509	SECRETRIAT	V	N	1788	N	01-JUL-26	23-JUL-26	221003110	01 04 71	48,30
6510	SECRETRIAT	V	N	1789	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,40
6511	SECRETRIAT	V	N	179	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,68
6512	SECRETRIAT	V	N	1790	N	01-JUL-26	23-JUL-26	221003110	01 04 71	5,60
6513	SECRETRIAT	V	N	1791	N	01-JUL-26	23-JUL-26	221003110	01 04 71	50,00
6514	SECRETRIAT	V	N	1792	N	01-JUL-26	23-JUL-26	221003110	01 04 71	26,37
6515	SECRETRIAT	V	N	1793	N	01-JUL-26	23-JUL-26	221003110	01 04 71	34,09
6516	SECRETRIAT	V	N	1794	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,28,80
6517	SECRETRIAT	V	N	1795	N	01-JUL-26	23-JUL-26	221003110	01 04 71	54,50

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6518	SECRETRIAT	V	N	1796	N	01-JUL-26	23-JUL-26	221003110	01 04 71	4,36,99
6519	SECRETRIAT	V	N	1797	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,00
6520	SECRETRIAT	V	N	1798	N	01-JUL-26	23-JUL-26	221003110	01 04 71	11,75
6521	SECRETRIAT	V	N	1799	N	01-JUL-26	23-JUL-26	221003110	01 04 71	2,00
6522	SECRETRIAT	V	N	180	N	01-JUL-26	06-JUL-26	221003110	01 04 71	41,50
6523	SECRETRIAT	V	N	1800	N	01-JUL-26	23-JUL-26	221003110	01 04 71	4,20
6524	SECRETRIAT	V	N	1801	N	01-JUL-26	23-JUL-26	221003110	01 04 71	85,40
6525	SECRETRIAT	V	N	1803	N	01-JUL-26	23-JUL-26	221003110	01 04 71	4,12,66
6526	SECRETRIAT	V	N	1804	N	01-JUL-26	23-JUL-26	221003110	01 04 71	6,70
6527	SECRETRIAT	V	N	1805	N	01-JUL-26	23-JUL-26	221003110	01 04 71	90
6528	SECRETRIAT	V	N	1806	N	01-JUL-26	23-JUL-26	221003110	01 04 71	9,00
6529	SECRETRIAT	V	N	1807	N	01-JUL-26	23-JUL-26	221003110	01 04 71	19,17,80
6530	SECRETRIAT	V	N	1808	N	01-JUL-26	23-JUL-26	221003110	01 04 71	8,40
6531	SECRETRIAT	V	N	1809	N	01-JUL-26	23-JUL-26	221003110	01 04 71	1,60,51
6532	SECRETRIAT	V	N	181	N	01-JUL-26	07-JUL-26	221003110	01 04 71	15,69
6533	SECRETRIAT	V	N	1810	N	01-JUL-26	23-JUL-26	221003110	01 04 71	4,35,57
6534	SECRETRIAT	V	N	1811	N	01-JUL-26	23-JUL-26	221003110	01 04 71	16,02
6535	SECRETRIAT	V	N	1813	N	01-JUL-26	23-JUL-26	221003110	01 04 71	3,58
6536	SECRETRIAT	V	N	1815	N	01-JUL-26	23-JUL-26	221003110	01 04 71	5,88
6537	SECRETRIAT	V	N	1816	N	01-JUL-26	23-JUL-26	221003110	01 04 71	15,88
6538	SECRETRIAT	V	N	1818	N	01-JUL-26	23-JUL-26	221003110	01 04 71	17,59
6539	SECRETRIAT	V	N	1819	N	01-JUL-26	23-JUL-26	221003110	01 04 71	11,10
6540	SECRETRIAT	V	N	182	N	01-JUL-26	07-JUL-26	221003110	01 04 71	5,70
6541	SECRETRIAT	V	N	1820	N	01-JUL-26	23-JUL-26	221003110	01 04 71	3,80,55
6542	SECRETRIAT	V	N	1821	N	01-JUL-26	23-JUL-26	221003110	01 04 71	25,50
6543	SECRETRIAT	V	N	1822	N	01-JUL-26	23-JUL-26	221003110	01 04 71	49,95
6544	SECRETRIAT	V	N	1823	N	01-JUL-26	23-JUL-26	221003110	01 04 71	9,15
6545	SECRETRIAT	V	N	1824	N	01-JUL-26	23-JUL-26	221003110	01 04 71	80,47
6546	SECRETRIAT	V	N	1825	N	01-JUL-26	23-JUL-26	221003110	01 04 71	11,80
6547	SECRETRIAT	V	N	183	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,80
6548	SECRETRIAT	V	N	1830	N	01-JUL-26	27-JUL-26	221003110	01 04 71	26,80
6549	SECRETRIAT	V	N	1831	N	01-JUL-26	27-JUL-26	221003110	01 04 71	3,66
6550	SECRETRIAT	V	N	1832	N	01-JUL-26	27-JUL-26	221003110	01 04 71	3,53,44
6551	SECRETRIAT	V	N	1833	N	01-JUL-26	27-JUL-26	221003110	01 04 71	14,00
6552	SECRETRIAT	V	N	1834	N	01-JUL-26	27-JUL-26	221003110	01 04 71	4,20
6553	SECRETRIAT	V	N	1835	N	01-JUL-26	27-JUL-26	221003110	01 04 71	10,80
6554	SECRETRIAT	V	N	1836	N	01-JUL-26	27-JUL-26	221003110	01 04 71	70,20
6555	SECRETRIAT	V	N	1837	N	01-JUL-26	27-JUL-26	221003110	01 04 71	18,20
6556	SECRETRIAT	V	N	1838	N	01-JUL-26	27-JUL-26	221003110	01 04 71	8,68
6557	SECRETRIAT	V	N	184	N	01-JUL-26	06-JUL-26	221003110	01 04 71	84,30
6558	SECRETRIAT	V	N	1840	N	01-JUL-26	27-JUL-26	221003110	01 04 71	7,20
6559	SECRETRIAT	V	N	1841	N	01-JUL-26	27-JUL-26	221003110	01 04 71	74,70
6560	SECRETRIAT	V	N	1842	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,45,08
6561	SECRETRIAT	V	N	1843	N	01-JUL-26	27-JUL-26	221003110	01 04 71	4,00
6562	SECRETRIAT	V	N	1844	N	01-JUL-26	27-JUL-26	221003110	01 04 71	75,97
6563	SECRETRIAT	V	N	1845	N	01-JUL-26	27-JUL-26	221003110	01 04 71	6,16,13
6564	SECRETRIAT	V	N	1846	N	01-JUL-26	27-JUL-26	221003110	01 04 71	15,33
6565	SECRETRIAT	V	N	1847	N	01-JUL-26	27-JUL-26	221003110	01 04 71	24,20
6566	SECRETRIAT	V	N	185	N	01-JUL-26	06-JUL-26	221003110	01 04 71	51,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6567	SECRETRIAT	V	N	1850	N	01-JUL-26	27-JUL-26	221003110	01 04 71	24,70
6568	SECRETRIAT	V	N	1851	N	01-JUL-26	27-JUL-26	221003110	01 04 71	4,00
6569	SECRETRIAT	V	N	1852	N	01-JUL-26	27-JUL-26	221003110	01 04 71	49,79
6570	SECRETRIAT	V	N	1853	N	01-JUL-26	27-JUL-26	221003110	01 04 71	41,68
6571	SECRETRIAT	V	N	1854	N	01-JUL-26	27-JUL-26	221003110	01 04 71	55,00
6572	SECRETRIAT	V	N	1855	N	01-JUL-26	27-JUL-26	221003110	01 04 71	6,00
6573	SECRETRIAT	V	N	1858	N	01-JUL-26	27-JUL-26	221003110	01 04 71	24,00
6574	SECRETRIAT	V	N	186	N	01-JUL-26	06-JUL-26	221003110	01 04 71	22,50
6575	SECRETRIAT	V	N	1862	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,67,12
6576	SECRETRIAT	V	N	1863	N	01-JUL-26	27-JUL-26	221003110	01 04 71	3,62
6577	SECRETRIAT	V	N	1864	N	01-JUL-26	27-JUL-26	221003110	01 04 71	62,26
6578	SECRETRIAT	V	N	1865	N	01-JUL-26	27-JUL-26	221003110	01 04 71	45,00
6579	SECRETRIAT	V	N	1867	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,44,13
6580	SECRETRIAT	V	N	1869	N	01-JUL-26	27-JUL-26	221003110	01 04 71	15,01
6581	SECRETRIAT	V	N	187	N	01-JUL-26	06-JUL-26	221003110	01 04 71	51,03
6582	SECRETRIAT	V	N	1871	N	01-JUL-26	27-JUL-26	221003110	01 04 71	3,63,50
6583	SECRETRIAT	V	N	1874	N	01-JUL-26	27-JUL-26	221003110	01 04 71	77,00
6584	SECRETRIAT	V	N	1875	N	01-JUL-26	27-JUL-26	221003110	01 04 71	89,10
6585	SECRETRIAT	V	N	1878	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,30
6586	SECRETRIAT	V	N	188	N	01-JUL-26	06-JUL-26	221003110	01 04 71	50
6587	SECRETRIAT	V	N	1881	N	01-JUL-26	27-JUL-26	221003110	01 04 71	24,36
6588	SECRETRIAT	V	N	1882	N	01-JUL-26	27-JUL-26	221003110	01 04 71	58,80
6589	SECRETRIAT	V	N	1883	N	01-JUL-26	27-JUL-26	221003110	01 04 71	2,95
6590	SECRETRIAT	V	N	1884	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,40
6591	SECRETRIAT	V	N	1886	N	01-JUL-26	27-JUL-26	221003110	01 04 71	75,93
6592	SECRETRIAT	V	N	1888	N	01-JUL-26	27-JUL-26	221003110	01 04 71	38,30
6593	SECRETRIAT	V	N	1890	N	01-JUL-26	27-JUL-26	221003110	01 04 71	19,04
6594	SECRETRIAT	V	N	1891	N	01-JUL-26	27-JUL-26	221003110	01 04 71	14,50
6595	SECRETRIAT	V	N	1892	N	01-JUL-26	27-JUL-26	221003110	01 04 71	15,47
6596	SECRETRIAT	V	N	1893	N	01-JUL-26	27-JUL-26	221003110	01 04 71	4,16
6597	SECRETRIAT	V	N	1894	N	01-JUL-26	27-JUL-26	221003110	01 04 71	31,80
6598	SECRETRIAT	V	N	1895	N	01-JUL-26	27-JUL-26	221003110	01 04 71	88
6599	SECRETRIAT	V	N	1896	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,10,00
6600	SECRETRIAT	V	N	1897	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,40
6601	SECRETRIAT	V	N	1898	N	01-JUL-26	27-JUL-26	221003110	01 04 71	3,30
6602	SECRETRIAT	V	N	1899	N	01-JUL-26	27-JUL-26	221003110	01 04 71	74,40
6603	SECRETRIAT	V	N	1901	N	01-JUL-26	27-JUL-26	221003110	01 04 71	2,25,00
6604	SECRETRIAT	V	N	1902	N	01-JUL-26	27-JUL-26	221003110	01 04 71	17,70
6605	SECRETRIAT	V	N	1903	N	01-JUL-26	27-JUL-26	221003110	01 04 71	18,20
6606	SECRETRIAT	V	N	1905	N	01-JUL-26	27-JUL-26	221003110	01 04 71	89,60
6607	SECRETRIAT	V	N	1908	N	01-JUL-26	27-JUL-26	221003110	01 04 71	10,96
6608	SECRETRIAT	V	N	1909	N	01-JUL-26	27-JUL-26	221003110	01 04 71	27,14
6609	SECRETRIAT	V	N	191	N	01-JUL-26	06-JUL-26	221003110	01 04 71	30,00
6610	SECRETRIAT	V	N	1910	N	01-JUL-26	27-JUL-26	221003110	01 04 71	18,70
6611	SECRETRIAT	V	N	1912	N	01-JUL-26	27-JUL-26	221003110	01 04 71	70
6612	SECRETRIAT	V	N	1913	N	01-JUL-26	27-JUL-26	221003110	01 04 71	9,16
6613	SECRETRIAT	V	N	1914	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,40,00
6614	SECRETRIAT	V	N	1916	N	01-JUL-26	27-JUL-26	221003110	01 04 71	44,00
6615	SECRETRIAT	V	N	1917	N	01-JUL-26	27-JUL-26	221003110	01 04 71	10,35

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6616	SECRETRIAT	V	N	1918	N	01-JUL-26	27-JUL-26	221003110	01 04 71	36,12
6617	SECRETRIAT	V	N	1919	N	01-JUL-26	27-JUL-26	221003110	01 04 71	8,40
6618	SECRETRIAT	V	N	192	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,60
6619	SECRETRIAT	V	N	1920	N	01-JUL-26	27-JUL-26	221003110	01 04 71	65,00
6620	SECRETRIAT	V	N	1921	N	01-JUL-26	27-JUL-26	221003110	01 04 71	1,21,20
6621	SECRETRIAT	V	N	1922	N	01-JUL-26	27-JUL-26	221003110	01 04 71	11,00
6622	SECRETRIAT	V	N	1923	N	01-JUL-26	27-JUL-26	221003110	01 04 71	8,85
6623	SECRETRIAT	V	N	1924	N	01-JUL-26	27-JUL-26	221003110	01 04 71	9,30
6624	SECRETRIAT	V	N	1926	N	01-JUL-26	27-JUL-26	221003110	01 04 71	82,20
6625	SECRETRIAT	V	N	1928	N	01-JUL-26	27-JUL-26	221003110	01 04 71	35,60
6626	SECRETRIAT	V	N	1929	N	01-JUL-26	27-JUL-26	221003110	01 04 71	14,40
6627	SECRETRIAT	V	N	193	N	01-JUL-26	07-JUL-26	221003110	01 04 71	12,58,90
6628	SECRETRIAT	V	N	1930	N	01-JUL-26	27-JUL-26	221003110	01 04 71	93,20
6629	SECRETRIAT	V	N	1931	N	01-JUL-26	27-JUL-26	221003110	01 04 71	19,20
6630	SECRETRIAT	V	N	1932	N	01-JUL-26	27-JUL-26	221003110	01 04 71	3,78
6631	SECRETRIAT	V	N	1933	N	01-JUL-26	27-JUL-26	221003110	01 04 71	25,20
6632	SECRETRIAT	V	N	1934	N	01-JUL-26	27-JUL-26	221003110	01 04 71	17,80
6633	SECRETRIAT	V	N	1935	N	01-JUL-26	27-JUL-26	221003110	01 04 71	18,62
6634	SECRETRIAT	V	N	1936	N	01-JUL-26	27-JUL-26	221003110	01 04 71	93,34
6635	SECRETRIAT	V	N	1937	N	01-JUL-26	27-JUL-26	221003110	01 04 71	17,81
6636	SECRETRIAT	V	N	1938	N	01-JUL-26	27-JUL-26	221003110	01 04 71	2,80
6637	SECRETRIAT	V	N	1939	N	01-JUL-26	27-JUL-26	221003110	01 04 71	6,50
6638	SECRETRIAT	V	N	194	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,00
6639	SECRETRIAT	V	N	1941	N	01-JUL-26	27-JUL-26	221003110	01 04 71	98,40
6640	SECRETRIAT	V	N	1942	N	01-JUL-26	27-JUL-26	221003110	01 04 71	20,00
6641	SECRETRIAT	V	N	1943	N	01-JUL-26	27-JUL-26	221003110	01 04 71	10,63
6642	SECRETRIAT	V	N	1944	N	01-JUL-26	27-JUL-26	221003110	01 04 71	38,79
6643	SECRETRIAT	V	N	195	N	01-JUL-26	06-JUL-26	221003110	01 04 71	22,40
6644	SECRETRIAT	V	N	196	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,37,37
6645	SECRETRIAT	V	N	1962	N	01-JUL-26	28-JUL-26	221003110	01 04 71	2,20
6646	SECRETRIAT	V	N	197	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,72,02
6647	SECRETRIAT	V	N	1973	N	01-JUL-26	28-JUL-26	221003110	01 04 71	1,00,00
6648	SECRETRIAT	V	N	198	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,87
6649	SECRETRIAT	V	N	1987	N	01-JUL-26	29-JUL-26	221003110	01 04 71	19,48
6650	SECRETRIAT	V	N	1988	N	01-JUL-26	29-JUL-26	221003110	01 04 71	16,24
6651	SECRETRIAT	V	N	1989	N	01-JUL-26	29-JUL-26	221003110	01 04 71	13,75
6652	SECRETRIAT	V	N	199	N	01-JUL-26	07-JUL-26	221003110	01 04 71	38,61
6653	SECRETRIAT	V	N	1990	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,40
6654	SECRETRIAT	V	N	1991	N	01-JUL-26	29-JUL-26	221003110	01 04 71	11,75
6655	SECRETRIAT	V	N	1993	N	01-JUL-26	29-JUL-26	221003110	01 04 71	66,55
6656	SECRETRIAT	V	N	1996	N	01-JUL-26	29-JUL-26	221003110	01 04 71	49,65
6657	SECRETRIAT	V	N	1999	N	01-JUL-26	29-JUL-26	221003110	01 04 71	7,00
6658	SECRETRIAT	V	N	200	N	01-JUL-26	06-JUL-26	221003110	01 04 71	60,00
6659	SECRETRIAT	V	N	2001	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,95
6660	SECRETRIAT	V	N	2002	N	01-JUL-26	29-JUL-26	221003110	01 04 71	94,17
6661	SECRETRIAT	V	N	2005	N	01-JUL-26	29-JUL-26	221003110	01 04 71	84,47
6662	SECRETRIAT	V	N	2006	N	01-JUL-26	29-JUL-26	221003110	01 04 71	47,80
6663	SECRETRIAT	V	N	201	N	01-JUL-26	07-JUL-26	221003110	01 04 71	7,48,09
6664	SECRETRIAT	V	N	2010	N	01-JUL-26	29-JUL-26	221003110	01 04 71	14,30

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6665	SECRETRIAT	V	N	2011	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,60
6666	SECRETRIAT	V	N	2013	N	01-JUL-26	29-JUL-26	221003110	01 04 71	7,00
6667	SECRETRIAT	V	N	2014	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,60
6668	SECRETRIAT	V	N	2016	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,47,47
6669	SECRETRIAT	V	N	2018	N	01-JUL-26	29-JUL-26	221003110	01 04 71	26,75
6670	SECRETRIAT	V	N	2020	N	01-JUL-26	29-JUL-26	221003110	01 04 71	6,55
6671	SECRETRIAT	V	N	2021	N	01-JUL-26	29-JUL-26	221003110	01 04 71	21,95
6672	SECRETRIAT	V	N	2023	N	01-JUL-26	29-JUL-26	221003110	01 04 71	10,72
6673	SECRETRIAT	V	N	2024	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,01
6674	SECRETRIAT	V	N	2025	N	01-JUL-26	29-JUL-26	221003110	01 04 71	8,01
6675	SECRETRIAT	V	N	2027	N	01-JUL-26	29-JUL-26	221003110	01 04 71	22,50
6676	SECRETRIAT	V	N	2028	N	01-JUL-26	29-JUL-26	221003110	01 04 71	7,00
6677	SECRETRIAT	V	N	203	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,40
6678	SECRETRIAT	V	N	2030	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,75
6679	SECRETRIAT	V	N	2031	N	01-JUL-26	29-JUL-26	221003110	01 04 71	29,60
6680	SECRETRIAT	V	N	2033	N	01-JUL-26	29-JUL-26	221003110	01 04 71	92,47
6681	SECRETRIAT	V	N	2034	N	01-JUL-26	29-JUL-26	221003110	01 04 71	10,62
6682	SECRETRIAT	V	N	2039	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,61,40
6683	SECRETRIAT	V	N	204	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,40
6684	SECRETRIAT	V	N	2042	N	01-JUL-26	29-JUL-26	221003110	01 04 71	5,00
6685	SECRETRIAT	V	N	2047	N	01-JUL-26	29-JUL-26	221003110	01 04 71	60
6686	SECRETRIAT	V	N	2048	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,00
6687	SECRETRIAT	V	N	205	N	01-JUL-26	06-JUL-26	221003110	01 04 71	21,60
6688	SECRETRIAT	V	N	2050	N	01-JUL-26	29-JUL-26	221003110	01 04 71	5,60
6689	SECRETRIAT	V	N	2054	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,40
6690	SECRETRIAT	V	N	2057	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,94,34
6691	SECRETRIAT	V	N	2058	N	01-JUL-26	29-JUL-26	221003110	01 04 71	11,20
6692	SECRETRIAT	V	N	2059	N	01-JUL-26	29-JUL-26	221003110	01 04 71	67
6693	SECRETRIAT	V	N	206	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,78
6694	SECRETRIAT	V	N	2065	N	01-JUL-26	29-JUL-26	221003110	01 04 71	44,40
6695	SECRETRIAT	V	N	207	N	01-JUL-26	07-JUL-26	221003110	01 04 71	6,00
6696	SECRETRIAT	V	N	2074	N	01-JUL-26	29-JUL-26	221003110	01 04 71	28,48
6697	SECRETRIAT	V	N	2076	N	01-JUL-26	29-JUL-26	221003110	01 04 71	27,50
6698	SECRETRIAT	V	N	2077	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,69,10
6699	SECRETRIAT	V	N	2078	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,62,97
6700	SECRETRIAT	V	N	208	N	01-JUL-26	07-JUL-26	221003110	01 04 71	12,37,27
6701	SECRETRIAT	V	N	2081	N	01-JUL-26	29-JUL-26	221003110	01 04 71	48,57
6702	SECRETRIAT	V	N	2083	N	01-JUL-26	29-JUL-26	221003110	01 04 71	28,20
6703	SECRETRIAT	V	N	2088	N	01-JUL-26	29-JUL-26	221003110	01 04 71	23,80
6704	SECRETRIAT	V	N	2090	N	01-JUL-26	29-JUL-26	221003110	01 04 71	19,80
6705	SECRETRIAT	V	N	2091	N	01-JUL-26	29-JUL-26	221003110	01 04 71	7,00
6706	SECRETRIAT	V	N	2093	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,00
6707	SECRETRIAT	V	N	2094	N	01-JUL-26	29-JUL-26	221003110	01 04 71	9,88
6708	SECRETRIAT	V	N	2095	N	01-JUL-26	29-JUL-26	221003110	01 04 71	9,60
6709	SECRETRIAT	V	N	2097	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,50
6710	SECRETRIAT	V	N	2099	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,20
6711	SECRETRIAT	V	N	210	N	01-JUL-26	06-JUL-26	221003110	01 04 71	70,00
6712	SECRETRIAT	V	N	2103	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,97
6713	SECRETRIAT	V	N	2104	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,40

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6714	SECRETRIAT	V	N	2105	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,12
6715	SECRETRIAT	V	N	2107	N	01-JUL-26	29-JUL-26	221003110	01 04 71		28,80
6716	SECRETRIAT	V	N	2109	N	01-JUL-26	29-JUL-26	221003110	01 04 71		22,54
6717	SECRETRIAT	V	N	211	N	01-JUL-26	06-JUL-26	221003110	01 04 71		8,61,45
6718	SECRETRIAT	V	N	2111	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,88,10
6719	SECRETRIAT	V	N	2112	N	01-JUL-26	29-JUL-26	221003110	01 04 71		3,31
6720	SECRETRIAT	V	N	2113	N	01-JUL-26	29-JUL-26	221003110	01 04 71		2,40
6721	SECRETRIAT	V	N	2116	N	01-JUL-26	29-JUL-26	221003110	01 04 71		27,60
6722	SECRETRIAT	V	N	2117	N	01-JUL-26	29-JUL-26	221003110	01 04 71		2,30
6723	SECRETRIAT	V	N	2118	N	01-JUL-26	29-JUL-26	221003110	01 04 71		3,00
6724	SECRETRIAT	V	N	212	N	01-JUL-26	06-JUL-26	221003110	01 04 71		25,20
6725	SECRETRIAT	V	N	2123	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,00,00
6726	SECRETRIAT	V	N	2124	N	01-JUL-26	29-JUL-26	221003110	01 04 71		10,36
6727	SECRETRIAT	V	N	2127	N	01-JUL-26	29-JUL-26	221003110	01 04 71		75
6728	SECRETRIAT	V	N	2128	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,43,44
6729	SECRETRIAT	V	N	2129	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,18,50
6730	SECRETRIAT	V	N	213	N	01-JUL-26	07-JUL-26	221003110	01 04 71		1,23,32
6731	SECRETRIAT	V	N	2130	N	01-JUL-26	29-JUL-26	221003110	01 04 71		21,94
6732	SECRETRIAT	V	N	2132	N	01-JUL-26	29-JUL-26	221003110	01 04 71		9,60
6733	SECRETRIAT	V	N	2133	N	01-JUL-26	29-JUL-26	221003110	01 04 71		2,11,62
6734	SECRETRIAT	V	N	2135	N	01-JUL-26	29-JUL-26	221003110	01 04 71		7,95
6735	SECRETRIAT	V	N	2138	N	01-JUL-26	29-JUL-26	221003110	01 04 71		65,78
6736	SECRETRIAT	V	N	2139	N	01-JUL-26	29-JUL-26	221003110	01 04 71		18,00
6737	SECRETRIAT	V	N	214	N	01-JUL-26	07-JUL-26	221003110	01 04 71		17,40
6738	SECRETRIAT	V	N	2142	N	01-JUL-26	29-JUL-26	221003110	01 04 71		2,38,97
6739	SECRETRIAT	V	N	2143	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,51,40
6740	SECRETRIAT	V	N	2144	N	01-JUL-26	29-JUL-26	221003110	01 04 71		28,72
6741	SECRETRIAT	V	N	2146	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,42,86
6742	SECRETRIAT	V	N	2147	N	01-JUL-26	29-JUL-26	221003110	01 04 71		10,17
6743	SECRETRIAT	V	N	2148	N	01-JUL-26	29-JUL-26	221003110	01 04 71		24,40
6744	SECRETRIAT	V	N	215	N	01-JUL-26	07-JUL-26	221003110	01 04 71		5,60
6745	SECRETRIAT	V	N	2151	N	01-JUL-26	29-JUL-26	221003110	01 04 71		12,37
6746	SECRETRIAT	V	N	2152	N	01-JUL-26	29-JUL-26	221003110	01 04 71		76,12
6747	SECRETRIAT	V	N	2153	N	01-JUL-26	29-JUL-26	221003110	01 04 71		3,00
6748	SECRETRIAT	V	N	2155	N	01-JUL-26	29-JUL-26	221003110	01 04 71		47,20
6749	SECRETRIAT	V	N	2157	N	01-JUL-26	29-JUL-26	221003110	01 04 71		47,00
6750	SECRETRIAT	V	N	2158	N	01-JUL-26	29-JUL-26	221003110	01 04 71		4,20
6751	SECRETRIAT	V	N	2159	N	01-JUL-26	29-JUL-26	221003110	01 04 71		7,00
6752	SECRETRIAT	V	N	2160	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,50
6753	SECRETRIAT	V	N	2161	N	01-JUL-26	29-JUL-26	221003110	01 04 71		29,50
6754	SECRETRIAT	V	N	2164	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,80
6755	SECRETRIAT	V	N	2167	N	01-JUL-26	29-JUL-26	221003110	01 04 71		59,67
6756	SECRETRIAT	V	N	217	N	01-JUL-26	07-JUL-26	221003110	01 04 71		15,93
6757	SECRETRIAT	V	N	2170	N	01-JUL-26	29-JUL-26	221003110	01 04 71		10,80
6758	SECRETRIAT	V	N	2171	N	01-JUL-26	29-JUL-26	221003110	01 04 71		7,89,54
6759	SECRETRIAT	V	N	2173	N	01-JUL-26	29-JUL-26	221003110	01 04 71		1,58,20
6760	SECRETRIAT	V	N	2175	N	01-JUL-26	29-JUL-26	221003110	01 04 71		21,80
6761	SECRETRIAT	V	N	2178	N	01-JUL-26	29-JUL-26	221003110	01 04 71		4,20
6762	SECRETRIAT	V	N	218	N	01-JUL-26	06-JUL-26	221003110	01 04 71		2,41

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6763	SECRETRIAT	V	N	2180	N	01-JUL-26	29-JUL-26	221003110	01 04 71	28,31
6764	SECRETRIAT	V	N	2181	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,60
6765	SECRETRIAT	V	N	2184	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,91,00
6766	SECRETRIAT	V	N	2185	N	01-JUL-26	29-JUL-26	221003110	01 04 71	15,40
6767	SECRETRIAT	V	N	2187	N	01-JUL-26	29-JUL-26	221003110	01 04 71	5,25
6768	SECRETRIAT	V	N	2188	N	01-JUL-26	29-JUL-26	221003110	01 04 71	6,00
6769	SECRETRIAT	V	N	219	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,63
6770	SECRETRIAT	V	N	2190	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,64
6771	SECRETRIAT	V	N	2192	N	01-JUL-26	29-JUL-26	221003110	01 04 71	17,00
6772	SECRETRIAT	V	N	2193	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,58
6773	SECRETRIAT	V	N	2194	N	01-JUL-26	29-JUL-26	221003110	01 04 71	5,01
6774	SECRETRIAT	V	N	2195	N	01-JUL-26	29-JUL-26	221003110	01 04 71	53,00
6775	SECRETRIAT	V	N	2197	N	01-JUL-26	29-JUL-26	221003110	01 04 71	15,60
6776	SECRETRIAT	V	N	2200	N	01-JUL-26	29-JUL-26	221003110	01 04 71	19,80
6777	SECRETRIAT	V	N	2201	N	01-JUL-26	29-JUL-26	221003110	01 04 71	17,95
6778	SECRETRIAT	V	N	2202	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,00
6779	SECRETRIAT	V	N	2203	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,50
6780	SECRETRIAT	V	N	2205	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,50
6781	SECRETRIAT	V	N	2206	N	01-JUL-26	29-JUL-26	221003110	01 04 71	9,00
6782	SECRETRIAT	V	N	2207	N	01-JUL-26	29-JUL-26	221003110	01 04 71	24,82
6783	SECRETRIAT	V	N	2208	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,94
6784	SECRETRIAT	V	N	2209	N	01-JUL-26	29-JUL-26	221003110	01 04 71	10,30
6785	SECRETRIAT	V	N	221	N	01-JUL-26	06-JUL-26	221003110	01 04 71	55,00
6786	SECRETRIAT	V	N	2210	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,00
6787	SECRETRIAT	V	N	2215	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,18,00
6788	SECRETRIAT	V	N	2217	N	01-JUL-26	29-JUL-26	221003110	01 04 71	46,00
6789	SECRETRIAT	V	N	222	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,56,49
6790	SECRETRIAT	V	N	2220	N	01-JUL-26	29-JUL-26	221003110	01 04 71	25,25
6791	SECRETRIAT	V	N	2224	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,50
6792	SECRETRIAT	V	N	2227	N	01-JUL-26	29-JUL-26	221003110	01 04 71	19,60
6793	SECRETRIAT	V	N	2228	N	01-JUL-26	29-JUL-26	221003110	01 04 71	8,63
6794	SECRETRIAT	V	N	2229	N	01-JUL-26	29-JUL-26	221003110	01 04 71	16,00
6795	SECRETRIAT	V	N	223	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,80
6796	SECRETRIAT	V	N	2230	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,85,85
6797	SECRETRIAT	V	N	2232	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,80
6798	SECRETRIAT	V	N	2235	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,75
6799	SECRETRIAT	V	N	2239	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,20
6800	SECRETRIAT	V	N	224	N	01-JUL-26	06-JUL-26	221003110	01 04 71	60,20
6801	SECRETRIAT	V	N	2241	N	01-JUL-26	29-JUL-26	221003110	01 04 71	8,00
6802	SECRETRIAT	V	N	2243	N	01-JUL-26	29-JUL-26	221003110	01 04 71	23,68
6803	SECRETRIAT	V	N	2244	N	01-JUL-26	29-JUL-26	221003110	01 04 71	89,60
6804	SECRETRIAT	V	N	2245	N	01-JUL-26	29-JUL-26	221003110	01 04 71	49,17
6805	SECRETRIAT	V	N	2246	N	01-JUL-26	29-JUL-26	221003110	01 04 71	5,00
6806	SECRETRIAT	V	N	2247	N	01-JUL-26	29-JUL-26	221003110	01 04 71	18,58
6807	SECRETRIAT	V	N	2248	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,13
6808	SECRETRIAT	V	N	2249	N	01-JUL-26	29-JUL-26	221003110	01 04 71	6,30
6809	SECRETRIAT	V	N	225	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,33,67
6810	SECRETRIAT	V	N	2250	N	01-JUL-26	29-JUL-26	221003110	01 04 71	7,00
6811	SECRETRIAT	V	N	2254	N	01-JUL-26	29-JUL-26	221003110	01 04 71	35,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6812	SECRETRIAT	V	N	2256	N	01-JUL-26	29-JUL-26	221003110	01 04 71	20,50
6813	SECRETRIAT	V	N	2257	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,00
6814	SECRETRIAT	V	N	2259	N	01-JUL-26	29-JUL-26	221003110	01 04 71	85,40
6815	SECRETRIAT	V	N	226	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,92,55
6816	SECRETRIAT	V	N	2260	N	01-JUL-26	29-JUL-26	221003110	01 04 71	8,75
6817	SECRETRIAT	V	N	2262	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,00
6818	SECRETRIAT	V	N	2265	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,21,50
6819	SECRETRIAT	V	N	227	N	01-JUL-26	07-JUL-26	221003110	01 04 71	10,20
6820	SECRETRIAT	V	N	2272	N	01-JUL-26	29-JUL-26	221003110	01 04 71	17,10
6821	SECRETRIAT	V	N	2273	N	01-JUL-26	29-JUL-26	221003110	01 04 71	9,50
6822	SECRETRIAT	V	N	2274	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,50
6823	SECRETRIAT	V	N	2275	N	01-JUL-26	29-JUL-26	221003110	01 04 71	60
6824	SECRETRIAT	V	N	2276	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,54,00
6825	SECRETRIAT	V	N	2277	N	01-JUL-26	29-JUL-26	221003110	01 04 71	17,67
6826	SECRETRIAT	V	N	228	N	01-JUL-26	07-JUL-26	221003110	01 04 71	5,77
6827	SECRETRIAT	V	N	2280	N	01-JUL-26	29-JUL-26	221003110	01 04 71	73,00
6828	SECRETRIAT	V	N	2281	N	01-JUL-26	29-JUL-26	221003110	01 04 71	38,00
6829	SECRETRIAT	V	N	2283	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,07
6830	SECRETRIAT	V	N	2284	N	01-JUL-26	29-JUL-26	221003110	01 04 71	14,00
6831	SECRETRIAT	V	N	2286	N	01-JUL-26	29-JUL-26	221003110	01 04 71	5,00
6832	SECRETRIAT	V	N	229	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,12,70
6833	SECRETRIAT	V	N	2290	N	01-JUL-26	29-JUL-26	221003110	01 04 71	22,50
6834	SECRETRIAT	V	N	2292	N	01-JUL-26	29-JUL-26	221003110	01 04 71	97
6835	SECRETRIAT	V	N	2295	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,17
6836	SECRETRIAT	V	N	2296	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,00
6837	SECRETRIAT	V	N	2301	N	01-JUL-26	29-JUL-26	221003110	01 04 71	13,20
6838	SECRETRIAT	V	N	2302	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,48
6839	SECRETRIAT	V	N	2303	N	01-JUL-26	29-JUL-26	221003110	01 04 71	8,25
6840	SECRETRIAT	V	N	2304	N	01-JUL-26	29-JUL-26	221003110	01 04 71	7,80
6841	SECRETRIAT	V	N	2307	N	01-JUL-26	29-JUL-26	221003110	01 04 71	3,60
6842	SECRETRIAT	V	N	2308	N	01-JUL-26	29-JUL-26	221003110	01 04 71	16,00
6843	SECRETRIAT	V	N	2309	N	01-JUL-26	29-JUL-26	221003110	01 04 71	51,37
6844	SECRETRIAT	V	N	231	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,33,99
6845	SECRETRIAT	V	N	2315	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,81,00
6846	SECRETRIAT	V	N	2316	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,60
6847	SECRETRIAT	V	N	2318	N	01-JUL-26	29-JUL-26	221003110	01 04 71	16,00
6848	SECRETRIAT	V	N	232	N	01-JUL-26	06-JUL-26	221003110	01 04 71	61,60
6849	SECRETRIAT	V	N	2321	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,02,78,45
6850	SECRETRIAT	V	N	2322	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,40
6851	SECRETRIAT	V	N	2323	N	01-JUL-26	29-JUL-26	221003110	01 04 71	9,80
6852	SECRETRIAT	V	N	2328	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,49
6853	SECRETRIAT	V	N	2329	N	01-JUL-26	29-JUL-26	221003110	01 04 71	11,80
6854	SECRETRIAT	V	N	233	N	01-JUL-26	07-JUL-26	221003110	01 04 71	15,20
6855	SECRETRIAT	V	N	2331	N	01-JUL-26	29-JUL-26	221003110	01 04 71	13,80
6856	SECRETRIAT	V	N	2332	N	01-JUL-26	29-JUL-26	221003110	01 04 71	89,70
6857	SECRETRIAT	V	N	2334	N	01-JUL-26	29-JUL-26	221003110	01 04 71	56,55
6858	SECRETRIAT	V	N	2335	N	01-JUL-26	29-JUL-26	221003110	01 04 71	96,00
6859	SECRETRIAT	V	N	2337	N	01-JUL-26	29-JUL-26	221003110	01 04 71	7,40
6860	SECRETRIAT	V	N	2339	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,50

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6861	SECRETRIAT	V	N	234	N	01-JUL-26	06-JUL-26	221003110	01 04 71	58,80
6862	SECRETRIAT	V	N	2340	N	01-JUL-26	29-JUL-26	221003110	01 04 71	21,50
6863	SECRETRIAT	V	N	2343	N	01-JUL-26	29-JUL-26	221003110	01 04 71	6,15
6864	SECRETRIAT	V	N	2345	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,20
6865	SECRETRIAT	V	N	2346	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,30
6866	SECRETRIAT	V	N	2348	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,40
6867	SECRETRIAT	V	N	235	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,81,42
6868	SECRETRIAT	V	N	2354	N	01-JUL-26	29-JUL-26	221003110	01 04 71	12,15
6869	SECRETRIAT	V	N	2357	N	01-JUL-26	29-JUL-26	221003110	01 04 71	7,29
6870	SECRETRIAT	V	N	2359	N	01-JUL-26	29-JUL-26	221003110	01 04 71	29,25
6871	SECRETRIAT	V	N	236	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,21,99
6872	SECRETRIAT	V	N	2362	N	01-JUL-26	29-JUL-26	221003110	01 04 71	28,58
6873	SECRETRIAT	V	N	2363	N	01-JUL-26	29-JUL-26	221003110	01 04 71	10,01
6874	SECRETRIAT	V	N	2364	N	01-JUL-26	29-JUL-26	221003110	01 04 71	15,00
6875	SECRETRIAT	V	N	2366	N	01-JUL-26	29-JUL-26	221003110	01 04 71	28,25
6876	SECRETRIAT	V	N	2368	N	01-JUL-26	29-JUL-26	221003110	01 04 71	4,00
6877	SECRETRIAT	V	N	2369	N	01-JUL-26	29-JUL-26	221003110	01 04 71	9,50
6878	SECRETRIAT	V	N	237	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,56,95
6879	SECRETRIAT	V	N	2370	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,85
6880	SECRETRIAT	V	N	2371	N	01-JUL-26	29-JUL-26	221003110	01 04 71	20,75
6881	SECRETRIAT	V	N	2372	N	01-JUL-26	29-JUL-26	221003110	01 04 71	6,45
6882	SECRETRIAT	V	N	2373	N	01-JUL-26	29-JUL-26	221003110	01 04 71	5,16
6883	SECRETRIAT	V	N	2378	N	01-JUL-26	29-JUL-26	221003110	01 04 71	60,00
6884	SECRETRIAT	V	N	238	N	01-JUL-26	07-JUL-26	221003110	01 04 71	30,00
6885	SECRETRIAT	V	N	2383	N	01-JUL-26	29-JUL-26	221003110	01 04 71	1,02,10
6886	SECRETRIAT	V	N	2384	N	01-JUL-26	29-JUL-26	221003110	01 04 71	74,80
6887	SECRETRIAT	V	N	239	N	01-JUL-26	06-JUL-26	221003110	01 04 71	16,50
6888	SECRETRIAT	V	N	2390	N	01-JUL-26	29-JUL-26	221003110	01 04 71	14,40
6889	SECRETRIAT	V	N	2392	N	01-JUL-26	29-JUL-26	221003110	01 04 71	11,70
6890	SECRETRIAT	V	N	2395	N	01-JUL-26	29-JUL-26	221003110	01 04 71	2,88
6891	SECRETRIAT	V	N	240	N	01-JUL-26	06-JUL-26	221003110	01 04 71	60,13
6892	SECRETRIAT	V	N	2400	N	01-JUL-26	29-JUL-26	221003110	01 04 71	11,40
6893	SECRETRIAT	V	N	2403	N	01-JUL-26	30-JUL-26	221003110	01 04 71	1,53,00
6894	SECRETRIAT	V	N	2404	N	01-JUL-26	30-JUL-26	221003110	01 04 71	22,59
6895	SECRETRIAT	V	N	2405	N	01-JUL-26	30-JUL-26	221003110	01 04 71	3,86
6896	SECRETRIAT	V	N	2408	N	01-JUL-26	30-JUL-26	221003110	01 04 71	12,00
6897	SECRETRIAT	V	N	241	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,20
6898	SECRETRIAT	V	N	2414	N	01-JUL-26	30-JUL-26	221003110	01 04 71	6,80
6899	SECRETRIAT	V	N	2417	N	01-JUL-26	30-JUL-26	221003110	01 04 71	10,00
6900	SECRETRIAT	V	N	242	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,48,00
6901	SECRETRIAT	V	N	2421	N	01-JUL-26	30-JUL-26	221003110	01 04 71	34,68,23
6902	SECRETRIAT	V	N	2422	N	01-JUL-26	30-JUL-26	221003110	01 04 71	1,69,92
6903	SECRETRIAT	V	N	2424	N	01-JUL-26	30-JUL-26	221003110	01 04 71	7,94
6904	SECRETRIAT	V	N	2426	N	01-JUL-26	31-JUL-26	221003110	01 04 71	5,00
6905	SECRETRIAT	V	N	2429	N	01-JUL-26	31-JUL-26	221003110	01 04 71	2,60
6906	SECRETRIAT	V	N	243	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,07,20
6907	SECRETRIAT	V	N	2432	N	01-JUL-26	31-JUL-26	221003110	01 04 71	4,00
6908	SECRETRIAT	V	N	2433	N	01-JUL-26	31-JUL-26	221003110	01 04 71	10,16,94
6909	SECRETRIAT	V	N	2434	N	01-JUL-26	31-JUL-26	221003110	01 04 71	3,01,60

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6910	SECRETRIAT	V	N	2435	N	01-JUL-26	31-JUL-26	221003110	01 04 71	7,17
6911	SECRETRIAT	V	N	2437	N	01-JUL-26	31-JUL-26	221003110	01 04 71	6,80
6912	SECRETRIAT	V	N	244	N	01-JUL-26	07-JUL-26	221003110	01 04 71	46,80
6913	SECRETRIAT	V	N	2442	N	01-JUL-26	31-JUL-26	221003110	01 04 71	6,63,94
6914	SECRETRIAT	V	N	2443	N	01-JUL-26	31-JUL-26	221003110	01 04 71	2,00
6915	SECRETRIAT	V	N	2444	N	01-JUL-26	31-JUL-26	221003110	01 04 71	3,50
6916	SECRETRIAT	V	N	2445	N	01-JUL-26	31-JUL-26	221003110	01 04 71	9,00
6917	SECRETRIAT	V	N	2446	N	01-JUL-26	31-JUL-26	221003110	01 04 71	28,10
6918	SECRETRIAT	V	N	2447	N	01-JUL-26	31-JUL-26	221003110	01 04 71	5,55
6919	SECRETRIAT	V	N	2448	N	01-JUL-26	31-JUL-26	221003110	01 04 71	14,00
6920	SECRETRIAT	V	N	245	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,20
6921	SECRETRIAT	V	N	2451	N	01-JUL-26	31-JUL-26	221003110	01 04 71	39,09
6922	SECRETRIAT	V	N	2452	N	01-JUL-26	31-JUL-26	221003110	01 04 71	3,20
6923	SECRETRIAT	V	N	2453	N	01-JUL-26	31-JUL-26	221003110	01 04 71	14,08
6924	SECRETRIAT	V	N	2455	N	01-JUL-26	31-JUL-26	221003110	01 04 71	19,20
6925	SECRETRIAT	V	N	2457	N	01-JUL-26	31-JUL-26	221003110	01 04 71	72,60
6926	SECRETRIAT	V	N	2458	N	01-JUL-26	31-JUL-26	221003110	01 04 71	19,20
6927	SECRETRIAT	V	N	2459	N	01-JUL-26	31-JUL-26	221003110	01 04 71	9,80
6928	SECRETRIAT	V	N	246	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,80
6929	SECRETRIAT	V	N	2462	N	01-JUL-26	31-JUL-26	221003110	01 04 71	36,00
6930	SECRETRIAT	V	N	2464	N	01-JUL-26	31-JUL-26	221003110	01 04 71	75,20
6931	SECRETRIAT	V	N	2468	N	01-JUL-26	31-JUL-26	221003110	01 04 71	5,20
6932	SECRETRIAT	V	N	247	N	01-JUL-26	06-JUL-26	221003110	01 04 71	14,65
6933	SECRETRIAT	V	N	2470	N	01-JUL-26	31-JUL-26	221003110	01 04 71	24,00
6934	SECRETRIAT	V	N	2472	N	01-JUL-26	31-JUL-26	221003110	01 04 71	5,62,50
6935	SECRETRIAT	V	N	2475	N	01-JUL-26	31-JUL-26	221003110	01 04 71	38,70
6936	SECRETRIAT	V	N	248	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,08,77
6937	SECRETRIAT	V	N	2480	N	01-JUL-26	31-JUL-26	221003110	01 04 71	1,94
6938	SECRETRIAT	V	N	2481	N	01-JUL-26	31-JUL-26	221003110	01 04 71	2,43
6939	SECRETRIAT	V	N	2483	N	01-JUL-26	31-JUL-26	221003110	01 04 71	6,00
6940	SECRETRIAT	V	N	2485	N	01-JUL-26	31-JUL-26	221003110	01 04 71	85,41
6941	SECRETRIAT	V	N	2487	N	01-JUL-26	31-JUL-26	221003110	01 04 71	1,25,81
6942	SECRETRIAT	V	N	2489	N	01-JUL-26	31-JUL-26	221003110	01 04 71	4,13,59
6943	SECRETRIAT	V	N	249	N	01-JUL-26	06-JUL-26	221003110	01 04 71	69,60
6944	SECRETRIAT	V	N	2490	N	01-JUL-26	31-JUL-26	221003110	01 04 71	42,50
6945	SECRETRIAT	V	N	2491	N	01-JUL-26	31-JUL-26	221003110	01 04 71	32,00
6946	SECRETRIAT	V	N	2494	N	01-JUL-26	31-JUL-26	221003110	01 04 71	26,00
6947	SECRETRIAT	V	N	2497	N	01-JUL-26	31-JUL-26	221003110	01 04 71	2,80
6948	SECRETRIAT	V	N	2498	N	01-JUL-26	31-JUL-26	221003110	01 04 71	9,50
6949	SECRETRIAT	V	N	250	N	01-JUL-26	07-JUL-26	221003110	01 04 71	73,50
6950	SECRETRIAT	V	N	2504	N	01-JUL-26	31-JUL-26	221003110	01 04 71	1,33,50
6951	SECRETRIAT	V	N	251	N	01-JUL-26	07-JUL-26	221003110	01 04 71	14,00
6952	SECRETRIAT	V	N	2511	N	01-JUL-26	31-JUL-26	221003110	01 04 71	50,00
6953	SECRETRIAT	V	N	2513	N	01-JUL-26	31-JUL-26	221003110	01 04 71	72,89
6954	SECRETRIAT	V	N	2515	N	01-JUL-26	31-JUL-26	221003110	01 04 71	34,60
6955	SECRETRIAT	V	N	2516	N	01-JUL-26	31-JUL-26	221003110	01 04 71	5,40
6956	SECRETRIAT	V	N	2518	N	01-JUL-26	31-JUL-26	221003110	01 04 71	18,75
6957	SECRETRIAT	V	N	252	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,35,98
6958	SECRETRIAT	V	N	2520	N	01-JUL-26	31-JUL-26	221003110	01 04 71	2,09,80

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6959	SECRETRIAT	V	N	2521	N	01-JUL-26	31-JUL-26	221003110	01 04 71		8,60
6960	SECRETRIAT	V	N	2528	N	01-JUL-26	31-JUL-26	221003110	01 04 71		8,40
6961	SECRETRIAT	V	N	2529	N	01-JUL-26	31-JUL-26	221003110	01 04 71		15,30
6962	SECRETRIAT	V	N	253	N	01-JUL-26	07-JUL-26	221003110	01 04 71		4,83,82
6963	SECRETRIAT	V	N	2530	N	01-JUL-26	31-JUL-26	221003110	01 04 71		8,27
6964	SECRETRIAT	V	N	2531	N	01-JUL-26	31-JUL-26	221003110	01 04 71		16,80
6965	SECRETRIAT	V	N	2532	N	01-JUL-26	31-JUL-26	221003110	01 04 71		1,75,82
6966	SECRETRIAT	V	N	2536	N	01-JUL-26	31-JUL-26	221003110	01 04 71		88,00
6967	SECRETRIAT	V	N	2537	N	01-JUL-26	31-JUL-26	221003110	01 04 71		71,20
6968	SECRETRIAT	V	N	255	N	01-JUL-26	06-JUL-26	221003110	01 04 71		35,14
6969	SECRETRIAT	V	N	256	N	01-JUL-26	06-JUL-26	221003110	01 04 71		2,83,10
6970	SECRETRIAT	V	N	260	N	01-JUL-26	06-JUL-26	221003110	01 04 71		2,17
6971	SECRETRIAT	V	N	261	N	01-JUL-26	06-JUL-26	221003110	01 04 71		1,40
6972	SECRETRIAT	V	N	262	N	01-JUL-26	07-JUL-26	221003110	01 04 71		45,98
6973	SECRETRIAT	V	N	263	N	01-JUL-26	07-JUL-26	221003110	01 04 71		1,23
6974	SECRETRIAT	V	N	265	N	01-JUL-26	07-JUL-26	221003110	01 04 71		16,80
6975	SECRETRIAT	V	N	268	N	01-JUL-26	06-JUL-26	221003110	01 04 71		7,66,09
6976	SECRETRIAT	V	N	272	N	01-JUL-26	06-JUL-26	221003110	01 04 71		18,00
6977	SECRETRIAT	V	N	273	N	01-JUL-26	06-JUL-26	221003110	01 04 71		2,53,48
6978	SECRETRIAT	V	N	274	N	01-JUL-26	07-JUL-26	221003110	01 04 71		1,50
6979	SECRETRIAT	V	N	275	N	01-JUL-26	07-JUL-26	221003110	01 04 71		81,24
6980	SECRETRIAT	V	N	276	N	01-JUL-26	07-JUL-26	221003110	01 04 71		63,90
6981	SECRETRIAT	V	N	277	N	01-JUL-26	07-JUL-26	221003110	01 04 71		7,43,52
6982	SECRETRIAT	V	N	278	N	01-JUL-26	07-JUL-26	221003110	01 04 71		2,00
6983	SECRETRIAT	V	N	279	N	01-JUL-26	07-JUL-26	221003110	01 04 71		11,80
6984	SECRETRIAT	V	N	280	N	01-JUL-26	06-JUL-26	221003110	01 04 71		9,40
6985	SECRETRIAT	V	N	281	N	01-JUL-26	06-JUL-26	221003110	01 04 71		2,42,04
6986	SECRETRIAT	V	N	282	N	01-JUL-26	07-JUL-26	221003110	01 04 71		27,90
6987	SECRETRIAT	V	N	283	N	01-JUL-26	07-JUL-26	221003110	01 04 71		65,10
6988	SECRETRIAT	V	N	284	N	01-JUL-26	07-JUL-26	221003110	01 04 71		1,90
6989	SECRETRIAT	V	N	285	N	01-JUL-26	07-JUL-26	221003110	01 04 71		4,28,31
6990	SECRETRIAT	V	N	287	N	01-JUL-26	06-JUL-26	221003110	01 04 71		12,64,72
6991	SECRETRIAT	V	N	288	N	01-JUL-26	07-JUL-26	221003110	01 04 71		2,80
6992	SECRETRIAT	V	N	289	N	01-JUL-26	07-JUL-26	221003110	01 04 71		27,00
6993	SECRETRIAT	V	N	290	N	01-JUL-26	06-JUL-26	221003110	01 04 71		3,60
6994	SECRETRIAT	V	N	291	N	01-JUL-26	07-JUL-26	221003110	01 04 71		4,22,00
6995	SECRETRIAT	V	N	292	N	01-JUL-26	06-JUL-26	221003110	01 04 71		5,89
6996	SECRETRIAT	V	N	293	N	01-JUL-26	06-JUL-26	221003110	01 04 71		20,00
6997	SECRETRIAT	V	N	294	N	01-JUL-26	07-JUL-26	221003110	01 04 71		22,00
6998	SECRETRIAT	V	N	295	N	01-JUL-26	06-JUL-26	221003110	01 04 71		8,35
6999	SECRETRIAT	V	N	296	N	01-JUL-26	06-JUL-26	221003110	01 04 71		6,40,58
7000	SECRETRIAT	V	N	297	N	01-JUL-26	07-JUL-26	221003110	01 04 71		2,80
7001	SECRETRIAT	V	N	298	N	01-JUL-26	06-JUL-26	221003110	01 04 71		44,80
7002	SECRETRIAT	V	N	300	N	01-JUL-26	06-JUL-26	221003110	01 04 71		11,20
7003	SECRETRIAT	V	N	302	N	01-JUL-26	07-JUL-26	221003110	01 04 71		2,48,32
7004	SECRETRIAT	V	N	303	N	01-JUL-26	06-JUL-26	221003110	01 04 71		1,36,85
7005	SECRETRIAT	V	N	305	N	01-JUL-26	07-JUL-26	221003110	01 04 71		3,63,00
7006	SECRETRIAT	V	N	307	N	01-JUL-26	08-JUL-26	221003110	01 04 71		9,00
7007	SECRETRIAT	V	N	308	N	01-JUL-26	06-JUL-26	221003110	01 04 71		56,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7008	SECRETRIAT	V	N	309	N	01-JUL-26	07-JUL-26	221003110	01 04 71	5,00
7009	SECRETRIAT	V	N	310	N	01-JUL-26	07-JUL-26	221003110	01 04 71	46,32
7010	SECRETRIAT	V	N	311	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,25,70
7011	SECRETRIAT	V	N	312	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,10
7012	SECRETRIAT	V	N	313	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,72
7013	SECRETRIAT	V	N	315	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,03,39
7014	SECRETRIAT	V	N	318	N	01-JUL-26	07-JUL-26	221003110	01 04 71	13,91,44
7015	SECRETRIAT	V	N	319	N	01-JUL-26	06-JUL-26	221003110	01 04 71	6,73
7016	SECRETRIAT	V	N	32	N	01-JUL-26	06-JUL-26	221003110	01 04 71	24,38,39,58
7017	SECRETRIAT	V	N	320	N	01-JUL-26	06-JUL-26	221003110	01 04 71	70,20
7018	SECRETRIAT	V	N	321	N	01-JUL-26	07-JUL-26	221003110	01 04 71	60
7019	SECRETRIAT	V	N	323	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,19,66
7020	SECRETRIAT	V	N	324	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,89
7021	SECRETRIAT	V	N	325	N	01-JUL-26	07-JUL-26	221003110	01 04 71	7,66,72
7022	SECRETRIAT	V	N	326	N	01-JUL-26	07-JUL-26	221003110	01 04 71	90,30
7023	SECRETRIAT	V	N	327	N	01-JUL-26	07-JUL-26	221003110	01 04 71	80,53
7024	SECRETRIAT	V	N	328	N	01-JUL-26	07-JUL-26	221003110	01 04 71	3,00
7025	SECRETRIAT	V	N	329	N	01-JUL-26	06-JUL-26	221003110	01 04 71	22,42
7026	SECRETRIAT	V	N	330	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,40
7027	SECRETRIAT	V	N	331	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,89,04
7028	SECRETRIAT	V	N	332	N	01-JUL-26	07-JUL-26	221003110	01 04 71	23,90,82
7029	SECRETRIAT	V	N	333	N	01-JUL-26	06-JUL-26	221003110	01 04 71	19,50
7030	SECRETRIAT	V	N	334	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,19,43
7031	SECRETRIAT	V	N	335	N	01-JUL-26	07-JUL-26	221003110	01 04 71	67
7032	SECRETRIAT	V	N	336	N	01-JUL-26	06-JUL-26	221003110	01 04 71	9,77
7033	SECRETRIAT	V	N	337	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,80
7034	SECRETRIAT	V	N	338	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,35,00
7035	SECRETRIAT	V	N	339	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,05
7036	SECRETRIAT	V	N	340	N	01-JUL-26	07-JUL-26	221003110	01 04 71	5,46,22
7037	SECRETRIAT	V	N	341	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,57,11
7038	SECRETRIAT	V	N	342	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,57,00
7039	SECRETRIAT	V	N	343	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,60
7040	SECRETRIAT	V	N	344	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,30,81
7041	SECRETRIAT	V	N	345	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,13,96
7042	SECRETRIAT	V	N	346	N	01-JUL-26	07-JUL-26	221003110	01 04 71	17,42,98
7043	SECRETRIAT	V	N	347	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,24,00
7044	SECRETRIAT	V	N	348	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,80
7045	SECRETRIAT	V	N	349	N	01-JUL-26	07-JUL-26	221003110	01 04 71	7,95
7046	SECRETRIAT	V	N	350	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,14,00
7047	SECRETRIAT	V	N	351	N	01-JUL-26	06-JUL-26	221003110	01 04 71	14,00
7048	SECRETRIAT	V	N	352	N	01-JUL-26	07-JUL-26	221003110	01 04 71	8,23
7049	SECRETRIAT	V	N	353	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,60
7050	SECRETRIAT	V	N	354	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,80,00
7051	SECRETRIAT	V	N	355	N	01-JUL-26	06-JUL-26	221003110	01 04 71	80,80
7052	SECRETRIAT	V	N	356	N	01-JUL-26	06-JUL-26	221003110	01 04 71	44,00
7053	SECRETRIAT	V	N	358	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,58,97
7054	SECRETRIAT	V	N	359	N	01-JUL-26	06-JUL-26	221003110	01 04 71	18,80
7055	SECRETRIAT	V	N	360	N	01-JUL-26	06-JUL-26	221003110	01 04 71	40,00
7056	SECRETRIAT	V	N	361	N	01-JUL-26	07-JUL-26	221003110	01 04 71	37,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7057	SECRETRIAT	V	N	363	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,34,46
7058	SECRETRIAT	V	N	364	N	01-JUL-26	06-JUL-26	221003110	01 04 71	12,75
7059	SECRETRIAT	V	N	365	N	01-JUL-26	06-JUL-26	221003110	01 04 71	15,00
7060	SECRETRIAT	V	N	367	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,50,00
7061	SECRETRIAT	V	N	368	N	01-JUL-26	06-JUL-26	221003110	01 04 71	37,50
7062	SECRETRIAT	V	N	369	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,42,00
7063	SECRETRIAT	V	N	370	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,55,40
7064	SECRETRIAT	V	N	372	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,68,50
7065	SECRETRIAT	V	N	373	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,00,55
7066	SECRETRIAT	V	N	374	N	01-JUL-26	06-JUL-26	221003110	01 04 71	9,60,00
7067	SECRETRIAT	V	N	375	N	01-JUL-26	07-JUL-26	221003110	01 04 71	14,68,27
7068	SECRETRIAT	V	N	376	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,47,41
7069	SECRETRIAT	V	N	377	N	01-JUL-26	06-JUL-26	221003110	01 04 71	19,50
7070	SECRETRIAT	V	N	378	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,60,00
7071	SECRETRIAT	V	N	379	N	01-JUL-26	06-JUL-26	221003110	01 04 71	8,17
7072	SECRETRIAT	V	N	380	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,77
7073	SECRETRIAT	V	N	381	N	01-JUL-26	07-JUL-26	221003110	01 04 71	3,90
7074	SECRETRIAT	V	N	382	N	01-JUL-26	06-JUL-26	221003110	01 04 71	90,90
7075	SECRETRIAT	V	N	383	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,84
7076	SECRETRIAT	V	N	385	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,60
7077	SECRETRIAT	V	N	386	N	01-JUL-26	07-JUL-26	221003110	01 04 71	23,70
7078	SECRETRIAT	V	N	387	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,02
7079	SECRETRIAT	V	N	388	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,15
7080	SECRETRIAT	V	N	389	N	01-JUL-26	06-JUL-26	221003110	01 04 71	6,50
7081	SECRETRIAT	V	N	390	N	01-JUL-26	07-JUL-26	221003110	01 04 71	18,20
7082	SECRETRIAT	V	N	391	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,45
7083	SECRETRIAT	V	N	394	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,02,00
7084	SECRETRIAT	V	N	395	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,72,41
7085	SECRETRIAT	V	N	396	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,18,85
7086	SECRETRIAT	V	N	397	N	01-JUL-26	07-JUL-26	221003110	01 04 71	3,88,66
7087	SECRETRIAT	V	N	398	N	01-JUL-26	07-JUL-26	221003110	01 04 71	96,30
7088	SECRETRIAT	V	N	399	N	01-JUL-26	07-JUL-26	221003110	01 04 71	20,90
7089	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	221003110	01 04 71	36,00
7090	SECRETRIAT	V	N	401	N	01-JUL-26	06-JUL-26	221003110	01 04 71	65,16
7091	SECRETRIAT	V	N	402	N	01-JUL-26	06-JUL-26	221003110	01 04 71	25,20
7092	SECRETRIAT	V	N	403	N	01-JUL-26	06-JUL-26	221003110	01 04 71	80
7093	SECRETRIAT	V	N	404	N	01-JUL-26	07-JUL-26	221003110	01 04 71	25,25
7094	SECRETRIAT	V	N	405	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,53
7095	SECRETRIAT	V	N	406	N	01-JUL-26	06-JUL-26	221003110	01 04 71	10,86
7096	SECRETRIAT	V	N	407	N	01-JUL-26	06-JUL-26	221003110	01 04 71	22,50
7097	SECRETRIAT	V	N	408	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,71,07
7098	SECRETRIAT	V	N	410	N	01-JUL-26	06-JUL-26	221003110	01 04 71	15,27
7099	SECRETRIAT	V	N	411	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,20,89
7100	SECRETRIAT	V	N	412	N	01-JUL-26	07-JUL-26	221003110	01 04 71	23,00
7101	SECRETRIAT	V	N	413	N	01-JUL-26	06-JUL-26	221003110	01 04 71	20,40
7102	SECRETRIAT	V	N	414	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,80
7103	SECRETRIAT	V	N	415	N	01-JUL-26	07-JUL-26	221003110	01 04 71	9,56,25
7104	SECRETRIAT	V	N	416	N	01-JUL-26	06-JUL-26	221003110	01 04 71	16,80
7105	SECRETRIAT	V	N	417	N	01-JUL-26	07-JUL-26	221003110	01 04 71	5,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7106	SECRETRIAT	V	N	418	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,23,00
7107	SECRETRIAT	V	N	420	N	01-JUL-26	06-JUL-26	221003110	01 04 71	8,99,30
7108	SECRETRIAT	V	N	422	N	01-JUL-26	07-JUL-26	221003110	01 04 71	40,26,51
7109	SECRETRIAT	V	N	423	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,40
7110	SECRETRIAT	V	N	424	N	01-JUL-26	07-JUL-26	221003110	01 04 71	10,83,68
7111	SECRETRIAT	V	N	425	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,33,75
7112	SECRETRIAT	V	N	426	N	01-JUL-26	06-JUL-26	221003110	01 04 71	6,27
7113	SECRETRIAT	V	N	427	N	01-JUL-26	07-JUL-26	221003110	01 04 71	58,80
7114	SECRETRIAT	V	N	428	N	01-JUL-26	07-JUL-26	221003110	01 04 71	3,40
7115	SECRETRIAT	V	N	429	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,61,49
7116	SECRETRIAT	V	N	430	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,90,07
7117	SECRETRIAT	V	N	432	N	01-JUL-26	07-JUL-26	221003110	01 04 71	14,25
7118	SECRETRIAT	V	N	433	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,00,00
7119	SECRETRIAT	V	N	434	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,46,84
7120	SECRETRIAT	V	N	435	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,97,88
7121	SECRETRIAT	V	N	436	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,57
7122	SECRETRIAT	V	N	438	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,81,50
7123	SECRETRIAT	V	N	439	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,83,44
7124	SECRETRIAT	V	N	440	N	01-JUL-26	07-JUL-26	221003110	01 04 71	3,02,33
7125	SECRETRIAT	V	N	441	N	01-JUL-26	06-JUL-26	221003110	01 04 71	16,94
7126	SECRETRIAT	V	N	442	N	01-JUL-26	06-JUL-26	221003110	01 04 71	12,60
7127	SECRETRIAT	V	N	443	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,33,50
7128	SECRETRIAT	V	N	444	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,78
7129	SECRETRIAT	V	N	445	N	01-JUL-26	06-JUL-26	221003110	01 04 71	8,57,89
7130	SECRETRIAT	V	N	446	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,18,00
7131	SECRETRIAT	V	N	447	N	01-JUL-26	07-JUL-26	221003110	01 04 71	26,22
7132	SECRETRIAT	V	N	448	N	01-JUL-26	07-JUL-26	221003110	01 04 71	12,40,77
7133	SECRETRIAT	V	N	449	N	01-JUL-26	06-JUL-26	221003110	01 04 71	22,75
7134	SECRETRIAT	V	N	450	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,18,45
7135	SECRETRIAT	V	N	451	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,00
7136	SECRETRIAT	V	N	452	N	01-JUL-26	06-JUL-26	221003110	01 04 71	30,80
7137	SECRETRIAT	V	N	453	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,65
7138	SECRETRIAT	V	N	454	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,21,25
7139	SECRETRIAT	V	N	455	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,66,91
7140	SECRETRIAT	V	N	457	N	01-JUL-26	06-JUL-26	221003110	01 04 71	70,00
7141	SECRETRIAT	V	N	458	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,40
7142	SECRETRIAT	V	N	459	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,76,49
7143	SECRETRIAT	V	N	462	N	01-JUL-26	07-JUL-26	221003110	01 04 71	9,04
7144	SECRETRIAT	V	N	463	N	01-JUL-26	06-JUL-26	221003110	01 04 71	16,91
7145	SECRETRIAT	V	N	464	N	01-JUL-26	07-JUL-26	221003110	01 04 71	5,76,30
7146	SECRETRIAT	V	N	465	N	01-JUL-26	06-JUL-26	221003110	01 04 71	50,00
7147	SECRETRIAT	V	N	466	N	01-JUL-26	06-JUL-26	221003110	01 04 71	59,25
7148	SECRETRIAT	V	N	467	N	01-JUL-26	07-JUL-26	221003110	01 04 71	14,80
7149	SECRETRIAT	V	N	468	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,72,96
7150	SECRETRIAT	V	N	469	N	01-JUL-26	06-JUL-26	221003110	01 04 71	28,00
7151	SECRETRIAT	V	N	470	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,94,70
7152	SECRETRIAT	V	N	471	N	01-JUL-26	07-JUL-26	221003110	01 04 71	60
7153	SECRETRIAT	V	N	474	N	01-JUL-26	07-JUL-26	221003110	01 04 71	87,90
7154	SECRETRIAT	V	N	475	N	01-JUL-26	06-JUL-26	221003110	01 04 71	80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7155	SECRETRIAT	V	N	476	N	01-JUL-26	06-JUL-26	221003110	01 04 71	12,40
7156	SECRETRIAT	V	N	477	N	01-JUL-26	06-JUL-26	221003110	01 04 71	49,42
7157	SECRETRIAT	V	N	478	N	01-JUL-26	06-JUL-26	221003110	01 04 71	10,65
7158	SECRETRIAT	V	N	479	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,32,65
7159	SECRETRIAT	V	N	480	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,40
7160	SECRETRIAT	V	N	482	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,40
7161	SECRETRIAT	V	N	484	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,71,39
7162	SECRETRIAT	V	N	485	N	01-JUL-26	07-JUL-26	221003110	01 04 71	5,22,08
7163	SECRETRIAT	V	N	486	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,08,15
7164	SECRETRIAT	V	N	487	N	01-JUL-26	07-JUL-26	221003110	01 04 71	3,73
7165	SECRETRIAT	V	N	488	N	01-JUL-26	07-JUL-26	221003110	01 04 71	93,14
7166	SECRETRIAT	V	N	489	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,70
7167	SECRETRIAT	V	N	49	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,80
7168	SECRETRIAT	V	N	490	N	01-JUL-26	07-JUL-26	221003110	01 04 71	2,97,56
7169	SECRETRIAT	V	N	492	N	01-JUL-26	07-JUL-26	221003110	01 04 71	44,10
7170	SECRETRIAT	V	N	493	N	01-JUL-26	07-JUL-26	221003110	01 04 71	98,70
7171	SECRETRIAT	V	N	494	N	01-JUL-26	06-JUL-26	221003110	01 04 71	84,82
7172	SECRETRIAT	V	N	495	N	01-JUL-26	06-JUL-26	221003110	01 04 71	13,23,99
7173	SECRETRIAT	V	N	496	N	01-JUL-26	06-JUL-26	221003110	01 04 71	16,46
7174	SECRETRIAT	V	N	497	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,50,92
7175	SECRETRIAT	V	N	499	N	01-JUL-26	06-JUL-26	221003110	01 04 71	8,75
7176	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	221003110	01 04 71	12,00
7177	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	221003110	01 04 71	4,93,72
7178	SECRETRIAT	V	N	500	N	01-JUL-26	06-JUL-26	221003110	01 04 71	15,40
7179	SECRETRIAT	V	N	502	N	01-JUL-26	09-JUL-26	221003110	01 04 71	2,90,05
7180	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	221003110	01 04 71	76,68
7181	SECRETRIAT	V	N	510	N	01-JUL-26	09-JUL-26	221003110	01 04 71	2,00,00
7182	SECRETRIAT	V	N	512	N	01-JUL-26	09-JUL-26	221003110	01 04 71	22,05
7183	SECRETRIAT	V	N	514	N	01-JUL-26	09-JUL-26	221003110	01 04 71	7,43,19
7184	SECRETRIAT	V	N	515	N	01-JUL-26	09-JUL-26	221003110	01 04 71	7,50
7185	SECRETRIAT	V	N	517	N	01-JUL-26	09-JUL-26	221003110	01 04 71	1,32,21
7186	SECRETRIAT	V	N	518	N	01-JUL-26	09-JUL-26	221003110	01 04 71	7,85
7187	SECRETRIAT	V	N	526	N	01-JUL-26	09-JUL-26	221003110	01 04 71	1,75,50
7188	SECRETRIAT	V	N	527	N	01-JUL-26	09-JUL-26	221003110	01 04 71	14,52,50
7189	SECRETRIAT	V	N	53	N	01-JUL-26	06-JUL-26	221003110	01 04 71	9,80
7190	SECRETRIAT	V	N	532	N	01-JUL-26	09-JUL-26	221003110	01 04 71	5,40
7191	SECRETRIAT	V	N	536	N	01-JUL-26	09-JUL-26	221003110	01 04 71	8,45,06
7192	SECRETRIAT	V	N	538	N	01-JUL-26	09-JUL-26	221003110	01 04 71	26,83
7193	SECRETRIAT	V	N	54	N	01-JUL-26	06-JUL-26	221003110	01 04 71	3,18,61
7194	SECRETRIAT	V	N	540	N	01-JUL-26	09-JUL-26	221003110	01 04 71	5,40
7195	SECRETRIAT	V	N	541	N	01-JUL-26	09-JUL-26	221003110	01 04 71	14,70
7196	SECRETRIAT	V	N	544	N	01-JUL-26	09-JUL-26	221003110	01 04 71	4,75
7197	SECRETRIAT	V	N	545	N	01-JUL-26	09-JUL-26	221003110	01 04 71	45,57
7198	SECRETRIAT	V	N	55	N	01-JUL-26	07-JUL-26	221003110	01 04 71	7,00
7199	SECRETRIAT	V	N	550	N	01-JUL-26	09-JUL-26	221003110	01 04 71	11,83
7200	SECRETRIAT	V	N	551	N	01-JUL-26	10-JUL-26	221003110	01 04 71	28,40
7201	SECRETRIAT	V	N	556	N	01-JUL-26	10-JUL-26	221003110	01 04 71	10,00
7202	SECRETRIAT	V	N	562	N	01-JUL-26	10-JUL-26	221003110	01 04 71	1,64,92
7203	SECRETRIAT	V	N	564	N	01-JUL-26	10-JUL-26	221003110	01 04 71	27,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7204	SECRETRIAT	V	N	569	N	01-JUL-26	10-JUL-26	221003110	01 04 71	13,86
7205	SECRETRIAT	V	N	57	N	01-JUL-26	07-JUL-26	221003110	01 04 71	58,91
7206	SECRETRIAT	V	N	571	N	01-JUL-26	10-JUL-26	221003110	01 04 71	3,91,26
7207	SECRETRIAT	V	N	573	N	01-JUL-26	10-JUL-26	221003110	01 04 71	24,23
7208	SECRETRIAT	V	N	574	N	01-JUL-26	10-JUL-26	221003110	01 04 71	99,90
7209	SECRETRIAT	V	N	575	N	01-JUL-26	10-JUL-26	221003110	01 04 71	4,98,30
7210	SECRETRIAT	V	N	577	N	01-JUL-26	10-JUL-26	221003110	01 04 71	14,40
7211	SECRETRIAT	V	N	579	N	01-JUL-26	10-JUL-26	221003110	01 04 71	1,44,75
7212	SECRETRIAT	V	N	58	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,20,33
7213	SECRETRIAT	V	N	580	N	01-JUL-26	10-JUL-26	221003110	01 04 71	45,02
7214	SECRETRIAT	V	N	582	N	01-JUL-26	10-JUL-26	221003110	01 04 71	2,19,00
7215	SECRETRIAT	V	N	583	N	01-JUL-26	10-JUL-26	221003110	01 04 71	14,00
7216	SECRETRIAT	V	N	585	N	01-JUL-26	10-JUL-26	221003110	01 04 71	5,65,00
7217	SECRETRIAT	V	N	586	N	01-JUL-26	10-JUL-26	221003110	01 04 71	5,82
7218	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	221003110	01 04 71	28,00
7219	SECRETRIAT	V	N	590	N	01-JUL-26	10-JUL-26	221003110	01 04 71	22,31
7220	SECRETRIAT	V	N	591	N	01-JUL-26	10-JUL-26	221003110	01 04 71	3,38,52
7221	SECRETRIAT	V	N	594	N	01-JUL-26	10-JUL-26	221003110	01 04 71	14,75
7222	SECRETRIAT	V	N	596	N	01-JUL-26	10-JUL-26	221003110	01 04 71	30,00
7223	SECRETRIAT	V	N	597	N	01-JUL-26	10-JUL-26	221003110	01 04 71	38,48
7224	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	221003110	01 04 71	50,00
7225	SECRETRIAT	V	N	602	N	01-JUL-26	10-JUL-26	221003110	01 04 71	2,59,00
7226	SECRETRIAT	V	N	603	N	01-JUL-26	10-JUL-26	221003110	01 04 71	13,96
7227	SECRETRIAT	V	N	606	N	01-JUL-26	10-JUL-26	221003110	01 04 71	61,90
7228	SECRETRIAT	V	N	608	N	01-JUL-26	10-JUL-26	221003110	01 04 71	3,32
7229	SECRETRIAT	V	N	609	N	01-JUL-26	10-JUL-26	221003110	01 04 71	99,90
7230	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	221003110	01 04 71	2,12
7231	SECRETRIAT	V	N	612	N	01-JUL-26	10-JUL-26	221003110	01 04 71	49,88
7232	SECRETRIAT	V	N	614	N	01-JUL-26	10-JUL-26	221003110	01 04 71	1,93,70
7233	SECRETRIAT	V	N	615	N	01-JUL-26	10-JUL-26	221003110	01 04 71	1,60,20
7234	SECRETRIAT	V	N	617	N	01-JUL-26	10-JUL-26	221003110	01 04 71	19,43
7235	SECRETRIAT	V	N	618	N	01-JUL-26	10-JUL-26	221003110	01 04 71	12,00
7236	SECRETRIAT	V	N	619	N	01-JUL-26	10-JUL-26	221003110	01 04 71	3,54
7237	SECRETRIAT	V	N	62	N	01-JUL-26	06-JUL-26	221003110	01 04 71	5,25
7238	SECRETRIAT	V	N	621	N	01-JUL-26	10-JUL-26	221003110	01 04 71	14,25
7239	SECRETRIAT	V	N	622	N	01-JUL-26	10-JUL-26	221003110	01 04 71	1,66,00
7240	SECRETRIAT	V	N	624	N	01-JUL-26	10-JUL-26	221003110	01 04 71	5,40
7241	SECRETRIAT	V	N	625	N	01-JUL-26	10-JUL-26	221003110	01 04 71	24,00
7242	SECRETRIAT	V	N	628	N	01-JUL-26	10-JUL-26	221003110	01 04 71	1,60,73
7243	SECRETRIAT	V	N	63	N	01-JUL-26	07-JUL-26	221003110	01 04 71	34,20
7244	SECRETRIAT	V	N	630	N	01-JUL-26	10-JUL-26	221003110	01 04 71	38,81
7245	SECRETRIAT	V	N	631	N	01-JUL-26	10-JUL-26	221003110	01 04 71	5,07
7246	SECRETRIAT	V	N	632	N	01-JUL-26	10-JUL-26	221003110	01 04 71	25,10
7247	SECRETRIAT	V	N	633	N	01-JUL-26	10-JUL-26	221003110	01 04 71	3,28,80
7248	SECRETRIAT	V	N	635	N	01-JUL-26	10-JUL-26	221003110	01 04 71	7,25
7249	SECRETRIAT	V	N	636	N	01-JUL-26	10-JUL-26	221003110	01 04 71	2,52,30
7250	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	221003110	01 04 71	9,00
7251	SECRETRIAT	V	N	648	N	01-JUL-26	14-JUL-26	221003110	01 04 71	24,00
7252	SECRETRIAT	V	N	649	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,17,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7253	SECRETRIAT	V	N	650	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,77,82
7254	SECRETRIAT	V	N	651	N	01-JUL-26	14-JUL-26	221003110	01 04 71		52,00
7255	SECRETRIAT	V	N	652	N	01-JUL-26	14-JUL-26	221003110	01 04 71		69,79,50
7256	SECRETRIAT	V	N	653	N	01-JUL-26	14-JUL-26	221003110	01 04 71		60,00
7257	SECRETRIAT	V	N	654	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,70,48
7258	SECRETRIAT	V	N	655	N	01-JUL-26	14-JUL-26	221003110	01 04 71		28,80
7259	SECRETRIAT	V	N	656	N	01-JUL-26	14-JUL-26	221003110	01 04 71		13,50
7260	SECRETRIAT	V	N	657	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,50
7261	SECRETRIAT	V	N	658	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,20
7262	SECRETRIAT	V	N	659	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,84,58
7263	SECRETRIAT	V	N	660	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,10
7264	SECRETRIAT	V	N	661	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,70,64
7265	SECRETRIAT	V	N	662	N	01-JUL-26	14-JUL-26	221003110	01 04 71		8,11
7266	SECRETRIAT	V	N	663	N	01-JUL-26	14-JUL-26	221003110	01 04 71		19,00
7267	SECRETRIAT	V	N	664	N	01-JUL-26	14-JUL-26	221003110	01 04 71		16,58,93
7268	SECRETRIAT	V	N	665	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,87
7269	SECRETRIAT	V	N	666	N	01-JUL-26	14-JUL-26	221003110	01 04 71		11,20
7270	SECRETRIAT	V	N	667	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,92,50
7271	SECRETRIAT	V	N	668	N	01-JUL-26	14-JUL-26	221003110	01 04 71		19,20
7272	SECRETRIAT	V	N	669	N	01-JUL-26	14-JUL-26	221003110	01 04 71		97,80
7273	SECRETRIAT	V	N	670	N	01-JUL-26	14-JUL-26	221003110	01 04 71		11,20
7274	SECRETRIAT	V	N	671	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,22
7275	SECRETRIAT	V	N	672	N	01-JUL-26	14-JUL-26	221003110	01 04 71		36,00
7276	SECRETRIAT	V	N	673	N	01-JUL-26	14-JUL-26	221003110	01 04 71		31,05
7277	SECRETRIAT	V	N	674	N	01-JUL-26	14-JUL-26	221003110	01 04 71		11,59
7278	SECRETRIAT	V	N	675	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,00,94
7279	SECRETRIAT	V	N	676	N	01-JUL-26	14-JUL-26	221003110	01 04 71		22,00
7280	SECRETRIAT	V	N	677	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,80
7281	SECRETRIAT	V	N	678	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,40
7282	SECRETRIAT	V	N	679	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,20,93
7283	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	221003110	01 04 71		25,00
7284	SECRETRIAT	V	N	680	N	01-JUL-26	14-JUL-26	221003110	01 04 71		15,00
7285	SECRETRIAT	V	N	681	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,58
7286	SECRETRIAT	V	N	682	N	01-JUL-26	14-JUL-26	221003110	01 04 71		65,78
7287	SECRETRIAT	V	N	683	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,00
7288	SECRETRIAT	V	N	684	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10,05
7289	SECRETRIAT	V	N	685	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,80
7290	SECRETRIAT	V	N	686	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,20
7291	SECRETRIAT	V	N	687	N	01-JUL-26	14-JUL-26	221003110	01 04 71		14,05
7292	SECRETRIAT	V	N	688	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,85
7293	SECRETRIAT	V	N	689	N	01-JUL-26	14-JUL-26	221003110	01 04 71		18,00
7294	SECRETRIAT	V	N	69	N	01-JUL-26	07-JUL-26	221003110	01 04 71		36,00
7295	SECRETRIAT	V	N	690	N	01-JUL-26	14-JUL-26	221003110	01 04 71		12,60
7296	SECRETRIAT	V	N	691	N	01-JUL-26	14-JUL-26	221003110	01 04 71		39,36
7297	SECRETRIAT	V	N	692	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,71,18
7298	SECRETRIAT	V	N	693	N	01-JUL-26	14-JUL-26	221003110	01 04 71		50,40
7299	SECRETRIAT	V	N	694	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,20
7300	SECRETRIAT	V	N	695	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,34,21
7301	SECRETRIAT	V	N	696	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,36,94

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7302	SECRETRIAT	V	N	697	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,20
7303	SECRETRIAT	V	N	698	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10,00
7304	SECRETRIAT	V	N	699	N	01-JUL-26	14-JUL-26	221003110	01 04 71		46,80
7305	SECRETRIAT	V	N	70	N	01-JUL-26	07-JUL-26	221003110	01 04 71		2,77,81
7306	SECRETRIAT	V	N	700	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,76,00
7307	SECRETRIAT	V	N	701	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,00
7308	SECRETRIAT	V	N	702	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,00
7309	SECRETRIAT	V	N	703	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,70
7310	SECRETRIAT	V	N	704	N	01-JUL-26	14-JUL-26	221003110	01 04 71		28,60
7311	SECRETRIAT	V	N	705	N	01-JUL-26	14-JUL-26	221003110	01 04 71		71,25
7312	SECRETRIAT	V	N	706	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,94
7313	SECRETRIAT	V	N	707	N	01-JUL-26	14-JUL-26	221003110	01 04 71		71,32
7314	SECRETRIAT	V	N	708	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,40
7315	SECRETRIAT	V	N	709	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10,10
7316	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	221003110	01 04 71		3,41,27
7317	SECRETRIAT	V	N	710	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,60
7318	SECRETRIAT	V	N	711	N	01-JUL-26	14-JUL-26	221003110	01 04 71		16,00
7319	SECRETRIAT	V	N	712	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,67,62
7320	SECRETRIAT	V	N	713	N	01-JUL-26	14-JUL-26	221003110	01 04 71		95,20
7321	SECRETRIAT	V	N	714	N	01-JUL-26	14-JUL-26	221003110	01 04 71		36,00
7322	SECRETRIAT	V	N	715	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,89,39
7323	SECRETRIAT	V	N	716	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,08,11
7324	SECRETRIAT	V	N	717	N	01-JUL-26	14-JUL-26	221003110	01 04 71		8,55
7325	SECRETRIAT	V	N	718	N	01-JUL-26	14-JUL-26	221003110	01 04 71		50
7326	SECRETRIAT	V	N	719	N	01-JUL-26	14-JUL-26	221003110	01 04 71		33,00
7327	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	221003110	01 04 71		12,20,66
7328	SECRETRIAT	V	N	720	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,98,21
7329	SECRETRIAT	V	N	721	N	01-JUL-26	14-JUL-26	221003110	01 04 71		38,10
7330	SECRETRIAT	V	N	722	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,95,16
7331	SECRETRIAT	V	N	723	N	01-JUL-26	14-JUL-26	221003110	01 04 71		73,68
7332	SECRETRIAT	V	N	724	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10,70,00
7333	SECRETRIAT	V	N	725	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10,20
7334	SECRETRIAT	V	N	726	N	01-JUL-26	14-JUL-26	221003110	01 04 71		81,24
7335	SECRETRIAT	V	N	727	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,71,00
7336	SECRETRIAT	V	N	728	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,01,50
7337	SECRETRIAT	V	N	729	N	01-JUL-26	14-JUL-26	221003110	01 04 71		50,00
7338	SECRETRIAT	V	N	73	N	01-JUL-26	06-JUL-26	221003110	01 04 71		3,20
7339	SECRETRIAT	V	N	730	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,50
7340	SECRETRIAT	V	N	731	N	01-JUL-26	14-JUL-26	221003110	01 04 71		12,00
7341	SECRETRIAT	V	N	732	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,00
7342	SECRETRIAT	V	N	733	N	01-JUL-26	14-JUL-26	221003110	01 04 71		8,92
7343	SECRETRIAT	V	N	734	N	01-JUL-26	14-JUL-26	221003110	01 04 71		57,19
7344	SECRETRIAT	V	N	735	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,00,00
7345	SECRETRIAT	V	N	736	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,11,21
7346	SECRETRIAT	V	N	737	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,60
7347	SECRETRIAT	V	N	738	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,00
7348	SECRETRIAT	V	N	739	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,80,14
7349	SECRETRIAT	V	N	740	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10,76
7350	SECRETRIAT	V	N	741	N	01-JUL-26	14-JUL-26	221003110	01 04 71		25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7351	SECRETRIAT	V	N	742	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,80
7352	SECRETRIAT	V	N	743	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,04,90
7353	SECRETRIAT	V	N	744	N	01-JUL-26	14-JUL-26	221003110	01 04 71	3,13,87
7354	SECRETRIAT	V	N	745	N	01-JUL-26	14-JUL-26	221003110	01 04 71	67,20
7355	SECRETRIAT	V	N	746	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,13,75
7356	SECRETRIAT	V	N	747	N	01-JUL-26	14-JUL-26	221003110	01 04 71	67,50
7357	SECRETRIAT	V	N	748	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,81,94
7358	SECRETRIAT	V	N	749	N	01-JUL-26	14-JUL-26	221003110	01 04 71	23,40
7359	SECRETRIAT	V	N	75	N	01-JUL-26	07-JUL-26	221003110	01 04 71	9,71
7360	SECRETRIAT	V	N	750	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,11,23
7361	SECRETRIAT	V	N	751	N	01-JUL-26	14-JUL-26	221003110	01 04 71	91,00
7362	SECRETRIAT	V	N	752	N	01-JUL-26	14-JUL-26	221003110	01 04 71	4,40,08
7363	SECRETRIAT	V	N	753	N	01-JUL-26	14-JUL-26	221003110	01 04 71	5,60
7364	SECRETRIAT	V	N	754	N	01-JUL-26	14-JUL-26	221003110	01 04 71	7,37
7365	SECRETRIAT	V	N	755	N	01-JUL-26	14-JUL-26	221003110	01 04 71	7,10
7366	SECRETRIAT	V	N	756	N	01-JUL-26	14-JUL-26	221003110	01 04 71	4,26
7367	SECRETRIAT	V	N	757	N	01-JUL-26	14-JUL-26	221003110	01 04 71	6,66,50
7368	SECRETRIAT	V	N	758	N	01-JUL-26	14-JUL-26	221003110	01 04 71	34,20
7369	SECRETRIAT	V	N	759	N	01-JUL-26	14-JUL-26	221003110	01 04 71	3,58
7370	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	221003110	01 04 71	4,49,24
7371	SECRETRIAT	V	N	760	N	01-JUL-26	14-JUL-26	221003110	01 04 71	4,35
7372	SECRETRIAT	V	N	761	N	01-JUL-26	14-JUL-26	221003110	01 04 71	4,20
7373	SECRETRIAT	V	N	762	N	01-JUL-26	14-JUL-26	221003110	01 04 71	3,02,92
7374	SECRETRIAT	V	N	763	N	01-JUL-26	14-JUL-26	221003110	01 04 71	6,59
7375	SECRETRIAT	V	N	764	N	01-JUL-26	14-JUL-26	221003110	01 04 71	57,25
7376	SECRETRIAT	V	N	765	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,80
7377	SECRETRIAT	V	N	766	N	01-JUL-26	14-JUL-26	221003110	01 04 71	25,20
7378	SECRETRIAT	V	N	767	N	01-JUL-26	14-JUL-26	221003110	01 04 71	45
7379	SECRETRIAT	V	N	768	N	01-JUL-26	14-JUL-26	221003110	01 04 71	36,00
7380	SECRETRIAT	V	N	769	N	01-JUL-26	14-JUL-26	221003110	01 04 71	14,05,83
7381	SECRETRIAT	V	N	77	N	01-JUL-26	06-JUL-26	221003110	01 04 71	53,60
7382	SECRETRIAT	V	N	770	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,00
7383	SECRETRIAT	V	N	771	N	01-JUL-26	14-JUL-26	221003110	01 04 71	15,00
7384	SECRETRIAT	V	N	772	N	01-JUL-26	14-JUL-26	221003110	01 04 71	3,49,26
7385	SECRETRIAT	V	N	773	N	01-JUL-26	14-JUL-26	221003110	01 04 71	29,00
7386	SECRETRIAT	V	N	774	N	01-JUL-26	14-JUL-26	221003110	01 04 71	4,71,35
7387	SECRETRIAT	V	N	775	N	01-JUL-26	14-JUL-26	221003110	01 04 71	15,75,30
7388	SECRETRIAT	V	N	776	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,11,44
7389	SECRETRIAT	V	N	777	N	01-JUL-26	14-JUL-26	221003110	01 04 71	67
7390	SECRETRIAT	V	N	778	N	01-JUL-26	14-JUL-26	221003110	01 04 71	63,00
7391	SECRETRIAT	V	N	779	N	01-JUL-26	14-JUL-26	221003110	01 04 71	53,40
7392	SECRETRIAT	V	N	78	N	01-JUL-26	07-JUL-26	221003110	01 04 71	9,60
7393	SECRETRIAT	V	N	780	N	01-JUL-26	14-JUL-26	221003110	01 04 71	27,52
7394	SECRETRIAT	V	N	781	N	01-JUL-26	14-JUL-26	221003110	01 04 71	55,00
7395	SECRETRIAT	V	N	783	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,15
7396	SECRETRIAT	V	N	784	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,80
7397	SECRETRIAT	V	N	785	N	01-JUL-26	14-JUL-26	221003110	01 04 71	90,41
7398	SECRETRIAT	V	N	786	N	01-JUL-26	14-JUL-26	221003110	01 04 71	32,75
7399	SECRETRIAT	V	N	787	N	01-JUL-26	14-JUL-26	221003110	01 04 71	44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7400	SECRETRIAT	V	N	788	N	01-JUL-26	14-JUL-26	221003110	01 04 71		46,00
7401	SECRETRIAT	V	N	789	N	01-JUL-26	14-JUL-26	221003110	01 04 71		15,46
7402	SECRETRIAT	V	N	79	N	01-JUL-26	06-JUL-26	221003110	01 04 71		1,16
7403	SECRETRIAT	V	N	790	N	01-JUL-26	14-JUL-26	221003110	01 04 71		50,00
7404	SECRETRIAT	V	N	791	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,47,85
7405	SECRETRIAT	V	N	792	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,20
7406	SECRETRIAT	V	N	793	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,00,70
7407	SECRETRIAT	V	N	794	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,90
7408	SECRETRIAT	V	N	795	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,10
7409	SECRETRIAT	V	N	796	N	01-JUL-26	14-JUL-26	221003110	01 04 71		60,50
7410	SECRETRIAT	V	N	797	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,14,29
7411	SECRETRIAT	V	N	798	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,01
7412	SECRETRIAT	V	N	799	N	01-JUL-26	14-JUL-26	221003110	01 04 71		74,00
7413	SECRETRIAT	V	N	80	N	01-JUL-26	06-JUL-26	221003110	01 04 71		5,40
7414	SECRETRIAT	V	N	800	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,22,22
7415	SECRETRIAT	V	N	801	N	01-JUL-26	14-JUL-26	221003110	01 04 71		52,00
7416	SECRETRIAT	V	N	802	N	01-JUL-26	14-JUL-26	221003110	01 04 71		85,87
7417	SECRETRIAT	V	N	803	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,13,89
7418	SECRETRIAT	V	N	804	N	01-JUL-26	14-JUL-26	221003110	01 04 71		24,03
7419	SECRETRIAT	V	N	805	N	01-JUL-26	14-JUL-26	221003110	01 04 71		89,25
7420	SECRETRIAT	V	N	806	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,30,28
7421	SECRETRIAT	V	N	807	N	01-JUL-26	14-JUL-26	221003110	01 04 71		16,37
7422	SECRETRIAT	V	N	808	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,29,60
7423	SECRETRIAT	V	N	809	N	01-JUL-26	14-JUL-26	221003110	01 04 71		20,00
7424	SECRETRIAT	V	N	81	N	01-JUL-26	06-JUL-26	221003110	01 04 71		33,66
7425	SECRETRIAT	V	N	810	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,55,00
7426	SECRETRIAT	V	N	811	N	01-JUL-26	14-JUL-26	221003110	01 04 71		12,91
7427	SECRETRIAT	V	N	812	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,22,24
7428	SECRETRIAT	V	N	813	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,84,47
7429	SECRETRIAT	V	N	814	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,40
7430	SECRETRIAT	V	N	815	N	01-JUL-26	14-JUL-26	221003110	01 04 71		55,61
7431	SECRETRIAT	V	N	816	N	01-JUL-26	14-JUL-26	221003110	01 04 71		16,48
7432	SECRETRIAT	V	N	817	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,55,39
7433	SECRETRIAT	V	N	818	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,52,92
7434	SECRETRIAT	V	N	819	N	01-JUL-26	14-JUL-26	221003110	01 04 71		42,64
7435	SECRETRIAT	V	N	82	N	01-JUL-26	06-JUL-26	221003110	01 04 71		3,93
7436	SECRETRIAT	V	N	820	N	01-JUL-26	14-JUL-26	221003110	01 04 71		11,47,53
7437	SECRETRIAT	V	N	821	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,33,83
7438	SECRETRIAT	V	N	822	N	01-JUL-26	14-JUL-26	221003110	01 04 71		24,72
7439	SECRETRIAT	V	N	823	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,78,87
7440	SECRETRIAT	V	N	824	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,41
7441	SECRETRIAT	V	N	825	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,07,10
7442	SECRETRIAT	V	N	826	N	01-JUL-26	14-JUL-26	221003110	01 04 71		36,00
7443	SECRETRIAT	V	N	827	N	01-JUL-26	14-JUL-26	221003110	01 04 71		44,60
7444	SECRETRIAT	V	N	828	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,10
7445	SECRETRIAT	V	N	829	N	01-JUL-26	14-JUL-26	221003110	01 04 71		15,20
7446	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	221003110	01 04 71		12,75
7447	SECRETRIAT	V	N	830	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,53,40
7448	SECRETRIAT	V	N	831	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7449	SECRETRIAT	V	N	832	N	01-JUL-26	14-JUL-26	221003110	01 04 71		13,20
7450	SECRETRIAT	V	N	833	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,20
7451	SECRETRIAT	V	N	834	N	01-JUL-26	14-JUL-26	221003110	01 04 71		49,50
7452	SECRETRIAT	V	N	835	N	01-JUL-26	14-JUL-26	221003110	01 04 71		13,80
7453	SECRETRIAT	V	N	836	N	01-JUL-26	14-JUL-26	221003110	01 04 71		14,00
7454	SECRETRIAT	V	N	837	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,13,33
7455	SECRETRIAT	V	N	838	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,81,17
7456	SECRETRIAT	V	N	839	N	01-JUL-26	14-JUL-26	221003110	01 04 71		69
7457	SECRETRIAT	V	N	84	N	01-JUL-26	06-JUL-26	221003110	01 04 71		80
7458	SECRETRIAT	V	N	840	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,91,99
7459	SECRETRIAT	V	N	841	N	01-JUL-26	14-JUL-26	221003110	01 04 71		33
7460	SECRETRIAT	V	N	842	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,53,16
7461	SECRETRIAT	V	N	843	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,00
7462	SECRETRIAT	V	N	844	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,20
7463	SECRETRIAT	V	N	845	N	01-JUL-26	14-JUL-26	221003110	01 04 71		98,89
7464	SECRETRIAT	V	N	846	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,50
7465	SECRETRIAT	V	N	847	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,30
7466	SECRETRIAT	V	N	848	N	01-JUL-26	14-JUL-26	221003110	01 04 71		44,50
7467	SECRETRIAT	V	N	849	N	01-JUL-26	14-JUL-26	221003110	01 04 71		50,00
7468	SECRETRIAT	V	N	85	N	01-JUL-26	06-JUL-26	221003110	01 04 71		32,40
7469	SECRETRIAT	V	N	850	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,00
7470	SECRETRIAT	V	N	851	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,69,12
7471	SECRETRIAT	V	N	852	N	01-JUL-26	14-JUL-26	221003110	01 04 71		48,65
7472	SECRETRIAT	V	N	853	N	01-JUL-26	14-JUL-26	221003110	01 04 71		11,80
7473	SECRETRIAT	V	N	854	N	01-JUL-26	14-JUL-26	221003110	01 04 71		46,20
7474	SECRETRIAT	V	N	855	N	01-JUL-26	14-JUL-26	221003110	01 04 71		15,00
7475	SECRETRIAT	V	N	856	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,03,44
7476	SECRETRIAT	V	N	857	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,80
7477	SECRETRIAT	V	N	858	N	01-JUL-26	14-JUL-26	221003110	01 04 71		47,20
7478	SECRETRIAT	V	N	859	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,67,26
7479	SECRETRIAT	V	N	86	N	01-JUL-26	06-JUL-26	221003110	01 04 71		33,00
7480	SECRETRIAT	V	N	860	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,00
7481	SECRETRIAT	V	N	861	N	01-JUL-26	14-JUL-26	221003110	01 04 71		15,60
7482	SECRETRIAT	V	N	862	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,48,00
7483	SECRETRIAT	V	N	863	N	01-JUL-26	14-JUL-26	221003110	01 04 71		47,60
7484	SECRETRIAT	V	N	864	N	01-JUL-26	14-JUL-26	221003110	01 04 71		8,00
7485	SECRETRIAT	V	N	865	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6
7486	SECRETRIAT	V	N	866	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,80
7487	SECRETRIAT	V	N	867	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,00
7488	SECRETRIAT	V	N	868	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,20
7489	SECRETRIAT	V	N	869	N	01-JUL-26	14-JUL-26	221003110	01 04 71		58,40
7490	SECRETRIAT	V	N	87	N	01-JUL-26	06-JUL-26	221003110	01 04 71		9,80
7491	SECRETRIAT	V	N	870	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,99,50
7492	SECRETRIAT	V	N	871	N	01-JUL-26	14-JUL-26	221003110	01 04 71		49,93
7493	SECRETRIAT	V	N	872	N	01-JUL-26	14-JUL-26	221003110	01 04 71		48,00
7494	SECRETRIAT	V	N	873	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,74,00
7495	SECRETRIAT	V	N	874	N	01-JUL-26	14-JUL-26	221003110	01 04 71		12,10
7496	SECRETRIAT	V	N	875	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,54
7497	SECRETRIAT	V	N	876	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7498	SECRETRIAT	V	N	877	N	01-JUL-26	14-JUL-26	221003110	01 04 71	14,00
7499	SECRETRIAT	V	N	878	N	01-JUL-26	14-JUL-26	221003110	01 04 71	19,97
7500	SECRETRIAT	V	N	879	N	01-JUL-26	14-JUL-26	221003110	01 04 71	18,06
7501	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	221003110	01 04 71	49,00
7502	SECRETRIAT	V	N	880	N	01-JUL-26	14-JUL-26	221003110	01 04 71	8,50
7503	SECRETRIAT	V	N	881	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,99,68
7504	SECRETRIAT	V	N	882	N	01-JUL-26	14-JUL-26	221003110	01 04 71	34,80
7505	SECRETRIAT	V	N	883	N	01-JUL-26	14-JUL-26	221003110	01 04 71	5,87,89
7506	SECRETRIAT	V	N	884	N	01-JUL-26	14-JUL-26	221003110	01 04 71	19,95
7507	SECRETRIAT	V	N	885	N	01-JUL-26	14-JUL-26	221003110	01 04 71	64,20,17
7508	SECRETRIAT	V	N	886	N	01-JUL-26	14-JUL-26	221003110	01 04 71	95,41
7509	SECRETRIAT	V	N	887	N	01-JUL-26	14-JUL-26	221003110	01 04 71	22,20
7510	SECRETRIAT	V	N	888	N	01-JUL-26	14-JUL-26	221003110	01 04 71	5,40
7511	SECRETRIAT	V	N	889	N	01-JUL-26	14-JUL-26	221003110	01 04 71	10,50
7512	SECRETRIAT	V	N	89	N	01-JUL-26	07-JUL-26	221003110	01 04 71	5,65
7513	SECRETRIAT	V	N	890	N	01-JUL-26	14-JUL-26	221003110	01 04 71	20
7514	SECRETRIAT	V	N	891	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,19,86
7515	SECRETRIAT	V	N	892	N	01-JUL-26	14-JUL-26	221003110	01 04 71	95,23
7516	SECRETRIAT	V	N	893	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,36,90
7517	SECRETRIAT	V	N	894	N	01-JUL-26	14-JUL-26	221003110	01 04 71	3,60
7518	SECRETRIAT	V	N	895	N	01-JUL-26	14-JUL-26	221003110	01 04 71	28,20
7519	SECRETRIAT	V	N	896	N	01-JUL-26	14-JUL-26	221003110	01 04 71	3,53,00
7520	SECRETRIAT	V	N	897	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,97,80
7521	SECRETRIAT	V	N	898	N	01-JUL-26	14-JUL-26	221003110	01 04 71	39,75,72
7522	SECRETRIAT	V	N	899	N	01-JUL-26	14-JUL-26	221003110	01 04 71	4,12,25
7523	SECRETRIAT	V	N	90	N	01-JUL-26	07-JUL-26	221003110	01 04 71	1,15,95
7524	SECRETRIAT	V	N	900	N	01-JUL-26	14-JUL-26	221003110	01 04 71	6,00
7525	SECRETRIAT	V	N	901	N	01-JUL-26	14-JUL-26	221003110	01 04 71	6,20
7526	SECRETRIAT	V	N	902	N	01-JUL-26	14-JUL-26	221003110	01 04 71	26,77
7527	SECRETRIAT	V	N	903	N	01-JUL-26	14-JUL-26	221003110	01 04 71	54,86
7528	SECRETRIAT	V	N	904	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,18,79
7529	SECRETRIAT	V	N	905	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,74,86
7530	SECRETRIAT	V	N	906	N	01-JUL-26	14-JUL-26	221003110	01 04 71	25,21
7531	SECRETRIAT	V	N	907	N	01-JUL-26	14-JUL-26	221003110	01 04 71	55,94
7532	SECRETRIAT	V	N	908	N	01-JUL-26	14-JUL-26	221003110	01 04 71	18,00
7533	SECRETRIAT	V	N	909	N	01-JUL-26	14-JUL-26	221003110	01 04 71	35,70
7534	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	221003110	01 04 71	22,80
7535	SECRETRIAT	V	N	910	N	01-JUL-26	14-JUL-26	221003110	01 04 71	7,00
7536	SECRETRIAT	V	N	911	N	01-JUL-26	14-JUL-26	221003110	01 04 71	14,55
7537	SECRETRIAT	V	N	912	N	01-JUL-26	14-JUL-26	221003110	01 04 71	96,80
7538	SECRETRIAT	V	N	913	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,79,00
7539	SECRETRIAT	V	N	914	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,04,85
7540	SECRETRIAT	V	N	915	N	01-JUL-26	14-JUL-26	221003110	01 04 71	4,72
7541	SECRETRIAT	V	N	916	N	01-JUL-26	14-JUL-26	221003110	01 04 71	16,00
7542	SECRETRIAT	V	N	917	N	01-JUL-26	14-JUL-26	221003110	01 04 71	15,72
7543	SECRETRIAT	V	N	918	N	01-JUL-26	14-JUL-26	221003110	01 04 71	25,20
7544	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	221003110	01 04 71	7,00
7545	SECRETRIAT	V	N	920	N	01-JUL-26	14-JUL-26	221003110	01 04 71	74,25
7546	SECRETRIAT	V	N	921	N	01-JUL-26	14-JUL-26	221003110	01 04 71	16,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7547	SECRETRIAT	V	N	922	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,40
7548	SECRETRIAT	V	N	923	N	01-JUL-26	14-JUL-26	221003110	01 04 71		14,00
7549	SECRETRIAT	V	N	924	N	01-JUL-26	14-JUL-26	221003110	01 04 71		45,17
7550	SECRETRIAT	V	N	925	N	01-JUL-26	14-JUL-26	221003110	01 04 71		19,86
7551	SECRETRIAT	V	N	926	N	01-JUL-26	14-JUL-26	221003110	01 04 71		12,00
7552	SECRETRIAT	V	N	927	N	01-JUL-26	14-JUL-26	221003110	01 04 71		23,25
7553	SECRETRIAT	V	N	928	N	01-JUL-26	14-JUL-26	221003110	01 04 71		50,00
7554	SECRETRIAT	V	N	929	N	01-JUL-26	14-JUL-26	221003110	01 04 71		12,60
7555	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	221003110	01 04 71		7,82,62
7556	SECRETRIAT	V	N	930	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,20
7557	SECRETRIAT	V	N	931	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,41,60
7558	SECRETRIAT	V	N	932	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,85,07
7559	SECRETRIAT	V	N	933	N	01-JUL-26	14-JUL-26	221003110	01 04 71		14,40
7560	SECRETRIAT	V	N	934	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,00
7561	SECRETRIAT	V	N	935	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,30
7562	SECRETRIAT	V	N	936	N	01-JUL-26	14-JUL-26	221003110	01 04 71		51,99
7563	SECRETRIAT	V	N	937	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,80
7564	SECRETRIAT	V	N	938	N	01-JUL-26	14-JUL-26	221003110	01 04 71		31,10
7565	SECRETRIAT	V	N	939	N	01-JUL-26	14-JUL-26	221003110	01 04 71		11,30
7566	SECRETRIAT	V	N	940	N	01-JUL-26	14-JUL-26	221003110	01 04 71		32,40
7567	SECRETRIAT	V	N	941	N	01-JUL-26	14-JUL-26	221003110	01 04 71		91,00
7568	SECRETRIAT	V	N	942	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,60
7569	SECRETRIAT	V	N	943	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10,00
7570	SECRETRIAT	V	N	944	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,50
7571	SECRETRIAT	V	N	945	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,13,64
7572	SECRETRIAT	V	N	946	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,20
7573	SECRETRIAT	V	N	947	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,60
7574	SECRETRIAT	V	N	948	N	01-JUL-26	14-JUL-26	221003110	01 04 71		72,72
7575	SECRETRIAT	V	N	949	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,13
7576	SECRETRIAT	V	N	950	N	01-JUL-26	14-JUL-26	221003110	01 04 71		68,53
7577	SECRETRIAT	V	N	951	N	01-JUL-26	14-JUL-26	221003110	01 04 71		6,34,91
7578	SECRETRIAT	V	N	952	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,00
7579	SECRETRIAT	V	N	953	N	01-JUL-26	14-JUL-26	221003110	01 04 71		7,33,48
7580	SECRETRIAT	V	N	954	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,40
7581	SECRETRIAT	V	N	955	N	01-JUL-26	14-JUL-26	221003110	01 04 71		13,55
7582	SECRETRIAT	V	N	956	N	01-JUL-26	14-JUL-26	221003110	01 04 71		10
7583	SECRETRIAT	V	N	957	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,76,84
7584	SECRETRIAT	V	N	958	N	01-JUL-26	14-JUL-26	221003110	01 04 71		2,06,00
7585	SECRETRIAT	V	N	959	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,90
7586	SECRETRIAT	V	N	96	N	01-JUL-26	07-JUL-26	221003110	01 04 71		28,80
7587	SECRETRIAT	V	N	960	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,98,79
7588	SECRETRIAT	V	N	961	N	01-JUL-26	14-JUL-26	221003110	01 04 71		9,60
7589	SECRETRIAT	V	N	962	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,29,60
7590	SECRETRIAT	V	N	963	N	01-JUL-26	14-JUL-26	221003110	01 04 71		5,52
7591	SECRETRIAT	V	N	964	N	01-JUL-26	14-JUL-26	221003110	01 04 71		3,00
7592	SECRETRIAT	V	N	965	N	01-JUL-26	14-JUL-26	221003110	01 04 71		13,75
7593	SECRETRIAT	V	N	966	N	01-JUL-26	14-JUL-26	221003110	01 04 71		1,59,00
7594	SECRETRIAT	V	N	967	N	01-JUL-26	14-JUL-26	221003110	01 04 71		14,80
7595	SECRETRIAT	V	N	968	N	01-JUL-26	14-JUL-26	221003110	01 04 71		4,53,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7596	SECRETRIAT	V	N	969	N	01-JUL-26	14-JUL-26	221003110	01 04 71	64,80
7597	SECRETRIAT	V	N	97	N	01-JUL-26	07-JUL-26	221003110	01 04 71	35,00
7598	SECRETRIAT	V	N	970	N	01-JUL-26	14-JUL-26	221003110	01 04 71	9,60
7599	SECRETRIAT	V	N	971	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,40
7600	SECRETRIAT	V	N	973	N	01-JUL-26	14-JUL-26	221003110	01 04 71	43,20
7601	SECRETRIAT	V	N	974	N	01-JUL-26	14-JUL-26	221003110	01 04 71	27,90
7602	SECRETRIAT	V	N	975	N	01-JUL-26	14-JUL-26	221003110	01 04 71	18,20
7603	SECRETRIAT	V	N	976	N	01-JUL-26	14-JUL-26	221003110	01 04 71	41,80
7604	SECRETRIAT	V	N	977	N	01-JUL-26	14-JUL-26	221003110	01 04 71	12,60
7605	SECRETRIAT	V	N	978	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,27,03
7606	SECRETRIAT	V	N	979	N	01-JUL-26	14-JUL-26	221003110	01 04 71	30,00
7607	SECRETRIAT	V	N	98	N	01-JUL-26	06-JUL-26	221003110	01 04 71	1,50
7608	SECRETRIAT	V	N	980	N	01-JUL-26	14-JUL-26	221003110	01 04 71	8,00
7609	SECRETRIAT	V	N	981	N	01-JUL-26	14-JUL-26	221003110	01 04 71	22,72
7610	SECRETRIAT	V	N	982	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,31,60
7611	SECRETRIAT	V	N	983	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,80,81
7612	SECRETRIAT	V	N	984	N	01-JUL-26	14-JUL-26	221003110	01 04 71	3,65,00
7613	SECRETRIAT	V	N	985	N	01-JUL-26	14-JUL-26	221003110	01 04 71	48,00
7614	SECRETRIAT	V	N	986	N	01-JUL-26	14-JUL-26	221003110	01 04 71	5,25,28
7615	SECRETRIAT	V	N	987	N	01-JUL-26	14-JUL-26	221003110	01 04 71	5,40
7616	SECRETRIAT	V	N	988	N	01-JUL-26	14-JUL-26	221003110	01 04 71	35,45
7617	SECRETRIAT	V	N	989	N	01-JUL-26	14-JUL-26	221003110	01 04 71	11,50
7618	SECRETRIAT	V	N	99	N	01-JUL-26	07-JUL-26	221003110	01 04 71	3,50
7619	SECRETRIAT	V	N	990	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,83,26
7620	SECRETRIAT	V	N	991	N	01-JUL-26	14-JUL-26	221003110	01 04 71	9,40
7621	SECRETRIAT	V	N	992	N	01-JUL-26	14-JUL-26	221003110	01 04 71	7,79,19
7622	SECRETRIAT	V	N	993	N	01-JUL-26	14-JUL-26	221003110	01 04 71	28,40
7623	SECRETRIAT	V	N	994	N	01-JUL-26	14-JUL-26	221003110	01 04 71	38,20
7624	SECRETRIAT	V	N	995	N	01-JUL-26	14-JUL-26	221003110	01 04 71	21,00
7625	SECRETRIAT	V	N	996	N	01-JUL-26	14-JUL-26	221003110	01 04 71	2,80
7626	SECRETRIAT	V	N	997	N	01-JUL-26	14-JUL-26	221003110	01 04 71	19,00
7627	SECRETRIAT	V	N	998	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,77
7628	SECRETRIAT	V	N	999	N	01-JUL-26	14-JUL-26	221003110	01 04 71	1,09,70
7629	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	221005105	09 00 01	37,84,00
7630	SECRETRIAT	V	N	17	N	01-JUL-26	31-JUL-26	221005105	09 00 01	8,74,00
7631	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	221005105	09 00 03	22,70,40
7632	SECRETRIAT	V	N	17	N	01-JUL-26	31-JUL-26	221005105	09 00 03	5,24,40
7633	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	221005105	09 00 06	1,72,80
7634	SECRETRIAT	V	N	17	N	01-JUL-26	31-JUL-26	221005105	09 00 06	1,05,10
7635	SECRETRIAT	V	N	629	N	01-JUL-26	10-JUL-26	221005105	09 00 10	1,20,00
7636	SECRETRIAT	V	N	23	N	01-JUL-26	02-JUL-26	221005105	09 00 16	22,52,80
7637	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	221005105	09 00 16	11,52,00
7638	SECRETRIAT	V	N	2505	N	01-JUL-26	31-JUL-26	221005105	09 00 22	43,15
7639	SECRETRIAT	V	N	1448	N	01-JUL-26	21-JUL-26	221005105	09 00 25	48,35
7640	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	221005105	09 00 25	18,23
7641	SECRETRIAT	V	N	13	N	01-JUL-26	02-JUL-26	221005105	09 00 27	7,25,71
7642	SECRETRIAT	V	N	15	N	01-JUL-26	02-JUL-26	221005105	09 00 27	8,26,84
7643	SECRETRIAT	V	N	2486	N	01-JUL-26	31-JUL-26	221005105	09 00 27	12,00,00
7644	SECRETRIAT	V	N	552	N	01-JUL-26	10-JUL-26	221005105	09 00 27	8,59,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7645	SECRETRIAT	V	N	1827	N	01-JUL-26	24-JUL-26	221005105	10 00 05	10,00,00,00
7646	SECRETRIAT	V	N	1826	N	01-JUL-26	24-JUL-26	221005105	10 00 56	15,00,00,00
7647	SECRETRIAT	V	N	2069	N	01-JUL-26	29-JUL-26	221006102	04 00 02	6,47,23
7648	SECRETRIAT	V	N	1274	N	01-JUL-26	18-JUL-26	221006102	04 00 08	5,85,00
7649	SECRETRIAT	V	N	1310	N	01-JUL-26	20-JUL-26	221006102	04 00 08	6,52,63
7650	SECRETRIAT	V	N	1311	N	01-JUL-26	20-JUL-26	221006102	04 00 08	46,45,62
7651	SECRETRIAT	V	N	1312	N	01-JUL-26	20-JUL-26	221006102	04 00 08	7,62,10
7652	SECRETRIAT	V	N	1316	N	01-JUL-26	20-JUL-26	221006102	04 00 08	29,60,88
7653	SECRETRIAT	V	N	1317	N	01-JUL-26	20-JUL-26	221006102	04 00 08	9,85,04
7654	SECRETRIAT	V	N	1401	N	01-JUL-26	21-JUL-26	221006102	04 00 08	6,80,83
7655	SECRETRIAT	V	N	1320	N	01-JUL-26	20-JUL-26	221006102	04 00 20	11,00
7656	SECRETRIAT	V	N	1328	N	01-JUL-26	21-JUL-26	221006102	04 00 20	92,68
7657	SECRETRIAT	V	N	1345	N	01-JUL-26	21-JUL-26	221006102	04 00 20	46,30
7658	SECRETRIAT	V	N	1434	N	01-JUL-26	21-JUL-26	221006102	04 00 20	11,21
7659	SECRETRIAT	V	N	1392	N	01-JUL-26	21-JUL-26	221006102	04 00 22	30,00
7660	SECRETRIAT	V	N	1753	N	01-JUL-26	23-JUL-26	221006102	04 00 22	15,00
7661	SECRETRIAT	V	N	2477	N	01-JUL-26	31-JUL-26	221006102	04 00 23	5,72,66
7662	SECRETRIAT	V	N	1396	N	01-JUL-26	21-JUL-26	221006102	04 00 25	6,09,36
7663	SECRETRIAT	V	N	1430	N	01-JUL-26	21-JUL-26	221006102	04 00 25	15,50
7664	SECRETRIAT	V	N	1528	N	01-JUL-26	21-JUL-26	221006102	04 00 25	6,14,59
7665	SECRETRIAT	V	N	1394	N	01-JUL-26	21-JUL-26	221006102	04 00 26	40,00
7666	SECRETRIAT	V	N	1363	N	01-JUL-26	21-JUL-26	221006102	04 00 27	17,83,80
7667	SECRETRIAT	V	N	1379	N	01-JUL-26	21-JUL-26	221006102	04 00 27	2,83,20
7668	SECRETRIAT	V	N	1438	N	01-JUL-26	21-JUL-26	221006102	04 00 29	5,65,50
7669	SECRETRIAT	V	N	1461	N	01-JUL-26	21-JUL-26	221006102	04 00 29	4,37,09
7670	SECRETRIAT	V	N	1521	N	01-JUL-26	21-JUL-26	221006102	04 00 29	94,48,31
7671	SECRETRIAT	V	N	1526	N	01-JUL-26	21-JUL-26	221006102	04 00 29	1,10,00
7672	SECRETRIAT	V	N	1531	N	01-JUL-26	21-JUL-26	221006102	04 00 29	11,28,40
7673	SECRETRIAT	V	N	2506	N	01-JUL-26	31-JUL-26	221006102	04 00 29	1,89,32
7674	SECRETRIAT	V	N	558	N	01-JUL-26	10-JUL-26	221006113	03 00 42	40,44,45
7675	SECRETRIAT	V	N	592	N	01-JUL-26	10-JUL-26	221006113	03 00 42	2,95,94
7676	SECRETRIAT	V	N	642	N	01-JUL-26	13-JUL-26	221006113	03 00 42	95,00,00
7677	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 01	5,83,08,13
7678	TEHRI GARHWAL	V	N	115	N	01-JUL-26	31-JUL-26	221001110	03 00 01	6,13,92,28
7679	TEHRI GARHWAL	V	N	36	N	01-JUL-26	06-JUL-26	221001110	03 00 01	4,76,00
7680	TEHRI GARHWAL	V	N	38	N	01-JUL-26	06-JUL-26	221001110	03 00 01	4,76,00
7681	TEHRI GARHWAL	V	N	39	N	01-JUL-26	06-JUL-26	221001110	03 00 01	4,76,00
7682	TEHRI GARHWAL	V	N	43	N	01-JUL-26	06-JUL-26	221001110	03 00 01	7,21,00
7683	TEHRI GARHWAL	V	N	47	N	01-JUL-26	06-JUL-26	221001110	03 00 01	1,58,67
7684	TEHRI GARHWAL	V	N	58	N	01-JUL-26	18-JUL-26	221001110	03 00 01	9,32,40
7685	TEHRI GARHWAL	V	N	59	N	01-JUL-26	18-JUL-26	221001110	03 00 01	4,99,90
7686	TEHRI GARHWAL	V	N	60	N	01-JUL-26	18-JUL-26	221001110	03 00 01	9,32,40
7687	TEHRI GARHWAL	V	N	86	N	01-JUL-26	31-JUL-26	221001110	03 00 01	9,60,00
7688	TEHRI GARHWAL	V	N	87	N	01-JUL-26	31-JUL-26	221001110	03 00 01	9,60,00
7689	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 03	3,49,84,88
7690	TEHRI GARHWAL	V	N	115	N	01-JUL-26	31-JUL-26	221001110	03 00 03	3,68,35,37
7691	TEHRI GARHWAL	V	N	36	N	01-JUL-26	06-JUL-26	221001110	03 00 03	3,23,68
7692	TEHRI GARHWAL	V	N	38	N	01-JUL-26	06-JUL-26	221001110	03 00 03	2,85,60
7693	TEHRI GARHWAL	V	N	39	N	01-JUL-26	06-JUL-26	221001110	03 00 03	2,85,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7694	TEHRI GARHWAL	V	N	43	N	01-JUL-26	06-JUL-26	221001110	03 00 03	4,90,28
7695	TEHRI GARHWAL	V	N	47	N	01-JUL-26	06-JUL-26	221001110	03 00 03	95,20
7696	TEHRI GARHWAL	V	N	58	N	01-JUL-26	18-JUL-26	221001110	03 00 03	5,59,44
7697	TEHRI GARHWAL	V	N	59	N	01-JUL-26	18-JUL-26	221001110	03 00 03	2,99,94
7698	TEHRI GARHWAL	V	N	60	N	01-JUL-26	18-JUL-26	221001110	03 00 03	6,00,07
7699	TEHRI GARHWAL	V	N	86	N	01-JUL-26	31-JUL-26	221001110	03 00 03	5,56,80
7700	TEHRI GARHWAL	V	N	87	N	01-JUL-26	31-JUL-26	221001110	03 00 03	5,56,80
7701	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 06	1,14,98,17
7702	TEHRI GARHWAL	V	N	115	N	01-JUL-26	31-JUL-26	221001110	03 00 06	1,18,07,11
7703	TEHRI GARHWAL	V	N	23	N	01-JUL-26	02-JUL-26	221001110	03 00 06	1,35,65,26
7704	TEHRI GARHWAL	V	N	36	N	01-JUL-26	06-JUL-26	221001110	03 00 06	62,10
7705	TEHRI GARHWAL	V	N	38	N	01-JUL-26	06-JUL-26	221001110	03 00 06	89,10
7706	TEHRI GARHWAL	V	N	39	N	01-JUL-26	06-JUL-26	221001110	03 00 06	62,10
7707	TEHRI GARHWAL	V	N	43	N	01-JUL-26	06-JUL-26	221001110	03 00 06	52,80
7708	TEHRI GARHWAL	V	N	47	N	01-JUL-26	06-JUL-26	221001110	03 00 06	35,70
7709	TEHRI GARHWAL	V	N	58	N	01-JUL-26	18-JUL-26	221001110	03 00 06	3,42,40
7710	TEHRI GARHWAL	V	N	59	N	01-JUL-26	18-JUL-26	221001110	03 00 06	35,03
7711	TEHRI GARHWAL	V	N	60	N	01-JUL-26	18-JUL-26	221001110	03 00 06	3,42,40
7712	TEHRI GARHWAL	V	N	72	N	01-JUL-26	24-JUL-26	221001110	03 00 06	93,80,96
7713	TEHRI GARHWAL	V	N	86	N	01-JUL-26	31-JUL-26	221001110	03 00 06	5,40
7714	TEHRI GARHWAL	V	N	87	N	01-JUL-26	31-JUL-26	221001110	03 00 06	5,40
7715	TEHRI GARHWAL	V	N	28	N	01-JUL-26	09-JUL-26	221001110	03 00 08	2,68,62
7716	TEHRI GARHWAL	V	N	30	N	01-JUL-26	09-JUL-26	221001110	03 00 08	51,01,06
7717	TEHRI GARHWAL	V	N	31	N	01-JUL-26	09-JUL-26	221001110	03 00 08	11,70,22
7718	TEHRI GARHWAL	V	N	57	N	01-JUL-26	15-JUL-26	221001110	03 00 08	5,04,90
7719	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	221001110	05 00 01	36,03,80
7720	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	221001110	05 00 03	21,62,28
7721	TEHRI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	221001110	05 00 06	2,72,10
7722	TEHRI GARHWAL	V	N	16	N	01-JUL-26	06-JUL-26	221001110	05 00 20	49,50
7723	TEHRI GARHWAL	V	N	104	N	01-JUL-26	31-JUL-26	221001110	18 00 01	5,52,00
7724	TEHRI GARHWAL	V	N	105	N	01-JUL-26	31-JUL-26	221001110	18 00 01	10,74,00
7725	TEHRI GARHWAL	V	N	106	N	01-JUL-26	31-JUL-26	221001110	18 00 01	5,69,00
7726	TEHRI GARHWAL	V	N	118	N	01-JUL-26	31-JUL-26	221001110	18 00 01	23,54,00
7727	TEHRI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	221001110	18 00 01	1,97,48,20
7728	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 01	10,74,00
7729	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	221001110	18 00 01	5,36,00
7730	TEHRI GARHWAL	V	N	37	N	01-JUL-26	04-JUL-26	221001110	18 00 01	16,97,00
7731	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	221001110	18 00 01	3,50,00
7732	TEHRI GARHWAL	V	N	44	N	01-JUL-26	06-JUL-26	221001110	18 00 01	10,42,00
7733	TEHRI GARHWAL	V	N	49	N	01-JUL-26	09-JUL-26	221001110	18 00 01	23,09,00
7734	TEHRI GARHWAL	V	N	57	N	01-JUL-26	18-JUL-26	221001110	18 00 01	8,04,00
7735	TEHRI GARHWAL	V	N	61	N	01-JUL-26	21-JUL-26	221001110	18 00 01	2,68,00
7736	TEHRI GARHWAL	V	N	62	N	01-JUL-26	21-JUL-26	221001110	18 00 01	2,68,00
7737	TEHRI GARHWAL	V	N	68	N	01-JUL-26	22-JUL-26	221001110	18 00 01	2,68,00
7738	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	221001110	18 00 01	5,52,00
7739	TEHRI GARHWAL	V	N	98	N	01-JUL-26	31-JUL-26	221001110	18 00 01	3,50,00
7740	TEHRI GARHWAL	V	N	104	N	01-JUL-26	31-JUL-26	221001110	18 00 03	3,31,20
7741	TEHRI GARHWAL	V	N	105	N	01-JUL-26	31-JUL-26	221001110	18 00 03	6,44,40
7742	TEHRI GARHWAL	V	N	106	N	01-JUL-26	31-JUL-26	221001110	18 00 03	3,41,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7743	TEHRI GARHWAL	V	N	118	N	01-JUL-26	31-JUL-26	221001110	18 00 03		14,12,40
7744	TEHRI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	221001110	18 00 03		1,18,48,92
7745	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 03		6,44,40
7746	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	221001110	18 00 03		3,21,60
7747	TEHRI GARHWAL	V	N	37	N	01-JUL-26	04-JUL-26	221001110	18 00 03		10,18,20
7748	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	221001110	18 00 03		2,10,00
7749	TEHRI GARHWAL	V	N	44	N	01-JUL-26	06-JUL-26	221001110	18 00 03		6,25,20
7750	TEHRI GARHWAL	V	N	49	N	01-JUL-26	09-JUL-26	221001110	18 00 03		13,85,40
7751	TEHRI GARHWAL	V	N	57	N	01-JUL-26	18-JUL-26	221001110	18 00 03		5,58,22
7752	TEHRI GARHWAL	V	N	61	N	01-JUL-26	21-JUL-26	221001110	18 00 03		1,60,80
7753	TEHRI GARHWAL	V	N	62	N	01-JUL-26	21-JUL-26	221001110	18 00 03		1,60,80
7754	TEHRI GARHWAL	V	N	68	N	01-JUL-26	22-JUL-26	221001110	18 00 03		1,71,52
7755	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	221001110	18 00 03		3,31,20
7756	TEHRI GARHWAL	V	N	98	N	01-JUL-26	31-JUL-26	221001110	18 00 03		2,10,00
7757	TEHRI GARHWAL	V	N	104	N	01-JUL-26	31-JUL-26	221001110	18 00 06		47,80
7758	TEHRI GARHWAL	V	N	105	N	01-JUL-26	31-JUL-26	221001110	18 00 06		57,00
7759	TEHRI GARHWAL	V	N	106	N	01-JUL-26	31-JUL-26	221001110	18 00 06		40,60
7760	TEHRI GARHWAL	V	N	118	N	01-JUL-26	31-JUL-26	221001110	18 00 06		2,05,70
7761	TEHRI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	221001110	18 00 06		13,50,92
7762	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	221001110	18 00 06		57,00
7763	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	221001110	18 00 06		47,80
7764	TEHRI GARHWAL	V	N	37	N	01-JUL-26	04-JUL-26	221001110	18 00 06		69,40
7765	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	221001110	18 00 06		19,90
7766	TEHRI GARHWAL	V	N	44	N	01-JUL-26	06-JUL-26	221001110	18 00 06		1,14,80
7767	TEHRI GARHWAL	V	N	49	N	01-JUL-26	09-JUL-26	221001110	18 00 06		2,05,70
7768	TEHRI GARHWAL	V	N	57	N	01-JUL-26	18-JUL-26	221001110	18 00 06		81,60
7769	TEHRI GARHWAL	V	N	61	N	01-JUL-26	21-JUL-26	221001110	18 00 06		2,00
7770	TEHRI GARHWAL	V	N	62	N	01-JUL-26	21-JUL-26	221001110	18 00 06		2,00
7771	TEHRI GARHWAL	V	N	68	N	01-JUL-26	22-JUL-26	221001110	18 00 06		2,00
7772	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	221001110	18 00 06		40,60
7773	TEHRI GARHWAL	V	N	98	N	01-JUL-26	31-JUL-26	221001110	18 00 06		19,90
7774	TEHRI GARHWAL	V	N	29	N	01-JUL-26	09-JUL-26	221001110	18 00 08		7,12,05
7775	TEHRI GARHWAL	V	N	62	N	01-JUL-26	18-JUL-26	221001110	18 00 08		9,28,42
7776	TEHRI GARHWAL	V	N	27	N	01-JUL-26	09-JUL-26	221001110	18 00 20		4,98,63
7777	TEHRI GARHWAL	V	N	52	N	01-JUL-26	15-JUL-26	221001110	18 00 29		3,35,56
7778	TEHRI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	221001200	01 03 01		13,61,00
7779	TEHRI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	221001200	01 03 03		8,16,60
7780	TEHRI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	221001200	01 03 06		75,00
7781	TEHRI GARHWAL	V	N	14	N	01-JUL-26	06-JUL-26	221001800	06 00 20		1,47,50
7782	TEHRI GARHWAL	V	N	60	N	01-JUL-26	18-JUL-26	221001800	06 00 21		5,00,00
7783	TEHRI GARHWAL	V	N	54	N	01-JUL-26	15-JUL-26	221001800	06 00 22		1,71,00
7784	TEHRI GARHWAL	V	N	51	N	01-JUL-26	15-JUL-26	221001800	06 00 29		6,48,88
7785	TEHRI GARHWAL	V	N	96	N	01-JUL-26	31-JUL-26	221002102	04 01 01		37,46,75
7786	TEHRI GARHWAL	V	N	96	N	01-JUL-26	31-JUL-26	221002102	04 01 03		22,48,05
7787	TEHRI GARHWAL	V	N	96	N	01-JUL-26	31-JUL-26	221002102	04 01 06		2,45,20
7788	TEHRI GARHWAL	V	N	105	N	01-JUL-26	31-JUL-26	221002102	04 01 08		7,19,48
7789	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	221002102	04 01 08		6,34,42
7790	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	221002102	04 01 08		4,96,34
7791	TEHRI GARHWAL	V	N	104	N	01-JUL-26	31-JUL-26	221002102	04 01 16		3,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7792	TEHRI GARHWAL	V	N	18	N	01-JUL-26	06-JUL-26	221002102	04 01 16	2,89,33
7793	TEHRI GARHWAL	V	N	43	N	01-JUL-26	14-JUL-26	221002102	04 01 27	40,00
7794	TEHRI GARHWAL	V	N	100	N	01-JUL-26	31-JUL-26	221003101	03 00 01	59,19,00
7795	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	221003101	03 00 01	15,70,00
7796	TEHRI GARHWAL	V	N	119	N	01-JUL-26	31-JUL-26	221003101	03 00 01	23,57,80
7797	TEHRI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	221003101	03 00 01	22,62,00
7798	TEHRI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	221003101	03 00 01	59,00,00
7799	TEHRI GARHWAL	V	N	24	N	01-JUL-26	04-JUL-26	221003101	03 00 01	37,70,00
7800	TEHRI GARHWAL	V	N	29	N	01-JUL-26	04-JUL-26	221003101	03 00 01	39,25,00
7801	TEHRI GARHWAL	V	N	41	N	01-JUL-26	04-JUL-26	221003101	03 00 01	47,10,00
7802	TEHRI GARHWAL	V	N	48	N	01-JUL-26	09-JUL-26	221003101	03 00 01	23,57,80
7803	TEHRI GARHWAL	V	N	52	N	01-JUL-26	15-JUL-26	221003101	03 00 01	1,28,00
7804	TEHRI GARHWAL	V	N	53	N	01-JUL-26	15-JUL-26	221003101	03 00 01	1,28,00
7805	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	221003101	03 00 01	83,85,00
7806	TEHRI GARHWAL	V	N	95	N	01-JUL-26	31-JUL-26	221003101	03 00 01	84,25,00
7807	TEHRI GARHWAL	V	N	100	N	01-JUL-26	31-JUL-26	221003101	03 00 03	35,51,40
7808	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	221003101	03 00 03	9,42,00
7809	TEHRI GARHWAL	V	N	119	N	01-JUL-26	31-JUL-26	221003101	03 00 03	14,13,00
7810	TEHRI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	221003101	03 00 03	13,57,20
7811	TEHRI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	221003101	03 00 03	35,40,00
7812	TEHRI GARHWAL	V	N	24	N	01-JUL-26	04-JUL-26	221003101	03 00 03	22,62,00
7813	TEHRI GARHWAL	V	N	29	N	01-JUL-26	04-JUL-26	221003101	03 00 03	23,55,00
7814	TEHRI GARHWAL	V	N	41	N	01-JUL-26	04-JUL-26	221003101	03 00 03	28,26,00
7815	TEHRI GARHWAL	V	N	48	N	01-JUL-26	09-JUL-26	221003101	03 00 03	14,13,00
7816	TEHRI GARHWAL	V	N	52	N	01-JUL-26	15-JUL-26	221003101	03 00 03	76,80
7817	TEHRI GARHWAL	V	N	53	N	01-JUL-26	15-JUL-26	221003101	03 00 03	76,80
7818	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	221003101	03 00 03	50,31,00
7819	TEHRI GARHWAL	V	N	95	N	01-JUL-26	31-JUL-26	221003101	03 00 03	50,55,00
7820	TEHRI GARHWAL	V	N	100	N	01-JUL-26	31-JUL-26	221003101	03 00 06	4,20,10
7821	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	221003101	03 00 06	1,30,00
7822	TEHRI GARHWAL	V	N	119	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,88,70
7823	TEHRI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	221003101	03 00 06	1,60,20
7824	TEHRI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	221003101	03 00 06	3,75,10
7825	TEHRI GARHWAL	V	N	24	N	01-JUL-26	04-JUL-26	221003101	03 00 06	2,67,00
7826	TEHRI GARHWAL	V	N	29	N	01-JUL-26	04-JUL-26	221003101	03 00 06	2,60,00
7827	TEHRI GARHWAL	V	N	41	N	01-JUL-26	04-JUL-26	221003101	03 00 06	3,80,20
7828	TEHRI GARHWAL	V	N	48	N	01-JUL-26	09-JUL-26	221003101	03 00 06	1,88,70
7829	TEHRI GARHWAL	V	N	52	N	01-JUL-26	15-JUL-26	221003101	03 00 06	39,23
7830	TEHRI GARHWAL	V	N	53	N	01-JUL-26	15-JUL-26	221003101	03 00 06	39,23
7831	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	221003101	03 00 06	4,65,10
7832	TEHRI GARHWAL	V	N	95	N	01-JUL-26	31-JUL-26	221003101	03 00 06	4,65,10
7833	TEHRI GARHWAL	V	N	7	N	01-JUL-26	07-JUL-26	221003101	03 00 22	23,50
7834	TEHRI GARHWAL	V	N	71	N	01-JUL-26	23-JUL-26	221003101	03 00 22	26,00
7835	TEHRI GARHWAL	V	N	101	N	01-JUL-26	31-JUL-26	221003103	03 00 01	70,13,80
7836	TEHRI GARHWAL	V	N	116	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,16,36,50
7837	TEHRI GARHWAL	V	N	16	N	01-JUL-26	02-JUL-26	221003103	03 00 01	42,25,80
7838	TEHRI GARHWAL	V	N	19	N	01-JUL-26	02-JUL-26	221003103	03 00 01	1,02,73,00
7839	TEHRI GARHWAL	V	N	25	N	01-JUL-26	04-JUL-26	221003103	03 00 01	99,84,80
7840	TEHRI GARHWAL	V	N	27	N	01-JUL-26	04-JUL-26	221003103	03 00 01	74,29,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7841	TEHRI GARHWAL	V	N	31	N	01-JUL-26	04-JUL-26	221003103	03 00 01	95,23,80
7842	TEHRI GARHWAL	V	N	40	N	01-JUL-26	04-JUL-26	221003103	03 00 01	63,98,00
7843	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	221003103	03 00 01	1,29,55,50
7844	TEHRI GARHWAL	V	N	51	N	01-JUL-26	09-JUL-26	221003103	03 00 01	1,27,62,30
7845	TEHRI GARHWAL	V	N	55	N	01-JUL-26	15-JUL-26	221003103	03 00 01	1,28,00
7846	TEHRI GARHWAL	V	N	56	N	01-JUL-26	15-JUL-26	221003103	03 00 01	1,28,00
7847	TEHRI GARHWAL	V	N	63	N	01-JUL-26	22-JUL-26	221003103	03 00 01	4,76,00
7848	TEHRI GARHWAL	V	N	64	N	01-JUL-26	22-JUL-26	221003103	03 00 01	4,76,00
7849	TEHRI GARHWAL	V	N	67	N	01-JUL-26	22-JUL-26	221003103	03 00 01	4,76,00
7850	TEHRI GARHWAL	V	N	69	N	01-JUL-26	22-JUL-26	221003103	03 00 01	4,76,00
7851	TEHRI GARHWAL	V	N	99	N	01-JUL-26	31-JUL-26	221003103	03 00 01	1,36,53,60
7852	TEHRI GARHWAL	V	N	101	N	01-JUL-26	31-JUL-26	221003103	03 00 03	42,08,28
7853	TEHRI GARHWAL	V	N	116	N	01-JUL-26	31-JUL-26	221003103	03 00 03	67,78,80
7854	TEHRI GARHWAL	V	N	16	N	01-JUL-26	02-JUL-26	221003103	03 00 03	25,35,48
7855	TEHRI GARHWAL	V	N	19	N	01-JUL-26	02-JUL-26	221003103	03 00 03	61,63,80
7856	TEHRI GARHWAL	V	N	25	N	01-JUL-26	04-JUL-26	221003103	03 00 03	59,90,88
7857	TEHRI GARHWAL	V	N	27	N	01-JUL-26	04-JUL-26	221003103	03 00 03	44,57,88
7858	TEHRI GARHWAL	V	N	31	N	01-JUL-26	04-JUL-26	221003103	03 00 03	57,14,28
7859	TEHRI GARHWAL	V	N	40	N	01-JUL-26	04-JUL-26	221003103	03 00 03	38,35,56
7860	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	221003103	03 00 03	77,73,30
7861	TEHRI GARHWAL	V	N	51	N	01-JUL-26	09-JUL-26	221003103	03 00 03	76,57,38
7862	TEHRI GARHWAL	V	N	55	N	01-JUL-26	15-JUL-26	221003103	03 00 03	79,20
7863	TEHRI GARHWAL	V	N	56	N	01-JUL-26	15-JUL-26	221003103	03 00 03	79,20
7864	TEHRI GARHWAL	V	N	63	N	01-JUL-26	22-JUL-26	221003103	03 00 03	2,76,08
7865	TEHRI GARHWAL	V	N	64	N	01-JUL-26	22-JUL-26	221003103	03 00 03	2,61,80
7866	TEHRI GARHWAL	V	N	67	N	01-JUL-26	22-JUL-26	221003103	03 00 03	2,76,08
7867	TEHRI GARHWAL	V	N	69	N	01-JUL-26	22-JUL-26	221003103	03 00 03	2,61,80
7868	TEHRI GARHWAL	V	N	99	N	01-JUL-26	31-JUL-26	221003103	03 00 03	81,92,16
7869	TEHRI GARHWAL	V	N	101	N	01-JUL-26	31-JUL-26	221003103	03 00 06	4,78,85
7870	TEHRI GARHWAL	V	N	116	N	01-JUL-26	31-JUL-26	221003103	03 00 06	7,72,90
7871	TEHRI GARHWAL	V	N	16	N	01-JUL-26	02-JUL-26	221003103	03 00 06	3,40,76
7872	TEHRI GARHWAL	V	N	19	N	01-JUL-26	02-JUL-26	221003103	03 00 06	6,30,80
7873	TEHRI GARHWAL	V	N	25	N	01-JUL-26	04-JUL-26	221003103	03 00 06	7,35,40
7874	TEHRI GARHWAL	V	N	27	N	01-JUL-26	04-JUL-26	221003103	03 00 06	4,69,15
7875	TEHRI GARHWAL	V	N	31	N	01-JUL-26	04-JUL-26	221003103	03 00 06	7,92,40
7876	TEHRI GARHWAL	V	N	40	N	01-JUL-26	04-JUL-26	221003103	03 00 06	4,16,30
7877	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	221003103	03 00 06	13,28,95
7878	TEHRI GARHWAL	V	N	51	N	01-JUL-26	09-JUL-26	221003103	03 00 06	8,98,60
7879	TEHRI GARHWAL	V	N	55	N	01-JUL-26	15-JUL-26	221003103	03 00 06	40,45
7880	TEHRI GARHWAL	V	N	56	N	01-JUL-26	15-JUL-26	221003103	03 00 06	40,45
7881	TEHRI GARHWAL	V	N	63	N	01-JUL-26	22-JUL-26	221003103	03 00 06	32,10
7882	TEHRI GARHWAL	V	N	64	N	01-JUL-26	22-JUL-26	221003103	03 00 06	32,10
7883	TEHRI GARHWAL	V	N	67	N	01-JUL-26	22-JUL-26	221003103	03 00 06	32,10
7884	TEHRI GARHWAL	V	N	69	N	01-JUL-26	22-JUL-26	221003103	03 00 06	32,10
7885	TEHRI GARHWAL	V	N	99	N	01-JUL-26	31-JUL-26	221003103	03 00 06	12,71,55
7886	TEHRI GARHWAL	V	N	12	N	01-JUL-26	06-JUL-26	221003103	03 00 08	4,62,22
7887	TEHRI GARHWAL	V	N	13	N	01-JUL-26	06-JUL-26	221003103	03 00 08	68,17,32
7888	TEHRI GARHWAL	V	N	19	N	01-JUL-26	06-JUL-26	221003103	03 00 08	11,58,72
7889	TEHRI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	221003103	03 00 08	4,74,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7890	TEHRI GARHWAL	V	N	22	N	01-JUL-26	09-JUL-26	221003103	03 00 08	4,74,70
7891	TEHRI GARHWAL	V	N	23	N	01-JUL-26	09-JUL-26	221003103	03 00 08	2,37,35
7892	TEHRI GARHWAL	V	N	25	N	01-JUL-26	09-JUL-26	221003103	03 00 08	4,62,22
7893	TEHRI GARHWAL	V	N	33	N	01-JUL-26	10-JUL-26	221003103	03 00 08	11,58,72
7894	TEHRI GARHWAL	V	N	35	N	01-JUL-26	10-JUL-26	221003103	03 00 08	22,27,44
7895	TEHRI GARHWAL	V	N	37	N	01-JUL-26	13-JUL-26	221003103	03 00 08	2,37,35
7896	TEHRI GARHWAL	V	N	38	N	01-JUL-26	13-JUL-26	221003103	03 00 08	4,49,74
7897	TEHRI GARHWAL	V	N	39	N	01-JUL-26	13-JUL-26	221003103	03 00 08	7,12,06
7898	TEHRI GARHWAL	V	N	42	N	01-JUL-26	14-JUL-26	221003103	03 00 08	47,42,56
7899	TEHRI GARHWAL	V	N	44	N	01-JUL-26	15-JUL-26	221003103	03 00 08	11,58,72
7900	TEHRI GARHWAL	V	N	48	N	01-JUL-26	15-JUL-26	221003103	03 00 08	11,58,72
7901	TEHRI GARHWAL	V	N	59	N	01-JUL-26	18-JUL-26	221003103	03 00 08	3,71,37
7902	TEHRI GARHWAL	V	N	61	N	01-JUL-26	18-JUL-26	221003103	03 00 08	13,99,14
7903	TEHRI GARHWAL	V	N	63	N	01-JUL-26	18-JUL-26	221003103	03 00 08	11,98,42
7904	TEHRI GARHWAL	V	N	82	N	01-JUL-26	24-JUL-26	221003103	03 00 08	21,11,20
7905	TEHRI GARHWAL	V	N	83	N	01-JUL-26	24-JUL-26	221003103	03 00 08	24,13,90
7906	TEHRI GARHWAL	V	N	84	N	01-JUL-26	24-JUL-26	221003103	03 00 08	68,94,57
7907	TEHRI GARHWAL	V	N	85	N	01-JUL-26	24-JUL-26	221003103	03 00 08	7,12,05
7908	TEHRI GARHWAL	V	N	86	N	01-JUL-26	24-JUL-26	221003103	03 00 08	8,99,47
7909	TEHRI GARHWAL	V	N	94	N	01-JUL-26	27-JUL-26	221003103	03 00 08	4,62,22
7910	TEHRI GARHWAL	V	N	98	N	01-JUL-26	28-JUL-26	221003103	03 00 08	33,86,16
7911	TEHRI GARHWAL	V	N	99	N	01-JUL-26	28-JUL-26	221003103	03 00 08	22,27,44
7912	TEHRI GARHWAL	V	N	75	N	01-JUL-26	23-JUL-26	221003103	03 00 22	50,00
7913	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	221003103	03 00 25	22,28,13
7914	TEHRI GARHWAL	V	N	73	N	01-JUL-26	23-JUL-26	221003103	03 00 29	1,00,00
7915	TEHRI GARHWAL	V	N	96	N	01-JUL-26	27-JUL-26	221003103	03 00 29	94,94
7916	TEHRI GARHWAL	V	N	72	N	01-JUL-26	23-JUL-26	221003103	03 00 43	2,50,00
7917	TEHRI GARHWAL	V	N	102	N	01-JUL-26	31-JUL-26	221003104	03 00 01	75,98,80
7918	TEHRI GARHWAL	V	N	117	N	01-JUL-26	31-JUL-26	221003104	03 00 01	71,83,10
7919	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	221003104	03 00 01	84,14,80
7920	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	221003104	03 00 01	83,79,20
7921	TEHRI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	221003104	03 00 01	42,05,20
7922	TEHRI GARHWAL	V	N	21	N	01-JUL-26	02-JUL-26	221003104	03 00 01	47,81,60
7923	TEHRI GARHWAL	V	N	28	N	01-JUL-26	03-JUL-26	221003104	03 00 01	7,80,00
7924	TEHRI GARHWAL	V	N	32	N	01-JUL-26	04-JUL-26	221003104	03 00 01	72,77,20
7925	TEHRI GARHWAL	V	N	33	N	01-JUL-26	03-JUL-26	221003104	03 00 01	8,53,20
7926	TEHRI GARHWAL	V	N	34	N	01-JUL-26	04-JUL-26	221003104	03 00 01	6,93,60
7927	TEHRI GARHWAL	V	N	35	N	01-JUL-26	03-JUL-26	221003104	03 00 01	1,36,00
7928	TEHRI GARHWAL	V	N	42	N	01-JUL-26	04-JUL-26	221003104	03 00 01	73,45,80
7929	TEHRI GARHWAL	V	N	45	N	01-JUL-26	06-JUL-26	221003104	03 00 01	17,06,40
7930	TEHRI GARHWAL	V	N	46	N	01-JUL-26	07-JUL-26	221003104	03 00 01	74,45,36
7931	TEHRI GARHWAL	V	N	50	N	01-JUL-26	09-JUL-26	221003104	03 00 01	69,88,90
7932	TEHRI GARHWAL	V	N	54	N	01-JUL-26	15-JUL-26	221003104	03 00 01	3,54,26
7933	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	221003104	03 00 01	75,87,20
7934	TEHRI GARHWAL	V	N	65	N	01-JUL-26	22-JUL-26	221003104	03 00 01	3,99,00
7935	TEHRI GARHWAL	V	N	66	N	01-JUL-26	22-JUL-26	221003104	03 00 01	3,99,00
7936	TEHRI GARHWAL	V	N	70	N	01-JUL-26	23-JUL-26	221003104	03 00 01	3,57,00
7937	TEHRI GARHWAL	V	N	71	N	01-JUL-26	23-JUL-26	221003104	03 00 01	4,14,59
7938	TEHRI GARHWAL	V	N	88	N	01-JUL-26	31-JUL-26	221003104	03 00 01	8,78,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7939	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	221003104	03 00 01	85,94,00
7940	TEHRI GARHWAL	V	N	94	N	01-JUL-26	31-JUL-26	221003104	03 00 01	38,30,20
7941	TEHRI GARHWAL	V	N	97	N	01-JUL-26	31-JUL-26	221003104	03 00 01	43,50,60
7942	TEHRI GARHWAL	V	N	102	N	01-JUL-26	31-JUL-26	221003104	03 00 03	45,59,28
7943	TEHRI GARHWAL	V	N	117	N	01-JUL-26	31-JUL-26	221003104	03 00 03	41,41,56
7944	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	221003104	03 00 03	50,48,88
7945	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	221003104	03 00 03	50,27,52
7946	TEHRI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	221003104	03 00 03	25,23,12
7947	TEHRI GARHWAL	V	N	21	N	01-JUL-26	02-JUL-26	221003104	03 00 03	28,68,96
7948	TEHRI GARHWAL	V	N	28	N	01-JUL-26	03-JUL-26	221003104	03 00 03	4,68,00
7949	TEHRI GARHWAL	V	N	32	N	01-JUL-26	04-JUL-26	221003104	03 00 03	43,66,32
7950	TEHRI GARHWAL	V	N	33	N	01-JUL-26	03-JUL-26	221003104	03 00 03	5,80,16
7951	TEHRI GARHWAL	V	N	34	N	01-JUL-26	04-JUL-26	221003104	03 00 03	4,16,16
7952	TEHRI GARHWAL	V	N	35	N	01-JUL-26	03-JUL-26	221003104	03 00 03	88,40
7953	TEHRI GARHWAL	V	N	42	N	01-JUL-26	04-JUL-26	221003104	03 00 03	44,07,48
7954	TEHRI GARHWAL	V	N	45	N	01-JUL-26	06-JUL-26	221003104	03 00 03	10,23,84
7955	TEHRI GARHWAL	V	N	46	N	01-JUL-26	07-JUL-26	221003104	03 00 03	44,67,22
7956	TEHRI GARHWAL	V	N	50	N	01-JUL-26	09-JUL-26	221003104	03 00 03	37,53,84
7957	TEHRI GARHWAL	V	N	54	N	01-JUL-26	15-JUL-26	221003104	03 00 03	2,12,55
7958	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	221003104	03 00 03	45,52,32
7959	TEHRI GARHWAL	V	N	65	N	01-JUL-26	22-JUL-26	221003104	03 00 03	2,63,34
7960	TEHRI GARHWAL	V	N	66	N	01-JUL-26	22-JUL-26	221003104	03 00 03	2,39,40
7961	TEHRI GARHWAL	V	N	70	N	01-JUL-26	23-JUL-26	221003104	03 00 03	1,72,55
7962	TEHRI GARHWAL	V	N	71	N	01-JUL-26	23-JUL-26	221003104	03 00 03	2,07,29
7963	TEHRI GARHWAL	V	N	88	N	01-JUL-26	31-JUL-26	221003104	03 00 03	5,09,47
7964	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	221003104	03 00 03	51,56,40
7965	TEHRI GARHWAL	V	N	94	N	01-JUL-26	31-JUL-26	221003104	03 00 03	22,98,12
7966	TEHRI GARHWAL	V	N	97	N	01-JUL-26	31-JUL-26	221003104	03 00 03	26,10,36
7967	TEHRI GARHWAL	V	N	102	N	01-JUL-26	31-JUL-26	221003104	03 00 06	7,99,15
7968	TEHRI GARHWAL	V	N	117	N	01-JUL-26	31-JUL-26	221003104	03 00 06	3,39,70
7969	TEHRI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	221003104	03 00 06	5,55,20
7970	TEHRI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	221003104	03 00 06	9,39,03
7971	TEHRI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	221003104	03 00 06	1,95,60
7972	TEHRI GARHWAL	V	N	21	N	01-JUL-26	02-JUL-26	221003104	03 00 06	2,76,20
7973	TEHRI GARHWAL	V	N	28	N	01-JUL-26	03-JUL-26	221003104	03 00 06	36,60
7974	TEHRI GARHWAL	V	N	32	N	01-JUL-26	04-JUL-26	221003104	03 00 06	8,47,30
7975	TEHRI GARHWAL	V	N	33	N	01-JUL-26	03-JUL-26	221003104	03 00 06	50,40
7976	TEHRI GARHWAL	V	N	34	N	01-JUL-26	04-JUL-26	221003104	03 00 06	36,60
7977	TEHRI GARHWAL	V	N	35	N	01-JUL-26	03-JUL-26	221003104	03 00 06	11,60
7978	TEHRI GARHWAL	V	N	42	N	01-JUL-26	04-JUL-26	221003104	03 00 06	7,20,50
7979	TEHRI GARHWAL	V	N	45	N	01-JUL-26	06-JUL-26	221003104	03 00 06	1,00,80
7980	TEHRI GARHWAL	V	N	46	N	01-JUL-26	07-JUL-26	221003104	03 00 06	6,49,86
7981	TEHRI GARHWAL	V	N	50	N	01-JUL-26	09-JUL-26	221003104	03 00 06	3,16,50
7982	TEHRI GARHWAL	V	N	54	N	01-JUL-26	15-JUL-26	221003104	03 00 06	22,43
7983	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	221003104	03 00 06	7,99,15
7984	TEHRI GARHWAL	V	N	65	N	01-JUL-26	22-JUL-26	221003104	03 00 06	32,70
7985	TEHRI GARHWAL	V	N	66	N	01-JUL-26	22-JUL-26	221003104	03 00 06	32,70
7986	TEHRI GARHWAL	V	N	88	N	01-JUL-26	31-JUL-26	221003104	03 00 06	50,40
7987	TEHRI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	221003104	03 00 06	12,78,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7988	TEHRI GARHWAL	V	N	94	N	01-JUL-26	31-JUL-26	221003104	03 00 06		1,91,40
7989	TEHRI GARHWAL	V	N	97	N	01-JUL-26	31-JUL-26	221003104	03 00 06		2,44,10
7990	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	221003104	03 00 08		8,08,00
7991	TEHRI GARHWAL	V	N	100	N	01-JUL-26	28-JUL-26	221003104	03 00 08		56,13,60
7992	TEHRI GARHWAL	V	N	101	N	01-JUL-26	28-JUL-26	221003104	03 00 08		11,00,25
7993	TEHRI GARHWAL	V	N	102	N	01-JUL-26	28-JUL-26	221003104	03 00 08		33,45,75
7994	TEHRI GARHWAL	V	N	103	N	01-JUL-26	30-JUL-26	221003104	03 00 08		7,12,05
7995	TEHRI GARHWAL	V	N	11	N	01-JUL-26	06-JUL-26	221003104	03 00 08		80,21,04
7996	TEHRI GARHWAL	V	N	15	N	01-JUL-26	06-JUL-26	221003104	03 00 08		11,58,72
7997	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	221003104	03 00 08		4,30,72
7998	TEHRI GARHWAL	V	N	21	N	01-JUL-26	06-JUL-26	221003104	03 00 08		14,67,89
7999	TEHRI GARHWAL	V	N	24	N	01-JUL-26	09-JUL-26	221003104	03 00 08		4,98,86
8000	TEHRI GARHWAL	V	N	26	N	01-JUL-26	09-JUL-26	221003104	03 00 08		14,85,38
8001	TEHRI GARHWAL	V	N	34	N	01-JUL-26	10-JUL-26	221003104	03 00 08		22,27,44
8002	TEHRI GARHWAL	V	N	36	N	01-JUL-26	10-JUL-26	221003104	03 00 08		11,13,72
8003	TEHRI GARHWAL	V	N	40	N	01-JUL-26	13-JUL-26	221003104	03 00 08		9,49,41
8004	TEHRI GARHWAL	V	N	41	N	01-JUL-26	14-JUL-26	221003104	03 00 08		91,42,18
8005	TEHRI GARHWAL	V	N	45	N	01-JUL-26	15-JUL-26	221003104	03 00 08		11,58,72
8006	TEHRI GARHWAL	V	N	47	N	01-JUL-26	15-JUL-26	221003104	03 00 08		8,90,98
8007	TEHRI GARHWAL	V	N	53	N	01-JUL-26	15-JUL-26	221003104	03 00 08		16,48,97
8008	TEHRI GARHWAL	V	N	56	N	01-JUL-26	15-JUL-26	221003104	03 00 08		11,45,26
8009	TEHRI GARHWAL	V	N	58	N	01-JUL-26	17-JUL-26	221003104	03 00 08		1,63,47,04
8010	TEHRI GARHWAL	V	N	76	N	01-JUL-26	23-JUL-26	221003104	03 00 08		23,36,07
8011	TEHRI GARHWAL	V	N	77	N	01-JUL-26	24-JUL-26	221003104	03 00 08		45,89,88
8012	TEHRI GARHWAL	V	N	78	N	01-JUL-26	24-JUL-26	221003104	03 00 08		21,42,48
8013	TEHRI GARHWAL	V	N	81	N	01-JUL-26	24-JUL-26	221003104	03 00 08		7,79,95
8014	TEHRI GARHWAL	V	N	88	N	01-JUL-26	27-JUL-26	221003104	03 00 08		3,71,38
8015	TEHRI GARHWAL	V	N	89	N	01-JUL-26	27-JUL-26	221003104	03 00 08		1,85,68
8016	TEHRI GARHWAL	V	N	9	N	01-JUL-26	06-JUL-26	221003104	03 00 08		11,58,72
8017	TEHRI GARHWAL	V	N	91	N	01-JUL-26	27-JUL-26	221003104	03 00 08		11,14,14
8018	TEHRI GARHWAL	V	N	97	N	01-JUL-26	28-JUL-26	221003104	03 00 08		67,72,32
8019	TEHRI GARHWAL	V	N	95	N	01-JUL-26	27-JUL-26	221003104	03 00 20		50,00
8020	TEHRI GARHWAL	V	N	74	N	01-JUL-26	23-JUL-26	221003104	03 00 29		1,00,00
8021	TEHRI GARHWAL	V	N	87	N	01-JUL-26	27-JUL-26	221003104	03 00 29		95,00
8022	TEHRI GARHWAL	V	N	90	N	01-JUL-26	27-JUL-26	221003104	03 00 29		1,48,34
8023	TEHRI GARHWAL	V	N	103	N	01-JUL-26	31-JUL-26	221004102	03 01 01		1,23,08,02
8024	TEHRI GARHWAL	V	N	103	N	01-JUL-26	31-JUL-26	221004102	03 01 03		77,35,86
8025	TEHRI GARHWAL	V	N	103	N	01-JUL-26	31-JUL-26	221004102	03 01 06		4,50,80
8026	TEHRI GARHWAL	V	N	4	N	01-JUL-26	04-JUL-26	221004102	03 01 08		6,74,61
8027	TEHRI GARHWAL	V	N	10	N	01-JUL-26	06-JUL-26	221004102	03 01 23		29,95
8028	TEHRI GARHWAL	V	N	46	N	01-JUL-26	15-JUL-26	221004102	03 01 40		2,50,00
8029	TEHRI GARHWAL	V	N	26	N	01-JUL-26	04-JUL-26	221005105	05 10 01		1,44,84
8030	TEHRI GARHWAL	V	N	30	N	01-JUL-26	04-JUL-26	221005105	05 10 01		58,05,00
8031	TEHRI GARHWAL	V	N	26	N	01-JUL-26	04-JUL-26	221005105	05 10 03		84,01
8032	TEHRI GARHWAL	V	N	30	N	01-JUL-26	04-JUL-26	221005105	05 10 03		34,83,00
8033	TEHRI GARHWAL	V	N	26	N	01-JUL-26	04-JUL-26	221005105	05 10 06		16,00
8034	TEHRI GARHWAL	V	N	30	N	01-JUL-26	04-JUL-26	221005105	05 10 06		5,98,60
8035	TEHRI GARHWAL	V	N	49	N	01-JUL-26	15-JUL-26	221005105	05 10 08		1,69,00
8036	TEHRI GARHWAL	V	N	50	N	01-JUL-26	15-JUL-26	221005105	05 10 08		8,35,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8037	TEHRI GARHWAL	V	N	55	N	01-JUL-26	15-JUL-26	221005105	05 10 08		48,42,50
8038	TEHRI GARHWAL	V	N	92	N	01-JUL-26	27-JUL-26	221005105	05 10 08		9,10,24
8039	TEHRI GARHWAL	V	N	32	N	01-JUL-26	09-JUL-26	221005105	05 10 10		1,20,00
8040	TEHRI GARHWAL	V	N	80	N	01-JUL-26	24-JUL-26	221005105	05 10 20		4,92,00
8041	TEHRI GARHWAL	V	N	68	N	01-JUL-26	21-JUL-26	221005105	05 10 22		4,99,14
8042	TEHRI GARHWAL	V	N	70	N	01-JUL-26	21-JUL-26	221005105	05 10 26		4,97,00
8043	TEHRI GARHWAL	V	N	65	N	01-JUL-26	21-JUL-26	221005105	05 10 27		3,71,60
8044	TEHRI GARHWAL	V	N	69	N	01-JUL-26	21-JUL-26	221005105	05 10 27		3,71,70
8045	TEHRI GARHWAL	V	N	79	N	01-JUL-26	24-JUL-26	221005105	05 10 27		1,18,00
8046	TEHRI GARHWAL	V	N	93	N	01-JUL-26	27-JUL-26	221005105	05 10 27		73,75
8047	TEHRI GARHWAL	V	N	8	N	01-JUL-26	07-JUL-26	221005105	05 10 29		2,34,32,80
8048	TEHRI GARHWAL	V	N	64	N	01-JUL-26	21-JUL-26	221005105	05 10 40		4,91,38
8049	TEHRI GARHWAL	V	N	66	N	01-JUL-26	21-JUL-26	221005105	05 10 44		4,97,00
8050	TEHRI GARHWAL	V	N	67	N	01-JUL-26	21-JUL-26	221005105	05 10 51		4,97,00
8051	TEHRI GARHWAL	V	N	17	N	01-JUL-26	02-JUL-26	221006101	06 00 01		25,89,00
8052	TEHRI GARHWAL	V	N	17	N	01-JUL-26	02-JUL-26	221006101	06 00 03		15,53,40
8053	TEHRI GARHWAL	V	N	17	N	01-JUL-26	02-JUL-26	221006101	06 00 06		3,11,70
8054	TEHRI GARHWAL	V	N	17	N	01-JUL-26	06-JUL-26	221006101	06 00 20		49,50
8055	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	07-JUL-26	221001110	03 00 01		17,72,00
8056	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	06-JUL-26	221001110	03 00 01		2,52,90
8057	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	10-JUL-26	221001110	03 00 01		3,79,43
8058	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	14-JUL-26	221001110	03 00 01		7,14,00
8059	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	221001110	03 00 01		5,77,84,60
8060	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	31-JUL-26	221001110	03 00 01		31,54,80
8061	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	221001110	03 00 01		35,00
8062	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	07-JUL-26	221001110	03 00 03		10,63,20
8063	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	06-JUL-26	221001110	03 00 03		96,10
8064	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	10-JUL-26	221001110	03 00 03		2,27,66
8065	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	14-JUL-26	221001110	03 00 03		4,28,40
8066	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	221001110	03 00 03		3,46,70,76
8067	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	31-JUL-26	221001110	03 00 03		18,92,88
8068	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	221001110	03 00 03		21,00
8069	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	07-JUL-26	221001110	03 00 06		1,77,70
8070	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	06-JUL-26	221001110	03 00 06		1,81
8071	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	10-JUL-26	221001110	03 00 06		24,32
8072	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	14-JUL-26	221001110	03 00 06		58,00
8073	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	221001110	03 00 06		62,76,82
8074	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	31-JUL-26	221001110	03 00 06		77,60
8075	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	221001110	03 00 06		3,87
8076	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	07-JUL-26	221001110	03 00 08		28,11,00
8077	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	13-JUL-26	221001110	03 00 08		2,48,61
8078	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	15-JUL-26	221001110	03 00 08		59,07,07
8079	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	31-JUL-26	221001110	05 00 01		49,17,00
8080	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	31-JUL-26	221001110	05 00 03		29,50,20
8081	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	31-JUL-26	221001110	05 00 06		2,93,30
8082	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	221001110	11 00 01		8,26,00
8083	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	31-JUL-26	221001110	11 00 01		28,28,80
8084	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	221001110	11 00 03		4,95,60
8085	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	31-JUL-26	221001110	11 00 03		16,97,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8086	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	221001110	11 00 06	1,09,00
8087	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	31-JUL-26	221001110	11 00 06	93,00
8088	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	21-JUL-26	221001110	18 00 01	2,24,00
8089	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	21-JUL-26	221001110	18 00 03	1,34,40
8090	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	21-JUL-26	221001110	18 00 06	24,00
8091	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	31-JUL-26	221001200	01 03 01	15,54,00
8092	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	31-JUL-26	221001200	01 03 01	6,22,00
8093	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	31-JUL-26	221001200	01 03 03	9,32,40
8094	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	31-JUL-26	221001200	01 03 03	3,73,20
8095	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	31-JUL-26	221001200	01 03 06	71,50
8096	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	31-JUL-26	221001200	01 03 06	40,60
8097	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	07-JUL-26	221002101	03 01 01	15,50,00
8098	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	31-JUL-26	221002101	03 01 01	15,77,00
8099	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	07-JUL-26	221002101	03 01 03	9,30,00
8100	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	31-JUL-26	221002101	03 01 03	9,46,20
8101	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	07-JUL-26	221002101	03 01 06	1,05,20
8102	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	31-JUL-26	221002101	03 01 06	1,05,20
8103	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	14-JUL-26	221002101	03 01 08	2,73,97
8104	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	22-JUL-26	221002101	03 01 22	33,00
8105	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	22-JUL-26	221002101	03 01 29	95,56
8106	UDHAM SINGH NAGAR	V	N	105	N	01-JUL-26	22-JUL-26	221002101	03 01 42	1,13,48
8107	UDHAM SINGH NAGAR	V	N	109	N	01-JUL-26	22-JUL-26	221002101	05 03 42	18,23,09
8108	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	22-JUL-26	221002101	05 03 42	1,93,52
8109	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	22-JUL-26	221002101	05 03 42	2,69,63
8110	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	10-JUL-26	221002101	08 04 01	4,10,22,85
8111	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	31-JUL-26	221002101	08 04 01	4,09,74,55
8112	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	10-JUL-26	221002101	08 04 03	2,46,11,19
8113	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	31-JUL-26	221002101	08 04 03	2,45,82,21
8114	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	10-JUL-26	221002101	08 04 06	25,33,70
8115	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	31-JUL-26	221002101	08 04 06	24,60,30
8116	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	14-JUL-26	221002101	08 04 08	8,99,43
8117	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	14-JUL-26	221002101	08 04 08	72,00,00
8118	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	22-JUL-26	221002101	08 04 22	3,63,00
8119	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	22-JUL-26	221002101	08 04 27	1,45,00
8120	UDHAM SINGH NAGAR	V	N	106	N	01-JUL-26	22-JUL-26	221002101	08 04 42	4,30,96
8121	UDHAM SINGH NAGAR	V	N	107	N	01-JUL-26	22-JUL-26	221002101	08 04 42	79,04
8122	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	31-JUL-26	221002102	04 01 01	20,79,15
8123	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	31-JUL-26	221002102	04 01 03	12,47,49
8124	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	23-JUL-26	221002102	04 01 04	9,90
8125	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	31-JUL-26	221002102	04 01 06	1,10,15
8126	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	02-JUL-26	221002102	04 01 08	5,33,31
8127	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	02-JUL-26	221002102	04 01 08	1,97,00
8128	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	06-JUL-26	221002102	04 01 08	2,24,86
8129	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	07-JUL-26	221002102	04 01 25	66,02
8130	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	07-JUL-26	221002102	04 01 29	43,01
8131	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 01	2,01,73,40
8132	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	13-JUL-26	221003103	03 00 01	6,73,20
8133	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	31-JUL-26	221003103	03 00 01	95,92,09
8134	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	31-JUL-26	221003103	03 00 01	5,05,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8135	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 01	1,55,16,00
8136	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 03	1,21,04,04
8137	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	13-JUL-26	221003103	03 00 03	4,03,92
8138	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	31-JUL-26	221003103	03 00 03	58,73,37
8139	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	31-JUL-26	221003103	03 00 03	3,03,00
8140	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 03	93,09,60
8141	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221003103	03 00 06	13,55,60
8142	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	13-JUL-26	221003103	03 00 06	50,40
8143	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	31-JUL-26	221003103	03 00 06	7,72,20
8144	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	31-JUL-26	221003103	03 00 06	43,60
8145	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	221003103	03 00 06	13,17,67
8146	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	24-JUL-26	221003103	03 00 08	2,24,86
8147	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	07-JUL-26	221003103	03 00 08	5,06,71
8148	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	07-JUL-26	221003103	03 00 08	5,61,00
8149	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	07-JUL-26	221003103	03 00 08	5,61,00
8150	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	07-JUL-26	221003103	03 00 08	5,61,00
8151	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	02-JUL-26	221003103	03 00 20	99,50
8152	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	02-JUL-26	221003103	03 00 21	1,00,00
8153	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	02-JUL-26	221003103	03 00 22	99,80
8154	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	22-JUL-26	221003103	03 00 25	2,35,97
8155	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	02-JUL-26	221003103	03 00 25	40,68
8156	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	02-JUL-26	221003103	03 00 25	46,90
8157	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	03-JUL-26	221003103	03 00 25	1,38,74
8158	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	13-JUL-26	221003103	03 00 25	7,26,63
8159	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	02-JUL-26	221003103	03 00 27	40,90
8160	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	06-JUL-26	221003103	03 00 43	3,44,40
8161	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	06-JUL-26	221003104	03 00 01	23,14,37
8162	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	08-JUL-26	221003104	03 00 01	2,53,35
8163	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	08-JUL-26	221003104	03 00 01	6,04,40
8164	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 01	2,17,67,80
8165	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	22-JUL-26	221003104	03 00 01	11,43,91
8166	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	22-JUL-26	221003104	03 00 01	29,80,95
8167	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	27-JUL-26	221003104	03 00 01	27,94,65
8168	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	27-JUL-26	221003104	03 00 01	4,50,00
8169	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	27-JUL-26	221003104	03 00 01	2,46,14
8170	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	28-JUL-26	221003104	03 00 01	1,23,71
8171	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 01	1,61,32,00
8172	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,21,23,40
8173	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	06-JUL-26	221003104	03 00 03	10,51,74
8174	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	08-JUL-26	221003104	03 00 03	1,45,51
8175	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	08-JUL-26	221003104	03 00 03	3,28,08
8176	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 03	1,30,60,68
8177	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	22-JUL-26	221003104	03 00 03	6,54,86
8178	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	22-JUL-26	221003104	03 00 03	14,41,04
8179	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	27-JUL-26	221003104	03 00 03	13,77,69
8180	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	27-JUL-26	221003104	03 00 03	2,58,88
8181	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	27-JUL-26	221003104	03 00 03	84,23
8182	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	28-JUL-26	221003104	03 00 03	71,07
8183	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 03	96,79,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8184	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	31-JUL-26	221003104	03 00 03		74,50,80
8185	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	08-JUL-26	221003104	03 00 06		26,29
8186	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	08-JUL-26	221003104	03 00 06		1,53,00
8187	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221003104	03 00 06		16,76,10
8188	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	27-JUL-26	221003104	03 00 06		10,20
8189	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	28-JUL-26	221003104	03 00 06		4,32
8190	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	221003104	03 00 06		8,77,20
8191	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	31-JUL-26	221003104	03 00 06		6,74,70
8192	UDHAM SINGH NAGAR	V	N	125	N	01-JUL-26	24-JUL-26	221003104	03 00 08		21,27,70
8193	UDHAM SINGH NAGAR	V	N	134	N	01-JUL-26	27-JUL-26	221003104	03 00 08		10,26,60
8194	UDHAM SINGH NAGAR	V	N	137	N	01-JUL-26	27-JUL-26	221003104	03 00 08		5,61,00
8195	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	07-JUL-26	221003104	03 00 08		6,13,00
8196	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	07-JUL-26	221003104	03 00 08		6,13,00
8197	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	07-JUL-26	221003104	03 00 08		12,66,77
8198	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	07-JUL-26	221003104	03 00 08		5,61,00
8199	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	221003104	03 00 08		5,61,00
8200	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	10-JUL-26	221003104	03 00 08		10,26,60
8201	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	221003104	03 00 08		5,61,00
8202	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	15-JUL-26	221003104	03 00 08		5,61,00
8203	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	15-JUL-26	221003104	03 00 08		5,61,00
8204	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	15-JUL-26	221003104	03 00 08		5,61,00
8205	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	21-JUL-26	221003104	03 00 22		50,00
8206	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	22-JUL-26	221003104	03 00 22		50,00
8207	UDHAM SINGH NAGAR	V	N	141	N	01-JUL-26	30-JUL-26	221003104	03 00 25		10,07,81
8208	UDHAM SINGH NAGAR	V	N	142	N	01-JUL-26	30-JUL-26	221003104	03 00 25		71,50,41
8209	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	14-JUL-26	221003104	03 00 25		9,81,79
8210	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	02-JUL-26	221003104	03 00 27		38,00
8211	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	02-JUL-26	221003104	03 00 29		92,19
8212	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	02-JUL-26	221003104	03 00 43		2,49,56
8213	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	31-JUL-26	221004102	03 01 01		99,39,95
8214	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	31-JUL-26	221004102	03 01 03		60,47,97
8215	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	31-JUL-26	221004102	03 01 06		5,81,60
8216	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	06-JUL-26	221004102	03 01 08		6,74,58
8217	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	07-JUL-26	221004102	03 01 20		60,00
8218	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	07-JUL-26	221004102	03 01 23		30,00
8219	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	06-JUL-26	221004102	03 01 25		33,62
8220	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	221005105	04 14 01		13,69,42,80
8221	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	10-JUL-26	221005105	04 14 01		6,05,22
8222	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	10-JUL-26	221005105	04 14 01		17,70,00
8223	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	221005105	04 14 03		8,22,37,52
8224	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	10-JUL-26	221005105	04 14 03		3,63,13
8225	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	10-JUL-26	221005105	04 14 03		10,62,00
8226	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	221005105	04 14 06		1,33,47,20
8227	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	10-JUL-26	221005105	04 14 06		67,89
8228	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	10-JUL-26	221005105	04 14 06		1,98,50
8229	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	04-JUL-26	221005105	04 14 08		25,35,00
8230	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	04-JUL-26	221005105	04 14 08		16,50,00
8231	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	04-JUL-26	221005105	04 14 08		7,16,40
8232	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	04-JUL-26	221005105	04 14 08		19,37,99

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8233	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	14-JUL-26	221005105	04 14 08		1,18,99,89
8234	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	14-JUL-26	221005105	04 14 08		31,40,21
8235	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	14-JUL-26	221005105	04 14 08		48,33,33
8236	UDHAM SINGH NAGAR	V	N	143	N	01-JUL-26	30-JUL-26	221005105	04 14 20		15,14,00
8237	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	07-JUL-26	221005105	04 14 20		21,23,41
8238	UDHAM SINGH NAGAR	V	N	144	N	01-JUL-26	30-JUL-26	221005105	04 14 21		7,01,39
8239	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	221005105	04 14 22		1,65,50
8240	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	07-JUL-26	221005105	04 14 22		5,45,56
8241	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	09-JUL-26	221005105	04 14 22		40,00
8242	UDHAM SINGH NAGAR	V	N	148	N	01-JUL-26	31-JUL-26	221005105	04 14 25		9,43
8243	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221005105	04 14 27		1,46,94,24
8244	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221005105	04 14 27		77,38,53
8245	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	14-JUL-26	221005105	04 14 27		14,96,25
8246	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	04-JUL-26	221005105	04 14 41		51,24,00
8247	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	24-JUL-26	221005105	04 14 43		2,10,00
8248	UDHAM SINGH NAGAR	V	N	129	N	01-JUL-26	24-JUL-26	221005105	04 14 43		2,31,88
8249	UDHAM SINGH NAGAR	V	N	140	N	01-JUL-26	29-JUL-26	221005105	04 14 43		20,40,00
8250	UDHAM SINGH NAGAR	V	N	145	N	01-JUL-26	31-JUL-26	221005105	04 14 43		51,71,25
8251	UDHAM SINGH NAGAR	V	N	146	N	01-JUL-26	31-JUL-26	221005105	04 14 43		4,97,12
8252	UDHAM SINGH NAGAR	V	N	147	N	01-JUL-26	31-JUL-26	221005105	04 14 43		4,99,49
8253	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	04-JUL-26	221005105	04 14 43		4,96,94
8254	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	04-JUL-26	221005105	04 14 43		4,81,85
8255	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	221005105	04 14 43		4,99,66
8256	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	221005105	04 14 51		4,95,60
8257	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	06-JUL-26	221005105	05 11 01		62,39,00
8258	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	06-JUL-26	221005105	05 11 01		16,59,00
8259	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	06-JUL-26	221005105	05 11 03		37,43,40
8260	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	06-JUL-26	221005105	05 11 03		11,28,12
8261	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	06-JUL-26	221005105	05 11 06		4,87,50
8262	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	06-JUL-26	221005105	05 11 06		1,11,20
8263	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	31-JUL-26	221006101	01 08 01		37,25,00
8264	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	31-JUL-26	221006101	01 08 03		22,35,00
8265	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	31-JUL-26	221006101	01 08 06		2,99,10
8266	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	21-JUL-26	221006101	06 00 01		6,60,00
8267	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	21-JUL-26	221006101	06 00 01		6,60,00
8268	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	21-JUL-26	221006101	06 00 01		6,60,00
8269	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	21-JUL-26	221006101	06 00 01		6,60,00
8270	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	31-JUL-26	221006101	06 00 01		4,54,00
8271	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	21-JUL-26	221006101	06 00 03		3,96,00
8272	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	21-JUL-26	221006101	06 00 03		3,96,00
8273	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	21-JUL-26	221006101	06 00 03		3,96,00
8274	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	21-JUL-26	221006101	06 00 03		4,22,40
8275	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	31-JUL-26	221006101	06 00 03		2,72,40
8276	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	21-JUL-26	221006101	06 00 06		4,60
8277	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	21-JUL-26	221006101	06 00 06		4,60
8278	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	21-JUL-26	221006101	06 00 06		7,80
8279	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	21-JUL-26	221006101	06 00 06		4,60
8280	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	31-JUL-26	221006101	06 00 06		32,30
8281	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 01		9,41,13,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8282	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 03	5,64,67,80
8283	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	221001110	03 00 06	1,78,86,55
8284	UTTARKASHI	V	N	39	N	01-JUL-26	07-JUL-26	221001110	03 00 08	34,16,80
8285	UTTARKASHI	V	N	42	N	01-JUL-26	07-JUL-26	221001110	03 00 08	2,37,35
8286	UTTARKASHI	V	N	48	N	01-JUL-26	08-JUL-26	221001110	03 00 08	39,54,07
8287	UTTARKASHI	V	N	51	N	01-JUL-26	08-JUL-26	221001110	03 00 08	43,57,94
8288	UTTARKASHI	V	N	110	N	01-JUL-26	23-JUL-26	221001110	03 00 43	4,51,50
8289	UTTARKASHI	V	N	116	N	01-JUL-26	23-JUL-26	221001110	03 00 43	4,78,80
8290	UTTARKASHI	V	N	17	N	01-JUL-26	07-JUL-26	221001110	03 00 43	3,16,84
8291	UTTARKASHI	V	N	22	N	01-JUL-26	07-JUL-26	221001110	03 00 43	4,09,50
8292	UTTARKASHI	V	N	33	N	01-JUL-26	07-JUL-26	221001110	03 00 43	3,46,50
8293	UTTARKASHI	V	N	34	N	01-JUL-26	07-JUL-26	221001110	03 00 43	3,30,75
8294	UTTARKASHI	V	N	37	N	01-JUL-26	07-JUL-26	221001110	03 00 43	1,35,70
8295	UTTARKASHI	V	N	44	N	01-JUL-26	07-JUL-26	221001110	03 00 43	4,81,95
8296	UTTARKASHI	V	N	86	N	01-JUL-26	15-JUL-26	221001110	03 00 43	3,88,50
8297	UTTARKASHI	V	N	88	N	01-JUL-26	15-JUL-26	221001110	03 00 43	3,46,50
8298	UTTARKASHI	V	N	94	N	01-JUL-26	15-JUL-26	221001110	03 00 43	3,50,00
8299	UTTARKASHI	V	N	95	N	01-JUL-26	15-JUL-26	221001110	03 00 43	3,45,45
8300	UTTARKASHI	V	N	37	N	01-JUL-26	31-JUL-26	221001110	05 00 01	10,59,00
8301	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	221001110	05 00 01	32,32,20
8302	UTTARKASHI	V	N	56	N	01-JUL-26	31-JUL-26	221001110	05 00 01	10,91,00
8303	UTTARKASHI	V	N	37	N	01-JUL-26	31-JUL-26	221001110	05 00 03	6,35,40
8304	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	221001110	05 00 03	19,20,60
8305	UTTARKASHI	V	N	56	N	01-JUL-26	31-JUL-26	221001110	05 00 03	6,54,60
8306	UTTARKASHI	V	N	37	N	01-JUL-26	31-JUL-26	221001110	05 00 06	95,00
8307	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	221001110	05 00 06	2,27,05
8308	UTTARKASHI	V	N	56	N	01-JUL-26	31-JUL-26	221001110	05 00 06	95,00
8309	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	221001110	11 00 01	63,36,00
8310	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	221001110	11 00 03	38,01,60
8311	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	221001110	11 00 06	12,16,80
8312	UTTARKASHI	V	N	14	N	01-JUL-26	09-JUL-26	221001110	18 00 01	3,49,00
8313	UTTARKASHI	V	N	15	N	01-JUL-26	09-JUL-26	221001110	18 00 01	3,49,00
8314	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	221001110	18 00 01	1,82,75,00
8315	UTTARKASHI	V	N	55	N	01-JUL-26	31-JUL-26	221001110	18 00 01	1,36,17,40
8316	UTTARKASHI	V	N	14	N	01-JUL-26	09-JUL-26	221001110	18 00 03	2,29,94
8317	UTTARKASHI	V	N	15	N	01-JUL-26	09-JUL-26	221001110	18 00 03	2,09,40
8318	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	221001110	18 00 03	97,97,64
8319	UTTARKASHI	V	N	55	N	01-JUL-26	31-JUL-26	221001110	18 00 03	75,99,48
8320	UTTARKASHI	V	N	14	N	01-JUL-26	09-JUL-26	221001110	18 00 06	39,50
8321	UTTARKASHI	V	N	15	N	01-JUL-26	09-JUL-26	221001110	18 00 06	39,50
8322	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	221001110	18 00 06	11,32,35
8323	UTTARKASHI	V	N	55	N	01-JUL-26	31-JUL-26	221001110	18 00 06	9,30,15
8324	UTTARKASHI	V	N	122	N	01-JUL-26	31-JUL-26	221001110	18 00 08	7,80,00
8325	UTTARKASHI	V	N	67	N	01-JUL-26	09-JUL-26	221001110	18 00 08	2,68,63
8326	UTTARKASHI	V	N	85	N	01-JUL-26	15-JUL-26	221001110	18 00 08	11,58,72
8327	UTTARKASHI	V	N	93	N	01-JUL-26	15-JUL-26	221001110	18 00 08	11,58,72
8328	UTTARKASHI	V	N	21	N	01-JUL-26	07-JUL-26	221001110	18 00 22	50,00
8329	UTTARKASHI	V	N	75	N	01-JUL-26	14-JUL-26	221001110	18 00 25	7,17
8330	UTTARKASHI	V	N	89	N	01-JUL-26	15-JUL-26	221001110	18 00 25	54,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8331	UTTARKASHI	V	N	121	N	01-JUL-26	31-JUL-26	221001110	18 00 29		3,04,00
8332	UTTARKASHI	V	N	74	N	01-JUL-26	14-JUL-26	221001110	18 00 29		2,42,70
8333	UTTARKASHI	V	N	83	N	01-JUL-26	14-JUL-26	221001110	18 00 29		7,70,97
8334	UTTARKASHI	V	N	10	N	01-JUL-26	06-JUL-26	221001200	01 03 01		5,52,00
8335	UTTARKASHI	V	N	51	N	01-JUL-26	31-JUL-26	221001200	01 03 01		19,68,00
8336	UTTARKASHI	V	N	61	N	01-JUL-26	31-JUL-26	221001200	01 03 01		5,69,00
8337	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	221001200	01 03 01		19,68,00
8338	UTTARKASHI	V	N	10	N	01-JUL-26	06-JUL-26	221001200	01 03 03		3,31,20
8339	UTTARKASHI	V	N	51	N	01-JUL-26	31-JUL-26	221001200	01 03 03		11,80,80
8340	UTTARKASHI	V	N	61	N	01-JUL-26	31-JUL-26	221001200	01 03 03		3,41,40
8341	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	221001200	01 03 03		11,80,80
8342	UTTARKASHI	V	N	10	N	01-JUL-26	06-JUL-26	221001200	01 03 06		46,00
8343	UTTARKASHI	V	N	51	N	01-JUL-26	31-JUL-26	221001200	01 03 06		1,89,30
8344	UTTARKASHI	V	N	61	N	01-JUL-26	31-JUL-26	221001200	01 03 06		46,00
8345	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	221001200	01 03 06		1,89,30
8346	UTTARKASHI	V	N	66	N	01-JUL-26	09-JUL-26	221001800	06 00 02		2,44,00
8347	UTTARKASHI	V	N	98	N	01-JUL-26	15-JUL-26	221001800	06 00 02		40,00
8348	UTTARKASHI	V	N	63	N	01-JUL-26	09-JUL-26	221001800	06 00 22		85,00
8349	UTTARKASHI	V	N	104	N	01-JUL-26	21-JUL-26	221001800	06 00 23		20,60,80
8350	UTTARKASHI	V	N	76	N	01-JUL-26	14-JUL-26	221001800	06 00 23		13,44,00
8351	UTTARKASHI	V	N	78	N	01-JUL-26	14-JUL-26	221001800	06 00 23		18,00,00
8352	UTTARKASHI	V	N	113	N	01-JUL-26	23-JUL-26	221001800	06 00 29		7,01,82
8353	UTTARKASHI	V	N	117	N	01-JUL-26	23-JUL-26	221001800	06 00 29		15,00
8354	UTTARKASHI	V	N	77	N	01-JUL-26	14-JUL-26	221001800	06 00 29		35,93
8355	UTTARKASHI	V	N	80	N	01-JUL-26	14-JUL-26	221001800	06 00 29		1,72,13
8356	UTTARKASHI	V	N	84	N	01-JUL-26	14-JUL-26	221001800	06 00 42		54,00
8357	UTTARKASHI	V	N	15	N	01-JUL-26	07-JUL-26	221001800	06 00 43		4,95,39
8358	UTTARKASHI	V	N	16	N	01-JUL-26	07-JUL-26	221001800	06 00 43		73,40
8359	UTTARKASHI	V	N	27	N	01-JUL-26	07-JUL-26	221001800	06 00 43		4,99,49
8360	UTTARKASHI	V	N	40	N	01-JUL-26	07-JUL-26	221001800	06 00 43		4,85,10
8361	UTTARKASHI	V	N	43	N	01-JUL-26	07-JUL-26	221001800	06 00 43		1,94,25
8362	UTTARKASHI	V	N	45	N	01-JUL-26	07-JUL-26	221001800	06 00 43		1,82,70
8363	UTTARKASHI	V	N	12	N	01-JUL-26	09-JUL-26	221002101	03 01 01		5,36,00
8364	UTTARKASHI	V	N	13	N	01-JUL-26	09-JUL-26	221002101	03 01 01		5,36,00
8365	UTTARKASHI	V	N	57	N	01-JUL-26	31-JUL-26	221002101	03 01 01		29,12,00
8366	UTTARKASHI	V	N	12	N	01-JUL-26	09-JUL-26	221002101	03 01 03		3,64,48
8367	UTTARKASHI	V	N	13	N	01-JUL-26	09-JUL-26	221002101	03 01 03		3,21,60
8368	UTTARKASHI	V	N	57	N	01-JUL-26	31-JUL-26	221002101	03 01 03		17,47,20
8369	UTTARKASHI	V	N	12	N	01-JUL-26	09-JUL-26	221002101	03 01 06		49,60
8370	UTTARKASHI	V	N	13	N	01-JUL-26	09-JUL-26	221002101	03 01 06		49,60
8371	UTTARKASHI	V	N	57	N	01-JUL-26	31-JUL-26	221002101	03 01 06		3,02,30
8372	UTTARKASHI	V	N	18	N	01-JUL-26	07-JUL-26	221002101	03 01 20		1,94,00
8373	UTTARKASHI	V	N	26	N	01-JUL-26	07-JUL-26	221002101	03 01 20		50,00
8374	UTTARKASHI	V	N	28	N	01-JUL-26	07-JUL-26	221002101	03 01 20		90,00
8375	UTTARKASHI	V	N	35	N	01-JUL-26	07-JUL-26	221002101	03 01 20		1,56,00
8376	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	221002101	03 01 22		4,32,00
8377	UTTARKASHI	V	N	23	N	01-JUL-26	07-JUL-26	221002101	03 01 22		9,90
8378	UTTARKASHI	V	N	99	N	01-JUL-26	18-JUL-26	221002101	03 01 22		19,80
8379	UTTARKASHI	V	N	107	N	01-JUL-26	21-JUL-26	221002101	03 01 24		60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8380	UTTARKASHI	V	N	106	N	01-JUL-26	21-JUL-26	221002101	03 01 25	2,13,01
8381	UTTARKASHI	V	N	38	N	01-JUL-26	07-JUL-26	221002101	03 01 27	2,73,98
8382	UTTARKASHI	V	N	120	N	01-JUL-26	27-JUL-26	221002101	03 01 29	36,00
8383	UTTARKASHI	V	N	57	N	01-JUL-26	08-JUL-26	221002101	03 01 29	10,70
8384	UTTARKASHI	V	N	47	N	01-JUL-26	08-JUL-26	221002101	03 01 42	40,00
8385	UTTARKASHI	V	N	100	N	01-JUL-26	21-JUL-26	221002101	05 03 42	65,00
8386	UTTARKASHI	V	N	102	N	01-JUL-26	21-JUL-26	221002101	05 03 42	35,50
8387	UTTARKASHI	V	N	58	N	01-JUL-26	08-JUL-26	221002101	05 03 42	38,20
8388	UTTARKASHI	V	N	16	N	01-JUL-26	10-JUL-26	221002101	08 04 01	8,93,55
8389	UTTARKASHI	V	N	63	N	01-JUL-26	31-JUL-26	221002101	08 04 01	11,77,12,50
8390	UTTARKASHI	V	N	16	N	01-JUL-26	10-JUL-26	221002101	08 04 03	5,36,13
8391	UTTARKASHI	V	N	63	N	01-JUL-26	31-JUL-26	221002101	08 04 03	7,06,15,50
8392	UTTARKASHI	V	N	103	N	01-JUL-26	21-JUL-26	221002101	08 04 04	85,00
8393	UTTARKASHI	V	N	119	N	01-JUL-26	27-JUL-26	221002101	08 04 04	7,50
8394	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	221002101	08 04 04	19,00
8395	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	221002101	08 04 04	39,00
8396	UTTARKASHI	V	N	16	N	01-JUL-26	10-JUL-26	221002101	08 04 06	50,40
8397	UTTARKASHI	V	N	63	N	01-JUL-26	31-JUL-26	221002101	08 04 06	84,86,60
8398	UTTARKASHI	V	N	59	N	01-JUL-26	08-JUL-26	221002101	08 04 08	51,72,01
8399	UTTARKASHI	V	N	111	N	01-JUL-26	23-JUL-26	221002101	08 04 20	50,00
8400	UTTARKASHI	V	N	115	N	01-JUL-26	23-JUL-26	221002101	08 04 20	40,00
8401	UTTARKASHI	V	N	118	N	01-JUL-26	23-JUL-26	221002101	08 04 20	2,60,00
8402	UTTARKASHI	V	N	46	N	01-JUL-26	08-JUL-26	221002101	08 04 20	4,95,00
8403	UTTARKASHI	V	N	54	N	01-JUL-26	08-JUL-26	221002101	08 04 20	4,85,00
8404	UTTARKASHI	V	N	79	N	01-JUL-26	14-JUL-26	221002101	08 04 20	1,25,00
8405	UTTARKASHI	V	N	81	N	01-JUL-26	14-JUL-26	221002101	08 04 20	4,81,50
8406	UTTARKASHI	V	N	82	N	01-JUL-26	14-JUL-26	221002101	08 04 20	60,00
8407	UTTARKASHI	V	N	109	N	01-JUL-26	23-JUL-26	221002101	08 04 22	1,00,00
8408	UTTARKASHI	V	N	112	N	01-JUL-26	23-JUL-26	221002101	08 04 22	3,00,00
8409	UTTARKASHI	V	N	56	N	01-JUL-26	08-JUL-26	221002101	08 04 22	15,00
8410	UTTARKASHI	V	N	101	N	01-JUL-26	21-JUL-26	221002101	08 04 25	4,24,17
8411	UTTARKASHI	V	N	105	N	01-JUL-26	21-JUL-26	221002101	08 04 25	7,26,96
8412	UTTARKASHI	V	N	49	N	01-JUL-26	08-JUL-26	221002101	08 04 25	65,39
8413	UTTARKASHI	V	N	50	N	01-JUL-26	08-JUL-26	221002101	08 04 25	44,82
8414	UTTARKASHI	V	N	52	N	01-JUL-26	08-JUL-26	221002101	08 04 25	1,78,13
8415	UTTARKASHI	V	N	70	N	01-JUL-26	10-JUL-26	221002101	08 04 42	7,48,50
8416	UTTARKASHI	V	N	48	N	01-JUL-26	31-JUL-26	221002102	04 01 01	37,28,49
8417	UTTARKASHI	V	N	60	N	01-JUL-26	31-JUL-26	221002102	04 01 01	14,47
8418	UTTARKASHI	V	N	48	N	01-JUL-26	31-JUL-26	221002102	04 01 03	22,48,89
8419	UTTARKASHI	V	N	60	N	01-JUL-26	31-JUL-26	221002102	04 01 03	8,68
8420	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	221002102	04 01 04	48,22
8421	UTTARKASHI	V	N	48	N	01-JUL-26	31-JUL-26	221002102	04 01 06	3,12,90
8422	UTTARKASHI	V	N	60	N	01-JUL-26	31-JUL-26	221002102	04 01 06	1,87
8423	UTTARKASHI	V	N	36	N	01-JUL-26	07-JUL-26	221002102	04 01 08	1,95,00
8424	UTTARKASHI	V	N	55	N	01-JUL-26	08-JUL-26	221002102	04 01 08	6,74,61
8425	UTTARKASHI	V	N	114	N	01-JUL-26	23-JUL-26	221002102	04 01 22	18,00
8426	UTTARKASHI	V	N	29	N	01-JUL-26	07-JUL-26	221002102	04 01 22	39,00
8427	UTTARKASHI	V	N	30	N	01-JUL-26	07-JUL-26	221002102	04 01 22	9,00
8428	UTTARKASHI	V	N	41	N	01-JUL-26	07-JUL-26	221002102	04 01 22	84,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8429	UTTARKASHI	V	N	13	N	01-JUL-26	07-JUL-26	221002102	04 01 25	9,63
8430	UTTARKASHI	V	N	8	N	01-JUL-26	04-JUL-26	221002102	04 01 25	10,73
8431	UTTARKASHI	V	N	5	N	01-JUL-26	02-JUL-26	221002102	04 01 27	1,00,00
8432	UTTARKASHI	V	N	108	N	01-JUL-26	23-JUL-26	221002102	04 01 29	55,35
8433	UTTARKASHI	V	N	4	N	01-JUL-26	02-JUL-26	221002102	04 01 29	22,39
8434	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	221003101	03 00 01	37,70,00
8435	UTTARKASHI	V	N	50	N	01-JUL-26	31-JUL-26	221003101	03 00 01	14,65,00
8436	UTTARKASHI	V	N	52	N	01-JUL-26	31-JUL-26	221003101	03 00 01	23,55,00
8437	UTTARKASHI	V	N	54	N	01-JUL-26	31-JUL-26	221003101	03 00 01	23,55,00
8438	UTTARKASHI	V	N	59	N	01-JUL-26	31-JUL-26	221003101	03 00 01	39,25,00
8439	UTTARKASHI	V	N	66	N	01-JUL-26	31-JUL-26	221003101	03 00 01	7,54,00
8440	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	221003101	03 00 03	22,62,00
8441	UTTARKASHI	V	N	50	N	01-JUL-26	31-JUL-26	221003101	03 00 03	8,79,00
8442	UTTARKASHI	V	N	52	N	01-JUL-26	31-JUL-26	221003101	03 00 03	14,13,00
8443	UTTARKASHI	V	N	54	N	01-JUL-26	31-JUL-26	221003101	03 00 03	14,13,00
8444	UTTARKASHI	V	N	59	N	01-JUL-26	31-JUL-26	221003101	03 00 03	23,55,00
8445	UTTARKASHI	V	N	66	N	01-JUL-26	31-JUL-26	221003101	03 00 03	4,52,40
8446	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	221003101	03 00 06	2,67,00
8447	UTTARKASHI	V	N	50	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,13,80
8448	UTTARKASHI	V	N	52	N	01-JUL-26	31-JUL-26	221003101	03 00 06	2,11,50
8449	UTTARKASHI	V	N	54	N	01-JUL-26	31-JUL-26	221003101	03 00 06	1,90,70
8450	UTTARKASHI	V	N	59	N	01-JUL-26	31-JUL-26	221003101	03 00 06	3,14,50
8451	UTTARKASHI	V	N	66	N	01-JUL-26	31-JUL-26	221003101	03 00 06	53,40
8452	UTTARKASHI	V	N	11	N	01-JUL-26	06-JUL-26	221003103	03 00 01	4,90,00
8453	UTTARKASHI	V	N	17	N	01-JUL-26	10-JUL-26	221003103	03 00 01	3,61,00
8454	UTTARKASHI	V	N	18	N	01-JUL-26	14-JUL-26	221003103	03 00 01	4,76,00
8455	UTTARKASHI	V	N	19	N	01-JUL-26	20-JUL-26	221003103	03 00 01	4,76,00
8456	UTTARKASHI	V	N	21	N	01-JUL-26	23-JUL-26	221003103	03 00 01	10,59,00
8457	UTTARKASHI	V	N	45	N	01-JUL-26	31-JUL-26	221003103	03 00 01	2,14,77,80
8458	UTTARKASHI	V	N	46	N	01-JUL-26	31-JUL-26	221003103	03 00 01	48,40,60
8459	UTTARKASHI	V	N	47	N	01-JUL-26	31-JUL-26	221003103	03 00 01	68,18,20
8460	UTTARKASHI	V	N	49	N	01-JUL-26	31-JUL-26	221003103	03 00 01	71,80,20
8461	UTTARKASHI	V	N	62	N	01-JUL-26	31-JUL-26	221003103	03 00 01	3,61,00
8462	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	221003103	03 00 01	4,28,00
8463	UTTARKASHI	V	N	11	N	01-JUL-26	06-JUL-26	221003103	03 00 03	2,94,00
8464	UTTARKASHI	V	N	17	N	01-JUL-26	10-JUL-26	221003103	03 00 03	2,16,60
8465	UTTARKASHI	V	N	18	N	01-JUL-26	14-JUL-26	221003103	03 00 03	2,85,60
8466	UTTARKASHI	V	N	19	N	01-JUL-26	20-JUL-26	221003103	03 00 03	2,85,60
8467	UTTARKASHI	V	N	21	N	01-JUL-26	23-JUL-26	221003103	03 00 03	6,35,40
8468	UTTARKASHI	V	N	45	N	01-JUL-26	31-JUL-26	221003103	03 00 03	1,28,86,68
8469	UTTARKASHI	V	N	46	N	01-JUL-26	31-JUL-26	221003103	03 00 03	29,04,36
8470	UTTARKASHI	V	N	47	N	01-JUL-26	31-JUL-26	221003103	03 00 03	40,90,92
8471	UTTARKASHI	V	N	49	N	01-JUL-26	31-JUL-26	221003103	03 00 03	43,08,12
8472	UTTARKASHI	V	N	62	N	01-JUL-26	31-JUL-26	221003103	03 00 03	2,16,60
8473	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	221003103	03 00 03	2,56,80
8474	UTTARKASHI	V	N	11	N	01-JUL-26	06-JUL-26	221003103	03 00 06	44,70
8475	UTTARKASHI	V	N	17	N	01-JUL-26	10-JUL-26	221003103	03 00 06	28,90
8476	UTTARKASHI	V	N	18	N	01-JUL-26	14-JUL-26	221003103	03 00 06	1,03,50
8477	UTTARKASHI	V	N	19	N	01-JUL-26	20-JUL-26	221003103	03 00 06	38,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8478	UTTARKASHI	V	N	21	N	01-JUL-26	23-JUL-26	221003103	03 00 06	79,50
8479	UTTARKASHI	V	N	45	N	01-JUL-26	31-JUL-26	221003103	03 00 06	22,23,50
8480	UTTARKASHI	V	N	46	N	01-JUL-26	31-JUL-26	221003103	03 00 06	6,11,30
8481	UTTARKASHI	V	N	47	N	01-JUL-26	31-JUL-26	221003103	03 00 06	6,64,90
8482	UTTARKASHI	V	N	49	N	01-JUL-26	31-JUL-26	221003103	03 00 06	7,18,20
8483	UTTARKASHI	V	N	62	N	01-JUL-26	31-JUL-26	221003103	03 00 06	28,90
8484	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	221003103	03 00 06	34,40
8485	UTTARKASHI	V	N	11	N	01-JUL-26	06-JUL-26	221003103	03 00 08	2,24,87
8486	UTTARKASHI	V	N	12	N	01-JUL-26	06-JUL-26	221003103	03 00 08	1,95,00
8487	UTTARKASHI	V	N	19	N	01-JUL-26	06-JUL-26	221003103	03 00 08	69,13,70
8488	UTTARKASHI	V	N	68	N	01-JUL-26	10-JUL-26	221003103	03 00 08	11,58,72
8489	UTTARKASHI	V	N	69	N	01-JUL-26	10-JUL-26	221003103	03 00 08	2,37,35
8490	UTTARKASHI	V	N	73	N	01-JUL-26	10-JUL-26	221003103	03 00 08	11,13,72
8491	UTTARKASHI	V	N	90	N	01-JUL-26	15-JUL-26	221003103	03 00 08	46,65,28
8492	UTTARKASHI	V	N	96	N	01-JUL-26	15-JUL-26	221003103	03 00 08	22,42,64
8493	UTTARKASHI	V	N	64	N	01-JUL-26	09-JUL-26	221003103	03 00 20	50,00
8494	UTTARKASHI	V	N	10	N	01-JUL-26	06-JUL-26	221003103	03 00 29	30,00
8495	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	221003103	03 00 29	12,50
8496	UTTARKASHI	V	N	24	N	01-JUL-26	07-JUL-26	221003103	03 00 43	3,96,11
8497	UTTARKASHI	V	N	31	N	01-JUL-26	07-JUL-26	221003103	03 00 43	4,91,40
8498	UTTARKASHI	V	N	32	N	01-JUL-26	07-JUL-26	221003103	03 00 43	4,96,65
8499	UTTARKASHI	V	N	61	N	01-JUL-26	09-JUL-26	221003103	03 00 43	1,76,40
8500	UTTARKASHI	V	N	62	N	01-JUL-26	09-JUL-26	221003103	03 00 43	4,96,13
8501	UTTARKASHI	V	N	65	N	01-JUL-26	09-JUL-26	221003103	03 00 43	4,46,25
8502	UTTARKASHI	V	N	87	N	01-JUL-26	15-JUL-26	221003103	03 00 43	4,48,88
8503	UTTARKASHI	V	N	97	N	01-JUL-26	15-JUL-26	221003103	03 00 43	4,72,50
8504	UTTARKASHI	V	N	20	N	01-JUL-26	22-JUL-26	221003104	03 00 01	7,00,00
8505	UTTARKASHI	V	N	53	N	01-JUL-26	31-JUL-26	221003104	03 00 01	3,22,07,40
8506	UTTARKASHI	V	N	58	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,84,51,30
8507	UTTARKASHI	V	N	64	N	01-JUL-26	31-JUL-26	221003104	03 00 01	1,49,46,20
8508	UTTARKASHI	V	N	8	N	01-JUL-26	03-JUL-26	221003104	03 00 01	3,37,84,40
8509	UTTARKASHI	V	N	20	N	01-JUL-26	22-JUL-26	221003104	03 00 03	4,20,00
8510	UTTARKASHI	V	N	53	N	01-JUL-26	31-JUL-26	221003104	03 00 03	1,93,24,44
8511	UTTARKASHI	V	N	58	N	01-JUL-26	31-JUL-26	221003104	03 00 03	1,10,70,78
8512	UTTARKASHI	V	N	64	N	01-JUL-26	31-JUL-26	221003104	03 00 03	89,67,72
8513	UTTARKASHI	V	N	8	N	01-JUL-26	03-JUL-26	221003104	03 00 03	2,02,70,64
8514	UTTARKASHI	V	N	20	N	01-JUL-26	22-JUL-26	221003104	03 00 06	1,00,80
8515	UTTARKASHI	V	N	53	N	01-JUL-26	31-JUL-26	221003104	03 00 06	21,52,41
8516	UTTARKASHI	V	N	58	N	01-JUL-26	31-JUL-26	221003104	03 00 06	14,27,50
8517	UTTARKASHI	V	N	64	N	01-JUL-26	31-JUL-26	221003104	03 00 06	11,64,64
8518	UTTARKASHI	V	N	8	N	01-JUL-26	03-JUL-26	221003104	03 00 06	24,13,41
8519	UTTARKASHI	V	N	25	N	01-JUL-26	06-JUL-26	221003104	03 00 08	53,68,74
8520	UTTARKASHI	V	N	60	N	01-JUL-26	09-JUL-26	221003104	03 00 08	80,21,04
8521	UTTARKASHI	V	N	71	N	01-JUL-26	10-JUL-26	221003104	03 00 08	11,20,10
8522	UTTARKASHI	V	N	72	N	01-JUL-26	10-JUL-26	221003104	03 00 08	10,42,85
8523	UTTARKASHI	V	N	91	N	01-JUL-26	15-JUL-26	221003104	03 00 08	2,73,98
8524	UTTARKASHI	V	N	65	N	01-JUL-26	31-JUL-26	221004102	03 01 01	39,46,60
8525	UTTARKASHI	V	N	65	N	01-JUL-26	31-JUL-26	221004102	03 01 03	23,67,96
8526	UTTARKASHI	V	N	65	N	01-JUL-26	31-JUL-26	221004102	03 01 06	2,26,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8527	UTTARKASHI	V	N	53	N	01-JUL-26	08-JUL-26	221004102	03 01 08	4,49,74
8528	UTTARKASHI	V	N	14	N	01-JUL-26	07-JUL-26	221004102	03 01 22	45,13
8529	UTTARKASHI	V	N	20	N	01-JUL-26	07-JUL-26	221004102	03 01 22	1,35,85
8530	UTTARKASHI	V	N	6	N	01-JUL-26	02-JUL-26	221004102	03 01 23	47,50
8531	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	221006101	06 00 01	26,92,00
8532	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	221006101	06 00 03	16,15,20
8533	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	221006101	06 00 06	1,66,65

24,39,43,69,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	221100001	01 04 01		18,78,00
2	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	221100001	01 04 03		11,26,80
3	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	221100001	01 04 06		77,80
4	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	221100001	01 04 22		1,00,00
5	ALMORA	V	N	44	N	01-JUL-26	31-JUL-26	221100001	01 09 01		8,12,00
6	ALMORA	V	N	44	N	01-JUL-26	31-JUL-26	221100001	01 09 03		4,87,20
7	ALMORA	V	N	44	N	01-JUL-26	31-JUL-26	221100001	01 09 06		30,40
8	ALMORA	V	N	33	N	01-JUL-26	31-JUL-26	221100003	01 02 01		43,63,00
9	ALMORA	V	N	33	N	01-JUL-26	31-JUL-26	221100003	01 02 03		26,17,80
10	ALMORA	V	N	33	N	01-JUL-26	31-JUL-26	221100003	01 02 06		1,68,50
11	ALMORA	V	N	4	N	01-JUL-26	18-JUL-26	221100003	01 02 21		4,57,00
12	ALMORA	V	N	3	N	01-JUL-26	13-JUL-26	221100003	01 02 25		42,91
13	ALMORA	V	N	2	N	01-JUL-26	13-JUL-26	221100003	01 02 27		1,95,00
14	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01		13,33,00
15	ALMORA	V	N	10	N	01-JUL-26	03-JUL-26	221100101	01 02 01		26,50,00
16	ALMORA	V	N	12	N	01-JUL-26	04-JUL-26	221100101	01 02 01		58,40,00
17	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	221100101	01 02 01		8,36,00
18	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 01		31,62,00
19	ALMORA	V	N	30	N	01-JUL-26	31-JUL-26	221100101	01 02 01		34,64,00
20	ALMORA	V	N	31	N	01-JUL-26	31-JUL-26	221100101	01 02 01		30,82,00
21	ALMORA	V	N	35	N	01-JUL-26	31-JUL-26	221100101	01 02 01		47,04,00
22	ALMORA	V	N	36	N	01-JUL-26	31-JUL-26	221100101	01 02 01		26,62,00
23	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	221100101	01 02 01		52,62,00
24	ALMORA	V	N	39	N	01-JUL-26	31-JUL-26	221100101	01 02 01		40,41,00
25	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	221100101	01 02 01		37,19,00
26	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	221100101	01 02 01		26,62,00
27	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	221100101	01 02 01		30,47,00
28	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	221100101	01 02 01		34,10,00
29	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03		7,99,80
30	ALMORA	V	N	10	N	01-JUL-26	03-JUL-26	221100101	01 02 03		15,90,00
31	ALMORA	V	N	12	N	01-JUL-26	04-JUL-26	221100101	01 02 03		35,04,00
32	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	221100101	01 02 03		5,01,60
33	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 03		18,97,20
34	ALMORA	V	N	30	N	01-JUL-26	31-JUL-26	221100101	01 02 03		20,78,40
35	ALMORA	V	N	31	N	01-JUL-26	31-JUL-26	221100101	01 02 03		18,49,20
36	ALMORA	V	N	35	N	01-JUL-26	31-JUL-26	221100101	01 02 03		28,22,40
37	ALMORA	V	N	36	N	01-JUL-26	31-JUL-26	221100101	01 02 03		15,97,20
38	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	221100101	01 02 03		31,57,20
39	ALMORA	V	N	39	N	01-JUL-26	31-JUL-26	221100101	01 02 03		24,24,60
40	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	221100101	01 02 03		22,31,40
41	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	221100101	01 02 03		15,97,20
42	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	221100101	01 02 03		18,28,20
43	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	221100101	01 02 03		20,46,00
44	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06		1,40,70
45	ALMORA	V	N	10	N	01-JUL-26	03-JUL-26	221100101	01 02 06		2,29,40
46	ALMORA	V	N	12	N	01-JUL-26	04-JUL-26	221100101	01 02 06		5,36,70
47	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	221100101	01 02 06		16,80
48	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 06		2,46,80
49	ALMORA	V	N	30	N	01-JUL-26	31-JUL-26	221100101	01 02 06		3,28,20

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50	ALMORA	V	N	31	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,38,00
51	ALMORA	V	N	35	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,72,50
52	ALMORA	V	N	36	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,13,40
53	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	221100101	01 02 06	4,60,70
54	ALMORA	V	N	39	N	01-JUL-26	31-JUL-26	221100101	01 02 06	2,63,60
55	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,32,20
56	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	221100101	01 02 06	3,13,40
57	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	221100101	01 02 06	3,56,00
58	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	221100101	01 02 06	3,49,30
59	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01	1,30,32,00
60	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 01	1,00,50,00
61	BAGESHWAR	V	N	4	N	01-JUL-26	21-JUL-26	221100101	01 02 01	8,36,00
62	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	221100101	01 02 01	1,31,98,00
63	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03	78,19,20
64	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 03	60,30,00
65	BAGESHWAR	V	N	4	N	01-JUL-26	21-JUL-26	221100101	01 02 03	4,59,80
66	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	221100101	01 02 03	79,18,80
67	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06	6,84,70
68	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 06	4,44,20
69	BAGESHWAR	V	N	4	N	01-JUL-26	21-JUL-26	221100101	01 02 06	19,30
70	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	221100101	01 02 06	6,92,20
71	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01	27,98,00
72	CHAMOLI	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 01	13,44,00
73	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 01	34,11,00
74	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 01	36,88,00
75	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	221100101	01 02 01	48,74,00
76	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 01	36,46,00
77	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 01	40,66,00
78	CHAMOLI	V	N	6	N	01-JUL-26	13-JUL-26	221100101	01 02 01	24,88,00
79	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03	16,78,80
80	CHAMOLI	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 03	8,06,40
81	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 03	20,46,60
82	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 03	22,12,80
83	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	221100101	01 02 03	29,24,40
84	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 03	21,87,60
85	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 03	24,50,40
86	CHAMOLI	V	N	5	N	01-JUL-26	09-JUL-26	221100101	01 02 03	50,16
87	CHAMOLI	V	N	6	N	01-JUL-26	13-JUL-26	221100101	01 02 03	14,92,80
88	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06	2,01,10
89	CHAMOLI	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 06	1,20,00
90	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 06	2,15,60
91	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 06	2,04,10
92	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	221100101	01 02 06	4,75,60
93	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 06	2,04,10
94	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 06	3,70,30
95	CHAMOLI	V	N	6	N	01-JUL-26	13-JUL-26	221100101	01 02 06	2,72,20
96	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	221100101	01 02 01	66,75,00
97	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	221100101	01 02 03	40,05,00
98	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	221100101	01 02 06	4,57,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	221100001	01 04 01		21,93,00
100	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	221100001	01 04 03		13,15,80
101	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	221100001	01 04 06		1,88,70
102	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	221100001	01 04 08		1,25,39
103	DEHRADUN	V	N	8	N	01-JUL-26	06-JUL-26	221100001	01 04 08		4,74,70
104	DEHRADUN	V	N	9	N	01-JUL-26	14-JUL-26	221100001	01 09 20		97,08
105	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	221100003	01 02 01		20,67,00
106	DEHRADUN	V	N	25	N	01-JUL-26	31-JUL-26	221100003	01 02 01		20,93,00
107	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	221100003	01 02 03		12,40,20
108	DEHRADUN	V	N	25	N	01-JUL-26	31-JUL-26	221100003	01 02 03		12,55,80
109	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	221100003	01 02 06		2,12,30
110	DEHRADUN	V	N	25	N	01-JUL-26	31-JUL-26	221100003	01 02 06		2,12,30
111	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	221100003	01 02 08		4,49,74
112	DEHRADUN	V	N	7	N	01-JUL-26	07-JUL-26	221100003	01 02 21		15,00,00
113	DEHRADUN	V	N	10	N	01-JUL-26	14-JUL-26	221100003	01 02 29		1,85,93
114	DEHRADUN	V	N	11	N	01-JUL-26	14-JUL-26	221100003	01 02 29		1,29,99
115	DEHRADUN	V	N	12	N	01-JUL-26	15-JUL-26	221100003	01 02 29		3,42,20
116	DEHRADUN	V	N	13	N	01-JUL-26	23-JUL-26	221100003	01 02 29		45,19
117	DEHRADUN	V	N	14	N	01-JUL-26	27-JUL-26	221100003	01 02 29		3,61,37
118	DEHRADUN	V	N	15	N	01-JUL-26	27-JUL-26	221100003	01 02 29		2,44,85
119	DEHRADUN	V	N	16	N	01-JUL-26	27-JUL-26	221100003	01 02 29		1,16,43
120	DEHRADUN	V	N	13	N	01-JUL-26	27-JUL-26	221100101	01 02 01		2,83,50
121	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 01		56,54,00
122	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	221100101	01 02 01		95,48,00
123	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	221100101	01 02 01		83,03,16
124	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 01		92,00,50
125	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	221100101	01 02 01		1,15,73
126	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	221100101	01 02 01		1,09,23,40
127	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	221100101	01 02 01		98,30,00
128	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	221100101	01 02 01		1,04,42,00
129	DEHRADUN	V	N	13	N	01-JUL-26	27-JUL-26	221100101	01 02 03		1,70,10
130	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 03		33,92,40
131	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	221100101	01 02 03		57,28,80
132	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	221100101	01 02 03		49,81,90
133	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 03		55,20,30
134	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	221100101	01 02 03		67,12
135	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	221100101	01 02 03		65,54,04
136	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	221100101	01 02 03		58,98,00
137	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	221100101	01 02 03		62,65,20
138	DEHRADUN	V	N	13	N	01-JUL-26	27-JUL-26	221100101	01 02 06		25,68
139	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 06		3,04,80
140	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	221100101	01 02 06		5,96,00
141	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	221100101	01 02 06		8,41,03
142	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 06		5,51,92
143	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	221100101	01 02 06		3,55,50
144	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	221100101	01 02 06		1,07
145	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	221100101	01 02 06		9,42,50
146	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	221100101	01 02 06		5,38,30
147	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	221100101	01 02 06		8,24,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	DEHRADUN	V	N	12	N	01-JUL-26	24-JUL-26	221100102	01 01 01	42,21,23
149	DEHRADUN	V	N	24	N	01-JUL-26	31-JUL-26	221100102	01 01 01	92,55,00
150	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	221100102	01 01 01	99,63,00
151	DEHRADUN	V	N	12	N	01-JUL-26	24-JUL-26	221100102	01 01 03	13,68,72
152	DEHRADUN	V	N	24	N	01-JUL-26	31-JUL-26	221100102	01 01 03	55,53,00
153	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	221100102	01 01 03	59,77,80
154	DEHRADUN	V	N	12	N	01-JUL-26	24-JUL-26	221100102	01 01 06	3,31,20
155	DEHRADUN	V	N	24	N	01-JUL-26	31-JUL-26	221100102	01 01 06	9,52,30
156	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	221100102	01 01 06	10,16,40
157	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	221100102	01 01 08	9,49,40
158	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	221100102	01 01 23	2,40,00
159	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	221100102	01 01 23	60,00
160	DEHRADUN	V	N	6	N	01-JUL-26	07-JUL-26	221100102	01 01 23	1,14,09
161	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	221100001	01 09 01	4,90,00
162	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	221100001	01 09 01	4,90,00
163	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	221100001	01 09 03	2,94,00
164	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	221100001	01 09 03	2,94,00
165	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	221100001	01 09 06	50,50
166	HALDWANI	V	N	6	N	01-JUL-26	31-JUL-26	221100001	01 09 06	50,50
167	HALDWANI	V	N	2	N	01-JUL-26	06-JUL-26	221100101	01 02 01	6,04,00
168	HALDWANI	V	N	3	N	01-JUL-26	07-JUL-26	221100101	01 02 01	19,46,40
169	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	221100101	01 02 01	1,64,51,00
170	HALDWANI	V	N	2	N	01-JUL-26	06-JUL-26	221100101	01 02 03	3,62,40
171	HALDWANI	V	N	3	N	01-JUL-26	07-JUL-26	221100101	01 02 03	5,57,04
172	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	221100101	01 02 03	98,70,60
173	HALDWANI	V	N	2	N	01-JUL-26	06-JUL-26	221100101	01 02 06	47,50
174	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	221100101	01 02 06	13,86,10
175	HARIDWAR	V	N	1	N	01-JUL-26	23-JUL-26	221100101	01 02 01	1,69,65,00
176	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	221100101	01 02 01	1,70,90,80
177	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	221100101	01 02 01	95,60,00
178	HARIDWAR	V	N	1	N	01-JUL-26	23-JUL-26	221100101	01 02 03	1,02,06,60
179	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	221100101	01 02 03	1,02,58,20
180	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	221100101	01 02 03	57,36,00
181	HARIDWAR	V	N	1	N	01-JUL-26	23-JUL-26	221100101	01 02 06	7,87,30
182	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	221100101	01 02 06	7,87,30
183	HARIDWAR	V	N	5	N	01-JUL-26	31-JUL-26	221100101	01 02 06	98,70
184	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	221100101	01 02 06	4,71,00
185	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	221100101	01 02 01	40,63,00
186	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	221100101	01 02 03	24,37,80
187	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	221100101	01 02 06	4,15,60
188	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	221100101	01 02 01	39,12,00
189	LANSDOWN	V	N	2	N	01-JUL-26	04-JUL-26	221100101	01 02 01	20,58,00
190	LANSDOWN	V	N	3	N	01-JUL-26	08-JUL-26	221100101	01 02 01	2,38,00
191	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	221100101	01 02 01	20,58,00
192	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	221100101	01 02 03	23,47,20
193	LANSDOWN	V	N	2	N	01-JUL-26	04-JUL-26	221100101	01 02 03	12,34,80
194	LANSDOWN	V	N	3	N	01-JUL-26	08-JUL-26	221100101	01 02 03	1,42,80
195	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	221100101	01 02 03	12,34,80
196	LANSDOWN	V	N	1	N	01-JUL-26	02-JUL-26	221100101	01 02 06	4,40,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	LANSDOWN	V	N	2	N	01-JUL-26	04-JUL-26	221100101	01 02 06	2,88,00
198	LANSDOWN	V	N	3	N	01-JUL-26	08-JUL-26	221100101	01 02 06	32,00
199	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	221100101	01 02 06	2,88,00
200	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01	7,66,07
201	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 02 01	37,80,00
202	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 01	75,26,00
203	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 01	95,21,00
204	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 01	32,82,00
205	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 01	7,74,00
206	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 01	28,42,00
207	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 01	74,44,00
208	NAINITAL	V	N	3	N	01-JUL-26	09-JUL-26	221100101	01 02 01	1,30,07
209	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03	4,59,64
210	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 02 03	22,68,00
211	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 03	45,15,60
212	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 03	57,12,60
213	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 03	19,69,20
214	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 03	4,64,40
215	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 03	17,05,20
216	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 03	44,66,40
217	NAINITAL	V	N	3	N	01-JUL-26	09-JUL-26	221100101	01 02 03	65,03
218	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06	47,53
219	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,50,00
220	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 06	6,76,00
221	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 06	4,08,60
222	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,09,20
223	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 06	48,20
224	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 06	2,04,20
225	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 06	6,58,00
226	NAINITAL	V	N	3	N	01-JUL-26	09-JUL-26	221100101	01 02 06	1,16
227	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01	80,15,00
228	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	221100101	01 02 01	80,22,29
229	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03	48,09,00
230	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	221100101	01 02 03	48,13,37
231	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06	8,30,30
232	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	221100101	01 02 06	8,27,72
233	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	221100001	01 04 01	33,34,00
234	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	221100001	01 04 03	20,00,40
235	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	221100001	01 04 06	2,06,70
236	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	221100003	01 02 01	6,82,00
237	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	221100003	01 02 03	4,09,20
238	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	221100003	01 02 06	49,40
239	PAURI GARHWAL	V	N	5	N	01-JUL-26	10-JUL-26	221100003	01 02 08	2,61,08
240	PAURI GARHWAL	V	N	6	N	01-JUL-26	10-JUL-26	221100003	01 02 08	2,73,98
241	PAURI GARHWAL	V	N	7	N	01-JUL-26	10-JUL-26	221100003	01 02 08	1,95,00
242	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	221100003	01 02 20	4,97,36
243	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221100003	01 02 22	4,74,51
244	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	221100003	01 02 22	5,81,99
245	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	221100003	01 02 42	2,39,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01	10,97,00
247	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 01	10,45,00
248	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 01	13,50,00
249	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	221100101	01 02 01	10,45,00
250	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	221100101	01 02 01	30,98,00
251	PAURI GARHWAL	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 01	7,00,00
252	PAURI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	221100101	01 02 01	49,16,00
253	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03	6,58,20
254	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 03	6,27,00
255	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 03	8,10,00
256	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	221100101	01 02 03	6,27,00
257	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	221100101	01 02 03	18,58,80
258	PAURI GARHWAL	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 03	4,20,00
259	PAURI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	221100101	01 02 03	29,49,60
260	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06	81,50
261	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 06	62,20
262	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 06	92,90
263	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	221100101	01 02 06	62,20
264	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	221100101	01 02 06	2,36,00
265	PAURI GARHWAL	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 06	52,60
266	PAURI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	221100101	01 02 06	23,46,00
267	PITHORAGARH	V	N	16	N	01-JUL-26	31-JUL-26	221100001	01 04 01	9,18,00
268	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	221100001	01 04 01	9,18,00
269	PITHORAGARH	V	N	16	N	01-JUL-26	31-JUL-26	221100001	01 04 03	6,24,24
270	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	221100001	01 04 03	5,50,80
271	PITHORAGARH	V	N	16	N	01-JUL-26	31-JUL-26	221100001	01 04 06	53,30
272	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	221100001	01 04 06	53,30
273	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	221100003	01 02 01	7,22,00
274	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	221100003	01 02 03	4,33,20
275	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	221100003	01 02 06	47,80
276	PITHORAGARH	V	N	2	N	01-JUL-26	28-JUL-26	221100003	01 02 08	2,73,98
277	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01	48,11,00
278	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	221100101	01 02 01	58,20,00
279	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	221100101	01 02 01	91,40,00
280	PITHORAGARH	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 01	75,52,00
281	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	221100101	01 02 01	53,37,20
282	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	221100101	01 02 01	70,26,00
283	PITHORAGARH	V	N	7	N	01-JUL-26	03-JUL-26	221100101	01 02 01	46,15,00
284	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	221100101	01 02 01	47,94,00
285	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	221100101	01 02 01	39,98,00
286	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03	28,86,60
287	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	221100101	01 02 03	34,92,00
288	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	221100101	01 02 03	55,56,00
289	PITHORAGARH	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 03	45,31,20
290	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	221100101	01 02 03	31,99,80
291	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	221100101	01 02 03	42,15,60
292	PITHORAGARH	V	N	7	N	01-JUL-26	03-JUL-26	221100101	01 02 03	27,69,00
293	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	221100101	01 02 03	28,76,40
294	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	221100101	01 02 03	23,98,80

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06	5,02,20
296	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	221100101	01 02 06	4,56,40
297	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	221100101	01 02 06	4,01,00
298	PITHORAGARH	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 06	5,84,40
299	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	221100101	01 02 06	4,28,20
300	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	221100101	01 02 06	9,96,50
301	PITHORAGARH	V	N	7	N	01-JUL-26	03-JUL-26	221100101	01 02 06	6,84,00
302	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	221100101	01 02 06	5,72,70
303	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	221100101	01 02 06	3,40,00
304	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01	83,31,00
305	ROORKEE	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 01	2,38,00
306	ROORKEE	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 01	2,38,00
307	ROORKEE	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 01	79,26,00
308	ROORKEE	V	N	2	N	01-JUL-26	04-JUL-26	221100101	01 02 01	79,26,00
309	ROORKEE	V	N	3	N	01-JUL-26	09-JUL-26	221100101	01 02 01	26,78,00
310	ROORKEE	V	N	4	N	01-JUL-26	09-JUL-26	221100101	01 02 01	29,16,00
311	ROORKEE	V	N	5	N	01-JUL-26	14-JUL-26	221100101	01 02 01	2,38,00
312	ROORKEE	V	N	6	N	01-JUL-26	15-JUL-26	221100101	01 02 01	4,76,00
313	ROORKEE	V	N	7	N	01-JUL-26	29-JUL-26	221100101	01 02 01	1,49,03
314	ROORKEE	V	N	8	N	01-JUL-26	29-JUL-26	221100101	01 02 01	16,17,79
315	ROORKEE	V	N	9	N	01-JUL-26	29-JUL-26	221100101	01 02 01	24,68,80
316	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03	49,98,60
317	ROORKEE	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 03	1,57,08
318	ROORKEE	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 03	1,42,80
319	ROORKEE	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 03	47,55,60
320	ROORKEE	V	N	2	N	01-JUL-26	04-JUL-26	221100101	01 02 03	47,55,60
321	ROORKEE	V	N	3	N	01-JUL-26	09-JUL-26	221100101	01 02 03	17,67,48
322	ROORKEE	V	N	4	N	01-JUL-26	09-JUL-26	221100101	01 02 03	17,49,60
323	ROORKEE	V	N	5	N	01-JUL-26	14-JUL-26	221100101	01 02 03	1,42,80
324	ROORKEE	V	N	6	N	01-JUL-26	15-JUL-26	221100101	01 02 03	3,14,16
325	ROORKEE	V	N	7	N	01-JUL-26	29-JUL-26	221100101	01 02 03	78,99
326	ROORKEE	V	N	8	N	01-JUL-26	29-JUL-26	221100101	01 02 03	5,35,25
327	ROORKEE	V	N	9	N	01-JUL-26	29-JUL-26	221100101	01 02 03	5,51,70
328	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06	3,90,70
329	ROORKEE	V	N	10	N	01-JUL-26	29-JUL-26	221100101	01 02 06	39,64,50
330	ROORKEE	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 06	32,00
331	ROORKEE	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 06	32,00
332	ROORKEE	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 06	9,20,60
333	ROORKEE	V	N	2	N	01-JUL-26	04-JUL-26	221100101	01 02 06	9,20,60
334	ROORKEE	V	N	3	N	01-JUL-26	09-JUL-26	221100101	01 02 06	3,32,70
335	ROORKEE	V	N	4	N	01-JUL-26	09-JUL-26	221100101	01 02 06	3,64,70
336	ROORKEE	V	N	5	N	01-JUL-26	14-JUL-26	221100101	01 02 06	32,00
337	ROORKEE	V	N	6	N	01-JUL-26	15-JUL-26	221100101	01 02 06	64,00
338	ROORKEE	V	N	7	N	01-JUL-26	29-JUL-26	221100101	01 02 06	9,03
339	ROORKEE	V	N	8	N	01-JUL-26	29-JUL-26	221100101	01 02 06	37,01,30
340	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 01	99,63,00
341	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 02 01	35,60,00
342	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 01	85,40,00
343	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 01	70,55,00

Voucher Details

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Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 01	67,91,00
345	RUDRAPRAYAG	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 01	49,90
346	RUDRAPRAYAG	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 01	35,16,00
347	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	221100101	01 02 01	1,22,84
348	RUDRAPRAYAG	V	N	9	N	01-JUL-26	30-JUL-26	221100101	01 02 01	4,13,80
349	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 03	59,77,80
350	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 02 03	21,36,00
351	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 03	51,24,00
352	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 03	42,33,00
353	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 03	47,34,60
354	RUDRAPRAYAG	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 03	63,34
355	RUDRAPRAYAG	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 03	21,09,60
356	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	221100101	01 02 03	73,70
357	RUDRAPRAYAG	V	N	9	N	01-JUL-26	30-JUL-26	221100101	01 02 03	2,32,48
358	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 02 06	9,48,70
359	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,18,70
360	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	221100101	01 02 06	8,87,20
361	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 06	6,41,60
362	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 06	6,58,40
363	RUDRAPRAYAG	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 06	1,17
364	RUDRAPRAYAG	V	N	4	N	01-JUL-26	03-JUL-26	221100101	01 02 06	3,18,70
365	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	221100101	01 02 06	17,55
366	SECRETRIAT	V	N	1	N	01-JUL-26	15-JUL-26	221100001	01 02 01	9,38,00
367	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	221100001	01 02 01	35,25,00
368	SECRETRIAT	V	N	1	N	01-JUL-26	15-JUL-26	221100001	01 02 03	5,62,80
369	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	221100001	01 02 03	21,15,00
370	SECRETRIAT	V	N	1	N	01-JUL-26	15-JUL-26	221100001	01 02 06	86,90
371	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	221100001	01 02 06	3,09,90
372	TEHRI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	221100001	01 04 01	2,76,00
373	TEHRI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	221100001	01 04 03	1,65,60
374	TEHRI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	221100001	01 04 06	23,80
375	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	221100101	01 02 01	1,00,94,00
376	TEHRI GARHWAL	V	N	10	N	01-JUL-26	23-JUL-26	221100101	01 02 01	29,87
377	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 01	99,39,00
378	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 01	53,39,00
379	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	221100101	01 02 01	88,31,00
380	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 01	75,50,00
381	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	221100101	01 02 01	54,20,00
382	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	221100101	01 02 01	70,01,00
383	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	221100101	01 02 01	1,11,84,07
384	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	221100101	01 02 01	72,82,00
385	TEHRI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	221100101	01 02 01	53,10,00
386	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	221100101	01 02 03	60,56,40
387	TEHRI GARHWAL	V	N	10	N	01-JUL-26	23-JUL-26	221100101	01 02 03	17,32
388	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 03	59,63,40
389	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 03	32,03,40
390	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	221100101	01 02 03	52,98,60
391	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 03	45,30,00
392	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	221100101	01 02 03	32,52,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	221100101	01 02 03	42,00,60
394	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	221100101	01 02 03	67,10,44
395	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	221100101	01 02 03	43,69,20
396	TEHRI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	221100101	01 02 03	31,86,00
397	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	221100101	01 02 06	8,79,80
398	TEHRI GARHWAL	V	N	10	N	01-JUL-26	23-JUL-26	221100101	01 02 06	2,67
399	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	221100101	01 02 06	8,47,80
400	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	221100101	01 02 06	4,85,50
401	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	221100101	01 02 06	7,64,90
402	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	221100101	01 02 06	8,07,80
403	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	221100101	01 02 06	6,50,00
404	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	221100101	01 02 06	6,28,20
405	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	221100101	01 02 06	11,08,39
406	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	221100101	01 02 06	7,29,30
407	TEHRI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	221100101	01 02 06	4,57,00
408	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	221100003	01 02 01	9,00,00
409	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	221100003	01 02 03	5,40,00
410	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	221100003	01 02 06	89,90
411	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 01	73,45,20
412	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 01	4,62,00
413	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 01	2,07,20,00
414	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 01	97,90,33
415	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 03	44,04,60
416	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 03	2,77,20
417	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 03	1,24,32,00
418	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 03	58,74,20
419	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	221100101	01 02 06	4,47,70
420	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	221100101	01 02 06	28,00
421	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 02 06	14,79,30
422	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 02 06	5,91,83
423	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	221100001	01 04 01	4,28,00
424	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	221100001	01 04 01	12,77,00
425	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	221100001	01 04 03	2,56,80
426	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	221100001	01 04 03	7,66,20
427	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	221100001	01 04 06	40,40
428	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	221100001	01 04 06	1,10,40
429	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	221100001	01 09 01	30,08,40
430	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	221100001	01 09 03	18,05,04
431	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	221100001	01 09 06	2,35,00
432	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	221100101	01 02 01	46,35,00
433	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	221100101	01 02 01	52,88,00
434	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	221100101	01 02 01	65,36,00
435	UTTARKASHI	V	N	19	N	01-JUL-26	31-JUL-26	221100101	01 02 01	16,66,00
436	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	221100101	01 02 01	38,77,00
437	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	221100101	01 02 01	20,12,00
438	UTTARKASHI	V	N	4	N	01-JUL-26	06-JUL-26	221100101	01 02 01	4,90,00
439	UTTARKASHI	V	N	5	N	01-JUL-26	06-JUL-26	221100101	01 02 01	50,34,00
440	UTTARKASHI	V	N	6	N	01-JUL-26	22-JUL-26	221100101	01 02 01	2,38,00
441	UTTARKASHI	V	N	7	N	01-JUL-26	23-JUL-26	221100101	01 02 01	2,24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	221100101	01 02 03	27,81,00
443	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	221100101	01 02 03	31,72,80
444	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	221100101	01 02 03	39,21,60
445	UTTARKASHI	V	N	19	N	01-JUL-26	31-JUL-26	221100101	01 02 03	9,99,60
446	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	221100101	01 02 03	23,26,20
447	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	221100101	01 02 03	12,07,20
448	UTTARKASHI	V	N	4	N	01-JUL-26	06-JUL-26	221100101	01 02 03	2,94,00
449	UTTARKASHI	V	N	5	N	01-JUL-26	06-JUL-26	221100101	01 02 03	30,20,40
450	UTTARKASHI	V	N	6	N	01-JUL-26	22-JUL-26	221100101	01 02 03	1,42,80
451	UTTARKASHI	V	N	7	N	01-JUL-26	23-JUL-26	221100101	01 02 03	1,34,40
452	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	221100101	01 02 06	3,66,90
453	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,27,80
454	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	221100101	01 02 06	5,70,00
455	UTTARKASHI	V	N	19	N	01-JUL-26	31-JUL-26	221100101	01 02 06	1,86,70
456	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	221100101	01 02 06	3,02,60
457	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	221100101	01 02 06	1,40,60
458	UTTARKASHI	V	N	4	N	01-JUL-26	06-JUL-26	221100101	01 02 06	16,20
459	UTTARKASHI	V	N	5	N	01-JUL-26	06-JUL-26	221100101	01 02 06	2,95,80
460	UTTARKASHI	V	N	6	N	01-JUL-26	22-JUL-26	221100101	01 02 06	32,00
461	UTTARKASHI	V	N	7	N	01-JUL-26	23-JUL-26	221100101	01 02 06	14,00

1,11,57,88,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	V	N	1	N	01-JUL-26	06-JUL-26	421003105	03 00 53	28,06,60,00
2	SECRETRIAT	V	N	3	N	01-JUL-26	29-JUL-26	421001110	01 01 70	3,60,00,00
3	SECRETRIAT	V	N	4	N	01-JUL-26	29-JUL-26	421001110	01 01 70	90,00,00
4	SECRETRIAT	V	N	5	N	01-JUL-26	29-JUL-26	421001110	01 01 70	10,26,00,00
5	SECRETRIAT	V	N	3	N	01-JUL-26	29-JUL-26	421001110	01 01 71	40,00,00
6	SECRETRIAT	V	N	4	N	01-JUL-26	29-JUL-26	421001110	01 01 71	10,00,00
7	SECRETRIAT	V	N	5	N	01-JUL-26	29-JUL-26	421001110	01 01 71	1,14,00,00
8	SECRETRIAT	V	N	1	N	01-JUL-26	07-JUL-26	421003101	01 02 70	89,97,30
9	SECRETRIAT	V	N	2	N	01-JUL-26	07-JUL-26	421003101	01 02 70	3,99,44,50
10	SECRETRIAT	V	N	1	N	01-JUL-26	07-JUL-26	421003101	01 02 71	9,99,70
11	SECRETRIAT	V	N	2	N	01-JUL-26	07-JUL-26	421003101	01 02 71	44,38,28
										49,90,39,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	221501001	02 00 56	1,30,00,00
2	DEHRADUN	V	N	12	N	01-JUL-26	10-JUL-26	221501052	02 00 40	4,82,50,00
3	DEHRADUN	V	N	11	N	01-JUL-26	10-JUL-26	221501101	05 05 56	11,75,30,00
4	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	221501101	05 06 56	1,00,00,00,00
5	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	221501101	05 06 56	1,00,00,00,00
6	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	221501101	05 07 56	1,00,00,00,00
7	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	221501101	05 07 56	45,00,00,00
8	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	221501102	15 00 56	1,30,00,00,00
9	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	221501102	15 00 56	1,00,00,00,00
10	DEHRADUN	V	N	10	N	01-JUL-26	07-JUL-26	221501190	05 00 56	2,00,00,00,00
11	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	221502107	02 00 56	60,00,00,00
12	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	221502107	02 00 56	40,00,00,00
13	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	221502105	01 01 70	9,00
14	SECRETRIAT	V	N	10	N	01-JUL-26	15-JUL-26	221502105	01 01 70	81,00
15	SECRETRIAT	V	N	11	N	01-JUL-26	15-JUL-26	221502105	01 01 70	2,10,15
16	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	221502105	01 01 70	27,00
17	SECRETRIAT	V	N	13	N	01-JUL-26	23-JUL-26	221502105	01 01 70	2,29,71
18	SECRETRIAT	V	N	14	N	01-JUL-26	23-JUL-26	221502105	01 01 70	1,57,86
19	SECRETRIAT	V	N	15	N	01-JUL-26	24-JUL-26	221502105	01 01 70	1,35,95
20	SECRETRIAT	V	N	16	N	01-JUL-26	24-JUL-26	221502105	01 01 70	1,14,17
21	SECRETRIAT	V	N	17	N	01-JUL-26	28-JUL-26	221502105	01 01 70	3,54,60
22	SECRETRIAT	V	N	18	N	01-JUL-26	28-JUL-26	221502105	01 01 70	2,26,98
23	SECRETRIAT	V	N	19	N	01-JUL-26	28-JUL-26	221502105	01 01 70	3,83,17
24	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	221502105	01 01 70	1,35,09
25	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	221502105	01 01 70	1,71,00
26	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	221502105	01 01 70	81,00
27	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	221502105	01 01 70	46,83
28	SECRETRIAT	V	N	5	N	01-JUL-26	07-JUL-26	221502105	01 01 70	5,54,40
29	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	221502105	01 01 70	1,09,80
30	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	221502105	01 01 70	70,20
31	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	221502105	01 01 70	2,56,61
32	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	221502105	01 01 70	1,22,85
33	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	221502105	01 01 71	1,00
34	SECRETRIAT	V	N	10	N	01-JUL-26	15-JUL-26	221502105	01 01 71	9,00
35	SECRETRIAT	V	N	11	N	01-JUL-26	15-JUL-26	221502105	01 01 71	23,35
36	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	221502105	01 01 71	3,00
37	SECRETRIAT	V	N	13	N	01-JUL-26	23-JUL-26	221502105	01 01 71	25,52
38	SECRETRIAT	V	N	14	N	01-JUL-26	23-JUL-26	221502105	01 01 71	17,54
39	SECRETRIAT	V	N	15	N	01-JUL-26	24-JUL-26	221502105	01 01 71	15,10
40	SECRETRIAT	V	N	16	N	01-JUL-26	24-JUL-26	221502105	01 01 71	12,68
41	SECRETRIAT	V	N	17	N	01-JUL-26	28-JUL-26	221502105	01 01 71	39,40
42	SECRETRIAT	V	N	18	N	01-JUL-26	28-JUL-26	221502105	01 01 71	25,22
43	SECRETRIAT	V	N	19	N	01-JUL-26	28-JUL-26	221502105	01 01 71	42,57
44	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	221502105	01 01 71	15,01
45	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	221502105	01 01 71	19,00
46	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	221502105	01 01 71	9,00
47	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	221502105	01 01 71	5,20
48	SECRETRIAT	V	N	5	N	01-JUL-26	07-JUL-26	221502105	01 01 71	61,60
49	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	221502105	01 01 71	12,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	221502105	01 01 71	7,80
51	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	221502105	01 01 71	28,51
52	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	221502105	01 01 71	13,65

8,93,26,43,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	221680001	02 00 01	34,24,00
2	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	221680001	02 00 01	34,97,00
3	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	221680001	02 00 03	20,54,40
4	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	221680001	02 00 03	20,98,20
5	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	221680001	02 00 06	1,50,70
6	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	221680001	02 00 06	1,50,70
7	DEHRADUN	V	N	13	N	01-JUL-26	30-JUL-26	221680001	02 00 56	5,00,00,00
										6,13,75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	221780001	03 00 01	6,88,00
2	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	221780001	03 00 02	20,00
3	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	221780001	03 00 02	60,00
4	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	221780001	03 00 03	4,12,80
5	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	221780001	03 00 06	57,00
6	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	221780001	03 00 08	4,90,02
7	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	221780001	03 00 01	9,72,00
8	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	221780001	03 00 03	5,83,20
9	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	221780001	03 00 06	79,20
10	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	221780001	03 00 08	2,09,26
11	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 01	6,80,00
12	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 03	4,08,00
13	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 06	59,10
14	CHAMOLI	V	N	1	N	01-JUL-26	04-JUL-26	221780001	03 00 08	4,49,74
15	CHAMOLI	V	N	3	N	01-JUL-26	31-JUL-26	221780001	03 00 20	1,23,80
16	CHAMOLI	V	N	2	N	01-JUL-26	04-JUL-26	221780001	03 00 42	34,90
17	CHAMPAWAT	V	N	1	N	01-JUL-26	06-JUL-26	221780001	03 00 01	7,14,00
18	CHAMPAWAT	V	N	1	N	01-JUL-26	06-JUL-26	221780001	03 00 03	4,28,40
19	CHAMPAWAT	V	N	1	N	01-JUL-26	06-JUL-26	221780001	03 00 06	49,50
20	CHAMPAWAT	V	N	1	N	01-JUL-26	06-JUL-26	221780001	03 00 08	14,80,38
21	DEHRADUN	V	N	2	N	01-JUL-26	10-JUL-26	221703191	03 16 56	1,50,00
22	DEHRADUN	V	N	3	N	01-JUL-26	10-JUL-26	221703191	03 16 56	7,20,00
23	DEHRADUN	V	N	5	N	01-JUL-26	10-JUL-26	221703191	03 16 56	1,20,00
24	DEHRADUN	V	N	7	N	01-JUL-26	18-JUL-26	221703191	03 16 56	1,50,00
25	DEHRADUN	V	N	8	N	01-JUL-26	18-JUL-26	221703191	03 16 56	6,20,00
26	DEHRADUN	V	N	9	N	01-JUL-26	18-JUL-26	221703191	03 16 56	1,20,00
27	DEHRADUN	V	N	2	N	01-JUL-26	10-JUL-26	221780001	03 00 01	12,95,00
28	DEHRADUN	V	N	2	N	01-JUL-26	10-JUL-26	221780001	03 00 03	7,77,00
29	DEHRADUN	V	N	1	N	01-JUL-26	07-JUL-26	221780001	03 00 04	5,00,00
30	DEHRADUN	V	N	2	N	01-JUL-26	10-JUL-26	221780001	03 00 06	1,33,60
31	DEHRADUN	V	N	4	N	01-JUL-26	10-JUL-26	221780001	03 00 08	6,92,32
32	DEHRADUN	V	N	6	N	01-JUL-26	10-JUL-26	221780001	03 00 08	4,93,50
33	DEHRADUN	V	N	11	N	01-JUL-26	29-JUL-26	221780001	03 00 22	1,96,18
34	DEHRADUN	V	N	12	N	01-JUL-26	30-JUL-26	221780001	03 00 22	2,79,10
35	DEHRADUN	V	N	13	N	01-JUL-26	31-JUL-26	221780001	03 00 29	99,94,41
36	DEHRADUN	V	N	3	N	01-JUL-26	10-JUL-26	221780001	05 01 01	3,40,00
37	DEHRADUN	V	N	3	N	01-JUL-26	10-JUL-26	221780001	05 01 03	2,04,00
38	DEHRADUN	V	N	3	N	01-JUL-26	10-JUL-26	221780001	05 01 06	26,90
39	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	221780001	06 00 01	3,70,00
40	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	221780001	06 00 03	2,51,60
41	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	221780001	06 00 06	38,30
42	DEHRADUN	V	N	10	N	01-JUL-26	20-JUL-26	221780001	06 00 22	2,00,00
43	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	221780001	02 00 01	50,36,90
44	HARIDWAR	V	N	2	N	01-JUL-26	13-JUL-26	221780001	02 00 01	2,84,00
45	HARIDWAR	V	N	4	N	01-JUL-26	31-JUL-26	221780001	02 00 01	2,84,00
46	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	221780001	02 00 03	21,18,00
47	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	221780001	02 00 06	2,63,90
48	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	221780001	02 00 08	19,70,00
49	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	221780001	02 00 08	12,89,29

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	HARIDWAR	V	N	16	N	01-JUL-26	31-JUL-26	221780001	02 00 22		2,61,98
51	HARIDWAR	V	N	17	N	01-JUL-26	31-JUL-26	221780001	02 00 22		10,95,00
52	HARIDWAR	V	N	6	N	01-JUL-26	13-JUL-26	221780001	02 00 22		1,99,50
53	HARIDWAR	V	N	7	N	01-JUL-26	13-JUL-26	221780001	02 00 22		4,66,21
54	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	221780001	02 00 24		15,50,91
55	HARIDWAR	V	N	9	N	01-JUL-26	14-JUL-26	221780001	02 00 25		46,33
56	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	221780001	02 00 27		62,93,38
57	HARIDWAR	V	N	12	N	01-JUL-26	22-JUL-26	221780001	02 00 29		1,21,81
58	HARIDWAR	V	N	13	N	01-JUL-26	22-JUL-26	221780001	02 00 29		1,72,95
59	HARIDWAR	V	N	14	N	01-JUL-26	28-JUL-26	221780001	02 00 29		3,69,02
60	HARIDWAR	V	N	15	N	01-JUL-26	28-JUL-26	221780001	02 00 30		47,83,43
61	HARIDWAR	V	N	5	N	01-JUL-26	09-JUL-26	221780001	02 00 30		14,12,46
62	HARIDWAR	V	N	8	N	01-JUL-26	13-JUL-26	221780001	02 00 30		83,50
63	HARIDWAR	V	N	3	N	01-JUL-26	18-JUL-26	221780001	03 00 01		5,88,40
64	HARIDWAR	V	N	3	N	01-JUL-26	18-JUL-26	221780001	03 00 03		3,51,60
65	HARIDWAR	V	N	3	N	01-JUL-26	18-JUL-26	221780001	03 00 06		4,60
66	HARIDWAR	V	N	10	N	01-JUL-26	14-JUL-26	221780001	03 00 24		32,36
67	HARIDWAR	V	N	11	N	01-JUL-26	20-JUL-26	221780800	10 00 56		63,00,00,00
68	NAINITAL	V	N	1	N	01-JUL-26	02-JUL-26	221703001	06 00 01		3,30,00
69	NAINITAL	V	N	3	N	01-JUL-26	10-JUL-26	221703001	06 00 01		1,84,93
70	NAINITAL	V	N	5	N	01-JUL-26	31-JUL-26	221703001	06 00 01		41,77,00
71	NAINITAL	V	N	1	N	01-JUL-26	02-JUL-26	221703001	06 00 03		1,98,00
72	NAINITAL	V	N	3	N	01-JUL-26	10-JUL-26	221703001	06 00 03		1,10,96
73	NAINITAL	V	N	5	N	01-JUL-26	31-JUL-26	221703001	06 00 03		25,06,20
74	NAINITAL	V	N	1	N	01-JUL-26	02-JUL-26	221703001	06 00 06		24,00
75	NAINITAL	V	N	3	N	01-JUL-26	10-JUL-26	221703001	06 00 06		20,45
76	NAINITAL	V	N	5	N	01-JUL-26	31-JUL-26	221703001	06 00 06		3,58,80
77	NAINITAL	V	N	4	N	01-JUL-26	10-JUL-26	221703001	06 00 08		4,43,05
78	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	221703001	06 00 22		1,16,75
79	NAINITAL	V	N	6	N	01-JUL-26	18-JUL-26	221703001	06 00 22		2,36
80	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	221703001	06 00 25		18,04
81	NAINITAL	V	N	3	N	01-JUL-26	04-JUL-26	221703001	06 00 25		11,81
82	NAINITAL	V	N	7	N	01-JUL-26	18-JUL-26	221703001	06 00 25		9,43
83	NAINITAL	V	N	8	N	01-JUL-26	31-JUL-26	221703001	06 00 25		49,00
84	NAINITAL	V	N	5	N	01-JUL-26	10-JUL-26	221703001	06 00 27		10,00
85	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	221780001	03 00 01		9,73,80
86	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	221780001	03 00 03		5,83,20
87	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	221780001	03 00 06		36,10
88	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 01		2,77,80
89	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 03		1,65,60
90	PAURI GARHWAL	V	N	4	N	01-JUL-26	08-JUL-26	221780001	03 00 04		4,99,73
91	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 06		27,80
92	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	221780001	03 00 08		7,91,47
93	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	221780001	03 00 21		2,65,50
94	PAURI GARHWAL	V	N	2	N	01-JUL-26	07-JUL-26	221780001	03 00 26		4,44,00
95	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	221780001	03 00 01		8,10,80
96	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	221780001	03 00 03		4,84,80
97	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	221780001	03 00 06		43,10
98	PITHORAGARH	V	N	1	N	01-JUL-26	14-JUL-26	221780001	03 00 08		5,37,24

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PITHORAGARH	V	N	3	N	01-JUL-26	15-JUL-26	221780001	03 00 22	36,00
100	PITHORAGARH	V	N	2	N	01-JUL-26	15-JUL-26	221780001	03 00 25	7,36
101	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 01	6,56,00
102	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 03	3,93,60
103	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	221780001	03 00 06	56,30
104	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	221780001	03 00 08	7,48,69
105	SECRETRIAT	V	N	12	N	01-JUL-26	31-JUL-26	221703001	06 00 01	1,86,98,50
106	SECRETRIAT	V	N	12	N	01-JUL-26	31-JUL-26	221703001	06 00 03	1,12,34,70
107	SECRETRIAT	V	N	84	N	01-JUL-26	21-JUL-26	221703001	06 00 04	2,53,90
108	SECRETRIAT	V	N	12	N	01-JUL-26	31-JUL-26	221703001	06 00 06	20,39,00
109	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	221703001	06 00 08	16,75,83
110	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	221703001	06 00 08	9,85,00
111	SECRETRIAT	V	N	5	N	01-JUL-26	03-JUL-26	221703001	06 00 08	7,12,06
112	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	221703001	06 00 25	1,30,14
113	SECRETRIAT	V	N	72	N	01-JUL-26	21-JUL-26	221703001	06 00 25	17,69
114	SECRETRIAT	V	N	120	N	01-JUL-26	27-JUL-26	221703191	01 13 70	2,56,74
115	SECRETRIAT	V	N	121	N	01-JUL-26	27-JUL-26	221703191	01 13 70	2,56,74
116	SECRETRIAT	V	N	131	N	01-JUL-26	27-JUL-26	221703191	01 13 70	3,14,50
117	SECRETRIAT	V	N	135	N	01-JUL-26	28-JUL-26	221703191	01 13 70	1,13,03,10
118	SECRETRIAT	V	N	28	N	01-JUL-26	09-JUL-26	221703191	01 13 70	36,80,00,00
119	SECRETRIAT	V	N	137	N	01-JUL-26	29-JUL-26	221703191	01 20 70	3,16,80
120	SECRETRIAT	V	N	138	N	01-JUL-26	29-JUL-26	221703191	01 20 70	10,08
121	SECRETRIAT	V	N	139	N	01-JUL-26	29-JUL-26	221703191	01 20 70	14,40
122	SECRETRIAT	V	N	140	N	01-JUL-26	29-JUL-26	221703191	01 20 70	21,60
123	SECRETRIAT	V	N	142	N	01-JUL-26	31-JUL-26	221703191	01 20 70	8,64
124	SECRETRIAT	V	N	145	N	01-JUL-26	31-JUL-26	221703191	01 20 70	1,40,21
125	SECRETRIAT	V	N	137	N	01-JUL-26	29-JUL-26	221703191	01 20 71	35,20
126	SECRETRIAT	V	N	138	N	01-JUL-26	29-JUL-26	221703191	01 20 71	1,12
127	SECRETRIAT	V	N	139	N	01-JUL-26	29-JUL-26	221703191	01 20 71	1,60
128	SECRETRIAT	V	N	140	N	01-JUL-26	29-JUL-26	221703191	01 20 71	2,40
129	SECRETRIAT	V	N	142	N	01-JUL-26	31-JUL-26	221703191	01 20 71	96
130	SECRETRIAT	V	N	145	N	01-JUL-26	31-JUL-26	221703191	01 20 71	15,58
131	SECRETRIAT	V	N	103	N	01-JUL-26	24-JUL-26	221703191	01 22 70	7,20,00
132	SECRETRIAT	V	N	104	N	01-JUL-26	24-JUL-26	221703191	01 22 70	48,60,00
133	SECRETRIAT	V	N	105	N	01-JUL-26	24-JUL-26	221703191	01 22 70	2,25,45,00
134	SECRETRIAT	V	N	107	N	01-JUL-26	24-JUL-26	221703191	01 22 70	8,10,00
135	SECRETRIAT	V	N	108	N	01-JUL-26	24-JUL-26	221703191	01 22 70	24,30,00
136	SECRETRIAT	V	N	11	N	01-JUL-26	07-JUL-26	221703191	01 22 70	86,40,00
137	SECRETRIAT	V	N	110	N	01-JUL-26	24-JUL-26	221703191	01 22 70	4,59,00,00
138	SECRETRIAT	V	N	128	N	01-JUL-26	27-JUL-26	221703191	01 22 70	7,20,00
139	SECRETRIAT	V	N	136	N	01-JUL-26	29-JUL-26	221703191	01 22 70	1,08,00,00
140	SECRETRIAT	V	N	14	N	01-JUL-26	07-JUL-26	221703191	01 22 70	18,00,00
141	SECRETRIAT	V	N	141	N	01-JUL-26	31-JUL-26	221703191	01 22 70	50,40,00
142	SECRETRIAT	V	N	143	N	01-JUL-26	31-JUL-26	221703191	01 22 70	23,40,00
143	SECRETRIAT	V	N	144	N	01-JUL-26	31-JUL-26	221703191	01 22 70	46,80,00
144	SECRETRIAT	V	N	18	N	01-JUL-26	07-JUL-26	221703191	01 22 70	94,50,00
145	SECRETRIAT	V	N	19	N	01-JUL-26	07-JUL-26	221703191	01 22 70	43,20,00
146	SECRETRIAT	V	N	20	N	01-JUL-26	07-JUL-26	221703191	01 22 70	3,60,00
147	SECRETRIAT	V	N	22	N	01-JUL-26	09-JUL-26	221703191	01 22 70	72,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	23	N	01-JUL-26	09-JUL-26	221703191	01 22 70	7,20,00
149	SECRETRIAT	V	N	24	N	01-JUL-26	09-JUL-26	221703191	01 22 70	7,20,00
150	SECRETRIAT	V	N	25	N	01-JUL-26	09-JUL-26	221703191	01 22 70	1,71,00,00
151	SECRETRIAT	V	N	26	N	01-JUL-26	09-JUL-26	221703191	01 22 70	7,20,00
152	SECRETRIAT	V	N	27	N	01-JUL-26	09-JUL-26	221703191	01 22 70	1,89,00,00
153	SECRETRIAT	V	N	29	N	01-JUL-26	09-JUL-26	221703191	01 22 70	2,16,00,00
154	SECRETRIAT	V	N	30	N	01-JUL-26	09-JUL-26	221703191	01 22 70	7,20,00
155	SECRETRIAT	V	N	31	N	01-JUL-26	09-JUL-26	221703191	01 22 70	1,80,00
156	SECRETRIAT	V	N	32	N	01-JUL-26	09-JUL-26	221703191	01 22 70	63,00,00
157	SECRETRIAT	V	N	33	N	01-JUL-26	09-JUL-26	221703191	01 22 70	36,00,00
158	SECRETRIAT	V	N	34	N	01-JUL-26	09-JUL-26	221703191	01 22 70	7,20,00
159	SECRETRIAT	V	N	35	N	01-JUL-26	09-JUL-26	221703191	01 22 70	7,20,00
160	SECRETRIAT	V	N	36	N	01-JUL-26	09-JUL-26	221703191	01 22 70	1,02,60,00
161	SECRETRIAT	V	N	37	N	01-JUL-26	09-JUL-26	221703191	01 22 70	7,20,00
162	SECRETRIAT	V	N	38	N	01-JUL-26	10-JUL-26	221703191	01 22 70	7,20,00
163	SECRETRIAT	V	N	39	N	01-JUL-26	10-JUL-26	221703191	01 22 70	7,20,00
164	SECRETRIAT	V	N	40	N	01-JUL-26	10-JUL-26	221703191	01 22 70	1,80,00
165	SECRETRIAT	V	N	41	N	01-JUL-26	10-JUL-26	221703191	01 22 70	7,20,00
166	SECRETRIAT	V	N	42	N	01-JUL-26	10-JUL-26	221703191	01 22 70	7,20,00
167	SECRETRIAT	V	N	43	N	01-JUL-26	10-JUL-26	221703191	01 22 70	7,20,00
168	SECRETRIAT	V	N	44	N	01-JUL-26	10-JUL-26	221703191	01 22 70	7,20,00
169	SECRETRIAT	V	N	45	N	01-JUL-26	13-JUL-26	221703191	01 22 70	39,60,00
170	SECRETRIAT	V	N	50	N	01-JUL-26	13-JUL-26	221703191	01 22 70	7,20,00
171	SECRETRIAT	V	N	52	N	01-JUL-26	14-JUL-26	221703191	01 22 70	32,40,00
172	SECRETRIAT	V	N	56	N	01-JUL-26	14-JUL-26	221703191	01 22 70	8,10,00
173	SECRETRIAT	V	N	58	N	01-JUL-26	14-JUL-26	221703191	01 22 70	24,30,00
174	SECRETRIAT	V	N	59	N	01-JUL-26	14-JUL-26	221703191	01 22 70	8,10,00
175	SECRETRIAT	V	N	66	N	01-JUL-26	21-JUL-26	221703191	01 22 70	1,78,20,00
176	SECRETRIAT	V	N	67	N	01-JUL-26	21-JUL-26	221703191	01 22 70	2,43,00,00
177	SECRETRIAT	V	N	69	N	01-JUL-26	21-JUL-26	221703191	01 22 70	9,90,00
178	SECRETRIAT	V	N	70	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
179	SECRETRIAT	V	N	74	N	01-JUL-26	21-JUL-26	221703191	01 22 70	7,20,00
180	SECRETRIAT	V	N	75	N	01-JUL-26	21-JUL-26	221703191	01 22 70	72,90,00
181	SECRETRIAT	V	N	77	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
182	SECRETRIAT	V	N	78	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
183	SECRETRIAT	V	N	79	N	01-JUL-26	21-JUL-26	221703191	01 22 70	7,20,00
184	SECRETRIAT	V	N	80	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
185	SECRETRIAT	V	N	87	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
186	SECRETRIAT	V	N	88	N	01-JUL-26	21-JUL-26	221703191	01 22 70	9,00,00
187	SECRETRIAT	V	N	89	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
188	SECRETRIAT	V	N	90	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
189	SECRETRIAT	V	N	92	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
190	SECRETRIAT	V	N	93	N	01-JUL-26	21-JUL-26	221703191	01 22 70	8,10,00
191	SECRETRIAT	V	N	98	N	01-JUL-26	21-JUL-26	221703191	01 22 70	9,00,00
192	SECRETRIAT	V	N	103	N	01-JUL-26	24-JUL-26	221703191	01 22 71	80,00
193	SECRETRIAT	V	N	104	N	01-JUL-26	24-JUL-26	221703191	01 22 71	5,40,00
194	SECRETRIAT	V	N	105	N	01-JUL-26	24-JUL-26	221703191	01 22 71	25,05,00
195	SECRETRIAT	V	N	107	N	01-JUL-26	24-JUL-26	221703191	01 22 71	90,00
196	SECRETRIAT	V	N	108	N	01-JUL-26	24-JUL-26	221703191	01 22 71	2,70,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	11	N	01-JUL-26	07-JUL-26	221703191	01 22 71	9,60,00
198	SECRETRIAT	V	N	110	N	01-JUL-26	24-JUL-26	221703191	01 22 71	51,00,00
199	SECRETRIAT	V	N	128	N	01-JUL-26	27-JUL-26	221703191	01 22 71	80,00
200	SECRETRIAT	V	N	136	N	01-JUL-26	29-JUL-26	221703191	01 22 71	12,00,00
201	SECRETRIAT	V	N	14	N	01-JUL-26	07-JUL-26	221703191	01 22 71	2,00,00
202	SECRETRIAT	V	N	141	N	01-JUL-26	31-JUL-26	221703191	01 22 71	5,60,00
203	SECRETRIAT	V	N	143	N	01-JUL-26	31-JUL-26	221703191	01 22 71	2,60,00
204	SECRETRIAT	V	N	144	N	01-JUL-26	31-JUL-26	221703191	01 22 71	5,20,00
205	SECRETRIAT	V	N	18	N	01-JUL-26	07-JUL-26	221703191	01 22 71	10,50,00
206	SECRETRIAT	V	N	19	N	01-JUL-26	07-JUL-26	221703191	01 22 71	4,80,00
207	SECRETRIAT	V	N	20	N	01-JUL-26	07-JUL-26	221703191	01 22 71	40,00
208	SECRETRIAT	V	N	22	N	01-JUL-26	09-JUL-26	221703191	01 22 71	8,00,00
209	SECRETRIAT	V	N	23	N	01-JUL-26	09-JUL-26	221703191	01 22 71	80,00
210	SECRETRIAT	V	N	24	N	01-JUL-26	09-JUL-26	221703191	01 22 71	80,00
211	SECRETRIAT	V	N	25	N	01-JUL-26	09-JUL-26	221703191	01 22 71	19,00,00
212	SECRETRIAT	V	N	26	N	01-JUL-26	09-JUL-26	221703191	01 22 71	80,00
213	SECRETRIAT	V	N	27	N	01-JUL-26	09-JUL-26	221703191	01 22 71	21,00,00
214	SECRETRIAT	V	N	29	N	01-JUL-26	09-JUL-26	221703191	01 22 71	24,00,00
215	SECRETRIAT	V	N	30	N	01-JUL-26	09-JUL-26	221703191	01 22 71	80,00
216	SECRETRIAT	V	N	31	N	01-JUL-26	09-JUL-26	221703191	01 22 71	20,00
217	SECRETRIAT	V	N	32	N	01-JUL-26	09-JUL-26	221703191	01 22 71	7,00,00
218	SECRETRIAT	V	N	33	N	01-JUL-26	09-JUL-26	221703191	01 22 71	4,00,00
219	SECRETRIAT	V	N	34	N	01-JUL-26	09-JUL-26	221703191	01 22 71	80,00
220	SECRETRIAT	V	N	35	N	01-JUL-26	09-JUL-26	221703191	01 22 71	80,00
221	SECRETRIAT	V	N	36	N	01-JUL-26	09-JUL-26	221703191	01 22 71	11,40,00
222	SECRETRIAT	V	N	37	N	01-JUL-26	09-JUL-26	221703191	01 22 71	80,00
223	SECRETRIAT	V	N	38	N	01-JUL-26	10-JUL-26	221703191	01 22 71	80,00
224	SECRETRIAT	V	N	39	N	01-JUL-26	10-JUL-26	221703191	01 22 71	80,00
225	SECRETRIAT	V	N	40	N	01-JUL-26	10-JUL-26	221703191	01 22 71	20,00
226	SECRETRIAT	V	N	41	N	01-JUL-26	10-JUL-26	221703191	01 22 71	80,00
227	SECRETRIAT	V	N	42	N	01-JUL-26	10-JUL-26	221703191	01 22 71	80,00
228	SECRETRIAT	V	N	43	N	01-JUL-26	10-JUL-26	221703191	01 22 71	80,00
229	SECRETRIAT	V	N	44	N	01-JUL-26	10-JUL-26	221703191	01 22 71	80,00
230	SECRETRIAT	V	N	45	N	01-JUL-26	13-JUL-26	221703191	01 22 71	4,40,00
231	SECRETRIAT	V	N	50	N	01-JUL-26	13-JUL-26	221703191	01 22 71	80,00
232	SECRETRIAT	V	N	52	N	01-JUL-26	14-JUL-26	221703191	01 22 71	3,60,00
233	SECRETRIAT	V	N	56	N	01-JUL-26	14-JUL-26	221703191	01 22 71	90,00
234	SECRETRIAT	V	N	58	N	01-JUL-26	14-JUL-26	221703191	01 22 71	2,70,00
235	SECRETRIAT	V	N	59	N	01-JUL-26	14-JUL-26	221703191	01 22 71	90,00
236	SECRETRIAT	V	N	66	N	01-JUL-26	21-JUL-26	221703191	01 22 71	19,80,00
237	SECRETRIAT	V	N	67	N	01-JUL-26	21-JUL-26	221703191	01 22 71	27,00,00
238	SECRETRIAT	V	N	69	N	01-JUL-26	21-JUL-26	221703191	01 22 71	1,10,00
239	SECRETRIAT	V	N	70	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00
240	SECRETRIAT	V	N	74	N	01-JUL-26	21-JUL-26	221703191	01 22 71	80,00
241	SECRETRIAT	V	N	75	N	01-JUL-26	21-JUL-26	221703191	01 22 71	8,10,00
242	SECRETRIAT	V	N	77	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00
243	SECRETRIAT	V	N	78	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00
244	SECRETRIAT	V	N	79	N	01-JUL-26	21-JUL-26	221703191	01 22 71	80,00
245	SECRETRIAT	V	N	80	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	87	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00
247	SECRETRIAT	V	N	88	N	01-JUL-26	21-JUL-26	221703191	01 22 71	1,00,00
248	SECRETRIAT	V	N	89	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00
249	SECRETRIAT	V	N	90	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00
250	SECRETRIAT	V	N	92	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00
251	SECRETRIAT	V	N	93	N	01-JUL-26	21-JUL-26	221703191	01 22 71	90,00
252	SECRETRIAT	V	N	98	N	01-JUL-26	21-JUL-26	221703191	01 22 71	1,00,00
253	SECRETRIAT	V	N	17	N	01-JUL-26	07-JUL-26	221703191	97 01 56	1,00,00,00,00
254	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	221704001	03 00 01	1,57,13,00
255	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	221704001	03 00 03	94,27,80
256	SECRETRIAT	V	N	11	N	01-JUL-26	31-JUL-26	221704001	03 00 06	18,31,94
257	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	221704001	03 00 08	24,87,96
258	SECRETRIAT	V	N	62	N	01-JUL-26	21-JUL-26	221704001	03 00 08	7,00,00
259	SECRETRIAT	V	N	85	N	01-JUL-26	21-JUL-26	221704001	03 00 08	7,50,00
260	SECRETRIAT	V	N	86	N	01-JUL-26	21-JUL-26	221704001	03 00 08	6,00,00
261	SECRETRIAT	V	N	9	N	01-JUL-26	04-JUL-26	221704001	03 00 08	9,85,00
262	SECRETRIAT	V	N	95	N	01-JUL-26	21-JUL-26	221704001	03 00 08	6,00,00
263	SECRETRIAT	V	N	115	N	01-JUL-26	27-JUL-26	221704001	03 00 20	1,21,54
264	SECRETRIAT	V	N	116	N	01-JUL-26	27-JUL-26	221704001	03 00 20	1,02,74
265	SECRETRIAT	V	N	126	N	01-JUL-26	27-JUL-26	221704001	03 00 20	1,49,00
266	SECRETRIAT	V	N	114	N	01-JUL-26	27-JUL-26	221704001	03 00 22	94,06
267	SECRETRIAT	V	N	134	N	01-JUL-26	27-JUL-26	221704001	03 00 22	1,51,51
268	SECRETRIAT	V	N	76	N	01-JUL-26	21-JUL-26	221704001	03 00 22	33,55
269	SECRETRIAT	V	N	112	N	01-JUL-26	27-JUL-26	221704001	03 00 23	19,38,96
270	SECRETRIAT	V	N	127	N	01-JUL-26	27-JUL-26	221704001	03 00 23	19,38,96
271	SECRETRIAT	V	N	65	N	01-JUL-26	21-JUL-26	221704001	03 00 23	19,38,96
272	SECRETRIAT	V	N	97	N	01-JUL-26	21-JUL-26	221704001	03 00 23	19,38,96
273	SECRETRIAT	V	N	119	N	01-JUL-26	27-JUL-26	221704001	03 00 24	2,35,64
274	SECRETRIAT	V	N	118	N	01-JUL-26	27-JUL-26	221704001	03 00 27	80,00
275	SECRETRIAT	V	N	122	N	01-JUL-26	27-JUL-26	221704001	03 00 27	1,20,00
276	SECRETRIAT	V	N	64	N	01-JUL-26	21-JUL-26	221704001	03 00 27	22,66,64
277	SECRETRIAT	V	N	133	N	01-JUL-26	27-JUL-26	221704001	03 00 29	13,13,49
278	SECRETRIAT	V	N	46	N	01-JUL-26	13-JUL-26	221704001	03 00 29	18,45,11
279	SECRETRIAT	V	N	49	N	01-JUL-26	13-JUL-26	221704001	03 00 29	11,13,27
280	SECRETRIAT	V	N	99	N	01-JUL-26	23-JUL-26	221704001	03 00 29	14,53,05
281	SECRETRIAT	V	N	113	N	01-JUL-26	27-JUL-26	221704001	03 00 30	1,02,91
282	SECRETRIAT	V	N	123	N	01-JUL-26	27-JUL-26	221704001	03 00 30	1,31,20
283	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	221780001	04 00 07	8,00,00
284	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	221780001	04 00 07	2,70,00
285	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	221780001	04 00 07	6,20,00
286	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	221780001	04 00 08	2,73,00
287	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	221780001	04 00 08	5,91,00
288	SECRETRIAT	V	N	63	N	01-JUL-26	21-JUL-26	221780001	04 00 21	1,35,70
289	SECRETRIAT	V	N	91	N	01-JUL-26	21-JUL-26	221780001	04 00 21	49,56
290	SECRETRIAT	V	N	94	N	01-JUL-26	21-JUL-26	221780001	04 00 21	1,15,64
291	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	221780001	04 00 23	1,89,28
292	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	221780001	04 00 25	46,72
293	SECRETRIAT	V	N	13	N	01-JUL-26	06-JUL-26	221780001	04 00 27	1,43,62
294	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	221780001	07 00 07	4,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	5	N	01-JUL-26	18-JUL-26	221780001	07 00 07	1,50,00
296	SECRETRIAT	V	N	6	N	01-JUL-26	18-JUL-26	221780001	07 00 07	1,20,00
297	SECRETRIAT	V	N	7	N	01-JUL-26	18-JUL-26	221780001	07 00 07	4,50,00
298	SECRETRIAT	V	N	8	N	01-JUL-26	18-JUL-26	221780001	07 00 07	3,60,00
299	SECRETRIAT	V	N	61	N	01-JUL-26	20-JUL-26	221780001	07 00 23	5,00,00
300	SECRETRIAT	V	N	124	N	01-JUL-26	27-JUL-26	221780800	10 00 56	2,00,00,00
301	SECRETRIAT	V	N	130	N	01-JUL-26	27-JUL-26	221780800	10 00 56	2,00,00,00
302	SECRETRIAT	V	N	132	N	01-JUL-26	27-JUL-26	221780800	10 00 56	3,00,00,00
303	TEHRI GARHWAL	V	N	1	N	01-JUL-26	13-JUL-26	221780001	03 00 08	7,83,37
304	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	13-JUL-26	221780001	03 00 01	8,08,00
305	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	13-JUL-26	221780001	03 00 03	4,84,80
306	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	13-JUL-26	221780001	03 00 06	64,60
307	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	13-JUL-26	221780001	03 00 08	5,45,97
308	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	20-JUL-26	221780001	03 00 08	1,62,50
309	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	221780001	03 00 20	13,06,30
310	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	04-JUL-26	221780001	03 00 20	6,35,00
311	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	04-JUL-26	221780001	03 00 24	1,22,68
312	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	221780001	03 00 24	2,29,57
313	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	04-JUL-26	221780001	03 00 24	1,06,63
314	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	04-JUL-26	221780001	03 00 29	38,32
315	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	04-JUL-26	221780001	03 00 29	2,26,55
316	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	04-JUL-26	221780001	03 00 29	2,52,00
317	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	04-JUL-26	221780001	03 00 42	1,74,50
318	UTTARKASHI	V	N	1	N	01-JUL-26	13-JUL-26	221780001	03 00 08	15,39,15
										2,57,60,66,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	421501101	03 01 53	3,96,00,00
2	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	421501101	03 01 53	5,35,44,00
3	DEHRADUN	V	N	18	N	01-JUL-26	10-JUL-26	421501101	03 01 53	1,43,12,96,00
4	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	421501101	03 01 53	7,51,68,00
5	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	421501101	03 01 53	5,71,62,00
6	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	421501101	03 01 53	5,35,02,00
7	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	421501101	05 01 53	5,00,00,00
8	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	421501101	05 02 53	3,83,90,00
9	DEHRADUN	V	N	16	N	01-JUL-26	10-JUL-26	421501101	05 02 53	27,27,36,00
10	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	421501101	05 02 53	2,81,50,00
11	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	421501101	07 00 54	30,10,91
12	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	421501102	03 00 53	4,70,40,00
13	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	421501102	03 00 53	1,90,00,00
14	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	421501102	03 00 53	5,85,24,00
15	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	421501102	03 00 53	6,25,08,00
16	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	421501102	03 00 53	3,63,60,00
17	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	421501102	06 00 53	3,30,60,00
18	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,32,00
19	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,87,08
20	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,68,21
21	SECRETRIAT	V	N	101	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,87,48
22	SECRETRIAT	V	N	103	N	01-JUL-26	06-JUL-26	421502106	01 01 70	8,64,00
23	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
24	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	421502106	01 01 70	7,56,00
25	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	421502106	01 01 70	2,16,00
26	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
27	SECRETRIAT	V	N	112	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,86,53
28	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	421502106	01 01 70	2,16,00
29	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	421502106	01 01 70	9,72,00
30	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
31	SECRETRIAT	V	N	118	N	01-JUL-26	06-JUL-26	421502106	01 01 70	19,44,00
32	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	421502106	01 01 70	8,64,00
33	SECRETRIAT	V	N	122	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,77,23
34	SECRETRIAT	V	N	123	N	01-JUL-26	07-JUL-26	421502106	01 01 70	53,40,53
35	SECRETRIAT	V	N	124	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,84,79
36	SECRETRIAT	V	N	125	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
37	SECRETRIAT	V	N	128	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,81,50
38	SECRETRIAT	V	N	129	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
39	SECRETRIAT	V	N	13	N	01-JUL-26	07-JUL-26	421502106	01 01 70	9,72,83
40	SECRETRIAT	V	N	130	N	01-JUL-26	07-JUL-26	421502106	01 01 70	16,51,83
41	SECRETRIAT	V	N	132	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
42	SECRETRIAT	V	N	135	N	01-JUL-26	09-JUL-26	421502106	01 01 70	8,64,00
43	SECRETRIAT	V	N	136	N	01-JUL-26	09-JUL-26	421502106	01 01 70	6,48,00
44	SECRETRIAT	V	N	139	N	01-JUL-26	09-JUL-26	421502106	01 01 70	6,48,00
45	SECRETRIAT	V	N	14	N	01-JUL-26	06-JUL-26	421502106	01 01 70	5,40,00
46	SECRETRIAT	V	N	140	N	01-JUL-26	09-JUL-26	421502106	01 01 70	19,44,00
47	SECRETRIAT	V	N	141	N	01-JUL-26	09-JUL-26	421502106	01 01 70	16,12,63
48	SECRETRIAT	V	N	142	N	01-JUL-26	09-JUL-26	421502106	01 01 70	11,88,00
49	SECRETRIAT	V	N	144	N	01-JUL-26	09-JUL-26	421502106	01 01 70	1,08,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	145	N	01-JUL-26	09-JUL-26	421502106	01 01 70	28,08,00
51	SECRETRIAT	V	N	146	N	01-JUL-26	09-JUL-26	421502106	01 01 70	6,48,00
52	SECRETRIAT	V	N	147	N	01-JUL-26	09-JUL-26	421502106	01 01 70	20,52,00
53	SECRETRIAT	V	N	149	N	01-JUL-26	09-JUL-26	421502106	01 01 70	1,08,00
54	SECRETRIAT	V	N	150	N	01-JUL-26	09-JUL-26	421502106	01 01 70	3,24,00
55	SECRETRIAT	V	N	151	N	01-JUL-26	09-JUL-26	421502106	01 01 70	4,32,00
56	SECRETRIAT	V	N	154	N	01-JUL-26	10-JUL-26	421502106	01 01 70	2,16,00
57	SECRETRIAT	V	N	156	N	01-JUL-26	10-JUL-26	421502106	01 01 70	12,96,00
58	SECRETRIAT	V	N	157	N	01-JUL-26	10-JUL-26	421502106	01 01 70	19,44,00
59	SECRETRIAT	V	N	158	N	01-JUL-26	10-JUL-26	421502106	01 01 70	6,48,00
60	SECRETRIAT	V	N	159	N	01-JUL-26	10-JUL-26	421502106	01 01 70	1,08,00
61	SECRETRIAT	V	N	16	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,83,76
62	SECRETRIAT	V	N	160	N	01-JUL-26	10-JUL-26	421502106	01 01 70	1,08,00
63	SECRETRIAT	V	N	163	N	01-JUL-26	10-JUL-26	421502106	01 01 70	1,08,00
64	SECRETRIAT	V	N	164	N	01-JUL-26	10-JUL-26	421502106	01 01 70	12,96,00
65	SECRETRIAT	V	N	167	N	01-JUL-26	10-JUL-26	421502106	01 01 70	1,08,00
66	SECRETRIAT	V	N	168	N	01-JUL-26	10-JUL-26	421502106	01 01 70	24,84,00
67	SECRETRIAT	V	N	169	N	01-JUL-26	10-JUL-26	421502106	01 01 70	4,32,00
68	SECRETRIAT	V	N	172	N	01-JUL-26	14-JUL-26	421502106	01 01 70	3,20,23
69	SECRETRIAT	V	N	173	N	01-JUL-26	14-JUL-26	421502106	01 01 70	9,71,60
70	SECRETRIAT	V	N	175	N	01-JUL-26	14-JUL-26	421502106	01 01 70	10,81,87
71	SECRETRIAT	V	N	176	N	01-JUL-26	14-JUL-26	421502106	01 01 70	12,13,61
72	SECRETRIAT	V	N	177	N	01-JUL-26	14-JUL-26	421502106	01 01 70	18,68,92
73	SECRETRIAT	V	N	179	N	01-JUL-26	15-JUL-26	421502106	01 01 70	16,26,23
74	SECRETRIAT	V	N	180	N	01-JUL-26	15-JUL-26	421502106	01 01 70	3,60,00
75	SECRETRIAT	V	N	181	N	01-JUL-26	15-JUL-26	421502106	01 01 70	9,74,40
76	SECRETRIAT	V	N	183	N	01-JUL-26	15-JUL-26	421502106	01 01 70	4,95,20
77	SECRETRIAT	V	N	185	N	01-JUL-26	15-JUL-26	421502106	01 01 70	5,38,20
78	SECRETRIAT	V	N	187	N	01-JUL-26	15-JUL-26	421502106	01 01 70	3,60,00
79	SECRETRIAT	V	N	189	N	01-JUL-26	15-JUL-26	421502106	01 01 70	18,73,18
80	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	421502106	01 01 70	8,64,00
81	SECRETRIAT	V	N	190	N	01-JUL-26	17-JUL-26	421502106	01 01 70	9,09,50
82	SECRETRIAT	V	N	191	N	01-JUL-26	17-JUL-26	421502106	01 01 70	24,84,00
83	SECRETRIAT	V	N	192	N	01-JUL-26	17-JUL-26	421502106	01 01 70	9,90,00
84	SECRETRIAT	V	N	193	N	01-JUL-26	17-JUL-26	421502106	01 01 70	45,00
85	SECRETRIAT	V	N	196	N	01-JUL-26	17-JUL-26	421502106	01 01 70	1,08,00
86	SECRETRIAT	V	N	197	N	01-JUL-26	17-JUL-26	421502106	01 01 70	27,00,00
87	SECRETRIAT	V	N	198	N	01-JUL-26	17-JUL-26	421502106	01 01 70	18,00,00
88	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	421502106	01 01 70	48,60,00
89	SECRETRIAT	V	N	200	N	01-JUL-26	17-JUL-26	421502106	01 01 70	6,48,00
90	SECRETRIAT	V	N	202	N	01-JUL-26	21-JUL-26	421502106	01 01 70	17,50,06
91	SECRETRIAT	V	N	203	N	01-JUL-26	21-JUL-26	421502106	01 01 70	6,87,11
92	SECRETRIAT	V	N	207	N	01-JUL-26	23-JUL-26	421502106	01 01 70	6,48,00
93	SECRETRIAT	V	N	209	N	01-JUL-26	23-JUL-26	421502106	01 01 70	7,56,00
94	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	421502106	01 01 70	9,72,00
95	SECRETRIAT	V	N	210	N	01-JUL-26	23-JUL-26	421502106	01 01 70	9,72,00
96	SECRETRIAT	V	N	212	N	01-JUL-26	23-JUL-26	421502106	01 01 70	2,16,00
97	SECRETRIAT	V	N	216	N	01-JUL-26	23-JUL-26	421502106	01 01 70	36,72,00
98	SECRETRIAT	V	N	217	N	01-JUL-26	23-JUL-26	421502106	01 01 70	2,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	219	N	01-JUL-26	23-JUL-26	421502106	01 01 70	16,20,00
100	SECRETRIAT	V	N	22	N	01-JUL-26	06-JUL-26	421502106	01 01 70	2,16,00
101	SECRETRIAT	V	N	220	N	01-JUL-26	23-JUL-26	421502106	01 01 70	3,24,00
102	SECRETRIAT	V	N	222	N	01-JUL-26	24-JUL-26	421502106	01 01 70	3,24,00
103	SECRETRIAT	V	N	223	N	01-JUL-26	24-JUL-26	421502106	01 01 70	3,24,00
104	SECRETRIAT	V	N	226	N	01-JUL-26	24-JUL-26	421502106	01 01 70	51,84,00
105	SECRETRIAT	V	N	227	N	01-JUL-26	24-JUL-26	421502106	01 01 70	1,19,23
106	SECRETRIAT	V	N	228	N	01-JUL-26	24-JUL-26	421502106	01 01 70	7,56,00
107	SECRETRIAT	V	N	229	N	01-JUL-26	24-JUL-26	421502106	01 01 70	9,06,35
108	SECRETRIAT	V	N	23	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,85,99
109	SECRETRIAT	V	N	230	N	01-JUL-26	24-JUL-26	421502106	01 01 70	10,79,91
110	SECRETRIAT	V	N	231	N	01-JUL-26	24-JUL-26	421502106	01 01 70	11,60,48
111	SECRETRIAT	V	N	232	N	01-JUL-26	24-JUL-26	421502106	01 01 70	9,20,14
112	SECRETRIAT	V	N	233	N	01-JUL-26	24-JUL-26	421502106	01 01 70	6,48,00
113	SECRETRIAT	V	N	234	N	01-JUL-26	24-JUL-26	421502106	01 01 70	7,63,19
114	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,05,00
115	SECRETRIAT	V	N	240	N	01-JUL-26	24-JUL-26	421502106	01 01 70	10,12,16
116	SECRETRIAT	V	N	241	N	01-JUL-26	24-JUL-26	421502106	01 01 70	19,44,00
117	SECRETRIAT	V	N	243	N	01-JUL-26	24-JUL-26	421502106	01 01 70	38,99,20
118	SECRETRIAT	V	N	244	N	01-JUL-26	24-JUL-26	421502106	01 01 70	11,30,15
119	SECRETRIAT	V	N	245	N	01-JUL-26	24-JUL-26	421502106	01 01 70	3,24,00
120	SECRETRIAT	V	N	246	N	01-JUL-26	24-JUL-26	421502106	01 01 70	12,96,00
121	SECRETRIAT	V	N	248	N	01-JUL-26	24-JUL-26	421502106	01 01 70	17,28,00
122	SECRETRIAT	V	N	249	N	01-JUL-26	24-JUL-26	421502106	01 01 70	18,90,00
123	SECRETRIAT	V	N	250	N	01-JUL-26	24-JUL-26	421502106	01 01 70	3,24,00
124	SECRETRIAT	V	N	252	N	01-JUL-26	24-JUL-26	421502106	01 01 70	15,12,00
125	SECRETRIAT	V	N	254	N	01-JUL-26	24-JUL-26	421502106	01 01 70	18,36,00
126	SECRETRIAT	V	N	255	N	01-JUL-26	24-JUL-26	421502106	01 01 70	24,39
127	SECRETRIAT	V	N	257	N	01-JUL-26	24-JUL-26	421502106	01 01 70	2,16,00
128	SECRETRIAT	V	N	258	N	01-JUL-26	24-JUL-26	421502106	01 01 70	47,52,00
129	SECRETRIAT	V	N	260	N	01-JUL-26	24-JUL-26	421502106	01 01 70	36,00
130	SECRETRIAT	V	N	263	N	01-JUL-26	24-JUL-26	421502106	01 01 70	9,30,59
131	SECRETRIAT	V	N	264	N	01-JUL-26	24-JUL-26	421502106	01 01 70	8,64,00
132	SECRETRIAT	V	N	265	N	01-JUL-26	24-JUL-26	421502106	01 01 70	6,48,00
133	SECRETRIAT	V	N	266	N	01-JUL-26	24-JUL-26	421502106	01 01 70	13,62
134	SECRETRIAT	V	N	267	N	01-JUL-26	24-JUL-26	421502106	01 01 70	4,32,00
135	SECRETRIAT	V	N	268	N	01-JUL-26	24-JUL-26	421502106	01 01 70	36,72,00
136	SECRETRIAT	V	N	269	N	01-JUL-26	24-JUL-26	421502106	01 01 70	60,48,00
137	SECRETRIAT	V	N	271	N	01-JUL-26	24-JUL-26	421502106	01 01 70	3,37,59
138	SECRETRIAT	V	N	272	N	01-JUL-26	24-JUL-26	421502106	01 01 70	12,63,20
139	SECRETRIAT	V	N	273	N	01-JUL-26	24-JUL-26	421502106	01 01 70	1,08,00
140	SECRETRIAT	V	N	275	N	01-JUL-26	24-JUL-26	421502106	01 01 70	5,40,00
141	SECRETRIAT	V	N	276	N	01-JUL-26	24-JUL-26	421502106	01 01 70	7,16,48
142	SECRETRIAT	V	N	277	N	01-JUL-26	24-JUL-26	421502106	01 01 70	1,23,12,00
143	SECRETRIAT	V	N	278	N	01-JUL-26	24-JUL-26	421502106	01 01 70	2,16,00
144	SECRETRIAT	V	N	279	N	01-JUL-26	24-JUL-26	421502106	01 01 70	50,76,00
145	SECRETRIAT	V	N	281	N	01-JUL-26	24-JUL-26	421502106	01 01 70	77,76,00
146	SECRETRIAT	V	N	282	N	01-JUL-26	24-JUL-26	421502106	01 01 70	28,08,00
147	SECRETRIAT	V	N	283	N	01-JUL-26	24-JUL-26	421502106	01 01 70	29,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	284	N	01-JUL-26	24-JUL-26	421502106	01 01 70		15,12,00
149	SECRETRIAT	V	N	285	N	01-JUL-26	24-JUL-26	421502106	01 01 70		6,48,00
150	SECRETRIAT	V	N	287	N	01-JUL-26	24-JUL-26	421502106	01 01 70		5,40,00
151	SECRETRIAT	V	N	288	N	01-JUL-26	24-JUL-26	421502106	01 01 70		5,40,00
152	SECRETRIAT	V	N	289	N	01-JUL-26	24-JUL-26	421502106	01 01 70		16,20,00
153	SECRETRIAT	V	N	29	N	01-JUL-26	07-JUL-26	421502106	01 01 70		9,73,27
154	SECRETRIAT	V	N	290	N	01-JUL-26	24-JUL-26	421502106	01 01 70		18,90,00
155	SECRETRIAT	V	N	291	N	01-JUL-26	24-JUL-26	421502106	01 01 70		98,54
156	SECRETRIAT	V	N	292	N	01-JUL-26	24-JUL-26	421502106	01 01 70		2,16,00
157	SECRETRIAT	V	N	293	N	01-JUL-26	24-JUL-26	421502106	01 01 70		11,88,00
158	SECRETRIAT	V	N	294	N	01-JUL-26	24-JUL-26	421502106	01 01 70		25,92,00
159	SECRETRIAT	V	N	295	N	01-JUL-26	24-JUL-26	421502106	01 01 70		19,44,00
160	SECRETRIAT	V	N	296	N	01-JUL-26	24-JUL-26	421502106	01 01 70		6,48,00
161	SECRETRIAT	V	N	297	N	01-JUL-26	24-JUL-26	421502106	01 01 70		10,43,31
162	SECRETRIAT	V	N	298	N	01-JUL-26	24-JUL-26	421502106	01 01 70		6,03,86
163	SECRETRIAT	V	N	299	N	01-JUL-26	24-JUL-26	421502106	01 01 70		11,76,98
164	SECRETRIAT	V	N	30	N	01-JUL-26	07-JUL-26	421502106	01 01 70		18,84,19
165	SECRETRIAT	V	N	300	N	01-JUL-26	24-JUL-26	421502106	01 01 70		9,42,17
166	SECRETRIAT	V	N	301	N	01-JUL-26	24-JUL-26	421502106	01 01 70		21,60,00
167	SECRETRIAT	V	N	304	N	01-JUL-26	24-JUL-26	421502106	01 01 70		1,08,00
168	SECRETRIAT	V	N	305	N	01-JUL-26	24-JUL-26	421502106	01 01 70		32,40,00
169	SECRETRIAT	V	N	307	N	01-JUL-26	24-JUL-26	421502106	01 01 70		7,56,00
170	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	421502106	01 01 70		2,16,00
171	SECRETRIAT	V	N	310	N	01-JUL-26	24-JUL-26	421502106	01 01 70		2,16,00
172	SECRETRIAT	V	N	311	N	01-JUL-26	24-JUL-26	421502106	01 01 70		12,96,00
173	SECRETRIAT	V	N	314	N	01-JUL-26	24-JUL-26	421502106	01 01 70		7,63,57
174	SECRETRIAT	V	N	315	N	01-JUL-26	24-JUL-26	421502106	01 01 70		1,08,00
175	SECRETRIAT	V	N	317	N	01-JUL-26	24-JUL-26	421502106	01 01 70		11,88,00
176	SECRETRIAT	V	N	319	N	01-JUL-26	24-JUL-26	421502106	01 01 70		9,79,67
177	SECRETRIAT	V	N	323	N	01-JUL-26	24-JUL-26	421502106	01 01 70		69,12,00
178	SECRETRIAT	V	N	324	N	01-JUL-26	24-JUL-26	421502106	01 01 70		3,24,00
179	SECRETRIAT	V	N	325	N	01-JUL-26	24-JUL-26	421502106	01 01 70		23,76,00
180	SECRETRIAT	V	N	326	N	01-JUL-26	24-JUL-26	421502106	01 01 70		3,24,00
181	SECRETRIAT	V	N	332	N	01-JUL-26	27-JUL-26	421502106	01 01 70		17,38,31
182	SECRETRIAT	V	N	333	N	01-JUL-26	27-JUL-26	421502106	01 01 70		1,08,00
183	SECRETRIAT	V	N	334	N	01-JUL-26	27-JUL-26	421502106	01 01 70		5,40,00
184	SECRETRIAT	V	N	336	N	01-JUL-26	27-JUL-26	421502106	01 01 70		68,04,00
185	SECRETRIAT	V	N	337	N	01-JUL-26	27-JUL-26	421502106	01 01 70		19,87,03
186	SECRETRIAT	V	N	338	N	01-JUL-26	27-JUL-26	421502106	01 01 70		13,77,08
187	SECRETRIAT	V	N	340	N	01-JUL-26	27-JUL-26	421502106	01 01 70		19,30,04
188	SECRETRIAT	V	N	345	N	01-JUL-26	28-JUL-26	421502106	01 01 70		2,16,00
189	SECRETRIAT	V	N	346	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
190	SECRETRIAT	V	N	347	N	01-JUL-26	28-JUL-26	421502106	01 01 70		1,24,72
191	SECRETRIAT	V	N	349	N	01-JUL-26	28-JUL-26	421502106	01 01 70		1,19,88
192	SECRETRIAT	V	N	35	N	01-JUL-26	06-JUL-26	421502106	01 01 70		3,24,00
193	SECRETRIAT	V	N	350	N	01-JUL-26	28-JUL-26	421502106	01 01 70		59,01
194	SECRETRIAT	V	N	352	N	01-JUL-26	28-JUL-26	421502106	01 01 70		4,46,31
195	SECRETRIAT	V	N	354	N	01-JUL-26	28-JUL-26	421502106	01 01 70		3,82,49
196	SECRETRIAT	V	N	357	N	01-JUL-26	28-JUL-26	421502106	01 01 70		2,37,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	359	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
198	SECRETRIAT	V	N	360	N	01-JUL-26	28-JUL-26	421502106	01 01 70		2,16,00
199	SECRETRIAT	V	N	361	N	01-JUL-26	28-JUL-26	421502106	01 01 70		1,45,58
200	SECRETRIAT	V	N	362	N	01-JUL-26	28-JUL-26	421502106	01 01 70		12,96,00
201	SECRETRIAT	V	N	365	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,10,73
202	SECRETRIAT	V	N	367	N	01-JUL-26	28-JUL-26	421502106	01 01 70		3,83,40
203	SECRETRIAT	V	N	368	N	01-JUL-26	28-JUL-26	421502106	01 01 70		7,56,00
204	SECRETRIAT	V	N	369	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
205	SECRETRIAT	V	N	370	N	01-JUL-26	28-JUL-26	421502106	01 01 70		3,24,00
206	SECRETRIAT	V	N	371	N	01-JUL-26	28-JUL-26	421502106	01 01 70		2,23,16
207	SECRETRIAT	V	N	372	N	01-JUL-26	28-JUL-26	421502106	01 01 70		11,88,00
208	SECRETRIAT	V	N	373	N	01-JUL-26	28-JUL-26	421502106	01 01 70		2,07,81
209	SECRETRIAT	V	N	374	N	01-JUL-26	28-JUL-26	421502106	01 01 70		2,68,84
210	SECRETRIAT	V	N	376	N	01-JUL-26	28-JUL-26	421502106	01 01 70		14,04,00
211	SECRETRIAT	V	N	377	N	01-JUL-26	28-JUL-26	421502106	01 01 70		12,96,00
212	SECRETRIAT	V	N	378	N	01-JUL-26	28-JUL-26	421502106	01 01 70		5,02,29
213	SECRETRIAT	V	N	380	N	01-JUL-26	28-JUL-26	421502106	01 01 70		10,12,09
214	SECRETRIAT	V	N	382	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,72,00
215	SECRETRIAT	V	N	383	N	01-JUL-26	28-JUL-26	421502106	01 01 70		18,72,14
216	SECRETRIAT	V	N	384	N	01-JUL-26	28-JUL-26	421502106	01 01 70		4,32,00
217	SECRETRIAT	V	N	385	N	01-JUL-26	28-JUL-26	421502106	01 01 70		5,82,29
218	SECRETRIAT	V	N	386	N	01-JUL-26	28-JUL-26	421502106	01 01 70		1,10,21
219	SECRETRIAT	V	N	387	N	01-JUL-26	28-JUL-26	421502106	01 01 70		10,67,06
220	SECRETRIAT	V	N	39	N	01-JUL-26	06-JUL-26	421502106	01 01 70		3,24,00
221	SECRETRIAT	V	N	390	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
222	SECRETRIAT	V	N	391	N	01-JUL-26	28-JUL-26	421502106	01 01 70		1,08,00
223	SECRETRIAT	V	N	393	N	01-JUL-26	28-JUL-26	421502106	01 01 70		1,05,08
224	SECRETRIAT	V	N	394	N	01-JUL-26	28-JUL-26	421502106	01 01 70		24,84,00
225	SECRETRIAT	V	N	395	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
226	SECRETRIAT	V	N	396	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
227	SECRETRIAT	V	N	397	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
228	SECRETRIAT	V	N	398	N	01-JUL-26	28-JUL-26	421502106	01 01 70		6,48,00
229	SECRETRIAT	V	N	399	N	01-JUL-26	28-JUL-26	421502106	01 01 70		2,82,92
230	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	421502106	01 01 70		2,16,00
231	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	421502106	01 01 70		4,32,00
232	SECRETRIAT	V	N	400	N	01-JUL-26	28-JUL-26	421502106	01 01 70		7,02
233	SECRETRIAT	V	N	401	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
234	SECRETRIAT	V	N	402	N	01-JUL-26	28-JUL-26	421502106	01 01 70		11,51,58
235	SECRETRIAT	V	N	403	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,63,96
236	SECRETRIAT	V	N	404	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,85,96
237	SECRETRIAT	V	N	405	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
238	SECRETRIAT	V	N	407	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
239	SECRETRIAT	V	N	408	N	01-JUL-26	28-JUL-26	421502106	01 01 70		3,96,21
240	SECRETRIAT	V	N	41	N	01-JUL-26	07-JUL-26	421502106	01 01 70		5,55,30
241	SECRETRIAT	V	N	411	N	01-JUL-26	28-JUL-26	421502106	01 01 70		4,98,89
242	SECRETRIAT	V	N	412	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
243	SECRETRIAT	V	N	413	N	01-JUL-26	28-JUL-26	421502106	01 01 70		18,74,24
244	SECRETRIAT	V	N	414	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
245	SECRETRIAT	V	N	416	N	01-JUL-26	28-JUL-26	421502106	01 01 70		3,15,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	417	N	01-JUL-26	28-JUL-26	421502106	01 01 70		1,02,10
247	SECRETRIAT	V	N	418	N	01-JUL-26	28-JUL-26	421502106	01 01 70		7,56,00
248	SECRETRIAT	V	N	419	N	01-JUL-26	28-JUL-26	421502106	01 01 70		9,45,00
249	SECRETRIAT	V	N	420	N	01-JUL-26	28-JUL-26	421502106	01 01 70		6,48,00
250	SECRETRIAT	V	N	421	N	01-JUL-26	28-JUL-26	421502106	01 01 70		2,66,76
251	SECRETRIAT	V	N	423	N	01-JUL-26	28-JUL-26	421502106	01 01 70		5,82,25
252	SECRETRIAT	V	N	425	N	01-JUL-26	28-JUL-26	421502106	01 01 70		18,90,00
253	SECRETRIAT	V	N	426	N	01-JUL-26	29-JUL-26	421502106	01 01 70		37,78,83
254	SECRETRIAT	V	N	427	N	01-JUL-26	29-JUL-26	421502106	01 01 70		6,29,93
255	SECRETRIAT	V	N	428	N	01-JUL-26	29-JUL-26	421502106	01 01 70		1,57,48
256	SECRETRIAT	V	N	429	N	01-JUL-26	29-JUL-26	421502106	01 01 70		33,16,50
257	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	421502106	01 01 70		8,64,00
258	SECRETRIAT	V	N	430	N	01-JUL-26	29-JUL-26	421502106	01 01 70		10,19,53
259	SECRETRIAT	V	N	431	N	01-JUL-26	29-JUL-26	421502106	01 01 70		2,84,27
260	SECRETRIAT	V	N	432	N	01-JUL-26	29-JUL-26	421502106	01 01 70		11,37,07
261	SECRETRIAT	V	N	433	N	01-JUL-26	29-JUL-26	421502106	01 01 70		48,98,43
262	SECRETRIAT	V	N	435	N	01-JUL-26	29-JUL-26	421502106	01 01 70		16,93,76
263	SECRETRIAT	V	N	438	N	01-JUL-26	29-JUL-26	421502106	01 01 70		2,54,75
264	SECRETRIAT	V	N	439	N	01-JUL-26	29-JUL-26	421502106	01 01 70		5,09,50
265	SECRETRIAT	V	N	44	N	01-JUL-26	07-JUL-26	421502106	01 01 70		18,84,13
266	SECRETRIAT	V	N	440	N	01-JUL-26	29-JUL-26	421502106	01 01 70		6,55,11
267	SECRETRIAT	V	N	441	N	01-JUL-26	29-JUL-26	421502106	01 01 70		3,13,66
268	SECRETRIAT	V	N	443	N	01-JUL-26	29-JUL-26	421502106	01 01 70		16,85,39
269	SECRETRIAT	V	N	444	N	01-JUL-26	31-JUL-26	421502106	01 01 70		11,88,00
270	SECRETRIAT	V	N	445	N	01-JUL-26	31-JUL-26	421502106	01 01 70		15,12,00
271	SECRETRIAT	V	N	446	N	01-JUL-26	31-JUL-26	421502106	01 01 70		1,08,00
272	SECRETRIAT	V	N	450	N	01-JUL-26	31-JUL-26	421502106	01 01 70		18,81,45
273	SECRETRIAT	V	N	455	N	01-JUL-26	31-JUL-26	421502106	01 01 70		6,31,76
274	SECRETRIAT	V	N	456	N	01-JUL-26	31-JUL-26	421502106	01 01 70		11,24,19
275	SECRETRIAT	V	N	458	N	01-JUL-26	31-JUL-26	421502106	01 01 70		20,22,88
276	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	421502106	01 01 70		2,16,00
277	SECRETRIAT	V	N	461	N	01-JUL-26	31-JUL-26	421502106	01 01 70		4,32,00
278	SECRETRIAT	V	N	463	N	01-JUL-26	31-JUL-26	421502106	01 01 70		93,70,67
279	SECRETRIAT	V	N	464	N	01-JUL-26	31-JUL-26	421502106	01 01 70		3,24,00
280	SECRETRIAT	V	N	465	N	01-JUL-26	31-JUL-26	421502106	01 01 70		34,56,00
281	SECRETRIAT	V	N	466	N	01-JUL-26	31-JUL-26	421502106	01 01 70		4,32,00
282	SECRETRIAT	V	N	467	N	01-JUL-26	31-JUL-26	421502106	01 01 70		1,08,00
283	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	421502106	01 01 70		11,70,00
284	SECRETRIAT	V	N	471	N	01-JUL-26	31-JUL-26	421502106	01 01 70		27,06,71
285	SECRETRIAT	V	N	474	N	01-JUL-26	31-JUL-26	421502106	01 01 70		2,16,00
286	SECRETRIAT	V	N	476	N	01-JUL-26	31-JUL-26	421502106	01 01 70		4,60,71
287	SECRETRIAT	V	N	477	N	01-JUL-26	31-JUL-26	421502106	01 01 70		4,65,11
288	SECRETRIAT	V	N	481	N	01-JUL-26	31-JUL-26	421502106	01 01 70		1,08,00
289	SECRETRIAT	V	N	482	N	01-JUL-26	31-JUL-26	421502106	01 01 70		18,85,10
290	SECRETRIAT	V	N	483	N	01-JUL-26	31-JUL-26	421502106	01 01 70		1,08,00
291	SECRETRIAT	V	N	485	N	01-JUL-26	31-JUL-26	421502106	01 01 70		6,48,00
292	SECRETRIAT	V	N	489	N	01-JUL-26	31-JUL-26	421502106	01 01 70		1,08,00
293	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	421502106	01 01 70		1,08,00
294	SECRETRIAT	V	N	491	N	01-JUL-26	31-JUL-26	421502106	01 01 70		2,31,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	492	N	01-JUL-26	31-JUL-26	421502106	01 01 70	2,16,00
296	SECRETRIAT	V	N	493	N	01-JUL-26	31-JUL-26	421502106	01 01 70	4,32,00
297	SECRETRIAT	V	N	494	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
298	SECRETRIAT	V	N	496	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
299	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
300	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
301	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,86,55
302	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,89,51
303	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,89,65
304	SECRETRIAT	V	N	57	N	01-JUL-26	07-JUL-26	421502106	01 01 70	28,89,96
305	SECRETRIAT	V	N	58	N	01-JUL-26	07-JUL-26	421502106	01 01 70	1,25,57,93
306	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	421502106	01 01 70	18,82,84
307	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
308	SECRETRIAT	V	N	62	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
309	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	421502106	01 01 70	2,16,00
310	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,87,48
311	SECRETRIAT	V	N	67	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
312	SECRETRIAT	V	N	69	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,83,48
313	SECRETRIAT	V	N	70	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
314	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,75,40
315	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
316	SECRETRIAT	V	N	77	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,50,00
317	SECRETRIAT	V	N	78	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,86,31
318	SECRETRIAT	V	N	8	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,84,54
319	SECRETRIAT	V	N	82	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
320	SECRETRIAT	V	N	84	N	01-JUL-26	07-JUL-26	421502106	01 01 70	38,97,61
321	SECRETRIAT	V	N	85	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,60,00
322	SECRETRIAT	V	N	86	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
323	SECRETRIAT	V	N	87	N	01-JUL-26	07-JUL-26	421502106	01 01 70	82,08,00
324	SECRETRIAT	V	N	88	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,84,19
325	SECRETRIAT	V	N	89	N	01-JUL-26	07-JUL-26	421502106	01 01 70	5,40,00
326	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,32,00
327	SECRETRIAT	V	N	90	N	01-JUL-26	06-JUL-26	421502106	01 01 70	12,29,72
328	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	421502106	01 01 70	9,72,60
329	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	421502106	01 01 70	14,04,00
330	SECRETRIAT	V	N	96	N	01-JUL-26	06-JUL-26	421502106	01 01 70	5,40,00
331	SECRETRIAT	V	N	97	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
332	SECRETRIAT	V	N	98	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
333	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	421502106	01 01 71	48,00
334	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,68
335	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	421502106	01 01 71	52,02
336	SECRETRIAT	V	N	101	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,72
337	SECRETRIAT	V	N	103	N	01-JUL-26	06-JUL-26	421502106	01 01 71	96,00
338	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
339	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	421502106	01 01 71	84,00
340	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	421502106	01 01 71	24,00
341	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
342	SECRETRIAT	V	N	112	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,61
343	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	421502106	01 01 71	24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	421502106	01 01 71	1,08,00
345	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
346	SECRETRIAT	V	N	118	N	01-JUL-26	06-JUL-26	421502106	01 01 71	2,16,00
347	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	421502106	01 01 71	96,00
348	SECRETRIAT	V	N	122	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,08,58
349	SECRETRIAT	V	N	123	N	01-JUL-26	07-JUL-26	421502106	01 01 71	5,93,39
350	SECRETRIAT	V	N	124	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,42
351	SECRETRIAT	V	N	125	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
352	SECRETRIAT	V	N	128	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,06
353	SECRETRIAT	V	N	129	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
354	SECRETRIAT	V	N	13	N	01-JUL-26	07-JUL-26	421502106	01 01 71	1,08,09
355	SECRETRIAT	V	N	130	N	01-JUL-26	07-JUL-26	421502106	01 01 71	1,83,54
356	SECRETRIAT	V	N	132	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
357	SECRETRIAT	V	N	135	N	01-JUL-26	09-JUL-26	421502106	01 01 71	96,00
358	SECRETRIAT	V	N	136	N	01-JUL-26	09-JUL-26	421502106	01 01 71	72,00
359	SECRETRIAT	V	N	139	N	01-JUL-26	09-JUL-26	421502106	01 01 71	72,00
360	SECRETRIAT	V	N	14	N	01-JUL-26	06-JUL-26	421502106	01 01 71	60,00
361	SECRETRIAT	V	N	140	N	01-JUL-26	09-JUL-26	421502106	01 01 71	2,16,00
362	SECRETRIAT	V	N	141	N	01-JUL-26	09-JUL-26	421502106	01 01 71	1,79,18
363	SECRETRIAT	V	N	142	N	01-JUL-26	09-JUL-26	421502106	01 01 71	1,32,00
364	SECRETRIAT	V	N	144	N	01-JUL-26	09-JUL-26	421502106	01 01 71	12,00
365	SECRETRIAT	V	N	145	N	01-JUL-26	09-JUL-26	421502106	01 01 71	3,12,00
366	SECRETRIAT	V	N	146	N	01-JUL-26	09-JUL-26	421502106	01 01 71	72,00
367	SECRETRIAT	V	N	147	N	01-JUL-26	09-JUL-26	421502106	01 01 71	2,28,00
368	SECRETRIAT	V	N	149	N	01-JUL-26	09-JUL-26	421502106	01 01 71	12,00
369	SECRETRIAT	V	N	150	N	01-JUL-26	09-JUL-26	421502106	01 01 71	36,00
370	SECRETRIAT	V	N	151	N	01-JUL-26	09-JUL-26	421502106	01 01 71	48,00
371	SECRETRIAT	V	N	154	N	01-JUL-26	10-JUL-26	421502106	01 01 71	24,00
372	SECRETRIAT	V	N	156	N	01-JUL-26	10-JUL-26	421502106	01 01 71	1,44,00
373	SECRETRIAT	V	N	157	N	01-JUL-26	10-JUL-26	421502106	01 01 71	2,16,00
374	SECRETRIAT	V	N	158	N	01-JUL-26	10-JUL-26	421502106	01 01 71	72,00
375	SECRETRIAT	V	N	159	N	01-JUL-26	10-JUL-26	421502106	01 01 71	12,00
376	SECRETRIAT	V	N	16	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,31
377	SECRETRIAT	V	N	160	N	01-JUL-26	10-JUL-26	421502106	01 01 71	12,00
378	SECRETRIAT	V	N	163	N	01-JUL-26	10-JUL-26	421502106	01 01 71	12,00
379	SECRETRIAT	V	N	164	N	01-JUL-26	10-JUL-26	421502106	01 01 71	1,44,00
380	SECRETRIAT	V	N	167	N	01-JUL-26	10-JUL-26	421502106	01 01 71	12,00
381	SECRETRIAT	V	N	168	N	01-JUL-26	10-JUL-26	421502106	01 01 71	2,76,00
382	SECRETRIAT	V	N	169	N	01-JUL-26	10-JUL-26	421502106	01 01 71	48,00
383	SECRETRIAT	V	N	172	N	01-JUL-26	14-JUL-26	421502106	01 01 71	35,58
384	SECRETRIAT	V	N	173	N	01-JUL-26	14-JUL-26	421502106	01 01 71	1,07,96
385	SECRETRIAT	V	N	175	N	01-JUL-26	14-JUL-26	421502106	01 01 71	1,20,21
386	SECRETRIAT	V	N	176	N	01-JUL-26	14-JUL-26	421502106	01 01 71	1,34,84
387	SECRETRIAT	V	N	177	N	01-JUL-26	14-JUL-26	421502106	01 01 71	2,07,66
388	SECRETRIAT	V	N	179	N	01-JUL-26	15-JUL-26	421502106	01 01 71	1,80,69
389	SECRETRIAT	V	N	180	N	01-JUL-26	15-JUL-26	421502106	01 01 71	40,00
390	SECRETRIAT	V	N	181	N	01-JUL-26	15-JUL-26	421502106	01 01 71	1,08,27
391	SECRETRIAT	V	N	183	N	01-JUL-26	15-JUL-26	421502106	01 01 71	55,02
392	SECRETRIAT	V	N	185	N	01-JUL-26	15-JUL-26	421502106	01 01 71	59,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
393	SECRETRIAT	V	N	187	N	01-JUL-26	15-JUL-26	421502106	01 01 71		40,00
394	SECRETRIAT	V	N	189	N	01-JUL-26	15-JUL-26	421502106	01 01 71		2,08,13
395	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	421502106	01 01 71		96,00
396	SECRETRIAT	V	N	190	N	01-JUL-26	17-JUL-26	421502106	01 01 71		1,01,05
397	SECRETRIAT	V	N	191	N	01-JUL-26	17-JUL-26	421502106	01 01 71		2,76,00
398	SECRETRIAT	V	N	192	N	01-JUL-26	17-JUL-26	421502106	01 01 71		1,10,00
399	SECRETRIAT	V	N	193	N	01-JUL-26	17-JUL-26	421502106	01 01 71		5,00
400	SECRETRIAT	V	N	196	N	01-JUL-26	17-JUL-26	421502106	01 01 71		12,00
401	SECRETRIAT	V	N	197	N	01-JUL-26	17-JUL-26	421502106	01 01 71		3,00,00
402	SECRETRIAT	V	N	198	N	01-JUL-26	17-JUL-26	421502106	01 01 71		2,00,00
403	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	421502106	01 01 71		5,40,00
404	SECRETRIAT	V	N	200	N	01-JUL-26	17-JUL-26	421502106	01 01 71		72,00
405	SECRETRIAT	V	N	202	N	01-JUL-26	21-JUL-26	421502106	01 01 71		1,94,45
406	SECRETRIAT	V	N	203	N	01-JUL-26	21-JUL-26	421502106	01 01 71		76,34
407	SECRETRIAT	V	N	207	N	01-JUL-26	23-JUL-26	421502106	01 01 71		72,00
408	SECRETRIAT	V	N	209	N	01-JUL-26	23-JUL-26	421502106	01 01 71		84,00
409	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	421502106	01 01 71		1,08,00
410	SECRETRIAT	V	N	210	N	01-JUL-26	23-JUL-26	421502106	01 01 71		1,08,00
411	SECRETRIAT	V	N	212	N	01-JUL-26	23-JUL-26	421502106	01 01 71		24,00
412	SECRETRIAT	V	N	216	N	01-JUL-26	23-JUL-26	421502106	01 01 71		4,08,00
413	SECRETRIAT	V	N	217	N	01-JUL-26	23-JUL-26	421502106	01 01 71		24,00
414	SECRETRIAT	V	N	219	N	01-JUL-26	23-JUL-26	421502106	01 01 71		1,80,00
415	SECRETRIAT	V	N	22	N	01-JUL-26	06-JUL-26	421502106	01 01 71		24,00
416	SECRETRIAT	V	N	220	N	01-JUL-26	23-JUL-26	421502106	01 01 71		36,00
417	SECRETRIAT	V	N	222	N	01-JUL-26	24-JUL-26	421502106	01 01 71		36,00
418	SECRETRIAT	V	N	223	N	01-JUL-26	24-JUL-26	421502106	01 01 71		36,00
419	SECRETRIAT	V	N	226	N	01-JUL-26	24-JUL-26	421502106	01 01 71		5,76,00
420	SECRETRIAT	V	N	227	N	01-JUL-26	24-JUL-26	421502106	01 01 71		13,25
421	SECRETRIAT	V	N	228	N	01-JUL-26	24-JUL-26	421502106	01 01 71		84,00
422	SECRETRIAT	V	N	229	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,00,70
423	SECRETRIAT	V	N	23	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,55
424	SECRETRIAT	V	N	230	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,19,99
425	SECRETRIAT	V	N	231	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,28,94
426	SECRETRIAT	V	N	232	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,02,24
427	SECRETRIAT	V	N	233	N	01-JUL-26	24-JUL-26	421502106	01 01 71		72,00
428	SECRETRIAT	V	N	234	N	01-JUL-26	24-JUL-26	421502106	01 01 71		84,80
429	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	421502106	01 01 71		45,00
430	SECRETRIAT	V	N	240	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,12,46
431	SECRETRIAT	V	N	241	N	01-JUL-26	24-JUL-26	421502106	01 01 71		2,16,00
432	SECRETRIAT	V	N	243	N	01-JUL-26	24-JUL-26	421502106	01 01 71		4,33,24
433	SECRETRIAT	V	N	244	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,25,57
434	SECRETRIAT	V	N	245	N	01-JUL-26	24-JUL-26	421502106	01 01 71		36,00
435	SECRETRIAT	V	N	246	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,44,00
436	SECRETRIAT	V	N	248	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,92,00
437	SECRETRIAT	V	N	249	N	01-JUL-26	24-JUL-26	421502106	01 01 71		2,10,00
438	SECRETRIAT	V	N	250	N	01-JUL-26	24-JUL-26	421502106	01 01 71		36,00
439	SECRETRIAT	V	N	252	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,68,00
440	SECRETRIAT	V	N	254	N	01-JUL-26	24-JUL-26	421502106	01 01 71		2,04,00
441	SECRETRIAT	V	N	255	N	01-JUL-26	24-JUL-26	421502106	01 01 71		2,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	SECRETRIAT	V	N	257	N	01-JUL-26	24-JUL-26	421502106	01 01 71		24,00
443	SECRETRIAT	V	N	258	N	01-JUL-26	24-JUL-26	421502106	01 01 71		5,28,00
444	SECRETRIAT	V	N	260	N	01-JUL-26	24-JUL-26	421502106	01 01 71		4,00
445	SECRETRIAT	V	N	263	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,03,40
446	SECRETRIAT	V	N	264	N	01-JUL-26	24-JUL-26	421502106	01 01 71		96,00
447	SECRETRIAT	V	N	265	N	01-JUL-26	24-JUL-26	421502106	01 01 71		72,00
448	SECRETRIAT	V	N	266	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,51
449	SECRETRIAT	V	N	267	N	01-JUL-26	24-JUL-26	421502106	01 01 71		48,00
450	SECRETRIAT	V	N	268	N	01-JUL-26	24-JUL-26	421502106	01 01 71		4,08,00
451	SECRETRIAT	V	N	269	N	01-JUL-26	24-JUL-26	421502106	01 01 71		6,72,00
452	SECRETRIAT	V	N	271	N	01-JUL-26	24-JUL-26	421502106	01 01 71		37,51
453	SECRETRIAT	V	N	272	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,40,35
454	SECRETRIAT	V	N	273	N	01-JUL-26	24-JUL-26	421502106	01 01 71		12,00
455	SECRETRIAT	V	N	275	N	01-JUL-26	24-JUL-26	421502106	01 01 71		60,00
456	SECRETRIAT	V	N	276	N	01-JUL-26	24-JUL-26	421502106	01 01 71		79,61
457	SECRETRIAT	V	N	277	N	01-JUL-26	24-JUL-26	421502106	01 01 71		13,68,00
458	SECRETRIAT	V	N	278	N	01-JUL-26	24-JUL-26	421502106	01 01 71		24,00
459	SECRETRIAT	V	N	279	N	01-JUL-26	24-JUL-26	421502106	01 01 71		5,64,00
460	SECRETRIAT	V	N	281	N	01-JUL-26	24-JUL-26	421502106	01 01 71		8,64,00
461	SECRETRIAT	V	N	282	N	01-JUL-26	24-JUL-26	421502106	01 01 71		3,12,00
462	SECRETRIAT	V	N	283	N	01-JUL-26	24-JUL-26	421502106	01 01 71		3,24,00
463	SECRETRIAT	V	N	284	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,68,00
464	SECRETRIAT	V	N	285	N	01-JUL-26	24-JUL-26	421502106	01 01 71		72,00
465	SECRETRIAT	V	N	287	N	01-JUL-26	24-JUL-26	421502106	01 01 71		60,00
466	SECRETRIAT	V	N	288	N	01-JUL-26	24-JUL-26	421502106	01 01 71		60,00
467	SECRETRIAT	V	N	289	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,80,00
468	SECRETRIAT	V	N	29	N	01-JUL-26	07-JUL-26	421502106	01 01 71		1,08,14
469	SECRETRIAT	V	N	290	N	01-JUL-26	24-JUL-26	421502106	01 01 71		2,10,00
470	SECRETRIAT	V	N	291	N	01-JUL-26	24-JUL-26	421502106	01 01 71		10,95
471	SECRETRIAT	V	N	292	N	01-JUL-26	24-JUL-26	421502106	01 01 71		24,00
472	SECRETRIAT	V	N	293	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,32,00
473	SECRETRIAT	V	N	294	N	01-JUL-26	24-JUL-26	421502106	01 01 71		2,88,00
474	SECRETRIAT	V	N	295	N	01-JUL-26	24-JUL-26	421502106	01 01 71		2,16,00
475	SECRETRIAT	V	N	296	N	01-JUL-26	24-JUL-26	421502106	01 01 71		72,00
476	SECRETRIAT	V	N	297	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,15,92
477	SECRETRIAT	V	N	298	N	01-JUL-26	24-JUL-26	421502106	01 01 71		67,10
478	SECRETRIAT	V	N	299	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,30,77
479	SECRETRIAT	V	N	30	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,35
480	SECRETRIAT	V	N	300	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,04,69
481	SECRETRIAT	V	N	301	N	01-JUL-26	24-JUL-26	421502106	01 01 71		2,40,00
482	SECRETRIAT	V	N	304	N	01-JUL-26	24-JUL-26	421502106	01 01 71		12,00
483	SECRETRIAT	V	N	305	N	01-JUL-26	24-JUL-26	421502106	01 01 71		3,60,00
484	SECRETRIAT	V	N	307	N	01-JUL-26	24-JUL-26	421502106	01 01 71		84,00
485	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	421502106	01 01 71		24,00
486	SECRETRIAT	V	N	310	N	01-JUL-26	24-JUL-26	421502106	01 01 71		24,00
487	SECRETRIAT	V	N	311	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,44,00
488	SECRETRIAT	V	N	314	N	01-JUL-26	24-JUL-26	421502106	01 01 71		84,84
489	SECRETRIAT	V	N	315	N	01-JUL-26	24-JUL-26	421502106	01 01 71		12,00
490	SECRETRIAT	V	N	317	N	01-JUL-26	24-JUL-26	421502106	01 01 71		1,32,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	SECRETRIAT	V	N	319	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,08,85
492	SECRETRIAT	V	N	323	N	01-JUL-26	24-JUL-26	421502106	01 01 71	7,68,00
493	SECRETRIAT	V	N	324	N	01-JUL-26	24-JUL-26	421502106	01 01 71	36,00
494	SECRETRIAT	V	N	325	N	01-JUL-26	24-JUL-26	421502106	01 01 71	2,64,00
495	SECRETRIAT	V	N	326	N	01-JUL-26	24-JUL-26	421502106	01 01 71	36,00
496	SECRETRIAT	V	N	332	N	01-JUL-26	27-JUL-26	421502106	01 01 71	1,93,14
497	SECRETRIAT	V	N	333	N	01-JUL-26	27-JUL-26	421502106	01 01 71	12,00
498	SECRETRIAT	V	N	334	N	01-JUL-26	27-JUL-26	421502106	01 01 71	60,00
499	SECRETRIAT	V	N	336	N	01-JUL-26	27-JUL-26	421502106	01 01 71	7,56,00
500	SECRETRIAT	V	N	337	N	01-JUL-26	27-JUL-26	421502106	01 01 71	2,20,78
501	SECRETRIAT	V	N	338	N	01-JUL-26	27-JUL-26	421502106	01 01 71	1,53,01
502	SECRETRIAT	V	N	340	N	01-JUL-26	27-JUL-26	421502106	01 01 71	2,14,45
503	SECRETRIAT	V	N	345	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,00
504	SECRETRIAT	V	N	346	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,05,00
505	SECRETRIAT	V	N	347	N	01-JUL-26	28-JUL-26	421502106	01 01 71	13,86
506	SECRETRIAT	V	N	349	N	01-JUL-26	28-JUL-26	421502106	01 01 71	13,32
507	SECRETRIAT	V	N	35	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
508	SECRETRIAT	V	N	350	N	01-JUL-26	28-JUL-26	421502106	01 01 71	6,56
509	SECRETRIAT	V	N	352	N	01-JUL-26	28-JUL-26	421502106	01 01 71	49,59
510	SECRETRIAT	V	N	354	N	01-JUL-26	28-JUL-26	421502106	01 01 71	42,50
511	SECRETRIAT	V	N	357	N	01-JUL-26	28-JUL-26	421502106	01 01 71	26,43
512	SECRETRIAT	V	N	359	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,05,00
513	SECRETRIAT	V	N	360	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,00
514	SECRETRIAT	V	N	361	N	01-JUL-26	28-JUL-26	421502106	01 01 71	16,17
515	SECRETRIAT	V	N	362	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,44,00
516	SECRETRIAT	V	N	365	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,01,19
517	SECRETRIAT	V	N	367	N	01-JUL-26	28-JUL-26	421502106	01 01 71	42,60
518	SECRETRIAT	V	N	368	N	01-JUL-26	28-JUL-26	421502106	01 01 71	84,00
519	SECRETRIAT	V	N	369	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,05,00
520	SECRETRIAT	V	N	370	N	01-JUL-26	28-JUL-26	421502106	01 01 71	36,00
521	SECRETRIAT	V	N	371	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,79
522	SECRETRIAT	V	N	372	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,32,00
523	SECRETRIAT	V	N	373	N	01-JUL-26	28-JUL-26	421502106	01 01 71	23,09
524	SECRETRIAT	V	N	374	N	01-JUL-26	28-JUL-26	421502106	01 01 71	29,87
525	SECRETRIAT	V	N	376	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,56,00
526	SECRETRIAT	V	N	377	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,44,00
527	SECRETRIAT	V	N	378	N	01-JUL-26	28-JUL-26	421502106	01 01 71	55,81
528	SECRETRIAT	V	N	380	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,12,45
529	SECRETRIAT	V	N	382	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,08,00
530	SECRETRIAT	V	N	383	N	01-JUL-26	28-JUL-26	421502106	01 01 71	2,08,01
531	SECRETRIAT	V	N	384	N	01-JUL-26	28-JUL-26	421502106	01 01 71	48,00
532	SECRETRIAT	V	N	385	N	01-JUL-26	28-JUL-26	421502106	01 01 71	64,70
533	SECRETRIAT	V	N	386	N	01-JUL-26	28-JUL-26	421502106	01 01 71	12,24
534	SECRETRIAT	V	N	387	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,18,56
535	SECRETRIAT	V	N	39	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
536	SECRETRIAT	V	N	390	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,05,00
537	SECRETRIAT	V	N	391	N	01-JUL-26	28-JUL-26	421502106	01 01 71	12,00
538	SECRETRIAT	V	N	393	N	01-JUL-26	28-JUL-26	421502106	01 01 71	11,67
539	SECRETRIAT	V	N	394	N	01-JUL-26	28-JUL-26	421502106	01 01 71	2,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	SECRETRIAT	V	N	395	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
541	SECRETRIAT	V	N	396	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
542	SECRETRIAT	V	N	397	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
543	SECRETRIAT	V	N	398	N	01-JUL-26	28-JUL-26	421502106	01 01 71		72,00
544	SECRETRIAT	V	N	399	N	01-JUL-26	28-JUL-26	421502106	01 01 71		31,44
545	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	421502106	01 01 71		24,00
546	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	421502106	01 01 71		48,00
547	SECRETRIAT	V	N	400	N	01-JUL-26	28-JUL-26	421502106	01 01 71		78
548	SECRETRIAT	V	N	401	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
549	SECRETRIAT	V	N	402	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,27,95
550	SECRETRIAT	V	N	403	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,07,11
551	SECRETRIAT	V	N	404	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,09,55
552	SECRETRIAT	V	N	405	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
553	SECRETRIAT	V	N	407	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
554	SECRETRIAT	V	N	408	N	01-JUL-26	28-JUL-26	421502106	01 01 71		44,02
555	SECRETRIAT	V	N	41	N	01-JUL-26	07-JUL-26	421502106	01 01 71		61,70
556	SECRETRIAT	V	N	411	N	01-JUL-26	28-JUL-26	421502106	01 01 71		55,43
557	SECRETRIAT	V	N	412	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
558	SECRETRIAT	V	N	413	N	01-JUL-26	28-JUL-26	421502106	01 01 71		2,08,25
559	SECRETRIAT	V	N	414	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
560	SECRETRIAT	V	N	416	N	01-JUL-26	28-JUL-26	421502106	01 01 71		35,02
561	SECRETRIAT	V	N	417	N	01-JUL-26	28-JUL-26	421502106	01 01 71		11,34
562	SECRETRIAT	V	N	418	N	01-JUL-26	28-JUL-26	421502106	01 01 71		84,00
563	SECRETRIAT	V	N	419	N	01-JUL-26	28-JUL-26	421502106	01 01 71		1,05,00
564	SECRETRIAT	V	N	420	N	01-JUL-26	28-JUL-26	421502106	01 01 71		72,00
565	SECRETRIAT	V	N	421	N	01-JUL-26	28-JUL-26	421502106	01 01 71		29,64
566	SECRETRIAT	V	N	423	N	01-JUL-26	28-JUL-26	421502106	01 01 71		64,69
567	SECRETRIAT	V	N	425	N	01-JUL-26	28-JUL-26	421502106	01 01 71		2,10,00
568	SECRETRIAT	V	N	426	N	01-JUL-26	29-JUL-26	421502106	01 01 71		4,19,87
569	SECRETRIAT	V	N	427	N	01-JUL-26	29-JUL-26	421502106	01 01 71		69,99
570	SECRETRIAT	V	N	428	N	01-JUL-26	29-JUL-26	421502106	01 01 71		17,50
571	SECRETRIAT	V	N	429	N	01-JUL-26	29-JUL-26	421502106	01 01 71		3,68,50
572	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	421502106	01 01 71		96,00
573	SECRETRIAT	V	N	430	N	01-JUL-26	29-JUL-26	421502106	01 01 71		1,13,28
574	SECRETRIAT	V	N	431	N	01-JUL-26	29-JUL-26	421502106	01 01 71		31,58
575	SECRETRIAT	V	N	432	N	01-JUL-26	29-JUL-26	421502106	01 01 71		1,26,34
576	SECRETRIAT	V	N	433	N	01-JUL-26	29-JUL-26	421502106	01 01 71		5,44,27
577	SECRETRIAT	V	N	435	N	01-JUL-26	29-JUL-26	421502106	01 01 71		1,88,20
578	SECRETRIAT	V	N	438	N	01-JUL-26	29-JUL-26	421502106	01 01 71		28,31
579	SECRETRIAT	V	N	439	N	01-JUL-26	29-JUL-26	421502106	01 01 71		56,61
580	SECRETRIAT	V	N	44	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,35
581	SECRETRIAT	V	N	440	N	01-JUL-26	29-JUL-26	421502106	01 01 71		72,79
582	SECRETRIAT	V	N	441	N	01-JUL-26	29-JUL-26	421502106	01 01 71		34,85
583	SECRETRIAT	V	N	443	N	01-JUL-26	29-JUL-26	421502106	01 01 71		1,87,27
584	SECRETRIAT	V	N	444	N	01-JUL-26	31-JUL-26	421502106	01 01 71		1,32,00
585	SECRETRIAT	V	N	445	N	01-JUL-26	31-JUL-26	421502106	01 01 71		1,68,00
586	SECRETRIAT	V	N	446	N	01-JUL-26	31-JUL-26	421502106	01 01 71		12,00
587	SECRETRIAT	V	N	450	N	01-JUL-26	31-JUL-26	421502106	01 01 71		2,09,05
588	SECRETRIAT	V	N	455	N	01-JUL-26	31-JUL-26	421502106	01 01 71		70,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
589	SECRETRIAT	V	N	456	N	01-JUL-26	31-JUL-26	421502106	01 01 71		1,24,91
590	SECRETRIAT	V	N	458	N	01-JUL-26	31-JUL-26	421502106	01 01 71		2,24,76
591	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	421502106	01 01 71		24,00
592	SECRETRIAT	V	N	461	N	01-JUL-26	31-JUL-26	421502106	01 01 71		48,00
593	SECRETRIAT	V	N	463	N	01-JUL-26	31-JUL-26	421502106	01 01 71		10,41,18
594	SECRETRIAT	V	N	464	N	01-JUL-26	31-JUL-26	421502106	01 01 71		36,00
595	SECRETRIAT	V	N	465	N	01-JUL-26	31-JUL-26	421502106	01 01 71		3,84,00
596	SECRETRIAT	V	N	466	N	01-JUL-26	31-JUL-26	421502106	01 01 71		48,00
597	SECRETRIAT	V	N	467	N	01-JUL-26	31-JUL-26	421502106	01 01 71		12,00
598	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	421502106	01 01 71		1,30,00
599	SECRETRIAT	V	N	471	N	01-JUL-26	31-JUL-26	421502106	01 01 71		3,00,75
600	SECRETRIAT	V	N	474	N	01-JUL-26	31-JUL-26	421502106	01 01 71		24,00
601	SECRETRIAT	V	N	476	N	01-JUL-26	31-JUL-26	421502106	01 01 71		51,19
602	SECRETRIAT	V	N	477	N	01-JUL-26	31-JUL-26	421502106	01 01 71		51,68
603	SECRETRIAT	V	N	481	N	01-JUL-26	31-JUL-26	421502106	01 01 71		12,00
604	SECRETRIAT	V	N	482	N	01-JUL-26	31-JUL-26	421502106	01 01 71		2,09,46
605	SECRETRIAT	V	N	483	N	01-JUL-26	31-JUL-26	421502106	01 01 71		12,00
606	SECRETRIAT	V	N	485	N	01-JUL-26	31-JUL-26	421502106	01 01 71		72,00
607	SECRETRIAT	V	N	489	N	01-JUL-26	31-JUL-26	421502106	01 01 71		12,00
608	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	421502106	01 01 71		12,00
609	SECRETRIAT	V	N	491	N	01-JUL-26	31-JUL-26	421502106	01 01 71		25,68
610	SECRETRIAT	V	N	492	N	01-JUL-26	31-JUL-26	421502106	01 01 71		24,00
611	SECRETRIAT	V	N	493	N	01-JUL-26	31-JUL-26	421502106	01 01 71		48,00
612	SECRETRIAT	V	N	494	N	01-JUL-26	31-JUL-26	421502106	01 01 71		12,00
613	SECRETRIAT	V	N	496	N	01-JUL-26	31-JUL-26	421502106	01 01 71		12,00
614	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	421502106	01 01 71		12,00
615	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	421502106	01 01 71		12,00
616	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,62
617	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,94
618	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,96
619	SECRETRIAT	V	N	57	N	01-JUL-26	07-JUL-26	421502106	01 01 71		3,21,11
620	SECRETRIAT	V	N	58	N	01-JUL-26	07-JUL-26	421502106	01 01 71		13,95,32
621	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	421502106	01 01 71		2,09,20
622	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	421502106	01 01 71		12,00
623	SECRETRIAT	V	N	62	N	01-JUL-26	06-JUL-26	421502106	01 01 71		12,00
624	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	421502106	01 01 71		24,00
625	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,72
626	SECRETRIAT	V	N	67	N	01-JUL-26	06-JUL-26	421502106	01 01 71		12,00
627	SECRETRIAT	V	N	69	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,28
628	SECRETRIAT	V	N	70	N	01-JUL-26	06-JUL-26	421502106	01 01 71		12,00
629	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,08,38
630	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	421502106	01 01 71		12,00
631	SECRETRIAT	V	N	77	N	01-JUL-26	06-JUL-26	421502106	01 01 71		50,00
632	SECRETRIAT	V	N	78	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,59
633	SECRETRIAT	V	N	8	N	01-JUL-26	07-JUL-26	421502106	01 01 71		2,09,39
634	SECRETRIAT	V	N	82	N	01-JUL-26	06-JUL-26	421502106	01 01 71		36,00
635	SECRETRIAT	V	N	84	N	01-JUL-26	07-JUL-26	421502106	01 01 71		4,33,07
636	SECRETRIAT	V	N	85	N	01-JUL-26	06-JUL-26	421502106	01 01 71		40,00
637	SECRETRIAT	V	N	86	N	01-JUL-26	06-JUL-26	421502106	01 01 71		36,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	SECRETRIAT	V	N	87	N	01-JUL-26	07-JUL-26	421502106	01 01 71	9,12,00
639	SECRETRIAT	V	N	88	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,35
640	SECRETRIAT	V	N	89	N	01-JUL-26	07-JUL-26	421502106	01 01 71	60,00
641	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	421502106	01 01 71	48,00
642	SECRETRIAT	V	N	90	N	01-JUL-26	06-JUL-26	421502106	01 01 71	1,36,63
643	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	421502106	01 01 71	1,08,07
644	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	421502106	01 01 71	1,56,00
645	SECRETRIAT	V	N	96	N	01-JUL-26	06-JUL-26	421502106	01 01 71	60,00
646	SECRETRIAT	V	N	97	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
647	SECRETRIAT	V	N	98	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
										2,78,60,81,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	421680800 02 00 53	3,95,20,00
2	PAURI GARHWAL	V	N	1	N	01-JUL-26	21-JUL-26	421680800 02 00 53	48,82,10,00
									52,77,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	421703051	01 19 53	4,59,70,00
2	HARIDWAR	V	N	10	N	01-JUL-26	14-JUL-26	421703051	01 19 53	5,94,60,00
3	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	421703051	01 19 53	6,51,72,00
4	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	421703051	01 19 53	6,25,10,00
5	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	421703051	01 19 53	3,30,68,00
6	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	421703051	01 19 53	4,05,50,00
7	HARIDWAR	V	N	6	N	01-JUL-26	02-JUL-26	421703051	01 19 53	9,17,66,00
8	HARIDWAR	V	N	7	N	01-JUL-26	07-JUL-26	421703051	01 19 53	22,33,78,00
9	HARIDWAR	V	N	8	N	01-JUL-26	14-JUL-26	421703051	01 19 53	28,65,50,00
10	HARIDWAR	V	N	9	N	01-JUL-26	14-JUL-26	421703051	01 19 53	3,79,90,00
11	SECRETRIAT	V	N	10	N	01-JUL-26	28-JUL-26	421703051	01 10 70	23,21,91,00
12	SECRETRIAT	V	N	11	N	01-JUL-26	28-JUL-26	421703051	01 10 70	3,78,09,00
13	SECRETRIAT	V	N	2	N	01-JUL-26	21-JUL-26	421703051	01 10 70	2,77,37,32
14	SECRETRIAT	V	N	3	N	01-JUL-26	21-JUL-26	421703051	01 10 70	22,50,00,00
15	SECRETRIAT	V	N	4	N	01-JUL-26	21-JUL-26	421703051	01 10 70	9,00,00,00
16	SECRETRIAT	V	N	6	N	01-JUL-26	22-JUL-26	421703051	01 10 70	3,60,00,00
17	SECRETRIAT	V	N	8	N	01-JUL-26	24-JUL-26	421703051	01 10 70	3,44,88,09
18	SECRETRIAT	V	N	9	N	01-JUL-26	24-JUL-26	421703051	01 10 70	1,05,11,91
19	SECRETRIAT	V	N	10	N	01-JUL-26	28-JUL-26	421703051	01 10 71	2,57,99,00
20	SECRETRIAT	V	N	11	N	01-JUL-26	28-JUL-26	421703051	01 10 71	42,01,00
21	SECRETRIAT	V	N	2	N	01-JUL-26	21-JUL-26	421703051	01 10 71	30,81,92
22	SECRETRIAT	V	N	3	N	01-JUL-26	21-JUL-26	421703051	01 10 71	2,50,00,00
23	SECRETRIAT	V	N	4	N	01-JUL-26	21-JUL-26	421703051	01 10 71	1,00,00,00
24	SECRETRIAT	V	N	6	N	01-JUL-26	22-JUL-26	421703051	01 10 71	40,00,00
25	SECRETRIAT	V	N	8	N	01-JUL-26	24-JUL-26	421703051	01 10 71	38,32,01
26	SECRETRIAT	V	N	9	N	01-JUL-26	24-JUL-26	421703051	01 10 71	11,67,99
27	SECRETRIAT	V	N	1	N	01-JUL-26	17-JUL-26	421703051	01 11 70	8,91,00,00
28	SECRETRIAT	V	N	1	N	01-JUL-26	17-JUL-26	421703051	01 11 71	99,00,00
29	SECRETRIAT	V	N	12	N	01-JUL-26	28-JUL-26	421703051	01 17 70	7,21,18
30	SECRETRIAT	V	N	5	N	01-JUL-26	22-JUL-26	421703051	01 17 70	90,27
31	SECRETRIAT	V	N	7	N	01-JUL-26	22-JUL-26	421703051	01 17 70	22,95,00
32	SECRETRIAT	V	N	12	N	01-JUL-26	28-JUL-26	421703051	01 17 71	80,13
33	SECRETRIAT	V	N	5	N	01-JUL-26	22-JUL-26	421703051	01 17 71	10,03
34	SECRETRIAT	V	N	7	N	01-JUL-26	22-JUL-26	421703051	01 17 71	2,55,00

1,81,96,84,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 01	16,39,00
2	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 03	9,83,40
3	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 06	1,58,80
4	ALMORA	V	N	1	N	01-JUL-26	08-JUL-26	222060106	03	00 08	3,90,00
5	ALMORA	V	N	2	N	01-JUL-26	10-JUL-26	222060106	03	00 23	4,60,42
6	ALMORA	V	N	3	N	01-JUL-26	10-JUL-26	222060106	03	00 25	1,28,85
7	ALMORA	V	N	4	N	01-JUL-26	18-JUL-26	222060106	03	00 25	9,43
8	ALMORA	V	N	5	N	01-JUL-26	18-JUL-26	222060106	03	00 29	43,20
9	ALMORA	V	N	6	N	01-JUL-26	24-JUL-26	222060106	03	00 29	1,00,80
10	BAGESHWAR	V	N	6	N	01-JUL-26	10-JUL-26	222060001	03	00 25	17,70
11	BAGESHWAR	V	N	13	N	01-JUL-26	23-JUL-26	222060001	03	00 30	3,60
12	BAGESHWAR	V	N	9	N	01-JUL-26	10-JUL-26	222060001	03	00 30	54,10
13	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 01	13,27,00
14	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 03	7,96,20
15	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 06	1,38,20
16	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	222060106	03	00 08	2,24,86
17	BAGESHWAR	V	N	5	N	01-JUL-26	06-JUL-26	222060106	03	00 08	2,68,62
18	BAGESHWAR	V	N	11	N	01-JUL-26	22-JUL-26	222060106	03	00 20	7,40
19	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	222060106	03	00 22	12,13
20	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	222060106	03	00 22	30,00
21	BAGESHWAR	V	N	7	N	01-JUL-26	10-JUL-26	222060106	03	00 22	19,20
22	BAGESHWAR	V	N	8	N	01-JUL-26	10-JUL-26	222060106	03	00 25	36,91
23	BAGESHWAR	V	N	12	N	01-JUL-26	22-JUL-26	222060106	03	00 27	40,00
24	BAGESHWAR	V	N	10	N	01-JUL-26	18-JUL-26	222060106	03	00 29	1,35,31
25	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	222060106	03	00 29	3,18,00
26	CHAMOLI	V	N	5	N	01-JUL-26	13-JUL-26	222060001	03	00 30	45,12
27	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 01	10,24,00
28	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 03	6,14,40
29	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03	00 06	60,90
30	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	222060106	03	00 08	3,90,00
31	CHAMOLI	V	N	3	N	01-JUL-26	07-JUL-26	222060106	03	00 22	98,90
32	CHAMOLI	V	N	4	N	01-JUL-26	07-JUL-26	222060106	03	00 22	21,00
33	CHAMOLI	V	N	2	N	01-JUL-26	07-JUL-26	222060106	03	00 29	3,15,00
34	CHAMOLI	V	N	6	N	01-JUL-26	14-JUL-26	222060106	03	00 29	40,00
35	CHAMOLI	V	N	7	N	01-JUL-26	23-JUL-26	222060106	03	00 29	1,94,24
36	CHAMPAWAT	V	N	5	N	01-JUL-26	22-JUL-26	222060001	03	00 08	1,95,00
37	CHAMPAWAT	V	N	6	N	01-JUL-26	22-JUL-26	222060001	03	00 30	92,40
38	CHAMPAWAT	V	N	7	N	01-JUL-26	22-JUL-26	222060001	03	00 30	52,50
39	CHAMPAWAT	V	N	9	N	01-JUL-26	22-JUL-26	222060001	03	00 30	93,36
40	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	222060102	03	00 01	2,31,00
41	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	222060102	03	00 03	1,38,60
42	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	222060102	03	00 06	31,00
43	CHAMPAWAT	V	N	11	N	01-JUL-26	27-JUL-26	222060102	03	00 25	11,20
44	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	222060106	03	00 01	13,13,00
45	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03	00 01	10,17,00
46	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	222060106	03	00 03	7,87,80
47	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03	00 03	6,10,20
48	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	222060106	03	00 06	1,21,00
49	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03	00 06	81,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	1	N	01-JUL-26	06-JUL-26	222060106	03 00 08	2,01,50
51	CHAMPAWAT	V	N	10	N	01-JUL-26	22-JUL-26	222060106	03 00 22	1,06,00
52	CHAMPAWAT	V	N	12	N	01-JUL-26	28-JUL-26	222060106	03 00 22	6,50
53	CHAMPAWAT	V	N	4	N	01-JUL-26	14-JUL-26	222060106	03 00 22	66,08
54	CHAMPAWAT	V	N	2	N	01-JUL-26	08-JUL-26	222060106	03 00 29	1,95,00
55	CHAMPAWAT	V	N	3	N	01-JUL-26	14-JUL-26	222060106	03 00 29	2,32,70
56	CHAMPAWAT	V	N	8	N	01-JUL-26	22-JUL-26	222060106	03 00 29	3,15,97
57	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	222060106	03 00 01	14,41,00
58	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 01	14,55,00
59	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	222060106	03 00 03	8,64,60
60	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 03	8,73,00
61	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	222060106	03 00 06	1,27,50
62	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 06	1,27,50
63	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	222060106	03 00 08	1,95,00
64	DEHRADUN	V	N	2	N	01-JUL-26	10-JUL-26	222060106	03 00 22	30,00
65	DEHRADUN	V	N	3	N	01-JUL-26	10-JUL-26	222060106	03 00 29	4,13,97
66	DEHRADUN	V	N	4	N	01-JUL-26	10-JUL-26	222060106	03 00 29	3,59,90
67	HARIDWAR	V	N	2	N	01-JUL-26	07-JUL-26	222060001	03 00 30	95,35
68	HARIDWAR	V	N	5	N	01-JUL-26	17-JUL-26	222060001	03 00 30	35,59
69	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03 00 01	10,38,00
70	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03 00 03	6,22,80
71	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03 00 06	1,05,90
72	HARIDWAR	V	N	3	N	01-JUL-26	07-JUL-26	222060106	03 00 22	8,40
73	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	222060106	03 00 25	44,13
74	HARIDWAR	V	N	4	N	01-JUL-26	07-JUL-26	222060106	03 00 29	43,25
75	NAINITAL	V	N	3	N	01-JUL-26	10-JUL-26	222060001	03 00 30	92,32
76	NAINITAL	V	N	10	N	01-JUL-26	22-JUL-26	222060101	05 00 42	34,00,40,00
77	NAINITAL	V	N	2	N	01-JUL-26	08-JUL-26	222060102	04 00 08	3,81,00
78	NAINITAL	V	N	8	N	01-JUL-26	18-JUL-26	222060102	04 00 22	30,00
79	NAINITAL	V	N	5	N	01-JUL-26	10-JUL-26	222060106	03 00 08	2,68,62
80	NAINITAL	V	N	7	N	01-JUL-26	10-JUL-26	222060106	03 00 20	55,00
81	NAINITAL	V	N	9	N	01-JUL-26	18-JUL-26	222060106	03 00 22	22,10
82	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	222060106	03 00 25	2,87,71
83	NAINITAL	V	N	4	N	01-JUL-26	10-JUL-26	222060106	03 00 25	59,68
84	NAINITAL	V	N	6	N	01-JUL-26	10-JUL-26	222060106	03 00 27	25,00
85	PAO NEW DELHI	V	N	2	N	01-JUL-26	31-JUL-26	222060102	03 00 01	15,94,00
86	PAO NEW DELHI	V	N	2	N	01-JUL-26	31-JUL-26	222060102	03 00 03	9,56,40
87	PAO NEW DELHI	V	N	2	N	01-JUL-26	31-JUL-26	222060102	03 00 06	5,24,30
88	PAO NEW DELHI	V	N	1	N	01-JUL-26	01-JUL-26	222060102	03 00 08	5,02,93
89	PAO NEW DELHI	V	N	2	N	01-JUL-26	03-JUL-26	222060102	03 00 20	21,00
90	PAURI GARHWAL	V	N	4	N	01-JUL-26	14-JUL-26	222060001	03 00 30	31,20
91	PAURI GARHWAL	V	N	5	N	01-JUL-26	14-JUL-26	222060001	03 00 30	1,61,75
92	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	222060102	03 00 01	2,31,00
93	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	222060102	03 00 03	1,38,60
94	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	222060102	03 00 06	1,90
95	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	222060106	03 00 01	16,26,00
96	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03 00 01	19,68,00
97	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	222060106	03 00 03	9,75,60
98	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03 00 03	11,80,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	7	N	01-JUL-26	23-JUL-26	222060106	03 00 04	25,00
100	PAURI GARHWAL	V	N	9	N	01-JUL-26	24-JUL-26	222060106	03 00 04	45,00
101	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	222060106	03 00 06	68,90
102	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03 00 06	1,07,20
103	PAURI GARHWAL	V	N	1	N	01-JUL-26	06-JUL-26	222060106	03 00 08	1,95,00
104	PAURI GARHWAL	V	N	2	N	01-JUL-26	14-JUL-26	222060106	03 00 20	34,25
105	PAURI GARHWAL	V	N	3	N	01-JUL-26	14-JUL-26	222060106	03 00 22	93,50
106	PAURI GARHWAL	V	N	10	N	01-JUL-26	24-JUL-26	222060106	03 00 27	45,00
107	PAURI GARHWAL	V	N	6	N	01-JUL-26	23-JUL-26	222060106	03 00 29	93,33
108	PAURI GARHWAL	V	N	8	N	01-JUL-26	23-JUL-26	222060106	03 00 29	2,80,00
109	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	222060106	03 00 01	9,96,00
110	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 01	10,46,00
111	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	222060106	03 00 03	5,97,60
112	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 03	6,27,60
113	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	222060106	03 00 06	1,05,90
114	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 06	76,40
115	PITHORAGARH	V	N	1	N	01-JUL-26	07-JUL-26	222060106	03 00 08	1,95,00
116	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	222060106	03 00 08	2,73,98
117	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	222060106	03 00 29	2,58,00
118	RUDRAPRAYAG	V	N	3	N	01-JUL-26	10-JUL-26	222060106	03 00 08	1,95,00
119	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	222060106	03 00 22	10,50
120	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	222060106	03 00 26	45,00
121	SECRETRIAT	V	N	8	N	01-JUL-26	31-JUL-26	222001105	03 00 01	21,81,00
122	SECRETRIAT	V	N	8	N	01-JUL-26	31-JUL-26	222001105	03 00 03	13,08,60
123	SECRETRIAT	V	N	8	N	01-JUL-26	31-JUL-26	222001105	03 00 06	2,08,50
124	SECRETRIAT	V	N	36	N	01-JUL-26	01-JUL-26	222001105	03 00 08	5,46,84
125	SECRETRIAT	V	N	129	N	01-JUL-26	09-JUL-26	222001105	03 00 27	1,67,16,67
126	SECRETRIAT	V	N	317	N	01-JUL-26	10-JUL-26	222001105	03 00 27	1,22,50,00
127	SECRETRIAT	V	N	780	N	01-JUL-26	28-JUL-26	222001105	03 00 27	1,08,60,72
128	SECRETRIAT	V	N	145	N	01-JUL-26	10-JUL-26	222001105	06 00 42	15,00,00
129	SECRETRIAT	V	N	666	N	01-JUL-26	22-JUL-26	222001105	06 00 42	12,16,50
130	SECRETRIAT	V	N	151	N	01-JUL-26	10-JUL-26	222001105	06 00 56	25,00,00
131	SECRETRIAT	V	N	293	N	01-JUL-26	10-JUL-26	222001105	06 00 56	12,76,19
132	SECRETRIAT	V	N	484	N	01-JUL-26	10-JUL-26	222001105	06 00 56	13,89,90
133	SECRETRIAT	V	N	579	N	01-JUL-26	18-JUL-26	222001105	06 00 56	2,50,00,00
134	SECRETRIAT	V	N	625	N	01-JUL-26	20-JUL-26	222001105	06 00 56	6,56,82
135	SECRETRIAT	V	N	683	N	01-JUL-26	23-JUL-26	222001105	06 00 56	1,00,00,00
136	SECRETRIAT	V	N	23	N	01-JUL-26	01-JUL-26	222060001	03 00 08	2,72,98
137	SECRETRIAT	V	N	349	N	01-JUL-26	10-JUL-26	222060001	03 00 08	21,53,87
138	SECRETRIAT	V	N	270	N	01-JUL-26	10-JUL-26	222060001	03 00 20	1,71,75
139	SECRETRIAT	V	N	278	N	01-JUL-26	10-JUL-26	222060001	03 00 20	24,50,30
140	SECRETRIAT	V	N	815	N	01-JUL-26	29-JUL-26	222060001	03 00 20	87,40
141	SECRETRIAT	V	N	946	N	01-JUL-26	31-JUL-26	222060001	03 00 20	2,35,76
142	SECRETRIAT	V	N	15	N	01-JUL-26	01-JUL-26	222060001	03 00 22	1,66,60
143	SECRETRIAT	V	N	153	N	01-JUL-26	10-JUL-26	222060001	03 00 22	7,88,16
144	SECRETRIAT	V	N	465	N	01-JUL-26	10-JUL-26	222060001	03 00 22	3,37,50
145	SECRETRIAT	V	N	467	N	01-JUL-26	10-JUL-26	222060001	03 00 22	3,10,30
146	SECRETRIAT	V	N	483	N	01-JUL-26	10-JUL-26	222060001	03 00 22	2,89,92
147	SECRETRIAT	V	N	560	N	01-JUL-26	18-JUL-26	222060001	03 00 22	2,18,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	611	N	01-JUL-26	18-JUL-26	222060001	03 00 22	87,00
149	SECRETRIAT	V	N	715	N	01-JUL-26	27-JUL-26	222060001	03 00 22	17,31,45
150	SECRETRIAT	V	N	782	N	01-JUL-26	28-JUL-26	222060001	03 00 22	58,54
151	SECRETRIAT	V	N	821	N	01-JUL-26	29-JUL-26	222060001	03 00 22	3,92,57
152	SECRETRIAT	V	N	935	N	01-JUL-26	31-JUL-26	222060001	03 00 22	12,21,30
153	SECRETRIAT	V	N	983	N	01-JUL-26	31-JUL-26	222060001	03 00 22	5,55,88
154	SECRETRIAT	V	N	131	N	01-JUL-26	10-JUL-26	222060001	03 00 25	68,46
155	SECRETRIAT	V	N	454	N	01-JUL-26	10-JUL-26	222060001	03 00 25	1,09,66
156	SECRETRIAT	V	N	792	N	01-JUL-26	28-JUL-26	222060001	03 00 25	2,64,57
157	SECRETRIAT	V	N	798	N	01-JUL-26	28-JUL-26	222060001	03 00 25	2,20,16
158	SECRETRIAT	V	N	228	N	01-JUL-26	10-JUL-26	222060001	03 00 26	7,41,99
159	SECRETRIAT	V	N	19	N	01-JUL-26	01-JUL-26	222060001	03 00 27	10,15,35
160	SECRETRIAT	V	N	567	N	01-JUL-26	18-JUL-26	222060001	03 00 27	9,51,17,83
161	SECRETRIAT	V	N	663	N	01-JUL-26	21-JUL-26	222060001	03 00 27	19,52,00
162	SECRETRIAT	V	N	672	N	01-JUL-26	22-JUL-26	222060001	03 00 27	17,61,92
163	SECRETRIAT	V	N	681	N	01-JUL-26	23-JUL-26	222060001	03 00 27	12,86,20
164	SECRETRIAT	V	N	691	N	01-JUL-26	23-JUL-26	222060001	03 00 27	15,93,08
165	SECRETRIAT	V	N	694	N	01-JUL-26	23-JUL-26	222060001	03 00 27	33,17,00
166	SECRETRIAT	V	N	705	N	01-JUL-26	23-JUL-26	222060001	03 00 27	32,64,67
167	SECRETRIAT	V	N	786	N	01-JUL-26	28-JUL-26	222060001	03 00 27	11,98,50
168	SECRETRIAT	V	N	187	N	01-JUL-26	10-JUL-26	222060001	03 00 29	3,30,00
169	SECRETRIAT	V	N	432	N	01-JUL-26	10-JUL-26	222060001	03 00 29	24,38,23
170	SECRETRIAT	V	N	461	N	01-JUL-26	10-JUL-26	222060001	03 00 29	2,07,92
171	SECRETRIAT	V	N	529	N	01-JUL-26	14-JUL-26	222060001	03 00 29	1,88,43
172	SECRETRIAT	V	N	770	N	01-JUL-26	28-JUL-26	222060001	03 00 29	65,30,74
173	SECRETRIAT	V	N	812	N	01-JUL-26	29-JUL-26	222060001	03 00 29	49,73,70
174	SECRETRIAT	V	N	836	N	01-JUL-26	29-JUL-26	222060001	03 00 29	2,44,02
175	SECRETRIAT	V	N	258	N	01-JUL-26	10-JUL-26	222060001	03 00 30	14,00,55
176	SECRETRIAT	V	N	565	N	01-JUL-26	18-JUL-26	222060001	03 00 30	37,50
177	SECRETRIAT	V	N	604	N	01-JUL-26	18-JUL-26	222060001	03 00 30	44,61
178	SECRETRIAT	V	N	779	N	01-JUL-26	28-JUL-26	222060001	03 00 30	32,42,35
179	SECRETRIAT	V	N	805	N	01-JUL-26	28-JUL-26	222060001	03 00 30	3,00,00
180	SECRETRIAT	V	N	809	N	01-JUL-26	28-JUL-26	222060001	03 00 30	4,60,68
181	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	222060101	05 00 24	4,45,97
182	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	222060101	05 00 24	5,90,34
183	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	222060101	05 00 24	81,77,40
184	SECRETRIAT	V	N	1000	N	01-JUL-26	31-JUL-26	222060101	05 00 24	4,18,26
185	SECRETRIAT	V	N	1001	N	01-JUL-26	31-JUL-26	222060101	05 00 24	3,11,51
186	SECRETRIAT	V	N	1002	N	01-JUL-26	31-JUL-26	222060101	05 00 24	4,46,22
187	SECRETRIAT	V	N	1003	N	01-JUL-26	31-JUL-26	222060101	05 00 24	6,61,95
188	SECRETRIAT	V	N	1004	N	01-JUL-26	31-JUL-26	222060101	05 00 24	7,72,16
189	SECRETRIAT	V	N	1005	N	01-JUL-26	31-JUL-26	222060101	05 00 24	7,20,29
190	SECRETRIAT	V	N	1007	N	01-JUL-26	31-JUL-26	222060101	05 00 24	4,04,48
191	SECRETRIAT	V	N	1008	N	01-JUL-26	31-JUL-26	222060101	05 00 24	5,94,59
192	SECRETRIAT	V	N	1009	N	01-JUL-26	31-JUL-26	222060101	05 00 24	6,98,43
193	SECRETRIAT	V	N	101	N	01-JUL-26	06-JUL-26	222060101	05 00 24	50,84,01
194	SECRETRIAT	V	N	1010	N	01-JUL-26	31-JUL-26	222060101	05 00 24	5,94,59
195	SECRETRIAT	V	N	102	N	01-JUL-26	06-JUL-26	222060101	05 00 24	24,78,00
196	SECRETRIAT	V	N	103	N	01-JUL-26	06-JUL-26	222060101	05 00 24	1,22,34,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	104	N	01-JUL-26	06-JUL-26	222060101	05 00 24	50,84,01
198	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	222060101	05 00 24	54,82,05
199	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	222060101	05 00 24	7,80,24
200	SECRETRIAT	V	N	107	N	01-JUL-26	06-JUL-26	222060101	05 00 24	6,30,18
201	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	222060101	05 00 24	1,05,08,41
202	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	222060101	05 00 24	8,02,26
203	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	222060101	05 00 24	9,61,26
204	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	222060101	05 00 24	3,68,41
205	SECRETRIAT	V	N	111	N	01-JUL-26	06-JUL-26	222060101	05 00 24	4,45,97
206	SECRETRIAT	V	N	112	N	01-JUL-26	06-JUL-26	222060101	05 00 24	30,00,00
207	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	222060101	05 00 24	11,05,23
208	SECRETRIAT	V	N	114	N	01-JUL-26	06-JUL-26	222060101	05 00 24	7,26,78
209	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	222060101	05 00 24	4,42,83
210	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	222060101	05 00 24	1,73,38,51
211	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	222060101	05 00 24	1,22,34,24
212	SECRETRIAT	V	N	118	N	01-JUL-26	06-JUL-26	222060101	05 00 24	50,84,01
213	SECRETRIAT	V	N	119	N	01-JUL-26	06-JUL-26	222060101	05 00 24	1,24,28,69
214	SECRETRIAT	V	N	120	N	01-JUL-26	06-JUL-26	222060101	05 00 24	3,37,74
215	SECRETRIAT	V	N	121	N	01-JUL-26	06-JUL-26	222060101	05 00 24	13,00,00
216	SECRETRIAT	V	N	122	N	01-JUL-26	06-JUL-26	222060101	05 00 24	50,84,01
217	SECRETRIAT	V	N	123	N	01-JUL-26	06-JUL-26	222060101	05 00 24	24,21,90
218	SECRETRIAT	V	N	124	N	01-JUL-26	06-JUL-26	222060101	05 00 24	5,52,62
219	SECRETRIAT	V	N	125	N	01-JUL-26	06-JUL-26	222060101	05 00 24	8,14,63
220	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	222060101	05 00 24	35,10,00
221	SECRETRIAT	V	N	127	N	01-JUL-26	08-JUL-26	222060101	05 00 24	23,90,50
222	SECRETRIAT	V	N	13	N	01-JUL-26	01-JUL-26	222060101	05 00 24	6,98,43
223	SECRETRIAT	V	N	130	N	01-JUL-26	10-JUL-26	222060101	05 00 24	40,00,00
224	SECRETRIAT	V	N	132	N	01-JUL-26	10-JUL-26	222060101	05 00 24	60,00,00
225	SECRETRIAT	V	N	133	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,72,73
226	SECRETRIAT	V	N	134	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
227	SECRETRIAT	V	N	135	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,29,80,00
228	SECRETRIAT	V	N	136	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,76,57
229	SECRETRIAT	V	N	137	N	01-JUL-26	10-JUL-26	222060101	05 00 24	82,60,00
230	SECRETRIAT	V	N	138	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,02,27
231	SECRETRIAT	V	N	139	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,17,76,33
232	SECRETRIAT	V	N	14	N	01-JUL-26	01-JUL-26	222060101	05 00 24	31,54,90
233	SECRETRIAT	V	N	140	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
234	SECRETRIAT	V	N	141	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,23,87
235	SECRETRIAT	V	N	142	N	01-JUL-26	10-JUL-26	222060101	05 00 24	18,26,45
236	SECRETRIAT	V	N	143	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,20,29
237	SECRETRIAT	V	N	144	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
238	SECRETRIAT	V	N	146	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,75,34
239	SECRETRIAT	V	N	147	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,11,51
240	SECRETRIAT	V	N	148	N	01-JUL-26	10-JUL-26	222060101	05 00 24	31,50,00
241	SECRETRIAT	V	N	149	N	01-JUL-26	10-JUL-26	222060101	05 00 24	14,83,88
242	SECRETRIAT	V	N	150	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
243	SECRETRIAT	V	N	152	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,66,12
244	SECRETRIAT	V	N	154	N	01-JUL-26	10-JUL-26	222060101	05 00 24	40,00,00
245	SECRETRIAT	V	N	155	N	01-JUL-26	10-JUL-26	222060101	05 00 24	17,46,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	156	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,72,73
247	SECRETRIAT	V	N	157	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
248	SECRETRIAT	V	N	158	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,47,06,72
249	SECRETRIAT	V	N	159	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,22,91
250	SECRETRIAT	V	N	16	N	01-JUL-26	01-JUL-26	222060101	05 00 24	52,50,00
251	SECRETRIAT	V	N	160	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,12,40,00
252	SECRETRIAT	V	N	161	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,78,07
253	SECRETRIAT	V	N	162	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,20,29
254	SECRETRIAT	V	N	163	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
255	SECRETRIAT	V	N	164	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
256	SECRETRIAT	V	N	165	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,74,13,76
257	SECRETRIAT	V	N	166	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,68,90
258	SECRETRIAT	V	N	167	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,43,40
259	SECRETRIAT	V	N	168	N	01-JUL-26	10-JUL-26	222060101	05 00 24	24,34,60
260	SECRETRIAT	V	N	169	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,76,07,82
261	SECRETRIAT	V	N	17	N	01-JUL-26	01-JUL-26	222060101	05 00 24	12,79,40
262	SECRETRIAT	V	N	170	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,06,10
263	SECRETRIAT	V	N	171	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,11,20,64
264	SECRETRIAT	V	N	172	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
265	SECRETRIAT	V	N	173	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
266	SECRETRIAT	V	N	174	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,42,83
267	SECRETRIAT	V	N	175	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,94,59
268	SECRETRIAT	V	N	176	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,97,36,00
269	SECRETRIAT	V	N	177	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
270	SECRETRIAT	V	N	178	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,93,86
271	SECRETRIAT	V	N	179	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,22,34,24
272	SECRETRIAT	V	N	18	N	01-JUL-26	01-JUL-26	222060101	05 00 24	3,63,13
273	SECRETRIAT	V	N	180	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
274	SECRETRIAT	V	N	181	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,06,10
275	SECRETRIAT	V	N	182	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,56,03
276	SECRETRIAT	V	N	183	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,02,26
277	SECRETRIAT	V	N	184	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,79,97
278	SECRETRIAT	V	N	185	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,16,87,04
279	SECRETRIAT	V	N	186	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
280	SECRETRIAT	V	N	188	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,06,50,00
281	SECRETRIAT	V	N	189	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
282	SECRETRIAT	V	N	190	N	01-JUL-26	10-JUL-26	222060101	05 00 24	12,22,11
283	SECRETRIAT	V	N	191	N	01-JUL-26	10-JUL-26	222060101	05 00 24	70,80,00
284	SECRETRIAT	V	N	192	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,90,00
285	SECRETRIAT	V	N	193	N	01-JUL-26	10-JUL-26	222060101	05 00 24	50,00,00
286	SECRETRIAT	V	N	194	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
287	SECRETRIAT	V	N	195	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
288	SECRETRIAT	V	N	196	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
289	SECRETRIAT	V	N	197	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,07,40
290	SECRETRIAT	V	N	198	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,90,00
291	SECRETRIAT	V	N	199	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,49,17
292	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	222060101	05 00 24	3,55,23
293	SECRETRIAT	V	N	200	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
294	SECRETRIAT	V	N	201	N	01-JUL-26	10-JUL-26	222060101	05 00 24	31,49,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	202	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,36,82
296	SECRETRIAT	V	N	203	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,94,59
297	SECRETRIAT	V	N	204	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,30,00
298	SECRETRIAT	V	N	205	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,76,54
299	SECRETRIAT	V	N	206	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,26,92
300	SECRETRIAT	V	N	207	N	01-JUL-26	10-JUL-26	222060101	05 00 24	14,24,36
301	SECRETRIAT	V	N	208	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,68,90
302	SECRETRIAT	V	N	209	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
303	SECRETRIAT	V	N	21	N	01-JUL-26	01-JUL-26	222060101	05 00 24	3,68,41
304	SECRETRIAT	V	N	210	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,98,43
305	SECRETRIAT	V	N	211	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
306	SECRETRIAT	V	N	212	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,46,22
307	SECRETRIAT	V	N	213	N	01-JUL-26	10-JUL-26	222060101	05 00 24	23,75,40
308	SECRETRIAT	V	N	214	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,65,06
309	SECRETRIAT	V	N	215	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,65,44
310	SECRETRIAT	V	N	216	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
311	SECRETRIAT	V	N	217	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
312	SECRETRIAT	V	N	218	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
313	SECRETRIAT	V	N	219	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,65,60
314	SECRETRIAT	V	N	22	N	01-JUL-26	01-JUL-26	222060101	05 00 24	6,98,43
315	SECRETRIAT	V	N	220	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
316	SECRETRIAT	V	N	221	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,76,99
317	SECRETRIAT	V	N	222	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,21,03
318	SECRETRIAT	V	N	223	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,76,72
319	SECRETRIAT	V	N	224	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,45,71
320	SECRETRIAT	V	N	225	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,98,43
321	SECRETRIAT	V	N	226	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
322	SECRETRIAT	V	N	227	N	01-JUL-26	10-JUL-26	222060101	05 00 24	34,51,50,00
323	SECRETRIAT	V	N	229	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,98,41
324	SECRETRIAT	V	N	230	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
325	SECRETRIAT	V	N	231	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,03,00
326	SECRETRIAT	V	N	232	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
327	SECRETRIAT	V	N	233	N	01-JUL-26	10-JUL-26	222060101	05 00 24	84,00
328	SECRETRIAT	V	N	234	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,18
329	SECRETRIAT	V	N	235	N	01-JUL-26	10-JUL-26	222060101	05 00 24	11,90,00
330	SECRETRIAT	V	N	236	N	01-JUL-26	10-JUL-26	222060101	05 00 24	50,84,01
331	SECRETRIAT	V	N	237	N	01-JUL-26	10-JUL-26	222060101	05 00 24	18,43,53
332	SECRETRIAT	V	N	238	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,19,18
333	SECRETRIAT	V	N	239	N	01-JUL-26	10-JUL-26	222060101	05 00 24	50,43,54
334	SECRETRIAT	V	N	24	N	01-JUL-26	01-JUL-26	222060101	05 00 24	5,92,85
335	SECRETRIAT	V	N	240	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,17,96
336	SECRETRIAT	V	N	241	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
337	SECRETRIAT	V	N	242	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,59,30,00
338	SECRETRIAT	V	N	243	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
339	SECRETRIAT	V	N	244	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,08,00
340	SECRETRIAT	V	N	245	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,10,78,05
341	SECRETRIAT	V	N	246	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,95,19
342	SECRETRIAT	V	N	247	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,94,52,80
343	SECRETRIAT	V	N	248	N	01-JUL-26	10-JUL-26	222060101	05 00 24	19,32,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	249	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
345	SECRETRIAT	V	N	25	N	01-JUL-26	01-JUL-26	222060101	05 00 24	4,00,00
346	SECRETRIAT	V	N	250	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,79,40
347	SECRETRIAT	V	N	251	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,95,19
348	SECRETRIAT	V	N	252	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,96,20
349	SECRETRIAT	V	N	253	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
350	SECRETRIAT	V	N	254	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
351	SECRETRIAT	V	N	255	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,27,09,60
352	SECRETRIAT	V	N	256	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,07,67
353	SECRETRIAT	V	N	257	N	01-JUL-26	10-JUL-26	222060101	05 00 24	43,48,06
354	SECRETRIAT	V	N	259	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
355	SECRETRIAT	V	N	26	N	01-JUL-26	01-JUL-26	222060101	05 00 24	10,10,94
356	SECRETRIAT	V	N	260	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,61,68
357	SECRETRIAT	V	N	261	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,65,60
358	SECRETRIAT	V	N	262	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,02,26
359	SECRETRIAT	V	N	263	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,51,39
360	SECRETRIAT	V	N	264	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,76,99
361	SECRETRIAT	V	N	265	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,97,36,00
362	SECRETRIAT	V	N	266	N	01-JUL-26	10-JUL-26	222060101	05 00 24	50,00,00
363	SECRETRIAT	V	N	267	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,98,81
364	SECRETRIAT	V	N	268	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,98,59
365	SECRETRIAT	V	N	269	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,98,43
366	SECRETRIAT	V	N	27	N	01-JUL-26	01-JUL-26	222060101	05 00 24	3,11,51
367	SECRETRIAT	V	N	271	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
368	SECRETRIAT	V	N	272	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
369	SECRETRIAT	V	N	273	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,98,43
370	SECRETRIAT	V	N	274	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,24,80,00
371	SECRETRIAT	V	N	275	N	01-JUL-26	10-JUL-26	222060101	05 00 24	19,91,26
372	SECRETRIAT	V	N	277	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,08,67
373	SECRETRIAT	V	N	279	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,22,91
374	SECRETRIAT	V	N	28	N	01-JUL-26	01-JUL-26	222060101	05 00 24	4,04,48
375	SECRETRIAT	V	N	282	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,27,44,00
376	SECRETRIAT	V	N	283	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
377	SECRETRIAT	V	N	284	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
378	SECRETRIAT	V	N	285	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,90,00
379	SECRETRIAT	V	N	286	N	01-JUL-26	10-JUL-26	222060101	05 00 24	50,69,14
380	SECRETRIAT	V	N	287	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,22,02,88
381	SECRETRIAT	V	N	288	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
382	SECRETRIAT	V	N	289	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,81,23
383	SECRETRIAT	V	N	29	N	01-JUL-26	01-JUL-26	222060101	05 00 24	1,82,88
384	SECRETRIAT	V	N	290	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,65,44
385	SECRETRIAT	V	N	291	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,97,36,00
386	SECRETRIAT	V	N	292	N	01-JUL-26	10-JUL-26	222060101	05 00 24	20,61,00
387	SECRETRIAT	V	N	294	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
388	SECRETRIAT	V	N	295	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,00,00
389	SECRETRIAT	V	N	296	N	01-JUL-26	10-JUL-26	222060101	05 00 24	17,01,19
390	SECRETRIAT	V	N	298	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,09,94
391	SECRETRIAT	V	N	299	N	01-JUL-26	10-JUL-26	222060101	05 00 24	14,04,20
392	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	222060101	05 00 24	3,55,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	SECRETRIAT	V	N	30	N	01-JUL-26	01-JUL-26	222060101	05 00 24	10,95,19
394	SECRETRIAT	V	N	300	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,47,56
395	SECRETRIAT	V	N	301	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,53,70
396	SECRETRIAT	V	N	302	N	01-JUL-26	10-JUL-26	222060101	05 00 24	23,97,27
397	SECRETRIAT	V	N	303	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,98,43
398	SECRETRIAT	V	N	304	N	01-JUL-26	10-JUL-26	222060101	05 00 24	30,00,00
399	SECRETRIAT	V	N	305	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,53,43,36
400	SECRETRIAT	V	N	306	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
401	SECRETRIAT	V	N	307	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,72,73
402	SECRETRIAT	V	N	308	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
403	SECRETRIAT	V	N	309	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,94,59
404	SECRETRIAT	V	N	31	N	01-JUL-26	01-JUL-26	222060101	05 00 24	3,86,08
405	SECRETRIAT	V	N	310	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
406	SECRETRIAT	V	N	311	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
407	SECRETRIAT	V	N	312	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
408	SECRETRIAT	V	N	313	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
409	SECRETRIAT	V	N	314	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,99,12,50
410	SECRETRIAT	V	N	315	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,16,43,95
411	SECRETRIAT	V	N	316	N	01-JUL-26	10-JUL-26	222060101	05 00 24	12,30,11
412	SECRETRIAT	V	N	318	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,12,38
413	SECRETRIAT	V	N	319	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,90,00
414	SECRETRIAT	V	N	32	N	01-JUL-26	01-JUL-26	222060101	05 00 24	2,00,00
415	SECRETRIAT	V	N	320	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,44,77,49
416	SECRETRIAT	V	N	321	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,61,26
417	SECRETRIAT	V	N	322	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,58,58,21
418	SECRETRIAT	V	N	323	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
419	SECRETRIAT	V	N	324	N	01-JUL-26	10-JUL-26	222060101	05 00 24	29,43,09
420	SECRETRIAT	V	N	325	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,47,56
421	SECRETRIAT	V	N	326	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,30,00
422	SECRETRIAT	V	N	327	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,35,66,49
423	SECRETRIAT	V	N	328	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
424	SECRETRIAT	V	N	329	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,00,00
425	SECRETRIAT	V	N	33	N	01-JUL-26	01-JUL-26	222060101	05 00 24	5,94,59
426	SECRETRIAT	V	N	330	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
427	SECRETRIAT	V	N	331	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,45,41
428	SECRETRIAT	V	N	332	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,00,00
429	SECRETRIAT	V	N	333	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
430	SECRETRIAT	V	N	334	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
431	SECRETRIAT	V	N	335	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
432	SECRETRIAT	V	N	336	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,76,57
433	SECRETRIAT	V	N	337	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,90,00
434	SECRETRIAT	V	N	338	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,00,06
435	SECRETRIAT	V	N	339	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,48,78
436	SECRETRIAT	V	N	34	N	01-JUL-26	01-JUL-26	222060101	05 00 24	40,00,00
437	SECRETRIAT	V	N	340	N	01-JUL-26	10-JUL-26	222060101	05 00 24	28,69,63
438	SECRETRIAT	V	N	341	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
439	SECRETRIAT	V	N	342	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
440	SECRETRIAT	V	N	343	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
441	SECRETRIAT	V	N	344	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,62,20,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	SECRETRIAT	V	N	345	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
443	SECRETRIAT	V	N	346	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,72,73
444	SECRETRIAT	V	N	347	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
445	SECRETRIAT	V	N	348	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,59,06
446	SECRETRIAT	V	N	35	N	01-JUL-26	01-JUL-26	222060101	05 00 24	9,98,59
447	SECRETRIAT	V	N	350	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
448	SECRETRIAT	V	N	351	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,57,42,88
449	SECRETRIAT	V	N	352	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
450	SECRETRIAT	V	N	353	N	01-JUL-26	10-JUL-26	222060101	05 00 24	42,00,00
451	SECRETRIAT	V	N	354	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,15,34
452	SECRETRIAT	V	N	355	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,18
453	SECRETRIAT	V	N	356	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,70,26
454	SECRETRIAT	V	N	357	N	01-JUL-26	10-JUL-26	222060101	05 00 24	60,21,76
455	SECRETRIAT	V	N	358	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,79,40
456	SECRETRIAT	V	N	359	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,92,96
457	SECRETRIAT	V	N	360	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
458	SECRETRIAT	V	N	361	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,02,22
459	SECRETRIAT	V	N	362	N	01-JUL-26	10-JUL-26	222060101	05 00 24	23,24,25
460	SECRETRIAT	V	N	363	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,00,00
461	SECRETRIAT	V	N	364	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,99,05,92
462	SECRETRIAT	V	N	365	N	01-JUL-26	10-JUL-26	222060101	05 00 24	14,06,32
463	SECRETRIAT	V	N	366	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,18
464	SECRETRIAT	V	N	367	N	01-JUL-26	10-JUL-26	222060101	05 00 24	12,79,40
465	SECRETRIAT	V	N	368	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
466	SECRETRIAT	V	N	369	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,94,59
467	SECRETRIAT	V	N	37	N	01-JUL-26	01-JUL-26	222060101	05 00 24	4,42,83
468	SECRETRIAT	V	N	370	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,26,78
469	SECRETRIAT	V	N	371	N	01-JUL-26	10-JUL-26	222060101	05 00 24	13,82,79
470	SECRETRIAT	V	N	372	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,23,48,63
471	SECRETRIAT	V	N	373	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
472	SECRETRIAT	V	N	374	N	01-JUL-26	10-JUL-26	222060101	05 00 24	24,97,91
473	SECRETRIAT	V	N	375	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
474	SECRETRIAT	V	N	376	N	01-JUL-26	10-JUL-26	222060101	05 00 24	25,00,00
475	SECRETRIAT	V	N	377	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,38,84
476	SECRETRIAT	V	N	378	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
477	SECRETRIAT	V	N	379	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,12,99,00
478	SECRETRIAT	V	N	38	N	01-JUL-26	01-JUL-26	222060101	05 00 24	4,25,30
479	SECRETRIAT	V	N	380	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,52,63
480	SECRETRIAT	V	N	381	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,18
481	SECRETRIAT	V	N	382	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
482	SECRETRIAT	V	N	383	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
483	SECRETRIAT	V	N	384	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
484	SECRETRIAT	V	N	385	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,30,00
485	SECRETRIAT	V	N	386	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,79,97
486	SECRETRIAT	V	N	387	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,72,74
487	SECRETRIAT	V	N	388	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,68,41
488	SECRETRIAT	V	N	389	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,26,78
489	SECRETRIAT	V	N	39	N	01-JUL-26	01-JUL-26	222060101	05 00 24	37,89,10
490	SECRETRIAT	V	N	390	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	391	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,02,26
492	SECRETRIAT	V	N	392	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
493	SECRETRIAT	V	N	393	N	01-JUL-26	10-JUL-26	222060101	05 00 24	21,68,02
494	SECRETRIAT	V	N	394	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,26,78
495	SECRETRIAT	V	N	395	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
496	SECRETRIAT	V	N	396	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,94,59
497	SECRETRIAT	V	N	397	N	01-JUL-26	10-JUL-26	222060101	05 00 24	21,00,00
498	SECRETRIAT	V	N	398	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
499	SECRETRIAT	V	N	399	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,08,66
500	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	222060101	05 00 24	4,00,00
501	SECRETRIAT	V	N	40	N	01-JUL-26	01-JUL-26	222060101	05 00 24	5,94,59
502	SECRETRIAT	V	N	400	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,07,40
503	SECRETRIAT	V	N	401	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,07,07
504	SECRETRIAT	V	N	402	N	01-JUL-26	10-JUL-26	222060101	05 00 24	12,45,81
505	SECRETRIAT	V	N	403	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,32,02,16
506	SECRETRIAT	V	N	404	N	01-JUL-26	10-JUL-26	222060101	05 00 24	21,51,79
507	SECRETRIAT	V	N	405	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,33,33,64
508	SECRETRIAT	V	N	406	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,02,26
509	SECRETRIAT	V	N	407	N	01-JUL-26	10-JUL-26	222060101	05 00 24	99,99,99
510	SECRETRIAT	V	N	408	N	01-JUL-26	10-JUL-26	222060101	05 00 24	50,00,00
511	SECRETRIAT	V	N	409	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
512	SECRETRIAT	V	N	41	N	01-JUL-26	01-JUL-26	222060101	05 00 24	7,26,78
513	SECRETRIAT	V	N	410	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,06,10
514	SECRETRIAT	V	N	411	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,79,32
515	SECRETRIAT	V	N	412	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
516	SECRETRIAT	V	N	413	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
517	SECRETRIAT	V	N	414	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,14,38
518	SECRETRIAT	V	N	415	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,72,00
519	SECRETRIAT	V	N	416	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,26,78
520	SECRETRIAT	V	N	417	N	01-JUL-26	10-JUL-26	222060101	05 00 24	9,06,10
521	SECRETRIAT	V	N	418	N	01-JUL-26	10-JUL-26	222060101	05 00 24	11,82,77
522	SECRETRIAT	V	N	419	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,52,62
523	SECRETRIAT	V	N	42	N	01-JUL-26	01-JUL-26	222060101	05 00 24	6,00,00
524	SECRETRIAT	V	N	420	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,19,81
525	SECRETRIAT	V	N	421	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,82,98
526	SECRETRIAT	V	N	422	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
527	SECRETRIAT	V	N	423	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,94,59
528	SECRETRIAT	V	N	424	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,98,43
529	SECRETRIAT	V	N	425	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,25,30
530	SECRETRIAT	V	N	427	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
531	SECRETRIAT	V	N	428	N	01-JUL-26	10-JUL-26	222060101	05 00 24	16,82,92
532	SECRETRIAT	V	N	429	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,07,50
533	SECRETRIAT	V	N	43	N	01-JUL-26	01-JUL-26	222060101	05 00 24	6,00,00
534	SECRETRIAT	V	N	430	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,00,00
535	SECRETRIAT	V	N	431	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,56,22,89
536	SECRETRIAT	V	N	434	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,45,35,20
537	SECRETRIAT	V	N	435	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,48,71
538	SECRETRIAT	V	N	436	N	01-JUL-26	10-JUL-26	222060101	05 00 24	11,05,23
539	SECRETRIAT	V	N	437	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,32,02,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	SECRETRIAT	V	N	438	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,72,73
541	SECRETRIAT	V	N	439	N	01-JUL-26	10-JUL-26	222060101	05 00 24	81,34,00
542	SECRETRIAT	V	N	44	N	01-JUL-26	01-JUL-26	222060101	05 00 24	7,26,70,11
543	SECRETRIAT	V	N	440	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,42,83
544	SECRETRIAT	V	N	441	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
545	SECRETRIAT	V	N	442	N	01-JUL-26	10-JUL-26	222060101	05 00 24	59,17,70
546	SECRETRIAT	V	N	443	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,24,32
547	SECRETRIAT	V	N	444	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,15,34
548	SECRETRIAT	V	N	445	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,29,18
549	SECRETRIAT	V	N	446	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,30,00
550	SECRETRIAT	V	N	447	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,60,94
551	SECRETRIAT	V	N	448	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
552	SECRETRIAT	V	N	449	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
553	SECRETRIAT	V	N	45	N	01-JUL-26	01-JUL-26	222060101	05 00 24	5,94,59
554	SECRETRIAT	V	N	450	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
555	SECRETRIAT	V	N	451	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
556	SECRETRIAT	V	N	452	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,95,19
557	SECRETRIAT	V	N	453	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,39,36
558	SECRETRIAT	V	N	455	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,49,24
559	SECRETRIAT	V	N	456	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,37,91
560	SECRETRIAT	V	N	457	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
561	SECRETRIAT	V	N	458	N	01-JUL-26	10-JUL-26	222060101	05 00 24	2,07,67
562	SECRETRIAT	V	N	459	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
563	SECRETRIAT	V	N	46	N	01-JUL-26	01-JUL-26	222060101	05 00 24	6,30,00
564	SECRETRIAT	V	N	460	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,30,00
565	SECRETRIAT	V	N	462	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,26,78
566	SECRETRIAT	V	N	463	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,43,37,00
567	SECRETRIAT	V	N	464	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
568	SECRETRIAT	V	N	466	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,55,23
569	SECRETRIAT	V	N	468	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
570	SECRETRIAT	V	N	469	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,72,73
571	SECRETRIAT	V	N	47	N	01-JUL-26	01-JUL-26	222060101	05 00 24	6,30,00
572	SECRETRIAT	V	N	470	N	01-JUL-26	10-JUL-26	222060101	05 00 24	30,00,00
573	SECRETRIAT	V	N	471	N	01-JUL-26	10-JUL-26	222060101	05 00 24	15,71,37
574	SECRETRIAT	V	N	472	N	01-JUL-26	10-JUL-26	222060101	05 00 24	30,17,24
575	SECRETRIAT	V	N	473	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,65,07
576	SECRETRIAT	V	N	474	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,47,56
577	SECRETRIAT	V	N	476	N	01-JUL-26	10-JUL-26	222060101	05 00 24	30,00,00
578	SECRETRIAT	V	N	477	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
579	SECRETRIAT	V	N	478	N	01-JUL-26	10-JUL-26	222060101	05 00 24	95,58,00
580	SECRETRIAT	V	N	479	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,30,00
581	SECRETRIAT	V	N	48	N	01-JUL-26	01-JUL-26	222060101	05 00 24	9,06,10
582	SECRETRIAT	V	N	480	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,08,67
583	SECRETRIAT	V	N	481	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
584	SECRETRIAT	V	N	482	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
585	SECRETRIAT	V	N	485	N	01-JUL-26	10-JUL-26	222060101	05 00 24	12,03,60
586	SECRETRIAT	V	N	486	N	01-JUL-26	10-JUL-26	222060101	05 00 24	10,30,00
587	SECRETRIAT	V	N	487	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,49,34,27
588	SECRETRIAT	V	N	488	N	01-JUL-26	10-JUL-26	222060101	05 00 24	7,43,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	SECRETRIAT	V	N	489	N	01-JUL-26	10-JUL-26	222060101	05 00 24	1,04,99,99
590	SECRETRIAT	V	N	49	N	01-JUL-26	01-JUL-26	222060101	05 00 24	8,30,00
591	SECRETRIAT	V	N	490	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
592	SECRETRIAT	V	N	491	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,30,00
593	SECRETRIAT	V	N	492	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
594	SECRETRIAT	V	N	493	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,76,58
595	SECRETRIAT	V	N	494	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
596	SECRETRIAT	V	N	495	N	01-JUL-26	10-JUL-26	222060101	05 00 24	6,42,19
597	SECRETRIAT	V	N	496	N	01-JUL-26	10-JUL-26	222060101	05 00 24	4,94,80
598	SECRETRIAT	V	N	497	N	01-JUL-26	10-JUL-26	222060101	05 00 24	12,75,90
599	SECRETRIAT	V	N	498	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,76,99
600	SECRETRIAT	V	N	499	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,14,38
601	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	222060101	05 00 24	4,23,23
602	SECRETRIAT	V	N	50	N	01-JUL-26	01-JUL-26	222060101	05 00 24	5,67,92
603	SECRETRIAT	V	N	500	N	01-JUL-26	10-JUL-26	222060101	05 00 24	3,76,81
604	SECRETRIAT	V	N	501	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
605	SECRETRIAT	V	N	502	N	01-JUL-26	10-JUL-26	222060101	05 00 24	13,94,81,96
606	SECRETRIAT	V	N	503	N	01-JUL-26	10-JUL-26	222060101	05 00 24	5,62,89
607	SECRETRIAT	V	N	504	N	01-JUL-26	10-JUL-26	222060101	05 00 24	41,86,88
608	SECRETRIAT	V	N	505	N	01-JUL-26	10-JUL-26	222060101	05 00 24	8,30,00
609	SECRETRIAT	V	N	506	N	01-JUL-26	13-JUL-26	222060101	05 00 24	50,44,24
610	SECRETRIAT	V	N	507	N	01-JUL-26	14-JUL-26	222060101	05 00 24	2,00,48
611	SECRETRIAT	V	N	508	N	01-JUL-26	14-JUL-26	222060101	05 00 24	4,46,22
612	SECRETRIAT	V	N	509	N	01-JUL-26	14-JUL-26	222060101	05 00 24	4,00,00
613	SECRETRIAT	V	N	51	N	01-JUL-26	01-JUL-26	222060101	05 00 24	12,43,42
614	SECRETRIAT	V	N	510	N	01-JUL-26	14-JUL-26	222060101	05 00 24	21,84,45
615	SECRETRIAT	V	N	511	N	01-JUL-26	14-JUL-26	222060101	05 00 24	6,76,57
616	SECRETRIAT	V	N	512	N	01-JUL-26	14-JUL-26	222060101	05 00 24	9,65,44
617	SECRETRIAT	V	N	513	N	01-JUL-26	14-JUL-26	222060101	05 00 24	8,30,00
618	SECRETRIAT	V	N	514	N	01-JUL-26	14-JUL-26	222060101	05 00 24	3,55,23
619	SECRETRIAT	V	N	515	N	01-JUL-26	14-JUL-26	222060101	05 00 24	6,30,18
620	SECRETRIAT	V	N	516	N	01-JUL-26	14-JUL-26	222060101	05 00 24	5,94,59
621	SECRETRIAT	V	N	517	N	01-JUL-26	14-JUL-26	222060101	05 00 24	6,30,00
622	SECRETRIAT	V	N	518	N	01-JUL-26	14-JUL-26	222060101	05 00 24	7,93,86
623	SECRETRIAT	V	N	519	N	01-JUL-26	14-JUL-26	222060101	05 00 24	6,30,00
624	SECRETRIAT	V	N	52	N	01-JUL-26	01-JUL-26	222060101	05 00 24	5,72,73
625	SECRETRIAT	V	N	520	N	01-JUL-26	14-JUL-26	222060101	05 00 24	4,00,00
626	SECRETRIAT	V	N	521	N	01-JUL-26	14-JUL-26	222060101	05 00 24	8,14,63
627	SECRETRIAT	V	N	523	N	01-JUL-26	14-JUL-26	222060101	05 00 24	3,63,13
628	SECRETRIAT	V	N	524	N	01-JUL-26	14-JUL-26	222060101	05 00 24	3,46,02
629	SECRETRIAT	V	N	525	N	01-JUL-26	14-JUL-26	222060101	05 00 24	10,95,19
630	SECRETRIAT	V	N	526	N	01-JUL-26	14-JUL-26	222060101	05 00 24	3,91,24
631	SECRETRIAT	V	N	527	N	01-JUL-26	14-JUL-26	222060101	05 00 24	6,30,00
632	SECRETRIAT	V	N	528	N	01-JUL-26	14-JUL-26	222060101	05 00 24	1,33,36,60
633	SECRETRIAT	V	N	53	N	01-JUL-26	01-JUL-26	222060101	05 00 24	11,83,03
634	SECRETRIAT	V	N	530	N	01-JUL-26	14-JUL-26	222060101	05 00 24	30,00,00
635	SECRETRIAT	V	N	531	N	01-JUL-26	14-JUL-26	222060101	05 00 24	9,65,60
636	SECRETRIAT	V	N	532	N	01-JUL-26	14-JUL-26	222060101	05 00 24	50,66,80
637	SECRETRIAT	V	N	533	N	01-JUL-26	14-JUL-26	222060101	05 00 24	5,08,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
638	SECRETRIAT	V	N	534	N	01-JUL-26	14-JUL-26	222060101	05 00 24		6,30,00
639	SECRETRIAT	V	N	535	N	01-JUL-26	14-JUL-26	222060101	05 00 24		6,30,00
640	SECRETRIAT	V	N	536	N	01-JUL-26	14-JUL-26	222060101	05 00 24		5,52,62
641	SECRETRIAT	V	N	537	N	01-JUL-26	14-JUL-26	222060101	05 00 24		3,63,14
642	SECRETRIAT	V	N	538	N	01-JUL-26	14-JUL-26	222060101	05 00 24		9,98,82
643	SECRETRIAT	V	N	539	N	01-JUL-26	14-JUL-26	222060101	05 00 24		6,92,97
644	SECRETRIAT	V	N	54	N	01-JUL-26	01-JUL-26	222060101	05 00 24		2,79,97
645	SECRETRIAT	V	N	540	N	01-JUL-26	14-JUL-26	222060101	05 00 24		15,95,39
646	SECRETRIAT	V	N	541	N	01-JUL-26	14-JUL-26	222060101	05 00 24		76,23,78
647	SECRETRIAT	V	N	542	N	01-JUL-26	14-JUL-26	222060101	05 00 24		8,14,63
648	SECRETRIAT	V	N	543	N	01-JUL-26	14-JUL-26	222060101	05 00 24		5,08,66
649	SECRETRIAT	V	N	544	N	01-JUL-26	14-JUL-26	222060101	05 00 24		6,30,00
650	SECRETRIAT	V	N	545	N	01-JUL-26	14-JUL-26	222060101	05 00 24		6,74,11
651	SECRETRIAT	V	N	546	N	01-JUL-26	14-JUL-26	222060101	05 00 24		7,26,78
652	SECRETRIAT	V	N	547	N	01-JUL-26	14-JUL-26	222060101	05 00 24		50,73,81
653	SECRETRIAT	V	N	548	N	01-JUL-26	14-JUL-26	222060101	05 00 24		4,68,90
654	SECRETRIAT	V	N	55	N	01-JUL-26	01-JUL-26	222060101	05 00 24		8,84,24
655	SECRETRIAT	V	N	551	N	01-JUL-26	15-JUL-26	222060101	05 00 24		43,76,96
656	SECRETRIAT	V	N	553	N	01-JUL-26	15-JUL-26	222060101	05 00 24		5,90,00,00
657	SECRETRIAT	V	N	554	N	01-JUL-26	15-JUL-26	222060101	05 00 24		8,02,26
658	SECRETRIAT	V	N	556	N	01-JUL-26	15-JUL-26	222060101	05 00 24		88,35,84
659	SECRETRIAT	V	N	557	N	01-JUL-26	17-JUL-26	222060101	05 00 24		30,67,91,64
660	SECRETRIAT	V	N	558	N	01-JUL-26	17-JUL-26	222060101	05 00 24		39,61,89
661	SECRETRIAT	V	N	559	N	01-JUL-26	18-JUL-26	222060101	05 00 24		10,95,19
662	SECRETRIAT	V	N	56	N	01-JUL-26	01-JUL-26	222060101	05 00 24		1,88,52,05
663	SECRETRIAT	V	N	561	N	01-JUL-26	18-JUL-26	222060101	05 00 24		18,11,64
664	SECRETRIAT	V	N	563	N	01-JUL-26	18-JUL-26	222060101	05 00 24		2,50,00
665	SECRETRIAT	V	N	566	N	01-JUL-26	18-JUL-26	222060101	05 00 24		8,30,00
666	SECRETRIAT	V	N	57	N	01-JUL-26	01-JUL-26	222060101	05 00 24		34,45,97
667	SECRETRIAT	V	N	571	N	01-JUL-26	18-JUL-26	222060101	05 00 24		3,30,76
668	SECRETRIAT	V	N	572	N	01-JUL-26	18-JUL-26	222060101	05 00 24		2,61,77
669	SECRETRIAT	V	N	573	N	01-JUL-26	18-JUL-26	222060101	05 00 24		2,35,99,96
670	SECRETRIAT	V	N	576	N	01-JUL-26	18-JUL-26	222060101	05 00 24		49,56,00
671	SECRETRIAT	V	N	578	N	01-JUL-26	18-JUL-26	222060101	05 00 24		2,12,40,00
672	SECRETRIAT	V	N	58	N	01-JUL-26	01-JUL-26	222060101	05 00 24		9,48,92
673	SECRETRIAT	V	N	581	N	01-JUL-26	18-JUL-26	222060101	05 00 24		1,00,00,00
674	SECRETRIAT	V	N	582	N	01-JUL-26	18-JUL-26	222060101	05 00 24		2,36,00,00
675	SECRETRIAT	V	N	583	N	01-JUL-26	18-JUL-26	222060101	05 00 24		5,74,50
676	SECRETRIAT	V	N	587	N	01-JUL-26	18-JUL-26	222060101	05 00 24		1,86,91,20
677	SECRETRIAT	V	N	589	N	01-JUL-26	18-JUL-26	222060101	05 00 24		4,20,00
678	SECRETRIAT	V	N	59	N	01-JUL-26	02-JUL-26	222060101	05 00 24		5,97,03
679	SECRETRIAT	V	N	590	N	01-JUL-26	18-JUL-26	222060101	05 00 24		32,51,39
680	SECRETRIAT	V	N	592	N	01-JUL-26	18-JUL-26	222060101	05 00 24		2,07,74,83
681	SECRETRIAT	V	N	594	N	01-JUL-26	18-JUL-26	222060101	05 00 24		8,99,76
682	SECRETRIAT	V	N	595	N	01-JUL-26	18-JUL-26	222060101	05 00 24		1,41,60,00
683	SECRETRIAT	V	N	596	N	01-JUL-26	18-JUL-26	222060101	05 00 24		8,30,00
684	SECRETRIAT	V	N	597	N	01-JUL-26	18-JUL-26	222060101	05 00 24		50,91,37
685	SECRETRIAT	V	N	598	N	01-JUL-26	18-JUL-26	222060101	05 00 24		39,82,50
686	SECRETRIAT	V	N	599	N	01-JUL-26	18-JUL-26	222060101	05 00 24		27,20,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	222060101	05 00 24	6,30,00
688	SECRETRIAT	V	N	60	N	01-JUL-26	02-JUL-26	222060101	05 00 24	4,25,74,40
689	SECRETRIAT	V	N	602	N	01-JUL-26	18-JUL-26	222060101	05 00 24	8,02,26
690	SECRETRIAT	V	N	606	N	01-JUL-26	18-JUL-26	222060101	05 00 24	48,19,21
691	SECRETRIAT	V	N	607	N	01-JUL-26	18-JUL-26	222060101	05 00 24	2,47,80,00
692	SECRETRIAT	V	N	61	N	01-JUL-26	02-JUL-26	222060101	05 00 24	7,96,75,13
693	SECRETRIAT	V	N	612	N	01-JUL-26	18-JUL-26	222060101	05 00 24	8,30,00
694	SECRETRIAT	V	N	613	N	01-JUL-26	18-JUL-26	222060101	05 00 24	1,92,00,00
695	SECRETRIAT	V	N	614	N	01-JUL-26	18-JUL-26	222060101	05 00 24	13,56,96
696	SECRETRIAT	V	N	615	N	01-JUL-26	18-JUL-26	222060101	05 00 24	12,23,93
697	SECRETRIAT	V	N	616	N	01-JUL-26	18-JUL-26	222060101	05 00 24	5,62,48
698	SECRETRIAT	V	N	619	N	01-JUL-26	18-JUL-26	222060101	05 00 24	6,30,18
699	SECRETRIAT	V	N	62	N	01-JUL-26	02-JUL-26	222060101	05 00 24	15,38,90,20
700	SECRETRIAT	V	N	620	N	01-JUL-26	18-JUL-26	222060101	05 00 24	13,56,96
701	SECRETRIAT	V	N	622	N	01-JUL-26	20-JUL-26	222060101	05 00 24	1,76,71,68
702	SECRETRIAT	V	N	623	N	01-JUL-26	20-JUL-26	222060101	05 00 24	1,76,71,68
703	SECRETRIAT	V	N	624	N	01-JUL-26	20-JUL-26	222060101	05 00 24	1,76,71,68
704	SECRETRIAT	V	N	626	N	01-JUL-26	20-JUL-26	222060101	05 00 24	1,76,71,68
705	SECRETRIAT	V	N	627	N	01-JUL-26	21-JUL-26	222060101	05 00 24	3,55,23
706	SECRETRIAT	V	N	628	N	01-JUL-26	21-JUL-26	222060101	05 00 24	6,30,00
707	SECRETRIAT	V	N	63	N	01-JUL-26	02-JUL-26	222060101	05 00 24	27,72,31,45
708	SECRETRIAT	V	N	630	N	01-JUL-26	21-JUL-26	222060101	05 00 24	10,30,00
709	SECRETRIAT	V	N	631	N	01-JUL-26	21-JUL-26	222060101	05 00 24	1,88,80,00
710	SECRETRIAT	V	N	632	N	01-JUL-26	21-JUL-26	222060101	05 00 24	9,79,40
711	SECRETRIAT	V	N	633	N	01-JUL-26	21-JUL-26	222060101	05 00 24	12,89,44
712	SECRETRIAT	V	N	634	N	01-JUL-26	21-JUL-26	222060101	05 00 24	23,75,71
713	SECRETRIAT	V	N	635	N	01-JUL-26	21-JUL-26	222060101	05 00 24	1,15,07,83
714	SECRETRIAT	V	N	637	N	01-JUL-26	21-JUL-26	222060101	05 00 24	88,85,10
715	SECRETRIAT	V	N	638	N	01-JUL-26	21-JUL-26	222060101	05 00 24	7,26,78
716	SECRETRIAT	V	N	639	N	01-JUL-26	21-JUL-26	222060101	05 00 24	11,11,42
717	SECRETRIAT	V	N	64	N	01-JUL-26	02-JUL-26	222060101	05 00 24	8,30,00
718	SECRETRIAT	V	N	640	N	01-JUL-26	21-JUL-26	222060101	05 00 24	10,68,47
719	SECRETRIAT	V	N	641	N	01-JUL-26	21-JUL-26	222060101	05 00 24	5,23,87
720	SECRETRIAT	V	N	642	N	01-JUL-26	21-JUL-26	222060101	05 00 24	3,36,90,16
721	SECRETRIAT	V	N	643	N	01-JUL-26	21-JUL-26	222060101	05 00 24	2,14,87,82
722	SECRETRIAT	V	N	644	N	01-JUL-26	21-JUL-26	222060101	05 00 24	3,32,06,46
723	SECRETRIAT	V	N	645	N	01-JUL-26	21-JUL-26	222060101	05 00 24	2,07,67
724	SECRETRIAT	V	N	646	N	01-JUL-26	21-JUL-26	222060101	05 00 24	20,79,73
725	SECRETRIAT	V	N	647	N	01-JUL-26	21-JUL-26	222060101	05 00 24	7,49,17
726	SECRETRIAT	V	N	648	N	01-JUL-26	21-JUL-26	222060101	05 00 24	5,49,30
727	SECRETRIAT	V	N	649	N	01-JUL-26	21-JUL-26	222060101	05 00 24	52,50,00
728	SECRETRIAT	V	N	65	N	01-JUL-26	02-JUL-26	222060101	05 00 24	1,02,37,50
729	SECRETRIAT	V	N	650	N	01-JUL-26	21-JUL-26	222060101	05 00 24	20,00,00
730	SECRETRIAT	V	N	651	N	01-JUL-26	21-JUL-26	222060101	05 00 24	6,30,00
731	SECRETRIAT	V	N	652	N	01-JUL-26	21-JUL-26	222060101	05 00 24	25,42,69
732	SECRETRIAT	V	N	653	N	01-JUL-26	21-JUL-26	222060101	05 00 24	4,95,97,17
733	SECRETRIAT	V	N	654	N	01-JUL-26	21-JUL-26	222060101	05 00 24	8,02,26
734	SECRETRIAT	V	N	655	N	01-JUL-26	21-JUL-26	222060101	05 00 24	45,13,50
735	SECRETRIAT	V	N	656	N	01-JUL-26	21-JUL-26	222060101	05 00 24	2,30,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	SECRETRIAT	V	N	657	N	01-JUL-26	21-JUL-26	222060101	05 00 24	6,30,00
737	SECRETRIAT	V	N	658	N	01-JUL-26	21-JUL-26	222060101	05 00 24	10,76,38
738	SECRETRIAT	V	N	659	N	01-JUL-26	21-JUL-26	222060101	05 00 24	2,57,76,63
739	SECRETRIAT	V	N	66	N	01-JUL-26	02-JUL-26	222060101	05 00 24	2,10,60,00
740	SECRETRIAT	V	N	660	N	01-JUL-26	21-JUL-26	222060101	05 00 24	6,30,18
741	SECRETRIAT	V	N	661	N	01-JUL-26	21-JUL-26	222060101	05 00 24	5,45,41
742	SECRETRIAT	V	N	662	N	01-JUL-26	21-JUL-26	222060101	05 00 24	4,11,65
743	SECRETRIAT	V	N	664	N	01-JUL-26	22-JUL-26	222060101	05 00 24	56,75,12
744	SECRETRIAT	V	N	665	N	01-JUL-26	22-JUL-26	222060101	05 00 24	8,30,00
745	SECRETRIAT	V	N	667	N	01-JUL-26	22-JUL-26	222060101	05 00 24	47,79,00
746	SECRETRIAT	V	N	668	N	01-JUL-26	22-JUL-26	222060101	05 00 24	7,08,00
747	SECRETRIAT	V	N	669	N	01-JUL-26	22-JUL-26	222060101	05 00 24	40,43,72
748	SECRETRIAT	V	N	67	N	01-JUL-26	02-JUL-26	222060101	05 00 24	3,68,56,26
749	SECRETRIAT	V	N	670	N	01-JUL-26	22-JUL-26	222060101	05 00 24	5,19,18
750	SECRETRIAT	V	N	671	N	01-JUL-26	22-JUL-26	222060101	05 00 24	10,76,39
751	SECRETRIAT	V	N	673	N	01-JUL-26	23-JUL-26	222060101	05 00 24	4,81,44,00
752	SECRETRIAT	V	N	674	N	01-JUL-26	23-JUL-26	222060101	05 00 24	44,11,68
753	SECRETRIAT	V	N	675	N	01-JUL-26	23-JUL-26	222060101	05 00 24	30,00,00
754	SECRETRIAT	V	N	676	N	01-JUL-26	23-JUL-26	222060101	05 00 24	32,00,00
755	SECRETRIAT	V	N	677	N	01-JUL-26	23-JUL-26	222060101	05 00 24	2,75,83,35
756	SECRETRIAT	V	N	678	N	01-JUL-26	23-JUL-26	222060101	05 00 24	8,73,02
757	SECRETRIAT	V	N	679	N	01-JUL-26	23-JUL-26	222060101	05 00 24	8,30,00
758	SECRETRIAT	V	N	68	N	01-JUL-26	02-JUL-26	222060101	05 00 24	2,15,34,05
759	SECRETRIAT	V	N	680	N	01-JUL-26	23-JUL-26	222060101	05 00 24	2,75,27,04
760	SECRETRIAT	V	N	682	N	01-JUL-26	23-JUL-26	222060101	05 00 24	7,99,56
761	SECRETRIAT	V	N	684	N	01-JUL-26	23-JUL-26	222060101	05 00 24	1,76,71,68
762	SECRETRIAT	V	N	685	N	01-JUL-26	23-JUL-26	222060101	05 00 24	26,75,37
763	SECRETRIAT	V	N	686	N	01-JUL-26	23-JUL-26	222060101	05 00 24	19,44,83,64
764	SECRETRIAT	V	N	687	N	01-JUL-26	23-JUL-26	222060101	05 00 24	10,95,19
765	SECRETRIAT	V	N	688	N	01-JUL-26	23-JUL-26	222060101	05 00 24	8,30,00
766	SECRETRIAT	V	N	689	N	01-JUL-26	23-JUL-26	222060101	05 00 24	79,51,41
767	SECRETRIAT	V	N	69	N	01-JUL-26	02-JUL-26	222060101	05 00 24	1,20,07,68
768	SECRETRIAT	V	N	692	N	01-JUL-26	23-JUL-26	222060101	05 00 24	30,10,88
769	SECRETRIAT	V	N	695	N	01-JUL-26	23-JUL-26	222060101	05 00 24	2,83,20,00
770	SECRETRIAT	V	N	696	N	01-JUL-26	23-JUL-26	222060101	05 00 24	19,44,83,64
771	SECRETRIAT	V	N	697	N	01-JUL-26	23-JUL-26	222060101	05 00 24	9,57,66,45
772	SECRETRIAT	V	N	698	N	01-JUL-26	23-JUL-26	222060101	05 00 24	50,92,08
773	SECRETRIAT	V	N	699	N	01-JUL-26	23-JUL-26	222060101	05 00 24	6,30,18
774	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	222060101	05 00 24	12,22,11
775	SECRETRIAT	V	N	70	N	01-JUL-26	02-JUL-26	222060101	05 00 24	5,18,25,74
776	SECRETRIAT	V	N	700	N	01-JUL-26	23-JUL-26	222060101	05 00 24	5,94,59
777	SECRETRIAT	V	N	701	N	01-JUL-26	23-JUL-26	222060101	05 00 24	2,51,39
778	SECRETRIAT	V	N	702	N	01-JUL-26	23-JUL-26	222060101	05 00 24	2,94,93,86
779	SECRETRIAT	V	N	707	N	01-JUL-26	24-JUL-26	222060101	05 00 24	12,41,89,77
780	SECRETRIAT	V	N	709	N	01-JUL-26	24-JUL-26	222060101	05 00 24	8,30,00
781	SECRETRIAT	V	N	71	N	01-JUL-26	02-JUL-26	222060101	05 00 24	2,35,53,61
782	SECRETRIAT	V	N	710	N	01-JUL-26	24-JUL-26	222060101	05 00 24	31,50,00
783	SECRETRIAT	V	N	711	N	01-JUL-26	24-JUL-26	222060101	05 00 24	50,69,14
784	SECRETRIAT	V	N	712	N	01-JUL-26	24-JUL-26	222060101	05 00 24	31,64,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	SECRETRIAT	V	N	713	N	01-JUL-26	24-JUL-26	222060101	05 00 24	12,38,58,42
786	SECRETRIAT	V	N	714	N	01-JUL-26	24-JUL-26	222060101	05 00 24	6,48,47,95
787	SECRETRIAT	V	N	716	N	01-JUL-26	27-JUL-26	222060101	05 00 24	6,30,18
788	SECRETRIAT	V	N	717	N	01-JUL-26	27-JUL-26	222060101	05 00 24	6,00,00
789	SECRETRIAT	V	N	718	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,11,51
790	SECRETRIAT	V	N	719	N	01-JUL-26	27-JUL-26	222060101	05 00 24	44,02,74
791	SECRETRIAT	V	N	72	N	01-JUL-26	02-JUL-26	222060101	05 00 24	4,67,70,48
792	SECRETRIAT	V	N	720	N	01-JUL-26	27-JUL-26	222060101	05 00 24	8,53,70
793	SECRETRIAT	V	N	721	N	01-JUL-26	27-JUL-26	222060101	05 00 24	4,56,57
794	SECRETRIAT	V	N	722	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,11,40
795	SECRETRIAT	V	N	723	N	01-JUL-26	27-JUL-26	222060101	05 00 24	5,94,59
796	SECRETRIAT	V	N	724	N	01-JUL-26	27-JUL-26	222060101	05 00 24	4,59,06
797	SECRETRIAT	V	N	726	N	01-JUL-26	27-JUL-26	222060101	05 00 24	4,42,83
798	SECRETRIAT	V	N	728	N	01-JUL-26	27-JUL-26	222060101	05 00 24	8,53,70
799	SECRETRIAT	V	N	729	N	01-JUL-26	27-JUL-26	222060101	05 00 24	8,53,87
800	SECRETRIAT	V	N	73	N	01-JUL-26	02-JUL-26	222060101	05 00 24	8,50,60
801	SECRETRIAT	V	N	730	N	01-JUL-26	27-JUL-26	222060101	05 00 24	5,94,59
802	SECRETRIAT	V	N	731	N	01-JUL-26	27-JUL-26	222060101	05 00 24	5,72,73
803	SECRETRIAT	V	N	733	N	01-JUL-26	27-JUL-26	222060101	05 00 24	6,00,00
804	SECRETRIAT	V	N	734	N	01-JUL-26	27-JUL-26	222060101	05 00 24	8,02,26
805	SECRETRIAT	V	N	735	N	01-JUL-26	27-JUL-26	222060101	05 00 24	5,94,59
806	SECRETRIAT	V	N	736	N	01-JUL-26	27-JUL-26	222060101	05 00 24	8,30,00
807	SECRETRIAT	V	N	737	N	01-JUL-26	27-JUL-26	222060101	05 00 24	6,94,06
808	SECRETRIAT	V	N	739	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,65,95
809	SECRETRIAT	V	N	74	N	01-JUL-26	02-JUL-26	222060101	05 00 24	15,22,67
810	SECRETRIAT	V	N	741	N	01-JUL-26	27-JUL-26	222060101	05 00 24	9,33,38
811	SECRETRIAT	V	N	742	N	01-JUL-26	27-JUL-26	222060101	05 00 24	88,29,11
812	SECRETRIAT	V	N	743	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,68,41
813	SECRETRIAT	V	N	744	N	01-JUL-26	27-JUL-26	222060101	05 00 24	1,82,97
814	SECRETRIAT	V	N	745	N	01-JUL-26	27-JUL-26	222060101	05 00 24	2,31,46
815	SECRETRIAT	V	N	746	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,63,14
816	SECRETRIAT	V	N	747	N	01-JUL-26	27-JUL-26	222060101	05 00 24	4,42,83
817	SECRETRIAT	V	N	748	N	01-JUL-26	27-JUL-26	222060101	05 00 24	7,00,06
818	SECRETRIAT	V	N	749	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,55,23
819	SECRETRIAT	V	N	75	N	01-JUL-26	02-JUL-26	222060101	05 00 24	11,82,79
820	SECRETRIAT	V	N	752	N	01-JUL-26	27-JUL-26	222060101	05 00 24	94,18,88
821	SECRETRIAT	V	N	754	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,11,51
822	SECRETRIAT	V	N	755	N	01-JUL-26	27-JUL-26	222060101	05 00 24	4,69,32
823	SECRETRIAT	V	N	756	N	01-JUL-26	27-JUL-26	222060101	05 00 24	5,94,59
824	SECRETRIAT	V	N	757	N	01-JUL-26	27-JUL-26	222060101	05 00 24	6,30,00
825	SECRETRIAT	V	N	758	N	01-JUL-26	27-JUL-26	222060101	05 00 24	1,76,71,68
826	SECRETRIAT	V	N	759	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,63,13
827	SECRETRIAT	V	N	76	N	01-JUL-26	02-JUL-26	222060101	05 00 24	7,11,03,73
828	SECRETRIAT	V	N	760	N	01-JUL-26	27-JUL-26	222060101	05 00 24	5,41,44
829	SECRETRIAT	V	N	763	N	01-JUL-26	27-JUL-26	222060101	05 00 24	7,57,35
830	SECRETRIAT	V	N	764	N	01-JUL-26	27-JUL-26	222060101	05 00 24	3,08,09
831	SECRETRIAT	V	N	765	N	01-JUL-26	27-JUL-26	222060101	05 00 24	1,03,29
832	SECRETRIAT	V	N	766	N	01-JUL-26	27-JUL-26	222060101	05 00 24	5,52,62
833	SECRETRIAT	V	N	767	N	01-JUL-26	27-JUL-26	222060101	05 00 24	8,53,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	SECRETRIAT	V	N	768	N	01-JUL-26	27-JUL-26	222060101	05 00 24	5,15,08
835	SECRETRIAT	V	N	769	N	01-JUL-26	28-JUL-26	222060101	05 00 24	9,55,80,00
836	SECRETRIAT	V	N	77	N	01-JUL-26	02-JUL-26	222060101	05 00 24	2,12,40,00
837	SECRETRIAT	V	N	771	N	01-JUL-26	28-JUL-26	222060101	05 00 24	8,30,00
838	SECRETRIAT	V	N	772	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,00,00
839	SECRETRIAT	V	N	773	N	01-JUL-26	28-JUL-26	222060101	05 00 24	10,30,00
840	SECRETRIAT	V	N	774	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,01,20,00
841	SECRETRIAT	V	N	775	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,00,00
842	SECRETRIAT	V	N	776	N	01-JUL-26	28-JUL-26	222060101	05 00 24	59,73,75
843	SECRETRIAT	V	N	777	N	01-JUL-26	28-JUL-26	222060101	05 00 24	5,66,40,00
844	SECRETRIAT	V	N	778	N	01-JUL-26	28-JUL-26	222060101	05 00 24	8,18,81
845	SECRETRIAT	V	N	78	N	01-JUL-26	02-JUL-26	222060101	05 00 24	4,49,40,30
846	SECRETRIAT	V	N	781	N	01-JUL-26	28-JUL-26	222060101	05 00 24	12,15,40
847	SECRETRIAT	V	N	783	N	01-JUL-26	28-JUL-26	222060101	05 00 24	54,57,50
848	SECRETRIAT	V	N	785	N	01-JUL-26	28-JUL-26	222060101	05 00 24	6,74,67,46
849	SECRETRIAT	V	N	787	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,00,00
850	SECRETRIAT	V	N	788	N	01-JUL-26	28-JUL-26	222060101	05 00 24	2,47,80,00
851	SECRETRIAT	V	N	789	N	01-JUL-26	28-JUL-26	222060101	05 00 24	2,00,00
852	SECRETRIAT	V	N	79	N	01-JUL-26	02-JUL-26	222060101	05 00 24	3,44,08,80
853	SECRETRIAT	V	N	790	N	01-JUL-26	28-JUL-26	222060101	05 00 24	3,54,00,00
854	SECRETRIAT	V	N	791	N	01-JUL-26	28-JUL-26	222060101	05 00 24	19,45,00
855	SECRETRIAT	V	N	793	N	01-JUL-26	28-JUL-26	222060101	05 00 24	6,30,00
856	SECRETRIAT	V	N	794	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,00,00
857	SECRETRIAT	V	N	795	N	01-JUL-26	28-JUL-26	222060101	05 00 24	6,30,00
858	SECRETRIAT	V	N	796	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,30,00
859	SECRETRIAT	V	N	797	N	01-JUL-26	28-JUL-26	222060101	05 00 24	7,43,40
860	SECRETRIAT	V	N	799	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,00,00
861	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	222060101	05 00 24	1,86,14,74
862	SECRETRIAT	V	N	80	N	01-JUL-26	02-JUL-26	222060101	05 00 24	4,30,32,94
863	SECRETRIAT	V	N	800	N	01-JUL-26	28-JUL-26	222060101	05 00 24	21,24,00
864	SECRETRIAT	V	N	801	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,95,60,00
865	SECRETRIAT	V	N	802	N	01-JUL-26	28-JUL-26	222060101	05 00 24	9,27,96
866	SECRETRIAT	V	N	803	N	01-JUL-26	28-JUL-26	222060101	05 00 24	4,13,00,00
867	SECRETRIAT	V	N	804	N	01-JUL-26	28-JUL-26	222060101	05 00 24	2,00,00
868	SECRETRIAT	V	N	806	N	01-JUL-26	28-JUL-26	222060101	05 00 24	18,40,80
869	SECRETRIAT	V	N	807	N	01-JUL-26	28-JUL-26	222060101	05 00 24	14,62,13
870	SECRETRIAT	V	N	808	N	01-JUL-26	28-JUL-26	222060101	05 00 24	5,07,40
871	SECRETRIAT	V	N	81	N	01-JUL-26	02-JUL-26	222060101	05 00 24	3,59,07,30
872	SECRETRIAT	V	N	810	N	01-JUL-26	28-JUL-26	222060101	05 00 24	1,20,36,00
873	SECRETRIAT	V	N	813	N	01-JUL-26	29-JUL-26	222060101	05 00 24	6,76,57
874	SECRETRIAT	V	N	814	N	01-JUL-26	29-JUL-26	222060101	05 00 24	33,26,85
875	SECRETRIAT	V	N	816	N	01-JUL-26	29-JUL-26	222060101	05 00 24	4,00,00
876	SECRETRIAT	V	N	817	N	01-JUL-26	29-JUL-26	222060101	05 00 24	22,07,71
877	SECRETRIAT	V	N	818	N	01-JUL-26	29-JUL-26	222060101	05 00 24	4,00,00
878	SECRETRIAT	V	N	819	N	01-JUL-26	29-JUL-26	222060101	05 00 24	6,30,00
879	SECRETRIAT	V	N	82	N	01-JUL-26	02-JUL-26	222060101	05 00 24	4,52,23,47
880	SECRETRIAT	V	N	820	N	01-JUL-26	29-JUL-26	222060101	05 00 24	49,98,58
881	SECRETRIAT	V	N	822	N	01-JUL-26	29-JUL-26	222060101	05 00 24	6,30,00
882	SECRETRIAT	V	N	823	N	01-JUL-26	29-JUL-26	222060101	05 00 24	4,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
883	SECRETRIAT	V	N	824	N	01-JUL-26	29-JUL-26	222060101	05 00 24		28,26,20
884	SECRETRIAT	V	N	826	N	01-JUL-26	29-JUL-26	222060101	05 00 24		4,00,00
885	SECRETRIAT	V	N	827	N	01-JUL-26	29-JUL-26	222060101	05 00 24		4,00,00
886	SECRETRIAT	V	N	828	N	01-JUL-26	29-JUL-26	222060101	05 00 24		2,00,00
887	SECRETRIAT	V	N	829	N	01-JUL-26	29-JUL-26	222060101	05 00 24		8,40,36
888	SECRETRIAT	V	N	83	N	01-JUL-26	02-JUL-26	222060101	05 00 24		1,53,12
889	SECRETRIAT	V	N	830	N	01-JUL-26	29-JUL-26	222060101	05 00 24		5,15,77
890	SECRETRIAT	V	N	831	N	01-JUL-26	29-JUL-26	222060101	05 00 24		4,00,00
891	SECRETRIAT	V	N	832	N	01-JUL-26	29-JUL-26	222060101	05 00 24		17,41,80
892	SECRETRIAT	V	N	833	N	01-JUL-26	29-JUL-26	222060101	05 00 24		9,90,00
893	SECRETRIAT	V	N	834	N	01-JUL-26	29-JUL-26	222060101	05 00 24		2,00,00
894	SECRETRIAT	V	N	837	N	01-JUL-26	29-JUL-26	222060101	05 00 24		8,30,00
895	SECRETRIAT	V	N	838	N	01-JUL-26	29-JUL-26	222060101	05 00 24		33,26,85
896	SECRETRIAT	V	N	839	N	01-JUL-26	29-JUL-26	222060101	05 00 24		5,15,77
897	SECRETRIAT	V	N	84	N	01-JUL-26	02-JUL-26	222060101	05 00 24		20,00,00
898	SECRETRIAT	V	N	840	N	01-JUL-26	29-JUL-26	222060101	05 00 24		2,51,39
899	SECRETRIAT	V	N	841	N	01-JUL-26	29-JUL-26	222060101	05 00 24		42,61,76
900	SECRETRIAT	V	N	842	N	01-JUL-26	29-JUL-26	222060101	05 00 24		30,00,00
901	SECRETRIAT	V	N	843	N	01-JUL-26	29-JUL-26	222060101	05 00 24		4,00,00
902	SECRETRIAT	V	N	844	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,30,00
903	SECRETRIAT	V	N	845	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
904	SECRETRIAT	V	N	846	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
905	SECRETRIAT	V	N	847	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,72,00
906	SECRETRIAT	V	N	848	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
907	SECRETRIAT	V	N	849	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
908	SECRETRIAT	V	N	85	N	01-JUL-26	02-JUL-26	222060101	05 00 24		50,00,00
909	SECRETRIAT	V	N	850	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,02,26
910	SECRETRIAT	V	N	851	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,00,00
911	SECRETRIAT	V	N	852	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,30,00
912	SECRETRIAT	V	N	853	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,30,00
913	SECRETRIAT	V	N	854	N	01-JUL-26	30-JUL-26	222060101	05 00 24		10,30,00
914	SECRETRIAT	V	N	855	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,30,00
915	SECRETRIAT	V	N	856	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,30,00
916	SECRETRIAT	V	N	857	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
917	SECRETRIAT	V	N	858	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
918	SECRETRIAT	V	N	859	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,00,00
919	SECRETRIAT	V	N	86	N	01-JUL-26	02-JUL-26	222060101	05 00 24		12,08,23,57
920	SECRETRIAT	V	N	860	N	01-JUL-26	30-JUL-26	222060101	05 00 24		2,00,00
921	SECRETRIAT	V	N	861	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,30,00
922	SECRETRIAT	V	N	862	N	01-JUL-26	30-JUL-26	222060101	05 00 24		2,00,00
923	SECRETRIAT	V	N	863	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
924	SECRETRIAT	V	N	864	N	01-JUL-26	30-JUL-26	222060101	05 00 24		11,05,23
925	SECRETRIAT	V	N	865	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,30,00
926	SECRETRIAT	V	N	866	N	01-JUL-26	30-JUL-26	222060101	05 00 24		2,00,00
927	SECRETRIAT	V	N	867	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,00,00
928	SECRETRIAT	V	N	868	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,30,00
929	SECRETRIAT	V	N	869	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,30,00
930	SECRETRIAT	V	N	87	N	01-JUL-26	03-JUL-26	222060101	05 00 24		55,52,62
931	SECRETRIAT	V	N	870	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,23,47,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
932	SECRETRIAT	V	N	871	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,02,13
933	SECRETRIAT	V	N	872	N	01-JUL-26	30-JUL-26	222060101	05 00 24		9,79,40
934	SECRETRIAT	V	N	873	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
935	SECRETRIAT	V	N	874	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,00,00
936	SECRETRIAT	V	N	875	N	01-JUL-26	30-JUL-26	222060101	05 00 24		7,17,07
937	SECRETRIAT	V	N	876	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,30,00
938	SECRETRIAT	V	N	877	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
939	SECRETRIAT	V	N	878	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,00,00
940	SECRETRIAT	V	N	879	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,00,00
941	SECRETRIAT	V	N	880	N	01-JUL-26	30-JUL-26	222060101	05 00 24		8,30,00
942	SECRETRIAT	V	N	881	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,30,00
943	SECRETRIAT	V	N	882	N	01-JUL-26	30-JUL-26	222060101	05 00 24		10,30,00
944	SECRETRIAT	V	N	883	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
945	SECRETRIAT	V	N	884	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,00,00
946	SECRETRIAT	V	N	885	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
947	SECRETRIAT	V	N	886	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
948	SECRETRIAT	V	N	887	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,22,26
949	SECRETRIAT	V	N	888	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,00,00
950	SECRETRIAT	V	N	889	N	01-JUL-26	30-JUL-26	222060101	05 00 24		4,00,00
951	SECRETRIAT	V	N	89	N	01-JUL-26	03-JUL-26	222060101	05 00 24		2,62,99
952	SECRETRIAT	V	N	890	N	01-JUL-26	30-JUL-26	222060101	05 00 24		6,30,00
953	SECRETRIAT	V	N	891	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,98,43
954	SECRETRIAT	V	N	892	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,94,59
955	SECRETRIAT	V	N	894	N	01-JUL-26	31-JUL-26	222060101	05 00 24		12,79,40
956	SECRETRIAT	V	N	895	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,94,59
957	SECRETRIAT	V	N	896	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,00,00
958	SECRETRIAT	V	N	897	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,68,41
959	SECRETRIAT	V	N	898	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,76,58
960	SECRETRIAT	V	N	899	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,88,05
961	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	222060101	05 00 24		8,53,70
962	SECRETRIAT	V	N	90	N	01-JUL-26	06-JUL-26	222060101	05 00 24		28,44,62
963	SECRETRIAT	V	N	900	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,84,21
964	SECRETRIAT	V	N	901	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,94,59
965	SECRETRIAT	V	N	902	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,00,00
966	SECRETRIAT	V	N	904	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,43,90
967	SECRETRIAT	V	N	905	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,30,18
968	SECRETRIAT	V	N	906	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,76,99
969	SECRETRIAT	V	N	907	N	01-JUL-26	31-JUL-26	222060101	05 00 24		9,06,10
970	SECRETRIAT	V	N	908	N	01-JUL-26	31-JUL-26	222060101	05 00 24		7,81,23
971	SECRETRIAT	V	N	909	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,00,00
972	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	222060101	05 00 24		8,53,70
973	SECRETRIAT	V	N	910	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,30,18
974	SECRETRIAT	V	N	911	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,00,00
975	SECRETRIAT	V	N	912	N	01-JUL-26	31-JUL-26	222060101	05 00 24		7,26,78
976	SECRETRIAT	V	N	913	N	01-JUL-26	31-JUL-26	222060101	05 00 24		14,59,09
977	SECRETRIAT	V	N	914	N	01-JUL-26	31-JUL-26	222060101	05 00 24		15,05,96
978	SECRETRIAT	V	N	915	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,72,73
979	SECRETRIAT	V	N	916	N	01-JUL-26	31-JUL-26	222060101	05 00 24		10,95,19
980	SECRETRIAT	V	N	917	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,02,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
981	SECRETRIAT	V	N	918	N	01-JUL-26	31-JUL-26	222060101	05 00 24		50,00,00
982	SECRETRIAT	V	N	919	N	01-JUL-26	31-JUL-26	222060101	05 00 24		1,28,26
983	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	222060101	05 00 24		1,53,46,90
984	SECRETRIAT	V	N	920	N	01-JUL-26	31-JUL-26	222060101	05 00 24		43,72
985	SECRETRIAT	V	N	921	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,00,00
986	SECRETRIAT	V	N	922	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,08,66
987	SECRETRIAT	V	N	923	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,45,41
988	SECRETRIAT	V	N	924	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,42,83
989	SECRETRIAT	V	N	925	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,99,06
990	SECRETRIAT	V	N	926	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,02,26
991	SECRETRIAT	V	N	927	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,14,63
992	SECRETRIAT	V	N	928	N	01-JUL-26	31-JUL-26	222060101	05 00 24		10,95,19
993	SECRETRIAT	V	N	929	N	01-JUL-26	31-JUL-26	222060101	05 00 24		1,83,24
994	SECRETRIAT	V	N	93	N	01-JUL-26	06-JUL-26	222060101	05 00 24		1,22,34,24
995	SECRETRIAT	V	N	930	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,08,66
996	SECRETRIAT	V	N	931	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,45,97
997	SECRETRIAT	V	N	932	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,52,62
998	SECRETRIAT	V	N	933	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,98,43
999	SECRETRIAT	V	N	934	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,30,18
1000	SECRETRIAT	V	N	936	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,72,73
1001	SECRETRIAT	V	N	937	N	01-JUL-26	31-JUL-26	222060101	05 00 24		7,65,87
1002	SECRETRIAT	V	N	938	N	01-JUL-26	31-JUL-26	222060101	05 00 24		1,82,88
1003	SECRETRIAT	V	N	939	N	01-JUL-26	31-JUL-26	222060101	05 00 24		22,70,00
1004	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	222060101	05 00 24		30,00,00
1005	SECRETRIAT	V	N	940	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,08,66
1006	SECRETRIAT	V	N	941	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,02,26
1007	SECRETRIAT	V	N	942	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,98,43
1008	SECRETRIAT	V	N	943	N	01-JUL-26	31-JUL-26	222060101	05 00 24		12,79,40
1009	SECRETRIAT	V	N	944	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,20,62
1010	SECRETRIAT	V	N	945	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,27,07
1011	SECRETRIAT	V	N	947	N	01-JUL-26	31-JUL-26	222060101	05 00 24		1,57,50,00
1012	SECRETRIAT	V	N	948	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,65,06
1013	SECRETRIAT	V	N	949	N	01-JUL-26	31-JUL-26	222060101	05 00 24		52,50,00
1014	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	222060101	05 00 24		3,96,10,20
1015	SECRETRIAT	V	N	950	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,45,97
1016	SECRETRIAT	V	N	951	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,55,23
1017	SECRETRIAT	V	N	952	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,14,63
1018	SECRETRIAT	V	N	953	N	01-JUL-26	31-JUL-26	222060101	05 00 24		2,07,26
1019	SECRETRIAT	V	N	954	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,19,18
1020	SECRETRIAT	V	N	955	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,68,41
1021	SECRETRIAT	V	N	956	N	01-JUL-26	31-JUL-26	222060101	05 00 24		9,06,10
1022	SECRETRIAT	V	N	957	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,11,51
1023	SECRETRIAT	V	N	958	N	01-JUL-26	31-JUL-26	222060101	05 00 24		9,51,38
1024	SECRETRIAT	V	N	959	N	01-JUL-26	31-JUL-26	222060101	05 00 24		50,00,00
1025	SECRETRIAT	V	N	96	N	01-JUL-26	06-JUL-26	222060101	05 00 24		7,57,38
1026	SECRETRIAT	V	N	960	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,02,25
1027	SECRETRIAT	V	N	961	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,72,71
1028	SECRETRIAT	V	N	962	N	01-JUL-26	31-JUL-26	222060101	05 00 24		7,20,29
1029	SECRETRIAT	V	N	963	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,49,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	SECRETRIAT	V	N	964	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,30,18
1031	SECRETRIAT	V	N	965	N	01-JUL-26	31-JUL-26	222060101	05 00 24		11,45,47
1032	SECRETRIAT	V	N	966	N	01-JUL-26	31-JUL-26	222060101	05 00 24		2,97,30
1033	SECRETRIAT	V	N	967	N	01-JUL-26	31-JUL-26	222060101	05 00 24		2,79,97
1034	SECRETRIAT	V	N	968	N	01-JUL-26	31-JUL-26	222060101	05 00 24		9,06,10
1035	SECRETRIAT	V	N	969	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,72,03
1036	SECRETRIAT	V	N	97	N	01-JUL-26	06-JUL-26	222060101	05 00 24		28,49,81
1037	SECRETRIAT	V	N	970	N	01-JUL-26	31-JUL-26	222060101	05 00 24		12,15,13
1038	SECRETRIAT	V	N	971	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,68,41
1039	SECRETRIAT	V	N	972	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,00,00
1040	SECRETRIAT	V	N	973	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,68,41
1041	SECRETRIAT	V	N	974	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,82,61
1042	SECRETRIAT	V	N	975	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,30,18
1043	SECRETRIAT	V	N	976	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,02,27
1044	SECRETRIAT	V	N	977	N	01-JUL-26	31-JUL-26	222060101	05 00 24		2,97,30
1045	SECRETRIAT	V	N	978	N	01-JUL-26	31-JUL-26	222060101	05 00 24		10,95,19
1046	SECRETRIAT	V	N	979	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,02,27
1047	SECRETRIAT	V	N	98	N	01-JUL-26	06-JUL-26	222060101	05 00 24		1,61,01,00
1048	SECRETRIAT	V	N	980	N	01-JUL-26	31-JUL-26	222060101	05 00 24		3,55,23
1049	SECRETRIAT	V	N	981	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,68,90
1050	SECRETRIAT	V	N	982	N	01-JUL-26	31-JUL-26	222060101	05 00 24		2,61,77
1051	SECRETRIAT	V	N	984	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,99,06
1052	SECRETRIAT	V	N	985	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,30,16
1053	SECRETRIAT	V	N	986	N	01-JUL-26	31-JUL-26	222060101	05 00 24		4,46,22
1054	SECRETRIAT	V	N	987	N	01-JUL-26	31-JUL-26	222060101	05 00 24		22,83,40
1055	SECRETRIAT	V	N	988	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,08,58
1056	SECRETRIAT	V	N	989	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,94,59
1057	SECRETRIAT	V	N	99	N	01-JUL-26	06-JUL-26	222060101	05 00 24		11,82,79
1058	SECRETRIAT	V	N	990	N	01-JUL-26	31-JUL-26	222060101	05 00 24		13,34,01
1059	SECRETRIAT	V	N	991	N	01-JUL-26	31-JUL-26	222060101	05 00 24		5,15,72
1060	SECRETRIAT	V	N	992	N	01-JUL-26	31-JUL-26	222060101	05 00 24		11,49,81
1061	SECRETRIAT	V	N	993	N	01-JUL-26	31-JUL-26	222060101	05 00 24		1,92,37
1062	SECRETRIAT	V	N	994	N	01-JUL-26	31-JUL-26	222060101	05 00 24		7,75,21
1063	SECRETRIAT	V	N	995	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,30,00
1064	SECRETRIAT	V	N	997	N	01-JUL-26	31-JUL-26	222060101	05 00 24		8,30,00
1065	SECRETRIAT	V	N	999	N	01-JUL-26	31-JUL-26	222060101	05 00 24		6,30,18
1066	SECRETRIAT	V	N	562	N	01-JUL-26	18-JUL-26	222060107	02 00 42		96,00
1067	SECRETRIAT	V	N	570	N	01-JUL-26	18-JUL-26	222060107	02 00 42		84,00
1068	SECRETRIAT	V	N	577	N	01-JUL-26	18-JUL-26	222060107	02 00 42		1,12,00
1069	SECRETRIAT	V	N	584	N	01-JUL-26	18-JUL-26	222060107	02 00 42		5,88,00
1070	SECRETRIAT	V	N	585	N	01-JUL-26	18-JUL-26	222060107	02 00 42		72,00
1071	SECRETRIAT	V	N	586	N	01-JUL-26	18-JUL-26	222060107	02 00 42		72,00
1072	SECRETRIAT	V	N	753	N	01-JUL-26	27-JUL-26	222060107	02 00 42		72,00
1073	SECRETRIAT	V	N	784	N	01-JUL-26	28-JUL-26	222060107	02 00 42		2,52,00
1074	SECRETRIAT	V	N	825	N	01-JUL-26	29-JUL-26	222060107	02 00 42		2,16,00
1075	SECRETRIAT	V	N	903	N	01-JUL-26	31-JUL-26	222060107	02 00 42		1,44,00
1076	SECRETRIAT	V	N	996	N	01-JUL-26	31-JUL-26	222060107	02 00 42		2,16,00
1077	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	222060109	03 00 01		20,29,00
1078	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	222060109	03 00 03		12,17,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	222060109	03 00 06	2,01,20
1080	SECRETRIAT	V	N	12	N	01-JUL-26	01-JUL-26	222060109	03 00 08	5,46,84
1081	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	222060110	03 00 01	17,32,00
1082	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	222060110	03 00 03	10,39,20
1083	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	222060110	03 00 06	84,80
1084	SECRETRIAT	V	N	690	N	01-JUL-26	23-JUL-26	222060110	03 00 24	68,87,42
1085	SECRETRIAT	V	N	703	N	01-JUL-26	23-JUL-26	222060110	03 00 24	1,22,72,61
1086	SECRETRIAT	V	N	704	N	01-JUL-26	23-JUL-26	222060110	03 00 24	4,60,20,00
1087	SECRETRIAT	V	N	706	N	01-JUL-26	24-JUL-26	222060110	03 00 24	86,46,45
1088	SECRETRIAT	V	N	549	N	01-JUL-26	15-JUL-26	222060800	03 00 42	1,44,70
1089	SECRETRIAT	V	N	552	N	01-JUL-26	15-JUL-26	222060800	03 00 42	23,77
1090	SECRETRIAT	V	N	555	N	01-JUL-26	15-JUL-26	222060800	03 00 42	10,18,50
1091	SECRETRIAT	V	N	1006	N	01-JUL-26	31-JUL-26	222060800	06 00 42	1,54,56
1092	SECRETRIAT	V	N	128	N	01-JUL-26	09-JUL-26	222060800	06 00 42	42,20
1093	SECRETRIAT	V	N	276	N	01-JUL-26	10-JUL-26	222060800	06 00 42	37,54
1094	SECRETRIAT	V	N	280	N	01-JUL-26	10-JUL-26	222060800	06 00 42	43,62
1095	SECRETRIAT	V	N	281	N	01-JUL-26	10-JUL-26	222060800	06 00 42	3,50,13
1096	SECRETRIAT	V	N	297	N	01-JUL-26	10-JUL-26	222060800	06 00 42	2,24,14
1097	SECRETRIAT	V	N	426	N	01-JUL-26	10-JUL-26	222060800	06 00 42	1,47,00
1098	SECRETRIAT	V	N	433	N	01-JUL-26	10-JUL-26	222060800	06 00 42	1,38,64
1099	SECRETRIAT	V	N	475	N	01-JUL-26	10-JUL-26	222060800	06 00 42	1,31,43
1100	SECRETRIAT	V	N	522	N	01-JUL-26	14-JUL-26	222060800	06 00 42	4,22,35
1101	SECRETRIAT	V	N	550	N	01-JUL-26	15-JUL-26	222060800	06 00 42	1,64,35
1102	SECRETRIAT	V	N	574	N	01-JUL-26	18-JUL-26	222060800	06 00 42	4,17,47
1103	SECRETRIAT	V	N	580	N	01-JUL-26	18-JUL-26	222060800	06 00 42	1,20,00
1104	SECRETRIAT	V	N	601	N	01-JUL-26	18-JUL-26	222060800	06 00 42	1,50,00
1105	SECRETRIAT	V	N	608	N	01-JUL-26	18-JUL-26	222060800	06 00 42	9,00,00
1106	SECRETRIAT	V	N	693	N	01-JUL-26	23-JUL-26	222060800	06 00 42	1,38,23
1107	SECRETRIAT	V	N	762	N	01-JUL-26	27-JUL-26	222060800	06 00 42	5,94,27
1108	SECRETRIAT	V	N	88	N	01-JUL-26	03-JUL-26	222060800	06 00 42	1,22,07
1109	SECRETRIAT	V	N	998	N	01-JUL-26	31-JUL-26	222060800	06 00 42	4,10,33
1110	SECRETRIAT	V	N	20	N	01-JUL-26	01-JUL-26	222060800	07 00 42	1,50,00
1111	SECRETRIAT	V	N	564	N	01-JUL-26	18-JUL-26	222060800	07 00 42	8,00,00
1112	SECRETRIAT	V	N	575	N	01-JUL-26	18-JUL-26	222060800	07 00 42	3,00,00
1113	SECRETRIAT	V	N	593	N	01-JUL-26	18-JUL-26	222060800	07 00 42	5,00,00
1114	SECRETRIAT	V	N	603	N	01-JUL-26	18-JUL-26	222060800	07 00 42	40,00
1115	SECRETRIAT	V	N	617	N	01-JUL-26	18-JUL-26	222060800	07 00 42	8,00,00
1116	SECRETRIAT	V	N	621	N	01-JUL-26	20-JUL-26	222060800	07 00 42	2,68,63
1117	SECRETRIAT	V	N	727	N	01-JUL-26	27-JUL-26	222060800	07 00 42	9,00,00
1118	SECRETRIAT	V	N	738	N	01-JUL-26	27-JUL-26	222060800	07 00 42	2,40,00
1119	SECRETRIAT	V	N	751	N	01-JUL-26	27-JUL-26	222060800	07 00 42	3,00,00
1120	SECRETRIAT	V	N	761	N	01-JUL-26	27-JUL-26	222060800	07 00 42	40,00
1121	TEHRI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	222060001	03 00 30	64,50
1122	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	222060106	03 00 01	11,63,00
1123	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 01	4,62,00
1124	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	222060106	03 00 03	6,97,80
1125	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 03	2,77,20
1126	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	222060106	03 00 06	47,70
1127	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	222060106	03 00 06	4,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	222060106	03 00 08	1,88,50
1129	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	222060106	03 00 08	2,73,00
1130	TEHRI GARHWAL	V	N	3	N	01-JUL-26	06-JUL-26	222060106	03 00 08	6,50
1131	TEHRI GARHWAL	V	N	5	N	01-JUL-26	09-JUL-26	222060106	03 00 22	50,00
1132	TEHRI GARHWAL	V	N	4	N	01-JUL-26	09-JUL-26	222060106	03 00 25	74,48
1133	TEHRI GARHWAL	V	N	7	N	01-JUL-26	15-JUL-26	222060106	03 00 29	3,74,65
1134	TEHRI GARHWAL	V	N	8	N	01-JUL-26	27-JUL-26	222060106	03 00 29	2,58,24
1135	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03 00 01	13,68,00
1136	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03 00 03	8,20,80
1137	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	222060106	03 00 06	48,00
1138	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	222060106	03 00 08	1,97,00
1139	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	222060106	03 00 08	1,97,00
1140	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	24-JUL-26	222060106	03 00 29	1,63,76
1141	UTTARKASHI	V	N	1	N	01-JUL-26	07-JUL-26	222060001	03 00 30	2,10,75
1142	UTTARKASHI	V	N	3	N	01-JUL-26	31-JUL-26	222060102	03 00 01	2,11,00
1143	UTTARKASHI	V	N	3	N	01-JUL-26	31-JUL-26	222060102	03 00 03	1,26,60
1144	UTTARKASHI	V	N	3	N	01-JUL-26	31-JUL-26	222060102	03 00 06	31,00
1145	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03 00 01	15,46,00
1146	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03 00 03	9,27,60
1147	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	222060106	03 00 06	98,50
1148	UTTARKASHI	V	N	3	N	01-JUL-26	09-JUL-26	222060106	03 00 25	22,90
1149	UTTARKASHI	V	N	6	N	01-JUL-26	23-JUL-26	222060106	03 00 27	77,00
1150	UTTARKASHI	V	N	2	N	01-JUL-26	08-JUL-26	222060106	03 00 29	1,41,01
1151	UTTARKASHI	V	N	4	N	01-JUL-26	13-JUL-26	222060106	03 00 29	46,87
1152	UTTARKASHI	V	N	5	N	01-JUL-26	13-JUL-26	222060106	03 00 29	9,60,75

7,13,63,42,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	222501001	05 00 24	1,19,59
2	ALMORA	V	N	13	N	01-JUL-26	28-JUL-26	222501001	05 00 24	1,35,71
3	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	222501001	05 00 24	27,27
4	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	222501001	05 00 24	83,84
5	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	222501001	05 00 24	77,55
6	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	222501001	05 00 24	28,03
7	ALMORA	V	N	11	N	01-JUL-26	08-JUL-26	222501001	05 00 27	1,85,39
8	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	222501001	05 00 30	1,00,00
9	BAGESHWAR	V	N	4	N	01-JUL-26	31-JUL-26	222501001	05 00 01	3,39,00
10	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	222501001	05 00 01	13,97,00
11	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	222501001	05 00 02	48,00
12	BAGESHWAR	V	N	4	N	01-JUL-26	31-JUL-26	222501001	05 00 03	2,03,40
13	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	222501001	05 00 03	8,38,20
14	BAGESHWAR	V	N	15	N	01-JUL-26	27-JUL-26	222501001	05 00 04	1,38,40
15	BAGESHWAR	V	N	4	N	01-JUL-26	31-JUL-26	222501001	05 00 06	52,30
16	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	222501001	05 00 06	1,36,60
17	BAGESHWAR	V	N	10	N	01-JUL-26	14-JUL-26	222501001	05 00 20	24,00
18	BAGESHWAR	V	N	8	N	01-JUL-26	14-JUL-26	222501001	05 00 22	2,56,48
19	BAGESHWAR	V	N	11	N	01-JUL-26	15-JUL-26	222501001	05 00 24	20,00
20	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	222501001	05 00 24	63,97
21	BAGESHWAR	V	N	9	N	01-JUL-26	14-JUL-26	222501001	05 00 24	17,45
22	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	222501001	05 00 25	1,15,00
23	BAGESHWAR	V	N	18	N	01-JUL-26	31-JUL-26	222501001	05 00 26	95,00
24	BAGESHWAR	V	N	5	N	01-JUL-26	06-JUL-26	222501001	05 00 27	1,85,39
25	BAGESHWAR	V	N	12	N	01-JUL-26	20-JUL-26	222501001	05 00 42	39,70
26	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	222501001	05 00 01	43,04,40
27	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	222501001	05 00 03	25,81,20
28	CHAMOLI	V	N	47	N	01-JUL-26	23-JUL-26	222501001	05 00 04	1,46,50
29	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	222501001	05 00 06	3,27,50
30	CHAMOLI	V	N	13	N	01-JUL-26	10-JUL-26	222501001	05 00 08	1,05,00
31	CHAMOLI	V	N	37	N	01-JUL-26	14-JUL-26	222501001	05 00 08	1,95,00
32	CHAMOLI	V	N	22	N	01-JUL-26	10-JUL-26	222501001	05 00 27	1,85,39
33	CHAMOLI	V	N	29	N	01-JUL-26	10-JUL-26	222501001	05 00 29	2,88,29
34	CHAMPAWAT	V	N	2	N	01-JUL-26	13-JUL-26	222501001	05 00 08	1,95,00
35	CHAMPAWAT	V	N	5	N	01-JUL-26	31-JUL-26	222501001	05 00 24	83,57
36	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	222501001	05 00 24	29,97
37	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	222501001	05 00 24	29,89
38	CHAMPAWAT	V	N	4	N	01-JUL-26	28-JUL-26	222501001	05 00 25	8,41,00
39	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	222501001	05 00 25	3,96,99
40	CHAMPAWAT	V	N	1	N	01-JUL-26	13-JUL-26	222501001	05 00 27	1,85,39
41	DEHRADUN	V	N	25	N	01-JUL-26	31-JUL-26	222501001	05 00 01	68,19,00
42	DEHRADUN	V	N	25	N	01-JUL-26	31-JUL-26	222501001	05 00 03	40,91,40
43	DEHRADUN	V	N	25	N	01-JUL-26	31-JUL-26	222501001	05 00 06	7,35,70
44	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	222501001	05 00 08	1,97,00
45	DEHRADUN	V	N	50	N	01-JUL-26	09-JUL-26	222501001	05 00 08	2,37,35
46	DEHRADUN	V	N	78	N	01-JUL-26	20-JUL-26	222501001	05 00 22	8,90
47	DEHRADUN	V	N	82	N	01-JUL-26	20-JUL-26	222501001	05 00 25	2,18,30
48	DEHRADUN	V	N	76	N	01-JUL-26	20-JUL-26	222501001	05 00 26	1,39,75
49	DEHRADUN	V	N	87	N	01-JUL-26	27-JUL-26	222501001	05 00 27	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	94	N	01-JUL-26	30-JUL-26	222501001	05 00 27		77,90
51	DEHRADUN	V	N	75	N	01-JUL-26	20-JUL-26	222501001	05 00 29		1,66,90
52	DEHRADUN	V	N	86	N	01-JUL-26	27-JUL-26	222501001	05 00 30		35,13
53	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	222503001	05 00 07		53,70,00
54	DEHRADUN	V	N	5	N	01-JUL-26	08-JUL-26	222503001	05 00 07		5,52,00
55	DEHRADUN	V	N	6	N	01-JUL-26	20-JUL-26	222503001	05 00 07		7,49,00
56	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	222504001	06 00 08		7,80,00
57	DEHRADUN	V	N	24	N	01-JUL-26	04-JUL-26	222504001	06 00 08		5,45,99
58	DEHRADUN	V	N	35	N	01-JUL-26	06-JUL-26	222504001	06 00 22		47,20
59	DEHRADUN	V	N	33	N	01-JUL-26	06-JUL-26	222504001	06 00 26		74,40
60	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	222501001	03 00 01		2,11,53,00
61	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	222501001	03 00 01		1,44,06
62	HALDWANI	V	N	23	N	01-JUL-26	13-JUL-26	222501001	03 00 02		45,50
63	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	222501001	03 00 03		1,26,91,80
64	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	222501001	03 00 03		86,44
65	HALDWANI	V	N	10	N	01-JUL-26	03-JUL-26	222501001	03 00 04		1,03,25
66	HALDWANI	V	N	31	N	01-JUL-26	18-JUL-26	222501001	03 00 04		62,01
67	HALDWANI	V	N	39	N	01-JUL-26	22-JUL-26	222501001	03 00 04		21,92
68	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	222501001	03 00 04		1,28,25
69	HALDWANI	V	N	44	N	01-JUL-26	23-JUL-26	222501001	03 00 04		96,25
70	HALDWANI	V	N	7	N	01-JUL-26	03-JUL-26	222501001	03 00 04		2,80,12
71	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	222501001	03 00 04		2,55,38
72	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	222501001	03 00 06		19,27,00
73	HALDWANI	V	N	4	N	01-JUL-26	31-JUL-26	222501001	03 00 06		14,58
74	HALDWANI	V	N	12	N	01-JUL-26	07-JUL-26	222501001	03 00 08		2,72,97
75	HALDWANI	V	N	2	N	01-JUL-26	02-JUL-26	222501001	03 00 08		1,52,51
76	HALDWANI	V	N	54	N	01-JUL-26	31-JUL-26	222501001	03 00 08		1,52,51
77	HALDWANI	V	N	35	N	01-JUL-26	22-JUL-26	222501001	03 00 11		24,00
78	HALDWANI	V	N	37	N	01-JUL-26	22-JUL-26	222501001	03 00 11		24,00
79	HALDWANI	V	N	38	N	01-JUL-26	22-JUL-26	222501001	03 00 11		24,00
80	HALDWANI	V	N	40	N	01-JUL-26	22-JUL-26	222501001	03 00 11		24,00
81	HALDWANI	V	N	15	N	01-JUL-26	08-JUL-26	222501001	03 00 20		22,42
82	HALDWANI	V	N	19	N	01-JUL-26	10-JUL-26	222501001	03 00 20		73,50
83	HALDWANI	V	N	20	N	01-JUL-26	10-JUL-26	222501001	03 00 20		4,90,16
84	HALDWANI	V	N	21	N	01-JUL-26	10-JUL-26	222501001	03 00 21		55,00
85	HALDWANI	V	N	43	N	01-JUL-26	23-JUL-26	222501001	03 00 21		2,63,00
86	HALDWANI	V	N	17	N	01-JUL-26	08-JUL-26	222501001	03 00 22		55,00
87	HALDWANI	V	N	24	N	01-JUL-26	13-JUL-26	222501001	03 00 22		55,80
88	HALDWANI	V	N	28	N	01-JUL-26	18-JUL-26	222501001	03 00 22		1,90,32
89	HALDWANI	V	N	30	N	01-JUL-26	18-JUL-26	222501001	03 00 22		2,73,93
90	HALDWANI	V	N	32	N	01-JUL-26	18-JUL-26	222501001	03 00 22		3,84,36
91	HALDWANI	V	N	41	N	01-JUL-26	23-JUL-26	222501001	03 00 22		1,83,28
92	HALDWANI	V	N	42	N	01-JUL-26	23-JUL-26	222501001	03 00 22		35,36
93	HALDWANI	V	N	5	N	01-JUL-26	03-JUL-26	222501001	03 00 22		1,15,34
94	HALDWANI	V	N	6	N	01-JUL-26	03-JUL-26	222501001	03 00 22		1,81,74
95	HALDWANI	V	N	9	N	01-JUL-26	03-JUL-26	222501001	03 00 22		4,80,06
96	HALDWANI	V	N	22	N	01-JUL-26	13-JUL-26	222501001	03 00 25		48,83
97	HALDWANI	V	N	26	N	01-JUL-26	15-JUL-26	222501001	03 00 25		13,40
98	HALDWANI	V	N	33	N	01-JUL-26	21-JUL-26	222501001	03 00 25		6,22,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	34	N	01-JUL-26	21-JUL-26	222501001	03 00 25	13,35
100	HALDWANI	V	N	3	N	01-JUL-26	02-JUL-26	222501001	03 00 27	1,85,39
101	HALDWANI	V	N	53	N	01-JUL-26	31-JUL-26	222501001	03 00 27	1,85,39
102	HALDWANI	V	N	14	N	01-JUL-26	08-JUL-26	222501001	03 00 29	6,30
103	HALDWANI	V	N	16	N	01-JUL-26	08-JUL-26	222501001	03 00 29	92,51
104	HALDWANI	V	N	18	N	01-JUL-26	08-JUL-26	222501001	03 00 29	3,75,24
105	HALDWANI	V	N	47	N	01-JUL-26	24-JUL-26	222501001	03 00 29	36,76
106	HALDWANI	V	N	50	N	01-JUL-26	27-JUL-26	222501001	03 00 29	7,90,65
107	HALDWANI	V	N	51	N	01-JUL-26	27-JUL-26	222501001	03 00 29	8,03,24
108	HALDWANI	V	N	29	N	01-JUL-26	18-JUL-26	222501001	03 00 30	93,52
109	HALDWANI	V	N	46	N	01-JUL-26	24-JUL-26	222501001	03 00 30	25,60
110	HALDWANI	V	N	48	N	01-JUL-26	27-JUL-26	222501001	03 00 30	42,90
111	HALDWANI	V	N	49	N	01-JUL-26	27-JUL-26	222501001	03 00 30	67,25
112	HALDWANI	V	N	52	N	01-JUL-26	27-JUL-26	222501001	03 00 30	62,38
113	HALDWANI	V	N	27	N	01-JUL-26	18-JUL-26	222501001	03 00 51	4,62,80
114	HALDWANI	V	N	36	N	01-JUL-26	22-JUL-26	222501001	03 00 51	4,16,54
115	HALDWANI	V	N	13	N	01-JUL-26	07-JUL-26	222501001	06 00 08	2,37,35
116	HALDWANI	V	N	11	N	01-JUL-26	06-JUL-26	222501001	06 00 22	11,30,50
117	HALDWANI	V	N	25	N	01-JUL-26	15-JUL-26	222501001	06 00 25	28,80
118	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	222501001	06 00 27	10,88,50
119	HALDWANI	V	N	45	N	01-JUL-26	23-JUL-26	222501001	06 00 27	16,87,17
120	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	222501001	05 00 01	61,05,00
121	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	222501001	05 00 01	68,96,00
122	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	222501001	05 00 03	36,63,00
123	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	222501001	05 00 03	41,37,60
124	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	222501001	05 00 04	9,80
125	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	222501001	05 00 06	3,99,90
126	HARIDWAR	V	N	2	N	01-JUL-26	01-JUL-26	222501001	05 00 06	4,90,10
127	HARIDWAR	V	N	4	N	01-JUL-26	04-JUL-26	222501001	05 00 08	1,97,00
128	HARIDWAR	V	N	19	N	01-JUL-26	29-JUL-26	222501001	05 00 20	38,94
129	HARIDWAR	V	N	13	N	01-JUL-26	10-JUL-26	222501001	05 00 24	46,71
130	HARIDWAR	V	N	16	N	01-JUL-26	10-JUL-26	222501001	05 00 24	58,89
131	HARIDWAR	V	N	17	N	01-JUL-26	18-JUL-26	222501001	05 00 24	1,20,11
132	HARIDWAR	V	N	10	N	01-JUL-26	06-JUL-26	222504001	06 00 08	5,91,00
133	HARIDWAR	V	N	8	N	01-JUL-26	06-JUL-26	222504001	06 00 21	4,23,89
134	HARIDWAR	V	N	9	N	01-JUL-26	06-JUL-26	222504001	06 00 22	20,79
135	HARIDWAR	V	N	5	N	01-JUL-26	06-JUL-26	222504001	06 00 24	34,08
136	HARIDWAR	V	N	7	N	01-JUL-26	06-JUL-26	222504001	06 00 26	4,75,54
137	HARIDWAR	V	N	6	N	01-JUL-26	06-JUL-26	222504001	06 00 27	30,00
138	HARIDWAR	V	N	11	N	01-JUL-26	06-JUL-26	222504001	06 00 29	45,33
139	HARIDWAR	V	N	14	N	01-JUL-26	10-JUL-26	222504001	06 00 29	3,77,44
140	HARIDWAR	V	N	15	N	01-JUL-26	10-JUL-26	222504001	06 00 29	2,80,00
141	HARIDWAR	V	N	12	N	01-JUL-26	10-JUL-26	222504001	06 00 51	15,00
142	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	222501001	05 00 04	11,60
143	NAINITAL	V	N	30	N	01-JUL-26	10-JUL-26	222501001	05 00 04	12,60
144	NAINITAL	V	N	47	N	01-JUL-26	27-JUL-26	222501001	05 00 20	45,32
145	NAINITAL	V	N	49	N	01-JUL-26	31-JUL-26	222501001	05 00 25	5,65
146	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	222501001	05 00 27	1,85,39
147	NAINITAL	V	N	13	N	01-JUL-26	03-JUL-26	222501001	05 00 29	1,03,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	NAINITAL	V	N	39	N	01-JUL-26	18-JUL-26	222504001	06 00 04		38,28
149	NAINITAL	V	N	24	N	01-JUL-26	04-JUL-26	222504001	06 00 08		1,75,50
150	NAINITAL	V	N	25	N	01-JUL-26	04-JUL-26	222504001	06 00 08		1,97,00
151	NAINITAL	V	N	26	N	01-JUL-26	04-JUL-26	222504001	06 00 08		2,24,86
152	NAINITAL	V	N	29	N	01-JUL-26	08-JUL-26	222504001	06 00 27		26,50
153	NAINITAL	V	N	46	N	01-JUL-26	27-JUL-26	222504001	06 00 29		45,00
154	NAINITAL	V	N	37	N	01-JUL-26	18-JUL-26	222504001	06 00 30		44,90
155	NAINITAL	V	N	40	N	01-JUL-26	18-JUL-26	222504001	06 00 30		16,50
156	NAINITAL	V	N	23	N	01-JUL-26	04-JUL-26	222504800	09 00 08		2,24,86
157	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	222501001	05 00 01		71,09,00
158	PAURI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	222501001	05 00 01		75,71,00
159	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	222501001	05 00 03		42,65,40
160	PAURI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	222501001	05 00 03		45,42,60
161	PAURI GARHWAL	V	N	15	N	01-JUL-26	10-JUL-26	222501001	05 00 04		1,46,14
162	PAURI GARHWAL	V	N	8	N	01-JUL-26	10-JUL-26	222501001	05 00 04		1,14,50
163	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	222501001	05 00 06		5,44,20
164	PAURI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	222501001	05 00 06		5,80,30
165	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	222501001	05 00 08		5,37,26
166	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	222501001	05 00 08		1,95,00
167	PAURI GARHWAL	V	N	14	N	01-JUL-26	10-JUL-26	222501001	05 00 20		94,00
168	PAURI GARHWAL	V	N	19	N	01-JUL-26	20-JUL-26	222501001	05 00 20		2,38,10
169	PAURI GARHWAL	V	N	13	N	01-JUL-26	10-JUL-26	222501001	05 00 21		5,90
170	PAURI GARHWAL	V	N	24	N	01-JUL-26	20-JUL-26	222501001	05 00 24		12,27
171	PAURI GARHWAL	V	N	25	N	01-JUL-26	20-JUL-26	222501001	05 00 24		12,27
172	PAURI GARHWAL	V	N	7	N	01-JUL-26	10-JUL-26	222501001	05 00 24		18,68
173	PAURI GARHWAL	V	N	20	N	01-JUL-26	20-JUL-26	222501001	05 00 25		7,54
174	PAURI GARHWAL	V	N	6	N	01-JUL-26	10-JUL-26	222501001	05 00 25		35,40
175	PAURI GARHWAL	V	N	17	N	01-JUL-26	20-JUL-26	222501001	05 00 27		1,85,39
176	PAURI GARHWAL	V	N	16	N	01-JUL-26	20-JUL-26	222501001	05 00 29		1,70,00
177	PAURI GARHWAL	V	N	31	N	01-JUL-26	29-JUL-26	222501001	05 00 29		1,17,50
178	PAURI GARHWAL	V	N	28	N	01-JUL-26	29-JUL-26	222501001	05 00 30		42,20
179	PITHORAGARH	V	N	30	N	01-JUL-26	24-JUL-26	222501001	05 00 04		64,20
180	PITHORAGARH	V	N	26	N	01-JUL-26	18-JUL-26	222501001	05 00 25		1,22,86
181	PITHORAGARH	V	N	14	N	01-JUL-26	07-JUL-26	222501001	05 00 27		1,85,39
182	PITHORAGARH	V	N	25	N	01-JUL-26	18-JUL-26	222501001	05 00 29		3,18,00
183	PITHORAGARH	V	N	28	N	01-JUL-26	24-JUL-26	222501001	05 00 29		2,66,74
184	PITHORAGARH	V	N	29	N	01-JUL-26	24-JUL-26	222501001	05 00 29		45,00
185	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	222501001	05 00 01		28,18,00
186	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	222501001	05 00 01		28,83,00
187	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	222501001	05 00 03		16,90,80
188	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	222501001	05 00 03		17,29,80
189	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	222501001	05 00 06		2,00,80
190	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	222501001	05 00 06		2,00,80
191	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	222501001	05 00 08		1,85,39
192	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	222501001	05 00 27		1,85,39
193	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	222503001	04 00 01		20,26,00
194	SECRETRIAT	V	N	54	N	01-JUL-26	31-JUL-26	222503001	04 00 01		20,87,00
195	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	222503001	04 00 03		12,15,60
196	SECRETRIAT	V	N	54	N	01-JUL-26	31-JUL-26	222503001	04 00 03		12,52,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	222503001	04 00 06	1,52,20
198	SECRETRIAT	V	N	54	N	01-JUL-26	31-JUL-26	222503001	04 00 06	1,52,20
199	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
200	SECRETRIAT	V	N	13	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
201	SECRETRIAT	V	N	16	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
202	SECRETRIAT	V	N	17	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
203	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
204	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	222503001	04 00 07	6,20,00
205	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
206	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
207	SECRETRIAT	V	N	22	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
208	SECRETRIAT	V	N	23	N	01-JUL-26	06-JUL-26	222503001	04 00 07	1,50,00
209	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
210	SECRETRIAT	V	N	25	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
211	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
212	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
213	SECRETRIAT	V	N	29	N	01-JUL-26	06-JUL-26	222503001	04 00 07	6,20,00
214	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	222503001	04 00 07	2,50,00
215	SECRETRIAT	V	N	49	N	01-JUL-26	31-JUL-26	222503001	04 00 07	1,20,00
216	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	222503001	04 00 07	1,50,00
217	SECRETRIAT	V	N	52	N	01-JUL-26	31-JUL-26	222503001	04 00 07	6,20,00
218	SECRETRIAT	V	N	57	N	01-JUL-26	31-JUL-26	222503001	04 00 07	1,50,00
219	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	222503001	04 00 07	1,20,00
220	SECRETRIAT	V	N	60	N	01-JUL-26	31-JUL-26	222503001	04 00 07	6,20,00
221	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	222503001	04 00 07	1,20,00
222	SECRETRIAT	V	N	173	N	01-JUL-26	29-JUL-26	222503001	04 00 08	1,85,39
223	SECRETRIAT	V	N	60	N	01-JUL-26	06-JUL-26	222503001	04 00 08	1,85,39
224	SECRETRIAT	V	N	82	N	01-JUL-26	10-JUL-26	222503001	04 00 08	3,94,00
225	SECRETRIAT	V	N	168	N	01-JUL-26	27-JUL-26	222503001	04 00 22	42,73
226	SECRETRIAT	V	N	81	N	01-JUL-26	10-JUL-26	222503001	04 00 22	10,00
227	SECRETRIAT	V	N	167	N	01-JUL-26	27-JUL-26	222503001	04 00 25	9,45
228	SECRETRIAT	V	N	75	N	01-JUL-26	10-JUL-26	222503001	04 00 25	9,16
229	SECRETRIAT	V	N	38	N	01-JUL-26	06-JUL-26	222503001	04 00 27	2,37,35
230	SECRETRIAT	V	N	165	N	01-JUL-26	27-JUL-26	222503001	04 00 29	24,00,00
231	SECRETRIAT	V	N	78	N	01-JUL-26	10-JUL-26	222503001	04 00 30	1,08,67
232	SECRETRIAT	V	N	113	N	01-JUL-26	18-JUL-26	222503001	04 00 40	87,32
233	SECRETRIAT	V	N	145	N	01-JUL-26	22-JUL-26	222503102	01 02 70	4,05,00
234	SECRETRIAT	V	N	146	N	01-JUL-26	22-JUL-26	222503102	01 02 70	55,71,00
235	SECRETRIAT	V	N	147	N	01-JUL-26	22-JUL-26	222503102	01 02 70	18,45,00
236	SECRETRIAT	V	N	152	N	01-JUL-26	22-JUL-26	222503102	01 02 70	3,15,18,00
237	SECRETRIAT	V	N	179	N	01-JUL-26	30-JUL-26	222503102	01 02 70	3,51,00
238	SECRETRIAT	V	N	145	N	01-JUL-26	22-JUL-26	222503102	01 02 71	45,00
239	SECRETRIAT	V	N	146	N	01-JUL-26	22-JUL-26	222503102	01 02 71	6,19,00
240	SECRETRIAT	V	N	147	N	01-JUL-26	22-JUL-26	222503102	01 02 71	2,05,00
241	SECRETRIAT	V	N	152	N	01-JUL-26	22-JUL-26	222503102	01 02 71	35,02,00
242	SECRETRIAT	V	N	179	N	01-JUL-26	30-JUL-26	222503102	01 02 71	39,00
243	SECRETRIAT	V	N	180	N	01-JUL-26	30-JUL-26	222503277	01 04 70	11,16,00
244	SECRETRIAT	V	N	180	N	01-JUL-26	30-JUL-26	222503277	01 04 71	1,24,00
245	SECRETRIAT	V	N	50	N	01-JUL-26	31-JUL-26	222504001	03 00 07	6,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	106	N	01-JUL-26	18-JUL-26	222504001	03 00 08	9,78,43
247	SECRETRIAT	V	N	109	N	01-JUL-26	18-JUL-26	222504001	03 00 08	5,00,00
248	SECRETRIAT	V	N	114	N	01-JUL-26	18-JUL-26	222504001	03 00 08	5,05,98
249	SECRETRIAT	V	N	87	N	01-JUL-26	10-JUL-26	222504001	03 00 08	5,45,94
250	SECRETRIAT	V	N	186	N	01-JUL-26	31-JUL-26	222504001	03 00 24	3,19,92
251	SECRETRIAT	V	N	187	N	01-JUL-26	31-JUL-26	222504001	03 00 24	80,80
252	SECRETRIAT	V	N	189	N	01-JUL-26	31-JUL-26	222504001	03 00 24	6,36,02
253	SECRETRIAT	V	N	163	N	01-JUL-26	27-JUL-26	222504001	03 00 25	7,58,35
254	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	222504001	04 00 01	16,88,00
255	SECRETRIAT	V	N	58	N	01-JUL-26	31-JUL-26	222504001	04 00 01	6,29,00
256	SECRETRIAT	V	N	166	N	01-JUL-26	27-JUL-26	222504001	04 00 02	2,70,00
257	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	222504001	04 00 03	10,12,80
258	SECRETRIAT	V	N	58	N	01-JUL-26	31-JUL-26	222504001	04 00 03	3,77,40
259	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	222504001	04 00 06	1,74,00
260	SECRETRIAT	V	N	58	N	01-JUL-26	31-JUL-26	222504001	04 00 06	62,80
261	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	222504001	04 00 07	12,19,43
262	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	222504001	04 00 07	7,80,00
263	SECRETRIAT	V	N	41	N	01-JUL-26	27-JUL-26	222504001	04 00 07	8,00,00
264	SECRETRIAT	V	N	104	N	01-JUL-26	18-JUL-26	222504001	04 00 08	8,90,36
265	SECRETRIAT	V	N	19	N	01-JUL-26	03-JUL-26	222504001	04 00 08	4,49,74
266	SECRETRIAT	V	N	14	N	01-JUL-26	03-JUL-26	222504001	04 00 25	82,30
267	SECRETRIAT	V	N	140	N	01-JUL-26	21-JUL-26	222504001	04 00 27	2,37,35
268	SECRETRIAT	V	N	56	N	01-JUL-26	31-JUL-26	222504001	05 00 01	48,16,00
269	SECRETRIAT	V	N	56	N	01-JUL-26	31-JUL-26	222504001	05 00 03	28,89,60
270	SECRETRIAT	V	N	56	N	01-JUL-26	31-JUL-26	222504001	05 00 06	4,82,50
271	SECRETRIAT	V	N	40	N	01-JUL-26	18-JUL-26	222504001	05 00 07	1,12,00
272	SECRETRIAT	V	N	105	N	01-JUL-26	18-JUL-26	222504001	05 00 08	9,85,00
273	SECRETRIAT	V	N	107	N	01-JUL-26	18-JUL-26	222504001	05 00 08	6,74,58
274	SECRETRIAT	V	N	110	N	01-JUL-26	18-JUL-26	222504001	05 00 08	15,39,38
275	SECRETRIAT	V	N	112	N	01-JUL-26	18-JUL-26	222504001	05 00 08	3,94,00
276	SECRETRIAT	V	N	153	N	01-JUL-26	23-JUL-26	222504001	05 00 22	70,66
277	SECRETRIAT	V	N	157	N	01-JUL-26	23-JUL-26	222504001	05 00 22	4,81,18
278	SECRETRIAT	V	N	80	N	01-JUL-26	10-JUL-26	222504001	05 00 22	81,00
279	SECRETRIAT	V	N	138	N	01-JUL-26	21-JUL-26	222504001	05 00 25	5,15,52
280	SECRETRIAT	V	N	183	N	01-JUL-26	31-JUL-26	222504001	05 00 25	56,57
281	SECRETRIAT	V	N	117	N	01-JUL-26	20-JUL-26	222504001	05 00 27	3,30,00
282	SECRETRIAT	V	N	134	N	01-JUL-26	21-JUL-26	222504001	05 00 27	25,00
283	SECRETRIAT	V	N	149	N	01-JUL-26	22-JUL-26	222504001	05 00 29	18,83,59
284	SECRETRIAT	V	N	92	N	01-JUL-26	10-JUL-26	222504001	05 00 30	42,20
285	SECRETRIAT	V	N	126	N	01-JUL-26	20-JUL-26	222504001	05 00 42	22,24,81
286	SECRETRIAT	V	N	148	N	01-JUL-26	22-JUL-26	222504001	05 00 42	14,22,12
287	SECRETRIAT	V	N	154	N	01-JUL-26	23-JUL-26	222504277	06 00 04	71,77
288	SECRETRIAT	V	N	156	N	01-JUL-26	23-JUL-26	222504277	06 00 04	72,64
289	SECRETRIAT	V	N	158	N	01-JUL-26	23-JUL-26	222504277	06 00 04	72,12
290	SECRETRIAT	V	N	160	N	01-JUL-26	24-JUL-26	222504277	06 00 04	72,97
291	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	222504277	06 00 07	8,70,00
292	SECRETRIAT	V	N	14	N	01-JUL-26	07-JUL-26	222504277	06 00 07	70,00
293	SECRETRIAT	V	N	18	N	01-JUL-26	02-JUL-26	222504277	06 00 08	16,02,26
294	SECRETRIAT	V	N	28	N	01-JUL-26	07-JUL-26	222504277	06 00 08	16,02,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	39	N	01-JUL-26	06-JUL-26	222504277	06 00 08	1,20,00
296	SECRETRIAT	V	N	44	N	01-JUL-26	06-JUL-26	222504277	06 00 08	6,04,50
297	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	222504277	06 00 08	1,50,00
298	SECRETRIAT	V	N	24	N	01-JUL-26	04-JUL-26	222504277	06 00 20	2,78,20
299	SECRETRIAT	V	N	129	N	01-JUL-26	20-JUL-26	222504277	06 00 22	53,59
300	SECRETRIAT	V	N	135	N	01-JUL-26	21-JUL-26	222504277	06 00 22	32,35
301	SECRETRIAT	V	N	20	N	01-JUL-26	02-JUL-26	222504277	06 00 22	9,24
302	SECRETRIAT	V	N	26	N	01-JUL-26	07-JUL-26	222504277	06 00 22	95,44
303	SECRETRIAT	V	N	33	N	01-JUL-26	07-JUL-26	222504277	06 00 22	1,24,95
304	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	222504277	06 00 22	24,34
305	SECRETRIAT	V	N	155	N	01-JUL-26	23-JUL-26	222504277	06 00 24	3,12,16
306	SECRETRIAT	V	N	23	N	01-JUL-26	04-JUL-26	222504277	06 00 24	12,00,85
307	SECRETRIAT	V	N	22	N	01-JUL-26	04-JUL-26	222504277	06 00 27	3,27,68
308	SECRETRIAT	V	N	98	N	01-JUL-26	13-JUL-26	222504277	06 00 29	9,39,12
309	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	222504277	06 00 30	48,87
310	TEHRI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	222501001	05 00 01	52,15,03
311	TEHRI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	222501001	05 00 03	31,29,02
312	TEHRI GARHWAL	V	N	6	N	01-JUL-26	22-JUL-26	222501001	05 00 04	80,00
313	TEHRI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	222501001	05 00 06	3,55,70
314	TEHRI GARHWAL	V	N	3	N	01-JUL-26	10-JUL-26	222501001	05 00 25	1,20,21
315	TEHRI GARHWAL	V	N	5	N	01-JUL-26	21-JUL-26	222501001	05 00 25	88,50
316	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	222501001	05 00 27	1,85,39
317	TEHRI GARHWAL	V	N	4	N	01-JUL-26	18-JUL-26	222501001	05 00 29	18,90,00
318	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	222501001	05 00 01	47,60,35
319	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	222501001	05 00 03	28,56,21
320	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	222501001	05 00 06	4,31,64
321	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	222501001	05 00 22	47,80
322	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	08-JUL-26	222501001	05 00 22	1,69,92
323	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	08-JUL-26	222501001	05 00 22	90,00
324	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	03-JUL-26	222501001	05 00 24	44,26
325	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	08-JUL-26	222501001	05 00 29	1,15,26
326	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	10-JUL-26	222504001	06 00 08	2,68,62
327	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	222504001	06 00 08	1,88,50
328	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	14-JUL-26	222504001	06 00 21	2,00,54
329	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	222504001	06 00 22	43,00
330	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	10-JUL-26	222504001	06 00 22	26,80
331	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	10-JUL-26	222504001	06 00 30	25,57
332	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	222501001	05 00 01	55,47,50
333	UTTARKASHI	V	N	24	N	01-JUL-26	23-JUL-26	222501001	05 00 02	25,00
334	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	222501001	05 00 03	33,28,50
335	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	222501001	05 00 06	4,45,90
336	UTTARKASHI	V	N	21	N	01-JUL-26	21-JUL-26	222501001	05 00 08	1,95,00
337	UTTARKASHI	V	N	26	N	01-JUL-26	24-JUL-26	222501001	05 00 20	1,87,50
338	UTTARKASHI	V	N	1	N	01-JUL-26	04-JUL-26	222501001	05 00 24	46,71
339	UTTARKASHI	V	N	3	N	01-JUL-26	04-JUL-26	222501001	05 00 24	52,50
340	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	222501001	05 00 24	49,90
341	UTTARKASHI	V	N	5	N	01-JUL-26	04-JUL-26	222501001	05 00 24	50,00
342	UTTARKASHI	V	N	9	N	01-JUL-26	04-JUL-26	222501001	05 00 24	49,98
343	UTTARKASHI	V	N	25	N	01-JUL-26	23-JUL-26	222501001	05 00 27	1,85,39

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S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						28,21,93,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	24	N	01-JUL-26	13-JUL-26	223502101	20 00 57	25,55,00
2	ALMORA	V	N	28	N	01-JUL-26	13-JUL-26	223502101	20 00 57	7,31,55,00
3	ALMORA	V	N	30	N	01-JUL-26	13-JUL-26	223502101	20 00 57	33,15,00
4	ALMORA	V	N	31	N	01-JUL-26	13-JUL-26	223502101	20 00 57	9,72,00
5	ALMORA	V	N	36	N	01-JUL-26	13-JUL-26	223502101	20 00 57	60,00
6	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	223502102	01 37 01	8,58,00
7	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	223502102	01 37 01	14,23,00
8	ALMORA	V	N	13	N	01-JUL-26	04-JUL-26	223502102	01 37 01	11,68,00
9	ALMORA	V	N	19	N	01-JUL-26	14-JUL-26	223502102	01 37 01	2,92,00
10	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 01	20,98,00
11	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	223502102	01 37 01	3,10,00
12	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 01	10,67,00
13	ALMORA	V	N	47	N	01-JUL-26	31-JUL-26	223502102	01 37 01	28,77,00
14	ALMORA	V	N	50	N	01-JUL-26	31-JUL-26	223502102	01 37 01	24,00,00
15	ALMORA	V	N	54	N	01-JUL-26	31-JUL-26	223502102	01 37 01	20,35,00
16	ALMORA	V	N	55	N	01-JUL-26	31-JUL-26	223502102	01 37 01	21,07,00
17	ALMORA	V	N	56	N	01-JUL-26	31-JUL-26	223502102	01 37 01	27,66,00
18	ALMORA	V	N	59	N	01-JUL-26	31-JUL-26	223502102	01 37 01	50,19,00
19	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	223502102	01 37 01	46,89,00
20	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	223502102	01 37 01	28,41,00
21	ALMORA	V	N	9	N	01-JUL-26	03-JUL-26	223502102	01 37 01	12,21,00
22	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	223502102	01 37 03	5,14,80
23	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	223502102	01 37 03	8,53,80
24	ALMORA	V	N	13	N	01-JUL-26	04-JUL-26	223502102	01 37 03	7,00,80
25	ALMORA	V	N	19	N	01-JUL-26	14-JUL-26	223502102	01 37 03	1,75,20
26	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 03	12,58,80
27	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	223502102	01 37 03	2,10,80
28	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 03	6,40,20
29	ALMORA	V	N	47	N	01-JUL-26	31-JUL-26	223502102	01 37 03	17,26,20
30	ALMORA	V	N	50	N	01-JUL-26	31-JUL-26	223502102	01 37 03	14,40,00
31	ALMORA	V	N	54	N	01-JUL-26	31-JUL-26	223502102	01 37 03	12,21,00
32	ALMORA	V	N	55	N	01-JUL-26	31-JUL-26	223502102	01 37 03	12,64,20
33	ALMORA	V	N	56	N	01-JUL-26	31-JUL-26	223502102	01 37 03	16,59,60
34	ALMORA	V	N	59	N	01-JUL-26	31-JUL-26	223502102	01 37 03	30,11,40
35	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	223502102	01 37 03	28,13,40
36	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	223502102	01 37 03	17,04,60
37	ALMORA	V	N	9	N	01-JUL-26	03-JUL-26	223502102	01 37 03	7,32,60
38	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	223502102	01 37 06	71,90
39	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	223502102	01 37 06	1,18,00
40	ALMORA	V	N	13	N	01-JUL-26	04-JUL-26	223502102	01 37 06	91,60
41	ALMORA	V	N	19	N	01-JUL-26	14-JUL-26	223502102	01 37 06	26,30
42	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 06	2,01,10
43	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	223502102	01 37 06	38,30
44	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,09,30
45	ALMORA	V	N	47	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,21,80
46	ALMORA	V	N	50	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,11,80
47	ALMORA	V	N	54	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,74,30
48	ALMORA	V	N	55	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,89,10
49	ALMORA	V	N	56	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,47,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	59	N	01-JUL-26	31-JUL-26	223502102	01 37 06	3,90,70
51	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	223502102	01 37 06	3,64,40
52	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	223502102	01 37 06	2,21,80
53	ALMORA	V	N	9	N	01-JUL-26	03-JUL-26	223502102	01 37 06	1,15,70
54	ALMORA	V	N	17	N	01-JUL-26	13-JUL-26	223502102	04 00 01	15,92,00
55	ALMORA	V	N	18	N	01-JUL-26	13-JUL-26	223502102	04 00 01	47,10
56	ALMORA	V	N	73	N	01-JUL-26	24-JUL-26	223502102	04 00 02	45,00
57	ALMORA	V	N	17	N	01-JUL-26	13-JUL-26	223502102	04 00 03	9,55,20
58	ALMORA	V	N	18	N	01-JUL-26	13-JUL-26	223502102	04 00 03	28,26
59	ALMORA	V	N	17	N	01-JUL-26	13-JUL-26	223502102	04 00 06	1,58,90
60	ALMORA	V	N	18	N	01-JUL-26	13-JUL-26	223502102	04 00 06	5,21
61	ALMORA	V	N	60	N	01-JUL-26	24-JUL-26	223502102	04 00 08	4,91,31
62	ALMORA	V	N	56	N	01-JUL-26	24-JUL-26	223502102	04 00 22	1,50,00
63	ALMORA	V	N	57	N	01-JUL-26	24-JUL-26	223502102	04 00 27	4,00,00
64	ALMORA	V	N	59	N	01-JUL-26	24-JUL-26	223502102	04 00 29	3,36,30
65	ALMORA	V	N	76	N	01-JUL-26	24-JUL-26	223502102	04 00 29	4,06,98
66	ALMORA	V	N	45	N	01-JUL-26	20-JUL-26	223502102	05 00 08	1,95,00
67	ALMORA	V	N	13	N	01-JUL-26	10-JUL-26	223502102	07 00 02	3,42,00
68	ALMORA	V	N	15	N	01-JUL-26	10-JUL-26	223502102	07 00 02	1,71,00
69	ALMORA	V	N	11	N	01-JUL-26	10-JUL-26	223502102	07 00 08	2,80,00
70	ALMORA	V	N	12	N	01-JUL-26	10-JUL-26	223502102	07 00 08	1,80,00
71	ALMORA	V	N	14	N	01-JUL-26	10-JUL-26	223502102	07 00 08	3,94,00
72	ALMORA	V	N	16	N	01-JUL-26	10-JUL-26	223502102	07 00 08	3,94,00
73	ALMORA	V	N	17	N	01-JUL-26	10-JUL-26	223502102	07 00 08	3,94,00
74	ALMORA	V	N	19	N	01-JUL-26	10-JUL-26	223502102	07 00 08	1,40,00
75	ALMORA	V	N	47	N	01-JUL-26	20-JUL-26	223502102	07 00 08	1,95,00
76	ALMORA	V	N	62	N	01-JUL-26	24-JUL-26	223502102	07 00 10	2,42,95
77	ALMORA	V	N	70	N	01-JUL-26	24-JUL-26	223502102	07 00 10	77,00
78	ALMORA	V	N	61	N	01-JUL-26	24-JUL-26	223502102	07 00 20	91,60
79	ALMORA	V	N	72	N	01-JUL-26	24-JUL-26	223502102	07 00 20	1,06,62
80	ALMORA	V	N	54	N	01-JUL-26	24-JUL-26	223502102	07 00 22	1,29,70
81	ALMORA	V	N	18	N	01-JUL-26	10-JUL-26	223502102	07 00 25	1,90,70
82	ALMORA	V	N	71	N	01-JUL-26	24-JUL-26	223502102	07 00 25	1,23
83	ALMORA	V	N	74	N	01-JUL-26	24-JUL-26	223502102	07 00 25	74,73
84	ALMORA	V	N	75	N	01-JUL-26	24-JUL-26	223502102	07 00 26	99,50
85	ALMORA	V	N	66	N	01-JUL-26	24-JUL-26	223502102	07 00 29	96,00
86	ALMORA	V	N	55	N	01-JUL-26	24-JUL-26	223502102	07 00 40	50,15
87	ALMORA	V	N	58	N	01-JUL-26	24-JUL-26	223502102	07 00 41	4,01,31
88	ALMORA	V	N	63	N	01-JUL-26	24-JUL-26	223502102	07 00 41	6,68,85
89	ALMORA	V	N	64	N	01-JUL-26	24-JUL-26	223502102	07 00 41	19,63,43
90	ALMORA	V	N	65	N	01-JUL-26	24-JUL-26	223502102	07 00 44	2,61,15
91	ALMORA	V	N	68	N	01-JUL-26	24-JUL-26	223502102	07 00 44	3,13,10
92	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	223502102	15 00 01	3,76,00
93	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 01	6,80,00
94	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,99,00
95	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	223502102	15 00 01	7,26,00
96	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	223502102	15 00 01	5,47,00
97	ALMORA	V	N	52	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,70,00
98	ALMORA	V	N	60	N	01-JUL-26	31-JUL-26	223502102	15 00 01	25,29,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	ALMORA	V	N	63	N	01-JUL-26	31-JUL-26	223502102	15 00 01		5,47,00
100	ALMORA	V	N	8	N	01-JUL-26	03-JUL-26	223502102	15 00 01		7,11,00
101	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	223502102	15 00 03		2,25,60
102	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 03		4,08,00
103	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	223502102	15 00 03		2,39,40
104	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	223502102	15 00 03		4,35,60
105	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	223502102	15 00 03		3,28,20
106	ALMORA	V	N	52	N	01-JUL-26	31-JUL-26	223502102	15 00 03		2,22,00
107	ALMORA	V	N	60	N	01-JUL-26	31-JUL-26	223502102	15 00 03		15,17,40
108	ALMORA	V	N	63	N	01-JUL-26	31-JUL-26	223502102	15 00 03		3,28,20
109	ALMORA	V	N	8	N	01-JUL-26	03-JUL-26	223502102	15 00 03		4,26,60
110	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	223502102	15 00 06		32,70
111	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 06		25,00
112	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	223502102	15 00 06		4,20
113	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	223502102	15 00 06		52,60
114	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	223502102	15 00 06		22,80
115	ALMORA	V	N	52	N	01-JUL-26	31-JUL-26	223502102	15 00 06		26,30
116	ALMORA	V	N	60	N	01-JUL-26	31-JUL-26	223502102	15 00 06		1,58,80
117	ALMORA	V	N	63	N	01-JUL-26	31-JUL-26	223502102	15 00 06		22,80
118	ALMORA	V	N	8	N	01-JUL-26	03-JUL-26	223502102	15 00 06		39,90
119	ALMORA	V	N	46	N	01-JUL-26	20-JUL-26	223502102	15 00 08		17,36
120	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	223502102	15 00 08		3,68,10
121	ALMORA	V	N	50	N	01-JUL-26	20-JUL-26	223502102	15 00 08		30,00
122	ALMORA	V	N	52	N	01-JUL-26	20-JUL-26	223502102	15 00 08		3,68,10
123	ALMORA	V	N	53	N	01-JUL-26	22-JUL-26	223502102	15 00 25		24,83
124	ALMORA	V	N	67	N	01-JUL-26	24-JUL-26	223502102	15 00 25		45,38
125	ALMORA	V	N	25	N	01-JUL-26	13-JUL-26	223502103	15 00 57		7,45,65,00
126	ALMORA	V	N	32	N	01-JUL-26	13-JUL-26	223502103	15 00 57		6,98,40,00
127	ALMORA	V	N	33	N	01-JUL-26	13-JUL-26	223502103	15 00 57		10,80,00
128	ALMORA	V	N	37	N	01-JUL-26	13-JUL-26	223502103	15 00 57		3,75,30,00
129	ALMORA	V	N	21	N	01-JUL-26	13-JUL-26	223502103	20 00 57		1,22,64,00
130	ALMORA	V	N	20	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,27,35,00
131	ALMORA	V	N	22	N	01-JUL-26	13-JUL-26	223560102	05 00 57		3,58,95,00
132	ALMORA	V	N	23	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,49,10,00
133	ALMORA	V	N	27	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,27,95,00
134	ALMORA	V	N	29	N	01-JUL-26	13-JUL-26	223560102	05 00 57		6,94,80,00
135	ALMORA	V	N	39	N	01-JUL-26	13-JUL-26	223560102	06 00 57		95,76,00
136	ALMORA	V	N	48	N	01-JUL-26	31-JUL-26	223560200	03 01 01		23,84,20
137	ALMORA	V	N	48	N	01-JUL-26	31-JUL-26	223560200	03 01 03		19,61,40
138	ALMORA	V	N	48	N	01-JUL-26	31-JUL-26	223560200	03 01 06		62,50
139	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	223560200	03 01 08		13,39,82
140	ALMORA	V	N	3	N	01-JUL-26	04-JUL-26	223560200	03 01 08		4,49,72
141	ALMORA	V	N	78	N	01-JUL-26	31-JUL-26	223560200	03 01 08		18,43,38
142	ALMORA	V	N	79	N	01-JUL-26	31-JUL-26	223560200	03 01 16		11,82,40
143	ALMORA	V	N	49	N	01-JUL-26	20-JUL-26	223560200	03 01 24		41,73
144	ALMORA	V	N	2	N	01-JUL-26	04-JUL-26	223560200	03 01 25		52,59
145	ALMORA	V	N	48	N	01-JUL-26	20-JUL-26	223560200	03 01 25		28,10
146	ALMORA	V	N	51	N	01-JUL-26	20-JUL-26	223560200	03 01 25		14,48
147	ALMORA	V	N	69	N	01-JUL-26	24-JUL-26	223560200	03 01 25		25,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	10	N	01-JUL-26	08-JUL-26	223560200	03 01 26	12,65
149	ALMORA	V	N	4	N	01-JUL-26	04-JUL-26	223560200	03 01 29	3,72,24
150	ALMORA	V	N	6	N	01-JUL-26	08-JUL-26	223560200	03 07 42	1,32,50,00
151	ALMORA	V	N	9	N	01-JUL-26	08-JUL-26	223560200	03 07 42	3,52,50,00
152	ALMORA	V	N	7	N	01-JUL-26	08-JUL-26	223560200	03 08 42	15,00,00
153	ALMORA	V	N	77	N	01-JUL-26	31-JUL-26	223560200	03 15 08	10,44,75
154	ALMORA	V	N	8	N	01-JUL-26	08-JUL-26	223560200	03 19 42	1,50,00,00
155	BAGESHWAR	V	N	5	N	01-JUL-26	04-JUL-26	223502101	20 00 57	3,38,40,00
156	BAGESHWAR	V	N	6	N	01-JUL-26	04-JUL-26	223502101	20 00 57	11,48,00
157	BAGESHWAR	V	N	8	N	01-JUL-26	04-JUL-26	223502101	20 00 57	17,52,00
158	BAGESHWAR	V	N	9	N	01-JUL-26	04-JUL-26	223502101	20 00 57	36,00
159	BAGESHWAR	V	N	1	N	01-JUL-26	02-JUL-26	223502102	01 37 01	15,50,00
160	BAGESHWAR	V	N	17	N	01-JUL-26	31-JUL-26	223502102	01 37 01	8,76,00
161	BAGESHWAR	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 01	18,87,00
162	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	223502102	01 37 01	20,64,00
163	BAGESHWAR	V	N	25	N	01-JUL-26	31-JUL-26	223502102	01 37 01	39,14,00
164	BAGESHWAR	V	N	29	N	01-JUL-26	31-JUL-26	223502102	01 37 01	2,92,00
165	BAGESHWAR	V	N	1	N	01-JUL-26	02-JUL-26	223502102	01 37 03	9,30,00
166	BAGESHWAR	V	N	17	N	01-JUL-26	31-JUL-26	223502102	01 37 03	5,25,60
167	BAGESHWAR	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 03	11,32,20
168	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	223502102	01 37 03	12,38,40
169	BAGESHWAR	V	N	25	N	01-JUL-26	31-JUL-26	223502102	01 37 03	23,48,40
170	BAGESHWAR	V	N	29	N	01-JUL-26	31-JUL-26	223502102	01 37 03	1,75,20
171	BAGESHWAR	V	N	1	N	01-JUL-26	02-JUL-26	223502102	01 37 06	1,79,50
172	BAGESHWAR	V	N	17	N	01-JUL-26	31-JUL-26	223502102	01 37 06	78,90
173	BAGESHWAR	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,05,80
174	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	223502102	01 37 06	1,67,60
175	BAGESHWAR	V	N	25	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,91,20
176	BAGESHWAR	V	N	29	N	01-JUL-26	31-JUL-26	223502102	01 37 06	26,30
177	BAGESHWAR	V	N	23	N	01-JUL-26	31-JUL-26	223502102	04 00 01	3,01,00
178	BAGESHWAR	V	N	23	N	01-JUL-26	31-JUL-26	223502102	04 00 03	1,80,60
179	BAGESHWAR	V	N	23	N	01-JUL-26	31-JUL-26	223502102	04 00 06	32,30
180	BAGESHWAR	V	N	28	N	01-JUL-26	08-JUL-26	223502102	04 00 08	2,24,86
181	BAGESHWAR	V	N	31	N	01-JUL-26	09-JUL-26	223502102	04 00 29	2,59,00
182	BAGESHWAR	V	N	32	N	01-JUL-26	14-JUL-26	223502102	04 00 29	2,56,32
183	BAGESHWAR	V	N	21	N	01-JUL-26	31-JUL-26	223502102	07 00 01	16,30,00
184	BAGESHWAR	V	N	21	N	01-JUL-26	31-JUL-26	223502102	07 00 03	9,78,00
185	BAGESHWAR	V	N	21	N	01-JUL-26	31-JUL-26	223502102	07 00 06	88,90
186	BAGESHWAR	V	N	26	N	01-JUL-26	08-JUL-26	223502102	07 00 08	1,85,00
187	BAGESHWAR	V	N	27	N	01-JUL-26	08-JUL-26	223502102	07 00 08	1,97,00
188	BAGESHWAR	V	N	29	N	01-JUL-26	08-JUL-26	223502102	07 00 08	4,73,47
189	BAGESHWAR	V	N	38	N	01-JUL-26	30-JUL-26	223502102	07 00 41	9,40,31
190	BAGESHWAR	V	N	17	N	01-JUL-26	03-JUL-26	223502102	07 00 44	1,39,90
191	BAGESHWAR	V	N	20	N	01-JUL-26	03-JUL-26	223502102	07 00 44	20,00
192	BAGESHWAR	V	N	33	N	01-JUL-26	14-JUL-26	223502102	07 00 44	4,15,00
193	BAGESHWAR	V	N	7	N	01-JUL-26	03-JUL-26	223502102	07 00 44	1,49,00
194	BAGESHWAR	V	N	34	N	01-JUL-26	14-JUL-26	223502102	07 00 51	4,90,00
195	BAGESHWAR	V	N	39	N	01-JUL-26	30-JUL-26	223502102	07 00 51	3,63,00
196	BAGESHWAR	V	N	19	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	BAGESHWAR	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 01		4,76,00
198	BAGESHWAR	V	N	22	N	01-JUL-26	31-JUL-26	223502102	15 00 01		10,92,00
199	BAGESHWAR	V	N	19	N	01-JUL-26	31-JUL-26	223502102	15 00 03		2,25,60
200	BAGESHWAR	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 03		2,85,60
201	BAGESHWAR	V	N	22	N	01-JUL-26	31-JUL-26	223502102	15 00 03		6,55,20
202	BAGESHWAR	V	N	19	N	01-JUL-26	31-JUL-26	223502102	15 00 06		39,70
203	BAGESHWAR	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 06		40,60
204	BAGESHWAR	V	N	22	N	01-JUL-26	31-JUL-26	223502102	15 00 06		92,20
205	BAGESHWAR	V	N	35	N	01-JUL-26	15-JUL-26	223502102	15 00 08		7,83,30
206	BAGESHWAR	V	N	41	N	01-JUL-26	31-JUL-26	223502102	15 00 22		13,00
207	BAGESHWAR	V	N	43	N	01-JUL-26	31-JUL-26	223502102	15 00 22		51,29
208	BAGESHWAR	V	N	49	N	01-JUL-26	31-JUL-26	223502102	15 00 23		2,85,71
209	BAGESHWAR	V	N	40	N	01-JUL-26	31-JUL-26	223502102	15 00 24		81,80
210	BAGESHWAR	V	N	42	N	01-JUL-26	31-JUL-26	223502102	15 00 24		67,26
211	BAGESHWAR	V	N	46	N	01-JUL-26	31-JUL-26	223502102	15 00 24		71,72
212	BAGESHWAR	V	N	45	N	01-JUL-26	31-JUL-26	223502102	15 00 25		32,34
213	BAGESHWAR	V	N	22	N	01-JUL-26	06-JUL-26	223502103	15 00 57		6,95,10,00
214	BAGESHWAR	V	N	24	N	01-JUL-26	06-JUL-26	223502103	20 00 57		71,16,00
215	BAGESHWAR	V	N	26	N	01-JUL-26	31-JUL-26	223502104	03 00 01		2,49,00
216	BAGESHWAR	V	N	36	N	01-JUL-26	15-JUL-26	223502104	03 00 02		2,97,80
217	BAGESHWAR	V	N	26	N	01-JUL-26	31-JUL-26	223502104	03 00 03		1,49,40
218	BAGESHWAR	V	N	26	N	01-JUL-26	31-JUL-26	223502104	03 00 06		1,80
219	BAGESHWAR	V	N	25	N	01-JUL-26	07-JUL-26	223502104	03 00 41		1,94,24
220	BAGESHWAR	V	N	30	N	01-JUL-26	08-JUL-26	223502104	03 00 41		1,94,80
221	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	223560102	05 00 57		5,39,25,00
222	BAGESHWAR	V	N	13	N	01-JUL-26	04-JUL-26	223560102	05 00 57		7,45,20,00
223	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	223560200	03 01 01		14,92,90
224	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	223560200	03 01 03		12,42,60
225	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	223560200	03 01 06		1,35,30
226	BAGESHWAR	V	N	18	N	01-JUL-26	03-JUL-26	223560200	03 01 08		16,65,44
227	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	223560200	03 01 08		7,76,19
228	BAGESHWAR	V	N	44	N	01-JUL-26	31-JUL-26	223560200	03 01 25		14,17
229	BAGESHWAR	V	N	47	N	01-JUL-26	31-JUL-26	223560200	03 01 25		1,04,95
230	BAGESHWAR	V	N	48	N	01-JUL-26	31-JUL-26	223560200	03 01 25		3,18,76
231	BAGESHWAR	V	N	37	N	01-JUL-26	27-JUL-26	223560200	03 01 29		2,22,65
232	CHAMOLI	V	N	24	N	01-JUL-26	09-JUL-26	223502101	20 00 57		1,44,00
233	CHAMOLI	V	N	25	N	01-JUL-26	09-JUL-26	223502101	20 00 57		3,83,55,00
234	CHAMOLI	V	N	27	N	01-JUL-26	09-JUL-26	223502101	20 00 57		12,39,00
235	CHAMOLI	V	N	30	N	01-JUL-26	09-JUL-26	223502101	20 00 57		20,52,00
236	CHAMOLI	V	N	31	N	01-JUL-26	09-JUL-26	223502101	20 00 57		1,44,00
237	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 01		6,20,00
238	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	223502102	01 37 01		10,29,00
239	CHAMOLI	V	N	17	N	01-JUL-26	03-JUL-26	223502102	01 37 01		7,72,00
240	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	223502102	01 37 01		16,04,00
241	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 01		17,83,00
242	CHAMOLI	V	N	20	N	01-JUL-26	04-JUL-26	223502102	01 37 01		14,97,00
243	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 01		10,56,00
244	CHAMOLI	V	N	45	N	01-JUL-26	31-JUL-26	223502102	01 37 01		18,50,00
245	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 01		18,41,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 03	3,72,00
247	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	223502102	01 37 03	6,17,40
248	CHAMOLI	V	N	17	N	01-JUL-26	03-JUL-26	223502102	01 37 03	4,63,20
249	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	223502102	01 37 03	9,62,40
250	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 03	10,69,80
251	CHAMOLI	V	N	20	N	01-JUL-26	04-JUL-26	223502102	01 37 03	8,98,20
252	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 03	6,33,60
253	CHAMOLI	V	N	45	N	01-JUL-26	31-JUL-26	223502102	01 37 03	11,10,00
254	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 03	11,04,60
255	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 06	64,60
256	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	223502102	01 37 06	91,70
257	CHAMOLI	V	N	17	N	01-JUL-26	03-JUL-26	223502102	01 37 06	83,00
258	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	223502102	01 37 06	1,30,90
259	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 06	1,74,70
260	CHAMOLI	V	N	20	N	01-JUL-26	04-JUL-26	223502102	01 37 06	1,18,90
261	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 06	85,30
262	CHAMOLI	V	N	45	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,70,80
263	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 06	1,70,80
264	CHAMOLI	V	N	43	N	01-JUL-26	31-JUL-26	223502102	01 39 01	13,03,00
265	CHAMOLI	V	N	43	N	01-JUL-26	31-JUL-26	223502102	01 39 03	7,81,80
266	CHAMOLI	V	N	43	N	01-JUL-26	31-JUL-26	223502102	01 39 06	99,60
267	CHAMOLI	V	N	11	N	01-JUL-26	02-JUL-26	223502102	04 00 01	4,04,00
268	CHAMOLI	V	N	11	N	01-JUL-26	02-JUL-26	223502102	04 00 03	2,42,40
269	CHAMOLI	V	N	11	N	01-JUL-26	02-JUL-26	223502102	04 00 06	2,80
270	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	223502102	04 00 08	1,88,50
271	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	223502102	15 00 01	8,37,00
272	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	223502102	15 00 01	2,45,00
273	CHAMOLI	V	N	21	N	01-JUL-26	04-JUL-26	223502102	15 00 01	3,40,00
274	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 01	4,76,00
275	CHAMOLI	V	N	44	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,76,00
276	CHAMOLI	V	N	46	N	01-JUL-26	31-JUL-26	223502102	15 00 01	8,37,00
277	CHAMOLI	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 01	2,52,00
278	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 01	2,31,00
279	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	223502102	15 00 03	5,02,20
280	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	223502102	15 00 03	1,47,00
281	CHAMOLI	V	N	21	N	01-JUL-26	04-JUL-26	223502102	15 00 03	2,04,00
282	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 03	2,85,60
283	CHAMOLI	V	N	44	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,25,60
284	CHAMOLI	V	N	46	N	01-JUL-26	31-JUL-26	223502102	15 00 03	5,02,20
285	CHAMOLI	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 03	1,51,20
286	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 03	1,38,60
287	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	223502102	15 00 06	84,50
288	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	223502102	15 00 06	20,00
289	CHAMOLI	V	N	21	N	01-JUL-26	04-JUL-26	223502102	15 00 06	20,80
290	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 06	40,60
291	CHAMOLI	V	N	44	N	01-JUL-26	31-JUL-26	223502102	15 00 06	39,70
292	CHAMOLI	V	N	46	N	01-JUL-26	31-JUL-26	223502102	15 00 06	84,50
293	CHAMOLI	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 06	20,00
294	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 06	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	47	N	01-JUL-26	27-JUL-26	223502102	15 00 22	10,00
296	CHAMOLI	V	N	52	N	01-JUL-26	28-JUL-26	223502102	15 00 22	10,00
297	CHAMOLI	V	N	53	N	01-JUL-26	29-JUL-26	223502102	15 00 22	10,00
298	CHAMOLI	V	N	45	N	01-JUL-26	27-JUL-26	223502102	15 00 24	32,34
299	CHAMOLI	V	N	46	N	01-JUL-26	27-JUL-26	223502102	15 00 24	35,82
300	CHAMOLI	V	N	48	N	01-JUL-26	27-JUL-26	223502102	15 00 24	23,28
301	CHAMOLI	V	N	51	N	01-JUL-26	28-JUL-26	223502102	15 00 24	23,28
302	CHAMOLI	V	N	2	N	01-JUL-26	04-JUL-26	223502102	15 00 25	11,99
303	CHAMOLI	V	N	49	N	01-JUL-26	27-JUL-26	223502102	15 00 25	86,17
304	CHAMOLI	V	N	50	N	01-JUL-26	27-JUL-26	223502102	15 00 25	47,15
305	CHAMOLI	V	N	6	N	01-JUL-26	04-JUL-26	223502102	15 00 25	70,00
306	CHAMOLI	V	N	14	N	01-JUL-26	07-JUL-26	223502103	15 00 57	5,32,35,00
307	CHAMOLI	V	N	33	N	01-JUL-26	10-JUL-26	223502103	15 00 57	3,73,50,00
308	CHAMOLI	V	N	7	N	01-JUL-26	06-JUL-26	223502103	15 00 57	5,32,05,00
309	CHAMOLI	V	N	16	N	01-JUL-26	07-JUL-26	223502103	20 00 57	30,12,00
310	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	223502104	03 00 01	4,10,00
311	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	223502104	03 00 03	2,46,00
312	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	223502104	03 00 06	3,30
313	CHAMOLI	V	N	32	N	01-JUL-26	10-JUL-26	223502104	03 00 08	1,95,00
314	CHAMOLI	V	N	34	N	01-JUL-26	13-JUL-26	223502104	03 00 21	4,98,00
315	CHAMOLI	V	N	43	N	01-JUL-26	18-JUL-26	223502104	03 00 22	79,70
316	CHAMOLI	V	N	15	N	01-JUL-26	07-JUL-26	223502104	03 00 25	50,40
317	CHAMOLI	V	N	17	N	01-JUL-26	07-JUL-26	223502104	03 00 25	4,42,67
318	CHAMOLI	V	N	35	N	01-JUL-26	13-JUL-26	223502104	03 00 41	2,52,00
319	CHAMOLI	V	N	36	N	01-JUL-26	13-JUL-26	223502104	03 00 44	1,24,42
320	CHAMOLI	V	N	42	N	01-JUL-26	18-JUL-26	223502104	03 00 44	1,61,70
321	CHAMOLI	V	N	41	N	01-JUL-26	18-JUL-26	223502104	03 00 51	1,17,11
322	CHAMOLI	V	N	44	N	01-JUL-26	21-JUL-26	223502104	03 00 51	75,50
323	CHAMOLI	V	N	13	N	01-JUL-26	07-JUL-26	223560102	05 00 57	4,48,95,00
324	CHAMOLI	V	N	19	N	01-JUL-26	07-JUL-26	223560102	05 00 57	4,97,55,00
325	CHAMOLI	V	N	37	N	01-JUL-26	14-JUL-26	223560102	06 00 57	84,96,00
326	CHAMOLI	V	N	16	N	01-JUL-26	03-JUL-26	223560200	03 01 01	2,56,00
327	CHAMOLI	V	N	16	N	01-JUL-26	03-JUL-26	223560200	03 01 03	1,53,60
328	CHAMOLI	V	N	16	N	01-JUL-26	03-JUL-26	223560200	03 01 06	22,80
329	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	223560200	03 01 08	15,63,31
330	CHAMOLI	V	N	5	N	01-JUL-26	03-JUL-26	223560200	03 01 08	30,00,83
331	CHAMOLI	V	N	40	N	01-JUL-26	14-JUL-26	223560200	03 01 22	32,99
332	CHAMOLI	V	N	11	N	01-JUL-26	06-JUL-26	223560200	03 01 29	1,43,22
333	CHAMOLI	V	N	3	N	01-JUL-26	03-JUL-26	223560200	03 01 42	6,40,00
334	CHAMOLI	V	N	10	N	01-JUL-26	06-JUL-26	223560200	03 07 42	2,92,50,00
335	CHAMOLI	V	N	8	N	01-JUL-26	04-JUL-26	223560200	03 08 42	30,00,00
336	CHAMOLI	V	N	9	N	01-JUL-26	04-JUL-26	223560200	03 09 57	60,00,00
337	CHAMOLI	V	N	12	N	01-JUL-26	04-JUL-26	223560200	03 19 42	1,20,00,00
338	CHAMPAWAT	V	N	12	N	01-JUL-26	08-JUL-26	223502101	20 00 57	24,00
339	CHAMPAWAT	V	N	17	N	01-JUL-26	08-JUL-26	223502101	20 00 57	13,44,00
340	CHAMPAWAT	V	N	23	N	01-JUL-26	08-JUL-26	223502101	20 00 57	3,11,40,00
341	CHAMPAWAT	V	N	28	N	01-JUL-26	08-JUL-26	223502101	20 00 57	60,12,00
342	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 01	11,28,00
343	CHAMPAWAT	V	N	15	N	01-JUL-26	06-JUL-26	223502102	01 37 01	23,46,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	CHAMPAWAT	V	N	32	N	01-JUL-26	31-JUL-26	223502102	01 37 01		11,37,00
345	CHAMPAWAT	V	N	33	N	01-JUL-26	31-JUL-26	223502102	01 37 01		13,61,00
346	CHAMPAWAT	V	N	35	N	01-JUL-26	31-JUL-26	223502102	01 37 01		20,79,00
347	CHAMPAWAT	V	N	5	N	01-JUL-26	01-JUL-26	223502102	01 37 01		13,21,00
348	CHAMPAWAT	V	N	6	N	01-JUL-26	01-JUL-26	223502102	01 37 01		20,79,00
349	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 03		6,76,80
350	CHAMPAWAT	V	N	15	N	01-JUL-26	06-JUL-26	223502102	01 37 03		14,07,60
351	CHAMPAWAT	V	N	32	N	01-JUL-26	31-JUL-26	223502102	01 37 03		6,82,20
352	CHAMPAWAT	V	N	33	N	01-JUL-26	31-JUL-26	223502102	01 37 03		8,16,60
353	CHAMPAWAT	V	N	35	N	01-JUL-26	31-JUL-26	223502102	01 37 03		12,47,40
354	CHAMPAWAT	V	N	5	N	01-JUL-26	01-JUL-26	223502102	01 37 03		7,92,60
355	CHAMPAWAT	V	N	6	N	01-JUL-26	01-JUL-26	223502102	01 37 03		12,47,40
356	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,03,70
357	CHAMPAWAT	V	N	15	N	01-JUL-26	06-JUL-26	223502102	01 37 06		2,61,50
358	CHAMPAWAT	V	N	32	N	01-JUL-26	31-JUL-26	223502102	01 37 06		1,03,70
359	CHAMPAWAT	V	N	33	N	01-JUL-26	31-JUL-26	223502102	01 37 06		1,18,00
360	CHAMPAWAT	V	N	35	N	01-JUL-26	31-JUL-26	223502102	01 37 06		2,21,00
361	CHAMPAWAT	V	N	5	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,18,00
362	CHAMPAWAT	V	N	6	N	01-JUL-26	01-JUL-26	223502102	01 37 06		2,21,00
363	CHAMPAWAT	V	N	20	N	01-JUL-26	20-JUL-26	223502102	01 39 01		4,08,29
364	CHAMPAWAT	V	N	20	N	01-JUL-26	20-JUL-26	223502102	01 39 03		3,71,87
365	CHAMPAWAT	V	N	20	N	01-JUL-26	20-JUL-26	223502102	01 39 06		1,17,81
366	CHAMPAWAT	V	N	10	N	01-JUL-26	03-JUL-26	223502102	04 00 01		3,61,00
367	CHAMPAWAT	V	N	10	N	01-JUL-26	03-JUL-26	223502102	04 00 03		2,16,60
368	CHAMPAWAT	V	N	10	N	01-JUL-26	03-JUL-26	223502102	04 00 06		40,00
369	CHAMPAWAT	V	N	10	N	01-JUL-26	06-JUL-26	223502102	04 00 08		2,24,85
370	CHAMPAWAT	V	N	14	N	01-JUL-26	06-JUL-26	223502102	15 00 01		11,09,00
371	CHAMPAWAT	V	N	34	N	01-JUL-26	31-JUL-26	223502102	15 00 01		6,71,00
372	CHAMPAWAT	V	N	7	N	01-JUL-26	01-JUL-26	223502102	15 00 01		6,51,00
373	CHAMPAWAT	V	N	14	N	01-JUL-26	06-JUL-26	223502102	15 00 03		6,65,40
374	CHAMPAWAT	V	N	34	N	01-JUL-26	31-JUL-26	223502102	15 00 03		4,02,60
375	CHAMPAWAT	V	N	7	N	01-JUL-26	01-JUL-26	223502102	15 00 03		3,90,60
376	CHAMPAWAT	V	N	14	N	01-JUL-26	06-JUL-26	223502102	15 00 06		68,90
377	CHAMPAWAT	V	N	34	N	01-JUL-26	31-JUL-26	223502102	15 00 06		74,40
378	CHAMPAWAT	V	N	7	N	01-JUL-26	01-JUL-26	223502102	15 00 06		74,40
379	CHAMPAWAT	V	N	37	N	01-JUL-26	27-JUL-26	223502102	15 00 08		15,66,60
380	CHAMPAWAT	V	N	31	N	01-JUL-26	14-JUL-26	223502102	15 00 25		28,29
381	CHAMPAWAT	V	N	6	N	01-JUL-26	06-JUL-26	223502103	15 00 57		7,12,80,00
382	CHAMPAWAT	V	N	8	N	01-JUL-26	06-JUL-26	223502103	20 00 57		60,36,00
383	CHAMPAWAT	V	N	14	N	01-JUL-26	08-JUL-26	223560102	05 00 57		7,14,00,00
384	CHAMPAWAT	V	N	20	N	01-JUL-26	08-JUL-26	223560102	05 00 57		5,88,15,00
385	CHAMPAWAT	V	N	21	N	01-JUL-26	08-JUL-26	223560102	06 00 57		1,35,24,00
386	CHAMPAWAT	V	N	38	N	01-JUL-26	31-JUL-26	223560200	03 01 01		21,44,00
387	CHAMPAWAT	V	N	9	N	01-JUL-26	04-JUL-26	223560200	03 01 01		21,16,00
388	CHAMPAWAT	V	N	38	N	01-JUL-26	31-JUL-26	223560200	03 01 03		18,19,80
389	CHAMPAWAT	V	N	9	N	01-JUL-26	04-JUL-26	223560200	03 01 03		18,03,00
390	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	223560200	03 01 04		29,00
391	CHAMPAWAT	V	N	38	N	01-JUL-26	31-JUL-26	223560200	03 01 06		1,07,40
392	CHAMPAWAT	V	N	9	N	01-JUL-26	04-JUL-26	223560200	03 01 06		1,07,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	223560200	03 01 08	16,17,04
394	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	223560200	03 01 08	21,14,82
395	CHAMPAWAT	V	N	25	N	01-JUL-26	08-JUL-26	223560200	03 01 08	1,26,60
396	CHAMPAWAT	V	N	40	N	01-JUL-26	27-JUL-26	223560200	03 01 08	1,01,60
397	CHAMPAWAT	V	N	35	N	01-JUL-26	22-JUL-26	223560200	03 01 22	1,00,00
398	CHAMPAWAT	V	N	19	N	01-JUL-26	08-JUL-26	223560200	03 01 25	39,87
399	CHAMPAWAT	V	N	29	N	01-JUL-26	08-JUL-26	223560200	03 01 25	34,61
400	CHAMPAWAT	V	N	32	N	01-JUL-26	14-JUL-26	223560200	03 01 25	11,79
401	CHAMPAWAT	V	N	34	N	01-JUL-26	22-JUL-26	223560200	03 01 25	20,71
402	CHAMPAWAT	V	N	36	N	01-JUL-26	23-JUL-26	223560200	03 01 25	82,44
403	CHAMPAWAT	V	N	33	N	01-JUL-26	21-JUL-26	223560200	03 01 29	33,94
404	CHAMPAWAT	V	N	13	N	01-JUL-26	08-JUL-26	223560200	03 07 42	5,00,00
405	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	223560200	03 07 42	17,50,00
406	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	223560200	03 07 42	70,00,00
407	CHAMPAWAT	V	N	30	N	01-JUL-26	08-JUL-26	223560200	03 19 42	60,00,00
408	CHAMPAWAT	V	N	38	N	01-JUL-26	27-JUL-26	223560200	03 28 40	2,25,00
409	CHAMPAWAT	V	N	39	N	01-JUL-26	27-JUL-26	223560200	03 28 40	2,80,84
410	DEHRADUN	V	N	89	N	01-JUL-26	20-JUL-26	223502101	07 00 56	5,00,00
411	DEHRADUN	V	N	79	N	01-JUL-26	31-JUL-26	223502101	11 00 01	4,41,00
412	DEHRADUN	V	N	41	N	01-JUL-26	04-JUL-26	223502101	11 00 02	30,00
413	DEHRADUN	V	N	79	N	01-JUL-26	31-JUL-26	223502101	11 00 03	2,64,60
414	DEHRADUN	V	N	79	N	01-JUL-26	31-JUL-26	223502101	11 00 06	38,30
415	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	223502101	11 00 08	8,09,19
416	DEHRADUN	V	N	55	N	01-JUL-26	04-JUL-26	223502101	11 00 08	1,85,39
417	DEHRADUN	V	N	117	N	01-JUL-26	27-JUL-26	223502101	11 00 22	27,00
418	DEHRADUN	V	N	19	N	01-JUL-26	04-JUL-26	223502101	11 00 22	28,94
419	DEHRADUN	V	N	34	N	01-JUL-26	04-JUL-26	223502101	11 00 22	54,76
420	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	223502101	11 00 22	15,70
421	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	223502101	11 00 22	34,92
422	DEHRADUN	V	N	29	N	01-JUL-26	04-JUL-26	223502101	11 00 23	9,02,64
423	DEHRADUN	V	N	116	N	01-JUL-26	27-JUL-26	223502101	11 00 25	9,42
424	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	223502101	11 00 25	98,18
425	DEHRADUN	V	N	52	N	01-JUL-26	04-JUL-26	223502101	11 00 26	30,00
426	DEHRADUN	V	N	73	N	01-JUL-26	08-JUL-26	223502101	11 00 27	1,97,00
427	DEHRADUN	V	N	104	N	01-JUL-26	27-JUL-26	223502101	11 00 29	40,19
428	DEHRADUN	V	N	31	N	01-JUL-26	04-JUL-26	223502101	20 00 57	7,51,50,00
429	DEHRADUN	V	N	44	N	01-JUL-26	04-JUL-26	223502101	20 00 57	60,30,00
430	DEHRADUN	V	N	48	N	01-JUL-26	04-JUL-26	223502101	20 00 57	7,50,60,00
431	DEHRADUN	V	N	72	N	01-JUL-26	08-JUL-26	223502101	20 00 57	71,33,00
432	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	223502102	01 37 01	4,49,00
433	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	223502102	01 37 01	47,72,00
434	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 01	47,12,00
435	DEHRADUN	V	N	24	N	01-JUL-26	04-JUL-26	223502102	01 37 01	67,41,00
436	DEHRADUN	V	N	27	N	01-JUL-26	04-JUL-26	223502102	01 37 01	61,97,00
437	DEHRADUN	V	N	74	N	01-JUL-26	31-JUL-26	223502102	01 37 01	16,66,00
438	DEHRADUN	V	N	77	N	01-JUL-26	31-JUL-26	223502102	01 37 01	68,26,00
439	DEHRADUN	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 01	61,62,00
440	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	223502102	01 37 03	2,69,40
441	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	223502102	01 37 03	28,63,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 03	28,27,20
443	DEHRADUN	V	N	24	N	01-JUL-26	04-JUL-26	223502102	01 37 03	40,44,60
444	DEHRADUN	V	N	27	N	01-JUL-26	04-JUL-26	223502102	01 37 03	37,18,20
445	DEHRADUN	V	N	74	N	01-JUL-26	31-JUL-26	223502102	01 37 03	9,99,60
446	DEHRADUN	V	N	77	N	01-JUL-26	31-JUL-26	223502102	01 37 03	40,95,60
447	DEHRADUN	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 03	36,97,20
448	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	223502102	01 37 06	32,70
449	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	223502102	01 37 06	5,85,30
450	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 06	4,47,90
451	DEHRADUN	V	N	24	N	01-JUL-26	04-JUL-26	223502102	01 37 06	6,59,00
452	DEHRADUN	V	N	27	N	01-JUL-26	04-JUL-26	223502102	01 37 06	7,87,80
453	DEHRADUN	V	N	74	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,95,80
454	DEHRADUN	V	N	77	N	01-JUL-26	31-JUL-26	223502102	01 37 06	6,51,20
455	DEHRADUN	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 06	5,65,00
456	DEHRADUN	V	N	82	N	01-JUL-26	31-JUL-26	223502102	01 39 01	7,85,00
457	DEHRADUN	V	N	82	N	01-JUL-26	31-JUL-26	223502102	01 39 03	4,71,00
458	DEHRADUN	V	N	82	N	01-JUL-26	31-JUL-26	223502102	01 39 06	86,90
459	DEHRADUN	V	N	71	N	01-JUL-26	31-JUL-26	223502102	04 00 01	27,70,00
460	DEHRADUN	V	N	71	N	01-JUL-26	31-JUL-26	223502102	04 00 03	16,62,00
461	DEHRADUN	V	N	121	N	01-JUL-26	30-JUL-26	223502102	04 00 04	23,40
462	DEHRADUN	V	N	71	N	01-JUL-26	31-JUL-26	223502102	04 00 06	1,17,10
463	DEHRADUN	V	N	103	N	01-JUL-26	27-JUL-26	223502102	04 00 20	62,80
464	DEHRADUN	V	N	115	N	01-JUL-26	27-JUL-26	223502102	04 00 29	1,04,53
465	DEHRADUN	V	N	73	N	01-JUL-26	31-JUL-26	223502102	07 00 01	3,49,00
466	DEHRADUN	V	N	78	N	01-JUL-26	31-JUL-26	223502102	07 00 01	13,42,00
467	DEHRADUN	V	N	87	N	01-JUL-26	31-JUL-26	223502102	07 00 01	3,14,00
468	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	223502102	07 00 01	7,42,00
469	DEHRADUN	V	N	90	N	01-JUL-26	31-JUL-26	223502102	07 00 01	17,65,00
470	DEHRADUN	V	N	73	N	01-JUL-26	31-JUL-26	223502102	07 00 03	2,09,40
471	DEHRADUN	V	N	78	N	01-JUL-26	31-JUL-26	223502102	07 00 03	8,05,20
472	DEHRADUN	V	N	87	N	01-JUL-26	31-JUL-26	223502102	07 00 03	1,88,40
473	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	223502102	07 00 03	4,45,20
474	DEHRADUN	V	N	90	N	01-JUL-26	31-JUL-26	223502102	07 00 03	10,59,00
475	DEHRADUN	V	N	73	N	01-JUL-26	31-JUL-26	223502102	07 00 06	38,30
476	DEHRADUN	V	N	78	N	01-JUL-26	31-JUL-26	223502102	07 00 06	8,80
477	DEHRADUN	V	N	87	N	01-JUL-26	31-JUL-26	223502102	07 00 06	33,40
478	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	223502102	07 00 06	38,60
479	DEHRADUN	V	N	90	N	01-JUL-26	31-JUL-26	223502102	07 00 06	87,40
480	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	223502102	07 00 08	2,80,00
481	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	223502102	07 00 08	5,99,69
482	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	223502102	07 00 08	2,24,87
483	DEHRADUN	V	N	45	N	01-JUL-26	04-JUL-26	223502102	07 00 08	4,61,48
484	DEHRADUN	V	N	57	N	01-JUL-26	06-JUL-26	223502102	07 00 08	3,94,00
485	DEHRADUN	V	N	61	N	01-JUL-26	06-JUL-26	223502102	07 00 08	5,91,00
486	DEHRADUN	V	N	70	N	01-JUL-26	08-JUL-26	223502102	07 00 08	3,94,00
487	DEHRADUN	V	N	76	N	01-JUL-26	08-JUL-26	223502102	07 00 08	2,95,01
488	DEHRADUN	V	N	66	N	01-JUL-26	08-JUL-26	223502102	07 00 21	2,66,20
489	DEHRADUN	V	N	81	N	01-JUL-26	09-JUL-26	223502102	07 00 21	1,71,10
490	DEHRADUN	V	N	15	N	01-JUL-26	04-JUL-26	223502102	07 00 25	3,08,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	85	N	01-JUL-26	10-JUL-26	223502102	07 00 25	65,65
492	DEHRADUN	V	N	94	N	01-JUL-26	23-JUL-26	223502102	07 00 25	1,93,80
493	DEHRADUN	V	N	68	N	01-JUL-26	08-JUL-26	223502102	07 00 26	65,02
494	DEHRADUN	V	N	107	N	01-JUL-26	27-JUL-26	223502102	07 00 29	1,11,48
495	DEHRADUN	V	N	109	N	01-JUL-26	27-JUL-26	223502102	07 00 29	1,30,29
496	DEHRADUN	V	N	122	N	01-JUL-26	30-JUL-26	223502102	07 00 29	95,90
497	DEHRADUN	V	N	63	N	01-JUL-26	08-JUL-26	223502102	07 00 29	47,20
498	DEHRADUN	V	N	64	N	01-JUL-26	08-JUL-26	223502102	07 00 41	1,51,60
499	DEHRADUN	V	N	83	N	01-JUL-26	10-JUL-26	223502102	07 00 41	48,05
500	DEHRADUN	V	N	84	N	01-JUL-26	10-JUL-26	223502102	07 00 41	9,04,40
501	DEHRADUN	V	N	92	N	01-JUL-26	23-JUL-26	223502102	07 00 41	7,94,00
502	DEHRADUN	V	N	74	N	01-JUL-26	08-JUL-26	223502102	07 00 44	14,75
503	DEHRADUN	V	N	91	N	01-JUL-26	23-JUL-26	223502102	07 00 44	52,98
504	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	223502102	15 00 01	8,52,00
505	DEHRADUN	V	N	11	N	01-JUL-26	01-JUL-26	223502102	15 00 01	10,46,00
506	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	223502102	15 00 01	12,13,00
507	DEHRADUN	V	N	26	N	01-JUL-26	04-JUL-26	223502102	15 00 01	10,26,00
508	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 01	8,46,00
509	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	223502102	15 00 01	5,52,00
510	DEHRADUN	V	N	80	N	01-JUL-26	31-JUL-26	223502102	15 00 01	17,72,00
511	DEHRADUN	V	N	83	N	01-JUL-26	31-JUL-26	223502102	15 00 01	8,52,00
512	DEHRADUN	V	N	120	N	01-JUL-26	28-JUL-26	223502102	15 00 02	1,00,00
513	DEHRADUN	V	N	90	N	01-JUL-26	22-JUL-26	223502102	15 00 02	1,00,00
514	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	223502102	15 00 03	5,11,20
515	DEHRADUN	V	N	11	N	01-JUL-26	01-JUL-26	223502102	15 00 03	6,27,60
516	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	223502102	15 00 03	7,27,80
517	DEHRADUN	V	N	26	N	01-JUL-26	04-JUL-26	223502102	15 00 03	6,15,60
518	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 03	5,07,60
519	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	223502102	15 00 03	3,31,20
520	DEHRADUN	V	N	80	N	01-JUL-26	31-JUL-26	223502102	15 00 03	10,63,20
521	DEHRADUN	V	N	83	N	01-JUL-26	31-JUL-26	223502102	15 00 03	5,11,20
522	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	223502102	15 00 06	99,30
523	DEHRADUN	V	N	11	N	01-JUL-26	01-JUL-26	223502102	15 00 06	83,10
524	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	223502102	15 00 06	1,44,70
525	DEHRADUN	V	N	26	N	01-JUL-26	04-JUL-26	223502102	15 00 06	1,19,60
526	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 06	76,90
527	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	223502102	15 00 06	46,10
528	DEHRADUN	V	N	80	N	01-JUL-26	31-JUL-26	223502102	15 00 06	1,97,70
529	DEHRADUN	V	N	83	N	01-JUL-26	31-JUL-26	223502102	15 00 06	99,30
530	DEHRADUN	V	N	101	N	01-JUL-26	24-JUL-26	223502102	15 00 23	1,04,72
531	DEHRADUN	V	N	119	N	01-JUL-26	28-JUL-26	223502102	15 00 23	2,89,50
532	DEHRADUN	V	N	80	N	01-JUL-26	09-JUL-26	223502102	15 00 25	15,74
533	DEHRADUN	V	N	88	N	01-JUL-26	14-JUL-26	223502102	15 00 25	7,06
534	DEHRADUN	V	N	99	N	01-JUL-26	24-JUL-26	223502102	15 00 25	33,13
535	DEHRADUN	V	N	27	N	01-JUL-26	04-JUL-26	223502103	14 00 08	2,68,63
536	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	223502103	14 00 08	3,10,68
537	DEHRADUN	V	N	60	N	01-JUL-26	06-JUL-26	223502103	14 00 08	1,67,81
538	DEHRADUN	V	N	75	N	01-JUL-26	08-JUL-26	223502103	14 00 08	70,39,47
539	DEHRADUN	V	N	36	N	01-JUL-26	04-JUL-26	223502103	14 00 21	2,30,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	223502103	14 00 21	63,24
541	DEHRADUN	V	N	111	N	01-JUL-26	27-JUL-26	223502103	14 00 22	3,47,51
542	DEHRADUN	V	N	79	N	01-JUL-26	09-JUL-26	223502103	14 00 22	46,00
543	DEHRADUN	V	N	110	N	01-JUL-26	27-JUL-26	223502103	14 00 40	3,96,48
544	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	223502103	14 00 44	18,90,00
545	DEHRADUN	V	N	56	N	01-JUL-26	04-JUL-26	223502103	14 00 44	9,87,68
546	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	223502103	15 00 57	7,06,80,00
547	DEHRADUN	V	N	26	N	01-JUL-26	04-JUL-26	223502103	15 00 57	7,50,00,00
548	DEHRADUN	V	N	40	N	01-JUL-26	04-JUL-26	223502103	15 00 57	6,21,90,00
549	DEHRADUN	V	N	47	N	01-JUL-26	04-JUL-26	223502103	15 00 57	5,31,45,00
550	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	223502103	15 00 57	7,50,00,00
551	DEHRADUN	V	N	50	N	01-JUL-26	04-JUL-26	223502103	15 00 57	7,39,65,00
552	DEHRADUN	V	N	71	N	01-JUL-26	08-JUL-26	223502103	16 00 56	1,10,00
553	DEHRADUN	V	N	35	N	01-JUL-26	04-JUL-26	223502103	20 00 57	1,60,24,00
554	DEHRADUN	V	N	86	N	01-JUL-26	31-JUL-26	223502104	03 00 01	3,70,00
555	DEHRADUN	V	N	86	N	01-JUL-26	31-JUL-26	223502104	03 00 03	2,22,00
556	DEHRADUN	V	N	86	N	01-JUL-26	31-JUL-26	223502104	03 00 06	38,30
557	DEHRADUN	V	N	37	N	01-JUL-26	04-JUL-26	223502104	03 00 51	4,98,84
558	DEHRADUN	V	N	102	N	01-JUL-26	27-JUL-26	223502107	07 00 56	1,75,34,20
559	DEHRADUN	V	N	108	N	01-JUL-26	27-JUL-26	223502107	07 00 56	1,12,50,00
560	DEHRADUN	V	N	114	N	01-JUL-26	27-JUL-26	223502107	07 00 56	5,00,00
561	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	223502200	08 00 07	15,20,00
562	DEHRADUN	V	N	15	N	01-JUL-26	04-JUL-26	223502200	08 00 07	4,20,00
563	DEHRADUN	V	N	22	N	01-JUL-26	04-JUL-26	223502200	08 00 07	15,20,00
564	DEHRADUN	V	N	41	N	01-JUL-26	20-JUL-26	223502200	08 00 07	1,20,00
565	DEHRADUN	V	N	19	N	01-JUL-26	04-JUL-26	223502200	09 00 07	15,20,00
566	DEHRADUN	V	N	21	N	01-JUL-26	04-JUL-26	223502200	09 00 07	17,90,00
567	DEHRADUN	V	N	23	N	01-JUL-26	04-JUL-26	223502200	09 00 07	2,70,00
568	DEHRADUN	V	N	65	N	01-JUL-26	08-JUL-26	223502200	13 00 42	2,00,00
569	DEHRADUN	V	N	67	N	01-JUL-26	08-JUL-26	223502200	13 00 42	27,70,00
570	DEHRADUN	V	N	78	N	01-JUL-26	08-JUL-26	223502200	13 00 42	2,34,78
571	DEHRADUN	V	N	82	N	01-JUL-26	09-JUL-26	223502200	13 00 42	1,50,00
572	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,52,85,00
573	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,61,25,00
574	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,21,65,00
575	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,51,05,00
576	DEHRADUN	V	N	22	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,50,00,00
577	DEHRADUN	V	N	25	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,38,30,00
578	DEHRADUN	V	N	30	N	01-JUL-26	04-JUL-26	223560102	05 00 57	3,86,25,00
579	DEHRADUN	V	N	32	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,54,95,00
580	DEHRADUN	V	N	43	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,28,10,00
581	DEHRADUN	V	N	49	N	01-JUL-26	04-JUL-26	223560102	05 00 57	5,83,35,00
582	DEHRADUN	V	N	54	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,63,35,00
583	DEHRADUN	V	N	33	N	01-JUL-26	04-JUL-26	223560102	06 00 57	65,28,00
584	DEHRADUN	V	N	75	N	01-JUL-26	31-JUL-26	223560200	03 01 01	21,56,50
585	DEHRADUN	V	N	84	N	01-JUL-26	31-JUL-26	223560200	03 01 01	12,07,48
586	DEHRADUN	V	N	75	N	01-JUL-26	31-JUL-26	223560200	03 01 03	17,30,40
587	DEHRADUN	V	N	84	N	01-JUL-26	31-JUL-26	223560200	03 01 03	11,80,20
588	DEHRADUN	V	N	75	N	01-JUL-26	31-JUL-26	223560200	03 01 06	1,86,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	DEHRADUN	V	N	84	N	01-JUL-26	31-JUL-26	223560200	03 01 06	59,90
590	DEHRADUN	V	N	105	N	01-JUL-26	27-JUL-26	223560200	03 01 08	36,00
591	DEHRADUN	V	N	39	N	01-JUL-26	03-JUL-26	223560200	03 01 08	2,74,04
592	DEHRADUN	V	N	51	N	01-JUL-26	04-JUL-26	223560200	03 01 08	1,70,10
593	DEHRADUN	V	N	53	N	01-JUL-26	03-JUL-26	223560200	03 01 08	30,06,91
594	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	223560200	03 01 08	11,20,99
595	DEHRADUN	V	N	97	N	01-JUL-26	24-JUL-26	223560200	03 01 08	1,02,32
596	DEHRADUN	V	N	113	N	01-JUL-26	27-JUL-26	223560200	03 01 21	1,75,90
597	DEHRADUN	V	N	112	N	01-JUL-26	27-JUL-26	223560200	03 01 22	1,00,00
598	DEHRADUN	V	N	93	N	01-JUL-26	23-JUL-26	223560200	03 01 24	83,49
599	DEHRADUN	V	N	95	N	01-JUL-26	23-JUL-26	223560200	03 01 24	94,43
600	DEHRADUN	V	N	106	N	01-JUL-26	27-JUL-26	223560200	03 01 25	7,36
601	DEHRADUN	V	N	58	N	01-JUL-26	07-JUL-26	223560200	03 01 25	46,21
602	DEHRADUN	V	N	62	N	01-JUL-26	07-JUL-26	223560200	03 01 25	49,03
603	DEHRADUN	V	N	87	N	01-JUL-26	13-JUL-26	223560200	03 01 29	35,16
604	DEHRADUN	V	N	86	N	01-JUL-26	13-JUL-26	223560200	03 01 30	14,85
605	DEHRADUN	V	N	96	N	01-JUL-26	24-JUL-26	223560200	03 01 42	3,10,00
606	DEHRADUN	V	N	118	N	01-JUL-26	27-JUL-26	223560200	03 07 42	1,05,00,00
607	DEHRADUN	V	N	59	N	01-JUL-26	07-JUL-26	223560200	03 15 08	1,39,00
608	DEHRADUN	V	N	100	N	01-JUL-26	24-JUL-26	223560200	03 15 20	2,62,54
609	DEHRADUN	V	N	98	N	01-JUL-26	24-JUL-26	223560200	03 15 22	44,00
610	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 01	60,12,00
611	HALDWANI	V	N	18	N	01-JUL-26	23-JUL-26	223502102	01 37 01	8,58,00
612	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	223502102	01 37 01	34,36,20
613	HALDWANI	V	N	36	N	01-JUL-26	31-JUL-26	223502102	01 37 01	69,83,00
614	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 03	36,07,20
615	HALDWANI	V	N	18	N	01-JUL-26	23-JUL-26	223502102	01 37 03	5,14,80
616	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	223502102	01 37 03	20,59,20
617	HALDWANI	V	N	36	N	01-JUL-26	31-JUL-26	223502102	01 37 03	41,89,80
618	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 06	5,79,70
619	HALDWANI	V	N	18	N	01-JUL-26	23-JUL-26	223502102	01 37 06	99,90
620	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	223502102	01 37 06	3,33,80
621	HALDWANI	V	N	36	N	01-JUL-26	31-JUL-26	223502102	01 37 06	7,05,10
622	HALDWANI	V	N	33	N	01-JUL-26	31-JUL-26	223502102	04 00 01	10,45,00
623	HALDWANI	V	N	3	N	01-JUL-26	02-JUL-26	223502102	04 00 02	25,00
624	HALDWANI	V	N	33	N	01-JUL-26	31-JUL-26	223502102	04 00 03	6,27,00
625	HALDWANI	V	N	33	N	01-JUL-26	31-JUL-26	223502102	04 00 06	89,30
626	HALDWANI	V	N	41	N	01-JUL-26	23-JUL-26	223502102	04 00 08	2,16,76
627	HALDWANI	V	N	44	N	01-JUL-26	23-JUL-26	223502102	04 00 22	1,06,20
628	HALDWANI	V	N	39	N	01-JUL-26	23-JUL-26	223502102	04 00 26	25,96
629	HALDWANI	V	N	21	N	01-JUL-26	07-JUL-26	223502102	04 00 29	2,74,30
630	HALDWANI	V	N	49	N	01-JUL-26	27-JUL-26	223502102	04 00 29	1,18,70
631	HALDWANI	V	N	42	N	01-JUL-26	23-JUL-26	223502102	05 00 08	2,16,76
632	HALDWANI	V	N	46	N	01-JUL-26	23-JUL-26	223502102	05 00 26	2,00,00
633	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	223502102	07 00 01	13,36,00
634	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	223502102	07 00 01	17,51,00
635	HALDWANI	V	N	34	N	01-JUL-26	31-JUL-26	223502102	07 00 01	7,42,00
636	HALDWANI	V	N	4	N	01-JUL-26	01-JUL-26	223502102	07 00 01	11,70,00
637	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	223502102	07 00 03	8,01,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	223502102	07 00 03	10,50,60
639	HALDWANI	V	N	34	N	01-JUL-26	31-JUL-26	223502102	07 00 03	4,45,20
640	HALDWANI	V	N	4	N	01-JUL-26	01-JUL-26	223502102	07 00 03	7,02,00
641	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	223502102	07 00 06	98,70
642	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	223502102	07 00 06	1,32,80
643	HALDWANI	V	N	34	N	01-JUL-26	31-JUL-26	223502102	07 00 06	61,10
644	HALDWANI	V	N	4	N	01-JUL-26	01-JUL-26	223502102	07 00 06	94,30
645	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	223502102	07 00 08	1,80,00
646	HALDWANI	V	N	19	N	01-JUL-26	06-JUL-26	223502102	07 00 08	1,40,00
647	HALDWANI	V	N	47	N	01-JUL-26	24-JUL-26	223502102	07 00 08	4,49,72
648	HALDWANI	V	N	45	N	01-JUL-26	23-JUL-26	223502102	07 00 22	12,00
649	HALDWANI	V	N	50	N	01-JUL-26	27-JUL-26	223502102	07 00 22	69,00
650	HALDWANI	V	N	53	N	01-JUL-26	29-JUL-26	223502102	07 00 22	6,18
651	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	223502102	07 00 25	10,74
652	HALDWANI	V	N	55	N	01-JUL-26	29-JUL-26	223502102	07 00 25	48,00
653	HALDWANI	V	N	24	N	01-JUL-26	08-JUL-26	223502102	07 00 41	84,01
654	HALDWANI	V	N	26	N	01-JUL-26	08-JUL-26	223502102	07 00 41	73,78
655	HALDWANI	V	N	48	N	01-JUL-26	27-JUL-26	223502102	07 00 41	19,24
656	HALDWANI	V	N	40	N	01-JUL-26	23-JUL-26	223502102	07 00 43	21,59
657	HALDWANI	V	N	43	N	01-JUL-26	23-JUL-26	223502102	07 00 43	27,04
658	HALDWANI	V	N	23	N	01-JUL-26	08-JUL-26	223502102	07 00 44	32,12
659	HALDWANI	V	N	25	N	01-JUL-26	08-JUL-26	223502102	07 00 44	12,00
660	HALDWANI	V	N	51	N	01-JUL-26	27-JUL-26	223502102	07 00 44	32,50
661	HALDWANI	V	N	52	N	01-JUL-26	27-JUL-26	223502102	07 00 44	39,80
662	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	223502102	15 00 01	12,79,00
663	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,76,00
664	HALDWANI	V	N	35	N	01-JUL-26	31-JUL-26	223502102	15 00 01	13,17,00
665	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	223502102	15 00 03	7,67,40
666	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,25,60
667	HALDWANI	V	N	35	N	01-JUL-26	31-JUL-26	223502102	15 00 03	7,90,20
668	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	223502102	15 00 06	1,05,70
669	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	223502102	15 00 06	39,70
670	HALDWANI	V	N	35	N	01-JUL-26	31-JUL-26	223502102	15 00 06	1,05,70
671	HALDWANI	V	N	34	N	01-JUL-26	15-JUL-26	223502102	15 00 25	15,32
672	HALDWANI	V	N	11	N	01-JUL-26	06-JUL-26	223502103	15 00 57	2,51,10,00
673	HALDWANI	V	N	12	N	01-JUL-26	06-JUL-26	223502103	15 00 57	4,89,30,00
674	HALDWANI	V	N	14	N	01-JUL-26	07-JUL-26	223502103	15 00 57	6,20,10,00
675	HALDWANI	V	N	15	N	01-JUL-26	07-JUL-26	223502103	15 00 57	2,27,85,00
676	HALDWANI	V	N	17	N	01-JUL-26	07-JUL-26	223502103	15 00 57	3,87,30,00
677	HALDWANI	V	N	20	N	01-JUL-26	07-JUL-26	223502103	15 00 57	5,29,20,00
678	HALDWANI	V	N	5	N	01-JUL-26	06-JUL-26	223502103	20 00 57	50,52,00
679	HALDWANI	V	N	7	N	01-JUL-26	06-JUL-26	223502103	20 00 57	84,24,00
680	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	223560200	03 01 01	28,28,50
681	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	223560200	03 01 03	20,74,80
682	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	223560200	03 01 06	1,72,90
683	HALDWANI	V	N	27	N	01-JUL-26	13-JUL-26	223560200	03 01 08	64,80
684	HALDWANI	V	N	56	N	01-JUL-26	31-JUL-26	223560200	03 01 08	16,36,78
685	HALDWANI	V	N	57	N	01-JUL-26	31-JUL-26	223560200	03 01 08	8,07,92
686	HALDWANI	V	N	58	N	01-JUL-26	31-JUL-26	223560200	03 01 16	5,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	HALDWANI	V	N	22	N	01-JUL-26	06-JUL-26	223560200	03 01 20	1,71,36
688	HALDWANI	V	N	37	N	01-JUL-26	18-JUL-26	223560200	03 01 22	5,80
689	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	223560200	03 01 22	1,00,00
690	HALDWANI	V	N	35	N	01-JUL-26	18-JUL-26	223560200	03 01 24	1,13,84
691	HALDWANI	V	N	13	N	01-JUL-26	06-JUL-26	223560200	03 01 25	1,89,08
692	HALDWANI	V	N	28	N	01-JUL-26	14-JUL-26	223560200	03 01 25	56,08
693	HALDWANI	V	N	29	N	01-JUL-26	14-JUL-26	223560200	03 01 25	1,21,12
694	HALDWANI	V	N	30	N	01-JUL-26	14-JUL-26	223560200	03 01 25	19,22
695	HALDWANI	V	N	32	N	01-JUL-26	14-JUL-26	223560200	03 01 25	52,37
696	HALDWANI	V	N	6	N	01-JUL-26	06-JUL-26	223560200	03 01 26	9,00
697	HALDWANI	V	N	31	N	01-JUL-26	14-JUL-26	223560200	03 01 29	65,66
698	HALDWANI	V	N	54	N	01-JUL-26	29-JUL-26	223560200	03 01 30	9,92
699	HALDWANI	V	N	33	N	01-JUL-26	14-JUL-26	223560200	03 06 42	7,50,00
700	HALDWANI	V	N	10	N	01-JUL-26	04-JUL-26	223560200	03 07 42	1,65,00,00
701	HALDWANI	V	N	36	N	01-JUL-26	18-JUL-26	223560200	03 07 42	37,50,00
702	HALDWANI	V	N	9	N	01-JUL-26	04-JUL-26	223560200	03 07 42	1,65,00,00
703	HALDWANI	V	N	38	N	01-JUL-26	18-JUL-26	223560200	03 19 42	20,00,00
704	HARIDWAR	V	N	47	N	01-JUL-26	13-JUL-26	223502101	20 00 57	7,48,35,00
705	HARIDWAR	V	N	58	N	01-JUL-26	13-JUL-26	223502101	20 00 57	58,50,00
706	HARIDWAR	V	N	59	N	01-JUL-26	13-JUL-26	223502101	20 00 57	24,00
707	HARIDWAR	V	N	64	N	01-JUL-26	13-JUL-26	223502101	20 00 57	60,83,00
708	HARIDWAR	V	N	82	N	01-JUL-26	13-JUL-26	223502101	20 00 57	4,32,00
709	HARIDWAR	V	N	87	N	01-JUL-26	13-JUL-26	223502101	20 00 57	7,50,00,00
710	HARIDWAR	V	N	29	N	01-JUL-26	31-JUL-26	223502102	01 37 01	2,92,00
711	HARIDWAR	V	N	3	N	01-JUL-26	04-JUL-26	223502102	01 37 01	12,21,00
712	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	223502102	01 37 01	21,26,00
713	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	223502102	01 37 01	3,19,00
714	HARIDWAR	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 01	50,33,00
715	HARIDWAR	V	N	41	N	01-JUL-26	31-JUL-26	223502102	01 37 01	19,93,00
716	HARIDWAR	V	N	5	N	01-JUL-26	08-JUL-26	223502102	01 37 01	28,54,00
717	HARIDWAR	V	N	9	N	01-JUL-26	15-JUL-26	223502102	01 37 01	53,49,00
718	HARIDWAR	V	N	29	N	01-JUL-26	31-JUL-26	223502102	01 37 03	1,75,20
719	HARIDWAR	V	N	3	N	01-JUL-26	04-JUL-26	223502102	01 37 03	7,32,60
720	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	223502102	01 37 03	13,23,60
721	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	223502102	01 37 03	1,91,40
722	HARIDWAR	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 03	30,19,80
723	HARIDWAR	V	N	41	N	01-JUL-26	31-JUL-26	223502102	01 37 03	11,95,80
724	HARIDWAR	V	N	5	N	01-JUL-26	08-JUL-26	223502102	01 37 03	17,12,40
725	HARIDWAR	V	N	9	N	01-JUL-26	15-JUL-26	223502102	01 37 03	32,09,40
726	HARIDWAR	V	N	29	N	01-JUL-26	31-JUL-26	223502102	01 37 06	32,30
727	HARIDWAR	V	N	3	N	01-JUL-26	04-JUL-26	223502102	01 37 06	1,47,70
728	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,56,30
729	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	223502102	01 37 06	44,30
730	HARIDWAR	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 06	4,92,70
731	HARIDWAR	V	N	41	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,97,60
732	HARIDWAR	V	N	5	N	01-JUL-26	08-JUL-26	223502102	01 37 06	2,58,60
733	HARIDWAR	V	N	9	N	01-JUL-26	15-JUL-26	223502102	01 37 06	4,91,40
734	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	223502102	01 39 01	12,95,00
735	HARIDWAR	V	N	31	N	01-JUL-26	31-JUL-26	223502102	01 39 01	13,06,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	223502102	01 39 03	7,77,00
737	HARIDWAR	V	N	31	N	01-JUL-26	31-JUL-26	223502102	01 39 03	7,83,60
738	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	223502102	01 39 06	1,24,10
739	HARIDWAR	V	N	31	N	01-JUL-26	31-JUL-26	223502102	01 39 06	1,24,10
740	HARIDWAR	V	N	39	N	01-JUL-26	31-JUL-26	223502102	04 00 01	20,40,00
741	HARIDWAR	V	N	39	N	01-JUL-26	31-JUL-26	223502102	04 00 03	12,24,00
742	HARIDWAR	V	N	39	N	01-JUL-26	31-JUL-26	223502102	04 00 06	1,81,80
743	HARIDWAR	V	N	27	N	01-JUL-26	06-JUL-26	223502102	04 00 08	1,97,00
744	HARIDWAR	V	N	21	N	01-JUL-26	04-JUL-26	223502102	04 00 29	2,74,30
745	HARIDWAR	V	N	24	N	01-JUL-26	04-JUL-26	223502102	05 00 08	1,97,00
746	HARIDWAR	V	N	38	N	01-JUL-26	31-JUL-26	223502102	07 00 01	40,09,00
747	HARIDWAR	V	N	7	N	01-JUL-26	13-JUL-26	223502102	07 00 01	34,20
748	HARIDWAR	V	N	31	N	01-JUL-26	06-JUL-26	223502102	07 00 02	45,00
749	HARIDWAR	V	N	38	N	01-JUL-26	31-JUL-26	223502102	07 00 03	24,05,40
750	HARIDWAR	V	N	7	N	01-JUL-26	13-JUL-26	223502102	07 00 03	20,52
751	HARIDWAR	V	N	38	N	01-JUL-26	31-JUL-26	223502102	07 00 06	1,90,20
752	HARIDWAR	V	N	7	N	01-JUL-26	13-JUL-26	223502102	07 00 06	35
753	HARIDWAR	V	N	20	N	01-JUL-26	04-JUL-26	223502102	07 00 08	2,69,23
754	HARIDWAR	V	N	22	N	01-JUL-26	04-JUL-26	223502102	07 00 08	1,97,00
755	HARIDWAR	V	N	23	N	01-JUL-26	04-JUL-26	223502102	07 00 08	16,61,47
756	HARIDWAR	V	N	26	N	01-JUL-26	04-JUL-26	223502102	07 00 08	11,09,76
757	HARIDWAR	V	N	13	N	01-JUL-26	02-JUL-26	223502102	07 00 25	70,66
758	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	223502102	07 00 25	3,21
759	HARIDWAR	V	N	54	N	01-JUL-26	13-JUL-26	223502102	07 00 41	2,23,68
760	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	223502102	15 00 01	4,76,00
761	HARIDWAR	V	N	27	N	01-JUL-26	31-JUL-26	223502102	15 00 01	5,20,00
762	HARIDWAR	V	N	28	N	01-JUL-26	31-JUL-26	223502102	15 00 01	8,81,00
763	HARIDWAR	V	N	30	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,61,00
764	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	223502102	15 00 01	4,76,00
765	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	223502102	15 00 01	5,05,00
766	HARIDWAR	V	N	102	N	01-JUL-26	23-JUL-26	223502102	15 00 02	60,00
767	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	223502102	15 00 03	2,85,60
768	HARIDWAR	V	N	27	N	01-JUL-26	31-JUL-26	223502102	15 00 03	3,12,00
769	HARIDWAR	V	N	28	N	01-JUL-26	31-JUL-26	223502102	15 00 03	5,28,60
770	HARIDWAR	V	N	30	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,16,60
771	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,85,60
772	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	223502102	15 00 03	3,03,00
773	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	223502102	15 00 06	50,60
774	HARIDWAR	V	N	27	N	01-JUL-26	31-JUL-26	223502102	15 00 06	55,20
775	HARIDWAR	V	N	28	N	01-JUL-26	31-JUL-26	223502102	15 00 06	44,80
776	HARIDWAR	V	N	30	N	01-JUL-26	31-JUL-26	223502102	15 00 06	20,00
777	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	223502102	15 00 06	50,60
778	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	223502102	15 00 06	55,20
779	HARIDWAR	V	N	103	N	01-JUL-26	23-JUL-26	223502102	15 00 22	43,30
780	HARIDWAR	V	N	114	N	01-JUL-26	29-JUL-26	223502102	15 00 22	30,00
781	HARIDWAR	V	N	11	N	01-JUL-26	02-JUL-26	223502103	15 00 57	7,50,00,00
782	HARIDWAR	V	N	14	N	01-JUL-26	02-JUL-26	223502103	15 00 57	7,49,85,00
783	HARIDWAR	V	N	17	N	01-JUL-26	02-JUL-26	223502103	15 00 57	7,50,00,00
784	HARIDWAR	V	N	18	N	01-JUL-26	02-JUL-26	223502103	15 00 57	7,50,00,00

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785	HARIDWAR	V	N	8	N	01-JUL-26	03-JUL-26	223502103	15 00 57	7,50,00,00
786	HARIDWAR	V	N	9	N	01-JUL-26	02-JUL-26	223502103	15 00 57	1,91,85,00
787	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	223502103	20 00 57	69,24,00
788	HARIDWAR	V	N	33	N	01-JUL-26	31-JUL-26	223502104	04 00 01	20,07,00
789	HARIDWAR	V	N	4	N	01-JUL-26	04-JUL-26	223502104	04 00 01	20,07,00
790	HARIDWAR	V	N	33	N	01-JUL-26	31-JUL-26	223502104	04 00 03	12,04,20
791	HARIDWAR	V	N	4	N	01-JUL-26	04-JUL-26	223502104	04 00 03	12,04,20
792	HARIDWAR	V	N	33	N	01-JUL-26	31-JUL-26	223502104	04 00 06	83,90
793	HARIDWAR	V	N	4	N	01-JUL-26	04-JUL-26	223502104	04 00 06	1,12,00
794	HARIDWAR	V	N	48	N	01-JUL-26	13-JUL-26	223502104	04 00 08	1,05,00
795	HARIDWAR	V	N	88	N	01-JUL-26	13-JUL-26	223502104	04 00 08	1,97,00
796	HARIDWAR	V	N	93	N	01-JUL-26	18-JUL-26	223502104	04 00 08	2,68,63
797	HARIDWAR	V	N	29	N	01-JUL-26	06-JUL-26	223502104	04 00 20	1,20,89
798	HARIDWAR	V	N	28	N	01-JUL-26	06-JUL-26	223502104	04 00 22	24,78
799	HARIDWAR	V	N	32	N	01-JUL-26	06-JUL-26	223502104	04 00 22	1,03,97
800	HARIDWAR	V	N	113	N	01-JUL-26	28-JUL-26	223502104	04 00 25	5,57,60
801	HARIDWAR	V	N	25	N	01-JUL-26	04-JUL-26	223502104	04 00 25	3,99,53
802	HARIDWAR	V	N	30	N	01-JUL-26	06-JUL-26	223502104	04 00 44	18,64
803	HARIDWAR	V	N	49	N	01-JUL-26	13-JUL-26	223560102	05 00 57	2,10,45,00
804	HARIDWAR	V	N	51	N	01-JUL-26	13-JUL-26	223560102	05 00 57	3,14,85,00
805	HARIDWAR	V	N	53	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,53,00,00
806	HARIDWAR	V	N	56	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,55,70,00
807	HARIDWAR	V	N	57	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,51,35,00
808	HARIDWAR	V	N	67	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,50,00,00
809	HARIDWAR	V	N	68	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,52,55,00
810	HARIDWAR	V	N	69	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,50,00,00
811	HARIDWAR	V	N	70	N	01-JUL-26	13-JUL-26	223560102	05 00 57	4,83,00,00
812	HARIDWAR	V	N	72	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,54,35,00
813	HARIDWAR	V	N	73	N	01-JUL-26	13-JUL-26	223560102	05 00 57	6,18,45,00
814	HARIDWAR	V	N	74	N	01-JUL-26	13-JUL-26	223560102	05 00 57	5,74,20,00
815	HARIDWAR	V	N	75	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,39,35,00
816	HARIDWAR	V	N	76	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,51,05,00
817	HARIDWAR	V	N	78	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,51,95,00
818	HARIDWAR	V	N	79	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,53,75,00
819	HARIDWAR	V	N	83	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,50,00,00
820	HARIDWAR	V	N	89	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,50,90,00
821	HARIDWAR	V	N	90	N	01-JUL-26	13-JUL-26	223560102	05 00 57	7,52,85,00
822	HARIDWAR	V	N	80	N	01-JUL-26	13-JUL-26	223560102	06 00 57	1,16,40,00
823	HARIDWAR	V	N	32	N	01-JUL-26	31-JUL-26	223560200	03 01 01	24,20,00
824	HARIDWAR	V	N	32	N	01-JUL-26	31-JUL-26	223560200	03 01 03	14,52,00
825	HARIDWAR	V	N	34	N	01-JUL-26	09-JUL-26	223560200	03 01 04	1,00
826	HARIDWAR	V	N	42	N	01-JUL-26	09-JUL-26	223560200	03 01 04	7,00
827	HARIDWAR	V	N	92	N	01-JUL-26	17-JUL-26	223560200	03 01 04	2,60
828	HARIDWAR	V	N	32	N	01-JUL-26	31-JUL-26	223560200	03 01 06	1,26,20
829	HARIDWAR	V	N	108	N	01-JUL-26	27-JUL-26	223560200	03 01 08	49,65
830	HARIDWAR	V	N	110	N	01-JUL-26	28-JUL-26	223560200	03 01 08	5,41,06
831	HARIDWAR	V	N	115	N	01-JUL-26	31-JUL-26	223560200	03 01 08	15,11,15
832	HARIDWAR	V	N	44	N	01-JUL-26	10-JUL-26	223560200	03 01 08	1,16,06
833	HARIDWAR	V	N	45	N	01-JUL-26	10-JUL-26	223560200	03 01 08	2,24,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	HARIDWAR	V	N	105	N	01-JUL-26	27-JUL-26	223560200	03 01 20	32,00
835	HARIDWAR	V	N	107	N	01-JUL-26	27-JUL-26	223560200	03 01 20	1,11,00
836	HARIDWAR	V	N	109	N	01-JUL-26	27-JUL-26	223560200	03 01 20	31,75
837	HARIDWAR	V	N	43	N	01-JUL-26	10-JUL-26	223560200	03 01 22	3,50
838	HARIDWAR	V	N	101	N	01-JUL-26	22-JUL-26	223560200	03 01 25	41,34
839	HARIDWAR	V	N	91	N	01-JUL-26	17-JUL-26	223560200	03 01 25	11,78
840	HARIDWAR	V	N	104	N	01-JUL-26	24-JUL-26	223560200	03 01 26	29,50
841	HARIDWAR	V	N	112	N	01-JUL-26	28-JUL-26	223560200	03 01 26	54,00
842	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	223560200	03 01 26	4,00
843	HARIDWAR	V	N	5	N	01-JUL-26	02-JUL-26	223560200	03 01 26	2,50
844	HARIDWAR	V	N	35	N	01-JUL-26	09-JUL-26	223560200	03 01 27	21,18
845	HARIDWAR	V	N	111	N	01-JUL-26	28-JUL-26	223560200	03 01 29	76,10
846	HARIDWAR	V	N	38	N	01-JUL-26	09-JUL-26	223560200	03 01 29	3,51,05
847	HARIDWAR	V	N	40	N	01-JUL-26	09-JUL-26	223560200	03 01 29	3,51,05
848	HARIDWAR	V	N	117	N	01-JUL-26	31-JUL-26	223560200	03 01 42	77,70
849	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	223560200	03 07 42	2,50,00
850	HARIDWAR	V	N	10	N	01-JUL-26	03-JUL-26	223560200	03 07 42	5,00,00
851	HARIDWAR	V	N	100	N	01-JUL-26	22-JUL-26	223560200	03 07 42	5,00,00
852	HARIDWAR	V	N	106	N	01-JUL-26	27-JUL-26	223560200	03 07 42	4,00,00
853	HARIDWAR	V	N	116	N	01-JUL-26	31-JUL-26	223560200	03 07 42	2,50,00
854	HARIDWAR	V	N	12	N	01-JUL-26	02-JUL-26	223560200	03 07 42	5,00,00
855	HARIDWAR	V	N	33	N	01-JUL-26	09-JUL-26	223560200	03 07 42	5,00,00
856	HARIDWAR	V	N	39	N	01-JUL-26	09-JUL-26	223560200	03 07 42	2,50,00
857	HARIDWAR	V	N	41	N	01-JUL-26	09-JUL-26	223560200	03 07 42	5,00,00
858	HARIDWAR	V	N	46	N	01-JUL-26	10-JUL-26	223560200	03 07 42	5,00,00
859	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	223560200	03 07 42	2,50,00
860	HARIDWAR	V	N	63	N	01-JUL-26	13-JUL-26	223560200	03 07 42	5,00,00
861	HARIDWAR	V	N	65	N	01-JUL-26	13-JUL-26	223560200	03 07 42	5,00,00
862	HARIDWAR	V	N	7	N	01-JUL-26	03-JUL-26	223560200	03 07 42	2,50,00
863	HARIDWAR	V	N	94	N	01-JUL-26	22-JUL-26	223560200	03 07 42	5,00,00
864	HARIDWAR	V	N	97	N	01-JUL-26	22-JUL-26	223560200	03 07 42	5,00,00
865	HARIDWAR	V	N	98	N	01-JUL-26	22-JUL-26	223560200	03 07 42	5,00,00
866	HARIDWAR	V	N	99	N	01-JUL-26	22-JUL-26	223560200	03 07 42	5,00,00
867	HARIDWAR	V	N	96	N	01-JUL-26	22-JUL-26	223560200	03 08 42	15,00,00
868	HARIDWAR	V	N	36	N	01-JUL-26	09-JUL-26	223560200	03 17 42	74,82
869	HARIDWAR	V	N	37	N	01-JUL-26	09-JUL-26	223560200	03 17 42	14,73
870	HARIDWAR	V	N	95	N	01-JUL-26	22-JUL-26	223560200	03 19 42	10,00,00
871	KOTDWAR	V	N	14	N	01-JUL-26	31-JUL-26	223502102	01 37 01	12,16,00
872	KOTDWAR	V	N	16	N	01-JUL-26	31-JUL-26	223502102	01 37 01	18,43,00
873	KOTDWAR	V	N	8	N	01-JUL-26	31-JUL-26	223502102	01 37 01	2,92,00
874	KOTDWAR	V	N	14	N	01-JUL-26	31-JUL-26	223502102	01 37 03	7,29,60
875	KOTDWAR	V	N	16	N	01-JUL-26	31-JUL-26	223502102	01 37 03	11,05,80
876	KOTDWAR	V	N	8	N	01-JUL-26	31-JUL-26	223502102	01 37 03	1,75,20
877	KOTDWAR	V	N	14	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,35,70
878	KOTDWAR	V	N	16	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,57,20
879	KOTDWAR	V	N	8	N	01-JUL-26	31-JUL-26	223502102	01 37 06	26,30
880	KOTDWAR	V	N	11	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,65,00
881	KOTDWAR	V	N	15	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,50,00
882	KOTDWAR	V	N	11	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,19,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
883	KOTDWAR	V	N	15	N	01-JUL-26	31-JUL-26	223502102	15 00 03		2,10,00
884	KOTDWAR	V	N	11	N	01-JUL-26	31-JUL-26	223502102	15 00 06		39,70
885	KOTDWAR	V	N	15	N	01-JUL-26	31-JUL-26	223502102	15 00 06		19,90
886	LANSDOWN	V	N	14	N	01-JUL-26	31-JUL-26	223502102	01 37 01		3,65,00
887	LANSDOWN	V	N	15	N	01-JUL-26	31-JUL-26	223502102	01 37 01		16,14,00
888	LANSDOWN	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 01		19,82,00
889	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 01		16,05,00
890	LANSDOWN	V	N	14	N	01-JUL-26	31-JUL-26	223502102	01 37 03		2,19,00
891	LANSDOWN	V	N	15	N	01-JUL-26	31-JUL-26	223502102	01 37 03		9,68,40
892	LANSDOWN	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 03		11,89,20
893	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 03		9,63,00
894	LANSDOWN	V	N	14	N	01-JUL-26	31-JUL-26	223502102	01 37 06		32,70
895	LANSDOWN	V	N	15	N	01-JUL-26	31-JUL-26	223502102	01 37 06		1,42,90
896	LANSDOWN	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 06		1,75,60
897	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,42,90
898	LANSDOWN	V	N	13	N	01-JUL-26	31-JUL-26	223502102	15 00 01		2,38,00
899	LANSDOWN	V	N	16	N	01-JUL-26	31-JUL-26	223502102	15 00 01		3,20,00
900	LANSDOWN	V	N	13	N	01-JUL-26	31-JUL-26	223502102	15 00 03		1,42,80
901	LANSDOWN	V	N	16	N	01-JUL-26	31-JUL-26	223502102	15 00 03		1,92,00
902	LANSDOWN	V	N	13	N	01-JUL-26	31-JUL-26	223502102	15 00 06		20,00
903	LANSDOWN	V	N	16	N	01-JUL-26	31-JUL-26	223502102	15 00 06		19,90
904	LANSDOWN	V	N	3	N	01-JUL-26	08-JUL-26	223560200	03 01 01		18,33,50
905	LANSDOWN	V	N	3	N	01-JUL-26	08-JUL-26	223560200	03 01 03		16,14,60
906	LANSDOWN	V	N	3	N	01-JUL-26	08-JUL-26	223560200	03 01 06		99,70
907	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	223560200	03 01 08		32,51,81
908	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	223560200	03 01 08		21,05,19
909	LANSDOWN	V	N	9	N	01-JUL-26	24-JUL-26	223560200	03 01 20		2,41,90
910	LANSDOWN	V	N	10	N	01-JUL-26	24-JUL-26	223560200	03 01 22		10,43
911	LANSDOWN	V	N	11	N	01-JUL-26	24-JUL-26	223560200	03 01 22		21,01
912	LANSDOWN	V	N	5	N	01-JUL-26	08-JUL-26	223560200	03 01 22		1,50,00
913	LANSDOWN	V	N	12	N	01-JUL-26	24-JUL-26	223560200	03 01 25		2,33,41
914	LANSDOWN	V	N	13	N	01-JUL-26	24-JUL-26	223560200	03 01 25		11,59
915	LANSDOWN	V	N	6	N	01-JUL-26	18-JUL-26	223560200	03 01 25		24,78
916	LANSDOWN	V	N	7	N	01-JUL-26	18-JUL-26	223560200	03 01 25		46,20
917	LANSDOWN	V	N	8	N	01-JUL-26	18-JUL-26	223560200	03 01 25		28,06
918	LANSDOWN	V	N	4	N	01-JUL-26	02-JUL-26	223560200	03 08 42		45,00,00
919	LANSDOWN	V	N	3	N	01-JUL-26	02-JUL-26	223560200	03 19 42		1,20,00,00
920	NAINITAL	V	N	27	N	01-JUL-26	18-JUL-26	223502101	04 00 25		2,11,72
921	NAINITAL	V	N	12	N	01-JUL-26	06-JUL-26	223502101	20 00 57		8,40,00
922	NAINITAL	V	N	13	N	01-JUL-26	06-JUL-26	223502101	20 00 57		1,08,00
923	NAINITAL	V	N	14	N	01-JUL-26	06-JUL-26	223502101	20 00 57		39,55,00
924	NAINITAL	V	N	16	N	01-JUL-26	06-JUL-26	223502101	20 00 57		7,49,85,00
925	NAINITAL	V	N	5	N	01-JUL-26	06-JUL-26	223502101	20 00 57		5,04,00
926	NAINITAL	V	N	12	N	01-JUL-26	04-JUL-26	223502102	01 37 01		19,02,00
927	NAINITAL	V	N	13	N	01-JUL-26	07-JUL-26	223502102	01 37 01		17,49,00
928	NAINITAL	V	N	15	N	01-JUL-26	08-JUL-26	223502102	01 37 01		20,47,00
929	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	223502102	01 37 01		12,14,00
930	NAINITAL	V	N	19	N	01-JUL-26	17-JUL-26	223502102	01 37 01		3,39,00
931	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 01		3,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
932	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 01		12,48,00
933	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	223502102	01 37 01		3,81,00
934	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	223502102	01 37 01		19,91,00
935	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	223502102	01 37 01		4,76,00
936	NAINITAL	V	N	49	N	01-JUL-26	31-JUL-26	223502102	01 37 01		22,31,00
937	NAINITAL	V	N	53	N	01-JUL-26	31-JUL-26	223502102	01 37 01		12,71,00
938	NAINITAL	V	N	55	N	01-JUL-26	31-JUL-26	223502102	01 37 01		26,36,00
939	NAINITAL	V	N	12	N	01-JUL-26	04-JUL-26	223502102	01 37 03		11,41,20
940	NAINITAL	V	N	13	N	01-JUL-26	07-JUL-26	223502102	01 37 03		10,49,40
941	NAINITAL	V	N	15	N	01-JUL-26	08-JUL-26	223502102	01 37 03		12,28,20
942	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	223502102	01 37 03		7,28,40
943	NAINITAL	V	N	19	N	01-JUL-26	17-JUL-26	223502102	01 37 03		2,03,40
944	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 03		2,22,00
945	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 03		7,48,80
946	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	223502102	01 37 03		2,28,60
947	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	223502102	01 37 03		11,94,60
948	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	223502102	01 37 03		2,85,60
949	NAINITAL	V	N	49	N	01-JUL-26	31-JUL-26	223502102	01 37 03		13,38,60
950	NAINITAL	V	N	53	N	01-JUL-26	31-JUL-26	223502102	01 37 03		7,62,60
951	NAINITAL	V	N	55	N	01-JUL-26	31-JUL-26	223502102	01 37 03		15,81,60
952	NAINITAL	V	N	12	N	01-JUL-26	04-JUL-26	223502102	01 37 06		1,71,20
953	NAINITAL	V	N	13	N	01-JUL-26	07-JUL-26	223502102	01 37 06		1,35,10
954	NAINITAL	V	N	15	N	01-JUL-26	08-JUL-26	223502102	01 37 06		1,70,10
955	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	223502102	01 37 06		98,20
956	NAINITAL	V	N	19	N	01-JUL-26	17-JUL-26	223502102	01 37 06		38,30
957	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 06		26,30
958	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,30,50
959	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	223502102	01 37 06		26,30
960	NAINITAL	V	N	45	N	01-JUL-26	31-JUL-26	223502102	01 37 06		1,71,20
961	NAINITAL	V	N	46	N	01-JUL-26	31-JUL-26	223502102	01 37 06		32,70
962	NAINITAL	V	N	49	N	01-JUL-26	31-JUL-26	223502102	01 37 06		1,82,00
963	NAINITAL	V	N	53	N	01-JUL-26	31-JUL-26	223502102	01 37 06		1,30,50
964	NAINITAL	V	N	55	N	01-JUL-26	31-JUL-26	223502102	01 37 06		2,48,60
965	NAINITAL	V	N	50	N	01-JUL-26	31-JUL-26	223502102	01 39 01		9,38,00
966	NAINITAL	V	N	50	N	01-JUL-26	31-JUL-26	223502102	01 39 03		5,62,80
967	NAINITAL	V	N	50	N	01-JUL-26	31-JUL-26	223502102	01 39 06		86,90
968	NAINITAL	V	N	14	N	01-JUL-26	07-JUL-26	223502102	15 00 01		6,79,00
969	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	223502102	15 00 01		3,72,00
970	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	223502102	15 00 01		22,40,00
971	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 01		9,28,00
972	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	223502102	15 00 01		7,11,00
973	NAINITAL	V	N	41	N	01-JUL-26	31-JUL-26	223502102	15 00 01		8,05,00
974	NAINITAL	V	N	43	N	01-JUL-26	31-JUL-26	223502102	15 00 01		9,39,00
975	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 01		3,50,00
976	NAINITAL	V	N	54	N	01-JUL-26	31-JUL-26	223502102	15 00 01		7,00,00
977	NAINITAL	V	N	14	N	01-JUL-26	07-JUL-26	223502102	15 00 03		4,19,40
978	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	223502102	15 00 03		2,23,20
979	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	223502102	15 00 03		13,44,00
980	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 03		5,56,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
981	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	223502102	15 00 03		4,26,60
982	NAINITAL	V	N	41	N	01-JUL-26	31-JUL-26	223502102	15 00 03		4,83,00
983	NAINITAL	V	N	43	N	01-JUL-26	31-JUL-26	223502102	15 00 03		5,63,40
984	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 03		2,10,00
985	NAINITAL	V	N	54	N	01-JUL-26	31-JUL-26	223502102	15 00 03		4,32,00
986	NAINITAL	V	N	14	N	01-JUL-26	07-JUL-26	223502102	15 00 06		49,10
987	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	223502102	15 00 06		24,00
988	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	223502102	15 00 06		1,47,10
989	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 06		69,60
990	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	223502102	15 00 06		22,80
991	NAINITAL	V	N	41	N	01-JUL-26	31-JUL-26	223502102	15 00 06		76,90
992	NAINITAL	V	N	43	N	01-JUL-26	31-JUL-26	223502102	15 00 06		69,60
993	NAINITAL	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 06		20,00
994	NAINITAL	V	N	54	N	01-JUL-26	31-JUL-26	223502102	15 00 06		49,10
995	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	223502102	15 00 08		3,50,10
996	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	223502102	15 00 08		3,50,10
997	NAINITAL	V	N	36	N	01-JUL-26	28-JUL-26	223502102	15 00 20		1,50,00
998	NAINITAL	V	N	28	N	01-JUL-26	23-JUL-26	223502102	15 00 22		20,00
999	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	223502102	15 00 22		1,25,73
1000	NAINITAL	V	N	35	N	01-JUL-26	27-JUL-26	223502102	15 00 23		84,58
1001	NAINITAL	V	N	30	N	01-JUL-26	24-JUL-26	223502102	15 00 24		56,06
1002	NAINITAL	V	N	31	N	01-JUL-26	24-JUL-26	223502102	15 00 24		40,71
1003	NAINITAL	V	N	32	N	01-JUL-26	24-JUL-26	223502102	15 00 24		57,26
1004	NAINITAL	V	N	24	N	01-JUL-26	08-JUL-26	223502102	15 00 25		11,79
1005	NAINITAL	V	N	26	N	01-JUL-26	09-JUL-26	223502102	15 00 25		8,83
1006	NAINITAL	V	N	33	N	01-JUL-26	27-JUL-26	223502102	15 00 25		49,98
1007	NAINITAL	V	N	34	N	01-JUL-26	27-JUL-26	223502102	15 00 25		7,24
1008	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	223502200	08 00 07		35,80,00
1009	NAINITAL	V	N	29	N	01-JUL-26	24-JUL-26	223502200	13 00 42		48,06,58
1010	NAINITAL	V	N	15	N	01-JUL-26	06-JUL-26	223560102	05 00 57		2,13,60,00
1011	NAINITAL	V	N	3	N	01-JUL-26	06-JUL-26	223560102	05 00 57		7,50,00,00
1012	NAINITAL	V	N	4	N	01-JUL-26	06-JUL-26	223560102	05 00 57		7,44,90,00
1013	NAINITAL	V	N	6	N	01-JUL-26	06-JUL-26	223560102	05 00 57		7,50,00,00
1014	NAINITAL	V	N	8	N	01-JUL-26	06-JUL-26	223560102	05 00 57		7,45,65,00
1015	NAINITAL	V	N	9	N	01-JUL-26	06-JUL-26	223560102	05 00 57		7,46,40,00
1016	NAINITAL	V	N	25	N	01-JUL-26	08-JUL-26	223560200	05 00 56		25,00
1017	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	223502102	01 37 01		33,14,00
1018	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	223502102	01 37 03		19,88,40
1019	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	223502102	01 37 06		3,03,30
1020	NARENDRA NAGAR	V	N	1	N	01-JUL-26	08-JUL-26	223502102	04 00 08		2,68,63
1021	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	223502102	15 00 01		9,56,00
1022	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	223502102	15 00 03		5,73,60
1023	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	223502102	15 00 06		66,90
1024	NARENDRA NAGAR	V	N	4	N	01-JUL-26	08-JUL-26	223502103	15 00 57		7,27,41,00
1025	NARENDRA NAGAR	V	N	5	N	01-JUL-26	08-JUL-26	223502103	15 00 57		6,04,95,00
1026	NARENDRA NAGAR	V	N	6	N	01-JUL-26	08-JUL-26	223502103	20 00 57		72,72,00
1027	PAURI GARHWAL	V	N	13	N	01-JUL-26	07-JUL-26	223502101	20 00 57		1,56,00
1028	PAURI GARHWAL	V	N	22	N	01-JUL-26	07-JUL-26	223502101	20 00 57		7,51,95,00
1029	PAURI GARHWAL	V	N	25	N	01-JUL-26	07-JUL-26	223502101	20 00 57		23,24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1030	PAURI GARHWAL	V	N	27	N	01-JUL-26	07-JUL-26	223502101	20 00 57	1,75,35,00
1031	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 01	17,45,00
1032	PAURI GARHWAL	V	N	20	N	01-JUL-26	07-JUL-26	223502102	01 37 01	23,06,00
1033	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 01	6,69,00
1034	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	223502102	01 37 01	15,35,00
1035	PAURI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	223502102	01 37 01	2,92,00
1036	PAURI GARHWAL	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 37 01	23,32,00
1037	PAURI GARHWAL	V	N	68	N	01-JUL-26	31-JUL-26	223502102	01 37 01	3,19,00
1038	PAURI GARHWAL	V	N	71	N	01-JUL-26	31-JUL-26	223502102	01 37 01	16,94,00
1039	PAURI GARHWAL	V	N	73	N	01-JUL-26	31-JUL-26	223502102	01 37 01	22,44,00
1040	PAURI GARHWAL	V	N	74	N	01-JUL-26	31-JUL-26	223502102	01 37 01	8,25,00
1041	PAURI GARHWAL	V	N	75	N	01-JUL-26	31-JUL-26	223502102	01 37 01	17,84,00
1042	PAURI GARHWAL	V	N	79	N	01-JUL-26	31-JUL-26	223502102	01 37 01	14,69,00
1043	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 01	16,54,00
1044	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 03	10,47,00
1045	PAURI GARHWAL	V	N	20	N	01-JUL-26	07-JUL-26	223502102	01 37 03	13,83,60
1046	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 03	4,01,40
1047	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	223502102	01 37 03	9,21,00
1048	PAURI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	223502102	01 37 03	1,75,20
1049	PAURI GARHWAL	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 37 03	13,99,20
1050	PAURI GARHWAL	V	N	68	N	01-JUL-26	31-JUL-26	223502102	01 37 03	1,91,40
1051	PAURI GARHWAL	V	N	71	N	01-JUL-26	31-JUL-26	223502102	01 37 03	10,16,40
1052	PAURI GARHWAL	V	N	73	N	01-JUL-26	31-JUL-26	223502102	01 37 03	13,46,40
1053	PAURI GARHWAL	V	N	74	N	01-JUL-26	31-JUL-26	223502102	01 37 03	4,95,00
1054	PAURI GARHWAL	V	N	75	N	01-JUL-26	31-JUL-26	223502102	01 37 03	10,70,40
1055	PAURI GARHWAL	V	N	79	N	01-JUL-26	31-JUL-26	223502102	01 37 03	8,81,40
1056	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 03	9,92,40
1057	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 06	2,04,30
1058	PAURI GARHWAL	V	N	20	N	01-JUL-26	07-JUL-26	223502102	01 37 06	1,43,40
1059	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 06	76,60
1060	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	223502102	01 37 06	1,36,50
1061	PAURI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	223502102	01 37 06	26,30
1062	PAURI GARHWAL	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,43,40
1063	PAURI GARHWAL	V	N	68	N	01-JUL-26	31-JUL-26	223502102	01 37 06	38,30
1064	PAURI GARHWAL	V	N	71	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,85,90
1065	PAURI GARHWAL	V	N	73	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,63,00
1066	PAURI GARHWAL	V	N	74	N	01-JUL-26	31-JUL-26	223502102	01 37 06	77,40
1067	PAURI GARHWAL	V	N	75	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,04,30
1068	PAURI GARHWAL	V	N	79	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,24,50
1069	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	223502102	01 37 06	1,85,90
1070	PAURI GARHWAL	V	N	17	N	01-JUL-26	06-JUL-26	223502102	01 39 01	11,55,00
1071	PAURI GARHWAL	V	N	78	N	01-JUL-26	31-JUL-26	223502102	01 39 01	11,55,00
1072	PAURI GARHWAL	V	N	17	N	01-JUL-26	06-JUL-26	223502102	01 39 03	6,93,00
1073	PAURI GARHWAL	V	N	78	N	01-JUL-26	31-JUL-26	223502102	01 39 03	6,93,00
1074	PAURI GARHWAL	V	N	17	N	01-JUL-26	06-JUL-26	223502102	01 39 06	86,90
1075	PAURI GARHWAL	V	N	78	N	01-JUL-26	31-JUL-26	223502102	01 39 06	86,90
1076	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	223502102	04 00 01	11,19,00
1077	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	223502102	04 00 01	9,62,80
1078	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	223502102	04 00 02	26,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1079	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	223502102	04 00 03	6,71,40
1080	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	223502102	04 00 03	5,76,00
1081	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	223502102	04 00 06	1,43,60
1082	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	223502102	04 00 06	1,11,20
1083	PAURI GARHWAL	V	N	32	N	01-JUL-26	14-JUL-26	223502102	04 00 21	2,00,00
1084	PAURI GARHWAL	V	N	48	N	01-JUL-26	29-JUL-26	223502102	04 00 25	24,45
1085	PAURI GARHWAL	V	N	23	N	01-JUL-26	06-JUL-26	223502102	04 00 29	2,74,30
1086	PAURI GARHWAL	V	N	41	N	01-JUL-26	14-JUL-26	223502102	04 00 51	3,54,00
1087	PAURI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	223502102	05 00 01	4,28,00
1088	PAURI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	223502102	05 00 03	2,56,80
1089	PAURI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	223502102	05 00 06	38,30
1090	PAURI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	223502102	07 00 01	7,30,00
1091	PAURI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	223502102	07 00 01	10,36,13
1092	PAURI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	223502102	07 00 02	45,00
1093	PAURI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	223502102	07 00 03	4,38,00
1094	PAURI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	223502102	07 00 03	8,18,42
1095	PAURI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	223502102	07 00 06	64,60
1096	PAURI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	223502102	07 00 06	31,60
1097	PAURI GARHWAL	V	N	1	N	01-JUL-26	06-JUL-26	223502102	07 00 08	9,85,00
1098	PAURI GARHWAL	V	N	31	N	01-JUL-26	14-JUL-26	223502102	07 00 08	6,50,27
1099	PAURI GARHWAL	V	N	5	N	01-JUL-26	07-JUL-26	223502102	07 00 25	88,33
1100	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223502102	15 00 01	3,50,00
1101	PAURI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	223502102	15 00 01	3,50,00
1102	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	223502102	15 00 01	3,81,00
1103	PAURI GARHWAL	V	N	18	N	01-JUL-26	06-JUL-26	223502102	15 00 01	7,54,00
1104	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 01	3,50,00
1105	PAURI GARHWAL	V	N	64	N	01-JUL-26	31-JUL-26	223502102	15 00 01	7,54,00
1106	PAURI GARHWAL	V	N	65	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,70,00
1107	PAURI GARHWAL	V	N	66	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,50,00
1108	PAURI GARHWAL	V	N	70	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,81,00
1109	PAURI GARHWAL	V	N	72	N	01-JUL-26	31-JUL-26	223502102	15 00 01	5,89,00
1110	PAURI GARHWAL	V	N	76	N	01-JUL-26	31-JUL-26	223502102	15 00 01	4,62,00
1111	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	223502102	15 00 01	4,49,00
1112	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223502102	15 00 03	2,10,00
1113	PAURI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	223502102	15 00 03	2,10,00
1114	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	223502102	15 00 03	2,28,60
1115	PAURI GARHWAL	V	N	18	N	01-JUL-26	06-JUL-26	223502102	15 00 03	4,52,40
1116	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 03	2,10,00
1117	PAURI GARHWAL	V	N	64	N	01-JUL-26	31-JUL-26	223502102	15 00 03	4,52,40
1118	PAURI GARHWAL	V	N	65	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,22,00
1119	PAURI GARHWAL	V	N	66	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,10,00
1120	PAURI GARHWAL	V	N	70	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,28,60
1121	PAURI GARHWAL	V	N	72	N	01-JUL-26	31-JUL-26	223502102	15 00 03	3,53,40
1122	PAURI GARHWAL	V	N	76	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,77,20
1123	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	223502102	15 00 03	2,69,40
1124	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223502102	15 00 06	20,80
1125	PAURI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	223502102	15 00 06	19,90
1126	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	223502102	15 00 06	26,30
1127	PAURI GARHWAL	V	N	18	N	01-JUL-26	06-JUL-26	223502102	15 00 06	72,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1128	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	223502102	15 00 06		27,80
1129	PAURI GARHWAL	V	N	64	N	01-JUL-26	31-JUL-26	223502102	15 00 06		72,90
1130	PAURI GARHWAL	V	N	65	N	01-JUL-26	31-JUL-26	223502102	15 00 06		38,30
1131	PAURI GARHWAL	V	N	66	N	01-JUL-26	31-JUL-26	223502102	15 00 06		27,80
1132	PAURI GARHWAL	V	N	70	N	01-JUL-26	31-JUL-26	223502102	15 00 06		26,30
1133	PAURI GARHWAL	V	N	72	N	01-JUL-26	31-JUL-26	223502102	15 00 06		39,80
1134	PAURI GARHWAL	V	N	76	N	01-JUL-26	31-JUL-26	223502102	15 00 06		40,60
1135	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	223502102	15 00 06		40,60
1136	PAURI GARHWAL	V	N	47	N	01-JUL-26	28-JUL-26	223502102	15 00 23		56,00
1137	PAURI GARHWAL	V	N	30	N	01-JUL-26	13-JUL-26	223502102	15 00 25		77,13
1138	PAURI GARHWAL	V	N	45	N	01-JUL-26	23-JUL-26	223502102	15 00 25		42,97
1139	PAURI GARHWAL	V	N	16	N	01-JUL-26	06-JUL-26	223502103	15 00 57		7,55,40,00
1140	PAURI GARHWAL	V	N	4	N	01-JUL-26	06-JUL-26	223502103	15 00 57		7,35,60,00
1141	PAURI GARHWAL	V	N	8	N	01-JUL-26	06-JUL-26	223502103	15 00 57		6,27,15,00
1142	PAURI GARHWAL	V	N	21	N	01-JUL-26	06-JUL-26	223502103	20 00 57		46,10,00
1143	PAURI GARHWAL	V	N	10	N	01-JUL-26	07-JUL-26	223560102	05 00 57		6,93,30,00
1144	PAURI GARHWAL	V	N	17	N	01-JUL-26	07-JUL-26	223560102	05 00 57		7,55,70,00
1145	PAURI GARHWAL	V	N	19	N	01-JUL-26	07-JUL-26	223560102	05 00 57		7,22,40,00
1146	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	223560102	05 00 57		4,88,40,00
1147	PAURI GARHWAL	V	N	61	N	01-JUL-26	31-JUL-26	223560200	03 01 01		11,21,00
1148	PAURI GARHWAL	V	N	61	N	01-JUL-26	31-JUL-26	223560200	03 01 03		6,72,60
1149	PAURI GARHWAL	V	N	35	N	01-JUL-26	14-JUL-26	223560200	03 01 04		88,75
1150	PAURI GARHWAL	V	N	61	N	01-JUL-26	31-JUL-26	223560200	03 01 06		86,90
1151	PAURI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	223560200	03 01 08		12,84,96
1152	PAURI GARHWAL	V	N	29	N	01-JUL-26	10-JUL-26	223560200	03 01 08		24,26,84
1153	PAURI GARHWAL	V	N	40	N	01-JUL-26	14-JUL-26	223560200	03 01 08		1,02,34
1154	PAURI GARHWAL	V	N	42	N	01-JUL-26	20-JUL-26	223560200	03 01 08		76,20
1155	PAURI GARHWAL	V	N	44	N	01-JUL-26	22-JUL-26	223560200	03 01 20		21,50
1156	PAURI GARHWAL	V	N	36	N	01-JUL-26	14-JUL-26	223560200	03 01 22		4,42
1157	PAURI GARHWAL	V	N	37	N	01-JUL-26	14-JUL-26	223560200	03 01 25		2,01
1158	PAURI GARHWAL	V	N	38	N	01-JUL-26	14-JUL-26	223560200	03 01 25		93,36
1159	PAURI GARHWAL	V	N	39	N	01-JUL-26	14-JUL-26	223560200	03 01 25		15,31
1160	PAURI GARHWAL	V	N	43	N	01-JUL-26	22-JUL-26	223560200	03 01 26		23,50
1161	PAURI GARHWAL	V	N	34	N	01-JUL-26	14-JUL-26	223560200	03 01 29		31,57
1162	PAURI GARHWAL	V	N	26	N	01-JUL-26	06-JUL-26	223560200	03 01 42		3,20,00
1163	PAURI GARHWAL	V	N	33	N	01-JUL-26	14-JUL-26	223560200	03 07 42		12,50,00
1164	PAURI GARHWAL	V	N	46	N	01-JUL-26	24-JUL-26	223560200	03 07 42		5,00,00
1165	PITHORAGARH	V	N	85	N	01-JUL-26	31-JUL-26	223502101	04 00 01		2,72,00
1166	PITHORAGARH	V	N	85	N	01-JUL-26	31-JUL-26	223502101	04 00 03		1,63,20
1167	PITHORAGARH	V	N	85	N	01-JUL-26	31-JUL-26	223502101	04 00 06		22,80
1168	PITHORAGARH	V	N	26	N	01-JUL-26	09-JUL-26	223502101	20 00 57		3,56,10,00
1169	PITHORAGARH	V	N	17	N	01-JUL-26	01-JUL-26	223502102	01 37 01		11,24,00
1170	PITHORAGARH	V	N	21	N	01-JUL-26	01-JUL-26	223502102	01 37 01		15,31,00
1171	PITHORAGARH	V	N	25	N	01-JUL-26	01-JUL-26	223502102	01 37 01		17,51,00
1172	PITHORAGARH	V	N	33	N	01-JUL-26	02-JUL-26	223502102	01 37 01		9,24,00
1173	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 01		14,10,00
1174	PITHORAGARH	V	N	42	N	01-JUL-26	13-JUL-26	223502102	01 37 01		12,95,00
1175	PITHORAGARH	V	N	43	N	01-JUL-26	13-JUL-26	223502102	01 37 01		12,40,00
1176	PITHORAGARH	V	N	49	N	01-JUL-26	14-JUL-26	223502102	01 37 01		13,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1177	PITHORAGARH	V	N	68	N	01-JUL-26	31-JUL-26	223502102	01 37 01		8,58,00
1178	PITHORAGARH	V	N	73	N	01-JUL-26	31-JUL-26	223502102	01 37 01		10,87,00
1179	PITHORAGARH	V	N	78	N	01-JUL-26	31-JUL-26	223502102	01 37 01		9,37,81
1180	PITHORAGARH	V	N	17	N	01-JUL-26	01-JUL-26	223502102	01 37 03		6,74,40
1181	PITHORAGARH	V	N	21	N	01-JUL-26	01-JUL-26	223502102	01 37 03		9,18,60
1182	PITHORAGARH	V	N	25	N	01-JUL-26	01-JUL-26	223502102	01 37 03		10,50,60
1183	PITHORAGARH	V	N	33	N	01-JUL-26	02-JUL-26	223502102	01 37 03		5,54,40
1184	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 03		8,46,00
1185	PITHORAGARH	V	N	42	N	01-JUL-26	13-JUL-26	223502102	01 37 03		7,77,00
1186	PITHORAGARH	V	N	43	N	01-JUL-26	13-JUL-26	223502102	01 37 03		7,44,00
1187	PITHORAGARH	V	N	49	N	01-JUL-26	14-JUL-26	223502102	01 37 03		7,80,00
1188	PITHORAGARH	V	N	68	N	01-JUL-26	31-JUL-26	223502102	01 37 03		5,83,44
1189	PITHORAGARH	V	N	73	N	01-JUL-26	31-JUL-26	223502102	01 37 03		6,52,20
1190	PITHORAGARH	V	N	78	N	01-JUL-26	31-JUL-26	223502102	01 37 03		5,62,68
1191	PITHORAGARH	V	N	17	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,22,50
1192	PITHORAGARH	V	N	21	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,30,00
1193	PITHORAGARH	V	N	25	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,66,80
1194	PITHORAGARH	V	N	33	N	01-JUL-26	02-JUL-26	223502102	01 37 06		89,00
1195	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,30,00
1196	PITHORAGARH	V	N	42	N	01-JUL-26	13-JUL-26	223502102	01 37 06		1,39,00
1197	PITHORAGARH	V	N	43	N	01-JUL-26	13-JUL-26	223502102	01 37 06		1,05,20
1198	PITHORAGARH	V	N	49	N	01-JUL-26	14-JUL-26	223502102	01 37 06		1,27,50
1199	PITHORAGARH	V	N	68	N	01-JUL-26	31-JUL-26	223502102	01 37 06		62,70
1200	PITHORAGARH	V	N	73	N	01-JUL-26	31-JUL-26	223502102	01 37 06		85,30
1201	PITHORAGARH	V	N	78	N	01-JUL-26	31-JUL-26	223502102	01 37 06		1,01,39
1202	PITHORAGARH	V	N	30	N	01-JUL-26	01-JUL-26	223502102	04 00 01		8,78,00
1203	PITHORAGARH	V	N	83	N	01-JUL-26	31-JUL-26	223502102	04 00 01		8,92,00
1204	PITHORAGARH	V	N	30	N	01-JUL-26	01-JUL-26	223502102	04 00 03		5,26,80
1205	PITHORAGARH	V	N	83	N	01-JUL-26	31-JUL-26	223502102	04 00 03		5,35,20
1206	PITHORAGARH	V	N	30	N	01-JUL-26	01-JUL-26	223502102	04 00 06		54,80
1207	PITHORAGARH	V	N	83	N	01-JUL-26	31-JUL-26	223502102	04 00 06		54,80
1208	PITHORAGARH	V	N	37	N	01-JUL-26	09-JUL-26	223502102	04 00 08		2,24,86
1209	PITHORAGARH	V	N	36	N	01-JUL-26	09-JUL-26	223502102	04 00 27		2,72,98
1210	PITHORAGARH	V	N	16	N	01-JUL-26	07-JUL-26	223502102	04 00 29		21,24
1211	PITHORAGARH	V	N	21	N	01-JUL-26	07-JUL-26	223502102	04 00 29		3,18,00
1212	PITHORAGARH	V	N	28	N	01-JUL-26	09-JUL-26	223502102	04 00 29		2,96,80
1213	PITHORAGARH	V	N	34	N	01-JUL-26	09-JUL-26	223502102	04 00 29		3,18,00
1214	PITHORAGARH	V	N	53	N	01-JUL-26	15-JUL-26	223502102	04 00 29		1,41,00
1215	PITHORAGARH	V	N	38	N	01-JUL-26	04-JUL-26	223502102	07 00 01		5,66,00
1216	PITHORAGARH	V	N	71	N	01-JUL-26	31-JUL-26	223502102	07 00 01		5,75,00
1217	PITHORAGARH	V	N	38	N	01-JUL-26	04-JUL-26	223502102	07 00 03		3,39,60
1218	PITHORAGARH	V	N	71	N	01-JUL-26	31-JUL-26	223502102	07 00 03		3,45,00
1219	PITHORAGARH	V	N	45	N	01-JUL-26	14-JUL-26	223502102	07 00 04		50,70
1220	PITHORAGARH	V	N	38	N	01-JUL-26	04-JUL-26	223502102	07 00 06		51,90
1221	PITHORAGARH	V	N	71	N	01-JUL-26	31-JUL-26	223502102	07 00 06		51,90
1222	PITHORAGARH	V	N	27	N	01-JUL-26	09-JUL-26	223502102	07 00 08		4,73,47
1223	PITHORAGARH	V	N	35	N	01-JUL-26	09-JUL-26	223502102	07 00 08		9,69,64
1224	PITHORAGARH	V	N	52	N	01-JUL-26	15-JUL-26	223502102	07 00 08		2,80,00
1225	PITHORAGARH	V	N	56	N	01-JUL-26	23-JUL-26	223502102	07 00 08		4,84,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	PITHORAGARH	V	N	40	N	01-JUL-26	14-JUL-26	223502102	07 00 10	22,20
1227	PITHORAGARH	V	N	46	N	01-JUL-26	14-JUL-26	223502102	07 00 10	44,40
1228	PITHORAGARH	V	N	48	N	01-JUL-26	14-JUL-26	223502102	07 00 22	85,56
1229	PITHORAGARH	V	N	50	N	01-JUL-26	14-JUL-26	223502102	07 00 25	43,58
1230	PITHORAGARH	V	N	30	N	01-JUL-26	09-JUL-26	223502102	07 00 41	19,59
1231	PITHORAGARH	V	N	39	N	01-JUL-26	14-JUL-26	223502102	07 00 41	1,12,20
1232	PITHORAGARH	V	N	42	N	01-JUL-26	14-JUL-26	223502102	07 00 41	1,36,85
1233	PITHORAGARH	V	N	44	N	01-JUL-26	14-JUL-26	223502102	07 00 43	28,25
1234	PITHORAGARH	V	N	17	N	01-JUL-26	07-JUL-26	223502102	07 00 44	44,57
1235	PITHORAGARH	V	N	18	N	01-JUL-26	07-JUL-26	223502102	07 00 44	88,25
1236	PITHORAGARH	V	N	29	N	01-JUL-26	09-JUL-26	223502102	07 00 44	45,68
1237	PITHORAGARH	V	N	22	N	01-JUL-26	01-JUL-26	223502102	15 00 01	6,46,00
1238	PITHORAGARH	V	N	26	N	01-JUL-26	01-JUL-26	223502102	15 00 01	8,19,00
1239	PITHORAGARH	V	N	27	N	01-JUL-26	01-JUL-26	223502102	15 00 01	7,37,00
1240	PITHORAGARH	V	N	44	N	01-JUL-26	13-JUL-26	223502102	15 00 01	9,41,30
1241	PITHORAGARH	V	N	45	N	01-JUL-26	14-JUL-26	223502102	15 00 01	5,84,00
1242	PITHORAGARH	V	N	47	N	01-JUL-26	14-JUL-26	223502102	15 00 01	10,65,00
1243	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 01	5,96,00
1244	PITHORAGARH	V	N	79	N	01-JUL-26	31-JUL-26	223502102	15 00 01	6,65,00
1245	PITHORAGARH	V	N	82	N	01-JUL-26	31-JUL-26	223502102	15 00 01	8,32,00
1246	PITHORAGARH	V	N	22	N	01-JUL-26	01-JUL-26	223502102	15 00 03	3,87,60
1247	PITHORAGARH	V	N	26	N	01-JUL-26	01-JUL-26	223502102	15 00 03	4,91,40
1248	PITHORAGARH	V	N	27	N	01-JUL-26	01-JUL-26	223502102	15 00 03	4,42,20
1249	PITHORAGARH	V	N	44	N	01-JUL-26	13-JUL-26	223502102	15 00 03	7,81,54
1250	PITHORAGARH	V	N	45	N	01-JUL-26	14-JUL-26	223502102	15 00 03	3,50,40
1251	PITHORAGARH	V	N	47	N	01-JUL-26	14-JUL-26	223502102	15 00 03	6,39,00
1252	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 03	3,57,60
1253	PITHORAGARH	V	N	79	N	01-JUL-26	31-JUL-26	223502102	15 00 03	3,99,00
1254	PITHORAGARH	V	N	82	N	01-JUL-26	31-JUL-26	223502102	15 00 03	4,99,20
1255	PITHORAGARH	V	N	22	N	01-JUL-26	01-JUL-26	223502102	15 00 06	61,50
1256	PITHORAGARH	V	N	26	N	01-JUL-26	01-JUL-26	223502102	15 00 06	66,90
1257	PITHORAGARH	V	N	27	N	01-JUL-26	01-JUL-26	223502102	15 00 06	52,70
1258	PITHORAGARH	V	N	44	N	01-JUL-26	13-JUL-26	223502102	15 00 06	82,10
1259	PITHORAGARH	V	N	45	N	01-JUL-26	14-JUL-26	223502102	15 00 06	66,50
1260	PITHORAGARH	V	N	47	N	01-JUL-26	14-JUL-26	223502102	15 00 06	57,40
1261	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 06	52,70
1262	PITHORAGARH	V	N	79	N	01-JUL-26	31-JUL-26	223502102	15 00 06	61,50
1263	PITHORAGARH	V	N	82	N	01-JUL-26	31-JUL-26	223502102	15 00 06	66,90
1264	PITHORAGARH	V	N	19	N	01-JUL-26	07-JUL-26	223502103	15 00 57	4,75,35,00
1265	PITHORAGARH	V	N	23	N	01-JUL-26	07-JUL-26	223502103	15 00 57	6,51,00,00
1266	PITHORAGARH	V	N	43	N	01-JUL-26	14-JUL-26	223502103	15 00 57	4,77,30,00
1267	PITHORAGARH	V	N	51	N	01-JUL-26	14-JUL-26	223502103	15 00 57	6,52,05,00
1268	PITHORAGARH	V	N	25	N	01-JUL-26	08-JUL-26	223502103	20 00 57	63,16,00
1269	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	223560102	05 00 57	5,44,35,00
1270	PITHORAGARH	V	N	12	N	01-JUL-26	04-JUL-26	223560102	05 00 57	7,07,10,00
1271	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	223560102	05 00 57	2,24,40,00
1272	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	223560200	03 01 01	10,27,50
1273	PITHORAGARH	V	N	76	N	01-JUL-26	31-JUL-26	223560200	03 01 01	18,54,40
1274	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	223560200	03 01 03	10,53,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	PITHORAGARH	V	N	76	N	01-JUL-26	31-JUL-26	223560200	03 01 03	15,32,40
1276	PITHORAGARH	V	N	58	N	01-JUL-26	28-JUL-26	223560200	03 01 04	24,00
1277	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	223560200	03 01 06	59,90
1278	PITHORAGARH	V	N	76	N	01-JUL-26	31-JUL-26	223560200	03 01 06	69,10
1279	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	223560200	03 01 08	5,34,08
1280	PITHORAGARH	V	N	22	N	01-JUL-26	07-JUL-26	223560200	03 01 08	24,48,45
1281	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	223560200	03 01 08	24,57,26
1282	PITHORAGARH	V	N	41	N	01-JUL-26	14-JUL-26	223560200	03 01 08	1,26,90
1283	PITHORAGARH	V	N	65	N	01-JUL-26	30-JUL-26	223560200	03 01 08	43,20
1284	PITHORAGARH	V	N	67	N	01-JUL-26	31-JUL-26	223560200	03 01 08	76,56
1285	PITHORAGARH	V	N	68	N	01-JUL-26	31-JUL-26	223560200	03 01 08	21,28,54
1286	PITHORAGARH	V	N	69	N	01-JUL-26	31-JUL-26	223560200	03 01 08	16,04,46
1287	PITHORAGARH	V	N	55	N	01-JUL-26	23-JUL-26	223560200	03 01 20	31,15
1288	PITHORAGARH	V	N	61	N	01-JUL-26	28-JUL-26	223560200	03 01 20	1,33,25
1289	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	223560200	03 01 22	50,00
1290	PITHORAGARH	V	N	32	N	01-JUL-26	09-JUL-26	223560200	03 01 25	5,89
1291	PITHORAGARH	V	N	5	N	01-JUL-26	02-JUL-26	223560200	03 01 25	15,20
1292	PITHORAGARH	V	N	54	N	01-JUL-26	22-JUL-26	223560200	03 01 25	15,33
1293	PITHORAGARH	V	N	59	N	01-JUL-26	28-JUL-26	223560200	03 01 25	83,01
1294	PITHORAGARH	V	N	6	N	01-JUL-26	02-JUL-26	223560200	03 01 25	8,68
1295	PITHORAGARH	V	N	60	N	01-JUL-26	28-JUL-26	223560200	03 01 25	4,86
1296	PITHORAGARH	V	N	63	N	01-JUL-26	28-JUL-26	223560200	03 01 25	7,68
1297	PITHORAGARH	V	N	64	N	01-JUL-26	30-JUL-26	223560200	03 01 25	13,02
1298	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	223560200	03 01 25	72,13
1299	PITHORAGARH	V	N	70	N	01-JUL-26	31-JUL-26	223560200	03 01 25	15,33
1300	PITHORAGARH	V	N	14	N	01-JUL-26	07-JUL-26	223560200	03 01 29	3,15,00
1301	PITHORAGARH	V	N	24	N	01-JUL-26	07-JUL-26	223560200	03 01 29	48,46
1302	PITHORAGARH	V	N	57	N	01-JUL-26	28-JUL-26	223560200	03 01 29	41,50
1303	PITHORAGARH	V	N	15	N	01-JUL-26	07-JUL-26	223560200	03 01 30	10,00
1304	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	223560200	03 09 57	76,00,00
1305	PITHORAGARH	V	N	62	N	01-JUL-26	15-JUL-26	223560200	03 09 57	30,00,00
1306	PITHORAGARH	V	N	38	N	01-JUL-26	10-JUL-26	223560200	03 19 42	50,00,00
1307	PITHORAGARH	V	N	66	N	01-JUL-26	31-JUL-26	223560200	03 19 42	10,00,00
1308	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 01	28,10,00
1309	ROORKEE	V	N	16	N	01-JUL-26	31-JUL-26	223502102	01 37 01	20,04,00
1310	ROORKEE	V	N	17	N	01-JUL-26	31-JUL-26	223502102	01 37 01	53,42,00
1311	ROORKEE	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 01	5,52,00
1312	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 01	44,51,00
1313	ROORKEE	V	N	21	N	01-JUL-26	31-JUL-26	223502102	01 37 01	27,68,00
1314	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 01	32,00,00
1315	ROORKEE	V	N	8	N	01-JUL-26	20-JUL-26	223502102	01 37 01	5,36,00
1316	ROORKEE	V	N	9	N	01-JUL-26	20-JUL-26	223502102	01 37 01	25,43,00
1317	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 03	16,86,00
1318	ROORKEE	V	N	16	N	01-JUL-26	31-JUL-26	223502102	01 37 03	12,02,40
1319	ROORKEE	V	N	17	N	01-JUL-26	31-JUL-26	223502102	01 37 03	32,05,20
1320	ROORKEE	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 03	3,20,16
1321	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 03	26,70,60
1322	ROORKEE	V	N	21	N	01-JUL-26	31-JUL-26	223502102	01 37 03	16,60,80
1323	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 03	19,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	ROORKEE	V	N	8	N	01-JUL-26	20-JUL-26	223502102	01 37 03	2,94,80
1325	ROORKEE	V	N	9	N	01-JUL-26	20-JUL-26	223502102	01 37 03	15,25,80
1326	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 06	3,15,70
1327	ROORKEE	V	N	16	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,02,20
1328	ROORKEE	V	N	17	N	01-JUL-26	31-JUL-26	223502102	01 37 06	5,90,10
1329	ROORKEE	V	N	18	N	01-JUL-26	31-JUL-26	223502102	01 37 06	32,70
1330	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	223502102	01 37 06	4,43,60
1331	ROORKEE	V	N	21	N	01-JUL-26	31-JUL-26	223502102	01 37 06	3,15,70
1332	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 37 06	3,45,50
1333	ROORKEE	V	N	8	N	01-JUL-26	20-JUL-26	223502102	01 37 06	32,70
1334	ROORKEE	V	N	9	N	01-JUL-26	20-JUL-26	223502102	01 37 06	3,12,90
1335	ROORKEE	V	N	19	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,76,00
1336	ROORKEE	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 01	9,89,00
1337	ROORKEE	V	N	22	N	01-JUL-26	31-JUL-26	223502102	15 00 01	2,38,00
1338	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 01	6,50,00
1339	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 01	3,76,00
1340	ROORKEE	V	N	19	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,25,60
1341	ROORKEE	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 03	5,93,40
1342	ROORKEE	V	N	22	N	01-JUL-26	31-JUL-26	223502102	15 00 03	1,42,80
1343	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 03	3,90,00
1344	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 03	2,25,60
1345	ROORKEE	V	N	19	N	01-JUL-26	31-JUL-26	223502102	15 00 06	39,70
1346	ROORKEE	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 06	1,01,60
1347	ROORKEE	V	N	22	N	01-JUL-26	31-JUL-26	223502102	15 00 06	24,00
1348	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	223502102	15 00 06	50,40
1349	ROORKEE	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 06	39,70
1350	ROORKEE	V	N	1	N	01-JUL-26	29-JUL-26	223502102	15 00 08	4,74,70
1351	RUDRAPRAYAG	V	N	11	N	01-JUL-26	09-JUL-26	223502101	20 00 57	8,82,00
1352	RUDRAPRAYAG	V	N	13	N	01-JUL-26	09-JUL-26	223502101	20 00 57	2,65,20,00
1353	RUDRAPRAYAG	V	N	14	N	01-JUL-26	09-JUL-26	223502101	20 00 57	96,00
1354	RUDRAPRAYAG	V	N	24	N	01-JUL-26	10-JUL-26	223502101	20 00 57	4,05,00
1355	RUDRAPRAYAG	V	N	9	N	01-JUL-26	09-JUL-26	223502101	20 00 57	6,60,00
1356	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 01	11,34,00
1357	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	223502102	01 37 01	14,35,00
1358	RUDRAPRAYAG	V	N	3	N	01-JUL-26	04-JUL-26	223502102	01 37 01	38,14,00
1359	RUDRAPRAYAG	V	N	5	N	01-JUL-26	22-JUL-26	223502102	01 37 01	2,92,00
1360	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 03	6,80,40
1361	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	223502102	01 37 03	8,61,00
1362	RUDRAPRAYAG	V	N	3	N	01-JUL-26	04-JUL-26	223502102	01 37 03	22,88,40
1363	RUDRAPRAYAG	V	N	5	N	01-JUL-26	22-JUL-26	223502102	01 37 03	1,75,20
1364	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 06	88,70
1365	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,15,00
1366	RUDRAPRAYAG	V	N	3	N	01-JUL-26	04-JUL-26	223502102	01 37 06	3,87,00
1367	RUDRAPRAYAG	V	N	5	N	01-JUL-26	22-JUL-26	223502102	01 37 06	26,30
1368	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	223502102	04 00 01	6,56,00
1369	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	223502102	04 00 03	3,93,60
1370	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	223502102	04 00 06	56,30
1371	RUDRAPRAYAG	V	N	2	N	01-JUL-26	03-JUL-26	223502102	15 00 01	8,86,00
1372	RUDRAPRAYAG	V	N	2	N	01-JUL-26	03-JUL-26	223502102	15 00 03	5,31,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1373	RUDRAPRAYAG	V	N	2	N	01-JUL-26	03-JUL-26	223502102	15 00 06	76,80
1374	RUDRAPRAYAG	V	N	4	N	01-JUL-26	02-JUL-26	223502102	15 00 08	5,45,99
1375	RUDRAPRAYAG	V	N	23	N	01-JUL-26	10-JUL-26	223502103	15 00 57	15,00
1376	RUDRAPRAYAG	V	N	5	N	01-JUL-26	08-JUL-26	223502103	15 00 57	7,50,00,00
1377	RUDRAPRAYAG	V	N	8	N	01-JUL-26	08-JUL-26	223502103	15 00 57	10,35,00
1378	RUDRAPRAYAG	V	N	6	N	01-JUL-26	08-JUL-26	223502103	20 00 57	32,28,00
1379	RUDRAPRAYAG	V	N	15	N	01-JUL-26	09-JUL-26	223560102	05 00 57	4,86,60,00
1380	RUDRAPRAYAG	V	N	20	N	01-JUL-26	09-JUL-26	223560102	05 00 57	5,99,40,00
1381	RUDRAPRAYAG	V	N	27	N	01-JUL-26	14-JUL-26	223560102	05 00 57	29,25,00
1382	RUDRAPRAYAG	V	N	21	N	01-JUL-26	09-JUL-26	223560102	06 00 57	59,40,00
1383	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	223560200	03 01 01	9,17,50
1384	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	223560200	03 01 03	9,21,00
1385	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	223560200	03 01 06	73,40
1386	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	223560200	03 01 08	23,66,66
1387	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	223560200	03 01 08	13,28,20
1388	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	223560200	03 01 08	87,50
1389	RUDRAPRAYAG	V	N	31	N	01-JUL-26	29-JUL-26	223560200	03 01 20	12,60
1390	RUDRAPRAYAG	V	N	26	N	01-JUL-26	10-JUL-26	223560200	03 01 22	82,41
1391	RUDRAPRAYAG	V	N	29	N	01-JUL-26	21-JUL-26	223560200	03 01 22	40,00
1392	RUDRAPRAYAG	V	N	22	N	01-JUL-26	10-JUL-26	223560200	03 01 25	23,79
1393	RUDRAPRAYAG	V	N	30	N	01-JUL-26	29-JUL-26	223560200	03 07 42	1,20,00,00
1394	RUDRAPRAYAG	V	N	25	N	01-JUL-26	10-JUL-26	223560200	03 09 57	3,00,00
1395	SECRETRIAT	V	N	1000	N	01-JUL-26	21-JUL-26	223502102	01 02 70	74,52,00
1396	SECRETRIAT	V	N	1012	N	01-JUL-26	21-JUL-26	223502102	01 02 70	49,46,57
1397	SECRETRIAT	V	N	1016	N	01-JUL-26	21-JUL-26	223502102	01 02 70	1,15,16,79
1398	SECRETRIAT	V	N	1174	N	01-JUL-26	23-JUL-26	223502102	01 02 70	47,79,00
1399	SECRETRIAT	V	N	1177	N	01-JUL-26	23-JUL-26	223502102	01 02 70	22,27,50
1400	SECRETRIAT	V	N	119	N	01-JUL-26	07-JUL-26	223502102	01 02 70	15,39,00
1401	SECRETRIAT	V	N	1220	N	01-JUL-26	23-JUL-26	223502102	01 02 70	1,21,33,24
1402	SECRETRIAT	V	N	1268	N	01-JUL-26	24-JUL-26	223502102	01 02 70	33,21,00
1403	SECRETRIAT	V	N	1270	N	01-JUL-26	24-JUL-26	223502102	01 02 70	26,68,78
1404	SECRETRIAT	V	N	1275	N	01-JUL-26	24-JUL-26	223502102	01 02 70	2,43,36,33
1405	SECRETRIAT	V	N	1277	N	01-JUL-26	24-JUL-26	223502102	01 02 70	50,22,00
1406	SECRETRIAT	V	N	1282	N	01-JUL-26	24-JUL-26	223502102	01 02 70	69,24,15
1407	SECRETRIAT	V	N	1283	N	01-JUL-26	24-JUL-26	223502102	01 02 70	18,55,81
1408	SECRETRIAT	V	N	1285	N	01-JUL-26	24-JUL-26	223502102	01 02 70	58,64,30
1409	SECRETRIAT	V	N	1286	N	01-JUL-26	24-JUL-26	223502102	01 02 70	52,65,00
1410	SECRETRIAT	V	N	1287	N	01-JUL-26	24-JUL-26	223502102	01 02 70	44,41,94
1411	SECRETRIAT	V	N	1289	N	01-JUL-26	24-JUL-26	223502102	01 02 70	89,29,35
1412	SECRETRIAT	V	N	1291	N	01-JUL-26	24-JUL-26	223502102	01 02 70	1,01,20,31
1413	SECRETRIAT	V	N	1292	N	01-JUL-26	24-JUL-26	223502102	01 02 70	81,95,42
1414	SECRETRIAT	V	N	1294	N	01-JUL-26	24-JUL-26	223502102	01 02 70	53,53,84
1415	SECRETRIAT	V	N	1296	N	01-JUL-26	24-JUL-26	223502102	01 02 70	15,39,00
1416	SECRETRIAT	V	N	1297	N	01-JUL-26	24-JUL-26	223502102	01 02 70	18,42,75
1417	SECRETRIAT	V	N	1299	N	01-JUL-26	24-JUL-26	223502102	01 02 70	15,99,75
1418	SECRETRIAT	V	N	1302	N	01-JUL-26	24-JUL-26	223502102	01 02 70	25,95,47
1419	SECRETRIAT	V	N	1304	N	01-JUL-26	24-JUL-26	223502102	01 02 70	26,93,25
1420	SECRETRIAT	V	N	1309	N	01-JUL-26	24-JUL-26	223502102	01 02 70	39,76,06
1421	SECRETRIAT	V	N	1311	N	01-JUL-26	24-JUL-26	223502102	01 02 70	75,64,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1422	SECRETRIAT	V	N	1315	N	01-JUL-26	24-JUL-26	223502102	01 02 70	32,98,79
1423	SECRETRIAT	V	N	1319	N	01-JUL-26	24-JUL-26	223502102	01 02 70	53,04,60
1424	SECRETRIAT	V	N	1320	N	01-JUL-26	24-JUL-26	223502102	01 02 70	16,94,25
1425	SECRETRIAT	V	N	1325	N	01-JUL-26	24-JUL-26	223502102	01 02 70	1,34,04,92
1426	SECRETRIAT	V	N	1326	N	01-JUL-26	24-JUL-26	223502102	01 02 70	54,47,25
1427	SECRETRIAT	V	N	1330	N	01-JUL-26	24-JUL-26	223502102	01 02 70	1,93,72,07
1428	SECRETRIAT	V	N	1331	N	01-JUL-26	24-JUL-26	223502102	01 02 70	18,22,50
1429	SECRETRIAT	V	N	1334	N	01-JUL-26	24-JUL-26	223502102	01 02 70	32,17,00
1430	SECRETRIAT	V	N	1335	N	01-JUL-26	24-JUL-26	223502102	01 02 70	35,74,80
1431	SECRETRIAT	V	N	1340	N	01-JUL-26	24-JUL-26	223502102	01 02 70	42,08,85
1432	SECRETRIAT	V	N	1341	N	01-JUL-26	24-JUL-26	223502102	01 02 70	35,50,50
1433	SECRETRIAT	V	N	1351	N	01-JUL-26	24-JUL-26	223502102	01 02 70	36,16,35
1434	SECRETRIAT	V	N	1352	N	01-JUL-26	24-JUL-26	223502102	01 02 70	53,46,00
1435	SECRETRIAT	V	N	1353	N	01-JUL-26	24-JUL-26	223502102	01 02 70	55,45,94
1436	SECRETRIAT	V	N	1357	N	01-JUL-26	24-JUL-26	223502102	01 02 70	38,57,54
1437	SECRETRIAT	V	N	1360	N	01-JUL-26	24-JUL-26	223502102	01 02 70	20,51,13
1438	SECRETRIAT	V	N	1363	N	01-JUL-26	24-JUL-26	223502102	01 02 70	40,13,46
1439	SECRETRIAT	V	N	1366	N	01-JUL-26	24-JUL-26	223502102	01 02 70	77,68,13
1440	SECRETRIAT	V	N	1369	N	01-JUL-26	24-JUL-26	223502102	01 02 70	16,83,75
1441	SECRETRIAT	V	N	1371	N	01-JUL-26	24-JUL-26	223502102	01 02 70	35,05,21
1442	SECRETRIAT	V	N	1372	N	01-JUL-26	24-JUL-26	223502102	01 02 70	30,69,24
1443	SECRETRIAT	V	N	1373	N	01-JUL-26	24-JUL-26	223502102	01 02 70	17,21,25
1444	SECRETRIAT	V	N	1374	N	01-JUL-26	24-JUL-26	223502102	01 02 70	77,38,12
1445	SECRETRIAT	V	N	1378	N	01-JUL-26	24-JUL-26	223502102	01 02 70	18,48,02
1446	SECRETRIAT	V	N	1380	N	01-JUL-26	24-JUL-26	223502102	01 02 70	42,12,00
1447	SECRETRIAT	V	N	1382	N	01-JUL-26	24-JUL-26	223502102	01 02 70	14,72,18
1448	SECRETRIAT	V	N	1384	N	01-JUL-26	24-JUL-26	223502102	01 02 70	33,49,35
1449	SECRETRIAT	V	N	1387	N	01-JUL-26	24-JUL-26	223502102	01 02 70	16,80,75
1450	SECRETRIAT	V	N	142	N	01-JUL-26	07-JUL-26	223502102	01 02 70	32,80,50
1451	SECRETRIAT	V	N	1428	N	01-JUL-26	28-JUL-26	223502102	01 02 70	20,25
1452	SECRETRIAT	V	N	1430	N	01-JUL-26	28-JUL-26	223502102	01 02 70	41,91,61
1453	SECRETRIAT	V	N	1439	N	01-JUL-26	28-JUL-26	223502102	01 02 70	43,05,83
1454	SECRETRIAT	V	N	1441	N	01-JUL-26	28-JUL-26	223502102	01 02 70	36,06,12
1455	SECRETRIAT	V	N	1443	N	01-JUL-26	28-JUL-26	223502102	01 02 70	17,01,00
1456	SECRETRIAT	V	N	1444	N	01-JUL-26	28-JUL-26	223502102	01 02 70	64,80,00
1457	SECRETRIAT	V	N	1447	N	01-JUL-26	28-JUL-26	223502102	01 02 70	37,79,54
1458	SECRETRIAT	V	N	1448	N	01-JUL-26	28-JUL-26	223502102	01 02 70	98,76,11
1459	SECRETRIAT	V	N	1452	N	01-JUL-26	28-JUL-26	223502102	01 02 70	39,96,00
1460	SECRETRIAT	V	N	1454	N	01-JUL-26	28-JUL-26	223502102	01 02 70	20,22,60
1461	SECRETRIAT	V	N	1455	N	01-JUL-26	28-JUL-26	223502102	01 02 70	64,75,95
1462	SECRETRIAT	V	N	1457	N	01-JUL-26	28-JUL-26	223502102	01 02 70	27,00,00
1463	SECRETRIAT	V	N	1464	N	01-JUL-26	28-JUL-26	223502102	01 02 70	72,75,50
1464	SECRETRIAT	V	N	1465	N	01-JUL-26	28-JUL-26	223502102	01 02 70	30,78,00
1465	SECRETRIAT	V	N	1469	N	01-JUL-26	28-JUL-26	223502102	01 02 70	36,51,14
1466	SECRETRIAT	V	N	1471	N	01-JUL-26	28-JUL-26	223502102	01 02 70	42,78,14
1467	SECRETRIAT	V	N	1472	N	01-JUL-26	28-JUL-26	223502102	01 02 70	40,50
1468	SECRETRIAT	V	N	1478	N	01-JUL-26	28-JUL-26	223502102	01 02 70	29,22,05
1469	SECRETRIAT	V	N	1479	N	01-JUL-26	28-JUL-26	223502102	01 02 70	50,03,10
1470	SECRETRIAT	V	N	1480	N	01-JUL-26	28-JUL-26	223502102	01 02 70	9,77,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1471	SECRETRIAT	V	N	1481	N	01-JUL-26	28-JUL-26	223502102	01 02 70	85,27,95
1472	SECRETRIAT	V	N	1484	N	01-JUL-26	28-JUL-26	223502102	01 02 70	18,91,35
1473	SECRETRIAT	V	N	1485	N	01-JUL-26	28-JUL-26	223502102	01 02 70	57,10,56
1474	SECRETRIAT	V	N	1486	N	01-JUL-26	28-JUL-26	223502102	01 02 70	57,92,50
1475	SECRETRIAT	V	N	1488	N	01-JUL-26	28-JUL-26	223502102	01 02 70	69,41,70
1476	SECRETRIAT	V	N	1489	N	01-JUL-26	28-JUL-26	223502102	01 02 70	1,36,21,50
1477	SECRETRIAT	V	N	1491	N	01-JUL-26	28-JUL-26	223502102	01 02 70	15,99,75
1478	SECRETRIAT	V	N	1497	N	01-JUL-26	28-JUL-26	223502102	01 02 70	22,66,04
1479	SECRETRIAT	V	N	1505	N	01-JUL-26	28-JUL-26	223502102	01 02 70	32,80,50
1480	SECRETRIAT	V	N	1507	N	01-JUL-26	28-JUL-26	223502102	01 02 70	37,26,00
1481	SECRETRIAT	V	N	1511	N	01-JUL-26	28-JUL-26	223502102	01 02 70	17,61,75
1482	SECRETRIAT	V	N	1512	N	01-JUL-26	28-JUL-26	223502102	01 02 70	34,35,10
1483	SECRETRIAT	V	N	1514	N	01-JUL-26	28-JUL-26	223502102	01 02 70	20,52,00
1484	SECRETRIAT	V	N	1517	N	01-JUL-26	28-JUL-26	223502102	01 02 70	1,72,54,18
1485	SECRETRIAT	V	N	1521	N	01-JUL-26	28-JUL-26	223502102	01 02 70	39,69,00
1486	SECRETRIAT	V	N	1522	N	01-JUL-26	28-JUL-26	223502102	01 02 70	1,17,04,50
1487	SECRETRIAT	V	N	1526	N	01-JUL-26	28-JUL-26	223502102	01 02 70	40,61,48
1488	SECRETRIAT	V	N	1528	N	01-JUL-26	28-JUL-26	223502102	01 02 70	44,29,30
1489	SECRETRIAT	V	N	1529	N	01-JUL-26	28-JUL-26	223502102	01 02 70	22,46,40
1490	SECRETRIAT	V	N	1530	N	01-JUL-26	28-JUL-26	223502102	01 02 70	14,58,00
1491	SECRETRIAT	V	N	1534	N	01-JUL-26	28-JUL-26	223502102	01 02 70	37,33,87
1492	SECRETRIAT	V	N	1538	N	01-JUL-26	28-JUL-26	223502102	01 02 70	63,02,85
1493	SECRETRIAT	V	N	1548	N	01-JUL-26	28-JUL-26	223502102	01 02 70	77,55,08
1494	SECRETRIAT	V	N	1558	N	01-JUL-26	28-JUL-26	223502102	01 02 70	15,39,00
1495	SECRETRIAT	V	N	1559	N	01-JUL-26	28-JUL-26	223502102	01 02 70	14,97,54
1496	SECRETRIAT	V	N	1563	N	01-JUL-26	28-JUL-26	223502102	01 02 70	71,17,98
1497	SECRETRIAT	V	N	1566	N	01-JUL-26	28-JUL-26	223502102	01 02 70	34,81,65
1498	SECRETRIAT	V	N	1572	N	01-JUL-26	28-JUL-26	223502102	01 02 70	1,25,76,60
1499	SECRETRIAT	V	N	1573	N	01-JUL-26	28-JUL-26	223502102	01 02 70	13,79,03
1500	SECRETRIAT	V	N	1574	N	01-JUL-26	28-JUL-26	223502102	01 02 70	1,26,22,95
1501	SECRETRIAT	V	N	1576	N	01-JUL-26	28-JUL-26	223502102	01 02 70	2,40,36,75
1502	SECRETRIAT	V	N	1577	N	01-JUL-26	28-JUL-26	223502102	01 02 70	12,96,00
1503	SECRETRIAT	V	N	1580	N	01-JUL-26	28-JUL-26	223502102	01 02 70	27,10,50
1504	SECRETRIAT	V	N	1581	N	01-JUL-26	28-JUL-26	223502102	01 02 70	1,44,22,64
1505	SECRETRIAT	V	N	1582	N	01-JUL-26	28-JUL-26	223502102	01 02 70	99,22,92
1506	SECRETRIAT	V	N	1587	N	01-JUL-26	28-JUL-26	223502102	01 02 70	74,25
1507	SECRETRIAT	V	N	1589	N	01-JUL-26	28-JUL-26	223502102	01 02 70	52,93,35
1508	SECRETRIAT	V	N	1591	N	01-JUL-26	28-JUL-26	223502102	01 02 70	1,45,14,98
1509	SECRETRIAT	V	N	1592	N	01-JUL-26	28-JUL-26	223502102	01 02 70	31,50
1510	SECRETRIAT	V	N	1594	N	01-JUL-26	28-JUL-26	223502102	01 02 70	96,19,94
1511	SECRETRIAT	V	N	1595	N	01-JUL-26	28-JUL-26	223502102	01 02 70	62,54,55
1512	SECRETRIAT	V	N	1596	N	01-JUL-26	28-JUL-26	223502102	01 02 70	33,22,88
1513	SECRETRIAT	V	N	1597	N	01-JUL-26	28-JUL-26	223502102	01 02 70	27,94,50
1514	SECRETRIAT	V	N	1599	N	01-JUL-26	28-JUL-26	223502102	01 02 70	84,80,12
1515	SECRETRIAT	V	N	1602	N	01-JUL-26	28-JUL-26	223502102	01 02 70	30,96,90
1516	SECRETRIAT	V	N	1605	N	01-JUL-26	28-JUL-26	223502102	01 02 70	17,17,88
1517	SECRETRIAT	V	N	1606	N	01-JUL-26	28-JUL-26	223502102	01 02 70	10,26,00
1518	SECRETRIAT	V	N	1609	N	01-JUL-26	28-JUL-26	223502102	01 02 70	42,26,18
1519	SECRETRIAT	V	N	1614	N	01-JUL-26	28-JUL-26	223502102	01 02 70	10,27,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1520	SECRETRIAT	V	N	1617	N	01-JUL-26	28-JUL-26	223502102	01 02 70		10,96,88
1521	SECRETRIAT	V	N	1618	N	01-JUL-26	28-JUL-26	223502102	01 02 70		1,29,18,79
1522	SECRETRIAT	V	N	1620	N	01-JUL-26	28-JUL-26	223502102	01 02 70		66,12,71
1523	SECRETRIAT	V	N	1621	N	01-JUL-26	28-JUL-26	223502102	01 02 70		78,23,93
1524	SECRETRIAT	V	N	1622	N	01-JUL-26	28-JUL-26	223502102	01 02 70		76,29,07
1525	SECRETRIAT	V	N	1625	N	01-JUL-26	28-JUL-26	223502102	01 02 70		58,52,25
1526	SECRETRIAT	V	N	1687	N	01-JUL-26	30-JUL-26	223502102	01 02 70		55,77,84
1527	SECRETRIAT	V	N	1689	N	01-JUL-26	30-JUL-26	223502102	01 02 70		93,99,02
1528	SECRETRIAT	V	N	1690	N	01-JUL-26	30-JUL-26	223502102	01 02 70		16,79,75
1529	SECRETRIAT	V	N	1694	N	01-JUL-26	30-JUL-26	223502102	01 02 70		20,55,38
1530	SECRETRIAT	V	N	1695	N	01-JUL-26	30-JUL-26	223502102	01 02 70		67,86,45
1531	SECRETRIAT	V	N	1696	N	01-JUL-26	30-JUL-26	223502102	01 02 70		47,30,40
1532	SECRETRIAT	V	N	1697	N	01-JUL-26	30-JUL-26	223502102	01 02 70		48,66,06
1533	SECRETRIAT	V	N	1700	N	01-JUL-26	30-JUL-26	223502102	01 02 70		80,70,68
1534	SECRETRIAT	V	N	1701	N	01-JUL-26	30-JUL-26	223502102	01 02 70		56,23,43
1535	SECRETRIAT	V	N	1706	N	01-JUL-26	30-JUL-26	223502102	01 02 70		1,29,82,26
1536	SECRETRIAT	V	N	1707	N	01-JUL-26	30-JUL-26	223502102	01 02 70		48,60,49
1537	SECRETRIAT	V	N	1709	N	01-JUL-26	30-JUL-26	223502102	01 02 70		16,14,60
1538	SECRETRIAT	V	N	1710	N	01-JUL-26	30-JUL-26	223502102	01 02 70		42,03,95
1539	SECRETRIAT	V	N	1712	N	01-JUL-26	30-JUL-26	223502102	01 02 70		25,98,75
1540	SECRETRIAT	V	N	1716	N	01-JUL-26	30-JUL-26	223502102	01 02 70		14,72,73
1541	SECRETRIAT	V	N	1721	N	01-JUL-26	30-JUL-26	223502102	01 02 70		29,78,78
1542	SECRETRIAT	V	N	1722	N	01-JUL-26	30-JUL-26	223502102	01 02 70		78,57,00
1543	SECRETRIAT	V	N	1723	N	01-JUL-26	30-JUL-26	223502102	01 02 70		37,66,50
1544	SECRETRIAT	V	N	1724	N	01-JUL-26	30-JUL-26	223502102	01 02 70		84,64,50
1545	SECRETRIAT	V	N	1726	N	01-JUL-26	30-JUL-26	223502102	01 02 70		32,19,75
1546	SECRETRIAT	V	N	1731	N	01-JUL-26	30-JUL-26	223502102	01 02 70		9,92,25
1547	SECRETRIAT	V	N	1734	N	01-JUL-26	30-JUL-26	223502102	01 02 70		31,54,95
1548	SECRETRIAT	V	N	1736	N	01-JUL-26	30-JUL-26	223502102	01 02 70		83,99,68
1549	SECRETRIAT	V	N	1737	N	01-JUL-26	30-JUL-26	223502102	01 02 70		59,53,50
1550	SECRETRIAT	V	N	1742	N	01-JUL-26	30-JUL-26	223502102	01 02 70		30,17,25
1551	SECRETRIAT	V	N	1743	N	01-JUL-26	30-JUL-26	223502102	01 02 70		43,57,49
1552	SECRETRIAT	V	N	1750	N	01-JUL-26	30-JUL-26	223502102	01 02 70		1,27,98,00
1553	SECRETRIAT	V	N	1752	N	01-JUL-26	30-JUL-26	223502102	01 02 70		18,63,00
1554	SECRETRIAT	V	N	1753	N	01-JUL-26	30-JUL-26	223502102	01 02 70		66,37,63
1555	SECRETRIAT	V	N	1755	N	01-JUL-26	30-JUL-26	223502102	01 02 70		42,60,84
1556	SECRETRIAT	V	N	1759	N	01-JUL-26	30-JUL-26	223502102	01 02 70		1,66,16,93
1557	SECRETRIAT	V	N	1761	N	01-JUL-26	30-JUL-26	223502102	01 02 70		37,05,30
1558	SECRETRIAT	V	N	1763	N	01-JUL-26	30-JUL-26	223502102	01 02 70		39,80,03
1559	SECRETRIAT	V	N	1765	N	01-JUL-26	30-JUL-26	223502102	01 02 70		83,39,87
1560	SECRETRIAT	V	N	1766	N	01-JUL-26	30-JUL-26	223502102	01 02 70		30,28,73
1561	SECRETRIAT	V	N	1768	N	01-JUL-26	30-JUL-26	223502102	01 02 70		32,96,70
1562	SECRETRIAT	V	N	1769	N	01-JUL-26	30-JUL-26	223502102	01 02 70		14,17,50
1563	SECRETRIAT	V	N	1771	N	01-JUL-26	30-JUL-26	223502102	01 02 70		69,41,70
1564	SECRETRIAT	V	N	1797	N	01-JUL-26	31-JUL-26	223502102	01 02 70		44,62,13
1565	SECRETRIAT	V	N	295	N	01-JUL-26	14-JUL-26	223502102	01 02 70		27,73,59
1566	SECRETRIAT	V	N	300	N	01-JUL-26	14-JUL-26	223502102	01 02 70		63,59,98
1567	SECRETRIAT	V	N	302	N	01-JUL-26	14-JUL-26	223502102	01 02 70		84,64,50
1568	SECRETRIAT	V	N	303	N	01-JUL-26	14-JUL-26	223502102	01 02 70		44,17,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1569	SECRETRIAT	V	N	307	N	01-JUL-26	14-JUL-26	223502102	01 02 70	20,25,00
1570	SECRETRIAT	V	N	311	N	01-JUL-26	14-JUL-26	223502102	01 02 70	38,09,61
1571	SECRETRIAT	V	N	314	N	01-JUL-26	14-JUL-26	223502102	01 02 70	11,54,25
1572	SECRETRIAT	V	N	318	N	01-JUL-26	14-JUL-26	223502102	01 02 70	21,77,20
1573	SECRETRIAT	V	N	322	N	01-JUL-26	14-JUL-26	223502102	01 02 70	1,25,09,26
1574	SECRETRIAT	V	N	328	N	01-JUL-26	14-JUL-26	223502102	01 02 70	37,83,45
1575	SECRETRIAT	V	N	329	N	01-JUL-26	14-JUL-26	223502102	01 02 70	1,09,60,12
1576	SECRETRIAT	V	N	334	N	01-JUL-26	14-JUL-26	223502102	01 02 70	16,80,75
1577	SECRETRIAT	V	N	336	N	01-JUL-26	14-JUL-26	223502102	01 02 70	55,47,44
1578	SECRETRIAT	V	N	337	N	01-JUL-26	14-JUL-26	223502102	01 02 70	31,53,11
1579	SECRETRIAT	V	N	338	N	01-JUL-26	14-JUL-26	223502102	01 02 70	45,96,68
1580	SECRETRIAT	V	N	342	N	01-JUL-26	14-JUL-26	223502102	01 02 70	20,91,51
1581	SECRETRIAT	V	N	348	N	01-JUL-26	14-JUL-26	223502102	01 02 70	3,44,25
1582	SECRETRIAT	V	N	349	N	01-JUL-26	14-JUL-26	223502102	01 02 70	56,35,74
1583	SECRETRIAT	V	N	350	N	01-JUL-26	14-JUL-26	223502102	01 02 70	22,71,35
1584	SECRETRIAT	V	N	356	N	01-JUL-26	14-JUL-26	223502102	01 02 70	37,33,87
1585	SECRETRIAT	V	N	357	N	01-JUL-26	14-JUL-26	223502102	01 02 70	30,17,25
1586	SECRETRIAT	V	N	368	N	01-JUL-26	14-JUL-26	223502102	01 02 70	10,13,81
1587	SECRETRIAT	V	N	373	N	01-JUL-26	14-JUL-26	223502102	01 02 70	96,93,07
1588	SECRETRIAT	V	N	375	N	01-JUL-26	14-JUL-26	223502102	01 02 70	38,12,88
1589	SECRETRIAT	V	N	379	N	01-JUL-26	14-JUL-26	223502102	01 02 70	12,64,73
1590	SECRETRIAT	V	N	380	N	01-JUL-26	14-JUL-26	223502102	01 02 70	1,65,87,79
1591	SECRETRIAT	V	N	382	N	01-JUL-26	14-JUL-26	223502102	01 02 70	49,35,78
1592	SECRETRIAT	V	N	383	N	01-JUL-26	14-JUL-26	223502102	01 02 70	15,99,75
1593	SECRETRIAT	V	N	384	N	01-JUL-26	14-JUL-26	223502102	01 02 70	84,32,34
1594	SECRETRIAT	V	N	389	N	01-JUL-26	14-JUL-26	223502102	01 02 70	83,48,24
1595	SECRETRIAT	V	N	392	N	01-JUL-26	14-JUL-26	223502102	01 02 70	26,25,31
1596	SECRETRIAT	V	N	394	N	01-JUL-26	14-JUL-26	223502102	01 02 70	69,66,00
1597	SECRETRIAT	V	N	395	N	01-JUL-26	14-JUL-26	223502102	01 02 70	13,67,86
1598	SECRETRIAT	V	N	401	N	01-JUL-26	14-JUL-26	223502102	01 02 70	67,52,11
1599	SECRETRIAT	V	N	403	N	01-JUL-26	14-JUL-26	223502102	01 02 70	17,01,00
1600	SECRETRIAT	V	N	409	N	01-JUL-26	14-JUL-26	223502102	01 02 70	83,18,85
1601	SECRETRIAT	V	N	413	N	01-JUL-26	14-JUL-26	223502102	01 02 70	10,64,90
1602	SECRETRIAT	V	N	424	N	01-JUL-26	14-JUL-26	223502102	01 02 70	44,30,23
1603	SECRETRIAT	V	N	434	N	01-JUL-26	14-JUL-26	223502102	01 02 70	54,84,01
1604	SECRETRIAT	V	N	436	N	01-JUL-26	14-JUL-26	223502102	01 02 70	50,22,00
1605	SECRETRIAT	V	N	437	N	01-JUL-26	14-JUL-26	223502102	01 02 70	38,58,60
1606	SECRETRIAT	V	N	438	N	01-JUL-26	14-JUL-26	223502102	01 02 70	20,32,84
1607	SECRETRIAT	V	N	442	N	01-JUL-26	14-JUL-26	223502102	01 02 70	58,52,25
1608	SECRETRIAT	V	N	453	N	01-JUL-26	14-JUL-26	223502102	01 02 70	79,90,31
1609	SECRETRIAT	V	N	454	N	01-JUL-26	14-JUL-26	223502102	01 02 70	61,45,86
1610	SECRETRIAT	V	N	457	N	01-JUL-26	14-JUL-26	223502102	01 02 70	1,05,77,55
1611	SECRETRIAT	V	N	458	N	01-JUL-26	14-JUL-26	223502102	01 02 70	27,28,93
1612	SECRETRIAT	V	N	459	N	01-JUL-26	14-JUL-26	223502102	01 02 70	29,34,69
1613	SECRETRIAT	V	N	462	N	01-JUL-26	14-JUL-26	223502102	01 02 70	66,53,21
1614	SECRETRIAT	V	N	463	N	01-JUL-26	14-JUL-26	223502102	01 02 70	64,74,91
1615	SECRETRIAT	V	N	466	N	01-JUL-26	14-JUL-26	223502102	01 02 70	73,96,88
1616	SECRETRIAT	V	N	469	N	01-JUL-26	14-JUL-26	223502102	01 02 70	89,32,04
1617	SECRETRIAT	V	N	478	N	01-JUL-26	14-JUL-26	223502102	01 02 70	1,01,55,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	SECRETRIAT	V	N	479	N	01-JUL-26	14-JUL-26	223502102	01 02 70	20,25
1619	SECRETRIAT	V	N	481	N	01-JUL-26	14-JUL-26	223502102	01 02 70	61,29,18
1620	SECRETRIAT	V	N	482	N	01-JUL-26	14-JUL-26	223502102	01 02 70	18,22,50
1621	SECRETRIAT	V	N	484	N	01-JUL-26	14-JUL-26	223502102	01 02 70	78,52,43
1622	SECRETRIAT	V	N	488	N	01-JUL-26	14-JUL-26	223502102	01 02 70	13,91,96
1623	SECRETRIAT	V	N	489	N	01-JUL-26	14-JUL-26	223502102	01 02 70	31,18,50
1624	SECRETRIAT	V	N	497	N	01-JUL-26	14-JUL-26	223502102	01 02 70	42,59,28
1625	SECRETRIAT	V	N	498	N	01-JUL-26	14-JUL-26	223502102	01 02 70	1,44,65,50
1626	SECRETRIAT	V	N	499	N	01-JUL-26	14-JUL-26	223502102	01 02 70	83,02,50
1627	SECRETRIAT	V	N	501	N	01-JUL-26	14-JUL-26	223502102	01 02 70	52,92,20
1628	SECRETRIAT	V	N	503	N	01-JUL-26	14-JUL-26	223502102	01 02 70	36,85,05
1629	SECRETRIAT	V	N	505	N	01-JUL-26	14-JUL-26	223502102	01 02 70	67,79,62
1630	SECRETRIAT	V	N	507	N	01-JUL-26	14-JUL-26	223502102	01 02 70	1,06,19,10
1631	SECRETRIAT	V	N	510	N	01-JUL-26	14-JUL-26	223502102	01 02 70	38,18,74
1632	SECRETRIAT	V	N	514	N	01-JUL-26	14-JUL-26	223502102	01 02 70	15,37,04
1633	SECRETRIAT	V	N	515	N	01-JUL-26	14-JUL-26	223502102	01 02 70	32,06,47
1634	SECRETRIAT	V	N	516	N	01-JUL-26	14-JUL-26	223502102	01 02 70	59,80,06
1635	SECRETRIAT	V	N	517	N	01-JUL-26	14-JUL-26	223502102	01 02 70	37,26,00
1636	SECRETRIAT	V	N	522	N	01-JUL-26	14-JUL-26	223502102	01 02 70	36,51,14
1637	SECRETRIAT	V	N	525	N	01-JUL-26	14-JUL-26	223502102	01 02 70	25,92,70
1638	SECRETRIAT	V	N	526	N	01-JUL-26	14-JUL-26	223502102	01 02 70	32,19,75
1639	SECRETRIAT	V	N	527	N	01-JUL-26	14-JUL-26	223502102	01 02 70	9,51,75
1640	SECRETRIAT	V	N	529	N	01-JUL-26	14-JUL-26	223502102	01 02 70	34,83,00
1641	SECRETRIAT	V	N	530	N	01-JUL-26	14-JUL-26	223502102	01 02 70	58,95,48
1642	SECRETRIAT	V	N	531	N	01-JUL-26	14-JUL-26	223502102	01 02 70	25,51,50
1643	SECRETRIAT	V	N	532	N	01-JUL-26	14-JUL-26	223502102	01 02 70	31,50
1644	SECRETRIAT	V	N	533	N	01-JUL-26	14-JUL-26	223502102	01 02 70	30,06,99
1645	SECRETRIAT	V	N	536	N	01-JUL-26	14-JUL-26	223502102	01 02 70	3,24,00
1646	SECRETRIAT	V	N	538	N	01-JUL-26	15-JUL-26	223502102	01 02 70	15,79,50
1647	SECRETRIAT	V	N	543	N	01-JUL-26	17-JUL-26	223502102	01 02 70	34,42,50
1648	SECRETRIAT	V	N	544	N	01-JUL-26	17-JUL-26	223502102	01 02 70	27,74,25
1649	SECRETRIAT	V	N	548	N	01-JUL-26	17-JUL-26	223502102	01 02 70	50,82,09
1650	SECRETRIAT	V	N	551	N	01-JUL-26	17-JUL-26	223502102	01 02 70	46,01,86
1651	SECRETRIAT	V	N	555	N	01-JUL-26	17-JUL-26	223502102	01 02 70	84,02,68
1652	SECRETRIAT	V	N	557	N	01-JUL-26	17-JUL-26	223502102	01 02 70	1,29,84,96
1653	SECRETRIAT	V	N	559	N	01-JUL-26	17-JUL-26	223502102	01 02 70	78,69,11
1654	SECRETRIAT	V	N	561	N	01-JUL-26	17-JUL-26	223502102	01 02 70	61,63,63
1655	SECRETRIAT	V	N	562	N	01-JUL-26	17-JUL-26	223502102	01 02 70	25,92,00
1656	SECRETRIAT	V	N	564	N	01-JUL-26	17-JUL-26	223502102	01 02 70	1,55,55,75
1657	SECRETRIAT	V	N	568	N	01-JUL-26	17-JUL-26	223502102	01 02 70	34,40,37
1658	SECRETRIAT	V	N	574	N	01-JUL-26	17-JUL-26	223502102	01 02 70	56,29,50
1659	SECRETRIAT	V	N	575	N	01-JUL-26	17-JUL-26	223502102	01 02 70	66,55,26
1660	SECRETRIAT	V	N	578	N	01-JUL-26	17-JUL-26	223502102	01 02 70	88,26,04
1661	SECRETRIAT	V	N	579	N	01-JUL-26	17-JUL-26	223502102	01 02 70	72,75,61
1662	SECRETRIAT	V	N	589	N	01-JUL-26	17-JUL-26	223502102	01 02 70	72,76,76
1663	SECRETRIAT	V	N	590	N	01-JUL-26	17-JUL-26	223502102	01 02 70	1,29,13,65
1664	SECRETRIAT	V	N	606	N	01-JUL-26	18-JUL-26	223502102	01 02 70	22,07,25
1665	SECRETRIAT	V	N	61	N	01-JUL-26	07-JUL-26	223502102	01 02 70	37,26,00
1666	SECRETRIAT	V	N	616	N	01-JUL-26	18-JUL-26	223502102	01 02 70	1,07,26,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1667	SECRETRIAT	V	N	910	N	01-JUL-26	21-JUL-26	223502102	01 02 70	12,96,00
1668	SECRETRIAT	V	N	927	N	01-JUL-26	21-JUL-26	223502102	01 02 70	48,60,00
1669	SECRETRIAT	V	N	929	N	01-JUL-26	21-JUL-26	223502102	01 02 70	57,22,09
1670	SECRETRIAT	V	N	940	N	01-JUL-26	21-JUL-26	223502102	01 02 70	20,23
1671	SECRETRIAT	V	N	941	N	01-JUL-26	21-JUL-26	223502102	01 02 70	20,32,15
1672	SECRETRIAT	V	N	948	N	01-JUL-26	21-JUL-26	223502102	01 02 70	20,16,50
1673	SECRETRIAT	V	N	951	N	01-JUL-26	21-JUL-26	223502102	01 02 70	84,80,12
1674	SECRETRIAT	V	N	962	N	01-JUL-26	21-JUL-26	223502102	01 02 70	2,39,76,00
1675	SECRETRIAT	V	N	964	N	01-JUL-26	21-JUL-26	223502102	01 02 70	68,88,27
1676	SECRETRIAT	V	N	968	N	01-JUL-26	21-JUL-26	223502102	01 02 70	77,61,63
1677	SECRETRIAT	V	N	972	N	01-JUL-26	21-JUL-26	223502102	01 02 70	27,94,50
1678	SECRETRIAT	V	N	99	N	01-JUL-26	07-JUL-26	223502102	01 02 70	14,58,00
1679	SECRETRIAT	V	N	990	N	01-JUL-26	21-JUL-26	223502102	01 02 70	39,69,00
1680	SECRETRIAT	V	N	1000	N	01-JUL-26	21-JUL-26	223502102	01 02 71	8,28,00
1681	SECRETRIAT	V	N	1012	N	01-JUL-26	21-JUL-26	223502102	01 02 71	5,49,62
1682	SECRETRIAT	V	N	1016	N	01-JUL-26	21-JUL-26	223502102	01 02 71	12,79,64
1683	SECRETRIAT	V	N	1174	N	01-JUL-26	23-JUL-26	223502102	01 02 71	5,31,00
1684	SECRETRIAT	V	N	1177	N	01-JUL-26	23-JUL-26	223502102	01 02 71	2,47,50
1685	SECRETRIAT	V	N	119	N	01-JUL-26	07-JUL-26	223502102	01 02 71	1,71,00
1686	SECRETRIAT	V	N	1220	N	01-JUL-26	23-JUL-26	223502102	01 02 71	13,48,14
1687	SECRETRIAT	V	N	1268	N	01-JUL-26	24-JUL-26	223502102	01 02 71	3,69,00
1688	SECRETRIAT	V	N	1270	N	01-JUL-26	24-JUL-26	223502102	01 02 71	2,96,53
1689	SECRETRIAT	V	N	1275	N	01-JUL-26	24-JUL-26	223502102	01 02 71	27,04,04
1690	SECRETRIAT	V	N	1277	N	01-JUL-26	24-JUL-26	223502102	01 02 71	5,58,00
1691	SECRETRIAT	V	N	1282	N	01-JUL-26	24-JUL-26	223502102	01 02 71	7,69,35
1692	SECRETRIAT	V	N	1283	N	01-JUL-26	24-JUL-26	223502102	01 02 71	2,06,20
1693	SECRETRIAT	V	N	1285	N	01-JUL-26	24-JUL-26	223502102	01 02 71	6,51,59
1694	SECRETRIAT	V	N	1286	N	01-JUL-26	24-JUL-26	223502102	01 02 71	5,85,00
1695	SECRETRIAT	V	N	1287	N	01-JUL-26	24-JUL-26	223502102	01 02 71	4,93,55
1696	SECRETRIAT	V	N	1289	N	01-JUL-26	24-JUL-26	223502102	01 02 71	9,92,15
1697	SECRETRIAT	V	N	1291	N	01-JUL-26	24-JUL-26	223502102	01 02 71	11,24,48
1698	SECRETRIAT	V	N	1292	N	01-JUL-26	24-JUL-26	223502102	01 02 71	9,10,60
1699	SECRETRIAT	V	N	1294	N	01-JUL-26	24-JUL-26	223502102	01 02 71	5,94,87
1700	SECRETRIAT	V	N	1296	N	01-JUL-26	24-JUL-26	223502102	01 02 71	1,71,00
1701	SECRETRIAT	V	N	1297	N	01-JUL-26	24-JUL-26	223502102	01 02 71	2,04,75
1702	SECRETRIAT	V	N	1299	N	01-JUL-26	24-JUL-26	223502102	01 02 71	1,77,75
1703	SECRETRIAT	V	N	1302	N	01-JUL-26	24-JUL-26	223502102	01 02 71	2,88,38
1704	SECRETRIAT	V	N	1304	N	01-JUL-26	24-JUL-26	223502102	01 02 71	2,99,25
1705	SECRETRIAT	V	N	1309	N	01-JUL-26	24-JUL-26	223502102	01 02 71	4,41,78
1706	SECRETRIAT	V	N	1311	N	01-JUL-26	24-JUL-26	223502102	01 02 71	8,40,53
1707	SECRETRIAT	V	N	1315	N	01-JUL-26	24-JUL-26	223502102	01 02 71	3,66,53
1708	SECRETRIAT	V	N	1319	N	01-JUL-26	24-JUL-26	223502102	01 02 71	5,89,40
1709	SECRETRIAT	V	N	1320	N	01-JUL-26	24-JUL-26	223502102	01 02 71	1,88,25
1710	SECRETRIAT	V	N	1325	N	01-JUL-26	24-JUL-26	223502102	01 02 71	14,89,43
1711	SECRETRIAT	V	N	1326	N	01-JUL-26	24-JUL-26	223502102	01 02 71	6,05,25
1712	SECRETRIAT	V	N	1330	N	01-JUL-26	24-JUL-26	223502102	01 02 71	21,52,45
1713	SECRETRIAT	V	N	1331	N	01-JUL-26	24-JUL-26	223502102	01 02 71	2,02,50
1714	SECRETRIAT	V	N	1334	N	01-JUL-26	24-JUL-26	223502102	01 02 71	3,57,44
1715	SECRETRIAT	V	N	1335	N	01-JUL-26	24-JUL-26	223502102	01 02 71	3,97,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1716	SECRETRIAT	V	N	1340	N	01-JUL-26	24-JUL-26	223502102	01 02 71	4,67,65
1717	SECRETRIAT	V	N	1341	N	01-JUL-26	24-JUL-26	223502102	01 02 71	3,94,50
1718	SECRETRIAT	V	N	1351	N	01-JUL-26	24-JUL-26	223502102	01 02 71	4,01,82
1719	SECRETRIAT	V	N	1352	N	01-JUL-26	24-JUL-26	223502102	01 02 71	5,94,00
1720	SECRETRIAT	V	N	1353	N	01-JUL-26	24-JUL-26	223502102	01 02 71	6,16,22
1721	SECRETRIAT	V	N	1357	N	01-JUL-26	24-JUL-26	223502102	01 02 71	4,28,62
1722	SECRETRIAT	V	N	1360	N	01-JUL-26	24-JUL-26	223502102	01 02 71	2,27,90
1723	SECRETRIAT	V	N	1363	N	01-JUL-26	24-JUL-26	223502102	01 02 71	4,45,94
1724	SECRETRIAT	V	N	1366	N	01-JUL-26	24-JUL-26	223502102	01 02 71	8,63,12
1725	SECRETRIAT	V	N	1369	N	01-JUL-26	24-JUL-26	223502102	01 02 71	1,87,08
1726	SECRETRIAT	V	N	1371	N	01-JUL-26	24-JUL-26	223502102	01 02 71	3,89,47
1727	SECRETRIAT	V	N	1372	N	01-JUL-26	24-JUL-26	223502102	01 02 71	3,41,03
1728	SECRETRIAT	V	N	1373	N	01-JUL-26	24-JUL-26	223502102	01 02 71	1,91,25
1729	SECRETRIAT	V	N	1374	N	01-JUL-26	24-JUL-26	223502102	01 02 71	8,59,79
1730	SECRETRIAT	V	N	1378	N	01-JUL-26	24-JUL-26	223502102	01 02 71	2,05,33
1731	SECRETRIAT	V	N	1380	N	01-JUL-26	24-JUL-26	223502102	01 02 71	4,68,00
1732	SECRETRIAT	V	N	1382	N	01-JUL-26	24-JUL-26	223502102	01 02 71	1,63,57
1733	SECRETRIAT	V	N	1384	N	01-JUL-26	24-JUL-26	223502102	01 02 71	3,72,15
1734	SECRETRIAT	V	N	1387	N	01-JUL-26	24-JUL-26	223502102	01 02 71	1,86,75
1735	SECRETRIAT	V	N	142	N	01-JUL-26	07-JUL-26	223502102	01 02 71	3,64,50
1736	SECRETRIAT	V	N	1428	N	01-JUL-26	28-JUL-26	223502102	01 02 71	2,25
1737	SECRETRIAT	V	N	1430	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,65,73
1738	SECRETRIAT	V	N	1439	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,78,42
1739	SECRETRIAT	V	N	1441	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,00,68
1740	SECRETRIAT	V	N	1443	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,89,00
1741	SECRETRIAT	V	N	1444	N	01-JUL-26	28-JUL-26	223502102	01 02 71	7,20,00
1742	SECRETRIAT	V	N	1447	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,19,95
1743	SECRETRIAT	V	N	1448	N	01-JUL-26	28-JUL-26	223502102	01 02 71	10,97,35
1744	SECRETRIAT	V	N	1452	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,44,00
1745	SECRETRIAT	V	N	1454	N	01-JUL-26	28-JUL-26	223502102	01 02 71	2,24,73
1746	SECRETRIAT	V	N	1455	N	01-JUL-26	28-JUL-26	223502102	01 02 71	7,19,55
1747	SECRETRIAT	V	N	1457	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,00,00
1748	SECRETRIAT	V	N	1464	N	01-JUL-26	28-JUL-26	223502102	01 02 71	8,08,39
1749	SECRETRIAT	V	N	1465	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,42,00
1750	SECRETRIAT	V	N	1469	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,05,68
1751	SECRETRIAT	V	N	1471	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,75,35
1752	SECRETRIAT	V	N	1472	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,50
1753	SECRETRIAT	V	N	1478	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,24,67
1754	SECRETRIAT	V	N	1479	N	01-JUL-26	28-JUL-26	223502102	01 02 71	5,55,90
1755	SECRETRIAT	V	N	1480	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,08,58
1756	SECRETRIAT	V	N	1481	N	01-JUL-26	28-JUL-26	223502102	01 02 71	9,47,55
1757	SECRETRIAT	V	N	1484	N	01-JUL-26	28-JUL-26	223502102	01 02 71	2,10,15
1758	SECRETRIAT	V	N	1485	N	01-JUL-26	28-JUL-26	223502102	01 02 71	6,34,51
1759	SECRETRIAT	V	N	1486	N	01-JUL-26	28-JUL-26	223502102	01 02 71	6,43,61
1760	SECRETRIAT	V	N	1488	N	01-JUL-26	28-JUL-26	223502102	01 02 71	7,71,30
1761	SECRETRIAT	V	N	1489	N	01-JUL-26	28-JUL-26	223502102	01 02 71	15,13,50
1762	SECRETRIAT	V	N	1491	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,77,75
1763	SECRETRIAT	V	N	1497	N	01-JUL-26	28-JUL-26	223502102	01 02 71	2,51,78
1764	SECRETRIAT	V	N	1505	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,64,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1765	SECRETRIAT	V	N	1507	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,14,00
1766	SECRETRIAT	V	N	1511	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,95,75
1767	SECRETRIAT	V	N	1512	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,81,68
1768	SECRETRIAT	V	N	1514	N	01-JUL-26	28-JUL-26	223502102	01 02 71	2,28,00
1769	SECRETRIAT	V	N	1517	N	01-JUL-26	28-JUL-26	223502102	01 02 71	19,17,13
1770	SECRETRIAT	V	N	1521	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,41,00
1771	SECRETRIAT	V	N	1522	N	01-JUL-26	28-JUL-26	223502102	01 02 71	13,00,50
1772	SECRETRIAT	V	N	1526	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,51,27
1773	SECRETRIAT	V	N	1528	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,92,14
1774	SECRETRIAT	V	N	1529	N	01-JUL-26	28-JUL-26	223502102	01 02 71	2,49,60
1775	SECRETRIAT	V	N	1530	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,62,00
1776	SECRETRIAT	V	N	1534	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,14,87
1777	SECRETRIAT	V	N	1538	N	01-JUL-26	28-JUL-26	223502102	01 02 71	7,00,32
1778	SECRETRIAT	V	N	1548	N	01-JUL-26	28-JUL-26	223502102	01 02 71	8,61,67
1779	SECRETRIAT	V	N	1558	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,71,00
1780	SECRETRIAT	V	N	1559	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,66,39
1781	SECRETRIAT	V	N	1563	N	01-JUL-26	28-JUL-26	223502102	01 02 71	7,90,89
1782	SECRETRIAT	V	N	1566	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,86,85
1783	SECRETRIAT	V	N	1572	N	01-JUL-26	28-JUL-26	223502102	01 02 71	13,97,40
1784	SECRETRIAT	V	N	1573	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,53,22
1785	SECRETRIAT	V	N	1574	N	01-JUL-26	28-JUL-26	223502102	01 02 71	14,02,55
1786	SECRETRIAT	V	N	1576	N	01-JUL-26	28-JUL-26	223502102	01 02 71	26,70,75
1787	SECRETRIAT	V	N	1577	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,44,00
1788	SECRETRIAT	V	N	1580	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,01,17
1789	SECRETRIAT	V	N	1581	N	01-JUL-26	28-JUL-26	223502102	01 02 71	16,02,51
1790	SECRETRIAT	V	N	1582	N	01-JUL-26	28-JUL-26	223502102	01 02 71	11,02,55
1791	SECRETRIAT	V	N	1587	N	01-JUL-26	28-JUL-26	223502102	01 02 71	8,25
1792	SECRETRIAT	V	N	1589	N	01-JUL-26	28-JUL-26	223502102	01 02 71	5,88,15
1793	SECRETRIAT	V	N	1591	N	01-JUL-26	28-JUL-26	223502102	01 02 71	16,12,77
1794	SECRETRIAT	V	N	1592	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,50
1795	SECRETRIAT	V	N	1594	N	01-JUL-26	28-JUL-26	223502102	01 02 71	10,68,88
1796	SECRETRIAT	V	N	1595	N	01-JUL-26	28-JUL-26	223502102	01 02 71	6,94,95
1797	SECRETRIAT	V	N	1596	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,69,21
1798	SECRETRIAT	V	N	1597	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,10,50
1799	SECRETRIAT	V	N	1599	N	01-JUL-26	28-JUL-26	223502102	01 02 71	9,42,24
1800	SECRETRIAT	V	N	1602	N	01-JUL-26	28-JUL-26	223502102	01 02 71	3,44,10
1801	SECRETRIAT	V	N	1605	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,90,87
1802	SECRETRIAT	V	N	1606	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,14,00
1803	SECRETRIAT	V	N	1609	N	01-JUL-26	28-JUL-26	223502102	01 02 71	4,69,57
1804	SECRETRIAT	V	N	1614	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,14,17
1805	SECRETRIAT	V	N	1617	N	01-JUL-26	28-JUL-26	223502102	01 02 71	1,21,87
1806	SECRETRIAT	V	N	1618	N	01-JUL-26	28-JUL-26	223502102	01 02 71	14,35,42
1807	SECRETRIAT	V	N	1620	N	01-JUL-26	28-JUL-26	223502102	01 02 71	7,34,74
1808	SECRETRIAT	V	N	1621	N	01-JUL-26	28-JUL-26	223502102	01 02 71	8,69,32
1809	SECRETRIAT	V	N	1622	N	01-JUL-26	28-JUL-26	223502102	01 02 71	8,47,67
1810	SECRETRIAT	V	N	1625	N	01-JUL-26	28-JUL-26	223502102	01 02 71	6,50,25
1811	SECRETRIAT	V	N	1687	N	01-JUL-26	30-JUL-26	223502102	01 02 71	6,19,76
1812	SECRETRIAT	V	N	1689	N	01-JUL-26	30-JUL-26	223502102	01 02 71	10,44,33
1813	SECRETRIAT	V	N	1690	N	01-JUL-26	30-JUL-26	223502102	01 02 71	1,86,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1814	SECRETRIAT	V	N	1694	N	01-JUL-26	30-JUL-26	223502102	01 02 71	2,28,37
1815	SECRETRIAT	V	N	1695	N	01-JUL-26	30-JUL-26	223502102	01 02 71	7,54,05
1816	SECRETRIAT	V	N	1696	N	01-JUL-26	30-JUL-26	223502102	01 02 71	5,25,60
1817	SECRETRIAT	V	N	1697	N	01-JUL-26	30-JUL-26	223502102	01 02 71	5,40,67
1818	SECRETRIAT	V	N	1700	N	01-JUL-26	30-JUL-26	223502102	01 02 71	8,96,74
1819	SECRETRIAT	V	N	1701	N	01-JUL-26	30-JUL-26	223502102	01 02 71	6,24,82
1820	SECRETRIAT	V	N	1706	N	01-JUL-26	30-JUL-26	223502102	01 02 71	14,42,47
1821	SECRETRIAT	V	N	1707	N	01-JUL-26	30-JUL-26	223502102	01 02 71	5,40,05
1822	SECRETRIAT	V	N	1709	N	01-JUL-26	30-JUL-26	223502102	01 02 71	1,79,40
1823	SECRETRIAT	V	N	1710	N	01-JUL-26	30-JUL-26	223502102	01 02 71	4,67,11
1824	SECRETRIAT	V	N	1712	N	01-JUL-26	30-JUL-26	223502102	01 02 71	2,88,75
1825	SECRETRIAT	V	N	1716	N	01-JUL-26	30-JUL-26	223502102	01 02 71	1,63,64
1826	SECRETRIAT	V	N	1721	N	01-JUL-26	30-JUL-26	223502102	01 02 71	3,30,97
1827	SECRETRIAT	V	N	1722	N	01-JUL-26	30-JUL-26	223502102	01 02 71	8,73,00
1828	SECRETRIAT	V	N	1723	N	01-JUL-26	30-JUL-26	223502102	01 02 71	4,18,50
1829	SECRETRIAT	V	N	1724	N	01-JUL-26	30-JUL-26	223502102	01 02 71	9,40,50
1830	SECRETRIAT	V	N	1726	N	01-JUL-26	30-JUL-26	223502102	01 02 71	3,57,75
1831	SECRETRIAT	V	N	1731	N	01-JUL-26	30-JUL-26	223502102	01 02 71	1,10,25
1832	SECRETRIAT	V	N	1734	N	01-JUL-26	30-JUL-26	223502102	01 02 71	3,50,55
1833	SECRETRIAT	V	N	1736	N	01-JUL-26	30-JUL-26	223502102	01 02 71	9,33,30
1834	SECRETRIAT	V	N	1737	N	01-JUL-26	30-JUL-26	223502102	01 02 71	6,61,50
1835	SECRETRIAT	V	N	1742	N	01-JUL-26	30-JUL-26	223502102	01 02 71	3,35,25
1836	SECRETRIAT	V	N	1743	N	01-JUL-26	30-JUL-26	223502102	01 02 71	4,84,17
1837	SECRETRIAT	V	N	1750	N	01-JUL-26	30-JUL-26	223502102	01 02 71	14,22,00
1838	SECRETRIAT	V	N	1752	N	01-JUL-26	30-JUL-26	223502102	01 02 71	2,07,00
1839	SECRETRIAT	V	N	1753	N	01-JUL-26	30-JUL-26	223502102	01 02 71	7,37,51
1840	SECRETRIAT	V	N	1755	N	01-JUL-26	30-JUL-26	223502102	01 02 71	4,73,43
1841	SECRETRIAT	V	N	1759	N	01-JUL-26	30-JUL-26	223502102	01 02 71	18,46,33
1842	SECRETRIAT	V	N	1761	N	01-JUL-26	30-JUL-26	223502102	01 02 71	4,11,70
1843	SECRETRIAT	V	N	1763	N	01-JUL-26	30-JUL-26	223502102	01 02 71	4,42,22
1844	SECRETRIAT	V	N	1765	N	01-JUL-26	30-JUL-26	223502102	01 02 71	9,26,65
1845	SECRETRIAT	V	N	1766	N	01-JUL-26	30-JUL-26	223502102	01 02 71	3,36,52
1846	SECRETRIAT	V	N	1768	N	01-JUL-26	30-JUL-26	223502102	01 02 71	3,66,30
1847	SECRETRIAT	V	N	1769	N	01-JUL-26	30-JUL-26	223502102	01 02 71	1,57,50
1848	SECRETRIAT	V	N	1771	N	01-JUL-26	30-JUL-26	223502102	01 02 71	7,71,30
1849	SECRETRIAT	V	N	1797	N	01-JUL-26	31-JUL-26	223502102	01 02 71	4,95,79
1850	SECRETRIAT	V	N	295	N	01-JUL-26	14-JUL-26	223502102	01 02 71	3,08,18
1851	SECRETRIAT	V	N	300	N	01-JUL-26	14-JUL-26	223502102	01 02 71	7,06,66
1852	SECRETRIAT	V	N	302	N	01-JUL-26	14-JUL-26	223502102	01 02 71	9,40,50
1853	SECRETRIAT	V	N	303	N	01-JUL-26	14-JUL-26	223502102	01 02 71	4,90,84
1854	SECRETRIAT	V	N	307	N	01-JUL-26	14-JUL-26	223502102	01 02 71	2,25,00
1855	SECRETRIAT	V	N	311	N	01-JUL-26	14-JUL-26	223502102	01 02 71	4,23,29
1856	SECRETRIAT	V	N	314	N	01-JUL-26	14-JUL-26	223502102	01 02 71	1,28,25
1857	SECRETRIAT	V	N	318	N	01-JUL-26	14-JUL-26	223502102	01 02 71	2,41,91
1858	SECRETRIAT	V	N	322	N	01-JUL-26	14-JUL-26	223502102	01 02 71	13,89,92
1859	SECRETRIAT	V	N	328	N	01-JUL-26	14-JUL-26	223502102	01 02 71	4,20,38
1860	SECRETRIAT	V	N	329	N	01-JUL-26	14-JUL-26	223502102	01 02 71	12,17,79
1861	SECRETRIAT	V	N	334	N	01-JUL-26	14-JUL-26	223502102	01 02 71	1,86,75
1862	SECRETRIAT	V	N	336	N	01-JUL-26	14-JUL-26	223502102	01 02 71	6,16,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1863	SECRETRIAT	V	N	337	N	01-JUL-26	14-JUL-26	223502102	01 02 71		3,50,35
1864	SECRETRIAT	V	N	338	N	01-JUL-26	14-JUL-26	223502102	01 02 71		5,10,74
1865	SECRETRIAT	V	N	342	N	01-JUL-26	14-JUL-26	223502102	01 02 71		2,32,39
1866	SECRETRIAT	V	N	348	N	01-JUL-26	14-JUL-26	223502102	01 02 71		38,25
1867	SECRETRIAT	V	N	349	N	01-JUL-26	14-JUL-26	223502102	01 02 71		6,26,19
1868	SECRETRIAT	V	N	350	N	01-JUL-26	14-JUL-26	223502102	01 02 71		2,52,37
1869	SECRETRIAT	V	N	356	N	01-JUL-26	14-JUL-26	223502102	01 02 71		4,14,87
1870	SECRETRIAT	V	N	357	N	01-JUL-26	14-JUL-26	223502102	01 02 71		3,35,25
1871	SECRETRIAT	V	N	368	N	01-JUL-26	14-JUL-26	223502102	01 02 71		1,12,64
1872	SECRETRIAT	V	N	373	N	01-JUL-26	14-JUL-26	223502102	01 02 71		10,77,01
1873	SECRETRIAT	V	N	375	N	01-JUL-26	14-JUL-26	223502102	01 02 71		4,23,65
1874	SECRETRIAT	V	N	379	N	01-JUL-26	14-JUL-26	223502102	01 02 71		1,40,52
1875	SECRETRIAT	V	N	380	N	01-JUL-26	14-JUL-26	223502102	01 02 71		18,43,09
1876	SECRETRIAT	V	N	382	N	01-JUL-26	14-JUL-26	223502102	01 02 71		5,48,42
1877	SECRETRIAT	V	N	383	N	01-JUL-26	14-JUL-26	223502102	01 02 71		1,77,75
1878	SECRETRIAT	V	N	384	N	01-JUL-26	14-JUL-26	223502102	01 02 71		9,36,93
1879	SECRETRIAT	V	N	389	N	01-JUL-26	14-JUL-26	223502102	01 02 71		9,27,58
1880	SECRETRIAT	V	N	392	N	01-JUL-26	14-JUL-26	223502102	01 02 71		2,91,70
1881	SECRETRIAT	V	N	394	N	01-JUL-26	14-JUL-26	223502102	01 02 71		7,74,00
1882	SECRETRIAT	V	N	395	N	01-JUL-26	14-JUL-26	223502102	01 02 71		1,51,98
1883	SECRETRIAT	V	N	401	N	01-JUL-26	14-JUL-26	223502102	01 02 71		7,50,23
1884	SECRETRIAT	V	N	403	N	01-JUL-26	14-JUL-26	223502102	01 02 71		1,89,00
1885	SECRETRIAT	V	N	409	N	01-JUL-26	14-JUL-26	223502102	01 02 71		9,24,32
1886	SECRETRIAT	V	N	413	N	01-JUL-26	14-JUL-26	223502102	01 02 71		1,18,32
1887	SECRETRIAT	V	N	424	N	01-JUL-26	14-JUL-26	223502102	01 02 71		4,92,25
1888	SECRETRIAT	V	N	434	N	01-JUL-26	14-JUL-26	223502102	01 02 71		6,09,33
1889	SECRETRIAT	V	N	436	N	01-JUL-26	14-JUL-26	223502102	01 02 71		5,58,00
1890	SECRETRIAT	V	N	437	N	01-JUL-26	14-JUL-26	223502102	01 02 71		4,28,73
1891	SECRETRIAT	V	N	438	N	01-JUL-26	14-JUL-26	223502102	01 02 71		2,25,87
1892	SECRETRIAT	V	N	442	N	01-JUL-26	14-JUL-26	223502102	01 02 71		6,50,25
1893	SECRETRIAT	V	N	453	N	01-JUL-26	14-JUL-26	223502102	01 02 71		8,87,81
1894	SECRETRIAT	V	N	454	N	01-JUL-26	14-JUL-26	223502102	01 02 71		6,82,87
1895	SECRETRIAT	V	N	457	N	01-JUL-26	14-JUL-26	223502102	01 02 71		11,75,28
1896	SECRETRIAT	V	N	458	N	01-JUL-26	14-JUL-26	223502102	01 02 71		3,03,21
1897	SECRETRIAT	V	N	459	N	01-JUL-26	14-JUL-26	223502102	01 02 71		3,26,08
1898	SECRETRIAT	V	N	462	N	01-JUL-26	14-JUL-26	223502102	01 02 71		7,39,24
1899	SECRETRIAT	V	N	463	N	01-JUL-26	14-JUL-26	223502102	01 02 71		7,19,43
1900	SECRETRIAT	V	N	466	N	01-JUL-26	14-JUL-26	223502102	01 02 71		8,21,87
1901	SECRETRIAT	V	N	469	N	01-JUL-26	14-JUL-26	223502102	01 02 71		9,92,45
1902	SECRETRIAT	V	N	478	N	01-JUL-26	14-JUL-26	223502102	01 02 71		11,28,38
1903	SECRETRIAT	V	N	479	N	01-JUL-26	14-JUL-26	223502102	01 02 71		2,25
1904	SECRETRIAT	V	N	481	N	01-JUL-26	14-JUL-26	223502102	01 02 71		6,81,02
1905	SECRETRIAT	V	N	482	N	01-JUL-26	14-JUL-26	223502102	01 02 71		2,02,50
1906	SECRETRIAT	V	N	484	N	01-JUL-26	14-JUL-26	223502102	01 02 71		8,72,49
1907	SECRETRIAT	V	N	488	N	01-JUL-26	14-JUL-26	223502102	01 02 71		1,54,66
1908	SECRETRIAT	V	N	489	N	01-JUL-26	14-JUL-26	223502102	01 02 71		3,46,50
1909	SECRETRIAT	V	N	497	N	01-JUL-26	14-JUL-26	223502102	01 02 71		4,73,25
1910	SECRETRIAT	V	N	498	N	01-JUL-26	14-JUL-26	223502102	01 02 71		16,07,28
1911	SECRETRIAT	V	N	499	N	01-JUL-26	14-JUL-26	223502102	01 02 71		9,22,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	SECRETRIAT	V	N	501	N	01-JUL-26	14-JUL-26	223502102	01 02 71	5,88,02
1913	SECRETRIAT	V	N	503	N	01-JUL-26	14-JUL-26	223502102	01 02 71	4,09,45
1914	SECRETRIAT	V	N	505	N	01-JUL-26	14-JUL-26	223502102	01 02 71	7,53,29
1915	SECRETRIAT	V	N	507	N	01-JUL-26	14-JUL-26	223502102	01 02 71	11,79,90
1916	SECRETRIAT	V	N	510	N	01-JUL-26	14-JUL-26	223502102	01 02 71	4,24,30
1917	SECRETRIAT	V	N	514	N	01-JUL-26	14-JUL-26	223502102	01 02 71	1,70,78
1918	SECRETRIAT	V	N	515	N	01-JUL-26	14-JUL-26	223502102	01 02 71	3,56,27
1919	SECRETRIAT	V	N	516	N	01-JUL-26	14-JUL-26	223502102	01 02 71	6,64,45
1920	SECRETRIAT	V	N	517	N	01-JUL-26	14-JUL-26	223502102	01 02 71	4,14,00
1921	SECRETRIAT	V	N	522	N	01-JUL-26	14-JUL-26	223502102	01 02 71	4,05,68
1922	SECRETRIAT	V	N	525	N	01-JUL-26	14-JUL-26	223502102	01 02 71	2,88,08
1923	SECRETRIAT	V	N	526	N	01-JUL-26	14-JUL-26	223502102	01 02 71	3,57,75
1924	SECRETRIAT	V	N	527	N	01-JUL-26	14-JUL-26	223502102	01 02 71	1,05,75
1925	SECRETRIAT	V	N	529	N	01-JUL-26	14-JUL-26	223502102	01 02 71	3,87,00
1926	SECRETRIAT	V	N	530	N	01-JUL-26	14-JUL-26	223502102	01 02 71	6,55,05
1927	SECRETRIAT	V	N	531	N	01-JUL-26	14-JUL-26	223502102	01 02 71	2,83,50
1928	SECRETRIAT	V	N	532	N	01-JUL-26	14-JUL-26	223502102	01 02 71	3,50
1929	SECRETRIAT	V	N	533	N	01-JUL-26	14-JUL-26	223502102	01 02 71	3,34,11
1930	SECRETRIAT	V	N	536	N	01-JUL-26	14-JUL-26	223502102	01 02 71	36,00
1931	SECRETRIAT	V	N	538	N	01-JUL-26	15-JUL-26	223502102	01 02 71	1,75,50
1932	SECRETRIAT	V	N	543	N	01-JUL-26	17-JUL-26	223502102	01 02 71	3,82,50
1933	SECRETRIAT	V	N	544	N	01-JUL-26	17-JUL-26	223502102	01 02 71	3,08,25
1934	SECRETRIAT	V	N	548	N	01-JUL-26	17-JUL-26	223502102	01 02 71	5,64,68
1935	SECRETRIAT	V	N	551	N	01-JUL-26	17-JUL-26	223502102	01 02 71	5,11,32
1936	SECRETRIAT	V	N	555	N	01-JUL-26	17-JUL-26	223502102	01 02 71	9,33,63
1937	SECRETRIAT	V	N	557	N	01-JUL-26	17-JUL-26	223502102	01 02 71	14,42,77
1938	SECRETRIAT	V	N	559	N	01-JUL-26	17-JUL-26	223502102	01 02 71	8,74,34
1939	SECRETRIAT	V	N	561	N	01-JUL-26	17-JUL-26	223502102	01 02 71	6,84,85
1940	SECRETRIAT	V	N	562	N	01-JUL-26	17-JUL-26	223502102	01 02 71	2,88,00
1941	SECRETRIAT	V	N	564	N	01-JUL-26	17-JUL-26	223502102	01 02 71	17,28,42
1942	SECRETRIAT	V	N	568	N	01-JUL-26	17-JUL-26	223502102	01 02 71	3,82,26
1943	SECRETRIAT	V	N	574	N	01-JUL-26	17-JUL-26	223502102	01 02 71	6,25,50
1944	SECRETRIAT	V	N	575	N	01-JUL-26	17-JUL-26	223502102	01 02 71	7,39,47
1945	SECRETRIAT	V	N	578	N	01-JUL-26	17-JUL-26	223502102	01 02 71	9,80,67
1946	SECRETRIAT	V	N	579	N	01-JUL-26	17-JUL-26	223502102	01 02 71	8,08,40
1947	SECRETRIAT	V	N	589	N	01-JUL-26	17-JUL-26	223502102	01 02 71	8,08,53
1948	SECRETRIAT	V	N	590	N	01-JUL-26	17-JUL-26	223502102	01 02 71	14,34,85
1949	SECRETRIAT	V	N	606	N	01-JUL-26	18-JUL-26	223502102	01 02 71	2,45,25
1950	SECRETRIAT	V	N	61	N	01-JUL-26	07-JUL-26	223502102	01 02 71	4,14,00
1951	SECRETRIAT	V	N	616	N	01-JUL-26	18-JUL-26	223502102	01 02 71	11,91,87
1952	SECRETRIAT	V	N	910	N	01-JUL-26	21-JUL-26	223502102	01 02 71	1,44,00
1953	SECRETRIAT	V	N	927	N	01-JUL-26	21-JUL-26	223502102	01 02 71	5,40,00
1954	SECRETRIAT	V	N	929	N	01-JUL-26	21-JUL-26	223502102	01 02 71	6,35,79
1955	SECRETRIAT	V	N	940	N	01-JUL-26	21-JUL-26	223502102	01 02 71	2,25
1956	SECRETRIAT	V	N	941	N	01-JUL-26	21-JUL-26	223502102	01 02 71	2,25,79
1957	SECRETRIAT	V	N	948	N	01-JUL-26	21-JUL-26	223502102	01 02 71	2,24,06
1958	SECRETRIAT	V	N	951	N	01-JUL-26	21-JUL-26	223502102	01 02 71	9,42,24
1959	SECRETRIAT	V	N	962	N	01-JUL-26	21-JUL-26	223502102	01 02 71	26,64,00
1960	SECRETRIAT	V	N	964	N	01-JUL-26	21-JUL-26	223502102	01 02 71	7,65,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1961	SECRETRIAT	V	N	968	N	01-JUL-26	21-JUL-26	223502102	01 02 71	8,62,40
1962	SECRETRIAT	V	N	972	N	01-JUL-26	21-JUL-26	223502102	01 02 71	3,10,50
1963	SECRETRIAT	V	N	99	N	01-JUL-26	07-JUL-26	223502102	01 02 71	1,62,00
1964	SECRETRIAT	V	N	990	N	01-JUL-26	21-JUL-26	223502102	01 02 71	4,41,00
1965	SECRETRIAT	V	N	103	N	01-JUL-26	07-JUL-26	223502102	01 23 70	1,30,20
1966	SECRETRIAT	V	N	105	N	01-JUL-26	07-JUL-26	223502102	01 23 70	7,20,00
1967	SECRETRIAT	V	N	1053	N	01-JUL-26	22-JUL-26	223502102	01 23 70	13,23
1968	SECRETRIAT	V	N	106	N	01-JUL-26	07-JUL-26	223502102	01 23 70	27,00
1969	SECRETRIAT	V	N	1062	N	01-JUL-26	23-JUL-26	223502102	01 23 70	36,00
1970	SECRETRIAT	V	N	1065	N	01-JUL-26	23-JUL-26	223502102	01 23 70	2,14,49
1971	SECRETRIAT	V	N	1066	N	01-JUL-26	23-JUL-26	223502102	01 23 70	5,15,48
1972	SECRETRIAT	V	N	1067	N	01-JUL-26	23-JUL-26	223502102	01 23 70	2,63,04
1973	SECRETRIAT	V	N	1068	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,03,50
1974	SECRETRIAT	V	N	1069	N	01-JUL-26	23-JUL-26	223502102	01 23 70	11,20
1975	SECRETRIAT	V	N	1070	N	01-JUL-26	23-JUL-26	223502102	01 23 70	54,00
1976	SECRETRIAT	V	N	1071	N	01-JUL-26	23-JUL-26	223502102	01 23 70	6,10
1977	SECRETRIAT	V	N	1072	N	01-JUL-26	23-JUL-26	223502102	01 23 70	30,32
1978	SECRETRIAT	V	N	1073	N	01-JUL-26	23-JUL-26	223502102	01 23 70	10,80
1979	SECRETRIAT	V	N	1075	N	01-JUL-26	23-JUL-26	223502102	01 23 70	21,78
1980	SECRETRIAT	V	N	1076	N	01-JUL-26	23-JUL-26	223502102	01 23 70	19,66,14
1981	SECRETRIAT	V	N	1077	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,42,99
1982	SECRETRIAT	V	N	1079	N	01-JUL-26	23-JUL-26	223502102	01 23 70	3,33,65
1983	SECRETRIAT	V	N	108	N	01-JUL-26	07-JUL-26	223502102	01 23 70	2,34,36
1984	SECRETRIAT	V	N	1081	N	01-JUL-26	23-JUL-26	223502102	01 23 70	47,25
1985	SECRETRIAT	V	N	1082	N	01-JUL-26	23-JUL-26	223502102	01 23 70	18,00,00
1986	SECRETRIAT	V	N	1083	N	01-JUL-26	23-JUL-26	223502102	01 23 70	17,05,17
1987	SECRETRIAT	V	N	1084	N	01-JUL-26	23-JUL-26	223502102	01 23 70	15,40,95
1988	SECRETRIAT	V	N	1085	N	01-JUL-26	23-JUL-26	223502102	01 23 70	26,06
1989	SECRETRIAT	V	N	1086	N	01-JUL-26	23-JUL-26	223502102	01 23 70	97,65
1990	SECRETRIAT	V	N	1087	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,10,46
1991	SECRETRIAT	V	N	1088	N	01-JUL-26	23-JUL-26	223502102	01 23 70	95,33
1992	SECRETRIAT	V	N	1089	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,75,23
1993	SECRETRIAT	V	N	109	N	01-JUL-26	07-JUL-26	223502102	01 23 70	3,82,60
1994	SECRETRIAT	V	N	1090	N	01-JUL-26	23-JUL-26	223502102	01 23 70	17,81,30
1995	SECRETRIAT	V	N	1091	N	01-JUL-26	23-JUL-26	223502102	01 23 70	72,00
1996	SECRETRIAT	V	N	1092	N	01-JUL-26	23-JUL-26	223502102	01 23 70	3,43,66
1997	SECRETRIAT	V	N	1093	N	01-JUL-26	23-JUL-26	223502102	01 23 70	3,33,65
1998	SECRETRIAT	V	N	1096	N	01-JUL-26	23-JUL-26	223502102	01 23 70	5,81,07
1999	SECRETRIAT	V	N	1097	N	01-JUL-26	23-JUL-26	223502102	01 23 70	89,37
2000	SECRETRIAT	V	N	1098	N	01-JUL-26	23-JUL-26	223502102	01 23 70	48,78
2001	SECRETRIAT	V	N	1100	N	01-JUL-26	23-JUL-26	223502102	01 23 70	2,14,49
2002	SECRETRIAT	V	N	1103	N	01-JUL-26	23-JUL-26	223502102	01 23 70	52,20
2003	SECRETRIAT	V	N	1104	N	01-JUL-26	23-JUL-26	223502102	01 23 70	71,50
2004	SECRETRIAT	V	N	1106	N	01-JUL-26	23-JUL-26	223502102	01 23 70	2,08,53
2005	SECRETRIAT	V	N	1107	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,05,30
2006	SECRETRIAT	V	N	1108	N	01-JUL-26	23-JUL-26	223502102	01 23 70	58,50
2007	SECRETRIAT	V	N	1109	N	01-JUL-26	23-JUL-26	223502102	01 23 70	12,95,26
2008	SECRETRIAT	V	N	1111	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,04,17
2009	SECRETRIAT	V	N	1112	N	01-JUL-26	23-JUL-26	223502102	01 23 70	90,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2010	SECRETRIAT	V	N	1113	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,39,14
2011	SECRETRIAT	V	N	1114	N	01-JUL-26	23-JUL-26	223502102	01	23 70	62,32
2012	SECRETRIAT	V	N	1115	N	01-JUL-26	23-JUL-26	223502102	01	23 70	2,08,53
2013	SECRETRIAT	V	N	1116	N	01-JUL-26	23-JUL-26	223502102	01	23 70	2,62,15
2014	SECRETRIAT	V	N	1118	N	01-JUL-26	23-JUL-26	223502102	01	23 70	56,70
2015	SECRETRIAT	V	N	1120	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,95,32
2016	SECRETRIAT	V	N	1121	N	01-JUL-26	23-JUL-26	223502102	01	23 70	3,43,66
2017	SECRETRIAT	V	N	1122	N	01-JUL-26	23-JUL-26	223502102	01	23 70	6,50,30
2018	SECRETRIAT	V	N	1123	N	01-JUL-26	23-JUL-26	223502102	01	23 70	20,32,94
2019	SECRETRIAT	V	N	1127	N	01-JUL-26	23-JUL-26	223502102	01	23 70	12,44
2020	SECRETRIAT	V	N	1129	N	01-JUL-26	23-JUL-26	223502102	01	23 70	75,60
2021	SECRETRIAT	V	N	1130	N	01-JUL-26	23-JUL-26	223502102	01	23 70	25,50
2022	SECRETRIAT	V	N	1131	N	01-JUL-26	23-JUL-26	223502102	01	23 70	68,24
2023	SECRETRIAT	V	N	1133	N	01-JUL-26	23-JUL-26	223502102	01	23 70	17,51,63
2024	SECRETRIAT	V	N	1134	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,10,96
2025	SECRETRIAT	V	N	1135	N	01-JUL-26	23-JUL-26	223502102	01	23 70	2,97,90
2026	SECRETRIAT	V	N	1136	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,07,24
2027	SECRETRIAT	V	N	1138	N	01-JUL-26	23-JUL-26	223502102	01	23 70	20,19,76
2028	SECRETRIAT	V	N	1141	N	01-JUL-26	23-JUL-26	223502102	01	23 70	4,24
2029	SECRETRIAT	V	N	1143	N	01-JUL-26	23-JUL-26	223502102	01	23 70	2,14,49
2030	SECRETRIAT	V	N	1144	N	01-JUL-26	23-JUL-26	223502102	01	23 70	89,37
2031	SECRETRIAT	V	N	1146	N	01-JUL-26	23-JUL-26	223502102	01	23 70	36,00
2032	SECRETRIAT	V	N	1147	N	01-JUL-26	23-JUL-26	223502102	01	23 70	3,43,66
2033	SECRETRIAT	V	N	1148	N	01-JUL-26	23-JUL-26	223502102	01	23 70	37,80
2034	SECRETRIAT	V	N	1150	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,35,00
2035	SECRETRIAT	V	N	1152	N	01-JUL-26	23-JUL-26	223502102	01	23 70	72,00
2036	SECRETRIAT	V	N	1154	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,10,70
2037	SECRETRIAT	V	N	1155	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,62,00
2038	SECRETRIAT	V	N	1156	N	01-JUL-26	23-JUL-26	223502102	01	23 70	33,37,17
2039	SECRETRIAT	V	N	1157	N	01-JUL-26	23-JUL-26	223502102	01	23 70	9,47,32
2040	SECRETRIAT	V	N	1159	N	01-JUL-26	23-JUL-26	223502102	01	23 70	4,17,06
2041	SECRETRIAT	V	N	1161	N	01-JUL-26	23-JUL-26	223502102	01	23 70	62,42,56
2042	SECRETRIAT	V	N	1162	N	01-JUL-26	23-JUL-26	223502102	01	23 70	8,01
2043	SECRETRIAT	V	N	1164	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,78,74
2044	SECRETRIAT	V	N	1165	N	01-JUL-26	23-JUL-26	223502102	01	23 70	17,51,65
2045	SECRETRIAT	V	N	1166	N	01-JUL-26	23-JUL-26	223502102	01	23 70	1,31,08
2046	SECRETRIAT	V	N	1168	N	01-JUL-26	23-JUL-26	223502102	01	23 70	2,23,27
2047	SECRETRIAT	V	N	1169	N	01-JUL-26	23-JUL-26	223502102	01	23 70	10,01,67
2048	SECRETRIAT	V	N	117	N	01-JUL-26	07-JUL-26	223502102	01	23 70	9,11,45
2049	SECRETRIAT	V	N	1171	N	01-JUL-26	23-JUL-26	223502102	01	23 70	14,13,93
2050	SECRETRIAT	V	N	1179	N	01-JUL-26	23-JUL-26	223502102	01	23 70	7,20,00
2051	SECRETRIAT	V	N	118	N	01-JUL-26	07-JUL-26	223502102	01	23 70	19,66,14
2052	SECRETRIAT	V	N	1180	N	01-JUL-26	23-JUL-26	223502102	01	23 70	95,33
2053	SECRETRIAT	V	N	1181	N	01-JUL-26	23-JUL-26	223502102	01	23 70	20,75,31
2054	SECRETRIAT	V	N	1182	N	01-JUL-26	23-JUL-26	223502102	01	23 70	18,82,16
2055	SECRETRIAT	V	N	1183	N	01-JUL-26	23-JUL-26	223502102	01	23 70	45,00
2056	SECRETRIAT	V	N	1184	N	01-JUL-26	23-JUL-26	223502102	01	23 70	62,64
2057	SECRETRIAT	V	N	1185	N	01-JUL-26	23-JUL-26	223502102	01	23 70	44,10
2058	SECRETRIAT	V	N	1186	N	01-JUL-26	23-JUL-26	223502102	01	23 70	2,27,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2059	SECRETRIAT	V	N	1188	N	01-JUL-26	23-JUL-26	223502102	01 23 70	71,50
2060	SECRETRIAT	V	N	1189	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,62,00
2061	SECRETRIAT	V	N	1191	N	01-JUL-26	23-JUL-26	223502102	01 23 70	18,00
2062	SECRETRIAT	V	N	1192	N	01-JUL-26	23-JUL-26	223502102	01 23 70	45,00
2063	SECRETRIAT	V	N	1194	N	01-JUL-26	23-JUL-26	223502102	01 23 70	2,20,91
2064	SECRETRIAT	V	N	1195	N	01-JUL-26	23-JUL-26	223502102	01 23 70	5,46,88
2065	SECRETRIAT	V	N	1196	N	01-JUL-26	23-JUL-26	223502102	01 23 70	18,00,00
2066	SECRETRIAT	V	N	1197	N	01-JUL-26	23-JUL-26	223502102	01 23 70	2,07,00
2067	SECRETRIAT	V	N	1199	N	01-JUL-26	23-JUL-26	223502102	01 23 70	45,00
2068	SECRETRIAT	V	N	1201	N	01-JUL-26	23-JUL-26	223502102	01 23 70	3,60,00
2069	SECRETRIAT	V	N	1203	N	01-JUL-26	23-JUL-26	223502102	01 23 70	71,50
2070	SECRETRIAT	V	N	1205	N	01-JUL-26	23-JUL-26	223502102	01 23 70	35,82,09
2071	SECRETRIAT	V	N	1206	N	01-JUL-26	23-JUL-26	223502102	01 23 70	4,50,00
2072	SECRETRIAT	V	N	1208	N	01-JUL-26	23-JUL-26	223502102	01 23 70	22,66
2073	SECRETRIAT	V	N	1209	N	01-JUL-26	23-JUL-26	223502102	01 23 70	8,75,83
2074	SECRETRIAT	V	N	1210	N	01-JUL-26	23-JUL-26	223502102	01 23 70	4,50,00
2075	SECRETRIAT	V	N	1211	N	01-JUL-26	23-JUL-26	223502102	01 23 70	30,37
2076	SECRETRIAT	V	N	1212	N	01-JUL-26	23-JUL-26	223502102	01 23 70	15,87,92
2077	SECRETRIAT	V	N	1213	N	01-JUL-26	23-JUL-26	223502102	01 23 70	26,86
2078	SECRETRIAT	V	N	1216	N	01-JUL-26	23-JUL-26	223502102	01 23 70	90,00
2079	SECRETRIAT	V	N	1218	N	01-JUL-26	23-JUL-26	223502102	01 23 70	5,00,47
2080	SECRETRIAT	V	N	1222	N	01-JUL-26	23-JUL-26	223502102	01 23 70	2,47,30
2081	SECRETRIAT	V	N	1223	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,80,00
2082	SECRETRIAT	V	N	1224	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,56,06
2083	SECRETRIAT	V	N	1227	N	01-JUL-26	23-JUL-26	223502102	01 23 70	58,50
2084	SECRETRIAT	V	N	1228	N	01-JUL-26	23-JUL-26	223502102	01 23 70	19,08,91
2085	SECRETRIAT	V	N	1229	N	01-JUL-26	23-JUL-26	223502102	01 23 70	54,23
2086	SECRETRIAT	V	N	123	N	01-JUL-26	07-JUL-26	223502102	01 23 70	14,58,34
2087	SECRETRIAT	V	N	1232	N	01-JUL-26	23-JUL-26	223502102	01 23 70	11,70
2088	SECRETRIAT	V	N	1236	N	01-JUL-26	23-JUL-26	223502102	01 23 70	69,03
2089	SECRETRIAT	V	N	1237	N	01-JUL-26	23-JUL-26	223502102	01 23 70	3,58,07
2090	SECRETRIAT	V	N	1239	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,44,00
2091	SECRETRIAT	V	N	1240	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,80,00
2092	SECRETRIAT	V	N	1242	N	01-JUL-26	23-JUL-26	223502102	01 23 70	13,49,60
2093	SECRETRIAT	V	N	1243	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,64,70
2094	SECRETRIAT	V	N	1244	N	01-JUL-26	23-JUL-26	223502102	01 23 70	16,19,50
2095	SECRETRIAT	V	N	1245	N	01-JUL-26	23-JUL-26	223502102	01 23 70	8,75,83
2096	SECRETRIAT	V	N	1249	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,78,74
2097	SECRETRIAT	V	N	1250	N	01-JUL-26	23-JUL-26	223502102	01 23 70	55,98
2098	SECRETRIAT	V	N	1251	N	01-JUL-26	23-JUL-26	223502102	01 23 70	17,41,97
2099	SECRETRIAT	V	N	1252	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,54,10
2100	SECRETRIAT	V	N	1253	N	01-JUL-26	23-JUL-26	223502102	01 23 70	78,59
2101	SECRETRIAT	V	N	1256	N	01-JUL-26	23-JUL-26	223502102	01 23 70	12,17,32
2102	SECRETRIAT	V	N	1257	N	01-JUL-26	23-JUL-26	223502102	01 23 70	17,55
2103	SECRETRIAT	V	N	1258	N	01-JUL-26	23-JUL-26	223502102	01 23 70	57,42
2104	SECRETRIAT	V	N	1260	N	01-JUL-26	23-JUL-26	223502102	01 23 70	47,25
2105	SECRETRIAT	V	N	1261	N	01-JUL-26	23-JUL-26	223502102	01 23 70	3,33,65
2106	SECRETRIAT	V	N	1264	N	01-JUL-26	23-JUL-26	223502102	01 23 70	22,65,48
2107	SECRETRIAT	V	N	1265	N	01-JUL-26	23-JUL-26	223502102	01 23 70	1,07,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2108	SECRETRIAT	V	N	1266	N	01-JUL-26	23-JUL-26	223502102	01 23 70		1,17,18
2109	SECRETRIAT	V	N	132	N	01-JUL-26	07-JUL-26	223502102	01 23 70		1,04,17
2110	SECRETRIAT	V	N	134	N	01-JUL-26	07-JUL-26	223502102	01 23 70		2,73,43
2111	SECRETRIAT	V	N	137	N	01-JUL-26	07-JUL-26	223502102	01 23 70		1,17,18
2112	SECRETRIAT	V	N	138	N	01-JUL-26	07-JUL-26	223502102	01 23 70		7,20,00
2113	SECRETRIAT	V	N	1389	N	01-JUL-26	27-JUL-26	223502102	01 23 70		15,37,14
2114	SECRETRIAT	V	N	139	N	01-JUL-26	07-JUL-26	223502102	01 23 70		20,03,94
2115	SECRETRIAT	V	N	1390	N	01-JUL-26	27-JUL-26	223502102	01 23 70		4,82,60
2116	SECRETRIAT	V	N	1391	N	01-JUL-26	27-JUL-26	223502102	01 23 70		6,31,55
2117	SECRETRIAT	V	N	1392	N	01-JUL-26	27-JUL-26	223502102	01 23 70		1,06,79
2118	SECRETRIAT	V	N	1393	N	01-JUL-26	27-JUL-26	223502102	01 23 70		42,04
2119	SECRETRIAT	V	N	1394	N	01-JUL-26	27-JUL-26	223502102	01 23 70		81,00
2120	SECRETRIAT	V	N	1395	N	01-JUL-26	27-JUL-26	223502102	01 23 70		2,70,00
2121	SECRETRIAT	V	N	1396	N	01-JUL-26	27-JUL-26	223502102	01 23 70		4,17,37
2122	SECRETRIAT	V	N	1399	N	01-JUL-26	27-JUL-26	223502102	01 23 70		1,33,11
2123	SECRETRIAT	V	N	1400	N	01-JUL-26	27-JUL-26	223502102	01 23 70		22,50
2124	SECRETRIAT	V	N	1401	N	01-JUL-26	27-JUL-26	223502102	01 23 70		5,64,34
2125	SECRETRIAT	V	N	1402	N	01-JUL-26	27-JUL-26	223502102	01 23 70		45,23
2126	SECRETRIAT	V	N	1404	N	01-JUL-26	27-JUL-26	223502102	01 23 70		40,50
2127	SECRETRIAT	V	N	1405	N	01-JUL-26	27-JUL-26	223502102	01 23 70		8,75,83
2128	SECRETRIAT	V	N	1408	N	01-JUL-26	27-JUL-26	223502102	01 23 70		3,51,00
2129	SECRETRIAT	V	N	1410	N	01-JUL-26	27-JUL-26	223502102	01 23 70		12,17,32
2130	SECRETRIAT	V	N	1411	N	01-JUL-26	27-JUL-26	223502102	01 23 70		18,42,48
2131	SECRETRIAT	V	N	1412	N	01-JUL-26	27-JUL-26	223502102	01 23 70		27,00
2132	SECRETRIAT	V	N	1413	N	01-JUL-26	27-JUL-26	223502102	01 23 70		12,74
2133	SECRETRIAT	V	N	1417	N	01-JUL-26	27-JUL-26	223502102	01 23 70		5,40
2134	SECRETRIAT	V	N	1419	N	01-JUL-26	27-JUL-26	223502102	01 23 70		54,00
2135	SECRETRIAT	V	N	1420	N	01-JUL-26	27-JUL-26	223502102	01 23 70		2,77,26
2136	SECRETRIAT	V	N	1422	N	01-JUL-26	27-JUL-26	223502102	01 23 70		30,65
2137	SECRETRIAT	V	N	1423	N	01-JUL-26	27-JUL-26	223502102	01 23 70		46,67
2138	SECRETRIAT	V	N	1425	N	01-JUL-26	27-JUL-26	223502102	01 23 70		1,27,44
2139	SECRETRIAT	V	N	1427	N	01-JUL-26	27-JUL-26	223502102	01 23 70		17,44
2140	SECRETRIAT	V	N	143	N	01-JUL-26	07-JUL-26	223502102	01 23 70		2,73,44
2141	SECRETRIAT	V	N	1440	N	01-JUL-26	28-JUL-26	223502102	01 23 70		86,87
2142	SECRETRIAT	V	N	1442	N	01-JUL-26	28-JUL-26	223502102	01 23 70		82,71
2143	SECRETRIAT	V	N	1446	N	01-JUL-26	28-JUL-26	223502102	01 23 70		6,62
2144	SECRETRIAT	V	N	1450	N	01-JUL-26	28-JUL-26	223502102	01 23 70		45,00
2145	SECRETRIAT	V	N	146	N	01-JUL-26	07-JUL-26	223502102	01 23 70		6,66,00
2146	SECRETRIAT	V	N	1460	N	01-JUL-26	28-JUL-26	223502102	01 23 70		60,66
2147	SECRETRIAT	V	N	1483	N	01-JUL-26	28-JUL-26	223502102	01 23 70		22,50
2148	SECRETRIAT	V	N	1493	N	01-JUL-26	28-JUL-26	223502102	01 23 70		1,75,50
2149	SECRETRIAT	V	N	1494	N	01-JUL-26	28-JUL-26	223502102	01 23 70		8,09
2150	SECRETRIAT	V	N	1495	N	01-JUL-26	28-JUL-26	223502102	01 23 70		5,53,37
2151	SECRETRIAT	V	N	1496	N	01-JUL-26	28-JUL-26	223502102	01 23 70		51,15
2152	SECRETRIAT	V	N	150	N	01-JUL-26	06-JUL-26	223502102	01 23 70		12,02,38
2153	SECRETRIAT	V	N	1500	N	01-JUL-26	28-JUL-26	223502102	01 23 70		87,61
2154	SECRETRIAT	V	N	1502	N	01-JUL-26	28-JUL-26	223502102	01 23 70		97,50
2155	SECRETRIAT	V	N	1503	N	01-JUL-26	28-JUL-26	223502102	01 23 70		85,50
2156	SECRETRIAT	V	N	1509	N	01-JUL-26	28-JUL-26	223502102	01 23 70		20,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2157	SECRETRIAT	V	N	1539	N	01-JUL-26	28-JUL-26	223502102	01 23 70	44,18
2158	SECRETRIAT	V	N	1541	N	01-JUL-26	28-JUL-26	223502102	01 23 70	13,50
2159	SECRETRIAT	V	N	1542	N	01-JUL-26	28-JUL-26	223502102	01 23 70	1,92,50
2160	SECRETRIAT	V	N	1549	N	01-JUL-26	28-JUL-26	223502102	01 23 70	10,49
2161	SECRETRIAT	V	N	1551	N	01-JUL-26	28-JUL-26	223502102	01 23 70	1,36,14
2162	SECRETRIAT	V	N	1553	N	01-JUL-26	28-JUL-26	223502102	01 23 70	9,00
2163	SECRETRIAT	V	N	1555	N	01-JUL-26	28-JUL-26	223502102	01 23 70	21,60
2164	SECRETRIAT	V	N	1561	N	01-JUL-26	28-JUL-26	223502102	01 23 70	22,50
2165	SECRETRIAT	V	N	1586	N	01-JUL-26	28-JUL-26	223502102	01 23 70	28,35
2166	SECRETRIAT	V	N	160	N	01-JUL-26	09-JUL-26	223502102	01 23 70	2,14,49
2167	SECRETRIAT	V	N	1600	N	01-JUL-26	28-JUL-26	223502102	01 23 70	49,41
2168	SECRETRIAT	V	N	1601	N	01-JUL-26	28-JUL-26	223502102	01 23 70	7,23,61
2169	SECRETRIAT	V	N	1607	N	01-JUL-26	28-JUL-26	223502102	01 23 70	45,00
2170	SECRETRIAT	V	N	161	N	01-JUL-26	09-JUL-26	223502102	01 23 70	16,32,94
2171	SECRETRIAT	V	N	1611	N	01-JUL-26	28-JUL-26	223502102	01 23 70	75,87
2172	SECRETRIAT	V	N	1615	N	01-JUL-26	28-JUL-26	223502102	01 23 70	1,80
2173	SECRETRIAT	V	N	162	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,66,82
2174	SECRETRIAT	V	N	1630	N	01-JUL-26	29-JUL-26	223502102	01 23 70	1,98,00
2175	SECRETRIAT	V	N	1631	N	01-JUL-26	29-JUL-26	223502102	01 23 70	62,10
2176	SECRETRIAT	V	N	1632	N	01-JUL-26	29-JUL-26	223502102	01 23 70	71,33
2177	SECRETRIAT	V	N	1634	N	01-JUL-26	29-JUL-26	223502102	01 23 70	7,20,00
2178	SECRETRIAT	V	N	1635	N	01-JUL-26	29-JUL-26	223502102	01 23 70	1,05,29
2179	SECRETRIAT	V	N	164	N	01-JUL-26	09-JUL-26	223502102	01 23 70	3,12,50
2180	SECRETRIAT	V	N	1640	N	01-JUL-26	29-JUL-26	223502102	01 23 70	5,95,80
2181	SECRETRIAT	V	N	165	N	01-JUL-26	09-JUL-26	223502102	01 23 70	3,51,54
2182	SECRETRIAT	V	N	1651	N	01-JUL-26	29-JUL-26	223502102	01 23 70	7,47,95
2183	SECRETRIAT	V	N	1652	N	01-JUL-26	29-JUL-26	223502102	01 23 70	1,89,00
2184	SECRETRIAT	V	N	1653	N	01-JUL-26	29-JUL-26	223502102	01 23 70	18,54
2185	SECRETRIAT	V	N	1655	N	01-JUL-26	29-JUL-26	223502102	01 23 70	96,56
2186	SECRETRIAT	V	N	1657	N	01-JUL-26	29-JUL-26	223502102	01 23 70	1,04,16
2187	SECRETRIAT	V	N	1658	N	01-JUL-26	29-JUL-26	223502102	01 23 70	16,26,53
2188	SECRETRIAT	V	N	166	N	01-JUL-26	09-JUL-26	223502102	01 23 70	2,57,74
2189	SECRETRIAT	V	N	1661	N	01-JUL-26	29-JUL-26	223502102	01 23 70	19,88,10
2190	SECRETRIAT	V	N	1663	N	01-JUL-26	29-JUL-26	223502102	01 23 70	17,19
2191	SECRETRIAT	V	N	1672	N	01-JUL-26	29-JUL-26	223502102	01 23 70	16,93,06
2192	SECRETRIAT	V	N	1673	N	01-JUL-26	29-JUL-26	223502102	01 23 70	22,50
2193	SECRETRIAT	V	N	168	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,26
2194	SECRETRIAT	V	N	1680	N	01-JUL-26	29-JUL-26	223502102	01 23 70	2,66,18
2195	SECRETRIAT	V	N	1681	N	01-JUL-26	29-JUL-26	223502102	01 23 70	2,34,36
2196	SECRETRIAT	V	N	1682	N	01-JUL-26	29-JUL-26	223502102	01 23 70	22,68
2197	SECRETRIAT	V	N	1683	N	01-JUL-26	29-JUL-26	223502102	01 23 70	7,43
2198	SECRETRIAT	V	N	169	N	01-JUL-26	09-JUL-26	223502102	01 23 70	8,23,94
2199	SECRETRIAT	V	N	172	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,99,66
2200	SECRETRIAT	V	N	173	N	01-JUL-26	09-JUL-26	223502102	01 23 70	8,15
2201	SECRETRIAT	V	N	174	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,71,83
2202	SECRETRIAT	V	N	175	N	01-JUL-26	09-JUL-26	223502102	01 23 70	25,00,01
2203	SECRETRIAT	V	N	176	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,71,83
2204	SECRETRIAT	V	N	177	N	01-JUL-26	09-JUL-26	223502102	01 23 70	2,50,24
2205	SECRETRIAT	V	N	1772	N	01-JUL-26	31-JUL-26	223502102	01 23 70	1,42,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	SECRETRIAT	V	N	1774	N	01-JUL-26	31-JUL-26	223502102	01 23 70	14,79,49
2207	SECRETRIAT	V	N	1775	N	01-JUL-26	31-JUL-26	223502102	01 23 70	67,50
2208	SECRETRIAT	V	N	178	N	01-JUL-26	09-JUL-26	223502102	01 23 70	9,00
2209	SECRETRIAT	V	N	1780	N	01-JUL-26	31-JUL-26	223502102	01 23 70	72
2210	SECRETRIAT	V	N	1781	N	01-JUL-26	31-JUL-26	223502102	01 23 70	15,92
2211	SECRETRIAT	V	N	1783	N	01-JUL-26	31-JUL-26	223502102	01 23 70	27,08
2212	SECRETRIAT	V	N	1784	N	01-JUL-26	31-JUL-26	223502102	01 23 70	1,69,99
2213	SECRETRIAT	V	N	1785	N	01-JUL-26	31-JUL-26	223502102	01 23 70	14,14,62
2214	SECRETRIAT	V	N	1786	N	01-JUL-26	31-JUL-26	223502102	01 23 70	23,36
2215	SECRETRIAT	V	N	1787	N	01-JUL-26	31-JUL-26	223502102	01 23 70	41,49
2216	SECRETRIAT	V	N	1790	N	01-JUL-26	31-JUL-26	223502102	01 23 70	57,88
2217	SECRETRIAT	V	N	1791	N	01-JUL-26	31-JUL-26	223502102	01 23 70	1,42,65
2218	SECRETRIAT	V	N	1793	N	01-JUL-26	31-JUL-26	223502102	01 23 70	52,05,74
2219	SECRETRIAT	V	N	1795	N	01-JUL-26	31-JUL-26	223502102	01 23 70	36,05
2220	SECRETRIAT	V	N	1796	N	01-JUL-26	31-JUL-26	223502102	01 23 70	39,83
2221	SECRETRIAT	V	N	1798	N	01-JUL-26	31-JUL-26	223502102	01 23 70	47,70
2222	SECRETRIAT	V	N	180	N	01-JUL-26	09-JUL-26	223502102	01 23 70	14,95,91
2223	SECRETRIAT	V	N	1800	N	01-JUL-26	31-JUL-26	223502102	01 23 70	10,61
2224	SECRETRIAT	V	N	1801	N	01-JUL-26	31-JUL-26	223502102	01 23 70	1,97,49
2225	SECRETRIAT	V	N	1802	N	01-JUL-26	31-JUL-26	223502102	01 23 70	1,61,50
2226	SECRETRIAT	V	N	1803	N	01-JUL-26	31-JUL-26	223502102	01 23 70	39,83
2227	SECRETRIAT	V	N	1804	N	01-JUL-26	31-JUL-26	223502102	01 23 70	12,02,38
2228	SECRETRIAT	V	N	1805	N	01-JUL-26	31-JUL-26	223502102	01 23 70	1,76,29
2229	SECRETRIAT	V	N	1806	N	01-JUL-26	31-JUL-26	223502102	01 23 70	2,69,99
2230	SECRETRIAT	V	N	181	N	01-JUL-26	09-JUL-26	223502102	01 23 70	18,00
2231	SECRETRIAT	V	N	182	N	01-JUL-26	09-JUL-26	223502102	01 23 70	14,47,22
2232	SECRETRIAT	V	N	183	N	01-JUL-26	09-JUL-26	223502102	01 23 70	16,55,34
2233	SECRETRIAT	V	N	185	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,07,24
2234	SECRETRIAT	V	N	187	N	01-JUL-26	09-JUL-26	223502102	01 23 70	6,30,00
2235	SECRETRIAT	V	N	188	N	01-JUL-26	09-JUL-26	223502102	01 23 70	3,24,23
2236	SECRETRIAT	V	N	189	N	01-JUL-26	09-JUL-26	223502102	01 23 70	8,32,09
2237	SECRETRIAT	V	N	191	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,10,46
2238	SECRETRIAT	V	N	193	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,15,12
2239	SECRETRIAT	V	N	194	N	01-JUL-26	09-JUL-26	223502102	01 23 70	5,46,87
2240	SECRETRIAT	V	N	195	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,17,18
2241	SECRETRIAT	V	N	197	N	01-JUL-26	09-JUL-26	223502102	01 23 70	17,65,33
2242	SECRETRIAT	V	N	198	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,66,82
2243	SECRETRIAT	V	N	199	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,71,83
2244	SECRETRIAT	V	N	201	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,66,82
2245	SECRETRIAT	V	N	202	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,44
2246	SECRETRIAT	V	N	203	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,89,39
2247	SECRETRIAT	V	N	204	N	01-JUL-26	09-JUL-26	223502102	01 23 70	45,98
2248	SECRETRIAT	V	N	205	N	01-JUL-26	09-JUL-26	223502102	01 23 70	23,73
2249	SECRETRIAT	V	N	206	N	01-JUL-26	09-JUL-26	223502102	01 23 70	41,37
2250	SECRETRIAT	V	N	207	N	01-JUL-26	09-JUL-26	223502102	01 23 70	17,87
2251	SECRETRIAT	V	N	208	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,13,77
2252	SECRETRIAT	V	N	211	N	01-JUL-26	09-JUL-26	223502102	01 23 70	27,00
2253	SECRETRIAT	V	N	212	N	01-JUL-26	09-JUL-26	223502102	01 23 70	18,00,00
2254	SECRETRIAT	V	N	213	N	01-JUL-26	09-JUL-26	223502102	01 23 70	33,37,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	SECRETRIAT	V	N	214	N	01-JUL-26	09-JUL-26	223502102	01 23 70	13,90,65
2256	SECRETRIAT	V	N	215	N	01-JUL-26	09-JUL-26	223502102	01 23 70	24,12
2257	SECRETRIAT	V	N	216	N	01-JUL-26	09-JUL-26	223502102	01 23 70	4,55,72
2258	SECRETRIAT	V	N	217	N	01-JUL-26	09-JUL-26	223502102	01 23 70	28,58
2259	SECRETRIAT	V	N	218	N	01-JUL-26	09-JUL-26	223502102	01 23 70	48,60
2260	SECRETRIAT	V	N	219	N	01-JUL-26	09-JUL-26	223502102	01 23 70	11,70
2261	SECRETRIAT	V	N	220	N	01-JUL-26	09-JUL-26	223502102	01 23 70	64,94
2262	SECRETRIAT	V	N	221	N	01-JUL-26	09-JUL-26	223502102	01 23 70	2,50,24
2263	SECRETRIAT	V	N	222	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,27,80
2264	SECRETRIAT	V	N	223	N	01-JUL-26	09-JUL-26	223502102	01 23 70	7,02
2265	SECRETRIAT	V	N	226	N	01-JUL-26	09-JUL-26	223502102	01 23 70	2,65,47
2266	SECRETRIAT	V	N	227	N	01-JUL-26	09-JUL-26	223502102	01 23 70	4,77,95
2267	SECRETRIAT	V	N	228	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,66,82
2268	SECRETRIAT	V	N	229	N	01-JUL-26	09-JUL-26	223502102	01 23 70	1,60,51
2269	SECRETRIAT	V	N	231	N	01-JUL-26	10-JUL-26	223502102	01 23 70	10,67,62
2270	SECRETRIAT	V	N	232	N	01-JUL-26	10-JUL-26	223502102	01 23 70	98,34
2271	SECRETRIAT	V	N	233	N	01-JUL-26	10-JUL-26	223502102	01 23 70	4,55,72
2272	SECRETRIAT	V	N	234	N	01-JUL-26	10-JUL-26	223502102	01 23 70	1,96,69
2273	SECRETRIAT	V	N	236	N	01-JUL-26	10-JUL-26	223502102	01 23 70	9,11,45
2274	SECRETRIAT	V	N	237	N	01-JUL-26	10-JUL-26	223502102	01 23 70	7,29,18
2275	SECRETRIAT	V	N	241	N	01-JUL-26	10-JUL-26	223502102	01 23 70	13,02,08
2276	SECRETRIAT	V	N	243	N	01-JUL-26	10-JUL-26	223502102	01 23 70	75,45
2277	SECRETRIAT	V	N	246	N	01-JUL-26	10-JUL-26	223502102	01 23 70	78,12
2278	SECRETRIAT	V	N	247	N	01-JUL-26	10-JUL-26	223502102	01 23 70	3,25,53
2279	SECRETRIAT	V	N	249	N	01-JUL-26	10-JUL-26	223502102	01 23 70	3,93,37
2280	SECRETRIAT	V	N	250	N	01-JUL-26	10-JUL-26	223502102	01 23 70	1,56,24
2281	SECRETRIAT	V	N	251	N	01-JUL-26	10-JUL-26	223502102	01 23 70	6,51,06
2282	SECRETRIAT	V	N	253	N	01-JUL-26	10-JUL-26	223502102	01 23 70	2,27,86
2283	SECRETRIAT	V	N	254	N	01-JUL-26	10-JUL-26	223502102	01 23 70	97,66
2284	SECRETRIAT	V	N	255	N	01-JUL-26	10-JUL-26	223502102	01 23 70	2,27,86
2285	SECRETRIAT	V	N	257	N	01-JUL-26	10-JUL-26	223502102	01 23 70	38,85
2286	SECRETRIAT	V	N	258	N	01-JUL-26	13-JUL-26	223502102	01 23 70	6,47,63
2287	SECRETRIAT	V	N	260	N	01-JUL-26	13-JUL-26	223502102	01 23 70	1,31,08
2288	SECRETRIAT	V	N	261	N	01-JUL-26	13-JUL-26	223502102	01 23 70	4,23,17
2289	SECRETRIAT	V	N	262	N	01-JUL-26	13-JUL-26	223502102	01 23 70	2,20,91
2290	SECRETRIAT	V	N	264	N	01-JUL-26	13-JUL-26	223502102	01 23 70	5,48,14
2291	SECRETRIAT	V	N	265	N	01-JUL-26	13-JUL-26	223502102	01 23 70	19,66,14
2292	SECRETRIAT	V	N	266	N	01-JUL-26	13-JUL-26	223502102	01 23 70	17,51,65
2293	SECRETRIAT	V	N	267	N	01-JUL-26	13-JUL-26	223502102	01 23 70	6,90
2294	SECRETRIAT	V	N	268	N	01-JUL-26	13-JUL-26	223502102	01 23 70	1,07,24
2295	SECRETRIAT	V	N	269	N	01-JUL-26	13-JUL-26	223502102	01 23 70	2,30,10
2296	SECRETRIAT	V	N	270	N	01-JUL-26	13-JUL-26	223502102	01 23 70	19,80
2297	SECRETRIAT	V	N	271	N	01-JUL-26	13-JUL-26	223502102	01 23 70	9,74,37
2298	SECRETRIAT	V	N	272	N	01-JUL-26	13-JUL-26	223502102	01 23 70	14,42
2299	SECRETRIAT	V	N	273	N	01-JUL-26	13-JUL-26	223502102	01 23 70	24,67,75
2300	SECRETRIAT	V	N	274	N	01-JUL-26	13-JUL-26	223502102	01 23 70	71,50
2301	SECRETRIAT	V	N	275	N	01-JUL-26	13-JUL-26	223502102	01 23 70	3,97,18
2302	SECRETRIAT	V	N	276	N	01-JUL-26	13-JUL-26	223502102	01 23 70	46,46
2303	SECRETRIAT	V	N	277	N	01-JUL-26	13-JUL-26	223502102	01 23 70	1,42,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2304	SECRETRIAT	V	N	278	N	01-JUL-26	13-JUL-26	223502102	01	23 70	77,16
2305	SECRETRIAT	V	N	279	N	01-JUL-26	13-JUL-26	223502102	01	23 70	1,42,99
2306	SECRETRIAT	V	N	280	N	01-JUL-26	13-JUL-26	223502102	01	23 70	9,63,52
2307	SECRETRIAT	V	N	281	N	01-JUL-26	13-JUL-26	223502102	01	23 70	35,10
2308	SECRETRIAT	V	N	282	N	01-JUL-26	13-JUL-26	223502102	01	23 70	12,78
2309	SECRETRIAT	V	N	283	N	01-JUL-26	13-JUL-26	223502102	01	23 70	1,78,74
2310	SECRETRIAT	V	N	284	N	01-JUL-26	13-JUL-26	223502102	01	23 70	4,17,06
2311	SECRETRIAT	V	N	285	N	01-JUL-26	13-JUL-26	223502102	01	23 70	1,42,99
2312	SECRETRIAT	V	N	286	N	01-JUL-26	13-JUL-26	223502102	01	23 70	2,08,53
2313	SECRETRIAT	V	N	287	N	01-JUL-26	13-JUL-26	223502102	01	23 70	8,46,35
2314	SECRETRIAT	V	N	288	N	01-JUL-26	13-JUL-26	223502102	01	23 70	1,42,99
2315	SECRETRIAT	V	N	289	N	01-JUL-26	13-JUL-26	223502102	01	23 70	1,66,82
2316	SECRETRIAT	V	N	290	N	01-JUL-26	13-JUL-26	223502102	01	23 70	1,42,99
2317	SECRETRIAT	V	N	291	N	01-JUL-26	13-JUL-26	223502102	01	23 70	1,42,99
2318	SECRETRIAT	V	N	292	N	01-JUL-26	13-JUL-26	223502102	01	23 70	3,33,65
2319	SECRETRIAT	V	N	293	N	01-JUL-26	13-JUL-26	223502102	01	23 70	1,78,74
2320	SECRETRIAT	V	N	294	N	01-JUL-26	13-JUL-26	223502102	01	23 70	9,63,52
2321	SECRETRIAT	V	N	296	N	01-JUL-26	14-JUL-26	223502102	01	23 70	7,20,00
2322	SECRETRIAT	V	N	297	N	01-JUL-26	14-JUL-26	223502102	01	23 70	6,90,08
2323	SECRETRIAT	V	N	305	N	01-JUL-26	14-JUL-26	223502102	01	23 70	1,95,32
2324	SECRETRIAT	V	N	315	N	01-JUL-26	14-JUL-26	223502102	01	23 70	38,34,36
2325	SECRETRIAT	V	N	323	N	01-JUL-26	14-JUL-26	223502102	01	23 70	18,00,00
2326	SECRETRIAT	V	N	324	N	01-JUL-26	14-JUL-26	223502102	01	23 70	26,36,69
2327	SECRETRIAT	V	N	327	N	01-JUL-26	14-JUL-26	223502102	01	23 70	7,60,89
2328	SECRETRIAT	V	N	330	N	01-JUL-26	14-JUL-26	223502102	01	23 70	45
2329	SECRETRIAT	V	N	340	N	01-JUL-26	14-JUL-26	223502102	01	23 70	4,05
2330	SECRETRIAT	V	N	343	N	01-JUL-26	14-JUL-26	223502102	01	23 70	1,18,69
2331	SECRETRIAT	V	N	344	N	01-JUL-26	14-JUL-26	223502102	01	23 70	24,48,00
2332	SECRETRIAT	V	N	345	N	01-JUL-26	14-JUL-26	223502102	01	23 70	1,20,38
2333	SECRETRIAT	V	N	351	N	01-JUL-26	14-JUL-26	223502102	01	23 70	2,52,00
2334	SECRETRIAT	V	N	352	N	01-JUL-26	14-JUL-26	223502102	01	23 70	7,39,75
2335	SECRETRIAT	V	N	358	N	01-JUL-26	14-JUL-26	223502102	01	23 70	20,31,24
2336	SECRETRIAT	V	N	359	N	01-JUL-26	14-JUL-26	223502102	01	23 70	25,91,10
2337	SECRETRIAT	V	N	360	N	01-JUL-26	14-JUL-26	223502102	01	23 70	1,66,82
2338	SECRETRIAT	V	N	366	N	01-JUL-26	14-JUL-26	223502102	01	23 70	3,60,00
2339	SECRETRIAT	V	N	386	N	01-JUL-26	14-JUL-26	223502102	01	23 70	3,60,00
2340	SECRETRIAT	V	N	387	N	01-JUL-26	14-JUL-26	223502102	01	23 70	63,00
2341	SECRETRIAT	V	N	398	N	01-JUL-26	14-JUL-26	223502102	01	23 70	3,24,00
2342	SECRETRIAT	V	N	404	N	01-JUL-26	14-JUL-26	223502102	01	23 70	53,23
2343	SECRETRIAT	V	N	406	N	01-JUL-26	14-JUL-26	223502102	01	23 70	35,05
2344	SECRETRIAT	V	N	408	N	01-JUL-26	14-JUL-26	223502102	01	23 70	28,87
2345	SECRETRIAT	V	N	410	N	01-JUL-26	14-JUL-26	223502102	01	23 70	1,35
2346	SECRETRIAT	V	N	411	N	01-JUL-26	14-JUL-26	223502102	01	23 70	2,38,27
2347	SECRETRIAT	V	N	412	N	01-JUL-26	14-JUL-26	223502102	01	23 70	6,46,57
2348	SECRETRIAT	V	N	416	N	01-JUL-26	14-JUL-26	223502102	01	23 70	63,00
2349	SECRETRIAT	V	N	418	N	01-JUL-26	14-JUL-26	223502102	01	23 70	6,48,83
2350	SECRETRIAT	V	N	419	N	01-JUL-26	14-JUL-26	223502102	01	23 70	3,60,00
2351	SECRETRIAT	V	N	420	N	01-JUL-26	14-JUL-26	223502102	01	23 70	1,08,00
2352	SECRETRIAT	V	N	421	N	01-JUL-26	14-JUL-26	223502102	01	23 70	3,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	SECRETRIAT	V	N	428	N	01-JUL-26	14-JUL-26	223502102	01 23 70	16,20
2354	SECRETRIAT	V	N	439	N	01-JUL-26	14-JUL-26	223502102	01 23 70	14,22,00
2355	SECRETRIAT	V	N	44	N	01-JUL-26	07-JUL-26	223502102	01 23 70	8,44,13
2356	SECRETRIAT	V	N	441	N	01-JUL-26	14-JUL-26	223502102	01 23 70	1,05,07
2357	SECRETRIAT	V	N	446	N	01-JUL-26	14-JUL-26	223502102	01 23 70	34,61
2358	SECRETRIAT	V	N	450	N	01-JUL-26	14-JUL-26	223502102	01 23 70	7,20,00
2359	SECRETRIAT	V	N	46	N	01-JUL-26	07-JUL-26	223502102	01 23 70	28,26
2360	SECRETRIAT	V	N	467	N	01-JUL-26	14-JUL-26	223502102	01 23 70	3,60,00
2361	SECRETRIAT	V	N	470	N	01-JUL-26	14-JUL-26	223502102	01 23 70	5,22
2362	SECRETRIAT	V	N	471	N	01-JUL-26	14-JUL-26	223502102	01 23 70	15,64,57
2363	SECRETRIAT	V	N	485	N	01-JUL-26	14-JUL-26	223502102	01 23 70	21,87,49
2364	SECRETRIAT	V	N	487	N	01-JUL-26	14-JUL-26	223502102	01 23 70	3,60,00
2365	SECRETRIAT	V	N	491	N	01-JUL-26	14-JUL-26	223502102	01 23 70	10,41,62
2366	SECRETRIAT	V	N	492	N	01-JUL-26	14-JUL-26	223502102	01 23 70	36,00
2367	SECRETRIAT	V	N	493	N	01-JUL-26	14-JUL-26	223502102	01 23 70	32,26,74
2368	SECRETRIAT	V	N	496	N	01-JUL-26	14-JUL-26	223502102	01 23 70	3,51,54
2369	SECRETRIAT	V	N	518	N	01-JUL-26	14-JUL-26	223502102	01 23 70	3,60,00
2370	SECRETRIAT	V	N	519	N	01-JUL-26	14-JUL-26	223502102	01 23 70	62,10
2371	SECRETRIAT	V	N	521	N	01-JUL-26	14-JUL-26	223502102	01 23 70	3,60,00
2372	SECRETRIAT	V	N	539	N	01-JUL-26	15-JUL-26	223502102	01 23 70	11,90,29
2373	SECRETRIAT	V	N	54	N	01-JUL-26	07-JUL-26	223502102	01 23 70	18,00,00
2374	SECRETRIAT	V	N	542	N	01-JUL-26	17-JUL-26	223502102	01 23 70	17,82,00
2375	SECRETRIAT	V	N	545	N	01-JUL-26	17-JUL-26	223502102	01 23 70	37,31
2376	SECRETRIAT	V	N	549	N	01-JUL-26	17-JUL-26	223502102	01 23 70	1,71,83
2377	SECRETRIAT	V	N	55	N	01-JUL-26	07-JUL-26	223502102	01 23 70	18,00,00
2378	SECRETRIAT	V	N	550	N	01-JUL-26	17-JUL-26	223502102	01 23 70	18,00,00
2379	SECRETRIAT	V	N	552	N	01-JUL-26	17-JUL-26	223502102	01 23 70	25,96
2380	SECRETRIAT	V	N	556	N	01-JUL-26	17-JUL-26	223502102	01 23 70	19,12,41
2381	SECRETRIAT	V	N	566	N	01-JUL-26	17-JUL-26	223502102	01 23 70	13,58,26
2382	SECRETRIAT	V	N	567	N	01-JUL-26	17-JUL-26	223502102	01 23 70	11,50,61
2383	SECRETRIAT	V	N	570	N	01-JUL-26	17-JUL-26	223502102	01 23 70	19,87,13
2384	SECRETRIAT	V	N	571	N	01-JUL-26	17-JUL-26	223502102	01 23 70	43,20
2385	SECRETRIAT	V	N	576	N	01-JUL-26	17-JUL-26	223502102	01 23 70	7,20,00
2386	SECRETRIAT	V	N	58	N	01-JUL-26	07-JUL-26	223502102	01 23 70	16,93,06
2387	SECRETRIAT	V	N	582	N	01-JUL-26	17-JUL-26	223502102	01 23 70	6,93,27
2388	SECRETRIAT	V	N	584	N	01-JUL-26	17-JUL-26	223502102	01 23 70	90,00
2389	SECRETRIAT	V	N	585	N	01-JUL-26	17-JUL-26	223502102	01 23 70	34,20
2390	SECRETRIAT	V	N	586	N	01-JUL-26	17-JUL-26	223502102	01 23 70	13,50
2391	SECRETRIAT	V	N	588	N	01-JUL-26	17-JUL-26	223502102	01 23 70	8,75,83
2392	SECRETRIAT	V	N	591	N	01-JUL-26	17-JUL-26	223502102	01 23 70	16,08,66
2393	SECRETRIAT	V	N	594	N	01-JUL-26	17-JUL-26	223502102	01 23 70	17,81,30
2394	SECRETRIAT	V	N	596	N	01-JUL-26	17-JUL-26	223502102	01 23 70	5,21,62
2395	SECRETRIAT	V	N	599	N	01-JUL-26	17-JUL-26	223502102	01 23 70	17,05,18
2396	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	223502102	01 23 70	2,73,44
2397	SECRETRIAT	V	N	601	N	01-JUL-26	17-JUL-26	223502102	01 23 70	11,67
2398	SECRETRIAT	V	N	625	N	01-JUL-26	20-JUL-26	223502102	01 23 70	31,91
2399	SECRETRIAT	V	N	633	N	01-JUL-26	20-JUL-26	223502102	01 23 70	89,37
2400	SECRETRIAT	V	N	634	N	01-JUL-26	20-JUL-26	223502102	01 23 70	89,37
2401	SECRETRIAT	V	N	636	N	01-JUL-26	20-JUL-26	223502102	01 23 70	89,37

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2402	SECRETRIAT	V	N	637	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,07,24
2403	SECRETRIAT	V	N	638	N	01-JUL-26	20-JUL-26	223502102	01 23 70		90,00
2404	SECRETRIAT	V	N	639	N	01-JUL-26	20-JUL-26	223502102	01 23 70		71,50
2405	SECRETRIAT	V	N	647	N	01-JUL-26	20-JUL-26	223502102	01 23 70		62,55
2406	SECRETRIAT	V	N	648	N	01-JUL-26	20-JUL-26	223502102	01 23 70		9,77
2407	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	223502102	01 23 70		18,00,00
2408	SECRETRIAT	V	N	654	N	01-JUL-26	20-JUL-26	223502102	01 23 70		54,00
2409	SECRETRIAT	V	N	658	N	01-JUL-26	20-JUL-26	223502102	01 23 70		89,37
2410	SECRETRIAT	V	N	66	N	01-JUL-26	07-JUL-26	223502102	01 23 70		1,26
2411	SECRETRIAT	V	N	67	N	01-JUL-26	07-JUL-26	223502102	01 23 70		2,08,33
2412	SECRETRIAT	V	N	677	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,37,24
2413	SECRETRIAT	V	N	679	N	01-JUL-26	20-JUL-26	223502102	01 23 70		33,26
2414	SECRETRIAT	V	N	684	N	01-JUL-26	20-JUL-26	223502102	01 23 70		13,86,54
2415	SECRETRIAT	V	N	688	N	01-JUL-26	20-JUL-26	223502102	01 23 70		6,48
2416	SECRETRIAT	V	N	69	N	01-JUL-26	07-JUL-26	223502102	01 23 70		2,60,41
2417	SECRETRIAT	V	N	694	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,06,14
2418	SECRETRIAT	V	N	696	N	01-JUL-26	20-JUL-26	223502102	01 23 70		71,50
2419	SECRETRIAT	V	N	697	N	01-JUL-26	20-JUL-26	223502102	01 23 70		95,33
2420	SECRETRIAT	V	N	704	N	01-JUL-26	20-JUL-26	223502102	01 23 70		89,37
2421	SECRETRIAT	V	N	706	N	01-JUL-26	20-JUL-26	223502102	01 23 70		81
2422	SECRETRIAT	V	N	708	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,97,90
2423	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	223502102	01 23 70		54,00
2424	SECRETRIAT	V	N	710	N	01-JUL-26	20-JUL-26	223502102	01 23 70		47,88
2425	SECRETRIAT	V	N	714	N	01-JUL-26	20-JUL-26	223502102	01 23 70		41,92,26
2426	SECRETRIAT	V	N	715	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,66,82
2427	SECRETRIAT	V	N	716	N	01-JUL-26	20-JUL-26	223502102	01 23 70		95,33
2428	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	223502102	01 23 70		19,55,23
2429	SECRETRIAT	V	N	721	N	01-JUL-26	20-JUL-26	223502102	01 23 70		3,43,66
2430	SECRETRIAT	V	N	727	N	01-JUL-26	20-JUL-26	223502102	01 23 70		90,00
2431	SECRETRIAT	V	N	736	N	01-JUL-26	20-JUL-26	223502102	01 23 70		95,33
2432	SECRETRIAT	V	N	743	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,31,08
2433	SECRETRIAT	V	N	744	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,25,32
2434	SECRETRIAT	V	N	748	N	01-JUL-26	20-JUL-26	223502102	01 23 70		71,50
2435	SECRETRIAT	V	N	750	N	01-JUL-26	20-JUL-26	223502102	01 23 70		90,00
2436	SECRETRIAT	V	N	751	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,08,53
2437	SECRETRIAT	V	N	752	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,31,08
2438	SECRETRIAT	V	N	753	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,07,24
2439	SECRETRIAT	V	N	754	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,16,46
2440	SECRETRIAT	V	N	756	N	01-JUL-26	20-JUL-26	223502102	01 23 70		10,96,27
2441	SECRETRIAT	V	N	776	N	01-JUL-26	20-JUL-26	223502102	01 23 70		29,81
2442	SECRETRIAT	V	N	778	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,66,82
2443	SECRETRIAT	V	N	782	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,31,08
2444	SECRETRIAT	V	N	783	N	01-JUL-26	20-JUL-26	223502102	01 23 70		90,00
2445	SECRETRIAT	V	N	789	N	01-JUL-26	20-JUL-26	223502102	01 23 70		90,00
2446	SECRETRIAT	V	N	791	N	01-JUL-26	20-JUL-26	223502102	01 23 70		18,00
2447	SECRETRIAT	V	N	795	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,16,00
2448	SECRETRIAT	V	N	799	N	01-JUL-26	20-JUL-26	223502102	01 23 70		71,50
2449	SECRETRIAT	V	N	801	N	01-JUL-26	20-JUL-26	223502102	01 23 70		58,17
2450	SECRETRIAT	V	N	803	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,97,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2451	SECRETRIAT	V	N	807	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,08,53
2452	SECRETRIAT	V	N	809	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,31,08
2453	SECRETRIAT	V	N	812	N	01-JUL-26	20-JUL-26	223502102	01 23 70		24,88,62
2454	SECRETRIAT	V	N	817	N	01-JUL-26	20-JUL-26	223502102	01 23 70		71,50
2455	SECRETRIAT	V	N	819	N	01-JUL-26	20-JUL-26	223502102	01 23 70		12,96,22
2456	SECRETRIAT	V	N	820	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,34,36
2457	SECRETRIAT	V	N	821	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,66,82
2458	SECRETRIAT	V	N	822	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,07,24
2459	SECRETRIAT	V	N	823	N	01-JUL-26	20-JUL-26	223502102	01 23 70		21,60
2460	SECRETRIAT	V	N	825	N	01-JUL-26	20-JUL-26	223502102	01 23 70		90,00
2461	SECRETRIAT	V	N	827	N	01-JUL-26	20-JUL-26	223502102	01 23 70		90,00
2462	SECRETRIAT	V	N	828	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,34,98
2463	SECRETRIAT	V	N	830	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,07,24
2464	SECRETRIAT	V	N	836	N	01-JUL-26	20-JUL-26	223502102	01 23 70		71,50
2465	SECRETRIAT	V	N	837	N	01-JUL-26	20-JUL-26	223502102	01 23 70		7,16,05
2466	SECRETRIAT	V	N	841	N	01-JUL-26	20-JUL-26	223502102	01 23 70		90,00
2467	SECRETRIAT	V	N	845	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,43,64
2468	SECRETRIAT	V	N	85	N	01-JUL-26	07-JUL-26	223502102	01 23 70		2,83,50
2469	SECRETRIAT	V	N	857	N	01-JUL-26	20-JUL-26	223502102	01 23 70		29,49,21
2470	SECRETRIAT	V	N	86	N	01-JUL-26	07-JUL-26	223502102	01 23 70		14,63,21
2471	SECRETRIAT	V	N	865	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,08,53
2472	SECRETRIAT	V	N	866	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,08,53
2473	SECRETRIAT	V	N	867	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,66,82
2474	SECRETRIAT	V	N	868	N	01-JUL-26	20-JUL-26	223502102	01 23 70		71,50
2475	SECRETRIAT	V	N	873	N	01-JUL-26	20-JUL-26	223502102	01 23 70		3,60,00
2476	SECRETRIAT	V	N	877	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,31,08
2477	SECRETRIAT	V	N	878	N	01-JUL-26	20-JUL-26	223502102	01 23 70		2,08,53
2478	SECRETRIAT	V	N	880	N	01-JUL-26	20-JUL-26	223502102	01 23 70		33,18
2479	SECRETRIAT	V	N	881	N	01-JUL-26	20-JUL-26	223502102	01 23 70		47,76
2480	SECRETRIAT	V	N	884	N	01-JUL-26	20-JUL-26	223502102	01 23 70		60,75
2481	SECRETRIAT	V	N	886	N	01-JUL-26	20-JUL-26	223502102	01 23 70		9,83,07
2482	SECRETRIAT	V	N	892	N	01-JUL-26	20-JUL-26	223502102	01 23 70		95,33
2483	SECRETRIAT	V	N	904	N	01-JUL-26	20-JUL-26	223502102	01 23 70		1,66,50
2484	SECRETRIAT	V	N	906	N	01-JUL-26	20-JUL-26	223502102	01 23 70		71,50
2485	SECRETRIAT	V	N	909	N	01-JUL-26	21-JUL-26	223502102	01 23 70		18
2486	SECRETRIAT	V	N	94	N	01-JUL-26	07-JUL-26	223502102	01 23 70		5,46,88
2487	SECRETRIAT	V	N	95	N	01-JUL-26	07-JUL-26	223502102	01 23 70		5,46,88
2488	SECRETRIAT	V	N	97	N	01-JUL-26	07-JUL-26	223502102	01 23 70		5,46,88
2489	SECRETRIAT	V	N	98	N	01-JUL-26	07-JUL-26	223502102	01 23 70		13,50
2490	SECRETRIAT	V	N	103	N	01-JUL-26	07-JUL-26	223502102	01 23 71		14,47
2491	SECRETRIAT	V	N	105	N	01-JUL-26	07-JUL-26	223502102	01 23 71		80,00
2492	SECRETRIAT	V	N	1053	N	01-JUL-26	22-JUL-26	223502102	01 23 71		1,47
2493	SECRETRIAT	V	N	106	N	01-JUL-26	07-JUL-26	223502102	01 23 71		3,00
2494	SECRETRIAT	V	N	1062	N	01-JUL-26	23-JUL-26	223502102	01 23 71		4,00
2495	SECRETRIAT	V	N	1065	N	01-JUL-26	23-JUL-26	223502102	01 23 71		23,83
2496	SECRETRIAT	V	N	1066	N	01-JUL-26	23-JUL-26	223502102	01 23 71		57,28
2497	SECRETRIAT	V	N	1067	N	01-JUL-26	23-JUL-26	223502102	01 23 71		29,23
2498	SECRETRIAT	V	N	1068	N	01-JUL-26	23-JUL-26	223502102	01 23 71		11,50
2499	SECRETRIAT	V	N	1069	N	01-JUL-26	23-JUL-26	223502102	01 23 71		1,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2500	SECRETRIAT	V	N	1070	N	01-JUL-26	23-JUL-26	223502102	01 23 71		6,00
2501	SECRETRIAT	V	N	1071	N	01-JUL-26	23-JUL-26	223502102	01 23 71		68
2502	SECRETRIAT	V	N	1072	N	01-JUL-26	23-JUL-26	223502102	01 23 71		3,37
2503	SECRETRIAT	V	N	1073	N	01-JUL-26	23-JUL-26	223502102	01 23 71		1,20
2504	SECRETRIAT	V	N	1075	N	01-JUL-26	23-JUL-26	223502102	01 23 71		2,42
2505	SECRETRIAT	V	N	1076	N	01-JUL-26	23-JUL-26	223502102	01 23 71		2,18,46
2506	SECRETRIAT	V	N	1077	N	01-JUL-26	23-JUL-26	223502102	01 23 71		15,89
2507	SECRETRIAT	V	N	1079	N	01-JUL-26	23-JUL-26	223502102	01 23 71		37,07
2508	SECRETRIAT	V	N	108	N	01-JUL-26	07-JUL-26	223502102	01 23 71		26,04
2509	SECRETRIAT	V	N	1081	N	01-JUL-26	23-JUL-26	223502102	01 23 71		5,25
2510	SECRETRIAT	V	N	1082	N	01-JUL-26	23-JUL-26	223502102	01 23 71		2,00,00
2511	SECRETRIAT	V	N	1083	N	01-JUL-26	23-JUL-26	223502102	01 23 71		1,89,46
2512	SECRETRIAT	V	N	1084	N	01-JUL-26	23-JUL-26	223502102	01 23 71		1,71,22
2513	SECRETRIAT	V	N	1085	N	01-JUL-26	23-JUL-26	223502102	01 23 71		2,89
2514	SECRETRIAT	V	N	1086	N	01-JUL-26	23-JUL-26	223502102	01 23 71		10,85
2515	SECRETRIAT	V	N	1087	N	01-JUL-26	23-JUL-26	223502102	01 23 71		12,27
2516	SECRETRIAT	V	N	1088	N	01-JUL-26	23-JUL-26	223502102	01 23 71		10,59
2517	SECRETRIAT	V	N	1089	N	01-JUL-26	23-JUL-26	223502102	01 23 71		19,47
2518	SECRETRIAT	V	N	109	N	01-JUL-26	07-JUL-26	223502102	01 23 71		42,51
2519	SECRETRIAT	V	N	1090	N	01-JUL-26	23-JUL-26	223502102	01 23 71		1,97,92
2520	SECRETRIAT	V	N	1091	N	01-JUL-26	23-JUL-26	223502102	01 23 71		8,00
2521	SECRETRIAT	V	N	1092	N	01-JUL-26	23-JUL-26	223502102	01 23 71		38,18
2522	SECRETRIAT	V	N	1093	N	01-JUL-26	23-JUL-26	223502102	01 23 71		37,07
2523	SECRETRIAT	V	N	1096	N	01-JUL-26	23-JUL-26	223502102	01 23 71		64,56
2524	SECRETRIAT	V	N	1097	N	01-JUL-26	23-JUL-26	223502102	01 23 71		9,93
2525	SECRETRIAT	V	N	1098	N	01-JUL-26	23-JUL-26	223502102	01 23 71		5,42
2526	SECRETRIAT	V	N	1100	N	01-JUL-26	23-JUL-26	223502102	01 23 71		23,83
2527	SECRETRIAT	V	N	1103	N	01-JUL-26	23-JUL-26	223502102	01 23 71		5,80
2528	SECRETRIAT	V	N	1104	N	01-JUL-26	23-JUL-26	223502102	01 23 71		7,94
2529	SECRETRIAT	V	N	1106	N	01-JUL-26	23-JUL-26	223502102	01 23 71		23,17
2530	SECRETRIAT	V	N	1107	N	01-JUL-26	23-JUL-26	223502102	01 23 71		11,70
2531	SECRETRIAT	V	N	1108	N	01-JUL-26	23-JUL-26	223502102	01 23 71		6,50
2532	SECRETRIAT	V	N	1109	N	01-JUL-26	23-JUL-26	223502102	01 23 71		1,43,92
2533	SECRETRIAT	V	N	1111	N	01-JUL-26	23-JUL-26	223502102	01 23 71		11,57
2534	SECRETRIAT	V	N	1112	N	01-JUL-26	23-JUL-26	223502102	01 23 71		10,00
2535	SECRETRIAT	V	N	1113	N	01-JUL-26	23-JUL-26	223502102	01 23 71		15,46
2536	SECRETRIAT	V	N	1114	N	01-JUL-26	23-JUL-26	223502102	01 23 71		6,92
2537	SECRETRIAT	V	N	1115	N	01-JUL-26	23-JUL-26	223502102	01 23 71		23,17
2538	SECRETRIAT	V	N	1116	N	01-JUL-26	23-JUL-26	223502102	01 23 71		29,13
2539	SECRETRIAT	V	N	1118	N	01-JUL-26	23-JUL-26	223502102	01 23 71		6,30
2540	SECRETRIAT	V	N	1120	N	01-JUL-26	23-JUL-26	223502102	01 23 71		21,70
2541	SECRETRIAT	V	N	1121	N	01-JUL-26	23-JUL-26	223502102	01 23 71		38,18
2542	SECRETRIAT	V	N	1122	N	01-JUL-26	23-JUL-26	223502102	01 23 71		72,26
2543	SECRETRIAT	V	N	1123	N	01-JUL-26	23-JUL-26	223502102	01 23 71		2,25,88
2544	SECRETRIAT	V	N	1127	N	01-JUL-26	23-JUL-26	223502102	01 23 71		1,38
2545	SECRETRIAT	V	N	1129	N	01-JUL-26	23-JUL-26	223502102	01 23 71		8,40
2546	SECRETRIAT	V	N	1130	N	01-JUL-26	23-JUL-26	223502102	01 23 71		2,83
2547	SECRETRIAT	V	N	1131	N	01-JUL-26	23-JUL-26	223502102	01 23 71		7,58
2548	SECRETRIAT	V	N	1133	N	01-JUL-26	23-JUL-26	223502102	01 23 71		1,94,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2549	SECRETRIAT	V	N	1134	N	01-JUL-26	23-JUL-26	223502102	01	23 71	12,33
2550	SECRETRIAT	V	N	1135	N	01-JUL-26	23-JUL-26	223502102	01	23 71	33,10
2551	SECRETRIAT	V	N	1136	N	01-JUL-26	23-JUL-26	223502102	01	23 71	11,92
2552	SECRETRIAT	V	N	1138	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,24,42
2553	SECRETRIAT	V	N	1141	N	01-JUL-26	23-JUL-26	223502102	01	23 71	47
2554	SECRETRIAT	V	N	1143	N	01-JUL-26	23-JUL-26	223502102	01	23 71	23,83
2555	SECRETRIAT	V	N	1144	N	01-JUL-26	23-JUL-26	223502102	01	23 71	9,93
2556	SECRETRIAT	V	N	1146	N	01-JUL-26	23-JUL-26	223502102	01	23 71	4,00
2557	SECRETRIAT	V	N	1147	N	01-JUL-26	23-JUL-26	223502102	01	23 71	38,18
2558	SECRETRIAT	V	N	1148	N	01-JUL-26	23-JUL-26	223502102	01	23 71	4,20
2559	SECRETRIAT	V	N	1150	N	01-JUL-26	23-JUL-26	223502102	01	23 71	15,00
2560	SECRETRIAT	V	N	1152	N	01-JUL-26	23-JUL-26	223502102	01	23 71	8,00
2561	SECRETRIAT	V	N	1154	N	01-JUL-26	23-JUL-26	223502102	01	23 71	12,30
2562	SECRETRIAT	V	N	1155	N	01-JUL-26	23-JUL-26	223502102	01	23 71	18,00
2563	SECRETRIAT	V	N	1156	N	01-JUL-26	23-JUL-26	223502102	01	23 71	3,70,80
2564	SECRETRIAT	V	N	1157	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,05,26
2565	SECRETRIAT	V	N	1159	N	01-JUL-26	23-JUL-26	223502102	01	23 71	46,34
2566	SECRETRIAT	V	N	1161	N	01-JUL-26	23-JUL-26	223502102	01	23 71	6,93,62
2567	SECRETRIAT	V	N	1162	N	01-JUL-26	23-JUL-26	223502102	01	23 71	89
2568	SECRETRIAT	V	N	1164	N	01-JUL-26	23-JUL-26	223502102	01	23 71	19,86
2569	SECRETRIAT	V	N	1165	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,94,63
2570	SECRETRIAT	V	N	1166	N	01-JUL-26	23-JUL-26	223502102	01	23 71	14,56
2571	SECRETRIAT	V	N	1168	N	01-JUL-26	23-JUL-26	223502102	01	23 71	24,81
2572	SECRETRIAT	V	N	1169	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,11,30
2573	SECRETRIAT	V	N	117	N	01-JUL-26	07-JUL-26	223502102	01	23 71	1,01,27
2574	SECRETRIAT	V	N	1171	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,57,10
2575	SECRETRIAT	V	N	1179	N	01-JUL-26	23-JUL-26	223502102	01	23 71	80,00
2576	SECRETRIAT	V	N	118	N	01-JUL-26	07-JUL-26	223502102	01	23 71	2,18,46
2577	SECRETRIAT	V	N	1180	N	01-JUL-26	23-JUL-26	223502102	01	23 71	10,59
2578	SECRETRIAT	V	N	1181	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,30,59
2579	SECRETRIAT	V	N	1182	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,09,13
2580	SECRETRIAT	V	N	1183	N	01-JUL-26	23-JUL-26	223502102	01	23 71	5,00
2581	SECRETRIAT	V	N	1184	N	01-JUL-26	23-JUL-26	223502102	01	23 71	6,96
2582	SECRETRIAT	V	N	1185	N	01-JUL-26	23-JUL-26	223502102	01	23 71	4,90
2583	SECRETRIAT	V	N	1186	N	01-JUL-26	23-JUL-26	223502102	01	23 71	25,32
2584	SECRETRIAT	V	N	1188	N	01-JUL-26	23-JUL-26	223502102	01	23 71	7,94
2585	SECRETRIAT	V	N	1189	N	01-JUL-26	23-JUL-26	223502102	01	23 71	18,00
2586	SECRETRIAT	V	N	1191	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,00
2587	SECRETRIAT	V	N	1192	N	01-JUL-26	23-JUL-26	223502102	01	23 71	5,00
2588	SECRETRIAT	V	N	1194	N	01-JUL-26	23-JUL-26	223502102	01	23 71	24,55
2589	SECRETRIAT	V	N	1195	N	01-JUL-26	23-JUL-26	223502102	01	23 71	60,76
2590	SECRETRIAT	V	N	1196	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,00,00
2591	SECRETRIAT	V	N	1197	N	01-JUL-26	23-JUL-26	223502102	01	23 71	23,00
2592	SECRETRIAT	V	N	1199	N	01-JUL-26	23-JUL-26	223502102	01	23 71	5,00
2593	SECRETRIAT	V	N	1201	N	01-JUL-26	23-JUL-26	223502102	01	23 71	40,00
2594	SECRETRIAT	V	N	1203	N	01-JUL-26	23-JUL-26	223502102	01	23 71	7,94
2595	SECRETRIAT	V	N	1205	N	01-JUL-26	23-JUL-26	223502102	01	23 71	3,98,01
2596	SECRETRIAT	V	N	1206	N	01-JUL-26	23-JUL-26	223502102	01	23 71	50,00
2597	SECRETRIAT	V	N	1208	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2598	SECRETRIAT	V	N	1209	N	01-JUL-26	23-JUL-26	223502102	01	23 71	97,31
2599	SECRETRIAT	V	N	1210	N	01-JUL-26	23-JUL-26	223502102	01	23 71	50,00
2600	SECRETRIAT	V	N	1211	N	01-JUL-26	23-JUL-26	223502102	01	23 71	3,37
2601	SECRETRIAT	V	N	1212	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,76,44
2602	SECRETRIAT	V	N	1213	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,98
2603	SECRETRIAT	V	N	1216	N	01-JUL-26	23-JUL-26	223502102	01	23 71	10,00
2604	SECRETRIAT	V	N	1218	N	01-JUL-26	23-JUL-26	223502102	01	23 71	55,61
2605	SECRETRIAT	V	N	1222	N	01-JUL-26	23-JUL-26	223502102	01	23 71	27,48
2606	SECRETRIAT	V	N	1223	N	01-JUL-26	23-JUL-26	223502102	01	23 71	20,00
2607	SECRETRIAT	V	N	1224	N	01-JUL-26	23-JUL-26	223502102	01	23 71	17,34
2608	SECRETRIAT	V	N	1227	N	01-JUL-26	23-JUL-26	223502102	01	23 71	6,50
2609	SECRETRIAT	V	N	1228	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,12,10
2610	SECRETRIAT	V	N	1229	N	01-JUL-26	23-JUL-26	223502102	01	23 71	6,02
2611	SECRETRIAT	V	N	123	N	01-JUL-26	07-JUL-26	223502102	01	23 71	1,62,04
2612	SECRETRIAT	V	N	1232	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,30
2613	SECRETRIAT	V	N	1236	N	01-JUL-26	23-JUL-26	223502102	01	23 71	7,67
2614	SECRETRIAT	V	N	1237	N	01-JUL-26	23-JUL-26	223502102	01	23 71	39,79
2615	SECRETRIAT	V	N	1239	N	01-JUL-26	23-JUL-26	223502102	01	23 71	16,00
2616	SECRETRIAT	V	N	1240	N	01-JUL-26	23-JUL-26	223502102	01	23 71	20,00
2617	SECRETRIAT	V	N	1242	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,49,96
2618	SECRETRIAT	V	N	1243	N	01-JUL-26	23-JUL-26	223502102	01	23 71	18,30
2619	SECRETRIAT	V	N	1244	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,79,94
2620	SECRETRIAT	V	N	1245	N	01-JUL-26	23-JUL-26	223502102	01	23 71	97,31
2621	SECRETRIAT	V	N	1249	N	01-JUL-26	23-JUL-26	223502102	01	23 71	19,86
2622	SECRETRIAT	V	N	1250	N	01-JUL-26	23-JUL-26	223502102	01	23 71	6,22
2623	SECRETRIAT	V	N	1251	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,93,55
2624	SECRETRIAT	V	N	1252	N	01-JUL-26	23-JUL-26	223502102	01	23 71	17,12
2625	SECRETRIAT	V	N	1253	N	01-JUL-26	23-JUL-26	223502102	01	23 71	8,73
2626	SECRETRIAT	V	N	1256	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,35,26
2627	SECRETRIAT	V	N	1257	N	01-JUL-26	23-JUL-26	223502102	01	23 71	1,95
2628	SECRETRIAT	V	N	1258	N	01-JUL-26	23-JUL-26	223502102	01	23 71	6,38
2629	SECRETRIAT	V	N	1260	N	01-JUL-26	23-JUL-26	223502102	01	23 71	5,25
2630	SECRETRIAT	V	N	1261	N	01-JUL-26	23-JUL-26	223502102	01	23 71	37,07
2631	SECRETRIAT	V	N	1264	N	01-JUL-26	23-JUL-26	223502102	01	23 71	2,51,72
2632	SECRETRIAT	V	N	1265	N	01-JUL-26	23-JUL-26	223502102	01	23 71	11,92
2633	SECRETRIAT	V	N	1266	N	01-JUL-26	23-JUL-26	223502102	01	23 71	13,02
2634	SECRETRIAT	V	N	132	N	01-JUL-26	07-JUL-26	223502102	01	23 71	11,57
2635	SECRETRIAT	V	N	134	N	01-JUL-26	07-JUL-26	223502102	01	23 71	30,38
2636	SECRETRIAT	V	N	137	N	01-JUL-26	07-JUL-26	223502102	01	23 71	13,02
2637	SECRETRIAT	V	N	138	N	01-JUL-26	07-JUL-26	223502102	01	23 71	80,00
2638	SECRETRIAT	V	N	1389	N	01-JUL-26	27-JUL-26	223502102	01	23 71	1,70,79
2639	SECRETRIAT	V	N	139	N	01-JUL-26	07-JUL-26	223502102	01	23 71	2,22,66
2640	SECRETRIAT	V	N	1390	N	01-JUL-26	27-JUL-26	223502102	01	23 71	53,62
2641	SECRETRIAT	V	N	1391	N	01-JUL-26	27-JUL-26	223502102	01	23 71	70,17
2642	SECRETRIAT	V	N	1392	N	01-JUL-26	27-JUL-26	223502102	01	23 71	11,86
2643	SECRETRIAT	V	N	1393	N	01-JUL-26	27-JUL-26	223502102	01	23 71	4,67
2644	SECRETRIAT	V	N	1394	N	01-JUL-26	27-JUL-26	223502102	01	23 71	9,00
2645	SECRETRIAT	V	N	1395	N	01-JUL-26	27-JUL-26	223502102	01	23 71	30,00
2646	SECRETRIAT	V	N	1396	N	01-JUL-26	27-JUL-26	223502102	01	23 71	46,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	SECRETRIAT	V	N	1399	N	01-JUL-26	27-JUL-26	223502102	01 23 71	14,79
2648	SECRETRIAT	V	N	1400	N	01-JUL-26	27-JUL-26	223502102	01 23 71	2,50
2649	SECRETRIAT	V	N	1401	N	01-JUL-26	27-JUL-26	223502102	01 23 71	62,70
2650	SECRETRIAT	V	N	1402	N	01-JUL-26	27-JUL-26	223502102	01 23 71	5,03
2651	SECRETRIAT	V	N	1404	N	01-JUL-26	27-JUL-26	223502102	01 23 71	4,50
2652	SECRETRIAT	V	N	1405	N	01-JUL-26	27-JUL-26	223502102	01 23 71	97,31
2653	SECRETRIAT	V	N	1408	N	01-JUL-26	27-JUL-26	223502102	01 23 71	39,00
2654	SECRETRIAT	V	N	1410	N	01-JUL-26	27-JUL-26	223502102	01 23 71	1,35,26
2655	SECRETRIAT	V	N	1411	N	01-JUL-26	27-JUL-26	223502102	01 23 71	2,04,72
2656	SECRETRIAT	V	N	1412	N	01-JUL-26	27-JUL-26	223502102	01 23 71	3,00
2657	SECRETRIAT	V	N	1413	N	01-JUL-26	27-JUL-26	223502102	01 23 71	1,42
2658	SECRETRIAT	V	N	1417	N	01-JUL-26	27-JUL-26	223502102	01 23 71	60
2659	SECRETRIAT	V	N	1419	N	01-JUL-26	27-JUL-26	223502102	01 23 71	6,00
2660	SECRETRIAT	V	N	1420	N	01-JUL-26	27-JUL-26	223502102	01 23 71	30,81
2661	SECRETRIAT	V	N	1422	N	01-JUL-26	27-JUL-26	223502102	01 23 71	3,40
2662	SECRETRIAT	V	N	1423	N	01-JUL-26	27-JUL-26	223502102	01 23 71	5,18
2663	SECRETRIAT	V	N	1425	N	01-JUL-26	27-JUL-26	223502102	01 23 71	14,16
2664	SECRETRIAT	V	N	1427	N	01-JUL-26	27-JUL-26	223502102	01 23 71	1,94
2665	SECRETRIAT	V	N	143	N	01-JUL-26	07-JUL-26	223502102	01 23 71	30,38
2666	SECRETRIAT	V	N	1440	N	01-JUL-26	28-JUL-26	223502102	01 23 71	9,65
2667	SECRETRIAT	V	N	1442	N	01-JUL-26	28-JUL-26	223502102	01 23 71	9,19
2668	SECRETRIAT	V	N	1446	N	01-JUL-26	28-JUL-26	223502102	01 23 71	74
2669	SECRETRIAT	V	N	1450	N	01-JUL-26	28-JUL-26	223502102	01 23 71	5,00
2670	SECRETRIAT	V	N	146	N	01-JUL-26	07-JUL-26	223502102	01 23 71	74,00
2671	SECRETRIAT	V	N	1460	N	01-JUL-26	28-JUL-26	223502102	01 23 71	6,74
2672	SECRETRIAT	V	N	1483	N	01-JUL-26	28-JUL-26	223502102	01 23 71	2,50
2673	SECRETRIAT	V	N	1493	N	01-JUL-26	28-JUL-26	223502102	01 23 71	19,50
2674	SECRETRIAT	V	N	1494	N	01-JUL-26	28-JUL-26	223502102	01 23 71	90
2675	SECRETRIAT	V	N	1495	N	01-JUL-26	28-JUL-26	223502102	01 23 71	61,49
2676	SECRETRIAT	V	N	1496	N	01-JUL-26	28-JUL-26	223502102	01 23 71	5,68
2677	SECRETRIAT	V	N	150	N	01-JUL-26	06-JUL-26	223502102	01 23 71	1,33,60
2678	SECRETRIAT	V	N	1500	N	01-JUL-26	28-JUL-26	223502102	01 23 71	9,73
2679	SECRETRIAT	V	N	1502	N	01-JUL-26	28-JUL-26	223502102	01 23 71	10,83
2680	SECRETRIAT	V	N	1503	N	01-JUL-26	28-JUL-26	223502102	01 23 71	9,50
2681	SECRETRIAT	V	N	1509	N	01-JUL-26	28-JUL-26	223502102	01 23 71	2,30
2682	SECRETRIAT	V	N	1539	N	01-JUL-26	28-JUL-26	223502102	01 23 71	4,91
2683	SECRETRIAT	V	N	1541	N	01-JUL-26	28-JUL-26	223502102	01 23 71	1,50
2684	SECRETRIAT	V	N	1542	N	01-JUL-26	28-JUL-26	223502102	01 23 71	21,39
2685	SECRETRIAT	V	N	1549	N	01-JUL-26	28-JUL-26	223502102	01 23 71	1,17
2686	SECRETRIAT	V	N	1551	N	01-JUL-26	28-JUL-26	223502102	01 23 71	15,13
2687	SECRETRIAT	V	N	1553	N	01-JUL-26	28-JUL-26	223502102	01 23 71	1,00
2688	SECRETRIAT	V	N	1555	N	01-JUL-26	28-JUL-26	223502102	01 23 71	2,40
2689	SECRETRIAT	V	N	1561	N	01-JUL-26	28-JUL-26	223502102	01 23 71	2,50
2690	SECRETRIAT	V	N	1586	N	01-JUL-26	28-JUL-26	223502102	01 23 71	3,15
2691	SECRETRIAT	V	N	160	N	01-JUL-26	09-JUL-26	223502102	01 23 71	23,83
2692	SECRETRIAT	V	N	1600	N	01-JUL-26	28-JUL-26	223502102	01 23 71	5,49
2693	SECRETRIAT	V	N	1601	N	01-JUL-26	28-JUL-26	223502102	01 23 71	80,40
2694	SECRETRIAT	V	N	1607	N	01-JUL-26	28-JUL-26	223502102	01 23 71	5,00
2695	SECRETRIAT	V	N	161	N	01-JUL-26	09-JUL-26	223502102	01 23 71	1,81,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2696	SECRETRIAT	V	N	1611	N	01-JUL-26	28-JUL-26	223502102	01	23 71	8,43
2697	SECRETRIAT	V	N	1615	N	01-JUL-26	28-JUL-26	223502102	01	23 71	20
2698	SECRETRIAT	V	N	162	N	01-JUL-26	09-JUL-26	223502102	01	23 71	18,54
2699	SECRETRIAT	V	N	1630	N	01-JUL-26	29-JUL-26	223502102	01	23 71	22,00
2700	SECRETRIAT	V	N	1631	N	01-JUL-26	29-JUL-26	223502102	01	23 71	6,90
2701	SECRETRIAT	V	N	1632	N	01-JUL-26	29-JUL-26	223502102	01	23 71	7,92
2702	SECRETRIAT	V	N	1634	N	01-JUL-26	29-JUL-26	223502102	01	23 71	80,00
2703	SECRETRIAT	V	N	1635	N	01-JUL-26	29-JUL-26	223502102	01	23 71	11,70
2704	SECRETRIAT	V	N	164	N	01-JUL-26	09-JUL-26	223502102	01	23 71	34,72
2705	SECRETRIAT	V	N	1640	N	01-JUL-26	29-JUL-26	223502102	01	23 71	66,20
2706	SECRETRIAT	V	N	165	N	01-JUL-26	09-JUL-26	223502102	01	23 71	39,06
2707	SECRETRIAT	V	N	1651	N	01-JUL-26	29-JUL-26	223502102	01	23 71	83,11
2708	SECRETRIAT	V	N	1652	N	01-JUL-26	29-JUL-26	223502102	01	23 71	21,00
2709	SECRETRIAT	V	N	1653	N	01-JUL-26	29-JUL-26	223502102	01	23 71	2,06
2710	SECRETRIAT	V	N	1655	N	01-JUL-26	29-JUL-26	223502102	01	23 71	10,73
2711	SECRETRIAT	V	N	1657	N	01-JUL-26	29-JUL-26	223502102	01	23 71	11,57
2712	SECRETRIAT	V	N	1658	N	01-JUL-26	29-JUL-26	223502102	01	23 71	1,80,73
2713	SECRETRIAT	V	N	166	N	01-JUL-26	09-JUL-26	223502102	01	23 71	28,64
2714	SECRETRIAT	V	N	1661	N	01-JUL-26	29-JUL-26	223502102	01	23 71	2,20,90
2715	SECRETRIAT	V	N	1663	N	01-JUL-26	29-JUL-26	223502102	01	23 71	1,91
2716	SECRETRIAT	V	N	1672	N	01-JUL-26	29-JUL-26	223502102	01	23 71	1,88,12
2717	SECRETRIAT	V	N	1673	N	01-JUL-26	29-JUL-26	223502102	01	23 71	2,50
2718	SECRETRIAT	V	N	168	N	01-JUL-26	09-JUL-26	223502102	01	23 71	14
2719	SECRETRIAT	V	N	1680	N	01-JUL-26	29-JUL-26	223502102	01	23 71	29,57
2720	SECRETRIAT	V	N	1681	N	01-JUL-26	29-JUL-26	223502102	01	23 71	26,04
2721	SECRETRIAT	V	N	1682	N	01-JUL-26	29-JUL-26	223502102	01	23 71	2,52
2722	SECRETRIAT	V	N	1683	N	01-JUL-26	29-JUL-26	223502102	01	23 71	83
2723	SECRETRIAT	V	N	169	N	01-JUL-26	09-JUL-26	223502102	01	23 71	91,55
2724	SECRETRIAT	V	N	172	N	01-JUL-26	09-JUL-26	223502102	01	23 71	22,18
2725	SECRETRIAT	V	N	173	N	01-JUL-26	09-JUL-26	223502102	01	23 71	90
2726	SECRETRIAT	V	N	174	N	01-JUL-26	09-JUL-26	223502102	01	23 71	19,09
2727	SECRETRIAT	V	N	175	N	01-JUL-26	09-JUL-26	223502102	01	23 71	2,77,78
2728	SECRETRIAT	V	N	176	N	01-JUL-26	09-JUL-26	223502102	01	23 71	19,09
2729	SECRETRIAT	V	N	177	N	01-JUL-26	09-JUL-26	223502102	01	23 71	27,80
2730	SECRETRIAT	V	N	1772	N	01-JUL-26	31-JUL-26	223502102	01	23 71	15,85
2731	SECRETRIAT	V	N	1774	N	01-JUL-26	31-JUL-26	223502102	01	23 71	1,64,39
2732	SECRETRIAT	V	N	1775	N	01-JUL-26	31-JUL-26	223502102	01	23 71	7,50
2733	SECRETRIAT	V	N	178	N	01-JUL-26	09-JUL-26	223502102	01	23 71	1,00
2734	SECRETRIAT	V	N	1780	N	01-JUL-26	31-JUL-26	223502102	01	23 71	8
2735	SECRETRIAT	V	N	1781	N	01-JUL-26	31-JUL-26	223502102	01	23 71	1,77
2736	SECRETRIAT	V	N	1783	N	01-JUL-26	31-JUL-26	223502102	01	23 71	3,01
2737	SECRETRIAT	V	N	1784	N	01-JUL-26	31-JUL-26	223502102	01	23 71	18,89
2738	SECRETRIAT	V	N	1785	N	01-JUL-26	31-JUL-26	223502102	01	23 71	1,57,18
2739	SECRETRIAT	V	N	1786	N	01-JUL-26	31-JUL-26	223502102	01	23 71	2,60
2740	SECRETRIAT	V	N	1787	N	01-JUL-26	31-JUL-26	223502102	01	23 71	4,61
2741	SECRETRIAT	V	N	1790	N	01-JUL-26	31-JUL-26	223502102	01	23 71	6,43
2742	SECRETRIAT	V	N	1791	N	01-JUL-26	31-JUL-26	223502102	01	23 71	15,85
2743	SECRETRIAT	V	N	1793	N	01-JUL-26	31-JUL-26	223502102	01	23 71	5,78,41
2744	SECRETRIAT	V	N	1795	N	01-JUL-26	31-JUL-26	223502102	01	23 71	4,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2745	SECRETRIAT	V	N	1796	N	01-JUL-26	31-JUL-26	223502102	01 23 71		4,42
2746	SECRETRIAT	V	N	1798	N	01-JUL-26	31-JUL-26	223502102	01 23 71		5,30
2747	SECRETRIAT	V	N	180	N	01-JUL-26	09-JUL-26	223502102	01 23 71		1,66,21
2748	SECRETRIAT	V	N	1800	N	01-JUL-26	31-JUL-26	223502102	01 23 71		1,18
2749	SECRETRIAT	V	N	1801	N	01-JUL-26	31-JUL-26	223502102	01 23 71		21,94
2750	SECRETRIAT	V	N	1802	N	01-JUL-26	31-JUL-26	223502102	01 23 71		17,94
2751	SECRETRIAT	V	N	1803	N	01-JUL-26	31-JUL-26	223502102	01 23 71		4,42
2752	SECRETRIAT	V	N	1804	N	01-JUL-26	31-JUL-26	223502102	01 23 71		1,33,60
2753	SECRETRIAT	V	N	1805	N	01-JUL-26	31-JUL-26	223502102	01 23 71		19,59
2754	SECRETRIAT	V	N	1806	N	01-JUL-26	31-JUL-26	223502102	01 23 71		30,00
2755	SECRETRIAT	V	N	181	N	01-JUL-26	09-JUL-26	223502102	01 23 71		2,00
2756	SECRETRIAT	V	N	182	N	01-JUL-26	09-JUL-26	223502102	01 23 71		1,60,80
2757	SECRETRIAT	V	N	183	N	01-JUL-26	09-JUL-26	223502102	01 23 71		1,83,93
2758	SECRETRIAT	V	N	185	N	01-JUL-26	09-JUL-26	223502102	01 23 71		11,92
2759	SECRETRIAT	V	N	187	N	01-JUL-26	09-JUL-26	223502102	01 23 71		70,00
2760	SECRETRIAT	V	N	188	N	01-JUL-26	09-JUL-26	223502102	01 23 71		36,02
2761	SECRETRIAT	V	N	189	N	01-JUL-26	09-JUL-26	223502102	01 23 71		92,45
2762	SECRETRIAT	V	N	191	N	01-JUL-26	09-JUL-26	223502102	01 23 71		12,27
2763	SECRETRIAT	V	N	193	N	01-JUL-26	09-JUL-26	223502102	01 23 71		12,79
2764	SECRETRIAT	V	N	194	N	01-JUL-26	09-JUL-26	223502102	01 23 71		60,76
2765	SECRETRIAT	V	N	195	N	01-JUL-26	09-JUL-26	223502102	01 23 71		13,02
2766	SECRETRIAT	V	N	197	N	01-JUL-26	09-JUL-26	223502102	01 23 71		1,96,15
2767	SECRETRIAT	V	N	198	N	01-JUL-26	09-JUL-26	223502102	01 23 71		18,54
2768	SECRETRIAT	V	N	199	N	01-JUL-26	09-JUL-26	223502102	01 23 71		19,09
2769	SECRETRIAT	V	N	201	N	01-JUL-26	09-JUL-26	223502102	01 23 71		18,54
2770	SECRETRIAT	V	N	202	N	01-JUL-26	09-JUL-26	223502102	01 23 71		16
2771	SECRETRIAT	V	N	203	N	01-JUL-26	09-JUL-26	223502102	01 23 71		21,04
2772	SECRETRIAT	V	N	204	N	01-JUL-26	09-JUL-26	223502102	01 23 71		5,11
2773	SECRETRIAT	V	N	205	N	01-JUL-26	09-JUL-26	223502102	01 23 71		2,64
2774	SECRETRIAT	V	N	206	N	01-JUL-26	09-JUL-26	223502102	01 23 71		4,60
2775	SECRETRIAT	V	N	207	N	01-JUL-26	09-JUL-26	223502102	01 23 71		1,98
2776	SECRETRIAT	V	N	208	N	01-JUL-26	09-JUL-26	223502102	01 23 71		12,64
2777	SECRETRIAT	V	N	211	N	01-JUL-26	09-JUL-26	223502102	01 23 71		3,00
2778	SECRETRIAT	V	N	212	N	01-JUL-26	09-JUL-26	223502102	01 23 71		2,00,00
2779	SECRETRIAT	V	N	213	N	01-JUL-26	09-JUL-26	223502102	01 23 71		3,70,80
2780	SECRETRIAT	V	N	214	N	01-JUL-26	09-JUL-26	223502102	01 23 71		1,54,52
2781	SECRETRIAT	V	N	215	N	01-JUL-26	09-JUL-26	223502102	01 23 71		2,68
2782	SECRETRIAT	V	N	216	N	01-JUL-26	09-JUL-26	223502102	01 23 71		50,64
2783	SECRETRIAT	V	N	217	N	01-JUL-26	09-JUL-26	223502102	01 23 71		3,17
2784	SECRETRIAT	V	N	218	N	01-JUL-26	09-JUL-26	223502102	01 23 71		5,40
2785	SECRETRIAT	V	N	219	N	01-JUL-26	09-JUL-26	223502102	01 23 71		1,30
2786	SECRETRIAT	V	N	220	N	01-JUL-26	09-JUL-26	223502102	01 23 71		7,22
2787	SECRETRIAT	V	N	221	N	01-JUL-26	09-JUL-26	223502102	01 23 71		27,80
2788	SECRETRIAT	V	N	222	N	01-JUL-26	09-JUL-26	223502102	01 23 71		14,20
2789	SECRETRIAT	V	N	223	N	01-JUL-26	09-JUL-26	223502102	01 23 71		78
2790	SECRETRIAT	V	N	226	N	01-JUL-26	09-JUL-26	223502102	01 23 71		29,50
2791	SECRETRIAT	V	N	227	N	01-JUL-26	09-JUL-26	223502102	01 23 71		53,10
2792	SECRETRIAT	V	N	228	N	01-JUL-26	09-JUL-26	223502102	01 23 71		18,54
2793	SECRETRIAT	V	N	229	N	01-JUL-26	09-JUL-26	223502102	01 23 71		17,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2794	SECRETRIAT	V	N	231	N	01-JUL-26	10-JUL-26	223502102	01	23 71	1,18,62
2795	SECRETRIAT	V	N	232	N	01-JUL-26	10-JUL-26	223502102	01	23 71	10,93
2796	SECRETRIAT	V	N	233	N	01-JUL-26	10-JUL-26	223502102	01	23 71	50,64
2797	SECRETRIAT	V	N	234	N	01-JUL-26	10-JUL-26	223502102	01	23 71	21,85
2798	SECRETRIAT	V	N	236	N	01-JUL-26	10-JUL-26	223502102	01	23 71	1,01,27
2799	SECRETRIAT	V	N	237	N	01-JUL-26	10-JUL-26	223502102	01	23 71	81,02
2800	SECRETRIAT	V	N	241	N	01-JUL-26	10-JUL-26	223502102	01	23 71	1,44,68
2801	SECRETRIAT	V	N	243	N	01-JUL-26	10-JUL-26	223502102	01	23 71	8,38
2802	SECRETRIAT	V	N	246	N	01-JUL-26	10-JUL-26	223502102	01	23 71	8,68
2803	SECRETRIAT	V	N	247	N	01-JUL-26	10-JUL-26	223502102	01	23 71	36,17
2804	SECRETRIAT	V	N	249	N	01-JUL-26	10-JUL-26	223502102	01	23 71	43,71
2805	SECRETRIAT	V	N	250	N	01-JUL-26	10-JUL-26	223502102	01	23 71	17,36
2806	SECRETRIAT	V	N	251	N	01-JUL-26	10-JUL-26	223502102	01	23 71	72,34
2807	SECRETRIAT	V	N	253	N	01-JUL-26	10-JUL-26	223502102	01	23 71	25,32
2808	SECRETRIAT	V	N	254	N	01-JUL-26	10-JUL-26	223502102	01	23 71	10,85
2809	SECRETRIAT	V	N	255	N	01-JUL-26	10-JUL-26	223502102	01	23 71	25,32
2810	SECRETRIAT	V	N	257	N	01-JUL-26	10-JUL-26	223502102	01	23 71	4,32
2811	SECRETRIAT	V	N	258	N	01-JUL-26	13-JUL-26	223502102	01	23 71	71,96
2812	SECRETRIAT	V	N	260	N	01-JUL-26	13-JUL-26	223502102	01	23 71	14,56
2813	SECRETRIAT	V	N	261	N	01-JUL-26	13-JUL-26	223502102	01	23 71	47,02
2814	SECRETRIAT	V	N	262	N	01-JUL-26	13-JUL-26	223502102	01	23 71	24,55
2815	SECRETRIAT	V	N	264	N	01-JUL-26	13-JUL-26	223502102	01	23 71	60,90
2816	SECRETRIAT	V	N	265	N	01-JUL-26	13-JUL-26	223502102	01	23 71	2,18,46
2817	SECRETRIAT	V	N	266	N	01-JUL-26	13-JUL-26	223502102	01	23 71	1,94,63
2818	SECRETRIAT	V	N	267	N	01-JUL-26	13-JUL-26	223502102	01	23 71	77
2819	SECRETRIAT	V	N	268	N	01-JUL-26	13-JUL-26	223502102	01	23 71	11,92
2820	SECRETRIAT	V	N	269	N	01-JUL-26	13-JUL-26	223502102	01	23 71	25,57
2821	SECRETRIAT	V	N	270	N	01-JUL-26	13-JUL-26	223502102	01	23 71	2,20
2822	SECRETRIAT	V	N	271	N	01-JUL-26	13-JUL-26	223502102	01	23 71	1,08,26
2823	SECRETRIAT	V	N	272	N	01-JUL-26	13-JUL-26	223502102	01	23 71	1,60
2824	SECRETRIAT	V	N	273	N	01-JUL-26	13-JUL-26	223502102	01	23 71	2,74,19
2825	SECRETRIAT	V	N	274	N	01-JUL-26	13-JUL-26	223502102	01	23 71	7,94
2826	SECRETRIAT	V	N	275	N	01-JUL-26	13-JUL-26	223502102	01	23 71	44,13
2827	SECRETRIAT	V	N	276	N	01-JUL-26	13-JUL-26	223502102	01	23 71	5,16
2828	SECRETRIAT	V	N	277	N	01-JUL-26	13-JUL-26	223502102	01	23 71	15,89
2829	SECRETRIAT	V	N	278	N	01-JUL-26	13-JUL-26	223502102	01	23 71	8,57
2830	SECRETRIAT	V	N	279	N	01-JUL-26	13-JUL-26	223502102	01	23 71	15,89
2831	SECRETRIAT	V	N	280	N	01-JUL-26	13-JUL-26	223502102	01	23 71	1,07,06
2832	SECRETRIAT	V	N	281	N	01-JUL-26	13-JUL-26	223502102	01	23 71	3,90
2833	SECRETRIAT	V	N	282	N	01-JUL-26	13-JUL-26	223502102	01	23 71	1,42
2834	SECRETRIAT	V	N	283	N	01-JUL-26	13-JUL-26	223502102	01	23 71	19,86
2835	SECRETRIAT	V	N	284	N	01-JUL-26	13-JUL-26	223502102	01	23 71	46,34
2836	SECRETRIAT	V	N	285	N	01-JUL-26	13-JUL-26	223502102	01	23 71	15,89
2837	SECRETRIAT	V	N	286	N	01-JUL-26	13-JUL-26	223502102	01	23 71	23,17
2838	SECRETRIAT	V	N	287	N	01-JUL-26	13-JUL-26	223502102	01	23 71	94,04
2839	SECRETRIAT	V	N	288	N	01-JUL-26	13-JUL-26	223502102	01	23 71	15,89
2840	SECRETRIAT	V	N	289	N	01-JUL-26	13-JUL-26	223502102	01	23 71	18,54
2841	SECRETRIAT	V	N	290	N	01-JUL-26	13-JUL-26	223502102	01	23 71	15,89
2842	SECRETRIAT	V	N	291	N	01-JUL-26	13-JUL-26	223502102	01	23 71	15,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	SECRETRIAT	V	N	292	N	01-JUL-26	13-JUL-26	223502102	01 23 71	37,07
2844	SECRETRIAT	V	N	293	N	01-JUL-26	13-JUL-26	223502102	01 23 71	19,86
2845	SECRETRIAT	V	N	294	N	01-JUL-26	13-JUL-26	223502102	01 23 71	1,07,06
2846	SECRETRIAT	V	N	296	N	01-JUL-26	14-JUL-26	223502102	01 23 71	80,00
2847	SECRETRIAT	V	N	297	N	01-JUL-26	14-JUL-26	223502102	01 23 71	76,68
2848	SECRETRIAT	V	N	305	N	01-JUL-26	14-JUL-26	223502102	01 23 71	21,70
2849	SECRETRIAT	V	N	315	N	01-JUL-26	14-JUL-26	223502102	01 23 71	4,26,04
2850	SECRETRIAT	V	N	323	N	01-JUL-26	14-JUL-26	223502102	01 23 71	2,00,00
2851	SECRETRIAT	V	N	324	N	01-JUL-26	14-JUL-26	223502102	01 23 71	2,92,96
2852	SECRETRIAT	V	N	327	N	01-JUL-26	14-JUL-26	223502102	01 23 71	84,54
2853	SECRETRIAT	V	N	330	N	01-JUL-26	14-JUL-26	223502102	01 23 71	5
2854	SECRETRIAT	V	N	340	N	01-JUL-26	14-JUL-26	223502102	01 23 71	45
2855	SECRETRIAT	V	N	343	N	01-JUL-26	14-JUL-26	223502102	01 23 71	13,19
2856	SECRETRIAT	V	N	344	N	01-JUL-26	14-JUL-26	223502102	01 23 71	2,72,00
2857	SECRETRIAT	V	N	345	N	01-JUL-26	14-JUL-26	223502102	01 23 71	13,37
2858	SECRETRIAT	V	N	351	N	01-JUL-26	14-JUL-26	223502102	01 23 71	28,00
2859	SECRETRIAT	V	N	352	N	01-JUL-26	14-JUL-26	223502102	01 23 71	82,19
2860	SECRETRIAT	V	N	358	N	01-JUL-26	14-JUL-26	223502102	01 23 71	2,25,69
2861	SECRETRIAT	V	N	359	N	01-JUL-26	14-JUL-26	223502102	01 23 71	2,87,90
2862	SECRETRIAT	V	N	360	N	01-JUL-26	14-JUL-26	223502102	01 23 71	18,54
2863	SECRETRIAT	V	N	366	N	01-JUL-26	14-JUL-26	223502102	01 23 71	40,00
2864	SECRETRIAT	V	N	386	N	01-JUL-26	14-JUL-26	223502102	01 23 71	40,00
2865	SECRETRIAT	V	N	387	N	01-JUL-26	14-JUL-26	223502102	01 23 71	7,00
2866	SECRETRIAT	V	N	398	N	01-JUL-26	14-JUL-26	223502102	01 23 71	36,00
2867	SECRETRIAT	V	N	404	N	01-JUL-26	14-JUL-26	223502102	01 23 71	5,91
2868	SECRETRIAT	V	N	406	N	01-JUL-26	14-JUL-26	223502102	01 23 71	3,89
2869	SECRETRIAT	V	N	408	N	01-JUL-26	14-JUL-26	223502102	01 23 71	3,21
2870	SECRETRIAT	V	N	410	N	01-JUL-26	14-JUL-26	223502102	01 23 71	15
2871	SECRETRIAT	V	N	411	N	01-JUL-26	14-JUL-26	223502102	01 23 71	26,47
2872	SECRETRIAT	V	N	412	N	01-JUL-26	14-JUL-26	223502102	01 23 71	71,84
2873	SECRETRIAT	V	N	416	N	01-JUL-26	14-JUL-26	223502102	01 23 71	7,00
2874	SECRETRIAT	V	N	418	N	01-JUL-26	14-JUL-26	223502102	01 23 71	72,09
2875	SECRETRIAT	V	N	419	N	01-JUL-26	14-JUL-26	223502102	01 23 71	40,00
2876	SECRETRIAT	V	N	420	N	01-JUL-26	14-JUL-26	223502102	01 23 71	12,00
2877	SECRETRIAT	V	N	421	N	01-JUL-26	14-JUL-26	223502102	01 23 71	40,00
2878	SECRETRIAT	V	N	428	N	01-JUL-26	14-JUL-26	223502102	01 23 71	1,80
2879	SECRETRIAT	V	N	439	N	01-JUL-26	14-JUL-26	223502102	01 23 71	1,58,00
2880	SECRETRIAT	V	N	44	N	01-JUL-26	07-JUL-26	223502102	01 23 71	93,79
2881	SECRETRIAT	V	N	441	N	01-JUL-26	14-JUL-26	223502102	01 23 71	11,67
2882	SECRETRIAT	V	N	446	N	01-JUL-26	14-JUL-26	223502102	01 23 71	3,85
2883	SECRETRIAT	V	N	450	N	01-JUL-26	14-JUL-26	223502102	01 23 71	80,00
2884	SECRETRIAT	V	N	46	N	01-JUL-26	07-JUL-26	223502102	01 23 71	3,14
2885	SECRETRIAT	V	N	467	N	01-JUL-26	14-JUL-26	223502102	01 23 71	40,00
2886	SECRETRIAT	V	N	470	N	01-JUL-26	14-JUL-26	223502102	01 23 71	58
2887	SECRETRIAT	V	N	471	N	01-JUL-26	14-JUL-26	223502102	01 23 71	1,73,84
2888	SECRETRIAT	V	N	485	N	01-JUL-26	14-JUL-26	223502102	01 23 71	2,43,05
2889	SECRETRIAT	V	N	487	N	01-JUL-26	14-JUL-26	223502102	01 23 71	40,00
2890	SECRETRIAT	V	N	491	N	01-JUL-26	14-JUL-26	223502102	01 23 71	1,15,74
2891	SECRETRIAT	V	N	492	N	01-JUL-26	14-JUL-26	223502102	01 23 71	4,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	SECRETRIAT	V	N	493	N	01-JUL-26	14-JUL-26	223502102	01 23 71	3,58,53
2893	SECRETRIAT	V	N	496	N	01-JUL-26	14-JUL-26	223502102	01 23 71	39,06
2894	SECRETRIAT	V	N	518	N	01-JUL-26	14-JUL-26	223502102	01 23 71	40,00
2895	SECRETRIAT	V	N	519	N	01-JUL-26	14-JUL-26	223502102	01 23 71	6,90
2896	SECRETRIAT	V	N	521	N	01-JUL-26	14-JUL-26	223502102	01 23 71	40,00
2897	SECRETRIAT	V	N	539	N	01-JUL-26	15-JUL-26	223502102	01 23 71	1,32,25
2898	SECRETRIAT	V	N	54	N	01-JUL-26	07-JUL-26	223502102	01 23 71	2,00,00
2899	SECRETRIAT	V	N	542	N	01-JUL-26	17-JUL-26	223502102	01 23 71	1,98,00
2900	SECRETRIAT	V	N	545	N	01-JUL-26	17-JUL-26	223502102	01 23 71	4,14
2901	SECRETRIAT	V	N	549	N	01-JUL-26	17-JUL-26	223502102	01 23 71	19,09
2902	SECRETRIAT	V	N	55	N	01-JUL-26	07-JUL-26	223502102	01 23 71	2,00,00
2903	SECRETRIAT	V	N	550	N	01-JUL-26	17-JUL-26	223502102	01 23 71	2,00,00
2904	SECRETRIAT	V	N	552	N	01-JUL-26	17-JUL-26	223502102	01 23 71	2,88
2905	SECRETRIAT	V	N	556	N	01-JUL-26	17-JUL-26	223502102	01 23 71	2,12,49
2906	SECRETRIAT	V	N	566	N	01-JUL-26	17-JUL-26	223502102	01 23 71	1,50,92
2907	SECRETRIAT	V	N	567	N	01-JUL-26	17-JUL-26	223502102	01 23 71	1,27,84
2908	SECRETRIAT	V	N	570	N	01-JUL-26	17-JUL-26	223502102	01 23 71	2,20,79
2909	SECRETRIAT	V	N	571	N	01-JUL-26	17-JUL-26	223502102	01 23 71	4,80
2910	SECRETRIAT	V	N	576	N	01-JUL-26	17-JUL-26	223502102	01 23 71	80,00
2911	SECRETRIAT	V	N	58	N	01-JUL-26	07-JUL-26	223502102	01 23 71	1,88,12
2912	SECRETRIAT	V	N	582	N	01-JUL-26	17-JUL-26	223502102	01 23 71	77,03
2913	SECRETRIAT	V	N	584	N	01-JUL-26	17-JUL-26	223502102	01 23 71	10,00
2914	SECRETRIAT	V	N	585	N	01-JUL-26	17-JUL-26	223502102	01 23 71	3,80
2915	SECRETRIAT	V	N	586	N	01-JUL-26	17-JUL-26	223502102	01 23 71	1,50
2916	SECRETRIAT	V	N	588	N	01-JUL-26	17-JUL-26	223502102	01 23 71	97,31
2917	SECRETRIAT	V	N	591	N	01-JUL-26	17-JUL-26	223502102	01 23 71	1,78,74
2918	SECRETRIAT	V	N	594	N	01-JUL-26	17-JUL-26	223502102	01 23 71	1,97,92
2919	SECRETRIAT	V	N	596	N	01-JUL-26	17-JUL-26	223502102	01 23 71	57,96
2920	SECRETRIAT	V	N	599	N	01-JUL-26	17-JUL-26	223502102	01 23 71	1,89,46
2921	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	223502102	01 23 71	30,38
2922	SECRETRIAT	V	N	601	N	01-JUL-26	17-JUL-26	223502102	01 23 71	1,30
2923	SECRETRIAT	V	N	625	N	01-JUL-26	20-JUL-26	223502102	01 23 71	3,55
2924	SECRETRIAT	V	N	633	N	01-JUL-26	20-JUL-26	223502102	01 23 71	9,93
2925	SECRETRIAT	V	N	634	N	01-JUL-26	20-JUL-26	223502102	01 23 71	9,93
2926	SECRETRIAT	V	N	636	N	01-JUL-26	20-JUL-26	223502102	01 23 71	9,93
2927	SECRETRIAT	V	N	637	N	01-JUL-26	20-JUL-26	223502102	01 23 71	11,92
2928	SECRETRIAT	V	N	638	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,00
2929	SECRETRIAT	V	N	639	N	01-JUL-26	20-JUL-26	223502102	01 23 71	7,94
2930	SECRETRIAT	V	N	647	N	01-JUL-26	20-JUL-26	223502102	01 23 71	6,95
2931	SECRETRIAT	V	N	648	N	01-JUL-26	20-JUL-26	223502102	01 23 71	1,08
2932	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	223502102	01 23 71	2,00,00
2933	SECRETRIAT	V	N	654	N	01-JUL-26	20-JUL-26	223502102	01 23 71	6,00
2934	SECRETRIAT	V	N	658	N	01-JUL-26	20-JUL-26	223502102	01 23 71	9,93
2935	SECRETRIAT	V	N	66	N	01-JUL-26	07-JUL-26	223502102	01 23 71	14
2936	SECRETRIAT	V	N	67	N	01-JUL-26	07-JUL-26	223502102	01 23 71	23,15
2937	SECRETRIAT	V	N	677	N	01-JUL-26	20-JUL-26	223502102	01 23 71	15,25
2938	SECRETRIAT	V	N	679	N	01-JUL-26	20-JUL-26	223502102	01 23 71	3,69
2939	SECRETRIAT	V	N	684	N	01-JUL-26	20-JUL-26	223502102	01 23 71	1,54,06
2940	SECRETRIAT	V	N	688	N	01-JUL-26	20-JUL-26	223502102	01 23 71	72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	SECRETRIAT	V	N	69	N	01-JUL-26	07-JUL-26	223502102	01 23 71	28,93
2942	SECRETRIAT	V	N	694	N	01-JUL-26	20-JUL-26	223502102	01 23 71	22,90
2943	SECRETRIAT	V	N	696	N	01-JUL-26	20-JUL-26	223502102	01 23 71	7,94
2944	SECRETRIAT	V	N	697	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,59
2945	SECRETRIAT	V	N	704	N	01-JUL-26	20-JUL-26	223502102	01 23 71	9,93
2946	SECRETRIAT	V	N	706	N	01-JUL-26	20-JUL-26	223502102	01 23 71	9
2947	SECRETRIAT	V	N	708	N	01-JUL-26	20-JUL-26	223502102	01 23 71	33,10
2948	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	223502102	01 23 71	6,00
2949	SECRETRIAT	V	N	710	N	01-JUL-26	20-JUL-26	223502102	01 23 71	5,32
2950	SECRETRIAT	V	N	714	N	01-JUL-26	20-JUL-26	223502102	01 23 71	4,65,81
2951	SECRETRIAT	V	N	715	N	01-JUL-26	20-JUL-26	223502102	01 23 71	18,54
2952	SECRETRIAT	V	N	716	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,59
2953	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	223502102	01 23 71	2,17,25
2954	SECRETRIAT	V	N	721	N	01-JUL-26	20-JUL-26	223502102	01 23 71	38,18
2955	SECRETRIAT	V	N	727	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,00
2956	SECRETRIAT	V	N	736	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,59
2957	SECRETRIAT	V	N	743	N	01-JUL-26	20-JUL-26	223502102	01 23 71	14,56
2958	SECRETRIAT	V	N	744	N	01-JUL-26	20-JUL-26	223502102	01 23 71	13,92
2959	SECRETRIAT	V	N	748	N	01-JUL-26	20-JUL-26	223502102	01 23 71	7,94
2960	SECRETRIAT	V	N	750	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,00
2961	SECRETRIAT	V	N	751	N	01-JUL-26	20-JUL-26	223502102	01 23 71	23,17
2962	SECRETRIAT	V	N	752	N	01-JUL-26	20-JUL-26	223502102	01 23 71	14,56
2963	SECRETRIAT	V	N	753	N	01-JUL-26	20-JUL-26	223502102	01 23 71	11,92
2964	SECRETRIAT	V	N	754	N	01-JUL-26	20-JUL-26	223502102	01 23 71	12,94
2965	SECRETRIAT	V	N	756	N	01-JUL-26	20-JUL-26	223502102	01 23 71	1,21,81
2966	SECRETRIAT	V	N	776	N	01-JUL-26	20-JUL-26	223502102	01 23 71	3,31
2967	SECRETRIAT	V	N	778	N	01-JUL-26	20-JUL-26	223502102	01 23 71	18,54
2968	SECRETRIAT	V	N	782	N	01-JUL-26	20-JUL-26	223502102	01 23 71	14,56
2969	SECRETRIAT	V	N	783	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,00
2970	SECRETRIAT	V	N	789	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,00
2971	SECRETRIAT	V	N	791	N	01-JUL-26	20-JUL-26	223502102	01 23 71	2,00
2972	SECRETRIAT	V	N	795	N	01-JUL-26	20-JUL-26	223502102	01 23 71	24,00
2973	SECRETRIAT	V	N	799	N	01-JUL-26	20-JUL-26	223502102	01 23 71	7,94
2974	SECRETRIAT	V	N	801	N	01-JUL-26	20-JUL-26	223502102	01 23 71	6,46
2975	SECRETRIAT	V	N	803	N	01-JUL-26	20-JUL-26	223502102	01 23 71	33,10
2976	SECRETRIAT	V	N	807	N	01-JUL-26	20-JUL-26	223502102	01 23 71	23,17
2977	SECRETRIAT	V	N	809	N	01-JUL-26	20-JUL-26	223502102	01 23 71	14,56
2978	SECRETRIAT	V	N	812	N	01-JUL-26	20-JUL-26	223502102	01 23 71	2,76,51
2979	SECRETRIAT	V	N	817	N	01-JUL-26	20-JUL-26	223502102	01 23 71	7,94
2980	SECRETRIAT	V	N	819	N	01-JUL-26	20-JUL-26	223502102	01 23 71	1,44,02
2981	SECRETRIAT	V	N	820	N	01-JUL-26	20-JUL-26	223502102	01 23 71	26,04
2982	SECRETRIAT	V	N	821	N	01-JUL-26	20-JUL-26	223502102	01 23 71	18,54
2983	SECRETRIAT	V	N	822	N	01-JUL-26	20-JUL-26	223502102	01 23 71	11,92
2984	SECRETRIAT	V	N	823	N	01-JUL-26	20-JUL-26	223502102	01 23 71	2,40
2985	SECRETRIAT	V	N	825	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,00
2986	SECRETRIAT	V	N	827	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,00
2987	SECRETRIAT	V	N	828	N	01-JUL-26	20-JUL-26	223502102	01 23 71	15,00
2988	SECRETRIAT	V	N	830	N	01-JUL-26	20-JUL-26	223502102	01 23 71	11,92
2989	SECRETRIAT	V	N	836	N	01-JUL-26	20-JUL-26	223502102	01 23 71	7,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	SECRETRIAT	V	N	837	N	01-JUL-26	20-JUL-26	223502102	01 23 71	79,56
2991	SECRETRIAT	V	N	841	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,00
2992	SECRETRIAT	V	N	845	N	01-JUL-26	20-JUL-26	223502102	01 23 71	15,96
2993	SECRETRIAT	V	N	85	N	01-JUL-26	07-JUL-26	223502102	01 23 71	31,50
2994	SECRETRIAT	V	N	857	N	01-JUL-26	20-JUL-26	223502102	01 23 71	3,27,69
2995	SECRETRIAT	V	N	86	N	01-JUL-26	07-JUL-26	223502102	01 23 71	1,62,58
2996	SECRETRIAT	V	N	865	N	01-JUL-26	20-JUL-26	223502102	01 23 71	23,17
2997	SECRETRIAT	V	N	866	N	01-JUL-26	20-JUL-26	223502102	01 23 71	23,17
2998	SECRETRIAT	V	N	867	N	01-JUL-26	20-JUL-26	223502102	01 23 71	18,54
2999	SECRETRIAT	V	N	868	N	01-JUL-26	20-JUL-26	223502102	01 23 71	7,94
3000	SECRETRIAT	V	N	873	N	01-JUL-26	20-JUL-26	223502102	01 23 71	40,00
3001	SECRETRIAT	V	N	877	N	01-JUL-26	20-JUL-26	223502102	01 23 71	14,56
3002	SECRETRIAT	V	N	878	N	01-JUL-26	20-JUL-26	223502102	01 23 71	23,17
3003	SECRETRIAT	V	N	880	N	01-JUL-26	20-JUL-26	223502102	01 23 71	3,69
3004	SECRETRIAT	V	N	881	N	01-JUL-26	20-JUL-26	223502102	01 23 71	5,31
3005	SECRETRIAT	V	N	884	N	01-JUL-26	20-JUL-26	223502102	01 23 71	6,75
3006	SECRETRIAT	V	N	886	N	01-JUL-26	20-JUL-26	223502102	01 23 71	1,09,23
3007	SECRETRIAT	V	N	892	N	01-JUL-26	20-JUL-26	223502102	01 23 71	10,59
3008	SECRETRIAT	V	N	904	N	01-JUL-26	20-JUL-26	223502102	01 23 71	18,50
3009	SECRETRIAT	V	N	906	N	01-JUL-26	20-JUL-26	223502102	01 23 71	7,94
3010	SECRETRIAT	V	N	909	N	01-JUL-26	21-JUL-26	223502102	01 23 71	2
3011	SECRETRIAT	V	N	94	N	01-JUL-26	07-JUL-26	223502102	01 23 71	60,76
3012	SECRETRIAT	V	N	95	N	01-JUL-26	07-JUL-26	223502102	01 23 71	60,76
3013	SECRETRIAT	V	N	97	N	01-JUL-26	07-JUL-26	223502102	01 23 71	60,76
3014	SECRETRIAT	V	N	98	N	01-JUL-26	07-JUL-26	223502102	01 23 71	1,50
3015	SECRETRIAT	V	N	1058	N	01-JUL-26	22-JUL-26	223502102	01 27 70	3,09,06
3016	SECRETRIAT	V	N	1102	N	01-JUL-26	23-JUL-26	223502102	01 27 70	37,80
3017	SECRETRIAT	V	N	1124	N	01-JUL-26	23-JUL-26	223502102	01 27 70	77,82
3018	SECRETRIAT	V	N	1128	N	01-JUL-26	23-JUL-26	223502102	01 27 70	35,10
3019	SECRETRIAT	V	N	1149	N	01-JUL-26	23-JUL-26	223502102	01 27 70	10,62
3020	SECRETRIAT	V	N	1173	N	01-JUL-26	23-JUL-26	223502102	01 27 70	5,04
3021	SECRETRIAT	V	N	1193	N	01-JUL-26	23-JUL-26	223502102	01 27 70	4,32
3022	SECRETRIAT	V	N	1207	N	01-JUL-26	23-JUL-26	223502102	01 27 70	60,30
3023	SECRETRIAT	V	N	1215	N	01-JUL-26	23-JUL-26	223502102	01 27 70	19,62
3024	SECRETRIAT	V	N	1221	N	01-JUL-26	23-JUL-26	223502102	01 27 70	1,71,00
3025	SECRETRIAT	V	N	1226	N	01-JUL-26	23-JUL-26	223502102	01 27 70	9,31,50
3026	SECRETRIAT	V	N	1230	N	01-JUL-26	23-JUL-26	223502102	01 27 70	2,81,40,76
3027	SECRETRIAT	V	N	1231	N	01-JUL-26	23-JUL-26	223502102	01 27 70	7,11,11
3028	SECRETRIAT	V	N	1247	N	01-JUL-26	23-JUL-26	223502102	01 27 70	6,09,48
3029	SECRETRIAT	V	N	1272	N	01-JUL-26	24-JUL-26	223502102	01 27 70	3,60,00
3030	SECRETRIAT	V	N	1284	N	01-JUL-26	24-JUL-26	223502102	01 27 70	3,60,00
3031	SECRETRIAT	V	N	1329	N	01-JUL-26	24-JUL-26	223502102	01 27 70	3,15,00
3032	SECRETRIAT	V	N	1414	N	01-JUL-26	27-JUL-26	223502102	01 27 70	7,20,00
3033	SECRETRIAT	V	N	1468	N	01-JUL-26	28-JUL-26	223502102	01 27 70	3,19,50
3034	SECRETRIAT	V	N	1506	N	01-JUL-26	28-JUL-26	223502102	01 27 70	3,60,00
3035	SECRETRIAT	V	N	1518	N	01-JUL-26	28-JUL-26	223502102	01 27 70	9,65,53
3036	SECRETRIAT	V	N	1703	N	01-JUL-26	30-JUL-26	223502102	01 27 70	7,29,00
3037	SECRETRIAT	V	N	1713	N	01-JUL-26	30-JUL-26	223502102	01 27 70	3,24,00
3038	SECRETRIAT	V	N	913	N	01-JUL-26	21-JUL-26	223502102	01 27 70	3,37,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3039	SECRETRIAT	V	N	958	N	01-JUL-26	21-JUL-26	223502102	01 27 70		1,80,00
3040	SECRETRIAT	V	N	981	N	01-JUL-26	21-JUL-26	223502102	01 27 70		1,80,00
3041	SECRETRIAT	V	N	1058	N	01-JUL-26	22-JUL-26	223502102	01 27 71		34,34
3042	SECRETRIAT	V	N	1102	N	01-JUL-26	23-JUL-26	223502102	01 27 71		4,20
3043	SECRETRIAT	V	N	1124	N	01-JUL-26	23-JUL-26	223502102	01 27 71		8,65
3044	SECRETRIAT	V	N	1128	N	01-JUL-26	23-JUL-26	223502102	01 27 71		3,90
3045	SECRETRIAT	V	N	1149	N	01-JUL-26	23-JUL-26	223502102	01 27 71		1,18
3046	SECRETRIAT	V	N	1173	N	01-JUL-26	23-JUL-26	223502102	01 27 71		56
3047	SECRETRIAT	V	N	1193	N	01-JUL-26	23-JUL-26	223502102	01 27 71		48
3048	SECRETRIAT	V	N	1207	N	01-JUL-26	23-JUL-26	223502102	01 27 71		6,70
3049	SECRETRIAT	V	N	1215	N	01-JUL-26	23-JUL-26	223502102	01 27 71		2,18
3050	SECRETRIAT	V	N	1221	N	01-JUL-26	23-JUL-26	223502102	01 27 71		19,00
3051	SECRETRIAT	V	N	1226	N	01-JUL-26	23-JUL-26	223502102	01 27 71		1,03,50
3052	SECRETRIAT	V	N	1230	N	01-JUL-26	23-JUL-26	223502102	01 27 71		31,26,75
3053	SECRETRIAT	V	N	1231	N	01-JUL-26	23-JUL-26	223502102	01 27 71		79,01
3054	SECRETRIAT	V	N	1247	N	01-JUL-26	23-JUL-26	223502102	01 27 71		67,72
3055	SECRETRIAT	V	N	1272	N	01-JUL-26	24-JUL-26	223502102	01 27 71		40,00
3056	SECRETRIAT	V	N	1284	N	01-JUL-26	24-JUL-26	223502102	01 27 71		40,00
3057	SECRETRIAT	V	N	1329	N	01-JUL-26	24-JUL-26	223502102	01 27 71		35,00
3058	SECRETRIAT	V	N	1414	N	01-JUL-26	27-JUL-26	223502102	01 27 71		80,00
3059	SECRETRIAT	V	N	1468	N	01-JUL-26	28-JUL-26	223502102	01 27 71		35,50
3060	SECRETRIAT	V	N	1506	N	01-JUL-26	28-JUL-26	223502102	01 27 71		40,00
3061	SECRETRIAT	V	N	1518	N	01-JUL-26	28-JUL-26	223502102	01 27 71		1,07,28
3062	SECRETRIAT	V	N	1703	N	01-JUL-26	30-JUL-26	223502102	01 27 71		81,00
3063	SECRETRIAT	V	N	1713	N	01-JUL-26	30-JUL-26	223502102	01 27 71		36,00
3064	SECRETRIAT	V	N	913	N	01-JUL-26	21-JUL-26	223502102	01 27 71		37,50
3065	SECRETRIAT	V	N	958	N	01-JUL-26	21-JUL-26	223502102	01 27 71		20,00
3066	SECRETRIAT	V	N	981	N	01-JUL-26	21-JUL-26	223502102	01 27 71		20,00
3067	SECRETRIAT	V	N	1190	N	01-JUL-26	23-JUL-26	223502102	01 34 70		16,97,90
3068	SECRETRIAT	V	N	1365	N	01-JUL-26	24-JUL-26	223502102	01 34 70		40,05
3069	SECRETRIAT	V	N	1403	N	01-JUL-26	27-JUL-26	223502102	01 34 70		1,74,60
3070	SECRETRIAT	V	N	1432	N	01-JUL-26	28-JUL-26	223502102	01 34 70		55,13
3071	SECRETRIAT	V	N	149	N	01-JUL-26	07-JUL-26	223502102	01 34 70		55,88
3072	SECRETRIAT	V	N	1778	N	01-JUL-26	31-JUL-26	223502102	01 34 70		40,50
3073	SECRETRIAT	V	N	1779	N	01-JUL-26	31-JUL-26	223502102	01 34 70		2,97,00
3074	SECRETRIAT	V	N	1792	N	01-JUL-26	31-JUL-26	223502102	01 34 70		81,00
3075	SECRETRIAT	V	N	1794	N	01-JUL-26	31-JUL-26	223502102	01 34 70		81,00
3076	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 34 70		1,93,50
3077	SECRETRIAT	V	N	47	N	01-JUL-26	07-JUL-26	223502102	01 34 70		63,00
3078	SECRETRIAT	V	N	592	N	01-JUL-26	17-JUL-26	223502102	01 34 70		1,23,75
3079	SECRETRIAT	V	N	1190	N	01-JUL-26	23-JUL-26	223502102	01 34 71		1,88,66
3080	SECRETRIAT	V	N	1365	N	01-JUL-26	24-JUL-26	223502102	01 34 71		4,45
3081	SECRETRIAT	V	N	1403	N	01-JUL-26	27-JUL-26	223502102	01 34 71		19,40
3082	SECRETRIAT	V	N	1432	N	01-JUL-26	28-JUL-26	223502102	01 34 71		6,12
3083	SECRETRIAT	V	N	149	N	01-JUL-26	07-JUL-26	223502102	01 34 71		6,21
3084	SECRETRIAT	V	N	1778	N	01-JUL-26	31-JUL-26	223502102	01 34 71		4,50
3085	SECRETRIAT	V	N	1779	N	01-JUL-26	31-JUL-26	223502102	01 34 71		33,00
3086	SECRETRIAT	V	N	1792	N	01-JUL-26	31-JUL-26	223502102	01 34 71		9,00
3087	SECRETRIAT	V	N	1794	N	01-JUL-26	31-JUL-26	223502102	01 34 71		9,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	223502102	01 34 71	21,50
3089	SECRETRIAT	V	N	47	N	01-JUL-26	07-JUL-26	223502102	01 34 71	7,00
3090	SECRETRIAT	V	N	592	N	01-JUL-26	17-JUL-26	223502102	01 34 71	13,75
3091	SECRETRIAT	V	N	28	N	01-JUL-26	01-JUL-26	223502102	01 35 70	5,82,75
3092	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 35 70	1,84,50
3093	SECRETRIAT	V	N	30	N	01-JUL-26	01-JUL-26	223502102	01 35 70	13,63,23
3094	SECRETRIAT	V	N	28	N	01-JUL-26	01-JUL-26	223502102	01 35 71	64,75
3095	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	223502102	01 35 71	20,50
3096	SECRETRIAT	V	N	30	N	01-JUL-26	01-JUL-26	223502102	01 35 71	1,51,47
3097	SECRETRIAT	V	N	78	N	01-JUL-26	06-JUL-26	223502102	01 36 70	34,99,52
3098	SECRETRIAT	V	N	78	N	01-JUL-26	06-JUL-26	223502102	01 36 71	3,88,83
3099	SECRETRIAT	V	N	914	N	01-JUL-26	21-JUL-26	223502102	01 41 70	2,85,17,25
3100	SECRETRIAT	V	N	914	N	01-JUL-26	21-JUL-26	223502102	01 41 71	31,68,58
3101	SECRETRIAT	V	N	1267	N	01-JUL-26	23-JUL-26	223502102	01 42 70	2,25,00
3102	SECRETRIAT	V	N	1475	N	01-JUL-26	28-JUL-26	223502102	01 42 70	7,55
3103	SECRETRIAT	V	N	1590	N	01-JUL-26	28-JUL-26	223502102	01 42 70	5,63
3104	SECRETRIAT	V	N	540	N	01-JUL-26	15-JUL-26	223502102	01 42 70	58,50
3105	SECRETRIAT	V	N	1267	N	01-JUL-26	23-JUL-26	223502102	01 42 71	25,00
3106	SECRETRIAT	V	N	1475	N	01-JUL-26	28-JUL-26	223502102	01 42 71	84
3107	SECRETRIAT	V	N	1590	N	01-JUL-26	28-JUL-26	223502102	01 42 71	62
3108	SECRETRIAT	V	N	540	N	01-JUL-26	15-JUL-26	223502102	01 42 71	6,50
3109	SECRETRIAT	V	N	1126	N	01-JUL-26	23-JUL-26	223502102	01 43 70	5,40,00
3110	SECRETRIAT	V	N	1158	N	01-JUL-26	23-JUL-26	223502102	01 43 70	4,32,00
3111	SECRETRIAT	V	N	1219	N	01-JUL-26	23-JUL-26	223502102	01 43 70	2,16,00
3112	SECRETRIAT	V	N	1248	N	01-JUL-26	23-JUL-26	223502102	01 43 70	1,08,00
3113	SECRETRIAT	V	N	224	N	01-JUL-26	10-JUL-26	223502102	01 43 70	1,08,00
3114	SECRETRIAT	V	N	256	N	01-JUL-26	10-JUL-26	223502102	01 43 70	3,24,00
3115	SECRETRIAT	V	N	1126	N	01-JUL-26	23-JUL-26	223502102	01 43 71	60,00
3116	SECRETRIAT	V	N	1158	N	01-JUL-26	23-JUL-26	223502102	01 43 71	48,00
3117	SECRETRIAT	V	N	1219	N	01-JUL-26	23-JUL-26	223502102	01 43 71	24,00
3118	SECRETRIAT	V	N	1248	N	01-JUL-26	23-JUL-26	223502102	01 43 71	12,00
3119	SECRETRIAT	V	N	224	N	01-JUL-26	10-JUL-26	223502102	01 43 71	12,00
3120	SECRETRIAT	V	N	256	N	01-JUL-26	10-JUL-26	223502102	01 43 71	36,00
3121	SECRETRIAT	V	N	1105	N	01-JUL-26	23-JUL-26	223502102	01 44 70	42,48
3122	SECRETRIAT	V	N	1160	N	01-JUL-26	23-JUL-26	223502102	01 44 70	42,48
3123	SECRETRIAT	V	N	1397	N	01-JUL-26	27-JUL-26	223502102	01 44 70	61,06
3124	SECRETRIAT	V	N	595	N	01-JUL-26	17-JUL-26	223502102	01 44 70	1,35,00
3125	SECRETRIAT	V	N	600	N	01-JUL-26	17-JUL-26	223502102	01 44 70	1,35,00
3126	SECRETRIAT	V	N	824	N	01-JUL-26	20-JUL-26	223502102	01 44 70	33,98
3127	SECRETRIAT	V	N	1105	N	01-JUL-26	23-JUL-26	223502102	01 44 71	4,72
3128	SECRETRIAT	V	N	1160	N	01-JUL-26	23-JUL-26	223502102	01 44 71	4,72
3129	SECRETRIAT	V	N	1397	N	01-JUL-26	27-JUL-26	223502102	01 44 71	6,78
3130	SECRETRIAT	V	N	595	N	01-JUL-26	17-JUL-26	223502102	01 44 71	15,00
3131	SECRETRIAT	V	N	600	N	01-JUL-26	17-JUL-26	223502102	01 44 71	15,00
3132	SECRETRIAT	V	N	824	N	01-JUL-26	20-JUL-26	223502102	01 44 71	3,78
3133	SECRETRIAT	V	N	104	N	01-JUL-26	07-JUL-26	223502102	01 46 70	51,70
3134	SECRETRIAT	V	N	1063	N	01-JUL-26	23-JUL-26	223502102	01 46 70	36,00
3135	SECRETRIAT	V	N	1064	N	01-JUL-26	23-JUL-26	223502102	01 46 70	3,40
3136	SECRETRIAT	V	N	1074	N	01-JUL-26	23-JUL-26	223502102	01 46 70	11,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3137	SECRETRIAT	V	N	1080	N	01-JUL-26	23-JUL-26	223502102	01 46 70	62,92
3138	SECRETRIAT	V	N	1094	N	01-JUL-26	23-JUL-26	223502102	01 46 70	36,37
3139	SECRETRIAT	V	N	1095	N	01-JUL-26	23-JUL-26	223502102	01 46 70	2,00
3140	SECRETRIAT	V	N	1099	N	01-JUL-26	23-JUL-26	223502102	01 46 70	4,00
3141	SECRETRIAT	V	N	1101	N	01-JUL-26	23-JUL-26	223502102	01 46 70	47,40
3142	SECRETRIAT	V	N	1110	N	01-JUL-26	23-JUL-26	223502102	01 46 70	3,40
3143	SECRETRIAT	V	N	1117	N	01-JUL-26	23-JUL-26	223502102	01 46 70	68,91
3144	SECRETRIAT	V	N	1119	N	01-JUL-26	23-JUL-26	223502102	01 46 70	25,40
3145	SECRETRIAT	V	N	1125	N	01-JUL-26	23-JUL-26	223502102	01 46 70	5,82
3146	SECRETRIAT	V	N	1137	N	01-JUL-26	23-JUL-26	223502102	01 46 70	11,10
3147	SECRETRIAT	V	N	1139	N	01-JUL-26	23-JUL-26	223502102	01 46 70	11,50
3148	SECRETRIAT	V	N	114	N	01-JUL-26	07-JUL-26	223502102	01 46 70	90,00
3149	SECRETRIAT	V	N	1140	N	01-JUL-26	23-JUL-26	223502102	01 46 70	6,18
3150	SECRETRIAT	V	N	1145	N	01-JUL-26	23-JUL-26	223502102	01 46 70	4,76
3151	SECRETRIAT	V	N	1151	N	01-JUL-26	23-JUL-26	223502102	01 46 70	6,62
3152	SECRETRIAT	V	N	1153	N	01-JUL-26	23-JUL-26	223502102	01 46 70	1,09,85
3153	SECRETRIAT	V	N	1163	N	01-JUL-26	23-JUL-26	223502102	01 46 70	29,85,98
3154	SECRETRIAT	V	N	1167	N	01-JUL-26	23-JUL-26	223502102	01 46 70	12,10
3155	SECRETRIAT	V	N	1170	N	01-JUL-26	23-JUL-26	223502102	01 46 70	73,13
3156	SECRETRIAT	V	N	1172	N	01-JUL-26	23-JUL-26	223502102	01 46 70	57,50
3157	SECRETRIAT	V	N	1175	N	01-JUL-26	23-JUL-26	223502102	01 46 70	67,50
3158	SECRETRIAT	V	N	1178	N	01-JUL-26	23-JUL-26	223502102	01 46 70	95,80
3159	SECRETRIAT	V	N	1187	N	01-JUL-26	23-JUL-26	223502102	01 46 70	33,90
3160	SECRETRIAT	V	N	1200	N	01-JUL-26	23-JUL-26	223502102	01 46 70	21,81
3161	SECRETRIAT	V	N	1202	N	01-JUL-26	23-JUL-26	223502102	01 46 70	15,00
3162	SECRETRIAT	V	N	1204	N	01-JUL-26	23-JUL-26	223502102	01 46 70	8,03,41
3163	SECRETRIAT	V	N	1214	N	01-JUL-26	23-JUL-26	223502102	01 46 70	25,90
3164	SECRETRIAT	V	N	1217	N	01-JUL-26	23-JUL-26	223502102	01 46 70	1,45,74
3165	SECRETRIAT	V	N	1233	N	01-JUL-26	23-JUL-26	223502102	01 46 70	1,67,76
3166	SECRETRIAT	V	N	1234	N	01-JUL-26	23-JUL-26	223502102	01 46 70	92,82
3167	SECRETRIAT	V	N	1235	N	01-JUL-26	23-JUL-26	223502102	01 46 70	1,03,70
3168	SECRETRIAT	V	N	1238	N	01-JUL-26	23-JUL-26	223502102	01 46 70	16,82
3169	SECRETRIAT	V	N	1241	N	01-JUL-26	23-JUL-26	223502102	01 46 70	20,00
3170	SECRETRIAT	V	N	1254	N	01-JUL-26	23-JUL-26	223502102	01 46 70	2,55,12
3171	SECRETRIAT	V	N	1259	N	01-JUL-26	23-JUL-26	223502102	01 46 70	40,00
3172	SECRETRIAT	V	N	1262	N	01-JUL-26	23-JUL-26	223502102	01 46 70	27,00
3173	SECRETRIAT	V	N	1263	N	01-JUL-26	23-JUL-26	223502102	01 46 70	42,75
3174	SECRETRIAT	V	N	1398	N	01-JUL-26	27-JUL-26	223502102	01 46 70	13,40
3175	SECRETRIAT	V	N	140	N	01-JUL-26	07-JUL-26	223502102	01 46 70	30,00
3176	SECRETRIAT	V	N	1415	N	01-JUL-26	27-JUL-26	223502102	01 46 70	50,00
3177	SECRETRIAT	V	N	1445	N	01-JUL-26	28-JUL-26	223502102	01 46 70	2,00,00
3178	SECRETRIAT	V	N	1458	N	01-JUL-26	28-JUL-26	223502102	01 46 70	5,29,94
3179	SECRETRIAT	V	N	147	N	01-JUL-26	07-JUL-26	223502102	01 46 70	61,51,61
3180	SECRETRIAT	V	N	1499	N	01-JUL-26	28-JUL-26	223502102	01 46 70	32,00
3181	SECRETRIAT	V	N	1501	N	01-JUL-26	28-JUL-26	223502102	01 46 70	41,60
3182	SECRETRIAT	V	N	151	N	01-JUL-26	07-JUL-26	223502102	01 46 70	86,76
3183	SECRETRIAT	V	N	1524	N	01-JUL-26	28-JUL-26	223502102	01 46 70	1,03,40
3184	SECRETRIAT	V	N	1525	N	01-JUL-26	28-JUL-26	223502102	01 46 70	2,00,00
3185	SECRETRIAT	V	N	1536	N	01-JUL-26	28-JUL-26	223502102	01 46 70	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3186	SECRETRIAT	V	N	1545	N	01-JUL-26	28-JUL-26	223502102	01 46 70	9,80
3187	SECRETRIAT	V	N	1567	N	01-JUL-26	28-JUL-26	223502102	01 46 70	68,00
3188	SECRETRIAT	V	N	1571	N	01-JUL-26	28-JUL-26	223502102	01 46 70	21,60
3189	SECRETRIAT	V	N	1619	N	01-JUL-26	28-JUL-26	223502102	01 46 70	75,00
3190	SECRETRIAT	V	N	1623	N	01-JUL-26	28-JUL-26	223502102	01 46 70	77,29
3191	SECRETRIAT	V	N	1624	N	01-JUL-26	28-JUL-26	223502102	01 46 70	2,00,00
3192	SECRETRIAT	V	N	163	N	01-JUL-26	09-JUL-26	223502102	01 46 70	19,00
3193	SECRETRIAT	V	N	167	N	01-JUL-26	09-JUL-26	223502102	01 46 70	65,60
3194	SECRETRIAT	V	N	170	N	01-JUL-26	09-JUL-26	223502102	01 46 70	35,02
3195	SECRETRIAT	V	N	171	N	01-JUL-26	09-JUL-26	223502102	01 46 70	56,78
3196	SECRETRIAT	V	N	179	N	01-JUL-26	09-JUL-26	223502102	01 46 70	20,00
3197	SECRETRIAT	V	N	184	N	01-JUL-26	09-JUL-26	223502102	01 46 70	23,97
3198	SECRETRIAT	V	N	186	N	01-JUL-26	09-JUL-26	223502102	01 46 70	53,88
3199	SECRETRIAT	V	N	190	N	01-JUL-26	09-JUL-26	223502102	01 46 70	1,91,27
3200	SECRETRIAT	V	N	192	N	01-JUL-26	09-JUL-26	223502102	01 46 70	31,10
3201	SECRETRIAT	V	N	200	N	01-JUL-26	09-JUL-26	223502102	01 46 70	30,00
3202	SECRETRIAT	V	N	209	N	01-JUL-26	09-JUL-26	223502102	01 46 70	1,04,30
3203	SECRETRIAT	V	N	245	N	01-JUL-26	10-JUL-26	223502102	01 46 70	20,00
3204	SECRETRIAT	V	N	259	N	01-JUL-26	13-JUL-26	223502102	01 46 70	35,99
3205	SECRETRIAT	V	N	263	N	01-JUL-26	13-JUL-26	223502102	01 46 70	2,06,00
3206	SECRETRIAT	V	N	554	N	01-JUL-26	17-JUL-26	223502102	01 46 70	32,85
3207	SECRETRIAT	V	N	558	N	01-JUL-26	17-JUL-26	223502102	01 46 70	10,50
3208	SECRETRIAT	V	N	57	N	01-JUL-26	07-JUL-26	223502102	01 46 70	1,00,00
3209	SECRETRIAT	V	N	572	N	01-JUL-26	17-JUL-26	223502102	01 46 70	9,61
3210	SECRETRIAT	V	N	580	N	01-JUL-26	17-JUL-26	223502102	01 46 70	1,20,95
3211	SECRETRIAT	V	N	602	N	01-JUL-26	17-JUL-26	223502102	01 46 70	14,30
3212	SECRETRIAT	V	N	711	N	01-JUL-26	20-JUL-26	223502102	01 46 70	11,47
3213	SECRETRIAT	V	N	73	N	01-JUL-26	07-JUL-26	223502102	01 46 70	50,00
3214	SECRETRIAT	V	N	787	N	01-JUL-26	20-JUL-26	223502102	01 46 70	45,00
3215	SECRETRIAT	V	N	91	N	01-JUL-26	07-JUL-26	223502102	01 46 70	2,86,80
3216	SECRETRIAT	V	N	1354	N	01-JUL-26	24-JUL-26	223502102	03 03 08	3,75,00,00,00
3217	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	223502102	06 05 07	5,00,00
3218	SECRETRIAT	V	N	101	N	01-JUL-26	06-JUL-26	223502102	06 05 08	11,89,55
3219	SECRETRIAT	V	N	120	N	01-JUL-26	06-JUL-26	223502102	06 05 08	1,97,00
3220	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	223502102	06 05 08	5,90,00
3221	SECRETRIAT	V	N	230	N	01-JUL-26	10-JUL-26	223502102	06 05 22	1,39,65
3222	SECRETRIAT	V	N	239	N	01-JUL-26	10-JUL-26	223502102	06 05 24	2,03,61
3223	SECRETRIAT	V	N	242	N	01-JUL-26	10-JUL-26	223502102	06 05 24	2,35,44
3224	SECRETRIAT	V	N	604	N	01-JUL-26	18-JUL-26	223502102	06 05 24	50,00
3225	SECRETRIAT	V	N	607	N	01-JUL-26	18-JUL-26	223502102	06 05 24	50,00
3226	SECRETRIAT	V	N	611	N	01-JUL-26	18-JUL-26	223502102	06 05 24	9,60,48
3227	SECRETRIAT	V	N	415	N	01-JUL-26	14-JUL-26	223502102	06 05 25	2,35
3228	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 01	1,10,03,80
3229	SECRETRIAT	V	N	8	N	01-JUL-26	09-JUL-26	223502102	15 00 01	1,08,07,80
3230	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 03	66,00,60
3231	SECRETRIAT	V	N	8	N	01-JUL-26	09-JUL-26	223502102	15 00 03	64,83,00
3232	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	223502102	15 00 06	12,55,90
3233	SECRETRIAT	V	N	8	N	01-JUL-26	09-JUL-26	223502102	15 00 06	12,46,90
3234	SECRETRIAT	V	N	196	N	01-JUL-26	09-JUL-26	223502102	15 00 08	5,71,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	SECRETRIAT	V	N	225	N	01-JUL-26	09-JUL-26	223502102	15 00 08	3,76,60
3236	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	223502102	15 00 08	19,50
3237	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	223502102	15 00 08	4,74,71
3238	SECRETRIAT	V	N	1406	N	01-JUL-26	27-JUL-26	223502102	15 00 24	1,50,00
3239	SECRETRIAT	V	N	1424	N	01-JUL-26	27-JUL-26	223502102	15 00 24	3,44,30
3240	SECRETRIAT	V	N	1426	N	01-JUL-26	27-JUL-26	223502102	15 00 24	3,00,57
3241	SECRETRIAT	V	N	1789	N	01-JUL-26	31-JUL-26	223502102	15 00 24	1,00,00
3242	SECRETRIAT	V	N	961	N	01-JUL-26	21-JUL-26	223502102	15 00 25	5,03,73
3243	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	223502102	19 00 42	29,32,80,00
3244	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	223502103	01 01 70	28,00,00
3245	SECRETRIAT	V	N	121	N	01-JUL-26	06-JUL-26	223502103	01 01 70	20,00,00
3246	SECRETRIAT	V	N	122	N	01-JUL-26	07-JUL-26	223502103	01 01 70	25,00,00
3247	SECRETRIAT	V	N	129	N	01-JUL-26	06-JUL-26	223502103	01 01 70	30,00,00
3248	SECRETRIAT	V	N	130	N	01-JUL-26	07-JUL-26	223502103	01 01 70	4,50,00
3249	SECRETRIAT	V	N	1347	N	01-JUL-26	24-JUL-26	223502103	01 01 70	13,90,84
3250	SECRETRIAT	V	N	136	N	01-JUL-26	06-JUL-26	223502103	01 01 70	17,49,99
3251	SECRETRIAT	V	N	144	N	01-JUL-26	06-JUL-26	223502103	01 01 70	2,50,00
3252	SECRETRIAT	V	N	64	N	01-JUL-26	06-JUL-26	223502103	01 01 70	3,00,00
3253	SECRETRIAT	V	N	84	N	01-JUL-26	06-JUL-26	223502103	01 01 70	15,00,00
3254	SECRETRIAT	V	N	87	N	01-JUL-26	06-JUL-26	223502103	01 01 70	3,42,84
3255	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	223502103	01 01 70	2,50,00
3256	SECRETRIAT	V	N	89	N	01-JUL-26	06-JUL-26	223502103	01 01 70	3,00,00
3257	SECRETRIAT	V	N	997	N	01-JUL-26	21-JUL-26	223502103	01 08 70	32,57,74
3258	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	223502103	01 09 70	16,39
3259	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	223502103	01 09 70	41,30
3260	SECRETRIAT	V	N	1043	N	01-JUL-26	22-JUL-26	223502103	01 09 70	1,24,15
3261	SECRETRIAT	V	N	1044	N	01-JUL-26	22-JUL-26	223502103	01 09 70	10,96,34
3262	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	223502103	01 09 70	1,40,00
3263	SECRETRIAT	V	N	1142	N	01-JUL-26	23-JUL-26	223502103	01 09 70	66,90
3264	SECRETRIAT	V	N	1176	N	01-JUL-26	23-JUL-26	223502103	01 09 70	3,75,00
3265	SECRETRIAT	V	N	12	N	01-JUL-26	01-JUL-26	223502103	01 09 70	1,26,68
3266	SECRETRIAT	V	N	1255	N	01-JUL-26	23-JUL-26	223502103	01 09 70	9,98,19
3267	SECRETRIAT	V	N	13	N	01-JUL-26	01-JUL-26	223502103	01 09 70	47,97
3268	SECRETRIAT	V	N	14	N	01-JUL-26	01-JUL-26	223502103	01 09 70	1,58,46
3269	SECRETRIAT	V	N	145	N	01-JUL-26	06-JUL-26	223502103	01 09 70	6,93,40
3270	SECRETRIAT	V	N	148	N	01-JUL-26	06-JUL-26	223502103	01 09 70	6,25,39
3271	SECRETRIAT	V	N	15	N	01-JUL-26	01-JUL-26	223502103	01 09 70	9,98,19
3272	SECRETRIAT	V	N	152	N	01-JUL-26	08-JUL-26	223502103	01 09 70	88,18
3273	SECRETRIAT	V	N	153	N	01-JUL-26	08-JUL-26	223502103	01 09 70	8,43,58
3274	SECRETRIAT	V	N	154	N	01-JUL-26	08-JUL-26	223502103	01 09 70	3,75,00
3275	SECRETRIAT	V	N	155	N	01-JUL-26	08-JUL-26	223502103	01 09 70	44,03
3276	SECRETRIAT	V	N	156	N	01-JUL-26	08-JUL-26	223502103	01 09 70	5,25,39
3277	SECRETRIAT	V	N	157	N	01-JUL-26	08-JUL-26	223502103	01 09 70	1,80,00
3278	SECRETRIAT	V	N	158	N	01-JUL-26	08-JUL-26	223502103	01 09 70	41,20
3279	SECRETRIAT	V	N	16	N	01-JUL-26	01-JUL-26	223502103	01 09 70	2,17,00
3280	SECRETRIAT	V	N	17	N	01-JUL-26	01-JUL-26	223502103	01 09 70	7,36
3281	SECRETRIAT	V	N	1739	N	01-JUL-26	30-JUL-26	223502103	01 09 70	37,37
3282	SECRETRIAT	V	N	1745	N	01-JUL-26	30-JUL-26	223502103	01 09 70	1,06,20
3283	SECRETRIAT	V	N	1773	N	01-JUL-26	31-JUL-26	223502103	01 09 70	37,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	SECRETRIAT	V	N	1776	N	01-JUL-26	31-JUL-26	223502103	01 09 70	5,46,00
3285	SECRETRIAT	V	N	1782	N	01-JUL-26	31-JUL-26	223502103	01 09 70	1,95,26
3286	SECRETRIAT	V	N	18	N	01-JUL-26	01-JUL-26	223502103	01 09 70	29,04
3287	SECRETRIAT	V	N	19	N	01-JUL-26	01-JUL-26	223502103	01 09 70	27,29
3288	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	223502103	01 09 70	18,20
3289	SECRETRIAT	V	N	20	N	01-JUL-26	01-JUL-26	223502103	01 09 70	92,04
3290	SECRETRIAT	V	N	21	N	01-JUL-26	01-JUL-26	223502103	01 09 70	2,13,00
3291	SECRETRIAT	V	N	22	N	01-JUL-26	01-JUL-26	223502103	01 09 70	3,75,00
3292	SECRETRIAT	V	N	23	N	01-JUL-26	01-JUL-26	223502103	01 09 70	22,15
3293	SECRETRIAT	V	N	24	N	01-JUL-26	01-JUL-26	223502103	01 09 70	28,92
3294	SECRETRIAT	V	N	240	N	01-JUL-26	10-JUL-26	223502103	01 09 70	95,00
3295	SECRETRIAT	V	N	248	N	01-JUL-26	10-JUL-26	223502103	01 09 70	3,50,00
3296	SECRETRIAT	V	N	25	N	01-JUL-26	01-JUL-26	223502103	01 09 70	95,73
3297	SECRETRIAT	V	N	26	N	01-JUL-26	01-JUL-26	223502103	01 09 70	64,15
3298	SECRETRIAT	V	N	27	N	01-JUL-26	01-JUL-26	223502103	01 09 70	7,00,00
3299	SECRETRIAT	V	N	29	N	01-JUL-26	01-JUL-26	223502103	01 09 70	9,78,20
3300	SECRETRIAT	V	N	31	N	01-JUL-26	01-JUL-26	223502103	01 09 70	1,06,56
3301	SECRETRIAT	V	N	32	N	01-JUL-26	01-JUL-26	223502103	01 09 70	5,25,39
3302	SECRETRIAT	V	N	33	N	01-JUL-26	01-JUL-26	223502103	01 09 70	11,00
3303	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	223502103	01 09 70	4,95,00
3304	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	223502103	01 09 70	13,07
3305	SECRETRIAT	V	N	605	N	01-JUL-26	18-JUL-26	223502103	01 09 70	2,18,10,23
3306	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	223502103	01 09 70	1,37,28
3307	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	223502103	01 09 70	5,25,39
3308	SECRETRIAT	V	N	81	N	01-JUL-26	06-JUL-26	223502103	01 09 70	4,90,00
3309	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	223502103	01 09 70	11,00
3310	SECRETRIAT	V	N	982	N	01-JUL-26	21-JUL-26	223502103	01 09 70	20,00
3311	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	223502103	10 00 01	7,11,00
3312	SECRETRIAT	V	N	36	N	01-JUL-26	02-JUL-26	223502103	10 00 02	8,10,00
3313	SECRETRIAT	V	N	40	N	01-JUL-26	02-JUL-26	223502103	10 00 02	46,00
3314	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	223502103	10 00 03	4,26,60
3315	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	223502103	10 00 06	77,90
3316	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	223502103	10 00 07	12,00,00
3317	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	223502103	10 00 07	4,50,00
3318	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	223502103	10 00 07	3,60,00
3319	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	223502103	10 00 07	13,00,00
3320	SECRETRIAT	V	N	5	N	01-JUL-26	03-JUL-26	223502103	10 00 07	60,00
3321	SECRETRIAT	V	N	35	N	01-JUL-26	03-JUL-26	223502103	10 00 08	23,56,15
3322	SECRETRIAT	V	N	39	N	01-JUL-26	02-JUL-26	223502103	10 00 08	2,90,00
3323	SECRETRIAT	V	N	1029	N	01-JUL-26	21-JUL-26	223502103	10 00 22	1,22,13
3324	SECRETRIAT	V	N	644	N	01-JUL-26	20-JUL-26	223502103	10 00 22	5,80
3325	SECRETRIAT	V	N	1001	N	01-JUL-26	21-JUL-26	223502103	10 00 29	2,53,59
3326	SECRETRIAT	V	N	159	N	01-JUL-26	08-JUL-26	223502103	19 00 02	20,00
3327	SECRETRIAT	V	N	235	N	01-JUL-26	10-JUL-26	223502103	19 00 08	1,97,00
3328	SECRETRIAT	V	N	362	N	01-JUL-26	14-JUL-26	223502103	19 00 08	6,43,04
3329	SECRETRIAT	V	N	37	N	01-JUL-26	03-JUL-26	223502103	19 00 08	15,72,57
3330	SECRETRIAT	V	N	38	N	01-JUL-26	03-JUL-26	223502103	19 00 20	99,73
3331	SECRETRIAT	V	N	41	N	01-JUL-26	03-JUL-26	223502103	19 00 29	4,31,80
3332	SECRETRIAT	V	N	210	N	01-JUL-26	09-JUL-26	223502103	32 00 42	37,81,40,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	SECRETRIAT	V	N	100	N	01-JUL-26	07-JUL-26	223502104	01 01 70	50,00
3334	SECRETRIAT	V	N	112	N	01-JUL-26	07-JUL-26	223502104	01 01 70	20,00
3335	SECRETRIAT	V	N	131	N	01-JUL-26	07-JUL-26	223502104	01 01 70	50,00
3336	SECRETRIAT	V	N	1409	N	01-JUL-26	27-JUL-26	223502104	01 01 70	50,00
3337	SECRETRIAT	V	N	1421	N	01-JUL-26	27-JUL-26	223502104	01 01 70	1,84,80
3338	SECRETRIAT	V	N	1685	N	01-JUL-26	30-JUL-26	223502104	01 01 70	84,09
3339	SECRETRIAT	V	N	1688	N	01-JUL-26	30-JUL-26	223502104	01 01 70	23,40
3340	SECRETRIAT	V	N	1691	N	01-JUL-26	30-JUL-26	223502104	01 01 70	19,80
3341	SECRETRIAT	V	N	1702	N	01-JUL-26	30-JUL-26	223502104	01 01 70	19,94
3342	SECRETRIAT	V	N	1708	N	01-JUL-26	30-JUL-26	223502104	01 01 70	84,09
3343	SECRETRIAT	V	N	1711	N	01-JUL-26	30-JUL-26	223502104	01 01 70	1,30,00
3344	SECRETRIAT	V	N	1718	N	01-JUL-26	30-JUL-26	223502104	01 01 70	6,37
3345	SECRETRIAT	V	N	1729	N	01-JUL-26	30-JUL-26	223502104	01 01 70	44,00
3346	SECRETRIAT	V	N	1735	N	01-JUL-26	30-JUL-26	223502104	01 01 70	12,80
3347	SECRETRIAT	V	N	1738	N	01-JUL-26	30-JUL-26	223502104	01 01 70	49,50
3348	SECRETRIAT	V	N	1747	N	01-JUL-26	30-JUL-26	223502104	01 01 70	47,40
3349	SECRETRIAT	V	N	1749	N	01-JUL-26	30-JUL-26	223502104	01 01 70	49,50
3350	SECRETRIAT	V	N	1756	N	01-JUL-26	30-JUL-26	223502104	01 01 70	24,00
3351	SECRETRIAT	V	N	1760	N	01-JUL-26	30-JUL-26	223502104	01 01 70	1,13,40
3352	SECRETRIAT	V	N	1777	N	01-JUL-26	31-JUL-26	223502104	01 01 70	6,00
3353	SECRETRIAT	V	N	1788	N	01-JUL-26	31-JUL-26	223502104	01 01 70	26,00
3354	SECRETRIAT	V	N	581	N	01-JUL-26	17-JUL-26	223502104	01 01 70	8,00
3355	SECRETRIAT	V	N	583	N	01-JUL-26	17-JUL-26	223502104	01 01 70	63,00
3356	SECRETRIAT	V	N	62	N	01-JUL-26	07-JUL-26	223502104	01 01 70	50,00
3357	SECRETRIAT	V	N	92	N	01-JUL-26	07-JUL-26	223502104	01 01 70	50,00
3358	SECRETRIAT	V	N	96	N	01-JUL-26	07-JUL-26	223502104	01 01 70	36,00
3359	SECRETRIAT	V	N	1436	N	01-JUL-26	28-JUL-26	223502200	01 03 70	5,00,00
3360	SECRETRIAT	V	N	1437	N	01-JUL-26	28-JUL-26	223502200	01 03 70	31,40,00
3361	SECRETRIAT	V	N	1456	N	01-JUL-26	28-JUL-26	223502200	01 03 70	2,15,00
3362	SECRETRIAT	V	N	1463	N	01-JUL-26	28-JUL-26	223502200	01 03 70	1,50,00
3363	SECRETRIAT	V	N	1466	N	01-JUL-26	28-JUL-26	223502200	01 03 70	86,00
3364	SECRETRIAT	V	N	1470	N	01-JUL-26	28-JUL-26	223502200	01 03 70	4,57,80
3365	SECRETRIAT	V	N	1473	N	01-JUL-26	28-JUL-26	223502200	01 03 70	1,80,80
3366	SECRETRIAT	V	N	1520	N	01-JUL-26	28-JUL-26	223502200	01 03 70	2,63,14
3367	SECRETRIAT	V	N	1535	N	01-JUL-26	28-JUL-26	223502200	01 03 70	40,78
3368	SECRETRIAT	V	N	1537	N	01-JUL-26	28-JUL-26	223502200	01 03 70	11,68
3369	SECRETRIAT	V	N	1550	N	01-JUL-26	28-JUL-26	223502200	01 03 70	3,95,30
3370	SECRETRIAT	V	N	1557	N	01-JUL-26	28-JUL-26	223502200	01 03 70	3,78,00
3371	SECRETRIAT	V	N	1560	N	01-JUL-26	28-JUL-26	223502200	01 03 70	38,40,00
3372	SECRETRIAT	V	N	1564	N	01-JUL-26	28-JUL-26	223502200	01 03 70	81,25
3373	SECRETRIAT	V	N	1568	N	01-JUL-26	28-JUL-26	223502200	01 03 70	1,00,00
3374	SECRETRIAT	V	N	1570	N	01-JUL-26	28-JUL-26	223502200	01 03 70	4,00,00
3375	SECRETRIAT	V	N	1588	N	01-JUL-26	28-JUL-26	223502200	01 03 70	2,91,34
3376	SECRETRIAT	V	N	1593	N	01-JUL-26	28-JUL-26	223502200	01 03 70	3,85,88
3377	SECRETRIAT	V	N	1598	N	01-JUL-26	28-JUL-26	223502200	01 03 70	3,95,30
3378	SECRETRIAT	V	N	1610	N	01-JUL-26	28-JUL-26	223502200	01 03 70	4,83,00
3379	SECRETRIAT	V	N	1626	N	01-JUL-26	29-JUL-26	223502200	01 03 70	3,60,00
3380	SECRETRIAT	V	N	1628	N	01-JUL-26	29-JUL-26	223502200	01 03 70	1,75,00
3381	SECRETRIAT	V	N	1633	N	01-JUL-26	29-JUL-26	223502200	01 03 70	1,25,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3382	SECRETRIAT	V	N	1639	N	01-JUL-26	29-JUL-26	223502200	01 03 70	1,00,00
3383	SECRETRIAT	V	N	1641	N	01-JUL-26	29-JUL-26	223502200	01 03 70	4,85,10
3384	SECRETRIAT	V	N	1643	N	01-JUL-26	29-JUL-26	223502200	01 03 70	1,40,00
3385	SECRETRIAT	V	N	1644	N	01-JUL-26	29-JUL-26	223502200	01 03 70	37,80,00
3386	SECRETRIAT	V	N	1645	N	01-JUL-26	29-JUL-26	223502200	01 03 70	1,38,60
3387	SECRETRIAT	V	N	1647	N	01-JUL-26	29-JUL-26	223502200	01 03 70	2,00,00
3388	SECRETRIAT	V	N	1648	N	01-JUL-26	29-JUL-26	223502200	01 03 70	4,76,00
3389	SECRETRIAT	V	N	1654	N	01-JUL-26	29-JUL-26	223502200	01 03 70	1,64,00
3390	SECRETRIAT	V	N	1656	N	01-JUL-26	29-JUL-26	223502200	01 03 70	3,90,08
3391	SECRETRIAT	V	N	1664	N	01-JUL-26	29-JUL-26	223502200	01 03 70	67,27
3392	SECRETRIAT	V	N	1666	N	01-JUL-26	29-JUL-26	223502200	01 03 70	4,76,00
3393	SECRETRIAT	V	N	1667	N	01-JUL-26	29-JUL-26	223502200	01 03 70	4,24,80
3394	SECRETRIAT	V	N	1669	N	01-JUL-26	29-JUL-26	223502200	01 03 70	3,00,00
3395	SECRETRIAT	V	N	1007	N	01-JUL-26	22-JUL-26	223503101	01 01 70	1,86,86,00
3396	SECRETRIAT	V	N	1009	N	01-JUL-26	22-JUL-26	223503101	01 01 70	1,80,92,00
3397	SECRETRIAT	V	N	1013	N	01-JUL-26	22-JUL-26	223503101	01 01 70	1,13,09,00
3398	SECRETRIAT	V	N	1015	N	01-JUL-26	22-JUL-26	223503101	01 01 70	1,54,01,00
3399	SECRETRIAT	V	N	1020	N	01-JUL-26	22-JUL-26	223503101	01 01 70	1,53,50,00
3400	SECRETRIAT	V	N	1022	N	01-JUL-26	22-JUL-26	223503101	01 01 70	34,05,00
3401	SECRETRIAT	V	N	1027	N	01-JUL-26	22-JUL-26	223503101	01 01 70	1,09,47,00
3402	SECRETRIAT	V	N	1028	N	01-JUL-26	22-JUL-26	223503101	01 01 70	1,65,18,00
3403	SECRETRIAT	V	N	1042	N	01-JUL-26	22-JUL-26	223503101	01 01 70	1,99,00
3404	SECRETRIAT	V	N	1273	N	01-JUL-26	24-JUL-26	223503101	01 01 70	88,00,00
3405	SECRETRIAT	V	N	1276	N	01-JUL-26	24-JUL-26	223503101	01 01 70	1,22,46,00
3406	SECRETRIAT	V	N	1281	N	01-JUL-26	24-JUL-26	223503101	01 01 70	1,20,26,40
3407	SECRETRIAT	V	N	1332	N	01-JUL-26	24-JUL-26	223503101	01 01 70	1,37,24,00
3408	SECRETRIAT	V	N	1364	N	01-JUL-26	25-JUL-26	223503101	01 01 70	1,22,29,00
3409	SECRETRIAT	V	N	1376	N	01-JUL-26	25-JUL-26	223503101	01 01 70	1,39,30,00
3410	SECRETRIAT	V	N	1377	N	01-JUL-26	25-JUL-26	223503101	01 01 70	1,16,59,00
3411	SECRETRIAT	V	N	1383	N	01-JUL-26	25-JUL-26	223503101	01 01 70	1,25,66,00
3412	SECRETRIAT	V	N	1662	N	01-JUL-26	29-JUL-26	223503101	01 01 70	1,20,50,00
3413	SECRETRIAT	V	N	1665	N	01-JUL-26	29-JUL-26	223503101	01 01 70	1,14,56,00
3414	SECRETRIAT	V	N	1670	N	01-JUL-26	29-JUL-26	223503101	01 01 70	1,06,44,00
3415	SECRETRIAT	V	N	1677	N	01-JUL-26	29-JUL-26	223503101	01 01 70	2,23,20,00
3416	SECRETRIAT	V	N	1684	N	01-JUL-26	30-JUL-26	223503101	01 01 70	1,75,95,00
3417	SECRETRIAT	V	N	619	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,63,22,00
3418	SECRETRIAT	V	N	621	N	01-JUL-26	20-JUL-26	223503101	01 01 70	12,24,00
3419	SECRETRIAT	V	N	622	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,74,14,00
3420	SECRETRIAT	V	N	627	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,16,45,00
3421	SECRETRIAT	V	N	629	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,93,45,00
3422	SECRETRIAT	V	N	630	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,91,09,00
3423	SECRETRIAT	V	N	631	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,86,91,00
3424	SECRETRIAT	V	N	632	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,83,26,00
3425	SECRETRIAT	V	N	643	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,52,73,00
3426	SECRETRIAT	V	N	646	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,74,78,00
3427	SECRETRIAT	V	N	650	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,41,15,00
3428	SECRETRIAT	V	N	652	N	01-JUL-26	20-JUL-26	223503101	01 01 70	58,88,00
3429	SECRETRIAT	V	N	656	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,55,64,00
3430	SECRETRIAT	V	N	662	N	01-JUL-26	20-JUL-26	223503101	01 01 70	1,55,09,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3431	SECRETRIAT	V	N	665	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,67,84,00
3432	SECRETRIAT	V	N	666	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,83,62,00
3433	SECRETRIAT	V	N	670	N	01-JUL-26	20-JUL-26	223503101	01 01 70		18,47,00
3434	SECRETRIAT	V	N	675	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,43,52,00
3435	SECRETRIAT	V	N	680	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,38,72,00
3436	SECRETRIAT	V	N	685	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,69,54,00
3437	SECRETRIAT	V	N	686	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,71,54,00
3438	SECRETRIAT	V	N	705	N	01-JUL-26	20-JUL-26	223503101	01 01 70		2,23,26,00
3439	SECRETRIAT	V	N	709	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,27,80,00
3440	SECRETRIAT	V	N	713	N	01-JUL-26	20-JUL-26	223503101	01 01 70		62,33,00
3441	SECRETRIAT	V	N	717	N	01-JUL-26	20-JUL-26	223503101	01 01 70		53,91,00
3442	SECRETRIAT	V	N	724	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,74,20,00
3443	SECRETRIAT	V	N	740	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,42,17,00
3444	SECRETRIAT	V	N	746	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,20,51,00
3445	SECRETRIAT	V	N	749	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,59,15,00
3446	SECRETRIAT	V	N	786	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,18,21,00
3447	SECRETRIAT	V	N	793	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,18,13,00
3448	SECRETRIAT	V	N	815	N	01-JUL-26	20-JUL-26	223503101	01 01 70		62,03,00
3449	SECRETRIAT	V	N	834	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,29,59,00
3450	SECRETRIAT	V	N	846	N	01-JUL-26	20-JUL-26	223503101	01 01 70		8,97,00
3451	SECRETRIAT	V	N	850	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,38,52,00
3452	SECRETRIAT	V	N	854	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,82,37,00
3453	SECRETRIAT	V	N	855	N	01-JUL-26	20-JUL-26	223503101	01 01 70		53,16,00
3454	SECRETRIAT	V	N	862	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,82,65,00
3455	SECRETRIAT	V	N	863	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,67,45,00
3456	SECRETRIAT	V	N	879	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,83,47,00
3457	SECRETRIAT	V	N	888	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,79,94,00
3458	SECRETRIAT	V	N	890	N	01-JUL-26	20-JUL-26	223503101	01 01 70		49,76,00
3459	SECRETRIAT	V	N	891	N	01-JUL-26	20-JUL-26	223503101	01 01 70		40,72,00
3460	SECRETRIAT	V	N	895	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,68,96,00
3461	SECRETRIAT	V	N	896	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,54,04,00
3462	SECRETRIAT	V	N	905	N	01-JUL-26	20-JUL-26	223503101	01 01 70		1,77,77,00
3463	SECRETRIAT	V	N	908	N	01-JUL-26	20-JUL-26	223503101	01 01 70		45,76,00
3464	SECRETRIAT	V	N	916	N	01-JUL-26	21-JUL-26	223503101	01 01 70		71,92,00
3465	SECRETRIAT	V	N	917	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,22,05,00
3466	SECRETRIAT	V	N	918	N	01-JUL-26	21-JUL-26	223503101	01 01 70		76,98,00
3467	SECRETRIAT	V	N	919	N	01-JUL-26	21-JUL-26	223503101	01 01 70		35,13,00
3468	SECRETRIAT	V	N	921	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,25,99,00
3469	SECRETRIAT	V	N	922	N	01-JUL-26	21-JUL-26	223503101	01 01 70		46,52,00
3470	SECRETRIAT	V	N	926	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,68,40,00
3471	SECRETRIAT	V	N	930	N	01-JUL-26	21-JUL-26	223503101	01 01 70		77,57,00
3472	SECRETRIAT	V	N	931	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,02,00,00
3473	SECRETRIAT	V	N	932	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,31,52,00
3474	SECRETRIAT	V	N	936	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,67,04,00
3475	SECRETRIAT	V	N	943	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,47,00
3476	SECRETRIAT	V	N	949	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,31,72,00
3477	SECRETRIAT	V	N	950	N	01-JUL-26	21-JUL-26	223503101	01 01 70		2,27,85,00
3478	SECRETRIAT	V	N	953	N	01-JUL-26	21-JUL-26	223503101	01 01 70		97,23,00
3479	SECRETRIAT	V	N	954	N	01-JUL-26	21-JUL-26	223503101	01 01 70		2,04,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3480	SECRETRIAT	V	N	960	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,39,45,00
3481	SECRETRIAT	V	N	963	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,54,34,00
3482	SECRETRIAT	V	N	966	N	01-JUL-26	21-JUL-26	223503101	01 01 70		2,26,35,00
3483	SECRETRIAT	V	N	973	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,78,12,00
3484	SECRETRIAT	V	N	974	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,25,67,00
3485	SECRETRIAT	V	N	978	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,12,25,00
3486	SECRETRIAT	V	N	979	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,00,22,00
3487	SECRETRIAT	V	N	980	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,83,00
3488	SECRETRIAT	V	N	986	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,49,28,00
3489	SECRETRIAT	V	N	987	N	01-JUL-26	21-JUL-26	223503101	01 01 70		76,98,00
3490	SECRETRIAT	V	N	995	N	01-JUL-26	21-JUL-26	223503101	01 01 70		1,12,47,00
3491	SECRETRIAT	V	N	1007	N	01-JUL-26	22-JUL-26	223503101	01 01 72		5,56,24,00
3492	SECRETRIAT	V	N	1009	N	01-JUL-26	22-JUL-26	223503101	01 01 72		5,64,88,00
3493	SECRETRIAT	V	N	1013	N	01-JUL-26	22-JUL-26	223503101	01 01 72		3,12,31,00
3494	SECRETRIAT	V	N	1015	N	01-JUL-26	22-JUL-26	223503101	01 01 72		5,86,84,00
3495	SECRETRIAT	V	N	1020	N	01-JUL-26	22-JUL-26	223503101	01 01 72		6,06,25,00
3496	SECRETRIAT	V	N	1022	N	01-JUL-26	22-JUL-26	223503101	01 01 72		84,75,00
3497	SECRETRIAT	V	N	1027	N	01-JUL-26	22-JUL-26	223503101	01 01 72		6,34,38,00
3498	SECRETRIAT	V	N	1028	N	01-JUL-26	22-JUL-26	223503101	01 01 72		5,73,72,00
3499	SECRETRIAT	V	N	1042	N	01-JUL-26	22-JUL-26	223503101	01 01 72		11,81,00
3500	SECRETRIAT	V	N	1273	N	01-JUL-26	24-JUL-26	223503101	01 01 72		4,00,10,00
3501	SECRETRIAT	V	N	1276	N	01-JUL-26	24-JUL-26	223503101	01 01 72		5,75,94,00
3502	SECRETRIAT	V	N	1281	N	01-JUL-26	24-JUL-26	223503101	01 01 72		6,08,46,60
3503	SECRETRIAT	V	N	1332	N	01-JUL-26	24-JUL-26	223503101	01 01 72		5,60,86,00
3504	SECRETRIAT	V	N	1364	N	01-JUL-26	25-JUL-26	223503101	01 01 72		5,74,61,00
3505	SECRETRIAT	V	N	1376	N	01-JUL-26	25-JUL-26	223503101	01 01 72		5,57,60,00
3506	SECRETRIAT	V	N	1377	N	01-JUL-26	25-JUL-26	223503101	01 01 72		5,84,36,00
3507	SECRETRIAT	V	N	1383	N	01-JUL-26	25-JUL-26	223503101	01 01 72		3,59,59,00
3508	SECRETRIAT	V	N	1662	N	01-JUL-26	29-JUL-26	223503101	01 01 72		6,08,20,00
3509	SECRETRIAT	V	N	1665	N	01-JUL-26	29-JUL-26	223503101	01 01 72		3,20,74,00
3510	SECRETRIAT	V	N	1670	N	01-JUL-26	29-JUL-26	223503101	01 01 72		6,17,16,00
3511	SECRETRIAT	V	N	1677	N	01-JUL-26	29-JUL-26	223503101	01 01 72		5,04,00,00
3512	SECRETRIAT	V	N	1684	N	01-JUL-26	30-JUL-26	223503101	01 01 72		5,55,75,00
3513	SECRETRIAT	V	N	619	N	01-JUL-26	20-JUL-26	223503101	01 01 72		4,19,23,00
3514	SECRETRIAT	V	N	621	N	01-JUL-26	20-JUL-26	223503101	01 01 72		29,16,00
3515	SECRETRIAT	V	N	622	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,60,86,00
3516	SECRETRIAT	V	N	627	N	01-JUL-26	20-JUL-26	223503101	01 01 72		4,50,70,00
3517	SECRETRIAT	V	N	629	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,36,75,00
3518	SECRETRIAT	V	N	630	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,29,06,00
3519	SECRETRIAT	V	N	631	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,56,79,00
3520	SECRETRIAT	V	N	632	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,40,04,00
3521	SECRETRIAT	V	N	643	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,87,07,00
3522	SECRETRIAT	V	N	646	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,57,82,00
3523	SECRETRIAT	V	N	650	N	01-JUL-26	20-JUL-26	223503101	01 01 72		6,16,65,00
3524	SECRETRIAT	V	N	652	N	01-JUL-26	20-JUL-26	223503101	01 01 72		1,28,92,00
3525	SECRETRIAT	V	N	656	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,89,56,00
3526	SECRETRIAT	V	N	662	N	01-JUL-26	20-JUL-26	223503101	01 01 72		4,00,36,00
3527	SECRETRIAT	V	N	665	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,83,36,00
3528	SECRETRIAT	V	N	666	N	01-JUL-26	20-JUL-26	223503101	01 01 72		3,84,43,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3529	SECRETRIAT	V	N	670	N	01-JUL-26	20-JUL-26	223503101	01 01 72		94,18,00
3530	SECRETRIAT	V	N	675	N	01-JUL-26	20-JUL-26	223503101	01 01 72		6,19,68,00
3531	SECRETRIAT	V	N	680	N	01-JUL-26	20-JUL-26	223503101	01 01 72		6,00,63,00
3532	SECRETRIAT	V	N	685	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,62,46,00
3533	SECRETRIAT	V	N	686	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,71,86,00
3534	SECRETRIAT	V	N	705	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,03,49,00
3535	SECRETRIAT	V	N	709	N	01-JUL-26	20-JUL-26	223503101	01 01 72		4,68,90,00
3536	SECRETRIAT	V	N	713	N	01-JUL-26	20-JUL-26	223503101	01 01 72		1,36,27,00
3537	SECRETRIAT	V	N	717	N	01-JUL-26	20-JUL-26	223503101	01 01 72		1,62,99,00
3538	SECRETRIAT	V	N	724	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,68,90,00
3539	SECRETRIAT	V	N	740	N	01-JUL-26	20-JUL-26	223503101	01 01 72		6,05,28,00
3540	SECRETRIAT	V	N	746	N	01-JUL-26	20-JUL-26	223503101	01 01 72		6,07,59,00
3541	SECRETRIAT	V	N	749	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,65,35,00
3542	SECRETRIAT	V	N	786	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,86,79,00
3543	SECRETRIAT	V	N	793	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,86,27,00
3544	SECRETRIAT	V	N	815	N	01-JUL-26	20-JUL-26	223503101	01 01 72		2,45,92,00
3545	SECRETRIAT	V	N	834	N	01-JUL-26	20-JUL-26	223503101	01 01 72		4,15,51,00
3546	SECRETRIAT	V	N	846	N	01-JUL-26	20-JUL-26	223503101	01 01 72		21,63,00
3547	SECRETRIAT	V	N	850	N	01-JUL-26	20-JUL-26	223503101	01 01 72		6,02,03,00
3548	SECRETRIAT	V	N	854	N	01-JUL-26	20-JUL-26	223503101	01 01 72		3,81,93,00
3549	SECRETRIAT	V	N	855	N	01-JUL-26	20-JUL-26	223503101	01 01 72		1,60,59,00
3550	SECRETRIAT	V	N	862	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,52,05,00
3551	SECRETRIAT	V	N	863	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,78,35,00
3552	SECRETRIAT	V	N	879	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,67,73,00
3553	SECRETRIAT	V	N	888	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,42,76,00
3554	SECRETRIAT	V	N	890	N	01-JUL-26	20-JUL-26	223503101	01 01 72		2,75,74,00
3555	SECRETRIAT	V	N	891	N	01-JUL-26	20-JUL-26	223503101	01 01 72		1,53,08,00
3556	SECRETRIAT	V	N	895	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,76,69,00
3557	SECRETRIAT	V	N	896	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,85,46,00
3558	SECRETRIAT	V	N	905	N	01-JUL-26	20-JUL-26	223503101	01 01 72		5,41,48,00
3559	SECRETRIAT	V	N	908	N	01-JUL-26	20-JUL-26	223503101	01 01 72		1,78,64,00
3560	SECRETRIAT	V	N	916	N	01-JUL-26	21-JUL-26	223503101	01 01 72		3,48,23,00
3561	SECRETRIAT	V	N	917	N	01-JUL-26	21-JUL-26	223503101	01 01 72		6,18,50,00
3562	SECRETRIAT	V	N	918	N	01-JUL-26	21-JUL-26	223503101	01 01 72		2,50,62,00
3563	SECRETRIAT	V	N	919	N	01-JUL-26	21-JUL-26	223503101	01 01 72		87,72,00
3564	SECRETRIAT	V	N	921	N	01-JUL-26	21-JUL-26	223503101	01 01 72		6,13,06,00
3565	SECRETRIAT	V	N	922	N	01-JUL-26	21-JUL-26	223503101	01 01 72		2,56,48,00
3566	SECRETRIAT	V	N	926	N	01-JUL-26	21-JUL-26	223503101	01 01 72		5,89,25,00
3567	SECRETRIAT	V	N	930	N	01-JUL-26	21-JUL-26	223503101	01 01 72		2,54,68,00
3568	SECRETRIAT	V	N	931	N	01-JUL-26	21-JUL-26	223503101	01 01 72		2,17,95,00
3569	SECRETRIAT	V	N	932	N	01-JUL-26	21-JUL-26	223503101	01 01 72		6,27,63,00
3570	SECRETRIAT	V	N	936	N	01-JUL-26	21-JUL-26	223503101	01 01 72		5,76,81,00
3571	SECRETRIAT	V	N	943	N	01-JUL-26	21-JUL-26	223503101	01 01 72		7,98,00
3572	SECRETRIAT	V	N	949	N	01-JUL-26	21-JUL-26	223503101	01 01 72		6,20,38,00
3573	SECRETRIAT	V	N	950	N	01-JUL-26	21-JUL-26	223503101	01 01 72		5,23,20,00
3574	SECRETRIAT	V	N	953	N	01-JUL-26	21-JUL-26	223503101	01 01 72		2,08,32,00
3575	SECRETRIAT	V	N	954	N	01-JUL-26	21-JUL-26	223503101	01 01 72		10,11,00
3576	SECRETRIAT	V	N	960	N	01-JUL-26	21-JUL-26	223503101	01 01 72		5,91,20,00
3577	SECRETRIAT	V	N	963	N	01-JUL-26	21-JUL-26	223503101	01 01 72		5,86,96,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3578	SECRETRIAT	V	N	966	N	01-JUL-26	21-JUL-26	223503101	01 01 72		5,25,60,00
3579	SECRETRIAT	V	N	973	N	01-JUL-26	21-JUL-26	223503101	01 01 72		5,43,08,00
3580	SECRETRIAT	V	N	974	N	01-JUL-26	21-JUL-26	223503101	01 01 72		6,15,03,00
3581	SECRETRIAT	V	N	978	N	01-JUL-26	21-JUL-26	223503101	01 01 72		6,35,80,00
3582	SECRETRIAT	V	N	979	N	01-JUL-26	21-JUL-26	223503101	01 01 72		2,14,48,00
3583	SECRETRIAT	V	N	980	N	01-JUL-26	21-JUL-26	223503101	01 01 72		9,87,00
3584	SECRETRIAT	V	N	986	N	01-JUL-26	21-JUL-26	223503101	01 01 72		4,52,82,00
3585	SECRETRIAT	V	N	987	N	01-JUL-26	21-JUL-26	223503101	01 01 72		2,51,07,00
3586	SECRETRIAT	V	N	995	N	01-JUL-26	21-JUL-26	223503101	01 01 72		6,33,63,00
3587	SECRETRIAT	V	N	1045	N	01-JUL-26	22-JUL-26	223503101	01 02 70		3,38,00
3588	SECRETRIAT	V	N	1048	N	01-JUL-26	22-JUL-26	223503101	01 02 70		3,32,00
3589	SECRETRIAT	V	N	1051	N	01-JUL-26	22-JUL-26	223503101	01 02 70		7,23,00
3590	SECRETRIAT	V	N	1317	N	01-JUL-26	24-JUL-26	223503101	01 02 70		10,75,00
3591	SECRETRIAT	V	N	1348	N	01-JUL-26	24-JUL-26	223503101	01 02 70		9,32,00
3592	SECRETRIAT	V	N	1385	N	01-JUL-26	25-JUL-26	223503101	01 02 70		9,47,00
3593	SECRETRIAT	V	N	1637	N	01-JUL-26	29-JUL-26	223503101	01 02 70		11,67,00
3594	SECRETRIAT	V	N	1650	N	01-JUL-26	29-JUL-26	223503101	01 02 70		7,34,00
3595	SECRETRIAT	V	N	1660	N	01-JUL-26	29-JUL-26	223503101	01 02 70		11,64,00
3596	SECRETRIAT	V	N	651	N	01-JUL-26	20-JUL-26	223503101	01 02 70		2,13,00
3597	SECRETRIAT	V	N	660	N	01-JUL-26	20-JUL-26	223503101	01 02 70		2,73,00
3598	SECRETRIAT	V	N	668	N	01-JUL-26	20-JUL-26	223503101	01 02 70		7,02,00
3599	SECRETRIAT	V	N	671	N	01-JUL-26	20-JUL-26	223503101	01 02 70		2,70,00
3600	SECRETRIAT	V	N	674	N	01-JUL-26	20-JUL-26	223503101	01 02 70		7,23,00
3601	SECRETRIAT	V	N	678	N	01-JUL-26	20-JUL-26	223503101	01 02 70		13,05,00
3602	SECRETRIAT	V	N	702	N	01-JUL-26	20-JUL-26	223503101	01 02 70		2,24,00
3603	SECRETRIAT	V	N	718	N	01-JUL-26	20-JUL-26	223503101	01 02 70		1,37,00
3604	SECRETRIAT	V	N	726	N	01-JUL-26	20-JUL-26	223503101	01 02 70		13,34,00
3605	SECRETRIAT	V	N	730	N	01-JUL-26	20-JUL-26	223503101	01 02 70		6,64,00
3606	SECRETRIAT	V	N	745	N	01-JUL-26	20-JUL-26	223503101	01 02 70		6,61,00
3607	SECRETRIAT	V	N	763	N	01-JUL-26	20-JUL-26	223503101	01 02 70		6,64,00
3608	SECRETRIAT	V	N	766	N	01-JUL-26	20-JUL-26	223503101	01 02 70		11,64,00
3609	SECRETRIAT	V	N	768	N	01-JUL-26	20-JUL-26	223503101	01 02 70		1,58,00
3610	SECRETRIAT	V	N	777	N	01-JUL-26	20-JUL-26	223503101	01 02 70		1,58,00
3611	SECRETRIAT	V	N	788	N	01-JUL-26	20-JUL-26	223503101	01 02 70		2,24,00
3612	SECRETRIAT	V	N	802	N	01-JUL-26	20-JUL-26	223503101	01 02 70		13,05,00
3613	SECRETRIAT	V	N	831	N	01-JUL-26	20-JUL-26	223503101	01 02 70		7,31,00
3614	SECRETRIAT	V	N	848	N	01-JUL-26	20-JUL-26	223503101	01 02 70		13,17,00
3615	SECRETRIAT	V	N	851	N	01-JUL-26	20-JUL-26	223503101	01 02 70		2,24,00
3616	SECRETRIAT	V	N	859	N	01-JUL-26	20-JUL-26	223503101	01 02 70		8,03,00
3617	SECRETRIAT	V	N	870	N	01-JUL-26	20-JUL-26	223503101	01 02 70		2,73,00
3618	SECRETRIAT	V	N	874	N	01-JUL-26	20-JUL-26	223503101	01 02 70		13,94,00
3619	SECRETRIAT	V	N	885	N	01-JUL-26	20-JUL-26	223503101	01 02 70		1,37,00
3620	SECRETRIAT	V	N	887	N	01-JUL-26	20-JUL-26	223503101	01 02 70		1,98,00
3621	SECRETRIAT	V	N	898	N	01-JUL-26	20-JUL-26	223503101	01 02 70		1,58,00
3622	SECRETRIAT	V	N	900	N	01-JUL-26	20-JUL-26	223503101	01 02 70		1,40,00
3623	SECRETRIAT	V	N	907	N	01-JUL-26	20-JUL-26	223503101	01 02 70		14,09,00
3624	SECRETRIAT	V	N	1045	N	01-JUL-26	22-JUL-26	223503101	01 02 72		13,42,00
3625	SECRETRIAT	V	N	1048	N	01-JUL-26	22-JUL-26	223503101	01 02 72		13,18,00
3626	SECRETRIAT	V	N	1051	N	01-JUL-26	22-JUL-26	223503101	01 02 72		28,92,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3627	SECRETRIAT	V	N	1317	N	01-JUL-26	24-JUL-26	223503101	01 02 72	42,60,00
3628	SECRETRIAT	V	N	1348	N	01-JUL-26	24-JUL-26	223503101	01 02 72	36,88,00
3629	SECRETRIAT	V	N	1385	N	01-JUL-26	25-JUL-26	223503101	01 02 72	37,48,00
3630	SECRETRIAT	V	N	1637	N	01-JUL-26	29-JUL-26	223503101	01 02 72	46,38,00
3631	SECRETRIAT	V	N	1650	N	01-JUL-26	29-JUL-26	223503101	01 02 72	28,66,00
3632	SECRETRIAT	V	N	1660	N	01-JUL-26	29-JUL-26	223503101	01 02 72	46,26,00
3633	SECRETRIAT	V	N	651	N	01-JUL-26	20-JUL-26	223503101	01 02 72	8,52,00
3634	SECRETRIAT	V	N	660	N	01-JUL-26	20-JUL-26	223503101	01 02 72	10,92,00
3635	SECRETRIAT	V	N	668	N	01-JUL-26	20-JUL-26	223503101	01 02 72	28,08,00
3636	SECRETRIAT	V	N	671	N	01-JUL-26	20-JUL-26	223503101	01 02 72	10,80,00
3637	SECRETRIAT	V	N	674	N	01-JUL-26	20-JUL-26	223503101	01 02 72	28,92,00
3638	SECRETRIAT	V	N	678	N	01-JUL-26	20-JUL-26	223503101	01 02 72	50,10,00
3639	SECRETRIAT	V	N	702	N	01-JUL-26	20-JUL-26	223503101	01 02 72	8,86,00
3640	SECRETRIAT	V	N	718	N	01-JUL-26	20-JUL-26	223503101	01 02 72	5,38,00
3641	SECRETRIAT	V	N	726	N	01-JUL-26	20-JUL-26	223503101	01 02 72	52,36,00
3642	SECRETRIAT	V	N	730	N	01-JUL-26	20-JUL-26	223503101	01 02 72	26,06,00
3643	SECRETRIAT	V	N	745	N	01-JUL-26	20-JUL-26	223503101	01 02 72	25,94,00
3644	SECRETRIAT	V	N	763	N	01-JUL-26	20-JUL-26	223503101	01 02 72	26,06,00
3645	SECRETRIAT	V	N	766	N	01-JUL-26	20-JUL-26	223503101	01 02 72	46,26,00
3646	SECRETRIAT	V	N	768	N	01-JUL-26	20-JUL-26	223503101	01 02 72	6,22,00
3647	SECRETRIAT	V	N	777	N	01-JUL-26	20-JUL-26	223503101	01 02 72	6,22,00
3648	SECRETRIAT	V	N	788	N	01-JUL-26	20-JUL-26	223503101	01 02 72	8,86,00
3649	SECRETRIAT	V	N	802	N	01-JUL-26	20-JUL-26	223503101	01 02 72	50,10,00
3650	SECRETRIAT	V	N	831	N	01-JUL-26	20-JUL-26	223503101	01 02 72	28,54,00
3651	SECRETRIAT	V	N	848	N	01-JUL-26	20-JUL-26	223503101	01 02 72	50,58,00
3652	SECRETRIAT	V	N	851	N	01-JUL-26	20-JUL-26	223503101	01 02 72	8,86,00
3653	SECRETRIAT	V	N	859	N	01-JUL-26	20-JUL-26	223503101	01 02 72	31,42,00
3654	SECRETRIAT	V	N	870	N	01-JUL-26	20-JUL-26	223503101	01 02 72	10,92,00
3655	SECRETRIAT	V	N	874	N	01-JUL-26	20-JUL-26	223503101	01 02 72	54,76,00
3656	SECRETRIAT	V	N	885	N	01-JUL-26	20-JUL-26	223503101	01 02 72	5,38,00
3657	SECRETRIAT	V	N	887	N	01-JUL-26	20-JUL-26	223503101	01 02 72	7,92,00
3658	SECRETRIAT	V	N	898	N	01-JUL-26	20-JUL-26	223503101	01 02 72	6,22,00
3659	SECRETRIAT	V	N	900	N	01-JUL-26	20-JUL-26	223503101	01 02 72	5,50,00
3660	SECRETRIAT	V	N	907	N	01-JUL-26	20-JUL-26	223503101	01 02 72	55,36,00
3661	SECRETRIAT	V	N	1040	N	01-JUL-26	22-JUL-26	223503101	01 03 70	1,53,19,00
3662	SECRETRIAT	V	N	1041	N	01-JUL-26	22-JUL-26	223503101	01 03 70	1,03,62,00
3663	SECRETRIAT	V	N	1057	N	01-JUL-26	22-JUL-26	223503101	01 03 70	56,21,00
3664	SECRETRIAT	V	N	1060	N	01-JUL-26	22-JUL-26	223503101	01 03 70	44,43,00
3665	SECRETRIAT	V	N	1278	N	01-JUL-26	24-JUL-26	223503101	01 03 70	10,79,00
3666	SECRETRIAT	V	N	1279	N	01-JUL-26	24-JUL-26	223503101	01 03 70	32,76,00
3667	SECRETRIAT	V	N	1280	N	01-JUL-26	24-JUL-26	223503101	01 03 70	1,03,65,00
3668	SECRETRIAT	V	N	1337	N	01-JUL-26	24-JUL-26	223503101	01 03 70	1,57,54,00
3669	SECRETRIAT	V	N	1349	N	01-JUL-26	24-JUL-26	223503101	01 03 70	21,49,00
3670	SECRETRIAT	V	N	1367	N	01-JUL-26	25-JUL-26	223503101	01 03 70	35,10,00
3671	SECRETRIAT	V	N	1368	N	01-JUL-26	25-JUL-26	223503101	01 03 70	1,57,84,00
3672	SECRETRIAT	V	N	1627	N	01-JUL-26	29-JUL-26	223503101	01 03 70	56,51,00
3673	SECRETRIAT	V	N	1674	N	01-JUL-26	29-JUL-26	223503101	01 03 70	38,41,00
3674	SECRETRIAT	V	N	640	N	01-JUL-26	20-JUL-26	223503101	01 03 70	21,22,00
3675	SECRETRIAT	V	N	661	N	01-JUL-26	20-JUL-26	223503101	01 03 70	22,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3676	SECRETRIAT	V	N	690	N	01-JUL-26	20-JUL-26	223503101	01 03 70		34,97,00
3677	SECRETRIAT	V	N	692	N	01-JUL-26	20-JUL-26	223503101	01 03 70		56,15,00
3678	SECRETRIAT	V	N	701	N	01-JUL-26	20-JUL-26	223503101	01 03 70		11,08,00
3679	SECRETRIAT	V	N	731	N	01-JUL-26	20-JUL-26	223503101	01 03 70		10,76,00
3680	SECRETRIAT	V	N	737	N	01-JUL-26	20-JUL-26	223503101	01 03 70		21,04,00
3681	SECRETRIAT	V	N	741	N	01-JUL-26	20-JUL-26	223503101	01 03 70		22,88,00
3682	SECRETRIAT	V	N	747	N	01-JUL-26	20-JUL-26	223503101	01 03 70		34,00,00
3683	SECRETRIAT	V	N	762	N	01-JUL-26	20-JUL-26	223503101	01 03 70		47,92,00
3684	SECRETRIAT	V	N	770	N	01-JUL-26	20-JUL-26	223503101	01 03 70		21,89,00
3685	SECRETRIAT	V	N	775	N	01-JUL-26	20-JUL-26	223503101	01 03 70		47,92,00
3686	SECRETRIAT	V	N	780	N	01-JUL-26	20-JUL-26	223503101	01 03 70		38,59,00
3687	SECRETRIAT	V	N	797	N	01-JUL-26	20-JUL-26	223503101	01 03 70		34,03,00
3688	SECRETRIAT	V	N	808	N	01-JUL-26	20-JUL-26	223503101	01 03 70		48,60,00
3689	SECRETRIAT	V	N	810	N	01-JUL-26	20-JUL-26	223503101	01 03 70		28,58,00
3690	SECRETRIAT	V	N	814	N	01-JUL-26	20-JUL-26	223503101	01 03 70		35,12,00
3691	SECRETRIAT	V	N	816	N	01-JUL-26	20-JUL-26	223503101	01 03 70		21,01,00
3692	SECRETRIAT	V	N	826	N	01-JUL-26	20-JUL-26	223503101	01 03 70		38,39,00
3693	SECRETRIAT	V	N	833	N	01-JUL-26	20-JUL-26	223503101	01 03 70		33,64,00
3694	SECRETRIAT	V	N	838	N	01-JUL-26	20-JUL-26	223503101	01 03 70		28,19,00
3695	SECRETRIAT	V	N	858	N	01-JUL-26	20-JUL-26	223503101	01 03 70		28,70,00
3696	SECRETRIAT	V	N	864	N	01-JUL-26	20-JUL-26	223503101	01 03 70		44,37,00
3697	SECRETRIAT	V	N	869	N	01-JUL-26	20-JUL-26	223503101	01 03 70		44,25,00
3698	SECRETRIAT	V	N	871	N	01-JUL-26	20-JUL-26	223503101	01 03 70		22,75,00
3699	SECRETRIAT	V	N	876	N	01-JUL-26	20-JUL-26	223503101	01 03 70		1,03,65,00
3700	SECRETRIAT	V	N	899	N	01-JUL-26	20-JUL-26	223503101	01 03 70		33,97,00
3701	SECRETRIAT	V	N	903	N	01-JUL-26	20-JUL-26	223503101	01 03 70		32,58,00
3702	SECRETRIAT	V	N	1040	N	01-JUL-26	22-JUL-26	223503101	01 03 72		6,05,36,00
3703	SECRETRIAT	V	N	1041	N	01-JUL-26	22-JUL-26	223503101	01 03 72		4,04,28,00
3704	SECRETRIAT	V	N	1057	N	01-JUL-26	22-JUL-26	223503101	01 03 72		2,17,84,00
3705	SECRETRIAT	V	N	1060	N	01-JUL-26	22-JUL-26	223503101	01 03 72		1,66,92,00
3706	SECRETRIAT	V	N	1278	N	01-JUL-26	24-JUL-26	223503101	01 03 72		41,56,00
3707	SECRETRIAT	V	N	1279	N	01-JUL-26	24-JUL-26	223503101	01 03 72		1,20,84,00
3708	SECRETRIAT	V	N	1280	N	01-JUL-26	24-JUL-26	223503101	01 03 72		4,04,40,00
3709	SECRETRIAT	V	N	1337	N	01-JUL-26	24-JUL-26	223503101	01 03 72		6,22,76,00
3710	SECRETRIAT	V	N	1349	N	01-JUL-26	24-JUL-26	223503101	01 03 72		85,16,00
3711	SECRETRIAT	V	N	1367	N	01-JUL-26	25-JUL-26	223503101	01 03 72		1,34,70,00
3712	SECRETRIAT	V	N	1368	N	01-JUL-26	25-JUL-26	223503101	01 03 72		6,23,06,00
3713	SECRETRIAT	V	N	1627	N	01-JUL-26	29-JUL-26	223503101	01 03 72		2,19,04,00
3714	SECRETRIAT	V	N	1674	N	01-JUL-26	29-JUL-26	223503101	01 03 72		1,41,14,00
3715	SECRETRIAT	V	N	640	N	01-JUL-26	20-JUL-26	223503101	01 03 72		78,68,00
3716	SECRETRIAT	V	N	661	N	01-JUL-26	20-JUL-26	223503101	01 03 72		88,90,00
3717	SECRETRIAT	V	N	690	N	01-JUL-26	20-JUL-26	223503101	01 03 72		1,34,08,00
3718	SECRETRIAT	V	N	692	N	01-JUL-26	20-JUL-26	223503101	01 03 72		2,17,60,00
3719	SECRETRIAT	V	N	701	N	01-JUL-26	20-JUL-26	223503101	01 03 72		42,62,00
3720	SECRETRIAT	V	N	731	N	01-JUL-26	20-JUL-26	223503101	01 03 72		41,44,00
3721	SECRETRIAT	V	N	737	N	01-JUL-26	20-JUL-26	223503101	01 03 72		77,96,00
3722	SECRETRIAT	V	N	741	N	01-JUL-26	20-JUL-26	223503101	01 03 72		90,82,00
3723	SECRETRIAT	V	N	747	N	01-JUL-26	20-JUL-26	223503101	01 03 72		1,35,80,00
3724	SECRETRIAT	V	N	762	N	01-JUL-26	20-JUL-26	223503101	01 03 72		1,87,28,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3725	SECRETRIAT	V	N	770	N	01-JUL-26	20-JUL-26	223503101	01 03 72	86,86,00
3726	SECRETRIAT	V	N	775	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,87,28,00
3727	SECRETRIAT	V	N	780	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,41,86,00
3728	SECRETRIAT	V	N	797	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,35,92,00
3729	SECRETRIAT	V	N	808	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,89,90,00
3730	SECRETRIAT	V	N	810	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,14,22,00
3731	SECRETRIAT	V	N	814	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,34,68,00
3732	SECRETRIAT	V	N	816	N	01-JUL-26	20-JUL-26	223503101	01 03 72	77,84,00
3733	SECRETRIAT	V	N	826	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,40,86,00
3734	SECRETRIAT	V	N	833	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,24,46,00
3735	SECRETRIAT	V	N	838	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,12,66,00
3736	SECRETRIAT	V	N	858	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,14,70,00
3737	SECRETRIAT	V	N	864	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,66,68,00
3738	SECRETRIAT	V	N	869	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,66,20,00
3739	SECRETRIAT	V	N	871	N	01-JUL-26	20-JUL-26	223503101	01 03 72	90,20,00
3740	SECRETRIAT	V	N	876	N	01-JUL-26	20-JUL-26	223503101	01 03 72	4,04,40,00
3741	SECRETRIAT	V	N	899	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,35,68,00
3742	SECRETRIAT	V	N	903	N	01-JUL-26	20-JUL-26	223503101	01 03 72	1,20,12,00
3743	SECRETRIAT	V	N	18	N	01-JUL-26	31-JUL-26	223560200	03 01 01	54,74,50
3744	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	223560200	03 01 01	22,00
3745	SECRETRIAT	V	N	18	N	01-JUL-26	31-JUL-26	223560200	03 01 03	41,62,20
3746	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	223560200	03 01 03	13,20
3747	SECRETRIAT	V	N	609	N	01-JUL-26	18-JUL-26	223560200	03 01 04	41,80
3748	SECRETRIAT	V	N	18	N	01-JUL-26	31-JUL-26	223560200	03 01 06	4,11,60
3749	SECRETRIAT	V	N	238	N	01-JUL-26	10-JUL-26	223560200	03 01 08	2,54,21
3750	SECRETRIAT	V	N	34	N	01-JUL-26	01-JUL-26	223560200	03 01 08	31,81,33
3751	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	223560200	03 01 08	31,84,81
3752	SECRETRIAT	V	N	1078	N	01-JUL-26	23-JUL-26	223560200	03 01 20	57,70
3753	SECRETRIAT	V	N	1799	N	01-JUL-26	31-JUL-26	223560200	03 01 20	1,70,00
3754	SECRETRIAT	V	N	1008	N	01-JUL-26	21-JUL-26	223560200	03 01 22	25,76
3755	SECRETRIAT	V	N	1225	N	01-JUL-26	23-JUL-26	223560200	03 01 22	39,00
3756	SECRETRIAT	V	N	1246	N	01-JUL-26	23-JUL-26	223560200	03 01 22	95,88
3757	SECRETRIAT	V	N	1407	N	01-JUL-26	27-JUL-26	223560200	03 01 22	17,82
3758	SECRETRIAT	V	N	244	N	01-JUL-26	10-JUL-26	223560200	03 01 22	2,00,00
3759	SECRETRIAT	V	N	687	N	01-JUL-26	20-JUL-26	223560200	03 01 22	12,00
3760	SECRETRIAT	V	N	102	N	01-JUL-26	06-JUL-26	223560200	03 01 24	32,32
3761	SECRETRIAT	V	N	483	N	01-JUL-26	14-JUL-26	223560200	03 01 25	59,09
3762	SECRETRIAT	V	N	1132	N	01-JUL-26	23-JUL-26	223560200	03 01 29	46,50
3763	SECRETRIAT	V	N	1198	N	01-JUL-26	23-JUL-26	223560200	03 01 29	1,55,71
3764	SECRETRIAT	V	N	1017	N	01-JUL-26	21-JUL-26	223560200	03 01 30	15,69
3765	SECRETRIAT	V	N	252	N	01-JUL-26	10-JUL-26	223560200	03 01 30	29,84
3766	SECRETRIAT	V	N	10	N	01-JUL-26	13-JUL-26	223560200	10 00 07	24,80,00
3767	SECRETRIAT	V	N	11	N	01-JUL-26	20-JUL-26	223560200	10 00 07	6,48,00
3768	SECRETRIAT	V	N	12	N	01-JUL-26	20-JUL-26	223560200	10 00 07	2,43,00
3769	SECRETRIAT	V	N	13	N	01-JUL-26	20-JUL-26	223560200	10 00 07	2,34,00
3770	SECRETRIAT	V	N	14	N	01-JUL-26	23-JUL-26	223560200	10 00 07	6,24,00
3771	SECRETRIAT	V	N	9	N	01-JUL-26	13-JUL-26	223560200	10 00 07	10,80,00
3772	SECRETRIAT	V	N	1418	N	01-JUL-26	27-JUL-26	223560200	10 00 29	7,18,50
3773	SECRETRIAT	V	N	431	N	01-JUL-26	14-JUL-26	223560200	10 00 29	16,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3774	TEHRI GARHWAL	V	N	16	N	01-JUL-26	22-JUL-26	223502101	04 00 01		28,76,00
3775	TEHRI GARHWAL	V	N	52	N	01-JUL-26	31-JUL-26	223502101	04 00 01		9,14,00
3776	TEHRI GARHWAL	V	N	16	N	01-JUL-26	22-JUL-26	223502101	04 00 03		12,63,06
3777	TEHRI GARHWAL	V	N	52	N	01-JUL-26	31-JUL-26	223502101	04 00 03		5,48,40
3778	TEHRI GARHWAL	V	N	52	N	01-JUL-26	31-JUL-26	223502101	04 00 06		30,50
3779	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223502101	04 00 08		1,85,39
3780	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	223502101	04 00 08		1,95,00
3781	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	223502101	04 00 08		2,73,01
3782	TEHRI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	223502101	20 00 57		4,14,00,00
3783	TEHRI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	223502101	20 00 57		7,04,70,00
3784	TEHRI GARHWAL	V	N	27	N	01-JUL-26	14-JUL-26	223502101	20 00 57		12,00
3785	TEHRI GARHWAL	V	N	30	N	01-JUL-26	15-JUL-26	223502101	20 00 57		25,48,00
3786	TEHRI GARHWAL	V	N	32	N	01-JUL-26	15-JUL-26	223502101	20 00 57		15,84,00
3787	TEHRI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	223502102	01 37 01		17,63,00
3788	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	223502102	01 37 01		23,86,00
3789	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	223502102	01 37 01		32,45,00
3790	TEHRI GARHWAL	V	N	14	N	01-JUL-26	07-JUL-26	223502102	01 37 01		2,92,00
3791	TEHRI GARHWAL	V	N	15	N	01-JUL-26	10-JUL-26	223502102	01 37 01		4,62,00
3792	TEHRI GARHWAL	V	N	17	N	01-JUL-26	22-JUL-26	223502102	01 37 01		5,84,00
3793	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	223502102	01 37 01		7,28,00
3794	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 01		27,78,00
3795	TEHRI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	223502102	01 37 01		23,74,00
3796	TEHRI GARHWAL	V	N	48	N	01-JUL-26	31-JUL-26	223502102	01 37 01		16,44,00
3797	TEHRI GARHWAL	V	N	53	N	01-JUL-26	31-JUL-26	223502102	01 37 01		21,47,00
3798	TEHRI GARHWAL	V	N	54	N	01-JUL-26	31-JUL-26	223502102	01 37 01		52,82,00
3799	TEHRI GARHWAL	V	N	56	N	01-JUL-26	31-JUL-26	223502102	01 37 01		33,01,00
3800	TEHRI GARHWAL	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 37 01		21,96,00
3801	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	223502102	01 37 01		21,69,00
3802	TEHRI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	223502102	01 37 03		10,57,80
3803	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	223502102	01 37 03		14,31,60
3804	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	223502102	01 37 03		19,47,00
3805	TEHRI GARHWAL	V	N	14	N	01-JUL-26	07-JUL-26	223502102	01 37 03		1,75,20
3806	TEHRI GARHWAL	V	N	15	N	01-JUL-26	10-JUL-26	223502102	01 37 03		2,77,20
3807	TEHRI GARHWAL	V	N	17	N	01-JUL-26	22-JUL-26	223502102	01 37 03		3,50,40
3808	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	223502102	01 37 03		4,36,80
3809	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 03		16,66,80
3810	TEHRI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	223502102	01 37 03		14,24,40
3811	TEHRI GARHWAL	V	N	48	N	01-JUL-26	31-JUL-26	223502102	01 37 03		9,86,40
3812	TEHRI GARHWAL	V	N	53	N	01-JUL-26	31-JUL-26	223502102	01 37 03		12,88,20
3813	TEHRI GARHWAL	V	N	54	N	01-JUL-26	31-JUL-26	223502102	01 37 03		31,69,20
3814	TEHRI GARHWAL	V	N	56	N	01-JUL-26	31-JUL-26	223502102	01 37 03		19,80,60
3815	TEHRI GARHWAL	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 37 03		13,17,60
3816	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	223502102	01 37 03		13,01,40
3817	TEHRI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	223502102	01 37 06		1,79,00
3818	TEHRI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	223502102	01 37 06		2,25,90
3819	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	223502102	01 37 06		3,08,90
3820	TEHRI GARHWAL	V	N	14	N	01-JUL-26	07-JUL-26	223502102	01 37 06		26,30
3821	TEHRI GARHWAL	V	N	15	N	01-JUL-26	10-JUL-26	223502102	01 37 06		44,70
3822	TEHRI GARHWAL	V	N	17	N	01-JUL-26	22-JUL-26	223502102	01 37 06		52,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3823	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	223502102	01 37 06	59,00
3824	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,64,20
3825	TEHRI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,55,60
3826	TEHRI GARHWAL	V	N	48	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,54,00
3827	TEHRI GARHWAL	V	N	53	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,70,60
3828	TEHRI GARHWAL	V	N	54	N	01-JUL-26	31-JUL-26	223502102	01 37 06	4,85,10
3829	TEHRI GARHWAL	V	N	56	N	01-JUL-26	31-JUL-26	223502102	01 37 06	3,08,90
3830	TEHRI GARHWAL	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 37 06	2,13,10
3831	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	223502102	01 37 06	2,13,10
3832	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	223502102	01 39 01	8,49,00
3833	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	223502102	01 39 03	5,09,40
3834	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	223502102	01 39 06	61,90
3835	TEHRI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	223502102	15 00 01	8,79,00
3836	TEHRI GARHWAL	V	N	18	N	01-JUL-26	22-JUL-26	223502102	15 00 01	3,76,00
3837	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	223502102	15 00 01	5,05,00
3838	TEHRI GARHWAL	V	N	44	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,81,00
3839	TEHRI GARHWAL	V	N	46	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,65,00
3840	TEHRI GARHWAL	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 01	8,79,00
3841	TEHRI GARHWAL	V	N	49	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,76,00
3842	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 01	3,54,00
3843	TEHRI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	223502102	15 00 01	20,43,00
3844	TEHRI GARHWAL	V	N	60	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,81,00
3845	TEHRI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,50,00
3846	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	223502102	15 00 01	3,40,00
3847	TEHRI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	223502102	15 00 03	5,42,40
3848	TEHRI GARHWAL	V	N	18	N	01-JUL-26	22-JUL-26	223502102	15 00 03	2,25,60
3849	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	223502102	15 00 03	3,03,00
3850	TEHRI GARHWAL	V	N	44	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,28,60
3851	TEHRI GARHWAL	V	N	46	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,19,00
3852	TEHRI GARHWAL	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 03	5,42,40
3853	TEHRI GARHWAL	V	N	49	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,25,60
3854	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 03	2,12,40
3855	TEHRI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	223502102	15 00 03	12,25,80
3856	TEHRI GARHWAL	V	N	60	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,28,60
3857	TEHRI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,10,00
3858	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	223502102	15 00 03	2,04,00
3859	TEHRI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	223502102	15 00 06	67,80
3860	TEHRI GARHWAL	V	N	18	N	01-JUL-26	22-JUL-26	223502102	15 00 06	32,70
3861	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	223502102	15 00 06	43,30
3862	TEHRI GARHWAL	V	N	44	N	01-JUL-26	31-JUL-26	223502102	15 00 06	26,30
3863	TEHRI GARHWAL	V	N	46	N	01-JUL-26	31-JUL-26	223502102	15 00 06	32,70
3864	TEHRI GARHWAL	V	N	47	N	01-JUL-26	31-JUL-26	223502102	15 00 06	67,80
3865	TEHRI GARHWAL	V	N	49	N	01-JUL-26	31-JUL-26	223502102	15 00 06	32,70
3866	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	223502102	15 00 06	32,70
3867	TEHRI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	223502102	15 00 06	1,31,00
3868	TEHRI GARHWAL	V	N	60	N	01-JUL-26	31-JUL-26	223502102	15 00 06	26,30
3869	TEHRI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	223502102	15 00 06	20,90
3870	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	223502102	15 00 06	20,90
3871	TEHRI GARHWAL	V	N	48	N	01-JUL-26	31-JUL-26	223502102	15 00 20	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3872	TEHRI GARHWAL	V	N	39	N	01-JUL-26	24-JUL-26		223502102	15 00 22	1,40,00
3873	TEHRI GARHWAL	V	N	41	N	01-JUL-26	24-JUL-26		223502102	15 00 22	10,00
3874	TEHRI GARHWAL	V	N	46	N	01-JUL-26	28-JUL-26		223502102	15 00 24	1,43,80
3875	TEHRI GARHWAL	V	N	33	N	01-JUL-26	20-JUL-26		223502102	15 00 25	17,34
3876	TEHRI GARHWAL	V	N	34	N	01-JUL-26	22-JUL-26		223502102	15 00 25	18,20
3877	TEHRI GARHWAL	V	N	36	N	01-JUL-26	23-JUL-26		223502102	15 00 25	11,00
3878	TEHRI GARHWAL	V	N	38	N	01-JUL-26	24-JUL-26		223502102	15 00 25	36,25
3879	TEHRI GARHWAL	V	N	40	N	01-JUL-26	24-JUL-26		223502102	15 00 25	13,45
3880	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26		223560102	05 00 57	7,50,00,00
3881	TEHRI GARHWAL	V	N	15	N	01-JUL-26	04-JUL-26		223560102	05 00 57	7,50,00,00
3882	TEHRI GARHWAL	V	N	16	N	01-JUL-26	04-JUL-26		223560102	05 00 57	7,47,30,00
3883	TEHRI GARHWAL	V	N	17	N	01-JUL-26	04-JUL-26		223560102	05 00 57	6,55,35,00
3884	TEHRI GARHWAL	V	N	19	N	01-JUL-26	04-JUL-26		223560102	05 00 57	7,48,95,00
3885	TEHRI GARHWAL	V	N	9	N	01-JUL-26	04-JUL-26		223560102	05 00 57	7,50,00,00
3886	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26		223560200	03 01 01	24,92,00
3887	TEHRI GARHWAL	V	N	45	N	01-JUL-26	31-JUL-26		223560200	03 01 01	25,22,00
3888	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26		223560200	03 01 03	19,63,80
3889	TEHRI GARHWAL	V	N	45	N	01-JUL-26	31-JUL-26		223560200	03 01 03	19,81,80
3890	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26		223560200	03 01 06	66,90
3891	TEHRI GARHWAL	V	N	45	N	01-JUL-26	31-JUL-26		223560200	03 01 06	66,90
3892	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26		223560200	03 01 08	12,77,10
3893	TEHRI GARHWAL	V	N	45	N	01-JUL-26	28-JUL-26		223560200	03 01 08	12,77,10
3894	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26		223560200	03 01 08	10,11,05
3895	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26		223560200	03 01 08	87,50
3896	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26		223560200	03 01 08	13,26,62
3897	TEHRI GARHWAL	V	N	43	N	01-JUL-26	28-JUL-26		223560200	03 01 20	39,00
3898	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26		223560200	03 01 20	1,48,38
3899	TEHRI GARHWAL	V	N	26	N	01-JUL-26	10-JUL-26		223560200	03 01 22	80,00
3900	TEHRI GARHWAL	V	N	42	N	01-JUL-26	28-JUL-26		223560200	03 01 22	12,67
3901	TEHRI GARHWAL	V	N	21	N	01-JUL-26	09-JUL-26		223560200	03 01 25	10,74
3902	TEHRI GARHWAL	V	N	37	N	01-JUL-26	23-JUL-26		223560200	03 01 25	9,30
3903	TEHRI GARHWAL	V	N	35	N	01-JUL-26	23-JUL-26		223560200	03 01 29	80,28
3904	TEHRI GARHWAL	V	N	47	N	01-JUL-26	30-JUL-26		223560200	03 05 42	20,00,00
3905	TEHRI GARHWAL	V	N	22	N	01-JUL-26	10-JUL-26		223560200	03 07 42	1,05,00,00
3906	TEHRI GARHWAL	V	N	23	N	01-JUL-26	10-JUL-26		223560200	03 07 42	1,12,50,00
3907	TEHRI GARHWAL	V	N	44	N	01-JUL-26	28-JUL-26		223560200	03 07 42	10,00,00
3908	TEHRI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26		223560200	03 08 42	30,00,00
3909	TEHRI GARHWAL	V	N	24	N	01-JUL-26	10-JUL-26		223560200	03 09 57	9,00,00
3910	TEHRI GARHWAL	V	N	25	N	01-JUL-26	10-JUL-26		223560200	03 19 42	1,10,00,00
3911	TEHRI GARHWAL	V	N	49	N	01-JUL-26	31-JUL-26		223560200	03 20 42	5,00,00,00
3912	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	24-JUL-26		223502101	07 00 56	5,00,00
3913	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	13-JUL-26		223502101	20 00 57	1,55,25,00
3914	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	13-JUL-26		223502101	20 00 57	13,22,94,00
3915	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	13-JUL-26		223502101	20 00 57	75,04,00
3916	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	13-JUL-26		223502101	20 00 57	36,00
3917	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	13-JUL-26		223502101	20 00 57	84,00
3918	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	13-JUL-26		223502101	20 00 57	14,23,95,00
3919	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	01-JUL-26		223502102	01 37 01	29,96,00
3920	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	01-JUL-26		223502102	01 37 01	30,77,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3921	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	223502102	01 37 01		26,58,00
3922	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	13-JUL-26	223502102	01 37 01		23,06,00
3923	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	13-JUL-26	223502102	01 37 01		23,06,00
3924	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	13-JUL-26	223502102	01 37 01		57,22,40
3925	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	15-JUL-26	223502102	01 37 01		13,20,00
3926	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	31-JUL-26	223502102	01 37 01		45,79,00
3927	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	01-JUL-26	223502102	01 37 03		17,97,60
3928	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	01-JUL-26	223502102	01 37 03		18,46,20
3929	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	223502102	01 37 03		15,94,80
3930	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	13-JUL-26	223502102	01 37 03		15,68,08
3931	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	13-JUL-26	223502102	01 37 03		13,83,60
3932	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	13-JUL-26	223502102	01 37 03		34,33,44
3933	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	15-JUL-26	223502102	01 37 03		7,92,00
3934	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	31-JUL-26	223502102	01 37 03		27,47,40
3935	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	01-JUL-26	223502102	01 37 06		3,06,50
3936	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	01-JUL-26	223502102	01 37 06		3,17,90
3937	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	223502102	01 37 06		2,54,10
3938	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	13-JUL-26	223502102	01 37 06		2,42,60
3939	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	13-JUL-26	223502102	01 37 06		2,42,60
3940	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	13-JUL-26	223502102	01 37 06		5,12,60
3941	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	15-JUL-26	223502102	01 37 06		1,08,80
3942	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	31-JUL-26	223502102	01 37 06		4,72,00
3943	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	31-JUL-26	223502102	04 00 01		4,90,00
3944	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	31-JUL-26	223502102	04 00 03		2,94,00
3945	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	223502102	04 00 04		1,11,84
3946	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	31-JUL-26	223502102	04 00 06		4,60
3947	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	223502102	04 00 08		6,50
3948	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	223502102	04 00 08		1,88,50
3949	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	223502102	04 00 29		37,01
3950	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	14-JUL-26	223502102	04 00 29		45,71
3951	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	04-JUL-26	223502102	05 00 08		6,50
3952	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	223502102	05 00 08		1,88,50
3953	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	31-JUL-26	223502102	07 00 01		8,89,00
3954	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	31-JUL-26	223502102	07 00 03		5,33,40
3955	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	223502102	07 00 04		82,82
3956	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	31-JUL-26	223502102	07 00 06		30,70
3957	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	223502102	07 00 08		4,33,51
3958	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	04-JUL-26	223502102	07 00 08		1,90,00
3959	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	29-JUL-26	223502102	07 00 25		9,11,59
3960	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	08-JUL-26	223502102	07 00 41		89,90
3961	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	08-JUL-26	223502102	07 00 41		3,80,79
3962	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	24-JUL-26	223502102	07 00 41		2,35,15
3963	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	24-JUL-26	223502102	07 00 41		95,63
3964	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	223502102	15 00 01		3,19,00
3965	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	13-JUL-26	223502102	15 00 01		10,46,00
3966	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	31-JUL-26	223502102	15 00 01		14,74,00
3967	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	31-JUL-26	223502102	15 00 01		12,30,00
3968	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	223502102	15 00 03		1,91,40
3969	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	13-JUL-26	223502102	15 00 03		6,27,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3970	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	31-JUL-26	223502102	15 00 03		8,84,40
3971	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	31-JUL-26	223502102	15 00 03		7,38,00
3972	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	31-JUL-26	223502102	15 00 04		50,00
3973	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	223502102	15 00 06		26,30
3974	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	13-JUL-26	223502102	15 00 06		1,01,60
3975	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	31-JUL-26	223502102	15 00 06		1,48,50
3976	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	31-JUL-26	223502102	15 00 06		1,03,20
3977	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	24-JUL-26	223502102	15 00 08		3,72,10
3978	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	30-JUL-26	223502102	15 00 22		23,60
3979	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	31-JUL-26	223502102	15 00 22		80,00
3980	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	13-JUL-26	223502103	15 00 57		7,50,15,00
3981	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	13-JUL-26	223502103	15 00 57		6,87,75,00
3982	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	13-JUL-26	223502103	15 00 57		7,50,00,00
3983	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	13-JUL-26	223502103	15 00 57		4,14,15,00
3984	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	13-JUL-26	223502103	15 00 57		6,94,95,00
3985	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	13-JUL-26	223502103	15 00 57		7,51,35,00
3986	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	13-JUL-26	223502103	20 00 57		1,08,50,00
3987	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	08-JUL-26	223560102	05 00 57		6,74,40,00
3988	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	08-JUL-26	223560102	05 00 57		5,23,95,00
3989	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	08-JUL-26	223560102	05 00 57		6,31,50,00
3990	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	13-JUL-26	223560102	05 00 57		4,84,05,00
3991	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,21,65,00
3992	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,54,50,00
3993	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,49,85,00
3994	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	13-JUL-26	223560102	05 00 57		4,32,15,00
3995	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	13-JUL-26	223560102	05 00 57		6,17,55,00
3996	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	13-JUL-26	223560102	05 00 57		5,26,80,00
3997	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,50,00,00
3998	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	13-JUL-26	223560102	05 00 57		6,13,05,00
3999	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,50,00,00
4000	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,31,40,00
4001	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,50,00,00
4002	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	13-JUL-26	223560102	05 00 57		7,50,00,00
4003	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	13-JUL-26	223560102	05 00 57		4,20,90,00
4004	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	31-JUL-26	223560200	03 01 01		21,37,00
4005	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	31-JUL-26	223560200	03 01 03		17,50,80
4006	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	14-JUL-26	223560200	03 01 04		6,80
4007	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	14-JUL-26	223560200	03 01 04		6,80
4008	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	14-JUL-26	223560200	03 01 04		6,80
4009	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	31-JUL-26	223560200	03 01 06		1,10,20
4010	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	13-JUL-26	223560200	03 01 08		20,71,22
4011	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	14-JUL-26	223560200	03 01 22		1,00,00
4012	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	20-JUL-26	223560200	03 01 25		4,95
4013	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	20-JUL-26	223560200	03 01 25		15,39
4014	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	20-JUL-26	223560200	03 01 25		15,33
4015	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	14-JUL-26	223560200	03 01 26		63,72
4016	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	14-JUL-26	223560200	03 01 29		53,51
4017	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	20-JUL-26	223560200	03 01 29		30,68
4018	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	20-JUL-26	223560200	03 05 42		20,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	20-JUL-26	223560200	03 20 42	1,00,00,00
4020	UTTARKASHI	V	N	20	N	01-JUL-26	07-JUL-26	223502101	20 00 57	96,00
4021	UTTARKASHI	V	N	24	N	01-JUL-26	07-JUL-26	223502101	20 00 57	5,61,60,00
4022	UTTARKASHI	V	N	32	N	01-JUL-26	07-JUL-26	223502101	20 00 57	62,64,00
4023	UTTARKASHI	V	N	33	N	01-JUL-26	07-JUL-26	223502101	20 00 57	20,58,00
4024	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 01	25,68,00
4025	UTTARKASHI	V	N	10	N	01-JUL-26	02-JUL-26	223502102	01 37 01	18,55,00
4026	UTTARKASHI	V	N	11	N	01-JUL-26	06-JUL-26	223502102	01 37 01	19,54,00
4027	UTTARKASHI	V	N	12	N	01-JUL-26	07-JUL-26	223502102	01 37 01	17,11,00
4028	UTTARKASHI	V	N	23	N	01-JUL-26	17-JUL-26	223502102	01 37 01	1,54,00
4029	UTTARKASHI	V	N	32	N	01-JUL-26	20-JUL-26	223502102	01 37 01	2,92,00
4030	UTTARKASHI	V	N	33	N	01-JUL-26	20-JUL-26	223502102	01 37 01	4,62,00
4031	UTTARKASHI	V	N	34	N	01-JUL-26	21-JUL-26	223502102	01 37 01	16,72,00
4032	UTTARKASHI	V	N	37	N	01-JUL-26	23-JUL-26	223502102	01 37 01	4,62,00
4033	UTTARKASHI	V	N	65	N	01-JUL-26	31-JUL-26	223502102	01 37 01	15,77,00
4034	UTTARKASHI	V	N	8	N	01-JUL-26	02-JUL-26	223502102	01 37 01	4,49,00
4035	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 03	15,40,80
4036	UTTARKASHI	V	N	10	N	01-JUL-26	02-JUL-26	223502102	01 37 03	11,13,00
4037	UTTARKASHI	V	N	11	N	01-JUL-26	06-JUL-26	223502102	01 37 03	11,72,40
4038	UTTARKASHI	V	N	12	N	01-JUL-26	07-JUL-26	223502102	01 37 03	10,26,60
4039	UTTARKASHI	V	N	23	N	01-JUL-26	17-JUL-26	223502102	01 37 03	92,40
4040	UTTARKASHI	V	N	32	N	01-JUL-26	20-JUL-26	223502102	01 37 03	1,75,20
4041	UTTARKASHI	V	N	33	N	01-JUL-26	20-JUL-26	223502102	01 37 03	2,77,20
4042	UTTARKASHI	V	N	34	N	01-JUL-26	21-JUL-26	223502102	01 37 03	10,03,20
4043	UTTARKASHI	V	N	37	N	01-JUL-26	23-JUL-26	223502102	01 37 03	3,11,08
4044	UTTARKASHI	V	N	65	N	01-JUL-26	31-JUL-26	223502102	01 37 03	9,46,20
4045	UTTARKASHI	V	N	8	N	01-JUL-26	02-JUL-26	223502102	01 37 03	2,69,40
4046	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	223502102	01 37 06	2,69,10
4047	UTTARKASHI	V	N	10	N	01-JUL-26	02-JUL-26	223502102	01 37 06	1,88,30
4048	UTTARKASHI	V	N	11	N	01-JUL-26	06-JUL-26	223502102	01 37 06	1,81,20
4049	UTTARKASHI	V	N	12	N	01-JUL-26	07-JUL-26	223502102	01 37 06	1,54,00
4050	UTTARKASHI	V	N	23	N	01-JUL-26	17-JUL-26	223502102	01 37 06	16,83
4051	UTTARKASHI	V	N	32	N	01-JUL-26	20-JUL-26	223502102	01 37 06	33,50
4052	UTTARKASHI	V	N	33	N	01-JUL-26	20-JUL-26	223502102	01 37 06	50,50
4053	UTTARKASHI	V	N	34	N	01-JUL-26	21-JUL-26	223502102	01 37 06	1,66,00
4054	UTTARKASHI	V	N	37	N	01-JUL-26	23-JUL-26	223502102	01 37 06	50,50
4055	UTTARKASHI	V	N	65	N	01-JUL-26	31-JUL-26	223502102	01 37 06	1,54,00
4056	UTTARKASHI	V	N	8	N	01-JUL-26	02-JUL-26	223502102	01 37 06	32,70
4057	UTTARKASHI	V	N	61	N	01-JUL-26	31-JUL-26	223502102	04 00 01	10,77,00
4058	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	223502102	04 00 02	10,00
4059	UTTARKASHI	V	N	61	N	01-JUL-26	31-JUL-26	223502102	04 00 03	6,46,20
4060	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	223502102	04 00 04	87,63
4061	UTTARKASHI	V	N	61	N	01-JUL-26	31-JUL-26	223502102	04 00 06	1,25,80
4062	UTTARKASHI	V	N	6	N	01-JUL-26	02-JUL-26	223502102	07 00 01	9,77,00
4063	UTTARKASHI	V	N	63	N	01-JUL-26	31-JUL-26	223502102	07 00 01	9,90,00
4064	UTTARKASHI	V	N	6	N	01-JUL-26	02-JUL-26	223502102	07 00 03	5,86,20
4065	UTTARKASHI	V	N	63	N	01-JUL-26	31-JUL-26	223502102	07 00 03	5,94,00
4066	UTTARKASHI	V	N	6	N	01-JUL-26	02-JUL-26	223502102	07 00 06	77,20
4067	UTTARKASHI	V	N	63	N	01-JUL-26	31-JUL-26	223502102	07 00 06	77,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	223502102	07 00 08	3,25,00
4069	UTTARKASHI	V	N	13	N	01-JUL-26	06-JUL-26	223502102	15 00 01	3,76,00
4070	UTTARKASHI	V	N	14	N	01-JUL-26	08-JUL-26	223502102	15 00 01	2,45,00
4071	UTTARKASHI	V	N	17	N	01-JUL-26	10-JUL-26	223502102	15 00 01	3,76,00
4072	UTTARKASHI	V	N	64	N	01-JUL-26	31-JUL-26	223502102	15 00 01	2,49,00
4073	UTTARKASHI	V	N	66	N	01-JUL-26	31-JUL-26	223502102	15 00 01	3,76,00
4074	UTTARKASHI	V	N	7	N	01-JUL-26	02-JUL-26	223502102	15 00 01	5,05,00
4075	UTTARKASHI	V	N	9	N	01-JUL-26	02-JUL-26	223502102	15 00 01	2,49,00
4076	UTTARKASHI	V	N	37	N	01-JUL-26	21-JUL-26	223502102	15 00 02	80,00
4077	UTTARKASHI	V	N	13	N	01-JUL-26	06-JUL-26	223502102	15 00 03	2,25,60
4078	UTTARKASHI	V	N	14	N	01-JUL-26	08-JUL-26	223502102	15 00 03	1,47,00
4079	UTTARKASHI	V	N	17	N	01-JUL-26	10-JUL-26	223502102	15 00 03	2,25,60
4080	UTTARKASHI	V	N	64	N	01-JUL-26	31-JUL-26	223502102	15 00 03	1,49,40
4081	UTTARKASHI	V	N	66	N	01-JUL-26	31-JUL-26	223502102	15 00 03	2,25,60
4082	UTTARKASHI	V	N	7	N	01-JUL-26	02-JUL-26	223502102	15 00 03	3,03,00
4083	UTTARKASHI	V	N	9	N	01-JUL-26	02-JUL-26	223502102	15 00 03	1,49,40
4084	UTTARKASHI	V	N	40	N	01-JUL-26	21-JUL-26	223502102	15 00 04	80,00
4085	UTTARKASHI	V	N	13	N	01-JUL-26	06-JUL-26	223502102	15 00 06	32,70
4086	UTTARKASHI	V	N	14	N	01-JUL-26	08-JUL-26	223502102	15 00 06	20,00
4087	UTTARKASHI	V	N	17	N	01-JUL-26	10-JUL-26	223502102	15 00 06	32,70
4088	UTTARKASHI	V	N	64	N	01-JUL-26	31-JUL-26	223502102	15 00 06	19,80
4089	UTTARKASHI	V	N	66	N	01-JUL-26	31-JUL-26	223502102	15 00 06	32,70
4090	UTTARKASHI	V	N	7	N	01-JUL-26	02-JUL-26	223502102	15 00 06	43,30
4091	UTTARKASHI	V	N	9	N	01-JUL-26	02-JUL-26	223502102	15 00 06	19,80
4092	UTTARKASHI	V	N	11	N	01-JUL-26	02-JUL-26	223502102	15 00 08	3,75,20
4093	UTTARKASHI	V	N	39	N	01-JUL-26	21-JUL-26	223502102	15 00 20	1,00,00
4094	UTTARKASHI	V	N	38	N	01-JUL-26	21-JUL-26	223502102	15 00 22	1,00,00
4095	UTTARKASHI	V	N	41	N	01-JUL-26	23-JUL-26	223502102	15 00 25	45,00
4096	UTTARKASHI	V	N	4	N	01-JUL-26	02-JUL-26	223502103	15 00 57	6,17,85,00
4097	UTTARKASHI	V	N	6	N	01-JUL-26	02-JUL-26	223502103	20 00 57	20,92,00
4098	UTTARKASHI	V	N	42	N	01-JUL-26	23-JUL-26	223502104	03 00 27	1,95,00
4099	UTTARKASHI	V	N	15	N	01-JUL-26	04-JUL-26	223502104	03 00 42	39,00
4100	UTTARKASHI	V	N	17	N	01-JUL-26	07-JUL-26	223560102	05 00 57	5,93,10,00
4101	UTTARKASHI	V	N	18	N	01-JUL-26	07-JUL-26	223560102	05 00 57	6,70,80,00
4102	UTTARKASHI	V	N	29	N	01-JUL-26	07-JUL-26	223560102	05 00 57	3,87,30,00
4103	UTTARKASHI	V	N	28	N	01-JUL-26	07-JUL-26	223560102	06 00 57	2,27,04,00
4104	UTTARKASHI	V	N	18	N	01-JUL-26	10-JUL-26	223560200	03 01 01	14,26,00
4105	UTTARKASHI	V	N	19	N	01-JUL-26	14-JUL-26	223560200	03 01 01	11,98,00
4106	UTTARKASHI	V	N	20	N	01-JUL-26	14-JUL-26	223560200	03 01 01	11,98,00
4107	UTTARKASHI	V	N	21	N	01-JUL-26	14-JUL-26	223560200	03 01 01	5,13,43
4108	UTTARKASHI	V	N	22	N	01-JUL-26	14-JUL-26	223560200	03 01 01	11,98,00
4109	UTTARKASHI	V	N	62	N	01-JUL-26	31-JUL-26	223560200	03 01 01	14,26,00
4110	UTTARKASHI	V	N	18	N	01-JUL-26	10-JUL-26	223560200	03 01 03	13,89,00
4111	UTTARKASHI	V	N	19	N	01-JUL-26	14-JUL-26	223560200	03 01 03	12,52,20
4112	UTTARKASHI	V	N	20	N	01-JUL-26	14-JUL-26	223560200	03 01 03	12,52,20
4113	UTTARKASHI	V	N	21	N	01-JUL-26	14-JUL-26	223560200	03 01 03	5,36,66
4114	UTTARKASHI	V	N	22	N	01-JUL-26	14-JUL-26	223560200	03 01 03	12,52,20
4115	UTTARKASHI	V	N	62	N	01-JUL-26	31-JUL-26	223560200	03 01 03	13,89,00
4116	UTTARKASHI	V	N	45	N	01-JUL-26	30-JUL-26	223560200	03 01 04	5,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4117	UTTARKASHI	V	N	50	N	01-JUL-26	30-JUL-26	223560200	03 01 04	5,00
4118	UTTARKASHI	V	N	18	N	01-JUL-26	10-JUL-26	223560200	03 01 06	1,12,00
4119	UTTARKASHI	V	N	19	N	01-JUL-26	14-JUL-26	223560200	03 01 06	81,00
4120	UTTARKASHI	V	N	20	N	01-JUL-26	14-JUL-26	223560200	03 01 06	81,00
4121	UTTARKASHI	V	N	21	N	01-JUL-26	14-JUL-26	223560200	03 01 06	34,71
4122	UTTARKASHI	V	N	22	N	01-JUL-26	14-JUL-26	223560200	03 01 06	81,00
4123	UTTARKASHI	V	N	62	N	01-JUL-26	31-JUL-26	223560200	03 01 06	1,12,00
4124	UTTARKASHI	V	N	10	N	01-JUL-26	02-JUL-26	223560200	03 01 08	73,30
4125	UTTARKASHI	V	N	12	N	01-JUL-26	02-JUL-26	223560200	03 01 08	1,12,64
4126	UTTARKASHI	V	N	13	N	01-JUL-26	02-JUL-26	223560200	03 01 08	2,68,62
4127	UTTARKASHI	V	N	14	N	01-JUL-26	02-JUL-26	223560200	03 01 08	10,80,98
4128	UTTARKASHI	V	N	8	N	01-JUL-26	02-JUL-26	223560200	03 01 08	21,25,13
4129	UTTARKASHI	V	N	47	N	01-JUL-26	30-JUL-26	223560200	03 01 20	52,62
4130	UTTARKASHI	V	N	36	N	01-JUL-26	08-JUL-26	223560200	03 01 25	18,98
4131	UTTARKASHI	V	N	9	N	01-JUL-26	02-JUL-26	223560200	03 01 25	53,58
4132	UTTARKASHI	V	N	35	N	01-JUL-26	08-JUL-26	223560200	03 01 29	1,38,00
4133	UTTARKASHI	V	N	43	N	01-JUL-26	30-JUL-26	223560200	03 01 29	33,97
4134	UTTARKASHI	V	N	46	N	01-JUL-26	30-JUL-26	223560200	03 01 29	29,11
4135	UTTARKASHI	V	N	49	N	01-JUL-26	30-JUL-26	223560200	03 01 29	33,97
4136	UTTARKASHI	V	N	51	N	01-JUL-26	30-JUL-26	223560200	03 01 29	3,00
4137	UTTARKASHI	V	N	44	N	01-JUL-26	30-JUL-26	223560200	03 07 42	25,00,00
4138	UTTARKASHI	V	N	48	N	01-JUL-26	30-JUL-26	223560200	03 07 42	1,02,50,00
4139	UTTARKASHI	V	N	52	N	01-JUL-26	30-JUL-26	223560200	03 19 42	10,00,00

23,88,50,21,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUL-26	21-JUL-26	225100092 05 00 56	5,00,00
2	SECRETRIAT	V	N	2	N	01-JUL-26	25-JUL-26	225100092 05 00 56	15,00,00
3	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	225100092 04 00 56	50,00
									20,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUL-26	07-JUL-26	422504277	01 01 70	49,99,99,95
2	SECRETRIAT	V	N	1	N	01-JUL-26	07-JUL-26	422504277	01 01 71	5,55,55,55
										55,55,55,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	V	N	2	N	01-JUL-26	13-JUL-26	423502102 04 00 53	20,00,00,00
2	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	423560800 03 10 53	48,40,00
									20,48,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	118	N	01-JUL-26	31-JUL-26	221001102	01 04 01		2,04,28,00
2	DEHRADUN	V	N	37	N	01-JUL-26	06-JUL-26	221001102	01 04 01		2,79,80
3	DEHRADUN	V	N	38	N	01-JUL-26	06-JUL-26	221001102	01 04 01		21,33,60
4	DEHRADUN	V	N	39	N	01-JUL-26	06-JUL-26	221001102	01 04 01		2,79,80
5	DEHRADUN	V	N	40	N	01-JUL-26	06-JUL-26	221001102	01 04 01		2,79,80
6	DEHRADUN	V	N	43	N	01-JUL-26	08-JUL-26	221001102	01 04 01		8,28,00
7	DEHRADUN	V	N	45	N	01-JUL-26	08-JUL-26	221001102	01 04 01		16,37,00
8	DEHRADUN	V	N	57	N	01-JUL-26	22-JUL-26	221001102	01 04 01		4,41,00
9	DEHRADUN	V	N	118	N	01-JUL-26	31-JUL-26	221001102	01 04 03		1,22,56,80
10	DEHRADUN	V	N	37	N	01-JUL-26	06-JUL-26	221001102	01 04 03		5,42,88
11	DEHRADUN	V	N	38	N	01-JUL-26	06-JUL-26	221001102	01 04 03		12,80,16
12	DEHRADUN	V	N	39	N	01-JUL-26	06-JUL-26	221001102	01 04 03		5,42,88
13	DEHRADUN	V	N	40	N	01-JUL-26	06-JUL-26	221001102	01 04 03		5,24,78
14	DEHRADUN	V	N	43	N	01-JUL-26	08-JUL-26	221001102	01 04 03		4,96,80
15	DEHRADUN	V	N	45	N	01-JUL-26	08-JUL-26	221001102	01 04 03		10,94,92
16	DEHRADUN	V	N	57	N	01-JUL-26	22-JUL-26	221001102	01 04 03		2,64,60
17	DEHRADUN	V	N	118	N	01-JUL-26	31-JUL-26	221001102	01 04 06		16,01,90
18	DEHRADUN	V	N	37	N	01-JUL-26	06-JUL-26	221001102	01 04 06		61,90
19	DEHRADUN	V	N	38	N	01-JUL-26	06-JUL-26	221001102	01 04 06		1,23,80
20	DEHRADUN	V	N	39	N	01-JUL-26	06-JUL-26	221001102	01 04 06		61,90
21	DEHRADUN	V	N	40	N	01-JUL-26	06-JUL-26	221001102	01 04 06		61,90
22	DEHRADUN	V	N	43	N	01-JUL-26	08-JUL-26	221001102	01 04 06		50,40
23	DEHRADUN	V	N	45	N	01-JUL-26	08-JUL-26	221001102	01 04 06		1,40,93
24	DEHRADUN	V	N	57	N	01-JUL-26	22-JUL-26	221001102	01 04 06		26,30
25	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	221001102	01 04 08		1,95,00
26	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	221001102	01 04 08		6,74,61
27	DEHRADUN	V	N	110	N	01-JUL-26	10-JUL-26	221001102	01 04 08		2,68,63
28	DEHRADUN	V	N	124	N	01-JUL-26	10-JUL-26	221001102	01 04 08		20,58,08
29	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	221001102	01 04 08		9,07,56
30	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	221001102	01 04 08		14,43,62
31	DEHRADUN	V	N	19	N	01-JUL-26	03-JUL-26	221001102	01 04 08		22,91,15
32	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	221001102	01 04 08		10,74,52
33	DEHRADUN	V	N	24	N	01-JUL-26	03-JUL-26	221001102	01 04 08		44,29
34	DEHRADUN	V	N	25	N	01-JUL-26	03-JUL-26	221001102	01 04 08		10,26,83
35	DEHRADUN	V	N	276	N	01-JUL-26	29-JUL-26	221001102	01 04 08		97,50
36	DEHRADUN	V	N	28	N	01-JUL-26	03-JUL-26	221001102	01 04 08		44,19
37	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	221001102	01 04 08		18,83,86
38	DEHRADUN	V	N	30	N	01-JUL-26	04-JUL-26	221001102	01 04 08		4,49,74
39	DEHRADUN	V	N	31	N	01-JUL-26	04-JUL-26	221001102	01 04 08		8,73,48
40	DEHRADUN	V	N	32	N	01-JUL-26	04-JUL-26	221001102	01 04 08		4,49,74
41	DEHRADUN	V	N	47	N	01-JUL-26	06-JUL-26	221001102	01 04 08		7,35,21
42	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	221001102	01 04 08		14,34,12
43	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	221001102	01 04 08		12,11,85
44	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	221001102	01 04 08		16,60,30
45	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	221001102	01 04 08		20,66,28
46	DEHRADUN	V	N	113	N	01-JUL-26	10-JUL-26	221001102	01 04 16		3,47,20
47	DEHRADUN	V	N	201	N	01-JUL-26	21-JUL-26	221001102	01 04 16		9,23,20
48	DEHRADUN	V	N	268	N	01-JUL-26	29-JUL-26	221001102	01 04 16		2,88,00
49	DEHRADUN	V	N	98	N	01-JUL-26	10-JUL-26	221001102	01 04 16		8,67,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	99	N	01-JUL-26	10-JUL-26	221001102	01 04 16	2,91,20
51	DEHRADUN	V	N	179	N	01-JUL-26	18-JUL-26	221001102	01 04 20	1,49,80
52	DEHRADUN	V	N	37	N	01-JUL-26	07-JUL-26	221001102	01 04 20	1,24,80
53	DEHRADUN	V	N	176	N	01-JUL-26	18-JUL-26	221001102	01 04 21	98,00
54	DEHRADUN	V	N	177	N	01-JUL-26	18-JUL-26	221001102	01 04 21	2,90,00
55	DEHRADUN	V	N	185	N	01-JUL-26	18-JUL-26	221001102	01 04 21	4,90,00
56	DEHRADUN	V	N	186	N	01-JUL-26	18-JUL-26	221001102	01 04 21	3,50,00
57	DEHRADUN	V	N	65	N	01-JUL-26	06-JUL-26	221001102	01 04 21	4,99,85
58	DEHRADUN	V	N	225	N	01-JUL-26	24-JUL-26	221001102	01 04 22	25,00
59	DEHRADUN	V	N	271	N	01-JUL-26	29-JUL-26	221001102	01 04 22	17,95
60	DEHRADUN	V	N	50	N	01-JUL-26	07-JUL-26	221001102	01 04 22	39,50
61	DEHRADUN	V	N	109	N	01-JUL-26	10-JUL-26	221001102	01 04 23	1,98,96
62	DEHRADUN	V	N	125	N	01-JUL-26	10-JUL-26	221001102	01 04 23	5,84,98
63	DEHRADUN	V	N	40	N	01-JUL-26	06-JUL-26	221001102	01 04 23	2,09,33
64	DEHRADUN	V	N	41	N	01-JUL-26	06-JUL-26	221001102	01 04 23	9,14,59
65	DEHRADUN	V	N	54	N	01-JUL-26	06-JUL-26	221001102	01 04 23	2,23,91
66	DEHRADUN	V	N	58	N	01-JUL-26	06-JUL-26	221001102	01 04 23	1,07,72
67	DEHRADUN	V	N	59	N	01-JUL-26	06-JUL-26	221001102	01 04 23	1,47,22
68	DEHRADUN	V	N	61	N	01-JUL-26	06-JUL-26	221001102	01 04 23	6,21,74
69	DEHRADUN	V	N	63	N	01-JUL-26	06-JUL-26	221001102	01 04 23	2,52,76
70	DEHRADUN	V	N	66	N	01-JUL-26	06-JUL-26	221001102	01 04 23	3,28,98
71	DEHRADUN	V	N	69	N	01-JUL-26	06-JUL-26	221001102	01 04 23	10,47,05
72	DEHRADUN	V	N	131	N	01-JUL-26	10-JUL-26	221001102	01 04 25	29,23
73	DEHRADUN	V	N	197	N	01-JUL-26	21-JUL-26	221001102	01 04 25	1,03,10
74	DEHRADUN	V	N	198	N	01-JUL-26	21-JUL-26	221001102	01 04 25	39,23
75	DEHRADUN	V	N	199	N	01-JUL-26	21-JUL-26	221001102	01 04 25	1,50,00
76	DEHRADUN	V	N	202	N	01-JUL-26	21-JUL-26	221001102	01 04 25	1,25,00
77	DEHRADUN	V	N	204	N	01-JUL-26	21-JUL-26	221001102	01 04 25	1,50,00
78	DEHRADUN	V	N	212	N	01-JUL-26	23-JUL-26	221001102	01 04 25	3,28,05
79	DEHRADUN	V	N	215	N	01-JUL-26	23-JUL-26	221001102	01 04 25	1,74,10
80	DEHRADUN	V	N	219	N	01-JUL-26	23-JUL-26	221001102	01 04 25	63,03
81	DEHRADUN	V	N	57	N	01-JUL-26	06-JUL-26	221001102	01 04 25	5,50
82	DEHRADUN	V	N	93	N	01-JUL-26	10-JUL-26	221001102	01 04 25	6,29
83	DEHRADUN	V	N	118	N	01-JUL-26	10-JUL-26	221001102	01 04 29	25,12
84	DEHRADUN	V	N	106	N	01-JUL-26	10-JUL-26	221001102	01 04 43	1,06,87
85	DEHRADUN	V	N	121	N	01-JUL-26	10-JUL-26	221001102	01 04 43	4,20,62
86	DEHRADUN	V	N	122	N	01-JUL-26	10-JUL-26	221001102	01 04 43	24,06,46
87	DEHRADUN	V	N	128	N	01-JUL-26	10-JUL-26	221001102	01 04 43	3,85,17
88	DEHRADUN	V	N	130	N	01-JUL-26	10-JUL-26	221001102	01 04 43	2,54,36
89	DEHRADUN	V	N	141	N	01-JUL-26	14-JUL-26	221001102	01 04 43	10,78,60
90	DEHRADUN	V	N	145	N	01-JUL-26	14-JUL-26	221001102	01 04 43	29,58,44
91	DEHRADUN	V	N	146	N	01-JUL-26	14-JUL-26	221001102	01 04 43	71,15
92	DEHRADUN	V	N	149	N	01-JUL-26	14-JUL-26	221001102	01 04 43	1,22,05
93	DEHRADUN	V	N	155	N	01-JUL-26	14-JUL-26	221001102	01 04 43	5,08,19
94	DEHRADUN	V	N	157	N	01-JUL-26	14-JUL-26	221001102	01 04 43	5,12,57
95	DEHRADUN	V	N	172	N	01-JUL-26	18-JUL-26	221001102	01 04 43	69,97
96	DEHRADUN	V	N	173	N	01-JUL-26	18-JUL-26	221001102	01 04 43	3,27,01
97	DEHRADUN	V	N	182	N	01-JUL-26	18-JUL-26	221001102	01 04 43	27,29
98	DEHRADUN	V	N	183	N	01-JUL-26	18-JUL-26	221001102	01 04 43	1,07,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	DEHRADUN	V	N	200	N	01-JUL-26	21-JUL-26	221001102	01 04 43		10,94,73
100	DEHRADUN	V	N	92	N	01-JUL-26	10-JUL-26	221001102	01 04 43		23,11,44
101	HALDWANI	V	N	55	N	01-JUL-26	31-JUL-26	221001102	01 04 01		16,65,20
102	HALDWANI	V	N	192	N	01-JUL-26	14-JUL-26	221001102	01 04 02		30,00
103	HALDWANI	V	N	55	N	01-JUL-26	31-JUL-26	221001102	01 04 03		9,99,12
104	HALDWANI	V	N	55	N	01-JUL-26	31-JUL-26	221001102	01 04 06		1,29,40
105	HALDWANI	V	N	135	N	01-JUL-26	13-JUL-26	221001102	01 04 08		10,63,24
106	HALDWANI	V	N	145	N	01-JUL-26	13-JUL-26	221001102	01 04 08		2,73,00
107	HALDWANI	V	N	149	N	01-JUL-26	13-JUL-26	221001102	01 04 08		26,22,27
108	HALDWANI	V	N	151	N	01-JUL-26	13-JUL-26	221001102	01 04 08		9,17,73
109	HALDWANI	V	N	226	N	01-JUL-26	18-JUL-26	221001102	01 04 21		4,40,00
110	HALDWANI	V	N	291	N	01-JUL-26	20-JUL-26	221001102	01 04 21		4,27,04
111	HALDWANI	V	N	305	N	01-JUL-26	27-JUL-26	221001102	01 04 22		19,75
112	HALDWANI	V	N	153	N	01-JUL-26	14-JUL-26	221001102	01 04 23		3,13,32
113	HALDWANI	V	N	178	N	01-JUL-26	14-JUL-26	221001102	01 04 23		1,47,03
114	HALDWANI	V	N	206	N	01-JUL-26	18-JUL-26	221001102	01 04 23		23,20,20
115	HALDWANI	V	N	237	N	01-JUL-26	18-JUL-26	221001102	01 04 23		23,20,20
116	HALDWANI	V	N	293	N	01-JUL-26	24-JUL-26	221001102	01 04 23		6,07,13
117	HALDWANI	V	N	154	N	01-JUL-26	14-JUL-26	221001102	01 04 25		21,93
118	HALDWANI	V	N	168	N	01-JUL-26	14-JUL-26	221001102	01 04 25		45,49
119	HALDWANI	V	N	286	N	01-JUL-26	23-JUL-26	221001102	01 04 25		87,53
120	HALDWANI	V	N	289	N	01-JUL-26	23-JUL-26	221001102	01 04 25		1,34,58
121	HALDWANI	V	N	227	N	01-JUL-26	18-JUL-26	221001102	01 04 40		4,99,70
122	HALDWANI	V	N	241	N	01-JUL-26	18-JUL-26	221001102	01 04 40		16,25
123	HALDWANI	V	N	209	N	01-JUL-26	18-JUL-26	221001102	01 04 43		3,49,46
124	HALDWANI	V	N	245	N	01-JUL-26	18-JUL-26	221001102	01 04 43		6,17,92
125	HALDWANI	V	N	297	N	01-JUL-26	27-JUL-26	221001102	01 04 43		4,60,55
126	HALDWANI	V	N	299	N	01-JUL-26	27-JUL-26	221001102	01 04 43		1,53,29
127	HALDWANI	V	N	303	N	01-JUL-26	27-JUL-26	221001102	01 04 43		5,49,09
128	HALDWANI	V	N	311	N	01-JUL-26	27-JUL-26	221001102	01 04 43		25,81
129	HALDWANI	V	N	314	N	01-JUL-26	29-JUL-26	221001102	01 04 43		1,60,17
130	HALDWANI	V	N	315	N	01-JUL-26	29-JUL-26	221001102	01 04 43		15,09,29
131	HARIDWAR	V	N	11	N	01-JUL-26	07-JUL-26	221001102	01 04 01		3,40,00
132	HARIDWAR	V	N	76	N	01-JUL-26	31-JUL-26	221001102	01 04 01		14,62,00
133	HARIDWAR	V	N	80	N	01-JUL-26	31-JUL-26	221001102	01 04 01		21,68,20
134	HARIDWAR	V	N	18	N	01-JUL-26	06-JUL-26	221001102	01 04 02		2,90,00
135	HARIDWAR	V	N	11	N	01-JUL-26	07-JUL-26	221001102	01 04 03		2,04,00
136	HARIDWAR	V	N	76	N	01-JUL-26	31-JUL-26	221001102	01 04 03		8,77,20
137	HARIDWAR	V	N	80	N	01-JUL-26	31-JUL-26	221001102	01 04 03		13,00,92
138	HARIDWAR	V	N	15	N	01-JUL-26	04-JUL-26	221001102	01 04 04		99,95
139	HARIDWAR	V	N	11	N	01-JUL-26	07-JUL-26	221001102	01 04 06		22,90
140	HARIDWAR	V	N	76	N	01-JUL-26	31-JUL-26	221001102	01 04 06		1,12,60
141	HARIDWAR	V	N	80	N	01-JUL-26	31-JUL-26	221001102	01 04 06		1,67,60
142	HARIDWAR	V	N	16	N	01-JUL-26	07-JUL-26	221001102	01 04 08		1,97,00
143	HARIDWAR	V	N	21	N	01-JUL-26	07-JUL-26	221001102	01 04 08		2,68,63
144	HARIDWAR	V	N	22	N	01-JUL-26	06-JUL-26	221001102	01 04 08		9,87,00
145	HARIDWAR	V	N	25	N	01-JUL-26	06-JUL-26	221001102	01 04 08		2,24,87
146	HARIDWAR	V	N	26	N	01-JUL-26	06-JUL-26	221001102	01 04 08		7,17,06
147	HARIDWAR	V	N	28	N	01-JUL-26	06-JUL-26	221001102	01 04 08		26,03,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	HARIDWAR	V	N	30	N	01-JUL-26	06-JUL-26	221001102	01 04 08		7,18,37
149	HARIDWAR	V	N	31	N	01-JUL-26	06-JUL-26	221001102	01 04 08		2,73,11
150	HARIDWAR	V	N	32	N	01-JUL-26	06-JUL-26	221001102	01 04 08		4,98,84
151	HARIDWAR	V	N	33	N	01-JUL-26	06-JUL-26	221001102	01 04 08		4,38,73
152	HARIDWAR	V	N	35	N	01-JUL-26	06-JUL-26	221001102	01 04 08		4,97,99
153	HARIDWAR	V	N	36	N	01-JUL-26	07-JUL-26	221001102	01 04 08		23,76,05
154	HARIDWAR	V	N	37	N	01-JUL-26	07-JUL-26	221001102	01 04 08		9,84,38
155	HARIDWAR	V	N	38	N	01-JUL-26	06-JUL-26	221001102	01 04 08		27,36,13
156	HARIDWAR	V	N	39	N	01-JUL-26	06-JUL-26	221001102	01 04 08		13,91,67
157	HARIDWAR	V	N	46	N	01-JUL-26	09-JUL-26	221001102	01 04 08		4,97,98
158	HARIDWAR	V	N	93	N	01-JUL-26	15-JUL-26	221001102	01 04 08		1,88,04
159	HARIDWAR	V	N	119	N	01-JUL-26	27-JUL-26	221001102	01 04 20		1,30,51
160	HARIDWAR	V	N	120	N	01-JUL-26	28-JUL-26	221001102	01 04 20		1,94,70
161	HARIDWAR	V	N	134	N	01-JUL-26	31-JUL-26	221001102	01 04 20		2,47,55
162	HARIDWAR	V	N	109	N	01-JUL-26	23-JUL-26	221001102	01 04 21		3,54,00
163	HARIDWAR	V	N	111	N	01-JUL-26	23-JUL-26	221001102	01 04 21		2,95,35
164	HARIDWAR	V	N	136	N	01-JUL-26	31-JUL-26	221001102	01 04 21		13,97,00
165	HARIDWAR	V	N	117	N	01-JUL-26	24-JUL-26	221001102	01 04 22		1,94,34
166	HARIDWAR	V	N	118	N	01-JUL-26	27-JUL-26	221001102	01 04 22		16,00
167	HARIDWAR	V	N	135	N	01-JUL-26	31-JUL-26	221001102	01 04 22		1,19,18
168	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	221001102	01 04 22		36,00
169	HARIDWAR	V	N	71	N	01-JUL-26	13-JUL-26	221001102	01 04 22		10,62
170	HARIDWAR	V	N	101	N	01-JUL-26	18-JUL-26	221001102	01 04 23		17,98,67
171	HARIDWAR	V	N	80	N	01-JUL-26	14-JUL-26	221001102	01 04 23		2,73,38
172	HARIDWAR	V	N	83	N	01-JUL-26	14-JUL-26	221001102	01 04 23		5,50,89
173	HARIDWAR	V	N	84	N	01-JUL-26	14-JUL-26	221001102	01 04 23		26,73,88
174	HARIDWAR	V	N	86	N	01-JUL-26	14-JUL-26	221001102	01 04 23		5,53,29
175	HARIDWAR	V	N	87	N	01-JUL-26	14-JUL-26	221001102	01 04 23		4,29,75
176	HARIDWAR	V	N	114	N	01-JUL-26	24-JUL-26	221001102	01 04 25		1,62,51
177	HARIDWAR	V	N	115	N	01-JUL-26	24-JUL-26	221001102	01 04 25		1,09,26
178	HARIDWAR	V	N	34	N	01-JUL-26	06-JUL-26	221001102	01 04 25		28,50
179	HARIDWAR	V	N	45	N	01-JUL-26	09-JUL-26	221001102	01 04 25		26,55
180	HARIDWAR	V	N	57	N	01-JUL-26	09-JUL-26	221001102	01 04 25		57,00
181	HARIDWAR	V	N	58	N	01-JUL-26	09-JUL-26	221001102	01 04 25		3,60,30
182	HARIDWAR	V	N	79	N	01-JUL-26	14-JUL-26	221001102	01 04 25		1,52,96
183	HARIDWAR	V	N	110	N	01-JUL-26	23-JUL-26	221001102	01 04 26		16,62,00
184	HARIDWAR	V	N	19	N	01-JUL-26	07-JUL-26	221001102	01 04 29		89,74
185	HARIDWAR	V	N	125	N	01-JUL-26	31-JUL-26	221001102	01 04 40		4,73,89
186	HARIDWAR	V	N	126	N	01-JUL-26	31-JUL-26	221001102	01 04 40		2,85,68
187	HARIDWAR	V	N	127	N	01-JUL-26	31-JUL-26	221001102	01 04 40		1,11,98
188	HARIDWAR	V	N	132	N	01-JUL-26	31-JUL-26	221001102	01 04 40		1,75,40
189	HARIDWAR	V	N	17	N	01-JUL-26	07-JUL-26	221001102	01 04 40		3,75,24
190	HARIDWAR	V	N	11	N	01-JUL-26	04-JUL-26	221001102	01 04 43		1,37,61,00
191	HARIDWAR	V	N	121	N	01-JUL-26	28-JUL-26	221001102	01 04 43		41,20,28
192	HARIDWAR	V	N	123	N	01-JUL-26	30-JUL-26	221001102	01 04 43		38,42,57
193	HARIDWAR	V	N	20	N	01-JUL-26	07-JUL-26	221001102	01 04 43		4,79,46
194	HARIDWAR	V	N	23	N	01-JUL-26	06-JUL-26	221001102	01 04 43		42,14,89
195	HARIDWAR	V	N	24	N	01-JUL-26	07-JUL-26	221001102	01 04 43		66,05,37
196	HARIDWAR	V	N	29	N	01-JUL-26	07-JUL-26	221001102	01 04 43		11,18,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	HARIDWAR	V	N	41	N	01-JUL-26	09-JUL-26	221001102	01 04 43	41,15,02
198	HARIDWAR	V	N	54	N	01-JUL-26	09-JUL-26	221001102	01 04 43	43,30,88
199	HARIDWAR	V	N	70	N	01-JUL-26	13-JUL-26	221001102	01 04 43	19,54,32
200	HARIDWAR	V	N	74	N	01-JUL-26	13-JUL-26	221001102	01 04 43	3,35,45
201	HARIDWAR	V	N	98	N	01-JUL-26	17-JUL-26	221001102	01 04 43	28,79,42
202	SECRETRIAT	V	N	24	N	01-JUL-26	04-JUL-26	221001102	01 03 08	11,72,15
203	SECRETRIAT	V	N	599	N	01-JUL-26	10-JUL-26	221001102	01 03 08	24,75,00
204	SECRETRIAT	V	N	634	N	01-JUL-26	10-JUL-26	221001102	01 03 08	6,00,00
205	SECRETRIAT	V	N	9	N	01-JUL-26	02-JUL-26	221001102	01 03 08	9,93,58
206	SECRETRIAT	V	N	19	N	01-JUL-26	02-JUL-26	221001102	01 03 16	9,23,20
207	SECRETRIAT	V	N	25	N	01-JUL-26	04-JUL-26	221001102	01 03 20	2,90,55
208	SECRETRIAT	V	N	1961	N	01-JUL-26	28-JUL-26	221001102	01 03 22	1,00,00
209	SECRETRIAT	V	N	2110	N	01-JUL-26	29-JUL-26	221001102	01 03 22	2,27,74
210	SECRETRIAT	V	N	546	N	01-JUL-26	09-JUL-26	221001102	01 03 22	24,99
211	SECRETRIAT	V	N	322	N	01-JUL-26	06-JUL-26	221001102	01 03 23	38,70,00
212	SECRETRIAT	V	N	28	N	01-JUL-26	03-JUL-26	221001102	01 03 25	19,31
213	SECRETRIAT	V	N	29	N	01-JUL-26	03-JUL-26	221001102	01 03 25	8,92,72
214	SECRETRIAT	V	N	1413	N	01-JUL-26	21-JUL-26	221001102	01 03 26	5,30,99
215	SECRETRIAT	V	N	16	N	01-JUL-26	02-JUL-26	221001102	01 03 26	24,00,00
216	SECRETRIAT	V	N	12	N	01-JUL-26	02-JUL-26	221001102	01 03 27	2,17,45,35
217	SECRETRIAT	V	N	1828	N	01-JUL-26	27-JUL-26	221001102	01 03 27	3,30,87
218	SECRETRIAT	V	N	67	N	01-JUL-26	06-JUL-26	221001102	01 03 27	2,27,15
219	SECRETRIAT	V	N	1654	N	01-JUL-26	22-JUL-26	221001102	01 03 29	2,83,90
220	SECRETRIAT	V	N	37	N	01-JUL-26	06-JUL-26	221001102	01 03 29	9,67,25
221	SECRETRIAT	V	N	605	N	01-JUL-26	10-JUL-26	221001102	01 03 29	9,62,72
222	SECRETRIAT	V	N	1558	N	01-JUL-26	22-JUL-26	221001102	01 03 43	41,30,70
223	SECRETRIAT	V	N	1612	N	01-JUL-26	22-JUL-26	221001102	01 03 43	1,28,52,00
224	SECRETRIAT	V	N	1620	N	01-JUL-26	22-JUL-26	221001102	01 03 43	1,38,77,08
225	SECRETRIAT	V	N	1664	N	01-JUL-26	22-JUL-26	221001102	01 03 43	78,22,50
226	SECRETRIAT	V	N	1672	N	01-JUL-26	22-JUL-26	221001102	01 03 43	87,15
227	SECRETRIAT	V	N	1674	N	01-JUL-26	22-JUL-26	221001102	01 03 43	28,13,43
228	SECRETRIAT	V	N	190	N	01-JUL-26	06-JUL-26	221001102	01 03 43	53,79,78
229	SECRETRIAT	V	N	2046	N	01-JUL-26	29-JUL-26	221001102	01 03 43	1,99,40,79
230	SECRETRIAT	V	N	299	N	01-JUL-26	06-JUL-26	221001102	01 03 43	3,63,61,92
231	SECRETRIAT	V	N	34	N	01-JUL-26	04-JUL-26	221001102	01 03 43	1,15,25,85
232	SECRETRIAT	V	N	35	N	01-JUL-26	04-JUL-26	221001102	01 03 43	12,41,25
233	SECRETRIAT	V	N	38	N	01-JUL-26	04-JUL-26	221001102	01 03 43	2,83,50
234	SECRETRIAT	V	N	400	N	01-JUL-26	06-JUL-26	221001102	01 03 43	14,54,25
235	SECRETRIAT	V	N	43	N	01-JUL-26	04-JUL-26	221001102	01 03 43	43,34,40
236	SECRETRIAT	V	N	460	N	01-JUL-26	06-JUL-26	221001102	01 03 43	1,18,46,92
237	SECRETRIAT	V	N	555	N	01-JUL-26	10-JUL-26	221001102	01 03 43	51,62,85
238	SECRETRIAT	V	N	568	N	01-JUL-26	10-JUL-26	221001102	01 03 43	30,21,17
239	SECRETRIAT	V	N	576	N	01-JUL-26	10-JUL-26	221001102	01 03 43	1,17,26,40
240	SECRETRIAT	V	N	616	N	01-JUL-26	10-JUL-26	221001102	01 03 43	1,26,00,00
241	SECRETRIAT	V	N	65	N	01-JUL-26	06-JUL-26	221001102	01 03 43	14,08,05
242	SECRETRIAT	V	N	8	N	01-JUL-26	02-JUL-26	221001102	01 03 43	2,37,93,80
243	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	06-JUL-26	221001102	01 04 01	7,77,00
244	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	221001102	01 04 01	81,73,00
245	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	31-JUL-26	221001102	01 04 01	72,77,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	221001102	01 04 01		7,77,00
247	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	09-JUL-26	221001102	01 04 02		35,00
248	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	09-JUL-26	221001102	01 04 02		50,00
249	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	09-JUL-26	221001102	01 04 02		35,00
250	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	09-JUL-26	221001102	01 04 02		35,00
251	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	06-JUL-26	221001102	01 04 03		4,97,28
252	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	221001102	01 04 03		49,03,80
253	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	31-JUL-26	221001102	01 04 03		43,66,44
254	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	221001102	01 04 03		4,66,20
255	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	06-JUL-26	221001102	01 04 06		61,90
256	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	221001102	01 04 06		6,46,70
257	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	31-JUL-26	221001102	01 04 06		5,96,30
258	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	221001102	01 04 06		61,90
259	UDHAM SINGH NAGAR	V	N	118	N	01-JUL-26	23-JUL-26	221001102	01 04 08		2,85,71
260	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	07-JUL-26	221001102	01 04 08		17,37,50
261	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	09-JUL-26	221001102	01 04 08		11,91,81
262	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	09-JUL-26	221001102	01 04 08		38,31,67
263	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	09-JUL-26	221001102	01 04 08		40,12,82
264	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	10-JUL-26	221001102	01 04 08		1,95,00
265	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	10-JUL-26	221001102	01 04 08		17,98,96
266	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	221001102	01 04 08		6,74,61
267	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	10-JUL-26	221001102	01 04 08		5,34,61
268	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	10-JUL-26	221001102	01 04 08		5,46,20
269	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	13-JUL-26	221001102	01 04 08		5,10,45
270	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	01-JUL-26	221001102	01 04 08		2,37,35
271	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	21-JUL-26	221001102	01 04 08		8,01,92
272	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	09-JUL-26	221001102	01 04 20		2,39,74
273	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	10-JUL-26	221001102	01 04 21		4,48,00
274	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	01-JUL-26	221001102	01 04 22		1,00,00
275	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	07-JUL-26	221001102	01 04 22		4,00
276	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	09-JUL-26	221001102	01 04 22		99,99
277	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	15-JUL-26	221001102	01 04 22		18,13
278	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	15-JUL-26	221001102	01 04 22		21,24
279	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	15-JUL-26	221001102	01 04 22		7,06
280	UDHAM SINGH NAGAR	V	N	139	N	01-JUL-26	29-JUL-26	221001102	01 04 23		2,18,40
281	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	09-JUL-26	221001102	01 04 23		5,00,00
282	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	10-JUL-26	221001102	01 04 23		5,69,23
283	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	10-JUL-26	221001102	01 04 23		7,18,62
284	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	10-JUL-26	221001102	01 04 23		7,21,22
285	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	10-JUL-26	221001102	01 04 23		3,60,20
286	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	10-JUL-26	221001102	01 04 23		3,70,43
287	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	24-JUL-26	221001102	01 04 25		35,32
288	UDHAM SINGH NAGAR	V	N	131	N	01-JUL-26	27-JUL-26	221001102	01 04 26		4,49,80
289	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	21-JUL-26	221001102	01 04 26		74,13
290	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	15-JUL-26	221001102	01 04 29		51,05
291	UDHAM SINGH NAGAR	V	N	121	N	01-JUL-26	24-JUL-26	221001102	01 04 40		2,06,85
292	UDHAM SINGH NAGAR	V	N	124	N	01-JUL-26	24-JUL-26	221001102	01 04 40		90,00
293	UDHAM SINGH NAGAR	V	N	130	N	01-JUL-26	24-JUL-26	221001102	01 04 40		4,99,00
294	UDHAM SINGH NAGAR	V	N	133	N	01-JUL-26	27-JUL-26	221001102	01 04 40		4,99,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	21-JUL-26	221001102	01 04 43	22,23,47
296	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	23-JUL-26	221001102	01 04 43	21,48,75
297	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	23-JUL-26	221001102	01 04 43	27,36,05
298	UDHAM SINGH NAGAR	V	N	120	N	01-JUL-26	23-JUL-26	221001102	01 04 43	53,14,49
299	UDHAM SINGH NAGAR	V	N	122	N	01-JUL-26	24-JUL-26	221001102	01 04 43	52,02,61
300	UDHAM SINGH NAGAR	V	N	126	N	01-JUL-26	24-JUL-26	221001102	01 04 43	42,60,44
301	UDHAM SINGH NAGAR	V	N	132	N	01-JUL-26	27-JUL-26	221001102	01 04 43	12,62,61
302	UDHAM SINGH NAGAR	V	N	135	N	01-JUL-26	27-JUL-26	221001102	01 04 43	44,26,27
303	UDHAM SINGH NAGAR	V	N	136	N	01-JUL-26	27-JUL-26	221001102	01 04 43	6,59,84
304	UDHAM SINGH NAGAR	V	N	138	N	01-JUL-26	27-JUL-26	221001102	01 04 43	37,38,29
305	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	07-JUL-26	221001102	01 04 43	12,82,56
306	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	09-JUL-26	221001102	01 04 43	37,34,00
307	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	10-JUL-26	221001102	01 04 43	10,12,66
308	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	13-JUL-26	221001102	01 04 43	39,95,72
309	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	13-JUL-26	221001102	01 04 43	57,35,48
310	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	21-JUL-26	221001102	01 04 43	1,38,10,70
										53,60,69,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	223002001	03 00 01	6,13,00
2	ALMORA	V	N	14	N	01-JUL-26	31-JUL-26	223002001	03 00 01	34,13,00
3	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	223002001	03 00 03	3,67,80
4	ALMORA	V	N	14	N	01-JUL-26	31-JUL-26	223002001	03 00 03	20,47,80
5	ALMORA	V	N	16	N	01-JUL-26	10-JUL-26	223002001	03 00 04	52,93
6	ALMORA	V	N	18	N	01-JUL-26	10-JUL-26	223002001	03 00 04	40,00
7	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	223002001	03 00 06	72,90
8	ALMORA	V	N	14	N	01-JUL-26	31-JUL-26	223002001	03 00 06	2,29,30
9	ALMORA	V	N	10	N	01-JUL-26	09-JUL-26	223002001	03 00 08	5,10,32
10	ALMORA	V	N	7	N	01-JUL-26	07-JUL-26	223002001	03 00 08	9,60,04
11	ALMORA	V	N	19	N	01-JUL-26	10-JUL-26	223002001	03 00 29	66,00
12	ALMORA	V	N	17	N	01-JUL-26	10-JUL-26	223002101	03 00 22	36,00
13	ALMORA	V	N	1	N	01-JUL-26	06-JUL-26	223003003	03 00 01	4,19,07
14	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 01	24,83,00
15	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	223003003	03 00 01	2,66,37,00
16	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 01	21,17,00
17	ALMORA	V	N	2	N	01-JUL-26	10-JUL-26	223003003	03 00 01	2,84,37
18	ALMORA	V	N	9	N	01-JUL-26	31-JUL-26	223003003	03 00 01	22,88,00
19	ALMORA	V	N	1	N	01-JUL-26	06-JUL-26	223003003	03 00 03	2,51,44
20	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 03	14,89,80
21	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	223003003	03 00 03	1,59,70,80
22	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 03	12,70,20
23	ALMORA	V	N	2	N	01-JUL-26	10-JUL-26	223003003	03 00 03	1,70,62
24	ALMORA	V	N	9	N	01-JUL-26	31-JUL-26	223003003	03 00 03	13,72,80
25	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	223003003	03 00 04	69,00
26	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	223003003	03 00 04	17,00
27	ALMORA	V	N	1	N	01-JUL-26	06-JUL-26	223003003	03 00 06	37,89
28	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 06	1,98,50
29	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	223003003	03 00 06	18,53,90
30	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 06	1,65,90
31	ALMORA	V	N	2	N	01-JUL-26	10-JUL-26	223003003	03 00 06	25,71
32	ALMORA	V	N	9	N	01-JUL-26	31-JUL-26	223003003	03 00 06	1,68,80
33	ALMORA	V	N	11	N	01-JUL-26	09-JUL-26	223003003	03 00 08	17,87,10
34	ALMORA	V	N	12	N	01-JUL-26	09-JUL-26	223003003	03 00 08	17,64,07
35	ALMORA	V	N	13	N	01-JUL-26	10-JUL-26	223003003	03 00 08	2,37,35
36	ALMORA	V	N	20	N	01-JUL-26	13-JUL-26	223003003	03 00 08	7,47,77
37	ALMORA	V	N	23	N	01-JUL-26	24-JUL-26	223003003	03 00 08	15,30,97
38	ALMORA	V	N	26	N	01-JUL-26	24-JUL-26	223003003	03 00 08	7,47,68
39	ALMORA	V	N	28	N	01-JUL-26	24-JUL-26	223003003	03 00 08	29,70,98
40	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	223003003	03 00 08	13,29,24
41	ALMORA	V	N	30	N	01-JUL-26	24-JUL-26	223003003	03 00 08	7,30,83
42	ALMORA	V	N	31	N	01-JUL-26	24-JUL-26	223003003	03 00 08	5,10,32
43	ALMORA	V	N	35	N	01-JUL-26	28-JUL-26	223003003	03 00 08	10,20,65
44	ALMORA	V	N	36	N	01-JUL-26	30-JUL-26	223003003	03 00 08	2,72,97
45	ALMORA	V	N	8	N	01-JUL-26	06-JUL-26	223003003	03 00 08	2,72,97
46	ALMORA	V	N	9	N	01-JUL-26	07-JUL-26	223003003	03 00 08	10,91,91
47	ALMORA	V	N	14	N	01-JUL-26	10-JUL-26	223003003	03 00 20	31,86
48	ALMORA	V	N	15	N	01-JUL-26	10-JUL-26	223003003	03 00 20	79,54
49	ALMORA	V	N	21	N	01-JUL-26	15-JUL-26	223003003	03 00 22	5,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	22	N	01-JUL-26	21-JUL-26	223003003	03 00 22		19,90
51	ALMORA	V	N	39	N	01-JUL-26	31-JUL-26	223003003	03 00 22		9,09
52	ALMORA	V	N	4	N	01-JUL-26	03-JUL-26	223003003	03 00 22		35,00
53	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	223003003	03 00 24		19,38
54	ALMORA	V	N	6	N	01-JUL-26	06-JUL-26	223003003	03 00 24		7,08
55	ALMORA	V	N	24	N	01-JUL-26	24-JUL-26	223003003	03 00 25		28,10
56	ALMORA	V	N	25	N	01-JUL-26	24-JUL-26	223003003	03 00 25		45,07
57	ALMORA	V	N	27	N	01-JUL-26	24-JUL-26	223003003	03 00 25		28,10
58	ALMORA	V	N	32	N	01-JUL-26	27-JUL-26	223003003	03 00 25		3,00,59
59	ALMORA	V	N	33	N	01-JUL-26	27-JUL-26	223003003	03 00 25		35,37
60	ALMORA	V	N	29	N	01-JUL-26	24-JUL-26	223003003	03 00 44		30,00
61	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	223003003	03 00 44		15,80
62	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	223003003	03 00 44		7,50
63	ALMORA	V	N	34	N	01-JUL-26	28-JUL-26	223003003	03 00 51		1,55,90,00
64	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	223002001	03 00 01		28,89,00
65	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	223002001	03 00 03		17,33,40
66	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	223002001	03 00 06		2,50,40
67	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	223002001	03 00 23		1,22,10
68	BAGESHWAR	V	N	11	N	01-JUL-26	28-JUL-26	223002001	03 00 25		17,40
69	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	223003003	03 00 01		22,38,30
70	BAGESHWAR	V	N	2	N	01-JUL-26	21-JUL-26	223003003	03 00 01		1,34,70
71	BAGESHWAR	V	N	3	N	01-JUL-26	28-JUL-26	223003003	03 00 01		96,43
72	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	223003003	03 00 03		13,42,98
73	BAGESHWAR	V	N	2	N	01-JUL-26	21-JUL-26	223003003	03 00 03		80,82
74	BAGESHWAR	V	N	3	N	01-JUL-26	28-JUL-26	223003003	03 00 03		57,86
75	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	223003003	03 00 06		1,75,62
76	BAGESHWAR	V	N	2	N	01-JUL-26	21-JUL-26	223003003	03 00 06		12,18
77	BAGESHWAR	V	N	3	N	01-JUL-26	28-JUL-26	223003003	03 00 06		30,00
78	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 08		51,74,68
79	BAGESHWAR	V	N	7	N	01-JUL-26	18-JUL-26	223003003	03 00 08		2,73,07
80	BAGESHWAR	V	N	8	N	01-JUL-26	20-JUL-26	223003003	03 00 08		12,58,00
81	BAGESHWAR	V	N	9	N	01-JUL-26	27-JUL-26	223003003	03 00 21		16,99,00
82	BAGESHWAR	V	N	12	N	01-JUL-26	28-JUL-26	223003003	03 00 22		76,10
83	BAGESHWAR	V	N	6	N	01-JUL-26	08-JUL-26	223003003	03 00 25		16,53,07
84	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	223002001	03 00 01		19,74,00
85	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	223002001	03 00 01		19,34,00
86	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	223002001	03 00 03		11,84,40
87	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	223002001	03 00 03		11,60,40
88	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	223002001	03 00 04		40,90
89	CHAMOLI	V	N	4	N	01-JUL-26	02-JUL-26	223002001	03 00 04		50,50
90	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	223002001	03 00 06		1,40,00
91	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	223002001	03 00 06		1,40,00
92	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	223002001	03 00 08		1,56,00
93	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	223002001	03 00 08		5,46,96
94	CHAMOLI	V	N	17	N	01-JUL-26	29-JUL-26	223002001	03 00 25		4,70
95	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 01		1,53,29,73
96	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 01		1,59,33,00
97	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 01		3,20,80
98	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 01		30,42,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	223003003	03 00 01	25,36,00
100	CHAMOLI	V	N	4	N	01-JUL-26	21-JUL-26	223003003	03 00 01	18,59,90
101	CHAMOLI	V	N	5	N	01-JUL-26	27-JUL-26	223003003	03 00 01	4,17,52
102	CHAMOLI	V	N	6	N	01-JUL-26	27-JUL-26	223003003	03 00 01	4,18,06
103	CHAMOLI	V	N	7	N	01-JUL-26	27-JUL-26	223003003	03 00 01	7,17,00
104	CHAMOLI	V	N	12	N	01-JUL-26	20-JUL-26	223003003	03 00 02	25,00
105	CHAMOLI	V	N	14	N	01-JUL-26	20-JUL-26	223003003	03 00 02	50,00
106	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 03	91,97,84
107	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 03	95,59,80
108	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 03	1,92,48
109	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 03	18,25,20
110	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	223003003	03 00 03	15,21,60
111	CHAMOLI	V	N	4	N	01-JUL-26	21-JUL-26	223003003	03 00 03	11,15,94
112	CHAMOLI	V	N	5	N	01-JUL-26	27-JUL-26	223003003	03 00 03	2,19,90
113	CHAMOLI	V	N	6	N	01-JUL-26	27-JUL-26	223003003	03 00 03	2,20,15
114	CHAMOLI	V	N	7	N	01-JUL-26	27-JUL-26	223003003	03 00 03	3,42,42
115	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 06	9,05,13
116	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 06	10,06,30
117	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 06	10,12
118	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 06	2,69,90
119	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	223003003	03 00 06	2,20,30
120	CHAMOLI	V	N	4	N	01-JUL-26	21-JUL-26	223003003	03 00 06	1,40,10
121	CHAMOLI	V	N	5	N	01-JUL-26	27-JUL-26	223003003	03 00 06	63,92
122	CHAMOLI	V	N	6	N	01-JUL-26	27-JUL-26	223003003	03 00 06	4,75
123	CHAMOLI	V	N	7	N	01-JUL-26	27-JUL-26	223003003	03 00 06	51,80
124	CHAMOLI	V	N	10	N	01-JUL-26	10-JUL-26	223003003	03 00 08	18,75,41
125	CHAMOLI	V	N	6	N	01-JUL-26	07-JUL-26	223003003	03 00 08	85,69,38
126	CHAMOLI	V	N	7	N	01-JUL-26	08-JUL-26	223003003	03 00 08	4,74,71
127	CHAMOLI	V	N	9	N	01-JUL-26	08-JUL-26	223003003	03 00 08	15,66,77
128	CHAMOLI	V	N	11	N	01-JUL-26	18-JUL-26	223003003	03 00 20	64,35
129	CHAMOLI	V	N	16	N	01-JUL-26	24-JUL-26	223003003	03 00 22	50,00
130	CHAMOLI	V	N	15	N	01-JUL-26	22-JUL-26	223003003	03 00 25	71,19
131	CHAMOLI	V	N	8	N	01-JUL-26	08-JUL-26	223003003	03 00 25	20,05
132	CHAMOLI	V	N	5	N	01-JUL-26	07-JUL-26	223003003	03 00 27	1,50,00
133	CHAMOLI	V	N	13	N	01-JUL-26	20-JUL-26	223003003	03 00 42	28,00
134	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	223002001	03 00 01	22,37,00
135	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	223002001	03 00 01	3,40,00
136	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	223002001	03 00 01	1,24,67
137	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 01	2,08,39
138	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	223002001	03 00 03	13,42,20
139	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	223002001	03 00 03	1,97,20
140	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	223002001	03 00 03	68,57
141	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 03	1,20,86
142	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	223002001	03 00 06	1,67,30
143	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	223002001	03 00 06	32,00
144	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	223002001	03 00 06	11,74
145	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 06	19,61
146	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	223002001	03 00 08	1,95,00
147	CHAMPAWAT	V	N	24	N	01-JUL-26	14-JUL-26	223002001	03 00 22	28,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMPAWAT	V	N	7	N	01-JUL-26	06-JUL-26	223002001	03 00 23	5,53,16
149	CHAMPAWAT	V	N	12	N	01-JUL-26	08-JUL-26	223002001	03 00 25	1,15,12
150	CHAMPAWAT	V	N	47	N	01-JUL-26	31-JUL-26	223002001	03 00 29	1,51,92
151	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 01	1,02,53,40
152	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 01	41,54,60
153	CHAMPAWAT	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 01	2,52,00
154	CHAMPAWAT	V	N	2	N	01-JUL-26	22-JUL-26	223003003	03 00 01	2,84,37
155	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	223003003	03 00 01	74,74,00
156	CHAMPAWAT	V	N	9	N	01-JUL-26	08-JUL-26	223003003	03 00 02	1,00,00
157	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 03	61,45,80
158	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 03	24,90,00
159	CHAMPAWAT	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 03	1,51,20
160	CHAMPAWAT	V	N	2	N	01-JUL-26	22-JUL-26	223003003	03 00 03	1,70,62
161	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	223003003	03 00 03	44,84,40
162	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	223003003	03 00 04	20,80
163	CHAMPAWAT	V	N	40	N	01-JUL-26	27-JUL-26	223003003	03 00 04	18,90
164	CHAMPAWAT	V	N	44	N	01-JUL-26	28-JUL-26	223003003	03 00 04	64,29
165	CHAMPAWAT	V	N	45	N	01-JUL-26	28-JUL-26	223003003	03 00 04	10,90
166	CHAMPAWAT	V	N	46	N	01-JUL-26	28-JUL-26	223003003	03 00 04	18,90
167	CHAMPAWAT	V	N	6	N	01-JUL-26	06-JUL-26	223003003	03 00 04	39,50
168	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 06	7,04,50
169	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 06	3,44,10
170	CHAMPAWAT	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 06	28,00
171	CHAMPAWAT	V	N	2	N	01-JUL-26	22-JUL-26	223003003	03 00 06	25,71
172	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	223003003	03 00 06	5,44,70
173	CHAMPAWAT	V	N	2	N	01-JUL-26	04-JUL-26	223003003	03 00 08	7,35,18
174	CHAMPAWAT	V	N	4	N	01-JUL-26	06-JUL-26	223003003	03 00 08	12,20,52
175	CHAMPAWAT	V	N	5	N	01-JUL-26	04-JUL-26	223003003	03 00 08	37,44,76
176	CHAMPAWAT	V	N	11	N	01-JUL-26	08-JUL-26	223003003	03 00 20	1,37,40
177	CHAMPAWAT	V	N	18	N	01-JUL-26	09-JUL-26	223003003	03 00 20	18,00
178	CHAMPAWAT	V	N	19	N	01-JUL-26	09-JUL-26	223003003	03 00 20	1,11,96
179	CHAMPAWAT	V	N	31	N	01-JUL-26	21-JUL-26	223003003	03 00 20	1,09,62
180	CHAMPAWAT	V	N	32	N	01-JUL-26	22-JUL-26	223003003	03 00 21	4,50,00
181	CHAMPAWAT	V	N	43	N	01-JUL-26	27-JUL-26	223003003	03 00 21	50,00
182	CHAMPAWAT	V	N	14	N	01-JUL-26	08-JUL-26	223003003	03 00 22	83,38
183	CHAMPAWAT	V	N	20	N	01-JUL-26	09-JUL-26	223003003	03 00 22	15,00
184	CHAMPAWAT	V	N	23	N	01-JUL-26	09-JUL-26	223003003	03 00 22	1,33,25
185	CHAMPAWAT	V	N	26	N	01-JUL-26	15-JUL-26	223003003	03 00 22	1,01,75
186	CHAMPAWAT	V	N	36	N	01-JUL-26	24-JUL-26	223003003	03 00 22	41,89
187	CHAMPAWAT	V	N	41	N	01-JUL-26	27-JUL-26	223003003	03 00 22	5,00
188	CHAMPAWAT	V	N	27	N	01-JUL-26	15-JUL-26	223003003	03 00 25	4,89,69
189	CHAMPAWAT	V	N	16	N	01-JUL-26	09-JUL-26	223003003	03 00 26	42,00
190	CHAMPAWAT	V	N	22	N	01-JUL-26	09-JUL-26	223003003	03 00 26	25,92
191	CHAMPAWAT	V	N	42	N	01-JUL-26	27-JUL-26	223003003	03 00 26	65,00
192	CHAMPAWAT	V	N	29	N	01-JUL-26	15-JUL-26	223003003	03 00 27	58,50
193	CHAMPAWAT	V	N	30	N	01-JUL-26	21-JUL-26	223003003	03 00 27	48,00
194	CHAMPAWAT	V	N	39	N	01-JUL-26	27-JUL-26	223003003	03 00 27	41,00
195	CHAMPAWAT	V	N	10	N	01-JUL-26	08-JUL-26	223003003	03 00 44	20,16
196	CHAMPAWAT	V	N	13	N	01-JUL-26	08-JUL-26	223003003	03 00 44	2,94,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMPAWAT	V	N	15	N	01-JUL-26	08-JUL-26	223003003	03 00 44	80,40
198	CHAMPAWAT	V	N	17	N	01-JUL-26	09-JUL-26	223003003	03 00 44	77,78
199	CHAMPAWAT	V	N	21	N	01-JUL-26	09-JUL-26	223003003	03 00 44	1,41,12
200	CHAMPAWAT	V	N	25	N	01-JUL-26	15-JUL-26	223003003	03 00 44	49,20
201	CHAMPAWAT	V	N	28	N	01-JUL-26	15-JUL-26	223003003	03 00 44	4,92,45
202	CHAMPAWAT	V	N	33	N	01-JUL-26	24-JUL-26	223003003	03 00 44	1,42,06
203	CHAMPAWAT	V	N	34	N	01-JUL-26	24-JUL-26	223003003	03 00 44	3,73,85
204	CHAMPAWAT	V	N	35	N	01-JUL-26	24-JUL-26	223003003	03 00 44	1,37,23
205	CHAMPAWAT	V	N	37	N	01-JUL-26	24-JUL-26	223003003	03 00 44	1,81,94
206	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	223001101	03 00 01	1,16,40,00
207	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	223001101	03 00 01	1,10,65,40
208	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	223001101	03 00 03	69,84,00
209	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	223001101	03 00 03	66,39,24
210	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	223001101	03 00 06	11,68,80
211	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	223001101	03 00 06	11,32,13
212	DEHRADUN	V	N	15	N	01-JUL-26	06-JUL-26	223001101	03 00 08	1,97,00
213	DEHRADUN	V	N	16	N	01-JUL-26	06-JUL-26	223001101	03 00 08	1,97,00
214	DEHRADUN	V	N	17	N	01-JUL-26	06-JUL-26	223001101	03 00 08	1,97,00
215	DEHRADUN	V	N	26	N	01-JUL-26	06-JUL-26	223001101	03 00 08	1,97,00
216	DEHRADUN	V	N	31	N	01-JUL-26	06-JUL-26	223001101	03 00 08	1,97,00
217	DEHRADUN	V	N	32	N	01-JUL-26	06-JUL-26	223001101	03 00 08	1,97,00
218	DEHRADUN	V	N	33	N	01-JUL-26	06-JUL-26	223001101	03 00 08	73,50
219	DEHRADUN	V	N	49	N	01-JUL-26	09-JUL-26	223001101	03 00 08	2,24,87
220	DEHRADUN	V	N	115	N	01-JUL-26	29-JUL-26	223001101	03 00 16	6,94,40
221	DEHRADUN	V	N	111	N	01-JUL-26	28-JUL-26	223001101	03 00 25	2,26,80
222	DEHRADUN	V	N	53	N	01-JUL-26	13-JUL-26	223001101	03 00 25	61,01
223	DEHRADUN	V	N	54	N	01-JUL-26	13-JUL-26	223001101	03 00 25	84,25
224	DEHRADUN	V	N	55	N	01-JUL-26	13-JUL-26	223001101	03 00 25	2,26,80
225	DEHRADUN	V	N	14	N	01-JUL-26	08-JUL-26	223001101	04 00 07	1,97,00
226	DEHRADUN	V	N	15	N	01-JUL-26	08-JUL-26	223001101	04 00 07	4,50,00
227	DEHRADUN	V	N	16	N	01-JUL-26	08-JUL-26	223001101	04 00 07	1,50,00
228	DEHRADUN	V	N	17	N	01-JUL-26	08-JUL-26	223001101	04 00 07	8,00,00
229	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	223001101	04 00 07	1,50,00
230	DEHRADUN	V	N	19	N	01-JUL-26	09-JUL-26	223001101	04 00 07	20,00
231	DEHRADUN	V	N	20	N	01-JUL-26	09-JUL-26	223001101	04 00 07	1,20,00
232	DEHRADUN	V	N	28	N	01-JUL-26	27-JUL-26	223001101	04 00 07	1,50,00
233	DEHRADUN	V	N	29	N	01-JUL-26	27-JUL-26	223001101	04 00 07	1,20,00
234	DEHRADUN	V	N	30	N	01-JUL-26	28-JUL-26	223001101	04 00 07	1,50,00
235	DEHRADUN	V	N	31	N	01-JUL-26	28-JUL-26	223001101	04 00 07	8,00,00
236	DEHRADUN	V	N	32	N	01-JUL-26	28-JUL-26	223001101	04 00 07	20,00
237	DEHRADUN	V	N	33	N	01-JUL-26	28-JUL-26	223001101	04 00 07	4,50,00
238	DEHRADUN	V	N	21	N	01-JUL-26	06-JUL-26	223001101	04 00 08	1,97,00
239	DEHRADUN	V	N	36	N	01-JUL-26	08-JUL-26	223001101	04 00 21	9,53,44
240	DEHRADUN	V	N	113	N	01-JUL-26	29-JUL-26	223001101	04 00 23	3,84,23
241	DEHRADUN	V	N	40	N	01-JUL-26	08-JUL-26	223001101	04 00 23	3,84,23
242	DEHRADUN	V	N	108	N	01-JUL-26	28-JUL-26	223001101	04 00 25	22,80
243	DEHRADUN	V	N	109	N	01-JUL-26	28-JUL-26	223001101	04 00 25	20,88
244	DEHRADUN	V	N	41	N	01-JUL-26	08-JUL-26	223001101	04 00 25	35,40
245	DEHRADUN	V	N	13	N	01-JUL-26	07-JUL-26	223001101	05 00 01	56,40,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	223001101	05	00 01	28,88,00
247	DEHRADUN	V	N	19	N	01-JUL-26	06-JUL-26	223001101	05	00 02	23,98
248	DEHRADUN	V	N	99	N	01-JUL-26	27-JUL-26	223001101	05	00 02	20,00
249	DEHRADUN	V	N	13	N	01-JUL-26	07-JUL-26	223001101	05	00 03	20,75,82
250	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	223001101	05	00 03	18,43,56
251	DEHRADUN	V	N	13	N	01-JUL-26	07-JUL-26	223001101	05	00 06	2,50,50
252	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	223001101	05	00 06	12,53,82
253	DEHRADUN	V	N	27	N	01-JUL-26	06-JUL-26	223001101	05	00 08	7,18,37
254	DEHRADUN	V	N	60	N	01-JUL-26	15-JUL-26	223001101	05	00 22	60,00
255	DEHRADUN	V	N	112	N	01-JUL-26	29-JUL-26	223001101	05	00 25	10,61
256	DEHRADUN	V	N	56	N	01-JUL-26	14-JUL-26	223001101	05	00 25	99,79
257	DEHRADUN	V	N	57	N	01-JUL-26	14-JUL-26	223001101	05	00 25	11,27
258	DEHRADUN	V	N	58	N	01-JUL-26	14-JUL-26	223001101	05	00 25	11,79
259	DEHRADUN	V	N	102	N	01-JUL-26	27-JUL-26	223001101	05	00 29	1,00,50
260	DEHRADUN	V	N	66	N	01-JUL-26	18-JUL-26	223001101	05	00 29	55,03
261	DEHRADUN	V	N	69	N	01-JUL-26	18-JUL-26	223001101	05	00 29	22,22
262	DEHRADUN	V	N	98	N	01-JUL-26	27-JUL-26	223001101	05	00 29	2,20,10
263	DEHRADUN	V	N	104	N	01-JUL-26	27-JUL-26	223001101	05	00 30	8,37
264	DEHRADUN	V	N	20	N	01-JUL-26	07-JUL-26	223001101	05	00 30	4,79
265	DEHRADUN	V	N	91	N	01-JUL-26	27-JUL-26	223001101	05	00 30	6,62
266	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	223001102	03	00 01	5,95,00
267	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	223001102	03	00 02	50,00
268	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	223001102	03	00 03	3,57,00
269	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	223001102	03	00 06	72,90
270	DEHRADUN	V	N	106	N	01-JUL-26	27-JUL-26	223001102	03	00 20	1,04,25
271	DEHRADUN	V	N	101	N	01-JUL-26	27-JUL-26	223001102	03	00 22	95,87
272	DEHRADUN	V	N	13	N	01-JUL-26	07-JUL-26	223001102	03	00 22	95,00
273	DEHRADUN	V	N	85	N	01-JUL-26	20-JUL-26	223001102	03	00 22	2,04,00
274	DEHRADUN	V	N	59	N	01-JUL-26	15-JUL-26	223001102	03	00 25	23,60
275	DEHRADUN	V	N	79	N	01-JUL-26	20-JUL-26	223001102	03	00 26	4,56,00
276	DEHRADUN	V	N	47	N	01-JUL-26	09-JUL-26	223001102	03	00 27	1,17,11
277	DEHRADUN	V	N	45	N	01-JUL-26	09-JUL-26	223001102	03	00 29	1,75,35
278	DEHRADUN	V	N	48	N	01-JUL-26	09-JUL-26	223001102	03	00 29	3,74,40
279	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	223001102	03	00 29	45,00
280	DEHRADUN	V	N	92	N	01-JUL-26	27-JUL-26	223001102	03	00 30	19,35
281	DEHRADUN	V	N	52	N	01-JUL-26	10-JUL-26	223001102	03	00 51	72,00
282	DEHRADUN	V	N	61	N	01-JUL-26	15-JUL-26	223001102	03	00 51	3,48,00
283	DEHRADUN	V	N	80	N	01-JUL-26	20-JUL-26	223001102	03	00 51	1,57,50
284	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	223002001	03	00 01	22,55,00
285	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	223002001	03	00 01	69,01,00
286	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	223002001	03	00 03	13,53,00
287	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	223002001	03	00 03	41,39,40
288	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	223002001	03	00 06	2,28,90
289	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	223002001	03	00 06	6,00,70
290	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	223002001	03	00 08	1,97,00
291	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	223002001	03	00 08	7,70,86
292	DEHRADUN	V	N	107	N	01-JUL-26	27-JUL-26	223002001	03	00 20	69,68
293	DEHRADUN	V	N	100	N	01-JUL-26	27-JUL-26	223002001	03	00 21	82,60
294	DEHRADUN	V	N	110	N	01-JUL-26	28-JUL-26	223002001	03	00 22	23,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	74	N	01-JUL-26	06-JUL-26	223002001	03 00 22	1,20,00
296	DEHRADUN	V	N	25	N	01-JUL-26	07-JUL-26	223002001	03 00 25	39,88
297	DEHRADUN	V	N	38	N	01-JUL-26	08-JUL-26	223002001	03 00 25	5,69
298	DEHRADUN	V	N	90	N	01-JUL-26	27-JUL-26	223002001	03 00 25	13,13
299	DEHRADUN	V	N	50	N	01-JUL-26	09-JUL-26	223002101	09 00 10	18,78,80
300	DEHRADUN	V	N	23	N	01-JUL-26	07-JUL-26	223002101	09 00 22	48,10
301	DEHRADUN	V	N	42	N	01-JUL-26	09-JUL-26	223002101	09 00 26	4,72,00
302	DEHRADUN	V	N	43	N	01-JUL-26	09-JUL-26	223002101	09 00 26	15,60,00
303	DEHRADUN	V	N	87	N	01-JUL-26	27-JUL-26	223002101	09 00 26	2,37,50
304	DEHRADUN	V	N	75	N	01-JUL-26	23-JUL-26	223002101	09 00 27	5,00,24
305	DEHRADUN	V	N	18	N	01-JUL-26	07-JUL-26	223002101	09 00 29	1,24,74
306	DEHRADUN	V	N	30	N	01-JUL-26	07-JUL-26	223002101	09 00 29	4,15,90
307	DEHRADUN	V	N	14	N	01-JUL-26	07-JUL-26	223002101	09 00 51	54,87
308	DEHRADUN	V	N	29	N	01-JUL-26	06-JUL-26	223003001	03 00 08	2,72,97
309	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 01	1,00,74,20
310	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	223003003	03 00 01	16,85,00
311	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	223003003	03 00 01	3,80,31,20
312	DEHRADUN	V	N	12	N	01-JUL-26	06-JUL-26	223003003	03 00 01	15,56,53
313	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	223003003	03 00 01	76,36,93
314	DEHRADUN	V	N	21	N	01-JUL-26	14-JUL-26	223003003	03 00 01	6,28,60
315	DEHRADUN	V	N	22	N	01-JUL-26	14-JUL-26	223003003	03 00 01	5,08,87
316	DEHRADUN	V	N	23	N	01-JUL-26	15-JUL-26	223003003	03 00 01	2,06,27
317	DEHRADUN	V	N	24	N	01-JUL-26	21-JUL-26	223003003	03 00 01	6,28,60
318	DEHRADUN	V	N	25	N	01-JUL-26	22-JUL-26	223003003	03 00 01	5,81,87
319	DEHRADUN	V	N	26	N	01-JUL-26	22-JUL-26	223003003	03 00 01	3,14,30
320	DEHRADUN	V	N	27	N	01-JUL-26	23-JUL-26	223003003	03 00 01	4,41,00
321	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	223003003	03 00 01	14,19,00
322	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	223003003	03 00 01	29,87,00
323	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	223003003	03 00 01	1,03,29,00
324	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	223003003	03 00 01	61,93,00
325	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	223003003	03 00 01	3,61,00
326	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	223003003	03 00 01	16,85,00
327	DEHRADUN	V	N	8	N	01-JUL-26	02-JUL-26	223003003	03 00 01	16,09,00
328	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	223003003	03 00 02	18,96
329	DEHRADUN	V	N	97	N	01-JUL-26	27-JUL-26	223003003	03 00 02	18,96
330	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 03	60,42,00
331	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	223003003	03 00 03	10,11,00
332	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	223003003	03 00 03	2,28,16,20
333	DEHRADUN	V	N	12	N	01-JUL-26	06-JUL-26	223003003	03 00 03	9,33,92
334	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	223003003	03 00 03	45,82,16
335	DEHRADUN	V	N	21	N	01-JUL-26	14-JUL-26	223003003	03 00 03	3,77,16
336	DEHRADUN	V	N	22	N	01-JUL-26	14-JUL-26	223003003	03 00 03	3,05,32
337	DEHRADUN	V	N	23	N	01-JUL-26	15-JUL-26	223003003	03 00 03	1,23,76
338	DEHRADUN	V	N	24	N	01-JUL-26	21-JUL-26	223003003	03 00 03	3,77,16
339	DEHRADUN	V	N	25	N	01-JUL-26	22-JUL-26	223003003	03 00 03	3,37,48
340	DEHRADUN	V	N	26	N	01-JUL-26	22-JUL-26	223003003	03 00 03	1,88,58
341	DEHRADUN	V	N	27	N	01-JUL-26	23-JUL-26	223003003	03 00 03	2,99,88
342	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	223003003	03 00 03	8,51,40
343	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	223003003	03 00 03	17,92,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	223003003	03 00 03	61,97,40
345	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	223003003	03 00 03	37,15,80
346	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	223003003	03 00 03	2,16,60
347	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	223003003	03 00 03	10,11,00
348	DEHRADUN	V	N	8	N	01-JUL-26	02-JUL-26	223003003	03 00 03	9,65,40
349	DEHRADUN	V	N	10	N	01-JUL-26	06-JUL-26	223003003	03 00 04	6,50
350	DEHRADUN	V	N	63	N	01-JUL-26	17-JUL-26	223003003	03 00 04	1,11,55
351	DEHRADUN	V	N	64	N	01-JUL-26	17-JUL-26	223003003	03 00 04	1,33,06
352	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 06	6,59,70
353	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	223003003	03 00 06	1,12,90
354	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	223003003	03 00 06	25,50,60
355	DEHRADUN	V	N	12	N	01-JUL-26	06-JUL-26	223003003	03 00 06	2,03,15
356	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	223003003	03 00 06	5,42,91
357	DEHRADUN	V	N	21	N	01-JUL-26	14-JUL-26	223003003	03 00 06	82,04
358	DEHRADUN	V	N	22	N	01-JUL-26	14-JUL-26	223003003	03 00 06	46,01
359	DEHRADUN	V	N	23	N	01-JUL-26	15-JUL-26	223003003	03 00 06	17,59
360	DEHRADUN	V	N	24	N	01-JUL-26	21-JUL-26	223003003	03 00 06	82,04
361	DEHRADUN	V	N	25	N	01-JUL-26	22-JUL-26	223003003	03 00 06	40,53
362	DEHRADUN	V	N	26	N	01-JUL-26	22-JUL-26	223003003	03 00 06	41,02
363	DEHRADUN	V	N	27	N	01-JUL-26	23-JUL-26	223003003	03 00 06	26,30
364	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	223003003	03 00 06	88,00
365	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	223003003	03 00 06	2,97,80
366	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	223003003	03 00 06	9,60,00
367	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	223003003	03 00 06	5,39,80
368	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	223003003	03 00 06	20,80
369	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	223003003	03 00 06	76,40
370	DEHRADUN	V	N	8	N	01-JUL-26	02-JUL-26	223003003	03 00 06	80,80
371	DEHRADUN	V	N	12	N	01-JUL-26	06-JUL-26	223003003	03 00 08	2,72,98
372	DEHRADUN	V	N	121	N	01-JUL-26	31-JUL-26	223003003	03 00 08	8,19,04
373	DEHRADUN	V	N	24	N	01-JUL-26	06-JUL-26	223003003	03 00 08	12,53,67
374	DEHRADUN	V	N	28	N	01-JUL-26	06-JUL-26	223003003	03 00 08	2,37,35
375	DEHRADUN	V	N	39	N	01-JUL-26	08-JUL-26	223003003	03 00 08	3,94,00
376	DEHRADUN	V	N	46	N	01-JUL-26	09-JUL-26	223003003	03 00 08	6,30,40
377	DEHRADUN	V	N	51	N	01-JUL-26	09-JUL-26	223003003	03 00 08	2,72,98
378	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	223003003	03 00 08	5,10,35
379	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	223003003	03 00 08	28,91,63
380	DEHRADUN	V	N	72	N	01-JUL-26	20-JUL-26	223003003	03 00 08	7,83,44
381	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	223003003	03 00 08	11,82,00
382	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	223003003	03 00 08	1,77,30
383	DEHRADUN	V	N	103	N	01-JUL-26	27-JUL-26	223003003	03 00 20	14,16
384	DEHRADUN	V	N	95	N	01-JUL-26	27-JUL-26	223003003	03 00 20	11,68
385	DEHRADUN	V	N	22	N	01-JUL-26	06-JUL-26	223003003	03 00 22	15,00
386	DEHRADUN	V	N	62	N	01-JUL-26	17-JUL-26	223003003	03 00 25	17,69
387	DEHRADUN	V	N	65	N	01-JUL-26	17-JUL-26	223003003	03 00 25	11,78
388	DEHRADUN	V	N	67	N	01-JUL-26	18-JUL-26	223003003	03 00 25	7,36
389	DEHRADUN	V	N	68	N	01-JUL-26	18-JUL-26	223003003	03 00 25	14,45,39
390	DEHRADUN	V	N	70	N	01-JUL-26	18-JUL-26	223003003	03 00 25	3,71,78
391	DEHRADUN	V	N	71	N	01-JUL-26	18-JUL-26	223003003	03 00 25	15,71,36
392	DEHRADUN	V	N	81	N	01-JUL-26	24-JUL-26	223003003	03 00 25	68,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	84	N	01-JUL-26	24-JUL-26	223003003	03 00 25	85,95
394	DEHRADUN	V	N	94	N	01-JUL-26	27-JUL-26	223003003	03 00 25	23,49
395	DEHRADUN	V	N	96	N	01-JUL-26	27-JUL-26	223003003	03 00 25	2,47,80
396	DEHRADUN	V	N	88	N	01-JUL-26	27-JUL-26	223003003	03 00 26	25,96
397	DEHRADUN	V	N	73	N	01-JUL-26	21-JUL-26	223003003	03 00 27	62,40
398	DEHRADUN	V	N	89	N	01-JUL-26	27-JUL-26	223003003	03 00 42	1,40,80
399	DEHRADUN	V	N	105	N	01-JUL-26	27-JUL-26	223003003	03 00 44	1,46,38
400	DEHRADUN	V	N	82	N	01-JUL-26	20-JUL-26	223003003	03 00 44	2,94,87
401	DEHRADUN	V	N	86	N	01-JUL-26	20-JUL-26	223003003	03 00 44	2,43,14
402	DEHRADUN	V	N	93	N	01-JUL-26	27-JUL-26	223003003	03 00 44	75,17
403	DEHRADUN	V	N	37	N	01-JUL-26	08-JUL-26	223003003	11 00 02	45,87
404	DEHRADUN	V	N	114	N	01-JUL-26	29-JUL-26	223003003	11 00 10	3,52,00
405	DEHRADUN	V	N	116	N	01-JUL-26	30-JUL-26	223003003	11 00 10	3,20,00
406	DEHRADUN	V	N	118	N	01-JUL-26	30-JUL-26	223003003	11 00 10	1,12,00
407	DEHRADUN	V	N	119	N	01-JUL-26	30-JUL-26	223003003	11 00 10	4,40,00
408	DEHRADUN	V	N	120	N	01-JUL-26	30-JUL-26	223003003	11 00 10	1,95,20
409	DEHRADUN	V	N	34	N	01-JUL-26	08-JUL-26	223003003	11 00 10	2,99,20
410	DEHRADUN	V	N	35	N	01-JUL-26	08-JUL-26	223003003	11 00 10	2,56,00
411	DEHRADUN	V	N	76	N	01-JUL-26	23-JUL-26	223003003	11 00 10	1,88,80
412	DEHRADUN	V	N	117	N	01-JUL-26	30-JUL-26	223003003	11 00 27	2,71,30,45
413	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	223001001	03 00 01	1,07,35
414	HALDWANI	V	N	26	N	01-JUL-26	31-JUL-26	223001001	03 00 01	1,22,95,00
415	HALDWANI	V	N	65	N	01-JUL-26	14-JUL-26	223001001	03 00 02	1,29,33
416	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	223001001	03 00 03	64,41
417	HALDWANI	V	N	26	N	01-JUL-26	31-JUL-26	223001001	03 00 03	73,77,00
418	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	223001001	03 00 06	8,33
419	HALDWANI	V	N	26	N	01-JUL-26	31-JUL-26	223001001	03 00 06	11,78,90
420	HALDWANI	V	N	11	N	01-JUL-26	06-JUL-26	223001001	03 00 08	13,17,19
421	HALDWANI	V	N	12	N	01-JUL-26	06-JUL-26	223001001	03 00 08	1,90,50
422	HALDWANI	V	N	129	N	01-JUL-26	31-JUL-26	223001001	03 00 22	89,09
423	HALDWANI	V	N	67	N	01-JUL-26	14-JUL-26	223001001	03 00 22	56,40
424	HALDWANI	V	N	17	N	01-JUL-26	07-JUL-26	223001001	03 00 24	32,32
425	HALDWANI	V	N	19	N	01-JUL-26	07-JUL-26	223001001	03 00 24	1,64,44
426	HALDWANI	V	N	37	N	01-JUL-26	07-JUL-26	223001001	03 00 24	27,99
427	HALDWANI	V	N	34	N	01-JUL-26	07-JUL-26	223001001	03 00 25	38,94
428	HALDWANI	V	N	126	N	01-JUL-26	31-JUL-26	223001001	03 00 27	9,95,14
429	HALDWANI	V	N	31	N	01-JUL-26	07-JUL-26	223001001	03 00 27	3,00,00
430	HALDWANI	V	N	71	N	01-JUL-26	15-JUL-26	223001001	03 00 27	2,00
431	HALDWANI	V	N	21	N	01-JUL-26	07-JUL-26	223001001	03 00 29	1,51,83
432	HALDWANI	V	N	66	N	01-JUL-26	14-JUL-26	223001001	03 00 29	73,15
433	HALDWANI	V	N	70	N	01-JUL-26	14-JUL-26	223001001	03 00 29	15,00
434	HALDWANI	V	N	72	N	01-JUL-26	15-JUL-26	223001001	03 00 29	3,31,80
435	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	223001101	03 00 01	96,71,47
436	HALDWANI	V	N	25	N	01-JUL-26	31-JUL-26	223001101	03 00 01	1,02,14,30
437	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	223001101	03 00 01	1,07,07
438	HALDWANI	V	N	64	N	01-JUL-26	10-JUL-26	223001101	03 00 02	60,00
439	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	223001101	03 00 03	58,30,60
440	HALDWANI	V	N	25	N	01-JUL-26	31-JUL-26	223001101	03 00 03	61,27,80
441	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	223001101	03 00 03	64,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	63	N	01-JUL-26	10-JUL-26	223001101	03 00 04	46,38
443	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	223001101	03 00 06	9,93,43
444	HALDWANI	V	N	25	N	01-JUL-26	31-JUL-26	223001101	03 00 06	9,74,50
445	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	223001101	03 00 06	11,85
446	HALDWANI	V	N	48	N	01-JUL-26	08-JUL-26	223001101	03 00 08	24,88,67
447	HALDWANI	V	N	93	N	01-JUL-26	21-JUL-26	223001101	03 00 08	1,95,00
448	HALDWANI	V	N	95	N	01-JUL-26	21-JUL-26	223001101	03 00 08	1,97,42
449	HALDWANI	V	N	110	N	01-JUL-26	27-JUL-26	223001101	03 00 22	1,81,60
450	HALDWANI	V	N	106	N	01-JUL-26	24-JUL-26	223001101	03 00 42	4,95,60
451	HALDWANI	V	N	91	N	01-JUL-26	18-JUL-26	223001101	03 00 42	2,45,00
452	HALDWANI	V	N	28	N	01-JUL-26	31-JUL-26	223001101	05 00 01	35,67,60
453	HALDWANI	V	N	9	N	01-JUL-26	06-JUL-26	223001101	05 00 02	40,00
454	HALDWANI	V	N	28	N	01-JUL-26	31-JUL-26	223001101	05 00 03	21,40,56
455	HALDWANI	V	N	28	N	01-JUL-26	31-JUL-26	223001101	05 00 06	6,39,64
456	HALDWANI	V	N	6	N	01-JUL-26	07-JUL-26	223001101	05 00 06	2,50,00
457	HALDWANI	V	N	16	N	01-JUL-26	06-JUL-26	223001101	05 00 08	9,47,56
458	HALDWANI	V	N	60	N	01-JUL-26	08-JUL-26	223001101	05 00 22	31,47
459	HALDWANI	V	N	24	N	01-JUL-26	07-JUL-26	223001101	05 00 25	5,91
460	HALDWANI	V	N	26	N	01-JUL-26	07-JUL-26	223001101	05 00 25	47,53
461	HALDWANI	V	N	90	N	01-JUL-26	18-JUL-26	223001101	05 00 25	15,33
462	HALDWANI	V	N	50	N	01-JUL-26	08-JUL-26	223001101	05 00 26	30,95
463	HALDWANI	V	N	68	N	01-JUL-26	14-JUL-26	223001101	05 00 27	26,59
464	HALDWANI	V	N	69	N	01-JUL-26	14-JUL-26	223001101	05 00 27	45,00
465	HALDWANI	V	N	20	N	01-JUL-26	07-JUL-26	223001101	05 00 29	4,12,70
466	HALDWANI	V	N	36	N	01-JUL-26	07-JUL-26	223001101	05 00 29	1,00,00
467	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	223001102	03 00 01	31,30,00
468	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	223001102	03 00 03	18,78,00
469	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	223001102	03 00 06	2,70,10
470	HALDWANI	V	N	125	N	01-JUL-26	31-JUL-26	223001102	03 00 08	5,46,95
471	HALDWANI	V	N	15	N	01-JUL-26	06-JUL-26	223001102	03 00 08	5,46,95
472	HALDWANI	V	N	111	N	01-JUL-26	27-JUL-26	223001102	03 00 20	78,52
473	HALDWANI	V	N	107	N	01-JUL-26	27-JUL-26	223001102	03 00 22	4,92,50
474	HALDWANI	V	N	7	N	01-JUL-26	03-JUL-26	223001102	03 00 22	3,02,40
475	HALDWANI	V	N	62	N	01-JUL-26	09-JUL-26	223001102	03 00 25	17,69
476	HALDWANI	V	N	104	N	01-JUL-26	24-JUL-26	223001102	03 00 29	7,48,80
477	HALDWANI	V	N	108	N	01-JUL-26	27-JUL-26	223001102	03 00 29	1,89,74
478	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	223001103	03 00 01	2,84,00
479	HALDWANI	V	N	4	N	01-JUL-26	07-JUL-26	223001103	03 00 01	2,76,00
480	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	223001103	03 00 03	1,70,40
481	HALDWANI	V	N	4	N	01-JUL-26	07-JUL-26	223001103	03 00 03	1,65,60
482	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	223001103	03 00 06	22,90
483	HALDWANI	V	N	4	N	01-JUL-26	07-JUL-26	223001103	03 00 06	22,90
484	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	223002001	03 00 01	5,20,00
485	HALDWANI	V	N	3	N	01-JUL-26	07-JUL-26	223002001	03 00 01	22,38,00
486	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	223002001	03 00 01	24,89,00
487	HALDWANI	V	N	5	N	01-JUL-26	07-JUL-26	223002001	03 00 01	5,05,00
488	HALDWANI	V	N	7	N	01-JUL-26	18-JUL-26	223002001	03 00 01	4,36,00
489	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	223002001	03 00 03	3,12,00
490	HALDWANI	V	N	3	N	01-JUL-26	07-JUL-26	223002001	03 00 03	13,42,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	223002001	03 00 03	14,93,40
492	HALDWANI	V	N	5	N	01-JUL-26	07-JUL-26	223002001	03 00 03	3,03,00
493	HALDWANI	V	N	7	N	01-JUL-26	18-JUL-26	223002001	03 00 03	2,61,60
494	HALDWANI	V	N	112	N	01-JUL-26	28-JUL-26	223002001	03 00 04	90,22
495	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	223002001	03 00 06	43,30
496	HALDWANI	V	N	3	N	01-JUL-26	07-JUL-26	223002001	03 00 06	2,09,10
497	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	223002001	03 00 06	2,22,20
498	HALDWANI	V	N	5	N	01-JUL-26	07-JUL-26	223002001	03 00 06	43,30
499	HALDWANI	V	N	7	N	01-JUL-26	18-JUL-26	223002001	03 00 06	39,70
500	HALDWANI	V	N	18	N	01-JUL-26	06-JUL-26	223002001	03 00 08	2,24,86
501	HALDWANI	V	N	27	N	01-JUL-26	06-JUL-26	223002001	03 00 08	5,10,32
502	HALDWANI	V	N	123	N	01-JUL-26	31-JUL-26	223002001	03 00 20	69,80
503	HALDWANI	V	N	124	N	01-JUL-26	31-JUL-26	223002001	03 00 21	1,72,00
504	HALDWANI	V	N	113	N	01-JUL-26	29-JUL-26	223002001	03 00 22	45,60
505	HALDWANI	V	N	73	N	01-JUL-26	15-JUL-26	223002001	03 00 25	15,33
506	HALDWANI	V	N	38	N	01-JUL-26	06-JUL-26	223002101	03 00 08	2,72,97
507	HALDWANI	V	N	114	N	01-JUL-26	29-JUL-26	223002101	03 00 22	45,60
508	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	223003001	03 00 01	2,96,15,60
509	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	223003001	03 00 02	2,10,00
510	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	223003001	03 00 03	1,77,63,60
511	HALDWANI	V	N	6	N	01-JUL-26	03-JUL-26	223003001	03 00 04	36,25
512	HALDWANI	V	N	74	N	01-JUL-26	15-JUL-26	223003001	03 00 04	11,50
513	HALDWANI	V	N	76	N	01-JUL-26	15-JUL-26	223003001	03 00 04	99,00
514	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	223003001	03 00 06	25,39,50
515	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	223003001	03 00 08	11,82,00
516	HALDWANI	V	N	28	N	01-JUL-26	06-JUL-26	223003001	03 00 08	30,94,34
517	HALDWANI	V	N	100	N	01-JUL-26	23-JUL-26	223003001	03 00 20	1,28,00
518	HALDWANI	V	N	22	N	01-JUL-26	07-JUL-26	223003001	03 00 20	10,80
519	HALDWANI	V	N	78	N	01-JUL-26	17-JUL-26	223003001	03 00 20	2,29,80
520	HALDWANI	V	N	79	N	01-JUL-26	17-JUL-26	223003001	03 00 20	4,42,50
521	HALDWANI	V	N	96	N	01-JUL-26	23-JUL-26	223003001	03 00 20	3,56,40
522	HALDWANI	V	N	23	N	01-JUL-26	07-JUL-26	223003001	03 00 21	39,95
523	HALDWANI	V	N	77	N	01-JUL-26	15-JUL-26	223003001	03 00 21	31,00,00
524	HALDWANI	V	N	84	N	01-JUL-26	17-JUL-26	223003001	03 00 21	4,65,70
525	HALDWANI	V	N	85	N	01-JUL-26	17-JUL-26	223003001	03 00 21	4,83,80
526	HALDWANI	V	N	89	N	01-JUL-26	17-JUL-26	223003001	03 00 21	4,79,90
527	HALDWANI	V	N	99	N	01-JUL-26	23-JUL-26	223003001	03 00 21	1,80,00
528	HALDWANI	V	N	102	N	01-JUL-26	23-JUL-26	223003001	03 00 22	1,06,00
529	HALDWANI	V	N	29	N	01-JUL-26	07-JUL-26	223003001	03 00 22	78,85
530	HALDWANI	V	N	40	N	01-JUL-26	08-JUL-26	223003001	03 00 22	1,50,00
531	HALDWANI	V	N	47	N	01-JUL-26	08-JUL-26	223003001	03 00 22	7,00
532	HALDWANI	V	N	80	N	01-JUL-26	17-JUL-26	223003001	03 00 22	2,80,00
533	HALDWANI	V	N	81	N	01-JUL-26	17-JUL-26	223003001	03 00 22	3,82,55
534	HALDWANI	V	N	82	N	01-JUL-26	17-JUL-26	223003001	03 00 22	2,05,85
535	HALDWANI	V	N	83	N	01-JUL-26	17-JUL-26	223003001	03 00 22	60,00
536	HALDWANI	V	N	86	N	01-JUL-26	17-JUL-26	223003001	03 00 22	85,80
537	HALDWANI	V	N	87	N	01-JUL-26	17-JUL-26	223003001	03 00 22	4,85,20
538	HALDWANI	V	N	88	N	01-JUL-26	17-JUL-26	223003001	03 00 22	3,42,50
539	HALDWANI	V	N	97	N	01-JUL-26	23-JUL-26	223003001	03 00 22	2,51,80

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540	HALDWANI	V	N	75	N	01-JUL-26	15-JUL-26	223003001	03 00 25	12,11
541	HALDWANI	V	N	92	N	01-JUL-26	21-JUL-26	223003001	03 00 25	3,88
542	HALDWANI	V	N	94	N	01-JUL-26	21-JUL-26	223003001	03 00 25	3,38
543	HALDWANI	V	N	105	N	01-JUL-26	24-JUL-26	223003001	03 00 26	29,00
544	HALDWANI	V	N	25	N	01-JUL-26	07-JUL-26	223003001	03 00 29	20,00
545	HALDWANI	V	N	30	N	01-JUL-26	07-JUL-26	223003001	03 00 29	2,17,65
546	HALDWANI	V	N	4	N	01-JUL-26	02-JUL-26	223003001	03 00 29	9,00
547	HALDWANI	V	N	5	N	01-JUL-26	02-JUL-26	223003001	03 00 29	34,79
548	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 01	35,87,20
549	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 01	36,17,03
550	HALDWANI	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 01	5,86,00
551	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	223003003	03 00 01	3,26,25,48
552	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 03	21,49,80
553	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 03	21,75,00
554	HALDWANI	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 03	3,51,60
555	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	223003003	03 00 03	1,95,75,66
556	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 06	2,91,60
557	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 06	2,91,60
558	HALDWANI	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 06	32,70
559	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	223003003	03 00 06	25,81,75
560	HALDWANI	V	N	10	N	01-JUL-26	06-JUL-26	223003003	03 00 08	19,70,05
561	HALDWANI	V	N	109	N	01-JUL-26	27-JUL-26	223003003	03 00 08	6,28
562	HALDWANI	V	N	13	N	01-JUL-26	06-JUL-26	223003003	03 00 08	5,51,60
563	HALDWANI	V	N	14	N	01-JUL-26	06-JUL-26	223003003	03 00 08	2,72,97
564	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	223003003	03 00 08	1,97,00
565	HALDWANI	V	N	33	N	01-JUL-26	07-JUL-26	223003003	03 00 08	9,85,03
566	HALDWANI	V	N	115	N	01-JUL-26	30-JUL-26	223003003	03 00 20	40,00
567	HALDWANI	V	N	116	N	01-JUL-26	30-JUL-26	223003003	03 00 20	20,00
568	HALDWANI	V	N	118	N	01-JUL-26	30-JUL-26	223003003	03 00 20	16,44
569	HALDWANI	V	N	122	N	01-JUL-26	30-JUL-26	223003003	03 00 20	10,98
570	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	223003003	03 00 20	26,08
571	HALDWANI	V	N	117	N	01-JUL-26	30-JUL-26	223003003	03 00 22	67,72
572	HALDWANI	V	N	120	N	01-JUL-26	30-JUL-26	223003003	03 00 22	23,70
573	HALDWANI	V	N	52	N	01-JUL-26	08-JUL-26	223003003	03 00 22	3,80
574	HALDWANI	V	N	103	N	01-JUL-26	23-JUL-26	223003003	03 00 25	4,83,98
575	HALDWANI	V	N	127	N	01-JUL-26	31-JUL-26	223003003	03 00 25	87,33
576	HALDWANI	V	N	32	N	01-JUL-26	06-JUL-26	223003003	03 00 25	89,76
577	HALDWANI	V	N	35	N	01-JUL-26	06-JUL-26	223003003	03 00 25	13,87,83
578	HALDWANI	V	N	101	N	01-JUL-26	23-JUL-26	223003003	03 00 26	50,40
579	HALDWANI	V	N	121	N	01-JUL-26	30-JUL-26	223003003	03 00 26	2,49,89
580	HALDWANI	V	N	128	N	01-JUL-26	31-JUL-26	223003003	03 00 27	31,99
581	HALDWANI	V	N	119	N	01-JUL-26	30-JUL-26	223003003	03 00 29	29,99
582	HALDWANI	V	N	98	N	01-JUL-26	23-JUL-26	223003003	03 00 29	46,81
583	HALDWANI	V	N	49	N	01-JUL-26	08-JUL-26	223003003	03 00 42	66,00
584	HALDWANI	V	N	39	N	01-JUL-26	08-JUL-26	223003003	03 00 44	1,30,74
585	HALDWANI	V	N	41	N	01-JUL-26	08-JUL-26	223003003	03 00 44	16,63
586	HALDWANI	V	N	42	N	01-JUL-26	08-JUL-26	223003003	03 00 44	16,00
587	HALDWANI	V	N	43	N	01-JUL-26	08-JUL-26	223003003	03 00 44	46,84
588	HALDWANI	V	N	44	N	01-JUL-26	08-JUL-26	223003003	03 00 44	1,00,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HALDWANI	V	N	45	N	01-JUL-26	08-JUL-26	223003003	03 00 44	17,76
590	HALDWANI	V	N	46	N	01-JUL-26	08-JUL-26	223003003	03 00 44	1,92,34
591	HALDWANI	V	N	51	N	01-JUL-26	08-JUL-26	223003003	03 00 44	3,11,52
592	HALDWANI	V	N	53	N	01-JUL-26	08-JUL-26	223003003	03 00 44	1,37,91
593	HALDWANI	V	N	54	N	01-JUL-26	08-JUL-26	223003003	03 00 44	75,91
594	HALDWANI	V	N	55	N	01-JUL-26	08-JUL-26	223003003	03 00 44	2,15,40
595	HALDWANI	V	N	56	N	01-JUL-26	08-JUL-26	223003003	03 00 44	47,55
596	HALDWANI	V	N	57	N	01-JUL-26	08-JUL-26	223003003	03 00 44	1,95,15
597	HALDWANI	V	N	58	N	01-JUL-26	08-JUL-26	223003003	03 00 44	5,40
598	HALDWANI	V	N	59	N	01-JUL-26	08-JUL-26	223003003	03 00 44	1,20,81
599	HALDWANI	V	N	61	N	01-JUL-26	08-JUL-26	223003003	03 00 44	96,41
600	HARIDWAR	V	N	17	N	01-JUL-26	31-JUL-26	223001101	03 00 01	87,22,00
601	HARIDWAR	V	N	4	N	01-JUL-26	17-JUL-26	223001101	03 00 01	86,46,07
602	HARIDWAR	V	N	42	N	01-JUL-26	28-JUL-26	223001101	03 00 02	10,00
603	HARIDWAR	V	N	17	N	01-JUL-26	31-JUL-26	223001101	03 00 03	52,33,20
604	HARIDWAR	V	N	4	N	01-JUL-26	17-JUL-26	223001101	03 00 03	51,87,64
605	HARIDWAR	V	N	17	N	01-JUL-26	31-JUL-26	223001101	03 00 06	8,26,80
606	HARIDWAR	V	N	4	N	01-JUL-26	17-JUL-26	223001101	03 00 06	8,15,29
607	HARIDWAR	V	N	43	N	01-JUL-26	28-JUL-26	223001101	03 00 08	4,07,00
608	HARIDWAR	V	N	44	N	01-JUL-26	28-JUL-26	223001101	03 00 08	2,03,50
609	HARIDWAR	V	N	45	N	01-JUL-26	28-JUL-26	223001101	03 00 08	4,93,50
610	HARIDWAR	V	N	48	N	01-JUL-26	29-JUL-26	223001101	03 00 20	3,78,75
611	HARIDWAR	V	N	47	N	01-JUL-26	29-JUL-26	223001101	03 00 23	49,92
612	HARIDWAR	V	N	52	N	01-JUL-26	29-JUL-26	223001101	03 00 23	1,53,75
613	HARIDWAR	V	N	46	N	01-JUL-26	29-JUL-26	223001101	03 00 29	1,03,89
614	HARIDWAR	V	N	49	N	01-JUL-26	29-JUL-26	223001101	03 00 29	3,30,40
615	HARIDWAR	V	N	50	N	01-JUL-26	29-JUL-26	223001101	03 00 29	3,71,42
616	HARIDWAR	V	N	51	N	01-JUL-26	29-JUL-26	223001101	03 00 29	3,30,40
617	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	223001101	05 00 01	28,42,60
618	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	223001101	05 00 03	17,86,20
619	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	223001101	05 00 06	5,88,10
620	HARIDWAR	V	N	16	N	01-JUL-26	10-JUL-26	223001101	05 00 08	5,91,00
621	HARIDWAR	V	N	3	N	01-JUL-26	07-JUL-26	223001101	05 00 08	8,24,94
622	HARIDWAR	V	N	37	N	01-JUL-26	23-JUL-26	223001101	05 00 22	15,50
623	HARIDWAR	V	N	54	N	01-JUL-26	31-JUL-26	223001101	05 00 22	1,10,65
624	HARIDWAR	V	N	30	N	01-JUL-26	22-JUL-26	223001101	05 00 25	12,36
625	HARIDWAR	V	N	31	N	01-JUL-26	22-JUL-26	223001101	05 00 25	1,65,11
626	HARIDWAR	V	N	14	N	01-JUL-26	10-JUL-26	223001101	05 00 29	4,12,70
627	HARIDWAR	V	N	4	N	01-JUL-26	07-JUL-26	223001101	05 00 29	3,98,94
628	HARIDWAR	V	N	18	N	01-JUL-26	31-JUL-26	223002001	03 00 01	30,27,00
629	HARIDWAR	V	N	18	N	01-JUL-26	31-JUL-26	223002001	03 00 03	18,16,20
630	HARIDWAR	V	N	18	N	01-JUL-26	31-JUL-26	223002001	03 00 06	2,51,30
631	HARIDWAR	V	N	10	N	01-JUL-26	09-JUL-26	223002001	03 00 08	1,97,00
632	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	223002001	03 00 08	2,72,97
633	HARIDWAR	V	N	15	N	01-JUL-26	10-JUL-26	223002001	03 00 20	33,04
634	HARIDWAR	V	N	17	N	01-JUL-26	10-JUL-26	223002001	03 00 20	4,00
635	HARIDWAR	V	N	32	N	01-JUL-26	22-JUL-26	223002001	03 00 20	14,16
636	HARIDWAR	V	N	34	N	01-JUL-26	22-JUL-26	223002001	03 00 20	78,45
637	HARIDWAR	V	N	29	N	01-JUL-26	20-JUL-26	223002001	03 00 22	10,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	HARIDWAR	V	N	33	N	01-JUL-26	22-JUL-26	223002001	03 00 22	12,53
639	HARIDWAR	V	N	35	N	01-JUL-26	22-JUL-26	223002001	03 00 29	65,00
640	HARIDWAR	V	N	36	N	01-JUL-26	22-JUL-26	223002001	03 00 29	30,00
641	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	223003003	03 00 01	2,32,12,99
642	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 01	2,57,60,36
643	HARIDWAR	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 01	1,94,57
644	HARIDWAR	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 01	77,31,00
645	HARIDWAR	V	N	19	N	01-JUL-26	31-JUL-26	223003003	03 00 01	6,88,47
646	HARIDWAR	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 01	1,35,61,23
647	HARIDWAR	V	N	22	N	01-JUL-26	31-JUL-26	223003003	03 00 01	81,85,77
648	HARIDWAR	V	N	3	N	01-JUL-26	17-JUL-26	223003003	03 00 01	6,99,56
649	HARIDWAR	V	N	5	N	01-JUL-26	20-JUL-26	223003003	03 00 01	6,13,63
650	HARIDWAR	V	N	5	N	01-JUL-26	09-JUL-26	223003003	03 00 02	99,16
651	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	223003003	03 00 03	1,39,27,80
652	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 03	1,54,56,21
653	HARIDWAR	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 03	1,16,74
654	HARIDWAR	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 03	46,38,60
655	HARIDWAR	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03 00 03	1,94,64
656	HARIDWAR	V	N	19	N	01-JUL-26	31-JUL-26	223003003	03 00 03	4,13,08
657	HARIDWAR	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 03	81,38,54
658	HARIDWAR	V	N	22	N	01-JUL-26	31-JUL-26	223003003	03 00 03	49,11,46
659	HARIDWAR	V	N	3	N	01-JUL-26	17-JUL-26	223003003	03 00 03	4,09,94
660	HARIDWAR	V	N	5	N	01-JUL-26	20-JUL-26	223003003	03 00 03	3,68,18
661	HARIDWAR	V	N	18	N	01-JUL-26	13-JUL-26	223003003	03 00 04	66,00
662	HARIDWAR	V	N	9	N	01-JUL-26	09-JUL-26	223003003	03 00 04	2,59,40
663	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	223003003	03 00 06	17,45,90
664	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 06	19,45,89
665	HARIDWAR	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 06	17,59
666	HARIDWAR	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 06	4,93,70
667	HARIDWAR	V	N	19	N	01-JUL-26	31-JUL-26	223003003	03 00 06	68,55
668	HARIDWAR	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 06	10,97,84
669	HARIDWAR	V	N	22	N	01-JUL-26	31-JUL-26	223003003	03 00 06	6,00,97
670	HARIDWAR	V	N	3	N	01-JUL-26	17-JUL-26	223003003	03 00 06	47,66
671	HARIDWAR	V	N	5	N	01-JUL-26	20-JUL-26	223003003	03 00 06	67,79
672	HARIDWAR	V	N	19	N	01-JUL-26	13-JUL-26	223003003	03 00 08	5,18,46
673	HARIDWAR	V	N	22	N	01-JUL-26	14-JUL-26	223003003	03 00 08	2,37,35
674	HARIDWAR	V	N	26	N	01-JUL-26	17-JUL-26	223003003	03 00 08	2,37,35
675	HARIDWAR	V	N	27	N	01-JUL-26	17-JUL-26	223003003	03 00 08	3,94,00
676	HARIDWAR	V	N	41	N	01-JUL-26	27-JUL-26	223003003	03 00 08	7,55,16
677	HARIDWAR	V	N	8	N	01-JUL-26	09-JUL-26	223003003	03 00 08	5,46,11
678	HARIDWAR	V	N	23	N	01-JUL-26	14-JUL-26	223003003	03 00 24	1,58,66
679	HARIDWAR	V	N	20	N	01-JUL-26	13-JUL-26	223003003	03 00 25	97,05
680	HARIDWAR	V	N	21	N	01-JUL-26	14-JUL-26	223003003	03 00 25	7,07
681	HARIDWAR	V	N	25	N	01-JUL-26	17-JUL-26	223003003	03 00 25	4,70,41
682	HARIDWAR	V	N	28	N	01-JUL-26	18-JUL-26	223003003	03 00 25	1,77,36
683	HARIDWAR	V	N	53	N	01-JUL-26	31-JUL-26	223003003	03 00 25	31,73
684	HARIDWAR	V	N	55	N	01-JUL-26	31-JUL-26	223003003	03 00 42	35,00
685	HARIDWAR	V	N	11	N	01-JUL-26	09-JUL-26	223003003	03 00 44	1,42,78
686	HARIDWAR	V	N	13	N	01-JUL-26	09-JUL-26	223003003	03 00 44	2,36,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	HARIDWAR	V	N	38	N	01-JUL-26	24-JUL-26	223003003	03 00 44	1,47,62
688	HARIDWAR	V	N	39	N	01-JUL-26	24-JUL-26	223003003	03 00 44	1,93,64
689	HARIDWAR	V	N	40	N	01-JUL-26	24-JUL-26	223003003	03 00 44	98,90
690	HARIDWAR	V	N	6	N	01-JUL-26	09-JUL-26	223003003	03 00 44	44,72
691	HARIDWAR	V	N	7	N	01-JUL-26	09-JUL-26	223003003	03 00 44	90,35
692	HARIDWAR	V	N	24	N	01-JUL-26	14-JUL-26	223003003	11 00 27	1,89,65,71
693	KOTDWAR	V	N	1	N	01-JUL-26	22-JUL-26	223003003	03 00 01	12,09,16
694	KOTDWAR	V	N	4	N	01-JUL-26	31-JUL-26	223003003	03 00 01	68,41,03
695	KOTDWAR	V	N	5	N	01-JUL-26	31-JUL-26	223003003	03 00 01	44,24,00
696	KOTDWAR	V	N	1	N	01-JUL-26	22-JUL-26	223003003	03 00 03	3,41,03
697	KOTDWAR	V	N	4	N	01-JUL-26	31-JUL-26	223003003	03 00 03	41,04,62
698	KOTDWAR	V	N	5	N	01-JUL-26	31-JUL-26	223003003	03 00 03	26,54,40
699	KOTDWAR	V	N	3	N	01-JUL-26	01-JUL-26	223003003	03 00 04	43,95
700	KOTDWAR	V	N	4	N	01-JUL-26	01-JUL-26	223003003	03 00 04	42,35
701	KOTDWAR	V	N	1	N	01-JUL-26	22-JUL-26	223003003	03 00 06	2,80
702	KOTDWAR	V	N	4	N	01-JUL-26	31-JUL-26	223003003	03 00 06	5,84,05
703	KOTDWAR	V	N	5	N	01-JUL-26	31-JUL-26	223003003	03 00 06	4,14,10
704	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 08	2,73,00
705	KOTDWAR	V	N	2	N	01-JUL-26	01-JUL-26	223003003	03 00 08	18,63,42
706	KOTDWAR	V	N	5	N	01-JUL-26	03-JUL-26	223003003	03 00 24	27,49
707	KOTDWAR	V	N	10	N	01-JUL-26	13-JUL-26	223003003	03 00 25	49,78
708	KOTDWAR	V	N	8	N	01-JUL-26	08-JUL-26	223003003	03 00 25	1,64,44
709	KOTDWAR	V	N	6	N	01-JUL-26	03-JUL-26	223003003	03 00 26	69,00
710	KOTDWAR	V	N	11	N	01-JUL-26	14-JUL-26	223003003	03 00 44	5,00
711	KOTDWAR	V	N	7	N	01-JUL-26	08-JUL-26	223003003	03 00 44	88,46
712	KOTDWAR	V	N	9	N	01-JUL-26	08-JUL-26	223003003	03 00 44	62,50
713	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	223002001	03 00 01	50,09,00
714	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	223002001	03 00 03	30,21,60
715	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	223002001	03 00 06	2,89,70
716	LANSDOWN	V	N	2	N	01-JUL-26	04-JUL-26	223002001	03 00 08	10,20,65
717	LANSDOWN	V	N	6	N	01-JUL-26	29-JUL-26	223002001	03 00 23	2,08,31
718	LANSDOWN	V	N	3	N	01-JUL-26	08-JUL-26	223002001	03 00 29	35,00
719	LANSDOWN	V	N	4	N	01-JUL-26	08-JUL-26	223002001	03 00 29	18,66
720	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	223002101	03 00 01	1,85,00
721	LANSDOWN	V	N	7	N	01-JUL-26	31-JUL-26	223002101	03 00 01	1,85,00
722	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	223002101	03 00 03	1,11,00
723	LANSDOWN	V	N	7	N	01-JUL-26	31-JUL-26	223002101	03 00 03	1,11,00
724	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	223002101	03 00 06	22,80
725	LANSDOWN	V	N	7	N	01-JUL-26	31-JUL-26	223002101	03 00 06	22,80
726	LANSDOWN	V	N	1	N	01-JUL-26	04-JUL-26	223002101	03 00 08	8,18,96
727	LANSDOWN	V	N	6	N	01-JUL-26	31-JUL-26	223003003	03 00 01	16,05,00
728	LANSDOWN	V	N	6	N	01-JUL-26	31-JUL-26	223003003	03 00 03	9,63,00
729	LANSDOWN	V	N	6	N	01-JUL-26	31-JUL-26	223003003	03 00 06	1,04,70
730	LANSDOWN	V	N	5	N	01-JUL-26	09-JUL-26	223003003	03 00 08	2,68,63
731	NAINITAL	V	N	3	N	01-JUL-26	04-JUL-26	223002001	03 00 01	21,64,00
732	NAINITAL	V	N	3	N	01-JUL-26	04-JUL-26	223002001	03 00 03	12,98,40
733	NAINITAL	V	N	3	N	01-JUL-26	04-JUL-26	223002001	03 00 06	2,01,20
734	NAINITAL	V	N	11	N	01-JUL-26	08-JUL-26	223002001	03 00 08	1,95,00
735	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	223002001	03 00 08	7,83,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	29	N	01-JUL-26	28-JUL-26	223002001	03 00 22	10,62
737	NAINITAL	V	N	28	N	01-JUL-26	27-JUL-26	223002001	03 00 23	5,95,76
738	NAINITAL	V	N	31	N	01-JUL-26	28-JUL-26	223002001	03 00 25	72,31
739	NAINITAL	V	N	32	N	01-JUL-26	28-JUL-26	223002001	03 00 25	7,30
740	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 01	1,00,21,00
741	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 01	68,70,00
742	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	223003003	03 00 01	15,79,00
743	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 01	66,42,00
744	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 01	18,38,00
745	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 01	82,11,07
746	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	223003003	03 00 01	22,36,00
747	NAINITAL	V	N	4	N	01-JUL-26	15-JUL-26	223003003	03 00 01	30,44,80
748	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 03	60,12,60
749	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 03	41,22,00
750	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	223003003	03 00 03	9,47,40
751	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 03	39,85,20
752	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 03	11,02,80
753	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 03	49,24,20
754	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	223003003	03 00 03	13,41,60
755	NAINITAL	V	N	4	N	01-JUL-26	15-JUL-26	223003003	03 00 03	10,66,98
756	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 06	7,74,80
757	NAINITAL	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 06	4,48,00
758	NAINITAL	V	N	11	N	01-JUL-26	31-JUL-26	223003003	03 00 06	1,07,80
759	NAINITAL	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 06	5,38,10
760	NAINITAL	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 06	1,96,30
761	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 06	5,31,50
762	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	223003003	03 00 06	2,34,60
763	NAINITAL	V	N	10	N	01-JUL-26	06-JUL-26	223003003	03 00 08	7,47,68
764	NAINITAL	V	N	14	N	01-JUL-26	10-JUL-26	223003003	03 00 08	1,95,00
765	NAINITAL	V	N	15	N	01-JUL-26	10-JUL-26	223003003	03 00 08	1,82,00
766	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	223003003	03 00 08	12,89,29
767	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	223003003	03 00 08	13,07,70
768	NAINITAL	V	N	21	N	01-JUL-26	22-JUL-26	223003003	03 00 08	4,93,48
769	NAINITAL	V	N	25	N	01-JUL-26	27-JUL-26	223003003	03 00 08	1,97,00
770	NAINITAL	V	N	3	N	01-JUL-26	02-JUL-26	223003003	03 00 08	12,93,81
771	NAINITAL	V	N	4	N	01-JUL-26	03-JUL-26	223003003	03 00 08	81,99
772	NAINITAL	V	N	5	N	01-JUL-26	03-JUL-26	223003003	03 00 08	7,66,45
773	NAINITAL	V	N	7	N	01-JUL-26	03-JUL-26	223003003	03 00 08	12,22,38
774	NAINITAL	V	N	8	N	01-JUL-26	04-JUL-26	223003003	03 00 08	2,37,35
775	NAINITAL	V	N	9	N	01-JUL-26	06-JUL-26	223003003	03 00 08	9,85,03
776	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	223003003	03 00 20	19,47
777	NAINITAL	V	N	18	N	01-JUL-26	14-JUL-26	223003003	03 00 22	10,00
778	NAINITAL	V	N	34	N	01-JUL-26	31-JUL-26	223003003	03 00 22	98,00
779	NAINITAL	V	N	6	N	01-JUL-26	03-JUL-26	223003003	03 00 22	84,37
780	NAINITAL	V	N	12	N	01-JUL-26	09-JUL-26	223003003	03 00 25	21,23
781	NAINITAL	V	N	19	N	01-JUL-26	14-JUL-26	223003003	03 00 25	60,03
782	NAINITAL	V	N	20	N	01-JUL-26	18-JUL-26	223003003	03 00 25	36,11
783	NAINITAL	V	N	22	N	01-JUL-26	23-JUL-26	223003003	03 00 25	48,63
784	NAINITAL	V	N	23	N	01-JUL-26	24-JUL-26	223003003	03 00 25	72,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
785	NAINITAL	V	N	24	N	01-JUL-26	24-JUL-26	223003003	03 00 25		59,35
786	NAINITAL	V	N	26	N	01-JUL-26	27-JUL-26	223003003	03 00 25		72,39
787	NAINITAL	V	N	30	N	01-JUL-26	28-JUL-26	223003003	03 00 26		35,00
788	NAINITAL	V	N	33	N	01-JUL-26	31-JUL-26	223003003	03 00 26		35,00
789	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 27		65,00
790	NAINITAL	V	N	27	N	01-JUL-26	27-JUL-26	223003003	03 00 27		14,00
791	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	223003003	03 00 01		34,02,00
792	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	223003003	03 00 03		20,41,20
793	NARENDRA NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	223003003	03 00 06		2,33,80
794	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	223003003	03 00 08		8,18,98
795	NARENDRA NAGAR	V	N	7	N	01-JUL-26	24-JUL-26	223003003	03 00 21		2,11,97
796	NARENDRA NAGAR	V	N	4	N	01-JUL-26	07-JUL-26	223003003	03 00 25		48,23
797	NARENDRA NAGAR	V	N	5	N	01-JUL-26	21-JUL-26	223003003	03 00 25		29,34
798	NARENDRA NAGAR	V	N	6	N	01-JUL-26	22-JUL-26	223003003	03 00 25		28,69
799	NARENDRA NAGAR	V	N	2	N	01-JUL-26	07-JUL-26	223003003	03 00 44		2,38,90
800	NARENDRA NAGAR	V	N	3	N	01-JUL-26	07-JUL-26	223003003	03 00 44		1,77,10
801	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	223002001	03 00 01		23,96,00
802	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	223002001	03 00 03		14,44,80
803	PAURI GARHWAL	V	N	20	N	01-JUL-26	07-JUL-26	223002001	03 00 04		46,30
804	PAURI GARHWAL	V	N	25	N	01-JUL-26	07-JUL-26	223002001	03 00 04		23,60
805	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	223002001	03 00 06		1,93,50
806	PAURI GARHWAL	V	N	10	N	01-JUL-26	03-JUL-26	223002001	03 00 08		2,72,98
807	PAURI GARHWAL	V	N	23	N	01-JUL-26	07-JUL-26	223002001	03 00 08		2,37,35
808	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	223002001	03 00 20		1,17,50
809	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	223002001	03 00 22		5,85
810	PAURI GARHWAL	V	N	41	N	01-JUL-26	10-JUL-26	223002001	03 00 22		16,94
811	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223002001	03 00 25		2,55,42
812	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	223002001	03 00 25		1,13,14
813	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 01		28,29,00
814	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03 00 01		9,12,96
815	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	223003003	03 00 01		6,41,00
816	PAURI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	223003003	03 00 01		19,04,00
817	PAURI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	223003003	03 00 01		2,42,00
818	PAURI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 01		8,02,00
819	PAURI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	223003003	03 00 01		39,36,00
820	PAURI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	223003003	03 00 01		13,73,00
821	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	223003003	03 00 01		25,02,00
822	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	223003003	03 00 01		2,09,21,00
823	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	223003003	03 00 01		4,49,00
824	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 01		15,14,00
825	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	223003003	03 00 01		20,11,00
826	PAURI GARHWAL	V	N	58	N	01-JUL-26	27-JUL-26	223003003	03 00 02		18,96
827	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 03		16,97,40
828	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03 00 03		5,47,78
829	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	223003003	03 00 03		3,84,60
830	PAURI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	223003003	03 00 03		11,42,40
831	PAURI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	223003003	03 00 03		1,45,20
832	PAURI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 03		4,81,20
833	PAURI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	223003003	03 00 03		23,61,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
834	PAURI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	223003003	03 00 03		8,23,80
835	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	223003003	03 00 03		15,01,20
836	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	223003003	03 00 03		1,25,52,60
837	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	223003003	03 00 03		2,69,40
838	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 03		9,08,40
839	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	223003003	03 00 03		12,06,60
840	PAURI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	223003003	03 00 04		6,90
841	PAURI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	223003003	03 00 04		11,45
842	PAURI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	223003003	03 00 04		8,90
843	PAURI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	223003003	03 00 04		7,90
844	PAURI GARHWAL	V	N	47	N	01-JUL-26	15-JUL-26	223003003	03 00 04		34,18
845	PAURI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	223003003	03 00 04		11,45
846	PAURI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	223003003	03 00 04		11,45
847	PAURI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	223003003	03 00 04		12,85
848	PAURI GARHWAL	V	N	9	N	01-JUL-26	04-JUL-26	223003003	03 00 04		15,35
849	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 06		2,01,30
850	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03 00 06		1,00,86
851	PAURI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	223003003	03 00 06		43,30
852	PAURI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	223003003	03 00 06		1,45,00
853	PAURI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	223003003	03 00 06		19,80
854	PAURI GARHWAL	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 06		72,50
855	PAURI GARHWAL	V	N	22	N	01-JUL-26	31-JUL-26	223003003	03 00 06		2,63,60
856	PAURI GARHWAL	V	N	23	N	01-JUL-26	31-JUL-26	223003003	03 00 06		48,70
857	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	223003003	03 00 06		1,82,30
858	PAURI GARHWAL	V	N	25	N	01-JUL-26	31-JUL-26	223003003	03 00 06		18,48,00
859	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	223003003	03 00 06		40,60
860	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 06		1,01,30
861	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	223003003	03 00 06		1,42,20
862	PAURI GARHWAL	V	N	18	N	01-JUL-26	07-JUL-26	223003003	03 00 08		15,66,77
863	PAURI GARHWAL	V	N	22	N	01-JUL-26	07-JUL-26	223003003	03 00 08		2,37,35
864	PAURI GARHWAL	V	N	24	N	01-JUL-26	07-JUL-26	223003003	03 00 08		25,87,37
865	PAURI GARHWAL	V	N	29	N	01-JUL-26	07-JUL-26	223003003	03 00 08		1,97,00
866	PAURI GARHWAL	V	N	31	N	01-JUL-26	09-JUL-26	223003003	03 00 08		7,47,69
867	PAURI GARHWAL	V	N	32	N	01-JUL-26	09-JUL-26	223003003	03 00 08		15,62,42
868	PAURI GARHWAL	V	N	33	N	01-JUL-26	09-JUL-26	223003003	03 00 08		28,60,45
869	PAURI GARHWAL	V	N	34	N	01-JUL-26	09-JUL-26	223003003	03 00 08		12,22,39
870	PAURI GARHWAL	V	N	35	N	01-JUL-26	09-JUL-26	223003003	03 00 08		7,47,70
871	PAURI GARHWAL	V	N	36	N	01-JUL-26	09-JUL-26	223003003	03 00 08		5,45,98
872	PAURI GARHWAL	V	N	37	N	01-JUL-26	09-JUL-26	223003003	03 00 08		7,83,34
873	PAURI GARHWAL	V	N	38	N	01-JUL-26	09-JUL-26	223003003	03 00 08		7,71,44
874	PAURI GARHWAL	V	N	39	N	01-JUL-26	09-JUL-26	223003003	03 00 08		9,85,05
875	PAURI GARHWAL	V	N	40	N	01-JUL-26	09-JUL-26	223003003	03 00 08		7,47,70
876	PAURI GARHWAL	V	N	42	N	01-JUL-26	14-JUL-26	223003003	03 00 08		13,30,95
877	PAURI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	223003003	03 00 08		16,29,23
878	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	223003003	03 00 20		80
879	PAURI GARHWAL	V	N	44	N	01-JUL-26	15-JUL-26	223003003	03 00 20		63,42
880	PAURI GARHWAL	V	N	45	N	01-JUL-26	15-JUL-26	223003003	03 00 20		84,37
881	PAURI GARHWAL	V	N	16	N	01-JUL-26	07-JUL-26	223003003	03 00 21		4,94,49
882	PAURI GARHWAL	V	N	56	N	01-JUL-26	21-JUL-26	223003003	03 00 21		3,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
883	PAURI GARHWAL	V	N	43	N	01-JUL-26	15-JUL-26	223003003	03 00 22		2,16,64
884	PAURI GARHWAL	V	N	55	N	01-JUL-26	21-JUL-26	223003003	03 00 22		73,10
885	PAURI GARHWAL	V	N	61	N	01-JUL-26	28-JUL-26	223003003	03 00 22		76,11
886	PAURI GARHWAL	V	N	46	N	01-JUL-26	15-JUL-26	223003003	03 00 24		49,73
887	PAURI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	223003003	03 00 25		7,78
888	PAURI GARHWAL	V	N	17	N	01-JUL-26	07-JUL-26	223003003	03 00 25		38,69
889	PAURI GARHWAL	V	N	19	N	01-JUL-26	07-JUL-26	223003003	03 00 25		62,45
890	PAURI GARHWAL	V	N	21	N	01-JUL-26	07-JUL-26	223003003	03 00 25		6,01
891	PAURI GARHWAL	V	N	26	N	01-JUL-26	07-JUL-26	223003003	03 00 25		34,16
892	PAURI GARHWAL	V	N	30	N	01-JUL-26	08-JUL-26	223003003	03 00 25		7,03
893	PAURI GARHWAL	V	N	49	N	01-JUL-26	17-JUL-26	223003003	03 00 25		44,32
894	PAURI GARHWAL	V	N	59	N	01-JUL-26	27-JUL-26	223003003	03 00 25		27,22
895	PAURI GARHWAL	V	N	60	N	01-JUL-26	27-JUL-26	223003003	03 00 25		3,53,19
896	PAURI GARHWAL	V	N	54	N	01-JUL-26	18-JUL-26	223003003	03 00 26		14,50
897	PAURI GARHWAL	V	N	27	N	01-JUL-26	07-JUL-26	223003003	03 00 29		1,67,86
898	PAURI GARHWAL	V	N	48	N	01-JUL-26	15-JUL-26	223003003	03 00 42		2,08,14
899	PAURI GARHWAL	V	N	51	N	01-JUL-26	18-JUL-26	223003003	03 00 42		10,00
900	PAURI GARHWAL	V	N	50	N	01-JUL-26	18-JUL-26	223003003	03 00 44		2,99,99
901	PAURI GARHWAL	V	N	52	N	01-JUL-26	18-JUL-26	223003003	03 00 44		5,17
902	PAURI GARHWAL	V	N	53	N	01-JUL-26	18-JUL-26	223003003	03 00 44		1,10,18
903	PAURI GARHWAL	V	N	57	N	01-JUL-26	21-JUL-26	223003003	03 00 44		4,98,00
904	PITHORAGARH	V	N	4	N	01-JUL-26	18-JUL-26	223002001	03 00 01		6,90,00
905	PITHORAGARH	V	N	5	N	01-JUL-26	18-JUL-26	223002001	03 00 01		6,90,00
906	PITHORAGARH	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 01		19,22,00
907	PITHORAGARH	V	N	4	N	01-JUL-26	18-JUL-26	223002001	03 00 03		4,69,20
908	PITHORAGARH	V	N	5	N	01-JUL-26	18-JUL-26	223002001	03 00 03		4,14,00
909	PITHORAGARH	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 03		11,53,20
910	PITHORAGARH	V	N	25	N	01-JUL-26	24-JUL-26	223002001	03 00 04		22,10
911	PITHORAGARH	V	N	27	N	01-JUL-26	28-JUL-26	223002001	03 00 04		30,45
912	PITHORAGARH	V	N	4	N	01-JUL-26	18-JUL-26	223002001	03 00 06		61,90
913	PITHORAGARH	V	N	5	N	01-JUL-26	18-JUL-26	223002001	03 00 06		61,90
914	PITHORAGARH	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 06		1,67,80
915	PITHORAGARH	V	N	9	N	01-JUL-26	07-JUL-26	223002001	03 00 08		9,61,05
916	PITHORAGARH	V	N	30	N	01-JUL-26	28-JUL-26	223002001	03 00 20		80,00
917	PITHORAGARH	V	N	26	N	01-JUL-26	24-JUL-26	223002001	03 00 22		19,00
918	PITHORAGARH	V	N	28	N	01-JUL-26	28-JUL-26	223002001	03 00 22		5,90
919	PITHORAGARH	V	N	29	N	01-JUL-26	28-JUL-26	223002001	03 00 22		34,50
920	PITHORAGARH	V	N	31	N	01-JUL-26	28-JUL-26	223002001	03 00 22		9,44
921	PITHORAGARH	V	N	10	N	01-JUL-26	07-JUL-26	223002001	03 00 25		43,58
922	PITHORAGARH	V	N	22	N	01-JUL-26	23-JUL-26	223002001	03 00 25		49,64
923	PITHORAGARH	V	N	23	N	01-JUL-26	23-JUL-26	223002001	03 00 25		10,49
924	PITHORAGARH	V	N	33	N	01-JUL-26	31-JUL-26	223002001	03 00 29		2,13,84
925	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	223002101	03 00 01		3,29,00
926	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	223002101	03 00 03		1,97,40
927	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	223002101	03 00 06		32,30
928	PITHORAGARH	V	N	34	N	01-JUL-26	31-JUL-26	223002101	03 00 22		19,90
929	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 01		99,68,30
930	PITHORAGARH	V	N	3	N	01-JUL-26	04-JUL-26	223003003	03 00 01		1,97,94,14
931	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 03		59,80,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PITHORAGARH	V	N	3	N	01-JUL-26	04-JUL-26	223003003	03 00 03	1,18,73,72
933	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 06	7,55,50
934	PITHORAGARH	V	N	3	N	01-JUL-26	04-JUL-26	223003003	03 00 06	15,21,58
935	PITHORAGARH	V	N	3	N	01-JUL-26	03-JUL-26	223003003	03 00 08	25,47,27
936	PITHORAGARH	V	N	7	N	01-JUL-26	06-JUL-26	223003003	03 00 08	38,09,62
937	PITHORAGARH	V	N	15	N	01-JUL-26	14-JUL-26	223003003	03 00 20	28,91
938	PITHORAGARH	V	N	19	N	01-JUL-26	14-JUL-26	223003003	03 00 20	1,46,00
939	PITHORAGARH	V	N	21	N	01-JUL-26	14-JUL-26	223003003	03 00 20	24,50
940	PITHORAGARH	V	N	16	N	01-JUL-26	14-JUL-26	223003003	03 00 22	1,24,00
941	PITHORAGARH	V	N	17	N	01-JUL-26	14-JUL-26	223003003	03 00 22	62,10
942	PITHORAGARH	V	N	14	N	01-JUL-26	14-JUL-26	223003003	03 00 25	9,59,61
943	PITHORAGARH	V	N	20	N	01-JUL-26	14-JUL-26	223003003	03 00 25	1,33,65
944	PITHORAGARH	V	N	24	N	01-JUL-26	24-JUL-26	223003003	03 00 25	48,36
945	PITHORAGARH	V	N	4	N	01-JUL-26	03-JUL-26	223003003	03 00 25	1,18,85
946	PITHORAGARH	V	N	6	N	01-JUL-26	06-JUL-26	223003003	03 00 25	85,00
947	PITHORAGARH	V	N	13	N	01-JUL-26	14-JUL-26	223003003	03 00 26	3,12,00
948	PITHORAGARH	V	N	5	N	01-JUL-26	03-JUL-26	223003003	03 00 27	54,60
949	PITHORAGARH	V	N	12	N	01-JUL-26	14-JUL-26	223003003	03 00 44	43,00
950	PITHORAGARH	V	N	18	N	01-JUL-26	14-JUL-26	223003003	03 00 44	82,01
951	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 01	59,80,00
952	ROORKEE	V	N	2	N	01-JUL-26	21-JUL-26	223003003	03 00 01	5,83,70
953	ROORKEE	V	N	4	N	01-JUL-26	31-JUL-26	223003003	03 00 01	74,59,00
954	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 03	35,88,00
955	ROORKEE	V	N	2	N	01-JUL-26	21-JUL-26	223003003	03 00 03	3,50,22
956	ROORKEE	V	N	4	N	01-JUL-26	31-JUL-26	223003003	03 00 03	44,75,40
957	ROORKEE	V	N	2	N	01-JUL-26	04-JUL-26	223003003	03 00 04	46,62
958	ROORKEE	V	N	3	N	01-JUL-26	04-JUL-26	223003003	03 00 04	8,76
959	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 06	4,06,30
960	ROORKEE	V	N	2	N	01-JUL-26	21-JUL-26	223003003	03 00 06	52,78
961	ROORKEE	V	N	4	N	01-JUL-26	31-JUL-26	223003003	03 00 06	5,16,20
962	ROORKEE	V	N	1	N	01-JUL-26	04-JUL-26	223003003	03 00 08	10,87,91
963	ROORKEE	V	N	4	N	01-JUL-26	07-JUL-26	223003003	03 00 11	24,00
964	ROORKEE	V	N	7	N	01-JUL-26	21-JUL-26	223003003	03 00 22	16,60
965	ROORKEE	V	N	5	N	01-JUL-26	21-JUL-26	223003003	03 00 26	98,53
966	ROORKEE	V	N	6	N	01-JUL-26	21-JUL-26	223003003	03 00 44	97,94
967	ROORKEE	V	N	8	N	01-JUL-26	22-JUL-26	223003003	03 00 44	76,16
968	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 01	14,51,00
969	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 03	8,70,60
970	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	223002001	03 00 06	1,26,40
971	RUDRAPRAYAG	V	N	3	N	01-JUL-26	06-JUL-26	223002001	03 00 08	2,37,35
972	RUDRAPRAYAG	V	N	12	N	01-JUL-26	22-JUL-26	223002001	03 00 25	5,89
973	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	223003003	03 00 01	8,50,00
974	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	223003003	03 00 01	78,08,00
975	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	223003003	03 00 01	6,41,00
976	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	223003003	03 00 01	10,62,63
977	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	223003003	03 00 03	5,10,00
978	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	223003003	03 00 03	46,84,80
979	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	223003003	03 00 03	3,84,60
980	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	223003003	03 00 03	6,37,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	RUDRAPRAYAG	V	N	10	N	01-JUL-26	20-JUL-26	223003003	03 00 04	50,08
982	RUDRAPRAYAG	V	N	11	N	01-JUL-26	20-JUL-26	223003003	03 00 04	63,75
983	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	223003003	03 00 06	63,10
984	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	223003003	03 00 06	6,91,60
985	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	223003003	03 00 06	43,30
986	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	223003003	03 00 06	1,17,39
987	RUDRAPRAYAG	V	N	14	N	01-JUL-26	27-JUL-26	223003003	03 00 08	12,93,71
988	RUDRAPRAYAG	V	N	4	N	01-JUL-26	09-JUL-26	223003003	03 00 08	2,37,35
989	RUDRAPRAYAG	V	N	5	N	01-JUL-26	10-JUL-26	223003003	03 00 08	2,73,00
990	RUDRAPRAYAG	V	N	6	N	01-JUL-26	10-JUL-26	223003003	03 00 08	10,20,71
991	RUDRAPRAYAG	V	N	7	N	01-JUL-26	10-JUL-26	223003003	03 00 08	5,10,35
992	RUDRAPRAYAG	V	N	8	N	01-JUL-26	10-JUL-26	223003003	03 00 08	1,95,00
993	RUDRAPRAYAG	V	N	13	N	01-JUL-26	27-JUL-26	223003003	03 00 20	60,00
994	RUDRAPRAYAG	V	N	9	N	01-JUL-26	14-JUL-26	223003003	03 00 44	85,81
995	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	223002001	03 00 01	22,54,00
996	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	223002001	03 00 01	18,60,00
997	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	223002001	03 00 03	13,52,40
998	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	223002001	03 00 03	11,16,00
999	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	223002001	03 00 06	1,39,00
1000	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	223002001	03 00 06	51,30
1001	TEHRI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	223002001	03 00 08	5,46,01
1002	TEHRI GARHWAL	V	N	40	N	01-JUL-26	27-JUL-26	223002001	03 00 20	55,45
1003	TEHRI GARHWAL	V	N	16	N	01-JUL-26	04-JUL-26	223002001	03 00 25	46,28
1004	TEHRI GARHWAL	V	N	35	N	01-JUL-26	23-JUL-26	223002001	03 00 25	23,60
1005	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 01	1,64,63
1006	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 01	33,47,00
1007	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 01	1,56,33,00
1008	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 01	23,91,00
1009	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03 00 01	78,77,00
1010	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	223003003	03 00 02	50,00
1011	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	223003003	03 00 02	49,50
1012	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 03	98,78
1013	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 03	20,08,20
1014	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 03	93,70,20
1015	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 03	14,34,60
1016	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03 00 03	47,26,20
1017	TEHRI GARHWAL	V	N	11	N	01-JUL-26	04-JUL-26	223003003	03 00 04	32,55
1018	TEHRI GARHWAL	V	N	18	N	01-JUL-26	04-JUL-26	223003003	03 00 04	23,38
1019	TEHRI GARHWAL	V	N	20	N	01-JUL-26	03-JUL-26	223003003	03 00 04	22,50
1020	TEHRI GARHWAL	V	N	28	N	01-JUL-26	18-JUL-26	223003003	03 00 04	46,00
1021	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	223003003	03 00 04	33,50
1022	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 06	18,19
1023	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03 00 06	2,33,30
1024	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03 00 06	9,03,90
1025	TEHRI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03 00 06	1,24,65
1026	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03 00 06	4,57,30
1027	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 08	3,94,00
1028	TEHRI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	223003003	03 00 08	80,43,79
1029	TEHRI GARHWAL	V	N	13	N	01-JUL-26	04-JUL-26	223003003	03 00 08	67,42,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	TEHRI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	223003003	03 00 08	8,19,09
1031	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	223003003	03 00 08	8,19,10
1032	TEHRI GARHWAL	V	N	30	N	01-JUL-26	18-JUL-26	223003003	03 00 08	7,47,71
1033	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	223003003	03 00 08	13,65,04
1034	TEHRI GARHWAL	V	N	9	N	01-JUL-26	04-JUL-26	223003003	03 00 08	7,83,45
1035	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	223003003	03 00 20	98,00
1036	TEHRI GARHWAL	V	N	37	N	01-JUL-26	27-JUL-26	223003003	03 00 20	1,30,98
1037	TEHRI GARHWAL	V	N	17	N	01-JUL-26	04-JUL-26	223003003	03 00 25	1,14,62
1038	TEHRI GARHWAL	V	N	21	N	01-JUL-26	06-JUL-26	223003003	03 00 25	1,29,80
1039	TEHRI GARHWAL	V	N	23	N	01-JUL-26	06-JUL-26	223003003	03 00 25	2,59,60
1040	TEHRI GARHWAL	V	N	24	N	01-JUL-26	06-JUL-26	223003003	03 00 25	29,50
1041	TEHRI GARHWAL	V	N	33	N	01-JUL-26	21-JUL-26	223003003	03 00 25	19,63
1042	TEHRI GARHWAL	V	N	38	N	01-JUL-26	27-JUL-26	223003003	03 00 25	7,07,03
1043	TEHRI GARHWAL	V	N	15	N	01-JUL-26	04-JUL-26	223003003	03 00 26	4,68,00
1044	TEHRI GARHWAL	V	N	19	N	01-JUL-26	04-JUL-26	223003003	03 00 26	55,00
1045	TEHRI GARHWAL	V	N	36	N	01-JUL-26	27-JUL-26	223003003	03 00 42	20,74
1046	TEHRI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	223003003	03 00 44	60,00
1047	TEHRI GARHWAL	V	N	22	N	01-JUL-26	06-JUL-26	223003003	03 00 44	3,87,27
1048	TEHRI GARHWAL	V	N	25	N	01-JUL-26	09-JUL-26	223003003	03 00 44	2,98,54
1049	TEHRI GARHWAL	V	N	26	N	01-JUL-26	09-JUL-26	223003003	03 00 44	2,41,66
1050	TEHRI GARHWAL	V	N	27	N	01-JUL-26	09-JUL-26	223003003	03 00 44	1,35,93
1051	TEHRI GARHWAL	V	N	29	N	01-JUL-26	18-JUL-26	223003003	03 00 44	87,92
1052	TEHRI GARHWAL	V	N	31	N	01-JUL-26	18-JUL-26	223003003	03 00 44	1,96,47
1053	TEHRI GARHWAL	V	N	32	N	01-JUL-26	18-JUL-26	223003003	03 00 44	4,47,97
1054	TEHRI GARHWAL	V	N	39	N	01-JUL-26	27-JUL-26	223003003	03 00 44	2,00,01
1055	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	223001101	03 00 01	82,57,50
1056	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	07-JUL-26	223001101	03 00 01	3,65,00
1057	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	31-JUL-26	223001101	03 00 02	1,95,00
1058	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	31-JUL-26	223001101	03 00 02	2,01,50
1059	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	31-JUL-26	223001101	03 00 02	1,20,00
1060	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	15-JUL-26	223001101	03 00 02	80,00
1061	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	15-JUL-26	223001101	03 00 02	19,50
1062	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	15-JUL-26	223001101	03 00 02	19,50
1063	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	15-JUL-26	223001101	03 00 02	19,50
1064	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	15-JUL-26	223001101	03 00 02	19,50
1065	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	31-JUL-26	223001101	03 00 02	2,01,50
1066	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	223001101	03 00 03	49,54,50
1067	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	07-JUL-26	223001101	03 00 03	2,19,00
1068	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	13-JUL-26	223001101	03 00 04	15,52
1069	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	13-JUL-26	223001101	03 00 04	19,40
1070	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	223001101	03 00 06	7,12,90
1071	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	07-JUL-26	223001101	03 00 06	39,70
1072	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	13-JUL-26	223001101	03 00 08	11,85,89
1073	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	223001101	05 00 01	22,86,60
1074	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	223001101	05 00 01	22,76,60
1075	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	20-JUL-26	223001101	05 00 02	10,00
1076	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	223001101	05 00 03	13,71,96
1077	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	223001101	05 00 03	13,65,96
1078	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	223001101	05 00 06	4,43,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1079	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	223001101	05 00 06		4,43,13
1080	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	02-JUL-26	223001101	05 00 08		17,88,30
1081	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	06-JUL-26	223001101	05 00 08		17,88,30
1082	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	02-JUL-26	223001101	05 00 11		9,68
1083	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	20-JUL-26	223001101	05 00 11		6,20
1084	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	20-JUL-26	223001101	05 00 11		33,61
1085	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	223001101	05 00 11		34,43
1086	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	20-JUL-26	223001101	05 00 22		19,10
1087	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	09-JUL-26	223001101	05 00 25		1,00,99
1088	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	09-JUL-26	223001101	05 00 25		11,79
1089	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	09-JUL-26	223001101	05 00 25		11,79
1090	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	20-JUL-26	223001101	05 00 26		11,80
1091	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	02-JUL-26	223001101	05 00 29		4,12,70
1092	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	02-JUL-26	223001101	05 00 29		1,01,55
1093	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	20-JUL-26	223001101	05 00 51		30,00
1094	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	223001103	03 00 01		20,54,70
1095	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	223001103	03 00 03		12,30,60
1096	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	223001103	03 00 06		1,08,00
1097	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	31-JUL-26	223002001	03 00 01		24,73,80
1098	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	223002001	03 00 01		10,69,00
1099	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	31-JUL-26	223002001	03 00 03		14,82,60
1100	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	223002001	03 00 03		6,41,40
1101	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	31-JUL-26	223002001	03 00 06		2,22,10
1102	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	223002001	03 00 06		1,13,30
1103	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	223002001	03 00 08		6,50
1104	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	09-JUL-26	223002001	03 00 08		7,30,83
1105	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	14-JUL-26	223002001	03 00 08		2,37,35
1106	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	223002001	03 00 08		1,71,00
1107	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	223002001	03 00 22		26,00
1108	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	223002001	03 00 22		11,00
1109	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	223002001	03 00 22		17,40
1110	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	09-JUL-26	223002001	03 00 22		25,00
1111	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	15-JUL-26	223002001	03 00 22		9,44
1112	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	223002001	03 00 25		21,69
1113	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	14-JUL-26	223002001	03 00 25		11,79
1114	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	21-JUL-26	223002001	03 00 25		20,71
1115	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 01		1,87,53,20
1116	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	223003003	03 00 01		17,74,04
1117	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 01		16,43,00
1118	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	223003003	03 00 01		30,43,00
1119	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	223003003	03 00 01		60,34,00
1120	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 01		28,16,13
1121	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	223003003	03 00 01		34,08,00
1122	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	08-JUL-26	223003003	03 00 01		3,74,17
1123	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	15-JUL-26	223003003	03 00 01		96,43
1124	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	18-JUL-26	223003003	03 00 01		2,40,78
1125	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	27-JUL-26	223003003	03 00 02		24,10
1126	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 03		1,11,12,60
1127	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	223003003	03 00 03		11,61,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1128	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 03		9,85,80
1129	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	223003003	03 00 03		18,25,80
1130	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	223003003	03 00 03		36,20,40
1131	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 03		17,56,80
1132	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	223003003	03 00 03		20,44,80
1133	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	08-JUL-26	223003003	03 00 03		2,24,50
1134	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	15-JUL-26	223003003	03 00 03		57,86
1135	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	18-JUL-26	223003003	03 00 03		72,88
1136	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	18-JUL-26	223003003	03 00 03		1,44,47
1137	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	08-JUL-26	223003003	03 00 04		11,90
1138	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	09-JUL-26	223003003	03 00 04		3,70
1139	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	09-JUL-26	223003003	03 00 04		3,70
1140	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	13-JUL-26	223003003	03 00 04		3,70
1141	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	14-JUL-26	223003003	03 00 04		1,60
1142	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	22-JUL-26	223003003	03 00 04		37,50
1143	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	27-JUL-26	223003003	03 00 04		31,45
1144	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	27-JUL-26	223003003	03 00 04		26,92
1145	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	223003003	03 00 06		12,44,50
1146	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	223003003	03 00 06		1,12,30
1147	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	223003003	03 00 06		68,00
1148	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	223003003	03 00 06		2,28,30
1149	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	223003003	03 00 06		4,26,00
1150	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	223003003	03 00 06		1,62,60
1151	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	223003003	03 00 06		3,13,00
1152	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	08-JUL-26	223003003	03 00 06		33,83
1153	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	15-JUL-26	223003003	03 00 06		8,40
1154	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	18-JUL-26	223003003	03 00 06		20,44
1155	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	04-JUL-26	223003003	03 00 08		12,58,00
1156	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	04-JUL-26	223003003	03 00 08		1,95,00
1157	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	04-JUL-26	223003003	03 00 08		1,95,00
1158	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	07-JUL-26	223003003	03 00 08		5,10,32
1159	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	06-JUL-26	223003003	03 00 08		1,95,00
1160	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	07-JUL-26	223003003	03 00 08		5,85,00
1161	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	06-JUL-26	223003003	03 00 08		7,71,00
1162	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	09-JUL-26	223003003	03 00 08		1,97,00
1163	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	09-JUL-26	223003003	03 00 08		10,56,36
1164	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	14-JUL-26	223003003	03 00 08		7,47,67
1165	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	24-JUL-26	223003003	03 00 08		8,19,01
1166	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	03-JUL-26	223003003	03 00 20		72,00
1167	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	06-JUL-26	223003003	03 00 20		70,50
1168	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	10-JUL-26	223003003	03 00 20		22,42
1169	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	15-JUL-26	223003003	03 00 20		68,88
1170	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	04-JUL-26	223003003	03 00 22		1,09,12
1171	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	06-JUL-26	223003003	03 00 22		6,14
1172	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	14-JUL-26	223003003	03 00 22		10,00
1173	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	24-JUL-26	223003003	03 00 22		20,00
1174	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	30-JUL-26	223003003	03 00 22		8,60
1175	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	30-JUL-26	223003003	03 00 22		55,00
1176	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	223003003	03 00 25		14,63,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1177	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	03-JUL-26	223003003	03 00 25		7,44,19
1178	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	08-JUL-26	223003003	03 00 25		2,19,44
1179	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	09-JUL-26	223003003	03 00 25		9,43
1180	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	14-JUL-26	223003003	03 00 25		1,36,90
1181	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	18-JUL-26	223003003	03 00 25		4,96,77
1182	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	23-JUL-26	223003003	03 00 25		50,40
1183	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	223003003	03 00 25		37,40
1184	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	03-JUL-26	223003003	03 00 26		48,02
1185	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	09-JUL-26	223003003	03 00 26		21,00
1186	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	14-JUL-26	223003003	03 00 26		61,85
1187	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	30-JUL-26	223003003	03 00 26		67,26
1188	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	23-JUL-26	223003003	03 00 42		1,95,15
1189	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	02-JUL-26	223003003	03 00 44		2,19,10
1190	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	03-JUL-26	223003003	03 00 44		83,96
1191	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	03-JUL-26	223003003	03 00 44		67,75
1192	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	03-JUL-26	223003003	03 00 44		85,85
1193	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	04-JUL-26	223003003	03 00 44		24,78
1194	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	10-JUL-26	223003003	03 00 44		18,80
1195	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	14-JUL-26	223003003	03 00 44		61,90
1196	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	223003003	03 00 44		2,43,70
1197	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	18-JUL-26	223003003	03 00 44		1,22,80
1198	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	18-JUL-26	223003003	03 00 44		50,81
1199	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	28-JUL-26	223003003	03 00 44		18,70
1200	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	30-JUL-26	223003003	03 00 44		1,10,49
1201	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	30-JUL-26	223003003	03 00 44		62,88
1202	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	30-JUL-26	223003003	03 00 44		25,45
1203	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	30-JUL-26	223003003	03 00 44		57,70
1204	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	30-JUL-26	223003003	03 00 44		43,00
1205	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	30-JUL-26	223003003	03 00 44		9,78
1206	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	04-JUL-26	223003003	03 00 45		24,00
1207	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	223002001	03 00 01		26,26,00
1208	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	223002001	03 00 03		15,74,40
1209	UTTARKASHI	V	N	26	N	01-JUL-26	07-JUL-26	223002001	03 00 04		33,75
1210	UTTARKASHI	V	N	11	N	01-JUL-26	31-JUL-26	223002001	03 00 06		2,14,90
1211	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	223002001	03 00 08		5,45,96
1212	UTTARKASHI	V	N	18	N	01-JUL-26	04-JUL-26	223002001	03 00 22		30,00
1213	UTTARKASHI	V	N	27	N	01-JUL-26	07-JUL-26	223002001	03 00 25		25,71
1214	UTTARKASHI	V	N	46	N	01-JUL-26	21-JUL-26	223002001	03 00 29		26,56
1215	UTTARKASHI	V	N	49	N	01-JUL-26	21-JUL-26	223002001	03 00 29		33,63
1216	UTTARKASHI	V	N	50	N	01-JUL-26	21-JUL-26	223002001	03 00 29		32,57
1217	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	223002101	03 00 01		3,11,00
1218	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	223002101	03 00 03		1,86,60
1219	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	223002101	03 00 06		31,90
1220	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	223002101	03 00 08		5,41,57
1221	UTTARKASHI	V	N	8	N	01-JUL-26	02-JUL-26	223002101	03 00 08		1,95,00
1222	UTTARKASHI	V	N	34	N	01-JUL-26	09-JUL-26	223002101	03 00 22		15,60
1223	UTTARKASHI	V	N	1	N	01-JUL-26	14-JUL-26	223003003	03 00 01		1,04,77
1224	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03 00 01		29,03,00
1225	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03 00 01		30,44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1226	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03	00 01	1,04,83,80
1227	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03	00 01	26,10,00
1228	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03	00 01	8,58,00
1229	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03	00 01	36,62,00
1230	UTTARKASHI	V	N	36	N	01-JUL-26	14-JUL-26	223003003	03	00 02	17,80
1231	UTTARKASHI	V	N	5	N	01-JUL-26	02-JUL-26	223003003	03	00 02	40,00
1232	UTTARKASHI	V	N	1	N	01-JUL-26	14-JUL-26	223003003	03	00 03	62,86
1233	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03	00 03	17,41,80
1234	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03	00 03	18,41,40
1235	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03	00 03	62,82,00
1236	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03	00 03	15,66,00
1237	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03	00 03	5,14,80
1238	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03	00 03	21,97,20
1239	UTTARKASHI	V	N	15	N	01-JUL-26	03-JUL-26	223003003	03	00 04	2,00
1240	UTTARKASHI	V	N	21	N	01-JUL-26	04-JUL-26	223003003	03	00 04	14,50
1241	UTTARKASHI	V	N	22	N	01-JUL-26	04-JUL-26	223003003	03	00 04	14,50
1242	UTTARKASHI	V	N	23	N	01-JUL-26	04-JUL-26	223003003	03	00 04	7,25
1243	UTTARKASHI	V	N	24	N	01-JUL-26	04-JUL-26	223003003	03	00 04	7,25
1244	UTTARKASHI	V	N	25	N	01-JUL-26	04-JUL-26	223003003	03	00 04	7,25
1245	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	223003003	03	00 04	15,10
1246	UTTARKASHI	V	N	35	N	01-JUL-26	10-JUL-26	223003003	03	00 04	53,90
1247	UTTARKASHI	V	N	6	N	01-JUL-26	02-JUL-26	223003003	03	00 04	12,85
1248	UTTARKASHI	V	N	7	N	01-JUL-26	02-JUL-26	223003003	03	00 04	46,35
1249	UTTARKASHI	V	N	1	N	01-JUL-26	14-JUL-26	223003003	03	00 06	9,47
1250	UTTARKASHI	V	N	10	N	01-JUL-26	31-JUL-26	223003003	03	00 06	2,06,60
1251	UTTARKASHI	V	N	12	N	01-JUL-26	31-JUL-26	223003003	03	00 06	1,76,50
1252	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	223003003	03	00 06	5,62,00
1253	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	223003003	03	00 06	1,79,10
1254	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	223003003	03	00 06	6,80
1255	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	223003003	03	00 06	3,89,00
1256	UTTARKASHI	V	N	10	N	01-JUL-26	03-JUL-26	223003003	03	00 08	10,92,82
1257	UTTARKASHI	V	N	12	N	01-JUL-26	03-JUL-26	223003003	03	00 08	20,45,41
1258	UTTARKASHI	V	N	14	N	01-JUL-26	03-JUL-26	223003003	03	00 08	17,68,39
1259	UTTARKASHI	V	N	16	N	01-JUL-26	03-JUL-26	223003003	03	00 08	2,37,35
1260	UTTARKASHI	V	N	17	N	01-JUL-26	03-JUL-26	223003003	03	00 08	24,57,99
1261	UTTARKASHI	V	N	20	N	01-JUL-26	03-JUL-26	223003003	03	00 08	20,41,49
1262	UTTARKASHI	V	N	30	N	01-JUL-26	06-JUL-26	223003003	03	00 08	7,83,42
1263	UTTARKASHI	V	N	4	N	01-JUL-26	02-JUL-26	223003003	03	00 08	19,03,70
1264	UTTARKASHI	V	N	9	N	01-JUL-26	03-JUL-26	223003003	03	00 08	20,77,10
1265	UTTARKASHI	V	N	11	N	01-JUL-26	03-JUL-26	223003003	03	00 25	29,80
1266	UTTARKASHI	V	N	19	N	01-JUL-26	03-JUL-26	223003003	03	00 25	40,29
1267	UTTARKASHI	V	N	28	N	01-JUL-26	07-JUL-26	223003003	03	00 25	67,93
1268	UTTARKASHI	V	N	29	N	01-JUL-26	06-JUL-26	223003003	03	00 25	47,20
1269	UTTARKASHI	V	N	33	N	01-JUL-26	06-JUL-26	223003003	03	00 25	1,06,35
1270	UTTARKASHI	V	N	37	N	01-JUL-26	14-JUL-26	223003003	03	00 25	60,66
1271	UTTARKASHI	V	N	38	N	01-JUL-26	14-JUL-26	223003003	03	00 25	1,53,13
1272	UTTARKASHI	V	N	42	N	01-JUL-26	14-JUL-26	223003003	03	00 25	56,23
1273	UTTARKASHI	V	N	47	N	01-JUL-26	21-JUL-26	223003003	03	00 25	5,63,49
1274	UTTARKASHI	V	N	48	N	01-JUL-26	21-JUL-26	223003003	03	00 25	20,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1275	UTTARKASHI	V	N	52	N	01-JUL-26	31-JUL-26	223003003	03 00 25		1,55,07
1276	UTTARKASHI	V	N	13	N	01-JUL-26	03-JUL-26	223003003	03 00 26		13,00
1277	UTTARKASHI	V	N	51	N	01-JUL-26	23-JUL-26	223003003	03 00 26		1,00,00
1278	UTTARKASHI	V	N	32	N	01-JUL-26	07-JUL-26	223003003	03 00 42		1,50
1279	UTTARKASHI	V	N	31	N	01-JUL-26	07-JUL-26	223003003	03 00 44		10,19
1280	UTTARKASHI	V	N	39	N	01-JUL-26	14-JUL-26	223003003	03 00 44		10,75
1281	UTTARKASHI	V	N	40	N	01-JUL-26	14-JUL-26	223003003	03 00 44		31,20
1282	UTTARKASHI	V	N	41	N	01-JUL-26	14-JUL-26	223003003	03 00 44		3,00
1283	UTTARKASHI	V	N	43	N	01-JUL-26	14-JUL-26	223003003	03 00 44		9,70
1284	UTTARKASHI	V	N	44	N	01-JUL-26	14-JUL-26	223003003	03 00 44		2,13,40
1285	UTTARKASHI	V	N	45	N	01-JUL-26	14-JUL-26	223003003	03 00 44		34,40
1286	UTTARKASHI	V	N	53	N	01-JUL-26	31-JUL-26	223003003	03 00 44		4,88,00
											1,56,61,06,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	18-JUL-26	421680001 07 00 53	2,90,16,00
									2,90,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	10	N	01-JUL-26	03-JUL-26	240100001	04 00 01	66,86,00
2	ALMORA	V	N	12	N	01-JUL-26	04-JUL-26	240100001	04 00 01	3,10,00
3	ALMORA	V	N	13	N	01-JUL-26	04-JUL-26	240100001	04 00 01	4,62,00
4	ALMORA	V	N	14	N	01-JUL-26	06-JUL-26	240100001	04 00 01	77,00
5	ALMORA	V	N	15	N	01-JUL-26	06-JUL-26	240100001	04 00 01	1,34,13
6	ALMORA	V	N	17	N	01-JUL-26	09-JUL-26	240100001	04 00 01	49,90
7	ALMORA	V	N	18	N	01-JUL-26	09-JUL-26	240100001	04 00 01	4,62,00
8	ALMORA	V	N	19	N	01-JUL-26	10-JUL-26	240100001	04 00 01	4,23,00
9	ALMORA	V	N	22	N	01-JUL-26	14-JUL-26	240100001	04 00 01	7,77,00
10	ALMORA	V	N	23	N	01-JUL-26	15-JUL-26	240100001	04 00 01	81,87
11	ALMORA	V	N	25	N	01-JUL-26	28-JUL-26	240100001	04 00 01	1,34,13
12	ALMORA	V	N	27	N	01-JUL-26	28-JUL-26	240100001	04 00 01	1,54,00
13	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	240100001	04 00 01	12,19,00
14	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	240100001	04 00 01	11,19,00
15	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	240100001	04 00 01	96,36,00
16	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	240100001	04 00 01	2,87,00
17	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	240100001	04 00 01	1,34,13
18	ALMORA	V	N	10	N	01-JUL-26	03-JUL-26	240100001	04 00 03	40,11,60
19	ALMORA	V	N	12	N	01-JUL-26	04-JUL-26	240100001	04 00 03	1,86,00
20	ALMORA	V	N	13	N	01-JUL-26	04-JUL-26	240100001	04 00 03	2,64,48
21	ALMORA	V	N	14	N	01-JUL-26	06-JUL-26	240100001	04 00 03	46,20
22	ALMORA	V	N	15	N	01-JUL-26	06-JUL-26	240100001	04 00 03	80,48
23	ALMORA	V	N	17	N	01-JUL-26	09-JUL-26	240100001	04 00 03	29,94
24	ALMORA	V	N	18	N	01-JUL-26	09-JUL-26	240100001	04 00 03	2,64,48
25	ALMORA	V	N	19	N	01-JUL-26	10-JUL-26	240100001	04 00 03	2,53,80
26	ALMORA	V	N	22	N	01-JUL-26	14-JUL-26	240100001	04 00 03	4,66,20
27	ALMORA	V	N	23	N	01-JUL-26	15-JUL-26	240100001	04 00 03	49,12
28	ALMORA	V	N	25	N	01-JUL-26	28-JUL-26	240100001	04 00 03	80,48
29	ALMORA	V	N	27	N	01-JUL-26	28-JUL-26	240100001	04 00 03	92,40
30	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	240100001	04 00 03	7,31,40
31	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	240100001	04 00 03	6,71,40
32	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	240100001	04 00 03	57,81,60
33	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	240100001	04 00 03	1,72,20
34	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	240100001	04 00 03	80,48
35	ALMORA	V	N	100	N	01-JUL-26	21-JUL-26	240100001	04 00 04	3,00
36	ALMORA	V	N	24	N	01-JUL-26	06-JUL-26	240100001	04 00 04	37,50
37	ALMORA	V	N	35	N	01-JUL-26	06-JUL-26	240100001	04 00 04	89,50
38	ALMORA	V	N	10	N	01-JUL-26	03-JUL-26	240100001	04 00 06	6,27,10
39	ALMORA	V	N	12	N	01-JUL-26	04-JUL-26	240100001	04 00 06	32,30
40	ALMORA	V	N	13	N	01-JUL-26	04-JUL-26	240100001	04 00 06	1,40,66
41	ALMORA	V	N	14	N	01-JUL-26	06-JUL-26	240100001	04 00 06	13,27
42	ALMORA	V	N	15	N	01-JUL-26	06-JUL-26	240100001	04 00 06	23,11
43	ALMORA	V	N	17	N	01-JUL-26	09-JUL-26	240100001	04 00 06	1,17
44	ALMORA	V	N	18	N	01-JUL-26	09-JUL-26	240100001	04 00 06	1,40,66
45	ALMORA	V	N	19	N	01-JUL-26	10-JUL-26	240100001	04 00 06	42,50
46	ALMORA	V	N	22	N	01-JUL-26	14-JUL-26	240100001	04 00 06	76,70
47	ALMORA	V	N	23	N	01-JUL-26	15-JUL-26	240100001	04 00 06	8,22
48	ALMORA	V	N	25	N	01-JUL-26	28-JUL-26	240100001	04 00 06	14,40
49	ALMORA	V	N	27	N	01-JUL-26	28-JUL-26	240100001	04 00 06	16,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	37	N	01-JUL-26	31-JUL-26	240100001	04 00 06	1,18,90
51	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	240100001	04 00 06	1,02,70
52	ALMORA	V	N	43	N	01-JUL-26	31-JUL-26	240100001	04 00 06	11,46,90
53	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	240100001	04 00 06	34,90
54	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	240100001	04 00 06	11,79
55	ALMORA	V	N	23	N	01-JUL-26	06-JUL-26	240100001	04 00 08	1,84,40
56	ALMORA	V	N	25	N	01-JUL-26	06-JUL-26	240100001	04 00 08	2,24,86
57	ALMORA	V	N	27	N	01-JUL-26	06-JUL-26	240100001	04 00 08	2,73,98
58	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	240100001	04 00 08	4,49,72
59	ALMORA	V	N	33	N	01-JUL-26	06-JUL-26	240100001	04 00 08	2,24,86
60	ALMORA	V	N	34	N	01-JUL-26	06-JUL-26	240100001	04 00 08	2,24,86
61	ALMORA	V	N	5	N	01-JUL-26	03-JUL-26	240100001	04 00 08	1,84,40
62	ALMORA	V	N	6	N	01-JUL-26	03-JUL-26	240100001	04 00 08	1,84,94
63	ALMORA	V	N	40	N	01-JUL-26	10-JUL-26	240100001	04 00 10	8,60
64	ALMORA	V	N	42	N	01-JUL-26	10-JUL-26	240100001	04 00 10	8,60
65	ALMORA	V	N	55	N	01-JUL-26	10-JUL-26	240100001	04 00 10	8,60
66	ALMORA	V	N	21	N	01-JUL-26	06-JUL-26	240100001	04 00 20	4,27,91
67	ALMORA	V	N	50	N	01-JUL-26	10-JUL-26	240100001	04 00 20	2,12,72
68	ALMORA	V	N	173	N	01-JUL-26	31-JUL-26	240100001	04 00 22	49,50
69	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	240100001	04 00 22	4,27,71
70	ALMORA	V	N	22	N	01-JUL-26	06-JUL-26	240100001	04 00 22	75,00
71	ALMORA	V	N	29	N	01-JUL-26	06-JUL-26	240100001	04 00 22	34,00
72	ALMORA	V	N	31	N	01-JUL-26	06-JUL-26	240100001	04 00 22	34,00
73	ALMORA	V	N	32	N	01-JUL-26	06-JUL-26	240100001	04 00 22	75,00
74	ALMORA	V	N	36	N	01-JUL-26	08-JUL-26	240100001	04 00 22	16,00
75	ALMORA	V	N	69	N	01-JUL-26	14-JUL-26	240100001	04 00 24	29,08
76	ALMORA	V	N	71	N	01-JUL-26	14-JUL-26	240100001	04 00 24	1,24,88
77	ALMORA	V	N	117	N	01-JUL-26	24-JUL-26	240100001	04 00 25	11,08
78	ALMORA	V	N	130	N	01-JUL-26	27-JUL-26	240100001	04 00 25	12,38
79	ALMORA	V	N	166	N	01-JUL-26	31-JUL-26	240100001	04 00 25	12,74
80	ALMORA	V	N	45	N	01-JUL-26	10-JUL-26	240100001	04 00 25	15,33
81	ALMORA	V	N	52	N	01-JUL-26	10-JUL-26	240100001	04 00 25	18,34
82	ALMORA	V	N	57	N	01-JUL-26	10-JUL-26	240100001	04 00 25	9,43
83	ALMORA	V	N	59	N	01-JUL-26	10-JUL-26	240100001	04 00 25	30,98
84	ALMORA	V	N	8	N	01-JUL-26	03-JUL-26	240100001	04 00 25	14,14
85	ALMORA	V	N	128	N	01-JUL-26	27-JUL-26	240100001	04 00 27	32,00
86	ALMORA	V	N	127	N	01-JUL-26	27-JUL-26	240100001	04 00 29	2,76,00
87	ALMORA	V	N	30	N	01-JUL-26	06-JUL-26	240100001	04 00 29	91,90
88	ALMORA	V	N	54	N	01-JUL-26	10-JUL-26	240100001	04 00 29	2,48,00
89	ALMORA	V	N	66	N	01-JUL-26	10-JUL-26	240100001	04 00 29	8,25,00
90	ALMORA	V	N	118	N	01-JUL-26	24-JUL-26	240100001	05 00 02	26,02,11
91	ALMORA	V	N	119	N	01-JUL-26	24-JUL-26	240100001	05 00 02	17,34,74
92	ALMORA	V	N	120	N	01-JUL-26	24-JUL-26	240100001	05 00 02	17,34,74
93	ALMORA	V	N	121	N	01-JUL-26	24-JUL-26	240100001	05 00 02	26,02,11
94	ALMORA	V	N	160	N	01-JUL-26	31-JUL-26	240100001	05 00 02	66,91,14
95	ALMORA	V	N	46	N	01-JUL-26	10-JUL-26	240100001	05 00 02	20,98,83
96	ALMORA	V	N	58	N	01-JUL-26	10-JUL-26	240100001	05 00 02	26,02,11
97	ALMORA	V	N	61	N	01-JUL-26	10-JUL-26	240100001	05 00 02	43,67,14
98	ALMORA	V	N	81	N	01-JUL-26	15-JUL-26	240100001	05 00 02	10,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	82	N	01-JUL-26	15-JUL-26	240100001	05 00 02	10,72,61
100	ALMORA	V	N	41	N	01-JUL-26	10-JUL-26	240100001	05 00 23	1,15,00
101	ALMORA	V	N	64	N	01-JUL-26	10-JUL-26	240100001	05 00 23	90,00
102	ALMORA	V	N	92	N	01-JUL-26	20-JUL-26	240100001	06 00 25	40,72
103	ALMORA	V	N	11	N	01-JUL-26	03-JUL-26	240100001	97 04 01	3,49,00
104	ALMORA	V	N	16	N	01-JUL-26	08-JUL-26	240100001	97 04 01	6,78,00
105	ALMORA	V	N	26	N	01-JUL-26	28-JUL-26	240100001	97 04 01	2,05,81
106	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	240100001	97 04 01	54,66,00
107	ALMORA	V	N	11	N	01-JUL-26	03-JUL-26	240100001	97 04 03	2,37,32
108	ALMORA	V	N	16	N	01-JUL-26	08-JUL-26	240100001	97 04 03	4,06,80
109	ALMORA	V	N	26	N	01-JUL-26	28-JUL-26	240100001	97 04 03	94,67
110	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	240100001	97 04 03	32,79,60
111	ALMORA	V	N	11	N	01-JUL-26	03-JUL-26	240100001	97 04 06	38,60
112	ALMORA	V	N	16	N	01-JUL-26	08-JUL-26	240100001	97 04 06	90,90
113	ALMORA	V	N	26	N	01-JUL-26	28-JUL-26	240100001	97 04 06	28,77
114	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	240100001	97 04 06	5,23,40
115	ALMORA	V	N	163	N	01-JUL-26	31-JUL-26	240100001	97 04 08	2,68,61
116	ALMORA	V	N	4	N	01-JUL-26	03-JUL-26	240100001	97 04 08	2,68,61
117	ALMORA	V	N	20	N	01-JUL-26	06-JUL-26	240100001	97 04 25	21,67
118	ALMORA	V	N	9	N	01-JUL-26	03-JUL-26	240100001	97 04 25	8,26
119	ALMORA	V	N	98	N	01-JUL-26	20-JUL-26	240100001	97 04 25	9,43
120	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 01	1,12,93,00
121	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 01	5,36,00
122	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 01	51,02,00
123	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	240100001	04 00 01	8,90,00
124	BAGESHWAR	V	N	3	N	01-JUL-26	22-JUL-26	240100001	04 00 01	43,83
125	BAGESHWAR	V	N	4	N	01-JUL-26	24-JUL-26	240100001	04 00 01	2,24,77
126	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	240100001	04 00 01	5,36,00
127	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	240100001	04 00 01	5,36,00
128	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 03	67,75,80
129	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 03	3,21,60
130	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 03	30,61,20
131	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	240100001	04 00 03	5,34,00
132	BAGESHWAR	V	N	3	N	01-JUL-26	22-JUL-26	240100001	04 00 03	26,30
133	BAGESHWAR	V	N	4	N	01-JUL-26	24-JUL-26	240100001	04 00 03	1,30,37
134	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	240100001	04 00 03	3,21,60
135	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	240100001	04 00 03	3,21,60
136	BAGESHWAR	V	N	25	N	01-JUL-26	27-JUL-26	240100001	04 00 04	87,30
137	BAGESHWAR	V	N	26	N	01-JUL-26	27-JUL-26	240100001	04 00 04	23,00
138	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	240100001	04 00 04	1,47,99
139	BAGESHWAR	V	N	30	N	01-JUL-26	27-JUL-26	240100001	04 00 04	56,00
140	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 06	13,22,20
141	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 06	49,60
142	BAGESHWAR	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 06	4,14,72
143	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	240100001	04 00 06	89,30
144	BAGESHWAR	V	N	3	N	01-JUL-26	22-JUL-26	240100001	04 00 06	4,65
145	BAGESHWAR	V	N	4	N	01-JUL-26	24-JUL-26	240100001	04 00 06	20,80
146	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	240100001	04 00 06	49,60
147	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	240100001	04 00 06	49,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	13	N	01-JUL-26	14-JUL-26	240100001	04 00 08	2,14,19
149	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	240100001	04 00 08	2,68,62
150	BAGESHWAR	V	N	8	N	01-JUL-26	09-JUL-26	240100001	04 00 08	2,83,51
151	BAGESHWAR	V	N	9	N	01-JUL-26	14-JUL-26	240100001	04 00 08	7,33,48
152	BAGESHWAR	V	N	15	N	01-JUL-26	18-JUL-26	240100001	04 00 10	23,65
153	BAGESHWAR	V	N	23	N	01-JUL-26	24-JUL-26	240100001	04 00 10	58,90
154	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	240100001	04 00 10	29,50
155	BAGESHWAR	V	N	12	N	01-JUL-26	14-JUL-26	240100001	04 00 20	42,00
156	BAGESHWAR	V	N	16	N	01-JUL-26	18-JUL-26	240100001	04 00 20	3,76,70
157	BAGESHWAR	V	N	11	N	01-JUL-26	14-JUL-26	240100001	04 00 22	1,78
158	BAGESHWAR	V	N	18	N	01-JUL-26	22-JUL-26	240100001	04 00 22	20,00
159	BAGESHWAR	V	N	20	N	01-JUL-26	24-JUL-26	240100001	04 00 22	91,10
160	BAGESHWAR	V	N	38	N	01-JUL-26	31-JUL-26	240100001	04 00 22	43,00
161	BAGESHWAR	V	N	34	N	01-JUL-26	28-JUL-26	240100001	04 00 23	45,00
162	BAGESHWAR	V	N	10	N	01-JUL-26	14-JUL-26	240100001	04 00 26	50,00
163	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	240100001	04 00 26	7,00,00
164	BAGESHWAR	V	N	19	N	01-JUL-26	22-JUL-26	240100001	04 00 29	5,00
165	BAGESHWAR	V	N	35	N	01-JUL-26	31-JUL-26	240100001	04 00 29	1,68,29
166	BAGESHWAR	V	N	5	N	01-JUL-26	06-JUL-26	240100001	04 00 40	2,41,00
167	BAGESHWAR	V	N	14	N	01-JUL-26	15-JUL-26	240100001	05 00 02	2,05,23,66
168	BAGESHWAR	V	N	32	N	01-JUL-26	28-JUL-26	240100001	05 00 23	19,60,00
169	BAGESHWAR	V	N	21	N	01-JUL-26	24-JUL-26	240100001	07 00 21	1,50,00
170	BAGESHWAR	V	N	17	N	01-JUL-26	20-JUL-26	240100001	07 00 22	75,00
171	BAGESHWAR	V	N	22	N	01-JUL-26	24-JUL-26	240100001	07 00 22	1,14,00
172	BAGESHWAR	V	N	33	N	01-JUL-26	28-JUL-26	240100001	07 00 42	52,20
173	BAGESHWAR	V	N	24	N	01-JUL-26	24-JUL-26	240100001	07 00 44	20,00
174	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	240100001	04 00 01	12,99,00
175	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	240100001	04 00 01	51,28,00
176	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	240100001	04 00 01	1,60,96
177	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	240100001	04 00 01	1,84,80
178	CHAMOLI	V	N	150	N	01-JUL-26	29-JUL-26	240100001	04 00 02	40,00
179	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	240100001	04 00 03	7,79,40
180	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	240100001	04 00 03	30,76,80
181	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	240100001	04 00 03	80,48
182	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	240100001	04 00 03	92,40
183	CHAMOLI	V	N	123	N	01-JUL-26	23-JUL-26	240100001	04 00 04	97,13
184	CHAMOLI	V	N	126	N	01-JUL-26	24-JUL-26	240100001	04 00 04	1,02,80
185	CHAMOLI	V	N	161	N	01-JUL-26	31-JUL-26	240100001	04 00 04	1,05,00
186	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	240100001	04 00 06	70,00
187	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	240100001	04 00 06	4,69,60
188	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	240100001	04 00 06	11,79
189	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	240100001	04 00 06	13,53
190	CHAMOLI	V	N	125	N	01-JUL-26	24-JUL-26	240100001	04 00 08	2,37,35
191	CHAMOLI	V	N	146	N	01-JUL-26	29-JUL-26	240100001	04 00 08	10,98,20
192	CHAMOLI	V	N	4	N	01-JUL-26	02-JUL-26	240100001	04 00 08	1,95,00
193	CHAMOLI	V	N	40	N	01-JUL-26	03-JUL-26	240100001	04 00 08	1,69,00
194	CHAMOLI	V	N	78	N	01-JUL-26	14-JUL-26	240100001	04 00 20	1,92,81
195	CHAMOLI	V	N	82	N	01-JUL-26	14-JUL-26	240100001	04 00 20	4,00,00
196	CHAMOLI	V	N	70	N	01-JUL-26	14-JUL-26	240100001	04 00 21	4,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	148	N	01-JUL-26	29-JUL-26	240100001	04 00 22	2,00
198	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	240100001	04 00 22	14,16
199	CHAMOLI	V	N	42	N	01-JUL-26	03-JUL-26	240100001	04 00 22	6,80
200	CHAMOLI	V	N	73	N	01-JUL-26	14-JUL-26	240100001	04 00 22	8,00
201	CHAMOLI	V	N	86	N	01-JUL-26	14-JUL-26	240100001	04 00 22	27,79
202	CHAMOLI	V	N	38	N	01-JUL-26	03-JUL-26	240100001	04 00 23	3,60,00
203	CHAMOLI	V	N	132	N	01-JUL-26	27-JUL-26	240100001	04 00 25	12,92
204	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	240100001	04 00 25	13,64
205	CHAMOLI	V	N	36	N	01-JUL-26	04-JUL-26	240100001	04 00 25	1,76,39
206	CHAMOLI	V	N	46	N	01-JUL-26	03-JUL-26	240100001	04 00 25	23,05
207	CHAMOLI	V	N	35	N	01-JUL-26	04-JUL-26	240100001	04 00 27	1,37,55
208	CHAMOLI	V	N	49	N	01-JUL-26	06-JUL-26	240100001	04 00 27	3,00,00
209	CHAMOLI	V	N	50	N	01-JUL-26	06-JUL-26	240100001	04 00 29	43,00
210	CHAMOLI	V	N	62	N	01-JUL-26	10-JUL-26	240100001	04 00 29	2,40,00
211	CHAMOLI	V	N	65	N	01-JUL-26	10-JUL-26	240100001	04 00 29	2,05,00
212	CHAMOLI	V	N	37	N	01-JUL-26	04-JUL-26	240100001	05 00 02	74,34,60
213	CHAMOLI	V	N	45	N	01-JUL-26	04-JUL-26	240100001	05 00 02	36,52,00
214	CHAMOLI	V	N	151	N	01-JUL-26	29-JUL-26	240100001	05 00 23	4,41,20
215	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	240100001	05 00 23	9,65,00
216	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	240100001	05 00 23	6,35,00
217	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 01	5,52,00
218	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 01	5,52,00
219	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 01	17,66,00
220	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,12,83,00
221	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	240100001	04 00 01	79,42,00
222	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 01	5,86,00
223	CHAMPAWAT	V	N	19	N	01-JUL-26	23-JUL-26	240100001	04 00 02	50,00
224	CHAMPAWAT	V	N	20	N	01-JUL-26	23-JUL-26	240100001	04 00 02	25,00
225	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 03	3,31,20
226	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 03	3,31,20
227	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 03	10,59,60
228	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	240100001	04 00 03	67,69,80
229	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	240100001	04 00 03	47,65,20
230	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 03	3,51,60
231	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 06	55,00
232	CHAMPAWAT	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 06	55,00
233	CHAMPAWAT	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 06	1,60,00
234	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	240100001	04 00 06	14,00,88
235	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	240100001	04 00 06	6,14,00
236	CHAMPAWAT	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 06	58,00
237	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 08	11,98,40
238	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	240100001	04 00 08	3,16,81
239	CHAMPAWAT	V	N	21	N	01-JUL-26	28-JUL-26	240100001	04 00 08	49,68
240	CHAMPAWAT	V	N	4	N	01-JUL-26	02-JUL-26	240100001	04 00 08	1,84,40
241	CHAMPAWAT	V	N	23	N	01-JUL-26	28-JUL-26	240100001	04 00 20	72,80
242	CHAMPAWAT	V	N	27	N	01-JUL-26	28-JUL-26	240100001	04 00 21	2,90,00
243	CHAMPAWAT	V	N	26	N	01-JUL-26	28-JUL-26	240100001	04 00 22	1,70,30
244	CHAMPAWAT	V	N	28	N	01-JUL-26	28-JUL-26	240100001	04 00 22	1,01,50
245	CHAMPAWAT	V	N	24	N	01-JUL-26	28-JUL-26	240100001	04 00 24	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMPAWAT	V	N	25	N	01-JUL-26	28-JUL-26	240100001	04 00 24	60,00
247	CHAMPAWAT	V	N	30	N	01-JUL-26	28-JUL-26	240100001	04 00 24	60,00
248	CHAMPAWAT	V	N	31	N	01-JUL-26	29-JUL-26	240100001	04 00 24	48,46
249	CHAMPAWAT	V	N	32	N	01-JUL-26	29-JUL-26	240100001	04 00 24	60,00
250	CHAMPAWAT	V	N	35	N	01-JUL-26	31-JUL-26	240100001	04 00 24	24,98
251	CHAMPAWAT	V	N	17	N	01-JUL-26	23-JUL-26	240100001	04 00 25	1,77,04
252	CHAMPAWAT	V	N	29	N	01-JUL-26	28-JUL-26	240100001	04 00 27	2,80,00
253	CHAMPAWAT	V	N	22	N	01-JUL-26	28-JUL-26	240100001	04 00 29	4,00,65
254	CHAMPAWAT	V	N	12	N	01-JUL-26	08-JUL-26	240100001	05 00 02	1,21,97,63
255	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 01	67,47,00
256	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 01	5,69,00
257	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,00,52,94
258	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	240100001	04 00 01	70,68,00
259	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,47,96,38
260	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	240100001	04 00 01	73,80,81
261	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	240100001	04 00 01	96,20,94
262	DEHRADUN	V	N	4	N	01-JUL-26	13-JUL-26	240100001	04 00 01	4,94,00
263	DEHRADUN	V	N	84	N	01-JUL-26	08-JUL-26	240100001	04 00 02	1,20,00
264	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 03	40,48,20
265	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 03	3,41,40
266	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	240100001	04 00 03	60,37,80
267	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	240100001	04 00 03	42,40,80
268	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	240100001	04 00 03	89,83,20
269	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	240100001	04 00 03	45,72,48
270	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	240100001	04 00 03	57,78,60
271	DEHRADUN	V	N	4	N	01-JUL-26	13-JUL-26	240100001	04 00 03	2,83,68
272	DEHRADUN	V	N	113	N	01-JUL-26	13-JUL-26	240100001	04 00 04	6,71,35
273	DEHRADUN	V	N	135	N	01-JUL-26	17-JUL-26	240100001	04 00 04	1,08,80
274	DEHRADUN	V	N	169	N	01-JUL-26	21-JUL-26	240100001	04 00 04	85,56
275	DEHRADUN	V	N	49	N	01-JUL-26	07-JUL-26	240100001	04 00 04	1,80,51
276	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 06	5,77,62
277	DEHRADUN	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 06	4,60
278	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	240100001	04 00 06	9,93,60
279	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	240100001	04 00 06	7,16,23
280	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	240100001	04 00 06	12,37,90
281	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	240100001	04 00 06	7,49,50
282	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	240100001	04 00 06	9,70,70
283	DEHRADUN	V	N	4	N	01-JUL-26	13-JUL-26	240100001	04 00 06	1,50,16
284	DEHRADUN	V	N	109	N	01-JUL-26	10-JUL-26	240100001	04 00 08	7,69,47
285	DEHRADUN	V	N	117	N	01-JUL-26	13-JUL-26	240100001	04 00 08	4,49,74
286	DEHRADUN	V	N	270	N	01-JUL-26	28-JUL-26	240100001	04 00 08	5,57,32
287	DEHRADUN	V	N	72	N	01-JUL-26	08-JUL-26	240100001	04 00 08	3,94,00
288	DEHRADUN	V	N	75	N	01-JUL-26	08-JUL-26	240100001	04 00 08	13,86,67
289	DEHRADUN	V	N	81	N	01-JUL-26	08-JUL-26	240100001	04 00 08	4,93,50
290	DEHRADUN	V	N	116	N	01-JUL-26	13-JUL-26	240100001	04 00 20	19,50
291	DEHRADUN	V	N	266	N	01-JUL-26	28-JUL-26	240100001	04 00 20	6,50
292	DEHRADUN	V	N	264	N	01-JUL-26	28-JUL-26	240100001	04 00 21	3,90,00
293	DEHRADUN	V	N	272	N	01-JUL-26	28-JUL-26	240100001	04 00 21	33,00
294	DEHRADUN	V	N	120	N	01-JUL-26	13-JUL-26	240100001	04 00 22	21,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	255	N	01-JUL-26	27-JUL-26	240100001	04 00 22	12,00
296	DEHRADUN	V	N	98	N	01-JUL-26	09-JUL-26	240100001	04 00 22	16,26
297	DEHRADUN	V	N	104	N	01-JUL-26	10-JUL-26	240100001	04 00 24	21,81
298	DEHRADUN	V	N	106	N	01-JUL-26	10-JUL-26	240100001	04 00 24	18,69
299	DEHRADUN	V	N	253	N	01-JUL-26	27-JUL-26	240100001	04 00 24	12,58
300	DEHRADUN	V	N	271	N	01-JUL-26	28-JUL-26	240100001	04 00 24	98,10
301	DEHRADUN	V	N	121	N	01-JUL-26	13-JUL-26	240100001	04 00 25	10,17
302	DEHRADUN	V	N	125	N	01-JUL-26	13-JUL-26	240100001	04 00 25	18,85
303	DEHRADUN	V	N	126	N	01-JUL-26	13-JUL-26	240100001	04 00 25	13,02
304	DEHRADUN	V	N	233	N	01-JUL-26	27-JUL-26	240100001	04 00 25	84,37
305	DEHRADUN	V	N	88	N	01-JUL-26	08-JUL-26	240100001	04 00 25	15,87
306	DEHRADUN	V	N	92	N	01-JUL-26	08-JUL-26	240100001	04 00 25	1,00
307	DEHRADUN	V	N	267	N	01-JUL-26	28-JUL-26	240100001	04 00 26	11,49
308	DEHRADUN	V	N	102	N	01-JUL-26	10-JUL-26	240100001	04 00 29	87,27
309	DEHRADUN	V	N	115	N	01-JUL-26	13-JUL-26	240100001	04 00 29	3,34,43
310	DEHRADUN	V	N	190	N	01-JUL-26	20-JUL-26	240100001	04 00 29	1,83,16
311	DEHRADUN	V	N	40	N	01-JUL-26	03-JUL-26	240100001	04 00 29	4,07,92
312	DEHRADUN	V	N	52	N	01-JUL-26	07-JUL-26	240100001	04 00 29	1,86,36
313	DEHRADUN	V	N	60	N	01-JUL-26	07-JUL-26	240100001	04 00 29	2,50,00
314	DEHRADUN	V	N	96	N	01-JUL-26	09-JUL-26	240100001	04 00 29	88,87
315	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	240100001	05 00 02	6,19,55
316	DEHRADUN	V	N	119	N	01-JUL-26	13-JUL-26	240100001	05 00 02	11,15,19
317	DEHRADUN	V	N	133	N	01-JUL-26	15-JUL-26	240100001	05 00 02	64,43,32
318	DEHRADUN	V	N	173	N	01-JUL-26	23-JUL-26	240100001	05 00 02	4,95,64
319	DEHRADUN	V	N	176	N	01-JUL-26	23-JUL-26	240100001	05 00 02	8,67,37
320	DEHRADUN	V	N	178	N	01-JUL-26	23-JUL-26	240100001	05 00 02	8,67,37
321	DEHRADUN	V	N	181	N	01-JUL-26	23-JUL-26	240100001	05 00 02	3,71,73
322	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	240100001	05 00 02	6,19,55
323	DEHRADUN	V	N	262	N	01-JUL-26	27-JUL-26	240100001	05 00 02	7,43,46
324	DEHRADUN	V	N	265	N	01-JUL-26	28-JUL-26	240100001	05 00 02	1,21,00
325	DEHRADUN	V	N	268	N	01-JUL-26	28-JUL-26	240100001	05 00 02	80,00
326	DEHRADUN	V	N	269	N	01-JUL-26	28-JUL-26	240100001	05 00 02	20,00
327	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	240100001	05 00 02	6,19,55
328	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	240100001	05 00 02	6,19,55
329	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	240100001	05 00 02	6,19,55
330	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	240100001	05 00 02	6,19,55
331	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	240100001	05 00 02	6,19,55
332	DEHRADUN	V	N	8	N	01-JUL-26	02-JUL-26	240100001	05 00 02	5,67,50
333	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	240100001	05 00 02	4,95,64
334	DEHRADUN	V	N	139	N	01-JUL-26	20-JUL-26	240100001	05 00 23	1,25,00
335	DEHRADUN	V	N	140	N	01-JUL-26	20-JUL-26	240100001	05 00 23	1,25,00
336	DEHRADUN	V	N	143	N	01-JUL-26	20-JUL-26	240100001	05 00 23	1,25,00
337	DEHRADUN	V	N	152	N	01-JUL-26	20-JUL-26	240100001	05 00 23	50,00
338	DEHRADUN	V	N	162	N	01-JUL-26	20-JUL-26	240100001	05 00 23	25,00
339	DEHRADUN	V	N	198	N	01-JUL-26	20-JUL-26	240100001	05 00 23	1,00,00
340	DEHRADUN	V	N	70	N	01-JUL-26	08-JUL-26	240100001	05 00 23	40,00
341	DEHRADUN	V	N	71	N	01-JUL-26	08-JUL-26	240100001	05 00 23	50,00
342	DEHRADUN	V	N	73	N	01-JUL-26	08-JUL-26	240100001	05 00 23	50,00
343	DEHRADUN	V	N	78	N	01-JUL-26	08-JUL-26	240100001	05 00 23	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	80	N	01-JUL-26	08-JUL-26	240100001	05 00 23	50,00
345	DEHRADUN	V	N	91	N	01-JUL-26	08-JUL-26	240100001	05 00 23	50,00
346	DEHRADUN	V	N	238	N	01-JUL-26	27-JUL-26	240100001	05 00 25	5,68
347	DEHRADUN	V	N	103	N	01-JUL-26	10-JUL-26	240100001	07 00 04	69,10
348	DEHRADUN	V	N	134	N	01-JUL-26	15-JUL-26	240100001	07 00 04	1,00,50
349	DEHRADUN	V	N	168	N	01-JUL-26	21-JUL-26	240100001	07 00 04	41,10
350	DEHRADUN	V	N	175	N	01-JUL-26	23-JUL-26	240100001	07 00 04	47,82
351	DEHRADUN	V	N	179	N	01-JUL-26	23-JUL-26	240100001	07 00 04	52,50
352	DEHRADUN	V	N	99	N	01-JUL-26	10-JUL-26	240100001	07 00 04	70,75
353	DEHRADUN	V	N	100	N	01-JUL-26	10-JUL-26	240100001	07 00 22	1,95,00
354	DEHRADUN	V	N	111	N	01-JUL-26	10-JUL-26	240100001	07 00 42	11,68
355	DEHRADUN	V	N	112	N	01-JUL-26	10-JUL-26	240100001	07 00 44	57,82
356	DEHRADUN	V	N	146	N	01-JUL-26	20-JUL-26	240100103	03 00 02	4,57,48
357	DEHRADUN	V	N	128	N	01-JUL-26	14-JUL-26	240100103	03 00 42	11,18,81
358	DEHRADUN	V	N	105	N	01-JUL-26	10-JUL-26	240100103	03 00 44	1,63,50
359	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	240100108	03 00 01	87,57,00
360	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	240100108	03 00 03	52,54,20
361	DEHRADUN	V	N	129	N	01-JUL-26	15-JUL-26	240100108	03 00 04	5,60
362	DEHRADUN	V	N	130	N	01-JUL-26	15-JUL-26	240100108	03 00 04	9,60
363	DEHRADUN	V	N	131	N	01-JUL-26	15-JUL-26	240100108	03 00 04	5,20
364	DEHRADUN	V	N	15	N	01-JUL-26	31-JUL-26	240100108	03 00 06	9,32,20
365	DEHRADUN	V	N	39	N	01-JUL-26	04-JUL-26	240100108	03 00 08	1,97,00
366	DEHRADUN	V	N	47	N	01-JUL-26	04-JUL-26	240100108	03 00 08	2,24,87
367	DEHRADUN	V	N	101	N	01-JUL-26	10-JUL-26	240100108	03 00 22	29,70
368	DEHRADUN	V	N	87	N	01-JUL-26	08-JUL-26	240100108	03 00 23	2,30,00
369	DEHRADUN	V	N	296	N	01-JUL-26	30-JUL-26	240100108	03 00 25	86,01
370	DEHRADUN	V	N	94	N	01-JUL-26	09-JUL-26	240100108	03 00 25	39,82
371	DEHRADUN	V	N	95	N	01-JUL-26	09-JUL-26	240100108	03 00 25	11,83
372	DEHRADUN	V	N	132	N	01-JUL-26	15-JUL-26	240100108	03 00 29	1,33,30
373	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	240100111	01 06 01	5,69,00
374	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	240100111	01 06 03	3,41,40
375	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	240100111	01 06 06	58,60
376	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	240100001	04 00 01	92,37,00
377	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,27,38,50
378	HALDWANI	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 01	98,24,00
379	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	240100001	04 00 03	55,42,20
380	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 03	77,34,00
381	HALDWANI	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 03	58,94,40
382	HALDWANI	V	N	27	N	01-JUL-26	14-JUL-26	240100001	04 00 04	41,00
383	HALDWANI	V	N	29	N	01-JUL-26	14-JUL-26	240100001	04 00 04	32,70
384	HALDWANI	V	N	30	N	01-JUL-26	14-JUL-26	240100001	04 00 04	83,25
385	HALDWANI	V	N	32	N	01-JUL-26	14-JUL-26	240100001	04 00 04	15,60
386	HALDWANI	V	N	34	N	01-JUL-26	14-JUL-26	240100001	04 00 04	33,66
387	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	240100001	04 00 06	8,50,00
388	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 06	10,47,30
389	HALDWANI	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 06	9,34,00
390	HALDWANI	V	N	14	N	01-JUL-26	08-JUL-26	240100001	04 00 08	7,18,34
391	HALDWANI	V	N	58	N	01-JUL-26	27-JUL-26	240100001	04 00 08	3,20,36
392	HALDWANI	V	N	5	N	01-JUL-26	07-JUL-26	240100001	04 00 20	95,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	HALDWANI	V	N	7	N	01-JUL-26	07-JUL-26	240100001	04 00 21	2,50,16
394	HALDWANI	V	N	12	N	01-JUL-26	08-JUL-26	240100001	04 00 25	15,32
395	HALDWANI	V	N	16	N	01-JUL-26	08-JUL-26	240100001	04 00 25	2,40,59
396	HALDWANI	V	N	31	N	01-JUL-26	14-JUL-26	240100001	04 00 25	49,21
397	HALDWANI	V	N	15	N	01-JUL-26	08-JUL-26	240100001	04 00 26	65,00
398	HALDWANI	V	N	6	N	01-JUL-26	07-JUL-26	240100001	04 00 26	49,50
399	HALDWANI	V	N	57	N	01-JUL-26	27-JUL-26	240100001	04 00 29	3,71,00
400	HALDWANI	V	N	63	N	01-JUL-26	27-JUL-26	240100001	04 00 29	2,30,00
401	HALDWANI	V	N	64	N	01-JUL-26	27-JUL-26	240100001	05 00 02	6,19,55
402	HALDWANI	V	N	65	N	01-JUL-26	27-JUL-26	240100001	05 00 02	64,39,32
403	HALDWANI	V	N	62	N	01-JUL-26	27-JUL-26	240100001	05 00 23	7,58,00
404	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	240100001	97 04 01	64,68,00
405	HALDWANI	V	N	13	N	01-JUL-26	31-JUL-26	240100001	97 04 01	4,68,00
406	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	240100001	97 04 03	38,80,80
407	HALDWANI	V	N	13	N	01-JUL-26	31-JUL-26	240100001	97 04 03	2,80,80
408	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	240100001	97 04 06	5,80,70
409	HALDWANI	V	N	13	N	01-JUL-26	31-JUL-26	240100001	97 04 06	33,20
410	HALDWANI	V	N	25	N	01-JUL-26	13-JUL-26	240100001	97 04 08	2,73,98
411	HALDWANI	V	N	17	N	01-JUL-26	10-JUL-26	240100001	97 04 25	38,28
412	HALDWANI	V	N	18	N	01-JUL-26	10-JUL-26	240100001	97 04 25	11,81
413	HALDWANI	V	N	19	N	01-JUL-26	10-JUL-26	240100001	97 04 25	28,43
414	HALDWANI	V	N	20	N	01-JUL-26	10-JUL-26	240100001	97 04 25	7,37
415	HALDWANI	V	N	21	N	01-JUL-26	10-JUL-26	240100001	97 04 25	28,51
416	HALDWANI	V	N	37	N	01-JUL-26	15-JUL-26	240100001	97 04 25	30,18
417	HALDWANI	V	N	38	N	01-JUL-26	15-JUL-26	240100001	97 04 25	7,36
418	HALDWANI	V	N	40	N	01-JUL-26	15-JUL-26	240100001	97 04 25	57,42
419	HALDWANI	V	N	41	N	01-JUL-26	15-JUL-26	240100001	97 04 25	9,41
420	HALDWANI	V	N	42	N	01-JUL-26	15-JUL-26	240100001	97 04 25	31,54
421	HALDWANI	V	N	47	N	01-JUL-26	20-JUL-26	240100001	97 04 25	63,49
422	HALDWANI	V	N	48	N	01-JUL-26	20-JUL-26	240100001	97 04 25	3,59,28
423	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	240100108	03 00 01	32,14,00
424	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	240100108	03 00 03	19,28,40
425	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	240100108	03 00 06	2,22,00
426	HALDWANI	V	N	73	N	01-JUL-26	29-JUL-26	240100108	03 00 22	3,00
427	HALDWANI	V	N	28	N	01-JUL-26	14-JUL-26	240100108	03 00 25	9,42
428	HALDWANI	V	N	36	N	01-JUL-26	14-JUL-26	240100108	03 00 25	21,84
429	HALDWANI	V	N	49	N	01-JUL-26	24-JUL-26	240100108	03 00 25	9,43
430	HALDWANI	V	N	33	N	01-JUL-26	14-JUL-26	240100108	03 00 27	76,70
431	HALDWANI	V	N	46	N	01-JUL-26	18-JUL-26	240100108	03 00 29	3,40,00
432	HALDWANI	V	N	66	N	01-JUL-26	29-JUL-26	240100108	03 00 29	90,00
433	HALDWANI	V	N	67	N	01-JUL-26	29-JUL-26	240100108	03 00 29	3,35,00
434	HALDWANI	V	N	68	N	01-JUL-26	29-JUL-26	240100108	03 00 29	70,00
435	HALDWANI	V	N	69	N	01-JUL-26	29-JUL-26	240100108	03 00 29	70,00
436	HALDWANI	V	N	70	N	01-JUL-26	29-JUL-26	240100108	03 00 29	3,35,00
437	HALDWANI	V	N	71	N	01-JUL-26	29-JUL-26	240100108	03 00 29	90,00
438	HALDWANI	V	N	72	N	01-JUL-26	29-JUL-26	240100108	03 00 29	3,35,00
439	HALDWANI	V	N	74	N	01-JUL-26	29-JUL-26	240100108	03 00 29	90,00
440	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	240100001	04 00 01	5,36,00
441	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 01	58,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	240100001	04 00 01	1,98,00
443	HARIDWAR	V	N	5	N	01-JUL-26	14-JUL-26	240100001	04 00 01	1,42,80
444	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 01	8,58,00
445	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	240100001	04 00 03	3,21,60
446	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 03	35,32,80
447	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	240100001	04 00 03	1,18,80
448	HARIDWAR	V	N	5	N	01-JUL-26	14-JUL-26	240100001	04 00 03	85,68
449	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 03	5,14,80
450	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	240100001	04 00 06	49,60
451	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 06	5,85,90
452	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	240100001	04 00 06	12,99
453	HARIDWAR	V	N	5	N	01-JUL-26	14-JUL-26	240100001	04 00 06	10,38
454	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 06	73,40
455	HARIDWAR	V	N	10	N	01-JUL-26	07-JUL-26	240100001	04 00 08	3,94,00
456	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	240100001	04 00 08	8,99,48
457	HARIDWAR	V	N	11	N	01-JUL-26	07-JUL-26	240100001	04 00 22	6,95,61
458	HARIDWAR	V	N	7	N	01-JUL-26	07-JUL-26	240100001	04 00 22	48,51
459	HARIDWAR	V	N	55	N	01-JUL-26	28-JUL-26	240100001	04 00 24	3,47,65
460	HARIDWAR	V	N	36	N	01-JUL-26	13-JUL-26	240100001	04 00 25	1,40,16
461	HARIDWAR	V	N	37	N	01-JUL-26	13-JUL-26	240100001	04 00 25	93,31
462	HARIDWAR	V	N	24	N	01-JUL-26	07-JUL-26	240100001	04 00 29	3,26,00
463	HARIDWAR	V	N	52	N	01-JUL-26	28-JUL-26	240100001	07 00 21	5,00,00
464	HARIDWAR	V	N	48	N	01-JUL-26	22-JUL-26	240100001	07 00 22	1,50,00
465	HARIDWAR	V	N	6	N	01-JUL-26	23-JUL-26	240100108	03 00 01	69,08
466	HARIDWAR	V	N	47	N	01-JUL-26	18-JUL-26	240100108	03 00 04	28,90
467	HARIDWAR	V	N	50	N	01-JUL-26	23-JUL-26	240100108	03 00 04	10,80
468	HARIDWAR	V	N	32	N	01-JUL-26	10-JUL-26	240100108	05 00 56	1,50,00
469	HARIDWAR	V	N	33	N	01-JUL-26	10-JUL-26	240100108	05 00 56	20,00
470	HARIDWAR	V	N	34	N	01-JUL-26	10-JUL-26	240100108	05 00 56	8,00,00
471	HARIDWAR	V	N	35	N	01-JUL-26	10-JUL-26	240100108	05 00 56	4,50,00
472	HARIDWAR	V	N	49	N	01-JUL-26	22-JUL-26	240100108	05 00 56	1,20,00
473	HARIDWAR	V	N	51	N	01-JUL-26	23-JUL-26	240100108	05 00 56	2,50,00
474	HARIDWAR	V	N	58	N	01-JUL-26	28-JUL-26	240100109	04 00 21	5,00,00
475	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	240100111	01 06 01	5,20,00
476	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	240100111	01 06 03	3,12,00
477	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	240100111	01 06 06	8,80
478	KOTDWAR	V	N	2	N	01-JUL-26	14-JUL-26	240100001	04 00 01	1,54,00
479	KOTDWAR	V	N	3	N	01-JUL-26	18-JUL-26	240100001	04 00 01	2,63,00
480	KOTDWAR	V	N	4	N	01-JUL-26	18-JUL-26	240100001	04 00 01	7,25,00
481	KOTDWAR	V	N	5	N	01-JUL-26	18-JUL-26	240100001	04 00 01	2,63,00
482	KOTDWAR	V	N	2	N	01-JUL-26	14-JUL-26	240100001	04 00 03	89,32
483	KOTDWAR	V	N	3	N	01-JUL-26	18-JUL-26	240100001	04 00 03	1,57,80
484	KOTDWAR	V	N	4	N	01-JUL-26	18-JUL-26	240100001	04 00 03	4,35,00
485	KOTDWAR	V	N	5	N	01-JUL-26	18-JUL-26	240100001	04 00 03	1,68,32
486	KOTDWAR	V	N	2	N	01-JUL-26	14-JUL-26	240100001	04 00 06	16,53
487	KOTDWAR	V	N	3	N	01-JUL-26	18-JUL-26	240100001	04 00 06	22,90
488	KOTDWAR	V	N	4	N	01-JUL-26	18-JUL-26	240100001	04 00 06	1,02,50
489	KOTDWAR	V	N	5	N	01-JUL-26	18-JUL-26	240100001	04 00 06	22,90
490	KOTDWAR	V	N	17	N	01-JUL-26	13-JUL-26	240100001	04 00 08	6,87,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	KOTDWAR	V	N	16	N	01-JUL-26	10-JUL-26	240100001	04 00 22	60,00
492	KOTDWAR	V	N	62	N	01-JUL-26	31-JUL-26	240100001	04 00 22	19,60
493	KOTDWAR	V	N	60	N	01-JUL-26	31-JUL-26	240100001	04 00 27	54,00
494	KOTDWAR	V	N	22	N	01-JUL-26	17-JUL-26	240100001	05 00 02	14,91,60
495	KOTDWAR	V	N	23	N	01-JUL-26	17-JUL-26	240100001	05 00 02	61,95,50
496	KOTDWAR	V	N	24	N	01-JUL-26	17-JUL-26	240100001	05 00 02	18,64,50
497	KOTDWAR	V	N	25	N	01-JUL-26	17-JUL-26	240100001	05 00 02	18,64,50
498	KOTDWAR	V	N	26	N	01-JUL-26	17-JUL-26	240100001	05 00 02	24,78,20
499	KOTDWAR	V	N	28	N	01-JUL-26	17-JUL-26	240100001	05 00 02	61,95,50
500	KOTDWAR	V	N	18	N	01-JUL-26	13-JUL-26	240100001	05 00 21	1,50,00
501	KOTDWAR	V	N	27	N	01-JUL-26	17-JUL-26	240100001	05 00 23	2,41,52
502	KOTDWAR	V	N	58	N	01-JUL-26	30-JUL-26	240100001	05 00 23	1,57,94
503	KOTDWAR	V	N	59	N	01-JUL-26	30-JUL-26	240100001	05 00 23	1,88,25
504	KOTDWAR	V	N	61	N	01-JUL-26	31-JUL-26	240100001	05 00 23	2,51,00
505	KOTDWAR	V	N	63	N	01-JUL-26	31-JUL-26	240100001	05 00 23	2,41,52
506	KOTDWAR	V	N	64	N	01-JUL-26	31-JUL-26	240100001	05 00 23	3,94,85
507	KOTDWAR	V	N	13	N	01-JUL-26	31-JUL-26	240100001	06 00 01	6,84,20
508	KOTDWAR	V	N	13	N	01-JUL-26	31-JUL-26	240100001	06 00 03	4,08,00
509	KOTDWAR	V	N	13	N	01-JUL-26	31-JUL-26	240100001	06 00 06	55,30
510	KOTDWAR	V	N	20	N	01-JUL-26	14-JUL-26	240100001	06 00 25	13,71
511	KOTDWAR	V	N	6	N	01-JUL-26	18-JUL-26	240100001	97 04 01	3,54,00
512	KOTDWAR	V	N	6	N	01-JUL-26	18-JUL-26	240100001	97 04 03	2,12,40
513	KOTDWAR	V	N	6	N	01-JUL-26	18-JUL-26	240100001	97 04 06	39,70
514	KOTDWAR	V	N	21	N	01-JUL-26	14-JUL-26	240100001	97 04 08	2,73,98
515	KOTDWAR	V	N	56	N	01-JUL-26	30-JUL-26	240100001	97 04 25	48,00
516	KOTDWAR	V	N	57	N	01-JUL-26	30-JUL-26	240100001	97 04 25	25,00
517	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 01	79,81,00
518	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	240100001	04 00 01	25,57,00
519	NAINITAL	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 01	27,54,00
520	NAINITAL	V	N	18	N	01-JUL-26	31-JUL-26	240100001	04 00 01	83,43,00
521	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	240100001	04 00 01	78,31,00
522	NAINITAL	V	N	5	N	01-JUL-26	24-JUL-26	240100001	04 00 01	1,08,06
523	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 03	47,88,60
524	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	240100001	04 00 03	15,34,20
525	NAINITAL	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 03	16,52,40
526	NAINITAL	V	N	18	N	01-JUL-26	31-JUL-26	240100001	04 00 03	50,05,80
527	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	240100001	04 00 03	46,98,60
528	NAINITAL	V	N	5	N	01-JUL-26	24-JUL-26	240100001	04 00 03	64,84
529	NAINITAL	V	N	145	N	01-JUL-26	27-JUL-26	240100001	04 00 04	3,57,01
530	NAINITAL	V	N	153	N	01-JUL-26	29-JUL-26	240100001	04 00 04	57,95
531	NAINITAL	V	N	157	N	01-JUL-26	31-JUL-26	240100001	04 00 04	2,10,12
532	NAINITAL	V	N	166	N	01-JUL-26	31-JUL-26	240100001	04 00 04	39,80
533	NAINITAL	V	N	17	N	01-JUL-26	07-JUL-26	240100001	04 00 04	51,85
534	NAINITAL	V	N	29	N	01-JUL-26	08-JUL-26	240100001	04 00 04	50,40
535	NAINITAL	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 06	8,72,10
536	NAINITAL	V	N	15	N	01-JUL-26	31-JUL-26	240100001	04 00 06	1,99,75
537	NAINITAL	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 06	2,27,80
538	NAINITAL	V	N	18	N	01-JUL-26	31-JUL-26	240100001	04 00 06	9,24,70
539	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	240100001	04 00 06	6,85,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	NAINITAL	V	N	5	N	01-JUL-26	24-JUL-26	240100001	04 00 06	11,76
541	NAINITAL	V	N	16	N	01-JUL-26	06-JUL-26	240100001	04 00 08	4,49,72
542	NAINITAL	V	N	19	N	01-JUL-26	06-JUL-26	240100001	04 00 08	4,49,72
543	NAINITAL	V	N	20	N	01-JUL-26	06-JUL-26	240100001	04 00 08	3,17,31
544	NAINITAL	V	N	31	N	01-JUL-26	09-JUL-26	240100001	04 00 08	2,02,10
545	NAINITAL	V	N	32	N	01-JUL-26	10-JUL-26	240100001	04 00 08	1,77,50
546	NAINITAL	V	N	36	N	01-JUL-26	10-JUL-26	240100001	04 00 08	4,16,47
547	NAINITAL	V	N	42	N	01-JUL-26	10-JUL-26	240100001	04 00 08	11,36,79
548	NAINITAL	V	N	47	N	01-JUL-26	10-JUL-26	240100001	04 00 08	4,04,21
549	NAINITAL	V	N	134	N	01-JUL-26	24-JUL-26	240100001	04 00 20	53,00
550	NAINITAL	V	N	154	N	01-JUL-26	31-JUL-26	240100001	04 00 20	1,00,00
551	NAINITAL	V	N	139	N	01-JUL-26	24-JUL-26	240100001	04 00 22	55,00
552	NAINITAL	V	N	142	N	01-JUL-26	27-JUL-26	240100001	04 00 22	1,05,00
553	NAINITAL	V	N	160	N	01-JUL-26	31-JUL-26	240100001	04 00 22	12,50
554	NAINITAL	V	N	18	N	01-JUL-26	07-JUL-26	240100001	04 00 22	83,70
555	NAINITAL	V	N	34	N	01-JUL-26	10-JUL-26	240100001	04 00 22	70,83
556	NAINITAL	V	N	133	N	01-JUL-26	24-JUL-26	240100001	04 00 25	56,26
557	NAINITAL	V	N	135	N	01-JUL-26	24-JUL-26	240100001	04 00 25	2,12,98
558	NAINITAL	V	N	140	N	01-JUL-26	24-JUL-26	240100001	04 00 25	1,17,62
559	NAINITAL	V	N	132	N	01-JUL-26	24-JUL-26	240100001	04 00 26	88,00
560	NAINITAL	V	N	169	N	01-JUL-26	31-JUL-26	240100001	04 00 26	1,49,50
561	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	240100001	04 00 29	3,10,00
562	NAINITAL	V	N	141	N	01-JUL-26	27-JUL-26	240100001	05 00 02	12,39,10
563	NAINITAL	V	N	35	N	01-JUL-26	10-JUL-26	240100001	05 00 02	22,30,38
564	NAINITAL	V	N	37	N	01-JUL-26	10-JUL-26	240100001	05 00 23	1,20,00
565	NAINITAL	V	N	130	N	01-JUL-26	24-JUL-26	240100001	07 00 40	1,16,82
566	NAINITAL	V	N	100	N	01-JUL-26	18-JUL-26	240100001	07 00 44	10,25,85
567	NAINITAL	V	N	65	N	01-JUL-26	18-JUL-26	240100001	07 00 44	1,12,50
568	NAINITAL	V	N	75	N	01-JUL-26	18-JUL-26	240100001	07 00 44	1,53,43
569	NAINITAL	V	N	77	N	01-JUL-26	18-JUL-26	240100001	07 00 44	11,04,50
570	NAINITAL	V	N	99	N	01-JUL-26	18-JUL-26	240100001	07 00 44	10,42,20
571	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	240100001	04 00 01	83,73,00
572	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	240100001	04 00 03	50,23,80
573	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 04	39,50
574	NARENDRA NAGAR	V	N	11	N	01-JUL-26	18-JUL-26	240100001	04 00 04	38,80
575	NARENDRA NAGAR	V	N	17	N	01-JUL-26	29-JUL-26	240100001	04 00 04	85,00
576	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	240100001	04 00 06	5,61,10
577	NARENDRA NAGAR	V	N	10	N	01-JUL-26	10-JUL-26	240100001	04 00 08	2,24,87
578	NARENDRA NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	240100001	04 00 08	24,72,48
579	NARENDRA NAGAR	V	N	5	N	01-JUL-26	03-JUL-26	240100001	04 00 08	12,90,77
580	NARENDRA NAGAR	V	N	8	N	01-JUL-26	06-JUL-26	240100001	04 00 08	2,37,35
581	NARENDRA NAGAR	V	N	9	N	01-JUL-26	08-JUL-26	240100001	04 00 08	3,32,31
582	NARENDRA NAGAR	V	N	16	N	01-JUL-26	28-JUL-26	240100001	04 00 25	1,94,59
583	NARENDRA NAGAR	V	N	15	N	01-JUL-26	28-JUL-26	240100001	04 00 26	24,83,00
584	NARENDRA NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	240100001	04 00 29	3,65,80
585	NARENDRA NAGAR	V	N	1	N	01-JUL-26	14-JUL-26	240100001	97 04 01	45,16
586	NARENDRA NAGAR	V	N	1	N	01-JUL-26	14-JUL-26	240100001	97 04 03	27,10
587	NARENDRA NAGAR	V	N	1	N	01-JUL-26	14-JUL-26	240100001	97 04 06	7,14
588	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	240100001	97 04 08	2,68,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	NARENDRA NAGAR	V	N	7	N	01-JUL-26	06-JUL-26	240100001	97 04 08	2,73,99
590	NARENDRA NAGAR	V	N	12	N	01-JUL-26	21-JUL-26	240100001	97 04 25	44,03
591	NARENDRA NAGAR	V	N	13	N	01-JUL-26	21-JUL-26	240100001	97 04 25	36,74
592	NARENDRA NAGAR	V	N	14	N	01-JUL-26	28-JUL-26	240100001	97 04 25	7,36
593	NARENDRA NAGAR	V	N	6	N	01-JUL-26	07-JUL-26	240100001	97 04 25	44,80
594	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 01	1,54,00
595	PAURI GARHWAL	V	N	10	N	01-JUL-26	08-JUL-26	240100001	04 00 01	1,28,00
596	PAURI GARHWAL	V	N	11	N	01-JUL-26	08-JUL-26	240100001	04 00 01	1,32,35
597	PAURI GARHWAL	V	N	12	N	01-JUL-26	08-JUL-26	240100001	04 00 01	1,21,00
598	PAURI GARHWAL	V	N	13	N	01-JUL-26	08-JUL-26	240100001	04 00 01	32,00
599	PAURI GARHWAL	V	N	14	N	01-JUL-26	09-JUL-26	240100001	04 00 01	4,76,00
600	PAURI GARHWAL	V	N	15	N	01-JUL-26	09-JUL-26	240100001	04 00 01	1,77,00
601	PAURI GARHWAL	V	N	16	N	01-JUL-26	10-JUL-26	240100001	04 00 01	1,34,13
602	PAURI GARHWAL	V	N	17	N	01-JUL-26	10-JUL-26	240100001	04 00 01	1,54,00
603	PAURI GARHWAL	V	N	18	N	01-JUL-26	14-JUL-26	240100001	04 00 01	98,42
604	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	240100001	04 00 01	1,09,78,83
605	PAURI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	240100001	04 00 01	8,58,00
606	PAURI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	240100001	04 00 01	66,36,00
607	PAURI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	240100001	04 00 01	17,01,00
608	PAURI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	240100001	04 00 01	80,06,00
609	PAURI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	240100001	04 00 01	16,47,00
610	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	240100001	04 00 01	1,34,13
611	PAURI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	240100001	04 00 01	90,24,00
612	PAURI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	240100001	04 00 01	92,90,00
613	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	240100001	04 00 01	10,45,00
614	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	240100001	04 00 01	60,13,00
615	PAURI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	240100001	04 00 01	4,49,00
616	PAURI GARHWAL	V	N	8	N	01-JUL-26	08-JUL-26	240100001	04 00 01	81,00
617	PAURI GARHWAL	V	N	9	N	01-JUL-26	08-JUL-26	240100001	04 00 01	17,06,20
618	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	240100001	04 00 02	20,00
619	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 03	89,32
620	PAURI GARHWAL	V	N	10	N	01-JUL-26	08-JUL-26	240100001	04 00 03	69,60
621	PAURI GARHWAL	V	N	11	N	01-JUL-26	08-JUL-26	240100001	04 00 03	66,17
622	PAURI GARHWAL	V	N	12	N	01-JUL-26	08-JUL-26	240100001	04 00 03	69,35
623	PAURI GARHWAL	V	N	13	N	01-JUL-26	08-JUL-26	240100001	04 00 03	17,60
624	PAURI GARHWAL	V	N	14	N	01-JUL-26	09-JUL-26	240100001	04 00 03	2,85,60
625	PAURI GARHWAL	V	N	15	N	01-JUL-26	09-JUL-26	240100001	04 00 03	1,06,20
626	PAURI GARHWAL	V	N	16	N	01-JUL-26	10-JUL-26	240100001	04 00 03	80,48
627	PAURI GARHWAL	V	N	17	N	01-JUL-26	10-JUL-26	240100001	04 00 03	92,40
628	PAURI GARHWAL	V	N	18	N	01-JUL-26	14-JUL-26	240100001	04 00 03	59,05
629	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	240100001	04 00 03	66,70,80
630	PAURI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	240100001	04 00 03	5,83,44
631	PAURI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	240100001	04 00 03	39,81,60
632	PAURI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	240100001	04 00 03	10,32,60
633	PAURI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	240100001	04 00 03	48,03,60
634	PAURI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	240100001	04 00 03	9,88,20
635	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	240100001	04 00 03	77,80
636	PAURI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	240100001	04 00 03	54,14,40
637	PAURI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	240100001	04 00 03	55,85,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	240100001	04 00 03	6,39,00
639	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	240100001	04 00 03	36,07,80
640	PAURI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	240100001	04 00 03	2,69,40
641	PAURI GARHWAL	V	N	8	N	01-JUL-26	08-JUL-26	240100001	04 00 03	46,35
642	PAURI GARHWAL	V	N	9	N	01-JUL-26	08-JUL-26	240100001	04 00 03	5,87,58
643	PAURI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	240100001	04 00 04	62,85
644	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	240100001	04 00 04	43,15
645	PAURI GARHWAL	V	N	61	N	01-JUL-26	20-JUL-26	240100001	04 00 04	1,54,92
646	PAURI GARHWAL	V	N	64	N	01-JUL-26	21-JUL-26	240100001	04 00 04	1,12,41
647	PAURI GARHWAL	V	N	74	N	01-JUL-26	20-JUL-26	240100001	04 00 04	1,67,83
648	PAURI GARHWAL	V	N	82	N	01-JUL-26	27-JUL-26	240100001	04 00 04	78,47
649	PAURI GARHWAL	V	N	94	N	01-JUL-26	30-JUL-26	240100001	04 00 04	88,95
650	PAURI GARHWAL	V	N	95	N	01-JUL-26	30-JUL-26	240100001	04 00 04	2,64,85
651	PAURI GARHWAL	V	N	96	N	01-JUL-26	30-JUL-26	240100001	04 00 04	99,67
652	PAURI GARHWAL	V	N	97	N	01-JUL-26	30-JUL-26	240100001	04 00 04	78,60
653	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 06	13,53
654	PAURI GARHWAL	V	N	11	N	01-JUL-26	08-JUL-26	240100001	04 00 06	9,61
655	PAURI GARHWAL	V	N	13	N	01-JUL-26	08-JUL-26	240100001	04 00 06	3,43
656	PAURI GARHWAL	V	N	14	N	01-JUL-26	09-JUL-26	240100001	04 00 06	88,60
657	PAURI GARHWAL	V	N	15	N	01-JUL-26	09-JUL-26	240100001	04 00 06	23,35
658	PAURI GARHWAL	V	N	16	N	01-JUL-26	10-JUL-26	240100001	04 00 06	20,50
659	PAURI GARHWAL	V	N	17	N	01-JUL-26	10-JUL-26	240100001	04 00 06	23,53
660	PAURI GARHWAL	V	N	18	N	01-JUL-26	14-JUL-26	240100001	04 00 06	7,63
661	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	240100001	04 00 06	10,83,30
662	PAURI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	240100001	04 00 06	59,90
663	PAURI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	240100001	04 00 06	5,66,10
664	PAURI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	240100001	04 00 06	1,78,30
665	PAURI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	240100001	04 00 06	8,27,40
666	PAURI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	240100001	04 00 06	1,28,20
667	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	240100001	04 00 06	11,79
668	PAURI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	240100001	04 00 06	8,41,70
669	PAURI GARHWAL	V	N	42	N	01-JUL-26	31-JUL-26	240100001	04 00 06	11,96,90
670	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	240100001	04 00 06	79,70
671	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	240100001	04 00 06	5,33,30
672	PAURI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	240100001	04 00 06	46,70
673	PAURI GARHWAL	V	N	9	N	01-JUL-26	08-JUL-26	240100001	04 00 06	2,21,29
674	PAURI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	240100001	04 00 08	7,88,50
675	PAURI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	240100001	04 00 08	2,37,35
676	PAURI GARHWAL	V	N	19	N	01-JUL-26	07-JUL-26	240100001	04 00 08	2,24,87
677	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240100001	04 00 08	4,49,74
678	PAURI GARHWAL	V	N	26	N	01-JUL-26	06-JUL-26	240100001	04 00 08	2,02,10
679	PAURI GARHWAL	V	N	29	N	01-JUL-26	07-JUL-26	240100001	04 00 08	1,77,30
680	PAURI GARHWAL	V	N	31	N	01-JUL-26	06-JUL-26	240100001	04 00 08	4,98,83
681	PAURI GARHWAL	V	N	35	N	01-JUL-26	08-JUL-26	240100001	04 00 08	2,24,87
682	PAURI GARHWAL	V	N	36	N	01-JUL-26	08-JUL-26	240100001	04 00 08	7,93,41
683	PAURI GARHWAL	V	N	38	N	01-JUL-26	09-JUL-26	240100001	04 00 08	1,88,10
684	PAURI GARHWAL	V	N	39	N	01-JUL-26	09-JUL-26	240100001	04 00 08	2,24,87
685	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	240100001	04 00 08	1,95,00
686	PAURI GARHWAL	V	N	88	N	01-JUL-26	27-JUL-26	240100001	04 00 08	3,68,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	PAURI GARHWAL	V	N	16	N	01-JUL-26	06-JUL-26	240100001	04 00 20	2,70,81
688	PAURI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	240100001	04 00 20	85,20
689	PAURI GARHWAL	V	N	32	N	01-JUL-26	06-JUL-26	240100001	04 00 20	77,88
690	PAURI GARHWAL	V	N	47	N	01-JUL-26	13-JUL-26	240100001	04 00 20	70,80
691	PAURI GARHWAL	V	N	83	N	01-JUL-26	27-JUL-26	240100001	04 00 20	1,26,40
692	PAURI GARHWAL	V	N	27	N	01-JUL-26	06-JUL-26	240100001	04 00 21	2,50,00
693	PAURI GARHWAL	V	N	28	N	01-JUL-26	06-JUL-26	240100001	04 00 21	4,50,00
694	PAURI GARHWAL	V	N	43	N	01-JUL-26	13-JUL-26	240100001	04 00 21	4,98,00
695	PAURI GARHWAL	V	N	23	N	01-JUL-26	06-JUL-26	240100001	04 00 22	5,00
696	PAURI GARHWAL	V	N	40	N	01-JUL-26	10-JUL-26	240100001	04 00 22	7,08
697	PAURI GARHWAL	V	N	50	N	01-JUL-26	13-JUL-26	240100001	04 00 22	8,85
698	PAURI GARHWAL	V	N	55	N	01-JUL-26	14-JUL-26	240100001	04 00 22	25,00
699	PAURI GARHWAL	V	N	60	N	01-JUL-26	20-JUL-26	240100001	04 00 22	10,00
700	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 23	34,00
701	PAURI GARHWAL	V	N	34	N	01-JUL-26	08-JUL-26	240100001	04 00 23	3,87,50
702	PAURI GARHWAL	V	N	17	N	01-JUL-26	06-JUL-26	240100001	04 00 24	56,06
703	PAURI GARHWAL	V	N	41	N	01-JUL-26	10-JUL-26	240100001	04 00 24	40,90
704	PAURI GARHWAL	V	N	44	N	01-JUL-26	13-JUL-26	240100001	04 00 24	67,27
705	PAURI GARHWAL	V	N	48	N	01-JUL-26	13-JUL-26	240100001	04 00 24	1,12,11
706	PAURI GARHWAL	V	N	51	N	01-JUL-26	13-JUL-26	240100001	04 00 24	1,49,48
707	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	240100001	04 00 25	15,00
708	PAURI GARHWAL	V	N	42	N	01-JUL-26	13-JUL-26	240100001	04 00 25	95,06
709	PAURI GARHWAL	V	N	45	N	01-JUL-26	13-JUL-26	240100001	04 00 25	35,40
710	PAURI GARHWAL	V	N	49	N	01-JUL-26	13-JUL-26	240100001	04 00 25	1,02,11
711	PAURI GARHWAL	V	N	56	N	01-JUL-26	15-JUL-26	240100001	04 00 25	23,85
712	PAURI GARHWAL	V	N	68	N	01-JUL-26	22-JUL-26	240100001	04 00 25	20,45
713	PAURI GARHWAL	V	N	90	N	01-JUL-26	29-JUL-26	240100001	04 00 25	10,50
714	PAURI GARHWAL	V	N	57	N	01-JUL-26	15-JUL-26	240100001	04 00 26	3,36,91
715	PAURI GARHWAL	V	N	86	N	01-JUL-26	27-JUL-26	240100001	04 00 26	66,00
716	PAURI GARHWAL	V	N	33	N	01-JUL-26	06-JUL-26	240100001	04 00 27	13,20
717	PAURI GARHWAL	V	N	37	N	01-JUL-26	08-JUL-26	240100001	04 00 27	95,00
718	PAURI GARHWAL	V	N	75	N	01-JUL-26	27-JUL-26	240100001	04 00 27	90,00
719	PAURI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	240100001	04 00 29	4,00,00
720	PAURI GARHWAL	V	N	21	N	01-JUL-26	06-JUL-26	240100001	05 00 02	44,60,76
721	PAURI GARHWAL	V	N	58	N	01-JUL-26	15-JUL-26	240100001	05 00 02	74,34,60
722	PAURI GARHWAL	V	N	92	N	01-JUL-26	29-JUL-26	240100001	05 00 02	27,26,02
723	PAURI GARHWAL	V	N	91	N	01-JUL-26	29-JUL-26	240100001	05 00 23	1,44,29
724	PAURI GARHWAL	V	N	78	N	01-JUL-26	27-JUL-26	240100001	07 00 22	53,10
725	PAURI GARHWAL	V	N	46	N	01-JUL-26	13-JUL-26	240100001	07 00 44	5,00
726	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 01	75,05,00
727	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	240100001	04 00 01	67,69,00
728	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	240100001	04 00 01	85,90,00
729	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	240100001	04 00 01	6,70,00
730	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 01	83,70,64
731	PITHORAGARH	V	N	26	N	01-JUL-26	31-JUL-26	240100001	04 00 01	60,85,00
732	PITHORAGARH	V	N	27	N	01-JUL-26	31-JUL-26	240100001	04 00 01	9,17,00
733	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	240100001	04 00 01	8,90,00
734	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	240100001	04 00 01	67,78,00
735	PITHORAGARH	V	N	4	N	01-JUL-26	04-JUL-26	240100001	04 00 02	88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 03	45,03,00
737	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	240100001	04 00 03	40,61,40
738	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	240100001	04 00 03	51,54,00
739	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	240100001	04 00 03	4,55,60
740	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 03	50,25,77
741	PITHORAGARH	V	N	26	N	01-JUL-26	31-JUL-26	240100001	04 00 03	36,51,00
742	PITHORAGARH	V	N	27	N	01-JUL-26	31-JUL-26	240100001	04 00 03	5,50,20
743	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	240100001	04 00 03	5,34,00
744	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	240100001	04 00 03	40,66,80
745	PITHORAGARH	V	N	60	N	01-JUL-26	21-JUL-26	240100001	04 00 04	54,35
746	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 06	8,38,40
747	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	240100001	04 00 06	4,86,30
748	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	240100001	04 00 06	10,50,90
749	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	240100001	04 00 06	61,90
750	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 06	9,89,59
751	PITHORAGARH	V	N	26	N	01-JUL-26	31-JUL-26	240100001	04 00 06	5,09,30
752	PITHORAGARH	V	N	27	N	01-JUL-26	31-JUL-26	240100001	04 00 06	88,10
753	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	240100001	04 00 06	88,10
754	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	240100001	04 00 06	7,36,90
755	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	240100001	04 00 08	4,74,70
756	PITHORAGARH	V	N	2	N	01-JUL-26	04-JUL-26	240100001	04 00 08	2,41,61
757	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	240100001	04 00 08	2,24,86
758	PITHORAGARH	V	N	61	N	01-JUL-26	24-JUL-26	240100001	04 00 08	3,65,91
759	PITHORAGARH	V	N	70	N	01-JUL-26	24-JUL-26	240100001	04 00 08	3,54,12
760	PITHORAGARH	V	N	83	N	01-JUL-26	29-JUL-26	240100001	04 00 08	7,08,23
761	PITHORAGARH	V	N	87	N	01-JUL-26	29-JUL-26	240100001	04 00 08	25,25
762	PITHORAGARH	V	N	89	N	01-JUL-26	29-JUL-26	240100001	04 00 08	2,24,86
763	PITHORAGARH	V	N	91	N	01-JUL-26	29-JUL-26	240100001	04 00 08	1,95,00
764	PITHORAGARH	V	N	95	N	01-JUL-26	29-JUL-26	240100001	04 00 08	2,03,36
765	PITHORAGARH	V	N	13	N	01-JUL-26	07-JUL-26	240100001	04 00 20	66,00
766	PITHORAGARH	V	N	21	N	01-JUL-26	07-JUL-26	240100001	04 00 20	47,20
767	PITHORAGARH	V	N	43	N	01-JUL-26	14-JUL-26	240100001	04 00 20	68,80
768	PITHORAGARH	V	N	75	N	01-JUL-26	27-JUL-26	240100001	04 00 20	2,02,40
769	PITHORAGARH	V	N	82	N	01-JUL-26	29-JUL-26	240100001	04 00 22	2,36
770	PITHORAGARH	V	N	3	N	01-JUL-26	04-JUL-26	240100001	04 00 23	6,08,40
771	PITHORAGARH	V	N	84	N	01-JUL-26	29-JUL-26	240100001	04 00 24	19,39
772	PITHORAGARH	V	N	86	N	01-JUL-26	29-JUL-26	240100001	04 00 24	39,98
773	PITHORAGARH	V	N	65	N	01-JUL-26	24-JUL-26	240100001	04 00 25	11,78
774	PITHORAGARH	V	N	69	N	01-JUL-26	24-JUL-26	240100001	04 00 25	35,24
775	PITHORAGARH	V	N	72	N	01-JUL-26	24-JUL-26	240100001	04 00 25	3,01
776	PITHORAGARH	V	N	93	N	01-JUL-26	29-JUL-26	240100001	04 00 25	17,63
777	PITHORAGARH	V	N	94	N	01-JUL-26	29-JUL-26	240100001	04 00 25	1,19,31
778	PITHORAGARH	V	N	85	N	01-JUL-26	29-JUL-26	240100001	04 00 26	1,81,00
779	PITHORAGARH	V	N	48	N	01-JUL-26	15-JUL-26	240100001	05 00 02	34,69,48
780	PITHORAGARH	V	N	49	N	01-JUL-26	15-JUL-26	240100001	05 00 02	37,17,30
781	PITHORAGARH	V	N	50	N	01-JUL-26	15-JUL-26	240100001	05 00 02	49,56,40
782	PITHORAGARH	V	N	62	N	01-JUL-26	24-JUL-26	240100001	05 00 02	28,49,93
783	PITHORAGARH	V	N	63	N	01-JUL-26	24-JUL-26	240100001	05 00 02	28,49,93
784	PITHORAGARH	V	N	64	N	01-JUL-26	24-JUL-26	240100001	05 00 02	44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	PITHORAGARH	V	N	67	N	01-JUL-26	24-JUL-26	240100001	05 00 02	28,49,93
786	PITHORAGARH	V	N	71	N	01-JUL-26	24-JUL-26	240100001	05 00 02	12,39,10
787	PITHORAGARH	V	N	88	N	01-JUL-26	29-JUL-26	240100001	05 00 02	49,56,40
788	PITHORAGARH	V	N	90	N	01-JUL-26	29-JUL-26	240100001	05 00 02	22,13,99
789	PITHORAGARH	V	N	96	N	01-JUL-26	31-JUL-26	240100001	05 00 02	28,49,93
790	PITHORAGARH	V	N	22	N	01-JUL-26	31-JUL-26	240100001	06 00 01	28,27,80
791	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	240100001	06 00 01	39,61,80
792	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	240100001	06 00 01	2,93,00
793	PITHORAGARH	V	N	38	N	01-JUL-26	10-JUL-26	240100001	06 00 02	40,00
794	PITHORAGARH	V	N	22	N	01-JUL-26	31-JUL-26	240100001	06 00 03	16,95,00
795	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	240100001	06 00 03	23,75,40
796	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	240100001	06 00 03	1,99,24
797	PITHORAGARH	V	N	22	N	01-JUL-26	31-JUL-26	240100001	06 00 06	2,27,00
798	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	240100001	06 00 06	3,03,20
799	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	240100001	06 00 06	24,00
800	PITHORAGARH	V	N	78	N	01-JUL-26	27-JUL-26	240100001	06 00 20	1,25,20
801	PITHORAGARH	V	N	77	N	01-JUL-26	27-JUL-26	240100001	06 00 25	62,57
802	PITHORAGARH	V	N	31	N	01-JUL-26	10-JUL-26	240100001	06 00 29	2,22,98
803	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	240100001	04 00 01	71,55,00
804	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,23,00,83
805	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	240100001	04 00 03	42,93,00
806	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	240100001	04 00 03	74,64,00
807	ROORKEE	V	N	2	N	01-JUL-26	31-JUL-26	240100001	04 00 06	7,95,40
808	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	240100001	04 00 06	11,81,90
809	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	240100001	04 00 08	2,24,87
810	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 22	19,00
811	ROORKEE	V	N	10	N	01-JUL-26	31-JUL-26	240100001	05 00 02	48,04,51
812	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	240100001	05 00 02	6,72,61
813	ROORKEE	V	N	4	N	01-JUL-26	01-JUL-26	240100001	05 00 02	80,00
814	ROORKEE	V	N	5	N	01-JUL-26	03-JUL-26	240100001	05 00 02	10,72,61
815	ROORKEE	V	N	8	N	01-JUL-26	08-JUL-26	240100001	05 00 02	35,93,39
816	ROORKEE	V	N	6	N	01-JUL-26	04-JUL-26	240100001	05 00 23	8,38,85
817	ROORKEE	V	N	7	N	01-JUL-26	04-JUL-26	240100001	05 00 23	4,79
818	ROORKEE	V	N	9	N	01-JUL-26	29-JUL-26	240100001	05 00 23	7,64,56
819	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	240100001	04 00 01	99,85,00
820	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 01	96,85,00
821	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 01	14,92,00
822	RUDRAPRAYAG	V	N	13	N	01-JUL-26	31-JUL-26	240100001	04 00 01	32,37,00
823	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 01	5,69,00
824	RUDRAPRAYAG	V	N	15	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,01,39
825	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	240100001	04 00 03	59,91,00
826	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 03	58,11,00
827	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 03	8,95,20
828	RUDRAPRAYAG	V	N	13	N	01-JUL-26	31-JUL-26	240100001	04 00 03	19,42,20
829	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 03	3,41,40
830	RUDRAPRAYAG	V	N	15	N	01-JUL-26	31-JUL-26	240100001	04 00 03	60,83
831	RUDRAPRAYAG	V	N	23	N	01-JUL-26	10-JUL-26	240100001	04 00 04	14,00
832	RUDRAPRAYAG	V	N	35	N	01-JUL-26	18-JUL-26	240100001	04 00 04	2,34,50
833	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	240100001	04 00 06	10,65,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 06	10,33,50
835	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 06	1,31,10
836	RUDRAPRAYAG	V	N	13	N	01-JUL-26	31-JUL-26	240100001	04 00 06	2,69,50
837	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	240100001	04 00 06	4,60
838	RUDRAPRAYAG	V	N	15	N	01-JUL-26	31-JUL-26	240100001	04 00 06	11,20
839	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 08	3,51,00
840	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	240100001	04 00 08	13,00
841	RUDRAPRAYAG	V	N	21	N	01-JUL-26	10-JUL-26	240100001	04 00 08	6,50
842	RUDRAPRAYAG	V	N	24	N	01-JUL-26	10-JUL-26	240100001	04 00 08	15,28,02
843	RUDRAPRAYAG	V	N	25	N	01-JUL-26	10-JUL-26	240100001	04 00 08	3,44,50
844	RUDRAPRAYAG	V	N	26	N	01-JUL-26	10-JUL-26	240100001	04 00 08	13,00
845	RUDRAPRAYAG	V	N	3	N	01-JUL-26	03-JUL-26	240100001	04 00 08	3,64,00
846	RUDRAPRAYAG	V	N	4	N	01-JUL-26	03-JUL-26	240100001	04 00 08	13,00
847	RUDRAPRAYAG	V	N	6	N	01-JUL-26	06-JUL-26	240100001	04 00 08	1,75,50
848	RUDRAPRAYAG	V	N	27	N	01-JUL-26	10-JUL-26	240100001	04 00 20	1,92,00
849	RUDRAPRAYAG	V	N	20	N	01-JUL-26	10-JUL-26	240100001	04 00 21	1,87,50
850	RUDRAPRAYAG	V	N	28	N	01-JUL-26	10-JUL-26	240100001	04 00 21	1,10,00
851	RUDRAPRAYAG	V	N	37	N	01-JUL-26	21-JUL-26	240100001	04 00 21	5,33,28
852	RUDRAPRAYAG	V	N	22	N	01-JUL-26	10-JUL-26	240100001	04 00 22	27,75
853	RUDRAPRAYAG	V	N	19	N	01-JUL-26	10-JUL-26	240100001	04 00 24	48,58
854	RUDRAPRAYAG	V	N	30	N	01-JUL-26	10-JUL-26	240100001	04 00 24	1,49,85
855	RUDRAPRAYAG	V	N	32	N	01-JUL-26	14-JUL-26	240100001	04 00 24	1,45,00
856	RUDRAPRAYAG	V	N	33	N	01-JUL-26	14-JUL-26	240100001	04 00 24	1,30,00
857	RUDRAPRAYAG	V	N	29	N	01-JUL-26	10-JUL-26	240100001	04 00 25	1,73,16
858	RUDRAPRAYAG	V	N	39	N	01-JUL-26	21-JUL-26	240100001	04 00 25	47,18
859	RUDRAPRAYAG	V	N	36	N	01-JUL-26	21-JUL-26	240100001	04 00 29	4,35,55
860	RUDRAPRAYAG	V	N	46	N	01-JUL-26	30-JUL-26	240100001	04 00 29	3,00,00
861	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	240100001	05 00 02	3,92,04
862	RUDRAPRAYAG	V	N	7	N	01-JUL-26	06-JUL-26	240100001	05 00 23	26,82,42
863	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	240100001	97 04 01	61,53,60
864	RUDRAPRAYAG	V	N	2	N	01-JUL-26	04-JUL-26	240100001	97 04 01	58,26,00
865	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	240100001	97 04 03	36,91,08
866	RUDRAPRAYAG	V	N	2	N	01-JUL-26	04-JUL-26	240100001	97 04 03	34,94,52
867	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	240100001	97 04 06	2,72,80
868	RUDRAPRAYAG	V	N	2	N	01-JUL-26	04-JUL-26	240100001	97 04 06	2,77,84
869	RUDRAPRAYAG	V	N	54	N	01-JUL-26	31-JUL-26	240100001	97 04 25	51,88
870	RUDRAPRAYAG	V	N	34	N	01-JUL-26	18-JUL-26	240100103	03 00 02	4,95,64
871	RUDRAPRAYAG	V	N	38	N	01-JUL-26	21-JUL-26	240100103	03 00 02	42,84
872	SECRETRIAT	V	N	1016	N	01-JUL-26	21-JUL-26	240100001	01 01 70	13,12
873	SECRETRIAT	V	N	1017	N	01-JUL-26	21-JUL-26	240100001	01 01 70	22,68,00
874	SECRETRIAT	V	N	1019	N	01-JUL-26	21-JUL-26	240100001	01 01 70	68,45
875	SECRETRIAT	V	N	1022	N	01-JUL-26	21-JUL-26	240100001	01 01 70	12,99
876	SECRETRIAT	V	N	1067	N	01-JUL-26	21-JUL-26	240100001	01 01 70	12,94
877	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	240100001	01 01 70	17,55
878	SECRETRIAT	V	N	1099	N	01-JUL-26	21-JUL-26	240100001	01 01 70	1,64,42,60
879	SECRETRIAT	V	N	1106	N	01-JUL-26	21-JUL-26	240100001	01 01 70	3,48,75
880	SECRETRIAT	V	N	116	N	01-JUL-26	07-JUL-26	240100001	01 01 70	7,25,30
881	SECRETRIAT	V	N	1177	N	01-JUL-26	21-JUL-26	240100001	01 01 70	6,01,68
882	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	240100001	01 01 70	1,07,46

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883	SECRETRIAT	V	N	129	N	01-JUL-26	07-JUL-26	240100001	01 01 70	14,74,20
884	SECRETRIAT	V	N	1301	N	01-JUL-26	24-JUL-26	240100001	01 01 70	64,22
885	SECRETRIAT	V	N	1318	N	01-JUL-26	24-JUL-26	240100001	01 01 70	45,42
886	SECRETRIAT	V	N	1341	N	01-JUL-26	24-JUL-26	240100001	01 01 70	34,02,00
887	SECRETRIAT	V	N	1347	N	01-JUL-26	24-JUL-26	240100001	01 01 70	4,93,73
888	SECRETRIAT	V	N	1356	N	01-JUL-26	24-JUL-26	240100001	01 01 70	5,90,73
889	SECRETRIAT	V	N	1369	N	01-JUL-26	24-JUL-26	240100001	01 01 70	22,50,00
890	SECRETRIAT	V	N	1436	N	01-JUL-26	24-JUL-26	240100001	01 01 70	1,10,43
891	SECRETRIAT	V	N	1441	N	01-JUL-26	24-JUL-26	240100001	01 01 70	9,00,00
892	SECRETRIAT	V	N	1450	N	01-JUL-26	24-JUL-26	240100001	01 01 70	6,07,50
893	SECRETRIAT	V	N	1475	N	01-JUL-26	24-JUL-26	240100001	01 01 70	34,43,93
894	SECRETRIAT	V	N	1522	N	01-JUL-26	24-JUL-26	240100001	01 01 70	22,50,00
895	SECRETRIAT	V	N	1530	N	01-JUL-26	24-JUL-26	240100001	01 01 70	7,95,64
896	SECRETRIAT	V	N	1552	N	01-JUL-26	24-JUL-26	240100001	01 01 70	12,93,99
897	SECRETRIAT	V	N	1553	N	01-JUL-26	24-JUL-26	240100001	01 01 70	40,10,02
898	SECRETRIAT	V	N	1564	N	01-JUL-26	24-JUL-26	240100001	01 01 70	4,48,67
899	SECRETRIAT	V	N	1589	N	01-JUL-26	24-JUL-26	240100001	01 01 70	11,65,42
900	SECRETRIAT	V	N	1606	N	01-JUL-26	24-JUL-26	240100001	01 01 70	22,48,43
901	SECRETRIAT	V	N	1614	N	01-JUL-26	24-JUL-26	240100001	01 01 70	26,24
902	SECRETRIAT	V	N	1616	N	01-JUL-26	24-JUL-26	240100001	01 01 70	9,18,05
903	SECRETRIAT	V	N	1620	N	01-JUL-26	24-JUL-26	240100001	01 01 70	21,87,31
904	SECRETRIAT	V	N	1625	N	01-JUL-26	24-JUL-26	240100001	01 01 70	4,89,32
905	SECRETRIAT	V	N	1631	N	01-JUL-26	24-JUL-26	240100001	01 01 70	3,63,17
906	SECRETRIAT	V	N	164	N	01-JUL-26	07-JUL-26	240100001	01 01 70	9,00,00
907	SECRETRIAT	V	N	1644	N	01-JUL-26	24-JUL-26	240100001	01 01 70	21,58,45
908	SECRETRIAT	V	N	165	N	01-JUL-26	06-JUL-26	240100001	01 01 70	17,90,04
909	SECRETRIAT	V	N	1661	N	01-JUL-26	24-JUL-26	240100001	01 01 70	9,18,05
910	SECRETRIAT	V	N	1672	N	01-JUL-26	24-JUL-26	240100001	01 01 70	7,55,27
911	SECRETRIAT	V	N	1870	N	01-JUL-26	28-JUL-26	240100001	01 01 70	5,23,80
912	SECRETRIAT	V	N	1874	N	01-JUL-26	28-JUL-26	240100001	01 01 70	2,22,93
913	SECRETRIAT	V	N	1882	N	01-JUL-26	28-JUL-26	240100001	01 01 70	5,82,75
914	SECRETRIAT	V	N	1900	N	01-JUL-26	28-JUL-26	240100001	01 01 70	24,22,09
915	SECRETRIAT	V	N	1902	N	01-JUL-26	28-JUL-26	240100001	01 01 70	6,01,11
916	SECRETRIAT	V	N	1917	N	01-JUL-26	28-JUL-26	240100001	01 01 70	9,00,00
917	SECRETRIAT	V	N	1919	N	01-JUL-26	28-JUL-26	240100001	01 01 70	28,25,06
918	SECRETRIAT	V	N	1926	N	01-JUL-26	28-JUL-26	240100001	01 01 70	6,77,07
919	SECRETRIAT	V	N	1931	N	01-JUL-26	28-JUL-26	240100001	01 01 70	7,55,12
920	SECRETRIAT	V	N	1932	N	01-JUL-26	28-JUL-26	240100001	01 01 70	3,82,94
921	SECRETRIAT	V	N	1952	N	01-JUL-26	28-JUL-26	240100001	01 01 70	31,50
922	SECRETRIAT	V	N	1966	N	01-JUL-26	28-JUL-26	240100001	01 01 70	3,85,86
923	SECRETRIAT	V	N	1986	N	01-JUL-26	28-JUL-26	240100001	01 01 70	60,30
924	SECRETRIAT	V	N	1989	N	01-JUL-26	28-JUL-26	240100001	01 01 70	2,09,88
925	SECRETRIAT	V	N	1990	N	01-JUL-26	28-JUL-26	240100001	01 01 70	16,09
926	SECRETRIAT	V	N	2012	N	01-JUL-26	28-JUL-26	240100001	01 01 70	1,39,68
927	SECRETRIAT	V	N	2021	N	01-JUL-26	28-JUL-26	240100001	01 01 70	8,43,22
928	SECRETRIAT	V	N	2026	N	01-JUL-26	28-JUL-26	240100001	01 01 70	1,43,48
929	SECRETRIAT	V	N	2036	N	01-JUL-26	28-JUL-26	240100001	01 01 70	1,77,39
930	SECRETRIAT	V	N	2052	N	01-JUL-26	28-JUL-26	240100001	01 01 70	7,17
931	SECRETRIAT	V	N	2068	N	01-JUL-26	28-JUL-26	240100001	01 01 70	10,74,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	SECRETRIAT	V	N	2069	N	01-JUL-26	28-JUL-26	240100001	01 01 70	39,20,90
933	SECRETRIAT	V	N	2074	N	01-JUL-26	28-JUL-26	240100001	01 01 70	9,00,00
934	SECRETRIAT	V	N	2086	N	01-JUL-26	28-JUL-26	240100001	01 01 70	2,98,89
935	SECRETRIAT	V	N	2090	N	01-JUL-26	29-JUL-26	240100001	01 01 70	63,03
936	SECRETRIAT	V	N	2093	N	01-JUL-26	29-JUL-26	240100001	01 01 70	96,21
937	SECRETRIAT	V	N	2098	N	01-JUL-26	29-JUL-26	240100001	01 01 70	6,30,00
938	SECRETRIAT	V	N	2111	N	01-JUL-26	29-JUL-26	240100001	01 01 70	26,82,15
939	SECRETRIAT	V	N	2117	N	01-JUL-26	30-JUL-26	240100001	01 01 70	20,09,72
940	SECRETRIAT	V	N	2123	N	01-JUL-26	30-JUL-26	240100001	01 01 70	22,11,17
941	SECRETRIAT	V	N	2172	N	01-JUL-26	30-JUL-26	240100001	01 01 70	1,95,30
942	SECRETRIAT	V	N	2210	N	01-JUL-26	30-JUL-26	240100001	01 01 70	28,27,45
943	SECRETRIAT	V	N	225	N	01-JUL-26	07-JUL-26	240100001	01 01 70	13,21,05
944	SECRETRIAT	V	N	2269	N	01-JUL-26	31-JUL-26	240100001	01 01 70	78,08
945	SECRETRIAT	V	N	2282	N	01-JUL-26	31-JUL-26	240100001	01 01 70	17,10,00
946	SECRETRIAT	V	N	2289	N	01-JUL-26	31-JUL-26	240100001	01 01 70	15,58,71
947	SECRETRIAT	V	N	2320	N	01-JUL-26	31-JUL-26	240100001	01 01 70	5,87,03
948	SECRETRIAT	V	N	2327	N	01-JUL-26	31-JUL-26	240100001	01 01 70	17,10,00
949	SECRETRIAT	V	N	2347	N	01-JUL-26	31-JUL-26	240100001	01 01 70	77,97,19
950	SECRETRIAT	V	N	235	N	01-JUL-26	06-JUL-26	240100001	01 01 70	17,89,69
951	SECRETRIAT	V	N	2375	N	01-JUL-26	31-JUL-26	240100001	01 01 70	3,15,00
952	SECRETRIAT	V	N	2377	N	01-JUL-26	31-JUL-26	240100001	01 01 70	1,95,30
953	SECRETRIAT	V	N	239	N	01-JUL-26	06-JUL-26	240100001	01 01 70	5,26,05
954	SECRETRIAT	V	N	2416	N	01-JUL-26	31-JUL-26	240100001	01 01 70	6,95,52
955	SECRETRIAT	V	N	2426	N	01-JUL-26	31-JUL-26	240100001	01 01 70	4,96,80
956	SECRETRIAT	V	N	282	N	01-JUL-26	07-JUL-26	240100001	01 01 70	27,00,00
957	SECRETRIAT	V	N	301	N	01-JUL-26	07-JUL-26	240100001	01 01 70	21,88,32
958	SECRETRIAT	V	N	308	N	01-JUL-26	06-JUL-26	240100001	01 01 70	17,89,88
959	SECRETRIAT	V	N	310	N	01-JUL-26	07-JUL-26	240100001	01 01 70	8,10,00
960	SECRETRIAT	V	N	336	N	01-JUL-26	07-JUL-26	240100001	01 01 70	29,93,11
961	SECRETRIAT	V	N	384	N	01-JUL-26	06-JUL-26	240100001	01 01 70	17,89,88
962	SECRETRIAT	V	N	498	N	01-JUL-26	09-JUL-26	240100001	01 01 70	50,22,00
963	SECRETRIAT	V	N	514	N	01-JUL-26	10-JUL-26	240100001	01 01 70	10,33,83
964	SECRETRIAT	V	N	666	N	01-JUL-26	10-JUL-26	240100001	01 01 70	1,98,00,00
965	SECRETRIAT	V	N	679	N	01-JUL-26	10-JUL-26	240100001	01 01 70	1,71,45
966	SECRETRIAT	V	N	690	N	01-JUL-26	14-JUL-26	240100001	01 01 70	17,62,74
967	SECRETRIAT	V	N	695	N	01-JUL-26	14-JUL-26	240100001	01 01 70	20,84,81
968	SECRETRIAT	V	N	698	N	01-JUL-26	14-JUL-26	240100001	01 01 70	21,25,95
969	SECRETRIAT	V	N	699	N	01-JUL-26	14-JUL-26	240100001	01 01 70	21,41,59
970	SECRETRIAT	V	N	710	N	01-JUL-26	14-JUL-26	240100001	01 01 70	20,76,62
971	SECRETRIAT	V	N	711	N	01-JUL-26	14-JUL-26	240100001	01 01 70	1,04,10
972	SECRETRIAT	V	N	712	N	01-JUL-26	14-JUL-26	240100001	01 01 70	15,87,37
973	SECRETRIAT	V	N	713	N	01-JUL-26	14-JUL-26	240100001	01 01 70	10,13,89
974	SECRETRIAT	V	N	720	N	01-JUL-26	14-JUL-26	240100001	01 01 70	14,43,66
975	SECRETRIAT	V	N	736	N	01-JUL-26	14-JUL-26	240100001	01 01 70	22,43,25
976	SECRETRIAT	V	N	747	N	01-JUL-26	14-JUL-26	240100001	01 01 70	17,67,47
977	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	240100001	01 01 70	22,70,51
978	SECRETRIAT	V	N	750	N	01-JUL-26	14-JUL-26	240100001	01 01 70	11,20,50
979	SECRETRIAT	V	N	756	N	01-JUL-26	14-JUL-26	240100001	01 01 70	5,85
980	SECRETRIAT	V	N	758	N	01-JUL-26	14-JUL-26	240100001	01 01 70	9,42,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
981	SECRETRIAT	V	N	765	N	01-JUL-26	14-JUL-26	240100001	01	01 70	9,98,60
982	SECRETRIAT	V	N	767	N	01-JUL-26	14-JUL-26	240100001	01	01 70	21,65,64
983	SECRETRIAT	V	N	776	N	01-JUL-26	14-JUL-26	240100001	01	01 70	22,10,08
984	SECRETRIAT	V	N	854	N	01-JUL-26	17-JUL-26	240100001	01	01 70	19,42,52
985	SECRETRIAT	V	N	901	N	01-JUL-26	21-JUL-26	240100001	01	01 70	20,41,20
986	SECRETRIAT	V	N	916	N	01-JUL-26	21-JUL-26	240100001	01	01 70	22,42,58
987	SECRETRIAT	V	N	950	N	01-JUL-26	21-JUL-26	240100001	01	01 70	20,25
988	SECRETRIAT	V	N	957	N	01-JUL-26	21-JUL-26	240100001	01	01 70	1,69,98
989	SECRETRIAT	V	N	962	N	01-JUL-26	21-JUL-26	240100001	01	01 70	22,11,17
990	SECRETRIAT	V	N	978	N	01-JUL-26	21-JUL-26	240100001	01	01 70	12,99
991	SECRETRIAT	V	N	981	N	01-JUL-26	21-JUL-26	240100001	01	01 70	25,66,86
992	SECRETRIAT	V	N	999	N	01-JUL-26	21-JUL-26	240100001	01	01 70	19,80
993	SECRETRIAT	V	N	1016	N	01-JUL-26	21-JUL-26	240100001	01	01 71	1,46
994	SECRETRIAT	V	N	1017	N	01-JUL-26	21-JUL-26	240100001	01	01 71	2,52,00
995	SECRETRIAT	V	N	1019	N	01-JUL-26	21-JUL-26	240100001	01	01 71	7,61
996	SECRETRIAT	V	N	1022	N	01-JUL-26	21-JUL-26	240100001	01	01 71	1,44
997	SECRETRIAT	V	N	1067	N	01-JUL-26	21-JUL-26	240100001	01	01 71	1,44
998	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	240100001	01	01 71	1,95
999	SECRETRIAT	V	N	1099	N	01-JUL-26	21-JUL-26	240100001	01	01 71	18,26,95
1000	SECRETRIAT	V	N	1106	N	01-JUL-26	21-JUL-26	240100001	01	01 71	38,75
1001	SECRETRIAT	V	N	116	N	01-JUL-26	07-JUL-26	240100001	01	01 71	80,59
1002	SECRETRIAT	V	N	1177	N	01-JUL-26	21-JUL-26	240100001	01	01 71	66,85
1003	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	240100001	01	01 71	11,94
1004	SECRETRIAT	V	N	129	N	01-JUL-26	07-JUL-26	240100001	01	01 71	1,63,80
1005	SECRETRIAT	V	N	1301	N	01-JUL-26	24-JUL-26	240100001	01	01 71	7,14
1006	SECRETRIAT	V	N	1318	N	01-JUL-26	24-JUL-26	240100001	01	01 71	5,05
1007	SECRETRIAT	V	N	1341	N	01-JUL-26	24-JUL-26	240100001	01	01 71	3,78,00
1008	SECRETRIAT	V	N	1347	N	01-JUL-26	24-JUL-26	240100001	01	01 71	54,86
1009	SECRETRIAT	V	N	1356	N	01-JUL-26	24-JUL-26	240100001	01	01 71	65,64
1010	SECRETRIAT	V	N	1369	N	01-JUL-26	24-JUL-26	240100001	01	01 71	2,50,00
1011	SECRETRIAT	V	N	1436	N	01-JUL-26	24-JUL-26	240100001	01	01 71	12,27
1012	SECRETRIAT	V	N	1441	N	01-JUL-26	24-JUL-26	240100001	01	01 71	1,00,00
1013	SECRETRIAT	V	N	1450	N	01-JUL-26	24-JUL-26	240100001	01	01 71	67,50
1014	SECRETRIAT	V	N	1475	N	01-JUL-26	24-JUL-26	240100001	01	01 71	3,82,66
1015	SECRETRIAT	V	N	1522	N	01-JUL-26	24-JUL-26	240100001	01	01 71	2,50,00
1016	SECRETRIAT	V	N	1530	N	01-JUL-26	24-JUL-26	240100001	01	01 71	88,40
1017	SECRETRIAT	V	N	1552	N	01-JUL-26	24-JUL-26	240100001	01	01 71	1,43,78
1018	SECRETRIAT	V	N	1553	N	01-JUL-26	24-JUL-26	240100001	01	01 71	4,45,56
1019	SECRETRIAT	V	N	1564	N	01-JUL-26	24-JUL-26	240100001	01	01 71	49,85
1020	SECRETRIAT	V	N	1589	N	01-JUL-26	24-JUL-26	240100001	01	01 71	1,29,49
1021	SECRETRIAT	V	N	1606	N	01-JUL-26	24-JUL-26	240100001	01	01 71	2,49,82
1022	SECRETRIAT	V	N	1614	N	01-JUL-26	24-JUL-26	240100001	01	01 71	2,91
1023	SECRETRIAT	V	N	1616	N	01-JUL-26	24-JUL-26	240100001	01	01 71	1,02,00
1024	SECRETRIAT	V	N	1620	N	01-JUL-26	24-JUL-26	240100001	01	01 71	2,43,03
1025	SECRETRIAT	V	N	1625	N	01-JUL-26	24-JUL-26	240100001	01	01 71	54,37
1026	SECRETRIAT	V	N	1631	N	01-JUL-26	24-JUL-26	240100001	01	01 71	40,35
1027	SECRETRIAT	V	N	164	N	01-JUL-26	07-JUL-26	240100001	01	01 71	1,00,00
1028	SECRETRIAT	V	N	1644	N	01-JUL-26	24-JUL-26	240100001	01	01 71	2,39,83
1029	SECRETRIAT	V	N	165	N	01-JUL-26	06-JUL-26	240100001	01	01 71	1,98,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	SECRETRIAT	V	N	1661	N	01-JUL-26	24-JUL-26	240100001	01 01 71	1,02,00
1031	SECRETRIAT	V	N	1672	N	01-JUL-26	24-JUL-26	240100001	01 01 71	83,92
1032	SECRETRIAT	V	N	1870	N	01-JUL-26	28-JUL-26	240100001	01 01 71	58,20
1033	SECRETRIAT	V	N	1874	N	01-JUL-26	28-JUL-26	240100001	01 01 71	24,77
1034	SECRETRIAT	V	N	1882	N	01-JUL-26	28-JUL-26	240100001	01 01 71	64,75
1035	SECRETRIAT	V	N	1900	N	01-JUL-26	28-JUL-26	240100001	01 01 71	2,69,12
1036	SECRETRIAT	V	N	1902	N	01-JUL-26	28-JUL-26	240100001	01 01 71	66,79
1037	SECRETRIAT	V	N	1917	N	01-JUL-26	28-JUL-26	240100001	01 01 71	1,00,00
1038	SECRETRIAT	V	N	1919	N	01-JUL-26	28-JUL-26	240100001	01 01 71	3,13,89
1039	SECRETRIAT	V	N	1926	N	01-JUL-26	28-JUL-26	240100001	01 01 71	75,23
1040	SECRETRIAT	V	N	1931	N	01-JUL-26	28-JUL-26	240100001	01 01 71	83,90
1041	SECRETRIAT	V	N	1932	N	01-JUL-26	28-JUL-26	240100001	01 01 71	42,55
1042	SECRETRIAT	V	N	1952	N	01-JUL-26	28-JUL-26	240100001	01 01 71	3,50
1043	SECRETRIAT	V	N	1966	N	01-JUL-26	28-JUL-26	240100001	01 01 71	42,87
1044	SECRETRIAT	V	N	1986	N	01-JUL-26	28-JUL-26	240100001	01 01 71	6,70
1045	SECRETRIAT	V	N	1989	N	01-JUL-26	28-JUL-26	240100001	01 01 71	23,32
1046	SECRETRIAT	V	N	1990	N	01-JUL-26	28-JUL-26	240100001	01 01 71	1,79
1047	SECRETRIAT	V	N	2012	N	01-JUL-26	28-JUL-26	240100001	01 01 71	15,52
1048	SECRETRIAT	V	N	2021	N	01-JUL-26	28-JUL-26	240100001	01 01 71	93,69
1049	SECRETRIAT	V	N	2026	N	01-JUL-26	28-JUL-26	240100001	01 01 71	15,94
1050	SECRETRIAT	V	N	2036	N	01-JUL-26	28-JUL-26	240100001	01 01 71	19,71
1051	SECRETRIAT	V	N	2052	N	01-JUL-26	28-JUL-26	240100001	01 01 71	80
1052	SECRETRIAT	V	N	2068	N	01-JUL-26	28-JUL-26	240100001	01 01 71	1,19,42
1053	SECRETRIAT	V	N	2069	N	01-JUL-26	28-JUL-26	240100001	01 01 71	4,35,66
1054	SECRETRIAT	V	N	2074	N	01-JUL-26	28-JUL-26	240100001	01 01 71	1,00,00
1055	SECRETRIAT	V	N	2086	N	01-JUL-26	28-JUL-26	240100001	01 01 71	33,21
1056	SECRETRIAT	V	N	2090	N	01-JUL-26	29-JUL-26	240100001	01 01 71	7,00
1057	SECRETRIAT	V	N	2093	N	01-JUL-26	29-JUL-26	240100001	01 01 71	10,69
1058	SECRETRIAT	V	N	2098	N	01-JUL-26	29-JUL-26	240100001	01 01 71	70,00
1059	SECRETRIAT	V	N	2111	N	01-JUL-26	29-JUL-26	240100001	01 01 71	2,98,02
1060	SECRETRIAT	V	N	2117	N	01-JUL-26	30-JUL-26	240100001	01 01 71	2,23,30
1061	SECRETRIAT	V	N	2123	N	01-JUL-26	30-JUL-26	240100001	01 01 71	2,45,68
1062	SECRETRIAT	V	N	2172	N	01-JUL-26	30-JUL-26	240100001	01 01 71	21,70
1063	SECRETRIAT	V	N	2210	N	01-JUL-26	30-JUL-26	240100001	01 01 71	3,14,16
1064	SECRETRIAT	V	N	225	N	01-JUL-26	07-JUL-26	240100001	01 01 71	1,46,78
1065	SECRETRIAT	V	N	2269	N	01-JUL-26	31-JUL-26	240100001	01 01 71	8,68
1066	SECRETRIAT	V	N	2282	N	01-JUL-26	31-JUL-26	240100001	01 01 71	1,90,00
1067	SECRETRIAT	V	N	2289	N	01-JUL-26	31-JUL-26	240100001	01 01 71	1,73,19
1068	SECRETRIAT	V	N	2320	N	01-JUL-26	31-JUL-26	240100001	01 01 71	65,23
1069	SECRETRIAT	V	N	2327	N	01-JUL-26	31-JUL-26	240100001	01 01 71	1,90,00
1070	SECRETRIAT	V	N	2347	N	01-JUL-26	31-JUL-26	240100001	01 01 71	8,66,35
1071	SECRETRIAT	V	N	235	N	01-JUL-26	06-JUL-26	240100001	01 01 71	1,98,85
1072	SECRETRIAT	V	N	2375	N	01-JUL-26	31-JUL-26	240100001	01 01 71	35,00
1073	SECRETRIAT	V	N	2377	N	01-JUL-26	31-JUL-26	240100001	01 01 71	21,70
1074	SECRETRIAT	V	N	239	N	01-JUL-26	06-JUL-26	240100001	01 01 71	58,45
1075	SECRETRIAT	V	N	2416	N	01-JUL-26	31-JUL-26	240100001	01 01 71	77,28
1076	SECRETRIAT	V	N	2426	N	01-JUL-26	31-JUL-26	240100001	01 01 71	55,20
1077	SECRETRIAT	V	N	282	N	01-JUL-26	07-JUL-26	240100001	01 01 71	3,00,00
1078	SECRETRIAT	V	N	301	N	01-JUL-26	07-JUL-26	240100001	01 01 71	2,43,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	SECRETRIAT	V	N	308	N	01-JUL-26	06-JUL-26	240100001	01 01 71	1,98,88
1080	SECRETRIAT	V	N	310	N	01-JUL-26	07-JUL-26	240100001	01 01 71	90,00
1081	SECRETRIAT	V	N	336	N	01-JUL-26	07-JUL-26	240100001	01 01 71	3,32,57
1082	SECRETRIAT	V	N	384	N	01-JUL-26	06-JUL-26	240100001	01 01 71	1,98,88
1083	SECRETRIAT	V	N	498	N	01-JUL-26	09-JUL-26	240100001	01 01 71	5,58,00
1084	SECRETRIAT	V	N	514	N	01-JUL-26	10-JUL-26	240100001	01 01 71	1,14,87
1085	SECRETRIAT	V	N	666	N	01-JUL-26	10-JUL-26	240100001	01 01 71	22,00,00
1086	SECRETRIAT	V	N	679	N	01-JUL-26	10-JUL-26	240100001	01 01 71	19,05
1087	SECRETRIAT	V	N	690	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,95,86
1088	SECRETRIAT	V	N	695	N	01-JUL-26	14-JUL-26	240100001	01 01 71	2,31,64
1089	SECRETRIAT	V	N	698	N	01-JUL-26	14-JUL-26	240100001	01 01 71	2,36,22
1090	SECRETRIAT	V	N	699	N	01-JUL-26	14-JUL-26	240100001	01 01 71	2,37,95
1091	SECRETRIAT	V	N	710	N	01-JUL-26	14-JUL-26	240100001	01 01 71	2,30,73
1092	SECRETRIAT	V	N	711	N	01-JUL-26	14-JUL-26	240100001	01 01 71	11,57
1093	SECRETRIAT	V	N	712	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,76,37
1094	SECRETRIAT	V	N	713	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,12,65
1095	SECRETRIAT	V	N	720	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,60,41
1096	SECRETRIAT	V	N	736	N	01-JUL-26	14-JUL-26	240100001	01 01 71	2,49,25
1097	SECRETRIAT	V	N	747	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,96,39
1098	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	240100001	01 01 71	2,52,28
1099	SECRETRIAT	V	N	750	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,24,50
1100	SECRETRIAT	V	N	756	N	01-JUL-26	14-JUL-26	240100001	01 01 71	65
1101	SECRETRIAT	V	N	758	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,04,75
1102	SECRETRIAT	V	N	765	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,10,96
1103	SECRETRIAT	V	N	767	N	01-JUL-26	14-JUL-26	240100001	01 01 71	2,40,63
1104	SECRETRIAT	V	N	776	N	01-JUL-26	14-JUL-26	240100001	01 01 71	2,45,56
1105	SECRETRIAT	V	N	854	N	01-JUL-26	17-JUL-26	240100001	01 01 71	2,15,84
1106	SECRETRIAT	V	N	901	N	01-JUL-26	21-JUL-26	240100001	01 01 71	2,26,80
1107	SECRETRIAT	V	N	916	N	01-JUL-26	21-JUL-26	240100001	01 01 71	2,49,17
1108	SECRETRIAT	V	N	950	N	01-JUL-26	21-JUL-26	240100001	01 01 71	2,25
1109	SECRETRIAT	V	N	957	N	01-JUL-26	21-JUL-26	240100001	01 01 71	18,89
1110	SECRETRIAT	V	N	962	N	01-JUL-26	21-JUL-26	240100001	01 01 71	2,45,68
1111	SECRETRIAT	V	N	978	N	01-JUL-26	21-JUL-26	240100001	01 01 71	1,44
1112	SECRETRIAT	V	N	981	N	01-JUL-26	21-JUL-26	240100001	01 01 71	2,85,21
1113	SECRETRIAT	V	N	999	N	01-JUL-26	21-JUL-26	240100001	01 01 71	2,20
1114	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240100001	01 02 70	11,34,00
1115	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	240100001	01 02 70	56,25
1116	SECRETRIAT	V	N	103	N	01-JUL-26	07-JUL-26	240100001	01 02 70	60,75
1117	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1118	SECRETRIAT	V	N	106	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,19,70
1119	SECRETRIAT	V	N	107	N	01-JUL-26	07-JUL-26	240100001	01 02 70	24,08
1120	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	240100001	01 02 70	48,15
1121	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	240100001	01 02 70	10,54,87
1122	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,02,50
1123	SECRETRIAT	V	N	114	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,67,30
1124	SECRETRIAT	V	N	119	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1125	SECRETRIAT	V	N	12	N	01-JUL-26	01-JUL-26	240100001	01 02 70	1,16,10
1126	SECRETRIAT	V	N	121	N	01-JUL-26	07-JUL-26	240100001	01 02 70	13,06,80
1127	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	240100001	01 02 70	22,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	SECRETRIAT	V	N	1285	N	01-JUL-26	24-JUL-26	240100001	01 02 70	12,81,83
1129	SECRETRIAT	V	N	1287	N	01-JUL-26	24-JUL-26	240100001	01 02 70	9,52,97
1130	SECRETRIAT	V	N	1288	N	01-JUL-26	24-JUL-26	240100001	01 02 70	7,15,61
1131	SECRETRIAT	V	N	1293	N	01-JUL-26	24-JUL-26	240100001	01 02 70	4,72,39
1132	SECRETRIAT	V	N	13	N	01-JUL-26	01-JUL-26	240100001	01 02 70	48,15
1133	SECRETRIAT	V	N	130	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1134	SECRETRIAT	V	N	1302	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,60,82
1135	SECRETRIAT	V	N	1305	N	01-JUL-26	24-JUL-26	240100001	01 02 70	21,06,72
1136	SECRETRIAT	V	N	1309	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,46,46
1137	SECRETRIAT	V	N	131	N	01-JUL-26	07-JUL-26	240100001	01 02 70	5,34,13
1138	SECRETRIAT	V	N	1310	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,41,75
1139	SECRETRIAT	V	N	1314	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,60,50
1140	SECRETRIAT	V	N	1317	N	01-JUL-26	24-JUL-26	240100001	01 02 70	7,65,00
1141	SECRETRIAT	V	N	132	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,69,93
1142	SECRETRIAT	V	N	1320	N	01-JUL-26	24-JUL-26	240100001	01 02 70	18,45,85
1143	SECRETRIAT	V	N	1321	N	01-JUL-26	24-JUL-26	240100001	01 02 70	18,01,55
1144	SECRETRIAT	V	N	1322	N	01-JUL-26	24-JUL-26	240100001	01 02 70	51,58,47
1145	SECRETRIAT	V	N	1323	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,73,00
1146	SECRETRIAT	V	N	1328	N	01-JUL-26	24-JUL-26	240100001	01 02 70	11,12,40
1147	SECRETRIAT	V	N	1329	N	01-JUL-26	24-JUL-26	240100001	01 02 70	12,67,34
1148	SECRETRIAT	V	N	133	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,02,50
1149	SECRETRIAT	V	N	1330	N	01-JUL-26	24-JUL-26	240100001	01 02 70	22,41,00
1150	SECRETRIAT	V	N	1332	N	01-JUL-26	24-JUL-26	240100001	01 02 70	31,31,68
1151	SECRETRIAT	V	N	1334	N	01-JUL-26	24-JUL-26	240100001	01 02 70	11,80,74
1152	SECRETRIAT	V	N	1337	N	01-JUL-26	24-JUL-26	240100001	01 02 70	10,26,00
1153	SECRETRIAT	V	N	1339	N	01-JUL-26	24-JUL-26	240100001	01 02 70	68,40
1154	SECRETRIAT	V	N	134	N	01-JUL-26	07-JUL-26	240100001	01 02 70	8,92,68
1155	SECRETRIAT	V	N	1340	N	01-JUL-26	24-JUL-26	240100001	01 02 70	8,77,72
1156	SECRETRIAT	V	N	1344	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,48,50
1157	SECRETRIAT	V	N	1346	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,43,30
1158	SECRETRIAT	V	N	1349	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,44,93
1159	SECRETRIAT	V	N	135	N	01-JUL-26	07-JUL-26	240100001	01 02 70	5,30,55
1160	SECRETRIAT	V	N	1350	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,47,62,98
1161	SECRETRIAT	V	N	1354	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,89,88
1162	SECRETRIAT	V	N	1357	N	01-JUL-26	24-JUL-26	240100001	01 02 70	78,69,28
1163	SECRETRIAT	V	N	1359	N	01-JUL-26	24-JUL-26	240100001	01 02 70	19,30,50
1164	SECRETRIAT	V	N	136	N	01-JUL-26	07-JUL-26	240100001	01 02 70	12,51,45
1165	SECRETRIAT	V	N	1360	N	01-JUL-26	24-JUL-26	240100001	01 02 70	6,31,80
1166	SECRETRIAT	V	N	1363	N	01-JUL-26	24-JUL-26	240100001	01 02 70	75,80,92
1167	SECRETRIAT	V	N	1367	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,31,61
1168	SECRETRIAT	V	N	137	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,67,98
1169	SECRETRIAT	V	N	1370	N	01-JUL-26	24-JUL-26	240100001	01 02 70	4,79,27
1170	SECRETRIAT	V	N	1376	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,28,30
1171	SECRETRIAT	V	N	1377	N	01-JUL-26	24-JUL-26	240100001	01 02 70	10,00,35
1172	SECRETRIAT	V	N	1378	N	01-JUL-26	24-JUL-26	240100001	01 02 70	10,35,25
1173	SECRETRIAT	V	N	1379	N	01-JUL-26	24-JUL-26	240100001	01 02 70	79,52,42
1174	SECRETRIAT	V	N	138	N	01-JUL-26	07-JUL-26	240100001	01 02 70	6,36,66
1175	SECRETRIAT	V	N	1380	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,28,30
1176	SECRETRIAT	V	N	1381	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,31,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1177	SECRETRIAT	V	N	1384	N	01-JUL-26	24-JUL-26	240100001	01 02 70	6,05,56
1178	SECRETRIAT	V	N	1385	N	01-JUL-26	24-JUL-26	240100001	01 02 70	37,18,54
1179	SECRETRIAT	V	N	139	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,45,04
1180	SECRETRIAT	V	N	1393	N	01-JUL-26	24-JUL-26	240100001	01 02 70	15,53,39
1181	SECRETRIAT	V	N	1396	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,72,09
1182	SECRETRIAT	V	N	1397	N	01-JUL-26	24-JUL-26	240100001	01 02 70	24,12,00
1183	SECRETRIAT	V	N	1398	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,59,88
1184	SECRETRIAT	V	N	1399	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,87,45
1185	SECRETRIAT	V	N	14	N	01-JUL-26	01-JUL-26	240100001	01 02 70	22,50
1186	SECRETRIAT	V	N	140	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,31,00
1187	SECRETRIAT	V	N	1405	N	01-JUL-26	24-JUL-26	240100001	01 02 70	79,65,90
1188	SECRETRIAT	V	N	1407	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,44,93
1189	SECRETRIAT	V	N	1409	N	01-JUL-26	24-JUL-26	240100001	01 02 70	49,34,16
1190	SECRETRIAT	V	N	1411	N	01-JUL-26	24-JUL-26	240100001	01 02 70	17,06,40
1191	SECRETRIAT	V	N	1416	N	01-JUL-26	24-JUL-26	240100001	01 02 70	10,51,20
1192	SECRETRIAT	V	N	1420	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,75,50
1193	SECRETRIAT	V	N	143	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1194	SECRETRIAT	V	N	1432	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,04,30
1195	SECRETRIAT	V	N	1434	N	01-JUL-26	24-JUL-26	240100001	01 02 70	36,00,00
1196	SECRETRIAT	V	N	144	N	01-JUL-26	06-JUL-26	240100001	01 02 70	23,66,68
1197	SECRETRIAT	V	N	1444	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,25,90
1198	SECRETRIAT	V	N	1445	N	01-JUL-26	24-JUL-26	240100001	01 02 70	15,75,77
1199	SECRETRIAT	V	N	1447	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,10,75
1200	SECRETRIAT	V	N	145	N	01-JUL-26	06-JUL-26	240100001	01 02 70	91,45
1201	SECRETRIAT	V	N	1454	N	01-JUL-26	24-JUL-26	240100001	01 02 70	70,68,29
1202	SECRETRIAT	V	N	1455	N	01-JUL-26	24-JUL-26	240100001	01 02 70	36,25,47
1203	SECRETRIAT	V	N	1458	N	01-JUL-26	24-JUL-26	240100001	01 02 70	87,89
1204	SECRETRIAT	V	N	146	N	01-JUL-26	07-JUL-26	240100001	01 02 70	36,00,00
1205	SECRETRIAT	V	N	1460	N	01-JUL-26	24-JUL-26	240100001	01 02 70	7,56,32
1206	SECRETRIAT	V	N	1462	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,23,25
1207	SECRETRIAT	V	N	1463	N	01-JUL-26	24-JUL-26	240100001	01 02 70	26,34,39
1208	SECRETRIAT	V	N	1465	N	01-JUL-26	24-JUL-26	240100001	01 02 70	95,08,50
1209	SECRETRIAT	V	N	1466	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,48,50
1210	SECRETRIAT	V	N	1468	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,23,25
1211	SECRETRIAT	V	N	1477	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,28,50
1212	SECRETRIAT	V	N	1479	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,62,90
1213	SECRETRIAT	V	N	148	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,41,80
1214	SECRETRIAT	V	N	1481	N	01-JUL-26	24-JUL-26	240100001	01 02 70	36,31,80
1215	SECRETRIAT	V	N	1484	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,40,00
1216	SECRETRIAT	V	N	1489	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,31,00
1217	SECRETRIAT	V	N	149	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1218	SECRETRIAT	V	N	1490	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,22,00
1219	SECRETRIAT	V	N	1491	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,22,00
1220	SECRETRIAT	V	N	1492	N	01-JUL-26	24-JUL-26	240100001	01 02 70	31,58,75
1221	SECRETRIAT	V	N	1493	N	01-JUL-26	24-JUL-26	240100001	01 02 70	8,43,25
1222	SECRETRIAT	V	N	1494	N	01-JUL-26	24-JUL-26	240100001	01 02 70	67,50
1223	SECRETRIAT	V	N	1496	N	01-JUL-26	24-JUL-26	240100001	01 02 70	13,70,16
1224	SECRETRIAT	V	N	1497	N	01-JUL-26	24-JUL-26	240100001	01 02 70	30,15,00
1225	SECRETRIAT	V	N	1498	N	01-JUL-26	24-JUL-26	240100001	01 02 70	71,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	SECRETRIAT	V	N	15	N	01-JUL-26	01-JUL-26	240100001	01 02 70	20,15,50
1227	SECRETRIAT	V	N	1503	N	01-JUL-26	24-JUL-26	240100001	01 02 70	70,88
1228	SECRETRIAT	V	N	1506	N	01-JUL-26	24-JUL-26	240100001	01 02 70	25,36,97
1229	SECRETRIAT	V	N	1508	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,85
1230	SECRETRIAT	V	N	151	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,16,88
1231	SECRETRIAT	V	N	1516	N	01-JUL-26	24-JUL-26	240100001	01 02 70	7,88,28
1232	SECRETRIAT	V	N	1519	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,36,49
1233	SECRETRIAT	V	N	1523	N	01-JUL-26	24-JUL-26	240100001	01 02 70	6,36,66
1234	SECRETRIAT	V	N	1528	N	01-JUL-26	24-JUL-26	240100001	01 02 70	4,32,00
1235	SECRETRIAT	V	N	153	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,12,22
1236	SECRETRIAT	V	N	1533	N	01-JUL-26	24-JUL-26	240100001	01 02 70	78,48
1237	SECRETRIAT	V	N	1535	N	01-JUL-26	24-JUL-26	240100001	01 02 70	18,00,00
1238	SECRETRIAT	V	N	1536	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,31,00
1239	SECRETRIAT	V	N	1539	N	01-JUL-26	24-JUL-26	240100001	01 02 70	10,35,00
1240	SECRETRIAT	V	N	1544	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,42,56
1241	SECRETRIAT	V	N	1545	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,56,25
1242	SECRETRIAT	V	N	1546	N	01-JUL-26	24-JUL-26	240100001	01 02 70	94,50
1243	SECRETRIAT	V	N	1547	N	01-JUL-26	24-JUL-26	240100001	01 02 70	4,45,50
1244	SECRETRIAT	V	N	1548	N	01-JUL-26	24-JUL-26	240100001	01 02 70	23,68,35
1245	SECRETRIAT	V	N	1549	N	01-JUL-26	24-JUL-26	240100001	01 02 70	56,70
1246	SECRETRIAT	V	N	1556	N	01-JUL-26	24-JUL-26	240100001	01 02 70	13,97,25
1247	SECRETRIAT	V	N	1558	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,90,35
1248	SECRETRIAT	V	N	1562	N	01-JUL-26	24-JUL-26	240100001	01 02 70	40,50,44
1249	SECRETRIAT	V	N	1565	N	01-JUL-26	24-JUL-26	240100001	01 02 70	31,50
1250	SECRETRIAT	V	N	1566	N	01-JUL-26	24-JUL-26	240100001	01 02 70	34,13,07
1251	SECRETRIAT	V	N	1567	N	01-JUL-26	24-JUL-26	240100001	01 02 70	30,67,74
1252	SECRETRIAT	V	N	157	N	01-JUL-26	06-JUL-26	240100001	01 02 70	3,44,93
1253	SECRETRIAT	V	N	1571	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,00,60
1254	SECRETRIAT	V	N	1574	N	01-JUL-26	24-JUL-26	240100001	01 02 70	85,83,35
1255	SECRETRIAT	V	N	1576	N	01-JUL-26	24-JUL-26	240100001	01 02 70	5,70,20
1256	SECRETRIAT	V	N	1579	N	01-JUL-26	24-JUL-26	240100001	01 02 70	11,37,51
1257	SECRETRIAT	V	N	1581	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,31,00
1258	SECRETRIAT	V	N	1582	N	01-JUL-26	24-JUL-26	240100001	01 02 70	54,00
1259	SECRETRIAT	V	N	1584	N	01-JUL-26	24-JUL-26	240100001	01 02 70	45,00
1260	SECRETRIAT	V	N	1585	N	01-JUL-26	24-JUL-26	240100001	01 02 70	29,70
1261	SECRETRIAT	V	N	1588	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,36,95
1262	SECRETRIAT	V	N	1592	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,71,32
1263	SECRETRIAT	V	N	1594	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,44,93
1264	SECRETRIAT	V	N	1596	N	01-JUL-26	24-JUL-26	240100001	01 02 70	12,15,00
1265	SECRETRIAT	V	N	1599	N	01-JUL-26	24-JUL-26	240100001	01 02 70	4,11,67
1266	SECRETRIAT	V	N	16	N	01-JUL-26	01-JUL-26	240100001	01 02 70	48,15
1267	SECRETRIAT	V	N	160	N	01-JUL-26	07-JUL-26	240100001	01 02 70	41,91,75
1268	SECRETRIAT	V	N	1601	N	01-JUL-26	24-JUL-26	240100001	01 02 70	12,02,85
1269	SECRETRIAT	V	N	1605	N	01-JUL-26	24-JUL-26	240100001	01 02 70	9,25,40
1270	SECRETRIAT	V	N	1610	N	01-JUL-26	24-JUL-26	240100001	01 02 70	86,54
1271	SECRETRIAT	V	N	1613	N	01-JUL-26	24-JUL-26	240100001	01 02 70	9,78,65
1272	SECRETRIAT	V	N	1615	N	01-JUL-26	24-JUL-26	240100001	01 02 70	10,35,00
1273	SECRETRIAT	V	N	1617	N	01-JUL-26	24-JUL-26	240100001	01 02 70	20,39,53
1274	SECRETRIAT	V	N	1618	N	01-JUL-26	24-JUL-26	240100001	01 02 70	10,35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	SECRETRIAT	V	N	162	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1276	SECRETRIAT	V	N	1621	N	01-JUL-26	24-JUL-26	240100001	01 02 70	22,42,55
1277	SECRETRIAT	V	N	1622	N	01-JUL-26	24-JUL-26	240100001	01 02 70	25,20
1278	SECRETRIAT	V	N	1628	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,95,10
1279	SECRETRIAT	V	N	163	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,09,01
1280	SECRETRIAT	V	N	1636	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,12,63
1281	SECRETRIAT	V	N	1638	N	01-JUL-26	24-JUL-26	240100001	01 02 70	27,66,48
1282	SECRETRIAT	V	N	1639	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,47,68
1283	SECRETRIAT	V	N	1640	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,44,93
1284	SECRETRIAT	V	N	1643	N	01-JUL-26	24-JUL-26	240100001	01 02 70	19,26,13
1285	SECRETRIAT	V	N	1646	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,33,65
1286	SECRETRIAT	V	N	1647	N	01-JUL-26	24-JUL-26	240100001	01 02 70	48,15
1287	SECRETRIAT	V	N	1650	N	01-JUL-26	24-JUL-26	240100001	01 02 70	20,26,53
1288	SECRETRIAT	V	N	1655	N	01-JUL-26	24-JUL-26	240100001	01 02 70	45,24,42
1289	SECRETRIAT	V	N	1656	N	01-JUL-26	24-JUL-26	240100001	01 02 70	13,80,78
1290	SECRETRIAT	V	N	1665	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,22,00
1291	SECRETRIAT	V	N	1667	N	01-JUL-26	24-JUL-26	240100001	01 02 70	14,31,00
1292	SECRETRIAT	V	N	1668	N	01-JUL-26	24-JUL-26	240100001	01 02 70	23,43,41
1293	SECRETRIAT	V	N	1675	N	01-JUL-26	24-JUL-26	240100001	01 02 70	17,11,28
1294	SECRETRIAT	V	N	168	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,08,00
1295	SECRETRIAT	V	N	1680	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,03,31
1296	SECRETRIAT	V	N	1682	N	01-JUL-26	24-JUL-26	240100001	01 02 70	62,07,40
1297	SECRETRIAT	V	N	1685	N	01-JUL-26	27-JUL-26	240100001	01 02 70	6,89,85
1298	SECRETRIAT	V	N	1686	N	01-JUL-26	27-JUL-26	240100001	01 02 70	4,50,90
1299	SECRETRIAT	V	N	1687	N	01-JUL-26	27-JUL-26	240100001	01 02 70	6,32,80
1300	SECRETRIAT	V	N	169	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,57,04
1301	SECRETRIAT	V	N	1692	N	01-JUL-26	27-JUL-26	240100001	01 02 70	13,85,05
1302	SECRETRIAT	V	N	1693	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,48,50
1303	SECRETRIAT	V	N	1695	N	01-JUL-26	27-JUL-26	240100001	01 02 70	10,86,70
1304	SECRETRIAT	V	N	1697	N	01-JUL-26	27-JUL-26	240100001	01 02 70	15,04,80
1305	SECRETRIAT	V	N	1698	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,32,30
1306	SECRETRIAT	V	N	17	N	01-JUL-26	01-JUL-26	240100001	01 02 70	6,30,00
1307	SECRETRIAT	V	N	1702	N	01-JUL-26	27-JUL-26	240100001	01 02 70	9,50,31
1308	SECRETRIAT	V	N	1704	N	01-JUL-26	27-JUL-26	240100001	01 02 70	14,22,00
1309	SECRETRIAT	V	N	1705	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,31,89
1310	SECRETRIAT	V	N	1712	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,48,50
1311	SECRETRIAT	V	N	1715	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,44,90
1312	SECRETRIAT	V	N	1717	N	01-JUL-26	27-JUL-26	240100001	01 02 70	28,44,00
1313	SECRETRIAT	V	N	1718	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,38,44
1314	SECRETRIAT	V	N	1720	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,42,20
1315	SECRETRIAT	V	N	1726	N	01-JUL-26	27-JUL-26	240100001	01 02 70	8,26,36
1316	SECRETRIAT	V	N	1727	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,81,17
1317	SECRETRIAT	V	N	1728	N	01-JUL-26	27-JUL-26	240100001	01 02 70	8,86,50
1318	SECRETRIAT	V	N	1734	N	01-JUL-26	27-JUL-26	240100001	01 02 70	14,08,50
1319	SECRETRIAT	V	N	1736	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,39,00
1320	SECRETRIAT	V	N	1743	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,03,50
1321	SECRETRIAT	V	N	175	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,51,16
1322	SECRETRIAT	V	N	1752	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,44,93
1323	SECRETRIAT	V	N	1757	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,28,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	SECRETRIAT	V	N	1759	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,26,00
1325	SECRETRIAT	V	N	176	N	01-JUL-26	06-JUL-26	240100001	01 02 70	23,50,80
1326	SECRETRIAT	V	N	1762	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,12,63
1327	SECRETRIAT	V	N	1764	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,12,63
1328	SECRETRIAT	V	N	1765	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,70,00
1329	SECRETRIAT	V	N	177	N	01-JUL-26	06-JUL-26	240100001	01 02 70	19,26
1330	SECRETRIAT	V	N	1771	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,48,50
1331	SECRETRIAT	V	N	1772	N	01-JUL-26	27-JUL-26	240100001	01 02 70	5,68,80
1332	SECRETRIAT	V	N	1773	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,40,83
1333	SECRETRIAT	V	N	1774	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,32,30
1334	SECRETRIAT	V	N	1777	N	01-JUL-26	27-JUL-26	240100001	01 02 70	82,69
1335	SECRETRIAT	V	N	178	N	01-JUL-26	06-JUL-26	240100001	01 02 70	8,81,02
1336	SECRETRIAT	V	N	1782	N	01-JUL-26	27-JUL-26	240100001	01 02 70	8,49,38
1337	SECRETRIAT	V	N	1786	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,44,93
1338	SECRETRIAT	V	N	1788	N	01-JUL-26	27-JUL-26	240100001	01 02 70	4,23,23
1339	SECRETRIAT	V	N	1790	N	01-JUL-26	27-JUL-26	240100001	01 02 70	8,53,20
1340	SECRETRIAT	V	N	1792	N	01-JUL-26	27-JUL-26	240100001	01 02 70	14,76,00
1341	SECRETRIAT	V	N	1794	N	01-JUL-26	27-JUL-26	240100001	01 02 70	14,40,00
1342	SECRETRIAT	V	N	1799	N	01-JUL-26	27-JUL-26	240100001	01 02 70	7,17,30
1343	SECRETRIAT	V	N	18	N	01-JUL-26	01-JUL-26	240100001	01 02 70	1,01,36
1344	SECRETRIAT	V	N	180	N	01-JUL-26	07-JUL-26	240100001	01 02 70	70,74
1345	SECRETRIAT	V	N	1804	N	01-JUL-26	27-JUL-26	240100001	01 02 70	7,26,75
1346	SECRETRIAT	V	N	181	N	01-JUL-26	06-JUL-26	240100001	01 02 70	77,04
1347	SECRETRIAT	V	N	1813	N	01-JUL-26	27-JUL-26	240100001	01 02 70	26,68
1348	SECRETRIAT	V	N	1814	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,44,93
1349	SECRETRIAT	V	N	1815	N	01-JUL-26	27-JUL-26	240100001	01 02 70	32,40
1350	SECRETRIAT	V	N	1817	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,44,93
1351	SECRETRIAT	V	N	1818	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,03,31
1352	SECRETRIAT	V	N	1819	N	01-JUL-26	27-JUL-26	240100001	01 02 70	4,23,23
1353	SECRETRIAT	V	N	1821	N	01-JUL-26	27-JUL-26	240100001	01 02 70	88,83
1354	SECRETRIAT	V	N	1828	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,16,80
1355	SECRETRIAT	V	N	1830	N	01-JUL-26	27-JUL-26	240100001	01 02 70	72,90
1356	SECRETRIAT	V	N	1831	N	01-JUL-26	27-JUL-26	240100001	01 02 70	14,28,24
1357	SECRETRIAT	V	N	1833	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,12,63
1358	SECRETRIAT	V	N	1837	N	01-JUL-26	27-JUL-26	240100001	01 02 70	12,79,80
1359	SECRETRIAT	V	N	184	N	01-JUL-26	06-JUL-26	240100001	01 02 70	48,15
1360	SECRETRIAT	V	N	1843	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,32,30
1361	SECRETRIAT	V	N	1845	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,12,63
1362	SECRETRIAT	V	N	185	N	01-JUL-26	07-JUL-26	240100001	01 02 70	3,16,80
1363	SECRETRIAT	V	N	1851	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,08,88
1364	SECRETRIAT	V	N	1855	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,02,50
1365	SECRETRIAT	V	N	186	N	01-JUL-26	06-JUL-26	240100001	01 02 70	1,39,64
1366	SECRETRIAT	V	N	1860	N	01-JUL-26	27-JUL-26	240100001	01 02 70	11,16,72
1367	SECRETRIAT	V	N	1862	N	01-JUL-26	27-JUL-26	240100001	01 02 70	3,21,30
1368	SECRETRIAT	V	N	1863	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,18,70
1369	SECRETRIAT	V	N	187	N	01-JUL-26	06-JUL-26	240100001	01 02 70	22,50
1370	SECRETRIAT	V	N	189	N	01-JUL-26	07-JUL-26	240100001	01 02 70	70,74
1371	SECRETRIAT	V	N	19	N	01-JUL-26	01-JUL-26	240100001	01 02 70	86,67
1372	SECRETRIAT	V	N	192	N	01-JUL-26	07-JUL-26	240100001	01 02 70	47,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	SECRETRIAT	V	N	193	N	01-JUL-26	07-JUL-26	240100001	01 02 70	47,16
1374	SECRETRIAT	V	N	194	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1375	SECRETRIAT	V	N	197	N	01-JUL-26	07-JUL-26	240100001	01 02 70	3,16,80
1376	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	240100001	01 02 70	4,77,26
1377	SECRETRIAT	V	N	20	N	01-JUL-26	01-JUL-26	240100001	01 02 70	36,43
1378	SECRETRIAT	V	N	201	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1379	SECRETRIAT	V	N	202	N	01-JUL-26	07-JUL-26	240100001	01 02 70	96,30
1380	SECRETRIAT	V	N	204	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,46,58
1381	SECRETRIAT	V	N	205	N	01-JUL-26	07-JUL-26	240100001	01 02 70	94,95
1382	SECRETRIAT	V	N	209	N	01-JUL-26	06-JUL-26	240100001	01 02 70	1,32,30
1383	SECRETRIAT	V	N	21	N	01-JUL-26	01-JUL-26	240100001	01 02 70	24,08
1384	SECRETRIAT	V	N	212	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,18,80
1385	SECRETRIAT	V	N	2133	N	01-JUL-26	30-JUL-26	240100001	01 02 70	1,46,57
1386	SECRETRIAT	V	N	2135	N	01-JUL-26	30-JUL-26	240100001	01 02 70	14,22,00
1387	SECRETRIAT	V	N	215	N	01-JUL-26	07-JUL-26	240100001	01 02 70	5,34,60
1388	SECRETRIAT	V	N	217	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1389	SECRETRIAT	V	N	218	N	01-JUL-26	07-JUL-26	240100001	01 02 70	79,52
1390	SECRETRIAT	V	N	219	N	01-JUL-26	07-JUL-26	240100001	01 02 70	70,74
1391	SECRETRIAT	V	N	2190	N	01-JUL-26	30-JUL-26	240100001	01 02 70	7,47,43
1392	SECRETRIAT	V	N	2194	N	01-JUL-26	30-JUL-26	240100001	01 02 70	6,33,60
1393	SECRETRIAT	V	N	22	N	01-JUL-26	01-JUL-26	240100001	01 02 70	7,82,10
1394	SECRETRIAT	V	N	2200	N	01-JUL-26	30-JUL-26	240100001	01 02 70	8,30,48
1395	SECRETRIAT	V	N	2203	N	01-JUL-26	30-JUL-26	240100001	01 02 70	10,22,79
1396	SECRETRIAT	V	N	2209	N	01-JUL-26	30-JUL-26	240100001	01 02 70	11,70,00
1397	SECRETRIAT	V	N	2219	N	01-JUL-26	30-JUL-26	240100001	01 02 70	12,45,73
1398	SECRETRIAT	V	N	222	N	01-JUL-26	07-JUL-26	240100001	01 02 70	16,45,38
1399	SECRETRIAT	V	N	223	N	01-JUL-26	06-JUL-26	240100001	01 02 70	96,30
1400	SECRETRIAT	V	N	2233	N	01-JUL-26	30-JUL-26	240100001	01 02 70	3,00,60
1401	SECRETRIAT	V	N	2236	N	01-JUL-26	30-JUL-26	240100001	01 02 70	3,69,45
1402	SECRETRIAT	V	N	2263	N	01-JUL-26	30-JUL-26	240100001	01 02 70	12,45,73
1403	SECRETRIAT	V	N	23	N	01-JUL-26	01-JUL-26	240100001	01 02 70	14,04,00
1404	SECRETRIAT	V	N	231	N	01-JUL-26	07-JUL-26	240100001	01 02 70	11,36,42
1405	SECRETRIAT	V	N	232	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1406	SECRETRIAT	V	N	2341	N	01-JUL-26	31-JUL-26	240100001	01 02 70	5,27,36
1407	SECRETRIAT	V	N	2357	N	01-JUL-26	31-JUL-26	240100001	01 02 70	29,48,38
1408	SECRETRIAT	V	N	236	N	01-JUL-26	06-JUL-26	240100001	01 02 70	48,15
1409	SECRETRIAT	V	N	2366	N	01-JUL-26	31-JUL-26	240100001	01 02 70	1,48,50
1410	SECRETRIAT	V	N	237	N	01-JUL-26	06-JUL-26	240100001	01 02 70	7,26,75
1411	SECRETRIAT	V	N	2371	N	01-JUL-26	31-JUL-26	240100001	01 02 70	69,30,00
1412	SECRETRIAT	V	N	2379	N	01-JUL-26	31-JUL-26	240100001	01 02 70	7,76,16
1413	SECRETRIAT	V	N	238	N	01-JUL-26	06-JUL-26	240100001	01 02 70	4,45,50
1414	SECRETRIAT	V	N	24	N	01-JUL-26	01-JUL-26	240100001	01 02 70	37,38,06
1415	SECRETRIAT	V	N	240	N	01-JUL-26	06-JUL-26	240100001	01 02 70	57,78
1416	SECRETRIAT	V	N	2407	N	01-JUL-26	31-JUL-26	240100001	01 02 70	4,51,44
1417	SECRETRIAT	V	N	242	N	01-JUL-26	07-JUL-26	240100001	01 02 70	85,50
1418	SECRETRIAT	V	N	243	N	01-JUL-26	06-JUL-26	240100001	01 02 70	44,55
1419	SECRETRIAT	V	N	244	N	01-JUL-26	07-JUL-26	240100001	01 02 70	30,38
1420	SECRETRIAT	V	N	245	N	01-JUL-26	06-JUL-26	240100001	01 02 70	28,89
1421	SECRETRIAT	V	N	246	N	01-JUL-26	07-JUL-26	240100001	01 02 70	6,36,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	SECRETRIAT	V	N	247	N	01-JUL-26	06-JUL-26	240100001	01 02 70	1,32,30
1423	SECRETRIAT	V	N	25	N	01-JUL-26	01-JUL-26	240100001	01 02 70	2,78,14
1424	SECRETRIAT	V	N	252	N	01-JUL-26	06-JUL-26	240100001	01 02 70	3,40,20
1425	SECRETRIAT	V	N	253	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1426	SECRETRIAT	V	N	254	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,75,97
1427	SECRETRIAT	V	N	255	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,80,62
1428	SECRETRIAT	V	N	257	N	01-JUL-26	07-JUL-26	240100001	01 02 70	6,36,66
1429	SECRETRIAT	V	N	258	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,24,44
1430	SECRETRIAT	V	N	26	N	01-JUL-26	01-JUL-26	240100001	01 02 70	4,45,50
1431	SECRETRIAT	V	N	260	N	01-JUL-26	07-JUL-26	240100001	01 02 70	48,15
1432	SECRETRIAT	V	N	261	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1433	SECRETRIAT	V	N	263	N	01-JUL-26	07-JUL-26	240100001	01 02 70	7,23,81
1434	SECRETRIAT	V	N	264	N	01-JUL-26	07-JUL-26	240100001	01 02 70	7,42,77
1435	SECRETRIAT	V	N	265	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,69,87
1436	SECRETRIAT	V	N	266	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1437	SECRETRIAT	V	N	267	N	01-JUL-26	07-JUL-26	240100001	01 02 70	6,36,66
1438	SECRETRIAT	V	N	268	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,84,70
1439	SECRETRIAT	V	N	27	N	01-JUL-26	01-JUL-26	240100001	01 02 70	7,06,50
1440	SECRETRIAT	V	N	273	N	01-JUL-26	07-JUL-26	240100001	01 02 70	6,36,66
1441	SECRETRIAT	V	N	275	N	01-JUL-26	06-JUL-26	240100001	01 02 70	24,08
1442	SECRETRIAT	V	N	277	N	01-JUL-26	06-JUL-26	240100001	01 02 70	9,16,56
1443	SECRETRIAT	V	N	278	N	01-JUL-26	06-JUL-26	240100001	01 02 70	9,39,61
1444	SECRETRIAT	V	N	28	N	01-JUL-26	01-JUL-26	240100001	01 02 70	4,63,86
1445	SECRETRIAT	V	N	281	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1446	SECRETRIAT	V	N	285	N	01-JUL-26	07-JUL-26	240100001	01 02 70	3,58,56
1447	SECRETRIAT	V	N	286	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1448	SECRETRIAT	V	N	288	N	01-JUL-26	07-JUL-26	240100001	01 02 70	76,86
1449	SECRETRIAT	V	N	289	N	01-JUL-26	07-JUL-26	240100001	01 02 70	12,57,53
1450	SECRETRIAT	V	N	29	N	01-JUL-26	01-JUL-26	240100001	01 02 70	8,40,60
1451	SECRETRIAT	V	N	290	N	01-JUL-26	06-JUL-26	240100001	01 02 70	15,30,90
1452	SECRETRIAT	V	N	291	N	01-JUL-26	06-JUL-26	240100001	01 02 70	4,61,80
1453	SECRETRIAT	V	N	292	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,30,95
1454	SECRETRIAT	V	N	293	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,24,44
1455	SECRETRIAT	V	N	294	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1456	SECRETRIAT	V	N	295	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,28,30
1457	SECRETRIAT	V	N	296	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,29,95
1458	SECRETRIAT	V	N	298	N	01-JUL-26	06-JUL-26	240100001	01 02 70	3,44,93
1459	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	240100001	01 02 70	1,54,51
1460	SECRETRIAT	V	N	30	N	01-JUL-26	01-JUL-26	240100001	01 02 70	48,15
1461	SECRETRIAT	V	N	303	N	01-JUL-26	06-JUL-26	240100001	01 02 70	24,08
1462	SECRETRIAT	V	N	304	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,34,74
1463	SECRETRIAT	V	N	305	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1464	SECRETRIAT	V	N	309	N	01-JUL-26	06-JUL-26	240100001	01 02 70	14,85
1465	SECRETRIAT	V	N	31	N	01-JUL-26	01-JUL-26	240100001	01 02 70	3,19,50
1466	SECRETRIAT	V	N	312	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,72,80
1467	SECRETRIAT	V	N	313	N	01-JUL-26	07-JUL-26	240100001	01 02 70	16,76,70
1468	SECRETRIAT	V	N	314	N	01-JUL-26	07-JUL-26	240100001	01 02 70	47,88
1469	SECRETRIAT	V	N	315	N	01-JUL-26	06-JUL-26	240100001	01 02 70	29,42,12
1470	SECRETRIAT	V	N	316	N	01-JUL-26	06-JUL-26	240100001	01 02 70	1,41,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1471	SECRETRIAT	V	N	32	N	01-JUL-26	01-JUL-26	240100001	01 02 70	11,10,07
1472	SECRETRIAT	V	N	322	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1473	SECRETRIAT	V	N	323	N	01-JUL-26	06-JUL-26	240100001	01 02 70	9,87,53
1474	SECRETRIAT	V	N	324	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,37,60
1475	SECRETRIAT	V	N	327	N	01-JUL-26	06-JUL-26	240100001	01 02 70	86,72
1476	SECRETRIAT	V	N	33	N	01-JUL-26	01-JUL-26	240100001	01 02 70	48,15
1477	SECRETRIAT	V	N	331	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,02,50
1478	SECRETRIAT	V	N	332	N	01-JUL-26	06-JUL-26	240100001	01 02 70	19,49,40
1479	SECRETRIAT	V	N	334	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,02,97
1480	SECRETRIAT	V	N	335	N	01-JUL-26	07-JUL-26	240100001	01 02 70	8,48,88
1481	SECRETRIAT	V	N	338	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,71,00
1482	SECRETRIAT	V	N	339	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,24,44
1483	SECRETRIAT	V	N	34	N	01-JUL-26	01-JUL-26	240100001	01 02 70	33,75
1484	SECRETRIAT	V	N	341	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,22,40
1485	SECRETRIAT	V	N	342	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,43,60
1486	SECRETRIAT	V	N	343	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,86,21
1487	SECRETRIAT	V	N	344	N	01-JUL-26	07-JUL-26	240100001	01 02 70	47,16
1488	SECRETRIAT	V	N	346	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,43,60
1489	SECRETRIAT	V	N	348	N	01-JUL-26	07-JUL-26	240100001	01 02 70	16,76,70
1490	SECRETRIAT	V	N	35	N	01-JUL-26	01-JUL-26	240100001	01 02 70	22,50
1491	SECRETRIAT	V	N	351	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,37,60
1492	SECRETRIAT	V	N	352	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,84,70
1493	SECRETRIAT	V	N	353	N	01-JUL-26	06-JUL-26	240100001	01 02 70	9,63,59
1494	SECRETRIAT	V	N	357	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,52,01
1495	SECRETRIAT	V	N	358	N	01-JUL-26	07-JUL-26	240100001	01 02 70	16,85,08
1496	SECRETRIAT	V	N	359	N	01-JUL-26	06-JUL-26	240100001	01 02 70	9,38,25
1497	SECRETRIAT	V	N	360	N	01-JUL-26	06-JUL-26	240100001	01 02 70	9,44,42
1498	SECRETRIAT	V	N	361	N	01-JUL-26	07-JUL-26	240100001	01 02 70	5,54,04
1499	SECRETRIAT	V	N	362	N	01-JUL-26	07-JUL-26	240100001	01 02 70	3,05,59
1500	SECRETRIAT	V	N	363	N	01-JUL-26	06-JUL-26	240100001	01 02 70	17,47,71
1501	SECRETRIAT	V	N	365	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,73,74
1502	SECRETRIAT	V	N	370	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,24,44
1503	SECRETRIAT	V	N	371	N	01-JUL-26	07-JUL-26	240100001	01 02 70	8,48,88
1504	SECRETRIAT	V	N	373	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1505	SECRETRIAT	V	N	374	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,13,67
1506	SECRETRIAT	V	N	376	N	01-JUL-26	07-JUL-26	240100001	01 02 70	13,05,44
1507	SECRETRIAT	V	N	378	N	01-JUL-26	07-JUL-26	240100001	01 02 70	71,10
1508	SECRETRIAT	V	N	381	N	01-JUL-26	07-JUL-26	240100001	01 02 70	30,38
1509	SECRETRIAT	V	N	382	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,55,70
1510	SECRETRIAT	V	N	383	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,28,30
1511	SECRETRIAT	V	N	386	N	01-JUL-26	06-JUL-26	240100001	01 02 70	48,15
1512	SECRETRIAT	V	N	388	N	01-JUL-26	07-JUL-26	240100001	01 02 70	6,30,81
1513	SECRETRIAT	V	N	390	N	01-JUL-26	07-JUL-26	240100001	01 02 70	13,32,45
1514	SECRETRIAT	V	N	391	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,73,74
1515	SECRETRIAT	V	N	392	N	01-JUL-26	07-JUL-26	240100001	01 02 70	3,73,37
1516	SECRETRIAT	V	N	393	N	01-JUL-26	07-JUL-26	240100001	01 02 70	6,36,66
1517	SECRETRIAT	V	N	394	N	01-JUL-26	06-JUL-26	240100001	01 02 70	48,15
1518	SECRETRIAT	V	N	396	N	01-JUL-26	07-JUL-26	240100001	01 02 70	94,32
1519	SECRETRIAT	V	N	397	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,24,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	SECRETRIAT	V	N	399	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1521	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	240100001	01 02 70	45,00
1522	SECRETRIAT	V	N	400	N	01-JUL-26	07-JUL-26	240100001	01 02 70	60,75
1523	SECRETRIAT	V	N	401	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,73,74
1524	SECRETRIAT	V	N	403	N	01-JUL-26	07-JUL-26	240100001	01 02 70	8,48,88
1525	SECRETRIAT	V	N	404	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,20,86
1526	SECRETRIAT	V	N	45	N	01-JUL-26	07-JUL-26	240100001	01 02 70	5,40,42
1527	SECRETRIAT	V	N	46	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,02,50
1528	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	240100001	01 02 70	5,70,20
1529	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	240100001	01 02 70	7,85,70
1530	SECRETRIAT	V	N	506	N	01-JUL-26	10-JUL-26	240100001	01 02 70	3,13,29
1531	SECRETRIAT	V	N	507	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,03,50
1532	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1533	SECRETRIAT	V	N	515	N	01-JUL-26	10-JUL-26	240100001	01 02 70	47,16
1534	SECRETRIAT	V	N	517	N	01-JUL-26	10-JUL-26	240100001	01 02 70	6,91,74
1535	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,08,45
1536	SECRETRIAT	V	N	520	N	01-JUL-26	10-JUL-26	240100001	01 02 70	25,23,17
1537	SECRETRIAT	V	N	521	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,81,17
1538	SECRETRIAT	V	N	522	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,72,71
1539	SECRETRIAT	V	N	523	N	01-JUL-26	10-JUL-26	240100001	01 02 70	8,55,20
1540	SECRETRIAT	V	N	525	N	01-JUL-26	10-JUL-26	240100001	01 02 70	2,89,25
1541	SECRETRIAT	V	N	526	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,36,80
1542	SECRETRIAT	V	N	530	N	01-JUL-26	10-JUL-26	240100001	01 02 70	78,66
1543	SECRETRIAT	V	N	532	N	01-JUL-26	10-JUL-26	240100001	01 02 70	6,36,66
1544	SECRETRIAT	V	N	54	N	01-JUL-26	06-JUL-26	240100001	01 02 70	96,30
1545	SECRETRIAT	V	N	542	N	01-JUL-26	10-JUL-26	240100001	01 02 70	2,52,32
1546	SECRETRIAT	V	N	544	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,96,54
1547	SECRETRIAT	V	N	546	N	01-JUL-26	10-JUL-26	240100001	01 02 70	95,02
1548	SECRETRIAT	V	N	547	N	01-JUL-26	10-JUL-26	240100001	01 02 70	6,91,74
1549	SECRETRIAT	V	N	55	N	01-JUL-26	07-JUL-26	240100001	01 02 70	4,24,44
1550	SECRETRIAT	V	N	550	N	01-JUL-26	10-JUL-26	240100001	01 02 70	25,04,25
1551	SECRETRIAT	V	N	551	N	01-JUL-26	10-JUL-26	240100001	01 02 70	65,88
1552	SECRETRIAT	V	N	559	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,60,37
1553	SECRETRIAT	V	N	563	N	01-JUL-26	10-JUL-26	240100001	01 02 70	4,25,25
1554	SECRETRIAT	V	N	564	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,65,24
1555	SECRETRIAT	V	N	565	N	01-JUL-26	10-JUL-26	240100001	01 02 70	6,36,66
1556	SECRETRIAT	V	N	566	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,24,02
1557	SECRETRIAT	V	N	567	N	01-JUL-26	10-JUL-26	240100001	01 02 70	7,17,26
1558	SECRETRIAT	V	N	569	N	01-JUL-26	10-JUL-26	240100001	01 02 70	70,74
1559	SECRETRIAT	V	N	57	N	01-JUL-26	07-JUL-26	240100001	01 02 70	14,28,30
1560	SECRETRIAT	V	N	571	N	01-JUL-26	10-JUL-26	240100001	01 02 70	10,04,40
1561	SECRETRIAT	V	N	572	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,18,33,07
1562	SECRETRIAT	V	N	573	N	01-JUL-26	10-JUL-26	240100001	01 02 70	4,62,87
1563	SECRETRIAT	V	N	577	N	01-JUL-26	10-JUL-26	240100001	01 02 70	76,86
1564	SECRETRIAT	V	N	578	N	01-JUL-26	10-JUL-26	240100001	01 02 70	3,87,45
1565	SECRETRIAT	V	N	579	N	01-JUL-26	10-JUL-26	240100001	01 02 70	6,36,66
1566	SECRETRIAT	V	N	58	N	01-JUL-26	07-JUL-26	240100001	01 02 70	5,34,60
1567	SECRETRIAT	V	N	582	N	01-JUL-26	10-JUL-26	240100001	01 02 70	9,03,96
1568	SECRETRIAT	V	N	585	N	01-JUL-26	10-JUL-26	240100001	01 02 70	76,86

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1569	SECRETRIAT	V	N	587	N	01-JUL-26	10-JUL-26	240100001	01 02 70	70,74
1570	SECRETRIAT	V	N	588	N	01-JUL-26	10-JUL-26	240100001	01 02 70	3,92,85
1571	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1572	SECRETRIAT	V	N	593	N	01-JUL-26	10-JUL-26	240100001	01 02 70	59,52
1573	SECRETRIAT	V	N	595	N	01-JUL-26	10-JUL-26	240100001	01 02 70	5,81,31
1574	SECRETRIAT	V	N	596	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,55,25
1575	SECRETRIAT	V	N	597	N	01-JUL-26	10-JUL-26	240100001	01 02 70	10,72,85
1576	SECRETRIAT	V	N	598	N	01-JUL-26	10-JUL-26	240100001	01 02 70	7,80,52
1577	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	240100001	01 02 70	13,70,02
1578	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1579	SECRETRIAT	V	N	600	N	01-JUL-26	10-JUL-26	240100001	01 02 70	6,22,76
1580	SECRETRIAT	V	N	601	N	01-JUL-26	10-JUL-26	240100001	01 02 70	15,62,77
1581	SECRETRIAT	V	N	602	N	01-JUL-26	10-JUL-26	240100001	01 02 70	7,07,98
1582	SECRETRIAT	V	N	603	N	01-JUL-26	10-JUL-26	240100001	01 02 70	21,96
1583	SECRETRIAT	V	N	61	N	01-JUL-26	07-JUL-26	240100001	01 02 70	97,20
1584	SECRETRIAT	V	N	610	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,18,57
1585	SECRETRIAT	V	N	611	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,00,44
1586	SECRETRIAT	V	N	617	N	01-JUL-26	10-JUL-26	240100001	01 02 70	6,36,66
1587	SECRETRIAT	V	N	623	N	01-JUL-26	10-JUL-26	240100001	01 02 70	11,80,67
1588	SECRETRIAT	V	N	627	N	01-JUL-26	10-JUL-26	240100001	01 02 70	44,12,81
1589	SECRETRIAT	V	N	628	N	01-JUL-26	10-JUL-26	240100001	01 02 70	10,74,83
1590	SECRETRIAT	V	N	634	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,48,50
1591	SECRETRIAT	V	N	635	N	01-JUL-26	10-JUL-26	240100001	01 02 70	11,16,18
1592	SECRETRIAT	V	N	636	N	01-JUL-26	10-JUL-26	240100001	01 02 70	3,29,99
1593	SECRETRIAT	V	N	637	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,00,44
1594	SECRETRIAT	V	N	638	N	01-JUL-26	10-JUL-26	240100001	01 02 70	52,92
1595	SECRETRIAT	V	N	643	N	01-JUL-26	10-JUL-26	240100001	01 02 70	55,40
1596	SECRETRIAT	V	N	644	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,33,65
1597	SECRETRIAT	V	N	645	N	01-JUL-26	10-JUL-26	240100001	01 02 70	4,00,95
1598	SECRETRIAT	V	N	647	N	01-JUL-26	10-JUL-26	240100001	01 02 70	64,55,30
1599	SECRETRIAT	V	N	653	N	01-JUL-26	10-JUL-26	240100001	01 02 70	58,60,56
1600	SECRETRIAT	V	N	654	N	01-JUL-26	10-JUL-26	240100001	01 02 70	12,50,06
1601	SECRETRIAT	V	N	655	N	01-JUL-26	10-JUL-26	240100001	01 02 70	2,63,25
1602	SECRETRIAT	V	N	657	N	01-JUL-26	10-JUL-26	240100001	01 02 70	11,09,30
1603	SECRETRIAT	V	N	658	N	01-JUL-26	10-JUL-26	240100001	01 02 70	3,44,93
1604	SECRETRIAT	V	N	659	N	01-JUL-26	10-JUL-26	240100001	01 02 70	70,74
1605	SECRETRIAT	V	N	66	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1606	SECRETRIAT	V	N	663	N	01-JUL-26	10-JUL-26	240100001	01 02 70	2,44,78
1607	SECRETRIAT	V	N	664	N	01-JUL-26	10-JUL-26	240100001	01 02 70	14,85
1608	SECRETRIAT	V	N	667	N	01-JUL-26	10-JUL-26	240100001	01 02 70	5,35,64
1609	SECRETRIAT	V	N	669	N	01-JUL-26	10-JUL-26	240100001	01 02 70	35,10
1610	SECRETRIAT	V	N	671	N	01-JUL-26	10-JUL-26	240100001	01 02 70	1,19,43
1611	SECRETRIAT	V	N	672	N	01-JUL-26	10-JUL-26	240100001	01 02 70	2,02,50
1612	SECRETRIAT	V	N	673	N	01-JUL-26	10-JUL-26	240100001	01 02 70	6,35,09
1613	SECRETRIAT	V	N	674	N	01-JUL-26	10-JUL-26	240100001	01 02 70	70,74
1614	SECRETRIAT	V	N	677	N	01-JUL-26	10-JUL-26	240100001	01 02 70	95,26
1615	SECRETRIAT	V	N	678	N	01-JUL-26	10-JUL-26	240100001	01 02 70	3,80,84
1616	SECRETRIAT	V	N	682	N	01-JUL-26	10-JUL-26	240100001	01 02 70	9,31,50
1617	SECRETRIAT	V	N	683	N	01-JUL-26	10-JUL-26	240100001	01 02 70	8,57,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	SECRETRIAT	V	N	684	N	01-JUL-26	10-JUL-26	240100001	01 02 70	29,25
1619	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	240100001	01 02 70	33,75
1620	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,02,50
1621	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,66,95
1622	SECRETRIAT	V	N	73	N	01-JUL-26	06-JUL-26	240100001	01 02 70	56,25
1623	SECRETRIAT	V	N	74	N	01-JUL-26	07-JUL-26	240100001	01 02 70	5,03,54
1624	SECRETRIAT	V	N	76	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,73,74
1625	SECRETRIAT	V	N	79	N	01-JUL-26	07-JUL-26	240100001	01 02 70	20,25
1626	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	240100001	01 02 70	67,50
1627	SECRETRIAT	V	N	80	N	01-JUL-26	07-JUL-26	240100001	01 02 70	1,89,00
1628	SECRETRIAT	V	N	82	N	01-JUL-26	07-JUL-26	240100001	01 02 70	59,35
1629	SECRETRIAT	V	N	83	N	01-JUL-26	07-JUL-26	240100001	01 02 70	41,48
1630	SECRETRIAT	V	N	85	N	01-JUL-26	07-JUL-26	240100001	01 02 70	16,76,70
1631	SECRETRIAT	V	N	86	N	01-JUL-26	07-JUL-26	240100001	01 02 70	2,02,50
1632	SECRETRIAT	V	N	87	N	01-JUL-26	06-JUL-26	240100001	01 02 70	17,35,65
1633	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	240100001	01 02 70	22,50
1634	SECRETRIAT	V	N	91	N	01-JUL-26	07-JUL-26	240100001	01 02 70	6,36,66
1635	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	240100001	01 02 70	45,00
1636	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	240100001	01 02 70	2,84,70
1637	SECRETRIAT	V	N	97	N	01-JUL-26	07-JUL-26	240100001	01 02 70	48,15
1638	SECRETRIAT	V	N	98	N	01-JUL-26	07-JUL-26	240100001	01 02 70	40,50
1639	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240100001	01 02 71	1,26,00
1640	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	240100001	01 02 71	6,25
1641	SECRETRIAT	V	N	103	N	01-JUL-26	07-JUL-26	240100001	01 02 71	6,75
1642	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,00
1643	SECRETRIAT	V	N	106	N	01-JUL-26	07-JUL-26	240100001	01 02 71	13,30
1644	SECRETRIAT	V	N	107	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,67
1645	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,35
1646	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	240100001	01 02 71	1,17,21
1647	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	240100001	01 02 71	22,50
1648	SECRETRIAT	V	N	114	N	01-JUL-26	07-JUL-26	240100001	01 02 71	29,70
1649	SECRETRIAT	V	N	119	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1650	SECRETRIAT	V	N	12	N	01-JUL-26	01-JUL-26	240100001	01 02 71	12,90
1651	SECRETRIAT	V	N	121	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,45,20
1652	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	240100001	01 02 71	2,50
1653	SECRETRIAT	V	N	1285	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,42,42
1654	SECRETRIAT	V	N	1287	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,05,88
1655	SECRETRIAT	V	N	1288	N	01-JUL-26	24-JUL-26	240100001	01 02 71	79,51
1656	SECRETRIAT	V	N	1293	N	01-JUL-26	24-JUL-26	240100001	01 02 71	52,49
1657	SECRETRIAT	V	N	13	N	01-JUL-26	01-JUL-26	240100001	01 02 71	5,35
1658	SECRETRIAT	V	N	130	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1659	SECRETRIAT	V	N	1302	N	01-JUL-26	24-JUL-26	240100001	01 02 71	28,98
1660	SECRETRIAT	V	N	1305	N	01-JUL-26	24-JUL-26	240100001	01 02 71	2,34,08
1661	SECRETRIAT	V	N	1309	N	01-JUL-26	24-JUL-26	240100001	01 02 71	27,38
1662	SECRETRIAT	V	N	131	N	01-JUL-26	07-JUL-26	240100001	01 02 71	59,35
1663	SECRETRIAT	V	N	1310	N	01-JUL-26	24-JUL-26	240100001	01 02 71	15,75
1664	SECRETRIAT	V	N	1314	N	01-JUL-26	24-JUL-26	240100001	01 02 71	28,94
1665	SECRETRIAT	V	N	1317	N	01-JUL-26	24-JUL-26	240100001	01 02 71	85,00
1666	SECRETRIAT	V	N	132	N	01-JUL-26	07-JUL-26	240100001	01 02 71	18,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1667	SECRETRIAT	V	N	1320	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,05,09
1668	SECRETRIAT	V	N	1321	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,00,17
1669	SECRETRIAT	V	N	1322	N	01-JUL-26	24-JUL-26	240100001 01 02 71	5,73,16
1670	SECRETRIAT	V	N	1323	N	01-JUL-26	24-JUL-26	240100001 01 02 71	30,33
1671	SECRETRIAT	V	N	1328	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,23,60
1672	SECRETRIAT	V	N	1329	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,40,81
1673	SECRETRIAT	V	N	133	N	01-JUL-26	06-JUL-26	240100001 01 02 71	22,50
1674	SECRETRIAT	V	N	1330	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,49,00
1675	SECRETRIAT	V	N	1332	N	01-JUL-26	24-JUL-26	240100001 01 02 71	3,47,96
1676	SECRETRIAT	V	N	1334	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,31,19
1677	SECRETRIAT	V	N	1337	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,14,00
1678	SECRETRIAT	V	N	1339	N	01-JUL-26	24-JUL-26	240100001 01 02 71	7,60
1679	SECRETRIAT	V	N	134	N	01-JUL-26	07-JUL-26	240100001 01 02 71	99,19
1680	SECRETRIAT	V	N	1340	N	01-JUL-26	24-JUL-26	240100001 01 02 71	97,52
1681	SECRETRIAT	V	N	1344	N	01-JUL-26	24-JUL-26	240100001 01 02 71	16,50
1682	SECRETRIAT	V	N	1346	N	01-JUL-26	24-JUL-26	240100001 01 02 71	38,14
1683	SECRETRIAT	V	N	1349	N	01-JUL-26	24-JUL-26	240100001 01 02 71	38,32
1684	SECRETRIAT	V	N	135	N	01-JUL-26	07-JUL-26	240100001 01 02 71	58,95
1685	SECRETRIAT	V	N	1350	N	01-JUL-26	24-JUL-26	240100001 01 02 71	16,40,33
1686	SECRETRIAT	V	N	1354	N	01-JUL-26	24-JUL-26	240100001 01 02 71	43,32
1687	SECRETRIAT	V	N	1357	N	01-JUL-26	24-JUL-26	240100001 01 02 71	8,74,36
1688	SECRETRIAT	V	N	1359	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,14,50
1689	SECRETRIAT	V	N	136	N	01-JUL-26	07-JUL-26	240100001 01 02 71	1,39,05
1690	SECRETRIAT	V	N	1360	N	01-JUL-26	24-JUL-26	240100001 01 02 71	70,20
1691	SECRETRIAT	V	N	1363	N	01-JUL-26	24-JUL-26	240100001 01 02 71	8,42,32
1692	SECRETRIAT	V	N	1367	N	01-JUL-26	24-JUL-26	240100001 01 02 71	36,85
1693	SECRETRIAT	V	N	137	N	01-JUL-26	06-JUL-26	240100001 01 02 71	29,78
1694	SECRETRIAT	V	N	1370	N	01-JUL-26	24-JUL-26	240100001 01 02 71	53,25
1695	SECRETRIAT	V	N	1376	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,58,70
1696	SECRETRIAT	V	N	1377	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,11,15
1697	SECRETRIAT	V	N	1378	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,15,03
1698	SECRETRIAT	V	N	1379	N	01-JUL-26	24-JUL-26	240100001 01 02 71	8,83,60
1699	SECRETRIAT	V	N	138	N	01-JUL-26	07-JUL-26	240100001 01 02 71	70,74
1700	SECRETRIAT	V	N	1380	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,58,70
1701	SECRETRIAT	V	N	1381	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,59,00
1702	SECRETRIAT	V	N	1384	N	01-JUL-26	24-JUL-26	240100001 01 02 71	67,28
1703	SECRETRIAT	V	N	1385	N	01-JUL-26	24-JUL-26	240100001 01 02 71	4,13,17
1704	SECRETRIAT	V	N	139	N	01-JUL-26	07-JUL-26	240100001 01 02 71	16,12
1705	SECRETRIAT	V	N	1393	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,72,60
1706	SECRETRIAT	V	N	1396	N	01-JUL-26	24-JUL-26	240100001 01 02 71	41,34
1707	SECRETRIAT	V	N	1397	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,68,00
1708	SECRETRIAT	V	N	1398	N	01-JUL-26	24-JUL-26	240100001 01 02 71	28,87
1709	SECRETRIAT	V	N	1399	N	01-JUL-26	24-JUL-26	240100001 01 02 71	43,05
1710	SECRETRIAT	V	N	14	N	01-JUL-26	01-JUL-26	240100001 01 02 71	2,50
1711	SECRETRIAT	V	N	140	N	01-JUL-26	07-JUL-26	240100001 01 02 71	1,59,00
1712	SECRETRIAT	V	N	1405	N	01-JUL-26	24-JUL-26	240100001 01 02 71	8,85,10
1713	SECRETRIAT	V	N	1407	N	01-JUL-26	24-JUL-26	240100001 01 02 71	38,32
1714	SECRETRIAT	V	N	1409	N	01-JUL-26	24-JUL-26	240100001 01 02 71	5,48,24
1715	SECRETRIAT	V	N	1411	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,89,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1716	SECRETRIAT	V	N	1416	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,16,80
1717	SECRETRIAT	V	N	1420	N	01-JUL-26	24-JUL-26	240100001 01 02 71	19,50
1718	SECRETRIAT	V	N	143	N	01-JUL-26	06-JUL-26	240100001 01 02 71	5,00
1719	SECRETRIAT	V	N	1432	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,56,03
1720	SECRETRIAT	V	N	1434	N	01-JUL-26	24-JUL-26	240100001 01 02 71	4,00,00
1721	SECRETRIAT	V	N	144	N	01-JUL-26	06-JUL-26	240100001 01 02 71	2,62,96
1722	SECRETRIAT	V	N	1444	N	01-JUL-26	24-JUL-26	240100001 01 02 71	25,10
1723	SECRETRIAT	V	N	1445	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,75,08
1724	SECRETRIAT	V	N	1447	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,56,75
1725	SECRETRIAT	V	N	145	N	01-JUL-26	06-JUL-26	240100001 01 02 71	10,16
1726	SECRETRIAT	V	N	1454	N	01-JUL-26	24-JUL-26	240100001 01 02 71	7,85,36
1727	SECRETRIAT	V	N	1455	N	01-JUL-26	24-JUL-26	240100001 01 02 71	4,02,83
1728	SECRETRIAT	V	N	1458	N	01-JUL-26	24-JUL-26	240100001 01 02 71	9,76
1729	SECRETRIAT	V	N	146	N	01-JUL-26	07-JUL-26	240100001 01 02 71	4,00,00
1730	SECRETRIAT	V	N	1460	N	01-JUL-26	24-JUL-26	240100001 01 02 71	84,03
1731	SECRETRIAT	V	N	1462	N	01-JUL-26	24-JUL-26	240100001 01 02 71	24,81
1732	SECRETRIAT	V	N	1463	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,92,71
1733	SECRETRIAT	V	N	1465	N	01-JUL-26	24-JUL-26	240100001 01 02 71	10,56,50
1734	SECRETRIAT	V	N	1466	N	01-JUL-26	24-JUL-26	240100001 01 02 71	16,50
1735	SECRETRIAT	V	N	1468	N	01-JUL-26	24-JUL-26	240100001 01 02 71	24,81
1736	SECRETRIAT	V	N	1477	N	01-JUL-26	24-JUL-26	240100001 01 02 71	36,50
1737	SECRETRIAT	V	N	1479	N	01-JUL-26	24-JUL-26	240100001 01 02 71	18,10
1738	SECRETRIAT	V	N	148	N	01-JUL-26	07-JUL-26	240100001 01 02 71	1,60,20
1739	SECRETRIAT	V	N	1481	N	01-JUL-26	24-JUL-26	240100001 01 02 71	4,03,53
1740	SECRETRIAT	V	N	1484	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,60,00
1741	SECRETRIAT	V	N	1489	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,59,00
1742	SECRETRIAT	V	N	149	N	01-JUL-26	06-JUL-26	240100001 01 02 71	5,00
1743	SECRETRIAT	V	N	1490	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,58,00
1744	SECRETRIAT	V	N	1491	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,58,00
1745	SECRETRIAT	V	N	1492	N	01-JUL-26	24-JUL-26	240100001 01 02 71	3,50,97
1746	SECRETRIAT	V	N	1493	N	01-JUL-26	24-JUL-26	240100001 01 02 71	93,69
1747	SECRETRIAT	V	N	1494	N	01-JUL-26	24-JUL-26	240100001 01 02 71	7,50
1748	SECRETRIAT	V	N	1496	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,52,24
1749	SECRETRIAT	V	N	1497	N	01-JUL-26	24-JUL-26	240100001 01 02 71	3,35,00
1750	SECRETRIAT	V	N	1498	N	01-JUL-26	24-JUL-26	240100001 01 02 71	7,90
1751	SECRETRIAT	V	N	15	N	01-JUL-26	01-JUL-26	240100001 01 02 71	2,23,94
1752	SECRETRIAT	V	N	1503	N	01-JUL-26	24-JUL-26	240100001 01 02 71	7,87
1753	SECRETRIAT	V	N	1506	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,81,88
1754	SECRETRIAT	V	N	1508	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,65
1755	SECRETRIAT	V	N	151	N	01-JUL-26	07-JUL-26	240100001 01 02 71	46,32
1756	SECRETRIAT	V	N	1516	N	01-JUL-26	24-JUL-26	240100001 01 02 71	87,59
1757	SECRETRIAT	V	N	1519	N	01-JUL-26	24-JUL-26	240100001 01 02 71	15,16
1758	SECRETRIAT	V	N	1523	N	01-JUL-26	24-JUL-26	240100001 01 02 71	70,74
1759	SECRETRIAT	V	N	1528	N	01-JUL-26	24-JUL-26	240100001 01 02 71	48,00
1760	SECRETRIAT	V	N	153	N	01-JUL-26	07-JUL-26	240100001 01 02 71	23,58
1761	SECRETRIAT	V	N	1533	N	01-JUL-26	24-JUL-26	240100001 01 02 71	8,72
1762	SECRETRIAT	V	N	1535	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,00,00
1763	SECRETRIAT	V	N	1536	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,59,00
1764	SECRETRIAT	V	N	1539	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1765	SECRETRIAT	V	N	1544	N	01-JUL-26	24-JUL-26	240100001 01 02 71	15,84
1766	SECRETRIAT	V	N	1545	N	01-JUL-26	24-JUL-26	240100001 01 02 71	28,47
1767	SECRETRIAT	V	N	1546	N	01-JUL-26	24-JUL-26	240100001 01 02 71	10,50
1768	SECRETRIAT	V	N	1547	N	01-JUL-26	24-JUL-26	240100001 01 02 71	49,50
1769	SECRETRIAT	V	N	1548	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,63,15
1770	SECRETRIAT	V	N	1549	N	01-JUL-26	24-JUL-26	240100001 01 02 71	6,30
1771	SECRETRIAT	V	N	1556	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,55,25
1772	SECRETRIAT	V	N	1558	N	01-JUL-26	24-JUL-26	240100001 01 02 71	21,15
1773	SECRETRIAT	V	N	1562	N	01-JUL-26	24-JUL-26	240100001 01 02 71	4,50,05
1774	SECRETRIAT	V	N	1565	N	01-JUL-26	24-JUL-26	240100001 01 02 71	3,50
1775	SECRETRIAT	V	N	1566	N	01-JUL-26	24-JUL-26	240100001 01 02 71	3,79,23
1776	SECRETRIAT	V	N	1567	N	01-JUL-26	24-JUL-26	240100001 01 02 71	3,40,86
1777	SECRETRIAT	V	N	157	N	01-JUL-26	06-JUL-26	240100001 01 02 71	38,32
1778	SECRETRIAT	V	N	1571	N	01-JUL-26	24-JUL-26	240100001 01 02 71	33,40
1779	SECRETRIAT	V	N	1574	N	01-JUL-26	24-JUL-26	240100001 01 02 71	9,53,70
1780	SECRETRIAT	V	N	1576	N	01-JUL-26	24-JUL-26	240100001 01 02 71	63,36
1781	SECRETRIAT	V	N	1579	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,26,39
1782	SECRETRIAT	V	N	1581	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,59,00
1783	SECRETRIAT	V	N	1582	N	01-JUL-26	24-JUL-26	240100001 01 02 71	6,00
1784	SECRETRIAT	V	N	1584	N	01-JUL-26	24-JUL-26	240100001 01 02 71	5,00
1785	SECRETRIAT	V	N	1585	N	01-JUL-26	24-JUL-26	240100001 01 02 71	3,30
1786	SECRETRIAT	V	N	1588	N	01-JUL-26	24-JUL-26	240100001 01 02 71	26,33
1787	SECRETRIAT	V	N	1592	N	01-JUL-26	24-JUL-26	240100001 01 02 71	19,03
1788	SECRETRIAT	V	N	1594	N	01-JUL-26	24-JUL-26	240100001 01 02 71	38,32
1789	SECRETRIAT	V	N	1596	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,35,00
1790	SECRETRIAT	V	N	1599	N	01-JUL-26	24-JUL-26	240100001 01 02 71	45,74
1791	SECRETRIAT	V	N	16	N	01-JUL-26	01-JUL-26	240100001 01 02 71	5,35
1792	SECRETRIAT	V	N	160	N	01-JUL-26	07-JUL-26	240100001 01 02 71	4,65,75
1793	SECRETRIAT	V	N	1601	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,33,65
1794	SECRETRIAT	V	N	1605	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,02,82
1795	SECRETRIAT	V	N	1610	N	01-JUL-26	24-JUL-26	240100001 01 02 71	9,62
1796	SECRETRIAT	V	N	1613	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,08,74
1797	SECRETRIAT	V	N	1615	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,15,00
1798	SECRETRIAT	V	N	1617	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,26,61
1799	SECRETRIAT	V	N	1618	N	01-JUL-26	24-JUL-26	240100001 01 02 71	1,15,00
1800	SECRETRIAT	V	N	162	N	01-JUL-26	07-JUL-26	240100001 01 02 71	2,25
1801	SECRETRIAT	V	N	1621	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,49,17
1802	SECRETRIAT	V	N	1622	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,80
1803	SECRETRIAT	V	N	1628	N	01-JUL-26	24-JUL-26	240100001 01 02 71	43,90
1804	SECRETRIAT	V	N	163	N	01-JUL-26	07-JUL-26	240100001 01 02 71	45,45
1805	SECRETRIAT	V	N	1636	N	01-JUL-26	24-JUL-26	240100001 01 02 71	23,62
1806	SECRETRIAT	V	N	1638	N	01-JUL-26	24-JUL-26	240100001 01 02 71	3,07,39
1807	SECRETRIAT	V	N	1639	N	01-JUL-26	24-JUL-26	240100001 01 02 71	27,52
1808	SECRETRIAT	V	N	1640	N	01-JUL-26	24-JUL-26	240100001 01 02 71	38,32
1809	SECRETRIAT	V	N	1643	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,14,01
1810	SECRETRIAT	V	N	1646	N	01-JUL-26	24-JUL-26	240100001 01 02 71	14,85
1811	SECRETRIAT	V	N	1647	N	01-JUL-26	24-JUL-26	240100001 01 02 71	5,35
1812	SECRETRIAT	V	N	1650	N	01-JUL-26	24-JUL-26	240100001 01 02 71	2,25,17
1813	SECRETRIAT	V	N	1655	N	01-JUL-26	24-JUL-26	240100001 01 02 71	5,02,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	SECRETRIAT	V	N	1656	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,53,42
1815	SECRETRIAT	V	N	1665	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,58,00
1816	SECRETRIAT	V	N	1667	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,59,00
1817	SECRETRIAT	V	N	1668	N	01-JUL-26	24-JUL-26	240100001	01 02 71	2,60,38
1818	SECRETRIAT	V	N	1675	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,90,14
1819	SECRETRIAT	V	N	168	N	01-JUL-26	07-JUL-26	240100001	01 02 71	12,00
1820	SECRETRIAT	V	N	1680	N	01-JUL-26	24-JUL-26	240100001	01 02 71	33,70
1821	SECRETRIAT	V	N	1682	N	01-JUL-26	24-JUL-26	240100001	01 02 71	6,89,71
1822	SECRETRIAT	V	N	1685	N	01-JUL-26	27-JUL-26	240100001	01 02 71	76,65
1823	SECRETRIAT	V	N	1686	N	01-JUL-26	27-JUL-26	240100001	01 02 71	50,10
1824	SECRETRIAT	V	N	1687	N	01-JUL-26	27-JUL-26	240100001	01 02 71	70,31
1825	SECRETRIAT	V	N	169	N	01-JUL-26	07-JUL-26	240100001	01 02 71	28,56
1826	SECRETRIAT	V	N	1692	N	01-JUL-26	27-JUL-26	240100001	01 02 71	1,53,89
1827	SECRETRIAT	V	N	1693	N	01-JUL-26	27-JUL-26	240100001	01 02 71	16,50
1828	SECRETRIAT	V	N	1695	N	01-JUL-26	27-JUL-26	240100001	01 02 71	1,20,74
1829	SECRETRIAT	V	N	1697	N	01-JUL-26	27-JUL-26	240100001	01 02 71	1,67,20
1830	SECRETRIAT	V	N	1698	N	01-JUL-26	27-JUL-26	240100001	01 02 71	14,70
1831	SECRETRIAT	V	N	17	N	01-JUL-26	01-JUL-26	240100001	01 02 71	70,00
1832	SECRETRIAT	V	N	1702	N	01-JUL-26	27-JUL-26	240100001	01 02 71	1,05,59
1833	SECRETRIAT	V	N	1704	N	01-JUL-26	27-JUL-26	240100001	01 02 71	1,58,00
1834	SECRETRIAT	V	N	1705	N	01-JUL-26	27-JUL-26	240100001	01 02 71	14,65
1835	SECRETRIAT	V	N	1712	N	01-JUL-26	27-JUL-26	240100001	01 02 71	16,50
1836	SECRETRIAT	V	N	1715	N	01-JUL-26	27-JUL-26	240100001	01 02 71	16,10
1837	SECRETRIAT	V	N	1717	N	01-JUL-26	27-JUL-26	240100001	01 02 71	3,16,00
1838	SECRETRIAT	V	N	1718	N	01-JUL-26	27-JUL-26	240100001	01 02 71	15,38
1839	SECRETRIAT	V	N	1720	N	01-JUL-26	27-JUL-26	240100001	01 02 71	15,80
1840	SECRETRIAT	V	N	1726	N	01-JUL-26	27-JUL-26	240100001	01 02 71	91,82
1841	SECRETRIAT	V	N	1727	N	01-JUL-26	27-JUL-26	240100001	01 02 71	31,24
1842	SECRETRIAT	V	N	1728	N	01-JUL-26	27-JUL-26	240100001	01 02 71	98,50
1843	SECRETRIAT	V	N	1734	N	01-JUL-26	27-JUL-26	240100001	01 02 71	1,56,50
1844	SECRETRIAT	V	N	1736	N	01-JUL-26	27-JUL-26	240100001	01 02 71	15,44
1845	SECRETRIAT	V	N	1743	N	01-JUL-26	27-JUL-26	240100001	01 02 71	11,50
1846	SECRETRIAT	V	N	175	N	01-JUL-26	07-JUL-26	240100001	01 02 71	16,80
1847	SECRETRIAT	V	N	1752	N	01-JUL-26	27-JUL-26	240100001	01 02 71	38,32
1848	SECRETRIAT	V	N	1757	N	01-JUL-26	27-JUL-26	240100001	01 02 71	36,50
1849	SECRETRIAT	V	N	1759	N	01-JUL-26	27-JUL-26	240100001	01 02 71	14,00
1850	SECRETRIAT	V	N	176	N	01-JUL-26	06-JUL-26	240100001	01 02 71	2,61,20
1851	SECRETRIAT	V	N	1762	N	01-JUL-26	27-JUL-26	240100001	01 02 71	23,62
1852	SECRETRIAT	V	N	1764	N	01-JUL-26	27-JUL-26	240100001	01 02 71	23,62
1853	SECRETRIAT	V	N	1765	N	01-JUL-26	27-JUL-26	240100001	01 02 71	30,00
1854	SECRETRIAT	V	N	177	N	01-JUL-26	06-JUL-26	240100001	01 02 71	2,14
1855	SECRETRIAT	V	N	1771	N	01-JUL-26	27-JUL-26	240100001	01 02 71	16,50
1856	SECRETRIAT	V	N	1772	N	01-JUL-26	27-JUL-26	240100001	01 02 71	63,20
1857	SECRETRIAT	V	N	1773	N	01-JUL-26	27-JUL-26	240100001	01 02 71	15,65
1858	SECRETRIAT	V	N	1774	N	01-JUL-26	27-JUL-26	240100001	01 02 71	14,70
1859	SECRETRIAT	V	N	1777	N	01-JUL-26	27-JUL-26	240100001	01 02 71	9,19
1860	SECRETRIAT	V	N	178	N	01-JUL-26	06-JUL-26	240100001	01 02 71	97,89
1861	SECRETRIAT	V	N	1782	N	01-JUL-26	27-JUL-26	240100001	01 02 71	94,37
1862	SECRETRIAT	V	N	1786	N	01-JUL-26	27-JUL-26	240100001	01 02 71	38,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1863	SECRETRIAT	V	N	1788	N	01-JUL-26	27-JUL-26	240100001	01	02 71	47,02
1864	SECRETRIAT	V	N	1790	N	01-JUL-26	27-JUL-26	240100001	01	02 71	94,80
1865	SECRETRIAT	V	N	1792	N	01-JUL-26	27-JUL-26	240100001	01	02 71	1,64,00
1866	SECRETRIAT	V	N	1794	N	01-JUL-26	27-JUL-26	240100001	01	02 71	1,60,00
1867	SECRETRIAT	V	N	1799	N	01-JUL-26	27-JUL-26	240100001	01	02 71	79,70
1868	SECRETRIAT	V	N	18	N	01-JUL-26	01-JUL-26	240100001	01	02 71	11,26
1869	SECRETRIAT	V	N	180	N	01-JUL-26	07-JUL-26	240100001	01	02 71	7,86
1870	SECRETRIAT	V	N	1804	N	01-JUL-26	27-JUL-26	240100001	01	02 71	80,75
1871	SECRETRIAT	V	N	181	N	01-JUL-26	06-JUL-26	240100001	01	02 71	8,56
1872	SECRETRIAT	V	N	1813	N	01-JUL-26	27-JUL-26	240100001	01	02 71	2,96
1873	SECRETRIAT	V	N	1814	N	01-JUL-26	27-JUL-26	240100001	01	02 71	38,32
1874	SECRETRIAT	V	N	1815	N	01-JUL-26	27-JUL-26	240100001	01	02 71	3,60
1875	SECRETRIAT	V	N	1817	N	01-JUL-26	27-JUL-26	240100001	01	02 71	38,32
1876	SECRETRIAT	V	N	1818	N	01-JUL-26	27-JUL-26	240100001	01	02 71	33,70
1877	SECRETRIAT	V	N	1819	N	01-JUL-26	27-JUL-26	240100001	01	02 71	47,02
1878	SECRETRIAT	V	N	1821	N	01-JUL-26	27-JUL-26	240100001	01	02 71	9,87
1879	SECRETRIAT	V	N	1828	N	01-JUL-26	27-JUL-26	240100001	01	02 71	35,20
1880	SECRETRIAT	V	N	1830	N	01-JUL-26	27-JUL-26	240100001	01	02 71	8,10
1881	SECRETRIAT	V	N	1831	N	01-JUL-26	27-JUL-26	240100001	01	02 71	1,58,69
1882	SECRETRIAT	V	N	1833	N	01-JUL-26	27-JUL-26	240100001	01	02 71	23,62
1883	SECRETRIAT	V	N	1837	N	01-JUL-26	27-JUL-26	240100001	01	02 71	1,42,20
1884	SECRETRIAT	V	N	184	N	01-JUL-26	06-JUL-26	240100001	01	02 71	5,35
1885	SECRETRIAT	V	N	1843	N	01-JUL-26	27-JUL-26	240100001	01	02 71	14,70
1886	SECRETRIAT	V	N	1845	N	01-JUL-26	27-JUL-26	240100001	01	02 71	23,62
1887	SECRETRIAT	V	N	185	N	01-JUL-26	07-JUL-26	240100001	01	02 71	35,20
1888	SECRETRIAT	V	N	1851	N	01-JUL-26	27-JUL-26	240100001	01	02 71	34,32
1889	SECRETRIAT	V	N	1855	N	01-JUL-26	27-JUL-26	240100001	01	02 71	22,50
1890	SECRETRIAT	V	N	186	N	01-JUL-26	06-JUL-26	240100001	01	02 71	15,51
1891	SECRETRIAT	V	N	1860	N	01-JUL-26	27-JUL-26	240100001	01	02 71	1,24,08
1892	SECRETRIAT	V	N	1862	N	01-JUL-26	27-JUL-26	240100001	01	02 71	35,70
1893	SECRETRIAT	V	N	1863	N	01-JUL-26	27-JUL-26	240100001	01	02 71	24,30
1894	SECRETRIAT	V	N	187	N	01-JUL-26	06-JUL-26	240100001	01	02 71	2,50
1895	SECRETRIAT	V	N	189	N	01-JUL-26	07-JUL-26	240100001	01	02 71	7,86
1896	SECRETRIAT	V	N	19	N	01-JUL-26	01-JUL-26	240100001	01	02 71	9,63
1897	SECRETRIAT	V	N	192	N	01-JUL-26	07-JUL-26	240100001	01	02 71	5,24
1898	SECRETRIAT	V	N	193	N	01-JUL-26	07-JUL-26	240100001	01	02 71	5,24
1899	SECRETRIAT	V	N	194	N	01-JUL-26	06-JUL-26	240100001	01	02 71	5,00
1900	SECRETRIAT	V	N	197	N	01-JUL-26	07-JUL-26	240100001	01	02 71	35,20
1901	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	240100001	01	02 71	53,03
1902	SECRETRIAT	V	N	20	N	01-JUL-26	01-JUL-26	240100001	01	02 71	4,05
1903	SECRETRIAT	V	N	201	N	01-JUL-26	07-JUL-26	240100001	01	02 71	2,25
1904	SECRETRIAT	V	N	202	N	01-JUL-26	07-JUL-26	240100001	01	02 71	10,70
1905	SECRETRIAT	V	N	204	N	01-JUL-26	07-JUL-26	240100001	01	02 71	49,62
1906	SECRETRIAT	V	N	205	N	01-JUL-26	07-JUL-26	240100001	01	02 71	10,55
1907	SECRETRIAT	V	N	209	N	01-JUL-26	06-JUL-26	240100001	01	02 71	14,70
1908	SECRETRIAT	V	N	21	N	01-JUL-26	01-JUL-26	240100001	01	02 71	2,67
1909	SECRETRIAT	V	N	212	N	01-JUL-26	07-JUL-26	240100001	01	02 71	13,20
1910	SECRETRIAT	V	N	2133	N	01-JUL-26	30-JUL-26	240100001	01	02 71	16,29
1911	SECRETRIAT	V	N	2135	N	01-JUL-26	30-JUL-26	240100001	01	02 71	1,58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1912	SECRETRIAT	V	N	215	N	01-JUL-26	07-JUL-26	240100001	01 02 71	59,40
1913	SECRETRIAT	V	N	217	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,00
1914	SECRETRIAT	V	N	218	N	01-JUL-26	07-JUL-26	240100001	01 02 71	8,84
1915	SECRETRIAT	V	N	219	N	01-JUL-26	07-JUL-26	240100001	01 02 71	7,86
1916	SECRETRIAT	V	N	2190	N	01-JUL-26	30-JUL-26	240100001	01 02 71	83,05
1917	SECRETRIAT	V	N	2194	N	01-JUL-26	30-JUL-26	240100001	01 02 71	70,40
1918	SECRETRIAT	V	N	22	N	01-JUL-26	01-JUL-26	240100001	01 02 71	86,90
1919	SECRETRIAT	V	N	2200	N	01-JUL-26	30-JUL-26	240100001	01 02 71	92,28
1920	SECRETRIAT	V	N	2203	N	01-JUL-26	30-JUL-26	240100001	01 02 71	1,13,64
1921	SECRETRIAT	V	N	2209	N	01-JUL-26	30-JUL-26	240100001	01 02 71	1,30,00
1922	SECRETRIAT	V	N	2219	N	01-JUL-26	30-JUL-26	240100001	01 02 71	1,38,41
1923	SECRETRIAT	V	N	222	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,82,82
1924	SECRETRIAT	V	N	223	N	01-JUL-26	06-JUL-26	240100001	01 02 71	10,70
1925	SECRETRIAT	V	N	2233	N	01-JUL-26	30-JUL-26	240100001	01 02 71	33,40
1926	SECRETRIAT	V	N	2236	N	01-JUL-26	30-JUL-26	240100001	01 02 71	41,05
1927	SECRETRIAT	V	N	2263	N	01-JUL-26	30-JUL-26	240100001	01 02 71	1,38,41
1928	SECRETRIAT	V	N	23	N	01-JUL-26	01-JUL-26	240100001	01 02 71	1,56,00
1929	SECRETRIAT	V	N	231	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,26,27
1930	SECRETRIAT	V	N	232	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1931	SECRETRIAT	V	N	2341	N	01-JUL-26	31-JUL-26	240100001	01 02 71	58,60
1932	SECRETRIAT	V	N	2357	N	01-JUL-26	31-JUL-26	240100001	01 02 71	3,27,60
1933	SECRETRIAT	V	N	236	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,35
1934	SECRETRIAT	V	N	2366	N	01-JUL-26	31-JUL-26	240100001	01 02 71	16,50
1935	SECRETRIAT	V	N	237	N	01-JUL-26	06-JUL-26	240100001	01 02 71	80,75
1936	SECRETRIAT	V	N	2371	N	01-JUL-26	31-JUL-26	240100001	01 02 71	7,70,00
1937	SECRETRIAT	V	N	2379	N	01-JUL-26	31-JUL-26	240100001	01 02 71	86,24
1938	SECRETRIAT	V	N	238	N	01-JUL-26	06-JUL-26	240100001	01 02 71	49,50
1939	SECRETRIAT	V	N	24	N	01-JUL-26	01-JUL-26	240100001	01 02 71	4,15,34
1940	SECRETRIAT	V	N	240	N	01-JUL-26	06-JUL-26	240100001	01 02 71	6,42
1941	SECRETRIAT	V	N	2407	N	01-JUL-26	31-JUL-26	240100001	01 02 71	50,16
1942	SECRETRIAT	V	N	242	N	01-JUL-26	07-JUL-26	240100001	01 02 71	9,50
1943	SECRETRIAT	V	N	243	N	01-JUL-26	06-JUL-26	240100001	01 02 71	4,95
1944	SECRETRIAT	V	N	244	N	01-JUL-26	07-JUL-26	240100001	01 02 71	3,37
1945	SECRETRIAT	V	N	245	N	01-JUL-26	06-JUL-26	240100001	01 02 71	3,21
1946	SECRETRIAT	V	N	246	N	01-JUL-26	07-JUL-26	240100001	01 02 71	70,74
1947	SECRETRIAT	V	N	247	N	01-JUL-26	06-JUL-26	240100001	01 02 71	14,70
1948	SECRETRIAT	V	N	25	N	01-JUL-26	01-JUL-26	240100001	01 02 71	30,90
1949	SECRETRIAT	V	N	252	N	01-JUL-26	06-JUL-26	240100001	01 02 71	37,80
1950	SECRETRIAT	V	N	253	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1951	SECRETRIAT	V	N	254	N	01-JUL-26	07-JUL-26	240100001	01 02 71	52,89
1952	SECRETRIAT	V	N	255	N	01-JUL-26	07-JUL-26	240100001	01 02 71	31,18
1953	SECRETRIAT	V	N	257	N	01-JUL-26	07-JUL-26	240100001	01 02 71	70,74
1954	SECRETRIAT	V	N	258	N	01-JUL-26	07-JUL-26	240100001	01 02 71	47,16
1955	SECRETRIAT	V	N	26	N	01-JUL-26	01-JUL-26	240100001	01 02 71	49,50
1956	SECRETRIAT	V	N	260	N	01-JUL-26	07-JUL-26	240100001	01 02 71	5,35
1957	SECRETRIAT	V	N	261	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1958	SECRETRIAT	V	N	263	N	01-JUL-26	07-JUL-26	240100001	01 02 71	80,42
1959	SECRETRIAT	V	N	264	N	01-JUL-26	07-JUL-26	240100001	01 02 71	82,53
1960	SECRETRIAT	V	N	265	N	01-JUL-26	07-JUL-26	240100001	01 02 71	29,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	SECRETRIAT	V	N	266	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1962	SECRETRIAT	V	N	267	N	01-JUL-26	07-JUL-26	240100001	01 02 71	70,74
1963	SECRETRIAT	V	N	268	N	01-JUL-26	06-JUL-26	240100001	01 02 71	31,63
1964	SECRETRIAT	V	N	27	N	01-JUL-26	01-JUL-26	240100001	01 02 71	78,50
1965	SECRETRIAT	V	N	273	N	01-JUL-26	07-JUL-26	240100001	01 02 71	70,74
1966	SECRETRIAT	V	N	275	N	01-JUL-26	06-JUL-26	240100001	01 02 71	2,67
1967	SECRETRIAT	V	N	277	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,01,84
1968	SECRETRIAT	V	N	278	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,04,40
1969	SECRETRIAT	V	N	28	N	01-JUL-26	01-JUL-26	240100001	01 02 71	51,54
1970	SECRETRIAT	V	N	281	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,00
1971	SECRETRIAT	V	N	285	N	01-JUL-26	07-JUL-26	240100001	01 02 71	39,84
1972	SECRETRIAT	V	N	286	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,00
1973	SECRETRIAT	V	N	288	N	01-JUL-26	07-JUL-26	240100001	01 02 71	8,54
1974	SECRETRIAT	V	N	289	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,39,72
1975	SECRETRIAT	V	N	29	N	01-JUL-26	01-JUL-26	240100001	01 02 71	93,40
1976	SECRETRIAT	V	N	290	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,70,10
1977	SECRETRIAT	V	N	291	N	01-JUL-26	06-JUL-26	240100001	01 02 71	51,31
1978	SECRETRIAT	V	N	292	N	01-JUL-26	07-JUL-26	240100001	01 02 71	14,55
1979	SECRETRIAT	V	N	293	N	01-JUL-26	07-JUL-26	240100001	01 02 71	47,16
1980	SECRETRIAT	V	N	294	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1981	SECRETRIAT	V	N	295	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,58,70
1982	SECRETRIAT	V	N	296	N	01-JUL-26	06-JUL-26	240100001	01 02 71	25,55
1983	SECRETRIAT	V	N	298	N	01-JUL-26	06-JUL-26	240100001	01 02 71	38,32
1984	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	240100001	01 02 71	17,17
1985	SECRETRIAT	V	N	30	N	01-JUL-26	01-JUL-26	240100001	01 02 71	5,35
1986	SECRETRIAT	V	N	303	N	01-JUL-26	06-JUL-26	240100001	01 02 71	2,67
1987	SECRETRIAT	V	N	304	N	01-JUL-26	07-JUL-26	240100001	01 02 71	14,97
1988	SECRETRIAT	V	N	305	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1989	SECRETRIAT	V	N	309	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,65
1990	SECRETRIAT	V	N	31	N	01-JUL-26	01-JUL-26	240100001	01 02 71	35,50
1991	SECRETRIAT	V	N	312	N	01-JUL-26	07-JUL-26	240100001	01 02 71	19,20
1992	SECRETRIAT	V	N	313	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,86,30
1993	SECRETRIAT	V	N	314	N	01-JUL-26	07-JUL-26	240100001	01 02 71	5,32
1994	SECRETRIAT	V	N	315	N	01-JUL-26	06-JUL-26	240100001	01 02 71	3,26,90
1995	SECRETRIAT	V	N	316	N	01-JUL-26	06-JUL-26	240100001	01 02 71	15,76
1996	SECRETRIAT	V	N	32	N	01-JUL-26	01-JUL-26	240100001	01 02 71	1,23,34
1997	SECRETRIAT	V	N	322	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
1998	SECRETRIAT	V	N	323	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,09,73
1999	SECRETRIAT	V	N	324	N	01-JUL-26	07-JUL-26	240100001	01 02 71	26,40
2000	SECRETRIAT	V	N	327	N	01-JUL-26	06-JUL-26	240100001	01 02 71	9,64
2001	SECRETRIAT	V	N	33	N	01-JUL-26	01-JUL-26	240100001	01 02 71	5,35
2002	SECRETRIAT	V	N	331	N	01-JUL-26	07-JUL-26	240100001	01 02 71	22,50
2003	SECRETRIAT	V	N	332	N	01-JUL-26	06-JUL-26	240100001	01 02 71	2,16,60
2004	SECRETRIAT	V	N	334	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,55,89
2005	SECRETRIAT	V	N	335	N	01-JUL-26	07-JUL-26	240100001	01 02 71	94,32
2006	SECRETRIAT	V	N	338	N	01-JUL-26	07-JUL-26	240100001	01 02 71	19,00
2007	SECRETRIAT	V	N	339	N	01-JUL-26	07-JUL-26	240100001	01 02 71	47,16
2008	SECRETRIAT	V	N	34	N	01-JUL-26	01-JUL-26	240100001	01 02 71	3,75
2009	SECRETRIAT	V	N	341	N	01-JUL-26	07-JUL-26	240100001	01 02 71	13,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	SECRETRIAT	V	N	342	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,60,40
2011	SECRETRIAT	V	N	343	N	01-JUL-26	07-JUL-26	240100001	01 02 71	20,69
2012	SECRETRIAT	V	N	344	N	01-JUL-26	07-JUL-26	240100001	01 02 71	5,24
2013	SECRETRIAT	V	N	346	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,60,40
2014	SECRETRIAT	V	N	348	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,86,30
2015	SECRETRIAT	V	N	35	N	01-JUL-26	01-JUL-26	240100001	01 02 71	2,50
2016	SECRETRIAT	V	N	351	N	01-JUL-26	07-JUL-26	240100001	01 02 71	26,40
2017	SECRETRIAT	V	N	352	N	01-JUL-26	06-JUL-26	240100001	01 02 71	31,63
2018	SECRETRIAT	V	N	353	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,07,06
2019	SECRETRIAT	V	N	357	N	01-JUL-26	07-JUL-26	240100001	01 02 71	16,89
2020	SECRETRIAT	V	N	358	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,87,23
2021	SECRETRIAT	V	N	359	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,04,25
2022	SECRETRIAT	V	N	360	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,04,94
2023	SECRETRIAT	V	N	361	N	01-JUL-26	07-JUL-26	240100001	01 02 71	61,56
2024	SECRETRIAT	V	N	362	N	01-JUL-26	07-JUL-26	240100001	01 02 71	33,95
2025	SECRETRIAT	V	N	363	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,94,19
2026	SECRETRIAT	V	N	365	N	01-JUL-26	07-JUL-26	240100001	01 02 71	30,42
2027	SECRETRIAT	V	N	370	N	01-JUL-26	07-JUL-26	240100001	01 02 71	47,16
2028	SECRETRIAT	V	N	371	N	01-JUL-26	07-JUL-26	240100001	01 02 71	94,32
2029	SECRETRIAT	V	N	373	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
2030	SECRETRIAT	V	N	374	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,57,07
2031	SECRETRIAT	V	N	376	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,45,05
2032	SECRETRIAT	V	N	378	N	01-JUL-26	07-JUL-26	240100001	01 02 71	7,90
2033	SECRETRIAT	V	N	381	N	01-JUL-26	07-JUL-26	240100001	01 02 71	3,37
2034	SECRETRIAT	V	N	382	N	01-JUL-26	07-JUL-26	240100001	01 02 71	17,30
2035	SECRETRIAT	V	N	383	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,58,70
2036	SECRETRIAT	V	N	386	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,35
2037	SECRETRIAT	V	N	388	N	01-JUL-26	07-JUL-26	240100001	01 02 71	70,09
2038	SECRETRIAT	V	N	390	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,48,05
2039	SECRETRIAT	V	N	391	N	01-JUL-26	06-JUL-26	240100001	01 02 71	30,42
2040	SECRETRIAT	V	N	392	N	01-JUL-26	07-JUL-26	240100001	01 02 71	41,49
2041	SECRETRIAT	V	N	393	N	01-JUL-26	07-JUL-26	240100001	01 02 71	70,74
2042	SECRETRIAT	V	N	394	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,35
2043	SECRETRIAT	V	N	396	N	01-JUL-26	07-JUL-26	240100001	01 02 71	10,48
2044	SECRETRIAT	V	N	397	N	01-JUL-26	07-JUL-26	240100001	01 02 71	47,16
2045	SECRETRIAT	V	N	399	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
2046	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	240100001	01 02 71	5,00
2047	SECRETRIAT	V	N	400	N	01-JUL-26	07-JUL-26	240100001	01 02 71	6,75
2048	SECRETRIAT	V	N	401	N	01-JUL-26	06-JUL-26	240100001	01 02 71	30,42
2049	SECRETRIAT	V	N	403	N	01-JUL-26	07-JUL-26	240100001	01 02 71	94,32
2050	SECRETRIAT	V	N	404	N	01-JUL-26	07-JUL-26	240100001	01 02 71	13,43
2051	SECRETRIAT	V	N	45	N	01-JUL-26	07-JUL-26	240100001	01 02 71	60,05
2052	SECRETRIAT	V	N	46	N	01-JUL-26	07-JUL-26	240100001	01 02 71	22,50
2053	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	240100001	01 02 71	63,36
2054	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	240100001	01 02 71	87,30
2055	SECRETRIAT	V	N	506	N	01-JUL-26	10-JUL-26	240100001	01 02 71	34,81
2056	SECRETRIAT	V	N	507	N	01-JUL-26	10-JUL-26	240100001	01 02 71	11,50
2057	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,00
2058	SECRETRIAT	V	N	515	N	01-JUL-26	10-JUL-26	240100001	01 02 71	5,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	SECRETRIAT	V	N	517	N	01-JUL-26	10-JUL-26	240100001	01 02 71	76,86
2060	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	240100001	01 02 71	12,05
2061	SECRETRIAT	V	N	520	N	01-JUL-26	10-JUL-26	240100001	01 02 71	2,80,35
2062	SECRETRIAT	V	N	521	N	01-JUL-26	10-JUL-26	240100001	01 02 71	20,13
2063	SECRETRIAT	V	N	522	N	01-JUL-26	10-JUL-26	240100001	01 02 71	19,19
2064	SECRETRIAT	V	N	523	N	01-JUL-26	10-JUL-26	240100001	01 02 71	95,02
2065	SECRETRIAT	V	N	525	N	01-JUL-26	10-JUL-26	240100001	01 02 71	32,14
2066	SECRETRIAT	V	N	526	N	01-JUL-26	10-JUL-26	240100001	01 02 71	15,20
2067	SECRETRIAT	V	N	530	N	01-JUL-26	10-JUL-26	240100001	01 02 71	8,74
2068	SECRETRIAT	V	N	532	N	01-JUL-26	10-JUL-26	240100001	01 02 71	70,74
2069	SECRETRIAT	V	N	54	N	01-JUL-26	06-JUL-26	240100001	01 02 71	10,70
2070	SECRETRIAT	V	N	542	N	01-JUL-26	10-JUL-26	240100001	01 02 71	28,03
2071	SECRETRIAT	V	N	544	N	01-JUL-26	10-JUL-26	240100001	01 02 71	21,84
2072	SECRETRIAT	V	N	546	N	01-JUL-26	10-JUL-26	240100001	01 02 71	10,56
2073	SECRETRIAT	V	N	547	N	01-JUL-26	10-JUL-26	240100001	01 02 71	76,86
2074	SECRETRIAT	V	N	55	N	01-JUL-26	07-JUL-26	240100001	01 02 71	47,16
2075	SECRETRIAT	V	N	550	N	01-JUL-26	10-JUL-26	240100001	01 02 71	2,78,25
2076	SECRETRIAT	V	N	551	N	01-JUL-26	10-JUL-26	240100001	01 02 71	7,32
2077	SECRETRIAT	V	N	559	N	01-JUL-26	10-JUL-26	240100001	01 02 71	17,82
2078	SECRETRIAT	V	N	563	N	01-JUL-26	10-JUL-26	240100001	01 02 71	47,25
2079	SECRETRIAT	V	N	564	N	01-JUL-26	10-JUL-26	240100001	01 02 71	18,36
2080	SECRETRIAT	V	N	565	N	01-JUL-26	10-JUL-26	240100001	01 02 71	70,74
2081	SECRETRIAT	V	N	566	N	01-JUL-26	10-JUL-26	240100001	01 02 71	13,78
2082	SECRETRIAT	V	N	567	N	01-JUL-26	10-JUL-26	240100001	01 02 71	79,69
2083	SECRETRIAT	V	N	569	N	01-JUL-26	10-JUL-26	240100001	01 02 71	7,86
2084	SECRETRIAT	V	N	57	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,58,70
2085	SECRETRIAT	V	N	571	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,11,60
2086	SECRETRIAT	V	N	572	N	01-JUL-26	10-JUL-26	240100001	01 02 71	13,14,79
2087	SECRETRIAT	V	N	573	N	01-JUL-26	10-JUL-26	240100001	01 02 71	51,43
2088	SECRETRIAT	V	N	577	N	01-JUL-26	10-JUL-26	240100001	01 02 71	8,54
2089	SECRETRIAT	V	N	578	N	01-JUL-26	10-JUL-26	240100001	01 02 71	43,05
2090	SECRETRIAT	V	N	579	N	01-JUL-26	10-JUL-26	240100001	01 02 71	70,74
2091	SECRETRIAT	V	N	58	N	01-JUL-26	07-JUL-26	240100001	01 02 71	59,40
2092	SECRETRIAT	V	N	582	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,00,44
2093	SECRETRIAT	V	N	585	N	01-JUL-26	10-JUL-26	240100001	01 02 71	8,54
2094	SECRETRIAT	V	N	587	N	01-JUL-26	10-JUL-26	240100001	01 02 71	7,86
2095	SECRETRIAT	V	N	588	N	01-JUL-26	10-JUL-26	240100001	01 02 71	43,65
2096	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
2097	SECRETRIAT	V	N	593	N	01-JUL-26	10-JUL-26	240100001	01 02 71	6,61
2098	SECRETRIAT	V	N	595	N	01-JUL-26	10-JUL-26	240100001	01 02 71	64,59
2099	SECRETRIAT	V	N	596	N	01-JUL-26	10-JUL-26	240100001	01 02 71	17,25
2100	SECRETRIAT	V	N	597	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,19,20
2101	SECRETRIAT	V	N	598	N	01-JUL-26	10-JUL-26	240100001	01 02 71	86,72
2102	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	240100001	01 02 71	1,52,22
2103	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
2104	SECRETRIAT	V	N	600	N	01-JUL-26	10-JUL-26	240100001	01 02 71	69,19
2105	SECRETRIAT	V	N	601	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,73,64
2106	SECRETRIAT	V	N	602	N	01-JUL-26	10-JUL-26	240100001	01 02 71	78,66
2107	SECRETRIAT	V	N	603	N	01-JUL-26	10-JUL-26	240100001	01 02 71	2,44

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2108	SECRETRIAT	V	N	61	N	01-JUL-26	07-JUL-26	240100001	01 02 71	10,80
2109	SECRETRIAT	V	N	610	N	01-JUL-26	10-JUL-26	240100001	01 02 71	13,17
2110	SECRETRIAT	V	N	611	N	01-JUL-26	10-JUL-26	240100001	01 02 71	11,16
2111	SECRETRIAT	V	N	617	N	01-JUL-26	10-JUL-26	240100001	01 02 71	70,74
2112	SECRETRIAT	V	N	623	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,31,19
2113	SECRETRIAT	V	N	627	N	01-JUL-26	10-JUL-26	240100001	01 02 71	4,90,31
2114	SECRETRIAT	V	N	628	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,19,43
2115	SECRETRIAT	V	N	634	N	01-JUL-26	10-JUL-26	240100001	01 02 71	16,50
2116	SECRETRIAT	V	N	635	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,24,02
2117	SECRETRIAT	V	N	636	N	01-JUL-26	10-JUL-26	240100001	01 02 71	36,66
2118	SECRETRIAT	V	N	637	N	01-JUL-26	10-JUL-26	240100001	01 02 71	11,16
2119	SECRETRIAT	V	N	638	N	01-JUL-26	10-JUL-26	240100001	01 02 71	5,88
2120	SECRETRIAT	V	N	643	N	01-JUL-26	10-JUL-26	240100001	01 02 71	6,15
2121	SECRETRIAT	V	N	644	N	01-JUL-26	10-JUL-26	240100001	01 02 71	14,85
2122	SECRETRIAT	V	N	645	N	01-JUL-26	10-JUL-26	240100001	01 02 71	44,55
2123	SECRETRIAT	V	N	647	N	01-JUL-26	10-JUL-26	240100001	01 02 71	7,17,25
2124	SECRETRIAT	V	N	653	N	01-JUL-26	10-JUL-26	240100001	01 02 71	6,51,17
2125	SECRETRIAT	V	N	654	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,38,90
2126	SECRETRIAT	V	N	655	N	01-JUL-26	10-JUL-26	240100001	01 02 71	29,25
2127	SECRETRIAT	V	N	657	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,23,25
2128	SECRETRIAT	V	N	658	N	01-JUL-26	10-JUL-26	240100001	01 02 71	38,32
2129	SECRETRIAT	V	N	659	N	01-JUL-26	10-JUL-26	240100001	01 02 71	7,86
2130	SECRETRIAT	V	N	66	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
2131	SECRETRIAT	V	N	663	N	01-JUL-26	10-JUL-26	240100001	01 02 71	27,20
2132	SECRETRIAT	V	N	664	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,65
2133	SECRETRIAT	V	N	667	N	01-JUL-26	10-JUL-26	240100001	01 02 71	59,52
2134	SECRETRIAT	V	N	669	N	01-JUL-26	10-JUL-26	240100001	01 02 71	3,90
2135	SECRETRIAT	V	N	671	N	01-JUL-26	10-JUL-26	240100001	01 02 71	13,27
2136	SECRETRIAT	V	N	672	N	01-JUL-26	10-JUL-26	240100001	01 02 71	22,50
2137	SECRETRIAT	V	N	673	N	01-JUL-26	10-JUL-26	240100001	01 02 71	70,57
2138	SECRETRIAT	V	N	674	N	01-JUL-26	10-JUL-26	240100001	01 02 71	7,86
2139	SECRETRIAT	V	N	677	N	01-JUL-26	10-JUL-26	240100001	01 02 71	10,58
2140	SECRETRIAT	V	N	678	N	01-JUL-26	10-JUL-26	240100001	01 02 71	42,31
2141	SECRETRIAT	V	N	682	N	01-JUL-26	10-JUL-26	240100001	01 02 71	1,03,50
2142	SECRETRIAT	V	N	683	N	01-JUL-26	10-JUL-26	240100001	01 02 71	95,26
2143	SECRETRIAT	V	N	684	N	01-JUL-26	10-JUL-26	240100001	01 02 71	3,25
2144	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	240100001	01 02 71	3,75
2145	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	240100001	01 02 71	22,50
2146	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	240100001	01 02 71	18,55
2147	SECRETRIAT	V	N	73	N	01-JUL-26	06-JUL-26	240100001	01 02 71	6,25
2148	SECRETRIAT	V	N	74	N	01-JUL-26	07-JUL-26	240100001	01 02 71	55,95
2149	SECRETRIAT	V	N	76	N	01-JUL-26	07-JUL-26	240100001	01 02 71	30,42
2150	SECRETRIAT	V	N	79	N	01-JUL-26	07-JUL-26	240100001	01 02 71	2,25
2151	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	240100001	01 02 71	7,50
2152	SECRETRIAT	V	N	80	N	01-JUL-26	07-JUL-26	240100001	01 02 71	21,00
2153	SECRETRIAT	V	N	82	N	01-JUL-26	07-JUL-26	240100001	01 02 71	6,59
2154	SECRETRIAT	V	N	83	N	01-JUL-26	07-JUL-26	240100001	01 02 71	4,61
2155	SECRETRIAT	V	N	85	N	01-JUL-26	07-JUL-26	240100001	01 02 71	1,86,30
2156	SECRETRIAT	V	N	86	N	01-JUL-26	07-JUL-26	240100001	01 02 71	22,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	SECRETRIAT	V	N	87	N	01-JUL-26	06-JUL-26	240100001	01 02 71	1,92,85
2158	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	240100001	01 02 71	2,50
2159	SECRETRIAT	V	N	91	N	01-JUL-26	07-JUL-26	240100001	01 02 71	70,74
2160	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	240100001	01 02 71	5,00
2161	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	240100001	01 02 71	31,63
2162	SECRETRIAT	V	N	97	N	01-JUL-26	07-JUL-26	240100001	01 02 71	5,35
2163	SECRETRIAT	V	N	98	N	01-JUL-26	07-JUL-26	240100001	01 02 71	4,50
2164	SECRETRIAT	V	N	1002	N	01-JUL-26	21-JUL-26	240100001	01 03 70	16,11,90
2165	SECRETRIAT	V	N	1052	N	01-JUL-26	21-JUL-26	240100001	01 03 70	7,84,49
2166	SECRETRIAT	V	N	1092	N	01-JUL-26	21-JUL-26	240100001	01 03 70	55,63,18
2167	SECRETRIAT	V	N	1132	N	01-JUL-26	21-JUL-26	240100001	01 03 70	1,18,35
2168	SECRETRIAT	V	N	1142	N	01-JUL-26	21-JUL-26	240100001	01 03 70	17,28
2169	SECRETRIAT	V	N	1143	N	01-JUL-26	21-JUL-26	240100001	01 03 70	1,00,44
2170	SECRETRIAT	V	N	1174	N	01-JUL-26	21-JUL-26	240100001	01 03 70	3,28,61
2171	SECRETRIAT	V	N	1226	N	01-JUL-26	22-JUL-26	240100001	01 03 70	22,37,51
2172	SECRETRIAT	V	N	1232	N	01-JUL-26	22-JUL-26	240100001	01 03 70	13,58,94
2173	SECRETRIAT	V	N	1257	N	01-JUL-26	22-JUL-26	240100001	01 03 70	69,27,51
2174	SECRETRIAT	V	N	1292	N	01-JUL-26	24-JUL-26	240100001	01 03 70	87,30
2175	SECRETRIAT	V	N	1312	N	01-JUL-26	24-JUL-26	240100001	01 03 70	18,93,78
2176	SECRETRIAT	V	N	1315	N	01-JUL-26	24-JUL-26	240100001	01 03 70	5,14,91
2177	SECRETRIAT	V	N	1325	N	01-JUL-26	24-JUL-26	240100001	01 03 70	35,81,32
2178	SECRETRIAT	V	N	1372	N	01-JUL-26	24-JUL-26	240100001	01 03 70	2,86,77
2179	SECRETRIAT	V	N	1373	N	01-JUL-26	24-JUL-26	240100001	01 03 70	1,89,63
2180	SECRETRIAT	V	N	1383	N	01-JUL-26	24-JUL-26	240100001	01 03 70	12,97,20
2181	SECRETRIAT	V	N	1402	N	01-JUL-26	24-JUL-26	240100001	01 03 70	27,00
2182	SECRETRIAT	V	N	1426	N	01-JUL-26	24-JUL-26	240100001	01 03 70	13,50
2183	SECRETRIAT	V	N	1461	N	01-JUL-26	24-JUL-26	240100001	01 03 70	2,98,76
2184	SECRETRIAT	V	N	1485	N	01-JUL-26	24-JUL-26	240100001	01 03 70	31,61
2185	SECRETRIAT	V	N	1524	N	01-JUL-26	24-JUL-26	240100001	01 03 70	15,80
2186	SECRETRIAT	V	N	1632	N	01-JUL-26	24-JUL-26	240100001	01 03 70	1,80,00
2187	SECRETRIAT	V	N	1634	N	01-JUL-26	24-JUL-26	240100001	01 03 70	47,41
2188	SECRETRIAT	V	N	1641	N	01-JUL-26	24-JUL-26	240100001	01 03 70	6,21,68
2189	SECRETRIAT	V	N	1642	N	01-JUL-26	24-JUL-26	240100001	01 03 70	24,48,39
2190	SECRETRIAT	V	N	1676	N	01-JUL-26	24-JUL-26	240100001	01 03 70	1,28,52
2191	SECRETRIAT	V	N	1710	N	01-JUL-26	27-JUL-26	240100001	01 03 70	3,14,54
2192	SECRETRIAT	V	N	1719	N	01-JUL-26	27-JUL-26	240100001	01 03 70	13,59,51
2193	SECRETRIAT	V	N	1723	N	01-JUL-26	27-JUL-26	240100001	01 03 70	3,86,11
2194	SECRETRIAT	V	N	1741	N	01-JUL-26	27-JUL-26	240100001	01 03 70	24,32,73
2195	SECRETRIAT	V	N	1825	N	01-JUL-26	27-JUL-26	240100001	01 03 70	5,72,13
2196	SECRETRIAT	V	N	1848	N	01-JUL-26	27-JUL-26	240100001	01 03 70	7,71,00
2197	SECRETRIAT	V	N	1873	N	01-JUL-26	28-JUL-26	240100001	01 03 70	16,59,04
2198	SECRETRIAT	V	N	1878	N	01-JUL-26	28-JUL-26	240100001	01 03 70	7,98,12
2199	SECRETRIAT	V	N	1887	N	01-JUL-26	28-JUL-26	240100001	01 03 70	2,06,89
2200	SECRETRIAT	V	N	1888	N	01-JUL-26	28-JUL-26	240100001	01 03 70	30,82,50
2201	SECRETRIAT	V	N	1901	N	01-JUL-26	28-JUL-26	240100001	01 03 70	2,02,50
2202	SECRETRIAT	V	N	1911	N	01-JUL-26	28-JUL-26	240100001	01 03 70	10,37,66
2203	SECRETRIAT	V	N	1912	N	01-JUL-26	28-JUL-26	240100001	01 03 70	15,80
2204	SECRETRIAT	V	N	1929	N	01-JUL-26	28-JUL-26	240100001	01 03 70	22,50
2205	SECRETRIAT	V	N	1942	N	01-JUL-26	28-JUL-26	240100001	01 03 70	1,02,87,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	SECRETRIAT	V	N	1949	N	01-JUL-26	28-JUL-26	240100001	01 03 70	19,88,03
2207	SECRETRIAT	V	N	1957	N	01-JUL-26	28-JUL-26	240100001	01 03 70	9,16,42
2208	SECRETRIAT	V	N	1975	N	01-JUL-26	28-JUL-26	240100001	01 03 70	1,58,04
2209	SECRETRIAT	V	N	1976	N	01-JUL-26	28-JUL-26	240100001	01 03 70	9,46,89
2210	SECRETRIAT	V	N	1981	N	01-JUL-26	28-JUL-26	240100001	01 03 70	31,61
2211	SECRETRIAT	V	N	1988	N	01-JUL-26	28-JUL-26	240100001	01 03 70	10,54,40
2212	SECRETRIAT	V	N	2005	N	01-JUL-26	28-JUL-26	240100001	01 03 70	79,02
2213	SECRETRIAT	V	N	2007	N	01-JUL-26	28-JUL-26	240100001	01 03 70	5,26,50
2214	SECRETRIAT	V	N	2013	N	01-JUL-26	28-JUL-26	240100001	01 03 70	1,26,36
2215	SECRETRIAT	V	N	2014	N	01-JUL-26	28-JUL-26	240100001	01 03 70	19,61,06
2216	SECRETRIAT	V	N	2017	N	01-JUL-26	28-JUL-26	240100001	01 03 70	3,40,20
2217	SECRETRIAT	V	N	2020	N	01-JUL-26	28-JUL-26	240100001	01 03 70	1,10,63
2218	SECRETRIAT	V	N	2022	N	01-JUL-26	28-JUL-26	240100001	01 03 70	1,58,04
2219	SECRETRIAT	V	N	2053	N	01-JUL-26	28-JUL-26	240100001	01 03 70	54,11
2220	SECRETRIAT	V	N	2056	N	01-JUL-26	28-JUL-26	240100001	01 03 70	4,91,40
2221	SECRETRIAT	V	N	2065	N	01-JUL-26	28-JUL-26	240100001	01 03 70	10,57,01
2222	SECRETRIAT	V	N	2077	N	01-JUL-26	28-JUL-26	240100001	01 03 70	2,02,50
2223	SECRETRIAT	V	N	2079	N	01-JUL-26	28-JUL-26	240100001	01 03 70	22,50
2224	SECRETRIAT	V	N	2080	N	01-JUL-26	28-JUL-26	240100001	01 03 70	1,42,24
2225	SECRETRIAT	V	N	2085	N	01-JUL-26	28-JUL-26	240100001	01 03 70	9,57,15
2226	SECRETRIAT	V	N	2119	N	01-JUL-26	30-JUL-26	240100001	01 03 70	8,69,02
2227	SECRETRIAT	V	N	2121	N	01-JUL-26	30-JUL-26	240100001	01 03 70	1,35,00
2228	SECRETRIAT	V	N	2131	N	01-JUL-26	30-JUL-26	240100001	01 03 70	15,45,66
2229	SECRETRIAT	V	N	2140	N	01-JUL-26	30-JUL-26	240100001	01 03 70	2,37,02
2230	SECRETRIAT	V	N	2146	N	01-JUL-26	30-JUL-26	240100001	01 03 70	16,06,23
2231	SECRETRIAT	V	N	2149	N	01-JUL-26	30-JUL-26	240100001	01 03 70	59,63
2232	SECRETRIAT	V	N	2165	N	01-JUL-26	30-JUL-26	240100001	01 03 70	2,70,00
2233	SECRETRIAT	V	N	2166	N	01-JUL-26	30-JUL-26	240100001	01 03 70	5,41,08
2234	SECRETRIAT	V	N	2171	N	01-JUL-26	30-JUL-26	240100001	01 03 70	4,11,43
2235	SECRETRIAT	V	N	2177	N	01-JUL-26	30-JUL-26	240100001	01 03 70	1,08,23
2236	SECRETRIAT	V	N	2179	N	01-JUL-26	30-JUL-26	240100001	01 03 70	33,83
2237	SECRETRIAT	V	N	2185	N	01-JUL-26	30-JUL-26	240100001	01 03 70	45,00
2238	SECRETRIAT	V	N	2196	N	01-JUL-26	30-JUL-26	240100001	01 03 70	2,34,56
2239	SECRETRIAT	V	N	2201	N	01-JUL-26	30-JUL-26	240100001	01 03 70	67,50
2240	SECRETRIAT	V	N	2213	N	01-JUL-26	30-JUL-26	240100001	01 03 70	32,37,61
2241	SECRETRIAT	V	N	2214	N	01-JUL-26	30-JUL-26	240100001	01 03 70	14,23,25
2242	SECRETRIAT	V	N	2227	N	01-JUL-26	30-JUL-26	240100001	01 03 70	81,72
2243	SECRETRIAT	V	N	2228	N	01-JUL-26	30-JUL-26	240100001	01 03 70	93,82
2244	SECRETRIAT	V	N	2229	N	01-JUL-26	30-JUL-26	240100001	01 03 70	3,95,01
2245	SECRETRIAT	V	N	2243	N	01-JUL-26	30-JUL-26	240100001	01 03 70	3,45,06
2246	SECRETRIAT	V	N	2246	N	01-JUL-26	30-JUL-26	240100001	01 03 70	31,61
2247	SECRETRIAT	V	N	2254	N	01-JUL-26	30-JUL-26	240100001	01 03 70	22,50
2248	SECRETRIAT	V	N	2260	N	01-JUL-26	30-JUL-26	240100001	01 03 70	15,46
2249	SECRETRIAT	V	N	2266	N	01-JUL-26	30-JUL-26	240100001	01 03 70	1,39,16
2250	SECRETRIAT	V	N	2355	N	01-JUL-26	31-JUL-26	240100001	01 03 70	8,09,79
2251	SECRETRIAT	V	N	2421	N	01-JUL-26	31-JUL-26	240100001	01 03 70	5,41,08
2252	SECRETRIAT	V	N	2422	N	01-JUL-26	31-JUL-26	240100001	01 03 70	8,83,30
2253	SECRETRIAT	V	N	2424	N	01-JUL-26	31-JUL-26	240100001	01 03 70	8,10,61
2254	SECRETRIAT	V	N	476	N	01-JUL-26	09-JUL-26	240100001	01 03 70	4,55,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	SECRETRIAT	V	N	487	N	01-JUL-26	09-JUL-26	240100001	01 03 70	3,81,34
2256	SECRETRIAT	V	N	489	N	01-JUL-26	09-JUL-26	240100001	01 03 70	63,00
2257	SECRETRIAT	V	N	499	N	01-JUL-26	09-JUL-26	240100001	01 03 70	30,32
2258	SECRETRIAT	V	N	500	N	01-JUL-26	09-JUL-26	240100001	01 03 70	93,34
2259	SECRETRIAT	V	N	516	N	01-JUL-26	10-JUL-26	240100001	01 03 70	4,08,20
2260	SECRETRIAT	V	N	528	N	01-JUL-26	10-JUL-26	240100001	01 03 70	1,35,27
2261	SECRETRIAT	V	N	719	N	01-JUL-26	14-JUL-26	240100001	01 03 70	50,40
2262	SECRETRIAT	V	N	774	N	01-JUL-26	14-JUL-26	240100001	01 03 70	2,34,74
2263	SECRETRIAT	V	N	789	N	01-JUL-26	15-JUL-26	240100001	01 03 70	3,87,00
2264	SECRETRIAT	V	N	799	N	01-JUL-26	15-JUL-26	240100001	01 03 70	1,50,05
2265	SECRETRIAT	V	N	806	N	01-JUL-26	15-JUL-26	240100001	01 03 70	1,62,00
2266	SECRETRIAT	V	N	821	N	01-JUL-26	15-JUL-26	240100001	01 03 70	81,16
2267	SECRETRIAT	V	N	834	N	01-JUL-26	15-JUL-26	240100001	01 03 70	15,71
2268	SECRETRIAT	V	N	836	N	01-JUL-26	15-JUL-26	240100001	01 03 70	1,35,00
2269	SECRETRIAT	V	N	841	N	01-JUL-26	17-JUL-26	240100001	01 03 70	4,02,63
2270	SECRETRIAT	V	N	842	N	01-JUL-26	17-JUL-26	240100001	01 03 70	1,08,31
2271	SECRETRIAT	V	N	851	N	01-JUL-26	17-JUL-26	240100001	01 03 70	71,82
2272	SECRETRIAT	V	N	863	N	01-JUL-26	17-JUL-26	240100001	01 03 70	14,15,33
2273	SECRETRIAT	V	N	872	N	01-JUL-26	17-JUL-26	240100001	01 03 70	7,17,94
2274	SECRETRIAT	V	N	887	N	01-JUL-26	17-JUL-26	240100001	01 03 70	31,93
2275	SECRETRIAT	V	N	912	N	01-JUL-26	21-JUL-26	240100001	01 03 70	4,91,62
2276	SECRETRIAT	V	N	918	N	01-JUL-26	21-JUL-26	240100001	01 03 70	5,05,63
2277	SECRETRIAT	V	N	964	N	01-JUL-26	21-JUL-26	240100001	01 03 70	5,61,94
2278	SECRETRIAT	V	N	979	N	01-JUL-26	21-JUL-26	240100001	01 03 70	6,29
2279	SECRETRIAT	V	N	991	N	01-JUL-26	21-JUL-26	240100001	01 03 70	7,97,37
2280	SECRETRIAT	V	N	1002	N	01-JUL-26	21-JUL-26	240100001	01 03 71	1,79,10
2281	SECRETRIAT	V	N	1052	N	01-JUL-26	21-JUL-26	240100001	01 03 71	87,16
2282	SECRETRIAT	V	N	1092	N	01-JUL-26	21-JUL-26	240100001	01 03 71	6,18,13
2283	SECRETRIAT	V	N	1132	N	01-JUL-26	21-JUL-26	240100001	01 03 71	13,15
2284	SECRETRIAT	V	N	1142	N	01-JUL-26	21-JUL-26	240100001	01 03 71	1,92
2285	SECRETRIAT	V	N	1143	N	01-JUL-26	21-JUL-26	240100001	01 03 71	11,16
2286	SECRETRIAT	V	N	1174	N	01-JUL-26	21-JUL-26	240100001	01 03 71	36,51
2287	SECRETRIAT	V	N	1226	N	01-JUL-26	22-JUL-26	240100001	01 03 71	2,48,61
2288	SECRETRIAT	V	N	1232	N	01-JUL-26	22-JUL-26	240100001	01 03 71	1,50,99
2289	SECRETRIAT	V	N	1257	N	01-JUL-26	22-JUL-26	240100001	01 03 71	7,69,72
2290	SECRETRIAT	V	N	1292	N	01-JUL-26	24-JUL-26	240100001	01 03 71	9,70
2291	SECRETRIAT	V	N	1312	N	01-JUL-26	24-JUL-26	240100001	01 03 71	2,10,42
2292	SECRETRIAT	V	N	1315	N	01-JUL-26	24-JUL-26	240100001	01 03 71	57,21
2293	SECRETRIAT	V	N	1325	N	01-JUL-26	24-JUL-26	240100001	01 03 71	3,97,92
2294	SECRETRIAT	V	N	1372	N	01-JUL-26	24-JUL-26	240100001	01 03 71	31,86
2295	SECRETRIAT	V	N	1373	N	01-JUL-26	24-JUL-26	240100001	01 03 71	21,07
2296	SECRETRIAT	V	N	1383	N	01-JUL-26	24-JUL-26	240100001	01 03 71	1,44,13
2297	SECRETRIAT	V	N	1402	N	01-JUL-26	24-JUL-26	240100001	01 03 71	3,00
2298	SECRETRIAT	V	N	1426	N	01-JUL-26	24-JUL-26	240100001	01 03 71	1,50
2299	SECRETRIAT	V	N	1461	N	01-JUL-26	24-JUL-26	240100001	01 03 71	33,20
2300	SECRETRIAT	V	N	1485	N	01-JUL-26	24-JUL-26	240100001	01 03 71	3,51
2301	SECRETRIAT	V	N	1524	N	01-JUL-26	24-JUL-26	240100001	01 03 71	1,76
2302	SECRETRIAT	V	N	1632	N	01-JUL-26	24-JUL-26	240100001	01 03 71	20,00
2303	SECRETRIAT	V	N	1634	N	01-JUL-26	24-JUL-26	240100001	01 03 71	5,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2304	SECRETRIAT	V	N	1641	N	01-JUL-26	24-JUL-26	240100001	01	03 71	69,08
2305	SECRETRIAT	V	N	1642	N	01-JUL-26	24-JUL-26	240100001	01	03 71	2,72,04
2306	SECRETRIAT	V	N	1676	N	01-JUL-26	24-JUL-26	240100001	01	03 71	14,28
2307	SECRETRIAT	V	N	1710	N	01-JUL-26	27-JUL-26	240100001	01	03 71	34,95
2308	SECRETRIAT	V	N	1719	N	01-JUL-26	27-JUL-26	240100001	01	03 71	1,51,06
2309	SECRETRIAT	V	N	1723	N	01-JUL-26	27-JUL-26	240100001	01	03 71	42,90
2310	SECRETRIAT	V	N	1741	N	01-JUL-26	27-JUL-26	240100001	01	03 71	2,70,30
2311	SECRETRIAT	V	N	1825	N	01-JUL-26	27-JUL-26	240100001	01	03 71	63,57
2312	SECRETRIAT	V	N	1848	N	01-JUL-26	27-JUL-26	240100001	01	03 71	85,67
2313	SECRETRIAT	V	N	1873	N	01-JUL-26	28-JUL-26	240100001	01	03 71	1,84,34
2314	SECRETRIAT	V	N	1878	N	01-JUL-26	28-JUL-26	240100001	01	03 71	88,68
2315	SECRETRIAT	V	N	1887	N	01-JUL-26	28-JUL-26	240100001	01	03 71	22,99
2316	SECRETRIAT	V	N	1888	N	01-JUL-26	28-JUL-26	240100001	01	03 71	3,42,50
2317	SECRETRIAT	V	N	1901	N	01-JUL-26	28-JUL-26	240100001	01	03 71	22,50
2318	SECRETRIAT	V	N	1911	N	01-JUL-26	28-JUL-26	240100001	01	03 71	1,15,29
2319	SECRETRIAT	V	N	1912	N	01-JUL-26	28-JUL-26	240100001	01	03 71	1,76
2320	SECRETRIAT	V	N	1929	N	01-JUL-26	28-JUL-26	240100001	01	03 71	2,50
2321	SECRETRIAT	V	N	1942	N	01-JUL-26	28-JUL-26	240100001	01	03 71	11,43,00
2322	SECRETRIAT	V	N	1949	N	01-JUL-26	28-JUL-26	240100001	01	03 71	2,20,89
2323	SECRETRIAT	V	N	1957	N	01-JUL-26	28-JUL-26	240100001	01	03 71	1,01,82
2324	SECRETRIAT	V	N	1975	N	01-JUL-26	28-JUL-26	240100001	01	03 71	17,56
2325	SECRETRIAT	V	N	1976	N	01-JUL-26	28-JUL-26	240100001	01	03 71	1,05,21
2326	SECRETRIAT	V	N	1981	N	01-JUL-26	28-JUL-26	240100001	01	03 71	3,51
2327	SECRETRIAT	V	N	1988	N	01-JUL-26	28-JUL-26	240100001	01	03 71	1,17,15
2328	SECRETRIAT	V	N	2005	N	01-JUL-26	28-JUL-26	240100001	01	03 71	8,78
2329	SECRETRIAT	V	N	2007	N	01-JUL-26	28-JUL-26	240100001	01	03 71	58,50
2330	SECRETRIAT	V	N	2013	N	01-JUL-26	28-JUL-26	240100001	01	03 71	14,04
2331	SECRETRIAT	V	N	2014	N	01-JUL-26	28-JUL-26	240100001	01	03 71	2,17,90
2332	SECRETRIAT	V	N	2017	N	01-JUL-26	28-JUL-26	240100001	01	03 71	37,80
2333	SECRETRIAT	V	N	2020	N	01-JUL-26	28-JUL-26	240100001	01	03 71	12,29
2334	SECRETRIAT	V	N	2022	N	01-JUL-26	28-JUL-26	240100001	01	03 71	17,56
2335	SECRETRIAT	V	N	2053	N	01-JUL-26	28-JUL-26	240100001	01	03 71	6,01
2336	SECRETRIAT	V	N	2056	N	01-JUL-26	28-JUL-26	240100001	01	03 71	54,60
2337	SECRETRIAT	V	N	2065	N	01-JUL-26	28-JUL-26	240100001	01	03 71	1,17,44
2338	SECRETRIAT	V	N	2077	N	01-JUL-26	28-JUL-26	240100001	01	03 71	22,50
2339	SECRETRIAT	V	N	2079	N	01-JUL-26	28-JUL-26	240100001	01	03 71	2,50
2340	SECRETRIAT	V	N	2080	N	01-JUL-26	28-JUL-26	240100001	01	03 71	15,80
2341	SECRETRIAT	V	N	2085	N	01-JUL-26	28-JUL-26	240100001	01	03 71	1,06,35
2342	SECRETRIAT	V	N	2119	N	01-JUL-26	30-JUL-26	240100001	01	03 71	96,56
2343	SECRETRIAT	V	N	2121	N	01-JUL-26	30-JUL-26	240100001	01	03 71	15,00
2344	SECRETRIAT	V	N	2131	N	01-JUL-26	30-JUL-26	240100001	01	03 71	1,71,74
2345	SECRETRIAT	V	N	2140	N	01-JUL-26	30-JUL-26	240100001	01	03 71	26,34
2346	SECRETRIAT	V	N	2146	N	01-JUL-26	30-JUL-26	240100001	01	03 71	1,78,47
2347	SECRETRIAT	V	N	2149	N	01-JUL-26	30-JUL-26	240100001	01	03 71	6,63
2348	SECRETRIAT	V	N	2165	N	01-JUL-26	30-JUL-26	240100001	01	03 71	30,00
2349	SECRETRIAT	V	N	2166	N	01-JUL-26	30-JUL-26	240100001	01	03 71	60,12
2350	SECRETRIAT	V	N	2171	N	01-JUL-26	30-JUL-26	240100001	01	03 71	45,71
2351	SECRETRIAT	V	N	2177	N	01-JUL-26	30-JUL-26	240100001	01	03 71	12,03
2352	SECRETRIAT	V	N	2179	N	01-JUL-26	30-JUL-26	240100001	01	03 71	3,76

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2353	SECRETRIAT	V	N	2185	N	01-JUL-26	30-JUL-26	240100001	01 03 71		5,00
2354	SECRETRIAT	V	N	2196	N	01-JUL-26	30-JUL-26	240100001	01 03 71		26,06
2355	SECRETRIAT	V	N	2201	N	01-JUL-26	30-JUL-26	240100001	01 03 71		7,50
2356	SECRETRIAT	V	N	2213	N	01-JUL-26	30-JUL-26	240100001	01 03 71		3,59,73
2357	SECRETRIAT	V	N	2214	N	01-JUL-26	30-JUL-26	240100001	01 03 71		1,58,14
2358	SECRETRIAT	V	N	2227	N	01-JUL-26	30-JUL-26	240100001	01 03 71		9,08
2359	SECRETRIAT	V	N	2228	N	01-JUL-26	30-JUL-26	240100001	01 03 71		10,42
2360	SECRETRIAT	V	N	2229	N	01-JUL-26	30-JUL-26	240100001	01 03 71		43,89
2361	SECRETRIAT	V	N	2243	N	01-JUL-26	30-JUL-26	240100001	01 03 71		38,34
2362	SECRETRIAT	V	N	2246	N	01-JUL-26	30-JUL-26	240100001	01 03 71		3,51
2363	SECRETRIAT	V	N	2254	N	01-JUL-26	30-JUL-26	240100001	01 03 71		2,50
2364	SECRETRIAT	V	N	2260	N	01-JUL-26	30-JUL-26	240100001	01 03 71		1,72
2365	SECRETRIAT	V	N	2266	N	01-JUL-26	30-JUL-26	240100001	01 03 71		15,46
2366	SECRETRIAT	V	N	2355	N	01-JUL-26	31-JUL-26	240100001	01 03 71		89,98
2367	SECRETRIAT	V	N	2421	N	01-JUL-26	31-JUL-26	240100001	01 03 71		60,12
2368	SECRETRIAT	V	N	2422	N	01-JUL-26	31-JUL-26	240100001	01 03 71		98,14
2369	SECRETRIAT	V	N	2424	N	01-JUL-26	31-JUL-26	240100001	01 03 71		90,07
2370	SECRETRIAT	V	N	476	N	01-JUL-26	09-JUL-26	240100001	01 03 71		50,63
2371	SECRETRIAT	V	N	487	N	01-JUL-26	09-JUL-26	240100001	01 03 71		42,37
2372	SECRETRIAT	V	N	489	N	01-JUL-26	09-JUL-26	240100001	01 03 71		7,00
2373	SECRETRIAT	V	N	499	N	01-JUL-26	09-JUL-26	240100001	01 03 71		3,37
2374	SECRETRIAT	V	N	500	N	01-JUL-26	09-JUL-26	240100001	01 03 71		10,37
2375	SECRETRIAT	V	N	516	N	01-JUL-26	10-JUL-26	240100001	01 03 71		45,35
2376	SECRETRIAT	V	N	528	N	01-JUL-26	10-JUL-26	240100001	01 03 71		15,03
2377	SECRETRIAT	V	N	719	N	01-JUL-26	14-JUL-26	240100001	01 03 71		5,60
2378	SECRETRIAT	V	N	774	N	01-JUL-26	14-JUL-26	240100001	01 03 71		26,08
2379	SECRETRIAT	V	N	789	N	01-JUL-26	15-JUL-26	240100001	01 03 71		43,00
2380	SECRETRIAT	V	N	799	N	01-JUL-26	15-JUL-26	240100001	01 03 71		16,67
2381	SECRETRIAT	V	N	806	N	01-JUL-26	15-JUL-26	240100001	01 03 71		18,00
2382	SECRETRIAT	V	N	821	N	01-JUL-26	15-JUL-26	240100001	01 03 71		9,02
2383	SECRETRIAT	V	N	834	N	01-JUL-26	15-JUL-26	240100001	01 03 71		1,74
2384	SECRETRIAT	V	N	836	N	01-JUL-26	15-JUL-26	240100001	01 03 71		15,00
2385	SECRETRIAT	V	N	841	N	01-JUL-26	17-JUL-26	240100001	01 03 71		44,74
2386	SECRETRIAT	V	N	842	N	01-JUL-26	17-JUL-26	240100001	01 03 71		12,03
2387	SECRETRIAT	V	N	851	N	01-JUL-26	17-JUL-26	240100001	01 03 71		7,98
2388	SECRETRIAT	V	N	863	N	01-JUL-26	17-JUL-26	240100001	01 03 71		1,57,26
2389	SECRETRIAT	V	N	872	N	01-JUL-26	17-JUL-26	240100001	01 03 71		79,77
2390	SECRETRIAT	V	N	887	N	01-JUL-26	17-JUL-26	240100001	01 03 71		3,55
2391	SECRETRIAT	V	N	912	N	01-JUL-26	21-JUL-26	240100001	01 03 71		54,62
2392	SECRETRIAT	V	N	918	N	01-JUL-26	21-JUL-26	240100001	01 03 71		56,18
2393	SECRETRIAT	V	N	964	N	01-JUL-26	21-JUL-26	240100001	01 03 71		62,44
2394	SECRETRIAT	V	N	979	N	01-JUL-26	21-JUL-26	240100001	01 03 71		70
2395	SECRETRIAT	V	N	991	N	01-JUL-26	21-JUL-26	240100001	01 03 71		88,60
2396	SECRETRIAT	V	N	1018	N	01-JUL-26	21-JUL-26	240100001	01 05 70		17,47,36
2397	SECRETRIAT	V	N	1037	N	01-JUL-26	21-JUL-26	240100001	01 05 70		5,40,40
2398	SECRETRIAT	V	N	1076	N	01-JUL-26	21-JUL-26	240100001	01 05 70		23,38,60
2399	SECRETRIAT	V	N	1119	N	01-JUL-26	21-JUL-26	240100001	01 05 70		15,75,40
2400	SECRETRIAT	V	N	1128	N	01-JUL-26	21-JUL-26	240100001	01 05 70		9,80,23
2401	SECRETRIAT	V	N	1130	N	01-JUL-26	21-JUL-26	240100001	01 05 70		59,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2402	SECRETRIAT	V	N	1150	N	01-JUL-26	21-JUL-26	240100001	01 05 70	9,80,23
2403	SECRETRIAT	V	N	1176	N	01-JUL-26	21-JUL-26	240100001	01 05 70	6,28,55
2404	SECRETRIAT	V	N	1180	N	01-JUL-26	21-JUL-26	240100001	01 05 70	12,29,87
2405	SECRETRIAT	V	N	1181	N	01-JUL-26	21-JUL-26	240100001	01 05 70	26,98,73
2406	SECRETRIAT	V	N	1185	N	01-JUL-26	21-JUL-26	240100001	01 05 70	19,79,08
2407	SECRETRIAT	V	N	1186	N	01-JUL-26	21-JUL-26	240100001	01 05 70	9,80,23
2408	SECRETRIAT	V	N	1190	N	01-JUL-26	21-JUL-26	240100001	01 05 70	9,80,23
2409	SECRETRIAT	V	N	1192	N	01-JUL-26	21-JUL-26	240100001	01 05 70	9,07,34
2410	SECRETRIAT	V	N	1195	N	01-JUL-26	21-JUL-26	240100001	01 05 70	27,69,47
2411	SECRETRIAT	V	N	1296	N	01-JUL-26	24-JUL-26	240100001	01 05 70	1,94,18
2412	SECRETRIAT	V	N	1306	N	01-JUL-26	24-JUL-26	240100001	01 05 70	10,59,01
2413	SECRETRIAT	V	N	1324	N	01-JUL-26	24-JUL-26	240100001	01 05 70	2,70,00,00
2414	SECRETRIAT	V	N	1326	N	01-JUL-26	24-JUL-26	240100001	01 05 70	21,34,30
2415	SECRETRIAT	V	N	1414	N	01-JUL-26	24-JUL-26	240100001	01 05 70	25,35,94
2416	SECRETRIAT	V	N	1427	N	01-JUL-26	24-JUL-26	240100001	01 05 70	24,28,92
2417	SECRETRIAT	V	N	1430	N	01-JUL-26	24-JUL-26	240100001	01 05 70	8,04,77
2418	SECRETRIAT	V	N	1437	N	01-JUL-26	24-JUL-26	240100001	01 05 70	78,41,81
2419	SECRETRIAT	V	N	1476	N	01-JUL-26	24-JUL-26	240100001	01 05 70	25,70,22
2420	SECRETRIAT	V	N	1483	N	01-JUL-26	24-JUL-26	240100001	01 05 70	4,02,60
2421	SECRETRIAT	V	N	1538	N	01-JUL-26	24-JUL-26	240100001	01 05 70	88,22,03
2422	SECRETRIAT	V	N	1568	N	01-JUL-26	24-JUL-26	240100001	01 05 70	5,82,45
2423	SECRETRIAT	V	N	1593	N	01-JUL-26	24-JUL-26	240100001	01 05 70	59,37,44
2424	SECRETRIAT	V	N	1608	N	01-JUL-26	24-JUL-26	240100001	01 05 70	43,43
2425	SECRETRIAT	V	N	1659	N	01-JUL-26	24-JUL-26	240100001	01 05 70	11,44,08
2426	SECRETRIAT	V	N	1700	N	01-JUL-26	27-JUL-26	240100001	01 05 70	5,80,01
2427	SECRETRIAT	V	N	1721	N	01-JUL-26	27-JUL-26	240100001	01 05 70	2,25,00
2428	SECRETRIAT	V	N	1744	N	01-JUL-26	27-JUL-26	240100001	01 05 70	1,89,00
2429	SECRETRIAT	V	N	1745	N	01-JUL-26	27-JUL-26	240100001	01 05 70	7,33,50
2430	SECRETRIAT	V	N	1750	N	01-JUL-26	27-JUL-26	240100001	01 05 70	19,60,45
2431	SECRETRIAT	V	N	1754	N	01-JUL-26	27-JUL-26	240100001	01 05 70	4,32,00
2432	SECRETRIAT	V	N	1755	N	01-JUL-26	27-JUL-26	240100001	01 05 70	26,98,73
2433	SECRETRIAT	V	N	1756	N	01-JUL-26	27-JUL-26	240100001	01 05 70	11,03,98
2434	SECRETRIAT	V	N	1776	N	01-JUL-26	27-JUL-26	240100001	01 05 70	58,81,36
2435	SECRETRIAT	V	N	1811	N	01-JUL-26	27-JUL-26	240100001	01 05 70	7,97,91
2436	SECRETRIAT	V	N	1822	N	01-JUL-26	27-JUL-26	240100001	01 05 70	2,25,00
2437	SECRETRIAT	V	N	1823	N	01-JUL-26	27-JUL-26	240100001	01 05 70	2,55,60
2438	SECRETRIAT	V	N	1832	N	01-JUL-26	27-JUL-26	240100001	01 05 70	78,75,02
2439	SECRETRIAT	V	N	1835	N	01-JUL-26	27-JUL-26	240100001	01 05 70	1,21,50
2440	SECRETRIAT	V	N	1846	N	01-JUL-26	27-JUL-26	240100001	01 05 70	1,27,42,94
2441	SECRETRIAT	V	N	1858	N	01-JUL-26	27-JUL-26	240100001	01 05 70	5,40,00
2442	SECRETRIAT	V	N	1881	N	01-JUL-26	28-JUL-26	240100001	01 05 70	9,00,00
2443	SECRETRIAT	V	N	1885	N	01-JUL-26	28-JUL-26	240100001	01 05 70	11,32,20
2444	SECRETRIAT	V	N	1896	N	01-JUL-26	28-JUL-26	240100001	01 05 70	8,05,31
2445	SECRETRIAT	V	N	1897	N	01-JUL-26	28-JUL-26	240100001	01 05 70	3,95,37
2446	SECRETRIAT	V	N	1898	N	01-JUL-26	28-JUL-26	240100001	01 05 70	4,04,82
2447	SECRETRIAT	V	N	1899	N	01-JUL-26	28-JUL-26	240100001	01 05 70	2,02,41
2448	SECRETRIAT	V	N	1904	N	01-JUL-26	28-JUL-26	240100001	01 05 70	53,71,79
2449	SECRETRIAT	V	N	1910	N	01-JUL-26	28-JUL-26	240100001	01 05 70	9,00,00
2450	SECRETRIAT	V	N	1913	N	01-JUL-26	28-JUL-26	240100001	01 05 70	9,00,00

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2451	SECRETRIAT	V	N	1936	N	01-JUL-26	28-JUL-26	240100001	01 05 70	6,75,00
2452	SECRETRIAT	V	N	1959	N	01-JUL-26	28-JUL-26	240100001	01 05 70	4,04,82
2453	SECRETRIAT	V	N	1985	N	01-JUL-26	28-JUL-26	240100001	01 05 70	2,70,00
2454	SECRETRIAT	V	N	1993	N	01-JUL-26	28-JUL-26	240100001	01 05 70	10,62,53
2455	SECRETRIAT	V	N	1997	N	01-JUL-26	28-JUL-26	240100001	01 05 70	9,00,00
2456	SECRETRIAT	V	N	2001	N	01-JUL-26	28-JUL-26	240100001	01 05 70	9,00,00
2457	SECRETRIAT	V	N	2015	N	01-JUL-26	28-JUL-26	240100001	01 05 70	98,02,26
2458	SECRETRIAT	V	N	2023	N	01-JUL-26	28-JUL-26	240100001	01 05 70	23,62
2459	SECRETRIAT	V	N	2033	N	01-JUL-26	28-JUL-26	240100001	01 05 70	2,96,15
2460	SECRETRIAT	V	N	2034	N	01-JUL-26	28-JUL-26	240100001	01 05 70	4,04,82
2461	SECRETRIAT	V	N	2041	N	01-JUL-26	28-JUL-26	240100001	01 05 70	2,25,00
2462	SECRETRIAT	V	N	2043	N	01-JUL-26	28-JUL-26	240100001	01 05 70	25,12,76
2463	SECRETRIAT	V	N	2063	N	01-JUL-26	28-JUL-26	240100001	01 05 70	9,00,00
2464	SECRETRIAT	V	N	2075	N	01-JUL-26	28-JUL-26	240100001	01 05 70	9,00,00
2465	SECRETRIAT	V	N	2082	N	01-JUL-26	28-JUL-26	240100001	01 05 70	1,35,00
2466	SECRETRIAT	V	N	2120	N	01-JUL-26	30-JUL-26	240100001	01 05 70	9,00,00
2467	SECRETRIAT	V	N	2130	N	01-JUL-26	30-JUL-26	240100001	01 05 70	58,81,36
2468	SECRETRIAT	V	N	2132	N	01-JUL-26	30-JUL-26	240100001	01 05 70	19,60,45
2469	SECRETRIAT	V	N	2143	N	01-JUL-26	30-JUL-26	240100001	01 05 70	29,40,68
2470	SECRETRIAT	V	N	2147	N	01-JUL-26	30-JUL-26	240100001	01 05 70	10,29,60
2471	SECRETRIAT	V	N	2157	N	01-JUL-26	30-JUL-26	240100001	01 05 70	19,60,45
2472	SECRETRIAT	V	N	2163	N	01-JUL-26	30-JUL-26	240100001	01 05 70	28,90,85
2473	SECRETRIAT	V	N	2192	N	01-JUL-26	30-JUL-26	240100001	01 05 70	5,14,04
2474	SECRETRIAT	V	N	2195	N	01-JUL-26	30-JUL-26	240100001	01 05 70	14
2475	SECRETRIAT	V	N	2198	N	01-JUL-26	30-JUL-26	240100001	01 05 70	39,61,49
2476	SECRETRIAT	V	N	2204	N	01-JUL-26	30-JUL-26	240100001	01 05 70	45,23,76
2477	SECRETRIAT	V	N	2205	N	01-JUL-26	30-JUL-26	240100001	01 05 70	28,27,26
2478	SECRETRIAT	V	N	2211	N	01-JUL-26	30-JUL-26	240100001	01 05 70	6,42,56
2479	SECRETRIAT	V	N	2224	N	01-JUL-26	30-JUL-26	240100001	01 05 70	31,75,20
2480	SECRETRIAT	V	N	2235	N	01-JUL-26	30-JUL-26	240100001	01 05 70	6,21,14
2481	SECRETRIAT	V	N	2247	N	01-JUL-26	30-JUL-26	240100001	01 05 70	11,84,09
2482	SECRETRIAT	V	N	2264	N	01-JUL-26	30-JUL-26	240100001	01 05 70	78,41,81
2483	SECRETRIAT	V	N	2277	N	01-JUL-26	31-JUL-26	240100001	01 05 70	7,78,03
2484	SECRETRIAT	V	N	2280	N	01-JUL-26	31-JUL-26	240100001	01 05 70	16,19,28
2485	SECRETRIAT	V	N	2286	N	01-JUL-26	31-JUL-26	240100001	01 05 70	3,36,64
2486	SECRETRIAT	V	N	2299	N	01-JUL-26	31-JUL-26	240100001	01 05 70	2,82,74
2487	SECRETRIAT	V	N	2342	N	01-JUL-26	31-JUL-26	240100001	01 05 70	2,24,10
2488	SECRETRIAT	V	N	2345	N	01-JUL-26	31-JUL-26	240100001	01 05 70	16,02,95
2489	SECRETRIAT	V	N	2356	N	01-JUL-26	31-JUL-26	240100001	01 05 70	9,80,23
2490	SECRETRIAT	V	N	2368	N	01-JUL-26	31-JUL-26	240100001	01 05 70	19,50,60
2491	SECRETRIAT	V	N	2370	N	01-JUL-26	31-JUL-26	240100001	01 05 70	29,40,68
2492	SECRETRIAT	V	N	2373	N	01-JUL-26	31-JUL-26	240100001	01 05 70	39,20,90
2493	SECRETRIAT	V	N	2380	N	01-JUL-26	31-JUL-26	240100001	01 05 70	50,05,09
2494	SECRETRIAT	V	N	2406	N	01-JUL-26	31-JUL-26	240100001	01 05 70	16,49,71
2495	SECRETRIAT	V	N	2409	N	01-JUL-26	31-JUL-26	240100001	01 05 70	2,56,65,12
2496	SECRETRIAT	V	N	997	N	01-JUL-26	21-JUL-26	240100001	01 05 70	49,01,13
2497	SECRETRIAT	V	N	1018	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,94,15
2498	SECRETRIAT	V	N	1037	N	01-JUL-26	21-JUL-26	240100001	01 05 71	60,04
2499	SECRETRIAT	V	N	1076	N	01-JUL-26	21-JUL-26	240100001	01 05 71	2,59,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2500	SECRETRIAT	V	N	1119	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,75,04
2501	SECRETRIAT	V	N	1128	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,08,91
2502	SECRETRIAT	V	N	1130	N	01-JUL-26	21-JUL-26	240100001	01 05 71	6,56
2503	SECRETRIAT	V	N	1150	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,08,91
2504	SECRETRIAT	V	N	1176	N	01-JUL-26	21-JUL-26	240100001	01 05 71	69,84
2505	SECRETRIAT	V	N	1180	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,36,65
2506	SECRETRIAT	V	N	1181	N	01-JUL-26	21-JUL-26	240100001	01 05 71	2,99,86
2507	SECRETRIAT	V	N	1185	N	01-JUL-26	21-JUL-26	240100001	01 05 71	2,19,90
2508	SECRETRIAT	V	N	1186	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,08,91
2509	SECRETRIAT	V	N	1190	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,08,91
2510	SECRETRIAT	V	N	1192	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,00,82
2511	SECRETRIAT	V	N	1195	N	01-JUL-26	21-JUL-26	240100001	01 05 71	3,07,72
2512	SECRETRIAT	V	N	1296	N	01-JUL-26	24-JUL-26	240100001	01 05 71	21,58
2513	SECRETRIAT	V	N	1306	N	01-JUL-26	24-JUL-26	240100001	01 05 71	1,17,67
2514	SECRETRIAT	V	N	1324	N	01-JUL-26	24-JUL-26	240100001	01 05 71	30,00,00
2515	SECRETRIAT	V	N	1326	N	01-JUL-26	24-JUL-26	240100001	01 05 71	2,37,14
2516	SECRETRIAT	V	N	1414	N	01-JUL-26	24-JUL-26	240100001	01 05 71	2,81,77
2517	SECRETRIAT	V	N	1427	N	01-JUL-26	24-JUL-26	240100001	01 05 71	2,69,88
2518	SECRETRIAT	V	N	1430	N	01-JUL-26	24-JUL-26	240100001	01 05 71	89,42
2519	SECRETRIAT	V	N	1437	N	01-JUL-26	24-JUL-26	240100001	01 05 71	8,71,31
2520	SECRETRIAT	V	N	1476	N	01-JUL-26	24-JUL-26	240100001	01 05 71	2,85,58
2521	SECRETRIAT	V	N	1483	N	01-JUL-26	24-JUL-26	240100001	01 05 71	44,73
2522	SECRETRIAT	V	N	1538	N	01-JUL-26	24-JUL-26	240100001	01 05 71	9,80,23
2523	SECRETRIAT	V	N	1568	N	01-JUL-26	24-JUL-26	240100001	01 05 71	64,72
2524	SECRETRIAT	V	N	1593	N	01-JUL-26	24-JUL-26	240100001	01 05 71	6,59,71
2525	SECRETRIAT	V	N	1608	N	01-JUL-26	24-JUL-26	240100001	01 05 71	4,82
2526	SECRETRIAT	V	N	1659	N	01-JUL-26	24-JUL-26	240100001	01 05 71	1,27,12
2527	SECRETRIAT	V	N	1700	N	01-JUL-26	27-JUL-26	240100001	01 05 71	64,45
2528	SECRETRIAT	V	N	1721	N	01-JUL-26	27-JUL-26	240100001	01 05 71	25,00
2529	SECRETRIAT	V	N	1744	N	01-JUL-26	27-JUL-26	240100001	01 05 71	21,00
2530	SECRETRIAT	V	N	1745	N	01-JUL-26	27-JUL-26	240100001	01 05 71	81,50
2531	SECRETRIAT	V	N	1750	N	01-JUL-26	27-JUL-26	240100001	01 05 71	2,17,83
2532	SECRETRIAT	V	N	1754	N	01-JUL-26	27-JUL-26	240100001	01 05 71	48,00
2533	SECRETRIAT	V	N	1755	N	01-JUL-26	27-JUL-26	240100001	01 05 71	2,99,86
2534	SECRETRIAT	V	N	1756	N	01-JUL-26	27-JUL-26	240100001	01 05 71	1,22,66
2535	SECRETRIAT	V	N	1776	N	01-JUL-26	27-JUL-26	240100001	01 05 71	6,53,48
2536	SECRETRIAT	V	N	1811	N	01-JUL-26	27-JUL-26	240100001	01 05 71	88,66
2537	SECRETRIAT	V	N	1822	N	01-JUL-26	27-JUL-26	240100001	01 05 71	25,00
2538	SECRETRIAT	V	N	1823	N	01-JUL-26	27-JUL-26	240100001	01 05 71	28,40
2539	SECRETRIAT	V	N	1832	N	01-JUL-26	27-JUL-26	240100001	01 05 71	8,75,00
2540	SECRETRIAT	V	N	1835	N	01-JUL-26	27-JUL-26	240100001	01 05 71	13,50
2541	SECRETRIAT	V	N	1846	N	01-JUL-26	27-JUL-26	240100001	01 05 71	14,15,88
2542	SECRETRIAT	V	N	1858	N	01-JUL-26	27-JUL-26	240100001	01 05 71	60,00
2543	SECRETRIAT	V	N	1881	N	01-JUL-26	28-JUL-26	240100001	01 05 71	1,00,00
2544	SECRETRIAT	V	N	1885	N	01-JUL-26	28-JUL-26	240100001	01 05 71	1,25,80
2545	SECRETRIAT	V	N	1896	N	01-JUL-26	28-JUL-26	240100001	01 05 71	89,48
2546	SECRETRIAT	V	N	1897	N	01-JUL-26	28-JUL-26	240100001	01 05 71	43,93
2547	SECRETRIAT	V	N	1898	N	01-JUL-26	28-JUL-26	240100001	01 05 71	44,98
2548	SECRETRIAT	V	N	1899	N	01-JUL-26	28-JUL-26	240100001	01 05 71	22,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2549	SECRETRIAT	V	N	1904	N	01-JUL-26	28-JUL-26	240100001	01 05 71		5,96,87
2550	SECRETRIAT	V	N	1910	N	01-JUL-26	28-JUL-26	240100001	01 05 71		1,00,00
2551	SECRETRIAT	V	N	1913	N	01-JUL-26	28-JUL-26	240100001	01 05 71		1,00,00
2552	SECRETRIAT	V	N	1936	N	01-JUL-26	28-JUL-26	240100001	01 05 71		75,00
2553	SECRETRIAT	V	N	1959	N	01-JUL-26	28-JUL-26	240100001	01 05 71		44,98
2554	SECRETRIAT	V	N	1985	N	01-JUL-26	28-JUL-26	240100001	01 05 71		30,00
2555	SECRETRIAT	V	N	1993	N	01-JUL-26	28-JUL-26	240100001	01 05 71		1,18,06
2556	SECRETRIAT	V	N	1997	N	01-JUL-26	28-JUL-26	240100001	01 05 71		1,00,00
2557	SECRETRIAT	V	N	2001	N	01-JUL-26	28-JUL-26	240100001	01 05 71		1,00,00
2558	SECRETRIAT	V	N	2015	N	01-JUL-26	28-JUL-26	240100001	01 05 71		10,89,14
2559	SECRETRIAT	V	N	2023	N	01-JUL-26	28-JUL-26	240100001	01 05 71		2,62
2560	SECRETRIAT	V	N	2033	N	01-JUL-26	28-JUL-26	240100001	01 05 71		32,91
2561	SECRETRIAT	V	N	2034	N	01-JUL-26	28-JUL-26	240100001	01 05 71		44,98
2562	SECRETRIAT	V	N	2041	N	01-JUL-26	28-JUL-26	240100001	01 05 71		25,00
2563	SECRETRIAT	V	N	2043	N	01-JUL-26	28-JUL-26	240100001	01 05 71		2,79,20
2564	SECRETRIAT	V	N	2063	N	01-JUL-26	28-JUL-26	240100001	01 05 71		1,00,00
2565	SECRETRIAT	V	N	2075	N	01-JUL-26	28-JUL-26	240100001	01 05 71		1,00,00
2566	SECRETRIAT	V	N	2082	N	01-JUL-26	28-JUL-26	240100001	01 05 71		15,00
2567	SECRETRIAT	V	N	2120	N	01-JUL-26	30-JUL-26	240100001	01 05 71		1,00,00
2568	SECRETRIAT	V	N	2130	N	01-JUL-26	30-JUL-26	240100001	01 05 71		6,53,48
2569	SECRETRIAT	V	N	2132	N	01-JUL-26	30-JUL-26	240100001	01 05 71		2,17,83
2570	SECRETRIAT	V	N	2143	N	01-JUL-26	30-JUL-26	240100001	01 05 71		3,26,74
2571	SECRETRIAT	V	N	2147	N	01-JUL-26	30-JUL-26	240100001	01 05 71		1,14,40
2572	SECRETRIAT	V	N	2157	N	01-JUL-26	30-JUL-26	240100001	01 05 71		2,17,83
2573	SECRETRIAT	V	N	2163	N	01-JUL-26	30-JUL-26	240100001	01 05 71		3,21,20
2574	SECRETRIAT	V	N	2192	N	01-JUL-26	30-JUL-26	240100001	01 05 71		57,12
2575	SECRETRIAT	V	N	2195	N	01-JUL-26	30-JUL-26	240100001	01 05 71		2
2576	SECRETRIAT	V	N	2198	N	01-JUL-26	30-JUL-26	240100001	01 05 71		4,40,16
2577	SECRETRIAT	V	N	2204	N	01-JUL-26	30-JUL-26	240100001	01 05 71		5,02,64
2578	SECRETRIAT	V	N	2205	N	01-JUL-26	30-JUL-26	240100001	01 05 71		3,14,14
2579	SECRETRIAT	V	N	2211	N	01-JUL-26	30-JUL-26	240100001	01 05 71		71,39
2580	SECRETRIAT	V	N	2224	N	01-JUL-26	30-JUL-26	240100001	01 05 71		3,52,80
2581	SECRETRIAT	V	N	2235	N	01-JUL-26	30-JUL-26	240100001	01 05 71		69,02
2582	SECRETRIAT	V	N	2247	N	01-JUL-26	30-JUL-26	240100001	01 05 71		1,31,56
2583	SECRETRIAT	V	N	2264	N	01-JUL-26	30-JUL-26	240100001	01 05 71		8,71,31
2584	SECRETRIAT	V	N	2277	N	01-JUL-26	31-JUL-26	240100001	01 05 71		86,45
2585	SECRETRIAT	V	N	2280	N	01-JUL-26	31-JUL-26	240100001	01 05 71		1,79,92
2586	SECRETRIAT	V	N	2286	N	01-JUL-26	31-JUL-26	240100001	01 05 71		37,40
2587	SECRETRIAT	V	N	2299	N	01-JUL-26	31-JUL-26	240100001	01 05 71		31,41
2588	SECRETRIAT	V	N	2342	N	01-JUL-26	31-JUL-26	240100001	01 05 71		24,90
2589	SECRETRIAT	V	N	2345	N	01-JUL-26	31-JUL-26	240100001	01 05 71		1,78,11
2590	SECRETRIAT	V	N	2356	N	01-JUL-26	31-JUL-26	240100001	01 05 71		1,08,91
2591	SECRETRIAT	V	N	2368	N	01-JUL-26	31-JUL-26	240100001	01 05 71		2,16,73
2592	SECRETRIAT	V	N	2370	N	01-JUL-26	31-JUL-26	240100001	01 05 71		3,26,74
2593	SECRETRIAT	V	N	2373	N	01-JUL-26	31-JUL-26	240100001	01 05 71		4,35,66
2594	SECRETRIAT	V	N	2380	N	01-JUL-26	31-JUL-26	240100001	01 05 71		5,56,12
2595	SECRETRIAT	V	N	2406	N	01-JUL-26	31-JUL-26	240100001	01 05 71		1,83,30
2596	SECRETRIAT	V	N	2409	N	01-JUL-26	31-JUL-26	240100001	01 05 71		28,51,68
2597	SECRETRIAT	V	N	997	N	01-JUL-26	21-JUL-26	240100001	01 05 71		5,44,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	SECRETRIAT	V	N	1700	N	01-JUL-26	27-JUL-26	240100001	01 05 72	2,92,94
2599	SECRETRIAT	V	N	2195	N	01-JUL-26	30-JUL-26	240100001	01 05 72	32,55,04
2600	SECRETRIAT	V	N	102	N	01-JUL-26	07-JUL-26	240100001	01 07 70	86,52
2601	SECRETRIAT	V	N	1060	N	01-JUL-26	21-JUL-26	240100001	01 07 70	53,10
2602	SECRETRIAT	V	N	1193	N	01-JUL-26	21-JUL-26	240100001	01 07 70	1,08,00
2603	SECRETRIAT	V	N	120	N	01-JUL-26	07-JUL-26	240100001	01 07 70	2,70,00
2604	SECRETRIAT	V	N	147	N	01-JUL-26	07-JUL-26	240100001	01 07 70	11,70,00
2605	SECRETRIAT	V	N	170	N	01-JUL-26	07-JUL-26	240100001	01 07 70	4,45,50
2606	SECRETRIAT	V	N	182	N	01-JUL-26	07-JUL-26	240100001	01 07 70	13,50,00
2607	SECRETRIAT	V	N	1895	N	01-JUL-26	28-JUL-26	240100001	01 07 70	43,79
2608	SECRETRIAT	V	N	1977	N	01-JUL-26	28-JUL-26	240100001	01 07 70	22,50,00
2609	SECRETRIAT	V	N	2009	N	01-JUL-26	28-JUL-26	240100001	01 07 70	1,64,76
2610	SECRETRIAT	V	N	206	N	01-JUL-26	07-JUL-26	240100001	01 07 70	5,66
2611	SECRETRIAT	V	N	2094	N	01-JUL-26	29-JUL-26	240100001	01 07 70	55,71,00
2612	SECRETRIAT	V	N	2103	N	01-JUL-26	29-JUL-26	240100001	01 07 70	14,76
2613	SECRETRIAT	V	N	2107	N	01-JUL-26	29-JUL-26	240100001	01 07 70	4,26,74
2614	SECRETRIAT	V	N	284	N	01-JUL-26	07-JUL-26	240100001	01 07 70	5,85,00
2615	SECRETRIAT	V	N	326	N	01-JUL-26	07-JUL-26	240100001	01 07 70	93,60
2616	SECRETRIAT	V	N	395	N	01-JUL-26	07-JUL-26	240100001	01 07 70	8,79,68
2617	SECRETRIAT	V	N	439	N	01-JUL-26	08-JUL-26	240100001	01 07 70	84,96
2618	SECRETRIAT	V	N	441	N	01-JUL-26	08-JUL-26	240100001	01 07 70	1,23,05
2619	SECRETRIAT	V	N	461	N	01-JUL-26	08-JUL-26	240100001	01 07 70	17,95,51
2620	SECRETRIAT	V	N	464	N	01-JUL-26	08-JUL-26	240100001	01 07 70	6,75,00
2621	SECRETRIAT	V	N	688	N	01-JUL-26	14-JUL-26	240100001	01 07 70	8,80,25
2622	SECRETRIAT	V	N	770	N	01-JUL-26	14-JUL-26	240100001	01 07 70	4,41,42
2623	SECRETRIAT	V	N	852	N	01-JUL-26	17-JUL-26	240100001	01 07 70	43,65,00
2624	SECRETRIAT	V	N	89	N	01-JUL-26	07-JUL-26	240100001	01 07 70	21,15,00
2625	SECRETRIAT	V	N	102	N	01-JUL-26	07-JUL-26	240100001	01 07 71	9,61
2626	SECRETRIAT	V	N	1060	N	01-JUL-26	21-JUL-26	240100001	01 07 71	5,90
2627	SECRETRIAT	V	N	1193	N	01-JUL-26	21-JUL-26	240100001	01 07 71	12,00
2628	SECRETRIAT	V	N	120	N	01-JUL-26	07-JUL-26	240100001	01 07 71	30,00
2629	SECRETRIAT	V	N	147	N	01-JUL-26	07-JUL-26	240100001	01 07 71	1,30,00
2630	SECRETRIAT	V	N	170	N	01-JUL-26	07-JUL-26	240100001	01 07 71	49,50
2631	SECRETRIAT	V	N	182	N	01-JUL-26	07-JUL-26	240100001	01 07 71	1,50,00
2632	SECRETRIAT	V	N	1895	N	01-JUL-26	28-JUL-26	240100001	01 07 71	4,87
2633	SECRETRIAT	V	N	1977	N	01-JUL-26	28-JUL-26	240100001	01 07 71	2,50,00
2634	SECRETRIAT	V	N	2009	N	01-JUL-26	28-JUL-26	240100001	01 07 71	18,31
2635	SECRETRIAT	V	N	206	N	01-JUL-26	07-JUL-26	240100001	01 07 71	63
2636	SECRETRIAT	V	N	2094	N	01-JUL-26	29-JUL-26	240100001	01 07 71	6,19,00
2637	SECRETRIAT	V	N	2103	N	01-JUL-26	29-JUL-26	240100001	01 07 71	1,64
2638	SECRETRIAT	V	N	2107	N	01-JUL-26	29-JUL-26	240100001	01 07 71	47,41
2639	SECRETRIAT	V	N	284	N	01-JUL-26	07-JUL-26	240100001	01 07 71	65,00
2640	SECRETRIAT	V	N	326	N	01-JUL-26	07-JUL-26	240100001	01 07 71	10,40
2641	SECRETRIAT	V	N	395	N	01-JUL-26	07-JUL-26	240100001	01 07 71	97,74
2642	SECRETRIAT	V	N	439	N	01-JUL-26	08-JUL-26	240100001	01 07 71	9,44
2643	SECRETRIAT	V	N	441	N	01-JUL-26	08-JUL-26	240100001	01 07 71	13,67
2644	SECRETRIAT	V	N	461	N	01-JUL-26	08-JUL-26	240100001	01 07 71	1,99,50
2645	SECRETRIAT	V	N	464	N	01-JUL-26	08-JUL-26	240100001	01 07 71	75,00
2646	SECRETRIAT	V	N	688	N	01-JUL-26	14-JUL-26	240100001	01 07 71	97,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	SECRETRIAT	V	N	770	N	01-JUL-26	14-JUL-26	240100001	01 07 71	49,05
2648	SECRETRIAT	V	N	852	N	01-JUL-26	17-JUL-26	240100001	01 07 71	4,85,00
2649	SECRETRIAT	V	N	89	N	01-JUL-26	07-JUL-26	240100001	01 07 71	2,35,00
2650	SECRETRIAT	V	N	1029	N	01-JUL-26	21-JUL-26	240100001	01 08 70	28,80,00
2651	SECRETRIAT	V	N	1103	N	01-JUL-26	21-JUL-26	240100001	01 08 70	18,00,00
2652	SECRETRIAT	V	N	1110	N	01-JUL-26	21-JUL-26	240100001	01 08 70	98,99,98
2653	SECRETRIAT	V	N	1168	N	01-JUL-26	21-JUL-26	240100001	01 08 70	4,28,13
2654	SECRETRIAT	V	N	124	N	01-JUL-26	07-JUL-26	240100001	01 08 70	64,51,36
2655	SECRETRIAT	V	N	1512	N	01-JUL-26	24-JUL-26	240100001	01 08 70	4,50,00,00
2656	SECRETRIAT	V	N	1529	N	01-JUL-26	24-JUL-26	240100001	01 08 70	4,50,00,00
2657	SECRETRIAT	V	N	1684	N	01-JUL-26	27-JUL-26	240100001	01 08 70	1,26,00,00
2658	SECRETRIAT	V	N	1868	N	01-JUL-26	28-JUL-26	240100001	01 08 70	33,75,00
2659	SECRETRIAT	V	N	1920	N	01-JUL-26	28-JUL-26	240100001	01 08 70	67,50,00
2660	SECRETRIAT	V	N	1934	N	01-JUL-26	28-JUL-26	240100001	01 08 70	32,40,00
2661	SECRETRIAT	V	N	1970	N	01-JUL-26	28-JUL-26	240100001	01 08 70	1,26,00,00
2662	SECRETRIAT	V	N	1974	N	01-JUL-26	28-JUL-26	240100001	01 08 70	3,14,90,00
2663	SECRETRIAT	V	N	2027	N	01-JUL-26	28-JUL-26	240100001	01 08 70	3,91,68,00
2664	SECRETRIAT	V	N	2089	N	01-JUL-26	29-JUL-26	240100001	01 08 70	56,70,00
2665	SECRETRIAT	V	N	2173	N	01-JUL-26	30-JUL-26	240100001	01 08 70	6,26,05
2666	SECRETRIAT	V	N	2276	N	01-JUL-26	31-JUL-26	240100001	01 08 70	53,73,00
2667	SECRETRIAT	V	N	2279	N	01-JUL-26	31-JUL-26	240100001	01 08 70	71,64,00
2668	SECRETRIAT	V	N	2292	N	01-JUL-26	31-JUL-26	240100001	01 08 70	17,91,00
2669	SECRETRIAT	V	N	2294	N	01-JUL-26	31-JUL-26	240100001	01 08 70	4,08,24,00
2670	SECRETRIAT	V	N	2319	N	01-JUL-26	31-JUL-26	240100001	01 08 70	1,51,20,00
2671	SECRETRIAT	V	N	2326	N	01-JUL-26	31-JUL-26	240100001	01 08 70	2,16,00,00
2672	SECRETRIAT	V	N	2329	N	01-JUL-26	31-JUL-26	240100001	01 08 70	2,61,00,00
2673	SECRETRIAT	V	N	2372	N	01-JUL-26	31-JUL-26	240100001	01 08 70	22,50,00
2674	SECRETRIAT	V	N	2391	N	01-JUL-26	31-JUL-26	240100001	01 08 70	11,25,00
2675	SECRETRIAT	V	N	2396	N	01-JUL-26	31-JUL-26	240100001	01 08 70	26,86,50
2676	SECRETRIAT	V	N	2397	N	01-JUL-26	31-JUL-26	240100001	01 08 70	1,48,50,00
2677	SECRETRIAT	V	N	2401	N	01-JUL-26	31-JUL-26	240100001	01 08 70	1,02,98,25
2678	SECRETRIAT	V	N	2423	N	01-JUL-26	31-JUL-26	240100001	01 08 70	58,20,75
2679	SECRETRIAT	V	N	685	N	01-JUL-26	13-JUL-26	240100001	01 08 70	37,07,64
2680	SECRETRIAT	V	N	689	N	01-JUL-26	14-JUL-26	240100001	01 08 70	20,70
2681	SECRETRIAT	V	N	706	N	01-JUL-26	14-JUL-26	240100001	01 08 70	5,40,03
2682	SECRETRIAT	V	N	721	N	01-JUL-26	14-JUL-26	240100001	01 08 70	1,13,40,00
2683	SECRETRIAT	V	N	722	N	01-JUL-26	14-JUL-26	240100001	01 08 70	94,50,00
2684	SECRETRIAT	V	N	725	N	01-JUL-26	14-JUL-26	240100001	01 08 70	72,00,00
2685	SECRETRIAT	V	N	727	N	01-JUL-26	14-JUL-26	240100001	01 08 70	45,00,77
2686	SECRETRIAT	V	N	729	N	01-JUL-26	14-JUL-26	240100001	01 08 70	47,97,91
2687	SECRETRIAT	V	N	751	N	01-JUL-26	14-JUL-26	240100001	01 08 70	20,25,00
2688	SECRETRIAT	V	N	760	N	01-JUL-26	14-JUL-26	240100001	01 08 70	44,99,91
2689	SECRETRIAT	V	N	838	N	01-JUL-26	17-JUL-26	240100001	01 08 70	2,83,10
2690	SECRETRIAT	V	N	843	N	01-JUL-26	17-JUL-26	240100001	01 08 70	29,92,69
2691	SECRETRIAT	V	N	856	N	01-JUL-26	17-JUL-26	240100001	01 08 70	55,85
2692	SECRETRIAT	V	N	860	N	01-JUL-26	17-JUL-26	240100001	01 08 70	14,56,05
2693	SECRETRIAT	V	N	862	N	01-JUL-26	17-JUL-26	240100001	01 08 70	2,36,25,00
2694	SECRETRIAT	V	N	868	N	01-JUL-26	17-JUL-26	240100001	01 08 70	44,64,00
2695	SECRETRIAT	V	N	869	N	01-JUL-26	17-JUL-26	240100001	01 08 70	9,66,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	SECRETRIAT	V	N	874	N	01-JUL-26	17-JUL-26	240100001	01 08 70	4,55,37
2697	SECRETRIAT	V	N	880	N	01-JUL-26	17-JUL-26	240100001	01 08 70	54,00,00
2698	SECRETRIAT	V	N	885	N	01-JUL-26	17-JUL-26	240100001	01 08 70	2,00,04
2699	SECRETRIAT	V	N	886	N	01-JUL-26	17-JUL-26	240100001	01 08 70	3,71,70
2700	SECRETRIAT	V	N	890	N	01-JUL-26	17-JUL-26	240100001	01 08 70	3,51,00
2701	SECRETRIAT	V	N	947	N	01-JUL-26	21-JUL-26	240100001	01 08 70	64,02,48
2702	SECRETRIAT	V	N	954	N	01-JUL-26	21-JUL-26	240100001	01 08 70	4,50,00
2703	SECRETRIAT	V	N	1029	N	01-JUL-26	21-JUL-26	240100001	01 08 71	3,20,00
2704	SECRETRIAT	V	N	1103	N	01-JUL-26	21-JUL-26	240100001	01 08 71	2,00,00
2705	SECRETRIAT	V	N	1110	N	01-JUL-26	21-JUL-26	240100001	01 08 71	11,00,00
2706	SECRETRIAT	V	N	1168	N	01-JUL-26	21-JUL-26	240100001	01 08 71	47,57
2707	SECRETRIAT	V	N	124	N	01-JUL-26	07-JUL-26	240100001	01 08 71	7,16,82
2708	SECRETRIAT	V	N	1512	N	01-JUL-26	24-JUL-26	240100001	01 08 71	50,00,00
2709	SECRETRIAT	V	N	1529	N	01-JUL-26	24-JUL-26	240100001	01 08 71	50,00,00
2710	SECRETRIAT	V	N	1684	N	01-JUL-26	27-JUL-26	240100001	01 08 71	14,00,00
2711	SECRETRIAT	V	N	1868	N	01-JUL-26	28-JUL-26	240100001	01 08 71	3,75,00
2712	SECRETRIAT	V	N	1920	N	01-JUL-26	28-JUL-26	240100001	01 08 71	7,50,00
2713	SECRETRIAT	V	N	1934	N	01-JUL-26	28-JUL-26	240100001	01 08 71	3,60,00
2714	SECRETRIAT	V	N	1970	N	01-JUL-26	28-JUL-26	240100001	01 08 71	14,00,00
2715	SECRETRIAT	V	N	1974	N	01-JUL-26	28-JUL-26	240100001	01 08 71	34,98,89
2716	SECRETRIAT	V	N	2027	N	01-JUL-26	28-JUL-26	240100001	01 08 71	43,52,00
2717	SECRETRIAT	V	N	2089	N	01-JUL-26	29-JUL-26	240100001	01 08 71	6,30,00
2718	SECRETRIAT	V	N	2173	N	01-JUL-26	30-JUL-26	240100001	01 08 71	69,56
2719	SECRETRIAT	V	N	2276	N	01-JUL-26	31-JUL-26	240100001	01 08 71	5,97,00
2720	SECRETRIAT	V	N	2279	N	01-JUL-26	31-JUL-26	240100001	01 08 71	7,96,00
2721	SECRETRIAT	V	N	2292	N	01-JUL-26	31-JUL-26	240100001	01 08 71	1,99,00
2722	SECRETRIAT	V	N	2294	N	01-JUL-26	31-JUL-26	240100001	01 08 71	45,36,00
2723	SECRETRIAT	V	N	2319	N	01-JUL-26	31-JUL-26	240100001	01 08 71	16,80,00
2724	SECRETRIAT	V	N	2326	N	01-JUL-26	31-JUL-26	240100001	01 08 71	24,00,00
2725	SECRETRIAT	V	N	2329	N	01-JUL-26	31-JUL-26	240100001	01 08 71	29,00,00
2726	SECRETRIAT	V	N	2372	N	01-JUL-26	31-JUL-26	240100001	01 08 71	2,50,00
2727	SECRETRIAT	V	N	2391	N	01-JUL-26	31-JUL-26	240100001	01 08 71	1,25,00
2728	SECRETRIAT	V	N	2396	N	01-JUL-26	31-JUL-26	240100001	01 08 71	2,98,50
2729	SECRETRIAT	V	N	2397	N	01-JUL-26	31-JUL-26	240100001	01 08 71	16,50,00
2730	SECRETRIAT	V	N	2401	N	01-JUL-26	31-JUL-26	240100001	01 08 71	11,44,25
2731	SECRETRIAT	V	N	2423	N	01-JUL-26	31-JUL-26	240100001	01 08 71	6,46,75
2732	SECRETRIAT	V	N	685	N	01-JUL-26	13-JUL-26	240100001	01 08 71	4,11,96
2733	SECRETRIAT	V	N	689	N	01-JUL-26	14-JUL-26	240100001	01 08 71	2,30
2734	SECRETRIAT	V	N	706	N	01-JUL-26	14-JUL-26	240100001	01 08 71	60,00
2735	SECRETRIAT	V	N	721	N	01-JUL-26	14-JUL-26	240100001	01 08 71	12,60,00
2736	SECRETRIAT	V	N	722	N	01-JUL-26	14-JUL-26	240100001	01 08 71	10,50,00
2737	SECRETRIAT	V	N	725	N	01-JUL-26	14-JUL-26	240100001	01 08 71	8,00,00
2738	SECRETRIAT	V	N	727	N	01-JUL-26	14-JUL-26	240100001	01 08 71	5,00,09
2739	SECRETRIAT	V	N	729	N	01-JUL-26	14-JUL-26	240100001	01 08 71	5,33,10
2740	SECRETRIAT	V	N	751	N	01-JUL-26	14-JUL-26	240100001	01 08 71	2,25,00
2741	SECRETRIAT	V	N	760	N	01-JUL-26	14-JUL-26	240100001	01 08 71	4,99,99
2742	SECRETRIAT	V	N	838	N	01-JUL-26	17-JUL-26	240100001	01 08 71	31,45
2743	SECRETRIAT	V	N	843	N	01-JUL-26	17-JUL-26	240100001	01 08 71	3,32,52
2744	SECRETRIAT	V	N	856	N	01-JUL-26	17-JUL-26	240100001	01 08 71	6,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	SECRETRIAT	V	N	860	N	01-JUL-26	17-JUL-26	240100001	01 08 71	1,61,78
2746	SECRETRIAT	V	N	862	N	01-JUL-26	17-JUL-26	240100001	01 08 71	26,25,00
2747	SECRETRIAT	V	N	868	N	01-JUL-26	17-JUL-26	240100001	01 08 71	4,96,00
2748	SECRETRIAT	V	N	869	N	01-JUL-26	17-JUL-26	240100001	01 08 71	1,07,44
2749	SECRETRIAT	V	N	874	N	01-JUL-26	17-JUL-26	240100001	01 08 71	50,60
2750	SECRETRIAT	V	N	880	N	01-JUL-26	17-JUL-26	240100001	01 08 71	6,00,00
2751	SECRETRIAT	V	N	885	N	01-JUL-26	17-JUL-26	240100001	01 08 71	22,23
2752	SECRETRIAT	V	N	886	N	01-JUL-26	17-JUL-26	240100001	01 08 71	41,30
2753	SECRETRIAT	V	N	890	N	01-JUL-26	17-JUL-26	240100001	01 08 71	39,00
2754	SECRETRIAT	V	N	947	N	01-JUL-26	21-JUL-26	240100001	01 08 71	7,11,39
2755	SECRETRIAT	V	N	954	N	01-JUL-26	21-JUL-26	240100001	01 08 71	50,00
2756	SECRETRIAT	V	N	1281	N	01-JUL-26	23-JUL-26	240100001	01 11 70	1,80,00,00
2757	SECRETRIAT	V	N	1284	N	01-JUL-26	23-JUL-26	240100001	01 11 70	36,00
2758	SECRETRIAT	V	N	1500	N	01-JUL-26	24-JUL-26	240100001	01 11 70	1,35,00,00
2759	SECRETRIAT	V	N	166	N	01-JUL-26	06-JUL-26	240100001	01 11 70	18,00,00
2760	SECRETRIAT	V	N	1660	N	01-JUL-26	24-JUL-26	240100001	01 11 70	90,00,00
2761	SECRETRIAT	V	N	174	N	01-JUL-26	06-JUL-26	240100001	01 11 70	18,00,00
2762	SECRETRIAT	V	N	2091	N	01-JUL-26	29-JUL-26	240100001	01 11 70	58,83,30
2763	SECRETRIAT	V	N	2095	N	01-JUL-26	29-JUL-26	240100001	01 11 70	83,38,50
2764	SECRETRIAT	V	N	2097	N	01-JUL-26	29-JUL-26	240100001	01 11 70	1,11,18,60
2765	SECRETRIAT	V	N	2100	N	01-JUL-26	29-JUL-26	240100001	01 11 70	18,00,00
2766	SECRETRIAT	V	N	2106	N	01-JUL-26	29-JUL-26	240100001	01 11 70	83,38,50
2767	SECRETRIAT	V	N	2109	N	01-JUL-26	29-JUL-26	240100001	01 11 70	18,00,00
2768	SECRETRIAT	V	N	2112	N	01-JUL-26	29-JUL-26	240100001	01 11 70	18,00,00
2769	SECRETRIAT	V	N	2116	N	01-JUL-26	29-JUL-26	240100001	01 11 70	45,00,00
2770	SECRETRIAT	V	N	2339	N	01-JUL-26	31-JUL-26	240100001	01 11 70	1,80,00,00
2771	SECRETRIAT	V	N	250	N	01-JUL-26	06-JUL-26	240100001	01 11 70	18,00,00
2772	SECRETRIAT	V	N	272	N	01-JUL-26	06-JUL-26	240100001	01 11 70	16,20,00
2773	SECRETRIAT	V	N	428	N	01-JUL-26	08-JUL-26	240100001	01 11 70	48,60,00
2774	SECRETRIAT	V	N	440	N	01-JUL-26	08-JUL-26	240100001	01 11 70	1,08,00
2775	SECRETRIAT	V	N	442	N	01-JUL-26	08-JUL-26	240100001	01 11 70	18,00,00
2776	SECRETRIAT	V	N	460	N	01-JUL-26	08-JUL-26	240100001	01 11 70	3,09,89
2777	SECRETRIAT	V	N	468	N	01-JUL-26	08-JUL-26	240100001	01 11 70	18,00,00
2778	SECRETRIAT	V	N	471	N	01-JUL-26	08-JUL-26	240100001	01 11 70	4,14,41
2779	SECRETRIAT	V	N	477	N	01-JUL-26	09-JUL-26	240100001	01 11 70	43,20,00
2780	SECRETRIAT	V	N	484	N	01-JUL-26	09-JUL-26	240100001	01 11 70	18,00,00
2781	SECRETRIAT	V	N	490	N	01-JUL-26	09-JUL-26	240100001	01 11 70	18,00,00
2782	SECRETRIAT	V	N	726	N	01-JUL-26	14-JUL-26	240100001	01 11 70	80,64
2783	SECRETRIAT	V	N	745	N	01-JUL-26	14-JUL-26	240100001	01 11 70	7,20,00
2784	SECRETRIAT	V	N	754	N	01-JUL-26	14-JUL-26	240100001	01 11 70	22,95
2785	SECRETRIAT	V	N	904	N	01-JUL-26	21-JUL-26	240100001	01 11 70	18,00,00
2786	SECRETRIAT	V	N	961	N	01-JUL-26	21-JUL-26	240100001	01 11 70	18,00,00
2787	SECRETRIAT	V	N	1281	N	01-JUL-26	23-JUL-26	240100001	01 11 71	20,00,00
2788	SECRETRIAT	V	N	1284	N	01-JUL-26	23-JUL-26	240100001	01 11 71	4,00
2789	SECRETRIAT	V	N	1500	N	01-JUL-26	24-JUL-26	240100001	01 11 71	15,00,00
2790	SECRETRIAT	V	N	166	N	01-JUL-26	06-JUL-26	240100001	01 11 71	2,00,00
2791	SECRETRIAT	V	N	1660	N	01-JUL-26	24-JUL-26	240100001	01 11 71	10,00,00
2792	SECRETRIAT	V	N	174	N	01-JUL-26	06-JUL-26	240100001	01 11 71	2,00,00
2793	SECRETRIAT	V	N	2091	N	01-JUL-26	29-JUL-26	240100001	01 11 71	6,53,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	SECRETRIAT	V	N	2095	N	01-JUL-26	29-JUL-26	240100001	01 11 71	9,26,50
2795	SECRETRIAT	V	N	2097	N	01-JUL-26	29-JUL-26	240100001	01 11 71	12,35,40
2796	SECRETRIAT	V	N	2100	N	01-JUL-26	29-JUL-26	240100001	01 11 71	2,00,00
2797	SECRETRIAT	V	N	2106	N	01-JUL-26	29-JUL-26	240100001	01 11 71	9,26,50
2798	SECRETRIAT	V	N	2109	N	01-JUL-26	29-JUL-26	240100001	01 11 71	2,00,00
2799	SECRETRIAT	V	N	2112	N	01-JUL-26	29-JUL-26	240100001	01 11 71	2,00,00
2800	SECRETRIAT	V	N	2116	N	01-JUL-26	29-JUL-26	240100001	01 11 71	5,00,00
2801	SECRETRIAT	V	N	2339	N	01-JUL-26	31-JUL-26	240100001	01 11 71	20,00,00
2802	SECRETRIAT	V	N	250	N	01-JUL-26	06-JUL-26	240100001	01 11 71	2,00,00
2803	SECRETRIAT	V	N	272	N	01-JUL-26	06-JUL-26	240100001	01 11 71	1,80,00
2804	SECRETRIAT	V	N	428	N	01-JUL-26	08-JUL-26	240100001	01 11 71	5,40,00
2805	SECRETRIAT	V	N	440	N	01-JUL-26	08-JUL-26	240100001	01 11 71	12,00
2806	SECRETRIAT	V	N	442	N	01-JUL-26	08-JUL-26	240100001	01 11 71	2,00,00
2807	SECRETRIAT	V	N	460	N	01-JUL-26	08-JUL-26	240100001	01 11 71	34,43
2808	SECRETRIAT	V	N	468	N	01-JUL-26	08-JUL-26	240100001	01 11 71	2,00,00
2809	SECRETRIAT	V	N	471	N	01-JUL-26	08-JUL-26	240100001	01 11 71	46,05
2810	SECRETRIAT	V	N	477	N	01-JUL-26	09-JUL-26	240100001	01 11 71	4,80,00
2811	SECRETRIAT	V	N	484	N	01-JUL-26	09-JUL-26	240100001	01 11 71	2,00,00
2812	SECRETRIAT	V	N	490	N	01-JUL-26	09-JUL-26	240100001	01 11 71	2,00,00
2813	SECRETRIAT	V	N	726	N	01-JUL-26	14-JUL-26	240100001	01 11 71	8,96
2814	SECRETRIAT	V	N	745	N	01-JUL-26	14-JUL-26	240100001	01 11 71	80,00
2815	SECRETRIAT	V	N	754	N	01-JUL-26	14-JUL-26	240100001	01 11 71	2,55
2816	SECRETRIAT	V	N	904	N	01-JUL-26	21-JUL-26	240100001	01 11 71	2,00,00
2817	SECRETRIAT	V	N	961	N	01-JUL-26	21-JUL-26	240100001	01 11 71	2,00,00
2818	SECRETRIAT	V	N	1059	N	01-JUL-26	21-JUL-26	240100001	01 12 70	9,00,00
2819	SECRETRIAT	V	N	1300	N	01-JUL-26	24-JUL-26	240100001	01 12 70	43,11,40
2820	SECRETRIAT	V	N	1342	N	01-JUL-26	24-JUL-26	240100001	01 12 70	36,68,15
2821	SECRETRIAT	V	N	1355	N	01-JUL-26	24-JUL-26	240100001	01 12 70	44,92,68
2822	SECRETRIAT	V	N	1374	N	01-JUL-26	24-JUL-26	240100001	01 12 70	69,03
2823	SECRETRIAT	V	N	1418	N	01-JUL-26	24-JUL-26	240100001	01 12 70	41,60,43
2824	SECRETRIAT	V	N	1423	N	01-JUL-26	24-JUL-26	240100001	01 12 70	44,94,38
2825	SECRETRIAT	V	N	1469	N	01-JUL-26	24-JUL-26	240100001	01 12 70	10,41,53
2826	SECRETRIAT	V	N	1470	N	01-JUL-26	24-JUL-26	240100001	01 12 70	72,22,50
2827	SECRETRIAT	V	N	1619	N	01-JUL-26	24-JUL-26	240100001	01 12 70	42,99,18
2828	SECRETRIAT	V	N	1627	N	01-JUL-26	24-JUL-26	240100001	01 12 70	1,07,73,00
2829	SECRETRIAT	V	N	1629	N	01-JUL-26	24-JUL-26	240100001	01 12 70	88,90,20
2830	SECRETRIAT	V	N	1703	N	01-JUL-26	27-JUL-26	240100001	01 12 70	44,98,56
2831	SECRETRIAT	V	N	1729	N	01-JUL-26	27-JUL-26	240100001	01 12 70	1,69,78,75
2832	SECRETRIAT	V	N	1758	N	01-JUL-26	27-JUL-26	240100001	01 12 70	1,23,90,34
2833	SECRETRIAT	V	N	1781	N	01-JUL-26	27-JUL-26	240100001	01 12 70	1,61,97,84
2834	SECRETRIAT	V	N	1921	N	01-JUL-26	28-JUL-26	240100001	01 12 70	1,26,18,40
2835	SECRETRIAT	V	N	1928	N	01-JUL-26	28-JUL-26	240100001	01 12 70	49,94,69
2836	SECRETRIAT	V	N	1950	N	01-JUL-26	28-JUL-26	240100001	01 12 70	1,36,08,00
2837	SECRETRIAT	V	N	1960	N	01-JUL-26	28-JUL-26	240100001	01 12 70	98,28,00
2838	SECRETRIAT	V	N	1964	N	01-JUL-26	28-JUL-26	240100001	01 12 70	4,91,40,00
2839	SECRETRIAT	V	N	1984	N	01-JUL-26	28-JUL-26	240100001	01 12 70	78,32,14
2840	SECRETRIAT	V	N	2278	N	01-JUL-26	31-JUL-26	240100001	01 12 70	1,20,96,00
2841	SECRETRIAT	V	N	2304	N	01-JUL-26	31-JUL-26	240100001	01 12 70	3,87,00
2842	SECRETRIAT	V	N	2358	N	01-JUL-26	31-JUL-26	240100001	01 12 70	1,40,55,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	SECRETRIAT	V	N	2412	N	01-JUL-26	31-JUL-26	240100001	01 12 70	85,84,74
2844	SECRETRIAT	V	N	2414	N	01-JUL-26	31-JUL-26	240100001	01 12 70	99,49,25
2845	SECRETRIAT	V	N	1059	N	01-JUL-26	21-JUL-26	240100001	01 12 71	1,00,00
2846	SECRETRIAT	V	N	1300	N	01-JUL-26	24-JUL-26	240100001	01 12 71	4,79,04
2847	SECRETRIAT	V	N	1342	N	01-JUL-26	24-JUL-26	240100001	01 12 71	4,07,57
2848	SECRETRIAT	V	N	1355	N	01-JUL-26	24-JUL-26	240100001	01 12 71	4,99,19
2849	SECRETRIAT	V	N	1374	N	01-JUL-26	24-JUL-26	240100001	01 12 71	7,67
2850	SECRETRIAT	V	N	1418	N	01-JUL-26	24-JUL-26	240100001	01 12 71	4,62,27
2851	SECRETRIAT	V	N	1423	N	01-JUL-26	24-JUL-26	240100001	01 12 71	4,99,38
2852	SECRETRIAT	V	N	1469	N	01-JUL-26	24-JUL-26	240100001	01 12 71	1,15,72
2853	SECRETRIAT	V	N	1470	N	01-JUL-26	24-JUL-26	240100001	01 12 71	8,02,50
2854	SECRETRIAT	V	N	1619	N	01-JUL-26	24-JUL-26	240100001	01 12 71	4,77,69
2855	SECRETRIAT	V	N	1627	N	01-JUL-26	24-JUL-26	240100001	01 12 71	11,97,00
2856	SECRETRIAT	V	N	1629	N	01-JUL-26	24-JUL-26	240100001	01 12 71	9,87,80
2857	SECRETRIAT	V	N	1703	N	01-JUL-26	27-JUL-26	240100001	01 12 71	4,99,84
2858	SECRETRIAT	V	N	1729	N	01-JUL-26	27-JUL-26	240100001	01 12 71	18,86,53
2859	SECRETRIAT	V	N	1758	N	01-JUL-26	27-JUL-26	240100001	01 12 71	13,76,70
2860	SECRETRIAT	V	N	1781	N	01-JUL-26	27-JUL-26	240100001	01 12 71	17,99,76
2861	SECRETRIAT	V	N	1921	N	01-JUL-26	28-JUL-26	240100001	01 12 71	14,02,04
2862	SECRETRIAT	V	N	1928	N	01-JUL-26	28-JUL-26	240100001	01 12 71	5,54,97
2863	SECRETRIAT	V	N	1950	N	01-JUL-26	28-JUL-26	240100001	01 12 71	15,12,00
2864	SECRETRIAT	V	N	1960	N	01-JUL-26	28-JUL-26	240100001	01 12 71	10,92,00
2865	SECRETRIAT	V	N	1964	N	01-JUL-26	28-JUL-26	240100001	01 12 71	54,60,00
2866	SECRETRIAT	V	N	1984	N	01-JUL-26	28-JUL-26	240100001	01 12 71	8,70,24
2867	SECRETRIAT	V	N	2278	N	01-JUL-26	31-JUL-26	240100001	01 12 71	13,44,00
2868	SECRETRIAT	V	N	2304	N	01-JUL-26	31-JUL-26	240100001	01 12 71	43,00
2869	SECRETRIAT	V	N	2358	N	01-JUL-26	31-JUL-26	240100001	01 12 71	15,61,77
2870	SECRETRIAT	V	N	2412	N	01-JUL-26	31-JUL-26	240100001	01 12 71	9,53,86
2871	SECRETRIAT	V	N	2414	N	01-JUL-26	31-JUL-26	240100001	01 12 71	11,05,47
2872	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	240100001	01 16 70	5,73,94
2873	SECRETRIAT	V	N	101	N	01-JUL-26	06-JUL-26	240100001	01 16 70	1,60,65
2874	SECRETRIAT	V	N	1028	N	01-JUL-26	21-JUL-26	240100001	01 16 70	3,88,80
2875	SECRETRIAT	V	N	104	N	01-JUL-26	06-JUL-26	240100001	01 16 70	26,98,43
2876	SECRETRIAT	V	N	1069	N	01-JUL-26	21-JUL-26	240100001	01 16 70	45,00
2877	SECRETRIAT	V	N	1075	N	01-JUL-26	21-JUL-26	240100001	01 16 70	21,26,25
2878	SECRETRIAT	V	N	1077	N	01-JUL-26	21-JUL-26	240100001	01 16 70	2,62,94
2879	SECRETRIAT	V	N	1093	N	01-JUL-26	21-JUL-26	240100001	01 16 70	22,77,00
2880	SECRETRIAT	V	N	1096	N	01-JUL-26	21-JUL-26	240100001	01 16 70	17,88,48
2881	SECRETRIAT	V	N	1112	N	01-JUL-26	21-JUL-26	240100001	01 16 70	1,12,50
2882	SECRETRIAT	V	N	1113	N	01-JUL-26	21-JUL-26	240100001	01 16 70	22,27,05
2883	SECRETRIAT	V	N	1116	N	01-JUL-26	21-JUL-26	240100001	01 16 70	1,77,30
2884	SECRETRIAT	V	N	1136	N	01-JUL-26	21-JUL-26	240100001	01 16 70	16,80,75
2885	SECRETRIAT	V	N	1138	N	01-JUL-26	21-JUL-26	240100001	01 16 70	57,61
2886	SECRETRIAT	V	N	1194	N	01-JUL-26	21-JUL-26	240100001	01 16 70	1,89,32
2887	SECRETRIAT	V	N	1211	N	01-JUL-26	22-JUL-26	240100001	01 16 70	4,68,00
2888	SECRETRIAT	V	N	1236	N	01-JUL-26	22-JUL-26	240100001	01 16 70	25,76,44
2889	SECRETRIAT	V	N	1298	N	01-JUL-26	24-JUL-26	240100001	01 16 70	2,43,95
2890	SECRETRIAT	V	N	1387	N	01-JUL-26	24-JUL-26	240100001	01 16 70	18,00,00
2891	SECRETRIAT	V	N	1406	N	01-JUL-26	24-JUL-26	240100001	01 16 70	22,27,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	SECRETRIAT	V	N	1440	N	01-JUL-26	24-JUL-26	240100001	01 16 70	3,15,68
2893	SECRETRIAT	V	N	1452	N	01-JUL-26	24-JUL-26	240100001	01 16 70	20,70,77
2894	SECRETRIAT	V	N	1511	N	01-JUL-26	24-JUL-26	240100001	01 16 70	41,57,84
2895	SECRETRIAT	V	N	1515	N	01-JUL-26	24-JUL-26	240100001	01 16 70	17,77,50
2896	SECRETRIAT	V	N	1534	N	01-JUL-26	24-JUL-26	240100001	01 16 70	9,00,00
2897	SECRETRIAT	V	N	1542	N	01-JUL-26	24-JUL-26	240100001	01 16 70	33,51,60
2898	SECRETRIAT	V	N	1561	N	01-JUL-26	24-JUL-26	240100001	01 16 70	16,08,93
2899	SECRETRIAT	V	N	158	N	01-JUL-26	07-JUL-26	240100001	01 16 70	1,20,51
2900	SECRETRIAT	V	N	1587	N	01-JUL-26	24-JUL-26	240100001	01 16 70	81,32
2901	SECRETRIAT	V	N	161	N	01-JUL-26	07-JUL-26	240100001	01 16 70	4,85,10
2902	SECRETRIAT	V	N	1635	N	01-JUL-26	24-JUL-26	240100001	01 16 70	23,40
2903	SECRETRIAT	V	N	1654	N	01-JUL-26	24-JUL-26	240100001	01 16 70	6,90,30
2904	SECRETRIAT	V	N	1664	N	01-JUL-26	24-JUL-26	240100001	01 16 70	1,22,66
2905	SECRETRIAT	V	N	1679	N	01-JUL-26	24-JUL-26	240100001	01 16 70	44,97,12
2906	SECRETRIAT	V	N	1699	N	01-JUL-26	27-JUL-26	240100001	01 16 70	1,17,00
2907	SECRETRIAT	V	N	172	N	01-JUL-26	06-JUL-26	240100001	01 16 70	2,34,00
2908	SECRETRIAT	V	N	1747	N	01-JUL-26	27-JUL-26	240100001	01 16 70	7,87,50
2909	SECRETRIAT	V	N	1749	N	01-JUL-26	27-JUL-26	240100001	01 16 70	38,70
2910	SECRETRIAT	V	N	179	N	01-JUL-26	07-JUL-26	240100001	01 16 70	3,24,00
2911	SECRETRIAT	V	N	1798	N	01-JUL-26	27-JUL-26	240100001	01 16 70	95,10,30
2912	SECRETRIAT	V	N	183	N	01-JUL-26	07-JUL-26	240100001	01 16 70	1,25,15
2913	SECRETRIAT	V	N	1836	N	01-JUL-26	27-JUL-26	240100001	01 16 70	8,42,40
2914	SECRETRIAT	V	N	1872	N	01-JUL-26	28-JUL-26	240100001	01 16 70	20,89,80
2915	SECRETRIAT	V	N	188	N	01-JUL-26	07-JUL-26	240100001	01 16 70	45,63,00
2916	SECRETRIAT	V	N	190	N	01-JUL-26	07-JUL-26	240100001	01 16 70	16,45,02
2917	SECRETRIAT	V	N	1923	N	01-JUL-26	28-JUL-26	240100001	01 16 70	43,20,00
2918	SECRETRIAT	V	N	1937	N	01-JUL-26	28-JUL-26	240100001	01 16 70	41,68,80
2919	SECRETRIAT	V	N	195	N	01-JUL-26	07-JUL-26	240100001	01 16 70	1,39,05
2920	SECRETRIAT	V	N	1963	N	01-JUL-26	28-JUL-26	240100001	01 16 70	44,84,70
2921	SECRETRIAT	V	N	1965	N	01-JUL-26	28-JUL-26	240100001	01 16 70	2,07,00
2922	SECRETRIAT	V	N	1995	N	01-JUL-26	28-JUL-26	240100001	01 16 70	1,08,23
2923	SECRETRIAT	V	N	2019	N	01-JUL-26	28-JUL-26	240100001	01 16 70	1,01,79
2924	SECRETRIAT	V	N	2032	N	01-JUL-26	28-JUL-26	240100001	01 16 70	44,84,70
2925	SECRETRIAT	V	N	2060	N	01-JUL-26	28-JUL-26	240100001	01 16 70	2,20,78
2926	SECRETRIAT	V	N	2076	N	01-JUL-26	28-JUL-26	240100001	01 16 70	34,56,00
2927	SECRETRIAT	V	N	2084	N	01-JUL-26	28-JUL-26	240100001	01 16 70	22,19,40
2928	SECRETRIAT	V	N	2088	N	01-JUL-26	28-JUL-26	240100001	01 16 70	1,31,13
2929	SECRETRIAT	V	N	2122	N	01-JUL-26	30-JUL-26	240100001	01 16 70	8,28,00
2930	SECRETRIAT	V	N	214	N	01-JUL-26	07-JUL-26	240100001	01 16 70	2,02,50
2931	SECRETRIAT	V	N	2155	N	01-JUL-26	30-JUL-26	240100001	01 16 70	44,84,70
2932	SECRETRIAT	V	N	2174	N	01-JUL-26	30-JUL-26	240100001	01 16 70	4,14,00
2933	SECRETRIAT	V	N	2178	N	01-JUL-26	30-JUL-26	240100001	01 16 70	11,20,14
2934	SECRETRIAT	V	N	2183	N	01-JUL-26	30-JUL-26	240100001	01 16 70	45,07,20
2935	SECRETRIAT	V	N	2202	N	01-JUL-26	30-JUL-26	240100001	01 16 70	12,42,00
2936	SECRETRIAT	V	N	221	N	01-JUL-26	07-JUL-26	240100001	01 16 70	33,73
2937	SECRETRIAT	V	N	2231	N	01-JUL-26	30-JUL-26	240100001	01 16 70	12,42,00
2938	SECRETRIAT	V	N	2268	N	01-JUL-26	30-JUL-26	240100001	01 16 70	6,21,00
2939	SECRETRIAT	V	N	228	N	01-JUL-26	06-JUL-26	240100001	01 16 70	38,25,00
2940	SECRETRIAT	V	N	229	N	01-JUL-26	07-JUL-26	240100001	01 16 70	5,58,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	SECRETRIAT	V	N	2296	N	01-JUL-26	31-JUL-26	240100001	01 16 70	18,63,00
2942	SECRETRIAT	V	N	230	N	01-JUL-26	07-JUL-26	240100001	01 16 70	4,50,00
2943	SECRETRIAT	V	N	2300	N	01-JUL-26	31-JUL-26	240100001	01 16 70	13,06,80
2944	SECRETRIAT	V	N	2335	N	01-JUL-26	31-JUL-26	240100001	01 16 70	57,60,00
2945	SECRETRIAT	V	N	2336	N	01-JUL-26	31-JUL-26	240100001	01 16 70	22,17,60
2946	SECRETRIAT	V	N	234	N	01-JUL-26	07-JUL-26	240100001	01 16 70	6,97
2947	SECRETRIAT	V	N	2349	N	01-JUL-26	31-JUL-26	240100001	01 16 70	27,72,00
2948	SECRETRIAT	V	N	2360	N	01-JUL-26	31-JUL-26	240100001	01 16 70	22,23,00
2949	SECRETRIAT	V	N	2392	N	01-JUL-26	31-JUL-26	240100001	01 16 70	21,40,20
2950	SECRETRIAT	V	N	2393	N	01-JUL-26	31-JUL-26	240100001	01 16 70	12,33,36
2951	SECRETRIAT	V	N	2405	N	01-JUL-26	31-JUL-26	240100001	01 16 70	22,25,48
2952	SECRETRIAT	V	N	2413	N	01-JUL-26	31-JUL-26	240100001	01 16 70	18,98,10
2953	SECRETRIAT	V	N	2428	N	01-JUL-26	31-JUL-26	240100001	01 16 70	18,52,20
2954	SECRETRIAT	V	N	248	N	01-JUL-26	07-JUL-26	240100001	01 16 70	1,20,51
2955	SECRETRIAT	V	N	249	N	01-JUL-26	07-JUL-26	240100001	01 16 70	3,60,00
2956	SECRETRIAT	V	N	259	N	01-JUL-26	06-JUL-26	240100001	01 16 70	3,31,29
2957	SECRETRIAT	V	N	269	N	01-JUL-26	07-JUL-26	240100001	01 16 70	4,91,36
2958	SECRETRIAT	V	N	283	N	01-JUL-26	07-JUL-26	240100001	01 16 70	7,95,83
2959	SECRETRIAT	V	N	306	N	01-JUL-26	07-JUL-26	240100001	01 16 70	8,86,28
2960	SECRETRIAT	V	N	307	N	01-JUL-26	06-JUL-26	240100001	01 16 70	9,15,21,00
2961	SECRETRIAT	V	N	325	N	01-JUL-26	07-JUL-26	240100001	01 16 70	1,22,85,00
2962	SECRETRIAT	V	N	328	N	01-JUL-26	07-JUL-26	240100001	01 16 70	36,00,00
2963	SECRETRIAT	V	N	329	N	01-JUL-26	07-JUL-26	240100001	01 16 70	5,14,80
2964	SECRETRIAT	V	N	330	N	01-JUL-26	07-JUL-26	240100001	01 16 70	8,91,90
2965	SECRETRIAT	V	N	345	N	01-JUL-26	07-JUL-26	240100001	01 16 70	24,45,17
2966	SECRETRIAT	V	N	355	N	01-JUL-26	07-JUL-26	240100001	01 16 70	17,55
2967	SECRETRIAT	V	N	364	N	01-JUL-26	06-JUL-26	240100001	01 16 70	51,75,00
2968	SECRETRIAT	V	N	366	N	01-JUL-26	07-JUL-26	240100001	01 16 70	54,83,52
2969	SECRETRIAT	V	N	369	N	01-JUL-26	07-JUL-26	240100001	01 16 70	67,39,20
2970	SECRETRIAT	V	N	37	N	01-JUL-26	01-JUL-26	240100001	01 16 70	3,60,45
2971	SECRETRIAT	V	N	377	N	01-JUL-26	07-JUL-26	240100001	01 16 70	79,12
2972	SECRETRIAT	V	N	380	N	01-JUL-26	07-JUL-26	240100001	01 16 70	1,20,51
2973	SECRETRIAT	V	N	387	N	01-JUL-26	07-JUL-26	240100001	01 16 70	8,93,88
2974	SECRETRIAT	V	N	40	N	01-JUL-26	01-JUL-26	240100001	01 16 70	6,31,71
2975	SECRETRIAT	V	N	402	N	01-JUL-26	07-JUL-26	240100001	01 16 70	1,20,51
2976	SECRETRIAT	V	N	41	N	01-JUL-26	01-JUL-26	240100001	01 16 70	24,45,17
2977	SECRETRIAT	V	N	411	N	01-JUL-26	08-JUL-26	240100001	01 16 70	4,49,55
2978	SECRETRIAT	V	N	418	N	01-JUL-26	08-JUL-26	240100001	01 16 70	14,89,27
2979	SECRETRIAT	V	N	473	N	01-JUL-26	09-JUL-26	240100001	01 16 70	14,25,39
2980	SECRETRIAT	V	N	491	N	01-JUL-26	09-JUL-26	240100001	01 16 70	13,14,23
2981	SECRETRIAT	V	N	492	N	01-JUL-26	09-JUL-26	240100001	01 16 70	16,92,90
2982	SECRETRIAT	V	N	502	N	01-JUL-26	09-JUL-26	240100001	01 16 70	40,95
2983	SECRETRIAT	V	N	510	N	01-JUL-26	10-JUL-26	240100001	01 16 70	1,08,00
2984	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	240100001	01 16 70	49,23,45
2985	SECRETRIAT	V	N	570	N	01-JUL-26	10-JUL-26	240100001	01 16 70	11,03,60
2986	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	240100001	01 16 70	7,20,00
2987	SECRETRIAT	V	N	650	N	01-JUL-26	10-JUL-26	240100001	01 16 70	1,44,89,96
2988	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	240100001	01 16 70	17,28,00
2989	SECRETRIAT	V	N	70	N	01-JUL-26	07-JUL-26	240100001	01 16 70	6,46,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	SECRETRIAT	V	N	786	N	01-JUL-26	15-JUL-26	240100001	01 16 70	90,00
2991	SECRETRIAT	V	N	787	N	01-JUL-26	15-JUL-26	240100001	01 16 70	32,25,60
2992	SECRETRIAT	V	N	791	N	01-JUL-26	15-JUL-26	240100001	01 16 70	19,44,00
2993	SECRETRIAT	V	N	794	N	01-JUL-26	15-JUL-26	240100001	01 16 70	20,70,00
2994	SECRETRIAT	V	N	803	N	01-JUL-26	15-JUL-26	240100001	01 16 70	21,26,25
2995	SECRETRIAT	V	N	804	N	01-JUL-26	15-JUL-26	240100001	01 16 70	2,45,68
2996	SECRETRIAT	V	N	81	N	01-JUL-26	07-JUL-26	240100001	01 16 70	55,62
2997	SECRETRIAT	V	N	810	N	01-JUL-26	15-JUL-26	240100001	01 16 70	1,73,70
2998	SECRETRIAT	V	N	811	N	01-JUL-26	15-JUL-26	240100001	01 16 70	38,23,20
2999	SECRETRIAT	V	N	815	N	01-JUL-26	15-JUL-26	240100001	01 16 70	1,73,70
3000	SECRETRIAT	V	N	816	N	01-JUL-26	15-JUL-26	240100001	01 16 70	1,69,20
3001	SECRETRIAT	V	N	817	N	01-JUL-26	15-JUL-26	240100001	01 16 70	1,86,26
3002	SECRETRIAT	V	N	818	N	01-JUL-26	15-JUL-26	240100001	01 16 70	3,56,40
3003	SECRETRIAT	V	N	819	N	01-JUL-26	15-JUL-26	240100001	01 16 70	20,85,75
3004	SECRETRIAT	V	N	826	N	01-JUL-26	15-JUL-26	240100001	01 16 70	90,00
3005	SECRETRIAT	V	N	829	N	01-JUL-26	15-JUL-26	240100001	01 16 70	27,09,00
3006	SECRETRIAT	V	N	831	N	01-JUL-26	15-JUL-26	240100001	01 16 70	6,75,36,00
3007	SECRETRIAT	V	N	873	N	01-JUL-26	17-JUL-26	240100001	01 16 70	6,75,00
3008	SECRETRIAT	V	N	877	N	01-JUL-26	17-JUL-26	240100001	01 16 70	1,35,00
3009	SECRETRIAT	V	N	881	N	01-JUL-26	17-JUL-26	240100001	01 16 70	67,37,76
3010	SECRETRIAT	V	N	882	N	01-JUL-26	17-JUL-26	240100001	01 16 70	4,50,00
3011	SECRETRIAT	V	N	903	N	01-JUL-26	21-JUL-26	240100001	01 16 70	90,00
3012	SECRETRIAT	V	N	909	N	01-JUL-26	21-JUL-26	240100001	01 16 70	10,44,00
3013	SECRETRIAT	V	N	921	N	01-JUL-26	21-JUL-26	240100001	01 16 70	1,34,19
3014	SECRETRIAT	V	N	926	N	01-JUL-26	21-JUL-26	240100001	01 16 70	9,16,65
3015	SECRETRIAT	V	N	931	N	01-JUL-26	21-JUL-26	240100001	01 16 70	3,37,50
3016	SECRETRIAT	V	N	934	N	01-JUL-26	21-JUL-26	240100001	01 16 70	1,16,28,00
3017	SECRETRIAT	V	N	96	N	01-JUL-26	06-JUL-26	240100001	01 16 70	2,32,56,00
3018	SECRETRIAT	V	N	99	N	01-JUL-26	07-JUL-26	240100001	01 16 70	3,11,31
3019	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	240100001	01 16 71	63,77
3020	SECRETRIAT	V	N	101	N	01-JUL-26	06-JUL-26	240100001	01 16 71	17,85
3021	SECRETRIAT	V	N	1028	N	01-JUL-26	21-JUL-26	240100001	01 16 71	43,20
3022	SECRETRIAT	V	N	104	N	01-JUL-26	06-JUL-26	240100001	01 16 71	2,99,82
3023	SECRETRIAT	V	N	1069	N	01-JUL-26	21-JUL-26	240100001	01 16 71	5,00
3024	SECRETRIAT	V	N	1075	N	01-JUL-26	21-JUL-26	240100001	01 16 71	2,36,25
3025	SECRETRIAT	V	N	1077	N	01-JUL-26	21-JUL-26	240100001	01 16 71	29,21
3026	SECRETRIAT	V	N	1093	N	01-JUL-26	21-JUL-26	240100001	01 16 71	2,53,00
3027	SECRETRIAT	V	N	1096	N	01-JUL-26	21-JUL-26	240100001	01 16 71	1,98,72
3028	SECRETRIAT	V	N	1112	N	01-JUL-26	21-JUL-26	240100001	01 16 71	12,50
3029	SECRETRIAT	V	N	1113	N	01-JUL-26	21-JUL-26	240100001	01 16 71	2,47,45
3030	SECRETRIAT	V	N	1116	N	01-JUL-26	21-JUL-26	240100001	01 16 71	19,70
3031	SECRETRIAT	V	N	1136	N	01-JUL-26	21-JUL-26	240100001	01 16 71	1,86,75
3032	SECRETRIAT	V	N	1138	N	01-JUL-26	21-JUL-26	240100001	01 16 71	6,40
3033	SECRETRIAT	V	N	1194	N	01-JUL-26	21-JUL-26	240100001	01 16 71	21,04
3034	SECRETRIAT	V	N	1211	N	01-JUL-26	22-JUL-26	240100001	01 16 71	52,00
3035	SECRETRIAT	V	N	1236	N	01-JUL-26	22-JUL-26	240100001	01 16 71	2,86,27
3036	SECRETRIAT	V	N	1298	N	01-JUL-26	24-JUL-26	240100001	01 16 71	27,10
3037	SECRETRIAT	V	N	1387	N	01-JUL-26	24-JUL-26	240100001	01 16 71	2,00,00
3038	SECRETRIAT	V	N	1406	N	01-JUL-26	24-JUL-26	240100001	01 16 71	2,47,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3039	SECRETRIAT	V	N	1440	N	01-JUL-26	24-JUL-26	240100001	01 16 71		35,07
3040	SECRETRIAT	V	N	1452	N	01-JUL-26	24-JUL-26	240100001	01 16 71		2,30,09
3041	SECRETRIAT	V	N	1511	N	01-JUL-26	24-JUL-26	240100001	01 16 71		4,61,98
3042	SECRETRIAT	V	N	1515	N	01-JUL-26	24-JUL-26	240100001	01 16 71		1,97,50
3043	SECRETRIAT	V	N	1534	N	01-JUL-26	24-JUL-26	240100001	01 16 71		1,00,00
3044	SECRETRIAT	V	N	1542	N	01-JUL-26	24-JUL-26	240100001	01 16 71		3,72,40
3045	SECRETRIAT	V	N	1561	N	01-JUL-26	24-JUL-26	240100001	01 16 71		1,78,77
3046	SECRETRIAT	V	N	158	N	01-JUL-26	07-JUL-26	240100001	01 16 71		13,39
3047	SECRETRIAT	V	N	1587	N	01-JUL-26	24-JUL-26	240100001	01 16 71		9,03
3048	SECRETRIAT	V	N	161	N	01-JUL-26	07-JUL-26	240100001	01 16 71		53,90
3049	SECRETRIAT	V	N	1635	N	01-JUL-26	24-JUL-26	240100001	01 16 71		2,60
3050	SECRETRIAT	V	N	1654	N	01-JUL-26	24-JUL-26	240100001	01 16 71		76,70
3051	SECRETRIAT	V	N	1664	N	01-JUL-26	24-JUL-26	240100001	01 16 71		13,63
3052	SECRETRIAT	V	N	1679	N	01-JUL-26	24-JUL-26	240100001	01 16 71		4,99,68
3053	SECRETRIAT	V	N	1699	N	01-JUL-26	27-JUL-26	240100001	01 16 71		13,00
3054	SECRETRIAT	V	N	172	N	01-JUL-26	06-JUL-26	240100001	01 16 71		26,00
3055	SECRETRIAT	V	N	1747	N	01-JUL-26	27-JUL-26	240100001	01 16 71		87,50
3056	SECRETRIAT	V	N	1749	N	01-JUL-26	27-JUL-26	240100001	01 16 71		4,30
3057	SECRETRIAT	V	N	179	N	01-JUL-26	07-JUL-26	240100001	01 16 71		36,00
3058	SECRETRIAT	V	N	1798	N	01-JUL-26	27-JUL-26	240100001	01 16 71		10,56,70
3059	SECRETRIAT	V	N	183	N	01-JUL-26	07-JUL-26	240100001	01 16 71		13,90
3060	SECRETRIAT	V	N	1836	N	01-JUL-26	27-JUL-26	240100001	01 16 71		93,60
3061	SECRETRIAT	V	N	1872	N	01-JUL-26	28-JUL-26	240100001	01 16 71		2,32,20
3062	SECRETRIAT	V	N	188	N	01-JUL-26	07-JUL-26	240100001	01 16 71		5,07,00
3063	SECRETRIAT	V	N	190	N	01-JUL-26	07-JUL-26	240100001	01 16 71		1,82,78
3064	SECRETRIAT	V	N	1923	N	01-JUL-26	28-JUL-26	240100001	01 16 71		4,80,00
3065	SECRETRIAT	V	N	1937	N	01-JUL-26	28-JUL-26	240100001	01 16 71		4,63,20
3066	SECRETRIAT	V	N	195	N	01-JUL-26	07-JUL-26	240100001	01 16 71		15,45
3067	SECRETRIAT	V	N	1963	N	01-JUL-26	28-JUL-26	240100001	01 16 71		4,98,30
3068	SECRETRIAT	V	N	1965	N	01-JUL-26	28-JUL-26	240100001	01 16 71		23,00
3069	SECRETRIAT	V	N	1995	N	01-JUL-26	28-JUL-26	240100001	01 16 71		12,02
3070	SECRETRIAT	V	N	2019	N	01-JUL-26	28-JUL-26	240100001	01 16 71		11,31
3071	SECRETRIAT	V	N	2032	N	01-JUL-26	28-JUL-26	240100001	01 16 71		4,98,30
3072	SECRETRIAT	V	N	2060	N	01-JUL-26	28-JUL-26	240100001	01 16 71		24,53
3073	SECRETRIAT	V	N	2076	N	01-JUL-26	28-JUL-26	240100001	01 16 71		3,84,00
3074	SECRETRIAT	V	N	2084	N	01-JUL-26	28-JUL-26	240100001	01 16 71		2,46,60
3075	SECRETRIAT	V	N	2088	N	01-JUL-26	28-JUL-26	240100001	01 16 71		14,57
3076	SECRETRIAT	V	N	2122	N	01-JUL-26	30-JUL-26	240100001	01 16 71		92,00
3077	SECRETRIAT	V	N	214	N	01-JUL-26	07-JUL-26	240100001	01 16 71		22,50
3078	SECRETRIAT	V	N	2155	N	01-JUL-26	30-JUL-26	240100001	01 16 71		4,98,30
3079	SECRETRIAT	V	N	2174	N	01-JUL-26	30-JUL-26	240100001	01 16 71		46,00
3080	SECRETRIAT	V	N	2178	N	01-JUL-26	30-JUL-26	240100001	01 16 71		1,24,46
3081	SECRETRIAT	V	N	2183	N	01-JUL-26	30-JUL-26	240100001	01 16 71		5,00,80
3082	SECRETRIAT	V	N	2202	N	01-JUL-26	30-JUL-26	240100001	01 16 71		1,38,00
3083	SECRETRIAT	V	N	221	N	01-JUL-26	07-JUL-26	240100001	01 16 71		3,75
3084	SECRETRIAT	V	N	2231	N	01-JUL-26	30-JUL-26	240100001	01 16 71		1,38,00
3085	SECRETRIAT	V	N	2268	N	01-JUL-26	30-JUL-26	240100001	01 16 71		69,00
3086	SECRETRIAT	V	N	228	N	01-JUL-26	06-JUL-26	240100001	01 16 71		4,25,00
3087	SECRETRIAT	V	N	229	N	01-JUL-26	07-JUL-26	240100001	01 16 71		62,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	SECRETRIAT	V	N	2296	N	01-JUL-26	31-JUL-26	240100001	01 16 71	2,07,00
3089	SECRETRIAT	V	N	230	N	01-JUL-26	07-JUL-26	240100001	01 16 71	50,00
3090	SECRETRIAT	V	N	2300	N	01-JUL-26	31-JUL-26	240100001	01 16 71	1,45,20
3091	SECRETRIAT	V	N	2335	N	01-JUL-26	31-JUL-26	240100001	01 16 71	6,40,00
3092	SECRETRIAT	V	N	2336	N	01-JUL-26	31-JUL-26	240100001	01 16 71	2,46,40
3093	SECRETRIAT	V	N	234	N	01-JUL-26	07-JUL-26	240100001	01 16 71	77
3094	SECRETRIAT	V	N	2349	N	01-JUL-26	31-JUL-26	240100001	01 16 71	3,08,00
3095	SECRETRIAT	V	N	2360	N	01-JUL-26	31-JUL-26	240100001	01 16 71	2,47,00
3096	SECRETRIAT	V	N	2392	N	01-JUL-26	31-JUL-26	240100001	01 16 71	2,37,80
3097	SECRETRIAT	V	N	2393	N	01-JUL-26	31-JUL-26	240100001	01 16 71	1,37,04
3098	SECRETRIAT	V	N	2405	N	01-JUL-26	31-JUL-26	240100001	01 16 71	2,47,27
3099	SECRETRIAT	V	N	2413	N	01-JUL-26	31-JUL-26	240100001	01 16 71	2,10,90
3100	SECRETRIAT	V	N	2428	N	01-JUL-26	31-JUL-26	240100001	01 16 71	2,05,80
3101	SECRETRIAT	V	N	248	N	01-JUL-26	07-JUL-26	240100001	01 16 71	13,39
3102	SECRETRIAT	V	N	249	N	01-JUL-26	07-JUL-26	240100001	01 16 71	40,00
3103	SECRETRIAT	V	N	259	N	01-JUL-26	06-JUL-26	240100001	01 16 71	36,81
3104	SECRETRIAT	V	N	269	N	01-JUL-26	07-JUL-26	240100001	01 16 71	54,60
3105	SECRETRIAT	V	N	283	N	01-JUL-26	07-JUL-26	240100001	01 16 71	88,42
3106	SECRETRIAT	V	N	306	N	01-JUL-26	07-JUL-26	240100001	01 16 71	98,47
3107	SECRETRIAT	V	N	307	N	01-JUL-26	06-JUL-26	240100001	01 16 71	1,01,69,00
3108	SECRETRIAT	V	N	325	N	01-JUL-26	07-JUL-26	240100001	01 16 71	13,65,00
3109	SECRETRIAT	V	N	328	N	01-JUL-26	07-JUL-26	240100001	01 16 71	4,00,00
3110	SECRETRIAT	V	N	329	N	01-JUL-26	07-JUL-26	240100001	01 16 71	57,20
3111	SECRETRIAT	V	N	330	N	01-JUL-26	07-JUL-26	240100001	01 16 71	99,10
3112	SECRETRIAT	V	N	345	N	01-JUL-26	07-JUL-26	240100001	01 16 71	2,71,68
3113	SECRETRIAT	V	N	355	N	01-JUL-26	07-JUL-26	240100001	01 16 71	1,95
3114	SECRETRIAT	V	N	364	N	01-JUL-26	06-JUL-26	240100001	01 16 71	5,75,00
3115	SECRETRIAT	V	N	366	N	01-JUL-26	07-JUL-26	240100001	01 16 71	6,09,28
3116	SECRETRIAT	V	N	369	N	01-JUL-26	07-JUL-26	240100001	01 16 71	7,48,80
3117	SECRETRIAT	V	N	37	N	01-JUL-26	01-JUL-26	240100001	01 16 71	40,05
3118	SECRETRIAT	V	N	377	N	01-JUL-26	07-JUL-26	240100001	01 16 71	8,79
3119	SECRETRIAT	V	N	380	N	01-JUL-26	07-JUL-26	240100001	01 16 71	13,39
3120	SECRETRIAT	V	N	387	N	01-JUL-26	07-JUL-26	240100001	01 16 71	99,32
3121	SECRETRIAT	V	N	40	N	01-JUL-26	01-JUL-26	240100001	01 16 71	70,19
3122	SECRETRIAT	V	N	402	N	01-JUL-26	07-JUL-26	240100001	01 16 71	13,39
3123	SECRETRIAT	V	N	41	N	01-JUL-26	01-JUL-26	240100001	01 16 71	2,71,68
3124	SECRETRIAT	V	N	411	N	01-JUL-26	08-JUL-26	240100001	01 16 71	49,95
3125	SECRETRIAT	V	N	418	N	01-JUL-26	08-JUL-26	240100001	01 16 71	1,65,47
3126	SECRETRIAT	V	N	473	N	01-JUL-26	09-JUL-26	240100001	01 16 71	1,58,38
3127	SECRETRIAT	V	N	491	N	01-JUL-26	09-JUL-26	240100001	01 16 71	1,46,02
3128	SECRETRIAT	V	N	492	N	01-JUL-26	09-JUL-26	240100001	01 16 71	1,88,10
3129	SECRETRIAT	V	N	502	N	01-JUL-26	09-JUL-26	240100001	01 16 71	4,55
3130	SECRETRIAT	V	N	510	N	01-JUL-26	10-JUL-26	240100001	01 16 71	12,00
3131	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	240100001	01 16 71	5,47,05
3132	SECRETRIAT	V	N	570	N	01-JUL-26	10-JUL-26	240100001	01 16 71	1,22,62
3133	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	240100001	01 16 71	80,00
3134	SECRETRIAT	V	N	650	N	01-JUL-26	10-JUL-26	240100001	01 16 71	16,09,99
3135	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	240100001	01 16 71	1,92,00
3136	SECRETRIAT	V	N	70	N	01-JUL-26	07-JUL-26	240100001	01 16 71	71,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	SECRETRIAT	V	N	786	N	01-JUL-26	15-JUL-26	240100001	01 16 71	10,00
3138	SECRETRIAT	V	N	787	N	01-JUL-26	15-JUL-26	240100001	01 16 71	3,58,40
3139	SECRETRIAT	V	N	791	N	01-JUL-26	15-JUL-26	240100001	01 16 71	2,16,00
3140	SECRETRIAT	V	N	794	N	01-JUL-26	15-JUL-26	240100001	01 16 71	2,30,00
3141	SECRETRIAT	V	N	803	N	01-JUL-26	15-JUL-26	240100001	01 16 71	2,36,25
3142	SECRETRIAT	V	N	804	N	01-JUL-26	15-JUL-26	240100001	01 16 71	27,30
3143	SECRETRIAT	V	N	81	N	01-JUL-26	07-JUL-26	240100001	01 16 71	6,18
3144	SECRETRIAT	V	N	810	N	01-JUL-26	15-JUL-26	240100001	01 16 71	19,30
3145	SECRETRIAT	V	N	811	N	01-JUL-26	15-JUL-26	240100001	01 16 71	4,24,80
3146	SECRETRIAT	V	N	815	N	01-JUL-26	15-JUL-26	240100001	01 16 71	19,30
3147	SECRETRIAT	V	N	816	N	01-JUL-26	15-JUL-26	240100001	01 16 71	18,80
3148	SECRETRIAT	V	N	817	N	01-JUL-26	15-JUL-26	240100001	01 16 71	20,69
3149	SECRETRIAT	V	N	818	N	01-JUL-26	15-JUL-26	240100001	01 16 71	39,60
3150	SECRETRIAT	V	N	819	N	01-JUL-26	15-JUL-26	240100001	01 16 71	2,31,75
3151	SECRETRIAT	V	N	826	N	01-JUL-26	15-JUL-26	240100001	01 16 71	10,00
3152	SECRETRIAT	V	N	829	N	01-JUL-26	15-JUL-26	240100001	01 16 71	3,01,00
3153	SECRETRIAT	V	N	831	N	01-JUL-26	15-JUL-26	240100001	01 16 71	75,04,00
3154	SECRETRIAT	V	N	873	N	01-JUL-26	17-JUL-26	240100001	01 16 71	75,00
3155	SECRETRIAT	V	N	877	N	01-JUL-26	17-JUL-26	240100001	01 16 71	15,00
3156	SECRETRIAT	V	N	881	N	01-JUL-26	17-JUL-26	240100001	01 16 71	7,48,64
3157	SECRETRIAT	V	N	882	N	01-JUL-26	17-JUL-26	240100001	01 16 71	50,00
3158	SECRETRIAT	V	N	903	N	01-JUL-26	21-JUL-26	240100001	01 16 71	10,00
3159	SECRETRIAT	V	N	909	N	01-JUL-26	21-JUL-26	240100001	01 16 71	1,16,00
3160	SECRETRIAT	V	N	921	N	01-JUL-26	21-JUL-26	240100001	01 16 71	14,91
3161	SECRETRIAT	V	N	926	N	01-JUL-26	21-JUL-26	240100001	01 16 71	1,01,85
3162	SECRETRIAT	V	N	931	N	01-JUL-26	21-JUL-26	240100001	01 16 71	37,50
3163	SECRETRIAT	V	N	934	N	01-JUL-26	21-JUL-26	240100001	01 16 71	12,92,00
3164	SECRETRIAT	V	N	96	N	01-JUL-26	06-JUL-26	240100001	01 16 71	25,84,00
3165	SECRETRIAT	V	N	99	N	01-JUL-26	07-JUL-26	240100001	01 16 71	34,59
3166	SECRETRIAT	V	N	1	N	01-JUL-26	04-JUL-26	240100001	04 00 01	1,34,13
3167	SECRETRIAT	V	N	13	N	01-JUL-26	15-JUL-26	240100001	04 00 01	23,19,50
3168	SECRETRIAT	V	N	2	N	01-JUL-26	04-JUL-26	240100001	04 00 01	2,31,00
3169	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	240100001	04 00 01	5,90,43,06
3170	SECRETRIAT	V	N	22	N	01-JUL-26	31-JUL-26	240100001	04 00 01	46,73,20
3171	SECRETRIAT	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,73,81
3172	SECRETRIAT	V	N	3	N	01-JUL-26	04-JUL-26	240100001	04 00 01	1,84,80
3173	SECRETRIAT	V	N	1	N	01-JUL-26	04-JUL-26	240100001	04 00 03	80,48
3174	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	240100001	04 00 03	34,32
3175	SECRETRIAT	V	N	13	N	01-JUL-26	15-JUL-26	240100001	04 00 03	13,91,70
3176	SECRETRIAT	V	N	2	N	01-JUL-26	04-JUL-26	240100001	04 00 03	1,38,60
3177	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	240100001	04 00 03	3,54,24,70
3178	SECRETRIAT	V	N	22	N	01-JUL-26	31-JUL-26	240100001	04 00 03	28,01,40
3179	SECRETRIAT	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 03	1,04,28
3180	SECRETRIAT	V	N	3	N	01-JUL-26	04-JUL-26	240100001	04 00 03	1,10,88
3181	SECRETRIAT	V	N	8	N	01-JUL-26	09-JUL-26	240100001	04 00 03	34,32
3182	SECRETRIAT	V	N	1035	N	01-JUL-26	21-JUL-26	240100001	04 00 04	24,70
3183	SECRETRIAT	V	N	1040	N	01-JUL-26	21-JUL-26	240100001	04 00 04	2,26,58
3184	SECRETRIAT	V	N	1283	N	01-JUL-26	23-JUL-26	240100001	04 00 04	1,43,27
3185	SECRETRIAT	V	N	2302	N	01-JUL-26	31-JUL-26	240100001	04 00 04	9,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3186	SECRETRIAT	V	N	519	N	01-JUL-26	10-JUL-26	240100001	04 00 04	28,00
3187	SECRETRIAT	V	N	592	N	01-JUL-26	10-JUL-26	240100001	04 00 04	51,00
3188	SECRETRIAT	V	N	625	N	01-JUL-26	10-JUL-26	240100001	04 00 04	37,00
3189	SECRETRIAT	V	N	813	N	01-JUL-26	15-JUL-26	240100001	04 00 04	3,05,52
3190	SECRETRIAT	V	N	825	N	01-JUL-26	15-JUL-26	240100001	04 00 04	2,61,56
3191	SECRETRIAT	V	N	1	N	01-JUL-26	04-JUL-26	240100001	04 00 06	17,02
3192	SECRETRIAT	V	N	13	N	01-JUL-26	15-JUL-26	240100001	04 00 06	2,74,50
3193	SECRETRIAT	V	N	2	N	01-JUL-26	04-JUL-26	240100001	04 00 06	29,30
3194	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	240100001	04 00 06	59,23,75
3195	SECRETRIAT	V	N	22	N	01-JUL-26	31-JUL-26	240100001	04 00 06	4,00,50
3196	SECRETRIAT	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 06	22,68
3197	SECRETRIAT	V	N	3	N	01-JUL-26	04-JUL-26	240100001	04 00 06	23,44
3198	SECRETRIAT	V	N	318	N	01-JUL-26	06-JUL-26	240100001	04 00 08	7,88,00
3199	SECRETRIAT	V	N	555	N	01-JUL-26	10-JUL-26	240100001	04 00 08	4,84,92
3200	SECRETRIAT	V	N	633	N	01-JUL-26	10-JUL-26	240100001	04 00 08	83,68,06
3201	SECRETRIAT	V	N	681	N	01-JUL-26	10-JUL-26	240100001	04 00 08	3,94,00
3202	SECRETRIAT	V	N	892	N	01-JUL-26	18-JUL-26	240100001	04 00 08	1,97,00
3203	SECRETRIAT	V	N	812	N	01-JUL-26	15-JUL-26	240100001	04 00 10	1,10,25
3204	SECRETRIAT	V	N	42	N	01-JUL-26	03-JUL-26	240100001	04 00 21	3,99,50
3205	SECRETRIAT	V	N	1162	N	01-JUL-26	21-JUL-26	240100001	04 00 22	84,88
3206	SECRETRIAT	V	N	2281	N	01-JUL-26	31-JUL-26	240100001	04 00 22	21,50
3207	SECRETRIAT	V	N	538	N	01-JUL-26	10-JUL-26	240100001	04 00 22	2,66,59
3208	SECRETRIAT	V	N	552	N	01-JUL-26	10-JUL-26	240100001	04 00 22	54,53
3209	SECRETRIAT	V	N	574	N	01-JUL-26	10-JUL-26	240100001	04 00 22	84,20
3210	SECRETRIAT	V	N	584	N	01-JUL-26	10-JUL-26	240100001	04 00 25	12,40,08
3211	SECRETRIAT	V	N	1850	N	01-JUL-26	27-JUL-26	240100001	04 00 26	19,09,60
3212	SECRETRIAT	V	N	642	N	01-JUL-26	10-JUL-26	240100001	04 00 26	13,41,63
3213	SECRETRIAT	V	N	833	N	01-JUL-26	15-JUL-26	240100001	04 00 26	80,80,00
3214	SECRETRIAT	V	N	1214	N	01-JUL-26	22-JUL-26	240100001	04 00 27	1,19,40
3215	SECRETRIAT	V	N	2303	N	01-JUL-26	31-JUL-26	240100001	04 00 27	10,80
3216	SECRETRIAT	V	N	2316	N	01-JUL-26	31-JUL-26	240100001	04 00 27	46,04
3217	SECRETRIAT	V	N	2427	N	01-JUL-26	31-JUL-26	240100001	04 00 27	1,06,20
3218	SECRETRIAT	V	N	504	N	01-JUL-26	09-JUL-26	240100001	04 00 27	1,31,54
3219	SECRETRIAT	V	N	675	N	01-JUL-26	10-JUL-26	240100001	04 00 27	45,00
3220	SECRETRIAT	V	N	23	N	01-JUL-26	31-JUL-26	240100001	06 00 01	13,85,00
3221	SECRETRIAT	V	N	23	N	01-JUL-26	31-JUL-26	240100001	06 00 03	8,31,00
3222	SECRETRIAT	V	N	23	N	01-JUL-26	31-JUL-26	240100001	06 00 06	2,82,40
3223	SECRETRIAT	V	N	648	N	01-JUL-26	10-JUL-26	240100001	07 00 21	3,00,00
3224	SECRETRIAT	V	N	1839	N	01-JUL-26	27-JUL-26	240100001	07 00 22	2,83,20
3225	SECRETRIAT	V	N	509	N	01-JUL-26	10-JUL-26	240100001	07 00 22	2,18,30
3226	SECRETRIAT	V	N	548	N	01-JUL-26	10-JUL-26	240100001	07 00 22	24,50
3227	SECRETRIAT	V	N	708	N	01-JUL-26	14-JUL-26	240100001	07 00 22	2,48,51
3228	SECRETRIAT	V	N	529	N	01-JUL-26	10-JUL-26	240100001	11 00 02	1,20,00
3229	SECRETRIAT	V	N	545	N	01-JUL-26	10-JUL-26	240100001	11 00 02	1,50,00
3230	SECRETRIAT	V	N	618	N	01-JUL-26	10-JUL-26	240100001	11 00 02	1,50,00
3231	SECRETRIAT	V	N	660	N	01-JUL-26	10-JUL-26	240100001	11 00 02	1,20,00
3232	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	240100001	11 00 07	4,50,00
3233	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	240100001	11 00 07	4,50,00
3234	SECRETRIAT	V	N	893	N	01-JUL-26	18-JUL-26	240100001	11 00 29	7,98,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	SECRETRIAT	V	N	14	N	01-JUL-26	18-JUL-26	240100001	12 00 07	7,20,00
3236	SECRETRIAT	V	N	15	N	01-JUL-26	18-JUL-26	240100001	12 00 07	14,15,00
3237	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	240100001	12 00 07	5,45,00
3238	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	240100001	12 00 07	11,25,00
3239	SECRETRIAT	V	N	6	N	01-JUL-26	07-JUL-26	240100001	12 00 07	32,00,00
3240	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	240100001	12 00 07	40,23,00
3241	SECRETRIAT	V	N	621	N	01-JUL-26	10-JUL-26	240100001	12 00 22	25,02
3242	SECRETRIAT	V	N	505	N	01-JUL-26	10-JUL-26	240100001	97 04 08	16,27,86
3243	SECRETRIAT	V	N	613	N	01-JUL-26	10-JUL-26	240100001	97 04 08	2,68,63
3244	SECRETRIAT	V	N	668	N	01-JUL-26	10-JUL-26	240100001	97 04 08	63,40
3245	SECRETRIAT	V	N	622	N	01-JUL-26	10-JUL-26	240100001	97 04 25	2,60,62
3246	SECRETRIAT	V	N	652	N	01-JUL-26	10-JUL-26	240100001	97 04 25	65,27
3247	SECRETRIAT	V	N	661	N	01-JUL-26	10-JUL-26	240100001	97 04 25	1,56,30
3248	SECRETRIAT	V	N	1001	N	01-JUL-26	21-JUL-26	240100109	01 02 70	55,71,82
3249	SECRETRIAT	V	N	1003	N	01-JUL-26	21-JUL-26	240100109	01 02 70	27,13,49
3250	SECRETRIAT	V	N	1004	N	01-JUL-26	21-JUL-26	240100109	01 02 70	27,45,00
3251	SECRETRIAT	V	N	1006	N	01-JUL-26	21-JUL-26	240100109	01 02 70	24,04,67
3252	SECRETRIAT	V	N	1007	N	01-JUL-26	21-JUL-26	240100109	01 02 70	90,00
3253	SECRETRIAT	V	N	1008	N	01-JUL-26	21-JUL-26	240100109	01 02 70	1,16,24,40
3254	SECRETRIAT	V	N	1012	N	01-JUL-26	21-JUL-26	240100109	01 02 70	21,65,06
3255	SECRETRIAT	V	N	1015	N	01-JUL-26	21-JUL-26	240100109	01 02 70	22,50,00
3256	SECRETRIAT	V	N	1025	N	01-JUL-26	21-JUL-26	240100109	01 02 70	40,28,06
3257	SECRETRIAT	V	N	1026	N	01-JUL-26	21-JUL-26	240100109	01 02 70	33,57,00
3258	SECRETRIAT	V	N	1034	N	01-JUL-26	21-JUL-26	240100109	01 02 70	36,07,01
3259	SECRETRIAT	V	N	1038	N	01-JUL-26	21-JUL-26	240100109	01 02 70	36,18
3260	SECRETRIAT	V	N	1039	N	01-JUL-26	21-JUL-26	240100109	01 02 70	15,34,23
3261	SECRETRIAT	V	N	1041	N	01-JUL-26	21-JUL-26	240100109	01 02 70	19,23,75
3262	SECRETRIAT	V	N	1044	N	01-JUL-26	21-JUL-26	240100109	01 02 70	1,00,28,63
3263	SECRETRIAT	V	N	1045	N	01-JUL-26	21-JUL-26	240100109	01 02 70	1,17,77,40
3264	SECRETRIAT	V	N	1048	N	01-JUL-26	21-JUL-26	240100109	01 02 70	36,00,00
3265	SECRETRIAT	V	N	1049	N	01-JUL-26	21-JUL-26	240100109	01 02 70	12,02,34
3266	SECRETRIAT	V	N	1051	N	01-JUL-26	21-JUL-26	240100109	01 02 70	40,81,92
3267	SECRETRIAT	V	N	1053	N	01-JUL-26	21-JUL-26	240100109	01 02 70	19,00,12
3268	SECRETRIAT	V	N	1061	N	01-JUL-26	21-JUL-26	240100109	01 02 70	57,16,13
3269	SECRETRIAT	V	N	1062	N	01-JUL-26	21-JUL-26	240100109	01 02 70	11,93,07
3270	SECRETRIAT	V	N	1064	N	01-JUL-26	21-JUL-26	240100109	01 02 70	1,08,00
3271	SECRETRIAT	V	N	1065	N	01-JUL-26	21-JUL-26	240100109	01 02 70	1,06,04
3272	SECRETRIAT	V	N	1068	N	01-JUL-26	21-JUL-26	240100109	01 02 70	51,83,42
3273	SECRETRIAT	V	N	1070	N	01-JUL-26	21-JUL-26	240100109	01 02 70	33,30,11
3274	SECRETRIAT	V	N	1073	N	01-JUL-26	21-JUL-26	240100109	01 02 70	28,72,97
3275	SECRETRIAT	V	N	1074	N	01-JUL-26	21-JUL-26	240100109	01 02 70	45,45,00
3276	SECRETRIAT	V	N	1078	N	01-JUL-26	21-JUL-26	240100109	01 02 70	24,93,29
3277	SECRETRIAT	V	N	1080	N	01-JUL-26	21-JUL-26	240100109	01 02 70	4,63,50
3278	SECRETRIAT	V	N	1083	N	01-JUL-26	21-JUL-26	240100109	01 02 70	27,70,16
3279	SECRETRIAT	V	N	1084	N	01-JUL-26	21-JUL-26	240100109	01 02 70	12,88,41
3280	SECRETRIAT	V	N	1087	N	01-JUL-26	21-JUL-26	240100109	01 02 70	32,47,58
3281	SECRETRIAT	V	N	1088	N	01-JUL-26	21-JUL-26	240100109	01 02 70	16,08,75
3282	SECRETRIAT	V	N	1090	N	01-JUL-26	21-JUL-26	240100109	01 02 70	40,07,79
3283	SECRETRIAT	V	N	1091	N	01-JUL-26	21-JUL-26	240100109	01 02 70	38,89,77

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3284	SECRETRIAT	V	N	1098	N	01-JUL-26	21-JUL-26	240100109	01 02 70	30,61,36
3285	SECRETRIAT	V	N	1102	N	01-JUL-26	21-JUL-26	240100109	01 02 70	45,70,02
3286	SECRETRIAT	V	N	1107	N	01-JUL-26	21-JUL-26	240100109	01 02 70	11,70,00
3287	SECRETRIAT	V	N	1109	N	01-JUL-26	21-JUL-26	240100109	01 02 70	23,10,48
3288	SECRETRIAT	V	N	1118	N	01-JUL-26	21-JUL-26	240100109	01 02 70	24,40,77
3289	SECRETRIAT	V	N	1122	N	01-JUL-26	21-JUL-26	240100109	01 02 70	37,31,73
3290	SECRETRIAT	V	N	1125	N	01-JUL-26	21-JUL-26	240100109	01 02 70	18,45,00
3291	SECRETRIAT	V	N	1127	N	01-JUL-26	21-JUL-26	240100109	01 02 70	12,83,91
3292	SECRETRIAT	V	N	1129	N	01-JUL-26	21-JUL-26	240100109	01 02 70	44,70,32
3293	SECRETRIAT	V	N	1131	N	01-JUL-26	21-JUL-26	240100109	01 02 70	21,15,00
3294	SECRETRIAT	V	N	1133	N	01-JUL-26	22-JUL-26	240100109	01 02 70	4,42,97
3295	SECRETRIAT	V	N	1141	N	01-JUL-26	21-JUL-26	240100109	01 02 70	43,16,34
3296	SECRETRIAT	V	N	1148	N	01-JUL-26	21-JUL-26	240100109	01 02 70	52,10,13
3297	SECRETRIAT	V	N	1151	N	01-JUL-26	21-JUL-26	240100109	01 02 70	3,15,00
3298	SECRETRIAT	V	N	1152	N	01-JUL-26	21-JUL-26	240100109	01 02 70	36,00,00
3299	SECRETRIAT	V	N	1153	N	01-JUL-26	21-JUL-26	240100109	01 02 70	36,07,01
3300	SECRETRIAT	V	N	1156	N	01-JUL-26	21-JUL-26	240100109	01 02 70	33,22,40
3301	SECRETRIAT	V	N	1159	N	01-JUL-26	21-JUL-26	240100109	01 02 70	28,03,73
3302	SECRETRIAT	V	N	1160	N	01-JUL-26	21-JUL-26	240100109	01 02 70	36,00,00
3303	SECRETRIAT	V	N	1161	N	01-JUL-26	21-JUL-26	240100109	01 02 70	33,57,00
3304	SECRETRIAT	V	N	1165	N	01-JUL-26	21-JUL-26	240100109	01 02 70	43,56,26
3305	SECRETRIAT	V	N	1166	N	01-JUL-26	21-JUL-26	240100109	01 02 70	18,29,07
3306	SECRETRIAT	V	N	1167	N	01-JUL-26	21-JUL-26	240100109	01 02 70	37,88,00
3307	SECRETRIAT	V	N	1178	N	01-JUL-26	21-JUL-26	240100109	01 02 70	33,57,00
3308	SECRETRIAT	V	N	1179	N	01-JUL-26	21-JUL-26	240100109	01 02 70	24,87,04
3309	SECRETRIAT	V	N	1183	N	01-JUL-26	21-JUL-26	240100109	01 02 70	33,57,00
3310	SECRETRIAT	V	N	1184	N	01-JUL-26	21-JUL-26	240100109	01 02 70	16,93,12
3311	SECRETRIAT	V	N	1187	N	01-JUL-26	21-JUL-26	240100109	01 02 70	4,27,50
3312	SECRETRIAT	V	N	1188	N	01-JUL-26	21-JUL-26	240100109	01 02 70	4,27,50
3313	SECRETRIAT	V	N	1189	N	01-JUL-26	21-JUL-26	240100109	01 02 70	36,00,00
3314	SECRETRIAT	V	N	1191	N	01-JUL-26	21-JUL-26	240100109	01 02 70	36,00,00
3315	SECRETRIAT	V	N	1196	N	01-JUL-26	21-JUL-26	240100109	01 02 70	28,88,17
3316	SECRETRIAT	V	N	1289	N	01-JUL-26	24-JUL-26	240100109	01 02 70	18,00,36
3317	SECRETRIAT	V	N	1290	N	01-JUL-26	24-JUL-26	240100109	01 02 70	22,90,11
3318	SECRETRIAT	V	N	1291	N	01-JUL-26	24-JUL-26	240100109	01 02 70	69,16,83
3319	SECRETRIAT	V	N	1294	N	01-JUL-26	24-JUL-26	240100109	01 02 70	18,11,07
3320	SECRETRIAT	V	N	1295	N	01-JUL-26	24-JUL-26	240100109	01 02 70	4,42,77
3321	SECRETRIAT	V	N	1319	N	01-JUL-26	24-JUL-26	240100109	01 02 70	31,58,17
3322	SECRETRIAT	V	N	1366	N	01-JUL-26	24-JUL-26	240100109	01 02 70	21,15,00
3323	SECRETRIAT	V	N	1403	N	01-JUL-26	24-JUL-26	240100109	01 02 70	35,66,92
3324	SECRETRIAT	V	N	1428	N	01-JUL-26	24-JUL-26	240100109	01 02 70	27,13,50
3325	SECRETRIAT	V	N	1438	N	01-JUL-26	24-JUL-26	240100109	01 02 70	20,95,03
3326	SECRETRIAT	V	N	1439	N	01-JUL-26	24-JUL-26	240100109	01 02 70	1,11,13
3327	SECRETRIAT	V	N	1451	N	01-JUL-26	24-JUL-26	240100109	01 02 70	54,27,28
3328	SECRETRIAT	V	N	1459	N	01-JUL-26	24-JUL-26	240100109	01 02 70	20,02,50
3329	SECRETRIAT	V	N	1464	N	01-JUL-26	24-JUL-26	240100109	01 02 70	15,49,71
3330	SECRETRIAT	V	N	1467	N	01-JUL-26	24-JUL-26	240100109	01 02 70	31,50
3331	SECRETRIAT	V	N	1474	N	01-JUL-26	24-JUL-26	240100109	01 02 70	3,24,09,50
3332	SECRETRIAT	V	N	1482	N	01-JUL-26	24-JUL-26	240100109	01 02 70	36,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3333	SECRETRIAT	V	N	1525	N	01-JUL-26	24-JUL-26	240100109	01 02 70	10,00,13
3334	SECRETRIAT	V	N	1543	N	01-JUL-26	24-JUL-26	240100109	01 02 70	20,30,62
3335	SECRETRIAT	V	N	1555	N	01-JUL-26	24-JUL-26	240100109	01 02 70	18,16,59
3336	SECRETRIAT	V	N	1559	N	01-JUL-26	24-JUL-26	240100109	01 02 70	18,85,60
3337	SECRETRIAT	V	N	1591	N	01-JUL-26	24-JUL-26	240100109	01 02 70	35,20,80
3338	SECRETRIAT	V	N	1603	N	01-JUL-26	24-JUL-26	240100109	01 02 70	17,88,18
3339	SECRETRIAT	V	N	1604	N	01-JUL-26	24-JUL-26	240100109	01 02 70	3,88,13
3340	SECRETRIAT	V	N	1623	N	01-JUL-26	24-JUL-26	240100109	01 02 70	19,66,50
3341	SECRETRIAT	V	N	1626	N	01-JUL-26	24-JUL-26	240100109	01 02 70	67,37,63
3342	SECRETRIAT	V	N	1630	N	01-JUL-26	24-JUL-26	240100109	01 02 70	67,50
3343	SECRETRIAT	V	N	1645	N	01-JUL-26	24-JUL-26	240100109	01 02 70	3,01,55
3344	SECRETRIAT	V	N	1651	N	01-JUL-26	24-JUL-26	240100109	01 02 70	25,29,00
3345	SECRETRIAT	V	N	1662	N	01-JUL-26	24-JUL-26	240100109	01 02 70	21,15,00
3346	SECRETRIAT	V	N	1673	N	01-JUL-26	24-JUL-26	240100109	01 02 70	10,36,13
3347	SECRETRIAT	V	N	1678	N	01-JUL-26	24-JUL-26	240100109	01 02 70	19,62,28
3348	SECRETRIAT	V	N	1738	N	01-JUL-26	27-JUL-26	240100109	01 02 70	41,78,25
3349	SECRETRIAT	V	N	1739	N	01-JUL-26	27-JUL-26	240100109	01 02 70	55,30,50
3350	SECRETRIAT	V	N	1780	N	01-JUL-26	27-JUL-26	240100109	01 02 70	68,18
3351	SECRETRIAT	V	N	1803	N	01-JUL-26	27-JUL-26	240100109	01 02 70	20,03,90
3352	SECRETRIAT	V	N	1806	N	01-JUL-26	27-JUL-26	240100109	01 02 70	48,24
3353	SECRETRIAT	V	N	1808	N	01-JUL-26	27-JUL-26	240100109	01 02 70	17,92,93
3354	SECRETRIAT	V	N	1865	N	01-JUL-26	28-JUL-26	240100109	01 02 70	4,00,50
3355	SECRETRIAT	V	N	1883	N	01-JUL-26	28-JUL-26	240100109	01 02 70	4,00,78
3356	SECRETRIAT	V	N	1892	N	01-JUL-26	28-JUL-26	240100109	01 02 70	60,90
3357	SECRETRIAT	V	N	1908	N	01-JUL-26	28-JUL-26	240100109	01 02 70	27,81
3358	SECRETRIAT	V	N	1914	N	01-JUL-26	28-JUL-26	240100109	01 02 70	73,28,98
3359	SECRETRIAT	V	N	1924	N	01-JUL-26	28-JUL-26	240100109	01 02 70	36,00,00
3360	SECRETRIAT	V	N	1940	N	01-JUL-26	28-JUL-26	240100109	01 02 70	44,45,80
3361	SECRETRIAT	V	N	1951	N	01-JUL-26	28-JUL-26	240100109	01 02 70	2,86,20
3362	SECRETRIAT	V	N	1962	N	01-JUL-26	28-JUL-26	240100109	01 02 70	19,14,47
3363	SECRETRIAT	V	N	1967	N	01-JUL-26	28-JUL-26	240100109	01 02 70	36,00,00
3364	SECRETRIAT	V	N	1983	N	01-JUL-26	28-JUL-26	240100109	01 02 70	34,55,39
3365	SECRETRIAT	V	N	1994	N	01-JUL-26	28-JUL-26	240100109	01 02 70	34,55,39
3366	SECRETRIAT	V	N	2011	N	01-JUL-26	28-JUL-26	240100109	01 02 70	1,49,19,75
3367	SECRETRIAT	V	N	2016	N	01-JUL-26	28-JUL-26	240100109	01 02 70	46,26,28
3368	SECRETRIAT	V	N	2038	N	01-JUL-26	28-JUL-26	240100109	01 02 70	52,37,21
3369	SECRETRIAT	V	N	2039	N	01-JUL-26	28-JUL-26	240100109	01 02 70	35,67,10
3370	SECRETRIAT	V	N	2040	N	01-JUL-26	28-JUL-26	240100109	01 02 70	36,00,00
3371	SECRETRIAT	V	N	2042	N	01-JUL-26	28-JUL-26	240100109	01 02 70	17,19,84
3372	SECRETRIAT	V	N	2046	N	01-JUL-26	28-JUL-26	240100109	01 02 70	7,66,08
3373	SECRETRIAT	V	N	2047	N	01-JUL-26	28-JUL-26	240100109	01 02 70	2,14,52
3374	SECRETRIAT	V	N	2058	N	01-JUL-26	28-JUL-26	240100109	01 02 70	2,38,95
3375	SECRETRIAT	V	N	2062	N	01-JUL-26	28-JUL-26	240100109	01 02 70	4,54,50
3376	SECRETRIAT	V	N	2125	N	01-JUL-26	30-JUL-26	240100109	01 02 70	2,25,00
3377	SECRETRIAT	V	N	2138	N	01-JUL-26	30-JUL-26	240100109	01 02 70	34,64,10
3378	SECRETRIAT	V	N	2145	N	01-JUL-26	30-JUL-26	240100109	01 02 70	1,80,00
3379	SECRETRIAT	V	N	2153	N	01-JUL-26	30-JUL-26	240100109	01 02 70	36,00,00
3380	SECRETRIAT	V	N	2162	N	01-JUL-26	30-JUL-26	240100109	01 02 70	2,23,55
3381	SECRETRIAT	V	N	2176	N	01-JUL-26	30-JUL-26	240100109	01 02 70	18,51,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3382	SECRETRIAT	V	N	2180	N	01-JUL-26	30-JUL-26	240100109	01 02 70	1,09,40
3383	SECRETRIAT	V	N	2182	N	01-JUL-26	30-JUL-26	240100109	01 02 70	7,11,96
3384	SECRETRIAT	V	N	2186	N	01-JUL-26	30-JUL-26	240100109	01 02 70	1,40,06,66
3385	SECRETRIAT	V	N	2189	N	01-JUL-26	30-JUL-26	240100109	01 02 70	88,00
3386	SECRETRIAT	V	N	2193	N	01-JUL-26	30-JUL-26	240100109	01 02 70	34,77,02
3387	SECRETRIAT	V	N	2197	N	01-JUL-26	30-JUL-26	240100109	01 02 70	3,54,86
3388	SECRETRIAT	V	N	2199	N	01-JUL-26	30-JUL-26	240100109	01 02 70	2,21,96
3389	SECRETRIAT	V	N	2206	N	01-JUL-26	30-JUL-26	240100109	01 02 70	17,34,62
3390	SECRETRIAT	V	N	2207	N	01-JUL-26	30-JUL-26	240100109	01 02 70	79,31,21
3391	SECRETRIAT	V	N	2218	N	01-JUL-26	30-JUL-26	240100109	01 02 70	2,30,63
3392	SECRETRIAT	V	N	2226	N	01-JUL-26	30-JUL-26	240100109	01 02 70	67,50
3393	SECRETRIAT	V	N	2237	N	01-JUL-26	30-JUL-26	240100109	01 02 70	17,01
3394	SECRETRIAT	V	N	2238	N	01-JUL-26	30-JUL-26	240100109	01 02 70	3,08,16
3395	SECRETRIAT	V	N	2245	N	01-JUL-26	30-JUL-26	240100109	01 02 70	61,83,46
3396	SECRETRIAT	V	N	2248	N	01-JUL-26	30-JUL-26	240100109	01 02 70	6,20,71
3397	SECRETRIAT	V	N	2253	N	01-JUL-26	30-JUL-26	240100109	01 02 70	12,41,82
3398	SECRETRIAT	V	N	2256	N	01-JUL-26	30-JUL-26	240100109	01 02 70	1,80,00
3399	SECRETRIAT	V	N	2333	N	01-JUL-26	31-JUL-26	240100109	01 02 70	52,20
3400	SECRETRIAT	V	N	2361	N	01-JUL-26	31-JUL-26	240100109	01 02 70	2,51,78
3401	SECRETRIAT	V	N	2374	N	01-JUL-26	31-JUL-26	240100109	01 02 70	72,00,00
3402	SECRETRIAT	V	N	2381	N	01-JUL-26	31-JUL-26	240100109	01 02 70	36,00,00
3403	SECRETRIAT	V	N	2382	N	01-JUL-26	31-JUL-26	240100109	01 02 70	72,00,00
3404	SECRETRIAT	V	N	2383	N	01-JUL-26	31-JUL-26	240100109	01 02 70	43,22,79
3405	SECRETRIAT	V	N	2395	N	01-JUL-26	31-JUL-26	240100109	01 02 70	36,00,00
3406	SECRETRIAT	V	N	408	N	01-JUL-26	08-JUL-26	240100109	01 02 70	3,88,13
3407	SECRETRIAT	V	N	410	N	01-JUL-26	08-JUL-26	240100109	01 02 70	4,12,60
3408	SECRETRIAT	V	N	414	N	01-JUL-26	08-JUL-26	240100109	01 02 70	36,00,00
3409	SECRETRIAT	V	N	416	N	01-JUL-26	08-JUL-26	240100109	01 02 70	72,54,00
3410	SECRETRIAT	V	N	421	N	01-JUL-26	08-JUL-26	240100109	01 02 70	36,00,00
3411	SECRETRIAT	V	N	423	N	01-JUL-26	08-JUL-26	240100109	01 02 70	16,03,12
3412	SECRETRIAT	V	N	424	N	01-JUL-26	08-JUL-26	240100109	01 02 70	8,25,19
3413	SECRETRIAT	V	N	430	N	01-JUL-26	08-JUL-26	240100109	01 02 70	4,12,60
3414	SECRETRIAT	V	N	431	N	01-JUL-26	08-JUL-26	240100109	01 02 70	3,88,13
3415	SECRETRIAT	V	N	434	N	01-JUL-26	08-JUL-26	240100109	01 02 70	8,01,58
3416	SECRETRIAT	V	N	435	N	01-JUL-26	08-JUL-26	240100109	01 02 70	3,88,13
3417	SECRETRIAT	V	N	436	N	01-JUL-26	08-JUL-26	240100109	01 02 70	54,00
3418	SECRETRIAT	V	N	438	N	01-JUL-26	08-JUL-26	240100109	01 02 70	36,00,00
3419	SECRETRIAT	V	N	449	N	01-JUL-26	08-JUL-26	240100109	01 02 70	36,00,00
3420	SECRETRIAT	V	N	453	N	01-JUL-26	08-JUL-26	240100109	01 02 70	36,00,00
3421	SECRETRIAT	V	N	454	N	01-JUL-26	08-JUL-26	240100109	01 02 70	18,07,88
3422	SECRETRIAT	V	N	455	N	01-JUL-26	08-JUL-26	240100109	01 02 70	10,29,60
3423	SECRETRIAT	V	N	457	N	01-JUL-26	08-JUL-26	240100109	01 02 70	7,42,50
3424	SECRETRIAT	V	N	482	N	01-JUL-26	09-JUL-26	240100109	01 02 70	2,86,20
3425	SECRETRIAT	V	N	533	N	01-JUL-26	10-JUL-26	240100109	01 02 70	13,48,59
3426	SECRETRIAT	V	N	539	N	01-JUL-26	10-JUL-26	240100109	01 02 70	48,24
3427	SECRETRIAT	V	N	543	N	01-JUL-26	10-JUL-26	240100109	01 02 70	1,38,33,00
3428	SECRETRIAT	V	N	557	N	01-JUL-26	10-JUL-26	240100109	01 02 70	89,88,30
3429	SECRETRIAT	V	N	560	N	01-JUL-26	10-JUL-26	240100109	01 02 70	89,28,00
3430	SECRETRIAT	V	N	583	N	01-JUL-26	10-JUL-26	240100109	01 02 70	36,00,00

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3431	SECRETRIAT	V	N	586	N	01-JUL-26	10-JUL-26	240100109	01 02 70	65,63,22
3432	SECRETRIAT	V	N	604	N	01-JUL-26	10-JUL-26	240100109	01 02 70	18,36,00
3433	SECRETRIAT	V	N	615	N	01-JUL-26	10-JUL-26	240100109	01 02 70	53,42,13
3434	SECRETRIAT	V	N	639	N	01-JUL-26	10-JUL-26	240100109	01 02 70	55,53,00
3435	SECRETRIAT	V	N	656	N	01-JUL-26	10-JUL-26	240100109	01 02 70	8,34,46
3436	SECRETRIAT	V	N	662	N	01-JUL-26	10-JUL-26	240100109	01 02 70	99,57,87
3437	SECRETRIAT	V	N	670	N	01-JUL-26	10-JUL-26	240100109	01 02 70	75,11,72
3438	SECRETRIAT	V	N	687	N	01-JUL-26	13-JUL-26	240100109	01 02 70	1,35,00
3439	SECRETRIAT	V	N	694	N	01-JUL-26	14-JUL-26	240100109	01 02 70	15,58,97
3440	SECRETRIAT	V	N	696	N	01-JUL-26	14-JUL-26	240100109	01 02 70	51,50,48
3441	SECRETRIAT	V	N	697	N	01-JUL-26	14-JUL-26	240100109	01 02 70	29,39,72
3442	SECRETRIAT	V	N	700	N	01-JUL-26	14-JUL-26	240100109	01 02 70	5,13,28
3443	SECRETRIAT	V	N	701	N	01-JUL-26	14-JUL-26	240100109	01 02 70	36,00,00
3444	SECRETRIAT	V	N	703	N	01-JUL-26	14-JUL-26	240100109	01 02 70	42,23,93
3445	SECRETRIAT	V	N	705	N	01-JUL-26	14-JUL-26	240100109	01 02 70	7,88,90
3446	SECRETRIAT	V	N	707	N	01-JUL-26	14-JUL-26	240100109	01 02 70	1,27,02,84
3447	SECRETRIAT	V	N	709	N	01-JUL-26	14-JUL-26	240100109	01 02 70	61,99
3448	SECRETRIAT	V	N	715	N	01-JUL-26	14-JUL-26	240100109	01 02 70	36,00,00
3449	SECRETRIAT	V	N	716	N	01-JUL-26	14-JUL-26	240100109	01 02 70	20,03,90
3450	SECRETRIAT	V	N	723	N	01-JUL-26	14-JUL-26	240100109	01 02 70	15,93,34
3451	SECRETRIAT	V	N	728	N	01-JUL-26	14-JUL-26	240100109	01 02 70	9,16,20
3452	SECRETRIAT	V	N	730	N	01-JUL-26	14-JUL-26	240100109	01 02 70	3,82,50
3453	SECRETRIAT	V	N	731	N	01-JUL-26	14-JUL-26	240100109	01 02 70	17,29,41
3454	SECRETRIAT	V	N	735	N	01-JUL-26	14-JUL-26	240100109	01 02 70	35,47,80
3455	SECRETRIAT	V	N	737	N	01-JUL-26	14-JUL-26	240100109	01 02 70	31,42,99
3456	SECRETRIAT	V	N	738	N	01-JUL-26	14-JUL-26	240100109	01 02 70	36,00,00
3457	SECRETRIAT	V	N	739	N	01-JUL-26	14-JUL-26	240100109	01 02 70	41,79,60
3458	SECRETRIAT	V	N	740	N	01-JUL-26	14-JUL-26	240100109	01 02 70	4,92,75
3459	SECRETRIAT	V	N	741	N	01-JUL-26	14-JUL-26	240100109	01 02 70	72,96,12
3460	SECRETRIAT	V	N	742	N	01-JUL-26	14-JUL-26	240100109	01 02 70	20,88,02
3461	SECRETRIAT	V	N	748	N	01-JUL-26	14-JUL-26	240100109	01 02 70	36,00,00
3462	SECRETRIAT	V	N	749	N	01-JUL-26	14-JUL-26	240100109	01 02 70	24,51,94
3463	SECRETRIAT	V	N	753	N	01-JUL-26	14-JUL-26	240100109	01 02 70	36,00,00
3464	SECRETRIAT	V	N	755	N	01-JUL-26	14-JUL-26	240100109	01 02 70	12,44,26
3465	SECRETRIAT	V	N	757	N	01-JUL-26	14-JUL-26	240100109	01 02 70	22,21,19
3466	SECRETRIAT	V	N	759	N	01-JUL-26	14-JUL-26	240100109	01 02 70	2,97,00
3467	SECRETRIAT	V	N	766	N	01-JUL-26	14-JUL-26	240100109	01 02 70	35,99,84
3468	SECRETRIAT	V	N	769	N	01-JUL-26	14-JUL-26	240100109	01 02 70	15,65,16
3469	SECRETRIAT	V	N	775	N	01-JUL-26	14-JUL-26	240100109	01 02 70	10,68,60
3470	SECRETRIAT	V	N	840	N	01-JUL-26	17-JUL-26	240100109	01 02 70	72,00,00
3471	SECRETRIAT	V	N	844	N	01-JUL-26	17-JUL-26	240100109	01 02 70	39,26,25
3472	SECRETRIAT	V	N	846	N	01-JUL-26	17-JUL-26	240100109	01 02 70	12,02,34
3473	SECRETRIAT	V	N	853	N	01-JUL-26	17-JUL-26	240100109	01 02 70	4,50,00
3474	SECRETRIAT	V	N	855	N	01-JUL-26	17-JUL-26	240100109	01 02 70	29,38,50
3475	SECRETRIAT	V	N	859	N	01-JUL-26	17-JUL-26	240100109	01 02 70	4,43,52
3476	SECRETRIAT	V	N	865	N	01-JUL-26	17-JUL-26	240100109	01 02 70	23,87,80
3477	SECRETRIAT	V	N	867	N	01-JUL-26	17-JUL-26	240100109	01 02 70	4,42,97
3478	SECRETRIAT	V	N	871	N	01-JUL-26	17-JUL-26	240100109	01 02 70	44,08,57
3479	SECRETRIAT	V	N	878	N	01-JUL-26	17-JUL-26	240100109	01 02 70	35,85,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3480	SECRETRIAT	V	N	883	N	01-JUL-26	17-JUL-26	240100109	01 02 70	89,17,85
3481	SECRETRIAT	V	N	884	N	01-JUL-26	17-JUL-26	240100109	01 02 70	28,05,45
3482	SECRETRIAT	V	N	896	N	01-JUL-26	21-JUL-26	240100109	01 02 70	28,68,47
3483	SECRETRIAT	V	N	897	N	01-JUL-26	21-JUL-26	240100109	01 02 70	18,61,59
3484	SECRETRIAT	V	N	906	N	01-JUL-26	21-JUL-26	240100109	01 02 70	60,36,84
3485	SECRETRIAT	V	N	913	N	01-JUL-26	21-JUL-26	240100109	01 02 70	40,68,56
3486	SECRETRIAT	V	N	919	N	01-JUL-26	21-JUL-26	240100109	01 02 70	27,05,06
3487	SECRETRIAT	V	N	924	N	01-JUL-26	21-JUL-26	240100109	01 02 70	35,73,99
3488	SECRETRIAT	V	N	927	N	01-JUL-26	21-JUL-26	240100109	01 02 70	3,88,08
3489	SECRETRIAT	V	N	930	N	01-JUL-26	21-JUL-26	240100109	01 02 70	16,20,00
3490	SECRETRIAT	V	N	932	N	01-JUL-26	21-JUL-26	240100109	01 02 70	28,93,50
3491	SECRETRIAT	V	N	935	N	01-JUL-26	21-JUL-26	240100109	01 02 70	40,05,28
3492	SECRETRIAT	V	N	937	N	01-JUL-26	21-JUL-26	240100109	01 02 70	33,56,96
3493	SECRETRIAT	V	N	938	N	01-JUL-26	21-JUL-26	240100109	01 02 70	16,77,66
3494	SECRETRIAT	V	N	941	N	01-JUL-26	21-JUL-26	240100109	01 02 70	24,04,67
3495	SECRETRIAT	V	N	944	N	01-JUL-26	21-JUL-26	240100109	01 02 70	23,76,57
3496	SECRETRIAT	V	N	945	N	01-JUL-26	21-JUL-26	240100109	01 02 70	40,07,79
3497	SECRETRIAT	V	N	946	N	01-JUL-26	21-JUL-26	240100109	01 02 70	28,31,62
3498	SECRETRIAT	V	N	948	N	01-JUL-26	21-JUL-26	240100109	01 02 70	10,35,00
3499	SECRETRIAT	V	N	949	N	01-JUL-26	21-JUL-26	240100109	01 02 70	51,79,37
3500	SECRETRIAT	V	N	953	N	01-JUL-26	21-JUL-26	240100109	01 02 70	29,97,00
3501	SECRETRIAT	V	N	955	N	01-JUL-26	21-JUL-26	240100109	01 02 70	35,42,97
3502	SECRETRIAT	V	N	956	N	01-JUL-26	21-JUL-26	240100109	01 02 70	45,34,86
3503	SECRETRIAT	V	N	958	N	01-JUL-26	21-JUL-26	240100109	01 02 70	3,88,13
3504	SECRETRIAT	V	N	959	N	01-JUL-26	21-JUL-26	240100109	01 02 70	22,37,62
3505	SECRETRIAT	V	N	960	N	01-JUL-26	21-JUL-26	240100109	01 02 70	37,83,83
3506	SECRETRIAT	V	N	965	N	01-JUL-26	21-JUL-26	240100109	01 02 70	1,05,57,00
3507	SECRETRIAT	V	N	969	N	01-JUL-26	21-JUL-26	240100109	01 02 70	27,92,80
3508	SECRETRIAT	V	N	973	N	01-JUL-26	21-JUL-26	240100109	01 02 70	7,80,30
3509	SECRETRIAT	V	N	975	N	01-JUL-26	21-JUL-26	240100109	01 02 70	48,09,35
3510	SECRETRIAT	V	N	976	N	01-JUL-26	21-JUL-26	240100109	01 02 70	4,27,50
3511	SECRETRIAT	V	N	984	N	01-JUL-26	21-JUL-26	240100109	01 02 70	2,16,00
3512	SECRETRIAT	V	N	985	N	01-JUL-26	21-JUL-26	240100109	01 02 70	22,27,50
3513	SECRETRIAT	V	N	986	N	01-JUL-26	21-JUL-26	240100109	01 02 70	49,64,90
3514	SECRETRIAT	V	N	989	N	01-JUL-26	21-JUL-26	240100109	01 02 70	84,66,75
3515	SECRETRIAT	V	N	993	N	01-JUL-26	21-JUL-26	240100109	01 02 70	50,33,25
3516	SECRETRIAT	V	N	995	N	01-JUL-26	21-JUL-26	240100109	01 02 70	4,27,50
3517	SECRETRIAT	V	N	1001	N	01-JUL-26	21-JUL-26	240100109	01 02 71	6,19,09
3518	SECRETRIAT	V	N	1003	N	01-JUL-26	21-JUL-26	240100109	01 02 71	3,01,50
3519	SECRETRIAT	V	N	1004	N	01-JUL-26	21-JUL-26	240100109	01 02 71	3,05,00
3520	SECRETRIAT	V	N	1006	N	01-JUL-26	21-JUL-26	240100109	01 02 71	2,67,19
3521	SECRETRIAT	V	N	1007	N	01-JUL-26	21-JUL-26	240100109	01 02 71	10,00
3522	SECRETRIAT	V	N	1008	N	01-JUL-26	21-JUL-26	240100109	01 02 71	12,91,60
3523	SECRETRIAT	V	N	1012	N	01-JUL-26	21-JUL-26	240100109	01 02 71	2,40,56
3524	SECRETRIAT	V	N	1015	N	01-JUL-26	21-JUL-26	240100109	01 02 71	2,50,00
3525	SECRETRIAT	V	N	1025	N	01-JUL-26	21-JUL-26	240100109	01 02 71	4,47,56
3526	SECRETRIAT	V	N	1026	N	01-JUL-26	21-JUL-26	240100109	01 02 71	3,73,00
3527	SECRETRIAT	V	N	1034	N	01-JUL-26	21-JUL-26	240100109	01 02 71	4,00,78
3528	SECRETRIAT	V	N	1038	N	01-JUL-26	21-JUL-26	240100109	01 02 71	4,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3529	SECRETRIAT	V	N	1039	N	01-JUL-26	21-JUL-26	240100109	01	02 71	1,70,47
3530	SECRETRIAT	V	N	1041	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,13,75
3531	SECRETRIAT	V	N	1044	N	01-JUL-26	21-JUL-26	240100109	01	02 71	11,14,29
3532	SECRETRIAT	V	N	1045	N	01-JUL-26	21-JUL-26	240100109	01	02 71	13,08,60
3533	SECRETRIAT	V	N	1048	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,00,00
3534	SECRETRIAT	V	N	1049	N	01-JUL-26	21-JUL-26	240100109	01	02 71	1,33,59
3535	SECRETRIAT	V	N	1051	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,53,55
3536	SECRETRIAT	V	N	1053	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,11,12
3537	SECRETRIAT	V	N	1061	N	01-JUL-26	21-JUL-26	240100109	01	02 71	6,35,12
3538	SECRETRIAT	V	N	1062	N	01-JUL-26	21-JUL-26	240100109	01	02 71	1,32,56
3539	SECRETRIAT	V	N	1064	N	01-JUL-26	21-JUL-26	240100109	01	02 71	12,00
3540	SECRETRIAT	V	N	1065	N	01-JUL-26	21-JUL-26	240100109	01	02 71	11,78
3541	SECRETRIAT	V	N	1068	N	01-JUL-26	21-JUL-26	240100109	01	02 71	5,75,94
3542	SECRETRIAT	V	N	1070	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,70,01
3543	SECRETRIAT	V	N	1073	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,19,22
3544	SECRETRIAT	V	N	1074	N	01-JUL-26	21-JUL-26	240100109	01	02 71	5,05,00
3545	SECRETRIAT	V	N	1078	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,77,03
3546	SECRETRIAT	V	N	1080	N	01-JUL-26	21-JUL-26	240100109	01	02 71	51,50
3547	SECRETRIAT	V	N	1083	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,07,80
3548	SECRETRIAT	V	N	1084	N	01-JUL-26	21-JUL-26	240100109	01	02 71	1,43,16
3549	SECRETRIAT	V	N	1087	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,60,84
3550	SECRETRIAT	V	N	1088	N	01-JUL-26	21-JUL-26	240100109	01	02 71	1,78,75
3551	SECRETRIAT	V	N	1090	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,45,31
3552	SECRETRIAT	V	N	1091	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,32,20
3553	SECRETRIAT	V	N	1098	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,40,15
3554	SECRETRIAT	V	N	1102	N	01-JUL-26	21-JUL-26	240100109	01	02 71	5,07,78
3555	SECRETRIAT	V	N	1107	N	01-JUL-26	21-JUL-26	240100109	01	02 71	1,30,00
3556	SECRETRIAT	V	N	1109	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,56,72
3557	SECRETRIAT	V	N	1118	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,71,20
3558	SECRETRIAT	V	N	1122	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,14,64
3559	SECRETRIAT	V	N	1125	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,05,00
3560	SECRETRIAT	V	N	1127	N	01-JUL-26	21-JUL-26	240100109	01	02 71	1,42,66
3561	SECRETRIAT	V	N	1129	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,96,70
3562	SECRETRIAT	V	N	1131	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,35,00
3563	SECRETRIAT	V	N	1133	N	01-JUL-26	22-JUL-26	240100109	01	02 71	49,22
3564	SECRETRIAT	V	N	1141	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,79,59
3565	SECRETRIAT	V	N	1148	N	01-JUL-26	21-JUL-26	240100109	01	02 71	5,78,90
3566	SECRETRIAT	V	N	1151	N	01-JUL-26	21-JUL-26	240100109	01	02 71	35,00
3567	SECRETRIAT	V	N	1152	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,00,00
3568	SECRETRIAT	V	N	1153	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,00,78
3569	SECRETRIAT	V	N	1156	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,69,15
3570	SECRETRIAT	V	N	1159	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,11,53
3571	SECRETRIAT	V	N	1160	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,00,00
3572	SECRETRIAT	V	N	1161	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,73,00
3573	SECRETRIAT	V	N	1165	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,84,03
3574	SECRETRIAT	V	N	1166	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,03,23
3575	SECRETRIAT	V	N	1167	N	01-JUL-26	21-JUL-26	240100109	01	02 71	4,20,89
3576	SECRETRIAT	V	N	1178	N	01-JUL-26	21-JUL-26	240100109	01	02 71	3,73,00
3577	SECRETRIAT	V	N	1179	N	01-JUL-26	21-JUL-26	240100109	01	02 71	2,76,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3578	SECRETRIAT	V	N	1183	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,73,00
3579	SECRETRIAT	V	N	1184	N	01-JUL-26	21-JUL-26	240100109 01 02 71	1,88,12
3580	SECRETRIAT	V	N	1187	N	01-JUL-26	21-JUL-26	240100109 01 02 71	47,50
3581	SECRETRIAT	V	N	1188	N	01-JUL-26	21-JUL-26	240100109 01 02 71	47,50
3582	SECRETRIAT	V	N	1189	N	01-JUL-26	21-JUL-26	240100109 01 02 71	4,00,00
3583	SECRETRIAT	V	N	1191	N	01-JUL-26	21-JUL-26	240100109 01 02 71	4,00,00
3584	SECRETRIAT	V	N	1196	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,20,91
3585	SECRETRIAT	V	N	1289	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,00,04
3586	SECRETRIAT	V	N	1290	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,54,46
3587	SECRETRIAT	V	N	1291	N	01-JUL-26	24-JUL-26	240100109 01 02 71	7,68,54
3588	SECRETRIAT	V	N	1294	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,01,23
3589	SECRETRIAT	V	N	1295	N	01-JUL-26	24-JUL-26	240100109 01 02 71	49,20
3590	SECRETRIAT	V	N	1319	N	01-JUL-26	24-JUL-26	240100109 01 02 71	3,50,91
3591	SECRETRIAT	V	N	1366	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,35,00
3592	SECRETRIAT	V	N	1403	N	01-JUL-26	24-JUL-26	240100109 01 02 71	3,96,32
3593	SECRETRIAT	V	N	1428	N	01-JUL-26	24-JUL-26	240100109 01 02 71	3,01,50
3594	SECRETRIAT	V	N	1438	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,32,78
3595	SECRETRIAT	V	N	1439	N	01-JUL-26	24-JUL-26	240100109 01 02 71	12,35
3596	SECRETRIAT	V	N	1451	N	01-JUL-26	24-JUL-26	240100109 01 02 71	6,03,03
3597	SECRETRIAT	V	N	1459	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,22,50
3598	SECRETRIAT	V	N	1464	N	01-JUL-26	24-JUL-26	240100109 01 02 71	1,72,19
3599	SECRETRIAT	V	N	1467	N	01-JUL-26	24-JUL-26	240100109 01 02 71	3,50
3600	SECRETRIAT	V	N	1474	N	01-JUL-26	24-JUL-26	240100109 01 02 71	36,01,06
3601	SECRETRIAT	V	N	1482	N	01-JUL-26	24-JUL-26	240100109 01 02 71	4,00
3602	SECRETRIAT	V	N	1525	N	01-JUL-26	24-JUL-26	240100109 01 02 71	1,11,12
3603	SECRETRIAT	V	N	1543	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,25,62
3604	SECRETRIAT	V	N	1555	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,01,84
3605	SECRETRIAT	V	N	1559	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,09,51
3606	SECRETRIAT	V	N	1591	N	01-JUL-26	24-JUL-26	240100109 01 02 71	3,91,20
3607	SECRETRIAT	V	N	1603	N	01-JUL-26	24-JUL-26	240100109 01 02 71	1,98,69
3608	SECRETRIAT	V	N	1604	N	01-JUL-26	24-JUL-26	240100109 01 02 71	43,12
3609	SECRETRIAT	V	N	1623	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,18,50
3610	SECRETRIAT	V	N	1626	N	01-JUL-26	24-JUL-26	240100109 01 02 71	7,48,62
3611	SECRETRIAT	V	N	1630	N	01-JUL-26	24-JUL-26	240100109 01 02 71	7,50
3612	SECRETRIAT	V	N	1645	N	01-JUL-26	24-JUL-26	240100109 01 02 71	33,51
3613	SECRETRIAT	V	N	1651	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,81,00
3614	SECRETRIAT	V	N	1662	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,35,00
3615	SECRETRIAT	V	N	1673	N	01-JUL-26	24-JUL-26	240100109 01 02 71	1,15,13
3616	SECRETRIAT	V	N	1678	N	01-JUL-26	24-JUL-26	240100109 01 02 71	2,18,03
3617	SECRETRIAT	V	N	1738	N	01-JUL-26	27-JUL-26	240100109 01 02 71	4,64,25
3618	SECRETRIAT	V	N	1739	N	01-JUL-26	27-JUL-26	240100109 01 02 71	6,14,50
3619	SECRETRIAT	V	N	1780	N	01-JUL-26	27-JUL-26	240100109 01 02 71	7,57
3620	SECRETRIAT	V	N	1803	N	01-JUL-26	27-JUL-26	240100109 01 02 71	2,22,65
3621	SECRETRIAT	V	N	1806	N	01-JUL-26	27-JUL-26	240100109 01 02 71	5,36
3622	SECRETRIAT	V	N	1808	N	01-JUL-26	27-JUL-26	240100109 01 02 71	1,99,21
3623	SECRETRIAT	V	N	1865	N	01-JUL-26	28-JUL-26	240100109 01 02 71	44,50
3624	SECRETRIAT	V	N	1883	N	01-JUL-26	28-JUL-26	240100109 01 02 71	44,53
3625	SECRETRIAT	V	N	1892	N	01-JUL-26	28-JUL-26	240100109 01 02 71	6,77
3626	SECRETRIAT	V	N	1908	N	01-JUL-26	28-JUL-26	240100109 01 02 71	3,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3627	SECRETRIAT	V	N	1914	N	01-JUL-26	28-JUL-26	240100109	01 02 71	8,14,33
3628	SECRETRIAT	V	N	1924	N	01-JUL-26	28-JUL-26	240100109	01 02 71	4,00,00
3629	SECRETRIAT	V	N	1940	N	01-JUL-26	28-JUL-26	240100109	01 02 71	4,93,98
3630	SECRETRIAT	V	N	1951	N	01-JUL-26	28-JUL-26	240100109	01 02 71	31,80
3631	SECRETRIAT	V	N	1962	N	01-JUL-26	28-JUL-26	240100109	01 02 71	2,12,72
3632	SECRETRIAT	V	N	1967	N	01-JUL-26	28-JUL-26	240100109	01 02 71	4,00,00
3633	SECRETRIAT	V	N	1983	N	01-JUL-26	28-JUL-26	240100109	01 02 71	3,83,93
3634	SECRETRIAT	V	N	1994	N	01-JUL-26	28-JUL-26	240100109	01 02 71	3,83,93
3635	SECRETRIAT	V	N	2011	N	01-JUL-26	28-JUL-26	240100109	01 02 71	16,57,75
3636	SECRETRIAT	V	N	2016	N	01-JUL-26	28-JUL-26	240100109	01 02 71	5,14,03
3637	SECRETRIAT	V	N	2038	N	01-JUL-26	28-JUL-26	240100109	01 02 71	5,81,91
3638	SECRETRIAT	V	N	2039	N	01-JUL-26	28-JUL-26	240100109	01 02 71	3,96,34
3639	SECRETRIAT	V	N	2040	N	01-JUL-26	28-JUL-26	240100109	01 02 71	4,00,00
3640	SECRETRIAT	V	N	2042	N	01-JUL-26	28-JUL-26	240100109	01 02 71	1,91,09
3641	SECRETRIAT	V	N	2046	N	01-JUL-26	28-JUL-26	240100109	01 02 71	85,12
3642	SECRETRIAT	V	N	2047	N	01-JUL-26	28-JUL-26	240100109	01 02 71	23,84
3643	SECRETRIAT	V	N	2058	N	01-JUL-26	28-JUL-26	240100109	01 02 71	26,55
3644	SECRETRIAT	V	N	2062	N	01-JUL-26	28-JUL-26	240100109	01 02 71	50,50
3645	SECRETRIAT	V	N	2125	N	01-JUL-26	30-JUL-26	240100109	01 02 71	25,00
3646	SECRETRIAT	V	N	2138	N	01-JUL-26	30-JUL-26	240100109	01 02 71	3,84,90
3647	SECRETRIAT	V	N	2145	N	01-JUL-26	30-JUL-26	240100109	01 02 71	20,00
3648	SECRETRIAT	V	N	2153	N	01-JUL-26	30-JUL-26	240100109	01 02 71	4,00,00
3649	SECRETRIAT	V	N	2162	N	01-JUL-26	30-JUL-26	240100109	01 02 71	24,84
3650	SECRETRIAT	V	N	2176	N	01-JUL-26	30-JUL-26	240100109	01 02 71	2,05,76
3651	SECRETRIAT	V	N	2180	N	01-JUL-26	30-JUL-26	240100109	01 02 71	12,15
3652	SECRETRIAT	V	N	2182	N	01-JUL-26	30-JUL-26	240100109	01 02 71	79,11
3653	SECRETRIAT	V	N	2186	N	01-JUL-26	30-JUL-26	240100109	01 02 71	15,56,29
3654	SECRETRIAT	V	N	2189	N	01-JUL-26	30-JUL-26	240100109	01 02 71	9,78
3655	SECRETRIAT	V	N	2193	N	01-JUL-26	30-JUL-26	240100109	01 02 71	3,86,34
3656	SECRETRIAT	V	N	2197	N	01-JUL-26	30-JUL-26	240100109	01 02 71	39,43
3657	SECRETRIAT	V	N	2199	N	01-JUL-26	30-JUL-26	240100109	01 02 71	24,66
3658	SECRETRIAT	V	N	2206	N	01-JUL-26	30-JUL-26	240100109	01 02 71	1,92,73
3659	SECRETRIAT	V	N	2207	N	01-JUL-26	30-JUL-26	240100109	01 02 71	8,81,25
3660	SECRETRIAT	V	N	2218	N	01-JUL-26	30-JUL-26	240100109	01 02 71	25,62
3661	SECRETRIAT	V	N	2226	N	01-JUL-26	30-JUL-26	240100109	01 02 71	7,50
3662	SECRETRIAT	V	N	2237	N	01-JUL-26	30-JUL-26	240100109	01 02 71	1,89
3663	SECRETRIAT	V	N	2238	N	01-JUL-26	30-JUL-26	240100109	01 02 71	34,24
3664	SECRETRIAT	V	N	2245	N	01-JUL-26	30-JUL-26	240100109	01 02 71	6,87,05
3665	SECRETRIAT	V	N	2248	N	01-JUL-26	30-JUL-26	240100109	01 02 71	68,97
3666	SECRETRIAT	V	N	2253	N	01-JUL-26	30-JUL-26	240100109	01 02 71	1,37,98
3667	SECRETRIAT	V	N	2256	N	01-JUL-26	30-JUL-26	240100109	01 02 71	20,00
3668	SECRETRIAT	V	N	2333	N	01-JUL-26	31-JUL-26	240100109	01 02 71	5,80
3669	SECRETRIAT	V	N	2361	N	01-JUL-26	31-JUL-26	240100109	01 02 71	27,97
3670	SECRETRIAT	V	N	2374	N	01-JUL-26	31-JUL-26	240100109	01 02 71	8,00,00
3671	SECRETRIAT	V	N	2381	N	01-JUL-26	31-JUL-26	240100109	01 02 71	4,00,00
3672	SECRETRIAT	V	N	2382	N	01-JUL-26	31-JUL-26	240100109	01 02 71	8,00,00
3673	SECRETRIAT	V	N	2383	N	01-JUL-26	31-JUL-26	240100109	01 02 71	4,80,31
3674	SECRETRIAT	V	N	2395	N	01-JUL-26	31-JUL-26	240100109	01 02 71	4,00,00
3675	SECRETRIAT	V	N	408	N	01-JUL-26	08-JUL-26	240100109	01 02 71	43,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3676	SECRETRIAT	V	N	410	N	01-JUL-26	08-JUL-26	240100109 01 02 71	45,84
3677	SECRETRIAT	V	N	414	N	01-JUL-26	08-JUL-26	240100109 01 02 71	4,00,00
3678	SECRETRIAT	V	N	416	N	01-JUL-26	08-JUL-26	240100109 01 02 71	8,06,00
3679	SECRETRIAT	V	N	421	N	01-JUL-26	08-JUL-26	240100109 01 02 71	4,00,00
3680	SECRETRIAT	V	N	423	N	01-JUL-26	08-JUL-26	240100109 01 02 71	1,78,12
3681	SECRETRIAT	V	N	424	N	01-JUL-26	08-JUL-26	240100109 01 02 71	91,69
3682	SECRETRIAT	V	N	430	N	01-JUL-26	08-JUL-26	240100109 01 02 71	45,84
3683	SECRETRIAT	V	N	431	N	01-JUL-26	08-JUL-26	240100109 01 02 71	43,12
3684	SECRETRIAT	V	N	434	N	01-JUL-26	08-JUL-26	240100109 01 02 71	89,06
3685	SECRETRIAT	V	N	435	N	01-JUL-26	08-JUL-26	240100109 01 02 71	43,12
3686	SECRETRIAT	V	N	436	N	01-JUL-26	08-JUL-26	240100109 01 02 71	6,00
3687	SECRETRIAT	V	N	438	N	01-JUL-26	08-JUL-26	240100109 01 02 71	4,00,00
3688	SECRETRIAT	V	N	449	N	01-JUL-26	08-JUL-26	240100109 01 02 71	4,00,00
3689	SECRETRIAT	V	N	453	N	01-JUL-26	08-JUL-26	240100109 01 02 71	4,00,00
3690	SECRETRIAT	V	N	454	N	01-JUL-26	08-JUL-26	240100109 01 02 71	2,00,88
3691	SECRETRIAT	V	N	455	N	01-JUL-26	08-JUL-26	240100109 01 02 71	1,14,40
3692	SECRETRIAT	V	N	457	N	01-JUL-26	08-JUL-26	240100109 01 02 71	82,50
3693	SECRETRIAT	V	N	482	N	01-JUL-26	09-JUL-26	240100109 01 02 71	31,80
3694	SECRETRIAT	V	N	533	N	01-JUL-26	10-JUL-26	240100109 01 02 71	1,49,84
3695	SECRETRIAT	V	N	539	N	01-JUL-26	10-JUL-26	240100109 01 02 71	5,36
3696	SECRETRIAT	V	N	543	N	01-JUL-26	10-JUL-26	240100109 01 02 71	15,37,00
3697	SECRETRIAT	V	N	557	N	01-JUL-26	10-JUL-26	240100109 01 02 71	9,98,70
3698	SECRETRIAT	V	N	560	N	01-JUL-26	10-JUL-26	240100109 01 02 71	9,92,00
3699	SECRETRIAT	V	N	583	N	01-JUL-26	10-JUL-26	240100109 01 02 71	4,00,00
3700	SECRETRIAT	V	N	586	N	01-JUL-26	10-JUL-26	240100109 01 02 71	7,29,25
3701	SECRETRIAT	V	N	604	N	01-JUL-26	10-JUL-26	240100109 01 02 71	2,04,00
3702	SECRETRIAT	V	N	615	N	01-JUL-26	10-JUL-26	240100109 01 02 71	5,93,57
3703	SECRETRIAT	V	N	639	N	01-JUL-26	10-JUL-26	240100109 01 02 71	6,17,00
3704	SECRETRIAT	V	N	656	N	01-JUL-26	10-JUL-26	240100109 01 02 71	92,72
3705	SECRETRIAT	V	N	662	N	01-JUL-26	10-JUL-26	240100109 01 02 71	11,06,43
3706	SECRETRIAT	V	N	670	N	01-JUL-26	10-JUL-26	240100109 01 02 71	8,34,64
3707	SECRETRIAT	V	N	687	N	01-JUL-26	13-JUL-26	240100109 01 02 71	15,00
3708	SECRETRIAT	V	N	694	N	01-JUL-26	14-JUL-26	240100109 01 02 71	1,73,22
3709	SECRETRIAT	V	N	696	N	01-JUL-26	14-JUL-26	240100109 01 02 71	5,72,28
3710	SECRETRIAT	V	N	697	N	01-JUL-26	14-JUL-26	240100109 01 02 71	3,26,64
3711	SECRETRIAT	V	N	700	N	01-JUL-26	14-JUL-26	240100109 01 02 71	57,03
3712	SECRETRIAT	V	N	701	N	01-JUL-26	14-JUL-26	240100109 01 02 71	4,00,00
3713	SECRETRIAT	V	N	703	N	01-JUL-26	14-JUL-26	240100109 01 02 71	4,69,32
3714	SECRETRIAT	V	N	705	N	01-JUL-26	14-JUL-26	240100109 01 02 71	87,66
3715	SECRETRIAT	V	N	707	N	01-JUL-26	14-JUL-26	240100109 01 02 71	14,11,43
3716	SECRETRIAT	V	N	709	N	01-JUL-26	14-JUL-26	240100109 01 02 71	6,89
3717	SECRETRIAT	V	N	715	N	01-JUL-26	14-JUL-26	240100109 01 02 71	4,00,00
3718	SECRETRIAT	V	N	716	N	01-JUL-26	14-JUL-26	240100109 01 02 71	2,22,65
3719	SECRETRIAT	V	N	723	N	01-JUL-26	14-JUL-26	240100109 01 02 71	1,77,04
3720	SECRETRIAT	V	N	728	N	01-JUL-26	14-JUL-26	240100109 01 02 71	1,01,80
3721	SECRETRIAT	V	N	730	N	01-JUL-26	14-JUL-26	240100109 01 02 71	42,50
3722	SECRETRIAT	V	N	731	N	01-JUL-26	14-JUL-26	240100109 01 02 71	1,92,16
3723	SECRETRIAT	V	N	735	N	01-JUL-26	14-JUL-26	240100109 01 02 71	3,94,20
3724	SECRETRIAT	V	N	737	N	01-JUL-26	14-JUL-26	240100109 01 02 71	3,49,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3725	SECRETRIAT	V	N	738	N	01-JUL-26	14-JUL-26	240100109 01 02 71	4,00,00
3726	SECRETRIAT	V	N	739	N	01-JUL-26	14-JUL-26	240100109 01 02 71	4,64,40
3727	SECRETRIAT	V	N	740	N	01-JUL-26	14-JUL-26	240100109 01 02 71	54,75
3728	SECRETRIAT	V	N	741	N	01-JUL-26	14-JUL-26	240100109 01 02 71	8,10,68
3729	SECRETRIAT	V	N	742	N	01-JUL-26	14-JUL-26	240100109 01 02 71	2,32,00
3730	SECRETRIAT	V	N	748	N	01-JUL-26	14-JUL-26	240100109 01 02 71	4,00,00
3731	SECRETRIAT	V	N	749	N	01-JUL-26	14-JUL-26	240100109 01 02 71	2,72,44
3732	SECRETRIAT	V	N	753	N	01-JUL-26	14-JUL-26	240100109 01 02 71	4,00,00
3733	SECRETRIAT	V	N	755	N	01-JUL-26	14-JUL-26	240100109 01 02 71	1,38,25
3734	SECRETRIAT	V	N	757	N	01-JUL-26	14-JUL-26	240100109 01 02 71	2,46,80
3735	SECRETRIAT	V	N	759	N	01-JUL-26	14-JUL-26	240100109 01 02 71	33,00
3736	SECRETRIAT	V	N	766	N	01-JUL-26	14-JUL-26	240100109 01 02 71	3,99,98
3737	SECRETRIAT	V	N	769	N	01-JUL-26	14-JUL-26	240100109 01 02 71	1,73,91
3738	SECRETRIAT	V	N	775	N	01-JUL-26	14-JUL-26	240100109 01 02 71	1,18,73
3739	SECRETRIAT	V	N	840	N	01-JUL-26	17-JUL-26	240100109 01 02 71	8,00,00
3740	SECRETRIAT	V	N	844	N	01-JUL-26	17-JUL-26	240100109 01 02 71	4,36,25
3741	SECRETRIAT	V	N	846	N	01-JUL-26	17-JUL-26	240100109 01 02 71	1,33,59
3742	SECRETRIAT	V	N	853	N	01-JUL-26	17-JUL-26	240100109 01 02 71	50,00
3743	SECRETRIAT	V	N	855	N	01-JUL-26	17-JUL-26	240100109 01 02 71	3,26,50
3744	SECRETRIAT	V	N	859	N	01-JUL-26	17-JUL-26	240100109 01 02 71	49,28
3745	SECRETRIAT	V	N	865	N	01-JUL-26	17-JUL-26	240100109 01 02 71	2,65,31
3746	SECRETRIAT	V	N	867	N	01-JUL-26	17-JUL-26	240100109 01 02 71	49,22
3747	SECRETRIAT	V	N	871	N	01-JUL-26	17-JUL-26	240100109 01 02 71	4,89,84
3748	SECRETRIAT	V	N	878	N	01-JUL-26	17-JUL-26	240100109 01 02 71	3,98,34
3749	SECRETRIAT	V	N	883	N	01-JUL-26	17-JUL-26	240100109 01 02 71	9,90,87
3750	SECRETRIAT	V	N	884	N	01-JUL-26	17-JUL-26	240100109 01 02 71	3,11,72
3751	SECRETRIAT	V	N	896	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,18,72
3752	SECRETRIAT	V	N	897	N	01-JUL-26	21-JUL-26	240100109 01 02 71	2,06,84
3753	SECRETRIAT	V	N	906	N	01-JUL-26	21-JUL-26	240100109 01 02 71	6,70,76
3754	SECRETRIAT	V	N	913	N	01-JUL-26	21-JUL-26	240100109 01 02 71	4,52,06
3755	SECRETRIAT	V	N	919	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,00,56
3756	SECRETRIAT	V	N	924	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,97,11
3757	SECRETRIAT	V	N	927	N	01-JUL-26	21-JUL-26	240100109 01 02 71	43,12
3758	SECRETRIAT	V	N	930	N	01-JUL-26	21-JUL-26	240100109 01 02 71	1,80,00
3759	SECRETRIAT	V	N	932	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,21,50
3760	SECRETRIAT	V	N	935	N	01-JUL-26	21-JUL-26	240100109 01 02 71	4,45,03
3761	SECRETRIAT	V	N	937	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,73,00
3762	SECRETRIAT	V	N	938	N	01-JUL-26	21-JUL-26	240100109 01 02 71	1,86,41
3763	SECRETRIAT	V	N	941	N	01-JUL-26	21-JUL-26	240100109 01 02 71	2,67,19
3764	SECRETRIAT	V	N	944	N	01-JUL-26	21-JUL-26	240100109 01 02 71	2,64,06
3765	SECRETRIAT	V	N	945	N	01-JUL-26	21-JUL-26	240100109 01 02 71	4,45,31
3766	SECRETRIAT	V	N	946	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,14,62
3767	SECRETRIAT	V	N	948	N	01-JUL-26	21-JUL-26	240100109 01 02 71	1,15,00
3768	SECRETRIAT	V	N	949	N	01-JUL-26	21-JUL-26	240100109 01 02 71	5,75,48
3769	SECRETRIAT	V	N	953	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,33,00
3770	SECRETRIAT	V	N	955	N	01-JUL-26	21-JUL-26	240100109 01 02 71	3,93,66
3771	SECRETRIAT	V	N	956	N	01-JUL-26	21-JUL-26	240100109 01 02 71	5,03,87
3772	SECRETRIAT	V	N	958	N	01-JUL-26	21-JUL-26	240100109 01 02 71	43,12
3773	SECRETRIAT	V	N	959	N	01-JUL-26	21-JUL-26	240100109 01 02 71	2,48,62

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3774	SECRETRIAT	V	N	960	N	01-JUL-26	21-JUL-26	240100109	01 02 71	4,20,42
3775	SECRETRIAT	V	N	965	N	01-JUL-26	21-JUL-26	240100109	01 02 71	11,73,00
3776	SECRETRIAT	V	N	969	N	01-JUL-26	21-JUL-26	240100109	01 02 71	3,10,31
3777	SECRETRIAT	V	N	973	N	01-JUL-26	21-JUL-26	240100109	01 02 71	86,70
3778	SECRETRIAT	V	N	975	N	01-JUL-26	21-JUL-26	240100109	01 02 71	5,34,37
3779	SECRETRIAT	V	N	976	N	01-JUL-26	21-JUL-26	240100109	01 02 71	47,50
3780	SECRETRIAT	V	N	984	N	01-JUL-26	21-JUL-26	240100109	01 02 71	24,00
3781	SECRETRIAT	V	N	985	N	01-JUL-26	21-JUL-26	240100109	01 02 71	2,47,50
3782	SECRETRIAT	V	N	986	N	01-JUL-26	21-JUL-26	240100109	01 02 71	5,51,66
3783	SECRETRIAT	V	N	989	N	01-JUL-26	21-JUL-26	240100109	01 02 71	9,40,75
3784	SECRETRIAT	V	N	993	N	01-JUL-26	21-JUL-26	240100109	01 02 71	5,59,25
3785	SECRETRIAT	V	N	995	N	01-JUL-26	21-JUL-26	240100109	01 02 71	47,50
3786	SECRETRIAT	V	N	1054	N	01-JUL-26	21-JUL-26	240100109	01 03 70	1,72,41,54
3787	SECRETRIAT	V	N	1094	N	01-JUL-26	21-JUL-26	240100109	01 03 70	2,47,71,73
3788	SECRETRIAT	V	N	1157	N	01-JUL-26	21-JUL-26	240100109	01 03 70	9,00
3789	SECRETRIAT	V	N	1175	N	01-JUL-26	21-JUL-26	240100109	01 03 70	56,21
3790	SECRETRIAT	V	N	123	N	01-JUL-26	06-JUL-26	240100109	01 03 70	11,42,87
3791	SECRETRIAT	V	N	1371	N	01-JUL-26	24-JUL-26	240100109	01 03 70	22,49
3792	SECRETRIAT	V	N	1408	N	01-JUL-26	24-JUL-26	240100109	01 03 70	55,89,80
3793	SECRETRIAT	V	N	1412	N	01-JUL-26	24-JUL-26	240100109	01 03 70	1,03,14
3794	SECRETRIAT	V	N	1504	N	01-JUL-26	24-JUL-26	240100109	01 03 70	1,49,78,83
3795	SECRETRIAT	V	N	1518	N	01-JUL-26	24-JUL-26	240100109	01 03 70	1,91,83,20
3796	SECRETRIAT	V	N	1689	N	01-JUL-26	27-JUL-26	240100109	01 03 70	2,53,80
3797	SECRETRIAT	V	N	1770	N	01-JUL-26	27-JUL-26	240100109	01 03 70	22,49
3798	SECRETRIAT	V	N	1909	N	01-JUL-26	28-JUL-26	240100109	01 03 70	17,56,21
3799	SECRETRIAT	V	N	1982	N	01-JUL-26	28-JUL-26	240100109	01 03 70	3,51,00
3800	SECRETRIAT	V	N	2008	N	01-JUL-26	28-JUL-26	240100109	01 03 70	52,92
3801	SECRETRIAT	V	N	2325	N	01-JUL-26	31-JUL-26	240100109	01 03 70	2,69,01
3802	SECRETRIAT	V	N	251	N	01-JUL-26	06-JUL-26	240100109	01 03 70	1,08,81
3803	SECRETRIAT	V	N	317	N	01-JUL-26	07-JUL-26	240100109	01 03 70	20,46,03
3804	SECRETRIAT	V	N	375	N	01-JUL-26	07-JUL-26	240100109	01 03 70	2,33,64
3805	SECRETRIAT	V	N	405	N	01-JUL-26	06-JUL-26	240100109	01 03 70	28,46,79
3806	SECRETRIAT	V	N	437	N	01-JUL-26	08-JUL-26	240100109	01 03 70	89,58,60
3807	SECRETRIAT	V	N	503	N	01-JUL-26	09-JUL-26	240100109	01 03 70	23,87,91
3808	SECRETRIAT	V	N	67	N	01-JUL-26	07-JUL-26	240100109	01 03 70	8,23,05
3809	SECRETRIAT	V	N	785	N	01-JUL-26	15-JUL-26	240100109	01 03 70	22,13,69
3810	SECRETRIAT	V	N	795	N	01-JUL-26	15-JUL-26	240100109	01 03 70	1,29,52,80
3811	SECRETRIAT	V	N	866	N	01-JUL-26	17-JUL-26	240100109	01 03 70	4,14,00
3812	SECRETRIAT	V	N	879	N	01-JUL-26	17-JUL-26	240100109	01 03 70	15,30,95
3813	SECRETRIAT	V	N	996	N	01-JUL-26	21-JUL-26	240100109	01 03 70	9,00
3814	SECRETRIAT	V	N	1054	N	01-JUL-26	21-JUL-26	240100109	01 03 71	19,15,73
3815	SECRETRIAT	V	N	1094	N	01-JUL-26	21-JUL-26	240100109	01 03 71	27,52,41
3816	SECRETRIAT	V	N	1157	N	01-JUL-26	21-JUL-26	240100109	01 03 71	1,00
3817	SECRETRIAT	V	N	1175	N	01-JUL-26	21-JUL-26	240100109	01 03 71	6,25
3818	SECRETRIAT	V	N	123	N	01-JUL-26	06-JUL-26	240100109	01 03 71	1,26,99
3819	SECRETRIAT	V	N	1371	N	01-JUL-26	24-JUL-26	240100109	01 03 71	2,50
3820	SECRETRIAT	V	N	1408	N	01-JUL-26	24-JUL-26	240100109	01 03 71	6,21,09
3821	SECRETRIAT	V	N	1412	N	01-JUL-26	24-JUL-26	240100109	01 03 71	11,46
3822	SECRETRIAT	V	N	1504	N	01-JUL-26	24-JUL-26	240100109	01 03 71	16,64,31

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3823	SECRETRIAT	V	N	1518	N	01-JUL-26	24-JUL-26	240100109	01 03 71	21,31,47
3824	SECRETRIAT	V	N	1689	N	01-JUL-26	27-JUL-26	240100109	01 03 71	28,20
3825	SECRETRIAT	V	N	1770	N	01-JUL-26	27-JUL-26	240100109	01 03 71	2,50
3826	SECRETRIAT	V	N	1909	N	01-JUL-26	28-JUL-26	240100109	01 03 71	1,95,13
3827	SECRETRIAT	V	N	1982	N	01-JUL-26	28-JUL-26	240100109	01 03 71	39,00
3828	SECRETRIAT	V	N	2008	N	01-JUL-26	28-JUL-26	240100109	01 03 71	5,88
3829	SECRETRIAT	V	N	2325	N	01-JUL-26	31-JUL-26	240100109	01 03 71	29,89
3830	SECRETRIAT	V	N	251	N	01-JUL-26	06-JUL-26	240100109	01 03 71	12,09
3831	SECRETRIAT	V	N	317	N	01-JUL-26	07-JUL-26	240100109	01 03 71	2,27,34
3832	SECRETRIAT	V	N	375	N	01-JUL-26	07-JUL-26	240100109	01 03 71	25,96
3833	SECRETRIAT	V	N	405	N	01-JUL-26	06-JUL-26	240100109	01 03 71	3,16,31
3834	SECRETRIAT	V	N	437	N	01-JUL-26	08-JUL-26	240100109	01 03 71	9,95,40
3835	SECRETRIAT	V	N	503	N	01-JUL-26	09-JUL-26	240100109	01 03 71	2,65,32
3836	SECRETRIAT	V	N	67	N	01-JUL-26	07-JUL-26	240100109	01 03 71	91,45
3837	SECRETRIAT	V	N	785	N	01-JUL-26	15-JUL-26	240100109	01 03 71	2,45,96
3838	SECRETRIAT	V	N	795	N	01-JUL-26	15-JUL-26	240100109	01 03 71	14,39,20
3839	SECRETRIAT	V	N	866	N	01-JUL-26	17-JUL-26	240100109	01 03 71	46,00
3840	SECRETRIAT	V	N	879	N	01-JUL-26	17-JUL-26	240100109	01 03 71	1,70,11
3841	SECRETRIAT	V	N	996	N	01-JUL-26	21-JUL-26	240100109	01 03 71	1,00
3842	SECRETRIAT	V	N	1005	N	01-JUL-26	21-JUL-26	240100109	01 05 70	20,88,00
3843	SECRETRIAT	V	N	1020	N	01-JUL-26	21-JUL-26	240100109	01 05 70	25,81,93
3844	SECRETRIAT	V	N	1030	N	01-JUL-26	21-JUL-26	240100109	01 05 70	2,33,06
3845	SECRETRIAT	V	N	1031	N	01-JUL-26	21-JUL-26	240100109	01 05 70	1,80,00
3846	SECRETRIAT	V	N	1036	N	01-JUL-26	21-JUL-26	240100109	01 05 70	57,35
3847	SECRETRIAT	V	N	1050	N	01-JUL-26	21-JUL-26	240100109	01 05 70	7,20,00
3848	SECRETRIAT	V	N	1079	N	01-JUL-26	21-JUL-26	240100109	01 05 70	10,23,75
3849	SECRETRIAT	V	N	1095	N	01-JUL-26	21-JUL-26	240100109	01 05 70	10,38,78
3850	SECRETRIAT	V	N	1105	N	01-JUL-26	21-JUL-26	240100109	01 05 70	54,72,00
3851	SECRETRIAT	V	N	1117	N	01-JUL-26	21-JUL-26	240100109	01 05 70	2,60,19
3852	SECRETRIAT	V	N	112	N	01-JUL-26	06-JUL-26	240100109	01 05 70	7,34,78
3853	SECRETRIAT	V	N	1134	N	01-JUL-26	21-JUL-26	240100109	01 05 70	8,34,34
3854	SECRETRIAT	V	N	1146	N	01-JUL-26	21-JUL-26	240100109	01 05 70	41,13
3855	SECRETRIAT	V	N	1158	N	01-JUL-26	21-JUL-26	240100109	01 05 70	6,59,25
3856	SECRETRIAT	V	N	1171	N	01-JUL-26	21-JUL-26	240100109	01 05 70	3,83
3857	SECRETRIAT	V	N	1173	N	01-JUL-26	21-JUL-26	240100109	01 05 70	3,83
3858	SECRETRIAT	V	N	1199	N	01-JUL-26	22-JUL-26	240100109	01 05 70	2,91,56
3859	SECRETRIAT	V	N	1200	N	01-JUL-26	22-JUL-26	240100109	01 05 70	1,47,33
3860	SECRETRIAT	V	N	1203	N	01-JUL-26	22-JUL-26	240100109	01 05 70	22,50
3861	SECRETRIAT	V	N	1204	N	01-JUL-26	22-JUL-26	240100109	01 05 70	9,90,00
3862	SECRETRIAT	V	N	1208	N	01-JUL-26	22-JUL-26	240100109	01 05 70	2,70,00
3863	SECRETRIAT	V	N	1209	N	01-JUL-26	22-JUL-26	240100109	01 05 70	51,53
3864	SECRETRIAT	V	N	1210	N	01-JUL-26	22-JUL-26	240100109	01 05 70	49,50
3865	SECRETRIAT	V	N	1212	N	01-JUL-26	22-JUL-26	240100109	01 05 70	18,00,00
3866	SECRETRIAT	V	N	1216	N	01-JUL-26	22-JUL-26	240100109	01 05 70	81,00,00
3867	SECRETRIAT	V	N	1217	N	01-JUL-26	22-JUL-26	240100109	01 05 70	5,40,00
3868	SECRETRIAT	V	N	1220	N	01-JUL-26	22-JUL-26	240100109	01 05 70	4,32,00
3869	SECRETRIAT	V	N	1223	N	01-JUL-26	22-JUL-26	240100109	01 05 70	19,44,85
3870	SECRETRIAT	V	N	1225	N	01-JUL-26	22-JUL-26	240100109	01 05 70	4,32,00
3871	SECRETRIAT	V	N	1227	N	01-JUL-26	22-JUL-26	240100109	01 05 70	32,65,65

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3872	SECRETRIAT	V	N	1229	N	01-JUL-26	22-JUL-26	240100109	01 05 70	45,00
3873	SECRETRIAT	V	N	1230	N	01-JUL-26	22-JUL-26	240100109	01 05 70	12,60,00
3874	SECRETRIAT	V	N	1231	N	01-JUL-26	22-JUL-26	240100109	01 05 70	7,29,94
3875	SECRETRIAT	V	N	1238	N	01-JUL-26	22-JUL-26	240100109	01 05 70	8,64,00
3876	SECRETRIAT	V	N	1240	N	01-JUL-26	22-JUL-26	240100109	01 05 70	1,74,60
3877	SECRETRIAT	V	N	1241	N	01-JUL-26	22-JUL-26	240100109	01 05 70	16,14,51
3878	SECRETRIAT	V	N	1242	N	01-JUL-26	22-JUL-26	240100109	01 05 70	61,81,20
3879	SECRETRIAT	V	N	1243	N	01-JUL-26	22-JUL-26	240100109	01 05 70	10,15,88
3880	SECRETRIAT	V	N	1244	N	01-JUL-26	22-JUL-26	240100109	01 05 70	1,45,58
3881	SECRETRIAT	V	N	1247	N	01-JUL-26	22-JUL-26	240100109	01 05 70	18,00,00
3882	SECRETRIAT	V	N	1248	N	01-JUL-26	22-JUL-26	240100109	01 05 70	4,32,00
3883	SECRETRIAT	V	N	1249	N	01-JUL-26	22-JUL-26	240100109	01 05 70	22,50
3884	SECRETRIAT	V	N	1250	N	01-JUL-26	22-JUL-26	240100109	01 05 70	15,75
3885	SECRETRIAT	V	N	1251	N	01-JUL-26	22-JUL-26	240100109	01 05 70	5,75,28
3886	SECRETRIAT	V	N	1252	N	01-JUL-26	22-JUL-26	240100109	01 05 70	21,33,86
3887	SECRETRIAT	V	N	1254	N	01-JUL-26	22-JUL-26	240100109	01 05 70	4,32,00
3888	SECRETRIAT	V	N	1256	N	01-JUL-26	22-JUL-26	240100109	01 05 70	1,57,50
3889	SECRETRIAT	V	N	1259	N	01-JUL-26	22-JUL-26	240100109	01 05 70	14,40
3890	SECRETRIAT	V	N	1261	N	01-JUL-26	22-JUL-26	240100109	01 05 70	2,46,38
3891	SECRETRIAT	V	N	1262	N	01-JUL-26	22-JUL-26	240100109	01 05 70	90,00
3892	SECRETRIAT	V	N	1264	N	01-JUL-26	22-JUL-26	240100109	01 05 70	16,90
3893	SECRETRIAT	V	N	1266	N	01-JUL-26	22-JUL-26	240100109	01 05 70	1,47,42
3894	SECRETRIAT	V	N	1271	N	01-JUL-26	22-JUL-26	240100109	01 05 70	14,54,99
3895	SECRETRIAT	V	N	1273	N	01-JUL-26	22-JUL-26	240100109	01 05 70	97,96,95
3896	SECRETRIAT	V	N	1274	N	01-JUL-26	22-JUL-26	240100109	01 05 70	79,56
3897	SECRETRIAT	V	N	1275	N	01-JUL-26	22-JUL-26	240100109	01 05 70	1,47,02
3898	SECRETRIAT	V	N	1276	N	01-JUL-26	22-JUL-26	240100109	01 05 70	6,75,00
3899	SECRETRIAT	V	N	1279	N	01-JUL-26	22-JUL-26	240100109	01 05 70	17,82,00
3900	SECRETRIAT	V	N	1280	N	01-JUL-26	22-JUL-26	240100109	01 05 70	23,40,00
3901	SECRETRIAT	V	N	1336	N	01-JUL-26	24-JUL-26	240100109	01 05 70	83,60,06
3902	SECRETRIAT	V	N	141	N	01-JUL-26	06-JUL-26	240100109	01 05 70	39,29,67
3903	SECRETRIAT	V	N	142	N	01-JUL-26	06-JUL-26	240100109	01 05 70	7,34,78
3904	SECRETRIAT	V	N	152	N	01-JUL-26	06-JUL-26	240100109	01 05 70	13,71,57
3905	SECRETRIAT	V	N	155	N	01-JUL-26	06-JUL-26	240100109	01 05 70	4,32,00
3906	SECRETRIAT	V	N	1694	N	01-JUL-26	27-JUL-26	240100109	01 05 70	12,42,00
3907	SECRETRIAT	V	N	1713	N	01-JUL-26	27-JUL-26	240100109	01 05 70	29,70,90
3908	SECRETRIAT	V	N	1732	N	01-JUL-26	27-JUL-26	240100109	01 05 70	1,48,50
3909	SECRETRIAT	V	N	1733	N	01-JUL-26	27-JUL-26	240100109	01 05 70	15,45,75
3910	SECRETRIAT	V	N	1737	N	01-JUL-26	27-JUL-26	240100109	01 05 70	1,41,02
3911	SECRETRIAT	V	N	1742	N	01-JUL-26	27-JUL-26	240100109	01 05 70	18,15,75
3912	SECRETRIAT	V	N	1766	N	01-JUL-26	27-JUL-26	240100109	01 05 70	2,10,28
3913	SECRETRIAT	V	N	1783	N	01-JUL-26	27-JUL-26	240100109	01 05 70	33,27,75
3914	SECRETRIAT	V	N	1784	N	01-JUL-26	27-JUL-26	240100109	01 05 70	49,01,04
3915	SECRETRIAT	V	N	1789	N	01-JUL-26	27-JUL-26	240100109	01 05 70	22,47,75
3916	SECRETRIAT	V	N	1791	N	01-JUL-26	27-JUL-26	240100109	01 05 70	2,74,17
3917	SECRETRIAT	V	N	1796	N	01-JUL-26	27-JUL-26	240100109	01 05 70	14,04,00
3918	SECRETRIAT	V	N	1809	N	01-JUL-26	27-JUL-26	240100109	01 05 70	8,37,00
3919	SECRETRIAT	V	N	1840	N	01-JUL-26	27-JUL-26	240100109	01 05 70	1,44,00
3920	SECRETRIAT	V	N	1842	N	01-JUL-26	27-JUL-26	240100109	01 05 70	13,30

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3921	SECRETRIAT	V	N	1852	N	01-JUL-26	27-JUL-26	240100109	01 05 70	4,41,00
3922	SECRETRIAT	V	N	1856	N	01-JUL-26	27-JUL-26	240100109	01 05 70	2,97,00
3923	SECRETRIAT	V	N	1857	N	01-JUL-26	27-JUL-26	240100109	01 05 70	18,51,75
3924	SECRETRIAT	V	N	1861	N	01-JUL-26	27-JUL-26	240100109	01 05 70	13,34,25
3925	SECRETRIAT	V	N	1866	N	01-JUL-26	28-JUL-26	240100109	01 05 70	1,80,00
3926	SECRETRIAT	V	N	1880	N	01-JUL-26	28-JUL-26	240100109	01 05 70	3,83
3927	SECRETRIAT	V	N	1903	N	01-JUL-26	28-JUL-26	240100109	01 05 70	43,20,00
3928	SECRETRIAT	V	N	1907	N	01-JUL-26	28-JUL-26	240100109	01 05 70	22,42
3929	SECRETRIAT	V	N	191	N	01-JUL-26	07-JUL-26	240100109	01 05 70	18,06,99
3930	SECRETRIAT	V	N	1916	N	01-JUL-26	28-JUL-26	240100109	01 05 70	4,50,00
3931	SECRETRIAT	V	N	1922	N	01-JUL-26	28-JUL-26	240100109	01 05 70	1,35,00
3932	SECRETRIAT	V	N	1954	N	01-JUL-26	28-JUL-26	240100109	01 05 70	1,06,83
3933	SECRETRIAT	V	N	1955	N	01-JUL-26	28-JUL-26	240100109	01 05 70	27,00
3934	SECRETRIAT	V	N	1961	N	01-JUL-26	28-JUL-26	240100109	01 05 70	22,02
3935	SECRETRIAT	V	N	1968	N	01-JUL-26	28-JUL-26	240100109	01 05 70	48,00,53
3936	SECRETRIAT	V	N	1969	N	01-JUL-26	28-JUL-26	240100109	01 05 70	19,44,00
3937	SECRETRIAT	V	N	1971	N	01-JUL-26	28-JUL-26	240100109	01 05 70	5,56,22
3938	SECRETRIAT	V	N	1972	N	01-JUL-26	28-JUL-26	240100109	01 05 70	8,50
3939	SECRETRIAT	V	N	1980	N	01-JUL-26	28-JUL-26	240100109	01 05 70	18,00,00
3940	SECRETRIAT	V	N	199	N	01-JUL-26	07-JUL-26	240100109	01 05 70	42,04
3941	SECRETRIAT	V	N	1992	N	01-JUL-26	28-JUL-26	240100109	01 05 70	66,56
3942	SECRETRIAT	V	N	2003	N	01-JUL-26	28-JUL-26	240100109	01 05 70	87,30,00
3943	SECRETRIAT	V	N	2004	N	01-JUL-26	28-JUL-26	240100109	01 05 70	1,80,00
3944	SECRETRIAT	V	N	2010	N	01-JUL-26	28-JUL-26	240100109	01 05 70	2,16,00
3945	SECRETRIAT	V	N	2018	N	01-JUL-26	28-JUL-26	240100109	01 05 70	1,80,00
3946	SECRETRIAT	V	N	203	N	01-JUL-26	06-JUL-26	240100109	01 05 70	31,48
3947	SECRETRIAT	V	N	2031	N	01-JUL-26	28-JUL-26	240100109	01 05 70	3,83
3948	SECRETRIAT	V	N	2035	N	01-JUL-26	28-JUL-26	240100109	01 05 70	3,37,50
3949	SECRETRIAT	V	N	2037	N	01-JUL-26	28-JUL-26	240100109	01 05 70	13,50,23
3950	SECRETRIAT	V	N	2044	N	01-JUL-26	28-JUL-26	240100109	01 05 70	19,64,84
3951	SECRETRIAT	V	N	2048	N	01-JUL-26	28-JUL-26	240100109	01 05 70	31,41,44
3952	SECRETRIAT	V	N	2049	N	01-JUL-26	28-JUL-26	240100109	01 05 70	1,08,00
3953	SECRETRIAT	V	N	2050	N	01-JUL-26	28-JUL-26	240100109	01 05 70	11,61
3954	SECRETRIAT	V	N	2054	N	01-JUL-26	28-JUL-26	240100109	01 05 70	3,15,00
3955	SECRETRIAT	V	N	2055	N	01-JUL-26	28-JUL-26	240100109	01 05 70	1,80,00
3956	SECRETRIAT	V	N	2066	N	01-JUL-26	28-JUL-26	240100109	01 05 70	28,44
3957	SECRETRIAT	V	N	2073	N	01-JUL-26	28-JUL-26	240100109	01 05 70	19,44,00
3958	SECRETRIAT	V	N	2078	N	01-JUL-26	28-JUL-26	240100109	01 05 70	14,31
3959	SECRETRIAT	V	N	208	N	01-JUL-26	07-JUL-26	240100109	01 05 70	44,98
3960	SECRETRIAT	V	N	210	N	01-JUL-26	07-JUL-26	240100109	01 05 70	2,44,93
3961	SECRETRIAT	V	N	2124	N	01-JUL-26	30-JUL-26	240100109	01 05 70	18,75,03
3962	SECRETRIAT	V	N	2137	N	01-JUL-26	30-JUL-26	240100109	01 05 70	27,97,03
3963	SECRETRIAT	V	N	2139	N	01-JUL-26	30-JUL-26	240100109	01 05 70	1,73,21
3964	SECRETRIAT	V	N	2141	N	01-JUL-26	30-JUL-26	240100109	01 05 70	14,13
3965	SECRETRIAT	V	N	2142	N	01-JUL-26	30-JUL-26	240100109	01 05 70	59,40
3966	SECRETRIAT	V	N	2154	N	01-JUL-26	30-JUL-26	240100109	01 05 70	7,37,10
3967	SECRETRIAT	V	N	2156	N	01-JUL-26	30-JUL-26	240100109	01 05 70	1,33,36
3968	SECRETRIAT	V	N	2159	N	01-JUL-26	30-JUL-26	240100109	01 05 70	2,24,30
3969	SECRETRIAT	V	N	2175	N	01-JUL-26	30-JUL-26	240100109	01 05 70	40,05,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3970	SECRETRIAT	V	N	2181	N	01-JUL-26	30-JUL-26	240100109	01 05 70	22,50
3971	SECRETRIAT	V	N	2225	N	01-JUL-26	30-JUL-26	240100109	01 05 70	43,20
3972	SECRETRIAT	V	N	224	N	01-JUL-26	06-JUL-26	240100109	01 05 70	47,57,54
3973	SECRETRIAT	V	N	2240	N	01-JUL-26	30-JUL-26	240100109	01 05 70	3,87,00
3974	SECRETRIAT	V	N	2241	N	01-JUL-26	30-JUL-26	240100109	01 05 70	41,22
3975	SECRETRIAT	V	N	2242	N	01-JUL-26	30-JUL-26	240100109	01 05 70	15,79,50
3976	SECRETRIAT	V	N	2250	N	01-JUL-26	30-JUL-26	240100109	01 05 70	42,30
3977	SECRETRIAT	V	N	2251	N	01-JUL-26	30-JUL-26	240100109	01 05 70	34,74
3978	SECRETRIAT	V	N	2255	N	01-JUL-26	30-JUL-26	240100109	01 05 70	7,56,00
3979	SECRETRIAT	V	N	2257	N	01-JUL-26	30-JUL-26	240100109	01 05 70	3,71,70
3980	SECRETRIAT	V	N	2261	N	01-JUL-26	30-JUL-26	240100109	01 05 70	22,50
3981	SECRETRIAT	V	N	2267	N	01-JUL-26	30-JUL-26	240100109	01 05 70	4,50
3982	SECRETRIAT	V	N	2271	N	01-JUL-26	31-JUL-26	240100109	01 05 70	1,80,00
3983	SECRETRIAT	V	N	2272	N	01-JUL-26	31-JUL-26	240100109	01 05 70	96,30
3984	SECRETRIAT	V	N	2274	N	01-JUL-26	31-JUL-26	240100109	01 05 70	42,30
3985	SECRETRIAT	V	N	2275	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,25,00
3986	SECRETRIAT	V	N	2283	N	01-JUL-26	31-JUL-26	240100109	01 05 70	54,95
3987	SECRETRIAT	V	N	2284	N	01-JUL-26	31-JUL-26	240100109	01 05 70	7,76,48
3988	SECRETRIAT	V	N	2285	N	01-JUL-26	31-JUL-26	240100109	01 05 70	1,28,70
3989	SECRETRIAT	V	N	2287	N	01-JUL-26	31-JUL-26	240100109	01 05 70	90,00
3990	SECRETRIAT	V	N	2288	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,78,11
3991	SECRETRIAT	V	N	2290	N	01-JUL-26	31-JUL-26	240100109	01 05 70	36,54
3992	SECRETRIAT	V	N	2293	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,25,00
3993	SECRETRIAT	V	N	2295	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,25,00
3994	SECRETRIAT	V	N	2297	N	01-JUL-26	31-JUL-26	240100109	01 05 70	86,13
3995	SECRETRIAT	V	N	2298	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,25,00
3996	SECRETRIAT	V	N	2308	N	01-JUL-26	31-JUL-26	240100109	01 05 70	44,64
3997	SECRETRIAT	V	N	2312	N	01-JUL-26	31-JUL-26	240100109	01 05 70	10,51
3998	SECRETRIAT	V	N	2321	N	01-JUL-26	31-JUL-26	240100109	01 05 70	13,63
3999	SECRETRIAT	V	N	2328	N	01-JUL-26	31-JUL-26	240100109	01 05 70	54,00
4000	SECRETRIAT	V	N	2330	N	01-JUL-26	31-JUL-26	240100109	01 05 70	13,17,60
4001	SECRETRIAT	V	N	2331	N	01-JUL-26	31-JUL-26	240100109	01 05 70	13,63
4002	SECRETRIAT	V	N	2338	N	01-JUL-26	31-JUL-26	240100109	01 05 70	1,80,00
4003	SECRETRIAT	V	N	2343	N	01-JUL-26	31-JUL-26	240100109	01 05 70	45,00
4004	SECRETRIAT	V	N	2344	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,16,00
4005	SECRETRIAT	V	N	2351	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,25,00
4006	SECRETRIAT	V	N	2353	N	01-JUL-26	31-JUL-26	240100109	01 05 70	1,73,34
4007	SECRETRIAT	V	N	2354	N	01-JUL-26	31-JUL-26	240100109	01 05 70	99,00
4008	SECRETRIAT	V	N	2362	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,25,00
4009	SECRETRIAT	V	N	2378	N	01-JUL-26	31-JUL-26	240100109	01 05 70	5,30,70
4010	SECRETRIAT	V	N	2388	N	01-JUL-26	31-JUL-26	240100109	01 05 70	39,59
4011	SECRETRIAT	V	N	2394	N	01-JUL-26	31-JUL-26	240100109	01 05 70	96,30
4012	SECRETRIAT	V	N	2400	N	01-JUL-26	31-JUL-26	240100109	01 05 70	1,28,70
4013	SECRETRIAT	V	N	2403	N	01-JUL-26	31-JUL-26	240100109	01 05 70	17,82,00
4014	SECRETRIAT	V	N	2404	N	01-JUL-26	31-JUL-26	240100109	01 05 70	22,50
4015	SECRETRIAT	V	N	2410	N	01-JUL-26	31-JUL-26	240100109	01 05 70	18,00
4016	SECRETRIAT	V	N	2411	N	01-JUL-26	31-JUL-26	240100109	01 05 70	2,16,00
4017	SECRETRIAT	V	N	2418	N	01-JUL-26	31-JUL-26	240100109	01 05 70	76,05
4018	SECRETRIAT	V	N	262	N	01-JUL-26	06-JUL-26	240100109	01 05 70	73,47,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	SECRETRIAT	V	N	270	N	01-JUL-26	07-JUL-26	240100109	01 05 70	23,40
4020	SECRETRIAT	V	N	271	N	01-JUL-26	07-JUL-26	240100109	01 05 70	2,11,50
4021	SECRETRIAT	V	N	280	N	01-JUL-26	06-JUL-26	240100109	01 05 70	20,25
4022	SECRETRIAT	V	N	297	N	01-JUL-26	07-JUL-26	240100109	01 05 70	6,01,39
4023	SECRETRIAT	V	N	299	N	01-JUL-26	06-JUL-26	240100109	01 05 70	95,40
4024	SECRETRIAT	V	N	319	N	01-JUL-26	07-JUL-26	240100109	01 05 70	70,20
4025	SECRETRIAT	V	N	320	N	01-JUL-26	07-JUL-26	240100109	01 05 70	1,07,76,64
4026	SECRETRIAT	V	N	333	N	01-JUL-26	07-JUL-26	240100109	01 05 70	1,80,00
4027	SECRETRIAT	V	N	337	N	01-JUL-26	07-JUL-26	240100109	01 05 70	44,91
4028	SECRETRIAT	V	N	349	N	01-JUL-26	07-JUL-26	240100109	01 05 70	51,03,90
4029	SECRETRIAT	V	N	350	N	01-JUL-26	07-JUL-26	240100109	01 05 70	45,00
4030	SECRETRIAT	V	N	368	N	01-JUL-26	06-JUL-26	240100109	01 05 70	1,92,87
4031	SECRETRIAT	V	N	379	N	01-JUL-26	07-JUL-26	240100109	01 05 70	10,88,55
4032	SECRETRIAT	V	N	385	N	01-JUL-26	06-JUL-26	240100109	01 05 70	19,64,84
4033	SECRETRIAT	V	N	389	N	01-JUL-26	07-JUL-26	240100109	01 05 70	67,70,77
4034	SECRETRIAT	V	N	398	N	01-JUL-26	07-JUL-26	240100109	01 05 70	84,74
4035	SECRETRIAT	V	N	415	N	01-JUL-26	08-JUL-26	240100109	01 05 70	50,96
4036	SECRETRIAT	V	N	417	N	01-JUL-26	08-JUL-26	240100109	01 05 70	27,00
4037	SECRETRIAT	V	N	420	N	01-JUL-26	08-JUL-26	240100109	01 05 70	2,74,17
4038	SECRETRIAT	V	N	422	N	01-JUL-26	08-JUL-26	240100109	01 05 70	39,60
4039	SECRETRIAT	V	N	425	N	01-JUL-26	08-JUL-26	240100109	01 05 70	27,00
4040	SECRETRIAT	V	N	427	N	01-JUL-26	08-JUL-26	240100109	01 05 70	21,60,00
4041	SECRETRIAT	V	N	429	N	01-JUL-26	08-JUL-26	240100109	01 05 70	72,00
4042	SECRETRIAT	V	N	433	N	01-JUL-26	08-JUL-26	240100109	01 05 70	36,00
4043	SECRETRIAT	V	N	448	N	01-JUL-26	08-JUL-26	240100109	01 05 70	16,20,00
4044	SECRETRIAT	V	N	456	N	01-JUL-26	08-JUL-26	240100109	01 05 70	7,20,00
4045	SECRETRIAT	V	N	458	N	01-JUL-26	08-JUL-26	240100109	01 05 70	15,18,53
4046	SECRETRIAT	V	N	459	N	01-JUL-26	08-JUL-26	240100109	01 05 70	3,60,00
4047	SECRETRIAT	V	N	463	N	01-JUL-26	08-JUL-26	240100109	01 05 70	5,38,43
4048	SECRETRIAT	V	N	466	N	01-JUL-26	08-JUL-26	240100109	01 05 70	3,60,00
4049	SECRETRIAT	V	N	49	N	01-JUL-26	07-JUL-26	240100109	01 05 70	10,71,32
4050	SECRETRIAT	V	N	527	N	01-JUL-26	10-JUL-26	240100109	01 05 70	10,80,00
4051	SECRETRIAT	V	N	556	N	01-JUL-26	10-JUL-26	240100109	01 05 70	71,62,67
4052	SECRETRIAT	V	N	62	N	01-JUL-26	07-JUL-26	240100109	01 05 70	41,11
4053	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	240100109	01 05 70	1,59,30
4054	SECRETRIAT	V	N	704	N	01-JUL-26	14-JUL-26	240100109	01 05 70	2,44,93
4055	SECRETRIAT	V	N	714	N	01-JUL-26	14-JUL-26	240100109	01 05 70	55,49
4056	SECRETRIAT	V	N	734	N	01-JUL-26	14-JUL-26	240100109	01 05 70	11,79,00
4057	SECRETRIAT	V	N	752	N	01-JUL-26	14-JUL-26	240100109	01 05 70	2,22,92
4058	SECRETRIAT	V	N	763	N	01-JUL-26	14-JUL-26	240100109	01 05 70	25,56,00
4059	SECRETRIAT	V	N	768	N	01-JUL-26	14-JUL-26	240100109	01 05 70	10,96,65
4060	SECRETRIAT	V	N	77	N	01-JUL-26	07-JUL-26	240100109	01 05 70	4,57,19
4061	SECRETRIAT	V	N	771	N	01-JUL-26	14-JUL-26	240100109	01 05 70	6,48,00
4062	SECRETRIAT	V	N	772	N	01-JUL-26	14-JUL-26	240100109	01 05 70	35,05,13
4063	SECRETRIAT	V	N	778	N	01-JUL-26	14-JUL-26	240100109	01 05 70	2,65,50
4064	SECRETRIAT	V	N	784	N	01-JUL-26	15-JUL-26	240100109	01 05 70	2,23,02
4065	SECRETRIAT	V	N	788	N	01-JUL-26	15-JUL-26	240100109	01 05 70	1,53,00
4066	SECRETRIAT	V	N	790	N	01-JUL-26	15-JUL-26	240100109	01 05 70	28,08,47
4067	SECRETRIAT	V	N	793	N	01-JUL-26	15-JUL-26	240100109	01 05 70	2,25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	SECRETRIAT	V	N	796	N	01-JUL-26	15-JUL-26	240100109	01 05 70	36,81
4069	SECRETRIAT	V	N	797	N	01-JUL-26	15-JUL-26	240100109	01 05 70	12,15,00
4070	SECRETRIAT	V	N	798	N	01-JUL-26	15-JUL-26	240100109	01 05 70	91,71
4071	SECRETRIAT	V	N	800	N	01-JUL-26	15-JUL-26	240100109	01 05 70	30,26,76
4072	SECRETRIAT	V	N	801	N	01-JUL-26	15-JUL-26	240100109	01 05 70	38,68
4073	SECRETRIAT	V	N	814	N	01-JUL-26	15-JUL-26	240100109	01 05 70	31,41
4074	SECRETRIAT	V	N	820	N	01-JUL-26	15-JUL-26	240100109	01 05 70	69,72,18
4075	SECRETRIAT	V	N	822	N	01-JUL-26	15-JUL-26	240100109	01 05 70	60,54
4076	SECRETRIAT	V	N	823	N	01-JUL-26	15-JUL-26	240100109	01 05 70	1,08,59
4077	SECRETRIAT	V	N	824	N	01-JUL-26	15-JUL-26	240100109	01 05 70	24,49,22
4078	SECRETRIAT	V	N	827	N	01-JUL-26	15-JUL-26	240100109	01 05 70	1,35,00
4079	SECRETRIAT	V	N	828	N	01-JUL-26	15-JUL-26	240100109	01 05 70	2,53,44
4080	SECRETRIAT	V	N	835	N	01-JUL-26	15-JUL-26	240100109	01 05 70	94,50
4081	SECRETRIAT	V	N	837	N	01-JUL-26	17-JUL-26	240100109	01 05 70	2,44,93
4082	SECRETRIAT	V	N	850	N	01-JUL-26	17-JUL-26	240100109	01 05 70	14,43,92
4083	SECRETRIAT	V	N	858	N	01-JUL-26	17-JUL-26	240100109	01 05 70	18,00,00
4084	SECRETRIAT	V	N	870	N	01-JUL-26	17-JUL-26	240100109	01 05 70	6,96,67
4085	SECRETRIAT	V	N	898	N	01-JUL-26	21-JUL-26	240100109	01 05 70	6,50,70
4086	SECRETRIAT	V	N	905	N	01-JUL-26	21-JUL-26	240100109	01 05 70	1,93,23
4087	SECRETRIAT	V	N	925	N	01-JUL-26	21-JUL-26	240100109	01 05 70	1,12,50
4088	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	240100109	01 05 70	1,35,18
4089	SECRETRIAT	V	N	940	N	01-JUL-26	21-JUL-26	240100109	01 05 70	11,34,00
4090	SECRETRIAT	V	N	952	N	01-JUL-26	21-JUL-26	240100109	01 05 70	77,02
4091	SECRETRIAT	V	N	971	N	01-JUL-26	21-JUL-26	240100109	01 05 70	4,86,00
4092	SECRETRIAT	V	N	974	N	01-JUL-26	21-JUL-26	240100109	01 05 70	18,00,00
4093	SECRETRIAT	V	N	998	N	01-JUL-26	21-JUL-26	240100109	01 05 70	1,58,22
4094	SECRETRIAT	V	N	1005	N	01-JUL-26	21-JUL-26	240100109	01 05 71	2,32,00
4095	SECRETRIAT	V	N	1020	N	01-JUL-26	21-JUL-26	240100109	01 05 71	2,86,88
4096	SECRETRIAT	V	N	1030	N	01-JUL-26	21-JUL-26	240100109	01 05 71	25,89
4097	SECRETRIAT	V	N	1031	N	01-JUL-26	21-JUL-26	240100109	01 05 71	20,00
4098	SECRETRIAT	V	N	1036	N	01-JUL-26	21-JUL-26	240100109	01 05 71	6,37
4099	SECRETRIAT	V	N	1050	N	01-JUL-26	21-JUL-26	240100109	01 05 71	80,00
4100	SECRETRIAT	V	N	1079	N	01-JUL-26	21-JUL-26	240100109	01 05 71	1,13,75
4101	SECRETRIAT	V	N	1095	N	01-JUL-26	21-JUL-26	240100109	01 05 71	1,15,42
4102	SECRETRIAT	V	N	1105	N	01-JUL-26	21-JUL-26	240100109	01 05 71	6,08,00
4103	SECRETRIAT	V	N	1117	N	01-JUL-26	21-JUL-26	240100109	01 05 71	28,91
4104	SECRETRIAT	V	N	112	N	01-JUL-26	06-JUL-26	240100109	01 05 71	81,64
4105	SECRETRIAT	V	N	1134	N	01-JUL-26	21-JUL-26	240100109	01 05 71	92,70
4106	SECRETRIAT	V	N	1146	N	01-JUL-26	21-JUL-26	240100109	01 05 71	4,57
4107	SECRETRIAT	V	N	1158	N	01-JUL-26	21-JUL-26	240100109	01 05 71	73,25
4108	SECRETRIAT	V	N	1171	N	01-JUL-26	21-JUL-26	240100109	01 05 71	42
4109	SECRETRIAT	V	N	1173	N	01-JUL-26	21-JUL-26	240100109	01 05 71	42
4110	SECRETRIAT	V	N	1199	N	01-JUL-26	22-JUL-26	240100109	01 05 71	32,39
4111	SECRETRIAT	V	N	1200	N	01-JUL-26	22-JUL-26	240100109	01 05 71	16,37
4112	SECRETRIAT	V	N	1203	N	01-JUL-26	22-JUL-26	240100109	01 05 71	2,50
4113	SECRETRIAT	V	N	1204	N	01-JUL-26	22-JUL-26	240100109	01 05 71	1,10,00
4114	SECRETRIAT	V	N	1208	N	01-JUL-26	22-JUL-26	240100109	01 05 71	30,00
4115	SECRETRIAT	V	N	1209	N	01-JUL-26	22-JUL-26	240100109	01 05 71	5,73
4116	SECRETRIAT	V	N	1210	N	01-JUL-26	22-JUL-26	240100109	01 05 71	5,50

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4117	SECRETRIAT	V	N	1212	N	01-JUL-26	22-JUL-26	240100109	01 05 71		2,00,00
4118	SECRETRIAT	V	N	1216	N	01-JUL-26	22-JUL-26	240100109	01 05 71		9,00,00
4119	SECRETRIAT	V	N	1217	N	01-JUL-26	22-JUL-26	240100109	01 05 71		60,00
4120	SECRETRIAT	V	N	1220	N	01-JUL-26	22-JUL-26	240100109	01 05 71		48,00
4121	SECRETRIAT	V	N	1223	N	01-JUL-26	22-JUL-26	240100109	01 05 71		2,16,09
4122	SECRETRIAT	V	N	1225	N	01-JUL-26	22-JUL-26	240100109	01 05 71		48,00
4123	SECRETRIAT	V	N	1227	N	01-JUL-26	22-JUL-26	240100109	01 05 71		3,62,85
4124	SECRETRIAT	V	N	1229	N	01-JUL-26	22-JUL-26	240100109	01 05 71		5,00
4125	SECRETRIAT	V	N	1230	N	01-JUL-26	22-JUL-26	240100109	01 05 71		1,40,00
4126	SECRETRIAT	V	N	1231	N	01-JUL-26	22-JUL-26	240100109	01 05 71		81,10
4127	SECRETRIAT	V	N	1238	N	01-JUL-26	22-JUL-26	240100109	01 05 71		96,00
4128	SECRETRIAT	V	N	1240	N	01-JUL-26	22-JUL-26	240100109	01 05 71		19,40
4129	SECRETRIAT	V	N	1241	N	01-JUL-26	22-JUL-26	240100109	01 05 71		1,79,39
4130	SECRETRIAT	V	N	1242	N	01-JUL-26	22-JUL-26	240100109	01 05 71		6,86,80
4131	SECRETRIAT	V	N	1243	N	01-JUL-26	22-JUL-26	240100109	01 05 71		1,12,87
4132	SECRETRIAT	V	N	1244	N	01-JUL-26	22-JUL-26	240100109	01 05 71		16,17
4133	SECRETRIAT	V	N	1247	N	01-JUL-26	22-JUL-26	240100109	01 05 71		2,00,00
4134	SECRETRIAT	V	N	1248	N	01-JUL-26	22-JUL-26	240100109	01 05 71		48,00
4135	SECRETRIAT	V	N	1249	N	01-JUL-26	22-JUL-26	240100109	01 05 71		2,50
4136	SECRETRIAT	V	N	1250	N	01-JUL-26	22-JUL-26	240100109	01 05 71		1,75
4137	SECRETRIAT	V	N	1251	N	01-JUL-26	22-JUL-26	240100109	01 05 71		63,92
4138	SECRETRIAT	V	N	1252	N	01-JUL-26	22-JUL-26	240100109	01 05 71		2,37,10
4139	SECRETRIAT	V	N	1254	N	01-JUL-26	22-JUL-26	240100109	01 05 71		48,00
4140	SECRETRIAT	V	N	1256	N	01-JUL-26	22-JUL-26	240100109	01 05 71		17,50
4141	SECRETRIAT	V	N	1259	N	01-JUL-26	22-JUL-26	240100109	01 05 71		1,60
4142	SECRETRIAT	V	N	1261	N	01-JUL-26	22-JUL-26	240100109	01 05 71		27,37
4143	SECRETRIAT	V	N	1262	N	01-JUL-26	22-JUL-26	240100109	01 05 71		10,00
4144	SECRETRIAT	V	N	1264	N	01-JUL-26	22-JUL-26	240100109	01 05 71		1,88
4145	SECRETRIAT	V	N	1266	N	01-JUL-26	22-JUL-26	240100109	01 05 71		16,38
4146	SECRETRIAT	V	N	1271	N	01-JUL-26	22-JUL-26	240100109	01 05 71		1,61,67
4147	SECRETRIAT	V	N	1273	N	01-JUL-26	22-JUL-26	240100109	01 05 71		10,88,55
4148	SECRETRIAT	V	N	1274	N	01-JUL-26	22-JUL-26	240100109	01 05 71		8,84
4149	SECRETRIAT	V	N	1275	N	01-JUL-26	22-JUL-26	240100109	01 05 71		16,33
4150	SECRETRIAT	V	N	1276	N	01-JUL-26	22-JUL-26	240100109	01 05 71		75,00
4151	SECRETRIAT	V	N	1279	N	01-JUL-26	22-JUL-26	240100109	01 05 71		1,98,00
4152	SECRETRIAT	V	N	1280	N	01-JUL-26	22-JUL-26	240100109	01 05 71		2,60,00
4153	SECRETRIAT	V	N	1336	N	01-JUL-26	24-JUL-26	240100109	01 05 71		9,28,90
4154	SECRETRIAT	V	N	141	N	01-JUL-26	06-JUL-26	240100109	01 05 71		4,36,63
4155	SECRETRIAT	V	N	142	N	01-JUL-26	06-JUL-26	240100109	01 05 71		81,64
4156	SECRETRIAT	V	N	152	N	01-JUL-26	06-JUL-26	240100109	01 05 71		1,52,40
4157	SECRETRIAT	V	N	155	N	01-JUL-26	06-JUL-26	240100109	01 05 71		48,00
4158	SECRETRIAT	V	N	1694	N	01-JUL-26	27-JUL-26	240100109	01 05 71		1,38,00
4159	SECRETRIAT	V	N	1713	N	01-JUL-26	27-JUL-26	240100109	01 05 71		3,30,10
4160	SECRETRIAT	V	N	1732	N	01-JUL-26	27-JUL-26	240100109	01 05 71		16,50
4161	SECRETRIAT	V	N	1733	N	01-JUL-26	27-JUL-26	240100109	01 05 71		1,71,75
4162	SECRETRIAT	V	N	1737	N	01-JUL-26	27-JUL-26	240100109	01 05 71		15,67
4163	SECRETRIAT	V	N	1742	N	01-JUL-26	27-JUL-26	240100109	01 05 71		2,01,75
4164	SECRETRIAT	V	N	1766	N	01-JUL-26	27-JUL-26	240100109	01 05 71		23,36
4165	SECRETRIAT	V	N	1783	N	01-JUL-26	27-JUL-26	240100109	01 05 71		3,69,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4166	SECRETRIAT	V	N	1784	N	01-JUL-26	27-JUL-26	240100109	01 05 71	5,44,56
4167	SECRETRIAT	V	N	1789	N	01-JUL-26	27-JUL-26	240100109	01 05 71	2,49,75
4168	SECRETRIAT	V	N	1791	N	01-JUL-26	27-JUL-26	240100109	01 05 71	30,46
4169	SECRETRIAT	V	N	1796	N	01-JUL-26	27-JUL-26	240100109	01 05 71	1,56,00
4170	SECRETRIAT	V	N	1809	N	01-JUL-26	27-JUL-26	240100109	01 05 71	93,00
4171	SECRETRIAT	V	N	1840	N	01-JUL-26	27-JUL-26	240100109	01 05 71	16,00
4172	SECRETRIAT	V	N	1842	N	01-JUL-26	27-JUL-26	240100109	01 05 71	1,48
4173	SECRETRIAT	V	N	1852	N	01-JUL-26	27-JUL-26	240100109	01 05 71	49,00
4174	SECRETRIAT	V	N	1856	N	01-JUL-26	27-JUL-26	240100109	01 05 71	33,00
4175	SECRETRIAT	V	N	1857	N	01-JUL-26	27-JUL-26	240100109	01 05 71	2,05,75
4176	SECRETRIAT	V	N	1861	N	01-JUL-26	27-JUL-26	240100109	01 05 71	1,48,25
4177	SECRETRIAT	V	N	1866	N	01-JUL-26	28-JUL-26	240100109	01 05 71	20,00
4178	SECRETRIAT	V	N	1880	N	01-JUL-26	28-JUL-26	240100109	01 05 71	42
4179	SECRETRIAT	V	N	1903	N	01-JUL-26	28-JUL-26	240100109	01 05 71	4,80,00
4180	SECRETRIAT	V	N	1907	N	01-JUL-26	28-JUL-26	240100109	01 05 71	2,49
4181	SECRETRIAT	V	N	191	N	01-JUL-26	07-JUL-26	240100109	01 05 71	2,00,78
4182	SECRETRIAT	V	N	1916	N	01-JUL-26	28-JUL-26	240100109	01 05 71	50,00
4183	SECRETRIAT	V	N	1922	N	01-JUL-26	28-JUL-26	240100109	01 05 71	15,00
4184	SECRETRIAT	V	N	1954	N	01-JUL-26	28-JUL-26	240100109	01 05 71	11,87
4185	SECRETRIAT	V	N	1955	N	01-JUL-26	28-JUL-26	240100109	01 05 71	3,00
4186	SECRETRIAT	V	N	1961	N	01-JUL-26	28-JUL-26	240100109	01 05 71	2,45
4187	SECRETRIAT	V	N	1968	N	01-JUL-26	28-JUL-26	240100109	01 05 71	5,33,39
4188	SECRETRIAT	V	N	1969	N	01-JUL-26	28-JUL-26	240100109	01 05 71	2,16,00
4189	SECRETRIAT	V	N	1971	N	01-JUL-26	28-JUL-26	240100109	01 05 71	61,80
4190	SECRETRIAT	V	N	1972	N	01-JUL-26	28-JUL-26	240100109	01 05 71	94
4191	SECRETRIAT	V	N	1980	N	01-JUL-26	28-JUL-26	240100109	01 05 71	2,00,00
4192	SECRETRIAT	V	N	199	N	01-JUL-26	07-JUL-26	240100109	01 05 71	4,67
4193	SECRETRIAT	V	N	1992	N	01-JUL-26	28-JUL-26	240100109	01 05 71	7,40
4194	SECRETRIAT	V	N	2003	N	01-JUL-26	28-JUL-26	240100109	01 05 71	9,70,00
4195	SECRETRIAT	V	N	2004	N	01-JUL-26	28-JUL-26	240100109	01 05 71	20,00
4196	SECRETRIAT	V	N	2010	N	01-JUL-26	28-JUL-26	240100109	01 05 71	24,00
4197	SECRETRIAT	V	N	2018	N	01-JUL-26	28-JUL-26	240100109	01 05 71	20,00
4198	SECRETRIAT	V	N	203	N	01-JUL-26	06-JUL-26	240100109	01 05 71	3,50
4199	SECRETRIAT	V	N	2031	N	01-JUL-26	28-JUL-26	240100109	01 05 71	42
4200	SECRETRIAT	V	N	2035	N	01-JUL-26	28-JUL-26	240100109	01 05 71	37,50
4201	SECRETRIAT	V	N	2037	N	01-JUL-26	28-JUL-26	240100109	01 05 71	1,50,02
4202	SECRETRIAT	V	N	2044	N	01-JUL-26	28-JUL-26	240100109	01 05 71	2,18,31
4203	SECRETRIAT	V	N	2048	N	01-JUL-26	28-JUL-26	240100109	01 05 71	3,49,05
4204	SECRETRIAT	V	N	2049	N	01-JUL-26	28-JUL-26	240100109	01 05 71	12,00
4205	SECRETRIAT	V	N	2050	N	01-JUL-26	28-JUL-26	240100109	01 05 71	1,29
4206	SECRETRIAT	V	N	2054	N	01-JUL-26	28-JUL-26	240100109	01 05 71	35,00
4207	SECRETRIAT	V	N	2055	N	01-JUL-26	28-JUL-26	240100109	01 05 71	20,00
4208	SECRETRIAT	V	N	2066	N	01-JUL-26	28-JUL-26	240100109	01 05 71	3,16
4209	SECRETRIAT	V	N	2073	N	01-JUL-26	28-JUL-26	240100109	01 05 71	2,16,00
4210	SECRETRIAT	V	N	2078	N	01-JUL-26	28-JUL-26	240100109	01 05 71	1,59
4211	SECRETRIAT	V	N	208	N	01-JUL-26	07-JUL-26	240100109	01 05 71	5,00
4212	SECRETRIAT	V	N	210	N	01-JUL-26	07-JUL-26	240100109	01 05 71	27,21
4213	SECRETRIAT	V	N	2124	N	01-JUL-26	30-JUL-26	240100109	01 05 71	2,08,34
4214	SECRETRIAT	V	N	2137	N	01-JUL-26	30-JUL-26	240100109	01 05 71	3,10,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4215	SECRETRIAT	V	N	2139	N	01-JUL-26	30-JUL-26	240100109	01 05 71	19,24
4216	SECRETRIAT	V	N	2141	N	01-JUL-26	30-JUL-26	240100109	01 05 71	1,57
4217	SECRETRIAT	V	N	2142	N	01-JUL-26	30-JUL-26	240100109	01 05 71	6,60
4218	SECRETRIAT	V	N	2154	N	01-JUL-26	30-JUL-26	240100109	01 05 71	81,90
4219	SECRETRIAT	V	N	2156	N	01-JUL-26	30-JUL-26	240100109	01 05 71	14,82
4220	SECRETRIAT	V	N	2159	N	01-JUL-26	30-JUL-26	240100109	01 05 71	24,92
4221	SECRETRIAT	V	N	2175	N	01-JUL-26	30-JUL-26	240100109	01 05 71	4,45,00
4222	SECRETRIAT	V	N	2181	N	01-JUL-26	30-JUL-26	240100109	01 05 71	2,50
4223	SECRETRIAT	V	N	2225	N	01-JUL-26	30-JUL-26	240100109	01 05 71	4,80
4224	SECRETRIAT	V	N	224	N	01-JUL-26	06-JUL-26	240100109	01 05 71	5,28,62
4225	SECRETRIAT	V	N	2240	N	01-JUL-26	30-JUL-26	240100109	01 05 71	43,00
4226	SECRETRIAT	V	N	2241	N	01-JUL-26	30-JUL-26	240100109	01 05 71	4,58
4227	SECRETRIAT	V	N	2242	N	01-JUL-26	30-JUL-26	240100109	01 05 71	1,75,50
4228	SECRETRIAT	V	N	2250	N	01-JUL-26	30-JUL-26	240100109	01 05 71	4,70
4229	SECRETRIAT	V	N	2251	N	01-JUL-26	30-JUL-26	240100109	01 05 71	3,86
4230	SECRETRIAT	V	N	2255	N	01-JUL-26	30-JUL-26	240100109	01 05 71	84,00
4231	SECRETRIAT	V	N	2257	N	01-JUL-26	30-JUL-26	240100109	01 05 71	41,30
4232	SECRETRIAT	V	N	2261	N	01-JUL-26	30-JUL-26	240100109	01 05 71	2,50
4233	SECRETRIAT	V	N	2267	N	01-JUL-26	30-JUL-26	240100109	01 05 71	50
4234	SECRETRIAT	V	N	2271	N	01-JUL-26	31-JUL-26	240100109	01 05 71	20,00
4235	SECRETRIAT	V	N	2272	N	01-JUL-26	31-JUL-26	240100109	01 05 71	10,70
4236	SECRETRIAT	V	N	2274	N	01-JUL-26	31-JUL-26	240100109	01 05 71	4,70
4237	SECRETRIAT	V	N	2275	N	01-JUL-26	31-JUL-26	240100109	01 05 71	25,00
4238	SECRETRIAT	V	N	2283	N	01-JUL-26	31-JUL-26	240100109	01 05 71	6,10
4239	SECRETRIAT	V	N	2284	N	01-JUL-26	31-JUL-26	240100109	01 05 71	86,28
4240	SECRETRIAT	V	N	2285	N	01-JUL-26	31-JUL-26	240100109	01 05 71	14,30
4241	SECRETRIAT	V	N	2287	N	01-JUL-26	31-JUL-26	240100109	01 05 71	10,00
4242	SECRETRIAT	V	N	2288	N	01-JUL-26	31-JUL-26	240100109	01 05 71	30,90
4243	SECRETRIAT	V	N	2290	N	01-JUL-26	31-JUL-26	240100109	01 05 71	4,06
4244	SECRETRIAT	V	N	2293	N	01-JUL-26	31-JUL-26	240100109	01 05 71	25,00
4245	SECRETRIAT	V	N	2295	N	01-JUL-26	31-JUL-26	240100109	01 05 71	25,00
4246	SECRETRIAT	V	N	2297	N	01-JUL-26	31-JUL-26	240100109	01 05 71	9,57
4247	SECRETRIAT	V	N	2298	N	01-JUL-26	31-JUL-26	240100109	01 05 71	25,00
4248	SECRETRIAT	V	N	2308	N	01-JUL-26	31-JUL-26	240100109	01 05 71	4,96
4249	SECRETRIAT	V	N	2312	N	01-JUL-26	31-JUL-26	240100109	01 05 71	1,17
4250	SECRETRIAT	V	N	2321	N	01-JUL-26	31-JUL-26	240100109	01 05 71	1,51
4251	SECRETRIAT	V	N	2328	N	01-JUL-26	31-JUL-26	240100109	01 05 71	6,00
4252	SECRETRIAT	V	N	2330	N	01-JUL-26	31-JUL-26	240100109	01 05 71	1,46,40
4253	SECRETRIAT	V	N	2331	N	01-JUL-26	31-JUL-26	240100109	01 05 71	1,51
4254	SECRETRIAT	V	N	2338	N	01-JUL-26	31-JUL-26	240100109	01 05 71	20,00
4255	SECRETRIAT	V	N	2343	N	01-JUL-26	31-JUL-26	240100109	01 05 71	5,00
4256	SECRETRIAT	V	N	2344	N	01-JUL-26	31-JUL-26	240100109	01 05 71	24,00
4257	SECRETRIAT	V	N	2351	N	01-JUL-26	31-JUL-26	240100109	01 05 71	25,00
4258	SECRETRIAT	V	N	2353	N	01-JUL-26	31-JUL-26	240100109	01 05 71	19,26
4259	SECRETRIAT	V	N	2354	N	01-JUL-26	31-JUL-26	240100109	01 05 71	11,00
4260	SECRETRIAT	V	N	2362	N	01-JUL-26	31-JUL-26	240100109	01 05 71	25,00
4261	SECRETRIAT	V	N	2378	N	01-JUL-26	31-JUL-26	240100109	01 05 71	58,97
4262	SECRETRIAT	V	N	2388	N	01-JUL-26	31-JUL-26	240100109	01 05 71	4,40
4263	SECRETRIAT	V	N	2394	N	01-JUL-26	31-JUL-26	240100109	01 05 71	10,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4264	SECRETRIAT	V	N	2400	N	01-JUL-26	31-JUL-26	240100109	01 05 71		14,30
4265	SECRETRIAT	V	N	2403	N	01-JUL-26	31-JUL-26	240100109	01 05 71		1,98,00
4266	SECRETRIAT	V	N	2404	N	01-JUL-26	31-JUL-26	240100109	01 05 71		2,50
4267	SECRETRIAT	V	N	2410	N	01-JUL-26	31-JUL-26	240100109	01 05 71		2,00
4268	SECRETRIAT	V	N	2411	N	01-JUL-26	31-JUL-26	240100109	01 05 71		24,00
4269	SECRETRIAT	V	N	2418	N	01-JUL-26	31-JUL-26	240100109	01 05 71		8,45
4270	SECRETRIAT	V	N	262	N	01-JUL-26	06-JUL-26	240100109	01 05 71		8,16,41
4271	SECRETRIAT	V	N	270	N	01-JUL-26	07-JUL-26	240100109	01 05 71		2,60
4272	SECRETRIAT	V	N	271	N	01-JUL-26	07-JUL-26	240100109	01 05 71		23,50
4273	SECRETRIAT	V	N	280	N	01-JUL-26	06-JUL-26	240100109	01 05 71		2,25
4274	SECRETRIAT	V	N	297	N	01-JUL-26	07-JUL-26	240100109	01 05 71		66,82
4275	SECRETRIAT	V	N	299	N	01-JUL-26	06-JUL-26	240100109	01 05 71		10,60
4276	SECRETRIAT	V	N	319	N	01-JUL-26	07-JUL-26	240100109	01 05 71		7,80
4277	SECRETRIAT	V	N	320	N	01-JUL-26	07-JUL-26	240100109	01 05 71		11,97,40
4278	SECRETRIAT	V	N	333	N	01-JUL-26	07-JUL-26	240100109	01 05 71		20,00
4279	SECRETRIAT	V	N	337	N	01-JUL-26	07-JUL-26	240100109	01 05 71		4,99
4280	SECRETRIAT	V	N	349	N	01-JUL-26	07-JUL-26	240100109	01 05 71		5,67,10
4281	SECRETRIAT	V	N	350	N	01-JUL-26	07-JUL-26	240100109	01 05 71		5,00
4282	SECRETRIAT	V	N	368	N	01-JUL-26	06-JUL-26	240100109	01 05 71		21,43
4283	SECRETRIAT	V	N	379	N	01-JUL-26	07-JUL-26	240100109	01 05 71		1,20,95
4284	SECRETRIAT	V	N	385	N	01-JUL-26	06-JUL-26	240100109	01 05 71		2,18,31
4285	SECRETRIAT	V	N	389	N	01-JUL-26	07-JUL-26	240100109	01 05 71		7,52,31
4286	SECRETRIAT	V	N	398	N	01-JUL-26	07-JUL-26	240100109	01 05 71		9,42
4287	SECRETRIAT	V	N	415	N	01-JUL-26	08-JUL-26	240100109	01 05 71		5,66
4288	SECRETRIAT	V	N	417	N	01-JUL-26	08-JUL-26	240100109	01 05 71		3,00
4289	SECRETRIAT	V	N	420	N	01-JUL-26	08-JUL-26	240100109	01 05 71		30,46
4290	SECRETRIAT	V	N	422	N	01-JUL-26	08-JUL-26	240100109	01 05 71		4,40
4291	SECRETRIAT	V	N	425	N	01-JUL-26	08-JUL-26	240100109	01 05 71		3,00
4292	SECRETRIAT	V	N	427	N	01-JUL-26	08-JUL-26	240100109	01 05 71		2,40,00
4293	SECRETRIAT	V	N	429	N	01-JUL-26	08-JUL-26	240100109	01 05 71		8,00
4294	SECRETRIAT	V	N	433	N	01-JUL-26	08-JUL-26	240100109	01 05 71		4,00
4295	SECRETRIAT	V	N	448	N	01-JUL-26	08-JUL-26	240100109	01 05 71		1,80,00
4296	SECRETRIAT	V	N	456	N	01-JUL-26	08-JUL-26	240100109	01 05 71		80,00
4297	SECRETRIAT	V	N	458	N	01-JUL-26	08-JUL-26	240100109	01 05 71		1,68,73
4298	SECRETRIAT	V	N	459	N	01-JUL-26	08-JUL-26	240100109	01 05 71		40,00
4299	SECRETRIAT	V	N	463	N	01-JUL-26	08-JUL-26	240100109	01 05 71		59,83
4300	SECRETRIAT	V	N	466	N	01-JUL-26	08-JUL-26	240100109	01 05 71		40,00
4301	SECRETRIAT	V	N	49	N	01-JUL-26	07-JUL-26	240100109	01 05 71		1,19,04
4302	SECRETRIAT	V	N	527	N	01-JUL-26	10-JUL-26	240100109	01 05 71		1,20,00
4303	SECRETRIAT	V	N	556	N	01-JUL-26	10-JUL-26	240100109	01 05 71		7,95,85
4304	SECRETRIAT	V	N	62	N	01-JUL-26	07-JUL-26	240100109	01 05 71		4,57
4305	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	240100109	01 05 71		17,70
4306	SECRETRIAT	V	N	704	N	01-JUL-26	14-JUL-26	240100109	01 05 71		27,21
4307	SECRETRIAT	V	N	714	N	01-JUL-26	14-JUL-26	240100109	01 05 71		6,17
4308	SECRETRIAT	V	N	734	N	01-JUL-26	14-JUL-26	240100109	01 05 71		1,31,00
4309	SECRETRIAT	V	N	752	N	01-JUL-26	14-JUL-26	240100109	01 05 71		24,77
4310	SECRETRIAT	V	N	763	N	01-JUL-26	14-JUL-26	240100109	01 05 71		2,84,00
4311	SECRETRIAT	V	N	768	N	01-JUL-26	14-JUL-26	240100109	01 05 71		1,21,85
4312	SECRETRIAT	V	N	77	N	01-JUL-26	07-JUL-26	240100109	01 05 71		50,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4313	SECRETRIAT	V	N	771	N	01-JUL-26	14-JUL-26	240100109	01 05 71	72,00
4314	SECRETRIAT	V	N	772	N	01-JUL-26	14-JUL-26	240100109	01 05 71	3,89,46
4315	SECRETRIAT	V	N	778	N	01-JUL-26	14-JUL-26	240100109	01 05 71	29,50
4316	SECRETRIAT	V	N	784	N	01-JUL-26	15-JUL-26	240100109	01 05 71	24,78
4317	SECRETRIAT	V	N	788	N	01-JUL-26	15-JUL-26	240100109	01 05 71	17,00
4318	SECRETRIAT	V	N	790	N	01-JUL-26	15-JUL-26	240100109	01 05 71	3,12,05
4319	SECRETRIAT	V	N	793	N	01-JUL-26	15-JUL-26	240100109	01 05 71	25,00
4320	SECRETRIAT	V	N	796	N	01-JUL-26	15-JUL-26	240100109	01 05 71	4,09
4321	SECRETRIAT	V	N	797	N	01-JUL-26	15-JUL-26	240100109	01 05 71	1,35,00
4322	SECRETRIAT	V	N	798	N	01-JUL-26	15-JUL-26	240100109	01 05 71	10,19
4323	SECRETRIAT	V	N	800	N	01-JUL-26	15-JUL-26	240100109	01 05 71	3,36,31
4324	SECRETRIAT	V	N	801	N	01-JUL-26	15-JUL-26	240100109	01 05 71	4,30
4325	SECRETRIAT	V	N	814	N	01-JUL-26	15-JUL-26	240100109	01 05 71	3,49
4326	SECRETRIAT	V	N	820	N	01-JUL-26	15-JUL-26	240100109	01 05 71	7,74,69
4327	SECRETRIAT	V	N	822	N	01-JUL-26	15-JUL-26	240100109	01 05 71	6,73
4328	SECRETRIAT	V	N	823	N	01-JUL-26	15-JUL-26	240100109	01 05 71	12,06
4329	SECRETRIAT	V	N	824	N	01-JUL-26	15-JUL-26	240100109	01 05 71	2,72,14
4330	SECRETRIAT	V	N	827	N	01-JUL-26	15-JUL-26	240100109	01 05 71	15,00
4331	SECRETRIAT	V	N	828	N	01-JUL-26	15-JUL-26	240100109	01 05 71	28,16
4332	SECRETRIAT	V	N	835	N	01-JUL-26	15-JUL-26	240100109	01 05 71	10,50
4333	SECRETRIAT	V	N	837	N	01-JUL-26	17-JUL-26	240100109	01 05 71	27,21
4334	SECRETRIAT	V	N	850	N	01-JUL-26	17-JUL-26	240100109	01 05 71	1,60,43
4335	SECRETRIAT	V	N	858	N	01-JUL-26	17-JUL-26	240100109	01 05 71	2,00,00
4336	SECRETRIAT	V	N	870	N	01-JUL-26	17-JUL-26	240100109	01 05 71	77,41
4337	SECRETRIAT	V	N	898	N	01-JUL-26	21-JUL-26	240100109	01 05 71	72,30
4338	SECRETRIAT	V	N	905	N	01-JUL-26	21-JUL-26	240100109	01 05 71	21,47
4339	SECRETRIAT	V	N	925	N	01-JUL-26	21-JUL-26	240100109	01 05 71	12,50
4340	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	240100109	01 05 71	15,02
4341	SECRETRIAT	V	N	940	N	01-JUL-26	21-JUL-26	240100109	01 05 71	1,26,00
4342	SECRETRIAT	V	N	952	N	01-JUL-26	21-JUL-26	240100109	01 05 71	8,56
4343	SECRETRIAT	V	N	971	N	01-JUL-26	21-JUL-26	240100109	01 05 71	54,00
4344	SECRETRIAT	V	N	974	N	01-JUL-26	21-JUL-26	240100109	01 05 71	2,00,00
4345	SECRETRIAT	V	N	998	N	01-JUL-26	21-JUL-26	240100109	01 05 71	17,58
4346	SECRETRIAT	V	N	693	N	01-JUL-26	14-JUL-26	240100109	01 06 70	1,44,16,48
4347	SECRETRIAT	V	N	1303	N	01-JUL-26	24-JUL-26	240100109	01 07 70	61,65
4348	SECRETRIAT	V	N	1313	N	01-JUL-26	24-JUL-26	240100109	01 07 70	3,80,72
4349	SECRETRIAT	V	N	1333	N	01-JUL-26	24-JUL-26	240100109	01 07 70	1,93,89
4350	SECRETRIAT	V	N	1358	N	01-JUL-26	24-JUL-26	240100109	01 07 70	1,51,46
4351	SECRETRIAT	V	N	1382	N	01-JUL-26	24-JUL-26	240100109	01 07 70	20,16
4352	SECRETRIAT	V	N	1390	N	01-JUL-26	24-JUL-26	240100109	01 07 70	8,86,95
4353	SECRETRIAT	V	N	1413	N	01-JUL-26	24-JUL-26	240100109	01 07 70	1,03,93
4354	SECRETRIAT	V	N	1446	N	01-JUL-26	24-JUL-26	240100109	01 07 70	7,91,55
4355	SECRETRIAT	V	N	1448	N	01-JUL-26	24-JUL-26	240100109	01 07 70	4,71,20
4356	SECRETRIAT	V	N	1471	N	01-JUL-26	24-JUL-26	240100109	01 07 70	1,26,32
4357	SECRETRIAT	V	N	1527	N	01-JUL-26	24-JUL-26	240100109	01 07 70	6,64,17
4358	SECRETRIAT	V	N	1541	N	01-JUL-26	24-JUL-26	240100109	01 07 70	14,40
4359	SECRETRIAT	V	N	1602	N	01-JUL-26	24-JUL-26	240100109	01 07 70	21,71,28
4360	SECRETRIAT	V	N	1671	N	01-JUL-26	24-JUL-26	240100109	01 07 70	1,85,11,92
4361	SECRETRIAT	V	N	1730	N	01-JUL-26	27-JUL-26	240100109	01 07 70	6,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4362	SECRETRIAT	V	N	1731	N	01-JUL-26	27-JUL-26	240100109	01 07 70		5,40
4363	SECRETRIAT	V	N	1751	N	01-JUL-26	27-JUL-26	240100109	01 07 70		1,62,00
4364	SECRETRIAT	V	N	1779	N	01-JUL-26	27-JUL-26	240100109	01 07 70		96,95
4365	SECRETRIAT	V	N	1801	N	01-JUL-26	27-JUL-26	240100109	01 07 70		3,15,36
4366	SECRETRIAT	V	N	1841	N	01-JUL-26	27-JUL-26	240100109	01 07 70		36,35
4367	SECRETRIAT	V	N	1853	N	01-JUL-26	27-JUL-26	240100109	01 07 70		10,80
4368	SECRETRIAT	V	N	1875	N	01-JUL-26	28-JUL-26	240100109	01 07 70		18,00
4369	SECRETRIAT	V	N	1891	N	01-JUL-26	28-JUL-26	240100109	01 07 70		12,97
4370	SECRETRIAT	V	N	2000	N	01-JUL-26	28-JUL-26	240100109	01 07 70		48,47
4371	SECRETRIAT	V	N	2059	N	01-JUL-26	28-JUL-26	240100109	01 07 70		36,35
4372	SECRETRIAT	V	N	2164	N	01-JUL-26	30-JUL-26	240100109	01 07 70		3,94,20
4373	SECRETRIAT	V	N	2170	N	01-JUL-26	30-JUL-26	240100109	01 07 70		93,34
4374	SECRETRIAT	V	N	2216	N	01-JUL-26	30-JUL-26	240100109	01 07 70		5,82,55
4375	SECRETRIAT	V	N	2234	N	01-JUL-26	30-JUL-26	240100109	01 07 70		4,74,98
4376	SECRETRIAT	V	N	2252	N	01-JUL-26	30-JUL-26	240100109	01 07 70		2,85,12
4377	SECRETRIAT	V	N	2265	N	01-JUL-26	30-JUL-26	240100109	01 07 70		3,56,35
4378	SECRETRIAT	V	N	1303	N	01-JUL-26	24-JUL-26	240100109	01 07 71		6,85
4379	SECRETRIAT	V	N	1313	N	01-JUL-26	24-JUL-26	240100109	01 07 71		42,30
4380	SECRETRIAT	V	N	1333	N	01-JUL-26	24-JUL-26	240100109	01 07 71		21,54
4381	SECRETRIAT	V	N	1358	N	01-JUL-26	24-JUL-26	240100109	01 07 71		16,83
4382	SECRETRIAT	V	N	1382	N	01-JUL-26	24-JUL-26	240100109	01 07 71		2,24
4383	SECRETRIAT	V	N	1390	N	01-JUL-26	24-JUL-26	240100109	01 07 71		98,55
4384	SECRETRIAT	V	N	1413	N	01-JUL-26	24-JUL-26	240100109	01 07 71		11,55
4385	SECRETRIAT	V	N	1446	N	01-JUL-26	24-JUL-26	240100109	01 07 71		87,95
4386	SECRETRIAT	V	N	1448	N	01-JUL-26	24-JUL-26	240100109	01 07 71		52,36
4387	SECRETRIAT	V	N	1471	N	01-JUL-26	24-JUL-26	240100109	01 07 71		14,03
4388	SECRETRIAT	V	N	1527	N	01-JUL-26	24-JUL-26	240100109	01 07 71		73,80
4389	SECRETRIAT	V	N	1541	N	01-JUL-26	24-JUL-26	240100109	01 07 71		1,60
4390	SECRETRIAT	V	N	1602	N	01-JUL-26	24-JUL-26	240100109	01 07 71		2,41,25
4391	SECRETRIAT	V	N	1671	N	01-JUL-26	24-JUL-26	240100109	01 07 71		20,56,88
4392	SECRETRIAT	V	N	1730	N	01-JUL-26	27-JUL-26	240100109	01 07 71		72
4393	SECRETRIAT	V	N	1731	N	01-JUL-26	27-JUL-26	240100109	01 07 71		60
4394	SECRETRIAT	V	N	1751	N	01-JUL-26	27-JUL-26	240100109	01 07 71		18,00
4395	SECRETRIAT	V	N	1779	N	01-JUL-26	27-JUL-26	240100109	01 07 71		10,77
4396	SECRETRIAT	V	N	1801	N	01-JUL-26	27-JUL-26	240100109	01 07 71		35,04
4397	SECRETRIAT	V	N	1841	N	01-JUL-26	27-JUL-26	240100109	01 07 71		4,04
4398	SECRETRIAT	V	N	1853	N	01-JUL-26	27-JUL-26	240100109	01 07 71		1,20
4399	SECRETRIAT	V	N	1875	N	01-JUL-26	28-JUL-26	240100109	01 07 71		2,00
4400	SECRETRIAT	V	N	1891	N	01-JUL-26	28-JUL-26	240100109	01 07 71		1,44
4401	SECRETRIAT	V	N	2000	N	01-JUL-26	28-JUL-26	240100109	01 07 71		5,39
4402	SECRETRIAT	V	N	2059	N	01-JUL-26	28-JUL-26	240100109	01 07 71		4,04
4403	SECRETRIAT	V	N	2164	N	01-JUL-26	30-JUL-26	240100109	01 07 71		43,80
4404	SECRETRIAT	V	N	2170	N	01-JUL-26	30-JUL-26	240100109	01 07 71		10,37
4405	SECRETRIAT	V	N	2216	N	01-JUL-26	30-JUL-26	240100109	01 07 71		64,73
4406	SECRETRIAT	V	N	2234	N	01-JUL-26	30-JUL-26	240100109	01 07 71		52,77
4407	SECRETRIAT	V	N	2252	N	01-JUL-26	30-JUL-26	240100109	01 07 71		31,68
4408	SECRETRIAT	V	N	2265	N	01-JUL-26	30-JUL-26	240100109	01 07 71		39,59
4409	SECRETRIAT	V	N	1701	N	01-JUL-26	27-JUL-26	240100114	01 03 70		22,26,42
4410	SECRETRIAT	V	N	1805	N	01-JUL-26	27-JUL-26	240100114	01 03 70		3,27,27,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4411	SECRETRIAT	V	N	1915	N	01-JUL-26	28-JUL-26	240100114	01 03 70	56,79,77
4412	SECRETRIAT	V	N	744	N	01-JUL-26	14-JUL-26	240100114	01 03 70	9,80,23
4413	SECRETRIAT	V	N	1701	N	01-JUL-26	27-JUL-26	240100114	01 03 71	2,47,38
4414	SECRETRIAT	V	N	1805	N	01-JUL-26	27-JUL-26	240100114	01 03 71	36,36,37
4415	SECRETRIAT	V	N	1915	N	01-JUL-26	28-JUL-26	240100114	01 03 71	6,31,09
4416	SECRETRIAT	V	N	744	N	01-JUL-26	14-JUL-26	240100114	01 03 71	1,08,91
4417	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 01	99,26,33
4418	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,02,19,29
4419	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 01	89,27,58
4420	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,08,64,94
4421	TEHRI GARHWAL	V	N	2	N	01-JUL-26	14-JUL-26	240100001	04 00 01	2,55,49
4422	TEHRI GARHWAL	V	N	3	N	01-JUL-26	14-JUL-26	240100001	04 00 01	1,86,67
4423	TEHRI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 01	12,99,00
4424	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 03	59,55,80
4425	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 03	61,31,57
4426	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 03	53,79,00
4427	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 03	65,18,96
4428	TEHRI GARHWAL	V	N	2	N	01-JUL-26	14-JUL-26	240100001	04 00 03	1,53,29
4429	TEHRI GARHWAL	V	N	3	N	01-JUL-26	14-JUL-26	240100001	04 00 03	1,12,00
4430	TEHRI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 03	7,79,40
4431	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	240100001	04 00 04	1,31,50
4432	TEHRI GARHWAL	V	N	4	N	01-JUL-26	04-JUL-26	240100001	04 00 04	52,30
4433	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	240100001	04 00 04	1,16,20
4434	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 06	10,29,15
4435	TEHRI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	240100001	04 00 06	9,87,91
4436	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	240100001	04 00 06	7,57,20
4437	TEHRI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	240100001	04 00 06	10,72,82
4438	TEHRI GARHWAL	V	N	2	N	01-JUL-26	14-JUL-26	240100001	04 00 06	21,41
4439	TEHRI GARHWAL	V	N	3	N	01-JUL-26	14-JUL-26	240100001	04 00 06	14,75
4440	TEHRI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	240100001	04 00 06	86,50
4441	TEHRI GARHWAL	V	N	59	N	01-JUL-26	28-JUL-26	240100001	04 00 08	2,96,66
4442	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	240100001	04 00 08	2,24,87
4443	TEHRI GARHWAL	V	N	11	N	01-JUL-26	07-JUL-26	240100001	04 00 20	1,16,85
4444	TEHRI GARHWAL	V	N	34	N	01-JUL-26	18-JUL-26	240100001	04 00 20	1,00,00
4445	TEHRI GARHWAL	V	N	56	N	01-JUL-26	28-JUL-26	240100001	04 00 20	60,00
4446	TEHRI GARHWAL	V	N	3	N	01-JUL-26	04-JUL-26	240100001	04 00 21	48,00
4447	TEHRI GARHWAL	V	N	49	N	01-JUL-26	27-JUL-26	240100001	04 00 21	39,24
4448	TEHRI GARHWAL	V	N	38	N	01-JUL-26	24-JUL-26	240100001	04 00 22	30,00
4449	TEHRI GARHWAL	V	N	44	N	01-JUL-26	27-JUL-26	240100001	04 00 22	47,20
4450	TEHRI GARHWAL	V	N	53	N	01-JUL-26	27-JUL-26	240100001	04 00 22	21,50
4451	TEHRI GARHWAL	V	N	21	N	01-JUL-26	14-JUL-26	240100001	04 00 24	45,04
4452	TEHRI GARHWAL	V	N	37	N	01-JUL-26	20-JUL-26	240100001	04 00 24	81,79
4453	TEHRI GARHWAL	V	N	40	N	01-JUL-26	27-JUL-26	240100001	04 00 25	24,00
4454	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	240100001	04 00 25	2,62,08
4455	TEHRI GARHWAL	V	N	55	N	01-JUL-26	28-JUL-26	240100001	04 00 25	7,90
4456	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	240100001	04 00 25	69,20
4457	TEHRI GARHWAL	V	N	9	N	01-JUL-26	06-JUL-26	240100001	04 00 29	2,73,11
4458	TEHRI GARHWAL	V	N	22	N	01-JUL-26	15-JUL-26	240100001	05 00 02	1,03,58,88
4459	TEHRI GARHWAL	V	N	54	N	01-JUL-26	28-JUL-26	240100001	05 00 02	1,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4460	TEHRI GARHWAL	V	N	57	N	01-JUL-26	28-JUL-26	240100001	05 00 02	44,60,76
4461	TEHRI GARHWAL	V	N	17	N	01-JUL-26	10-JUL-26	240100001	05 00 23	4,06,96
4462	TEHRI GARHWAL	V	N	18	N	01-JUL-26	13-JUL-26	240100001	05 00 23	3,00,00
4463	TEHRI GARHWAL	V	N	33	N	01-JUL-26	18-JUL-26	240100001	05 00 23	4,82,37
4464	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 01	90,54,00
4465	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	22-JUL-26	240100001	04 00 01	98,01
4466	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	22-JUL-26	240100001	04 00 01	2,99,33
4467	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,14,24,00
4468	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	240100001	04 00 01	37,01,00
4469	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	240100001	04 00 01	38,67,00
4470	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	240100001	04 00 01	78,69,00
4471	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	240100001	04 00 01	79,46,20
4472	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	240100001	04 00 01	81,03,20
4473	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	240100001	04 00 01	96,00
4474	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	14-JUL-26	240100001	04 00 01	2,14,96
4475	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	14-JUL-26	240100001	04 00 01	2,49,90
4476	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	22-JUL-26	240100001	04 00 01	5,08,23
4477	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 03	54,32,40
4478	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	22-JUL-26	240100001	04 00 03	52,14
4479	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	22-JUL-26	240100001	04 00 03	1,79,07
4480	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 03	68,54,40
4481	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	240100001	04 00 03	22,20,60
4482	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	240100001	04 00 03	23,20,20
4483	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	240100001	04 00 03	47,21,40
4484	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	240100001	04 00 03	47,63,40
4485	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	240100001	04 00 03	48,57,60
4486	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	240100001	04 00 03	55,68
4487	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	14-JUL-26	240100001	04 00 03	1,28,98
4488	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	14-JUL-26	240100001	04 00 03	1,49,94
4489	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	22-JUL-26	240100001	04 00 03	2,92,67
4490	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 06	8,55,90
4491	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	22-JUL-26	240100001	04 00 06	11,92
4492	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	22-JUL-26	240100001	04 00 06	35,74
4493	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	31-JUL-26	240100001	04 00 06	8,25,40
4494	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	240100001	04 00 06	2,37,00
4495	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	240100001	04 00 06	3,29,60
4496	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	240100001	04 00 06	7,10,20
4497	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	240100001	04 00 06	7,34,52
4498	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	240100001	04 00 06	7,62,02
4499	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	240100001	04 00 06	37,00
4500	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	14-JUL-26	240100001	04 00 06	18,94
4501	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	14-JUL-26	240100001	04 00 06	22,02
4502	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	22-JUL-26	240100001	04 00 06	1,92,90
4503	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	240100001	04 00 08	10,66,20
4504	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	06-JUL-26	240100001	04 00 08	1,52,62
4505	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	13-JUL-26	240100001	04 00 08	9,43,19
4506	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	14-JUL-26	240100001	04 00 08	2,24,86
4507	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	27-JUL-26	240100001	04 00 20	1,98,23
4508	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	240100001	04 00 21	4,75,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4509	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	06-JUL-26	240100001	04 00 22	42,25
4510	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	06-JUL-26	240100001	04 00 26	79,50
4511	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	14-JUL-26	240100001	04 00 26	79,50
4512	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	06-JUL-26	240100001	04 00 29	1,64,00
4513	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	29-JUL-26	240100001	05 00 02	30,97,75
4514	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	22-JUL-26	240100001	05 00 02	27,26,02
4515	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	22-JUL-26	240100001	05 00 02	3,27,28
4516	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	27-JUL-26	240100001	05 00 23	20,00
4517	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	27-JUL-26	240100001	05 00 23	3,90,00
4518	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	13-JUL-26	240100001	07 00 21	1,50,00
4519	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	240100001	07 00 22	30,00
4520	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	07-JUL-26	240100001	07 00 22	14,40
4521	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	22-JUL-26	240100001	07 00 22	59,00
4522	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	20-JUL-26	240100001	07 00 42	2,00,00
4523	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	13-JUL-26	240100001	07 00 44	32,20
4524	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	22-JUL-26	240100001	07 00 44	20,44,97
4525	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	13-JUL-26	240100103	03 00 02	6,70,32
4526	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	13-JUL-26	240100103	03 00 02	5,50,62
4527	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	13-JUL-26	240100103	03 00 42	2,49,00
4528	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	07-JUL-26	240100103	03 00 44	4,56,21
4529	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	07-JUL-26	240100103	03 00 44	10,64,45
4530	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	07-JUL-26	240100103	03 00 44	15,50,75
4531	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	07-JUL-26	240100103	03 00 44	2,95,85
4532	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	07-JUL-26	240100103	03 00 44	2,05,00
4533	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	07-JUL-26	240100103	03 00 44	2,52,85
4534	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	240100108	03 00 01	5,52,00
4535	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	240100108	03 00 01	5,84,44,00
4536	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	240100108	03 00 01	68,17,00
4537	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	20-JUL-26	240100108	03 00 01	4,11,00
4538	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	24-JUL-26	240100108	03 00 03	30,48
4539	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	240100108	03 00 03	3,31,20
4540	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	240100108	03 00 03	3,50,66,40
4541	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	240100108	03 00 03	40,90,20
4542	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	20-JUL-26	240100108	03 00 03	2,46,60
4543	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	13-JUL-26	240100108	03 00 04	1,41,50
4544	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	20-JUL-26	240100108	03 00 04	50,60
4545	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	240100108	03 00 06	52,60
4546	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	31-JUL-26	240100108	03 00 06	54,62,75
4547	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	240100108	03 00 06	3,51,90
4548	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	20-JUL-26	240100108	03 00 06	39,70
4549	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	06-JUL-26	240100108	03 00 08	5,91,00
4550	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	03-JUL-26	240100108	03 00 22	45,00
4551	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	240100108	03 00 25	17,70
4552	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	240100108	03 00 29	1,55,76
4553	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	23-JUL-26	240100108	03 00 29	22,30
4554	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	04-JUL-26	240100108	05 00 56	17,90,00
4555	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	240100108	11 00 05	48,56,76
4556	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	03-JUL-26	240100108	12 00 56	36,91,01
4557	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	13-JUL-26	240100108	12 00 56	39,79,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4558	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	07-JUL-26	240100109	04 00 20	2,67,57
4559	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	240100111	01 06 01	5,69,00
4560	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	240100111	01 06 03	3,41,40
4561	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	240100111	01 06 06	4,60
4562	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 01	61,95,00
4563	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 01	3,11,00
4564	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	240100001	04 00 01	3,11,00
4565	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	240100001	04 00 01	1,82,86
4566	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	240100001	04 00 01	15,22,00
4567	UTTARKASHI	V	N	23	N	01-JUL-26	31-JUL-26	240100001	04 00 01	9,34,00
4568	UTTARKASHI	V	N	24	N	01-JUL-26	31-JUL-26	240100001	04 00 01	57,20,00
4569	UTTARKASHI	V	N	28	N	01-JUL-26	31-JUL-26	240100001	04 00 01	15,44,00
4570	UTTARKASHI	V	N	29	N	01-JUL-26	31-JUL-26	240100001	04 00 01	74,84,48
4571	UTTARKASHI	V	N	3	N	01-JUL-26	04-JUL-26	240100001	04 00 01	66,65,00
4572	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	240100001	04 00 01	3,54,00
4573	UTTARKASHI	V	N	5	N	01-JUL-26	18-JUL-26	240100001	04 00 01	3,11,00
4574	UTTARKASHI	V	N	6	N	01-JUL-26	18-JUL-26	240100001	04 00 01	3,20,00
4575	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 03	37,17,00
4576	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 03	52,87
4577	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	240100001	04 00 03	52,87
4578	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	240100001	04 00 03	31,09
4579	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	240100001	04 00 03	9,13,20
4580	UTTARKASHI	V	N	23	N	01-JUL-26	31-JUL-26	240100001	04 00 03	5,60,40
4581	UTTARKASHI	V	N	24	N	01-JUL-26	31-JUL-26	240100001	04 00 03	34,74,00
4582	UTTARKASHI	V	N	28	N	01-JUL-26	31-JUL-26	240100001	04 00 03	9,26,40
4583	UTTARKASHI	V	N	29	N	01-JUL-26	31-JUL-26	240100001	04 00 03	44,90,69
4584	UTTARKASHI	V	N	3	N	01-JUL-26	04-JUL-26	240100001	04 00 03	40,29,00
4585	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	240100001	04 00 03	2,12,40
4586	UTTARKASHI	V	N	5	N	01-JUL-26	18-JUL-26	240100001	04 00 03	52,87
4587	UTTARKASHI	V	N	6	N	01-JUL-26	18-JUL-26	240100001	04 00 03	54,40
4588	UTTARKASHI	V	N	24	N	01-JUL-26	13-JUL-26	240100001	04 00 04	93,80
4589	UTTARKASHI	V	N	25	N	01-JUL-26	13-JUL-26	240100001	04 00 04	38,30
4590	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	240100001	04 00 06	6,36,90
4591	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	240100001	04 00 06	32,00
4592	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	240100001	04 00 06	32,00
4593	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	240100001	04 00 06	18,28
4594	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	240100001	04 00 06	1,86,80
4595	UTTARKASHI	V	N	23	N	01-JUL-26	31-JUL-26	240100001	04 00 06	73,30
4596	UTTARKASHI	V	N	24	N	01-JUL-26	31-JUL-26	240100001	04 00 06	6,08,40
4597	UTTARKASHI	V	N	28	N	01-JUL-26	31-JUL-26	240100001	04 00 06	1,86,80
4598	UTTARKASHI	V	N	29	N	01-JUL-26	31-JUL-26	240100001	04 00 06	7,51,05
4599	UTTARKASHI	V	N	3	N	01-JUL-26	04-JUL-26	240100001	04 00 06	8,39,50
4600	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	240100001	04 00 06	45,50
4601	UTTARKASHI	V	N	5	N	01-JUL-26	18-JUL-26	240100001	04 00 06	32,00
4602	UTTARKASHI	V	N	6	N	01-JUL-26	18-JUL-26	240100001	04 00 06	32,00
4603	UTTARKASHI	V	N	10	N	01-JUL-26	07-JUL-26	240100001	04 00 08	2,96,66
4604	UTTARKASHI	V	N	11	N	01-JUL-26	08-JUL-26	240100001	04 00 08	14,23,30
4605	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	240100001	04 00 08	6,87,09
4606	UTTARKASHI	V	N	8	N	01-JUL-26	07-JUL-26	240100001	04 00 08	6,87,09

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4607	UTTARKASHI	V	N	85	N	01-JUL-26	30-JUL-26	240100001	04 00 08	6,87,09
4608	UTTARKASHI	V	N	36	N	01-JUL-26	21-JUL-26	240100001	04 00 22	60,00
4609	UTTARKASHI	V	N	41	N	01-JUL-26	21-JUL-26	240100001	04 00 22	65,00
4610	UTTARKASHI	V	N	44	N	01-JUL-26	21-JUL-26	240100001	04 00 22	60,00
4611	UTTARKASHI	V	N	45	N	01-JUL-26	21-JUL-26	240100001	04 00 22	43,80
4612	UTTARKASHI	V	N	47	N	01-JUL-26	21-JUL-26	240100001	04 00 22	1,87,00
4613	UTTARKASHI	V	N	6	N	01-JUL-26	07-JUL-26	240100001	04 00 22	18,35
4614	UTTARKASHI	V	N	37	N	01-JUL-26	21-JUL-26	240100001	04 00 25	5,00,00
4615	UTTARKASHI	V	N	48	N	01-JUL-26	21-JUL-26	240100001	04 00 25	7,10,00
4616	UTTARKASHI	V	N	22	N	01-JUL-26	10-JUL-26	240100001	04 00 27	6,82,68
4617	UTTARKASHI	V	N	93	N	01-JUL-26	31-JUL-26	240100001	04 00 27	15,00
4618	UTTARKASHI	V	N	88	N	01-JUL-26	30-JUL-26	240100001	04 00 29	50,57
4619	UTTARKASHI	V	N	23	N	01-JUL-26	10-JUL-26	240100001	05 00 02	44,34,91
4620	UTTARKASHI	V	N	9	N	01-JUL-26	07-JUL-26	240100001	07 00 20	1,90,63
4621	UTTARKASHI	V	N	7	N	01-JUL-26	07-JUL-26	240100001	07 00 21	2,00,00
4622	UTTARKASHI	V	N	38	N	01-JUL-26	21-JUL-26	240100001	07 00 22	50,98
4623	UTTARKASHI	V	N	86	N	01-JUL-26	30-JUL-26	240100001	07 00 22	1,04,88
4624	UTTARKASHI	V	N	87	N	01-JUL-26	30-JUL-26	240100001	07 00 22	2,18,86
4625	UTTARKASHI	V	N	42	N	01-JUL-26	21-JUL-26	240100001	07 00 40	3,00,00
4626	UTTARKASHI	V	N	30	N	01-JUL-26	18-JUL-26	240100001	07 00 42	20,00
4627	UTTARKASHI	V	N	40	N	01-JUL-26	21-JUL-26	240100001	07 00 42	54,00
4628	UTTARKASHI	V	N	46	N	01-JUL-26	21-JUL-26	240100001	07 00 44	21,42,00
4629	UTTARKASHI	V	N	7	N	01-JUL-26	23-JUL-26	240100001	97 04 01	3,23,00
4630	UTTARKASHI	V	N	7	N	01-JUL-26	23-JUL-26	240100001	97 04 03	1,93,80
4631	UTTARKASHI	V	N	7	N	01-JUL-26	23-JUL-26	240100001	97 04 06	34,90
4632	UTTARKASHI	V	N	43	N	01-JUL-26	21-JUL-26	240100001	97 04 08	2,68,63
4633	UTTARKASHI	V	N	35	N	01-JUL-26	21-JUL-26	240100001	97 04 25	32,19
4634	UTTARKASHI	V	N	94	N	01-JUL-26	31-JUL-26	240100001	97 04 25	7,20
4635	UTTARKASHI	V	N	95	N	01-JUL-26	31-JUL-26	240100001	97 04 25	31,99
4636	UTTARKASHI	V	N	49	N	01-JUL-26	21-JUL-26	240100109	04 00 20	80,24
4637	UTTARKASHI	V	N	39	N	01-JUL-26	21-JUL-26	240100109	04 00 21	1,48,00
4638	UTTARKASHI	V	N	92	N	01-JUL-26	31-JUL-26	240100109	04 00 26	2,10,63

5,44,83,12,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	241580120	03 00 05	6,00,00,00,00
2	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	09-JUL-26	241580120	03 00 56	1,00,00,00,00
3	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	04-JUL-26	241580120	09 00 56	20,00,00,00
4	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	241580120	25 00 56	15,00,00,00
										7,35,00,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	4	N	01-JUL-26	24-JUL-26	440100107	03 00 44	1,06,20
2	BAGESHWAR	V	N	18	N	01-JUL-26	28-JUL-26	440100103	03 00 44	44,12,95
3	BAGESHWAR	V	N	20	N	01-JUL-26	31-JUL-26	440100103	03 00 44	20,87,05
4	BAGESHWAR	V	N	19	N	01-JUL-26	28-JUL-26	440100107	03 00 44	1,55,17
5	BAGESHWAR	V	N	21	N	01-JUL-26	31-JUL-26	440100107	03 00 44	28,29,33
6	CHAMOLI	V	N	10	N	01-JUL-26	20-JUL-26	440100107	03 00 44	3,83,50
7	CHAMOLI	V	N	11	N	01-JUL-26	20-JUL-26	440100107	03 00 44	1,09,92,00
8	DEHRADUN	V	N	1	N	01-JUL-26	13-JUL-26	440100103	03 00 44	41,73,35
9	DEHRADUN	V	N	2	N	01-JUL-26	14-JUL-26	440100107	03 00 44	4,36,60
10	HARIDWAR	V	N	7	N	01-JUL-26	24-JUL-26	440100103	03 00 44	91,16,83
11	HARIDWAR	V	N	6	N	01-JUL-26	18-JUL-26	440100107	03 00 44	1,97,38,81
12	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	440100107	03 00 44	49,92,25
13	NARENDRA NAGAR	V	N	2	N	01-JUL-26	23-JUL-26	440100107	03 00 44	1,74,64
14	NARENDRA NAGAR	V	N	3	N	01-JUL-26	28-JUL-26	440100107	03 00 44	49,37,86
15	NARENDRA NAGAR	V	N	4	N	01-JUL-26	28-JUL-26	440100107	03 00 44	19,96,15
16	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	440100103	03 00 44	8,38,39
17	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	440100103	03 00 44	1,54,38
18	PAURI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	440100103	03 00 44	42,61,18
19	PAURI GARHWAL	V	N	4	N	01-JUL-26	03-JUL-26	440100103	03 00 44	3,98,33
20	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	440100103	03 00 44	8,28,08
21	PITHORAGARH	V	N	9	N	01-JUL-26	29-JUL-26	440100103	03 00 44	65,36,64
22	PITHORAGARH	V	N	10	N	01-JUL-26	29-JUL-26	440100107	03 00 44	31,99,20
23	PITHORAGARH	V	N	11	N	01-JUL-26	31-JUL-26	440100107	03 00 44	48,90,59
24	PITHORAGARH	V	N	12	N	01-JUL-26	31-JUL-26	440100107	03 00 44	1,09,50
25	PITHORAGARH	V	N	13	N	01-JUL-26	31-JUL-26	440100107	03 00 44	4,98,40
26	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	440100103	03 00 44	37,00,00
27	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	440100103	03 00 44	15,50,00
28	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	440100103	03 00 44	37,93,15,02
29	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	440100103	03 00 44	26,78,85,96
30	SECRETRIAT	V	N	3	N	01-JUL-26	27-JUL-26	440100103	03 00 44	15,67,59,57
31	SECRETRIAT	V	N	4	N	01-JUL-26	27-JUL-26	440100103	03 00 44	6,47,99,45
32	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	09-JUL-26	440100113	02 00 55	22,52,20,00
33	UTTARKASHI	V	N	3	N	01-JUL-26	18-JUL-26	440100103	03 00 44	67,50,00

1,19,42,27,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 01	42,41,00
2	ALMORA	V	N	5	N	01-JUL-26	10-JUL-26	242500001	03 00 02	25,00
3	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 03	25,44,60
4	ALMORA	V	N	10	N	01-JUL-26	21-JUL-26	242500001	03 00 04	26,75
5	ALMORA	V	N	2	N	01-JUL-26	04-JUL-26	242500001	03 00 04	19,10
6	ALMORA	V	N	7	N	01-JUL-26	10-JUL-26	242500001	03 00 04	86,90
7	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 06	3,66,70
8	ALMORA	V	N	3	N	01-JUL-26	04-JUL-26	242500001	03 00 08	1,95,00
9	ALMORA	V	N	4	N	01-JUL-26	10-JUL-26	242500001	03 00 08	3,90,00
10	ALMORA	V	N	14	N	01-JUL-26	30-JUL-26	242500001	03 00 22	3,50
11	ALMORA	V	N	9	N	01-JUL-26	15-JUL-26	242500001	03 00 22	34,00
12	ALMORA	V	N	6	N	01-JUL-26	10-JUL-26	242500001	03 00 24	8,15,71
13	ALMORA	V	N	15	N	01-JUL-26	30-JUL-26	242500001	03 00 25	37,27
14	ALMORA	V	N	8	N	01-JUL-26	14-JUL-26	242500001	03 00 27	50,00
15	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	242500001	03 00 29	35,00
16	ALMORA	V	N	11	N	01-JUL-26	22-JUL-26	242500001	03 00 29	1,45,51
17	ALMORA	V	N	12	N	01-JUL-26	24-JUL-26	242500001	03 00 29	3,16,40
18	ALMORA	V	N	13	N	01-JUL-26	27-JUL-26	242500001	03 00 29	2,97,29
19	CHAMOLI	V	N	1	N	01-JUL-26	20-JUL-26	242500001	03 00 01	86,89,60
20	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03 00 01	3,76,00
21	CHAMOLI	V	N	1	N	01-JUL-26	20-JUL-26	242500001	03 00 03	52,12,56
22	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03 00 03	2,25,60
23	CHAMOLI	V	N	1	N	01-JUL-26	20-JUL-26	242500001	03 00 06	6,50,56
24	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03 00 06	39,70
25	CHAMOLI	V	N	1	N	01-JUL-26	21-JUL-26	242500001	03 00 08	3,79,00
26	CHAMOLI	V	N	2	N	01-JUL-26	27-JUL-26	242500001	03 00 08	13,00
27	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	242500001	03 00 01	67,33,00
28	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	242500001	03 00 01	3,23,00
29	CHAMPAWAT	V	N	5	N	01-JUL-26	08-JUL-26	242500001	03 00 02	20,00
30	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	242500001	03 00 03	40,39,80
31	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	242500001	03 00 03	1,93,80
32	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	242500001	03 00 06	6,74,30
33	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	242500001	03 00 06	35,50
34	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03 00 08	2,68,62
35	CHAMPAWAT	V	N	6	N	01-JUL-26	08-JUL-26	242500001	03 00 20	48,70
36	CHAMPAWAT	V	N	2	N	01-JUL-26	04-JUL-26	242500001	03 00 26	49,00
37	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	242500001	03 00 26	81,00
38	CHAMPAWAT	V	N	3	N	01-JUL-26	04-JUL-26	242500001	03 00 29	87,26
39	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	242500001	03 00 01	93,23,00
40	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	242500001	03 00 02	25,00
41	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	242500001	03 00 03	55,93,80
42	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	242500001	03 00 06	9,94,00
43	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	242500001	03 00 08	1,97,00
44	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	242500001	03 00 08	1,97,00
45	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	242500001	03 00 22	4,00
46	DEHRADUN	V	N	18	N	01-JUL-26	14-JUL-26	242500001	03 00 25	15,33
47	DEHRADUN	V	N	20	N	01-JUL-26	29-JUL-26	242500001	03 00 26	1,85,00
48	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	242500001	03 00 27	72,00
49	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	242500001	03 00 27	64,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	242500001	03 00 27	35,00
51	DEHRADUN	V	N	17	N	01-JUL-26	14-JUL-26	242500001	03 00 29	97,82
52	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	242500001	03 00 29	19,50
53	DEHRADUN	V	N	19	N	01-JUL-26	20-JUL-26	242500001	03 00 30	49,95
54	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	242500001	06 00 01	12,18,00
55	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	242500001	06 00 03	7,30,80
56	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	242500001	06 00 06	2,51,50
57	DEHRADUN	V	N	3	N	01-JUL-26	04-JUL-26	242500001	06 00 08	1,95,00
58	DEHRADUN	V	N	4	N	01-JUL-26	04-JUL-26	242500001	06 00 08	1,95,00
59	DEHRADUN	V	N	14	N	01-JUL-26	06-JUL-26	242500001	06 00 20	67,34
60	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	242500001	06 00 23	3,46,06
61	DEHRADUN	V	N	6	N	01-JUL-26	04-JUL-26	242500001	06 00 25	73,33
62	DEHRADUN	V	N	13	N	01-JUL-26	06-JUL-26	242500001	06 00 29	1,56,52
63	DEHRADUN	V	N	16	N	01-JUL-26	07-JUL-26	242500001	06 00 29	4,12,70
64	DEHRADUN	V	N	15	N	01-JUL-26	06-JUL-26	242500001	06 00 30	48,57
65	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03 00 01	3,23,00
66	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	242500001	03 00 01	1,24,33,40
67	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	242500001	03 00 01	2,14,00
68	HARIDWAR	V	N	4	N	01-JUL-26	10-JUL-26	242500001	03 00 01	1,35,60
69	HARIDWAR	V	N	5	N	01-JUL-26	13-JUL-26	242500001	03 00 01	16,55,00
70	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03 00 03	2,19,64
71	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	242500001	03 00 03	74,60,04
72	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	242500001	03 00 03	1,09,00
73	HARIDWAR	V	N	4	N	01-JUL-26	10-JUL-26	242500001	03 00 03	81,36
74	HARIDWAR	V	N	5	N	01-JUL-26	13-JUL-26	242500001	03 00 03	11,25,40
75	HARIDWAR	V	N	10	N	01-JUL-26	28-JUL-26	242500001	03 00 04	1,18,75
76	HARIDWAR	V	N	11	N	01-JUL-26	30-JUL-26	242500001	03 00 04	48,59
77	HARIDWAR	V	N	9	N	01-JUL-26	23-JUL-26	242500001	03 00 04	79,30
78	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03 00 06	22,90
79	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	242500001	03 00 06	8,72,48
80	HARIDWAR	V	N	4	N	01-JUL-26	10-JUL-26	242500001	03 00 06	1,12
81	HARIDWAR	V	N	5	N	01-JUL-26	13-JUL-26	242500001	03 00 06	1,22,90
82	HARIDWAR	V	N	8	N	01-JUL-26	10-JUL-26	242500001	03 00 08	2,68,63
83	HARIDWAR	V	N	3	N	01-JUL-26	03-JUL-26	242500001	03 00 20	2,48,98
84	HARIDWAR	V	N	7	N	01-JUL-26	10-JUL-26	242500001	03 00 20	1,66,55
85	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03 00 22	55,00
86	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	242500001	03 00 22	76,70
87	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	242500001	03 00 22	1,51,04
88	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	242500001	03 00 29	46,30
89	HARIDWAR	V	N	6	N	01-JUL-26	10-JUL-26	242500001	03 00 40	1,35,00
90	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	242500001	03 00 01	1,10,86,00
91	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	242500001	03 00 03	66,51,60
92	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	242500001	03 00 06	9,08,80
93	NAINITAL	V	N	4	N	01-JUL-26	14-JUL-26	242500001	03 00 08	2,83,88
94	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	242500001	03 00 25	22,08
95	NAINITAL	V	N	2	N	01-JUL-26	10-JUL-26	242500001	03 00 25	30,04
96	NAINITAL	V	N	3	N	01-JUL-26	10-JUL-26	242500001	03 00 25	13,54
97	NAINITAL	V	N	5	N	01-JUL-26	23-JUL-26	242500001	03 00 29	62,50
98	NAINITAL	V	N	6	N	01-JUL-26	27-JUL-26	242500001	03 00 29	2,05,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	NAINITAL	V	N	7	N	01-JUL-26	31-JUL-26	242500001	03	00 29	70,00
100	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	242500001	03	00 01	87,60
101	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03	00 01	1,60,83,00
102	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	242500001	03	00 03	52,56
103	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03	00 03	96,49,80
104	NARENDRA NAGAR	V	N	12	N	01-JUL-26	31-JUL-26	242500001	03	00 04	88,44
105	NARENDRA NAGAR	V	N	2	N	01-JUL-26	07-JUL-26	242500001	03	00 04	33,00
106	NARENDRA NAGAR	V	N	3	N	01-JUL-26	07-JUL-26	242500001	03	00 04	1,38,60
107	NARENDRA NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	242500001	03	00 04	92,80
108	NARENDRA NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	242500001	03	00 04	1,16,70
109	NARENDRA NAGAR	V	N	6	N	01-JUL-26	07-JUL-26	242500001	03	00 04	40,70
110	NARENDRA NAGAR	V	N	7	N	01-JUL-26	07-JUL-26	242500001	03	00 04	96,50
111	NARENDRA NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	242500001	03	00 06	7,89
112	NARENDRA NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03	00 06	11,44,00
113	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	242500001	03	00 08	1,97,00
114	NARENDRA NAGAR	V	N	8	N	01-JUL-26	14-JUL-26	242500001	03	00 08	2,68,63
115	NARENDRA NAGAR	V	N	10	N	01-JUL-26	27-JUL-26	242500001	03	00 20	56,00
116	NARENDRA NAGAR	V	N	9	N	01-JUL-26	27-JUL-26	242500001	03	00 21	84,59
117	NARENDRA NAGAR	V	N	13	N	01-JUL-26	31-JUL-26	242500001	03	00 22	1,54,58
118	NARENDRA NAGAR	V	N	15	N	01-JUL-26	31-JUL-26	242500001	03	00 26	3,24,50
119	NARENDRA NAGAR	V	N	11	N	01-JUL-26	31-JUL-26	242500001	03	00 29	2,91,22
120	NARENDRA NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	242500001	03	00 29	2,35,92
121	PAURI GARHWAL	V	N	1	N	01-JUL-26	21-JUL-26	242500001	03	00 01	3,39,00
122	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03	00 01	1,29,86,40
123	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03	00 01	27,19,00
124	PAURI GARHWAL	V	N	8	N	01-JUL-26	20-JUL-26	242500001	03	00 02	26,00
125	PAURI GARHWAL	V	N	1	N	01-JUL-26	21-JUL-26	242500001	03	00 03	2,03,40
126	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03	00 03	77,90,40
127	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03	00 03	16,31,40
128	PAURI GARHWAL	V	N	1	N	01-JUL-26	21-JUL-26	242500001	03	00 06	38,30
129	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03	00 06	13,24,10
130	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03	00 06	2,75,10
131	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03	00 08	2,68,63
132	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	242500001	03	00 08	1,95,00
133	PAURI GARHWAL	V	N	9	N	01-JUL-26	20-JUL-26	242500001	03	00 08	1,95,00
134	PAURI GARHWAL	V	N	7	N	01-JUL-26	10-JUL-26	242500001	03	00 22	50,00
135	PAURI GARHWAL	V	N	4	N	01-JUL-26	07-JUL-26	242500001	03	00 23	7,40,00
136	PAURI GARHWAL	V	N	10	N	01-JUL-26	20-JUL-26	242500001	03	00 25	13,23
137	PAURI GARHWAL	V	N	11	N	01-JUL-26	27-JUL-26	242500001	03	00 25	1,76,97
138	PAURI GARHWAL	V	N	5	N	01-JUL-26	07-JUL-26	242500001	03	00 25	14,04
139	PAURI GARHWAL	V	N	6	N	01-JUL-26	10-JUL-26	242500001	03	00 25	12,99
140	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	242500001	03	00 29	42,73
141	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03	00 01	68,44,00
142	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	242500001	03	00 01	3,23,00
143	PITHORAGARH	V	N	3	N	01-JUL-26	22-JUL-26	242500001	03	00 01	4,38,01
144	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03	00 01	66,57,80
145	PITHORAGARH	V	N	2	N	01-JUL-26	04-JUL-26	242500001	03	00 02	15,00
146	PITHORAGARH	V	N	6	N	01-JUL-26	15-JUL-26	242500001	03	00 02	15,00
147	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03	00 03	41,06,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	242500001	03 00 03	2,19,64
149	PITHORAGARH	V	N	3	N	01-JUL-26	22-JUL-26	242500001	03 00 03	2,62,80
150	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03 00 03	39,94,68
151	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	242500001	03 00 04	23,50
152	PITHORAGARH	V	N	10	N	01-JUL-26	23-JUL-26	242500001	03 00 04	82,00
153	PITHORAGARH	V	N	9	N	01-JUL-26	23-JUL-26	242500001	03 00 04	27,00
154	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03 00 06	6,44,80
155	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	242500001	03 00 06	30,50
156	PITHORAGARH	V	N	3	N	01-JUL-26	22-JUL-26	242500001	03 00 06	48,15
157	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03 00 06	6,18,35
158	PITHORAGARH	V	N	3	N	01-JUL-26	04-JUL-26	242500001	03 00 08	1,95,00
159	PITHORAGARH	V	N	4	N	01-JUL-26	15-JUL-26	242500001	03 00 20	2,22,20
160	PITHORAGARH	V	N	7	N	01-JUL-26	15-JUL-26	242500001	03 00 20	4,72
161	PITHORAGARH	V	N	5	N	01-JUL-26	15-JUL-26	242500001	03 00 29	84,88
162	PITHORAGARH	V	N	8	N	01-JUL-26	15-JUL-26	242500001	03 00 29	1,85,37
163	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	242500001	03 00 01	96,43
164	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 01	61,37,00
165	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	242500001	03 00 03	2,09,40
166	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 03	36,82,20
167	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	242500001	03 00 06	32,30
168	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 06	5,54,70
169	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03 00 08	1,95,00
170	SECRETRIAT	V	N	1	N	01-JUL-26	18-JUL-26	242500001	03 00 01	3,52,33
171	SECRETRIAT	V	N	2	N	01-JUL-26	20-JUL-26	242500001	03 00 01	36,13
172	SECRETRIAT	V	N	3	N	01-JUL-26	23-JUL-26	242500001	03 00 01	45,34
173	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	242500001	03 00 01	15,30
174	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	242500001	03 00 01	1,35,48
175	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	242500001	03 00 01	24,30
176	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	242500001	03 00 01	2,19,96,80
177	SECRETRIAT	V	N	1	N	01-JUL-26	18-JUL-26	242500001	03 00 03	2,04,35
178	SECRETRIAT	V	N	2	N	01-JUL-26	20-JUL-26	242500001	03 00 03	21,68
179	SECRETRIAT	V	N	3	N	01-JUL-26	23-JUL-26	242500001	03 00 03	26,30
180	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	242500001	03 00 03	8,88
181	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	242500001	03 00 03	78,58
182	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	242500001	03 00 03	14,09
183	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	242500001	03 00 03	1,31,96,40
184	SECRETRIAT	V	N	18	N	01-JUL-26	20-JUL-26	242500001	03 00 04	96,12
185	SECRETRIAT	V	N	2	N	01-JUL-26	20-JUL-26	242500001	03 00 06	13,93
186	SECRETRIAT	V	N	3	N	01-JUL-26	23-JUL-26	242500001	03 00 06	1,13
187	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	242500001	03 00 06	3,33
188	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	242500001	03 00 06	24,19
189	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	242500001	03 00 06	9,54
190	SECRETRIAT	V	N	9	N	01-JUL-26	31-JUL-26	242500001	03 00 06	21,82,10
191	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	242500001	03 00 08	1,97,00
192	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	242500001	03 00 08	4,49,74
193	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	242500001	03 00 08	1,97,00
194	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	242500001	03 00 08	1,97,00
195	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	242500001	03 00 08	1,97,00
196	SECRETRIAT	V	N	17	N	01-JUL-26	20-JUL-26	242500001	03 00 08	12,11,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	27	N	01-JUL-26	27-JUL-26	242500001	03 00 22	1,13,45
198	SECRETRIAT	V	N	28	N	01-JUL-26	27-JUL-26	242500001	03 00 22	62,50
199	SECRETRIAT	V	N	29	N	01-JUL-26	27-JUL-26	242500001	03 00 22	1,12,10
200	SECRETRIAT	V	N	34	N	01-JUL-26	30-JUL-26	242500001	03 00 22	2,00,00
201	SECRETRIAT	V	N	6	N	01-JUL-26	07-JUL-26	242500001	03 00 22	18,50
202	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	242500001	03 00 22	24,70
203	SECRETRIAT	V	N	21	N	01-JUL-26	21-JUL-26	242500001	03 00 24	3,34,86
204	SECRETRIAT	V	N	23	N	01-JUL-26	21-JUL-26	242500001	03 00 24	7,73,55
205	SECRETRIAT	V	N	19	N	01-JUL-26	21-JUL-26	242500001	03 00 25	44,81
206	SECRETRIAT	V	N	22	N	01-JUL-26	21-JUL-26	242500001	03 00 25	5,61,20
207	SECRETRIAT	V	N	20	N	01-JUL-26	21-JUL-26	242500001	03 00 27	16,56
208	SECRETRIAT	V	N	33	N	01-JUL-26	27-JUL-26	242500001	03 00 27	1,50,00
209	SECRETRIAT	V	N	24	N	01-JUL-26	24-JUL-26	242500001	03 00 29	7,23,75
210	SECRETRIAT	V	N	25	N	01-JUL-26	24-JUL-26	242500001	03 00 29	6,61,40
211	SECRETRIAT	V	N	31	N	01-JUL-26	27-JUL-26	242500001	03 00 29	70,00
212	SECRETRIAT	V	N	26	N	01-JUL-26	27-JUL-26	242500001	03 00 30	2,58,06
213	SECRETRIAT	V	N	32	N	01-JUL-26	27-JUL-26	242500001	03 00 30	2,70,96
214	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	242500001	05 00 01	9,11,00
215	SECRETRIAT	V	N	3	N	01-JUL-26	04-JUL-26	242500001	05 00 02	60,00
216	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	242500001	05 00 03	5,46,60
217	SECRETRIAT	V	N	10	N	01-JUL-26	31-JUL-26	242500001	05 00 06	86,90
218	SECRETRIAT	V	N	4	N	01-JUL-26	04-JUL-26	242500001	05 00 08	5,91,00
219	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	242500001	05 00 08	3,43,36
220	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	242500001	05 00 08	3,34,50
221	SECRETRIAT	V	N	30	N	01-JUL-26	27-JUL-26	242500001	05 00 23	3,31,19
222	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	242500001	05 00 25	33,01
223	SECRETRIAT	V	N	16	N	01-JUL-26	15-JUL-26	242500001	07 00 56	5,00,00,00
224	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	242500106	03 00 27	37,50,00
225	SECRETRIAT	V	N	8	N	01-JUL-26	09-JUL-26	242500106	03 00 27	75,00,00
226	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	242500106	03 00 42	10,00,00,00
227	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	242500001	03 00 01	96,92,00
228	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	27-JUL-26	242500001	03 00 01	11,20,20
229	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 01	3,11,00
230	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	242500001	03 00 03	58,15,20
231	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	27-JUL-26	242500001	03 00 03	2,49,18
232	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 03	1,86,60
233	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	242500001	03 00 06	7,83,70
234	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	242500001	03 00 06	23,80
235	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	18-JUL-26	242500001	03 00 21	73,63
236	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	27-JUL-26	242500001	03 00 22	31,27
237	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	18-JUL-26	242500001	03 00 25	13,56
238	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	18-JUL-26	242500001	03 00 29	90,67
239	UTTARKASHI	V	N	1	N	01-JUL-26	10-JUL-26	242500001	03 00 01	47,10
240	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03 00 01	5,05,00
241	UTTARKASHI	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03 00 01	1,33,06,00
242	UTTARKASHI	V	N	1	N	01-JUL-26	10-JUL-26	242500001	03 00 03	28,26
243	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03 00 03	3,03,00
244	UTTARKASHI	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03 00 03	79,83,60
245	UTTARKASHI	V	N	1	N	01-JUL-26	10-JUL-26	242500001	03 00 06	6,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03 00 06		40,60
247	UTTARKASHI	V	N	5	N	01-JUL-26	31-JUL-26	242500001	03 00 06		11,91,40
248	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	242500001	03 00 08		1,97,00
249	UTTARKASHI	V	N	2	N	01-JUL-26	21-JUL-26	242500001	03 00 25		2,60,00
250	UTTARKASHI	V	N	3	N	01-JUL-26	21-JUL-26	242500001	03 00 25		6,00,00
251	UTTARKASHI	V	N	4	N	01-JUL-26	31-JUL-26	242500001	03 00 26		80,00
											45,08,36,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	250106102	02 00 01	10,91,00
2	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	250106102	02 00 01	11,24,00
3	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	250106102	02 00 03	6,54,60
4	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	250106102	02 00 03	6,74,40
5	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	250106102	02 00 06	1,07,00
6	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	250106102	02 00 06	1,07,00
7	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	250106102	01 01 70	2,64,88
8	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	250106102	01 01 70	2,64,96,00
9	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	250106102	01 01 70	2,83,50,00
10	SECRETRIAT	V	N	101	N	01-JUL-26	06-JUL-26	250106102	01 01 70	2,83,50,00
11	SECRETRIAT	V	N	102	N	01-JUL-26	06-JUL-26	250106102	01 01 70	13,50,00
12	SECRETRIAT	V	N	103	N	01-JUL-26	07-JUL-26	250106102	01 01 70	27,00,00
13	SECRETRIAT	V	N	104	N	01-JUL-26	07-JUL-26	250106102	01 01 70	13,50,00
14	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	250106102	01 01 70	1,57,50,00
15	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	250106102	01 01 70	1,89,00,00
16	SECRETRIAT	V	N	107	N	01-JUL-26	06-JUL-26	250106102	01 01 70	27,00,00
17	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	250106102	01 01 70	74,25,00
18	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	250106102	01 01 70	27,00,00
19	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	250106102	01 01 70	6,75,00
20	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	250106102	01 01 70	27,00,00
21	SECRETRIAT	V	N	111	N	01-JUL-26	06-JUL-26	250106102	01 01 70	2,02,50,00
22	SECRETRIAT	V	N	112	N	01-JUL-26	07-JUL-26	250106102	01 01 70	1,28,25,00
23	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	250106102	01 01 70	40,50,00
24	SECRETRIAT	V	N	114	N	01-JUL-26	07-JUL-26	250106102	01 01 70	31,50,00
25	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	250106102	01 01 70	1,14,75,00
26	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	250106102	01 01 70	31,50,00
27	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	250106102	01 01 70	2,22,75,00
28	SECRETRIAT	V	N	118	N	01-JUL-26	07-JUL-26	250106102	01 01 70	13,50,00
29	SECRETRIAT	V	N	119	N	01-JUL-26	07-JUL-26	250106102	01 01 70	16,06,50
30	SECRETRIAT	V	N	12	N	01-JUL-26	01-JUL-26	250106102	01 01 70	20,29,50
31	SECRETRIAT	V	N	120	N	01-JUL-26	07-JUL-26	250106102	01 01 70	15,44,12
32	SECRETRIAT	V	N	121	N	01-JUL-26	06-JUL-26	250106102	01 01 70	2,16,00
33	SECRETRIAT	V	N	122	N	01-JUL-26	07-JUL-26	250106102	01 01 70	27,00,00
34	SECRETRIAT	V	N	123	N	01-JUL-26	07-JUL-26	250106102	01 01 70	20,25,00
35	SECRETRIAT	V	N	124	N	01-JUL-26	07-JUL-26	250106102	01 01 70	27,00,00
36	SECRETRIAT	V	N	125	N	01-JUL-26	07-JUL-26	250106102	01 01 70	13,50,00
37	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	250106102	01 01 70	13,50,00
38	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	250106102	01 01 70	13,50,00
39	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	250106102	01 01 70	2,02,50,00
40	SECRETRIAT	V	N	129	N	01-JUL-26	07-JUL-26	250106102	01 01 70	1,87,74,00
41	SECRETRIAT	V	N	13	N	01-JUL-26	01-JUL-26	250106102	01 01 70	67,50,00
42	SECRETRIAT	V	N	134	N	01-JUL-26	10-JUL-26	250106102	01 01 70	33,47,60
43	SECRETRIAT	V	N	135	N	01-JUL-26	10-JUL-26	250106102	01 01 70	1,21,39
44	SECRETRIAT	V	N	136	N	01-JUL-26	10-JUL-26	250106102	01 01 70	7,44,30
45	SECRETRIAT	V	N	138	N	01-JUL-26	17-JUL-26	250106102	01 01 70	2,25,00
46	SECRETRIAT	V	N	139	N	01-JUL-26	17-JUL-26	250106102	01 01 70	29,25,00
47	SECRETRIAT	V	N	14	N	01-JUL-26	01-JUL-26	250106102	01 01 70	1,01,25,00
48	SECRETRIAT	V	N	140	N	01-JUL-26	17-JUL-26	250106102	01 01 70	20,25,00
49	SECRETRIAT	V	N	141	N	01-JUL-26	17-JUL-26	250106102	01 01 70	13,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	142	N	01-JUL-26	17-JUL-26	250106102	01 01 70	15,99,35
51	SECRETRIAT	V	N	143	N	01-JUL-26	17-JUL-26	250106102	01 01 70	15,28,18
52	SECRETRIAT	V	N	144	N	01-JUL-26	17-JUL-26	250106102	01 01 70	11,25,00
53	SECRETRIAT	V	N	145	N	01-JUL-26	17-JUL-26	250106102	01 01 70	2,25,00
54	SECRETRIAT	V	N	146	N	01-JUL-26	17-JUL-26	250106102	01 01 70	13,50,00
55	SECRETRIAT	V	N	147	N	01-JUL-26	17-JUL-26	250106102	01 01 70	27,00,00
56	SECRETRIAT	V	N	148	N	01-JUL-26	17-JUL-26	250106102	01 01 70	51,75,00
57	SECRETRIAT	V	N	149	N	01-JUL-26	21-JUL-26	250106102	01 01 70	8,10,00
58	SECRETRIAT	V	N	15	N	01-JUL-26	01-JUL-26	250106102	01 01 70	29,70,00
59	SECRETRIAT	V	N	150	N	01-JUL-26	21-JUL-26	250106102	01 01 70	18,02,90
60	SECRETRIAT	V	N	151	N	01-JUL-26	21-JUL-26	250106102	01 01 70	2,79,00
61	SECRETRIAT	V	N	152	N	01-JUL-26	22-JUL-26	250106102	01 01 70	4,50,00
62	SECRETRIAT	V	N	153	N	01-JUL-26	22-JUL-26	250106102	01 01 70	9,00,00
63	SECRETRIAT	V	N	154	N	01-JUL-26	24-JUL-26	250106102	01 01 70	15,21,00
64	SECRETRIAT	V	N	155	N	01-JUL-26	24-JUL-26	250106102	01 01 70	13,38,89
65	SECRETRIAT	V	N	156	N	01-JUL-26	24-JUL-26	250106102	01 01 70	33,75,00
66	SECRETRIAT	V	N	157	N	01-JUL-26	24-JUL-26	250106102	01 01 70	38,88,00
67	SECRETRIAT	V	N	158	N	01-JUL-26	24-JUL-26	250106102	01 01 70	4,80,59
68	SECRETRIAT	V	N	159	N	01-JUL-26	24-JUL-26	250106102	01 01 70	15,75,00
69	SECRETRIAT	V	N	16	N	01-JUL-26	01-JUL-26	250106102	01 01 70	68,31,00
70	SECRETRIAT	V	N	160	N	01-JUL-26	24-JUL-26	250106102	01 01 70	31,32,00
71	SECRETRIAT	V	N	161	N	01-JUL-26	24-JUL-26	250106102	01 01 70	4,50,00
72	SECRETRIAT	V	N	162	N	01-JUL-26	24-JUL-26	250106102	01 01 70	3,01,50
73	SECRETRIAT	V	N	163	N	01-JUL-26	24-JUL-26	250106102	01 01 70	54,72,00
74	SECRETRIAT	V	N	164	N	01-JUL-26	24-JUL-26	250106102	01 01 70	44,89,20
75	SECRETRIAT	V	N	165	N	01-JUL-26	24-JUL-26	250106102	01 01 70	17,94,93
76	SECRETRIAT	V	N	166	N	01-JUL-26	24-JUL-26	250106102	01 01 70	15,88,50
77	SECRETRIAT	V	N	167	N	01-JUL-26	24-JUL-26	250106102	01 01 70	1,29,40
78	SECRETRIAT	V	N	168	N	01-JUL-26	28-JUL-26	250106102	01 01 70	2,36,61
79	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	250106102	01 01 70	33,75,00
80	SECRETRIAT	V	N	17	N	01-JUL-26	01-JUL-26	250106102	01 01 70	1,14,41,61
81	SECRETRIAT	V	N	170	N	01-JUL-26	28-JUL-26	250106102	01 01 70	8,82,45
82	SECRETRIAT	V	N	171	N	01-JUL-26	28-JUL-26	250106102	01 01 70	72,36
83	SECRETRIAT	V	N	172	N	01-JUL-26	28-JUL-26	250106102	01 01 70	2,25,37
84	SECRETRIAT	V	N	173	N	01-JUL-26	28-JUL-26	250106102	01 01 70	77,20,38
85	SECRETRIAT	V	N	174	N	01-JUL-26	28-JUL-26	250106102	01 01 70	11,16,89
86	SECRETRIAT	V	N	175	N	01-JUL-26	29-JUL-26	250106102	01 01 70	1,25,82,00
87	SECRETRIAT	V	N	176	N	01-JUL-26	29-JUL-26	250106102	01 01 70	52,20,00
88	SECRETRIAT	V	N	177	N	01-JUL-26	29-JUL-26	250106102	01 01 70	20,25,00
89	SECRETRIAT	V	N	178	N	01-JUL-26	29-JUL-26	250106102	01 01 70	27,81,00
90	SECRETRIAT	V	N	179	N	01-JUL-26	29-JUL-26	250106102	01 01 70	36,63,07
91	SECRETRIAT	V	N	18	N	01-JUL-26	01-JUL-26	250106102	01 01 70	6,75,00
92	SECRETRIAT	V	N	180	N	01-JUL-26	29-JUL-26	250106102	01 01 70	1,01,25,00
93	SECRETRIAT	V	N	181	N	01-JUL-26	29-JUL-26	250106102	01 01 70	13,41,00
94	SECRETRIAT	V	N	182	N	01-JUL-26	29-JUL-26	250106102	01 01 70	3,98,92
95	SECRETRIAT	V	N	184	N	01-JUL-26	31-JUL-26	250106102	01 01 70	76,46
96	SECRETRIAT	V	N	185	N	01-JUL-26	31-JUL-26	250106102	01 01 70	5,26,05
97	SECRETRIAT	V	N	186	N	01-JUL-26	31-JUL-26	250106102	01 01 70	9,11,25
98	SECRETRIAT	V	N	187	N	01-JUL-26	31-JUL-26	250106102	01 01 70	57,79,80

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	SECRETRIAT	V	N	188	N	01-JUL-26	31-JUL-26	250106102	01 01 70		8,19,23
100	SECRETRIAT	V	N	189	N	01-JUL-26	31-JUL-26	250106102	01 01 70		13,70,25
101	SECRETRIAT	V	N	19	N	01-JUL-26	01-JUL-26	250106102	01 01 70		2,61,00
102	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	250106102	01 01 70		67,50,00
103	SECRETRIAT	V	N	20	N	01-JUL-26	01-JUL-26	250106102	01 01 70		18,31,50
104	SECRETRIAT	V	N	21	N	01-JUL-26	01-JUL-26	250106102	01 01 70		10,44,00
105	SECRETRIAT	V	N	22	N	01-JUL-26	01-JUL-26	250106102	01 01 70		9,00,00
106	SECRETRIAT	V	N	23	N	01-JUL-26	01-JUL-26	250106102	01 01 70		3,28,20
107	SECRETRIAT	V	N	25	N	01-JUL-26	01-JUL-26	250106102	01 01 70		8,10,00
108	SECRETRIAT	V	N	26	N	01-JUL-26	01-JUL-26	250106102	01 01 70		40,86,00
109	SECRETRIAT	V	N	27	N	01-JUL-26	01-JUL-26	250106102	01 01 70		20,25,00
110	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	250106102	01 01 70		42,75,00
111	SECRETRIAT	V	N	29	N	01-JUL-26	06-JUL-26	250106102	01 01 70		1,55,25,00
112	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	250106102	01 01 70		35,01,00
113	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	250106102	01 01 70		67,50,00
114	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	250106102	01 01 70		70,20,00
115	SECRETRIAT	V	N	32	N	01-JUL-26	06-JUL-26	250106102	01 01 70		1,75,50,00
116	SECRETRIAT	V	N	33	N	01-JUL-26	07-JUL-26	250106102	01 01 70		5,30,46
117	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	250106102	01 01 70		3,29,92
118	SECRETRIAT	V	N	35	N	01-JUL-26	07-JUL-26	250106102	01 01 70		1,21,50,00
119	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	250106102	01 01 70		67,50,00
120	SECRETRIAT	V	N	37	N	01-JUL-26	06-JUL-26	250106102	01 01 70		1,21,50,00
121	SECRETRIAT	V	N	39	N	01-JUL-26	07-JUL-26	250106102	01 01 70		27,00,00
122	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	250106102	01 01 70		40,50,00
123	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	250106102	01 01 70		1,48,50,00
124	SECRETRIAT	V	N	41	N	01-JUL-26	06-JUL-26	250106102	01 01 70		27,00,00
125	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	250106102	01 01 70		6,75,00
126	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	250106102	01 01 70		33,75,00
127	SECRETRIAT	V	N	44	N	01-JUL-26	06-JUL-26	250106102	01 01 70		1,35,00,00
128	SECRETRIAT	V	N	45	N	01-JUL-26	07-JUL-26	250106102	01 01 70		27,00,00
129	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	250106102	01 01 70		1,12,50,00
130	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	250106102	01 01 70		13,50,00
131	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	250106102	01 01 70		34,65,00
132	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	250106102	01 01 70		3,15,00
133	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	250106102	01 01 70		1,00,62,00
134	SECRETRIAT	V	N	50	N	01-JUL-26	06-JUL-26	250106102	01 01 70		27,00,00
135	SECRETRIAT	V	N	51	N	01-JUL-26	07-JUL-26	250106102	01 01 70		4,50,00
136	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	250106102	01 01 70		13,50,00
137	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	250106102	01 01 70		13,50,00
138	SECRETRIAT	V	N	54	N	01-JUL-26	07-JUL-26	250106102	01 01 70		54,00,00
139	SECRETRIAT	V	N	55	N	01-JUL-26	06-JUL-26	250106102	01 01 70		33,75,00
140	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	250106102	01 01 70		6,82,03
141	SECRETRIAT	V	N	57	N	01-JUL-26	06-JUL-26	250106102	01 01 70		11,25,00
142	SECRETRIAT	V	N	58	N	01-JUL-26	06-JUL-26	250106102	01 01 70		2,70,00,00
143	SECRETRIAT	V	N	59	N	01-JUL-26	06-JUL-26	250106102	01 01 70		5,40,00,00
144	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	250106102	01 01 70		15,48,00
145	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	250106102	01 01 70		27,00,00
146	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	250106102	01 01 70		46,53
147	SECRETRIAT	V	N	62	N	01-JUL-26	07-JUL-26	250106102	01 01 70		13,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	SECRETRIAT	V	N	63	N	01-JUL-26	07-JUL-26	250106102	01	01 70	31,50,00
149	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	250106102	01	01 70	1,48,50,00
150	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	250106102	01	01 70	54,00,00
151	SECRETRIAT	V	N	66	N	01-JUL-26	07-JUL-26	250106102	01	01 70	27,00,00
152	SECRETRIAT	V	N	67	N	01-JUL-26	07-JUL-26	250106102	01	01 70	13,50,00
153	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	250106102	01	01 70	1,14,75,00
154	SECRETRIAT	V	N	69	N	01-JUL-26	06-JUL-26	250106102	01	01 70	13,50,00
155	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	250106102	01	01 70	87,75,00
156	SECRETRIAT	V	N	70	N	01-JUL-26	06-JUL-26	250106102	01	01 70	40,50,00
157	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	250106102	01	01 70	1,95,75,00
158	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	250106102	01	01 70	13,50,00
159	SECRETRIAT	V	N	73	N	01-JUL-26	07-JUL-26	250106102	01	01 70	13,50,00
160	SECRETRIAT	V	N	74	N	01-JUL-26	06-JUL-26	250106102	01	01 70	2,02,50,00
161	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	250106102	01	01 70	31,50,00
162	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	250106102	01	01 70	13,50,00
163	SECRETRIAT	V	N	77	N	01-JUL-26	06-JUL-26	250106102	01	01 70	12,82,74
164	SECRETRIAT	V	N	78	N	01-JUL-26	06-JUL-26	250106102	01	01 70	1,41,75,00
165	SECRETRIAT	V	N	79	N	01-JUL-26	06-JUL-26	250106102	01	01 70	20,25,00
166	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	250106102	01	01 70	2,16,00,00
167	SECRETRIAT	V	N	80	N	01-JUL-26	06-JUL-26	250106102	01	01 70	2,36,25,00
168	SECRETRIAT	V	N	81	N	01-JUL-26	07-JUL-26	250106102	01	01 70	13,50,00
169	SECRETRIAT	V	N	82	N	01-JUL-26	06-JUL-26	250106102	01	01 70	1,59,75
170	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	250106102	01	01 70	27,00,00
171	SECRETRIAT	V	N	84	N	01-JUL-26	06-JUL-26	250106102	01	01 70	13,50,00
172	SECRETRIAT	V	N	85	N	01-JUL-26	06-JUL-26	250106102	01	01 70	54,00,00
173	SECRETRIAT	V	N	86	N	01-JUL-26	06-JUL-26	250106102	01	01 70	58,50,00
174	SECRETRIAT	V	N	87	N	01-JUL-26	07-JUL-26	250106102	01	01 70	31,50,00
175	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	250106102	01	01 70	11,25,00
176	SECRETRIAT	V	N	89	N	01-JUL-26	06-JUL-26	250106102	01	01 70	27,00,00
177	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	250106102	01	01 70	1,20,69,00
178	SECRETRIAT	V	N	90	N	01-JUL-26	07-JUL-26	250106102	01	01 70	40,50,00
179	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	250106102	01	01 70	4,10,74
180	SECRETRIAT	V	N	92	N	01-JUL-26	07-JUL-26	250106102	01	01 70	49,65,24
181	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	250106102	01	01 70	2,22,75,00
182	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	250106102	01	01 70	40,50,00
183	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	250106102	01	01 70	1,01,25,00
184	SECRETRIAT	V	N	96	N	01-JUL-26	07-JUL-26	250106102	01	01 70	13,50,00
185	SECRETRIAT	V	N	97	N	01-JUL-26	06-JUL-26	250106102	01	01 70	67,50,00
186	SECRETRIAT	V	N	98	N	01-JUL-26	07-JUL-26	250106102	01	01 70	13,50,00
187	SECRETRIAT	V	N	99	N	01-JUL-26	06-JUL-26	250106102	01	01 70	33,75,00
188	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	250106102	01	01 71	29,43
189	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	250106102	01	01 71	29,44,00
190	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	250106102	01	01 71	31,50,00
191	SECRETRIAT	V	N	101	N	01-JUL-26	06-JUL-26	250106102	01	01 71	31,50,00
192	SECRETRIAT	V	N	102	N	01-JUL-26	06-JUL-26	250106102	01	01 71	1,50,00
193	SECRETRIAT	V	N	103	N	01-JUL-26	07-JUL-26	250106102	01	01 71	3,00,00
194	SECRETRIAT	V	N	104	N	01-JUL-26	07-JUL-26	250106102	01	01 71	1,50,00
195	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	250106102	01	01 71	17,50,00
196	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	250106102	01	01 71	21,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	107	N	01-JUL-26	06-JUL-26	250106102	01 01 71		3,00,00
198	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	250106102	01 01 71		8,25,00
199	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	250106102	01 01 71		3,00,00
200	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	250106102	01 01 71		75,00
201	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	250106102	01 01 71		3,00,00
202	SECRETRIAT	V	N	111	N	01-JUL-26	06-JUL-26	250106102	01 01 71		22,50,00
203	SECRETRIAT	V	N	112	N	01-JUL-26	07-JUL-26	250106102	01 01 71		14,25,00
204	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	250106102	01 01 71		4,50,00
205	SECRETRIAT	V	N	114	N	01-JUL-26	07-JUL-26	250106102	01 01 71		3,50,00
206	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	250106102	01 01 71		12,75,00
207	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	250106102	01 01 71		3,50,00
208	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	250106102	01 01 71		24,75,00
209	SECRETRIAT	V	N	118	N	01-JUL-26	07-JUL-26	250106102	01 01 71		1,50,00
210	SECRETRIAT	V	N	119	N	01-JUL-26	07-JUL-26	250106102	01 01 71		1,78,50
211	SECRETRIAT	V	N	12	N	01-JUL-26	01-JUL-26	250106102	01 01 71		2,25,50
212	SECRETRIAT	V	N	120	N	01-JUL-26	07-JUL-26	250106102	01 01 71		1,71,57
213	SECRETRIAT	V	N	121	N	01-JUL-26	06-JUL-26	250106102	01 01 71		24,00
214	SECRETRIAT	V	N	122	N	01-JUL-26	07-JUL-26	250106102	01 01 71		3,00,00
215	SECRETRIAT	V	N	123	N	01-JUL-26	07-JUL-26	250106102	01 01 71		2,25,00
216	SECRETRIAT	V	N	124	N	01-JUL-26	07-JUL-26	250106102	01 01 71		3,00,00
217	SECRETRIAT	V	N	125	N	01-JUL-26	07-JUL-26	250106102	01 01 71		1,50,00
218	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	250106102	01 01 71		1,50,00
219	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	250106102	01 01 71		1,50,00
220	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	250106102	01 01 71		22,50,00
221	SECRETRIAT	V	N	129	N	01-JUL-26	07-JUL-26	250106102	01 01 71		20,86,00
222	SECRETRIAT	V	N	13	N	01-JUL-26	01-JUL-26	250106102	01 01 71		7,50,00
223	SECRETRIAT	V	N	134	N	01-JUL-26	10-JUL-26	250106102	01 01 71		3,71,96
224	SECRETRIAT	V	N	135	N	01-JUL-26	10-JUL-26	250106102	01 01 71		13,49
225	SECRETRIAT	V	N	136	N	01-JUL-26	10-JUL-26	250106102	01 01 71		82,70
226	SECRETRIAT	V	N	138	N	01-JUL-26	17-JUL-26	250106102	01 01 71		25,00
227	SECRETRIAT	V	N	139	N	01-JUL-26	17-JUL-26	250106102	01 01 71		3,25,00
228	SECRETRIAT	V	N	14	N	01-JUL-26	01-JUL-26	250106102	01 01 71		11,25,00
229	SECRETRIAT	V	N	140	N	01-JUL-26	17-JUL-26	250106102	01 01 71		2,25,00
230	SECRETRIAT	V	N	141	N	01-JUL-26	17-JUL-26	250106102	01 01 71		1,50,00
231	SECRETRIAT	V	N	142	N	01-JUL-26	17-JUL-26	250106102	01 01 71		1,77,70
232	SECRETRIAT	V	N	143	N	01-JUL-26	17-JUL-26	250106102	01 01 71		1,69,80
233	SECRETRIAT	V	N	144	N	01-JUL-26	17-JUL-26	250106102	01 01 71		1,25,00
234	SECRETRIAT	V	N	145	N	01-JUL-26	17-JUL-26	250106102	01 01 71		25,00
235	SECRETRIAT	V	N	146	N	01-JUL-26	17-JUL-26	250106102	01 01 71		1,50,00
236	SECRETRIAT	V	N	147	N	01-JUL-26	17-JUL-26	250106102	01 01 71		3,00,00
237	SECRETRIAT	V	N	148	N	01-JUL-26	17-JUL-26	250106102	01 01 71		5,75,00
238	SECRETRIAT	V	N	149	N	01-JUL-26	21-JUL-26	250106102	01 01 71		90,00
239	SECRETRIAT	V	N	15	N	01-JUL-26	01-JUL-26	250106102	01 01 71		3,30,00
240	SECRETRIAT	V	N	150	N	01-JUL-26	21-JUL-26	250106102	01 01 71		2,00,32
241	SECRETRIAT	V	N	151	N	01-JUL-26	21-JUL-26	250106102	01 01 71		31,00
242	SECRETRIAT	V	N	152	N	01-JUL-26	22-JUL-26	250106102	01 01 71		50,00
243	SECRETRIAT	V	N	153	N	01-JUL-26	22-JUL-26	250106102	01 01 71		1,00,00
244	SECRETRIAT	V	N	154	N	01-JUL-26	24-JUL-26	250106102	01 01 71		1,69,00
245	SECRETRIAT	V	N	155	N	01-JUL-26	24-JUL-26	250106102	01 01 71		1,48,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	156	N	01-JUL-26	24-JUL-26	250106102	01 01 71		3,75,00
247	SECRETRIAT	V	N	157	N	01-JUL-26	24-JUL-26	250106102	01 01 71		4,32,00
248	SECRETRIAT	V	N	158	N	01-JUL-26	24-JUL-26	250106102	01 01 71		53,40
249	SECRETRIAT	V	N	159	N	01-JUL-26	24-JUL-26	250106102	01 01 71		1,75,00
250	SECRETRIAT	V	N	16	N	01-JUL-26	01-JUL-26	250106102	01 01 71		7,59,00
251	SECRETRIAT	V	N	160	N	01-JUL-26	24-JUL-26	250106102	01 01 71		3,48,00
252	SECRETRIAT	V	N	161	N	01-JUL-26	24-JUL-26	250106102	01 01 71		50,00
253	SECRETRIAT	V	N	162	N	01-JUL-26	24-JUL-26	250106102	01 01 71		33,50
254	SECRETRIAT	V	N	163	N	01-JUL-26	24-JUL-26	250106102	01 01 71		6,08,00
255	SECRETRIAT	V	N	164	N	01-JUL-26	24-JUL-26	250106102	01 01 71		4,98,80
256	SECRETRIAT	V	N	165	N	01-JUL-26	24-JUL-26	250106102	01 01 71		1,99,44
257	SECRETRIAT	V	N	166	N	01-JUL-26	24-JUL-26	250106102	01 01 71		1,76,50
258	SECRETRIAT	V	N	167	N	01-JUL-26	24-JUL-26	250106102	01 01 71		14,38
259	SECRETRIAT	V	N	168	N	01-JUL-26	28-JUL-26	250106102	01 01 71		26,29
260	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	250106102	01 01 71		3,75,00
261	SECRETRIAT	V	N	17	N	01-JUL-26	01-JUL-26	250106102	01 01 71		12,71,29
262	SECRETRIAT	V	N	170	N	01-JUL-26	28-JUL-26	250106102	01 01 71		98,05
263	SECRETRIAT	V	N	171	N	01-JUL-26	28-JUL-26	250106102	01 01 71		8,04
264	SECRETRIAT	V	N	172	N	01-JUL-26	28-JUL-26	250106102	01 01 71		25,04
265	SECRETRIAT	V	N	173	N	01-JUL-26	28-JUL-26	250106102	01 01 71		8,57,82
266	SECRETRIAT	V	N	174	N	01-JUL-26	28-JUL-26	250106102	01 01 71		1,24,10
267	SECRETRIAT	V	N	175	N	01-JUL-26	29-JUL-26	250106102	01 01 71		13,98,00
268	SECRETRIAT	V	N	176	N	01-JUL-26	29-JUL-26	250106102	01 01 71		5,80,00
269	SECRETRIAT	V	N	177	N	01-JUL-26	29-JUL-26	250106102	01 01 71		2,25,00
270	SECRETRIAT	V	N	178	N	01-JUL-26	29-JUL-26	250106102	01 01 71		3,09,00
271	SECRETRIAT	V	N	179	N	01-JUL-26	29-JUL-26	250106102	01 01 71		4,07,01
272	SECRETRIAT	V	N	18	N	01-JUL-26	01-JUL-26	250106102	01 01 71		75,00
273	SECRETRIAT	V	N	180	N	01-JUL-26	29-JUL-26	250106102	01 01 71		11,25,00
274	SECRETRIAT	V	N	181	N	01-JUL-26	29-JUL-26	250106102	01 01 71		1,49,00
275	SECRETRIAT	V	N	182	N	01-JUL-26	29-JUL-26	250106102	01 01 71		44,32
276	SECRETRIAT	V	N	184	N	01-JUL-26	31-JUL-26	250106102	01 01 71		8,50
277	SECRETRIAT	V	N	185	N	01-JUL-26	31-JUL-26	250106102	01 01 71		58,45
278	SECRETRIAT	V	N	186	N	01-JUL-26	31-JUL-26	250106102	01 01 71		1,01,25
279	SECRETRIAT	V	N	187	N	01-JUL-26	31-JUL-26	250106102	01 01 71		6,42,20
280	SECRETRIAT	V	N	188	N	01-JUL-26	31-JUL-26	250106102	01 01 71		91,02
281	SECRETRIAT	V	N	189	N	01-JUL-26	31-JUL-26	250106102	01 01 71		1,52,25
282	SECRETRIAT	V	N	19	N	01-JUL-26	01-JUL-26	250106102	01 01 71		29,00
283	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	250106102	01 01 71		7,50,00
284	SECRETRIAT	V	N	20	N	01-JUL-26	01-JUL-26	250106102	01 01 71		2,03,50
285	SECRETRIAT	V	N	21	N	01-JUL-26	01-JUL-26	250106102	01 01 71		1,16,00
286	SECRETRIAT	V	N	22	N	01-JUL-26	01-JUL-26	250106102	01 01 71		1,00,00
287	SECRETRIAT	V	N	23	N	01-JUL-26	01-JUL-26	250106102	01 01 71		36,47
288	SECRETRIAT	V	N	25	N	01-JUL-26	01-JUL-26	250106102	01 01 71		90,00
289	SECRETRIAT	V	N	26	N	01-JUL-26	01-JUL-26	250106102	01 01 71		4,54,00
290	SECRETRIAT	V	N	27	N	01-JUL-26	01-JUL-26	250106102	01 01 71		2,25,00
291	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	250106102	01 01 71		4,75,00
292	SECRETRIAT	V	N	29	N	01-JUL-26	06-JUL-26	250106102	01 01 71		17,25,00
293	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	250106102	01 01 71		3,89,00
294	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	250106102	01 01 71		7,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	250106102	01 01 71	7,80,00
296	SECRETRIAT	V	N	32	N	01-JUL-26	06-JUL-26	250106102	01 01 71	19,50,00
297	SECRETRIAT	V	N	33	N	01-JUL-26	07-JUL-26	250106102	01 01 71	58,94
298	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	250106102	01 01 71	36,66
299	SECRETRIAT	V	N	35	N	01-JUL-26	07-JUL-26	250106102	01 01 71	13,50,00
300	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	250106102	01 01 71	7,50,00
301	SECRETRIAT	V	N	37	N	01-JUL-26	06-JUL-26	250106102	01 01 71	13,50,00
302	SECRETRIAT	V	N	39	N	01-JUL-26	07-JUL-26	250106102	01 01 71	3,00,00
303	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	250106102	01 01 71	4,50,00
304	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	250106102	01 01 71	16,50,00
305	SECRETRIAT	V	N	41	N	01-JUL-26	06-JUL-26	250106102	01 01 71	3,00,00
306	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	250106102	01 01 71	75,00
307	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	250106102	01 01 71	3,75,00
308	SECRETRIAT	V	N	44	N	01-JUL-26	06-JUL-26	250106102	01 01 71	15,00,00
309	SECRETRIAT	V	N	45	N	01-JUL-26	07-JUL-26	250106102	01 01 71	3,00,00
310	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	250106102	01 01 71	12,50,00
311	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	250106102	01 01 71	1,50,00
312	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	250106102	01 01 71	3,85,00
313	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	250106102	01 01 71	35,00
314	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	250106102	01 01 71	11,18,00
315	SECRETRIAT	V	N	50	N	01-JUL-26	06-JUL-26	250106102	01 01 71	3,00,00
316	SECRETRIAT	V	N	51	N	01-JUL-26	07-JUL-26	250106102	01 01 71	50,00
317	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	250106102	01 01 71	1,50,00
318	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	250106102	01 01 71	1,50,00
319	SECRETRIAT	V	N	54	N	01-JUL-26	07-JUL-26	250106102	01 01 71	6,00,00
320	SECRETRIAT	V	N	55	N	01-JUL-26	06-JUL-26	250106102	01 01 71	3,75,00
321	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	250106102	01 01 71	75,78
322	SECRETRIAT	V	N	57	N	01-JUL-26	06-JUL-26	250106102	01 01 71	1,25,00
323	SECRETRIAT	V	N	58	N	01-JUL-26	06-JUL-26	250106102	01 01 71	30,00,00
324	SECRETRIAT	V	N	59	N	01-JUL-26	06-JUL-26	250106102	01 01 71	60,00,00
325	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	250106102	01 01 71	1,72,00
326	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	250106102	01 01 71	3,00,00
327	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	250106102	01 01 71	5,17
328	SECRETRIAT	V	N	62	N	01-JUL-26	07-JUL-26	250106102	01 01 71	1,50,00
329	SECRETRIAT	V	N	63	N	01-JUL-26	07-JUL-26	250106102	01 01 71	3,50,00
330	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	250106102	01 01 71	16,50,00
331	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	250106102	01 01 71	6,00,00
332	SECRETRIAT	V	N	66	N	01-JUL-26	07-JUL-26	250106102	01 01 71	3,00,00
333	SECRETRIAT	V	N	67	N	01-JUL-26	07-JUL-26	250106102	01 01 71	1,50,00
334	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	250106102	01 01 71	12,75,00
335	SECRETRIAT	V	N	69	N	01-JUL-26	06-JUL-26	250106102	01 01 71	1,50,00
336	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	250106102	01 01 71	9,75,00
337	SECRETRIAT	V	N	70	N	01-JUL-26	06-JUL-26	250106102	01 01 71	4,50,00
338	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	250106102	01 01 71	21,75,00
339	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	250106102	01 01 71	1,50,00
340	SECRETRIAT	V	N	73	N	01-JUL-26	07-JUL-26	250106102	01 01 71	1,50,00
341	SECRETRIAT	V	N	74	N	01-JUL-26	06-JUL-26	250106102	01 01 71	22,50,00
342	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	250106102	01 01 71	3,50,00
343	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	250106102	01 01 71	1,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	77	N	01-JUL-26	06-JUL-26	250106102 01 01 71	1,42,53
345	SECRETRIAT	V	N	78	N	01-JUL-26	06-JUL-26	250106102 01 01 71	15,75,00
346	SECRETRIAT	V	N	79	N	01-JUL-26	06-JUL-26	250106102 01 01 71	2,25,00
347	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	250106102 01 01 71	24,00,00
348	SECRETRIAT	V	N	80	N	01-JUL-26	06-JUL-26	250106102 01 01 71	26,25,00
349	SECRETRIAT	V	N	81	N	01-JUL-26	07-JUL-26	250106102 01 01 71	1,50,00
350	SECRETRIAT	V	N	82	N	01-JUL-26	06-JUL-26	250106102 01 01 71	17,75
351	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	250106102 01 01 71	3,00,00
352	SECRETRIAT	V	N	84	N	01-JUL-26	06-JUL-26	250106102 01 01 71	1,50,00
353	SECRETRIAT	V	N	85	N	01-JUL-26	06-JUL-26	250106102 01 01 71	6,00,00
354	SECRETRIAT	V	N	86	N	01-JUL-26	06-JUL-26	250106102 01 01 71	6,50,00
355	SECRETRIAT	V	N	87	N	01-JUL-26	07-JUL-26	250106102 01 01 71	3,50,00
356	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	250106102 01 01 71	1,25,00
357	SECRETRIAT	V	N	89	N	01-JUL-26	06-JUL-26	250106102 01 01 71	3,00,00
358	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	250106102 01 01 71	13,41,00
359	SECRETRIAT	V	N	90	N	01-JUL-26	07-JUL-26	250106102 01 01 71	4,50,00
360	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	250106102 01 01 71	45,64
361	SECRETRIAT	V	N	92	N	01-JUL-26	07-JUL-26	250106102 01 01 71	5,51,69
362	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	250106102 01 01 71	24,75,00
363	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	250106102 01 01 71	4,50,00
364	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	250106102 01 01 71	11,25,00
365	SECRETRIAT	V	N	96	N	01-JUL-26	07-JUL-26	250106102 01 01 71	1,50,00
366	SECRETRIAT	V	N	97	N	01-JUL-26	06-JUL-26	250106102 01 01 71	7,50,00
367	SECRETRIAT	V	N	98	N	01-JUL-26	07-JUL-26	250106102 01 01 71	1,50,00
368	SECRETRIAT	V	N	99	N	01-JUL-26	06-JUL-26	250106102 01 01 71	3,75,00
369	SECRETRIAT	V	N	183	N	01-JUL-26	30-JUL-26	250106102 01 02 70	13,50,00
370	SECRETRIAT	V	N	38	N	01-JUL-26	07-JUL-26	250106102 01 02 70	27,00,00
371	SECRETRIAT	V	N	183	N	01-JUL-26	30-JUL-26	250106102 01 02 71	1,50,00
372	SECRETRIAT	V	N	38	N	01-JUL-26	07-JUL-26	250106102 01 02 71	3,00,00
373	SECRETRIAT	V	N	130	N	01-JUL-26	08-JUL-26	250106102 01 03 70	1,17,00,00
374	SECRETRIAT	V	N	131	N	01-JUL-26	08-JUL-26	250106102 01 03 70	58,50,00
375	SECRETRIAT	V	N	132	N	01-JUL-26	09-JUL-26	250106102 01 03 70	4,50,00
376	SECRETRIAT	V	N	133	N	01-JUL-26	09-JUL-26	250106102 01 03 70	2,34,00,00
377	SECRETRIAT	V	N	24	N	01-JUL-26	01-JUL-26	250106102 01 03 70	60,75,00
378	SECRETRIAT	V	N	130	N	01-JUL-26	08-JUL-26	250106102 01 03 71	13,00,00
379	SECRETRIAT	V	N	131	N	01-JUL-26	08-JUL-26	250106102 01 03 71	6,50,00
380	SECRETRIAT	V	N	132	N	01-JUL-26	09-JUL-26	250106102 01 03 71	50,00
381	SECRETRIAT	V	N	133	N	01-JUL-26	09-JUL-26	250106102 01 03 71	26,00,00
382	SECRETRIAT	V	N	24	N	01-JUL-26	01-JUL-26	250106102 01 03 71	6,75,00

1,13,70,23,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	250502101 01 01 70	63,93,15
2	SECRETRIAT	V	N	10	N	01-JUL-26	06-JUL-26	250502101 01 01 70	42,31,20
3	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	250502101 01 01 70	3,38,48
4	SECRETRIAT	V	N	1000	N	01-JUL-26	09-JUL-26	250502101 01 01 70	23,36
5	SECRETRIAT	V	N	1001	N	01-JUL-26	09-JUL-26	250502101 01 01 70	23,58
6	SECRETRIAT	V	N	1002	N	01-JUL-26	09-JUL-26	250502101 01 01 70	13,49,96
7	SECRETRIAT	V	N	1003	N	01-JUL-26	09-JUL-26	250502101 01 01 70	1,37,75
8	SECRETRIAT	V	N	1004	N	01-JUL-26	09-JUL-26	250502101 01 01 70	8,03
9	SECRETRIAT	V	N	1005	N	01-JUL-26	09-JUL-26	250502101 01 01 70	5,87,52
10	SECRETRIAT	V	N	1006	N	01-JUL-26	09-JUL-26	250502101 01 01 70	23,08,67
11	SECRETRIAT	V	N	1007	N	01-JUL-26	09-JUL-26	250502101 01 01 70	33,97
12	SECRETRIAT	V	N	1008	N	01-JUL-26	09-JUL-26	250502101 01 01 70	27,93
13	SECRETRIAT	V	N	1009	N	01-JUL-26	09-JUL-26	250502101 01 01 70	1,22,99
14	SECRETRIAT	V	N	101	N	01-JUL-26	06-JUL-26	250502101 01 01 70	3,03,53
15	SECRETRIAT	V	N	1010	N	01-JUL-26	09-JUL-26	250502101 01 01 70	65,25
16	SECRETRIAT	V	N	1011	N	01-JUL-26	09-JUL-26	250502101 01 01 70	17,49,71
17	SECRETRIAT	V	N	1012	N	01-JUL-26	09-JUL-26	250502101 01 01 70	26,22
18	SECRETRIAT	V	N	1013	N	01-JUL-26	09-JUL-26	250502101 01 01 70	16,09,61
19	SECRETRIAT	V	N	1014	N	01-JUL-26	09-JUL-26	250502101 01 01 70	15,83
20	SECRETRIAT	V	N	1015	N	01-JUL-26	09-JUL-26	250502101 01 01 70	20,79,77
21	SECRETRIAT	V	N	1016	N	01-JUL-26	09-JUL-26	250502101 01 01 70	15,39,94
22	SECRETRIAT	V	N	1017	N	01-JUL-26	09-JUL-26	250502101 01 01 70	26,10,53
23	SECRETRIAT	V	N	1018	N	01-JUL-26	09-JUL-26	250502101 01 01 70	47,47,50
24	SECRETRIAT	V	N	1019	N	01-JUL-26	09-JUL-26	250502101 01 01 70	14,02,83
25	SECRETRIAT	V	N	102	N	01-JUL-26	06-JUL-26	250502101 01 01 70	32,34
26	SECRETRIAT	V	N	1020	N	01-JUL-26	09-JUL-26	250502101 01 01 70	10,86,17
27	SECRETRIAT	V	N	1021	N	01-JUL-26	09-JUL-26	250502101 01 01 70	7,99,71
28	SECRETRIAT	V	N	1022	N	01-JUL-26	09-JUL-26	250502101 01 01 70	10,62,13
29	SECRETRIAT	V	N	1023	N	01-JUL-26	09-JUL-26	250502101 01 01 70	13,63,50
30	SECRETRIAT	V	N	1024	N	01-JUL-26	09-JUL-26	250502101 01 01 70	13,99,44
31	SECRETRIAT	V	N	1025	N	01-JUL-26	09-JUL-26	250502101 01 01 70	4,05,00
32	SECRETRIAT	V	N	1026	N	01-JUL-26	09-JUL-26	250502101 01 01 70	4,53,98
33	SECRETRIAT	V	N	1027	N	01-JUL-26	09-JUL-26	250502101 01 01 70	70,09
34	SECRETRIAT	V	N	1028	N	01-JUL-26	09-JUL-26	250502101 01 01 70	13,56,03
35	SECRETRIAT	V	N	1029	N	01-JUL-26	09-JUL-26	250502101 01 01 70	80,30
36	SECRETRIAT	V	N	103	N	01-JUL-26	06-JUL-26	250502101 01 01 70	64,80
37	SECRETRIAT	V	N	1030	N	01-JUL-26	09-JUL-26	250502101 01 01 70	3,85,13
38	SECRETRIAT	V	N	1031	N	01-JUL-26	09-JUL-26	250502101 01 01 70	1,03,93
39	SECRETRIAT	V	N	1032	N	01-JUL-26	09-JUL-26	250502101 01 01 70	4,72,85
40	SECRETRIAT	V	N	1033	N	01-JUL-26	09-JUL-26	250502101 01 01 70	7,73,42
41	SECRETRIAT	V	N	1034	N	01-JUL-26	09-JUL-26	250502101 01 01 70	26,22
42	SECRETRIAT	V	N	1035	N	01-JUL-26	09-JUL-26	250502101 01 01 70	96,79
43	SECRETRIAT	V	N	1036	N	01-JUL-26	09-JUL-26	250502101 01 01 70	4,61,48
44	SECRETRIAT	V	N	1037	N	01-JUL-26	09-JUL-26	250502101 01 01 70	40,41
45	SECRETRIAT	V	N	1038	N	01-JUL-26	09-JUL-26	250502101 01 01 70	15,41,60
46	SECRETRIAT	V	N	1039	N	01-JUL-26	09-JUL-26	250502101 01 01 70	8,03
47	SECRETRIAT	V	N	104	N	01-JUL-26	06-JUL-26	250502101 01 01 70	28,50
48	SECRETRIAT	V	N	1040	N	01-JUL-26	09-JUL-26	250502101 01 01 70	2,03,25
49	SECRETRIAT	V	N	1041	N	01-JUL-26	09-JUL-26	250502101 01 01 70	13,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	SECRETRIAT	V	N	1042	N	01-JUL-26	09-JUL-26	250502101	01	01 70	11,41,36
51	SECRETRIAT	V	N	1043	N	01-JUL-26	09-JUL-26	250502101	01	01 70	14,85,94
52	SECRETRIAT	V	N	1045	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,90,55
53	SECRETRIAT	V	N	1046	N	01-JUL-26	13-JUL-26	250502101	01	01 70	9,84,41
54	SECRETRIAT	V	N	1047	N	01-JUL-26	13-JUL-26	250502101	01	01 70	12,21,24
55	SECRETRIAT	V	N	1048	N	01-JUL-26	13-JUL-26	250502101	01	01 70	8,70,02
56	SECRETRIAT	V	N	1049	N	01-JUL-26	13-JUL-26	250502101	01	01 70	8,23,64
57	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	250502101	01	01 70	14,22,68
58	SECRETRIAT	V	N	1050	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,72,85
59	SECRETRIAT	V	N	1051	N	01-JUL-26	13-JUL-26	250502101	01	01 70	6,80,78
60	SECRETRIAT	V	N	1052	N	01-JUL-26	13-JUL-26	250502101	01	01 70	6,49,46
61	SECRETRIAT	V	N	1053	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,81,28
62	SECRETRIAT	V	N	1054	N	01-JUL-26	13-JUL-26	250502101	01	01 70	11,90,53
63	SECRETRIAT	V	N	1055	N	01-JUL-26	13-JUL-26	250502101	01	01 70	25,98,56
64	SECRETRIAT	V	N	1056	N	01-JUL-26	13-JUL-26	250502101	01	01 70	20,37,86
65	SECRETRIAT	V	N	1057	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,60,04
66	SECRETRIAT	V	N	1058	N	01-JUL-26	13-JUL-26	250502101	01	01 70	12,93,05
67	SECRETRIAT	V	N	1059	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,25,62
68	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,20,54
69	SECRETRIAT	V	N	1060	N	01-JUL-26	13-JUL-26	250502101	01	01 70	20,12,21
70	SECRETRIAT	V	N	1061	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,45,21
71	SECRETRIAT	V	N	1062	N	01-JUL-26	13-JUL-26	250502101	01	01 70	6,46,61
72	SECRETRIAT	V	N	1063	N	01-JUL-26	13-JUL-26	250502101	01	01 70	58,84
73	SECRETRIAT	V	N	1064	N	01-JUL-26	13-JUL-26	250502101	01	01 70	24,31,64
74	SECRETRIAT	V	N	1065	N	01-JUL-26	13-JUL-26	250502101	01	01 70	5,70,85,73
75	SECRETRIAT	V	N	1066	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,87,50
76	SECRETRIAT	V	N	1067	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,88,01
77	SECRETRIAT	V	N	1068	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,89,75
78	SECRETRIAT	V	N	1069	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,88,52
79	SECRETRIAT	V	N	107	N	01-JUL-26	06-JUL-26	250502101	01	01 70	64,80
80	SECRETRIAT	V	N	1070	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,42,12
81	SECRETRIAT	V	N	1071	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,81,43
82	SECRETRIAT	V	N	1072	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,21,77
83	SECRETRIAT	V	N	1073	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,20,30
84	SECRETRIAT	V	N	1074	N	01-JUL-26	13-JUL-26	250502101	01	01 70	5,28,01
85	SECRETRIAT	V	N	1075	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,81,06
86	SECRETRIAT	V	N	1076	N	01-JUL-26	13-JUL-26	250502101	01	01 70	7,98,04
87	SECRETRIAT	V	N	1077	N	01-JUL-26	13-JUL-26	250502101	01	01 70	24,10,33
88	SECRETRIAT	V	N	1078	N	01-JUL-26	13-JUL-26	250502101	01	01 70	43,50
89	SECRETRIAT	V	N	1079	N	01-JUL-26	13-JUL-26	250502101	01	01 70	10,97,65
90	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	250502101	01	01 70	62,06,84
91	SECRETRIAT	V	N	1080	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,87,96,36
92	SECRETRIAT	V	N	1081	N	01-JUL-26	13-JUL-26	250502101	01	01 70	5,05,45
93	SECRETRIAT	V	N	1082	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,15,26
94	SECRETRIAT	V	N	1083	N	01-JUL-26	13-JUL-26	250502101	01	01 70	21,40,37
95	SECRETRIAT	V	N	1084	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,83,20
96	SECRETRIAT	V	N	1085	N	01-JUL-26	13-JUL-26	250502101	01	01 70	10,97,65
97	SECRETRIAT	V	N	1086	N	01-JUL-26	13-JUL-26	250502101	01	01 70	10,69,70
98	SECRETRIAT	V	N	1087	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,22,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	SECRETRIAT	V	N	1088	N	01-JUL-26	13-JUL-26	250502101	01	01 70	14,10,20
100	SECRETRIAT	V	N	1089	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,01,78
101	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	250502101	01	01 70	8,90,19
102	SECRETRIAT	V	N	1090	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,17,45
103	SECRETRIAT	V	N	1091	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,37,86
104	SECRETRIAT	V	N	1092	N	01-JUL-26	13-JUL-26	250502101	01	01 70	11,44,69
105	SECRETRIAT	V	N	1093	N	01-JUL-26	13-JUL-26	250502101	01	01 70	5,02,94
106	SECRETRIAT	V	N	1094	N	01-JUL-26	13-JUL-26	250502101	01	01 70	15,18,14
107	SECRETRIAT	V	N	1095	N	01-JUL-26	13-JUL-26	250502101	01	01 70	7,04,99
108	SECRETRIAT	V	N	1096	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,82,55
109	SECRETRIAT	V	N	1097	N	01-JUL-26	13-JUL-26	250502101	01	01 70	8,66,53
110	SECRETRIAT	V	N	1098	N	01-JUL-26	13-JUL-26	250502101	01	01 70	3,01,73
111	SECRETRIAT	V	N	1099	N	01-JUL-26	13-JUL-26	250502101	01	01 70	45,33,44
112	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,29,11
113	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	250502101	01	01 70	8,82
114	SECRETRIAT	V	N	1100	N	01-JUL-26	13-JUL-26	250502101	01	01 70	8,58,09
115	SECRETRIAT	V	N	1101	N	01-JUL-26	13-JUL-26	250502101	01	01 70	15,00,01
116	SECRETRIAT	V	N	1102	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,14,22
117	SECRETRIAT	V	N	1103	N	01-JUL-26	13-JUL-26	250502101	01	01 70	3,12,35
118	SECRETRIAT	V	N	1104	N	01-JUL-26	13-JUL-26	250502101	01	01 70	6,90,89
119	SECRETRIAT	V	N	1105	N	01-JUL-26	13-JUL-26	250502101	01	01 70	8,66,03
120	SECRETRIAT	V	N	1106	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,62,31
121	SECRETRIAT	V	N	1107	N	01-JUL-26	13-JUL-26	250502101	01	01 70	8,41,32
122	SECRETRIAT	V	N	1108	N	01-JUL-26	13-JUL-26	250502101	01	01 70	3,53,31
123	SECRETRIAT	V	N	1109	N	01-JUL-26	13-JUL-26	250502101	01	01 70	17,13,56
124	SECRETRIAT	V	N	111	N	01-JUL-26	06-JUL-26	250502101	01	01 70	5,43,84
125	SECRETRIAT	V	N	1110	N	01-JUL-26	13-JUL-26	250502101	01	01 70	96,83
126	SECRETRIAT	V	N	1111	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,84,14
127	SECRETRIAT	V	N	1112	N	01-JUL-26	13-JUL-26	250502101	01	01 70	11,95,78
128	SECRETRIAT	V	N	1113	N	01-JUL-26	13-JUL-26	250502101	01	01 70	29,73,11
129	SECRETRIAT	V	N	1114	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,87,50
130	SECRETRIAT	V	N	1115	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,19,75,84
131	SECRETRIAT	V	N	1116	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,69,10
132	SECRETRIAT	V	N	1117	N	01-JUL-26	13-JUL-26	250502101	01	01 70	3,59,15
133	SECRETRIAT	V	N	1118	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,49,84
134	SECRETRIAT	V	N	1119	N	01-JUL-26	13-JUL-26	250502101	01	01 70	22,54,79
135	SECRETRIAT	V	N	112	N	01-JUL-26	06-JUL-26	250502101	01	01 70	58,80
136	SECRETRIAT	V	N	1120	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,27,95,07
137	SECRETRIAT	V	N	1121	N	01-JUL-26	13-JUL-26	250502101	01	01 70	97,88
138	SECRETRIAT	V	N	1122	N	01-JUL-26	13-JUL-26	250502101	01	01 70	12,21,53
139	SECRETRIAT	V	N	1123	N	01-JUL-26	13-JUL-26	250502101	01	01 70	15,09,78
140	SECRETRIAT	V	N	1124	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,65,52
141	SECRETRIAT	V	N	1125	N	01-JUL-26	13-JUL-26	250502101	01	01 70	25,96,19
142	SECRETRIAT	V	N	1126	N	01-JUL-26	13-JUL-26	250502101	01	01 70	10,87,25
143	SECRETRIAT	V	N	1127	N	01-JUL-26	13-JUL-26	250502101	01	01 70	62,76
144	SECRETRIAT	V	N	1128	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,13,54
145	SECRETRIAT	V	N	1129	N	01-JUL-26	13-JUL-26	250502101	01	01 70	10,36,76
146	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	250502101	01	01 70	58,80
147	SECRETRIAT	V	N	1130	N	01-JUL-26	13-JUL-26	250502101	01	01 70	27,05,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	SECRETRIAT	V	N	1131	N	01-JUL-26	13-JUL-26	250502101	01	01 70	32,34,83
149	SECRETRIAT	V	N	1132	N	01-JUL-26	13-JUL-26	250502101	01	01 70	10,50,45
150	SECRETRIAT	V	N	1133	N	01-JUL-26	13-JUL-26	250502101	01	01 70	31,54,09
151	SECRETRIAT	V	N	1134	N	01-JUL-26	13-JUL-26	250502101	01	01 70	8,71,21
152	SECRETRIAT	V	N	1135	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,50,00
153	SECRETRIAT	V	N	1136	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,37,03
154	SECRETRIAT	V	N	1137	N	01-JUL-26	13-JUL-26	250502101	01	01 70	15,69
155	SECRETRIAT	V	N	1138	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,09,28
156	SECRETRIAT	V	N	1139	N	01-JUL-26	13-JUL-26	250502101	01	01 70	7,51,22
157	SECRETRIAT	V	N	1140	N	01-JUL-26	13-JUL-26	250502101	01	01 70	10,52,37
158	SECRETRIAT	V	N	1141	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,29,92
159	SECRETRIAT	V	N	1142	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,87,50
160	SECRETRIAT	V	N	1143	N	01-JUL-26	13-JUL-26	250502101	01	01 70	3,72,70,98
161	SECRETRIAT	V	N	1144	N	01-JUL-26	13-JUL-26	250502101	01	01 70	11,75
162	SECRETRIAT	V	N	1145	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,17,29
163	SECRETRIAT	V	N	1146	N	01-JUL-26	13-JUL-26	250502101	01	01 70	10,68,95
164	SECRETRIAT	V	N	1147	N	01-JUL-26	13-JUL-26	250502101	01	01 70	14,42,18
165	SECRETRIAT	V	N	1148	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,10,83
166	SECRETRIAT	V	N	1149	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,97,59,45
167	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	250502101	01	01 70	29,71,13
168	SECRETRIAT	V	N	1150	N	01-JUL-26	13-JUL-26	250502101	01	01 70	6,61,50
169	SECRETRIAT	V	N	1151	N	01-JUL-26	13-JUL-26	250502101	01	01 70	12,06,31
170	SECRETRIAT	V	N	1152	N	01-JUL-26	13-JUL-26	250502101	01	01 70	24,48,34
171	SECRETRIAT	V	N	1153	N	01-JUL-26	13-JUL-26	250502101	01	01 70	6,91,13
172	SECRETRIAT	V	N	1154	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,40,94
173	SECRETRIAT	V	N	1155	N	01-JUL-26	13-JUL-26	250502101	01	01 70	25,51,05
174	SECRETRIAT	V	N	1156	N	01-JUL-26	13-JUL-26	250502101	01	01 70	14,89,39
175	SECRETRIAT	V	N	1157	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,13,75
176	SECRETRIAT	V	N	1158	N	01-JUL-26	13-JUL-26	250502101	01	01 70	20,36,27
177	SECRETRIAT	V	N	1159	N	01-JUL-26	13-JUL-26	250502101	01	01 70	78,06
178	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	250502101	01	01 70	3,49,20
179	SECRETRIAT	V	N	1160	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,25,39
180	SECRETRIAT	V	N	1161	N	01-JUL-26	13-JUL-26	250502101	01	01 70	73,50
181	SECRETRIAT	V	N	1162	N	01-JUL-26	13-JUL-26	250502101	01	01 70	3,97,24
182	SECRETRIAT	V	N	1163	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,19,59,54
183	SECRETRIAT	V	N	1164	N	01-JUL-26	13-JUL-26	250502101	01	01 70	24,89,24
184	SECRETRIAT	V	N	1165	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,41,35
185	SECRETRIAT	V	N	1166	N	01-JUL-26	13-JUL-26	250502101	01	01 70	1,43,58
186	SECRETRIAT	V	N	1167	N	01-JUL-26	13-JUL-26	250502101	01	01 70	2,06,90
187	SECRETRIAT	V	N	1168	N	01-JUL-26	13-JUL-26	250502101	01	01 70	8,70,02
188	SECRETRIAT	V	N	1169	N	01-JUL-26	13-JUL-26	250502101	01	01 70	3,53,33
189	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	250502101	01	01 70	51,95,66
190	SECRETRIAT	V	N	1170	N	01-JUL-26	13-JUL-26	250502101	01	01 70	4,86,27
191	SECRETRIAT	V	N	1171	N	01-JUL-26	13-JUL-26	250502101	01	01 70	6,43,13
192	SECRETRIAT	V	N	1172	N	01-JUL-26	13-JUL-26	250502101	01	01 70	6,64,69
193	SECRETRIAT	V	N	1173	N	01-JUL-26	14-JUL-26	250502101	01	01 70	23,39,27
194	SECRETRIAT	V	N	1174	N	01-JUL-26	14-JUL-26	250502101	01	01 70	2,81,61
195	SECRETRIAT	V	N	1175	N	01-JUL-26	14-JUL-26	250502101	01	01 70	2,24,75
196	SECRETRIAT	V	N	1176	N	01-JUL-26	14-JUL-26	250502101	01	01 70	87,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
197	SECRETRIAT	V	N	1177	N	01-JUL-26	14-JUL-26	250502101	01	01 70	2,21,90
198	SECRETRIAT	V	N	1178	N	01-JUL-26	14-JUL-26	250502101	01	01 70	13,28,40
199	SECRETRIAT	V	N	1179	N	01-JUL-26	14-JUL-26	250502101	01	01 70	3,44,61
200	SECRETRIAT	V	N	118	N	01-JUL-26	06-JUL-26	250502101	01	01 70	19,62
201	SECRETRIAT	V	N	1180	N	01-JUL-26	14-JUL-26	250502101	01	01 70	43,70,37
202	SECRETRIAT	V	N	1181	N	01-JUL-26	14-JUL-26	250502101	01	01 70	17,82
203	SECRETRIAT	V	N	1182	N	01-JUL-26	14-JUL-26	250502101	01	01 70	79,92
204	SECRETRIAT	V	N	1183	N	01-JUL-26	14-JUL-26	250502101	01	01 70	16,48,07
205	SECRETRIAT	V	N	1184	N	01-JUL-26	14-JUL-26	250502101	01	01 70	8,35,55
206	SECRETRIAT	V	N	1185	N	01-JUL-26	14-JUL-26	250502101	01	01 70	75,21
207	SECRETRIAT	V	N	1186	N	01-JUL-26	14-JUL-26	250502101	01	01 70	1,62,69
208	SECRETRIAT	V	N	1187	N	01-JUL-26	14-JUL-26	250502101	01	01 70	22,50
209	SECRETRIAT	V	N	1188	N	01-JUL-26	14-JUL-26	250502101	01	01 70	60,01
210	SECRETRIAT	V	N	1189	N	01-JUL-26	14-JUL-26	250502101	01	01 70	1,45,53
211	SECRETRIAT	V	N	119	N	01-JUL-26	06-JUL-26	250502101	01	01 70	88,20
212	SECRETRIAT	V	N	1190	N	01-JUL-26	14-JUL-26	250502101	01	01 70	1,71,51
213	SECRETRIAT	V	N	1191	N	01-JUL-26	14-JUL-26	250502101	01	01 70	2,03,66
214	SECRETRIAT	V	N	1192	N	01-JUL-26	14-JUL-26	250502101	01	01 70	92,20
215	SECRETRIAT	V	N	1193	N	01-JUL-26	14-JUL-26	250502101	01	01 70	2,24,75
216	SECRETRIAT	V	N	1194	N	01-JUL-26	14-JUL-26	250502101	01	01 70	3,75,00
217	SECRETRIAT	V	N	1195	N	01-JUL-26	14-JUL-26	250502101	01	01 70	62,13
218	SECRETRIAT	V	N	1196	N	01-JUL-26	14-JUL-26	250502101	01	01 70	84,39,26
219	SECRETRIAT	V	N	1197	N	01-JUL-26	14-JUL-26	250502101	01	01 70	44,51,63
220	SECRETRIAT	V	N	1198	N	01-JUL-26	14-JUL-26	250502101	01	01 70	50,49
221	SECRETRIAT	V	N	1199	N	01-JUL-26	14-JUL-26	250502101	01	01 70	44,78,77
222	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	250502101	01	01 70	17,36,10
223	SECRETRIAT	V	N	120	N	01-JUL-26	06-JUL-26	250502101	01	01 70	17,64
224	SECRETRIAT	V	N	1200	N	01-JUL-26	14-JUL-26	250502101	01	01 70	1,95,18
225	SECRETRIAT	V	N	1201	N	01-JUL-26	14-JUL-26	250502101	01	01 70	2,46,51
226	SECRETRIAT	V	N	1202	N	01-JUL-26	14-JUL-26	250502101	01	01 70	4,15,77
227	SECRETRIAT	V	N	1203	N	01-JUL-26	14-JUL-26	250502101	01	01 70	39,24
228	SECRETRIAT	V	N	1204	N	01-JUL-26	14-JUL-26	250502101	01	01 70	84,62,97
229	SECRETRIAT	V	N	1205	N	01-JUL-26	14-JUL-26	250502101	01	01 70	1,86,72
230	SECRETRIAT	V	N	1206	N	01-JUL-26	14-JUL-26	250502101	01	01 70	2,05,42
231	SECRETRIAT	V	N	1207	N	01-JUL-26	14-JUL-26	250502101	01	01 70	13,08
232	SECRETRIAT	V	N	1208	N	01-JUL-26	14-JUL-26	250502101	01	01 70	3,06,72
233	SECRETRIAT	V	N	1209	N	01-JUL-26	14-JUL-26	250502101	01	01 70	19,43,55
234	SECRETRIAT	V	N	121	N	01-JUL-26	06-JUL-26	250502101	01	01 70	2,20,50
235	SECRETRIAT	V	N	1210	N	01-JUL-26	14-JUL-26	250502101	01	01 70	52,59
236	SECRETRIAT	V	N	1211	N	01-JUL-26	14-JUL-26	250502101	01	01 70	44,55
237	SECRETRIAT	V	N	1212	N	01-JUL-26	14-JUL-26	250502101	01	01 70	1,28,94
238	SECRETRIAT	V	N	1213	N	01-JUL-26	14-JUL-26	250502101	01	01 70	17,82
239	SECRETRIAT	V	N	1214	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,53,51
240	SECRETRIAT	V	N	1215	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,26,12
241	SECRETRIAT	V	N	1216	N	01-JUL-26	17-JUL-26	250502101	01	01 70	30,05
242	SECRETRIAT	V	N	1217	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,08,27
243	SECRETRIAT	V	N	1218	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,15,12
244	SECRETRIAT	V	N	1219	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,30,85
245	SECRETRIAT	V	N	122	N	01-JUL-26	06-JUL-26	250502101	01	01 70	2,17,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
246	SECRETRIAT	V	N	1220	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,69,08
247	SECRETRIAT	V	N	1221	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,87,72,10
248	SECRETRIAT	V	N	1222	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
249	SECRETRIAT	V	N	1223	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,22,83
250	SECRETRIAT	V	N	1224	N	01-JUL-26	17-JUL-26	250502101	01	01 70	92,97
251	SECRETRIAT	V	N	1225	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,69,91
252	SECRETRIAT	V	N	1226	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,82,84
253	SECRETRIAT	V	N	1227	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,09,33
254	SECRETRIAT	V	N	1228	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,84,58
255	SECRETRIAT	V	N	1229	N	01-JUL-26	17-JUL-26	250502101	01	01 70	77,22
256	SECRETRIAT	V	N	123	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,49,04
257	SECRETRIAT	V	N	1230	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,53,60
258	SECRETRIAT	V	N	1231	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,67,41
259	SECRETRIAT	V	N	1232	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,71,12
260	SECRETRIAT	V	N	1233	N	01-JUL-26	17-JUL-26	250502101	01	01 70	42,34
261	SECRETRIAT	V	N	1234	N	01-JUL-26	17-JUL-26	250502101	01	01 70	72,30
262	SECRETRIAT	V	N	1235	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,80,06
263	SECRETRIAT	V	N	1236	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,67,46
264	SECRETRIAT	V	N	1237	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,32,25
265	SECRETRIAT	V	N	1238	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,90,68
266	SECRETRIAT	V	N	1239	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,48,98
267	SECRETRIAT	V	N	124	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,52,28
268	SECRETRIAT	V	N	1240	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,27,81
269	SECRETRIAT	V	N	1241	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,88
270	SECRETRIAT	V	N	1242	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,10,63
271	SECRETRIAT	V	N	1243	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,50,38
272	SECRETRIAT	V	N	1244	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,96,87
273	SECRETRIAT	V	N	1245	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,20,25
274	SECRETRIAT	V	N	1246	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,79,95
275	SECRETRIAT	V	N	1247	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
276	SECRETRIAT	V	N	1248	N	01-JUL-26	17-JUL-26	250502101	01	01 70	47,52
277	SECRETRIAT	V	N	1249	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
278	SECRETRIAT	V	N	125	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,52,28
279	SECRETRIAT	V	N	1250	N	01-JUL-26	17-JUL-26	250502101	01	01 70	92,71
280	SECRETRIAT	V	N	1251	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,53,23
281	SECRETRIAT	V	N	1252	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
282	SECRETRIAT	V	N	1253	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
283	SECRETRIAT	V	N	1254	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,32,02
284	SECRETRIAT	V	N	1255	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,33,61
285	SECRETRIAT	V	N	1256	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,29,32
286	SECRETRIAT	V	N	1257	N	01-JUL-26	17-JUL-26	250502101	01	01 70	58,54
287	SECRETRIAT	V	N	1258	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,38,44
288	SECRETRIAT	V	N	1259	N	01-JUL-26	17-JUL-26	250502101	01	01 70	41,32
289	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	250502101	01	01 70	39,05
290	SECRETRIAT	V	N	1260	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,61,61
291	SECRETRIAT	V	N	1261	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,77,39
292	SECRETRIAT	V	N	1262	N	01-JUL-26	17-JUL-26	250502101	01	01 70	73,95
293	SECRETRIAT	V	N	1263	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,69,28
294	SECRETRIAT	V	N	1264	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,61,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
295	SECRETRIAT	V	N	1265	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,76,99
296	SECRETRIAT	V	N	1266	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,20,30
297	SECRETRIAT	V	N	1267	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,26,57
298	SECRETRIAT	V	N	1268	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,64,00
299	SECRETRIAT	V	N	1269	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,67,60
300	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	250502101	01	01 70	63,86
301	SECRETRIAT	V	N	1270	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,49,56
302	SECRETRIAT	V	N	1271	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,03,69
303	SECRETRIAT	V	N	1272	N	01-JUL-26	17-JUL-26	250502101	01	01 70	80,87
304	SECRETRIAT	V	N	1273	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,13,75
305	SECRETRIAT	V	N	1274	N	01-JUL-26	17-JUL-26	250502101	01	01 70	72,75
306	SECRETRIAT	V	N	1275	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
307	SECRETRIAT	V	N	1276	N	01-JUL-26	17-JUL-26	250502101	01	01 70	97,58
308	SECRETRIAT	V	N	1277	N	01-JUL-26	17-JUL-26	250502101	01	01 70	99,25
309	SECRETRIAT	V	N	1278	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,00
310	SECRETRIAT	V	N	1279	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
311	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,23,12
312	SECRETRIAT	V	N	1280	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
313	SECRETRIAT	V	N	1281	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,28,09
314	SECRETRIAT	V	N	1282	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,66,73
315	SECRETRIAT	V	N	1283	N	01-JUL-26	17-JUL-26	250502101	01	01 70	21,62
316	SECRETRIAT	V	N	1284	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,36,41
317	SECRETRIAT	V	N	1285	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,91,12
318	SECRETRIAT	V	N	1286	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,14,66
319	SECRETRIAT	V	N	1287	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,00
320	SECRETRIAT	V	N	1288	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,69,92
321	SECRETRIAT	V	N	1289	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,74,04
322	SECRETRIAT	V	N	129	N	01-JUL-26	06-JUL-26	250502101	01	01 70	68,66,42
323	SECRETRIAT	V	N	1290	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
324	SECRETRIAT	V	N	1291	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,01,08
325	SECRETRIAT	V	N	1292	N	01-JUL-26	17-JUL-26	250502101	01	01 70	62,88,89
326	SECRETRIAT	V	N	1293	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
327	SECRETRIAT	V	N	1294	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,29,45
328	SECRETRIAT	V	N	1295	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,75,07
329	SECRETRIAT	V	N	1296	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,10,81
330	SECRETRIAT	V	N	1297	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,00,22
331	SECRETRIAT	V	N	1298	N	01-JUL-26	17-JUL-26	250502101	01	01 70	29,49
332	SECRETRIAT	V	N	1299	N	01-JUL-26	17-JUL-26	250502101	01	01 70	62,75
333	SECRETRIAT	V	N	13	N	01-JUL-26	06-JUL-26	250502101	01	01 70	56,64
334	SECRETRIAT	V	N	130	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,57,50
335	SECRETRIAT	V	N	1300	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,80,79
336	SECRETRIAT	V	N	1301	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,22,19
337	SECRETRIAT	V	N	1302	N	01-JUL-26	17-JUL-26	250502101	01	01 70	13,80
338	SECRETRIAT	V	N	1303	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,42,79
339	SECRETRIAT	V	N	1304	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,54,44
340	SECRETRIAT	V	N	1305	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,73,47
341	SECRETRIAT	V	N	1306	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,05,09
342	SECRETRIAT	V	N	1307	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,00
343	SECRETRIAT	V	N	1308	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,58,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
344	SECRETRIAT	V	N	1309	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,99,37
345	SECRETRIAT	V	N	131	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,00,81
346	SECRETRIAT	V	N	1310	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,79,47
347	SECRETRIAT	V	N	1311	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,30,26
348	SECRETRIAT	V	N	1312	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,09,40
349	SECRETRIAT	V	N	1313	N	01-JUL-26	17-JUL-26	250502101	01	01 70	68,31
350	SECRETRIAT	V	N	1314	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,43,63
351	SECRETRIAT	V	N	1315	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,03
352	SECRETRIAT	V	N	1316	N	01-JUL-26	17-JUL-26	250502101	01	01 70	17,87,69
353	SECRETRIAT	V	N	1317	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,84,88
354	SECRETRIAT	V	N	1318	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,79,64
355	SECRETRIAT	V	N	1319	N	01-JUL-26	17-JUL-26	250502101	01	01 70	42,11
356	SECRETRIAT	V	N	132	N	01-JUL-26	06-JUL-26	250502101	01	01 70	57,93,00
357	SECRETRIAT	V	N	1320	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,64,05
358	SECRETRIAT	V	N	1321	N	01-JUL-26	17-JUL-26	250502101	01	01 70	13,35
359	SECRETRIAT	V	N	1322	N	01-JUL-26	17-JUL-26	250502101	01	01 70	52,55
360	SECRETRIAT	V	N	1323	N	01-JUL-26	17-JUL-26	250502101	01	01 70	67,17
361	SECRETRIAT	V	N	1324	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,79,35
362	SECRETRIAT	V	N	1325	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
363	SECRETRIAT	V	N	1326	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,35,34
364	SECRETRIAT	V	N	1327	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,79,30
365	SECRETRIAT	V	N	1328	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,02,65
366	SECRETRIAT	V	N	1329	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,09,89
367	SECRETRIAT	V	N	133	N	01-JUL-26	06-JUL-26	250502101	01	01 70	83,56
368	SECRETRIAT	V	N	1330	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,16,98
369	SECRETRIAT	V	N	1331	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,80,45
370	SECRETRIAT	V	N	1332	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,17,29
371	SECRETRIAT	V	N	1333	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,06,09
372	SECRETRIAT	V	N	1334	N	01-JUL-26	17-JUL-26	250502101	01	01 70	32,24
373	SECRETRIAT	V	N	1335	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,54,89
374	SECRETRIAT	V	N	1336	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,69,49
375	SECRETRIAT	V	N	1337	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,09,73
376	SECRETRIAT	V	N	1338	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,00
377	SECRETRIAT	V	N	1339	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,72,12
378	SECRETRIAT	V	N	134	N	01-JUL-26	06-JUL-26	250502101	01	01 70	19,95,86
379	SECRETRIAT	V	N	1340	N	01-JUL-26	17-JUL-26	250502101	01	01 70	88,35
380	SECRETRIAT	V	N	1341	N	01-JUL-26	17-JUL-26	250502101	01	01 70	93,94
381	SECRETRIAT	V	N	1342	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
382	SECRETRIAT	V	N	1343	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
383	SECRETRIAT	V	N	1344	N	01-JUL-26	17-JUL-26	250502101	01	01 70	52,50
384	SECRETRIAT	V	N	1345	N	01-JUL-26	17-JUL-26	250502101	01	01 70	77,51
385	SECRETRIAT	V	N	1346	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
386	SECRETRIAT	V	N	1347	N	01-JUL-26	17-JUL-26	250502101	01	01 70	95,69
387	SECRETRIAT	V	N	1348	N	01-JUL-26	17-JUL-26	250502101	01	01 70	85,13
388	SECRETRIAT	V	N	1349	N	01-JUL-26	17-JUL-26	250502101	01	01 70	85,50
389	SECRETRIAT	V	N	135	N	01-JUL-26	06-JUL-26	250502101	01	01 70	2,67,54
390	SECRETRIAT	V	N	1350	N	01-JUL-26	17-JUL-26	250502101	01	01 70	47,52
391	SECRETRIAT	V	N	1351	N	01-JUL-26	17-JUL-26	250502101	01	01 70	49,04
392	SECRETRIAT	V	N	1352	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,89,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
393	SECRETRIAT	V	N	1353	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,21,02
394	SECRETRIAT	V	N	1354	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,72,47
395	SECRETRIAT	V	N	1355	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,73,16
396	SECRETRIAT	V	N	1356	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,50,55
397	SECRETRIAT	V	N	1357	N	01-JUL-26	17-JUL-26	250502101	01	01 70	85,80
398	SECRETRIAT	V	N	1358	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,55,34
399	SECRETRIAT	V	N	1359	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,10,53
400	SECRETRIAT	V	N	136	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,14,66
401	SECRETRIAT	V	N	1360	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,11,35
402	SECRETRIAT	V	N	1361	N	01-JUL-26	17-JUL-26	250502101	01	01 70	75,25
403	SECRETRIAT	V	N	1362	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,56,97
404	SECRETRIAT	V	N	1363	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,40,93
405	SECRETRIAT	V	N	1364	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,72,94
406	SECRETRIAT	V	N	1365	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,31,53
407	SECRETRIAT	V	N	1366	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,14,99
408	SECRETRIAT	V	N	1367	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,71,20
409	SECRETRIAT	V	N	1368	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,87,75
410	SECRETRIAT	V	N	1369	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,87,06
411	SECRETRIAT	V	N	137	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,27,39
412	SECRETRIAT	V	N	1370	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,70,89
413	SECRETRIAT	V	N	1371	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,12,87
414	SECRETRIAT	V	N	1372	N	01-JUL-26	17-JUL-26	250502101	01	01 70	17,73,74
415	SECRETRIAT	V	N	1373	N	01-JUL-26	17-JUL-26	250502101	01	01 70	23,66,54
416	SECRETRIAT	V	N	1374	N	01-JUL-26	17-JUL-26	250502101	01	01 70	78,45
417	SECRETRIAT	V	N	1375	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,19,00
418	SECRETRIAT	V	N	1376	N	01-JUL-26	17-JUL-26	250502101	01	01 70	16,86,39
419	SECRETRIAT	V	N	1377	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,13,10
420	SECRETRIAT	V	N	1378	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
421	SECRETRIAT	V	N	1379	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
422	SECRETRIAT	V	N	1380	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
423	SECRETRIAT	V	N	1381	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,94,57
424	SECRETRIAT	V	N	1382	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,50
425	SECRETRIAT	V	N	1383	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,19,84
426	SECRETRIAT	V	N	1384	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,48,46
427	SECRETRIAT	V	N	1385	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,11,26
428	SECRETRIAT	V	N	1386	N	01-JUL-26	17-JUL-26	250502101	01	01 70	90,53
429	SECRETRIAT	V	N	1387	N	01-JUL-26	17-JUL-26	250502101	01	01 70	36,60
430	SECRETRIAT	V	N	1388	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,86,72
431	SECRETRIAT	V	N	1389	N	01-JUL-26	17-JUL-26	250502101	01	01 70	16,86,39
432	SECRETRIAT	V	N	139	N	01-JUL-26	06-JUL-26	250502101	01	01 70	64,80
433	SECRETRIAT	V	N	1390	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,31,57
434	SECRETRIAT	V	N	1391	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,03,61
435	SECRETRIAT	V	N	1392	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,21,03
436	SECRETRIAT	V	N	1393	N	01-JUL-26	17-JUL-26	250502101	01	01 70	30,24,68
437	SECRETRIAT	V	N	1394	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,89,30
438	SECRETRIAT	V	N	1395	N	01-JUL-26	17-JUL-26	250502101	01	01 70	99,25
439	SECRETRIAT	V	N	1396	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,89,45
440	SECRETRIAT	V	N	1397	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,84,83
441	SECRETRIAT	V	N	1398	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,84,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
442	SECRETRIAT	V	N	1399	N	01-JUL-26	17-JUL-26	250502101	01	01	70	2,18,08
443	SECRETRIAT	V	N	14	N	01-JUL-26	06-JUL-26	250502101	01	01	70	58,67,29
444	SECRETRIAT	V	N	140	N	01-JUL-26	06-JUL-26	250502101	01	01	70	1,19,38
445	SECRETRIAT	V	N	1400	N	01-JUL-26	17-JUL-26	250502101	01	01	70	1,71,83
446	SECRETRIAT	V	N	1401	N	01-JUL-26	17-JUL-26	250502101	01	01	70	12,22,52
447	SECRETRIAT	V	N	1402	N	01-JUL-26	17-JUL-26	250502101	01	01	70	24,80,87
448	SECRETRIAT	V	N	1403	N	01-JUL-26	17-JUL-26	250502101	01	01	70	70,47
449	SECRETRIAT	V	N	1404	N	01-JUL-26	17-JUL-26	250502101	01	01	70	2,22,09
450	SECRETRIAT	V	N	1405	N	01-JUL-26	17-JUL-26	250502101	01	01	70	3,32,64
451	SECRETRIAT	V	N	1406	N	01-JUL-26	17-JUL-26	250502101	01	01	70	1,05,26
452	SECRETRIAT	V	N	1407	N	01-JUL-26	17-JUL-26	250502101	01	01	70	1,20,30
453	SECRETRIAT	V	N	1408	N	01-JUL-26	17-JUL-26	250502101	01	01	70	46,82,41
454	SECRETRIAT	V	N	1409	N	01-JUL-26	17-JUL-26	250502101	01	01	70	87,79
455	SECRETRIAT	V	N	141	N	01-JUL-26	06-JUL-26	250502101	01	01	70	66,35
456	SECRETRIAT	V	N	1410	N	01-JUL-26	17-JUL-26	250502101	01	01	70	22,50
457	SECRETRIAT	V	N	1411	N	01-JUL-26	17-JUL-26	250502101	01	01	70	1,15,70
458	SECRETRIAT	V	N	1412	N	01-JUL-26	17-JUL-26	250502101	01	01	70	4,57,91
459	SECRETRIAT	V	N	1413	N	01-JUL-26	17-JUL-26	250502101	01	01	70	4,77,65
460	SECRETRIAT	V	N	1414	N	01-JUL-26	17-JUL-26	250502101	01	01	70	45,11
461	SECRETRIAT	V	N	1415	N	01-JUL-26	17-JUL-26	250502101	01	01	70	90,00
462	SECRETRIAT	V	N	1416	N	01-JUL-26	17-JUL-26	250502101	01	01	70	2,49,70
463	SECRETRIAT	V	N	1417	N	01-JUL-26	17-JUL-26	250502101	01	01	70	10,37,05
464	SECRETRIAT	V	N	1418	N	01-JUL-26	17-JUL-26	250502101	01	01	70	2,37,58
465	SECRETRIAT	V	N	1419	N	01-JUL-26	17-JUL-26	250502101	01	01	70	22,50
466	SECRETRIAT	V	N	142	N	01-JUL-26	06-JUL-26	250502101	01	01	70	90,00
467	SECRETRIAT	V	N	1420	N	01-JUL-26	17-JUL-26	250502101	01	01	70	9,04,46
468	SECRETRIAT	V	N	1421	N	01-JUL-26	17-JUL-26	250502101	01	01	70	5,18,31
469	SECRETRIAT	V	N	1422	N	01-JUL-26	17-JUL-26	250502101	01	01	70	91,60
470	SECRETRIAT	V	N	1423	N	01-JUL-26	17-JUL-26	250502101	01	01	70	2,54,30
471	SECRETRIAT	V	N	1424	N	01-JUL-26	17-JUL-26	250502101	01	01	70	13,85,67
472	SECRETRIAT	V	N	1425	N	01-JUL-26	17-JUL-26	250502101	01	01	70	92,10
473	SECRETRIAT	V	N	1426	N	01-JUL-26	17-JUL-26	250502101	01	01	70	32,59,34
474	SECRETRIAT	V	N	1427	N	01-JUL-26	17-JUL-26	250502101	01	01	70	30,37,33
475	SECRETRIAT	V	N	1428	N	01-JUL-26	17-JUL-26	250502101	01	01	70	86,47,31
476	SECRETRIAT	V	N	1429	N	01-JUL-26	17-JUL-26	250502101	01	01	70	12,72,12
477	SECRETRIAT	V	N	143	N	01-JUL-26	06-JUL-26	250502101	01	01	70	9,75
478	SECRETRIAT	V	N	1430	N	01-JUL-26	17-JUL-26	250502101	01	01	70	96,91
479	SECRETRIAT	V	N	1431	N	01-JUL-26	17-JUL-26	250502101	01	01	70	6,69,15
480	SECRETRIAT	V	N	1432	N	01-JUL-26	17-JUL-26	250502101	01	01	70	1,74,44
481	SECRETRIAT	V	N	1433	N	01-JUL-26	17-JUL-26	250502101	01	01	70	1,29,32
482	SECRETRIAT	V	N	1434	N	01-JUL-26	17-JUL-26	250502101	01	01	70	3,60,90
483	SECRETRIAT	V	N	1435	N	01-JUL-26	17-JUL-26	250502101	01	01	70	3,72,93
484	SECRETRIAT	V	N	1436	N	01-JUL-26	17-JUL-26	250502101	01	01	70	78,20
485	SECRETRIAT	V	N	1437	N	01-JUL-26	17-JUL-26	250502101	01	01	70	2,70,69
486	SECRETRIAT	V	N	1438	N	01-JUL-26	17-JUL-26	250502101	01	01	70	9,25,89
487	SECRETRIAT	V	N	1439	N	01-JUL-26	17-JUL-26	250502101	01	01	70	3,53,31
488	SECRETRIAT	V	N	144	N	01-JUL-26	06-JUL-26	250502101	01	01	70	38,88
489	SECRETRIAT	V	N	1440	N	01-JUL-26	17-JUL-26	250502101	01	01	70	96,53
490	SECRETRIAT	V	N	1441	N	01-JUL-26	17-JUL-26	250502101	01	01	70	3,84,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
491	SECRETRIAT	V	N	1442	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,10,27
492	SECRETRIAT	V	N	1443	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
493	SECRETRIAT	V	N	1444	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,17,52
494	SECRETRIAT	V	N	1445	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,91
495	SECRETRIAT	V	N	1446	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,44,87
496	SECRETRIAT	V	N	1447	N	01-JUL-26	17-JUL-26	250502101	01	01 70	60,15
497	SECRETRIAT	V	N	1448	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,12,80
498	SECRETRIAT	V	N	1449	N	01-JUL-26	17-JUL-26	250502101	01	01 70	90,75
499	SECRETRIAT	V	N	145	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,45,80
500	SECRETRIAT	V	N	1450	N	01-JUL-26	17-JUL-26	250502101	01	01 70	13,77,97
501	SECRETRIAT	V	N	1451	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,17,29
502	SECRETRIAT	V	N	1452	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,48,51
503	SECRETRIAT	V	N	1453	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,55,27
504	SECRETRIAT	V	N	1454	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,94,21
505	SECRETRIAT	V	N	1455	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,93,49
506	SECRETRIAT	V	N	1456	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,20,82
507	SECRETRIAT	V	N	1457	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,08,27
508	SECRETRIAT	V	N	1458	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,23,99
509	SECRETRIAT	V	N	1459	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,43,51
510	SECRETRIAT	V	N	146	N	01-JUL-26	06-JUL-26	250502101	01	01 70	74,52
511	SECRETRIAT	V	N	1460	N	01-JUL-26	17-JUL-26	250502101	01	01 70	38,70
512	SECRETRIAT	V	N	1461	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,56,10
513	SECRETRIAT	V	N	1462	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,74,40
514	SECRETRIAT	V	N	1463	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,85,36
515	SECRETRIAT	V	N	1464	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,87,50
516	SECRETRIAT	V	N	1465	N	01-JUL-26	17-JUL-26	250502101	01	01 70	52,88
517	SECRETRIAT	V	N	1466	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,12,04
518	SECRETRIAT	V	N	1467	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
519	SECRETRIAT	V	N	1468	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,97,20
520	SECRETRIAT	V	N	1469	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,82,65
521	SECRETRIAT	V	N	147	N	01-JUL-26	06-JUL-26	250502101	01	01 70	22,50
522	SECRETRIAT	V	N	1470	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,02,41
523	SECRETRIAT	V	N	1471	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,19,66
524	SECRETRIAT	V	N	1472	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,44,52
525	SECRETRIAT	V	N	1473	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,70,24
526	SECRETRIAT	V	N	1474	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,09,64
527	SECRETRIAT	V	N	1475	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,68,42
528	SECRETRIAT	V	N	1476	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,47,59
529	SECRETRIAT	V	N	1477	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,03,67
530	SECRETRIAT	V	N	1478	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,06
531	SECRETRIAT	V	N	1479	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,09,20
532	SECRETRIAT	V	N	148	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,20,54
533	SECRETRIAT	V	N	1480	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
534	SECRETRIAT	V	N	1481	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,89,18
535	SECRETRIAT	V	N	1482	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,20
536	SECRETRIAT	V	N	1483	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,33,09
537	SECRETRIAT	V	N	1484	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,73,10
538	SECRETRIAT	V	N	1485	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,80,79
539	SECRETRIAT	V	N	1486	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,01,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
540	SECRETRIAT	V	N	1487	N	01-JUL-26	17-JUL-26	250502101	01	01 70	30,96
541	SECRETRIAT	V	N	1488	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,50
542	SECRETRIAT	V	N	1489	N	01-JUL-26	17-JUL-26	250502101	01	01 70	71,58
543	SECRETRIAT	V	N	149	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,33,46
544	SECRETRIAT	V	N	1490	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,32,58
545	SECRETRIAT	V	N	1491	N	01-JUL-26	17-JUL-26	250502101	01	01 70	72,50
546	SECRETRIAT	V	N	1492	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
547	SECRETRIAT	V	N	1493	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,49
548	SECRETRIAT	V	N	1494	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,52
549	SECRETRIAT	V	N	1495	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,91,58
550	SECRETRIAT	V	N	1496	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,00
551	SECRETRIAT	V	N	1497	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,57,45
552	SECRETRIAT	V	N	1498	N	01-JUL-26	17-JUL-26	250502101	01	01 70	19,49,14
553	SECRETRIAT	V	N	1499	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,75,42
554	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	250502101	01	01 70	63,68
555	SECRETRIAT	V	N	150	N	01-JUL-26	06-JUL-26	250502101	01	01 70	52,54,78
556	SECRETRIAT	V	N	1500	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,75
557	SECRETRIAT	V	N	1501	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,45,63
558	SECRETRIAT	V	N	1502	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,25
559	SECRETRIAT	V	N	1503	N	01-JUL-26	17-JUL-26	250502101	01	01 70	75,80
560	SECRETRIAT	V	N	1504	N	01-JUL-26	17-JUL-26	250502101	01	01 70	19,85
561	SECRETRIAT	V	N	1505	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,35,05
562	SECRETRIAT	V	N	1506	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,60,40
563	SECRETRIAT	V	N	1507	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,71,99
564	SECRETRIAT	V	N	1508	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,84,83
565	SECRETRIAT	V	N	1509	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,78,89
566	SECRETRIAT	V	N	151	N	01-JUL-26	06-JUL-26	250502101	01	01 70	3,17,25
567	SECRETRIAT	V	N	1510	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,92,31
568	SECRETRIAT	V	N	1511	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,95,18
569	SECRETRIAT	V	N	1512	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,16,84
570	SECRETRIAT	V	N	1513	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
571	SECRETRIAT	V	N	1514	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
572	SECRETRIAT	V	N	1515	N	01-JUL-26	17-JUL-26	250502101	01	01 70	13,17,83
573	SECRETRIAT	V	N	1516	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,11,28
574	SECRETRIAT	V	N	1517	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,77,44
575	SECRETRIAT	V	N	1518	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,33,66
576	SECRETRIAT	V	N	1519	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,68,40
577	SECRETRIAT	V	N	152	N	01-JUL-26	06-JUL-26	250502101	01	01 70	11,10
578	SECRETRIAT	V	N	1520	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,46,25
579	SECRETRIAT	V	N	1521	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,79,18
580	SECRETRIAT	V	N	1522	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,42,41
581	SECRETRIAT	V	N	1523	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,66,37
582	SECRETRIAT	V	N	1524	N	01-JUL-26	17-JUL-26	250502101	01	01 70	13,78,57
583	SECRETRIAT	V	N	1525	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,38,99
584	SECRETRIAT	V	N	1526	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,15,85
585	SECRETRIAT	V	N	1527	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,47,32
586	SECRETRIAT	V	N	1528	N	01-JUL-26	17-JUL-26	250502101	01	01 70	38,61
587	SECRETRIAT	V	N	1529	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,85
588	SECRETRIAT	V	N	153	N	01-JUL-26	06-JUL-26	250502101	01	01 70	8,16,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
589	SECRETRIAT	V	N	1530	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,71,79
590	SECRETRIAT	V	N	1531	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,45,72
591	SECRETRIAT	V	N	1532	N	01-JUL-26	17-JUL-26	250502101	01	01 70	24,06
592	SECRETRIAT	V	N	1533	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,62,05
593	SECRETRIAT	V	N	1534	N	01-JUL-26	17-JUL-26	250502101	01	01 70	32,27
594	SECRETRIAT	V	N	1535	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,87,20
595	SECRETRIAT	V	N	1536	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,21,50
596	SECRETRIAT	V	N	1537	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,49,85
597	SECRETRIAT	V	N	1538	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,00,75
598	SECRETRIAT	V	N	1539	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,64,00
599	SECRETRIAT	V	N	154	N	01-JUL-26	06-JUL-26	250502101	01	01 70	61,56
600	SECRETRIAT	V	N	1540	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,57,83
601	SECRETRIAT	V	N	1541	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,42,48
602	SECRETRIAT	V	N	1542	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,95,95
603	SECRETRIAT	V	N	1543	N	01-JUL-26	17-JUL-26	250502101	01	01 70	21,05
604	SECRETRIAT	V	N	1544	N	01-JUL-26	17-JUL-26	250502101	01	01 70	96,24
605	SECRETRIAT	V	N	1545	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,63,03
606	SECRETRIAT	V	N	1546	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,25,77
607	SECRETRIAT	V	N	1547	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,46,51
608	SECRETRIAT	V	N	1548	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,88,72
609	SECRETRIAT	V	N	1549	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
610	SECRETRIAT	V	N	155	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,45,80
611	SECRETRIAT	V	N	1550	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,00,04
612	SECRETRIAT	V	N	1551	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,00,27
613	SECRETRIAT	V	N	1552	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
614	SECRETRIAT	V	N	1553	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,97,64
615	SECRETRIAT	V	N	1554	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,40
616	SECRETRIAT	V	N	1555	N	01-JUL-26	17-JUL-26	250502101	01	01 70	90,00
617	SECRETRIAT	V	N	1556	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
618	SECRETRIAT	V	N	1557	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,29,50
619	SECRETRIAT	V	N	1558	N	01-JUL-26	17-JUL-26	250502101	01	01 70	58,38
620	SECRETRIAT	V	N	1559	N	01-JUL-26	17-JUL-26	250502101	01	01 70	76,23
621	SECRETRIAT	V	N	156	N	01-JUL-26	06-JUL-26	250502101	01	01 70	64,80
622	SECRETRIAT	V	N	1560	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,90,12
623	SECRETRIAT	V	N	1561	N	01-JUL-26	17-JUL-26	250502101	01	01 70	63,16
624	SECRETRIAT	V	N	1562	N	01-JUL-26	17-JUL-26	250502101	01	01 70	16,89,55
625	SECRETRIAT	V	N	1563	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,11,26
626	SECRETRIAT	V	N	1564	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,03,69
627	SECRETRIAT	V	N	1565	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,02,21
628	SECRETRIAT	V	N	1566	N	01-JUL-26	17-JUL-26	250502101	01	01 70	29,70
629	SECRETRIAT	V	N	1567	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,55,24
630	SECRETRIAT	V	N	1568	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,55,27
631	SECRETRIAT	V	N	1569	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,71,39
632	SECRETRIAT	V	N	157	N	01-JUL-26	06-JUL-26	250502101	01	01 70	3,99,30
633	SECRETRIAT	V	N	1570	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,65,55
634	SECRETRIAT	V	N	1571	N	01-JUL-26	17-JUL-26	250502101	01	01 70	84,20
635	SECRETRIAT	V	N	1572	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,43,93
636	SECRETRIAT	V	N	1573	N	01-JUL-26	17-JUL-26	250502101	01	01 70	72,85
637	SECRETRIAT	V	N	1574	N	01-JUL-26	17-JUL-26	250502101	01	01 70	39,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
638	SECRETRIAT	V	N	1575	N	01-JUL-26	17-JUL-26	250502101	01	01 70	36,49
639	SECRETRIAT	V	N	1576	N	01-JUL-26	17-JUL-26	250502101	01	01 70	28,85,84
640	SECRETRIAT	V	N	1577	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
641	SECRETRIAT	V	N	1578	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,03
642	SECRETRIAT	V	N	1579	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,01,08
643	SECRETRIAT	V	N	158	N	01-JUL-26	06-JUL-26	250502101	01	01 70	13,24,99
644	SECRETRIAT	V	N	1580	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,29,43
645	SECRETRIAT	V	N	1581	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,01,08
646	SECRETRIAT	V	N	1582	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,90,78
647	SECRETRIAT	V	N	1583	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,51,72
648	SECRETRIAT	V	N	1584	N	01-JUL-26	17-JUL-26	250502101	01	01 70	77,22
649	SECRETRIAT	V	N	1585	N	01-JUL-26	17-JUL-26	250502101	01	01 70	19,92,27
650	SECRETRIAT	V	N	1586	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,10,76
651	SECRETRIAT	V	N	1587	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,55,27
652	SECRETRIAT	V	N	1588	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,50
653	SECRETRIAT	V	N	1589	N	01-JUL-26	17-JUL-26	250502101	01	01 70	20,03
654	SECRETRIAT	V	N	159	N	01-JUL-26	06-JUL-26	250502101	01	01 70	65,34
655	SECRETRIAT	V	N	1590	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,00
656	SECRETRIAT	V	N	1591	N	01-JUL-26	17-JUL-26	250502101	01	01 70	25,70,51
657	SECRETRIAT	V	N	1592	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
658	SECRETRIAT	V	N	1593	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
659	SECRETRIAT	V	N	1594	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,53,05
660	SECRETRIAT	V	N	1595	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
661	SECRETRIAT	V	N	1596	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,28
662	SECRETRIAT	V	N	1597	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,44,56
663	SECRETRIAT	V	N	1598	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,32,02
664	SECRETRIAT	V	N	1599	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,00
665	SECRETRIAT	V	N	16	N	01-JUL-26	06-JUL-26	250502101	01	01 70	22,50
666	SECRETRIAT	V	N	160	N	01-JUL-26	06-JUL-26	250502101	01	01 70	76,32
667	SECRETRIAT	V	N	1600	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
668	SECRETRIAT	V	N	1601	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,50
669	SECRETRIAT	V	N	1602	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
670	SECRETRIAT	V	N	1603	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,50
671	SECRETRIAT	V	N	1604	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,11,26
672	SECRETRIAT	V	N	1605	N	01-JUL-26	17-JUL-26	250502101	01	01 70	85,60
673	SECRETRIAT	V	N	1606	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,31,09
674	SECRETRIAT	V	N	1607	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,80,00
675	SECRETRIAT	V	N	1608	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,20,30
676	SECRETRIAT	V	N	1609	N	01-JUL-26	17-JUL-26	250502101	01	01 70	29,13,89
677	SECRETRIAT	V	N	161	N	01-JUL-26	06-JUL-26	250502101	01	01 70	64,80
678	SECRETRIAT	V	N	1610	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,80,79
679	SECRETRIAT	V	N	1611	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,76,43
680	SECRETRIAT	V	N	1612	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,05,26
681	SECRETRIAT	V	N	1613	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,13,02
682	SECRETRIAT	V	N	1614	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,47,02
683	SECRETRIAT	V	N	1615	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,04,98
684	SECRETRIAT	V	N	1616	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,77,50
685	SECRETRIAT	V	N	1617	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,77,03
686	SECRETRIAT	V	N	1618	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,06,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
687	SECRETRIAT	V	N	1619	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,52,36
688	SECRETRIAT	V	N	162	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,26,42
689	SECRETRIAT	V	N	1620	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,03,75
690	SECRETRIAT	V	N	1621	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,22,87
691	SECRETRIAT	V	N	1622	N	01-JUL-26	17-JUL-26	250502101	01	01 70	99,25
692	SECRETRIAT	V	N	1623	N	01-JUL-26	17-JUL-26	250502101	01	01 70	26,25
693	SECRETRIAT	V	N	1624	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,04,33
694	SECRETRIAT	V	N	1625	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,46,23
695	SECRETRIAT	V	N	1626	N	01-JUL-26	17-JUL-26	250502101	01	01 70	72,54
696	SECRETRIAT	V	N	1627	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,32,68
697	SECRETRIAT	V	N	1628	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,91,18
698	SECRETRIAT	V	N	1629	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,48,38
699	SECRETRIAT	V	N	163	N	01-JUL-26	06-JUL-26	250502101	01	01 70	76,75,79
700	SECRETRIAT	V	N	1630	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,61,83
701	SECRETRIAT	V	N	1631	N	01-JUL-26	17-JUL-26	250502101	01	01 70	23,09
702	SECRETRIAT	V	N	1632	N	01-JUL-26	17-JUL-26	250502101	01	01 70	84,53
703	SECRETRIAT	V	N	1633	N	01-JUL-26	17-JUL-26	250502101	01	01 70	39,10
704	SECRETRIAT	V	N	1634	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
705	SECRETRIAT	V	N	1635	N	01-JUL-26	17-JUL-26	250502101	01	01 70	16,86,39
706	SECRETRIAT	V	N	1636	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,54,86
707	SECRETRIAT	V	N	1637	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,37,00
708	SECRETRIAT	V	N	1638	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,23,31
709	SECRETRIAT	V	N	1639	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,80,01
710	SECRETRIAT	V	N	164	N	01-JUL-26	06-JUL-26	250502101	01	01 70	88,15
711	SECRETRIAT	V	N	1640	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,22,69
712	SECRETRIAT	V	N	1641	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,02,71
713	SECRETRIAT	V	N	1642	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
714	SECRETRIAT	V	N	1643	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,64,99
715	SECRETRIAT	V	N	1644	N	01-JUL-26	17-JUL-26	250502101	01	01 70	28,04,60
716	SECRETRIAT	V	N	1645	N	01-JUL-26	17-JUL-26	250502101	01	01 70	21,01,91
717	SECRETRIAT	V	N	1646	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,50,38
718	SECRETRIAT	V	N	1647	N	01-JUL-26	17-JUL-26	250502101	01	01 70	66,26
719	SECRETRIAT	V	N	1648	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,71,48
720	SECRETRIAT	V	N	1649	N	01-JUL-26	17-JUL-26	250502101	01	01 70	46,80
721	SECRETRIAT	V	N	165	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,29,36
722	SECRETRIAT	V	N	1650	N	01-JUL-26	17-JUL-26	250502101	01	01 70	20,61,42
723	SECRETRIAT	V	N	1651	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,46,62
724	SECRETRIAT	V	N	1652	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,40,30
725	SECRETRIAT	V	N	1653	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,30,16
726	SECRETRIAT	V	N	1654	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
727	SECRETRIAT	V	N	1655	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,02,50
728	SECRETRIAT	V	N	1656	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
729	SECRETRIAT	V	N	1657	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,78,81
730	SECRETRIAT	V	N	1658	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,78,96
731	SECRETRIAT	V	N	1659	N	01-JUL-26	17-JUL-26	250502101	01	01 70	69,17
732	SECRETRIAT	V	N	1660	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,04,93
733	SECRETRIAT	V	N	1661	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,51,04
734	SECRETRIAT	V	N	1662	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,20,30
735	SECRETRIAT	V	N	1663	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,40,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
736	SECRETRIAT	V	N	1664	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,58,55
737	SECRETRIAT	V	N	1665	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,52,87
738	SECRETRIAT	V	N	1666	N	01-JUL-26	17-JUL-26	250502101	01	01 70	97,58
739	SECRETRIAT	V	N	1667	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,34,24
740	SECRETRIAT	V	N	1668	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,20,30
741	SECRETRIAT	V	N	1669	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,20
742	SECRETRIAT	V	N	167	N	01-JUL-26	06-JUL-26	250502101	01	01 70	9,97,20
743	SECRETRIAT	V	N	1670	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,39,26
744	SECRETRIAT	V	N	1671	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,87,50
745	SECRETRIAT	V	N	1672	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,64,00
746	SECRETRIAT	V	N	1673	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,13,94
747	SECRETRIAT	V	N	1674	N	01-JUL-26	17-JUL-26	250502101	01	01 70	32,25
748	SECRETRIAT	V	N	1675	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,14,53
749	SECRETRIAT	V	N	1676	N	01-JUL-26	17-JUL-26	250502101	01	01 70	64,98
750	SECRETRIAT	V	N	1677	N	01-JUL-26	17-JUL-26	250502101	01	01 70	58,16
751	SECRETRIAT	V	N	1678	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,71,26
752	SECRETRIAT	V	N	1679	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,86,98
753	SECRETRIAT	V	N	168	N	01-JUL-26	06-JUL-26	250502101	01	01 70	86,25
754	SECRETRIAT	V	N	1680	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,30,99
755	SECRETRIAT	V	N	1681	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,57,44
756	SECRETRIAT	V	N	1682	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,17,62
757	SECRETRIAT	V	N	1683	N	01-JUL-26	17-JUL-26	250502101	01	01 70	90,14
758	SECRETRIAT	V	N	1684	N	01-JUL-26	17-JUL-26	250502101	01	01 70	35,97
759	SECRETRIAT	V	N	1685	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,52,02
760	SECRETRIAT	V	N	1686	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,73,16
761	SECRETRIAT	V	N	1687	N	01-JUL-26	17-JUL-26	250502101	01	01 70	98,01
762	SECRETRIAT	V	N	1688	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,25,85
763	SECRETRIAT	V	N	1689	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,65,41
764	SECRETRIAT	V	N	169	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,10,95
765	SECRETRIAT	V	N	1690	N	01-JUL-26	17-JUL-26	250502101	01	01 70	48,98,74
766	SECRETRIAT	V	N	1691	N	01-JUL-26	17-JUL-26	250502101	01	01 70	27,47,60
767	SECRETRIAT	V	N	1692	N	01-JUL-26	17-JUL-26	250502101	01	01 70	99,25
768	SECRETRIAT	V	N	1693	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,39,13
769	SECRETRIAT	V	N	1694	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,03,40
770	SECRETRIAT	V	N	1695	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,70,18
771	SECRETRIAT	V	N	1696	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,66
772	SECRETRIAT	V	N	1697	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,03,69
773	SECRETRIAT	V	N	1698	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,89,18
774	SECRETRIAT	V	N	1699	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,25
775	SECRETRIAT	V	N	17	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,76,06
776	SECRETRIAT	V	N	170	N	01-JUL-26	06-JUL-26	250502101	01	01 70	84,24
777	SECRETRIAT	V	N	1700	N	01-JUL-26	17-JUL-26	250502101	01	01 70	47,60
778	SECRETRIAT	V	N	1701	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,16,59
779	SECRETRIAT	V	N	1702	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,32,02
780	SECRETRIAT	V	N	1703	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,04,57
781	SECRETRIAT	V	N	1704	N	01-JUL-26	17-JUL-26	250502101	01	01 70	26,51
782	SECRETRIAT	V	N	1705	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,43,51
783	SECRETRIAT	V	N	1706	N	01-JUL-26	17-JUL-26	250502101	01	01 70	13,99,62
784	SECRETRIAT	V	N	1707	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,20,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
785	SECRETRIAT	V	N	1708	N	01-JUL-26	17-JUL-26	250502101	01	01 70	19,58
786	SECRETRIAT	V	N	1709	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,71,01
787	SECRETRIAT	V	N	171	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,25,56
788	SECRETRIAT	V	N	1710	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,22,61
789	SECRETRIAT	V	N	1711	N	01-JUL-26	17-JUL-26	250502101	01	01 70	56,43
790	SECRETRIAT	V	N	1712	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,75,03
791	SECRETRIAT	V	N	1713	N	01-JUL-26	17-JUL-26	250502101	01	01 70	69,17
792	SECRETRIAT	V	N	1714	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,28,57
793	SECRETRIAT	V	N	1715	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,01,25
794	SECRETRIAT	V	N	1716	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,20,71
795	SECRETRIAT	V	N	1717	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,35,47
796	SECRETRIAT	V	N	1718	N	01-JUL-26	17-JUL-26	250502101	01	01 70	87,06
797	SECRETRIAT	V	N	1719	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,37,25
798	SECRETRIAT	V	N	172	N	01-JUL-26	06-JUL-26	250502101	01	01 70	82,86,08
799	SECRETRIAT	V	N	1720	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
800	SECRETRIAT	V	N	1721	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,29,64
801	SECRETRIAT	V	N	1722	N	01-JUL-26	17-JUL-26	250502101	01	01 70	23,00,27
802	SECRETRIAT	V	N	1723	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
803	SECRETRIAT	V	N	1724	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,37,00
804	SECRETRIAT	V	N	1725	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
805	SECRETRIAT	V	N	1726	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,50,03
806	SECRETRIAT	V	N	1727	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,00
807	SECRETRIAT	V	N	1728	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,54,44
808	SECRETRIAT	V	N	1729	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,12,81
809	SECRETRIAT	V	N	173	N	01-JUL-26	06-JUL-26	250502101	01	01 70	97,02
810	SECRETRIAT	V	N	1730	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,69,82
811	SECRETRIAT	V	N	1731	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,83,28
812	SECRETRIAT	V	N	1732	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,43,34,11
813	SECRETRIAT	V	N	1733	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
814	SECRETRIAT	V	N	1734	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,42,39
815	SECRETRIAT	V	N	1735	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,28,50
816	SECRETRIAT	V	N	1736	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,97,50
817	SECRETRIAT	V	N	1737	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,24,78
818	SECRETRIAT	V	N	1738	N	01-JUL-26	17-JUL-26	250502101	01	01 70	82,97
819	SECRETRIAT	V	N	1739	N	01-JUL-26	17-JUL-26	250502101	01	01 70	72,77
820	SECRETRIAT	V	N	174	N	01-JUL-26	06-JUL-26	250502101	01	01 70	58,80
821	SECRETRIAT	V	N	1740	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,85,19
822	SECRETRIAT	V	N	1741	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,68,71
823	SECRETRIAT	V	N	1742	N	01-JUL-26	17-JUL-26	250502101	01	01 70	60,01
824	SECRETRIAT	V	N	1743	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,87,50
825	SECRETRIAT	V	N	1744	N	01-JUL-26	17-JUL-26	250502101	01	01 70	16,27,88
826	SECRETRIAT	V	N	1745	N	01-JUL-26	17-JUL-26	250502101	01	01 70	99,25
827	SECRETRIAT	V	N	1746	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,70,15
828	SECRETRIAT	V	N	1747	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,20,30
829	SECRETRIAT	V	N	1748	N	01-JUL-26	17-JUL-26	250502101	01	01 70	81,01
830	SECRETRIAT	V	N	1749	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,13,89
831	SECRETRIAT	V	N	175	N	01-JUL-26	06-JUL-26	250502101	01	01 70	71,28
832	SECRETRIAT	V	N	1750	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,87,25
833	SECRETRIAT	V	N	1751	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,05,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
834	SECRETRIAT	V	N	1752	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,33,93
835	SECRETRIAT	V	N	1753	N	01-JUL-26	17-JUL-26	250502101	01	01 70	78,08
836	SECRETRIAT	V	N	1754	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,84,01
837	SECRETRIAT	V	N	1755	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,89,22
838	SECRETRIAT	V	N	1756	N	01-JUL-26	17-JUL-26	250502101	01	01 70	52,32
839	SECRETRIAT	V	N	1757	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,34
840	SECRETRIAT	V	N	1758	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,08,32
841	SECRETRIAT	V	N	1759	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,43,61
842	SECRETRIAT	V	N	176	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,66,78,82
843	SECRETRIAT	V	N	1760	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,06,92
844	SECRETRIAT	V	N	1761	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,81,31
845	SECRETRIAT	V	N	1762	N	01-JUL-26	17-JUL-26	250502101	01	01 70	71,60
846	SECRETRIAT	V	N	1763	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,04,93
847	SECRETRIAT	V	N	1764	N	01-JUL-26	17-JUL-26	250502101	01	01 70	30,04
848	SECRETRIAT	V	N	1765	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,24,74
849	SECRETRIAT	V	N	1766	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,05,35
850	SECRETRIAT	V	N	1767	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,62,16
851	SECRETRIAT	V	N	1768	N	01-JUL-26	17-JUL-26	250502101	01	01 70	42,11
852	SECRETRIAT	V	N	1769	N	01-JUL-26	17-JUL-26	250502101	01	01 70	89,54
853	SECRETRIAT	V	N	177	N	01-JUL-26	06-JUL-26	250502101	01	01 70	2,91,06
854	SECRETRIAT	V	N	1770	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,87,50
855	SECRETRIAT	V	N	1771	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,72,29
856	SECRETRIAT	V	N	1772	N	01-JUL-26	17-JUL-26	250502101	01	01 70	16,86,39
857	SECRETRIAT	V	N	1773	N	01-JUL-26	17-JUL-26	250502101	01	01 70	66,30
858	SECRETRIAT	V	N	1774	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,78,49
859	SECRETRIAT	V	N	1775	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,44,44
860	SECRETRIAT	V	N	1776	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,37,24
861	SECRETRIAT	V	N	1777	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,67,56
862	SECRETRIAT	V	N	1778	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,56,39
863	SECRETRIAT	V	N	1779	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,77,72
864	SECRETRIAT	V	N	178	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,02,57,43
865	SECRETRIAT	V	N	1780	N	01-JUL-26	17-JUL-26	250502101	01	01 70	17,82
866	SECRETRIAT	V	N	1781	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,97,18
867	SECRETRIAT	V	N	1782	N	01-JUL-26	17-JUL-26	250502101	01	01 70	16,11,89
868	SECRETRIAT	V	N	1783	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,08,29
869	SECRETRIAT	V	N	1784	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,81,50
870	SECRETRIAT	V	N	1785	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,05,23
871	SECRETRIAT	V	N	1786	N	01-JUL-26	17-JUL-26	250502101	01	01 70	19,67
872	SECRETRIAT	V	N	1787	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,00
873	SECRETRIAT	V	N	1788	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,51,27
874	SECRETRIAT	V	N	1789	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,79
875	SECRETRIAT	V	N	179	N	01-JUL-26	06-JUL-26	250502101	01	01 70	77,76
876	SECRETRIAT	V	N	1790	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,62,64
877	SECRETRIAT	V	N	1791	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,05,83
878	SECRETRIAT	V	N	1792	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,37,13
879	SECRETRIAT	V	N	1793	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,08
880	SECRETRIAT	V	N	1794	N	01-JUL-26	17-JUL-26	250502101	01	01 70	44,55
881	SECRETRIAT	V	N	1795	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,70,39
882	SECRETRIAT	V	N	1796	N	01-JUL-26	17-JUL-26	250502101	01	01 70	40,61,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
883	SECRETRIAT	V	N	1797	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,07,11
884	SECRETRIAT	V	N	1798	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
885	SECRETRIAT	V	N	1799	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,57,89
886	SECRETRIAT	V	N	180	N	01-JUL-26	06-JUL-26	250502101	01	01 70	58,80
887	SECRETRIAT	V	N	1800	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,76,36
888	SECRETRIAT	V	N	1801	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,50,70
889	SECRETRIAT	V	N	1802	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,22,29
890	SECRETRIAT	V	N	1803	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,41,91
891	SECRETRIAT	V	N	1804	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,34,75
892	SECRETRIAT	V	N	1805	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,13,07
893	SECRETRIAT	V	N	1806	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,33,37
894	SECRETRIAT	V	N	1807	N	01-JUL-26	17-JUL-26	250502101	01	01 70	75,19
895	SECRETRIAT	V	N	1808	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,50
896	SECRETRIAT	V	N	1809	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,45,69
897	SECRETRIAT	V	N	181	N	01-JUL-26	06-JUL-26	250502101	01	01 70	9,78,20
898	SECRETRIAT	V	N	1810	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,46,25
899	SECRETRIAT	V	N	1811	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,35,28
900	SECRETRIAT	V	N	1812	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,93,49
901	SECRETRIAT	V	N	1813	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
902	SECRETRIAT	V	N	1814	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,99,43
903	SECRETRIAT	V	N	1815	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,97,15
904	SECRETRIAT	V	N	1816	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,63,88
905	SECRETRIAT	V	N	1817	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,17,68
906	SECRETRIAT	V	N	1818	N	01-JUL-26	17-JUL-26	250502101	01	01 70	91,56
907	SECRETRIAT	V	N	1819	N	01-JUL-26	17-JUL-26	250502101	01	01 70	99,25
908	SECRETRIAT	V	N	182	N	01-JUL-26	06-JUL-26	250502101	01	01 70	24,54,75
909	SECRETRIAT	V	N	1820	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,17,68
910	SECRETRIAT	V	N	1821	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,02,71
911	SECRETRIAT	V	N	1822	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,87,68
912	SECRETRIAT	V	N	1823	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,48
913	SECRETRIAT	V	N	1824	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,95,90
914	SECRETRIAT	V	N	1825	N	01-JUL-26	17-JUL-26	250502101	01	01 70	43,88
915	SECRETRIAT	V	N	1826	N	01-JUL-26	17-JUL-26	250502101	01	01 70	23,76
916	SECRETRIAT	V	N	1827	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,63,07
917	SECRETRIAT	V	N	1828	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,80,53
918	SECRETRIAT	V	N	1829	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,04,69
919	SECRETRIAT	V	N	183	N	01-JUL-26	06-JUL-26	250502101	01	01 70	62,72
920	SECRETRIAT	V	N	1830	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,12,18
921	SECRETRIAT	V	N	1831	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,03,61
922	SECRETRIAT	V	N	1832	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,05,49
923	SECRETRIAT	V	N	1833	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
924	SECRETRIAT	V	N	1834	N	01-JUL-26	17-JUL-26	250502101	01	01 70	16,37
925	SECRETRIAT	V	N	1835	N	01-JUL-26	17-JUL-26	250502101	01	01 70	42,96,08
926	SECRETRIAT	V	N	1836	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,42,06
927	SECRETRIAT	V	N	1837	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,26,31
928	SECRETRIAT	V	N	1838	N	01-JUL-26	17-JUL-26	250502101	01	01 70	6,72,17
929	SECRETRIAT	V	N	1839	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,65,04
930	SECRETRIAT	V	N	184	N	01-JUL-26	06-JUL-26	250502101	01	01 70	23,90,44
931	SECRETRIAT	V	N	1840	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,57,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
932	SECRETRIAT	V	N	1841	N	01-JUL-26	17-JUL-26	250502101	01	01 70	42,11
933	SECRETRIAT	V	N	1842	N	01-JUL-26	17-JUL-26	250502101	01	01 70	97,50
934	SECRETRIAT	V	N	1843	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,85,30
935	SECRETRIAT	V	N	1844	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,76,09
936	SECRETRIAT	V	N	1845	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,34,07
937	SECRETRIAT	V	N	1846	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,64,58
938	SECRETRIAT	V	N	1847	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,13,75
939	SECRETRIAT	V	N	1848	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,71,02
940	SECRETRIAT	V	N	1849	N	01-JUL-26	17-JUL-26	250502101	01	01 70	90,00
941	SECRETRIAT	V	N	185	N	01-JUL-26	06-JUL-26	250502101	01	01 70	58,08,00
942	SECRETRIAT	V	N	1850	N	01-JUL-26	17-JUL-26	250502101	01	01 70	60,26,06
943	SECRETRIAT	V	N	1851	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,88,72
944	SECRETRIAT	V	N	1852	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,71,39
945	SECRETRIAT	V	N	1853	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,46
946	SECRETRIAT	V	N	1854	N	01-JUL-26	17-JUL-26	250502101	01	01 70	26,69,02
947	SECRETRIAT	V	N	1855	N	01-JUL-26	17-JUL-26	250502101	01	01 70	41,56
948	SECRETRIAT	V	N	1856	N	01-JUL-26	17-JUL-26	250502101	01	01 70	93,09
949	SECRETRIAT	V	N	1857	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,80,45
950	SECRETRIAT	V	N	1858	N	01-JUL-26	17-JUL-26	250502101	01	01 70	66,17
951	SECRETRIAT	V	N	1859	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,48,87
952	SECRETRIAT	V	N	1860	N	01-JUL-26	17-JUL-26	250502101	01	01 70	24,76
953	SECRETRIAT	V	N	1861	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,81
954	SECRETRIAT	V	N	1862	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,20,12
955	SECRETRIAT	V	N	1863	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,19,45
956	SECRETRIAT	V	N	1864	N	01-JUL-26	17-JUL-26	250502101	01	01 70	97,58
957	SECRETRIAT	V	N	1865	N	01-JUL-26	17-JUL-26	250502101	01	01 70	73,58
958	SECRETRIAT	V	N	1866	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,48,52
959	SECRETRIAT	V	N	1867	N	01-JUL-26	17-JUL-26	250502101	01	01 70	80,99
960	SECRETRIAT	V	N	1868	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,09,75
961	SECRETRIAT	V	N	1869	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,82,60
962	SECRETRIAT	V	N	187	N	01-JUL-26	06-JUL-26	250502101	01	01 70	58,80
963	SECRETRIAT	V	N	1870	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,82,54
964	SECRETRIAT	V	N	1871	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,84,31
965	SECRETRIAT	V	N	1872	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,00
966	SECRETRIAT	V	N	1873	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,95,94
967	SECRETRIAT	V	N	1874	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,52,90
968	SECRETRIAT	V	N	1875	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,17,29
969	SECRETRIAT	V	N	1876	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,13,02
970	SECRETRIAT	V	N	1877	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,42,63
971	SECRETRIAT	V	N	1878	N	01-JUL-26	17-JUL-26	250502101	01	01 70	76,19
972	SECRETRIAT	V	N	1879	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,77,65
973	SECRETRIAT	V	N	188	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,23,48
974	SECRETRIAT	V	N	1880	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,23,99
975	SECRETRIAT	V	N	1881	N	01-JUL-26	17-JUL-26	250502101	01	01 70	10,60,69
976	SECRETRIAT	V	N	1882	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
977	SECRETRIAT	V	N	1883	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,83,10
978	SECRETRIAT	V	N	1884	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,17,12
979	SECRETRIAT	V	N	1885	N	01-JUL-26	17-JUL-26	250502101	01	01 70	38,70
980	SECRETRIAT	V	N	1886	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,09,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
981	SECRETRIAT	V	N	1887	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,82,46
982	SECRETRIAT	V	N	1888	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,11,38
983	SECRETRIAT	V	N	1889	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,90,98
984	SECRETRIAT	V	N	189	N	01-JUL-26	06-JUL-26	250502101	01	01 70	67,50
985	SECRETRIAT	V	N	1890	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,13,22
986	SECRETRIAT	V	N	1891	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,19,62
987	SECRETRIAT	V	N	1892	N	01-JUL-26	17-JUL-26	250502101	01	01 70	35,99,48
988	SECRETRIAT	V	N	1893	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,20,30
989	SECRETRIAT	V	N	1894	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,38,36
990	SECRETRIAT	V	N	1895	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,93,56
991	SECRETRIAT	V	N	1896	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,09,82
992	SECRETRIAT	V	N	1897	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
993	SECRETRIAT	V	N	1898	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,50
994	SECRETRIAT	V	N	1899	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,78,28
995	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	250502101	01	01 70	6,91,94
996	SECRETRIAT	V	N	190	N	01-JUL-26	06-JUL-26	250502101	01	01 70	40,46,96
997	SECRETRIAT	V	N	1900	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,09,80
998	SECRETRIAT	V	N	1901	N	01-JUL-26	17-JUL-26	250502101	01	01 70	9,63,77
999	SECRETRIAT	V	N	1902	N	01-JUL-26	17-JUL-26	250502101	01	01 70	83,11
1000	SECRETRIAT	V	N	1903	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,50
1001	SECRETRIAT	V	N	1904	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,20,59
1002	SECRETRIAT	V	N	1905	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
1003	SECRETRIAT	V	N	1906	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,50
1004	SECRETRIAT	V	N	1907	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,20,30
1005	SECRETRIAT	V	N	1908	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,50
1006	SECRETRIAT	V	N	1909	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,00
1007	SECRETRIAT	V	N	191	N	01-JUL-26	06-JUL-26	250502101	01	01 70	13,55,73
1008	SECRETRIAT	V	N	1910	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,81,15
1009	SECRETRIAT	V	N	1911	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
1010	SECRETRIAT	V	N	1912	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,45,95
1011	SECRETRIAT	V	N	1913	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,40,92
1012	SECRETRIAT	V	N	1914	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,60,68
1013	SECRETRIAT	V	N	1915	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,20,63
1014	SECRETRIAT	V	N	1916	N	01-JUL-26	17-JUL-26	250502101	01	01 70	20,09
1015	SECRETRIAT	V	N	1917	N	01-JUL-26	17-JUL-26	250502101	01	01 70	55,41
1016	SECRETRIAT	V	N	1918	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,21,23
1017	SECRETRIAT	V	N	1919	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,10,38
1018	SECRETRIAT	V	N	192	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,66,32
1019	SECRETRIAT	V	N	1920	N	01-JUL-26	17-JUL-26	250502101	01	01 70	21,93
1020	SECRETRIAT	V	N	1921	N	01-JUL-26	17-JUL-26	250502101	01	01 70	72,72
1021	SECRETRIAT	V	N	1922	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,38,53
1022	SECRETRIAT	V	N	1923	N	01-JUL-26	17-JUL-26	250502101	01	01 70	49,68
1023	SECRETRIAT	V	N	1924	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,44,22
1024	SECRETRIAT	V	N	1925	N	01-JUL-26	17-JUL-26	250502101	01	01 70	62,52,63
1025	SECRETRIAT	V	N	1926	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,52,30
1026	SECRETRIAT	V	N	1927	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,69,24
1027	SECRETRIAT	V	N	1928	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,16,71
1028	SECRETRIAT	V	N	1929	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,15,79
1029	SECRETRIAT	V	N	193	N	01-JUL-26	06-JUL-26	250502101	01	01 70	64,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1030	SECRETRIAT	V	N	1930	N	01-JUL-26	17-JUL-26	250502101	01	01 70	70,70
1031	SECRETRIAT	V	N	1931	N	01-JUL-26	17-JUL-26	250502101	01	01 70	53,46
1032	SECRETRIAT	V	N	1932	N	01-JUL-26	17-JUL-26	250502101	01	01 70	39,53,28
1033	SECRETRIAT	V	N	1933	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,67
1034	SECRETRIAT	V	N	1934	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,93,45
1035	SECRETRIAT	V	N	1935	N	01-JUL-26	17-JUL-26	250502101	01	01 70	13,40,95
1036	SECRETRIAT	V	N	1936	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,26,32
1037	SECRETRIAT	V	N	1937	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,18
1038	SECRETRIAT	V	N	1938	N	01-JUL-26	17-JUL-26	250502101	01	01 70	65,34
1039	SECRETRIAT	V	N	1939	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,43,03
1040	SECRETRIAT	V	N	194	N	01-JUL-26	06-JUL-26	250502101	01	01 70	2,70,48
1041	SECRETRIAT	V	N	1940	N	01-JUL-26	17-JUL-26	250502101	01	01 70	78,08
1042	SECRETRIAT	V	N	1941	N	01-JUL-26	17-JUL-26	250502101	01	01 70	24,02,02
1043	SECRETRIAT	V	N	1942	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,05,63
1044	SECRETRIAT	V	N	1943	N	01-JUL-26	17-JUL-26	250502101	01	01 70	99,75
1045	SECRETRIAT	V	N	1944	N	01-JUL-26	17-JUL-26	250502101	01	01 70	31,90
1046	SECRETRIAT	V	N	1945	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,22,15
1047	SECRETRIAT	V	N	1946	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,80,79
1048	SECRETRIAT	V	N	1947	N	01-JUL-26	17-JUL-26	250502101	01	01 70	93,23
1049	SECRETRIAT	V	N	1948	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,04,29
1050	SECRETRIAT	V	N	1949	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,08,27
1051	SECRETRIAT	V	N	195	N	01-JUL-26	06-JUL-26	250502101	01	01 70	96,59
1052	SECRETRIAT	V	N	1950	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,74,40
1053	SECRETRIAT	V	N	1951	N	01-JUL-26	17-JUL-26	250502101	01	01 70	44,96
1054	SECRETRIAT	V	N	1952	N	01-JUL-26	17-JUL-26	250502101	01	01 70	74,46
1055	SECRETRIAT	V	N	1953	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,42,03
1056	SECRETRIAT	V	N	1954	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,76,87
1057	SECRETRIAT	V	N	1955	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,03,13
1058	SECRETRIAT	V	N	1956	N	01-JUL-26	17-JUL-26	250502101	01	01 70	13,82,26
1059	SECRETRIAT	V	N	1957	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,05,55
1060	SECRETRIAT	V	N	1958	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,62,50
1061	SECRETRIAT	V	N	1959	N	01-JUL-26	17-JUL-26	250502101	01	01 70	81,33
1062	SECRETRIAT	V	N	196	N	01-JUL-26	08-JUL-26	250502101	01	01 70	3,41,78
1063	SECRETRIAT	V	N	1960	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,79,45
1064	SECRETRIAT	V	N	1961	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,36,40
1065	SECRETRIAT	V	N	1962	N	01-JUL-26	17-JUL-26	250502101	01	01 70	90,67
1066	SECRETRIAT	V	N	1963	N	01-JUL-26	17-JUL-26	250502101	01	01 70	31,89,85
1067	SECRETRIAT	V	N	1964	N	01-JUL-26	17-JUL-26	250502101	01	01 70	98,61
1068	SECRETRIAT	V	N	1965	N	01-JUL-26	17-JUL-26	250502101	01	01 70	98,72
1069	SECRETRIAT	V	N	1966	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,63,19
1070	SECRETRIAT	V	N	1967	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,63,88
1071	SECRETRIAT	V	N	1968	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,30,00
1072	SECRETRIAT	V	N	1969	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,60,90
1073	SECRETRIAT	V	N	197	N	01-JUL-26	08-JUL-26	250502101	01	01 70	3,07,50
1074	SECRETRIAT	V	N	1970	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,00,96
1075	SECRETRIAT	V	N	1971	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,54,40
1076	SECRETRIAT	V	N	1972	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,45,13
1077	SECRETRIAT	V	N	1973	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,32,61
1078	SECRETRIAT	V	N	1974	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,58,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1079	SECRETRIAT	V	N	1975	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,48,50
1080	SECRETRIAT	V	N	1976	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,56,67
1081	SECRETRIAT	V	N	1977	N	01-JUL-26	17-JUL-26	250502101	01	01 70	88,25
1082	SECRETRIAT	V	N	1978	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,45,91
1083	SECRETRIAT	V	N	1979	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,44,58
1084	SECRETRIAT	V	N	198	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,95,00
1085	SECRETRIAT	V	N	1980	N	01-JUL-26	17-JUL-26	250502101	01	01 70	8,26,63
1086	SECRETRIAT	V	N	1981	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,77,64
1087	SECRETRIAT	V	N	1982	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,28,56
1088	SECRETRIAT	V	N	1983	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,87,49
1089	SECRETRIAT	V	N	1984	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,62,89
1090	SECRETRIAT	V	N	1985	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,83,78
1091	SECRETRIAT	V	N	1986	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,57,87
1092	SECRETRIAT	V	N	1987	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,88,08
1093	SECRETRIAT	V	N	1988	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,71,70
1094	SECRETRIAT	V	N	1989	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,61,45
1095	SECRETRIAT	V	N	199	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,85,00
1096	SECRETRIAT	V	N	1990	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,84
1097	SECRETRIAT	V	N	1991	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,34,00
1098	SECRETRIAT	V	N	1992	N	01-JUL-26	17-JUL-26	250502101	01	01 70	11,25
1099	SECRETRIAT	V	N	1993	N	01-JUL-26	17-JUL-26	250502101	01	01 70	15,00
1100	SECRETRIAT	V	N	1994	N	01-JUL-26	17-JUL-26	250502101	01	01 70	38,49,96
1101	SECRETRIAT	V	N	1995	N	01-JUL-26	17-JUL-26	250502101	01	01 70	28,41,02
1102	SECRETRIAT	V	N	1996	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,86,72
1103	SECRETRIAT	V	N	1997	N	01-JUL-26	17-JUL-26	250502101	01	01 70	39,05
1104	SECRETRIAT	V	N	1998	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,34,25
1105	SECRETRIAT	V	N	1999	N	01-JUL-26	17-JUL-26	250502101	01	01 70	78,08
1106	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	250502101	01	01 70	73,50
1107	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,47,00
1108	SECRETRIAT	V	N	200	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,79,55
1109	SECRETRIAT	V	N	2000	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,32,33
1110	SECRETRIAT	V	N	2001	N	01-JUL-26	17-JUL-26	250502101	01	01 70	45,11
1111	SECRETRIAT	V	N	2002	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,01,08
1112	SECRETRIAT	V	N	2003	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,65,11
1113	SECRETRIAT	V	N	2004	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,04,93
1114	SECRETRIAT	V	N	2005	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,09,53
1115	SECRETRIAT	V	N	2006	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,80,45
1116	SECRETRIAT	V	N	2007	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
1117	SECRETRIAT	V	N	2008	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,75
1118	SECRETRIAT	V	N	2009	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,75
1119	SECRETRIAT	V	N	201	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,88,37,35
1120	SECRETRIAT	V	N	2010	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,50
1121	SECRETRIAT	V	N	2011	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,06,65
1122	SECRETRIAT	V	N	2012	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,13,75
1123	SECRETRIAT	V	N	2013	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,74,14
1124	SECRETRIAT	V	N	2014	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,06,25
1125	SECRETRIAT	V	N	2015	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,01,08
1126	SECRETRIAT	V	N	2016	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,86,74
1127	SECRETRIAT	V	N	2017	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,42,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1128	SECRETRIAT	V	N	2018	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,26,75
1129	SECRETRIAT	V	N	2019	N	01-JUL-26	17-JUL-26	250502101	01	01 70	60,05
1130	SECRETRIAT	V	N	202	N	01-JUL-26	08-JUL-26	250502101	01	01 70	15,83
1131	SECRETRIAT	V	N	2020	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,36,40
1132	SECRETRIAT	V	N	2021	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,09,22
1133	SECRETRIAT	V	N	2022	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,74,44
1134	SECRETRIAT	V	N	2023	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,80,28
1135	SECRETRIAT	V	N	2024	N	01-JUL-26	17-JUL-26	250502101	01	01 70	3,59,10
1136	SECRETRIAT	V	N	2025	N	01-JUL-26	17-JUL-26	250502101	01	01 70	2,09,53
1137	SECRETRIAT	V	N	2026	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,04,93
1138	SECRETRIAT	V	N	2027	N	01-JUL-26	17-JUL-26	250502101	01	01 70	1,56,39
1139	SECRETRIAT	V	N	2028	N	01-JUL-26	17-JUL-26	250502101	01	01 70	4,63,27
1140	SECRETRIAT	V	N	2029	N	01-JUL-26	17-JUL-26	250502101	01	01 70	12,65,18
1141	SECRETRIAT	V	N	203	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,72,16
1142	SECRETRIAT	V	N	2030	N	01-JUL-26	17-JUL-26	250502101	01	01 70	22,50
1143	SECRETRIAT	V	N	2031	N	01-JUL-26	17-JUL-26	250502101	01	01 70	63,60
1144	SECRETRIAT	V	N	2032	N	01-JUL-26	17-JUL-26	250502101	01	01 70	14,11,79
1145	SECRETRIAT	V	N	2033	N	01-JUL-26	17-JUL-26	250502101	01	01 70	26,10,53
1146	SECRETRIAT	V	N	2034	N	01-JUL-26	17-JUL-26	250502101	01	01 70	35,09,36
1147	SECRETRIAT	V	N	2035	N	01-JUL-26	17-JUL-26	250502101	01	01 70	7,64,88
1148	SECRETRIAT	V	N	2036	N	01-JUL-26	17-JUL-26	250502101	01	01 70	5,51,69
1149	SECRETRIAT	V	N	2037	N	01-JUL-26	17-JUL-26	250502101	01	01 70	20,46,52
1150	SECRETRIAT	V	N	2038	N	01-JUL-26	18-JUL-26	250502101	01	01 70	70,61
1151	SECRETRIAT	V	N	2039	N	01-JUL-26	18-JUL-26	250502101	01	01 70	36,09
1152	SECRETRIAT	V	N	204	N	01-JUL-26	08-JUL-26	250502101	01	01 70	29,69,42
1153	SECRETRIAT	V	N	2040	N	01-JUL-26	18-JUL-26	250502101	01	01 70	60,15
1154	SECRETRIAT	V	N	2041	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,24,70
1155	SECRETRIAT	V	N	2042	N	01-JUL-26	18-JUL-26	250502101	01	01 70	22,50
1156	SECRETRIAT	V	N	2043	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,21,50
1157	SECRETRIAT	V	N	2044	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,57,70
1158	SECRETRIAT	V	N	2045	N	01-JUL-26	18-JUL-26	250502101	01	01 70	36,09
1159	SECRETRIAT	V	N	2046	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,85,71
1160	SECRETRIAT	V	N	2047	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,53,38
1161	SECRETRIAT	V	N	2048	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,88,52
1162	SECRETRIAT	V	N	2049	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,88,52
1163	SECRETRIAT	V	N	205	N	01-JUL-26	08-JUL-26	250502101	01	01 70	37,80
1164	SECRETRIAT	V	N	2050	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,60,10
1165	SECRETRIAT	V	N	2051	N	01-JUL-26	18-JUL-26	250502101	01	01 70	19,05,11
1166	SECRETRIAT	V	N	2052	N	01-JUL-26	18-JUL-26	250502101	01	01 70	91,43
1167	SECRETRIAT	V	N	2053	N	01-JUL-26	18-JUL-26	250502101	01	01 70	94,14
1168	SECRETRIAT	V	N	2054	N	01-JUL-26	18-JUL-26	250502101	01	01 70	50,31
1169	SECRETRIAT	V	N	2055	N	01-JUL-26	18-JUL-26	250502101	01	01 70	9,05,96
1170	SECRETRIAT	V	N	2056	N	01-JUL-26	18-JUL-26	250502101	01	01 70	19,38,44
1171	SECRETRIAT	V	N	2057	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,55,04
1172	SECRETRIAT	V	N	2058	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,75,73
1173	SECRETRIAT	V	N	2059	N	01-JUL-26	18-JUL-26	250502101	01	01 70	9,72,57
1174	SECRETRIAT	V	N	206	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,89,53
1175	SECRETRIAT	V	N	2060	N	01-JUL-26	18-JUL-26	250502101	01	01 70	12,10,52
1176	SECRETRIAT	V	N	2061	N	01-JUL-26	18-JUL-26	250502101	01	01 70	5,13,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1177	SECRETRIAT	V	N	2062	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,68,75
1178	SECRETRIAT	V	N	2063	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,68,44
1179	SECRETRIAT	V	N	2064	N	01-JUL-26	18-JUL-26	250502101	01	01 70	15,40,50
1180	SECRETRIAT	V	N	2065	N	01-JUL-26	18-JUL-26	250502101	01	01 70	32,81
1181	SECRETRIAT	V	N	2066	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,16,55
1182	SECRETRIAT	V	N	2067	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,90,47
1183	SECRETRIAT	V	N	2068	N	01-JUL-26	18-JUL-26	250502101	01	01 70	29,43
1184	SECRETRIAT	V	N	2069	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,58,63
1185	SECRETRIAT	V	N	207	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,18,80
1186	SECRETRIAT	V	N	2070	N	01-JUL-26	18-JUL-26	250502101	01	01 70	7,17,62
1187	SECRETRIAT	V	N	2071	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,31,39
1188	SECRETRIAT	V	N	2072	N	01-JUL-26	18-JUL-26	250502101	01	01 70	91,23
1189	SECRETRIAT	V	N	2073	N	01-JUL-26	18-JUL-26	250502101	01	01 70	8,53,05
1190	SECRETRIAT	V	N	2074	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,93,15
1191	SECRETRIAT	V	N	2075	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,54,19
1192	SECRETRIAT	V	N	2076	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,34,84
1193	SECRETRIAT	V	N	2077	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,44,58
1194	SECRETRIAT	V	N	2078	N	01-JUL-26	18-JUL-26	250502101	01	01 70	6,04,10
1195	SECRETRIAT	V	N	2079	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,93,79
1196	SECRETRIAT	V	N	208	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,42,50
1197	SECRETRIAT	V	N	2080	N	01-JUL-26	18-JUL-26	250502101	01	01 70	45,11
1198	SECRETRIAT	V	N	2081	N	01-JUL-26	18-JUL-26	250502101	01	01 70	81,90
1199	SECRETRIAT	V	N	2082	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,07,63
1200	SECRETRIAT	V	N	2083	N	01-JUL-26	18-JUL-26	250502101	01	01 70	40,76
1201	SECRETRIAT	V	N	2084	N	01-JUL-26	18-JUL-26	250502101	01	01 70	81,23
1202	SECRETRIAT	V	N	2085	N	01-JUL-26	18-JUL-26	250502101	01	01 70	96,95
1203	SECRETRIAT	V	N	2086	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,35,92
1204	SECRETRIAT	V	N	2087	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,67,61
1205	SECRETRIAT	V	N	2088	N	01-JUL-26	18-JUL-26	250502101	01	01 70	22,17,01
1206	SECRETRIAT	V	N	2089	N	01-JUL-26	18-JUL-26	250502101	01	01 70	7,22,03
1207	SECRETRIAT	V	N	209	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,75,63
1208	SECRETRIAT	V	N	2090	N	01-JUL-26	18-JUL-26	250502101	01	01 70	11,21,03
1209	SECRETRIAT	V	N	2091	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,59,68
1210	SECRETRIAT	V	N	2092	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,87,89
1211	SECRETRIAT	V	N	2093	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,50,38
1212	SECRETRIAT	V	N	2094	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,06,75
1213	SECRETRIAT	V	N	2095	N	01-JUL-26	18-JUL-26	250502101	01	01 70	41,72
1214	SECRETRIAT	V	N	2096	N	01-JUL-26	18-JUL-26	250502101	01	01 70	22,50
1215	SECRETRIAT	V	N	2097	N	01-JUL-26	18-JUL-26	250502101	01	01 70	7,22,03
1216	SECRETRIAT	V	N	2098	N	01-JUL-26	18-JUL-26	250502101	01	01 70	8,53,05
1217	SECRETRIAT	V	N	2099	N	01-JUL-26	18-JUL-26	250502101	01	01 70	7,53,98
1218	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	250502101	01	01 70	97,10
1219	SECRETRIAT	V	N	210	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,66,59
1220	SECRETRIAT	V	N	2100	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,28,70
1221	SECRETRIAT	V	N	2101	N	01-JUL-26	18-JUL-26	250502101	01	01 70	14,34,45
1222	SECRETRIAT	V	N	2102	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,12,59
1223	SECRETRIAT	V	N	2103	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,87,20
1224	SECRETRIAT	V	N	2104	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,34,21
1225	SECRETRIAT	V	N	2105	N	01-JUL-26	18-JUL-26	250502101	01	01 70	8,53,05

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1226	SECRETRIAT	V	N	2106	N	01-JUL-26	18-JUL-26	250502101	01	01 70	22,50
1227	SECRETRIAT	V	N	2107	N	01-JUL-26	18-JUL-26	250502101	01	01 70	32,81
1228	SECRETRIAT	V	N	2108	N	01-JUL-26	18-JUL-26	250502101	01	01 70	13,88,81
1229	SECRETRIAT	V	N	2109	N	01-JUL-26	18-JUL-26	250502101	01	01 70	21,05
1230	SECRETRIAT	V	N	211	N	01-JUL-26	08-JUL-26	250502101	01	01 70	45,00
1231	SECRETRIAT	V	N	2110	N	01-JUL-26	18-JUL-26	250502101	01	01 70	45,11
1232	SECRETRIAT	V	N	2111	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,75
1233	SECRETRIAT	V	N	2112	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,41,14
1234	SECRETRIAT	V	N	2113	N	01-JUL-26	18-JUL-26	250502101	01	01 70	32,81
1235	SECRETRIAT	V	N	2114	N	01-JUL-26	18-JUL-26	250502101	01	01 70	27,75
1236	SECRETRIAT	V	N	2115	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,59,96
1237	SECRETRIAT	V	N	2116	N	01-JUL-26	18-JUL-26	250502101	01	01 70	98,61
1238	SECRETRIAT	V	N	2117	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,75,16
1239	SECRETRIAT	V	N	2118	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,84,83
1240	SECRETRIAT	V	N	2119	N	01-JUL-26	18-JUL-26	250502101	01	01 70	13,73,48
1241	SECRETRIAT	V	N	212	N	01-JUL-26	08-JUL-26	250502101	01	01 70	10,35,44
1242	SECRETRIAT	V	N	2120	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,31,58
1243	SECRETRIAT	V	N	2121	N	01-JUL-26	18-JUL-26	250502101	01	01 70	9,56,67
1244	SECRETRIAT	V	N	2122	N	01-JUL-26	18-JUL-26	250502101	01	01 70	22,50
1245	SECRETRIAT	V	N	2123	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,94,48
1246	SECRETRIAT	V	N	2124	N	01-JUL-26	18-JUL-26	250502101	01	01 70	26,25
1247	SECRETRIAT	V	N	2125	N	01-JUL-26	18-JUL-26	250502101	01	01 70	7,56,17
1248	SECRETRIAT	V	N	2126	N	01-JUL-26	18-JUL-26	250502101	01	01 70	84,53
1249	SECRETRIAT	V	N	2127	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,70,76
1250	SECRETRIAT	V	N	2128	N	01-JUL-26	18-JUL-26	250502101	01	01 70	42,11
1251	SECRETRIAT	V	N	2129	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,01,19
1252	SECRETRIAT	V	N	213	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,50,00
1253	SECRETRIAT	V	N	2130	N	01-JUL-26	18-JUL-26	250502101	01	01 70	40,50
1254	SECRETRIAT	V	N	2131	N	01-JUL-26	18-JUL-26	250502101	01	01 70	41,58
1255	SECRETRIAT	V	N	2132	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,34,55
1256	SECRETRIAT	V	N	2133	N	01-JUL-26	18-JUL-26	250502101	01	01 70	90,23
1257	SECRETRIAT	V	N	2134	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,44,49
1258	SECRETRIAT	V	N	2135	N	01-JUL-26	18-JUL-26	250502101	01	01 70	42,84,12
1259	SECRETRIAT	V	N	2136	N	01-JUL-26	18-JUL-26	250502101	01	01 70	48,12
1260	SECRETRIAT	V	N	2137	N	01-JUL-26	18-JUL-26	250502101	01	01 70	5,54,05
1261	SECRETRIAT	V	N	2138	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,09,08
1262	SECRETRIAT	V	N	2139	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,28,65
1263	SECRETRIAT	V	N	214	N	01-JUL-26	08-JUL-26	250502101	01	01 70	3,44,27
1264	SECRETRIAT	V	N	2140	N	01-JUL-26	18-JUL-26	250502101	01	01 70	47,38,44
1265	SECRETRIAT	V	N	2141	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,62,88
1266	SECRETRIAT	V	N	2142	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,07,33
1267	SECRETRIAT	V	N	2143	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,84,95
1268	SECRETRIAT	V	N	2144	N	01-JUL-26	18-JUL-26	250502101	01	01 70	16,48,76
1269	SECRETRIAT	V	N	2145	N	01-JUL-26	18-JUL-26	250502101	01	01 70	8,73,02
1270	SECRETRIAT	V	N	2146	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,23,35
1271	SECRETRIAT	V	N	2147	N	01-JUL-26	18-JUL-26	250502101	01	01 70	15,00
1272	SECRETRIAT	V	N	2148	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,36,62
1273	SECRETRIAT	V	N	2149	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,66,95
1274	SECRETRIAT	V	N	215	N	01-JUL-26	08-JUL-26	250502101	01	01 70	76,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1275	SECRETRIAT	V	N	2150	N	01-JUL-26	18-JUL-26	250502101	01	01 70	35,13,88
1276	SECRETRIAT	V	N	2151	N	01-JUL-26	18-JUL-26	250502101	01	01 70	21,33
1277	SECRETRIAT	V	N	2152	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,75
1278	SECRETRIAT	V	N	2153	N	01-JUL-26	18-JUL-26	250502101	01	01 70	90,22
1279	SECRETRIAT	V	N	2154	N	01-JUL-26	18-JUL-26	250502101	01	01 70	7,21,61
1280	SECRETRIAT	V	N	2155	N	01-JUL-26	18-JUL-26	250502101	01	01 70	25,57,67
1281	SECRETRIAT	V	N	2156	N	01-JUL-26	18-JUL-26	250502101	01	01 70	15,00
1282	SECRETRIAT	V	N	2157	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,02,00
1283	SECRETRIAT	V	N	2158	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,06,91
1284	SECRETRIAT	V	N	2159	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,44,37
1285	SECRETRIAT	V	N	216	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,30,28
1286	SECRETRIAT	V	N	2160	N	01-JUL-26	18-JUL-26	250502101	01	01 70	87,22
1287	SECRETRIAT	V	N	2161	N	01-JUL-26	18-JUL-26	250502101	01	01 70	9,63,11
1288	SECRETRIAT	V	N	2162	N	01-JUL-26	18-JUL-26	250502101	01	01 70	20,48,86
1289	SECRETRIAT	V	N	2163	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,08,36
1290	SECRETRIAT	V	N	2164	N	01-JUL-26	18-JUL-26	250502101	01	01 70	42,80,63
1291	SECRETRIAT	V	N	2165	N	01-JUL-26	18-JUL-26	250502101	01	01 70	15,09,78
1292	SECRETRIAT	V	N	2166	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,12,78
1293	SECRETRIAT	V	N	2167	N	01-JUL-26	18-JUL-26	250502101	01	01 70	8,75,65
1294	SECRETRIAT	V	N	2168	N	01-JUL-26	18-JUL-26	250502101	01	01 70	12,21,39
1295	SECRETRIAT	V	N	2169	N	01-JUL-26	18-JUL-26	250502101	01	01 70	90,11
1296	SECRETRIAT	V	N	217	N	01-JUL-26	08-JUL-26	250502101	01	01 70	7,39,43
1297	SECRETRIAT	V	N	2170	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,14,29
1298	SECRETRIAT	V	N	2171	N	01-JUL-26	18-JUL-26	250502101	01	01 70	78,00
1299	SECRETRIAT	V	N	2172	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,78,45
1300	SECRETRIAT	V	N	2173	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,29,44
1301	SECRETRIAT	V	N	2174	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,79,27
1302	SECRETRIAT	V	N	2175	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,25,52
1303	SECRETRIAT	V	N	2176	N	01-JUL-26	18-JUL-26	250502101	01	01 70	27,75
1304	SECRETRIAT	V	N	2177	N	01-JUL-26	18-JUL-26	250502101	01	01 70	24,17
1305	SECRETRIAT	V	N	2178	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,35,34
1306	SECRETRIAT	V	N	2179	N	01-JUL-26	18-JUL-26	250502101	01	01 70	5,41,27
1307	SECRETRIAT	V	N	218	N	01-JUL-26	08-JUL-26	250502101	01	01 70	82,86
1308	SECRETRIAT	V	N	2180	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,72,49
1309	SECRETRIAT	V	N	2181	N	01-JUL-26	18-JUL-26	250502101	01	01 70	28,59,29
1310	SECRETRIAT	V	N	2182	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,28,70
1311	SECRETRIAT	V	N	2183	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,44,06
1312	SECRETRIAT	V	N	2184	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,20,40
1313	SECRETRIAT	V	N	2185	N	01-JUL-26	18-JUL-26	250502101	01	01 70	96,61
1314	SECRETRIAT	V	N	2186	N	01-JUL-26	18-JUL-26	250502101	01	01 70	45,11
1315	SECRETRIAT	V	N	2187	N	01-JUL-26	18-JUL-26	250502101	01	01 70	55,84
1316	SECRETRIAT	V	N	2188	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,19,29
1317	SECRETRIAT	V	N	2189	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,88
1318	SECRETRIAT	V	N	219	N	01-JUL-26	08-JUL-26	250502101	01	01 70	5,23,50
1319	SECRETRIAT	V	N	2190	N	01-JUL-26	18-JUL-26	250502101	01	01 70	71,66
1320	SECRETRIAT	V	N	2191	N	01-JUL-26	18-JUL-26	250502101	01	01 70	14,29,25
1321	SECRETRIAT	V	N	2192	N	01-JUL-26	18-JUL-26	250502101	01	01 70	75,01
1322	SECRETRIAT	V	N	2193	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,00,48
1323	SECRETRIAT	V	N	2194	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,14,29

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1324	SECRETRIAT	V	N	2195	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,74,58
1325	SECRETRIAT	V	N	2196	N	01-JUL-26	18-JUL-26	250502101	01	01 70	29,53
1326	SECRETRIAT	V	N	2197	N	01-JUL-26	18-JUL-26	250502101	01	01 70	36,08
1327	SECRETRIAT	V	N	2198	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,63,66
1328	SECRETRIAT	V	N	2199	N	01-JUL-26	18-JUL-26	250502101	01	01 70	70,25
1329	SECRETRIAT	V	N	22	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,58,76
1330	SECRETRIAT	V	N	220	N	01-JUL-26	08-JUL-26	250502101	01	01 70	98,75
1331	SECRETRIAT	V	N	2200	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,13,75
1332	SECRETRIAT	V	N	2201	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,66,91
1333	SECRETRIAT	V	N	2202	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,04,12
1334	SECRETRIAT	V	N	2203	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,07,50
1335	SECRETRIAT	V	N	2204	N	01-JUL-26	18-JUL-26	250502101	01	01 70	58,05,03
1336	SECRETRIAT	V	N	2205	N	01-JUL-26	18-JUL-26	250502101	01	01 70	5,47,35
1337	SECRETRIAT	V	N	2206	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,44,36
1338	SECRETRIAT	V	N	2207	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,23,46
1339	SECRETRIAT	V	N	2208	N	01-JUL-26	18-JUL-26	250502101	01	01 70	34,54
1340	SECRETRIAT	V	N	2209	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,41,75
1341	SECRETRIAT	V	N	221	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,77,92
1342	SECRETRIAT	V	N	2210	N	01-JUL-26	18-JUL-26	250502101	01	01 70	5,25,56
1343	SECRETRIAT	V	N	2211	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,87,95
1344	SECRETRIAT	V	N	2212	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,09,28
1345	SECRETRIAT	V	N	2213	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,88
1346	SECRETRIAT	V	N	2214	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,77,33
1347	SECRETRIAT	V	N	2215	N	01-JUL-26	18-JUL-26	250502101	01	01 70	9,26,26
1348	SECRETRIAT	V	N	2216	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,55,27
1349	SECRETRIAT	V	N	2217	N	01-JUL-26	18-JUL-26	250502101	01	01 70	7,47,77
1350	SECRETRIAT	V	N	2218	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,84,41
1351	SECRETRIAT	V	N	2219	N	01-JUL-26	18-JUL-26	250502101	01	01 70	98,06
1352	SECRETRIAT	V	N	222	N	01-JUL-26	08-JUL-26	250502101	01	01 70	60,08
1353	SECRETRIAT	V	N	2220	N	01-JUL-26	18-JUL-26	250502101	01	01 70	96,34
1354	SECRETRIAT	V	N	2221	N	01-JUL-26	18-JUL-26	250502101	01	01 70	22,50
1355	SECRETRIAT	V	N	2222	N	01-JUL-26	18-JUL-26	250502101	01	01 70	28,68,90
1356	SECRETRIAT	V	N	2223	N	01-JUL-26	18-JUL-26	250502101	01	01 70	31,24,45
1357	SECRETRIAT	V	N	2224	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,52,64
1358	SECRETRIAT	V	N	2225	N	01-JUL-26	18-JUL-26	250502101	01	01 70	75,50
1359	SECRETRIAT	V	N	2226	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,68,39
1360	SECRETRIAT	V	N	2227	N	01-JUL-26	18-JUL-26	250502101	01	01 70	45,11
1361	SECRETRIAT	V	N	2228	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,06,77
1362	SECRETRIAT	V	N	2229	N	01-JUL-26	18-JUL-26	250502101	01	01 70	45,11
1363	SECRETRIAT	V	N	223	N	01-JUL-26	08-JUL-26	250502101	01	01 70	79,07
1364	SECRETRIAT	V	N	2230	N	01-JUL-26	18-JUL-26	250502101	01	01 70	74,60
1365	SECRETRIAT	V	N	2231	N	01-JUL-26	18-JUL-26	250502101	01	01 70	6,55,83
1366	SECRETRIAT	V	N	2232	N	01-JUL-26	18-JUL-26	250502101	01	01 70	11,25
1367	SECRETRIAT	V	N	2233	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,86,90
1368	SECRETRIAT	V	N	2234	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,96,91
1369	SECRETRIAT	V	N	2235	N	01-JUL-26	18-JUL-26	250502101	01	01 70	71,21
1370	SECRETRIAT	V	N	2236	N	01-JUL-26	18-JUL-26	250502101	01	01 70	78,45
1371	SECRETRIAT	V	N	2237	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,76,51
1372	SECRETRIAT	V	N	2238	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,98,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1373	SECRETRIAT	V	N	2239	N	01-JUL-26	18-JUL-26	250502101	01	01 70	33,34,43
1374	SECRETRIAT	V	N	224	N	01-JUL-26	08-JUL-26	250502101	01	01 70	20,78,73
1375	SECRETRIAT	V	N	2240	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,67,85
1376	SECRETRIAT	V	N	2241	N	01-JUL-26	18-JUL-26	250502101	01	01 70	21,29,61
1377	SECRETRIAT	V	N	2242	N	01-JUL-26	18-JUL-26	250502101	01	01 70	33,08
1378	SECRETRIAT	V	N	2243	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,41,72
1379	SECRETRIAT	V	N	2244	N	01-JUL-26	18-JUL-26	250502101	01	01 70	66,17
1380	SECRETRIAT	V	N	2245	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,01,06
1381	SECRETRIAT	V	N	2246	N	01-JUL-26	18-JUL-26	250502101	01	01 70	12,66,34
1382	SECRETRIAT	V	N	2247	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,68,00
1383	SECRETRIAT	V	N	2248	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,65,69
1384	SECRETRIAT	V	N	2249	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,64,88
1385	SECRETRIAT	V	N	225	N	01-JUL-26	08-JUL-26	250502101	01	01 70	14,80,07
1386	SECRETRIAT	V	N	2250	N	01-JUL-26	18-JUL-26	250502101	01	01 70	34,69,60
1387	SECRETRIAT	V	N	2251	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,27,07
1388	SECRETRIAT	V	N	2252	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,83,81
1389	SECRETRIAT	V	N	2253	N	01-JUL-26	18-JUL-26	250502101	01	01 70	91,46
1390	SECRETRIAT	V	N	2254	N	01-JUL-26	18-JUL-26	250502101	01	01 70	61,92
1391	SECRETRIAT	V	N	2255	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,42,46
1392	SECRETRIAT	V	N	2256	N	01-JUL-26	18-JUL-26	250502101	01	01 70	42,11
1393	SECRETRIAT	V	N	2257	N	01-JUL-26	18-JUL-26	250502101	01	01 70	9,41,81
1394	SECRETRIAT	V	N	2258	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,58,70
1395	SECRETRIAT	V	N	2259	N	01-JUL-26	18-JUL-26	250502101	01	01 70	98,84
1396	SECRETRIAT	V	N	226	N	01-JUL-26	08-JUL-26	250502101	01	01 70	21,97,34
1397	SECRETRIAT	V	N	2260	N	01-JUL-26	18-JUL-26	250502101	01	01 70	8,14,64
1398	SECRETRIAT	V	N	2261	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,00,75
1399	SECRETRIAT	V	N	2262	N	01-JUL-26	18-JUL-26	250502101	01	01 70	11,07,90
1400	SECRETRIAT	V	N	2263	N	01-JUL-26	18-JUL-26	250502101	01	01 70	8,98,55
1401	SECRETRIAT	V	N	2264	N	01-JUL-26	18-JUL-26	250502101	01	01 70	78,45
1402	SECRETRIAT	V	N	2265	N	01-JUL-26	18-JUL-26	250502101	01	01 70	9,63,11
1403	SECRETRIAT	V	N	2266	N	01-JUL-26	18-JUL-26	250502101	01	01 70	45,11
1404	SECRETRIAT	V	N	2267	N	01-JUL-26	18-JUL-26	250502101	01	01 70	20,48,86
1405	SECRETRIAT	V	N	2268	N	01-JUL-26	18-JUL-26	250502101	01	01 70	19,86
1406	SECRETRIAT	V	N	2269	N	01-JUL-26	18-JUL-26	250502101	01	01 70	12,89,75
1407	SECRETRIAT	V	N	227	N	01-JUL-26	08-JUL-26	250502101	01	01 70	32,81
1408	SECRETRIAT	V	N	2270	N	01-JUL-26	18-JUL-26	250502101	01	01 70	49,16
1409	SECRETRIAT	V	N	2271	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,42,26
1410	SECRETRIAT	V	N	2272	N	01-JUL-26	18-JUL-26	250502101	01	01 70	44,40
1411	SECRETRIAT	V	N	2273	N	01-JUL-26	18-JUL-26	250502101	01	01 70	14,89,74
1412	SECRETRIAT	V	N	2274	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,20,74
1413	SECRETRIAT	V	N	2275	N	01-JUL-26	18-JUL-26	250502101	01	01 70	97,79
1414	SECRETRIAT	V	N	2276	N	01-JUL-26	18-JUL-26	250502101	01	01 70	94,14
1415	SECRETRIAT	V	N	2277	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,10,49
1416	SECRETRIAT	V	N	2278	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,21,60
1417	SECRETRIAT	V	N	2279	N	01-JUL-26	18-JUL-26	250502101	01	01 70	95,27
1418	SECRETRIAT	V	N	228	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,19,44
1419	SECRETRIAT	V	N	2280	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,86,04
1420	SECRETRIAT	V	N	2281	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,81,66
1421	SECRETRIAT	V	N	2282	N	01-JUL-26	18-JUL-26	250502101	01	01 70	18,98,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1422	SECRETRIAT	V	N	2283	N	01-JUL-26	18-JUL-26	250502101	01	01 70	39,36
1423	SECRETRIAT	V	N	2284	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,84,34
1424	SECRETRIAT	V	N	2285	N	01-JUL-26	18-JUL-26	250502101	01	01 70	72,20
1425	SECRETRIAT	V	N	2286	N	01-JUL-26	18-JUL-26	250502101	01	01 70	73,88
1426	SECRETRIAT	V	N	2287	N	01-JUL-26	18-JUL-26	250502101	01	01 70	73,73
1427	SECRETRIAT	V	N	2288	N	01-JUL-26	18-JUL-26	250502101	01	01 70	32,81
1428	SECRETRIAT	V	N	2289	N	01-JUL-26	18-JUL-26	250502101	01	01 70	16,71,22
1429	SECRETRIAT	V	N	229	N	01-JUL-26	08-JUL-26	250502101	01	01 70	63,75
1430	SECRETRIAT	V	N	2290	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,64,06
1431	SECRETRIAT	V	N	2291	N	01-JUL-26	18-JUL-26	250502101	01	01 70	32,81
1432	SECRETRIAT	V	N	2292	N	01-JUL-26	18-JUL-26	250502101	01	01 70	17,38,67
1433	SECRETRIAT	V	N	2293	N	01-JUL-26	18-JUL-26	250502101	01	01 70	9,86,23
1434	SECRETRIAT	V	N	2294	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,13,74
1435	SECRETRIAT	V	N	2295	N	01-JUL-26	18-JUL-26	250502101	01	01 70	90,74
1436	SECRETRIAT	V	N	2296	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,99,73
1437	SECRETRIAT	V	N	2297	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,46,63
1438	SECRETRIAT	V	N	2298	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,27,22
1439	SECRETRIAT	V	N	2299	N	01-JUL-26	18-JUL-26	250502101	01	01 70	96,78
1440	SECRETRIAT	V	N	23	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,58,76
1441	SECRETRIAT	V	N	230	N	01-JUL-26	08-JUL-26	250502101	01	01 70	33,75
1442	SECRETRIAT	V	N	2300	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,98,50
1443	SECRETRIAT	V	N	2301	N	01-JUL-26	18-JUL-26	250502101	01	01 70	47,52
1444	SECRETRIAT	V	N	2302	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,60,82
1445	SECRETRIAT	V	N	2303	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,05,52
1446	SECRETRIAT	V	N	2304	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,20,54
1447	SECRETRIAT	V	N	2305	N	01-JUL-26	18-JUL-26	250502101	01	01 70	12,22,10
1448	SECRETRIAT	V	N	2306	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,58,00
1449	SECRETRIAT	V	N	2307	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,00,59
1450	SECRETRIAT	V	N	2308	N	01-JUL-26	18-JUL-26	250502101	01	01 70	5,92,49
1451	SECRETRIAT	V	N	2309	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,87,95
1452	SECRETRIAT	V	N	231	N	01-JUL-26	08-JUL-26	250502101	01	01 70	4,50,00
1453	SECRETRIAT	V	N	2310	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,32,71
1454	SECRETRIAT	V	N	2311	N	01-JUL-26	18-JUL-26	250502101	01	01 70	12,07,07
1455	SECRETRIAT	V	N	2312	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,27,07
1456	SECRETRIAT	V	N	2313	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,09,62
1457	SECRETRIAT	V	N	2314	N	01-JUL-26	18-JUL-26	250502101	01	01 70	37,99
1458	SECRETRIAT	V	N	2315	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,55,01
1459	SECRETRIAT	V	N	2316	N	01-JUL-26	18-JUL-26	250502101	01	01 70	44,28,96
1460	SECRETRIAT	V	N	2317	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,60,90
1461	SECRETRIAT	V	N	2318	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,26,32
1462	SECRETRIAT	V	N	2319	N	01-JUL-26	18-JUL-26	250502101	01	01 70	37,43,15
1463	SECRETRIAT	V	N	2320	N	01-JUL-26	18-JUL-26	250502101	01	01 70	22,50
1464	SECRETRIAT	V	N	2321	N	01-JUL-26	18-JUL-26	250502101	01	01 70	97,58
1465	SECRETRIAT	V	N	2322	N	01-JUL-26	18-JUL-26	250502101	01	01 70	11,92,17
1466	SECRETRIAT	V	N	2323	N	01-JUL-26	18-JUL-26	250502101	01	01 70	36,98,45
1467	SECRETRIAT	V	N	2324	N	01-JUL-26	18-JUL-26	250502101	01	01 70	36,73
1468	SECRETRIAT	V	N	2325	N	01-JUL-26	18-JUL-26	250502101	01	01 70	75,59
1469	SECRETRIAT	V	N	2326	N	01-JUL-26	18-JUL-26	250502101	01	01 70	60,15
1470	SECRETRIAT	V	N	2327	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,87,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1471	SECRETRIAT	V	N	2328	N	01-JUL-26	18-JUL-26	250502101	01	01 70	22,50
1472	SECRETRIAT	V	N	2329	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,78,34
1473	SECRETRIAT	V	N	233	N	01-JUL-26	08-JUL-26	250502101	01	01 70	26,25
1474	SECRETRIAT	V	N	2330	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,23,31
1475	SECRETRIAT	V	N	2331	N	01-JUL-26	18-JUL-26	250502101	01	01 70	6,04,08
1476	SECRETRIAT	V	N	2332	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,75,84
1477	SECRETRIAT	V	N	2333	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,19,40
1478	SECRETRIAT	V	N	2334	N	01-JUL-26	18-JUL-26	250502101	01	01 70	6,72,74
1479	SECRETRIAT	V	N	2335	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,35,60
1480	SECRETRIAT	V	N	2336	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,97,45
1481	SECRETRIAT	V	N	2337	N	01-JUL-26	18-JUL-26	250502101	01	01 70	15,83
1482	SECRETRIAT	V	N	2338	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,58,31
1483	SECRETRIAT	V	N	2339	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,84,00
1484	SECRETRIAT	V	N	234	N	01-JUL-26	08-JUL-26	250502101	01	01 70	4,09,05
1485	SECRETRIAT	V	N	2340	N	01-JUL-26	18-JUL-26	250502101	01	01 70	75,19
1486	SECRETRIAT	V	N	2341	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,82,71
1487	SECRETRIAT	V	N	2342	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,40,80
1488	SECRETRIAT	V	N	2343	N	01-JUL-26	18-JUL-26	250502101	01	01 70	40,83,65
1489	SECRETRIAT	V	N	2344	N	01-JUL-26	18-JUL-26	250502101	01	01 70	5,82,67
1490	SECRETRIAT	V	N	2345	N	01-JUL-26	18-JUL-26	250502101	01	01 70	20,08,19
1491	SECRETRIAT	V	N	2346	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,87,20
1492	SECRETRIAT	V	N	2347	N	01-JUL-26	18-JUL-26	250502101	01	01 70	6,58,91
1493	SECRETRIAT	V	N	2348	N	01-JUL-26	18-JUL-26	250502101	01	01 70	6,65,03
1494	SECRETRIAT	V	N	2349	N	01-JUL-26	18-JUL-26	250502101	01	01 70	48,59
1495	SECRETRIAT	V	N	235	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,08,75
1496	SECRETRIAT	V	N	2350	N	01-JUL-26	18-JUL-26	250502101	01	01 70	20,25
1497	SECRETRIAT	V	N	2351	N	01-JUL-26	18-JUL-26	250502101	01	01 70	5,20,22
1498	SECRETRIAT	V	N	2352	N	01-JUL-26	18-JUL-26	250502101	01	01 70	15,83
1499	SECRETRIAT	V	N	2353	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,19,84
1500	SECRETRIAT	V	N	2354	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,46,86
1501	SECRETRIAT	V	N	2355	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,30,42
1502	SECRETRIAT	V	N	2356	N	01-JUL-26	18-JUL-26	250502101	01	01 70	62,76
1503	SECRETRIAT	V	N	2357	N	01-JUL-26	18-JUL-26	250502101	01	01 70	90,23
1504	SECRETRIAT	V	N	2358	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,62,14
1505	SECRETRIAT	V	N	2359	N	01-JUL-26	18-JUL-26	250502101	01	01 70	18,05
1506	SECRETRIAT	V	N	236	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,76,38
1507	SECRETRIAT	V	N	2360	N	01-JUL-26	18-JUL-26	250502101	01	01 70	45,89
1508	SECRETRIAT	V	N	2361	N	01-JUL-26	18-JUL-26	250502101	01	01 70	4,70,70
1509	SECRETRIAT	V	N	2362	N	01-JUL-26	18-JUL-26	250502101	01	01 70	2,27,51
1510	SECRETRIAT	V	N	2363	N	01-JUL-26	18-JUL-26	250502101	01	01 70	32,81
1511	SECRETRIAT	V	N	2364	N	01-JUL-26	18-JUL-26	250502101	01	01 70	6,16,97
1512	SECRETRIAT	V	N	2365	N	01-JUL-26	18-JUL-26	250502101	01	01 70	73,81
1513	SECRETRIAT	V	N	2366	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,53,38
1514	SECRETRIAT	V	N	2367	N	01-JUL-26	18-JUL-26	250502101	01	01 70	87,45
1515	SECRETRIAT	V	N	2368	N	01-JUL-26	18-JUL-26	250502101	01	01 70	16,67
1516	SECRETRIAT	V	N	2369	N	01-JUL-26	18-JUL-26	250502101	01	01 70	8,76,62
1517	SECRETRIAT	V	N	237	N	01-JUL-26	08-JUL-26	250502101	01	01 70	77,08,32
1518	SECRETRIAT	V	N	2370	N	01-JUL-26	18-JUL-26	250502101	01	01 70	3,72,64
1519	SECRETRIAT	V	N	2371	N	01-JUL-26	18-JUL-26	250502101	01	01 70	98,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1520	SECRETRIAT	V	N	2372	N	01-JUL-26	18-JUL-26	250502101	01 01 70		3,74,40
1521	SECRETRIAT	V	N	2373	N	01-JUL-26	18-JUL-26	250502101	01 01 70		2,05,67
1522	SECRETRIAT	V	N	2374	N	01-JUL-26	18-JUL-26	250502101	01 01 70		41,58
1523	SECRETRIAT	V	N	2375	N	01-JUL-26	18-JUL-26	250502101	01 01 70		42,90,09
1524	SECRETRIAT	V	N	2376	N	01-JUL-26	18-JUL-26	250502101	01 01 70		32,86,46
1525	SECRETRIAT	V	N	2377	N	01-JUL-26	18-JUL-26	250502101	01 01 70		32,59
1526	SECRETRIAT	V	N	2378	N	01-JUL-26	18-JUL-26	250502101	01 01 70		29,53
1527	SECRETRIAT	V	N	2379	N	01-JUL-26	18-JUL-26	250502101	01 01 70		8,89,77
1528	SECRETRIAT	V	N	238	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,40,65
1529	SECRETRIAT	V	N	2380	N	01-JUL-26	18-JUL-26	250502101	01 01 70		5,49,29
1530	SECRETRIAT	V	N	2381	N	01-JUL-26	18-JUL-26	250502101	01 01 70		63,16
1531	SECRETRIAT	V	N	2382	N	01-JUL-26	18-JUL-26	250502101	01 01 70		99,50
1532	SECRETRIAT	V	N	2383	N	01-JUL-26	18-JUL-26	250502101	01 01 70		93,44
1533	SECRETRIAT	V	N	2384	N	01-JUL-26	18-JUL-26	250502101	01 01 70		93,23
1534	SECRETRIAT	V	N	2385	N	01-JUL-26	18-JUL-26	250502101	01 01 70		21,05
1535	SECRETRIAT	V	N	2386	N	01-JUL-26	18-JUL-26	250502101	01 01 70		12,10,52
1536	SECRETRIAT	V	N	2387	N	01-JUL-26	18-JUL-26	250502101	01 01 70		64,58
1537	SECRETRIAT	V	N	2388	N	01-JUL-26	18-JUL-26	250502101	01 01 70		4,88
1538	SECRETRIAT	V	N	2389	N	01-JUL-26	18-JUL-26	250502101	01 01 70		7,31,61
1539	SECRETRIAT	V	N	239	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,53,33
1540	SECRETRIAT	V	N	2390	N	01-JUL-26	18-JUL-26	250502101	01 01 70		12,32,10
1541	SECRETRIAT	V	N	2391	N	01-JUL-26	18-JUL-26	250502101	01 01 70		32,81
1542	SECRETRIAT	V	N	2392	N	01-JUL-26	18-JUL-26	250502101	01 01 70		4,06,65
1543	SECRETRIAT	V	N	2393	N	01-JUL-26	18-JUL-26	250502101	01 01 70		2,51,04
1544	SECRETRIAT	V	N	2394	N	01-JUL-26	18-JUL-26	250502101	01 01 70		33,39,41
1545	SECRETRIAT	V	N	2395	N	01-JUL-26	18-JUL-26	250502101	01 01 70		96,75
1546	SECRETRIAT	V	N	2396	N	01-JUL-26	18-JUL-26	250502101	01 01 70		14,18
1547	SECRETRIAT	V	N	2397	N	01-JUL-26	18-JUL-26	250502101	01 01 70		1,05,90
1548	SECRETRIAT	V	N	2398	N	01-JUL-26	18-JUL-26	250502101	01 01 70		66,11
1549	SECRETRIAT	V	N	2399	N	01-JUL-26	18-JUL-26	250502101	01 01 70		1,26,32
1550	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	250502101	01 01 70		52,92
1551	SECRETRIAT	V	N	240	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,00,93
1552	SECRETRIAT	V	N	2400	N	01-JUL-26	18-JUL-26	250502101	01 01 70		11,02,50
1553	SECRETRIAT	V	N	2401	N	01-JUL-26	18-JUL-26	250502101	01 01 70		44,27,57
1554	SECRETRIAT	V	N	2402	N	01-JUL-26	18-JUL-26	250502101	01 01 70		7,40,39
1555	SECRETRIAT	V	N	2403	N	01-JUL-26	18-JUL-26	250502101	01 01 70		12,10,52
1556	SECRETRIAT	V	N	2404	N	01-JUL-26	18-JUL-26	250502101	01 01 70		3,75
1557	SECRETRIAT	V	N	2405	N	01-JUL-26	18-JUL-26	250502101	01 01 70		26,88,75
1558	SECRETRIAT	V	N	2406	N	01-JUL-26	18-JUL-26	250502101	01 01 70		22,10,78
1559	SECRETRIAT	V	N	2407	N	01-JUL-26	18-JUL-26	250502101	01 01 70		29,53
1560	SECRETRIAT	V	N	2408	N	01-JUL-26	18-JUL-26	250502101	01 01 70		7,23,68
1561	SECRETRIAT	V	N	2409	N	01-JUL-26	18-JUL-26	250502101	01 01 70		8,53,05
1562	SECRETRIAT	V	N	241	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,07,44
1563	SECRETRIAT	V	N	2410	N	01-JUL-26	18-JUL-26	250502101	01 01 70		3,37,51
1564	SECRETRIAT	V	N	2411	N	01-JUL-26	18-JUL-26	250502101	01 01 70		1,15,01
1565	SECRETRIAT	V	N	2412	N	01-JUL-26	18-JUL-26	250502101	01 01 70		48,12
1566	SECRETRIAT	V	N	2413	N	01-JUL-26	18-JUL-26	250502101	01 01 70		3,63,68
1567	SECRETRIAT	V	N	2414	N	01-JUL-26	18-JUL-26	250502101	01 01 70		12,24,83
1568	SECRETRIAT	V	N	2415	N	01-JUL-26	18-JUL-26	250502101	01 01 70		2,26,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1569	SECRETRIAT	V	N	2416	N	01-JUL-26	18-JUL-26	250502101	01	01 70	1,17,42
1570	SECRETRIAT	V	N	2417	N	01-JUL-26	18-JUL-26	250502101	01	01 70	16,92
1571	SECRETRIAT	V	N	2418	N	01-JUL-26	18-JUL-26	250502101	01	01 70	36,86
1572	SECRETRIAT	V	N	2419	N	01-JUL-26	18-JUL-26	250502101	01	01 70	10,55,27
1573	SECRETRIAT	V	N	242	N	01-JUL-26	08-JUL-26	250502101	01	01 70	5,38,38
1574	SECRETRIAT	V	N	2420	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,00,94
1575	SECRETRIAT	V	N	2421	N	01-JUL-26	21-JUL-26	250502101	01	01 70	72,00
1576	SECRETRIAT	V	N	2422	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,89,13
1577	SECRETRIAT	V	N	2423	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,69,32
1578	SECRETRIAT	V	N	2424	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,94
1579	SECRETRIAT	V	N	2425	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,94
1580	SECRETRIAT	V	N	2426	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
1581	SECRETRIAT	V	N	2427	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,86,75
1582	SECRETRIAT	V	N	2428	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,99,10
1583	SECRETRIAT	V	N	2429	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,38,46
1584	SECRETRIAT	V	N	243	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,80,00
1585	SECRETRIAT	V	N	2430	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,29,68
1586	SECRETRIAT	V	N	2431	N	01-JUL-26	21-JUL-26	250502101	01	01 70	51,95,72
1587	SECRETRIAT	V	N	2432	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,96,02
1588	SECRETRIAT	V	N	2433	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,51,33
1589	SECRETRIAT	V	N	2434	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1590	SECRETRIAT	V	N	2435	N	01-JUL-26	21-JUL-26	250502101	01	01 70	16,35
1591	SECRETRIAT	V	N	2436	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,27,25
1592	SECRETRIAT	V	N	2437	N	01-JUL-26	21-JUL-26	250502101	01	01 70	77,84
1593	SECRETRIAT	V	N	2438	N	01-JUL-26	21-JUL-26	250502101	01	01 70	89,10
1594	SECRETRIAT	V	N	2439	N	01-JUL-26	21-JUL-26	250502101	01	01 70	49,43
1595	SECRETRIAT	V	N	244	N	01-JUL-26	08-JUL-26	250502101	01	01 70	11,03
1596	SECRETRIAT	V	N	2440	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1597	SECRETRIAT	V	N	2441	N	01-JUL-26	21-JUL-26	250502101	01	01 70	62,65
1598	SECRETRIAT	V	N	2442	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,93,57
1599	SECRETRIAT	V	N	2443	N	01-JUL-26	21-JUL-26	250502101	01	01 70	34,58,54
1600	SECRETRIAT	V	N	2444	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
1601	SECRETRIAT	V	N	2445	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1602	SECRETRIAT	V	N	2446	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1603	SECRETRIAT	V	N	2447	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,12,80
1604	SECRETRIAT	V	N	2448	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,59,00
1605	SECRETRIAT	V	N	2449	N	01-JUL-26	21-JUL-26	250502101	01	01 70	39,33
1606	SECRETRIAT	V	N	245	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,88,67
1607	SECRETRIAT	V	N	2450	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,44,19
1608	SECRETRIAT	V	N	2451	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,32,18
1609	SECRETRIAT	V	N	2452	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,92,58
1610	SECRETRIAT	V	N	2453	N	01-JUL-26	21-JUL-26	250502101	01	01 70	21,05
1611	SECRETRIAT	V	N	2454	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,55,15
1612	SECRETRIAT	V	N	2455	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,11,57
1613	SECRETRIAT	V	N	2456	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,30,88
1614	SECRETRIAT	V	N	2457	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,91,95
1615	SECRETRIAT	V	N	2458	N	01-JUL-26	21-JUL-26	250502101	01	01 70	80,10
1616	SECRETRIAT	V	N	2459	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,80,44
1617	SECRETRIAT	V	N	246	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,57,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1618	SECRETRIAT	V	N	2460	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,29,32
1619	SECRETRIAT	V	N	2461	N	01-JUL-26	21-JUL-26	250502101	01 01 70		74,10
1620	SECRETRIAT	V	N	2462	N	01-JUL-26	21-JUL-26	250502101	01 01 70		80,10
1621	SECRETRIAT	V	N	2463	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
1622	SECRETRIAT	V	N	2464	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,00,43
1623	SECRETRIAT	V	N	2465	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,91,40
1624	SECRETRIAT	V	N	2466	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,02,12
1625	SECRETRIAT	V	N	2467	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,92,39
1626	SECRETRIAT	V	N	2468	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,14,00
1627	SECRETRIAT	V	N	2469	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,39,92
1628	SECRETRIAT	V	N	247	N	01-JUL-26	08-JUL-26	250502101	01 01 70		18,42,98
1629	SECRETRIAT	V	N	2470	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
1630	SECRETRIAT	V	N	2471	N	01-JUL-26	21-JUL-26	250502101	01 01 70		8,98,10
1631	SECRETRIAT	V	N	2472	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
1632	SECRETRIAT	V	N	2473	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,32,48
1633	SECRETRIAT	V	N	2474	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
1634	SECRETRIAT	V	N	2475	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,25,28
1635	SECRETRIAT	V	N	2476	N	01-JUL-26	21-JUL-26	250502101	01 01 70		5,15,65
1636	SECRETRIAT	V	N	2477	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
1637	SECRETRIAT	V	N	2478	N	01-JUL-26	21-JUL-26	250502101	01 01 70		98,87
1638	SECRETRIAT	V	N	2479	N	01-JUL-26	21-JUL-26	250502101	01 01 70		5,11,88
1639	SECRETRIAT	V	N	248	N	01-JUL-26	08-JUL-26	250502101	01 01 70		19,70,00
1640	SECRETRIAT	V	N	2480	N	01-JUL-26	21-JUL-26	250502101	01 01 70		60,42,00
1641	SECRETRIAT	V	N	2481	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,81,18
1642	SECRETRIAT	V	N	2482	N	01-JUL-26	21-JUL-26	250502101	01 01 70		12,71,94
1643	SECRETRIAT	V	N	2483	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,37,37
1644	SECRETRIAT	V	N	2484	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,30,16
1645	SECRETRIAT	V	N	2485	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
1646	SECRETRIAT	V	N	2486	N	01-JUL-26	21-JUL-26	250502101	01 01 70		5,21,70
1647	SECRETRIAT	V	N	2487	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,82,33
1648	SECRETRIAT	V	N	2488	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,61,80
1649	SECRETRIAT	V	N	2489	N	01-JUL-26	21-JUL-26	250502101	01 01 70		84,00
1650	SECRETRIAT	V	N	249	N	01-JUL-26	08-JUL-26	250502101	01 01 70		7,45,91
1651	SECRETRIAT	V	N	2490	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
1652	SECRETRIAT	V	N	2491	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,75
1653	SECRETRIAT	V	N	2492	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,32,78
1654	SECRETRIAT	V	N	2493	N	01-JUL-26	21-JUL-26	250502101	01 01 70		88,84
1655	SECRETRIAT	V	N	2494	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,46,69
1656	SECRETRIAT	V	N	2495	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
1657	SECRETRIAT	V	N	2496	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,00,39
1658	SECRETRIAT	V	N	2497	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
1659	SECRETRIAT	V	N	2498	N	01-JUL-26	21-JUL-26	250502101	01 01 70		96,61
1660	SECRETRIAT	V	N	2499	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,98,68
1661	SECRETRIAT	V	N	25	N	01-JUL-26	06-JUL-26	250502101	01 01 70		2,34,90
1662	SECRETRIAT	V	N	250	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,53,58
1663	SECRETRIAT	V	N	2500	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
1664	SECRETRIAT	V	N	2501	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,17,42
1665	SECRETRIAT	V	N	2502	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,86,30
1666	SECRETRIAT	V	N	2503	N	01-JUL-26	21-JUL-26	250502101	01 01 70		36,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1667	SECRETRIAT	V	N	2504	N	01-JUL-26	21-JUL-26	250502101	01	01 70	30,00
1668	SECRETRIAT	V	N	2505	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,44,73
1669	SECRETRIAT	V	N	2506	N	01-JUL-26	21-JUL-26	250502101	01	01 70	21,29,17
1670	SECRETRIAT	V	N	2507	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,39,99
1671	SECRETRIAT	V	N	2508	N	01-JUL-26	21-JUL-26	250502101	01	01 70	49,35
1672	SECRETRIAT	V	N	2509	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1673	SECRETRIAT	V	N	251	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,23,24
1674	SECRETRIAT	V	N	2510	N	01-JUL-26	21-JUL-26	250502101	01	01 70	40,31,95
1675	SECRETRIAT	V	N	2511	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,34,34
1676	SECRETRIAT	V	N	2512	N	01-JUL-26	21-JUL-26	250502101	01	01 70	52,26,07
1677	SECRETRIAT	V	N	2513	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1678	SECRETRIAT	V	N	2514	N	01-JUL-26	21-JUL-26	250502101	01	01 70	21,46,25
1679	SECRETRIAT	V	N	2515	N	01-JUL-26	21-JUL-26	250502101	01	01 70	97,65
1680	SECRETRIAT	V	N	2516	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,05,91
1681	SECRETRIAT	V	N	2517	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,89,96
1682	SECRETRIAT	V	N	2518	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,66,91
1683	SECRETRIAT	V	N	2519	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,30,34
1684	SECRETRIAT	V	N	252	N	01-JUL-26	08-JUL-26	250502101	01	01 70	32,81
1685	SECRETRIAT	V	N	2521	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,79,20
1686	SECRETRIAT	V	N	2522	N	01-JUL-26	21-JUL-26	250502101	01	01 70	83,18,99
1687	SECRETRIAT	V	N	2523	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,07,38
1688	SECRETRIAT	V	N	2524	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,12,60
1689	SECRETRIAT	V	N	2525	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,17,62
1690	SECRETRIAT	V	N	2526	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,43,33
1691	SECRETRIAT	V	N	2527	N	01-JUL-26	21-JUL-26	250502101	01	01 70	16,05,98
1692	SECRETRIAT	V	N	2528	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,03
1693	SECRETRIAT	V	N	2529	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,33,30
1694	SECRETRIAT	V	N	253	N	01-JUL-26	08-JUL-26	250502101	01	01 70	26,25
1695	SECRETRIAT	V	N	2530	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,43,14
1696	SECRETRIAT	V	N	2531	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,73,27
1697	SECRETRIAT	V	N	2532	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,26,45
1698	SECRETRIAT	V	N	2533	N	01-JUL-26	21-JUL-26	250502101	01	01 70	10,41,71
1699	SECRETRIAT	V	N	2534	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,63,81
1700	SECRETRIAT	V	N	2535	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,55,46
1701	SECRETRIAT	V	N	2536	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1702	SECRETRIAT	V	N	2537	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,81,10
1703	SECRETRIAT	V	N	2538	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,20,63
1704	SECRETRIAT	V	N	2539	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,89,32
1705	SECRETRIAT	V	N	254	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,85,48
1706	SECRETRIAT	V	N	2540	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,23,40
1707	SECRETRIAT	V	N	2541	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,03,64
1708	SECRETRIAT	V	N	2542	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,53,38
1709	SECRETRIAT	V	N	2543	N	01-JUL-26	21-JUL-26	250502101	01	01 70	86,13
1710	SECRETRIAT	V	N	2544	N	01-JUL-26	21-JUL-26	250502101	01	01 70	92,39
1711	SECRETRIAT	V	N	2545	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,47,40
1712	SECRETRIAT	V	N	2546	N	01-JUL-26	21-JUL-26	250502101	01	01 70	80,10
1713	SECRETRIAT	V	N	2547	N	01-JUL-26	21-JUL-26	250502101	01	01 70	55,51
1714	SECRETRIAT	V	N	2548	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,30,54
1715	SECRETRIAT	V	N	2549	N	01-JUL-26	21-JUL-26	250502101	01	01 70	16,26,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	SECRETRIAT	V	N	255	N	01-JUL-26	08-JUL-26	250502101	01 01 70	15,52,88
1717	SECRETRIAT	V	N	2550	N	01-JUL-26	21-JUL-26	250502101	01 01 70	24,38
1718	SECRETRIAT	V	N	2551	N	01-JUL-26	21-JUL-26	250502101	01 01 70	19,61
1719	SECRETRIAT	V	N	2552	N	01-JUL-26	21-JUL-26	250502101	01 01 70	12,43,34
1720	SECRETRIAT	V	N	2553	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,58,57
1721	SECRETRIAT	V	N	2554	N	01-JUL-26	21-JUL-26	250502101	01 01 70	73,52
1722	SECRETRIAT	V	N	2555	N	01-JUL-26	21-JUL-26	250502101	01 01 70	50,72,36
1723	SECRETRIAT	V	N	2556	N	01-JUL-26	21-JUL-26	250502101	01 01 70	67,27
1724	SECRETRIAT	V	N	2557	N	01-JUL-26	21-JUL-26	250502101	01 01 70	11,06,46
1725	SECRETRIAT	V	N	2558	N	01-JUL-26	21-JUL-26	250502101	01 01 70	8,07,95
1726	SECRETRIAT	V	N	2559	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
1727	SECRETRIAT	V	N	256	N	01-JUL-26	08-JUL-26	250502101	01 01 70	9,60,46
1728	SECRETRIAT	V	N	2560	N	01-JUL-26	21-JUL-26	250502101	01 01 70	29,00
1729	SECRETRIAT	V	N	2561	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,14,79
1730	SECRETRIAT	V	N	2562	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
1731	SECRETRIAT	V	N	2563	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,56,10
1732	SECRETRIAT	V	N	2564	N	01-JUL-26	21-JUL-26	250502101	01 01 70	85,14
1733	SECRETRIAT	V	N	2565	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,94
1734	SECRETRIAT	V	N	2566	N	01-JUL-26	21-JUL-26	250502101	01 01 70	7,54,62
1735	SECRETRIAT	V	N	2567	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
1736	SECRETRIAT	V	N	2568	N	01-JUL-26	21-JUL-26	250502101	01 01 70	14,75
1737	SECRETRIAT	V	N	2569	N	01-JUL-26	21-JUL-26	250502101	01 01 70	80,10
1738	SECRETRIAT	V	N	257	N	01-JUL-26	08-JUL-26	250502101	01 01 70	26,25
1739	SECRETRIAT	V	N	2570	N	01-JUL-26	21-JUL-26	250502101	01 01 70	7,38,00
1740	SECRETRIAT	V	N	2571	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,23,38
1741	SECRETRIAT	V	N	2572	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,60,74
1742	SECRETRIAT	V	N	2573	N	01-JUL-26	21-JUL-26	250502101	01 01 70	45,89
1743	SECRETRIAT	V	N	2574	N	01-JUL-26	21-JUL-26	250502101	01 01 70	80,84
1744	SECRETRIAT	V	N	2575	N	01-JUL-26	21-JUL-26	250502101	01 01 70	8,09,32
1745	SECRETRIAT	V	N	2576	N	01-JUL-26	21-JUL-26	250502101	01 01 70	26,37
1746	SECRETRIAT	V	N	2577	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,57,03
1747	SECRETRIAT	V	N	2578	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,50,18
1748	SECRETRIAT	V	N	2579	N	01-JUL-26	21-JUL-26	250502101	01 01 70	45,89
1749	SECRETRIAT	V	N	258	N	01-JUL-26	08-JUL-26	250502101	01 01 70	2,81,25
1750	SECRETRIAT	V	N	2580	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
1751	SECRETRIAT	V	N	2581	N	01-JUL-26	21-JUL-26	250502101	01 01 70	94,31
1752	SECRETRIAT	V	N	2582	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,31,27
1753	SECRETRIAT	V	N	2583	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,05,61
1754	SECRETRIAT	V	N	2584	N	01-JUL-26	21-JUL-26	250502101	01 01 70	57,04
1755	SECRETRIAT	V	N	2585	N	01-JUL-26	21-JUL-26	250502101	01 01 70	9,02,12
1756	SECRETRIAT	V	N	2586	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,96,19
1757	SECRETRIAT	V	N	2587	N	01-JUL-26	21-JUL-26	250502101	01 01 70	11,25
1758	SECRETRIAT	V	N	2588	N	01-JUL-26	21-JUL-26	250502101	01 01 70	6,38,25
1759	SECRETRIAT	V	N	2589	N	01-JUL-26	21-JUL-26	250502101	01 01 70	81,27
1760	SECRETRIAT	V	N	259	N	01-JUL-26	08-JUL-26	250502101	01 01 70	8,89,50
1761	SECRETRIAT	V	N	2590	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,62,54
1762	SECRETRIAT	V	N	2591	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,62,54
1763	SECRETRIAT	V	N	2592	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,03,69
1764	SECRETRIAT	V	N	2593	N	01-JUL-26	21-JUL-26	250502101	01 01 70	8,77,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1765	SECRETRIAT	V	N	2594	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,93,90
1766	SECRETRIAT	V	N	2595	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,02,12
1767	SECRETRIAT	V	N	2596	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,25,86
1768	SECRETRIAT	V	N	2597	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,44,50
1769	SECRETRIAT	V	N	2598	N	01-JUL-26	21-JUL-26	250502101	01	01 70	13,70,46
1770	SECRETRIAT	V	N	2599	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,49,29
1771	SECRETRIAT	V	N	26	N	01-JUL-26	06-JUL-26	250502101	01	01 70	56,25
1772	SECRETRIAT	V	N	260	N	01-JUL-26	08-JUL-26	250502101	01	01 70	4,42,50
1773	SECRETRIAT	V	N	2600	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,93,86
1774	SECRETRIAT	V	N	2601	N	01-JUL-26	21-JUL-26	250502101	01	01 70	27,19,72
1775	SECRETRIAT	V	N	2602	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,90,42
1776	SECRETRIAT	V	N	2603	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,53,20
1777	SECRETRIAT	V	N	2604	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
1778	SECRETRIAT	V	N	2605	N	01-JUL-26	21-JUL-26	250502101	01	01 70	26,05,56
1779	SECRETRIAT	V	N	2606	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,76,29
1780	SECRETRIAT	V	N	2607	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,63,65
1781	SECRETRIAT	V	N	2608	N	01-JUL-26	21-JUL-26	250502101	01	01 70	14,73
1782	SECRETRIAT	V	N	2609	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,51,88
1783	SECRETRIAT	V	N	261	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,35,00
1784	SECRETRIAT	V	N	2610	N	01-JUL-26	21-JUL-26	250502101	01	01 70	17,96
1785	SECRETRIAT	V	N	2611	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,94
1786	SECRETRIAT	V	N	2612	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,23,92
1787	SECRETRIAT	V	N	2613	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,52,28
1788	SECRETRIAT	V	N	2614	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,93,47
1789	SECRETRIAT	V	N	2615	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1790	SECRETRIAT	V	N	2616	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,84,51
1791	SECRETRIAT	V	N	2617	N	01-JUL-26	21-JUL-26	250502101	01	01 70	23,49,17
1792	SECRETRIAT	V	N	2618	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,79,54
1793	SECRETRIAT	V	N	2619	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,33,97
1794	SECRETRIAT	V	N	262	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,87,22
1795	SECRETRIAT	V	N	2620	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1796	SECRETRIAT	V	N	2621	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,04,19
1797	SECRETRIAT	V	N	2622	N	01-JUL-26	21-JUL-26	250502101	01	01 70	20,25
1798	SECRETRIAT	V	N	2623	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1799	SECRETRIAT	V	N	2624	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,17,90
1800	SECRETRIAT	V	N	2625	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,07,61
1801	SECRETRIAT	V	N	2626	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,55,37
1802	SECRETRIAT	V	N	2627	N	01-JUL-26	21-JUL-26	250502101	01	01 70	46,79
1803	SECRETRIAT	V	N	2628	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1804	SECRETRIAT	V	N	2629	N	01-JUL-26	21-JUL-26	250502101	01	01 70	84,25
1805	SECRETRIAT	V	N	263	N	01-JUL-26	08-JUL-26	250502101	01	01 70	12,42,05
1806	SECRETRIAT	V	N	2630	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,87,39
1807	SECRETRIAT	V	N	2631	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1808	SECRETRIAT	V	N	2632	N	01-JUL-26	21-JUL-26	250502101	01	01 70	27,65,57
1809	SECRETRIAT	V	N	2633	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,43,50
1810	SECRETRIAT	V	N	2634	N	01-JUL-26	21-JUL-26	250502101	01	01 70	10,95,09
1811	SECRETRIAT	V	N	2635	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,97,75
1812	SECRETRIAT	V	N	2636	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,03,95
1813	SECRETRIAT	V	N	2637	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,19,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1814	SECRETRIAT	V	N	2638	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,17,42
1815	SECRETRIAT	V	N	2639	N	01-JUL-26	21-JUL-26	250502101	01	01 70	26,66,25
1816	SECRETRIAT	V	N	264	N	01-JUL-26	08-JUL-26	250502101	01	01 70	40,43
1817	SECRETRIAT	V	N	2640	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,41,62
1818	SECRETRIAT	V	N	2641	N	01-JUL-26	21-JUL-26	250502101	01	01 70	96,08
1819	SECRETRIAT	V	N	2642	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1820	SECRETRIAT	V	N	2643	N	01-JUL-26	21-JUL-26	250502101	01	01 70	58,57
1821	SECRETRIAT	V	N	2644	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,73,39
1822	SECRETRIAT	V	N	2645	N	01-JUL-26	21-JUL-26	250502101	01	01 70	42,57
1823	SECRETRIAT	V	N	2646	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1824	SECRETRIAT	V	N	2647	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,50
1825	SECRETRIAT	V	N	2648	N	01-JUL-26	21-JUL-26	250502101	01	01 70	52,20
1826	SECRETRIAT	V	N	2649	N	01-JUL-26	21-JUL-26	250502101	01	01 70	46,50,47
1827	SECRETRIAT	V	N	265	N	01-JUL-26	08-JUL-26	250502101	01	01 70	93,32
1828	SECRETRIAT	V	N	2650	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,31,97
1829	SECRETRIAT	V	N	2651	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1830	SECRETRIAT	V	N	2652	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,51,55
1831	SECRETRIAT	V	N	2653	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,73,60
1832	SECRETRIAT	V	N	2654	N	01-JUL-26	21-JUL-26	250502101	01	01 70	83,24
1833	SECRETRIAT	V	N	2655	N	01-JUL-26	21-JUL-26	250502101	01	01 70	98,70
1834	SECRETRIAT	V	N	2656	N	01-JUL-26	21-JUL-26	250502101	01	01 70	14,53,69
1835	SECRETRIAT	V	N	2657	N	01-JUL-26	21-JUL-26	250502101	01	01 70	54,18
1836	SECRETRIAT	V	N	2658	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,98,10
1837	SECRETRIAT	V	N	2659	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1838	SECRETRIAT	V	N	266	N	01-JUL-26	08-JUL-26	250502101	01	01 70	90,00
1839	SECRETRIAT	V	N	2660	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,95,63
1840	SECRETRIAT	V	N	2661	N	01-JUL-26	21-JUL-26	250502101	01	01 70	32,81
1841	SECRETRIAT	V	N	2662	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,23,00
1842	SECRETRIAT	V	N	2663	N	01-JUL-26	21-JUL-26	250502101	01	01 70	32,70
1843	SECRETRIAT	V	N	2664	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,21,13
1844	SECRETRIAT	V	N	2665	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,07,63
1845	SECRETRIAT	V	N	2666	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1846	SECRETRIAT	V	N	2667	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,87
1847	SECRETRIAT	V	N	2668	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,74,54
1848	SECRETRIAT	V	N	2669	N	01-JUL-26	21-JUL-26	250502101	01	01 70	85,29,62
1849	SECRETRIAT	V	N	267	N	01-JUL-26	08-JUL-26	250502101	01	01 70	26,25
1850	SECRETRIAT	V	N	2670	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1851	SECRETRIAT	V	N	2671	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,49,39
1852	SECRETRIAT	V	N	2672	N	01-JUL-26	21-JUL-26	250502101	01	01 70	72,32
1853	SECRETRIAT	V	N	2673	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,67,08
1854	SECRETRIAT	V	N	2674	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,09,34
1855	SECRETRIAT	V	N	2675	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,93,90
1856	SECRETRIAT	V	N	2676	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,96,19
1857	SECRETRIAT	V	N	2677	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1858	SECRETRIAT	V	N	2678	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,59,19
1859	SECRETRIAT	V	N	2679	N	01-JUL-26	21-JUL-26	250502101	01	01 70	13,12,57
1860	SECRETRIAT	V	N	268	N	01-JUL-26	08-JUL-26	250502101	01	01 70	86,72
1861	SECRETRIAT	V	N	2680	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,43,19
1862	SECRETRIAT	V	N	2681	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,65,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1863	SECRETRIAT	V	N	2682	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,90,11
1864	SECRETRIAT	V	N	2683	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,56,68
1865	SECRETRIAT	V	N	2684	N	01-JUL-26	21-JUL-26	250502101	01	01 70	83,06
1866	SECRETRIAT	V	N	2685	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,35,45
1867	SECRETRIAT	V	N	2686	N	01-JUL-26	21-JUL-26	250502101	01	01 70	33,00
1868	SECRETRIAT	V	N	2687	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1869	SECRETRIAT	V	N	2688	N	01-JUL-26	21-JUL-26	250502101	01	01 70	34,14
1870	SECRETRIAT	V	N	2689	N	01-JUL-26	21-JUL-26	250502101	01	01 70	73,71
1871	SECRETRIAT	V	N	269	N	01-JUL-26	08-JUL-26	250502101	01	01 70	95,98
1872	SECRETRIAT	V	N	2690	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,77,75
1873	SECRETRIAT	V	N	2691	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,00,58
1874	SECRETRIAT	V	N	2692	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,56,23
1875	SECRETRIAT	V	N	2693	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,25
1876	SECRETRIAT	V	N	2694	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,42,70
1877	SECRETRIAT	V	N	2695	N	01-JUL-26	21-JUL-26	250502101	01	01 70	10,05,47
1878	SECRETRIAT	V	N	2696	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,48,05
1879	SECRETRIAT	V	N	2697	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,59,71
1880	SECRETRIAT	V	N	2698	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1881	SECRETRIAT	V	N	2699	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,36,97
1882	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	250502101	01	01 70	23,52
1883	SECRETRIAT	V	N	270	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,36,26
1884	SECRETRIAT	V	N	2700	N	01-JUL-26	21-JUL-26	250502101	01	01 70	65,34
1885	SECRETRIAT	V	N	2701	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,94
1886	SECRETRIAT	V	N	2702	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,69,74
1887	SECRETRIAT	V	N	2703	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,93,20
1888	SECRETRIAT	V	N	2704	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,12,72
1889	SECRETRIAT	V	N	2705	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,73,80
1890	SECRETRIAT	V	N	2706	N	01-JUL-26	21-JUL-26	250502101	01	01 70	80,85
1891	SECRETRIAT	V	N	2707	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1892	SECRETRIAT	V	N	2708	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,78,72
1893	SECRETRIAT	V	N	2709	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,75,02,45
1894	SECRETRIAT	V	N	271	N	01-JUL-26	08-JUL-26	250502101	01	01 70	93,55,65
1895	SECRETRIAT	V	N	2710	N	01-JUL-26	21-JUL-26	250502101	01	01 70	10,73,33
1896	SECRETRIAT	V	N	2711	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,08,28
1897	SECRETRIAT	V	N	2712	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,06,26
1898	SECRETRIAT	V	N	2713	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,98,00
1899	SECRETRIAT	V	N	2714	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,16,81
1900	SECRETRIAT	V	N	2715	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,93,23
1901	SECRETRIAT	V	N	2716	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,21,50
1902	SECRETRIAT	V	N	2717	N	01-JUL-26	21-JUL-26	250502101	01	01 70	84,53
1903	SECRETRIAT	V	N	2718	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,94,07
1904	SECRETRIAT	V	N	2719	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,76,46
1905	SECRETRIAT	V	N	272	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,23,75
1906	SECRETRIAT	V	N	2720	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,10,82
1907	SECRETRIAT	V	N	2721	N	01-JUL-26	21-JUL-26	250502101	01	01 70	26,85
1908	SECRETRIAT	V	N	2722	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,67,57
1909	SECRETRIAT	V	N	2723	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,63,54
1910	SECRETRIAT	V	N	2724	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,50,63
1911	SECRETRIAT	V	N	2725	N	01-JUL-26	21-JUL-26	250502101	01	01 70	44,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1912	SECRETRIAT	V	N	2726	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1913	SECRETRIAT	V	N	2727	N	01-JUL-26	21-JUL-26	250502101	01	01 70	54,45
1914	SECRETRIAT	V	N	2728	N	01-JUL-26	21-JUL-26	250502101	01	01 70	85,23
1915	SECRETRIAT	V	N	2729	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,71,67
1916	SECRETRIAT	V	N	273	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,66,85
1917	SECRETRIAT	V	N	2730	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,44,60
1918	SECRETRIAT	V	N	2731	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,67,43
1919	SECRETRIAT	V	N	2732	N	01-JUL-26	21-JUL-26	250502101	01	01 70	80,85
1920	SECRETRIAT	V	N	2733	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,21,00
1921	SECRETRIAT	V	N	2734	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,85,81
1922	SECRETRIAT	V	N	2735	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,29,87
1923	SECRETRIAT	V	N	2736	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,30,04
1924	SECRETRIAT	V	N	2737	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,49,31
1925	SECRETRIAT	V	N	2738	N	01-JUL-26	21-JUL-26	250502101	01	01 70	98,53
1926	SECRETRIAT	V	N	2739	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1927	SECRETRIAT	V	N	274	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,23,10
1928	SECRETRIAT	V	N	2740	N	01-JUL-26	21-JUL-26	250502101	01	01 70	33,36,02
1929	SECRETRIAT	V	N	2741	N	01-JUL-26	21-JUL-26	250502101	01	01 70	14,60
1930	SECRETRIAT	V	N	2742	N	01-JUL-26	21-JUL-26	250502101	01	01 70	98,81
1931	SECRETRIAT	V	N	2743	N	01-JUL-26	21-JUL-26	250502101	01	01 70	58,86
1932	SECRETRIAT	V	N	2744	N	01-JUL-26	21-JUL-26	250502101	01	01 70	48,12
1933	SECRETRIAT	V	N	2745	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,53,39
1934	SECRETRIAT	V	N	2746	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,08,28
1935	SECRETRIAT	V	N	2747	N	01-JUL-26	21-JUL-26	250502101	01	01 70	29,40
1936	SECRETRIAT	V	N	2748	N	01-JUL-26	21-JUL-26	250502101	01	01 70	90,21
1937	SECRETRIAT	V	N	2749	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,66,46
1938	SECRETRIAT	V	N	275	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,73,75
1939	SECRETRIAT	V	N	2750	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,51,96
1940	SECRETRIAT	V	N	2751	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,21,93
1941	SECRETRIAT	V	N	2752	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1942	SECRETRIAT	V	N	2753	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,36,00
1943	SECRETRIAT	V	N	2754	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,60,56
1944	SECRETRIAT	V	N	2755	N	01-JUL-26	21-JUL-26	250502101	01	01 70	43,38
1945	SECRETRIAT	V	N	2756	N	01-JUL-26	21-JUL-26	250502101	01	01 70	56,30
1946	SECRETRIAT	V	N	2757	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,50
1947	SECRETRIAT	V	N	2758	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,00
1948	SECRETRIAT	V	N	2759	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,55,71
1949	SECRETRIAT	V	N	276	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,17,50
1950	SECRETRIAT	V	N	2760	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,80,03
1951	SECRETRIAT	V	N	2761	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,56,86
1952	SECRETRIAT	V	N	2762	N	01-JUL-26	21-JUL-26	250502101	01	01 70	17,40
1953	SECRETRIAT	V	N	2763	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
1954	SECRETRIAT	V	N	2764	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,49,67
1955	SECRETRIAT	V	N	2765	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,61,78
1956	SECRETRIAT	V	N	2766	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,69,92
1957	SECRETRIAT	V	N	2767	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,20,00
1958	SECRETRIAT	V	N	2768	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,78,08
1959	SECRETRIAT	V	N	2769	N	01-JUL-26	21-JUL-26	250502101	01	01 70	92,88
1960	SECRETRIAT	V	N	277	N	01-JUL-26	08-JUL-26	250502101	01	01 70	63,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1961	SECRETRIAT	V	N	2770	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,85,93
1962	SECRETRIAT	V	N	2771	N	01-JUL-26	21-JUL-26	250502101	01	01 70	63,81,37
1963	SECRETRIAT	V	N	2772	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,38,00
1964	SECRETRIAT	V	N	2773	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,21,80
1965	SECRETRIAT	V	N	2774	N	01-JUL-26	21-JUL-26	250502101	01	01 70	65,40
1966	SECRETRIAT	V	N	2775	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,13,23
1967	SECRETRIAT	V	N	2776	N	01-JUL-26	21-JUL-26	250502101	01	01 70	44,72
1968	SECRETRIAT	V	N	2777	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,48,26
1969	SECRETRIAT	V	N	2778	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1970	SECRETRIAT	V	N	2779	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,82,52
1971	SECRETRIAT	V	N	278	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,76,94
1972	SECRETRIAT	V	N	2780	N	01-JUL-26	21-JUL-26	250502101	01	01 70	18,97
1973	SECRETRIAT	V	N	2781	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1974	SECRETRIAT	V	N	2782	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,00
1975	SECRETRIAT	V	N	2783	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1976	SECRETRIAT	V	N	2784	N	01-JUL-26	21-JUL-26	250502101	01	01 70	37,98
1977	SECRETRIAT	V	N	2785	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,38,13
1978	SECRETRIAT	V	N	2786	N	01-JUL-26	21-JUL-26	250502101	01	01 70	12,09,08
1979	SECRETRIAT	V	N	2787	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
1980	SECRETRIAT	V	N	2788	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,34,91
1981	SECRETRIAT	V	N	2789	N	01-JUL-26	21-JUL-26	250502101	01	01 70	40,05
1982	SECRETRIAT	V	N	279	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,95,07
1983	SECRETRIAT	V	N	2790	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,77,95
1984	SECRETRIAT	V	N	2791	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,55,28
1985	SECRETRIAT	V	N	2792	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
1986	SECRETRIAT	V	N	2793	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,57,21
1987	SECRETRIAT	V	N	2794	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,76,49
1988	SECRETRIAT	V	N	2795	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,48,08
1989	SECRETRIAT	V	N	2796	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,56,89
1990	SECRETRIAT	V	N	2797	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,97,47
1991	SECRETRIAT	V	N	2798	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,96,91
1992	SECRETRIAT	V	N	2799	N	01-JUL-26	21-JUL-26	250502101	01	01 70	51,93,06
1993	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	250502101	01	01 70	76,32
1994	SECRETRIAT	V	N	280	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,30,41
1995	SECRETRIAT	V	N	2800	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,71,63
1996	SECRETRIAT	V	N	2801	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,19,86
1997	SECRETRIAT	V	N	2802	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,27,46
1998	SECRETRIAT	V	N	2803	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,14,60
1999	SECRETRIAT	V	N	2804	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,09,01
2000	SECRETRIAT	V	N	2805	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,58,51
2001	SECRETRIAT	V	N	2806	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,25,28
2002	SECRETRIAT	V	N	2807	N	01-JUL-26	21-JUL-26	250502101	01	01 70	88,30
2003	SECRETRIAT	V	N	2808	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,08,90
2004	SECRETRIAT	V	N	2809	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,44,40,25
2005	SECRETRIAT	V	N	281	N	01-JUL-26	08-JUL-26	250502101	01	01 70	49,19
2006	SECRETRIAT	V	N	2810	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,76,89
2007	SECRETRIAT	V	N	2811	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,00
2008	SECRETRIAT	V	N	2812	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,27,51
2009	SECRETRIAT	V	N	2813	N	01-JUL-26	21-JUL-26	250502101	01	01 70	14,05,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2010	SECRETRIAT	V	N	2814	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,73,16
2011	SECRETRIAT	V	N	2815	N	01-JUL-26	21-JUL-26	250502101	01 01 70		89,33
2012	SECRETRIAT	V	N	2816	N	01-JUL-26	21-JUL-26	250502101	01 01 70		96,36
2013	SECRETRIAT	V	N	2817	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,14,70
2014	SECRETRIAT	V	N	2818	N	01-JUL-26	21-JUL-26	250502101	01 01 70		51,75
2015	SECRETRIAT	V	N	2819	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,49,25
2016	SECRETRIAT	V	N	282	N	01-JUL-26	08-JUL-26	250502101	01 01 70		59,85
2017	SECRETRIAT	V	N	2820	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,09,62
2018	SECRETRIAT	V	N	2821	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,94
2019	SECRETRIAT	V	N	2822	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
2020	SECRETRIAT	V	N	2823	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,38
2021	SECRETRIAT	V	N	2824	N	01-JUL-26	21-JUL-26	250502101	01 01 70		10,54,50
2022	SECRETRIAT	V	N	2825	N	01-JUL-26	21-JUL-26	250502101	01 01 70		24,83,30
2023	SECRETRIAT	V	N	2826	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,83,16
2024	SECRETRIAT	V	N	2827	N	01-JUL-26	21-JUL-26	250502101	01 01 70		26,10,44
2025	SECRETRIAT	V	N	2828	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,41,06
2026	SECRETRIAT	V	N	2829	N	01-JUL-26	21-JUL-26	250502101	01 01 70		10,17,37
2027	SECRETRIAT	V	N	283	N	01-JUL-26	08-JUL-26	250502101	01 01 70		35,90,21
2028	SECRETRIAT	V	N	2830	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,89,67
2029	SECRETRIAT	V	N	2831	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,45,79
2030	SECRETRIAT	V	N	2832	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,56
2031	SECRETRIAT	V	N	2833	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2032	SECRETRIAT	V	N	2834	N	01-JUL-26	21-JUL-26	250502101	01 01 70		11,64,05
2033	SECRETRIAT	V	N	2835	N	01-JUL-26	21-JUL-26	250502101	01 01 70		79,84
2034	SECRETRIAT	V	N	2836	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2035	SECRETRIAT	V	N	2837	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2036	SECRETRIAT	V	N	2838	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,11,98
2037	SECRETRIAT	V	N	2839	N	01-JUL-26	21-JUL-26	250502101	01 01 70		73,46
2038	SECRETRIAT	V	N	284	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,36,63
2039	SECRETRIAT	V	N	2840	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2040	SECRETRIAT	V	N	2841	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,68,27
2041	SECRETRIAT	V	N	2842	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,33,49
2042	SECRETRIAT	V	N	2843	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2043	SECRETRIAT	V	N	2844	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,50,19
2044	SECRETRIAT	V	N	2845	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,30,27
2045	SECRETRIAT	V	N	2846	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,94
2046	SECRETRIAT	V	N	2847	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,46,03
2047	SECRETRIAT	V	N	2848	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2048	SECRETRIAT	V	N	2849	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,30,67
2049	SECRETRIAT	V	N	2850	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2050	SECRETRIAT	V	N	2851	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,74,00
2051	SECRETRIAT	V	N	2852	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2052	SECRETRIAT	V	N	2853	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
2053	SECRETRIAT	V	N	2854	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,96,48
2054	SECRETRIAT	V	N	2855	N	01-JUL-26	21-JUL-26	250502101	01 01 70		37,06
2055	SECRETRIAT	V	N	2856	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,70,46
2056	SECRETRIAT	V	N	2857	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,07,80,67
2057	SECRETRIAT	V	N	2858	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,07,72
2058	SECRETRIAT	V	N	2859	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,18,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2059	SECRETRIAT	V	N	286	N	01-JUL-26	08-JUL-26	250502101	01 01 70	16,93,29
2060	SECRETRIAT	V	N	2860	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,80,61
2061	SECRETRIAT	V	N	2861	N	01-JUL-26	21-JUL-26	250502101	01 01 70	9,00
2062	SECRETRIAT	V	N	2862	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
2063	SECRETRIAT	V	N	2863	N	01-JUL-26	21-JUL-26	250502101	01 01 70	6,58,66
2064	SECRETRIAT	V	N	2864	N	01-JUL-26	21-JUL-26	250502101	01 01 70	60,75
2065	SECRETRIAT	V	N	2865	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,66,88
2066	SECRETRIAT	V	N	2866	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,75
2067	SECRETRIAT	V	N	2867	N	01-JUL-26	21-JUL-26	250502101	01 01 70	65,52
2068	SECRETRIAT	V	N	2868	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,67,57
2069	SECRETRIAT	V	N	2869	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2070	SECRETRIAT	V	N	287	N	01-JUL-26	08-JUL-26	250502101	01 01 70	1,10,25
2071	SECRETRIAT	V	N	2870	N	01-JUL-26	21-JUL-26	250502101	01 01 70	45,11
2072	SECRETRIAT	V	N	2871	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,59,40
2073	SECRETRIAT	V	N	2872	N	01-JUL-26	21-JUL-26	250502101	01 01 70	5,29,61
2074	SECRETRIAT	V	N	2873	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,79,38
2075	SECRETRIAT	V	N	2874	N	01-JUL-26	21-JUL-26	250502101	01 01 70	90,00
2076	SECRETRIAT	V	N	2875	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,80,00
2077	SECRETRIAT	V	N	2876	N	01-JUL-26	21-JUL-26	250502101	01 01 70	6,84,75
2078	SECRETRIAT	V	N	2877	N	01-JUL-26	21-JUL-26	250502101	01 01 70	70,49
2079	SECRETRIAT	V	N	2878	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,63,40
2080	SECRETRIAT	V	N	2879	N	01-JUL-26	21-JUL-26	250502101	01 01 70	45,89
2081	SECRETRIAT	V	N	288	N	01-JUL-26	08-JUL-26	250502101	01 01 70	42,00
2082	SECRETRIAT	V	N	2880	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,13,48
2083	SECRETRIAT	V	N	2881	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,34,00
2084	SECRETRIAT	V	N	2882	N	01-JUL-26	21-JUL-26	250502101	01 01 70	12,04,07
2085	SECRETRIAT	V	N	2883	N	01-JUL-26	21-JUL-26	250502101	01 01 70	67,28
2086	SECRETRIAT	V	N	2884	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,06,32
2087	SECRETRIAT	V	N	2885	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,43,33
2088	SECRETRIAT	V	N	2886	N	01-JUL-26	21-JUL-26	250502101	01 01 70	7,62,30
2089	SECRETRIAT	V	N	2887	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,96,19
2090	SECRETRIAT	V	N	2888	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,95,95
2091	SECRETRIAT	V	N	2889	N	01-JUL-26	21-JUL-26	250502101	01 01 70	73,52
2092	SECRETRIAT	V	N	289	N	01-JUL-26	08-JUL-26	250502101	01 01 70	16,67,45
2093	SECRETRIAT	V	N	2890	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
2094	SECRETRIAT	V	N	2891	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,03,27
2095	SECRETRIAT	V	N	2892	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2096	SECRETRIAT	V	N	2893	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,74,44
2097	SECRETRIAT	V	N	2894	N	01-JUL-26	21-JUL-26	250502101	01 01 70	76,02,65
2098	SECRETRIAT	V	N	2895	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,03,97
2099	SECRETRIAT	V	N	2896	N	01-JUL-26	21-JUL-26	250502101	01 01 70	29,53
2100	SECRETRIAT	V	N	2897	N	01-JUL-26	21-JUL-26	250502101	01 01 70	5,39,30
2101	SECRETRIAT	V	N	2898	N	01-JUL-26	21-JUL-26	250502101	01 01 70	60,36,02
2102	SECRETRIAT	V	N	2899	N	01-JUL-26	21-JUL-26	250502101	01 01 70	82,50
2103	SECRETRIAT	V	N	29	N	01-JUL-26	06-JUL-26	250502101	01 01 70	1,34,42
2104	SECRETRIAT	V	N	290	N	01-JUL-26	08-JUL-26	250502101	01 01 70	15,83
2105	SECRETRIAT	V	N	2900	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2106	SECRETRIAT	V	N	2901	N	01-JUL-26	21-JUL-26	250502101	01 01 70	41,58
2107	SECRETRIAT	V	N	2902	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50

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2108	SECRETRIAT	V	N	2903	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,13,00
2109	SECRETRIAT	V	N	2904	N	01-JUL-26	21-JUL-26	250502101	01	01 70	39,75
2110	SECRETRIAT	V	N	2905	N	01-JUL-26	21-JUL-26	250502101	01	01 70	39,64,36
2111	SECRETRIAT	V	N	2906	N	01-JUL-26	21-JUL-26	250502101	01	01 70	27,00,38
2112	SECRETRIAT	V	N	2907	N	01-JUL-26	21-JUL-26	250502101	01	01 70	44,38,65
2113	SECRETRIAT	V	N	2908	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,64,04
2114	SECRETRIAT	V	N	2909	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,79,20
2115	SECRETRIAT	V	N	291	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,84,76
2116	SECRETRIAT	V	N	2910	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,50,84
2117	SECRETRIAT	V	N	2911	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,20,17
2118	SECRETRIAT	V	N	2912	N	01-JUL-26	21-JUL-26	250502101	01	01 70	79,64
2119	SECRETRIAT	V	N	2913	N	01-JUL-26	21-JUL-26	250502101	01	01 70	18,08
2120	SECRETRIAT	V	N	2914	N	01-JUL-26	21-JUL-26	250502101	01	01 70	13,70,46
2121	SECRETRIAT	V	N	2915	N	01-JUL-26	21-JUL-26	250502101	01	01 70	87,34
2122	SECRETRIAT	V	N	2916	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2123	SECRETRIAT	V	N	2917	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,14,75
2124	SECRETRIAT	V	N	2918	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2125	SECRETRIAT	V	N	2919	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,37,50
2126	SECRETRIAT	V	N	2920	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,16,74
2127	SECRETRIAT	V	N	2921	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,66,66
2128	SECRETRIAT	V	N	2922	N	01-JUL-26	21-JUL-26	250502101	01	01 70	10,63,05
2129	SECRETRIAT	V	N	2923	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,11,68
2130	SECRETRIAT	V	N	2924	N	01-JUL-26	21-JUL-26	250502101	01	01 70	94,85
2131	SECRETRIAT	V	N	2925	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2132	SECRETRIAT	V	N	2927	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,11,28
2133	SECRETRIAT	V	N	2928	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,82,88
2134	SECRETRIAT	V	N	2929	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,49,57
2135	SECRETRIAT	V	N	293	N	01-JUL-26	08-JUL-26	250502101	01	01 70	3,49,13
2136	SECRETRIAT	V	N	2930	N	01-JUL-26	21-JUL-26	250502101	01	01 70	24,36
2137	SECRETRIAT	V	N	2931	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,13,98
2138	SECRETRIAT	V	N	2932	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,77,78
2139	SECRETRIAT	V	N	2933	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,34,90
2140	SECRETRIAT	V	N	2934	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,19,65
2141	SECRETRIAT	V	N	2935	N	01-JUL-26	21-JUL-26	250502101	01	01 70	28,44
2142	SECRETRIAT	V	N	2936	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,86,31
2143	SECRETRIAT	V	N	2937	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,57,41
2144	SECRETRIAT	V	N	2938	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,90,41
2145	SECRETRIAT	V	N	2939	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,99,89
2146	SECRETRIAT	V	N	294	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,79,46
2147	SECRETRIAT	V	N	2940	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2148	SECRETRIAT	V	N	2941	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,18,55
2149	SECRETRIAT	V	N	2942	N	01-JUL-26	21-JUL-26	250502101	01	01 70	62,51
2150	SECRETRIAT	V	N	2943	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,03,18
2151	SECRETRIAT	V	N	2944	N	01-JUL-26	21-JUL-26	250502101	01	01 70	66,00
2152	SECRETRIAT	V	N	2945	N	01-JUL-26	21-JUL-26	250502101	01	01 70	30,75
2153	SECRETRIAT	V	N	2946	N	01-JUL-26	21-JUL-26	250502101	01	01 70	25,65,40
2154	SECRETRIAT	V	N	2947	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2155	SECRETRIAT	V	N	2948	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
2156	SECRETRIAT	V	N	2949	N	01-JUL-26	21-JUL-26	250502101	01	01 70	48,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2157	SECRETRIAT	V	N	295	N	01-JUL-26	08-JUL-26	250502101	01 01 70	6,32,65
2158	SECRETRIAT	V	N	2950	N	01-JUL-26	21-JUL-26	250502101	01 01 70	36,00
2159	SECRETRIAT	V	N	2951	N	01-JUL-26	21-JUL-26	250502101	01 01 70	14,72,54
2160	SECRETRIAT	V	N	2952	N	01-JUL-26	21-JUL-26	250502101	01 01 70	43,07
2161	SECRETRIAT	V	N	2953	N	01-JUL-26	21-JUL-26	250502101	01 01 70	90,00
2162	SECRETRIAT	V	N	2954	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,26,42
2163	SECRETRIAT	V	N	2955	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,92,40
2164	SECRETRIAT	V	N	2956	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,94
2165	SECRETRIAT	V	N	2957	N	01-JUL-26	21-JUL-26	250502101	01 01 70	9,40,60
2166	SECRETRIAT	V	N	2958	N	01-JUL-26	21-JUL-26	250502101	01 01 70	15,00
2167	SECRETRIAT	V	N	2959	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,14,93
2168	SECRETRIAT	V	N	296	N	01-JUL-26	08-JUL-26	250502101	01 01 70	64,26
2169	SECRETRIAT	V	N	2960	N	01-JUL-26	21-JUL-26	250502101	01 01 70	92,88
2170	SECRETRIAT	V	N	2961	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,00,62
2171	SECRETRIAT	V	N	2962	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
2172	SECRETRIAT	V	N	2963	N	01-JUL-26	21-JUL-26	250502101	01 01 70	29,43
2173	SECRETRIAT	V	N	2964	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,08,00
2174	SECRETRIAT	V	N	2965	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,93,33
2175	SECRETRIAT	V	N	2966	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,59,36
2176	SECRETRIAT	V	N	2967	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,82,85
2177	SECRETRIAT	V	N	2968	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,08,36
2178	SECRETRIAT	V	N	2969	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
2179	SECRETRIAT	V	N	297	N	01-JUL-26	08-JUL-26	250502101	01 01 70	2,88,23
2180	SECRETRIAT	V	N	2970	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,04,00
2181	SECRETRIAT	V	N	2971	N	01-JUL-26	21-JUL-26	250502101	01 01 70	80,85
2182	SECRETRIAT	V	N	2972	N	01-JUL-26	21-JUL-26	250502101	01 01 70	9,06,47
2183	SECRETRIAT	V	N	2973	N	01-JUL-26	21-JUL-26	250502101	01 01 70	24,96
2184	SECRETRIAT	V	N	2974	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
2185	SECRETRIAT	V	N	2975	N	01-JUL-26	21-JUL-26	250502101	01 01 70	9,83
2186	SECRETRIAT	V	N	2976	N	01-JUL-26	21-JUL-26	250502101	01 01 70	10,01,24
2187	SECRETRIAT	V	N	2977	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
2188	SECRETRIAT	V	N	2978	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
2189	SECRETRIAT	V	N	2979	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,90,94
2190	SECRETRIAT	V	N	298	N	01-JUL-26	08-JUL-26	250502101	01 01 70	1,88,90
2191	SECRETRIAT	V	N	2980	N	01-JUL-26	21-JUL-26	250502101	01 01 70	23,25
2192	SECRETRIAT	V	N	2981	N	01-JUL-26	21-JUL-26	250502101	01 01 70	26,99
2193	SECRETRIAT	V	N	2982	N	01-JUL-26	21-JUL-26	250502101	01 01 70	8,45,00
2194	SECRETRIAT	V	N	2983	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,01,79
2195	SECRETRIAT	V	N	2984	N	01-JUL-26	21-JUL-26	250502101	01 01 70	5,78,44
2196	SECRETRIAT	V	N	2985	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,90,19
2197	SECRETRIAT	V	N	2986	N	01-JUL-26	21-JUL-26	250502101	01 01 70	11,25
2198	SECRETRIAT	V	N	2987	N	01-JUL-26	21-JUL-26	250502101	01 01 70	10,54,80
2199	SECRETRIAT	V	N	2988	N	01-JUL-26	21-JUL-26	250502101	01 01 70	9,02,12
2200	SECRETRIAT	V	N	2989	N	01-JUL-26	21-JUL-26	250502101	01 01 70	30,55,31
2201	SECRETRIAT	V	N	299	N	01-JUL-26	08-JUL-26	250502101	01 01 70	4,41,00
2202	SECRETRIAT	V	N	2990	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,97,14
2203	SECRETRIAT	V	N	2991	N	01-JUL-26	21-JUL-26	250502101	01 01 70	92,71
2204	SECRETRIAT	V	N	2992	N	01-JUL-26	21-JUL-26	250502101	01 01 70	93,45
2205	SECRETRIAT	V	N	2993	N	01-JUL-26	21-JUL-26	250502101	01 01 70	6,61,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2206	SECRETRIAT	V	N	2994	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,60,38
2207	SECRETRIAT	V	N	2995	N	01-JUL-26	21-JUL-26	250502101	01	01 70	32,81
2208	SECRETRIAT	V	N	2996	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,52,85
2209	SECRETRIAT	V	N	2997	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2210	SECRETRIAT	V	N	2998	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,26,15
2211	SECRETRIAT	V	N	2999	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2212	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	250502101	01	01 70	3,61,13
2213	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	250502101	01	01 70	90,72
2214	SECRETRIAT	V	N	300	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,06,27
2215	SECRETRIAT	V	N	3000	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,81,89
2216	SECRETRIAT	V	N	3001	N	01-JUL-26	21-JUL-26	250502101	01	01 70	72,40
2217	SECRETRIAT	V	N	3002	N	01-JUL-26	21-JUL-26	250502101	01	01 70	44,26
2218	SECRETRIAT	V	N	3003	N	01-JUL-26	21-JUL-26	250502101	01	01 70	99,25
2219	SECRETRIAT	V	N	3004	N	01-JUL-26	21-JUL-26	250502101	01	01 70	49,98,64
2220	SECRETRIAT	V	N	3005	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,40,18
2221	SECRETRIAT	V	N	3006	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,23,07
2222	SECRETRIAT	V	N	3007	N	01-JUL-26	21-JUL-26	250502101	01	01 70	44,33
2223	SECRETRIAT	V	N	3008	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,95,46
2224	SECRETRIAT	V	N	3009	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,92,89
2225	SECRETRIAT	V	N	301	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,06,25
2226	SECRETRIAT	V	N	3010	N	01-JUL-26	21-JUL-26	250502101	01	01 70	92,56
2227	SECRETRIAT	V	N	3011	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,27,71
2228	SECRETRIAT	V	N	3012	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2229	SECRETRIAT	V	N	3013	N	01-JUL-26	21-JUL-26	250502101	01	01 70	46,87
2230	SECRETRIAT	V	N	3014	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2231	SECRETRIAT	V	N	3015	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
2232	SECRETRIAT	V	N	3016	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2233	SECRETRIAT	V	N	3017	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2234	SECRETRIAT	V	N	3018	N	01-JUL-26	21-JUL-26	250502101	01	01 70	14,74,89
2235	SECRETRIAT	V	N	3019	N	01-JUL-26	21-JUL-26	250502101	01	01 70	26,25
2236	SECRETRIAT	V	N	302	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,42,16
2237	SECRETRIAT	V	N	3020	N	01-JUL-26	21-JUL-26	250502101	01	01 70	14,92,65
2238	SECRETRIAT	V	N	3021	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,50
2239	SECRETRIAT	V	N	3022	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,60
2240	SECRETRIAT	V	N	3023	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,54,45
2241	SECRETRIAT	V	N	3024	N	01-JUL-26	21-JUL-26	250502101	01	01 70	28,80
2242	SECRETRIAT	V	N	3025	N	01-JUL-26	21-JUL-26	250502101	01	01 70	14,60
2243	SECRETRIAT	V	N	3026	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,03
2244	SECRETRIAT	V	N	3027	N	01-JUL-26	21-JUL-26	250502101	01	01 70	92,88
2245	SECRETRIAT	V	N	3028	N	01-JUL-26	21-JUL-26	250502101	01	01 70	40,49
2246	SECRETRIAT	V	N	3029	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,24,15
2247	SECRETRIAT	V	N	303	N	01-JUL-26	08-JUL-26	250502101	01	01 70	11,10,15
2248	SECRETRIAT	V	N	3030	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,23,98,81
2249	SECRETRIAT	V	N	3031	N	01-JUL-26	21-JUL-26	250502101	01	01 70	70,55,47
2250	SECRETRIAT	V	N	3032	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,44,36
2251	SECRETRIAT	V	N	3033	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,12,94
2252	SECRETRIAT	V	N	3034	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,01,99
2253	SECRETRIAT	V	N	3035	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,00,61
2254	SECRETRIAT	V	N	3036	N	01-JUL-26	21-JUL-26	250502101	01	01 70	10,65,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2255	SECRETRIAT	V	N	3037	N	01-JUL-26	21-JUL-26	250502101	01 01 70		25,80
2256	SECRETRIAT	V	N	3038	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,47,60
2257	SECRETRIAT	V	N	3039	N	01-JUL-26	21-JUL-26	250502101	01 01 70		57,57
2258	SECRETRIAT	V	N	304	N	01-JUL-26	08-JUL-26	250502101	01 01 70		11,40,83
2259	SECRETRIAT	V	N	3040	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,74,54
2260	SECRETRIAT	V	N	3041	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,53,01
2261	SECRETRIAT	V	N	3042	N	01-JUL-26	21-JUL-26	250502101	01 01 70		11,33,70
2262	SECRETRIAT	V	N	3043	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,35,26
2263	SECRETRIAT	V	N	3044	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,99,25
2264	SECRETRIAT	V	N	3045	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,73
2265	SECRETRIAT	V	N	3046	N	01-JUL-26	21-JUL-26	250502101	01 01 70		11,36,00
2266	SECRETRIAT	V	N	3047	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,86,37
2267	SECRETRIAT	V	N	3048	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,49,67
2268	SECRETRIAT	V	N	3049	N	01-JUL-26	21-JUL-26	250502101	01 01 70		10,29,58
2269	SECRETRIAT	V	N	305	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,07,84
2270	SECRETRIAT	V	N	3050	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,83
2271	SECRETRIAT	V	N	3051	N	01-JUL-26	21-JUL-26	250502101	01 01 70		14,14,35
2272	SECRETRIAT	V	N	3052	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,32,62
2273	SECRETRIAT	V	N	3053	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,17,48
2274	SECRETRIAT	V	N	3054	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,35,12
2275	SECRETRIAT	V	N	3055	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,43,38
2276	SECRETRIAT	V	N	3056	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,68,65
2277	SECRETRIAT	V	N	3057	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,09,14
2278	SECRETRIAT	V	N	3058	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2279	SECRETRIAT	V	N	3059	N	01-JUL-26	21-JUL-26	250502101	01 01 70		19,16,26
2280	SECRETRIAT	V	N	306	N	01-JUL-26	08-JUL-26	250502101	01 01 70		34,14,00
2281	SECRETRIAT	V	N	3060	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2282	SECRETRIAT	V	N	3061	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
2283	SECRETRIAT	V	N	3062	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,84,89
2284	SECRETRIAT	V	N	3063	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,36,84
2285	SECRETRIAT	V	N	3064	N	01-JUL-26	21-JUL-26	250502101	01 01 70		5,81,09
2286	SECRETRIAT	V	N	3065	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,80,45
2287	SECRETRIAT	V	N	3066	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,35,47
2288	SECRETRIAT	V	N	3067	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,54,47
2289	SECRETRIAT	V	N	3068	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,83
2290	SECRETRIAT	V	N	3069	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2291	SECRETRIAT	V	N	307	N	01-JUL-26	08-JUL-26	250502101	01 01 70		37,31,24
2292	SECRETRIAT	V	N	3070	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,63,38
2293	SECRETRIAT	V	N	3071	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2294	SECRETRIAT	V	N	3072	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,71,03
2295	SECRETRIAT	V	N	3073	N	01-JUL-26	21-JUL-26	250502101	01 01 70		80,10
2296	SECRETRIAT	V	N	3074	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
2297	SECRETRIAT	V	N	3075	N	01-JUL-26	21-JUL-26	250502101	01 01 70		54,18
2298	SECRETRIAT	V	N	3076	N	01-JUL-26	21-JUL-26	250502101	01 01 70		15,69
2299	SECRETRIAT	V	N	3077	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,96,56
2300	SECRETRIAT	V	N	3078	N	01-JUL-26	21-JUL-26	250502101	01 01 70		8,88,00
2301	SECRETRIAT	V	N	3079	N	01-JUL-26	21-JUL-26	250502101	01 01 70		20,35,27
2302	SECRETRIAT	V	N	308	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,31,38
2303	SECRETRIAT	V	N	3080	N	01-JUL-26	21-JUL-26	250502101	01 01 70		79,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2304	SECRETRIAT	V	N	3081	N	01-JUL-26	21-JUL-26	250502101	01 01 70		40,65
2305	SECRETRIAT	V	N	3082	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2306	SECRETRIAT	V	N	3083	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2307	SECRETRIAT	V	N	3084	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
2308	SECRETRIAT	V	N	3085	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
2309	SECRETRIAT	V	N	3086	N	01-JUL-26	21-JUL-26	250502101	01 01 70		92,21
2310	SECRETRIAT	V	N	3087	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,94
2311	SECRETRIAT	V	N	3088	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,87,99
2312	SECRETRIAT	V	N	3089	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,32,25
2313	SECRETRIAT	V	N	309	N	01-JUL-26	08-JUL-26	250502101	01 01 70		98,75
2314	SECRETRIAT	V	N	3090	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,38,40
2315	SECRETRIAT	V	N	3091	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,12,03
2316	SECRETRIAT	V	N	3092	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,38,55
2317	SECRETRIAT	V	N	3093	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,43,51
2318	SECRETRIAT	V	N	3094	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,94
2319	SECRETRIAT	V	N	3095	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,52,11
2320	SECRETRIAT	V	N	3096	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,95,21
2321	SECRETRIAT	V	N	3097	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,96,77
2322	SECRETRIAT	V	N	3098	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,94
2323	SECRETRIAT	V	N	3099	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,08,17
2324	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	250502101	01 01 70		92,86
2325	SECRETRIAT	V	N	310	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,47,64
2326	SECRETRIAT	V	N	3100	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,51,34
2327	SECRETRIAT	V	N	3101	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,49,35
2328	SECRETRIAT	V	N	3102	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,14,96
2329	SECRETRIAT	V	N	3103	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,77,00
2330	SECRETRIAT	V	N	3104	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,10,27
2331	SECRETRIAT	V	N	3105	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,06,90
2332	SECRETRIAT	V	N	3106	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,66,50
2333	SECRETRIAT	V	N	3107	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,06,47
2334	SECRETRIAT	V	N	3108	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,45,79
2335	SECRETRIAT	V	N	3109	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,08,36
2336	SECRETRIAT	V	N	311	N	01-JUL-26	08-JUL-26	250502101	01 01 70		11,97
2337	SECRETRIAT	V	N	3110	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,05,60
2338	SECRETRIAT	V	N	3111	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2339	SECRETRIAT	V	N	3112	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,11,81
2340	SECRETRIAT	V	N	3113	N	01-JUL-26	21-JUL-26	250502101	01 01 70		91,26
2341	SECRETRIAT	V	N	3114	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,80,13
2342	SECRETRIAT	V	N	3115	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,08,80,63
2343	SECRETRIAT	V	N	3116	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,18,03
2344	SECRETRIAT	V	N	3117	N	01-JUL-26	21-JUL-26	250502101	01 01 70		5,79,42
2345	SECRETRIAT	V	N	3118	N	01-JUL-26	21-JUL-26	250502101	01 01 70		29,40
2346	SECRETRIAT	V	N	3119	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2347	SECRETRIAT	V	N	312	N	01-JUL-26	08-JUL-26	250502101	01 01 70		3,75,88
2348	SECRETRIAT	V	N	3120	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,67,43
2349	SECRETRIAT	V	N	3121	N	01-JUL-26	21-JUL-26	250502101	01 01 70		61,49
2350	SECRETRIAT	V	N	3122	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,94,85
2351	SECRETRIAT	V	N	3123	N	01-JUL-26	21-JUL-26	250502101	01 01 70		11,75,15
2352	SECRETRIAT	V	N	3124	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2353	SECRETRIAT	V	N	3125	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,37,09
2354	SECRETRIAT	V	N	3126	N	01-JUL-26	21-JUL-26	250502101	01	01 70	87,22
2355	SECRETRIAT	V	N	3127	N	01-JUL-26	21-JUL-26	250502101	01	01 70	48,26
2356	SECRETRIAT	V	N	3128	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,50,00
2357	SECRETRIAT	V	N	3129	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,10,75
2358	SECRETRIAT	V	N	313	N	01-JUL-26	08-JUL-26	250502101	01	01 70	4,08,75
2359	SECRETRIAT	V	N	3130	N	01-JUL-26	21-JUL-26	250502101	01	01 70	69,99,05
2360	SECRETRIAT	V	N	3131	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,61,04
2361	SECRETRIAT	V	N	3132	N	01-JUL-26	21-JUL-26	250502101	01	01 70	48,28,92
2362	SECRETRIAT	V	N	3133	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,03,07
2363	SECRETRIAT	V	N	3134	N	01-JUL-26	21-JUL-26	250502101	01	01 70	86,54
2364	SECRETRIAT	V	N	3135	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,91,50
2365	SECRETRIAT	V	N	3136	N	01-JUL-26	21-JUL-26	250502101	01	01 70	54,08
2366	SECRETRIAT	V	N	3137	N	01-JUL-26	21-JUL-26	250502101	01	01 70	96,62
2367	SECRETRIAT	V	N	3138	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,03,07
2368	SECRETRIAT	V	N	3139	N	01-JUL-26	21-JUL-26	250502101	01	01 70	44,29,55
2369	SECRETRIAT	V	N	314	N	01-JUL-26	08-JUL-26	250502101	01	01 70	83,96
2370	SECRETRIAT	V	N	3140	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2371	SECRETRIAT	V	N	3141	N	01-JUL-26	21-JUL-26	250502101	01	01 70	30,62,93
2372	SECRETRIAT	V	N	3142	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,77,30
2373	SECRETRIAT	V	N	3143	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,03,11
2374	SECRETRIAT	V	N	3144	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,21,89
2375	SECRETRIAT	V	N	3145	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2376	SECRETRIAT	V	N	3146	N	01-JUL-26	21-JUL-26	250502101	01	01 70	85,85
2377	SECRETRIAT	V	N	3147	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,75
2378	SECRETRIAT	V	N	3148	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,27,93
2379	SECRETRIAT	V	N	3149	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,73,59
2380	SECRETRIAT	V	N	315	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,20,00
2381	SECRETRIAT	V	N	3150	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,71,78
2382	SECRETRIAT	V	N	3151	N	01-JUL-26	21-JUL-26	250502101	01	01 70	20,30
2383	SECRETRIAT	V	N	3152	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,49,64
2384	SECRETRIAT	V	N	3153	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,93,86
2385	SECRETRIAT	V	N	3154	N	01-JUL-26	21-JUL-26	250502101	01	01 70	30,04
2386	SECRETRIAT	V	N	3155	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,18,66
2387	SECRETRIAT	V	N	3156	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,20,50
2388	SECRETRIAT	V	N	3157	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,86,07
2389	SECRETRIAT	V	N	3158	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,94
2390	SECRETRIAT	V	N	3159	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,94
2391	SECRETRIAT	V	N	316	N	01-JUL-26	08-JUL-26	250502101	01	01 70	58,80
2392	SECRETRIAT	V	N	3160	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,49,63
2393	SECRETRIAT	V	N	3161	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,53,96
2394	SECRETRIAT	V	N	3162	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,92,55
2395	SECRETRIAT	V	N	3163	N	01-JUL-26	21-JUL-26	250502101	01	01 70	68,67
2396	SECRETRIAT	V	N	3164	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,54,19
2397	SECRETRIAT	V	N	3165	N	01-JUL-26	21-JUL-26	250502101	01	01 70	90,11
2398	SECRETRIAT	V	N	3166	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,67,82
2399	SECRETRIAT	V	N	3167	N	01-JUL-26	21-JUL-26	250502101	01	01 70	21,45,70
2400	SECRETRIAT	V	N	3168	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,90,42
2401	SECRETRIAT	V	N	3169	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,63,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2402	SECRETRIAT	V	N	317	N	01-JUL-26	08-JUL-26	250502101	01 01 70	2,42,40
2403	SECRETRIAT	V	N	3170	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,91,74
2404	SECRETRIAT	V	N	3171	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,25,63
2405	SECRETRIAT	V	N	3172	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,63,41
2406	SECRETRIAT	V	N	3173	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,66,75
2407	SECRETRIAT	V	N	3174	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,18,29
2408	SECRETRIAT	V	N	3175	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,03,59
2409	SECRETRIAT	V	N	3176	N	01-JUL-26	21-JUL-26	250502101	01 01 70	13,80,45
2410	SECRETRIAT	V	N	3177	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,43,27
2411	SECRETRIAT	V	N	3178	N	01-JUL-26	21-JUL-26	250502101	01 01 70	6,12,60
2412	SECRETRIAT	V	N	3179	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,52,96,28
2413	SECRETRIAT	V	N	318	N	01-JUL-26	08-JUL-26	250502101	01 01 70	26,25
2414	SECRETRIAT	V	N	3180	N	01-JUL-26	21-JUL-26	250502101	01 01 70	10,01,24
2415	SECRETRIAT	V	N	3181	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2416	SECRETRIAT	V	N	3182	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,37,97
2417	SECRETRIAT	V	N	3183	N	01-JUL-26	21-JUL-26	250502101	01 01 70	2,19,09
2418	SECRETRIAT	V	N	3184	N	01-JUL-26	21-JUL-26	250502101	01 01 70	81,78
2419	SECRETRIAT	V	N	3185	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2420	SECRETRIAT	V	N	3186	N	01-JUL-26	21-JUL-26	250502101	01 01 70	17,33,85
2421	SECRETRIAT	V	N	3187	N	01-JUL-26	21-JUL-26	250502101	01 01 70	22,50
2422	SECRETRIAT	V	N	3188	N	01-JUL-26	21-JUL-26	250502101	01 01 70	18,55,24
2423	SECRETRIAT	V	N	3189	N	01-JUL-26	21-JUL-26	250502101	01 01 70	10,19,88
2424	SECRETRIAT	V	N	319	N	01-JUL-26	08-JUL-26	250502101	01 01 70	5,28,75
2425	SECRETRIAT	V	N	3190	N	01-JUL-26	21-JUL-26	250502101	01 01 70	24,75
2426	SECRETRIAT	V	N	3191	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,58,14
2427	SECRETRIAT	V	N	3192	N	01-JUL-26	21-JUL-26	250502101	01 01 70	7,34,40
2428	SECRETRIAT	V	N	3193	N	01-JUL-26	21-JUL-26	250502101	01 01 70	7,42,40
2429	SECRETRIAT	V	N	3194	N	01-JUL-26	21-JUL-26	250502101	01 01 70	59,65
2430	SECRETRIAT	V	N	3195	N	01-JUL-26	21-JUL-26	250502101	01 01 70	5,24,48
2431	SECRETRIAT	V	N	3196	N	01-JUL-26	21-JUL-26	250502101	01 01 70	29,56,35
2432	SECRETRIAT	V	N	3197	N	01-JUL-26	21-JUL-26	250502101	01 01 70	14,43,12
2433	SECRETRIAT	V	N	3198	N	01-JUL-26	21-JUL-26	250502101	01 01 70	1,09,28
2434	SECRETRIAT	V	N	3199	N	01-JUL-26	21-JUL-26	250502101	01 01 70	11,84,25
2435	SECRETRIAT	V	N	3200	N	01-JUL-26	21-JUL-26	250502101	01 01 70	38,25
2436	SECRETRIAT	V	N	3201	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2437	SECRETRIAT	V	N	3202	N	01-JUL-26	21-JUL-26	250502101	01 01 70	7,66,19
2438	SECRETRIAT	V	N	3203	N	01-JUL-26	21-JUL-26	250502101	01 01 70	58,87
2439	SECRETRIAT	V	N	3204	N	01-JUL-26	21-JUL-26	250502101	01 01 70	8,12,30
2440	SECRETRIAT	V	N	3205	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2441	SECRETRIAT	V	N	3206	N	01-JUL-26	21-JUL-26	250502101	01 01 70	29,11,91
2442	SECRETRIAT	V	N	3207	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2443	SECRETRIAT	V	N	3208	N	01-JUL-26	21-JUL-26	250502101	01 01 70	6,17,40
2444	SECRETRIAT	V	N	3209	N	01-JUL-26	21-JUL-26	250502101	01 01 70	10,32,72
2445	SECRETRIAT	V	N	321	N	01-JUL-26	08-JUL-26	250502101	01 01 70	2,57,25
2446	SECRETRIAT	V	N	3210	N	01-JUL-26	21-JUL-26	250502101	01 01 70	4,88
2447	SECRETRIAT	V	N	3211	N	01-JUL-26	21-JUL-26	250502101	01 01 70	76,96
2448	SECRETRIAT	V	N	3212	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,84,98
2449	SECRETRIAT	V	N	3213	N	01-JUL-26	21-JUL-26	250502101	01 01 70	3,30,00
2450	SECRETRIAT	V	N	3214	N	01-JUL-26	21-JUL-26	250502101	01 01 70	15,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2451	SECRETRIAT	V	N	3215	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,94,93
2452	SECRETRIAT	V	N	3216	N	01-JUL-26	21-JUL-26	250502101	01	01 70	12,80,87
2453	SECRETRIAT	V	N	3217	N	01-JUL-26	21-JUL-26	250502101	01	01 70	27,09
2454	SECRETRIAT	V	N	3218	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,31,50
2455	SECRETRIAT	V	N	3219	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,43,56
2456	SECRETRIAT	V	N	322	N	01-JUL-26	08-JUL-26	250502101	01	01 70	97,38
2457	SECRETRIAT	V	N	3220	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,49,94
2458	SECRETRIAT	V	N	3221	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,92,23
2459	SECRETRIAT	V	N	3222	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,27,48
2460	SECRETRIAT	V	N	3223	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,69,52
2461	SECRETRIAT	V	N	3224	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,17,49
2462	SECRETRIAT	V	N	3225	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,94
2463	SECRETRIAT	V	N	3226	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
2464	SECRETRIAT	V	N	3227	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
2465	SECRETRIAT	V	N	3228	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,34,08
2466	SECRETRIAT	V	N	3229	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,88,72
2467	SECRETRIAT	V	N	323	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,67,58
2468	SECRETRIAT	V	N	3230	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,29,26
2469	SECRETRIAT	V	N	3231	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,87,78
2470	SECRETRIAT	V	N	3232	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,13,00
2471	SECRETRIAT	V	N	3233	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,04,20
2472	SECRETRIAT	V	N	3234	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
2473	SECRETRIAT	V	N	3235	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,10,99
2474	SECRETRIAT	V	N	3236	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,72,60
2475	SECRETRIAT	V	N	3237	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,76,66
2476	SECRETRIAT	V	N	3238	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,24,75
2477	SECRETRIAT	V	N	3239	N	01-JUL-26	21-JUL-26	250502101	01	01 70	30,50
2478	SECRETRIAT	V	N	324	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,45,39
2479	SECRETRIAT	V	N	3240	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,53,53
2480	SECRETRIAT	V	N	3241	N	01-JUL-26	21-JUL-26	250502101	01	01 70	65,40
2481	SECRETRIAT	V	N	3242	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,91,92
2482	SECRETRIAT	V	N	3243	N	01-JUL-26	21-JUL-26	250502101	01	01 70	71,45
2483	SECRETRIAT	V	N	3244	N	01-JUL-26	21-JUL-26	250502101	01	01 70	51,97,09
2484	SECRETRIAT	V	N	3245	N	01-JUL-26	21-JUL-26	250502101	01	01 70	15,00
2485	SECRETRIAT	V	N	3246	N	01-JUL-26	21-JUL-26	250502101	01	01 70	74,81
2486	SECRETRIAT	V	N	3247	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,40,34
2487	SECRETRIAT	V	N	3248	N	01-JUL-26	21-JUL-26	250502101	01	01 70	54,27,44
2488	SECRETRIAT	V	N	3249	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,17,55
2489	SECRETRIAT	V	N	3250	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,71,71
2490	SECRETRIAT	V	N	3251	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,99,30
2491	SECRETRIAT	V	N	3252	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,29,48
2492	SECRETRIAT	V	N	3253	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,46,84
2493	SECRETRIAT	V	N	3254	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,89,72
2494	SECRETRIAT	V	N	3255	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,35,63
2495	SECRETRIAT	V	N	3256	N	01-JUL-26	21-JUL-26	250502101	01	01 70	94,99
2496	SECRETRIAT	V	N	3257	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,06,80
2497	SECRETRIAT	V	N	3258	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,11,88
2498	SECRETRIAT	V	N	3259	N	01-JUL-26	21-JUL-26	250502101	01	01 70	23,25
2499	SECRETRIAT	V	N	326	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,36,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2500	SECRETRIAT	V	N	3260	N	01-JUL-26	21-JUL-26	250502101	01 01 70		15,50,63
2501	SECRETRIAT	V	N	3261	N	01-JUL-26	21-JUL-26	250502101	01 01 70		92,71
2502	SECRETRIAT	V	N	3262	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,54,68
2503	SECRETRIAT	V	N	3263	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
2504	SECRETRIAT	V	N	3264	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,10,27
2505	SECRETRIAT	V	N	3265	N	01-JUL-26	21-JUL-26	250502101	01 01 70		5,44,61
2506	SECRETRIAT	V	N	3266	N	01-JUL-26	21-JUL-26	250502101	01 01 70		8,11,57
2507	SECRETRIAT	V	N	3267	N	01-JUL-26	21-JUL-26	250502101	01 01 70		21,75
2508	SECRETRIAT	V	N	3268	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,51,72
2509	SECRETRIAT	V	N	3269	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2510	SECRETRIAT	V	N	327	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,82,93
2511	SECRETRIAT	V	N	3270	N	01-JUL-26	21-JUL-26	250502101	01 01 70		74,53
2512	SECRETRIAT	V	N	3271	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,64,32
2513	SECRETRIAT	V	N	3272	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,88,89
2514	SECRETRIAT	V	N	3273	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,47,03
2515	SECRETRIAT	V	N	3274	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,01,79
2516	SECRETRIAT	V	N	3275	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,61,23
2517	SECRETRIAT	V	N	3276	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,85,90
2518	SECRETRIAT	V	N	3277	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88,45
2519	SECRETRIAT	V	N	3278	N	01-JUL-26	21-JUL-26	250502101	01 01 70		17,92,76
2520	SECRETRIAT	V	N	3279	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,80,00
2521	SECRETRIAT	V	N	328	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,07,73
2522	SECRETRIAT	V	N	3280	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,00,73
2523	SECRETRIAT	V	N	3281	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,60,26
2524	SECRETRIAT	V	N	3282	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2525	SECRETRIAT	V	N	3283	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,75,92
2526	SECRETRIAT	V	N	3284	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,04,25
2527	SECRETRIAT	V	N	3285	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,95,70
2528	SECRETRIAT	V	N	3286	N	01-JUL-26	21-JUL-26	250502101	01 01 70		9,75
2529	SECRETRIAT	V	N	3287	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,10,78
2530	SECRETRIAT	V	N	3288	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,39,43
2531	SECRETRIAT	V	N	3289	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,56,19
2532	SECRETRIAT	V	N	329	N	01-JUL-26	08-JUL-26	250502101	01 01 70		42,00
2533	SECRETRIAT	V	N	3290	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2534	SECRETRIAT	V	N	3291	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,87,60
2535	SECRETRIAT	V	N	3292	N	01-JUL-26	21-JUL-26	250502101	01 01 70		36,99
2536	SECRETRIAT	V	N	3293	N	01-JUL-26	21-JUL-26	250502101	01 01 70		15,64,80
2537	SECRETRIAT	V	N	3294	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,24,31
2538	SECRETRIAT	V	N	3295	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,90,24
2539	SECRETRIAT	V	N	3296	N	01-JUL-26	21-JUL-26	250502101	01 01 70		21,15,08
2540	SECRETRIAT	V	N	3297	N	01-JUL-26	21-JUL-26	250502101	01 01 70		32,81
2541	SECRETRIAT	V	N	3298	N	01-JUL-26	21-JUL-26	250502101	01 01 70		34,83
2542	SECRETRIAT	V	N	3299	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,54,19
2543	SECRETRIAT	V	N	33	N	01-JUL-26	06-JUL-26	250502101	01 01 70		34,50
2544	SECRETRIAT	V	N	330	N	01-JUL-26	08-JUL-26	250502101	01 01 70		23,94
2545	SECRETRIAT	V	N	3300	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2546	SECRETRIAT	V	N	3301	N	01-JUL-26	21-JUL-26	250502101	01 01 70		46,88,93
2547	SECRETRIAT	V	N	3302	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,83,90
2548	SECRETRIAT	V	N	3303	N	01-JUL-26	21-JUL-26	250502101	01 01 70		42,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2549	SECRETRIAT	V	N	3304	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2550	SECRETRIAT	V	N	3305	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,10,56
2551	SECRETRIAT	V	N	3306	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,23,71
2552	SECRETRIAT	V	N	3307	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,86,65
2553	SECRETRIAT	V	N	3308	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,05,97
2554	SECRETRIAT	V	N	3309	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,71,82
2555	SECRETRIAT	V	N	331	N	01-JUL-26	08-JUL-26	250502101	01	01 70	80,99
2556	SECRETRIAT	V	N	3310	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2557	SECRETRIAT	V	N	3311	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,35,49
2558	SECRETRIAT	V	N	3312	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,18,75
2559	SECRETRIAT	V	N	3313	N	01-JUL-26	21-JUL-26	250502101	01	01 70	23,83,73
2560	SECRETRIAT	V	N	3314	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,98,12
2561	SECRETRIAT	V	N	3315	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,61,32
2562	SECRETRIAT	V	N	3316	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,28,50
2563	SECRETRIAT	V	N	3317	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,01,46
2564	SECRETRIAT	V	N	3318	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,17,62
2565	SECRETRIAT	V	N	3319	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,11,31
2566	SECRETRIAT	V	N	332	N	01-JUL-26	08-JUL-26	250502101	01	01 70	29,53
2567	SECRETRIAT	V	N	3320	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,64,06
2568	SECRETRIAT	V	N	3321	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,30,35
2569	SECRETRIAT	V	N	3322	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2570	SECRETRIAT	V	N	3323	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,31,31
2571	SECRETRIAT	V	N	3324	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,63,18
2572	SECRETRIAT	V	N	3325	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,53,36
2573	SECRETRIAT	V	N	3326	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,75,30
2574	SECRETRIAT	V	N	3327	N	01-JUL-26	21-JUL-26	250502101	01	01 70	56,79
2575	SECRETRIAT	V	N	3328	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,83,46
2576	SECRETRIAT	V	N	3329	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,38,82
2577	SECRETRIAT	V	N	333	N	01-JUL-26	08-JUL-26	250502101	01	01 70	13,28,32
2578	SECRETRIAT	V	N	3330	N	01-JUL-26	21-JUL-26	250502101	01	01 70	18,50
2579	SECRETRIAT	V	N	3331	N	01-JUL-26	21-JUL-26	250502101	01	01 70	5,65,42
2580	SECRETRIAT	V	N	3332	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,85,04
2581	SECRETRIAT	V	N	3333	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,43,81
2582	SECRETRIAT	V	N	3334	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
2583	SECRETRIAT	V	N	3335	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,45,18
2584	SECRETRIAT	V	N	3336	N	01-JUL-26	21-JUL-26	250502101	01	01 70	26,99
2585	SECRETRIAT	V	N	3337	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,12
2586	SECRETRIAT	V	N	3338	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,43,20
2587	SECRETRIAT	V	N	3339	N	01-JUL-26	21-JUL-26	250502101	01	01 70	36,18
2588	SECRETRIAT	V	N	334	N	01-JUL-26	08-JUL-26	250502101	01	01 70	10,31,89
2589	SECRETRIAT	V	N	3340	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,31,28
2590	SECRETRIAT	V	N	3341	N	01-JUL-26	21-JUL-26	250502101	01	01 70	53,53,94
2591	SECRETRIAT	V	N	3342	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,03,64
2592	SECRETRIAT	V	N	3343	N	01-JUL-26	21-JUL-26	250502101	01	01 70	9,83
2593	SECRETRIAT	V	N	3344	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,38
2594	SECRETRIAT	V	N	3345	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
2595	SECRETRIAT	V	N	3346	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,25
2596	SECRETRIAT	V	N	3347	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2597	SECRETRIAT	V	N	3348	N	01-JUL-26	21-JUL-26	250502101	01	01 70	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2598	SECRETRIAT	V	N	3349	N	01-JUL-26	21-JUL-26	250502101	01 01 70		15,00
2599	SECRETRIAT	V	N	335	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,35,00
2600	SECRETRIAT	V	N	3350	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,42,18
2601	SECRETRIAT	V	N	3351	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2602	SECRETRIAT	V	N	3352	N	01-JUL-26	21-JUL-26	250502101	01 01 70		40,29
2603	SECRETRIAT	V	N	3353	N	01-JUL-26	21-JUL-26	250502101	01 01 70		67,14
2604	SECRETRIAT	V	N	3354	N	01-JUL-26	21-JUL-26	250502101	01 01 70		5,17,20
2605	SECRETRIAT	V	N	3355	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,97,73
2606	SECRETRIAT	V	N	3356	N	01-JUL-26	21-JUL-26	250502101	01 01 70		33,02,16
2607	SECRETRIAT	V	N	3357	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,89,91
2608	SECRETRIAT	V	N	3358	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,81,79
2609	SECRETRIAT	V	N	3359	N	01-JUL-26	21-JUL-26	250502101	01 01 70		27,70,93
2610	SECRETRIAT	V	N	336	N	01-JUL-26	08-JUL-26	250502101	01 01 70		29,93
2611	SECRETRIAT	V	N	3360	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,99,63
2612	SECRETRIAT	V	N	3361	N	01-JUL-26	21-JUL-26	250502101	01 01 70		8,15,79
2613	SECRETRIAT	V	N	3362	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,79,76
2614	SECRETRIAT	V	N	3363	N	01-JUL-26	21-JUL-26	250502101	01 01 70		45,89
2615	SECRETRIAT	V	N	3364	N	01-JUL-26	21-JUL-26	250502101	01 01 70		15,66
2616	SECRETRIAT	V	N	3365	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,34,91
2617	SECRETRIAT	V	N	3366	N	01-JUL-26	21-JUL-26	250502101	01 01 70		98,97
2618	SECRETRIAT	V	N	3367	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,43,31
2619	SECRETRIAT	V	N	3368	N	01-JUL-26	21-JUL-26	250502101	01 01 70		22,50
2620	SECRETRIAT	V	N	3369	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,90,30
2621	SECRETRIAT	V	N	337	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,02,90
2622	SECRETRIAT	V	N	3370	N	01-JUL-26	21-JUL-26	250502101	01 01 70		3,75
2623	SECRETRIAT	V	N	3371	N	01-JUL-26	21-JUL-26	250502101	01 01 70		7,58,61
2624	SECRETRIAT	V	N	3372	N	01-JUL-26	21-JUL-26	250502101	01 01 70		88,38
2625	SECRETRIAT	V	N	3373	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,77,41
2626	SECRETRIAT	V	N	3374	N	01-JUL-26	21-JUL-26	250502101	01 01 70		90,34
2627	SECRETRIAT	V	N	3375	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,61,42
2628	SECRETRIAT	V	N	3376	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,30,48,22
2629	SECRETRIAT	V	N	3377	N	01-JUL-26	21-JUL-26	250502101	01 01 70		8,41,11
2630	SECRETRIAT	V	N	3378	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2631	SECRETRIAT	V	N	3379	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,12,96
2632	SECRETRIAT	V	N	338	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,01,75
2633	SECRETRIAT	V	N	3380	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,23,71
2634	SECRETRIAT	V	N	3381	N	01-JUL-26	21-JUL-26	250502101	01 01 70		18,92,43
2635	SECRETRIAT	V	N	3382	N	01-JUL-26	21-JUL-26	250502101	01 01 70		76,25
2636	SECRETRIAT	V	N	3383	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,81,29
2637	SECRETRIAT	V	N	3384	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,25,65
2638	SECRETRIAT	V	N	3385	N	01-JUL-26	21-JUL-26	250502101	01 01 70		6,68
2639	SECRETRIAT	V	N	3386	N	01-JUL-26	21-JUL-26	250502101	01 01 70		5,25,26
2640	SECRETRIAT	V	N	3387	N	01-JUL-26	21-JUL-26	250502101	01 01 70		4,88
2641	SECRETRIAT	V	N	3388	N	01-JUL-26	21-JUL-26	250502101	01 01 70		2,34,90
2642	SECRETRIAT	V	N	3389	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,23,71
2643	SECRETRIAT	V	N	339	N	01-JUL-26	08-JUL-26	250502101	01 01 70		5,82,53
2644	SECRETRIAT	V	N	3390	N	01-JUL-26	21-JUL-26	250502101	01 01 70		1,63,46
2645	SECRETRIAT	V	N	3391	N	01-JUL-26	21-JUL-26	250502101	01 01 70		87,34
2646	SECRETRIAT	V	N	3392	N	01-JUL-26	21-JUL-26	250502101	01 01 70		95,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2647	SECRETRIAT	V	N	3393	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2648	SECRETRIAT	V	N	3394	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,23,66
2649	SECRETRIAT	V	N	3395	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,89
2650	SECRETRIAT	V	N	3396	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,61,34
2651	SECRETRIAT	V	N	3397	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2652	SECRETRIAT	V	N	3398	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,17,61
2653	SECRETRIAT	V	N	3399	N	01-JUL-26	21-JUL-26	250502101	01	01 70	45,11
2654	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	250502101	01	01 70	64,80
2655	SECRETRIAT	V	N	340	N	01-JUL-26	08-JUL-26	250502101	01	01 70	15,00
2656	SECRETRIAT	V	N	3400	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,50,40
2657	SECRETRIAT	V	N	3401	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,69,83
2658	SECRETRIAT	V	N	3402	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,84,10
2659	SECRETRIAT	V	N	3403	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,54,51
2660	SECRETRIAT	V	N	3404	N	01-JUL-26	21-JUL-26	250502101	01	01 70	24,81,98
2661	SECRETRIAT	V	N	3405	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2662	SECRETRIAT	V	N	3406	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2663	SECRETRIAT	V	N	3407	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,25
2664	SECRETRIAT	V	N	3408	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,09,72
2665	SECRETRIAT	V	N	3409	N	01-JUL-26	21-JUL-26	250502101	01	01 70	21,33,53
2666	SECRETRIAT	V	N	341	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,02,93
2667	SECRETRIAT	V	N	3410	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2668	SECRETRIAT	V	N	3411	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,35,59
2669	SECRETRIAT	V	N	3412	N	01-JUL-26	21-JUL-26	250502101	01	01 70	25,21,73
2670	SECRETRIAT	V	N	3413	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,54,48
2671	SECRETRIAT	V	N	3414	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,21,21
2672	SECRETRIAT	V	N	3415	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,71,93
2673	SECRETRIAT	V	N	3416	N	01-JUL-26	21-JUL-26	250502101	01	01 70	29,13,84
2674	SECRETRIAT	V	N	3417	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,67,43
2675	SECRETRIAT	V	N	3418	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2676	SECRETRIAT	V	N	3419	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2677	SECRETRIAT	V	N	342	N	01-JUL-26	08-JUL-26	250502101	01	01 70	90,75
2678	SECRETRIAT	V	N	3420	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,76,89
2679	SECRETRIAT	V	N	3421	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,00,23
2680	SECRETRIAT	V	N	3422	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,64,95
2681	SECRETRIAT	V	N	3423	N	01-JUL-26	21-JUL-26	250502101	01	01 70	57,14,87
2682	SECRETRIAT	V	N	3424	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,42,50
2683	SECRETRIAT	V	N	3425	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,56,86
2684	SECRETRIAT	V	N	3426	N	01-JUL-26	21-JUL-26	250502101	01	01 70	13,76,46
2685	SECRETRIAT	V	N	3427	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,54,70
2686	SECRETRIAT	V	N	3428	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,44,12
2687	SECRETRIAT	V	N	3429	N	01-JUL-26	21-JUL-26	250502101	01	01 70	80,10
2688	SECRETRIAT	V	N	343	N	01-JUL-26	08-JUL-26	250502101	01	01 70	95,87
2689	SECRETRIAT	V	N	3430	N	01-JUL-26	21-JUL-26	250502101	01	01 70	51,94
2690	SECRETRIAT	V	N	3431	N	01-JUL-26	21-JUL-26	250502101	01	01 70	93,35
2691	SECRETRIAT	V	N	3432	N	01-JUL-26	21-JUL-26	250502101	01	01 70	14,60
2692	SECRETRIAT	V	N	3433	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,37,91
2693	SECRETRIAT	V	N	3434	N	01-JUL-26	21-JUL-26	250502101	01	01 70	17,89
2694	SECRETRIAT	V	N	3435	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,45,79
2695	SECRETRIAT	V	N	3436	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,57,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2696	SECRETRIAT	V	N	3437	N	01-JUL-26	21-JUL-26	250502101	01	01 70	3,57,77
2697	SECRETRIAT	V	N	3438	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,80,41
2698	SECRETRIAT	V	N	3439	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,86,23
2699	SECRETRIAT	V	N	3440	N	01-JUL-26	21-JUL-26	250502101	01	01 70	11,18,19
2700	SECRETRIAT	V	N	3441	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,27,26
2701	SECRETRIAT	V	N	3442	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,90,57
2702	SECRETRIAT	V	N	3443	N	01-JUL-26	21-JUL-26	250502101	01	01 70	13,63,50
2703	SECRETRIAT	V	N	3444	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,03,18
2704	SECRETRIAT	V	N	3445	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,87,36
2705	SECRETRIAT	V	N	3446	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,78,68
2706	SECRETRIAT	V	N	3447	N	01-JUL-26	21-JUL-26	250502101	01	01 70	7,17,62
2707	SECRETRIAT	V	N	3448	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,04,05
2708	SECRETRIAT	V	N	3449	N	01-JUL-26	21-JUL-26	250502101	01	01 70	60,23
2709	SECRETRIAT	V	N	345	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,15,46
2710	SECRETRIAT	V	N	3450	N	01-JUL-26	21-JUL-26	250502101	01	01 70	84,38
2711	SECRETRIAT	V	N	3451	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,70,45
2712	SECRETRIAT	V	N	3452	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,07,81
2713	SECRETRIAT	V	N	3453	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,14,34
2714	SECRETRIAT	V	N	3454	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2715	SECRETRIAT	V	N	3455	N	01-JUL-26	21-JUL-26	250502101	01	01 70	20,41,09
2716	SECRETRIAT	V	N	3456	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,11,72
2717	SECRETRIAT	V	N	3457	N	01-JUL-26	21-JUL-26	250502101	01	01 70	90,82
2718	SECRETRIAT	V	N	3458	N	01-JUL-26	21-JUL-26	250502101	01	01 70	92,71
2719	SECRETRIAT	V	N	3459	N	01-JUL-26	21-JUL-26	250502101	01	01 70	6,01,32
2720	SECRETRIAT	V	N	346	N	01-JUL-26	08-JUL-26	250502101	01	01 70	4,08,97
2721	SECRETRIAT	V	N	3460	N	01-JUL-26	21-JUL-26	250502101	01	01 70	1,63,56
2722	SECRETRIAT	V	N	3461	N	01-JUL-26	21-JUL-26	250502101	01	01 70	80,10
2723	SECRETRIAT	V	N	3462	N	01-JUL-26	21-JUL-26	250502101	01	01 70	2,36,19
2724	SECRETRIAT	V	N	3463	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,88
2725	SECRETRIAT	V	N	3464	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,90,98
2726	SECRETRIAT	V	N	3465	N	01-JUL-26	21-JUL-26	250502101	01	01 70	20,98,77
2727	SECRETRIAT	V	N	3466	N	01-JUL-26	21-JUL-26	250502101	01	01 70	8,73,98
2728	SECRETRIAT	V	N	3467	N	01-JUL-26	21-JUL-26	250502101	01	01 70	40,01
2729	SECRETRIAT	V	N	3468	N	01-JUL-26	21-JUL-26	250502101	01	01 70	63,83,05
2730	SECRETRIAT	V	N	3469	N	01-JUL-26	21-JUL-26	250502101	01	01 70	10,79,62
2731	SECRETRIAT	V	N	347	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,29,03
2732	SECRETRIAT	V	N	3470	N	01-JUL-26	21-JUL-26	250502101	01	01 70	4,52,16
2733	SECRETRIAT	V	N	3471	N	01-JUL-26	21-JUL-26	250502101	01	01 70	22,50
2734	SECRETRIAT	V	N	3472	N	01-JUL-26	21-JUL-26	250502101	01	01 70	94,14
2735	SECRETRIAT	V	N	3473	N	01-JUL-26	23-JUL-26	250502101	01	01 70	76,31
2736	SECRETRIAT	V	N	3474	N	01-JUL-26	23-JUL-26	250502101	01	01 70	6,93,24
2737	SECRETRIAT	V	N	3475	N	01-JUL-26	23-JUL-26	250502101	01	01 70	83,01
2738	SECRETRIAT	V	N	3476	N	01-JUL-26	23-JUL-26	250502101	01	01 70	14,88,75
2739	SECRETRIAT	V	N	3477	N	01-JUL-26	23-JUL-26	250502101	01	01 70	87,07
2740	SECRETRIAT	V	N	3478	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,26,47
2741	SECRETRIAT	V	N	3479	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,02,18
2742	SECRETRIAT	V	N	348	N	01-JUL-26	08-JUL-26	250502101	01	01 70	3,23,40
2743	SECRETRIAT	V	N	3480	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,42,12
2744	SECRETRIAT	V	N	3481	N	01-JUL-26	23-JUL-26	250502101	01	01 70	94,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2745	SECRETRIAT	V	N	3482	N	01-JUL-26	23-JUL-26	250502101	01	01 70	4,51,00
2746	SECRETRIAT	V	N	3483	N	01-JUL-26	23-JUL-26	250502101	01	01 70	5,41,02
2747	SECRETRIAT	V	N	3484	N	01-JUL-26	23-JUL-26	250502101	01	01 70	12,50,63
2748	SECRETRIAT	V	N	3485	N	01-JUL-26	23-JUL-26	250502101	01	01 70	18,38
2749	SECRETRIAT	V	N	3486	N	01-JUL-26	23-JUL-26	250502101	01	01 70	23,94
2750	SECRETRIAT	V	N	3487	N	01-JUL-26	23-JUL-26	250502101	01	01 70	3,72,58
2751	SECRETRIAT	V	N	3488	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,07,91
2752	SECRETRIAT	V	N	3489	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,72,21
2753	SECRETRIAT	V	N	349	N	01-JUL-26	08-JUL-26	250502101	01	01 70	64,58
2754	SECRETRIAT	V	N	3490	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,48,03
2755	SECRETRIAT	V	N	3491	N	01-JUL-26	23-JUL-26	250502101	01	01 70	26,48
2756	SECRETRIAT	V	N	3492	N	01-JUL-26	23-JUL-26	250502101	01	01 70	15,19,94
2757	SECRETRIAT	V	N	3493	N	01-JUL-26	23-JUL-26	250502101	01	01 70	6,39,60
2758	SECRETRIAT	V	N	3494	N	01-JUL-26	23-JUL-26	250502101	01	01 70	80,10
2759	SECRETRIAT	V	N	3495	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,37,30
2760	SECRETRIAT	V	N	3496	N	01-JUL-26	23-JUL-26	250502101	01	01 70	30,04
2761	SECRETRIAT	V	N	3497	N	01-JUL-26	23-JUL-26	250502101	01	01 70	3,27,66
2762	SECRETRIAT	V	N	3498	N	01-JUL-26	23-JUL-26	250502101	01	01 70	96,39
2763	SECRETRIAT	V	N	3499	N	01-JUL-26	23-JUL-26	250502101	01	01 70	5,56,26
2764	SECRETRIAT	V	N	35	N	01-JUL-26	06-JUL-26	250502101	01	01 70	14,23,80
2765	SECRETRIAT	V	N	350	N	01-JUL-26	08-JUL-26	250502101	01	01 70	4,41,00
2766	SECRETRIAT	V	N	3500	N	01-JUL-26	23-JUL-26	250502101	01	01 70	59,96,25
2767	SECRETRIAT	V	N	3501	N	01-JUL-26	23-JUL-26	250502101	01	01 70	31,28
2768	SECRETRIAT	V	N	3502	N	01-JUL-26	23-JUL-26	250502101	01	01 70	82,22
2769	SECRETRIAT	V	N	3503	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,13,40
2770	SECRETRIAT	V	N	3504	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,96,33
2771	SECRETRIAT	V	N	3505	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,29,62
2772	SECRETRIAT	V	N	3506	N	01-JUL-26	23-JUL-26	250502101	01	01 70	58,50
2773	SECRETRIAT	V	N	3507	N	01-JUL-26	23-JUL-26	250502101	01	01 70	88,18
2774	SECRETRIAT	V	N	3508	N	01-JUL-26	23-JUL-26	250502101	01	01 70	9,81,80
2775	SECRETRIAT	V	N	3509	N	01-JUL-26	23-JUL-26	250502101	01	01 70	8,40,80
2776	SECRETRIAT	V	N	351	N	01-JUL-26	08-JUL-26	250502101	01	01 70	66,15
2777	SECRETRIAT	V	N	3510	N	01-JUL-26	23-JUL-26	250502101	01	01 70	97,19
2778	SECRETRIAT	V	N	3511	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,66,18
2779	SECRETRIAT	V	N	3512	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,86,32
2780	SECRETRIAT	V	N	3513	N	01-JUL-26	23-JUL-26	250502101	01	01 70	3,21,13
2781	SECRETRIAT	V	N	3514	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,13,54
2782	SECRETRIAT	V	N	3515	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,69,61
2783	SECRETRIAT	V	N	3516	N	01-JUL-26	23-JUL-26	250502101	01	01 70	3,61,24
2784	SECRETRIAT	V	N	3517	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,46,85
2785	SECRETRIAT	V	N	3518	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,09,62
2786	SECRETRIAT	V	N	3519	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,29,77
2787	SECRETRIAT	V	N	352	N	01-JUL-26	08-JUL-26	250502101	01	01 70	29,53
2788	SECRETRIAT	V	N	3520	N	01-JUL-26	23-JUL-26	250502101	01	01 70	37,23
2789	SECRETRIAT	V	N	3521	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,42,35
2790	SECRETRIAT	V	N	3522	N	01-JUL-26	23-JUL-26	250502101	01	01 70	5,47,59
2791	SECRETRIAT	V	N	3523	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,74,04
2792	SECRETRIAT	V	N	3524	N	01-JUL-26	23-JUL-26	250502101	01	01 70	97,71
2793	SECRETRIAT	V	N	3525	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,66,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2794	SECRETRIAT	V	N	3526	N	01-JUL-26	23-JUL-26	250502101	01	01 70	94,70
2795	SECRETRIAT	V	N	3527	N	01-JUL-26	23-JUL-26	250502101	01	01 70	55,34
2796	SECRETRIAT	V	N	3528	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,38,92
2797	SECRETRIAT	V	N	3529	N	01-JUL-26	23-JUL-26	250502101	01	01 70	4,45,04
2798	SECRETRIAT	V	N	353	N	01-JUL-26	08-JUL-26	250502101	01	01 70	12,33
2799	SECRETRIAT	V	N	3530	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,16,24
2800	SECRETRIAT	V	N	3531	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,73,83
2801	SECRETRIAT	V	N	3532	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,22,63
2802	SECRETRIAT	V	N	3533	N	01-JUL-26	23-JUL-26	250502101	01	01 70	7,91,73
2803	SECRETRIAT	V	N	3534	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,24,16
2804	SECRETRIAT	V	N	3535	N	01-JUL-26	23-JUL-26	250502101	01	01 70	3,54,33
2805	SECRETRIAT	V	N	3536	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,53,37
2806	SECRETRIAT	V	N	3537	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,39,62
2807	SECRETRIAT	V	N	3538	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,48,30
2808	SECRETRIAT	V	N	3539	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,28,60
2809	SECRETRIAT	V	N	354	N	01-JUL-26	08-JUL-26	250502101	01	01 70	73,50
2810	SECRETRIAT	V	N	3540	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,09,80
2811	SECRETRIAT	V	N	3541	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,13,54
2812	SECRETRIAT	V	N	3542	N	01-JUL-26	23-JUL-26	250502101	01	01 70	4,62,90
2813	SECRETRIAT	V	N	3543	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,08,36
2814	SECRETRIAT	V	N	3544	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,03,33
2815	SECRETRIAT	V	N	3545	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,04,23
2816	SECRETRIAT	V	N	3546	N	01-JUL-26	23-JUL-26	250502101	01	01 70	55,77
2817	SECRETRIAT	V	N	3547	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,59,54
2818	SECRETRIAT	V	N	3548	N	01-JUL-26	23-JUL-26	250502101	01	01 70	6,12,20
2819	SECRETRIAT	V	N	3549	N	01-JUL-26	23-JUL-26	250502101	01	01 70	3,83,81
2820	SECRETRIAT	V	N	355	N	01-JUL-26	08-JUL-26	250502101	01	01 70	36,86,34
2821	SECRETRIAT	V	N	3550	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,13,96
2822	SECRETRIAT	V	N	3551	N	01-JUL-26	23-JUL-26	250502101	01	01 70	73,67
2823	SECRETRIAT	V	N	3552	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,07,63
2824	SECRETRIAT	V	N	3553	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,83,12
2825	SECRETRIAT	V	N	3554	N	01-JUL-26	23-JUL-26	250502101	01	01 70	51,44
2826	SECRETRIAT	V	N	3555	N	01-JUL-26	23-JUL-26	250502101	01	01 70	82,83
2827	SECRETRIAT	V	N	3556	N	01-JUL-26	23-JUL-26	250502101	01	01 70	3,86,68
2828	SECRETRIAT	V	N	3557	N	01-JUL-26	23-JUL-26	250502101	01	01 70	21,70,44
2829	SECRETRIAT	V	N	3558	N	01-JUL-26	23-JUL-26	250502101	01	01 70	3,82,03
2830	SECRETRIAT	V	N	3559	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,00,62
2831	SECRETRIAT	V	N	3560	N	01-JUL-26	23-JUL-26	250502101	01	01 70	7,05
2832	SECRETRIAT	V	N	3561	N	01-JUL-26	23-JUL-26	250502101	01	01 70	60,75
2833	SECRETRIAT	V	N	3562	N	01-JUL-26	23-JUL-26	250502101	01	01 70	31,19
2834	SECRETRIAT	V	N	3563	N	01-JUL-26	23-JUL-26	250502101	01	01 70	6,30,02
2835	SECRETRIAT	V	N	3564	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,21,85
2836	SECRETRIAT	V	N	3565	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,60,23
2837	SECRETRIAT	V	N	3566	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,02,70
2838	SECRETRIAT	V	N	3567	N	01-JUL-26	23-JUL-26	250502101	01	01 70	2,90,36
2839	SECRETRIAT	V	N	3568	N	01-JUL-26	23-JUL-26	250502101	01	01 70	89,78
2840	SECRETRIAT	V	N	3569	N	01-JUL-26	23-JUL-26	250502101	01	01 70	8,49,17
2841	SECRETRIAT	V	N	357	N	01-JUL-26	08-JUL-26	250502101	01	01 70	3,34,73
2842	SECRETRIAT	V	N	3570	N	01-JUL-26	23-JUL-26	250502101	01	01 70	1,70,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2843	SECRETRIAT	V	N	3571	N	01-JUL-26	23-JUL-26	250502101	01 01 70		23,21
2844	SECRETRIAT	V	N	3572	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,26,83
2845	SECRETRIAT	V	N	3573	N	01-JUL-26	23-JUL-26	250502101	01 01 70		3,99,18
2846	SECRETRIAT	V	N	3574	N	01-JUL-26	23-JUL-26	250502101	01 01 70		4,32,75
2847	SECRETRIAT	V	N	3575	N	01-JUL-26	23-JUL-26	250502101	01 01 70		68,73
2848	SECRETRIAT	V	N	3576	N	01-JUL-26	23-JUL-26	250502101	01 01 70		30,16
2849	SECRETRIAT	V	N	3577	N	01-JUL-26	23-JUL-26	250502101	01 01 70		5,29,07
2850	SECRETRIAT	V	N	3578	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,09,62
2851	SECRETRIAT	V	N	3579	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,10,25
2852	SECRETRIAT	V	N	358	N	01-JUL-26	08-JUL-26	250502101	01 01 70		4,46,72
2853	SECRETRIAT	V	N	3580	N	01-JUL-26	23-JUL-26	250502101	01 01 70		45,36
2854	SECRETRIAT	V	N	3581	N	01-JUL-26	23-JUL-26	250502101	01 01 70		28,08
2855	SECRETRIAT	V	N	3582	N	01-JUL-26	23-JUL-26	250502101	01 01 70		89,66
2856	SECRETRIAT	V	N	3583	N	01-JUL-26	23-JUL-26	250502101	01 01 70		11,09,33
2857	SECRETRIAT	V	N	3584	N	01-JUL-26	23-JUL-26	250502101	01 01 70		80,06
2858	SECRETRIAT	V	N	3585	N	01-JUL-26	23-JUL-26	250502101	01 01 70		10,52,96
2859	SECRETRIAT	V	N	3586	N	01-JUL-26	23-JUL-26	250502101	01 01 70		3,66,03
2860	SECRETRIAT	V	N	3587	N	01-JUL-26	23-JUL-26	250502101	01 01 70		4,51,26
2861	SECRETRIAT	V	N	3588	N	01-JUL-26	23-JUL-26	250502101	01 01 70		5,12,28
2862	SECRETRIAT	V	N	3589	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,05,00
2863	SECRETRIAT	V	N	359	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,16,25
2864	SECRETRIAT	V	N	3590	N	01-JUL-26	23-JUL-26	250502101	01 01 70		9,15,42
2865	SECRETRIAT	V	N	3591	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,02,06
2866	SECRETRIAT	V	N	3592	N	01-JUL-26	23-JUL-26	250502101	01 01 70		70,73
2867	SECRETRIAT	V	N	3593	N	01-JUL-26	23-JUL-26	250502101	01 01 70		5,23,92
2868	SECRETRIAT	V	N	3594	N	01-JUL-26	23-JUL-26	250502101	01 01 70		83,21
2869	SECRETRIAT	V	N	3595	N	01-JUL-26	23-JUL-26	250502101	01 01 70		17,53,00
2870	SECRETRIAT	V	N	3596	N	01-JUL-26	23-JUL-26	250502101	01 01 70		13,08
2871	SECRETRIAT	V	N	3597	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,73,13
2872	SECRETRIAT	V	N	3598	N	01-JUL-26	23-JUL-26	250502101	01 01 70		24,92,73
2873	SECRETRIAT	V	N	3599	N	01-JUL-26	23-JUL-26	250502101	01 01 70		73,67
2874	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	250502101	01 01 70		4,46,43
2875	SECRETRIAT	V	N	360	N	01-JUL-26	08-JUL-26	250502101	01 01 70		29,53
2876	SECRETRIAT	V	N	3600	N	01-JUL-26	23-JUL-26	250502101	01 01 70		19,51
2877	SECRETRIAT	V	N	3601	N	01-JUL-26	23-JUL-26	250502101	01 01 70		40,37
2878	SECRETRIAT	V	N	3602	N	01-JUL-26	23-JUL-26	250502101	01 01 70		3,38,29
2879	SECRETRIAT	V	N	3603	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,26,46
2880	SECRETRIAT	V	N	3604	N	01-JUL-26	23-JUL-26	250502101	01 01 70		2,41,98
2881	SECRETRIAT	V	N	3605	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,72,35
2882	SECRETRIAT	V	N	3606	N	01-JUL-26	23-JUL-26	250502101	01 01 70		2,01,93
2883	SECRETRIAT	V	N	3607	N	01-JUL-26	23-JUL-26	250502101	01 01 70		3,09,08
2884	SECRETRIAT	V	N	3608	N	01-JUL-26	23-JUL-26	250502101	01 01 70		8,55,76
2885	SECRETRIAT	V	N	3609	N	01-JUL-26	23-JUL-26	250502101	01 01 70		2,54,77
2886	SECRETRIAT	V	N	361	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,67,58
2887	SECRETRIAT	V	N	3610	N	01-JUL-26	23-JUL-26	250502101	01 01 70		3,46,44
2888	SECRETRIAT	V	N	3611	N	01-JUL-26	23-JUL-26	250502101	01 01 70		3,39,07
2889	SECRETRIAT	V	N	3612	N	01-JUL-26	23-JUL-26	250502101	01 01 70		38,13
2890	SECRETRIAT	V	N	3613	N	01-JUL-26	23-JUL-26	250502101	01 01 70		47,62
2891	SECRETRIAT	V	N	3614	N	01-JUL-26	23-JUL-26	250502101	01 01 70		5,69,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2892	SECRETRIAT	V	N	3615	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,10,27
2893	SECRETRIAT	V	N	3616	N	01-JUL-26	23-JUL-26	250502101	01 01 70		16,93,53
2894	SECRETRIAT	V	N	3617	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,28
2895	SECRETRIAT	V	N	3618	N	01-JUL-26	23-JUL-26	250502101	01 01 70		15,00
2896	SECRETRIAT	V	N	3619	N	01-JUL-26	23-JUL-26	250502101	01 01 70		60,00
2897	SECRETRIAT	V	N	362	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,02,50
2898	SECRETRIAT	V	N	3620	N	01-JUL-26	23-JUL-26	250502101	01 01 70		2,26,70
2899	SECRETRIAT	V	N	3621	N	01-JUL-26	23-JUL-26	250502101	01 01 70		2,17,90
2900	SECRETRIAT	V	N	3622	N	01-JUL-26	23-JUL-26	250502101	01 01 70		2,11,11
2901	SECRETRIAT	V	N	3623	N	01-JUL-26	23-JUL-26	250502101	01 01 70		16,25,54
2902	SECRETRIAT	V	N	3624	N	01-JUL-26	23-JUL-26	250502101	01 01 70		2,34,14
2903	SECRETRIAT	V	N	3625	N	01-JUL-26	23-JUL-26	250502101	01 01 70		61,56
2904	SECRETRIAT	V	N	3626	N	01-JUL-26	23-JUL-26	250502101	01 01 70		3,38,42
2905	SECRETRIAT	V	N	3627	N	01-JUL-26	23-JUL-26	250502101	01 01 70		60,00,00
2906	SECRETRIAT	V	N	3628	N	01-JUL-26	23-JUL-26	250502101	01 01 70		4,03,07
2907	SECRETRIAT	V	N	3629	N	01-JUL-26	23-JUL-26	250502101	01 01 70		2,55,05
2908	SECRETRIAT	V	N	363	N	01-JUL-26	08-JUL-26	250502101	01 01 70		4,23,71
2909	SECRETRIAT	V	N	3630	N	01-JUL-26	23-JUL-26	250502101	01 01 70		3,35,28
2910	SECRETRIAT	V	N	3631	N	01-JUL-26	23-JUL-26	250502101	01 01 70		69,75
2911	SECRETRIAT	V	N	3632	N	01-JUL-26	23-JUL-26	250502101	01 01 70		59,94,30
2912	SECRETRIAT	V	N	3633	N	01-JUL-26	23-JUL-26	250502101	01 01 70		80,10
2913	SECRETRIAT	V	N	3634	N	01-JUL-26	23-JUL-26	250502101	01 01 70		6,12,00
2914	SECRETRIAT	V	N	3635	N	01-JUL-26	23-JUL-26	250502101	01 01 70		7,88,20
2915	SECRETRIAT	V	N	3636	N	01-JUL-26	23-JUL-26	250502101	01 01 70		1,02,96
2916	SECRETRIAT	V	N	3637	N	01-JUL-26	23-JUL-26	250502101	01 01 70		84,82,50
2917	SECRETRIAT	V	N	3638	N	01-JUL-26	23-JUL-26	250502101	01 01 70		8,39,64
2918	SECRETRIAT	V	N	3639	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,18,69
2919	SECRETRIAT	V	N	364	N	01-JUL-26	08-JUL-26	250502101	01 01 70		8,78,33
2920	SECRETRIAT	V	N	3640	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,82,52
2921	SECRETRIAT	V	N	3641	N	01-JUL-26	24-JUL-26	250502101	01 01 70		14,76,25
2922	SECRETRIAT	V	N	3642	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,17,61
2923	SECRETRIAT	V	N	3643	N	01-JUL-26	24-JUL-26	250502101	01 01 70		65,00
2924	SECRETRIAT	V	N	3644	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,01,86
2925	SECRETRIAT	V	N	3645	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
2926	SECRETRIAT	V	N	3646	N	01-JUL-26	24-JUL-26	250502101	01 01 70		91,53
2927	SECRETRIAT	V	N	3647	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,68,84
2928	SECRETRIAT	V	N	3648	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,90,55
2929	SECRETRIAT	V	N	3649	N	01-JUL-26	24-JUL-26	250502101	01 01 70		14,66,52
2930	SECRETRIAT	V	N	365	N	01-JUL-26	08-JUL-26	250502101	01 01 70		5,53,49
2931	SECRETRIAT	V	N	3650	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,74
2932	SECRETRIAT	V	N	3651	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,70,11
2933	SECRETRIAT	V	N	3652	N	01-JUL-26	24-JUL-26	250502101	01 01 70		15,08,84
2934	SECRETRIAT	V	N	3653	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,46,61
2935	SECRETRIAT	V	N	3654	N	01-JUL-26	24-JUL-26	250502101	01 01 70		96,00
2936	SECRETRIAT	V	N	3655	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,72,95
2937	SECRETRIAT	V	N	3656	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,16,50
2938	SECRETRIAT	V	N	3657	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,07,73
2939	SECRETRIAT	V	N	3658	N	01-JUL-26	24-JUL-26	250502101	01 01 70		96,39
2940	SECRETRIAT	V	N	3659	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,05,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	SECRETRIAT	V	N	366	N	01-JUL-26	08-JUL-26	250502101	01 01 70	2,25,00
2942	SECRETRIAT	V	N	3660	N	01-JUL-26	24-JUL-26	250502101	01 01 70	25,45,37
2943	SECRETRIAT	V	N	3661	N	01-JUL-26	24-JUL-26	250502101	01 01 70	19,28,08
2944	SECRETRIAT	V	N	3662	N	01-JUL-26	24-JUL-26	250502101	01 01 70	28,08
2945	SECRETRIAT	V	N	3663	N	01-JUL-26	24-JUL-26	250502101	01 01 70	1,13,40
2946	SECRETRIAT	V	N	3664	N	01-JUL-26	24-JUL-26	250502101	01 01 70	99,23
2947	SECRETRIAT	V	N	3665	N	01-JUL-26	24-JUL-26	250502101	01 01 70	13,73,48
2948	SECRETRIAT	V	N	3666	N	01-JUL-26	24-JUL-26	250502101	01 01 70	1,19,07
2949	SECRETRIAT	V	N	3667	N	01-JUL-26	24-JUL-26	250502101	01 01 70	6,16,01
2950	SECRETRIAT	V	N	3668	N	01-JUL-26	24-JUL-26	250502101	01 01 70	13,15,44
2951	SECRETRIAT	V	N	3669	N	01-JUL-26	24-JUL-26	250502101	01 01 70	1,38,92
2952	SECRETRIAT	V	N	367	N	01-JUL-26	08-JUL-26	250502101	01 01 70	1,50,68
2953	SECRETRIAT	V	N	3670	N	01-JUL-26	24-JUL-26	250502101	01 01 70	5,25
2954	SECRETRIAT	V	N	3671	N	01-JUL-26	24-JUL-26	250502101	01 01 70	1,72,50
2955	SECRETRIAT	V	N	3672	N	01-JUL-26	24-JUL-26	250502101	01 01 70	5,48,40
2956	SECRETRIAT	V	N	3673	N	01-JUL-26	24-JUL-26	250502101	01 01 70	5,02,57
2957	SECRETRIAT	V	N	3674	N	01-JUL-26	24-JUL-26	250502101	01 01 70	3,87,43
2958	SECRETRIAT	V	N	3675	N	01-JUL-26	24-JUL-26	250502101	01 01 70	4,88
2959	SECRETRIAT	V	N	3676	N	01-JUL-26	24-JUL-26	250502101	01 01 70	7,62,51
2960	SECRETRIAT	V	N	3677	N	01-JUL-26	24-JUL-26	250502101	01 01 70	10,53
2961	SECRETRIAT	V	N	3678	N	01-JUL-26	24-JUL-26	250502101	01 01 70	13,71,20
2962	SECRETRIAT	V	N	3679	N	01-JUL-26	24-JUL-26	250502101	01 01 70	24,37
2963	SECRETRIAT	V	N	368	N	01-JUL-26	08-JUL-26	250502101	01 01 70	3,65,59
2964	SECRETRIAT	V	N	3680	N	01-JUL-26	24-JUL-26	250502101	01 01 70	6,21,03
2965	SECRETRIAT	V	N	3681	N	01-JUL-26	24-JUL-26	250502101	01 01 70	14,29,79
2966	SECRETRIAT	V	N	3682	N	01-JUL-26	24-JUL-26	250502101	01 01 70	5,95,71
2967	SECRETRIAT	V	N	3683	N	01-JUL-26	24-JUL-26	250502101	01 01 70	63,00
2968	SECRETRIAT	V	N	3684	N	01-JUL-26	24-JUL-26	250502101	01 01 70	8,95,23
2969	SECRETRIAT	V	N	3685	N	01-JUL-26	24-JUL-26	250502101	01 01 70	81,58
2970	SECRETRIAT	V	N	3686	N	01-JUL-26	24-JUL-26	250502101	01 01 70	9,36,89
2971	SECRETRIAT	V	N	3687	N	01-JUL-26	24-JUL-26	250502101	01 01 70	3,99,26
2972	SECRETRIAT	V	N	3688	N	01-JUL-26	24-JUL-26	250502101	01 01 70	22,50
2973	SECRETRIAT	V	N	3689	N	01-JUL-26	24-JUL-26	250502101	01 01 70	2,46,17
2974	SECRETRIAT	V	N	369	N	01-JUL-26	08-JUL-26	250502101	01 01 70	13,40,72
2975	SECRETRIAT	V	N	3690	N	01-JUL-26	24-JUL-26	250502101	01 01 70	2,60,62
2976	SECRETRIAT	V	N	3691	N	01-JUL-26	24-JUL-26	250502101	01 01 70	14,08,14
2977	SECRETRIAT	V	N	3692	N	01-JUL-26	24-JUL-26	250502101	01 01 70	6,23,85
2978	SECRETRIAT	V	N	3693	N	01-JUL-26	24-JUL-26	250502101	01 01 70	7,05,98
2979	SECRETRIAT	V	N	3694	N	01-JUL-26	24-JUL-26	250502101	01 01 70	1,42,50
2980	SECRETRIAT	V	N	3695	N	01-JUL-26	24-JUL-26	250502101	01 01 70	52,02
2981	SECRETRIAT	V	N	3696	N	01-JUL-26	24-JUL-26	250502101	01 01 70	5,04,42
2982	SECRETRIAT	V	N	3697	N	01-JUL-26	24-JUL-26	250502101	01 01 70	4,88
2983	SECRETRIAT	V	N	3698	N	01-JUL-26	24-JUL-26	250502101	01 01 70	13,37,58
2984	SECRETRIAT	V	N	3699	N	01-JUL-26	24-JUL-26	250502101	01 01 70	18,84,75
2985	SECRETRIAT	V	N	37	N	01-JUL-26	06-JUL-26	250502101	01 01 70	6,37,50
2986	SECRETRIAT	V	N	370	N	01-JUL-26	08-JUL-26	250502101	01 01 70	21,48
2987	SECRETRIAT	V	N	3700	N	01-JUL-26	24-JUL-26	250502101	01 01 70	14,53,19
2988	SECRETRIAT	V	N	3701	N	01-JUL-26	24-JUL-26	250502101	01 01 70	2,72,27
2989	SECRETRIAT	V	N	3702	N	01-JUL-26	24-JUL-26	250502101	01 01 70	20,10,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2990	SECRETRIAT	V	N	3703	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,17,29
2991	SECRETRIAT	V	N	3704	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,84,44
2992	SECRETRIAT	V	N	3705	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,35,02
2993	SECRETRIAT	V	N	3706	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,22,89
2994	SECRETRIAT	V	N	3707	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,16,01
2995	SECRETRIAT	V	N	3708	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,77,18
2996	SECRETRIAT	V	N	3709	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,53,39
2997	SECRETRIAT	V	N	371	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,24,95
2998	SECRETRIAT	V	N	3710	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,55,27
2999	SECRETRIAT	V	N	3711	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,52,33
3000	SECRETRIAT	V	N	3712	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,69,89
3001	SECRETRIAT	V	N	3713	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,62,47
3002	SECRETRIAT	V	N	3714	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,57,93
3003	SECRETRIAT	V	N	3715	N	01-JUL-26	24-JUL-26	250502101	01	01 70	29,99,87
3004	SECRETRIAT	V	N	3716	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,02,08
3005	SECRETRIAT	V	N	3717	N	01-JUL-26	24-JUL-26	250502101	01	01 70	85,46
3006	SECRETRIAT	V	N	3718	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,09,96
3007	SECRETRIAT	V	N	3719	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,56,00
3008	SECRETRIAT	V	N	372	N	01-JUL-26	08-JUL-26	250502101	01	01 70	80,99
3009	SECRETRIAT	V	N	3720	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,50,97
3010	SECRETRIAT	V	N	3721	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,58,93
3011	SECRETRIAT	V	N	3722	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,09,41
3012	SECRETRIAT	V	N	3723	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,96,34
3013	SECRETRIAT	V	N	3724	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,17,88
3014	SECRETRIAT	V	N	3725	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,19,41
3015	SECRETRIAT	V	N	3726	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,90,42
3016	SECRETRIAT	V	N	3727	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,06,39
3017	SECRETRIAT	V	N	3728	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
3018	SECRETRIAT	V	N	3729	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3019	SECRETRIAT	V	N	373	N	01-JUL-26	08-JUL-26	250502101	01	01 70	3,30,75
3020	SECRETRIAT	V	N	3730	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3021	SECRETRIAT	V	N	3731	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,70,43
3022	SECRETRIAT	V	N	3732	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,50,97
3023	SECRETRIAT	V	N	3733	N	01-JUL-26	24-JUL-26	250502101	01	01 70	21,63
3024	SECRETRIAT	V	N	3734	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3025	SECRETRIAT	V	N	3735	N	01-JUL-26	24-JUL-26	250502101	01	01 70	23,97,65
3026	SECRETRIAT	V	N	3736	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,45,87
3027	SECRETRIAT	V	N	3737	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,90,76
3028	SECRETRIAT	V	N	3738	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,75
3029	SECRETRIAT	V	N	3739	N	01-JUL-26	24-JUL-26	250502101	01	01 70	74,16
3030	SECRETRIAT	V	N	374	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,46,63
3031	SECRETRIAT	V	N	3740	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,38
3032	SECRETRIAT	V	N	3741	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,21,59
3033	SECRETRIAT	V	N	3742	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,33,35
3034	SECRETRIAT	V	N	3743	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,35,71
3035	SECRETRIAT	V	N	3744	N	01-JUL-26	24-JUL-26	250502101	01	01 70	29,03,39
3036	SECRETRIAT	V	N	3745	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,23,31
3037	SECRETRIAT	V	N	3746	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,63
3038	SECRETRIAT	V	N	3747	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3039	SECRETRIAT	V	N	3748	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,06,53
3040	SECRETRIAT	V	N	3749	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,34,41
3041	SECRETRIAT	V	N	375	N	01-JUL-26	08-JUL-26	250502101	01	01 70	21,60,02
3042	SECRETRIAT	V	N	3750	N	01-JUL-26	24-JUL-26	250502101	01	01 70	31,43
3043	SECRETRIAT	V	N	3751	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,31,25
3044	SECRETRIAT	V	N	3752	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,23,62
3045	SECRETRIAT	V	N	3753	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,06,33
3046	SECRETRIAT	V	N	3754	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,47,47
3047	SECRETRIAT	V	N	3755	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3048	SECRETRIAT	V	N	3756	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,44,27
3049	SECRETRIAT	V	N	3757	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,29,16
3050	SECRETRIAT	V	N	3758	N	01-JUL-26	24-JUL-26	250502101	01	01 70	18,38,72
3051	SECRETRIAT	V	N	3759	N	01-JUL-26	24-JUL-26	250502101	01	01 70	27,85
3052	SECRETRIAT	V	N	376	N	01-JUL-26	08-JUL-26	250502101	01	01 70	95,76
3053	SECRETRIAT	V	N	3760	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,55,65
3054	SECRETRIAT	V	N	3761	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3055	SECRETRIAT	V	N	3762	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,73,37
3056	SECRETRIAT	V	N	3763	N	01-JUL-26	24-JUL-26	250502101	01	01 70	96,47
3057	SECRETRIAT	V	N	3764	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,29,54
3058	SECRETRIAT	V	N	3765	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,97,24
3059	SECRETRIAT	V	N	3766	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,66,59
3060	SECRETRIAT	V	N	3767	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3061	SECRETRIAT	V	N	3768	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3062	SECRETRIAT	V	N	3769	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3063	SECRETRIAT	V	N	377	N	01-JUL-26	08-JUL-26	250502101	01	01 70	84,53
3064	SECRETRIAT	V	N	3770	N	01-JUL-26	24-JUL-26	250502101	01	01 70	36,75
3065	SECRETRIAT	V	N	3771	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,77
3066	SECRETRIAT	V	N	3772	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,97,73
3067	SECRETRIAT	V	N	3773	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,69,28
3068	SECRETRIAT	V	N	3774	N	01-JUL-26	24-JUL-26	250502101	01	01 70	63,11,73
3069	SECRETRIAT	V	N	3775	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,18,41
3070	SECRETRIAT	V	N	3776	N	01-JUL-26	24-JUL-26	250502101	01	01 70	52,93,74
3071	SECRETRIAT	V	N	3777	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,76,43
3072	SECRETRIAT	V	N	3778	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,72,73
3073	SECRETRIAT	V	N	3779	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,15,30
3074	SECRETRIAT	V	N	378	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,17,60
3075	SECRETRIAT	V	N	3780	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,95,76
3076	SECRETRIAT	V	N	3781	N	01-JUL-26	24-JUL-26	250502101	01	01 70	84,05
3077	SECRETRIAT	V	N	3782	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,93,36
3078	SECRETRIAT	V	N	3783	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,52,28
3079	SECRETRIAT	V	N	3784	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,59
3080	SECRETRIAT	V	N	3785	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,93,09
3081	SECRETRIAT	V	N	3786	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,75,07
3082	SECRETRIAT	V	N	3787	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,95,55
3083	SECRETRIAT	V	N	3788	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,89,41
3084	SECRETRIAT	V	N	3789	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,74
3085	SECRETRIAT	V	N	379	N	01-JUL-26	08-JUL-26	250502101	01	01 70	58,12
3086	SECRETRIAT	V	N	3790	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,24,95
3087	SECRETRIAT	V	N	3791	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,68,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3088	SECRETRIAT	V	N	3792	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,59,01
3089	SECRETRIAT	V	N	3793	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,25,13
3090	SECRETRIAT	V	N	3794	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,68,84
3091	SECRETRIAT	V	N	3795	N	01-JUL-26	24-JUL-26	250502101	01	01 70	56,70
3092	SECRETRIAT	V	N	3796	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,90
3093	SECRETRIAT	V	N	3797	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,34,00
3094	SECRETRIAT	V	N	3798	N	01-JUL-26	24-JUL-26	250502101	01	01 70	79,38
3095	SECRETRIAT	V	N	3799	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,77,00
3096	SECRETRIAT	V	N	38	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,10,16
3097	SECRETRIAT	V	N	380	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,18,55
3098	SECRETRIAT	V	N	3800	N	01-JUL-26	24-JUL-26	250502101	01	01 70	17,77,69
3099	SECRETRIAT	V	N	3801	N	01-JUL-26	24-JUL-26	250502101	01	01 70	56,87
3100	SECRETRIAT	V	N	3802	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,25
3101	SECRETRIAT	V	N	3803	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,31,02
3102	SECRETRIAT	V	N	3804	N	01-JUL-26	24-JUL-26	250502101	01	01 70	28,35
3103	SECRETRIAT	V	N	3805	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,48,66
3104	SECRETRIAT	V	N	3806	N	01-JUL-26	24-JUL-26	250502101	01	01 70	26,25
3105	SECRETRIAT	V	N	3807	N	01-JUL-26	24-JUL-26	250502101	01	01 70	13,05,54
3106	SECRETRIAT	V	N	3808	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,04,60
3107	SECRETRIAT	V	N	3809	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,96,18
3108	SECRETRIAT	V	N	381	N	01-JUL-26	08-JUL-26	250502101	01	01 70	47,88
3109	SECRETRIAT	V	N	3810	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,57,25
3110	SECRETRIAT	V	N	3811	N	01-JUL-26	24-JUL-26	250502101	01	01 70	24,52,77
3111	SECRETRIAT	V	N	3812	N	01-JUL-26	24-JUL-26	250502101	01	01 70	16,69
3112	SECRETRIAT	V	N	3813	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,83,06
3113	SECRETRIAT	V	N	3814	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,19,83
3114	SECRETRIAT	V	N	3815	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,76,01
3115	SECRETRIAT	V	N	3816	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,21,03
3116	SECRETRIAT	V	N	3817	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,51,00
3117	SECRETRIAT	V	N	3818	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,25,82
3118	SECRETRIAT	V	N	3819	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,06,95
3119	SECRETRIAT	V	N	382	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,16,09
3120	SECRETRIAT	V	N	3820	N	01-JUL-26	24-JUL-26	250502101	01	01 70	18,75
3121	SECRETRIAT	V	N	3821	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3122	SECRETRIAT	V	N	3822	N	01-JUL-26	24-JUL-26	250502101	01	01 70	31,02
3123	SECRETRIAT	V	N	3823	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,53,25
3124	SECRETRIAT	V	N	3824	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,27,20
3125	SECRETRIAT	V	N	3825	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,54,62
3126	SECRETRIAT	V	N	3826	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,72,05
3127	SECRETRIAT	V	N	3827	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,14,13
3128	SECRETRIAT	V	N	3828	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,87,29
3129	SECRETRIAT	V	N	3829	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,99,35
3130	SECRETRIAT	V	N	383	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,10,72
3131	SECRETRIAT	V	N	3830	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,30,00
3132	SECRETRIAT	V	N	3831	N	01-JUL-26	24-JUL-26	250502101	01	01 70	40,48,79
3133	SECRETRIAT	V	N	3832	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,73,68
3134	SECRETRIAT	V	N	3833	N	01-JUL-26	24-JUL-26	250502101	01	01 70	67,50
3135	SECRETRIAT	V	N	3834	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,35,00
3136	SECRETRIAT	V	N	3835	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,60,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3137	SECRETRIAT	V	N	3836	N	01-JUL-26	24-JUL-26	250502101	01 01 70		95,81
3138	SECRETRIAT	V	N	3837	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,70,35
3139	SECRETRIAT	V	N	3838	N	01-JUL-26	24-JUL-26	250502101	01 01 70		49,39
3140	SECRETRIAT	V	N	3839	N	01-JUL-26	24-JUL-26	250502101	01 01 70		13,37,39
3141	SECRETRIAT	V	N	384	N	01-JUL-26	08-JUL-26	250502101	01 01 70		77,63
3142	SECRETRIAT	V	N	3840	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,48,72
3143	SECRETRIAT	V	N	3841	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,91,96
3144	SECRETRIAT	V	N	3842	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,73,93
3145	SECRETRIAT	V	N	3843	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,00
3146	SECRETRIAT	V	N	3844	N	01-JUL-26	24-JUL-26	250502101	01 01 70		98,76
3147	SECRETRIAT	V	N	3845	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,27,16
3148	SECRETRIAT	V	N	3846	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,20,94
3149	SECRETRIAT	V	N	3847	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,28,11
3150	SECRETRIAT	V	N	3848	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,75,21
3151	SECRETRIAT	V	N	3849	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,07,93
3152	SECRETRIAT	V	N	385	N	01-JUL-26	08-JUL-26	250502101	01 01 70		19,44,99
3153	SECRETRIAT	V	N	3850	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,72,59
3154	SECRETRIAT	V	N	3851	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,72,92
3155	SECRETRIAT	V	N	3852	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,88,07
3156	SECRETRIAT	V	N	3853	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,37,29
3157	SECRETRIAT	V	N	3854	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,42,24
3158	SECRETRIAT	V	N	3855	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,42,15
3159	SECRETRIAT	V	N	3856	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,20,41
3160	SECRETRIAT	V	N	3857	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,22,83
3161	SECRETRIAT	V	N	3858	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,81,94
3162	SECRETRIAT	V	N	3859	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,69,27
3163	SECRETRIAT	V	N	386	N	01-JUL-26	08-JUL-26	250502101	01 01 70		32,92
3164	SECRETRIAT	V	N	3860	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,69,29
3165	SECRETRIAT	V	N	3861	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,67,26
3166	SECRETRIAT	V	N	3862	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,19,38
3167	SECRETRIAT	V	N	3863	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,95,59
3168	SECRETRIAT	V	N	3864	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,18,28
3169	SECRETRIAT	V	N	3865	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,93,08
3170	SECRETRIAT	V	N	3866	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,17,19
3171	SECRETRIAT	V	N	3867	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,66,24
3172	SECRETRIAT	V	N	3868	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,36,36
3173	SECRETRIAT	V	N	3869	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,15,21
3174	SECRETRIAT	V	N	387	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,27,85
3175	SECRETRIAT	V	N	3870	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,35,86
3176	SECRETRIAT	V	N	3871	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,00,72
3177	SECRETRIAT	V	N	3872	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,39,96
3178	SECRETRIAT	V	N	3873	N	01-JUL-26	24-JUL-26	250502101	01 01 70		63,74,64
3179	SECRETRIAT	V	N	3874	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,31,12
3180	SECRETRIAT	V	N	3875	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,81,94
3181	SECRETRIAT	V	N	3876	N	01-JUL-26	24-JUL-26	250502101	01 01 70		30,95,11
3182	SECRETRIAT	V	N	3877	N	01-JUL-26	24-JUL-26	250502101	01 01 70		16,15,16
3183	SECRETRIAT	V	N	3878	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,54,58
3184	SECRETRIAT	V	N	3879	N	01-JUL-26	24-JUL-26	250502101	01 01 70		15,07,84
3185	SECRETRIAT	V	N	388	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,28,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3186	SECRETRIAT	V	N	3880	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,87,86
3187	SECRETRIAT	V	N	3881	N	01-JUL-26	24-JUL-26	250502101	01 01 70		53,94
3188	SECRETRIAT	V	N	3882	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,62,03
3189	SECRETRIAT	V	N	3883	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,31,13
3190	SECRETRIAT	V	N	3884	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3191	SECRETRIAT	V	N	3885	N	01-JUL-26	24-JUL-26	250502101	01 01 70		14,08
3192	SECRETRIAT	V	N	3886	N	01-JUL-26	24-JUL-26	250502101	01 01 70		34,42,76
3193	SECRETRIAT	V	N	3887	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,75
3194	SECRETRIAT	V	N	3888	N	01-JUL-26	24-JUL-26	250502101	01 01 70		24,93,33
3195	SECRETRIAT	V	N	3889	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,78,88
3196	SECRETRIAT	V	N	389	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,02,90
3197	SECRETRIAT	V	N	3890	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,34,07
3198	SECRETRIAT	V	N	3891	N	01-JUL-26	24-JUL-26	250502101	01 01 70		72,40
3199	SECRETRIAT	V	N	3892	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,56,89
3200	SECRETRIAT	V	N	3893	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,84
3201	SECRETRIAT	V	N	3894	N	01-JUL-26	24-JUL-26	250502101	01 01 70		15,98,98
3202	SECRETRIAT	V	N	3895	N	01-JUL-26	24-JUL-26	250502101	01 01 70		27,43,89
3203	SECRETRIAT	V	N	3896	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,33,55
3204	SECRETRIAT	V	N	3897	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,65,60
3205	SECRETRIAT	V	N	3898	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3206	SECRETRIAT	V	N	3899	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,02
3207	SECRETRIAT	V	N	39	N	01-JUL-26	06-JUL-26	250502101	01 01 70		58,80
3208	SECRETRIAT	V	N	390	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,13,75
3209	SECRETRIAT	V	N	3900	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,30
3210	SECRETRIAT	V	N	3901	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,12,36
3211	SECRETRIAT	V	N	3902	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,29,06
3212	SECRETRIAT	V	N	3903	N	01-JUL-26	24-JUL-26	250502101	01 01 70		15,60,96
3213	SECRETRIAT	V	N	3904	N	01-JUL-26	24-JUL-26	250502101	01 01 70		18,75
3214	SECRETRIAT	V	N	3905	N	01-JUL-26	24-JUL-26	250502101	01 01 70		17,57,43
3215	SECRETRIAT	V	N	3906	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,35,49
3216	SECRETRIAT	V	N	3907	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,44,05
3217	SECRETRIAT	V	N	3908	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,72,20
3218	SECRETRIAT	V	N	3909	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,01,98
3219	SECRETRIAT	V	N	391	N	01-JUL-26	08-JUL-26	250502101	01 01 70		62,37
3220	SECRETRIAT	V	N	3910	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,98,98
3221	SECRETRIAT	V	N	3911	N	01-JUL-26	24-JUL-26	250502101	01 01 70		54,00
3222	SECRETRIAT	V	N	3912	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,52
3223	SECRETRIAT	V	N	3913	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,36,36
3224	SECRETRIAT	V	N	3914	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,84,08
3225	SECRETRIAT	V	N	3915	N	01-JUL-26	24-JUL-26	250502101	01 01 70		58,14
3226	SECRETRIAT	V	N	3916	N	01-JUL-26	24-JUL-26	250502101	01 01 70		21,08,12
3227	SECRETRIAT	V	N	3917	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,18,62
3228	SECRETRIAT	V	N	3918	N	01-JUL-26	24-JUL-26	250502101	01 01 70		99,06
3229	SECRETRIAT	V	N	3919	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,35,97
3230	SECRETRIAT	V	N	392	N	01-JUL-26	08-JUL-26	250502101	01 01 70		3,54,65
3231	SECRETRIAT	V	N	3920	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,13,22
3232	SECRETRIAT	V	N	3921	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,68,76
3233	SECRETRIAT	V	N	3922	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,55,28
3234	SECRETRIAT	V	N	3923	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,93,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3235	SECRETRIAT	V	N	3924	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,85,72
3236	SECRETRIAT	V	N	3925	N	01-JUL-26	24-JUL-26	250502101	01	01 70	56,19
3237	SECRETRIAT	V	N	3926	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,74,14
3238	SECRETRIAT	V	N	3927	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,61,08
3239	SECRETRIAT	V	N	3928	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,74
3240	SECRETRIAT	V	N	3929	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,18,07
3241	SECRETRIAT	V	N	393	N	01-JUL-26	08-JUL-26	250502101	01	01 70	15,42,38
3242	SECRETRIAT	V	N	3930	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,96,42
3243	SECRETRIAT	V	N	3931	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,18,70
3244	SECRETRIAT	V	N	3932	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,46,25
3245	SECRETRIAT	V	N	3933	N	01-JUL-26	24-JUL-26	250502101	01	01 70	73,46
3246	SECRETRIAT	V	N	3934	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,26,90
3247	SECRETRIAT	V	N	3935	N	01-JUL-26	24-JUL-26	250502101	01	01 70	42,25,67
3248	SECRETRIAT	V	N	3936	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,67,19
3249	SECRETRIAT	V	N	3937	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,42,29
3250	SECRETRIAT	V	N	3938	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,00
3251	SECRETRIAT	V	N	3939	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,13,59
3252	SECRETRIAT	V	N	394	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,54,35
3253	SECRETRIAT	V	N	3940	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,13,59
3254	SECRETRIAT	V	N	3941	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,53,25
3255	SECRETRIAT	V	N	3942	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,98,66
3256	SECRETRIAT	V	N	3943	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,71,11
3257	SECRETRIAT	V	N	3944	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,75,60
3258	SECRETRIAT	V	N	3945	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,67,98
3259	SECRETRIAT	V	N	3946	N	01-JUL-26	24-JUL-26	250502101	01	01 70	72,59
3260	SECRETRIAT	V	N	3947	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,10,57
3261	SECRETRIAT	V	N	3948	N	01-JUL-26	24-JUL-26	250502101	01	01 70	34,02
3262	SECRETRIAT	V	N	3949	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,72,74
3263	SECRETRIAT	V	N	395	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,38,75
3264	SECRETRIAT	V	N	3950	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,51
3265	SECRETRIAT	V	N	3951	N	01-JUL-26	24-JUL-26	250502101	01	01 70	90,48
3266	SECRETRIAT	V	N	3952	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3267	SECRETRIAT	V	N	3953	N	01-JUL-26	24-JUL-26	250502101	01	01 70	52,50,00
3268	SECRETRIAT	V	N	3954	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,75,61
3269	SECRETRIAT	V	N	3955	N	01-JUL-26	24-JUL-26	250502101	01	01 70	16,50
3270	SECRETRIAT	V	N	3956	N	01-JUL-26	24-JUL-26	250502101	01	01 70	26,00
3271	SECRETRIAT	V	N	3957	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,13,82
3272	SECRETRIAT	V	N	3958	N	01-JUL-26	24-JUL-26	250502101	01	01 70	16,62,75
3273	SECRETRIAT	V	N	3959	N	01-JUL-26	24-JUL-26	250502101	01	01 70	36,82,07
3274	SECRETRIAT	V	N	396	N	01-JUL-26	08-JUL-26	250502101	01	01 70	4,20,00
3275	SECRETRIAT	V	N	3960	N	01-JUL-26	24-JUL-26	250502101	01	01 70	16,69
3276	SECRETRIAT	V	N	3961	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,88,54
3277	SECRETRIAT	V	N	3962	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,98,79
3278	SECRETRIAT	V	N	3963	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,74,42
3279	SECRETRIAT	V	N	3964	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,28,83
3280	SECRETRIAT	V	N	3965	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,90,88
3281	SECRETRIAT	V	N	3966	N	01-JUL-26	24-JUL-26	250502101	01	01 70	16,37,68
3282	SECRETRIAT	V	N	3967	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,02,66
3283	SECRETRIAT	V	N	3968	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3284	SECRETRIAT	V	N	3969	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,25
3285	SECRETRIAT	V	N	3970	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,08,40
3286	SECRETRIAT	V	N	3971	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,11,28
3287	SECRETRIAT	V	N	3972	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,90,42
3288	SECRETRIAT	V	N	3973	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,44,00
3289	SECRETRIAT	V	N	3974	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,47,00
3290	SECRETRIAT	V	N	3975	N	01-JUL-26	24-JUL-26	250502101	01 01 70		84,08
3291	SECRETRIAT	V	N	3976	N	01-JUL-26	24-JUL-26	250502101	01 01 70		19,46
3292	SECRETRIAT	V	N	3977	N	01-JUL-26	24-JUL-26	250502101	01 01 70		14,11,20
3293	SECRETRIAT	V	N	3978	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,10,76
3294	SECRETRIAT	V	N	3979	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3295	SECRETRIAT	V	N	398	N	01-JUL-26	08-JUL-26	250502101	01 01 70		14,16,08
3296	SECRETRIAT	V	N	3980	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,64,82
3297	SECRETRIAT	V	N	3981	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,18,28
3298	SECRETRIAT	V	N	3982	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3299	SECRETRIAT	V	N	3983	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,71
3300	SECRETRIAT	V	N	3984	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3301	SECRETRIAT	V	N	3985	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,72,74
3302	SECRETRIAT	V	N	3986	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,64,64
3303	SECRETRIAT	V	N	3987	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,62,84
3304	SECRETRIAT	V	N	3988	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,07,01
3305	SECRETRIAT	V	N	3989	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3306	SECRETRIAT	V	N	399	N	01-JUL-26	08-JUL-26	250502101	01 01 70		3,41,78
3307	SECRETRIAT	V	N	3990	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,58,82
3308	SECRETRIAT	V	N	3991	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,00,38
3309	SECRETRIAT	V	N	3992	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,23,21
3310	SECRETRIAT	V	N	3993	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,47,65
3311	SECRETRIAT	V	N	3994	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,10,25
3312	SECRETRIAT	V	N	3995	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,91,49
3313	SECRETRIAT	V	N	3996	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,33,35
3314	SECRETRIAT	V	N	3997	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,98,12
3315	SECRETRIAT	V	N	3998	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,48,49
3316	SECRETRIAT	V	N	3999	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,04,88
3317	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	250502101	01 01 70		89,57,36
3318	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	250502101	01 01 70		41,58
3319	SECRETRIAT	V	N	400	N	01-JUL-26	08-JUL-26	250502101	01 01 70		99,23
3320	SECRETRIAT	V	N	4000	N	01-JUL-26	24-JUL-26	250502101	01 01 70		32,81
3321	SECRETRIAT	V	N	4001	N	01-JUL-26	24-JUL-26	250502101	01 01 70		32,81
3322	SECRETRIAT	V	N	4002	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,14,61
3323	SECRETRIAT	V	N	4003	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,27,41
3324	SECRETRIAT	V	N	4004	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,26,27
3325	SECRETRIAT	V	N	4005	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,59,17
3326	SECRETRIAT	V	N	4006	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,07,05
3327	SECRETRIAT	V	N	4007	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,48,30
3328	SECRETRIAT	V	N	4008	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,96,10
3329	SECRETRIAT	V	N	4009	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,18,12
3330	SECRETRIAT	V	N	401	N	01-JUL-26	08-JUL-26	250502101	01 01 70		8,18,15
3331	SECRETRIAT	V	N	4010	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,41,99
3332	SECRETRIAT	V	N	4011	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,81,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3333	SECRETRIAT	V	N	4012	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,05,00
3334	SECRETRIAT	V	N	4013	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,51,87
3335	SECRETRIAT	V	N	4014	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,73,78
3336	SECRETRIAT	V	N	4015	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,03,38
3337	SECRETRIAT	V	N	4016	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,51,08
3338	SECRETRIAT	V	N	4017	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,38,50
3339	SECRETRIAT	V	N	4018	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,96,49
3340	SECRETRIAT	V	N	4019	N	01-JUL-26	24-JUL-26	250502101	01 01 70		31,05,23
3341	SECRETRIAT	V	N	402	N	01-JUL-26	08-JUL-26	250502101	01 01 70		68,99,24
3342	SECRETRIAT	V	N	4020	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,88,54
3343	SECRETRIAT	V	N	4021	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,20,23
3344	SECRETRIAT	V	N	4022	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,69,89
3345	SECRETRIAT	V	N	4023	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,52,32
3346	SECRETRIAT	V	N	4024	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,93,25
3347	SECRETRIAT	V	N	4025	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,58,49
3348	SECRETRIAT	V	N	4026	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,81,94
3349	SECRETRIAT	V	N	4027	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,79,91
3350	SECRETRIAT	V	N	4028	N	01-JUL-26	24-JUL-26	250502101	01 01 70		14,57,04
3351	SECRETRIAT	V	N	4029	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,43,76
3352	SECRETRIAT	V	N	403	N	01-JUL-26	08-JUL-26	250502101	01 01 70		93,23
3353	SECRETRIAT	V	N	4030	N	01-JUL-26	24-JUL-26	250502101	01 01 70		66,28
3354	SECRETRIAT	V	N	4031	N	01-JUL-26	24-JUL-26	250502101	01 01 70		18,75
3355	SECRETRIAT	V	N	4032	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,75,29
3356	SECRETRIAT	V	N	4033	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,51,26
3357	SECRETRIAT	V	N	4034	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,51,85
3358	SECRETRIAT	V	N	4035	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,70
3359	SECRETRIAT	V	N	4036	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,44,79
3360	SECRETRIAT	V	N	4037	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3361	SECRETRIAT	V	N	4038	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,85,40
3362	SECRETRIAT	V	N	4039	N	01-JUL-26	24-JUL-26	250502101	01 01 70		13,35
3363	SECRETRIAT	V	N	404	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,43,52
3364	SECRETRIAT	V	N	4040	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,39,09
3365	SECRETRIAT	V	N	4041	N	01-JUL-26	24-JUL-26	250502101	01 01 70		74,16
3366	SECRETRIAT	V	N	4042	N	01-JUL-26	24-JUL-26	250502101	01 01 70		19,89,09
3367	SECRETRIAT	V	N	4043	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,49,68
3368	SECRETRIAT	V	N	4044	N	01-JUL-26	24-JUL-26	250502101	01 01 70		37,08
3369	SECRETRIAT	V	N	4045	N	01-JUL-26	24-JUL-26	250502101	01 01 70		89,07
3370	SECRETRIAT	V	N	4046	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,33,00
3371	SECRETRIAT	V	N	4047	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,44,00
3372	SECRETRIAT	V	N	4048	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,12,55
3373	SECRETRIAT	V	N	4049	N	01-JUL-26	24-JUL-26	250502101	01 01 70		24,72
3374	SECRETRIAT	V	N	405	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,06,58
3375	SECRETRIAT	V	N	4050	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,57,08
3376	SECRETRIAT	V	N	4051	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,22,49
3377	SECRETRIAT	V	N	4052	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,10,39
3378	SECRETRIAT	V	N	4053	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,91,95
3379	SECRETRIAT	V	N	4054	N	01-JUL-26	24-JUL-26	250502101	01 01 70		28,20
3380	SECRETRIAT	V	N	4055	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
3381	SECRETRIAT	V	N	4056	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,93,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3382	SECRETRIAT	V	N	4057	N	01-JUL-26	24-JUL-26	250502101	01 01 70		32,69,60
3383	SECRETRIAT	V	N	4058	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,65,68
3384	SECRETRIAT	V	N	4059	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,97,37
3385	SECRETRIAT	V	N	406	N	01-JUL-26	08-JUL-26	250502101	01 01 70		23,07,94
3386	SECRETRIAT	V	N	4060	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,40,60
3387	SECRETRIAT	V	N	4061	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,21,92
3388	SECRETRIAT	V	N	4062	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,51,10
3389	SECRETRIAT	V	N	4063	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,48,50
3390	SECRETRIAT	V	N	4064	N	01-JUL-26	24-JUL-26	250502101	01 01 70		15,30
3391	SECRETRIAT	V	N	4065	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,39,22
3392	SECRETRIAT	V	N	4066	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,01,91
3393	SECRETRIAT	V	N	4067	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,60,10
3394	SECRETRIAT	V	N	4068	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,77,58
3395	SECRETRIAT	V	N	4069	N	01-JUL-26	24-JUL-26	250502101	01 01 70		15,53,03
3396	SECRETRIAT	V	N	407	N	01-JUL-26	08-JUL-26	250502101	01 01 70		28,88,16
3397	SECRETRIAT	V	N	4070	N	01-JUL-26	24-JUL-26	250502101	01 01 70		40,88
3398	SECRETRIAT	V	N	4071	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,71,01
3399	SECRETRIAT	V	N	4072	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,02,23
3400	SECRETRIAT	V	N	4073	N	01-JUL-26	24-JUL-26	250502101	01 01 70		21,89,72
3401	SECRETRIAT	V	N	4074	N	01-JUL-26	24-JUL-26	250502101	01 01 70		19,50
3402	SECRETRIAT	V	N	4075	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,85,19
3403	SECRETRIAT	V	N	4076	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,02,94
3404	SECRETRIAT	V	N	4077	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,78,01
3405	SECRETRIAT	V	N	4078	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
3406	SECRETRIAT	V	N	4079	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3407	SECRETRIAT	V	N	408	N	01-JUL-26	08-JUL-26	250502101	01 01 70		2,74,94
3408	SECRETRIAT	V	N	4080	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,18,67
3409	SECRETRIAT	V	N	4081	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,94,16
3410	SECRETRIAT	V	N	4082	N	01-JUL-26	24-JUL-26	250502101	01 01 70		32,33
3411	SECRETRIAT	V	N	4083	N	01-JUL-26	24-JUL-26	250502101	01 01 70		17,53,00
3412	SECRETRIAT	V	N	4084	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
3413	SECRETRIAT	V	N	4085	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,31,95
3414	SECRETRIAT	V	N	4086	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,00
3415	SECRETRIAT	V	N	4087	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,45
3416	SECRETRIAT	V	N	4088	N	01-JUL-26	24-JUL-26	250502101	01 01 70		70,02
3417	SECRETRIAT	V	N	4089	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,08,64
3418	SECRETRIAT	V	N	409	N	01-JUL-26	08-JUL-26	250502101	01 01 70		13,65,95
3419	SECRETRIAT	V	N	4090	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,01,81
3420	SECRETRIAT	V	N	4091	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,24,41
3421	SECRETRIAT	V	N	4092	N	01-JUL-26	24-JUL-26	250502101	01 01 70		24,01,77
3422	SECRETRIAT	V	N	4093	N	01-JUL-26	24-JUL-26	250502101	01 01 70		15,00
3423	SECRETRIAT	V	N	4094	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,26,74
3424	SECRETRIAT	V	N	4095	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,10,00
3425	SECRETRIAT	V	N	4096	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,15,44
3426	SECRETRIAT	V	N	4097	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,15,87
3427	SECRETRIAT	V	N	4098	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,37,32
3428	SECRETRIAT	V	N	4099	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,35,20
3429	SECRETRIAT	V	N	41	N	01-JUL-26	06-JUL-26	250502101	01 01 70		1,02,90
3430	SECRETRIAT	V	N	410	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,76,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3431	SECRETRIAT	V	N	4100	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,41,21
3432	SECRETRIAT	V	N	4101	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,48,04
3433	SECRETRIAT	V	N	4102	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,02,08
3434	SECRETRIAT	V	N	4103	N	01-JUL-26	24-JUL-26	250502101	01	01 70	75,00
3435	SECRETRIAT	V	N	4104	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,69,39
3436	SECRETRIAT	V	N	4105	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,70,75
3437	SECRETRIAT	V	N	4106	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,02,06
3438	SECRETRIAT	V	N	4107	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,24,80
3439	SECRETRIAT	V	N	4108	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,52,50
3440	SECRETRIAT	V	N	4109	N	01-JUL-26	24-JUL-26	250502101	01	01 70	58,80
3441	SECRETRIAT	V	N	411	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,09,08
3442	SECRETRIAT	V	N	4110	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,48,78
3443	SECRETRIAT	V	N	4111	N	01-JUL-26	24-JUL-26	250502101	01	01 70	34,73,61
3444	SECRETRIAT	V	N	4112	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,92,70
3445	SECRETRIAT	V	N	4113	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,62,50
3446	SECRETRIAT	V	N	4114	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,59,09
3447	SECRETRIAT	V	N	4115	N	01-JUL-26	24-JUL-26	250502101	01	01 70	84,02
3448	SECRETRIAT	V	N	4116	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,68,92
3449	SECRETRIAT	V	N	4117	N	01-JUL-26	24-JUL-26	250502101	01	01 70	32,78,92
3450	SECRETRIAT	V	N	4118	N	01-JUL-26	24-JUL-26	250502101	01	01 70	26,67,61
3451	SECRETRIAT	V	N	4119	N	01-JUL-26	24-JUL-26	250502101	01	01 70	99,66
3452	SECRETRIAT	V	N	412	N	01-JUL-26	08-JUL-26	250502101	01	01 70	51,02,57
3453	SECRETRIAT	V	N	4120	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,70,11
3454	SECRETRIAT	V	N	4121	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,88,43
3455	SECRETRIAT	V	N	4122	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,12,00
3456	SECRETRIAT	V	N	4123	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3457	SECRETRIAT	V	N	4124	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,38,87
3458	SECRETRIAT	V	N	4125	N	01-JUL-26	24-JUL-26	250502101	01	01 70	20,36,25
3459	SECRETRIAT	V	N	4126	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,05,73
3460	SECRETRIAT	V	N	4127	N	01-JUL-26	24-JUL-26	250502101	01	01 70	26,70
3461	SECRETRIAT	V	N	4128	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,30,89
3462	SECRETRIAT	V	N	4129	N	01-JUL-26	24-JUL-26	250502101	01	01 70	67,50
3463	SECRETRIAT	V	N	413	N	01-JUL-26	08-JUL-26	250502101	01	01 70	90,00
3464	SECRETRIAT	V	N	4130	N	01-JUL-26	24-JUL-26	250502101	01	01 70	53,46
3465	SECRETRIAT	V	N	4131	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
3466	SECRETRIAT	V	N	4132	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,01,01
3467	SECRETRIAT	V	N	4133	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,72,94
3468	SECRETRIAT	V	N	4134	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,20,20
3469	SECRETRIAT	V	N	4135	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3470	SECRETRIAT	V	N	4136	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,21,15
3471	SECRETRIAT	V	N	4137	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3472	SECRETRIAT	V	N	4138	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,96,13
3473	SECRETRIAT	V	N	4139	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,08,57
3474	SECRETRIAT	V	N	414	N	01-JUL-26	08-JUL-26	250502101	01	01 70	7,04,99
3475	SECRETRIAT	V	N	4140	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,58,77
3476	SECRETRIAT	V	N	4141	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,22,45
3477	SECRETRIAT	V	N	4142	N	01-JUL-26	24-JUL-26	250502101	01	01 70	73,20
3478	SECRETRIAT	V	N	4143	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,17,92
3479	SECRETRIAT	V	N	4144	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,02,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3480	SECRETRIAT	V	N	4145	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,02,23
3481	SECRETRIAT	V	N	4146	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,42,92
3482	SECRETRIAT	V	N	4147	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,35,57
3483	SECRETRIAT	V	N	4148	N	01-JUL-26	24-JUL-26	250502101	01	01 70	40,95
3484	SECRETRIAT	V	N	4149	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,48,70
3485	SECRETRIAT	V	N	415	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,43,33
3486	SECRETRIAT	V	N	4150	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,85,14
3487	SECRETRIAT	V	N	4151	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,22,69
3488	SECRETRIAT	V	N	4152	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,17,34
3489	SECRETRIAT	V	N	4153	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,08,18
3490	SECRETRIAT	V	N	4154	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,16,21
3491	SECRETRIAT	V	N	4155	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,02,80
3492	SECRETRIAT	V	N	4156	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,77,42
3493	SECRETRIAT	V	N	4157	N	01-JUL-26	24-JUL-26	250502101	01	01 70	13,20,93
3494	SECRETRIAT	V	N	4158	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,18,28
3495	SECRETRIAT	V	N	4159	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,31,61
3496	SECRETRIAT	V	N	416	N	01-JUL-26	08-JUL-26	250502101	01	01 70	2,11,42
3497	SECRETRIAT	V	N	4160	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,26,95
3498	SECRETRIAT	V	N	4161	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,02,23
3499	SECRETRIAT	V	N	4162	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3500	SECRETRIAT	V	N	4163	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,58,01
3501	SECRETRIAT	V	N	4164	N	01-JUL-26	24-JUL-26	250502101	01	01 70	18,75
3502	SECRETRIAT	V	N	4165	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,95,59
3503	SECRETRIAT	V	N	4166	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,76,27
3504	SECRETRIAT	V	N	4167	N	01-JUL-26	24-JUL-26	250502101	01	01 70	16,00,25
3505	SECRETRIAT	V	N	4168	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,36,84
3506	SECRETRIAT	V	N	4169	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,98,13
3507	SECRETRIAT	V	N	417	N	01-JUL-26	08-JUL-26	250502101	01	01 70	77,18
3508	SECRETRIAT	V	N	4170	N	01-JUL-26	24-JUL-26	250502101	01	01 70	31,66,71
3509	SECRETRIAT	V	N	4171	N	01-JUL-26	24-JUL-26	250502101	01	01 70	85,94
3510	SECRETRIAT	V	N	4172	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,71,51
3511	SECRETRIAT	V	N	4173	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,75,77
3512	SECRETRIAT	V	N	4174	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,10,38
3513	SECRETRIAT	V	N	4175	N	01-JUL-26	24-JUL-26	250502101	01	01 70	13,72,50
3514	SECRETRIAT	V	N	4176	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,02,66
3515	SECRETRIAT	V	N	4177	N	01-JUL-26	24-JUL-26	250502101	01	01 70	86,46
3516	SECRETRIAT	V	N	4178	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,55,36
3517	SECRETRIAT	V	N	4179	N	01-JUL-26	24-JUL-26	250502101	01	01 70	32,76,86
3518	SECRETRIAT	V	N	418	N	01-JUL-26	08-JUL-26	250502101	01	01 70	94,23
3519	SECRETRIAT	V	N	4180	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,69,06
3520	SECRETRIAT	V	N	4181	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,44,75
3521	SECRETRIAT	V	N	4182	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,31,22
3522	SECRETRIAT	V	N	4183	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,87
3523	SECRETRIAT	V	N	4184	N	01-JUL-26	24-JUL-26	250502101	01	01 70	13,50
3524	SECRETRIAT	V	N	4185	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
3525	SECRETRIAT	V	N	4186	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,00,34
3526	SECRETRIAT	V	N	4187	N	01-JUL-26	24-JUL-26	250502101	01	01 70	18,75
3527	SECRETRIAT	V	N	4188	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,97,04
3528	SECRETRIAT	V	N	4189	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,97,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3529	SECRETRIAT	V	N	419	N	01-JUL-26	08-JUL-26	250502101	01 01 70		3,56,48
3530	SECRETRIAT	V	N	4190	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,60,15
3531	SECRETRIAT	V	N	4191	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,03,07
3532	SECRETRIAT	V	N	4192	N	01-JUL-26	24-JUL-26	250502101	01 01 70		91,44
3533	SECRETRIAT	V	N	4193	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,54,71
3534	SECRETRIAT	V	N	4194	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,96,73
3535	SECRETRIAT	V	N	4195	N	01-JUL-26	24-JUL-26	250502101	01 01 70		13,65,56
3536	SECRETRIAT	V	N	4196	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,01,53
3537	SECRETRIAT	V	N	4197	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,97,79
3538	SECRETRIAT	V	N	4198	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,54,09
3539	SECRETRIAT	V	N	4199	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,46,78
3540	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	250502101	01 01 70		3,25,64
3541	SECRETRIAT	V	N	420	N	01-JUL-26	08-JUL-26	250502101	01 01 70		85,13
3542	SECRETRIAT	V	N	4200	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,86
3543	SECRETRIAT	V	N	4201	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,72
3544	SECRETRIAT	V	N	4202	N	01-JUL-26	24-JUL-26	250502101	01 01 70		30,00
3545	SECRETRIAT	V	N	4203	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
3546	SECRETRIAT	V	N	4204	N	01-JUL-26	24-JUL-26	250502101	01 01 70		28,20
3547	SECRETRIAT	V	N	4205	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,84,35
3548	SECRETRIAT	V	N	4206	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,25
3549	SECRETRIAT	V	N	4207	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,73,71
3550	SECRETRIAT	V	N	4208	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,19,39
3551	SECRETRIAT	V	N	4209	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,85,94
3552	SECRETRIAT	V	N	4210	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,63
3553	SECRETRIAT	V	N	4211	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,17,68
3554	SECRETRIAT	V	N	4212	N	01-JUL-26	24-JUL-26	250502101	01 01 70		18,38
3555	SECRETRIAT	V	N	4213	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,48,30
3556	SECRETRIAT	V	N	4214	N	01-JUL-26	24-JUL-26	250502101	01 01 70		49,18
3557	SECRETRIAT	V	N	4215	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
3558	SECRETRIAT	V	N	4216	N	01-JUL-26	24-JUL-26	250502101	01 01 70		25,52
3559	SECRETRIAT	V	N	4217	N	01-JUL-26	24-JUL-26	250502101	01 01 70		49,13
3560	SECRETRIAT	V	N	4218	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,60
3561	SECRETRIAT	V	N	4219	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,66,30
3562	SECRETRIAT	V	N	422	N	01-JUL-26	08-JUL-26	250502101	01 01 70		17,25,00
3563	SECRETRIAT	V	N	4220	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,07,98
3564	SECRETRIAT	V	N	4221	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,07,84
3565	SECRETRIAT	V	N	4222	N	01-JUL-26	24-JUL-26	250502101	01 01 70		33,00
3566	SECRETRIAT	V	N	4223	N	01-JUL-26	24-JUL-26	250502101	01 01 70		25,52
3567	SECRETRIAT	V	N	4224	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,59,00
3568	SECRETRIAT	V	N	4225	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,69,71
3569	SECRETRIAT	V	N	4226	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,63,41
3570	SECRETRIAT	V	N	4227	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,40,23
3571	SECRETRIAT	V	N	4228	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,20,80
3572	SECRETRIAT	V	N	4229	N	01-JUL-26	24-JUL-26	250502101	01 01 70		45,89
3573	SECRETRIAT	V	N	423	N	01-JUL-26	08-JUL-26	250502101	01 01 70		1,61,60
3574	SECRETRIAT	V	N	4230	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,73
3575	SECRETRIAT	V	N	4231	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,84,03
3576	SECRETRIAT	V	N	4232	N	01-JUL-26	24-JUL-26	250502101	01 01 70		25,52
3577	SECRETRIAT	V	N	4233	N	01-JUL-26	24-JUL-26	250502101	01 01 70		13,73,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3578	SECRETRIAT	V	N	4234	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,25
3579	SECRETRIAT	V	N	4235	N	01-JUL-26	24-JUL-26	250502101	01	01 70	55,46
3580	SECRETRIAT	V	N	4236	N	01-JUL-26	24-JUL-26	250502101	01	01 70	21,57,93
3581	SECRETRIAT	V	N	4237	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,26,00
3582	SECRETRIAT	V	N	4238	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,33,75
3583	SECRETRIAT	V	N	4239	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,29,44
3584	SECRETRIAT	V	N	424	N	01-JUL-26	08-JUL-26	250502101	01	01 70	10,07,06
3585	SECRETRIAT	V	N	4240	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,75
3586	SECRETRIAT	V	N	4241	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
3587	SECRETRIAT	V	N	4242	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,60,15
3588	SECRETRIAT	V	N	4243	N	01-JUL-26	24-JUL-26	250502101	01	01 70	34,92,65
3589	SECRETRIAT	V	N	4244	N	01-JUL-26	24-JUL-26	250502101	01	01 70	60,01
3590	SECRETRIAT	V	N	4245	N	01-JUL-26	24-JUL-26	250502101	01	01 70	19,86,84
3591	SECRETRIAT	V	N	4246	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,18,87
3592	SECRETRIAT	V	N	4247	N	01-JUL-26	24-JUL-26	250502101	01	01 70	20,35,43
3593	SECRETRIAT	V	N	4248	N	01-JUL-26	24-JUL-26	250502101	01	01 70	17,81,33
3594	SECRETRIAT	V	N	4249	N	01-JUL-26	24-JUL-26	250502101	01	01 70	81,31
3595	SECRETRIAT	V	N	425	N	01-JUL-26	08-JUL-26	250502101	01	01 70	4,27,36
3596	SECRETRIAT	V	N	4250	N	01-JUL-26	24-JUL-26	250502101	01	01 70	31,36,04
3597	SECRETRIAT	V	N	4251	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,97,59
3598	SECRETRIAT	V	N	4252	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,06,62
3599	SECRETRIAT	V	N	4253	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,51,00
3600	SECRETRIAT	V	N	4254	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,87,11
3601	SECRETRIAT	V	N	4255	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,69,24
3602	SECRETRIAT	V	N	4256	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,72,30
3603	SECRETRIAT	V	N	4257	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,39,16
3604	SECRETRIAT	V	N	4258	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,24,90
3605	SECRETRIAT	V	N	4259	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,63,54
3606	SECRETRIAT	V	N	426	N	01-JUL-26	08-JUL-26	250502101	01	01 70	13,57,80
3607	SECRETRIAT	V	N	4260	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,19
3608	SECRETRIAT	V	N	4261	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,25
3609	SECRETRIAT	V	N	4262	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,89,10
3610	SECRETRIAT	V	N	4263	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3611	SECRETRIAT	V	N	4264	N	01-JUL-26	24-JUL-26	250502101	01	01 70	89,70
3612	SECRETRIAT	V	N	4265	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3613	SECRETRIAT	V	N	4266	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3614	SECRETRIAT	V	N	4267	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,59,94
3615	SECRETRIAT	V	N	4268	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,01,22
3616	SECRETRIAT	V	N	4269	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,64,29
3617	SECRETRIAT	V	N	427	N	01-JUL-26	08-JUL-26	250502101	01	01 70	1,65,00
3618	SECRETRIAT	V	N	4270	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,53,73
3619	SECRETRIAT	V	N	4271	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,52,71
3620	SECRETRIAT	V	N	4272	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3621	SECRETRIAT	V	N	4273	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
3622	SECRETRIAT	V	N	4274	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,73
3623	SECRETRIAT	V	N	4275	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,33,50
3624	SECRETRIAT	V	N	4276	N	01-JUL-26	24-JUL-26	250502101	01	01 70	32,25
3625	SECRETRIAT	V	N	4277	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,06,50
3626	SECRETRIAT	V	N	4278	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,11,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3627	SECRETRIAT	V	N	4279	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,58,97
3628	SECRETRIAT	V	N	428	N	01-JUL-26	08-JUL-26	250502101	01 01 70		99,23
3629	SECRETRIAT	V	N	4280	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,95,39
3630	SECRETRIAT	V	N	4281	N	01-JUL-26	24-JUL-26	250502101	01 01 70		45,00
3631	SECRETRIAT	V	N	4282	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,03,66
3632	SECRETRIAT	V	N	4283	N	01-JUL-26	24-JUL-26	250502101	01 01 70		20,52,28
3633	SECRETRIAT	V	N	4284	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,64,85
3634	SECRETRIAT	V	N	4285	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,45,64
3635	SECRETRIAT	V	N	4286	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,71,48
3636	SECRETRIAT	V	N	4287	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,22
3637	SECRETRIAT	V	N	4288	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,43,42
3638	SECRETRIAT	V	N	4289	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,81,94
3639	SECRETRIAT	V	N	429	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,72,50
3640	SECRETRIAT	V	N	4290	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,34,41
3641	SECRETRIAT	V	N	4291	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,52,59
3642	SECRETRIAT	V	N	4292	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,09,32
3643	SECRETRIAT	V	N	4293	N	01-JUL-26	24-JUL-26	250502101	01 01 70		84,82,50
3644	SECRETRIAT	V	N	4294	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,76,45
3645	SECRETRIAT	V	N	4295	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,96,34
3646	SECRETRIAT	V	N	4296	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,13,34
3647	SECRETRIAT	V	N	4297	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,08,00
3648	SECRETRIAT	V	N	4298	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,09,64
3649	SECRETRIAT	V	N	4299	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,70,83
3650	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	250502101	01 01 70		1,09,25
3651	SECRETRIAT	V	N	430	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,77,65
3652	SECRETRIAT	V	N	4300	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,69,26
3653	SECRETRIAT	V	N	4301	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,00,98
3654	SECRETRIAT	V	N	4302	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,58,79
3655	SECRETRIAT	V	N	4303	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,89,04
3656	SECRETRIAT	V	N	4304	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,48,30
3657	SECRETRIAT	V	N	4305	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,38,67
3658	SECRETRIAT	V	N	4306	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,67,41
3659	SECRETRIAT	V	N	4307	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,13,00
3660	SECRETRIAT	V	N	4308	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,62,70
3661	SECRETRIAT	V	N	4309	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,37,50
3662	SECRETRIAT	V	N	4310	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,80,48
3663	SECRETRIAT	V	N	4311	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,38
3664	SECRETRIAT	V	N	4312	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,10,14
3665	SECRETRIAT	V	N	4313	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,51,00
3666	SECRETRIAT	V	N	4314	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3667	SECRETRIAT	V	N	4315	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,14,72
3668	SECRETRIAT	V	N	4316	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,65,18
3669	SECRETRIAT	V	N	4317	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,43,10
3670	SECRETRIAT	V	N	4318	N	01-JUL-26	24-JUL-26	250502101	01 01 70		19,49
3671	SECRETRIAT	V	N	4319	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,59,71
3672	SECRETRIAT	V	N	432	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,14,35
3673	SECRETRIAT	V	N	4320	N	01-JUL-26	24-JUL-26	250502101	01 01 70		63,68
3674	SECRETRIAT	V	N	4321	N	01-JUL-26	24-JUL-26	250502101	01 01 70		74,16
3675	SECRETRIAT	V	N	4322	N	01-JUL-26	24-JUL-26	250502101	01 01 70		25,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3676	SECRETRIAT	V	N	4323	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,35,23
3677	SECRETRIAT	V	N	4324	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,60,00
3678	SECRETRIAT	V	N	4325	N	01-JUL-26	24-JUL-26	250502101	01	01 70	19,64
3679	SECRETRIAT	V	N	4326	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,61,79
3680	SECRETRIAT	V	N	4327	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,00,87
3681	SECRETRIAT	V	N	4328	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,75
3682	SECRETRIAT	V	N	4329	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,56,26
3683	SECRETRIAT	V	N	433	N	01-JUL-26	09-JUL-26	250502101	01	01 70	11,27,93
3684	SECRETRIAT	V	N	4330	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,43,43
3685	SECRETRIAT	V	N	4331	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,73,25
3686	SECRETRIAT	V	N	4332	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
3687	SECRETRIAT	V	N	4333	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,00
3688	SECRETRIAT	V	N	4334	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3689	SECRETRIAT	V	N	4335	N	01-JUL-26	24-JUL-26	250502101	01	01 70	76,96
3690	SECRETRIAT	V	N	4336	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,98,97
3691	SECRETRIAT	V	N	4337	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3692	SECRETRIAT	V	N	4338	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,75
3693	SECRETRIAT	V	N	4339	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,52,57
3694	SECRETRIAT	V	N	434	N	01-JUL-26	09-JUL-26	250502101	01	01 70	72,72
3695	SECRETRIAT	V	N	4340	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,01
3696	SECRETRIAT	V	N	4341	N	01-JUL-26	24-JUL-26	250502101	01	01 70	28,20
3697	SECRETRIAT	V	N	4342	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,01,16
3698	SECRETRIAT	V	N	4343	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3699	SECRETRIAT	V	N	4344	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,73,16
3700	SECRETRIAT	V	N	4345	N	01-JUL-26	24-JUL-26	250502101	01	01 70	19,68,75
3701	SECRETRIAT	V	N	4346	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,97,24
3702	SECRETRIAT	V	N	4347	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,91,87
3703	SECRETRIAT	V	N	4348	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,93,23
3704	SECRETRIAT	V	N	4349	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,31,09
3705	SECRETRIAT	V	N	435	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,98,72
3706	SECRETRIAT	V	N	4350	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
3707	SECRETRIAT	V	N	4351	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,96,25
3708	SECRETRIAT	V	N	4352	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,75
3709	SECRETRIAT	V	N	4353	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,44,49
3710	SECRETRIAT	V	N	4354	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,21,92
3711	SECRETRIAT	V	N	4355	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,63,16
3712	SECRETRIAT	V	N	4356	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,06,47
3713	SECRETRIAT	V	N	4357	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,58,57
3714	SECRETRIAT	V	N	4358	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,94
3715	SECRETRIAT	V	N	4359	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,05,34
3716	SECRETRIAT	V	N	436	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,83,05
3717	SECRETRIAT	V	N	4360	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,25,73
3718	SECRETRIAT	V	N	4361	N	01-JUL-26	24-JUL-26	250502101	01	01 70	45,89
3719	SECRETRIAT	V	N	4362	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,01,50
3720	SECRETRIAT	V	N	4363	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,28,60
3721	SECRETRIAT	V	N	4364	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,48,25
3722	SECRETRIAT	V	N	4365	N	01-JUL-26	24-JUL-26	250502101	01	01 70	59,96,98
3723	SECRETRIAT	V	N	4366	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,12,79
3724	SECRETRIAT	V	N	4367	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3725	SECRETRIAT	V	N	4368	N	01-JUL-26	24-JUL-26	250502101	01 01 70		69,75
3726	SECRETRIAT	V	N	4369	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,63,01
3727	SECRETRIAT	V	N	437	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,67,46
3728	SECRETRIAT	V	N	4370	N	01-JUL-26	24-JUL-26	250502101	01 01 70		17,53,00
3729	SECRETRIAT	V	N	4371	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,05,14
3730	SECRETRIAT	V	N	4372	N	01-JUL-26	24-JUL-26	250502101	01 01 70		53,40
3731	SECRETRIAT	V	N	4373	N	01-JUL-26	24-JUL-26	250502101	01 01 70		37,91
3732	SECRETRIAT	V	N	4374	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,50
3733	SECRETRIAT	V	N	4375	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,93,36
3734	SECRETRIAT	V	N	4376	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,59,11
3735	SECRETRIAT	V	N	4377	N	01-JUL-26	24-JUL-26	250502101	01 01 70		19,49
3736	SECRETRIAT	V	N	4378	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,01,83
3737	SECRETRIAT	V	N	4379	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,72,41
3738	SECRETRIAT	V	N	438	N	01-JUL-26	09-JUL-26	250502101	01 01 70		5,22,35
3739	SECRETRIAT	V	N	4380	N	01-JUL-26	24-JUL-26	250502101	01 01 70		87,15,27
3740	SECRETRIAT	V	N	4381	N	01-JUL-26	24-JUL-26	250502101	01 01 70		98,25
3741	SECRETRIAT	V	N	4382	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,24
3742	SECRETRIAT	V	N	4383	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,70,09
3743	SECRETRIAT	V	N	4384	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,13,59
3744	SECRETRIAT	V	N	4385	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,01,83
3745	SECRETRIAT	V	N	4386	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,67,05
3746	SECRETRIAT	V	N	4387	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,49,09
3747	SECRETRIAT	V	N	4388	N	01-JUL-26	24-JUL-26	250502101	01 01 70		17,01
3748	SECRETRIAT	V	N	4389	N	01-JUL-26	24-JUL-26	250502101	01 01 70		30,04
3749	SECRETRIAT	V	N	439	N	01-JUL-26	09-JUL-26	250502101	01 01 70		11,48,13
3750	SECRETRIAT	V	N	4390	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,56,20
3751	SECRETRIAT	V	N	4391	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,33,50
3752	SECRETRIAT	V	N	4392	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,53,38
3753	SECRETRIAT	V	N	4393	N	01-JUL-26	24-JUL-26	250502101	01 01 70		14,41,61
3754	SECRETRIAT	V	N	4394	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,05,73
3755	SECRETRIAT	V	N	4395	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,48,80
3756	SECRETRIAT	V	N	4396	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,96,94
3757	SECRETRIAT	V	N	4397	N	01-JUL-26	24-JUL-26	250502101	01 01 70		15,05,93
3758	SECRETRIAT	V	N	4398	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,00,62
3759	SECRETRIAT	V	N	4399	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,61,01
3760	SECRETRIAT	V	N	44	N	01-JUL-26	06-JUL-26	250502101	01 01 70		22,50
3761	SECRETRIAT	V	N	440	N	01-JUL-26	09-JUL-26	250502101	01 01 70		35,65
3762	SECRETRIAT	V	N	4400	N	01-JUL-26	24-JUL-26	250502101	01 01 70		76,76
3763	SECRETRIAT	V	N	4401	N	01-JUL-26	24-JUL-26	250502101	01 01 70		20,81,70
3764	SECRETRIAT	V	N	4402	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,63,08
3765	SECRETRIAT	V	N	4403	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,59,08
3766	SECRETRIAT	V	N	4404	N	01-JUL-26	24-JUL-26	250502101	01 01 70		63,66,07
3767	SECRETRIAT	V	N	4405	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,84,05
3768	SECRETRIAT	V	N	4406	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,70,11
3769	SECRETRIAT	V	N	4407	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3770	SECRETRIAT	V	N	4408	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,03,64
3771	SECRETRIAT	V	N	4409	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,50,00
3772	SECRETRIAT	V	N	441	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,40,00
3773	SECRETRIAT	V	N	4410	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,04,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3774	SECRETRIAT	V	N	4411	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3775	SECRETRIAT	V	N	4412	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3776	SECRETRIAT	V	N	4413	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,43,87
3777	SECRETRIAT	V	N	4414	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,86,20
3778	SECRETRIAT	V	N	4415	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,84,37
3779	SECRETRIAT	V	N	4416	N	01-JUL-26	24-JUL-26	250502101	01 01 70		44,31
3780	SECRETRIAT	V	N	4417	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,11,03
3781	SECRETRIAT	V	N	4418	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,94,10
3782	SECRETRIAT	V	N	4419	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3783	SECRETRIAT	V	N	442	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,56,75
3784	SECRETRIAT	V	N	4420	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,06,47
3785	SECRETRIAT	V	N	4421	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3786	SECRETRIAT	V	N	4422	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,25
3787	SECRETRIAT	V	N	4423	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,75,00
3788	SECRETRIAT	V	N	4424	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,99,91
3789	SECRETRIAT	V	N	4425	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,93,75
3790	SECRETRIAT	V	N	4426	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,80,36
3791	SECRETRIAT	V	N	4427	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,08,45
3792	SECRETRIAT	V	N	4428	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,54,47
3793	SECRETRIAT	V	N	4429	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3794	SECRETRIAT	V	N	443	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,50,00
3795	SECRETRIAT	V	N	4430	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,89,44
3796	SECRETRIAT	V	N	4431	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,69,00
3797	SECRETRIAT	V	N	4432	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,31,12
3798	SECRETRIAT	V	N	4433	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,16,43
3799	SECRETRIAT	V	N	4434	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,73,57
3800	SECRETRIAT	V	N	4435	N	01-JUL-26	24-JUL-26	250502101	01 01 70		19,31
3801	SECRETRIAT	V	N	4436	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,05,52
3802	SECRETRIAT	V	N	4437	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,58,97
3803	SECRETRIAT	V	N	4438	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,45,32
3804	SECRETRIAT	V	N	4439	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,80,13
3805	SECRETRIAT	V	N	444	N	01-JUL-26	09-JUL-26	250502101	01 01 70		6,80,44
3806	SECRETRIAT	V	N	4440	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,32,51
3807	SECRETRIAT	V	N	4441	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,46,65
3808	SECRETRIAT	V	N	4442	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,28,15
3809	SECRETRIAT	V	N	4443	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,51,88
3810	SECRETRIAT	V	N	4444	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,31,95
3811	SECRETRIAT	V	N	4445	N	01-JUL-26	24-JUL-26	250502101	01 01 70		46,31,70
3812	SECRETRIAT	V	N	4446	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,39,24
3813	SECRETRIAT	V	N	4447	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,11,36
3814	SECRETRIAT	V	N	4448	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,85,05
3815	SECRETRIAT	V	N	4449	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,64,43
3816	SECRETRIAT	V	N	445	N	01-JUL-26	09-JUL-26	250502101	01 01 70		93,96
3817	SECRETRIAT	V	N	4450	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,41,22
3818	SECRETRIAT	V	N	4451	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,50,96
3819	SECRETRIAT	V	N	4452	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,64,75
3820	SECRETRIAT	V	N	4453	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,01,60
3821	SECRETRIAT	V	N	4454	N	01-JUL-26	24-JUL-26	250502101	01 01 70		17,01,95
3822	SECRETRIAT	V	N	4455	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,86,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3823	SECRETRIAT	V	N	4456	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,24,96
3824	SECRETRIAT	V	N	4457	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,33,74
3825	SECRETRIAT	V	N	4458	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,47,66
3826	SECRETRIAT	V	N	4459	N	01-JUL-26	24-JUL-26	250502101	01 01 70		38,99
3827	SECRETRIAT	V	N	446	N	01-JUL-26	09-JUL-26	250502101	01 01 70		13,90,59
3828	SECRETRIAT	V	N	4460	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,01,72
3829	SECRETRIAT	V	N	4461	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,84,61
3830	SECRETRIAT	V	N	4462	N	01-JUL-26	24-JUL-26	250502101	01 01 70		81,04,96
3831	SECRETRIAT	V	N	4463	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,85,03
3832	SECRETRIAT	V	N	4464	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,69,87
3833	SECRETRIAT	V	N	4465	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,35,78
3834	SECRETRIAT	V	N	4466	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,36,13
3835	SECRETRIAT	V	N	4467	N	01-JUL-26	24-JUL-26	250502101	01 01 70		5,79,82
3836	SECRETRIAT	V	N	4468	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,78,39
3837	SECRETRIAT	V	N	4469	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,79,77
3838	SECRETRIAT	V	N	447	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,13,39
3839	SECRETRIAT	V	N	4470	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,26,90
3840	SECRETRIAT	V	N	4471	N	01-JUL-26	24-JUL-26	250502101	01 01 70		30,74
3841	SECRETRIAT	V	N	4472	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,96,60
3842	SECRETRIAT	V	N	4473	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3843	SECRETRIAT	V	N	4474	N	01-JUL-26	24-JUL-26	250502101	01 01 70		43,51
3844	SECRETRIAT	V	N	4475	N	01-JUL-26	24-JUL-26	250502101	01 01 70		38,70
3845	SECRETRIAT	V	N	4476	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,88,20
3846	SECRETRIAT	V	N	4477	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3847	SECRETRIAT	V	N	4478	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,02,87
3848	SECRETRIAT	V	N	4479	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,24
3849	SECRETRIAT	V	N	448	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,91
3850	SECRETRIAT	V	N	4480	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,32,26
3851	SECRETRIAT	V	N	4481	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,05,34
3852	SECRETRIAT	V	N	4482	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,65,04
3853	SECRETRIAT	V	N	4483	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,10,23
3854	SECRETRIAT	V	N	4484	N	01-JUL-26	24-JUL-26	250502101	01 01 70		66,00
3855	SECRETRIAT	V	N	4485	N	01-JUL-26	24-JUL-26	250502101	01 01 70		62,76
3856	SECRETRIAT	V	N	4486	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3857	SECRETRIAT	V	N	4487	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,00
3858	SECRETRIAT	V	N	4488	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,58,48
3859	SECRETRIAT	V	N	4489	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,84,84
3860	SECRETRIAT	V	N	449	N	01-JUL-26	09-JUL-26	250502101	01 01 70		6,02,20
3861	SECRETRIAT	V	N	4490	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,66,05
3862	SECRETRIAT	V	N	4491	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
3863	SECRETRIAT	V	N	4492	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,66,87
3864	SECRETRIAT	V	N	4493	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,93,36
3865	SECRETRIAT	V	N	4494	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,79,27
3866	SECRETRIAT	V	N	4495	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,30,35
3867	SECRETRIAT	V	N	4496	N	01-JUL-26	24-JUL-26	250502101	01 01 70		21,75
3868	SECRETRIAT	V	N	4497	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,65,51
3869	SECRETRIAT	V	N	4498	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,25
3870	SECRETRIAT	V	N	4499	N	01-JUL-26	24-JUL-26	250502101	01 01 70		18,75
3871	SECRETRIAT	V	N	45	N	01-JUL-26	06-JUL-26	250502101	01 01 70		1,73,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3872	SECRETRIAT	V	N	450	N	01-JUL-26	09-JUL-26	250502101	01 01 70		13,11
3873	SECRETRIAT	V	N	4500	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,93,36
3874	SECRETRIAT	V	N	4501	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,20,02
3875	SECRETRIAT	V	N	4502	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,82,02
3876	SECRETRIAT	V	N	4503	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,60,41
3877	SECRETRIAT	V	N	4504	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,56,40
3878	SECRETRIAT	V	N	4505	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,35,75
3879	SECRETRIAT	V	N	4506	N	01-JUL-26	24-JUL-26	250502101	01 01 70		30,75
3880	SECRETRIAT	V	N	4507	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,12,75
3881	SECRETRIAT	V	N	4508	N	01-JUL-26	24-JUL-26	250502101	01 01 70		34,19
3882	SECRETRIAT	V	N	4509	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,42,97
3883	SECRETRIAT	V	N	451	N	01-JUL-26	09-JUL-26	250502101	01 01 70		88,43
3884	SECRETRIAT	V	N	4510	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,35,76
3885	SECRETRIAT	V	N	4511	N	01-JUL-26	24-JUL-26	250502101	01 01 70		45,89
3886	SECRETRIAT	V	N	4512	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,07,10
3887	SECRETRIAT	V	N	4513	N	01-JUL-26	24-JUL-26	250502101	01 01 70		19,67
3888	SECRETRIAT	V	N	4514	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,23,71
3889	SECRETRIAT	V	N	4515	N	01-JUL-26	24-JUL-26	250502101	01 01 70		99,66
3890	SECRETRIAT	V	N	4516	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,02,75
3891	SECRETRIAT	V	N	4517	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,07,79
3892	SECRETRIAT	V	N	4518	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,38,66
3893	SECRETRIAT	V	N	4519	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,81,87
3894	SECRETRIAT	V	N	452	N	01-JUL-26	09-JUL-26	250502101	01 01 70		19,67
3895	SECRETRIAT	V	N	4520	N	01-JUL-26	24-JUL-26	250502101	01 01 70		92,81
3896	SECRETRIAT	V	N	4521	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,88,20
3897	SECRETRIAT	V	N	4522	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,75
3898	SECRETRIAT	V	N	4523	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,85,72
3899	SECRETRIAT	V	N	4524	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,68,77
3900	SECRETRIAT	V	N	4525	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,70,11
3901	SECRETRIAT	V	N	4526	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,66,88
3902	SECRETRIAT	V	N	4527	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,63,91
3903	SECRETRIAT	V	N	4528	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,23,96
3904	SECRETRIAT	V	N	4529	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,13,16
3905	SECRETRIAT	V	N	453	N	01-JUL-26	09-JUL-26	250502101	01 01 70		6,00
3906	SECRETRIAT	V	N	4530	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,46,35
3907	SECRETRIAT	V	N	4531	N	01-JUL-26	24-JUL-26	250502101	01 01 70		75,00
3908	SECRETRIAT	V	N	4532	N	01-JUL-26	24-JUL-26	250502101	01 01 70		17,53,00
3909	SECRETRIAT	V	N	4533	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,21,17
3910	SECRETRIAT	V	N	4534	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
3911	SECRETRIAT	V	N	4535	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,64,29
3912	SECRETRIAT	V	N	4536	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,72,44
3913	SECRETRIAT	V	N	4537	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,84,05
3914	SECRETRIAT	V	N	4538	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,47,76
3915	SECRETRIAT	V	N	4539	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,22,13
3916	SECRETRIAT	V	N	454	N	01-JUL-26	09-JUL-26	250502101	01 01 70		14,22,88
3917	SECRETRIAT	V	N	4540	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,21,32
3918	SECRETRIAT	V	N	4541	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,00
3919	SECRETRIAT	V	N	4542	N	01-JUL-26	24-JUL-26	250502101	01 01 70		13,52,76
3920	SECRETRIAT	V	N	4543	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,98,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3921	SECRETRIAT	V	N	4544	N	01-JUL-26	24-JUL-26	250502101	01	01 70	21,38
3922	SECRETRIAT	V	N	4545	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,37,75
3923	SECRETRIAT	V	N	4546	N	01-JUL-26	24-JUL-26	250502101	01	01 70	81,12
3924	SECRETRIAT	V	N	4547	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,97,13
3925	SECRETRIAT	V	N	4548	N	01-JUL-26	24-JUL-26	250502101	01	01 70	28,08
3926	SECRETRIAT	V	N	4549	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,43,08
3927	SECRETRIAT	V	N	455	N	01-JUL-26	09-JUL-26	250502101	01	01 70	30,46,23
3928	SECRETRIAT	V	N	4550	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,03,91
3929	SECRETRIAT	V	N	4551	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,54,38
3930	SECRETRIAT	V	N	4552	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,25
3931	SECRETRIAT	V	N	4553	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,02,44
3932	SECRETRIAT	V	N	4554	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,75
3933	SECRETRIAT	V	N	4555	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,69,80
3934	SECRETRIAT	V	N	4556	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,00
3935	SECRETRIAT	V	N	4557	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,65,58
3936	SECRETRIAT	V	N	4558	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,40,74
3937	SECRETRIAT	V	N	4559	N	01-JUL-26	24-JUL-26	250502101	01	01 70	54,65
3938	SECRETRIAT	V	N	456	N	01-JUL-26	09-JUL-26	250502101	01	01 70	25,80
3939	SECRETRIAT	V	N	4560	N	01-JUL-26	24-JUL-26	250502101	01	01 70	54,88
3940	SECRETRIAT	V	N	4561	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,09,54
3941	SECRETRIAT	V	N	4562	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,51,00
3942	SECRETRIAT	V	N	4563	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,80,00
3943	SECRETRIAT	V	N	4564	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,74
3944	SECRETRIAT	V	N	4565	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,41,04
3945	SECRETRIAT	V	N	4566	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,49,00
3946	SECRETRIAT	V	N	4567	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,42,47
3947	SECRETRIAT	V	N	4568	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,51,85
3948	SECRETRIAT	V	N	4569	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,02,47
3949	SECRETRIAT	V	N	457	N	01-JUL-26	09-JUL-26	250502101	01	01 70	7,50,40
3950	SECRETRIAT	V	N	4570	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,20,11
3951	SECRETRIAT	V	N	4571	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,60,72
3952	SECRETRIAT	V	N	4572	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,83,58
3953	SECRETRIAT	V	N	4573	N	01-JUL-26	24-JUL-26	250502101	01	01 70	71,48
3954	SECRETRIAT	V	N	4574	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,96,41
3955	SECRETRIAT	V	N	4575	N	01-JUL-26	24-JUL-26	250502101	01	01 70	30,03
3956	SECRETRIAT	V	N	4576	N	01-JUL-26	24-JUL-26	250502101	01	01 70	17,53,00
3957	SECRETRIAT	V	N	4577	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,71,43
3958	SECRETRIAT	V	N	4578	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,84,35
3959	SECRETRIAT	V	N	4579	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,35
3960	SECRETRIAT	V	N	458	N	01-JUL-26	09-JUL-26	250502101	01	01 70	12,43,97
3961	SECRETRIAT	V	N	4580	N	01-JUL-26	24-JUL-26	250502101	01	01 70	27,08,25
3962	SECRETRIAT	V	N	4581	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3963	SECRETRIAT	V	N	4582	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3964	SECRETRIAT	V	N	4583	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,58,74
3965	SECRETRIAT	V	N	4584	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,59,50
3966	SECRETRIAT	V	N	4585	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,71,79
3967	SECRETRIAT	V	N	4586	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,84,13
3968	SECRETRIAT	V	N	4587	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,90,36
3969	SECRETRIAT	V	N	4588	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,33,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3970	SECRETRIAT	V	N	4589	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,21,58
3971	SECRETRIAT	V	N	459	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,59,45
3972	SECRETRIAT	V	N	4590	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,90,42
3973	SECRETRIAT	V	N	4591	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,89,99
3974	SECRETRIAT	V	N	4592	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,01,97
3975	SECRETRIAT	V	N	4593	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,25,88
3976	SECRETRIAT	V	N	4594	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,78,34
3977	SECRETRIAT	V	N	4595	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,69
3978	SECRETRIAT	V	N	4596	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,77,70
3979	SECRETRIAT	V	N	4597	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,49,40
3980	SECRETRIAT	V	N	4598	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,19,79
3981	SECRETRIAT	V	N	4599	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,69,24
3982	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,29,36
3983	SECRETRIAT	V	N	460	N	01-JUL-26	09-JUL-26	250502101	01	01 70	6,50
3984	SECRETRIAT	V	N	4600	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,64,12
3985	SECRETRIAT	V	N	4601	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,22,92
3986	SECRETRIAT	V	N	4602	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,03,04
3987	SECRETRIAT	V	N	4603	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,81,94
3988	SECRETRIAT	V	N	4604	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,25,35
3989	SECRETRIAT	V	N	4605	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,42,18
3990	SECRETRIAT	V	N	4606	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,82,86
3991	SECRETRIAT	V	N	4607	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
3992	SECRETRIAT	V	N	4608	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,28,68
3993	SECRETRIAT	V	N	4609	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,44,53
3994	SECRETRIAT	V	N	461	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,77,73
3995	SECRETRIAT	V	N	4610	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,19,98
3996	SECRETRIAT	V	N	4611	N	01-JUL-26	24-JUL-26	250502101	01	01 70	23,25
3997	SECRETRIAT	V	N	4612	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,69,83
3998	SECRETRIAT	V	N	4613	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
3999	SECRETRIAT	V	N	4614	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,98,60
4000	SECRETRIAT	V	N	4615	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,74
4001	SECRETRIAT	V	N	4616	N	01-JUL-26	24-JUL-26	250502101	01	01 70	81,49
4002	SECRETRIAT	V	N	4617	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
4003	SECRETRIAT	V	N	4618	N	01-JUL-26	24-JUL-26	250502101	01	01 70	18,72
4004	SECRETRIAT	V	N	4619	N	01-JUL-26	24-JUL-26	250502101	01	01 70	40,10
4005	SECRETRIAT	V	N	462	N	01-JUL-26	09-JUL-26	250502101	01	01 70	35,37
4006	SECRETRIAT	V	N	4620	N	01-JUL-26	24-JUL-26	250502101	01	01 70	89,33
4007	SECRETRIAT	V	N	4621	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,63,91
4008	SECRETRIAT	V	N	4622	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,23,68
4009	SECRETRIAT	V	N	4623	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
4010	SECRETRIAT	V	N	4624	N	01-JUL-26	24-JUL-26	250502101	01	01 70	24,47
4011	SECRETRIAT	V	N	4625	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,15,25
4012	SECRETRIAT	V	N	4626	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,63
4013	SECRETRIAT	V	N	4627	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,21,47
4014	SECRETRIAT	V	N	4628	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,46,11
4015	SECRETRIAT	V	N	4629	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,75
4016	SECRETRIAT	V	N	463	N	01-JUL-26	09-JUL-26	250502101	01	01 70	11,21,93
4017	SECRETRIAT	V	N	4630	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,70,18
4018	SECRETRIAT	V	N	4631	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,25

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4019	SECRETRIAT	V	N	4632	N	01-JUL-26	24-JUL-26	250502101	01	01 70	41,44,84
4020	SECRETRIAT	V	N	4633	N	01-JUL-26	24-JUL-26	250502101	01	01 70	38,70,27
4021	SECRETRIAT	V	N	4634	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,04,12
4022	SECRETRIAT	V	N	4635	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,18,56
4023	SECRETRIAT	V	N	4636	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,25,73
4024	SECRETRIAT	V	N	4637	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,56,63
4025	SECRETRIAT	V	N	4638	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,19,38
4026	SECRETRIAT	V	N	4639	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,75
4027	SECRETRIAT	V	N	464	N	01-JUL-26	09-JUL-26	250502101	01	01 70	11,68,94
4028	SECRETRIAT	V	N	4640	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
4029	SECRETRIAT	V	N	4641	N	01-JUL-26	24-JUL-26	250502101	01	01 70	40,77,60
4030	SECRETRIAT	V	N	4642	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,90,23
4031	SECRETRIAT	V	N	4643	N	01-JUL-26	24-JUL-26	250502101	01	01 70	17,41
4032	SECRETRIAT	V	N	4644	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,81
4033	SECRETRIAT	V	N	4645	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,39,01
4034	SECRETRIAT	V	N	4646	N	01-JUL-26	24-JUL-26	250502101	01	01 70	35,63
4035	SECRETRIAT	V	N	4647	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
4036	SECRETRIAT	V	N	4648	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
4037	SECRETRIAT	V	N	4649	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,42,17
4038	SECRETRIAT	V	N	465	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,75,00
4039	SECRETRIAT	V	N	4650	N	01-JUL-26	24-JUL-26	250502101	01	01 70	85,46
4040	SECRETRIAT	V	N	4651	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,69,29
4041	SECRETRIAT	V	N	4652	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,71,37
4042	SECRETRIAT	V	N	4653	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,55,23
4043	SECRETRIAT	V	N	4654	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,90,25
4044	SECRETRIAT	V	N	4655	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,69,39
4045	SECRETRIAT	V	N	4656	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,75
4046	SECRETRIAT	V	N	4657	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,74,83
4047	SECRETRIAT	V	N	4658	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,09,95
4048	SECRETRIAT	V	N	4659	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,95,84
4049	SECRETRIAT	V	N	466	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,80,64
4050	SECRETRIAT	V	N	4660	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,87,98
4051	SECRETRIAT	V	N	4661	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,01,64
4052	SECRETRIAT	V	N	4662	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,10,16
4053	SECRETRIAT	V	N	4663	N	01-JUL-26	24-JUL-26	250502101	01	01 70	58,14
4054	SECRETRIAT	V	N	4664	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,21,92
4055	SECRETRIAT	V	N	4665	N	01-JUL-26	24-JUL-26	250502101	01	01 70	63,70,04
4056	SECRETRIAT	V	N	4666	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,68,43
4057	SECRETRIAT	V	N	4667	N	01-JUL-26	24-JUL-26	250502101	01	01 70	60,75
4058	SECRETRIAT	V	N	4668	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,74,00
4059	SECRETRIAT	V	N	4669	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,68,66
4060	SECRETRIAT	V	N	467	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,23,61
4061	SECRETRIAT	V	N	4670	N	01-JUL-26	24-JUL-26	250502101	01	01 70	49,10
4062	SECRETRIAT	V	N	4671	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,13,18
4063	SECRETRIAT	V	N	4672	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,41,26
4064	SECRETRIAT	V	N	4673	N	01-JUL-26	24-JUL-26	250502101	01	01 70	12,88,94
4065	SECRETRIAT	V	N	4674	N	01-JUL-26	24-JUL-26	250502101	01	01 70	16,66,63
4066	SECRETRIAT	V	N	4675	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,70
4067	SECRETRIAT	V	N	4676	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,35,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4068	SECRETRIAT	V	N	4677	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,57,59
4069	SECRETRIAT	V	N	4678	N	01-JUL-26	24-JUL-26	250502101	01	01 70	10,87,64
4070	SECRETRIAT	V	N	4679	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,05,65
4071	SECRETRIAT	V	N	468	N	01-JUL-26	09-JUL-26	250502101	01	01 70	25,64,11
4072	SECRETRIAT	V	N	4680	N	01-JUL-26	24-JUL-26	250502101	01	01 70	6,77,33
4073	SECRETRIAT	V	N	4681	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,90,56
4074	SECRETRIAT	V	N	4682	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,91,33
4075	SECRETRIAT	V	N	4683	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,00
4076	SECRETRIAT	V	N	4684	N	01-JUL-26	24-JUL-26	250502101	01	01 70	58,20
4077	SECRETRIAT	V	N	4685	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,77,49
4078	SECRETRIAT	V	N	4686	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,37,08
4079	SECRETRIAT	V	N	4687	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,43,54
4080	SECRETRIAT	V	N	4688	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,90,25
4081	SECRETRIAT	V	N	4689	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,52,10
4082	SECRETRIAT	V	N	469	N	01-JUL-26	09-JUL-26	250502101	01	01 70	22,50
4083	SECRETRIAT	V	N	4690	N	01-JUL-26	24-JUL-26	250502101	01	01 70	3,48,03
4084	SECRETRIAT	V	N	4691	N	01-JUL-26	24-JUL-26	250502101	01	01 70	29,48
4085	SECRETRIAT	V	N	4692	N	01-JUL-26	24-JUL-26	250502101	01	01 70	22,50
4086	SECRETRIAT	V	N	4693	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,40,35
4087	SECRETRIAT	V	N	4694	N	01-JUL-26	24-JUL-26	250502101	01	01 70	13,73,48
4088	SECRETRIAT	V	N	4695	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
4089	SECRETRIAT	V	N	4696	N	01-JUL-26	24-JUL-26	250502101	01	01 70	5,23
4090	SECRETRIAT	V	N	4697	N	01-JUL-26	24-JUL-26	250502101	01	01 70	52,50
4091	SECRETRIAT	V	N	4698	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,57,20
4092	SECRETRIAT	V	N	4699	N	01-JUL-26	24-JUL-26	250502101	01	01 70	27,80,34
4093	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,17,60
4094	SECRETRIAT	V	N	470	N	01-JUL-26	09-JUL-26	250502101	01	01 70	39,86
4095	SECRETRIAT	V	N	4700	N	01-JUL-26	24-JUL-26	250502101	01	01 70	17,29,73
4096	SECRETRIAT	V	N	4701	N	01-JUL-26	24-JUL-26	250502101	01	01 70	8,40,29
4097	SECRETRIAT	V	N	4702	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,40,18
4098	SECRETRIAT	V	N	4703	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,04,83
4099	SECRETRIAT	V	N	4704	N	01-JUL-26	24-JUL-26	250502101	01	01 70	14,03,33
4100	SECRETRIAT	V	N	4705	N	01-JUL-26	24-JUL-26	250502101	01	01 70	7,57,46
4101	SECRETRIAT	V	N	4706	N	01-JUL-26	24-JUL-26	250502101	01	01 70	42,11
4102	SECRETRIAT	V	N	4707	N	01-JUL-26	24-JUL-26	250502101	01	01 70	2,69,98
4103	SECRETRIAT	V	N	4708	N	01-JUL-26	24-JUL-26	250502101	01	01 70	9,04,31
4104	SECRETRIAT	V	N	4709	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,51,20
4105	SECRETRIAT	V	N	471	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,28,62,26
4106	SECRETRIAT	V	N	4710	N	01-JUL-26	24-JUL-26	250502101	01	01 70	29,18,38
4107	SECRETRIAT	V	N	4711	N	01-JUL-26	24-JUL-26	250502101	01	01 70	49,07
4108	SECRETRIAT	V	N	4712	N	01-JUL-26	24-JUL-26	250502101	01	01 70	15,49,82
4109	SECRETRIAT	V	N	4713	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,51,78
4110	SECRETRIAT	V	N	4714	N	01-JUL-26	24-JUL-26	250502101	01	01 70	26,74,55
4111	SECRETRIAT	V	N	4715	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
4112	SECRETRIAT	V	N	4716	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,61,01
4113	SECRETRIAT	V	N	4717	N	01-JUL-26	24-JUL-26	250502101	01	01 70	4,88
4114	SECRETRIAT	V	N	4718	N	01-JUL-26	24-JUL-26	250502101	01	01 70	1,22,00
4115	SECRETRIAT	V	N	4719	N	01-JUL-26	24-JUL-26	250502101	01	01 70	11,25
4116	SECRETRIAT	V	N	472	N	01-JUL-26	09-JUL-26	250502101	01	01 70	9,28,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4117	SECRETRIAT	V	N	4720	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,57,73
4118	SECRETRIAT	V	N	4721	N	01-JUL-26	24-JUL-26	250502101	01 01 70		36,76,88
4119	SECRETRIAT	V	N	4722	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
4120	SECRETRIAT	V	N	4723	N	01-JUL-26	24-JUL-26	250502101	01 01 70		30,47,97
4121	SECRETRIAT	V	N	4724	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,58,27
4122	SECRETRIAT	V	N	4725	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,39,85
4123	SECRETRIAT	V	N	4726	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
4124	SECRETRIAT	V	N	4727	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,39,25
4125	SECRETRIAT	V	N	4728	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
4126	SECRETRIAT	V	N	4729	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,89,78
4127	SECRETRIAT	V	N	473	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,43,76
4128	SECRETRIAT	V	N	4730	N	01-JUL-26	24-JUL-26	250502101	01 01 70		70,01
4129	SECRETRIAT	V	N	4731	N	01-JUL-26	24-JUL-26	250502101	01 01 70		69,83
4130	SECRETRIAT	V	N	4732	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,53,47
4131	SECRETRIAT	V	N	4733	N	01-JUL-26	24-JUL-26	250502101	01 01 70		53,24
4132	SECRETRIAT	V	N	4734	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,42,65
4133	SECRETRIAT	V	N	4735	N	01-JUL-26	24-JUL-26	250502101	01 01 70		29,35,01
4134	SECRETRIAT	V	N	4736	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,74
4135	SECRETRIAT	V	N	4737	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,41,68
4136	SECRETRIAT	V	N	4738	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,35,32
4137	SECRETRIAT	V	N	4739	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,17,17
4138	SECRETRIAT	V	N	474	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,78,57
4139	SECRETRIAT	V	N	4740	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,48,70
4140	SECRETRIAT	V	N	4741	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,10,27
4141	SECRETRIAT	V	N	4742	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,03,24
4142	SECRETRIAT	V	N	4743	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,99,53
4143	SECRETRIAT	V	N	4744	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,08,36
4144	SECRETRIAT	V	N	4745	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,06,95
4145	SECRETRIAT	V	N	4746	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,99,53
4146	SECRETRIAT	V	N	4747	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,59,71
4147	SECRETRIAT	V	N	4748	N	01-JUL-26	24-JUL-26	250502101	01 01 70		17,58,59
4148	SECRETRIAT	V	N	4749	N	01-JUL-26	24-JUL-26	250502101	01 01 70		10,55,24
4149	SECRETRIAT	V	N	475	N	01-JUL-26	09-JUL-26	250502101	01 01 70		8,03
4150	SECRETRIAT	V	N	4750	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
4151	SECRETRIAT	V	N	4751	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,33,29
4152	SECRETRIAT	V	N	4752	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
4153	SECRETRIAT	V	N	4753	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,74
4154	SECRETRIAT	V	N	4754	N	01-JUL-26	24-JUL-26	250502101	01 01 70		3,27,75
4155	SECRETRIAT	V	N	4755	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,52,79
4156	SECRETRIAT	V	N	4756	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,51
4157	SECRETRIAT	V	N	4757	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,85,40
4158	SECRETRIAT	V	N	4758	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,96,26
4159	SECRETRIAT	V	N	4759	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,04,75
4160	SECRETRIAT	V	N	476	N	01-JUL-26	09-JUL-26	250502101	01 01 70		22,45,29
4161	SECRETRIAT	V	N	4760	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
4162	SECRETRIAT	V	N	4761	N	01-JUL-26	24-JUL-26	250502101	01 01 70		12,18,24
4163	SECRETRIAT	V	N	4762	N	01-JUL-26	24-JUL-26	250502101	01 01 70		11,82,20
4164	SECRETRIAT	V	N	4763	N	01-JUL-26	24-JUL-26	250502101	01 01 70		13,18,78
4165	SECRETRIAT	V	N	4764	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4166	SECRETRIAT	V	N	4765	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,43,64
4167	SECRETRIAT	V	N	4766	N	01-JUL-26	24-JUL-26	250502101	01 01 70		17,25
4168	SECRETRIAT	V	N	4767	N	01-JUL-26	24-JUL-26	250502101	01 01 70		16,92
4169	SECRETRIAT	V	N	4768	N	01-JUL-26	24-JUL-26	250502101	01 01 70		96,66
4170	SECRETRIAT	V	N	4769	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,51,75
4171	SECRETRIAT	V	N	477	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,04,02
4172	SECRETRIAT	V	N	4770	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,44,00
4173	SECRETRIAT	V	N	4771	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
4174	SECRETRIAT	V	N	4772	N	01-JUL-26	24-JUL-26	250502101	01 01 70		16,69
4175	SECRETRIAT	V	N	4773	N	01-JUL-26	24-JUL-26	250502101	01 01 70		50,89,20
4176	SECRETRIAT	V	N	4774	N	01-JUL-26	24-JUL-26	250502101	01 01 70		25,38
4177	SECRETRIAT	V	N	4775	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,24,90
4178	SECRETRIAT	V	N	4776	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,01,11
4179	SECRETRIAT	V	N	4777	N	01-JUL-26	24-JUL-26	250502101	01 01 70		13,35
4180	SECRETRIAT	V	N	4778	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,26
4181	SECRETRIAT	V	N	4779	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,73,40
4182	SECRETRIAT	V	N	478	N	01-JUL-26	09-JUL-26	250502101	01 01 70		7,49,99
4183	SECRETRIAT	V	N	4780	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,07,95
4184	SECRETRIAT	V	N	4781	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,64,49
4185	SECRETRIAT	V	N	4782	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,50
4186	SECRETRIAT	V	N	4783	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,75
4187	SECRETRIAT	V	N	4784	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,95,88
4188	SECRETRIAT	V	N	4785	N	01-JUL-26	24-JUL-26	250502101	01 01 70		24,00
4189	SECRETRIAT	V	N	4786	N	01-JUL-26	24-JUL-26	250502101	01 01 70		7,50
4190	SECRETRIAT	V	N	4787	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
4191	SECRETRIAT	V	N	4788	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,87
4192	SECRETRIAT	V	N	4789	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,17,88
4193	SECRETRIAT	V	N	479	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,46,63
4194	SECRETRIAT	V	N	4790	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,07,65
4195	SECRETRIAT	V	N	4791	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
4196	SECRETRIAT	V	N	4792	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,00,77
4197	SECRETRIAT	V	N	4793	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
4198	SECRETRIAT	V	N	4794	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,67,61
4199	SECRETRIAT	V	N	4795	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
4200	SECRETRIAT	V	N	4796	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,72,97
4201	SECRETRIAT	V	N	4797	N	01-JUL-26	24-JUL-26	250502101	01 01 70		8,60,84
4202	SECRETRIAT	V	N	4798	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,05,99
4203	SECRETRIAT	V	N	4799	N	01-JUL-26	24-JUL-26	250502101	01 01 70		1,77,24
4204	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	250502101	01 01 70		3,74,06
4205	SECRETRIAT	V	N	480	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,74,67
4206	SECRETRIAT	V	N	4800	N	01-JUL-26	24-JUL-26	250502101	01 01 70		4,88
4207	SECRETRIAT	V	N	4801	N	01-JUL-26	24-JUL-26	250502101	01 01 70		6,50,87
4208	SECRETRIAT	V	N	4802	N	01-JUL-26	24-JUL-26	250502101	01 01 70		22,50
4209	SECRETRIAT	V	N	4803	N	01-JUL-26	24-JUL-26	250502101	01 01 70		2,87,64
4210	SECRETRIAT	V	N	4804	N	01-JUL-26	24-JUL-26	250502101	01 01 70		9,78,14
4211	SECRETRIAT	V	N	4805	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,01,99
4212	SECRETRIAT	V	N	4806	N	01-JUL-26	27-JUL-26	250502101	01 01 70		8,96,30
4213	SECRETRIAT	V	N	4807	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,62,39
4214	SECRETRIAT	V	N	4808	N	01-JUL-26	27-JUL-26	250502101	01 01 70		62,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4215	SECRETRIAT	V	N	4809	N	01-JUL-26	27-JUL-26	250502101	01 01 70		39,21,62
4216	SECRETRIAT	V	N	481	N	01-JUL-26	09-JUL-26	250502101	01 01 70		8,03
4217	SECRETRIAT	V	N	4810	N	01-JUL-26	27-JUL-26	250502101	01 01 70		10,56,98
4218	SECRETRIAT	V	N	4811	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,22,11
4219	SECRETRIAT	V	N	4812	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,52,88
4220	SECRETRIAT	V	N	4813	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,19,24
4221	SECRETRIAT	V	N	4814	N	01-JUL-26	27-JUL-26	250502101	01 01 70		26,12,45
4222	SECRETRIAT	V	N	4815	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,41,52
4223	SECRETRIAT	V	N	4816	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,05,91
4224	SECRETRIAT	V	N	4817	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,04,12
4225	SECRETRIAT	V	N	4818	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,91,84
4226	SECRETRIAT	V	N	4819	N	01-JUL-26	27-JUL-26	250502101	01 01 70		8,65,22
4227	SECRETRIAT	V	N	482	N	01-JUL-26	09-JUL-26	250502101	01 01 70		10,80,00
4228	SECRETRIAT	V	N	4820	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,59,50
4229	SECRETRIAT	V	N	4821	N	01-JUL-26	27-JUL-26	250502101	01 01 70		10,50
4230	SECRETRIAT	V	N	4822	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,29,20
4231	SECRETRIAT	V	N	4823	N	01-JUL-26	27-JUL-26	250502101	01 01 70		3,72,29
4232	SECRETRIAT	V	N	4824	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,71,67
4233	SECRETRIAT	V	N	4825	N	01-JUL-26	27-JUL-26	250502101	01 01 70		11,26
4234	SECRETRIAT	V	N	4826	N	01-JUL-26	27-JUL-26	250502101	01 01 70		6,33,77
4235	SECRETRIAT	V	N	4827	N	01-JUL-26	27-JUL-26	250502101	01 01 70		3,00,41
4236	SECRETRIAT	V	N	4828	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,32,48
4237	SECRETRIAT	V	N	4829	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,31,43
4238	SECRETRIAT	V	N	483	N	01-JUL-26	09-JUL-26	250502101	01 01 70		11,10,94
4239	SECRETRIAT	V	N	4830	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,13,54
4240	SECRETRIAT	V	N	4831	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,32,75
4241	SECRETRIAT	V	N	4832	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,16,08
4242	SECRETRIAT	V	N	4833	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,50,14
4243	SECRETRIAT	V	N	4834	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,01,79
4244	SECRETRIAT	V	N	4835	N	01-JUL-26	27-JUL-26	250502101	01 01 70		62,64
4245	SECRETRIAT	V	N	4836	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,49,20
4246	SECRETRIAT	V	N	4837	N	01-JUL-26	27-JUL-26	250502101	01 01 70		10,64,39
4247	SECRETRIAT	V	N	4838	N	01-JUL-26	27-JUL-26	250502101	01 01 70		3,80,21
4248	SECRETRIAT	V	N	4839	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,69,90
4249	SECRETRIAT	V	N	484	N	01-JUL-26	09-JUL-26	250502101	01 01 70		15,55,13
4250	SECRETRIAT	V	N	4840	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,85,80
4251	SECRETRIAT	V	N	4841	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,22,81
4252	SECRETRIAT	V	N	4842	N	01-JUL-26	27-JUL-26	250502101	01 01 70		34,62,14
4253	SECRETRIAT	V	N	4843	N	01-JUL-26	27-JUL-26	250502101	01 01 70		10,48,87
4254	SECRETRIAT	V	N	4844	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,42,73
4255	SECRETRIAT	V	N	4845	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,64,43
4256	SECRETRIAT	V	N	4846	N	01-JUL-26	27-JUL-26	250502101	01 01 70		3,75,84
4257	SECRETRIAT	V	N	4847	N	01-JUL-26	27-JUL-26	250502101	01 01 70		4,30,65
4258	SECRETRIAT	V	N	4848	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,13,75
4259	SECRETRIAT	V	N	4849	N	01-JUL-26	27-JUL-26	250502101	01 01 70		6,03,47
4260	SECRETRIAT	V	N	485	N	01-JUL-26	09-JUL-26	250502101	01 01 70		7,82,55
4261	SECRETRIAT	V	N	4850	N	01-JUL-26	27-JUL-26	250502101	01 01 70		12,13,22
4262	SECRETRIAT	V	N	4851	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,70,71
4263	SECRETRIAT	V	N	4852	N	01-JUL-26	27-JUL-26	250502101	01 01 70		3,83,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4264	SECRETRIAT	V	N	4853	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,92,38
4265	SECRETRIAT	V	N	4854	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,70,14
4266	SECRETRIAT	V	N	4855	N	01-JUL-26	27-JUL-26	250502101	01 01 70		9,85,76
4267	SECRETRIAT	V	N	4856	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,19,24
4268	SECRETRIAT	V	N	4857	N	01-JUL-26	27-JUL-26	250502101	01 01 70		7,03,82
4269	SECRETRIAT	V	N	4858	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,81,63
4270	SECRETRIAT	V	N	4859	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,96,31
4271	SECRETRIAT	V	N	4860	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,09,62
4272	SECRETRIAT	V	N	4861	N	01-JUL-26	27-JUL-26	250502101	01 01 70		5,96,57
4273	SECRETRIAT	V	N	4862	N	01-JUL-26	27-JUL-26	250502101	01 01 70		7,43,70
4274	SECRETRIAT	V	N	4863	N	01-JUL-26	27-JUL-26	250502101	01 01 70		22,50
4275	SECRETRIAT	V	N	4864	N	01-JUL-26	27-JUL-26	250502101	01 01 70		7,82,53
4276	SECRETRIAT	V	N	4865	N	01-JUL-26	27-JUL-26	250502101	01 01 70		7,83
4277	SECRETRIAT	V	N	4866	N	01-JUL-26	27-JUL-26	250502101	01 01 70		1,79,40
4278	SECRETRIAT	V	N	4867	N	01-JUL-26	27-JUL-26	250502101	01 01 70		15,22,73
4279	SECRETRIAT	V	N	4868	N	01-JUL-26	27-JUL-26	250502101	01 01 70		7,56,64
4280	SECRETRIAT	V	N	4869	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,40,23
4281	SECRETRIAT	V	N	487	N	01-JUL-26	09-JUL-26	250502101	01 01 70		5,89,55
4282	SECRETRIAT	V	N	4870	N	01-JUL-26	27-JUL-26	250502101	01 01 70		3,64,22
4283	SECRETRIAT	V	N	4871	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,01,61
4284	SECRETRIAT	V	N	4872	N	01-JUL-26	27-JUL-26	250502101	01 01 70		5,49,15
4285	SECRETRIAT	V	N	4873	N	01-JUL-26	27-JUL-26	250502101	01 01 70		43,90
4286	SECRETRIAT	V	N	4874	N	01-JUL-26	27-JUL-26	250502101	01 01 70		58,84
4287	SECRETRIAT	V	N	4875	N	01-JUL-26	27-JUL-26	250502101	01 01 70		2,25,00
4288	SECRETRIAT	V	N	4876	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,92,76
4289	SECRETRIAT	V	N	4877	N	01-JUL-26	28-JUL-26	250502101	01 01 70		94,76
4290	SECRETRIAT	V	N	4878	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,76,03
4291	SECRETRIAT	V	N	4879	N	01-JUL-26	28-JUL-26	250502101	01 01 70		13,34
4292	SECRETRIAT	V	N	488	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,53,98
4293	SECRETRIAT	V	N	4880	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,19,95
4294	SECRETRIAT	V	N	4881	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,87,43
4295	SECRETRIAT	V	N	4882	N	01-JUL-26	28-JUL-26	250502101	01 01 70		7,48,99
4296	SECRETRIAT	V	N	4883	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,06,10
4297	SECRETRIAT	V	N	4884	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,51
4298	SECRETRIAT	V	N	4885	N	01-JUL-26	28-JUL-26	250502101	01 01 70		30,99
4299	SECRETRIAT	V	N	4886	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,67,77
4300	SECRETRIAT	V	N	4887	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,66,11
4301	SECRETRIAT	V	N	4888	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,15,13
4302	SECRETRIAT	V	N	4889	N	01-JUL-26	28-JUL-26	250502101	01 01 70		8,99
4303	SECRETRIAT	V	N	489	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,60,82
4304	SECRETRIAT	V	N	4890	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,09,09
4305	SECRETRIAT	V	N	4891	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,90,50
4306	SECRETRIAT	V	N	4892	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,67,77
4307	SECRETRIAT	V	N	4893	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,00,81
4308	SECRETRIAT	V	N	4894	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,44,44
4309	SECRETRIAT	V	N	4895	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,72,23
4310	SECRETRIAT	V	N	4896	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,71,61
4311	SECRETRIAT	V	N	4897	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,08,37
4312	SECRETRIAT	V	N	4898	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,86,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4313	SECRETRIAT	V	N	4899	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,29,40
4314	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	250502101	01 01 70		99,93
4315	SECRETRIAT	V	N	490	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,12,50
4316	SECRETRIAT	V	N	4900	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,12,48
4317	SECRETRIAT	V	N	4901	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,93,37
4318	SECRETRIAT	V	N	4902	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,89,75
4319	SECRETRIAT	V	N	4903	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,02,71
4320	SECRETRIAT	V	N	4904	N	01-JUL-26	28-JUL-26	250502101	01 01 70		45,75
4321	SECRETRIAT	V	N	4905	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,32,88
4322	SECRETRIAT	V	N	4906	N	01-JUL-26	28-JUL-26	250502101	01 01 70		37,11
4323	SECRETRIAT	V	N	4907	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,81,00
4324	SECRETRIAT	V	N	4908	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,81,09
4325	SECRETRIAT	V	N	4909	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,64,00
4326	SECRETRIAT	V	N	491	N	01-JUL-26	09-JUL-26	250502101	01 01 70		14,05,48
4327	SECRETRIAT	V	N	4910	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,70,59
4328	SECRETRIAT	V	N	4911	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,11,07
4329	SECRETRIAT	V	N	4912	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,94,37
4330	SECRETRIAT	V	N	4913	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,07,00
4331	SECRETRIAT	V	N	4914	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,88,00
4332	SECRETRIAT	V	N	4915	N	01-JUL-26	28-JUL-26	250502101	01 01 70		7,50
4333	SECRETRIAT	V	N	4916	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,90,80
4334	SECRETRIAT	V	N	4917	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,03,04
4335	SECRETRIAT	V	N	4918	N	01-JUL-26	28-JUL-26	250502101	01 01 70		22,50
4336	SECRETRIAT	V	N	4919	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,96,66
4337	SECRETRIAT	V	N	492	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,07,50
4338	SECRETRIAT	V	N	4920	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,10,10
4339	SECRETRIAT	V	N	4921	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,04,44
4340	SECRETRIAT	V	N	4922	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,06,10
4341	SECRETRIAT	V	N	4923	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,14,56
4342	SECRETRIAT	V	N	4924	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,62,84
4343	SECRETRIAT	V	N	4925	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,24,85
4344	SECRETRIAT	V	N	4926	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,04,98
4345	SECRETRIAT	V	N	4927	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,50,53
4346	SECRETRIAT	V	N	4928	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,77,23
4347	SECRETRIAT	V	N	4929	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,14,77
4348	SECRETRIAT	V	N	493	N	01-JUL-26	09-JUL-26	250502101	01 01 70		7,45,91
4349	SECRETRIAT	V	N	4930	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,01,20
4350	SECRETRIAT	V	N	4931	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,67,77
4351	SECRETRIAT	V	N	4932	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,94,69
4352	SECRETRIAT	V	N	4933	N	01-JUL-26	28-JUL-26	250502101	01 01 70		7,24,31
4353	SECRETRIAT	V	N	4934	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,15,78
4354	SECRETRIAT	V	N	4935	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,88,92
4355	SECRETRIAT	V	N	4936	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,47,55
4356	SECRETRIAT	V	N	4937	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,07,08
4357	SECRETRIAT	V	N	4938	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,84,35
4358	SECRETRIAT	V	N	4939	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,15,13
4359	SECRETRIAT	V	N	494	N	01-JUL-26	09-JUL-26	250502101	01 01 70		54,08,64
4360	SECRETRIAT	V	N	4940	N	01-JUL-26	28-JUL-26	250502101	01 01 70		96,00
4361	SECRETRIAT	V	N	4941	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,82,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4362	SECRETRIAT	V	N	4942	N	01-JUL-26	28-JUL-26	250502101	01 01 70		7,50
4363	SECRETRIAT	V	N	4943	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,51,74
4364	SECRETRIAT	V	N	4944	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,59,97
4365	SECRETRIAT	V	N	4945	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,26,67
4366	SECRETRIAT	V	N	4946	N	01-JUL-26	28-JUL-26	250502101	01 01 70		8,99,54
4367	SECRETRIAT	V	N	4947	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,75,00
4368	SECRETRIAT	V	N	4948	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,10,50
4369	SECRETRIAT	V	N	4949	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,07,11
4370	SECRETRIAT	V	N	495	N	01-JUL-26	09-JUL-26	250502101	01 01 70		17,33,13
4371	SECRETRIAT	V	N	4950	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,67,77
4372	SECRETRIAT	V	N	4951	N	01-JUL-26	28-JUL-26	250502101	01 01 70		83,35
4373	SECRETRIAT	V	N	4952	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,11,82
4374	SECRETRIAT	V	N	4953	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,07,86
4375	SECRETRIAT	V	N	4954	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,71,00
4376	SECRETRIAT	V	N	4955	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,04,27
4377	SECRETRIAT	V	N	4956	N	01-JUL-26	28-JUL-26	250502101	01 01 70		37,11
4378	SECRETRIAT	V	N	4957	N	01-JUL-26	28-JUL-26	250502101	01 01 70		18,75
4379	SECRETRIAT	V	N	4958	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,37,60
4380	SECRETRIAT	V	N	4959	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,17,58
4381	SECRETRIAT	V	N	496	N	01-JUL-26	09-JUL-26	250502101	01 01 70		26,31,05
4382	SECRETRIAT	V	N	4960	N	01-JUL-26	28-JUL-26	250502101	01 01 70		8,03,13
4383	SECRETRIAT	V	N	4961	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,08,36
4384	SECRETRIAT	V	N	4962	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,24,34
4385	SECRETRIAT	V	N	4963	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,79,14
4386	SECRETRIAT	V	N	4964	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,62,84
4387	SECRETRIAT	V	N	4965	N	01-JUL-26	28-JUL-26	250502101	01 01 70		18,36
4388	SECRETRIAT	V	N	4966	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,27,50
4389	SECRETRIAT	V	N	4967	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,15,18
4390	SECRETRIAT	V	N	4968	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,93,06
4391	SECRETRIAT	V	N	4969	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,66,25
4392	SECRETRIAT	V	N	497	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,53,98
4393	SECRETRIAT	V	N	4970	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,31,53
4394	SECRETRIAT	V	N	4971	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,83,47
4395	SECRETRIAT	V	N	4972	N	01-JUL-26	28-JUL-26	250502101	01 01 70		6,16,90
4396	SECRETRIAT	V	N	4973	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,20,44
4397	SECRETRIAT	V	N	4974	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,06,82
4398	SECRETRIAT	V	N	4975	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,03,74
4399	SECRETRIAT	V	N	4976	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,13,12
4400	SECRETRIAT	V	N	4977	N	01-JUL-26	28-JUL-26	250502101	01 01 70		30,99
4401	SECRETRIAT	V	N	4978	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,04,70
4402	SECRETRIAT	V	N	4979	N	01-JUL-26	28-JUL-26	250502101	01 01 70		20,48
4403	SECRETRIAT	V	N	498	N	01-JUL-26	09-JUL-26	250502101	01 01 70		19,67
4404	SECRETRIAT	V	N	4980	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,10,85
4405	SECRETRIAT	V	N	4981	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,85,56
4406	SECRETRIAT	V	N	4982	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,81,28
4407	SECRETRIAT	V	N	4983	N	01-JUL-26	28-JUL-26	250502101	01 01 70		93,72
4408	SECRETRIAT	V	N	4984	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,10,48
4409	SECRETRIAT	V	N	4985	N	01-JUL-26	28-JUL-26	250502101	01 01 70		6,76,47
4410	SECRETRIAT	V	N	4986	N	01-JUL-26	28-JUL-26	250502101	01 01 70		82,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4411	SECRETRIAT	V	N	4987	N	01-JUL-26	28-JUL-26	250502101	01 01 70		96,80
4412	SECRETRIAT	V	N	4988	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,12,84
4413	SECRETRIAT	V	N	4989	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,05,10
4414	SECRETRIAT	V	N	499	N	01-JUL-26	09-JUL-26	250502101	01 01 70		15,44,27
4415	SECRETRIAT	V	N	4990	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,00,12
4416	SECRETRIAT	V	N	4991	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,14,70
4417	SECRETRIAT	V	N	4992	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,03,85
4418	SECRETRIAT	V	N	4993	N	01-JUL-26	28-JUL-26	250502101	01 01 70		95,33
4419	SECRETRIAT	V	N	4994	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,27,50
4420	SECRETRIAT	V	N	4995	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,98,38
4421	SECRETRIAT	V	N	4996	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,03,47
4422	SECRETRIAT	V	N	4997	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,76,51
4423	SECRETRIAT	V	N	4998	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,55,02
4424	SECRETRIAT	V	N	4999	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,94,64
4425	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	250502101	01 01 70		75,70,73
4426	SECRETRIAT	V	N	50	N	01-JUL-26	06-JUL-26	250502101	01 01 70		1,49,04
4427	SECRETRIAT	V	N	500	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,82,33
4428	SECRETRIAT	V	N	5000	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,62,08
4429	SECRETRIAT	V	N	5001	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,31,47
4430	SECRETRIAT	V	N	5002	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,85,23
4431	SECRETRIAT	V	N	5003	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,94,69
4432	SECRETRIAT	V	N	5004	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,96,65
4433	SECRETRIAT	V	N	5005	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,13,19
4434	SECRETRIAT	V	N	5006	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,59,01
4435	SECRETRIAT	V	N	5007	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,86,24
4436	SECRETRIAT	V	N	5008	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,93,94
4437	SECRETRIAT	V	N	5009	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,55,05
4438	SECRETRIAT	V	N	501	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,21,26
4439	SECRETRIAT	V	N	5010	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,16,81
4440	SECRETRIAT	V	N	5011	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,12,16
4441	SECRETRIAT	V	N	5012	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,67,09
4442	SECRETRIAT	V	N	5013	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,86,00
4443	SECRETRIAT	V	N	5014	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,57,22
4444	SECRETRIAT	V	N	5015	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,96,14
4445	SECRETRIAT	V	N	5016	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,08,52
4446	SECRETRIAT	V	N	5017	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,10,16
4447	SECRETRIAT	V	N	5018	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,52,11
4448	SECRETRIAT	V	N	5019	N	01-JUL-26	28-JUL-26	250502101	01 01 70		21,90
4449	SECRETRIAT	V	N	502	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,09,83
4450	SECRETRIAT	V	N	5020	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,13,24
4451	SECRETRIAT	V	N	5021	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,04,23
4452	SECRETRIAT	V	N	5022	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,67,04
4453	SECRETRIAT	V	N	5023	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,36,51
4454	SECRETRIAT	V	N	5024	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,09,41
4455	SECRETRIAT	V	N	5025	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,58,89
4456	SECRETRIAT	V	N	5026	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,75,30
4457	SECRETRIAT	V	N	5027	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,86,48
4458	SECRETRIAT	V	N	5028	N	01-JUL-26	28-JUL-26	250502101	01 01 70		87,00
4459	SECRETRIAT	V	N	5029	N	01-JUL-26	28-JUL-26	250502101	01 01 70		16,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4460	SECRETRIAT	V	N	503	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,97,25
4461	SECRETRIAT	V	N	5030	N	01-JUL-26	28-JUL-26	250502101	01 01 70	3,63,05
4462	SECRETRIAT	V	N	5031	N	01-JUL-26	28-JUL-26	250502101	01 01 70	8,85,52
4463	SECRETRIAT	V	N	5032	N	01-JUL-26	28-JUL-26	250502101	01 01 70	6,86,18
4464	SECRETRIAT	V	N	5033	N	01-JUL-26	28-JUL-26	250502101	01 01 70	24,87
4465	SECRETRIAT	V	N	5034	N	01-JUL-26	28-JUL-26	250502101	01 01 70	1,53,77
4466	SECRETRIAT	V	N	5035	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,70,00
4467	SECRETRIAT	V	N	5036	N	01-JUL-26	28-JUL-26	250502101	01 01 70	3,66,00
4468	SECRETRIAT	V	N	5037	N	01-JUL-26	28-JUL-26	250502101	01 01 70	1,76,00
4469	SECRETRIAT	V	N	5038	N	01-JUL-26	28-JUL-26	250502101	01 01 70	7,43
4470	SECRETRIAT	V	N	5039	N	01-JUL-26	28-JUL-26	250502101	01 01 70	7,13,36
4471	SECRETRIAT	V	N	504	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,80,20
4472	SECRETRIAT	V	N	5040	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,77,06
4473	SECRETRIAT	V	N	5041	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,88,85
4474	SECRETRIAT	V	N	5042	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,13,33
4475	SECRETRIAT	V	N	5043	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,88,85
4476	SECRETRIAT	V	N	5044	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,13,11
4477	SECRETRIAT	V	N	5045	N	01-JUL-26	28-JUL-26	250502101	01 01 70	3,10,01
4478	SECRETRIAT	V	N	5046	N	01-JUL-26	28-JUL-26	250502101	01 01 70	5,53,88
4479	SECRETRIAT	V	N	5047	N	01-JUL-26	28-JUL-26	250502101	01 01 70	5,88,68
4480	SECRETRIAT	V	N	5048	N	01-JUL-26	28-JUL-26	250502101	01 01 70	1,86,11
4481	SECRETRIAT	V	N	5049	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,13,27
4482	SECRETRIAT	V	N	505	N	01-JUL-26	09-JUL-26	250502101	01 01 70	26,70
4483	SECRETRIAT	V	N	5050	N	01-JUL-26	28-JUL-26	250502101	01 01 70	3,84,35
4484	SECRETRIAT	V	N	5051	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,55,22
4485	SECRETRIAT	V	N	5052	N	01-JUL-26	28-JUL-26	250502101	01 01 70	4,86,00
4486	SECRETRIAT	V	N	5053	N	01-JUL-26	28-JUL-26	250502101	01 01 70	25,49
4487	SECRETRIAT	V	N	5054	N	01-JUL-26	28-JUL-26	250502101	01 01 70	6,16,02
4488	SECRETRIAT	V	N	5055	N	01-JUL-26	28-JUL-26	250502101	01 01 70	5,21,82
4489	SECRETRIAT	V	N	5056	N	01-JUL-26	28-JUL-26	250502101	01 01 70	3,72,59
4490	SECRETRIAT	V	N	5057	N	01-JUL-26	28-JUL-26	250502101	01 01 70	90,56
4491	SECRETRIAT	V	N	5058	N	01-JUL-26	28-JUL-26	250502101	01 01 70	37,11
4492	SECRETRIAT	V	N	5059	N	01-JUL-26	28-JUL-26	250502101	01 01 70	5,83,31
4493	SECRETRIAT	V	N	506	N	01-JUL-26	09-JUL-26	250502101	01 01 70	32,19,75
4494	SECRETRIAT	V	N	5060	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,64,44
4495	SECRETRIAT	V	N	5061	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,72,75
4496	SECRETRIAT	V	N	5062	N	01-JUL-26	28-JUL-26	250502101	01 01 70	93,72
4497	SECRETRIAT	V	N	5063	N	01-JUL-26	28-JUL-26	250502101	01 01 70	13,47
4498	SECRETRIAT	V	N	5064	N	01-JUL-26	28-JUL-26	250502101	01 01 70	47,88
4499	SECRETRIAT	V	N	5065	N	01-JUL-26	28-JUL-26	250502101	01 01 70	3,59,97
4500	SECRETRIAT	V	N	5066	N	01-JUL-26	28-JUL-26	250502101	01 01 70	1,24,74
4501	SECRETRIAT	V	N	5067	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,06,87
4502	SECRETRIAT	V	N	5068	N	01-JUL-26	28-JUL-26	250502101	01 01 70	2,79,72
4503	SECRETRIAT	V	N	5069	N	01-JUL-26	28-JUL-26	250502101	01 01 70	46,94
4504	SECRETRIAT	V	N	507	N	01-JUL-26	09-JUL-26	250502101	01 01 70	86,30
4505	SECRETRIAT	V	N	5070	N	01-JUL-26	28-JUL-26	250502101	01 01 70	4,56,68
4506	SECRETRIAT	V	N	5071	N	01-JUL-26	28-JUL-26	250502101	01 01 70	3,81
4507	SECRETRIAT	V	N	5072	N	01-JUL-26	28-JUL-26	250502101	01 01 70	3,14,79
4508	SECRETRIAT	V	N	5073	N	01-JUL-26	28-JUL-26	250502101	01 01 70	1,17,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4509	SECRETRIAT	V	N	5074	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,85,97
4510	SECRETRIAT	V	N	5075	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,07,10
4511	SECRETRIAT	V	N	5076	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,90,50
4512	SECRETRIAT	V	N	5077	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,47,45
4513	SECRETRIAT	V	N	5078	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,79,61
4514	SECRETRIAT	V	N	5079	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,82,28
4515	SECRETRIAT	V	N	508	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,17,15,16
4516	SECRETRIAT	V	N	5080	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,53,21
4517	SECRETRIAT	V	N	5081	N	01-JUL-26	28-JUL-26	250502101	01 01 70		93,00
4518	SECRETRIAT	V	N	5082	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,79,43
4519	SECRETRIAT	V	N	5083	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,81,42
4520	SECRETRIAT	V	N	5084	N	01-JUL-26	28-JUL-26	250502101	01 01 70		7,50
4521	SECRETRIAT	V	N	5085	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,02,91
4522	SECRETRIAT	V	N	5086	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,02,78
4523	SECRETRIAT	V	N	5087	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,50,06
4524	SECRETRIAT	V	N	5088	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,99,27
4525	SECRETRIAT	V	N	5089	N	01-JUL-26	28-JUL-26	250502101	01 01 70		12,58
4526	SECRETRIAT	V	N	509	N	01-JUL-26	09-JUL-26	250502101	01 01 70		5,48,10
4527	SECRETRIAT	V	N	5090	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,07,56
4528	SECRETRIAT	V	N	5091	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,08,47
4529	SECRETRIAT	V	N	5092	N	01-JUL-26	28-JUL-26	250502101	01 01 70		4,45,29
4530	SECRETRIAT	V	N	5093	N	01-JUL-26	28-JUL-26	250502101	01 01 70		17,40
4531	SECRETRIAT	V	N	5094	N	01-JUL-26	28-JUL-26	250502101	01 01 70		21,75
4532	SECRETRIAT	V	N	5095	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,06,89
4533	SECRETRIAT	V	N	5096	N	01-JUL-26	28-JUL-26	250502101	01 01 70		22,50
4534	SECRETRIAT	V	N	5097	N	01-JUL-26	28-JUL-26	250502101	01 01 70		54,00
4535	SECRETRIAT	V	N	5098	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,07,27
4536	SECRETRIAT	V	N	5099	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,05,25
4537	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	250502101	01 01 70		1,05,84
4538	SECRETRIAT	V	N	510	N	01-JUL-26	09-JUL-26	250502101	01 01 70		20,46,75
4539	SECRETRIAT	V	N	5100	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,13,01
4540	SECRETRIAT	V	N	5102	N	01-JUL-26	28-JUL-26	250502101	01 01 70		52,37
4541	SECRETRIAT	V	N	5103	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,12,93
4542	SECRETRIAT	V	N	5104	N	01-JUL-26	28-JUL-26	250502101	01 01 70		18,75
4543	SECRETRIAT	V	N	5105	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,05,01
4544	SECRETRIAT	V	N	5106	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,67,77
4545	SECRETRIAT	V	N	5107	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,06,82
4546	SECRETRIAT	V	N	5108	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,52,05
4547	SECRETRIAT	V	N	5109	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,15,87
4548	SECRETRIAT	V	N	511	N	01-JUL-26	09-JUL-26	250502101	01 01 70		79,75
4549	SECRETRIAT	V	N	5110	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,88,85
4550	SECRETRIAT	V	N	5111	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,47,93
4551	SECRETRIAT	V	N	5112	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,03,85
4552	SECRETRIAT	V	N	5113	N	01-JUL-26	28-JUL-26	250502101	01 01 70		1,11,00
4553	SECRETRIAT	V	N	5114	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,87,04
4554	SECRETRIAT	V	N	5115	N	01-JUL-26	28-JUL-26	250502101	01 01 70		2,09,99
4555	SECRETRIAT	V	N	5116	N	01-JUL-26	28-JUL-26	250502101	01 01 70		5,15,66
4556	SECRETRIAT	V	N	5117	N	01-JUL-26	28-JUL-26	250502101	01 01 70		3,84,35
4557	SECRETRIAT	V	N	5118	N	01-JUL-26	28-JUL-26	250502101	01 01 70		39,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4558	SECRETRIAT	V	N	5119	N	01-JUL-26	28-JUL-26	250502101	01	01 70	2,03,22
4559	SECRETRIAT	V	N	512	N	01-JUL-26	09-JUL-26	250502101	01	01 70	12,64,73
4560	SECRETRIAT	V	N	5120	N	01-JUL-26	28-JUL-26	250502101	01	01 70	6,30,69
4561	SECRETRIAT	V	N	5121	N	01-JUL-26	28-JUL-26	250502101	01	01 70	86,10
4562	SECRETRIAT	V	N	5122	N	01-JUL-26	28-JUL-26	250502101	01	01 70	3,52,80
4563	SECRETRIAT	V	N	5123	N	01-JUL-26	28-JUL-26	250502101	01	01 70	4,82,97
4564	SECRETRIAT	V	N	5124	N	01-JUL-26	28-JUL-26	250502101	01	01 70	9,62,99
4565	SECRETRIAT	V	N	5125	N	01-JUL-26	28-JUL-26	250502101	01	01 70	4,86,00
4566	SECRETRIAT	V	N	5126	N	01-JUL-26	28-JUL-26	250502101	01	01 70	4,80,05
4567	SECRETRIAT	V	N	5127	N	01-JUL-26	28-JUL-26	250502101	01	01 70	49,04
4568	SECRETRIAT	V	N	5128	N	01-JUL-26	28-JUL-26	250502101	01	01 70	2,14,52
4569	SECRETRIAT	V	N	5129	N	01-JUL-26	28-JUL-26	250502101	01	01 70	4,19,46
4570	SECRETRIAT	V	N	513	N	01-JUL-26	09-JUL-26	250502101	01	01 70	21,57,58
4571	SECRETRIAT	V	N	5130	N	01-JUL-26	28-JUL-26	250502101	01	01 70	2,07,00
4572	SECRETRIAT	V	N	5131	N	01-JUL-26	28-JUL-26	250502101	01	01 70	4,72,44
4573	SECRETRIAT	V	N	5132	N	01-JUL-26	28-JUL-26	250502101	01	01 70	69,54
4574	SECRETRIAT	V	N	5133	N	01-JUL-26	28-JUL-26	250502101	01	01 70	37,11
4575	SECRETRIAT	V	N	5134	N	01-JUL-26	28-JUL-26	250502101	01	01 70	42,00
4576	SECRETRIAT	V	N	5135	N	01-JUL-26	28-JUL-26	250502101	01	01 70	82,83
4577	SECRETRIAT	V	N	5137	N	01-JUL-26	28-JUL-26	250502101	01	01 70	22,50
4578	SECRETRIAT	V	N	5138	N	01-JUL-26	28-JUL-26	250502101	01	01 70	7,10,81
4579	SECRETRIAT	V	N	5139	N	01-JUL-26	28-JUL-26	250502101	01	01 70	2,05,49
4580	SECRETRIAT	V	N	514	N	01-JUL-26	09-JUL-26	250502101	01	01 70	26,25
4581	SECRETRIAT	V	N	5140	N	01-JUL-26	28-JUL-26	250502101	01	01 70	2,19,68
4582	SECRETRIAT	V	N	5141	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,83,06
4583	SECRETRIAT	V	N	5142	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,64,00
4584	SECRETRIAT	V	N	5143	N	01-JUL-26	29-JUL-26	250502101	01	01 70	38,03
4585	SECRETRIAT	V	N	5144	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,17,53
4586	SECRETRIAT	V	N	5145	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,17,24
4587	SECRETRIAT	V	N	5146	N	01-JUL-26	29-JUL-26	250502101	01	01 70	87,11
4588	SECRETRIAT	V	N	5147	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,17
4589	SECRETRIAT	V	N	5148	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,79,00
4590	SECRETRIAT	V	N	5149	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,52,31
4591	SECRETRIAT	V	N	515	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,75,18
4592	SECRETRIAT	V	N	5150	N	01-JUL-26	29-JUL-26	250502101	01	01 70	37,46
4593	SECRETRIAT	V	N	5151	N	01-JUL-26	29-JUL-26	250502101	01	01 70	25,49
4594	SECRETRIAT	V	N	5152	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,42,21
4595	SECRETRIAT	V	N	5153	N	01-JUL-26	29-JUL-26	250502101	01	01 70	41,00
4596	SECRETRIAT	V	N	5154	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,95,73
4597	SECRETRIAT	V	N	5155	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,07,47
4598	SECRETRIAT	V	N	5156	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,46,94
4599	SECRETRIAT	V	N	5157	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,73
4600	SECRETRIAT	V	N	5158	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,73
4601	SECRETRIAT	V	N	516	N	01-JUL-26	09-JUL-26	250502101	01	01 70	32,81
4602	SECRETRIAT	V	N	5160	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,44
4603	SECRETRIAT	V	N	5161	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,46,03
4604	SECRETRIAT	V	N	5162	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,72,37
4605	SECRETRIAT	V	N	5163	N	01-JUL-26	29-JUL-26	250502101	01	01 70	58,69
4606	SECRETRIAT	V	N	5164	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4607	SECRETRIAT	V	N	5165	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,38,76
4608	SECRETRIAT	V	N	5166	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
4609	SECRETRIAT	V	N	5167	N	01-JUL-26	29-JUL-26	250502101	01 01 70		5,24
4610	SECRETRIAT	V	N	5168	N	01-JUL-26	29-JUL-26	250502101	01 01 70		9,77
4611	SECRETRIAT	V	N	5169	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
4612	SECRETRIAT	V	N	517	N	01-JUL-26	09-JUL-26	250502101	01 01 70		8,16,11
4613	SECRETRIAT	V	N	5170	N	01-JUL-26	29-JUL-26	250502101	01 01 70		97,19
4614	SECRETRIAT	V	N	5171	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,25
4615	SECRETRIAT	V	N	5172	N	01-JUL-26	29-JUL-26	250502101	01 01 70		12,02
4616	SECRETRIAT	V	N	5173	N	01-JUL-26	29-JUL-26	250502101	01 01 70		17,63
4617	SECRETRIAT	V	N	5174	N	01-JUL-26	29-JUL-26	250502101	01 01 70		10,52
4618	SECRETRIAT	V	N	5175	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,86,00
4619	SECRETRIAT	V	N	5176	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,24
4620	SECRETRIAT	V	N	5177	N	01-JUL-26	29-JUL-26	250502101	01 01 70		12,75
4621	SECRETRIAT	V	N	5178	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,15
4622	SECRETRIAT	V	N	5179	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,00,54
4623	SECRETRIAT	V	N	518	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,75,00
4624	SECRETRIAT	V	N	5180	N	01-JUL-26	29-JUL-26	250502101	01 01 70		5,72,37
4625	SECRETRIAT	V	N	5181	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,49,55
4626	SECRETRIAT	V	N	5182	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,75,07
4627	SECRETRIAT	V	N	5183	N	01-JUL-26	29-JUL-26	250502101	01 01 70		10,50
4628	SECRETRIAT	V	N	5184	N	01-JUL-26	29-JUL-26	250502101	01 01 70		16,50
4629	SECRETRIAT	V	N	5185	N	01-JUL-26	29-JUL-26	250502101	01 01 70		12,01
4630	SECRETRIAT	V	N	5186	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,96,74
4631	SECRETRIAT	V	N	5187	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,01,76
4632	SECRETRIAT	V	N	5188	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,09,66
4633	SECRETRIAT	V	N	5189	N	01-JUL-26	29-JUL-26	250502101	01 01 70		25,40,00
4634	SECRETRIAT	V	N	519	N	01-JUL-26	09-JUL-26	250502101	01 01 70		8,24,96
4635	SECRETRIAT	V	N	5190	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,24,31
4636	SECRETRIAT	V	N	5191	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,10,86
4637	SECRETRIAT	V	N	5192	N	01-JUL-26	29-JUL-26	250502101	01 01 70		12,79
4638	SECRETRIAT	V	N	5193	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,22
4639	SECRETRIAT	V	N	5194	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,97,14
4640	SECRETRIAT	V	N	5195	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,83,24
4641	SECRETRIAT	V	N	5196	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,99
4642	SECRETRIAT	V	N	5197	N	01-JUL-26	29-JUL-26	250502101	01 01 70		5,35,05
4643	SECRETRIAT	V	N	5198	N	01-JUL-26	29-JUL-26	250502101	01 01 70		25,49
4644	SECRETRIAT	V	N	5199	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,24
4645	SECRETRIAT	V	N	52	N	01-JUL-26	06-JUL-26	250502101	01 01 70		1,39,32
4646	SECRETRIAT	V	N	520	N	01-JUL-26	09-JUL-26	250502101	01 01 70		5,71,54
4647	SECRETRIAT	V	N	5200	N	01-JUL-26	29-JUL-26	250502101	01 01 70		52,19
4648	SECRETRIAT	V	N	5201	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,18,55
4649	SECRETRIAT	V	N	5202	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,60,99
4650	SECRETRIAT	V	N	5203	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,99,73
4651	SECRETRIAT	V	N	5204	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,35,36
4652	SECRETRIAT	V	N	5205	N	01-JUL-26	29-JUL-26	250502101	01 01 70		6,58,43
4653	SECRETRIAT	V	N	5206	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,71,29
4654	SECRETRIAT	V	N	5207	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,55,17
4655	SECRETRIAT	V	N	5208	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4656	SECRETRIAT	V	N	5209	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,32
4657	SECRETRIAT	V	N	521	N	01-JUL-26	09-JUL-26	250502101	01	01 70	19,60,10
4658	SECRETRIAT	V	N	5210	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,39,61
4659	SECRETRIAT	V	N	5211	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,99
4660	SECRETRIAT	V	N	5212	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,99
4661	SECRETRIAT	V	N	5213	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,49
4662	SECRETRIAT	V	N	5214	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,24
4663	SECRETRIAT	V	N	5215	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,28,26
4664	SECRETRIAT	V	N	5216	N	01-JUL-26	29-JUL-26	250502101	01	01 70	17,61
4665	SECRETRIAT	V	N	5217	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,10,78
4666	SECRETRIAT	V	N	5218	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,80,58
4667	SECRETRIAT	V	N	5219	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,03
4668	SECRETRIAT	V	N	522	N	01-JUL-26	09-JUL-26	250502101	01	01 70	10,54,90
4669	SECRETRIAT	V	N	5221	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,02
4670	SECRETRIAT	V	N	5222	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,00
4671	SECRETRIAT	V	N	5223	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,74,46,07
4672	SECRETRIAT	V	N	5224	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,34,83
4673	SECRETRIAT	V	N	5225	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,37,47
4674	SECRETRIAT	V	N	5226	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,91,16
4675	SECRETRIAT	V	N	5227	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,51
4676	SECRETRIAT	V	N	5228	N	01-JUL-26	29-JUL-26	250502101	01	01 70	70,01
4677	SECRETRIAT	V	N	5229	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,29,90
4678	SECRETRIAT	V	N	523	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,03
4679	SECRETRIAT	V	N	5230	N	01-JUL-26	29-JUL-26	250502101	01	01 70	16,50
4680	SECRETRIAT	V	N	5231	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,07,45
4681	SECRETRIAT	V	N	5232	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,77,23
4682	SECRETRIAT	V	N	5233	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,50
4683	SECRETRIAT	V	N	5234	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,99
4684	SECRETRIAT	V	N	5235	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,09,34
4685	SECRETRIAT	V	N	5236	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,98,63
4686	SECRETRIAT	V	N	5237	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,56,37
4687	SECRETRIAT	V	N	5238	N	01-JUL-26	29-JUL-26	250502101	01	01 70	99,93
4688	SECRETRIAT	V	N	5239	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,50,18
4689	SECRETRIAT	V	N	524	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,49,97
4690	SECRETRIAT	V	N	5240	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,86
4691	SECRETRIAT	V	N	5241	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,47,70
4692	SECRETRIAT	V	N	5242	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,99,38
4693	SECRETRIAT	V	N	5243	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,81,49
4694	SECRETRIAT	V	N	5244	N	01-JUL-26	29-JUL-26	250502101	01	01 70	26,55,70
4695	SECRETRIAT	V	N	5245	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,05,68
4696	SECRETRIAT	V	N	5246	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,88
4697	SECRETRIAT	V	N	5247	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,82,88
4698	SECRETRIAT	V	N	5248	N	01-JUL-26	29-JUL-26	250502101	01	01 70	65,25
4699	SECRETRIAT	V	N	5249	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,89,75
4700	SECRETRIAT	V	N	525	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,03
4701	SECRETRIAT	V	N	5250	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,54
4702	SECRETRIAT	V	N	5251	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,68,90
4703	SECRETRIAT	V	N	5252	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,43
4704	SECRETRIAT	V	N	5253	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4705	SECRETRIAT	V	N	5254	N	01-JUL-26	29-JUL-26	250502101	01	01 70	52,19
4706	SECRETRIAT	V	N	5255	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,80
4707	SECRETRIAT	V	N	5256	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,62
4708	SECRETRIAT	V	N	5257	N	01-JUL-26	29-JUL-26	250502101	01	01 70	28,05,08
4709	SECRETRIAT	V	N	5258	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,25
4710	SECRETRIAT	V	N	5259	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,57,67
4711	SECRETRIAT	V	N	526	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,68,26
4712	SECRETRIAT	V	N	5260	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,36
4713	SECRETRIAT	V	N	5261	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,51,69
4714	SECRETRIAT	V	N	5262	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,99,81
4715	SECRETRIAT	V	N	5263	N	01-JUL-26	29-JUL-26	250502101	01	01 70	29,85
4716	SECRETRIAT	V	N	5264	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,77,28
4717	SECRETRIAT	V	N	5265	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,37,47
4718	SECRETRIAT	V	N	5266	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,21,26
4719	SECRETRIAT	V	N	5267	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,99
4720	SECRETRIAT	V	N	5268	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,55,92
4721	SECRETRIAT	V	N	5269	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,82
4722	SECRETRIAT	V	N	527	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,03
4723	SECRETRIAT	V	N	5270	N	01-JUL-26	29-JUL-26	250502101	01	01 70	95,69
4724	SECRETRIAT	V	N	5271	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,73,78
4725	SECRETRIAT	V	N	5272	N	01-JUL-26	29-JUL-26	250502101	01	01 70	28,85
4726	SECRETRIAT	V	N	5273	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,06,73
4727	SECRETRIAT	V	N	5274	N	01-JUL-26	29-JUL-26	250502101	01	01 70	37,11
4728	SECRETRIAT	V	N	5276	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,33
4729	SECRETRIAT	V	N	5277	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,54
4730	SECRETRIAT	V	N	5278	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,46
4731	SECRETRIAT	V	N	5279	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
4732	SECRETRIAT	V	N	528	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,03
4733	SECRETRIAT	V	N	5280	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,38,10
4734	SECRETRIAT	V	N	5281	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,07,02
4735	SECRETRIAT	V	N	5282	N	01-JUL-26	29-JUL-26	250502101	01	01 70	90,99
4736	SECRETRIAT	V	N	5283	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,08,36
4737	SECRETRIAT	V	N	5284	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
4738	SECRETRIAT	V	N	5285	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
4739	SECRETRIAT	V	N	5286	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,36,00
4740	SECRETRIAT	V	N	5287	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,97,68
4741	SECRETRIAT	V	N	5288	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,16,05
4742	SECRETRIAT	V	N	5289	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,90,45
4743	SECRETRIAT	V	N	529	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,61,48
4744	SECRETRIAT	V	N	5290	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,89,53
4745	SECRETRIAT	V	N	5291	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,38
4746	SECRETRIAT	V	N	5292	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,00,46
4747	SECRETRIAT	V	N	5293	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
4748	SECRETRIAT	V	N	5294	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
4749	SECRETRIAT	V	N	5295	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,51,32
4750	SECRETRIAT	V	N	5296	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
4751	SECRETRIAT	V	N	5297	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,36,78
4752	SECRETRIAT	V	N	5298	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
4753	SECRETRIAT	V	N	5299	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,91,29

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4754	SECRETRIAT	V	N	53	N	01-JUL-26	06-JUL-26	250502101	01 01 70	77,45
4755	SECRETRIAT	V	N	530	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,52,44
4756	SECRETRIAT	V	N	5300	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,55,94
4757	SECRETRIAT	V	N	5301	N	01-JUL-26	29-JUL-26	250502101	01 01 70	10,78,22
4758	SECRETRIAT	V	N	5302	N	01-JUL-26	29-JUL-26	250502101	01 01 70	22,50
4759	SECRETRIAT	V	N	5303	N	01-JUL-26	29-JUL-26	250502101	01 01 70	6,95,59
4760	SECRETRIAT	V	N	5304	N	01-JUL-26	29-JUL-26	250502101	01 01 70	7,70
4761	SECRETRIAT	V	N	5305	N	01-JUL-26	29-JUL-26	250502101	01 01 70	3,03,77
4762	SECRETRIAT	V	N	5306	N	01-JUL-26	29-JUL-26	250502101	01 01 70	11,45
4763	SECRETRIAT	V	N	5307	N	01-JUL-26	29-JUL-26	250502101	01 01 70	1,89,54
4764	SECRETRIAT	V	N	5308	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,45,29
4765	SECRETRIAT	V	N	5309	N	01-JUL-26	29-JUL-26	250502101	01 01 70	71,78
4766	SECRETRIAT	V	N	531	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,31,60
4767	SECRETRIAT	V	N	5310	N	01-JUL-26	29-JUL-26	250502101	01 01 70	5,11,17
4768	SECRETRIAT	V	N	5311	N	01-JUL-26	29-JUL-26	250502101	01 01 70	13,13
4769	SECRETRIAT	V	N	5312	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,52,11
4770	SECRETRIAT	V	N	5313	N	01-JUL-26	29-JUL-26	250502101	01 01 70	4,92,80
4771	SECRETRIAT	V	N	5314	N	01-JUL-26	29-JUL-26	250502101	01 01 70	7,99
4772	SECRETRIAT	V	N	5315	N	01-JUL-26	29-JUL-26	250502101	01 01 70	11,36
4773	SECRETRIAT	V	N	5316	N	01-JUL-26	29-JUL-26	250502101	01 01 70	4,89,75
4774	SECRETRIAT	V	N	5317	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,15,81
4775	SECRETRIAT	V	N	5318	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,88,89
4776	SECRETRIAT	V	N	5319	N	01-JUL-26	29-JUL-26	250502101	01 01 70	1,96,48
4777	SECRETRIAT	V	N	532	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,56,65
4778	SECRETRIAT	V	N	5320	N	01-JUL-26	29-JUL-26	250502101	01 01 70	4,92,00
4779	SECRETRIAT	V	N	5321	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,15,78
4780	SECRETRIAT	V	N	5322	N	01-JUL-26	29-JUL-26	250502101	01 01 70	3,37,47
4781	SECRETRIAT	V	N	5323	N	01-JUL-26	29-JUL-26	250502101	01 01 70	5,11,17
4782	SECRETRIAT	V	N	5324	N	01-JUL-26	29-JUL-26	250502101	01 01 70	5,11,17
4783	SECRETRIAT	V	N	5325	N	01-JUL-26	29-JUL-26	250502101	01 01 70	3,47,93
4784	SECRETRIAT	V	N	5326	N	01-JUL-26	29-JUL-26	250502101	01 01 70	1,37,60
4785	SECRETRIAT	V	N	5327	N	01-JUL-26	29-JUL-26	250502101	01 01 70	7,25,13
4786	SECRETRIAT	V	N	5328	N	01-JUL-26	29-JUL-26	250502101	01 01 70	12,25,26
4787	SECRETRIAT	V	N	5329	N	01-JUL-26	29-JUL-26	250502101	01 01 70	1,38,00
4788	SECRETRIAT	V	N	533	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,68,96
4789	SECRETRIAT	V	N	5330	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,48,21
4790	SECRETRIAT	V	N	5331	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,48,64
4791	SECRETRIAT	V	N	5332	N	01-JUL-26	29-JUL-26	250502101	01 01 70	89,15
4792	SECRETRIAT	V	N	5333	N	01-JUL-26	29-JUL-26	250502101	01 01 70	11,25
4793	SECRETRIAT	V	N	5334	N	01-JUL-26	29-JUL-26	250502101	01 01 70	3,72,00
4794	SECRETRIAT	V	N	5335	N	01-JUL-26	29-JUL-26	250502101	01 01 70	52,07
4795	SECRETRIAT	V	N	5336	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,93,79
4796	SECRETRIAT	V	N	5337	N	01-JUL-26	29-JUL-26	250502101	01 01 70	1,21,72
4797	SECRETRIAT	V	N	5338	N	01-JUL-26	29-JUL-26	250502101	01 01 70	3,93,35
4798	SECRETRIAT	V	N	5339	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,44,37
4799	SECRETRIAT	V	N	534	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,41,48
4800	SECRETRIAT	V	N	5340	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,11,52
4801	SECRETRIAT	V	N	5341	N	01-JUL-26	29-JUL-26	250502101	01 01 70	2,40,23
4802	SECRETRIAT	V	N	5342	N	01-JUL-26	29-JUL-26	250502101	01 01 70	11,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4803	SECRETRIAT	V	N	5343	N	01-JUL-26	29-JUL-26	250502101	01	01 70	78,30
4804	SECRETRIAT	V	N	5344	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,72,37
4805	SECRETRIAT	V	N	5345	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,01,32
4806	SECRETRIAT	V	N	5346	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,72
4807	SECRETRIAT	V	N	5347	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,98,70
4808	SECRETRIAT	V	N	5348	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,21
4809	SECRETRIAT	V	N	5349	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,53
4810	SECRETRIAT	V	N	535	N	01-JUL-26	09-JUL-26	250502101	01	01 70	19,67
4811	SECRETRIAT	V	N	5350	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,90,48
4812	SECRETRIAT	V	N	5351	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,70,14
4813	SECRETRIAT	V	N	5352	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,40,00
4814	SECRETRIAT	V	N	5353	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,17
4815	SECRETRIAT	V	N	5354	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,78,49
4816	SECRETRIAT	V	N	5355	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,73,57
4817	SECRETRIAT	V	N	5356	N	01-JUL-26	29-JUL-26	250502101	01	01 70	25,49
4818	SECRETRIAT	V	N	5357	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,65
4819	SECRETRIAT	V	N	5358	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,11,17
4820	SECRETRIAT	V	N	5359	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,68
4821	SECRETRIAT	V	N	536	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,03
4822	SECRETRIAT	V	N	5360	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,74,89
4823	SECRETRIAT	V	N	5361	N	01-JUL-26	29-JUL-26	250502101	01	01 70	35,59
4824	SECRETRIAT	V	N	5362	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,66,14
4825	SECRETRIAT	V	N	5363	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,12
4826	SECRETRIAT	V	N	5364	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
4827	SECRETRIAT	V	N	5365	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,67
4828	SECRETRIAT	V	N	5366	N	01-JUL-26	29-JUL-26	250502101	01	01 70	61,99
4829	SECRETRIAT	V	N	5367	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,84,59
4830	SECRETRIAT	V	N	5368	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,50
4831	SECRETRIAT	V	N	5369	N	01-JUL-26	29-JUL-26	250502101	01	01 70	67,50
4832	SECRETRIAT	V	N	537	N	01-JUL-26	09-JUL-26	250502101	01	01 70	10,51,20
4833	SECRETRIAT	V	N	5370	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,73,04
4834	SECRETRIAT	V	N	5371	N	01-JUL-26	29-JUL-26	250502101	01	01 70	61,99
4835	SECRETRIAT	V	N	5372	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
4836	SECRETRIAT	V	N	5373	N	01-JUL-26	29-JUL-26	250502101	01	01 70	65,25
4837	SECRETRIAT	V	N	5374	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,66,18
4838	SECRETRIAT	V	N	5375	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,34
4839	SECRETRIAT	V	N	5376	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,46,83
4840	SECRETRIAT	V	N	5377	N	01-JUL-26	29-JUL-26	250502101	01	01 70	61,39
4841	SECRETRIAT	V	N	5378	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,72,96
4842	SECRETRIAT	V	N	5379	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,98,88
4843	SECRETRIAT	V	N	538	N	01-JUL-26	09-JUL-26	250502101	01	01 70	10,36,98
4844	SECRETRIAT	V	N	5380	N	01-JUL-26	29-JUL-26	250502101	01	01 70	27,00
4845	SECRETRIAT	V	N	5381	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,02,00
4846	SECRETRIAT	V	N	5382	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,35
4847	SECRETRIAT	V	N	5383	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,87,55
4848	SECRETRIAT	V	N	5384	N	01-JUL-26	29-JUL-26	250502101	01	01 70	36,11,44
4849	SECRETRIAT	V	N	5385	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,04,37
4850	SECRETRIAT	V	N	5386	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,74
4851	SECRETRIAT	V	N	5387	N	01-JUL-26	29-JUL-26	250502101	01	01 70	37,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4852	SECRETRIAT	V	N	5388	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,24
4853	SECRETRIAT	V	N	5389	N	01-JUL-26	29-JUL-26	250502101	01 01 70		96,46
4854	SECRETRIAT	V	N	539	N	01-JUL-26	09-JUL-26	250502101	01 01 70		14,96
4855	SECRETRIAT	V	N	5390	N	01-JUL-26	29-JUL-26	250502101	01 01 70		71,78
4856	SECRETRIAT	V	N	5391	N	01-JUL-26	29-JUL-26	250502101	01 01 70		10,36
4857	SECRETRIAT	V	N	5392	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,92,43
4858	SECRETRIAT	V	N	5393	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,34,19
4859	SECRETRIAT	V	N	5394	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,39,62
4860	SECRETRIAT	V	N	5395	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,25
4861	SECRETRIAT	V	N	5396	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,23
4862	SECRETRIAT	V	N	5397	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,47
4863	SECRETRIAT	V	N	5398	N	01-JUL-26	29-JUL-26	250502101	01 01 70		20,09
4864	SECRETRIAT	V	N	5399	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,76,50
4865	SECRETRIAT	V	N	54	N	01-JUL-26	06-JUL-26	250502101	01 01 70		3,07,67
4866	SECRETRIAT	V	N	540	N	01-JUL-26	09-JUL-26	250502101	01 01 70		30,01,46
4867	SECRETRIAT	V	N	5400	N	01-JUL-26	29-JUL-26	250502101	01 01 70		17,17,30
4868	SECRETRIAT	V	N	5401	N	01-JUL-26	29-JUL-26	250502101	01 01 70		67,65
4869	SECRETRIAT	V	N	5402	N	01-JUL-26	29-JUL-26	250502101	01 01 70		87,46
4870	SECRETRIAT	V	N	5403	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,24,10
4871	SECRETRIAT	V	N	5404	N	01-JUL-26	29-JUL-26	250502101	01 01 70		6,80,66
4872	SECRETRIAT	V	N	5405	N	01-JUL-26	29-JUL-26	250502101	01 01 70		65,25
4873	SECRETRIAT	V	N	5406	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,08,96
4874	SECRETRIAT	V	N	5407	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,40,00
4875	SECRETRIAT	V	N	5408	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,28,10
4876	SECRETRIAT	V	N	5409	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,67,40
4877	SECRETRIAT	V	N	541	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,00,80
4878	SECRETRIAT	V	N	5410	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,69,00
4879	SECRETRIAT	V	N	5411	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,85
4880	SECRETRIAT	V	N	5412	N	01-JUL-26	29-JUL-26	250502101	01 01 70		97,19
4881	SECRETRIAT	V	N	5413	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,85,89
4882	SECRETRIAT	V	N	5414	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,79,43
4883	SECRETRIAT	V	N	5416	N	01-JUL-26	29-JUL-26	250502101	01 01 70		34,23
4884	SECRETRIAT	V	N	5417	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,90,30
4885	SECRETRIAT	V	N	5418	N	01-JUL-26	29-JUL-26	250502101	01 01 70		22,11,72
4886	SECRETRIAT	V	N	5419	N	01-JUL-26	29-JUL-26	250502101	01 01 70		22,50
4887	SECRETRIAT	V	N	542	N	01-JUL-26	09-JUL-26	250502101	01 01 70		22,50
4888	SECRETRIAT	V	N	5420	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,64,64
4889	SECRETRIAT	V	N	5421	N	01-JUL-26	29-JUL-26	250502101	01 01 70		16,76,27
4890	SECRETRIAT	V	N	5422	N	01-JUL-26	29-JUL-26	250502101	01 01 70		67,98
4891	SECRETRIAT	V	N	5423	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,98
4892	SECRETRIAT	V	N	5424	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,80,05
4893	SECRETRIAT	V	N	5425	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,99
4894	SECRETRIAT	V	N	5426	N	01-JUL-26	29-JUL-26	250502101	01 01 70		20,24
4895	SECRETRIAT	V	N	5427	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,99
4896	SECRETRIAT	V	N	5428	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,50,71
4897	SECRETRIAT	V	N	5429	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,86,66
4898	SECRETRIAT	V	N	543	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,79,95
4899	SECRETRIAT	V	N	5430	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,09,81
4900	SECRETRIAT	V	N	5431	N	01-JUL-26	29-JUL-26	250502101	01 01 70		60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4901	SECRETRIAT	V	N	5432	N	01-JUL-26	29-JUL-26	250502101	01	01 70	33,85
4902	SECRETRIAT	V	N	5434	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,54,52
4903	SECRETRIAT	V	N	5435	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,92,47
4904	SECRETRIAT	V	N	5436	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,21
4905	SECRETRIAT	V	N	5437	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,02
4906	SECRETRIAT	V	N	5438	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,22
4907	SECRETRIAT	V	N	5439	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,98,54
4908	SECRETRIAT	V	N	544	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,61,48
4909	SECRETRIAT	V	N	5440	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,00
4910	SECRETRIAT	V	N	5441	N	01-JUL-26	29-JUL-26	250502101	01	01 70	70,90
4911	SECRETRIAT	V	N	5442	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,56,89
4912	SECRETRIAT	V	N	5443	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,37
4913	SECRETRIAT	V	N	5444	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,77,85
4914	SECRETRIAT	V	N	5445	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,21
4915	SECRETRIAT	V	N	5446	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,97
4916	SECRETRIAT	V	N	5447	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,55,34
4917	SECRETRIAT	V	N	5448	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,04,84
4918	SECRETRIAT	V	N	5449	N	01-JUL-26	29-JUL-26	250502101	01	01 70	16,84
4919	SECRETRIAT	V	N	545	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,81,25
4920	SECRETRIAT	V	N	5450	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,79,08
4921	SECRETRIAT	V	N	5451	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,65,98
4922	SECRETRIAT	V	N	5452	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,52,53
4923	SECRETRIAT	V	N	5453	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,97,74
4924	SECRETRIAT	V	N	5454	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,44,16
4925	SECRETRIAT	V	N	5455	N	01-JUL-26	29-JUL-26	250502101	01	01 70	34,36
4926	SECRETRIAT	V	N	5456	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,69,61
4927	SECRETRIAT	V	N	5457	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,72,05
4928	SECRETRIAT	V	N	5458	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,98
4929	SECRETRIAT	V	N	5459	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,15
4930	SECRETRIAT	V	N	546	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,21,76
4931	SECRETRIAT	V	N	5460	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,17,81
4932	SECRETRIAT	V	N	5461	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,39,21
4933	SECRETRIAT	V	N	5462	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,55,43
4934	SECRETRIAT	V	N	5463	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,45,12
4935	SECRETRIAT	V	N	5464	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,73,46
4936	SECRETRIAT	V	N	5465	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,72
4937	SECRETRIAT	V	N	5466	N	01-JUL-26	29-JUL-26	250502101	01	01 70	21,00
4938	SECRETRIAT	V	N	5467	N	01-JUL-26	29-JUL-26	250502101	01	01 70	24,00
4939	SECRETRIAT	V	N	5468	N	01-JUL-26	29-JUL-26	250502101	01	01 70	94,10
4940	SECRETRIAT	V	N	5469	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,99,93
4941	SECRETRIAT	V	N	547	N	01-JUL-26	09-JUL-26	250502101	01	01 70	13,85,96
4942	SECRETRIAT	V	N	5470	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,21
4943	SECRETRIAT	V	N	5471	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
4944	SECRETRIAT	V	N	5472	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,35,49
4945	SECRETRIAT	V	N	5473	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,91
4946	SECRETRIAT	V	N	5474	N	01-JUL-26	29-JUL-26	250502101	01	01 70	39,38
4947	SECRETRIAT	V	N	5475	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,73,22
4948	SECRETRIAT	V	N	5476	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,52,93
4949	SECRETRIAT	V	N	5477	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,76,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4950	SECRETRIAT	V	N	5478	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,39,54
4951	SECRETRIAT	V	N	5479	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,37,47
4952	SECRETRIAT	V	N	548	N	01-JUL-26	09-JUL-26	250502101	01	01 70	12,81,72
4953	SECRETRIAT	V	N	5480	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,87,22
4954	SECRETRIAT	V	N	5481	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,71,58
4955	SECRETRIAT	V	N	5482	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,48
4956	SECRETRIAT	V	N	5483	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,54,36
4957	SECRETRIAT	V	N	5484	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,24
4958	SECRETRIAT	V	N	5485	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,42
4959	SECRETRIAT	V	N	5486	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,84
4960	SECRETRIAT	V	N	5487	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,99
4961	SECRETRIAT	V	N	5488	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,52,03
4962	SECRETRIAT	V	N	5489	N	01-JUL-26	29-JUL-26	250502101	01	01 70	54,81
4963	SECRETRIAT	V	N	549	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,08,40
4964	SECRETRIAT	V	N	5490	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,09,99
4965	SECRETRIAT	V	N	5491	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,85,30
4966	SECRETRIAT	V	N	5492	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,21
4967	SECRETRIAT	V	N	5493	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,74
4968	SECRETRIAT	V	N	5494	N	01-JUL-26	29-JUL-26	250502101	01	01 70	74,54
4969	SECRETRIAT	V	N	5495	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,57,01
4970	SECRETRIAT	V	N	5496	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,68,19
4971	SECRETRIAT	V	N	5497	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,57,25
4972	SECRETRIAT	V	N	5498	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,15
4973	SECRETRIAT	V	N	5499	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,86,00
4974	SECRETRIAT	V	N	55	N	01-JUL-26	06-JUL-26	250502101	01	01 70	73,50
4975	SECRETRIAT	V	N	550	N	01-JUL-26	09-JUL-26	250502101	01	01 70	6,35,22
4976	SECRETRIAT	V	N	5500	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,34,00
4977	SECRETRIAT	V	N	5501	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,86,00
4978	SECRETRIAT	V	N	5502	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,45,29
4979	SECRETRIAT	V	N	5503	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,47,11
4980	SECRETRIAT	V	N	5504	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,25,49
4981	SECRETRIAT	V	N	5505	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,53,63
4982	SECRETRIAT	V	N	5506	N	01-JUL-26	29-JUL-26	250502101	01	01 70	62,62
4983	SECRETRIAT	V	N	5507	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,17
4984	SECRETRIAT	V	N	5508	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,22
4985	SECRETRIAT	V	N	5509	N	01-JUL-26	29-JUL-26	250502101	01	01 70	73,39,43
4986	SECRETRIAT	V	N	551	N	01-JUL-26	09-JUL-26	250502101	01	01 70	17,89,04
4987	SECRETRIAT	V	N	5510	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,05,00
4988	SECRETRIAT	V	N	5511	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,28,35
4989	SECRETRIAT	V	N	5512	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,03,18
4990	SECRETRIAT	V	N	5513	N	01-JUL-26	29-JUL-26	250502101	01	01 70	37,49,60
4991	SECRETRIAT	V	N	5514	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,98
4992	SECRETRIAT	V	N	5515	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,02
4993	SECRETRIAT	V	N	5516	N	01-JUL-26	29-JUL-26	250502101	01	01 70	21,63
4994	SECRETRIAT	V	N	5517	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,02,25
4995	SECRETRIAT	V	N	5518	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,38,06
4996	SECRETRIAT	V	N	5519	N	01-JUL-26	29-JUL-26	250502101	01	01 70	81,57
4997	SECRETRIAT	V	N	552	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,48,47
4998	SECRETRIAT	V	N	5520	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,32,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4999	SECRETRIAT	V	N	5521	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,18,13
5000	SECRETRIAT	V	N	5522	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5001	SECRETRIAT	V	N	5523	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,00,73
5002	SECRETRIAT	V	N	5524	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,89,09
5003	SECRETRIAT	V	N	5525	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,70
5004	SECRETRIAT	V	N	5526	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,70
5005	SECRETRIAT	V	N	5527	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,05
5006	SECRETRIAT	V	N	5528	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,35
5007	SECRETRIAT	V	N	553	N	01-JUL-26	09-JUL-26	250502101	01	01 70	9,73,48
5008	SECRETRIAT	V	N	5530	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,94
5009	SECRETRIAT	V	N	5531	N	01-JUL-26	29-JUL-26	250502101	01	01 70	58,73
5010	SECRETRIAT	V	N	5532	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,77
5011	SECRETRIAT	V	N	5533	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,09
5012	SECRETRIAT	V	N	5534	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,74
5013	SECRETRIAT	V	N	5535	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,08,40
5014	SECRETRIAT	V	N	5536	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,95,00
5015	SECRETRIAT	V	N	5537	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5016	SECRETRIAT	V	N	5538	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,52
5017	SECRETRIAT	V	N	5539	N	01-JUL-26	29-JUL-26	250502101	01	01 70	36,81,75
5018	SECRETRIAT	V	N	554	N	01-JUL-26	09-JUL-26	250502101	01	01 70	26,25
5019	SECRETRIAT	V	N	5540	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,20
5020	SECRETRIAT	V	N	5541	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,72
5021	SECRETRIAT	V	N	5542	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,35
5022	SECRETRIAT	V	N	5543	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,75,00
5023	SECRETRIAT	V	N	5544	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,57
5024	SECRETRIAT	V	N	5545	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,42,33
5025	SECRETRIAT	V	N	5546	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5026	SECRETRIAT	V	N	5547	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,02,21
5027	SECRETRIAT	V	N	5548	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,10,27
5028	SECRETRIAT	V	N	5549	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,55,90
5029	SECRETRIAT	V	N	555	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,57,51
5030	SECRETRIAT	V	N	5550	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,38,00
5031	SECRETRIAT	V	N	5551	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,69
5032	SECRETRIAT	V	N	5552	N	01-JUL-26	29-JUL-26	250502101	01	01 70	27,01,79
5033	SECRETRIAT	V	N	5553	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,61,87
5034	SECRETRIAT	V	N	5554	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,51,07
5035	SECRETRIAT	V	N	5555	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,35,01
5036	SECRETRIAT	V	N	5556	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,56
5037	SECRETRIAT	V	N	5557	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,33
5038	SECRETRIAT	V	N	5558	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,27,20
5039	SECRETRIAT	V	N	556	N	01-JUL-26	09-JUL-26	250502101	01	01 70	13,11
5040	SECRETRIAT	V	N	5560	N	01-JUL-26	29-JUL-26	250502101	01	01 70	61,99
5041	SECRETRIAT	V	N	5561	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,01,83
5042	SECRETRIAT	V	N	5562	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,52,80
5043	SECRETRIAT	V	N	5563	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,35,05
5044	SECRETRIAT	V	N	5564	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,81,94
5045	SECRETRIAT	V	N	5565	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,30,05
5046	SECRETRIAT	V	N	5566	N	01-JUL-26	29-JUL-26	250502101	01	01 70	77,16
5047	SECRETRIAT	V	N	5567	N	01-JUL-26	29-JUL-26	250502101	01	01 70	82,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5048	SECRETRIAT	V	N	5568	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,56
5049	SECRETRIAT	V	N	5569	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,37
5050	SECRETRIAT	V	N	557	N	01-JUL-26	09-JUL-26	250502101	01	01 70	28,07,09
5051	SECRETRIAT	V	N	5570	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,08,86
5052	SECRETRIAT	V	N	5571	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,37,22
5053	SECRETRIAT	V	N	5572	N	01-JUL-26	29-JUL-26	250502101	01	01 70	33,66
5054	SECRETRIAT	V	N	5573	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,71
5055	SECRETRIAT	V	N	5574	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,63
5056	SECRETRIAT	V	N	5575	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,50
5057	SECRETRIAT	V	N	5576	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,83,13
5058	SECRETRIAT	V	N	5577	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,54,81
5059	SECRETRIAT	V	N	5578	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,43,75
5060	SECRETRIAT	V	N	5579	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,00,07
5061	SECRETRIAT	V	N	558	N	01-JUL-26	09-JUL-26	250502101	01	01 70	7,42,50
5062	SECRETRIAT	V	N	5580	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,24
5063	SECRETRIAT	V	N	5581	N	01-JUL-26	29-JUL-26	250502101	01	01 70	96,05
5064	SECRETRIAT	V	N	5582	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,23,36
5065	SECRETRIAT	V	N	5583	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,24
5066	SECRETRIAT	V	N	5584	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,82
5067	SECRETRIAT	V	N	5585	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,06,50
5068	SECRETRIAT	V	N	5586	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,82,89
5069	SECRETRIAT	V	N	5587	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,74,69
5070	SECRETRIAT	V	N	5588	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,00,58
5071	SECRETRIAT	V	N	5589	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,43,80
5072	SECRETRIAT	V	N	559	N	01-JUL-26	09-JUL-26	250502101	01	01 70	14,12,12
5073	SECRETRIAT	V	N	5590	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,13,60
5074	SECRETRIAT	V	N	5591	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,59
5075	SECRETRIAT	V	N	5592	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,13,12
5076	SECRETRIAT	V	N	5593	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,64,41
5077	SECRETRIAT	V	N	5594	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,01,29
5078	SECRETRIAT	V	N	5595	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,04,19
5079	SECRETRIAT	V	N	5596	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,70,64
5080	SECRETRIAT	V	N	5597	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,99
5081	SECRETRIAT	V	N	5598	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,21,93
5082	SECRETRIAT	V	N	5599	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,96,51
5083	SECRETRIAT	V	N	56	N	01-JUL-26	06-JUL-26	250502101	01	01 70	54,09,45
5084	SECRETRIAT	V	N	560	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,42,50
5085	SECRETRIAT	V	N	5600	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,48
5086	SECRETRIAT	V	N	5602	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,00,66
5087	SECRETRIAT	V	N	5603	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,98,80
5088	SECRETRIAT	V	N	5604	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,83,61
5089	SECRETRIAT	V	N	5605	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,77
5090	SECRETRIAT	V	N	5606	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,09,08
5091	SECRETRIAT	V	N	5607	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,75
5092	SECRETRIAT	V	N	5608	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,76
5093	SECRETRIAT	V	N	5609	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,75
5094	SECRETRIAT	V	N	561	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,62,64
5095	SECRETRIAT	V	N	5610	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,08
5096	SECRETRIAT	V	N	5611	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,25,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5097	SECRETRIAT	V	N	5612	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,02,19
5098	SECRETRIAT	V	N	5613	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,98,39
5099	SECRETRIAT	V	N	5614	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,02,38
5100	SECRETRIAT	V	N	5615	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,28,48
5101	SECRETRIAT	V	N	5616	N	01-JUL-26	29-JUL-26	250502101	01	01 70	16,76,63
5102	SECRETRIAT	V	N	5617	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,74,90
5103	SECRETRIAT	V	N	5618	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,71
5104	SECRETRIAT	V	N	5619	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,58,73
5105	SECRETRIAT	V	N	562	N	01-JUL-26	09-JUL-26	250502101	01	01 70	12,90,94
5106	SECRETRIAT	V	N	5620	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,03,18
5107	SECRETRIAT	V	N	5621	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,79,81
5108	SECRETRIAT	V	N	5622	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,95,20
5109	SECRETRIAT	V	N	5623	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,43
5110	SECRETRIAT	V	N	5624	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,74,98
5111	SECRETRIAT	V	N	5625	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,06,80
5112	SECRETRIAT	V	N	5626	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,48,30
5113	SECRETRIAT	V	N	5627	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,94
5114	SECRETRIAT	V	N	5628	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,20,73
5115	SECRETRIAT	V	N	5629	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,46,58
5116	SECRETRIAT	V	N	563	N	01-JUL-26	09-JUL-26	250502101	01	01 70	2,06,30
5117	SECRETRIAT	V	N	5630	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,39,62
5118	SECRETRIAT	V	N	5631	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,68,47
5119	SECRETRIAT	V	N	5632	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,11,37
5120	SECRETRIAT	V	N	5633	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
5121	SECRETRIAT	V	N	5634	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,99,94
5122	SECRETRIAT	V	N	5635	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,21,26
5123	SECRETRIAT	V	N	5636	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,51,86
5124	SECRETRIAT	V	N	5637	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,21
5125	SECRETRIAT	V	N	5638	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,99,71
5126	SECRETRIAT	V	N	5639	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,15
5127	SECRETRIAT	V	N	564	N	01-JUL-26	09-JUL-26	250502101	01	01 70	22,50
5128	SECRETRIAT	V	N	5640	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,88,36
5129	SECRETRIAT	V	N	5641	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,00,07
5130	SECRETRIAT	V	N	5642	N	01-JUL-26	29-JUL-26	250502101	01	01 70	30,32
5131	SECRETRIAT	V	N	5643	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,29
5132	SECRETRIAT	V	N	5644	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,25
5133	SECRETRIAT	V	N	5645	N	01-JUL-26	29-JUL-26	250502101	01	01 70	17,96,66
5134	SECRETRIAT	V	N	5646	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,40
5135	SECRETRIAT	V	N	5647	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,21,26
5136	SECRETRIAT	V	N	5648	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,00
5137	SECRETRIAT	V	N	5649	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,31,00
5138	SECRETRIAT	V	N	565	N	01-JUL-26	09-JUL-26	250502101	01	01 70	2,95,91
5139	SECRETRIAT	V	N	5650	N	01-JUL-26	29-JUL-26	250502101	01	01 70	58,73
5140	SECRETRIAT	V	N	5651	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,70,48
5141	SECRETRIAT	V	N	5652	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,17
5142	SECRETRIAT	V	N	5653	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,25
5143	SECRETRIAT	V	N	5654	N	01-JUL-26	29-JUL-26	250502101	01	01 70	29,15
5144	SECRETRIAT	V	N	5655	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,37,58
5145	SECRETRIAT	V	N	5656	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5146	SECRETRIAT	V	N	5657	N	01-JUL-26	29-JUL-26	250502101	01 01 70		13,64
5147	SECRETRIAT	V	N	5658	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,49,03
5148	SECRETRIAT	V	N	5659	N	01-JUL-26	29-JUL-26	250502101	01 01 70		25,58,55
5149	SECRETRIAT	V	N	566	N	01-JUL-26	09-JUL-26	250502101	01 01 70		33,44,23
5150	SECRETRIAT	V	N	5660	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,50,90
5151	SECRETRIAT	V	N	5661	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
5152	SECRETRIAT	V	N	5662	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,15,81
5153	SECRETRIAT	V	N	5663	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,88,92
5154	SECRETRIAT	V	N	5664	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,14
5155	SECRETRIAT	V	N	5665	N	01-JUL-26	29-JUL-26	250502101	01 01 70		17,18
5156	SECRETRIAT	V	N	5666	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,29,10
5157	SECRETRIAT	V	N	5667	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,33,79
5158	SECRETRIAT	V	N	5668	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,78,72
5159	SECRETRIAT	V	N	5669	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,08,52
5160	SECRETRIAT	V	N	567	N	01-JUL-26	09-JUL-26	250502101	01 01 70		43,30,65
5161	SECRETRIAT	V	N	5670	N	01-JUL-26	29-JUL-26	250502101	01 01 70		25,49
5162	SECRETRIAT	V	N	5671	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,05,60
5163	SECRETRIAT	V	N	5672	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,26,00
5164	SECRETRIAT	V	N	5673	N	01-JUL-26	29-JUL-26	250502101	01 01 70		14,28,95
5165	SECRETRIAT	V	N	5674	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,74,98
5166	SECRETRIAT	V	N	5675	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,20,55
5167	SECRETRIAT	V	N	5676	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,05,14
5168	SECRETRIAT	V	N	5677	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
5169	SECRETRIAT	V	N	5678	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,59,00
5170	SECRETRIAT	V	N	5679	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,45,00
5171	SECRETRIAT	V	N	568	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,19,66
5172	SECRETRIAT	V	N	5680	N	01-JUL-26	29-JUL-26	250502101	01 01 70		95,03
5173	SECRETRIAT	V	N	5681	N	01-JUL-26	29-JUL-26	250502101	01 01 70		13,62
5174	SECRETRIAT	V	N	5682	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
5175	SECRETRIAT	V	N	5683	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,06,40
5176	SECRETRIAT	V	N	5684	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,93,88
5177	SECRETRIAT	V	N	5685	N	01-JUL-26	29-JUL-26	250502101	01 01 70		33,00
5178	SECRETRIAT	V	N	5686	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,91,58
5179	SECRETRIAT	V	N	5687	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,22,54
5180	SECRETRIAT	V	N	5688	N	01-JUL-26	29-JUL-26	250502101	01 01 70		84,83
5181	SECRETRIAT	V	N	5689	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,88,65
5182	SECRETRIAT	V	N	569	N	01-JUL-26	09-JUL-26	250502101	01 01 70		15,32,27
5183	SECRETRIAT	V	N	5690	N	01-JUL-26	29-JUL-26	250502101	01 01 70		15,00
5184	SECRETRIAT	V	N	5691	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,02,31
5185	SECRETRIAT	V	N	5692	N	01-JUL-26	29-JUL-26	250502101	01 01 70		16,88
5186	SECRETRIAT	V	N	5693	N	01-JUL-26	29-JUL-26	250502101	01 01 70		28,85
5187	SECRETRIAT	V	N	5694	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,10,77
5188	SECRETRIAT	V	N	5695	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,00
5189	SECRETRIAT	V	N	5696	N	01-JUL-26	29-JUL-26	250502101	01 01 70		37,36,61
5190	SECRETRIAT	V	N	5697	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,20
5191	SECRETRIAT	V	N	5698	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,58,00
5192	SECRETRIAT	V	N	5699	N	01-JUL-26	29-JUL-26	250502101	01 01 70		35,06
5193	SECRETRIAT	V	N	57	N	01-JUL-26	06-JUL-26	250502101	01 01 70		12,07,13
5194	SECRETRIAT	V	N	570	N	01-JUL-26	09-JUL-26	250502101	01 01 70		72,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5195	SECRETRIAT	V	N	5700	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,90,86
5196	SECRETRIAT	V	N	5701	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,88,70
5197	SECRETRIAT	V	N	5702	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,70,79
5198	SECRETRIAT	V	N	5703	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,67
5199	SECRETRIAT	V	N	5704	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,53,47
5200	SECRETRIAT	V	N	5705	N	01-JUL-26	29-JUL-26	250502101	01	01 70	46,48,10
5201	SECRETRIAT	V	N	5706	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,30,21
5202	SECRETRIAT	V	N	5708	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,42,33
5203	SECRETRIAT	V	N	5709	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,02,40
5204	SECRETRIAT	V	N	571	N	01-JUL-26	09-JUL-26	250502101	01	01 70	14,73,15
5205	SECRETRIAT	V	N	5710	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,37
5206	SECRETRIAT	V	N	5711	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,32,57
5207	SECRETRIAT	V	N	5712	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,03,42
5208	SECRETRIAT	V	N	5714	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,94
5209	SECRETRIAT	V	N	5715	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,99
5210	SECRETRIAT	V	N	5716	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,88
5211	SECRETRIAT	V	N	5717	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,59
5212	SECRETRIAT	V	N	5718	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,52
5213	SECRETRIAT	V	N	5719	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,07,56
5214	SECRETRIAT	V	N	572	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,64,15
5215	SECRETRIAT	V	N	5720	N	01-JUL-26	29-JUL-26	250502101	01	01 70	47,17
5216	SECRETRIAT	V	N	5721	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,74
5217	SECRETRIAT	V	N	5722	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5218	SECRETRIAT	V	N	5723	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,09
5219	SECRETRIAT	V	N	5724	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,07,59
5220	SECRETRIAT	V	N	5725	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,53,80
5221	SECRETRIAT	V	N	5726	N	01-JUL-26	29-JUL-26	250502101	01	01 70	34,56
5222	SECRETRIAT	V	N	5727	N	01-JUL-26	29-JUL-26	250502101	01	01 70	52,19
5223	SECRETRIAT	V	N	5728	N	01-JUL-26	29-JUL-26	250502101	01	01 70	30,00
5224	SECRETRIAT	V	N	5729	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,54
5225	SECRETRIAT	V	N	573	N	01-JUL-26	09-JUL-26	250502101	01	01 70	91,37
5226	SECRETRIAT	V	N	5730	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,26,10
5227	SECRETRIAT	V	N	5731	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,37,00
5228	SECRETRIAT	V	N	5732	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,68
5229	SECRETRIAT	V	N	5733	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,95,44
5230	SECRETRIAT	V	N	5734	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,85
5231	SECRETRIAT	V	N	5735	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,89,58
5232	SECRETRIAT	V	N	5736	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5233	SECRETRIAT	V	N	5737	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,88,09
5234	SECRETRIAT	V	N	5738	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,00
5235	SECRETRIAT	V	N	5739	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,68,52
5236	SECRETRIAT	V	N	574	N	01-JUL-26	09-JUL-26	250502101	01	01 70	6,07,76
5237	SECRETRIAT	V	N	5740	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,88,42
5238	SECRETRIAT	V	N	5741	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,99,62
5239	SECRETRIAT	V	N	5742	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,72,06
5240	SECRETRIAT	V	N	5743	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,49
5241	SECRETRIAT	V	N	5744	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5242	SECRETRIAT	V	N	5745	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,55,28
5243	SECRETRIAT	V	N	5746	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,05,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5244	SECRETRIAT	V	N	5747	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,39,66
5245	SECRETRIAT	V	N	5748	N	01-JUL-26	29-JUL-26	250502101	01	01 70	33,85
5246	SECRETRIAT	V	N	5749	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,52,31
5247	SECRETRIAT	V	N	575	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,77,65
5248	SECRETRIAT	V	N	5750	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,27,34
5249	SECRETRIAT	V	N	5751	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,45
5250	SECRETRIAT	V	N	5752	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,52,43
5251	SECRETRIAT	V	N	5753	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,01
5252	SECRETRIAT	V	N	5755	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,10,68
5253	SECRETRIAT	V	N	5756	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5254	SECRETRIAT	V	N	5757	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,37
5255	SECRETRIAT	V	N	5758	N	01-JUL-26	29-JUL-26	250502101	01	01 70	75,81
5256	SECRETRIAT	V	N	5759	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,51
5257	SECRETRIAT	V	N	576	N	01-JUL-26	09-JUL-26	250502101	01	01 70	33,68
5258	SECRETRIAT	V	N	5760	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,24
5259	SECRETRIAT	V	N	5761	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,38,73
5260	SECRETRIAT	V	N	5762	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,91,80
5261	SECRETRIAT	V	N	5763	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,09,93
5262	SECRETRIAT	V	N	5764	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,50,87
5263	SECRETRIAT	V	N	5765	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,35
5264	SECRETRIAT	V	N	5766	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,46
5265	SECRETRIAT	V	N	5767	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,89,75
5266	SECRETRIAT	V	N	5768	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,67,71
5267	SECRETRIAT	V	N	5769	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,46,37
5268	SECRETRIAT	V	N	577	N	01-JUL-26	09-JUL-26	250502101	01	01 70	12,67,19
5269	SECRETRIAT	V	N	5770	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,04,57
5270	SECRETRIAT	V	N	5771	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,78
5271	SECRETRIAT	V	N	5772	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,73,41
5272	SECRETRIAT	V	N	5773	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,51,34
5273	SECRETRIAT	V	N	5774	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,14,64
5274	SECRETRIAT	V	N	5775	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,24,43
5275	SECRETRIAT	V	N	5776	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,94,53
5276	SECRETRIAT	V	N	5777	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5277	SECRETRIAT	V	N	5778	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,23,28
5278	SECRETRIAT	V	N	5779	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,87
5279	SECRETRIAT	V	N	578	N	01-JUL-26	09-JUL-26	250502101	01	01 70	12,30,75
5280	SECRETRIAT	V	N	5780	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,94,69
5281	SECRETRIAT	V	N	5781	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5282	SECRETRIAT	V	N	5782	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,83,09
5283	SECRETRIAT	V	N	5783	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,20,07
5284	SECRETRIAT	V	N	5784	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,26,55
5285	SECRETRIAT	V	N	5785	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,88,85
5286	SECRETRIAT	V	N	5786	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,00,00
5287	SECRETRIAT	V	N	5787	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,88,26
5288	SECRETRIAT	V	N	5788	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,38,74
5289	SECRETRIAT	V	N	5789	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,03,83
5290	SECRETRIAT	V	N	579	N	01-JUL-26	09-JUL-26	250502101	01	01 70	5,25,57
5291	SECRETRIAT	V	N	5790	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,41,61
5292	SECRETRIAT	V	N	5791	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5293	SECRETRIAT	V	N	5792	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,69
5294	SECRETRIAT	V	N	5793	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,84,58
5295	SECRETRIAT	V	N	5794	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,15
5296	SECRETRIAT	V	N	5795	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,11,48
5297	SECRETRIAT	V	N	5796	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,10,27
5298	SECRETRIAT	V	N	5797	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,10,63
5299	SECRETRIAT	V	N	5798	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,62,84
5300	SECRETRIAT	V	N	5799	N	01-JUL-26	29-JUL-26	250502101	01	01 70	25,49
5301	SECRETRIAT	V	N	58	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,17,60
5302	SECRETRIAT	V	N	580	N	01-JUL-26	09-JUL-26	250502101	01	01 70	12,90,94
5303	SECRETRIAT	V	N	5801	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,10,32
5304	SECRETRIAT	V	N	5802	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,36,12
5305	SECRETRIAT	V	N	5803	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,69,49
5306	SECRETRIAT	V	N	5804	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,06,20
5307	SECRETRIAT	V	N	5805	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5308	SECRETRIAT	V	N	5806	N	01-JUL-26	29-JUL-26	250502101	01	01 70	57,04
5309	SECRETRIAT	V	N	5807	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,02,71
5310	SECRETRIAT	V	N	5808	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,81,39
5311	SECRETRIAT	V	N	5809	N	01-JUL-26	29-JUL-26	250502101	01	01 70	72,25
5312	SECRETRIAT	V	N	581	N	01-JUL-26	09-JUL-26	250502101	01	01 70	30,60
5313	SECRETRIAT	V	N	5810	N	01-JUL-26	29-JUL-26	250502101	01	01 70	38,96
5314	SECRETRIAT	V	N	5811	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,75
5315	SECRETRIAT	V	N	5812	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,73,17
5316	SECRETRIAT	V	N	5813	N	01-JUL-26	29-JUL-26	250502101	01	01 70	34,61
5317	SECRETRIAT	V	N	5814	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,68
5318	SECRETRIAT	V	N	5815	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,35
5319	SECRETRIAT	V	N	5816	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,09,62
5320	SECRETRIAT	V	N	5817	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,50,16
5321	SECRETRIAT	V	N	5818	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,36,00
5322	SECRETRIAT	V	N	5819	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5323	SECRETRIAT	V	N	582	N	01-JUL-26	09-JUL-26	250502101	01	01 70	9,28,77
5324	SECRETRIAT	V	N	5820	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,56,64
5325	SECRETRIAT	V	N	5821	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,98,39
5326	SECRETRIAT	V	N	5822	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,76
5327	SECRETRIAT	V	N	5823	N	01-JUL-26	29-JUL-26	250502101	01	01 70	33,67,95
5328	SECRETRIAT	V	N	5824	N	01-JUL-26	29-JUL-26	250502101	01	01 70	34,16
5329	SECRETRIAT	V	N	5825	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,38,26
5330	SECRETRIAT	V	N	5826	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,07,46
5331	SECRETRIAT	V	N	5827	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5332	SECRETRIAT	V	N	5828	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5333	SECRETRIAT	V	N	5829	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,62,49
5334	SECRETRIAT	V	N	583	N	01-JUL-26	09-JUL-26	250502101	01	01 70	14,93,49
5335	SECRETRIAT	V	N	5830	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,41
5336	SECRETRIAT	V	N	5831	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,78,50
5337	SECRETRIAT	V	N	5832	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,18
5338	SECRETRIAT	V	N	5833	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,01,01
5339	SECRETRIAT	V	N	5834	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,87
5340	SECRETRIAT	V	N	5835	N	01-JUL-26	29-JUL-26	250502101	01	01 70	15,75
5341	SECRETRIAT	V	N	5836	N	01-JUL-26	29-JUL-26	250502101	01	01 70	30,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5342	SECRETRIAT	V	N	5837	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,10,24
5343	SECRETRIAT	V	N	5838	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,99
5344	SECRETRIAT	V	N	5839	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,91
5345	SECRETRIAT	V	N	584	N	01-JUL-26	09-JUL-26	250502101	01	01 70	45,00
5346	SECRETRIAT	V	N	5840	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,26,56
5347	SECRETRIAT	V	N	5841	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,71,74
5348	SECRETRIAT	V	N	5842	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,49
5349	SECRETRIAT	V	N	5843	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,22,63
5350	SECRETRIAT	V	N	5844	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,24
5351	SECRETRIAT	V	N	5845	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,14,00
5352	SECRETRIAT	V	N	5846	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,40,00
5353	SECRETRIAT	V	N	5847	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,33,10
5354	SECRETRIAT	V	N	5848	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,06,18
5355	SECRETRIAT	V	N	5849	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,94
5356	SECRETRIAT	V	N	585	N	01-JUL-26	09-JUL-26	250502101	01	01 70	57,68,68
5357	SECRETRIAT	V	N	5850	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,40,42
5358	SECRETRIAT	V	N	5851	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,00,17
5359	SECRETRIAT	V	N	5852	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,77,61
5360	SECRETRIAT	V	N	5853	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,26
5361	SECRETRIAT	V	N	5854	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,06,21
5362	SECRETRIAT	V	N	5855	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,22
5363	SECRETRIAT	V	N	5856	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,19,70
5364	SECRETRIAT	V	N	5857	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,49
5365	SECRETRIAT	V	N	5858	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,00,00
5366	SECRETRIAT	V	N	5859	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,02,00
5367	SECRETRIAT	V	N	586	N	01-JUL-26	09-JUL-26	250502101	01	01 70	7,64,88
5368	SECRETRIAT	V	N	5860	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,23
5369	SECRETRIAT	V	N	5861	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5370	SECRETRIAT	V	N	5862	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,95,62
5371	SECRETRIAT	V	N	5863	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,47
5372	SECRETRIAT	V	N	5864	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,34,79
5373	SECRETRIAT	V	N	5865	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,98,35
5374	SECRETRIAT	V	N	5866	N	01-JUL-26	29-JUL-26	250502101	01	01 70	37,46
5375	SECRETRIAT	V	N	5867	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,52,43
5376	SECRETRIAT	V	N	5868	N	01-JUL-26	29-JUL-26	250502101	01	01 70	39,15
5377	SECRETRIAT	V	N	5869	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,25,28
5378	SECRETRIAT	V	N	587	N	01-JUL-26	09-JUL-26	250502101	01	01 70	13,11
5379	SECRETRIAT	V	N	5870	N	01-JUL-26	29-JUL-26	250502101	01	01 70	15,38
5380	SECRETRIAT	V	N	5871	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,42,60
5381	SECRETRIAT	V	N	5872	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,01,98
5382	SECRETRIAT	V	N	5873	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,49
5383	SECRETRIAT	V	N	5874	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,08,44
5384	SECRETRIAT	V	N	5875	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,66,13
5385	SECRETRIAT	V	N	5876	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,10,00
5386	SECRETRIAT	V	N	5877	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,07,58
5387	SECRETRIAT	V	N	5878	N	01-JUL-26	29-JUL-26	250502101	01	01 70	39,00
5388	SECRETRIAT	V	N	5879	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,01,68
5389	SECRETRIAT	V	N	588	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,03
5390	SECRETRIAT	V	N	5880	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,12,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5391	SECRETRIAT	V	N	5881	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,50,44
5392	SECRETRIAT	V	N	5882	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,27,87
5393	SECRETRIAT	V	N	5883	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,29,82
5394	SECRETRIAT	V	N	5884	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,24,44
5395	SECRETRIAT	V	N	5885	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,80,51
5396	SECRETRIAT	V	N	5886	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,50,60
5397	SECRETRIAT	V	N	5887	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,03
5398	SECRETRIAT	V	N	5888	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,91,80
5399	SECRETRIAT	V	N	5889	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,54,46
5400	SECRETRIAT	V	N	589	N	01-JUL-26	09-JUL-26	250502101	01	01 70	14,83,75
5401	SECRETRIAT	V	N	5890	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5402	SECRETRIAT	V	N	5891	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,65
5403	SECRETRIAT	V	N	5892	N	01-JUL-26	29-JUL-26	250502101	01	01 70	44,43
5404	SECRETRIAT	V	N	5893	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,43,33
5405	SECRETRIAT	V	N	5894	N	01-JUL-26	29-JUL-26	250502101	01	01 70	71,78
5406	SECRETRIAT	V	N	5895	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,59,13
5407	SECRETRIAT	V	N	5896	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,18,09
5408	SECRETRIAT	V	N	5897	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,56,89
5409	SECRETRIAT	V	N	5898	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,47,49
5410	SECRETRIAT	V	N	5899	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,20
5411	SECRETRIAT	V	N	59	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,14,66
5412	SECRETRIAT	V	N	590	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,63,27
5413	SECRETRIAT	V	N	5900	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,26
5414	SECRETRIAT	V	N	5901	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,45,11
5415	SECRETRIAT	V	N	5902	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,04,19
5416	SECRETRIAT	V	N	5903	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,85,69
5417	SECRETRIAT	V	N	5904	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,34,59
5418	SECRETRIAT	V	N	5905	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,17
5419	SECRETRIAT	V	N	5906	N	01-JUL-26	29-JUL-26	250502101	01	01 70	96,37,12
5420	SECRETRIAT	V	N	5907	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,64
5421	SECRETRIAT	V	N	5908	N	01-JUL-26	29-JUL-26	250502101	01	01 70	37,11
5422	SECRETRIAT	V	N	5909	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,31,40
5423	SECRETRIAT	V	N	591	N	01-JUL-26	09-JUL-26	250502101	01	01 70	13,37,04
5424	SECRETRIAT	V	N	5910	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,83,23
5425	SECRETRIAT	V	N	5911	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,43,99
5426	SECRETRIAT	V	N	5912	N	01-JUL-26	29-JUL-26	250502101	01	01 70	60,62
5427	SECRETRIAT	V	N	5913	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5428	SECRETRIAT	V	N	5914	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,49
5429	SECRETRIAT	V	N	5915	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,34,22
5430	SECRETRIAT	V	N	5916	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,98,95
5431	SECRETRIAT	V	N	5917	N	01-JUL-26	29-JUL-26	250502101	01	01 70	58,73
5432	SECRETRIAT	V	N	5918	N	01-JUL-26	29-JUL-26	250502101	01	01 70	16,75,90
5433	SECRETRIAT	V	N	5919	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,16
5434	SECRETRIAT	V	N	592	N	01-JUL-26	09-JUL-26	250502101	01	01 70	31,71,04
5435	SECRETRIAT	V	N	5920	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,92
5436	SECRETRIAT	V	N	5921	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,72
5437	SECRETRIAT	V	N	5922	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,74
5438	SECRETRIAT	V	N	5923	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,69
5439	SECRETRIAT	V	N	5924	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5440	SECRETRIAT	V	N	5925	N	01-JUL-26	29-JUL-26	250502101	01	01 70	52,19
5441	SECRETRIAT	V	N	5926	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,99
5442	SECRETRIAT	V	N	5927	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,33
5443	SECRETRIAT	V	N	5928	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,72,84
5444	SECRETRIAT	V	N	5929	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,98
5445	SECRETRIAT	V	N	593	N	01-JUL-26	09-JUL-26	250502101	01	01 70	2,08,77
5446	SECRETRIAT	V	N	5930	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,58,69
5447	SECRETRIAT	V	N	5931	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,55,29
5448	SECRETRIAT	V	N	5932	N	01-JUL-26	29-JUL-26	250502101	01	01 70	48,94
5449	SECRETRIAT	V	N	5933	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,50,79
5450	SECRETRIAT	V	N	5934	N	01-JUL-26	29-JUL-26	250502101	01	01 70	26,94
5451	SECRETRIAT	V	N	5936	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,72,96
5452	SECRETRIAT	V	N	5937	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
5453	SECRETRIAT	V	N	5938	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
5454	SECRETRIAT	V	N	5939	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,78
5455	SECRETRIAT	V	N	594	N	01-JUL-26	09-JUL-26	250502101	01	01 70	2,54,70
5456	SECRETRIAT	V	N	5940	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,57,38
5457	SECRETRIAT	V	N	5942	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,03,81
5458	SECRETRIAT	V	N	5943	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,76,94
5459	SECRETRIAT	V	N	5944	N	01-JUL-26	29-JUL-26	250502101	01	01 70	52,20
5460	SECRETRIAT	V	N	5945	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5461	SECRETRIAT	V	N	5946	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,06,19
5462	SECRETRIAT	V	N	5947	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,08,86
5463	SECRETRIAT	V	N	5948	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,49
5464	SECRETRIAT	V	N	5949	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,54,83
5465	SECRETRIAT	V	N	595	N	01-JUL-26	09-JUL-26	250502101	01	01 70	14,02,44
5466	SECRETRIAT	V	N	5950	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,32,93
5467	SECRETRIAT	V	N	5951	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,98
5468	SECRETRIAT	V	N	5952	N	01-JUL-26	29-JUL-26	250502101	01	01 70	52,19
5469	SECRETRIAT	V	N	5953	N	01-JUL-26	29-JUL-26	250502101	01	01 70	36,58
5470	SECRETRIAT	V	N	5954	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,09,99
5471	SECRETRIAT	V	N	5955	N	01-JUL-26	29-JUL-26	250502101	01	01 70	65,25
5472	SECRETRIAT	V	N	5956	N	01-JUL-26	29-JUL-26	250502101	01	01 70	41,30
5473	SECRETRIAT	V	N	5957	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,99
5474	SECRETRIAT	V	N	5958	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,74
5475	SECRETRIAT	V	N	5959	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,08,52
5476	SECRETRIAT	V	N	596	N	01-JUL-26	09-JUL-26	250502101	01	01 70	79,58
5477	SECRETRIAT	V	N	5960	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,47,15
5478	SECRETRIAT	V	N	5961	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,34
5479	SECRETRIAT	V	N	5962	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,22
5480	SECRETRIAT	V	N	5963	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,22
5481	SECRETRIAT	V	N	5964	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,42,33
5482	SECRETRIAT	V	N	5965	N	01-JUL-26	29-JUL-26	250502101	01	01 70	15,93,22
5483	SECRETRIAT	V	N	5966	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,36,00
5484	SECRETRIAT	V	N	5967	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,41,99
5485	SECRETRIAT	V	N	5968	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,80,00
5486	SECRETRIAT	V	N	5969	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,10,35
5487	SECRETRIAT	V	N	597	N	01-JUL-26	09-JUL-26	250502101	01	01 70	32,17,84
5488	SECRETRIAT	V	N	5970	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5489	SECRETRIAT	V	N	5971	N	01-JUL-26	29-JUL-26	250502101	01	01 70	41,00
5490	SECRETRIAT	V	N	5973	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,63
5491	SECRETRIAT	V	N	5974	N	01-JUL-26	29-JUL-26	250502101	01	01 70	93,96
5492	SECRETRIAT	V	N	5975	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,30
5493	SECRETRIAT	V	N	5976	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,49
5494	SECRETRIAT	V	N	5977	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,50
5495	SECRETRIAT	V	N	5978	N	01-JUL-26	29-JUL-26	250502101	01	01 70	97,19
5496	SECRETRIAT	V	N	5979	N	01-JUL-26	29-JUL-26	250502101	01	01 70	33,66
5497	SECRETRIAT	V	N	598	N	01-JUL-26	09-JUL-26	250502101	01	01 70	19,67
5498	SECRETRIAT	V	N	5980	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,87,66
5499	SECRETRIAT	V	N	5981	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,22
5500	SECRETRIAT	V	N	5982	N	01-JUL-26	29-JUL-26	250502101	01	01 70	28,46,56
5501	SECRETRIAT	V	N	5983	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,98,39
5502	SECRETRIAT	V	N	5984	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,13,24
5503	SECRETRIAT	V	N	5985	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5504	SECRETRIAT	V	N	5986	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,63
5505	SECRETRIAT	V	N	5987	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,26,09
5506	SECRETRIAT	V	N	5988	N	01-JUL-26	29-JUL-26	250502101	01	01 70	17,48
5507	SECRETRIAT	V	N	5989	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,60,00
5508	SECRETRIAT	V	N	599	N	01-JUL-26	09-JUL-26	250502101	01	01 70	6,40,95
5509	SECRETRIAT	V	N	5990	N	01-JUL-26	29-JUL-26	250502101	01	01 70	25,49
5510	SECRETRIAT	V	N	5991	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,06,93
5511	SECRETRIAT	V	N	5992	N	01-JUL-26	29-JUL-26	250502101	01	01 70	94,27
5512	SECRETRIAT	V	N	5993	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,02,72
5513	SECRETRIAT	V	N	5994	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,25,49
5514	SECRETRIAT	V	N	5995	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,93,19
5515	SECRETRIAT	V	N	5996	N	01-JUL-26	29-JUL-26	250502101	01	01 70	70,94
5516	SECRETRIAT	V	N	5997	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,33,25
5517	SECRETRIAT	V	N	5998	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,23
5518	SECRETRIAT	V	N	5999	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5519	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	250502101	01	01 70	64,80
5520	SECRETRIAT	V	N	60	N	01-JUL-26	06-JUL-26	250502101	01	01 70	67,62
5521	SECRETRIAT	V	N	600	N	01-JUL-26	09-JUL-26	250502101	01	01 70	10,67,04
5522	SECRETRIAT	V	N	6000	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,25
5523	SECRETRIAT	V	N	6001	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,96
5524	SECRETRIAT	V	N	6002	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,84,00
5525	SECRETRIAT	V	N	6003	N	01-JUL-26	29-JUL-26	250502101	01	01 70	39,15
5526	SECRETRIAT	V	N	6004	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,81,52
5527	SECRETRIAT	V	N	6005	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,86,00
5528	SECRETRIAT	V	N	6006	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,25
5529	SECRETRIAT	V	N	6007	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,31
5530	SECRETRIAT	V	N	6008	N	01-JUL-26	29-JUL-26	250502101	01	01 70	97,19
5531	SECRETRIAT	V	N	6009	N	01-JUL-26	29-JUL-26	250502101	01	01 70	35,57
5532	SECRETRIAT	V	N	601	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,61,48
5533	SECRETRIAT	V	N	6010	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,87
5534	SECRETRIAT	V	N	6011	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,94
5535	SECRETRIAT	V	N	6012	N	01-JUL-26	29-JUL-26	250502101	01	01 70	99,00
5536	SECRETRIAT	V	N	6013	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,87
5537	SECRETRIAT	V	N	6014	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5538	SECRETRIAT	V	N	6015	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,16
5539	SECRETRIAT	V	N	6016	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,80
5540	SECRETRIAT	V	N	6017	N	01-JUL-26	29-JUL-26	250502101	01	01 70	34,16
5541	SECRETRIAT	V	N	6018	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,69,61
5542	SECRETRIAT	V	N	6019	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,54,93
5543	SECRETRIAT	V	N	602	N	01-JUL-26	09-JUL-26	250502101	01	01 70	29,53
5544	SECRETRIAT	V	N	6020	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,83,18
5545	SECRETRIAT	V	N	6021	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,08,49
5546	SECRETRIAT	V	N	6022	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,07,99
5547	SECRETRIAT	V	N	6023	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,82,96
5548	SECRETRIAT	V	N	6024	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,13
5549	SECRETRIAT	V	N	6025	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,30,00
5550	SECRETRIAT	V	N	6026	N	01-JUL-26	29-JUL-26	250502101	01	01 70	15,75
5551	SECRETRIAT	V	N	6027	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5552	SECRETRIAT	V	N	6028	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,21,26
5553	SECRETRIAT	V	N	6029	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,86,20
5554	SECRETRIAT	V	N	603	N	01-JUL-26	09-JUL-26	250502101	01	01 70	26,09,25
5555	SECRETRIAT	V	N	6030	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,41,90
5556	SECRETRIAT	V	N	6031	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,00,81
5557	SECRETRIAT	V	N	6032	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5558	SECRETRIAT	V	N	6033	N	01-JUL-26	29-JUL-26	250502101	01	01 70	16,19
5559	SECRETRIAT	V	N	6034	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,56,58
5560	SECRETRIAT	V	N	6035	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,95,89
5561	SECRETRIAT	V	N	6036	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,01,20
5562	SECRETRIAT	V	N	6037	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,43
5563	SECRETRIAT	V	N	6038	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,52,53
5564	SECRETRIAT	V	N	6039	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,93,58
5565	SECRETRIAT	V	N	604	N	01-JUL-26	09-JUL-26	250502101	01	01 70	52,24,41
5566	SECRETRIAT	V	N	6040	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,80
5567	SECRETRIAT	V	N	6041	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,68,23
5568	SECRETRIAT	V	N	6042	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,04,36
5569	SECRETRIAT	V	N	6043	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,35,64
5570	SECRETRIAT	V	N	6044	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,38,05
5571	SECRETRIAT	V	N	6045	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,03
5572	SECRETRIAT	V	N	6046	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,21
5573	SECRETRIAT	V	N	6047	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,08,86
5574	SECRETRIAT	V	N	6048	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,49,25
5575	SECRETRIAT	V	N	6049	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5576	SECRETRIAT	V	N	6050	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,03,18
5577	SECRETRIAT	V	N	6051	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,62,49
5578	SECRETRIAT	V	N	6052	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,53,34
5579	SECRETRIAT	V	N	6053	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,33
5580	SECRETRIAT	V	N	6054	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5581	SECRETRIAT	V	N	6055	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,24,43
5582	SECRETRIAT	V	N	6056	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,90,21
5583	SECRETRIAT	V	N	6057	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,50,54
5584	SECRETRIAT	V	N	6058	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,75
5585	SECRETRIAT	V	N	6059	N	01-JUL-26	29-JUL-26	250502101	01	01 70	33,80
5586	SECRETRIAT	V	N	606	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,84,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5587	SECRETRIAT	V	N	6060	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
5588	SECRETRIAT	V	N	6061	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,04,25
5589	SECRETRIAT	V	N	6062	N	01-JUL-26	29-JUL-26	250502101	01 01 70		18,45
5590	SECRETRIAT	V	N	6063	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,77,50
5591	SECRETRIAT	V	N	6064	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,55,65
5592	SECRETRIAT	V	N	6065	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,71,22
5593	SECRETRIAT	V	N	6066	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,07,55
5594	SECRETRIAT	V	N	6067	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,16,82
5595	SECRETRIAT	V	N	6068	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,33,25
5596	SECRETRIAT	V	N	6069	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,20
5597	SECRETRIAT	V	N	607	N	01-JUL-26	09-JUL-26	250502101	01 01 70		7,94,38
5598	SECRETRIAT	V	N	6070	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,48,54
5599	SECRETRIAT	V	N	6071	N	01-JUL-26	29-JUL-26	250502101	01 01 70		10,73
5600	SECRETRIAT	V	N	6072	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,21
5601	SECRETRIAT	V	N	6073	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,00,87
5602	SECRETRIAT	V	N	6074	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,33,10
5603	SECRETRIAT	V	N	6075	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,19
5604	SECRETRIAT	V	N	6076	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,47,58
5605	SECRETRIAT	V	N	6077	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,18
5606	SECRETRIAT	V	N	6078	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,86,62
5607	SECRETRIAT	V	N	6079	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,99,95
5608	SECRETRIAT	V	N	608	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,66,47
5609	SECRETRIAT	V	N	6080	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,34,03
5610	SECRETRIAT	V	N	6081	N	01-JUL-26	29-JUL-26	250502101	01 01 70		6,58
5611	SECRETRIAT	V	N	6082	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,79,14
5612	SECRETRIAT	V	N	6083	N	01-JUL-26	29-JUL-26	250502101	01 01 70		57,55
5613	SECRETRIAT	V	N	6084	N	01-JUL-26	29-JUL-26	250502101	01 01 70		8,50,28
5614	SECRETRIAT	V	N	6085	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,67,71
5615	SECRETRIAT	V	N	6087	N	01-JUL-26	29-JUL-26	250502101	01 01 70		25,49
5616	SECRETRIAT	V	N	6088	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,49
5617	SECRETRIAT	V	N	6089	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,00,95
5618	SECRETRIAT	V	N	6090	N	01-JUL-26	29-JUL-26	250502101	01 01 70		17,24
5619	SECRETRIAT	V	N	6091	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,05,00
5620	SECRETRIAT	V	N	6092	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,23,03
5621	SECRETRIAT	V	N	6093	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,02,64
5622	SECRETRIAT	V	N	6094	N	01-JUL-26	29-JUL-26	250502101	01 01 70		67,97
5623	SECRETRIAT	V	N	6095	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,60,66
5624	SECRETRIAT	V	N	6097	N	01-JUL-26	29-JUL-26	250502101	01 01 70		45,89
5625	SECRETRIAT	V	N	6098	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,92,86
5626	SECRETRIAT	V	N	6099	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,49,60
5627	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	250502101	01 01 70		82,32
5628	SECRETRIAT	V	N	610	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,46,85
5629	SECRETRIAT	V	N	6100	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,02,16
5630	SECRETRIAT	V	N	6101	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,44,37
5631	SECRETRIAT	V	N	6102	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,04,19
5632	SECRETRIAT	V	N	6103	N	01-JUL-26	29-JUL-26	250502101	01 01 70		20,40,56
5633	SECRETRIAT	V	N	6104	N	01-JUL-26	29-JUL-26	250502101	01 01 70		10,52,33
5634	SECRETRIAT	V	N	6105	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,04,19
5635	SECRETRIAT	V	N	6106	N	01-JUL-26	29-JUL-26	250502101	01 01 70		76,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5636	SECRETRIAT	V	N	6107	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,93,61
5637	SECRETRIAT	V	N	6108	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,79,36
5638	SECRETRIAT	V	N	6109	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,45
5639	SECRETRIAT	V	N	611	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,57,75
5640	SECRETRIAT	V	N	6110	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,32,97
5641	SECRETRIAT	V	N	6111	N	01-JUL-26	29-JUL-26	250502101	01 01 70		69,38
5642	SECRETRIAT	V	N	6112	N	01-JUL-26	29-JUL-26	250502101	01 01 70		69,38
5643	SECRETRIAT	V	N	6113	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,55,39
5644	SECRETRIAT	V	N	6114	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,08,40
5645	SECRETRIAT	V	N	6115	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,37,47
5646	SECRETRIAT	V	N	6116	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,64,72
5647	SECRETRIAT	V	N	6117	N	01-JUL-26	29-JUL-26	250502101	01 01 70		18,72
5648	SECRETRIAT	V	N	6118	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,00,60
5649	SECRETRIAT	V	N	6119	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
5650	SECRETRIAT	V	N	612	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,17,42
5651	SECRETRIAT	V	N	6120	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,15,81
5652	SECRETRIAT	V	N	6121	N	01-JUL-26	29-JUL-26	250502101	01 01 70		20,22
5653	SECRETRIAT	V	N	6122	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,75,87
5654	SECRETRIAT	V	N	6123	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,08,26
5655	SECRETRIAT	V	N	6124	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,70,81
5656	SECRETRIAT	V	N	6125	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,42,83
5657	SECRETRIAT	V	N	6126	N	01-JUL-26	29-JUL-26	250502101	01 01 70		30,99
5658	SECRETRIAT	V	N	6127	N	01-JUL-26	29-JUL-26	250502101	01 01 70		24,48
5659	SECRETRIAT	V	N	6128	N	01-JUL-26	29-JUL-26	250502101	01 01 70		37,46
5660	SECRETRIAT	V	N	6129	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,44,85
5661	SECRETRIAT	V	N	613	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,32,54
5662	SECRETRIAT	V	N	6130	N	01-JUL-26	29-JUL-26	250502101	01 01 70		94,29
5663	SECRETRIAT	V	N	6131	N	01-JUL-26	29-JUL-26	250502101	01 01 70		28,61
5664	SECRETRIAT	V	N	6132	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,33,09
5665	SECRETRIAT	V	N	6133	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,12,49
5666	SECRETRIAT	V	N	6134	N	01-JUL-26	29-JUL-26	250502101	01 01 70		6,40,12
5667	SECRETRIAT	V	N	6135	N	01-JUL-26	29-JUL-26	250502101	01 01 70		6,09,94
5668	SECRETRIAT	V	N	6136	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,01,88
5669	SECRETRIAT	V	N	6137	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,29,00
5670	SECRETRIAT	V	N	6138	N	01-JUL-26	29-JUL-26	250502101	01 01 70		38,96
5671	SECRETRIAT	V	N	6139	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,48,64
5672	SECRETRIAT	V	N	614	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,15,46
5673	SECRETRIAT	V	N	6140	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,84,95
5674	SECRETRIAT	V	N	6141	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
5675	SECRETRIAT	V	N	6142	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,44,37
5676	SECRETRIAT	V	N	6143	N	01-JUL-26	29-JUL-26	250502101	01 01 70		67,97
5677	SECRETRIAT	V	N	6144	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,10,61
5678	SECRETRIAT	V	N	6145	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,32,95
5679	SECRETRIAT	V	N	6146	N	01-JUL-26	29-JUL-26	250502101	01 01 70		34,56
5680	SECRETRIAT	V	N	6147	N	01-JUL-26	29-JUL-26	250502101	01 01 70		5,29,76
5681	SECRETRIAT	V	N	6148	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,82,81
5682	SECRETRIAT	V	N	6149	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,99,38
5683	SECRETRIAT	V	N	615	N	01-JUL-26	09-JUL-26	250502101	01 01 70		8,52,00
5684	SECRETRIAT	V	N	6150	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5685	SECRETRIAT	V	N	6151	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,63
5686	SECRETRIAT	V	N	6152	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,85,03
5687	SECRETRIAT	V	N	6153	N	01-JUL-26	29-JUL-26	250502101	01	01 70	58,73
5688	SECRETRIAT	V	N	6154	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,96
5689	SECRETRIAT	V	N	6155	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,49,26
5690	SECRETRIAT	V	N	6156	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5691	SECRETRIAT	V	N	6157	N	01-JUL-26	29-JUL-26	250502101	01	01 70	43,43,02
5692	SECRETRIAT	V	N	6158	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,75,24
5693	SECRETRIAT	V	N	6159	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,75,24
5694	SECRETRIAT	V	N	616	N	01-JUL-26	09-JUL-26	250502101	01	01 70	27,93,75
5695	SECRETRIAT	V	N	6160	N	01-JUL-26	29-JUL-26	250502101	01	01 70	84,83
5696	SECRETRIAT	V	N	6161	N	01-JUL-26	29-JUL-26	250502101	01	01 70	15,09,64
5697	SECRETRIAT	V	N	6162	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5698	SECRETRIAT	V	N	6163	N	01-JUL-26	29-JUL-26	250502101	01	01 70	71,78
5699	SECRETRIAT	V	N	6164	N	01-JUL-26	29-JUL-26	250502101	01	01 70	17,51,35
5700	SECRETRIAT	V	N	6165	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,00,98
5701	SECRETRIAT	V	N	6166	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,04,05
5702	SECRETRIAT	V	N	6167	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,74
5703	SECRETRIAT	V	N	6168	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,84,43
5704	SECRETRIAT	V	N	6169	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,53,65
5705	SECRETRIAT	V	N	617	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,42,56
5706	SECRETRIAT	V	N	6170	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,15,30
5707	SECRETRIAT	V	N	6171	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,00
5708	SECRETRIAT	V	N	6172	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,13
5709	SECRETRIAT	V	N	6173	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,20,62
5710	SECRETRIAT	V	N	6174	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,54
5711	SECRETRIAT	V	N	6175	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,08,66
5712	SECRETRIAT	V	N	6176	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,79,14
5713	SECRETRIAT	V	N	6177	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,67,33
5714	SECRETRIAT	V	N	6178	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,62,12
5715	SECRETRIAT	V	N	6179	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,92,81
5716	SECRETRIAT	V	N	618	N	01-JUL-26	09-JUL-26	250502101	01	01 70	9,83
5717	SECRETRIAT	V	N	6180	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,57,93
5718	SECRETRIAT	V	N	6181	N	01-JUL-26	29-JUL-26	250502101	01	01 70	14,71,85
5719	SECRETRIAT	V	N	6182	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5720	SECRETRIAT	V	N	6183	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,26,00
5721	SECRETRIAT	V	N	6184	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,33,68
5722	SECRETRIAT	V	N	6185	N	01-JUL-26	29-JUL-26	250502101	01	01 70	34,56
5723	SECRETRIAT	V	N	6186	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,48
5724	SECRETRIAT	V	N	6187	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,78
5725	SECRETRIAT	V	N	6188	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5726	SECRETRIAT	V	N	6189	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,63,05
5727	SECRETRIAT	V	N	619	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,03
5728	SECRETRIAT	V	N	6190	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,76
5729	SECRETRIAT	V	N	6191	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,04
5730	SECRETRIAT	V	N	6194	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,51
5731	SECRETRIAT	V	N	6195	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,95,80
5732	SECRETRIAT	V	N	6197	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,93,50
5733	SECRETRIAT	V	N	6198	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,06,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5734	SECRETRIAT	V	N	6199	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,38,06
5735	SECRETRIAT	V	N	62	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,26,42
5736	SECRETRIAT	V	N	620	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,36,81
5737	SECRETRIAT	V	N	6200	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,97,20
5738	SECRETRIAT	V	N	6201	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,73
5739	SECRETRIAT	V	N	6202	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,00
5740	SECRETRIAT	V	N	6203	N	01-JUL-26	29-JUL-26	250502101	01	01 70	67,96
5741	SECRETRIAT	V	N	6204	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,27,22
5742	SECRETRIAT	V	N	6205	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,94,50
5743	SECRETRIAT	V	N	6206	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,92,92
5744	SECRETRIAT	V	N	6207	N	01-JUL-26	29-JUL-26	250502101	01	01 70	52,19
5745	SECRETRIAT	V	N	6209	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,06,15
5746	SECRETRIAT	V	N	621	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,19,57,10
5747	SECRETRIAT	V	N	6210	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,47,83
5748	SECRETRIAT	V	N	6211	N	01-JUL-26	29-JUL-26	250502101	01	01 70	24,05
5749	SECRETRIAT	V	N	6212	N	01-JUL-26	29-JUL-26	250502101	01	01 70	56,62
5750	SECRETRIAT	V	N	6213	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,50,78
5751	SECRETRIAT	V	N	6214	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,53
5752	SECRETRIAT	V	N	6215	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5753	SECRETRIAT	V	N	6216	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,08
5754	SECRETRIAT	V	N	6217	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,06,25
5755	SECRETRIAT	V	N	6218	N	01-JUL-26	29-JUL-26	250502101	01	01 70	15,68,24
5756	SECRETRIAT	V	N	6219	N	01-JUL-26	29-JUL-26	250502101	01	01 70	44,76
5757	SECRETRIAT	V	N	622	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,76,55
5758	SECRETRIAT	V	N	6220	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,61,86
5759	SECRETRIAT	V	N	6221	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,42,60
5760	SECRETRIAT	V	N	6222	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,15
5761	SECRETRIAT	V	N	6223	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,75
5762	SECRETRIAT	V	N	6224	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,72,56
5763	SECRETRIAT	V	N	6225	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,00
5764	SECRETRIAT	V	N	6226	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,99
5765	SECRETRIAT	V	N	6227	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,94
5766	SECRETRIAT	V	N	6228	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,45
5767	SECRETRIAT	V	N	6229	N	01-JUL-26	29-JUL-26	250502101	01	01 70	34,23,13
5768	SECRETRIAT	V	N	623	N	01-JUL-26	09-JUL-26	250502101	01	01 70	7,34,32
5769	SECRETRIAT	V	N	6230	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,48,53
5770	SECRETRIAT	V	N	6231	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,08,73
5771	SECRETRIAT	V	N	6232	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,16,78
5772	SECRETRIAT	V	N	6233	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,43,87
5773	SECRETRIAT	V	N	6234	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,99
5774	SECRETRIAT	V	N	6235	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,04,10
5775	SECRETRIAT	V	N	6236	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,10,72
5776	SECRETRIAT	V	N	6237	N	01-JUL-26	29-JUL-26	250502101	01	01 70	58,50
5777	SECRETRIAT	V	N	6238	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,25
5778	SECRETRIAT	V	N	6239	N	01-JUL-26	29-JUL-26	250502101	01	01 70	96,36,12
5779	SECRETRIAT	V	N	624	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,53,54
5780	SECRETRIAT	V	N	6240	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,84
5781	SECRETRIAT	V	N	6241	N	01-JUL-26	29-JUL-26	250502101	01	01 70	25,49
5782	SECRETRIAT	V	N	6242	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5783	SECRETRIAT	V	N	6243	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,18,95
5784	SECRETRIAT	V	N	6244	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,48,17
5785	SECRETRIAT	V	N	6245	N	01-JUL-26	29-JUL-26	250502101	01	01 70	91,26
5786	SECRETRIAT	V	N	6246	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,17
5787	SECRETRIAT	V	N	6247	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,64,43
5788	SECRETRIAT	V	N	6248	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,02,14
5789	SECRETRIAT	V	N	6249	N	01-JUL-26	29-JUL-26	250502101	01	01 70	34,83
5790	SECRETRIAT	V	N	625	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,03,52
5791	SECRETRIAT	V	N	6250	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,62
5792	SECRETRIAT	V	N	6251	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,06,86
5793	SECRETRIAT	V	N	6252	N	01-JUL-26	29-JUL-26	250502101	01	01 70	82,56
5794	SECRETRIAT	V	N	6253	N	01-JUL-26	29-JUL-26	250502101	01	01 70	42,41
5795	SECRETRIAT	V	N	6254	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,76,70
5796	SECRETRIAT	V	N	6255	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,50,66
5797	SECRETRIAT	V	N	6256	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5798	SECRETRIAT	V	N	6257	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,78
5799	SECRETRIAT	V	N	6258	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
5800	SECRETRIAT	V	N	6259	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,08,86
5801	SECRETRIAT	V	N	626	N	01-JUL-26	09-JUL-26	250502101	01	01 70	16,50,18
5802	SECRETRIAT	V	N	6260	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,21
5803	SECRETRIAT	V	N	6261	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,90,75
5804	SECRETRIAT	V	N	6262	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,76
5805	SECRETRIAT	V	N	6263	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,65,76
5806	SECRETRIAT	V	N	6264	N	01-JUL-26	29-JUL-26	250502101	01	01 70	67,03
5807	SECRETRIAT	V	N	6265	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,41
5808	SECRETRIAT	V	N	6266	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,23,62
5809	SECRETRIAT	V	N	6267	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,33,60
5810	SECRETRIAT	V	N	6268	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,74,74
5811	SECRETRIAT	V	N	6269	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,84,78
5812	SECRETRIAT	V	N	627	N	01-JUL-26	09-JUL-26	250502101	01	01 70	21,93,00
5813	SECRETRIAT	V	N	6270	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,50,71
5814	SECRETRIAT	V	N	6271	N	01-JUL-26	29-JUL-26	250502101	01	01 70	52,40
5815	SECRETRIAT	V	N	6272	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,28,00
5816	SECRETRIAT	V	N	6273	N	01-JUL-26	29-JUL-26	250502101	01	01 70	65,25
5817	SECRETRIAT	V	N	6274	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,74
5818	SECRETRIAT	V	N	6275	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,52,24
5819	SECRETRIAT	V	N	6276	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,87
5820	SECRETRIAT	V	N	6277	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,24
5821	SECRETRIAT	V	N	6278	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5822	SECRETRIAT	V	N	6279	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,88,85
5823	SECRETRIAT	V	N	628	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,00,11
5824	SECRETRIAT	V	N	6280	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,89,75
5825	SECRETRIAT	V	N	6281	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,48
5826	SECRETRIAT	V	N	6282	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,11
5827	SECRETRIAT	V	N	6283	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,43,75
5828	SECRETRIAT	V	N	6284	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,77
5829	SECRETRIAT	V	N	6285	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,53
5830	SECRETRIAT	V	N	6286	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,87
5831	SECRETRIAT	V	N	6287	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,37,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5832	SECRETRIAT	V	N	6288	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5833	SECRETRIAT	V	N	6289	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,07,83
5834	SECRETRIAT	V	N	629	N	01-JUL-26	09-JUL-26	250502101	01	01 70	8,03
5835	SECRETRIAT	V	N	6290	N	01-JUL-26	29-JUL-26	250502101	01	01 70	57,04
5836	SECRETRIAT	V	N	6291	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,74,92
5837	SECRETRIAT	V	N	6292	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,92,71
5838	SECRETRIAT	V	N	6293	N	01-JUL-26	29-JUL-26	250502101	01	01 70	8,03,18
5839	SECRETRIAT	V	N	6294	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,47
5840	SECRETRIAT	V	N	6295	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,15
5841	SECRETRIAT	V	N	6296	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,23,06
5842	SECRETRIAT	V	N	6297	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,05,82
5843	SECRETRIAT	V	N	6298	N	01-JUL-26	29-JUL-26	250502101	01	01 70	38,70
5844	SECRETRIAT	V	N	6299	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5845	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	250502101	01	01 70	2,17,08
5846	SECRETRIAT	V	N	630	N	01-JUL-26	09-JUL-26	250502101	01	01 70	12,90,94
5847	SECRETRIAT	V	N	6300	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,47,16
5848	SECRETRIAT	V	N	6301	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
5849	SECRETRIAT	V	N	6302	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,64
5850	SECRETRIAT	V	N	6303	N	01-JUL-26	29-JUL-26	250502101	01	01 70	65,12
5851	SECRETRIAT	V	N	6304	N	01-JUL-26	29-JUL-26	250502101	01	01 70	27,00
5852	SECRETRIAT	V	N	6305	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,89,70
5853	SECRETRIAT	V	N	6306	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5854	SECRETRIAT	V	N	6307	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,46
5855	SECRETRIAT	V	N	6308	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5856	SECRETRIAT	V	N	6309	N	01-JUL-26	29-JUL-26	250502101	01	01 70	65,12
5857	SECRETRIAT	V	N	631	N	01-JUL-26	09-JUL-26	250502101	01	01 70	6,59,38
5858	SECRETRIAT	V	N	6310	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,36
5859	SECRETRIAT	V	N	6311	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,50,42
5860	SECRETRIAT	V	N	6312	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,46
5861	SECRETRIAT	V	N	6313	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,62
5862	SECRETRIAT	V	N	6314	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,26
5863	SECRETRIAT	V	N	6315	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5864	SECRETRIAT	V	N	6316	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,72,64
5865	SECRETRIAT	V	N	6317	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,49,29
5866	SECRETRIAT	V	N	6318	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,93,38
5867	SECRETRIAT	V	N	6319	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,79,14
5868	SECRETRIAT	V	N	632	N	01-JUL-26	09-JUL-26	250502101	01	01 70	82,50
5869	SECRETRIAT	V	N	6320	N	01-JUL-26	29-JUL-26	250502101	01	01 70	5,07,33
5870	SECRETRIAT	V	N	6321	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,51
5871	SECRETRIAT	V	N	6322	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,71,88
5872	SECRETRIAT	V	N	6324	N	01-JUL-26	29-JUL-26	250502101	01	01 70	28,54,23
5873	SECRETRIAT	V	N	6325	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,37
5874	SECRETRIAT	V	N	6326	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5875	SECRETRIAT	V	N	6327	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,08,28
5876	SECRETRIAT	V	N	6328	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,23,51
5877	SECRETRIAT	V	N	6329	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,47,49
5878	SECRETRIAT	V	N	633	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,70,21
5879	SECRETRIAT	V	N	6330	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,68
5880	SECRETRIAT	V	N	6331	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5881	SECRETRIAT	V	N	6332	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,49,94
5882	SECRETRIAT	V	N	6333	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,62,90
5883	SECRETRIAT	V	N	6334	N	01-JUL-26	29-JUL-26	250502101	01 01 70		97,92
5884	SECRETRIAT	V	N	6335	N	01-JUL-26	29-JUL-26	250502101	01 01 70		86,10
5885	SECRETRIAT	V	N	6336	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,03,41
5886	SECRETRIAT	V	N	6337	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,06,61
5887	SECRETRIAT	V	N	6339	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,86,00
5888	SECRETRIAT	V	N	634	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,21,86
5889	SECRETRIAT	V	N	6340	N	01-JUL-26	29-JUL-26	250502101	01 01 70		13,32
5890	SECRETRIAT	V	N	6341	N	01-JUL-26	29-JUL-26	250502101	01 01 70		6,79,94
5891	SECRETRIAT	V	N	6342	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,13
5892	SECRETRIAT	V	N	6343	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,05,82
5893	SECRETRIAT	V	N	6344	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,40,42
5894	SECRETRIAT	V	N	6345	N	01-JUL-26	29-JUL-26	250502101	01 01 70		67,10
5895	SECRETRIAT	V	N	6346	N	01-JUL-26	29-JUL-26	250502101	01 01 70		10,58
5896	SECRETRIAT	V	N	6347	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,10,51
5897	SECRETRIAT	V	N	6348	N	01-JUL-26	29-JUL-26	250502101	01 01 70		15,00
5898	SECRETRIAT	V	N	6349	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,55
5899	SECRETRIAT	V	N	635	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,49,97
5900	SECRETRIAT	V	N	6350	N	01-JUL-26	29-JUL-26	250502101	01 01 70		18,68,07
5901	SECRETRIAT	V	N	6351	N	01-JUL-26	29-JUL-26	250502101	01 01 70		74,25
5902	SECRETRIAT	V	N	6352	N	01-JUL-26	29-JUL-26	250502101	01 01 70		84,00
5903	SECRETRIAT	V	N	6353	N	01-JUL-26	29-JUL-26	250502101	01 01 70		9,41
5904	SECRETRIAT	V	N	6354	N	01-JUL-26	29-JUL-26	250502101	01 01 70		7,37,96
5905	SECRETRIAT	V	N	6355	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,08,86
5906	SECRETRIAT	V	N	6356	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,56,56
5907	SECRETRIAT	V	N	6357	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
5908	SECRETRIAT	V	N	6358	N	01-JUL-26	29-JUL-26	250502101	01 01 70		1,99,51
5909	SECRETRIAT	V	N	6359	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,06,15
5910	SECRETRIAT	V	N	636	N	01-JUL-26	09-JUL-26	250502101	01 01 70		5,46,83
5911	SECRETRIAT	V	N	6360	N	01-JUL-26	29-JUL-26	250502101	01 01 70		8,63
5912	SECRETRIAT	V	N	6361	N	01-JUL-26	29-JUL-26	250502101	01 01 70		34,17
5913	SECRETRIAT	V	N	6362	N	01-JUL-26	29-JUL-26	250502101	01 01 70		93,70
5914	SECRETRIAT	V	N	6363	N	01-JUL-26	29-JUL-26	250502101	01 01 70		55,74
5915	SECRETRIAT	V	N	6364	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,88
5916	SECRETRIAT	V	N	6365	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,12,72
5917	SECRETRIAT	V	N	6366	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,13,76
5918	SECRETRIAT	V	N	6367	N	01-JUL-26	29-JUL-26	250502101	01 01 70		4,95,00
5919	SECRETRIAT	V	N	6368	N	01-JUL-26	29-JUL-26	250502101	01 01 70		18,75
5920	SECRETRIAT	V	N	637	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,66,50
5921	SECRETRIAT	V	N	6370	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,11,52
5922	SECRETRIAT	V	N	6371	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,04,05
5923	SECRETRIAT	V	N	6372	N	01-JUL-26	29-JUL-26	250502101	01 01 70		22,50
5924	SECRETRIAT	V	N	6373	N	01-JUL-26	29-JUL-26	250502101	01 01 70		11,49
5925	SECRETRIAT	V	N	6374	N	01-JUL-26	29-JUL-26	250502101	01 01 70		12,03
5926	SECRETRIAT	V	N	6375	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,01,20
5927	SECRETRIAT	V	N	6376	N	01-JUL-26	29-JUL-26	250502101	01 01 70		3,35,79
5928	SECRETRIAT	V	N	6377	N	01-JUL-26	29-JUL-26	250502101	01 01 70		2,55,77
5929	SECRETRIAT	V	N	6378	N	01-JUL-26	29-JUL-26	250502101	01 01 70		57,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5930	SECRETRIAT	V	N	6379	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5931	SECRETRIAT	V	N	638	N	01-JUL-26	09-JUL-26	250502101	01	01 70	11,87,55
5932	SECRETRIAT	V	N	6380	N	01-JUL-26	29-JUL-26	250502101	01	01 70	12,55
5933	SECRETRIAT	V	N	6381	N	01-JUL-26	29-JUL-26	250502101	01	01 70	68,51
5934	SECRETRIAT	V	N	6382	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,28
5935	SECRETRIAT	V	N	6383	N	01-JUL-26	29-JUL-26	250502101	01	01 70	16,44,82
5936	SECRETRIAT	V	N	6384	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,31,79
5937	SECRETRIAT	V	N	6385	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,25
5938	SECRETRIAT	V	N	6386	N	01-JUL-26	29-JUL-26	250502101	01	01 70	85,50
5939	SECRETRIAT	V	N	6387	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,10,77
5940	SECRETRIAT	V	N	6388	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5941	SECRETRIAT	V	N	6389	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,92,96
5942	SECRETRIAT	V	N	639	N	01-JUL-26	09-JUL-26	250502101	01	01 70	3,49,97
5943	SECRETRIAT	V	N	6390	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,86,99
5944	SECRETRIAT	V	N	6391	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,78,45
5945	SECRETRIAT	V	N	6392	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,14,30
5946	SECRETRIAT	V	N	6393	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,98,76
5947	SECRETRIAT	V	N	6394	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,92,55
5948	SECRETRIAT	V	N	6395	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,96
5949	SECRETRIAT	V	N	6396	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,66,11
5950	SECRETRIAT	V	N	6397	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,22
5951	SECRETRIAT	V	N	6398	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,77,17
5952	SECRETRIAT	V	N	6399	N	01-JUL-26	29-JUL-26	250502101	01	01 70	15,22
5953	SECRETRIAT	V	N	64	N	01-JUL-26	06-JUL-26	250502101	01	01 70	1,96,98
5954	SECRETRIAT	V	N	640	N	01-JUL-26	09-JUL-26	250502101	01	01 70	14,54,73
5955	SECRETRIAT	V	N	6400	N	01-JUL-26	29-JUL-26	250502101	01	01 70	15,95,64
5956	SECRETRIAT	V	N	6401	N	01-JUL-26	29-JUL-26	250502101	01	01 70	32,99
5957	SECRETRIAT	V	N	6402	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,01,20
5958	SECRETRIAT	V	N	6403	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,99
5959	SECRETRIAT	V	N	6404	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,74,95
5960	SECRETRIAT	V	N	6405	N	01-JUL-26	29-JUL-26	250502101	01	01 70	17,70
5961	SECRETRIAT	V	N	6407	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,37
5962	SECRETRIAT	V	N	6408	N	01-JUL-26	29-JUL-26	250502101	01	01 70	13,79,03
5963	SECRETRIAT	V	N	6409	N	01-JUL-26	29-JUL-26	250502101	01	01 70	17,62
5964	SECRETRIAT	V	N	641	N	01-JUL-26	09-JUL-26	250502101	01	01 70	9,28,77
5965	SECRETRIAT	V	N	6410	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,66,73
5966	SECRETRIAT	V	N	6411	N	01-JUL-26	29-JUL-26	250502101	01	01 70	22,50
5967	SECRETRIAT	V	N	6412	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,23,78
5968	SECRETRIAT	V	N	6413	N	01-JUL-26	29-JUL-26	250502101	01	01 70	53,24
5969	SECRETRIAT	V	N	6414	N	01-JUL-26	29-JUL-26	250502101	01	01 70	71,78
5970	SECRETRIAT	V	N	6415	N	01-JUL-26	29-JUL-26	250502101	01	01 70	4,92,00
5971	SECRETRIAT	V	N	6416	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,11,52
5972	SECRETRIAT	V	N	6417	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,48,99
5973	SECRETRIAT	V	N	6418	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,45,67
5974	SECRETRIAT	V	N	6419	N	01-JUL-26	29-JUL-26	250502101	01	01 70	18,75
5975	SECRETRIAT	V	N	642	N	01-JUL-26	09-JUL-26	250502101	01	01 70	38,25,20
5976	SECRETRIAT	V	N	6420	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,42,39
5977	SECRETRIAT	V	N	6421	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,42,38
5978	SECRETRIAT	V	N	6422	N	01-JUL-26	29-JUL-26	250502101	01	01 70	10,74,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5979	SECRETRIAT	V	N	6423	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,55,24
5980	SECRETRIAT	V	N	6424	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,78
5981	SECRETRIAT	V	N	6425	N	01-JUL-26	29-JUL-26	250502101	01	01 70	67,97
5982	SECRETRIAT	V	N	6426	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,44,78
5983	SECRETRIAT	V	N	6427	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,63,55
5984	SECRETRIAT	V	N	6428	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,92,02
5985	SECRETRIAT	V	N	6429	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,42,39
5986	SECRETRIAT	V	N	643	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,83,75
5987	SECRETRIAT	V	N	6430	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,99,25
5988	SECRETRIAT	V	N	6431	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,83
5989	SECRETRIAT	V	N	6432	N	01-JUL-26	29-JUL-26	250502101	01	01 70	9,47
5990	SECRETRIAT	V	N	6433	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,14
5991	SECRETRIAT	V	N	6434	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,85,29
5992	SECRETRIAT	V	N	6435	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,17,63
5993	SECRETRIAT	V	N	6436	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,87,85
5994	SECRETRIAT	V	N	6437	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,19,33
5995	SECRETRIAT	V	N	6438	N	01-JUL-26	29-JUL-26	250502101	01	01 70	20,34
5996	SECRETRIAT	V	N	6439	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,15,72
5997	SECRETRIAT	V	N	644	N	01-JUL-26	09-JUL-26	250502101	01	01 70	4,77,65
5998	SECRETRIAT	V	N	6440	N	01-JUL-26	29-JUL-26	250502101	01	01 70	6,83
5999	SECRETRIAT	V	N	6441	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,11,93
6000	SECRETRIAT	V	N	6442	N	01-JUL-26	29-JUL-26	250502101	01	01 70	19,49
6001	SECRETRIAT	V	N	6443	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,76,99
6002	SECRETRIAT	V	N	6444	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,37,50
6003	SECRETRIAT	V	N	6445	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,74,98
6004	SECRETRIAT	V	N	6446	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,19,68
6005	SECRETRIAT	V	N	6447	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,03,57
6006	SECRETRIAT	V	N	6448	N	01-JUL-26	29-JUL-26	250502101	01	01 70	7,49
6007	SECRETRIAT	V	N	6449	N	01-JUL-26	29-JUL-26	250502101	01	01 70	3,03,74
6008	SECRETRIAT	V	N	645	N	01-JUL-26	09-JUL-26	250502101	01	01 70	19,65,17
6009	SECRETRIAT	V	N	6450	N	01-JUL-26	29-JUL-26	250502101	01	01 70	11,13
6010	SECRETRIAT	V	N	6451	N	01-JUL-26	29-JUL-26	250502101	01	01 70	30,31
6011	SECRETRIAT	V	N	6452	N	01-JUL-26	29-JUL-26	250502101	01	01 70	1,84,71
6012	SECRETRIAT	V	N	6453	N	01-JUL-26	29-JUL-26	250502101	01	01 70	2,03,46
6013	SECRETRIAT	V	N	6454	N	01-JUL-26	31-JUL-26	250502101	01	01 70	4,71,19
6014	SECRETRIAT	V	N	6455	N	01-JUL-26	31-JUL-26	250502101	01	01 70	65,25
6015	SECRETRIAT	V	N	6457	N	01-JUL-26	31-JUL-26	250502101	01	01 70	65,25
6016	SECRETRIAT	V	N	6458	N	01-JUL-26	31-JUL-26	250502101	01	01 70	13,03,78
6017	SECRETRIAT	V	N	6459	N	01-JUL-26	31-JUL-26	250502101	01	01 70	71,78
6018	SECRETRIAT	V	N	6460	N	01-JUL-26	31-JUL-26	250502101	01	01 70	69,47
6019	SECRETRIAT	V	N	6461	N	01-JUL-26	31-JUL-26	250502101	01	01 70	6,02
6020	SECRETRIAT	V	N	6462	N	01-JUL-26	31-JUL-26	250502101	01	01 70	1,62,54
6021	SECRETRIAT	V	N	6465	N	01-JUL-26	31-JUL-26	250502101	01	01 70	2,33,25
6022	SECRETRIAT	V	N	6466	N	01-JUL-26	31-JUL-26	250502101	01	01 70	4,73,42
6023	SECRETRIAT	V	N	6467	N	01-JUL-26	31-JUL-26	250502101	01	01 70	61,92
6024	SECRETRIAT	V	N	6469	N	01-JUL-26	31-JUL-26	250502101	01	01 70	7,73
6025	SECRETRIAT	V	N	647	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,35,00
6026	SECRETRIAT	V	N	6470	N	01-JUL-26	31-JUL-26	250502101	01	01 70	5,73,83
6027	SECRETRIAT	V	N	6471	N	01-JUL-26	31-JUL-26	250502101	01	01 70	7,14,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
6028	SECRETRIAT	V	N	6472	N	01-JUL-26	31-JUL-26	250502101	01	01 70	3,72,08
6029	SECRETRIAT	V	N	6473	N	01-JUL-26	31-JUL-26	250502101	01	01 70	95,81
6030	SECRETRIAT	V	N	6474	N	01-JUL-26	31-JUL-26	250502101	01	01 70	58,73
6031	SECRETRIAT	V	N	6475	N	01-JUL-26	31-JUL-26	250502101	01	01 70	7,71
6032	SECRETRIAT	V	N	6476	N	01-JUL-26	31-JUL-26	250502101	01	01 70	79,04
6033	SECRETRIAT	V	N	6477	N	01-JUL-26	31-JUL-26	250502101	01	01 70	10,52
6034	SECRETRIAT	V	N	6478	N	01-JUL-26	31-JUL-26	250502101	01	01 70	7,46
6035	SECRETRIAT	V	N	6479	N	01-JUL-26	31-JUL-26	250502101	01	01 70	10,54
6036	SECRETRIAT	V	N	648	N	01-JUL-26	09-JUL-26	250502101	01	01 70	28,31,25
6037	SECRETRIAT	V	N	6480	N	01-JUL-26	31-JUL-26	250502101	01	01 70	2,67,44
6038	SECRETRIAT	V	N	6481	N	01-JUL-26	31-JUL-26	250502101	01	01 70	58,73
6039	SECRETRIAT	V	N	6482	N	01-JUL-26	31-JUL-26	250502101	01	01 70	2,72,67
6040	SECRETRIAT	V	N	6483	N	01-JUL-26	31-JUL-26	250502101	01	01 70	3,74,87
6041	SECRETRIAT	V	N	6484	N	01-JUL-26	31-JUL-26	250502101	01	01 70	98,75
6042	SECRETRIAT	V	N	6485	N	01-JUL-26	31-JUL-26	250502101	01	01 70	1,04,41
6043	SECRETRIAT	V	N	6486	N	01-JUL-26	31-JUL-26	250502101	01	01 70	2,00,43
6044	SECRETRIAT	V	N	6487	N	01-JUL-26	31-JUL-26	250502101	01	01 70	68,51
6045	SECRETRIAT	V	N	6488	N	01-JUL-26	31-JUL-26	250502101	01	01 70	1,01,91
6046	SECRETRIAT	V	N	6489	N	01-JUL-26	31-JUL-26	250502101	01	01 70	61,99
6047	SECRETRIAT	V	N	649	N	01-JUL-26	09-JUL-26	250502101	01	01 70	33,38
6048	SECRETRIAT	V	N	6490	N	01-JUL-26	31-JUL-26	250502101	01	01 70	6,98
6049	SECRETRIAT	V	N	6491	N	01-JUL-26	31-JUL-26	250502101	01	01 70	65,79
6050	SECRETRIAT	V	N	6492	N	01-JUL-26	31-JUL-26	250502101	01	01 70	2,51,30
6051	SECRETRIAT	V	N	6493	N	01-JUL-26	31-JUL-26	250502101	01	01 70	2,33,25
6052	SECRETRIAT	V	N	6494	N	01-JUL-26	31-JUL-26	250502101	01	01 70	9,17
6053	SECRETRIAT	V	N	6495	N	01-JUL-26	31-JUL-26	250502101	01	01 70	15,33,03
6054	SECRETRIAT	V	N	6496	N	01-JUL-26	31-JUL-26	250502101	01	01 70	7,69
6055	SECRETRIAT	V	N	6497	N	01-JUL-26	31-JUL-26	250502101	01	01 70	6,10,85
6056	SECRETRIAT	V	N	6498	N	01-JUL-26	31-JUL-26	250502101	01	01 70	12,08
6057	SECRETRIAT	V	N	6499	N	01-JUL-26	31-JUL-26	250502101	01	01 70	12,86
6058	SECRETRIAT	V	N	65	N	01-JUL-26	06-JUL-26	250502101	01	01 70	26,26
6059	SECRETRIAT	V	N	650	N	01-JUL-26	09-JUL-26	250502101	01	01 70	1,81,80
6060	SECRETRIAT	V	N	6500	N	01-JUL-26	31-JUL-26	250502101	01	01 70	8,16,00
6061	SECRETRIAT	V	N	6501	N	01-JUL-26	31-JUL-26	250502101	01	01 70	2,14,90
6062	SECRETRIAT	V	N	6502	N	01-JUL-26	31-JUL-26	250502101	01	01 70	52,20
6063	SECRETRIAT	V	N	6503	N	01-JUL-26	31-JUL-26	250502101	01	01 70	2,16,38
6064	SECRETRIAT	V	N	6504	N	01-JUL-26	31-JUL-26	250502101	01	01 70	9,18
6065	SECRETRIAT	V	N	6505	N	01-JUL-26	31-JUL-26	250502101	01	01 70	3,68,84
6066	SECRETRIAT	V	N	6506	N	01-JUL-26	31-JUL-26	250502101	01	01 70	51,56
6067	SECRETRIAT	V	N	6507	N	01-JUL-26	31-JUL-26	250502101	01	01 70	3,72,06
6068	SECRETRIAT	V	N	6508	N	01-JUL-26	31-JUL-26	250502101	01	01 70	13,58
6069	SECRETRIAT	V	N	6509	N	01-JUL-26	31-JUL-26	250502101	01	01 70	93,38
6070	SECRETRIAT	V	N	651	N	01-JUL-26	09-JUL-26	250502101	01	01 70	20,70,20
6071	SECRETRIAT	V	N	6510	N	01-JUL-26	31-JUL-26	250502101	01	01 70	6,41,69
6072	SECRETRIAT	V	N	6511	N	01-JUL-26	31-JUL-26	250502101	01	01 70	1,29,10
6073	SECRETRIAT	V	N	6512	N	01-JUL-26	31-JUL-26	250502101	01	01 70	10,01
6074	SECRETRIAT	V	N	6513	N	01-JUL-26	31-JUL-26	250502101	01	01 70	3,74,95
6075	SECRETRIAT	V	N	6514	N	01-JUL-26	31-JUL-26	250502101	01	01 70	68,51
6076	SECRETRIAT	V	N	6515	N	01-JUL-26	31-JUL-26	250502101	01	01 70	65,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6077	SECRETRIAT	V	N	6516	N	01-JUL-26	31-JUL-26	250502101	01 01 70		1,82,35
6078	SECRETRIAT	V	N	6517	N	01-JUL-26	31-JUL-26	250502101	01 01 70		1,57,50
6079	SECRETRIAT	V	N	6518	N	01-JUL-26	31-JUL-26	250502101	01 01 70		7,10,06
6080	SECRETRIAT	V	N	6519	N	01-JUL-26	31-JUL-26	250502101	01 01 70		1,10,88
6081	SECRETRIAT	V	N	652	N	01-JUL-26	09-JUL-26	250502101	01 01 70		5,39,62
6082	SECRETRIAT	V	N	6520	N	01-JUL-26	31-JUL-26	250502101	01 01 70		11,22
6083	SECRETRIAT	V	N	6521	N	01-JUL-26	31-JUL-26	250502101	01 01 70		68,51
6084	SECRETRIAT	V	N	6522	N	01-JUL-26	31-JUL-26	250502101	01 01 70		39,15
6085	SECRETRIAT	V	N	6523	N	01-JUL-26	31-JUL-26	250502101	01 01 70		8,26
6086	SECRETRIAT	V	N	6524	N	01-JUL-26	31-JUL-26	250502101	01 01 70		8,25
6087	SECRETRIAT	V	N	6525	N	01-JUL-26	31-JUL-26	250502101	01 01 70		11,84
6088	SECRETRIAT	V	N	6526	N	01-JUL-26	31-JUL-26	250502101	01 01 70		68,78
6089	SECRETRIAT	V	N	6527	N	01-JUL-26	31-JUL-26	250502101	01 01 70		12,14,93
6090	SECRETRIAT	V	N	6528	N	01-JUL-26	31-JUL-26	250502101	01 01 70		7,46
6091	SECRETRIAT	V	N	6529	N	01-JUL-26	31-JUL-26	250502101	01 01 70		3,69,69
6092	SECRETRIAT	V	N	653	N	01-JUL-26	09-JUL-26	250502101	01 01 70		12,27,23
6093	SECRETRIAT	V	N	6530	N	01-JUL-26	31-JUL-26	250502101	01 01 70		5,95,86
6094	SECRETRIAT	V	N	6531	N	01-JUL-26	31-JUL-26	250502101	01 01 70		68,52
6095	SECRETRIAT	V	N	6532	N	01-JUL-26	31-JUL-26	250502101	01 01 70		2,29,45
6096	SECRETRIAT	V	N	6533	N	01-JUL-26	31-JUL-26	250502101	01 01 70		80,26
6097	SECRETRIAT	V	N	6534	N	01-JUL-26	31-JUL-26	250502101	01 01 70		94,55
6098	SECRETRIAT	V	N	6535	N	01-JUL-26	31-JUL-26	250502101	01 01 70		7,76
6099	SECRETRIAT	V	N	6536	N	01-JUL-26	31-JUL-26	250502101	01 01 70		68,51
6100	SECRETRIAT	V	N	6537	N	01-JUL-26	31-JUL-26	250502101	01 01 70		1,48,13
6101	SECRETRIAT	V	N	6538	N	01-JUL-26	31-JUL-26	250502101	01 01 70		2,70,91
6102	SECRETRIAT	V	N	6539	N	01-JUL-26	31-JUL-26	250502101	01 01 70		68,51
6103	SECRETRIAT	V	N	654	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,81,27
6104	SECRETRIAT	V	N	6540	N	01-JUL-26	31-JUL-26	250502101	01 01 70		3,15,66
6105	SECRETRIAT	V	N	6541	N	01-JUL-26	31-JUL-26	250502101	01 01 70		84,83
6106	SECRETRIAT	V	N	6542	N	01-JUL-26	31-JUL-26	250502101	01 01 70		1,67,06
6107	SECRETRIAT	V	N	6543	N	01-JUL-26	31-JUL-26	250502101	01 01 70		7,50
6108	SECRETRIAT	V	N	6544	N	01-JUL-26	31-JUL-26	250502101	01 01 70		12,10
6109	SECRETRIAT	V	N	655	N	01-JUL-26	09-JUL-26	250502101	01 01 70		75,00
6110	SECRETRIAT	V	N	656	N	01-JUL-26	09-JUL-26	250502101	01 01 70		39,33
6111	SECRETRIAT	V	N	657	N	01-JUL-26	09-JUL-26	250502101	01 01 70		17,21,82
6112	SECRETRIAT	V	N	658	N	01-JUL-26	09-JUL-26	250502101	01 01 70		13,58,19
6113	SECRETRIAT	V	N	659	N	01-JUL-26	09-JUL-26	250502101	01 01 70		14,54,73
6114	SECRETRIAT	V	N	66	N	01-JUL-26	06-JUL-26	250502101	01 01 70		1,29,60
6115	SECRETRIAT	V	N	660	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,79,95
6116	SECRETRIAT	V	N	661	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,63,42
6117	SECRETRIAT	V	N	662	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,80,01
6118	SECRETRIAT	V	N	663	N	01-JUL-26	09-JUL-26	250502101	01 01 70		46,73
6119	SECRETRIAT	V	N	664	N	01-JUL-26	09-JUL-26	250502101	01 01 70		41,83,09
6120	SECRETRIAT	V	N	665	N	01-JUL-26	09-JUL-26	250502101	01 01 70		73,44
6121	SECRETRIAT	V	N	666	N	01-JUL-26	09-JUL-26	250502101	01 01 70		26,25
6122	SECRETRIAT	V	N	667	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,77,65
6123	SECRETRIAT	V	N	668	N	01-JUL-26	09-JUL-26	250502101	01 01 70		13,49,53
6124	SECRETRIAT	V	N	669	N	01-JUL-26	09-JUL-26	250502101	01 01 70		25,42,73
6125	SECRETRIAT	V	N	67	N	01-JUL-26	06-JUL-26	250502101	01 01 70		3,23,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6126	SECRETRIAT	V	N	670	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,27,15
6127	SECRETRIAT	V	N	671	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,63,63
6128	SECRETRIAT	V	N	672	N	01-JUL-26	09-JUL-26	250502101	01 01 70	58,76,25
6129	SECRETRIAT	V	N	673	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,01,79
6130	SECRETRIAT	V	N	674	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,70,41
6131	SECRETRIAT	V	N	675	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,82,98
6132	SECRETRIAT	V	N	676	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,40,78
6133	SECRETRIAT	V	N	677	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,33,45
6134	SECRETRIAT	V	N	678	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,55,24
6135	SECRETRIAT	V	N	679	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,46,19
6136	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	250502101	01 01 70	12,91,07
6137	SECRETRIAT	V	N	680	N	01-JUL-26	09-JUL-26	250502101	01 01 70	9,28,77
6138	SECRETRIAT	V	N	681	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,90,00
6139	SECRETRIAT	V	N	682	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,21,25
6140	SECRETRIAT	V	N	683	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,80,23
6141	SECRETRIAT	V	N	684	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,38,19
6142	SECRETRIAT	V	N	685	N	01-JUL-26	09-JUL-26	250502101	01 01 70	73,43
6143	SECRETRIAT	V	N	686	N	01-JUL-26	09-JUL-26	250502101	01 01 70	36,05
6144	SECRETRIAT	V	N	687	N	01-JUL-26	09-JUL-26	250502101	01 01 70	28,83,24
6145	SECRETRIAT	V	N	688	N	01-JUL-26	09-JUL-26	250502101	01 01 70	24,01,17
6146	SECRETRIAT	V	N	689	N	01-JUL-26	09-JUL-26	250502101	01 01 70	19,65,94
6147	SECRETRIAT	V	N	69	N	01-JUL-26	06-JUL-26	250502101	01 01 70	64,80
6148	SECRETRIAT	V	N	690	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,79,04
6149	SECRETRIAT	V	N	691	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,62,49
6150	SECRETRIAT	V	N	692	N	01-JUL-26	09-JUL-26	250502101	01 01 70	20,02,19
6151	SECRETRIAT	V	N	693	N	01-JUL-26	09-JUL-26	250502101	01 01 70	9,32,02
6152	SECRETRIAT	V	N	694	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6153	SECRETRIAT	V	N	696	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,03,43
6154	SECRETRIAT	V	N	697	N	01-JUL-26	09-JUL-26	250502101	01 01 70	86,30
6155	SECRETRIAT	V	N	699	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,10,36
6156	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	250502101	01 01 70	2,26,80
6157	SECRETRIAT	V	N	70	N	01-JUL-26	06-JUL-26	250502101	01 01 70	38,88
6158	SECRETRIAT	V	N	700	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,80,07
6159	SECRETRIAT	V	N	701	N	01-JUL-26	09-JUL-26	250502101	01 01 70	18,51,77
6160	SECRETRIAT	V	N	702	N	01-JUL-26	09-JUL-26	250502101	01 01 70	36,08
6161	SECRETRIAT	V	N	703	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,55,24
6162	SECRETRIAT	V	N	704	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6163	SECRETRIAT	V	N	705	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,85,71
6164	SECRETRIAT	V	N	706	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,84,49
6165	SECRETRIAT	V	N	707	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,11,33
6166	SECRETRIAT	V	N	708	N	01-JUL-26	09-JUL-26	250502101	01 01 70	28,57,50
6167	SECRETRIAT	V	N	709	N	01-JUL-26	09-JUL-26	250502101	01 01 70	30,00
6168	SECRETRIAT	V	N	71	N	01-JUL-26	06-JUL-26	250502101	01 01 70	2,55,00
6169	SECRETRIAT	V	N	711	N	01-JUL-26	09-JUL-26	250502101	01 01 70	9,28,77
6170	SECRETRIAT	V	N	712	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,05,59
6171	SECRETRIAT	V	N	713	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,64,39
6172	SECRETRIAT	V	N	714	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,02,05
6173	SECRETRIAT	V	N	715	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,12,50
6174	SECRETRIAT	V	N	716	N	01-JUL-26	09-JUL-26	250502101	01 01 70	26,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6175	SECRETRIAT	V	N	717	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,55,24
6176	SECRETRIAT	V	N	719	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,30,49
6177	SECRETRIAT	V	N	72	N	01-JUL-26	06-JUL-26	250502101	01 01 70	64,80
6178	SECRETRIAT	V	N	720	N	01-JUL-26	09-JUL-26	250502101	01 01 70	75,75
6179	SECRETRIAT	V	N	721	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,38,91
6180	SECRETRIAT	V	N	722	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,27,60
6181	SECRETRIAT	V	N	723	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,36,35
6182	SECRETRIAT	V	N	724	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,90,94
6183	SECRETRIAT	V	N	725	N	01-JUL-26	09-JUL-26	250502101	01 01 70	9,20,57
6184	SECRETRIAT	V	N	726	N	01-JUL-26	09-JUL-26	250502101	01 01 70	76,64
6185	SECRETRIAT	V	N	727	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,43,08
6186	SECRETRIAT	V	N	728	N	01-JUL-26	09-JUL-26	250502101	01 01 70	83,91
6187	SECRETRIAT	V	N	729	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,90,61
6188	SECRETRIAT	V	N	73	N	01-JUL-26	06-JUL-26	250502101	01 01 70	1,39,32
6189	SECRETRIAT	V	N	730	N	01-JUL-26	09-JUL-26	250502101	01 01 70	86,30
6190	SECRETRIAT	V	N	732	N	01-JUL-26	09-JUL-26	250502101	01 01 70	26,25
6191	SECRETRIAT	V	N	733	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,72,72
6192	SECRETRIAT	V	N	734	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,29,44
6193	SECRETRIAT	V	N	735	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,61,87
6194	SECRETRIAT	V	N	736	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,36,35
6195	SECRETRIAT	V	N	737	N	01-JUL-26	09-JUL-26	250502101	01 01 70	6,65,99
6196	SECRETRIAT	V	N	738	N	01-JUL-26	09-JUL-26	250502101	01 01 70	32,81
6197	SECRETRIAT	V	N	739	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,57,64
6198	SECRETRIAT	V	N	74	N	01-JUL-26	06-JUL-26	250502101	01 01 70	3,52,50
6199	SECRETRIAT	V	N	740	N	01-JUL-26	09-JUL-26	250502101	01 01 70	18,06,25
6200	SECRETRIAT	V	N	741	N	01-JUL-26	09-JUL-26	250502101	01 01 70	21,73,04
6201	SECRETRIAT	V	N	742	N	01-JUL-26	09-JUL-26	250502101	01 01 70	28,21,73
6202	SECRETRIAT	V	N	743	N	01-JUL-26	09-JUL-26	250502101	01 01 70	49,12,50
6203	SECRETRIAT	V	N	744	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,05,00
6204	SECRETRIAT	V	N	745	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,79,13
6205	SECRETRIAT	V	N	746	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,49,49
6206	SECRETRIAT	V	N	747	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,44,16
6207	SECRETRIAT	V	N	748	N	01-JUL-26	09-JUL-26	250502101	01 01 70	82,22
6208	SECRETRIAT	V	N	749	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,38,38
6209	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	250502101	01 01 70	14,76,41
6210	SECRETRIAT	V	N	750	N	01-JUL-26	09-JUL-26	250502101	01 01 70	29,94
6211	SECRETRIAT	V	N	751	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,90,94
6212	SECRETRIAT	V	N	752	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,82,63
6213	SECRETRIAT	V	N	753	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,81,79
6214	SECRETRIAT	V	N	754	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,66,29
6215	SECRETRIAT	V	N	755	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6216	SECRETRIAT	V	N	756	N	01-JUL-26	09-JUL-26	250502101	01 01 70	18,31,37
6217	SECRETRIAT	V	N	757	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,93,49
6218	SECRETRIAT	V	N	758	N	01-JUL-26	09-JUL-26	250502101	01 01 70	22,50
6219	SECRETRIAT	V	N	759	N	01-JUL-26	09-JUL-26	250502101	01 01 70	28,65
6220	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	250502101	01 01 70	1,05,84
6221	SECRETRIAT	V	N	760	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,88,89
6222	SECRETRIAT	V	N	761	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,07,63
6223	SECRETRIAT	V	N	762	N	01-JUL-26	09-JUL-26	250502101	01 01 70	29,64,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6224	SECRETRIAT	V	N	763	N	01-JUL-26	09-JUL-26	250502101	01 01 70	6,62,24
6225	SECRETRIAT	V	N	764	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,02,40
6226	SECRETRIAT	V	N	765	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,77,01
6227	SECRETRIAT	V	N	766	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,24,74
6228	SECRETRIAT	V	N	767	N	01-JUL-26	09-JUL-26	250502101	01 01 70	40,41
6229	SECRETRIAT	V	N	768	N	01-JUL-26	09-JUL-26	250502101	01 01 70	17,76,78
6230	SECRETRIAT	V	N	769	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,06,47
6231	SECRETRIAT	V	N	77	N	01-JUL-26	06-JUL-26	250502101	01 01 70	7,72,31
6232	SECRETRIAT	V	N	770	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,13,11
6233	SECRETRIAT	V	N	771	N	01-JUL-26	09-JUL-26	250502101	01 01 70	28,15,85
6234	SECRETRIAT	V	N	772	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,55,36
6235	SECRETRIAT	V	N	773	N	01-JUL-26	09-JUL-26	250502101	01 01 70	37,53,75
6236	SECRETRIAT	V	N	774	N	01-JUL-26	09-JUL-26	250502101	01 01 70	70,09
6237	SECRETRIAT	V	N	775	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6238	SECRETRIAT	V	N	776	N	01-JUL-26	09-JUL-26	250502101	01 01 70	19,66,95
6239	SECRETRIAT	V	N	777	N	01-JUL-26	09-JUL-26	250502101	01 01 70	60,09
6240	SECRETRIAT	V	N	778	N	01-JUL-26	09-JUL-26	250502101	01 01 70	18,76,51
6241	SECRETRIAT	V	N	779	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,46,28
6242	SECRETRIAT	V	N	78	N	01-JUL-26	06-JUL-26	250502101	01 01 70	1,49,04
6243	SECRETRIAT	V	N	780	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,23,21
6244	SECRETRIAT	V	N	781	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,53,56
6245	SECRETRIAT	V	N	782	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,48,82
6246	SECRETRIAT	V	N	783	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,35,88
6247	SECRETRIAT	V	N	784	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,63,41
6248	SECRETRIAT	V	N	785	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,52,18
6249	SECRETRIAT	V	N	787	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,35,22
6250	SECRETRIAT	V	N	788	N	01-JUL-26	09-JUL-26	250502101	01 01 70	31,86,77
6251	SECRETRIAT	V	N	789	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,41,59
6252	SECRETRIAT	V	N	79	N	01-JUL-26	06-JUL-26	250502101	01 01 70	22,68
6253	SECRETRIAT	V	N	790	N	01-JUL-26	09-JUL-26	250502101	01 01 70	37,56,94
6254	SECRETRIAT	V	N	791	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,37,56
6255	SECRETRIAT	V	N	792	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,20,00
6256	SECRETRIAT	V	N	793	N	01-JUL-26	09-JUL-26	250502101	01 01 70	6,26,94
6257	SECRETRIAT	V	N	794	N	01-JUL-26	09-JUL-26	250502101	01 01 70	39,30
6258	SECRETRIAT	V	N	795	N	01-JUL-26	09-JUL-26	250502101	01 01 70	93,00
6259	SECRETRIAT	V	N	796	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,42,50
6260	SECRETRIAT	V	N	797	N	01-JUL-26	09-JUL-26	250502101	01 01 70	40,95,00
6261	SECRETRIAT	V	N	798	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,98,71
6262	SECRETRIAT	V	N	799	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,77,65
6263	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	250502101	01 01 70	28,50
6264	SECRETRIAT	V	N	80	N	01-JUL-26	06-JUL-26	250502101	01 01 70	5,88
6265	SECRETRIAT	V	N	800	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,30,24
6266	SECRETRIAT	V	N	801	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,88,93
6267	SECRETRIAT	V	N	802	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,31,25
6268	SECRETRIAT	V	N	803	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,85,61
6269	SECRETRIAT	V	N	804	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,61,48
6270	SECRETRIAT	V	N	805	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,47,38
6271	SECRETRIAT	V	N	806	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,59,94
6272	SECRETRIAT	V	N	807	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6273	SECRETRIAT	V	N	808	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,30,00
6274	SECRETRIAT	V	N	809	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,21,16
6275	SECRETRIAT	V	N	81	N	01-JUL-26	06-JUL-26	250502101	01 01 70	3,75
6276	SECRETRIAT	V	N	810	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,50
6277	SECRETRIAT	V	N	811	N	01-JUL-26	09-JUL-26	250502101	01 01 70	40,38,75
6278	SECRETRIAT	V	N	812	N	01-JUL-26	09-JUL-26	250502101	01 01 70	45,45
6279	SECRETRIAT	V	N	813	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,45,66
6280	SECRETRIAT	V	N	814	N	01-JUL-26	09-JUL-26	250502101	01 01 70	41,90,87
6281	SECRETRIAT	V	N	815	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,90,94
6282	SECRETRIAT	V	N	816	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,56,49
6283	SECRETRIAT	V	N	817	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,37,05
6284	SECRETRIAT	V	N	818	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,96,30
6285	SECRETRIAT	V	N	82	N	01-JUL-26	06-JUL-26	250502101	01 01 70	57,62
6286	SECRETRIAT	V	N	820	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,51,78
6287	SECRETRIAT	V	N	821	N	01-JUL-26	09-JUL-26	250502101	01 01 70	66,68
6288	SECRETRIAT	V	N	823	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,53,98
6289	SECRETRIAT	V	N	824	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,10,24
6290	SECRETRIAT	V	N	825	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,69,40
6291	SECRETRIAT	V	N	826	N	01-JUL-26	09-JUL-26	250502101	01 01 70	81,00
6292	SECRETRIAT	V	N	827	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,13,46
6293	SECRETRIAT	V	N	828	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6294	SECRETRIAT	V	N	829	N	01-JUL-26	09-JUL-26	250502101	01 01 70	6,41,21
6295	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	250502101	01 01 70	1,49,04
6296	SECRETRIAT	V	N	830	N	01-JUL-26	09-JUL-26	250502101	01 01 70	39,60,83
6297	SECRETRIAT	V	N	831	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,63,19
6298	SECRETRIAT	V	N	832	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,27,23
6299	SECRETRIAT	V	N	833	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,78,21
6300	SECRETRIAT	V	N	834	N	01-JUL-26	09-JUL-26	250502101	01 01 70	32,78
6301	SECRETRIAT	V	N	835	N	01-JUL-26	09-JUL-26	250502101	01 01 70	24,03,19
6302	SECRETRIAT	V	N	836	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,04,27,98
6303	SECRETRIAT	V	N	837	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,03,43
6304	SECRETRIAT	V	N	838	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,11
6305	SECRETRIAT	V	N	839	N	01-JUL-26	09-JUL-26	250502101	01 01 70	73,43
6306	SECRETRIAT	V	N	84	N	01-JUL-26	06-JUL-26	250502101	01 01 70	64,80
6307	SECRETRIAT	V	N	840	N	01-JUL-26	09-JUL-26	250502101	01 01 70	77,63
6308	SECRETRIAT	V	N	841	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6309	SECRETRIAT	V	N	842	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,57,54
6310	SECRETRIAT	V	N	843	N	01-JUL-26	09-JUL-26	250502101	01 01 70	18,15,98
6311	SECRETRIAT	V	N	844	N	01-JUL-26	09-JUL-26	250502101	01 01 70	9,28,77
6312	SECRETRIAT	V	N	845	N	01-JUL-26	09-JUL-26	250502101	01 01 70	88,50
6313	SECRETRIAT	V	N	846	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,06,80
6314	SECRETRIAT	V	N	847	N	01-JUL-26	09-JUL-26	250502101	01 01 70	9,06,10
6315	SECRETRIAT	V	N	848	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,38,93
6316	SECRETRIAT	V	N	849	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,88,28
6317	SECRETRIAT	V	N	85	N	01-JUL-26	06-JUL-26	250502101	01 01 70	1,26,42
6318	SECRETRIAT	V	N	850	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,38,44
6319	SECRETRIAT	V	N	851	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,32,50
6320	SECRETRIAT	V	N	852	N	01-JUL-26	09-JUL-26	250502101	01 01 70	6,45,76
6321	SECRETRIAT	V	N	853	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,49,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6322	SECRETRIAT	V	N	854	N	01-JUL-26	09-JUL-26	250502101	01 01 70	22,50
6323	SECRETRIAT	V	N	855	N	01-JUL-26	09-JUL-26	250502101	01 01 70	19,67
6324	SECRETRIAT	V	N	856	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,75,02
6325	SECRETRIAT	V	N	857	N	01-JUL-26	09-JUL-26	250502101	01 01 70	6,05,34
6326	SECRETRIAT	V	N	858	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,53,66
6327	SECRETRIAT	V	N	859	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,35,88
6328	SECRETRIAT	V	N	86	N	01-JUL-26	06-JUL-26	250502101	01 01 70	61,89
6329	SECRETRIAT	V	N	860	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,54,05
6330	SECRETRIAT	V	N	861	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,61,48
6331	SECRETRIAT	V	N	862	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,92,43
6332	SECRETRIAT	V	N	863	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,20,61
6333	SECRETRIAT	V	N	864	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,36,98
6334	SECRETRIAT	V	N	865	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,89,75
6335	SECRETRIAT	V	N	866	N	01-JUL-26	09-JUL-26	250502101	01 01 70	6,23,76
6336	SECRETRIAT	V	N	867	N	01-JUL-26	09-JUL-26	250502101	01 01 70	9,02,18
6337	SECRETRIAT	V	N	868	N	01-JUL-26	09-JUL-26	250502101	01 01 70	47,47,50
6338	SECRETRIAT	V	N	869	N	01-JUL-26	09-JUL-26	250502101	01 01 70	22,50
6339	SECRETRIAT	V	N	870	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6340	SECRETRIAT	V	N	871	N	01-JUL-26	09-JUL-26	250502101	01 01 70	22,50
6341	SECRETRIAT	V	N	872	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,55,25
6342	SECRETRIAT	V	N	873	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,52,88
6343	SECRETRIAT	V	N	874	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,95,48
6344	SECRETRIAT	V	N	875	N	01-JUL-26	09-JUL-26	250502101	01 01 70	9,32,02
6345	SECRETRIAT	V	N	876	N	01-JUL-26	09-JUL-26	250502101	01 01 70	90,00
6346	SECRETRIAT	V	N	877	N	01-JUL-26	09-JUL-26	250502101	01 01 70	40,41
6347	SECRETRIAT	V	N	879	N	01-JUL-26	09-JUL-26	250502101	01 01 70	64,42
6348	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	250502101	01 01 70	76,44
6349	SECRETRIAT	V	N	880	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,65,16
6350	SECRETRIAT	V	N	881	N	01-JUL-26	09-JUL-26	250502101	01 01 70	23,94,92
6351	SECRETRIAT	V	N	882	N	01-JUL-26	09-JUL-26	250502101	01 01 70	90,90
6352	SECRETRIAT	V	N	883	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,00,84
6353	SECRETRIAT	V	N	884	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,88,93
6354	SECRETRIAT	V	N	885	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,63,27
6355	SECRETRIAT	V	N	886	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,53,98
6356	SECRETRIAT	V	N	888	N	01-JUL-26	09-JUL-26	250502101	01 01 70	36,93,16
6357	SECRETRIAT	V	N	889	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,39,82
6358	SECRETRIAT	V	N	89	N	01-JUL-26	06-JUL-26	250502101	01 01 70	58,80
6359	SECRETRIAT	V	N	890	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,04,71
6360	SECRETRIAT	V	N	891	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,07,50
6361	SECRETRIAT	V	N	892	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,00,32
6362	SECRETRIAT	V	N	893	N	01-JUL-26	09-JUL-26	250502101	01 01 70	19,07,48
6363	SECRETRIAT	V	N	894	N	01-JUL-26	09-JUL-26	250502101	01 01 70	94,14
6364	SECRETRIAT	V	N	895	N	01-JUL-26	09-JUL-26	250502101	01 01 70	18,54,27
6365	SECRETRIAT	V	N	896	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,27,42
6366	SECRETRIAT	V	N	898	N	01-JUL-26	09-JUL-26	250502101	01 01 70	40,41
6367	SECRETRIAT	V	N	899	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,82,76
6368	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	250502101	01 01 70	41,24
6369	SECRETRIAT	V	N	90	N	01-JUL-26	06-JUL-26	250502101	01 01 70	1,19,88
6370	SECRETRIAT	V	N	900	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,56,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6371	SECRETRIAT	V	N	901	N	01-JUL-26	09-JUL-26	250502101	01 01 70	17,18,19
6372	SECRETRIAT	V	N	902	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,63,93
6373	SECRETRIAT	V	N	903	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,92,40
6374	SECRETRIAT	V	N	904	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,08,65
6375	SECRETRIAT	V	N	905	N	01-JUL-26	09-JUL-26	250502101	01 01 70	43,39
6376	SECRETRIAT	V	N	906	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,43,95
6377	SECRETRIAT	V	N	907	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,63,27
6378	SECRETRIAT	V	N	908	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,54,05
6379	SECRETRIAT	V	N	909	N	01-JUL-26	09-JUL-26	250502101	01 01 70	19,67
6380	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	250502101	01 01 70	70,56
6381	SECRETRIAT	V	N	910	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,07,84
6382	SECRETRIAT	V	N	911	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,02,16
6383	SECRETRIAT	V	N	912	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,61,48
6384	SECRETRIAT	V	N	913	N	01-JUL-26	09-JUL-26	250502101	01 01 70	5,86,16
6385	SECRETRIAT	V	N	914	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,51,05
6386	SECRETRIAT	V	N	915	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,98,75
6387	SECRETRIAT	V	N	916	N	01-JUL-26	09-JUL-26	250502101	01 01 70	22,50
6388	SECRETRIAT	V	N	917	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,63,42
6389	SECRETRIAT	V	N	918	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,54,52
6390	SECRETRIAT	V	N	919	N	01-JUL-26	09-JUL-26	250502101	01 01 70	11,06,74
6391	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	250502101	01 01 70	20,58
6392	SECRETRIAT	V	N	920	N	01-JUL-26	09-JUL-26	250502101	01 01 70	26,25
6393	SECRETRIAT	V	N	921	N	01-JUL-26	09-JUL-26	250502101	01 01 70	15,35,21
6394	SECRETRIAT	V	N	922	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,21,77
6395	SECRETRIAT	V	N	923	N	01-JUL-26	09-JUL-26	250502101	01 01 70	21,35,18
6396	SECRETRIAT	V	N	924	N	01-JUL-26	09-JUL-26	250502101	01 01 70	1,55,53,43
6397	SECRETRIAT	V	N	925	N	01-JUL-26	09-JUL-26	250502101	01 01 70	42,71,27
6398	SECRETRIAT	V	N	926	N	01-JUL-26	09-JUL-26	250502101	01 01 70	7,64,21
6399	SECRETRIAT	V	N	927	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,53,98
6400	SECRETRIAT	V	N	928	N	01-JUL-26	09-JUL-26	250502101	01 01 70	37,50
6401	SECRETRIAT	V	N	929	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,93,49
6402	SECRETRIAT	V	N	93	N	01-JUL-26	06-JUL-26	250502101	01 01 70	64,80
6403	SECRETRIAT	V	N	930	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,31,43
6404	SECRETRIAT	V	N	931	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,55,69
6405	SECRETRIAT	V	N	932	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,46,20
6406	SECRETRIAT	V	N	933	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,29,54
6407	SECRETRIAT	V	N	934	N	01-JUL-26	09-JUL-26	250502101	01 01 70	6,26,63
6408	SECRETRIAT	V	N	935	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6409	SECRETRIAT	V	N	936	N	01-JUL-26	09-JUL-26	250502101	01 01 70	53,40
6410	SECRETRIAT	V	N	937	N	01-JUL-26	09-JUL-26	250502101	01 01 70	94,94
6411	SECRETRIAT	V	N	938	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,09,26
6412	SECRETRIAT	V	N	939	N	01-JUL-26	09-JUL-26	250502101	01 01 70	27,44,89
6413	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	250502101	01 01 70	58,80
6414	SECRETRIAT	V	N	940	N	01-JUL-26	09-JUL-26	250502101	01 01 70	10,51,46
6415	SECRETRIAT	V	N	941	N	01-JUL-26	09-JUL-26	250502101	01 01 70	90,22
6416	SECRETRIAT	V	N	942	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,65,60
6417	SECRETRIAT	V	N	943	N	01-JUL-26	09-JUL-26	250502101	01 01 70	13,38,74
6418	SECRETRIAT	V	N	944	N	01-JUL-26	09-JUL-26	250502101	01 01 70	4,55,24
6419	SECRETRIAT	V	N	945	N	01-JUL-26	09-JUL-26	250502101	01 01 70	2,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6420	SECRETRIAT	V	N	946	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,19,92
6421	SECRETRIAT	V	N	947	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,36,34
6422	SECRETRIAT	V	N	948	N	01-JUL-26	09-JUL-26	250502101	01 01 70		55,13
6423	SECRETRIAT	V	N	949	N	01-JUL-26	09-JUL-26	250502101	01 01 70		19,36,94
6424	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	250502101	01 01 70		12,96
6425	SECRETRIAT	V	N	950	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,90,55
6426	SECRETRIAT	V	N	951	N	01-JUL-26	09-JUL-26	250502101	01 01 70		14,25
6427	SECRETRIAT	V	N	952	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,00,32
6428	SECRETRIAT	V	N	953	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,77,65
6429	SECRETRIAT	V	N	954	N	01-JUL-26	09-JUL-26	250502101	01 01 70		41,70
6430	SECRETRIAT	V	N	955	N	01-JUL-26	09-JUL-26	250502101	01 01 70		33,68
6431	SECRETRIAT	V	N	956	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,64,43
6432	SECRETRIAT	V	N	957	N	01-JUL-26	09-JUL-26	250502101	01 01 70		8,03
6433	SECRETRIAT	V	N	958	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,21,25
6434	SECRETRIAT	V	N	959	N	01-JUL-26	09-JUL-26	250502101	01 01 70		41,85,00
6435	SECRETRIAT	V	N	96	N	01-JUL-26	06-JUL-26	250502101	01 01 70		50,75
6436	SECRETRIAT	V	N	960	N	01-JUL-26	09-JUL-26	250502101	01 01 70		14,71,74
6437	SECRETRIAT	V	N	961	N	01-JUL-26	09-JUL-26	250502101	01 01 70		32,81
6438	SECRETRIAT	V	N	962	N	01-JUL-26	09-JUL-26	250502101	01 01 70		14,81,47
6439	SECRETRIAT	V	N	963	N	01-JUL-26	09-JUL-26	250502101	01 01 70		7,66,04
6440	SECRETRIAT	V	N	964	N	01-JUL-26	09-JUL-26	250502101	01 01 70		39,33
6441	SECRETRIAT	V	N	965	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,79,95
6442	SECRETRIAT	V	N	966	N	01-JUL-26	09-JUL-26	250502101	01 01 70		46,98
6443	SECRETRIAT	V	N	967	N	01-JUL-26	09-JUL-26	250502101	01 01 70		13,54,05
6444	SECRETRIAT	V	N	968	N	01-JUL-26	09-JUL-26	250502101	01 01 70		7,05,62
6445	SECRETRIAT	V	N	97	N	01-JUL-26	06-JUL-26	250502101	01 01 70		64,80
6446	SECRETRIAT	V	N	970	N	01-JUL-26	09-JUL-26	250502101	01 01 70		1,40,25
6447	SECRETRIAT	V	N	971	N	01-JUL-26	09-JUL-26	250502101	01 01 70		8,03
6448	SECRETRIAT	V	N	972	N	01-JUL-26	09-JUL-26	250502101	01 01 70		33,32,25
6449	SECRETRIAT	V	N	973	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,16,94
6450	SECRETRIAT	V	N	974	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,63,12
6451	SECRETRIAT	V	N	975	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,05,55
6452	SECRETRIAT	V	N	976	N	01-JUL-26	09-JUL-26	250502101	01 01 70		16,39
6453	SECRETRIAT	V	N	977	N	01-JUL-26	09-JUL-26	250502101	01 01 70		15,11,85
6454	SECRETRIAT	V	N	978	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,20,71
6455	SECRETRIAT	V	N	979	N	01-JUL-26	09-JUL-26	250502101	01 01 70		9,05,77
6456	SECRETRIAT	V	N	98	N	01-JUL-26	06-JUL-26	250502101	01 01 70		73,50
6457	SECRETRIAT	V	N	981	N	01-JUL-26	09-JUL-26	250502101	01 01 70		40,01
6458	SECRETRIAT	V	N	982	N	01-JUL-26	09-JUL-26	250502101	01 01 70		12,90,94
6459	SECRETRIAT	V	N	983	N	01-JUL-26	09-JUL-26	250502101	01 01 70		5,72,69
6460	SECRETRIAT	V	N	984	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,77,70
6461	SECRETRIAT	V	N	985	N	01-JUL-26	09-JUL-26	250502101	01 01 70		13,11
6462	SECRETRIAT	V	N	986	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,34,16
6463	SECRETRIAT	V	N	987	N	01-JUL-26	09-JUL-26	250502101	01 01 70		4,77,65
6464	SECRETRIAT	V	N	988	N	01-JUL-26	09-JUL-26	250502101	01 01 70		41,27
6465	SECRETRIAT	V	N	989	N	01-JUL-26	09-JUL-26	250502101	01 01 70		2,38,70
6466	SECRETRIAT	V	N	99	N	01-JUL-26	06-JUL-26	250502101	01 01 70		1,39,32
6467	SECRETRIAT	V	N	990	N	01-JUL-26	09-JUL-26	250502101	01 01 70		3,22,04
6468	SECRETRIAT	V	N	991	N	01-JUL-26	09-JUL-26	250502101	01 01 70		10,43,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6469	SECRETRIAT	V	N	992	N	01-JUL-26	09-JUL-26	250502101	01 01 70	18,80,08
6470	SECRETRIAT	V	N	993	N	01-JUL-26	09-JUL-26	250502101	01 01 70	39,33
6471	SECRETRIAT	V	N	994	N	01-JUL-26	09-JUL-26	250502101	01 01 70	12,83,73
6472	SECRETRIAT	V	N	995	N	01-JUL-26	09-JUL-26	250502101	01 01 70	3,41,62
6473	SECRETRIAT	V	N	996	N	01-JUL-26	09-JUL-26	250502101	01 01 70	21,38
6474	SECRETRIAT	V	N	997	N	01-JUL-26	09-JUL-26	250502101	01 01 70	8,03
6475	SECRETRIAT	V	N	998	N	01-JUL-26	09-JUL-26	250502101	01 01 70	14,61,38
6476	SECRETRIAT	V	N	999	N	01-JUL-26	09-JUL-26	250502101	01 01 70	33,68
6477	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	250502101	01 01 71	21,31,05
6478	SECRETRIAT	V	N	10	N	01-JUL-26	06-JUL-26	250502101	01 01 71	14,10,40
6479	SECRETRIAT	V	N	100	N	01-JUL-26	06-JUL-26	250502101	01 01 71	1,12,82
6480	SECRETRIAT	V	N	1000	N	01-JUL-26	09-JUL-26	250502101	01 01 71	7,79
6481	SECRETRIAT	V	N	1001	N	01-JUL-26	09-JUL-26	250502101	01 01 71	7,86
6482	SECRETRIAT	V	N	1002	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,49,98
6483	SECRETRIAT	V	N	1003	N	01-JUL-26	09-JUL-26	250502101	01 01 71	45,91
6484	SECRETRIAT	V	N	1004	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,68
6485	SECRETRIAT	V	N	1005	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,95,84
6486	SECRETRIAT	V	N	1006	N	01-JUL-26	09-JUL-26	250502101	01 01 71	7,69,56
6487	SECRETRIAT	V	N	1007	N	01-JUL-26	09-JUL-26	250502101	01 01 71	11,32
6488	SECRETRIAT	V	N	1008	N	01-JUL-26	09-JUL-26	250502101	01 01 71	9,31
6489	SECRETRIAT	V	N	1009	N	01-JUL-26	09-JUL-26	250502101	01 01 71	41,00
6490	SECRETRIAT	V	N	101	N	01-JUL-26	06-JUL-26	250502101	01 01 71	1,01,17
6491	SECRETRIAT	V	N	1010	N	01-JUL-26	09-JUL-26	250502101	01 01 71	21,75
6492	SECRETRIAT	V	N	1011	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,83,24
6493	SECRETRIAT	V	N	1012	N	01-JUL-26	09-JUL-26	250502101	01 01 71	8,74
6494	SECRETRIAT	V	N	1013	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,36,54
6495	SECRETRIAT	V	N	1014	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,28
6496	SECRETRIAT	V	N	1015	N	01-JUL-26	09-JUL-26	250502101	01 01 71	6,93,25
6497	SECRETRIAT	V	N	1016	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,13,31
6498	SECRETRIAT	V	N	1017	N	01-JUL-26	09-JUL-26	250502101	01 01 71	8,70,18
6499	SECRETRIAT	V	N	1018	N	01-JUL-26	09-JUL-26	250502101	01 01 71	15,82,50
6500	SECRETRIAT	V	N	1019	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,67,61
6501	SECRETRIAT	V	N	102	N	01-JUL-26	06-JUL-26	250502101	01 01 71	10,78
6502	SECRETRIAT	V	N	1020	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,62,05
6503	SECRETRIAT	V	N	1021	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,66,57
6504	SECRETRIAT	V	N	1022	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,54,04
6505	SECRETRIAT	V	N	1023	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,54,50
6506	SECRETRIAT	V	N	1024	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,66,48
6507	SECRETRIAT	V	N	1025	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,35,00
6508	SECRETRIAT	V	N	1026	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,51,33
6509	SECRETRIAT	V	N	1027	N	01-JUL-26	09-JUL-26	250502101	01 01 71	23,36
6510	SECRETRIAT	V	N	1028	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,52,01
6511	SECRETRIAT	V	N	1029	N	01-JUL-26	09-JUL-26	250502101	01 01 71	26,77
6512	SECRETRIAT	V	N	103	N	01-JUL-26	06-JUL-26	250502101	01 01 71	21,60
6513	SECRETRIAT	V	N	1030	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,28,37
6514	SECRETRIAT	V	N	1031	N	01-JUL-26	09-JUL-26	250502101	01 01 71	34,64
6515	SECRETRIAT	V	N	1032	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,57,62
6516	SECRETRIAT	V	N	1033	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,57,80
6517	SECRETRIAT	V	N	1034	N	01-JUL-26	09-JUL-26	250502101	01 01 71	8,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6518	SECRETRIAT	V	N	1035	N	01-JUL-26	09-JUL-26	250502101	01 01 71	32,26
6519	SECRETRIAT	V	N	1036	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,53,83
6520	SECRETRIAT	V	N	1037	N	01-JUL-26	09-JUL-26	250502101	01 01 71	13,47
6521	SECRETRIAT	V	N	1038	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,13,87
6522	SECRETRIAT	V	N	1039	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,68
6523	SECRETRIAT	V	N	104	N	01-JUL-26	06-JUL-26	250502101	01 01 71	9,50
6524	SECRETRIAT	V	N	1040	N	01-JUL-26	09-JUL-26	250502101	01 01 71	67,75
6525	SECRETRIAT	V	N	1041	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,37
6526	SECRETRIAT	V	N	1042	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,80,45
6527	SECRETRIAT	V	N	1043	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,95,31
6528	SECRETRIAT	V	N	1045	N	01-JUL-26	13-JUL-26	250502101	01 01 71	96,85
6529	SECRETRIAT	V	N	1046	N	01-JUL-26	13-JUL-26	250502101	01 01 71	3,28,13
6530	SECRETRIAT	V	N	1047	N	01-JUL-26	13-JUL-26	250502101	01 01 71	4,07,08
6531	SECRETRIAT	V	N	1048	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,90,00
6532	SECRETRIAT	V	N	1049	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,74,55
6533	SECRETRIAT	V	N	105	N	01-JUL-26	06-JUL-26	250502101	01 01 71	4,74,22
6534	SECRETRIAT	V	N	1050	N	01-JUL-26	13-JUL-26	250502101	01 01 71	57,62
6535	SECRETRIAT	V	N	1051	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,26,93
6536	SECRETRIAT	V	N	1052	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,16,48
6537	SECRETRIAT	V	N	1053	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,60,42
6538	SECRETRIAT	V	N	1054	N	01-JUL-26	13-JUL-26	250502101	01 01 71	3,96,84
6539	SECRETRIAT	V	N	1055	N	01-JUL-26	13-JUL-26	250502101	01 01 71	8,66,18
6540	SECRETRIAT	V	N	1056	N	01-JUL-26	13-JUL-26	250502101	01 01 71	6,79,29
6541	SECRETRIAT	V	N	1057	N	01-JUL-26	13-JUL-26	250502101	01 01 71	53,35
6542	SECRETRIAT	V	N	1058	N	01-JUL-26	13-JUL-26	250502101	01 01 71	4,31,01
6543	SECRETRIAT	V	N	1059	N	01-JUL-26	13-JUL-26	250502101	01 01 71	75,20
6544	SECRETRIAT	V	N	106	N	01-JUL-26	06-JUL-26	250502101	01 01 71	40,18
6545	SECRETRIAT	V	N	1060	N	01-JUL-26	13-JUL-26	250502101	01 01 71	6,70,73
6546	SECRETRIAT	V	N	1061	N	01-JUL-26	13-JUL-26	250502101	01 01 71	81,73
6547	SECRETRIAT	V	N	1062	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,15,54
6548	SECRETRIAT	V	N	1063	N	01-JUL-26	13-JUL-26	250502101	01 01 71	19,61
6549	SECRETRIAT	V	N	1064	N	01-JUL-26	13-JUL-26	250502101	01 01 71	8,10,55
6550	SECRETRIAT	V	N	1065	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,90,28,58
6551	SECRETRIAT	V	N	1066	N	01-JUL-26	13-JUL-26	250502101	01 01 71	62,50
6552	SECRETRIAT	V	N	1067	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,62,67
6553	SECRETRIAT	V	N	1068	N	01-JUL-26	13-JUL-26	250502101	01 01 71	63,25
6554	SECRETRIAT	V	N	1069	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,62,84
6555	SECRETRIAT	V	N	107	N	01-JUL-26	06-JUL-26	250502101	01 01 71	21,60
6556	SECRETRIAT	V	N	1070	N	01-JUL-26	13-JUL-26	250502101	01 01 71	80,71
6557	SECRETRIAT	V	N	1071	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,60,47
6558	SECRETRIAT	V	N	1072	N	01-JUL-26	13-JUL-26	250502101	01 01 71	73,92
6559	SECRETRIAT	V	N	1073	N	01-JUL-26	13-JUL-26	250502101	01 01 71	40,10
6560	SECRETRIAT	V	N	1074	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,76,00
6561	SECRETRIAT	V	N	1075	N	01-JUL-26	13-JUL-26	250502101	01 01 71	93,68
6562	SECRETRIAT	V	N	1076	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,66,01
6563	SECRETRIAT	V	N	1077	N	01-JUL-26	13-JUL-26	250502101	01 01 71	8,03,44
6564	SECRETRIAT	V	N	1078	N	01-JUL-26	13-JUL-26	250502101	01 01 71	14,50
6565	SECRETRIAT	V	N	1079	N	01-JUL-26	13-JUL-26	250502101	01 01 71	3,65,88
6566	SECRETRIAT	V	N	108	N	01-JUL-26	06-JUL-26	250502101	01 01 71	20,68,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6567	SECRETRIAT	V	N	1080	N	01-JUL-26	13-JUL-26	250502101	01 01 71	95,98,78
6568	SECRETRIAT	V	N	1081	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,68,48
6569	SECRETRIAT	V	N	1082	N	01-JUL-26	13-JUL-26	250502101	01 01 71	71,75
6570	SECRETRIAT	V	N	1083	N	01-JUL-26	13-JUL-26	250502101	01 01 71	7,13,46
6571	SECRETRIAT	V	N	1084	N	01-JUL-26	13-JUL-26	250502101	01 01 71	61,06
6572	SECRETRIAT	V	N	1085	N	01-JUL-26	13-JUL-26	250502101	01 01 71	3,65,88
6573	SECRETRIAT	V	N	1086	N	01-JUL-26	13-JUL-26	250502101	01 01 71	3,56,56
6574	SECRETRIAT	V	N	1087	N	01-JUL-26	13-JUL-26	250502101	01 01 71	74,21
6575	SECRETRIAT	V	N	1088	N	01-JUL-26	13-JUL-26	250502101	01 01 71	4,70,06
6576	SECRETRIAT	V	N	1089	N	01-JUL-26	13-JUL-26	250502101	01 01 71	67,26
6577	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	250502101	01 01 71	2,96,73
6578	SECRETRIAT	V	N	1090	N	01-JUL-26	13-JUL-26	250502101	01 01 71	39,15
6579	SECRETRIAT	V	N	1091	N	01-JUL-26	13-JUL-26	250502101	01 01 71	79,28
6580	SECRETRIAT	V	N	1092	N	01-JUL-26	13-JUL-26	250502101	01 01 71	3,81,56
6581	SECRETRIAT	V	N	1093	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,67,65
6582	SECRETRIAT	V	N	1094	N	01-JUL-26	13-JUL-26	250502101	01 01 71	5,06,04
6583	SECRETRIAT	V	N	1095	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,34,99
6584	SECRETRIAT	V	N	1096	N	01-JUL-26	13-JUL-26	250502101	01 01 71	94,18
6585	SECRETRIAT	V	N	1097	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,88,84
6586	SECRETRIAT	V	N	1098	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,00,57
6587	SECRETRIAT	V	N	1099	N	01-JUL-26	13-JUL-26	250502101	01 01 71	15,11,15
6588	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	250502101	01 01 71	43,04
6589	SECRETRIAT	V	N	110	N	01-JUL-26	06-JUL-26	250502101	01 01 71	2,94
6590	SECRETRIAT	V	N	1100	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,86,03
6591	SECRETRIAT	V	N	1101	N	01-JUL-26	13-JUL-26	250502101	01 01 71	5,00,00
6592	SECRETRIAT	V	N	1102	N	01-JUL-26	13-JUL-26	250502101	01 01 71	71,41
6593	SECRETRIAT	V	N	1103	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,04,12
6594	SECRETRIAT	V	N	1104	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,30,30
6595	SECRETRIAT	V	N	1105	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,88,67
6596	SECRETRIAT	V	N	1106	N	01-JUL-26	13-JUL-26	250502101	01 01 71	87,43
6597	SECRETRIAT	V	N	1107	N	01-JUL-26	13-JUL-26	250502101	01 01 71	2,80,44
6598	SECRETRIAT	V	N	1108	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,17,77
6599	SECRETRIAT	V	N	1109	N	01-JUL-26	13-JUL-26	250502101	01 01 71	5,71,18
6600	SECRETRIAT	V	N	111	N	01-JUL-26	06-JUL-26	250502101	01 01 71	1,81,28
6601	SECRETRIAT	V	N	1110	N	01-JUL-26	13-JUL-26	250502101	01 01 71	32,28
6602	SECRETRIAT	V	N	1111	N	01-JUL-26	13-JUL-26	250502101	01 01 71	61,38
6603	SECRETRIAT	V	N	1112	N	01-JUL-26	13-JUL-26	250502101	01 01 71	3,98,59
6604	SECRETRIAT	V	N	1113	N	01-JUL-26	13-JUL-26	250502101	01 01 71	9,91,03
6605	SECRETRIAT	V	N	1114	N	01-JUL-26	13-JUL-26	250502101	01 01 71	62,50
6606	SECRETRIAT	V	N	1115	N	01-JUL-26	13-JUL-26	250502101	01 01 71	39,91,95
6607	SECRETRIAT	V	N	1116	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,56,36
6608	SECRETRIAT	V	N	1117	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,19,72
6609	SECRETRIAT	V	N	1118	N	01-JUL-26	13-JUL-26	250502101	01 01 71	83,28
6610	SECRETRIAT	V	N	1119	N	01-JUL-26	13-JUL-26	250502101	01 01 71	7,51,59
6611	SECRETRIAT	V	N	112	N	01-JUL-26	06-JUL-26	250502101	01 01 71	19,60
6612	SECRETRIAT	V	N	1120	N	01-JUL-26	13-JUL-26	250502101	01 01 71	1,42,65,02
6613	SECRETRIAT	V	N	1121	N	01-JUL-26	13-JUL-26	250502101	01 01 71	32,62
6614	SECRETRIAT	V	N	1122	N	01-JUL-26	13-JUL-26	250502101	01 01 71	4,07,17
6615	SECRETRIAT	V	N	1123	N	01-JUL-26	13-JUL-26	250502101	01 01 71	5,03,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
6616	SECRETRIAT	V	N	1124	N	01-JUL-26	13-JUL-26	250502101	01	01 71	88,50
6617	SECRETRIAT	V	N	1125	N	01-JUL-26	13-JUL-26	250502101	01	01 71	8,65,40
6618	SECRETRIAT	V	N	1126	N	01-JUL-26	13-JUL-26	250502101	01	01 71	3,62,41
6619	SECRETRIAT	V	N	1127	N	01-JUL-26	13-JUL-26	250502101	01	01 71	20,92
6620	SECRETRIAT	V	N	1128	N	01-JUL-26	13-JUL-26	250502101	01	01 71	37,84
6621	SECRETRIAT	V	N	1129	N	01-JUL-26	13-JUL-26	250502101	01	01 71	3,45,59
6622	SECRETRIAT	V	N	113	N	01-JUL-26	06-JUL-26	250502101	01	01 71	19,60
6623	SECRETRIAT	V	N	1130	N	01-JUL-26	13-JUL-26	250502101	01	01 71	9,01,94
6624	SECRETRIAT	V	N	1131	N	01-JUL-26	13-JUL-26	250502101	01	01 71	10,78,28
6625	SECRETRIAT	V	N	1132	N	01-JUL-26	13-JUL-26	250502101	01	01 71	3,50,15
6626	SECRETRIAT	V	N	1133	N	01-JUL-26	13-JUL-26	250502101	01	01 71	10,51,36
6627	SECRETRIAT	V	N	1134	N	01-JUL-26	13-JUL-26	250502101	01	01 71	2,90,40
6628	SECRETRIAT	V	N	1135	N	01-JUL-26	13-JUL-26	250502101	01	01 71	1,50,00
6629	SECRETRIAT	V	N	1136	N	01-JUL-26	13-JUL-26	250502101	01	01 71	45,67
6630	SECRETRIAT	V	N	1137	N	01-JUL-26	13-JUL-26	250502101	01	01 71	5,23
6631	SECRETRIAT	V	N	1138	N	01-JUL-26	13-JUL-26	250502101	01	01 71	69,76
6632	SECRETRIAT	V	N	1139	N	01-JUL-26	13-JUL-26	250502101	01	01 71	2,50,41
6633	SECRETRIAT	V	N	1140	N	01-JUL-26	13-JUL-26	250502101	01	01 71	3,50,79
6634	SECRETRIAT	V	N	1141	N	01-JUL-26	13-JUL-26	250502101	01	01 71	1,43,31
6635	SECRETRIAT	V	N	1142	N	01-JUL-26	13-JUL-26	250502101	01	01 71	62,50
6636	SECRETRIAT	V	N	1143	N	01-JUL-26	13-JUL-26	250502101	01	01 71	1,24,23,66
6637	SECRETRIAT	V	N	1144	N	01-JUL-26	13-JUL-26	250502101	01	01 71	3,91
6638	SECRETRIAT	V	N	1145	N	01-JUL-26	13-JUL-26	250502101	01	01 71	39,10
6639	SECRETRIAT	V	N	1146	N	01-JUL-26	13-JUL-26	250502101	01	01 71	3,56,31
6640	SECRETRIAT	V	N	1147	N	01-JUL-26	13-JUL-26	250502101	01	01 71	4,80,72
6641	SECRETRIAT	V	N	1148	N	01-JUL-26	13-JUL-26	250502101	01	01 71	70,27
6642	SECRETRIAT	V	N	1149	N	01-JUL-26	13-JUL-26	250502101	01	01 71	1,65,86,48
6643	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	250502101	01	01 71	9,90,37
6644	SECRETRIAT	V	N	1150	N	01-JUL-26	13-JUL-26	250502101	01	01 71	2,20,50
6645	SECRETRIAT	V	N	1151	N	01-JUL-26	13-JUL-26	250502101	01	01 71	4,02,10
6646	SECRETRIAT	V	N	1152	N	01-JUL-26	13-JUL-26	250502101	01	01 71	8,16,11
6647	SECRETRIAT	V	N	1153	N	01-JUL-26	13-JUL-26	250502101	01	01 71	2,30,37
6648	SECRETRIAT	V	N	1154	N	01-JUL-26	13-JUL-26	250502101	01	01 71	46,98
6649	SECRETRIAT	V	N	1155	N	01-JUL-26	13-JUL-26	250502101	01	01 71	8,50,35
6650	SECRETRIAT	V	N	1156	N	01-JUL-26	13-JUL-26	250502101	01	01 71	4,96,46
6651	SECRETRIAT	V	N	1157	N	01-JUL-26	13-JUL-26	250502101	01	01 71	37,92
6652	SECRETRIAT	V	N	1158	N	01-JUL-26	13-JUL-26	250502101	01	01 71	6,78,76
6653	SECRETRIAT	V	N	1159	N	01-JUL-26	13-JUL-26	250502101	01	01 71	26,02
6654	SECRETRIAT	V	N	116	N	01-JUL-26	06-JUL-26	250502101	01	01 71	1,16,40
6655	SECRETRIAT	V	N	1160	N	01-JUL-26	13-JUL-26	250502101	01	01 71	1,41,79
6656	SECRETRIAT	V	N	1161	N	01-JUL-26	13-JUL-26	250502101	01	01 71	24,50
6657	SECRETRIAT	V	N	1162	N	01-JUL-26	13-JUL-26	250502101	01	01 71	1,32,41
6658	SECRETRIAT	V	N	1163	N	01-JUL-26	13-JUL-26	250502101	01	01 71	73,19,85
6659	SECRETRIAT	V	N	1164	N	01-JUL-26	13-JUL-26	250502101	01	01 71	8,29,74
6660	SECRETRIAT	V	N	1165	N	01-JUL-26	13-JUL-26	250502101	01	01 71	47,12
6661	SECRETRIAT	V	N	1166	N	01-JUL-26	13-JUL-26	250502101	01	01 71	47,86
6662	SECRETRIAT	V	N	1167	N	01-JUL-26	13-JUL-26	250502101	01	01 71	68,96
6663	SECRETRIAT	V	N	1168	N	01-JUL-26	13-JUL-26	250502101	01	01 71	2,90,00
6664	SECRETRIAT	V	N	1169	N	01-JUL-26	13-JUL-26	250502101	01	01 71	1,17,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6665	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	250502101	01 01 71		17,31,88
6666	SECRETRIAT	V	N	1170	N	01-JUL-26	13-JUL-26	250502101	01 01 71		1,62,09
6667	SECRETRIAT	V	N	1171	N	01-JUL-26	13-JUL-26	250502101	01 01 71		2,14,37
6668	SECRETRIAT	V	N	1172	N	01-JUL-26	13-JUL-26	250502101	01 01 71		2,21,56
6669	SECRETRIAT	V	N	1173	N	01-JUL-26	14-JUL-26	250502101	01 01 71		7,79,75
6670	SECRETRIAT	V	N	1174	N	01-JUL-26	14-JUL-26	250502101	01 01 71		93,87
6671	SECRETRIAT	V	N	1175	N	01-JUL-26	14-JUL-26	250502101	01 01 71		74,91
6672	SECRETRIAT	V	N	1176	N	01-JUL-26	14-JUL-26	250502101	01 01 71		29,13
6673	SECRETRIAT	V	N	1177	N	01-JUL-26	14-JUL-26	250502101	01 01 71		73,97
6674	SECRETRIAT	V	N	1178	N	01-JUL-26	14-JUL-26	250502101	01 01 71		4,42,80
6675	SECRETRIAT	V	N	1179	N	01-JUL-26	14-JUL-26	250502101	01 01 71		1,14,87
6676	SECRETRIAT	V	N	118	N	01-JUL-26	06-JUL-26	250502101	01 01 71		6,54
6677	SECRETRIAT	V	N	1180	N	01-JUL-26	14-JUL-26	250502101	01 01 71		14,56,79
6678	SECRETRIAT	V	N	1181	N	01-JUL-26	14-JUL-26	250502101	01 01 71		5,94
6679	SECRETRIAT	V	N	1182	N	01-JUL-26	14-JUL-26	250502101	01 01 71		26,64
6680	SECRETRIAT	V	N	1183	N	01-JUL-26	14-JUL-26	250502101	01 01 71		5,49,35
6681	SECRETRIAT	V	N	1184	N	01-JUL-26	14-JUL-26	250502101	01 01 71		2,78,51
6682	SECRETRIAT	V	N	1185	N	01-JUL-26	14-JUL-26	250502101	01 01 71		25,07
6683	SECRETRIAT	V	N	1186	N	01-JUL-26	14-JUL-26	250502101	01 01 71		54,23
6684	SECRETRIAT	V	N	1187	N	01-JUL-26	14-JUL-26	250502101	01 01 71		7,50
6685	SECRETRIAT	V	N	1188	N	01-JUL-26	14-JUL-26	250502101	01 01 71		20,00
6686	SECRETRIAT	V	N	1189	N	01-JUL-26	14-JUL-26	250502101	01 01 71		48,51
6687	SECRETRIAT	V	N	119	N	01-JUL-26	06-JUL-26	250502101	01 01 71		29,40
6688	SECRETRIAT	V	N	1190	N	01-JUL-26	14-JUL-26	250502101	01 01 71		57,17
6689	SECRETRIAT	V	N	1191	N	01-JUL-26	14-JUL-26	250502101	01 01 71		67,89
6690	SECRETRIAT	V	N	1192	N	01-JUL-26	14-JUL-26	250502101	01 01 71		30,73
6691	SECRETRIAT	V	N	1193	N	01-JUL-26	14-JUL-26	250502101	01 01 71		74,91
6692	SECRETRIAT	V	N	1194	N	01-JUL-26	14-JUL-26	250502101	01 01 71		1,25,00
6693	SECRETRIAT	V	N	1195	N	01-JUL-26	14-JUL-26	250502101	01 01 71		20,71
6694	SECRETRIAT	V	N	1196	N	01-JUL-26	14-JUL-26	250502101	01 01 71		28,13,08
6695	SECRETRIAT	V	N	1197	N	01-JUL-26	14-JUL-26	250502101	01 01 71		14,83,88
6696	SECRETRIAT	V	N	1198	N	01-JUL-26	14-JUL-26	250502101	01 01 71		16,83
6697	SECRETRIAT	V	N	1199	N	01-JUL-26	14-JUL-26	250502101	01 01 71		14,92,92
6698	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	250502101	01 01 71		5,78,70
6699	SECRETRIAT	V	N	120	N	01-JUL-26	06-JUL-26	250502101	01 01 71		5,88
6700	SECRETRIAT	V	N	1200	N	01-JUL-26	14-JUL-26	250502101	01 01 71		65,06
6701	SECRETRIAT	V	N	1201	N	01-JUL-26	14-JUL-26	250502101	01 01 71		82,17
6702	SECRETRIAT	V	N	1202	N	01-JUL-26	14-JUL-26	250502101	01 01 71		1,38,59
6703	SECRETRIAT	V	N	1203	N	01-JUL-26	14-JUL-26	250502101	01 01 71		13,08
6704	SECRETRIAT	V	N	1204	N	01-JUL-26	14-JUL-26	250502101	01 01 71		28,20,99
6705	SECRETRIAT	V	N	1205	N	01-JUL-26	14-JUL-26	250502101	01 01 71		62,24
6706	SECRETRIAT	V	N	1206	N	01-JUL-26	14-JUL-26	250502101	01 01 71		68,47
6707	SECRETRIAT	V	N	1207	N	01-JUL-26	14-JUL-26	250502101	01 01 71		4,36
6708	SECRETRIAT	V	N	1208	N	01-JUL-26	14-JUL-26	250502101	01 01 71		1,02,24
6709	SECRETRIAT	V	N	1209	N	01-JUL-26	14-JUL-26	250502101	01 01 71		6,47,85
6710	SECRETRIAT	V	N	121	N	01-JUL-26	06-JUL-26	250502101	01 01 71		73,50
6711	SECRETRIAT	V	N	1210	N	01-JUL-26	14-JUL-26	250502101	01 01 71		17,53
6712	SECRETRIAT	V	N	1211	N	01-JUL-26	14-JUL-26	250502101	01 01 71		14,85
6713	SECRETRIAT	V	N	1212	N	01-JUL-26	14-JUL-26	250502101	01 01 71		42,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
6714	SECRETRIAT	V	N	1213	N	01-JUL-26	14-JUL-26	250502101	01	01 71	5,94
6715	SECRETRIAT	V	N	1214	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,84,50
6716	SECRETRIAT	V	N	1215	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,08,71
6717	SECRETRIAT	V	N	1216	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,01
6718	SECRETRIAT	V	N	1217	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,09
6719	SECRETRIAT	V	N	1218	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,71,70
6720	SECRETRIAT	V	N	1219	N	01-JUL-26	17-JUL-26	250502101	01	01 71	43,61
6721	SECRETRIAT	V	N	122	N	01-JUL-26	06-JUL-26	250502101	01	01 71	72,52
6722	SECRETRIAT	V	N	1220	N	01-JUL-26	17-JUL-26	250502101	01	01 71	56,36
6723	SECRETRIAT	V	N	1221	N	01-JUL-26	17-JUL-26	250502101	01	01 71	62,57,36
6724	SECRETRIAT	V	N	1222	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,26
6725	SECRETRIAT	V	N	1223	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,94
6726	SECRETRIAT	V	N	1224	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,99
6727	SECRETRIAT	V	N	1225	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,89,97
6728	SECRETRIAT	V	N	1226	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,27,61
6729	SECRETRIAT	V	N	1227	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,44
6730	SECRETRIAT	V	N	1228	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,52
6731	SECRETRIAT	V	N	1229	N	01-JUL-26	17-JUL-26	250502101	01	01 71	25,74
6732	SECRETRIAT	V	N	123	N	01-JUL-26	06-JUL-26	250502101	01	01 71	49,68
6733	SECRETRIAT	V	N	1230	N	01-JUL-26	17-JUL-26	250502101	01	01 71	51,20
6734	SECRETRIAT	V	N	1231	N	01-JUL-26	17-JUL-26	250502101	01	01 71	55,80
6735	SECRETRIAT	V	N	1232	N	01-JUL-26	17-JUL-26	250502101	01	01 71	90,37
6736	SECRETRIAT	V	N	1233	N	01-JUL-26	17-JUL-26	250502101	01	01 71	14,11
6737	SECRETRIAT	V	N	1234	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,10
6738	SECRETRIAT	V	N	1235	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,26,68
6739	SECRETRIAT	V	N	1236	N	01-JUL-26	17-JUL-26	250502101	01	01 71	55,82
6740	SECRETRIAT	V	N	1237	N	01-JUL-26	17-JUL-26	250502101	01	01 71	77,41
6741	SECRETRIAT	V	N	1238	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,63,56
6742	SECRETRIAT	V	N	1239	N	01-JUL-26	17-JUL-26	250502101	01	01 71	49,66
6743	SECRETRIAT	V	N	124	N	01-JUL-26	06-JUL-26	250502101	01	01 71	50,76
6744	SECRETRIAT	V	N	1240	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,75,93
6745	SECRETRIAT	V	N	1241	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,96
6746	SECRETRIAT	V	N	1242	N	01-JUL-26	17-JUL-26	250502101	01	01 71	70,21
6747	SECRETRIAT	V	N	1243	N	01-JUL-26	17-JUL-26	250502101	01	01 71	50,12
6748	SECRETRIAT	V	N	1244	N	01-JUL-26	17-JUL-26	250502101	01	01 71	65,62
6749	SECRETRIAT	V	N	1245	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,06,75
6750	SECRETRIAT	V	N	1246	N	01-JUL-26	17-JUL-26	250502101	01	01 71	59,98
6751	SECRETRIAT	V	N	1247	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
6752	SECRETRIAT	V	N	1248	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,84
6753	SECRETRIAT	V	N	1249	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,26
6754	SECRETRIAT	V	N	125	N	01-JUL-26	06-JUL-26	250502101	01	01 71	50,76
6755	SECRETRIAT	V	N	1250	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,90
6756	SECRETRIAT	V	N	1251	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,51,07
6757	SECRETRIAT	V	N	1252	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
6758	SECRETRIAT	V	N	1253	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
6759	SECRETRIAT	V	N	1254	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,10,67
6760	SECRETRIAT	V	N	1255	N	01-JUL-26	17-JUL-26	250502101	01	01 71	77,87
6761	SECRETRIAT	V	N	1256	N	01-JUL-26	17-JUL-26	250502101	01	01 71	43,11
6762	SECRETRIAT	V	N	1257	N	01-JUL-26	17-JUL-26	250502101	01	01 71	19,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
6763	SECRETRIAT	V	N	1258	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,46,14
6764	SECRETRIAT	V	N	1259	N	01-JUL-26	17-JUL-26	250502101	01	01 71	13,77
6765	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	250502101	01	01 71	13,01
6766	SECRETRIAT	V	N	1260	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,53,87
6767	SECRETRIAT	V	N	1261	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,25,79
6768	SECRETRIAT	V	N	1262	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,65
6769	SECRETRIAT	V	N	1263	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,23,09
6770	SECRETRIAT	V	N	1264	N	01-JUL-26	17-JUL-26	250502101	01	01 71	87,29
6771	SECRETRIAT	V	N	1265	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,58,99
6772	SECRETRIAT	V	N	1266	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,10
6773	SECRETRIAT	V	N	1267	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,42,19
6774	SECRETRIAT	V	N	1268	N	01-JUL-26	17-JUL-26	250502101	01	01 71	54,66
6775	SECRETRIAT	V	N	1269	N	01-JUL-26	17-JUL-26	250502101	01	01 71	55,86
6776	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	250502101	01	01 71	21,29
6777	SECRETRIAT	V	N	1270	N	01-JUL-26	17-JUL-26	250502101	01	01 71	83,19
6778	SECRETRIAT	V	N	1271	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,56
6779	SECRETRIAT	V	N	1272	N	01-JUL-26	17-JUL-26	250502101	01	01 71	26,95
6780	SECRETRIAT	V	N	1273	N	01-JUL-26	17-JUL-26	250502101	01	01 71	37,92
6781	SECRETRIAT	V	N	1274	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,25
6782	SECRETRIAT	V	N	1275	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
6783	SECRETRIAT	V	N	1276	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,52
6784	SECRETRIAT	V	N	1277	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,08
6785	SECRETRIAT	V	N	1278	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,00
6786	SECRETRIAT	V	N	1279	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
6787	SECRETRIAT	V	N	128	N	01-JUL-26	06-JUL-26	250502101	01	01 71	41,04
6788	SECRETRIAT	V	N	1280	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
6789	SECRETRIAT	V	N	1281	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,42,70
6790	SECRETRIAT	V	N	1282	N	01-JUL-26	17-JUL-26	250502101	01	01 71	88,91
6791	SECRETRIAT	V	N	1283	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,21
6792	SECRETRIAT	V	N	1284	N	01-JUL-26	17-JUL-26	250502101	01	01 71	45,47
6793	SECRETRIAT	V	N	1285	N	01-JUL-26	17-JUL-26	250502101	01	01 71	63,71
6794	SECRETRIAT	V	N	1286	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,04,89
6795	SECRETRIAT	V	N	1287	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,00
6796	SECRETRIAT	V	N	1288	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,23,31
6797	SECRETRIAT	V	N	1289	N	01-JUL-26	17-JUL-26	250502101	01	01 71	58,01
6798	SECRETRIAT	V	N	129	N	01-JUL-26	06-JUL-26	250502101	01	01 71	22,88,80
6799	SECRETRIAT	V	N	1290	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,26
6800	SECRETRIAT	V	N	1291	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,69
6801	SECRETRIAT	V	N	1292	N	01-JUL-26	17-JUL-26	250502101	01	01 71	20,96,29
6802	SECRETRIAT	V	N	1293	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
6803	SECRETRIAT	V	N	1294	N	01-JUL-26	17-JUL-26	250502101	01	01 71	76,48
6804	SECRETRIAT	V	N	1295	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,58,36
6805	SECRETRIAT	V	N	1296	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,03,60
6806	SECRETRIAT	V	N	1297	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,00,07
6807	SECRETRIAT	V	N	1298	N	01-JUL-26	17-JUL-26	250502101	01	01 71	9,83
6808	SECRETRIAT	V	N	1299	N	01-JUL-26	17-JUL-26	250502101	01	01 71	20,92
6809	SECRETRIAT	V	N	13	N	01-JUL-26	06-JUL-26	250502101	01	01 71	18,88
6810	SECRETRIAT	V	N	130	N	01-JUL-26	06-JUL-26	250502101	01	01 71	52,50
6811	SECRETRIAT	V	N	1300	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
6812	SECRETRIAT	V	N	1301	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,74,06
6813	SECRETRIAT	V	N	1302	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,60
6814	SECRETRIAT	V	N	1303	N	01-JUL-26	17-JUL-26	250502101	01	01 71	47,60
6815	SECRETRIAT	V	N	1304	N	01-JUL-26	17-JUL-26	250502101	01	01 71	51,48
6816	SECRETRIAT	V	N	1305	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,24,49
6817	SECRETRIAT	V	N	1306	N	01-JUL-26	17-JUL-26	250502101	01	01 71	68,36
6818	SECRETRIAT	V	N	1307	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,00
6819	SECRETRIAT	V	N	1308	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,86,04
6820	SECRETRIAT	V	N	1309	N	01-JUL-26	17-JUL-26	250502101	01	01 71	66,45
6821	SECRETRIAT	V	N	131	N	01-JUL-26	06-JUL-26	250502101	01	01 71	33,60
6822	SECRETRIAT	V	N	1310	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,26,49
6823	SECRETRIAT	V	N	1311	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,10,08
6824	SECRETRIAT	V	N	1312	N	01-JUL-26	17-JUL-26	250502101	01	01 71	69,80
6825	SECRETRIAT	V	N	1313	N	01-JUL-26	17-JUL-26	250502101	01	01 71	22,77
6826	SECRETRIAT	V	N	1314	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,14,54
6827	SECRETRIAT	V	N	1315	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,68
6828	SECRETRIAT	V	N	1316	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,95,89
6829	SECRETRIAT	V	N	1317	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,62
6830	SECRETRIAT	V	N	1318	N	01-JUL-26	17-JUL-26	250502101	01	01 71	59,88
6831	SECRETRIAT	V	N	1319	N	01-JUL-26	17-JUL-26	250502101	01	01 71	14,03
6832	SECRETRIAT	V	N	132	N	01-JUL-26	06-JUL-26	250502101	01	01 71	19,31,00
6833	SECRETRIAT	V	N	1320	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,88,01
6834	SECRETRIAT	V	N	1321	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,45
6835	SECRETRIAT	V	N	1322	N	01-JUL-26	17-JUL-26	250502101	01	01 71	17,51
6836	SECRETRIAT	V	N	1323	N	01-JUL-26	17-JUL-26	250502101	01	01 71	22,39
6837	SECRETRIAT	V	N	1324	N	01-JUL-26	17-JUL-26	250502101	01	01 71	93,12
6838	SECRETRIAT	V	N	1325	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
6839	SECRETRIAT	V	N	1326	N	01-JUL-26	17-JUL-26	250502101	01	01 71	45,11
6840	SECRETRIAT	V	N	1327	N	01-JUL-26	17-JUL-26	250502101	01	01 71	59,77
6841	SECRETRIAT	V	N	1328	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,22
6842	SECRETRIAT	V	N	1329	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,63
6843	SECRETRIAT	V	N	133	N	01-JUL-26	06-JUL-26	250502101	01	01 71	27,85
6844	SECRETRIAT	V	N	1330	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,72,32
6845	SECRETRIAT	V	N	1331	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,15
6846	SECRETRIAT	V	N	1332	N	01-JUL-26	17-JUL-26	250502101	01	01 71	39,10
6847	SECRETRIAT	V	N	1333	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,68,69
6848	SECRETRIAT	V	N	1334	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,75
6849	SECRETRIAT	V	N	1335	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,18,29
6850	SECRETRIAT	V	N	1336	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,23,16
6851	SECRETRIAT	V	N	1337	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,57
6852	SECRETRIAT	V	N	1338	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,00
6853	SECRETRIAT	V	N	1339	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,24,04
6854	SECRETRIAT	V	N	134	N	01-JUL-26	06-JUL-26	250502101	01	01 71	6,65,28
6855	SECRETRIAT	V	N	1340	N	01-JUL-26	17-JUL-26	250502101	01	01 71	29,45
6856	SECRETRIAT	V	N	1341	N	01-JUL-26	17-JUL-26	250502101	01	01 71	31,31
6857	SECRETRIAT	V	N	1342	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
6858	SECRETRIAT	V	N	1343	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
6859	SECRETRIAT	V	N	1344	N	01-JUL-26	17-JUL-26	250502101	01	01 71	17,50
6860	SECRETRIAT	V	N	1345	N	01-JUL-26	17-JUL-26	250502101	01	01 71	25,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
6861	SECRETRIAT	V	N	1346	N	01-JUL-26	17-JUL-26	250502101	01	01	71	61,26
6862	SECRETRIAT	V	N	1347	N	01-JUL-26	17-JUL-26	250502101	01	01	71	31,89
6863	SECRETRIAT	V	N	1348	N	01-JUL-26	17-JUL-26	250502101	01	01	71	28,38
6864	SECRETRIAT	V	N	1349	N	01-JUL-26	17-JUL-26	250502101	01	01	71	28,50
6865	SECRETRIAT	V	N	135	N	01-JUL-26	06-JUL-26	250502101	01	01	71	89,18
6866	SECRETRIAT	V	N	1350	N	01-JUL-26	17-JUL-26	250502101	01	01	71	15,84
6867	SECRETRIAT	V	N	1351	N	01-JUL-26	17-JUL-26	250502101	01	01	71	16,35
6868	SECRETRIAT	V	N	1352	N	01-JUL-26	17-JUL-26	250502101	01	01	71	96,63
6869	SECRETRIAT	V	N	1353	N	01-JUL-26	17-JUL-26	250502101	01	01	71	3,73,67
6870	SECRETRIAT	V	N	1354	N	01-JUL-26	17-JUL-26	250502101	01	01	71	3,90,82
6871	SECRETRIAT	V	N	1355	N	01-JUL-26	17-JUL-26	250502101	01	01	71	2,57,72
6872	SECRETRIAT	V	N	1356	N	01-JUL-26	17-JUL-26	250502101	01	01	71	50,18
6873	SECRETRIAT	V	N	1357	N	01-JUL-26	17-JUL-26	250502101	01	01	71	28,60
6874	SECRETRIAT	V	N	1358	N	01-JUL-26	17-JUL-26	250502101	01	01	71	4,18,45
6875	SECRETRIAT	V	N	1359	N	01-JUL-26	17-JUL-26	250502101	01	01	71	70,17
6876	SECRETRIAT	V	N	136	N	01-JUL-26	06-JUL-26	250502101	01	01	71	38,22
6877	SECRETRIAT	V	N	1360	N	01-JUL-26	17-JUL-26	250502101	01	01	71	70,45
6878	SECRETRIAT	V	N	1361	N	01-JUL-26	17-JUL-26	250502101	01	01	71	25,08
6879	SECRETRIAT	V	N	1362	N	01-JUL-26	17-JUL-26	250502101	01	01	71	1,18,99
6880	SECRETRIAT	V	N	1363	N	01-JUL-26	17-JUL-26	250502101	01	01	71	1,46,97
6881	SECRETRIAT	V	N	1364	N	01-JUL-26	17-JUL-26	250502101	01	01	71	57,65
6882	SECRETRIAT	V	N	1365	N	01-JUL-26	17-JUL-26	250502101	01	01	71	3,77,18
6883	SECRETRIAT	V	N	1366	N	01-JUL-26	17-JUL-26	250502101	01	01	71	2,04,99
6884	SECRETRIAT	V	N	1367	N	01-JUL-26	17-JUL-26	250502101	01	01	71	2,57,06
6885	SECRETRIAT	V	N	1368	N	01-JUL-26	17-JUL-26	250502101	01	01	71	2,29,25
6886	SECRETRIAT	V	N	1369	N	01-JUL-26	17-JUL-26	250502101	01	01	71	95,68
6887	SECRETRIAT	V	N	137	N	01-JUL-26	06-JUL-26	250502101	01	01	71	42,46
6888	SECRETRIAT	V	N	1370	N	01-JUL-26	17-JUL-26	250502101	01	01	71	2,23,63
6889	SECRETRIAT	V	N	1371	N	01-JUL-26	17-JUL-26	250502101	01	01	71	37,62
6890	SECRETRIAT	V	N	1372	N	01-JUL-26	17-JUL-26	250502101	01	01	71	5,91,24
6891	SECRETRIAT	V	N	1373	N	01-JUL-26	17-JUL-26	250502101	01	01	71	7,88,84
6892	SECRETRIAT	V	N	1374	N	01-JUL-26	17-JUL-26	250502101	01	01	71	26,15
6893	SECRETRIAT	V	N	1375	N	01-JUL-26	17-JUL-26	250502101	01	01	71	73,00
6894	SECRETRIAT	V	N	1376	N	01-JUL-26	17-JUL-26	250502101	01	01	71	5,62,13
6895	SECRETRIAT	V	N	1377	N	01-JUL-26	17-JUL-26	250502101	01	01	71	37,70
6896	SECRETRIAT	V	N	1378	N	01-JUL-26	17-JUL-26	250502101	01	01	71	1,25
6897	SECRETRIAT	V	N	1379	N	01-JUL-26	17-JUL-26	250502101	01	01	71	1,25
6898	SECRETRIAT	V	N	1380	N	01-JUL-26	17-JUL-26	250502101	01	01	71	15,04
6899	SECRETRIAT	V	N	1381	N	01-JUL-26	17-JUL-26	250502101	01	01	71	3,98,19
6900	SECRETRIAT	V	N	1382	N	01-JUL-26	17-JUL-26	250502101	01	01	71	2,50
6901	SECRETRIAT	V	N	1383	N	01-JUL-26	17-JUL-26	250502101	01	01	71	2,73,28
6902	SECRETRIAT	V	N	1384	N	01-JUL-26	17-JUL-26	250502101	01	01	71	2,16,15
6903	SECRETRIAT	V	N	1385	N	01-JUL-26	17-JUL-26	250502101	01	01	71	37,08
6904	SECRETRIAT	V	N	1386	N	01-JUL-26	17-JUL-26	250502101	01	01	71	30,18
6905	SECRETRIAT	V	N	1387	N	01-JUL-26	17-JUL-26	250502101	01	01	71	12,20
6906	SECRETRIAT	V	N	1388	N	01-JUL-26	17-JUL-26	250502101	01	01	71	62,24
6907	SECRETRIAT	V	N	1389	N	01-JUL-26	17-JUL-26	250502101	01	01	71	5,62,13
6908	SECRETRIAT	V	N	139	N	01-JUL-26	06-JUL-26	250502101	01	01	71	21,60
6909	SECRETRIAT	V	N	1390	N	01-JUL-26	17-JUL-26	250502101	01	01	71	4,10,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
6910	SECRETRIAT	V	N	1391	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,34,54
6911	SECRETRIAT	V	N	1392	N	01-JUL-26	17-JUL-26	250502101	01	01 71	73,67
6912	SECRETRIAT	V	N	1393	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,08,23
6913	SECRETRIAT	V	N	1394	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,63,10
6914	SECRETRIAT	V	N	1395	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,08
6915	SECRETRIAT	V	N	1396	N	01-JUL-26	17-JUL-26	250502101	01	01 71	63,15
6916	SECRETRIAT	V	N	1397	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,28,27
6917	SECRETRIAT	V	N	1398	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,28,27
6918	SECRETRIAT	V	N	1399	N	01-JUL-26	17-JUL-26	250502101	01	01 71	72,69
6919	SECRETRIAT	V	N	14	N	01-JUL-26	06-JUL-26	250502101	01	01 71	19,55,76
6920	SECRETRIAT	V	N	140	N	01-JUL-26	06-JUL-26	250502101	01	01 71	39,79
6921	SECRETRIAT	V	N	1400	N	01-JUL-26	17-JUL-26	250502101	01	01 71	57,27
6922	SECRETRIAT	V	N	1401	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,07,50
6923	SECRETRIAT	V	N	1402	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,26,95
6924	SECRETRIAT	V	N	1403	N	01-JUL-26	17-JUL-26	250502101	01	01 71	23,49
6925	SECRETRIAT	V	N	1404	N	01-JUL-26	17-JUL-26	250502101	01	01 71	74,03
6926	SECRETRIAT	V	N	1405	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,10,88
6927	SECRETRIAT	V	N	1406	N	01-JUL-26	17-JUL-26	250502101	01	01 71	35,09
6928	SECRETRIAT	V	N	1407	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,10
6929	SECRETRIAT	V	N	1408	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,60,80
6930	SECRETRIAT	V	N	1409	N	01-JUL-26	17-JUL-26	250502101	01	01 71	29,26
6931	SECRETRIAT	V	N	141	N	01-JUL-26	06-JUL-26	250502101	01	01 71	22,11
6932	SECRETRIAT	V	N	1410	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
6933	SECRETRIAT	V	N	1411	N	01-JUL-26	17-JUL-26	250502101	01	01 71	38,57
6934	SECRETRIAT	V	N	1412	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,52,64
6935	SECRETRIAT	V	N	1413	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,59,21
6936	SECRETRIAT	V	N	1414	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
6937	SECRETRIAT	V	N	1415	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,00
6938	SECRETRIAT	V	N	1416	N	01-JUL-26	17-JUL-26	250502101	01	01 71	83,23
6939	SECRETRIAT	V	N	1417	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,45,68
6940	SECRETRIAT	V	N	1418	N	01-JUL-26	17-JUL-26	250502101	01	01 71	79,19
6941	SECRETRIAT	V	N	1419	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
6942	SECRETRIAT	V	N	142	N	01-JUL-26	06-JUL-26	250502101	01	01 71	30,00
6943	SECRETRIAT	V	N	1420	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,01,49
6944	SECRETRIAT	V	N	1421	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,72,77
6945	SECRETRIAT	V	N	1422	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,53
6946	SECRETRIAT	V	N	1423	N	01-JUL-26	17-JUL-26	250502101	01	01 71	84,77
6947	SECRETRIAT	V	N	1424	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,61,89
6948	SECRETRIAT	V	N	1425	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,70
6949	SECRETRIAT	V	N	1426	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,86,45
6950	SECRETRIAT	V	N	1427	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,12,44
6951	SECRETRIAT	V	N	1428	N	01-JUL-26	17-JUL-26	250502101	01	01 71	28,82,44
6952	SECRETRIAT	V	N	1429	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,24,04
6953	SECRETRIAT	V	N	143	N	01-JUL-26	06-JUL-26	250502101	01	01 71	3,25
6954	SECRETRIAT	V	N	1430	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,30
6955	SECRETRIAT	V	N	1431	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,23,05
6956	SECRETRIAT	V	N	1432	N	01-JUL-26	17-JUL-26	250502101	01	01 71	58,14
6957	SECRETRIAT	V	N	1433	N	01-JUL-26	17-JUL-26	250502101	01	01 71	43,11
6958	SECRETRIAT	V	N	1434	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,20,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
6959	SECRETRIAT	V	N	1435	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,24,31
6960	SECRETRIAT	V	N	1436	N	01-JUL-26	17-JUL-26	250502101	01	01 71	26,06
6961	SECRETRIAT	V	N	1437	N	01-JUL-26	17-JUL-26	250502101	01	01 71	90,23
6962	SECRETRIAT	V	N	1438	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,08,63
6963	SECRETRIAT	V	N	1439	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,17,77
6964	SECRETRIAT	V	N	144	N	01-JUL-26	06-JUL-26	250502101	01	01 71	12,96
6965	SECRETRIAT	V	N	1440	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,17
6966	SECRETRIAT	V	N	1441	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,28,27
6967	SECRETRIAT	V	N	1442	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,76
6968	SECRETRIAT	V	N	1443	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
6969	SECRETRIAT	V	N	1444	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,05,84
6970	SECRETRIAT	V	N	1445	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,97
6971	SECRETRIAT	V	N	1446	N	01-JUL-26	17-JUL-26	250502101	01	01 71	48,29
6972	SECRETRIAT	V	N	1447	N	01-JUL-26	17-JUL-26	250502101	01	01 71	20,05
6973	SECRETRIAT	V	N	1448	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,37,60
6974	SECRETRIAT	V	N	1449	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,25
6975	SECRETRIAT	V	N	145	N	01-JUL-26	06-JUL-26	250502101	01	01 71	48,60
6976	SECRETRIAT	V	N	1450	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,59,32
6977	SECRETRIAT	V	N	1451	N	01-JUL-26	17-JUL-26	250502101	01	01 71	39,10
6978	SECRETRIAT	V	N	1452	N	01-JUL-26	17-JUL-26	250502101	01	01 71	49,50
6979	SECRETRIAT	V	N	1453	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,51,76
6980	SECRETRIAT	V	N	1454	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,31,40
6981	SECRETRIAT	V	N	1455	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,97,83
6982	SECRETRIAT	V	N	1456	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,73,61
6983	SECRETRIAT	V	N	1457	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,09
6984	SECRETRIAT	V	N	1458	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,07,99
6985	SECRETRIAT	V	N	1459	N	01-JUL-26	17-JUL-26	250502101	01	01 71	47,84
6986	SECRETRIAT	V	N	146	N	01-JUL-26	06-JUL-26	250502101	01	01 71	24,84
6987	SECRETRIAT	V	N	1460	N	01-JUL-26	17-JUL-26	250502101	01	01 71	12,90
6988	SECRETRIAT	V	N	1461	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,18,70
6989	SECRETRIAT	V	N	1462	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,24,80
6990	SECRETRIAT	V	N	1463	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,61,79
6991	SECRETRIAT	V	N	1464	N	01-JUL-26	17-JUL-26	250502101	01	01 71	62,50
6992	SECRETRIAT	V	N	1465	N	01-JUL-26	17-JUL-26	250502101	01	01 71	17,63
6993	SECRETRIAT	V	N	1466	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,37,34
6994	SECRETRIAT	V	N	1467	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
6995	SECRETRIAT	V	N	1468	N	01-JUL-26	17-JUL-26	250502101	01	01 71	99,07
6996	SECRETRIAT	V	N	1469	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,94,22
6997	SECRETRIAT	V	N	147	N	01-JUL-26	06-JUL-26	250502101	01	01 71	7,50
6998	SECRETRIAT	V	N	1470	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,14
6999	SECRETRIAT	V	N	1471	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,39,88
7000	SECRETRIAT	V	N	1472	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,14,84
7001	SECRETRIAT	V	N	1473	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,56,74
7002	SECRETRIAT	V	N	1474	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,03,21
7003	SECRETRIAT	V	N	1475	N	01-JUL-26	17-JUL-26	250502101	01	01 71	56,14
7004	SECRETRIAT	V	N	1476	N	01-JUL-26	17-JUL-26	250502101	01	01 71	82,53
7005	SECRETRIAT	V	N	1477	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,34,56
7006	SECRETRIAT	V	N	1478	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,02
7007	SECRETRIAT	V	N	1479	N	01-JUL-26	17-JUL-26	250502101	01	01 71	69,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7008	SECRETRIAT	V	N	148	N	01-JUL-26	06-JUL-26	250502101	01 01 71		40,18
7009	SECRETRIAT	V	N	1480	N	01-JUL-26	17-JUL-26	250502101	01 01 71		7,50
7010	SECRETRIAT	V	N	1481	N	01-JUL-26	17-JUL-26	250502101	01 01 71		63,06
7011	SECRETRIAT	V	N	1482	N	01-JUL-26	17-JUL-26	250502101	01 01 71		61,06
7012	SECRETRIAT	V	N	1483	N	01-JUL-26	17-JUL-26	250502101	01 01 71		2,44,36
7013	SECRETRIAT	V	N	1484	N	01-JUL-26	17-JUL-26	250502101	01 01 71		57,70
7014	SECRETRIAT	V	N	1485	N	01-JUL-26	17-JUL-26	250502101	01 01 71		60,26
7015	SECRETRIAT	V	N	1486	N	01-JUL-26	17-JUL-26	250502101	01 01 71		5,00,44
7016	SECRETRIAT	V	N	1487	N	01-JUL-26	17-JUL-26	250502101	01 01 71		10,32
7017	SECRETRIAT	V	N	1488	N	01-JUL-26	17-JUL-26	250502101	01 01 71		2,50
7018	SECRETRIAT	V	N	1489	N	01-JUL-26	17-JUL-26	250502101	01 01 71		23,86
7019	SECRETRIAT	V	N	149	N	01-JUL-26	06-JUL-26	250502101	01 01 71		44,48
7020	SECRETRIAT	V	N	1490	N	01-JUL-26	17-JUL-26	250502101	01 01 71		1,10,86
7021	SECRETRIAT	V	N	1491	N	01-JUL-26	17-JUL-26	250502101	01 01 71		24,17
7022	SECRETRIAT	V	N	1492	N	01-JUL-26	17-JUL-26	250502101	01 01 71		7,50
7023	SECRETRIAT	V	N	1493	N	01-JUL-26	17-JUL-26	250502101	01 01 71		49
7024	SECRETRIAT	V	N	1494	N	01-JUL-26	17-JUL-26	250502101	01 01 71		1,50
7025	SECRETRIAT	V	N	1495	N	01-JUL-26	17-JUL-26	250502101	01 01 71		63,86
7026	SECRETRIAT	V	N	1496	N	01-JUL-26	17-JUL-26	250502101	01 01 71		5,00
7027	SECRETRIAT	V	N	1497	N	01-JUL-26	17-JUL-26	250502101	01 01 71		85,81
7028	SECRETRIAT	V	N	1498	N	01-JUL-26	17-JUL-26	250502101	01 01 71		6,49,71
7029	SECRETRIAT	V	N	1499	N	01-JUL-26	17-JUL-26	250502101	01 01 71		3,58,47
7030	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	250502101	01 01 71		21,22
7031	SECRETRIAT	V	N	150	N	01-JUL-26	06-JUL-26	250502101	01 01 71		17,51,59
7032	SECRETRIAT	V	N	1500	N	01-JUL-26	17-JUL-26	250502101	01 01 71		5,25
7033	SECRETRIAT	V	N	1501	N	01-JUL-26	17-JUL-26	250502101	01 01 71		1,81,87
7034	SECRETRIAT	V	N	1502	N	01-JUL-26	17-JUL-26	250502101	01 01 71		3,75
7035	SECRETRIAT	V	N	1503	N	01-JUL-26	17-JUL-26	250502101	01 01 71		25,27
7036	SECRETRIAT	V	N	1504	N	01-JUL-26	17-JUL-26	250502101	01 01 71		6,61
7037	SECRETRIAT	V	N	1505	N	01-JUL-26	17-JUL-26	250502101	01 01 71		1,78,35
7038	SECRETRIAT	V	N	1506	N	01-JUL-26	17-JUL-26	250502101	01 01 71		2,86,80
7039	SECRETRIAT	V	N	1507	N	01-JUL-26	17-JUL-26	250502101	01 01 71		3,24,00
7040	SECRETRIAT	V	N	1508	N	01-JUL-26	17-JUL-26	250502101	01 01 71		1,28,27
7041	SECRETRIAT	V	N	1509	N	01-JUL-26	17-JUL-26	250502101	01 01 71		3,26,30
7042	SECRETRIAT	V	N	151	N	01-JUL-26	06-JUL-26	250502101	01 01 71		1,05,75
7043	SECRETRIAT	V	N	1510	N	01-JUL-26	17-JUL-26	250502101	01 01 71		2,64,10
7044	SECRETRIAT	V	N	1511	N	01-JUL-26	17-JUL-26	250502101	01 01 71		65,06
7045	SECRETRIAT	V	N	1512	N	01-JUL-26	17-JUL-26	250502101	01 01 71		38,94
7046	SECRETRIAT	V	N	1513	N	01-JUL-26	17-JUL-26	250502101	01 01 71		7,50
7047	SECRETRIAT	V	N	1514	N	01-JUL-26	17-JUL-26	250502101	01 01 71		15,04
7048	SECRETRIAT	V	N	1515	N	01-JUL-26	17-JUL-26	250502101	01 01 71		4,39,28
7049	SECRETRIAT	V	N	1516	N	01-JUL-26	17-JUL-26	250502101	01 01 71		37,09
7050	SECRETRIAT	V	N	1517	N	01-JUL-26	17-JUL-26	250502101	01 01 71		59,15
7051	SECRETRIAT	V	N	1518	N	01-JUL-26	17-JUL-26	250502101	01 01 71		3,11,22
7052	SECRETRIAT	V	N	1519	N	01-JUL-26	17-JUL-26	250502101	01 01 71		89,46
7053	SECRETRIAT	V	N	152	N	01-JUL-26	06-JUL-26	250502101	01 01 71		3,70
7054	SECRETRIAT	V	N	1520	N	01-JUL-26	17-JUL-26	250502101	01 01 71		48,75
7055	SECRETRIAT	V	N	1521	N	01-JUL-26	17-JUL-26	250502101	01 01 71		93,06
7056	SECRETRIAT	V	N	1522	N	01-JUL-26	17-JUL-26	250502101	01 01 71		5,14,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7057	SECRETRIAT	V	N	1523	N	01-JUL-26	17-JUL-26	250502101	01	01 71	55,45
7058	SECRETRIAT	V	N	1524	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,59,52
7059	SECRETRIAT	V	N	1525	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,46,33
7060	SECRETRIAT	V	N	1526	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,05,28
7061	SECRETRIAT	V	N	1527	N	01-JUL-26	17-JUL-26	250502101	01	01 71	49,10
7062	SECRETRIAT	V	N	1528	N	01-JUL-26	17-JUL-26	250502101	01	01 71	12,87
7063	SECRETRIAT	V	N	1529	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,95
7064	SECRETRIAT	V	N	153	N	01-JUL-26	06-JUL-26	250502101	01	01 71	2,72,27
7065	SECRETRIAT	V	N	1530	N	01-JUL-26	17-JUL-26	250502101	01	01 71	90,60
7066	SECRETRIAT	V	N	1531	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,15,24
7067	SECRETRIAT	V	N	1532	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,02
7068	SECRETRIAT	V	N	1533	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,87,35
7069	SECRETRIAT	V	N	1534	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,76
7070	SECRETRIAT	V	N	1535	N	01-JUL-26	17-JUL-26	250502101	01	01 71	62,40
7071	SECRETRIAT	V	N	1536	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,50
7072	SECRETRIAT	V	N	1537	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,16,61
7073	SECRETRIAT	V	N	1538	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,00,25
7074	SECRETRIAT	V	N	1539	N	01-JUL-26	17-JUL-26	250502101	01	01 71	54,66
7075	SECRETRIAT	V	N	154	N	01-JUL-26	06-JUL-26	250502101	01	01 71	20,52
7076	SECRETRIAT	V	N	1540	N	01-JUL-26	17-JUL-26	250502101	01	01 71	52,61
7077	SECRETRIAT	V	N	1541	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,80,83
7078	SECRETRIAT	V	N	1542	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,65,32
7079	SECRETRIAT	V	N	1543	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,02
7080	SECRETRIAT	V	N	1544	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,08
7081	SECRETRIAT	V	N	1545	N	01-JUL-26	17-JUL-26	250502101	01	01 71	87,68
7082	SECRETRIAT	V	N	1546	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,08,59
7083	SECRETRIAT	V	N	1547	N	01-JUL-26	17-JUL-26	250502101	01	01 71	82,17
7084	SECRETRIAT	V	N	1548	N	01-JUL-26	17-JUL-26	250502101	01	01 71	96,24
7085	SECRETRIAT	V	N	1549	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7086	SECRETRIAT	V	N	155	N	01-JUL-26	06-JUL-26	250502101	01	01 71	48,60
7087	SECRETRIAT	V	N	1550	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,33,34
7088	SECRETRIAT	V	N	1551	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,42
7089	SECRETRIAT	V	N	1552	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
7090	SECRETRIAT	V	N	1553	N	01-JUL-26	17-JUL-26	250502101	01	01 71	65,88
7091	SECRETRIAT	V	N	1554	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,13
7092	SECRETRIAT	V	N	1555	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,00
7093	SECRETRIAT	V	N	1556	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
7094	SECRETRIAT	V	N	1557	N	01-JUL-26	17-JUL-26	250502101	01	01 71	43,16
7095	SECRETRIAT	V	N	1558	N	01-JUL-26	17-JUL-26	250502101	01	01 71	19,46
7096	SECRETRIAT	V	N	1559	N	01-JUL-26	17-JUL-26	250502101	01	01 71	25,41
7097	SECRETRIAT	V	N	156	N	01-JUL-26	06-JUL-26	250502101	01	01 71	21,60
7098	SECRETRIAT	V	N	1560	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,30,04
7099	SECRETRIAT	V	N	1561	N	01-JUL-26	17-JUL-26	250502101	01	01 71	21,05
7100	SECRETRIAT	V	N	1562	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,63,18
7101	SECRETRIAT	V	N	1563	N	01-JUL-26	17-JUL-26	250502101	01	01 71	37,08
7102	SECRETRIAT	V	N	1564	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,56
7103	SECRETRIAT	V	N	1565	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,00,74
7104	SECRETRIAT	V	N	1566	N	01-JUL-26	17-JUL-26	250502101	01	01 71	9,90
7105	SECRETRIAT	V	N	1567	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,51,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7106	SECRETRIAT	V	N	1568	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,51,76
7107	SECRETRIAT	V	N	1569	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,57,13
7108	SECRETRIAT	V	N	157	N	01-JUL-26	06-JUL-26	250502101	01	01 71	1,33,10
7109	SECRETRIAT	V	N	1570	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,21,85
7110	SECRETRIAT	V	N	1571	N	01-JUL-26	17-JUL-26	250502101	01	01 71	28,06
7111	SECRETRIAT	V	N	1572	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,81,31
7112	SECRETRIAT	V	N	1573	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,28
7113	SECRETRIAT	V	N	1574	N	01-JUL-26	17-JUL-26	250502101	01	01 71	13,03
7114	SECRETRIAT	V	N	1575	N	01-JUL-26	17-JUL-26	250502101	01	01 71	12,16
7115	SECRETRIAT	V	N	1576	N	01-JUL-26	17-JUL-26	250502101	01	01 71	9,61,95
7116	SECRETRIAT	V	N	1577	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,26
7117	SECRETRIAT	V	N	1578	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,68
7118	SECRETRIAT	V	N	1579	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,69
7119	SECRETRIAT	V	N	158	N	01-JUL-26	06-JUL-26	250502101	01	01 71	4,41,66
7120	SECRETRIAT	V	N	1580	N	01-JUL-26	17-JUL-26	250502101	01	01 71	76,47
7121	SECRETRIAT	V	N	1581	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,69
7122	SECRETRIAT	V	N	1582	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,30,26
7123	SECRETRIAT	V	N	1583	N	01-JUL-26	17-JUL-26	250502101	01	01 71	83,90
7124	SECRETRIAT	V	N	1584	N	01-JUL-26	17-JUL-26	250502101	01	01 71	25,74
7125	SECRETRIAT	V	N	1585	N	01-JUL-26	17-JUL-26	250502101	01	01 71	6,64,09
7126	SECRETRIAT	V	N	1586	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,92
7127	SECRETRIAT	V	N	1587	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,51,76
7128	SECRETRIAT	V	N	1588	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,50
7129	SECRETRIAT	V	N	1589	N	01-JUL-26	17-JUL-26	250502101	01	01 71	6,67
7130	SECRETRIAT	V	N	159	N	01-JUL-26	06-JUL-26	250502101	01	01 71	21,78
7131	SECRETRIAT	V	N	1590	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,00
7132	SECRETRIAT	V	N	1591	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,56,84
7133	SECRETRIAT	V	N	1592	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7134	SECRETRIAT	V	N	1593	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7135	SECRETRIAT	V	N	1594	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,84,35
7136	SECRETRIAT	V	N	1595	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7137	SECRETRIAT	V	N	1596	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,09
7138	SECRETRIAT	V	N	1597	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,81,52
7139	SECRETRIAT	V	N	1598	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,10,67
7140	SECRETRIAT	V	N	1599	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,00
7141	SECRETRIAT	V	N	16	N	01-JUL-26	06-JUL-26	250502101	01	01 71	7,50
7142	SECRETRIAT	V	N	160	N	01-JUL-26	06-JUL-26	250502101	01	01 71	25,44
7143	SECRETRIAT	V	N	1600	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7144	SECRETRIAT	V	N	1601	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,50
7145	SECRETRIAT	V	N	1602	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7146	SECRETRIAT	V	N	1603	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,50
7147	SECRETRIAT	V	N	1604	N	01-JUL-26	17-JUL-26	250502101	01	01 71	37,08
7148	SECRETRIAT	V	N	1605	N	01-JUL-26	17-JUL-26	250502101	01	01 71	28,53
7149	SECRETRIAT	V	N	1606	N	01-JUL-26	17-JUL-26	250502101	01	01 71	43,69
7150	SECRETRIAT	V	N	1607	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,00
7151	SECRETRIAT	V	N	1608	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,10
7152	SECRETRIAT	V	N	1609	N	01-JUL-26	17-JUL-26	250502101	01	01 71	9,71,29
7153	SECRETRIAT	V	N	161	N	01-JUL-26	06-JUL-26	250502101	01	01 71	21,60
7154	SECRETRIAT	V	N	1610	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7155	SECRETRIAT	V	N	1611	N	01-JUL-26	17-JUL-26	250502101	01	01 71	58,81
7156	SECRETRIAT	V	N	1612	N	01-JUL-26	17-JUL-26	250502101	01	01 71	35,09
7157	SECRETRIAT	V	N	1613	N	01-JUL-26	17-JUL-26	250502101	01	01 71	71,00
7158	SECRETRIAT	V	N	1614	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,49,01
7159	SECRETRIAT	V	N	1615	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,99
7160	SECRETRIAT	V	N	1616	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,25,83
7161	SECRETRIAT	V	N	1617	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,25,67
7162	SECRETRIAT	V	N	1618	N	01-JUL-26	17-JUL-26	250502101	01	01 71	35,65
7163	SECRETRIAT	V	N	1619	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,84,12
7164	SECRETRIAT	V	N	162	N	01-JUL-26	06-JUL-26	250502101	01	01 71	42,14
7165	SECRETRIAT	V	N	1620	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,01,25
7166	SECRETRIAT	V	N	1621	N	01-JUL-26	17-JUL-26	250502101	01	01 71	74,29
7167	SECRETRIAT	V	N	1622	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,08
7168	SECRETRIAT	V	N	1623	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,75
7169	SECRETRIAT	V	N	1624	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,78
7170	SECRETRIAT	V	N	1625	N	01-JUL-26	17-JUL-26	250502101	01	01 71	82,08
7171	SECRETRIAT	V	N	1626	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,18
7172	SECRETRIAT	V	N	1627	N	01-JUL-26	17-JUL-26	250502101	01	01 71	44,23
7173	SECRETRIAT	V	N	1628	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,63,73
7174	SECRETRIAT	V	N	1629	N	01-JUL-26	17-JUL-26	250502101	01	01 71	49,46
7175	SECRETRIAT	V	N	163	N	01-JUL-26	06-JUL-26	250502101	01	01 71	25,58,60
7176	SECRETRIAT	V	N	1630	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,20,61
7177	SECRETRIAT	V	N	1631	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,69
7178	SECRETRIAT	V	N	1632	N	01-JUL-26	17-JUL-26	250502101	01	01 71	28,17
7179	SECRETRIAT	V	N	1633	N	01-JUL-26	17-JUL-26	250502101	01	01 71	13,03
7180	SECRETRIAT	V	N	1634	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
7181	SECRETRIAT	V	N	1635	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,62,13
7182	SECRETRIAT	V	N	1636	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,18,29
7183	SECRETRIAT	V	N	1637	N	01-JUL-26	17-JUL-26	250502101	01	01 71	45,67
7184	SECRETRIAT	V	N	1638	N	01-JUL-26	17-JUL-26	250502101	01	01 71	41,10
7185	SECRETRIAT	V	N	1639	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,60,00
7186	SECRETRIAT	V	N	164	N	01-JUL-26	06-JUL-26	250502101	01	01 71	29,38
7187	SECRETRIAT	V	N	1640	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,07,56
7188	SECRETRIAT	V	N	1641	N	01-JUL-26	17-JUL-26	250502101	01	01 71	67,57
7189	SECRETRIAT	V	N	1642	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
7190	SECRETRIAT	V	N	1643	N	01-JUL-26	17-JUL-26	250502101	01	01 71	54,99
7191	SECRETRIAT	V	N	1644	N	01-JUL-26	17-JUL-26	250502101	01	01 71	9,34,87
7192	SECRETRIAT	V	N	1645	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,00,64
7193	SECRETRIAT	V	N	1646	N	01-JUL-26	17-JUL-26	250502101	01	01 71	50,12
7194	SECRETRIAT	V	N	1647	N	01-JUL-26	17-JUL-26	250502101	01	01 71	22,09
7195	SECRETRIAT	V	N	1648	N	01-JUL-26	17-JUL-26	250502101	01	01 71	57,16
7196	SECRETRIAT	V	N	1649	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,60
7197	SECRETRIAT	V	N	165	N	01-JUL-26	06-JUL-26	250502101	01	01 71	43,12
7198	SECRETRIAT	V	N	1650	N	01-JUL-26	17-JUL-26	250502101	01	01 71	6,87,14
7199	SECRETRIAT	V	N	1651	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,15,54
7200	SECRETRIAT	V	N	1652	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,46,77
7201	SECRETRIAT	V	N	1653	N	01-JUL-26	17-JUL-26	250502101	01	01 71	43,39
7202	SECRETRIAT	V	N	1654	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
7203	SECRETRIAT	V	N	1655	N	01-JUL-26	17-JUL-26	250502101	01	01 71	67,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7204	SECRETRIAT	V	N	1656	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,26
7205	SECRETRIAT	V	N	1657	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,26,27
7206	SECRETRIAT	V	N	1658	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,26,32
7207	SECRETRIAT	V	N	1659	N	01-JUL-26	17-JUL-26	250502101	01	01 71	23,06
7208	SECRETRIAT	V	N	1660	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,97
7209	SECRETRIAT	V	N	1661	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,17,01
7210	SECRETRIAT	V	N	1662	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,10
7211	SECRETRIAT	V	N	1663	N	01-JUL-26	17-JUL-26	250502101	01	01 71	80,20
7212	SECRETRIAT	V	N	1664	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,52,85
7213	SECRETRIAT	V	N	1665	N	01-JUL-26	17-JUL-26	250502101	01	01 71	50,95
7214	SECRETRIAT	V	N	1666	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,52
7215	SECRETRIAT	V	N	1667	N	01-JUL-26	17-JUL-26	250502101	01	01 71	44,74
7216	SECRETRIAT	V	N	1668	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,10
7217	SECRETRIAT	V	N	1669	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,06
7218	SECRETRIAT	V	N	167	N	01-JUL-26	06-JUL-26	250502101	01	01 71	3,32,40
7219	SECRETRIAT	V	N	1670	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,13,08
7220	SECRETRIAT	V	N	1671	N	01-JUL-26	17-JUL-26	250502101	01	01 71	62,50
7221	SECRETRIAT	V	N	1672	N	01-JUL-26	17-JUL-26	250502101	01	01 71	54,66
7222	SECRETRIAT	V	N	1673	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,37,98
7223	SECRETRIAT	V	N	1674	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,75
7224	SECRETRIAT	V	N	1675	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,04,84
7225	SECRETRIAT	V	N	1676	N	01-JUL-26	17-JUL-26	250502101	01	01 71	21,66
7226	SECRETRIAT	V	N	1677	N	01-JUL-26	17-JUL-26	250502101	01	01 71	19,38
7227	SECRETRIAT	V	N	1678	N	01-JUL-26	17-JUL-26	250502101	01	01 71	57,08
7228	SECRETRIAT	V	N	1679	N	01-JUL-26	17-JUL-26	250502101	01	01 71	62,32
7229	SECRETRIAT	V	N	168	N	01-JUL-26	06-JUL-26	250502101	01	01 71	28,75
7230	SECRETRIAT	V	N	1680	N	01-JUL-26	17-JUL-26	250502101	01	01 71	76,99
7231	SECRETRIAT	V	N	1681	N	01-JUL-26	17-JUL-26	250502101	01	01 71	52,48
7232	SECRETRIAT	V	N	1682	N	01-JUL-26	17-JUL-26	250502101	01	01 71	39,21
7233	SECRETRIAT	V	N	1683	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,05
7234	SECRETRIAT	V	N	1684	N	01-JUL-26	17-JUL-26	250502101	01	01 71	11,99
7235	SECRETRIAT	V	N	1685	N	01-JUL-26	17-JUL-26	250502101	01	01 71	50,67
7236	SECRETRIAT	V	N	1686	N	01-JUL-26	17-JUL-26	250502101	01	01 71	57,72
7237	SECRETRIAT	V	N	1687	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,67
7238	SECRETRIAT	V	N	1688	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,41,95
7239	SECRETRIAT	V	N	1689	N	01-JUL-26	17-JUL-26	250502101	01	01 71	55,14
7240	SECRETRIAT	V	N	169	N	01-JUL-26	06-JUL-26	250502101	01	01 71	36,98
7241	SECRETRIAT	V	N	1690	N	01-JUL-26	17-JUL-26	250502101	01	01 71	16,32,91
7242	SECRETRIAT	V	N	1691	N	01-JUL-26	17-JUL-26	250502101	01	01 71	9,15,86
7243	SECRETRIAT	V	N	1692	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,08
7244	SECRETRIAT	V	N	1693	N	01-JUL-26	17-JUL-26	250502101	01	01 71	46,37
7245	SECRETRIAT	V	N	1694	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,46
7246	SECRETRIAT	V	N	1695	N	01-JUL-26	17-JUL-26	250502101	01	01 71	56,72
7247	SECRETRIAT	V	N	1696	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,22
7248	SECRETRIAT	V	N	1697	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,56
7249	SECRETRIAT	V	N	1698	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,29,73
7250	SECRETRIAT	V	N	1699	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,75
7251	SECRETRIAT	V	N	17	N	01-JUL-26	06-JUL-26	250502101	01	01 71	58,69
7252	SECRETRIAT	V	N	170	N	01-JUL-26	06-JUL-26	250502101	01	01 71	28,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7253	SECRETRIAT	V	N	1700	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,87
7254	SECRETRIAT	V	N	1701	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,05,53
7255	SECRETRIAT	V	N	1702	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,10,67
7256	SECRETRIAT	V	N	1703	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,34,86
7257	SECRETRIAT	V	N	1704	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,84
7258	SECRETRIAT	V	N	1705	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,81,17
7259	SECRETRIAT	V	N	1706	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,66,54
7260	SECRETRIAT	V	N	1707	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,06,67
7261	SECRETRIAT	V	N	1708	N	01-JUL-26	17-JUL-26	250502101	01	01 71	6,53
7262	SECRETRIAT	V	N	1709	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,90,34
7263	SECRETRIAT	V	N	171	N	01-JUL-26	06-JUL-26	250502101	01	01 71	41,85
7264	SECRETRIAT	V	N	1710	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,07,53
7265	SECRETRIAT	V	N	1711	N	01-JUL-26	17-JUL-26	250502101	01	01 71	18,81
7266	SECRETRIAT	V	N	1712	N	01-JUL-26	17-JUL-26	250502101	01	01 71	91,68
7267	SECRETRIAT	V	N	1713	N	01-JUL-26	17-JUL-26	250502101	01	01 71	23,06
7268	SECRETRIAT	V	N	1714	N	01-JUL-26	17-JUL-26	250502101	01	01 71	76,19
7269	SECRETRIAT	V	N	1715	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,75
7270	SECRETRIAT	V	N	1716	N	01-JUL-26	17-JUL-26	250502101	01	01 71	73,57
7271	SECRETRIAT	V	N	1717	N	01-JUL-26	17-JUL-26	250502101	01	01 71	45,16
7272	SECRETRIAT	V	N	1718	N	01-JUL-26	17-JUL-26	250502101	01	01 71	29,02
7273	SECRETRIAT	V	N	1719	N	01-JUL-26	17-JUL-26	250502101	01	01 71	79,08
7274	SECRETRIAT	V	N	172	N	01-JUL-26	06-JUL-26	250502101	01	01 71	27,62,03
7275	SECRETRIAT	V	N	1720	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7276	SECRETRIAT	V	N	1721	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,76,54
7277	SECRETRIAT	V	N	1722	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,66,76
7278	SECRETRIAT	V	N	1723	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7279	SECRETRIAT	V	N	1724	N	01-JUL-26	17-JUL-26	250502101	01	01 71	45,67
7280	SECRETRIAT	V	N	1725	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7281	SECRETRIAT	V	N	1726	N	01-JUL-26	17-JUL-26	250502101	01	01 71	83,34
7282	SECRETRIAT	V	N	1727	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,00
7283	SECRETRIAT	V	N	1728	N	01-JUL-26	17-JUL-26	250502101	01	01 71	51,48
7284	SECRETRIAT	V	N	1729	N	01-JUL-26	17-JUL-26	250502101	01	01 71	70,94
7285	SECRETRIAT	V	N	173	N	01-JUL-26	06-JUL-26	250502101	01	01 71	32,34
7286	SECRETRIAT	V	N	1730	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,23,27
7287	SECRETRIAT	V	N	1731	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,61,09
7288	SECRETRIAT	V	N	1732	N	01-JUL-26	17-JUL-26	250502101	01	01 71	47,78,03
7289	SECRETRIAT	V	N	1733	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
7290	SECRETRIAT	V	N	1734	N	01-JUL-26	17-JUL-26	250502101	01	01 71	80,80
7291	SECRETRIAT	V	N	1735	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,09,50
7292	SECRETRIAT	V	N	1736	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,32,50
7293	SECRETRIAT	V	N	1737	N	01-JUL-26	17-JUL-26	250502101	01	01 71	41,59
7294	SECRETRIAT	V	N	1738	N	01-JUL-26	17-JUL-26	250502101	01	01 71	27,65
7295	SECRETRIAT	V	N	1739	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,26
7296	SECRETRIAT	V	N	174	N	01-JUL-26	06-JUL-26	250502101	01	01 71	19,60
7297	SECRETRIAT	V	N	1740	N	01-JUL-26	17-JUL-26	250502101	01	01 71	95,06
7298	SECRETRIAT	V	N	1741	N	01-JUL-26	17-JUL-26	250502101	01	01 71	56,24
7299	SECRETRIAT	V	N	1742	N	01-JUL-26	17-JUL-26	250502101	01	01 71	20,00
7300	SECRETRIAT	V	N	1743	N	01-JUL-26	17-JUL-26	250502101	01	01 71	62,50
7301	SECRETRIAT	V	N	1744	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,42,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7302	SECRETRIAT	V	N	1745	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,08
7303	SECRETRIAT	V	N	1746	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,56,71
7304	SECRETRIAT	V	N	1747	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,10
7305	SECRETRIAT	V	N	1748	N	01-JUL-26	17-JUL-26	250502101	01	01 71	27,00
7306	SECRETRIAT	V	N	1749	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,71,29
7307	SECRETRIAT	V	N	175	N	01-JUL-26	06-JUL-26	250502101	01	01 71	23,76
7308	SECRETRIAT	V	N	1750	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,62,41
7309	SECRETRIAT	V	N	1751	N	01-JUL-26	17-JUL-26	250502101	01	01 71	35,09
7310	SECRETRIAT	V	N	1752	N	01-JUL-26	17-JUL-26	250502101	01	01 71	44,64
7311	SECRETRIAT	V	N	1753	N	01-JUL-26	17-JUL-26	250502101	01	01 71	26,03
7312	SECRETRIAT	V	N	1754	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,33
7313	SECRETRIAT	V	N	1755	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,29,74
7314	SECRETRIAT	V	N	1756	N	01-JUL-26	17-JUL-26	250502101	01	01 71	17,44
7315	SECRETRIAT	V	N	1757	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,45
7316	SECRETRIAT	V	N	1758	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,10
7317	SECRETRIAT	V	N	1759	N	01-JUL-26	17-JUL-26	250502101	01	01 71	81,20
7318	SECRETRIAT	V	N	176	N	01-JUL-26	06-JUL-26	250502101	01	01 71	55,59,60
7319	SECRETRIAT	V	N	1760	N	01-JUL-26	17-JUL-26	250502101	01	01 71	35,64
7320	SECRETRIAT	V	N	1761	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,44
7321	SECRETRIAT	V	N	1762	N	01-JUL-26	17-JUL-26	250502101	01	01 71	23,87
7322	SECRETRIAT	V	N	1763	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,97
7323	SECRETRIAT	V	N	1764	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,01
7324	SECRETRIAT	V	N	1765	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,08,24
7325	SECRETRIAT	V	N	1766	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,68,45
7326	SECRETRIAT	V	N	1767	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,87,39
7327	SECRETRIAT	V	N	1768	N	01-JUL-26	17-JUL-26	250502101	01	01 71	14,03
7328	SECRETRIAT	V	N	1769	N	01-JUL-26	17-JUL-26	250502101	01	01 71	29,85
7329	SECRETRIAT	V	N	177	N	01-JUL-26	06-JUL-26	250502101	01	01 71	97,02
7330	SECRETRIAT	V	N	1770	N	01-JUL-26	17-JUL-26	250502101	01	01 71	62,50
7331	SECRETRIAT	V	N	1771	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,57,43
7332	SECRETRIAT	V	N	1772	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,62,13
7333	SECRETRIAT	V	N	1773	N	01-JUL-26	17-JUL-26	250502101	01	01 71	22,10
7334	SECRETRIAT	V	N	1774	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,59,49
7335	SECRETRIAT	V	N	1775	N	01-JUL-26	17-JUL-26	250502101	01	01 71	81,48
7336	SECRETRIAT	V	N	1776	N	01-JUL-26	17-JUL-26	250502101	01	01 71	45,74
7337	SECRETRIAT	V	N	1777	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,22,52
7338	SECRETRIAT	V	N	1778	N	01-JUL-26	17-JUL-26	250502101	01	01 71	52,13
7339	SECRETRIAT	V	N	1779	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,92,57
7340	SECRETRIAT	V	N	178	N	01-JUL-26	06-JUL-26	250502101	01	01 71	34,19,14
7341	SECRETRIAT	V	N	1780	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,94
7342	SECRETRIAT	V	N	1781	N	01-JUL-26	17-JUL-26	250502101	01	01 71	65,73
7343	SECRETRIAT	V	N	1782	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,37,30
7344	SECRETRIAT	V	N	1783	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,10
7345	SECRETRIAT	V	N	1784	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,50
7346	SECRETRIAT	V	N	1785	N	01-JUL-26	17-JUL-26	250502101	01	01 71	35,07
7347	SECRETRIAT	V	N	1786	N	01-JUL-26	17-JUL-26	250502101	01	01 71	6,55
7348	SECRETRIAT	V	N	1787	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,00
7349	SECRETRIAT	V	N	1788	N	01-JUL-26	17-JUL-26	250502101	01	01 71	83,75
7350	SECRETRIAT	V	N	1789	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7351	SECRETRIAT	V	N	179	N	01-JUL-26	06-JUL-26	250502101	01 01 71	25,92
7352	SECRETRIAT	V	N	1790	N	01-JUL-26	17-JUL-26	250502101	01 01 71	2,54,21
7353	SECRETRIAT	V	N	1791	N	01-JUL-26	17-JUL-26	250502101	01 01 71	35,27
7354	SECRETRIAT	V	N	1792	N	01-JUL-26	17-JUL-26	250502101	01 01 71	45,71
7355	SECRETRIAT	V	N	1793	N	01-JUL-26	17-JUL-26	250502101	01 01 71	1,02
7356	SECRETRIAT	V	N	1794	N	01-JUL-26	17-JUL-26	250502101	01 01 71	14,85
7357	SECRETRIAT	V	N	1795	N	01-JUL-26	17-JUL-26	250502101	01 01 71	2,90,13
7358	SECRETRIAT	V	N	1796	N	01-JUL-26	17-JUL-26	250502101	01 01 71	13,53,90
7359	SECRETRIAT	V	N	1797	N	01-JUL-26	17-JUL-26	250502101	01 01 71	69,03
7360	SECRETRIAT	V	N	1798	N	01-JUL-26	17-JUL-26	250502101	01 01 71	15,04
7361	SECRETRIAT	V	N	1799	N	01-JUL-26	17-JUL-26	250502101	01 01 71	1,19,30
7362	SECRETRIAT	V	N	180	N	01-JUL-26	06-JUL-26	250502101	01 01 71	19,60
7363	SECRETRIAT	V	N	1800	N	01-JUL-26	17-JUL-26	250502101	01 01 71	58,79
7364	SECRETRIAT	V	N	1801	N	01-JUL-26	17-JUL-26	250502101	01 01 71	50,23
7365	SECRETRIAT	V	N	1802	N	01-JUL-26	17-JUL-26	250502101	01 01 71	2,74,10
7366	SECRETRIAT	V	N	1803	N	01-JUL-26	17-JUL-26	250502101	01 01 71	80,63
7367	SECRETRIAT	V	N	1804	N	01-JUL-26	17-JUL-26	250502101	01 01 71	44,91
7368	SECRETRIAT	V	N	1805	N	01-JUL-26	17-JUL-26	250502101	01 01 71	37,69
7369	SECRETRIAT	V	N	1806	N	01-JUL-26	17-JUL-26	250502101	01 01 71	44,45
7370	SECRETRIAT	V	N	1807	N	01-JUL-26	17-JUL-26	250502101	01 01 71	25,06
7371	SECRETRIAT	V	N	1808	N	01-JUL-26	17-JUL-26	250502101	01 01 71	2,50
7372	SECRETRIAT	V	N	1809	N	01-JUL-26	17-JUL-26	250502101	01 01 71	1,81,90
7373	SECRETRIAT	V	N	181	N	01-JUL-26	06-JUL-26	250502101	01 01 71	3,26,07
7374	SECRETRIAT	V	N	1810	N	01-JUL-26	17-JUL-26	250502101	01 01 71	48,75
7375	SECRETRIAT	V	N	1811	N	01-JUL-26	17-JUL-26	250502101	01 01 71	78,42
7376	SECRETRIAT	V	N	1812	N	01-JUL-26	17-JUL-26	250502101	01 01 71	4,97,83
7377	SECRETRIAT	V	N	1813	N	01-JUL-26	17-JUL-26	250502101	01 01 71	1,25
7378	SECRETRIAT	V	N	1814	N	01-JUL-26	17-JUL-26	250502101	01 01 71	4,99,81
7379	SECRETRIAT	V	N	1815	N	01-JUL-26	17-JUL-26	250502101	01 01 71	65,71
7380	SECRETRIAT	V	N	1816	N	01-JUL-26	17-JUL-26	250502101	01 01 71	54,63
7381	SECRETRIAT	V	N	1817	N	01-JUL-26	17-JUL-26	250502101	01 01 71	39,22
7382	SECRETRIAT	V	N	1818	N	01-JUL-26	17-JUL-26	250502101	01 01 71	30,52
7383	SECRETRIAT	V	N	1819	N	01-JUL-26	17-JUL-26	250502101	01 01 71	33,08
7384	SECRETRIAT	V	N	182	N	01-JUL-26	06-JUL-26	250502101	01 01 71	8,18,25
7385	SECRETRIAT	V	N	1820	N	01-JUL-26	17-JUL-26	250502101	01 01 71	39,22
7386	SECRETRIAT	V	N	1821	N	01-JUL-26	17-JUL-26	250502101	01 01 71	67,57
7387	SECRETRIAT	V	N	1822	N	01-JUL-26	17-JUL-26	250502101	01 01 71	62,56
7388	SECRETRIAT	V	N	1823	N	01-JUL-26	17-JUL-26	250502101	01 01 71	5,16
7389	SECRETRIAT	V	N	1824	N	01-JUL-26	17-JUL-26	250502101	01 01 71	1,31,96
7390	SECRETRIAT	V	N	1825	N	01-JUL-26	17-JUL-26	250502101	01 01 71	14,62
7391	SECRETRIAT	V	N	1826	N	01-JUL-26	17-JUL-26	250502101	01 01 71	7,92
7392	SECRETRIAT	V	N	1827	N	01-JUL-26	17-JUL-26	250502101	01 01 71	87,69
7393	SECRETRIAT	V	N	1828	N	01-JUL-26	17-JUL-26	250502101	01 01 71	2,93,51
7394	SECRETRIAT	V	N	1829	N	01-JUL-26	17-JUL-26	250502101	01 01 71	34,90
7395	SECRETRIAT	V	N	183	N	01-JUL-26	06-JUL-26	250502101	01 01 71	20,90
7396	SECRETRIAT	V	N	1830	N	01-JUL-26	17-JUL-26	250502101	01 01 71	2,70,72
7397	SECRETRIAT	V	N	1831	N	01-JUL-26	17-JUL-26	250502101	01 01 71	5,01,20
7398	SECRETRIAT	V	N	1832	N	01-JUL-26	17-JUL-26	250502101	01 01 71	2,35,16
7399	SECRETRIAT	V	N	1833	N	01-JUL-26	17-JUL-26	250502101	01 01 71	61,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7400	SECRETRIAT	V	N	1834	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,46
7401	SECRETRIAT	V	N	1835	N	01-JUL-26	17-JUL-26	250502101	01	01 71	14,32,03
7402	SECRETRIAT	V	N	1836	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,14,02
7403	SECRETRIAT	V	N	1837	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,08,77
7404	SECRETRIAT	V	N	1838	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,24,05
7405	SECRETRIAT	V	N	1839	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,21,68
7406	SECRETRIAT	V	N	184	N	01-JUL-26	06-JUL-26	250502101	01	01 71	7,96,81
7407	SECRETRIAT	V	N	1840	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,52,60
7408	SECRETRIAT	V	N	1841	N	01-JUL-26	17-JUL-26	250502101	01	01 71	14,03
7409	SECRETRIAT	V	N	1842	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,50
7410	SECRETRIAT	V	N	1843	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,76
7411	SECRETRIAT	V	N	1844	N	01-JUL-26	17-JUL-26	250502101	01	01 71	58,70
7412	SECRETRIAT	V	N	1845	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,11,35
7413	SECRETRIAT	V	N	1846	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,54,86
7414	SECRETRIAT	V	N	1847	N	01-JUL-26	17-JUL-26	250502101	01	01 71	37,92
7415	SECRETRIAT	V	N	1848	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,57,01
7416	SECRETRIAT	V	N	1849	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,00
7417	SECRETRIAT	V	N	185	N	01-JUL-26	06-JUL-26	250502101	01	01 71	19,36,00
7418	SECRETRIAT	V	N	1850	N	01-JUL-26	17-JUL-26	250502101	01	01 71	20,08,68
7419	SECRETRIAT	V	N	1851	N	01-JUL-26	17-JUL-26	250502101	01	01 71	96,24
7420	SECRETRIAT	V	N	1852	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,90,46
7421	SECRETRIAT	V	N	1853	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,15
7422	SECRETRIAT	V	N	1854	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,89,67
7423	SECRETRIAT	V	N	1855	N	01-JUL-26	17-JUL-26	250502101	01	01 71	13,85
7424	SECRETRIAT	V	N	1856	N	01-JUL-26	17-JUL-26	250502101	01	01 71	31,03
7425	SECRETRIAT	V	N	1857	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,15
7426	SECRETRIAT	V	N	1858	N	01-JUL-26	17-JUL-26	250502101	01	01 71	22,05
7427	SECRETRIAT	V	N	1859	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,16,29
7428	SECRETRIAT	V	N	1860	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,25
7429	SECRETRIAT	V	N	1861	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,60
7430	SECRETRIAT	V	N	1862	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,73,37
7431	SECRETRIAT	V	N	1863	N	01-JUL-26	17-JUL-26	250502101	01	01 71	73,15
7432	SECRETRIAT	V	N	1864	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,52
7433	SECRETRIAT	V	N	1865	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,52
7434	SECRETRIAT	V	N	1866	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,49,51
7435	SECRETRIAT	V	N	1867	N	01-JUL-26	17-JUL-26	250502101	01	01 71	26,99
7436	SECRETRIAT	V	N	1868	N	01-JUL-26	17-JUL-26	250502101	01	01 71	69,92
7437	SECRETRIAT	V	N	1869	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,87
7438	SECRETRIAT	V	N	187	N	01-JUL-26	06-JUL-26	250502101	01	01 71	19,60
7439	SECRETRIAT	V	N	1870	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,84
7440	SECRETRIAT	V	N	1871	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,94,77
7441	SECRETRIAT	V	N	1872	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,00
7442	SECRETRIAT	V	N	1873	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,65,31
7443	SECRETRIAT	V	N	1874	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,17,63
7444	SECRETRIAT	V	N	1875	N	01-JUL-26	17-JUL-26	250502101	01	01 71	39,10
7445	SECRETRIAT	V	N	1876	N	01-JUL-26	17-JUL-26	250502101	01	01 71	71,01
7446	SECRETRIAT	V	N	1877	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,47,54
7447	SECRETRIAT	V	N	1878	N	01-JUL-26	17-JUL-26	250502101	01	01 71	25,40
7448	SECRETRIAT	V	N	1879	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,59,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7449	SECRETRIAT	V	N	188	N	01-JUL-26	06-JUL-26	250502101	01	01 71	41,16
7450	SECRETRIAT	V	N	1880	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,07,99
7451	SECRETRIAT	V	N	1881	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,53,56
7452	SECRETRIAT	V	N	1882	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
7453	SECRETRIAT	V	N	1883	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,61,03
7454	SECRETRIAT	V	N	1884	N	01-JUL-26	17-JUL-26	250502101	01	01 71	72,37
7455	SECRETRIAT	V	N	1885	N	01-JUL-26	17-JUL-26	250502101	01	01 71	12,90
7456	SECRETRIAT	V	N	1886	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,69,74
7457	SECRETRIAT	V	N	1887	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,82
7458	SECRETRIAT	V	N	1888	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,70,46
7459	SECRETRIAT	V	N	1889	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,63,66
7460	SECRETRIAT	V	N	189	N	01-JUL-26	06-JUL-26	250502101	01	01 71	22,50
7461	SECRETRIAT	V	N	1890	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,71,07
7462	SECRETRIAT	V	N	1891	N	01-JUL-26	17-JUL-26	250502101	01	01 71	39,87
7463	SECRETRIAT	V	N	1892	N	01-JUL-26	17-JUL-26	250502101	01	01 71	11,99,82
7464	SECRETRIAT	V	N	1893	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,10
7465	SECRETRIAT	V	N	1894	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,79,45
7466	SECRETRIAT	V	N	1895	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,31,18
7467	SECRETRIAT	V	N	1896	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,69,94
7468	SECRETRIAT	V	N	1897	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7469	SECRETRIAT	V	N	1898	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,50
7470	SECRETRIAT	V	N	1899	N	01-JUL-26	17-JUL-26	250502101	01	01 71	59,43
7471	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	250502101	01	01 71	2,30,65
7472	SECRETRIAT	V	N	190	N	01-JUL-26	06-JUL-26	250502101	01	01 71	13,48,99
7473	SECRETRIAT	V	N	1900	N	01-JUL-26	17-JUL-26	250502101	01	01 71	69,93
7474	SECRETRIAT	V	N	1901	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,21,25
7475	SECRETRIAT	V	N	1902	N	01-JUL-26	17-JUL-26	250502101	01	01 71	27,70
7476	SECRETRIAT	V	N	1903	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,50
7477	SECRETRIAT	V	N	1904	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,73,53
7478	SECRETRIAT	V	N	1905	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7479	SECRETRIAT	V	N	1906	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,50
7480	SECRETRIAT	V	N	1907	N	01-JUL-26	17-JUL-26	250502101	01	01 71	40,10
7481	SECRETRIAT	V	N	1908	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,50
7482	SECRETRIAT	V	N	1909	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,00
7483	SECRETRIAT	V	N	191	N	01-JUL-26	06-JUL-26	250502101	01	01 71	4,51,91
7484	SECRETRIAT	V	N	1910	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,27,05
7485	SECRETRIAT	V	N	1911	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,26
7486	SECRETRIAT	V	N	1912	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,15,31
7487	SECRETRIAT	V	N	1913	N	01-JUL-26	17-JUL-26	250502101	01	01 71	46,97
7488	SECRETRIAT	V	N	1914	N	01-JUL-26	17-JUL-26	250502101	01	01 71	53,56
7489	SECRETRIAT	V	N	1915	N	01-JUL-26	17-JUL-26	250502101	01	01 71	73,54
7490	SECRETRIAT	V	N	1916	N	01-JUL-26	17-JUL-26	250502101	01	01 71	6,70
7491	SECRETRIAT	V	N	1917	N	01-JUL-26	17-JUL-26	250502101	01	01 71	18,47
7492	SECRETRIAT	V	N	1918	N	01-JUL-26	17-JUL-26	250502101	01	01 71	73,74
7493	SECRETRIAT	V	N	1919	N	01-JUL-26	17-JUL-26	250502101	01	01 71	70,12
7494	SECRETRIAT	V	N	192	N	01-JUL-26	06-JUL-26	250502101	01	01 71	55,44
7495	SECRETRIAT	V	N	1920	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,31
7496	SECRETRIAT	V	N	1921	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,24
7497	SECRETRIAT	V	N	1922	N	01-JUL-26	17-JUL-26	250502101	01	01 71	46,18

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7498	SECRETRIAT	V	N	1923	N	01-JUL-26	17-JUL-26	250502101	01	01 71	16,56
7499	SECRETRIAT	V	N	1924	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,81,40
7500	SECRETRIAT	V	N	1925	N	01-JUL-26	17-JUL-26	250502101	01	01 71	20,84,21
7501	SECRETRIAT	V	N	1926	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,17,43
7502	SECRETRIAT	V	N	1927	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,89,75
7503	SECRETRIAT	V	N	1928	N	01-JUL-26	17-JUL-26	250502101	01	01 71	38,90
7504	SECRETRIAT	V	N	1929	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,05,26
7505	SECRETRIAT	V	N	193	N	01-JUL-26	06-JUL-26	250502101	01	01 71	21,60
7506	SECRETRIAT	V	N	1930	N	01-JUL-26	17-JUL-26	250502101	01	01 71	23,57
7507	SECRETRIAT	V	N	1931	N	01-JUL-26	17-JUL-26	250502101	01	01 71	17,82
7508	SECRETRIAT	V	N	1932	N	01-JUL-26	17-JUL-26	250502101	01	01 71	13,17,76
7509	SECRETRIAT	V	N	1933	N	01-JUL-26	17-JUL-26	250502101	01	01 71	55
7510	SECRETRIAT	V	N	1934	N	01-JUL-26	17-JUL-26	250502101	01	01 71	64,48
7511	SECRETRIAT	V	N	1935	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,46,98
7512	SECRETRIAT	V	N	1936	N	01-JUL-26	17-JUL-26	250502101	01	01 71	42,10
7513	SECRETRIAT	V	N	1937	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,72
7514	SECRETRIAT	V	N	1938	N	01-JUL-26	17-JUL-26	250502101	01	01 71	21,78
7515	SECRETRIAT	V	N	1939	N	01-JUL-26	17-JUL-26	250502101	01	01 71	47,68
7516	SECRETRIAT	V	N	194	N	01-JUL-26	06-JUL-26	250502101	01	01 71	90,16
7517	SECRETRIAT	V	N	1940	N	01-JUL-26	17-JUL-26	250502101	01	01 71	26,03
7518	SECRETRIAT	V	N	1941	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,00,67
7519	SECRETRIAT	V	N	1942	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,01,87
7520	SECRETRIAT	V	N	1943	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,25
7521	SECRETRIAT	V	N	1944	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,63
7522	SECRETRIAT	V	N	1945	N	01-JUL-26	17-JUL-26	250502101	01	01 71	74,05
7523	SECRETRIAT	V	N	1946	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,26
7524	SECRETRIAT	V	N	1947	N	01-JUL-26	17-JUL-26	250502101	01	01 71	31,08
7525	SECRETRIAT	V	N	1948	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,76
7526	SECRETRIAT	V	N	1949	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,09
7527	SECRETRIAT	V	N	195	N	01-JUL-26	06-JUL-26	250502101	01	01 71	32,20
7528	SECRETRIAT	V	N	1950	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,24,80
7529	SECRETRIAT	V	N	1951	N	01-JUL-26	17-JUL-26	250502101	01	01 71	14,98
7530	SECRETRIAT	V	N	1952	N	01-JUL-26	17-JUL-26	250502101	01	01 71	24,82
7531	SECRETRIAT	V	N	1953	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,80,67
7532	SECRETRIAT	V	N	1954	N	01-JUL-26	17-JUL-26	250502101	01	01 71	58,95
7533	SECRETRIAT	V	N	1955	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,37
7534	SECRETRIAT	V	N	1956	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,60,75
7535	SECRETRIAT	V	N	1957	N	01-JUL-26	17-JUL-26	250502101	01	01 71	68,52
7536	SECRETRIAT	V	N	1958	N	01-JUL-26	17-JUL-26	250502101	01	01 71	87,50
7537	SECRETRIAT	V	N	1959	N	01-JUL-26	17-JUL-26	250502101	01	01 71	27,11
7538	SECRETRIAT	V	N	196	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,13,92
7539	SECRETRIAT	V	N	1960	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,26,48
7540	SECRETRIAT	V	N	1961	N	01-JUL-26	17-JUL-26	250502101	01	01 71	45,46
7541	SECRETRIAT	V	N	1962	N	01-JUL-26	17-JUL-26	250502101	01	01 71	30,22
7542	SECRETRIAT	V	N	1963	N	01-JUL-26	17-JUL-26	250502101	01	01 71	10,63,28
7543	SECRETRIAT	V	N	1964	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,87
7544	SECRETRIAT	V	N	1965	N	01-JUL-26	17-JUL-26	250502101	01	01 71	32,90
7545	SECRETRIAT	V	N	1966	N	01-JUL-26	17-JUL-26	250502101	01	01 71	87,73
7546	SECRETRIAT	V	N	1967	N	01-JUL-26	17-JUL-26	250502101	01	01 71	54,63

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7547	SECRETRIAT	V	N	1968	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,76,66
7548	SECRETRIAT	V	N	1969	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,20,30
7549	SECRETRIAT	V	N	197	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,02,50
7550	SECRETRIAT	V	N	1970	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,00,32
7551	SECRETRIAT	V	N	1971	N	01-JUL-26	17-JUL-26	250502101	01	01 71	51,46
7552	SECRETRIAT	V	N	1972	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,48,37
7553	SECRETRIAT	V	N	1973	N	01-JUL-26	17-JUL-26	250502101	01	01 71	77,53
7554	SECRETRIAT	V	N	1974	N	01-JUL-26	17-JUL-26	250502101	01	01 71	86,13
7555	SECRETRIAT	V	N	1975	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,49,50
7556	SECRETRIAT	V	N	1976	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,85,55
7557	SECRETRIAT	V	N	1977	N	01-JUL-26	17-JUL-26	250502101	01	01 71	29,42
7558	SECRETRIAT	V	N	1978	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,48,63
7559	SECRETRIAT	V	N	1979	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,81,53
7560	SECRETRIAT	V	N	198	N	01-JUL-26	08-JUL-26	250502101	01	01 71	65,00
7561	SECRETRIAT	V	N	1980	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,75,54
7562	SECRETRIAT	V	N	1981	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,92,54
7563	SECRETRIAT	V	N	1982	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,42,85
7564	SECRETRIAT	V	N	1983	N	01-JUL-26	17-JUL-26	250502101	01	01 71	95,83
7565	SECRETRIAT	V	N	1984	N	01-JUL-26	17-JUL-26	250502101	01	01 71	54,29
7566	SECRETRIAT	V	N	1985	N	01-JUL-26	17-JUL-26	250502101	01	01 71	61,26
7567	SECRETRIAT	V	N	1986	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,19,29
7568	SECRETRIAT	V	N	1987	N	01-JUL-26	17-JUL-26	250502101	01	01 71	96,02
7569	SECRETRIAT	V	N	1988	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,23,90
7570	SECRETRIAT	V	N	1989	N	01-JUL-26	17-JUL-26	250502101	01	01 71	87,15
7571	SECRETRIAT	V	N	199	N	01-JUL-26	08-JUL-26	250502101	01	01 71	95,00
7572	SECRETRIAT	V	N	1990	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,94
7573	SECRETRIAT	V	N	1991	N	01-JUL-26	17-JUL-26	250502101	01	01 71	78,00
7574	SECRETRIAT	V	N	1992	N	01-JUL-26	17-JUL-26	250502101	01	01 71	3,75
7575	SECRETRIAT	V	N	1993	N	01-JUL-26	17-JUL-26	250502101	01	01 71	5,00
7576	SECRETRIAT	V	N	1994	N	01-JUL-26	17-JUL-26	250502101	01	01 71	12,83,32
7577	SECRETRIAT	V	N	1995	N	01-JUL-26	17-JUL-26	250502101	01	01 71	9,47,01
7578	SECRETRIAT	V	N	1996	N	01-JUL-26	17-JUL-26	250502101	01	01 71	62,24
7579	SECRETRIAT	V	N	1997	N	01-JUL-26	17-JUL-26	250502101	01	01 71	13,01
7580	SECRETRIAT	V	N	1998	N	01-JUL-26	17-JUL-26	250502101	01	01 71	44,75
7581	SECRETRIAT	V	N	1999	N	01-JUL-26	17-JUL-26	250502101	01	01 71	26,02
7582	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	250502101	01	01 71	24,50
7583	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	250502101	01	01 71	49,00
7584	SECRETRIAT	V	N	200	N	01-JUL-26	08-JUL-26	250502101	01	01 71	59,85
7585	SECRETRIAT	V	N	2000	N	01-JUL-26	17-JUL-26	250502101	01	01 71	44,11
7586	SECRETRIAT	V	N	2001	N	01-JUL-26	17-JUL-26	250502101	01	01 71	15,04
7587	SECRETRIAT	V	N	2002	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,69
7588	SECRETRIAT	V	N	2003	N	01-JUL-26	17-JUL-26	250502101	01	01 71	55,04
7589	SECRETRIAT	V	N	2004	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,97
7590	SECRETRIAT	V	N	2005	N	01-JUL-26	17-JUL-26	250502101	01	01 71	69,84
7591	SECRETRIAT	V	N	2006	N	01-JUL-26	17-JUL-26	250502101	01	01 71	60,15
7592	SECRETRIAT	V	N	2007	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7593	SECRETRIAT	V	N	2008	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,25
7594	SECRETRIAT	V	N	2009	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,25
7595	SECRETRIAT	V	N	201	N	01-JUL-26	08-JUL-26	250502101	01	01 71	62,79,11

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7596	SECRETRIAT	V	N	2010	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,50
7597	SECRETRIAT	V	N	2011	N	01-JUL-26	17-JUL-26	250502101	01	01 71	35,55
7598	SECRETRIAT	V	N	2012	N	01-JUL-26	17-JUL-26	250502101	01	01 71	37,92
7599	SECRETRIAT	V	N	2013	N	01-JUL-26	17-JUL-26	250502101	01	01 71	58,05
7600	SECRETRIAT	V	N	2014	N	01-JUL-26	17-JUL-26	250502101	01	01 71	68,75
7601	SECRETRIAT	V	N	2015	N	01-JUL-26	17-JUL-26	250502101	01	01 71	33,69
7602	SECRETRIAT	V	N	2016	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,62,25
7603	SECRETRIAT	V	N	2017	N	01-JUL-26	17-JUL-26	250502101	01	01 71	80,80
7604	SECRETRIAT	V	N	2018	N	01-JUL-26	17-JUL-26	250502101	01	01 71	42,25
7605	SECRETRIAT	V	N	2019	N	01-JUL-26	17-JUL-26	250502101	01	01 71	20,01
7606	SECRETRIAT	V	N	202	N	01-JUL-26	08-JUL-26	250502101	01	01 71	5,28
7607	SECRETRIAT	V	N	2020	N	01-JUL-26	17-JUL-26	250502101	01	01 71	45,47
7608	SECRETRIAT	V	N	2021	N	01-JUL-26	17-JUL-26	250502101	01	01 71	36,40
7609	SECRETRIAT	V	N	2022	N	01-JUL-26	17-JUL-26	250502101	01	01 71	58,14
7610	SECRETRIAT	V	N	2023	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,60,09
7611	SECRETRIAT	V	N	2024	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,19,70
7612	SECRETRIAT	V	N	2025	N	01-JUL-26	17-JUL-26	250502101	01	01 71	69,84
7613	SECRETRIAT	V	N	2026	N	01-JUL-26	17-JUL-26	250502101	01	01 71	34,97
7614	SECRETRIAT	V	N	2027	N	01-JUL-26	17-JUL-26	250502101	01	01 71	52,13
7615	SECRETRIAT	V	N	2028	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,54,42
7616	SECRETRIAT	V	N	2029	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,21,73
7617	SECRETRIAT	V	N	203	N	01-JUL-26	08-JUL-26	250502101	01	01 71	90,72
7618	SECRETRIAT	V	N	2030	N	01-JUL-26	17-JUL-26	250502101	01	01 71	7,50
7619	SECRETRIAT	V	N	2031	N	01-JUL-26	17-JUL-26	250502101	01	01 71	21,20
7620	SECRETRIAT	V	N	2032	N	01-JUL-26	17-JUL-26	250502101	01	01 71	4,70,60
7621	SECRETRIAT	V	N	2033	N	01-JUL-26	17-JUL-26	250502101	01	01 71	8,70,18
7622	SECRETRIAT	V	N	2034	N	01-JUL-26	17-JUL-26	250502101	01	01 71	11,69,79
7623	SECRETRIAT	V	N	2035	N	01-JUL-26	17-JUL-26	250502101	01	01 71	2,54,96
7624	SECRETRIAT	V	N	2036	N	01-JUL-26	17-JUL-26	250502101	01	01 71	1,83,89
7625	SECRETRIAT	V	N	2037	N	01-JUL-26	17-JUL-26	250502101	01	01 71	6,82,17
7626	SECRETRIAT	V	N	2038	N	01-JUL-26	18-JUL-26	250502101	01	01 71	23,53
7627	SECRETRIAT	V	N	2039	N	01-JUL-26	18-JUL-26	250502101	01	01 71	12,03
7628	SECRETRIAT	V	N	204	N	01-JUL-26	08-JUL-26	250502101	01	01 71	9,89,80
7629	SECRETRIAT	V	N	2040	N	01-JUL-26	18-JUL-26	250502101	01	01 71	20,05
7630	SECRETRIAT	V	N	2041	N	01-JUL-26	18-JUL-26	250502101	01	01 71	74,90
7631	SECRETRIAT	V	N	2042	N	01-JUL-26	18-JUL-26	250502101	01	01 71	7,50
7632	SECRETRIAT	V	N	2043	N	01-JUL-26	18-JUL-26	250502101	01	01 71	40,50
7633	SECRETRIAT	V	N	2044	N	01-JUL-26	18-JUL-26	250502101	01	01 71	85,90
7634	SECRETRIAT	V	N	2045	N	01-JUL-26	18-JUL-26	250502101	01	01 71	12,03
7635	SECRETRIAT	V	N	2046	N	01-JUL-26	18-JUL-26	250502101	01	01 71	95,24
7636	SECRETRIAT	V	N	2047	N	01-JUL-26	18-JUL-26	250502101	01	01 71	51,13
7637	SECRETRIAT	V	N	2048	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,62,84
7638	SECRETRIAT	V	N	2049	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,62,84
7639	SECRETRIAT	V	N	205	N	01-JUL-26	08-JUL-26	250502101	01	01 71	12,60
7640	SECRETRIAT	V	N	2050	N	01-JUL-26	18-JUL-26	250502101	01	01 71	86,70
7641	SECRETRIAT	V	N	2051	N	01-JUL-26	18-JUL-26	250502101	01	01 71	6,35,03
7642	SECRETRIAT	V	N	2052	N	01-JUL-26	18-JUL-26	250502101	01	01 71	30,48
7643	SECRETRIAT	V	N	2053	N	01-JUL-26	18-JUL-26	250502101	01	01 71	31,38
7644	SECRETRIAT	V	N	2054	N	01-JUL-26	18-JUL-26	250502101	01	01 71	16,77

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7645	SECRETRIAT	V	N	2055	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,01,99
7646	SECRETRIAT	V	N	2056	N	01-JUL-26	18-JUL-26	250502101	01	01 71	6,46,14
7647	SECRETRIAT	V	N	2057	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,18,35
7648	SECRETRIAT	V	N	2058	N	01-JUL-26	18-JUL-26	250502101	01	01 71	58,57
7649	SECRETRIAT	V	N	2059	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,24,19
7650	SECRETRIAT	V	N	206	N	01-JUL-26	08-JUL-26	250502101	01	01 71	96,51
7651	SECRETRIAT	V	N	2060	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,03,50
7652	SECRETRIAT	V	N	2061	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,71,28
7653	SECRETRIAT	V	N	2062	N	01-JUL-26	18-JUL-26	250502101	01	01 71	56,25
7654	SECRETRIAT	V	N	2063	N	01-JUL-26	18-JUL-26	250502101	01	01 71	89,48
7655	SECRETRIAT	V	N	2064	N	01-JUL-26	18-JUL-26	250502101	01	01 71	5,13,50
7656	SECRETRIAT	V	N	2065	N	01-JUL-26	18-JUL-26	250502101	01	01 71	10,93
7657	SECRETRIAT	V	N	2066	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,38,85
7658	SECRETRIAT	V	N	2067	N	01-JUL-26	18-JUL-26	250502101	01	01 71	96,82
7659	SECRETRIAT	V	N	2068	N	01-JUL-26	18-JUL-26	250502101	01	01 71	9,81
7660	SECRETRIAT	V	N	2069	N	01-JUL-26	18-JUL-26	250502101	01	01 71	52,87
7661	SECRETRIAT	V	N	207	N	01-JUL-26	08-JUL-26	250502101	01	01 71	39,60
7662	SECRETRIAT	V	N	2070	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,39,21
7663	SECRETRIAT	V	N	2071	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,10,46
7664	SECRETRIAT	V	N	2072	N	01-JUL-26	18-JUL-26	250502101	01	01 71	30,41
7665	SECRETRIAT	V	N	2073	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,84,35
7666	SECRETRIAT	V	N	2074	N	01-JUL-26	18-JUL-26	250502101	01	01 71	64,38
7667	SECRETRIAT	V	N	2075	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,51,39
7668	SECRETRIAT	V	N	2076	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,11,61
7669	SECRETRIAT	V	N	2077	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,48,19
7670	SECRETRIAT	V	N	2078	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,01,36
7671	SECRETRIAT	V	N	2079	N	01-JUL-26	18-JUL-26	250502101	01	01 71	64,60
7672	SECRETRIAT	V	N	208	N	01-JUL-26	08-JUL-26	250502101	01	01 71	47,50
7673	SECRETRIAT	V	N	2080	N	01-JUL-26	18-JUL-26	250502101	01	01 71	15,04
7674	SECRETRIAT	V	N	2081	N	01-JUL-26	18-JUL-26	250502101	01	01 71	27,30
7675	SECRETRIAT	V	N	2082	N	01-JUL-26	18-JUL-26	250502101	01	01 71	35,87
7676	SECRETRIAT	V	N	2083	N	01-JUL-26	18-JUL-26	250502101	01	01 71	13,58
7677	SECRETRIAT	V	N	2084	N	01-JUL-26	18-JUL-26	250502101	01	01 71	27,07
7678	SECRETRIAT	V	N	2085	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,31
7679	SECRETRIAT	V	N	2086	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,45,31
7680	SECRETRIAT	V	N	2087	N	01-JUL-26	18-JUL-26	250502101	01	01 71	55,87
7681	SECRETRIAT	V	N	2088	N	01-JUL-26	18-JUL-26	250502101	01	01 71	7,39,00
7682	SECRETRIAT	V	N	2089	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,40,67
7683	SECRETRIAT	V	N	209	N	01-JUL-26	08-JUL-26	250502101	01	01 71	91,87
7684	SECRETRIAT	V	N	2090	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,73,68
7685	SECRETRIAT	V	N	2091	N	01-JUL-26	18-JUL-26	250502101	01	01 71	53,22
7686	SECRETRIAT	V	N	2092	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,29,29
7687	SECRETRIAT	V	N	2093	N	01-JUL-26	18-JUL-26	250502101	01	01 71	50,12
7688	SECRETRIAT	V	N	2094	N	01-JUL-26	18-JUL-26	250502101	01	01 71	68,92
7689	SECRETRIAT	V	N	2095	N	01-JUL-26	18-JUL-26	250502101	01	01 71	13,91
7690	SECRETRIAT	V	N	2096	N	01-JUL-26	18-JUL-26	250502101	01	01 71	7,50
7691	SECRETRIAT	V	N	2097	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,40,67
7692	SECRETRIAT	V	N	2098	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,84,35
7693	SECRETRIAT	V	N	2099	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,51,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
7694	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	250502101	01 01 71		32,36
7695	SECRETRIAT	V	N	210	N	01-JUL-26	08-JUL-26	250502101	01 01 71		55,53
7696	SECRETRIAT	V	N	2100	N	01-JUL-26	18-JUL-26	250502101	01 01 71		42,90
7697	SECRETRIAT	V	N	2101	N	01-JUL-26	18-JUL-26	250502101	01 01 71		4,78,15
7698	SECRETRIAT	V	N	2102	N	01-JUL-26	18-JUL-26	250502101	01 01 71		70,86
7699	SECRETRIAT	V	N	2103	N	01-JUL-26	18-JUL-26	250502101	01 01 71		62,40
7700	SECRETRIAT	V	N	2104	N	01-JUL-26	18-JUL-26	250502101	01 01 71		1,11,40
7701	SECRETRIAT	V	N	2105	N	01-JUL-26	18-JUL-26	250502101	01 01 71		2,84,35
7702	SECRETRIAT	V	N	2106	N	01-JUL-26	18-JUL-26	250502101	01 01 71		7,50
7703	SECRETRIAT	V	N	2107	N	01-JUL-26	18-JUL-26	250502101	01 01 71		10,93
7704	SECRETRIAT	V	N	2108	N	01-JUL-26	18-JUL-26	250502101	01 01 71		4,62,93
7705	SECRETRIAT	V	N	2109	N	01-JUL-26	18-JUL-26	250502101	01 01 71		7,02
7706	SECRETRIAT	V	N	211	N	01-JUL-26	08-JUL-26	250502101	01 01 71		15,00
7707	SECRETRIAT	V	N	2110	N	01-JUL-26	18-JUL-26	250502101	01 01 71		15,04
7708	SECRETRIAT	V	N	2111	N	01-JUL-26	18-JUL-26	250502101	01 01 71		1,25
7709	SECRETRIAT	V	N	2112	N	01-JUL-26	18-JUL-26	250502101	01 01 71		47,04
7710	SECRETRIAT	V	N	2113	N	01-JUL-26	18-JUL-26	250502101	01 01 71		10,93
7711	SECRETRIAT	V	N	2114	N	01-JUL-26	18-JUL-26	250502101	01 01 71		9,25
7712	SECRETRIAT	V	N	2115	N	01-JUL-26	18-JUL-26	250502101	01 01 71		1,19,98
7713	SECRETRIAT	V	N	2116	N	01-JUL-26	18-JUL-26	250502101	01 01 71		32,87
7714	SECRETRIAT	V	N	2117	N	01-JUL-26	18-JUL-26	250502101	01 01 71		91,72
7715	SECRETRIAT	V	N	2118	N	01-JUL-26	18-JUL-26	250502101	01 01 71		1,28,27
7716	SECRETRIAT	V	N	2119	N	01-JUL-26	18-JUL-26	250502101	01 01 71		4,57,83
7717	SECRETRIAT	V	N	212	N	01-JUL-26	08-JUL-26	250502101	01 01 71		3,45,14
7718	SECRETRIAT	V	N	2120	N	01-JUL-26	18-JUL-26	250502101	01 01 71		1,10,53
7719	SECRETRIAT	V	N	2121	N	01-JUL-26	18-JUL-26	250502101	01 01 71		3,18,89
7720	SECRETRIAT	V	N	2122	N	01-JUL-26	18-JUL-26	250502101	01 01 71		7,50
7721	SECRETRIAT	V	N	2123	N	01-JUL-26	18-JUL-26	250502101	01 01 71		3,64,82
7722	SECRETRIAT	V	N	2124	N	01-JUL-26	18-JUL-26	250502101	01 01 71		8,75
7723	SECRETRIAT	V	N	2125	N	01-JUL-26	18-JUL-26	250502101	01 01 71		2,52,06
7724	SECRETRIAT	V	N	2126	N	01-JUL-26	18-JUL-26	250502101	01 01 71		28,17
7725	SECRETRIAT	V	N	2127	N	01-JUL-26	18-JUL-26	250502101	01 01 71		3,56,92
7726	SECRETRIAT	V	N	2128	N	01-JUL-26	18-JUL-26	250502101	01 01 71		14,03
7727	SECRETRIAT	V	N	2129	N	01-JUL-26	18-JUL-26	250502101	01 01 71		67,06
7728	SECRETRIAT	V	N	213	N	01-JUL-26	08-JUL-26	250502101	01 01 71		50,00
7729	SECRETRIAT	V	N	2130	N	01-JUL-26	18-JUL-26	250502101	01 01 71		13,50
7730	SECRETRIAT	V	N	2131	N	01-JUL-26	18-JUL-26	250502101	01 01 71		13,86
7731	SECRETRIAT	V	N	2132	N	01-JUL-26	18-JUL-26	250502101	01 01 71		44,85
7732	SECRETRIAT	V	N	2133	N	01-JUL-26	18-JUL-26	250502101	01 01 71		30,07
7733	SECRETRIAT	V	N	2134	N	01-JUL-26	18-JUL-26	250502101	01 01 71		81,49
7734	SECRETRIAT	V	N	2135	N	01-JUL-26	18-JUL-26	250502101	01 01 71		14,28,04
7735	SECRETRIAT	V	N	2136	N	01-JUL-26	18-JUL-26	250502101	01 01 71		16,04
7736	SECRETRIAT	V	N	2137	N	01-JUL-26	18-JUL-26	250502101	01 01 71		1,84,68
7737	SECRETRIAT	V	N	2138	N	01-JUL-26	18-JUL-26	250502101	01 01 71		69,69
7738	SECRETRIAT	V	N	2139	N	01-JUL-26	18-JUL-26	250502101	01 01 71		76,21
7739	SECRETRIAT	V	N	214	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,14,75
7740	SECRETRIAT	V	N	2140	N	01-JUL-26	18-JUL-26	250502101	01 01 71		15,79,48
7741	SECRETRIAT	V	N	2141	N	01-JUL-26	18-JUL-26	250502101	01 01 71		54,29
7742	SECRETRIAT	V	N	2142	N	01-JUL-26	18-JUL-26	250502101	01 01 71		1,35,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7743	SECRETRIAT	V	N	2143	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,28,32
7744	SECRETRIAT	V	N	2144	N	01-JUL-26	18-JUL-26	250502101	01	01 71	5,49,58
7745	SECRETRIAT	V	N	2145	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,91,00
7746	SECRETRIAT	V	N	2146	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,41,12
7747	SECRETRIAT	V	N	2147	N	01-JUL-26	18-JUL-26	250502101	01	01 71	5,00
7748	SECRETRIAT	V	N	2148	N	01-JUL-26	18-JUL-26	250502101	01	01 71	45,54
7749	SECRETRIAT	V	N	2149	N	01-JUL-26	18-JUL-26	250502101	01	01 71	55,65
7750	SECRETRIAT	V	N	215	N	01-JUL-26	08-JUL-26	250502101	01	01 71	25,54
7751	SECRETRIAT	V	N	2150	N	01-JUL-26	18-JUL-26	250502101	01	01 71	11,71,29
7752	SECRETRIAT	V	N	2151	N	01-JUL-26	18-JUL-26	250502101	01	01 71	7,11
7753	SECRETRIAT	V	N	2152	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,25
7754	SECRETRIAT	V	N	2153	N	01-JUL-26	18-JUL-26	250502101	01	01 71	30,07
7755	SECRETRIAT	V	N	2154	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,40,53
7756	SECRETRIAT	V	N	2155	N	01-JUL-26	18-JUL-26	250502101	01	01 71	8,52,56
7757	SECRETRIAT	V	N	2156	N	01-JUL-26	18-JUL-26	250502101	01	01 71	5,00
7758	SECRETRIAT	V	N	2157	N	01-JUL-26	18-JUL-26	250502101	01	01 71	34,00
7759	SECRETRIAT	V	N	2158	N	01-JUL-26	18-JUL-26	250502101	01	01 71	35,63
7760	SECRETRIAT	V	N	2159	N	01-JUL-26	18-JUL-26	250502101	01	01 71	48,12
7761	SECRETRIAT	V	N	216	N	01-JUL-26	08-JUL-26	250502101	01	01 71	76,76
7762	SECRETRIAT	V	N	2160	N	01-JUL-26	18-JUL-26	250502101	01	01 71	29,07
7763	SECRETRIAT	V	N	2161	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,21,04
7764	SECRETRIAT	V	N	2162	N	01-JUL-26	18-JUL-26	250502101	01	01 71	6,82,95
7765	SECRETRIAT	V	N	2163	N	01-JUL-26	18-JUL-26	250502101	01	01 71	36,12
7766	SECRETRIAT	V	N	2164	N	01-JUL-26	18-JUL-26	250502101	01	01 71	14,26,87
7767	SECRETRIAT	V	N	2165	N	01-JUL-26	18-JUL-26	250502101	01	01 71	5,03,26
7768	SECRETRIAT	V	N	2166	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,04,26
7769	SECRETRIAT	V	N	2167	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,91,88
7770	SECRETRIAT	V	N	2168	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,07,13
7771	SECRETRIAT	V	N	2169	N	01-JUL-26	18-JUL-26	250502101	01	01 71	30,04
7772	SECRETRIAT	V	N	217	N	01-JUL-26	08-JUL-26	250502101	01	01 71	2,46,47
7773	SECRETRIAT	V	N	2170	N	01-JUL-26	18-JUL-26	250502101	01	01 71	38,09
7774	SECRETRIAT	V	N	2171	N	01-JUL-26	18-JUL-26	250502101	01	01 71	26,00
7775	SECRETRIAT	V	N	2172	N	01-JUL-26	18-JUL-26	250502101	01	01 71	59,48
7776	SECRETRIAT	V	N	2173	N	01-JUL-26	18-JUL-26	250502101	01	01 71	43,15
7777	SECRETRIAT	V	N	2174	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,59,76
7778	SECRETRIAT	V	N	2175	N	01-JUL-26	18-JUL-26	250502101	01	01 71	41,84
7779	SECRETRIAT	V	N	2176	N	01-JUL-26	18-JUL-26	250502101	01	01 71	9,25
7780	SECRETRIAT	V	N	2177	N	01-JUL-26	18-JUL-26	250502101	01	01 71	8,06
7781	SECRETRIAT	V	N	2178	N	01-JUL-26	18-JUL-26	250502101	01	01 71	45,11
7782	SECRETRIAT	V	N	2179	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,80,42
7783	SECRETRIAT	V	N	218	N	01-JUL-26	08-JUL-26	250502101	01	01 71	27,62
7784	SECRETRIAT	V	N	2180	N	01-JUL-26	18-JUL-26	250502101	01	01 71	90,83
7785	SECRETRIAT	V	N	2181	N	01-JUL-26	18-JUL-26	250502101	01	01 71	9,53,09
7786	SECRETRIAT	V	N	2182	N	01-JUL-26	18-JUL-26	250502101	01	01 71	42,90
7787	SECRETRIAT	V	N	2183	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,14,68
7788	SECRETRIAT	V	N	2184	N	01-JUL-26	18-JUL-26	250502101	01	01 71	40,13
7789	SECRETRIAT	V	N	2185	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,20
7790	SECRETRIAT	V	N	2186	N	01-JUL-26	18-JUL-26	250502101	01	01 71	15,04
7791	SECRETRIAT	V	N	2187	N	01-JUL-26	18-JUL-26	250502101	01	01 71	18,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7792	SECRETRIAT	V	N	2188	N	01-JUL-26	18-JUL-26	250502101	01	01 71	73,10
7793	SECRETRIAT	V	N	2189	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,62
7794	SECRETRIAT	V	N	219	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,74,50
7795	SECRETRIAT	V	N	2190	N	01-JUL-26	18-JUL-26	250502101	01	01 71	23,89
7796	SECRETRIAT	V	N	2191	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,76,41
7797	SECRETRIAT	V	N	2192	N	01-JUL-26	18-JUL-26	250502101	01	01 71	25,00
7798	SECRETRIAT	V	N	2193	N	01-JUL-26	18-JUL-26	250502101	01	01 71	33,49
7799	SECRETRIAT	V	N	2194	N	01-JUL-26	18-JUL-26	250502101	01	01 71	38,09
7800	SECRETRIAT	V	N	2195	N	01-JUL-26	18-JUL-26	250502101	01	01 71	91,52
7801	SECRETRIAT	V	N	2196	N	01-JUL-26	18-JUL-26	250502101	01	01 71	9,84
7802	SECRETRIAT	V	N	2197	N	01-JUL-26	18-JUL-26	250502101	01	01 71	12,03
7803	SECRETRIAT	V	N	2198	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,21,22
7804	SECRETRIAT	V	N	2199	N	01-JUL-26	18-JUL-26	250502101	01	01 71	23,41
7805	SECRETRIAT	V	N	22	N	01-JUL-26	06-JUL-26	250502101	01	01 71	52,92
7806	SECRETRIAT	V	N	220	N	01-JUL-26	08-JUL-26	250502101	01	01 71	32,92
7807	SECRETRIAT	V	N	2200	N	01-JUL-26	18-JUL-26	250502101	01	01 71	37,92
7808	SECRETRIAT	V	N	2201	N	01-JUL-26	18-JUL-26	250502101	01	01 71	55,63
7809	SECRETRIAT	V	N	2202	N	01-JUL-26	18-JUL-26	250502101	01	01 71	34,70
7810	SECRETRIAT	V	N	2203	N	01-JUL-26	18-JUL-26	250502101	01	01 71	69,16
7811	SECRETRIAT	V	N	2204	N	01-JUL-26	18-JUL-26	250502101	01	01 71	19,35,01
7812	SECRETRIAT	V	N	2205	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,82,45
7813	SECRETRIAT	V	N	2206	N	01-JUL-26	18-JUL-26	250502101	01	01 71	48,12
7814	SECRETRIAT	V	N	2207	N	01-JUL-26	18-JUL-26	250502101	01	01 71	74,48
7815	SECRETRIAT	V	N	2208	N	01-JUL-26	18-JUL-26	250502101	01	01 71	11,51
7816	SECRETRIAT	V	N	2209	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,13,92
7817	SECRETRIAT	V	N	221	N	01-JUL-26	08-JUL-26	250502101	01	01 71	59,31
7818	SECRETRIAT	V	N	2210	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,75,18
7819	SECRETRIAT	V	N	2211	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,62,65
7820	SECRETRIAT	V	N	2212	N	01-JUL-26	18-JUL-26	250502101	01	01 71	69,76
7821	SECRETRIAT	V	N	2213	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,62
7822	SECRETRIAT	V	N	2214	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,25,78
7823	SECRETRIAT	V	N	2215	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,08,75
7824	SECRETRIAT	V	N	2216	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,51,76
7825	SECRETRIAT	V	N	2217	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,49,25
7826	SECRETRIAT	V	N	2218	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,28,13
7827	SECRETRIAT	V	N	2219	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,69
7828	SECRETRIAT	V	N	222	N	01-JUL-26	08-JUL-26	250502101	01	01 71	20,02
7829	SECRETRIAT	V	N	2220	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,11
7830	SECRETRIAT	V	N	2221	N	01-JUL-26	18-JUL-26	250502101	01	01 71	7,50
7831	SECRETRIAT	V	N	2222	N	01-JUL-26	18-JUL-26	250502101	01	01 71	9,56,30
7832	SECRETRIAT	V	N	2223	N	01-JUL-26	18-JUL-26	250502101	01	01 71	10,41,48
7833	SECRETRIAT	V	N	2224	N	01-JUL-26	18-JUL-26	250502101	01	01 71	50,88
7834	SECRETRIAT	V	N	2225	N	01-JUL-26	18-JUL-26	250502101	01	01 71	25,16
7835	SECRETRIAT	V	N	2226	N	01-JUL-26	18-JUL-26	250502101	01	01 71	56,13
7836	SECRETRIAT	V	N	2227	N	01-JUL-26	18-JUL-26	250502101	01	01 71	15,04
7837	SECRETRIAT	V	N	2228	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,02,25
7838	SECRETRIAT	V	N	2229	N	01-JUL-26	18-JUL-26	250502101	01	01 71	15,04
7839	SECRETRIAT	V	N	223	N	01-JUL-26	08-JUL-26	250502101	01	01 71	26,36
7840	SECRETRIAT	V	N	2230	N	01-JUL-26	18-JUL-26	250502101	01	01 71	24,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7841	SECRETRIAT	V	N	2231	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,18,61
7842	SECRETRIAT	V	N	2232	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,75
7843	SECRETRIAT	V	N	2233	N	01-JUL-26	18-JUL-26	250502101	01	01 71	62,30
7844	SECRETRIAT	V	N	2234	N	01-JUL-26	18-JUL-26	250502101	01	01 71	65,64
7845	SECRETRIAT	V	N	2235	N	01-JUL-26	18-JUL-26	250502101	01	01 71	23,73
7846	SECRETRIAT	V	N	2236	N	01-JUL-26	18-JUL-26	250502101	01	01 71	26,15
7847	SECRETRIAT	V	N	2237	N	01-JUL-26	18-JUL-26	250502101	01	01 71	58,84
7848	SECRETRIAT	V	N	2238	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,66,08
7849	SECRETRIAT	V	N	2239	N	01-JUL-26	18-JUL-26	250502101	01	01 71	11,11,47
7850	SECRETRIAT	V	N	224	N	01-JUL-26	08-JUL-26	250502101	01	01 71	6,92,91
7851	SECRETRIAT	V	N	2240	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,55,95
7852	SECRETRIAT	V	N	2241	N	01-JUL-26	18-JUL-26	250502101	01	01 71	7,09,87
7853	SECRETRIAT	V	N	2242	N	01-JUL-26	18-JUL-26	250502101	01	01 71	11,03
7854	SECRETRIAT	V	N	2243	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,13,90
7855	SECRETRIAT	V	N	2244	N	01-JUL-26	18-JUL-26	250502101	01	01 71	22,05
7856	SECRETRIAT	V	N	2245	N	01-JUL-26	18-JUL-26	250502101	01	01 71	33,69
7857	SECRETRIAT	V	N	2246	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,22,11
7858	SECRETRIAT	V	N	2247	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,22,67
7859	SECRETRIAT	V	N	2248	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,21,90
7860	SECRETRIAT	V	N	2249	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,21,62
7861	SECRETRIAT	V	N	225	N	01-JUL-26	08-JUL-26	250502101	01	01 71	4,93,36
7862	SECRETRIAT	V	N	2250	N	01-JUL-26	18-JUL-26	250502101	01	01 71	11,56,53
7863	SECRETRIAT	V	N	2251	N	01-JUL-26	18-JUL-26	250502101	01	01 71	75,69
7864	SECRETRIAT	V	N	2252	N	01-JUL-26	18-JUL-26	250502101	01	01 71	94,60
7865	SECRETRIAT	V	N	2253	N	01-JUL-26	18-JUL-26	250502101	01	01 71	30,48
7866	SECRETRIAT	V	N	2254	N	01-JUL-26	18-JUL-26	250502101	01	01 71	20,64
7867	SECRETRIAT	V	N	2255	N	01-JUL-26	18-JUL-26	250502101	01	01 71	47,49
7868	SECRETRIAT	V	N	2256	N	01-JUL-26	18-JUL-26	250502101	01	01 71	14,03
7869	SECRETRIAT	V	N	2257	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,13,94
7870	SECRETRIAT	V	N	2258	N	01-JUL-26	18-JUL-26	250502101	01	01 71	86,23
7871	SECRETRIAT	V	N	2259	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,94
7872	SECRETRIAT	V	N	226	N	01-JUL-26	08-JUL-26	250502101	01	01 71	7,32,44
7873	SECRETRIAT	V	N	2260	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,71,55
7874	SECRETRIAT	V	N	2261	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,00,25
7875	SECRETRIAT	V	N	2262	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,69,30
7876	SECRETRIAT	V	N	2263	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,99,52
7877	SECRETRIAT	V	N	2264	N	01-JUL-26	18-JUL-26	250502101	01	01 71	26,15
7878	SECRETRIAT	V	N	2265	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,21,04
7879	SECRETRIAT	V	N	2266	N	01-JUL-26	18-JUL-26	250502101	01	01 71	15,04
7880	SECRETRIAT	V	N	2267	N	01-JUL-26	18-JUL-26	250502101	01	01 71	6,82,95
7881	SECRETRIAT	V	N	2268	N	01-JUL-26	18-JUL-26	250502101	01	01 71	6,62
7882	SECRETRIAT	V	N	2269	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,29,92
7883	SECRETRIAT	V	N	227	N	01-JUL-26	08-JUL-26	250502101	01	01 71	10,93
7884	SECRETRIAT	V	N	2270	N	01-JUL-26	18-JUL-26	250502101	01	01 71	16,39
7885	SECRETRIAT	V	N	2271	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,47,42
7886	SECRETRIAT	V	N	2272	N	01-JUL-26	18-JUL-26	250502101	01	01 71	14,80
7887	SECRETRIAT	V	N	2273	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,96,58
7888	SECRETRIAT	V	N	2274	N	01-JUL-26	18-JUL-26	250502101	01	01 71	73,58
7889	SECRETRIAT	V	N	2275	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7890	SECRETRIAT	V	N	2276	N	01-JUL-26	18-JUL-26	250502101	01	01 71	31,38
7891	SECRETRIAT	V	N	2277	N	01-JUL-26	18-JUL-26	250502101	01	01 71	36,83
7892	SECRETRIAT	V	N	2278	N	01-JUL-26	18-JUL-26	250502101	01	01 71	40,53
7893	SECRETRIAT	V	N	2279	N	01-JUL-26	18-JUL-26	250502101	01	01 71	31,75
7894	SECRETRIAT	V	N	228	N	01-JUL-26	08-JUL-26	250502101	01	01 71	73,15
7895	SECRETRIAT	V	N	2280	N	01-JUL-26	18-JUL-26	250502101	01	01 71	95,34
7896	SECRETRIAT	V	N	2281	N	01-JUL-26	18-JUL-26	250502101	01	01 71	60,55
7897	SECRETRIAT	V	N	2282	N	01-JUL-26	18-JUL-26	250502101	01	01 71	6,32,81
7898	SECRETRIAT	V	N	2283	N	01-JUL-26	18-JUL-26	250502101	01	01 71	13,12
7899	SECRETRIAT	V	N	2284	N	01-JUL-26	18-JUL-26	250502101	01	01 71	61,44
7900	SECRETRIAT	V	N	2285	N	01-JUL-26	18-JUL-26	250502101	01	01 71	24,06
7901	SECRETRIAT	V	N	2286	N	01-JUL-26	18-JUL-26	250502101	01	01 71	24,63
7902	SECRETRIAT	V	N	2287	N	01-JUL-26	18-JUL-26	250502101	01	01 71	24,58
7903	SECRETRIAT	V	N	2288	N	01-JUL-26	18-JUL-26	250502101	01	01 71	10,93
7904	SECRETRIAT	V	N	2289	N	01-JUL-26	18-JUL-26	250502101	01	01 71	5,57,07
7905	SECRETRIAT	V	N	229	N	01-JUL-26	08-JUL-26	250502101	01	01 71	21,25
7906	SECRETRIAT	V	N	2290	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,21,35
7907	SECRETRIAT	V	N	2291	N	01-JUL-26	18-JUL-26	250502101	01	01 71	10,93
7908	SECRETRIAT	V	N	2292	N	01-JUL-26	18-JUL-26	250502101	01	01 71	5,79,56
7909	SECRETRIAT	V	N	2293	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,28,74
7910	SECRETRIAT	V	N	2294	N	01-JUL-26	18-JUL-26	250502101	01	01 71	71,24
7911	SECRETRIAT	V	N	2295	N	01-JUL-26	18-JUL-26	250502101	01	01 71	30,24
7912	SECRETRIAT	V	N	2296	N	01-JUL-26	18-JUL-26	250502101	01	01 71	66,57
7913	SECRETRIAT	V	N	2297	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,48,87
7914	SECRETRIAT	V	N	2298	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,42,41
7915	SECRETRIAT	V	N	2299	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,26
7916	SECRETRIAT	V	N	23	N	01-JUL-26	06-JUL-26	250502101	01	01 71	52,92
7917	SECRETRIAT	V	N	230	N	01-JUL-26	08-JUL-26	250502101	01	01 71	11,25
7918	SECRETRIAT	V	N	2300	N	01-JUL-26	18-JUL-26	250502101	01	01 71	66,16
7919	SECRETRIAT	V	N	2301	N	01-JUL-26	18-JUL-26	250502101	01	01 71	15,84
7920	SECRETRIAT	V	N	2302	N	01-JUL-26	18-JUL-26	250502101	01	01 71	53,61
7921	SECRETRIAT	V	N	2303	N	01-JUL-26	18-JUL-26	250502101	01	01 71	68,50
7922	SECRETRIAT	V	N	2304	N	01-JUL-26	18-JUL-26	250502101	01	01 71	40,18
7923	SECRETRIAT	V	N	2305	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,07,37
7924	SECRETRIAT	V	N	2306	N	01-JUL-26	18-JUL-26	250502101	01	01 71	86,00
7925	SECRETRIAT	V	N	2307	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,00,19
7926	SECRETRIAT	V	N	2308	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,97,49
7927	SECRETRIAT	V	N	2309	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,62,65
7928	SECRETRIAT	V	N	231	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,50,00
7929	SECRETRIAT	V	N	2310	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,10,90
7930	SECRETRIAT	V	N	2311	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,02,35
7931	SECRETRIAT	V	N	2312	N	01-JUL-26	18-JUL-26	250502101	01	01 71	75,69
7932	SECRETRIAT	V	N	2313	N	01-JUL-26	18-JUL-26	250502101	01	01 71	36,54
7933	SECRETRIAT	V	N	2314	N	01-JUL-26	18-JUL-26	250502101	01	01 71	12,66
7934	SECRETRIAT	V	N	2315	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,51,67
7935	SECRETRIAT	V	N	2316	N	01-JUL-26	18-JUL-26	250502101	01	01 71	14,76,32
7936	SECRETRIAT	V	N	2317	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,20,30
7937	SECRETRIAT	V	N	2318	N	01-JUL-26	18-JUL-26	250502101	01	01 71	42,10
7938	SECRETRIAT	V	N	2319	N	01-JUL-26	18-JUL-26	250502101	01	01 71	12,47,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7939	SECRETRIAT	V	N	2320	N	01-JUL-26	18-JUL-26	250502101	01 01 71	7,50
7940	SECRETRIAT	V	N	2321	N	01-JUL-26	18-JUL-26	250502101	01 01 71	32,52
7941	SECRETRIAT	V	N	2322	N	01-JUL-26	18-JUL-26	250502101	01 01 71	3,97,39
7942	SECRETRIAT	V	N	2323	N	01-JUL-26	18-JUL-26	250502101	01 01 71	12,32,82
7943	SECRETRIAT	V	N	2324	N	01-JUL-26	18-JUL-26	250502101	01 01 71	12,24
7944	SECRETRIAT	V	N	2325	N	01-JUL-26	18-JUL-26	250502101	01 01 71	25,19
7945	SECRETRIAT	V	N	2326	N	01-JUL-26	18-JUL-26	250502101	01 01 71	20,05
7946	SECRETRIAT	V	N	2327	N	01-JUL-26	18-JUL-26	250502101	01 01 71	95,90
7947	SECRETRIAT	V	N	2328	N	01-JUL-26	18-JUL-26	250502101	01 01 71	7,50
7948	SECRETRIAT	V	N	2329	N	01-JUL-26	18-JUL-26	250502101	01 01 71	59,44
7949	SECRETRIAT	V	N	233	N	01-JUL-26	08-JUL-26	250502101	01 01 71	8,75
7950	SECRETRIAT	V	N	2330	N	01-JUL-26	18-JUL-26	250502101	01 01 71	41,10
7951	SECRETRIAT	V	N	2331	N	01-JUL-26	18-JUL-26	250502101	01 01 71	2,01,36
7952	SECRETRIAT	V	N	2332	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,25,28
7953	SECRETRIAT	V	N	2333	N	01-JUL-26	18-JUL-26	250502101	01 01 71	73,13
7954	SECRETRIAT	V	N	2334	N	01-JUL-26	18-JUL-26	250502101	01 01 71	2,24,24
7955	SECRETRIAT	V	N	2335	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,45,20
7956	SECRETRIAT	V	N	2336	N	01-JUL-26	18-JUL-26	250502101	01 01 71	65,81
7957	SECRETRIAT	V	N	2337	N	01-JUL-26	18-JUL-26	250502101	01 01 71	5,28
7958	SECRETRIAT	V	N	2338	N	01-JUL-26	18-JUL-26	250502101	01 01 71	52,77
7959	SECRETRIAT	V	N	2339	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,28,00
7960	SECRETRIAT	V	N	234	N	01-JUL-26	08-JUL-26	250502101	01 01 71	1,36,35
7961	SECRETRIAT	V	N	2340	N	01-JUL-26	18-JUL-26	250502101	01 01 71	25,06
7962	SECRETRIAT	V	N	2341	N	01-JUL-26	18-JUL-26	250502101	01 01 71	94,23
7963	SECRETRIAT	V	N	2342	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,13,60
7964	SECRETRIAT	V	N	2343	N	01-JUL-26	18-JUL-26	250502101	01 01 71	13,61,21
7965	SECRETRIAT	V	N	2344	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,94,22
7966	SECRETRIAT	V	N	2345	N	01-JUL-26	18-JUL-26	250502101	01 01 71	6,69,40
7967	SECRETRIAT	V	N	2346	N	01-JUL-26	18-JUL-26	250502101	01 01 71	62,40
7968	SECRETRIAT	V	N	2347	N	01-JUL-26	18-JUL-26	250502101	01 01 71	2,19,64
7969	SECRETRIAT	V	N	2348	N	01-JUL-26	18-JUL-26	250502101	01 01 71	2,21,68
7970	SECRETRIAT	V	N	2349	N	01-JUL-26	18-JUL-26	250502101	01 01 71	16,19
7971	SECRETRIAT	V	N	235	N	01-JUL-26	08-JUL-26	250502101	01 01 71	36,25
7972	SECRETRIAT	V	N	2350	N	01-JUL-26	18-JUL-26	250502101	01 01 71	6,75
7973	SECRETRIAT	V	N	2351	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,73,41
7974	SECRETRIAT	V	N	2352	N	01-JUL-26	18-JUL-26	250502101	01 01 71	5,28
7975	SECRETRIAT	V	N	2353	N	01-JUL-26	18-JUL-26	250502101	01 01 71	73,28
7976	SECRETRIAT	V	N	2354	N	01-JUL-26	18-JUL-26	250502101	01 01 71	82,28
7977	SECRETRIAT	V	N	2355	N	01-JUL-26	18-JUL-26	250502101	01 01 71	43,47
7978	SECRETRIAT	V	N	2356	N	01-JUL-26	18-JUL-26	250502101	01 01 71	20,92
7979	SECRETRIAT	V	N	2357	N	01-JUL-26	18-JUL-26	250502101	01 01 71	30,07
7980	SECRETRIAT	V	N	2358	N	01-JUL-26	18-JUL-26	250502101	01 01 71	54,05
7981	SECRETRIAT	V	N	2359	N	01-JUL-26	18-JUL-26	250502101	01 01 71	6,01
7982	SECRETRIAT	V	N	236	N	01-JUL-26	08-JUL-26	250502101	01 01 71	58,79
7983	SECRETRIAT	V	N	2360	N	01-JUL-26	18-JUL-26	250502101	01 01 71	15,29
7984	SECRETRIAT	V	N	2361	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,56,90
7985	SECRETRIAT	V	N	2362	N	01-JUL-26	18-JUL-26	250502101	01 01 71	75,83
7986	SECRETRIAT	V	N	2363	N	01-JUL-26	18-JUL-26	250502101	01 01 71	10,93
7987	SECRETRIAT	V	N	2364	N	01-JUL-26	18-JUL-26	250502101	01 01 71	2,05,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7988	SECRETRIAT	V	N	2365	N	01-JUL-26	18-JUL-26	250502101	01	01 71	24,60
7989	SECRETRIAT	V	N	2366	N	01-JUL-26	18-JUL-26	250502101	01	01 71	51,13
7990	SECRETRIAT	V	N	2367	N	01-JUL-26	18-JUL-26	250502101	01	01 71	29,15
7991	SECRETRIAT	V	N	2368	N	01-JUL-26	18-JUL-26	250502101	01	01 71	5,56
7992	SECRETRIAT	V	N	2369	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,92,20
7993	SECRETRIAT	V	N	237	N	01-JUL-26	08-JUL-26	250502101	01	01 71	25,69,44
7994	SECRETRIAT	V	N	2370	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,24,21
7995	SECRETRIAT	V	N	2371	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,69
7996	SECRETRIAT	V	N	2372	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,24,80
7997	SECRETRIAT	V	N	2373	N	01-JUL-26	18-JUL-26	250502101	01	01 71	68,55
7998	SECRETRIAT	V	N	2374	N	01-JUL-26	18-JUL-26	250502101	01	01 71	13,86
7999	SECRETRIAT	V	N	2375	N	01-JUL-26	18-JUL-26	250502101	01	01 71	14,30,03
8000	SECRETRIAT	V	N	2376	N	01-JUL-26	18-JUL-26	250502101	01	01 71	10,95,49
8001	SECRETRIAT	V	N	2377	N	01-JUL-26	18-JUL-26	250502101	01	01 71	10,86
8002	SECRETRIAT	V	N	2378	N	01-JUL-26	18-JUL-26	250502101	01	01 71	9,84
8003	SECRETRIAT	V	N	2379	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,96,59
8004	SECRETRIAT	V	N	238	N	01-JUL-26	08-JUL-26	250502101	01	01 71	46,88
8005	SECRETRIAT	V	N	2380	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,83,10
8006	SECRETRIAT	V	N	2381	N	01-JUL-26	18-JUL-26	250502101	01	01 71	21,05
8007	SECRETRIAT	V	N	2382	N	01-JUL-26	18-JUL-26	250502101	01	01 71	33,17
8008	SECRETRIAT	V	N	2383	N	01-JUL-26	18-JUL-26	250502101	01	01 71	31,14
8009	SECRETRIAT	V	N	2384	N	01-JUL-26	18-JUL-26	250502101	01	01 71	31,08
8010	SECRETRIAT	V	N	2385	N	01-JUL-26	18-JUL-26	250502101	01	01 71	7,02
8011	SECRETRIAT	V	N	2386	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,03,50
8012	SECRETRIAT	V	N	2387	N	01-JUL-26	18-JUL-26	250502101	01	01 71	21,52
8013	SECRETRIAT	V	N	2388	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,62
8014	SECRETRIAT	V	N	2389	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,43,87
8015	SECRETRIAT	V	N	239	N	01-JUL-26	08-JUL-26	250502101	01	01 71	51,11
8016	SECRETRIAT	V	N	2390	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,10,70
8017	SECRETRIAT	V	N	2391	N	01-JUL-26	18-JUL-26	250502101	01	01 71	10,93
8018	SECRETRIAT	V	N	2392	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,35,55
8019	SECRETRIAT	V	N	2393	N	01-JUL-26	18-JUL-26	250502101	01	01 71	83,68
8020	SECRETRIAT	V	N	2394	N	01-JUL-26	18-JUL-26	250502101	01	01 71	11,13,14
8021	SECRETRIAT	V	N	2395	N	01-JUL-26	18-JUL-26	250502101	01	01 71	32,25
8022	SECRETRIAT	V	N	2396	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,72
8023	SECRETRIAT	V	N	2397	N	01-JUL-26	18-JUL-26	250502101	01	01 71	35,30
8024	SECRETRIAT	V	N	2398	N	01-JUL-26	18-JUL-26	250502101	01	01 71	22,04
8025	SECRETRIAT	V	N	2399	N	01-JUL-26	18-JUL-26	250502101	01	01 71	42,10
8026	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	250502101	01	01 71	17,64
8027	SECRETRIAT	V	N	240	N	01-JUL-26	08-JUL-26	250502101	01	01 71	66,98
8028	SECRETRIAT	V	N	2400	N	01-JUL-26	18-JUL-26	250502101	01	01 71	3,67,50
8029	SECRETRIAT	V	N	2401	N	01-JUL-26	18-JUL-26	250502101	01	01 71	14,75,85
8030	SECRETRIAT	V	N	2402	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,46,79
8031	SECRETRIAT	V	N	2403	N	01-JUL-26	18-JUL-26	250502101	01	01 71	4,03,50
8032	SECRETRIAT	V	N	2404	N	01-JUL-26	18-JUL-26	250502101	01	01 71	1,25
8033	SECRETRIAT	V	N	2405	N	01-JUL-26	18-JUL-26	250502101	01	01 71	8,96,25
8034	SECRETRIAT	V	N	2406	N	01-JUL-26	18-JUL-26	250502101	01	01 71	7,36,93
8035	SECRETRIAT	V	N	2407	N	01-JUL-26	18-JUL-26	250502101	01	01 71	9,84
8036	SECRETRIAT	V	N	2408	N	01-JUL-26	18-JUL-26	250502101	01	01 71	2,41,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8037	SECRETRIAT	V	N	2409	N	01-JUL-26	18-JUL-26	250502101	01 01 71	2,84,35
8038	SECRETRIAT	V	N	241	N	01-JUL-26	08-JUL-26	250502101	01 01 71	35,81
8039	SECRETRIAT	V	N	2410	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,12,50
8040	SECRETRIAT	V	N	2411	N	01-JUL-26	18-JUL-26	250502101	01 01 71	38,34
8041	SECRETRIAT	V	N	2412	N	01-JUL-26	18-JUL-26	250502101	01 01 71	16,04
8042	SECRETRIAT	V	N	2413	N	01-JUL-26	18-JUL-26	250502101	01 01 71	1,21,22
8043	SECRETRIAT	V	N	2414	N	01-JUL-26	18-JUL-26	250502101	01 01 71	4,08,27
8044	SECRETRIAT	V	N	2415	N	01-JUL-26	18-JUL-26	250502101	01 01 71	75,64
8045	SECRETRIAT	V	N	2416	N	01-JUL-26	18-JUL-26	250502101	01 01 71	39,14
8046	SECRETRIAT	V	N	2417	N	01-JUL-26	18-JUL-26	250502101	01 01 71	5,64
8047	SECRETRIAT	V	N	2418	N	01-JUL-26	18-JUL-26	250502101	01 01 71	12,28
8048	SECRETRIAT	V	N	2419	N	01-JUL-26	18-JUL-26	250502101	01 01 71	3,51,76
8049	SECRETRIAT	V	N	242	N	01-JUL-26	08-JUL-26	250502101	01 01 71	1,79,46
8050	SECRETRIAT	V	N	2420	N	01-JUL-26	21-JUL-26	250502101	01 01 71	33,64
8051	SECRETRIAT	V	N	2421	N	01-JUL-26	21-JUL-26	250502101	01 01 71	24,00
8052	SECRETRIAT	V	N	2422	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,29,71
8053	SECRETRIAT	V	N	2423	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,23,11
8054	SECRETRIAT	V	N	2424	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,65
8055	SECRETRIAT	V	N	2425	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,65
8056	SECRETRIAT	V	N	2426	N	01-JUL-26	21-JUL-26	250502101	01 01 71	15,29
8057	SECRETRIAT	V	N	2427	N	01-JUL-26	21-JUL-26	250502101	01 01 71	62,25
8058	SECRETRIAT	V	N	2428	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,66,37
8059	SECRETRIAT	V	N	2429	N	01-JUL-26	21-JUL-26	250502101	01 01 71	3,12,82
8060	SECRETRIAT	V	N	243	N	01-JUL-26	08-JUL-26	250502101	01 01 71	60,00
8061	SECRETRIAT	V	N	2430	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,43,23
8062	SECRETRIAT	V	N	2431	N	01-JUL-26	21-JUL-26	250502101	01 01 71	17,31,90
8063	SECRETRIAT	V	N	2432	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,32,01
8064	SECRETRIAT	V	N	2433	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,17,11
8065	SECRETRIAT	V	N	2434	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,50
8066	SECRETRIAT	V	N	2435	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,45
8067	SECRETRIAT	V	N	2436	N	01-JUL-26	21-JUL-26	250502101	01 01 71	42,42
8068	SECRETRIAT	V	N	2437	N	01-JUL-26	21-JUL-26	250502101	01 01 71	25,95
8069	SECRETRIAT	V	N	2438	N	01-JUL-26	21-JUL-26	250502101	01 01 71	29,70
8070	SECRETRIAT	V	N	2439	N	01-JUL-26	21-JUL-26	250502101	01 01 71	16,48
8071	SECRETRIAT	V	N	244	N	01-JUL-26	08-JUL-26	250502101	01 01 71	3,67
8072	SECRETRIAT	V	N	2440	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,62
8073	SECRETRIAT	V	N	2441	N	01-JUL-26	21-JUL-26	250502101	01 01 71	20,88
8074	SECRETRIAT	V	N	2442	N	01-JUL-26	21-JUL-26	250502101	01 01 71	3,31,19
8075	SECRETRIAT	V	N	2443	N	01-JUL-26	21-JUL-26	250502101	01 01 71	11,52,84
8076	SECRETRIAT	V	N	2444	N	01-JUL-26	21-JUL-26	250502101	01 01 71	15,29
8077	SECRETRIAT	V	N	2445	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,50
8078	SECRETRIAT	V	N	2446	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,50
8079	SECRETRIAT	V	N	2447	N	01-JUL-26	21-JUL-26	250502101	01 01 71	37,60
8080	SECRETRIAT	V	N	2448	N	01-JUL-26	21-JUL-26	250502101	01 01 71	53,00
8081	SECRETRIAT	V	N	2449	N	01-JUL-26	21-JUL-26	250502101	01 01 71	13,11
8082	SECRETRIAT	V	N	245	N	01-JUL-26	08-JUL-26	250502101	01 01 71	62,89
8083	SECRETRIAT	V	N	2450	N	01-JUL-26	21-JUL-26	250502101	01 01 71	81,40
8084	SECRETRIAT	V	N	2451	N	01-JUL-26	21-JUL-26	250502101	01 01 71	77,39
8085	SECRETRIAT	V	N	2452	N	01-JUL-26	21-JUL-26	250502101	01 01 71	64,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8086	SECRETRIAT	V	N	2453	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,02
8087	SECRETRIAT	V	N	2454	N	01-JUL-26	21-JUL-26	250502101	01	01 71	85,05
8088	SECRETRIAT	V	N	2455	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,70,52
8089	SECRETRIAT	V	N	2456	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,10,29
8090	SECRETRIAT	V	N	2457	N	01-JUL-26	21-JUL-26	250502101	01	01 71	97,31
8091	SECRETRIAT	V	N	2458	N	01-JUL-26	21-JUL-26	250502101	01	01 71	26,70
8092	SECRETRIAT	V	N	2459	N	01-JUL-26	21-JUL-26	250502101	01	01 71	60,14
8093	SECRETRIAT	V	N	246	N	01-JUL-26	08-JUL-26	250502101	01	01 71	85,84
8094	SECRETRIAT	V	N	2460	N	01-JUL-26	21-JUL-26	250502101	01	01 71	43,11
8095	SECRETRIAT	V	N	2461	N	01-JUL-26	21-JUL-26	250502101	01	01 71	24,70
8096	SECRETRIAT	V	N	2462	N	01-JUL-26	21-JUL-26	250502101	01	01 71	26,70
8097	SECRETRIAT	V	N	2463	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8098	SECRETRIAT	V	N	2464	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,33,48
8099	SECRETRIAT	V	N	2465	N	01-JUL-26	21-JUL-26	250502101	01	01 71	63,80
8100	SECRETRIAT	V	N	2466	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,00,70
8101	SECRETRIAT	V	N	2467	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,30,80
8102	SECRETRIAT	V	N	2468	N	01-JUL-26	21-JUL-26	250502101	01	01 71	38,00
8103	SECRETRIAT	V	N	2469	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,13,31
8104	SECRETRIAT	V	N	247	N	01-JUL-26	08-JUL-26	250502101	01	01 71	6,14,33
8105	SECRETRIAT	V	N	2470	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8106	SECRETRIAT	V	N	2471	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,99,36
8107	SECRETRIAT	V	N	2472	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8108	SECRETRIAT	V	N	2473	N	01-JUL-26	21-JUL-26	250502101	01	01 71	77,49
8109	SECRETRIAT	V	N	2474	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8110	SECRETRIAT	V	N	2475	N	01-JUL-26	21-JUL-26	250502101	01	01 71	41,76
8111	SECRETRIAT	V	N	2476	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,71,88
8112	SECRETRIAT	V	N	2477	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8113	SECRETRIAT	V	N	2478	N	01-JUL-26	21-JUL-26	250502101	01	01 71	32,96
8114	SECRETRIAT	V	N	2479	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,70,62
8115	SECRETRIAT	V	N	248	N	01-JUL-26	08-JUL-26	250502101	01	01 71	6,56,67
8116	SECRETRIAT	V	N	2480	N	01-JUL-26	21-JUL-26	250502101	01	01 71	20,14,00
8117	SECRETRIAT	V	N	2481	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,27,06
8118	SECRETRIAT	V	N	2482	N	01-JUL-26	21-JUL-26	250502101	01	01 71	4,23,98
8119	SECRETRIAT	V	N	2483	N	01-JUL-26	21-JUL-26	250502101	01	01 71	45,79
8120	SECRETRIAT	V	N	2484	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,10,05
8121	SECRETRIAT	V	N	2485	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8122	SECRETRIAT	V	N	2486	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,73,90
8123	SECRETRIAT	V	N	2487	N	01-JUL-26	21-JUL-26	250502101	01	01 71	94,11
8124	SECRETRIAT	V	N	2488	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,20,60
8125	SECRETRIAT	V	N	2489	N	01-JUL-26	21-JUL-26	250502101	01	01 71	28,00
8126	SECRETRIAT	V	N	249	N	01-JUL-26	08-JUL-26	250502101	01	01 71	2,48,63
8127	SECRETRIAT	V	N	2490	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8128	SECRETRIAT	V	N	2491	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,25
8129	SECRETRIAT	V	N	2492	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,10,92
8130	SECRETRIAT	V	N	2493	N	01-JUL-26	21-JUL-26	250502101	01	01 71	29,61
8131	SECRETRIAT	V	N	2494	N	01-JUL-26	21-JUL-26	250502101	01	01 71	48,90
8132	SECRETRIAT	V	N	2495	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8133	SECRETRIAT	V	N	2496	N	01-JUL-26	21-JUL-26	250502101	01	01 71	66,79
8134	SECRETRIAT	V	N	2497	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8135	SECRETRIAT	V	N	2498	N	01-JUL-26	21-JUL-26	250502101	01	01 71	32,20
8136	SECRETRIAT	V	N	2499	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,32,89
8137	SECRETRIAT	V	N	25	N	01-JUL-26	06-JUL-26	250502101	01	01 71	78,30
8138	SECRETRIAT	V	N	250	N	01-JUL-26	08-JUL-26	250502101	01	01 71	84,52
8139	SECRETRIAT	V	N	2500	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8140	SECRETRIAT	V	N	2501	N	01-JUL-26	21-JUL-26	250502101	01	01 71	39,14
8141	SECRETRIAT	V	N	2502	N	01-JUL-26	21-JUL-26	250502101	01	01 71	62,10
8142	SECRETRIAT	V	N	2503	N	01-JUL-26	21-JUL-26	250502101	01	01 71	12,03
8143	SECRETRIAT	V	N	2504	N	01-JUL-26	21-JUL-26	250502101	01	01 71	10,00
8144	SECRETRIAT	V	N	2505	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,14,91
8145	SECRETRIAT	V	N	2506	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,09,72
8146	SECRETRIAT	V	N	2507	N	01-JUL-26	21-JUL-26	250502101	01	01 71	79,99
8147	SECRETRIAT	V	N	2508	N	01-JUL-26	21-JUL-26	250502101	01	01 71	16,45
8148	SECRETRIAT	V	N	2509	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8149	SECRETRIAT	V	N	251	N	01-JUL-26	08-JUL-26	250502101	01	01 71	74,41
8150	SECRETRIAT	V	N	2510	N	01-JUL-26	21-JUL-26	250502101	01	01 71	13,43,98
8151	SECRETRIAT	V	N	2511	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,78,11
8152	SECRETRIAT	V	N	2512	N	01-JUL-26	21-JUL-26	250502101	01	01 71	17,42,02
8153	SECRETRIAT	V	N	2513	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8154	SECRETRIAT	V	N	2514	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,15,42
8155	SECRETRIAT	V	N	2515	N	01-JUL-26	21-JUL-26	250502101	01	01 71	32,55
8156	SECRETRIAT	V	N	2516	N	01-JUL-26	21-JUL-26	250502101	01	01 71	35,30
8157	SECRETRIAT	V	N	2517	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,96,65
8158	SECRETRIAT	V	N	2518	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,22,30
8159	SECRETRIAT	V	N	2519	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,10,11
8160	SECRETRIAT	V	N	252	N	01-JUL-26	08-JUL-26	250502101	01	01 71	10,93
8161	SECRETRIAT	V	N	2521	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,26,40
8162	SECRETRIAT	V	N	2522	N	01-JUL-26	21-JUL-26	250502101	01	01 71	27,72,99
8163	SECRETRIAT	V	N	2523	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,02,46
8164	SECRETRIAT	V	N	2524	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,04,20
8165	SECRETRIAT	V	N	2525	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,39,21
8166	SECRETRIAT	V	N	2526	N	01-JUL-26	21-JUL-26	250502101	01	01 71	47,77
8167	SECRETRIAT	V	N	2527	N	01-JUL-26	21-JUL-26	250502101	01	01 71	5,35,32
8168	SECRETRIAT	V	N	2528	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,67
8169	SECRETRIAT	V	N	2529	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,11,10
8170	SECRETRIAT	V	N	253	N	01-JUL-26	08-JUL-26	250502101	01	01 71	8,75
8171	SECRETRIAT	V	N	2530	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,47,71
8172	SECRETRIAT	V	N	2531	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,91,09
8173	SECRETRIAT	V	N	2532	N	01-JUL-26	21-JUL-26	250502101	01	01 71	75,48
8174	SECRETRIAT	V	N	2533	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,47,23
8175	SECRETRIAT	V	N	2534	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,21,27
8176	SECRETRIAT	V	N	2535	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,18,48
8177	SECRETRIAT	V	N	2536	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8178	SECRETRIAT	V	N	2537	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,60,36
8179	SECRETRIAT	V	N	2538	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,06,87
8180	SECRETRIAT	V	N	2539	N	01-JUL-26	21-JUL-26	250502101	01	01 71	96,44
8181	SECRETRIAT	V	N	254	N	01-JUL-26	08-JUL-26	250502101	01	01 71	61,82
8182	SECRETRIAT	V	N	2540	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,74,46
8183	SECRETRIAT	V	N	2541	N	01-JUL-26	21-JUL-26	250502101	01	01 71	67,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8184	SECRETRIAT	V	N	2542	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,51,13
8185	SECRETRIAT	V	N	2543	N	01-JUL-26	21-JUL-26	250502101	01	01 71	28,71
8186	SECRETRIAT	V	N	2544	N	01-JUL-26	21-JUL-26	250502101	01	01 71	30,79
8187	SECRETRIAT	V	N	2545	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,15,80
8188	SECRETRIAT	V	N	2546	N	01-JUL-26	21-JUL-26	250502101	01	01 71	26,70
8189	SECRETRIAT	V	N	2547	N	01-JUL-26	21-JUL-26	250502101	01	01 71	18,50
8190	SECRETRIAT	V	N	2548	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,76,85
8191	SECRETRIAT	V	N	2549	N	01-JUL-26	21-JUL-26	250502101	01	01 71	5,42,17
8192	SECRETRIAT	V	N	255	N	01-JUL-26	08-JUL-26	250502101	01	01 71	5,17,62
8193	SECRETRIAT	V	N	2550	N	01-JUL-26	21-JUL-26	250502101	01	01 71	8,12
8194	SECRETRIAT	V	N	2551	N	01-JUL-26	21-JUL-26	250502101	01	01 71	6,54
8195	SECRETRIAT	V	N	2552	N	01-JUL-26	21-JUL-26	250502101	01	01 71	4,14,44
8196	SECRETRIAT	V	N	2553	N	01-JUL-26	21-JUL-26	250502101	01	01 71	86,19
8197	SECRETRIAT	V	N	2554	N	01-JUL-26	21-JUL-26	250502101	01	01 71	24,50
8198	SECRETRIAT	V	N	2555	N	01-JUL-26	21-JUL-26	250502101	01	01 71	16,90,78
8199	SECRETRIAT	V	N	2556	N	01-JUL-26	21-JUL-26	250502101	01	01 71	22,42
8200	SECRETRIAT	V	N	2557	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,68,82
8201	SECRETRIAT	V	N	2558	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,69,32
8202	SECRETRIAT	V	N	2559	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8203	SECRETRIAT	V	N	256	N	01-JUL-26	08-JUL-26	250502101	01	01 71	3,20,15
8204	SECRETRIAT	V	N	2560	N	01-JUL-26	21-JUL-26	250502101	01	01 71	9,66
8205	SECRETRIAT	V	N	2561	N	01-JUL-26	21-JUL-26	250502101	01	01 71	38,26
8206	SECRETRIAT	V	N	2562	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8207	SECRETRIAT	V	N	2563	N	01-JUL-26	21-JUL-26	250502101	01	01 71	52,03
8208	SECRETRIAT	V	N	2564	N	01-JUL-26	21-JUL-26	250502101	01	01 71	28,38
8209	SECRETRIAT	V	N	2565	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,65
8210	SECRETRIAT	V	N	2566	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,51,54
8211	SECRETRIAT	V	N	2567	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8212	SECRETRIAT	V	N	2568	N	01-JUL-26	21-JUL-26	250502101	01	01 71	4,91
8213	SECRETRIAT	V	N	2569	N	01-JUL-26	21-JUL-26	250502101	01	01 71	26,70
8214	SECRETRIAT	V	N	257	N	01-JUL-26	08-JUL-26	250502101	01	01 71	8,75
8215	SECRETRIAT	V	N	2570	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,46,00
8216	SECRETRIAT	V	N	2571	N	01-JUL-26	21-JUL-26	250502101	01	01 71	74,46
8217	SECRETRIAT	V	N	2572	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,20,25
8218	SECRETRIAT	V	N	2573	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8219	SECRETRIAT	V	N	2574	N	01-JUL-26	21-JUL-26	250502101	01	01 71	26,95
8220	SECRETRIAT	V	N	2575	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,69,77
8221	SECRETRIAT	V	N	2576	N	01-JUL-26	21-JUL-26	250502101	01	01 71	8,79
8222	SECRETRIAT	V	N	2577	N	01-JUL-26	21-JUL-26	250502101	01	01 71	85,67
8223	SECRETRIAT	V	N	2578	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,50,06
8224	SECRETRIAT	V	N	2579	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8225	SECRETRIAT	V	N	258	N	01-JUL-26	08-JUL-26	250502101	01	01 71	93,75
8226	SECRETRIAT	V	N	2580	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8227	SECRETRIAT	V	N	2581	N	01-JUL-26	21-JUL-26	250502101	01	01 71	31,44
8228	SECRETRIAT	V	N	2582	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,10,42
8229	SECRETRIAT	V	N	2583	N	01-JUL-26	21-JUL-26	250502101	01	01 71	35,20
8230	SECRETRIAT	V	N	2584	N	01-JUL-26	21-JUL-26	250502101	01	01 71	19,01
8231	SECRETRIAT	V	N	2585	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,00,70
8232	SECRETRIAT	V	N	2586	N	01-JUL-26	21-JUL-26	250502101	01	01 71	98,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8233	SECRETRIAT	V	N	2587	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,75
8234	SECRETRIAT	V	N	2588	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,12,75
8235	SECRETRIAT	V	N	2589	N	01-JUL-26	21-JUL-26	250502101	01	01 71	27,09
8236	SECRETRIAT	V	N	259	N	01-JUL-26	08-JUL-26	250502101	01	01 71	2,96,50
8237	SECRETRIAT	V	N	2590	N	01-JUL-26	21-JUL-26	250502101	01	01 71	54,18
8238	SECRETRIAT	V	N	2591	N	01-JUL-26	21-JUL-26	250502101	01	01 71	54,18
8239	SECRETRIAT	V	N	2592	N	01-JUL-26	21-JUL-26	250502101	01	01 71	34,56
8240	SECRETRIAT	V	N	2593	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,92,66
8241	SECRETRIAT	V	N	2594	N	01-JUL-26	21-JUL-26	250502101	01	01 71	97,96
8242	SECRETRIAT	V	N	2595	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,00,70
8243	SECRETRIAT	V	N	2596	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,08,62
8244	SECRETRIAT	V	N	2597	N	01-JUL-26	21-JUL-26	250502101	01	01 71	48,16
8245	SECRETRIAT	V	N	2598	N	01-JUL-26	21-JUL-26	250502101	01	01 71	4,56,82
8246	SECRETRIAT	V	N	2599	N	01-JUL-26	21-JUL-26	250502101	01	01 71	5,16,43
8247	SECRETRIAT	V	N	26	N	01-JUL-26	06-JUL-26	250502101	01	01 71	18,75
8248	SECRETRIAT	V	N	260	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,47,50
8249	SECRETRIAT	V	N	2600	N	01-JUL-26	21-JUL-26	250502101	01	01 71	64,62
8250	SECRETRIAT	V	N	2601	N	01-JUL-26	21-JUL-26	250502101	01	01 71	9,06,57
8251	SECRETRIAT	V	N	2602	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,63,47
8252	SECRETRIAT	V	N	2603	N	01-JUL-26	21-JUL-26	250502101	01	01 71	84,40
8253	SECRETRIAT	V	N	2604	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8254	SECRETRIAT	V	N	2605	N	01-JUL-26	21-JUL-26	250502101	01	01 71	8,68,52
8255	SECRETRIAT	V	N	2606	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,25,43
8256	SECRETRIAT	V	N	2607	N	01-JUL-26	21-JUL-26	250502101	01	01 71	87,88
8257	SECRETRIAT	V	N	2608	N	01-JUL-26	21-JUL-26	250502101	01	01 71	4,91
8258	SECRETRIAT	V	N	2609	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,17,29
8259	SECRETRIAT	V	N	261	N	01-JUL-26	08-JUL-26	250502101	01	01 71	45,00
8260	SECRETRIAT	V	N	2610	N	01-JUL-26	21-JUL-26	250502101	01	01 71	5,99
8261	SECRETRIAT	V	N	2611	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,65
8262	SECRETRIAT	V	N	2612	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,74,64
8263	SECRETRIAT	V	N	2613	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,17,43
8264	SECRETRIAT	V	N	2614	N	01-JUL-26	21-JUL-26	250502101	01	01 71	97,82
8265	SECRETRIAT	V	N	2615	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8266	SECRETRIAT	V	N	2616	N	01-JUL-26	21-JUL-26	250502101	01	01 71	94,84
8267	SECRETRIAT	V	N	2617	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,83,06
8268	SECRETRIAT	V	N	2618	N	01-JUL-26	21-JUL-26	250502101	01	01 71	59,85
8269	SECRETRIAT	V	N	2619	N	01-JUL-26	21-JUL-26	250502101	01	01 71	44,65
8270	SECRETRIAT	V	N	262	N	01-JUL-26	08-JUL-26	250502101	01	01 71	62,41
8271	SECRETRIAT	V	N	2620	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8272	SECRETRIAT	V	N	2621	N	01-JUL-26	21-JUL-26	250502101	01	01 71	34,73
8273	SECRETRIAT	V	N	2622	N	01-JUL-26	21-JUL-26	250502101	01	01 71	6,75
8274	SECRETRIAT	V	N	2623	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8275	SECRETRIAT	V	N	2624	N	01-JUL-26	21-JUL-26	250502101	01	01 71	39,30
8276	SECRETRIAT	V	N	2625	N	01-JUL-26	21-JUL-26	250502101	01	01 71	69,20
8277	SECRETRIAT	V	N	2626	N	01-JUL-26	21-JUL-26	250502101	01	01 71	51,79
8278	SECRETRIAT	V	N	2627	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,59
8279	SECRETRIAT	V	N	2628	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8280	SECRETRIAT	V	N	2629	N	01-JUL-26	21-JUL-26	250502101	01	01 71	28,08
8281	SECRETRIAT	V	N	263	N	01-JUL-26	08-JUL-26	250502101	01	01 71	4,14,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8282	SECRETRIAT	V	N	2630	N	01-JUL-26	21-JUL-26	250502101	01 01 71		62,46
8283	SECRETRIAT	V	N	2631	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8284	SECRETRIAT	V	N	2632	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,21,86
8285	SECRETRIAT	V	N	2633	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,14,50
8286	SECRETRIAT	V	N	2634	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,65,03
8287	SECRETRIAT	V	N	2635	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,99,25
8288	SECRETRIAT	V	N	2636	N	01-JUL-26	21-JUL-26	250502101	01 01 71		34,65
8289	SECRETRIAT	V	N	2637	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,06,34
8290	SECRETRIAT	V	N	2638	N	01-JUL-26	21-JUL-26	250502101	01 01 71		39,14
8291	SECRETRIAT	V	N	2639	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,88,75
8292	SECRETRIAT	V	N	264	N	01-JUL-26	08-JUL-26	250502101	01 01 71		13,47
8293	SECRETRIAT	V	N	2640	N	01-JUL-26	21-JUL-26	250502101	01 01 71		47,20
8294	SECRETRIAT	V	N	2641	N	01-JUL-26	21-JUL-26	250502101	01 01 71		32,03
8295	SECRETRIAT	V	N	2642	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8296	SECRETRIAT	V	N	2643	N	01-JUL-26	21-JUL-26	250502101	01 01 71		19,52
8297	SECRETRIAT	V	N	2644	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,57,80
8298	SECRETRIAT	V	N	2645	N	01-JUL-26	21-JUL-26	250502101	01 01 71		14,19
8299	SECRETRIAT	V	N	2646	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8300	SECRETRIAT	V	N	2647	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,50
8301	SECRETRIAT	V	N	2648	N	01-JUL-26	21-JUL-26	250502101	01 01 71		17,40
8302	SECRETRIAT	V	N	2649	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,50,16
8303	SECRETRIAT	V	N	265	N	01-JUL-26	08-JUL-26	250502101	01 01 71		31,11
8304	SECRETRIAT	V	N	2650	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,10,66
8305	SECRETRIAT	V	N	2651	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8306	SECRETRIAT	V	N	2652	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,17,18
8307	SECRETRIAT	V	N	2653	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,24,53
8308	SECRETRIAT	V	N	2654	N	01-JUL-26	21-JUL-26	250502101	01 01 71		27,74
8309	SECRETRIAT	V	N	2655	N	01-JUL-26	21-JUL-26	250502101	01 01 71		32,90
8310	SECRETRIAT	V	N	2656	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,84,56
8311	SECRETRIAT	V	N	2657	N	01-JUL-26	21-JUL-26	250502101	01 01 71		18,06
8312	SECRETRIAT	V	N	2658	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,99,36
8313	SECRETRIAT	V	N	2659	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8314	SECRETRIAT	V	N	266	N	01-JUL-26	08-JUL-26	250502101	01 01 71		30,00
8315	SECRETRIAT	V	N	2660	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,31,87
8316	SECRETRIAT	V	N	2661	N	01-JUL-26	21-JUL-26	250502101	01 01 71		10,93
8317	SECRETRIAT	V	N	2662	N	01-JUL-26	21-JUL-26	250502101	01 01 71		41,00
8318	SECRETRIAT	V	N	2663	N	01-JUL-26	21-JUL-26	250502101	01 01 71		10,90
8319	SECRETRIAT	V	N	2664	N	01-JUL-26	21-JUL-26	250502101	01 01 71		40,37
8320	SECRETRIAT	V	N	2665	N	01-JUL-26	21-JUL-26	250502101	01 01 71		35,87
8321	SECRETRIAT	V	N	2666	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8322	SECRETRIAT	V	N	2667	N	01-JUL-26	21-JUL-26	250502101	01 01 71		96
8323	SECRETRIAT	V	N	2668	N	01-JUL-26	21-JUL-26	250502101	01 01 71		58,18
8324	SECRETRIAT	V	N	2669	N	01-JUL-26	21-JUL-26	250502101	01 01 71		28,43,21
8325	SECRETRIAT	V	N	267	N	01-JUL-26	08-JUL-26	250502101	01 01 71		8,75
8326	SECRETRIAT	V	N	2670	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8327	SECRETRIAT	V	N	2671	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,16,46
8328	SECRETRIAT	V	N	2672	N	01-JUL-26	21-JUL-26	250502101	01 01 71		24,10
8329	SECRETRIAT	V	N	2673	N	01-JUL-26	21-JUL-26	250502101	01 01 71		55,69
8330	SECRETRIAT	V	N	2674	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,36,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8331	SECRETRIAT	V	N	2675	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,64,63
8332	SECRETRIAT	V	N	2676	N	01-JUL-26	21-JUL-26	250502101	01	01 71	98,73
8333	SECRETRIAT	V	N	2677	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8334	SECRETRIAT	V	N	2678	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,53,06
8335	SECRETRIAT	V	N	2679	N	01-JUL-26	21-JUL-26	250502101	01	01 71	4,37,52
8336	SECRETRIAT	V	N	268	N	01-JUL-26	08-JUL-26	250502101	01	01 71	28,91
8337	SECRETRIAT	V	N	2680	N	01-JUL-26	21-JUL-26	250502101	01	01 71	47,73
8338	SECRETRIAT	V	N	2681	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,55,04
8339	SECRETRIAT	V	N	2682	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,30,03
8340	SECRETRIAT	V	N	2683	N	01-JUL-26	21-JUL-26	250502101	01	01 71	85,56
8341	SECRETRIAT	V	N	2684	N	01-JUL-26	21-JUL-26	250502101	01	01 71	27,69
8342	SECRETRIAT	V	N	2685	N	01-JUL-26	21-JUL-26	250502101	01	01 71	45,15
8343	SECRETRIAT	V	N	2686	N	01-JUL-26	21-JUL-26	250502101	01	01 71	11,00
8344	SECRETRIAT	V	N	2687	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8345	SECRETRIAT	V	N	2688	N	01-JUL-26	21-JUL-26	250502101	01	01 71	11,38
8346	SECRETRIAT	V	N	2689	N	01-JUL-26	21-JUL-26	250502101	01	01 71	24,57
8347	SECRETRIAT	V	N	269	N	01-JUL-26	08-JUL-26	250502101	01	01 71	31,99
8348	SECRETRIAT	V	N	2690	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,59,25
8349	SECRETRIAT	V	N	2691	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,33,52
8350	SECRETRIAT	V	N	2692	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,52,07
8351	SECRETRIAT	V	N	2693	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,75
8352	SECRETRIAT	V	N	2694	N	01-JUL-26	21-JUL-26	250502101	01	01 71	80,90
8353	SECRETRIAT	V	N	2695	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,35,15
8354	SECRETRIAT	V	N	2696	N	01-JUL-26	21-JUL-26	250502101	01	01 71	49,35
8355	SECRETRIAT	V	N	2697	N	01-JUL-26	21-JUL-26	250502101	01	01 71	53,23
8356	SECRETRIAT	V	N	2698	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8357	SECRETRIAT	V	N	2699	N	01-JUL-26	21-JUL-26	250502101	01	01 71	78,99
8358	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	250502101	01	01 71	7,84
8359	SECRETRIAT	V	N	270	N	01-JUL-26	08-JUL-26	250502101	01	01 71	78,75
8360	SECRETRIAT	V	N	2700	N	01-JUL-26	21-JUL-26	250502101	01	01 71	21,78
8361	SECRETRIAT	V	N	2701	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,65
8362	SECRETRIAT	V	N	2702	N	01-JUL-26	21-JUL-26	250502101	01	01 71	56,58
8363	SECRETRIAT	V	N	2703	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,97,73
8364	SECRETRIAT	V	N	2704	N	01-JUL-26	21-JUL-26	250502101	01	01 71	70,90
8365	SECRETRIAT	V	N	2705	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,24,60
8366	SECRETRIAT	V	N	2706	N	01-JUL-26	21-JUL-26	250502101	01	01 71	26,95
8367	SECRETRIAT	V	N	2707	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8368	SECRETRIAT	V	N	2708	N	01-JUL-26	21-JUL-26	250502101	01	01 71	59,57
8369	SECRETRIAT	V	N	2709	N	01-JUL-26	21-JUL-26	250502101	01	01 71	58,34,15
8370	SECRETRIAT	V	N	271	N	01-JUL-26	08-JUL-26	250502101	01	01 71	31,18,55
8371	SECRETRIAT	V	N	2710	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,57,77
8372	SECRETRIAT	V	N	2711	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,69,42
8373	SECRETRIAT	V	N	2712	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,35,42
8374	SECRETRIAT	V	N	2713	N	01-JUL-26	21-JUL-26	250502101	01	01 71	66,00
8375	SECRETRIAT	V	N	2714	N	01-JUL-26	21-JUL-26	250502101	01	01 71	38,94
8376	SECRETRIAT	V	N	2715	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,64,41
8377	SECRETRIAT	V	N	2716	N	01-JUL-26	21-JUL-26	250502101	01	01 71	40,50
8378	SECRETRIAT	V	N	2717	N	01-JUL-26	21-JUL-26	250502101	01	01 71	28,17
8379	SECRETRIAT	V	N	2718	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,31,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8380	SECRETRIAT	V	N	2719	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,25,49
8381	SECRETRIAT	V	N	272	N	01-JUL-26	08-JUL-26	250502101	01 01 71	41,25
8382	SECRETRIAT	V	N	2720	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,03,60
8383	SECRETRIAT	V	N	2721	N	01-JUL-26	21-JUL-26	250502101	01 01 71	8,95
8384	SECRETRIAT	V	N	2722	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,22,52
8385	SECRETRIAT	V	N	2723	N	01-JUL-26	21-JUL-26	250502101	01 01 71	54,51
8386	SECRETRIAT	V	N	2724	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,50,21
8387	SECRETRIAT	V	N	2725	N	01-JUL-26	21-JUL-26	250502101	01 01 71	14,96
8388	SECRETRIAT	V	N	2726	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,50
8389	SECRETRIAT	V	N	2727	N	01-JUL-26	21-JUL-26	250502101	01 01 71	18,15
8390	SECRETRIAT	V	N	2728	N	01-JUL-26	21-JUL-26	250502101	01 01 71	28,41
8391	SECRETRIAT	V	N	2729	N	01-JUL-26	21-JUL-26	250502101	01 01 71	3,23,89
8392	SECRETRIAT	V	N	273	N	01-JUL-26	08-JUL-26	250502101	01 01 71	55,62
8393	SECRETRIAT	V	N	2730	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,14,86
8394	SECRETRIAT	V	N	2731	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,22,47
8395	SECRETRIAT	V	N	2732	N	01-JUL-26	21-JUL-26	250502101	01 01 71	26,95
8396	SECRETRIAT	V	N	2733	N	01-JUL-26	21-JUL-26	250502101	01 01 71	40,33
8397	SECRETRIAT	V	N	2734	N	01-JUL-26	21-JUL-26	250502101	01 01 71	61,94
8398	SECRETRIAT	V	N	2735	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,09,96
8399	SECRETRIAT	V	N	2736	N	01-JUL-26	21-JUL-26	250502101	01 01 71	43,35
8400	SECRETRIAT	V	N	2737	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,16,43
8401	SECRETRIAT	V	N	2738	N	01-JUL-26	21-JUL-26	250502101	01 01 71	32,84
8402	SECRETRIAT	V	N	2739	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,62
8403	SECRETRIAT	V	N	274	N	01-JUL-26	08-JUL-26	250502101	01 01 71	74,36
8404	SECRETRIAT	V	N	2740	N	01-JUL-26	21-JUL-26	250502101	01 01 71	11,12,00
8405	SECRETRIAT	V	N	2741	N	01-JUL-26	21-JUL-26	250502101	01 01 71	4,87
8406	SECRETRIAT	V	N	2742	N	01-JUL-26	21-JUL-26	250502101	01 01 71	32,94
8407	SECRETRIAT	V	N	2743	N	01-JUL-26	21-JUL-26	250502101	01 01 71	19,62
8408	SECRETRIAT	V	N	2744	N	01-JUL-26	21-JUL-26	250502101	01 01 71	16,04
8409	SECRETRIAT	V	N	2745	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,17,80
8410	SECRETRIAT	V	N	2746	N	01-JUL-26	21-JUL-26	250502101	01 01 71	69,42
8411	SECRETRIAT	V	N	2747	N	01-JUL-26	21-JUL-26	250502101	01 01 71	9,80
8412	SECRETRIAT	V	N	2748	N	01-JUL-26	21-JUL-26	250502101	01 01 71	30,07
8413	SECRETRIAT	V	N	2749	N	01-JUL-26	21-JUL-26	250502101	01 01 71	55,48
8414	SECRETRIAT	V	N	275	N	01-JUL-26	08-JUL-26	250502101	01 01 71	91,25
8415	SECRETRIAT	V	N	2750	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,83,99
8416	SECRETRIAT	V	N	2751	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,73,97
8417	SECRETRIAT	V	N	2752	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,50
8418	SECRETRIAT	V	N	2753	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,78,66
8419	SECRETRIAT	V	N	2754	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,20,18
8420	SECRETRIAT	V	N	2755	N	01-JUL-26	21-JUL-26	250502101	01 01 71	14,46
8421	SECRETRIAT	V	N	2756	N	01-JUL-26	21-JUL-26	250502101	01 01 71	18,76
8422	SECRETRIAT	V	N	2757	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,50
8423	SECRETRIAT	V	N	2758	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,00
8424	SECRETRIAT	V	N	2759	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,51,90
8425	SECRETRIAT	V	N	276	N	01-JUL-26	08-JUL-26	250502101	01 01 71	72,50
8426	SECRETRIAT	V	N	2760	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,60,01
8427	SECRETRIAT	V	N	2761	N	01-JUL-26	21-JUL-26	250502101	01 01 71	52,29
8428	SECRETRIAT	V	N	2762	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8429	SECRETRIAT	V	N	2763	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,29
8430	SECRETRIAT	V	N	2764	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,16,56
8431	SECRETRIAT	V	N	2765	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,87,26
8432	SECRETRIAT	V	N	2766	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,23,31
8433	SECRETRIAT	V	N	2767	N	01-JUL-26	21-JUL-26	250502101	01 01 71		40,00
8434	SECRETRIAT	V	N	2768	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,26,02
8435	SECRETRIAT	V	N	2769	N	01-JUL-26	21-JUL-26	250502101	01 01 71		30,96
8436	SECRETRIAT	V	N	277	N	01-JUL-26	08-JUL-26	250502101	01 01 71		21,25
8437	SECRETRIAT	V	N	2770	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,61,98
8438	SECRETRIAT	V	N	2771	N	01-JUL-26	21-JUL-26	250502101	01 01 71		21,27,12
8439	SECRETRIAT	V	N	2772	N	01-JUL-26	21-JUL-26	250502101	01 01 71		46,00
8440	SECRETRIAT	V	N	2773	N	01-JUL-26	21-JUL-26	250502101	01 01 71		40,60
8441	SECRETRIAT	V	N	2774	N	01-JUL-26	21-JUL-26	250502101	01 01 71		21,80
8442	SECRETRIAT	V	N	2775	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,04,41
8443	SECRETRIAT	V	N	2776	N	01-JUL-26	21-JUL-26	250502101	01 01 71		14,91
8444	SECRETRIAT	V	N	2777	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,82,75
8445	SECRETRIAT	V	N	2778	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8446	SECRETRIAT	V	N	2779	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,27,50
8447	SECRETRIAT	V	N	278	N	01-JUL-26	08-JUL-26	250502101	01 01 71		58,98
8448	SECRETRIAT	V	N	2780	N	01-JUL-26	21-JUL-26	250502101	01 01 71		6,32
8449	SECRETRIAT	V	N	2781	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8450	SECRETRIAT	V	N	2782	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,00
8451	SECRETRIAT	V	N	2783	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8452	SECRETRIAT	V	N	2784	N	01-JUL-26	21-JUL-26	250502101	01 01 71		12,66
8453	SECRETRIAT	V	N	2785	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,12,71
8454	SECRETRIAT	V	N	2786	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,03,02
8455	SECRETRIAT	V	N	2787	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8456	SECRETRIAT	V	N	2788	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,11,63
8457	SECRETRIAT	V	N	2789	N	01-JUL-26	21-JUL-26	250502101	01 01 71		13,35
8458	SECRETRIAT	V	N	279	N	01-JUL-26	08-JUL-26	250502101	01 01 71		98,35
8459	SECRETRIAT	V	N	2790	N	01-JUL-26	21-JUL-26	250502101	01 01 71		92,65
8460	SECRETRIAT	V	N	2791	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,18,42
8461	SECRETRIAT	V	N	2792	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8462	SECRETRIAT	V	N	2793	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,85,74
8463	SECRETRIAT	V	N	2794	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,58,83
8464	SECRETRIAT	V	N	2795	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,16,02
8465	SECRETRIAT	V	N	2796	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,85,63
8466	SECRETRIAT	V	N	2797	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,32,49
8467	SECRETRIAT	V	N	2798	N	01-JUL-26	21-JUL-26	250502101	01 01 71		65,64
8468	SECRETRIAT	V	N	2799	N	01-JUL-26	21-JUL-26	250502101	01 01 71		17,31,02
8469	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	250502101	01 01 71		25,44
8470	SECRETRIAT	V	N	280	N	01-JUL-26	08-JUL-26	250502101	01 01 71		43,47
8471	SECRETRIAT	V	N	2800	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,23,87
8472	SECRETRIAT	V	N	2801	N	01-JUL-26	21-JUL-26	250502101	01 01 71		39,95
8473	SECRETRIAT	V	N	2802	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,42,49
8474	SECRETRIAT	V	N	2803	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,38,20
8475	SECRETRIAT	V	N	2804	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,69,67
8476	SECRETRIAT	V	N	2805	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,52,84
8477	SECRETRIAT	V	N	2806	N	01-JUL-26	21-JUL-26	250502101	01 01 71		41,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8478	SECRETRIAT	V	N	2807	N	01-JUL-26	21-JUL-26	250502101	01 01 71		29,43
8479	SECRETRIAT	V	N	2808	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,36,30
8480	SECRETRIAT	V	N	2809	N	01-JUL-26	21-JUL-26	250502101	01 01 71		48,13,42
8481	SECRETRIAT	V	N	281	N	01-JUL-26	08-JUL-26	250502101	01 01 71		16,39
8482	SECRETRIAT	V	N	2810	N	01-JUL-26	21-JUL-26	250502101	01 01 71		58,96
8483	SECRETRIAT	V	N	2811	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,00
8484	SECRETRIAT	V	N	2812	N	01-JUL-26	21-JUL-26	250502101	01 01 71		75,83
8485	SECRETRIAT	V	N	2813	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,68,36
8486	SECRETRIAT	V	N	2814	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,57,72
8487	SECRETRIAT	V	N	2815	N	01-JUL-26	21-JUL-26	250502101	01 01 71		29,78
8488	SECRETRIAT	V	N	2816	N	01-JUL-26	21-JUL-26	250502101	01 01 71		32,12
8489	SECRETRIAT	V	N	2817	N	01-JUL-26	21-JUL-26	250502101	01 01 71		71,57
8490	SECRETRIAT	V	N	2818	N	01-JUL-26	21-JUL-26	250502101	01 01 71		17,25
8491	SECRETRIAT	V	N	2819	N	01-JUL-26	21-JUL-26	250502101	01 01 71		49,75
8492	SECRETRIAT	V	N	282	N	01-JUL-26	08-JUL-26	250502101	01 01 71		19,95
8493	SECRETRIAT	V	N	2820	N	01-JUL-26	21-JUL-26	250502101	01 01 71		36,54
8494	SECRETRIAT	V	N	2821	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,65
8495	SECRETRIAT	V	N	2822	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,29
8496	SECRETRIAT	V	N	2823	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,12
8497	SECRETRIAT	V	N	2824	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,51,50
8498	SECRETRIAT	V	N	2825	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,27,76
8499	SECRETRIAT	V	N	2826	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,27,72
8500	SECRETRIAT	V	N	2827	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,70,14
8501	SECRETRIAT	V	N	2828	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,13,69
8502	SECRETRIAT	V	N	2829	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,39,12
8503	SECRETRIAT	V	N	283	N	01-JUL-26	08-JUL-26	250502101	01 01 71		11,96,73
8504	SECRETRIAT	V	N	2830	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,63,22
8505	SECRETRIAT	V	N	2831	N	01-JUL-26	21-JUL-26	250502101	01 01 71		81,93
8506	SECRETRIAT	V	N	2832	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,18
8507	SECRETRIAT	V	N	2833	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8508	SECRETRIAT	V	N	2834	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,88,01
8509	SECRETRIAT	V	N	2835	N	01-JUL-26	21-JUL-26	250502101	01 01 71		26,61
8510	SECRETRIAT	V	N	2836	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8511	SECRETRIAT	V	N	2837	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8512	SECRETRIAT	V	N	2838	N	01-JUL-26	21-JUL-26	250502101	01 01 71		37,33
8513	SECRETRIAT	V	N	2839	N	01-JUL-26	21-JUL-26	250502101	01 01 71		24,49
8514	SECRETRIAT	V	N	284	N	01-JUL-26	08-JUL-26	250502101	01 01 71		78,87
8515	SECRETRIAT	V	N	2840	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8516	SECRETRIAT	V	N	2841	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,22,76
8517	SECRETRIAT	V	N	2842	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,44,49
8518	SECRETRIAT	V	N	2843	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8519	SECRETRIAT	V	N	2844	N	01-JUL-26	21-JUL-26	250502101	01 01 71		50,06
8520	SECRETRIAT	V	N	2845	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,10,09
8521	SECRETRIAT	V	N	2846	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,65
8522	SECRETRIAT	V	N	2847	N	01-JUL-26	21-JUL-26	250502101	01 01 71		48,68
8523	SECRETRIAT	V	N	2848	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8524	SECRETRIAT	V	N	2849	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,10,22
8525	SECRETRIAT	V	N	2850	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8526	SECRETRIAT	V	N	2851	N	01-JUL-26	21-JUL-26	250502101	01 01 71		58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8527	SECRETRIAT	V	N	2852	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,50
8528	SECRETRIAT	V	N	2853	N	01-JUL-26	21-JUL-26	250502101	01 01 71	15,29
8529	SECRETRIAT	V	N	2854	N	01-JUL-26	21-JUL-26	250502101	01 01 71	98,82
8530	SECRETRIAT	V	N	2855	N	01-JUL-26	21-JUL-26	250502101	01 01 71	12,35
8531	SECRETRIAT	V	N	2856	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,23,49
8532	SECRETRIAT	V	N	2857	N	01-JUL-26	21-JUL-26	250502101	01 01 71	69,26,89
8533	SECRETRIAT	V	N	2858	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,02,57
8534	SECRETRIAT	V	N	2859	N	01-JUL-26	21-JUL-26	250502101	01 01 71	72,90
8535	SECRETRIAT	V	N	286	N	01-JUL-26	08-JUL-26	250502101	01 01 71	5,64,43
8536	SECRETRIAT	V	N	2860	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,60,20
8537	SECRETRIAT	V	N	2861	N	01-JUL-26	21-JUL-26	250502101	01 01 71	3,00
8538	SECRETRIAT	V	N	2862	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,50
8539	SECRETRIAT	V	N	2863	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,19,55
8540	SECRETRIAT	V	N	2864	N	01-JUL-26	21-JUL-26	250502101	01 01 71	20,25
8541	SECRETRIAT	V	N	2865	N	01-JUL-26	21-JUL-26	250502101	01 01 71	55,62
8542	SECRETRIAT	V	N	2866	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,25
8543	SECRETRIAT	V	N	2867	N	01-JUL-26	21-JUL-26	250502101	01 01 71	21,84
8544	SECRETRIAT	V	N	2868	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,22,52
8545	SECRETRIAT	V	N	2869	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,62
8546	SECRETRIAT	V	N	287	N	01-JUL-26	08-JUL-26	250502101	01 01 71	36,75
8547	SECRETRIAT	V	N	2870	N	01-JUL-26	21-JUL-26	250502101	01 01 71	15,04
8548	SECRETRIAT	V	N	2871	N	01-JUL-26	21-JUL-26	250502101	01 01 71	53,13
8549	SECRETRIAT	V	N	2872	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,76,54
8550	SECRETRIAT	V	N	2873	N	01-JUL-26	21-JUL-26	250502101	01 01 71	93,12
8551	SECRETRIAT	V	N	2874	N	01-JUL-26	21-JUL-26	250502101	01 01 71	30,00
8552	SECRETRIAT	V	N	2875	N	01-JUL-26	21-JUL-26	250502101	01 01 71	60,00
8553	SECRETRIAT	V	N	2876	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,28,25
8554	SECRETRIAT	V	N	2877	N	01-JUL-26	21-JUL-26	250502101	01 01 71	23,50
8555	SECRETRIAT	V	N	2878	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,21,13
8556	SECRETRIAT	V	N	2879	N	01-JUL-26	21-JUL-26	250502101	01 01 71	15,29
8557	SECRETRIAT	V	N	288	N	01-JUL-26	08-JUL-26	250502101	01 01 71	14,00
8558	SECRETRIAT	V	N	2880	N	01-JUL-26	21-JUL-26	250502101	01 01 71	37,82
8559	SECRETRIAT	V	N	2881	N	01-JUL-26	21-JUL-26	250502101	01 01 71	78,00
8560	SECRETRIAT	V	N	2882	N	01-JUL-26	21-JUL-26	250502101	01 01 71	4,01,36
8561	SECRETRIAT	V	N	2883	N	01-JUL-26	21-JUL-26	250502101	01 01 71	22,42
8562	SECRETRIAT	V	N	2884	N	01-JUL-26	21-JUL-26	250502101	01 01 71	35,44
8563	SECRETRIAT	V	N	2885	N	01-JUL-26	21-JUL-26	250502101	01 01 71	47,77
8564	SECRETRIAT	V	N	2886	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,54,10
8565	SECRETRIAT	V	N	2887	N	01-JUL-26	21-JUL-26	250502101	01 01 71	98,73
8566	SECRETRIAT	V	N	2888	N	01-JUL-26	21-JUL-26	250502101	01 01 71	98,65
8567	SECRETRIAT	V	N	2889	N	01-JUL-26	21-JUL-26	250502101	01 01 71	24,50
8568	SECRETRIAT	V	N	289	N	01-JUL-26	08-JUL-26	250502101	01 01 71	5,55,81
8569	SECRETRIAT	V	N	2890	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,50
8570	SECRETRIAT	V	N	2891	N	01-JUL-26	21-JUL-26	250502101	01 01 71	34,42
8571	SECRETRIAT	V	N	2892	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,62
8572	SECRETRIAT	V	N	2893	N	01-JUL-26	21-JUL-26	250502101	01 01 71	58,14
8573	SECRETRIAT	V	N	2894	N	01-JUL-26	21-JUL-26	250502101	01 01 71	25,34,21
8574	SECRETRIAT	V	N	2895	N	01-JUL-26	21-JUL-26	250502101	01 01 71	67,99
8575	SECRETRIAT	V	N	2896	N	01-JUL-26	21-JUL-26	250502101	01 01 71	9,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8576	SECRETRIAT	V	N	2897	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,79,77
8577	SECRETRIAT	V	N	2898	N	01-JUL-26	21-JUL-26	250502101	01 01 71		20,12,01
8578	SECRETRIAT	V	N	2899	N	01-JUL-26	21-JUL-26	250502101	01 01 71		27,50
8579	SECRETRIAT	V	N	29	N	01-JUL-26	06-JUL-26	250502101	01 01 71		44,81
8580	SECRETRIAT	V	N	290	N	01-JUL-26	08-JUL-26	250502101	01 01 71		5,28
8581	SECRETRIAT	V	N	2900	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8582	SECRETRIAT	V	N	2901	N	01-JUL-26	21-JUL-26	250502101	01 01 71		13,86
8583	SECRETRIAT	V	N	2902	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8584	SECRETRIAT	V	N	2903	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,04,33
8585	SECRETRIAT	V	N	2904	N	01-JUL-26	21-JUL-26	250502101	01 01 71		13,25
8586	SECRETRIAT	V	N	2905	N	01-JUL-26	21-JUL-26	250502101	01 01 71		13,21,45
8587	SECRETRIAT	V	N	2906	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,00,12
8588	SECRETRIAT	V	N	2907	N	01-JUL-26	21-JUL-26	250502101	01 01 71		14,79,55
8589	SECRETRIAT	V	N	2908	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,21,35
8590	SECRETRIAT	V	N	2909	N	01-JUL-26	21-JUL-26	250502101	01 01 71		93,06
8591	SECRETRIAT	V	N	291	N	01-JUL-26	08-JUL-26	250502101	01 01 71		94,92
8592	SECRETRIAT	V	N	2910	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,16,95
8593	SECRETRIAT	V	N	2911	N	01-JUL-26	21-JUL-26	250502101	01 01 71		40,06
8594	SECRETRIAT	V	N	2912	N	01-JUL-26	21-JUL-26	250502101	01 01 71		26,54
8595	SECRETRIAT	V	N	2913	N	01-JUL-26	21-JUL-26	250502101	01 01 71		6,02
8596	SECRETRIAT	V	N	2914	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,56,82
8597	SECRETRIAT	V	N	2915	N	01-JUL-26	21-JUL-26	250502101	01 01 71		29,11
8598	SECRETRIAT	V	N	2916	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8599	SECRETRIAT	V	N	2917	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,04,91
8600	SECRETRIAT	V	N	2918	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8601	SECRETRIAT	V	N	2919	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,12,50
8602	SECRETRIAT	V	N	2920	N	01-JUL-26	21-JUL-26	250502101	01 01 71		72,25
8603	SECRETRIAT	V	N	2921	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,22,22
8604	SECRETRIAT	V	N	2922	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,54,35
8605	SECRETRIAT	V	N	2923	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,37,22
8606	SECRETRIAT	V	N	2924	N	01-JUL-26	21-JUL-26	250502101	01 01 71		31,61
8607	SECRETRIAT	V	N	2925	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8608	SECRETRIAT	V	N	2927	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,70,43
8609	SECRETRIAT	V	N	2928	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,27,62
8610	SECRETRIAT	V	N	2929	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,16,52
8611	SECRETRIAT	V	N	293	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,16,37
8612	SECRETRIAT	V	N	2930	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,12
8613	SECRETRIAT	V	N	2931	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,71,32
8614	SECRETRIAT	V	N	2932	N	01-JUL-26	21-JUL-26	250502101	01 01 71		59,26
8615	SECRETRIAT	V	N	2933	N	01-JUL-26	21-JUL-26	250502101	01 01 71		78,30
8616	SECRETRIAT	V	N	2934	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,06,55
8617	SECRETRIAT	V	N	2935	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,48
8618	SECRETRIAT	V	N	2936	N	01-JUL-26	21-JUL-26	250502101	01 01 71		95,43
8619	SECRETRIAT	V	N	2937	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,19,13
8620	SECRETRIAT	V	N	2938	N	01-JUL-26	21-JUL-26	250502101	01 01 71		96,80
8621	SECRETRIAT	V	N	2939	N	01-JUL-26	21-JUL-26	250502101	01 01 71		99,96
8622	SECRETRIAT	V	N	294	N	01-JUL-26	08-JUL-26	250502101	01 01 71		59,82
8623	SECRETRIAT	V	N	2940	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8624	SECRETRIAT	V	N	2941	N	01-JUL-26	21-JUL-26	250502101	01 01 71		72,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8625	SECRETRIAT	V	N	2942	N	01-JUL-26	21-JUL-26	250502101	01	01 71	20,83
8626	SECRETRIAT	V	N	2943	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,67,73
8627	SECRETRIAT	V	N	2944	N	01-JUL-26	21-JUL-26	250502101	01	01 71	22,00
8628	SECRETRIAT	V	N	2945	N	01-JUL-26	21-JUL-26	250502101	01	01 71	10,25
8629	SECRETRIAT	V	N	2946	N	01-JUL-26	21-JUL-26	250502101	01	01 71	8,55,13
8630	SECRETRIAT	V	N	2947	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8631	SECRETRIAT	V	N	2948	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8632	SECRETRIAT	V	N	2949	N	01-JUL-26	21-JUL-26	250502101	01	01 71	16,04
8633	SECRETRIAT	V	N	295	N	01-JUL-26	08-JUL-26	250502101	01	01 71	2,10,88
8634	SECRETRIAT	V	N	2950	N	01-JUL-26	21-JUL-26	250502101	01	01 71	12,00
8635	SECRETRIAT	V	N	2951	N	01-JUL-26	21-JUL-26	250502101	01	01 71	4,90,85
8636	SECRETRIAT	V	N	2952	N	01-JUL-26	21-JUL-26	250502101	01	01 71	14,35
8637	SECRETRIAT	V	N	2953	N	01-JUL-26	21-JUL-26	250502101	01	01 71	30,00
8638	SECRETRIAT	V	N	2954	N	01-JUL-26	21-JUL-26	250502101	01	01 71	75,47
8639	SECRETRIAT	V	N	2955	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,30,80
8640	SECRETRIAT	V	N	2956	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,65
8641	SECRETRIAT	V	N	2957	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,13,53
8642	SECRETRIAT	V	N	2958	N	01-JUL-26	21-JUL-26	250502101	01	01 71	5,00
8643	SECRETRIAT	V	N	2959	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,04,97
8644	SECRETRIAT	V	N	296	N	01-JUL-26	08-JUL-26	250502101	01	01 71	21,42
8645	SECRETRIAT	V	N	2960	N	01-JUL-26	21-JUL-26	250502101	01	01 71	30,96
8646	SECRETRIAT	V	N	2961	N	01-JUL-26	21-JUL-26	250502101	01	01 71	33,54
8647	SECRETRIAT	V	N	2962	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8648	SECRETRIAT	V	N	2963	N	01-JUL-26	21-JUL-26	250502101	01	01 71	9,81
8649	SECRETRIAT	V	N	2964	N	01-JUL-26	21-JUL-26	250502101	01	01 71	36,00
8650	SECRETRIAT	V	N	2965	N	01-JUL-26	21-JUL-26	250502101	01	01 71	97,77
8651	SECRETRIAT	V	N	2966	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,19,79
8652	SECRETRIAT	V	N	2967	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,60,95
8653	SECRETRIAT	V	N	2968	N	01-JUL-26	21-JUL-26	250502101	01	01 71	36,12
8654	SECRETRIAT	V	N	2969	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8655	SECRETRIAT	V	N	297	N	01-JUL-26	08-JUL-26	250502101	01	01 71	96,07
8656	SECRETRIAT	V	N	2970	N	01-JUL-26	21-JUL-26	250502101	01	01 71	34,67
8657	SECRETRIAT	V	N	2971	N	01-JUL-26	21-JUL-26	250502101	01	01 71	26,95
8658	SECRETRIAT	V	N	2972	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,02,16
8659	SECRETRIAT	V	N	2973	N	01-JUL-26	21-JUL-26	250502101	01	01 71	8,32
8660	SECRETRIAT	V	N	2974	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8661	SECRETRIAT	V	N	2975	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,28
8662	SECRETRIAT	V	N	2976	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,33,74
8663	SECRETRIAT	V	N	2977	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8664	SECRETRIAT	V	N	2978	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8665	SECRETRIAT	V	N	2979	N	01-JUL-26	21-JUL-26	250502101	01	01 71	63,64
8666	SECRETRIAT	V	N	298	N	01-JUL-26	08-JUL-26	250502101	01	01 71	62,96
8667	SECRETRIAT	V	N	2980	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,75
8668	SECRETRIAT	V	N	2981	N	01-JUL-26	21-JUL-26	250502101	01	01 71	9,00
8669	SECRETRIAT	V	N	2982	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,81,66
8670	SECRETRIAT	V	N	2983	N	01-JUL-26	21-JUL-26	250502101	01	01 71	33,93
8671	SECRETRIAT	V	N	2984	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,92,81
8672	SECRETRIAT	V	N	2985	N	01-JUL-26	21-JUL-26	250502101	01	01 71	96,73
8673	SECRETRIAT	V	N	2986	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8674	SECRETRIAT	V	N	2987	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,51,60
8675	SECRETRIAT	V	N	2988	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,00,70
8676	SECRETRIAT	V	N	2989	N	01-JUL-26	21-JUL-26	250502101	01 01 71		10,18,44
8677	SECRETRIAT	V	N	299	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,47,00
8678	SECRETRIAT	V	N	2990	N	01-JUL-26	21-JUL-26	250502101	01 01 71		65,71
8679	SECRETRIAT	V	N	2991	N	01-JUL-26	21-JUL-26	250502101	01 01 71		30,90
8680	SECRETRIAT	V	N	2992	N	01-JUL-26	21-JUL-26	250502101	01 01 71		31,15
8681	SECRETRIAT	V	N	2993	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,20,43
8682	SECRETRIAT	V	N	2994	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,20,12
8683	SECRETRIAT	V	N	2995	N	01-JUL-26	21-JUL-26	250502101	01 01 71		10,93
8684	SECRETRIAT	V	N	2996	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,50,95
8685	SECRETRIAT	V	N	2997	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8686	SECRETRIAT	V	N	2998	N	01-JUL-26	21-JUL-26	250502101	01 01 71		75,38
8687	SECRETRIAT	V	N	2999	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8688	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	250502101	01 01 71		1,20,37
8689	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	250502101	01 01 71		30,24
8690	SECRETRIAT	V	N	300	N	01-JUL-26	08-JUL-26	250502101	01 01 71		35,42
8691	SECRETRIAT	V	N	3000	N	01-JUL-26	21-JUL-26	250502101	01 01 71		60,63
8692	SECRETRIAT	V	N	3001	N	01-JUL-26	21-JUL-26	250502101	01 01 71		24,13
8693	SECRETRIAT	V	N	3002	N	01-JUL-26	21-JUL-26	250502101	01 01 71		14,75
8694	SECRETRIAT	V	N	3003	N	01-JUL-26	21-JUL-26	250502101	01 01 71		33,08
8695	SECRETRIAT	V	N	3004	N	01-JUL-26	21-JUL-26	250502101	01 01 71		16,66,21
8696	SECRETRIAT	V	N	3005	N	01-JUL-26	21-JUL-26	250502101	01 01 71		46,72
8697	SECRETRIAT	V	N	3006	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,07,69
8698	SECRETRIAT	V	N	3007	N	01-JUL-26	21-JUL-26	250502101	01 01 71		14,77
8699	SECRETRIAT	V	N	3008	N	01-JUL-26	21-JUL-26	250502101	01 01 71		65,15
8700	SECRETRIAT	V	N	3009	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,64,30
8701	SECRETRIAT	V	N	301	N	01-JUL-26	08-JUL-26	250502101	01 01 71		35,42
8702	SECRETRIAT	V	N	3010	N	01-JUL-26	21-JUL-26	250502101	01 01 71		30,85
8703	SECRETRIAT	V	N	3011	N	01-JUL-26	21-JUL-26	250502101	01 01 71		42,57
8704	SECRETRIAT	V	N	3012	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8705	SECRETRIAT	V	N	3013	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,62
8706	SECRETRIAT	V	N	3014	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8707	SECRETRIAT	V	N	3015	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,29
8708	SECRETRIAT	V	N	3016	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8709	SECRETRIAT	V	N	3017	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8710	SECRETRIAT	V	N	3018	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,91,63
8711	SECRETRIAT	V	N	3019	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,75
8712	SECRETRIAT	V	N	302	N	01-JUL-26	08-JUL-26	250502101	01 01 71		80,72
8713	SECRETRIAT	V	N	3020	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,97,55
8714	SECRETRIAT	V	N	3021	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,50
8715	SECRETRIAT	V	N	3022	N	01-JUL-26	21-JUL-26	250502101	01 01 71		87
8716	SECRETRIAT	V	N	3023	N	01-JUL-26	21-JUL-26	250502101	01 01 71		84,82
8717	SECRETRIAT	V	N	3024	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,60
8718	SECRETRIAT	V	N	3025	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,87
8719	SECRETRIAT	V	N	3026	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,67
8720	SECRETRIAT	V	N	3027	N	01-JUL-26	21-JUL-26	250502101	01 01 71		30,96
8721	SECRETRIAT	V	N	3028	N	01-JUL-26	21-JUL-26	250502101	01 01 71		13,50
8722	SECRETRIAT	V	N	3029	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,74,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8723	SECRETRIAT	V	N	303	N	01-JUL-26	08-JUL-26	250502101	01 01 71		3,70,05
8724	SECRETRIAT	V	N	3030	N	01-JUL-26	21-JUL-26	250502101	01 01 71		41,32,94
8725	SECRETRIAT	V	N	3031	N	01-JUL-26	21-JUL-26	250502101	01 01 71		23,51,82
8726	SECRETRIAT	V	N	3032	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,81,45
8727	SECRETRIAT	V	N	3033	N	01-JUL-26	21-JUL-26	250502101	01 01 71		70,98
8728	SECRETRIAT	V	N	3034	N	01-JUL-26	21-JUL-26	250502101	01 01 71		33,99
8729	SECRETRIAT	V	N	3035	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,33,54
8730	SECRETRIAT	V	N	3036	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,55,15
8731	SECRETRIAT	V	N	3037	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,60
8732	SECRETRIAT	V	N	3038	N	01-JUL-26	21-JUL-26	250502101	01 01 71		49,20
8733	SECRETRIAT	V	N	3039	N	01-JUL-26	21-JUL-26	250502101	01 01 71		19,19
8734	SECRETRIAT	V	N	304	N	01-JUL-26	08-JUL-26	250502101	01 01 71		3,80,27
8735	SECRETRIAT	V	N	3040	N	01-JUL-26	21-JUL-26	250502101	01 01 71		58,18
8736	SECRETRIAT	V	N	3041	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,51,00
8737	SECRETRIAT	V	N	3042	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,77,90
8738	SECRETRIAT	V	N	3043	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,11,75
8739	SECRETRIAT	V	N	3044	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,66,41
8740	SECRETRIAT	V	N	3045	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,24
8741	SECRETRIAT	V	N	3046	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,78,66
8742	SECRETRIAT	V	N	3047	N	01-JUL-26	21-JUL-26	250502101	01 01 71		95,45
8743	SECRETRIAT	V	N	3048	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,16,56
8744	SECRETRIAT	V	N	3049	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,43,19
8745	SECRETRIAT	V	N	305	N	01-JUL-26	08-JUL-26	250502101	01 01 71		35,95
8746	SECRETRIAT	V	N	3050	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,28
8747	SECRETRIAT	V	N	3051	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,71,45
8748	SECRETRIAT	V	N	3052	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,44,21
8749	SECRETRIAT	V	N	3053	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,05,82
8750	SECRETRIAT	V	N	3054	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,45,04
8751	SECRETRIAT	V	N	3055	N	01-JUL-26	21-JUL-26	250502101	01 01 71		47,79
8752	SECRETRIAT	V	N	3056	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,22,88
8753	SECRETRIAT	V	N	3057	N	01-JUL-26	21-JUL-26	250502101	01 01 71		69,71
8754	SECRETRIAT	V	N	3058	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8755	SECRETRIAT	V	N	3059	N	01-JUL-26	21-JUL-26	250502101	01 01 71		6,38,75
8756	SECRETRIAT	V	N	306	N	01-JUL-26	08-JUL-26	250502101	01 01 71		11,38,00
8757	SECRETRIAT	V	N	3060	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8758	SECRETRIAT	V	N	3061	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,29
8759	SECRETRIAT	V	N	3062	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,28,30
8760	SECRETRIAT	V	N	3063	N	01-JUL-26	21-JUL-26	250502101	01 01 71		45,61
8761	SECRETRIAT	V	N	3064	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,93,70
8762	SECRETRIAT	V	N	3065	N	01-JUL-26	21-JUL-26	250502101	01 01 71		60,15
8763	SECRETRIAT	V	N	3066	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,45,15
8764	SECRETRIAT	V	N	3067	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,51,49
8765	SECRETRIAT	V	N	3068	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,28
8766	SECRETRIAT	V	N	3069	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8767	SECRETRIAT	V	N	307	N	01-JUL-26	08-JUL-26	250502101	01 01 71		12,43,75
8768	SECRETRIAT	V	N	3070	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,54,46
8769	SECRETRIAT	V	N	3071	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8770	SECRETRIAT	V	N	3072	N	01-JUL-26	21-JUL-26	250502101	01 01 71		57,01
8771	SECRETRIAT	V	N	3073	N	01-JUL-26	21-JUL-26	250502101	01 01 71		26,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8772	SECRETRIAT	V	N	3074	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8773	SECRETRIAT	V	N	3075	N	01-JUL-26	21-JUL-26	250502101	01	01 71	18,06
8774	SECRETRIAT	V	N	3076	N	01-JUL-26	21-JUL-26	250502101	01	01 71	5,23
8775	SECRETRIAT	V	N	3077	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,32,18
8776	SECRETRIAT	V	N	3078	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,96,00
8777	SECRETRIAT	V	N	3079	N	01-JUL-26	21-JUL-26	250502101	01	01 71	6,78,42
8778	SECRETRIAT	V	N	308	N	01-JUL-26	08-JUL-26	250502101	01	01 71	77,12
8779	SECRETRIAT	V	N	3080	N	01-JUL-26	21-JUL-26	250502101	01	01 71	26,62
8780	SECRETRIAT	V	N	3081	N	01-JUL-26	21-JUL-26	250502101	01	01 71	13,55
8781	SECRETRIAT	V	N	3082	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8782	SECRETRIAT	V	N	3083	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
8783	SECRETRIAT	V	N	3084	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8784	SECRETRIAT	V	N	3085	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
8785	SECRETRIAT	V	N	3086	N	01-JUL-26	21-JUL-26	250502101	01	01 71	30,73
8786	SECRETRIAT	V	N	3087	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,65
8787	SECRETRIAT	V	N	3088	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62,66
8788	SECRETRIAT	V	N	3089	N	01-JUL-26	21-JUL-26	250502101	01	01 71	77,42
8789	SECRETRIAT	V	N	309	N	01-JUL-26	08-JUL-26	250502101	01	01 71	32,92
8790	SECRETRIAT	V	N	3090	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,12,80
8791	SECRETRIAT	V	N	3091	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,37,34
8792	SECRETRIAT	V	N	3092	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,12,85
8793	SECRETRIAT	V	N	3093	N	01-JUL-26	21-JUL-26	250502101	01	01 71	47,84
8794	SECRETRIAT	V	N	3094	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,65
8795	SECRETRIAT	V	N	3095	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,17,37
8796	SECRETRIAT	V	N	3096	N	01-JUL-26	21-JUL-26	250502101	01	01 71	65,07
8797	SECRETRIAT	V	N	3097	N	01-JUL-26	21-JUL-26	250502101	01	01 71	65,59
8798	SECRETRIAT	V	N	3098	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,65
8799	SECRETRIAT	V	N	3099	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,02,72
8800	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	250502101	01	01 71	30,95
8801	SECRETRIAT	V	N	310	N	01-JUL-26	08-JUL-26	250502101	01	01 71	49,21
8802	SECRETRIAT	V	N	3100	N	01-JUL-26	21-JUL-26	250502101	01	01 71	50,44
8803	SECRETRIAT	V	N	3101	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,16,45
8804	SECRETRIAT	V	N	3102	N	01-JUL-26	21-JUL-26	250502101	01	01 71	38,32
8805	SECRETRIAT	V	N	3103	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,25,67
8806	SECRETRIAT	V	N	3104	N	01-JUL-26	21-JUL-26	250502101	01	01 71	36,76
8807	SECRETRIAT	V	N	3105	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,02,30
8808	SECRETRIAT	V	N	3106	N	01-JUL-26	21-JUL-26	250502101	01	01 71	55,50
8809	SECRETRIAT	V	N	3107	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,02,16
8810	SECRETRIAT	V	N	3108	N	01-JUL-26	21-JUL-26	250502101	01	01 71	81,93
8811	SECRETRIAT	V	N	3109	N	01-JUL-26	21-JUL-26	250502101	01	01 71	36,12
8812	SECRETRIAT	V	N	311	N	01-JUL-26	08-JUL-26	250502101	01	01 71	3,99
8813	SECRETRIAT	V	N	3110	N	01-JUL-26	21-JUL-26	250502101	01	01 71	68,53
8814	SECRETRIAT	V	N	3111	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
8815	SECRETRIAT	V	N	3112	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,03,93
8816	SECRETRIAT	V	N	3113	N	01-JUL-26	21-JUL-26	250502101	01	01 71	30,42
8817	SECRETRIAT	V	N	3114	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,60,04
8818	SECRETRIAT	V	N	3115	N	01-JUL-26	21-JUL-26	250502101	01	01 71	36,26,88
8819	SECRETRIAT	V	N	3116	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,06,01
8820	SECRETRIAT	V	N	3117	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,93,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8821	SECRETRIAT	V	N	3118	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,80
8822	SECRETRIAT	V	N	3119	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8823	SECRETRIAT	V	N	312	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,25,29
8824	SECRETRIAT	V	N	3120	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,22,47
8825	SECRETRIAT	V	N	3121	N	01-JUL-26	21-JUL-26	250502101	01 01 71		20,49
8826	SECRETRIAT	V	N	3122	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,64,95
8827	SECRETRIAT	V	N	3123	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,91,72
8828	SECRETRIAT	V	N	3124	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,42
8829	SECRETRIAT	V	N	3125	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,12,36
8830	SECRETRIAT	V	N	3126	N	01-JUL-26	21-JUL-26	250502101	01 01 71		29,07
8831	SECRETRIAT	V	N	3127	N	01-JUL-26	21-JUL-26	250502101	01 01 71		16,08
8832	SECRETRIAT	V	N	3128	N	01-JUL-26	21-JUL-26	250502101	01 01 71		50,00
8833	SECRETRIAT	V	N	3129	N	01-JUL-26	21-JUL-26	250502101	01 01 71		36,91
8834	SECRETRIAT	V	N	313	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,36,25
8835	SECRETRIAT	V	N	3130	N	01-JUL-26	21-JUL-26	250502101	01 01 71		23,33,02
8836	SECRETRIAT	V	N	3131	N	01-JUL-26	21-JUL-26	250502101	01 01 71		53,68
8837	SECRETRIAT	V	N	3132	N	01-JUL-26	21-JUL-26	250502101	01 01 71		16,09,64
8838	SECRETRIAT	V	N	3133	N	01-JUL-26	21-JUL-26	250502101	01 01 71		34,36
8839	SECRETRIAT	V	N	3134	N	01-JUL-26	21-JUL-26	250502101	01 01 71		28,84
8840	SECRETRIAT	V	N	3135	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,30,50
8841	SECRETRIAT	V	N	3136	N	01-JUL-26	21-JUL-26	250502101	01 01 71		18,02
8842	SECRETRIAT	V	N	3137	N	01-JUL-26	21-JUL-26	250502101	01 01 71		32,20
8843	SECRETRIAT	V	N	3138	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,34,35
8844	SECRETRIAT	V	N	3139	N	01-JUL-26	21-JUL-26	250502101	01 01 71		14,76,52
8845	SECRETRIAT	V	N	314	N	01-JUL-26	08-JUL-26	250502101	01 01 71		27,99
8846	SECRETRIAT	V	N	3140	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8847	SECRETRIAT	V	N	3141	N	01-JUL-26	21-JUL-26	250502101	01 01 71		10,20,97
8848	SECRETRIAT	V	N	3142	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,25,76
8849	SECRETRIAT	V	N	3143	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,01,03
8850	SECRETRIAT	V	N	3144	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,07,29
8851	SECRETRIAT	V	N	3145	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8852	SECRETRIAT	V	N	3146	N	01-JUL-26	21-JUL-26	250502101	01 01 71		28,62
8853	SECRETRIAT	V	N	3147	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,25
8854	SECRETRIAT	V	N	3148	N	01-JUL-26	21-JUL-26	250502101	01 01 71		75,98
8855	SECRETRIAT	V	N	3149	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,57,86
8856	SECRETRIAT	V	N	315	N	01-JUL-26	08-JUL-26	250502101	01 01 71		40,00
8857	SECRETRIAT	V	N	3150	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,23,92
8858	SECRETRIAT	V	N	3151	N	01-JUL-26	21-JUL-26	250502101	01 01 71		6,76
8859	SECRETRIAT	V	N	3152	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,49,88
8860	SECRETRIAT	V	N	3153	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,31,29
8861	SECRETRIAT	V	N	3154	N	01-JUL-26	21-JUL-26	250502101	01 01 71		10,01
8862	SECRETRIAT	V	N	3155	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,72,89
8863	SECRETRIAT	V	N	3156	N	01-JUL-26	21-JUL-26	250502101	01 01 71		73,50
8864	SECRETRIAT	V	N	3157	N	01-JUL-26	21-JUL-26	250502101	01 01 71		95,35
8865	SECRETRIAT	V	N	3158	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,65
8866	SECRETRIAT	V	N	3159	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,65
8867	SECRETRIAT	V	N	316	N	01-JUL-26	08-JUL-26	250502101	01 01 71		19,60
8868	SECRETRIAT	V	N	3160	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,16,54
8869	SECRETRIAT	V	N	3161	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,17,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8870	SECRETRIAT	V	N	3162	N	01-JUL-26	21-JUL-26	250502101	01 01 71		64,18
8871	SECRETRIAT	V	N	3163	N	01-JUL-26	21-JUL-26	250502101	01 01 71		22,89
8872	SECRETRIAT	V	N	3164	N	01-JUL-26	21-JUL-26	250502101	01 01 71		84,73
8873	SECRETRIAT	V	N	3165	N	01-JUL-26	21-JUL-26	250502101	01 01 71		30,04
8874	SECRETRIAT	V	N	3166	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,22,61
8875	SECRETRIAT	V	N	3167	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,15,23
8876	SECRETRIAT	V	N	3168	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,63,47
8877	SECRETRIAT	V	N	3169	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,21,05
8878	SECRETRIAT	V	N	317	N	01-JUL-26	08-JUL-26	250502101	01 01 71		80,80
8879	SECRETRIAT	V	N	3170	N	01-JUL-26	21-JUL-26	250502101	01 01 71		97,25
8880	SECRETRIAT	V	N	3171	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,41,88
8881	SECRETRIAT	V	N	3172	N	01-JUL-26	21-JUL-26	250502101	01 01 71		87,80
8882	SECRETRIAT	V	N	3173	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,22,25
8883	SECRETRIAT	V	N	3174	N	01-JUL-26	21-JUL-26	250502101	01 01 71		39,43
8884	SECRETRIAT	V	N	3175	N	01-JUL-26	21-JUL-26	250502101	01 01 71		67,86
8885	SECRETRIAT	V	N	3176	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,60,15
8886	SECRETRIAT	V	N	3177	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,47,76
8887	SECRETRIAT	V	N	3178	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,04,20
8888	SECRETRIAT	V	N	3179	N	01-JUL-26	21-JUL-26	250502101	01 01 71		50,98,76
8889	SECRETRIAT	V	N	318	N	01-JUL-26	08-JUL-26	250502101	01 01 71		8,75
8890	SECRETRIAT	V	N	3180	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,33,74
8891	SECRETRIAT	V	N	3181	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8892	SECRETRIAT	V	N	3182	N	01-JUL-26	21-JUL-26	250502101	01 01 71		45,99
8893	SECRETRIAT	V	N	3183	N	01-JUL-26	21-JUL-26	250502101	01 01 71		73,03
8894	SECRETRIAT	V	N	3184	N	01-JUL-26	21-JUL-26	250502101	01 01 71		27,26
8895	SECRETRIAT	V	N	3185	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8896	SECRETRIAT	V	N	3186	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,77,95
8897	SECRETRIAT	V	N	3187	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
8898	SECRETRIAT	V	N	3188	N	01-JUL-26	21-JUL-26	250502101	01 01 71		6,18,41
8899	SECRETRIAT	V	N	3189	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,39,96
8900	SECRETRIAT	V	N	319	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,76,25
8901	SECRETRIAT	V	N	3190	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,25
8902	SECRETRIAT	V	N	3191	N	01-JUL-26	21-JUL-26	250502101	01 01 71		52,71
8903	SECRETRIAT	V	N	3192	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,44,80
8904	SECRETRIAT	V	N	3193	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,47,46
8905	SECRETRIAT	V	N	3194	N	01-JUL-26	21-JUL-26	250502101	01 01 71		19,88
8906	SECRETRIAT	V	N	3195	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,74,82
8907	SECRETRIAT	V	N	3196	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,85,45
8908	SECRETRIAT	V	N	3197	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,81,04
8909	SECRETRIAT	V	N	3198	N	01-JUL-26	21-JUL-26	250502101	01 01 71		36,42
8910	SECRETRIAT	V	N	3199	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,94,75
8911	SECRETRIAT	V	N	3200	N	01-JUL-26	21-JUL-26	250502101	01 01 71		12,75
8912	SECRETRIAT	V	N	3201	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8913	SECRETRIAT	V	N	3202	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,55,40
8914	SECRETRIAT	V	N	3203	N	01-JUL-26	21-JUL-26	250502101	01 01 71		19,62
8915	SECRETRIAT	V	N	3204	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,70,77
8916	SECRETRIAT	V	N	3205	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8917	SECRETRIAT	V	N	3206	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,70,64
8918	SECRETRIAT	V	N	3207	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8919	SECRETRIAT	V	N	3208	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,05,80
8920	SECRETRIAT	V	N	3209	N	01-JUL-26	21-JUL-26	250502101	01 01 71	3,44,24
8921	SECRETRIAT	V	N	321	N	01-JUL-26	08-JUL-26	250502101	01 01 71	85,75
8922	SECRETRIAT	V	N	3210	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,62
8923	SECRETRIAT	V	N	3211	N	01-JUL-26	21-JUL-26	250502101	01 01 71	25,65
8924	SECRETRIAT	V	N	3212	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,28,33
8925	SECRETRIAT	V	N	3213	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,10,00
8926	SECRETRIAT	V	N	3214	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,23
8927	SECRETRIAT	V	N	3215	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,31,64
8928	SECRETRIAT	V	N	3216	N	01-JUL-26	21-JUL-26	250502101	01 01 71	4,26,96
8929	SECRETRIAT	V	N	3217	N	01-JUL-26	21-JUL-26	250502101	01 01 71	9,03
8930	SECRETRIAT	V	N	3218	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,10,50
8931	SECRETRIAT	V	N	3219	N	01-JUL-26	21-JUL-26	250502101	01 01 71	47,85
8932	SECRETRIAT	V	N	322	N	01-JUL-26	08-JUL-26	250502101	01 01 71	32,46
8933	SECRETRIAT	V	N	3220	N	01-JUL-26	21-JUL-26	250502101	01 01 71	83,31
8934	SECRETRIAT	V	N	3221	N	01-JUL-26	21-JUL-26	250502101	01 01 71	97,41
8935	SECRETRIAT	V	N	3222	N	01-JUL-26	21-JUL-26	250502101	01 01 71	75,83
8936	SECRETRIAT	V	N	3223	N	01-JUL-26	21-JUL-26	250502101	01 01 71	89,84
8937	SECRETRIAT	V	N	3224	N	01-JUL-26	21-JUL-26	250502101	01 01 71	39,16
8938	SECRETRIAT	V	N	3225	N	01-JUL-26	21-JUL-26	250502101	01 01 71	7,65
8939	SECRETRIAT	V	N	3226	N	01-JUL-26	21-JUL-26	250502101	01 01 71	15,29
8940	SECRETRIAT	V	N	3227	N	01-JUL-26	21-JUL-26	250502101	01 01 71	15,29
8941	SECRETRIAT	V	N	3228	N	01-JUL-26	21-JUL-26	250502101	01 01 71	78,03
8942	SECRETRIAT	V	N	3229	N	01-JUL-26	21-JUL-26	250502101	01 01 71	62,90
8943	SECRETRIAT	V	N	323	N	01-JUL-26	08-JUL-26	250502101	01 01 71	55,86
8944	SECRETRIAT	V	N	3230	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,09,75
8945	SECRETRIAT	V	N	3231	N	01-JUL-26	21-JUL-26	250502101	01 01 71	95,93
8946	SECRETRIAT	V	N	3232	N	01-JUL-26	21-JUL-26	250502101	01 01 71	37,67
8947	SECRETRIAT	V	N	3233	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,01,40
8948	SECRETRIAT	V	N	3234	N	01-JUL-26	21-JUL-26	250502101	01 01 71	15,29
8949	SECRETRIAT	V	N	3235	N	01-JUL-26	21-JUL-26	250502101	01 01 71	2,03,66
8950	SECRETRIAT	V	N	3236	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,24,20
8951	SECRETRIAT	V	N	3237	N	01-JUL-26	21-JUL-26	250502101	01 01 71	58,88
8952	SECRETRIAT	V	N	3238	N	01-JUL-26	21-JUL-26	250502101	01 01 71	74,91
8953	SECRETRIAT	V	N	3239	N	01-JUL-26	21-JUL-26	250502101	01 01 71	10,16
8954	SECRETRIAT	V	N	324	N	01-JUL-26	08-JUL-26	250502101	01 01 71	81,79
8955	SECRETRIAT	V	N	3240	N	01-JUL-26	21-JUL-26	250502101	01 01 71	51,17
8956	SECRETRIAT	V	N	3241	N	01-JUL-26	21-JUL-26	250502101	01 01 71	21,80
8957	SECRETRIAT	V	N	3242	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,30,64
8958	SECRETRIAT	V	N	3243	N	01-JUL-26	21-JUL-26	250502101	01 01 71	23,81
8959	SECRETRIAT	V	N	3244	N	01-JUL-26	21-JUL-26	250502101	01 01 71	17,32,36
8960	SECRETRIAT	V	N	3245	N	01-JUL-26	21-JUL-26	250502101	01 01 71	5,00
8961	SECRETRIAT	V	N	3246	N	01-JUL-26	21-JUL-26	250502101	01 01 71	24,94
8962	SECRETRIAT	V	N	3247	N	01-JUL-26	21-JUL-26	250502101	01 01 71	80,11
8963	SECRETRIAT	V	N	3248	N	01-JUL-26	21-JUL-26	250502101	01 01 71	18,09,15
8964	SECRETRIAT	V	N	3249	N	01-JUL-26	21-JUL-26	250502101	01 01 71	72,52
8965	SECRETRIAT	V	N	3250	N	01-JUL-26	21-JUL-26	250502101	01 01 71	57,23
8966	SECRETRIAT	V	N	3251	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,99,77
8967	SECRETRIAT	V	N	3252	N	01-JUL-26	21-JUL-26	250502101	01 01 71	1,09,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8968	SECRETRIAT	V	N	3253	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,15,61
8969	SECRETRIAT	V	N	3254	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,29,90
8970	SECRETRIAT	V	N	3255	N	01-JUL-26	21-JUL-26	250502101	01 01 71		45,21
8971	SECRETRIAT	V	N	3256	N	01-JUL-26	21-JUL-26	250502101	01 01 71		31,66
8972	SECRETRIAT	V	N	3257	N	01-JUL-26	21-JUL-26	250502101	01 01 71		35,60
8973	SECRETRIAT	V	N	3258	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,70,62
8974	SECRETRIAT	V	N	3259	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,75
8975	SECRETRIAT	V	N	326	N	01-JUL-26	08-JUL-26	250502101	01 01 71		45,36
8976	SECRETRIAT	V	N	3260	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,16,88
8977	SECRETRIAT	V	N	3261	N	01-JUL-26	21-JUL-26	250502101	01 01 71		30,90
8978	SECRETRIAT	V	N	3262	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,51,56
8979	SECRETRIAT	V	N	3263	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,29
8980	SECRETRIAT	V	N	3264	N	01-JUL-26	21-JUL-26	250502101	01 01 71		36,76
8981	SECRETRIAT	V	N	3265	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,81,53
8982	SECRETRIAT	V	N	3266	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,70,52
8983	SECRETRIAT	V	N	3267	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,25
8984	SECRETRIAT	V	N	3268	N	01-JUL-26	21-JUL-26	250502101	01 01 71		83,91
8985	SECRETRIAT	V	N	3269	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
8986	SECRETRIAT	V	N	327	N	01-JUL-26	08-JUL-26	250502101	01 01 71		60,98
8987	SECRETRIAT	V	N	3270	N	01-JUL-26	21-JUL-26	250502101	01 01 71		24,84
8988	SECRETRIAT	V	N	3271	N	01-JUL-26	21-JUL-26	250502101	01 01 71		54,77
8989	SECRETRIAT	V	N	3272	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,29,63
8990	SECRETRIAT	V	N	3273	N	01-JUL-26	21-JUL-26	250502101	01 01 71		49,01
8991	SECRETRIAT	V	N	3274	N	01-JUL-26	21-JUL-26	250502101	01 01 71		33,93
8992	SECRETRIAT	V	N	3275	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,20,41
8993	SECRETRIAT	V	N	3276	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,28,63
8994	SECRETRIAT	V	N	3277	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62,81
8995	SECRETRIAT	V	N	3278	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,97,58
8996	SECRETRIAT	V	N	3279	N	01-JUL-26	21-JUL-26	250502101	01 01 71		60,00
8997	SECRETRIAT	V	N	328	N	01-JUL-26	08-JUL-26	250502101	01 01 71		35,91
8998	SECRETRIAT	V	N	3280	N	01-JUL-26	21-JUL-26	250502101	01 01 71		33,57
8999	SECRETRIAT	V	N	3281	N	01-JUL-26	21-JUL-26	250502101	01 01 71		53,42
9000	SECRETRIAT	V	N	3282	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9001	SECRETRIAT	V	N	3283	N	01-JUL-26	21-JUL-26	250502101	01 01 71		91,97
9002	SECRETRIAT	V	N	3284	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,34,75
9003	SECRETRIAT	V	N	3285	N	01-JUL-26	21-JUL-26	250502101	01 01 71		98,56
9004	SECRETRIAT	V	N	3286	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,25
9005	SECRETRIAT	V	N	3287	N	01-JUL-26	21-JUL-26	250502101	01 01 71		36,92
9006	SECRETRIAT	V	N	3288	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,13,14
9007	SECRETRIAT	V	N	3289	N	01-JUL-26	21-JUL-26	250502101	01 01 71		85,39
9008	SECRETRIAT	V	N	329	N	01-JUL-26	08-JUL-26	250502101	01 01 71		14,00
9009	SECRETRIAT	V	N	3290	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9010	SECRETRIAT	V	N	3291	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,62,53
9011	SECRETRIAT	V	N	3292	N	01-JUL-26	21-JUL-26	250502101	01 01 71		12,33
9012	SECRETRIAT	V	N	3293	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,21,60
9013	SECRETRIAT	V	N	3294	N	01-JUL-26	21-JUL-26	250502101	01 01 71		74,77
9014	SECRETRIAT	V	N	3295	N	01-JUL-26	21-JUL-26	250502101	01 01 71		63,41
9015	SECRETRIAT	V	N	3296	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,05,03
9016	SECRETRIAT	V	N	3297	N	01-JUL-26	21-JUL-26	250502101	01 01 71		10,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9017	SECRETRIAT	V	N	3298	N	01-JUL-26	21-JUL-26	250502101	01 01 71		11,61
9018	SECRETRIAT	V	N	3299	N	01-JUL-26	21-JUL-26	250502101	01 01 71		84,73
9019	SECRETRIAT	V	N	33	N	01-JUL-26	06-JUL-26	250502101	01 01 71		11,50
9020	SECRETRIAT	V	N	330	N	01-JUL-26	08-JUL-26	250502101	01 01 71		7,98
9021	SECRETRIAT	V	N	3300	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9022	SECRETRIAT	V	N	3301	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,62,98
9023	SECRETRIAT	V	N	3302	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,27,97
9024	SECRETRIAT	V	N	3303	N	01-JUL-26	21-JUL-26	250502101	01 01 71		14,32
9025	SECRETRIAT	V	N	3304	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9026	SECRETRIAT	V	N	3305	N	01-JUL-26	21-JUL-26	250502101	01 01 71		70,19
9027	SECRETRIAT	V	N	3306	N	01-JUL-26	21-JUL-26	250502101	01 01 71		41,23
9028	SECRETRIAT	V	N	3307	N	01-JUL-26	21-JUL-26	250502101	01 01 71		95,55
9029	SECRETRIAT	V	N	3308	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,01,99
9030	SECRETRIAT	V	N	3309	N	01-JUL-26	21-JUL-26	250502101	01 01 71		57,27
9031	SECRETRIAT	V	N	331	N	01-JUL-26	08-JUL-26	250502101	01 01 71		26,99
9032	SECRETRIAT	V	N	3310	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9033	SECRETRIAT	V	N	3311	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,11,83
9034	SECRETRIAT	V	N	3312	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,06,25
9035	SECRETRIAT	V	N	3313	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,94,58
9036	SECRETRIAT	V	N	3314	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,32,70
9037	SECRETRIAT	V	N	3315	N	01-JUL-26	21-JUL-26	250502101	01 01 71		87,10
9038	SECRETRIAT	V	N	3316	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,09,50
9039	SECRETRIAT	V	N	3317	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,00,48
9040	SECRETRIAT	V	N	3318	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,39,21
9041	SECRETRIAT	V	N	3319	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,70,43
9042	SECRETRIAT	V	N	332	N	01-JUL-26	08-JUL-26	250502101	01 01 71		9,84
9043	SECRETRIAT	V	N	3320	N	01-JUL-26	21-JUL-26	250502101	01 01 71		88,02
9044	SECRETRIAT	V	N	3321	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,10,11
9045	SECRETRIAT	V	N	3322	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
9046	SECRETRIAT	V	N	3323	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,10,44
9047	SECRETRIAT	V	N	3324	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,87,73
9048	SECRETRIAT	V	N	3325	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,17,79
9049	SECRETRIAT	V	N	3326	N	01-JUL-26	21-JUL-26	250502101	01 01 71		58,43
9050	SECRETRIAT	V	N	3327	N	01-JUL-26	21-JUL-26	250502101	01 01 71		18,93
9051	SECRETRIAT	V	N	3328	N	01-JUL-26	21-JUL-26	250502101	01 01 71		61,15
9052	SECRETRIAT	V	N	3329	N	01-JUL-26	21-JUL-26	250502101	01 01 71		79,60
9053	SECRETRIAT	V	N	333	N	01-JUL-26	08-JUL-26	250502101	01 01 71		4,42,77
9054	SECRETRIAT	V	N	3330	N	01-JUL-26	21-JUL-26	250502101	01 01 71		6,16
9055	SECRETRIAT	V	N	3331	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,88,47
9056	SECRETRIAT	V	N	3332	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,95,01
9057	SECRETRIAT	V	N	3333	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,47,93
9058	SECRETRIAT	V	N	3334	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,29
9059	SECRETRIAT	V	N	3335	N	01-JUL-26	21-JUL-26	250502101	01 01 71		48,39
9060	SECRETRIAT	V	N	3336	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,00
9061	SECRETRIAT	V	N	3337	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,37
9062	SECRETRIAT	V	N	3338	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,14,40
9063	SECRETRIAT	V	N	3339	N	01-JUL-26	21-JUL-26	250502101	01 01 71		12,06
9064	SECRETRIAT	V	N	334	N	01-JUL-26	08-JUL-26	250502101	01 01 71		3,43,96
9065	SECRETRIAT	V	N	3340	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,10,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9066	SECRETRIAT	V	N	3341	N	01-JUL-26	21-JUL-26	250502101	01	01 71	17,84,65
9067	SECRETRIAT	V	N	3342	N	01-JUL-26	21-JUL-26	250502101	01	01 71	67,88
9068	SECRETRIAT	V	N	3343	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,28
9069	SECRETRIAT	V	N	3344	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,12
9070	SECRETRIAT	V	N	3345	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
9071	SECRETRIAT	V	N	3346	N	01-JUL-26	21-JUL-26	250502101	01	01 71	3,75
9072	SECRETRIAT	V	N	3347	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
9073	SECRETRIAT	V	N	3348	N	01-JUL-26	21-JUL-26	250502101	01	01 71	20,00
9074	SECRETRIAT	V	N	3349	N	01-JUL-26	21-JUL-26	250502101	01	01 71	5,00
9075	SECRETRIAT	V	N	335	N	01-JUL-26	08-JUL-26	250502101	01	01 71	45,00
9076	SECRETRIAT	V	N	3350	N	01-JUL-26	21-JUL-26	250502101	01	01 71	80,73
9077	SECRETRIAT	V	N	3351	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
9078	SECRETRIAT	V	N	3352	N	01-JUL-26	21-JUL-26	250502101	01	01 71	13,43
9079	SECRETRIAT	V	N	3353	N	01-JUL-26	21-JUL-26	250502101	01	01 71	22,38
9080	SECRETRIAT	V	N	3354	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,72,40
9081	SECRETRIAT	V	N	3355	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,32,58
9082	SECRETRIAT	V	N	3356	N	01-JUL-26	21-JUL-26	250502101	01	01 71	11,00,72
9083	SECRETRIAT	V	N	3357	N	01-JUL-26	21-JUL-26	250502101	01	01 71	63,30
9084	SECRETRIAT	V	N	3358	N	01-JUL-26	21-JUL-26	250502101	01	01 71	60,59
9085	SECRETRIAT	V	N	3359	N	01-JUL-26	21-JUL-26	250502101	01	01 71	9,23,64
9086	SECRETRIAT	V	N	336	N	01-JUL-26	08-JUL-26	250502101	01	01 71	9,97
9087	SECRETRIAT	V	N	3360	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,66,54
9088	SECRETRIAT	V	N	3361	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,71,93
9089	SECRETRIAT	V	N	3362	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,26,58
9090	SECRETRIAT	V	N	3363	N	01-JUL-26	21-JUL-26	250502101	01	01 71	15,29
9091	SECRETRIAT	V	N	3364	N	01-JUL-26	21-JUL-26	250502101	01	01 71	5,22
9092	SECRETRIAT	V	N	3365	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,44,97
9093	SECRETRIAT	V	N	3366	N	01-JUL-26	21-JUL-26	250502101	01	01 71	32,99
9094	SECRETRIAT	V	N	3367	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,14,43
9095	SECRETRIAT	V	N	3368	N	01-JUL-26	21-JUL-26	250502101	01	01 71	7,50
9096	SECRETRIAT	V	N	3369	N	01-JUL-26	21-JUL-26	250502101	01	01 71	96,76
9097	SECRETRIAT	V	N	337	N	01-JUL-26	08-JUL-26	250502101	01	01 71	34,30
9098	SECRETRIAT	V	N	3370	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,25
9099	SECRETRIAT	V	N	3371	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,52,87
9100	SECRETRIAT	V	N	3372	N	01-JUL-26	21-JUL-26	250502101	01	01 71	29,46
9101	SECRETRIAT	V	N	3373	N	01-JUL-26	21-JUL-26	250502101	01	01 71	59,13
9102	SECRETRIAT	V	N	3374	N	01-JUL-26	21-JUL-26	250502101	01	01 71	30,11
9103	SECRETRIAT	V	N	3375	N	01-JUL-26	21-JUL-26	250502101	01	01 71	53,80
9104	SECRETRIAT	V	N	3376	N	01-JUL-26	21-JUL-26	250502101	01	01 71	43,49,41
9105	SECRETRIAT	V	N	3377	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,80,37
9106	SECRETRIAT	V	N	3378	N	01-JUL-26	21-JUL-26	250502101	01	01 71	1,62
9107	SECRETRIAT	V	N	3379	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,04,32
9108	SECRETRIAT	V	N	338	N	01-JUL-26	08-JUL-26	250502101	01	01 71	33,91
9109	SECRETRIAT	V	N	3380	N	01-JUL-26	21-JUL-26	250502101	01	01 71	41,23
9110	SECRETRIAT	V	N	3381	N	01-JUL-26	21-JUL-26	250502101	01	01 71	6,30,81
9111	SECRETRIAT	V	N	3382	N	01-JUL-26	21-JUL-26	250502101	01	01 71	25,41
9112	SECRETRIAT	V	N	3383	N	01-JUL-26	21-JUL-26	250502101	01	01 71	60,43
9113	SECRETRIAT	V	N	3384	N	01-JUL-26	21-JUL-26	250502101	01	01 71	41,88
9114	SECRETRIAT	V	N	3385	N	01-JUL-26	21-JUL-26	250502101	01	01 71	2,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9115	SECRETRIAT	V	N	3386	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,75,09
9116	SECRETRIAT	V	N	3387	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9117	SECRETRIAT	V	N	3388	N	01-JUL-26	21-JUL-26	250502101	01 01 71		78,30
9118	SECRETRIAT	V	N	3389	N	01-JUL-26	21-JUL-26	250502101	01 01 71		41,23
9119	SECRETRIAT	V	N	339	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,94,17
9120	SECRETRIAT	V	N	3390	N	01-JUL-26	21-JUL-26	250502101	01 01 71		54,49
9121	SECRETRIAT	V	N	3391	N	01-JUL-26	21-JUL-26	250502101	01 01 71		29,11
9122	SECRETRIAT	V	N	3392	N	01-JUL-26	21-JUL-26	250502101	01 01 71		31,72
9123	SECRETRIAT	V	N	3393	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9124	SECRETRIAT	V	N	3394	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,07,89
9125	SECRETRIAT	V	N	3395	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,29
9126	SECRETRIAT	V	N	3396	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,53,78
9127	SECRETRIAT	V	N	3397	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
9128	SECRETRIAT	V	N	3398	N	01-JUL-26	21-JUL-26	250502101	01 01 71		72,53
9129	SECRETRIAT	V	N	3399	N	01-JUL-26	21-JUL-26	250502101	01 01 71		15,04
9130	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	250502101	01 01 71		21,60
9131	SECRETRIAT	V	N	340	N	01-JUL-26	08-JUL-26	250502101	01 01 71		5,00
9132	SECRETRIAT	V	N	3400	N	01-JUL-26	21-JUL-26	250502101	01 01 71		83,46
9133	SECRETRIAT	V	N	3401	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,89,94
9134	SECRETRIAT	V	N	3402	N	01-JUL-26	21-JUL-26	250502101	01 01 71		94,70
9135	SECRETRIAT	V	N	3403	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,51,50
9136	SECRETRIAT	V	N	3404	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,27,33
9137	SECRETRIAT	V	N	3405	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9138	SECRETRIAT	V	N	3406	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9139	SECRETRIAT	V	N	3407	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,75
9140	SECRETRIAT	V	N	3408	N	01-JUL-26	21-JUL-26	250502101	01 01 71		36,57
9141	SECRETRIAT	V	N	3409	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,11,17
9142	SECRETRIAT	V	N	341	N	01-JUL-26	08-JUL-26	250502101	01 01 71		67,64
9143	SECRETRIAT	V	N	3410	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9144	SECRETRIAT	V	N	3411	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,78,53
9145	SECRETRIAT	V	N	3412	N	01-JUL-26	21-JUL-26	250502101	01 01 71		8,40,58
9146	SECRETRIAT	V	N	3413	N	01-JUL-26	21-JUL-26	250502101	01 01 71		84,82
9147	SECRETRIAT	V	N	3414	N	01-JUL-26	21-JUL-26	250502101	01 01 71		73,74
9148	SECRETRIAT	V	N	3415	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,23,97
9149	SECRETRIAT	V	N	3416	N	01-JUL-26	21-JUL-26	250502101	01 01 71		9,71,28
9150	SECRETRIAT	V	N	3417	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,22,47
9151	SECRETRIAT	V	N	3418	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
9152	SECRETRIAT	V	N	3419	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9153	SECRETRIAT	V	N	342	N	01-JUL-26	08-JUL-26	250502101	01 01 71		30,25
9154	SECRETRIAT	V	N	3420	N	01-JUL-26	21-JUL-26	250502101	01 01 71		58,96
9155	SECRETRIAT	V	N	3421	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,00,08
9156	SECRETRIAT	V	N	3422	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,88,31
9157	SECRETRIAT	V	N	3423	N	01-JUL-26	21-JUL-26	250502101	01 01 71		19,04,95
9158	SECRETRIAT	V	N	3424	N	01-JUL-26	21-JUL-26	250502101	01 01 71		47,50
9159	SECRETRIAT	V	N	3425	N	01-JUL-26	21-JUL-26	250502101	01 01 71		52,29
9160	SECRETRIAT	V	N	3426	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,58,82
9161	SECRETRIAT	V	N	3427	N	01-JUL-26	21-JUL-26	250502101	01 01 71		84,90
9162	SECRETRIAT	V	N	3428	N	01-JUL-26	21-JUL-26	250502101	01 01 71		48,04
9163	SECRETRIAT	V	N	3429	N	01-JUL-26	21-JUL-26	250502101	01 01 71		26,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9164	SECRETRIAT	V	N	343	N	01-JUL-26	08-JUL-26	250502101	01 01 71		31,95
9165	SECRETRIAT	V	N	3430	N	01-JUL-26	21-JUL-26	250502101	01 01 71		17,31
9166	SECRETRIAT	V	N	3431	N	01-JUL-26	21-JUL-26	250502101	01 01 71		31,12
9167	SECRETRIAT	V	N	3432	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,87
9168	SECRETRIAT	V	N	3433	N	01-JUL-26	21-JUL-26	250502101	01 01 71		79,30
9169	SECRETRIAT	V	N	3434	N	01-JUL-26	21-JUL-26	250502101	01 01 71		5,96
9170	SECRETRIAT	V	N	3435	N	01-JUL-26	21-JUL-26	250502101	01 01 71		81,93
9171	SECRETRIAT	V	N	3436	N	01-JUL-26	21-JUL-26	250502101	01 01 71		85,77
9172	SECRETRIAT	V	N	3437	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,19,25
9173	SECRETRIAT	V	N	3438	N	01-JUL-26	21-JUL-26	250502101	01 01 71		60,13
9174	SECRETRIAT	V	N	3439	N	01-JUL-26	21-JUL-26	250502101	01 01 71		62,07
9175	SECRETRIAT	V	N	3440	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,72,73
9176	SECRETRIAT	V	N	3441	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,42,42
9177	SECRETRIAT	V	N	3442	N	01-JUL-26	21-JUL-26	250502101	01 01 71		63,52
9178	SECRETRIAT	V	N	3443	N	01-JUL-26	21-JUL-26	250502101	01 01 71		4,54,50
9179	SECRETRIAT	V	N	3444	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,67,73
9180	SECRETRIAT	V	N	3445	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,29,12
9181	SECRETRIAT	V	N	3446	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,26,23
9182	SECRETRIAT	V	N	3447	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,39,21
9183	SECRETRIAT	V	N	3448	N	01-JUL-26	21-JUL-26	250502101	01 01 71		68,02
9184	SECRETRIAT	V	N	3449	N	01-JUL-26	21-JUL-26	250502101	01 01 71		20,07
9185	SECRETRIAT	V	N	345	N	01-JUL-26	08-JUL-26	250502101	01 01 71		71,82
9186	SECRETRIAT	V	N	3450	N	01-JUL-26	21-JUL-26	250502101	01 01 71		28,13
9187	SECRETRIAT	V	N	3451	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,56,81
9188	SECRETRIAT	V	N	3452	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,35,94
9189	SECRETRIAT	V	N	3453	N	01-JUL-26	21-JUL-26	250502101	01 01 71		38,11
9190	SECRETRIAT	V	N	3454	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9191	SECRETRIAT	V	N	3455	N	01-JUL-26	21-JUL-26	250502101	01 01 71		6,80,36
9192	SECRETRIAT	V	N	3456	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,03,91
9193	SECRETRIAT	V	N	3457	N	01-JUL-26	21-JUL-26	250502101	01 01 71		30,27
9194	SECRETRIAT	V	N	3458	N	01-JUL-26	21-JUL-26	250502101	01 01 71		30,90
9195	SECRETRIAT	V	N	3459	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,00,44
9196	SECRETRIAT	V	N	346	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,36,32
9197	SECRETRIAT	V	N	3460	N	01-JUL-26	21-JUL-26	250502101	01 01 71		54,52
9198	SECRETRIAT	V	N	3461	N	01-JUL-26	21-JUL-26	250502101	01 01 71		26,70
9199	SECRETRIAT	V	N	3462	N	01-JUL-26	21-JUL-26	250502101	01 01 71		78,73
9200	SECRETRIAT	V	N	3463	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,62
9201	SECRETRIAT	V	N	3464	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,63,66
9202	SECRETRIAT	V	N	3465	N	01-JUL-26	21-JUL-26	250502101	01 01 71		6,99,59
9203	SECRETRIAT	V	N	3466	N	01-JUL-26	21-JUL-26	250502101	01 01 71		2,91,32
9204	SECRETRIAT	V	N	3467	N	01-JUL-26	21-JUL-26	250502101	01 01 71		13,33
9205	SECRETRIAT	V	N	3468	N	01-JUL-26	21-JUL-26	250502101	01 01 71		21,27,68
9206	SECRETRIAT	V	N	3469	N	01-JUL-26	21-JUL-26	250502101	01 01 71		3,59,87
9207	SECRETRIAT	V	N	347	N	01-JUL-26	08-JUL-26	250502101	01 01 71		76,34
9208	SECRETRIAT	V	N	3470	N	01-JUL-26	21-JUL-26	250502101	01 01 71		1,50,72
9209	SECRETRIAT	V	N	3471	N	01-JUL-26	21-JUL-26	250502101	01 01 71		7,50
9210	SECRETRIAT	V	N	3472	N	01-JUL-26	21-JUL-26	250502101	01 01 71		31,38
9211	SECRETRIAT	V	N	3473	N	01-JUL-26	23-JUL-26	250502101	01 01 71		25,44
9212	SECRETRIAT	V	N	3474	N	01-JUL-26	23-JUL-26	250502101	01 01 71		2,31,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9213	SECRETRIAT	V	N	3475	N	01-JUL-26	23-JUL-26	250502101	01	01 71	27,67
9214	SECRETRIAT	V	N	3476	N	01-JUL-26	23-JUL-26	250502101	01	01 71	4,96,25
9215	SECRETRIAT	V	N	3477	N	01-JUL-26	23-JUL-26	250502101	01	01 71	29,02
9216	SECRETRIAT	V	N	3478	N	01-JUL-26	23-JUL-26	250502101	01	01 71	42,16
9217	SECRETRIAT	V	N	3479	N	01-JUL-26	23-JUL-26	250502101	01	01 71	67,39
9218	SECRETRIAT	V	N	348	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,07,80
9219	SECRETRIAT	V	N	3480	N	01-JUL-26	23-JUL-26	250502101	01	01 71	47,37
9220	SECRETRIAT	V	N	3481	N	01-JUL-26	23-JUL-26	250502101	01	01 71	31,47
9221	SECRETRIAT	V	N	3482	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,50,33
9222	SECRETRIAT	V	N	3483	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,80,34
9223	SECRETRIAT	V	N	3484	N	01-JUL-26	23-JUL-26	250502101	01	01 71	4,16,88
9224	SECRETRIAT	V	N	3485	N	01-JUL-26	23-JUL-26	250502101	01	01 71	6,12
9225	SECRETRIAT	V	N	3486	N	01-JUL-26	23-JUL-26	250502101	01	01 71	7,98
9226	SECRETRIAT	V	N	3487	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,24,19
9227	SECRETRIAT	V	N	3488	N	01-JUL-26	23-JUL-26	250502101	01	01 71	35,97
9228	SECRETRIAT	V	N	3489	N	01-JUL-26	23-JUL-26	250502101	01	01 71	57,40
9229	SECRETRIAT	V	N	349	N	01-JUL-26	08-JUL-26	250502101	01	01 71	21,53
9230	SECRETRIAT	V	N	3490	N	01-JUL-26	23-JUL-26	250502101	01	01 71	82,68
9231	SECRETRIAT	V	N	3491	N	01-JUL-26	23-JUL-26	250502101	01	01 71	8,83
9232	SECRETRIAT	V	N	3492	N	01-JUL-26	23-JUL-26	250502101	01	01 71	5,06,65
9233	SECRETRIAT	V	N	3493	N	01-JUL-26	23-JUL-26	250502101	01	01 71	2,13,20
9234	SECRETRIAT	V	N	3494	N	01-JUL-26	23-JUL-26	250502101	01	01 71	26,70
9235	SECRETRIAT	V	N	3495	N	01-JUL-26	23-JUL-26	250502101	01	01 71	45,76
9236	SECRETRIAT	V	N	3496	N	01-JUL-26	23-JUL-26	250502101	01	01 71	10,01
9237	SECRETRIAT	V	N	3497	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,09,22
9238	SECRETRIAT	V	N	3498	N	01-JUL-26	23-JUL-26	250502101	01	01 71	32,13
9239	SECRETRIAT	V	N	3499	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,85,42
9240	SECRETRIAT	V	N	35	N	01-JUL-26	06-JUL-26	250502101	01	01 71	4,74,60
9241	SECRETRIAT	V	N	350	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,47,00
9242	SECRETRIAT	V	N	3500	N	01-JUL-26	23-JUL-26	250502101	01	01 71	19,98,75
9243	SECRETRIAT	V	N	3501	N	01-JUL-26	23-JUL-26	250502101	01	01 71	10,42
9244	SECRETRIAT	V	N	3502	N	01-JUL-26	23-JUL-26	250502101	01	01 71	27,40
9245	SECRETRIAT	V	N	3503	N	01-JUL-26	23-JUL-26	250502101	01	01 71	37,80
9246	SECRETRIAT	V	N	3504	N	01-JUL-26	23-JUL-26	250502101	01	01 71	65,44
9247	SECRETRIAT	V	N	3505	N	01-JUL-26	23-JUL-26	250502101	01	01 71	76,54
9248	SECRETRIAT	V	N	3506	N	01-JUL-26	23-JUL-26	250502101	01	01 71	19,50
9249	SECRETRIAT	V	N	3507	N	01-JUL-26	23-JUL-26	250502101	01	01 71	29,39
9250	SECRETRIAT	V	N	3508	N	01-JUL-26	23-JUL-26	250502101	01	01 71	3,27,27
9251	SECRETRIAT	V	N	3509	N	01-JUL-26	23-JUL-26	250502101	01	01 71	2,80,26
9252	SECRETRIAT	V	N	351	N	01-JUL-26	08-JUL-26	250502101	01	01 71	22,05
9253	SECRETRIAT	V	N	3510	N	01-JUL-26	23-JUL-26	250502101	01	01 71	32,40
9254	SECRETRIAT	V	N	3511	N	01-JUL-26	23-JUL-26	250502101	01	01 71	88,72
9255	SECRETRIAT	V	N	3512	N	01-JUL-26	23-JUL-26	250502101	01	01 71	62,11
9256	SECRETRIAT	V	N	3513	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,07,04
9257	SECRETRIAT	V	N	3514	N	01-JUL-26	23-JUL-26	250502101	01	01 71	37,84
9258	SECRETRIAT	V	N	3515	N	01-JUL-26	23-JUL-26	250502101	01	01 71	89,87
9259	SECRETRIAT	V	N	3516	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,20,41
9260	SECRETRIAT	V	N	3517	N	01-JUL-26	23-JUL-26	250502101	01	01 71	48,95
9261	SECRETRIAT	V	N	3518	N	01-JUL-26	23-JUL-26	250502101	01	01 71	36,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9262	SECRETRIAT	V	N	3519	N	01-JUL-26	23-JUL-26	250502101	01 01 71	43,25
9263	SECRETRIAT	V	N	352	N	01-JUL-26	08-JUL-26	250502101	01 01 71	9,84
9264	SECRETRIAT	V	N	3520	N	01-JUL-26	23-JUL-26	250502101	01 01 71	12,41
9265	SECRETRIAT	V	N	3521	N	01-JUL-26	23-JUL-26	250502101	01 01 71	47,45
9266	SECRETRIAT	V	N	3522	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,82,53
9267	SECRETRIAT	V	N	3523	N	01-JUL-26	23-JUL-26	250502101	01 01 71	91,35
9268	SECRETRIAT	V	N	3524	N	01-JUL-26	23-JUL-26	250502101	01 01 71	32,57
9269	SECRETRIAT	V	N	3525	N	01-JUL-26	23-JUL-26	250502101	01 01 71	55,46
9270	SECRETRIAT	V	N	3526	N	01-JUL-26	23-JUL-26	250502101	01 01 71	31,56
9271	SECRETRIAT	V	N	3527	N	01-JUL-26	23-JUL-26	250502101	01 01 71	18,45
9272	SECRETRIAT	V	N	3528	N	01-JUL-26	23-JUL-26	250502101	01 01 71	46,30
9273	SECRETRIAT	V	N	3529	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,48,35
9274	SECRETRIAT	V	N	353	N	01-JUL-26	08-JUL-26	250502101	01 01 71	4,11
9275	SECRETRIAT	V	N	3530	N	01-JUL-26	23-JUL-26	250502101	01 01 71	38,74
9276	SECRETRIAT	V	N	3531	N	01-JUL-26	23-JUL-26	250502101	01 01 71	57,94
9277	SECRETRIAT	V	N	3532	N	01-JUL-26	23-JUL-26	250502101	01 01 71	74,21
9278	SECRETRIAT	V	N	3533	N	01-JUL-26	23-JUL-26	250502101	01 01 71	2,63,91
9279	SECRETRIAT	V	N	3534	N	01-JUL-26	23-JUL-26	250502101	01 01 71	41,39
9280	SECRETRIAT	V	N	3535	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,18,11
9281	SECRETRIAT	V	N	3536	N	01-JUL-26	23-JUL-26	250502101	01 01 71	84,45
9282	SECRETRIAT	V	N	3537	N	01-JUL-26	23-JUL-26	250502101	01 01 71	46,54
9283	SECRETRIAT	V	N	3538	N	01-JUL-26	23-JUL-26	250502101	01 01 71	82,76
9284	SECRETRIAT	V	N	3539	N	01-JUL-26	23-JUL-26	250502101	01 01 71	76,20
9285	SECRETRIAT	V	N	354	N	01-JUL-26	08-JUL-26	250502101	01 01 71	24,50
9286	SECRETRIAT	V	N	3540	N	01-JUL-26	23-JUL-26	250502101	01 01 71	36,60
9287	SECRETRIAT	V	N	3541	N	01-JUL-26	23-JUL-26	250502101	01 01 71	37,84
9288	SECRETRIAT	V	N	3542	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,54,30
9289	SECRETRIAT	V	N	3543	N	01-JUL-26	23-JUL-26	250502101	01 01 71	36,12
9290	SECRETRIAT	V	N	3544	N	01-JUL-26	23-JUL-26	250502101	01 01 71	67,78
9291	SECRETRIAT	V	N	3545	N	01-JUL-26	23-JUL-26	250502101	01 01 71	34,74
9292	SECRETRIAT	V	N	3546	N	01-JUL-26	23-JUL-26	250502101	01 01 71	18,59
9293	SECRETRIAT	V	N	3547	N	01-JUL-26	23-JUL-26	250502101	01 01 71	86,51
9294	SECRETRIAT	V	N	3548	N	01-JUL-26	23-JUL-26	250502101	01 01 71	2,04,07
9295	SECRETRIAT	V	N	3549	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,27,94
9296	SECRETRIAT	V	N	355	N	01-JUL-26	08-JUL-26	250502101	01 01 71	12,28,78
9297	SECRETRIAT	V	N	3550	N	01-JUL-26	23-JUL-26	250502101	01 01 71	71,32
9298	SECRETRIAT	V	N	3551	N	01-JUL-26	23-JUL-26	250502101	01 01 71	24,56
9299	SECRETRIAT	V	N	3552	N	01-JUL-26	23-JUL-26	250502101	01 01 71	35,88
9300	SECRETRIAT	V	N	3553	N	01-JUL-26	23-JUL-26	250502101	01 01 71	61,04
9301	SECRETRIAT	V	N	3554	N	01-JUL-26	23-JUL-26	250502101	01 01 71	17,14
9302	SECRETRIAT	V	N	3555	N	01-JUL-26	23-JUL-26	250502101	01 01 71	27,61
9303	SECRETRIAT	V	N	3556	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,28,89
9304	SECRETRIAT	V	N	3557	N	01-JUL-26	23-JUL-26	250502101	01 01 71	7,23,48
9305	SECRETRIAT	V	N	3558	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,27,34
9306	SECRETRIAT	V	N	3559	N	01-JUL-26	23-JUL-26	250502101	01 01 71	33,54
9307	SECRETRIAT	V	N	3560	N	01-JUL-26	23-JUL-26	250502101	01 01 71	2,35
9308	SECRETRIAT	V	N	3561	N	01-JUL-26	23-JUL-26	250502101	01 01 71	20,25
9309	SECRETRIAT	V	N	3562	N	01-JUL-26	23-JUL-26	250502101	01 01 71	10,39
9310	SECRETRIAT	V	N	3563	N	01-JUL-26	23-JUL-26	250502101	01 01 71	2,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9311	SECRETRIAT	V	N	3564	N	01-JUL-26	23-JUL-26	250502101	01	01 71	40,61
9312	SECRETRIAT	V	N	3565	N	01-JUL-26	23-JUL-26	250502101	01	01 71	86,74
9313	SECRETRIAT	V	N	3566	N	01-JUL-26	23-JUL-26	250502101	01	01 71	67,56
9314	SECRETRIAT	V	N	3567	N	01-JUL-26	23-JUL-26	250502101	01	01 71	96,79
9315	SECRETRIAT	V	N	3568	N	01-JUL-26	23-JUL-26	250502101	01	01 71	29,93
9316	SECRETRIAT	V	N	3569	N	01-JUL-26	23-JUL-26	250502101	01	01 71	2,83,06
9317	SECRETRIAT	V	N	357	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,11,58
9318	SECRETRIAT	V	N	3570	N	01-JUL-26	23-JUL-26	250502101	01	01 71	56,85
9319	SECRETRIAT	V	N	3571	N	01-JUL-26	23-JUL-26	250502101	01	01 71	7,73
9320	SECRETRIAT	V	N	3572	N	01-JUL-26	23-JUL-26	250502101	01	01 71	42,28
9321	SECRETRIAT	V	N	3573	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,33,06
9322	SECRETRIAT	V	N	3574	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,44,25
9323	SECRETRIAT	V	N	3575	N	01-JUL-26	23-JUL-26	250502101	01	01 71	22,91
9324	SECRETRIAT	V	N	3576	N	01-JUL-26	23-JUL-26	250502101	01	01 71	10,05
9325	SECRETRIAT	V	N	3577	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,76,35
9326	SECRETRIAT	V	N	3578	N	01-JUL-26	23-JUL-26	250502101	01	01 71	36,54
9327	SECRETRIAT	V	N	3579	N	01-JUL-26	23-JUL-26	250502101	01	01 71	36,75
9328	SECRETRIAT	V	N	358	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,48,90
9329	SECRETRIAT	V	N	3580	N	01-JUL-26	23-JUL-26	250502101	01	01 71	15,12
9330	SECRETRIAT	V	N	3581	N	01-JUL-26	23-JUL-26	250502101	01	01 71	9,36
9331	SECRETRIAT	V	N	3582	N	01-JUL-26	23-JUL-26	250502101	01	01 71	29,89
9332	SECRETRIAT	V	N	3583	N	01-JUL-26	23-JUL-26	250502101	01	01 71	3,69,78
9333	SECRETRIAT	V	N	3584	N	01-JUL-26	23-JUL-26	250502101	01	01 71	26,69
9334	SECRETRIAT	V	N	3585	N	01-JUL-26	23-JUL-26	250502101	01	01 71	3,50,98
9335	SECRETRIAT	V	N	3586	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,22,01
9336	SECRETRIAT	V	N	3587	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,50,42
9337	SECRETRIAT	V	N	3588	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,70,76
9338	SECRETRIAT	V	N	3589	N	01-JUL-26	23-JUL-26	250502101	01	01 71	35,00
9339	SECRETRIAT	V	N	359	N	01-JUL-26	08-JUL-26	250502101	01	01 71	38,75
9340	SECRETRIAT	V	N	3590	N	01-JUL-26	23-JUL-26	250502101	01	01 71	3,05,14
9341	SECRETRIAT	V	N	3591	N	01-JUL-26	23-JUL-26	250502101	01	01 71	34,02
9342	SECRETRIAT	V	N	3592	N	01-JUL-26	23-JUL-26	250502101	01	01 71	23,57
9343	SECRETRIAT	V	N	3593	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,74,64
9344	SECRETRIAT	V	N	3594	N	01-JUL-26	23-JUL-26	250502101	01	01 71	27,74
9345	SECRETRIAT	V	N	3595	N	01-JUL-26	23-JUL-26	250502101	01	01 71	5,84,33
9346	SECRETRIAT	V	N	3596	N	01-JUL-26	23-JUL-26	250502101	01	01 71	4,36
9347	SECRETRIAT	V	N	3597	N	01-JUL-26	23-JUL-26	250502101	01	01 71	57,71
9348	SECRETRIAT	V	N	3598	N	01-JUL-26	23-JUL-26	250502101	01	01 71	8,30,91
9349	SECRETRIAT	V	N	3599	N	01-JUL-26	23-JUL-26	250502101	01	01 71	24,56
9350	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	250502101	01	01 71	1,48,81
9351	SECRETRIAT	V	N	360	N	01-JUL-26	08-JUL-26	250502101	01	01 71	9,84
9352	SECRETRIAT	V	N	3600	N	01-JUL-26	23-JUL-26	250502101	01	01 71	6,50
9353	SECRETRIAT	V	N	3601	N	01-JUL-26	23-JUL-26	250502101	01	01 71	13,45
9354	SECRETRIAT	V	N	3602	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,12,76
9355	SECRETRIAT	V	N	3603	N	01-JUL-26	23-JUL-26	250502101	01	01 71	42,15
9356	SECRETRIAT	V	N	3604	N	01-JUL-26	23-JUL-26	250502101	01	01 71	80,66
9357	SECRETRIAT	V	N	3605	N	01-JUL-26	23-JUL-26	250502101	01	01 71	57,45
9358	SECRETRIAT	V	N	3606	N	01-JUL-26	23-JUL-26	250502101	01	01 71	67,31
9359	SECRETRIAT	V	N	3607	N	01-JUL-26	23-JUL-26	250502101	01	01 71	1,03,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9360	SECRETRIAT	V	N	3608	N	01-JUL-26	23-JUL-26	250502101	01 01 71	2,85,25
9361	SECRETRIAT	V	N	3609	N	01-JUL-26	23-JUL-26	250502101	01 01 71	84,92
9362	SECRETRIAT	V	N	361	N	01-JUL-26	08-JUL-26	250502101	01 01 71	55,86
9363	SECRETRIAT	V	N	3610	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,15,48
9364	SECRETRIAT	V	N	3611	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,13,02
9365	SECRETRIAT	V	N	3612	N	01-JUL-26	23-JUL-26	250502101	01 01 71	12,71
9366	SECRETRIAT	V	N	3613	N	01-JUL-26	23-JUL-26	250502101	01 01 71	15,87
9367	SECRETRIAT	V	N	3614	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,89,80
9368	SECRETRIAT	V	N	3615	N	01-JUL-26	23-JUL-26	250502101	01 01 71	36,76
9369	SECRETRIAT	V	N	3616	N	01-JUL-26	23-JUL-26	250502101	01 01 71	5,64,51
9370	SECRETRIAT	V	N	3617	N	01-JUL-26	23-JUL-26	250502101	01 01 71	43
9371	SECRETRIAT	V	N	3618	N	01-JUL-26	23-JUL-26	250502101	01 01 71	5,00
9372	SECRETRIAT	V	N	3619	N	01-JUL-26	23-JUL-26	250502101	01 01 71	20,00
9373	SECRETRIAT	V	N	362	N	01-JUL-26	08-JUL-26	250502101	01 01 71	67,50
9374	SECRETRIAT	V	N	3620	N	01-JUL-26	23-JUL-26	250502101	01 01 71	75,56
9375	SECRETRIAT	V	N	3621	N	01-JUL-26	23-JUL-26	250502101	01 01 71	72,63
9376	SECRETRIAT	V	N	3622	N	01-JUL-26	23-JUL-26	250502101	01 01 71	70,37
9377	SECRETRIAT	V	N	3623	N	01-JUL-26	23-JUL-26	250502101	01 01 71	5,41,85
9378	SECRETRIAT	V	N	3624	N	01-JUL-26	23-JUL-26	250502101	01 01 71	78,04
9379	SECRETRIAT	V	N	3625	N	01-JUL-26	23-JUL-26	250502101	01 01 71	20,52
9380	SECRETRIAT	V	N	3626	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,12,81
9381	SECRETRIAT	V	N	3627	N	01-JUL-26	23-JUL-26	250502101	01 01 71	20,00,00
9382	SECRETRIAT	V	N	3628	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,34,35
9383	SECRETRIAT	V	N	3629	N	01-JUL-26	23-JUL-26	250502101	01 01 71	85,01
9384	SECRETRIAT	V	N	363	N	01-JUL-26	08-JUL-26	250502101	01 01 71	1,41,24
9385	SECRETRIAT	V	N	3630	N	01-JUL-26	23-JUL-26	250502101	01 01 71	1,11,76
9386	SECRETRIAT	V	N	3631	N	01-JUL-26	23-JUL-26	250502101	01 01 71	23,25
9387	SECRETRIAT	V	N	3632	N	01-JUL-26	23-JUL-26	250502101	01 01 71	19,98,10
9388	SECRETRIAT	V	N	3633	N	01-JUL-26	23-JUL-26	250502101	01 01 71	26,70
9389	SECRETRIAT	V	N	3634	N	01-JUL-26	23-JUL-26	250502101	01 01 71	2,04,00
9390	SECRETRIAT	V	N	3635	N	01-JUL-26	23-JUL-26	250502101	01 01 71	2,62,73
9391	SECRETRIAT	V	N	3636	N	01-JUL-26	23-JUL-26	250502101	01 01 71	34,32
9392	SECRETRIAT	V	N	3637	N	01-JUL-26	23-JUL-26	250502101	01 01 71	28,27,50
9393	SECRETRIAT	V	N	3638	N	01-JUL-26	23-JUL-26	250502101	01 01 71	2,79,88
9394	SECRETRIAT	V	N	3639	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,72,89
9395	SECRETRIAT	V	N	364	N	01-JUL-26	08-JUL-26	250502101	01 01 71	2,92,77
9396	SECRETRIAT	V	N	3640	N	01-JUL-26	24-JUL-26	250502101	01 01 71	60,84
9397	SECRETRIAT	V	N	3641	N	01-JUL-26	24-JUL-26	250502101	01 01 71	4,92,08
9398	SECRETRIAT	V	N	3642	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,72,54
9399	SECRETRIAT	V	N	3643	N	01-JUL-26	24-JUL-26	250502101	01 01 71	21,67
9400	SECRETRIAT	V	N	3644	N	01-JUL-26	24-JUL-26	250502101	01 01 71	3,67,29
9401	SECRETRIAT	V	N	3645	N	01-JUL-26	24-JUL-26	250502101	01 01 71	7,50
9402	SECRETRIAT	V	N	3646	N	01-JUL-26	24-JUL-26	250502101	01 01 71	30,51
9403	SECRETRIAT	V	N	3647	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,56,28
9404	SECRETRIAT	V	N	3648	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,96,85
9405	SECRETRIAT	V	N	3649	N	01-JUL-26	24-JUL-26	250502101	01 01 71	4,88,84
9406	SECRETRIAT	V	N	365	N	01-JUL-26	08-JUL-26	250502101	01 01 71	1,84,50
9407	SECRETRIAT	V	N	3650	N	01-JUL-26	24-JUL-26	250502101	01 01 71	3,24
9408	SECRETRIAT	V	N	3651	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,90,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9409	SECRETRIAT	V	N	3652	N	01-JUL-26	24-JUL-26	250502101	01 01 71	5,02,95
9410	SECRETRIAT	V	N	3653	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,48,87
9411	SECRETRIAT	V	N	3654	N	01-JUL-26	24-JUL-26	250502101	01 01 71	32,00
9412	SECRETRIAT	V	N	3655	N	01-JUL-26	24-JUL-26	250502101	01 01 71	57,65
9413	SECRETRIAT	V	N	3656	N	01-JUL-26	24-JUL-26	250502101	01 01 71	3,38,83
9414	SECRETRIAT	V	N	3657	N	01-JUL-26	24-JUL-26	250502101	01 01 71	35,91
9415	SECRETRIAT	V	N	3658	N	01-JUL-26	24-JUL-26	250502101	01 01 71	32,13
9416	SECRETRIAT	V	N	3659	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,01,75
9417	SECRETRIAT	V	N	366	N	01-JUL-26	08-JUL-26	250502101	01 01 71	75,00
9418	SECRETRIAT	V	N	3660	N	01-JUL-26	24-JUL-26	250502101	01 01 71	8,48,46
9419	SECRETRIAT	V	N	3661	N	01-JUL-26	24-JUL-26	250502101	01 01 71	6,42,69
9420	SECRETRIAT	V	N	3662	N	01-JUL-26	24-JUL-26	250502101	01 01 71	9,36
9421	SECRETRIAT	V	N	3663	N	01-JUL-26	24-JUL-26	250502101	01 01 71	37,80
9422	SECRETRIAT	V	N	3664	N	01-JUL-26	24-JUL-26	250502101	01 01 71	33,07
9423	SECRETRIAT	V	N	3665	N	01-JUL-26	24-JUL-26	250502101	01 01 71	4,57,83
9424	SECRETRIAT	V	N	3666	N	01-JUL-26	24-JUL-26	250502101	01 01 71	39,69
9425	SECRETRIAT	V	N	3667	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,05,33
9426	SECRETRIAT	V	N	3668	N	01-JUL-26	24-JUL-26	250502101	01 01 71	4,38,48
9427	SECRETRIAT	V	N	3669	N	01-JUL-26	24-JUL-26	250502101	01 01 71	46,30
9428	SECRETRIAT	V	N	367	N	01-JUL-26	08-JUL-26	250502101	01 01 71	50,22
9429	SECRETRIAT	V	N	3670	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,75
9430	SECRETRIAT	V	N	3671	N	01-JUL-26	24-JUL-26	250502101	01 01 71	57,50
9431	SECRETRIAT	V	N	3672	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,82,80
9432	SECRETRIAT	V	N	3673	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,67,52
9433	SECRETRIAT	V	N	3674	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,29,14
9434	SECRETRIAT	V	N	3675	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,62
9435	SECRETRIAT	V	N	3676	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,54,17
9436	SECRETRIAT	V	N	3677	N	01-JUL-26	24-JUL-26	250502101	01 01 71	3,51
9437	SECRETRIAT	V	N	3678	N	01-JUL-26	24-JUL-26	250502101	01 01 71	4,57,06
9438	SECRETRIAT	V	N	3679	N	01-JUL-26	24-JUL-26	250502101	01 01 71	8,12
9439	SECRETRIAT	V	N	368	N	01-JUL-26	08-JUL-26	250502101	01 01 71	1,21,86
9440	SECRETRIAT	V	N	3680	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,07,01
9441	SECRETRIAT	V	N	3681	N	01-JUL-26	24-JUL-26	250502101	01 01 71	4,76,60
9442	SECRETRIAT	V	N	3682	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,98,57
9443	SECRETRIAT	V	N	3683	N	01-JUL-26	24-JUL-26	250502101	01 01 71	21,00
9444	SECRETRIAT	V	N	3684	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,98,41
9445	SECRETRIAT	V	N	3685	N	01-JUL-26	24-JUL-26	250502101	01 01 71	27,19
9446	SECRETRIAT	V	N	3686	N	01-JUL-26	24-JUL-26	250502101	01 01 71	3,12,30
9447	SECRETRIAT	V	N	3687	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,33,09
9448	SECRETRIAT	V	N	3688	N	01-JUL-26	24-JUL-26	250502101	01 01 71	7,50
9449	SECRETRIAT	V	N	3689	N	01-JUL-26	24-JUL-26	250502101	01 01 71	82,06
9450	SECRETRIAT	V	N	369	N	01-JUL-26	08-JUL-26	250502101	01 01 71	4,46,91
9451	SECRETRIAT	V	N	3690	N	01-JUL-26	24-JUL-26	250502101	01 01 71	86,87
9452	SECRETRIAT	V	N	3691	N	01-JUL-26	24-JUL-26	250502101	01 01 71	4,69,38
9453	SECRETRIAT	V	N	3692	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,07,95
9454	SECRETRIAT	V	N	3693	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,35,33
9455	SECRETRIAT	V	N	3694	N	01-JUL-26	24-JUL-26	250502101	01 01 71	47,50
9456	SECRETRIAT	V	N	3695	N	01-JUL-26	24-JUL-26	250502101	01 01 71	17,34
9457	SECRETRIAT	V	N	3696	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,68,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
9458	SECRETRIAT	V	N	3697	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,62
9459	SECRETRIAT	V	N	3698	N	01-JUL-26	24-JUL-26	250502101	01	01	71	4,45,86
9460	SECRETRIAT	V	N	3699	N	01-JUL-26	24-JUL-26	250502101	01	01	71	6,28,25
9461	SECRETRIAT	V	N	37	N	01-JUL-26	06-JUL-26	250502101	01	01	71	2,12,50
9462	SECRETRIAT	V	N	370	N	01-JUL-26	08-JUL-26	250502101	01	01	71	7,16
9463	SECRETRIAT	V	N	3700	N	01-JUL-26	24-JUL-26	250502101	01	01	71	4,84,40
9464	SECRETRIAT	V	N	3701	N	01-JUL-26	24-JUL-26	250502101	01	01	71	90,76
9465	SECRETRIAT	V	N	3702	N	01-JUL-26	24-JUL-26	250502101	01	01	71	6,70,07
9466	SECRETRIAT	V	N	3703	N	01-JUL-26	24-JUL-26	250502101	01	01	71	39,10
9467	SECRETRIAT	V	N	3704	N	01-JUL-26	24-JUL-26	250502101	01	01	71	61,48
9468	SECRETRIAT	V	N	3705	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,11,67
9469	SECRETRIAT	V	N	3706	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,40,96
9470	SECRETRIAT	V	N	3707	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,05,33
9471	SECRETRIAT	V	N	3708	N	01-JUL-26	24-JUL-26	250502101	01	01	71	4,92,39
9472	SECRETRIAT	V	N	3709	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,51,13
9473	SECRETRIAT	V	N	371	N	01-JUL-26	08-JUL-26	250502101	01	01	71	41,65
9474	SECRETRIAT	V	N	3710	N	01-JUL-26	24-JUL-26	250502101	01	01	71	85,09
9475	SECRETRIAT	V	N	3711	N	01-JUL-26	24-JUL-26	250502101	01	01	71	84,11
9476	SECRETRIAT	V	N	3712	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,89,96
9477	SECRETRIAT	V	N	3713	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,87,49
9478	SECRETRIAT	V	N	3714	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,19,31
9479	SECRETRIAT	V	N	3715	N	01-JUL-26	24-JUL-26	250502101	01	01	71	9,99,96
9480	SECRETRIAT	V	N	3716	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,67,36
9481	SECRETRIAT	V	N	3717	N	01-JUL-26	24-JUL-26	250502101	01	01	71	28,48
9482	SECRETRIAT	V	N	3718	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,69,98
9483	SECRETRIAT	V	N	3719	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,85,33
9484	SECRETRIAT	V	N	372	N	01-JUL-26	08-JUL-26	250502101	01	01	71	27,00
9485	SECRETRIAT	V	N	3720	N	01-JUL-26	24-JUL-26	250502101	01	01	71	83,65
9486	SECRETRIAT	V	N	3721	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,52,97
9487	SECRETRIAT	V	N	3722	N	01-JUL-26	24-JUL-26	250502101	01	01	71	3,03,14
9488	SECRETRIAT	V	N	3723	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,65,44
9489	SECRETRIAT	V	N	3724	N	01-JUL-26	24-JUL-26	250502101	01	01	71	39,29
9490	SECRETRIAT	V	N	3725	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,06,47
9491	SECRETRIAT	V	N	3726	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,63,47
9492	SECRETRIAT	V	N	3727	N	01-JUL-26	24-JUL-26	250502101	01	01	71	4,68,79
9493	SECRETRIAT	V	N	3728	N	01-JUL-26	24-JUL-26	250502101	01	01	71	7,50
9494	SECRETRIAT	V	N	3729	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,62
9495	SECRETRIAT	V	N	373	N	01-JUL-26	08-JUL-26	250502101	01	01	71	1,10,25
9496	SECRETRIAT	V	N	3730	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,62
9497	SECRETRIAT	V	N	3731	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,23,48
9498	SECRETRIAT	V	N	3732	N	01-JUL-26	24-JUL-26	250502101	01	01	71	83,65
9499	SECRETRIAT	V	N	3733	N	01-JUL-26	24-JUL-26	250502101	01	01	71	7,21
9500	SECRETRIAT	V	N	3734	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,62
9501	SECRETRIAT	V	N	3735	N	01-JUL-26	24-JUL-26	250502101	01	01	71	7,99,21
9502	SECRETRIAT	V	N	3736	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,15,29
9503	SECRETRIAT	V	N	3737	N	01-JUL-26	24-JUL-26	250502101	01	01	71	96,92
9504	SECRETRIAT	V	N	3738	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,25
9505	SECRETRIAT	V	N	3739	N	01-JUL-26	24-JUL-26	250502101	01	01	71	24,72
9506	SECRETRIAT	V	N	374	N	01-JUL-26	08-JUL-26	250502101	01	01	71	48,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9507	SECRETRIAT	V	N	3740	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,12
9508	SECRETRIAT	V	N	3741	N	01-JUL-26	24-JUL-26	250502101	01 01 71		40,53
9509	SECRETRIAT	V	N	3742	N	01-JUL-26	24-JUL-26	250502101	01 01 71		44,45
9510	SECRETRIAT	V	N	3743	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,78,57
9511	SECRETRIAT	V	N	3744	N	01-JUL-26	24-JUL-26	250502101	01 01 71		9,67,80
9512	SECRETRIAT	V	N	3745	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,74,44
9513	SECRETRIAT	V	N	3746	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,87
9514	SECRETRIAT	V	N	3747	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,75
9515	SECRETRIAT	V	N	3748	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,02,18
9516	SECRETRIAT	V	N	3749	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,44,80
9517	SECRETRIAT	V	N	375	N	01-JUL-26	08-JUL-26	250502101	01 01 71		7,20,01
9518	SECRETRIAT	V	N	3750	N	01-JUL-26	24-JUL-26	250502101	01 01 71		10,48
9519	SECRETRIAT	V	N	3751	N	01-JUL-26	24-JUL-26	250502101	01 01 71		43,75
9520	SECRETRIAT	V	N	3752	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,07,87
9521	SECRETRIAT	V	N	3753	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,35,44
9522	SECRETRIAT	V	N	3754	N	01-JUL-26	24-JUL-26	250502101	01 01 71		49,16
9523	SECRETRIAT	V	N	3755	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9524	SECRETRIAT	V	N	3756	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,14,76
9525	SECRETRIAT	V	N	3757	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,43,05
9526	SECRETRIAT	V	N	3758	N	01-JUL-26	24-JUL-26	250502101	01 01 71		6,12,90
9527	SECRETRIAT	V	N	3759	N	01-JUL-26	24-JUL-26	250502101	01 01 71		9,28
9528	SECRETRIAT	V	N	376	N	01-JUL-26	08-JUL-26	250502101	01 01 71		31,92
9529	SECRETRIAT	V	N	3760	N	01-JUL-26	24-JUL-26	250502101	01 01 71		85,21
9530	SECRETRIAT	V	N	3761	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9531	SECRETRIAT	V	N	3762	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,57,79
9532	SECRETRIAT	V	N	3763	N	01-JUL-26	24-JUL-26	250502101	01 01 71		32,15
9533	SECRETRIAT	V	N	3764	N	01-JUL-26	24-JUL-26	250502101	01 01 71		43,18
9534	SECRETRIAT	V	N	3765	N	01-JUL-26	24-JUL-26	250502101	01 01 71		99,08
9535	SECRETRIAT	V	N	3766	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,22,20
9536	SECRETRIAT	V	N	3767	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9537	SECRETRIAT	V	N	3768	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9538	SECRETRIAT	V	N	3769	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9539	SECRETRIAT	V	N	377	N	01-JUL-26	08-JUL-26	250502101	01 01 71		28,17
9540	SECRETRIAT	V	N	3770	N	01-JUL-26	24-JUL-26	250502101	01 01 71		12,25
9541	SECRETRIAT	V	N	3771	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,26
9542	SECRETRIAT	V	N	3772	N	01-JUL-26	24-JUL-26	250502101	01 01 71		65,91
9543	SECRETRIAT	V	N	3773	N	01-JUL-26	24-JUL-26	250502101	01 01 71		56,42
9544	SECRETRIAT	V	N	3774	N	01-JUL-26	24-JUL-26	250502101	01 01 71		21,03,91
9545	SECRETRIAT	V	N	3775	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,06,13
9546	SECRETRIAT	V	N	3776	N	01-JUL-26	24-JUL-26	250502101	01 01 71		17,64,58
9547	SECRETRIAT	V	N	3777	N	01-JUL-26	24-JUL-26	250502101	01 01 71		58,81
9548	SECRETRIAT	V	N	3778	N	01-JUL-26	24-JUL-26	250502101	01 01 71		57,57
9549	SECRETRIAT	V	N	3779	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,71,77
9550	SECRETRIAT	V	N	378	N	01-JUL-26	08-JUL-26	250502101	01 01 71		39,20
9551	SECRETRIAT	V	N	3780	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,31,92
9552	SECRETRIAT	V	N	3781	N	01-JUL-26	24-JUL-26	250502101	01 01 71		28,01
9553	SECRETRIAT	V	N	3782	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,97,78
9554	SECRETRIAT	V	N	3783	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,50,76
9555	SECRETRIAT	V	N	3784	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9556	SECRETRIAT	V	N	3785	N	01-JUL-26	24-JUL-26	250502101	01 01 71		64,36
9557	SECRETRIAT	V	N	3786	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,91,69
9558	SECRETRIAT	V	N	3787	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,65,18
9559	SECRETRIAT	V	N	3788	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,63,13
9560	SECRETRIAT	V	N	3789	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,25
9561	SECRETRIAT	V	N	379	N	01-JUL-26	08-JUL-26	250502101	01 01 71		19,37
9562	SECRETRIAT	V	N	3790	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,41,65
9563	SECRETRIAT	V	N	3791	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,22,86
9564	SECRETRIAT	V	N	3792	N	01-JUL-26	24-JUL-26	250502101	01 01 71		53,00
9565	SECRETRIAT	V	N	3793	N	01-JUL-26	24-JUL-26	250502101	01 01 71		41,71
9566	SECRETRIAT	V	N	3794	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,22,95
9567	SECRETRIAT	V	N	3795	N	01-JUL-26	24-JUL-26	250502101	01 01 71		18,90
9568	SECRETRIAT	V	N	3796	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,30
9569	SECRETRIAT	V	N	3797	N	01-JUL-26	24-JUL-26	250502101	01 01 71		78,00
9570	SECRETRIAT	V	N	3798	N	01-JUL-26	24-JUL-26	250502101	01 01 71		26,46
9571	SECRETRIAT	V	N	3799	N	01-JUL-26	24-JUL-26	250502101	01 01 71		59,00
9572	SECRETRIAT	V	N	38	N	01-JUL-26	06-JUL-26	250502101	01 01 71		36,72
9573	SECRETRIAT	V	N	380	N	01-JUL-26	08-JUL-26	250502101	01 01 71		39,52
9574	SECRETRIAT	V	N	3800	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,92,56
9575	SECRETRIAT	V	N	3801	N	01-JUL-26	24-JUL-26	250502101	01 01 71		18,95
9576	SECRETRIAT	V	N	3802	N	01-JUL-26	24-JUL-26	250502101	01 01 71		75
9577	SECRETRIAT	V	N	3803	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,77,00
9578	SECRETRIAT	V	N	3804	N	01-JUL-26	24-JUL-26	250502101	01 01 71		9,45
9579	SECRETRIAT	V	N	3805	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,82,88
9580	SECRETRIAT	V	N	3806	N	01-JUL-26	24-JUL-26	250502101	01 01 71		8,75
9581	SECRETRIAT	V	N	3807	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,35,18
9582	SECRETRIAT	V	N	3808	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,01,53
9583	SECRETRIAT	V	N	3809	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,65,39
9584	SECRETRIAT	V	N	381	N	01-JUL-26	08-JUL-26	250502101	01 01 71		15,96
9585	SECRETRIAT	V	N	3810	N	01-JUL-26	24-JUL-26	250502101	01 01 71		85,75
9586	SECRETRIAT	V	N	3811	N	01-JUL-26	24-JUL-26	250502101	01 01 71		8,17,59
9587	SECRETRIAT	V	N	3812	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,56
9588	SECRETRIAT	V	N	3813	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,27,69
9589	SECRETRIAT	V	N	3814	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,06,61
9590	SECRETRIAT	V	N	3815	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,25,34
9591	SECRETRIAT	V	N	3816	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,73,68
9592	SECRETRIAT	V	N	3817	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,50,33
9593	SECRETRIAT	V	N	3818	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,41,94
9594	SECRETRIAT	V	N	3819	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,02,31
9595	SECRETRIAT	V	N	382	N	01-JUL-26	08-JUL-26	250502101	01 01 71		38,70
9596	SECRETRIAT	V	N	3820	N	01-JUL-26	24-JUL-26	250502101	01 01 71		6,25
9597	SECRETRIAT	V	N	3821	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9598	SECRETRIAT	V	N	3822	N	01-JUL-26	24-JUL-26	250502101	01 01 71		10,34
9599	SECRETRIAT	V	N	3823	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,17,75
9600	SECRETRIAT	V	N	3824	N	01-JUL-26	24-JUL-26	250502101	01 01 71		42,40
9601	SECRETRIAT	V	N	3825	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,84,87
9602	SECRETRIAT	V	N	3826	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,24,02
9603	SECRETRIAT	V	N	3827	N	01-JUL-26	24-JUL-26	250502101	01 01 71		71,38
9604	SECRETRIAT	V	N	3828	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,29,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9605	SECRETRIAT	V	N	3829	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,33,12
9606	SECRETRIAT	V	N	383	N	01-JUL-26	08-JUL-26	250502101	01	01 71	36,91
9607	SECRETRIAT	V	N	3830	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,10,00
9608	SECRETRIAT	V	N	3831	N	01-JUL-26	24-JUL-26	250502101	01	01 71	13,49,60
9609	SECRETRIAT	V	N	3832	N	01-JUL-26	24-JUL-26	250502101	01	01 71	91,22
9610	SECRETRIAT	V	N	3833	N	01-JUL-26	24-JUL-26	250502101	01	01 71	22,50
9611	SECRETRIAT	V	N	3834	N	01-JUL-26	24-JUL-26	250502101	01	01 71	45,00
9612	SECRETRIAT	V	N	3835	N	01-JUL-26	24-JUL-26	250502101	01	01 71	86,75
9613	SECRETRIAT	V	N	3836	N	01-JUL-26	24-JUL-26	250502101	01	01 71	31,93
9614	SECRETRIAT	V	N	3837	N	01-JUL-26	24-JUL-26	250502101	01	01 71	90,11
9615	SECRETRIAT	V	N	3838	N	01-JUL-26	24-JUL-26	250502101	01	01 71	16,46
9616	SECRETRIAT	V	N	3839	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,45,79
9617	SECRETRIAT	V	N	384	N	01-JUL-26	08-JUL-26	250502101	01	01 71	25,87
9618	SECRETRIAT	V	N	3840	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,82,91
9619	SECRETRIAT	V	N	3841	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,63,98
9620	SECRETRIAT	V	N	3842	N	01-JUL-26	24-JUL-26	250502101	01	01 71	57,97
9621	SECRETRIAT	V	N	3843	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,00
9622	SECRETRIAT	V	N	3844	N	01-JUL-26	24-JUL-26	250502101	01	01 71	32,92
9623	SECRETRIAT	V	N	3845	N	01-JUL-26	24-JUL-26	250502101	01	01 71	75,72
9624	SECRETRIAT	V	N	3846	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,73,65
9625	SECRETRIAT	V	N	3847	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,76,04
9626	SECRETRIAT	V	N	3848	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,58,40
9627	SECRETRIAT	V	N	3849	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,02,64
9628	SECRETRIAT	V	N	385	N	01-JUL-26	08-JUL-26	250502101	01	01 71	6,48,33
9629	SECRETRIAT	V	N	3850	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,24,20
9630	SECRETRIAT	V	N	3851	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,90,97
9631	SECRETRIAT	V	N	3852	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,96,02
9632	SECRETRIAT	V	N	3853	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,45,76
9633	SECRETRIAT	V	N	3854	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,47,41
9634	SECRETRIAT	V	N	3855	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,47,38
9635	SECRETRIAT	V	N	3856	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,73,47
9636	SECRETRIAT	V	N	3857	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,74,27
9637	SECRETRIAT	V	N	3858	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,93,98
9638	SECRETRIAT	V	N	3859	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,89,75
9639	SECRETRIAT	V	N	386	N	01-JUL-26	08-JUL-26	250502101	01	01 71	10,97
9640	SECRETRIAT	V	N	3860	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,23,10
9641	SECRETRIAT	V	N	3861	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,55,75
9642	SECRETRIAT	V	N	3862	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,73,12
9643	SECRETRIAT	V	N	3863	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,65,20
9644	SECRETRIAT	V	N	3864	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,39,42
9645	SECRETRIAT	V	N	3865	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,31,02
9646	SECRETRIAT	V	N	3866	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,39,06
9647	SECRETRIAT	V	N	3867	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,55,41
9648	SECRETRIAT	V	N	3868	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,78,78
9649	SECRETRIAT	V	N	3869	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,05,07
9650	SECRETRIAT	V	N	387	N	01-JUL-26	08-JUL-26	250502101	01	01 71	75,95
9651	SECRETRIAT	V	N	3870	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,45,29
9652	SECRETRIAT	V	N	3871	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,66,90
9653	SECRETRIAT	V	N	3872	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,79,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9654	SECRETRIAT	V	N	3873	N	01-JUL-26	24-JUL-26	250502101	01 01 71		21,24,88
9655	SECRETRIAT	V	N	3874	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,77,04
9656	SECRETRIAT	V	N	3875	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,93,98
9657	SECRETRIAT	V	N	3876	N	01-JUL-26	24-JUL-26	250502101	01 01 71		10,31,70
9658	SECRETRIAT	V	N	3877	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,38,38
9659	SECRETRIAT	V	N	3878	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,51,52
9660	SECRETRIAT	V	N	3879	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,02,61
9661	SECRETRIAT	V	N	388	N	01-JUL-26	08-JUL-26	250502101	01 01 71		76,25
9662	SECRETRIAT	V	N	3880	N	01-JUL-26	24-JUL-26	250502101	01 01 71		62,62
9663	SECRETRIAT	V	N	3881	N	01-JUL-26	24-JUL-26	250502101	01 01 71		17,98
9664	SECRETRIAT	V	N	3882	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,20,67
9665	SECRETRIAT	V	N	3883	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,10,38
9666	SECRETRIAT	V	N	3884	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9667	SECRETRIAT	V	N	3885	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,69
9668	SECRETRIAT	V	N	3886	N	01-JUL-26	24-JUL-26	250502101	01 01 71		11,47,59
9669	SECRETRIAT	V	N	3887	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,25
9670	SECRETRIAT	V	N	3888	N	01-JUL-26	24-JUL-26	250502101	01 01 71		8,31,11
9671	SECRETRIAT	V	N	3889	N	01-JUL-26	24-JUL-26	250502101	01 01 71		59,62
9672	SECRETRIAT	V	N	389	N	01-JUL-26	08-JUL-26	250502101	01 01 71		34,30
9673	SECRETRIAT	V	N	3890	N	01-JUL-26	24-JUL-26	250502101	01 01 71		44,69
9674	SECRETRIAT	V	N	3891	N	01-JUL-26	24-JUL-26	250502101	01 01 71		24,13
9675	SECRETRIAT	V	N	3892	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,85,63
9676	SECRETRIAT	V	N	3893	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,61
9677	SECRETRIAT	V	N	3894	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,32,99
9678	SECRETRIAT	V	N	3895	N	01-JUL-26	24-JUL-26	250502101	01 01 71		9,14,63
9679	SECRETRIAT	V	N	3896	N	01-JUL-26	24-JUL-26	250502101	01 01 71		44,52
9680	SECRETRIAT	V	N	3897	N	01-JUL-26	24-JUL-26	250502101	01 01 71		55,20
9681	SECRETRIAT	V	N	3898	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9682	SECRETRIAT	V	N	3899	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,00
9683	SECRETRIAT	V	N	39	N	01-JUL-26	06-JUL-26	250502101	01 01 71		19,60
9684	SECRETRIAT	V	N	390	N	01-JUL-26	08-JUL-26	250502101	01 01 71		37,91
9685	SECRETRIAT	V	N	3900	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,10
9686	SECRETRIAT	V	N	3901	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,37,45
9687	SECRETRIAT	V	N	3902	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,43,02
9688	SECRETRIAT	V	N	3903	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,20,32
9689	SECRETRIAT	V	N	3904	N	01-JUL-26	24-JUL-26	250502101	01 01 71		6,25
9690	SECRETRIAT	V	N	3905	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,85,81
9691	SECRETRIAT	V	N	3906	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,11,83
9692	SECRETRIAT	V	N	3907	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,14,68
9693	SECRETRIAT	V	N	3908	N	01-JUL-26	24-JUL-26	250502101	01 01 71		57,40
9694	SECRETRIAT	V	N	3909	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,00,66
9695	SECRETRIAT	V	N	391	N	01-JUL-26	08-JUL-26	250502101	01 01 71		20,79
9696	SECRETRIAT	V	N	3910	N	01-JUL-26	24-JUL-26	250502101	01 01 71		99,66
9697	SECRETRIAT	V	N	3911	N	01-JUL-26	24-JUL-26	250502101	01 01 71		18,00
9698	SECRETRIAT	V	N	3912	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,51
9699	SECRETRIAT	V	N	3913	N	01-JUL-26	24-JUL-26	250502101	01 01 71		78,78
9700	SECRETRIAT	V	N	3914	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,94,69
9701	SECRETRIAT	V	N	3915	N	01-JUL-26	24-JUL-26	250502101	01 01 71		19,38
9702	SECRETRIAT	V	N	3916	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,02,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9703	SECRETRIAT	V	N	3917	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,06,21
9704	SECRETRIAT	V	N	3918	N	01-JUL-26	24-JUL-26	250502101	01 01 71	33,02
9705	SECRETRIAT	V	N	3919	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,78,65
9706	SECRETRIAT	V	N	392	N	01-JUL-26	08-JUL-26	250502101	01 01 71	1,18,22
9707	SECRETRIAT	V	N	3920	N	01-JUL-26	24-JUL-26	250502101	01 01 71	37,74
9708	SECRETRIAT	V	N	3921	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,22,92
9709	SECRETRIAT	V	N	3922	N	01-JUL-26	24-JUL-26	250502101	01 01 71	51,76
9710	SECRETRIAT	V	N	3923	N	01-JUL-26	24-JUL-26	250502101	01 01 71	3,97,96
9711	SECRETRIAT	V	N	3924	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,61,91
9712	SECRETRIAT	V	N	3925	N	01-JUL-26	24-JUL-26	250502101	01 01 71	18,73
9713	SECRETRIAT	V	N	3926	N	01-JUL-26	24-JUL-26	250502101	01 01 71	91,38
9714	SECRETRIAT	V	N	3927	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,53,69
9715	SECRETRIAT	V	N	3928	N	01-JUL-26	24-JUL-26	250502101	01 01 71	3,24
9716	SECRETRIAT	V	N	3929	N	01-JUL-26	24-JUL-26	250502101	01 01 71	39,35
9717	SECRETRIAT	V	N	393	N	01-JUL-26	08-JUL-26	250502101	01 01 71	5,14,13
9718	SECRETRIAT	V	N	3930	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,32,14
9719	SECRETRIAT	V	N	3931	N	01-JUL-26	24-JUL-26	250502101	01 01 71	5,06,23
9720	SECRETRIAT	V	N	3932	N	01-JUL-26	24-JUL-26	250502101	01 01 71	48,75
9721	SECRETRIAT	V	N	3933	N	01-JUL-26	24-JUL-26	250502101	01 01 71	24,48
9722	SECRETRIAT	V	N	3934	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,42,30
9723	SECRETRIAT	V	N	3935	N	01-JUL-26	24-JUL-26	250502101	01 01 71	14,08,55
9724	SECRETRIAT	V	N	3936	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,55,73
9725	SECRETRIAT	V	N	3937	N	01-JUL-26	24-JUL-26	250502101	01 01 71	47,43
9726	SECRETRIAT	V	N	3938	N	01-JUL-26	24-JUL-26	250502101	01 01 71	5,00
9727	SECRETRIAT	V	N	3939	N	01-JUL-26	24-JUL-26	250502101	01 01 71	37,86
9728	SECRETRIAT	V	N	394	N	01-JUL-26	08-JUL-26	250502101	01 01 71	51,45
9729	SECRETRIAT	V	N	3940	N	01-JUL-26	24-JUL-26	250502101	01 01 71	37,86
9730	SECRETRIAT	V	N	3941	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,84,41
9731	SECRETRIAT	V	N	3942	N	01-JUL-26	24-JUL-26	250502101	01 01 71	66,22
9732	SECRETRIAT	V	N	3943	N	01-JUL-26	24-JUL-26	250502101	01 01 71	57,04
9733	SECRETRIAT	V	N	3944	N	01-JUL-26	24-JUL-26	250502101	01 01 71	4,91,86
9734	SECRETRIAT	V	N	3945	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,89,32
9735	SECRETRIAT	V	N	3946	N	01-JUL-26	24-JUL-26	250502101	01 01 71	24,19
9736	SECRETRIAT	V	N	3947	N	01-JUL-26	24-JUL-26	250502101	01 01 71	36,85
9737	SECRETRIAT	V	N	3948	N	01-JUL-26	24-JUL-26	250502101	01 01 71	11,34
9738	SECRETRIAT	V	N	3949	N	01-JUL-26	24-JUL-26	250502101	01 01 71	2,24,24
9739	SECRETRIAT	V	N	395	N	01-JUL-26	08-JUL-26	250502101	01 01 71	46,25
9740	SECRETRIAT	V	N	3950	N	01-JUL-26	24-JUL-26	250502101	01 01 71	3,50
9741	SECRETRIAT	V	N	3951	N	01-JUL-26	24-JUL-26	250502101	01 01 71	30,16
9742	SECRETRIAT	V	N	3952	N	01-JUL-26	24-JUL-26	250502101	01 01 71	1,62
9743	SECRETRIAT	V	N	3953	N	01-JUL-26	24-JUL-26	250502101	01 01 71	17,50,00
9744	SECRETRIAT	V	N	3954	N	01-JUL-26	24-JUL-26	250502101	01 01 71	91,87
9745	SECRETRIAT	V	N	3955	N	01-JUL-26	24-JUL-26	250502101	01 01 71	5,50
9746	SECRETRIAT	V	N	3956	N	01-JUL-26	24-JUL-26	250502101	01 01 71	8,67
9747	SECRETRIAT	V	N	3957	N	01-JUL-26	24-JUL-26	250502101	01 01 71	37,94
9748	SECRETRIAT	V	N	3958	N	01-JUL-26	24-JUL-26	250502101	01 01 71	5,54,25
9749	SECRETRIAT	V	N	3959	N	01-JUL-26	24-JUL-26	250502101	01 01 71	12,27,35
9750	SECRETRIAT	V	N	396	N	01-JUL-26	08-JUL-26	250502101	01 01 71	1,40,00
9751	SECRETRIAT	V	N	3960	N	01-JUL-26	24-JUL-26	250502101	01 01 71	5,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9752	SECRETRIAT	V	N	3961	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,96,18
9753	SECRETRIAT	V	N	3962	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,32,93
9754	SECRETRIAT	V	N	3963	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,24,80
9755	SECRETRIAT	V	N	3964	N	01-JUL-26	24-JUL-26	250502101	01	01 71	76,27
9756	SECRETRIAT	V	N	3965	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,96,96
9757	SECRETRIAT	V	N	3966	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,45,89
9758	SECRETRIAT	V	N	3967	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,34,22
9759	SECRETRIAT	V	N	3968	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9760	SECRETRIAT	V	N	3969	N	01-JUL-26	24-JUL-26	250502101	01	01 71	75
9761	SECRETRIAT	V	N	3970	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,02,80
9762	SECRETRIAT	V	N	3971	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,03,76
9763	SECRETRIAT	V	N	3972	N	01-JUL-26	24-JUL-26	250502101	01	01 71	63,47
9764	SECRETRIAT	V	N	3973	N	01-JUL-26	24-JUL-26	250502101	01	01 71	48,00
9765	SECRETRIAT	V	N	3974	N	01-JUL-26	24-JUL-26	250502101	01	01 71	49,00
9766	SECRETRIAT	V	N	3975	N	01-JUL-26	24-JUL-26	250502101	01	01 71	28,03
9767	SECRETRIAT	V	N	3976	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,48
9768	SECRETRIAT	V	N	3977	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,70,40
9769	SECRETRIAT	V	N	3978	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,36,92
9770	SECRETRIAT	V	N	3979	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9771	SECRETRIAT	V	N	398	N	01-JUL-26	08-JUL-26	250502101	01	01 71	4,72,03
9772	SECRETRIAT	V	N	3980	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,54,94
9773	SECRETRIAT	V	N	3981	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,06,09
9774	SECRETRIAT	V	N	3982	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9775	SECRETRIAT	V	N	3983	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,23
9776	SECRETRIAT	V	N	3984	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9777	SECRETRIAT	V	N	3985	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,24,24
9778	SECRETRIAT	V	N	3986	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,21,54
9779	SECRETRIAT	V	N	3987	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,20,95
9780	SECRETRIAT	V	N	3988	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,02,33
9781	SECRETRIAT	V	N	3989	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9782	SECRETRIAT	V	N	399	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,13,92
9783	SECRETRIAT	V	N	3990	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,86,27
9784	SECRETRIAT	V	N	3991	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,00,12
9785	SECRETRIAT	V	N	3992	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,07,74
9786	SECRETRIAT	V	N	3993	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,82,55
9787	SECRETRIAT	V	N	3994	N	01-JUL-26	24-JUL-26	250502101	01	01 71	36,75
9788	SECRETRIAT	V	N	3995	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,63,83
9789	SECRETRIAT	V	N	3996	N	01-JUL-26	24-JUL-26	250502101	01	01 71	44,45
9790	SECRETRIAT	V	N	3997	N	01-JUL-26	24-JUL-26	250502101	01	01 71	66,04
9791	SECRETRIAT	V	N	3998	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,82,83
9792	SECRETRIAT	V	N	3999	N	01-JUL-26	24-JUL-26	250502101	01	01 71	68,29
9793	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	250502101	01	01 71	29,85,79
9794	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	250502101	01	01 71	13,86
9795	SECRETRIAT	V	N	400	N	01-JUL-26	08-JUL-26	250502101	01	01 71	33,07
9796	SECRETRIAT	V	N	4000	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,93
9797	SECRETRIAT	V	N	4001	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,93
9798	SECRETRIAT	V	N	4002	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,71,54
9799	SECRETRIAT	V	N	4003	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,09,14
9800	SECRETRIAT	V	N	4004	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,42,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9801	SECRETRIAT	V	N	4005	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,53,06
9802	SECRETRIAT	V	N	4006	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,02,35
9803	SECRETRIAT	V	N	4007	N	01-JUL-26	24-JUL-26	250502101	01	01 71	49,43
9804	SECRETRIAT	V	N	4008	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,65,36
9805	SECRETRIAT	V	N	4009	N	01-JUL-26	24-JUL-26	250502101	01	01 71	72,70
9806	SECRETRIAT	V	N	401	N	01-JUL-26	08-JUL-26	250502101	01	01 71	2,72,71
9807	SECRETRIAT	V	N	4010	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,14,00
9808	SECRETRIAT	V	N	4011	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,93,83
9809	SECRETRIAT	V	N	4012	N	01-JUL-26	24-JUL-26	250502101	01	01 71	35,00
9810	SECRETRIAT	V	N	4013	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,83,95
9811	SECRETRIAT	V	N	4014	N	01-JUL-26	24-JUL-26	250502101	01	01 71	91,26
9812	SECRETRIAT	V	N	4015	N	01-JUL-26	24-JUL-26	250502101	01	01 71	34,46
9813	SECRETRIAT	V	N	4016	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,83,69
9814	SECRETRIAT	V	N	4017	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,79,50
9815	SECRETRIAT	V	N	4018	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,65,50
9816	SECRETRIAT	V	N	4019	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,35,08
9817	SECRETRIAT	V	N	402	N	01-JUL-26	08-JUL-26	250502101	01	01 71	22,99,75
9818	SECRETRIAT	V	N	4020	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,96,18
9819	SECRETRIAT	V	N	4021	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,06,74
9820	SECRETRIAT	V	N	4022	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,89,96
9821	SECRETRIAT	V	N	4023	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,84,10
9822	SECRETRIAT	V	N	4024	N	01-JUL-26	24-JUL-26	250502101	01	01 71	64,42
9823	SECRETRIAT	V	N	4025	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,86,16
9824	SECRETRIAT	V	N	4026	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,93,98
9825	SECRETRIAT	V	N	4027	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,93,30
9826	SECRETRIAT	V	N	4028	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,85,68
9827	SECRETRIAT	V	N	4029	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,14,59
9828	SECRETRIAT	V	N	403	N	01-JUL-26	08-JUL-26	250502101	01	01 71	31,07
9829	SECRETRIAT	V	N	4030	N	01-JUL-26	24-JUL-26	250502101	01	01 71	22,09
9830	SECRETRIAT	V	N	4031	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,25
9831	SECRETRIAT	V	N	4032	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,25,10
9832	SECRETRIAT	V	N	4033	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,50,42
9833	SECRETRIAT	V	N	4034	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,83,95
9834	SECRETRIAT	V	N	4035	N	01-JUL-26	24-JUL-26	250502101	01	01 71	57
9835	SECRETRIAT	V	N	4036	N	01-JUL-26	24-JUL-26	250502101	01	01 71	81,60
9836	SECRETRIAT	V	N	4037	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9837	SECRETRIAT	V	N	4038	N	01-JUL-26	24-JUL-26	250502101	01	01 71	61,80
9838	SECRETRIAT	V	N	4039	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,45
9839	SECRETRIAT	V	N	404	N	01-JUL-26	08-JUL-26	250502101	01	01 71	81,17
9840	SECRETRIAT	V	N	4040	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,13,03
9841	SECRETRIAT	V	N	4041	N	01-JUL-26	24-JUL-26	250502101	01	01 71	24,72
9842	SECRETRIAT	V	N	4042	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,63,03
9843	SECRETRIAT	V	N	4043	N	01-JUL-26	24-JUL-26	250502101	01	01 71	83,22
9844	SECRETRIAT	V	N	4044	N	01-JUL-26	24-JUL-26	250502101	01	01 71	12,36
9845	SECRETRIAT	V	N	4045	N	01-JUL-26	24-JUL-26	250502101	01	01 71	29,69
9846	SECRETRIAT	V	N	4046	N	01-JUL-26	24-JUL-26	250502101	01	01 71	44,33
9847	SECRETRIAT	V	N	4047	N	01-JUL-26	24-JUL-26	250502101	01	01 71	48,00
9848	SECRETRIAT	V	N	4048	N	01-JUL-26	24-JUL-26	250502101	01	01 71	37,51
9849	SECRETRIAT	V	N	4049	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9850	SECRETRIAT	V	N	405	N	01-JUL-26	08-JUL-26	250502101	01	01 71	35,52
9851	SECRETRIAT	V	N	4050	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,19,02
9852	SECRETRIAT	V	N	4051	N	01-JUL-26	24-JUL-26	250502101	01	01 71	40,83
9853	SECRETRIAT	V	N	4052	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,70,13
9854	SECRETRIAT	V	N	4053	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,97,32
9855	SECRETRIAT	V	N	4054	N	01-JUL-26	24-JUL-26	250502101	01	01 71	9,40
9856	SECRETRIAT	V	N	4055	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
9857	SECRETRIAT	V	N	4056	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,31,02
9858	SECRETRIAT	V	N	4057	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,89,86
9859	SECRETRIAT	V	N	4058	N	01-JUL-26	24-JUL-26	250502101	01	01 71	88,56
9860	SECRETRIAT	V	N	4059	N	01-JUL-26	24-JUL-26	250502101	01	01 71	65,79
9861	SECRETRIAT	V	N	406	N	01-JUL-26	08-JUL-26	250502101	01	01 71	7,69,31
9862	SECRETRIAT	V	N	4060	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,13,53
9863	SECRETRIAT	V	N	4061	N	01-JUL-26	24-JUL-26	250502101	01	01 71	40,64
9864	SECRETRIAT	V	N	4062	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,17,03
9865	SECRETRIAT	V	N	4063	N	01-JUL-26	24-JUL-26	250502101	01	01 71	82,83
9866	SECRETRIAT	V	N	4064	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,10
9867	SECRETRIAT	V	N	4065	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,79,74
9868	SECRETRIAT	V	N	4066	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,00,64
9869	SECRETRIAT	V	N	4067	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,53,37
9870	SECRETRIAT	V	N	4068	N	01-JUL-26	24-JUL-26	250502101	01	01 71	92,53
9871	SECRETRIAT	V	N	4069	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,17,67
9872	SECRETRIAT	V	N	407	N	01-JUL-26	08-JUL-26	250502101	01	01 71	9,62,72
9873	SECRETRIAT	V	N	4070	N	01-JUL-26	24-JUL-26	250502101	01	01 71	13,62
9874	SECRETRIAT	V	N	4071	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,23,67
9875	SECRETRIAT	V	N	4072	N	01-JUL-26	24-JUL-26	250502101	01	01 71	67,41
9876	SECRETRIAT	V	N	4073	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,29,90
9877	SECRETRIAT	V	N	4074	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,50
9878	SECRETRIAT	V	N	4075	N	01-JUL-26	24-JUL-26	250502101	01	01 71	95,06
9879	SECRETRIAT	V	N	4076	N	01-JUL-26	24-JUL-26	250502101	01	01 71	67,65
9880	SECRETRIAT	V	N	4077	N	01-JUL-26	24-JUL-26	250502101	01	01 71	59,34
9881	SECRETRIAT	V	N	4078	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
9882	SECRETRIAT	V	N	4079	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9883	SECRETRIAT	V	N	408	N	01-JUL-26	08-JUL-26	250502101	01	01 71	91,65
9884	SECRETRIAT	V	N	4080	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,06,22
9885	SECRETRIAT	V	N	4081	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,31,38
9886	SECRETRIAT	V	N	4082	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,77
9887	SECRETRIAT	V	N	4083	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,84,33
9888	SECRETRIAT	V	N	4084	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
9889	SECRETRIAT	V	N	4085	N	01-JUL-26	24-JUL-26	250502101	01	01 71	77,32
9890	SECRETRIAT	V	N	4086	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,00
9891	SECRETRIAT	V	N	4087	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,15
9892	SECRETRIAT	V	N	4088	N	01-JUL-26	24-JUL-26	250502101	01	01 71	23,34
9893	SECRETRIAT	V	N	4089	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,69,54
9894	SECRETRIAT	V	N	409	N	01-JUL-26	08-JUL-26	250502101	01	01 71	4,55,32
9895	SECRETRIAT	V	N	4090	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,33,94
9896	SECRETRIAT	V	N	4091	N	01-JUL-26	24-JUL-26	250502101	01	01 71	41,47
9897	SECRETRIAT	V	N	4092	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,00,59
9898	SECRETRIAT	V	N	4093	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9899	SECRETRIAT	V	N	4094	N	01-JUL-26	24-JUL-26	250502101	01	01 71	42,25
9900	SECRETRIAT	V	N	4095	N	01-JUL-26	24-JUL-26	250502101	01	01 71	70,00
9901	SECRETRIAT	V	N	4096	N	01-JUL-26	24-JUL-26	250502101	01	01 71	38,48
9902	SECRETRIAT	V	N	4097	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,05,29
9903	SECRETRIAT	V	N	4098	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,45,77
9904	SECRETRIAT	V	N	4099	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,45,06
9905	SECRETRIAT	V	N	41	N	01-JUL-26	06-JUL-26	250502101	01	01 71	34,30
9906	SECRETRIAT	V	N	410	N	01-JUL-26	08-JUL-26	250502101	01	01 71	58,85
9907	SECRETRIAT	V	N	4100	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,13,74
9908	SECRETRIAT	V	N	4101	N	01-JUL-26	24-JUL-26	250502101	01	01 71	49,35
9909	SECRETRIAT	V	N	4102	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,67,36
9910	SECRETRIAT	V	N	4103	N	01-JUL-26	24-JUL-26	250502101	01	01 71	25,00
9911	SECRETRIAT	V	N	4104	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,56,46
9912	SECRETRIAT	V	N	4105	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,23,58
9913	SECRETRIAT	V	N	4106	N	01-JUL-26	24-JUL-26	250502101	01	01 71	34,02
9914	SECRETRIAT	V	N	4107	N	01-JUL-26	24-JUL-26	250502101	01	01 71	41,60
9915	SECRETRIAT	V	N	4108	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,50,83
9916	SECRETRIAT	V	N	4109	N	01-JUL-26	24-JUL-26	250502101	01	01 71	19,60
9917	SECRETRIAT	V	N	411	N	01-JUL-26	08-JUL-26	250502101	01	01 71	36,36
9918	SECRETRIAT	V	N	4110	N	01-JUL-26	24-JUL-26	250502101	01	01 71	82,93
9919	SECRETRIAT	V	N	4111	N	01-JUL-26	24-JUL-26	250502101	01	01 71	11,57,87
9920	SECRETRIAT	V	N	4112	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,97,57
9921	SECRETRIAT	V	N	4113	N	01-JUL-26	24-JUL-26	250502101	01	01 71	87,50
9922	SECRETRIAT	V	N	4114	N	01-JUL-26	24-JUL-26	250502101	01	01 71	86,36
9923	SECRETRIAT	V	N	4115	N	01-JUL-26	24-JUL-26	250502101	01	01 71	28,01
9924	SECRETRIAT	V	N	4116	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,89,64
9925	SECRETRIAT	V	N	4117	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,92,97
9926	SECRETRIAT	V	N	4118	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,89,20
9927	SECRETRIAT	V	N	4119	N	01-JUL-26	24-JUL-26	250502101	01	01 71	33,22
9928	SECRETRIAT	V	N	412	N	01-JUL-26	08-JUL-26	250502101	01	01 71	17,00,86
9929	SECRETRIAT	V	N	4120	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,90,03
9930	SECRETRIAT	V	N	4121	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,29,47
9931	SECRETRIAT	V	N	4122	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,04,00
9932	SECRETRIAT	V	N	4123	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9933	SECRETRIAT	V	N	4124	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,46,29
9934	SECRETRIAT	V	N	4125	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,78,75
9935	SECRETRIAT	V	N	4126	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,68,58
9936	SECRETRIAT	V	N	4127	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,90
9937	SECRETRIAT	V	N	4128	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,43,63
9938	SECRETRIAT	V	N	4129	N	01-JUL-26	24-JUL-26	250502101	01	01 71	22,50
9939	SECRETRIAT	V	N	413	N	01-JUL-26	08-JUL-26	250502101	01	01 71	30,00
9940	SECRETRIAT	V	N	4130	N	01-JUL-26	24-JUL-26	250502101	01	01 71	17,82
9941	SECRETRIAT	V	N	4131	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
9942	SECRETRIAT	V	N	4132	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,67,00
9943	SECRETRIAT	V	N	4133	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,24,31
9944	SECRETRIAT	V	N	4134	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,40,07
9945	SECRETRIAT	V	N	4135	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9946	SECRETRIAT	V	N	4136	N	01-JUL-26	24-JUL-26	250502101	01	01 71	40,38
9947	SECRETRIAT	V	N	4137	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9948	SECRETRIAT	V	N	4138	N	01-JUL-26	24-JUL-26	250502101	01 01 71		65,37
9949	SECRETRIAT	V	N	4139	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,36,19
9950	SECRETRIAT	V	N	414	N	01-JUL-26	08-JUL-26	250502101	01 01 71		2,34,99
9951	SECRETRIAT	V	N	4140	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,86,25
9952	SECRETRIAT	V	N	4141	N	01-JUL-26	24-JUL-26	250502101	01 01 71		74,15
9953	SECRETRIAT	V	N	4142	N	01-JUL-26	24-JUL-26	250502101	01 01 71		24,40
9954	SECRETRIAT	V	N	4143	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,05,97
9955	SECRETRIAT	V	N	4144	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,00,74
9956	SECRETRIAT	V	N	4145	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,00,74
9957	SECRETRIAT	V	N	4146	N	01-JUL-26	24-JUL-26	250502101	01 01 71		47,64
9958	SECRETRIAT	V	N	4147	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,11,85
9959	SECRETRIAT	V	N	4148	N	01-JUL-26	24-JUL-26	250502101	01 01 71		13,65
9960	SECRETRIAT	V	N	4149	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,49,56
9961	SECRETRIAT	V	N	415	N	01-JUL-26	08-JUL-26	250502101	01 01 71		47,77
9962	SECRETRIAT	V	N	4150	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,95,04
9963	SECRETRIAT	V	N	4151	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,74,23
9964	SECRETRIAT	V	N	4152	N	01-JUL-26	24-JUL-26	250502101	01 01 71		39,11
9965	SECRETRIAT	V	N	4153	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,02,72
9966	SECRETRIAT	V	N	4154	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,05,40
9967	SECRETRIAT	V	N	4155	N	01-JUL-26	24-JUL-26	250502101	01 01 71		34,27
9968	SECRETRIAT	V	N	4156	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,25,81
9969	SECRETRIAT	V	N	4157	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,40,31
9970	SECRETRIAT	V	N	4158	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,39,42
9971	SECRETRIAT	V	N	4159	N	01-JUL-26	24-JUL-26	250502101	01 01 71		43,87
9972	SECRETRIAT	V	N	416	N	01-JUL-26	08-JUL-26	250502101	01 01 71		70,47
9973	SECRETRIAT	V	N	4160	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,08,98
9974	SECRETRIAT	V	N	4161	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,00,74
9975	SECRETRIAT	V	N	4162	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
9976	SECRETRIAT	V	N	4163	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,19,33
9977	SECRETRIAT	V	N	4164	N	01-JUL-26	24-JUL-26	250502101	01 01 71		6,25
9978	SECRETRIAT	V	N	4165	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,65,20
9979	SECRETRIAT	V	N	4166	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,58,76
9980	SECRETRIAT	V	N	4167	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,33,41
9981	SECRETRIAT	V	N	4168	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,12,28
9982	SECRETRIAT	V	N	4169	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,66,04
9983	SECRETRIAT	V	N	417	N	01-JUL-26	08-JUL-26	250502101	01 01 71		25,72
9984	SECRETRIAT	V	N	4170	N	01-JUL-26	24-JUL-26	250502101	01 01 71		10,55,57
9985	SECRETRIAT	V	N	4171	N	01-JUL-26	24-JUL-26	250502101	01 01 71		28,64
9986	SECRETRIAT	V	N	4172	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,57,17
9987	SECRETRIAT	V	N	4173	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,25,26
9988	SECRETRIAT	V	N	4174	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,03,46
9989	SECRETRIAT	V	N	4175	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,57,50
9990	SECRETRIAT	V	N	4176	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,34,22
9991	SECRETRIAT	V	N	4177	N	01-JUL-26	24-JUL-26	250502101	01 01 71		28,82
9992	SECRETRIAT	V	N	4178	N	01-JUL-26	24-JUL-26	250502101	01 01 71		85,12
9993	SECRETRIAT	V	N	4179	N	01-JUL-26	24-JUL-26	250502101	01 01 71		10,92,29
9994	SECRETRIAT	V	N	418	N	01-JUL-26	08-JUL-26	250502101	01 01 71		31,41
9995	SECRETRIAT	V	N	4180	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,23,02
9996	SECRETRIAT	V	N	4181	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,48,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9997	SECRETRIAT	V	N	4182	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,10,40
9998	SECRETRIAT	V	N	4183	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
9999	SECRETRIAT	V	N	4184	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,50
10000	SECRETRIAT	V	N	4185	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10001	SECRETRIAT	V	N	4186	N	01-JUL-26	24-JUL-26	250502101	01	01 71	66,78
10002	SECRETRIAT	V	N	4187	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,25
10003	SECRETRIAT	V	N	4188	N	01-JUL-26	24-JUL-26	250502101	01	01 71	99,01
10004	SECRETRIAT	V	N	4189	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,32,65
10005	SECRETRIAT	V	N	419	N	01-JUL-26	08-JUL-26	250502101	01	01 71	1,18,82
10006	SECRETRIAT	V	N	4190	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,86,72
10007	SECRETRIAT	V	N	4191	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,34,35
10008	SECRETRIAT	V	N	4192	N	01-JUL-26	24-JUL-26	250502101	01	01 71	30,48
10009	SECRETRIAT	V	N	4193	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,51,57
10010	SECRETRIAT	V	N	4194	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,65,57
10011	SECRETRIAT	V	N	4195	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,55,19
10012	SECRETRIAT	V	N	4196	N	01-JUL-26	24-JUL-26	250502101	01	01 71	67,18
10013	SECRETRIAT	V	N	4197	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,32,60
10014	SECRETRIAT	V	N	4198	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,18,03
10015	SECRETRIAT	V	N	4199	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,48,92
10016	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	250502101	01	01 71	1,08,55
10017	SECRETRIAT	V	N	420	N	01-JUL-26	08-JUL-26	250502101	01	01 71	28,37
10018	SECRETRIAT	V	N	4200	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10019	SECRETRIAT	V	N	4201	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,24
10020	SECRETRIAT	V	N	4202	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,00
10021	SECRETRIAT	V	N	4203	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10022	SECRETRIAT	V	N	4204	N	01-JUL-26	24-JUL-26	250502101	01	01 71	9,40
10023	SECRETRIAT	V	N	4205	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,28,12
10024	SECRETRIAT	V	N	4206	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,75
10025	SECRETRIAT	V	N	4207	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,57,90
10026	SECRETRIAT	V	N	4208	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,39,80
10027	SECRETRIAT	V	N	4209	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,28,64
10028	SECRETRIAT	V	N	4210	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,87
10029	SECRETRIAT	V	N	4211	N	01-JUL-26	24-JUL-26	250502101	01	01 71	39,22
10030	SECRETRIAT	V	N	4212	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,12
10031	SECRETRIAT	V	N	4213	N	01-JUL-26	24-JUL-26	250502101	01	01 71	49,43
10032	SECRETRIAT	V	N	4214	N	01-JUL-26	24-JUL-26	250502101	01	01 71	16,39
10033	SECRETRIAT	V	N	4215	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10034	SECRETRIAT	V	N	4216	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,50
10035	SECRETRIAT	V	N	4217	N	01-JUL-26	24-JUL-26	250502101	01	01 71	16,37
10036	SECRETRIAT	V	N	4218	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,20
10037	SECRETRIAT	V	N	4219	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,22,10
10038	SECRETRIAT	V	N	422	N	01-JUL-26	08-JUL-26	250502101	01	01 71	5,75,00
10039	SECRETRIAT	V	N	4220	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,69,32
10040	SECRETRIAT	V	N	4221	N	01-JUL-26	24-JUL-26	250502101	01	01 71	69,28
10041	SECRETRIAT	V	N	4222	N	01-JUL-26	24-JUL-26	250502101	01	01 71	11,00
10042	SECRETRIAT	V	N	4223	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,50
10043	SECRETRIAT	V	N	4224	N	01-JUL-26	24-JUL-26	250502101	01	01 71	53,00
10044	SECRETRIAT	V	N	4225	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,56,57
10045	SECRETRIAT	V	N	4226	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,21,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10046	SECRETRIAT	V	N	4227	N	01-JUL-26	24-JUL-26	250502101	01 01 71		80,07
10047	SECRETRIAT	V	N	4228	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,40,27
10048	SECRETRIAT	V	N	4229	N	01-JUL-26	24-JUL-26	250502101	01 01 71		15,29
10049	SECRETRIAT	V	N	423	N	01-JUL-26	08-JUL-26	250502101	01 01 71		53,86
10050	SECRETRIAT	V	N	4230	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,24
10051	SECRETRIAT	V	N	4231	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,28,01
10052	SECRETRIAT	V	N	4232	N	01-JUL-26	24-JUL-26	250502101	01 01 71		8,50
10053	SECRETRIAT	V	N	4233	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,57,83
10054	SECRETRIAT	V	N	4234	N	01-JUL-26	24-JUL-26	250502101	01 01 71		75
10055	SECRETRIAT	V	N	4235	N	01-JUL-26	24-JUL-26	250502101	01 01 71		18,48
10056	SECRETRIAT	V	N	4236	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,19,31
10057	SECRETRIAT	V	N	4237	N	01-JUL-26	24-JUL-26	250502101	01 01 71		42,00
10058	SECRETRIAT	V	N	4238	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,11,25
10059	SECRETRIAT	V	N	4239	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,76,48
10060	SECRETRIAT	V	N	424	N	01-JUL-26	08-JUL-26	250502101	01 01 71		3,35,68
10061	SECRETRIAT	V	N	4240	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,25
10062	SECRETRIAT	V	N	4241	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,50
10063	SECRETRIAT	V	N	4242	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,86,72
10064	SECRETRIAT	V	N	4243	N	01-JUL-26	24-JUL-26	250502101	01 01 71		11,64,22
10065	SECRETRIAT	V	N	4244	N	01-JUL-26	24-JUL-26	250502101	01 01 71		20,00
10066	SECRETRIAT	V	N	4245	N	01-JUL-26	24-JUL-26	250502101	01 01 71		6,62,28
10067	SECRETRIAT	V	N	4246	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,06,29
10068	SECRETRIAT	V	N	4247	N	01-JUL-26	24-JUL-26	250502101	01 01 71		6,78,48
10069	SECRETRIAT	V	N	4248	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,93,78
10070	SECRETRIAT	V	N	4249	N	01-JUL-26	24-JUL-26	250502101	01 01 71		27,10
10071	SECRETRIAT	V	N	425	N	01-JUL-26	08-JUL-26	250502101	01 01 71		1,42,45
10072	SECRETRIAT	V	N	4250	N	01-JUL-26	24-JUL-26	250502101	01 01 71		10,45,34
10073	SECRETRIAT	V	N	4251	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,65,86
10074	SECRETRIAT	V	N	4252	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,35,54
10075	SECRETRIAT	V	N	4253	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,50,33
10076	SECRETRIAT	V	N	4254	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62,37
10077	SECRETRIAT	V	N	4255	N	01-JUL-26	24-JUL-26	250502101	01 01 71		56,41
10078	SECRETRIAT	V	N	4256	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,90,77
10079	SECRETRIAT	V	N	4257	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,13,05
10080	SECRETRIAT	V	N	4258	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,74,97
10081	SECRETRIAT	V	N	4259	N	01-JUL-26	24-JUL-26	250502101	01 01 71		54,51
10082	SECRETRIAT	V	N	426	N	01-JUL-26	08-JUL-26	250502101	01 01 71		4,52,60
10083	SECRETRIAT	V	N	4260	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,73
10084	SECRETRIAT	V	N	4261	N	01-JUL-26	24-JUL-26	250502101	01 01 71		75
10085	SECRETRIAT	V	N	4262	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,29,70
10086	SECRETRIAT	V	N	4263	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10087	SECRETRIAT	V	N	4264	N	01-JUL-26	24-JUL-26	250502101	01 01 71		29,90
10088	SECRETRIAT	V	N	4265	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10089	SECRETRIAT	V	N	4266	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10090	SECRETRIAT	V	N	4267	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,53,31
10091	SECRETRIAT	V	N	4268	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,00,40
10092	SECRETRIAT	V	N	4269	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,88,10
10093	SECRETRIAT	V	N	427	N	01-JUL-26	08-JUL-26	250502101	01 01 71		55,00
10094	SECRETRIAT	V	N	4270	N	01-JUL-26	24-JUL-26	250502101	01 01 71		51,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10095	SECRETRIAT	V	N	4271	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,84,24
10096	SECRETRIAT	V	N	4272	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10097	SECRETRIAT	V	N	4273	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10098	SECRETRIAT	V	N	4274	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,24
10099	SECRETRIAT	V	N	4275	N	01-JUL-26	24-JUL-26	250502101	01	01 71	44,50
10100	SECRETRIAT	V	N	4276	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,75
10101	SECRETRIAT	V	N	4277	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,35,50
10102	SECRETRIAT	V	N	4278	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,37,12
10103	SECRETRIAT	V	N	4279	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,86,32
10104	SECRETRIAT	V	N	428	N	01-JUL-26	08-JUL-26	250502101	01	01 71	33,07
10105	SECRETRIAT	V	N	4280	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,65,13
10106	SECRETRIAT	V	N	4281	N	01-JUL-26	24-JUL-26	250502101	01	01 71	15,00
10107	SECRETRIAT	V	N	4282	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,01,22
10108	SECRETRIAT	V	N	4283	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,84,09
10109	SECRETRIAT	V	N	4284	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,88,28
10110	SECRETRIAT	V	N	4285	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,48,54
10111	SECRETRIAT	V	N	4286	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,23,83
10112	SECRETRIAT	V	N	4287	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,74
10113	SECRETRIAT	V	N	4288	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,81,14
10114	SECRETRIAT	V	N	4289	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,93,98
10115	SECRETRIAT	V	N	429	N	01-JUL-26	09-JUL-26	250502101	01	01 71	57,50
10116	SECRETRIAT	V	N	4290	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,44,80
10117	SECRETRIAT	V	N	4291	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,84,20
10118	SECRETRIAT	V	N	4292	N	01-JUL-26	24-JUL-26	250502101	01	01 71	69,77
10119	SECRETRIAT	V	N	4293	N	01-JUL-26	24-JUL-26	250502101	01	01 71	28,27,50
10120	SECRETRIAT	V	N	4294	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,25,48
10121	SECRETRIAT	V	N	4295	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,65,44
10122	SECRETRIAT	V	N	4296	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,71,11
10123	SECRETRIAT	V	N	4297	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,02,67
10124	SECRETRIAT	V	N	4298	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,36,55
10125	SECRETRIAT	V	N	4299	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,56,94
10126	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	250502101	01	01 71	36,42
10127	SECRETRIAT	V	N	430	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,59,21
10128	SECRETRIAT	V	N	4300	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,56,42
10129	SECRETRIAT	V	N	4301	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,00,33
10130	SECRETRIAT	V	N	4302	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,52,93
10131	SECRETRIAT	V	N	4303	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,96,34
10132	SECRETRIAT	V	N	4304	N	01-JUL-26	24-JUL-26	250502101	01	01 71	49,43
10133	SECRETRIAT	V	N	4305	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,79,55
10134	SECRETRIAT	V	N	4306	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,89,14
10135	SECRETRIAT	V	N	4307	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,04,33
10136	SECRETRIAT	V	N	4308	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,20,90
10137	SECRETRIAT	V	N	4309	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,12,50
10138	SECRETRIAT	V	N	4310	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,26,82
10139	SECRETRIAT	V	N	4311	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,12
10140	SECRETRIAT	V	N	4312	N	01-JUL-26	24-JUL-26	250502101	01	01 71	36,71
10141	SECRETRIAT	V	N	4313	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,50,33
10142	SECRETRIAT	V	N	4314	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10143	SECRETRIAT	V	N	4315	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,04,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10144	SECRETRIAT	V	N	4316	N	01-JUL-26	24-JUL-26	250502101	01	01 71	88,39
10145	SECRETRIAT	V	N	4317	N	01-JUL-26	24-JUL-26	250502101	01	01 71	81,03
10146	SECRETRIAT	V	N	4318	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,50
10147	SECRETRIAT	V	N	4319	N	01-JUL-26	24-JUL-26	250502101	01	01 71	53,23
10148	SECRETRIAT	V	N	432	N	01-JUL-26	09-JUL-26	250502101	01	01 71	71,45
10149	SECRETRIAT	V	N	4320	N	01-JUL-26	24-JUL-26	250502101	01	01 71	21,22
10150	SECRETRIAT	V	N	4321	N	01-JUL-26	24-JUL-26	250502101	01	01 71	24,72
10151	SECRETRIAT	V	N	4322	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,46
10152	SECRETRIAT	V	N	4323	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,78,41
10153	SECRETRIAT	V	N	4324	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,20,00
10154	SECRETRIAT	V	N	4325	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,54
10155	SECRETRIAT	V	N	4326	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,87,26
10156	SECRETRIAT	V	N	4327	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,33,62
10157	SECRETRIAT	V	N	4328	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,25
10158	SECRETRIAT	V	N	4329	N	01-JUL-26	24-JUL-26	250502101	01	01 71	85,42
10159	SECRETRIAT	V	N	433	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,75,98
10160	SECRETRIAT	V	N	4330	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,47,81
10161	SECRETRIAT	V	N	4331	N	01-JUL-26	24-JUL-26	250502101	01	01 71	57,75
10162	SECRETRIAT	V	N	4332	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10163	SECRETRIAT	V	N	4333	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,00
10164	SECRETRIAT	V	N	4334	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10165	SECRETRIAT	V	N	4335	N	01-JUL-26	24-JUL-26	250502101	01	01 71	25,65
10166	SECRETRIAT	V	N	4336	N	01-JUL-26	24-JUL-26	250502101	01	01 71	99,66
10167	SECRETRIAT	V	N	4337	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10168	SECRETRIAT	V	N	4338	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,25
10169	SECRETRIAT	V	N	4339	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,50,86
10170	SECRETRIAT	V	N	434	N	01-JUL-26	09-JUL-26	250502101	01	01 71	24,24
10171	SECRETRIAT	V	N	4340	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,00
10172	SECRETRIAT	V	N	4341	N	01-JUL-26	24-JUL-26	250502101	01	01 71	9,40
10173	SECRETRIAT	V	N	4342	N	01-JUL-26	24-JUL-26	250502101	01	01 71	33,72
10174	SECRETRIAT	V	N	4343	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10175	SECRETRIAT	V	N	4344	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,57,72
10176	SECRETRIAT	V	N	4345	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,56,25
10177	SECRETRIAT	V	N	4346	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,65,75
10178	SECRETRIAT	V	N	4347	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,97,29
10179	SECRETRIAT	V	N	4348	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,31,08
10180	SECRETRIAT	V	N	4349	N	01-JUL-26	24-JUL-26	250502101	01	01 71	43,69
10181	SECRETRIAT	V	N	435	N	01-JUL-26	09-JUL-26	250502101	01	01 71	66,24
10182	SECRETRIAT	V	N	4350	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10183	SECRETRIAT	V	N	4351	N	01-JUL-26	24-JUL-26	250502101	01	01 71	98,75
10184	SECRETRIAT	V	N	4352	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,25
10185	SECRETRIAT	V	N	4353	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,14,83
10186	SECRETRIAT	V	N	4354	N	01-JUL-26	24-JUL-26	250502101	01	01 71	40,64
10187	SECRETRIAT	V	N	4355	N	01-JUL-26	24-JUL-26	250502101	01	01 71	54,38
10188	SECRETRIAT	V	N	4356	N	01-JUL-26	24-JUL-26	250502101	01	01 71	35,49
10189	SECRETRIAT	V	N	4357	N	01-JUL-26	24-JUL-26	250502101	01	01 71	86,19
10190	SECRETRIAT	V	N	4358	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,65
10191	SECRETRIAT	V	N	4359	N	01-JUL-26	24-JUL-26	250502101	01	01 71	68,44
10192	SECRETRIAT	V	N	436	N	01-JUL-26	09-JUL-26	250502101	01	01 71	61,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10193	SECRETRIAT	V	N	4360	N	01-JUL-26	24-JUL-26	250502101	01	01 71	41,91
10194	SECRETRIAT	V	N	4361	N	01-JUL-26	24-JUL-26	250502101	01	01 71	15,29
10195	SECRETRIAT	V	N	4362	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,00,50
10196	SECRETRIAT	V	N	4363	N	01-JUL-26	24-JUL-26	250502101	01	01 71	76,20
10197	SECRETRIAT	V	N	4364	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,82,75
10198	SECRETRIAT	V	N	4365	N	01-JUL-26	24-JUL-26	250502101	01	01 71	19,98,99
10199	SECRETRIAT	V	N	4366	N	01-JUL-26	24-JUL-26	250502101	01	01 71	70,93
10200	SECRETRIAT	V	N	4367	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,25
10201	SECRETRIAT	V	N	4368	N	01-JUL-26	24-JUL-26	250502101	01	01 71	23,25
10202	SECRETRIAT	V	N	4369	N	01-JUL-26	24-JUL-26	250502101	01	01 71	54,34
10203	SECRETRIAT	V	N	437	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,22,48
10204	SECRETRIAT	V	N	4370	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,84,33
10205	SECRETRIAT	V	N	4371	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,68,38
10206	SECRETRIAT	V	N	4372	N	01-JUL-26	24-JUL-26	250502101	01	01 71	17,80
10207	SECRETRIAT	V	N	4373	N	01-JUL-26	24-JUL-26	250502101	01	01 71	12,64
10208	SECRETRIAT	V	N	4374	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,50
10209	SECRETRIAT	V	N	4375	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,97,78
10210	SECRETRIAT	V	N	4376	N	01-JUL-26	24-JUL-26	250502101	01	01 71	53,03
10211	SECRETRIAT	V	N	4377	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,49
10212	SECRETRIAT	V	N	4378	N	01-JUL-26	24-JUL-26	250502101	01	01 71	33,94
10213	SECRETRIAT	V	N	4379	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,24,13
10214	SECRETRIAT	V	N	438	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,74,12
10215	SECRETRIAT	V	N	4380	N	01-JUL-26	24-JUL-26	250502101	01	01 71	29,05,09
10216	SECRETRIAT	V	N	4381	N	01-JUL-26	24-JUL-26	250502101	01	01 71	32,75
10217	SECRETRIAT	V	N	4382	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,74
10218	SECRETRIAT	V	N	4383	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,90,03
10219	SECRETRIAT	V	N	4384	N	01-JUL-26	24-JUL-26	250502101	01	01 71	37,86
10220	SECRETRIAT	V	N	4385	N	01-JUL-26	24-JUL-26	250502101	01	01 71	33,94
10221	SECRETRIAT	V	N	4386	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,22,35
10222	SECRETRIAT	V	N	4387	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,49,70
10223	SECRETRIAT	V	N	4388	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,67
10224	SECRETRIAT	V	N	4389	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,01
10225	SECRETRIAT	V	N	439	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,82,71
10226	SECRETRIAT	V	N	4390	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,85,40
10227	SECRETRIAT	V	N	4391	N	01-JUL-26	24-JUL-26	250502101	01	01 71	44,50
10228	SECRETRIAT	V	N	4392	N	01-JUL-26	24-JUL-26	250502101	01	01 71	51,13
10229	SECRETRIAT	V	N	4393	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,80,53
10230	SECRETRIAT	V	N	4394	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,68,58
10231	SECRETRIAT	V	N	4395	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,82,93
10232	SECRETRIAT	V	N	4396	N	01-JUL-26	24-JUL-26	250502101	01	01 71	65,65
10233	SECRETRIAT	V	N	4397	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,01,98
10234	SECRETRIAT	V	N	4398	N	01-JUL-26	24-JUL-26	250502101	01	01 71	33,54
10235	SECRETRIAT	V	N	4399	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,53,67
10236	SECRETRIAT	V	N	44	N	01-JUL-26	06-JUL-26	250502101	01	01 71	7,50
10237	SECRETRIAT	V	N	440	N	01-JUL-26	09-JUL-26	250502101	01	01 71	11,88
10238	SECRETRIAT	V	N	4400	N	01-JUL-26	24-JUL-26	250502101	01	01 71	25,59
10239	SECRETRIAT	V	N	4401	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,93,90
10240	SECRETRIAT	V	N	4402	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,21,02
10241	SECRETRIAT	V	N	4403	N	01-JUL-26	24-JUL-26	250502101	01	01 71	86,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10242	SECRETRIAT	V	N	4404	N	01-JUL-26	24-JUL-26	250502101	01	01 71	21,22,02
10243	SECRETRIAT	V	N	4405	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,28,02
10244	SECRETRIAT	V	N	4406	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,90,03
10245	SECRETRIAT	V	N	4407	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10246	SECRETRIAT	V	N	4408	N	01-JUL-26	24-JUL-26	250502101	01	01 71	67,88
10247	SECRETRIAT	V	N	4409	N	01-JUL-26	24-JUL-26	250502101	01	01 71	50,00
10248	SECRETRIAT	V	N	441	N	01-JUL-26	09-JUL-26	250502101	01	01 71	80,00
10249	SECRETRIAT	V	N	4410	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,34,67
10250	SECRETRIAT	V	N	4411	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10251	SECRETRIAT	V	N	4412	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10252	SECRETRIAT	V	N	4413	N	01-JUL-26	24-JUL-26	250502101	01	01 71	47,95
10253	SECRETRIAT	V	N	4414	N	01-JUL-26	24-JUL-26	250502101	01	01 71	95,40
10254	SECRETRIAT	V	N	4415	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,94,79
10255	SECRETRIAT	V	N	4416	N	01-JUL-26	24-JUL-26	250502101	01	01 71	14,77
10256	SECRETRIAT	V	N	4417	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,37,01
10257	SECRETRIAT	V	N	4418	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,31,37
10258	SECRETRIAT	V	N	4419	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10259	SECRETRIAT	V	N	442	N	01-JUL-26	09-JUL-26	250502101	01	01 71	52,25
10260	SECRETRIAT	V	N	4420	N	01-JUL-26	24-JUL-26	250502101	01	01 71	35,49
10261	SECRETRIAT	V	N	4421	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10262	SECRETRIAT	V	N	4422	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,75
10263	SECRETRIAT	V	N	4423	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,25,00
10264	SECRETRIAT	V	N	4424	N	01-JUL-26	24-JUL-26	250502101	01	01 71	66,64
10265	SECRETRIAT	V	N	4425	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,97,91
10266	SECRETRIAT	V	N	4426	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,93,45
10267	SECRETRIAT	V	N	4427	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,02,81
10268	SECRETRIAT	V	N	4428	N	01-JUL-26	24-JUL-26	250502101	01	01 71	51,49
10269	SECRETRIAT	V	N	4429	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10270	SECRETRIAT	V	N	443	N	01-JUL-26	09-JUL-26	250502101	01	01 71	50,00
10271	SECRETRIAT	V	N	4430	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,29,81
10272	SECRETRIAT	V	N	4431	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,23,00
10273	SECRETRIAT	V	N	4432	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,77,04
10274	SECRETRIAT	V	N	4433	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,38,81
10275	SECRETRIAT	V	N	4434	N	01-JUL-26	24-JUL-26	250502101	01	01 71	91,19
10276	SECRETRIAT	V	N	4435	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,44
10277	SECRETRIAT	V	N	4436	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,01,84
10278	SECRETRIAT	V	N	4437	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,86,32
10279	SECRETRIAT	V	N	4438	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,15,11
10280	SECRETRIAT	V	N	4439	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,26,71
10281	SECRETRIAT	V	N	444	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,26,81
10282	SECRETRIAT	V	N	4440	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,10,83
10283	SECRETRIAT	V	N	4441	N	01-JUL-26	24-JUL-26	250502101	01	01 71	82,21
10284	SECRETRIAT	V	N	4442	N	01-JUL-26	24-JUL-26	250502101	01	01 71	76,05
10285	SECRETRIAT	V	N	4443	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,50,62
10286	SECRETRIAT	V	N	4444	N	01-JUL-26	24-JUL-26	250502101	01	01 71	77,32
10287	SECRETRIAT	V	N	4445	N	01-JUL-26	24-JUL-26	250502101	01	01 71	15,43,90
10288	SECRETRIAT	V	N	4446	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,13,08
10289	SECRETRIAT	V	N	4447	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,37,12
10290	SECRETRIAT	V	N	4448	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,28,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
10291	SECRETRIAT	V	N	4449	N	01-JUL-26	24-JUL-26	250502101	01	01	71	54,81
10292	SECRETRIAT	V	N	445	N	01-JUL-26	09-JUL-26	250502101	01	01	71	31,32
10293	SECRETRIAT	V	N	4450	N	01-JUL-26	24-JUL-26	250502101	01	01	71	80,40
10294	SECRETRIAT	V	N	4451	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,16,98
10295	SECRETRIAT	V	N	4452	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,54,91
10296	SECRETRIAT	V	N	4453	N	01-JUL-26	24-JUL-26	250502101	01	01	71	33,86
10297	SECRETRIAT	V	N	4454	N	01-JUL-26	24-JUL-26	250502101	01	01	71	5,67,31
10298	SECRETRIAT	V	N	4455	N	01-JUL-26	24-JUL-26	250502101	01	01	71	62,23
10299	SECRETRIAT	V	N	4456	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,41,65
10300	SECRETRIAT	V	N	4457	N	01-JUL-26	24-JUL-26	250502101	01	01	71	3,11,25
10301	SECRETRIAT	V	N	4458	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,15,88
10302	SECRETRIAT	V	N	4459	N	01-JUL-26	24-JUL-26	250502101	01	01	71	13,00
10303	SECRETRIAT	V	N	446	N	01-JUL-26	09-JUL-26	250502101	01	01	71	4,63,53
10304	SECRETRIAT	V	N	4460	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,67,24
10305	SECRETRIAT	V	N	4461	N	01-JUL-26	24-JUL-26	250502101	01	01	71	94,87
10306	SECRETRIAT	V	N	4462	N	01-JUL-26	24-JUL-26	250502101	01	01	71	27,01,65
10307	SECRETRIAT	V	N	4463	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,95,01
10308	SECRETRIAT	V	N	4464	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,23,29
10309	SECRETRIAT	V	N	4465	N	01-JUL-26	24-JUL-26	250502101	01	01	71	78,59
10310	SECRETRIAT	V	N	4466	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,78,71
10311	SECRETRIAT	V	N	4467	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,93,27
10312	SECRETRIAT	V	N	4468	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,92,80
10313	SECRETRIAT	V	N	4469	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,93,25
10314	SECRETRIAT	V	N	447	N	01-JUL-26	09-JUL-26	250502101	01	01	71	1,37,80
10315	SECRETRIAT	V	N	4470	N	01-JUL-26	24-JUL-26	250502101	01	01	71	42,30
10316	SECRETRIAT	V	N	4471	N	01-JUL-26	24-JUL-26	250502101	01	01	71	10,24
10317	SECRETRIAT	V	N	4472	N	01-JUL-26	24-JUL-26	250502101	01	01	71	98,86
10318	SECRETRIAT	V	N	4473	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,62
10319	SECRETRIAT	V	N	4474	N	01-JUL-26	24-JUL-26	250502101	01	01	71	14,50
10320	SECRETRIAT	V	N	4475	N	01-JUL-26	24-JUL-26	250502101	01	01	71	12,90
10321	SECRETRIAT	V	N	4476	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,62,73
10322	SECRETRIAT	V	N	4477	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,62
10323	SECRETRIAT	V	N	4478	N	01-JUL-26	24-JUL-26	250502101	01	01	71	34,29
10324	SECRETRIAT	V	N	4479	N	01-JUL-26	24-JUL-26	250502101	01	01	71	3,75
10325	SECRETRIAT	V	N	448	N	01-JUL-26	09-JUL-26	250502101	01	01	71	1,64
10326	SECRETRIAT	V	N	4480	N	01-JUL-26	24-JUL-26	250502101	01	01	71	7,44,09
10327	SECRETRIAT	V	N	4481	N	01-JUL-26	24-JUL-26	250502101	01	01	71	68,44
10328	SECRETRIAT	V	N	4482	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,21,68
10329	SECRETRIAT	V	N	4483	N	01-JUL-26	24-JUL-26	250502101	01	01	71	3,03,41
10330	SECRETRIAT	V	N	4484	N	01-JUL-26	24-JUL-26	250502101	01	01	71	22,00
10331	SECRETRIAT	V	N	4485	N	01-JUL-26	24-JUL-26	250502101	01	01	71	20,92
10332	SECRETRIAT	V	N	4486	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,62
10333	SECRETRIAT	V	N	4487	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,00
10334	SECRETRIAT	V	N	4488	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,86,16
10335	SECRETRIAT	V	N	4489	N	01-JUL-26	24-JUL-26	250502101	01	01	71	2,94,94
10336	SECRETRIAT	V	N	449	N	01-JUL-26	09-JUL-26	250502101	01	01	71	2,00,73
10337	SECRETRIAT	V	N	4490	N	01-JUL-26	24-JUL-26	250502101	01	01	71	88,68
10338	SECRETRIAT	V	N	4491	N	01-JUL-26	24-JUL-26	250502101	01	01	71	1,62
10339	SECRETRIAT	V	N	4492	N	01-JUL-26	24-JUL-26	250502101	01	01	71	3,55,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10340	SECRETRIAT	V	N	4493	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,97,78
10341	SECRETRIAT	V	N	4494	N	01-JUL-26	24-JUL-26	250502101	01 01 71		59,75
10342	SECRETRIAT	V	N	4495	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,10,11
10343	SECRETRIAT	V	N	4496	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,25
10344	SECRETRIAT	V	N	4497	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,21,84
10345	SECRETRIAT	V	N	4498	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,75
10346	SECRETRIAT	V	N	4499	N	01-JUL-26	24-JUL-26	250502101	01 01 71		6,25
10347	SECRETRIAT	V	N	45	N	01-JUL-26	06-JUL-26	250502101	01 01 71		57,82
10348	SECRETRIAT	V	N	450	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,37
10349	SECRETRIAT	V	N	4500	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,97,78
10350	SECRETRIAT	V	N	4501	N	01-JUL-26	24-JUL-26	250502101	01 01 71		40,00
10351	SECRETRIAT	V	N	4502	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,27,34
10352	SECRETRIAT	V	N	4503	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,20,14
10353	SECRETRIAT	V	N	4504	N	01-JUL-26	24-JUL-26	250502101	01 01 71		85,46
10354	SECRETRIAT	V	N	4505	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,78,58
10355	SECRETRIAT	V	N	4506	N	01-JUL-26	24-JUL-26	250502101	01 01 71		10,25
10356	SECRETRIAT	V	N	4507	N	01-JUL-26	24-JUL-26	250502101	01 01 71		37,58
10357	SECRETRIAT	V	N	4508	N	01-JUL-26	24-JUL-26	250502101	01 01 71		11,40
10358	SECRETRIAT	V	N	4509	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,14,32
10359	SECRETRIAT	V	N	451	N	01-JUL-26	09-JUL-26	250502101	01 01 71		29,47
10360	SECRETRIAT	V	N	4510	N	01-JUL-26	24-JUL-26	250502101	01 01 71		78,58
10361	SECRETRIAT	V	N	4511	N	01-JUL-26	24-JUL-26	250502101	01 01 71		15,29
10362	SECRETRIAT	V	N	4512	N	01-JUL-26	24-JUL-26	250502101	01 01 71		35,70
10363	SECRETRIAT	V	N	4513	N	01-JUL-26	24-JUL-26	250502101	01 01 71		6,55
10364	SECRETRIAT	V	N	4514	N	01-JUL-26	24-JUL-26	250502101	01 01 71		41,23
10365	SECRETRIAT	V	N	4515	N	01-JUL-26	24-JUL-26	250502101	01 01 71		33,22
10366	SECRETRIAT	V	N	4516	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,00,91
10367	SECRETRIAT	V	N	4517	N	01-JUL-26	24-JUL-26	250502101	01 01 71		69,26
10368	SECRETRIAT	V	N	4518	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,79,55
10369	SECRETRIAT	V	N	4519	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,93,95
10370	SECRETRIAT	V	N	452	N	01-JUL-26	09-JUL-26	250502101	01 01 71		6,55
10371	SECRETRIAT	V	N	4520	N	01-JUL-26	24-JUL-26	250502101	01 01 71		30,93
10372	SECRETRIAT	V	N	4521	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,62,73
10373	SECRETRIAT	V	N	4522	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,25
10374	SECRETRIAT	V	N	4523	N	01-JUL-26	24-JUL-26	250502101	01 01 71		61,91
10375	SECRETRIAT	V	N	4524	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,22,92
10376	SECRETRIAT	V	N	4525	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,90,03
10377	SECRETRIAT	V	N	4526	N	01-JUL-26	24-JUL-26	250502101	01 01 71		55,62
10378	SECRETRIAT	V	N	4527	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,87,97
10379	SECRETRIAT	V	N	4528	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,41,32
10380	SECRETRIAT	V	N	4529	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,71,05
10381	SECRETRIAT	V	N	453	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,00
10382	SECRETRIAT	V	N	4530	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,15,45
10383	SECRETRIAT	V	N	4531	N	01-JUL-26	24-JUL-26	250502101	01 01 71		25,00
10384	SECRETRIAT	V	N	4532	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,84,33
10385	SECRETRIAT	V	N	4533	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,07,05
10386	SECRETRIAT	V	N	4534	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,50
10387	SECRETRIAT	V	N	4535	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,54,76
10388	SECRETRIAT	V	N	4536	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,57,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10389	SECRETRIAT	V	N	4537	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,28,02
10390	SECRETRIAT	V	N	4538	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,49,25
10391	SECRETRIAT	V	N	4539	N	01-JUL-26	24-JUL-26	250502101	01	01 71	40,71
10392	SECRETRIAT	V	N	454	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,74,29
10393	SECRETRIAT	V	N	4540	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,40,44
10394	SECRETRIAT	V	N	4541	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,00
10395	SECRETRIAT	V	N	4542	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,50,92
10396	SECRETRIAT	V	N	4543	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,32,78
10397	SECRETRIAT	V	N	4544	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,12
10398	SECRETRIAT	V	N	4545	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,45,91
10399	SECRETRIAT	V	N	4546	N	01-JUL-26	24-JUL-26	250502101	01	01 71	27,04
10400	SECRETRIAT	V	N	4547	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,32,37
10401	SECRETRIAT	V	N	4548	N	01-JUL-26	24-JUL-26	250502101	01	01 71	9,36
10402	SECRETRIAT	V	N	4549	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,14,36
10403	SECRETRIAT	V	N	455	N	01-JUL-26	09-JUL-26	250502101	01	01 71	10,15,41
10404	SECRETRIAT	V	N	4550	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,01,30
10405	SECRETRIAT	V	N	4551	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,18,12
10406	SECRETRIAT	V	N	4552	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,75
10407	SECRETRIAT	V	N	4553	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,34,14
10408	SECRETRIAT	V	N	4554	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,25
10409	SECRETRIAT	V	N	4555	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,56,60
10410	SECRETRIAT	V	N	4556	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,00
10411	SECRETRIAT	V	N	4557	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,88,53
10412	SECRETRIAT	V	N	4558	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,80,25
10413	SECRETRIAT	V	N	4559	N	01-JUL-26	24-JUL-26	250502101	01	01 71	18,22
10414	SECRETRIAT	V	N	456	N	01-JUL-26	09-JUL-26	250502101	01	01 71	8,60
10415	SECRETRIAT	V	N	4560	N	01-JUL-26	24-JUL-26	250502101	01	01 71	18,29
10416	SECRETRIAT	V	N	4561	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,69,84
10417	SECRETRIAT	V	N	4562	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,50,33
10418	SECRETRIAT	V	N	4563	N	01-JUL-26	24-JUL-26	250502101	01	01 71	60,00
10419	SECRETRIAT	V	N	4564	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,25
10420	SECRETRIAT	V	N	4565	N	01-JUL-26	24-JUL-26	250502101	01	01 71	80,35
10421	SECRETRIAT	V	N	4566	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,83,00
10422	SECRETRIAT	V	N	4567	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,47,49
10423	SECRETRIAT	V	N	4568	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50,62
10424	SECRETRIAT	V	N	4569	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,67,49
10425	SECRETRIAT	V	N	457	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,50,13
10426	SECRETRIAT	V	N	4570	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,73,37
10427	SECRETRIAT	V	N	4571	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,20,24
10428	SECRETRIAT	V	N	4572	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,61,19
10429	SECRETRIAT	V	N	4573	N	01-JUL-26	24-JUL-26	250502101	01	01 71	23,82
10430	SECRETRIAT	V	N	4574	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,32,13
10431	SECRETRIAT	V	N	4575	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,01
10432	SECRETRIAT	V	N	4576	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,84,33
10433	SECRETRIAT	V	N	4577	N	01-JUL-26	24-JUL-26	250502101	01	01 71	57,14
10434	SECRETRIAT	V	N	4578	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,28,12
10435	SECRETRIAT	V	N	4579	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,45
10436	SECRETRIAT	V	N	458	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,14,66
10437	SECRETRIAT	V	N	4580	N	01-JUL-26	24-JUL-26	250502101	01	01 71	9,02,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10438	SECRETRIAT	V	N	4581	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10439	SECRETRIAT	V	N	4582	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10440	SECRETRIAT	V	N	4583	N	01-JUL-26	24-JUL-26	250502101	01	01 71	86,25
10441	SECRETRIAT	V	N	4584	N	01-JUL-26	24-JUL-26	250502101	01	01 71	86,50
10442	SECRETRIAT	V	N	4585	N	01-JUL-26	24-JUL-26	250502101	01	01 71	57,26
10443	SECRETRIAT	V	N	4586	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,61,37
10444	SECRETRIAT	V	N	4587	N	01-JUL-26	24-JUL-26	250502101	01	01 71	96,79
10445	SECRETRIAT	V	N	4588	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,44,49
10446	SECRETRIAT	V	N	4589	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,07,19
10447	SECRETRIAT	V	N	459	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,53,15
10448	SECRETRIAT	V	N	4590	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,63,47
10449	SECRETRIAT	V	N	4591	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,30,00
10450	SECRETRIAT	V	N	4592	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,00,65
10451	SECRETRIAT	V	N	4593	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,41,96
10452	SECRETRIAT	V	N	4594	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,59,44
10453	SECRETRIAT	V	N	4595	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,23
10454	SECRETRIAT	V	N	4596	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,25,90
10455	SECRETRIAT	V	N	4597	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,49,80
10456	SECRETRIAT	V	N	4598	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,73,26
10457	SECRETRIAT	V	N	4599	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,23,08
10458	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	250502101	01	01 71	43,12
10459	SECRETRIAT	V	N	460	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,16
10460	SECRETRIAT	V	N	4600	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,54,70
10461	SECRETRIAT	V	N	4601	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,07,64
10462	SECRETRIAT	V	N	4602	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,34,35
10463	SECRETRIAT	V	N	4603	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,93,98
10464	SECRETRIAT	V	N	4604	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,41,78
10465	SECRETRIAT	V	N	4605	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,80,72
10466	SECRETRIAT	V	N	4606	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,94,28
10467	SECRETRIAT	V	N	4607	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10468	SECRETRIAT	V	N	4608	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,76,22
10469	SECRETRIAT	V	N	4609	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,48,17
10470	SECRETRIAT	V	N	461	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,92,58
10471	SECRETRIAT	V	N	4610	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,73,33
10472	SECRETRIAT	V	N	4611	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,75
10473	SECRETRIAT	V	N	4612	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,89,94
10474	SECRETRIAT	V	N	4613	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10475	SECRETRIAT	V	N	4614	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,99,53
10476	SECRETRIAT	V	N	4615	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,25
10477	SECRETRIAT	V	N	4616	N	01-JUL-26	24-JUL-26	250502101	01	01 71	27,16
10478	SECRETRIAT	V	N	4617	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10479	SECRETRIAT	V	N	4618	N	01-JUL-26	24-JUL-26	250502101	01	01 71	6,24
10480	SECRETRIAT	V	N	4619	N	01-JUL-26	24-JUL-26	250502101	01	01 71	13,37
10481	SECRETRIAT	V	N	462	N	01-JUL-26	09-JUL-26	250502101	01	01 71	11,79
10482	SECRETRIAT	V	N	4620	N	01-JUL-26	24-JUL-26	250502101	01	01 71	29,77
10483	SECRETRIAT	V	N	4621	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,87,97
10484	SECRETRIAT	V	N	4622	N	01-JUL-26	24-JUL-26	250502101	01	01 71	41,22
10485	SECRETRIAT	V	N	4623	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10486	SECRETRIAT	V	N	4624	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10487	SECRETRIAT	V	N	4625	N	01-JUL-26	24-JUL-26	250502101	01	01 71	71,75
10488	SECRETRIAT	V	N	4626	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,87
10489	SECRETRIAT	V	N	4627	N	01-JUL-26	24-JUL-26	250502101	01	01 71	40,49
10490	SECRETRIAT	V	N	4628	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,48,70
10491	SECRETRIAT	V	N	4629	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,25
10492	SECRETRIAT	V	N	463	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,73,98
10493	SECRETRIAT	V	N	4630	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,56,72
10494	SECRETRIAT	V	N	4631	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,75
10495	SECRETRIAT	V	N	4632	N	01-JUL-26	24-JUL-26	250502101	01	01 71	13,81,61
10496	SECRETRIAT	V	N	4633	N	01-JUL-26	24-JUL-26	250502101	01	01 71	12,90,09
10497	SECRETRIAT	V	N	4634	N	01-JUL-26	24-JUL-26	250502101	01	01 71	68,04
10498	SECRETRIAT	V	N	4635	N	01-JUL-26	24-JUL-26	250502101	01	01 71	39,52
10499	SECRETRIAT	V	N	4636	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,75,24
10500	SECRETRIAT	V	N	4637	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,18,88
10501	SECRETRIAT	V	N	4638	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,73,12
10502	SECRETRIAT	V	N	4639	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,25
10503	SECRETRIAT	V	N	464	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,89,64
10504	SECRETRIAT	V	N	4640	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10505	SECRETRIAT	V	N	4641	N	01-JUL-26	24-JUL-26	250502101	01	01 71	13,59,20
10506	SECRETRIAT	V	N	4642	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,30,07
10507	SECRETRIAT	V	N	4643	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,80
10508	SECRETRIAT	V	N	4644	N	01-JUL-26	24-JUL-26	250502101	01	01 71	94
10509	SECRETRIAT	V	N	4645	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,79,67
10510	SECRETRIAT	V	N	4646	N	01-JUL-26	24-JUL-26	250502101	01	01 71	11,87
10511	SECRETRIAT	V	N	4647	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10512	SECRETRIAT	V	N	4648	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10513	SECRETRIAT	V	N	4649	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,14,05
10514	SECRETRIAT	V	N	465	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,25,00
10515	SECRETRIAT	V	N	4650	N	01-JUL-26	24-JUL-26	250502101	01	01 71	28,48
10516	SECRETRIAT	V	N	4651	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,23,10
10517	SECRETRIAT	V	N	4652	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,90,45
10518	SECRETRIAT	V	N	4653	N	01-JUL-26	24-JUL-26	250502101	01	01 71	85,08
10519	SECRETRIAT	V	N	4654	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,96,75
10520	SECRETRIAT	V	N	4655	N	01-JUL-26	24-JUL-26	250502101	01	01 71	89,80
10521	SECRETRIAT	V	N	4656	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,25
10522	SECRETRIAT	V	N	4657	N	01-JUL-26	24-JUL-26	250502101	01	01 71	91,61
10523	SECRETRIAT	V	N	4658	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,69,98
10524	SECRETRIAT	V	N	4659	N	01-JUL-26	24-JUL-26	250502101	01	01 71	65,28
10525	SECRETRIAT	V	N	466	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,26,88
10526	SECRETRIAT	V	N	4660	N	01-JUL-26	24-JUL-26	250502101	01	01 71	95,99
10527	SECRETRIAT	V	N	4661	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,67,21
10528	SECRETRIAT	V	N	4662	N	01-JUL-26	24-JUL-26	250502101	01	01 71	36,72
10529	SECRETRIAT	V	N	4663	N	01-JUL-26	24-JUL-26	250502101	01	01 71	19,38
10530	SECRETRIAT	V	N	4664	N	01-JUL-26	24-JUL-26	250502101	01	01 71	40,64
10531	SECRETRIAT	V	N	4665	N	01-JUL-26	24-JUL-26	250502101	01	01 71	21,23,34
10532	SECRETRIAT	V	N	4666	N	01-JUL-26	24-JUL-26	250502101	01	01 71	89,48
10533	SECRETRIAT	V	N	4667	N	01-JUL-26	24-JUL-26	250502101	01	01 71	20,25
10534	SECRETRIAT	V	N	4668	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,24,67
10535	SECRETRIAT	V	N	4669	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,56,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10536	SECRETRIAT	V	N	467	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,74,53
10537	SECRETRIAT	V	N	4670	N	01-JUL-26	24-JUL-26	250502101	01 01 71		16,37
10538	SECRETRIAT	V	N	4671	N	01-JUL-26	24-JUL-26	250502101	01 01 71		37,72
10539	SECRETRIAT	V	N	4672	N	01-JUL-26	24-JUL-26	250502101	01 01 71		47,09
10540	SECRETRIAT	V	N	4673	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,29,65
10541	SECRETRIAT	V	N	4674	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,55,54
10542	SECRETRIAT	V	N	4675	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,23
10543	SECRETRIAT	V	N	4676	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,78,52
10544	SECRETRIAT	V	N	4677	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,19,19
10545	SECRETRIAT	V	N	4678	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,62,55
10546	SECRETRIAT	V	N	4679	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,68,55
10547	SECRETRIAT	V	N	468	N	01-JUL-26	09-JUL-26	250502101	01 01 71		8,54,70
10548	SECRETRIAT	V	N	4680	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,25,77
10549	SECRETRIAT	V	N	4681	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,96,85
10550	SECRETRIAT	V	N	4682	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,63,77
10551	SECRETRIAT	V	N	4683	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,00
10552	SECRETRIAT	V	N	4684	N	01-JUL-26	24-JUL-26	250502101	01 01 71		19,40
10553	SECRETRIAT	V	N	4685	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,92,49
10554	SECRETRIAT	V	N	4686	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,12,36
10555	SECRETRIAT	V	N	4687	N	01-JUL-26	24-JUL-26	250502101	01 01 71		81,18
10556	SECRETRIAT	V	N	4688	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,96,75
10557	SECRETRIAT	V	N	4689	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,50,70
10558	SECRETRIAT	V	N	469	N	01-JUL-26	09-JUL-26	250502101	01 01 71		7,50
10559	SECRETRIAT	V	N	4690	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,16,01
10560	SECRETRIAT	V	N	4691	N	01-JUL-26	24-JUL-26	250502101	01 01 71		9,83
10561	SECRETRIAT	V	N	4692	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,50
10562	SECRETRIAT	V	N	4693	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,80,11
10563	SECRETRIAT	V	N	4694	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,57,83
10564	SECRETRIAT	V	N	4695	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10565	SECRETRIAT	V	N	4696	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,74
10566	SECRETRIAT	V	N	4697	N	01-JUL-26	24-JUL-26	250502101	01 01 71		17,50
10567	SECRETRIAT	V	N	4698	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,52,40
10568	SECRETRIAT	V	N	4699	N	01-JUL-26	24-JUL-26	250502101	01 01 71		9,26,78
10569	SECRETRIAT	V	N	47	N	01-JUL-26	06-JUL-26	250502101	01 01 71		39,20
10570	SECRETRIAT	V	N	470	N	01-JUL-26	09-JUL-26	250502101	01 01 71		13,29
10571	SECRETRIAT	V	N	4700	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,76,57
10572	SECRETRIAT	V	N	4701	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,80,10
10573	SECRETRIAT	V	N	4702	N	01-JUL-26	24-JUL-26	250502101	01 01 71		46,72
10574	SECRETRIAT	V	N	4703	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,34,94
10575	SECRETRIAT	V	N	4704	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,67,77
10576	SECRETRIAT	V	N	4705	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,52,49
10577	SECRETRIAT	V	N	4706	N	01-JUL-26	24-JUL-26	250502101	01 01 71		14,03
10578	SECRETRIAT	V	N	4707	N	01-JUL-26	24-JUL-26	250502101	01 01 71		89,99
10579	SECRETRIAT	V	N	4708	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,01,43
10580	SECRETRIAT	V	N	4709	N	01-JUL-26	24-JUL-26	250502101	01 01 71		50,40
10581	SECRETRIAT	V	N	471	N	01-JUL-26	09-JUL-26	250502101	01 01 71		42,87,42
10582	SECRETRIAT	V	N	4710	N	01-JUL-26	24-JUL-26	250502101	01 01 71		9,72,79
10583	SECRETRIAT	V	N	4711	N	01-JUL-26	24-JUL-26	250502101	01 01 71		16,35
10584	SECRETRIAT	V	N	4712	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,16,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10585	SECRETRIAT	V	N	4713	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,83,92
10586	SECRETRIAT	V	N	4714	N	01-JUL-26	24-JUL-26	250502101	01	01 71	8,91,51
10587	SECRETRIAT	V	N	4715	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10588	SECRETRIAT	V	N	4716	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,53,67
10589	SECRETRIAT	V	N	4717	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10590	SECRETRIAT	V	N	4718	N	01-JUL-26	24-JUL-26	250502101	01	01 71	40,67
10591	SECRETRIAT	V	N	4719	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,75
10592	SECRETRIAT	V	N	472	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,09,59
10593	SECRETRIAT	V	N	4720	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,52,58
10594	SECRETRIAT	V	N	4721	N	01-JUL-26	24-JUL-26	250502101	01	01 71	12,25,62
10595	SECRETRIAT	V	N	4722	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10596	SECRETRIAT	V	N	4723	N	01-JUL-26	24-JUL-26	250502101	01	01 71	10,15,99
10597	SECRETRIAT	V	N	4724	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,86,09
10598	SECRETRIAT	V	N	4725	N	01-JUL-26	24-JUL-26	250502101	01	01 71	79,95
10599	SECRETRIAT	V	N	4726	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10600	SECRETRIAT	V	N	4727	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,46,41
10601	SECRETRIAT	V	N	4728	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10602	SECRETRIAT	V	N	4729	N	01-JUL-26	24-JUL-26	250502101	01	01 71	4,29,93
10603	SECRETRIAT	V	N	473	N	01-JUL-26	09-JUL-26	250502101	01	01 71	47,92
10604	SECRETRIAT	V	N	4730	N	01-JUL-26	24-JUL-26	250502101	01	01 71	23,34
10605	SECRETRIAT	V	N	4731	N	01-JUL-26	24-JUL-26	250502101	01	01 71	23,27
10606	SECRETRIAT	V	N	4732	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,51,15
10607	SECRETRIAT	V	N	4733	N	01-JUL-26	24-JUL-26	250502101	01	01 71	17,75
10608	SECRETRIAT	V	N	4734	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,14,22
10609	SECRETRIAT	V	N	4735	N	01-JUL-26	24-JUL-26	250502101	01	01 71	9,78,34
10610	SECRETRIAT	V	N	4736	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,25
10611	SECRETRIAT	V	N	4737	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,47,23
10612	SECRETRIAT	V	N	4738	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,45,10
10613	SECRETRIAT	V	N	4739	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,39,05
10614	SECRETRIAT	V	N	474	N	01-JUL-26	09-JUL-26	250502101	01	01 71	92,86
10615	SECRETRIAT	V	N	4740	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,49,56
10616	SECRETRIAT	V	N	4741	N	01-JUL-26	24-JUL-26	250502101	01	01 71	36,76
10617	SECRETRIAT	V	N	4742	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,01,08
10618	SECRETRIAT	V	N	4743	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,99,84
10619	SECRETRIAT	V	N	4744	N	01-JUL-26	24-JUL-26	250502101	01	01 71	36,12
10620	SECRETRIAT	V	N	4745	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,02,32
10621	SECRETRIAT	V	N	4746	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,99,84
10622	SECRETRIAT	V	N	4747	N	01-JUL-26	24-JUL-26	250502101	01	01 71	53,23
10623	SECRETRIAT	V	N	4748	N	01-JUL-26	24-JUL-26	250502101	01	01 71	5,86,19
10624	SECRETRIAT	V	N	4749	N	01-JUL-26	24-JUL-26	250502101	01	01 71	3,51,74
10625	SECRETRIAT	V	N	475	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,68
10626	SECRETRIAT	V	N	4750	N	01-JUL-26	24-JUL-26	250502101	01	01 71	7,50
10627	SECRETRIAT	V	N	4751	N	01-JUL-26	24-JUL-26	250502101	01	01 71	44,43
10628	SECRETRIAT	V	N	4752	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,62
10629	SECRETRIAT	V	N	4753	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,24
10630	SECRETRIAT	V	N	4754	N	01-JUL-26	24-JUL-26	250502101	01	01 71	1,09,25
10631	SECRETRIAT	V	N	4755	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,17,59
10632	SECRETRIAT	V	N	4756	N	01-JUL-26	24-JUL-26	250502101	01	01 71	2,50
10633	SECRETRIAT	V	N	4757	N	01-JUL-26	24-JUL-26	250502101	01	01 71	61,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10634	SECRETRIAT	V	N	4758	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,32,08
10635	SECRETRIAT	V	N	4759	N	01-JUL-26	24-JUL-26	250502101	01 01 71		34,91
10636	SECRETRIAT	V	N	476	N	01-JUL-26	09-JUL-26	250502101	01 01 71		7,48,43
10637	SECRETRIAT	V	N	4760	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,50
10638	SECRETRIAT	V	N	4761	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,06,08
10639	SECRETRIAT	V	N	4762	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,94,06
10640	SECRETRIAT	V	N	4763	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,39,59
10641	SECRETRIAT	V	N	4764	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10642	SECRETRIAT	V	N	4765	N	01-JUL-26	24-JUL-26	250502101	01 01 71		81,21
10643	SECRETRIAT	V	N	4766	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,75
10644	SECRETRIAT	V	N	4767	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,64
10645	SECRETRIAT	V	N	4768	N	01-JUL-26	24-JUL-26	250502101	01 01 71		32,22
10646	SECRETRIAT	V	N	4769	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,83,92
10647	SECRETRIAT	V	N	477	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,34,67
10648	SECRETRIAT	V	N	4770	N	01-JUL-26	24-JUL-26	250502101	01 01 71		48,00
10649	SECRETRIAT	V	N	4771	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10650	SECRETRIAT	V	N	4772	N	01-JUL-26	24-JUL-26	250502101	01 01 71		5,56
10651	SECRETRIAT	V	N	4773	N	01-JUL-26	24-JUL-26	250502101	01 01 71		16,96,40
10652	SECRETRIAT	V	N	4774	N	01-JUL-26	24-JUL-26	250502101	01 01 71		8,46
10653	SECRETRIAT	V	N	4775	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,74,97
10654	SECRETRIAT	V	N	4776	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,00,37
10655	SECRETRIAT	V	N	4777	N	01-JUL-26	24-JUL-26	250502101	01 01 71		4,45
10656	SECRETRIAT	V	N	4778	N	01-JUL-26	24-JUL-26	250502101	01 01 71		75
10657	SECRETRIAT	V	N	4779	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,57,80
10658	SECRETRIAT	V	N	478	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,50,00
10659	SECRETRIAT	V	N	4780	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,35,98
10660	SECRETRIAT	V	N	4781	N	01-JUL-26	24-JUL-26	250502101	01 01 71		54,83
10661	SECRETRIAT	V	N	4782	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,50
10662	SECRETRIAT	V	N	4783	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,25
10663	SECRETRIAT	V	N	4784	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,65,29
10664	SECRETRIAT	V	N	4785	N	01-JUL-26	24-JUL-26	250502101	01 01 71		8,00
10665	SECRETRIAT	V	N	4786	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,50
10666	SECRETRIAT	V	N	4787	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10667	SECRETRIAT	V	N	4788	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10668	SECRETRIAT	V	N	4789	N	01-JUL-26	24-JUL-26	250502101	01 01 71		39,29
10669	SECRETRIAT	V	N	479	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,48,88
10670	SECRETRIAT	V	N	4790	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,02,55
10671	SECRETRIAT	V	N	4791	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10672	SECRETRIAT	V	N	4792	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,00,25
10673	SECRETRIAT	V	N	4793	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,50
10674	SECRETRIAT	V	N	4794	N	01-JUL-26	24-JUL-26	250502101	01 01 71		55,87
10675	SECRETRIAT	V	N	4795	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62
10676	SECRETRIAT	V	N	4796	N	01-JUL-26	24-JUL-26	250502101	01 01 71		57,65
10677	SECRETRIAT	V	N	4797	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,86,95
10678	SECRETRIAT	V	N	4798	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,01,99
10679	SECRETRIAT	V	N	4799	N	01-JUL-26	24-JUL-26	250502101	01 01 71		59,08
10680	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	250502101	01 01 71		1,24,68
10681	SECRETRIAT	V	N	480	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,24,89
10682	SECRETRIAT	V	N	4800	N	01-JUL-26	24-JUL-26	250502101	01 01 71		1,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10683	SECRETRIAT	V	N	4801	N	01-JUL-26	24-JUL-26	250502101	01 01 71		2,16,95
10684	SECRETRIAT	V	N	4802	N	01-JUL-26	24-JUL-26	250502101	01 01 71		7,50
10685	SECRETRIAT	V	N	4803	N	01-JUL-26	24-JUL-26	250502101	01 01 71		95,88
10686	SECRETRIAT	V	N	4804	N	01-JUL-26	24-JUL-26	250502101	01 01 71		3,26,04
10687	SECRETRIAT	V	N	4805	N	01-JUL-26	27-JUL-26	250502101	01 01 71		33,99
10688	SECRETRIAT	V	N	4806	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,98,76
10689	SECRETRIAT	V	N	4807	N	01-JUL-26	27-JUL-26	250502101	01 01 71		87,46
10690	SECRETRIAT	V	N	4808	N	01-JUL-26	27-JUL-26	250502101	01 01 71		20,88
10691	SECRETRIAT	V	N	4809	N	01-JUL-26	27-JUL-26	250502101	01 01 71		13,07,21
10692	SECRETRIAT	V	N	481	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,68
10693	SECRETRIAT	V	N	4810	N	01-JUL-26	27-JUL-26	250502101	01 01 71		3,52,33
10694	SECRETRIAT	V	N	4811	N	01-JUL-26	27-JUL-26	250502101	01 01 71		74,04
10695	SECRETRIAT	V	N	4812	N	01-JUL-26	27-JUL-26	250502101	01 01 71		50,96
10696	SECRETRIAT	V	N	4813	N	01-JUL-26	27-JUL-26	250502101	01 01 71		73,08
10697	SECRETRIAT	V	N	4814	N	01-JUL-26	27-JUL-26	250502101	01 01 71		8,70,82
10698	SECRETRIAT	V	N	4815	N	01-JUL-26	27-JUL-26	250502101	01 01 71		80,50
10699	SECRETRIAT	V	N	4816	N	01-JUL-26	27-JUL-26	250502101	01 01 71		35,30
10700	SECRETRIAT	V	N	4817	N	01-JUL-26	27-JUL-26	250502101	01 01 71		34,70
10701	SECRETRIAT	V	N	4818	N	01-JUL-26	27-JUL-26	250502101	01 01 71		63,94
10702	SECRETRIAT	V	N	4819	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,88,40
10703	SECRETRIAT	V	N	482	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,60,00
10704	SECRETRIAT	V	N	4820	N	01-JUL-26	27-JUL-26	250502101	01 01 71		86,50
10705	SECRETRIAT	V	N	4821	N	01-JUL-26	27-JUL-26	250502101	01 01 71		3,50
10706	SECRETRIAT	V	N	4822	N	01-JUL-26	27-JUL-26	250502101	01 01 71		43,06
10707	SECRETRIAT	V	N	4823	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,24,10
10708	SECRETRIAT	V	N	4824	N	01-JUL-26	27-JUL-26	250502101	01 01 71		57,22
10709	SECRETRIAT	V	N	4825	N	01-JUL-26	27-JUL-26	250502101	01 01 71		3,75
10710	SECRETRIAT	V	N	4826	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,11,25
10711	SECRETRIAT	V	N	4827	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,00,14
10712	SECRETRIAT	V	N	4828	N	01-JUL-26	27-JUL-26	250502101	01 01 71		77,49
10713	SECRETRIAT	V	N	4829	N	01-JUL-26	27-JUL-26	250502101	01 01 71		77,14
10714	SECRETRIAT	V	N	483	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,70,31
10715	SECRETRIAT	V	N	4830	N	01-JUL-26	27-JUL-26	250502101	01 01 71		37,84
10716	SECRETRIAT	V	N	4831	N	01-JUL-26	27-JUL-26	250502101	01 01 71		44,25
10717	SECRETRIAT	V	N	4832	N	01-JUL-26	27-JUL-26	250502101	01 01 71		38,69
10718	SECRETRIAT	V	N	4833	N	01-JUL-26	27-JUL-26	250502101	01 01 71		83,38
10719	SECRETRIAT	V	N	4834	N	01-JUL-26	27-JUL-26	250502101	01 01 71		33,93
10720	SECRETRIAT	V	N	4835	N	01-JUL-26	27-JUL-26	250502101	01 01 71		20,88
10721	SECRETRIAT	V	N	4836	N	01-JUL-26	27-JUL-26	250502101	01 01 71		83,07
10722	SECRETRIAT	V	N	4837	N	01-JUL-26	27-JUL-26	250502101	01 01 71		3,54,79
10723	SECRETRIAT	V	N	4838	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,26,73
10724	SECRETRIAT	V	N	4839	N	01-JUL-26	27-JUL-26	250502101	01 01 71		89,96
10725	SECRETRIAT	V	N	484	N	01-JUL-26	09-JUL-26	250502101	01 01 71		5,18,37
10726	SECRETRIAT	V	N	4840	N	01-JUL-26	27-JUL-26	250502101	01 01 71		95,26
10727	SECRETRIAT	V	N	4841	N	01-JUL-26	27-JUL-26	250502101	01 01 71		74,27
10728	SECRETRIAT	V	N	4842	N	01-JUL-26	27-JUL-26	250502101	01 01 71		11,54,04
10729	SECRETRIAT	V	N	4843	N	01-JUL-26	27-JUL-26	250502101	01 01 71		3,49,62
10730	SECRETRIAT	V	N	4844	N	01-JUL-26	27-JUL-26	250502101	01 01 71		80,91
10731	SECRETRIAT	V	N	4845	N	01-JUL-26	27-JUL-26	250502101	01 01 71		54,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10732	SECRETRIAT	V	N	4846	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,25,28
10733	SECRETRIAT	V	N	4847	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,43,55
10734	SECRETRIAT	V	N	4848	N	01-JUL-26	27-JUL-26	250502101	01 01 71		37,92
10735	SECRETRIAT	V	N	4849	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,01,15
10736	SECRETRIAT	V	N	485	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,60,85
10737	SECRETRIAT	V	N	4850	N	01-JUL-26	27-JUL-26	250502101	01 01 71		4,04,41
10738	SECRETRIAT	V	N	4851	N	01-JUL-26	27-JUL-26	250502101	01 01 71		56,90
10739	SECRETRIAT	V	N	4852	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,27,68
10740	SECRETRIAT	V	N	4853	N	01-JUL-26	27-JUL-26	250502101	01 01 71		64,12
10741	SECRETRIAT	V	N	4854	N	01-JUL-26	27-JUL-26	250502101	01 01 71		90,04
10742	SECRETRIAT	V	N	4855	N	01-JUL-26	27-JUL-26	250502101	01 01 71		3,28,59
10743	SECRETRIAT	V	N	4856	N	01-JUL-26	27-JUL-26	250502101	01 01 71		73,08
10744	SECRETRIAT	V	N	4857	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,34,61
10745	SECRETRIAT	V	N	4858	N	01-JUL-26	27-JUL-26	250502101	01 01 71		60,54
10746	SECRETRIAT	V	N	4859	N	01-JUL-26	27-JUL-26	250502101	01 01 71		65,44
10747	SECRETRIAT	V	N	4860	N	01-JUL-26	27-JUL-26	250502101	01 01 71		36,54
10748	SECRETRIAT	V	N	4861	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,98,86
10749	SECRETRIAT	V	N	4862	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,47,90
10750	SECRETRIAT	V	N	4863	N	01-JUL-26	27-JUL-26	250502101	01 01 71		7,50
10751	SECRETRIAT	V	N	4864	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,60,84
10752	SECRETRIAT	V	N	4865	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,61
10753	SECRETRIAT	V	N	4866	N	01-JUL-26	27-JUL-26	250502101	01 01 71		59,80
10754	SECRETRIAT	V	N	4867	N	01-JUL-26	27-JUL-26	250502101	01 01 71		5,07,57
10755	SECRETRIAT	V	N	4868	N	01-JUL-26	27-JUL-26	250502101	01 01 71		2,52,21
10756	SECRETRIAT	V	N	4869	N	01-JUL-26	27-JUL-26	250502101	01 01 71		80,07
10757	SECRETRIAT	V	N	487	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,96,51
10758	SECRETRIAT	V	N	4870	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,21,40
10759	SECRETRIAT	V	N	4871	N	01-JUL-26	27-JUL-26	250502101	01 01 71		67,20
10760	SECRETRIAT	V	N	4872	N	01-JUL-26	27-JUL-26	250502101	01 01 71		1,83,05
10761	SECRETRIAT	V	N	4873	N	01-JUL-26	27-JUL-26	250502101	01 01 71		14,63
10762	SECRETRIAT	V	N	4874	N	01-JUL-26	27-JUL-26	250502101	01 01 71		19,61
10763	SECRETRIAT	V	N	4875	N	01-JUL-26	27-JUL-26	250502101	01 01 71		75,00
10764	SECRETRIAT	V	N	4876	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,64,25
10765	SECRETRIAT	V	N	4877	N	01-JUL-26	28-JUL-26	250502101	01 01 71		31,59
10766	SECRETRIAT	V	N	4878	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,92,01
10767	SECRETRIAT	V	N	4879	N	01-JUL-26	28-JUL-26	250502101	01 01 71		4,45
10768	SECRETRIAT	V	N	488	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,51,33
10769	SECRETRIAT	V	N	4880	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,73,32
10770	SECRETRIAT	V	N	4881	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,29,14
10771	SECRETRIAT	V	N	4882	N	01-JUL-26	28-JUL-26	250502101	01 01 71		2,49,66
10772	SECRETRIAT	V	N	4883	N	01-JUL-26	28-JUL-26	250502101	01 01 71		68,70
10773	SECRETRIAT	V	N	4884	N	01-JUL-26	28-JUL-26	250502101	01 01 71		83
10774	SECRETRIAT	V	N	4885	N	01-JUL-26	28-JUL-26	250502101	01 01 71		10,33
10775	SECRETRIAT	V	N	4886	N	01-JUL-26	28-JUL-26	250502101	01 01 71		89,25
10776	SECRETRIAT	V	N	4887	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,22,03
10777	SECRETRIAT	V	N	4888	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,38,38
10778	SECRETRIAT	V	N	4889	N	01-JUL-26	28-JUL-26	250502101	01 01 71		2,99
10779	SECRETRIAT	V	N	489	N	01-JUL-26	09-JUL-26	250502101	01 01 71		86,94
10780	SECRETRIAT	V	N	4890	N	01-JUL-26	28-JUL-26	250502101	01 01 71		69,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10781	SECRETRIAT	V	N	4891	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,30,17
10782	SECRETRIAT	V	N	4892	N	01-JUL-26	28-JUL-26	250502101	01	01 71	89,25
10783	SECRETRIAT	V	N	4893	N	01-JUL-26	28-JUL-26	250502101	01	01 71	66,94
10784	SECRETRIAT	V	N	4894	N	01-JUL-26	28-JUL-26	250502101	01	01 71	48,15
10785	SECRETRIAT	V	N	4895	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,57,41
10786	SECRETRIAT	V	N	4896	N	01-JUL-26	28-JUL-26	250502101	01	01 71	57,20
10787	SECRETRIAT	V	N	4897	N	01-JUL-26	28-JUL-26	250502101	01	01 71	69,45
10788	SECRETRIAT	V	N	4898	N	01-JUL-26	28-JUL-26	250502101	01	01 71	95,49
10789	SECRETRIAT	V	N	4899	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,09,80
10790	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	250502101	01	01 71	33,31
10791	SECRETRIAT	V	N	490	N	01-JUL-26	09-JUL-26	250502101	01	01 71	37,50
10792	SECRETRIAT	V	N	4900	N	01-JUL-26	28-JUL-26	250502101	01	01 71	70,83
10793	SECRETRIAT	V	N	4901	N	01-JUL-26	28-JUL-26	250502101	01	01 71	97,79
10794	SECRETRIAT	V	N	4902	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,63,25
10795	SECRETRIAT	V	N	4903	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,34,24
10796	SECRETRIAT	V	N	4904	N	01-JUL-26	28-JUL-26	250502101	01	01 71	15,25
10797	SECRETRIAT	V	N	4905	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,44,29
10798	SECRETRIAT	V	N	4906	N	01-JUL-26	28-JUL-26	250502101	01	01 71	12,37
10799	SECRETRIAT	V	N	4907	N	01-JUL-26	28-JUL-26	250502101	01	01 71	93,66
10800	SECRETRIAT	V	N	4908	N	01-JUL-26	28-JUL-26	250502101	01	01 71	60,36
10801	SECRETRIAT	V	N	4909	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,88,00
10802	SECRETRIAT	V	N	491	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,68,49
10803	SECRETRIAT	V	N	4910	N	01-JUL-26	28-JUL-26	250502101	01	01 71	90,20
10804	SECRETRIAT	V	N	4911	N	01-JUL-26	28-JUL-26	250502101	01	01 71	70,35
10805	SECRETRIAT	V	N	4912	N	01-JUL-26	28-JUL-26	250502101	01	01 71	98,12
10806	SECRETRIAT	V	N	4913	N	01-JUL-26	28-JUL-26	250502101	01	01 71	69,00
10807	SECRETRIAT	V	N	4914	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,62,67
10808	SECRETRIAT	V	N	4915	N	01-JUL-26	28-JUL-26	250502101	01	01 71	2,50
10809	SECRETRIAT	V	N	4916	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,96,93
10810	SECRETRIAT	V	N	4917	N	01-JUL-26	28-JUL-26	250502101	01	01 71	67,68
10811	SECRETRIAT	V	N	4918	N	01-JUL-26	28-JUL-26	250502101	01	01 71	7,50
10812	SECRETRIAT	V	N	4919	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,32,22
10813	SECRETRIAT	V	N	492	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,02,50
10814	SECRETRIAT	V	N	4920	N	01-JUL-26	28-JUL-26	250502101	01	01 71	70,03
10815	SECRETRIAT	V	N	4921	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,15
10816	SECRETRIAT	V	N	4922	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,70
10817	SECRETRIAT	V	N	4923	N	01-JUL-26	28-JUL-26	250502101	01	01 71	71,52
10818	SECRETRIAT	V	N	4924	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,87,61
10819	SECRETRIAT	V	N	4925	N	01-JUL-26	28-JUL-26	250502101	01	01 71	74,95
10820	SECRETRIAT	V	N	4926	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,32
10821	SECRETRIAT	V	N	4927	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,16,84
10822	SECRETRIAT	V	N	4928	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,25,74
10823	SECRETRIAT	V	N	4929	N	01-JUL-26	28-JUL-26	250502101	01	01 71	38,25
10824	SECRETRIAT	V	N	493	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,48,63
10825	SECRETRIAT	V	N	4930	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,67,06
10826	SECRETRIAT	V	N	4931	N	01-JUL-26	28-JUL-26	250502101	01	01 71	89,25
10827	SECRETRIAT	V	N	4932	N	01-JUL-26	28-JUL-26	250502101	01	01 71	64,90
10828	SECRETRIAT	V	N	4933	N	01-JUL-26	28-JUL-26	250502101	01	01 71	2,41,43
10829	SECRETRIAT	V	N	4934	N	01-JUL-26	28-JUL-26	250502101	01	01 71	71,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10830	SECRETRIAT	V	N	4935	N	01-JUL-26	28-JUL-26	250502101	01	01 71	96,30
10831	SECRETRIAT	V	N	4936	N	01-JUL-26	28-JUL-26	250502101	01	01 71	82,52
10832	SECRETRIAT	V	N	4937	N	01-JUL-26	28-JUL-26	250502101	01	01 71	69,02
10833	SECRETRIAT	V	N	4938	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,28,12
10834	SECRETRIAT	V	N	4939	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,38,38
10835	SECRETRIAT	V	N	494	N	01-JUL-26	09-JUL-26	250502101	01	01 71	18,02,88
10836	SECRETRIAT	V	N	4940	N	01-JUL-26	28-JUL-26	250502101	01	01 71	32,00
10837	SECRETRIAT	V	N	4941	N	01-JUL-26	28-JUL-26	250502101	01	01 71	60,72
10838	SECRETRIAT	V	N	4942	N	01-JUL-26	28-JUL-26	250502101	01	01 71	2,50
10839	SECRETRIAT	V	N	4943	N	01-JUL-26	28-JUL-26	250502101	01	01 71	83,91
10840	SECRETRIAT	V	N	4944	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,19,99
10841	SECRETRIAT	V	N	4945	N	01-JUL-26	28-JUL-26	250502101	01	01 71	75,55
10842	SECRETRIAT	V	N	4946	N	01-JUL-26	28-JUL-26	250502101	01	01 71	2,99,85
10843	SECRETRIAT	V	N	4947	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,25,00
10844	SECRETRIAT	V	N	4948	N	01-JUL-26	28-JUL-26	250502101	01	01 71	70,16
10845	SECRETRIAT	V	N	4949	N	01-JUL-26	28-JUL-26	250502101	01	01 71	69,04
10846	SECRETRIAT	V	N	495	N	01-JUL-26	09-JUL-26	250502101	01	01 71	5,77,71
10847	SECRETRIAT	V	N	4950	N	01-JUL-26	28-JUL-26	250502101	01	01 71	89,25
10848	SECRETRIAT	V	N	4951	N	01-JUL-26	28-JUL-26	250502101	01	01 71	27,78
10849	SECRETRIAT	V	N	4952	N	01-JUL-26	28-JUL-26	250502101	01	01 71	70,60
10850	SECRETRIAT	V	N	4953	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,69,29
10851	SECRETRIAT	V	N	4954	N	01-JUL-26	28-JUL-26	250502101	01	01 71	57,00
10852	SECRETRIAT	V	N	4955	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,68,09
10853	SECRETRIAT	V	N	4956	N	01-JUL-26	28-JUL-26	250502101	01	01 71	12,37
10854	SECRETRIAT	V	N	4957	N	01-JUL-26	28-JUL-26	250502101	01	01 71	6,25
10855	SECRETRIAT	V	N	4958	N	01-JUL-26	28-JUL-26	250502101	01	01 71	45,86
10856	SECRETRIAT	V	N	4959	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,72,52
10857	SECRETRIAT	V	N	496	N	01-JUL-26	09-JUL-26	250502101	01	01 71	8,77,01
10858	SECRETRIAT	V	N	4960	N	01-JUL-26	28-JUL-26	250502101	01	01 71	2,67,71
10859	SECRETRIAT	V	N	4961	N	01-JUL-26	28-JUL-26	250502101	01	01 71	36,12
10860	SECRETRIAT	V	N	4962	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,41,44
10861	SECRETRIAT	V	N	4963	N	01-JUL-26	28-JUL-26	250502101	01	01 71	93,04
10862	SECRETRIAT	V	N	4964	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,87,61
10863	SECRETRIAT	V	N	4965	N	01-JUL-26	28-JUL-26	250502101	01	01 71	6,12
10864	SECRETRIAT	V	N	4966	N	01-JUL-26	28-JUL-26	250502101	01	01 71	42,50
10865	SECRETRIAT	V	N	4967	N	01-JUL-26	28-JUL-26	250502101	01	01 71	71,73
10866	SECRETRIAT	V	N	4968	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,97,69
10867	SECRETRIAT	V	N	4969	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,88,75
10868	SECRETRIAT	V	N	497	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,51,33
10869	SECRETRIAT	V	N	4970	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,77,17
10870	SECRETRIAT	V	N	4971	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,61,15
10871	SECRETRIAT	V	N	4972	N	01-JUL-26	28-JUL-26	250502101	01	01 71	2,05,63
10872	SECRETRIAT	V	N	4973	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,40,15
10873	SECRETRIAT	V	N	4974	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,94
10874	SECRETRIAT	V	N	4975	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,01,24
10875	SECRETRIAT	V	N	4976	N	01-JUL-26	28-JUL-26	250502101	01	01 71	71,04
10876	SECRETRIAT	V	N	4977	N	01-JUL-26	28-JUL-26	250502101	01	01 71	10,33
10877	SECRETRIAT	V	N	4978	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,23
10878	SECRETRIAT	V	N	4979	N	01-JUL-26	28-JUL-26	250502101	01	01 71	6,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10879	SECRETRIAT	V	N	498	N	01-JUL-26	09-JUL-26	250502101	01 01 71		6,55
10880	SECRETRIAT	V	N	4980	N	01-JUL-26	28-JUL-26	250502101	01 01 71		70,28
10881	SECRETRIAT	V	N	4981	N	01-JUL-26	28-JUL-26	250502101	01 01 71		61,85
10882	SECRETRIAT	V	N	4982	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,27,09
10883	SECRETRIAT	V	N	4983	N	01-JUL-26	28-JUL-26	250502101	01 01 71		31,24
10884	SECRETRIAT	V	N	4984	N	01-JUL-26	28-JUL-26	250502101	01 01 71		70,16
10885	SECRETRIAT	V	N	4985	N	01-JUL-26	28-JUL-26	250502101	01 01 71		2,25,49
10886	SECRETRIAT	V	N	4986	N	01-JUL-26	28-JUL-26	250502101	01 01 71		27,34
10887	SECRETRIAT	V	N	4987	N	01-JUL-26	28-JUL-26	250502101	01 01 71		32,27
10888	SECRETRIAT	V	N	4988	N	01-JUL-26	28-JUL-26	250502101	01 01 71		70,94
10889	SECRETRIAT	V	N	4989	N	01-JUL-26	28-JUL-26	250502101	01 01 71		68,37
10890	SECRETRIAT	V	N	499	N	01-JUL-26	09-JUL-26	250502101	01 01 71		5,14,76
10891	SECRETRIAT	V	N	4990	N	01-JUL-26	28-JUL-26	250502101	01 01 71		66,71
10892	SECRETRIAT	V	N	4991	N	01-JUL-26	28-JUL-26	250502101	01 01 71		71,57
10893	SECRETRIAT	V	N	4992	N	01-JUL-26	28-JUL-26	250502101	01 01 71		67,95
10894	SECRETRIAT	V	N	4993	N	01-JUL-26	28-JUL-26	250502101	01 01 71		31,77
10895	SECRETRIAT	V	N	4994	N	01-JUL-26	28-JUL-26	250502101	01 01 71		42,50
10896	SECRETRIAT	V	N	4995	N	01-JUL-26	28-JUL-26	250502101	01 01 71		66,13
10897	SECRETRIAT	V	N	4996	N	01-JUL-26	28-JUL-26	250502101	01 01 71		67,82
10898	SECRETRIAT	V	N	4997	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,58,83
10899	SECRETRIAT	V	N	4998	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,51,67
10900	SECRETRIAT	V	N	4999	N	01-JUL-26	28-JUL-26	250502101	01 01 71		64,88
10901	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	250502101	01 01 71		25,23,58
10902	SECRETRIAT	V	N	50	N	01-JUL-26	06-JUL-26	250502101	01 01 71		49,68
10903	SECRETRIAT	V	N	500	N	01-JUL-26	09-JUL-26	250502101	01 01 71		60,78
10904	SECRETRIAT	V	N	5000	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,54,02
10905	SECRETRIAT	V	N	5001	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,43,82
10906	SECRETRIAT	V	N	5002	N	01-JUL-26	28-JUL-26	250502101	01 01 71		95,08
10907	SECRETRIAT	V	N	5003	N	01-JUL-26	28-JUL-26	250502101	01 01 71		64,90
10908	SECRETRIAT	V	N	5004	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,32,22
10909	SECRETRIAT	V	N	5005	N	01-JUL-26	28-JUL-26	250502101	01 01 71		71,06
10910	SECRETRIAT	V	N	5006	N	01-JUL-26	28-JUL-26	250502101	01 01 71		86,33
10911	SECRETRIAT	V	N	5007	N	01-JUL-26	28-JUL-26	250502101	01 01 71		62,08
10912	SECRETRIAT	V	N	5008	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,31,31
10913	SECRETRIAT	V	N	5009	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,85,02
10914	SECRETRIAT	V	N	501	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,40,42
10915	SECRETRIAT	V	N	5010	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,38,94
10916	SECRETRIAT	V	N	5011	N	01-JUL-26	28-JUL-26	250502101	01 01 71		70,72
10917	SECRETRIAT	V	N	5012	N	01-JUL-26	28-JUL-26	250502101	01 01 71		55,69
10918	SECRETRIAT	V	N	5013	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,62,00
10919	SECRETRIAT	V	N	5014	N	01-JUL-26	28-JUL-26	250502101	01 01 71		85,74
10920	SECRETRIAT	V	N	5015	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,65,38
10921	SECRETRIAT	V	N	5016	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,69,50
10922	SECRETRIAT	V	N	5017	N	01-JUL-26	28-JUL-26	250502101	01 01 71		70,05
10923	SECRETRIAT	V	N	5018	N	01-JUL-26	28-JUL-26	250502101	01 01 71		84,03
10924	SECRETRIAT	V	N	5019	N	01-JUL-26	28-JUL-26	250502101	01 01 71		7,30
10925	SECRETRIAT	V	N	502	N	01-JUL-26	09-JUL-26	250502101	01 01 71		36,61
10926	SECRETRIAT	V	N	5020	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,71,08
10927	SECRETRIAT	V	N	5021	N	01-JUL-26	28-JUL-26	250502101	01 01 71		68,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10928	SECRETRIAT	V	N	5022	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,22,35
10929	SECRETRIAT	V	N	5023	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,78,83
10930	SECRETRIAT	V	N	5024	N	01-JUL-26	28-JUL-26	250502101	01 01 71	69,80
10931	SECRETRIAT	V	N	5025	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,86,30
10932	SECRETRIAT	V	N	5026	N	01-JUL-26	28-JUL-26	250502101	01 01 71	91,77
10933	SECRETRIAT	V	N	5027	N	01-JUL-26	28-JUL-26	250502101	01 01 71	95,49
10934	SECRETRIAT	V	N	5028	N	01-JUL-26	28-JUL-26	250502101	01 01 71	29,00
10935	SECRETRIAT	V	N	5029	N	01-JUL-26	28-JUL-26	250502101	01 01 71	5,50
10936	SECRETRIAT	V	N	503	N	01-JUL-26	09-JUL-26	250502101	01 01 71	65,75
10937	SECRETRIAT	V	N	5030	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,21,02
10938	SECRETRIAT	V	N	5031	N	01-JUL-26	28-JUL-26	250502101	01 01 71	2,95,17
10939	SECRETRIAT	V	N	5032	N	01-JUL-26	28-JUL-26	250502101	01 01 71	2,28,73
10940	SECRETRIAT	V	N	5033	N	01-JUL-26	28-JUL-26	250502101	01 01 71	8,29
10941	SECRETRIAT	V	N	5034	N	01-JUL-26	28-JUL-26	250502101	01 01 71	51,26
10942	SECRETRIAT	V	N	5035	N	01-JUL-26	28-JUL-26	250502101	01 01 71	90,00
10943	SECRETRIAT	V	N	5036	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,22,00
10944	SECRETRIAT	V	N	5037	N	01-JUL-26	28-JUL-26	250502101	01 01 71	58,67
10945	SECRETRIAT	V	N	5038	N	01-JUL-26	28-JUL-26	250502101	01 01 71	2,47
10946	SECRETRIAT	V	N	5039	N	01-JUL-26	28-JUL-26	250502101	01 01 71	2,37,78
10947	SECRETRIAT	V	N	504	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,60,07
10948	SECRETRIAT	V	N	5040	N	01-JUL-26	28-JUL-26	250502101	01 01 71	92,35
10949	SECRETRIAT	V	N	5041	N	01-JUL-26	28-JUL-26	250502101	01 01 71	96,28
10950	SECRETRIAT	V	N	5042	N	01-JUL-26	28-JUL-26	250502101	01 01 71	71,11
10951	SECRETRIAT	V	N	5043	N	01-JUL-26	28-JUL-26	250502101	01 01 71	96,28
10952	SECRETRIAT	V	N	5044	N	01-JUL-26	28-JUL-26	250502101	01 01 71	71,04
10953	SECRETRIAT	V	N	5045	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,03,33
10954	SECRETRIAT	V	N	5046	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,84,62
10955	SECRETRIAT	V	N	5047	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,96,22
10956	SECRETRIAT	V	N	5048	N	01-JUL-26	28-JUL-26	250502101	01 01 71	62,03
10957	SECRETRIAT	V	N	5049	N	01-JUL-26	28-JUL-26	250502101	01 01 71	71,09
10958	SECRETRIAT	V	N	505	N	01-JUL-26	09-JUL-26	250502101	01 01 71	8,90
10959	SECRETRIAT	V	N	5050	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,28,12
10960	SECRETRIAT	V	N	5051	N	01-JUL-26	28-JUL-26	250502101	01 01 71	85,07
10961	SECRETRIAT	V	N	5052	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,62,00
10962	SECRETRIAT	V	N	5053	N	01-JUL-26	28-JUL-26	250502101	01 01 71	8,49
10963	SECRETRIAT	V	N	5054	N	01-JUL-26	28-JUL-26	250502101	01 01 71	2,05,34
10964	SECRETRIAT	V	N	5055	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,73,94
10965	SECRETRIAT	V	N	5056	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,24,20
10966	SECRETRIAT	V	N	5057	N	01-JUL-26	28-JUL-26	250502101	01 01 71	30,19
10967	SECRETRIAT	V	N	5058	N	01-JUL-26	28-JUL-26	250502101	01 01 71	12,37
10968	SECRETRIAT	V	N	5059	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,94,43
10969	SECRETRIAT	V	N	506	N	01-JUL-26	09-JUL-26	250502101	01 01 71	10,73,25
10970	SECRETRIAT	V	N	5060	N	01-JUL-26	28-JUL-26	250502101	01 01 71	88,15
10971	SECRETRIAT	V	N	5061	N	01-JUL-26	28-JUL-26	250502101	01 01 71	90,92
10972	SECRETRIAT	V	N	5062	N	01-JUL-26	28-JUL-26	250502101	01 01 71	31,24
10973	SECRETRIAT	V	N	5063	N	01-JUL-26	28-JUL-26	250502101	01 01 71	4,49
10974	SECRETRIAT	V	N	5064	N	01-JUL-26	28-JUL-26	250502101	01 01 71	15,96
10975	SECRETRIAT	V	N	5065	N	01-JUL-26	28-JUL-26	250502101	01 01 71	1,19,99
10976	SECRETRIAT	V	N	5066	N	01-JUL-26	28-JUL-26	250502101	01 01 71	41,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10977	SECRETRIAT	V	N	5067	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,95
10978	SECRETRIAT	V	N	5068	N	01-JUL-26	28-JUL-26	250502101	01	01 71	93,24
10979	SECRETRIAT	V	N	5069	N	01-JUL-26	28-JUL-26	250502101	01	01 71	15,65
10980	SECRETRIAT	V	N	507	N	01-JUL-26	09-JUL-26	250502101	01	01 71	28,76
10981	SECRETRIAT	V	N	5070	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,52,23
10982	SECRETRIAT	V	N	5071	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,27
10983	SECRETRIAT	V	N	5072	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,04,93
10984	SECRETRIAT	V	N	5073	N	01-JUL-26	28-JUL-26	250502101	01	01 71	39,14
10985	SECRETRIAT	V	N	5074	N	01-JUL-26	28-JUL-26	250502101	01	01 71	95,32
10986	SECRETRIAT	V	N	5075	N	01-JUL-26	28-JUL-26	250502101	01	01 71	69,03
10987	SECRETRIAT	V	N	5076	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,30,17
10988	SECRETRIAT	V	N	5077	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,15,82
10989	SECRETRIAT	V	N	5078	N	01-JUL-26	28-JUL-26	250502101	01	01 71	59,87
10990	SECRETRIAT	V	N	5079	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,60,76
10991	SECRETRIAT	V	N	508	N	01-JUL-26	09-JUL-26	250502101	01	01 71	39,05,05
10992	SECRETRIAT	V	N	5080	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,51,07
10993	SECRETRIAT	V	N	5081	N	01-JUL-26	28-JUL-26	250502101	01	01 71	31,00
10994	SECRETRIAT	V	N	5082	N	01-JUL-26	28-JUL-26	250502101	01	01 71	59,81
10995	SECRETRIAT	V	N	5083	N	01-JUL-26	28-JUL-26	250502101	01	01 71	60,47
10996	SECRETRIAT	V	N	5084	N	01-JUL-26	28-JUL-26	250502101	01	01 71	2,50
10997	SECRETRIAT	V	N	5085	N	01-JUL-26	28-JUL-26	250502101	01	01 71	67,64
10998	SECRETRIAT	V	N	5086	N	01-JUL-26	28-JUL-26	250502101	01	01 71	67,59
10999	SECRETRIAT	V	N	5087	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,50,02
11000	SECRETRIAT	V	N	5088	N	01-JUL-26	28-JUL-26	250502101	01	01 71	99,76
11001	SECRETRIAT	V	N	5089	N	01-JUL-26	28-JUL-26	250502101	01	01 71	4,19
11002	SECRETRIAT	V	N	509	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,82,70
11003	SECRETRIAT	V	N	5090	N	01-JUL-26	28-JUL-26	250502101	01	01 71	69,19
11004	SECRETRIAT	V	N	5091	N	01-JUL-26	28-JUL-26	250502101	01	01 71	69,49
11005	SECRETRIAT	V	N	5092	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,48,43
11006	SECRETRIAT	V	N	5093	N	01-JUL-26	28-JUL-26	250502101	01	01 71	5,80
11007	SECRETRIAT	V	N	5094	N	01-JUL-26	28-JUL-26	250502101	01	01 71	7,25
11008	SECRETRIAT	V	N	5095	N	01-JUL-26	28-JUL-26	250502101	01	01 71	1,02,30
11009	SECRETRIAT	V	N	5096	N	01-JUL-26	28-JUL-26	250502101	01	01 71	7,50
11010	SECRETRIAT	V	N	5097	N	01-JUL-26	28-JUL-26	250502101	01	01 71	18,00
11011	SECRETRIAT	V	N	5098	N	01-JUL-26	28-JUL-26	250502101	01	01 71	69,09
11012	SECRETRIAT	V	N	5099	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,41
11013	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	250502101	01	01 71	35,28
11014	SECRETRIAT	V	N	510	N	01-JUL-26	09-JUL-26	250502101	01	01 71	6,82,25
11015	SECRETRIAT	V	N	5100	N	01-JUL-26	28-JUL-26	250502101	01	01 71	71,00
11016	SECRETRIAT	V	N	5102	N	01-JUL-26	28-JUL-26	250502101	01	01 71	17,45
11017	SECRETRIAT	V	N	5103	N	01-JUL-26	28-JUL-26	250502101	01	01 71	70,97
11018	SECRETRIAT	V	N	5104	N	01-JUL-26	28-JUL-26	250502101	01	01 71	6,25
11019	SECRETRIAT	V	N	5105	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,34
11020	SECRETRIAT	V	N	5106	N	01-JUL-26	28-JUL-26	250502101	01	01 71	89,25
11021	SECRETRIAT	V	N	5107	N	01-JUL-26	28-JUL-26	250502101	01	01 71	68,94
11022	SECRETRIAT	V	N	5108	N	01-JUL-26	28-JUL-26	250502101	01	01 71	84,01
11023	SECRETRIAT	V	N	5109	N	01-JUL-26	28-JUL-26	250502101	01	01 71	71,95
11024	SECRETRIAT	V	N	511	N	01-JUL-26	09-JUL-26	250502101	01	01 71	26,58
11025	SECRETRIAT	V	N	5110	N	01-JUL-26	28-JUL-26	250502101	01	01 71	96,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11026	SECRETRIAT	V	N	5111	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,15,97
11027	SECRETRIAT	V	N	5112	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,01,28
11028	SECRETRIAT	V	N	5113	N	01-JUL-26	28-JUL-26	250502101	01 01 71		37,00
11029	SECRETRIAT	V	N	5114	N	01-JUL-26	28-JUL-26	250502101	01 01 71		95,68
11030	SECRETRIAT	V	N	5115	N	01-JUL-26	28-JUL-26	250502101	01 01 71		69,99
11031	SECRETRIAT	V	N	5116	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,71,89
11032	SECRETRIAT	V	N	5117	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,28,12
11033	SECRETRIAT	V	N	5118	N	01-JUL-26	28-JUL-26	250502101	01 01 71		13,04
11034	SECRETRIAT	V	N	5119	N	01-JUL-26	28-JUL-26	250502101	01 01 71		67,74
11035	SECRETRIAT	V	N	512	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,21,57
11036	SECRETRIAT	V	N	5120	N	01-JUL-26	28-JUL-26	250502101	01 01 71		2,10,23
11037	SECRETRIAT	V	N	5121	N	01-JUL-26	28-JUL-26	250502101	01 01 71		28,70
11038	SECRETRIAT	V	N	5122	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,17,60
11039	SECRETRIAT	V	N	5123	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,60,99
11040	SECRETRIAT	V	N	5124	N	01-JUL-26	28-JUL-26	250502101	01 01 71		3,20,99
11041	SECRETRIAT	V	N	5125	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,62,00
11042	SECRETRIAT	V	N	5126	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,60,01
11043	SECRETRIAT	V	N	5127	N	01-JUL-26	28-JUL-26	250502101	01 01 71		16,34
11044	SECRETRIAT	V	N	5128	N	01-JUL-26	28-JUL-26	250502101	01 01 71		71,50
11045	SECRETRIAT	V	N	5129	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,39,82
11046	SECRETRIAT	V	N	513	N	01-JUL-26	09-JUL-26	250502101	01 01 71		7,19,19
11047	SECRETRIAT	V	N	5130	N	01-JUL-26	28-JUL-26	250502101	01 01 71		69,00
11048	SECRETRIAT	V	N	5131	N	01-JUL-26	28-JUL-26	250502101	01 01 71		1,57,48
11049	SECRETRIAT	V	N	5132	N	01-JUL-26	28-JUL-26	250502101	01 01 71		23,18
11050	SECRETRIAT	V	N	5133	N	01-JUL-26	28-JUL-26	250502101	01 01 71		12,37
11051	SECRETRIAT	V	N	5134	N	01-JUL-26	28-JUL-26	250502101	01 01 71		14,00
11052	SECRETRIAT	V	N	5135	N	01-JUL-26	28-JUL-26	250502101	01 01 71		27,61
11053	SECRETRIAT	V	N	5137	N	01-JUL-26	28-JUL-26	250502101	01 01 71		7,50
11054	SECRETRIAT	V	N	5138	N	01-JUL-26	28-JUL-26	250502101	01 01 71		2,36,94
11055	SECRETRIAT	V	N	5139	N	01-JUL-26	28-JUL-26	250502101	01 01 71		68,50
11056	SECRETRIAT	V	N	514	N	01-JUL-26	09-JUL-26	250502101	01 01 71		8,75
11057	SECRETRIAT	V	N	5140	N	01-JUL-26	28-JUL-26	250502101	01 01 71		73,23
11058	SECRETRIAT	V	N	5141	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,27,68
11059	SECRETRIAT	V	N	5142	N	01-JUL-26	29-JUL-26	250502101	01 01 71		88,00
11060	SECRETRIAT	V	N	5143	N	01-JUL-26	29-JUL-26	250502101	01 01 71		12,67
11061	SECRETRIAT	V	N	5144	N	01-JUL-26	29-JUL-26	250502101	01 01 71		39,17
11062	SECRETRIAT	V	N	5145	N	01-JUL-26	29-JUL-26	250502101	01 01 71		72,41
11063	SECRETRIAT	V	N	5146	N	01-JUL-26	29-JUL-26	250502101	01 01 71		29,04
11064	SECRETRIAT	V	N	5147	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,39
11065	SECRETRIAT	V	N	5148	N	01-JUL-26	29-JUL-26	250502101	01 01 71		93,00
11066	SECRETRIAT	V	N	5149	N	01-JUL-26	29-JUL-26	250502101	01 01 71		84,10
11067	SECRETRIAT	V	N	515	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,25,06
11068	SECRETRIAT	V	N	5150	N	01-JUL-26	29-JUL-26	250502101	01 01 71		12,49
11069	SECRETRIAT	V	N	5151	N	01-JUL-26	29-JUL-26	250502101	01 01 71		8,49
11070	SECRETRIAT	V	N	5152	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,80,73
11071	SECRETRIAT	V	N	5153	N	01-JUL-26	29-JUL-26	250502101	01 01 71		13,66
11072	SECRETRIAT	V	N	5154	N	01-JUL-26	29-JUL-26	250502101	01 01 71		65,24
11073	SECRETRIAT	V	N	5155	N	01-JUL-26	29-JUL-26	250502101	01 01 71		69,16
11074	SECRETRIAT	V	N	5156	N	01-JUL-26	29-JUL-26	250502101	01 01 71		82,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11075	SECRETRIAT	V	N	5157	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,57
11076	SECRETRIAT	V	N	5158	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,24
11077	SECRETRIAT	V	N	516	N	01-JUL-26	09-JUL-26	250502101	01 01 71		10,93
11078	SECRETRIAT	V	N	5160	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,48
11079	SECRETRIAT	V	N	5161	N	01-JUL-26	29-JUL-26	250502101	01 01 71		82,01
11080	SECRETRIAT	V	N	5162	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,90,79
11081	SECRETRIAT	V	N	5163	N	01-JUL-26	29-JUL-26	250502101	01 01 71		19,56
11082	SECRETRIAT	V	N	5164	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
11083	SECRETRIAT	V	N	5165	N	01-JUL-26	29-JUL-26	250502101	01 01 71		79,58
11084	SECRETRIAT	V	N	5166	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
11085	SECRETRIAT	V	N	5167	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,75
11086	SECRETRIAT	V	N	5168	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,25
11087	SECRETRIAT	V	N	5169	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
11088	SECRETRIAT	V	N	517	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,72,04
11089	SECRETRIAT	V	N	5170	N	01-JUL-26	29-JUL-26	250502101	01 01 71		32,40
11090	SECRETRIAT	V	N	5171	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,41
11091	SECRETRIAT	V	N	5172	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,00
11092	SECRETRIAT	V	N	5173	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,87
11093	SECRETRIAT	V	N	5174	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,51
11094	SECRETRIAT	V	N	5175	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,62,00
11095	SECRETRIAT	V	N	5176	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,75
11096	SECRETRIAT	V	N	5177	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,25
11097	SECRETRIAT	V	N	5178	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,05
11098	SECRETRIAT	V	N	5179	N	01-JUL-26	29-JUL-26	250502101	01 01 71		33,51
11099	SECRETRIAT	V	N	518	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,25,00
11100	SECRETRIAT	V	N	5180	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,90,79
11101	SECRETRIAT	V	N	5181	N	01-JUL-26	29-JUL-26	250502101	01 01 71		49,85
11102	SECRETRIAT	V	N	5182	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,58,35
11103	SECRETRIAT	V	N	5183	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,50
11104	SECRETRIAT	V	N	5184	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,50
11105	SECRETRIAT	V	N	5185	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,00
11106	SECRETRIAT	V	N	5186	N	01-JUL-26	29-JUL-26	250502101	01 01 71		65,58
11107	SECRETRIAT	V	N	5187	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,25
11108	SECRETRIAT	V	N	5188	N	01-JUL-26	29-JUL-26	250502101	01 01 71		69,89
11109	SECRETRIAT	V	N	5189	N	01-JUL-26	29-JUL-26	250502101	01 01 71		8,46,66
11110	SECRETRIAT	V	N	519	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,74,98
11111	SECRETRIAT	V	N	5190	N	01-JUL-26	29-JUL-26	250502101	01 01 71		74,77
11112	SECRETRIAT	V	N	5191	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,29
11113	SECRETRIAT	V	N	5192	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,26
11114	SECRETRIAT	V	N	5193	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,74
11115	SECRETRIAT	V	N	5194	N	01-JUL-26	29-JUL-26	250502101	01 01 71		65,71
11116	SECRETRIAT	V	N	5195	N	01-JUL-26	29-JUL-26	250502101	01 01 71		94,41
11117	SECRETRIAT	V	N	5196	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,00
11118	SECRETRIAT	V	N	5197	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,78,35
11119	SECRETRIAT	V	N	5198	N	01-JUL-26	29-JUL-26	250502101	01 01 71		8,49
11120	SECRETRIAT	V	N	5199	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,75
11121	SECRETRIAT	V	N	52	N	01-JUL-26	06-JUL-26	250502101	01 01 71		46,44
11122	SECRETRIAT	V	N	520	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,90,51
11123	SECRETRIAT	V	N	5200	N	01-JUL-26	29-JUL-26	250502101	01 01 71		17,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11124	SECRETRIAT	V	N	5201	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,39,52
11125	SECRETRIAT	V	N	5202	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,20,33
11126	SECRETRIAT	V	N	5203	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,57
11127	SECRETRIAT	V	N	5204	N	01-JUL-26	29-JUL-26	250502101	01	01 71	45,12
11128	SECRETRIAT	V	N	5205	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,19,48
11129	SECRETRIAT	V	N	5206	N	01-JUL-26	29-JUL-26	250502101	01	01 71	57,10
11130	SECRETRIAT	V	N	5207	N	01-JUL-26	29-JUL-26	250502101	01	01 71	85,05
11131	SECRETRIAT	V	N	5208	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,74
11132	SECRETRIAT	V	N	5209	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,44
11133	SECRETRIAT	V	N	521	N	01-JUL-26	09-JUL-26	250502101	01	01 71	6,53,37
11134	SECRETRIAT	V	N	5210	N	01-JUL-26	29-JUL-26	250502101	01	01 71	79,87
11135	SECRETRIAT	V	N	5211	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,00
11136	SECRETRIAT	V	N	5212	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,00
11137	SECRETRIAT	V	N	5213	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,49
11138	SECRETRIAT	V	N	5214	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,75
11139	SECRETRIAT	V	N	5215	N	01-JUL-26	29-JUL-26	250502101	01	01 71	76,09
11140	SECRETRIAT	V	N	5216	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,87
11141	SECRETRIAT	V	N	5217	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,26
11142	SECRETRIAT	V	N	5218	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,26,86
11143	SECRETRIAT	V	N	5219	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,01
11144	SECRETRIAT	V	N	522	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,51,63
11145	SECRETRIAT	V	N	5221	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,00
11146	SECRETRIAT	V	N	5222	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,00
11147	SECRETRIAT	V	N	5223	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,24,82,02
11148	SECRETRIAT	V	N	5224	N	01-JUL-26	29-JUL-26	250502101	01	01 71	78,28
11149	SECRETRIAT	V	N	5225	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,12,49
11150	SECRETRIAT	V	N	5226	N	01-JUL-26	29-JUL-26	250502101	01	01 71	63,72
11151	SECRETRIAT	V	N	5227	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,50
11152	SECRETRIAT	V	N	5228	N	01-JUL-26	29-JUL-26	250502101	01	01 71	23,34
11153	SECRETRIAT	V	N	5229	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,09,96
11154	SECRETRIAT	V	N	523	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,68
11155	SECRETRIAT	V	N	5230	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,50
11156	SECRETRIAT	V	N	5231	N	01-JUL-26	29-JUL-26	250502101	01	01 71	35,81
11157	SECRETRIAT	V	N	5232	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,25,74
11158	SECRETRIAT	V	N	5233	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,50
11159	SECRETRIAT	V	N	5234	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,00
11160	SECRETRIAT	V	N	5235	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,36,44
11161	SECRETRIAT	V	N	5236	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,21
11162	SECRETRIAT	V	N	5237	N	01-JUL-26	29-JUL-26	250502101	01	01 71	52,12
11163	SECRETRIAT	V	N	5238	N	01-JUL-26	29-JUL-26	250502101	01	01 71	33,31
11164	SECRETRIAT	V	N	5239	N	01-JUL-26	29-JUL-26	250502101	01	01 71	50,06
11165	SECRETRIAT	V	N	524	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,16,65
11166	SECRETRIAT	V	N	5240	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,95
11167	SECRETRIAT	V	N	5241	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,56
11168	SECRETRIAT	V	N	5242	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,33,12
11169	SECRETRIAT	V	N	5243	N	01-JUL-26	29-JUL-26	250502101	01	01 71	60,50
11170	SECRETRIAT	V	N	5244	N	01-JUL-26	29-JUL-26	250502101	01	01 71	8,85,23
11171	SECRETRIAT	V	N	5245	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,35,22
11172	SECRETRIAT	V	N	5246	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11173	SECRETRIAT	V	N	5247	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,27,62
11174	SECRETRIAT	V	N	5248	N	01-JUL-26	29-JUL-26	250502101	01 01 71		21,75
11175	SECRETRIAT	V	N	5249	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,63,25
11176	SECRETRIAT	V	N	525	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,68
11177	SECRETRIAT	V	N	5250	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,18
11178	SECRETRIAT	V	N	5251	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,22,96
11179	SECRETRIAT	V	N	5252	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,47
11180	SECRETRIAT	V	N	5253	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,12
11181	SECRETRIAT	V	N	5254	N	01-JUL-26	29-JUL-26	250502101	01 01 71		17,39
11182	SECRETRIAT	V	N	5255	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,27
11183	SECRETRIAT	V	N	5256	N	01-JUL-26	29-JUL-26	250502101	01 01 71		87
11184	SECRETRIAT	V	N	5257	N	01-JUL-26	29-JUL-26	250502101	01 01 71		9,35,02
11185	SECRETRIAT	V	N	5258	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,75
11186	SECRETRIAT	V	N	5259	N	01-JUL-26	29-JUL-26	250502101	01 01 71		52,56
11187	SECRETRIAT	V	N	526	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,22,75
11188	SECRETRIAT	V	N	5260	N	01-JUL-26	29-JUL-26	250502101	01 01 71		10,79
11189	SECRETRIAT	V	N	5261	N	01-JUL-26	29-JUL-26	250502101	01 01 71		83,90
11190	SECRETRIAT	V	N	5262	N	01-JUL-26	29-JUL-26	250502101	01 01 71		66,60
11191	SECRETRIAT	V	N	5263	N	01-JUL-26	29-JUL-26	250502101	01 01 71		9,95
11192	SECRETRIAT	V	N	5264	N	01-JUL-26	29-JUL-26	250502101	01 01 71		92,43
11193	SECRETRIAT	V	N	5265	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,12,49
11194	SECRETRIAT	V	N	5266	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,07,08
11195	SECRETRIAT	V	N	5267	N	01-JUL-26	29-JUL-26	250502101	01 01 71		99
11196	SECRETRIAT	V	N	5268	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,85,31
11197	SECRETRIAT	V	N	5269	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,60
11198	SECRETRIAT	V	N	527	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,68
11199	SECRETRIAT	V	N	5270	N	01-JUL-26	29-JUL-26	250502101	01 01 71		31,89
11200	SECRETRIAT	V	N	5271	N	01-JUL-26	29-JUL-26	250502101	01 01 71		91,26
11201	SECRETRIAT	V	N	5272	N	01-JUL-26	29-JUL-26	250502101	01 01 71		9,62
11202	SECRETRIAT	V	N	5273	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,02,24
11203	SECRETRIAT	V	N	5274	N	01-JUL-26	29-JUL-26	250502101	01 01 71		12,37
11204	SECRETRIAT	V	N	5276	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,11
11205	SECRETRIAT	V	N	5277	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,85
11206	SECRETRIAT	V	N	5278	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,48
11207	SECRETRIAT	V	N	5279	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
11208	SECRETRIAT	V	N	528	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,68
11209	SECRETRIAT	V	N	5280	N	01-JUL-26	29-JUL-26	250502101	01 01 71		79,36
11210	SECRETRIAT	V	N	5281	N	01-JUL-26	29-JUL-26	250502101	01 01 71		69,01
11211	SECRETRIAT	V	N	5282	N	01-JUL-26	29-JUL-26	250502101	01 01 71		30,33
11212	SECRETRIAT	V	N	5283	N	01-JUL-26	29-JUL-26	250502101	01 01 71		36,12
11213	SECRETRIAT	V	N	5284	N	01-JUL-26	29-JUL-26	250502101	01 01 71		22,84
11214	SECRETRIAT	V	N	5285	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
11215	SECRETRIAT	V	N	5286	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,78,66
11216	SECRETRIAT	V	N	5287	N	01-JUL-26	29-JUL-26	250502101	01 01 71		65,89
11217	SECRETRIAT	V	N	5288	N	01-JUL-26	29-JUL-26	250502101	01 01 71		72,01
11218	SECRETRIAT	V	N	5289	N	01-JUL-26	29-JUL-26	250502101	01 01 71		63,48
11219	SECRETRIAT	V	N	529	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,53,83
11220	SECRETRIAT	V	N	5290	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,96,51
11221	SECRETRIAT	V	N	5291	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11222	SECRETRIAT	V	N	5292	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,00,15
11223	SECRETRIAT	V	N	5293	N	01-JUL-26	29-JUL-26	250502101	01 01 71	22,84
11224	SECRETRIAT	V	N	5294	N	01-JUL-26	29-JUL-26	250502101	01 01 71	70,51
11225	SECRETRIAT	V	N	5295	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,50,44
11226	SECRETRIAT	V	N	5296	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,46
11227	SECRETRIAT	V	N	5297	N	01-JUL-26	29-JUL-26	250502101	01 01 71	78,92
11228	SECRETRIAT	V	N	5298	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,46
11229	SECRETRIAT	V	N	5299	N	01-JUL-26	29-JUL-26	250502101	01 01 71	63,76
11230	SECRETRIAT	V	N	53	N	01-JUL-26	06-JUL-26	250502101	01 01 71	25,82
11231	SECRETRIAT	V	N	530	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,50,81
11232	SECRETRIAT	V	N	5300	N	01-JUL-26	29-JUL-26	250502101	01 01 71	85,31
11233	SECRETRIAT	V	N	5301	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,59,41
11234	SECRETRIAT	V	N	5302	N	01-JUL-26	29-JUL-26	250502101	01 01 71	7,50
11235	SECRETRIAT	V	N	5303	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,31,86
11236	SECRETRIAT	V	N	5304	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,56
11237	SECRETRIAT	V	N	5305	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,01,26
11238	SECRETRIAT	V	N	5306	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,82
11239	SECRETRIAT	V	N	5307	N	01-JUL-26	29-JUL-26	250502101	01 01 71	63,18
11240	SECRETRIAT	V	N	5308	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,76
11241	SECRETRIAT	V	N	5309	N	01-JUL-26	29-JUL-26	250502101	01 01 71	23,92
11242	SECRETRIAT	V	N	531	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,43,87
11243	SECRETRIAT	V	N	5310	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,70,39
11244	SECRETRIAT	V	N	5311	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,37
11245	SECRETRIAT	V	N	5312	N	01-JUL-26	29-JUL-26	250502101	01 01 71	84,04
11246	SECRETRIAT	V	N	5313	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,64,26
11247	SECRETRIAT	V	N	5314	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,66
11248	SECRETRIAT	V	N	5315	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,79
11249	SECRETRIAT	V	N	5316	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,63,25
11250	SECRETRIAT	V	N	5317	N	01-JUL-26	29-JUL-26	250502101	01 01 71	71,94
11251	SECRETRIAT	V	N	5318	N	01-JUL-26	29-JUL-26	250502101	01 01 71	96,29
11252	SECRETRIAT	V	N	5319	N	01-JUL-26	29-JUL-26	250502101	01 01 71	65,49
11253	SECRETRIAT	V	N	532	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,85,55
11254	SECRETRIAT	V	N	5320	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,64,00
11255	SECRETRIAT	V	N	5321	N	01-JUL-26	29-JUL-26	250502101	01 01 71	71,92
11256	SECRETRIAT	V	N	5322	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,12,49
11257	SECRETRIAT	V	N	5323	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,70,39
11258	SECRETRIAT	V	N	5324	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,70,39
11259	SECRETRIAT	V	N	5325	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,15,97
11260	SECRETRIAT	V	N	5326	N	01-JUL-26	29-JUL-26	250502101	01 01 71	45,87
11261	SECRETRIAT	V	N	5327	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,41,71
11262	SECRETRIAT	V	N	5328	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,08,42
11263	SECRETRIAT	V	N	5329	N	01-JUL-26	29-JUL-26	250502101	01 01 71	46,00
11264	SECRETRIAT	V	N	533	N	01-JUL-26	09-JUL-26	250502101	01 01 71	56,32
11265	SECRETRIAT	V	N	5330	N	01-JUL-26	29-JUL-26	250502101	01 01 71	82,74
11266	SECRETRIAT	V	N	5331	N	01-JUL-26	29-JUL-26	250502101	01 01 71	82,88
11267	SECRETRIAT	V	N	5332	N	01-JUL-26	29-JUL-26	250502101	01 01 71	29,71
11268	SECRETRIAT	V	N	5333	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,75
11269	SECRETRIAT	V	N	5334	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,24,00
11270	SECRETRIAT	V	N	5335	N	01-JUL-26	29-JUL-26	250502101	01 01 71	17,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11271	SECRETRIAT	V	N	5336	N	01-JUL-26	29-JUL-26	250502101	01	01 71	97,93
11272	SECRETRIAT	V	N	5337	N	01-JUL-26	29-JUL-26	250502101	01	01 71	40,57
11273	SECRETRIAT	V	N	5338	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,31,12
11274	SECRETRIAT	V	N	5339	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,45
11275	SECRETRIAT	V	N	534	N	01-JUL-26	09-JUL-26	250502101	01	01 71	47,16
11276	SECRETRIAT	V	N	5340	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
11277	SECRETRIAT	V	N	5341	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,07
11278	SECRETRIAT	V	N	5342	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,71
11279	SECRETRIAT	V	N	5343	N	01-JUL-26	29-JUL-26	250502101	01	01 71	26,10
11280	SECRETRIAT	V	N	5344	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,90,79
11281	SECRETRIAT	V	N	5345	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,10
11282	SECRETRIAT	V	N	5346	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,91
11283	SECRETRIAT	V	N	5347	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,23
11284	SECRETRIAT	V	N	5348	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,74
11285	SECRETRIAT	V	N	5349	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,84
11286	SECRETRIAT	V	N	535	N	01-JUL-26	09-JUL-26	250502101	01	01 71	6,55
11287	SECRETRIAT	V	N	5350	N	01-JUL-26	29-JUL-26	250502101	01	01 71	63,49
11288	SECRETRIAT	V	N	5351	N	01-JUL-26	29-JUL-26	250502101	01	01 71	90,04
11289	SECRETRIAT	V	N	5352	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,00
11290	SECRETRIAT	V	N	5353	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,39
11291	SECRETRIAT	V	N	5354	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,59,49
11292	SECRETRIAT	V	N	5355	N	01-JUL-26	29-JUL-26	250502101	01	01 71	91,19
11293	SECRETRIAT	V	N	5356	N	01-JUL-26	29-JUL-26	250502101	01	01 71	8,49
11294	SECRETRIAT	V	N	5357	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,88
11295	SECRETRIAT	V	N	5358	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,70,39
11296	SECRETRIAT	V	N	5359	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,22
11297	SECRETRIAT	V	N	536	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,68
11298	SECRETRIAT	V	N	5360	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,24,96
11299	SECRETRIAT	V	N	5361	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,86
11300	SECRETRIAT	V	N	5362	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,22,04
11301	SECRETRIAT	V	N	5363	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,37
11302	SECRETRIAT	V	N	5364	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,84
11303	SECRETRIAT	V	N	5365	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,22
11304	SECRETRIAT	V	N	5366	N	01-JUL-26	29-JUL-26	250502101	01	01 71	20,66
11305	SECRETRIAT	V	N	5367	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,94,86
11306	SECRETRIAT	V	N	5368	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,50
11307	SECRETRIAT	V	N	5369	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,50
11308	SECRETRIAT	V	N	537	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,50,40
11309	SECRETRIAT	V	N	5370	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,24,34
11310	SECRETRIAT	V	N	5371	N	01-JUL-26	29-JUL-26	250502101	01	01 71	20,66
11311	SECRETRIAT	V	N	5372	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
11312	SECRETRIAT	V	N	5373	N	01-JUL-26	29-JUL-26	250502101	01	01 71	21,75
11313	SECRETRIAT	V	N	5374	N	01-JUL-26	29-JUL-26	250502101	01	01 71	88,72
11314	SECRETRIAT	V	N	5375	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,11
11315	SECRETRIAT	V	N	5376	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,27
11316	SECRETRIAT	V	N	5377	N	01-JUL-26	29-JUL-26	250502101	01	01 71	20,46
11317	SECRETRIAT	V	N	5378	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,24,32
11318	SECRETRIAT	V	N	5379	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,29
11319	SECRETRIAT	V	N	538	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,45,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11320	SECRETRIAT	V	N	5380	N	01-JUL-26	29-JUL-26	250502101	01	01 71	9,00
11321	SECRETRIAT	V	N	5381	N	01-JUL-26	29-JUL-26	250502101	01	01 71	34,00
11322	SECRETRIAT	V	N	5382	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,78
11323	SECRETRIAT	V	N	5383	N	01-JUL-26	29-JUL-26	250502101	01	01 71	62,51
11324	SECRETRIAT	V	N	5384	N	01-JUL-26	29-JUL-26	250502101	01	01 71	12,03,81
11325	SECRETRIAT	V	N	5385	N	01-JUL-26	29-JUL-26	250502101	01	01 71	34,79
11326	SECRETRIAT	V	N	5386	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,25
11327	SECRETRIAT	V	N	5387	N	01-JUL-26	29-JUL-26	250502101	01	01 71	12,37
11328	SECRETRIAT	V	N	5388	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,75
11329	SECRETRIAT	V	N	5389	N	01-JUL-26	29-JUL-26	250502101	01	01 71	32,15
11330	SECRETRIAT	V	N	539	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,99
11331	SECRETRIAT	V	N	5390	N	01-JUL-26	29-JUL-26	250502101	01	01 71	23,92
11332	SECRETRIAT	V	N	5391	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,45
11333	SECRETRIAT	V	N	5392	N	01-JUL-26	29-JUL-26	250502101	01	01 71	97,48
11334	SECRETRIAT	V	N	5393	N	01-JUL-26	29-JUL-26	250502101	01	01 71	44,73
11335	SECRETRIAT	V	N	5394	N	01-JUL-26	29-JUL-26	250502101	01	01 71	79,87
11336	SECRETRIAT	V	N	5395	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,75
11337	SECRETRIAT	V	N	5396	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,41
11338	SECRETRIAT	V	N	5397	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,49
11339	SECRETRIAT	V	N	5398	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,69
11340	SECRETRIAT	V	N	5399	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,58,83
11341	SECRETRIAT	V	N	54	N	01-JUL-26	06-JUL-26	250502101	01	01 71	1,02,55
11342	SECRETRIAT	V	N	540	N	01-JUL-26	09-JUL-26	250502101	01	01 71	10,00,48
11343	SECRETRIAT	V	N	5400	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,72,43
11344	SECRETRIAT	V	N	5401	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,55
11345	SECRETRIAT	V	N	5402	N	01-JUL-26	29-JUL-26	250502101	01	01 71	29,15
11346	SECRETRIAT	V	N	5403	N	01-JUL-26	29-JUL-26	250502101	01	01 71	74,70
11347	SECRETRIAT	V	N	5404	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,26,88
11348	SECRETRIAT	V	N	5405	N	01-JUL-26	29-JUL-26	250502101	01	01 71	21,75
11349	SECRETRIAT	V	N	5406	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,65
11350	SECRETRIAT	V	N	5407	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,00
11351	SECRETRIAT	V	N	5408	N	01-JUL-26	29-JUL-26	250502101	01	01 71	42,70
11352	SECRETRIAT	V	N	5409	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,22,47
11353	SECRETRIAT	V	N	541	N	01-JUL-26	09-JUL-26	250502101	01	01 71	33,60
11354	SECRETRIAT	V	N	5410	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,23,00
11355	SECRETRIAT	V	N	5411	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,62
11356	SECRETRIAT	V	N	5412	N	01-JUL-26	29-JUL-26	250502101	01	01 71	32,40
11357	SECRETRIAT	V	N	5413	N	01-JUL-26	29-JUL-26	250502101	01	01 71	95,29
11358	SECRETRIAT	V	N	5414	N	01-JUL-26	29-JUL-26	250502101	01	01 71	93,14
11359	SECRETRIAT	V	N	5416	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,41
11360	SECRETRIAT	V	N	5417	N	01-JUL-26	29-JUL-26	250502101	01	01 71	96,77
11361	SECRETRIAT	V	N	5418	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,37,24
11362	SECRETRIAT	V	N	5419	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
11363	SECRETRIAT	V	N	542	N	01-JUL-26	09-JUL-26	250502101	01	01 71	7,50
11364	SECRETRIAT	V	N	5420	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,21,54
11365	SECRETRIAT	V	N	5421	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,58,76
11366	SECRETRIAT	V	N	5422	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,66
11367	SECRETRIAT	V	N	5423	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,99
11368	SECRETRIAT	V	N	5424	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,60,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11369	SECRETRIAT	V	N	5425	N	01-JUL-26	29-JUL-26	250502101	01	01 71	99
11370	SECRETRIAT	V	N	5426	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,75
11371	SECRETRIAT	V	N	5427	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,00
11372	SECRETRIAT	V	N	5428	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,57
11373	SECRETRIAT	V	N	5429	N	01-JUL-26	29-JUL-26	250502101	01	01 71	62,22
11374	SECRETRIAT	V	N	543	N	01-JUL-26	09-JUL-26	250502101	01	01 71	59,98
11375	SECRETRIAT	V	N	5430	N	01-JUL-26	29-JUL-26	250502101	01	01 71	36,60
11376	SECRETRIAT	V	N	5431	N	01-JUL-26	29-JUL-26	250502101	01	01 71	20,00
11377	SECRETRIAT	V	N	5432	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,28
11378	SECRETRIAT	V	N	5434	N	01-JUL-26	29-JUL-26	250502101	01	01 71	51,51
11379	SECRETRIAT	V	N	5435	N	01-JUL-26	29-JUL-26	250502101	01	01 71	64,16
11380	SECRETRIAT	V	N	5436	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,74
11381	SECRETRIAT	V	N	5437	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,01
11382	SECRETRIAT	V	N	5438	N	01-JUL-26	29-JUL-26	250502101	01	01 71	10,74
11383	SECRETRIAT	V	N	5439	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,18
11384	SECRETRIAT	V	N	544	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,53,83
11385	SECRETRIAT	V	N	5440	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,00
11386	SECRETRIAT	V	N	5441	N	01-JUL-26	29-JUL-26	250502101	01	01 71	23,63
11387	SECRETRIAT	V	N	5442	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,85,63
11388	SECRETRIAT	V	N	5443	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,12
11389	SECRETRIAT	V	N	5444	N	01-JUL-26	29-JUL-26	250502101	01	01 71	92,61
11390	SECRETRIAT	V	N	5445	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,40
11391	SECRETRIAT	V	N	5446	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,99
11392	SECRETRIAT	V	N	5447	N	01-JUL-26	29-JUL-26	250502101	01	01 71	85,11
11393	SECRETRIAT	V	N	5448	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,28
11394	SECRETRIAT	V	N	5449	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,61
11395	SECRETRIAT	V	N	545	N	01-JUL-26	09-JUL-26	250502101	01	01 71	60,41
11396	SECRETRIAT	V	N	5450	N	01-JUL-26	29-JUL-26	250502101	01	01 71	59,69
11397	SECRETRIAT	V	N	5451	N	01-JUL-26	29-JUL-26	250502101	01	01 71	55,32
11398	SECRETRIAT	V	N	5452	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,84,17
11399	SECRETRIAT	V	N	5453	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,99,25
11400	SECRETRIAT	V	N	5454	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,48,05
11401	SECRETRIAT	V	N	5455	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,45
11402	SECRETRIAT	V	N	5456	N	01-JUL-26	29-JUL-26	250502101	01	01 71	56,54
11403	SECRETRIAT	V	N	5457	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,24,02
11404	SECRETRIAT	V	N	5458	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,99
11405	SECRETRIAT	V	N	5459	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,71
11406	SECRETRIAT	V	N	546	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,40,59
11407	SECRETRIAT	V	N	5460	N	01-JUL-26	29-JUL-26	250502101	01	01 71	72,60
11408	SECRETRIAT	V	N	5461	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,79,74
11409	SECRETRIAT	V	N	5462	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,85,14
11410	SECRETRIAT	V	N	5463	N	01-JUL-26	29-JUL-26	250502101	01	01 71	48,37
11411	SECRETRIAT	V	N	5464	N	01-JUL-26	29-JUL-26	250502101	01	01 71	57,82
11412	SECRETRIAT	V	N	5465	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,24
11413	SECRETRIAT	V	N	5466	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,00
11414	SECRETRIAT	V	N	5467	N	01-JUL-26	29-JUL-26	250502101	01	01 71	8,00
11415	SECRETRIAT	V	N	5468	N	01-JUL-26	29-JUL-26	250502101	01	01 71	31,36
11416	SECRETRIAT	V	N	5469	N	01-JUL-26	29-JUL-26	250502101	01	01 71	99,98
11417	SECRETRIAT	V	N	547	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,61,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11418	SECRETRIAT	V	N	5470	N	01-JUL-26	29-JUL-26	250502101	01 01 71		82,74
11419	SECRETRIAT	V	N	5471	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,46
11420	SECRETRIAT	V	N	5472	N	01-JUL-26	29-JUL-26	250502101	01 01 71		78,49
11421	SECRETRIAT	V	N	5473	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,63
11422	SECRETRIAT	V	N	5474	N	01-JUL-26	29-JUL-26	250502101	01 01 71		13,12
11423	SECRETRIAT	V	N	5475	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,24,41
11424	SECRETRIAT	V	N	5476	N	01-JUL-26	29-JUL-26	250502101	01 01 71		84,31
11425	SECRETRIAT	V	N	5477	N	01-JUL-26	29-JUL-26	250502101	01 01 71		92,17
11426	SECRETRIAT	V	N	5478	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,13,18
11427	SECRETRIAT	V	N	5479	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,12,49
11428	SECRETRIAT	V	N	548	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,27,24
11429	SECRETRIAT	V	N	5480	N	01-JUL-26	29-JUL-26	250502101	01 01 71		62,40
11430	SECRETRIAT	V	N	5481	N	01-JUL-26	29-JUL-26	250502101	01 01 71		57,19
11431	SECRETRIAT	V	N	5482	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,49
11432	SECRETRIAT	V	N	5483	N	01-JUL-26	29-JUL-26	250502101	01 01 71		84,79
11433	SECRETRIAT	V	N	5484	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,74
11434	SECRETRIAT	V	N	5485	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,47
11435	SECRETRIAT	V	N	5486	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,95
11436	SECRETRIAT	V	N	5487	N	01-JUL-26	29-JUL-26	250502101	01 01 71		99
11437	SECRETRIAT	V	N	5488	N	01-JUL-26	29-JUL-26	250502101	01 01 71		84,01
11438	SECRETRIAT	V	N	5489	N	01-JUL-26	29-JUL-26	250502101	01 01 71		18,27
11439	SECRETRIAT	V	N	549	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,02,80
11440	SECRETRIAT	V	N	5490	N	01-JUL-26	29-JUL-26	250502101	01 01 71		69,99
11441	SECRETRIAT	V	N	5491	N	01-JUL-26	29-JUL-26	250502101	01 01 71		95,10
11442	SECRETRIAT	V	N	5492	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,73
11443	SECRETRIAT	V	N	5493	N	01-JUL-26	29-JUL-26	250502101	01 01 71		71,91
11444	SECRETRIAT	V	N	5494	N	01-JUL-26	29-JUL-26	250502101	01 01 71		24,85
11445	SECRETRIAT	V	N	5495	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,52,34
11446	SECRETRIAT	V	N	5496	N	01-JUL-26	29-JUL-26	250502101	01 01 71		89,39
11447	SECRETRIAT	V	N	5497	N	01-JUL-26	29-JUL-26	250502101	01 01 71		85,75
11448	SECRETRIAT	V	N	5498	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,38
11449	SECRETRIAT	V	N	5499	N	01-JUL-26	29-JUL-26	250502101	01 01 71		62,00
11450	SECRETRIAT	V	N	55	N	01-JUL-26	06-JUL-26	250502101	01 01 71		24,50
11451	SECRETRIAT	V	N	550	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,11,74
11452	SECRETRIAT	V	N	5500	N	01-JUL-26	29-JUL-26	250502101	01 01 71		78,00
11453	SECRETRIAT	V	N	5501	N	01-JUL-26	29-JUL-26	250502101	01 01 71		62,00
11454	SECRETRIAT	V	N	5502	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,48,43
11455	SECRETRIAT	V	N	5503	N	01-JUL-26	29-JUL-26	250502101	01 01 71		49,03
11456	SECRETRIAT	V	N	5504	N	01-JUL-26	29-JUL-26	250502101	01 01 71		75,16
11457	SECRETRIAT	V	N	5505	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,17,88
11458	SECRETRIAT	V	N	5506	N	01-JUL-26	29-JUL-26	250502101	01 01 71		20,87
11459	SECRETRIAT	V	N	5507	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,39
11460	SECRETRIAT	V	N	5508	N	01-JUL-26	29-JUL-26	250502101	01 01 71		10,74
11461	SECRETRIAT	V	N	5509	N	01-JUL-26	29-JUL-26	250502101	01 01 71		24,46,47
11462	SECRETRIAT	V	N	551	N	01-JUL-26	09-JUL-26	250502101	01 01 71		5,96,35
11463	SECRETRIAT	V	N	5510	N	01-JUL-26	29-JUL-26	250502101	01 01 71		35,00
11464	SECRETRIAT	V	N	5511	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,76,12
11465	SECRETRIAT	V	N	5512	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,67,73
11466	SECRETRIAT	V	N	5513	N	01-JUL-26	29-JUL-26	250502101	01 01 71		12,49,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11467	SECRETRIAT	V	N	5514	N	01-JUL-26	29-JUL-26	250502101	01 01 71	99
11468	SECRETRIAT	V	N	5515	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,00
11469	SECRETRIAT	V	N	5516	N	01-JUL-26	29-JUL-26	250502101	01 01 71	7,21
11470	SECRETRIAT	V	N	5517	N	01-JUL-26	29-JUL-26	250502101	01 01 71	67,42
11471	SECRETRIAT	V	N	5518	N	01-JUL-26	29-JUL-26	250502101	01 01 71	79,35
11472	SECRETRIAT	V	N	5519	N	01-JUL-26	29-JUL-26	250502101	01 01 71	27,19
11473	SECRETRIAT	V	N	552	N	01-JUL-26	09-JUL-26	250502101	01 01 71	49,49
11474	SECRETRIAT	V	N	5520	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,44,21
11475	SECRETRIAT	V	N	5521	N	01-JUL-26	29-JUL-26	250502101	01 01 71	39,37
11476	SECRETRIAT	V	N	5522	N	01-JUL-26	29-JUL-26	250502101	01 01 71	70,51
11477	SECRETRIAT	V	N	5523	N	01-JUL-26	29-JUL-26	250502101	01 01 71	66,91
11478	SECRETRIAT	V	N	5524	N	01-JUL-26	29-JUL-26	250502101	01 01 71	96,36
11479	SECRETRIAT	V	N	5525	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,23
11480	SECRETRIAT	V	N	5526	N	01-JUL-26	29-JUL-26	250502101	01 01 71	90
11481	SECRETRIAT	V	N	5527	N	01-JUL-26	29-JUL-26	250502101	01 01 71	35
11482	SECRETRIAT	V	N	5528	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,45
11483	SECRETRIAT	V	N	553	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,24,49
11484	SECRETRIAT	V	N	5530	N	01-JUL-26	29-JUL-26	250502101	01 01 71	83,31
11485	SECRETRIAT	V	N	5531	N	01-JUL-26	29-JUL-26	250502101	01 01 71	19,57
11486	SECRETRIAT	V	N	5532	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,26
11487	SECRETRIAT	V	N	5533	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,70
11488	SECRETRIAT	V	N	5534	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,25
11489	SECRETRIAT	V	N	5535	N	01-JUL-26	29-JUL-26	250502101	01 01 71	69,47
11490	SECRETRIAT	V	N	5536	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,65,00
11491	SECRETRIAT	V	N	5537	N	01-JUL-26	29-JUL-26	250502101	01 01 71	7,50
11492	SECRETRIAT	V	N	5538	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,17
11493	SECRETRIAT	V	N	5539	N	01-JUL-26	29-JUL-26	250502101	01 01 71	12,27,25
11494	SECRETRIAT	V	N	554	N	01-JUL-26	09-JUL-26	250502101	01 01 71	8,75
11495	SECRETRIAT	V	N	5540	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,73
11496	SECRETRIAT	V	N	5541	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,57
11497	SECRETRIAT	V	N	5542	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,45
11498	SECRETRIAT	V	N	5543	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,25,00
11499	SECRETRIAT	V	N	5544	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,19
11500	SECRETRIAT	V	N	5545	N	01-JUL-26	29-JUL-26	250502101	01 01 71	80,78
11501	SECRETRIAT	V	N	5546	N	01-JUL-26	29-JUL-26	250502101	01 01 71	22,84
11502	SECRETRIAT	V	N	5547	N	01-JUL-26	29-JUL-26	250502101	01 01 71	67,40
11503	SECRETRIAT	V	N	5548	N	01-JUL-26	29-JUL-26	250502101	01 01 71	36,76
11504	SECRETRIAT	V	N	5549	N	01-JUL-26	29-JUL-26	250502101	01 01 71	51,97
11505	SECRETRIAT	V	N	555	N	01-JUL-26	09-JUL-26	250502101	01 01 71	52,50
11506	SECRETRIAT	V	N	5550	N	01-JUL-26	29-JUL-26	250502101	01 01 71	46,00
11507	SECRETRIAT	V	N	5551	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,56
11508	SECRETRIAT	V	N	5552	N	01-JUL-26	29-JUL-26	250502101	01 01 71	9,00,59
11509	SECRETRIAT	V	N	5553	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,20,62
11510	SECRETRIAT	V	N	5554	N	01-JUL-26	29-JUL-26	250502101	01 01 71	83,69
11511	SECRETRIAT	V	N	5555	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,11,67
11512	SECRETRIAT	V	N	5556	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,19
11513	SECRETRIAT	V	N	5557	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,44
11514	SECRETRIAT	V	N	5558	N	01-JUL-26	29-JUL-26	250502101	01 01 71	7,42,40
11515	SECRETRIAT	V	N	556	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11516	SECRETRIAT	V	N	5560	N	01-JUL-26	29-JUL-26	250502101	01	01 71	20,66
11517	SECRETRIAT	V	N	5561	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,28
11518	SECRETRIAT	V	N	5562	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,17,60
11519	SECRETRIAT	V	N	5563	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,78,35
11520	SECRETRIAT	V	N	5564	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,93,98
11521	SECRETRIAT	V	N	5565	N	01-JUL-26	29-JUL-26	250502101	01	01 71	76,68
11522	SECRETRIAT	V	N	5566	N	01-JUL-26	29-JUL-26	250502101	01	01 71	25,72
11523	SECRETRIAT	V	N	5567	N	01-JUL-26	29-JUL-26	250502101	01	01 71	27,40
11524	SECRETRIAT	V	N	5568	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,52
11525	SECRETRIAT	V	N	5569	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,79
11526	SECRETRIAT	V	N	557	N	01-JUL-26	09-JUL-26	250502101	01	01 71	9,35,70
11527	SECRETRIAT	V	N	5570	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,02,95
11528	SECRETRIAT	V	N	5571	N	01-JUL-26	29-JUL-26	250502101	01	01 71	79,07
11529	SECRETRIAT	V	N	5572	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,22
11530	SECRETRIAT	V	N	5573	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,24
11531	SECRETRIAT	V	N	5574	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,88
11532	SECRETRIAT	V	N	5575	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,50
11533	SECRETRIAT	V	N	5576	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,27,71
11534	SECRETRIAT	V	N	5577	N	01-JUL-26	29-JUL-26	250502101	01	01 71	84,94
11535	SECRETRIAT	V	N	5578	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,25
11536	SECRETRIAT	V	N	5579	N	01-JUL-26	29-JUL-26	250502101	01	01 71	33,35
11537	SECRETRIAT	V	N	558	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,47,50
11538	SECRETRIAT	V	N	5580	N	01-JUL-26	29-JUL-26	250502101	01	01 71	75
11539	SECRETRIAT	V	N	5581	N	01-JUL-26	29-JUL-26	250502101	01	01 71	32,01
11540	SECRETRIAT	V	N	5582	N	01-JUL-26	29-JUL-26	250502101	01	01 71	41,12
11541	SECRETRIAT	V	N	5583	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,74
11542	SECRETRIAT	V	N	5584	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,60
11543	SECRETRIAT	V	N	5585	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,02,16
11544	SECRETRIAT	V	N	5586	N	01-JUL-26	29-JUL-26	250502101	01	01 71	94,30
11545	SECRETRIAT	V	N	5587	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,24,90
11546	SECRETRIAT	V	N	5588	N	01-JUL-26	29-JUL-26	250502101	01	01 71	33,53
11547	SECRETRIAT	V	N	5589	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,47,93
11548	SECRETRIAT	V	N	559	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,70,70
11549	SECRETRIAT	V	N	5590	N	01-JUL-26	29-JUL-26	250502101	01	01 71	37,86
11550	SECRETRIAT	V	N	5591	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,86
11551	SECRETRIAT	V	N	5592	N	01-JUL-26	29-JUL-26	250502101	01	01 71	71,04
11552	SECRETRIAT	V	N	5593	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,88,14
11553	SECRETRIAT	V	N	5594	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,33,76
11554	SECRETRIAT	V	N	5595	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,01,39
11555	SECRETRIAT	V	N	5596	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,23,55
11556	SECRETRIAT	V	N	5597	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,00
11557	SECRETRIAT	V	N	5598	N	01-JUL-26	29-JUL-26	250502101	01	01 71	40,64
11558	SECRETRIAT	V	N	5599	N	01-JUL-26	29-JUL-26	250502101	01	01 71	65,50
11559	SECRETRIAT	V	N	56	N	01-JUL-26	06-JUL-26	250502101	01	01 71	18,03,15
11560	SECRETRIAT	V	N	560	N	01-JUL-26	09-JUL-26	250502101	01	01 71	47,50
11561	SECRETRIAT	V	N	5600	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,82
11562	SECRETRIAT	V	N	5602	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,88
11563	SECRETRIAT	V	N	5603	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,32,93
11564	SECRETRIAT	V	N	5604	N	01-JUL-26	29-JUL-26	250502101	01	01 71	61,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11565	SECRETRIAT	V	N	5605	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,26
11566	SECRETRIAT	V	N	5606	N	01-JUL-26	29-JUL-26	250502101	01 01 71		69,69
11567	SECRETRIAT	V	N	5607	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,25
11568	SECRETRIAT	V	N	5608	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,59
11569	SECRETRIAT	V	N	5609	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,25
11570	SECRETRIAT	V	N	561	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,20,88
11571	SECRETRIAT	V	N	5610	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,02
11572	SECRETRIAT	V	N	5611	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,75,15
11573	SECRETRIAT	V	N	5612	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,40
11574	SECRETRIAT	V	N	5613	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,32,80
11575	SECRETRIAT	V	N	5614	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,46
11576	SECRETRIAT	V	N	5615	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,42,82
11577	SECRETRIAT	V	N	5616	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,58,88
11578	SECRETRIAT	V	N	5617	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,24,96
11579	SECRETRIAT	V	N	5618	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,23
11580	SECRETRIAT	V	N	5619	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,19,57
11581	SECRETRIAT	V	N	562	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,30,31
11582	SECRETRIAT	V	N	5620	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,67,73
11583	SECRETRIAT	V	N	5621	N	01-JUL-26	29-JUL-26	250502101	01 01 71		59,93
11584	SECRETRIAT	V	N	5622	N	01-JUL-26	29-JUL-26	250502101	01 01 71		98,40
11585	SECRETRIAT	V	N	5623	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,48
11586	SECRETRIAT	V	N	5624	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,24,99
11587	SECRETRIAT	V	N	5625	N	01-JUL-26	29-JUL-26	250502101	01 01 71		35,60
11588	SECRETRIAT	V	N	5626	N	01-JUL-26	29-JUL-26	250502101	01 01 71		49,43
11589	SECRETRIAT	V	N	5627	N	01-JUL-26	29-JUL-26	250502101	01 01 71		83,31
11590	SECRETRIAT	V	N	5628	N	01-JUL-26	29-JUL-26	250502101	01 01 71		73,58
11591	SECRETRIAT	V	N	5629	N	01-JUL-26	29-JUL-26	250502101	01 01 71		82,19
11592	SECRETRIAT	V	N	563	N	01-JUL-26	09-JUL-26	250502101	01 01 71		68,76
11593	SECRETRIAT	V	N	5630	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,79,87
11594	SECRETRIAT	V	N	5631	N	01-JUL-26	29-JUL-26	250502101	01 01 71		56,16
11595	SECRETRIAT	V	N	5632	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,37,12
11596	SECRETRIAT	V	N	5633	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,46
11597	SECRETRIAT	V	N	5634	N	01-JUL-26	29-JUL-26	250502101	01 01 71		66,65
11598	SECRETRIAT	V	N	5635	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,07,08
11599	SECRETRIAT	V	N	5636	N	01-JUL-26	29-JUL-26	250502101	01 01 71		83,95
11600	SECRETRIAT	V	N	5637	N	01-JUL-26	29-JUL-26	250502101	01 01 71		82,74
11601	SECRETRIAT	V	N	5638	N	01-JUL-26	29-JUL-26	250502101	01 01 71		99,90
11602	SECRETRIAT	V	N	5639	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,38
11603	SECRETRIAT	V	N	564	N	01-JUL-26	09-JUL-26	250502101	01 01 71		7,50
11604	SECRETRIAT	V	N	5640	N	01-JUL-26	29-JUL-26	250502101	01 01 71		62,78
11605	SECRETRIAT	V	N	5641	N	01-JUL-26	29-JUL-26	250502101	01 01 71		33,35
11606	SECRETRIAT	V	N	5642	N	01-JUL-26	29-JUL-26	250502101	01 01 71		10,11
11607	SECRETRIAT	V	N	5643	N	01-JUL-26	29-JUL-26	250502101	01 01 71		83,10
11608	SECRETRIAT	V	N	5644	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,75
11609	SECRETRIAT	V	N	5645	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,98,88
11610	SECRETRIAT	V	N	5646	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,80
11611	SECRETRIAT	V	N	5647	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,07,08
11612	SECRETRIAT	V	N	5648	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,00
11613	SECRETRIAT	V	N	5649	N	01-JUL-26	29-JUL-26	250502101	01 01 71		43,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11614	SECRETRIAT	V	N	565	N	01-JUL-26	09-JUL-26	250502101	01 01 71	98,64
11615	SECRETRIAT	V	N	5650	N	01-JUL-26	29-JUL-26	250502101	01 01 71	19,57
11616	SECRETRIAT	V	N	5651	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,23,49
11617	SECRETRIAT	V	N	5652	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,39
11618	SECRETRIAT	V	N	5653	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,75
11619	SECRETRIAT	V	N	5654	N	01-JUL-26	29-JUL-26	250502101	01 01 71	9,71
11620	SECRETRIAT	V	N	5655	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,12,52
11621	SECRETRIAT	V	N	5656	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,48
11622	SECRETRIAT	V	N	5657	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,54
11623	SECRETRIAT	V	N	5658	N	01-JUL-26	29-JUL-26	250502101	01 01 71	83,01
11624	SECRETRIAT	V	N	5659	N	01-JUL-26	29-JUL-26	250502101	01 01 71	8,52,85
11625	SECRETRIAT	V	N	566	N	01-JUL-26	09-JUL-26	250502101	01 01 71	11,14,74
11626	SECRETRIAT	V	N	5660	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,50,30
11627	SECRETRIAT	V	N	5661	N	01-JUL-26	29-JUL-26	250502101	01 01 71	70,51
11628	SECRETRIAT	V	N	5662	N	01-JUL-26	29-JUL-26	250502101	01 01 71	71,94
11629	SECRETRIAT	V	N	5663	N	01-JUL-26	29-JUL-26	250502101	01 01 71	96,30
11630	SECRETRIAT	V	N	5664	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,71
11631	SECRETRIAT	V	N	5665	N	01-JUL-26	29-JUL-26	250502101	01 01 71	5,72
11632	SECRETRIAT	V	N	5666	N	01-JUL-26	29-JUL-26	250502101	01 01 71	43,03
11633	SECRETRIAT	V	N	5667	N	01-JUL-26	29-JUL-26	250502101	01 01 71	44,59
11634	SECRETRIAT	V	N	5668	N	01-JUL-26	29-JUL-26	250502101	01 01 71	59,57
11635	SECRETRIAT	V	N	5669	N	01-JUL-26	29-JUL-26	250502101	01 01 71	69,51
11636	SECRETRIAT	V	N	567	N	01-JUL-26	09-JUL-26	250502101	01 01 71	14,43,55
11637	SECRETRIAT	V	N	5670	N	01-JUL-26	29-JUL-26	250502101	01 01 71	8,49
11638	SECRETRIAT	V	N	5671	N	01-JUL-26	29-JUL-26	250502101	01 01 71	68,53
11639	SECRETRIAT	V	N	5672	N	01-JUL-26	29-JUL-26	250502101	01 01 71	42,00
11640	SECRETRIAT	V	N	5673	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,76,32
11641	SECRETRIAT	V	N	5674	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,58,33
11642	SECRETRIAT	V	N	5675	N	01-JUL-26	29-JUL-26	250502101	01 01 71	73,51
11643	SECRETRIAT	V	N	5676	N	01-JUL-26	29-JUL-26	250502101	01 01 71	68,38
11644	SECRETRIAT	V	N	5677	N	01-JUL-26	29-JUL-26	250502101	01 01 71	70,51
11645	SECRETRIAT	V	N	5678	N	01-JUL-26	29-JUL-26	250502101	01 01 71	53,00
11646	SECRETRIAT	V	N	5679	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,48,33
11647	SECRETRIAT	V	N	568	N	01-JUL-26	09-JUL-26	250502101	01 01 71	73,22
11648	SECRETRIAT	V	N	5680	N	01-JUL-26	29-JUL-26	250502101	01 01 71	31,68
11649	SECRETRIAT	V	N	5681	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,54
11650	SECRETRIAT	V	N	5682	N	01-JUL-26	29-JUL-26	250502101	01 01 71	70,51
11651	SECRETRIAT	V	N	5683	N	01-JUL-26	29-JUL-26	250502101	01 01 71	68,80
11652	SECRETRIAT	V	N	5684	N	01-JUL-26	29-JUL-26	250502101	01 01 71	64,62
11653	SECRETRIAT	V	N	5685	N	01-JUL-26	29-JUL-26	250502101	01 01 71	11,00
11654	SECRETRIAT	V	N	5686	N	01-JUL-26	29-JUL-26	250502101	01 01 71	63,86
11655	SECRETRIAT	V	N	5687	N	01-JUL-26	29-JUL-26	250502101	01 01 71	40,85
11656	SECRETRIAT	V	N	5688	N	01-JUL-26	29-JUL-26	250502101	01 01 71	28,27
11657	SECRETRIAT	V	N	5689	N	01-JUL-26	29-JUL-26	250502101	01 01 71	62,88
11658	SECRETRIAT	V	N	569	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,10,76
11659	SECRETRIAT	V	N	5690	N	01-JUL-26	29-JUL-26	250502101	01 01 71	5,00
11660	SECRETRIAT	V	N	5691	N	01-JUL-26	29-JUL-26	250502101	01 01 71	67,43
11661	SECRETRIAT	V	N	5692	N	01-JUL-26	29-JUL-26	250502101	01 01 71	5,62
11662	SECRETRIAT	V	N	5693	N	01-JUL-26	29-JUL-26	250502101	01 01 71	9,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11663	SECRETRIAT	V	N	5694	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,26
11664	SECRETRIAT	V	N	5695	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,00
11665	SECRETRIAT	V	N	5696	N	01-JUL-26	29-JUL-26	250502101	01	01 71	12,45,54
11666	SECRETRIAT	V	N	5697	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,73
11667	SECRETRIAT	V	N	5698	N	01-JUL-26	29-JUL-26	250502101	01	01 71	86,00
11668	SECRETRIAT	V	N	5699	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,69
11669	SECRETRIAT	V	N	57	N	01-JUL-26	06-JUL-26	250502101	01	01 71	4,02,37
11670	SECRETRIAT	V	N	570	N	01-JUL-26	09-JUL-26	250502101	01	01 71	24,08
11671	SECRETRIAT	V	N	5700	N	01-JUL-26	29-JUL-26	250502101	01	01 71	63,62
11672	SECRETRIAT	V	N	5701	N	01-JUL-26	29-JUL-26	250502101	01	01 71	96,23
11673	SECRETRIAT	V	N	5702	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,23,59
11674	SECRETRIAT	V	N	5703	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,89
11675	SECRETRIAT	V	N	5704	N	01-JUL-26	29-JUL-26	250502101	01	01 71	84,49
11676	SECRETRIAT	V	N	5705	N	01-JUL-26	29-JUL-26	250502101	01	01 71	15,49,36
11677	SECRETRIAT	V	N	5706	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,76,74
11678	SECRETRIAT	V	N	5708	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,78
11679	SECRETRIAT	V	N	5709	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,47
11680	SECRETRIAT	V	N	571	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,91,05
11681	SECRETRIAT	V	N	5710	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,45
11682	SECRETRIAT	V	N	5711	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,10,86
11683	SECRETRIAT	V	N	5712	N	01-JUL-26	29-JUL-26	250502101	01	01 71	34,47
11684	SECRETRIAT	V	N	5714	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,64
11685	SECRETRIAT	V	N	5715	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,00
11686	SECRETRIAT	V	N	5716	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,62
11687	SECRETRIAT	V	N	5717	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,19
11688	SECRETRIAT	V	N	5718	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,17
11689	SECRETRIAT	V	N	5719	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,19
11690	SECRETRIAT	V	N	572	N	01-JUL-26	09-JUL-26	250502101	01	01 71	54,71
11691	SECRETRIAT	V	N	5720	N	01-JUL-26	29-JUL-26	250502101	01	01 71	15,72
11692	SECRETRIAT	V	N	5721	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,25
11693	SECRETRIAT	V	N	5722	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,84
11694	SECRETRIAT	V	N	5723	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,36
11695	SECRETRIAT	V	N	5724	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,19
11696	SECRETRIAT	V	N	5725	N	01-JUL-26	29-JUL-26	250502101	01	01 71	84,60
11697	SECRETRIAT	V	N	5726	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,52
11698	SECRETRIAT	V	N	5727	N	01-JUL-26	29-JUL-26	250502101	01	01 71	17,39
11699	SECRETRIAT	V	N	5728	N	01-JUL-26	29-JUL-26	250502101	01	01 71	10,00
11700	SECRETRIAT	V	N	5729	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,51
11701	SECRETRIAT	V	N	573	N	01-JUL-26	09-JUL-26	250502101	01	01 71	30,46
11702	SECRETRIAT	V	N	5730	N	01-JUL-26	29-JUL-26	250502101	01	01 71	75,37
11703	SECRETRIAT	V	N	5731	N	01-JUL-26	29-JUL-26	250502101	01	01 71	45,66
11704	SECRETRIAT	V	N	5732	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,22
11705	SECRETRIAT	V	N	5733	N	01-JUL-26	29-JUL-26	250502101	01	01 71	98,48
11706	SECRETRIAT	V	N	5734	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,62
11707	SECRETRIAT	V	N	5735	N	01-JUL-26	29-JUL-26	250502101	01	01 71	96,52
11708	SECRETRIAT	V	N	5736	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
11709	SECRETRIAT	V	N	5737	N	01-JUL-26	29-JUL-26	250502101	01	01 71	62,69
11710	SECRETRIAT	V	N	5738	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,00
11711	SECRETRIAT	V	N	5739	N	01-JUL-26	29-JUL-26	250502101	01	01 71	89,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11712	SECRETRIAT	V	N	574	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,02,59
11713	SECRETRIAT	V	N	5740	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,29,47
11714	SECRETRIAT	V	N	5741	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,54
11715	SECRETRIAT	V	N	5742	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,24,02
11716	SECRETRIAT	V	N	5743	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,83
11717	SECRETRIAT	V	N	5744	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
11718	SECRETRIAT	V	N	5745	N	01-JUL-26	29-JUL-26	250502101	01	01 71	51,76
11719	SECRETRIAT	V	N	5746	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,01,92
11720	SECRETRIAT	V	N	5747	N	01-JUL-26	29-JUL-26	250502101	01	01 71	79,88
11721	SECRETRIAT	V	N	5748	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,28
11722	SECRETRIAT	V	N	5749	N	01-JUL-26	29-JUL-26	250502101	01	01 71	84,10
11723	SECRETRIAT	V	N	575	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,59,21
11724	SECRETRIAT	V	N	5750	N	01-JUL-26	29-JUL-26	250502101	01	01 71	75,78
11725	SECRETRIAT	V	N	5751	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,48
11726	SECRETRIAT	V	N	5752	N	01-JUL-26	29-JUL-26	250502101	01	01 71	84,14
11727	SECRETRIAT	V	N	5753	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,00
11728	SECRETRIAT	V	N	5755	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,22
11729	SECRETRIAT	V	N	5756	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,84
11730	SECRETRIAT	V	N	5757	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,79
11731	SECRETRIAT	V	N	5758	N	01-JUL-26	29-JUL-26	250502101	01	01 71	25,27
11732	SECRETRIAT	V	N	5759	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,17
11733	SECRETRIAT	V	N	576	N	01-JUL-26	09-JUL-26	250502101	01	01 71	11,22
11734	SECRETRIAT	V	N	5760	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,41
11735	SECRETRIAT	V	N	5761	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,46,24
11736	SECRETRIAT	V	N	5762	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,97,27
11737	SECRETRIAT	V	N	5763	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,97
11738	SECRETRIAT	V	N	5764	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,50,29
11739	SECRETRIAT	V	N	5765	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,78
11740	SECRETRIAT	V	N	5766	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,49
11741	SECRETRIAT	V	N	5767	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,63,25
11742	SECRETRIAT	V	N	5768	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,55,90
11743	SECRETRIAT	V	N	5769	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,12
11744	SECRETRIAT	V	N	577	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,22,40
11745	SECRETRIAT	V	N	5770	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,19
11746	SECRETRIAT	V	N	5771	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,59
11747	SECRETRIAT	V	N	5772	N	01-JUL-26	29-JUL-26	250502101	01	01 71	57,80
11748	SECRETRIAT	V	N	5773	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,78
11749	SECRETRIAT	V	N	5774	N	01-JUL-26	29-JUL-26	250502101	01	01 71	71,54
11750	SECRETRIAT	V	N	5775	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,41,47
11751	SECRETRIAT	V	N	5776	N	01-JUL-26	29-JUL-26	250502101	01	01 71	64,84
11752	SECRETRIAT	V	N	5777	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,84
11753	SECRETRIAT	V	N	5778	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,74,42
11754	SECRETRIAT	V	N	5779	N	01-JUL-26	29-JUL-26	250502101	01	01 71	71,95
11755	SECRETRIAT	V	N	578	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,10,25
11756	SECRETRIAT	V	N	5780	N	01-JUL-26	29-JUL-26	250502101	01	01 71	64,90
11757	SECRETRIAT	V	N	5781	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,84
11758	SECRETRIAT	V	N	5782	N	01-JUL-26	29-JUL-26	250502101	01	01 71	94,36
11759	SECRETRIAT	V	N	5783	N	01-JUL-26	29-JUL-26	250502101	01	01 71	73,36
11760	SECRETRIAT	V	N	5784	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,75,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11761	SECRETRIAT	V	N	5785	N	01-JUL-26	29-JUL-26	250502101	01	01 71	96,28
11762	SECRETRIAT	V	N	5786	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,66
11763	SECRETRIAT	V	N	5787	N	01-JUL-26	29-JUL-26	250502101	01	01 71	96,09
11764	SECRETRIAT	V	N	5788	N	01-JUL-26	29-JUL-26	250502101	01	01 71	46,24
11765	SECRETRIAT	V	N	5789	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,01,27
11766	SECRETRIAT	V	N	579	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,75,19
11767	SECRETRIAT	V	N	5790	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,53
11768	SECRETRIAT	V	N	5791	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,59
11769	SECRETRIAT	V	N	5792	N	01-JUL-26	29-JUL-26	250502101	01	01 71	71,89
11770	SECRETRIAT	V	N	5793	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,28,19
11771	SECRETRIAT	V	N	5794	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,72
11772	SECRETRIAT	V	N	5795	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,37,16
11773	SECRETRIAT	V	N	5796	N	01-JUL-26	29-JUL-26	250502101	01	01 71	36,76
11774	SECRETRIAT	V	N	5797	N	01-JUL-26	29-JUL-26	250502101	01	01 71	36,87
11775	SECRETRIAT	V	N	5798	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,87,61
11776	SECRETRIAT	V	N	5799	N	01-JUL-26	29-JUL-26	250502101	01	01 71	8,49
11777	SECRETRIAT	V	N	58	N	01-JUL-26	06-JUL-26	250502101	01	01 71	39,20
11778	SECRETRIAT	V	N	580	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,30,31
11779	SECRETRIAT	V	N	5801	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,11
11780	SECRETRIAT	V	N	5802	N	01-JUL-26	29-JUL-26	250502101	01	01 71	78,70
11781	SECRETRIAT	V	N	5803	N	01-JUL-26	29-JUL-26	250502101	01	01 71	56,49
11782	SECRETRIAT	V	N	5804	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,02,07
11783	SECRETRIAT	V	N	5805	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
11784	SECRETRIAT	V	N	5806	N	01-JUL-26	29-JUL-26	250502101	01	01 71	19,01
11785	SECRETRIAT	V	N	5807	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,34,24
11786	SECRETRIAT	V	N	5808	N	01-JUL-26	29-JUL-26	250502101	01	01 71	93,79
11787	SECRETRIAT	V	N	5809	N	01-JUL-26	29-JUL-26	250502101	01	01 71	24,08
11788	SECRETRIAT	V	N	581	N	01-JUL-26	09-JUL-26	250502101	01	01 71	10,20
11789	SECRETRIAT	V	N	5810	N	01-JUL-26	29-JUL-26	250502101	01	01 71	12,98
11790	SECRETRIAT	V	N	5811	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,25
11791	SECRETRIAT	V	N	5812	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,91,06
11792	SECRETRIAT	V	N	5813	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,54
11793	SECRETRIAT	V	N	5814	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,22
11794	SECRETRIAT	V	N	5815	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,11
11795	SECRETRIAT	V	N	5816	N	01-JUL-26	29-JUL-26	250502101	01	01 71	36,54
11796	SECRETRIAT	V	N	5817	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,39
11797	SECRETRIAT	V	N	5818	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,78,66
11798	SECRETRIAT	V	N	5819	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
11799	SECRETRIAT	V	N	582	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,09,59
11800	SECRETRIAT	V	N	5820	N	01-JUL-26	29-JUL-26	250502101	01	01 71	52,21
11801	SECRETRIAT	V	N	5821	N	01-JUL-26	29-JUL-26	250502101	01	01 71	99,46
11802	SECRETRIAT	V	N	5822	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,59
11803	SECRETRIAT	V	N	5823	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,22,65
11804	SECRETRIAT	V	N	5824	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,38
11805	SECRETRIAT	V	N	5825	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,46,08
11806	SECRETRIAT	V	N	5826	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,15
11807	SECRETRIAT	V	N	5827	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
11808	SECRETRIAT	V	N	5828	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
11809	SECRETRIAT	V	N	5829	N	01-JUL-26	29-JUL-26	250502101	01	01 71	87,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11810	SECRETRIAT	V	N	583	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,97,83
11811	SECRETRIAT	V	N	5830	N	01-JUL-26	29-JUL-26	250502101	01 01 71	67,80
11812	SECRETRIAT	V	N	5831	N	01-JUL-26	29-JUL-26	250502101	01 01 71	59,50
11813	SECRETRIAT	V	N	5832	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,72
11814	SECRETRIAT	V	N	5833	N	01-JUL-26	29-JUL-26	250502101	01 01 71	67,00
11815	SECRETRIAT	V	N	5834	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,62
11816	SECRETRIAT	V	N	5835	N	01-JUL-26	29-JUL-26	250502101	01 01 71	5,25
11817	SECRETRIAT	V	N	5836	N	01-JUL-26	29-JUL-26	250502101	01 01 71	10,10
11818	SECRETRIAT	V	N	5837	N	01-JUL-26	29-JUL-26	250502101	01 01 71	36,74
11819	SECRETRIAT	V	N	5838	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,00
11820	SECRETRIAT	V	N	5839	N	01-JUL-26	29-JUL-26	250502101	01 01 71	97
11821	SECRETRIAT	V	N	584	N	01-JUL-26	09-JUL-26	250502101	01 01 71	15,00
11822	SECRETRIAT	V	N	5840	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,42,19
11823	SECRETRIAT	V	N	5841	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,23,91
11824	SECRETRIAT	V	N	5842	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,49
11825	SECRETRIAT	V	N	5843	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,74,21
11826	SECRETRIAT	V	N	5844	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,74
11827	SECRETRIAT	V	N	5845	N	01-JUL-26	29-JUL-26	250502101	01 01 71	38,00
11828	SECRETRIAT	V	N	5846	N	01-JUL-26	29-JUL-26	250502101	01 01 71	80,00
11829	SECRETRIAT	V	N	5847	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,44,37
11830	SECRETRIAT	V	N	5848	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,68,73
11831	SECRETRIAT	V	N	5849	N	01-JUL-26	29-JUL-26	250502101	01 01 71	83,31
11832	SECRETRIAT	V	N	585	N	01-JUL-26	09-JUL-26	250502101	01 01 71	19,22,89
11833	SECRETRIAT	V	N	5850	N	01-JUL-26	29-JUL-26	250502101	01 01 71	80,14
11834	SECRETRIAT	V	N	5851	N	01-JUL-26	29-JUL-26	250502101	01 01 71	66,72
11835	SECRETRIAT	V	N	5852	N	01-JUL-26	29-JUL-26	250502101	01 01 71	59,20
11836	SECRETRIAT	V	N	5853	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,42
11837	SECRETRIAT	V	N	5854	N	01-JUL-26	29-JUL-26	250502101	01 01 71	68,74
11838	SECRETRIAT	V	N	5855	N	01-JUL-26	29-JUL-26	250502101	01 01 71	10,74
11839	SECRETRIAT	V	N	5856	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,39,90
11840	SECRETRIAT	V	N	5857	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,49
11841	SECRETRIAT	V	N	5858	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,00,00
11842	SECRETRIAT	V	N	5859	N	01-JUL-26	29-JUL-26	250502101	01 01 71	34,00
11843	SECRETRIAT	V	N	586	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,54,96
11844	SECRETRIAT	V	N	5860	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,74
11845	SECRETRIAT	V	N	5861	N	01-JUL-26	29-JUL-26	250502101	01 01 71	7,50
11846	SECRETRIAT	V	N	5862	N	01-JUL-26	29-JUL-26	250502101	01 01 71	65,20
11847	SECRETRIAT	V	N	5863	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,49
11848	SECRETRIAT	V	N	5864	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,44,93
11849	SECRETRIAT	V	N	5865	N	01-JUL-26	29-JUL-26	250502101	01 01 71	66,11
11850	SECRETRIAT	V	N	5866	N	01-JUL-26	29-JUL-26	250502101	01 01 71	12,49
11851	SECRETRIAT	V	N	5867	N	01-JUL-26	29-JUL-26	250502101	01 01 71	84,14
11852	SECRETRIAT	V	N	5868	N	01-JUL-26	29-JUL-26	250502101	01 01 71	13,05
11853	SECRETRIAT	V	N	5869	N	01-JUL-26	29-JUL-26	250502101	01 01 71	41,76
11854	SECRETRIAT	V	N	587	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,37
11855	SECRETRIAT	V	N	5870	N	01-JUL-26	29-JUL-26	250502101	01 01 71	5,12
11856	SECRETRIAT	V	N	5871	N	01-JUL-26	29-JUL-26	250502101	01 01 71	80,86
11857	SECRETRIAT	V	N	5872	N	01-JUL-26	29-JUL-26	250502101	01 01 71	67,32
11858	SECRETRIAT	V	N	5873	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11859	SECRETRIAT	V	N	5874	N	01-JUL-26	29-JUL-26	250502101	01 01 71	69,48
11860	SECRETRIAT	V	N	5875	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,22,04
11861	SECRETRIAT	V	N	5876	N	01-JUL-26	29-JUL-26	250502101	01 01 71	70,00
11862	SECRETRIAT	V	N	5877	N	01-JUL-26	29-JUL-26	250502101	01 01 71	69,19
11863	SECRETRIAT	V	N	5878	N	01-JUL-26	29-JUL-26	250502101	01 01 71	13,00
11864	SECRETRIAT	V	N	5879	N	01-JUL-26	29-JUL-26	250502101	01 01 71	67,23
11865	SECRETRIAT	V	N	588	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,68
11866	SECRETRIAT	V	N	5880	N	01-JUL-26	29-JUL-26	250502101	01 01 71	70,69
11867	SECRETRIAT	V	N	5881	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,83,48
11868	SECRETRIAT	V	N	5882	N	01-JUL-26	29-JUL-26	250502101	01 01 71	75,95
11869	SECRETRIAT	V	N	5883	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,09,94
11870	SECRETRIAT	V	N	5884	N	01-JUL-26	29-JUL-26	250502101	01 01 71	74,81
11871	SECRETRIAT	V	N	5885	N	01-JUL-26	29-JUL-26	250502101	01 01 71	93,50
11872	SECRETRIAT	V	N	5886	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,16,86
11873	SECRETRIAT	V	N	5887	N	01-JUL-26	29-JUL-26	250502101	01 01 71	68,34
11874	SECRETRIAT	V	N	5888	N	01-JUL-26	29-JUL-26	250502101	01 01 71	63,93
11875	SECRETRIAT	V	N	5889	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,51,49
11876	SECRETRIAT	V	N	589	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,94,58
11877	SECRETRIAT	V	N	5890	N	01-JUL-26	29-JUL-26	250502101	01 01 71	7,50
11878	SECRETRIAT	V	N	5891	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,55
11879	SECRETRIAT	V	N	5892	N	01-JUL-26	29-JUL-26	250502101	01 01 71	14,81
11880	SECRETRIAT	V	N	5893	N	01-JUL-26	29-JUL-26	250502101	01 01 71	47,77
11881	SECRETRIAT	V	N	5894	N	01-JUL-26	29-JUL-26	250502101	01 01 71	23,92
11882	SECRETRIAT	V	N	5895	N	01-JUL-26	29-JUL-26	250502101	01 01 71	86,37
11883	SECRETRIAT	V	N	5896	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,39,36
11884	SECRETRIAT	V	N	5897	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,85,63
11885	SECRETRIAT	V	N	5898	N	01-JUL-26	29-JUL-26	250502101	01 01 71	82,49
11886	SECRETRIAT	V	N	5899	N	01-JUL-26	29-JUL-26	250502101	01 01 71	71,73
11887	SECRETRIAT	V	N	59	N	01-JUL-26	06-JUL-26	250502101	01 01 71	38,22
11888	SECRETRIAT	V	N	590	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,54,42
11889	SECRETRIAT	V	N	5900	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,75
11890	SECRETRIAT	V	N	5901	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,15,03
11891	SECRETRIAT	V	N	5902	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,01,39
11892	SECRETRIAT	V	N	5903	N	01-JUL-26	29-JUL-26	250502101	01 01 71	61,89
11893	SECRETRIAT	V	N	5904	N	01-JUL-26	29-JUL-26	250502101	01 01 71	78,20
11894	SECRETRIAT	V	N	5905	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,39
11895	SECRETRIAT	V	N	5906	N	01-JUL-26	29-JUL-26	250502101	01 01 71	32,12,37
11896	SECRETRIAT	V	N	5907	N	01-JUL-26	29-JUL-26	250502101	01 01 71	82,88
11897	SECRETRIAT	V	N	5908	N	01-JUL-26	29-JUL-26	250502101	01 01 71	12,37
11898	SECRETRIAT	V	N	5909	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,77,13
11899	SECRETRIAT	V	N	591	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,45,68
11900	SECRETRIAT	V	N	5910	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,27,74
11901	SECRETRIAT	V	N	5911	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,33
11902	SECRETRIAT	V	N	5912	N	01-JUL-26	29-JUL-26	250502101	01 01 71	20,20
11903	SECRETRIAT	V	N	5913	N	01-JUL-26	29-JUL-26	250502101	01 01 71	70,51
11904	SECRETRIAT	V	N	5914	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,50
11905	SECRETRIAT	V	N	5915	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,11,41
11906	SECRETRIAT	V	N	5916	N	01-JUL-26	29-JUL-26	250502101	01 01 71	66,31
11907	SECRETRIAT	V	N	5917	N	01-JUL-26	29-JUL-26	250502101	01 01 71	19,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11908	SECRETRIAT	V	N	5918	N	01-JUL-26	29-JUL-26	250502101	01 01 71	5,58,63
11909	SECRETRIAT	V	N	5919	N	01-JUL-26	29-JUL-26	250502101	01 01 71	82,72
11910	SECRETRIAT	V	N	592	N	01-JUL-26	09-JUL-26	250502101	01 01 71	10,57,01
11911	SECRETRIAT	V	N	5920	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,97
11912	SECRETRIAT	V	N	5921	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,24
11913	SECRETRIAT	V	N	5922	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,24
11914	SECRETRIAT	V	N	5923	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,56
11915	SECRETRIAT	V	N	5924	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,73
11916	SECRETRIAT	V	N	5925	N	01-JUL-26	29-JUL-26	250502101	01 01 71	17,39
11917	SECRETRIAT	V	N	5926	N	01-JUL-26	29-JUL-26	250502101	01 01 71	5,00
11918	SECRETRIAT	V	N	5927	N	01-JUL-26	29-JUL-26	250502101	01 01 71	6,78
11919	SECRETRIAT	V	N	5928	N	01-JUL-26	29-JUL-26	250502101	01 01 71	90,94
11920	SECRETRIAT	V	N	5929	N	01-JUL-26	29-JUL-26	250502101	01 01 71	99
11921	SECRETRIAT	V	N	593	N	01-JUL-26	09-JUL-26	250502101	01 01 71	69,59
11922	SECRETRIAT	V	N	5930	N	01-JUL-26	29-JUL-26	250502101	01 01 71	52,89
11923	SECRETRIAT	V	N	5931	N	01-JUL-26	29-JUL-26	250502101	01 01 71	85,09
11924	SECRETRIAT	V	N	5932	N	01-JUL-26	29-JUL-26	250502101	01 01 71	16,31
11925	SECRETRIAT	V	N	5933	N	01-JUL-26	29-JUL-26	250502101	01 01 71	83,59
11926	SECRETRIAT	V	N	5934	N	01-JUL-26	29-JUL-26	250502101	01 01 71	8,98
11927	SECRETRIAT	V	N	5936	N	01-JUL-26	29-JUL-26	250502101	01 01 71	57,65
11928	SECRETRIAT	V	N	5937	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,46
11929	SECRETRIAT	V	N	5938	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,46
11930	SECRETRIAT	V	N	5939	N	01-JUL-26	29-JUL-26	250502101	01 01 71	81,59
11931	SECRETRIAT	V	N	594	N	01-JUL-26	09-JUL-26	250502101	01 01 71	84,90
11932	SECRETRIAT	V	N	5940	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,19,13
11933	SECRETRIAT	V	N	5942	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,01,27
11934	SECRETRIAT	V	N	5943	N	01-JUL-26	29-JUL-26	250502101	01 01 71	58,98
11935	SECRETRIAT	V	N	5944	N	01-JUL-26	29-JUL-26	250502101	01 01 71	17,40
11936	SECRETRIAT	V	N	5945	N	01-JUL-26	29-JUL-26	250502101	01 01 71	22,84
11937	SECRETRIAT	V	N	5946	N	01-JUL-26	29-JUL-26	250502101	01 01 71	68,73
11938	SECRETRIAT	V	N	5947	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,36,29
11939	SECRETRIAT	V	N	5948	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,49
11940	SECRETRIAT	V	N	5949	N	01-JUL-26	29-JUL-26	250502101	01 01 71	1,51,61
11941	SECRETRIAT	V	N	595	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,67,48
11942	SECRETRIAT	V	N	5950	N	01-JUL-26	29-JUL-26	250502101	01 01 71	2,10,98
11943	SECRETRIAT	V	N	5951	N	01-JUL-26	29-JUL-26	250502101	01 01 71	99
11944	SECRETRIAT	V	N	5952	N	01-JUL-26	29-JUL-26	250502101	01 01 71	17,39
11945	SECRETRIAT	V	N	5953	N	01-JUL-26	29-JUL-26	250502101	01 01 71	12,19
11946	SECRETRIAT	V	N	5954	N	01-JUL-26	29-JUL-26	250502101	01 01 71	69,99
11947	SECRETRIAT	V	N	5955	N	01-JUL-26	29-JUL-26	250502101	01 01 71	21,75
11948	SECRETRIAT	V	N	5956	N	01-JUL-26	29-JUL-26	250502101	01 01 71	13,76
11949	SECRETRIAT	V	N	5957	N	01-JUL-26	29-JUL-26	250502101	01 01 71	4,00
11950	SECRETRIAT	V	N	5958	N	01-JUL-26	29-JUL-26	250502101	01 01 71	71,91
11951	SECRETRIAT	V	N	5959	N	01-JUL-26	29-JUL-26	250502101	01 01 71	69,51
11952	SECRETRIAT	V	N	596	N	01-JUL-26	09-JUL-26	250502101	01 01 71	26,52
11953	SECRETRIAT	V	N	5960	N	01-JUL-26	29-JUL-26	250502101	01 01 71	3,15,72
11954	SECRETRIAT	V	N	5961	N	01-JUL-26	29-JUL-26	250502101	01 01 71	68,44
11955	SECRETRIAT	V	N	5962	N	01-JUL-26	29-JUL-26	250502101	01 01 71	10,74
11956	SECRETRIAT	V	N	5963	N	01-JUL-26	29-JUL-26	250502101	01 01 71	10,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11957	SECRETRIAT	V	N	5964	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,78
11958	SECRETRIAT	V	N	5965	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,31,07
11959	SECRETRIAT	V	N	5966	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,78,66
11960	SECRETRIAT	V	N	5967	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,14,00
11961	SECRETRIAT	V	N	5968	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,60,00
11962	SECRETRIAT	V	N	5969	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,12
11963	SECRETRIAT	V	N	597	N	01-JUL-26	09-JUL-26	250502101	01	01 71	10,72,61
11964	SECRETRIAT	V	N	5970	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,01
11965	SECRETRIAT	V	N	5971	N	01-JUL-26	29-JUL-26	250502101	01	01 71	13,66
11966	SECRETRIAT	V	N	5973	N	01-JUL-26	29-JUL-26	250502101	01	01 71	87
11967	SECRETRIAT	V	N	5974	N	01-JUL-26	29-JUL-26	250502101	01	01 71	31,32
11968	SECRETRIAT	V	N	5975	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,10
11969	SECRETRIAT	V	N	5976	N	01-JUL-26	29-JUL-26	250502101	01	01 71	10,83
11970	SECRETRIAT	V	N	5977	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,50
11971	SECRETRIAT	V	N	5978	N	01-JUL-26	29-JUL-26	250502101	01	01 71	32,40
11972	SECRETRIAT	V	N	5979	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,22
11973	SECRETRIAT	V	N	598	N	01-JUL-26	09-JUL-26	250502101	01	01 71	6,55
11974	SECRETRIAT	V	N	5980	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,29,22
11975	SECRETRIAT	V	N	5981	N	01-JUL-26	29-JUL-26	250502101	01	01 71	10,74
11976	SECRETRIAT	V	N	5982	N	01-JUL-26	29-JUL-26	250502101	01	01 71	9,48,85
11977	SECRETRIAT	V	N	5983	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,32,80
11978	SECRETRIAT	V	N	5984	N	01-JUL-26	29-JUL-26	250502101	01	01 71	37,75
11979	SECRETRIAT	V	N	5985	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
11980	SECRETRIAT	V	N	5986	N	01-JUL-26	29-JUL-26	250502101	01	01 71	87
11981	SECRETRIAT	V	N	5987	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,08,69
11982	SECRETRIAT	V	N	5988	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,82
11983	SECRETRIAT	V	N	5989	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,20,00
11984	SECRETRIAT	V	N	599	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,13,65
11985	SECRETRIAT	V	N	5990	N	01-JUL-26	29-JUL-26	250502101	01	01 71	8,49
11986	SECRETRIAT	V	N	5991	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,02,31
11987	SECRETRIAT	V	N	5992	N	01-JUL-26	29-JUL-26	250502101	01	01 71	31,42
11988	SECRETRIAT	V	N	5993	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,57
11989	SECRETRIAT	V	N	5994	N	01-JUL-26	29-JUL-26	250502101	01	01 71	75,16
11990	SECRETRIAT	V	N	5995	N	01-JUL-26	29-JUL-26	250502101	01	01 71	97,73
11991	SECRETRIAT	V	N	5996	N	01-JUL-26	29-JUL-26	250502101	01	01 71	23,64
11992	SECRETRIAT	V	N	5997	N	01-JUL-26	29-JUL-26	250502101	01	01 71	77,75
11993	SECRETRIAT	V	N	5998	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,74
11994	SECRETRIAT	V	N	5999	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
11995	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	250502101	01	01 71	21,60
11996	SECRETRIAT	V	N	60	N	01-JUL-26	06-JUL-26	250502101	01	01 71	22,54
11997	SECRETRIAT	V	N	600	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,55,68
11998	SECRETRIAT	V	N	6000	N	01-JUL-26	29-JUL-26	250502101	01	01 71	75
11999	SECRETRIAT	V	N	6001	N	01-JUL-26	29-JUL-26	250502101	01	01 71	99
12000	SECRETRIAT	V	N	6002	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,28,00
12001	SECRETRIAT	V	N	6003	N	01-JUL-26	29-JUL-26	250502101	01	01 71	13,05
12002	SECRETRIAT	V	N	6004	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,27,17
12003	SECRETRIAT	V	N	6005	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,62,00
12004	SECRETRIAT	V	N	6006	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,42
12005	SECRETRIAT	V	N	6007	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12006	SECRETRIAT	V	N	6008	N	01-JUL-26	29-JUL-26	250502101	01	01 71	32,40
12007	SECRETRIAT	V	N	6009	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,85
12008	SECRETRIAT	V	N	601	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,53,83
12009	SECRETRIAT	V	N	6010	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,62
12010	SECRETRIAT	V	N	6011	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,31
12011	SECRETRIAT	V	N	6012	N	01-JUL-26	29-JUL-26	250502101	01	01 71	33,00
12012	SECRETRIAT	V	N	6013	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,95
12013	SECRETRIAT	V	N	6014	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,41
12014	SECRETRIAT	V	N	6015	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,72
12015	SECRETRIAT	V	N	6016	N	01-JUL-26	29-JUL-26	250502101	01	01 71	60
12016	SECRETRIAT	V	N	6017	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,38
12017	SECRETRIAT	V	N	6018	N	01-JUL-26	29-JUL-26	250502101	01	01 71	89,87
12018	SECRETRIAT	V	N	6019	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,51,64
12019	SECRETRIAT	V	N	602	N	01-JUL-26	09-JUL-26	250502101	01	01 71	9,84
12020	SECRETRIAT	V	N	6020	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,61,06
12021	SECRETRIAT	V	N	6021	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,50
12022	SECRETRIAT	V	N	6022	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,33
12023	SECRETRIAT	V	N	6023	N	01-JUL-26	29-JUL-26	250502101	01	01 71	94,32
12024	SECRETRIAT	V	N	6024	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,37
12025	SECRETRIAT	V	N	6025	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,76,66
12026	SECRETRIAT	V	N	6026	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,25
12027	SECRETRIAT	V	N	6027	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,84
12028	SECRETRIAT	V	N	6028	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,07,08
12029	SECRETRIAT	V	N	6029	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,95,40
12030	SECRETRIAT	V	N	603	N	01-JUL-26	09-JUL-26	250502101	01	01 71	8,69,75
12031	SECRETRIAT	V	N	6030	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,63
12032	SECRETRIAT	V	N	6031	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,94
12033	SECRETRIAT	V	N	6032	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,84
12034	SECRETRIAT	V	N	6033	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,39
12035	SECRETRIAT	V	N	6034	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,52,19
12036	SECRETRIAT	V	N	6035	N	01-JUL-26	29-JUL-26	250502101	01	01 71	98,63
12037	SECRETRIAT	V	N	6036	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,06
12038	SECRETRIAT	V	N	6037	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,47
12039	SECRETRIAT	V	N	6038	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,50,84
12040	SECRETRIAT	V	N	6039	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,31,19
12041	SECRETRIAT	V	N	604	N	01-JUL-26	09-JUL-26	250502101	01	01 71	17,41,47
12042	SECRETRIAT	V	N	6040	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,60
12043	SECRETRIAT	V	N	6041	N	01-JUL-26	29-JUL-26	250502101	01	01 71	56,08
12044	SECRETRIAT	V	N	6042	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,34,79
12045	SECRETRIAT	V	N	6043	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,78,55
12046	SECRETRIAT	V	N	6044	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,12,68
12047	SECRETRIAT	V	N	6045	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,01
12048	SECRETRIAT	V	N	6046	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,74
12049	SECRETRIAT	V	N	6047	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,02,95
12050	SECRETRIAT	V	N	6048	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,49,75
12051	SECRETRIAT	V	N	6049	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
12052	SECRETRIAT	V	N	6050	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,67,73
12053	SECRETRIAT	V	N	6051	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,87,50
12054	SECRETRIAT	V	N	6052	N	01-JUL-26	29-JUL-26	250502101	01	01 71	84,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12055	SECRETRIAT	V	N	6053	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,77
12056	SECRETRIAT	V	N	6054	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12057	SECRETRIAT	V	N	6055	N	01-JUL-26	29-JUL-26	250502101	01 01 71		41,48
12058	SECRETRIAT	V	N	6056	N	01-JUL-26	29-JUL-26	250502101	01 01 71		63,40
12059	SECRETRIAT	V	N	6057	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,16,84
12060	SECRETRIAT	V	N	6058	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,25
12061	SECRETRIAT	V	N	6059	N	01-JUL-26	29-JUL-26	250502101	01 01 71		11,26
12062	SECRETRIAT	V	N	606	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,28,04
12063	SECRETRIAT	V	N	6060	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12064	SECRETRIAT	V	N	6061	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,01,42
12065	SECRETRIAT	V	N	6062	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,15
12066	SECRETRIAT	V	N	6063	N	01-JUL-26	29-JUL-26	250502101	01 01 71		92,50
12067	SECRETRIAT	V	N	6064	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,18,55
12068	SECRETRIAT	V	N	6065	N	01-JUL-26	29-JUL-26	250502101	01 01 71		90,41
12069	SECRETRIAT	V	N	6066	N	01-JUL-26	29-JUL-26	250502101	01 01 71		69,18
12070	SECRETRIAT	V	N	6067	N	01-JUL-26	29-JUL-26	250502101	01 01 71		72,27
12071	SECRETRIAT	V	N	6068	N	01-JUL-26	29-JUL-26	250502101	01 01 71		77,75
12072	SECRETRIAT	V	N	6069	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,73
12073	SECRETRIAT	V	N	607	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,64,79
12074	SECRETRIAT	V	N	6070	N	01-JUL-26	29-JUL-26	250502101	01 01 71		82,85
12075	SECRETRIAT	V	N	6071	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,57
12076	SECRETRIAT	V	N	6072	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,40
12077	SECRETRIAT	V	N	6073	N	01-JUL-26	29-JUL-26	250502101	01 01 71		66,95
12078	SECRETRIAT	V	N	6074	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,44,37
12079	SECRETRIAT	V	N	6075	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,73
12080	SECRETRIAT	V	N	6076	N	01-JUL-26	29-JUL-26	250502101	01 01 71		82,52
12081	SECRETRIAT	V	N	6077	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,73
12082	SECRETRIAT	V	N	6078	N	01-JUL-26	29-JUL-26	250502101	01 01 71		62,20
12083	SECRETRIAT	V	N	6079	N	01-JUL-26	29-JUL-26	250502101	01 01 71		66,65
12084	SECRETRIAT	V	N	608	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,22,15
12085	SECRETRIAT	V	N	6080	N	01-JUL-26	29-JUL-26	250502101	01 01 71		44,68
12086	SECRETRIAT	V	N	6081	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,19
12087	SECRETRIAT	V	N	6082	N	01-JUL-26	29-JUL-26	250502101	01 01 71		93,04
12088	SECRETRIAT	V	N	6083	N	01-JUL-26	29-JUL-26	250502101	01 01 71		19,18
12089	SECRETRIAT	V	N	6084	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,83,42
12090	SECRETRIAT	V	N	6085	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,55,90
12091	SECRETRIAT	V	N	6087	N	01-JUL-26	29-JUL-26	250502101	01 01 71		8,49
12092	SECRETRIAT	V	N	6088	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,50
12093	SECRETRIAT	V	N	6089	N	01-JUL-26	29-JUL-26	250502101	01 01 71		66,98
12094	SECRETRIAT	V	N	6090	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,75
12095	SECRETRIAT	V	N	6091	N	01-JUL-26	29-JUL-26	250502101	01 01 71		35,00
12096	SECRETRIAT	V	N	6092	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,41,01
12097	SECRETRIAT	V	N	6093	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,55
12098	SECRETRIAT	V	N	6094	N	01-JUL-26	29-JUL-26	250502101	01 01 71		22,66
12099	SECRETRIAT	V	N	6095	N	01-JUL-26	29-JUL-26	250502101	01 01 71		53,55
12100	SECRETRIAT	V	N	6097	N	01-JUL-26	29-JUL-26	250502101	01 01 71		15,29
12101	SECRETRIAT	V	N	6098	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,64,29
12102	SECRETRIAT	V	N	6099	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,49,86
12103	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	250502101	01 01 71		27,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12104	SECRETRIAT	V	N	610	N	01-JUL-26	09-JUL-26	250502101	01	01 71	48,95
12105	SECRETRIAT	V	N	6100	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,39
12106	SECRETRIAT	V	N	6101	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,46
12107	SECRETRIAT	V	N	6102	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,01,39
12108	SECRETRIAT	V	N	6103	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,80,19
12109	SECRETRIAT	V	N	6104	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,50,78
12110	SECRETRIAT	V	N	6105	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,01,39
12111	SECRETRIAT	V	N	6106	N	01-JUL-26	29-JUL-26	250502101	01	01 71	25,53
12112	SECRETRIAT	V	N	6107	N	01-JUL-26	29-JUL-26	250502101	01	01 71	64,53
12113	SECRETRIAT	V	N	6108	N	01-JUL-26	29-JUL-26	250502101	01	01 71	59,78
12114	SECRETRIAT	V	N	6109	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,81
12115	SECRETRIAT	V	N	611	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,19,25
12116	SECRETRIAT	V	N	6110	N	01-JUL-26	29-JUL-26	250502101	01	01 71	77,65
12117	SECRETRIAT	V	N	6111	N	01-JUL-26	29-JUL-26	250502101	01	01 71	23,12
12118	SECRETRIAT	V	N	6112	N	01-JUL-26	29-JUL-26	250502101	01	01 71	23,12
12119	SECRETRIAT	V	N	6113	N	01-JUL-26	29-JUL-26	250502101	01	01 71	85,13
12120	SECRETRIAT	V	N	6114	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,47
12121	SECRETRIAT	V	N	6115	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,12,49
12122	SECRETRIAT	V	N	6116	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,54,90
12123	SECRETRIAT	V	N	6117	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,24
12124	SECRETRIAT	V	N	6118	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,87
12125	SECRETRIAT	V	N	6119	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
12126	SECRETRIAT	V	N	612	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,05,81
12127	SECRETRIAT	V	N	6120	N	01-JUL-26	29-JUL-26	250502101	01	01 71	71,94
12128	SECRETRIAT	V	N	6121	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,74
12129	SECRETRIAT	V	N	6122	N	01-JUL-26	29-JUL-26	250502101	01	01 71	58,62
12130	SECRETRIAT	V	N	6123	N	01-JUL-26	29-JUL-26	250502101	01	01 71	36,08
12131	SECRETRIAT	V	N	6124	N	01-JUL-26	29-JUL-26	250502101	01	01 71	56,94
12132	SECRETRIAT	V	N	6125	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,94
12133	SECRETRIAT	V	N	6126	N	01-JUL-26	29-JUL-26	250502101	01	01 71	10,33
12134	SECRETRIAT	V	N	6127	N	01-JUL-26	29-JUL-26	250502101	01	01 71	8,16
12135	SECRETRIAT	V	N	6128	N	01-JUL-26	29-JUL-26	250502101	01	01 71	12,49
12136	SECRETRIAT	V	N	6129	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,14,95
12137	SECRETRIAT	V	N	613	N	01-JUL-26	09-JUL-26	250502101	01	01 71	77,51
12138	SECRETRIAT	V	N	6130	N	01-JUL-26	29-JUL-26	250502101	01	01 71	31,43
12139	SECRETRIAT	V	N	6131	N	01-JUL-26	29-JUL-26	250502101	01	01 71	9,54
12140	SECRETRIAT	V	N	6132	N	01-JUL-26	29-JUL-26	250502101	01	01 71	44,36
12141	SECRETRIAT	V	N	6133	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,37,50
12142	SECRETRIAT	V	N	6134	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,13,37
12143	SECRETRIAT	V	N	6135	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,03,31
12144	SECRETRIAT	V	N	6136	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,00,62
12145	SECRETRIAT	V	N	6137	N	01-JUL-26	29-JUL-26	250502101	01	01 71	43,00
12146	SECRETRIAT	V	N	6138	N	01-JUL-26	29-JUL-26	250502101	01	01 71	12,98
12147	SECRETRIAT	V	N	6139	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,88
12148	SECRETRIAT	V	N	614	N	01-JUL-26	09-JUL-26	250502101	01	01 71	71,82
12149	SECRETRIAT	V	N	6140	N	01-JUL-26	29-JUL-26	250502101	01	01 71	61,65
12150	SECRETRIAT	V	N	6141	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
12151	SECRETRIAT	V	N	6142	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,45
12152	SECRETRIAT	V	N	6143	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12153	SECRETRIAT	V	N	6144	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,20
12154	SECRETRIAT	V	N	6145	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,44,31
12155	SECRETRIAT	V	N	6146	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,52
12156	SECRETRIAT	V	N	6147	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,76,58
12157	SECRETRIAT	V	N	6148	N	01-JUL-26	29-JUL-26	250502101	01	01 71	94,27
12158	SECRETRIAT	V	N	6149	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,46
12159	SECRETRIAT	V	N	615	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,84,00
12160	SECRETRIAT	V	N	6150	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
12161	SECRETRIAT	V	N	6151	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,54
12162	SECRETRIAT	V	N	6152	N	01-JUL-26	29-JUL-26	250502101	01	01 71	61,68
12163	SECRETRIAT	V	N	6153	N	01-JUL-26	29-JUL-26	250502101	01	01 71	19,57
12164	SECRETRIAT	V	N	6154	N	01-JUL-26	29-JUL-26	250502101	01	01 71	99
12165	SECRETRIAT	V	N	6155	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,83,09
12166	SECRETRIAT	V	N	6156	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
12167	SECRETRIAT	V	N	6157	N	01-JUL-26	29-JUL-26	250502101	01	01 71	14,47,67
12168	SECRETRIAT	V	N	6158	N	01-JUL-26	29-JUL-26	250502101	01	01 71	91,75
12169	SECRETRIAT	V	N	6159	N	01-JUL-26	29-JUL-26	250502101	01	01 71	91,75
12170	SECRETRIAT	V	N	616	N	01-JUL-26	09-JUL-26	250502101	01	01 71	9,31,25
12171	SECRETRIAT	V	N	6160	N	01-JUL-26	29-JUL-26	250502101	01	01 71	28,27
12172	SECRETRIAT	V	N	6161	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,03,21
12173	SECRETRIAT	V	N	6162	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
12174	SECRETRIAT	V	N	6163	N	01-JUL-26	29-JUL-26	250502101	01	01 71	23,92
12175	SECRETRIAT	V	N	6164	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,83,78
12176	SECRETRIAT	V	N	6165	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,99
12177	SECRETRIAT	V	N	6166	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,01
12178	SECRETRIAT	V	N	6167	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,24
12179	SECRETRIAT	V	N	6168	N	01-JUL-26	29-JUL-26	250502101	01	01 71	61,47
12180	SECRETRIAT	V	N	6169	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,17,88
12181	SECRETRIAT	V	N	617	N	01-JUL-26	09-JUL-26	250502101	01	01 71	47,52
12182	SECRETRIAT	V	N	6170	N	01-JUL-26	29-JUL-26	250502101	01	01 71	38,43
12183	SECRETRIAT	V	N	6171	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,00
12184	SECRETRIAT	V	N	6172	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,37
12185	SECRETRIAT	V	N	6173	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,06,87
12186	SECRETRIAT	V	N	6174	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,51
12187	SECRETRIAT	V	N	6175	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,55
12188	SECRETRIAT	V	N	6176	N	01-JUL-26	29-JUL-26	250502101	01	01 71	93,04
12189	SECRETRIAT	V	N	6177	N	01-JUL-26	29-JUL-26	250502101	01	01 71	55,77
12190	SECRETRIAT	V	N	6178	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,20,70
12191	SECRETRIAT	V	N	6179	N	01-JUL-26	29-JUL-26	250502101	01	01 71	97,60
12192	SECRETRIAT	V	N	618	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,28
12193	SECRETRIAT	V	N	6180	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,19,31
12194	SECRETRIAT	V	N	6181	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,90,61
12195	SECRETRIAT	V	N	6182	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
12196	SECRETRIAT	V	N	6183	N	01-JUL-26	29-JUL-26	250502101	01	01 71	42,00
12197	SECRETRIAT	V	N	6184	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,11,23
12198	SECRETRIAT	V	N	6185	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,52
12199	SECRETRIAT	V	N	6186	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,49
12200	SECRETRIAT	V	N	6187	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,59
12201	SECRETRIAT	V	N	6188	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12202	SECRETRIAT	V	N	6189	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,21,02
12203	SECRETRIAT	V	N	619	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,68
12204	SECRETRIAT	V	N	6190	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,25
12205	SECRETRIAT	V	N	6191	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,01
12206	SECRETRIAT	V	N	6194	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,50
12207	SECRETRIAT	V	N	6195	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,65,26
12208	SECRETRIAT	V	N	6197	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,64,50
12209	SECRETRIAT	V	N	6198	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,72
12210	SECRETRIAT	V	N	6199	N	01-JUL-26	29-JUL-26	250502101	01	01 71	79,35
12211	SECRETRIAT	V	N	62	N	01-JUL-26	06-JUL-26	250502101	01	01 71	42,14
12212	SECRETRIAT	V	N	620	N	01-JUL-26	09-JUL-26	250502101	01	01 71	45,60
12213	SECRETRIAT	V	N	6200	N	01-JUL-26	29-JUL-26	250502101	01	01 71	65,73
12214	SECRETRIAT	V	N	6201	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,58
12215	SECRETRIAT	V	N	6202	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,00
12216	SECRETRIAT	V	N	6203	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,65
12217	SECRETRIAT	V	N	6204	N	01-JUL-26	29-JUL-26	250502101	01	01 71	42,40
12218	SECRETRIAT	V	N	6205	N	01-JUL-26	29-JUL-26	250502101	01	01 71	98,16
12219	SECRETRIAT	V	N	6206	N	01-JUL-26	29-JUL-26	250502101	01	01 71	64,31
12220	SECRETRIAT	V	N	6207	N	01-JUL-26	29-JUL-26	250502101	01	01 71	17,39
12221	SECRETRIAT	V	N	6209	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,72
12222	SECRETRIAT	V	N	621	N	01-JUL-26	09-JUL-26	250502101	01	01 71	39,85,70
12223	SECRETRIAT	V	N	6210	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,61
12224	SECRETRIAT	V	N	6211	N	01-JUL-26	29-JUL-26	250502101	01	01 71	8,01
12225	SECRETRIAT	V	N	6212	N	01-JUL-26	29-JUL-26	250502101	01	01 71	18,87
12226	SECRETRIAT	V	N	6213	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,16,92
12227	SECRETRIAT	V	N	6214	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,18
12228	SECRETRIAT	V	N	6215	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
12229	SECRETRIAT	V	N	6216	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,36
12230	SECRETRIAT	V	N	6217	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,75
12231	SECRETRIAT	V	N	6218	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,22,75
12232	SECRETRIAT	V	N	6219	N	01-JUL-26	29-JUL-26	250502101	01	01 71	14,92
12233	SECRETRIAT	V	N	622	N	01-JUL-26	09-JUL-26	250502101	01	01 71	58,85
12234	SECRETRIAT	V	N	6220	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,53,95
12235	SECRETRIAT	V	N	6221	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,86
12236	SECRETRIAT	V	N	6222	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,38
12237	SECRETRIAT	V	N	6223	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,25
12238	SECRETRIAT	V	N	6224	N	01-JUL-26	29-JUL-26	250502101	01	01 71	90,85
12239	SECRETRIAT	V	N	6225	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,33
12240	SECRETRIAT	V	N	6226	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,99
12241	SECRETRIAT	V	N	6227	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,31
12242	SECRETRIAT	V	N	6228	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,81
12243	SECRETRIAT	V	N	6229	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,41,04
12244	SECRETRIAT	V	N	623	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,44,77
12245	SECRETRIAT	V	N	6230	N	01-JUL-26	29-JUL-26	250502101	01	01 71	49,51
12246	SECRETRIAT	V	N	6231	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,57
12247	SECRETRIAT	V	N	6232	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,38,93
12248	SECRETRIAT	V	N	6233	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,29
12249	SECRETRIAT	V	N	6234	N	01-JUL-26	29-JUL-26	250502101	01	01 71	99
12250	SECRETRIAT	V	N	6235	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,34,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12251	SECRETRIAT	V	N	6236	N	01-JUL-26	29-JUL-26	250502101	01	01 71	36,90
12252	SECRETRIAT	V	N	6237	N	01-JUL-26	29-JUL-26	250502101	01	01 71	19,50
12253	SECRETRIAT	V	N	6238	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,75
12254	SECRETRIAT	V	N	6239	N	01-JUL-26	29-JUL-26	250502101	01	01 71	32,12,04
12255	SECRETRIAT	V	N	624	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,51,18
12256	SECRETRIAT	V	N	6240	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,61
12257	SECRETRIAT	V	N	6241	N	01-JUL-26	29-JUL-26	250502101	01	01 71	8,49
12258	SECRETRIAT	V	N	6242	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,12
12259	SECRETRIAT	V	N	6243	N	01-JUL-26	29-JUL-26	250502101	01	01 71	39,65
12260	SECRETRIAT	V	N	6244	N	01-JUL-26	29-JUL-26	250502101	01	01 71	49,39
12261	SECRETRIAT	V	N	6245	N	01-JUL-26	29-JUL-26	250502101	01	01 71	30,42
12262	SECRETRIAT	V	N	6246	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,39
12263	SECRETRIAT	V	N	6247	N	01-JUL-26	29-JUL-26	250502101	01	01 71	54,81
12264	SECRETRIAT	V	N	6248	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,34,05
12265	SECRETRIAT	V	N	6249	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,61
12266	SECRETRIAT	V	N	625	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,34,51
12267	SECRETRIAT	V	N	6250	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,54
12268	SECRETRIAT	V	N	6251	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,95
12269	SECRETRIAT	V	N	6252	N	01-JUL-26	29-JUL-26	250502101	01	01 71	27,52
12270	SECRETRIAT	V	N	6253	N	01-JUL-26	29-JUL-26	250502101	01	01 71	14,14
12271	SECRETRIAT	V	N	6254	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,58,90
12272	SECRETRIAT	V	N	6255	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,55
12273	SECRETRIAT	V	N	6256	N	01-JUL-26	29-JUL-26	250502101	01	01 71	7,50
12274	SECRETRIAT	V	N	6257	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,59
12275	SECRETRIAT	V	N	6258	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,46
12276	SECRETRIAT	V	N	6259	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,02,95
12277	SECRETRIAT	V	N	626	N	01-JUL-26	09-JUL-26	250502101	01	01 71	5,50,06
12278	SECRETRIAT	V	N	6260	N	01-JUL-26	29-JUL-26	250502101	01	01 71	82,74
12279	SECRETRIAT	V	N	6261	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,96,92
12280	SECRETRIAT	V	N	6262	N	01-JUL-26	29-JUL-26	250502101	01	01 71	71,92
12281	SECRETRIAT	V	N	6263	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,21,92
12282	SECRETRIAT	V	N	6264	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,34
12283	SECRETRIAT	V	N	6265	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,80
12284	SECRETRIAT	V	N	6266	N	01-JUL-26	29-JUL-26	250502101	01	01 71	74,54
12285	SECRETRIAT	V	N	6267	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,11,20
12286	SECRETRIAT	V	N	6268	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,58,25
12287	SECRETRIAT	V	N	6269	N	01-JUL-26	29-JUL-26	250502101	01	01 71	94,93
12288	SECRETRIAT	V	N	627	N	01-JUL-26	09-JUL-26	250502101	01	01 71	7,31,00
12289	SECRETRIAT	V	N	6270	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,57
12290	SECRETRIAT	V	N	6271	N	01-JUL-26	29-JUL-26	250502101	01	01 71	17,47
12291	SECRETRIAT	V	N	6272	N	01-JUL-26	29-JUL-26	250502101	01	01 71	76,00
12292	SECRETRIAT	V	N	6273	N	01-JUL-26	29-JUL-26	250502101	01	01 71	21,75
12293	SECRETRIAT	V	N	6274	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,58
12294	SECRETRIAT	V	N	6275	N	01-JUL-26	29-JUL-26	250502101	01	01 71	50,74
12295	SECRETRIAT	V	N	6276	N	01-JUL-26	29-JUL-26	250502101	01	01 71	71,95
12296	SECRETRIAT	V	N	6277	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,08
12297	SECRETRIAT	V	N	6278	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,84
12298	SECRETRIAT	V	N	6279	N	01-JUL-26	29-JUL-26	250502101	01	01 71	96,28
12299	SECRETRIAT	V	N	628	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,00,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12300	SECRETRIAT	V	N	6280	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,63,25
12301	SECRETRIAT	V	N	6281	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,49
12302	SECRETRIAT	V	N	6282	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,37
12303	SECRETRIAT	V	N	6283	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,25
12304	SECRETRIAT	V	N	6284	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,59
12305	SECRETRIAT	V	N	6285	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,18
12306	SECRETRIAT	V	N	6286	N	01-JUL-26	29-JUL-26	250502101	01 01 71		71,95
12307	SECRETRIAT	V	N	6287	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,12,49
12308	SECRETRIAT	V	N	6288	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12309	SECRETRIAT	V	N	6289	N	01-JUL-26	29-JUL-26	250502101	01 01 71		69,28
12310	SECRETRIAT	V	N	629	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,68
12311	SECRETRIAT	V	N	6290	N	01-JUL-26	29-JUL-26	250502101	01 01 71		19,01
12312	SECRETRIAT	V	N	6291	N	01-JUL-26	29-JUL-26	250502101	01 01 71		58,30
12313	SECRETRIAT	V	N	6292	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,64,23
12314	SECRETRIAT	V	N	6293	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,67,73
12315	SECRETRIAT	V	N	6294	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,82
12316	SECRETRIAT	V	N	6295	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,38
12317	SECRETRIAT	V	N	6296	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,07,68
12318	SECRETRIAT	V	N	6297	N	01-JUL-26	29-JUL-26	250502101	01 01 71		68,60
12319	SECRETRIAT	V	N	6298	N	01-JUL-26	29-JUL-26	250502101	01 01 71		12,90
12320	SECRETRIAT	V	N	6299	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12321	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	250502101	01 01 71		72,36
12322	SECRETRIAT	V	N	630	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,30,31
12323	SECRETRIAT	V	N	6300	N	01-JUL-26	29-JUL-26	250502101	01 01 71		82,39
12324	SECRETRIAT	V	N	6301	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,46
12325	SECRETRIAT	V	N	6302	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,55
12326	SECRETRIAT	V	N	6303	N	01-JUL-26	29-JUL-26	250502101	01 01 71		21,70
12327	SECRETRIAT	V	N	6304	N	01-JUL-26	29-JUL-26	250502101	01 01 71		9,00
12328	SECRETRIAT	V	N	6305	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,29,90
12329	SECRETRIAT	V	N	6306	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12330	SECRETRIAT	V	N	6307	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,15
12331	SECRETRIAT	V	N	6308	N	01-JUL-26	29-JUL-26	250502101	01 01 71		7,50
12332	SECRETRIAT	V	N	6309	N	01-JUL-26	29-JUL-26	250502101	01 01 71		21,70
12333	SECRETRIAT	V	N	631	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,19,79
12334	SECRETRIAT	V	N	6310	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,78
12335	SECRETRIAT	V	N	6311	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,50,14
12336	SECRETRIAT	V	N	6312	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,48
12337	SECRETRIAT	V	N	6313	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,54
12338	SECRETRIAT	V	N	6314	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,75
12339	SECRETRIAT	V	N	6315	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12340	SECRETRIAT	V	N	6316	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,24,21
12341	SECRETRIAT	V	N	6317	N	01-JUL-26	29-JUL-26	250502101	01 01 71		83,10
12342	SECRETRIAT	V	N	6318	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,31,13
12343	SECRETRIAT	V	N	6319	N	01-JUL-26	29-JUL-26	250502101	01 01 71		93,04
12344	SECRETRIAT	V	N	632	N	01-JUL-26	09-JUL-26	250502101	01 01 71		27,50
12345	SECRETRIAT	V	N	6320	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,69,11
12346	SECRETRIAT	V	N	6321	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,50
12347	SECRETRIAT	V	N	6322	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,57,29
12348	SECRETRIAT	V	N	6324	N	01-JUL-26	29-JUL-26	250502101	01 01 71		9,51,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12349	SECRETRIAT	V	N	6325	N	01-JUL-26	29-JUL-26	250502101	01	01 71	81,46
12350	SECRETRIAT	V	N	6326	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
12351	SECRETRIAT	V	N	6327	N	01-JUL-26	29-JUL-26	250502101	01	01 71	69,42
12352	SECRETRIAT	V	N	6328	N	01-JUL-26	29-JUL-26	250502101	01	01 71	41,17
12353	SECRETRIAT	V	N	6329	N	01-JUL-26	29-JUL-26	250502101	01	01 71	49,16
12354	SECRETRIAT	V	N	633	N	01-JUL-26	09-JUL-26	250502101	01	01 71	56,74
12355	SECRETRIAT	V	N	6330	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,89
12356	SECRETRIAT	V	N	6331	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,59
12357	SECRETRIAT	V	N	6332	N	01-JUL-26	29-JUL-26	250502101	01	01 71	83,31
12358	SECRETRIAT	V	N	6333	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,54,30
12359	SECRETRIAT	V	N	6334	N	01-JUL-26	29-JUL-26	250502101	01	01 71	32,64
12360	SECRETRIAT	V	N	6335	N	01-JUL-26	29-JUL-26	250502101	01	01 71	28,70
12361	SECRETRIAT	V	N	6336	N	01-JUL-26	29-JUL-26	250502101	01	01 71	67,80
12362	SECRETRIAT	V	N	6337	N	01-JUL-26	29-JUL-26	250502101	01	01 71	35,53
12363	SECRETRIAT	V	N	6339	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,62,00
12364	SECRETRIAT	V	N	634	N	01-JUL-26	09-JUL-26	250502101	01	01 71	73,95
12365	SECRETRIAT	V	N	6340	N	01-JUL-26	29-JUL-26	250502101	01	01 71	4,44
12366	SECRETRIAT	V	N	6341	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,26,64
12367	SECRETRIAT	V	N	6342	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,37
12368	SECRETRIAT	V	N	6343	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,60
12369	SECRETRIAT	V	N	6344	N	01-JUL-26	29-JUL-26	250502101	01	01 71	80,14
12370	SECRETRIAT	V	N	6345	N	01-JUL-26	29-JUL-26	250502101	01	01 71	22,36
12371	SECRETRIAT	V	N	6346	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,52
12372	SECRETRIAT	V	N	6347	N	01-JUL-26	29-JUL-26	250502101	01	01 71	36,84
12373	SECRETRIAT	V	N	6348	N	01-JUL-26	29-JUL-26	250502101	01	01 71	5,00
12374	SECRETRIAT	V	N	6349	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,85
12375	SECRETRIAT	V	N	635	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,16,65
12376	SECRETRIAT	V	N	6350	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,22,69
12377	SECRETRIAT	V	N	6351	N	01-JUL-26	29-JUL-26	250502101	01	01 71	24,75
12378	SECRETRIAT	V	N	6352	N	01-JUL-26	29-JUL-26	250502101	01	01 71	28,00
12379	SECRETRIAT	V	N	6353	N	01-JUL-26	29-JUL-26	250502101	01	01 71	3,14
12380	SECRETRIAT	V	N	6354	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,45,98
12381	SECRETRIAT	V	N	6355	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,02,95
12382	SECRETRIAT	V	N	6356	N	01-JUL-26	29-JUL-26	250502101	01	01 71	52,18
12383	SECRETRIAT	V	N	6357	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51
12384	SECRETRIAT	V	N	6358	N	01-JUL-26	29-JUL-26	250502101	01	01 71	66,50
12385	SECRETRIAT	V	N	6359	N	01-JUL-26	29-JUL-26	250502101	01	01 71	68,72
12386	SECRETRIAT	V	N	636	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,82,27
12387	SECRETRIAT	V	N	6360	N	01-JUL-26	29-JUL-26	250502101	01	01 71	2,87
12388	SECRETRIAT	V	N	6361	N	01-JUL-26	29-JUL-26	250502101	01	01 71	11,39
12389	SECRETRIAT	V	N	6362	N	01-JUL-26	29-JUL-26	250502101	01	01 71	31,23
12390	SECRETRIAT	V	N	6363	N	01-JUL-26	29-JUL-26	250502101	01	01 71	18,58
12391	SECRETRIAT	V	N	6364	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,62
12392	SECRETRIAT	V	N	6365	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,90
12393	SECRETRIAT	V	N	6366	N	01-JUL-26	29-JUL-26	250502101	01	01 71	71,25
12394	SECRETRIAT	V	N	6367	N	01-JUL-26	29-JUL-26	250502101	01	01 71	1,65,00
12395	SECRETRIAT	V	N	6368	N	01-JUL-26	29-JUL-26	250502101	01	01 71	6,25
12396	SECRETRIAT	V	N	637	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,22,16
12397	SECRETRIAT	V	N	6370	N	01-JUL-26	29-JUL-26	250502101	01	01 71	70,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12398	SECRETRIAT	V	N	6371	N	01-JUL-26	29-JUL-26	250502101	01 01 71		68,01
12399	SECRETRIAT	V	N	6372	N	01-JUL-26	29-JUL-26	250502101	01 01 71		7,50
12400	SECRETRIAT	V	N	6373	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,83
12401	SECRETRIAT	V	N	6374	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,01
12402	SECRETRIAT	V	N	6375	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,06
12403	SECRETRIAT	V	N	6376	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,11,93
12404	SECRETRIAT	V	N	6377	N	01-JUL-26	29-JUL-26	250502101	01 01 71		85,26
12405	SECRETRIAT	V	N	6378	N	01-JUL-26	29-JUL-26	250502101	01 01 71		19,28
12406	SECRETRIAT	V	N	6379	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12407	SECRETRIAT	V	N	638	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,95,85
12408	SECRETRIAT	V	N	6380	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,18
12409	SECRETRIAT	V	N	6381	N	01-JUL-26	29-JUL-26	250502101	01 01 71		22,84
12410	SECRETRIAT	V	N	6382	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,42
12411	SECRETRIAT	V	N	6383	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,48,27
12412	SECRETRIAT	V	N	6384	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,10,59
12413	SECRETRIAT	V	N	6385	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,42
12414	SECRETRIAT	V	N	6386	N	01-JUL-26	29-JUL-26	250502101	01 01 71		28,50
12415	SECRETRIAT	V	N	6387	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,26
12416	SECRETRIAT	V	N	6388	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12417	SECRETRIAT	V	N	6389	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,30,99
12418	SECRETRIAT	V	N	639	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,16,65
12419	SECRETRIAT	V	N	6390	N	01-JUL-26	29-JUL-26	250502101	01 01 71		62,33
12420	SECRETRIAT	V	N	6391	N	01-JUL-26	29-JUL-26	250502101	01 01 71		92,81
12421	SECRETRIAT	V	N	6392	N	01-JUL-26	29-JUL-26	250502101	01 01 71		71,43
12422	SECRETRIAT	V	N	6393	N	01-JUL-26	29-JUL-26	250502101	01 01 71		66,25
12423	SECRETRIAT	V	N	6394	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,30,85
12424	SECRETRIAT	V	N	6395	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,98
12425	SECRETRIAT	V	N	6396	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,22,03
12426	SECRETRIAT	V	N	6397	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,74
12427	SECRETRIAT	V	N	6398	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,59,06
12428	SECRETRIAT	V	N	6399	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,07
12429	SECRETRIAT	V	N	64	N	01-JUL-26	06-JUL-26	250502101	01 01 71		65,66
12430	SECRETRIAT	V	N	640	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,84,91
12431	SECRETRIAT	V	N	6400	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,31,88
12432	SECRETRIAT	V	N	6401	N	01-JUL-26	29-JUL-26	250502101	01 01 71		11,00
12433	SECRETRIAT	V	N	6402	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,06
12434	SECRETRIAT	V	N	6403	N	01-JUL-26	29-JUL-26	250502101	01 01 71		99
12435	SECRETRIAT	V	N	6404	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,24,98
12436	SECRETRIAT	V	N	6405	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,90
12437	SECRETRIAT	V	N	6407	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,12
12438	SECRETRIAT	V	N	6408	N	01-JUL-26	29-JUL-26	250502101	01 01 71		4,59,68
12439	SECRETRIAT	V	N	6409	N	01-JUL-26	29-JUL-26	250502101	01 01 71		5,87
12440	SECRETRIAT	V	N	641	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,09,59
12441	SECRETRIAT	V	N	6410	N	01-JUL-26	29-JUL-26	250502101	01 01 71		88,91
12442	SECRETRIAT	V	N	6411	N	01-JUL-26	29-JUL-26	250502101	01 01 71		7,50
12443	SECRETRIAT	V	N	6412	N	01-JUL-26	29-JUL-26	250502101	01 01 71		41,26
12444	SECRETRIAT	V	N	6413	N	01-JUL-26	29-JUL-26	250502101	01 01 71		17,74
12445	SECRETRIAT	V	N	6414	N	01-JUL-26	29-JUL-26	250502101	01 01 71		23,92
12446	SECRETRIAT	V	N	6415	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,64,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12447	SECRETRIAT	V	N	6416	N	01-JUL-26	29-JUL-26	250502101	01 01 71		70,51
12448	SECRETRIAT	V	N	6417	N	01-JUL-26	29-JUL-26	250502101	01 01 71		83,00
12449	SECRETRIAT	V	N	6418	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,89
12450	SECRETRIAT	V	N	6419	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,25
12451	SECRETRIAT	V	N	642	N	01-JUL-26	09-JUL-26	250502101	01 01 71		12,75,06
12452	SECRETRIAT	V	N	6420	N	01-JUL-26	29-JUL-26	250502101	01 01 71		80,80
12453	SECRETRIAT	V	N	6421	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,47,46
12454	SECRETRIAT	V	N	6422	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,58,23
12455	SECRETRIAT	V	N	6423	N	01-JUL-26	29-JUL-26	250502101	01 01 71		51,75
12456	SECRETRIAT	V	N	6424	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,59
12457	SECRETRIAT	V	N	6425	N	01-JUL-26	29-JUL-26	250502101	01 01 71		22,66
12458	SECRETRIAT	V	N	6426	N	01-JUL-26	29-JUL-26	250502101	01 01 71		81,59
12459	SECRETRIAT	V	N	6427	N	01-JUL-26	29-JUL-26	250502101	01 01 71		54,51
12460	SECRETRIAT	V	N	6428	N	01-JUL-26	29-JUL-26	250502101	01 01 71		64,00
12461	SECRETRIAT	V	N	6429	N	01-JUL-26	29-JUL-26	250502101	01 01 71		80,80
12462	SECRETRIAT	V	N	643	N	01-JUL-26	09-JUL-26	250502101	01 01 71		61,25
12463	SECRETRIAT	V	N	6430	N	01-JUL-26	29-JUL-26	250502101	01 01 71		66,41
12464	SECRETRIAT	V	N	6431	N	01-JUL-26	29-JUL-26	250502101	01 01 71		71,94
12465	SECRETRIAT	V	N	6432	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,15
12466	SECRETRIAT	V	N	6433	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,04
12467	SECRETRIAT	V	N	6434	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,28,43
12468	SECRETRIAT	V	N	6435	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,05,87
12469	SECRETRIAT	V	N	6436	N	01-JUL-26	29-JUL-26	250502101	01 01 71		62,62
12470	SECRETRIAT	V	N	6437	N	01-JUL-26	29-JUL-26	250502101	01 01 71		39,77
12471	SECRETRIAT	V	N	6438	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,78
12472	SECRETRIAT	V	N	6439	N	01-JUL-26	29-JUL-26	250502101	01 01 71		71,91
12473	SECRETRIAT	V	N	644	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,59,21
12474	SECRETRIAT	V	N	6440	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,27
12475	SECRETRIAT	V	N	6441	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,03,97
12476	SECRETRIAT	V	N	6442	N	01-JUL-26	29-JUL-26	250502101	01 01 71		6,50
12477	SECRETRIAT	V	N	6443	N	01-JUL-26	29-JUL-26	250502101	01 01 71		58,99
12478	SECRETRIAT	V	N	6444	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,12,50
12479	SECRETRIAT	V	N	6445	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,24,99
12480	SECRETRIAT	V	N	6446	N	01-JUL-26	29-JUL-26	250502101	01 01 71		73,23
12481	SECRETRIAT	V	N	6447	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,01,19
12482	SECRETRIAT	V	N	6448	N	01-JUL-26	29-JUL-26	250502101	01 01 71		2,49
12483	SECRETRIAT	V	N	6449	N	01-JUL-26	29-JUL-26	250502101	01 01 71		1,01,24
12484	SECRETRIAT	V	N	645	N	01-JUL-26	09-JUL-26	250502101	01 01 71		6,55,06
12485	SECRETRIAT	V	N	6450	N	01-JUL-26	29-JUL-26	250502101	01 01 71		3,71
12486	SECRETRIAT	V	N	6451	N	01-JUL-26	29-JUL-26	250502101	01 01 71		10,10
12487	SECRETRIAT	V	N	6452	N	01-JUL-26	29-JUL-26	250502101	01 01 71		61,57
12488	SECRETRIAT	V	N	6453	N	01-JUL-26	29-JUL-26	250502101	01 01 71		67,82
12489	SECRETRIAT	V	N	6454	N	01-JUL-26	31-JUL-26	250502101	01 01 71		1,57,06
12490	SECRETRIAT	V	N	6455	N	01-JUL-26	31-JUL-26	250502101	01 01 71		21,75
12491	SECRETRIAT	V	N	6457	N	01-JUL-26	31-JUL-26	250502101	01 01 71		21,75
12492	SECRETRIAT	V	N	6458	N	01-JUL-26	31-JUL-26	250502101	01 01 71		4,34,59
12493	SECRETRIAT	V	N	6459	N	01-JUL-26	31-JUL-26	250502101	01 01 71		23,92
12494	SECRETRIAT	V	N	6460	N	01-JUL-26	31-JUL-26	250502101	01 01 71		23,15
12495	SECRETRIAT	V	N	6461	N	01-JUL-26	31-JUL-26	250502101	01 01 71		2,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12496	SECRETRIAT	V	N	6462	N	01-JUL-26	31-JUL-26	250502101	01	01 71	54,18
12497	SECRETRIAT	V	N	6465	N	01-JUL-26	31-JUL-26	250502101	01	01 71	77,75
12498	SECRETRIAT	V	N	6466	N	01-JUL-26	31-JUL-26	250502101	01	01 71	1,57,81
12499	SECRETRIAT	V	N	6467	N	01-JUL-26	31-JUL-26	250502101	01	01 71	20,64
12500	SECRETRIAT	V	N	6469	N	01-JUL-26	31-JUL-26	250502101	01	01 71	2,57
12501	SECRETRIAT	V	N	647	N	01-JUL-26	09-JUL-26	250502101	01	01 71	45,00
12502	SECRETRIAT	V	N	6470	N	01-JUL-26	31-JUL-26	250502101	01	01 71	1,91,27
12503	SECRETRIAT	V	N	6471	N	01-JUL-26	31-JUL-26	250502101	01	01 71	2,38,20
12504	SECRETRIAT	V	N	6472	N	01-JUL-26	31-JUL-26	250502101	01	01 71	1,24,02
12505	SECRETRIAT	V	N	6473	N	01-JUL-26	31-JUL-26	250502101	01	01 71	31,93
12506	SECRETRIAT	V	N	6474	N	01-JUL-26	31-JUL-26	250502101	01	01 71	19,57
12507	SECRETRIAT	V	N	6475	N	01-JUL-26	31-JUL-26	250502101	01	01 71	2,57
12508	SECRETRIAT	V	N	6476	N	01-JUL-26	31-JUL-26	250502101	01	01 71	26,35
12509	SECRETRIAT	V	N	6477	N	01-JUL-26	31-JUL-26	250502101	01	01 71	3,50
12510	SECRETRIAT	V	N	6478	N	01-JUL-26	31-JUL-26	250502101	01	01 71	2,48
12511	SECRETRIAT	V	N	6479	N	01-JUL-26	31-JUL-26	250502101	01	01 71	3,51
12512	SECRETRIAT	V	N	648	N	01-JUL-26	09-JUL-26	250502101	01	01 71	9,43,75
12513	SECRETRIAT	V	N	6480	N	01-JUL-26	31-JUL-26	250502101	01	01 71	89,15
12514	SECRETRIAT	V	N	6481	N	01-JUL-26	31-JUL-26	250502101	01	01 71	19,57
12515	SECRETRIAT	V	N	6482	N	01-JUL-26	31-JUL-26	250502101	01	01 71	90,89
12516	SECRETRIAT	V	N	6483	N	01-JUL-26	31-JUL-26	250502101	01	01 71	1,24,95
12517	SECRETRIAT	V	N	6484	N	01-JUL-26	31-JUL-26	250502101	01	01 71	32,91
12518	SECRETRIAT	V	N	6485	N	01-JUL-26	31-JUL-26	250502101	01	01 71	34,80
12519	SECRETRIAT	V	N	6486	N	01-JUL-26	31-JUL-26	250502101	01	01 71	66,81
12520	SECRETRIAT	V	N	6487	N	01-JUL-26	31-JUL-26	250502101	01	01 71	22,84
12521	SECRETRIAT	V	N	6488	N	01-JUL-26	31-JUL-26	250502101	01	01 71	33,97
12522	SECRETRIAT	V	N	6489	N	01-JUL-26	31-JUL-26	250502101	01	01 71	20,66
12523	SECRETRIAT	V	N	649	N	01-JUL-26	09-JUL-26	250502101	01	01 71	11,12
12524	SECRETRIAT	V	N	6490	N	01-JUL-26	31-JUL-26	250502101	01	01 71	2,32
12525	SECRETRIAT	V	N	6491	N	01-JUL-26	31-JUL-26	250502101	01	01 71	21,93
12526	SECRETRIAT	V	N	6492	N	01-JUL-26	31-JUL-26	250502101	01	01 71	83,77
12527	SECRETRIAT	V	N	6493	N	01-JUL-26	31-JUL-26	250502101	01	01 71	77,75
12528	SECRETRIAT	V	N	6494	N	01-JUL-26	31-JUL-26	250502101	01	01 71	3,06
12529	SECRETRIAT	V	N	6495	N	01-JUL-26	31-JUL-26	250502101	01	01 71	5,11,01
12530	SECRETRIAT	V	N	6496	N	01-JUL-26	31-JUL-26	250502101	01	01 71	2,56
12531	SECRETRIAT	V	N	6497	N	01-JUL-26	31-JUL-26	250502101	01	01 71	2,03,62
12532	SECRETRIAT	V	N	6498	N	01-JUL-26	31-JUL-26	250502101	01	01 71	4,03
12533	SECRETRIAT	V	N	6499	N	01-JUL-26	31-JUL-26	250502101	01	01 71	4,29
12534	SECRETRIAT	V	N	65	N	01-JUL-26	06-JUL-26	250502101	01	01 71	8,75
12535	SECRETRIAT	V	N	650	N	01-JUL-26	09-JUL-26	250502101	01	01 71	60,60
12536	SECRETRIAT	V	N	6500	N	01-JUL-26	31-JUL-26	250502101	01	01 71	2,72,00
12537	SECRETRIAT	V	N	6501	N	01-JUL-26	31-JUL-26	250502101	01	01 71	71,63
12538	SECRETRIAT	V	N	6502	N	01-JUL-26	31-JUL-26	250502101	01	01 71	17,40
12539	SECRETRIAT	V	N	6503	N	01-JUL-26	31-JUL-26	250502101	01	01 71	72,13
12540	SECRETRIAT	V	N	6504	N	01-JUL-26	31-JUL-26	250502101	01	01 71	3,06
12541	SECRETRIAT	V	N	6505	N	01-JUL-26	31-JUL-26	250502101	01	01 71	1,22,95
12542	SECRETRIAT	V	N	6506	N	01-JUL-26	31-JUL-26	250502101	01	01 71	17,19
12543	SECRETRIAT	V	N	6507	N	01-JUL-26	31-JUL-26	250502101	01	01 71	1,24,02
12544	SECRETRIAT	V	N	6508	N	01-JUL-26	31-JUL-26	250502101	01	01 71	4,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12545	SECRETRIAT	V	N	6509	N	01-JUL-26	31-JUL-26	250502101	01 01 71		31,13
12546	SECRETRIAT	V	N	651	N	01-JUL-26	09-JUL-26	250502101	01 01 71		6,90,07
12547	SECRETRIAT	V	N	6510	N	01-JUL-26	31-JUL-26	250502101	01 01 71		2,13,89
12548	SECRETRIAT	V	N	6511	N	01-JUL-26	31-JUL-26	250502101	01 01 71		43,03
12549	SECRETRIAT	V	N	6512	N	01-JUL-26	31-JUL-26	250502101	01 01 71		3,34
12550	SECRETRIAT	V	N	6513	N	01-JUL-26	31-JUL-26	250502101	01 01 71		1,24,98
12551	SECRETRIAT	V	N	6514	N	01-JUL-26	31-JUL-26	250502101	01 01 71		22,84
12552	SECRETRIAT	V	N	6515	N	01-JUL-26	31-JUL-26	250502101	01 01 71		21,75
12553	SECRETRIAT	V	N	6516	N	01-JUL-26	31-JUL-26	250502101	01 01 71		60,78
12554	SECRETRIAT	V	N	6517	N	01-JUL-26	31-JUL-26	250502101	01 01 71		52,50
12555	SECRETRIAT	V	N	6518	N	01-JUL-26	31-JUL-26	250502101	01 01 71		2,36,69
12556	SECRETRIAT	V	N	6519	N	01-JUL-26	31-JUL-26	250502101	01 01 71		36,96
12557	SECRETRIAT	V	N	652	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,79,87
12558	SECRETRIAT	V	N	6520	N	01-JUL-26	31-JUL-26	250502101	01 01 71		3,74
12559	SECRETRIAT	V	N	6521	N	01-JUL-26	31-JUL-26	250502101	01 01 71		22,84
12560	SECRETRIAT	V	N	6522	N	01-JUL-26	31-JUL-26	250502101	01 01 71		13,05
12561	SECRETRIAT	V	N	6523	N	01-JUL-26	31-JUL-26	250502101	01 01 71		2,75
12562	SECRETRIAT	V	N	6524	N	01-JUL-26	31-JUL-26	250502101	01 01 71		2,75
12563	SECRETRIAT	V	N	6525	N	01-JUL-26	31-JUL-26	250502101	01 01 71		3,95
12564	SECRETRIAT	V	N	6526	N	01-JUL-26	31-JUL-26	250502101	01 01 71		22,92
12565	SECRETRIAT	V	N	6527	N	01-JUL-26	31-JUL-26	250502101	01 01 71		4,04,97
12566	SECRETRIAT	V	N	6528	N	01-JUL-26	31-JUL-26	250502101	01 01 71		2,49
12567	SECRETRIAT	V	N	6529	N	01-JUL-26	31-JUL-26	250502101	01 01 71		1,23,23
12568	SECRETRIAT	V	N	653	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,09,08
12569	SECRETRIAT	V	N	6530	N	01-JUL-26	31-JUL-26	250502101	01 01 71		1,98,62
12570	SECRETRIAT	V	N	6531	N	01-JUL-26	31-JUL-26	250502101	01 01 71		22,84
12571	SECRETRIAT	V	N	6532	N	01-JUL-26	31-JUL-26	250502101	01 01 71		76,48
12572	SECRETRIAT	V	N	6533	N	01-JUL-26	31-JUL-26	250502101	01 01 71		26,75
12573	SECRETRIAT	V	N	6534	N	01-JUL-26	31-JUL-26	250502101	01 01 71		31,51
12574	SECRETRIAT	V	N	6535	N	01-JUL-26	31-JUL-26	250502101	01 01 71		2,58
12575	SECRETRIAT	V	N	6536	N	01-JUL-26	31-JUL-26	250502101	01 01 71		22,84
12576	SECRETRIAT	V	N	6537	N	01-JUL-26	31-JUL-26	250502101	01 01 71		49,37
12577	SECRETRIAT	V	N	6538	N	01-JUL-26	31-JUL-26	250502101	01 01 71		90,30
12578	SECRETRIAT	V	N	6539	N	01-JUL-26	31-JUL-26	250502101	01 01 71		22,84
12579	SECRETRIAT	V	N	654	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,27,09
12580	SECRETRIAT	V	N	6540	N	01-JUL-26	31-JUL-26	250502101	01 01 71		1,05,22
12581	SECRETRIAT	V	N	6541	N	01-JUL-26	31-JUL-26	250502101	01 01 71		28,27
12582	SECRETRIAT	V	N	6542	N	01-JUL-26	31-JUL-26	250502101	01 01 71		55,69
12583	SECRETRIAT	V	N	6543	N	01-JUL-26	31-JUL-26	250502101	01 01 71		2,50
12584	SECRETRIAT	V	N	6544	N	01-JUL-26	31-JUL-26	250502101	01 01 71		4,03
12585	SECRETRIAT	V	N	655	N	01-JUL-26	09-JUL-26	250502101	01 01 71		25,00
12586	SECRETRIAT	V	N	656	N	01-JUL-26	09-JUL-26	250502101	01 01 71		13,11
12587	SECRETRIAT	V	N	657	N	01-JUL-26	09-JUL-26	250502101	01 01 71		5,73,94
12588	SECRETRIAT	V	N	658	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,52,73
12589	SECRETRIAT	V	N	659	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,84,91
12590	SECRETRIAT	V	N	66	N	01-JUL-26	06-JUL-26	250502101	01 01 71		43,20
12591	SECRETRIAT	V	N	660	N	01-JUL-26	09-JUL-26	250502101	01 01 71		59,98
12592	SECRETRIAT	V	N	661	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,54,47
12593	SECRETRIAT	V	N	662	N	01-JUL-26	09-JUL-26	250502101	01 01 71		93,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12594	SECRETRIAT	V	N	663	N	01-JUL-26	09-JUL-26	250502101 01 01 71	15,57
12595	SECRETRIAT	V	N	664	N	01-JUL-26	09-JUL-26	250502101 01 01 71	13,94,36
12596	SECRETRIAT	V	N	665	N	01-JUL-26	09-JUL-26	250502101 01 01 71	24,48
12597	SECRETRIAT	V	N	666	N	01-JUL-26	09-JUL-26	250502101 01 01 71	8,75
12598	SECRETRIAT	V	N	667	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,59,21
12599	SECRETRIAT	V	N	668	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,49,84
12600	SECRETRIAT	V	N	669	N	01-JUL-26	09-JUL-26	250502101 01 01 71	8,47,57
12601	SECRETRIAT	V	N	67	N	01-JUL-26	06-JUL-26	250502101 01 01 71	1,07,89
12602	SECRETRIAT	V	N	670	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,09,05
12603	SECRETRIAT	V	N	671	N	01-JUL-26	09-JUL-26	250502101 01 01 71	3,54,54
12604	SECRETRIAT	V	N	672	N	01-JUL-26	09-JUL-26	250502101 01 01 71	19,58,75
12605	SECRETRIAT	V	N	673	N	01-JUL-26	09-JUL-26	250502101 01 01 71	33,93
12606	SECRETRIAT	V	N	674	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,90,13
12607	SECRETRIAT	V	N	675	N	01-JUL-26	09-JUL-26	250502101 01 01 71	3,60,99
12608	SECRETRIAT	V	N	676	N	01-JUL-26	09-JUL-26	250502101 01 01 71	3,80,26
12609	SECRETRIAT	V	N	677	N	01-JUL-26	09-JUL-26	250502101 01 01 71	2,77,82
12610	SECRETRIAT	V	N	678	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,51,74
12611	SECRETRIAT	V	N	679	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,48,73
12612	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	250502101 01 01 71	4,30,36
12613	SECRETRIAT	V	N	680	N	01-JUL-26	09-JUL-26	250502101 01 01 71	3,09,59
12614	SECRETRIAT	V	N	681	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,30,00
12615	SECRETRIAT	V	N	682	N	01-JUL-26	09-JUL-26	250502101 01 01 71	73,75
12616	SECRETRIAT	V	N	683	N	01-JUL-26	09-JUL-26	250502101 01 01 71	60,07
12617	SECRETRIAT	V	N	684	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,12,73
12618	SECRETRIAT	V	N	685	N	01-JUL-26	09-JUL-26	250502101 01 01 71	24,47
12619	SECRETRIAT	V	N	686	N	01-JUL-26	09-JUL-26	250502101 01 01 71	12,02
12620	SECRETRIAT	V	N	687	N	01-JUL-26	09-JUL-26	250502101 01 01 71	9,61,08
12621	SECRETRIAT	V	N	688	N	01-JUL-26	09-JUL-26	250502101 01 01 71	8,00,39
12622	SECRETRIAT	V	N	689	N	01-JUL-26	09-JUL-26	250502101 01 01 71	6,55,31
12623	SECRETRIAT	V	N	69	N	01-JUL-26	06-JUL-26	250502101 01 01 71	21,60
12624	SECRETRIAT	V	N	690	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,93,01
12625	SECRETRIAT	V	N	691	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,20,83
12626	SECRETRIAT	V	N	692	N	01-JUL-26	09-JUL-26	250502101 01 01 71	6,67,40
12627	SECRETRIAT	V	N	693	N	01-JUL-26	09-JUL-26	250502101 01 01 71	3,10,67
12628	SECRETRIAT	V	N	694	N	01-JUL-26	09-JUL-26	250502101 01 01 71	2,68
12629	SECRETRIAT	V	N	696	N	01-JUL-26	09-JUL-26	250502101 01 01 71	5,01,14
12630	SECRETRIAT	V	N	697	N	01-JUL-26	09-JUL-26	250502101 01 01 71	28,76
12631	SECRETRIAT	V	N	699	N	01-JUL-26	09-JUL-26	250502101 01 01 71	2,36,79
12632	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	250502101 01 01 71	75,60
12633	SECRETRIAT	V	N	70	N	01-JUL-26	06-JUL-26	250502101 01 01 71	12,96
12634	SECRETRIAT	V	N	700	N	01-JUL-26	09-JUL-26	250502101 01 01 71	5,26,69
12635	SECRETRIAT	V	N	701	N	01-JUL-26	09-JUL-26	250502101 01 01 71	6,17,25
12636	SECRETRIAT	V	N	702	N	01-JUL-26	09-JUL-26	250502101 01 01 71	12,03
12637	SECRETRIAT	V	N	703	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,51,74
12638	SECRETRIAT	V	N	704	N	01-JUL-26	09-JUL-26	250502101 01 01 71	2,68
12639	SECRETRIAT	V	N	705	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,95,23
12640	SECRETRIAT	V	N	706	N	01-JUL-26	09-JUL-26	250502101 01 01 71	61,50
12641	SECRETRIAT	V	N	707	N	01-JUL-26	09-JUL-26	250502101 01 01 71	2,37,11
12642	SECRETRIAT	V	N	708	N	01-JUL-26	09-JUL-26	250502101 01 01 71	9,52,50

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12643	SECRETRIAT	V	N	709	N	01-JUL-26	09-JUL-26	250502101	01	01 71	10,00
12644	SECRETRIAT	V	N	71	N	01-JUL-26	06-JUL-26	250502101	01	01 71	85,00
12645	SECRETRIAT	V	N	711	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,09,59
12646	SECRETRIAT	V	N	712	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,68,53
12647	SECRETRIAT	V	N	713	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,54,79
12648	SECRETRIAT	V	N	714	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,34,01
12649	SECRETRIAT	V	N	715	N	01-JUL-26	09-JUL-26	250502101	01	01 71	37,50
12650	SECRETRIAT	V	N	716	N	01-JUL-26	09-JUL-26	250502101	01	01 71	8,75
12651	SECRETRIAT	V	N	717	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,51,74
12652	SECRETRIAT	V	N	719	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,10,16
12653	SECRETRIAT	V	N	72	N	01-JUL-26	06-JUL-26	250502101	01	01 71	21,60
12654	SECRETRIAT	V	N	720	N	01-JUL-26	09-JUL-26	250502101	01	01 71	25,25
12655	SECRETRIAT	V	N	721	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,79,63
12656	SECRETRIAT	V	N	722	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,09,20
12657	SECRETRIAT	V	N	723	N	01-JUL-26	09-JUL-26	250502101	01	01 71	45,45
12658	SECRETRIAT	V	N	724	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,30,31
12659	SECRETRIAT	V	N	725	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,06,85
12660	SECRETRIAT	V	N	726	N	01-JUL-26	09-JUL-26	250502101	01	01 71	25,54
12661	SECRETRIAT	V	N	727	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,81,03
12662	SECRETRIAT	V	N	728	N	01-JUL-26	09-JUL-26	250502101	01	01 71	27,97
12663	SECRETRIAT	V	N	729	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,63,53
12664	SECRETRIAT	V	N	73	N	01-JUL-26	06-JUL-26	250502101	01	01 71	46,44
12665	SECRETRIAT	V	N	730	N	01-JUL-26	09-JUL-26	250502101	01	01 71	28,76
12666	SECRETRIAT	V	N	732	N	01-JUL-26	09-JUL-26	250502101	01	01 71	8,75
12667	SECRETRIAT	V	N	733	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,57,57
12668	SECRETRIAT	V	N	734	N	01-JUL-26	09-JUL-26	250502101	01	01 71	43,15
12669	SECRETRIAT	V	N	735	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,53,95
12670	SECRETRIAT	V	N	736	N	01-JUL-26	09-JUL-26	250502101	01	01 71	45,45
12671	SECRETRIAT	V	N	737	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,22,00
12672	SECRETRIAT	V	N	738	N	01-JUL-26	09-JUL-26	250502101	01	01 71	10,93
12673	SECRETRIAT	V	N	739	N	01-JUL-26	09-JUL-26	250502101	01	01 71	85,88
12674	SECRETRIAT	V	N	74	N	01-JUL-26	06-JUL-26	250502101	01	01 71	1,17,50
12675	SECRETRIAT	V	N	740	N	01-JUL-26	09-JUL-26	250502101	01	01 71	6,02,08
12676	SECRETRIAT	V	N	741	N	01-JUL-26	09-JUL-26	250502101	01	01 71	7,24,35
12677	SECRETRIAT	V	N	742	N	01-JUL-26	09-JUL-26	250502101	01	01 71	9,40,58
12678	SECRETRIAT	V	N	743	N	01-JUL-26	09-JUL-26	250502101	01	01 71	16,37,50
12679	SECRETRIAT	V	N	744	N	01-JUL-26	09-JUL-26	250502101	01	01 71	35,00
12680	SECRETRIAT	V	N	745	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,26,37
12681	SECRETRIAT	V	N	746	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,83,16
12682	SECRETRIAT	V	N	747	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,81,38
12683	SECRETRIAT	V	N	748	N	01-JUL-26	09-JUL-26	250502101	01	01 71	27,40
12684	SECRETRIAT	V	N	749	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,79,46
12685	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	250502101	01	01 71	4,92,14
12686	SECRETRIAT	V	N	750	N	01-JUL-26	09-JUL-26	250502101	01	01 71	9,98
12687	SECRETRIAT	V	N	751	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,30,31
12688	SECRETRIAT	V	N	752	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,60,88
12689	SECRETRIAT	V	N	753	N	01-JUL-26	09-JUL-26	250502101	01	01 71	93,93
12690	SECRETRIAT	V	N	754	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,22,10
12691	SECRETRIAT	V	N	755	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,68

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12692	SECRETRIAT	V	N	756	N	01-JUL-26	09-JUL-26	250502101	01 01 71	6,10,46
12693	SECRETRIAT	V	N	757	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,97,83
12694	SECRETRIAT	V	N	758	N	01-JUL-26	09-JUL-26	250502101	01 01 71	7,50
12695	SECRETRIAT	V	N	759	N	01-JUL-26	09-JUL-26	250502101	01 01 71	9,55
12696	SECRETRIAT	V	N	76	N	01-JUL-26	06-JUL-26	250502101	01 01 71	35,28
12697	SECRETRIAT	V	N	760	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,96,30
12698	SECRETRIAT	V	N	761	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,02,54
12699	SECRETRIAT	V	N	762	N	01-JUL-26	09-JUL-26	250502101	01 01 71	9,88,30
12700	SECRETRIAT	V	N	763	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,20,74
12701	SECRETRIAT	V	N	764	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,00,80
12702	SECRETRIAT	V	N	765	N	01-JUL-26	09-JUL-26	250502101	01 01 71	92,33
12703	SECRETRIAT	V	N	766	N	01-JUL-26	09-JUL-26	250502101	01 01 71	41,58
12704	SECRETRIAT	V	N	767	N	01-JUL-26	09-JUL-26	250502101	01 01 71	13,47
12705	SECRETRIAT	V	N	768	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,92,26
12706	SECRETRIAT	V	N	769	N	01-JUL-26	09-JUL-26	250502101	01 01 71	35,49
12707	SECRETRIAT	V	N	77	N	01-JUL-26	06-JUL-26	250502101	01 01 71	2,57,43
12708	SECRETRIAT	V	N	770	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,71,04
12709	SECRETRIAT	V	N	771	N	01-JUL-26	09-JUL-26	250502101	01 01 71	9,38,62
12710	SECRETRIAT	V	N	772	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,85,12
12711	SECRETRIAT	V	N	773	N	01-JUL-26	09-JUL-26	250502101	01 01 71	12,51,25
12712	SECRETRIAT	V	N	774	N	01-JUL-26	09-JUL-26	250502101	01 01 71	23,36
12713	SECRETRIAT	V	N	775	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,68
12714	SECRETRIAT	V	N	776	N	01-JUL-26	09-JUL-26	250502101	01 01 71	6,55,65
12715	SECRETRIAT	V	N	777	N	01-JUL-26	09-JUL-26	250502101	01 01 71	20,03
12716	SECRETRIAT	V	N	778	N	01-JUL-26	09-JUL-26	250502101	01 01 71	6,25,50
12717	SECRETRIAT	V	N	779	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,82,09
12718	SECRETRIAT	V	N	78	N	01-JUL-26	06-JUL-26	250502101	01 01 71	49,68
12719	SECRETRIAT	V	N	780	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,07,74
12720	SECRETRIAT	V	N	781	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,51,18
12721	SECRETRIAT	V	N	782	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,16,27
12722	SECRETRIAT	V	N	783	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,11,96
12723	SECRETRIAT	V	N	784	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,87,80
12724	SECRETRIAT	V	N	785	N	01-JUL-26	09-JUL-26	250502101	01 01 71	50,73
12725	SECRETRIAT	V	N	787	N	01-JUL-26	09-JUL-26	250502101	01 01 71	45,07
12726	SECRETRIAT	V	N	788	N	01-JUL-26	09-JUL-26	250502101	01 01 71	10,62,25
12727	SECRETRIAT	V	N	789	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,47,19
12728	SECRETRIAT	V	N	79	N	01-JUL-26	06-JUL-26	250502101	01 01 71	7,56
12729	SECRETRIAT	V	N	790	N	01-JUL-26	09-JUL-26	250502101	01 01 71	12,52,31
12730	SECRETRIAT	V	N	791	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,12,52
12731	SECRETRIAT	V	N	792	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,40,00
12732	SECRETRIAT	V	N	793	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,08,98
12733	SECRETRIAT	V	N	794	N	01-JUL-26	09-JUL-26	250502101	01 01 71	13,10
12734	SECRETRIAT	V	N	795	N	01-JUL-26	09-JUL-26	250502101	01 01 71	31,00
12735	SECRETRIAT	V	N	796	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,47,50
12736	SECRETRIAT	V	N	797	N	01-JUL-26	09-JUL-26	250502101	01 01 71	13,65,00
12737	SECRETRIAT	V	N	798	N	01-JUL-26	09-JUL-26	250502101	01 01 71	66,23
12738	SECRETRIAT	V	N	799	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,59,21
12739	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	250502101	01 01 71	9,50
12740	SECRETRIAT	V	N	80	N	01-JUL-26	06-JUL-26	250502101	01 01 71	1,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12741	SECRETRIAT	V	N	800	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,10,08
12742	SECRETRIAT	V	N	801	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,62,97
12743	SECRETRIAT	V	N	802	N	01-JUL-26	09-JUL-26	250502101	01 01 71		43,75
12744	SECRETRIAT	V	N	803	N	01-JUL-26	09-JUL-26	250502101	01 01 71		5,28,54
12745	SECRETRIAT	V	N	804	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,53,83
12746	SECRETRIAT	V	N	805	N	01-JUL-26	09-JUL-26	250502101	01 01 71		49,12
12747	SECRETRIAT	V	N	806	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,86,65
12748	SECRETRIAT	V	N	807	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,75,00
12749	SECRETRIAT	V	N	808	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,10,00
12750	SECRETRIAT	V	N	809	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,40,38
12751	SECRETRIAT	V	N	81	N	01-JUL-26	06-JUL-26	250502101	01 01 71		1,25
12752	SECRETRIAT	V	N	810	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,50
12753	SECRETRIAT	V	N	811	N	01-JUL-26	09-JUL-26	250502101	01 01 71		13,46,25
12754	SECRETRIAT	V	N	812	N	01-JUL-26	09-JUL-26	250502101	01 01 71		15,15
12755	SECRETRIAT	V	N	813	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,15,22
12756	SECRETRIAT	V	N	814	N	01-JUL-26	09-JUL-26	250502101	01 01 71		13,96,96
12757	SECRETRIAT	V	N	815	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,30,31
12758	SECRETRIAT	V	N	816	N	01-JUL-26	09-JUL-26	250502101	01 01 71		85,49
12759	SECRETRIAT	V	N	817	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,12,35
12760	SECRETRIAT	V	N	818	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,98,77
12761	SECRETRIAT	V	N	82	N	01-JUL-26	06-JUL-26	250502101	01 01 71		19,20
12762	SECRETRIAT	V	N	820	N	01-JUL-26	09-JUL-26	250502101	01 01 71		83,93
12763	SECRETRIAT	V	N	821	N	01-JUL-26	09-JUL-26	250502101	01 01 71		22,23
12764	SECRETRIAT	V	N	823	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,51,33
12765	SECRETRIAT	V	N	824	N	01-JUL-26	09-JUL-26	250502101	01 01 71		36,75
12766	SECRETRIAT	V	N	825	N	01-JUL-26	09-JUL-26	250502101	01 01 71		5,23,13
12767	SECRETRIAT	V	N	826	N	01-JUL-26	09-JUL-26	250502101	01 01 71		27,00
12768	SECRETRIAT	V	N	827	N	01-JUL-26	09-JUL-26	250502101	01 01 71		71,15
12769	SECRETRIAT	V	N	828	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,68
12770	SECRETRIAT	V	N	829	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,13,74
12771	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	250502101	01 01 71		49,68
12772	SECRETRIAT	V	N	830	N	01-JUL-26	09-JUL-26	250502101	01 01 71		13,20,28
12773	SECRETRIAT	V	N	831	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,21,06
12774	SECRETRIAT	V	N	832	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,09,08
12775	SECRETRIAT	V	N	833	N	01-JUL-26	09-JUL-26	250502101	01 01 71		92,73
12776	SECRETRIAT	V	N	834	N	01-JUL-26	09-JUL-26	250502101	01 01 71		10,92
12777	SECRETRIAT	V	N	835	N	01-JUL-26	09-JUL-26	250502101	01 01 71		8,01,06
12778	SECRETRIAT	V	N	836	N	01-JUL-26	09-JUL-26	250502101	01 01 71		34,75,99
12779	SECRETRIAT	V	N	837	N	01-JUL-26	09-JUL-26	250502101	01 01 71		34,47
12780	SECRETRIAT	V	N	838	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,37
12781	SECRETRIAT	V	N	839	N	01-JUL-26	09-JUL-26	250502101	01 01 71		24,47
12782	SECRETRIAT	V	N	84	N	01-JUL-26	06-JUL-26	250502101	01 01 71		21,60
12783	SECRETRIAT	V	N	840	N	01-JUL-26	09-JUL-26	250502101	01 01 71		25,87
12784	SECRETRIAT	V	N	841	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,68
12785	SECRETRIAT	V	N	842	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,19,18
12786	SECRETRIAT	V	N	843	N	01-JUL-26	09-JUL-26	250502101	01 01 71		6,05,33
12787	SECRETRIAT	V	N	844	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,09,59
12788	SECRETRIAT	V	N	845	N	01-JUL-26	09-JUL-26	250502101	01 01 71		29,50
12789	SECRETRIAT	V	N	846	N	01-JUL-26	09-JUL-26	250502101	01 01 71		35,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12790	SECRETRIAT	V	N	847	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,02,03
12791	SECRETRIAT	V	N	848	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,46,31
12792	SECRETRIAT	V	N	849	N	01-JUL-26	09-JUL-26	250502101	01 01 71		62,76
12793	SECRETRIAT	V	N	85	N	01-JUL-26	06-JUL-26	250502101	01 01 71		42,14
12794	SECRETRIAT	V	N	850	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,46,15
12795	SECRETRIAT	V	N	851	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,77,50
12796	SECRETRIAT	V	N	852	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,15,25
12797	SECRETRIAT	V	N	853	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,16,50
12798	SECRETRIAT	V	N	854	N	01-JUL-26	09-JUL-26	250502101	01 01 71		7,50
12799	SECRETRIAT	V	N	855	N	01-JUL-26	09-JUL-26	250502101	01 01 71		6,55
12800	SECRETRIAT	V	N	856	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,25,01
12801	SECRETRIAT	V	N	857	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,01,78
12802	SECRETRIAT	V	N	858	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,17,88
12803	SECRETRIAT	V	N	859	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,11,96
12804	SECRETRIAT	V	N	86	N	01-JUL-26	06-JUL-26	250502101	01 01 71		20,63
12805	SECRETRIAT	V	N	860	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,51,35
12806	SECRETRIAT	V	N	861	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,53,83
12807	SECRETRIAT	V	N	862	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,97,47
12808	SECRETRIAT	V	N	863	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,40,20
12809	SECRETRIAT	V	N	864	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,78,99
12810	SECRETRIAT	V	N	865	N	01-JUL-26	09-JUL-26	250502101	01 01 71		5,29,92
12811	SECRETRIAT	V	N	866	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,07,92
12812	SECRETRIAT	V	N	867	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,00,72
12813	SECRETRIAT	V	N	868	N	01-JUL-26	09-JUL-26	250502101	01 01 71		15,82,50
12814	SECRETRIAT	V	N	869	N	01-JUL-26	09-JUL-26	250502101	01 01 71		7,50
12815	SECRETRIAT	V	N	870	N	01-JUL-26	09-JUL-26	250502101	01 01 71		2,68
12816	SECRETRIAT	V	N	871	N	01-JUL-26	09-JUL-26	250502101	01 01 71		7,50
12817	SECRETRIAT	V	N	872	N	01-JUL-26	09-JUL-26	250502101	01 01 71		51,75
12818	SECRETRIAT	V	N	873	N	01-JUL-26	09-JUL-26	250502101	01 01 71		5,17,62
12819	SECRETRIAT	V	N	874	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,65,16
12820	SECRETRIAT	V	N	875	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,10,67
12821	SECRETRIAT	V	N	876	N	01-JUL-26	09-JUL-26	250502101	01 01 71		30,00
12822	SECRETRIAT	V	N	877	N	01-JUL-26	09-JUL-26	250502101	01 01 71		13,47
12823	SECRETRIAT	V	N	879	N	01-JUL-26	09-JUL-26	250502101	01 01 71		21,47
12824	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	250502101	01 01 71		25,48
12825	SECRETRIAT	V	N	880	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,21,72
12826	SECRETRIAT	V	N	881	N	01-JUL-26	09-JUL-26	250502101	01 01 71		7,98,31
12827	SECRETRIAT	V	N	882	N	01-JUL-26	09-JUL-26	250502101	01 01 71		30,30
12828	SECRETRIAT	V	N	883	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,33,61
12829	SECRETRIAT	V	N	884	N	01-JUL-26	09-JUL-26	250502101	01 01 71		4,62,97
12830	SECRETRIAT	V	N	885	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,54,42
12831	SECRETRIAT	V	N	886	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,51,33
12832	SECRETRIAT	V	N	888	N	01-JUL-26	09-JUL-26	250502101	01 01 71		12,31,05
12833	SECRETRIAT	V	N	889	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,46,61
12834	SECRETRIAT	V	N	89	N	01-JUL-26	06-JUL-26	250502101	01 01 71		19,60
12835	SECRETRIAT	V	N	890	N	01-JUL-26	09-JUL-26	250502101	01 01 71		3,68,23
12836	SECRETRIAT	V	N	891	N	01-JUL-26	09-JUL-26	250502101	01 01 71		1,02,50
12837	SECRETRIAT	V	N	892	N	01-JUL-26	09-JUL-26	250502101	01 01 71		33,44
12838	SECRETRIAT	V	N	893	N	01-JUL-26	09-JUL-26	250502101	01 01 71		6,35,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12839	SECRETRIAT	V	N	894	N	01-JUL-26	09-JUL-26	250502101	01	01 71	31,38
12840	SECRETRIAT	V	N	895	N	01-JUL-26	09-JUL-26	250502101	01	01 71	6,18,09
12841	SECRETRIAT	V	N	896	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,09,14
12842	SECRETRIAT	V	N	898	N	01-JUL-26	09-JUL-26	250502101	01	01 71	13,47
12843	SECRETRIAT	V	N	899	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,27,58
12844	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	250502101	01	01 71	13,75
12845	SECRETRIAT	V	N	90	N	01-JUL-26	06-JUL-26	250502101	01	01 71	39,96
12846	SECRETRIAT	V	N	900	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,85,61
12847	SECRETRIAT	V	N	901	N	01-JUL-26	09-JUL-26	250502101	01	01 71	5,72,73
12848	SECRETRIAT	V	N	902	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,54,64
12849	SECRETRIAT	V	N	903	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,97,46
12850	SECRETRIAT	V	N	904	N	01-JUL-26	09-JUL-26	250502101	01	01 71	36,21
12851	SECRETRIAT	V	N	905	N	01-JUL-26	09-JUL-26	250502101	01	01 71	14,46
12852	SECRETRIAT	V	N	906	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,14,65
12853	SECRETRIAT	V	N	907	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,54,42
12854	SECRETRIAT	V	N	908	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,51,35
12855	SECRETRIAT	V	N	909	N	01-JUL-26	09-JUL-26	250502101	01	01 71	6,55
12856	SECRETRIAT	V	N	91	N	01-JUL-26	06-JUL-26	250502101	01	01 71	23,52
12857	SECRETRIAT	V	N	910	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,35,95
12858	SECRETRIAT	V	N	911	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,67,39
12859	SECRETRIAT	V	N	912	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,53,83
12860	SECRETRIAT	V	N	913	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,95,39
12861	SECRETRIAT	V	N	914	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,17,02
12862	SECRETRIAT	V	N	915	N	01-JUL-26	09-JUL-26	250502101	01	01 71	66,25
12863	SECRETRIAT	V	N	916	N	01-JUL-26	09-JUL-26	250502101	01	01 71	7,50
12864	SECRETRIAT	V	N	917	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,54,47
12865	SECRETRIAT	V	N	918	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,51,51
12866	SECRETRIAT	V	N	919	N	01-JUL-26	09-JUL-26	250502101	01	01 71	3,68,91
12867	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	250502101	01	01 71	6,86
12868	SECRETRIAT	V	N	920	N	01-JUL-26	09-JUL-26	250502101	01	01 71	8,75
12869	SECRETRIAT	V	N	921	N	01-JUL-26	09-JUL-26	250502101	01	01 71	5,11,73
12870	SECRETRIAT	V	N	922	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,07,26
12871	SECRETRIAT	V	N	923	N	01-JUL-26	09-JUL-26	250502101	01	01 71	7,11,72
12872	SECRETRIAT	V	N	924	N	01-JUL-26	09-JUL-26	250502101	01	01 71	51,84,48
12873	SECRETRIAT	V	N	925	N	01-JUL-26	09-JUL-26	250502101	01	01 71	14,23,76
12874	SECRETRIAT	V	N	926	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,54,73
12875	SECRETRIAT	V	N	927	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,51,33
12876	SECRETRIAT	V	N	928	N	01-JUL-26	09-JUL-26	250502101	01	01 71	12,50
12877	SECRETRIAT	V	N	929	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,97,83
12878	SECRETRIAT	V	N	93	N	01-JUL-26	06-JUL-26	250502101	01	01 71	21,60
12879	SECRETRIAT	V	N	930	N	01-JUL-26	09-JUL-26	250502101	01	01 71	77,14
12880	SECRETRIAT	V	N	931	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,85,23
12881	SECRETRIAT	V	N	932	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,82,07
12882	SECRETRIAT	V	N	933	N	01-JUL-26	09-JUL-26	250502101	01	01 71	4,09,85
12883	SECRETRIAT	V	N	934	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,08,87
12884	SECRETRIAT	V	N	935	N	01-JUL-26	09-JUL-26	250502101	01	01 71	2,68
12885	SECRETRIAT	V	N	936	N	01-JUL-26	09-JUL-26	250502101	01	01 71	17,80
12886	SECRETRIAT	V	N	937	N	01-JUL-26	09-JUL-26	250502101	01	01 71	31,65
12887	SECRETRIAT	V	N	938	N	01-JUL-26	09-JUL-26	250502101	01	01 71	1,03,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
12888	SECRETRIAT	V	N	939	N	01-JUL-26	09-JUL-26	250502101	01 01 71	9,14,96
12889	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	250502101	01 01 71	19,60
12890	SECRETRIAT	V	N	940	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,50,48
12891	SECRETRIAT	V	N	941	N	01-JUL-26	09-JUL-26	250502101	01 01 71	30,07
12892	SECRETRIAT	V	N	942	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,55,20
12893	SECRETRIAT	V	N	943	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,46,24
12894	SECRETRIAT	V	N	944	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,51,74
12895	SECRETRIAT	V	N	945	N	01-JUL-26	09-JUL-26	250502101	01 01 71	80,00
12896	SECRETRIAT	V	N	946	N	01-JUL-26	09-JUL-26	250502101	01 01 71	73,30
12897	SECRETRIAT	V	N	947	N	01-JUL-26	09-JUL-26	250502101	01 01 71	78,78
12898	SECRETRIAT	V	N	948	N	01-JUL-26	09-JUL-26	250502101	01 01 71	18,37
12899	SECRETRIAT	V	N	949	N	01-JUL-26	09-JUL-26	250502101	01 01 71	6,45,64
12900	SECRETRIAT	V	N	95	N	01-JUL-26	06-JUL-26	250502101	01 01 71	4,32
12901	SECRETRIAT	V	N	950	N	01-JUL-26	09-JUL-26	250502101	01 01 71	63,51
12902	SECRETRIAT	V	N	951	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,75
12903	SECRETRIAT	V	N	952	N	01-JUL-26	09-JUL-26	250502101	01 01 71	33,44
12904	SECRETRIAT	V	N	953	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,59,21
12905	SECRETRIAT	V	N	954	N	01-JUL-26	09-JUL-26	250502101	01 01 71	13,90
12906	SECRETRIAT	V	N	955	N	01-JUL-26	09-JUL-26	250502101	01 01 71	11,22
12907	SECRETRIAT	V	N	956	N	01-JUL-26	09-JUL-26	250502101	01 01 71	54,81
12908	SECRETRIAT	V	N	957	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,68
12909	SECRETRIAT	V	N	958	N	01-JUL-26	09-JUL-26	250502101	01 01 71	73,75
12910	SECRETRIAT	V	N	959	N	01-JUL-26	09-JUL-26	250502101	01 01 71	13,95,00
12911	SECRETRIAT	V	N	96	N	01-JUL-26	06-JUL-26	250502101	01 01 71	16,92
12912	SECRETRIAT	V	N	960	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,90,58
12913	SECRETRIAT	V	N	961	N	01-JUL-26	09-JUL-26	250502101	01 01 71	10,93
12914	SECRETRIAT	V	N	962	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,93,82
12915	SECRETRIAT	V	N	963	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,55,35
12916	SECRETRIAT	V	N	964	N	01-JUL-26	09-JUL-26	250502101	01 01 71	13,11
12917	SECRETRIAT	V	N	965	N	01-JUL-26	09-JUL-26	250502101	01 01 71	59,98
12918	SECRETRIAT	V	N	966	N	01-JUL-26	09-JUL-26	250502101	01 01 71	15,66
12919	SECRETRIAT	V	N	967	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,51,35
12920	SECRETRIAT	V	N	968	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,35,21
12921	SECRETRIAT	V	N	97	N	01-JUL-26	06-JUL-26	250502101	01 01 71	21,60
12922	SECRETRIAT	V	N	970	N	01-JUL-26	09-JUL-26	250502101	01 01 71	46,75
12923	SECRETRIAT	V	N	971	N	01-JUL-26	09-JUL-26	250502101	01 01 71	2,68
12924	SECRETRIAT	V	N	972	N	01-JUL-26	09-JUL-26	250502101	01 01 71	11,10,75
12925	SECRETRIAT	V	N	973	N	01-JUL-26	09-JUL-26	250502101	01 01 71	72,31
12926	SECRETRIAT	V	N	974	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,21,04
12927	SECRETRIAT	V	N	975	N	01-JUL-26	09-JUL-26	250502101	01 01 71	68,51
12928	SECRETRIAT	V	N	976	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,46
12929	SECRETRIAT	V	N	977	N	01-JUL-26	09-JUL-26	250502101	01 01 71	5,03,95
12930	SECRETRIAT	V	N	978	N	01-JUL-26	09-JUL-26	250502101	01 01 71	73,57
12931	SECRETRIAT	V	N	979	N	01-JUL-26	09-JUL-26	250502101	01 01 71	3,01,92
12932	SECRETRIAT	V	N	98	N	01-JUL-26	06-JUL-26	250502101	01 01 71	24,50
12933	SECRETRIAT	V	N	981	N	01-JUL-26	09-JUL-26	250502101	01 01 71	13,33
12934	SECRETRIAT	V	N	982	N	01-JUL-26	09-JUL-26	250502101	01 01 71	4,30,31
12935	SECRETRIAT	V	N	983	N	01-JUL-26	09-JUL-26	250502101	01 01 71	1,90,89
12936	SECRETRIAT	V	N	984	N	01-JUL-26	09-JUL-26	250502101	01 01 71	92,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12937	SECRETRIAT	V	N	985	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,37
12938	SECRETRIAT	V	N	986	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,44,72
12939	SECRETRIAT	V	N	987	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,59,21
12940	SECRETRIAT	V	N	988	N	01-JUL-26	09-JUL-26	250502101 01 01 71	13,75
12941	SECRETRIAT	V	N	989	N	01-JUL-26	09-JUL-26	250502101 01 01 71	79,57
12942	SECRETRIAT	V	N	99	N	01-JUL-26	06-JUL-26	250502101 01 01 71	46,44
12943	SECRETRIAT	V	N	990	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,07,35
12944	SECRETRIAT	V	N	991	N	01-JUL-26	09-JUL-26	250502101 01 01 71	3,47,69
12945	SECRETRIAT	V	N	992	N	01-JUL-26	09-JUL-26	250502101 01 01 71	6,26,69
12946	SECRETRIAT	V	N	993	N	01-JUL-26	09-JUL-26	250502101 01 01 71	13,11
12947	SECRETRIAT	V	N	994	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,27,91
12948	SECRETRIAT	V	N	995	N	01-JUL-26	09-JUL-26	250502101 01 01 71	1,13,87
12949	SECRETRIAT	V	N	996	N	01-JUL-26	09-JUL-26	250502101 01 01 71	7,12
12950	SECRETRIAT	V	N	997	N	01-JUL-26	09-JUL-26	250502101 01 01 71	2,68
12951	SECRETRIAT	V	N	998	N	01-JUL-26	09-JUL-26	250502101 01 01 71	4,87,12
12952	SECRETRIAT	V	N	999	N	01-JUL-26	09-JUL-26	250502101 01 01 71	11,22
12953	SECRETRIAT	V	N	232	N	01-JUL-26	08-JUL-26	250502101 01 02 70	20,74,30
12954	SECRETRIAT	V	N	285	N	01-JUL-26	08-JUL-26	250502101 01 02 70	2,46,73,62
12955	SECRETRIAT	V	N	292	N	01-JUL-26	08-JUL-26	250502101 01 02 70	72,36,90
12956	SECRETRIAT	V	N	320	N	01-JUL-26	08-JUL-26	250502101 01 02 70	12,85,45
12957	SECRETRIAT	V	N	325	N	01-JUL-26	08-JUL-26	250502101 01 02 70	5,58,50
12958	SECRETRIAT	V	N	344	N	01-JUL-26	08-JUL-26	250502101 01 02 70	26,56,12
12959	SECRETRIAT	V	N	356	N	01-JUL-26	08-JUL-26	250502101 01 02 70	27,18,76
12960	SECRETRIAT	V	N	397	N	01-JUL-26	08-JUL-26	250502101 01 02 70	38,84,09
12961	SECRETRIAT	V	N	421	N	01-JUL-26	08-JUL-26	250502101 01 02 70	9,84,00
12962	SECRETRIAT	V	N	431	N	01-JUL-26	09-JUL-26	250502101 01 02 70	4,59,80
12963	SECRETRIAT	V	N	486	N	01-JUL-26	09-JUL-26	250502101 01 02 70	7,95,00
12964	SECRETRIAT	V	N	605	N	01-JUL-26	09-JUL-26	250502101 01 02 70	4,59,80
12965	SECRETRIAT	V	N	609	N	01-JUL-26	09-JUL-26	250502101 01 02 70	23,54,92
12966	SECRETRIAT	V	N	646	N	01-JUL-26	09-JUL-26	250502101 01 02 70	35,59,20
12967	SECRETRIAT	V	N	695	N	01-JUL-26	09-JUL-26	250502101 01 02 70	29,64,31
12968	SECRETRIAT	V	N	698	N	01-JUL-26	09-JUL-26	250502101 01 02 70	16,80,00
12969	SECRETRIAT	V	N	710	N	01-JUL-26	09-JUL-26	250502101 01 02 70	40,78
12970	SECRETRIAT	V	N	731	N	01-JUL-26	09-JUL-26	250502101 01 02 70	1,30,81
12971	SECRETRIAT	V	N	786	N	01-JUL-26	09-JUL-26	250502101 01 02 70	62,31
12972	SECRETRIAT	V	N	819	N	01-JUL-26	09-JUL-26	250502101 01 02 70	2,63,10
12973	SECRETRIAT	V	N	822	N	01-JUL-26	09-JUL-26	250502101 01 02 70	5,58,50
12974	SECRETRIAT	V	N	878	N	01-JUL-26	09-JUL-26	250502101 01 02 70	17,72,50
12975	SECRETRIAT	V	N	887	N	01-JUL-26	09-JUL-26	250502101 01 02 70	1,08,40
12976	SECRETRIAT	V	N	897	N	01-JUL-26	09-JUL-26	250502101 01 02 70	9,40,00
12977	SECRETRIAT	V	N	969	N	01-JUL-26	09-JUL-26	250502101 01 02 70	24,11,18
12978	SECRETRIAT	V	N	980	N	01-JUL-26	09-JUL-26	250502101 01 02 70	8,42,59
12979	SECRETRIAT	V	N	1044	N	01-JUL-26	10-JUL-26	250502101 01 03 70	4,95,87
12980	SECRETRIAT	V	N	114	N	01-JUL-26	07-JUL-26	250502101 01 03 70	45,00
12981	SECRETRIAT	V	N	138	N	01-JUL-26	07-JUL-26	250502101 01 03 70	11,16,99
12982	SECRETRIAT	V	N	166	N	01-JUL-26	06-JUL-26	250502101 01 03 70	2,79,24
12983	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	250502101 01 03 70	2,79,24
12984	SECRETRIAT	V	N	186	N	01-JUL-26	06-JUL-26	250502101 01 03 70	1,39,61
12985	SECRETRIAT	V	N	2520	N	01-JUL-26	21-JUL-26	250502101 01 03 70	2,23,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12986	SECRETRIAT	V	N	2926	N	01-JUL-26	21-JUL-26	250502101	01 03 70		10,00
12987	SECRETRIAT	V	N	32	N	01-JUL-26	07-JUL-26	250502101	01 03 70		5,58,60
12988	SECRETRIAT	V	N	5935	N	01-JUL-26	29-JUL-26	250502101	01 03 70		1,50,00
12989	SECRETRIAT	V	N	5941	N	01-JUL-26	29-JUL-26	250502101	01 03 70		2,63,00
12990	SECRETRIAT	V	N	6096	N	01-JUL-26	29-JUL-26	250502101	01 03 70		72,00
12991	SECRETRIAT	V	N	718	N	01-JUL-26	09-JUL-26	250502101	01 03 70		10,35,00
12992	SECRETRIAT	V	N	87	N	01-JUL-26	07-JUL-26	250502101	01 03 70		25,13,70
12993	SECRETRIAT	V	N	5101	N	01-JUL-26	28-JUL-26	250502101	01 06 70		56,70
12994	SECRETRIAT	V	N	5136	N	01-JUL-26	28-JUL-26	250502101	01 06 70		1,70,10
12995	SECRETRIAT	V	N	5159	N	01-JUL-26	29-JUL-26	250502101	01 06 70		3,37,50
12996	SECRETRIAT	V	N	5220	N	01-JUL-26	29-JUL-26	250502101	01 06 70		18,90
12997	SECRETRIAT	V	N	5275	N	01-JUL-26	29-JUL-26	250502101	01 06 70		3,34,80
12998	SECRETRIAT	V	N	5415	N	01-JUL-26	29-JUL-26	250502101	01 06 70		1,53,90
12999	SECRETRIAT	V	N	5433	N	01-JUL-26	29-JUL-26	250502101	01 06 70		1,10,70
13000	SECRETRIAT	V	N	5529	N	01-JUL-26	29-JUL-26	250502101	01 06 70		48,60
13001	SECRETRIAT	V	N	5559	N	01-JUL-26	29-JUL-26	250502101	01 06 70		2,24,10
13002	SECRETRIAT	V	N	5601	N	01-JUL-26	29-JUL-26	250502101	01 06 70		86,40
13003	SECRETRIAT	V	N	5707	N	01-JUL-26	29-JUL-26	250502101	01 06 70		78,30
13004	SECRETRIAT	V	N	5713	N	01-JUL-26	29-JUL-26	250502101	01 06 70		2,05,20
13005	SECRETRIAT	V	N	5754	N	01-JUL-26	29-JUL-26	250502101	01 06 70		15,03,90
13006	SECRETRIAT	V	N	5800	N	01-JUL-26	29-JUL-26	250502101	01 06 70		2,43,00
13007	SECRETRIAT	V	N	5972	N	01-JUL-26	29-JUL-26	250502101	01 06 70		4,45,50
13008	SECRETRIAT	V	N	6086	N	01-JUL-26	29-JUL-26	250502101	01 06 70		62,10
13009	SECRETRIAT	V	N	6192	N	01-JUL-26	29-JUL-26	250502101	01 06 70		3,99,60
13010	SECRETRIAT	V	N	6193	N	01-JUL-26	29-JUL-26	250502101	01 06 70		1,29,28
13011	SECRETRIAT	V	N	6196	N	01-JUL-26	29-JUL-26	250502101	01 06 70		91,80
13012	SECRETRIAT	V	N	6208	N	01-JUL-26	29-JUL-26	250502101	01 06 70		3,78,82
13013	SECRETRIAT	V	N	6323	N	01-JUL-26	30-JUL-26	250502101	01 06 70		16,20
13014	SECRETRIAT	V	N	6338	N	01-JUL-26	30-JUL-26	250502101	01 06 70		2,67,30
13015	SECRETRIAT	V	N	6369	N	01-JUL-26	30-JUL-26	250502101	01 06 70		5,75,10
13016	SECRETRIAT	V	N	6406	N	01-JUL-26	30-JUL-26	250502101	01 06 70		32,40
13017	SECRETRIAT	V	N	6464	N	01-JUL-26	31-JUL-26	250502101	01 06 70		62,10
13018	SECRETRIAT	V	N	6468	N	01-JUL-26	31-JUL-26	250502101	01 06 70		6,74,57
13019	SECRETRIAT	V	N	5101	N	01-JUL-26	28-JUL-26	250502101	01 06 71		6,30
13020	SECRETRIAT	V	N	5136	N	01-JUL-26	28-JUL-26	250502101	01 06 71		18,90
13021	SECRETRIAT	V	N	5159	N	01-JUL-26	29-JUL-26	250502101	01 06 71		37,50
13022	SECRETRIAT	V	N	5220	N	01-JUL-26	29-JUL-26	250502101	01 06 71		2,10
13023	SECRETRIAT	V	N	5275	N	01-JUL-26	29-JUL-26	250502101	01 06 71		37,20
13024	SECRETRIAT	V	N	5415	N	01-JUL-26	29-JUL-26	250502101	01 06 71		17,10
13025	SECRETRIAT	V	N	5433	N	01-JUL-26	29-JUL-26	250502101	01 06 71		12,30
13026	SECRETRIAT	V	N	5529	N	01-JUL-26	29-JUL-26	250502101	01 06 71		5,40
13027	SECRETRIAT	V	N	5559	N	01-JUL-26	29-JUL-26	250502101	01 06 71		24,90
13028	SECRETRIAT	V	N	5601	N	01-JUL-26	29-JUL-26	250502101	01 06 71		9,60
13029	SECRETRIAT	V	N	5707	N	01-JUL-26	29-JUL-26	250502101	01 06 71		8,70
13030	SECRETRIAT	V	N	5713	N	01-JUL-26	29-JUL-26	250502101	01 06 71		22,80
13031	SECRETRIAT	V	N	5754	N	01-JUL-26	29-JUL-26	250502101	01 06 71		1,67,10
13032	SECRETRIAT	V	N	5800	N	01-JUL-26	29-JUL-26	250502101	01 06 71		27,00
13033	SECRETRIAT	V	N	5972	N	01-JUL-26	29-JUL-26	250502101	01 06 71		49,50
13034	SECRETRIAT	V	N	6086	N	01-JUL-26	29-JUL-26	250502101	01 06 71		6,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
13035	SECRETRIAT	V	N	6192	N	01-JUL-26	29-JUL-26	250502101	01 06 71	44,40
13036	SECRETRIAT	V	N	6193	N	01-JUL-26	29-JUL-26	250502101	01 06 71	14,36
13037	SECRETRIAT	V	N	6196	N	01-JUL-26	29-JUL-26	250502101	01 06 71	10,20
13038	SECRETRIAT	V	N	6208	N	01-JUL-26	29-JUL-26	250502101	01 06 71	42,09
13039	SECRETRIAT	V	N	6323	N	01-JUL-26	30-JUL-26	250502101	01 06 71	1,80
13040	SECRETRIAT	V	N	6338	N	01-JUL-26	30-JUL-26	250502101	01 06 71	29,70
13041	SECRETRIAT	V	N	6369	N	01-JUL-26	30-JUL-26	250502101	01 06 71	63,90
13042	SECRETRIAT	V	N	6406	N	01-JUL-26	30-JUL-26	250502101	01 06 71	3,60
13043	SECRETRIAT	V	N	6464	N	01-JUL-26	31-JUL-26	250502101	01 06 71	6,90
13044	SECRETRIAT	V	N	6468	N	01-JUL-26	31-JUL-26	250502101	01 06 71	74,95

5,20,46,16,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	12	N	01-JUL-26	03-JUL-26	251500001	05 00 01	4,62,00
2	ALMORA	V	N	13	N	01-JUL-26	03-JUL-26	251500001	05 00 01	4,62,00
3	ALMORA	V	N	17	N	01-JUL-26	04-JUL-26	251500001	05 00 01	15,40
4	ALMORA	V	N	24	N	01-JUL-26	13-JUL-26	251500001	05 00 01	8,24,00
5	ALMORA	V	N	75	N	01-JUL-26	31-JUL-26	251500001	05 00 01	8,58,00
6	ALMORA	V	N	77	N	01-JUL-26	31-JUL-26	251500001	05 00 01	1,41,68,00
7	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	251500001	05 00 01	1,30,22,00
8	ALMORA	V	N	12	N	01-JUL-26	03-JUL-26	251500001	05 00 03	3,14,16
9	ALMORA	V	N	13	N	01-JUL-26	03-JUL-26	251500001	05 00 03	2,77,20
10	ALMORA	V	N	17	N	01-JUL-26	04-JUL-26	251500001	05 00 03	9,24
11	ALMORA	V	N	24	N	01-JUL-26	13-JUL-26	251500001	05 00 03	4,94,40
12	ALMORA	V	N	75	N	01-JUL-26	31-JUL-26	251500001	05 00 03	5,14,80
13	ALMORA	V	N	77	N	01-JUL-26	31-JUL-26	251500001	05 00 03	85,00,80
14	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	251500001	05 00 03	78,13,20
15	ALMORA	V	N	12	N	01-JUL-26	03-JUL-26	251500001	05 00 06	40,60
16	ALMORA	V	N	13	N	01-JUL-26	03-JUL-26	251500001	05 00 06	40,60
17	ALMORA	V	N	17	N	01-JUL-26	04-JUL-26	251500001	05 00 06	13
18	ALMORA	V	N	24	N	01-JUL-26	13-JUL-26	251500001	05 00 06	91,90
19	ALMORA	V	N	75	N	01-JUL-26	31-JUL-26	251500001	05 00 06	1,03,40
20	ALMORA	V	N	77	N	01-JUL-26	31-JUL-26	251500001	05 00 06	16,09,10
21	ALMORA	V	N	8	N	01-JUL-26	01-JUL-26	251500001	05 00 06	14,54,80
22	ALMORA	V	N	78	N	01-JUL-26	10-JUL-26	251500001	05 00 08	1,95,00
23	ALMORA	V	N	8	N	01-JUL-26	03-JUL-26	251500001	05 00 08	1,75,50
24	ALMORA	V	N	85	N	01-JUL-26	10-JUL-26	251500001	05 00 08	2,68,62
25	ALMORA	V	N	91	N	01-JUL-26	10-JUL-26	251500001	05 00 25	14,15
26	ALMORA	V	N	151	N	01-JUL-26	15-JUL-26	251500001	05 00 27	8,52,81
27	ALMORA	V	N	79	N	01-JUL-26	31-JUL-26	251500003	03 00 01	44,04,00
28	ALMORA	V	N	79	N	01-JUL-26	31-JUL-26	251500003	03 00 03	26,42,40
29	ALMORA	V	N	79	N	01-JUL-26	31-JUL-26	251500003	03 00 06	2,94,90
30	ALMORA	V	N	6	N	01-JUL-26	03-JUL-26	251500003	03 00 22	32,00
31	ALMORA	V	N	7	N	01-JUL-26	03-JUL-26	251500003	03 00 27	2,00,00
32	ALMORA	V	N	65	N	01-JUL-26	31-JUL-26	251500101	03 00 01	66,90,40
33	ALMORA	V	N	112	N	01-JUL-26	13-JUL-26	251500101	03 00 02	30,00
34	ALMORA	V	N	65	N	01-JUL-26	31-JUL-26	251500101	03 00 03	40,12,80
35	ALMORA	V	N	65	N	01-JUL-26	31-JUL-26	251500101	03 00 06	3,29,10
36	ALMORA	V	N	170	N	01-JUL-26	20-JUL-26	251500101	03 00 11	24,00
37	ALMORA	V	N	173	N	01-JUL-26	20-JUL-26	251500101	03 00 11	30,00
38	ALMORA	V	N	174	N	01-JUL-26	20-JUL-26	251500101	03 00 11	24,00
39	ALMORA	V	N	175	N	01-JUL-26	20-JUL-26	251500101	03 00 11	24,00
40	ALMORA	V	N	210	N	01-JUL-26	24-JUL-26	251500101	03 00 20	50,00
41	ALMORA	V	N	49	N	01-JUL-26	08-JUL-26	251500101	03 00 20	97,50
42	ALMORA	V	N	52	N	01-JUL-26	08-JUL-26	251500101	03 00 20	85,12
43	ALMORA	V	N	108	N	01-JUL-26	13-JUL-26	251500101	03 00 29	2,74,30
44	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	251500101	20 00 01	5,33,86,00
45	ALMORA	V	N	23	N	01-JUL-26	10-JUL-26	251500101	20 00 01	8,09,00
46	ALMORA	V	N	32	N	01-JUL-26	20-JUL-26	251500101	20 00 01	51,43,00
47	ALMORA	V	N	72	N	01-JUL-26	31-JUL-26	251500101	20 00 01	5,88,13,00
48	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	251500101	20 00 03	3,20,31,60
49	ALMORA	V	N	23	N	01-JUL-26	10-JUL-26	251500101	20 00 03	4,85,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	32	N	01-JUL-26	20-JUL-26	251500101	20 00 03	30,85,80
51	ALMORA	V	N	72	N	01-JUL-26	31-JUL-26	251500101	20 00 03	3,52,87,80
52	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	251500101	20 00 06	57,54,20
53	ALMORA	V	N	23	N	01-JUL-26	10-JUL-26	251500101	20 00 06	59,90
54	ALMORA	V	N	32	N	01-JUL-26	20-JUL-26	251500101	20 00 06	5,89,00
55	ALMORA	V	N	72	N	01-JUL-26	31-JUL-26	251500101	20 00 06	63,09,40
56	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	3,65,00
57	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	251500102	03 00 01	59,83,00
58	ALMORA	V	N	14	N	01-JUL-26	03-JUL-26	251500102	03 00 01	62,62,00
59	ALMORA	V	N	15	N	01-JUL-26	03-JUL-26	251500102	03 00 01	12,03
60	ALMORA	V	N	18	N	01-JUL-26	06-JUL-26	251500102	03 00 01	70,20,00
61	ALMORA	V	N	19	N	01-JUL-26	09-JUL-26	251500102	03 00 01	3,65,00
62	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 01	3,65,00
63	ALMORA	V	N	25	N	01-JUL-26	14-JUL-26	251500102	03 00 01	31,00
64	ALMORA	V	N	26	N	01-JUL-26	14-JUL-26	251500102	03 00 01	30,00
65	ALMORA	V	N	27	N	01-JUL-26	14-JUL-26	251500102	03 00 01	8,77
66	ALMORA	V	N	28	N	01-JUL-26	14-JUL-26	251500102	03 00 01	3,35,00
67	ALMORA	V	N	29	N	01-JUL-26	14-JUL-26	251500102	03 00 01	8,26
68	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 01	3,65,00
69	ALMORA	V	N	30	N	01-JUL-26	15-JUL-26	251500102	03 00 01	3,10,00
70	ALMORA	V	N	31	N	01-JUL-26	18-JUL-26	251500102	03 00 01	3,43,00
71	ALMORA	V	N	33	N	01-JUL-26	24-JUL-26	251500102	03 00 01	8,84
72	ALMORA	V	N	34	N	01-JUL-26	24-JUL-26	251500102	03 00 01	10,78
73	ALMORA	V	N	35	N	01-JUL-26	24-JUL-26	251500102	03 00 01	14,55
74	ALMORA	V	N	36	N	01-JUL-26	24-JUL-26	251500102	03 00 01	8,32
75	ALMORA	V	N	37	N	01-JUL-26	24-JUL-26	251500102	03 00 01	28,13
76	ALMORA	V	N	38	N	01-JUL-26	24-JUL-26	251500102	03 00 01	14,55
77	ALMORA	V	N	39	N	01-JUL-26	24-JUL-26	251500102	03 00 01	14,55
78	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 01	53,12,00
79	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	251500102	03 00 01	49,35,00
80	ALMORA	V	N	53	N	01-JUL-26	30-JUL-26	251500102	03 00 01	15,00
81	ALMORA	V	N	54	N	01-JUL-26	30-JUL-26	251500102	03 00 01	14,00
82	ALMORA	V	N	55	N	01-JUL-26	30-JUL-26	251500102	03 00 01	8,77
83	ALMORA	V	N	58	N	01-JUL-26	31-JUL-26	251500102	03 00 01	2,71,00
84	ALMORA	V	N	59	N	01-JUL-26	31-JUL-26	251500102	03 00 01	2,71,00
85	ALMORA	V	N	63	N	01-JUL-26	31-JUL-26	251500102	03 00 01	63,24,00
86	ALMORA	V	N	64	N	01-JUL-26	31-JUL-26	251500102	03 00 01	9,98,00
87	ALMORA	V	N	66	N	01-JUL-26	31-JUL-26	251500102	03 00 01	1,06,94,00
88	ALMORA	V	N	67	N	01-JUL-26	31-JUL-26	251500102	03 00 01	63,81,00
89	ALMORA	V	N	70	N	01-JUL-26	31-JUL-26	251500102	03 00 01	46,72,00
90	ALMORA	V	N	71	N	01-JUL-26	31-JUL-26	251500102	03 00 01	63,47,00
91	ALMORA	V	N	73	N	01-JUL-26	31-JUL-26	251500102	03 00 01	1,08,15,00
92	ALMORA	V	N	74	N	01-JUL-26	31-JUL-26	251500102	03 00 01	69,99,00
93	ALMORA	V	N	192	N	01-JUL-26	23-JUL-26	251500102	03 00 02	1,18,44
94	ALMORA	V	N	34	N	01-JUL-26	06-JUL-26	251500102	03 00 02	65,52
95	ALMORA	V	N	35	N	01-JUL-26	06-JUL-26	251500102	03 00 02	65,52
96	ALMORA	V	N	88	N	01-JUL-26	10-JUL-26	251500102	03 00 02	63,00
97	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	2,19,00
98	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	251500102	03 00 03	35,89,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	14	N	01-JUL-26	03-JUL-26	251500102	03 00 03	37,57,20
100	ALMORA	V	N	15	N	01-JUL-26	03-JUL-26	251500102	03 00 03	7,20
101	ALMORA	V	N	18	N	01-JUL-26	06-JUL-26	251500102	03 00 03	42,13,24
102	ALMORA	V	N	19	N	01-JUL-26	09-JUL-26	251500102	03 00 03	2,19,00
103	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 03	2,19,00
104	ALMORA	V	N	25	N	01-JUL-26	14-JUL-26	251500102	03 00 03	17,98
105	ALMORA	V	N	26	N	01-JUL-26	14-JUL-26	251500102	03 00 03	17,40
106	ALMORA	V	N	27	N	01-JUL-26	14-JUL-26	251500102	03 00 03	5,09
107	ALMORA	V	N	28	N	01-JUL-26	14-JUL-26	251500102	03 00 03	2,01,00
108	ALMORA	V	N	29	N	01-JUL-26	14-JUL-26	251500102	03 00 03	4,79
109	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 03	2,19,00
110	ALMORA	V	N	30	N	01-JUL-26	15-JUL-26	251500102	03 00 03	1,86,00
111	ALMORA	V	N	31	N	01-JUL-26	18-JUL-26	251500102	03 00 03	1,98,94
112	ALMORA	V	N	33	N	01-JUL-26	24-JUL-26	251500102	03 00 03	5,10
113	ALMORA	V	N	34	N	01-JUL-26	24-JUL-26	251500102	03 00 03	6,30
114	ALMORA	V	N	35	N	01-JUL-26	24-JUL-26	251500102	03 00 03	8,70
115	ALMORA	V	N	36	N	01-JUL-26	24-JUL-26	251500102	03 00 03	4,80
116	ALMORA	V	N	37	N	01-JUL-26	24-JUL-26	251500102	03 00 03	16,82
117	ALMORA	V	N	38	N	01-JUL-26	24-JUL-26	251500102	03 00 03	8,70
118	ALMORA	V	N	39	N	01-JUL-26	24-JUL-26	251500102	03 00 03	8,70
119	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 03	31,87,20
120	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	251500102	03 00 03	29,61,00
121	ALMORA	V	N	53	N	01-JUL-26	30-JUL-26	251500102	03 00 03	8,70
122	ALMORA	V	N	54	N	01-JUL-26	30-JUL-26	251500102	03 00 03	8,12
123	ALMORA	V	N	55	N	01-JUL-26	30-JUL-26	251500102	03 00 03	5,09
124	ALMORA	V	N	58	N	01-JUL-26	31-JUL-26	251500102	03 00 03	1,62,60
125	ALMORA	V	N	59	N	01-JUL-26	31-JUL-26	251500102	03 00 03	1,78,86
126	ALMORA	V	N	63	N	01-JUL-26	31-JUL-26	251500102	03 00 03	37,94,40
127	ALMORA	V	N	64	N	01-JUL-26	31-JUL-26	251500102	03 00 03	5,98,80
128	ALMORA	V	N	66	N	01-JUL-26	31-JUL-26	251500102	03 00 03	64,16,40
129	ALMORA	V	N	67	N	01-JUL-26	31-JUL-26	251500102	03 00 03	38,28,60
130	ALMORA	V	N	70	N	01-JUL-26	31-JUL-26	251500102	03 00 03	28,03,20
131	ALMORA	V	N	71	N	01-JUL-26	31-JUL-26	251500102	03 00 03	38,08,20
132	ALMORA	V	N	73	N	01-JUL-26	31-JUL-26	251500102	03 00 03	64,89,00
133	ALMORA	V	N	74	N	01-JUL-26	31-JUL-26	251500102	03 00 03	41,99,40
134	ALMORA	V	N	158	N	01-JUL-26	17-JUL-26	251500102	03 00 04	1,56,82
135	ALMORA	V	N	159	N	01-JUL-26	17-JUL-26	251500102	03 00 04	1,67,02
136	ALMORA	V	N	162	N	01-JUL-26	17-JUL-26	251500102	03 00 04	49,50
137	ALMORA	V	N	281	N	01-JUL-26	31-JUL-26	251500102	03 00 04	2,16,00
138	ALMORA	V	N	9	N	01-JUL-26	04-JUL-26	251500102	03 00 04	59,50
139	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	32,70
140	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	251500102	03 00 06	3,95,20
141	ALMORA	V	N	14	N	01-JUL-26	03-JUL-26	251500102	03 00 06	4,82,30
142	ALMORA	V	N	15	N	01-JUL-26	03-JUL-26	251500102	03 00 06	2,78
143	ALMORA	V	N	18	N	01-JUL-26	06-JUL-26	251500102	03 00 06	7,15,20
144	ALMORA	V	N	19	N	01-JUL-26	09-JUL-26	251500102	03 00 06	32,70
145	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 06	32,70
146	ALMORA	V	N	25	N	01-JUL-26	14-JUL-26	251500102	03 00 06	9,50
147	ALMORA	V	N	26	N	01-JUL-26	14-JUL-26	251500102	03 00 06	9,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	27	N	01-JUL-26	14-JUL-26	251500102	03 00 06	1,87
149	ALMORA	V	N	29	N	01-JUL-26	14-JUL-26	251500102	03 00 06	1,76
150	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 06	32,70
151	ALMORA	V	N	30	N	01-JUL-26	15-JUL-26	251500102	03 00 06	26,30
152	ALMORA	V	N	31	N	01-JUL-26	18-JUL-26	251500102	03 00 06	22,90
153	ALMORA	V	N	33	N	01-JUL-26	24-JUL-26	251500102	03 00 06	1,70
154	ALMORA	V	N	35	N	01-JUL-26	24-JUL-26	251500102	03 00 06	4,65
155	ALMORA	V	N	36	N	01-JUL-26	24-JUL-26	251500102	03 00 06	1,60
156	ALMORA	V	N	37	N	01-JUL-26	24-JUL-26	251500102	03 00 06	8,99
157	ALMORA	V	N	38	N	01-JUL-26	24-JUL-26	251500102	03 00 06	4,65
158	ALMORA	V	N	39	N	01-JUL-26	24-JUL-26	251500102	03 00 06	4,65
159	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,38,10
160	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	251500102	03 00 06	4,11,30
161	ALMORA	V	N	53	N	01-JUL-26	30-JUL-26	251500102	03 00 06	4,60
162	ALMORA	V	N	54	N	01-JUL-26	30-JUL-26	251500102	03 00 06	4,29
163	ALMORA	V	N	55	N	01-JUL-26	30-JUL-26	251500102	03 00 06	1,76
164	ALMORA	V	N	58	N	01-JUL-26	31-JUL-26	251500102	03 00 06	22,90
165	ALMORA	V	N	59	N	01-JUL-26	31-JUL-26	251500102	03 00 06	22,90
166	ALMORA	V	N	63	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,72,30
167	ALMORA	V	N	64	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,40
168	ALMORA	V	N	66	N	01-JUL-26	31-JUL-26	251500102	03 00 06	8,26,40
169	ALMORA	V	N	67	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,82,30
170	ALMORA	V	N	70	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,37,50
171	ALMORA	V	N	71	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,29,50
172	ALMORA	V	N	73	N	01-JUL-26	31-JUL-26	251500102	03 00 06	8,03,00
173	ALMORA	V	N	74	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,88,10
174	ALMORA	V	N	236	N	01-JUL-26	27-JUL-26	251500102	03 00 20	1,37,40
175	ALMORA	V	N	40	N	01-JUL-26	06-JUL-26	251500102	03 00 21	1,75,00
176	ALMORA	V	N	149	N	01-JUL-26	15-JUL-26	251500102	03 00 22	1,15,00
177	ALMORA	V	N	178	N	01-JUL-26	21-JUL-26	251500102	03 00 22	60,27
178	ALMORA	V	N	197	N	01-JUL-26	23-JUL-26	251500102	03 00 22	13,90
179	ALMORA	V	N	232	N	01-JUL-26	27-JUL-26	251500102	03 00 22	20,00
180	ALMORA	V	N	275	N	01-JUL-26	31-JUL-26	251500102	03 00 22	10,00
181	ALMORA	V	N	166	N	01-JUL-26	18-JUL-26	251500102	03 00 25	66,53
182	ALMORA	V	N	168	N	01-JUL-26	18-JUL-26	251500102	03 00 25	84,04
183	ALMORA	V	N	176	N	01-JUL-26	21-JUL-26	251500102	03 00 25	3,04,36
184	ALMORA	V	N	177	N	01-JUL-26	21-JUL-26	251500102	03 00 25	68,64
185	ALMORA	V	N	196	N	01-JUL-26	23-JUL-26	251500102	03 00 25	15,66,75
186	ALMORA	V	N	204	N	01-JUL-26	24-JUL-26	251500102	03 00 25	2,94,99
187	ALMORA	V	N	222	N	01-JUL-26	24-JUL-26	251500102	03 00 25	10,34
188	ALMORA	V	N	233	N	01-JUL-26	27-JUL-26	251500102	03 00 25	5,42,54
189	ALMORA	V	N	87	N	01-JUL-26	10-JUL-26	251500102	03 00 25	9,34,35
190	ALMORA	V	N	96	N	01-JUL-26	10-JUL-26	251500102	03 00 25	3,25,13
191	ALMORA	V	N	41	N	01-JUL-26	06-JUL-26	251500102	03 00 26	84,00
192	ALMORA	V	N	179	N	01-JUL-26	21-JUL-26	251500102	03 00 27	1,72,54
193	ALMORA	V	N	195	N	01-JUL-26	23-JUL-26	251500102	03 00 27	3,00,00
194	ALMORA	V	N	104	N	01-JUL-26	10-JUL-26	251500102	03 00 29	68,80
195	ALMORA	V	N	146	N	01-JUL-26	15-JUL-26	251500102	03 00 29	1,80,38
196	ALMORA	V	N	180	N	01-JUL-26	21-JUL-26	251500102	03 00 29	99,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	185	N	01-JUL-26	22-JUL-26	251500102	03 00 29	5,77,61
198	ALMORA	V	N	247	N	01-JUL-26	28-JUL-26	251500102	03 00 29	15,00
199	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	251500102	03 00 29	1,24,22
200	ALMORA	V	N	16	N	01-JUL-26	06-JUL-26	251500102	05 00 01	5,44,00
201	ALMORA	V	N	20	N	01-JUL-26	09-JUL-26	251500102	05 00 01	5,72,00
202	ALMORA	V	N	21	N	01-JUL-26	09-JUL-26	251500102	05 00 01	4,98,18
203	ALMORA	V	N	22	N	01-JUL-26	09-JUL-26	251500102	05 00 01	2,61,00
204	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	251500102	05 00 01	8,09,00
205	ALMORA	V	N	68	N	01-JUL-26	31-JUL-26	251500102	05 00 01	9,96,00
206	ALMORA	V	N	69	N	01-JUL-26	31-JUL-26	251500102	05 00 01	5,44,00
207	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	251500102	05 00 01	29,58,00
208	ALMORA	V	N	76	N	01-JUL-26	31-JUL-26	251500102	05 00 01	1,23,89,52
209	ALMORA	V	N	78	N	01-JUL-26	31-JUL-26	251500102	05 00 01	60,65,00
210	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	251500102	05 00 01	34,85,00
211	ALMORA	V	N	47	N	01-JUL-26	06-JUL-26	251500102	05 00 02	2,40,00
212	ALMORA	V	N	16	N	01-JUL-26	06-JUL-26	251500102	05 00 03	3,26,40
213	ALMORA	V	N	20	N	01-JUL-26	09-JUL-26	251500102	05 00 03	3,43,20
214	ALMORA	V	N	21	N	01-JUL-26	09-JUL-26	251500102	05 00 03	2,98,92
215	ALMORA	V	N	22	N	01-JUL-26	09-JUL-26	251500102	05 00 03	1,56,59
216	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	251500102	05 00 03	4,85,40
217	ALMORA	V	N	68	N	01-JUL-26	31-JUL-26	251500102	05 00 03	5,97,60
218	ALMORA	V	N	69	N	01-JUL-26	31-JUL-26	251500102	05 00 03	3,26,40
219	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	251500102	05 00 03	17,74,80
220	ALMORA	V	N	76	N	01-JUL-26	31-JUL-26	251500102	05 00 03	75,75,00
221	ALMORA	V	N	78	N	01-JUL-26	31-JUL-26	251500102	05 00 03	36,39,00
222	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	251500102	05 00 03	20,91,00
223	ALMORA	V	N	16	N	01-JUL-26	06-JUL-26	251500102	05 00 06	45,80
224	ALMORA	V	N	20	N	01-JUL-26	09-JUL-26	251500102	05 00 06	26,27
225	ALMORA	V	N	21	N	01-JUL-26	09-JUL-26	251500102	05 00 06	22,88
226	ALMORA	V	N	22	N	01-JUL-26	09-JUL-26	251500102	05 00 06	29,49
227	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	251500102	05 00 06	5,40
228	ALMORA	V	N	68	N	01-JUL-26	31-JUL-26	251500102	05 00 06	43,90
229	ALMORA	V	N	69	N	01-JUL-26	31-JUL-26	251500102	05 00 06	45,80
230	ALMORA	V	N	7	N	01-JUL-26	01-JUL-26	251500102	05 00 06	3,48,46
231	ALMORA	V	N	76	N	01-JUL-26	31-JUL-26	251500102	05 00 06	12,33,60
232	ALMORA	V	N	78	N	01-JUL-26	31-JUL-26	251500102	05 00 06	5,73,70
233	ALMORA	V	N	9	N	01-JUL-26	01-JUL-26	251500102	05 00 06	2,16,00
234	ALMORA	V	N	15	N	01-JUL-26	03-JUL-26	251500102	05 00 08	8,05,31
235	ALMORA	V	N	153	N	01-JUL-26	17-JUL-26	251500102	05 00 08	5,47,02
236	ALMORA	V	N	156	N	01-JUL-26	17-JUL-26	251500102	05 00 08	2,40,00
237	ALMORA	V	N	280	N	01-JUL-26	31-JUL-26	251500102	05 00 08	8,05,31
238	ALMORA	V	N	38	N	01-JUL-26	06-JUL-26	251500102	05 00 08	5,10,34
239	ALMORA	V	N	44	N	01-JUL-26	06-JUL-26	251500102	05 00 08	2,37,35
240	ALMORA	V	N	68	N	01-JUL-26	09-JUL-26	251500102	05 00 08	2,73,04
241	ALMORA	V	N	238	N	01-JUL-26	27-JUL-26	251500102	05 00 20	72,60
242	ALMORA	V	N	37	N	01-JUL-26	06-JUL-26	251500102	05 00 20	2,00,00
243	ALMORA	V	N	84	N	01-JUL-26	10-JUL-26	251500102	05 00 20	99,58
244	ALMORA	V	N	36	N	01-JUL-26	06-JUL-26	251500102	05 00 22	1,49,80
245	ALMORA	V	N	127	N	01-JUL-26	14-JUL-26	251500102	05 00 23	1,09,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	105	N	01-JUL-26	13-JUL-26	251500102	05 00 25	15,33
247	ALMORA	V	N	110	N	01-JUL-26	13-JUL-26	251500102	05 00 25	12,71
248	ALMORA	V	N	154	N	01-JUL-26	17-JUL-26	251500102	05 00 25	11,32
249	ALMORA	V	N	167	N	01-JUL-26	18-JUL-26	251500102	05 00 25	16,39
250	ALMORA	V	N	171	N	01-JUL-26	20-JUL-26	251500102	05 00 25	23,26
251	ALMORA	V	N	77	N	01-JUL-26	09-JUL-26	251500102	05 00 25	16,63
252	ALMORA	V	N	134	N	01-JUL-26	14-JUL-26	251500102	05 00 26	76,58
253	ALMORA	V	N	53	N	01-JUL-26	08-JUL-26	251500102	05 00 26	60,36
254	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	251500102	05 00 29	2,22,76
255	ALMORA	V	N	113	N	01-JUL-26	14-JUL-26	251500102	05 00 29	2,36,90
256	ALMORA	V	N	120	N	01-JUL-26	14-JUL-26	251500102	05 00 29	12,04,95
257	ALMORA	V	N	128	N	01-JUL-26	14-JUL-26	251500102	05 00 29	3,09,00
258	ALMORA	V	N	165	N	01-JUL-26	17-JUL-26	251500102	05 00 29	3,09,00
259	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 29	3,97,16
260	ALMORA	V	N	239	N	01-JUL-26	27-JUL-26	251500102	05 00 29	10,48,27
261	ALMORA	V	N	75	N	01-JUL-26	09-JUL-26	251500102	05 00 29	4,20,00
262	ALMORA	V	N	80	N	01-JUL-26	31-JUL-26	251500102	32 00 01	20,93,00
263	ALMORA	V	N	80	N	01-JUL-26	31-JUL-26	251500102	32 00 03	12,55,80
264	ALMORA	V	N	80	N	01-JUL-26	31-JUL-26	251500102	32 00 06	1,43,10
265	ALMORA	V	N	237	N	01-JUL-26	27-JUL-26	251500102	32 00 27	1,60,00
266	ALMORA	V	N	217	N	01-JUL-26	24-JUL-26	251500102	32 00 29	9,00,00
267	BAGESHWAR	V	N	11	N	01-JUL-26	13-JUL-26	251500001	05 00 01	15,01,54
268	BAGESHWAR	V	N	12	N	01-JUL-26	13-JUL-26	251500001	05 00 01	17,23,97
269	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	251500001	05 00 01	98,98,00
270	BAGESHWAR	V	N	11	N	01-JUL-26	13-JUL-26	251500001	05 00 03	9,00,96
271	BAGESHWAR	V	N	12	N	01-JUL-26	13-JUL-26	251500001	05 00 03	10,34,40
272	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	251500001	05 00 03	59,38,80
273	BAGESHWAR	V	N	11	N	01-JUL-26	13-JUL-26	251500001	05 00 06	1,38,06
274	BAGESHWAR	V	N	12	N	01-JUL-26	13-JUL-26	251500001	05 00 06	1,58,48
275	BAGESHWAR	V	N	4	N	01-JUL-26	03-JUL-26	251500001	05 00 06	10,73,00
276	BAGESHWAR	V	N	9	N	01-JUL-26	09-JUL-26	251500001	05 00 06	3,37,50
277	BAGESHWAR	V	N	31	N	01-JUL-26	13-JUL-26	251500001	05 00 27	8,52,12
278	BAGESHWAR	V	N	32	N	01-JUL-26	13-JUL-26	251500001	05 00 27	9,60,00
279	BAGESHWAR	V	N	28	N	01-JUL-26	31-JUL-26	251500101	03 00 01	61,58,00
280	BAGESHWAR	V	N	7	N	01-JUL-26	09-JUL-26	251500101	03 00 01	9,11,00
281	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	251500101	03 00 02	40,00
282	BAGESHWAR	V	N	28	N	01-JUL-26	31-JUL-26	251500101	03 00 03	36,94,80
283	BAGESHWAR	V	N	7	N	01-JUL-26	09-JUL-26	251500101	03 00 03	5,46,60
284	BAGESHWAR	V	N	103	N	01-JUL-26	28-JUL-26	251500101	03 00 04	2,11,68
285	BAGESHWAR	V	N	28	N	01-JUL-26	31-JUL-26	251500101	03 00 06	4,56,10
286	BAGESHWAR	V	N	7	N	01-JUL-26	09-JUL-26	251500101	03 00 06	78,00
287	BAGESHWAR	V	N	112	N	01-JUL-26	28-JUL-26	251500101	03 00 22	20,00
288	BAGESHWAR	V	N	43	N	01-JUL-26	15-JUL-26	251500101	03 00 22	12,30
289	BAGESHWAR	V	N	105	N	01-JUL-26	28-JUL-26	251500101	03 00 24	1,20,00
290	BAGESHWAR	V	N	58	N	01-JUL-26	20-JUL-26	251500101	03 00 29	2,50,00
291	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	251500101	20 00 01	2,25,00,00
292	BAGESHWAR	V	N	27	N	01-JUL-26	31-JUL-26	251500101	20 00 01	2,17,33,00
293	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	251500101	20 00 03	1,35,00,00
294	BAGESHWAR	V	N	27	N	01-JUL-26	31-JUL-26	251500101	20 00 03	1,30,39,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	251500101	20 00 06	24,16,00
296	BAGESHWAR	V	N	27	N	01-JUL-26	31-JUL-26	251500101	20 00 06	23,41,80
297	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	251500102	03 00 01	8,09,00
298	BAGESHWAR	V	N	13	N	01-JUL-26	18-JUL-26	251500102	03 00 01	96,00
299	BAGESHWAR	V	N	14	N	01-JUL-26	18-JUL-26	251500102	03 00 01	10,56,00
300	BAGESHWAR	V	N	25	N	01-JUL-26	31-JUL-26	251500102	03 00 01	99,37,80
301	BAGESHWAR	V	N	26	N	01-JUL-26	31-JUL-26	251500102	03 00 01	7,85,00
302	BAGESHWAR	V	N	29	N	01-JUL-26	31-JUL-26	251500102	03 00 01	68,37,00
303	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	251500102	03 00 01	58,89,00
304	BAGESHWAR	V	N	31	N	01-JUL-26	31-JUL-26	251500102	03 00 01	86,13,00
305	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	251500102	03 00 01	84,46,00
306	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	251500102	03 00 01	22,96,00
307	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	251500102	03 00 03	5,50,12
308	BAGESHWAR	V	N	13	N	01-JUL-26	18-JUL-26	251500102	03 00 03	57,60
309	BAGESHWAR	V	N	14	N	01-JUL-26	18-JUL-26	251500102	03 00 03	6,33,60
310	BAGESHWAR	V	N	25	N	01-JUL-26	31-JUL-26	251500102	03 00 03	59,61,00
311	BAGESHWAR	V	N	26	N	01-JUL-26	31-JUL-26	251500102	03 00 03	4,71,00
312	BAGESHWAR	V	N	29	N	01-JUL-26	31-JUL-26	251500102	03 00 03	41,35,80
313	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	251500102	03 00 03	35,67,00
314	BAGESHWAR	V	N	31	N	01-JUL-26	31-JUL-26	251500102	03 00 03	51,67,80
315	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	251500102	03 00 03	50,67,60
316	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	251500102	03 00 03	15,61,28
317	BAGESHWAR	V	N	35	N	01-JUL-26	14-JUL-26	251500102	03 00 04	41,88
318	BAGESHWAR	V	N	70	N	01-JUL-26	22-JUL-26	251500102	03 00 04	1,19,00
319	BAGESHWAR	V	N	72	N	01-JUL-26	22-JUL-26	251500102	03 00 04	87,50
320	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	251500102	03 00 06	71,90
321	BAGESHWAR	V	N	14	N	01-JUL-26	18-JUL-26	251500102	03 00 06	86,30
322	BAGESHWAR	V	N	25	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,18,00
323	BAGESHWAR	V	N	26	N	01-JUL-26	31-JUL-26	251500102	03 00 06	71,90
324	BAGESHWAR	V	N	29	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,20,80
325	BAGESHWAR	V	N	3	N	01-JUL-26	03-JUL-26	251500102	03 00 06	4,48,90
326	BAGESHWAR	V	N	31	N	01-JUL-26	31-JUL-26	251500102	03 00 06	7,56,70
327	BAGESHWAR	V	N	5	N	01-JUL-26	03-JUL-26	251500102	03 00 06	7,55,60
328	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	251500102	03 00 06	1,60,90
329	BAGESHWAR	V	N	30	N	01-JUL-26	10-JUL-26	251500102	03 00 08	4,62,21
330	BAGESHWAR	V	N	66	N	01-JUL-26	22-JUL-26	251500102	03 00 20	43,00
331	BAGESHWAR	V	N	75	N	01-JUL-26	24-JUL-26	251500102	03 00 20	2,53,26
332	BAGESHWAR	V	N	68	N	01-JUL-26	22-JUL-26	251500102	03 00 21	1,90,00
333	BAGESHWAR	V	N	69	N	01-JUL-26	22-JUL-26	251500102	03 00 22	87,00
334	BAGESHWAR	V	N	83	N	01-JUL-26	27-JUL-26	251500102	03 00 22	14,00
335	BAGESHWAR	V	N	28	N	01-JUL-26	10-JUL-26	251500102	03 00 25	48,43
336	BAGESHWAR	V	N	29	N	01-JUL-26	10-JUL-26	251500102	03 00 25	38,86
337	BAGESHWAR	V	N	37	N	01-JUL-26	14-JUL-26	251500102	03 00 25	22,04
338	BAGESHWAR	V	N	39	N	01-JUL-26	14-JUL-26	251500102	03 00 25	8,34
339	BAGESHWAR	V	N	62	N	01-JUL-26	22-JUL-26	251500102	03 00 26	77,50
340	BAGESHWAR	V	N	91	N	01-JUL-26	27-JUL-26	251500102	03 00 26	1,82,31
341	BAGESHWAR	V	N	38	N	01-JUL-26	14-JUL-26	251500102	03 00 29	40,70
342	BAGESHWAR	V	N	10	N	01-JUL-26	13-JUL-26	251500102	05 00 01	1,36,27
343	BAGESHWAR	V	N	8	N	01-JUL-26	09-JUL-26	251500102	05 00 01	6,29,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	BAGESHWAR	V	N	10	N	01-JUL-26	13-JUL-26	251500102	05 00 03	81,76
345	BAGESHWAR	V	N	8	N	01-JUL-26	09-JUL-26	251500102	05 00 03	4,06,82
346	BAGESHWAR	V	N	10	N	01-JUL-26	13-JUL-26	251500102	05 00 06	15,08
347	BAGESHWAR	V	N	8	N	01-JUL-26	09-JUL-26	251500102	05 00 06	51,66
348	BAGESHWAR	V	N	13	N	01-JUL-26	07-JUL-26	251500102	05 00 08	7,20,00
349	BAGESHWAR	V	N	25	N	01-JUL-26	09-JUL-26	251500102	05 00 08	6,74,58
350	BAGESHWAR	V	N	27	N	01-JUL-26	09-JUL-26	251500102	05 00 08	8,05,86
351	BAGESHWAR	V	N	33	N	01-JUL-26	14-JUL-26	251500102	05 00 08	21,60,00
352	BAGESHWAR	V	N	4	N	01-JUL-26	04-JUL-26	251500102	05 00 08	60,00
353	BAGESHWAR	V	N	82	N	01-JUL-26	27-JUL-26	251500102	05 00 22	50,00
354	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	251500102	05 00 25	25,60
355	BAGESHWAR	V	N	87	N	01-JUL-26	27-JUL-26	251500102	05 00 29	6,00,00
356	BAGESHWAR	V	N	90	N	01-JUL-26	27-JUL-26	251500102	05 00 29	6,20,00
357	BAGESHWAR	V	N	30	N	01-JUL-26	31-JUL-26	251500102	32 00 01	12,63,00
358	BAGESHWAR	V	N	30	N	01-JUL-26	31-JUL-26	251500102	32 00 03	7,57,80
359	BAGESHWAR	V	N	30	N	01-JUL-26	31-JUL-26	251500102	32 00 06	1,07,60
360	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	251500001	05 00 08	9,75,00
361	CHAMOLI	V	N	42	N	01-JUL-26	31-JUL-26	251500003	03 00 01	22,77,00
362	CHAMOLI	V	N	42	N	01-JUL-26	31-JUL-26	251500003	03 00 03	13,66,20
363	CHAMOLI	V	N	42	N	01-JUL-26	31-JUL-26	251500003	03 00 06	1,44,30
364	CHAMOLI	V	N	46	N	01-JUL-26	31-JUL-26	251500101	03 00 01	45,98,00
365	CHAMOLI	V	N	46	N	01-JUL-26	31-JUL-26	251500101	03 00 03	27,58,80
366	CHAMOLI	V	N	46	N	01-JUL-26	31-JUL-26	251500101	03 00 06	3,36,30
367	CHAMOLI	V	N	70	N	01-JUL-26	14-JUL-26	251500101	03 00 08	1,88,50
368	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	251500101	03 00 22	71,60
369	CHAMOLI	V	N	24	N	01-JUL-26	04-JUL-26	251500101	03 00 29	2,74,30
370	CHAMOLI	V	N	43	N	01-JUL-26	31-JUL-26	251500101	20 00 01	2,73,92,00
371	CHAMOLI	V	N	43	N	01-JUL-26	31-JUL-26	251500101	20 00 03	1,64,35,20
372	CHAMOLI	V	N	43	N	01-JUL-26	31-JUL-26	251500101	20 00 06	26,88,80
373	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	45,14,00
374	CHAMOLI	V	N	12	N	01-JUL-26	03-JUL-26	251500102	03 00 01	69,90,00
375	CHAMOLI	V	N	16	N	01-JUL-26	22-JUL-26	251500102	03 00 01	5,52,00
376	CHAMOLI	V	N	17	N	01-JUL-26	22-JUL-26	251500102	03 00 01	3,10,00
377	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 01	4,28,00
378	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 01	53,30,00
379	CHAMOLI	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 01	54,78,00
380	CHAMOLI	V	N	39	N	01-JUL-26	31-JUL-26	251500102	03 00 01	65,85,00
381	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 01	56,30,00
382	CHAMOLI	V	N	41	N	01-JUL-26	31-JUL-26	251500102	03 00 01	13,06,00
383	CHAMOLI	V	N	45	N	01-JUL-26	31-JUL-26	251500102	03 00 01	69,70,00
384	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 01	80,00
385	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	251500102	03 00 01	55,46,00
386	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 01	74,00
387	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	251500102	03 00 01	43,58,00
388	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	27,08,40
389	CHAMOLI	V	N	12	N	01-JUL-26	03-JUL-26	251500102	03 00 03	41,94,00
390	CHAMOLI	V	N	16	N	01-JUL-26	22-JUL-26	251500102	03 00 03	3,31,20
391	CHAMOLI	V	N	17	N	01-JUL-26	22-JUL-26	251500102	03 00 03	1,86,00
392	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 03	2,91,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 03	31,98,00
394	CHAMOLI	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 03	32,86,80
395	CHAMOLI	V	N	39	N	01-JUL-26	31-JUL-26	251500102	03 00 03	39,51,00
396	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 03	33,78,00
397	CHAMOLI	V	N	41	N	01-JUL-26	31-JUL-26	251500102	03 00 03	7,83,60
398	CHAMOLI	V	N	45	N	01-JUL-26	31-JUL-26	251500102	03 00 03	41,82,00
399	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 03	59,54
400	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	251500102	03 00 03	33,27,60
401	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 03	51,68
402	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	251500102	03 00 03	29,61,58
403	CHAMOLI	V	N	104	N	01-JUL-26	23-JUL-26	251500102	03 00 04	53,23
404	CHAMOLI	V	N	14	N	01-JUL-26	04-JUL-26	251500102	03 00 04	67,65
405	CHAMOLI	V	N	35	N	01-JUL-26	08-JUL-26	251500102	03 00 04	65,75
406	CHAMOLI	V	N	39	N	01-JUL-26	09-JUL-26	251500102	03 00 04	62,50
407	CHAMOLI	V	N	50	N	01-JUL-26	10-JUL-26	251500102	03 00 04	1,41,75
408	CHAMOLI	V	N	73	N	01-JUL-26	15-JUL-26	251500102	03 00 04	39,21
409	CHAMOLI	V	N	74	N	01-JUL-26	17-JUL-26	251500102	03 00 04	85,40
410	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	3,86,50
411	CHAMOLI	V	N	12	N	01-JUL-26	03-JUL-26	251500102	03 00 06	4,96,40
412	CHAMOLI	V	N	16	N	01-JUL-26	22-JUL-26	251500102	03 00 06	44,80
413	CHAMOLI	V	N	17	N	01-JUL-26	22-JUL-26	251500102	03 00 06	26,30
414	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 06	2,80
415	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 06	3,87,70
416	CHAMOLI	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,64,70
417	CHAMOLI	V	N	39	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,41,20
418	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 06	3,70,60
419	CHAMOLI	V	N	41	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,40
420	CHAMOLI	V	N	45	N	01-JUL-26	31-JUL-26	251500102	03 00 06	2,94,20
421	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 06	24,58
422	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,33,70
423	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 06	22,72
424	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	251500102	03 00 06	4,30,60
425	CHAMOLI	V	N	138	N	01-JUL-26	28-JUL-26	251500102	03 00 08	2,25,00
426	CHAMOLI	V	N	141	N	01-JUL-26	28-JUL-26	251500102	03 00 08	8,05,89
427	CHAMOLI	V	N	51	N	01-JUL-26	10-JUL-26	251500102	03 00 10	22,45
428	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 20	1,50,34
429	CHAMOLI	V	N	36	N	01-JUL-26	08-JUL-26	251500102	03 00 20	1,83,82
430	CHAMOLI	V	N	42	N	01-JUL-26	09-JUL-26	251500102	03 00 20	2,32,40
431	CHAMOLI	V	N	72	N	01-JUL-26	15-JUL-26	251500102	03 00 20	13,50
432	CHAMOLI	V	N	129	N	01-JUL-26	27-JUL-26	251500102	03 00 21	2,11,00
433	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	251500102	03 00 21	1,00,00
434	CHAMOLI	V	N	97	N	01-JUL-26	21-JUL-26	251500102	03 00 21	70,00
435	CHAMOLI	V	N	41	N	01-JUL-26	09-JUL-26	251500102	03 00 22	90,00
436	CHAMOLI	V	N	43	N	01-JUL-26	09-JUL-26	251500102	03 00 22	1,01,60
437	CHAMOLI	V	N	71	N	01-JUL-26	15-JUL-26	251500102	03 00 22	10,00
438	CHAMOLI	V	N	92	N	01-JUL-26	20-JUL-26	251500102	03 00 22	1,10,00
439	CHAMOLI	V	N	100	N	01-JUL-26	22-JUL-26	251500102	03 00 25	68,53
440	CHAMOLI	V	N	123	N	01-JUL-26	27-JUL-26	251500102	03 00 25	11,63
441	CHAMOLI	V	N	124	N	01-JUL-26	27-JUL-26	251500102	03 00 25	28,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	CHAMOLI	V	N	137	N	01-JUL-26	28-JUL-26	251500102	03 00 25		59,36
443	CHAMOLI	V	N	139	N	01-JUL-26	28-JUL-26	251500102	03 00 25		5,50
444	CHAMOLI	V	N	23	N	01-JUL-26	06-JUL-26	251500102	03 00 25		42,48
445	CHAMOLI	V	N	40	N	01-JUL-26	09-JUL-26	251500102	03 00 25		1,20,45
446	CHAMOLI	V	N	110	N	01-JUL-26	23-JUL-26	251500102	03 00 26		78,00
447	CHAMOLI	V	N	130	N	01-JUL-26	27-JUL-26	251500102	03 00 29		45,00
448	CHAMOLI	V	N	25	N	01-JUL-26	04-JUL-26	251500102	03 00 29		10,00
449	CHAMOLI	V	N	37	N	01-JUL-26	08-JUL-26	251500102	03 00 29		50,00
450	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 29		98,47
451	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	251500102	03 00 29		1,36,70
452	CHAMOLI	V	N	11	N	01-JUL-26	03-JUL-26	251500102	05 00 01		48,11,30
453	CHAMOLI	V	N	13	N	01-JUL-26	06-JUL-26	251500102	05 00 01		65,74,00
454	CHAMOLI	V	N	14	N	01-JUL-26	08-JUL-26	251500102	05 00 01		13,04,72
455	CHAMOLI	V	N	15	N	01-JUL-26	08-JUL-26	251500102	05 00 01		11,36,38
456	CHAMOLI	V	N	38	N	01-JUL-26	31-JUL-26	251500102	05 00 01		7,11,00
457	CHAMOLI	V	N	40	N	01-JUL-26	31-JUL-26	251500102	05 00 01		55,29,00
458	CHAMOLI	V	N	44	N	01-JUL-26	31-JUL-26	251500102	05 00 01		60,85,00
459	CHAMOLI	V	N	11	N	01-JUL-26	03-JUL-26	251500102	05 00 03		28,86,78
460	CHAMOLI	V	N	13	N	01-JUL-26	06-JUL-26	251500102	05 00 03		39,44,40
461	CHAMOLI	V	N	14	N	01-JUL-26	08-JUL-26	251500102	05 00 03		7,27,40
462	CHAMOLI	V	N	15	N	01-JUL-26	08-JUL-26	251500102	05 00 03		6,33,55
463	CHAMOLI	V	N	38	N	01-JUL-26	31-JUL-26	251500102	05 00 03		4,26,60
464	CHAMOLI	V	N	40	N	01-JUL-26	31-JUL-26	251500102	05 00 03		33,17,40
465	CHAMOLI	V	N	44	N	01-JUL-26	31-JUL-26	251500102	05 00 03		36,51,00
466	CHAMOLI	V	N	106	N	01-JUL-26	23-JUL-26	251500102	05 00 04		1,84,50
467	CHAMOLI	V	N	47	N	01-JUL-26	09-JUL-26	251500102	05 00 04		37,90
468	CHAMOLI	V	N	10	N	01-JUL-26	02-JUL-26	251500102	05 00 06		60,00
469	CHAMOLI	V	N	11	N	01-JUL-26	03-JUL-26	251500102	05 00 06		6,35,55
470	CHAMOLI	V	N	13	N	01-JUL-26	06-JUL-26	251500102	05 00 06		5,58,79
471	CHAMOLI	V	N	14	N	01-JUL-26	08-JUL-26	251500102	05 00 06		1,35,12
472	CHAMOLI	V	N	15	N	01-JUL-26	08-JUL-26	251500102	05 00 06		1,17,70
473	CHAMOLI	V	N	38	N	01-JUL-26	31-JUL-26	251500102	05 00 06		50,40
474	CHAMOLI	V	N	40	N	01-JUL-26	31-JUL-26	251500102	05 00 06		3,04,20
475	CHAMOLI	V	N	44	N	01-JUL-26	31-JUL-26	251500102	05 00 06		5,94,90
476	CHAMOLI	V	N	13	N	01-JUL-26	02-JUL-26	251500102	05 00 08		3,90,00
477	CHAMOLI	V	N	16	N	01-JUL-26	04-JUL-26	251500102	05 00 08		9,75,00
478	CHAMOLI	V	N	32	N	01-JUL-26	06-JUL-26	251500102	05 00 08		5,63,21
479	CHAMOLI	V	N	33	N	01-JUL-26	06-JUL-26	251500102	05 00 08		5,69,76
480	CHAMOLI	V	N	59	N	01-JUL-26	13-JUL-26	251500102	05 00 08		14,40,00
481	CHAMOLI	V	N	66	N	01-JUL-26	14-JUL-26	251500102	05 00 08		6,75,35
482	CHAMOLI	V	N	68	N	01-JUL-26	14-JUL-26	251500102	05 00 08		15,30,99
483	CHAMOLI	V	N	94	N	01-JUL-26	21-JUL-26	251500102	05 00 08		2,40,00
484	CHAMOLI	V	N	98	N	01-JUL-26	21-JUL-26	251500102	05 00 08		2,24,00
485	CHAMOLI	V	N	44	N	01-JUL-26	09-JUL-26	251500102	05 00 20		2,00,00
486	CHAMOLI	V	N	62	N	01-JUL-26	14-JUL-26	251500102	05 00 20		1,97,88
487	CHAMOLI	V	N	26	N	01-JUL-26	04-JUL-26	251500102	05 00 23		1,20,00
488	CHAMOLI	V	N	38	N	01-JUL-26	08-JUL-26	251500102	05 00 23		31,32,36
489	CHAMOLI	V	N	60	N	01-JUL-26	13-JUL-26	251500102	05 00 23		18,09,98
490	CHAMOLI	V	N	8	N	01-JUL-26	02-JUL-26	251500102	05 00 24		1,34,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	251500102	05 00 25	40,12
492	CHAMOLI	V	N	29	N	01-JUL-26	04-JUL-26	251500102	05 00 25	23,60
493	CHAMOLI	V	N	9	N	01-JUL-26	02-JUL-26	251500102	05 00 25	86,06
494	CHAMOLI	V	N	96	N	01-JUL-26	21-JUL-26	251500102	05 00 25	70,80
495	CHAMOLI	V	N	10	N	01-JUL-26	02-JUL-26	251500102	05 00 27	1,00,00
496	CHAMOLI	V	N	11	N	01-JUL-26	02-JUL-26	251500102	05 00 27	1,90,10
497	CHAMOLI	V	N	144	N	01-JUL-26	29-JUL-26	251500102	05 00 29	6,30,00
498	CHAMOLI	V	N	145	N	01-JUL-26	29-JUL-26	251500102	05 00 29	6,10,00
499	CHAMOLI	V	N	146	N	01-JUL-26	29-JUL-26	251500102	05 00 29	5,25,00
500	CHAMOLI	V	N	34	N	01-JUL-26	06-JUL-26	251500102	05 00 29	26,26,68
501	CHAMOLI	V	N	5	N	01-JUL-26	02-JUL-26	251500102	32 00 01	16,30,50
502	CHAMOLI	V	N	5	N	01-JUL-26	02-JUL-26	251500102	32 00 03	9,78,30
503	CHAMOLI	V	N	5	N	01-JUL-26	02-JUL-26	251500102	32 00 06	1,06,60
504	CHAMOLI	V	N	117	N	01-JUL-26	24-JUL-26	251500102	32 00 25	5,48
505	CHAMOLI	V	N	22	N	01-JUL-26	06-JUL-26	251500102	32 00 25	80,84
506	CHAMOLI	V	N	27	N	01-JUL-26	06-JUL-26	251500102	32 00 25	72,51
507	CHAMOLI	V	N	30	N	01-JUL-26	06-JUL-26	251500102	32 00 25	1,05,02
508	CHAMPAWAT	V	N	32	N	01-JUL-26	13-JUL-26	251500001	05 00 08	7,71,82
509	CHAMPAWAT	V	N	75	N	01-JUL-26	22-JUL-26	251500001	05 00 25	33,19
510	CHAMPAWAT	V	N	34	N	01-JUL-26	13-JUL-26	251500001	05 00 27	5,68,08
511	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	251500101	03 00 01	38,06,67
512	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	251500101	03 00 03	22,84,00
513	CHAMPAWAT	V	N	2	N	01-JUL-26	01-JUL-26	251500101	03 00 06	2,36,43
514	CHAMPAWAT	V	N	22	N	01-JUL-26	31-JUL-26	251500101	20 00 01	1,61,86,00
515	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	251500101	20 00 01	1,58,12,00
516	CHAMPAWAT	V	N	22	N	01-JUL-26	31-JUL-26	251500101	20 00 03	97,11,60
517	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	251500101	20 00 03	94,87,20
518	CHAMPAWAT	V	N	22	N	01-JUL-26	31-JUL-26	251500101	20 00 06	19,24,40
519	CHAMPAWAT	V	N	3	N	01-JUL-26	01-JUL-26	251500101	20 00 06	18,89,50
520	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	47,05,00
521	CHAMPAWAT	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03 00 01	49,29,00
522	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	251500102	03 00 01	64,96,00
523	CHAMPAWAT	V	N	21	N	01-JUL-26	31-JUL-26	251500102	03 00 01	95,20,20
524	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	251500102	03 00 01	10,59,00
525	CHAMPAWAT	V	N	5	N	01-JUL-26	03-JUL-26	251500102	03 00 01	72,19,00
526	CHAMPAWAT	V	N	6	N	01-JUL-26	10-JUL-26	251500102	03 00 01	2,17,00
527	CHAMPAWAT	V	N	7	N	01-JUL-26	10-JUL-26	251500102	03 00 01	2,17,00
528	CHAMPAWAT	V	N	7	N	01-JUL-26	06-JUL-26	251500102	03 00 02	1,60,00
529	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	28,23,00
530	CHAMPAWAT	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03 00 03	29,57,40
531	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	251500102	03 00 03	38,97,60
532	CHAMPAWAT	V	N	21	N	01-JUL-26	31-JUL-26	251500102	03 00 03	57,09,60
533	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	251500102	03 00 03	6,35,40
534	CHAMPAWAT	V	N	5	N	01-JUL-26	03-JUL-26	251500102	03 00 03	42,34,32
535	CHAMPAWAT	V	N	6	N	01-JUL-26	10-JUL-26	251500102	03 00 03	1,30,20
536	CHAMPAWAT	V	N	7	N	01-JUL-26	10-JUL-26	251500102	03 00 03	1,30,20
537	CHAMPAWAT	V	N	109	N	01-JUL-26	28-JUL-26	251500102	03 00 04	21,90
538	CHAMPAWAT	V	N	115	N	01-JUL-26	31-JUL-26	251500102	03 00 04	2,88,62
539	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	2,92,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	CHAMPAWAT	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03	00 06	3,73,30
541	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	251500102	03	00 06	6,42,20
542	CHAMPAWAT	V	N	21	N	01-JUL-26	31-JUL-26	251500102	03	00 06	5,12,30
543	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	251500102	03	00 06	13,00
544	CHAMPAWAT	V	N	5	N	01-JUL-26	03-JUL-26	251500102	03	00 06	5,76,10
545	CHAMPAWAT	V	N	6	N	01-JUL-26	10-JUL-26	251500102	03	00 06	32,00
546	CHAMPAWAT	V	N	7	N	01-JUL-26	10-JUL-26	251500102	03	00 06	32,00
547	CHAMPAWAT	V	N	71	N	01-JUL-26	22-JUL-26	251500102	03	00 08	5,42,60
548	CHAMPAWAT	V	N	13	N	01-JUL-26	06-JUL-26	251500102	03	00 20	1,98,75
549	CHAMPAWAT	V	N	56	N	01-JUL-26	15-JUL-26	251500102	03	00 20	1,16,95
550	CHAMPAWAT	V	N	9	N	01-JUL-26	06-JUL-26	251500102	03	00 20	1,49,80
551	CHAMPAWAT	V	N	57	N	01-JUL-26	15-JUL-26	251500102	03	00 21	1,30,00
552	CHAMPAWAT	V	N	54	N	01-JUL-26	15-JUL-26	251500102	03	00 22	42,50
553	CHAMPAWAT	V	N	76	N	01-JUL-26	22-JUL-26	251500102	03	00 22	33,40
554	CHAMPAWAT	V	N	8	N	01-JUL-26	06-JUL-26	251500102	03	00 22	1,68,00
555	CHAMPAWAT	V	N	80	N	01-JUL-26	22-JUL-26	251500102	03	00 22	41,45
556	CHAMPAWAT	V	N	82	N	01-JUL-26	23-JUL-26	251500102	03	00 22	35,00
557	CHAMPAWAT	V	N	28	N	01-JUL-26	09-JUL-26	251500102	03	00 24	20,89
558	CHAMPAWAT	V	N	29	N	01-JUL-26	09-JUL-26	251500102	03	00 24	21,00
559	CHAMPAWAT	V	N	84	N	01-JUL-26	23-JUL-26	251500102	03	00 24	19,99
560	CHAMPAWAT	V	N	85	N	01-JUL-26	23-JUL-26	251500102	03	00 24	19,47
561	CHAMPAWAT	V	N	58	N	01-JUL-26	15-JUL-26	251500102	03	00 25	3,82,36
562	CHAMPAWAT	V	N	26	N	01-JUL-26	09-JUL-26	251500102	03	00 26	1,37,50
563	CHAMPAWAT	V	N	10	N	01-JUL-26	06-JUL-26	251500102	03	00 29	20,00
564	CHAMPAWAT	V	N	12	N	01-JUL-26	06-JUL-26	251500102	03	00 29	4,16,00
565	CHAMPAWAT	V	N	14	N	01-JUL-26	06-JUL-26	251500102	03	00 29	86,40
566	CHAMPAWAT	V	N	53	N	01-JUL-26	15-JUL-26	251500102	03	00 29	4,33,85
567	CHAMPAWAT	V	N	77	N	01-JUL-26	22-JUL-26	251500102	03	00 29	31,70
568	CHAMPAWAT	V	N	83	N	01-JUL-26	23-JUL-26	251500102	03	00 29	2,30,42
569	CHAMPAWAT	V	N	86	N	01-JUL-26	23-JUL-26	251500102	03	00 29	2,40,27
570	CHAMPAWAT	V	N	17	N	01-JUL-26	31-JUL-26	251500102	05	00 01	19,26
571	CHAMPAWAT	V	N	18	N	01-JUL-26	31-JUL-26	251500102	05	00 01	99,26,00
572	CHAMPAWAT	V	N	23	N	01-JUL-26	31-JUL-26	251500102	05	00 01	60,46,00
573	CHAMPAWAT	V	N	17	N	01-JUL-26	31-JUL-26	251500102	05	00 03	11,55
574	CHAMPAWAT	V	N	18	N	01-JUL-26	31-JUL-26	251500102	05	00 03	59,55,60
575	CHAMPAWAT	V	N	23	N	01-JUL-26	31-JUL-26	251500102	05	00 03	36,27,60
576	CHAMPAWAT	V	N	17	N	01-JUL-26	31-JUL-26	251500102	05	00 06	2,71
577	CHAMPAWAT	V	N	18	N	01-JUL-26	31-JUL-26	251500102	05	00 06	11,86,05
578	CHAMPAWAT	V	N	23	N	01-JUL-26	31-JUL-26	251500102	05	00 06	6,78,75
579	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	251500102	05	00 08	8,15,58
580	CHAMPAWAT	V	N	27	N	01-JUL-26	09-JUL-26	251500102	05	00 08	5,37,22
581	CHAMPAWAT	V	N	39	N	01-JUL-26	13-JUL-26	251500102	05	00 08	1,97,00
582	CHAMPAWAT	V	N	111	N	01-JUL-26	31-JUL-26	251500102	05	00 23	5,14,55
583	CHAMPAWAT	V	N	49	N	01-JUL-26	14-JUL-26	251500102	05	00 24	26,05
584	CHAMPAWAT	V	N	50	N	01-JUL-26	14-JUL-26	251500102	05	00 24	1,71,76
585	CHAMPAWAT	V	N	81	N	01-JUL-26	23-JUL-26	251500102	05	00 24	2,23,93
586	CHAMPAWAT	V	N	112	N	01-JUL-26	31-JUL-26	251500102	05	00 25	86,35
587	CHAMPAWAT	V	N	15	N	01-JUL-26	06-JUL-26	251500102	05	00 25	38,72
588	CHAMPAWAT	V	N	11	N	01-JUL-26	06-JUL-26	251500102	05	00 29	8,39,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	CHAMPAWAT	V	N	20	N	01-JUL-26	31-JUL-26	251500102	32 00 01	6,80,00
590	CHAMPAWAT	V	N	20	N	01-JUL-26	31-JUL-26	251500102	32 00 03	4,08,00
591	CHAMPAWAT	V	N	110	N	01-JUL-26	28-JUL-26	251500102	32 00 04	1,48,80
592	CHAMPAWAT	V	N	20	N	01-JUL-26	31-JUL-26	251500102	32 00 06	59,20
593	CHAMPAWAT	V	N	87	N	01-JUL-26	23-JUL-26	251500102	32 00 22	36,42
594	CHAMPAWAT	V	N	114	N	01-JUL-26	31-JUL-26	251500102	32 00 29	97,93
595	CHAMPAWAT	V	N	16	N	01-JUL-26	06-JUL-26	251500102	32 00 29	1,63,71
596	CHAMPAWAT	V	N	33	N	01-JUL-26	13-JUL-26	251500102	32 00 29	1,27,90
597	CHAMPAWAT	V	N	5	N	01-JUL-26	06-JUL-26	251500102	32 00 29	29,50
598	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	251500001	05 00 01	1,31,67
599	DEHRADUN	V	N	19	N	01-JUL-26	13-JUL-26	251500001	05 00 01	5,78,00
600	DEHRADUN	V	N	43	N	01-JUL-26	31-JUL-26	251500001	05 00 01	48,02,00
601	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	251500001	05 00 03	1,46,97
602	DEHRADUN	V	N	19	N	01-JUL-26	13-JUL-26	251500001	05 00 03	3,46,80
603	DEHRADUN	V	N	43	N	01-JUL-26	31-JUL-26	251500001	05 00 03	28,81,20
604	DEHRADUN	V	N	18	N	01-JUL-26	10-JUL-26	251500001	05 00 06	30,00
605	DEHRADUN	V	N	19	N	01-JUL-26	13-JUL-26	251500001	05 00 06	72,90
606	DEHRADUN	V	N	43	N	01-JUL-26	31-JUL-26	251500001	05 00 06	6,40,50
607	DEHRADUN	V	N	73	N	01-JUL-26	10-JUL-26	251500001	05 00 08	1,97,00
608	DEHRADUN	V	N	78	N	01-JUL-26	13-JUL-26	251500001	05 00 08	2,73,00
609	DEHRADUN	V	N	79	N	01-JUL-26	13-JUL-26	251500001	05 00 08	1,97,00
610	DEHRADUN	V	N	80	N	01-JUL-26	13-JUL-26	251500001	05 00 08	3,94,00
611	DEHRADUN	V	N	81	N	01-JUL-26	13-JUL-26	251500001	05 00 08	5,91,00
612	DEHRADUN	V	N	77	N	01-JUL-26	13-JUL-26	251500001	05 00 25	8,51,59
613	DEHRADUN	V	N	65	N	01-JUL-26	09-JUL-26	251500001	05 00 27	2,40,00
614	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	251500003	03 00 01	80,41,00
615	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	251500003	03 00 02	82,13
616	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	251500003	03 00 03	48,24,60
617	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	251500003	03 00 04	6,78
618	DEHRADUN	V	N	19	N	01-JUL-26	04-JUL-26	251500003	03 00 04	6,78
619	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	251500003	03 00 04	6,78
620	DEHRADUN	V	N	45	N	01-JUL-26	08-JUL-26	251500003	03 00 04	10,00
621	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	251500003	03 00 06	3,31,45
622	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	251500003	03 00 08	1,97,00
623	DEHRADUN	V	N	189	N	01-JUL-26	29-JUL-26	251500003	03 00 10	1,38,00
624	DEHRADUN	V	N	190	N	01-JUL-26	29-JUL-26	251500003	03 00 10	20,53
625	DEHRADUN	V	N	194	N	01-JUL-26	29-JUL-26	251500003	03 00 10	10,62
626	DEHRADUN	V	N	197	N	01-JUL-26	29-JUL-26	251500003	03 00 10	43,33
627	DEHRADUN	V	N	192	N	01-JUL-26	29-JUL-26	251500003	03 00 20	1,19,48
628	DEHRADUN	V	N	83	N	01-JUL-26	18-JUL-26	251500003	03 00 20	48,30
629	DEHRADUN	V	N	82	N	01-JUL-26	18-JUL-26	251500003	03 00 21	4,96,78
630	DEHRADUN	V	N	85	N	01-JUL-26	18-JUL-26	251500003	03 00 22	35,90
631	DEHRADUN	V	N	133	N	01-JUL-26	20-JUL-26	251500003	03 00 25	85,44
632	DEHRADUN	V	N	63	N	01-JUL-26	09-JUL-26	251500003	03 00 25	1,84,26
633	DEHRADUN	V	N	127	N	01-JUL-26	24-JUL-26	251500003	03 00 29	94,94
634	DEHRADUN	V	N	21	N	01-JUL-26	20-JUL-26	251500101	03 00 01	2,13,34
635	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	251500101	03 00 01	53,00,00
636	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	251500101	03 00 02	30,00
637	DEHRADUN	V	N	21	N	01-JUL-26	20-JUL-26	251500101	03 00 03	1,28,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	251500101	03 00 03	31,80,00
639	DEHRADUN	V	N	21	N	01-JUL-26	20-JUL-26	251500101	03 00 06	20,56
640	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	251500101	03 00 06	5,60,10
641	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	251500101	03 00 08	1,97,00
642	DEHRADUN	V	N	200	N	01-JUL-26	29-JUL-26	251500101	03 00 21	2,59,60
643	DEHRADUN	V	N	146	N	01-JUL-26	27-JUL-26	251500101	03 00 22	65,00
644	DEHRADUN	V	N	191	N	01-JUL-26	29-JUL-26	251500101	03 00 22	7,50
645	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	251500101	03 00 25	9,38
646	DEHRADUN	V	N	45	N	01-JUL-26	31-JUL-26	251500101	20 00 01	2,71,00
647	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	251500101	20 00 01	1,35,50
648	DEHRADUN	V	N	45	N	01-JUL-26	31-JUL-26	251500101	20 00 03	1,62,60
649	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	251500101	20 00 03	81,30
650	DEHRADUN	V	N	45	N	01-JUL-26	31-JUL-26	251500101	20 00 06	34,90
651	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	251500101	20 00 06	17,45
652	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	251500102	03 00 01	1,16,27,00
653	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	251500102	03 00 01	82,15,80
654	DEHRADUN	V	N	16	N	01-JUL-26	08-JUL-26	251500102	03 00 01	18,16,30
655	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 01	56,97,00
656	DEHRADUN	V	N	20	N	01-JUL-26	23-JUL-26	251500102	03 00 01	38,79,00
657	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 01	1,01,80,80
658	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 01	94,57,00
659	DEHRADUN	V	N	44	N	01-JUL-26	31-JUL-26	251500102	03 00 01	1,27,50,00
660	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	251500102	03 00 01	90,66,00
661	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	251500102	03 00 01	8,09,00
662	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	251500102	03 00 01	7,85,00
663	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	251500102	03 00 01	85,94,56
664	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	251500102	03 00 03	69,76,20
665	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	251500102	03 00 03	49,23,00
666	DEHRADUN	V	N	16	N	01-JUL-26	08-JUL-26	251500102	03 00 03	12,28,20
667	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 03	34,18,20
668	DEHRADUN	V	N	20	N	01-JUL-26	23-JUL-26	251500102	03 00 03	26,30,28
669	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 03	61,06,80
670	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 03	56,74,20
671	DEHRADUN	V	N	44	N	01-JUL-26	31-JUL-26	251500102	03 00 03	76,50,00
672	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	251500102	03 00 03	54,39,60
673	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	251500102	03 00 03	4,85,40
674	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	251500102	03 00 03	4,71,00
675	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	251500102	03 00 03	53,70,60
676	DEHRADUN	V	N	67	N	01-JUL-26	10-JUL-26	251500102	03 00 04	15,00
677	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	251500102	03 00 06	9,44,10
678	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	251500102	03 00 06	8,96,80
679	DEHRADUN	V	N	16	N	01-JUL-26	08-JUL-26	251500102	03 00 06	82,50
680	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,18,50
681	DEHRADUN	V	N	20	N	01-JUL-26	23-JUL-26	251500102	03 00 06	3,73,20
682	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 06	7,02,60
683	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 06	7,74,20
684	DEHRADUN	V	N	44	N	01-JUL-26	31-JUL-26	251500102	03 00 06	10,18,40
685	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	251500102	03 00 06	8,04,90
686	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	251500102	03 00 06	5,40
688	DEHRADUN	V	N	7	N	01-JUL-26	02-JUL-26	251500102	03 00 06	8,15,10
689	DEHRADUN	V	N	54	N	01-JUL-26	09-JUL-26	251500102	03 00 08	1,25,00
690	DEHRADUN	V	N	55	N	01-JUL-26	09-JUL-26	251500102	03 00 08	1,25,00
691	DEHRADUN	V	N	62	N	01-JUL-26	09-JUL-26	251500102	03 00 08	1,25,00
692	DEHRADUN	V	N	153	N	01-JUL-26	27-JUL-26	251500102	03 00 20	20,00
693	DEHRADUN	V	N	165	N	01-JUL-26	27-JUL-26	251500102	03 00 20	4,00,00
694	DEHRADUN	V	N	87	N	01-JUL-26	20-JUL-26	251500102	03 00 20	24,00
695	DEHRADUN	V	N	88	N	01-JUL-26	20-JUL-26	251500102	03 00 20	24,00
696	DEHRADUN	V	N	216	N	01-JUL-26	31-JUL-26	251500102	03 00 21	2,49,80
697	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	251500102	03 00 22	4,48,40
698	DEHRADUN	V	N	108	N	01-JUL-26	23-JUL-26	251500102	03 00 22	25,24
699	DEHRADUN	V	N	150	N	01-JUL-26	27-JUL-26	251500102	03 00 22	54,80
700	DEHRADUN	V	N	166	N	01-JUL-26	27-JUL-26	251500102	03 00 22	50,00
701	DEHRADUN	V	N	29	N	01-JUL-26	06-JUL-26	251500102	03 00 22	1,80,10
702	DEHRADUN	V	N	50	N	01-JUL-26	08-JUL-26	251500102	03 00 22	45,40
703	DEHRADUN	V	N	52	N	01-JUL-26	08-JUL-26	251500102	03 00 22	46,00
704	DEHRADUN	V	N	58	N	01-JUL-26	09-JUL-26	251500102	03 00 22	90,00
705	DEHRADUN	V	N	64	N	01-JUL-26	09-JUL-26	251500102	03 00 22	2,61,09
706	DEHRADUN	V	N	110	N	01-JUL-26	23-JUL-26	251500102	03 00 25	15,33
707	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	251500102	03 00 25	1,56,58
708	DEHRADUN	V	N	204	N	01-JUL-26	30-JUL-26	251500102	03 00 25	83,10
709	DEHRADUN	V	N	212	N	01-JUL-26	30-JUL-26	251500102	03 00 25	1,22,74
710	DEHRADUN	V	N	215	N	01-JUL-26	31-JUL-26	251500102	03 00 25	12,48,62
711	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 25	3,32,41
712	DEHRADUN	V	N	94	N	01-JUL-26	20-JUL-26	251500102	03 00 25	21,23
713	DEHRADUN	V	N	51	N	01-JUL-26	08-JUL-26	251500102	03 00 26	1,53,50
714	DEHRADUN	V	N	53	N	01-JUL-26	09-JUL-26	251500102	03 00 26	82,00
715	DEHRADUN	V	N	66	N	01-JUL-26	09-JUL-26	251500102	03 00 26	80,00
716	DEHRADUN	V	N	98	N	01-JUL-26	21-JUL-26	251500102	03 00 26	12,00
717	DEHRADUN	V	N	43	N	01-JUL-26	08-JUL-26	251500102	03 00 27	53,65
718	DEHRADUN	V	N	145	N	01-JUL-26	27-JUL-26	251500102	03 00 29	2,26,70
719	DEHRADUN	V	N	90	N	01-JUL-26	20-JUL-26	251500102	03 00 29	3,68,97
720	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	251500102	05 00 01	85,69,00
721	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	251500102	05 00 01	12,48,00
722	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	251500102	05 00 01	2,57,30
723	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	251500102	05 00 01	1,71,99,87
724	DEHRADUN	V	N	8	N	01-JUL-26	02-JUL-26	251500102	05 00 01	1,58,34,07
725	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	251500102	05 00 03	51,41,40
726	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	251500102	05 00 03	7,48,80
727	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	251500102	05 00 03	1,54,37
728	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	251500102	05 00 03	1,04,31,60
729	DEHRADUN	V	N	8	N	01-JUL-26	02-JUL-26	251500102	05 00 03	96,21,08
730	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	251500102	05 00 06	8,60,54
731	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	251500102	05 00 06	60,00
732	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	251500102	05 00 06	1,66,20
733	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	251500102	05 00 06	34,15
734	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	251500102	05 00 06	22,22,70
735	DEHRADUN	V	N	8	N	01-JUL-26	02-JUL-26	251500102	05 00 06	20,50,80

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736	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	251500102	05 00 08	2,40,00
737	DEHRADUN	V	N	139	N	01-JUL-26	27-JUL-26	251500102	05 00 25	16,49
738	DEHRADUN	V	N	21	N	01-JUL-26	04-JUL-26	251500102	05 00 25	2,08,82
739	DEHRADUN	V	N	86	N	01-JUL-26	18-JUL-26	251500102	05 00 25	50,91
740	DEHRADUN	V	N	25	N	01-JUL-26	06-JUL-26	251500102	05 00 29	3,00,00
741	DEHRADUN	V	N	31	N	01-JUL-26	06-JUL-26	251500102	05 00 29	3,00,00
742	DEHRADUN	V	N	37	N	01-JUL-26	06-JUL-26	251500102	05 00 29	3,00,00
743	DEHRADUN	V	N	38	N	01-JUL-26	06-JUL-26	251500102	05 00 29	1,50,00
744	DEHRADUN	V	N	69	N	01-JUL-26	10-JUL-26	251500102	05 00 29	6,10,00
745	DEHRADUN	V	N	76	N	01-JUL-26	10-JUL-26	251500102	05 00 29	10,77,85
746	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	251500102	18 00 01	11,01,55
747	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	251500102	18 00 01	11,01,55
748	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	251500102	18 00 03	4,80,00
749	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	251500102	18 00 03	4,80,00
750	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	251500102	18 00 06	72,90
751	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	251500102	18 00 06	72,90
752	DEHRADUN	V	N	17	N	01-JUL-26	08-JUL-26	251500102	26 00 01	10,91,00
753	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	251500102	26 00 01	11,24,00
754	DEHRADUN	V	N	17	N	01-JUL-26	08-JUL-26	251500102	26 00 03	6,54,60
755	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	251500102	26 00 03	6,74,40
756	DEHRADUN	V	N	17	N	01-JUL-26	08-JUL-26	251500102	26 00 06	1,00,40
757	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	251500102	26 00 06	1,00,40
758	DEHRADUN	V	N	22	N	01-JUL-26	27-JUL-26	251500102	32 00 01	10,80
759	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	251500102	32 00 01	30,32,00
760	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	251500102	32 00 01	30,02,00
761	DEHRADUN	V	N	22	N	01-JUL-26	27-JUL-26	251500102	32 00 03	6,48
762	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	251500102	32 00 03	18,49,20
763	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	251500102	32 00 03	18,31,20
764	DEHRADUN	V	N	22	N	01-JUL-26	27-JUL-26	251500102	32 00 06	2,10
765	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	251500102	32 00 06	3,57,50
766	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	251500102	32 00 06	3,57,50
767	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	251500102	32 00 08	6,80,90
768	DEHRADUN	V	N	137	N	01-JUL-26	27-JUL-26	251500102	32 00 20	37,50
769	DEHRADUN	V	N	144	N	01-JUL-26	27-JUL-26	251500102	32 00 22	50,00
770	DEHRADUN	V	N	124	N	01-JUL-26	20-JUL-26	251500102	32 00 25	97,83
771	DEHRADUN	V	N	136	N	01-JUL-26	20-JUL-26	251500102	32 00 26	27,90
772	DEHRADUN	V	N	41	N	01-JUL-26	08-JUL-26	251500102	44 00 56	7,20,00
773	DEHRADUN	V	N	42	N	01-JUL-26	08-JUL-26	251500102	44 00 56	1,20,00
774	DEHRADUN	V	N	44	N	01-JUL-26	08-JUL-26	251500102	44 00 56	8,00,00
775	DEHRADUN	V	N	47	N	01-JUL-26	08-JUL-26	251500102	44 00 56	1,50,00
776	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	251500003	03 00 01	88,52,00
777	HALDWANI	V	N	108	N	01-JUL-26	27-JUL-26	251500003	03 00 02	1,18,44
778	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	251500003	03 00 03	53,11,20
779	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	251500003	03 00 06	5,21,70
780	HALDWANI	V	N	42	N	01-JUL-26	14-JUL-26	251500003	03 00 10	90,00
781	HALDWANI	V	N	43	N	01-JUL-26	14-JUL-26	251500003	03 00 10	31,40
782	HALDWANI	V	N	46	N	01-JUL-26	14-JUL-26	251500003	03 00 10	21,46
783	HALDWANI	V	N	52	N	01-JUL-26	15-JUL-26	251500003	03 00 10	1,80,00
784	HALDWANI	V	N	72	N	01-JUL-26	18-JUL-26	251500003	03 00 10	30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	HALDWANI	V	N	78	N	01-JUL-26	18-JUL-26	251500003	03 00 10	10,00
786	HALDWANI	V	N	82	N	01-JUL-26	21-JUL-26	251500003	03 00 10	54,88
787	HALDWANI	V	N	83	N	01-JUL-26	21-JUL-26	251500003	03 00 10	1,13,04
788	HALDWANI	V	N	84	N	01-JUL-26	21-JUL-26	251500003	03 00 10	1,42,92
789	HALDWANI	V	N	87	N	01-JUL-26	22-JUL-26	251500003	03 00 10	1,00,00
790	HALDWANI	V	N	89	N	01-JUL-26	24-JUL-26	251500003	03 00 10	20,00
791	HALDWANI	V	N	94	N	01-JUL-26	24-JUL-26	251500003	03 00 10	10,00
792	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	251500003	03 00 25	20,19
793	HALDWANI	V	N	5	N	01-JUL-26	03-JUL-26	251500003	03 00 25	4,34,16
794	HALDWANI	V	N	74	N	01-JUL-26	18-JUL-26	251500003	03 00 25	21,03
795	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	251500102	03 00 01	66,13
796	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	251500102	03 00 01	65,10
797	HALDWANI	V	N	13	N	01-JUL-26	31-JUL-26	251500102	03 00 01	46,45
798	HALDWANI	V	N	14	N	01-JUL-26	31-JUL-26	251500102	03 00 01	63,03
799	HALDWANI	V	N	15	N	01-JUL-26	31-JUL-26	251500102	03 00 01	66,13
800	HALDWANI	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03 00 01	77,39,00
801	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	251500102	03 00 01	27,87
802	HALDWANI	V	N	3	N	01-JUL-26	15-JUL-26	251500102	03 00 01	7,54,00
803	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	251500102	03 00 03	38,36
804	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	251500102	03 00 03	37,76
805	HALDWANI	V	N	13	N	01-JUL-26	31-JUL-26	251500102	03 00 03	26,94
806	HALDWANI	V	N	14	N	01-JUL-26	31-JUL-26	251500102	03 00 03	36,56
807	HALDWANI	V	N	15	N	01-JUL-26	31-JUL-26	251500102	03 00 03	38,36
808	HALDWANI	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03 00 03	46,43,40
809	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	251500102	03 00 03	16,17
810	HALDWANI	V	N	3	N	01-JUL-26	15-JUL-26	251500102	03 00 03	4,52,40
811	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	251500102	03 00 06	24,53
812	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	251500102	03 00 06	24,15
813	HALDWANI	V	N	13	N	01-JUL-26	31-JUL-26	251500102	03 00 06	1,16
814	HALDWANI	V	N	14	N	01-JUL-26	31-JUL-26	251500102	03 00 06	23,38
815	HALDWANI	V	N	15	N	01-JUL-26	31-JUL-26	251500102	03 00 06	24,53
816	HALDWANI	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03 00 06	7,02,80
817	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	251500102	03 00 06	7,67
818	HALDWANI	V	N	3	N	01-JUL-26	15-JUL-26	251500102	03 00 06	61,90
819	HALDWANI	V	N	48	N	01-JUL-26	15-JUL-26	251500102	03 00 20	17,70
820	HALDWANI	V	N	55	N	01-JUL-26	15-JUL-26	251500102	03 00 20	96,06
821	HALDWANI	V	N	50	N	01-JUL-26	15-JUL-26	251500102	03 00 21	56,64
822	HALDWANI	V	N	51	N	01-JUL-26	15-JUL-26	251500102	03 00 21	58,41
823	HALDWANI	V	N	53	N	01-JUL-26	15-JUL-26	251500102	03 00 22	78,65
824	HALDWANI	V	N	54	N	01-JUL-26	15-JUL-26	251500102	03 00 26	72,87
825	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	251500102	05 00 01	12,61,55
826	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	251500102	05 00 01	38,31,00
827	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	251500102	05 00 01	2,03,00
828	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	251500102	05 00 01	3,79,27
829	HALDWANI	V	N	5	N	01-JUL-26	24-JUL-26	251500102	05 00 01	2,09,00
830	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	251500102	05 00 03	7,55,99
831	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	251500102	05 00 03	22,98,60
832	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	251500102	05 00 03	14,21
833	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	251500102	05 00 03	2,27,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	HALDWANI	V	N	5	N	01-JUL-26	24-JUL-26	251500102	05 00 03	18,81
835	HALDWANI	V	N	47	N	01-JUL-26	15-JUL-26	251500102	05 00 04	48,30
836	HALDWANI	V	N	88	N	01-JUL-26	23-JUL-26	251500102	05 00 04	38,50
837	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	251500102	05 00 06	1,11,12
838	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	251500102	05 00 06	3,39,30
839	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	251500102	05 00 06	10,80
840	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	251500102	05 00 06	42,92
841	HALDWANI	V	N	5	N	01-JUL-26	24-JUL-26	251500102	05 00 06	10,80
842	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	251500102	05 00 08	8,82,94
843	HALDWANI	V	N	116	N	01-JUL-26	31-JUL-26	251500102	05 00 08	2,40,00
844	HALDWANI	V	N	118	N	01-JUL-26	31-JUL-26	251500102	05 00 08	8,82,94
845	HALDWANI	V	N	120	N	01-JUL-26	31-JUL-26	251500102	05 00 08	2,40,00
846	HALDWANI	V	N	3	N	01-JUL-26	03-JUL-26	251500102	05 00 29	3,15,00
847	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	251500102	05 00 29	3,00,00
848	HALDWANI	V	N	6	N	01-JUL-26	03-JUL-26	251500102	05 00 29	1,50,00
849	HALDWANI	V	N	92	N	01-JUL-26	24-JUL-26	251500102	05 00 29	3,15,00
850	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	251500001	05 00 01	2,04,06,40
851	HARIDWAR	V	N	8	N	01-JUL-26	22-JUL-26	251500001	05 00 01	4,62,00
852	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	251500001	05 00 03	1,22,38,80
853	HARIDWAR	V	N	8	N	01-JUL-26	22-JUL-26	251500001	05 00 03	2,77,20
854	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	251500001	05 00 06	20,19,87
855	HARIDWAR	V	N	8	N	01-JUL-26	22-JUL-26	251500001	05 00 06	34,60
856	HARIDWAR	V	N	57	N	01-JUL-26	10-JUL-26	251500001	05 00 08	1,90,50
857	HARIDWAR	V	N	20	N	01-JUL-26	31-JUL-26	251500003	03 00 01	77,28,00
858	HARIDWAR	V	N	77	N	01-JUL-26	14-JUL-26	251500003	03 00 02	1,21,21
859	HARIDWAR	V	N	20	N	01-JUL-26	31-JUL-26	251500003	03 00 03	46,48,80
860	HARIDWAR	V	N	20	N	01-JUL-26	31-JUL-26	251500003	03 00 06	3,50,85
861	HARIDWAR	V	N	167	N	01-JUL-26	30-JUL-26	251500003	03 00 10	15,57
862	HARIDWAR	V	N	169	N	01-JUL-26	30-JUL-26	251500003	03 00 10	30,05
863	HARIDWAR	V	N	170	N	01-JUL-26	30-JUL-26	251500003	03 00 10	15,57
864	HARIDWAR	V	N	54	N	01-JUL-26	10-JUL-26	251500003	03 00 10	32,99
865	HARIDWAR	V	N	72	N	01-JUL-26	14-JUL-26	251500003	03 00 10	27,20
866	HARIDWAR	V	N	78	N	01-JUL-26	14-JUL-26	251500003	03 00 10	17,43
867	HARIDWAR	V	N	79	N	01-JUL-26	14-JUL-26	251500003	03 00 10	12,03
868	HARIDWAR	V	N	81	N	01-JUL-26	14-JUL-26	251500003	03 00 10	15,00
869	HARIDWAR	V	N	82	N	01-JUL-26	14-JUL-26	251500003	03 00 10	9,25
870	HARIDWAR	V	N	85	N	01-JUL-26	14-JUL-26	251500003	03 00 10	2,96,00
871	HARIDWAR	V	N	89	N	01-JUL-26	14-JUL-26	251500003	03 00 10	1,23,46
872	HARIDWAR	V	N	91	N	01-JUL-26	14-JUL-26	251500003	03 00 10	63,78
873	HARIDWAR	V	N	168	N	01-JUL-26	30-JUL-26	251500003	03 00 21	3,43,00
874	HARIDWAR	V	N	75	N	01-JUL-26	14-JUL-26	251500003	03 00 21	1,79,36
875	HARIDWAR	V	N	171	N	01-JUL-26	30-JUL-26	251500003	03 00 22	11,62
876	HARIDWAR	V	N	88	N	01-JUL-26	14-JUL-26	251500003	03 00 22	28,56
877	HARIDWAR	V	N	74	N	01-JUL-26	14-JUL-26	251500003	03 00 25	68,03
878	HARIDWAR	V	N	80	N	01-JUL-26	14-JUL-26	251500003	03 00 25	26,58
879	HARIDWAR	V	N	83	N	01-JUL-26	14-JUL-26	251500003	03 00 25	10,03
880	HARIDWAR	V	N	90	N	01-JUL-26	14-JUL-26	251500003	03 00 25	2,70,37
881	HARIDWAR	V	N	163	N	01-JUL-26	30-JUL-26	251500003	03 00 26	1,00,30
882	HARIDWAR	V	N	162	N	01-JUL-26	30-JUL-26	251500003	03 00 27	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	HARIDWAR	V	N	166	N	01-JUL-26	30-JUL-26	251500003	03 00 27	20,00
884	HARIDWAR	V	N	172	N	01-JUL-26	31-JUL-26	251500003	03 00 27	20,00
885	HARIDWAR	V	N	175	N	01-JUL-26	31-JUL-26	251500003	03 00 27	15,00
886	HARIDWAR	V	N	176	N	01-JUL-26	31-JUL-26	251500003	03 00 27	15,00
887	HARIDWAR	V	N	73	N	01-JUL-26	14-JUL-26	251500003	03 00 29	47,61
888	HARIDWAR	V	N	86	N	01-JUL-26	14-JUL-26	251500003	03 00 40	1,68,00
889	HARIDWAR	V	N	92	N	01-JUL-26	14-JUL-26	251500003	03 00 40	47,20
890	HARIDWAR	V	N	5	N	01-JUL-26	06-JUL-26	251500101	03 00 01	35,79,00
891	HARIDWAR	V	N	27	N	01-JUL-26	07-JUL-26	251500101	03 00 02	30,00
892	HARIDWAR	V	N	5	N	01-JUL-26	06-JUL-26	251500101	03 00 03	21,47,40
893	HARIDWAR	V	N	5	N	01-JUL-26	06-JUL-26	251500101	03 00 06	1,15,40
894	HARIDWAR	V	N	84	N	01-JUL-26	14-JUL-26	251500101	03 00 20	28,32
895	HARIDWAR	V	N	6	N	01-JUL-26	06-JUL-26	251500101	20 00 01	1,93,64,50
896	HARIDWAR	V	N	6	N	01-JUL-26	06-JUL-26	251500101	20 00 03	1,16,18,70
897	HARIDWAR	V	N	6	N	01-JUL-26	06-JUL-26	251500101	20 00 06	19,36,00
898	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	66,47,00
899	HARIDWAR	V	N	15	N	01-JUL-26	31-JUL-26	251500102	03 00 01	13,06,00
900	HARIDWAR	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03 00 01	84,45,00
901	HARIDWAR	V	N	17	N	01-JUL-26	31-JUL-26	251500102	03 00 01	75,07,00
902	HARIDWAR	V	N	18	N	01-JUL-26	31-JUL-26	251500102	03 00 01	96,00,29
903	HARIDWAR	V	N	19	N	01-JUL-26	31-JUL-26	251500102	03 00 01	1,02,38,00
904	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 01	5,86,00
905	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	251500102	03 00 01	2,31,00
906	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	39,88,20
907	HARIDWAR	V	N	15	N	01-JUL-26	31-JUL-26	251500102	03 00 03	7,83,60
908	HARIDWAR	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03 00 03	50,67,00
909	HARIDWAR	V	N	17	N	01-JUL-26	31-JUL-26	251500102	03 00 03	45,04,20
910	HARIDWAR	V	N	18	N	01-JUL-26	31-JUL-26	251500102	03 00 03	57,60,17
911	HARIDWAR	V	N	19	N	01-JUL-26	31-JUL-26	251500102	03 00 03	61,42,80
912	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 03	3,39,88
913	HARIDWAR	V	N	4	N	01-JUL-26	02-JUL-26	251500102	03 00 03	1,33,98
914	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,57,80
915	HARIDWAR	V	N	15	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,40
916	HARIDWAR	V	N	16	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,34,40
917	HARIDWAR	V	N	17	N	01-JUL-26	31-JUL-26	251500102	03 00 06	6,13,00
918	HARIDWAR	V	N	18	N	01-JUL-26	31-JUL-26	251500102	03 00 06	6,99,21
919	HARIDWAR	V	N	19	N	01-JUL-26	31-JUL-26	251500102	03 00 06	8,17,20
920	HARIDWAR	V	N	7	N	01-JUL-26	06-JUL-26	251500102	03 00 06	36,00
921	HARIDWAR	V	N	104	N	01-JUL-26	17-JUL-26	251500102	03 00 08	1,95,00
922	HARIDWAR	V	N	126	N	01-JUL-26	24-JUL-26	251500102	03 00 20	1,98,73
923	HARIDWAR	V	N	138	N	01-JUL-26	28-JUL-26	251500102	03 00 20	4,08,87
924	HARIDWAR	V	N	108	N	01-JUL-26	21-JUL-26	251500102	03 00 22	50,00
925	HARIDWAR	V	N	109	N	01-JUL-26	21-JUL-26	251500102	03 00 22	33,30
926	HARIDWAR	V	N	16	N	01-JUL-26	02-JUL-26	251500102	03 00 22	2,00,00
927	HARIDWAR	V	N	177	N	01-JUL-26	31-JUL-26	251500102	03 00 22	1,00,00
928	HARIDWAR	V	N	41	N	01-JUL-26	06-JUL-26	251500102	03 00 25	13,68,03
929	HARIDWAR	V	N	110	N	01-JUL-26	21-JUL-26	251500102	03 00 26	2,45,00
930	HARIDWAR	V	N	127	N	01-JUL-26	24-JUL-26	251500102	03 00 26	1,66,38
931	HARIDWAR	V	N	132	N	01-JUL-26	28-JUL-26	251500102	03 00 29	4,67,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	HARIDWAR	V	N	134	N	01-JUL-26	28-JUL-26	251500102	03 00 29	3,00,00
933	HARIDWAR	V	N	142	N	01-JUL-26	28-JUL-26	251500102	03 00 29	2,39,40
934	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	251500001	05 00 08	1,88,50
935	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	251500001	05 00 08	1,88,50
936	KOTDWAR	V	N	4	N	01-JUL-26	02-JUL-26	251500001	05 00 08	1,88,50
937	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	251500001	05 00 27	2,40,00
938	KOTDWAR	V	N	8	N	01-JUL-26	06-JUL-26	251500001	05 00 27	5,68,00
939	KOTDWAR	V	N	1	N	01-JUL-26	29-JUL-26	251500102	03 00 01	1,57,00
940	KOTDWAR	V	N	5	N	01-JUL-26	31-JUL-26	251500102	03 00 01	7,85,00
941	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	251500102	03 00 01	80,70,00
942	KOTDWAR	V	N	8	N	01-JUL-26	31-JUL-26	251500102	03 00 01	59,26,00
943	KOTDWAR	V	N	1	N	01-JUL-26	29-JUL-26	251500102	03 00 03	94,20
944	KOTDWAR	V	N	5	N	01-JUL-26	31-JUL-26	251500102	03 00 03	5,31,48
945	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	251500102	03 00 03	47,88,47
946	KOTDWAR	V	N	8	N	01-JUL-26	31-JUL-26	251500102	03 00 03	35,55,60
947	KOTDWAR	V	N	10	N	01-JUL-26	10-JUL-26	251500102	03 00 04	55,50
948	KOTDWAR	V	N	79	N	01-JUL-26	24-JUL-26	251500102	03 00 04	64,50
949	KOTDWAR	V	N	9	N	01-JUL-26	10-JUL-26	251500102	03 00 04	33,00
950	KOTDWAR	V	N	1	N	01-JUL-26	29-JUL-26	251500102	03 00 06	14,68
951	KOTDWAR	V	N	5	N	01-JUL-26	31-JUL-26	251500102	03 00 06	85,40
952	KOTDWAR	V	N	7	N	01-JUL-26	31-JUL-26	251500102	03 00 06	8,67,70
953	KOTDWAR	V	N	8	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,57,80
954	KOTDWAR	V	N	181	N	01-JUL-26	31-JUL-26	251500102	03 00 20	1,51,04
955	KOTDWAR	V	N	183	N	01-JUL-26	31-JUL-26	251500102	03 00 20	1,37,82
956	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	251500102	05 00 01	1,22,71,00
957	KOTDWAR	V	N	11	N	01-JUL-26	10-JUL-26	251500102	05 00 02	60,00
958	KOTDWAR	V	N	12	N	01-JUL-26	10-JUL-26	251500102	05 00 02	60,00
959	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	251500102	05 00 03	73,68,60
960	KOTDWAR	V	N	6	N	01-JUL-26	31-JUL-26	251500102	05 00 06	13,27,64
961	KOTDWAR	V	N	182	N	01-JUL-26	31-JUL-26	251500102	05 00 08	4,80,00
962	KOTDWAR	V	N	5	N	01-JUL-26	04-JUL-26	251500102	05 00 08	2,40,00
963	KOTDWAR	V	N	174	N	01-JUL-26	27-JUL-26	251500102	05 00 20	94,00
964	KOTDWAR	V	N	177	N	01-JUL-26	27-JUL-26	251500102	05 00 25	46,55
965	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	64,02,00
966	LANSDOWN	V	N	2	N	01-JUL-26	10-JUL-26	251500102	03 00 01	3,39,00
967	LANSDOWN	V	N	4	N	01-JUL-26	31-JUL-26	251500102	03 00 01	47,47,00
968	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	38,41,20
969	LANSDOWN	V	N	2	N	01-JUL-26	10-JUL-26	251500102	03 00 03	2,03,40
970	LANSDOWN	V	N	4	N	01-JUL-26	31-JUL-26	251500102	03 00 03	28,48,20
971	LANSDOWN	V	N	10	N	01-JUL-26	10-JUL-26	251500102	03 00 04	73,60
972	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,41,90
973	LANSDOWN	V	N	2	N	01-JUL-26	10-JUL-26	251500102	03 00 06	2,80
974	LANSDOWN	V	N	4	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,63,20
975	LANSDOWN	V	N	6	N	01-JUL-26	09-JUL-26	251500102	03 00 10	17,26
976	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 22	9,60
977	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 22	7,43
978	LANSDOWN	V	N	63	N	01-JUL-26	31-JUL-26	251500102	03 00 22	50,00
979	LANSDOWN	V	N	8	N	01-JUL-26	09-JUL-26	251500102	03 00 22	1,06,70
980	LANSDOWN	V	N	7	N	01-JUL-26	09-JUL-26	251500102	03 00 25	24,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	LANSDOWN	V	N	3	N	01-JUL-26	01-JUL-26	251500102 03 00 29	5,90
982	LANSDOWN	V	N	5	N	01-JUL-26	09-JUL-26	251500102 03 00 29	2,09,48
983	LANSDOWN	V	N	9	N	01-JUL-26	10-JUL-26	251500102 03 00 40	70,00
984	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	251500001 05 00 01	3,10,00
985	NAINITAL	V	N	14	N	01-JUL-26	18-JUL-26	251500001 05 00 01	3,36,39
986	NAINITAL	V	N	34	N	01-JUL-26	31-JUL-26	251500001 05 00 01	5,06,39
987	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	251500001 05 00 03	1,86,00
988	NAINITAL	V	N	14	N	01-JUL-26	18-JUL-26	251500001 05 00 03	1,82,24
989	NAINITAL	V	N	34	N	01-JUL-26	31-JUL-26	251500001 05 00 03	3,10,80
990	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	251500001 05 00 06	2,80
991	NAINITAL	V	N	14	N	01-JUL-26	18-JUL-26	251500001 05 00 06	1,19,72
992	NAINITAL	V	N	34	N	01-JUL-26	31-JUL-26	251500001 05 00 06	88,60
993	NAINITAL	V	N	120	N	01-JUL-26	15-JUL-26	251500001 05 00 08	7,79,95
994	NAINITAL	V	N	145	N	01-JUL-26	20-JUL-26	251500001 05 00 08	1,81,41
995	NAINITAL	V	N	149	N	01-JUL-26	20-JUL-26	251500001 05 00 08	1,81,41
996	NAINITAL	V	N	151	N	01-JUL-26	20-JUL-26	251500001 05 00 08	2,16,89
997	NAINITAL	V	N	152	N	01-JUL-26	20-JUL-26	251500001 05 00 08	2,13,58
998	NAINITAL	V	N	55	N	01-JUL-26	07-JUL-26	251500001 05 00 08	2,13,58
999	NAINITAL	V	N	57	N	01-JUL-26	07-JUL-26	251500001 05 00 08	1,81,41
1000	NAINITAL	V	N	58	N	01-JUL-26	07-JUL-26	251500001 05 00 08	1,81,41
1001	NAINITAL	V	N	114	N	01-JUL-26	14-JUL-26	251500001 05 00 25	3,07,79
1002	NAINITAL	V	N	95	N	01-JUL-26	10-JUL-26	251500001 05 00 27	2,40,00
1003	NAINITAL	V	N	99	N	01-JUL-26	10-JUL-26	251500001 05 00 27	2,40,00
1004	NAINITAL	V	N	46	N	01-JUL-26	07-JUL-26	251500001 05 00 51	1,91,20,00
1005	NAINITAL	V	N	225	N	01-JUL-26	31-JUL-26	251500101 03 00 29	3,08,97
1006	NAINITAL	V	N	226	N	01-JUL-26	31-JUL-26	251500101 03 00 29	15,00
1007	NAINITAL	V	N	15	N	01-JUL-26	22-JUL-26	251500101 20 00 01	2,63,00
1008	NAINITAL	V	N	15	N	01-JUL-26	22-JUL-26	251500101 20 00 03	1,57,80
1009	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	251500101 20 00 04	1,03,00
1010	NAINITAL	V	N	15	N	01-JUL-26	22-JUL-26	251500101 20 00 06	34,90
1011	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102 03 00 01	90,19,00
1012	NAINITAL	V	N	10	N	01-JUL-26	09-JUL-26	251500102 03 00 01	46,00
1013	NAINITAL	V	N	11	N	01-JUL-26	09-JUL-26	251500102 03 00 01	61,00
1014	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	251500102 03 00 01	1,47,48
1015	NAINITAL	V	N	19	N	01-JUL-26	29-JUL-26	251500102 03 00 01	39,48
1016	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	251500102 03 00 01	2,92,00
1017	NAINITAL	V	N	20	N	01-JUL-26	29-JUL-26	251500102 03 00 01	1,03
1018	NAINITAL	V	N	21	N	01-JUL-26	29-JUL-26	251500102 03 00 01	9,30,47
1019	NAINITAL	V	N	22	N	01-JUL-26	29-JUL-26	251500102 03 00 01	1,28,00
1020	NAINITAL	V	N	3	N	01-JUL-26	02-JUL-26	251500102 03 00 01	2,92,00
1021	NAINITAL	V	N	32	N	01-JUL-26	31-JUL-26	251500102 03 00 01	62,70,00
1022	NAINITAL	V	N	33	N	01-JUL-26	31-JUL-26	251500102 03 00 01	99,62,00
1023	NAINITAL	V	N	35	N	01-JUL-26	31-JUL-26	251500102 03 00 01	96,69,00
1024	NAINITAL	V	N	36	N	01-JUL-26	31-JUL-26	251500102 03 00 01	57,42,00
1025	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	251500102 03 00 01	83,72,00
1026	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	251500102 03 00 01	77,53,00
1027	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	251500102 03 00 01	56,74,00
1028	NAINITAL	V	N	5	N	01-JUL-26	09-JUL-26	251500102 03 00 01	46,00
1029	NAINITAL	V	N	6	N	01-JUL-26	09-JUL-26	251500102 03 00 01	46,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	NAINITAL	V	N	7	N	01-JUL-26	09-JUL-26	251500102	03 00 01	27,87
1031	NAINITAL	V	N	8	N	01-JUL-26	09-JUL-26	251500102	03 00 01	35,00
1032	NAINITAL	V	N	9	N	01-JUL-26	09-JUL-26	251500102	03 00 01	8,77
1033	NAINITAL	V	N	126	N	01-JUL-26	18-JUL-26	251500102	03 00 02	76,80
1034	NAINITAL	V	N	183	N	01-JUL-26	24-JUL-26	251500102	03 00 02	79,46
1035	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	54,11,40
1036	NAINITAL	V	N	10	N	01-JUL-26	09-JUL-26	251500102	03 00 03	26,68
1037	NAINITAL	V	N	11	N	01-JUL-26	09-JUL-26	251500102	03 00 03	35,38
1038	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	251500102	03 00 03	88,49
1039	NAINITAL	V	N	18	N	01-JUL-26	27-JUL-26	251500102	03 00 03	16,16
1040	NAINITAL	V	N	19	N	01-JUL-26	29-JUL-26	251500102	03 00 03	23,38
1041	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	251500102	03 00 03	1,75,20
1042	NAINITAL	V	N	20	N	01-JUL-26	29-JUL-26	251500102	03 00 03	60
1043	NAINITAL	V	N	21	N	01-JUL-26	29-JUL-26	251500102	03 00 03	2,04,85
1044	NAINITAL	V	N	22	N	01-JUL-26	29-JUL-26	251500102	03 00 03	75,48
1045	NAINITAL	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 03	1,75,20
1046	NAINITAL	V	N	32	N	01-JUL-26	31-JUL-26	251500102	03 00 03	37,62,00
1047	NAINITAL	V	N	33	N	01-JUL-26	31-JUL-26	251500102	03 00 03	59,95,20
1048	NAINITAL	V	N	35	N	01-JUL-26	31-JUL-26	251500102	03 00 03	58,01,40
1049	NAINITAL	V	N	36	N	01-JUL-26	31-JUL-26	251500102	03 00 03	34,45,20
1050	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	251500102	03 00 03	50,23,20
1051	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	251500102	03 00 03	46,51,80
1052	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	251500102	03 00 03	34,04,40
1053	NAINITAL	V	N	5	N	01-JUL-26	09-JUL-26	251500102	03 00 03	26,68
1054	NAINITAL	V	N	6	N	01-JUL-26	09-JUL-26	251500102	03 00 03	26,68
1055	NAINITAL	V	N	7	N	01-JUL-26	09-JUL-26	251500102	03 00 03	16,17
1056	NAINITAL	V	N	8	N	01-JUL-26	09-JUL-26	251500102	03 00 03	20,30
1057	NAINITAL	V	N	9	N	01-JUL-26	09-JUL-26	251500102	03 00 03	5,09
1058	NAINITAL	V	N	51	N	01-JUL-26	07-JUL-26	251500102	03 00 04	76,50
1059	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	7,72,80
1060	NAINITAL	V	N	10	N	01-JUL-26	09-JUL-26	251500102	03 00 06	14,10
1061	NAINITAL	V	N	11	N	01-JUL-26	09-JUL-26	251500102	03 00 06	18,69
1062	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	251500102	03 00 06	10,18
1063	NAINITAL	V	N	19	N	01-JUL-26	29-JUL-26	251500102	03 00 06	1,18
1064	NAINITAL	V	N	2	N	01-JUL-26	02-JUL-26	251500102	03 00 06	2,80
1065	NAINITAL	V	N	20	N	01-JUL-26	29-JUL-26	251500102	03 00 06	15
1066	NAINITAL	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 06	2,80
1067	NAINITAL	V	N	32	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,96,20
1068	NAINITAL	V	N	33	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,51,70
1069	NAINITAL	V	N	35	N	01-JUL-26	31-JUL-26	251500102	03 00 06	8,11,10
1070	NAINITAL	V	N	36	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,28,40
1071	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	251500102	03 00 06	6,57,30
1072	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	251500102	03 00 06	8,13,10
1073	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,59,60
1074	NAINITAL	V	N	5	N	01-JUL-26	09-JUL-26	251500102	03 00 06	14,10
1075	NAINITAL	V	N	6	N	01-JUL-26	09-JUL-26	251500102	03 00 06	14,10
1076	NAINITAL	V	N	7	N	01-JUL-26	09-JUL-26	251500102	03 00 06	5,84
1077	NAINITAL	V	N	8	N	01-JUL-26	09-JUL-26	251500102	03 00 06	10,73
1078	NAINITAL	V	N	9	N	01-JUL-26	09-JUL-26	251500102	03 00 06	41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	NAINITAL	V	N	109	N	01-JUL-26	13-JUL-26	251500102	03 00 20	34,00
1080	NAINITAL	V	N	15	N	01-JUL-26	02-JUL-26	251500102	03 00 20	1,00,50
1081	NAINITAL	V	N	200	N	01-JUL-26	27-JUL-26	251500102	03 00 20	1,79,10
1082	NAINITAL	V	N	78	N	01-JUL-26	09-JUL-26	251500102	03 00 20	1,71,00
1083	NAINITAL	V	N	96	N	01-JUL-26	10-JUL-26	251500102	03 00 20	1,02,20
1084	NAINITAL	V	N	106	N	01-JUL-26	13-JUL-26	251500102	03 00 22	70,80
1085	NAINITAL	V	N	113	N	01-JUL-26	13-JUL-26	251500102	03 00 22	1,09,15
1086	NAINITAL	V	N	134	N	01-JUL-26	18-JUL-26	251500102	03 00 22	1,50,00
1087	NAINITAL	V	N	166	N	01-JUL-26	22-JUL-26	251500102	03 00 22	41,06
1088	NAINITAL	V	N	175	N	01-JUL-26	23-JUL-26	251500102	03 00 22	25,00
1089	NAINITAL	V	N	186	N	01-JUL-26	24-JUL-26	251500102	03 00 22	67,15
1090	NAINITAL	V	N	194	N	01-JUL-26	27-JUL-26	251500102	03 00 22	40,00
1091	NAINITAL	V	N	198	N	01-JUL-26	27-JUL-26	251500102	03 00 22	40,00
1092	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 22	13,70
1093	NAINITAL	V	N	201	N	01-JUL-26	27-JUL-26	251500102	03 00 22	1,29,90
1094	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 22	21,24
1095	NAINITAL	V	N	77	N	01-JUL-26	09-JUL-26	251500102	03 00 22	11,80
1096	NAINITAL	V	N	83	N	01-JUL-26	10-JUL-26	251500102	03 00 22	50,00
1097	NAINITAL	V	N	12	N	01-JUL-26	02-JUL-26	251500102	03 00 25	3,26,35
1098	NAINITAL	V	N	13	N	01-JUL-26	02-JUL-26	251500102	03 00 25	40,12
1099	NAINITAL	V	N	14	N	01-JUL-26	02-JUL-26	251500102	03 00 25	35,87
1100	NAINITAL	V	N	79	N	01-JUL-26	09-JUL-26	251500102	03 00 25	1,39,19
1101	NAINITAL	V	N	82	N	01-JUL-26	09-JUL-26	251500102	03 00 26	98,33
1102	NAINITAL	V	N	11	N	01-JUL-26	02-JUL-26	251500102	03 00 29	20,00
1103	NAINITAL	V	N	125	N	01-JUL-26	18-JUL-26	251500102	03 00 29	1,84,50
1104	NAINITAL	V	N	68	N	01-JUL-26	08-JUL-26	251500102	03 00 29	1,91,13
1105	NAINITAL	V	N	80	N	01-JUL-26	09-JUL-26	251500102	03 00 29	26,40
1106	NAINITAL	V	N	81	N	01-JUL-26	09-JUL-26	251500102	03 00 29	61,27
1107	NAINITAL	V	N	16	N	01-JUL-26	24-JUL-26	251500102	05 00 01	1,10,45
1108	NAINITAL	V	N	17	N	01-JUL-26	24-JUL-26	251500102	05 00 01	1,09,50
1109	NAINITAL	V	N	4	N	01-JUL-26	06-JUL-26	251500102	05 00 01	6,70,00
1110	NAINITAL	V	N	16	N	01-JUL-26	24-JUL-26	251500102	05 00 03	66,27
1111	NAINITAL	V	N	17	N	01-JUL-26	24-JUL-26	251500102	05 00 03	65,70
1112	NAINITAL	V	N	4	N	01-JUL-26	06-JUL-26	251500102	05 00 03	3,88,60
1113	NAINITAL	V	N	16	N	01-JUL-26	24-JUL-26	251500102	05 00 06	14,60
1114	NAINITAL	V	N	17	N	01-JUL-26	24-JUL-26	251500102	05 00 06	14,01
1115	NAINITAL	V	N	4	N	01-JUL-26	06-JUL-26	251500102	05 00 06	1,12,90
1116	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102	05 00 08	2,40,00
1117	NAINITAL	V	N	24	N	01-JUL-26	04-JUL-26	251500102	05 00 08	2,40,00
1118	NAINITAL	V	N	25	N	01-JUL-26	04-JUL-26	251500102	05 00 08	2,68,62
1119	NAINITAL	V	N	32	N	01-JUL-26	04-JUL-26	251500102	05 00 08	2,40,00
1120	NAINITAL	V	N	199	N	01-JUL-26	27-JUL-26	251500102	05 00 29	3,05,67
1121	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	251500102	32 00 01	53,24,00
1122	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	251500102	32 00 03	31,94,40
1123	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	251500102	32 00 06	4,33,30
1124	NAINITAL	V	N	196	N	01-JUL-26	27-JUL-26	251500102	32 00 27	1,65,30
1125	NARENDRA NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	251500101	03 00 01	35,68,00
1126	NARENDRA NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	251500101	03 00 02	3,01,58
1127	NARENDRA NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	251500101	03 00 03	21,40,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	NARENDRA NAGAR	V	N	38	N	01-JUL-26	20-JUL-26	251500101	03 00 04	3,69,00
1129	NARENDRA NAGAR	V	N	8	N	01-JUL-26	31-JUL-26	251500101	03 00 06	2,12,80
1130	NARENDRA NAGAR	V	N	30	N	01-JUL-26	14-JUL-26	251500101	03 00 25	1,13,14
1131	NARENDRA NAGAR	V	N	28	N	01-JUL-26	14-JUL-26	251500101	03 00 29	2,07,51
1132	NARENDRA NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	251500101	20 00 01	3,59,00
1133	NARENDRA NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	251500101	20 00 01	3,49,00
1134	NARENDRA NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	251500101	20 00 01	4,44,13,00
1135	NARENDRA NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	251500101	20 00 03	2,15,40
1136	NARENDRA NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	251500101	20 00 03	2,02,42
1137	NARENDRA NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	251500101	20 00 03	2,66,47,80
1138	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	251500101	20 00 04	1,63,70
1139	NARENDRA NAGAR	V	N	18	N	01-JUL-26	06-JUL-26	251500101	20 00 04	1,69,30
1140	NARENDRA NAGAR	V	N	19	N	01-JUL-26	06-JUL-26	251500101	20 00 04	2,79,10
1141	NARENDRA NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	251500101	20 00 06	38,30
1142	NARENDRA NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	251500101	20 00 06	38,30
1143	NARENDRA NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	251500101	20 00 06	46,25,20
1144	NARENDRA NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	251500102	03 00 01	63,66,00
1145	NARENDRA NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	251500102	03 00 01	11,66,00
1146	NARENDRA NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	251500102	03 00 03	38,19,60
1147	NARENDRA NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	251500102	03 00 03	6,99,60
1148	NARENDRA NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	251500102	03 00 06	4,56,10
1149	NARENDRA NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	251500102	03 00 06	1,10,20
1150	NARENDRA NAGAR	V	N	29	N	01-JUL-26	14-JUL-26	251500102	03 00 22	65,00
1151	NARENDRA NAGAR	V	N	48	N	01-JUL-26	22-JUL-26	251500102	03 00 22	80,00
1152	NARENDRA NAGAR	V	N	26	N	01-JUL-26	09-JUL-26	251500102	03 00 29	1,93,19
1153	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	251500102	05 00 01	43,06,00
1154	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	251500102	05 00 03	25,83,60
1155	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	251500102	05 00 06	4,78,70
1156	NARENDRA NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	251500102	05 00 08	2,40,00
1157	NARENDRA NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	251500102	05 00 08	2,40,00
1158	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	251500102	05 00 08	2,40,00
1159	NARENDRA NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	251500102	05 00 25	2,25,58
1160	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 29	9,19,67
1161	PAURI GARHWAL	V	N	32	N	01-JUL-26	20-JUL-26	251500001	03 00 01	2,31,00
1162	PAURI GARHWAL	V	N	54	N	01-JUL-26	31-JUL-26	251500001	03 00 01	2,09,48,00
1163	PAURI GARHWAL	V	N	32	N	01-JUL-26	20-JUL-26	251500001	03 00 03	1,38,60
1164	PAURI GARHWAL	V	N	54	N	01-JUL-26	31-JUL-26	251500001	03 00 03	1,25,68,80
1165	PAURI GARHWAL	V	N	32	N	01-JUL-26	20-JUL-26	251500001	03 00 06	28,50
1166	PAURI GARHWAL	V	N	54	N	01-JUL-26	31-JUL-26	251500001	03 00 06	15,12,60
1167	PAURI GARHWAL	V	N	204	N	01-JUL-26	07-JUL-26	251500001	03 00 08	2,73,00
1168	PAURI GARHWAL	V	N	486	N	01-JUL-26	08-JUL-26	251500001	03 00 08	30,00
1169	PAURI GARHWAL	V	N	531	N	01-JUL-26	09-JUL-26	251500001	03 00 08	3,64,00
1170	PAURI GARHWAL	V	N	541	N	01-JUL-26	09-JUL-26	251500001	03 00 08	58,50
1171	PAURI GARHWAL	V	N	547	N	01-JUL-26	09-JUL-26	251500001	03 00 08	1,97,00
1172	PAURI GARHWAL	V	N	555	N	01-JUL-26	09-JUL-26	251500001	03 00 08	1,17,00
1173	PAURI GARHWAL	V	N	642	N	01-JUL-26	15-JUL-26	251500001	03 00 08	1,97,00
1174	PAURI GARHWAL	V	N	112	N	01-JUL-26	07-JUL-26	251500001	03 00 22	4,00,00
1175	PAURI GARHWAL	V	N	275	N	01-JUL-26	07-JUL-26	251500001	03 00 25	1,48,76
1176	PAURI GARHWAL	V	N	373	N	01-JUL-26	07-JUL-26	251500001	03 00 25	1,69,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	PAURI GARHWAL	V	N	136	N	01-JUL-26	07-JUL-26	251500001	03 00 29	1,71,66
1178	PAURI GARHWAL	V	N	210	N	01-JUL-26	07-JUL-26	251500001	03 00 29	23,73,36
1179	PAURI GARHWAL	V	N	244	N	01-JUL-26	07-JUL-26	251500001	03 00 29	11,51,65
1180	PAURI GARHWAL	V	N	246	N	01-JUL-26	07-JUL-26	251500001	03 00 29	11,19,64
1181	PAURI GARHWAL	V	N	313	N	01-JUL-26	07-JUL-26	251500001	03 00 29	1,24,96
1182	PAURI GARHWAL	V	N	314	N	01-JUL-26	07-JUL-26	251500001	03 00 29	1,55,00
1183	PAURI GARHWAL	V	N	374	N	01-JUL-26	07-JUL-26	251500001	03 00 29	1,65,85
1184	PAURI GARHWAL	V	N	563	N	01-JUL-26	10-JUL-26	251500001	03 00 29	3,30,00
1185	PAURI GARHWAL	V	N	573	N	01-JUL-26	10-JUL-26	251500001	03 00 29	3,30,00
1186	PAURI GARHWAL	V	N	574	N	01-JUL-26	10-JUL-26	251500001	03 00 29	3,30,00
1187	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	251500001	05 00 01	49,02,00
1188	PAURI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	251500001	05 00 01	1,90,18,00
1189	PAURI GARHWAL	V	N	25	N	01-JUL-26	06-JUL-26	251500001	05 00 01	1,26
1190	PAURI GARHWAL	V	N	49	N	01-JUL-26	31-JUL-26	251500001	05 00 01	2,38,00
1191	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	251500001	05 00 03	29,41,20
1192	PAURI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	251500001	05 00 03	1,14,21,00
1193	PAURI GARHWAL	V	N	25	N	01-JUL-26	06-JUL-26	251500001	05 00 03	73
1194	PAURI GARHWAL	V	N	49	N	01-JUL-26	31-JUL-26	251500001	05 00 03	1,61,84
1195	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	251500001	05 00 06	6,10,80
1196	PAURI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	251500001	05 00 06	24,01,08
1197	PAURI GARHWAL	V	N	25	N	01-JUL-26	06-JUL-26	251500001	05 00 06	4
1198	PAURI GARHWAL	V	N	49	N	01-JUL-26	31-JUL-26	251500001	05 00 06	28,50
1199	PAURI GARHWAL	V	N	784	N	01-JUL-26	21-JUL-26	251500001	05 00 08	2,01,50
1200	PAURI GARHWAL	V	N	787	N	01-JUL-26	21-JUL-26	251500001	05 00 08	1,95,00
1201	PAURI GARHWAL	V	N	272	N	01-JUL-26	06-JUL-26	251500001	05 00 25	1,10,39
1202	PAURI GARHWAL	V	N	786	N	01-JUL-26	21-JUL-26	251500001	05 00 25	2,35,94
1203	PAURI GARHWAL	V	N	782	N	01-JUL-26	21-JUL-26	251500001	05 00 27	8,52,12
1204	PAURI GARHWAL	V	N	783	N	01-JUL-26	21-JUL-26	251500001	05 00 27	4,80,00
1205	PAURI GARHWAL	V	N	850	N	01-JUL-26	24-JUL-26	251500001	05 00 27	4,80,00
1206	PAURI GARHWAL	V	N	873	N	01-JUL-26	27-JUL-26	251500001	05 00 27	50,00
1207	PAURI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	251500003	03 00 01	60,42,00
1208	PAURI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	251500003	03 00 01	17,04,00
1209	PAURI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	251500003	03 00 03	36,25,20
1210	PAURI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	251500003	03 00 03	10,22,40
1211	PAURI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	251500003	03 00 06	5,00,40
1212	PAURI GARHWAL	V	N	62	N	01-JUL-26	31-JUL-26	251500003	03 00 06	1,25,40
1213	PAURI GARHWAL	V	N	452	N	01-JUL-26	08-JUL-26	251500003	03 00 08	1,95,00
1214	PAURI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	251500101	03 00 01	57,28,00
1215	PAURI GARHWAL	V	N	58	N	01-JUL-26	31-JUL-26	251500101	03 00 01	57,95,00
1216	PAURI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	251500101	03 00 03	34,36,80
1217	PAURI GARHWAL	V	N	58	N	01-JUL-26	31-JUL-26	251500101	03 00 03	34,77,00
1218	PAURI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	251500101	03 00 06	4,10,80
1219	PAURI GARHWAL	V	N	58	N	01-JUL-26	31-JUL-26	251500101	03 00 06	4,10,80
1220	PAURI GARHWAL	V	N	189	N	01-JUL-26	07-JUL-26	251500101	03 00 10	1,41,60
1221	PAURI GARHWAL	V	N	233	N	01-JUL-26	07-JUL-26	251500101	03 00 10	1,66,00
1222	PAURI GARHWAL	V	N	129	N	01-JUL-26	07-JUL-26	251500101	03 00 20	1,62,70
1223	PAURI GARHWAL	V	N	151	N	01-JUL-26	07-JUL-26	251500101	03 00 20	1,63,60
1224	PAURI GARHWAL	V	N	263	N	01-JUL-26	07-JUL-26	251500101	03 00 20	1,47,55
1225	PAURI GARHWAL	V	N	271	N	01-JUL-26	07-JUL-26	251500101	03 00 20	1,50,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	PAURI GARHWAL	V	N	333	N	01-JUL-26	07-JUL-26	251500101	03 00 20	1,80,10
1227	PAURI GARHWAL	V	N	249	N	01-JUL-26	07-JUL-26	251500101	03 00 21	1,51,00
1228	PAURI GARHWAL	V	N	274	N	01-JUL-26	07-JUL-26	251500101	03 00 22	3,08,16
1229	PAURI GARHWAL	V	N	39	N	01-JUL-26	02-JUL-26	251500101	03 00 22	1,20,10
1230	PAURI GARHWAL	V	N	41	N	01-JUL-26	02-JUL-26	251500101	03 00 22	19,00
1231	PAURI GARHWAL	V	N	566	N	01-JUL-26	10-JUL-26	251500101	03 00 22	7,02,00
1232	PAURI GARHWAL	V	N	43	N	01-JUL-26	02-JUL-26	251500101	03 00 24	50,75
1233	PAURI GARHWAL	V	N	45	N	01-JUL-26	02-JUL-26	251500101	03 00 24	30,45
1234	PAURI GARHWAL	V	N	46	N	01-JUL-26	02-JUL-26	251500101	03 00 24	42,29
1235	PAURI GARHWAL	V	N	48	N	01-JUL-26	02-JUL-26	251500101	03 00 24	25,37
1236	PAURI GARHWAL	V	N	51	N	01-JUL-26	02-JUL-26	251500101	03 00 24	40,60
1237	PAURI GARHWAL	V	N	134	N	01-JUL-26	07-JUL-26	251500101	03 00 26	79,50
1238	PAURI GARHWAL	V	N	296	N	01-JUL-26	07-JUL-26	251500101	03 00 26	1,20,00
1239	PAURI GARHWAL	V	N	671	N	01-JUL-26	20-JUL-26	251500101	03 00 26	40,50
1240	PAURI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	251500101	20 00 01	6,75,15,40
1241	PAURI GARHWAL	V	N	31	N	01-JUL-26	20-JUL-26	251500101	20 00 01	8,09,00
1242	PAURI GARHWAL	V	N	52	N	01-JUL-26	31-JUL-26	251500101	20 00 01	6,78,38,00
1243	PAURI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	251500101	20 00 03	4,05,06,00
1244	PAURI GARHWAL	V	N	31	N	01-JUL-26	20-JUL-26	251500101	20 00 03	5,50,12
1245	PAURI GARHWAL	V	N	52	N	01-JUL-26	31-JUL-26	251500101	20 00 03	4,07,02,80
1246	PAURI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	251500101	20 00 06	75,81,80
1247	PAURI GARHWAL	V	N	31	N	01-JUL-26	20-JUL-26	251500101	20 00 06	59,90
1248	PAURI GARHWAL	V	N	52	N	01-JUL-26	31-JUL-26	251500101	20 00 06	75,74,60
1249	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	47,50,00
1250	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	251500102	03 00 01	48,67,00
1251	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	251500102	03 00 01	66,33,94
1252	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	251500102	03 00 01	61,02,80
1253	PAURI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	251500102	03 00 01	58,86,00
1254	PAURI GARHWAL	V	N	22	N	01-JUL-26	07-JUL-26	251500102	03 00 01	57,29
1255	PAURI GARHWAL	V	N	23	N	01-JUL-26	07-JUL-26	251500102	03 00 01	60,39
1256	PAURI GARHWAL	V	N	24	N	01-JUL-26	07-JUL-26	251500102	03 00 01	62,01
1257	PAURI GARHWAL	V	N	27	N	01-JUL-26	07-JUL-26	251500102	03 00 01	1,10,00
1258	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	251500102	03 00 01	1,21,00
1259	PAURI GARHWAL	V	N	29	N	01-JUL-26	08-JUL-26	251500102	03 00 01	67,87
1260	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 01	54,29,00
1261	PAURI GARHWAL	V	N	30	N	01-JUL-26	08-JUL-26	251500102	03 00 01	5,26,00
1262	PAURI GARHWAL	V	N	33	N	01-JUL-26	21-JUL-26	251500102	03 00 01	8,09,00
1263	PAURI GARHWAL	V	N	34	N	01-JUL-26	21-JUL-26	251500102	03 00 01	8,09,00
1264	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 01	41,98,00
1265	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	251500102	03 00 01	59,88
1266	PAURI GARHWAL	V	N	51	N	01-JUL-26	31-JUL-26	251500102	03 00 01	35,90,00
1267	PAURI GARHWAL	V	N	55	N	01-JUL-26	31-JUL-26	251500102	03 00 01	39,37,00
1268	PAURI GARHWAL	V	N	59	N	01-JUL-26	31-JUL-26	251500102	03 00 01	59,69,00
1269	PAURI GARHWAL	V	N	60	N	01-JUL-26	31-JUL-26	251500102	03 00 01	5,11,00
1270	PAURI GARHWAL	V	N	61	N	01-JUL-26	31-JUL-26	251500102	03 00 01	71,35,00
1271	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	251500102	03 00 01	6,18
1272	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 01	1,04,00
1273	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	251500102	03 00 01	60,91
1274	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	28,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1275	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	251500102	03 00 03		29,25,62
1276	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	251500102	03 00 03		39,80,36
1277	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	251500102	03 00 03		36,58,80
1278	PAURI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	251500102	03 00 03		35,31,60
1279	PAURI GARHWAL	V	N	22	N	01-JUL-26	07-JUL-26	251500102	03 00 03		34,19
1280	PAURI GARHWAL	V	N	23	N	01-JUL-26	07-JUL-26	251500102	03 00 03		35,99
1281	PAURI GARHWAL	V	N	24	N	01-JUL-26	07-JUL-26	251500102	03 00 03		36,92
1282	PAURI GARHWAL	V	N	27	N	01-JUL-26	07-JUL-26	251500102	03 00 03		63,80
1283	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	251500102	03 00 03		70,17
1284	PAURI GARHWAL	V	N	29	N	01-JUL-26	08-JUL-26	251500102	03 00 03		40,72
1285	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 03		32,57,40
1286	PAURI GARHWAL	V	N	30	N	01-JUL-26	08-JUL-26	251500102	03 00 03		3,56,33
1287	PAURI GARHWAL	V	N	33	N	01-JUL-26	21-JUL-26	251500102	03 00 03		4,85,40
1288	PAURI GARHWAL	V	N	34	N	01-JUL-26	21-JUL-26	251500102	03 00 03		4,85,40
1289	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 03		25,18,80
1290	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	251500102	03 00 03		35,69
1291	PAURI GARHWAL	V	N	51	N	01-JUL-26	31-JUL-26	251500102	03 00 03		21,54,00
1292	PAURI GARHWAL	V	N	55	N	01-JUL-26	31-JUL-26	251500102	03 00 03		23,67,62
1293	PAURI GARHWAL	V	N	59	N	01-JUL-26	31-JUL-26	251500102	03 00 03		35,81,40
1294	PAURI GARHWAL	V	N	60	N	01-JUL-26	31-JUL-26	251500102	03 00 03		2,81,05
1295	PAURI GARHWAL	V	N	61	N	01-JUL-26	31-JUL-26	251500102	03 00 03		42,81,00
1296	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	251500102	03 00 03		3,59
1297	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 03		1,07,42
1298	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	251500102	03 00 03		36,29
1299	PAURI GARHWAL	V	N	171	N	01-JUL-26	06-JUL-26	251500102	03 00 04		35,69
1300	PAURI GARHWAL	V	N	240	N	01-JUL-26	06-JUL-26	251500102	03 00 04		1,78,24
1301	PAURI GARHWAL	V	N	74	N	01-JUL-26	03-JUL-26	251500102	03 00 04		75,43
1302	PAURI GARHWAL	V	N	778	N	01-JUL-26	21-JUL-26	251500102	03 00 04		2,71,30
1303	PAURI GARHWAL	V	N	779	N	01-JUL-26	21-JUL-26	251500102	03 00 04		71,95
1304	PAURI GARHWAL	V	N	80	N	01-JUL-26	03-JUL-26	251500102	03 00 04		61,00
1305	PAURI GARHWAL	V	N	83	N	01-JUL-26	03-JUL-26	251500102	03 00 04		65,20
1306	PAURI GARHWAL	V	N	876	N	01-JUL-26	28-JUL-26	251500102	03 00 04		2,99,66
1307	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06		3,04,30
1308	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	251500102	03 00 06		3,78,70
1309	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	251500102	03 00 06		6,58,78
1310	PAURI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	251500102	03 00 06		3,27,40
1311	PAURI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	251500102	03 00 06		3,39,40
1312	PAURI GARHWAL	V	N	22	N	01-JUL-26	07-JUL-26	251500102	03 00 06		12,19
1313	PAURI GARHWAL	V	N	23	N	01-JUL-26	07-JUL-26	251500102	03 00 06		12,83
1314	PAURI GARHWAL	V	N	24	N	01-JUL-26	07-JUL-26	251500102	03 00 06		12,94
1315	PAURI GARHWAL	V	N	27	N	01-JUL-26	07-JUL-26	251500102	03 00 06		33,71
1316	PAURI GARHWAL	V	N	28	N	01-JUL-26	07-JUL-26	251500102	03 00 06		37,08
1317	PAURI GARHWAL	V	N	29	N	01-JUL-26	08-JUL-26	251500102	03 00 06		36
1318	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 06		3,68,50
1319	PAURI GARHWAL	V	N	30	N	01-JUL-26	08-JUL-26	251500102	03 00 06		2,80
1320	PAURI GARHWAL	V	N	33	N	01-JUL-26	21-JUL-26	251500102	03 00 06		59,90
1321	PAURI GARHWAL	V	N	34	N	01-JUL-26	21-JUL-26	251500102	03 00 06		59,90
1322	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 06		2,72,00
1323	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	251500102	03 00 06		12,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1324	PAURI GARHWAL	V	N	51	N	01-JUL-26	31-JUL-26	251500102	03 00 06		3,05,30
1325	PAURI GARHWAL	V	N	55	N	01-JUL-26	31-JUL-26	251500102	03 00 06		2,90,70
1326	PAURI GARHWAL	V	N	59	N	01-JUL-26	31-JUL-26	251500102	03 00 06		3,39,40
1327	PAURI GARHWAL	V	N	60	N	01-JUL-26	31-JUL-26	251500102	03 00 06		2,80
1328	PAURI GARHWAL	V	N	61	N	01-JUL-26	31-JUL-26	251500102	03 00 06		6,63,90
1329	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	251500102	03 00 06		20
1330	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 06		31,87
1331	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	251500102	03 00 06		12,94
1332	PAURI GARHWAL	V	N	780	N	01-JUL-26	21-JUL-26	251500102	03 00 10		27,50
1333	PAURI GARHWAL	V	N	556	N	01-JUL-26	10-JUL-26	251500102	03 00 20		1,96,50
1334	PAURI GARHWAL	V	N	640	N	01-JUL-26	15-JUL-26	251500102	03 00 20		2,99,45
1335	PAURI GARHWAL	V	N	652	N	01-JUL-26	17-JUL-26	251500102	03 00 20		67,66
1336	PAURI GARHWAL	V	N	654	N	01-JUL-26	17-JUL-26	251500102	03 00 20		1,04,05
1337	PAURI GARHWAL	V	N	840	N	01-JUL-26	23-JUL-26	251500102	03 00 20		1,94,05
1338	PAURI GARHWAL	V	N	862	N	01-JUL-26	27-JUL-26	251500102	03 00 21		75,00
1339	PAURI GARHWAL	V	N	146	N	01-JUL-26	06-JUL-26	251500102	03 00 22		50,00
1340	PAURI GARHWAL	V	N	646	N	01-JUL-26	15-JUL-26	251500102	03 00 22		1,05,70
1341	PAURI GARHWAL	V	N	657	N	01-JUL-26	17-JUL-26	251500102	03 00 22		81,91
1342	PAURI GARHWAL	V	N	838	N	01-JUL-26	23-JUL-26	251500102	03 00 22		1,27,90
1343	PAURI GARHWAL	V	N	839	N	01-JUL-26	23-JUL-26	251500102	03 00 22		54,00
1344	PAURI GARHWAL	V	N	864	N	01-JUL-26	27-JUL-26	251500102	03 00 22		90,71
1345	PAURI GARHWAL	V	N	199	N	01-JUL-26	06-JUL-26	251500102	03 00 25		82,94
1346	PAURI GARHWAL	V	N	47	N	01-JUL-26	03-JUL-26	251500102	03 00 25		2,04,10
1347	PAURI GARHWAL	V	N	52	N	01-JUL-26	03-JUL-26	251500102	03 00 25		39,63
1348	PAURI GARHWAL	V	N	621	N	01-JUL-26	14-JUL-26	251500102	03 00 25		2,07,30
1349	PAURI GARHWAL	V	N	649	N	01-JUL-26	17-JUL-26	251500102	03 00 25		25,67
1350	PAURI GARHWAL	V	N	651	N	01-JUL-26	17-JUL-26	251500102	03 00 25		94,86
1351	PAURI GARHWAL	V	N	76	N	01-JUL-26	03-JUL-26	251500102	03 00 25		51,87
1352	PAURI GARHWAL	V	N	78	N	01-JUL-26	03-JUL-26	251500102	03 00 25		27,09
1353	PAURI GARHWAL	V	N	863	N	01-JUL-26	27-JUL-26	251500102	03 00 25		4,23
1354	PAURI GARHWAL	V	N	866	N	01-JUL-26	27-JUL-26	251500102	03 00 25		1,30,38
1355	PAURI GARHWAL	V	N	867	N	01-JUL-26	27-JUL-26	251500102	03 00 25		9,97
1356	PAURI GARHWAL	V	N	870	N	01-JUL-26	27-JUL-26	251500102	03 00 25		70,75
1357	PAURI GARHWAL	V	N	659	N	01-JUL-26	17-JUL-26	251500102	03 00 26		88,50
1358	PAURI GARHWAL	V	N	75	N	01-JUL-26	03-JUL-26	251500102	03 00 26		2,30,00
1359	PAURI GARHWAL	V	N	135	N	01-JUL-26	07-JUL-26	251500102	03 00 29		2,04,01
1360	PAURI GARHWAL	V	N	209	N	01-JUL-26	07-JUL-26	251500102	03 00 29		4,27,40
1361	PAURI GARHWAL	V	N	245	N	01-JUL-26	07-JUL-26	251500102	03 00 29		1,36,20
1362	PAURI GARHWAL	V	N	31	N	01-JUL-26	01-JUL-26	251500102	03 00 29		1,90,60
1363	PAURI GARHWAL	V	N	644	N	01-JUL-26	15-JUL-26	251500102	03 00 29		1,70,00
1364	PAURI GARHWAL	V	N	647	N	01-JUL-26	17-JUL-26	251500102	03 00 29		1,66,01
1365	PAURI GARHWAL	V	N	872	N	01-JUL-26	27-JUL-26	251500102	03 00 29		1,97,13
1366	PAURI GARHWAL	V	N	648	N	01-JUL-26	17-JUL-26	251500102	03 00 40		1,00,00
1367	PAURI GARHWAL	V	N	19	N	01-JUL-26	06-JUL-26	251500102	05 00 01		98,52
1368	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 01		1,65,66,70
1369	PAURI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	251500102	05 00 01		5,36,00
1370	PAURI GARHWAL	V	N	53	N	01-JUL-26	31-JUL-26	251500102	05 00 01		1,74,35,20
1371	PAURI GARHWAL	V	N	56	N	01-JUL-26	31-JUL-26	251500102	05 00 01		16,06,00
1372	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	251500102	05 00 01		93,46,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	PAURI GARHWAL	V	N	19	N	01-JUL-26	06-JUL-26	251500102	05 00 03	59,11
1374	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 03	1,00,05,00
1375	PAURI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	251500102	05 00 03	3,21,60
1376	PAURI GARHWAL	V	N	53	N	01-JUL-26	31-JUL-26	251500102	05 00 03	1,04,56,80
1377	PAURI GARHWAL	V	N	56	N	01-JUL-26	31-JUL-26	251500102	05 00 03	9,63,60
1378	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	251500102	05 00 03	56,05,20
1379	PAURI GARHWAL	V	N	427	N	01-JUL-26	08-JUL-26	251500102	05 00 04	33,60
1380	PAURI GARHWAL	V	N	442	N	01-JUL-26	08-JUL-26	251500102	05 00 04	2,57,00
1381	PAURI GARHWAL	V	N	467	N	01-JUL-26	08-JUL-26	251500102	05 00 04	22,80
1382	PAURI GARHWAL	V	N	523	N	01-JUL-26	08-JUL-26	251500102	05 00 04	19,00
1383	PAURI GARHWAL	V	N	19	N	01-JUL-26	06-JUL-26	251500102	05 00 06	8,96
1384	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 06	13,95,44
1385	PAURI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	251500102	05 00 06	43,30
1386	PAURI GARHWAL	V	N	53	N	01-JUL-26	31-JUL-26	251500102	05 00 06	13,76,20
1387	PAURI GARHWAL	V	N	56	N	01-JUL-26	31-JUL-26	251500102	05 00 06	90,90
1388	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	251500102	05 00 06	7,17,84
1389	PAURI GARHWAL	V	N	124	N	01-JUL-26	07-JUL-26	251500102	05 00 08	2,24,87
1390	PAURI GARHWAL	V	N	173	N	01-JUL-26	06-JUL-26	251500102	05 00 08	4,25,00
1391	PAURI GARHWAL	V	N	38	N	01-JUL-26	02-JUL-26	251500102	05 00 08	4,80,00
1392	PAURI GARHWAL	V	N	641	N	01-JUL-26	15-JUL-26	251500102	05 00 22	70,00
1393	PAURI GARHWAL	V	N	848	N	01-JUL-26	24-JUL-26	251500102	05 00 24	1,20,20
1394	PAURI GARHWAL	V	N	849	N	01-JUL-26	24-JUL-26	251500102	05 00 24	2,16,75
1395	PAURI GARHWAL	V	N	355	N	01-JUL-26	07-JUL-26	251500102	05 00 25	1,81,85
1396	PAURI GARHWAL	V	N	781	N	01-JUL-26	21-JUL-26	251500102	05 00 25	18,42
1397	PAURI GARHWAL	V	N	859	N	01-JUL-26	27-JUL-26	251500102	05 00 27	95,00
1398	PAURI GARHWAL	V	N	414	N	01-JUL-26	08-JUL-26	251500102	05 00 29	5,49,00
1399	PAURI GARHWAL	V	N	470	N	01-JUL-26	08-JUL-26	251500102	05 00 29	5,46,00
1400	PAURI GARHWAL	V	N	521	N	01-JUL-26	08-JUL-26	251500102	05 00 29	5,49,00
1401	PAURI GARHWAL	V	N	562	N	01-JUL-26	10-JUL-26	251500102	05 00 29	4,15,00
1402	PAURI GARHWAL	V	N	568	N	01-JUL-26	10-JUL-26	251500102	05 00 29	3,69,34
1403	PAURI GARHWAL	V	N	169	N	01-JUL-26	07-JUL-26	251500102	32 00 08	2,73,98
1404	PAURI GARHWAL	V	N	551	N	01-JUL-26	09-JUL-26	251500102	32 00 22	30,80
1405	PAURI GARHWAL	V	N	451	N	01-JUL-26	08-JUL-26	251500102	32 00 25	5,02,89
1406	PAURI GARHWAL	V	N	532	N	01-JUL-26	09-JUL-26	251500102	32 00 29	3,14,12
1407	PAURI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	251500102	34 00 01	7,85,00
1408	PAURI GARHWAL	V	N	50	N	01-JUL-26	31-JUL-26	251500102	34 00 01	7,85,00
1409	PAURI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	251500102	34 00 03	4,71,00
1410	PAURI GARHWAL	V	N	50	N	01-JUL-26	31-JUL-26	251500102	34 00 03	5,33,32
1411	PAURI GARHWAL	V	N	211	N	01-JUL-26	07-JUL-26	251500102	34 00 04	2,10,00
1412	PAURI GARHWAL	V	N	372	N	01-JUL-26	07-JUL-26	251500102	34 00 04	2,10,00
1413	PAURI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	251500102	34 00 06	5,40
1414	PAURI GARHWAL	V	N	50	N	01-JUL-26	31-JUL-26	251500102	34 00 06	5,40
1415	PAURI GARHWAL	V	N	21	N	01-JUL-26	06-JUL-26	251500102	34 00 07	18,00,00
1416	PAURI GARHWAL	V	N	26	N	01-JUL-26	06-JUL-26	251500102	34 00 07	18,00,00
1417	PAURI GARHWAL	V	N	162	N	01-JUL-26	07-JUL-26	251500102	34 00 08	40,00
1418	PAURI GARHWAL	V	N	533	N	01-JUL-26	09-JUL-26	251500102	34 00 08	3,64,00
1419	PAURI GARHWAL	V	N	554	N	01-JUL-26	09-JUL-26	251500102	34 00 08	3,64,00
1420	PAURI GARHWAL	V	N	645	N	01-JUL-26	15-JUL-26	251500102	34 00 24	4,86,60
1421	PAURI GARHWAL	V	N	454	N	01-JUL-26	08-JUL-26	251500102	34 00 29	4,00,00

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1422	PAURI GARHWAL	V	N	478	N	01-JUL-26	08-JUL-26	251500102	34 00 29	4,00,00
1423	PAURI GARHWAL	V	N	489	N	01-JUL-26	08-JUL-26	251500102	34 00 29	4,00,00
1424	PAURI GARHWAL	V	N	510	N	01-JUL-26	08-JUL-26	251500102	34 00 29	4,00,00
1425	PAURI GARHWAL	V	N	524	N	01-JUL-26	08-JUL-26	251500102	34 00 29	4,00,00
1426	PAURI GARHWAL	V	N	544	N	01-JUL-26	09-JUL-26	251500102	34 00 29	4,54,30
1427	PAURI GARHWAL	V	N	549	N	01-JUL-26	09-JUL-26	251500102	34 00 29	8,07,83
1428	PAURI GARHWAL	V	N	599	N	01-JUL-26	13-JUL-26	251500102	34 00 29	1,60,00
1429	PAURI GARHWAL	V	N	569	N	01-JUL-26	10-JUL-26	251500102	34 00 30	18,55
1430	PAURI GARHWAL	V	N	545	N	01-JUL-26	09-JUL-26	251500102	34 00 42	4,80,00
1431	PAURI GARHWAL	V	N	879	N	01-JUL-26	29-JUL-26	251500102	97 03 56	10,00,00,00,00
1432	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	251500001	05 00 01	97,70,30
1433	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	251500001	05 00 01	77,77,00
1434	PITHORAGARH	V	N	20	N	01-JUL-26	07-JUL-26	251500001	05 00 01	4,62,00
1435	PITHORAGARH	V	N	21	N	01-JUL-26	07-JUL-26	251500001	05 00 01	14,75,43
1436	PITHORAGARH	V	N	22	N	01-JUL-26	07-JUL-26	251500001	05 00 01	16,94,00
1437	PITHORAGARH	V	N	43	N	01-JUL-26	31-JUL-26	251500001	05 00 01	5,78,00
1438	PITHORAGARH	V	N	49	N	01-JUL-26	31-JUL-26	251500001	05 00 01	47,06,00
1439	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	251500001	05 00 01	46,29,00
1440	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	251500001	05 00 03	59,67,96
1441	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	251500001	05 00 03	46,66,20
1442	PITHORAGARH	V	N	20	N	01-JUL-26	07-JUL-26	251500001	05 00 03	2,77,20
1443	PITHORAGARH	V	N	21	N	01-JUL-26	07-JUL-26	251500001	05 00 03	8,85,28
1444	PITHORAGARH	V	N	22	N	01-JUL-26	07-JUL-26	251500001	05 00 03	10,16,40
1445	PITHORAGARH	V	N	43	N	01-JUL-26	31-JUL-26	251500001	05 00 03	3,46,80
1446	PITHORAGARH	V	N	49	N	01-JUL-26	31-JUL-26	251500001	05 00 03	28,23,60
1447	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	251500001	05 00 03	27,77,40
1448	PITHORAGARH	V	N	11	N	01-JUL-26	01-JUL-26	251500001	05 00 06	12,49,02
1449	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	251500001	05 00 06	9,95,99
1450	PITHORAGARH	V	N	20	N	01-JUL-26	07-JUL-26	251500001	05 00 06	40,60
1451	PITHORAGARH	V	N	21	N	01-JUL-26	07-JUL-26	251500001	05 00 06	1,29,69
1452	PITHORAGARH	V	N	22	N	01-JUL-26	07-JUL-26	251500001	05 00 06	1,48,83
1453	PITHORAGARH	V	N	43	N	01-JUL-26	31-JUL-26	251500001	05 00 06	61,07
1454	PITHORAGARH	V	N	49	N	01-JUL-26	31-JUL-26	251500001	05 00 06	4,40,90
1455	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	251500001	05 00 06	4,00,90
1456	PITHORAGARH	V	N	10	N	01-JUL-26	06-JUL-26	251500001	05 00 08	4,49,72
1457	PITHORAGARH	V	N	13	N	01-JUL-26	04-JUL-26	251500001	05 00 08	1,95,00
1458	PITHORAGARH	V	N	16	N	01-JUL-26	06-JUL-26	251500001	05 00 08	9,85,03
1459	PITHORAGARH	V	N	25	N	01-JUL-26	07-JUL-26	251500001	05 00 08	2,73,98
1460	PITHORAGARH	V	N	61	N	01-JUL-26	15-JUL-26	251500001	05 00 25	15,02
1461	PITHORAGARH	V	N	12	N	01-JUL-26	04-JUL-26	251500001	05 00 27	2,40,00
1462	PITHORAGARH	V	N	14	N	01-JUL-26	04-JUL-26	251500001	05 00 27	2,40,00
1463	PITHORAGARH	V	N	15	N	01-JUL-26	06-JUL-26	251500001	05 00 27	4,80,00
1464	PITHORAGARH	V	N	17	N	01-JUL-26	06-JUL-26	251500001	05 00 27	2,84,00
1465	PITHORAGARH	V	N	60	N	01-JUL-26	15-JUL-26	251500001	05 00 27	2,84,00
1466	PITHORAGARH	V	N	64	N	01-JUL-26	18-JUL-26	251500001	05 00 27	2,84,04
1467	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	251500001	05 00 27	2,40,00
1468	PITHORAGARH	V	N	23	N	01-JUL-26	08-JUL-26	251500003	03 00 01	12,39
1469	PITHORAGARH	V	N	24	N	01-JUL-26	08-JUL-26	251500003	03 00 01	2,00
1470	PITHORAGARH	V	N	46	N	01-JUL-26	31-JUL-26	251500003	03 00 01	39,51,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	251500003	03 00 01	38,84,00
1472	PITHORAGARH	V	N	23	N	01-JUL-26	08-JUL-26	251500003	03 00 03	7,19
1473	PITHORAGARH	V	N	24	N	01-JUL-26	08-JUL-26	251500003	03 00 03	1,89
1474	PITHORAGARH	V	N	46	N	01-JUL-26	31-JUL-26	251500003	03 00 03	23,70,60
1475	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	251500003	03 00 03	23,30,40
1476	PITHORAGARH	V	N	23	N	01-JUL-26	08-JUL-26	251500003	03 00 06	2,32
1477	PITHORAGARH	V	N	24	N	01-JUL-26	08-JUL-26	251500003	03 00 06	1,75
1478	PITHORAGARH	V	N	46	N	01-JUL-26	31-JUL-26	251500003	03 00 06	3,08,80
1479	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	251500003	03 00 06	3,08,80
1480	PITHORAGARH	V	N	86	N	01-JUL-26	24-JUL-26	251500003	03 00 25	8,69
1481	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	251500101	03 00 01	53,17,00
1482	PITHORAGARH	V	N	51	N	01-JUL-26	31-JUL-26	251500101	03 00 01	61,54,00
1483	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	251500101	03 00 03	31,90,20
1484	PITHORAGARH	V	N	51	N	01-JUL-26	31-JUL-26	251500101	03 00 03	36,92,40
1485	PITHORAGARH	V	N	10	N	01-JUL-26	01-JUL-26	251500101	03 00 06	4,20,30
1486	PITHORAGARH	V	N	51	N	01-JUL-26	31-JUL-26	251500101	03 00 06	4,93,70
1487	PITHORAGARH	V	N	45	N	01-JUL-26	14-JUL-26	251500101	03 00 22	2,36
1488	PITHORAGARH	V	N	43	N	01-JUL-26	14-JUL-26	251500101	03 00 25	23,25
1489	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	251500101	20 00 01	4,04,14,60
1490	PITHORAGARH	V	N	32	N	01-JUL-26	18-JUL-26	251500101	20 00 01	2,30,32
1491	PITHORAGARH	V	N	53	N	01-JUL-26	31-JUL-26	251500101	20 00 01	4,13,91,39
1492	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	251500101	20 00 03	2,42,48,76
1493	PITHORAGARH	V	N	32	N	01-JUL-26	18-JUL-26	251500101	20 00 03	1,38,19
1494	PITHORAGARH	V	N	53	N	01-JUL-26	31-JUL-26	251500101	20 00 03	2,48,34,83
1495	PITHORAGARH	V	N	13	N	01-JUL-26	01-JUL-26	251500101	20 00 06	44,94,16
1496	PITHORAGARH	V	N	32	N	01-JUL-26	18-JUL-26	251500101	20 00 06	27,55
1497	PITHORAGARH	V	N	53	N	01-JUL-26	31-JUL-26	251500101	20 00 06	45,13,80
1498	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	56,65,00
1499	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	251500102	03 00 01	75,20,00
1500	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	251500102	03 00 01	78,83,00
1501	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	251500102	03 00 01	58,60,00
1502	PITHORAGARH	V	N	16	N	01-JUL-26	02-JUL-26	251500102	03 00 01	50,07,00
1503	PITHORAGARH	V	N	17	N	01-JUL-26	02-JUL-26	251500102	03 00 01	66,70,00
1504	PITHORAGARH	V	N	28	N	01-JUL-26	18-JUL-26	251500102	03 00 01	2,57,14
1505	PITHORAGARH	V	N	29	N	01-JUL-26	18-JUL-26	251500102	03 00 01	28,00
1506	PITHORAGARH	V	N	30	N	01-JUL-26	18-JUL-26	251500102	03 00 01	29,00
1507	PITHORAGARH	V	N	31	N	01-JUL-26	18-JUL-26	251500102	03 00 01	30,00
1508	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 01	71,00,40
1509	PITHORAGARH	V	N	47	N	01-JUL-26	31-JUL-26	251500102	03 00 01	63,61,00
1510	PITHORAGARH	V	N	50	N	01-JUL-26	31-JUL-26	251500102	03 00 01	91,07,00
1511	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 01	73,10,00
1512	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 01	89,16,00
1513	PITHORAGARH	V	N	100	N	01-JUL-26	29-JUL-26	251500102	03 00 02	60,00
1514	PITHORAGARH	V	N	62	N	01-JUL-26	15-JUL-26	251500102	03 00 02	30,00
1515	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	33,99,00
1516	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	251500102	03 00 03	45,12,00
1517	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	251500102	03 00 03	47,29,80
1518	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	251500102	03 00 03	35,46,00
1519	PITHORAGARH	V	N	16	N	01-JUL-26	02-JUL-26	251500102	03 00 03	30,04,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	PITHORAGARH	V	N	17	N	01-JUL-26	02-JUL-26	251500102	03 00 03	40,02,00
1521	PITHORAGARH	V	N	28	N	01-JUL-26	18-JUL-26	251500102	03 00 03	1,46,65
1522	PITHORAGARH	V	N	29	N	01-JUL-26	18-JUL-26	251500102	03 00 03	16,24
1523	PITHORAGARH	V	N	30	N	01-JUL-26	18-JUL-26	251500102	03 00 03	16,82
1524	PITHORAGARH	V	N	31	N	01-JUL-26	18-JUL-26	251500102	03 00 03	17,40
1525	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 03	42,57,00
1526	PITHORAGARH	V	N	47	N	01-JUL-26	31-JUL-26	251500102	03 00 03	38,16,60
1527	PITHORAGARH	V	N	50	N	01-JUL-26	31-JUL-26	251500102	03 00 03	54,64,20
1528	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 03	43,86,00
1529	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 03	53,49,60
1530	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	4,16,90
1531	PITHORAGARH	V	N	12	N	01-JUL-26	01-JUL-26	251500102	03 00 06	6,39,10
1532	PITHORAGARH	V	N	14	N	01-JUL-26	01-JUL-26	251500102	03 00 06	6,36,50
1533	PITHORAGARH	V	N	15	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,60,90
1534	PITHORAGARH	V	N	16	N	01-JUL-26	02-JUL-26	251500102	03 00 06	5,28,80
1535	PITHORAGARH	V	N	17	N	01-JUL-26	02-JUL-26	251500102	03 00 06	5,57,50
1536	PITHORAGARH	V	N	28	N	01-JUL-26	18-JUL-26	251500102	03 00 06	62,95
1537	PITHORAGARH	V	N	29	N	01-JUL-26	18-JUL-26	251500102	03 00 06	8,58
1538	PITHORAGARH	V	N	30	N	01-JUL-26	18-JUL-26	251500102	03 00 06	8,88
1539	PITHORAGARH	V	N	31	N	01-JUL-26	18-JUL-26	251500102	03 00 06	9,20
1540	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,40,00
1541	PITHORAGARH	V	N	47	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,18,50
1542	PITHORAGARH	V	N	50	N	01-JUL-26	31-JUL-26	251500102	03 00 06	8,77,70
1543	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 06	3,23,90
1544	PITHORAGARH	V	N	8	N	01-JUL-26	01-JUL-26	251500102	03 00 06	8,77,20
1545	PITHORAGARH	V	N	102	N	01-JUL-26	29-JUL-26	251500102	03 00 20	2,27,20
1546	PITHORAGARH	V	N	24	N	01-JUL-26	07-JUL-26	251500102	03 00 20	5,00
1547	PITHORAGARH	V	N	46	N	01-JUL-26	14-JUL-26	251500102	03 00 20	82,40
1548	PITHORAGARH	V	N	98	N	01-JUL-26	28-JUL-26	251500102	03 00 20	2,35,05
1549	PITHORAGARH	V	N	106	N	01-JUL-26	29-JUL-26	251500102	03 00 22	2,03,00
1550	PITHORAGARH	V	N	50	N	01-JUL-26	14-JUL-26	251500102	03 00 22	30,00
1551	PITHORAGARH	V	N	56	N	01-JUL-26	14-JUL-26	251500102	03 00 22	55,00
1552	PITHORAGARH	V	N	57	N	01-JUL-26	14-JUL-26	251500102	03 00 22	20,90
1553	PITHORAGARH	V	N	94	N	01-JUL-26	15-JUL-26	251500102	03 00 22	1,00,00
1554	PITHORAGARH	V	N	97	N	01-JUL-26	28-JUL-26	251500102	03 00 22	20,00
1555	PITHORAGARH	V	N	101	N	01-JUL-26	29-JUL-26	251500102	03 00 25	24,78
1556	PITHORAGARH	V	N	104	N	01-JUL-26	29-JUL-26	251500102	03 00 25	1,30,09
1557	PITHORAGARH	V	N	22	N	01-JUL-26	07-JUL-26	251500102	03 00 25	85,15
1558	PITHORAGARH	V	N	30	N	01-JUL-26	07-JUL-26	251500102	03 00 25	2,41,31
1559	PITHORAGARH	V	N	59	N	01-JUL-26	15-JUL-26	251500102	03 00 25	1,02,20
1560	PITHORAGARH	V	N	66	N	01-JUL-26	23-JUL-26	251500102	03 00 25	26,05
1561	PITHORAGARH	V	N	76	N	01-JUL-26	23-JUL-26	251500102	03 00 25	2,42,42
1562	PITHORAGARH	V	N	80	N	01-JUL-26	23-JUL-26	251500102	03 00 25	43,58
1563	PITHORAGARH	V	N	99	N	01-JUL-26	29-JUL-26	251500102	03 00 25	59,32
1564	PITHORAGARH	V	N	103	N	01-JUL-26	29-JUL-26	251500102	03 00 26	2,33,09
1565	PITHORAGARH	V	N	29	N	01-JUL-26	07-JUL-26	251500102	03 00 26	37,51
1566	PITHORAGARH	V	N	105	N	01-JUL-26	29-JUL-26	251500102	03 00 29	1,40,00
1567	PITHORAGARH	V	N	42	N	01-JUL-26	14-JUL-26	251500102	03 00 29	84,66
1568	PITHORAGARH	V	N	58	N	01-JUL-26	15-JUL-26	251500102	03 00 29	1,35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	PITHORAGARH	V	N	69	N	01-JUL-26	23-JUL-26	251500102	03 00 29	1,42,57
1570	PITHORAGARH	V	N	73	N	01-JUL-26	23-JUL-26	251500102	03 00 29	1,34,29
1571	PITHORAGARH	V	N	83	N	01-JUL-26	24-JUL-26	251500102	03 00 29	3,28,30
1572	PITHORAGARH	V	N	18	N	01-JUL-26	02-JUL-26	251500102	05 00 01	57,05,00
1573	PITHORAGARH	V	N	25	N	01-JUL-26	10-JUL-26	251500102	05 00 01	4,91,00
1574	PITHORAGARH	V	N	26	N	01-JUL-26	10-JUL-26	251500102	05 00 01	20,36,12
1575	PITHORAGARH	V	N	27	N	01-JUL-26	10-JUL-26	251500102	05 00 01	17,73,37
1576	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	251500102	05 00 01	42,92,00
1577	PITHORAGARH	V	N	33	N	01-JUL-26	21-JUL-26	251500102	05 00 01	3,11,97
1578	PITHORAGARH	V	N	37	N	01-JUL-26	28-JUL-26	251500102	05 00 01	9,82,66
1579	PITHORAGARH	V	N	48	N	01-JUL-26	31-JUL-26	251500102	05 00 01	12,68,00
1580	PITHORAGARH	V	N	52	N	01-JUL-26	31-JUL-26	251500102	05 00 01	94,38,04
1581	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	251500102	05 00 01	97,84,54
1582	PITHORAGARH	V	N	18	N	01-JUL-26	02-JUL-26	251500102	05 00 03	34,23,00
1583	PITHORAGARH	V	N	25	N	01-JUL-26	10-JUL-26	251500102	05 00 03	2,94,60
1584	PITHORAGARH	V	N	26	N	01-JUL-26	10-JUL-26	251500102	05 00 03	11,92,40
1585	PITHORAGARH	V	N	27	N	01-JUL-26	10-JUL-26	251500102	05 00 03	10,38,55
1586	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	251500102	05 00 03	25,75,20
1587	PITHORAGARH	V	N	33	N	01-JUL-26	21-JUL-26	251500102	05 00 03	1,87,18
1588	PITHORAGARH	V	N	37	N	01-JUL-26	28-JUL-26	251500102	05 00 03	5,89,60
1589	PITHORAGARH	V	N	48	N	01-JUL-26	31-JUL-26	251500102	05 00 03	7,60,80
1590	PITHORAGARH	V	N	52	N	01-JUL-26	31-JUL-26	251500102	05 00 03	56,60,30
1591	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	251500102	05 00 03	58,68,20
1592	PITHORAGARH	V	N	18	N	01-JUL-26	02-JUL-26	251500102	05 00 06	5,11,65
1593	PITHORAGARH	V	N	25	N	01-JUL-26	10-JUL-26	251500102	05 00 06	55,20
1594	PITHORAGARH	V	N	26	N	01-JUL-26	10-JUL-26	251500102	05 00 06	1,56,68
1595	PITHORAGARH	V	N	27	N	01-JUL-26	10-JUL-26	251500102	05 00 06	1,36,48
1596	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	251500102	05 00 06	4,89,20
1597	PITHORAGARH	V	N	33	N	01-JUL-26	21-JUL-26	251500102	05 00 06	34,92
1598	PITHORAGARH	V	N	37	N	01-JUL-26	28-JUL-26	251500102	05 00 06	90,78
1599	PITHORAGARH	V	N	48	N	01-JUL-26	31-JUL-26	251500102	05 00 06	85,40
1600	PITHORAGARH	V	N	52	N	01-JUL-26	31-JUL-26	251500102	05 00 06	10,61,48
1601	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	251500102	05 00 06	12,03,07
1602	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	251500102	05 00 08	2,01,50
1603	PITHORAGARH	V	N	108	N	01-JUL-26	31-JUL-26	251500102	05 00 08	10,03,82
1604	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 08	2,68,62
1605	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	251500102	05 00 08	5,10,32
1606	PITHORAGARH	V	N	33	N	01-JUL-26	08-JUL-26	251500102	05 00 08	10,20,66
1607	PITHORAGARH	V	N	36	N	01-JUL-26	10-JUL-26	251500102	05 00 08	1,95,00
1608	PITHORAGARH	V	N	63	N	01-JUL-26	18-JUL-26	251500102	05 00 08	5,18,45
1609	PITHORAGARH	V	N	7	N	01-JUL-26	06-JUL-26	251500102	05 00 08	10,03,82
1610	PITHORAGARH	V	N	87	N	01-JUL-26	27-JUL-26	251500102	05 00 08	2,68,62
1611	PITHORAGARH	V	N	9	N	01-JUL-26	06-JUL-26	251500102	05 00 20	1,97,75
1612	PITHORAGARH	V	N	11	N	01-JUL-26	06-JUL-26	251500102	05 00 22	1,97,52
1613	PITHORAGARH	V	N	37	N	01-JUL-26	10-JUL-26	251500102	05 00 23	1,85,28
1614	PITHORAGARH	V	N	75	N	01-JUL-26	23-JUL-26	251500102	05 00 23	7,54,05
1615	PITHORAGARH	V	N	38	N	01-JUL-26	10-JUL-26	251500102	05 00 25	20,56
1616	PITHORAGARH	V	N	93	N	01-JUL-26	28-JUL-26	251500102	05 00 25	21,22
1617	PITHORAGARH	V	N	96	N	01-JUL-26	28-JUL-26	251500102	05 00 25	11,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	251500102	05 00 27	47,20
1619	PITHORAGARH	V	N	107	N	01-JUL-26	31-JUL-26	251500102	05 00 29	9,98,78
1620	PITHORAGARH	V	N	28	N	01-JUL-26	07-JUL-26	251500102	05 00 29	3,15,00
1621	PITHORAGARH	V	N	31	N	01-JUL-26	07-JUL-26	251500102	05 00 29	3,06,00
1622	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	251500102	05 00 29	10,92,00
1623	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	251500102	05 00 29	10,92,00
1624	PITHORAGARH	V	N	19	N	01-JUL-26	04-JUL-26	251500102	32 00 01	16,05,00
1625	PITHORAGARH	V	N	19	N	01-JUL-26	04-JUL-26	251500102	32 00 03	9,63,00
1626	PITHORAGARH	V	N	19	N	01-JUL-26	04-JUL-26	251500102	32 00 06	1,08,10
1627	PITHORAGARH	V	N	44	N	01-JUL-26	14-JUL-26	251500102	32 00 08	20,80,80
1628	PITHORAGARH	V	N	48	N	01-JUL-26	14-JUL-26	251500102	32 00 08	7,01,70
1629	PITHORAGARH	V	N	52	N	01-JUL-26	14-JUL-26	251500102	32 00 22	37,40
1630	PITHORAGARH	V	N	95	N	01-JUL-26	15-JUL-26	251500102	32 00 22	50,00
1631	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	87,81,13
1632	ROORKEE	V	N	10	N	01-JUL-26	31-JUL-26	251500102	03 00 01	1,10,28,40
1633	ROORKEE	V	N	11	N	01-JUL-26	31-JUL-26	251500102	03 00 01	81,11,80
1634	ROORKEE	V	N	2	N	01-JUL-26	02-JUL-26	251500102	03 00 01	1,11,08,40
1635	ROORKEE	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 01	90,33,50
1636	ROORKEE	V	N	4	N	01-JUL-26	06-JUL-26	251500102	03 00 01	3,81,00
1637	ROORKEE	V	N	5	N	01-JUL-26	06-JUL-26	251500102	03 00 01	3,81,00
1638	ROORKEE	V	N	6	N	01-JUL-26	06-JUL-26	251500102	03 00 01	3,81,00
1639	ROORKEE	V	N	7	N	01-JUL-26	23-JUL-26	251500102	03 00 01	8,09,00
1640	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	52,67,00
1641	ROORKEE	V	N	10	N	01-JUL-26	31-JUL-26	251500102	03 00 03	66,15,60
1642	ROORKEE	V	N	11	N	01-JUL-26	31-JUL-26	251500102	03 00 03	48,65,40
1643	ROORKEE	V	N	2	N	01-JUL-26	02-JUL-26	251500102	03 00 03	66,63,60
1644	ROORKEE	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 03	54,14,34
1645	ROORKEE	V	N	4	N	01-JUL-26	06-JUL-26	251500102	03 00 03	2,51,46
1646	ROORKEE	V	N	5	N	01-JUL-26	06-JUL-26	251500102	03 00 03	2,28,60
1647	ROORKEE	V	N	6	N	01-JUL-26	06-JUL-26	251500102	03 00 03	2,28,60
1648	ROORKEE	V	N	7	N	01-JUL-26	23-JUL-26	251500102	03 00 03	4,69,22
1649	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,74,84
1650	ROORKEE	V	N	10	N	01-JUL-26	31-JUL-26	251500102	03 00 06	8,34,30
1651	ROORKEE	V	N	11	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,29,60
1652	ROORKEE	V	N	2	N	01-JUL-26	02-JUL-26	251500102	03 00 06	8,80,10
1653	ROORKEE	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 06	7,80,72
1654	ROORKEE	V	N	4	N	01-JUL-26	06-JUL-26	251500102	03 00 06	38,30
1655	ROORKEE	V	N	5	N	01-JUL-26	06-JUL-26	251500102	03 00 06	38,30
1656	ROORKEE	V	N	6	N	01-JUL-26	06-JUL-26	251500102	03 00 06	38,30
1657	ROORKEE	V	N	7	N	01-JUL-26	23-JUL-26	251500102	03 00 06	85,40
1658	ROORKEE	V	N	4	N	01-JUL-26	10-JUL-26	251500102	03 00 20	2,13,15
1659	ROORKEE	V	N	7	N	01-JUL-26	15-JUL-26	251500102	03 00 21	2,48,00
1660	ROORKEE	V	N	2	N	01-JUL-26	04-JUL-26	251500102	03 00 22	2,00,00
1661	ROORKEE	V	N	3	N	01-JUL-26	10-JUL-26	251500102	03 00 26	1,69,80
1662	ROORKEE	V	N	6	N	01-JUL-26	14-JUL-26	251500102	03 00 26	1,45,73
1663	ROORKEE	V	N	1	N	01-JUL-26	04-JUL-26	251500102	03 00 29	1,55,10
1664	ROORKEE	V	N	5	N	01-JUL-26	14-JUL-26	251500102	03 00 29	2,44,32
1665	RUDRAPRAYAG	V	N	5	N	01-JUL-26	01-JUL-26	251500001	05 00 01	98,87,25
1666	RUDRAPRAYAG	V	N	7	N	01-JUL-26	02-JUL-26	251500001	05 00 01	22,80,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	RUDRAPRAYAG	V	N	8	N	01-JUL-26	02-JUL-26	251500001	05 00 01	19,86,10
1668	RUDRAPRAYAG	V	N	5	N	01-JUL-26	01-JUL-26	251500001	05 00 03	59,01,60
1669	RUDRAPRAYAG	V	N	7	N	01-JUL-26	02-JUL-26	251500001	05 00 03	13,68,20
1670	RUDRAPRAYAG	V	N	8	N	01-JUL-26	02-JUL-26	251500001	05 00 03	11,91,68
1671	RUDRAPRAYAG	V	N	5	N	01-JUL-26	01-JUL-26	251500001	05 00 06	11,74,84
1672	RUDRAPRAYAG	V	N	7	N	01-JUL-26	02-JUL-26	251500001	05 00 06	2,14,68
1673	RUDRAPRAYAG	V	N	8	N	01-JUL-26	02-JUL-26	251500001	05 00 06	1,87,00
1674	RUDRAPRAYAG	V	N	57	N	01-JUL-26	28-JUL-26	251500001	05 00 08	1,88,50
1675	RUDRAPRAYAG	V	N	58	N	01-JUL-26	28-JUL-26	251500001	05 00 08	1,88,50
1676	RUDRAPRAYAG	V	N	67	N	01-JUL-26	31-JUL-26	251500001	05 00 27	2,96,10
1677	RUDRAPRAYAG	V	N	20	N	01-JUL-26	31-JUL-26	251500101	03 00 01	28,72,00
1678	RUDRAPRAYAG	V	N	20	N	01-JUL-26	31-JUL-26	251500101	03 00 03	17,23,20
1679	RUDRAPRAYAG	V	N	20	N	01-JUL-26	31-JUL-26	251500101	03 00 06	2,41,30
1680	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	251500101	03 00 08	6,50
1681	RUDRAPRAYAG	V	N	9	N	01-JUL-26	02-JUL-26	251500101	03 00 08	1,88,50
1682	RUDRAPRAYAG	V	N	21	N	01-JUL-26	10-JUL-26	251500101	03 00 20	1,93,80
1683	RUDRAPRAYAG	V	N	8	N	01-JUL-26	02-JUL-26	251500101	03 00 25	1,70,06
1684	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	251500101	03 00 29	90,00
1685	RUDRAPRAYAG	V	N	21	N	01-JUL-26	31-JUL-26	251500101	20 00 01	1,80,81,00
1686	RUDRAPRAYAG	V	N	21	N	01-JUL-26	31-JUL-26	251500101	20 00 03	1,08,48,60
1687	RUDRAPRAYAG	V	N	21	N	01-JUL-26	31-JUL-26	251500101	20 00 06	18,81,70
1688	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	2,71,00
1689	RUDRAPRAYAG	V	N	18	N	01-JUL-26	31-JUL-26	251500102	03 00 01	74,23,00
1690	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 01	57,73,00
1691	RUDRAPRAYAG	V	N	22	N	01-JUL-26	31-JUL-26	251500102	03 00 01	49,78,00
1692	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 01	1,73,42
1693	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 01	59,52,00
1694	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 01	75,95,62
1695	RUDRAPRAYAG	V	N	9	N	01-JUL-26	06-JUL-26	251500102	03 00 01	43,87
1696	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	1,62,60
1697	RUDRAPRAYAG	V	N	18	N	01-JUL-26	31-JUL-26	251500102	03 00 03	46,39,16
1698	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 03	34,63,80
1699	RUDRAPRAYAG	V	N	22	N	01-JUL-26	31-JUL-26	251500102	03 00 03	29,86,80
1700	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 03	1,04,05
1701	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 03	35,71,20
1702	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 03	45,76,20
1703	RUDRAPRAYAG	V	N	9	N	01-JUL-26	06-JUL-26	251500102	03 00 03	26,08
1704	RUDRAPRAYAG	V	N	60	N	01-JUL-26	31-JUL-26	251500102	03 00 04	58,50
1705	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06	34,90
1706	RUDRAPRAYAG	V	N	18	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,20,10
1707	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 06	4,15,60
1708	RUDRAPRAYAG	V	N	22	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,38,50
1709	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 06	18,58
1710	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 06	3,58,20
1711	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 06	5,77,83
1712	RUDRAPRAYAG	V	N	9	N	01-JUL-26	06-JUL-26	251500102	03 00 06	9,33
1713	RUDRAPRAYAG	V	N	17	N	01-JUL-26	06-JUL-26	251500102	03 00 20	3,88,65
1714	RUDRAPRAYAG	V	N	48	N	01-JUL-26	22-JUL-26	251500102	03 00 20	1,81,35
1715	RUDRAPRAYAG	V	N	55	N	01-JUL-26	27-JUL-26	251500102	03 00 21	1,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	RUDRAPRAYAG	V	N	50	N	01-JUL-26	22-JUL-26	251500102	03 00 22	2,75,00
1717	RUDRAPRAYAG	V	N	52	N	01-JUL-26	22-JUL-26	251500102	03 00 22	83,40
1718	RUDRAPRAYAG	V	N	10	N	01-JUL-26	02-JUL-26	251500102	03 00 25	40,10
1719	RUDRAPRAYAG	V	N	12	N	01-JUL-26	02-JUL-26	251500102	03 00 25	40,10
1720	RUDRAPRAYAG	V	N	47	N	01-JUL-26	22-JUL-26	251500102	03 00 26	1,79,00
1721	RUDRAPRAYAG	V	N	10	N	01-JUL-26	18-JUL-26	251500102	05 00 01	2,13,52
1722	RUDRAPRAYAG	V	N	19	N	01-JUL-26	31-JUL-26	251500102	05 00 01	1,03,19,00
1723	RUDRAPRAYAG	V	N	10	N	01-JUL-26	18-JUL-26	251500102	05 00 03	1,28,11
1724	RUDRAPRAYAG	V	N	19	N	01-JUL-26	31-JUL-26	251500102	05 00 03	61,91,40
1725	RUDRAPRAYAG	V	N	10	N	01-JUL-26	18-JUL-26	251500102	05 00 06	1,98
1726	RUDRAPRAYAG	V	N	19	N	01-JUL-26	31-JUL-26	251500102	05 00 06	11,78,15
1727	RUDRAPRAYAG	V	N	11	N	01-JUL-26	02-JUL-26	251500102	05 00 08	4,80,00
1728	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	251500102	05 00 08	5,85,00
1729	RUDRAPRAYAG	V	N	41	N	01-JUL-26	15-JUL-26	251500102	05 00 08	55,60,00
1730	RUDRAPRAYAG	V	N	5	N	01-JUL-26	01-JUL-26	251500102	05 00 08	1,95,00
1731	RUDRAPRAYAG	V	N	7	N	01-JUL-26	01-JUL-26	251500102	05 00 08	2,40,00
1732	RUDRAPRAYAG	V	N	20	N	01-JUL-26	10-JUL-26	251500102	05 00 23	2,14,00
1733	RUDRAPRAYAG	V	N	6	N	01-JUL-26	01-JUL-26	251500102	05 00 26	1,00,00
1734	RUDRAPRAYAG	V	N	17	N	01-JUL-26	31-JUL-26	251500102	32 00 01	18,38,00
1735	RUDRAPRAYAG	V	N	17	N	01-JUL-26	31-JUL-26	251500102	32 00 03	11,02,80
1736	RUDRAPRAYAG	V	N	17	N	01-JUL-26	31-JUL-26	251500102	32 00 06	1,56,50
1737	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	251500102	32 00 08	1,71,00
1738	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	251500001	04 00 01	76,08,00
1739	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	251500001	04 00 03	45,64,80
1740	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	251500001	04 00 06	7,28,10
1741	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	251500001	04 00 08	6,76,00
1742	SECRETRIAT	V	N	39	N	01-JUL-26	20-JUL-26	251500001	04 00 08	2,24,87
1743	SECRETRIAT	V	N	28	N	01-JUL-26	14-JUL-26	251500001	04 00 29	3,24,52
1744	SECRETRIAT	V	N	40	N	01-JUL-26	22-JUL-26	251500001	04 00 51	96,76
1745	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	251500001	05 00 08	8,15,60
1746	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	251500001	05 00 08	11,82,00
1747	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	251500001	05 00 26	36,58
1748	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	251500001	05 00 27	2,40,00
1749	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	251500001	05 00 29	4,17,63
1750	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	251500101	18 00 01	32,90,00
1751	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	251500101	18 00 03	19,74,00
1752	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	251500101	18 00 06	2,96,10
1753	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	251500101	18 00 08	13,28,69
1754	SECRETRIAT	V	N	27	N	01-JUL-26	14-JUL-26	251500101	18 00 29	4,18,23
1755	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	251500102	01 08 70	66,75,59
1756	SECRETRIAT	V	N	30	N	01-JUL-26	17-JUL-26	251500102	01 08 70	1,69,65
1757	SECRETRIAT	V	N	32	N	01-JUL-26	17-JUL-26	251500102	01 08 70	5,85
1758	SECRETRIAT	V	N	35	N	01-JUL-26	17-JUL-26	251500102	01 08 70	88,75,46
1759	SECRETRIAT	V	N	37	N	01-JUL-26	17-JUL-26	251500102	01 08 70	2,41,77
1760	SECRETRIAT	V	N	43	N	01-JUL-26	24-JUL-26	251500102	01 08 70	53,91,00
1761	SECRETRIAT	V	N	45	N	01-JUL-26	24-JUL-26	251500102	01 08 70	77,22,00
1762	SECRETRIAT	V	N	47	N	01-JUL-26	24-JUL-26	251500102	01 08 70	66,69,00
1763	SECRETRIAT	V	N	51	N	01-JUL-26	28-JUL-26	251500102	01 08 70	58,05,00
1764	SECRETRIAT	V	N	52	N	01-JUL-26	28-JUL-26	251500102	01 08 70	3,57,06,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	SECRETRIAT	V	N	54	N	01-JUL-26	30-JUL-26	251500102	01 08 70	1,24,53
1766	SECRETRIAT	V	N	55	N	01-JUL-26	30-JUL-26	251500102	01 08 70	29,39,09
1767	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	251500102	01 08 71	7,41,73
1768	SECRETRIAT	V	N	30	N	01-JUL-26	17-JUL-26	251500102	01 08 71	18,85
1769	SECRETRIAT	V	N	32	N	01-JUL-26	17-JUL-26	251500102	01 08 71	65
1770	SECRETRIAT	V	N	35	N	01-JUL-26	17-JUL-26	251500102	01 08 71	9,86,16
1771	SECRETRIAT	V	N	37	N	01-JUL-26	17-JUL-26	251500102	01 08 71	26,86
1772	SECRETRIAT	V	N	43	N	01-JUL-26	24-JUL-26	251500102	01 08 71	5,99,00
1773	SECRETRIAT	V	N	45	N	01-JUL-26	24-JUL-26	251500102	01 08 71	8,58,00
1774	SECRETRIAT	V	N	47	N	01-JUL-26	24-JUL-26	251500102	01 08 71	7,41,00
1775	SECRETRIAT	V	N	51	N	01-JUL-26	28-JUL-26	251500102	01 08 71	6,45,00
1776	SECRETRIAT	V	N	52	N	01-JUL-26	28-JUL-26	251500102	01 08 71	39,67,41
1777	SECRETRIAT	V	N	54	N	01-JUL-26	30-JUL-26	251500102	01 08 71	13,84
1778	SECRETRIAT	V	N	55	N	01-JUL-26	30-JUL-26	251500102	01 08 71	3,26,56
1779	SECRETRIAT	V	N	26	N	01-JUL-26	13-JUL-26	251500102	38 00 42	2,00,00,00,00
1780	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	251500001	05 00 01	1,17,46,00
1781	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	251500001	05 00 01	1,48,56,00
1782	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	251500001	05 00 03	70,47,60
1783	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	251500001	05 00 03	89,13,60
1784	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	251500001	05 00 06	13,98,49
1785	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	251500001	05 00 06	17,54,04
1786	TEHRI GARHWAL	V	N	37	N	01-JUL-26	07-JUL-26	251500001	05 00 08	8,10,24
1787	TEHRI GARHWAL	V	N	36	N	01-JUL-26	07-JUL-26	251500001	05 00 27	16,80,00
1788	TEHRI GARHWAL	V	N	78	N	01-JUL-26	21-JUL-26	251500001	05 00 27	19,20,00
1789	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	251500102	03 00 01	10,56,00
1790	TEHRI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	251500102	03 00 01	40,61,00
1791	TEHRI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	251500102	03 00 01	8,09,00
1792	TEHRI GARHWAL	V	N	31	N	01-JUL-26	31-JUL-26	251500102	03 00 01	82,00,70
1793	TEHRI GARHWAL	V	N	32	N	01-JUL-26	31-JUL-26	251500102	03 00 01	1,13,72,00
1794	TEHRI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	251500102	03 00 01	93,59,00
1795	TEHRI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	251500102	03 00 01	72,04,00
1796	TEHRI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	251500102	03 00 01	87,27,00
1797	TEHRI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 01	3,59,00
1798	TEHRI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	251500102	03 00 01	72,06,00
1799	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	251500102	03 00 01	24,70,00
1800	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	251500102	03 00 01	71,35,00
1801	TEHRI GARHWAL	V	N	97	N	01-JUL-26	27-JUL-26	251500102	03 00 02	3,57,00
1802	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	251500102	03 00 03	6,33,60
1803	TEHRI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	251500102	03 00 03	24,36,60
1804	TEHRI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	251500102	03 00 03	4,85,40
1805	TEHRI GARHWAL	V	N	31	N	01-JUL-26	31-JUL-26	251500102	03 00 03	49,49,00
1806	TEHRI GARHWAL	V	N	32	N	01-JUL-26	31-JUL-26	251500102	03 00 03	68,23,20
1807	TEHRI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	251500102	03 00 03	56,15,40
1808	TEHRI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	251500102	03 00 03	43,22,40
1809	TEHRI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	251500102	03 00 03	52,48,20
1810	TEHRI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 03	2,15,40
1811	TEHRI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	251500102	03 00 03	43,23,60
1812	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	251500102	03 00 03	14,82,00
1813	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	251500102	03 00 03	42,81,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	TEHRI GARHWAL	V	N	116	N	01-JUL-26	29-JUL-26	251500102	03 00 04	1,10,00
1815	TEHRI GARHWAL	V	N	119	N	01-JUL-26	31-JUL-26	251500102	03 00 04	1,32,50
1816	TEHRI GARHWAL	V	N	20	N	01-JUL-26	04-JUL-26	251500102	03 00 04	1,85,00
1817	TEHRI GARHWAL	V	N	22	N	01-JUL-26	04-JUL-26	251500102	03 00 04	62,00
1818	TEHRI GARHWAL	V	N	75	N	01-JUL-26	20-JUL-26	251500102	03 00 04	52,00
1819	TEHRI GARHWAL	V	N	79	N	01-JUL-26	21-JUL-26	251500102	03 00 04	1,53,06
1820	TEHRI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	251500102	03 00 06	1,06,80
1821	TEHRI GARHWAL	V	N	29	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,35,90
1822	TEHRI GARHWAL	V	N	30	N	01-JUL-26	31-JUL-26	251500102	03 00 06	71,90
1823	TEHRI GARHWAL	V	N	31	N	01-JUL-26	31-JUL-26	251500102	03 00 06	5,44,90
1824	TEHRI GARHWAL	V	N	32	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,84,00
1825	TEHRI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	251500102	03 00 06	6,86,10
1826	TEHRI GARHWAL	V	N	35	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,85,40
1827	TEHRI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	251500102	03 00 06	4,61,70
1828	TEHRI GARHWAL	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 06	26,30
1829	TEHRI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	251500102	03 00 06	3,17,00
1830	TEHRI GARHWAL	V	N	40	N	01-JUL-26	31-JUL-26	251500102	03 00 06	1,40,50
1831	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	251500102	03 00 06	5,36,10
1832	TEHRI GARHWAL	V	N	112	N	01-JUL-26	27-JUL-26	251500102	03 00 20	92,15
1833	TEHRI GARHWAL	V	N	47	N	01-JUL-26	07-JUL-26	251500102	03 00 20	25,00
1834	TEHRI GARHWAL	V	N	85	N	01-JUL-26	24-JUL-26	251500102	03 00 20	1,87,89
1835	TEHRI GARHWAL	V	N	102	N	01-JUL-26	27-JUL-26	251500102	03 00 22	33,52
1836	TEHRI GARHWAL	V	N	118	N	01-JUL-26	30-JUL-26	251500102	03 00 22	1,48,40
1837	TEHRI GARHWAL	V	N	24	N	01-JUL-26	04-JUL-26	251500102	03 00 22	71,00
1838	TEHRI GARHWAL	V	N	34	N	01-JUL-26	07-JUL-26	251500102	03 00 22	1,08,00
1839	TEHRI GARHWAL	V	N	44	N	01-JUL-26	07-JUL-26	251500102	03 00 22	30,50
1840	TEHRI GARHWAL	V	N	96	N	01-JUL-26	27-JUL-26	251500102	03 00 22	98,00
1841	TEHRI GARHWAL	V	N	108	N	01-JUL-26	27-JUL-26	251500102	03 00 25	65,61
1842	TEHRI GARHWAL	V	N	111	N	01-JUL-26	27-JUL-26	251500102	03 00 25	9,72
1843	TEHRI GARHWAL	V	N	120	N	01-JUL-26	31-JUL-26	251500102	03 00 25	42,84
1844	TEHRI GARHWAL	V	N	89	N	01-JUL-26	24-JUL-26	251500102	03 00 25	3,28,86
1845	TEHRI GARHWAL	V	N	110	N	01-JUL-26	27-JUL-26	251500102	03 00 29	2,15,69
1846	TEHRI GARHWAL	V	N	81	N	01-JUL-26	23-JUL-26	251500102	03 00 29	6,80
1847	TEHRI GARHWAL	V	N	10	N	01-JUL-26	15-JUL-26	251500102	05 00 01	93,94
1848	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 01	51,51,00
1849	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	251500102	05 00 01	1,46,40,00
1850	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	251500102	05 00 01	53,07,00
1851	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	251500102	05 00 01	1,68,41,00
1852	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	251500102	05 00 01	2,16,87
1853	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	251500102	05 00 01	9,25,00
1854	TEHRI GARHWAL	V	N	8	N	01-JUL-26	09-JUL-26	251500102	05 00 01	2,13,66
1855	TEHRI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	251500102	05 00 01	1,71,17,60
1856	TEHRI GARHWAL	V	N	10	N	01-JUL-26	15-JUL-26	251500102	05 00 03	56,36
1857	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 03	30,90,60
1858	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	251500102	05 00 03	87,84,00
1859	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	251500102	05 00 03	31,84,20
1860	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	251500102	05 00 03	1,01,04,60
1861	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	251500102	05 00 03	1,30,12
1862	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	251500102	05 00 03	5,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	TEHRI GARHWAL	V	N	8	N	01-JUL-26	09-JUL-26	251500102	05 00 03	1,17,52
1864	TEHRI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	251500102	05 00 03	1,02,67,80
1865	TEHRI GARHWAL	V	N	10	N	01-JUL-26	15-JUL-26	251500102	05 00 06	10,59
1866	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 06	4,37,00
1867	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	251500102	05 00 06	11,68,80
1868	TEHRI GARHWAL	V	N	39	N	01-JUL-26	31-JUL-26	251500102	05 00 06	4,37,00
1869	TEHRI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	251500102	05 00 06	17,46,40
1870	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	251500102	05 00 06	24,25
1871	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	251500102	05 00 06	1,03,20
1872	TEHRI GARHWAL	V	N	8	N	01-JUL-26	09-JUL-26	251500102	05 00 06	14,43
1873	TEHRI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	251500102	05 00 06	14,66,74
1874	TEHRI GARHWAL	V	N	100	N	01-JUL-26	27-JUL-26	251500102	05 00 08	13,00
1875	TEHRI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	251500102	05 00 08	3,77,00
1876	TEHRI GARHWAL	V	N	31	N	01-JUL-26	06-JUL-26	251500102	05 00 08	2,40,00
1877	TEHRI GARHWAL	V	N	33	N	01-JUL-26	06-JUL-26	251500102	05 00 08	2,40,00
1878	TEHRI GARHWAL	V	N	39	N	01-JUL-26	06-JUL-26	251500102	05 00 08	10,01,26
1879	TEHRI GARHWAL	V	N	46	N	01-JUL-26	06-JUL-26	251500102	05 00 08	2,40,00
1880	TEHRI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	251500102	05 00 08	5,67,00
1881	TEHRI GARHWAL	V	N	104	N	01-JUL-26	27-JUL-26	251500102	05 00 20	99,99
1882	TEHRI GARHWAL	V	N	74	N	01-JUL-26	18-JUL-26	251500102	05 00 20	2,00,00
1883	TEHRI GARHWAL	V	N	114	N	01-JUL-26	28-JUL-26	251500102	05 00 24	56,06
1884	TEHRI GARHWAL	V	N	93	N	01-JUL-26	24-JUL-26	251500102	05 00 24	1,36,33
1885	TEHRI GARHWAL	V	N	117	N	01-JUL-26	30-JUL-26	251500102	05 00 25	81,26
1886	TEHRI GARHWAL	V	N	28	N	01-JUL-26	04-JUL-26	251500102	05 00 29	5,06,45
1887	TEHRI GARHWAL	V	N	68	N	01-JUL-26	15-JUL-26	251500102	05 00 29	9,54,00
1888	TEHRI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	251500102	32 00 01	22,37,00
1889	TEHRI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	251500102	32 00 03	13,42,20
1890	TEHRI GARHWAL	V	N	34	N	01-JUL-26	31-JUL-26	251500102	32 00 06	1,98,40
1891	TEHRI GARHWAL	V	N	27	N	01-JUL-26	04-JUL-26	251500102	32 00 22	93,50
1892	TEHRI GARHWAL	V	N	23	N	01-JUL-26	04-JUL-26	251500102	32 00 25	6,14,06
1893	TEHRI GARHWAL	V	N	107	N	01-JUL-26	27-JUL-26	251500102	32 00 29	2,04,81
1894	TEHRI GARHWAL	V	N	84	N	01-JUL-26	24-JUL-26	251500102	32 00 29	1,42,29
1895	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	251500001	05 00 01	5,60,41
1896	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	251500001	05 00 01	18,59,82
1897	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	251500001	05 00 03	2,10,50
1898	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	251500001	05 00 03	9,63,55
1899	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	251500001	05 00 06	2,68,49
1900	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	251500001	05 00 06	5,58,75
1901	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	06-JUL-26	251500001	05 00 08	2,68,62
1902	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	06-JUL-26	251500001	05 00 08	7,60,77
1903	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	06-JUL-26	251500001	05 00 27	7,20,00
1904	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	06-JUL-26	251500001	05 00 27	2,96,13
1905	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	251500003	03 00 01	57,65,00
1906	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	251500003	03 00 03	34,59,00
1907	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	251500003	03 00 06	3,13,20
1908	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	21-JUL-26	251500003	03 00 08	1,04,00
1909	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	31-JUL-26	251500101	03 00 01	43,30,00
1910	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	31-JUL-26	251500101	03 00 03	26,76,00
1911	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	31-JUL-26	251500101	03 00 06	3,11,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	07-JUL-26	251500101	03 00 29	2,74,30
1913	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	251500101	20 00 01	11,93,00
1914	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	31-JUL-26	251500101	20 00 01	1,78,91,07
1915	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	31-JUL-26	251500101	20 00 01	11,93,00
1916	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	251500101	20 00 03	8,20,38
1917	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	31-JUL-26	251500101	20 00 03	1,10,70,00
1918	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	31-JUL-26	251500101	20 00 03	7,45,80
1919	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	251500101	20 00 06	1,01,00
1920	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	31-JUL-26	251500101	20 00 06	17,73,55
1921	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	31-JUL-26	251500101	20 00 06	1,01,00
1922	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 01	69,42,00
1923	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	251500102	03 00 01	92,40
1924	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	251500102	03 00 01	2,08,10
1925	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	251500102	03 00 01	62,02,00
1926	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	04-JUL-26	251500102	03 00 01	7,85,00
1927	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	04-JUL-26	251500102	03 00 01	99,46,00
1928	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	09-JUL-26	251500102	03 00 01	66,87,00
1929	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	13-JUL-26	251500102	03 00 01	7,11,00
1930	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	14-JUL-26	251500102	03 00 01	7,11,00
1931	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	15-JUL-26	251500102	03 00 01	8,09,00
1932	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	15-JUL-26	251500102	03 00 01	8,09,00
1933	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 01	2,95,10
1934	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	15-JUL-26	251500102	03 00 01	9,49,00
1935	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	23-JUL-26	251500102	03 00 01	8,09,00
1936	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	23-JUL-26	251500102	03 00 01	2,95,10
1937	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 01	2,95,10
1938	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	251500102	03 00 01	76,64,00
1939	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 01	67,62,00
1940	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	31-JUL-26	251500102	03 00 01	62,77,00
1941	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 01	2,95,10
1942	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 01	73,98,00
1943	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	251500102	03 00 01	62,59
1944	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 03	42,55,20
1945	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	251500102	03 00 03	46,20
1946	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	251500102	03 00 03	1,00,58
1947	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	251500102	03 00 03	37,21,20
1948	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	04-JUL-26	251500102	03 00 03	4,71,00
1949	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	04-JUL-26	251500102	03 00 03	59,67,60
1950	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	09-JUL-26	251500102	03 00 03	40,12,20
1951	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	13-JUL-26	251500102	03 00 03	4,83,48
1952	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	14-JUL-26	251500102	03 00 03	4,83,48
1953	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	15-JUL-26	251500102	03 00 03	5,50,12
1954	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	15-JUL-26	251500102	03 00 03	4,85,40
1955	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 03	1,87,52
1956	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	15-JUL-26	251500102	03 00 03	6,40,56
1957	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	23-JUL-26	251500102	03 00 03	5,50,12
1958	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	23-JUL-26	251500102	03 00 03	1,75,80
1959	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 03	1,69,94
1960	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	251500102	03 00 03	45,98,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1961	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 03		40,56,00
1962	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	31-JUL-26	251500102	03 00 03		38,56,20
1963	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 03		1,75,80
1964	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 03		44,37,60
1965	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	251500102	03 00 03		31,30
1966	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	15-JUL-26	251500102	03 00 04		54,06
1967	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	251500102	03 00 06		5,84,70
1968	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	251500102	03 00 06		67
1969	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	251500102	03 00 06		1,55
1970	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	251500102	03 00 06		4,36,00
1971	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	04-JUL-26	251500102	03 00 06		71,90
1972	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	04-JUL-26	251500102	03 00 06		9,08,10
1973	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	09-JUL-26	251500102	03 00 06		5,72,80
1974	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	13-JUL-26	251500102	03 00 06		5,40
1975	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	14-JUL-26	251500102	03 00 06		50,40
1976	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	15-JUL-26	251500102	03 00 06		59,90
1977	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	251500102	03 00 06		16,35
1978	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	15-JUL-26	251500102	03 00 06		29,40
1979	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	23-JUL-26	251500102	03 00 06		59,90
1980	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	23-JUL-26	251500102	03 00 06		16,35
1981	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	251500102	03 00 06		16,35
1982	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	31-JUL-26	251500102	03 00 06		6,65,30
1983	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	31-JUL-26	251500102	03 00 06		5,71,20
1984	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	31-JUL-26	251500102	03 00 06		5,12,80
1985	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 06		16,35
1986	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	251500102	03 00 06		6,36,80
1987	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	251500102	03 00 06		45
1988	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	251500102	03 00 08		1,95,00
1989	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	20-JUL-26	251500102	03 00 20		2,91,99
1990	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	251500102	03 00 20		3,45,80
1991	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	20-JUL-26	251500102	03 00 21		46,61
1992	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	251500102	03 00 22		49,00
1993	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	03-JUL-26	251500102	03 00 22		1,54,05
1994	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	15-JUL-26	251500102	03 00 22		38,50
1995	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	15-JUL-26	251500102	03 00 22		1,42,51
1996	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	15-JUL-26	251500102	03 00 22		75,40
1997	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	15-JUL-26	251500102	03 00 22		30,00
1998	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	20-JUL-26	251500102	03 00 22		52,49
1999	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	27-JUL-26	251500102	03 00 26		1,51,00
2000	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	20-JUL-26	251500102	03 00 26		89,09
2001	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	20-JUL-26	251500102	03 00 26		2,50,00
2002	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	15-JUL-26	251500102	03 00 27		1,00,00
2003	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	03-JUL-26	251500102	03 00 29		20,00
2004	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	03-JUL-26	251500102	03 00 29		76,89
2005	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	17-JUL-26	251500102	03 00 29		1,63,68
2006	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	251500102	03 00 29		2,42,00
2007	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	27-JUL-26	251500102	03 00 29		1,36,26
2008	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	20-JUL-26	251500102	03 00 40		76,70
2009	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	251500102	32 00 01		8,58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	251500102	32 00 03	5,14,80
2011	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	251500102	32 00 06	1,13,40
2012	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	251500001	05 00 01	1,74,69,60
2013	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	251500001	05 00 03	1,04,79,00
2014	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	251500001	05 00 06	25,15,75
2015	UTTARKASHI	V	N	44	N	01-JUL-26	09-JUL-26	251500001	05 00 27	7,20,00
2016	UTTARKASHI	V	N	46	N	01-JUL-26	14-JUL-26	251500001	05 00 27	5,68,08
2017	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	251500101	03 00 01	51,00,00
2018	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	251500101	03 00 03	30,60,00
2019	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	251500101	03 00 06	4,66,90
2020	UTTARKASHI	V	N	50	N	01-JUL-26	15-JUL-26	251500101	03 00 20	8,52
2021	UTTARKASHI	V	N	51	N	01-JUL-26	15-JUL-26	251500101	03 00 20	1,15,70
2022	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	251500101	20 00 01	2,28,30,00
2023	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	251500101	20 00 03	1,36,98,00
2024	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	251500101	20 00 06	23,87,90
2025	UTTARKASHI	V	N	10	N	01-JUL-26	04-JUL-26	251500102	03 00 01	94,04,20
2026	UTTARKASHI	V	N	12	N	01-JUL-26	06-JUL-26	251500102	03 00 01	40,01,00
2027	UTTARKASHI	V	N	13	N	01-JUL-26	13-JUL-26	251500102	03 00 01	61,42,00
2028	UTTARKASHI	V	N	14	N	01-JUL-26	13-JUL-26	251500102	03 00 01	65,56,00
2029	UTTARKASHI	V	N	15	N	01-JUL-26	14-JUL-26	251500102	03 00 01	45,43,00
2030	UTTARKASHI	V	N	16	N	01-JUL-26	14-JUL-26	251500102	03 00 01	3,65,00
2031	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	251500102	03 00 01	19,96,00
2032	UTTARKASHI	V	N	23	N	01-JUL-26	31-JUL-26	251500102	03 00 01	4,10,00
2033	UTTARKASHI	V	N	24	N	01-JUL-26	31-JUL-26	251500102	03 00 01	89,98,00
2034	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 01	2,60,00
2035	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	251500102	03 00 01	4,82,45
2036	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	251500102	03 00 01	44,90
2037	UTTARKASHI	V	N	8	N	01-JUL-26	03-JUL-26	251500102	03 00 01	2,51,00
2038	UTTARKASHI	V	N	9	N	01-JUL-26	03-JUL-26	251500102	03 00 01	43,36
2039	UTTARKASHI	V	N	10	N	01-JUL-26	04-JUL-26	251500102	03 00 03	56,41,80
2040	UTTARKASHI	V	N	12	N	01-JUL-26	06-JUL-26	251500102	03 00 03	24,00,60
2041	UTTARKASHI	V	N	13	N	01-JUL-26	13-JUL-26	251500102	03 00 03	36,85,20
2042	UTTARKASHI	V	N	14	N	01-JUL-26	13-JUL-26	251500102	03 00 03	39,33,60
2043	UTTARKASHI	V	N	15	N	01-JUL-26	14-JUL-26	251500102	03 00 03	27,25,80
2044	UTTARKASHI	V	N	16	N	01-JUL-26	14-JUL-26	251500102	03 00 03	2,40,90
2045	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	251500102	03 00 03	11,97,60
2046	UTTARKASHI	V	N	23	N	01-JUL-26	31-JUL-26	251500102	03 00 03	2,78,80
2047	UTTARKASHI	V	N	24	N	01-JUL-26	31-JUL-26	251500102	03 00 03	53,98,80
2048	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 03	1,56,00
2049	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	251500102	03 00 03	2,58,41
2050	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	251500102	03 00 03	26,04
2051	UTTARKASHI	V	N	8	N	01-JUL-26	03-JUL-26	251500102	03 00 03	1,37,66
2052	UTTARKASHI	V	N	9	N	01-JUL-26	03-JUL-26	251500102	03 00 03	25,15
2053	UTTARKASHI	V	N	10	N	01-JUL-26	04-JUL-26	251500102	03 00 06	8,58,40
2054	UTTARKASHI	V	N	12	N	01-JUL-26	06-JUL-26	251500102	03 00 06	3,45,60
2055	UTTARKASHI	V	N	13	N	01-JUL-26	13-JUL-26	251500102	03 00 06	5,11,70
2056	UTTARKASHI	V	N	14	N	01-JUL-26	13-JUL-26	251500102	03 00 06	5,29,80
2057	UTTARKASHI	V	N	15	N	01-JUL-26	14-JUL-26	251500102	03 00 06	3,47,90
2058	UTTARKASHI	V	N	16	N	01-JUL-26	14-JUL-26	251500102	03 00 06	32,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	UTTARKASHI	V	N	17	N	01-JUL-26	29-JUL-26	251500102	03 00 06	1,30,40
2060	UTTARKASHI	V	N	21	N	01-JUL-26	31-JUL-26	251500102	03 00 06	70,10
2061	UTTARKASHI	V	N	23	N	01-JUL-26	31-JUL-26	251500102	03 00 06	2,40
2062	UTTARKASHI	V	N	24	N	01-JUL-26	31-JUL-26	251500102	03 00 06	6,05,30
2063	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	251500102	03 00 06	32,00
2064	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	251500102	03 00 06	98,27
2065	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	251500102	03 00 06	10,20
2066	UTTARKASHI	V	N	8	N	01-JUL-26	03-JUL-26	251500102	03 00 06	98,60
2067	UTTARKASHI	V	N	9	N	01-JUL-26	03-JUL-26	251500102	03 00 06	10,20
2068	UTTARKASHI	V	N	11	N	01-JUL-26	03-JUL-26	251500102	03 00 08	6,74,61
2069	UTTARKASHI	V	N	12	N	01-JUL-26	06-JUL-26	251500102	03 00 08	1,95,00
2070	UTTARKASHI	V	N	13	N	01-JUL-26	06-JUL-26	251500102	03 00 08	2,24,87
2071	UTTARKASHI	V	N	16	N	01-JUL-26	07-JUL-26	251500102	03 00 08	6,74,61
2072	UTTARKASHI	V	N	22	N	01-JUL-26	06-JUL-26	251500102	03 00 08	2,24,87
2073	UTTARKASHI	V	N	23	N	01-JUL-26	07-JUL-26	251500102	03 00 08	8,99,45
2074	UTTARKASHI	V	N	24	N	01-JUL-26	06-JUL-26	251500102	03 00 08	1,95,00
2075	UTTARKASHI	V	N	27	N	01-JUL-26	07-JUL-26	251500102	03 00 08	2,37,35
2076	UTTARKASHI	V	N	28	N	01-JUL-26	06-JUL-26	251500102	03 00 08	2,72,98
2077	UTTARKASHI	V	N	48	N	01-JUL-26	14-JUL-26	251500102	03 00 08	9,03,32
2078	UTTARKASHI	V	N	49	N	01-JUL-26	14-JUL-26	251500102	03 00 08	2,24,87
2079	UTTARKASHI	V	N	6	N	01-JUL-26	02-JUL-26	251500102	03 00 08	1,37,21
2080	UTTARKASHI	V	N	21	N	01-JUL-26	07-JUL-26	251500102	03 00 20	2,92,09
2081	UTTARKASHI	V	N	25	N	01-JUL-26	07-JUL-26	251500102	03 00 20	3,50,00
2082	UTTARKASHI	V	N	30	N	01-JUL-26	07-JUL-26	251500102	03 00 21	3,00,00
2083	UTTARKASHI	V	N	14	N	01-JUL-26	07-JUL-26	251500102	03 00 22	1,56,00
2084	UTTARKASHI	V	N	15	N	01-JUL-26	07-JUL-26	251500102	03 00 22	96,00
2085	UTTARKASHI	V	N	20	N	01-JUL-26	07-JUL-26	251500102	03 00 22	1,74,00
2086	UTTARKASHI	V	N	26	N	01-JUL-26	07-JUL-26	251500102	03 00 22	99,30
2087	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	251500102	03 00 22	75,18
2088	UTTARKASHI	V	N	58	N	01-JUL-26	27-JUL-26	251500102	03 00 22	1,00,00
2089	UTTARKASHI	V	N	62	N	01-JUL-26	29-JUL-26	251500102	03 00 22	75,50
2090	UTTARKASHI	V	N	29	N	01-JUL-26	07-JUL-26	251500102	03 00 25	28,44
2091	UTTARKASHI	V	N	63	N	01-JUL-26	29-JUL-26	251500102	03 00 25	1,14,09
2092	UTTARKASHI	V	N	47	N	01-JUL-26	14-JUL-26	251500102	03 00 29	84,25
2093	UTTARKASHI	V	N	11	N	01-JUL-26	07-JUL-26	251500102	05 00 01	1,39,39,83
2094	UTTARKASHI	V	N	5	N	01-JUL-26	04-JUL-26	251500102	05 00 01	1,20,02,00
2095	UTTARKASHI	V	N	33	N	01-JUL-26	09-JUL-26	251500102	05 00 02	1,80,00
2096	UTTARKASHI	V	N	11	N	01-JUL-26	07-JUL-26	251500102	05 00 03	83,63,90
2097	UTTARKASHI	V	N	5	N	01-JUL-26	04-JUL-26	251500102	05 00 03	72,01,20
2098	UTTARKASHI	V	N	11	N	01-JUL-26	07-JUL-26	251500102	05 00 06	13,84,01
2099	UTTARKASHI	V	N	5	N	01-JUL-26	04-JUL-26	251500102	05 00 06	14,80,70
2100	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	251500102	05 00 08	2,73,00
2101	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	251500102	05 00 08	15,46,10
2102	UTTARKASHI	V	N	55	N	01-JUL-26	22-JUL-26	251500102	05 00 25	42,64
2103	UTTARKASHI	V	N	34	N	01-JUL-26	09-JUL-26	251500102	05 00 29	3,18,00
2104	UTTARKASHI	V	N	35	N	01-JUL-26	09-JUL-26	251500102	05 00 29	3,18,00
2105	UTTARKASHI	V	N	37	N	01-JUL-26	09-JUL-26	251500102	05 00 29	3,18,00
2106	UTTARKASHI	V	N	38	N	01-JUL-26	09-JUL-26	251500102	05 00 29	3,18,00
2107	UTTARKASHI	V	N	39	N	01-JUL-26	09-JUL-26	251500102	05 00 29	3,18,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	UTTARKASHI	V	N	40	N	01-JUL-26	09-JUL-26	251500102	05 00 29	3,18,00
2109	UTTARKASHI	V	N	42	N	01-JUL-26	09-JUL-26	251500102	05 00 29	3,18,00
2110	UTTARKASHI	V	N	43	N	01-JUL-26	09-JUL-26	251500102	05 00 29	2,66,71
2111	UTTARKASHI	V	N	45	N	01-JUL-26	14-JUL-26	251500102	05 00 29	18,96,00
2112	UTTARKASHI	V	N	64	N	01-JUL-26	30-JUL-26	251500102	05 00 29	6,30,00
2113	UTTARKASHI	V	N	7	N	01-JUL-26	02-JUL-26	251500102	05 00 29	3,18,00
2114	UTTARKASHI	V	N	8	N	01-JUL-26	02-JUL-26	251500102	05 00 29	3,18,00
2115	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	251500102	32 00 01	25,16,00
2116	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	251500102	32 00 03	15,09,60
2117	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	251500102	32 00 06	1,35,30
2118	UTTARKASHI	V	N	4	N	01-JUL-26	02-JUL-26	251500102	32 00 22	68,50
2119	UTTARKASHI	V	N	5	N	01-JUL-26	02-JUL-26	251500102	32 00 22	29,50

15,88,89,01,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	1	N	01-JUL-26	17-JUL-26	451500103	98 01 53	10,00,00,00
2	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	451500103	98 01 53	16,00,00,00
3	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	451500102	07 00 55	4,29,00,00,00
4	HARIDWAR	V	N	4	N	01-JUL-26	07-JUL-26	451500103	03 00 53	57,00,00
5	HARIDWAR	V	N	5	N	01-JUL-26	13-JUL-26	451500103	98 01 53	5,53,30,00
6	KOTDWAR	V	N	1	N	01-JUL-26	24-JUL-26	451500103	98 01 53	4,00,00,00
7	PAURI GARHWAL	V	N	1	N	01-JUL-26	23-JUL-26	451500103	98 01 53	30,28,70,00
8	PITHORAGARH	V	N	1	N	01-JUL-26	15-JUL-26	451500103	98 01 53	10,00,00,00
9	RUDRAPRAYAG	V	N	1	N	01-JUL-26	13-JUL-26	451500103	02 00 53	15,39,00,00
10	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	451500102	01 06 70	22,39,20
11	SECRETRIAT	V	N	100	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,21,50
12	SECRETRIAT	V	N	101	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,86,00
13	SECRETRIAT	V	N	102	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,04,50
14	SECRETRIAT	V	N	103	N	01-JUL-26	17-JUL-26	451500102	01 06 70	3,47,40
15	SECRETRIAT	V	N	104	N	01-JUL-26	17-JUL-26	451500102	01 06 70	5,07,54,24
16	SECRETRIAT	V	N	105	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,89,80
17	SECRETRIAT	V	N	106	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,00,72
18	SECRETRIAT	V	N	107	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,94,10
19	SECRETRIAT	V	N	108	N	01-JUL-26	17-JUL-26	451500102	01 06 70	7,62,30
20	SECRETRIAT	V	N	109	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,25,63
21	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	451500102	01 06 70	2,79,00
22	SECRETRIAT	V	N	110	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,04,10
23	SECRETRIAT	V	N	111	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,25,00
24	SECRETRIAT	V	N	112	N	01-JUL-26	17-JUL-26	451500102	01 06 70	3,06,00
25	SECRETRIAT	V	N	113	N	01-JUL-26	17-JUL-26	451500102	01 06 70	6,48,00
26	SECRETRIAT	V	N	114	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,86,00
27	SECRETRIAT	V	N	115	N	01-JUL-26	17-JUL-26	451500102	01 06 70	5,61,09
28	SECRETRIAT	V	N	116	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,09,28
29	SECRETRIAT	V	N	117	N	01-JUL-26	17-JUL-26	451500102	01 06 70	5,13,90
30	SECRETRIAT	V	N	118	N	01-JUL-26	17-JUL-26	451500102	01 06 70	98,64
31	SECRETRIAT	V	N	119	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,88,00
32	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	451500102	01 06 70	1,17,88
33	SECRETRIAT	V	N	120	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,37,70
34	SECRETRIAT	V	N	121	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,70,75
35	SECRETRIAT	V	N	122	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,19,31
36	SECRETRIAT	V	N	123	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,12,50
37	SECRETRIAT	V	N	124	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,90,14
38	SECRETRIAT	V	N	125	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,84,74
39	SECRETRIAT	V	N	126	N	01-JUL-26	17-JUL-26	451500102	01 06 70	3,37,50
40	SECRETRIAT	V	N	127	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,27,62
41	SECRETRIAT	V	N	128	N	01-JUL-26	17-JUL-26	451500102	01 06 70	25,42
42	SECRETRIAT	V	N	129	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,32,00
43	SECRETRIAT	V	N	13	N	01-JUL-26	07-JUL-26	451500102	01 06 70	2,18,61
44	SECRETRIAT	V	N	130	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,93,14
45	SECRETRIAT	V	N	131	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,43,90
46	SECRETRIAT	V	N	132	N	01-JUL-26	17-JUL-26	451500102	01 06 70	3,77,10
47	SECRETRIAT	V	N	133	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,23,43
48	SECRETRIAT	V	N	134	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,33,11
49	SECRETRIAT	V	N	135	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,76,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	136	N	01-JUL-26	17-JUL-26	451500102	01 06 70		5,74,85
51	SECRETRIAT	V	N	137	N	01-JUL-26	17-JUL-26	451500102	01 06 70		3,15,68
52	SECRETRIAT	V	N	138	N	01-JUL-26	17-JUL-26	451500102	01 06 70		1,11,84
53	SECRETRIAT	V	N	139	N	01-JUL-26	17-JUL-26	451500102	01 06 70		4,19,49
54	SECRETRIAT	V	N	14	N	01-JUL-26	06-JUL-26	451500102	01 06 70		2,39,72
55	SECRETRIAT	V	N	140	N	01-JUL-26	17-JUL-26	451500102	01 06 70		8,41,10
56	SECRETRIAT	V	N	141	N	01-JUL-26	17-JUL-26	451500102	01 06 70		2,09,62
57	SECRETRIAT	V	N	142	N	01-JUL-26	17-JUL-26	451500102	01 06 70		4,94,10
58	SECRETRIAT	V	N	143	N	01-JUL-26	21-JUL-26	451500102	01 06 70		4,16,25
59	SECRETRIAT	V	N	144	N	01-JUL-26	21-JUL-26	451500102	01 06 70		90,93,15
60	SECRETRIAT	V	N	145	N	01-JUL-26	21-JUL-26	451500102	01 06 70		2,83,05
61	SECRETRIAT	V	N	146	N	01-JUL-26	21-JUL-26	451500102	01 06 70		3,19,50
62	SECRETRIAT	V	N	147	N	01-JUL-26	21-JUL-26	451500102	01 06 70		1,62,00,00
63	SECRETRIAT	V	N	148	N	01-JUL-26	21-JUL-26	451500102	01 06 70		4,84,20
64	SECRETRIAT	V	N	149	N	01-JUL-26	21-JUL-26	451500102	01 06 70		2,33,59,76
65	SECRETRIAT	V	N	15	N	01-JUL-26	07-JUL-26	451500102	01 06 70		3,02,40
66	SECRETRIAT	V	N	150	N	01-JUL-26	21-JUL-26	451500102	01 06 70		4,47,30
67	SECRETRIAT	V	N	151	N	01-JUL-26	21-JUL-26	451500102	01 06 70		99,00
68	SECRETRIAT	V	N	152	N	01-JUL-26	21-JUL-26	451500102	01 06 70		5,49,00
69	SECRETRIAT	V	N	153	N	01-JUL-26	21-JUL-26	451500102	01 06 70		1,39,50
70	SECRETRIAT	V	N	154	N	01-JUL-26	21-JUL-26	451500102	01 06 70		1,35,00
71	SECRETRIAT	V	N	155	N	01-JUL-26	21-JUL-26	451500102	01 06 70		7,66,43
72	SECRETRIAT	V	N	156	N	01-JUL-26	21-JUL-26	451500102	01 06 70		4,86,00
73	SECRETRIAT	V	N	157	N	01-JUL-26	21-JUL-26	451500102	01 06 70		4,50,00
74	SECRETRIAT	V	N	158	N	01-JUL-26	21-JUL-26	451500102	01 06 70		2,22,08
75	SECRETRIAT	V	N	159	N	01-JUL-26	21-JUL-26	451500102	01 06 70		5,35,50
76	SECRETRIAT	V	N	16	N	01-JUL-26	07-JUL-26	451500102	01 06 70		14,58,00
77	SECRETRIAT	V	N	160	N	01-JUL-26	21-JUL-26	451500102	01 06 70		3,17,25
78	SECRETRIAT	V	N	161	N	01-JUL-26	21-JUL-26	451500102	01 06 70		3,38,27
79	SECRETRIAT	V	N	162	N	01-JUL-26	21-JUL-26	451500102	01 06 70		2,16,00
80	SECRETRIAT	V	N	163	N	01-JUL-26	21-JUL-26	451500102	01 06 70		8,59,95
81	SECRETRIAT	V	N	164	N	01-JUL-26	21-JUL-26	451500102	01 06 70		10,10,70
82	SECRETRIAT	V	N	165	N	01-JUL-26	21-JUL-26	451500102	01 06 70		3,44,88
83	SECRETRIAT	V	N	166	N	01-JUL-26	21-JUL-26	451500102	01 06 70		1,63,13
84	SECRETRIAT	V	N	167	N	01-JUL-26	21-JUL-26	451500102	01 06 70		10,72,73
85	SECRETRIAT	V	N	168	N	01-JUL-26	21-JUL-26	451500102	01 06 70		4,49,29,40
86	SECRETRIAT	V	N	169	N	01-JUL-26	21-JUL-26	451500102	01 06 70		10,48,01
87	SECRETRIAT	V	N	17	N	01-JUL-26	06-JUL-26	451500102	01 06 70		69,08
88	SECRETRIAT	V	N	170	N	01-JUL-26	21-JUL-26	451500102	01 06 70		6,07,50
89	SECRETRIAT	V	N	171	N	01-JUL-26	21-JUL-26	451500102	01 06 70		67,50
90	SECRETRIAT	V	N	172	N	01-JUL-26	21-JUL-26	451500102	01 06 70		79,93
91	SECRETRIAT	V	N	173	N	01-JUL-26	21-JUL-26	451500102	01 06 70		1,62,00,00
92	SECRETRIAT	V	N	174	N	01-JUL-26	21-JUL-26	451500102	01 06 70		5,20,61
93	SECRETRIAT	V	N	175	N	01-JUL-26	21-JUL-26	451500102	01 06 70		2,48,40
94	SECRETRIAT	V	N	176	N	01-JUL-26	21-JUL-26	451500102	01 06 70		10,39,50
95	SECRETRIAT	V	N	177	N	01-JUL-26	21-JUL-26	451500102	01 06 70		72,00
96	SECRETRIAT	V	N	178	N	01-JUL-26	21-JUL-26	451500102	01 06 70		4,72,50
97	SECRETRIAT	V	N	179	N	01-JUL-26	22-JUL-26	451500102	01 06 70		6,04,83,47
98	SECRETRIAT	V	N	180	N	01-JUL-26	22-JUL-26	451500102	01 06 70		1,62,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	182	N	01-JUL-26	24-JUL-26	451500102	01 06 70	34,93
100	SECRETRIAT	V	N	183	N	01-JUL-26	24-JUL-26	451500102	01 06 70	2,21,85
101	SECRETRIAT	V	N	184	N	01-JUL-26	24-JUL-26	451500102	01 06 70	1,74,96
102	SECRETRIAT	V	N	185	N	01-JUL-26	24-JUL-26	451500102	01 06 70	3,98,88
103	SECRETRIAT	V	N	186	N	01-JUL-26	24-JUL-26	451500102	01 06 70	3,71,27
104	SECRETRIAT	V	N	187	N	01-JUL-26	24-JUL-26	451500102	01 06 70	3,31,20
105	SECRETRIAT	V	N	188	N	01-JUL-26	24-JUL-26	451500102	01 06 70	8,58,60
106	SECRETRIAT	V	N	189	N	01-JUL-26	24-JUL-26	451500102	01 06 70	2,26,60,83
107	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	451500102	01 06 70	2,85,23
108	SECRETRIAT	V	N	190	N	01-JUL-26	24-JUL-26	451500102	01 06 70	2,52,00
109	SECRETRIAT	V	N	191	N	01-JUL-26	24-JUL-26	451500102	01 06 70	4,42,26
110	SECRETRIAT	V	N	192	N	01-JUL-26	24-JUL-26	451500102	01 06 70	4,37,92
111	SECRETRIAT	V	N	193	N	01-JUL-26	24-JUL-26	451500102	01 06 70	37,52
112	SECRETRIAT	V	N	194	N	01-JUL-26	24-JUL-26	451500102	01 06 70	4,49,01
113	SECRETRIAT	V	N	195	N	01-JUL-26	24-JUL-26	451500102	01 06 70	8,76,27
114	SECRETRIAT	V	N	196	N	01-JUL-26	24-JUL-26	451500102	01 06 70	1,77,26
115	SECRETRIAT	V	N	197	N	01-JUL-26	24-JUL-26	451500102	01 06 70	2,58,79
116	SECRETRIAT	V	N	198	N	01-JUL-26	24-JUL-26	451500102	01 06 70	15,00,24
117	SECRETRIAT	V	N	199	N	01-JUL-26	24-JUL-26	451500102	01 06 70	2,13,84
118	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	451500102	01 06 70	1,39,42,36
119	SECRETRIAT	V	N	20	N	01-JUL-26	07-JUL-26	451500102	01 06 70	7,77,04
120	SECRETRIAT	V	N	200	N	01-JUL-26	24-JUL-26	451500102	01 06 70	30,28
121	SECRETRIAT	V	N	201	N	01-JUL-26	24-JUL-26	451500102	01 06 70	8,49,15
122	SECRETRIAT	V	N	202	N	01-JUL-26	24-JUL-26	451500102	01 06 70	10,37,23
123	SECRETRIAT	V	N	203	N	01-JUL-26	24-JUL-26	451500102	01 06 70	11,74,47
124	SECRETRIAT	V	N	204	N	01-JUL-26	24-JUL-26	451500102	01 06 70	1,31,73
125	SECRETRIAT	V	N	205	N	01-JUL-26	24-JUL-26	451500102	01 06 70	87,25
126	SECRETRIAT	V	N	206	N	01-JUL-26	24-JUL-26	451500102	01 06 70	3,94,65
127	SECRETRIAT	V	N	207	N	01-JUL-26	24-JUL-26	451500102	01 06 70	2,50,45
128	SECRETRIAT	V	N	208	N	01-JUL-26	24-JUL-26	451500102	01 06 70	6,65,72
129	SECRETRIAT	V	N	209	N	01-JUL-26	24-JUL-26	451500102	01 06 70	3,14,98
130	SECRETRIAT	V	N	210	N	01-JUL-26	24-JUL-26	451500102	01 06 70	2,01,73
131	SECRETRIAT	V	N	211	N	01-JUL-26	24-JUL-26	451500102	01 06 70	1,39,11
132	SECRETRIAT	V	N	212	N	01-JUL-26	24-JUL-26	451500102	01 06 70	1,94,40
133	SECRETRIAT	V	N	213	N	01-JUL-26	24-JUL-26	451500102	01 06 70	60,30
134	SECRETRIAT	V	N	214	N	01-JUL-26	24-JUL-26	451500102	01 06 70	1,75,59
135	SECRETRIAT	V	N	215	N	01-JUL-26	24-JUL-26	451500102	01 06 70	10,17,98
136	SECRETRIAT	V	N	216	N	01-JUL-26	24-JUL-26	451500102	01 06 70	1,18,22
137	SECRETRIAT	V	N	217	N	01-JUL-26	24-JUL-26	451500102	01 06 70	36,03,58
138	SECRETRIAT	V	N	218	N	01-JUL-26	24-JUL-26	451500102	01 06 70	5,58,80
139	SECRETRIAT	V	N	219	N	01-JUL-26	24-JUL-26	451500102	01 06 70	5,79,96
140	SECRETRIAT	V	N	22	N	01-JUL-26	07-JUL-26	451500102	01 06 70	7,29,00
141	SECRETRIAT	V	N	220	N	01-JUL-26	24-JUL-26	451500102	01 06 70	90,00
142	SECRETRIAT	V	N	221	N	01-JUL-26	24-JUL-26	451500102	01 06 70	9,09,22
143	SECRETRIAT	V	N	222	N	01-JUL-26	24-JUL-26	451500102	01 06 70	8,58,02
144	SECRETRIAT	V	N	223	N	01-JUL-26	24-JUL-26	451500102	01 06 70	1,94,40
145	SECRETRIAT	V	N	224	N	01-JUL-26	24-JUL-26	451500102	01 06 70	7,94,99,23
146	SECRETRIAT	V	N	225	N	01-JUL-26	27-JUL-26	451500102	01 06 70	2,12,27
147	SECRETRIAT	V	N	226	N	01-JUL-26	27-JUL-26	451500102	01 06 70	5,89,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	227	N	01-JUL-26	27-JUL-26	451500102	01 06 70		2,19,15
149	SECRETRIAT	V	N	228	N	01-JUL-26	27-JUL-26	451500102	01 06 70		54,00
150	SECRETRIAT	V	N	229	N	01-JUL-26	27-JUL-26	451500102	01 06 70		69,51,66
151	SECRETRIAT	V	N	23	N	01-JUL-26	07-JUL-26	451500102	01 06 70		4,66,20
152	SECRETRIAT	V	N	230	N	01-JUL-26	27-JUL-26	451500102	01 06 70		90,08,95
153	SECRETRIAT	V	N	231	N	01-JUL-26	27-JUL-26	451500102	01 06 70		69,80
154	SECRETRIAT	V	N	232	N	01-JUL-26	27-JUL-26	451500102	01 06 70		22,39,20
155	SECRETRIAT	V	N	233	N	01-JUL-26	27-JUL-26	451500102	01 06 70		2,38,50
156	SECRETRIAT	V	N	234	N	01-JUL-26	27-JUL-26	451500102	01 06 70		27,86,40
157	SECRETRIAT	V	N	235	N	01-JUL-26	27-JUL-26	451500102	01 06 70		31,66,43
158	SECRETRIAT	V	N	236	N	01-JUL-26	27-JUL-26	451500102	01 06 70		98,16
159	SECRETRIAT	V	N	237	N	01-JUL-26	27-JUL-26	451500102	01 06 70		2,23,70
160	SECRETRIAT	V	N	238	N	01-JUL-26	27-JUL-26	451500102	01 06 70		11,69,47,05
161	SECRETRIAT	V	N	239	N	01-JUL-26	28-JUL-26	451500102	01 06 70		4,39,92
162	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	451500102	01 06 70		2,90,63
163	SECRETRIAT	V	N	240	N	01-JUL-26	28-JUL-26	451500102	01 06 70		14,79,38
164	SECRETRIAT	V	N	241	N	01-JUL-26	28-JUL-26	451500102	01 06 70		11,43,00
165	SECRETRIAT	V	N	242	N	01-JUL-26	28-JUL-26	451500102	01 06 70		2,57,56
166	SECRETRIAT	V	N	243	N	01-JUL-26	28-JUL-26	451500102	01 06 70		4,86,86
167	SECRETRIAT	V	N	244	N	01-JUL-26	28-JUL-26	451500102	01 06 70		67,50
168	SECRETRIAT	V	N	245	N	01-JUL-26	28-JUL-26	451500102	01 06 70		3,16,82
169	SECRETRIAT	V	N	246	N	01-JUL-26	28-JUL-26	451500102	01 06 70		9,13,50
170	SECRETRIAT	V	N	247	N	01-JUL-26	28-JUL-26	451500102	01 06 70		5,46,33
171	SECRETRIAT	V	N	248	N	01-JUL-26	28-JUL-26	451500102	01 06 70		30,22
172	SECRETRIAT	V	N	249	N	01-JUL-26	28-JUL-26	451500102	01 06 70		4,05,00
173	SECRETRIAT	V	N	25	N	01-JUL-26	07-JUL-26	451500102	01 06 70		1,31,67
174	SECRETRIAT	V	N	250	N	01-JUL-26	28-JUL-26	451500102	01 06 70		9,54,00
175	SECRETRIAT	V	N	251	N	01-JUL-26	28-JUL-26	451500102	01 06 70		5,40,56
176	SECRETRIAT	V	N	252	N	01-JUL-26	28-JUL-26	451500102	01 06 70		3,06,55
177	SECRETRIAT	V	N	253	N	01-JUL-26	28-JUL-26	451500102	01 06 70		4,94,24
178	SECRETRIAT	V	N	254	N	01-JUL-26	28-JUL-26	451500102	01 06 70		2,16,00
179	SECRETRIAT	V	N	255	N	01-JUL-26	28-JUL-26	451500102	01 06 70		10,80,00
180	SECRETRIAT	V	N	256	N	01-JUL-26	28-JUL-26	451500102	01 06 70		6,73,87
181	SECRETRIAT	V	N	257	N	01-JUL-26	29-JUL-26	451500102	01 06 70		6,24,88,56
182	SECRETRIAT	V	N	258	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,99,50
183	SECRETRIAT	V	N	259	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,70,07
184	SECRETRIAT	V	N	26	N	01-JUL-26	07-JUL-26	451500102	01 06 70		3,97,65,27
185	SECRETRIAT	V	N	260	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,21,31
186	SECRETRIAT	V	N	261	N	01-JUL-26	29-JUL-26	451500102	01 06 70		10,16,78
187	SECRETRIAT	V	N	262	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,19,32
188	SECRETRIAT	V	N	263	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,81,95
189	SECRETRIAT	V	N	264	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,81,95
190	SECRETRIAT	V	N	265	N	01-JUL-26	29-JUL-26	451500102	01 06 70		3,58,58
191	SECRETRIAT	V	N	266	N	01-JUL-26	29-JUL-26	451500102	01 06 70		3,92,32
192	SECRETRIAT	V	N	267	N	01-JUL-26	29-JUL-26	451500102	01 06 70		27,00
193	SECRETRIAT	V	N	268	N	01-JUL-26	29-JUL-26	451500102	01 06 70		1,89,45
194	SECRETRIAT	V	N	269	N	01-JUL-26	29-JUL-26	451500102	01 06 70		1,80,56
195	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	451500102	01 06 70		2,90,63
196	SECRETRIAT	V	N	270	N	01-JUL-26	29-JUL-26	451500102	01 06 70		5,19,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	271	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,47,14
198	SECRETRIAT	V	N	272	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,86,20
199	SECRETRIAT	V	N	273	N	01-JUL-26	29-JUL-26	451500102	01 06 70		1,35,15
200	SECRETRIAT	V	N	274	N	01-JUL-26	29-JUL-26	451500102	01 06 70		22,43,61
201	SECRETRIAT	V	N	275	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,23,42
202	SECRETRIAT	V	N	276	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,37,56
203	SECRETRIAT	V	N	277	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,17,92
204	SECRETRIAT	V	N	278	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,30,02
205	SECRETRIAT	V	N	279	N	01-JUL-26	29-JUL-26	451500102	01 06 70		1,52,59
206	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	451500102	01 06 70		1,63,59
207	SECRETRIAT	V	N	280	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,44,49
208	SECRETRIAT	V	N	281	N	01-JUL-26	29-JUL-26	451500102	01 06 70		10,58,60
209	SECRETRIAT	V	N	282	N	01-JUL-26	29-JUL-26	451500102	01 06 70		5,65,58
210	SECRETRIAT	V	N	283	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,90,52
211	SECRETRIAT	V	N	284	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,22,18
212	SECRETRIAT	V	N	285	N	01-JUL-26	29-JUL-26	451500102	01 06 70		3,63,45
213	SECRETRIAT	V	N	286	N	01-JUL-26	29-JUL-26	451500102	01 06 70		5,74,76
214	SECRETRIAT	V	N	287	N	01-JUL-26	29-JUL-26	451500102	01 06 70		1,04,50
215	SECRETRIAT	V	N	288	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,81,95
216	SECRETRIAT	V	N	289	N	01-JUL-26	29-JUL-26	451500102	01 06 70		5,67,00
217	SECRETRIAT	V	N	29	N	01-JUL-26	07-JUL-26	451500102	01 06 70		1,33,88
218	SECRETRIAT	V	N	290	N	01-JUL-26	29-JUL-26	451500102	01 06 70		7,38,85
219	SECRETRIAT	V	N	291	N	01-JUL-26	29-JUL-26	451500102	01 06 70		3,53,82
220	SECRETRIAT	V	N	292	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,48,53
221	SECRETRIAT	V	N	293	N	01-JUL-26	29-JUL-26	451500102	01 06 70		6,57,68
222	SECRETRIAT	V	N	294	N	01-JUL-26	29-JUL-26	451500102	01 06 70		8,04,60
223	SECRETRIAT	V	N	295	N	01-JUL-26	29-JUL-26	451500102	01 06 70		68,94
224	SECRETRIAT	V	N	296	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,48,00
225	SECRETRIAT	V	N	297	N	01-JUL-26	29-JUL-26	451500102	01 06 70		1,80,45
226	SECRETRIAT	V	N	298	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,53,53
227	SECRETRIAT	V	N	299	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,57,56
228	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	451500102	01 06 70		1,67,80
229	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	451500102	01 06 70		1,98,00
230	SECRETRIAT	V	N	300	N	01-JUL-26	29-JUL-26	451500102	01 06 70		10,93,50
231	SECRETRIAT	V	N	301	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,00,05
232	SECRETRIAT	V	N	302	N	01-JUL-26	29-JUL-26	451500102	01 06 70		3,12,60
233	SECRETRIAT	V	N	303	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,17,92
234	SECRETRIAT	V	N	304	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,60,50
235	SECRETRIAT	V	N	305	N	01-JUL-26	29-JUL-26	451500102	01 06 70		1,57,32
236	SECRETRIAT	V	N	306	N	01-JUL-26	29-JUL-26	451500102	01 06 70		1,49,00
237	SECRETRIAT	V	N	307	N	01-JUL-26	29-JUL-26	451500102	01 06 70		3,15,41
238	SECRETRIAT	V	N	308	N	01-JUL-26	29-JUL-26	451500102	01 06 70		3,91,50
239	SECRETRIAT	V	N	309	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,59,91
240	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	451500102	01 06 70		1,20,15
241	SECRETRIAT	V	N	310	N	01-JUL-26	29-JUL-26	451500102	01 06 70		45,00
242	SECRETRIAT	V	N	311	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,42,33
243	SECRETRIAT	V	N	312	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,95,00
244	SECRETRIAT	V	N	313	N	01-JUL-26	29-JUL-26	451500102	01 06 70		3,95,21
245	SECRETRIAT	V	N	314	N	01-JUL-26	29-JUL-26	451500102	01 06 70		8,23,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	315	N	01-JUL-26	29-JUL-26	451500102	01 06 70		22,83,26
247	SECRETRIAT	V	N	316	N	01-JUL-26	29-JUL-26	451500102	01 06 70		5,24,21,12
248	SECRETRIAT	V	N	317	N	01-JUL-26	29-JUL-26	451500102	01 06 70		4,81,19
249	SECRETRIAT	V	N	318	N	01-JUL-26	29-JUL-26	451500102	01 06 70		5,00,37
250	SECRETRIAT	V	N	319	N	01-JUL-26	29-JUL-26	451500102	01 06 70		2,86,65
251	SECRETRIAT	V	N	32	N	01-JUL-26	06-JUL-26	451500102	01 06 70		9,52,69
252	SECRETRIAT	V	N	320	N	01-JUL-26	31-JUL-26	451500102	01 06 70		1,78,56
253	SECRETRIAT	V	N	33	N	01-JUL-26	07-JUL-26	451500102	01 06 70		9,02,40,57
254	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	451500102	01 06 70		4,80,66,44
255	SECRETRIAT	V	N	36	N	01-JUL-26	08-JUL-26	451500102	01 06 70		6,75,00,00
256	SECRETRIAT	V	N	37	N	01-JUL-26	08-JUL-26	451500102	01 06 70		5,04,00
257	SECRETRIAT	V	N	38	N	01-JUL-26	08-JUL-26	451500102	01 06 70		5,04,00
258	SECRETRIAT	V	N	39	N	01-JUL-26	08-JUL-26	451500102	01 06 70		1,79,10
259	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	451500102	01 06 70		2,44,70,84
260	SECRETRIAT	V	N	40	N	01-JUL-26	08-JUL-26	451500102	01 06 70		3,34,53
261	SECRETRIAT	V	N	41	N	01-JUL-26	08-JUL-26	451500102	01 06 70		5,67,00
262	SECRETRIAT	V	N	42	N	01-JUL-26	08-JUL-26	451500102	01 06 70		2,25,58
263	SECRETRIAT	V	N	43	N	01-JUL-26	08-JUL-26	451500102	01 06 70		11,93,95
264	SECRETRIAT	V	N	44	N	01-JUL-26	08-JUL-26	451500102	01 06 70		1,81,22
265	SECRETRIAT	V	N	45	N	01-JUL-26	08-JUL-26	451500102	01 06 70		8,28,00
266	SECRETRIAT	V	N	46	N	01-JUL-26	08-JUL-26	451500102	01 06 70		5,14,85
267	SECRETRIAT	V	N	47	N	01-JUL-26	08-JUL-26	451500102	01 06 70		1,59,75
268	SECRETRIAT	V	N	48	N	01-JUL-26	08-JUL-26	451500102	01 06 70		1,78,65
269	SECRETRIAT	V	N	49	N	01-JUL-26	08-JUL-26	451500102	01 06 70		1,32,40
270	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	451500102	01 06 70		3,57,71
271	SECRETRIAT	V	N	50	N	01-JUL-26	08-JUL-26	451500102	01 06 70		5,00,97
272	SECRETRIAT	V	N	51	N	01-JUL-26	08-JUL-26	451500102	01 06 70		2,09,15
273	SECRETRIAT	V	N	53	N	01-JUL-26	08-JUL-26	451500102	01 06 70		8,28,00
274	SECRETRIAT	V	N	54	N	01-JUL-26	08-JUL-26	451500102	01 06 70		1,12,50
275	SECRETRIAT	V	N	55	N	01-JUL-26	08-JUL-26	451500102	01 06 70		5,14,85
276	SECRETRIAT	V	N	56	N	01-JUL-26	08-JUL-26	451500102	01 06 70		2,29,50
277	SECRETRIAT	V	N	57	N	01-JUL-26	08-JUL-26	451500102	01 06 70		3,09,62,94
278	SECRETRIAT	V	N	58	N	01-JUL-26	08-JUL-26	451500102	01 06 70		83,39
279	SECRETRIAT	V	N	59	N	01-JUL-26	08-JUL-26	451500102	01 06 70		8,50,50
280	SECRETRIAT	V	N	60	N	01-JUL-26	08-JUL-26	451500102	01 06 70		8,18,32
281	SECRETRIAT	V	N	61	N	01-JUL-26	08-JUL-26	451500102	01 06 70		5,04,00
282	SECRETRIAT	V	N	62	N	01-JUL-26	09-JUL-26	451500102	01 06 70		6,00,71
283	SECRETRIAT	V	N	63	N	01-JUL-26	09-JUL-26	451500102	01 06 70		86,31
284	SECRETRIAT	V	N	64	N	01-JUL-26	09-JUL-26	451500102	01 06 70		3,12,92
285	SECRETRIAT	V	N	65	N	01-JUL-26	09-JUL-26	451500102	01 06 70		1,97,10
286	SECRETRIAT	V	N	66	N	01-JUL-26	09-JUL-26	451500102	01 06 70		45,00
287	SECRETRIAT	V	N	67	N	01-JUL-26	10-JUL-26	451500102	01 06 70		6,09,03,49
288	SECRETRIAT	V	N	68	N	01-JUL-26	10-JUL-26	451500102	01 06 70		4,07,34
289	SECRETRIAT	V	N	69	N	01-JUL-26	10-JUL-26	451500102	01 06 70		3,76,70
290	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	451500102	01 06 70		98,75
291	SECRETRIAT	V	N	70	N	01-JUL-26	10-JUL-26	451500102	01 06 70		10,93,55
292	SECRETRIAT	V	N	71	N	01-JUL-26	10-JUL-26	451500102	01 06 70		2,43,00
293	SECRETRIAT	V	N	72	N	01-JUL-26	10-JUL-26	451500102	01 06 70		1,63,60
294	SECRETRIAT	V	N	73	N	01-JUL-26	10-JUL-26	451500102	01 06 70		2,43,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	74	N	01-JUL-26	10-JUL-26	451500102	01 06 70	2,16,00
296	SECRETRIAT	V	N	76	N	01-JUL-26	14-JUL-26	451500102	01 06 70	1,77,45
297	SECRETRIAT	V	N	77	N	01-JUL-26	14-JUL-26	451500102	01 06 70	5,96,70
298	SECRETRIAT	V	N	79	N	01-JUL-26	14-JUL-26	451500102	01 06 70	2,42,69
299	SECRETRIAT	V	N	8	N	01-JUL-26	07-JUL-26	451500102	01 06 70	4,71,38,18
300	SECRETRIAT	V	N	80	N	01-JUL-26	14-JUL-26	451500102	01 06 70	15,46,27
301	SECRETRIAT	V	N	81	N	01-JUL-26	14-JUL-26	451500102	01 06 70	1,78,14
302	SECRETRIAT	V	N	83	N	01-JUL-26	14-JUL-26	451500102	01 06 70	2,09,85
303	SECRETRIAT	V	N	85	N	01-JUL-26	14-JUL-26	451500102	01 06 70	81,45
304	SECRETRIAT	V	N	86	N	01-JUL-26	14-JUL-26	451500102	01 06 70	54,00
305	SECRETRIAT	V	N	87	N	01-JUL-26	14-JUL-26	451500102	01 06 70	2,32,92
306	SECRETRIAT	V	N	88	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,35,94
307	SECRETRIAT	V	N	89	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,80,44
308	SECRETRIAT	V	N	9	N	01-JUL-26	07-JUL-26	451500102	01 06 70	4,50,00
309	SECRETRIAT	V	N	90	N	01-JUL-26	17-JUL-26	451500102	01 06 70	18,79,09
310	SECRETRIAT	V	N	91	N	01-JUL-26	17-JUL-26	451500102	01 06 70	3,72,94
311	SECRETRIAT	V	N	92	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,17,00
312	SECRETRIAT	V	N	93	N	01-JUL-26	17-JUL-26	451500102	01 06 70	22,30,20
313	SECRETRIAT	V	N	94	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,09,80
314	SECRETRIAT	V	N	95	N	01-JUL-26	17-JUL-26	451500102	01 06 70	1,76,49
315	SECRETRIAT	V	N	96	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,07,00
316	SECRETRIAT	V	N	97	N	01-JUL-26	17-JUL-26	451500102	01 06 70	2,95,47
317	SECRETRIAT	V	N	98	N	01-JUL-26	17-JUL-26	451500102	01 06 70	3,80,70
318	SECRETRIAT	V	N	99	N	01-JUL-26	17-JUL-26	451500102	01 06 70	4,27,95
319	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	451500102	01 06 71	2,48,80
320	SECRETRIAT	V	N	100	N	01-JUL-26	17-JUL-26	451500102	01 06 71	13,50
321	SECRETRIAT	V	N	101	N	01-JUL-26	17-JUL-26	451500102	01 06 71	54,00
322	SECRETRIAT	V	N	102	N	01-JUL-26	17-JUL-26	451500102	01 06 71	11,61
323	SECRETRIAT	V	N	103	N	01-JUL-26	17-JUL-26	451500102	01 06 71	38,60
324	SECRETRIAT	V	N	104	N	01-JUL-26	17-JUL-26	451500102	01 06 71	56,39,36
325	SECRETRIAT	V	N	105	N	01-JUL-26	17-JUL-26	451500102	01 06 71	32,20
326	SECRETRIAT	V	N	106	N	01-JUL-26	17-JUL-26	451500102	01 06 71	11,19
327	SECRETRIAT	V	N	107	N	01-JUL-26	17-JUL-26	451500102	01 06 71	54,90
328	SECRETRIAT	V	N	108	N	01-JUL-26	17-JUL-26	451500102	01 06 71	84,70
329	SECRETRIAT	V	N	109	N	01-JUL-26	17-JUL-26	451500102	01 06 71	25,07
330	SECRETRIAT	V	N	11	N	01-JUL-26	06-JUL-26	451500102	01 06 71	31,00
331	SECRETRIAT	V	N	110	N	01-JUL-26	17-JUL-26	451500102	01 06 71	44,90
332	SECRETRIAT	V	N	111	N	01-JUL-26	17-JUL-26	451500102	01 06 71	25,00
333	SECRETRIAT	V	N	112	N	01-JUL-26	17-JUL-26	451500102	01 06 71	34,00
334	SECRETRIAT	V	N	113	N	01-JUL-26	17-JUL-26	451500102	01 06 71	72,00
335	SECRETRIAT	V	N	114	N	01-JUL-26	17-JUL-26	451500102	01 06 71	54,00
336	SECRETRIAT	V	N	115	N	01-JUL-26	17-JUL-26	451500102	01 06 71	62,34
337	SECRETRIAT	V	N	116	N	01-JUL-26	17-JUL-26	451500102	01 06 71	45,47
338	SECRETRIAT	V	N	117	N	01-JUL-26	17-JUL-26	451500102	01 06 71	57,10
339	SECRETRIAT	V	N	118	N	01-JUL-26	17-JUL-26	451500102	01 06 71	10,96
340	SECRETRIAT	V	N	119	N	01-JUL-26	17-JUL-26	451500102	01 06 71	32,00
341	SECRETRIAT	V	N	12	N	01-JUL-26	06-JUL-26	451500102	01 06 71	13,10
342	SECRETRIAT	V	N	120	N	01-JUL-26	17-JUL-26	451500102	01 06 71	15,30
343	SECRETRIAT	V	N	121	N	01-JUL-26	17-JUL-26	451500102	01 06 71	30,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	122	N	01-JUL-26	17-JUL-26	451500102	01 06 71	24,37
345	SECRETRIAT	V	N	123	N	01-JUL-26	17-JUL-26	451500102	01 06 71	12,50
346	SECRETRIAT	V	N	124	N	01-JUL-26	17-JUL-26	451500102	01 06 71	54,46
347	SECRETRIAT	V	N	125	N	01-JUL-26	17-JUL-26	451500102	01 06 71	20,53
348	SECRETRIAT	V	N	126	N	01-JUL-26	17-JUL-26	451500102	01 06 71	37,50
349	SECRETRIAT	V	N	127	N	01-JUL-26	17-JUL-26	451500102	01 06 71	47,51
350	SECRETRIAT	V	N	128	N	01-JUL-26	17-JUL-26	451500102	01 06 71	2,82
351	SECRETRIAT	V	N	129	N	01-JUL-26	17-JUL-26	451500102	01 06 71	48,00
352	SECRETRIAT	V	N	13	N	01-JUL-26	07-JUL-26	451500102	01 06 71	24,29
353	SECRETRIAT	V	N	130	N	01-JUL-26	17-JUL-26	451500102	01 06 71	21,46
354	SECRETRIAT	V	N	131	N	01-JUL-26	17-JUL-26	451500102	01 06 71	15,99
355	SECRETRIAT	V	N	132	N	01-JUL-26	17-JUL-26	451500102	01 06 71	41,90
356	SECRETRIAT	V	N	133	N	01-JUL-26	17-JUL-26	451500102	01 06 71	24,82
357	SECRETRIAT	V	N	134	N	01-JUL-26	17-JUL-26	451500102	01 06 71	14,79
358	SECRETRIAT	V	N	135	N	01-JUL-26	17-JUL-26	451500102	01 06 71	30,68
359	SECRETRIAT	V	N	136	N	01-JUL-26	17-JUL-26	451500102	01 06 71	63,87
360	SECRETRIAT	V	N	137	N	01-JUL-26	17-JUL-26	451500102	01 06 71	35,07
361	SECRETRIAT	V	N	138	N	01-JUL-26	17-JUL-26	451500102	01 06 71	12,43
362	SECRETRIAT	V	N	139	N	01-JUL-26	17-JUL-26	451500102	01 06 71	46,61
363	SECRETRIAT	V	N	14	N	01-JUL-26	06-JUL-26	451500102	01 06 71	26,63
364	SECRETRIAT	V	N	140	N	01-JUL-26	17-JUL-26	451500102	01 06 71	93,46
365	SECRETRIAT	V	N	141	N	01-JUL-26	17-JUL-26	451500102	01 06 71	23,29
366	SECRETRIAT	V	N	142	N	01-JUL-26	17-JUL-26	451500102	01 06 71	54,90
367	SECRETRIAT	V	N	143	N	01-JUL-26	21-JUL-26	451500102	01 06 71	46,25
368	SECRETRIAT	V	N	144	N	01-JUL-26	21-JUL-26	451500102	01 06 71	10,10,35
369	SECRETRIAT	V	N	145	N	01-JUL-26	21-JUL-26	451500102	01 06 71	31,45
370	SECRETRIAT	V	N	146	N	01-JUL-26	21-JUL-26	451500102	01 06 71	35,50
371	SECRETRIAT	V	N	147	N	01-JUL-26	21-JUL-26	451500102	01 06 71	18,00,00
372	SECRETRIAT	V	N	148	N	01-JUL-26	21-JUL-26	451500102	01 06 71	53,80
373	SECRETRIAT	V	N	149	N	01-JUL-26	21-JUL-26	451500102	01 06 71	25,95,53
374	SECRETRIAT	V	N	15	N	01-JUL-26	07-JUL-26	451500102	01 06 71	33,60
375	SECRETRIAT	V	N	150	N	01-JUL-26	21-JUL-26	451500102	01 06 71	49,70
376	SECRETRIAT	V	N	151	N	01-JUL-26	21-JUL-26	451500102	01 06 71	11,00
377	SECRETRIAT	V	N	152	N	01-JUL-26	21-JUL-26	451500102	01 06 71	61,00
378	SECRETRIAT	V	N	153	N	01-JUL-26	21-JUL-26	451500102	01 06 71	15,50
379	SECRETRIAT	V	N	154	N	01-JUL-26	21-JUL-26	451500102	01 06 71	15,00
380	SECRETRIAT	V	N	155	N	01-JUL-26	21-JUL-26	451500102	01 06 71	85,16
381	SECRETRIAT	V	N	156	N	01-JUL-26	21-JUL-26	451500102	01 06 71	54,00
382	SECRETRIAT	V	N	157	N	01-JUL-26	21-JUL-26	451500102	01 06 71	50,00
383	SECRETRIAT	V	N	158	N	01-JUL-26	21-JUL-26	451500102	01 06 71	24,67
384	SECRETRIAT	V	N	159	N	01-JUL-26	21-JUL-26	451500102	01 06 71	59,50
385	SECRETRIAT	V	N	16	N	01-JUL-26	07-JUL-26	451500102	01 06 71	1,62,00
386	SECRETRIAT	V	N	160	N	01-JUL-26	21-JUL-26	451500102	01 06 71	35,25
387	SECRETRIAT	V	N	161	N	01-JUL-26	21-JUL-26	451500102	01 06 71	37,59
388	SECRETRIAT	V	N	162	N	01-JUL-26	21-JUL-26	451500102	01 06 71	24,00
389	SECRETRIAT	V	N	163	N	01-JUL-26	21-JUL-26	451500102	01 06 71	95,55
390	SECRETRIAT	V	N	164	N	01-JUL-26	21-JUL-26	451500102	01 06 71	1,12,30
391	SECRETRIAT	V	N	165	N	01-JUL-26	21-JUL-26	451500102	01 06 71	38,32
392	SECRETRIAT	V	N	166	N	01-JUL-26	21-JUL-26	451500102	01 06 71	18,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
393	SECRETRIAT	V	N	167	N	01-JUL-26	21-JUL-26	451500102	01 06 71		1,19,19
394	SECRETRIAT	V	N	168	N	01-JUL-26	21-JUL-26	451500102	01 06 71		49,92,16
395	SECRETRIAT	V	N	169	N	01-JUL-26	21-JUL-26	451500102	01 06 71		1,16,44
396	SECRETRIAT	V	N	17	N	01-JUL-26	06-JUL-26	451500102	01 06 71		7,67
397	SECRETRIAT	V	N	170	N	01-JUL-26	21-JUL-26	451500102	01 06 71		67,50
398	SECRETRIAT	V	N	171	N	01-JUL-26	21-JUL-26	451500102	01 06 71		7,50
399	SECRETRIAT	V	N	172	N	01-JUL-26	21-JUL-26	451500102	01 06 71		8,88
400	SECRETRIAT	V	N	173	N	01-JUL-26	21-JUL-26	451500102	01 06 71		18,00,00
401	SECRETRIAT	V	N	174	N	01-JUL-26	21-JUL-26	451500102	01 06 71		57,84
402	SECRETRIAT	V	N	175	N	01-JUL-26	21-JUL-26	451500102	01 06 71		27,60
403	SECRETRIAT	V	N	176	N	01-JUL-26	21-JUL-26	451500102	01 06 71		1,15,50
404	SECRETRIAT	V	N	177	N	01-JUL-26	21-JUL-26	451500102	01 06 71		8,00
405	SECRETRIAT	V	N	178	N	01-JUL-26	21-JUL-26	451500102	01 06 71		52,50
406	SECRETRIAT	V	N	179	N	01-JUL-26	22-JUL-26	451500102	01 06 71		67,20,38
407	SECRETRIAT	V	N	180	N	01-JUL-26	22-JUL-26	451500102	01 06 71		18,00,00
408	SECRETRIAT	V	N	182	N	01-JUL-26	24-JUL-26	451500102	01 06 71		3,88
409	SECRETRIAT	V	N	183	N	01-JUL-26	24-JUL-26	451500102	01 06 71		24,65
410	SECRETRIAT	V	N	184	N	01-JUL-26	24-JUL-26	451500102	01 06 71		19,44
411	SECRETRIAT	V	N	185	N	01-JUL-26	24-JUL-26	451500102	01 06 71		44,32
412	SECRETRIAT	V	N	186	N	01-JUL-26	24-JUL-26	451500102	01 06 71		41,25
413	SECRETRIAT	V	N	187	N	01-JUL-26	24-JUL-26	451500102	01 06 71		36,80
414	SECRETRIAT	V	N	188	N	01-JUL-26	24-JUL-26	451500102	01 06 71		95,40
415	SECRETRIAT	V	N	189	N	01-JUL-26	24-JUL-26	451500102	01 06 71		25,17,87
416	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	451500102	01 06 71		31,69
417	SECRETRIAT	V	N	190	N	01-JUL-26	24-JUL-26	451500102	01 06 71		28,00
418	SECRETRIAT	V	N	191	N	01-JUL-26	24-JUL-26	451500102	01 06 71		49,14
419	SECRETRIAT	V	N	192	N	01-JUL-26	24-JUL-26	451500102	01 06 71		48,66
420	SECRETRIAT	V	N	193	N	01-JUL-26	24-JUL-26	451500102	01 06 71		4,17
421	SECRETRIAT	V	N	194	N	01-JUL-26	24-JUL-26	451500102	01 06 71		49,89
422	SECRETRIAT	V	N	195	N	01-JUL-26	24-JUL-26	451500102	01 06 71		97,36
423	SECRETRIAT	V	N	196	N	01-JUL-26	24-JUL-26	451500102	01 06 71		19,69
424	SECRETRIAT	V	N	197	N	01-JUL-26	24-JUL-26	451500102	01 06 71		28,75
425	SECRETRIAT	V	N	198	N	01-JUL-26	24-JUL-26	451500102	01 06 71		1,66,69
426	SECRETRIAT	V	N	199	N	01-JUL-26	24-JUL-26	451500102	01 06 71		23,76
427	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	451500102	01 06 71		15,49,15
428	SECRETRIAT	V	N	20	N	01-JUL-26	07-JUL-26	451500102	01 06 71		86,34
429	SECRETRIAT	V	N	200	N	01-JUL-26	24-JUL-26	451500102	01 06 71		3,36
430	SECRETRIAT	V	N	201	N	01-JUL-26	24-JUL-26	451500102	01 06 71		94,35
431	SECRETRIAT	V	N	202	N	01-JUL-26	24-JUL-26	451500102	01 06 71		1,15,25
432	SECRETRIAT	V	N	203	N	01-JUL-26	24-JUL-26	451500102	01 06 71		1,30,50
433	SECRETRIAT	V	N	204	N	01-JUL-26	24-JUL-26	451500102	01 06 71		14,64
434	SECRETRIAT	V	N	205	N	01-JUL-26	24-JUL-26	451500102	01 06 71		9,69
435	SECRETRIAT	V	N	206	N	01-JUL-26	24-JUL-26	451500102	01 06 71		43,85
436	SECRETRIAT	V	N	207	N	01-JUL-26	24-JUL-26	451500102	01 06 71		27,83
437	SECRETRIAT	V	N	208	N	01-JUL-26	24-JUL-26	451500102	01 06 71		73,97
438	SECRETRIAT	V	N	209	N	01-JUL-26	24-JUL-26	451500102	01 06 71		35,00
439	SECRETRIAT	V	N	210	N	01-JUL-26	24-JUL-26	451500102	01 06 71		22,41
440	SECRETRIAT	V	N	211	N	01-JUL-26	24-JUL-26	451500102	01 06 71		15,46
441	SECRETRIAT	V	N	212	N	01-JUL-26	24-JUL-26	451500102	01 06 71		21,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	SECRETRIAT	V	N	213	N	01-JUL-26	24-JUL-26	451500102	01 06 71		6,70
443	SECRETRIAT	V	N	214	N	01-JUL-26	24-JUL-26	451500102	01 06 71		19,51
444	SECRETRIAT	V	N	215	N	01-JUL-26	24-JUL-26	451500102	01 06 71		1,13,11
445	SECRETRIAT	V	N	216	N	01-JUL-26	24-JUL-26	451500102	01 06 71		13,14
446	SECRETRIAT	V	N	217	N	01-JUL-26	24-JUL-26	451500102	01 06 71		4,00,40
447	SECRETRIAT	V	N	218	N	01-JUL-26	24-JUL-26	451500102	01 06 71		62,09
448	SECRETRIAT	V	N	219	N	01-JUL-26	24-JUL-26	451500102	01 06 71		64,44
449	SECRETRIAT	V	N	22	N	01-JUL-26	07-JUL-26	451500102	01 06 71		81,00
450	SECRETRIAT	V	N	220	N	01-JUL-26	24-JUL-26	451500102	01 06 71		10,00
451	SECRETRIAT	V	N	221	N	01-JUL-26	24-JUL-26	451500102	01 06 71		1,01,02
452	SECRETRIAT	V	N	222	N	01-JUL-26	24-JUL-26	451500102	01 06 71		95,33
453	SECRETRIAT	V	N	223	N	01-JUL-26	24-JUL-26	451500102	01 06 71		21,60
454	SECRETRIAT	V	N	224	N	01-JUL-26	24-JUL-26	451500102	01 06 71		88,33,25
455	SECRETRIAT	V	N	225	N	01-JUL-26	27-JUL-26	451500102	01 06 71		23,58
456	SECRETRIAT	V	N	226	N	01-JUL-26	27-JUL-26	451500102	01 06 71		65,53
457	SECRETRIAT	V	N	227	N	01-JUL-26	27-JUL-26	451500102	01 06 71		24,35
458	SECRETRIAT	V	N	228	N	01-JUL-26	27-JUL-26	451500102	01 06 71		6,00
459	SECRETRIAT	V	N	229	N	01-JUL-26	27-JUL-26	451500102	01 06 71		7,72,41
460	SECRETRIAT	V	N	23	N	01-JUL-26	07-JUL-26	451500102	01 06 71		51,80
461	SECRETRIAT	V	N	230	N	01-JUL-26	27-JUL-26	451500102	01 06 71		10,00,99
462	SECRETRIAT	V	N	231	N	01-JUL-26	27-JUL-26	451500102	01 06 71		7,75
463	SECRETRIAT	V	N	232	N	01-JUL-26	27-JUL-26	451500102	01 06 71		2,48,80
464	SECRETRIAT	V	N	233	N	01-JUL-26	27-JUL-26	451500102	01 06 71		26,50
465	SECRETRIAT	V	N	234	N	01-JUL-26	27-JUL-26	451500102	01 06 71		3,09,60
466	SECRETRIAT	V	N	235	N	01-JUL-26	27-JUL-26	451500102	01 06 71		3,51,83
467	SECRETRIAT	V	N	236	N	01-JUL-26	27-JUL-26	451500102	01 06 71		10,91
468	SECRETRIAT	V	N	237	N	01-JUL-26	27-JUL-26	451500102	01 06 71		24,85
469	SECRETRIAT	V	N	238	N	01-JUL-26	27-JUL-26	451500102	01 06 71		1,29,94,12
470	SECRETRIAT	V	N	239	N	01-JUL-26	28-JUL-26	451500102	01 06 71		48,88
471	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	451500102	01 06 71		32,29
472	SECRETRIAT	V	N	240	N	01-JUL-26	28-JUL-26	451500102	01 06 71		1,64,37
473	SECRETRIAT	V	N	241	N	01-JUL-26	28-JUL-26	451500102	01 06 71		1,27,00
474	SECRETRIAT	V	N	242	N	01-JUL-26	28-JUL-26	451500102	01 06 71		28,62
475	SECRETRIAT	V	N	243	N	01-JUL-26	28-JUL-26	451500102	01 06 71		54,10
476	SECRETRIAT	V	N	244	N	01-JUL-26	28-JUL-26	451500102	01 06 71		7,50
477	SECRETRIAT	V	N	245	N	01-JUL-26	28-JUL-26	451500102	01 06 71		35,20
478	SECRETRIAT	V	N	246	N	01-JUL-26	28-JUL-26	451500102	01 06 71		1,01,50
479	SECRETRIAT	V	N	247	N	01-JUL-26	28-JUL-26	451500102	01 06 71		60,70
480	SECRETRIAT	V	N	248	N	01-JUL-26	28-JUL-26	451500102	01 06 71		3,36
481	SECRETRIAT	V	N	249	N	01-JUL-26	28-JUL-26	451500102	01 06 71		45,00
482	SECRETRIAT	V	N	25	N	01-JUL-26	07-JUL-26	451500102	01 06 71		14,63
483	SECRETRIAT	V	N	250	N	01-JUL-26	28-JUL-26	451500102	01 06 71		1,06,00
484	SECRETRIAT	V	N	251	N	01-JUL-26	28-JUL-26	451500102	01 06 71		60,06
485	SECRETRIAT	V	N	252	N	01-JUL-26	28-JUL-26	451500102	01 06 71		34,06
486	SECRETRIAT	V	N	253	N	01-JUL-26	28-JUL-26	451500102	01 06 71		54,91
487	SECRETRIAT	V	N	254	N	01-JUL-26	28-JUL-26	451500102	01 06 71		24,00
488	SECRETRIAT	V	N	255	N	01-JUL-26	28-JUL-26	451500102	01 06 71		1,20,00
489	SECRETRIAT	V	N	256	N	01-JUL-26	28-JUL-26	451500102	01 06 71		74,87
490	SECRETRIAT	V	N	257	N	01-JUL-26	29-JUL-26	451500102	01 06 71		69,43,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	258	N	01-JUL-26	29-JUL-26	451500102	01 06 71		55,50
492	SECRETRIAT	V	N	259	N	01-JUL-26	29-JUL-26	451500102	01 06 71		30,01
493	SECRETRIAT	V	N	26	N	01-JUL-26	07-JUL-26	451500102	01 06 71		44,18,36
494	SECRETRIAT	V	N	260	N	01-JUL-26	29-JUL-26	451500102	01 06 71		24,59
495	SECRETRIAT	V	N	261	N	01-JUL-26	29-JUL-26	451500102	01 06 71		1,12,98
496	SECRETRIAT	V	N	262	N	01-JUL-26	29-JUL-26	451500102	01 06 71		24,37
497	SECRETRIAT	V	N	263	N	01-JUL-26	29-JUL-26	451500102	01 06 71		53,55
498	SECRETRIAT	V	N	264	N	01-JUL-26	29-JUL-26	451500102	01 06 71		53,55
499	SECRETRIAT	V	N	265	N	01-JUL-26	29-JUL-26	451500102	01 06 71		39,84
500	SECRETRIAT	V	N	266	N	01-JUL-26	29-JUL-26	451500102	01 06 71		43,59
501	SECRETRIAT	V	N	267	N	01-JUL-26	29-JUL-26	451500102	01 06 71		3,00
502	SECRETRIAT	V	N	268	N	01-JUL-26	29-JUL-26	451500102	01 06 71		21,05
503	SECRETRIAT	V	N	269	N	01-JUL-26	29-JUL-26	451500102	01 06 71		20,06
504	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	451500102	01 06 71		32,29
505	SECRETRIAT	V	N	270	N	01-JUL-26	29-JUL-26	451500102	01 06 71		57,76
506	SECRETRIAT	V	N	271	N	01-JUL-26	29-JUL-26	451500102	01 06 71		49,68
507	SECRETRIAT	V	N	272	N	01-JUL-26	29-JUL-26	451500102	01 06 71		31,80
508	SECRETRIAT	V	N	273	N	01-JUL-26	29-JUL-26	451500102	01 06 71		15,02
509	SECRETRIAT	V	N	274	N	01-JUL-26	29-JUL-26	451500102	01 06 71		2,49,29
510	SECRETRIAT	V	N	275	N	01-JUL-26	29-JUL-26	451500102	01 06 71		24,82
511	SECRETRIAT	V	N	276	N	01-JUL-26	29-JUL-26	451500102	01 06 71		48,62
512	SECRETRIAT	V	N	277	N	01-JUL-26	29-JUL-26	451500102	01 06 71		24,21
513	SECRETRIAT	V	N	278	N	01-JUL-26	29-JUL-26	451500102	01 06 71		25,56
514	SECRETRIAT	V	N	279	N	01-JUL-26	29-JUL-26	451500102	01 06 71		16,95
515	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	451500102	01 06 71		18,18
516	SECRETRIAT	V	N	280	N	01-JUL-26	29-JUL-26	451500102	01 06 71		49,39
517	SECRETRIAT	V	N	281	N	01-JUL-26	29-JUL-26	451500102	01 06 71		1,17,62
518	SECRETRIAT	V	N	282	N	01-JUL-26	29-JUL-26	451500102	01 06 71		62,84
519	SECRETRIAT	V	N	283	N	01-JUL-26	29-JUL-26	451500102	01 06 71		32,28
520	SECRETRIAT	V	N	284	N	01-JUL-26	29-JUL-26	451500102	01 06 71		46,91
521	SECRETRIAT	V	N	285	N	01-JUL-26	29-JUL-26	451500102	01 06 71		40,38
522	SECRETRIAT	V	N	286	N	01-JUL-26	29-JUL-26	451500102	01 06 71		63,86
523	SECRETRIAT	V	N	287	N	01-JUL-26	29-JUL-26	451500102	01 06 71		11,61
524	SECRETRIAT	V	N	288	N	01-JUL-26	29-JUL-26	451500102	01 06 71		53,55
525	SECRETRIAT	V	N	289	N	01-JUL-26	29-JUL-26	451500102	01 06 71		63,00
526	SECRETRIAT	V	N	29	N	01-JUL-26	07-JUL-26	451500102	01 06 71		14,88
527	SECRETRIAT	V	N	290	N	01-JUL-26	29-JUL-26	451500102	01 06 71		82,09
528	SECRETRIAT	V	N	291	N	01-JUL-26	29-JUL-26	451500102	01 06 71		39,31
529	SECRETRIAT	V	N	292	N	01-JUL-26	29-JUL-26	451500102	01 06 71		49,84
530	SECRETRIAT	V	N	293	N	01-JUL-26	29-JUL-26	451500102	01 06 71		73,07
531	SECRETRIAT	V	N	294	N	01-JUL-26	29-JUL-26	451500102	01 06 71		89,40
532	SECRETRIAT	V	N	295	N	01-JUL-26	29-JUL-26	451500102	01 06 71		7,66
533	SECRETRIAT	V	N	296	N	01-JUL-26	29-JUL-26	451500102	01 06 71		49,78
534	SECRETRIAT	V	N	297	N	01-JUL-26	29-JUL-26	451500102	01 06 71		20,05
535	SECRETRIAT	V	N	298	N	01-JUL-26	29-JUL-26	451500102	01 06 71		50,39
536	SECRETRIAT	V	N	299	N	01-JUL-26	29-JUL-26	451500102	01 06 71		28,62
537	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	451500102	01 06 71		18,64
538	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	451500102	01 06 71		22,00
539	SECRETRIAT	V	N	300	N	01-JUL-26	29-JUL-26	451500102	01 06 71		1,21,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	SECRETRIAT	V	N	301	N	01-JUL-26	29-JUL-26	451500102	01 06 71		44,45
541	SECRETRIAT	V	N	302	N	01-JUL-26	29-JUL-26	451500102	01 06 71		34,73
542	SECRETRIAT	V	N	303	N	01-JUL-26	29-JUL-26	451500102	01 06 71		24,21
543	SECRETRIAT	V	N	304	N	01-JUL-26	29-JUL-26	451500102	01 06 71		28,94
544	SECRETRIAT	V	N	305	N	01-JUL-26	29-JUL-26	451500102	01 06 71		17,48
545	SECRETRIAT	V	N	306	N	01-JUL-26	29-JUL-26	451500102	01 06 71		16,55
546	SECRETRIAT	V	N	307	N	01-JUL-26	29-JUL-26	451500102	01 06 71		35,05
547	SECRETRIAT	V	N	308	N	01-JUL-26	29-JUL-26	451500102	01 06 71		43,50
548	SECRETRIAT	V	N	309	N	01-JUL-26	29-JUL-26	451500102	01 06 71		28,88
549	SECRETRIAT	V	N	31	N	01-JUL-26	06-JUL-26	451500102	01 06 71		13,35
550	SECRETRIAT	V	N	310	N	01-JUL-26	29-JUL-26	451500102	01 06 71		5,00
551	SECRETRIAT	V	N	311	N	01-JUL-26	29-JUL-26	451500102	01 06 71		49,15
552	SECRETRIAT	V	N	312	N	01-JUL-26	29-JUL-26	451500102	01 06 71		55,00
553	SECRETRIAT	V	N	313	N	01-JUL-26	29-JUL-26	451500102	01 06 71		43,91
554	SECRETRIAT	V	N	314	N	01-JUL-26	29-JUL-26	451500102	01 06 71		91,50
555	SECRETRIAT	V	N	315	N	01-JUL-26	29-JUL-26	451500102	01 06 71		2,53,70
556	SECRETRIAT	V	N	316	N	01-JUL-26	29-JUL-26	451500102	01 06 71		58,24,57
557	SECRETRIAT	V	N	317	N	01-JUL-26	29-JUL-26	451500102	01 06 71		53,46
558	SECRETRIAT	V	N	318	N	01-JUL-26	29-JUL-26	451500102	01 06 71		55,60
559	SECRETRIAT	V	N	319	N	01-JUL-26	29-JUL-26	451500102	01 06 71		31,85
560	SECRETRIAT	V	N	32	N	01-JUL-26	06-JUL-26	451500102	01 06 71		1,05,85
561	SECRETRIAT	V	N	320	N	01-JUL-26	31-JUL-26	451500102	01 06 71		19,84
562	SECRETRIAT	V	N	33	N	01-JUL-26	07-JUL-26	451500102	01 06 71		1,00,26,73
563	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	451500102	01 06 71		53,40,72
564	SECRETRIAT	V	N	36	N	01-JUL-26	08-JUL-26	451500102	01 06 71		75,00,00
565	SECRETRIAT	V	N	37	N	01-JUL-26	08-JUL-26	451500102	01 06 71		56,00
566	SECRETRIAT	V	N	38	N	01-JUL-26	08-JUL-26	451500102	01 06 71		56,00
567	SECRETRIAT	V	N	39	N	01-JUL-26	08-JUL-26	451500102	01 06 71		19,90
568	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	451500102	01 06 71		27,18,98
569	SECRETRIAT	V	N	40	N	01-JUL-26	08-JUL-26	451500102	01 06 71		37,17
570	SECRETRIAT	V	N	41	N	01-JUL-26	08-JUL-26	451500102	01 06 71		63,00
571	SECRETRIAT	V	N	42	N	01-JUL-26	08-JUL-26	451500102	01 06 71		25,06
572	SECRETRIAT	V	N	43	N	01-JUL-26	08-JUL-26	451500102	01 06 71		1,32,66
573	SECRETRIAT	V	N	44	N	01-JUL-26	08-JUL-26	451500102	01 06 71		20,13
574	SECRETRIAT	V	N	45	N	01-JUL-26	08-JUL-26	451500102	01 06 71		92,00
575	SECRETRIAT	V	N	46	N	01-JUL-26	08-JUL-26	451500102	01 06 71		57,21
576	SECRETRIAT	V	N	47	N	01-JUL-26	08-JUL-26	451500102	01 06 71		17,75
577	SECRETRIAT	V	N	48	N	01-JUL-26	08-JUL-26	451500102	01 06 71		19,85
578	SECRETRIAT	V	N	49	N	01-JUL-26	08-JUL-26	451500102	01 06 71		14,71
579	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	451500102	01 06 71		39,75
580	SECRETRIAT	V	N	50	N	01-JUL-26	08-JUL-26	451500102	01 06 71		55,66
581	SECRETRIAT	V	N	51	N	01-JUL-26	08-JUL-26	451500102	01 06 71		23,24
582	SECRETRIAT	V	N	53	N	01-JUL-26	08-JUL-26	451500102	01 06 71		92,00
583	SECRETRIAT	V	N	54	N	01-JUL-26	08-JUL-26	451500102	01 06 71		12,50
584	SECRETRIAT	V	N	55	N	01-JUL-26	08-JUL-26	451500102	01 06 71		57,21
585	SECRETRIAT	V	N	56	N	01-JUL-26	08-JUL-26	451500102	01 06 71		25,50
586	SECRETRIAT	V	N	57	N	01-JUL-26	08-JUL-26	451500102	01 06 71		34,40,33
587	SECRETRIAT	V	N	58	N	01-JUL-26	08-JUL-26	451500102	01 06 71		9,27
588	SECRETRIAT	V	N	59	N	01-JUL-26	08-JUL-26	451500102	01 06 71		94,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	SECRETRIAT	V	N	60	N	01-JUL-26	08-JUL-26	451500102	01 06 71	90,92
590	SECRETRIAT	V	N	61	N	01-JUL-26	08-JUL-26	451500102	01 06 71	56,00
591	SECRETRIAT	V	N	62	N	01-JUL-26	09-JUL-26	451500102	01 06 71	66,75
592	SECRETRIAT	V	N	63	N	01-JUL-26	09-JUL-26	451500102	01 06 71	9,59
593	SECRETRIAT	V	N	64	N	01-JUL-26	09-JUL-26	451500102	01 06 71	34,77
594	SECRETRIAT	V	N	65	N	01-JUL-26	09-JUL-26	451500102	01 06 71	21,90
595	SECRETRIAT	V	N	66	N	01-JUL-26	09-JUL-26	451500102	01 06 71	5,00
596	SECRETRIAT	V	N	67	N	01-JUL-26	10-JUL-26	451500102	01 06 71	67,67,05
597	SECRETRIAT	V	N	68	N	01-JUL-26	10-JUL-26	451500102	01 06 71	45,26
598	SECRETRIAT	V	N	69	N	01-JUL-26	10-JUL-26	451500102	01 06 71	41,85
599	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	451500102	01 06 71	10,97
600	SECRETRIAT	V	N	70	N	01-JUL-26	10-JUL-26	451500102	01 06 71	1,21,50
601	SECRETRIAT	V	N	71	N	01-JUL-26	10-JUL-26	451500102	01 06 71	27,00
602	SECRETRIAT	V	N	72	N	01-JUL-26	10-JUL-26	451500102	01 06 71	18,18
603	SECRETRIAT	V	N	73	N	01-JUL-26	10-JUL-26	451500102	01 06 71	27,00
604	SECRETRIAT	V	N	74	N	01-JUL-26	10-JUL-26	451500102	01 06 71	24,00
605	SECRETRIAT	V	N	76	N	01-JUL-26	14-JUL-26	451500102	01 06 71	19,72
606	SECRETRIAT	V	N	77	N	01-JUL-26	14-JUL-26	451500102	01 06 71	66,30
607	SECRETRIAT	V	N	79	N	01-JUL-26	14-JUL-26	451500102	01 06 71	26,96
608	SECRETRIAT	V	N	8	N	01-JUL-26	07-JUL-26	451500102	01 06 71	52,37,57
609	SECRETRIAT	V	N	80	N	01-JUL-26	14-JUL-26	451500102	01 06 71	1,71,81
610	SECRETRIAT	V	N	81	N	01-JUL-26	14-JUL-26	451500102	01 06 71	19,79
611	SECRETRIAT	V	N	83	N	01-JUL-26	14-JUL-26	451500102	01 06 71	23,32
612	SECRETRIAT	V	N	85	N	01-JUL-26	14-JUL-26	451500102	01 06 71	9,05
613	SECRETRIAT	V	N	86	N	01-JUL-26	14-JUL-26	451500102	01 06 71	6,00
614	SECRETRIAT	V	N	87	N	01-JUL-26	14-JUL-26	451500102	01 06 71	25,88
615	SECRETRIAT	V	N	88	N	01-JUL-26	17-JUL-26	451500102	01 06 71	15,10
616	SECRETRIAT	V	N	89	N	01-JUL-26	17-JUL-26	451500102	01 06 71	31,16
617	SECRETRIAT	V	N	9	N	01-JUL-26	07-JUL-26	451500102	01 06 71	50,00
618	SECRETRIAT	V	N	90	N	01-JUL-26	17-JUL-26	451500102	01 06 71	2,08,79
619	SECRETRIAT	V	N	91	N	01-JUL-26	17-JUL-26	451500102	01 06 71	41,44
620	SECRETRIAT	V	N	92	N	01-JUL-26	17-JUL-26	451500102	01 06 71	13,00
621	SECRETRIAT	V	N	93	N	01-JUL-26	17-JUL-26	451500102	01 06 71	2,47,80
622	SECRETRIAT	V	N	94	N	01-JUL-26	17-JUL-26	451500102	01 06 71	12,20
623	SECRETRIAT	V	N	95	N	01-JUL-26	17-JUL-26	451500102	01 06 71	19,61
624	SECRETRIAT	V	N	96	N	01-JUL-26	17-JUL-26	451500102	01 06 71	23,00
625	SECRETRIAT	V	N	97	N	01-JUL-26	17-JUL-26	451500102	01 06 71	32,83
626	SECRETRIAT	V	N	98	N	01-JUL-26	17-JUL-26	451500102	01 06 71	42,30
627	SECRETRIAT	V	N	99	N	01-JUL-26	17-JUL-26	451500102	01 06 71	47,55
628	SECRETRIAT	V	N	18	N	01-JUL-26	07-JUL-26	451500102	01 06 72	4,70,56,30
629	SECRETRIAT	V	N	52	N	01-JUL-26	08-JUL-26	451500102	01 06 72	3,97,29,65
630	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	451500102	01 07 70	4,13,57,25
631	SECRETRIAT	V	N	21	N	01-JUL-26	07-JUL-26	451500102	01 07 70	3,22,33,43
632	SECRETRIAT	V	N	321	N	01-JUL-26	31-JUL-26	451500102	01 07 70	15,12,00
633	SECRETRIAT	V	N	35	N	01-JUL-26	07-JUL-26	451500102	01 07 70	40,59,00
634	SECRETRIAT	V	N	75	N	01-JUL-26	14-JUL-26	451500102	01 07 70	1,80,00,00
635	SECRETRIAT	V	N	78	N	01-JUL-26	14-JUL-26	451500102	01 07 70	14,39,73,00
636	SECRETRIAT	V	N	82	N	01-JUL-26	14-JUL-26	451500102	01 07 70	14,74,74,00
637	SECRETRIAT	V	N	84	N	01-JUL-26	14-JUL-26	451500102	01 07 70	8,02,53,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	451500102	01 07 71	45,95,25
639	SECRETRIAT	V	N	21	N	01-JUL-26	07-JUL-26	451500102	01 07 71	35,81,49
640	SECRETRIAT	V	N	321	N	01-JUL-26	31-JUL-26	451500102	01 07 71	1,68,00
641	SECRETRIAT	V	N	35	N	01-JUL-26	07-JUL-26	451500102	01 07 71	4,51,00
642	SECRETRIAT	V	N	75	N	01-JUL-26	14-JUL-26	451500102	01 07 71	20,00,00
643	SECRETRIAT	V	N	78	N	01-JUL-26	14-JUL-26	451500102	01 07 71	1,59,97,00
644	SECRETRIAT	V	N	82	N	01-JUL-26	14-JUL-26	451500102	01 07 71	1,63,86,00
645	SECRETRIAT	V	N	84	N	01-JUL-26	14-JUL-26	451500102	01 07 71	89,17,00
646	SECRETRIAT	V	N	181	N	01-JUL-26	23-JUL-26	451500102	01 08 70	53,99,40,93
647	SECRETRIAT	V	N	181	N	01-JUL-26	23-JUL-26	451500102	01 08 71	5,99,93,44
648	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	451500102	03 00 54	1,00,00,00,00
649	TEHRI GARHWAL	V	N	1	N	01-JUL-26	18-JUL-26	451500103	98 01 53	4,00,00,00
650	TEHRI GARHWAL	V	N	2	N	01-JUL-26	18-JUL-26	451500103	98 01 53	5,00,00,00
651	UTTARKASHI	V	N	2	N	01-JUL-26	22-JUL-26	451500102	07 00 55	1,17,00,00,00
652	UTTARKASHI	V	N	1	N	01-JUL-26	09-JUL-26	451500103	98 01 53	3,68,10,00

9,98,04,65,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 01	68,35,40
2	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	270080001	02 00 01	50,02,00
3	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	270080001	02 00 01	3,76,00
4	ALMORA	V	N	7	N	01-JUL-26	10-JUL-26	270080001	02 00 01	12,60
5	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 03	40,98,00
6	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	270080001	02 00 03	30,01,20
7	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	270080001	02 00 03	2,55,68
8	ALMORA	V	N	7	N	01-JUL-26	10-JUL-26	270080001	02 00 03	6,93
9	ALMORA	V	N	10	N	01-JUL-26	15-JUL-26	270080001	02 00 04	1,75,50
10	ALMORA	V	N	14	N	01-JUL-26	18-JUL-26	270080001	02 00 04	7,85
11	ALMORA	V	N	25	N	01-JUL-26	27-JUL-26	270080001	02 00 04	22,30
12	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 06	3,90,70
13	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	270080001	02 00 06	2,14,80
14	ALMORA	V	N	4	N	01-JUL-26	03-JUL-26	270080001	02 00 06	63,67
15	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	270080001	02 00 06	4,20
16	ALMORA	V	N	28	N	01-JUL-26	28-JUL-26	270080001	02 00 20	2,69,10
17	ALMORA	V	N	27	N	01-JUL-26	28-JUL-26	270080001	02 00 21	1,74,64
18	ALMORA	V	N	11	N	01-JUL-26	15-JUL-26	270080001	02 00 22	30,50
19	ALMORA	V	N	15	N	01-JUL-26	18-JUL-26	270080001	02 00 22	6,00
20	ALMORA	V	N	18	N	01-JUL-26	22-JUL-26	270080001	02 00 22	5,95
21	ALMORA	V	N	22	N	01-JUL-26	27-JUL-26	270080001	02 00 22	50,00
22	ALMORA	V	N	23	N	01-JUL-26	27-JUL-26	270080001	02 00 22	20,00
23	ALMORA	V	N	30	N	01-JUL-26	28-JUL-26	270080001	02 00 22	44,45
24	ALMORA	V	N	31	N	01-JUL-26	28-JUL-26	270080001	02 00 22	41,30
25	ALMORA	V	N	29	N	01-JUL-26	28-JUL-26	270080001	02 00 25	26,94
26	ALMORA	V	N	2	N	01-JUL-26	06-JUL-26	270080001	02 00 26	75,00
27	ALMORA	V	N	3	N	01-JUL-26	06-JUL-26	270080001	02 00 26	48,00
28	ALMORA	V	N	4	N	01-JUL-26	06-JUL-26	270080001	02 00 26	2,20,00
29	ALMORA	V	N	26	N	01-JUL-26	27-JUL-26	270080001	02 00 29	5,65,43
30	ALMORA	V	N	5	N	01-JUL-26	10-JUL-26	270080001	02 00 29	34,00
31	ALMORA	V	N	7	N	01-JUL-26	10-JUL-26	270080001	02 00 29	15,00
32	ALMORA	V	N	8	N	01-JUL-26	10-JUL-26	270080001	02 00 29	1,62,30
33	ALMORA	V	N	9	N	01-JUL-26	15-JUL-26	270080001	02 00 29	10,00
34	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	1,90,44,00
35	ALMORA	V	N	10	N	01-JUL-26	18-JUL-26	270080001	03 00 01	1,99,00
36	ALMORA	V	N	11	N	01-JUL-26	21-JUL-26	270080001	03 00 01	2,06,42
37	ALMORA	V	N	12	N	01-JUL-26	23-JUL-26	270080001	03 00 01	4,76,00
38	ALMORA	V	N	13	N	01-JUL-26	27-JUL-26	270080001	03 00 01	2,37,00
39	ALMORA	V	N	14	N	01-JUL-26	27-JUL-26	270080001	03 00 01	59,61
40	ALMORA	V	N	15	N	01-JUL-26	27-JUL-26	270080001	03 00 01	61,60
41	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 01	2,37,94,80
42	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,00,69,00
43	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,15,86,40
44	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	270080001	03 00 01	17,03,00
45	ALMORA	V	N	6	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,49,12
46	ALMORA	V	N	8	N	01-JUL-26	10-JUL-26	270080001	03 00 01	4,39,63
47	ALMORA	V	N	9	N	01-JUL-26	15-JUL-26	270080001	03 00 01	1,75,08
48	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,14,26,40
49	ALMORA	V	N	10	N	01-JUL-26	18-JUL-26	270080001	03 00 03	1,19,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	11	N	01-JUL-26	21-JUL-26	270080001	03 00 03	1,23,85
51	ALMORA	V	N	12	N	01-JUL-26	23-JUL-26	270080001	03 00 03	2,85,60
52	ALMORA	V	N	13	N	01-JUL-26	27-JUL-26	270080001	03 00 03	1,42,20
53	ALMORA	V	N	14	N	01-JUL-26	27-JUL-26	270080001	03 00 03	35,77
54	ALMORA	V	N	15	N	01-JUL-26	27-JUL-26	270080001	03 00 03	36,96
55	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 03	1,42,75,80
56	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,20,41,40
57	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,29,51,84
58	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	270080001	03 00 03	10,21,80
59	ALMORA	V	N	9	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,05,04
60	ALMORA	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03 00 04	1,10,00
61	ALMORA	V	N	20	N	01-JUL-26	23-JUL-26	270080001	03 00 04	54,00
62	ALMORA	V	N	21	N	01-JUL-26	23-JUL-26	270080001	03 00 04	45,00
63	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	19,50,04
64	ALMORA	V	N	10	N	01-JUL-26	18-JUL-26	270080001	03 00 06	19,90
65	ALMORA	V	N	11	N	01-JUL-26	21-JUL-26	270080001	03 00 06	14,63
66	ALMORA	V	N	12	N	01-JUL-26	23-JUL-26	270080001	03 00 06	4,20
67	ALMORA	V	N	13	N	01-JUL-26	27-JUL-26	270080001	03 00 06	16,80
68	ALMORA	V	N	14	N	01-JUL-26	27-JUL-26	270080001	03 00 06	5,24
69	ALMORA	V	N	15	N	01-JUL-26	27-JUL-26	270080001	03 00 06	5,41
70	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 06	23,80,14
71	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	270080001	03 00 06	20,13,14
72	ALMORA	V	N	25	N	01-JUL-26	31-JUL-26	270080001	03 00 06	22,93,90
73	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	270080001	03 00 06	2,07,20
74	ALMORA	V	N	9	N	01-JUL-26	15-JUL-26	270080001	03 00 06	18,20
75	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	270080001	03 00 20	25,00
76	ALMORA	V	N	6	N	01-JUL-26	10-JUL-26	270080001	03 00 22	27,40
77	ALMORA	V	N	12	N	01-JUL-26	17-JUL-26	270080001	03 00 25	11,07,29
78	ALMORA	V	N	13	N	01-JUL-26	17-JUL-26	270080001	03 00 25	83,66
79	ALMORA	V	N	16	N	01-JUL-26	21-JUL-26	270080001	03 00 25	25,36
80	ALMORA	V	N	17	N	01-JUL-26	21-JUL-26	270080001	03 00 25	3,82,28
81	ALMORA	V	N	24	N	01-JUL-26	27-JUL-26	270080001	03 00 25	1,17
82	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	1,44,25,00
83	BAGESHWAR	V	N	10	N	01-JUL-26	28-JUL-26	270080001	03 00 01	1,93,00
84	BAGESHWAR	V	N	11	N	01-JUL-26	28-JUL-26	270080001	03 00 01	13,43,32
85	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	270080001	03 00 01	8,58,00
86	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 01	4,61,29
87	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 01	2,32,20
88	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	270080001	03 00 01	2,05,42
89	BAGESHWAR	V	N	5	N	01-JUL-26	27-JUL-26	270080001	03 00 01	1,37,32
90	BAGESHWAR	V	N	6	N	01-JUL-26	27-JUL-26	270080001	03 00 01	2,89,00
91	BAGESHWAR	V	N	7	N	01-JUL-26	28-JUL-26	270080001	03 00 01	2,44,00
92	BAGESHWAR	V	N	8	N	01-JUL-26	28-JUL-26	270080001	03 00 01	2,12,53
93	BAGESHWAR	V	N	9	N	01-JUL-26	28-JUL-26	270080001	03 00 01	11,55,37
94	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	86,55,00
95	BAGESHWAR	V	N	10	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,15,80
96	BAGESHWAR	V	N	11	N	01-JUL-26	28-JUL-26	270080001	03 00 03	8,06,00
97	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	270080001	03 00 03	5,14,80
98	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 03	2,76,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,34,68
100	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	270080001	03 00 03	1,23,24
101	BAGESHWAR	V	N	5	N	01-JUL-26	27-JUL-26	270080001	03 00 03	82,39
102	BAGESHWAR	V	N	6	N	01-JUL-26	27-JUL-26	270080001	03 00 03	1,73,40
103	BAGESHWAR	V	N	7	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,46,40
104	BAGESHWAR	V	N	8	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,27,51
105	BAGESHWAR	V	N	9	N	01-JUL-26	28-JUL-26	270080001	03 00 03	6,83,56
106	BAGESHWAR	V	N	3	N	01-JUL-26	27-JUL-26	270080001	03 00 04	18,00
107	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	12,96,80
108	BAGESHWAR	V	N	10	N	01-JUL-26	28-JUL-26	270080001	03 00 06	13,95
109	BAGESHWAR	V	N	11	N	01-JUL-26	28-JUL-26	270080001	03 00 06	93,62
110	BAGESHWAR	V	N	14	N	01-JUL-26	31-JUL-26	270080001	03 00 06	81,00
111	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 06	3,83
112	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 06	19,62
113	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	270080001	03 00 06	20,54
114	BAGESHWAR	V	N	5	N	01-JUL-26	27-JUL-26	270080001	03 00 06	11,60
115	BAGESHWAR	V	N	6	N	01-JUL-26	27-JUL-26	270080001	03 00 06	30,95
116	BAGESHWAR	V	N	7	N	01-JUL-26	28-JUL-26	270080001	03 00 06	1,80
117	BAGESHWAR	V	N	8	N	01-JUL-26	28-JUL-26	270080001	03 00 06	1,57
118	BAGESHWAR	V	N	9	N	01-JUL-26	28-JUL-26	270080001	03 00 06	79,85
119	BAGESHWAR	V	N	1	N	01-JUL-26	10-JUL-26	270080001	03 00 29	10,00
120	BAGESHWAR	V	N	2	N	01-JUL-26	13-JUL-26	270080001	03 00 29	1,59,89
121	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	2,12,89,87
122	CHAMOLI	V	N	2	N	01-JUL-26	08-JUL-26	270080001	03 00 01	1,27,41,03
123	CHAMOLI	V	N	3	N	01-JUL-26	28-JUL-26	270080001	03 00 01	18,31,32
124	CHAMOLI	V	N	4	N	01-JUL-26	30-JUL-26	270080001	03 00 01	8,49,00
125	CHAMOLI	V	N	5	N	01-JUL-26	31-JUL-26	270080001	03 00 01	14,57,57
126	CHAMOLI	V	N	7	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,71,33
127	CHAMOLI	V	N	8	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,13,10,00
128	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,27,73,92
129	CHAMOLI	V	N	2	N	01-JUL-26	08-JUL-26	270080001	03 00 03	76,44,62
130	CHAMOLI	V	N	3	N	01-JUL-26	28-JUL-26	270080001	03 00 03	10,98,83
131	CHAMOLI	V	N	4	N	01-JUL-26	30-JUL-26	270080001	03 00 03	4,92,42
132	CHAMOLI	V	N	5	N	01-JUL-26	31-JUL-26	270080001	03 00 03	8,74,54
133	CHAMOLI	V	N	7	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,62,79
134	CHAMOLI	V	N	8	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,27,86,00
135	CHAMOLI	V	N	2	N	01-JUL-26	06-JUL-26	270080001	03 00 04	63,05
136	CHAMOLI	V	N	3	N	01-JUL-26	13-JUL-26	270080001	03 00 04	58,80
137	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	17,41,96
138	CHAMOLI	V	N	2	N	01-JUL-26	08-JUL-26	270080001	03 00 06	13,28,49
139	CHAMOLI	V	N	3	N	01-JUL-26	28-JUL-26	270080001	03 00 06	2,14,03
140	CHAMOLI	V	N	4	N	01-JUL-26	30-JUL-26	270080001	03 00 06	5,40
141	CHAMOLI	V	N	5	N	01-JUL-26	31-JUL-26	270080001	03 00 06	1,41,16
142	CHAMOLI	V	N	7	N	01-JUL-26	31-JUL-26	270080001	03 00 06	26,35
143	CHAMOLI	V	N	8	N	01-JUL-26	31-JUL-26	270080001	03 00 06	17,05,70
144	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	04 00 02	1,23,91
145	CHAMOLI	V	N	5	N	01-JUL-26	31-JUL-26	270080001	04 00 02	1,23,91
146	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	270080001	03 00 01	11,13,00
147	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	270080001	03 00 01	1,90,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	270080001	03 00 01	1,51,54,17
149	CHAMPAWAT	V	N	4	N	01-JUL-26	17-JUL-26	270080001	03 00 01	2,74,67
150	CHAMPAWAT	V	N	5	N	01-JUL-26	17-JUL-26	270080001	03 00 01	2,39,23
151	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,52,05,00
152	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	270080001	03 00 03	6,67,80
153	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	270080001	03 00 03	1,14,13
154	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	270080001	03 00 03	90,92,50
155	CHAMPAWAT	V	N	4	N	01-JUL-26	17-JUL-26	270080001	03 00 03	1,75,79
156	CHAMPAWAT	V	N	5	N	01-JUL-26	17-JUL-26	270080001	03 00 03	1,55,23
157	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	270080001	03 00 03	91,23,00
158	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	270080001	03 00 04	17,84
159	CHAMPAWAT	V	N	2	N	01-JUL-26	22-JUL-26	270080001	03 00 04	29,04
160	CHAMPAWAT	V	N	3	N	01-JUL-26	22-JUL-26	270080001	03 00 04	4,38
161	CHAMPAWAT	V	N	4	N	01-JUL-26	22-JUL-26	270080001	03 00 04	21,34
162	CHAMPAWAT	V	N	6	N	01-JUL-26	24-JUL-26	270080001	03 00 04	1,15,50
163	CHAMPAWAT	V	N	8	N	01-JUL-26	29-JUL-26	270080001	03 00 04	40,24
164	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	270080001	03 00 06	50,00
165	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	270080001	03 00 06	26,19
166	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	270080001	03 00 06	17,14,54
167	CHAMPAWAT	V	N	4	N	01-JUL-26	17-JUL-26	270080001	03 00 06	23,16
168	CHAMPAWAT	V	N	5	N	01-JUL-26	17-JUL-26	270080001	03 00 06	20,17
169	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	270080001	03 00 06	17,04,97
170	CHAMPAWAT	V	N	10	N	01-JUL-26	30-JUL-26	270080001	03 00 22	20,00
171	CHAMPAWAT	V	N	11	N	01-JUL-26	30-JUL-26	270080001	03 00 22	9,75
172	CHAMPAWAT	V	N	14	N	01-JUL-26	31-JUL-26	270080001	03 00 22	54,28
173	CHAMPAWAT	V	N	15	N	01-JUL-26	31-JUL-26	270080001	03 00 22	44,65
174	CHAMPAWAT	V	N	9	N	01-JUL-26	30-JUL-26	270080001	03 00 22	9,90
175	CHAMPAWAT	V	N	12	N	01-JUL-26	30-JUL-26	270080001	03 00 25	3,00,45
176	CHAMPAWAT	V	N	13	N	01-JUL-26	31-JUL-26	270080001	03 00 25	7,36,81
177	CHAMPAWAT	V	N	5	N	01-JUL-26	24-JUL-26	270080001	03 00 25	2,52,04
178	CHAMPAWAT	V	N	7	N	01-JUL-26	28-JUL-26	270080001	03 00 29	1,09,34
179	DEHRADUN	V	N	12	N	01-JUL-26	07-JUL-26	270080001	02 00 01	7,32,00
180	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	270080001	02 00 01	7,32,00
181	DEHRADUN	V	N	21	N	01-JUL-26	09-JUL-26	270080001	02 00 01	63,00
182	DEHRADUN	V	N	25	N	01-JUL-26	13-JUL-26	270080001	02 00 01	28,63
183	DEHRADUN	V	N	29	N	01-JUL-26	14-JUL-26	270080001	02 00 01	1,14,94
184	DEHRADUN	V	N	33	N	01-JUL-26	20-JUL-26	270080001	02 00 01	2,60,00
185	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	270080001	02 00 01	62,72,44
186	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	270080001	02 00 01	90,64,00
187	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	270080001	02 00 01	61,31,00
188	DEHRADUN	V	N	54	N	01-JUL-26	31-JUL-26	270080001	02 00 01	54,11,81
189	DEHRADUN	V	N	56	N	01-JUL-26	31-JUL-26	270080001	02 00 01	84,77
190	DEHRADUN	V	N	58	N	01-JUL-26	31-JUL-26	270080001	02 00 01	70,07,00
191	DEHRADUN	V	N	60	N	01-JUL-26	31-JUL-26	270080001	02 00 01	75,88,00
192	DEHRADUN	V	N	62	N	01-JUL-26	31-JUL-26	270080001	02 00 01	93,94,00
193	DEHRADUN	V	N	12	N	01-JUL-26	07-JUL-26	270080001	02 00 03	4,39,20
194	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	270080001	02 00 03	4,39,20
195	DEHRADUN	V	N	21	N	01-JUL-26	09-JUL-26	270080001	02 00 03	37,80
196	DEHRADUN	V	N	25	N	01-JUL-26	13-JUL-26	270080001	02 00 03	24,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	DEHRADUN	V	N	29	N	01-JUL-26	14-JUL-26	270080001	02 00 03	68,96
198	DEHRADUN	V	N	33	N	01-JUL-26	20-JUL-26	270080001	02 00 03	1,56,00
199	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	270080001	02 00 03	37,63,46
200	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	270080001	02 00 03	54,38,40
201	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	270080001	02 00 03	36,78,60
202	DEHRADUN	V	N	54	N	01-JUL-26	31-JUL-26	270080001	02 00 03	32,47,08
203	DEHRADUN	V	N	56	N	01-JUL-26	31-JUL-26	270080001	02 00 03	50,86
204	DEHRADUN	V	N	58	N	01-JUL-26	31-JUL-26	270080001	02 00 03	42,04,20
205	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	270080001	02 00 03	22,98
206	DEHRADUN	V	N	60	N	01-JUL-26	31-JUL-26	270080001	02 00 03	45,52,80
207	DEHRADUN	V	N	62	N	01-JUL-26	31-JUL-26	270080001	02 00 03	56,36,40
208	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	270080001	02 00 04	1,07,40
209	DEHRADUN	V	N	12	N	01-JUL-26	07-JUL-26	270080001	02 00 06	72,90
210	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	270080001	02 00 06	72,90
211	DEHRADUN	V	N	21	N	01-JUL-26	09-JUL-26	270080001	02 00 06	8,27
212	DEHRADUN	V	N	29	N	01-JUL-26	14-JUL-26	270080001	02 00 06	12,71
213	DEHRADUN	V	N	32	N	01-JUL-26	17-JUL-26	270080001	02 00 06	30,00
214	DEHRADUN	V	N	33	N	01-JUL-26	20-JUL-26	270080001	02 00 06	1,90
215	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	270080001	02 00 06	2,96,10
216	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	270080001	02 00 06	7,17,00
217	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	270080001	02 00 06	2,72,60
218	DEHRADUN	V	N	54	N	01-JUL-26	31-JUL-26	270080001	02 00 06	2,36,20
219	DEHRADUN	V	N	56	N	01-JUL-26	31-JUL-26	270080001	02 00 06	81
220	DEHRADUN	V	N	58	N	01-JUL-26	31-JUL-26	270080001	02 00 06	5,05,80
221	DEHRADUN	V	N	60	N	01-JUL-26	31-JUL-26	270080001	02 00 06	2,57,80
222	DEHRADUN	V	N	62	N	01-JUL-26	31-JUL-26	270080001	02 00 06	3,58,70
223	DEHRADUN	V	N	107	N	01-JUL-26	30-JUL-26	270080001	02 00 20	42,00
224	DEHRADUN	V	N	15	N	01-JUL-26	04-JUL-26	270080001	02 00 20	5,90
225	DEHRADUN	V	N	23	N	01-JUL-26	08-JUL-26	270080001	02 00 20	36,00
226	DEHRADUN	V	N	43	N	01-JUL-26	13-JUL-26	270080001	02 00 20	1,99,64
227	DEHRADUN	V	N	91	N	01-JUL-26	27-JUL-26	270080001	02 00 20	1,12,05
228	DEHRADUN	V	N	100	N	01-JUL-26	29-JUL-26	270080001	02 00 22	91,45
229	DEHRADUN	V	N	101	N	01-JUL-26	29-JUL-26	270080001	02 00 22	8,70
230	DEHRADUN	V	N	103	N	01-JUL-26	29-JUL-26	270080001	02 00 22	90,87
231	DEHRADUN	V	N	108	N	01-JUL-26	31-JUL-26	270080001	02 00 22	24,00
232	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	270080001	02 00 22	1,13,78
233	DEHRADUN	V	N	41	N	01-JUL-26	13-JUL-26	270080001	02 00 22	13,00
234	DEHRADUN	V	N	44	N	01-JUL-26	13-JUL-26	270080001	02 00 22	30,46
235	DEHRADUN	V	N	55	N	01-JUL-26	21-JUL-26	270080001	02 00 22	15,34
236	DEHRADUN	V	N	63	N	01-JUL-26	20-JUL-26	270080001	02 00 22	46,02
237	DEHRADUN	V	N	105	N	01-JUL-26	29-JUL-26	270080001	02 00 25	7,07
238	DEHRADUN	V	N	40	N	01-JUL-26	10-JUL-26	270080001	02 00 25	21,28
239	DEHRADUN	V	N	67	N	01-JUL-26	24-JUL-26	270080001	02 00 25	12,27
240	DEHRADUN	V	N	64	N	01-JUL-26	20-JUL-26	270080001	02 00 26	60,97
241	DEHRADUN	V	N	70	N	01-JUL-26	20-JUL-26	270080001	02 00 26	14,16
242	DEHRADUN	V	N	82	N	01-JUL-26	20-JUL-26	270080001	02 00 26	48,38
243	DEHRADUN	V	N	51	N	01-JUL-26	20-JUL-26	270080001	02 00 27	92,15
244	DEHRADUN	V	N	104	N	01-JUL-26	29-JUL-26	270080001	02 00 29	1,72,49
245	DEHRADUN	V	N	110	N	01-JUL-26	31-JUL-26	270080001	02 00 29	1,70,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	78	N	01-JUL-26	20-JUL-26	270080001	02 00 29	1,03,58
247	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	1,64,14
248	DEHRADUN	V	N	10	N	01-JUL-26	07-JUL-26	270080001	03 00 01	1,94,52
249	DEHRADUN	V	N	11	N	01-JUL-26	07-JUL-26	270080001	03 00 01	1,94,52
250	DEHRADUN	V	N	13	N	01-JUL-26	07-JUL-26	270080001	03 00 01	2,23,33
251	DEHRADUN	V	N	14	N	01-JUL-26	07-JUL-26	270080001	03 00 01	2,23,33
252	DEHRADUN	V	N	16	N	01-JUL-26	07-JUL-26	270080001	03 00 01	1,94,52
253	DEHRADUN	V	N	17	N	01-JUL-26	07-JUL-26	270080001	03 00 01	2,23,33
254	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	270080001	03 00 01	15,84,19
255	DEHRADUN	V	N	19	N	01-JUL-26	08-JUL-26	270080001	03 00 01	11,64,50
256	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 01	4,72,88,05
257	DEHRADUN	V	N	22	N	01-JUL-26	09-JUL-26	270080001	03 00 01	1,47,65
258	DEHRADUN	V	N	24	N	01-JUL-26	13-JUL-26	270080001	03 00 01	25,00
259	DEHRADUN	V	N	26	N	01-JUL-26	13-JUL-26	270080001	03 00 01	19,48,54
260	DEHRADUN	V	N	28	N	01-JUL-26	14-JUL-26	270080001	03 00 01	1,94,52
261	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 01	4,20,67,90
262	DEHRADUN	V	N	30	N	01-JUL-26	14-JUL-26	270080001	03 00 01	1,75,08
263	DEHRADUN	V	N	31	N	01-JUL-26	14-JUL-26	270080001	03 00 01	47,62,30
264	DEHRADUN	V	N	34	N	01-JUL-26	21-JUL-26	270080001	03 00 01	2,76,00
265	DEHRADUN	V	N	35	N	01-JUL-26	22-JUL-26	270080001	03 00 01	63,00
266	DEHRADUN	V	N	36	N	01-JUL-26	22-JUL-26	270080001	03 00 01	63,00
267	DEHRADUN	V	N	37	N	01-JUL-26	27-JUL-26	270080001	03 00 01	1,54,00
268	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	270080001	03 00 01	3,35,20,00
269	DEHRADUN	V	N	55	N	01-JUL-26	31-JUL-26	270080001	03 00 01	3,74,84,60
270	DEHRADUN	V	N	57	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,05,00
271	DEHRADUN	V	N	59	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,54,05,00
272	DEHRADUN	V	N	61	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,23,08,26
273	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	270080001	03 00 01	3,51,60,00
274	DEHRADUN	V	N	64	N	01-JUL-26	31-JUL-26	270080001	03 00 01	6,67,29,80
275	DEHRADUN	V	N	8	N	01-JUL-26	07-JUL-26	270080001	03 00 01	1,34,13
276	DEHRADUN	V	N	9	N	01-JUL-26	07-JUL-26	270080001	03 00 01	2,23,33
277	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	98,49
278	DEHRADUN	V	N	10	N	01-JUL-26	07-JUL-26	270080001	03 00 03	1,16,71
279	DEHRADUN	V	N	11	N	01-JUL-26	07-JUL-26	270080001	03 00 03	1,16,71
280	DEHRADUN	V	N	13	N	01-JUL-26	07-JUL-26	270080001	03 00 03	1,34,00
281	DEHRADUN	V	N	14	N	01-JUL-26	07-JUL-26	270080001	03 00 03	1,34,00
282	DEHRADUN	V	N	16	N	01-JUL-26	07-JUL-26	270080001	03 00 03	1,16,71
283	DEHRADUN	V	N	17	N	01-JUL-26	07-JUL-26	270080001	03 00 03	1,34,00
284	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	270080001	03 00 03	9,50,52
285	DEHRADUN	V	N	19	N	01-JUL-26	08-JUL-26	270080001	03 00 03	6,98,70
286	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 03	2,83,70,40
287	DEHRADUN	V	N	22	N	01-JUL-26	09-JUL-26	270080001	03 00 03	88,58
288	DEHRADUN	V	N	24	N	01-JUL-26	13-JUL-26	270080001	03 00 03	15,00
289	DEHRADUN	V	N	26	N	01-JUL-26	13-JUL-26	270080001	03 00 03	11,69,12
290	DEHRADUN	V	N	28	N	01-JUL-26	14-JUL-26	270080001	03 00 03	1,16,71
291	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 03	2,55,22,68
292	DEHRADUN	V	N	30	N	01-JUL-26	14-JUL-26	270080001	03 00 03	1,05,03
293	DEHRADUN	V	N	31	N	01-JUL-26	14-JUL-26	270080001	03 00 03	28,57,40
294	DEHRADUN	V	N	34	N	01-JUL-26	21-JUL-26	270080001	03 00 03	1,65,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	35	N	01-JUL-26	22-JUL-26	270080001	03 00 03	37,80
296	DEHRADUN	V	N	36	N	01-JUL-26	22-JUL-26	270080001	03 00 03	37,80
297	DEHRADUN	V	N	37	N	01-JUL-26	27-JUL-26	270080001	03 00 03	92,40
298	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	270080001	03 00 03	2,02,20,00
299	DEHRADUN	V	N	55	N	01-JUL-26	31-JUL-26	270080001	03 00 03	2,24,89,80
300	DEHRADUN	V	N	57	N	01-JUL-26	31-JUL-26	270080001	03 00 03	63,00
301	DEHRADUN	V	N	59	N	01-JUL-26	31-JUL-26	270080001	03 00 03	92,43,00
302	DEHRADUN	V	N	61	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,33,93,20
303	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	270080001	03 00 03	2,10,96,00
304	DEHRADUN	V	N	64	N	01-JUL-26	31-JUL-26	270080001	03 00 03	4,00,96,20
305	DEHRADUN	V	N	8	N	01-JUL-26	07-JUL-26	270080001	03 00 03	80,48
306	DEHRADUN	V	N	9	N	01-JUL-26	07-JUL-26	270080001	03 00 03	1,34,00
307	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,06,33
308	DEHRADUN	V	N	20	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,31,21
309	DEHRADUN	V	N	22	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,42,44
310	DEHRADUN	V	N	24	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,37,11
311	DEHRADUN	V	N	25	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,38,84
312	DEHRADUN	V	N	26	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,91,22
313	DEHRADUN	V	N	28	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,10,62
314	DEHRADUN	V	N	29	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,42,20
315	DEHRADUN	V	N	30	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,12,96
316	DEHRADUN	V	N	31	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,39,74
317	DEHRADUN	V	N	32	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,02,20
318	DEHRADUN	V	N	35	N	01-JUL-26	09-JUL-26	270080001	03 00 04	58,00
319	DEHRADUN	V	N	39	N	01-JUL-26	09-JUL-26	270080001	03 00 04	48,00
320	DEHRADUN	V	N	49	N	01-JUL-26	18-JUL-26	270080001	03 00 04	33,00
321	DEHRADUN	V	N	56	N	01-JUL-26	21-JUL-26	270080001	03 00 04	1,53,68
322	DEHRADUN	V	N	80	N	01-JUL-26	24-JUL-26	270080001	03 00 04	88,72
323	DEHRADUN	V	N	84	N	01-JUL-26	27-JUL-26	270080001	03 00 04	1,07,22
324	DEHRADUN	V	N	86	N	01-JUL-26	27-JUL-26	270080001	03 00 04	42,00
325	DEHRADUN	V	N	87	N	01-JUL-26	27-JUL-26	270080001	03 00 04	1,11,22
326	DEHRADUN	V	N	88	N	01-JUL-26	27-JUL-26	270080001	03 00 04	1,11,22
327	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	1,20
328	DEHRADUN	V	N	10	N	01-JUL-26	07-JUL-26	270080001	03 00 06	17,97
329	DEHRADUN	V	N	11	N	01-JUL-26	07-JUL-26	270080001	03 00 06	1,57
330	DEHRADUN	V	N	13	N	01-JUL-26	07-JUL-26	270080001	03 00 06	20,63
331	DEHRADUN	V	N	14	N	01-JUL-26	07-JUL-26	270080001	03 00 06	20,63
332	DEHRADUN	V	N	16	N	01-JUL-26	07-JUL-26	270080001	03 00 06	1,57
333	DEHRADUN	V	N	17	N	01-JUL-26	07-JUL-26	270080001	03 00 06	1,80
334	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	270080001	03 00 06	66,76
335	DEHRADUN	V	N	19	N	01-JUL-26	08-JUL-26	270080001	03 00 06	41,99
336	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 06	27,59,66
337	DEHRADUN	V	N	20	N	01-JUL-26	08-JUL-26	270080001	03 00 06	3,37,44
338	DEHRADUN	V	N	22	N	01-JUL-26	09-JUL-26	270080001	03 00 06	14,76
339	DEHRADUN	V	N	26	N	01-JUL-26	13-JUL-26	270080001	03 00 06	2,62,51
340	DEHRADUN	V	N	28	N	01-JUL-26	14-JUL-26	270080001	03 00 06	17,97
341	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 06	21,51,58
342	DEHRADUN	V	N	30	N	01-JUL-26	14-JUL-26	270080001	03 00 06	1,66
343	DEHRADUN	V	N	31	N	01-JUL-26	14-JUL-26	270080001	03 00 06	3,90,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	34	N	01-JUL-26	21-JUL-26	270080001	03 00 06	27,80
345	DEHRADUN	V	N	37	N	01-JUL-26	27-JUL-26	270080001	03 00 06	16,53
346	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	270080001	03 00 06	22,31,46
347	DEHRADUN	V	N	55	N	01-JUL-26	31-JUL-26	270080001	03 00 06	39,38,11
348	DEHRADUN	V	N	57	N	01-JUL-26	31-JUL-26	270080001	03 00 06	13,79
349	DEHRADUN	V	N	59	N	01-JUL-26	31-JUL-26	270080001	03 00 06	11,11,40
350	DEHRADUN	V	N	61	N	01-JUL-26	31-JUL-26	270080001	03 00 06	12,66,50
351	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	270080001	03 00 06	35,03,15
352	DEHRADUN	V	N	64	N	01-JUL-26	31-JUL-26	270080001	03 00 06	68,63,08
353	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	270080001	03 00 06	60,00
354	DEHRADUN	V	N	8	N	01-JUL-26	07-JUL-26	270080001	03 00 06	14,40
355	DEHRADUN	V	N	9	N	01-JUL-26	07-JUL-26	270080001	03 00 06	1,80
356	DEHRADUN	V	N	89	N	01-JUL-26	27-JUL-26	270080001	03 00 11	4,62,00
357	DEHRADUN	V	N	17	N	01-JUL-26	06-JUL-26	270080001	03 00 20	2,47,80
358	DEHRADUN	V	N	34	N	01-JUL-26	09-JUL-26	270080001	03 00 20	2,44,50
359	DEHRADUN	V	N	36	N	01-JUL-26	09-JUL-26	270080001	03 00 20	49,56
360	DEHRADUN	V	N	37	N	01-JUL-26	09-JUL-26	270080001	03 00 20	56,17
361	DEHRADUN	V	N	38	N	01-JUL-26	09-JUL-26	270080001	03 00 20	3,70,99
362	DEHRADUN	V	N	47	N	01-JUL-26	15-JUL-26	270080001	03 00 20	2,47,80
363	DEHRADUN	V	N	69	N	01-JUL-26	20-JUL-26	270080001	03 00 20	90,00
364	DEHRADUN	V	N	106	N	01-JUL-26	29-JUL-26	270080001	03 00 22	80,00
365	DEHRADUN	V	N	19	N	01-JUL-26	08-JUL-26	270080001	03 00 22	2,06,50
366	DEHRADUN	V	N	27	N	01-JUL-26	08-JUL-26	270080001	03 00 22	81,00
367	DEHRADUN	V	N	57	N	01-JUL-26	22-JUL-26	270080001	03 00 22	3,25,00
368	DEHRADUN	V	N	73	N	01-JUL-26	24-JUL-26	270080001	03 00 22	82,60
369	DEHRADUN	V	N	74	N	01-JUL-26	20-JUL-26	270080001	03 00 22	4,83,00
370	DEHRADUN	V	N	79	N	01-JUL-26	20-JUL-26	270080001	03 00 22	4,96,50
371	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	270080001	03 00 24	1,41,60
372	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	270080001	03 00 24	37,37
373	DEHRADUN	V	N	66	N	01-JUL-26	20-JUL-26	270080001	03 00 24	1,65,77
374	DEHRADUN	V	N	81	N	01-JUL-26	20-JUL-26	270080001	03 00 24	20,63,68
375	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	270080001	03 00 25	51,70
376	DEHRADUN	V	N	102	N	01-JUL-26	29-JUL-26	270080001	03 00 25	47,72,20
377	DEHRADUN	V	N	109	N	01-JUL-26	31-JUL-26	270080001	03 00 25	17,70
378	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	270080001	03 00 25	22,39,23
379	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	270080001	03 00 25	12,88,52
380	DEHRADUN	V	N	59	N	01-JUL-26	23-JUL-26	270080001	03 00 25	2,31,91
381	DEHRADUN	V	N	61	N	01-JUL-26	23-JUL-26	270080001	03 00 25	5,35,91
382	DEHRADUN	V	N	65	N	01-JUL-26	20-JUL-26	270080001	03 00 25	9,25
383	DEHRADUN	V	N	72	N	01-JUL-26	20-JUL-26	270080001	03 00 25	8,81,32
384	DEHRADUN	V	N	75	N	01-JUL-26	24-JUL-26	270080001	03 00 25	64,36
385	DEHRADUN	V	N	76	N	01-JUL-26	20-JUL-26	270080001	03 00 25	11,56,54
386	DEHRADUN	V	N	77	N	01-JUL-26	20-JUL-26	270080001	03 00 25	65,31
387	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	270080001	03 00 25	4,01,59
388	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	270080001	03 00 25	32,83
389	DEHRADUN	V	N	62	N	01-JUL-26	24-JUL-26	270080001	03 00 27	15,00,00
390	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	270080001	03 00 27	15,00,00
391	DEHRADUN	V	N	85	N	01-JUL-26	27-JUL-26	270080001	03 00 27	3,55,00
392	DEHRADUN	V	N	97	N	01-JUL-26	28-JUL-26	270080001	03 00 27	7,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	98	N	01-JUL-26	28-JUL-26	270080001	03 00 27	7,50,00
394	DEHRADUN	V	N	99	N	01-JUL-26	28-JUL-26	270080001	03 00 27	4,95,00
395	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	270080001	03 00 29	44,12
396	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	270080001	03 00 29	90,28
397	DEHRADUN	V	N	54	N	01-JUL-26	21-JUL-26	270080001	03 00 29	79,42
398	DEHRADUN	V	N	60	N	01-JUL-26	23-JUL-26	270080001	03 00 29	14,29,78
399	DEHRADUN	V	N	68	N	01-JUL-26	24-JUL-26	270080001	03 00 29	6,35,87
400	DEHRADUN	V	N	71	N	01-JUL-26	20-JUL-26	270080001	03 00 29	3,71,70
401	DEHRADUN	V	N	83	N	01-JUL-26	27-JUL-26	270080001	03 00 29	88,32
402	DEHRADUN	V	N	90	N	01-JUL-26	27-JUL-26	270080001	03 00 29	1,43,82
403	DEHRADUN	V	N	93	N	01-JUL-26	27-JUL-26	270080001	03 00 29	1,53,91
404	DEHRADUN	V	N	94	N	01-JUL-26	27-JUL-26	270080001	03 00 29	73,37
405	DEHRADUN	V	N	95	N	01-JUL-26	27-JUL-26	270080001	03 00 29	1,15,71
406	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	270080001	04 00 02	9,69,50
407	DEHRADUN	V	N	21	N	01-JUL-26	08-JUL-26	270080001	04 00 02	3,05,39
408	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	270080001	04 00 02	60,00
409	DEHRADUN	V	N	33	N	01-JUL-26	09-JUL-26	270080001	04 00 02	1,31,10
410	DEHRADUN	V	N	45	N	01-JUL-26	14-JUL-26	270080001	04 00 02	7,75,10
411	DEHRADUN	V	N	48	N	01-JUL-26	17-JUL-26	270080001	04 00 02	2,40,00
412	DEHRADUN	V	N	53	N	01-JUL-26	21-JUL-26	270080001	04 00 02	4,22,73
413	DEHRADUN	V	N	92	N	01-JUL-26	27-JUL-26	270080001	04 00 02	10,28,63
414	DEHRADUN	V	N	23	N	01-JUL-26	13-JUL-26	270080001	05 00 07	1,50,00
415	DEHRADUN	V	N	27	N	01-JUL-26	13-JUL-26	270080001	05 00 07	7,20,00
416	DEHRADUN	V	N	42	N	01-JUL-26	13-JUL-26	270080001	05 00 29	8,00,00
417	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	270080001	02 00 01	1,03,49,00
418	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	270080001	02 00 01	52,74,00
419	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	270080001	02 00 01	48,74,00
420	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 01	56,37,00
421	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	270080001	02 00 03	62,09,40
422	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	270080001	02 00 03	31,64,40
423	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	270080001	02 00 03	29,24,40
424	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 03	33,82,20
425	HALDWANI	V	N	20	N	01-JUL-26	13-JUL-26	270080001	02 00 04	27,00
426	HALDWANI	V	N	21	N	01-JUL-26	13-JUL-26	270080001	02 00 04	27,00
427	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	270080001	02 00 04	40,50
428	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	270080001	02 00 06	5,06,60
429	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	270080001	02 00 06	2,04,70
430	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	270080001	02 00 06	3,68,90
431	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 06	2,92,10
432	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	02 00 20	4,46,04
433	HALDWANI	V	N	11	N	01-JUL-26	07-JUL-26	270080001	02 00 20	5,40
434	HALDWANI	V	N	7	N	01-JUL-26	03-JUL-26	270080001	02 00 21	2,30,10
435	HALDWANI	V	N	17	N	01-JUL-26	08-JUL-26	270080001	02 00 22	17,70
436	HALDWANI	V	N	19	N	01-JUL-26	08-JUL-26	270080001	02 00 22	18,80
437	HALDWANI	V	N	32	N	01-JUL-26	23-JUL-26	270080001	02 00 22	20,00
438	HALDWANI	V	N	4	N	01-JUL-26	01-JUL-26	270080001	02 00 22	4,00
439	HALDWANI	V	N	44	N	01-JUL-26	31-JUL-26	270080001	02 00 22	15,00
440	HALDWANI	V	N	5	N	01-JUL-26	01-JUL-26	270080001	02 00 22	42,00
441	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	270080001	02 00 25	27,29

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	22	N	01-JUL-26	13-JUL-26	270080001	02 00 25	15,33
443	HALDWANI	V	N	23	N	01-JUL-26	13-JUL-26	270080001	02 00 25	12,26
444	HALDWANI	V	N	27	N	01-JUL-26	21-JUL-26	270080001	02 00 25	92,72
445	HALDWANI	V	N	37	N	01-JUL-26	27-JUL-26	270080001	02 00 25	1,40,87
446	HALDWANI	V	N	42	N	01-JUL-26	29-JUL-26	270080001	02 00 25	12,26
447	HALDWANI	V	N	43	N	01-JUL-26	31-JUL-26	270080001	02 00 25	27,11
448	HALDWANI	V	N	38	N	01-JUL-26	29-JUL-26	270080001	02 00 26	35,00
449	HALDWANI	V	N	40	N	01-JUL-26	29-JUL-26	270080001	02 00 26	4,90,00
450	HALDWANI	V	N	12	N	01-JUL-26	07-JUL-26	270080001	02 00 29	15,07
451	HALDWANI	V	N	13	N	01-JUL-26	07-JUL-26	270080001	02 00 29	29,12
452	HALDWANI	V	N	14	N	01-JUL-26	07-JUL-26	270080001	02 00 29	30,15
453	HALDWANI	V	N	15	N	01-JUL-26	07-JUL-26	270080001	02 00 29	8,00
454	HALDWANI	V	N	28	N	01-JUL-26	21-JUL-26	270080001	02 00 29	1,26,66
455	HALDWANI	V	N	39	N	01-JUL-26	29-JUL-26	270080001	02 00 29	25,96
456	HALDWANI	V	N	41	N	01-JUL-26	29-JUL-26	270080001	02 00 29	1,65,52
457	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	3,51,49,00
458	HALDWANI	V	N	19	N	01-JUL-26	31-JUL-26	270080001	03 00 01	3,47,08,48
459	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	270080001	03 00 01	90,10
460	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,05,94
461	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	270080001	03 00 01	4,48,65,90
462	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,59,69,41
463	HALDWANI	V	N	3	N	01-JUL-26	10-JUL-26	270080001	03 00 01	1,37,03
464	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	270080001	03 00 01	2,76,00
465	HALDWANI	V	N	5	N	01-JUL-26	18-JUL-26	270080001	03 00 01	4,42,92
466	HALDWANI	V	N	6	N	01-JUL-26	18-JUL-26	270080001	03 00 01	2,76,00
467	HALDWANI	V	N	7	N	01-JUL-26	27-JUL-26	270080001	03 00 01	36,84,16
468	HALDWANI	V	N	8	N	01-JUL-26	27-JUL-26	270080001	03 00 01	42,79,62
469	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	2,10,89,40
470	HALDWANI	V	N	19	N	01-JUL-26	31-JUL-26	270080001	03 00 03	2,08,25,09
471	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	270080001	03 00 03	54,06
472	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,23,56
473	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	270080001	03 00 03	2,69,16,30
474	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,56,28,80
475	HALDWANI	V	N	3	N	01-JUL-26	10-JUL-26	270080001	03 00 03	82,22
476	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	270080001	03 00 03	1,60,08
477	HALDWANI	V	N	5	N	01-JUL-26	18-JUL-26	270080001	03 00 03	2,80,69
478	HALDWANI	V	N	6	N	01-JUL-26	18-JUL-26	270080001	03 00 03	1,65,60
479	HALDWANI	V	N	7	N	01-JUL-26	27-JUL-26	270080001	03 00 03	22,10,53
480	HALDWANI	V	N	8	N	01-JUL-26	27-JUL-26	270080001	03 00 03	25,67,80
481	HALDWANI	V	N	24	N	01-JUL-26	14-JUL-26	270080001	03 00 04	30,42
482	HALDWANI	V	N	29	N	01-JUL-26	22-JUL-26	270080001	03 00 04	58,00
483	HALDWANI	V	N	31	N	01-JUL-26	23-JUL-26	270080001	03 00 04	2,00,40
484	HALDWANI	V	N	34	N	01-JUL-26	27-JUL-26	270080001	03 00 04	40,50
485	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	29,64,50
486	HALDWANI	V	N	19	N	01-JUL-26	31-JUL-26	270080001	03 00 06	28,63,89
487	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	270080001	03 00 06	95
488	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	270080001	03 00 06	22,98
489	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	270080001	03 00 06	34,42,39
490	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	270080001	03 00 06	24,02,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	HALDWANI	V	N	3	N	01-JUL-26	10-JUL-26	270080001	03 00 06	1,63
492	HALDWANI	V	N	4	N	01-JUL-26	18-JUL-26	270080001	03 00 06	3,80
493	HALDWANI	V	N	5	N	01-JUL-26	18-JUL-26	270080001	03 00 06	23,01
494	HALDWANI	V	N	6	N	01-JUL-26	18-JUL-26	270080001	03 00 06	3,80
495	HALDWANI	V	N	7	N	01-JUL-26	27-JUL-26	270080001	03 00 06	3,00,69
496	HALDWANI	V	N	8	N	01-JUL-26	27-JUL-26	270080001	03 00 06	3,46,11
497	HALDWANI	V	N	6	N	01-JUL-26	03-JUL-26	270080001	03 00 20	4,19,67
498	HALDWANI	V	N	25	N	01-JUL-26	18-JUL-26	270080001	03 00 22	19,20
499	HALDWANI	V	N	30	N	01-JUL-26	23-JUL-26	270080001	03 00 22	6,00
500	HALDWANI	V	N	33	N	01-JUL-26	24-JUL-26	270080001	03 00 22	9,00
501	HALDWANI	V	N	26	N	01-JUL-26	21-JUL-26	270080001	03 00 25	16,20,33
502	HALDWANI	V	N	36	N	01-JUL-26	27-JUL-26	270080001	03 00 25	7,87
503	HALDWANI	V	N	9	N	01-JUL-26	06-JUL-26	270080001	03 00 27	1,50,00
504	HALDWANI	V	N	16	N	01-JUL-26	07-JUL-26	270080001	03 00 29	1,43,80
505	HALDWANI	V	N	35	N	01-JUL-26	27-JUL-26	270080001	03 00 29	1,99,84
506	HALDWANI	V	N	10	N	01-JUL-26	07-JUL-26	270080001	04 00 02	3,96,70
507	HALDWANI	V	N	18	N	01-JUL-26	08-JUL-26	270080001	04 00 02	1,40,23
508	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	270080001	04 00 02	34,87
509	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	270080001	02 00 01	67,23,00
510	HARIDWAR	V	N	11	N	01-JUL-26	09-JUL-26	270080001	02 00 01	7,30,68
511	HARIDWAR	V	N	12	N	01-JUL-26	10-JUL-26	270080001	02 00 01	65,94
512	HARIDWAR	V	N	13	N	01-JUL-26	10-JUL-26	270080001	02 00 01	2,92,00
513	HARIDWAR	V	N	16	N	01-JUL-26	20-JUL-26	270080001	02 00 01	49,00
514	HARIDWAR	V	N	17	N	01-JUL-26	20-JUL-26	270080001	02 00 01	2,17,00
515	HARIDWAR	V	N	20	N	01-JUL-26	30-JUL-26	270080001	02 00 01	5,69,00
516	HARIDWAR	V	N	32	N	01-JUL-26	31-JUL-26	270080001	02 00 01	80,96,00
517	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	270080001	02 00 01	52,61,55
518	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	270080001	02 00 03	40,33,80
519	HARIDWAR	V	N	12	N	01-JUL-26	10-JUL-26	270080001	02 00 03	39,56
520	HARIDWAR	V	N	13	N	01-JUL-26	10-JUL-26	270080001	02 00 03	1,75,20
521	HARIDWAR	V	N	16	N	01-JUL-26	20-JUL-26	270080001	02 00 03	29,40
522	HARIDWAR	V	N	17	N	01-JUL-26	20-JUL-26	270080001	02 00 03	1,30,20
523	HARIDWAR	V	N	20	N	01-JUL-26	30-JUL-26	270080001	02 00 03	3,30,02
524	HARIDWAR	V	N	32	N	01-JUL-26	31-JUL-26	270080001	02 00 03	48,57,60
525	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	270080001	02 00 03	32,03,40
526	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	270080001	02 00 06	3,60,10
527	HARIDWAR	V	N	12	N	01-JUL-26	10-JUL-26	270080001	02 00 06	7,29
528	HARIDWAR	V	N	13	N	01-JUL-26	10-JUL-26	270080001	02 00 06	32,30
529	HARIDWAR	V	N	16	N	01-JUL-26	20-JUL-26	270080001	02 00 06	4,51
530	HARIDWAR	V	N	17	N	01-JUL-26	20-JUL-26	270080001	02 00 06	20,00
531	HARIDWAR	V	N	32	N	01-JUL-26	31-JUL-26	270080001	02 00 06	4,65,80
532	HARIDWAR	V	N	36	N	01-JUL-26	31-JUL-26	270080001	02 00 06	1,32,60
533	HARIDWAR	V	N	11	N	01-JUL-26	18-JUL-26	270080001	02 00 20	2,44,86
534	HARIDWAR	V	N	18	N	01-JUL-26	24-JUL-26	270080001	02 00 20	2,47,98
535	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	270080001	02 00 20	69,62
536	HARIDWAR	V	N	13	N	01-JUL-26	22-JUL-26	270080001	02 00 22	80,00
537	HARIDWAR	V	N	14	N	01-JUL-26	23-JUL-26	270080001	02 00 22	44,00
538	HARIDWAR	V	N	15	N	01-JUL-26	23-JUL-26	270080001	02 00 22	53,69
539	HARIDWAR	V	N	17	N	01-JUL-26	24-JUL-26	270080001	02 00 22	68,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HARIDWAR	V	N	19	N	01-JUL-26	27-JUL-26	270080001	02 00 22	30,00
541	HARIDWAR	V	N	4	N	01-JUL-26	10-JUL-26	270080001	02 00 25	1,08,83
542	HARIDWAR	V	N	16	N	01-JUL-26	24-JUL-26	270080001	02 00 27	15,81
543	HARIDWAR	V	N	10	N	01-JUL-26	18-JUL-26	270080001	02 00 29	4,02,89
544	HARIDWAR	V	N	5	N	01-JUL-26	10-JUL-26	270080001	02 00 29	5,00,00
545	HARIDWAR	V	N	10	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,00,32
546	HARIDWAR	V	N	14	N	01-JUL-26	14-JUL-26	270080001	03 00 01	5,40,67
547	HARIDWAR	V	N	15	N	01-JUL-26	20-JUL-26	270080001	03 00 01	3,76,00
548	HARIDWAR	V	N	18	N	01-JUL-26	23-JUL-26	270080001	03 00 01	8,42,26
549	HARIDWAR	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03 00 01	7,33,57
550	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 01	2,76,40,60
551	HARIDWAR	V	N	21	N	01-JUL-26	30-JUL-26	270080001	03 00 01	3,08,97
552	HARIDWAR	V	N	22	N	01-JUL-26	30-JUL-26	270080001	03 00 01	11,58,65
553	HARIDWAR	V	N	23	N	01-JUL-26	30-JUL-26	270080001	03 00 01	8,14,65
554	HARIDWAR	V	N	29	N	01-JUL-26	31-JUL-26	270080001	03 00 01	8,30,08
555	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,49,09
556	HARIDWAR	V	N	33	N	01-JUL-26	31-JUL-26	270080001	03 00 01	3,87,13,02
557	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,93,00
558	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,82,48,90
559	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,82,53,60
560	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,30,00
561	HARIDWAR	V	N	5	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,19,60
562	HARIDWAR	V	N	6	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,47,20
563	HARIDWAR	V	N	7	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,57,40
564	HARIDWAR	V	N	8	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,12,51
565	HARIDWAR	V	N	9	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,39,22
566	HARIDWAR	V	N	10	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,20,19
567	HARIDWAR	V	N	14	N	01-JUL-26	14-JUL-26	270080001	03 00 03	3,24,41
568	HARIDWAR	V	N	15	N	01-JUL-26	20-JUL-26	270080001	03 00 03	2,25,60
569	HARIDWAR	V	N	18	N	01-JUL-26	23-JUL-26	270080001	03 00 03	5,04,40
570	HARIDWAR	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03 00 03	4,39,31
571	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 03	1,65,80,40
572	HARIDWAR	V	N	21	N	01-JUL-26	30-JUL-26	270080001	03 00 03	1,58,41
573	HARIDWAR	V	N	22	N	01-JUL-26	30-JUL-26	270080001	03 00 03	6,95,20
574	HARIDWAR	V	N	23	N	01-JUL-26	30-JUL-26	270080001	03 00 03	4,88,80
575	HARIDWAR	V	N	29	N	01-JUL-26	31-JUL-26	270080001	03 00 03	5,40,92
576	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,49,46
577	HARIDWAR	V	N	33	N	01-JUL-26	31-JUL-26	270080001	03 00 03	2,32,25,05
578	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,75,80
579	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,09,48,20
580	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,69,48,20
581	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,38,00
582	HARIDWAR	V	N	5	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,31,76
583	HARIDWAR	V	N	6	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,48,32
584	HARIDWAR	V	N	7	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,54,44
585	HARIDWAR	V	N	8	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,27,51
586	HARIDWAR	V	N	9	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,43,53
587	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	270080001	03 00 04	14,45,55
588	HARIDWAR	V	N	21	N	01-JUL-26	31-JUL-26	270080001	03 00 04	31,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
589	HARIDWAR	V	N	22	N	01-JUL-26	31-JUL-26	270080001	03	00 04	36,40
590	HARIDWAR	V	N	10	N	01-JUL-26	09-JUL-26	270080001	03	00 06	23,34
591	HARIDWAR	V	N	14	N	01-JUL-26	14-JUL-26	270080001	03	00 06	49,86
592	HARIDWAR	V	N	15	N	01-JUL-26	20-JUL-26	270080001	03	00 06	4,20
593	HARIDWAR	V	N	18	N	01-JUL-26	23-JUL-26	270080001	03	00 06	44,66
594	HARIDWAR	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03	00 06	37,51
595	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03	00 06	24,60,93
596	HARIDWAR	V	N	21	N	01-JUL-26	30-JUL-26	270080001	03	00 06	85,20
597	HARIDWAR	V	N	22	N	01-JUL-26	30-JUL-26	270080001	03	00 06	97,89
598	HARIDWAR	V	N	23	N	01-JUL-26	30-JUL-26	270080001	03	00 06	72,08
599	HARIDWAR	V	N	29	N	01-JUL-26	31-JUL-26	270080001	03	00 06	62,47
600	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	270080001	03	00 06	17,39
601	HARIDWAR	V	N	33	N	01-JUL-26	31-JUL-26	270080001	03	00 06	16,94,11
602	HARIDWAR	V	N	34	N	01-JUL-26	31-JUL-26	270080001	03	00 06	14,00
603	HARIDWAR	V	N	35	N	01-JUL-26	31-JUL-26	270080001	03	00 06	16,24,98
604	HARIDWAR	V	N	37	N	01-JUL-26	31-JUL-26	270080001	03	00 06	26,02,91
605	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	270080001	03	00 06	30,13
606	HARIDWAR	V	N	5	N	01-JUL-26	09-JUL-26	270080001	03	00 06	13,62
607	HARIDWAR	V	N	6	N	01-JUL-26	09-JUL-26	270080001	03	00 06	3,24
608	HARIDWAR	V	N	7	N	01-JUL-26	09-JUL-26	270080001	03	00 06	17,97
609	HARIDWAR	V	N	8	N	01-JUL-26	09-JUL-26	270080001	03	00 06	13,18
610	HARIDWAR	V	N	9	N	01-JUL-26	09-JUL-26	270080001	03	00 06	3,14
611	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	270080001	03	00 20	1,11,83
612	HARIDWAR	V	N	20	N	01-JUL-26	30-JUL-26	270080001	03	00 20	2,09,69
613	HARIDWAR	V	N	9	N	01-JUL-26	14-JUL-26	270080001	03	00 20	1,11,76
614	HARIDWAR	V	N	8	N	01-JUL-26	14-JUL-26	270080001	03	00 25	2,04,09
615	HARIDWAR	V	N	12	N	01-JUL-26	20-JUL-26	270080001	03	00 26	1,42,00
616	HARIDWAR	V	N	6	N	01-JUL-26	13-JUL-26	270080001	04	00 02	5,43,74
617	HARIDWAR	V	N	7	N	01-JUL-26	13-JUL-26	270080001	04	00 02	3,07,80
618	KOTDWAR	V	N	1	N	01-JUL-26	10-JUL-26	270080001	03	00 01	1,02,71
619	KOTDWAR	V	N	1	N	01-JUL-26	10-JUL-26	270080001	03	00 03	61,62
620	KOTDWAR	V	N	1	N	01-JUL-26	10-JUL-26	270080001	03	00 06	11,82
621	KOTDWAR	V	N	1	N	01-JUL-26	08-JUL-26	270080001	03	00 25	1,35,10
622	KOTDWAR	V	N	2	N	01-JUL-26	10-JUL-26	270080001	04	00 02	2,47,82
623	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03	00 01	1,86,95,00
624	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	270080001	03	00 01	1,97,42
625	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	270080001	03	00 01	2,26,67
626	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	270080001	03	00 01	2,66,67
627	NAINITAL	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03	00 01	1,78,67
628	NAINITAL	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03	00 01	2,21,42
629	NAINITAL	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03	00 01	2,23,33
630	NAINITAL	V	N	16	N	01-JUL-26	15-JUL-26	270080001	03	00 01	2,86,00
631	NAINITAL	V	N	17	N	01-JUL-26	15-JUL-26	270080001	03	00 01	2,23,33
632	NAINITAL	V	N	18	N	01-JUL-26	15-JUL-26	270080001	03	00 01	1,86,10
633	NAINITAL	V	N	19	N	01-JUL-26	15-JUL-26	270080001	03	00 01	1,94,52
634	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03	00 01	2,84,17
635	NAINITAL	V	N	20	N	01-JUL-26	15-JUL-26	270080001	03	00 01	2,23,33
636	NAINITAL	V	N	21	N	01-JUL-26	15-JUL-26	270080001	03	00 01	1,94,52
637	NAINITAL	V	N	22	N	01-JUL-26	15-JUL-26	270080001	03	00 01	1,94,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	NAINITAL	V	N	23	N	01-JUL-26	15-JUL-26	270080001	03 00 01	2,12,65
639	NAINITAL	V	N	24	N	01-JUL-26	15-JUL-26	270080001	03 00 01	1,38,19
640	NAINITAL	V	N	25	N	01-JUL-26	15-JUL-26	270080001	03 00 01	2,13,67
641	NAINITAL	V	N	26	N	01-JUL-26	15-JUL-26	270080001	03 00 01	2,23,33
642	NAINITAL	V	N	27	N	01-JUL-26	15-JUL-26	270080001	03 00 01	1,94,52
643	NAINITAL	V	N	28	N	01-JUL-26	17-JUL-26	270080001	03 00 01	2,26,67
644	NAINITAL	V	N	29	N	01-JUL-26	17-JUL-26	270080001	03 00 01	2,74,67
645	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 01	1,81,06,00
646	NAINITAL	V	N	30	N	01-JUL-26	22-JUL-26	270080001	03 00 01	10,31,00
647	NAINITAL	V	N	31	N	01-JUL-26	27-JUL-26	270080001	03 00 01	8,02,00
648	NAINITAL	V	N	32	N	01-JUL-26	28-JUL-26	270080001	03 00 01	1,86,10
649	NAINITAL	V	N	33	N	01-JUL-26	28-JUL-26	270080001	03 00 01	1,55,61
650	NAINITAL	V	N	34	N	01-JUL-26	28-JUL-26	270080001	03 00 01	2,23,33
651	NAINITAL	V	N	35	N	01-JUL-26	28-JUL-26	270080001	03 00 01	1,58,67
652	NAINITAL	V	N	36	N	01-JUL-26	28-JUL-26	270080001	03 00 01	1,94,52
653	NAINITAL	V	N	37	N	01-JUL-26	28-JUL-26	270080001	03 00 01	2,13,66
654	NAINITAL	V	N	38	N	01-JUL-26	28-JUL-26	270080001	03 00 01	2,23,33
655	NAINITAL	V	N	39	N	01-JUL-26	28-JUL-26	270080001	03 00 01	1,94,52
656	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	270080001	03 00 01	2,94,11,17
657	NAINITAL	V	N	41	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,79,67,00
658	NAINITAL	V	N	42	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,17,00
659	NAINITAL	V	N	5	N	01-JUL-26	04-JUL-26	270080001	03 00 01	14,18,91
660	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	270080001	03 00 01	1,42,67
661	NAINITAL	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 01	17,32,98
662	NAINITAL	V	N	8	N	01-JUL-26	09-JUL-26	270080001	03 00 01	2,41,55
663	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	270080001	03 00 01	2,32,26
664	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,12,17,00
665	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	270080001	03 00 03	1,18,45
666	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	270080001	03 00 03	1,36,00
667	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	270080001	03 00 03	1,60,00
668	NAINITAL	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,07,20
669	NAINITAL	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,32,85
670	NAINITAL	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,34,00
671	NAINITAL	V	N	16	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,71,60
672	NAINITAL	V	N	17	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,34,00
673	NAINITAL	V	N	18	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,11,66
674	NAINITAL	V	N	19	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,16,71
675	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,70,49
676	NAINITAL	V	N	20	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,34,00
677	NAINITAL	V	N	21	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,16,71
678	NAINITAL	V	N	22	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,16,71
679	NAINITAL	V	N	23	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,27,59
680	NAINITAL	V	N	24	N	01-JUL-26	15-JUL-26	270080001	03 00 03	82,91
681	NAINITAL	V	N	25	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,28,20
682	NAINITAL	V	N	26	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,34,00
683	NAINITAL	V	N	27	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,16,71
684	NAINITAL	V	N	28	N	01-JUL-26	17-JUL-26	270080001	03 00 03	1,36,00
685	NAINITAL	V	N	29	N	01-JUL-26	17-JUL-26	270080001	03 00 03	1,64,80
686	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,08,63,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	30	N	01-JUL-26	22-JUL-26	270080001	03 00 03	6,18,60
688	NAINITAL	V	N	31	N	01-JUL-26	27-JUL-26	270080001	03 00 03	4,50,16
689	NAINITAL	V	N	32	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,11,66
690	NAINITAL	V	N	33	N	01-JUL-26	28-JUL-26	270080001	03 00 03	93,37
691	NAINITAL	V	N	34	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,34,00
692	NAINITAL	V	N	35	N	01-JUL-26	28-JUL-26	270080001	03 00 03	95,20
693	NAINITAL	V	N	36	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,16,71
694	NAINITAL	V	N	37	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,28,20
695	NAINITAL	V	N	38	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,34,00
696	NAINITAL	V	N	39	N	01-JUL-26	28-JUL-26	270080001	03 00 03	1,16,71
697	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	270080001	03 00 03	1,76,54,62
698	NAINITAL	V	N	41	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,07,80,20
699	NAINITAL	V	N	42	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,30,20
700	NAINITAL	V	N	5	N	01-JUL-26	04-JUL-26	270080001	03 00 03	8,51,38
701	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	270080001	03 00 03	85,60
702	NAINITAL	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 03	10,39,80
703	NAINITAL	V	N	8	N	01-JUL-26	09-JUL-26	270080001	03 00 03	1,44,93
704	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	270080001	03 00 03	1,39,36
705	NAINITAL	V	N	10	N	01-JUL-26	07-JUL-26	270080001	03 00 04	42,25
706	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	270080001	03 00 04	76,78
707	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	270080001	03 00 04	78,62
708	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	270080001	03 00 04	73,78
709	NAINITAL	V	N	20	N	01-JUL-26	20-JUL-26	270080001	03 00 04	8,96
710	NAINITAL	V	N	24	N	01-JUL-26	27-JUL-26	270080001	03 00 04	7,26
711	NAINITAL	V	N	3	N	01-JUL-26	07-JUL-26	270080001	03 00 04	6,50
712	NAINITAL	V	N	4	N	01-JUL-26	07-JUL-26	270080001	03 00 04	52,30
713	NAINITAL	V	N	5	N	01-JUL-26	07-JUL-26	270080001	03 00 04	46,20
714	NAINITAL	V	N	6	N	01-JUL-26	07-JUL-26	270080001	03 00 04	45,20
715	NAINITAL	V	N	7	N	01-JUL-26	07-JUL-26	270080001	03 00 04	26,00
716	NAINITAL	V	N	8	N	01-JUL-26	07-JUL-26	270080001	03 00 04	22,75
717	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	13,57,74
718	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	270080001	03 00 06	12,57
719	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	270080001	03 00 06	14,43
720	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	270080001	03 00 06	50,91
721	NAINITAL	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03 00 06	19,53
722	NAINITAL	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03 00 06	22,42
723	NAINITAL	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03 00 06	16,80
724	NAINITAL	V	N	16	N	01-JUL-26	15-JUL-26	270080001	03 00 06	28,97
725	NAINITAL	V	N	17	N	01-JUL-26	15-JUL-26	270080001	03 00 06	24,30
726	NAINITAL	V	N	18	N	01-JUL-26	15-JUL-26	270080001	03 00 06	12,57
727	NAINITAL	V	N	19	N	01-JUL-26	15-JUL-26	270080001	03 00 06	14,63
728	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 06	27,63
729	NAINITAL	V	N	20	N	01-JUL-26	15-JUL-26	270080001	03 00 06	24,30
730	NAINITAL	V	N	21	N	01-JUL-26	15-JUL-26	270080001	03 00 06	21,17
731	NAINITAL	V	N	22	N	01-JUL-26	15-JUL-26	270080001	03 00 06	21,17
732	NAINITAL	V	N	23	N	01-JUL-26	15-JUL-26	270080001	03 00 06	18,81
733	NAINITAL	V	N	24	N	01-JUL-26	15-JUL-26	270080001	03 00 06	17,02
734	NAINITAL	V	N	25	N	01-JUL-26	15-JUL-26	270080001	03 00 06	14,43
735	NAINITAL	V	N	26	N	01-JUL-26	15-JUL-26	270080001	03 00 06	16,80

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736	NAINITAL	V	N	27	N	01-JUL-26	15-JUL-26	270080001	03 00 06	21,17
737	NAINITAL	V	N	28	N	01-JUL-26	17-JUL-26	270080001	03 00 06	14,43
738	NAINITAL	V	N	29	N	01-JUL-26	17-JUL-26	270080001	03 00 06	24,30
739	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 06	14,44,90
740	NAINITAL	V	N	30	N	01-JUL-26	22-JUL-26	270080001	03 00 06	99,70
741	NAINITAL	V	N	31	N	01-JUL-26	27-JUL-26	270080001	03 00 06	2,56,50
742	NAINITAL	V	N	32	N	01-JUL-26	28-JUL-26	270080001	03 00 06	12,57
743	NAINITAL	V	N	33	N	01-JUL-26	28-JUL-26	270080001	03 00 06	17,02
744	NAINITAL	V	N	34	N	01-JUL-26	28-JUL-26	270080001	03 00 06	24,30
745	NAINITAL	V	N	35	N	01-JUL-26	28-JUL-26	270080001	03 00 06	19,53
746	NAINITAL	V	N	36	N	01-JUL-26	28-JUL-26	270080001	03 00 06	21,17
747	NAINITAL	V	N	37	N	01-JUL-26	28-JUL-26	270080001	03 00 06	14,43
748	NAINITAL	V	N	38	N	01-JUL-26	28-JUL-26	270080001	03 00 06	24,30
749	NAINITAL	V	N	39	N	01-JUL-26	28-JUL-26	270080001	03 00 06	14,63
750	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	270080001	03 00 06	27,35,53
751	NAINITAL	V	N	41	N	01-JUL-26	31-JUL-26	270080001	03 00 06	13,36,40
752	NAINITAL	V	N	42	N	01-JUL-26	31-JUL-26	270080001	03 00 06	20,00
753	NAINITAL	V	N	5	N	01-JUL-26	04-JUL-26	270080001	03 00 06	60,74
754	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	270080001	03 00 06	93
755	NAINITAL	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 06	73,86
756	NAINITAL	V	N	8	N	01-JUL-26	09-JUL-26	270080001	03 00 06	1,63
757	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	270080001	03 00 06	48,74
758	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	270080001	03 00 20	2,43,50
759	NAINITAL	V	N	22	N	01-JUL-26	21-JUL-26	270080001	03 00 20	2,26,57
760	NAINITAL	V	N	1	N	01-JUL-26	03-JUL-26	270080001	03 00 25	47,20
761	NAINITAL	V	N	17	N	01-JUL-26	14-JUL-26	270080001	03 00 25	74,92
762	NAINITAL	V	N	18	N	01-JUL-26	14-JUL-26	270080001	03 00 25	2,57,96
763	NAINITAL	V	N	19	N	01-JUL-26	20-JUL-26	270080001	03 00 25	2,57,45
764	NAINITAL	V	N	2	N	01-JUL-26	03-JUL-26	270080001	03 00 25	82,88
765	NAINITAL	V	N	21	N	01-JUL-26	20-JUL-26	270080001	03 00 25	5,99
766	NAINITAL	V	N	9	N	01-JUL-26	07-JUL-26	270080001	03 00 25	6,19
767	NAINITAL	V	N	14	N	01-JUL-26	10-JUL-26	270080001	03 00 29	2,01,00
768	NAINITAL	V	N	15	N	01-JUL-26	10-JUL-26	270080001	03 00 29	2,84,54
769	NAINITAL	V	N	23	N	01-JUL-26	21-JUL-26	270080001	03 00 29	35,21
770	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	270080001	03 00 01	2,88,33,73
771	NARENDRA NAGAR	V	N	2	N	01-JUL-26	10-JUL-26	270080001	03 00 01	1,81,91
772	NARENDRA NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	270080001	03 00 01	3,10,78,00
773	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	270080001	03 00 03	1,73,00,24
774	NARENDRA NAGAR	V	N	2	N	01-JUL-26	10-JUL-26	270080001	03 00 03	1,09,14
775	NARENDRA NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,86,46,80
776	NARENDRA NAGAR	V	N	1	N	01-JUL-26	08-JUL-26	270080001	03 00 04	1,08,10
777	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	270080001	03 00 06	20,31,47
778	NARENDRA NAGAR	V	N	2	N	01-JUL-26	10-JUL-26	270080001	03 00 06	1,74
779	NARENDRA NAGAR	V	N	3	N	01-JUL-26	10-JUL-26	270080001	03 00 06	6,75,12
780	NARENDRA NAGAR	V	N	4	N	01-JUL-26	20-JUL-26	270080001	03 00 06	30,00
781	NARENDRA NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	270080001	03 00 06	23,64,30
782	NARENDRA NAGAR	V	N	5	N	01-JUL-26	14-JUL-26	270080001	03 00 20	4,32,35
783	NARENDRA NAGAR	V	N	2	N	01-JUL-26	09-JUL-26	270080001	03 00 25	43,93
784	NARENDRA NAGAR	V	N	3	N	01-JUL-26	09-JUL-26	270080001	03 00 25	1,50,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	NARENDRA NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	270080001	03 00 25	1,03,04
786	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	02 00 01	59,80,00
787	PAURI GARHWAL	V	N	8	N	01-JUL-26	31-JUL-26	270080001	02 00 01	80,86,00
788	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	02 00 03	35,88,00
789	PAURI GARHWAL	V	N	8	N	01-JUL-26	31-JUL-26	270080001	02 00 03	48,78,60
790	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	02 00 06	3,19,90
791	PAURI GARHWAL	V	N	8	N	01-JUL-26	31-JUL-26	270080001	02 00 06	3,23,20
792	PAURI GARHWAL	V	N	12	N	01-JUL-26	13-JUL-26	270080001	02 00 21	2,35,00
793	PAURI GARHWAL	V	N	16	N	01-JUL-26	13-JUL-26	270080001	02 00 21	2,35,00
794	PAURI GARHWAL	V	N	18	N	01-JUL-26	13-JUL-26	270080001	02 00 21	2,17,00
795	PAURI GARHWAL	V	N	1	N	01-JUL-26	06-JUL-26	270080001	02 00 22	1,00,00
796	PAURI GARHWAL	V	N	11	N	01-JUL-26	13-JUL-26	270080001	02 00 22	55,00
797	PAURI GARHWAL	V	N	19	N	01-JUL-26	13-JUL-26	270080001	02 00 22	84,00
798	PAURI GARHWAL	V	N	21	N	01-JUL-26	13-JUL-26	270080001	02 00 22	1,20,00
799	PAURI GARHWAL	V	N	10	N	01-JUL-26	13-JUL-26	270080001	02 00 26	1,21,50
800	PAURI GARHWAL	V	N	15	N	01-JUL-26	13-JUL-26	270080001	02 00 26	1,88,80
801	PAURI GARHWAL	V	N	17	N	01-JUL-26	13-JUL-26	270080001	02 00 26	98,00
802	PAURI GARHWAL	V	N	20	N	01-JUL-26	13-JUL-26	270080001	02 00 26	1,72,00
803	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 01	1,94,24,97
804	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	270080001	03 00 01	1,01,83
805	PAURI GARHWAL	V	N	4	N	01-JUL-26	23-JUL-26	270080001	03 00 01	7,55,07
806	PAURI GARHWAL	V	N	5	N	01-JUL-26	23-JUL-26	270080001	03 00 01	5,33,89
807	PAURI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,90,49,00
808	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,16,77,54
809	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	270080001	03 00 03	61,10
810	PAURI GARHWAL	V	N	4	N	01-JUL-26	23-JUL-26	270080001	03 00 03	3,95,88
811	PAURI GARHWAL	V	N	5	N	01-JUL-26	23-JUL-26	270080001	03 00 03	3,43,25
812	PAURI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,74,64,20
813	PAURI GARHWAL	V	N	13	N	01-JUL-26	13-JUL-26	270080001	03 00 04	1,17,46
814	PAURI GARHWAL	V	N	14	N	01-JUL-26	13-JUL-26	270080001	03 00 04	56,00
815	PAURI GARHWAL	V	N	7	N	01-JUL-26	10-JUL-26	270080001	03 00 04	27,00
816	PAURI GARHWAL	V	N	9	N	01-JUL-26	13-JUL-26	270080001	03 00 04	96,45
817	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 06	16,76,76
818	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	270080001	03 00 06	9,88
819	PAURI GARHWAL	V	N	9	N	01-JUL-26	31-JUL-26	270080001	03 00 06	22,90,60
820	PAURI GARHWAL	V	N	6	N	01-JUL-26	10-JUL-26	270080001	03 00 22	2,64,28
821	PAURI GARHWAL	V	N	8	N	01-JUL-26	10-JUL-26	270080001	03 00 22	1,35,72
822	PAURI GARHWAL	V	N	22	N	01-JUL-26	14-JUL-26	270080001	03 00 25	95,19
823	PAURI GARHWAL	V	N	23	N	01-JUL-26	14-JUL-26	270080001	03 00 25	31,06,53
824	PAURI GARHWAL	V	N	24	N	01-JUL-26	14-JUL-26	270080001	03 00 25	69,18
825	PAURI GARHWAL	V	N	25	N	01-JUL-26	14-JUL-26	270080001	03 00 25	19,33,26
826	PAURI GARHWAL	V	N	26	N	01-JUL-26	14-JUL-26	270080001	03 00 25	5,48
827	PAURI GARHWAL	V	N	27	N	01-JUL-26	14-JUL-26	270080001	03 00 25	3,51,06
828	PAURI GARHWAL	V	N	28	N	01-JUL-26	23-JUL-26	270080001	03 00 25	10,69
829	PAURI GARHWAL	V	N	29	N	01-JUL-26	23-JUL-26	270080001	03 00 25	50,74
830	PAURI GARHWAL	V	N	30	N	01-JUL-26	23-JUL-26	270080001	03 00 25	89,09
831	PAURI GARHWAL	V	N	31	N	01-JUL-26	23-JUL-26	270080001	03 00 25	31,12
832	PAURI GARHWAL	V	N	32	N	01-JUL-26	23-JUL-26	270080001	03 00 25	25,01,29
833	PAURI GARHWAL	V	N	33	N	01-JUL-26	23-JUL-26	270080001	03 00 25	85,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	34	N	01-JUL-26	23-JUL-26	270080001	03 00 25	1,34,84
835	PAURI GARHWAL	V	N	4	N	01-JUL-26	07-JUL-26	270080001	03 00 25	1,93,50
836	PAURI GARHWAL	V	N	35	N	01-JUL-26	23-JUL-26	270080001	03 00 29	4,98,69
837	PAURI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	270080001	04 00 02	1,23,91
838	PAURI GARHWAL	V	N	3	N	01-JUL-26	07-JUL-26	270080001	04 00 02	1,23,91
839	PAURI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	270080001	04 00 02	1,23,91
840	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	270080001	02 00 01	37,97,00
841	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	270080001	02 00 03	22,78,20
842	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	270080001	02 00 04	1,67,00
843	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	270080001	02 00 06	2,20,90
844	PITHORAGARH	V	N	16	N	01-JUL-26	21-JUL-26	270080001	02 00 21	2,71,40
845	PITHORAGARH	V	N	17	N	01-JUL-26	21-JUL-26	270080001	02 00 26	2,36,00
846	PITHORAGARH	V	N	10	N	01-JUL-26	10-JUL-26	270080001	03 00 01	13,23,58
847	PITHORAGARH	V	N	11	N	01-JUL-26	10-JUL-26	270080001	03 00 01	15,19,66
848	PITHORAGARH	V	N	12	N	01-JUL-26	14-JUL-26	270080001	03 00 01	2,53,82
849	PITHORAGARH	V	N	13	N	01-JUL-26	23-JUL-26	270080001	03 00 01	2,92,34
850	PITHORAGARH	V	N	14	N	01-JUL-26	23-JUL-26	270080001	03 00 01	13,50,00
851	PITHORAGARH	V	N	17	N	01-JUL-26	31-JUL-26	270080001	03 00 01	55,32
852	PITHORAGARH	V	N	18	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,41,82,00
853	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 01	1,41,89,00
854	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 01	1,41,80,00
855	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	270080001	03 00 01	1,50,36,90
856	PITHORAGARH	V	N	5	N	01-JUL-26	04-JUL-26	270080001	03 00 01	2,44,50
857	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	270080001	03 00 01	20,40,33
858	PITHORAGARH	V	N	7	N	01-JUL-26	07-JUL-26	270080001	03 00 01	4,06,74
859	PITHORAGARH	V	N	8	N	01-JUL-26	07-JUL-26	270080001	03 00 01	4,67,00
860	PITHORAGARH	V	N	9	N	01-JUL-26	07-JUL-26	270080001	03 00 01	17,77,06
861	PITHORAGARH	V	N	10	N	01-JUL-26	10-JUL-26	270080001	03 00 03	7,94,17
862	PITHORAGARH	V	N	11	N	01-JUL-26	10-JUL-26	270080001	03 00 03	9,11,80
863	PITHORAGARH	V	N	12	N	01-JUL-26	14-JUL-26	270080001	03 00 03	1,52,28
864	PITHORAGARH	V	N	13	N	01-JUL-26	23-JUL-26	270080001	03 00 03	1,75,39
865	PITHORAGARH	V	N	14	N	01-JUL-26	23-JUL-26	270080001	03 00 03	8,10,00
866	PITHORAGARH	V	N	17	N	01-JUL-26	31-JUL-26	270080001	03 00 03	33,19
867	PITHORAGARH	V	N	18	N	01-JUL-26	31-JUL-26	270080001	03 00 03	85,09,20
868	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 03	85,13,40
869	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 03	85,08,00
870	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	270080001	03 00 03	90,22,14
871	PITHORAGARH	V	N	5	N	01-JUL-26	04-JUL-26	270080001	03 00 03	1,46,69
872	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	270080001	03 00 03	12,24,20
873	PITHORAGARH	V	N	7	N	01-JUL-26	07-JUL-26	270080001	03 00 03	2,44,04
874	PITHORAGARH	V	N	8	N	01-JUL-26	07-JUL-26	270080001	03 00 03	2,80,20
875	PITHORAGARH	V	N	9	N	01-JUL-26	07-JUL-26	270080001	03 00 03	10,66,26
876	PITHORAGARH	V	N	25	N	01-JUL-26	31-JUL-26	270080001	03 00 04	68,35
877	PITHORAGARH	V	N	27	N	01-JUL-26	31-JUL-26	270080001	03 00 04	60,55
878	PITHORAGARH	V	N	7	N	01-JUL-26	09-JUL-26	270080001	03 00 04	54,71
879	PITHORAGARH	V	N	10	N	01-JUL-26	10-JUL-26	270080001	03 00 06	1,34,10
880	PITHORAGARH	V	N	11	N	01-JUL-26	10-JUL-26	270080001	03 00 06	1,53,94
881	PITHORAGARH	V	N	12	N	01-JUL-26	14-JUL-26	270080001	03 00 06	28,47
882	PITHORAGARH	V	N	13	N	01-JUL-26	23-JUL-26	270080001	03 00 06	32,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PITHORAGARH	V	N	14	N	01-JUL-26	23-JUL-26	270080001	03 00 06	1,23,70
884	PITHORAGARH	V	N	17	N	01-JUL-26	31-JUL-26	270080001	03 00 06	3,85
885	PITHORAGARH	V	N	18	N	01-JUL-26	31-JUL-26	270080001	03 00 06	15,89,65
886	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 06	16,25,15
887	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 06	16,26,49
888	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	270080001	03 00 06	15,78,78
889	PITHORAGARH	V	N	5	N	01-JUL-26	04-JUL-26	270080001	03 00 06	31,94
890	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	270080001	03 00 06	1,41,61
891	PITHORAGARH	V	N	7	N	01-JUL-26	07-JUL-26	270080001	03 00 06	29,26
892	PITHORAGARH	V	N	8	N	01-JUL-26	07-JUL-26	270080001	03 00 06	33,60
893	PITHORAGARH	V	N	9	N	01-JUL-26	07-JUL-26	270080001	03 00 06	1,23,10
894	PITHORAGARH	V	N	11	N	01-JUL-26	10-JUL-26	270080001	03 00 20	1,50,25
895	PITHORAGARH	V	N	20	N	01-JUL-26	23-JUL-26	270080001	03 00 20	1,41,48
896	PITHORAGARH	V	N	22	N	01-JUL-26	28-JUL-26	270080001	03 00 20	5,00
897	PITHORAGARH	V	N	9	N	01-JUL-26	10-JUL-26	270080001	03 00 20	1,21,00
898	PITHORAGARH	V	N	12	N	01-JUL-26	10-JUL-26	270080001	03 00 21	1,50,00
899	PITHORAGARH	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03 00 22	3,38,00
900	PITHORAGARH	V	N	8	N	01-JUL-26	09-JUL-26	270080001	03 00 22	30,00
901	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	270080001	03 00 24	1,27,28
902	PITHORAGARH	V	N	5	N	01-JUL-26	07-JUL-26	270080001	03 00 24	6,73,99
903	PITHORAGARH	V	N	13	N	01-JUL-26	10-JUL-26	270080001	03 00 25	29,60
904	PITHORAGARH	V	N	15	N	01-JUL-26	18-JUL-26	270080001	03 00 25	2,84,76
905	PITHORAGARH	V	N	21	N	01-JUL-26	27-JUL-26	270080001	03 00 25	88,24
906	PITHORAGARH	V	N	23	N	01-JUL-26	30-JUL-26	270080001	03 00 26	78,80
907	PITHORAGARH	V	N	3	N	01-JUL-26	06-JUL-26	270080001	03 00 26	3,00,00
908	PITHORAGARH	V	N	14	N	01-JUL-26	18-JUL-26	270080001	03 00 29	49,38
909	PITHORAGARH	V	N	18	N	01-JUL-26	23-JUL-26	270080001	03 00 29	48,38
910	PITHORAGARH	V	N	2	N	01-JUL-26	06-JUL-26	270080001	03 00 29	2,33,55
911	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	270080001	03 00 29	3,10,21
912	ROORKEE	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 01	54,19,00
913	ROORKEE	V	N	24	N	01-JUL-26	31-JUL-26	270080001	02 00 01	55,68,20
914	ROORKEE	V	N	28	N	01-JUL-26	31-JUL-26	270080001	02 00 01	49,15,00
915	ROORKEE	V	N	29	N	01-JUL-26	31-JUL-26	270080001	02 00 01	1,14,93,60
916	ROORKEE	V	N	5	N	01-JUL-26	03-JUL-26	270080001	02 00 01	55,72,00
917	ROORKEE	V	N	8	N	01-JUL-26	13-JUL-26	270080001	02 00 01	65,94
918	ROORKEE	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 03	32,51,40
919	ROORKEE	V	N	24	N	01-JUL-26	31-JUL-26	270080001	02 00 03	33,40,20
920	ROORKEE	V	N	28	N	01-JUL-26	31-JUL-26	270080001	02 00 03	29,49,00
921	ROORKEE	V	N	29	N	01-JUL-26	31-JUL-26	270080001	02 00 03	68,92,20
922	ROORKEE	V	N	5	N	01-JUL-26	03-JUL-26	270080001	02 00 03	33,43,20
923	ROORKEE	V	N	8	N	01-JUL-26	13-JUL-26	270080001	02 00 03	39,56
924	ROORKEE	V	N	11	N	01-JUL-26	27-JUL-26	270080001	02 00 06	1,24,67
925	ROORKEE	V	N	22	N	01-JUL-26	31-JUL-26	270080001	02 00 06	1,43,90
926	ROORKEE	V	N	24	N	01-JUL-26	31-JUL-26	270080001	02 00 06	2,22,20
927	ROORKEE	V	N	28	N	01-JUL-26	31-JUL-26	270080001	02 00 06	1,20,40
928	ROORKEE	V	N	29	N	01-JUL-26	31-JUL-26	270080001	02 00 06	5,92,74
929	ROORKEE	V	N	5	N	01-JUL-26	03-JUL-26	270080001	02 00 06	2,09,70
930	ROORKEE	V	N	8	N	01-JUL-26	13-JUL-26	270080001	02 00 06	63
931	ROORKEE	V	N	10	N	01-JUL-26	13-JUL-26	270080001	02 00 10	1,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	ROORKEE	V	N	11	N	01-JUL-26	13-JUL-26	270080001	02 00 10	60,00
933	ROORKEE	V	N	13	N	01-JUL-26	13-JUL-26	270080001	02 00 10	50,00
934	ROORKEE	V	N	14	N	01-JUL-26	13-JUL-26	270080001	02 00 10	60,00
935	ROORKEE	V	N	9	N	01-JUL-26	13-JUL-26	270080001	02 00 10	50,00
936	ROORKEE	V	N	24	N	01-JUL-26	24-JUL-26	270080001	02 00 21	2,49,57
937	ROORKEE	V	N	7	N	01-JUL-26	09-JUL-26	270080001	02 00 25	17,99
938	ROORKEE	V	N	25	N	01-JUL-26	24-JUL-26	270080001	02 00 27	65,00
939	ROORKEE	V	N	15	N	01-JUL-26	13-JUL-26	270080001	02 00 29	57,85
940	ROORKEE	V	N	3	N	01-JUL-26	06-JUL-26	270080001	02 00 29	1,30,75
941	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	8,58,00
942	ROORKEE	V	N	10	N	01-JUL-26	27-JUL-26	270080001	03 00 01	27,67
943	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 01	2,86,14,90
944	ROORKEE	V	N	23	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,88,26,70
945	ROORKEE	V	N	25	N	01-JUL-26	31-JUL-26	270080001	03 00 01	2,78,51,00
946	ROORKEE	V	N	26	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,92,50,90
947	ROORKEE	V	N	27	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,90,14,00
948	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 01	7,18,10,00
949	ROORKEE	V	N	30	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,25,46
950	ROORKEE	V	N	4	N	01-JUL-26	03-JUL-26	270080001	03 00 01	1,93,83,20
951	ROORKEE	V	N	6	N	01-JUL-26	06-JUL-26	270080001	03 00 01	9,38,00
952	ROORKEE	V	N	7	N	01-JUL-26	08-JUL-26	270080001	03 00 01	3,31,20
953	ROORKEE	V	N	9	N	01-JUL-26	21-JUL-26	270080001	03 00 01	64,00
954	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	5,83,44
955	ROORKEE	V	N	10	N	01-JUL-26	27-JUL-26	270080001	03 00 03	16,59
956	ROORKEE	V	N	12	N	01-JUL-26	27-JUL-26	270080001	03 00 03	49,76
957	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,73,81,75
958	ROORKEE	V	N	23	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,74,85,41
959	ROORKEE	V	N	25	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,67,31,60
960	ROORKEE	V	N	26	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,15,49,40
961	ROORKEE	V	N	27	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,14,81,60
962	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 03	4,30,90,80
963	ROORKEE	V	N	30	N	01-JUL-26	31-JUL-26	270080001	03 00 03	75,27
964	ROORKEE	V	N	4	N	01-JUL-26	03-JUL-26	270080001	03 00 03	1,16,28,78
965	ROORKEE	V	N	6	N	01-JUL-26	06-JUL-26	270080001	03 00 03	5,62,80
966	ROORKEE	V	N	7	N	01-JUL-26	08-JUL-26	270080001	03 00 03	1,98,72
967	ROORKEE	V	N	9	N	01-JUL-26	21-JUL-26	270080001	03 00 03	38,40
968	ROORKEE	V	N	19	N	01-JUL-26	17-JUL-26	270080001	03 00 04	3,80
969	ROORKEE	V	N	20	N	01-JUL-26	20-JUL-26	270080001	03 00 04	46,10
970	ROORKEE	V	N	26	N	01-JUL-26	27-JUL-26	270080001	03 00 04	18,30
971	ROORKEE	V	N	27	N	01-JUL-26	27-JUL-26	270080001	03 00 04	17,56
972	ROORKEE	V	N	28	N	01-JUL-26	27-JUL-26	270080001	03 00 04	29,36
973	ROORKEE	V	N	29	N	01-JUL-26	27-JUL-26	270080001	03 00 04	29,22
974	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	5,40
975	ROORKEE	V	N	10	N	01-JUL-26	27-JUL-26	270080001	03 00 06	28
976	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 06	17,85,10
977	ROORKEE	V	N	23	N	01-JUL-26	31-JUL-26	270080001	03 00 06	14,38,36
978	ROORKEE	V	N	25	N	01-JUL-26	31-JUL-26	270080001	03 00 06	22,30,00
979	ROORKEE	V	N	26	N	01-JUL-26	31-JUL-26	270080001	03 00 06	15,72,25
980	ROORKEE	V	N	27	N	01-JUL-26	31-JUL-26	270080001	03 00 06	11,50,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	ROORKEE	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 06	22,38,90
982	ROORKEE	V	N	30	N	01-JUL-26	31-JUL-26	270080001	03 00 06	14,25
983	ROORKEE	V	N	4	N	01-JUL-26	03-JUL-26	270080001	03 00 06	16,51,28
984	ROORKEE	V	N	6	N	01-JUL-26	06-JUL-26	270080001	03 00 06	5,40
985	ROORKEE	V	N	7	N	01-JUL-26	08-JUL-26	270080001	03 00 06	2,88
986	ROORKEE	V	N	9	N	01-JUL-26	21-JUL-26	270080001	03 00 06	1,60
987	ROORKEE	V	N	21	N	01-JUL-26	21-JUL-26	270080001	03 00 11	2,22,00
988	ROORKEE	V	N	23	N	01-JUL-26	23-JUL-26	270080001	03 00 11	30,00
989	ROORKEE	V	N	12	N	01-JUL-26	13-JUL-26	270080001	03 00 20	2,25,95
990	ROORKEE	V	N	30	N	01-JUL-26	30-JUL-26	270080001	03 00 20	1,62,15
991	ROORKEE	V	N	18	N	01-JUL-26	17-JUL-26	270080001	03 00 22	70,00
992	ROORKEE	V	N	16	N	01-JUL-26	14-JUL-26	270080001	03 00 25	27,85,45
993	ROORKEE	V	N	22	N	01-JUL-26	22-JUL-26	270080001	03 00 25	30,10
994	ROORKEE	V	N	31	N	01-JUL-26	30-JUL-26	270080001	03 00 25	6,00,21
995	ROORKEE	V	N	4	N	01-JUL-26	08-JUL-26	270080001	03 00 25	16,55,29
996	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	270080001	04 00 02	3,20,30
997	ROORKEE	V	N	17	N	01-JUL-26	14-JUL-26	270080001	04 00 02	1,25,39
998	ROORKEE	V	N	2	N	01-JUL-26	01-JUL-26	270080001	04 00 02	3,05,50
999	ROORKEE	V	N	6	N	01-JUL-26	08-JUL-26	270080001	04 00 02	4,50,70
1000	ROORKEE	V	N	8	N	01-JUL-26	10-JUL-26	270080001	04 00 02	5,64,00
1001	RUDRAPRAYAG	V	N	7	N	01-JUL-26	08-JUL-26	270080001	02 00 01	63,00
1002	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	270080001	02 00 01	50,59,00
1003	RUDRAPRAYAG	V	N	7	N	01-JUL-26	08-JUL-26	270080001	02 00 03	37,80
1004	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	270080001	02 00 03	30,35,40
1005	RUDRAPRAYAG	V	N	7	N	01-JUL-26	08-JUL-26	270080001	02 00 06	6,97
1006	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	270080001	02 00 06	3,51,70
1007	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	1,25,19,25
1008	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 01	8,27,64
1009	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 01	14,24,80
1010	RUDRAPRAYAG	V	N	4	N	01-JUL-26	06-JUL-26	270080001	03 00 01	3,19,00
1011	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	270080001	03 00 01	5,90,37
1012	RUDRAPRAYAG	V	N	6	N	01-JUL-26	06-JUL-26	270080001	03 00 01	2,47,40
1013	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	74,80,80
1014	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 03	3,33,25
1015	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 03	4,95,02
1016	RUDRAPRAYAG	V	N	4	N	01-JUL-26	06-JUL-26	270080001	03 00 03	1,91,40
1017	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	270080001	03 00 03	3,54,22
1018	RUDRAPRAYAG	V	N	6	N	01-JUL-26	06-JUL-26	270080001	03 00 03	1,48,43
1019	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	270080001	03 00 04	1,18,63
1020	RUDRAPRAYAG	V	N	11	N	01-JUL-26	31-JUL-26	270080001	03 00 04	31,78
1021	RUDRAPRAYAG	V	N	3	N	01-JUL-26	20-JUL-26	270080001	03 00 04	22,84
1022	RUDRAPRAYAG	V	N	6	N	01-JUL-26	22-JUL-26	270080001	03 00 04	62,00
1023	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	12,66,40
1024	RUDRAPRAYAG	V	N	4	N	01-JUL-26	06-JUL-26	270080001	03 00 06	2,80
1025	RUDRAPRAYAG	V	N	5	N	01-JUL-26	06-JUL-26	270080001	03 00 06	59,04
1026	RUDRAPRAYAG	V	N	6	N	01-JUL-26	06-JUL-26	270080001	03 00 06	23,30
1027	RUDRAPRAYAG	V	N	15	N	01-JUL-26	31-JUL-26	270080001	03 00 20	2,49,50
1028	RUDRAPRAYAG	V	N	7	N	01-JUL-26	27-JUL-26	270080001	03 00 20	1,49,90
1029	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	270080001	03 00 25	1,54,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	RUDRAPRAYAG	V	N	12	N	01-JUL-26	31-JUL-26	270080001	03 00 29		3,15,99
1031	RUDRAPRAYAG	V	N	13	N	01-JUL-26	31-JUL-26	270080001	03 00 29		2,34,72
1032	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	270080001	03 00 29		32,05
1033	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 29		4,06,75
1034	RUDRAPRAYAG	V	N	8	N	01-JUL-26	27-JUL-26	270080001	03 00 29		3,83,50
1035	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	270080001	04 00 02		1,23,91
1036	RUDRAPRAYAG	V	N	4	N	01-JUL-26	21-JUL-26	270080001	04 00 02		2,47,82
1037	RUDRAPRAYAG	V	N	5	N	01-JUL-26	21-JUL-26	270080001	04 00 02		2,47,82
1038	SECRETRIAT	V	N	2	N	01-JUL-26	09-JUL-26	270080001	02 00 01		12,20
1039	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	270080001	02 00 01		2,26,06
1040	SECRETRIAT	V	N	4	N	01-JUL-26	21-JUL-26	270080001	02 00 01		15,65,60
1041	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	270080001	02 00 01		4,54,58,75
1042	SECRETRIAT	V	N	2	N	01-JUL-26	09-JUL-26	270080001	02 00 03		7,32
1043	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	270080001	02 00 03		1,35,63
1044	SECRETRIAT	V	N	4	N	01-JUL-26	21-JUL-26	270080001	02 00 03		9,35,40
1045	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	270080001	02 00 03		2,72,93,21
1046	SECRETRIAT	V	N	1	N	01-JUL-26	09-JUL-26	270080001	02 00 06		1,52,00
1047	SECRETRIAT	V	N	2	N	01-JUL-26	09-JUL-26	270080001	02 00 06		27
1048	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	270080001	02 00 06		29,65
1049	SECRETRIAT	V	N	4	N	01-JUL-26	21-JUL-26	270080001	02 00 06		1,25,40
1050	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	270080001	02 00 06		24,59,64
1051	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	270080001	02 00 20		2,15,01
1052	SECRETRIAT	V	N	4	N	01-JUL-26	21-JUL-26	270080001	02 00 20		4,79,93
1053	SECRETRIAT	V	N	5	N	01-JUL-26	21-JUL-26	270080001	02 00 20		53,10
1054	SECRETRIAT	V	N	2	N	01-JUL-26	21-JUL-26	270080001	02 00 21		4,33,06
1055	SECRETRIAT	V	N	3	N	01-JUL-26	21-JUL-26	270080001	02 00 29		7,23,76
1056	TEHRI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	270080001	02 00 01		59,67,00
1057	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	270080001	02 00 01		62,31,00
1058	TEHRI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	270080001	02 00 03		35,80,20
1059	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	270080001	02 00 03		37,38,60
1060	TEHRI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	270080001	02 00 06		3,06,60
1061	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	270080001	02 00 06		3,56,20
1062	TEHRI GARHWAL	V	N	3	N	01-JUL-26	24-JUL-26	270080001	02 00 25		70,80
1063	TEHRI GARHWAL	V	N	2	N	01-JUL-26	22-JUL-26	270080001	02 00 29		1,75,78
1064	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01		3,10,00
1065	TEHRI GARHWAL	V	N	10	N	01-JUL-26	14-JUL-26	270080001	03 00 01		5,00
1066	TEHRI GARHWAL	V	N	11	N	01-JUL-26	14-JUL-26	270080001	03 00 01		44,00
1067	TEHRI GARHWAL	V	N	12	N	01-JUL-26	15-JUL-26	270080001	03 00 01		7,46,33
1068	TEHRI GARHWAL	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03 00 01		3,19,00
1069	TEHRI GARHWAL	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03 00 01		9,60,00
1070	TEHRI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03 00 01		3,19,00
1071	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 01		2,82,53,40
1072	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	270080001	03 00 01		3,19,00
1073	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	270080001	03 00 01		62,00
1074	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 01		4,22,90
1075	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	270080001	03 00 01		39,00
1076	TEHRI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	270080001	03 00 01		3,33
1077	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03		1,79,80
1078	TEHRI GARHWAL	V	N	10	N	01-JUL-26	14-JUL-26	270080001	03 00 03		2,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	TEHRI GARHWAL	V	N	11	N	01-JUL-26	14-JUL-26	270080001	03 00 03	25,52
1080	TEHRI GARHWAL	V	N	12	N	01-JUL-26	15-JUL-26	270080001	03 00 03	4,47,80
1081	TEHRI GARHWAL	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,91,40
1082	TEHRI GARHWAL	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03 00 03	6,10,74
1083	TEHRI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03 00 03	1,91,40
1084	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 03	1,69,50,60
1085	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	270080001	03 00 03	1,91,40
1086	TEHRI GARHWAL	V	N	5	N	01-JUL-26	04-JUL-26	270080001	03 00 03	31,18
1087	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	270080001	03 00 03	66,26
1088	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 03	2,53,74
1089	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	270080001	03 00 03	22,62
1090	TEHRI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	270080001	03 00 03	1,93
1091	TEHRI GARHWAL	V	N	6	N	01-JUL-26	27-JUL-26	270080001	03 00 04	58,40
1092	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	2,80
1093	TEHRI GARHWAL	V	N	10	N	01-JUL-26	14-JUL-26	270080001	03 00 06	28
1094	TEHRI GARHWAL	V	N	11	N	01-JUL-26	14-JUL-26	270080001	03 00 06	66
1095	TEHRI GARHWAL	V	N	12	N	01-JUL-26	15-JUL-26	270080001	03 00 06	68,00
1096	TEHRI GARHWAL	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03 00 06	2,80
1097	TEHRI GARHWAL	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03 00 06	85,60
1098	TEHRI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03 00 06	2,80
1099	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 06	24,64,60
1100	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	270080001	03 00 06	2,80
1101	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 06	3,31
1102	TEHRI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	270080001	03 00 06	3
1103	TEHRI GARHWAL	V	N	5	N	01-JUL-26	27-JUL-26	270080001	03 00 25	1,11,64
1104	TEHRI GARHWAL	V	N	4	N	01-JUL-26	27-JUL-26	270080001	03 00 29	3,10,07
1105	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	270080001	04 00 02	2,47,82
1106	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	270080001	02 00 01	55,65,00
1107	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	270080001	02 00 01	56,80,00
1108	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	270080001	02 00 03	33,39,00
1109	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	270080001	02 00 03	34,08,00
1110	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	270080001	02 00 06	1,45,70
1111	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	270080001	02 00 06	1,45,70
1112	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	23-JUL-26	270080001	02 00 20	51,65
1113	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	09-JUL-26	270080001	02 00 25	7,73
1114	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	23-JUL-26	270080001	02 00 25	22,84
1115	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	23-JUL-26	270080001	02 00 25	8,88,49
1116	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	2,56,67,17
1117	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	04-JUL-26	270080001	03 00 01	3,16,23
1118	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	14-JUL-26	270080001	03 00 01	1,81,00
1119	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03 00 01	14,91,38
1120	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03 00 01	17,12,30
1121	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03 00 01	9,03,46
1122	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	15-JUL-26	270080001	03 00 01	10,37,32
1123	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	23-JUL-26	270080001	03 00 01	8,05,00
1124	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	23-JUL-26	270080001	03 00 01	5,95,00
1125	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03 00 01	6,00,96
1126	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	27-JUL-26	270080001	03 00 01	11,51,23
1127	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	27-JUL-26	270080001	03 00 01	1,97,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1128	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	270080001	03 00 01		3,61,00
1129	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	270080001	03 00 01		3,61,00
1130	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	270080001	03 00 01		3,61,00
1131	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	270080001	03 00 01		8,14,00
1132	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 01		2,67,67,40
1133	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	270080001	03 00 01		1,83,82
1134	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	270080001	03 00 01		2,74,87,50
1135	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 01		25,18,96
1136	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	270080001	03 00 01		21,93,95
1137	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	04-JUL-26	270080001	03 00 01		12,48,00
1138	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03		1,53,96,94
1139	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	04-JUL-26	270080001	03 00 03		1,89,73
1140	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	14-JUL-26	270080001	03 00 03		95,90
1141	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03 00 03		8,94,84
1142	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03 00 03		10,27,40
1143	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03 00 03		5,42,08
1144	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	15-JUL-26	270080001	03 00 03		6,22,40
1145	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	23-JUL-26	270080001	03 00 03		4,83,00
1146	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	23-JUL-26	270080001	03 00 03		3,57,00
1147	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03 00 03		3,60,57
1148	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	27-JUL-26	270080001	03 00 03		5,19,00
1149	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	27-JUL-26	270080001	03 00 03		1,14,82
1150	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	270080001	03 00 03		2,09,38
1151	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	270080001	03 00 03		2,09,38
1152	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	270080001	03 00 03		2,09,38
1153	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	270080001	03 00 03		4,88,40
1154	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 03		1,62,96,00
1155	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	270080001	03 00 03		1,10,28
1156	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	270080001	03 00 03		1,67,09,70
1157	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 03		15,11,40
1158	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	270080001	03 00 03		13,16,38
1159	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	04-JUL-26	270080001	03 00 03		7,48,80
1160	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 04		9,56
1161	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	21-JUL-26	270080001	03 00 04		1,17,80
1162	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	270080001	03 00 04		27,52
1163	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	27-JUL-26	270080001	03 00 04		29,16
1164	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 04		6,88
1165	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	270080001	03 00 04		10,92
1166	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	270080001	03 00 04		5,58
1167	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	01-JUL-26	270080001	03 00 04		15,00
1168	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	01-JUL-26	270080001	03 00 04		6,88
1169	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	01-JUL-26	270080001	03 00 04		33,48
1170	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	01-JUL-26	270080001	03 00 04		84,46
1171	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06		21,52,46
1172	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	04-JUL-26	270080001	03 00 06		30,25
1173	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	14-JUL-26	270080001	03 00 06		30,00
1174	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	15-JUL-26	270080001	03 00 06		1,29,63
1175	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	15-JUL-26	270080001	03 00 06		1,48,82
1176	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	15-JUL-26	270080001	03 00 06		55,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	15-JUL-26	270080001	03 00 06	63,69
1178	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	23-JUL-26	270080001	03 00 06	68,38
1179	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	23-JUL-26	270080001	03 00 06	50,40
1180	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03 00 06	50,57
1181	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	27-JUL-26	270080001	03 00 06	3,87,34
1182	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	27-JUL-26	270080001	03 00 06	10,91
1183	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	31-JUL-26	270080001	03 00 06	19,90
1184	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	31-JUL-26	270080001	03 00 06	19,90
1185	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	31-JUL-26	270080001	03 00 06	19,90
1186	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	270080001	03 00 06	7,70
1187	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	01-JUL-26	270080001	03 00 06	21,30,78
1188	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	31-JUL-26	270080001	03 00 06	1,74
1189	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	04-JUL-26	270080001	03 00 06	6,75,12
1190	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	04-JUL-26	270080001	03 00 06	30,00
1191	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	270080001	03 00 06	24,56,99
1192	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	04-JUL-26	270080001	03 00 06	2,71,83
1193	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	04-JUL-26	270080001	03 00 06	2,33,87
1194	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	04-JUL-26	270080001	03 00 06	1,19,70
1195	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	29-JUL-26	270080001	03 00 20	2,46,85
1196	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	29-JUL-26	270080001	03 00 21	84,96
1197	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	14-JUL-26	270080001	03 00 22	50,00
1198	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	29-JUL-26	270080001	03 00 22	1,05,00
1199	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	18-JUL-26	270080001	03 00 25	18,80
1200	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	270080001	04 00 02	7,53,83
1201	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	15-JUL-26	270080001	04 00 02	37,20
1202	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	270080001	02 00 01	55,08,53
1203	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	270080001	02 00 01	1,54,26
1204	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	270080001	02 00 03	33,32,40
1205	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	270080001	02 00 03	92,55
1206	UTTARKASHI	V	N	13	N	01-JUL-26	31-JUL-26	270080001	02 00 06	3,68,90
1207	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	270080001	02 00 06	6,77
1208	UTTARKASHI	V	N	25	N	01-JUL-26	28-JUL-26	270080001	02 00 20	2,99,59
1209	UTTARKASHI	V	N	26	N	01-JUL-26	28-JUL-26	270080001	02 00 20	36,50
1210	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	270080001	02 00 20	37,20
1211	UTTARKASHI	V	N	27	N	01-JUL-26	28-JUL-26	270080001	02 00 21	1,23,90
1212	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	270080001	02 00 29	1,16,98
1213	UTTARKASHI	V	N	28	N	01-JUL-26	31-JUL-26	270080001	02 00 29	1,15,10
1214	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 01	4,02,58
1215	UTTARKASHI	V	N	10	N	01-JUL-26	24-JUL-26	270080001	03 00 01	77,04
1216	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	270080001	03 00 01	1,68,77,94
1217	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 01	1,80,63,57
1218	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	270080001	03 00 01	1,38,17,90
1219	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	270080001	03 00 01	2,93,53,97
1220	UTTARKASHI	V	N	5	N	01-JUL-26	06-JUL-26	270080001	03 00 01	2,47,14,00
1221	UTTARKASHI	V	N	6	N	01-JUL-26	10-JUL-26	270080001	03 00 01	40,32
1222	UTTARKASHI	V	N	7	N	01-JUL-26	14-JUL-26	270080001	03 00 01	15,25,80
1223	UTTARKASHI	V	N	8	N	01-JUL-26	23-JUL-26	270080001	03 00 01	15,66,30
1224	UTTARKASHI	V	N	9	N	01-JUL-26	23-JUL-26	270080001	03 00 01	1,99,56
1225	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 03	2,41,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	UTTARKASHI	V	N	10	N	01-JUL-26	24-JUL-26	270080001	03 00 03	46,21
1227	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	270080001	03 00 03	1,01,53,05
1228	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 03	1,08,64,42
1229	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	270080001	03 00 03	82,90,74
1230	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	270080001	03 00 03	1,76,12,38
1231	UTTARKASHI	V	N	5	N	01-JUL-26	06-JUL-26	270080001	03 00 03	1,48,28,40
1232	UTTARKASHI	V	N	6	N	01-JUL-26	10-JUL-26	270080001	03 00 03	20,16
1233	UTTARKASHI	V	N	7	N	01-JUL-26	14-JUL-26	270080001	03 00 03	6,67,62
1234	UTTARKASHI	V	N	8	N	01-JUL-26	23-JUL-26	270080001	03 00 03	9,39,78
1235	UTTARKASHI	V	N	9	N	01-JUL-26	23-JUL-26	270080001	03 00 03	1,19,73
1236	UTTARKASHI	V	N	10	N	01-JUL-26	13-JUL-26	270080001	03 00 04	36,70
1237	UTTARKASHI	V	N	11	N	01-JUL-26	13-JUL-26	270080001	03 00 04	38,50
1238	UTTARKASHI	V	N	12	N	01-JUL-26	14-JUL-26	270080001	03 00 04	48,50
1239	UTTARKASHI	V	N	13	N	01-JUL-26	14-JUL-26	270080001	03 00 04	48,50
1240	UTTARKASHI	V	N	14	N	01-JUL-26	21-JUL-26	270080001	03 00 04	4,36,77
1241	UTTARKASHI	V	N	15	N	01-JUL-26	22-JUL-26	270080001	03 00 04	82,92
1242	UTTARKASHI	V	N	16	N	01-JUL-26	23-JUL-26	270080001	03 00 04	78,86
1243	UTTARKASHI	V	N	17	N	01-JUL-26	23-JUL-26	270080001	03 00 04	48,70
1244	UTTARKASHI	V	N	18	N	01-JUL-26	23-JUL-26	270080001	03 00 04	37,60
1245	UTTARKASHI	V	N	19	N	01-JUL-26	23-JUL-26	270080001	03 00 04	63,15
1246	UTTARKASHI	V	N	20	N	01-JUL-26	23-JUL-26	270080001	03 00 04	17,10
1247	UTTARKASHI	V	N	21	N	01-JUL-26	23-JUL-26	270080001	03 00 04	75,80
1248	UTTARKASHI	V	N	22	N	01-JUL-26	23-JUL-26	270080001	03 00 04	1,48,80
1249	UTTARKASHI	V	N	23	N	01-JUL-26	23-JUL-26	270080001	03 00 04	8,55
1250	UTTARKASHI	V	N	24	N	01-JUL-26	23-JUL-26	270080001	03 00 04	12,80
1251	UTTARKASHI	V	N	9	N	01-JUL-26	13-JUL-26	270080001	03 00 04	57,75
1252	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 06	30,97
1253	UTTARKASHI	V	N	10	N	01-JUL-26	24-JUL-26	270080001	03 00 06	3,88
1254	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	270080001	03 00 06	19,72,13
1255	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	270080001	03 00 06	20,48,82
1256	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	270080001	03 00 06	13,72,36
1257	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	270080001	03 00 06	33,25,22
1258	UTTARKASHI	V	N	5	N	01-JUL-26	06-JUL-26	270080001	03 00 06	21,57,05
1259	UTTARKASHI	V	N	6	N	01-JUL-26	10-JUL-26	270080001	03 00 06	2,67
1260	UTTARKASHI	V	N	7	N	01-JUL-26	14-JUL-26	270080001	03 00 06	2,71,32
1261	UTTARKASHI	V	N	8	N	01-JUL-26	23-JUL-26	270080001	03 00 06	2,36,05
1262	UTTARKASHI	V	N	9	N	01-JUL-26	23-JUL-26	270080001	03 00 06	30,39
1263	UTTARKASHI	V	N	8	N	01-JUL-26	10-JUL-26	270080001	03 00 20	1,30,20
1264	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	270080001	03 00 25	9,67,73
1265	UTTARKASHI	V	N	4	N	01-JUL-26	07-JUL-26	270080001	03 00 29	94,22
1266	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	270080001	03 00 29	94,19
1267	UTTARKASHI	V	N	6	N	01-JUL-26	07-JUL-26	270080001	03 00 29	91,27
1268	UTTARKASHI	V	N	7	N	01-JUL-26	09-JUL-26	270080001	04 00 02	6,48,49

3,06,52,77,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,34,13,68
2	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 03	80,89,80
3	ALMORA	V	N	4	N	01-JUL-26	24-JUL-26	270202005	03 00 04	76,45
4	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 06	15,85,34
5	ALMORA	V	N	3	N	01-JUL-26	22-JUL-26	270202005	03 00 22	50,00
6	ALMORA	V	N	2	N	01-JUL-26	22-JUL-26	270202005	03 00 25	31,29
7	ALMORA	V	N	1	N	01-JUL-26	06-JUL-26	270202005	03 00 29	85,00
8	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 01	85,28,00
9	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 03	51,32,40
10	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 06	9,77,64
11	BAGESHWAR	V	N	2	N	01-JUL-26	07-JUL-26	270202005	03 00 22	20,00
12	BAGESHWAR	V	N	3	N	01-JUL-26	27-JUL-26	270202005	03 00 25	52,42
13	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	270202005	03 00 29	3,00,00
14	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	270202005	03 00 01	1,30,52,40
15	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	270202005	03 00 01	20,31,65
16	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	270202005	03 00 01	17,69,53
17	CHAMOLI	V	N	7	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,07,52,00
18	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	270202005	03 00 03	78,31,44
19	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	270202005	03 00 03	12,19,00
20	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	270202005	03 00 03	10,61,74
21	CHAMOLI	V	N	7	N	01-JUL-26	31-JUL-26	270202005	03 00 03	64,51,20
22	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	270202005	03 00 06	14,44,69
23	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	270202005	03 00 06	1,44,36
24	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	270202005	03 00 06	1,25,80
25	CHAMOLI	V	N	7	N	01-JUL-26	31-JUL-26	270202005	03 00 06	11,46,85
26	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 22	1,14,00
27	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	270202005	03 00 22	31,00
28	CHAMOLI	V	N	7	N	01-JUL-26	28-JUL-26	270202005	03 00 25	1,23,83
29	CHAMOLI	V	N	8	N	01-JUL-26	29-JUL-26	270202005	03 00 25	1,68,39
30	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	270202005	03 00 29	1,68,03
31	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	270202005	03 00 29	15,00
32	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	270202005	03 00 29	26,00
33	CHAMOLI	V	N	6	N	01-JUL-26	20-JUL-26	270202005	03 00 29	92,00
34	CHAMOLI	V	N	9	N	01-JUL-26	29-JUL-26	270202005	03 00 29	1,57,66
35	CHAMPAWAT	V	N	1	N	01-JUL-26	10-JUL-26	270202005	03 00 01	94,36
36	CHAMPAWAT	V	N	2	N	01-JUL-26	28-JUL-26	270202005	03 00 01	7,62,16
37	CHAMPAWAT	V	N	3	N	01-JUL-26	28-JUL-26	270202005	03 00 01	7,13,33
38	CHAMPAWAT	V	N	1	N	01-JUL-26	10-JUL-26	270202005	03 00 03	56,62
39	CHAMPAWAT	V	N	2	N	01-JUL-26	28-JUL-26	270202005	03 00 03	4,42,04
40	CHAMPAWAT	V	N	3	N	01-JUL-26	28-JUL-26	270202005	03 00 03	4,13,73
41	CHAMPAWAT	V	N	1	N	01-JUL-26	10-JUL-26	270202005	03 00 06	10,66
42	CHAMPAWAT	V	N	2	N	01-JUL-26	28-JUL-26	270202005	03 00 06	96,59
43	CHAMPAWAT	V	N	3	N	01-JUL-26	28-JUL-26	270202005	03 00 06	75,15
44	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,37,54,00
45	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 03	82,52,40
46	DEHRADUN	V	N	5	N	01-JUL-26	13-JUL-26	270202005	03 00 04	1,68,00
47	DEHRADUN	V	N	1	N	01-JUL-26	09-JUL-26	270202005	03 00 06	60,00
48	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 06	15,95,10
49	DEHRADUN	V	N	12	N	01-JUL-26	14-JUL-26	270202005	03 00 08	30,97,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	13	N	01-JUL-26	17-JUL-26	270202005	03 00 08	30,97,30
51	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	270202005	03 00 22	25,00
52	DEHRADUN	V	N	14	N	01-JUL-26	20-JUL-26	270202005	03 00 25	1,30,27
53	DEHRADUN	V	N	15	N	01-JUL-26	20-JUL-26	270202005	03 00 25	64,12
54	DEHRADUN	V	N	16	N	01-JUL-26	20-JUL-26	270202005	03 00 25	89,53
55	DEHRADUN	V	N	2	N	01-JUL-26	13-JUL-26	270202005	05 00 07	4,50,00
56	DEHRADUN	V	N	1	N	01-JUL-26	10-JUL-26	270202005	05 00 08	1,50,00
57	DEHRADUN	V	N	3	N	01-JUL-26	10-JUL-26	270202005	05 00 08	2,40,00
58	DEHRADUN	V	N	4	N	01-JUL-26	10-JUL-26	270202005	05 00 08	3,00,00
59	DEHRADUN	V	N	6	N	01-JUL-26	13-JUL-26	270202005	05 00 08	1,20,00
60	DEHRADUN	V	N	7	N	01-JUL-26	13-JUL-26	270202005	05 00 08	1,50,00
61	DEHRADUN	V	N	9	N	01-JUL-26	13-JUL-26	270202005	05 00 08	1,20,00
62	DEHRADUN	V	N	10	N	01-JUL-26	13-JUL-26	270202005	05 00 23	1,00,00
63	DEHRADUN	V	N	8	N	01-JUL-26	13-JUL-26	270202005	05 00 23	1,50,00
64	DEHRADUN	V	N	2	N	01-JUL-26	10-JUL-26	270202005	05 00 25	20,00
65	DEHRADUN	V	N	11	N	01-JUL-26	13-JUL-26	270202005	05 00 29	8,00,00
66	HARIDWAR	V	N	1	N	01-JUL-26	07-JUL-26	270202005	03 00 01	12,72,26
67	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,30,26,14
68	HARIDWAR	V	N	1	N	01-JUL-26	07-JUL-26	270202005	03 00 03	7,09,46
69	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 03	78,13,16
70	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	270202005	03 00 04	1,19,00
71	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	270202005	03 00 04	2,03,00
72	HARIDWAR	V	N	1	N	01-JUL-26	07-JUL-26	270202005	03 00 06	3,42,81
73	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 06	12,64,45
74	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	270202005	03 00 22	83,40
75	HARIDWAR	V	N	2	N	01-JUL-26	03-JUL-26	270202005	03 00 22	75,06
76	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 01	42,56,00
77	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,18,27,60
78	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 03	25,68,00
79	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 03	71,40,00
80	NAINITAL	V	N	3	N	01-JUL-26	13-JUL-26	270202005	03 00 04	1,08,90
81	NAINITAL	V	N	4	N	01-JUL-26	13-JUL-26	270202005	03 00 04	1,50,00
82	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 06	3,29,30
83	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 06	11,64,30
84	NAINITAL	V	N	1	N	01-JUL-26	13-JUL-26	270202005	03 00 22	80,00
85	NAINITAL	V	N	2	N	01-JUL-26	13-JUL-26	270202005	03 00 29	5,50,00
86	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	270202005	03 00 01	2,04,28,50
87	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 01	4,62,00
88	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 01	9,31,00
89	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,28,39
90	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	270202005	03 00 01	11,94,00
91	PAURI GARHWAL	V	N	6	N	01-JUL-26	31-JUL-26	270202005	03 00 01	4,62,00
92	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	270202005	03 00 03	1,27,08,60
93	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 03	2,77,20
94	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 03	5,58,60
95	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 03	77,03
96	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	270202005	03 00 03	8,18,08
97	PAURI GARHWAL	V	N	6	N	01-JUL-26	31-JUL-26	270202005	03 00 03	2,95,68
98	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	270202005	03 00 06	24,31,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 06		70,60
100	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 06		1,10,30
101	PAURI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 06		12,84
102	PAURI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	270202005	03 00 06		1,61,00
103	PAURI GARHWAL	V	N	6	N	01-JUL-26	31-JUL-26	270202005	03 00 06		70,60
104	PAURI GARHWAL	V	N	2	N	01-JUL-26	03-JUL-26	270202005	03 00 20		2,55,75
105	PAURI GARHWAL	V	N	3	N	01-JUL-26	06-JUL-26	270202005	03 00 20		53,20
106	PAURI GARHWAL	V	N	4	N	01-JUL-26	06-JUL-26	270202005	03 00 20		60,10
107	PAURI GARHWAL	V	N	8	N	01-JUL-26	06-JUL-26	270202005	03 00 21		3,75,00
108	PAURI GARHWAL	V	N	1	N	01-JUL-26	03-JUL-26	270202005	03 00 22		2,33,50
109	PAURI GARHWAL	V	N	10	N	01-JUL-26	09-JUL-26	270202005	03 00 22		3,16,00
110	PAURI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	270202005	03 00 29		2,87,12
111	PAURI GARHWAL	V	N	6	N	01-JUL-26	06-JUL-26	270202005	03 00 29		4,03,29
112	PAURI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	270202005	03 00 29		2,28,26
113	PAURI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	270202005	03 00 29		2,79,50
114	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	270202005	03 00 01		1,39,30,40
115	PITHORAGARH	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 01		1,43,20,00
116	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	270202005	03 00 03		83,58,24
117	PITHORAGARH	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 03		85,92,00
118	PITHORAGARH	V	N	10	N	01-JUL-26	10-JUL-26	270202005	03 00 04		60,10
119	PITHORAGARH	V	N	15	N	01-JUL-26	27-JUL-26	270202005	03 00 04		1,87,50
120	PITHORAGARH	V	N	16	N	01-JUL-26	28-JUL-26	270202005	03 00 04		86,30
121	PITHORAGARH	V	N	17	N	01-JUL-26	28-JUL-26	270202005	03 00 04		65,00
122	PITHORAGARH	V	N	9	N	01-JUL-26	10-JUL-26	270202005	03 00 04		45,00
123	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	270202005	03 00 06		14,39,29
124	PITHORAGARH	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 06		14,48,55
125	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	270202005	03 00 08		1,95,00
126	PITHORAGARH	V	N	12	N	01-JUL-26	27-JUL-26	270202005	03 00 08		35,11
127	PITHORAGARH	V	N	14	N	01-JUL-26	27-JUL-26	270202005	03 00 08		10,11,92
128	PITHORAGARH	V	N	2	N	01-JUL-26	04-JUL-26	270202005	03 00 08		1,95,00
129	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	270202005	03 00 08		1,95,00
130	PITHORAGARH	V	N	13	N	01-JUL-26	27-JUL-26	270202005	03 00 25		38,36
131	PITHORAGARH	V	N	18	N	01-JUL-26	31-JUL-26	270202005	03 00 25		30,09
132	PITHORAGARH	V	N	11	N	01-JUL-26	15-JUL-26	270202005	03 00 29		1,97,51
133	PITHORAGARH	V	N	8	N	01-JUL-26	08-JUL-26	270202005	03 00 29		1,50
134	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	270202005	05 00 04		1,10,11
135	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	270202005	05 00 07		4,50,00
136	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	270202005	05 00 08		2,70,00
137	PITHORAGARH	V	N	5	N	01-JUL-26	07-JUL-26	270202005	05 00 23		2,50,00
138	PITHORAGARH	V	N	7	N	01-JUL-26	07-JUL-26	270202005	05 00 25		20,00
139	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	270202005	03 00 01		5,88,49
140	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	270202005	03 00 01		8,29,66
141	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	270202005	03 00 03		3,53,10
142	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	270202005	03 00 03		4,97,80
143	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 04		66,00
144	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	270202005	03 00 06		53,31
145	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	270202005	03 00 06		74,72
146	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	270202005	03 00 20		75,00
147	RUDRAPRAYAG	V	N	3	N	01-JUL-26	10-JUL-26	270202005	03 00 20		1,24,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	RUDRAPRAYAG	V	N	1	N	01-JUL-26	09-JUL-26	270202005	03 00 23	30,00
149	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,46,61,00
150	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	270202005	03 00 01	3,61,00
151	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,66,40
152	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 03	88,08,60
153	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	270202005	03 00 03	2,09,38
154	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	270202005	03 00 03	1,05,84
155	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	270202005	03 00 06	11,07,30
156	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	270202005	03 00 06	2,90
157	SECRETRIAT	V	N	7	N	01-JUL-26	31-JUL-26	270202005	03 00 06	19,95
158	SECRETRIAT	V	N	13	N	01-JUL-26	27-JUL-26	270202005	03 00 08	8,18,97
159	SECRETRIAT	V	N	10	N	01-JUL-26	21-JUL-26	270202005	03 00 22	97,35
160	SECRETRIAT	V	N	14	N	01-JUL-26	28-JUL-26	270202005	03 00 22	24,00
161	SECRETRIAT	V	N	15	N	01-JUL-26	30-JUL-26	270202005	03 00 22	68,14
162	SECRETRIAT	V	N	4	N	01-JUL-26	14-JUL-26	270202005	03 00 22	11,14
163	SECRETRIAT	V	N	5	N	01-JUL-26	20-JUL-26	270202005	03 00 22	3,27,35
164	SECRETRIAT	V	N	6	N	01-JUL-26	20-JUL-26	270202005	03 00 22	1,47,12
165	SECRETRIAT	V	N	7	N	01-JUL-26	20-JUL-26	270202005	03 00 22	2,06,18
166	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	270202005	03 00 25	2,57,01
167	SECRETRIAT	V	N	12	N	01-JUL-26	21-JUL-26	270202005	03 00 25	20,33
168	SECRETRIAT	V	N	11	N	01-JUL-26	21-JUL-26	270202005	03 00 27	11,56,00
169	SECRETRIAT	V	N	16	N	01-JUL-26	30-JUL-26	270202005	03 00 29	10,76
170	SECRETRIAT	V	N	17	N	01-JUL-26	30-JUL-26	270202005	03 00 29	1,72,62
171	SECRETRIAT	V	N	18	N	01-JUL-26	30-JUL-26	270202005	03 00 29	23,88
172	SECRETRIAT	V	N	8	N	01-JUL-26	20-JUL-26	270202005	03 00 29	2,42,01
173	SECRETRIAT	V	N	9	N	01-JUL-26	20-JUL-26	270202005	03 00 29	1,76,90
174	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	270280005	01 01 70	20,04,65
175	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	270280005	01 01 70	5,95,98,00
176	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	270280005	01 02 01	25,73,00
177	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	270280005	01 02 03	15,43,80
178	SECRETRIAT	V	N	1	N	01-JUL-26	10-JUL-26	270280005	01 02 06	24,00
179	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	270280005	01 02 06	2,78,00
180	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 01	1,79,21,09
181	TEHRI GARHWAL	V	N	2	N	01-JUL-26	15-JUL-26	270202005	03 00 01	6,70,00
182	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,21,47
183	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 03	1,09,24,44
184	TEHRI GARHWAL	V	N	2	N	01-JUL-26	15-JUL-26	270202005	03 00 03	4,55,02
185	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 03	72,88
186	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 06	14,06,40
187	TEHRI GARHWAL	V	N	2	N	01-JUL-26	15-JUL-26	270202005	03 00 06	80,40
188	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	270202005	03 00 06	7,99
189	TEHRI GARHWAL	V	N	1	N	01-JUL-26	09-JUL-26	270202005	03 00 21	3,75,00
190	TEHRI GARHWAL	V	N	2	N	01-JUL-26	10-JUL-26	270202005	03 00 23	8,08,00
191	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 01	97,62,00
192	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	18-JUL-26	270202005	03 00 01	1,24,07
193	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 03	58,57,20
194	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	18-JUL-26	270202005	03 00 03	74,44
195	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	270202005	03 00 06	8,62,77
196	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	270202005	03 00 06	2,58,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	18-JUL-26	270202005	03 00 06	8,38
198	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 01	1,03,91,95
199	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 03	64,08,60
200	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	270202005	03 00 06	13,49,25
201	UTTARKASHI	V	N	2	N	01-JUL-26	14-JUL-26	270202005	03 00 22	97,36
202	UTTARKASHI	V	N	1	N	01-JUL-26	09-JUL-26	270202005	03 00 25	1,17,04
										43,62,41,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	24-JUL-26	470002001	98 01 53	1,63,84,18
2	ALMORA	V	N	2	N	01-JUL-26	27-JUL-26	470002001	98 01 53	96,90,16
3	CHAMOLI	V	N	1	N	01-JUL-26	27-JUL-26	470002001	98 01 53	50,00,00
4	CHAMPAWAT	V	N	1	N	01-JUL-26	28-JUL-26	470002001	98 01 53	13,33,44
5	CHAMPAWAT	V	N	2	N	01-JUL-26	28-JUL-26	470002001	98 01 53	14,46,67
6	CHAMPAWAT	V	N	3	N	01-JUL-26	28-JUL-26	470002001	98 01 53	7,43,40
7	CHAMPAWAT	V	N	4	N	01-JUL-26	28-JUL-26	470002001	98 01 53	1,33,79,56
8	CHAMPAWAT	V	N	5	N	01-JUL-26	28-JUL-26	470002001	98 01 53	12,16,64
9	CHAMPAWAT	V	N	6	N	01-JUL-26	29-JUL-26	470002001	98 01 53	2,48,85,30
10	CHAMPAWAT	V	N	7	N	01-JUL-26	29-JUL-26	470002001	98 01 53	20,64,86
11	CHAMPAWAT	V	N	8	N	01-JUL-26	30-JUL-26	470002001	98 01 53	2,46,32,36
12	DEHRADUN	V	N	1	N	01-JUL-26	07-JUL-26	470002001	02 00 53	49,86,23
13	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	470002001	02 00 53	1,67,74,31
14	DEHRADUN	V	N	17	N	01-JUL-26	07-JUL-26	470002001	02 00 53	49,72,37
15	DEHRADUN	V	N	18	N	01-JUL-26	07-JUL-26	470002001	02 00 53	49,82,92
16	DEHRADUN	V	N	3	N	01-JUL-26	07-JUL-26	470002001	02 00 53	4,23,23,77
17	DEHRADUN	V	N	31	N	01-JUL-26	13-JUL-26	470002001	02 00 53	1,87,72
18	DEHRADUN	V	N	51	N	01-JUL-26	14-JUL-26	470002001	02 00 53	49,06,44
19	DEHRADUN	V	N	10	N	01-JUL-26	07-JUL-26	470002001	98 01 53	19,00,00,00
20	DEHRADUN	V	N	11	N	01-JUL-26	07-JUL-26	470002001	98 01 53	3,33,90
21	DEHRADUN	V	N	12	N	01-JUL-26	07-JUL-26	470002001	98 01 53	15,00,00,00
22	DEHRADUN	V	N	13	N	01-JUL-26	07-JUL-26	470002001	98 01 53	3,90,00
23	DEHRADUN	V	N	14	N	01-JUL-26	07-JUL-26	470002001	98 01 53	23,60,00
24	DEHRADUN	V	N	16	N	01-JUL-26	07-JUL-26	470002001	98 01 53	3,28,95
25	DEHRADUN	V	N	19	N	01-JUL-26	09-JUL-26	470002001	98 01 53	59,00,00
26	DEHRADUN	V	N	2	N	01-JUL-26	07-JUL-26	470002001	98 01 53	10,01,70
27	DEHRADUN	V	N	20	N	01-JUL-26	09-JUL-26	470002001	98 01 53	3,34,15,05
28	DEHRADUN	V	N	21	N	01-JUL-26	10-JUL-26	470002001	98 01 53	3,66,23,77
29	DEHRADUN	V	N	22	N	01-JUL-26	10-JUL-26	470002001	98 01 53	4,43,74,44
30	DEHRADUN	V	N	23	N	01-JUL-26	13-JUL-26	470002001	98 01 53	4,04,26
31	DEHRADUN	V	N	24	N	01-JUL-26	13-JUL-26	470002001	98 01 53	2,20,50
32	DEHRADUN	V	N	25	N	01-JUL-26	13-JUL-26	470002001	98 01 53	1,38,89
33	DEHRADUN	V	N	26	N	01-JUL-26	13-JUL-26	470002001	98 01 53	19,26,07
34	DEHRADUN	V	N	27	N	01-JUL-26	13-JUL-26	470002001	98 01 53	77,13
35	DEHRADUN	V	N	28	N	01-JUL-26	13-JUL-26	470002001	98 01 53	2,19,00
36	DEHRADUN	V	N	29	N	01-JUL-26	13-JUL-26	470002001	98 01 53	6,30,00
37	DEHRADUN	V	N	33	N	01-JUL-26	13-JUL-26	470002001	98 01 53	3,15,00
38	DEHRADUN	V	N	34	N	01-JUL-26	13-JUL-26	470002001	98 01 53	44,14
39	DEHRADUN	V	N	35	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,92,95
40	DEHRADUN	V	N	36	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,80,89
41	DEHRADUN	V	N	37	N	01-JUL-26	14-JUL-26	470002001	98 01 53	77,54,24
42	DEHRADUN	V	N	38	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,79,97
43	DEHRADUN	V	N	39	N	01-JUL-26	14-JUL-26	470002001	98 01 53	13,18,14
44	DEHRADUN	V	N	40	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,34,28
45	DEHRADUN	V	N	41	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,78,46
46	DEHRADUN	V	N	42	N	01-JUL-26	14-JUL-26	470002001	98 01 53	2,96,88,42
47	DEHRADUN	V	N	43	N	01-JUL-26	14-JUL-26	470002001	98 01 53	29,93,02
48	DEHRADUN	V	N	44	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,80,93
49	DEHRADUN	V	N	45	N	01-JUL-26	14-JUL-26	470002001	98 01 53	4,43,58,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	46	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,74,57
51	DEHRADUN	V	N	47	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,89,94
52	DEHRADUN	V	N	48	N	01-JUL-26	14-JUL-26	470002001	98 01 53	58,20,00
53	DEHRADUN	V	N	49	N	01-JUL-26	14-JUL-26	470002001	98 01 53	49,83,66
54	DEHRADUN	V	N	5	N	01-JUL-26	07-JUL-26	470002001	98 01 53	3,87,31,84
55	DEHRADUN	V	N	50	N	01-JUL-26	14-JUL-26	470002001	98 01 53	1,26,26,00
56	DEHRADUN	V	N	52	N	01-JUL-26	15-JUL-26	470002001	98 01 53	70,69,64
57	DEHRADUN	V	N	53	N	01-JUL-26	17-JUL-26	470002001	98 01 53	1,14,45
58	DEHRADUN	V	N	54	N	01-JUL-26	17-JUL-26	470002001	98 01 53	1,79,00
59	DEHRADUN	V	N	55	N	01-JUL-26	17-JUL-26	470002001	98 01 53	35,00
60	DEHRADUN	V	N	56	N	01-JUL-26	18-JUL-26	470002001	98 01 53	8,72,11,91
61	DEHRADUN	V	N	57	N	01-JUL-26	18-JUL-26	470002001	98 01 53	1,86,44
62	DEHRADUN	V	N	58	N	01-JUL-26	22-JUL-26	470002001	98 01 53	40,45,71
63	DEHRADUN	V	N	59	N	01-JUL-26	22-JUL-26	470002001	98 01 53	25,70,56
64	DEHRADUN	V	N	6	N	01-JUL-26	07-JUL-26	470002001	98 01 53	22,80,00,00
65	DEHRADUN	V	N	60	N	01-JUL-26	22-JUL-26	470002001	98 01 53	35,80,26
66	DEHRADUN	V	N	61	N	01-JUL-26	23-JUL-26	470002001	98 01 53	9,95,77
67	DEHRADUN	V	N	62	N	01-JUL-26	23-JUL-26	470002001	98 01 53	9,73,32
68	DEHRADUN	V	N	63	N	01-JUL-26	23-JUL-26	470002001	98 01 53	9,71,74
69	DEHRADUN	V	N	64	N	01-JUL-26	23-JUL-26	470002001	98 01 53	9,94,70
70	DEHRADUN	V	N	65	N	01-JUL-26	23-JUL-26	470002001	98 01 53	47,44,37
71	DEHRADUN	V	N	66	N	01-JUL-26	23-JUL-26	470002001	98 01 53	7,17,61
72	DEHRADUN	V	N	67	N	01-JUL-26	23-JUL-26	470002001	98 01 53	6,90,66
73	DEHRADUN	V	N	68	N	01-JUL-26	23-JUL-26	470002001	98 01 53	26,19,60
74	DEHRADUN	V	N	69	N	01-JUL-26	23-JUL-26	470002001	98 01 53	9,80,97
75	DEHRADUN	V	N	7	N	01-JUL-26	07-JUL-26	470002001	98 01 53	15,00,00,00
76	DEHRADUN	V	N	70	N	01-JUL-26	23-JUL-26	470002001	98 01 53	9,96,16
77	DEHRADUN	V	N	71	N	01-JUL-26	23-JUL-26	470002001	98 01 53	47,79,96
78	DEHRADUN	V	N	72	N	01-JUL-26	23-JUL-26	470002001	98 01 53	6,00,96
79	DEHRADUN	V	N	73	N	01-JUL-26	23-JUL-26	470002001	98 01 53	31,81,95
80	DEHRADUN	V	N	74	N	01-JUL-26	23-JUL-26	470002001	98 01 53	9,91,87
81	DEHRADUN	V	N	75	N	01-JUL-26	24-JUL-26	470002001	98 01 53	3,71,66,32
82	DEHRADUN	V	N	77	N	01-JUL-26	24-JUL-26	470002001	98 01 53	5,37,14,66
83	DEHRADUN	V	N	78	N	01-JUL-26	20-JUL-26	470002001	98 01 53	3,15,00
84	DEHRADUN	V	N	79	N	01-JUL-26	20-JUL-26	470002001	98 01 53	23,62,50
85	DEHRADUN	V	N	8	N	01-JUL-26	06-JUL-26	470002001	98 01 53	3,11,02,71
86	DEHRADUN	V	N	81	N	01-JUL-26	27-JUL-26	470002001	98 01 53	1,19,50,00
87	DEHRADUN	V	N	82	N	01-JUL-26	27-JUL-26	470002001	98 01 53	89,60
88	DEHRADUN	V	N	83	N	01-JUL-26	27-JUL-26	470002001	98 01 53	49,85,28
89	DEHRADUN	V	N	84	N	01-JUL-26	27-JUL-26	470002001	98 01 53	1,24,67,38
90	DEHRADUN	V	N	85	N	01-JUL-26	27-JUL-26	470002001	98 01 53	1,19,50,00
91	DEHRADUN	V	N	86	N	01-JUL-26	30-JUL-26	470002001	98 01 53	1,61,66
92	DEHRADUN	V	N	87	N	01-JUL-26	31-JUL-26	470002001	98 01 53	1,62,84
93	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	470002001	98 01 53	2,93,99
94	DEHRADUN	V	N	9	N	01-JUL-26	07-JUL-26	470002001	98 01 53	7,84,85,92
95	DEHRADUN	V	N	32	N	01-JUL-26	13-JUL-26	470018001	02 01 53	3,15,00
96	DEHRADUN	V	N	4	N	01-JUL-26	07-JUL-26	470018001	02 01 53	7,53,16,34
97	DEHRADUN	V	N	76	N	01-JUL-26	20-JUL-26	470018001	02 01 53	3,15,00
98	DEHRADUN	V	N	80	N	01-JUL-26	20-JUL-26	470018001	02 01 53	9,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	KOTDWAR	V	N	1	N	01-JUL-26	07-JUL-26	470002001	02 00 53	3,35,72,70
100	KOTDWAR	V	N	10	N	01-JUL-26	22-JUL-26	470002001	02 00 53	5,35,59,00
101	KOTDWAR	V	N	11	N	01-JUL-26	27-JUL-26	470002001	02 00 53	8,82,00
102	KOTDWAR	V	N	12	N	01-JUL-26	27-JUL-26	470002001	02 00 53	40,00
103	KOTDWAR	V	N	2	N	01-JUL-26	10-JUL-26	470002001	02 00 53	2,01,26,02
104	KOTDWAR	V	N	3	N	01-JUL-26	10-JUL-26	470002001	02 00 53	2,99,07,19
105	KOTDWAR	V	N	4	N	01-JUL-26	10-JUL-26	470002001	02 00 53	2,22,41,37
106	KOTDWAR	V	N	5	N	01-JUL-26	10-JUL-26	470002001	02 00 53	2,25,18,53
107	KOTDWAR	V	N	6	N	01-JUL-26	10-JUL-26	470002001	02 00 53	1,19,47,26
108	KOTDWAR	V	N	7	N	01-JUL-26	17-JUL-26	470002001	02 00 53	4,54,50
109	KOTDWAR	V	N	8	N	01-JUL-26	22-JUL-26	470002001	02 00 53	4,08,69,58
110	KOTDWAR	V	N	9	N	01-JUL-26	22-JUL-26	470002001	02 00 53	2,36,21,41
111	NAINITAL	V	N	11	N	01-JUL-26	23-JUL-26	470002001	98 01 53	67,98
112	NAINITAL	V	N	12	N	01-JUL-26	23-JUL-26	470002001	98 01 53	2,12,40
113	NAINITAL	V	N	13	N	01-JUL-26	23-JUL-26	470002001	98 01 53	33,44
114	NAINITAL	V	N	15	N	01-JUL-26	23-JUL-26	470002001	98 01 53	2,48,98
115	NAINITAL	V	N	16	N	01-JUL-26	23-JUL-26	470002001	98 01 53	78,14
116	NAINITAL	V	N	17	N	01-JUL-26	23-JUL-26	470002001	98 01 53	29,08
117	NAINITAL	V	N	18	N	01-JUL-26	23-JUL-26	470002001	98 01 53	55,69,60
118	NAINITAL	V	N	20	N	01-JUL-26	23-JUL-26	470002001	98 01 53	71,00,61
119	NAINITAL	V	N	21	N	01-JUL-26	23-JUL-26	470002001	98 01 53	58,16
120	NAINITAL	V	N	22	N	01-JUL-26	23-JUL-26	470002001	98 01 53	23,26
121	NAINITAL	V	N	23	N	01-JUL-26	23-JUL-26	470002001	98 01 53	2,14,76
122	NAINITAL	V	N	9	N	01-JUL-26	21-JUL-26	470002001	98 01 53	33,54,74
123	NARENDRA NAGAR	V	N	1	N	01-JUL-26	07-JUL-26	470002001	98 01 53	7,49,30
124	NARENDRA NAGAR	V	N	10	N	01-JUL-26	22-JUL-26	470002001	98 01 53	23,35,28
125	NARENDRA NAGAR	V	N	11	N	01-JUL-26	22-JUL-26	470002001	98 01 53	3,76,61
126	NARENDRA NAGAR	V	N	12	N	01-JUL-26	22-JUL-26	470002001	98 01 53	44,07,83
127	NARENDRA NAGAR	V	N	13	N	01-JUL-26	22-JUL-26	470002001	98 01 53	35,38,84
128	NARENDRA NAGAR	V	N	14	N	01-JUL-26	22-JUL-26	470002001	98 01 53	23,67,29
129	NARENDRA NAGAR	V	N	15	N	01-JUL-26	22-JUL-26	470002001	98 01 53	33,66,67
130	NARENDRA NAGAR	V	N	16	N	01-JUL-26	22-JUL-26	470002001	98 01 53	42,87,09
131	NARENDRA NAGAR	V	N	17	N	01-JUL-26	22-JUL-26	470002001	98 01 53	8,26,00
132	NARENDRA NAGAR	V	N	18	N	01-JUL-26	22-JUL-26	470002001	98 01 53	14,47,66
133	NARENDRA NAGAR	V	N	19	N	01-JUL-26	23-JUL-26	470002001	98 01 53	28,74,00
134	NARENDRA NAGAR	V	N	2	N	01-JUL-26	18-JUL-26	470002001	98 01 53	7,49,30
135	NARENDRA NAGAR	V	N	20	N	01-JUL-26	23-JUL-26	470002001	98 01 53	23,32,93
136	NARENDRA NAGAR	V	N	21	N	01-JUL-26	23-JUL-26	470002001	98 01 53	27,73,48
137	NARENDRA NAGAR	V	N	22	N	01-JUL-26	23-JUL-26	470002001	98 01 53	35,21,08
138	NARENDRA NAGAR	V	N	23	N	01-JUL-26	23-JUL-26	470002001	98 01 53	33,48,78
139	NARENDRA NAGAR	V	N	24	N	01-JUL-26	23-JUL-26	470002001	98 01 53	33,50,66
140	NARENDRA NAGAR	V	N	25	N	01-JUL-26	23-JUL-26	470002001	98 01 53	42,00,14
141	NARENDRA NAGAR	V	N	26	N	01-JUL-26	23-JUL-26	470002001	98 01 53	23,49,00
142	NARENDRA NAGAR	V	N	27	N	01-JUL-26	23-JUL-26	470002001	98 01 53	23,93,32
143	NARENDRA NAGAR	V	N	28	N	01-JUL-26	23-JUL-26	470002001	98 01 53	40,43,31
144	NARENDRA NAGAR	V	N	29	N	01-JUL-26	24-JUL-26	470002001	98 01 53	48,30,29
145	NARENDRA NAGAR	V	N	3	N	01-JUL-26	22-JUL-26	470002001	98 01 53	46,87,96
146	NARENDRA NAGAR	V	N	30	N	01-JUL-26	27-JUL-26	470002001	98 01 53	35,20,95
147	NARENDRA NAGAR	V	N	31	N	01-JUL-26	27-JUL-26	470002001	98 01 53	28,60,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	NARENDRA NAGAR	V	N	32	N	01-JUL-26	27-JUL-26	470002001	98 01 53		35,78,26
149	NARENDRA NAGAR	V	N	33	N	01-JUL-26	27-JUL-26	470002001	98 01 53		49,34,59
150	NARENDRA NAGAR	V	N	34	N	01-JUL-26	27-JUL-26	470002001	98 01 53		28,77,96
151	NARENDRA NAGAR	V	N	35	N	01-JUL-26	27-JUL-26	470002001	98 01 53		23,37,60
152	NARENDRA NAGAR	V	N	36	N	01-JUL-26	27-JUL-26	470002001	98 01 53		31,92,12
153	NARENDRA NAGAR	V	N	37	N	01-JUL-26	27-JUL-26	470002001	98 01 53		48,60,29
154	NARENDRA NAGAR	V	N	38	N	01-JUL-26	27-JUL-26	470002001	98 01 53		26,28,80
155	NARENDRA NAGAR	V	N	39	N	01-JUL-26	27-JUL-26	470002001	98 01 53		23,30,91
156	NARENDRA NAGAR	V	N	4	N	01-JUL-26	22-JUL-26	470002001	98 01 53		23,63,54
157	NARENDRA NAGAR	V	N	40	N	01-JUL-26	27-JUL-26	470002001	98 01 53		49,34,64
158	NARENDRA NAGAR	V	N	41	N	01-JUL-26	27-JUL-26	470002001	98 01 53		26,09,70
159	NARENDRA NAGAR	V	N	42	N	01-JUL-26	27-JUL-26	470002001	98 01 53		25,73,11
160	NARENDRA NAGAR	V	N	43	N	01-JUL-26	27-JUL-26	470002001	98 01 53		35,89,39
161	NARENDRA NAGAR	V	N	44	N	01-JUL-26	27-JUL-26	470002001	98 01 53		48,29,24
162	NARENDRA NAGAR	V	N	45	N	01-JUL-26	27-JUL-26	470002001	98 01 53		33,42,88
163	NARENDRA NAGAR	V	N	46	N	01-JUL-26	27-JUL-26	470002001	98 01 53		48,47,76
164	NARENDRA NAGAR	V	N	47	N	01-JUL-26	27-JUL-26	470002001	98 01 53		28,58,20
165	NARENDRA NAGAR	V	N	48	N	01-JUL-26	27-JUL-26	470002001	98 01 53		33,44,26
166	NARENDRA NAGAR	V	N	49	N	01-JUL-26	27-JUL-26	470002001	98 01 53		30,14,90
167	NARENDRA NAGAR	V	N	5	N	01-JUL-26	22-JUL-26	470002001	98 01 53		23,56,85
168	NARENDRA NAGAR	V	N	50	N	01-JUL-26	27-JUL-26	470002001	98 01 53		24,07,28
169	NARENDRA NAGAR	V	N	51	N	01-JUL-26	27-JUL-26	470002001	98 01 53		45,79,78
170	NARENDRA NAGAR	V	N	52	N	01-JUL-26	27-JUL-26	470002001	98 01 53		41,84,24
171	NARENDRA NAGAR	V	N	53	N	01-JUL-26	27-JUL-26	470002001	98 01 53		47,20,65
172	NARENDRA NAGAR	V	N	54	N	01-JUL-26	29-JUL-26	470002001	98 01 53		5,10,26,37
173	NARENDRA NAGAR	V	N	55	N	01-JUL-26	29-JUL-26	470002001	98 01 53		23,94,81
174	NARENDRA NAGAR	V	N	56	N	01-JUL-26	29-JUL-26	470002001	98 01 53		36,38,18
175	NARENDRA NAGAR	V	N	6	N	01-JUL-26	22-JUL-26	470002001	98 01 53		48,41,87
176	NARENDRA NAGAR	V	N	7	N	01-JUL-26	22-JUL-26	470002001	98 01 53		25,02,25
177	NARENDRA NAGAR	V	N	8	N	01-JUL-26	22-JUL-26	470002001	98 01 53		44,62,55
178	NARENDRA NAGAR	V	N	9	N	01-JUL-26	22-JUL-26	470002001	98 01 53		47,11,14
179	PAURI GARHWAL	V	N	1	N	01-JUL-26	27-JUL-26	470002001	98 01 53		3,15,00
180	PAURI GARHWAL	V	N	2	N	01-JUL-26	27-JUL-26	470002001	98 01 53		3,86,53
181	PAURI GARHWAL	V	N	3	N	01-JUL-26	27-JUL-26	470002001	98 01 53		3,19,18
182	PAURI GARHWAL	V	N	4	N	01-JUL-26	28-JUL-26	470002001	98 01 53		4,31,19
183	PITHORAGARH	V	N	1	N	01-JUL-26	08-JUL-26	470002001	02 00 53		3,16,00
184	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	470002001	02 00 53		1,94,48,74
185	PITHORAGARH	V	N	3	N	01-JUL-26	23-JUL-26	470002001	02 00 53		3,15,00
186	PITHORAGARH	V	N	4	N	01-JUL-26	23-JUL-26	470002001	02 00 53		3,15,00
187	PITHORAGARH	V	N	5	N	01-JUL-26	27-JUL-26	470002001	02 00 53		65,00
188	PITHORAGARH	V	N	6	N	01-JUL-26	30-JUL-26	470002001	98 01 53		43,41,87
189	PITHORAGARH	V	N	7	N	01-JUL-26	30-JUL-26	470002001	98 01 53		76,63,39
190	PITHORAGARH	V	N	8	N	01-JUL-26	30-JUL-26	470002001	98 01 53		11,25,37
191	SECRETRIAT	V	N	1	N	01-JUL-26	23-JUL-26	470001001	01 02 70		7,82,69
192	SECRETRIAT	V	N	10	N	01-JUL-26	23-JUL-26	470001001	01 02 70		52,85,03
193	SECRETRIAT	V	N	11	N	01-JUL-26	23-JUL-26	470001001	01 02 70		14,54,56
194	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	470001001	01 02 70		32,53,52
195	SECRETRIAT	V	N	13	N	01-JUL-26	23-JUL-26	470001001	01 02 70		20,93,20
196	SECRETRIAT	V	N	14	N	01-JUL-26	23-JUL-26	470001001	01 02 70		4,05,33,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	15	N	01-JUL-26	23-JUL-26	470001001	01 02 70		79,34,04,75
198	SECRETRIAT	V	N	16	N	01-JUL-26	23-JUL-26	470001001	01 02 70		3,92,40
199	SECRETRIAT	V	N	17	N	01-JUL-26	23-JUL-26	470001001	01 02 70		22,48,25
200	SECRETRIAT	V	N	18	N	01-JUL-26	23-JUL-26	470001001	01 02 70		5,92,60
201	SECRETRIAT	V	N	19	N	01-JUL-26	23-JUL-26	470001001	01 02 70		10,62,00
202	SECRETRIAT	V	N	2	N	01-JUL-26	23-JUL-26	470001001	01 02 70		47,27,52,52
203	SECRETRIAT	V	N	20	N	01-JUL-26	23-JUL-26	470001001	01 02 70		4,49,96
204	SECRETRIAT	V	N	21	N	01-JUL-26	23-JUL-26	470001001	01 02 70		2,70,00
205	SECRETRIAT	V	N	22	N	01-JUL-26	23-JUL-26	470001001	01 02 70		5,11,25
206	SECRETRIAT	V	N	23	N	01-JUL-26	23-JUL-26	470001001	01 02 70		6,30,00
207	SECRETRIAT	V	N	24	N	01-JUL-26	23-JUL-26	470001001	01 02 70		6,30,00
208	SECRETRIAT	V	N	25	N	01-JUL-26	23-JUL-26	470001001	01 02 70		3,34,53
209	SECRETRIAT	V	N	26	N	01-JUL-26	23-JUL-26	470001001	01 02 70		1,21,45
210	SECRETRIAT	V	N	27	N	01-JUL-26	23-JUL-26	470001001	01 02 70		43,81
211	SECRETRIAT	V	N	28	N	01-JUL-26	23-JUL-26	470001001	01 02 70		3,05,86
212	SECRETRIAT	V	N	29	N	01-JUL-26	29-JUL-26	470001001	01 02 70		4,05,33,00
213	SECRETRIAT	V	N	3	N	01-JUL-26	23-JUL-26	470001001	01 02 70		3,09,98
214	SECRETRIAT	V	N	30	N	01-JUL-26	29-JUL-26	470001001	01 02 70		2,71,98
215	SECRETRIAT	V	N	31	N	01-JUL-26	29-JUL-26	470001001	01 02 70		29,25,47
216	SECRETRIAT	V	N	32	N	01-JUL-26	29-JUL-26	470001001	01 02 70		2,00,28
217	SECRETRIAT	V	N	33	N	01-JUL-26	29-JUL-26	470001001	01 02 70		4,10,31
218	SECRETRIAT	V	N	34	N	01-JUL-26	29-JUL-26	470001001	01 02 70		4,10,31
219	SECRETRIAT	V	N	35	N	01-JUL-26	29-JUL-26	470001001	01 02 70		3,34,53
220	SECRETRIAT	V	N	36	N	01-JUL-26	29-JUL-26	470001001	01 02 70		2,97,68
221	SECRETRIAT	V	N	37	N	01-JUL-26	29-JUL-26	470001001	01 02 70		4,15,01
222	SECRETRIAT	V	N	38	N	01-JUL-26	29-JUL-26	470001001	01 02 70		15,61,19
223	SECRETRIAT	V	N	39	N	01-JUL-26	29-JUL-26	470001001	01 02 70		3,00,99
224	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	470001001	01 02 70		9,57,43,04
225	SECRETRIAT	V	N	40	N	01-JUL-26	29-JUL-26	470001001	01 02 70		10,33,35,19
226	SECRETRIAT	V	N	41	N	01-JUL-26	29-JUL-26	470001001	01 02 70		7,82,69
227	SECRETRIAT	V	N	42	N	01-JUL-26	29-JUL-26	470001001	01 02 70		2,97,68
228	SECRETRIAT	V	N	43	N	01-JUL-26	29-JUL-26	470001001	01 02 70		3,00,99
229	SECRETRIAT	V	N	44	N	01-JUL-26	29-JUL-26	470001001	01 02 70		2,28,33,00
230	SECRETRIAT	V	N	45	N	01-JUL-26	29-JUL-26	470001001	01 02 70		15,93,00
231	SECRETRIAT	V	N	46	N	01-JUL-26	30-JUL-26	470001001	01 02 70		2,97,68
232	SECRETRIAT	V	N	47	N	01-JUL-26	30-JUL-26	470001001	01 02 70		2,97,68
233	SECRETRIAT	V	N	48	N	01-JUL-26	31-JUL-26	470001001	01 02 70		41,99
234	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	470001001	01 02 70		19,64,70
235	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	470001001	01 02 70		32,18,73
236	SECRETRIAT	V	N	7	N	01-JUL-26	23-JUL-26	470001001	01 02 70		2,52,50
237	SECRETRIAT	V	N	8	N	01-JUL-26	23-JUL-26	470001001	01 02 70		2,28,33,00
238	SECRETRIAT	V	N	9	N	01-JUL-26	23-JUL-26	470001001	01 02 70		6,75,00
239	SECRETRIAT	V	N	1	N	01-JUL-26	23-JUL-26	470001001	01 02 71		86,97
240	SECRETRIAT	V	N	10	N	01-JUL-26	23-JUL-26	470001001	01 02 71		5,87,23
241	SECRETRIAT	V	N	11	N	01-JUL-26	23-JUL-26	470001001	01 02 71		1,61,62
242	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	470001001	01 02 71		3,61,50
243	SECRETRIAT	V	N	13	N	01-JUL-26	23-JUL-26	470001001	01 02 71		2,32,58
244	SECRETRIAT	V	N	14	N	01-JUL-26	23-JUL-26	470001001	01 02 71		45,03,67
245	SECRETRIAT	V	N	15	N	01-JUL-26	23-JUL-26	470001001	01 02 71		8,81,56,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	16	N	01-JUL-26	23-JUL-26	470001001	01 02 71		43,60
247	SECRETRIAT	V	N	17	N	01-JUL-26	23-JUL-26	470001001	01 02 71		2,49,81
248	SECRETRIAT	V	N	18	N	01-JUL-26	23-JUL-26	470001001	01 02 71		65,84
249	SECRETRIAT	V	N	19	N	01-JUL-26	23-JUL-26	470001001	01 02 71		1,18,00
250	SECRETRIAT	V	N	2	N	01-JUL-26	23-JUL-26	470001001	01 02 71		5,25,28,06
251	SECRETRIAT	V	N	20	N	01-JUL-26	23-JUL-26	470001001	01 02 71		49,99
252	SECRETRIAT	V	N	21	N	01-JUL-26	23-JUL-26	470001001	01 02 71		30,00
253	SECRETRIAT	V	N	22	N	01-JUL-26	23-JUL-26	470001001	01 02 71		56,80
254	SECRETRIAT	V	N	23	N	01-JUL-26	23-JUL-26	470001001	01 02 71		70,00
255	SECRETRIAT	V	N	24	N	01-JUL-26	23-JUL-26	470001001	01 02 71		70,00
256	SECRETRIAT	V	N	25	N	01-JUL-26	23-JUL-26	470001001	01 02 71		37,17
257	SECRETRIAT	V	N	26	N	01-JUL-26	23-JUL-26	470001001	01 02 71		13,49
258	SECRETRIAT	V	N	27	N	01-JUL-26	23-JUL-26	470001001	01 02 71		4,87
259	SECRETRIAT	V	N	28	N	01-JUL-26	23-JUL-26	470001001	01 02 71		33,98
260	SECRETRIAT	V	N	29	N	01-JUL-26	29-JUL-26	470001001	01 02 71		45,03,67
261	SECRETRIAT	V	N	3	N	01-JUL-26	23-JUL-26	470001001	01 02 71		34,44
262	SECRETRIAT	V	N	30	N	01-JUL-26	29-JUL-26	470001001	01 02 71		30,22
263	SECRETRIAT	V	N	31	N	01-JUL-26	29-JUL-26	470001001	01 02 71		3,25,05
264	SECRETRIAT	V	N	32	N	01-JUL-26	29-JUL-26	470001001	01 02 71		22,25
265	SECRETRIAT	V	N	33	N	01-JUL-26	29-JUL-26	470001001	01 02 71		45,59
266	SECRETRIAT	V	N	34	N	01-JUL-26	29-JUL-26	470001001	01 02 71		45,59
267	SECRETRIAT	V	N	35	N	01-JUL-26	29-JUL-26	470001001	01 02 71		37,17
268	SECRETRIAT	V	N	36	N	01-JUL-26	29-JUL-26	470001001	01 02 71		33,07
269	SECRETRIAT	V	N	37	N	01-JUL-26	29-JUL-26	470001001	01 02 71		46,11
270	SECRETRIAT	V	N	38	N	01-JUL-26	29-JUL-26	470001001	01 02 71		1,73,46
271	SECRETRIAT	V	N	39	N	01-JUL-26	29-JUL-26	470001001	01 02 71		33,44
272	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	470001001	01 02 71		1,06,38,11
273	SECRETRIAT	V	N	40	N	01-JUL-26	29-JUL-26	470001001	01 02 71		1,14,81,69
274	SECRETRIAT	V	N	41	N	01-JUL-26	29-JUL-26	470001001	01 02 71		86,97
275	SECRETRIAT	V	N	42	N	01-JUL-26	29-JUL-26	470001001	01 02 71		33,07
276	SECRETRIAT	V	N	43	N	01-JUL-26	29-JUL-26	470001001	01 02 71		33,44
277	SECRETRIAT	V	N	44	N	01-JUL-26	29-JUL-26	470001001	01 02 71		25,37,00
278	SECRETRIAT	V	N	45	N	01-JUL-26	29-JUL-26	470001001	01 02 71		1,77,00
279	SECRETRIAT	V	N	46	N	01-JUL-26	30-JUL-26	470001001	01 02 71		33,07
280	SECRETRIAT	V	N	47	N	01-JUL-26	30-JUL-26	470001001	01 02 71		33,07
281	SECRETRIAT	V	N	48	N	01-JUL-26	31-JUL-26	470001001	01 02 71		4,66
282	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	470001001	01 02 71		2,18,30
283	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	470001001	01 02 71		3,57,64
284	SECRETRIAT	V	N	7	N	01-JUL-26	23-JUL-26	470001001	01 02 71		28,05
285	SECRETRIAT	V	N	8	N	01-JUL-26	23-JUL-26	470001001	01 02 71		25,37,00
286	SECRETRIAT	V	N	9	N	01-JUL-26	23-JUL-26	470001001	01 02 71		75,00
287	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	17-JUL-26	470002001	98 01 53		1,90,00
288	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	22-JUL-26	470002001	98 01 53		58,16
289	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	22-JUL-26	470002001	98 01 53		9,80
290	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	22-JUL-26	470002001	98 01 53		1,15,05
291	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	22-JUL-26	470002001	98 01 53		42,49
292	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	22-JUL-26	470002001	98 01 53		1,12,45
293	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	22-JUL-26	470002001	98 01 53		76,61
294	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	27-JUL-26	470002001	98 01 53		5,58,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	27-JUL-26	470002001	98 01 53	50,45
296	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	27-JUL-26	470002001	98 01 53	3,67,50
297	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	27-JUL-26	470002001	98 01 53	47,72
298	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	27-JUL-26	470002001	98 01 53	6,25,70
299	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	27-JUL-26	470002001	98 01 53	3,22,34
300	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	22-JUL-26	470002001	98 01 53	70,80
301	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	22-JUL-26	470002001	98 01 53	6,32,70
302	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	22-JUL-26	470002001	98 01 53	38,81
303	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	22-JUL-26	470018001	02 01 53	36,81
304	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	22-JUL-26	470018001	02 01 53	2,19,07
305	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	22-JUL-26	470018001	02 01 53	8,25,11
306	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	22-JUL-26	470018001	02 01 53	14,54
307	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	22-JUL-26	470018001	02 01 53	48,58
308	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	470002001	02 00 53	23,07,24
309	UTTARKASHI	V	N	2	N	01-JUL-26	09-JUL-26	470002001	02 00 53	1,74,10,21
310	UTTARKASHI	V	N	10	N	01-JUL-26	24-JUL-26	470002001	98 01 53	2,26,87,37
311	UTTARKASHI	V	N	4	N	01-JUL-26	21-JUL-26	470002001	98 01 53	2,32,75
312	UTTARKASHI	V	N	5	N	01-JUL-26	23-JUL-26	470002001	98 01 53	4,24,80
313	UTTARKASHI	V	N	6	N	01-JUL-26	23-JUL-26	470002001	98 01 53	4,22,44
314	UTTARKASHI	V	N	7	N	01-JUL-26	23-JUL-26	470002001	98 01 53	4,22,44
315	UTTARKASHI	V	N	8	N	01-JUL-26	23-JUL-26	470002001	98 01 53	25,60,60
316	UTTARKASHI	V	N	9	N	01-JUL-26	23-JUL-26	470002001	98 01 53	4,24,80
317	UTTARKASHI	V	N	3	N	01-JUL-26	09-JUL-26	470018001	02 01 53	1,11,17,44

4,07,93,42,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	V	N	1	N	01-JUL-26	27-JUL-26	470180001	05 00 53	4,21,68,95
2	ROORKEE	V	N	1	N	01-JUL-26	29-JUL-26	470180001	04 00 53	4,77,11
3	ROORKEE	V	N	2	N	01-JUL-26	29-JUL-26	470180001	04 00 53	1,44,70
4	ROORKEE	V	N	3	N	01-JUL-26	29-JUL-26	470180001	04 00 53	98,60
										4,28,89,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	22-JUL-26	470200800	98 01 53	1,35,65,23
2	ALMORA	V	N	2	N	01-JUL-26	22-JUL-26	470200800	98 01 53	1,79,15,49
3	ALMORA	V	N	3	N	01-JUL-26	22-JUL-26	470200800	98 01 53	1,77,06,62
4	ALMORA	V	N	4	N	01-JUL-26	22-JUL-26	470200800	98 01 53	1,26,17,65
5	ALMORA	V	N	5	N	01-JUL-26	23-JUL-26	470200800	98 01 53	3,71,22
6	ALMORA	V	N	6	N	01-JUL-26	23-JUL-26	470200800	98 01 53	1,48,42,67
7	ALMORA	V	N	7	N	01-JUL-26	23-JUL-26	470200800	98 01 53	2,90,00
8	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	470200800	98 01 53	1,06,27,64
9	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	470200800	98 01 53	3,00,00
10	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	470200800	98 01 53	3,83,50
11	CHAMOLI	V	N	12	N	01-JUL-26	03-JUL-26	470200800	98 01 53	2,39,40,91
12	CHAMOLI	V	N	13	N	01-JUL-26	03-JUL-26	470200800	98 01 53	2,38,92,82
13	CHAMOLI	V	N	14	N	01-JUL-26	03-JUL-26	470200800	98 01 53	2,39,14,59
14	CHAMOLI	V	N	15	N	01-JUL-26	06-JUL-26	470200800	98 01 53	2,70,22,29
15	CHAMOLI	V	N	16	N	01-JUL-26	06-JUL-26	470200800	98 01 53	1,29,38,25
16	CHAMOLI	V	N	17	N	01-JUL-26	06-JUL-26	470200800	98 01 53	2,01,64,46
17	CHAMOLI	V	N	18	N	01-JUL-26	06-JUL-26	470200800	98 01 53	1,13,98,62
18	CHAMOLI	V	N	19	N	01-JUL-26	20-JUL-26	470200800	98 01 53	98,76,60
19	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	470200800	98 01 53	1,06,20,00
20	CHAMOLI	V	N	20	N	01-JUL-26	20-JUL-26	470200800	98 01 53	2,05,25
21	CHAMOLI	V	N	21	N	01-JUL-26	23-JUL-26	470200800	98 01 53	59,34,07
22	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	470200800	98 01 53	54,87,00
23	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	470200800	98 01 53	6,40,00
24	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	470200800	98 01 53	6,00,00
25	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	470200800	98 01 53	13,00
26	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	470200800	98 01 53	3,83,50
27	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	470200800	98 01 53	13,00
28	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	470200800	98 01 53	3,70,50
29	DEHRADUN	V	N	1	N	01-JUL-26	24-JUL-26	470200800	98 01 53	34,62,14
30	DEHRADUN	V	N	10	N	01-JUL-26	24-JUL-26	470200800	98 01 53	3,15,00
31	DEHRADUN	V	N	11	N	01-JUL-26	24-JUL-26	470200800	98 01 53	72,27,54
32	DEHRADUN	V	N	12	N	01-JUL-26	27-JUL-26	470200800	98 01 53	3,15,00
33	DEHRADUN	V	N	13	N	01-JUL-26	28-JUL-26	470200800	98 01 53	1,38,02,61
34	DEHRADUN	V	N	14	N	01-JUL-26	28-JUL-26	470200800	98 01 53	2,45,77,54
35	DEHRADUN	V	N	15	N	01-JUL-26	28-JUL-26	470200800	98 01 53	1,86,97,88
36	DEHRADUN	V	N	16	N	01-JUL-26	28-JUL-26	470200800	98 01 53	1,85,12,61
37	DEHRADUN	V	N	17	N	01-JUL-26	28-JUL-26	470200800	98 01 53	2,40,14,80
38	DEHRADUN	V	N	2	N	01-JUL-26	24-JUL-26	470200800	98 01 53	3,15,00
39	DEHRADUN	V	N	6	N	01-JUL-26	24-JUL-26	470200800	98 01 53	3,15,00
40	DEHRADUN	V	N	8	N	01-JUL-26	24-JUL-26	470200800	98 01 53	3,15,00
41	DEHRADUN	V	N	9	N	01-JUL-26	24-JUL-26	470200800	98 01 53	3,15,00
42	NAINITAL	V	N	1	N	01-JUL-26	27-JUL-26	470200101	02 00 53	17,57,71
43	PITHORAGARH	V	N	1	N	01-JUL-26	28-JUL-26	470200101	02 00 53	92,90,48
44	RUDRAPRAYAG	V	N	1	N	01-JUL-26	24-JUL-26	470200800	98 01 53	1,21,12,23
45	RUDRAPRAYAG	V	N	2	N	01-JUL-26	27-JUL-26	470200800	98 01 53	1,95,00
46	RUDRAPRAYAG	V	N	3	N	01-JUL-26	27-JUL-26	470200800	98 01 53	1,95,00
47	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	470200800	98 01 53	89,13,73
48	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	470200101	01 01 70	2,12,40
49	SECRETRIAT	V	N	2	N	01-JUL-26	09-JUL-26	470200101	01 01 70	94,75,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	3	N	01-JUL-26	09-JUL-26	470200101	01 01 70	94,42,67
51	SECRETRIAT	V	N	4	N	01-JUL-26	09-JUL-26	470200101	01 01 70	43,31
52	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	470200101	01 01 71	23,60
53	SECRETRIAT	V	N	2	N	01-JUL-26	09-JUL-26	470200101	01 01 71	10,52,81
54	SECRETRIAT	V	N	3	N	01-JUL-26	09-JUL-26	470200101	01 01 71	10,49,19
55	SECRETRIAT	V	N	4	N	01-JUL-26	09-JUL-26	470200101	01 01 71	4,81
56	UTTARKASHI	V	N	1	N	01-JUL-26	07-JUL-26	470200800	98 01 53	53,70,37
57	UTTARKASHI	V	N	2	N	01-JUL-26	09-JUL-26	470200800	98 01 53	31,49,50
58	UTTARKASHI	V	N	3	N	01-JUL-26	09-JUL-26	470200800	98 01 53	78,13,94
59	UTTARKASHI	V	N	4	N	01-JUL-26	09-JUL-26	470200800	98 01 53	31,89,26
60	UTTARKASHI	V	N	5	N	01-JUL-26	28-JUL-26	470200800	98 01 53	1,71,89,67
61	UTTARKASHI	V	N	6	N	01-JUL-26	28-JUL-26	470200800	98 01 53	1,08,09,11
										47,95,10,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	1	N	01-JUL-26	22-JUL-26	471101103	07 00 53	90,35,60
2	DEHRADUN	V	N	1	N	01-JUL-26	07-JUL-26	471101103	07 00 53	10,28,67,36
3	DEHRADUN	V	N	3	N	01-JUL-26	13-JUL-26	471101103	07 00 53	9,42,00
4	DEHRADUN	V	N	2	N	01-JUL-26	08-JUL-26	471103103	02 01 53	6,38,66,26
5	DEHRADUN	V	N	4	N	01-JUL-26	27-JUL-26	471103103	02 01 53	4,56,66,70
6	PAURI GARHWAL	V	N	2	N	01-JUL-26	10-JUL-26	471101103	07 00 53	5,88,00
7	PAURI GARHWAL	V	N	6	N	01-JUL-26	10-JUL-26	471101103	07 00 53	2,47,52
8	PAURI GARHWAL	V	N	1	N	01-JUL-26	10-JUL-26	471101103	98 01 53	97,00
9	PAURI GARHWAL	V	N	10	N	01-JUL-26	10-JUL-26	471101103	98 01 53	1,00,00
10	PAURI GARHWAL	V	N	11	N	01-JUL-26	23-JUL-26	471101103	98 01 53	2,43,00
11	PAURI GARHWAL	V	N	12	N	01-JUL-26	23-JUL-26	471101103	98 01 53	74,76,64
12	PAURI GARHWAL	V	N	13	N	01-JUL-26	23-JUL-26	471101103	98 01 53	2,49,43
13	PAURI GARHWAL	V	N	3	N	01-JUL-26	10-JUL-26	471101103	98 01 53	12,60,95
14	PAURI GARHWAL	V	N	4	N	01-JUL-26	10-JUL-26	471101103	98 01 53	2,21,25
15	PAURI GARHWAL	V	N	5	N	01-JUL-26	10-JUL-26	471101103	98 01 53	3,02,01,82
16	PAURI GARHWAL	V	N	7	N	01-JUL-26	10-JUL-26	471101103	98 01 53	1,90,00
17	PAURI GARHWAL	V	N	8	N	01-JUL-26	10-JUL-26	471101103	98 01 53	7,02,70
18	PAURI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	471101103	98 01 53	5,88,00
19	RUDRAPRAYAG	V	N	1	N	01-JUL-26	31-JUL-26	471101103	07 00 53	11,83,08
20	SECRETRIAT	V	N	1	N	01-JUL-26	23-JUL-26	471101103	01 02 70	21,00,00,00
21	SECRETRIAT	V	N	10	N	01-JUL-26	23-JUL-26	471101103	01 02 70	8,60,75,87
22	SECRETRIAT	V	N	11	N	01-JUL-26	27-JUL-26	471101103	01 02 70	3,00,00
23	SECRETRIAT	V	N	12	N	01-JUL-26	27-JUL-26	471101103	01 02 70	7,32,94,39
24	SECRETRIAT	V	N	13	N	01-JUL-26	27-JUL-26	471101103	01 02 70	18,17,02
25	SECRETRIAT	V	N	14	N	01-JUL-26	30-JUL-26	471101103	01 02 70	51,08,31
26	SECRETRIAT	V	N	15	N	01-JUL-26	30-JUL-26	471101103	01 02 70	46,13,29
27	SECRETRIAT	V	N	2	N	01-JUL-26	23-JUL-26	471101103	01 02 70	30,87,16
28	SECRETRIAT	V	N	3	N	01-JUL-26	23-JUL-26	471101103	01 02 70	48,86,93
29	SECRETRIAT	V	N	4	N	01-JUL-26	23-JUL-26	471101103	01 02 70	30,00,00,00
30	SECRETRIAT	V	N	5	N	01-JUL-26	23-JUL-26	471101103	01 02 70	5,50,00
31	SECRETRIAT	V	N	6	N	01-JUL-26	23-JUL-26	471101103	01 02 70	22,90,36,05
32	SECRETRIAT	V	N	7	N	01-JUL-26	23-JUL-26	471101103	01 02 70	9,30,00
33	SECRETRIAT	V	N	8	N	01-JUL-26	23-JUL-26	471101103	01 02 70	35,19,19,64
34	SECRETRIAT	V	N	9	N	01-JUL-26	23-JUL-26	471101103	01 02 70	3,17,52,15
35	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	471101103	07 00 53	2,39,50,90
36	UTTARKASHI	V	N	13	N	01-JUL-26	24-JUL-26	471101103	07 00 53	47,20,00
37	UTTARKASHI	V	N	14	N	01-JUL-26	30-JUL-26	471101103	07 00 53	67,05,72
38	UTTARKASHI	V	N	15	N	01-JUL-26	30-JUL-26	471101103	07 00 53	2,54,50,65
39	UTTARKASHI	V	N	16	N	01-JUL-26	30-JUL-26	471101103	07 00 53	70,40,45
40	UTTARKASHI	V	N	17	N	01-JUL-26	31-JUL-26	471101103	07 00 53	2,35,21,61
41	UTTARKASHI	V	N	18	N	01-JUL-26	31-JUL-26	471101103	07 00 53	2,20,07,66
42	UTTARKASHI	V	N	2	N	01-JUL-26	06-JUL-26	471101103	07 00 53	6,38,35,00
43	UTTARKASHI	V	N	3	N	01-JUL-26	06-JUL-26	471101103	07 00 53	7,84,31,37
44	UTTARKASHI	V	N	4	N	01-JUL-26	06-JUL-26	471101103	07 00 53	2,72,35,76
45	UTTARKASHI	V	N	5	N	01-JUL-26	06-JUL-26	471101103	07 00 53	2,47,69,08
46	UTTARKASHI	V	N	6	N	01-JUL-26	10-JUL-26	471101103	07 00 53	70,50
47	UTTARKASHI	V	N	7	N	01-JUL-26	10-JUL-26	471101103	07 00 53	94,00
48	UTTARKASHI	V	N	8	N	01-JUL-26	10-JUL-26	471101103	07 00 53	47,00
49	UTTARKASHI	V	N	9	N	01-JUL-26	10-JUL-26	471101103	07 00 53	2,89,19,95

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	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						1,90,58,97,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	18-JUL-26	280105001	04 00 56	2,77,40,00,00
2	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	280105001	02 00 08	21,00,00
										2,77,61,00,00

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Grant No.: 21

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	27-JUL-26	480105190	97 01 55	9,75,00,00,00
2	DEHRADUN	V	N	2	N	01-JUL-26	27-JUL-26	480105190	97 01 60	3,75,00,00,00
3	SECRETRIAT	V	N	1	N	01-JUL-26	07-JUL-26	480101190	01 01 70	6,05,14
4	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	480101190	01 01 70	22,45,68
5	SECRETRIAT	V	N	100	N	01-JUL-26	21-JUL-26	480101190	01 01 70	75,97
6	SECRETRIAT	V	N	101	N	01-JUL-26	21-JUL-26	480101190	01 01 70	2,46,92
7	SECRETRIAT	V	N	102	N	01-JUL-26	21-JUL-26	480101190	01 01 70	10,15,23
8	SECRETRIAT	V	N	103	N	01-JUL-26	21-JUL-26	480101190	01 01 70	7,06,09
9	SECRETRIAT	V	N	104	N	01-JUL-26	21-JUL-26	480101190	01 01 70	5,76,24
10	SECRETRIAT	V	N	105	N	01-JUL-26	21-JUL-26	480101190	01 01 70	14,30,22
11	SECRETRIAT	V	N	106	N	01-JUL-26	21-JUL-26	480101190	01 01 70	92,26
12	SECRETRIAT	V	N	107	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,98,25
13	SECRETRIAT	V	N	108	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,71,70
14	SECRETRIAT	V	N	109	N	01-JUL-26	21-JUL-26	480101190	01 01 70	5,45,64
15	SECRETRIAT	V	N	11	N	01-JUL-26	07-JUL-26	480101190	01 01 70	2,80,18
16	SECRETRIAT	V	N	110	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,71,40
17	SECRETRIAT	V	N	111	N	01-JUL-26	21-JUL-26	480101190	01 01 70	2,88,13
18	SECRETRIAT	V	N	112	N	01-JUL-26	21-JUL-26	480101190	01 01 70	4,11,53
19	SECRETRIAT	V	N	113	N	01-JUL-26	21-JUL-26	480101190	01 01 70	6,73,93
20	SECRETRIAT	V	N	114	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,48,19
21	SECRETRIAT	V	N	115	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,98,25
22	SECRETRIAT	V	N	116	N	01-JUL-26	23-JUL-26	480101190	01 01 70	13,59,36
23	SECRETRIAT	V	N	117	N	01-JUL-26	23-JUL-26	480101190	01 01 70	1,80,54
24	SECRETRIAT	V	N	118	N	01-JUL-26	23-JUL-26	480101190	01 01 70	88,18
25	SECRETRIAT	V	N	119	N	01-JUL-26	23-JUL-26	480101190	01 01 70	3,42,81
26	SECRETRIAT	V	N	12	N	01-JUL-26	07-JUL-26	480101190	01 01 70	5,55,32
27	SECRETRIAT	V	N	120	N	01-JUL-26	23-JUL-26	480101190	01 01 70	1,11,15
28	SECRETRIAT	V	N	121	N	01-JUL-26	23-JUL-26	480101190	01 01 70	1,29,01,02
29	SECRETRIAT	V	N	122	N	01-JUL-26	23-JUL-26	480101190	01 01 70	1,01,86,06,16
30	SECRETRIAT	V	N	123	N	01-JUL-26	23-JUL-26	480101190	01 01 70	5,56,65
31	SECRETRIAT	V	N	124	N	01-JUL-26	23-JUL-26	480101190	01 01 70	3,65,40
32	SECRETRIAT	V	N	125	N	01-JUL-26	23-JUL-26	480101190	01 01 70	77,49
33	SECRETRIAT	V	N	126	N	01-JUL-26	23-JUL-26	480101190	01 01 70	22,27,15
34	SECRETRIAT	V	N	127	N	01-JUL-26	23-JUL-26	480101190	01 01 70	35,26,52
35	SECRETRIAT	V	N	128	N	01-JUL-26	23-JUL-26	480101190	01 01 70	2,30,47
36	SECRETRIAT	V	N	129	N	01-JUL-26	23-JUL-26	480101190	01 01 70	2,20,18
37	SECRETRIAT	V	N	13	N	01-JUL-26	07-JUL-26	480101190	01 01 70	22,63,02
38	SECRETRIAT	V	N	130	N	01-JUL-26	23-JUL-26	480101190	01 01 70	2,56,95,09
39	SECRETRIAT	V	N	131	N	01-JUL-26	28-JUL-26	480101190	01 01 70	4,26,02
40	SECRETRIAT	V	N	132	N	01-JUL-26	28-JUL-26	480101190	01 01 70	2,25,09
41	SECRETRIAT	V	N	133	N	01-JUL-26	28-JUL-26	480101190	01 01 70	69,18,05
42	SECRETRIAT	V	N	134	N	01-JUL-26	28-JUL-26	480101190	01 01 70	4,16,12
43	SECRETRIAT	V	N	135	N	01-JUL-26	28-JUL-26	480101190	01 01 70	72,68,61
44	SECRETRIAT	V	N	136	N	01-JUL-26	28-JUL-26	480101190	01 01 70	1,48,82
45	SECRETRIAT	V	N	137	N	01-JUL-26	28-JUL-26	480101190	01 01 70	27,94
46	SECRETRIAT	V	N	138	N	01-JUL-26	29-JUL-26	480101190	01 01 70	64,51
47	SECRETRIAT	V	N	139	N	01-JUL-26	29-JUL-26	480101190	01 01 70	4,17,93
48	SECRETRIAT	V	N	14	N	01-JUL-26	07-JUL-26	480101190	01 01 70	6,82,34
49	SECRETRIAT	V	N	140	N	01-JUL-26	29-JUL-26	480101190	01 01 70	4,11,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	SECRETRIAT	V	N	141	N	01-JUL-26	29-JUL-26	480101190	01	01 70	8,43,19,96
51	SECRETRIAT	V	N	142	N	01-JUL-26	29-JUL-26	480101190	01	01 70	3,48,75
52	SECRETRIAT	V	N	143	N	01-JUL-26	29-JUL-26	480101190	01	01 70	3,48,75
53	SECRETRIAT	V	N	144	N	01-JUL-26	29-JUL-26	480101190	01	01 70	2,88,77
54	SECRETRIAT	V	N	145	N	01-JUL-26	29-JUL-26	480101190	01	01 70	4,11,53
55	SECRETRIAT	V	N	146	N	01-JUL-26	29-JUL-26	480101190	01	01 70	3,72,60
56	SECRETRIAT	V	N	147	N	01-JUL-26	29-JUL-26	480101190	01	01 70	38,97
57	SECRETRIAT	V	N	148	N	01-JUL-26	29-JUL-26	480101190	01	01 70	4,11,19
58	SECRETRIAT	V	N	149	N	01-JUL-26	29-JUL-26	480101190	01	01 70	4,11,53
59	SECRETRIAT	V	N	15	N	01-JUL-26	07-JUL-26	480101190	01	01 70	4,37,35
60	SECRETRIAT	V	N	150	N	01-JUL-26	29-JUL-26	480101190	01	01 70	4,11,53
61	SECRETRIAT	V	N	151	N	01-JUL-26	29-JUL-26	480101190	01	01 70	10,51,11
62	SECRETRIAT	V	N	152	N	01-JUL-26	29-JUL-26	480101190	01	01 70	3,48,19
63	SECRETRIAT	V	N	153	N	01-JUL-26	29-JUL-26	480101190	01	01 70	46,80
64	SECRETRIAT	V	N	154	N	01-JUL-26	29-JUL-26	480101190	01	01 70	34,20
65	SECRETRIAT	V	N	16	N	01-JUL-26	07-JUL-26	480101190	01	01 70	10,69,48,67
66	SECRETRIAT	V	N	17	N	01-JUL-26	07-JUL-26	480101190	01	01 70	11,46,96
67	SECRETRIAT	V	N	18	N	01-JUL-26	07-JUL-26	480101190	01	01 70	78,45,40
68	SECRETRIAT	V	N	19	N	01-JUL-26	07-JUL-26	480101190	01	01 70	3,38,47
69	SECRETRIAT	V	N	2	N	01-JUL-26	07-JUL-26	480101190	01	01 70	77,64
70	SECRETRIAT	V	N	20	N	01-JUL-26	07-JUL-26	480101190	01	01 70	1,37,59
71	SECRETRIAT	V	N	21	N	01-JUL-26	07-JUL-26	480101190	01	01 70	3,75,78
72	SECRETRIAT	V	N	22	N	01-JUL-26	07-JUL-26	480101190	01	01 70	5,49,26
73	SECRETRIAT	V	N	23	N	01-JUL-26	07-JUL-26	480101190	01	01 70	6,85,70
74	SECRETRIAT	V	N	24	N	01-JUL-26	07-JUL-26	480101190	01	01 70	4,30,35
75	SECRETRIAT	V	N	25	N	01-JUL-26	07-JUL-26	480101190	01	01 70	33,95,94
76	SECRETRIAT	V	N	26	N	01-JUL-26	07-JUL-26	480101190	01	01 70	6,90
77	SECRETRIAT	V	N	27	N	01-JUL-26	14-JUL-26	480101190	01	01 70	1,83,76
78	SECRETRIAT	V	N	28	N	01-JUL-26	14-JUL-26	480101190	01	01 70	99,59
79	SECRETRIAT	V	N	29	N	01-JUL-26	14-JUL-26	480101190	01	01 70	45,67
80	SECRETRIAT	V	N	3	N	01-JUL-26	07-JUL-26	480101190	01	01 70	1,15,58
81	SECRETRIAT	V	N	30	N	01-JUL-26	14-JUL-26	480101190	01	01 70	2,59,45
82	SECRETRIAT	V	N	31	N	01-JUL-26	14-JUL-26	480101190	01	01 70	1,41,60,00
83	SECRETRIAT	V	N	32	N	01-JUL-26	14-JUL-26	480101190	01	01 70	11,89,44
84	SECRETRIAT	V	N	33	N	01-JUL-26	14-JUL-26	480101190	01	01 70	3,37,50
85	SECRETRIAT	V	N	34	N	01-JUL-26	14-JUL-26	480101190	01	01 70	2,42,30
86	SECRETRIAT	V	N	35	N	01-JUL-26	14-JUL-26	480101190	01	01 70	1,08,68
87	SECRETRIAT	V	N	36	N	01-JUL-26	14-JUL-26	480101190	01	01 70	91,67,77
88	SECRETRIAT	V	N	37	N	01-JUL-26	14-JUL-26	480101190	01	01 70	2,01,76
89	SECRETRIAT	V	N	38	N	01-JUL-26	14-JUL-26	480101190	01	01 70	3,98,25
90	SECRETRIAT	V	N	39	N	01-JUL-26	14-JUL-26	480101190	01	01 70	42,48,00
91	SECRETRIAT	V	N	4	N	01-JUL-26	07-JUL-26	480101190	01	01 70	33,82,81
92	SECRETRIAT	V	N	40	N	01-JUL-26	14-JUL-26	480101190	01	01 70	3,71,70
93	SECRETRIAT	V	N	41	N	01-JUL-26	14-JUL-26	480101190	01	01 70	4,32,00
94	SECRETRIAT	V	N	42	N	01-JUL-26	14-JUL-26	480101190	01	01 70	1,73,71,37
95	SECRETRIAT	V	N	43	N	01-JUL-26	14-JUL-26	480101190	01	01 70	4,09,88
96	SECRETRIAT	V	N	44	N	01-JUL-26	14-JUL-26	480101190	01	01 70	10,01,90
97	SECRETRIAT	V	N	45	N	01-JUL-26	14-JUL-26	480101190	01	01 70	3,37,50
98	SECRETRIAT	V	N	46	N	01-JUL-26	14-JUL-26	480101190	01	01 70	10,01,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	SECRETRIAT	V	N	47	N	01-JUL-26	14-JUL-26	480101190	01 01 70		2,00,36
100	SECRETRIAT	V	N	48	N	01-JUL-26	14-JUL-26	480101190	01 01 70		6,13,32
101	SECRETRIAT	V	N	49	N	01-JUL-26	14-JUL-26	480101190	01 01 70		3,37,23
102	SECRETRIAT	V	N	5	N	01-JUL-26	07-JUL-26	480101190	01 01 70		80,96
103	SECRETRIAT	V	N	50	N	01-JUL-26	14-JUL-26	480101190	01 01 70		1,15,62
104	SECRETRIAT	V	N	51	N	01-JUL-26	14-JUL-26	480101190	01 01 70		2,19,96
105	SECRETRIAT	V	N	52	N	01-JUL-26	14-JUL-26	480101190	01 01 70		1,08,32,40
106	SECRETRIAT	V	N	53	N	01-JUL-26	14-JUL-26	480101190	01 01 70		4,11,19
107	SECRETRIAT	V	N	54	N	01-JUL-26	14-JUL-26	480101190	01 01 70		13,16,88
108	SECRETRIAT	V	N	55	N	01-JUL-26	14-JUL-26	480101190	01 01 70		38,94,57
109	SECRETRIAT	V	N	56	N	01-JUL-26	14-JUL-26	480101190	01 01 70		4,05,18
110	SECRETRIAT	V	N	57	N	01-JUL-26	14-JUL-26	480101190	01 01 70		6,89,85
111	SECRETRIAT	V	N	58	N	01-JUL-26	14-JUL-26	480101190	01 01 70		5,00,03
112	SECRETRIAT	V	N	59	N	01-JUL-26	14-JUL-26	480101190	01 01 70		9,15,24
113	SECRETRIAT	V	N	6	N	01-JUL-26	07-JUL-26	480101190	01 01 70		4,82,74
114	SECRETRIAT	V	N	60	N	01-JUL-26	14-JUL-26	480101190	01 01 70		81,86
115	SECRETRIAT	V	N	61	N	01-JUL-26	14-JUL-26	480101190	01 01 70		3,41,42
116	SECRETRIAT	V	N	62	N	01-JUL-26	14-JUL-26	480101190	01 01 70		51,86
117	SECRETRIAT	V	N	63	N	01-JUL-26	14-JUL-26	480101190	01 01 70		2,83,50
118	SECRETRIAT	V	N	64	N	01-JUL-26	14-JUL-26	480101190	01 01 70		3,97,46
119	SECRETRIAT	V	N	65	N	01-JUL-26	14-JUL-26	480101190	01 01 70		9,21,38
120	SECRETRIAT	V	N	66	N	01-JUL-26	14-JUL-26	480101190	01 01 70		3,98,25
121	SECRETRIAT	V	N	67	N	01-JUL-26	14-JUL-26	480101190	01 01 70		3,37,50
122	SECRETRIAT	V	N	68	N	01-JUL-26	14-JUL-26	480101190	01 01 70		3,98,25
123	SECRETRIAT	V	N	69	N	01-JUL-26	14-JUL-26	480101190	01 01 70		3,37,50
124	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	480101190	01 01 70		4,72,12
125	SECRETRIAT	V	N	70	N	01-JUL-26	14-JUL-26	480101190	01 01 70		1,84,23
126	SECRETRIAT	V	N	71	N	01-JUL-26	14-JUL-26	480101190	01 01 70		3,30,50
127	SECRETRIAT	V	N	72	N	01-JUL-26	14-JUL-26	480101190	01 01 70		2,90,85
128	SECRETRIAT	V	N	73	N	01-JUL-26	14-JUL-26	480101190	01 01 70		35,21,90
129	SECRETRIAT	V	N	74	N	01-JUL-26	14-JUL-26	480101190	01 01 70		1,32,75
130	SECRETRIAT	V	N	75	N	01-JUL-26	14-JUL-26	480101190	01 01 70		19,58,99
131	SECRETRIAT	V	N	76	N	01-JUL-26	14-JUL-26	480101190	01 01 70		50,87
132	SECRETRIAT	V	N	77	N	01-JUL-26	14-JUL-26	480101190	01 01 70		1,66,32
133	SECRETRIAT	V	N	78	N	01-JUL-26	14-JUL-26	480101190	01 01 70		85,81,84
134	SECRETRIAT	V	N	79	N	01-JUL-26	14-JUL-26	480101190	01 01 70		4,11,53
135	SECRETRIAT	V	N	8	N	01-JUL-26	07-JUL-26	480101190	01 01 70		17,06,67
136	SECRETRIAT	V	N	80	N	01-JUL-26	14-JUL-26	480101190	01 01 70		93,42
137	SECRETRIAT	V	N	81	N	01-JUL-26	14-JUL-26	480101190	01 01 70		81,38
138	SECRETRIAT	V	N	82	N	01-JUL-26	15-JUL-26	480101190	01 01 70		1,04,61
139	SECRETRIAT	V	N	83	N	01-JUL-26	15-JUL-26	480101190	01 01 70		51,00,79
140	SECRETRIAT	V	N	84	N	01-JUL-26	15-JUL-26	480101190	01 01 70		3,71,40
141	SECRETRIAT	V	N	85	N	01-JUL-26	21-JUL-26	480101190	01 01 70		11,08,73
142	SECRETRIAT	V	N	86	N	01-JUL-26	21-JUL-26	480101190	01 01 70		1,98,31
143	SECRETRIAT	V	N	87	N	01-JUL-26	21-JUL-26	480101190	01 01 70		3,48,75
144	SECRETRIAT	V	N	88	N	01-JUL-26	21-JUL-26	480101190	01 01 70		3,48,75
145	SECRETRIAT	V	N	89	N	01-JUL-26	21-JUL-26	480101190	01 01 70		6,73,93
146	SECRETRIAT	V	N	9	N	01-JUL-26	07-JUL-26	480101190	01 01 70		54,88
147	SECRETRIAT	V	N	90	N	01-JUL-26	21-JUL-26	480101190	01 01 70		82,73,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	91	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,97,93
149	SECRETRIAT	V	N	92	N	01-JUL-26	21-JUL-26	480101190	01 01 70	6,62,69
150	SECRETRIAT	V	N	93	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,48,75
151	SECRETRIAT	V	N	94	N	01-JUL-26	21-JUL-26	480101190	01 01 70	7,50,80
152	SECRETRIAT	V	N	95	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,48,47
153	SECRETRIAT	V	N	96	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,48,47
154	SECRETRIAT	V	N	97	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,98,25
155	SECRETRIAT	V	N	98	N	01-JUL-26	21-JUL-26	480101190	01 01 70	7,82,42
156	SECRETRIAT	V	N	99	N	01-JUL-26	21-JUL-26	480101190	01 01 70	3,36,96
157	SECRETRIAT	V	N	1	N	01-JUL-26	07-JUL-26	480101190	01 01 71	67,24
158	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	480101190	01 01 71	2,49,52
159	SECRETRIAT	V	N	100	N	01-JUL-26	21-JUL-26	480101190	01 01 71	8,44
160	SECRETRIAT	V	N	101	N	01-JUL-26	21-JUL-26	480101190	01 01 71	27,44
161	SECRETRIAT	V	N	102	N	01-JUL-26	21-JUL-26	480101190	01 01 71	1,12,80
162	SECRETRIAT	V	N	103	N	01-JUL-26	21-JUL-26	480101190	01 01 71	78,45
163	SECRETRIAT	V	N	104	N	01-JUL-26	21-JUL-26	480101190	01 01 71	64,03
164	SECRETRIAT	V	N	105	N	01-JUL-26	21-JUL-26	480101190	01 01 71	1,58,91
165	SECRETRIAT	V	N	106	N	01-JUL-26	21-JUL-26	480101190	01 01 71	10,25
166	SECRETRIAT	V	N	107	N	01-JUL-26	21-JUL-26	480101190	01 01 71	44,25
167	SECRETRIAT	V	N	108	N	01-JUL-26	21-JUL-26	480101190	01 01 71	41,30
168	SECRETRIAT	V	N	109	N	01-JUL-26	21-JUL-26	480101190	01 01 71	60,63
169	SECRETRIAT	V	N	11	N	01-JUL-26	07-JUL-26	480101190	01 01 71	31,13
170	SECRETRIAT	V	N	110	N	01-JUL-26	21-JUL-26	480101190	01 01 71	41,27
171	SECRETRIAT	V	N	111	N	01-JUL-26	21-JUL-26	480101190	01 01 71	32,01
172	SECRETRIAT	V	N	112	N	01-JUL-26	21-JUL-26	480101190	01 01 71	45,72
173	SECRETRIAT	V	N	113	N	01-JUL-26	21-JUL-26	480101190	01 01 71	74,88
174	SECRETRIAT	V	N	114	N	01-JUL-26	21-JUL-26	480101190	01 01 71	38,69
175	SECRETRIAT	V	N	115	N	01-JUL-26	21-JUL-26	480101190	01 01 71	44,25
176	SECRETRIAT	V	N	116	N	01-JUL-26	23-JUL-26	480101190	01 01 71	1,51,04
177	SECRETRIAT	V	N	117	N	01-JUL-26	23-JUL-26	480101190	01 01 71	20,06
178	SECRETRIAT	V	N	118	N	01-JUL-26	23-JUL-26	480101190	01 01 71	9,80
179	SECRETRIAT	V	N	119	N	01-JUL-26	23-JUL-26	480101190	01 01 71	38,09
180	SECRETRIAT	V	N	12	N	01-JUL-26	07-JUL-26	480101190	01 01 71	61,70
181	SECRETRIAT	V	N	120	N	01-JUL-26	23-JUL-26	480101190	01 01 71	12,35
182	SECRETRIAT	V	N	121	N	01-JUL-26	23-JUL-26	480101190	01 01 71	14,33,45
183	SECRETRIAT	V	N	122	N	01-JUL-26	23-JUL-26	480101190	01 01 71	11,31,78,46
184	SECRETRIAT	V	N	123	N	01-JUL-26	23-JUL-26	480101190	01 01 71	61,85
185	SECRETRIAT	V	N	124	N	01-JUL-26	23-JUL-26	480101190	01 01 71	40,60
186	SECRETRIAT	V	N	125	N	01-JUL-26	23-JUL-26	480101190	01 01 71	8,61
187	SECRETRIAT	V	N	126	N	01-JUL-26	23-JUL-26	480101190	01 01 71	2,47,46
188	SECRETRIAT	V	N	127	N	01-JUL-26	23-JUL-26	480101190	01 01 71	3,91,84
189	SECRETRIAT	V	N	128	N	01-JUL-26	23-JUL-26	480101190	01 01 71	25,61
190	SECRETRIAT	V	N	129	N	01-JUL-26	23-JUL-26	480101190	01 01 71	24,46
191	SECRETRIAT	V	N	13	N	01-JUL-26	07-JUL-26	480101190	01 01 71	2,51,45
192	SECRETRIAT	V	N	130	N	01-JUL-26	23-JUL-26	480101190	01 01 71	28,55,01
193	SECRETRIAT	V	N	131	N	01-JUL-26	28-JUL-26	480101190	01 01 71	47,33
194	SECRETRIAT	V	N	132	N	01-JUL-26	28-JUL-26	480101190	01 01 71	25,01
195	SECRETRIAT	V	N	133	N	01-JUL-26	28-JUL-26	480101190	01 01 71	7,68,67
196	SECRETRIAT	V	N	134	N	01-JUL-26	28-JUL-26	480101190	01 01 71	46,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	135	N	01-JUL-26	28-JUL-26	480101190	01 01 71		8,07,62
198	SECRETRIAT	V	N	136	N	01-JUL-26	28-JUL-26	480101190	01 01 71		16,54
199	SECRETRIAT	V	N	137	N	01-JUL-26	28-JUL-26	480101190	01 01 71		3,10
200	SECRETRIAT	V	N	138	N	01-JUL-26	29-JUL-26	480101190	01 01 71		7,17
201	SECRETRIAT	V	N	139	N	01-JUL-26	29-JUL-26	480101190	01 01 71		46,44
202	SECRETRIAT	V	N	14	N	01-JUL-26	07-JUL-26	480101190	01 01 71		75,82
203	SECRETRIAT	V	N	140	N	01-JUL-26	29-JUL-26	480101190	01 01 71		45,72
204	SECRETRIAT	V	N	141	N	01-JUL-26	29-JUL-26	480101190	01 01 71		93,68,88
205	SECRETRIAT	V	N	142	N	01-JUL-26	29-JUL-26	480101190	01 01 71		38,75
206	SECRETRIAT	V	N	143	N	01-JUL-26	29-JUL-26	480101190	01 01 71		38,75
207	SECRETRIAT	V	N	144	N	01-JUL-26	29-JUL-26	480101190	01 01 71		32,09
208	SECRETRIAT	V	N	145	N	01-JUL-26	29-JUL-26	480101190	01 01 71		45,72
209	SECRETRIAT	V	N	146	N	01-JUL-26	29-JUL-26	480101190	01 01 71		41,40
210	SECRETRIAT	V	N	147	N	01-JUL-26	29-JUL-26	480101190	01 01 71		4,33
211	SECRETRIAT	V	N	148	N	01-JUL-26	29-JUL-26	480101190	01 01 71		45,69
212	SECRETRIAT	V	N	149	N	01-JUL-26	29-JUL-26	480101190	01 01 71		45,72
213	SECRETRIAT	V	N	15	N	01-JUL-26	07-JUL-26	480101190	01 01 71		48,59
214	SECRETRIAT	V	N	150	N	01-JUL-26	29-JUL-26	480101190	01 01 71		45,72
215	SECRETRIAT	V	N	151	N	01-JUL-26	29-JUL-26	480101190	01 01 71		1,16,79
216	SECRETRIAT	V	N	152	N	01-JUL-26	29-JUL-26	480101190	01 01 71		38,69
217	SECRETRIAT	V	N	153	N	01-JUL-26	29-JUL-26	480101190	01 01 71		5,20
218	SECRETRIAT	V	N	154	N	01-JUL-26	29-JUL-26	480101190	01 01 71		3,80
219	SECRETRIAT	V	N	16	N	01-JUL-26	07-JUL-26	480101190	01 01 71		1,18,83,18
220	SECRETRIAT	V	N	17	N	01-JUL-26	07-JUL-26	480101190	01 01 71		1,27,44
221	SECRETRIAT	V	N	18	N	01-JUL-26	07-JUL-26	480101190	01 01 71		8,71,71
222	SECRETRIAT	V	N	19	N	01-JUL-26	07-JUL-26	480101190	01 01 71		37,61
223	SECRETRIAT	V	N	2	N	01-JUL-26	07-JUL-26	480101190	01 01 71		8,63
224	SECRETRIAT	V	N	20	N	01-JUL-26	07-JUL-26	480101190	01 01 71		15,29
225	SECRETRIAT	V	N	21	N	01-JUL-26	07-JUL-26	480101190	01 01 71		41,75
226	SECRETRIAT	V	N	22	N	01-JUL-26	07-JUL-26	480101190	01 01 71		61,03
227	SECRETRIAT	V	N	23	N	01-JUL-26	07-JUL-26	480101190	01 01 71		76,19
228	SECRETRIAT	V	N	24	N	01-JUL-26	07-JUL-26	480101190	01 01 71		47,82
229	SECRETRIAT	V	N	25	N	01-JUL-26	07-JUL-26	480101190	01 01 71		3,77,33
230	SECRETRIAT	V	N	26	N	01-JUL-26	07-JUL-26	480101190	01 01 71		77
231	SECRETRIAT	V	N	27	N	01-JUL-26	14-JUL-26	480101190	01 01 71		20,42
232	SECRETRIAT	V	N	28	N	01-JUL-26	14-JUL-26	480101190	01 01 71		11,06
233	SECRETRIAT	V	N	29	N	01-JUL-26	14-JUL-26	480101190	01 01 71		5,07
234	SECRETRIAT	V	N	3	N	01-JUL-26	07-JUL-26	480101190	01 01 71		12,84
235	SECRETRIAT	V	N	30	N	01-JUL-26	14-JUL-26	480101190	01 01 71		28,83
236	SECRETRIAT	V	N	31	N	01-JUL-26	14-JUL-26	480101190	01 01 71		15,73,33
237	SECRETRIAT	V	N	32	N	01-JUL-26	14-JUL-26	480101190	01 01 71		1,32,16
238	SECRETRIAT	V	N	33	N	01-JUL-26	14-JUL-26	480101190	01 01 71		37,50
239	SECRETRIAT	V	N	34	N	01-JUL-26	14-JUL-26	480101190	01 01 71		26,92
240	SECRETRIAT	V	N	35	N	01-JUL-26	14-JUL-26	480101190	01 01 71		12,07
241	SECRETRIAT	V	N	36	N	01-JUL-26	14-JUL-26	480101190	01 01 71		10,18,64
242	SECRETRIAT	V	N	37	N	01-JUL-26	14-JUL-26	480101190	01 01 71		22,42
243	SECRETRIAT	V	N	38	N	01-JUL-26	14-JUL-26	480101190	01 01 71		44,25
244	SECRETRIAT	V	N	39	N	01-JUL-26	14-JUL-26	480101190	01 01 71		4,72,00
245	SECRETRIAT	V	N	4	N	01-JUL-26	07-JUL-26	480101190	01 01 71		3,75,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	40	N	01-JUL-26	14-JUL-26	480101190	01 01 71		41,30
247	SECRETRIAT	V	N	41	N	01-JUL-26	14-JUL-26	480101190	01 01 71		48,00
248	SECRETRIAT	V	N	42	N	01-JUL-26	14-JUL-26	480101190	01 01 71		19,30,15
249	SECRETRIAT	V	N	43	N	01-JUL-26	14-JUL-26	480101190	01 01 71		45,54
250	SECRETRIAT	V	N	44	N	01-JUL-26	14-JUL-26	480101190	01 01 71		1,11,32
251	SECRETRIAT	V	N	45	N	01-JUL-26	14-JUL-26	480101190	01 01 71		37,50
252	SECRETRIAT	V	N	46	N	01-JUL-26	14-JUL-26	480101190	01 01 71		1,11,29
253	SECRETRIAT	V	N	47	N	01-JUL-26	14-JUL-26	480101190	01 01 71		22,26
254	SECRETRIAT	V	N	48	N	01-JUL-26	14-JUL-26	480101190	01 01 71		68,15
255	SECRETRIAT	V	N	49	N	01-JUL-26	14-JUL-26	480101190	01 01 71		37,47
256	SECRETRIAT	V	N	5	N	01-JUL-26	07-JUL-26	480101190	01 01 71		9,00
257	SECRETRIAT	V	N	50	N	01-JUL-26	14-JUL-26	480101190	01 01 71		12,85
258	SECRETRIAT	V	N	51	N	01-JUL-26	14-JUL-26	480101190	01 01 71		24,44
259	SECRETRIAT	V	N	52	N	01-JUL-26	14-JUL-26	480101190	01 01 71		12,03,60
260	SECRETRIAT	V	N	53	N	01-JUL-26	14-JUL-26	480101190	01 01 71		45,69
261	SECRETRIAT	V	N	54	N	01-JUL-26	14-JUL-26	480101190	01 01 71		1,46,32
262	SECRETRIAT	V	N	55	N	01-JUL-26	14-JUL-26	480101190	01 01 71		4,32,73
263	SECRETRIAT	V	N	56	N	01-JUL-26	14-JUL-26	480101190	01 01 71		45,02
264	SECRETRIAT	V	N	57	N	01-JUL-26	14-JUL-26	480101190	01 01 71		76,65
265	SECRETRIAT	V	N	58	N	01-JUL-26	14-JUL-26	480101190	01 01 71		55,56
266	SECRETRIAT	V	N	59	N	01-JUL-26	14-JUL-26	480101190	01 01 71		1,01,69
267	SECRETRIAT	V	N	6	N	01-JUL-26	07-JUL-26	480101190	01 01 71		53,64
268	SECRETRIAT	V	N	60	N	01-JUL-26	14-JUL-26	480101190	01 01 71		9,09
269	SECRETRIAT	V	N	61	N	01-JUL-26	14-JUL-26	480101190	01 01 71		37,93
270	SECRETRIAT	V	N	62	N	01-JUL-26	14-JUL-26	480101190	01 01 71		5,76
271	SECRETRIAT	V	N	63	N	01-JUL-26	14-JUL-26	480101190	01 01 71		31,50
272	SECRETRIAT	V	N	64	N	01-JUL-26	14-JUL-26	480101190	01 01 71		44,16
273	SECRETRIAT	V	N	65	N	01-JUL-26	14-JUL-26	480101190	01 01 71		1,02,37
274	SECRETRIAT	V	N	66	N	01-JUL-26	14-JUL-26	480101190	01 01 71		44,25
275	SECRETRIAT	V	N	67	N	01-JUL-26	14-JUL-26	480101190	01 01 71		37,50
276	SECRETRIAT	V	N	68	N	01-JUL-26	14-JUL-26	480101190	01 01 71		44,25
277	SECRETRIAT	V	N	69	N	01-JUL-26	14-JUL-26	480101190	01 01 71		37,50
278	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	480101190	01 01 71		52,46
279	SECRETRIAT	V	N	70	N	01-JUL-26	14-JUL-26	480101190	01 01 71		20,47
280	SECRETRIAT	V	N	71	N	01-JUL-26	14-JUL-26	480101190	01 01 71		36,72
281	SECRETRIAT	V	N	72	N	01-JUL-26	14-JUL-26	480101190	01 01 71		32,32
282	SECRETRIAT	V	N	73	N	01-JUL-26	14-JUL-26	480101190	01 01 71		3,91,32
283	SECRETRIAT	V	N	74	N	01-JUL-26	14-JUL-26	480101190	01 01 71		14,75
284	SECRETRIAT	V	N	75	N	01-JUL-26	14-JUL-26	480101190	01 01 71		2,17,67
285	SECRETRIAT	V	N	76	N	01-JUL-26	14-JUL-26	480101190	01 01 71		5,65
286	SECRETRIAT	V	N	77	N	01-JUL-26	14-JUL-26	480101190	01 01 71		18,48
287	SECRETRIAT	V	N	78	N	01-JUL-26	14-JUL-26	480101190	01 01 71		9,53,54
288	SECRETRIAT	V	N	79	N	01-JUL-26	14-JUL-26	480101190	01 01 71		45,72
289	SECRETRIAT	V	N	8	N	01-JUL-26	07-JUL-26	480101190	01 01 71		1,89,63
290	SECRETRIAT	V	N	80	N	01-JUL-26	14-JUL-26	480101190	01 01 71		10,38
291	SECRETRIAT	V	N	81	N	01-JUL-26	14-JUL-26	480101190	01 01 71		9,04
292	SECRETRIAT	V	N	82	N	01-JUL-26	15-JUL-26	480101190	01 01 71		11,62
293	SECRETRIAT	V	N	83	N	01-JUL-26	15-JUL-26	480101190	01 01 71		5,66,75
294	SECRETRIAT	V	N	84	N	01-JUL-26	15-JUL-26	480101190	01 01 71		41,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
295	SECRETRIAT	V	N	85	N	01-JUL-26	21-JUL-26	480101190	01	01 71	1,23,19
296	SECRETRIAT	V	N	86	N	01-JUL-26	21-JUL-26	480101190	01	01 71	22,03
297	SECRETRIAT	V	N	87	N	01-JUL-26	21-JUL-26	480101190	01	01 71	38,75
298	SECRETRIAT	V	N	88	N	01-JUL-26	21-JUL-26	480101190	01	01 71	38,75
299	SECRETRIAT	V	N	89	N	01-JUL-26	21-JUL-26	480101190	01	01 71	74,88
300	SECRETRIAT	V	N	9	N	01-JUL-26	07-JUL-26	480101190	01	01 71	6,10
301	SECRETRIAT	V	N	90	N	01-JUL-26	21-JUL-26	480101190	01	01 71	9,19,29
302	SECRETRIAT	V	N	91	N	01-JUL-26	21-JUL-26	480101190	01	01 71	44,21
303	SECRETRIAT	V	N	92	N	01-JUL-26	21-JUL-26	480101190	01	01 71	73,63
304	SECRETRIAT	V	N	93	N	01-JUL-26	21-JUL-26	480101190	01	01 71	38,75
305	SECRETRIAT	V	N	94	N	01-JUL-26	21-JUL-26	480101190	01	01 71	83,42
306	SECRETRIAT	V	N	95	N	01-JUL-26	21-JUL-26	480101190	01	01 71	38,72
307	SECRETRIAT	V	N	96	N	01-JUL-26	21-JUL-26	480101190	01	01 71	38,72
308	SECRETRIAT	V	N	97	N	01-JUL-26	21-JUL-26	480101190	01	01 71	44,25
309	SECRETRIAT	V	N	98	N	01-JUL-26	21-JUL-26	480101190	01	01 71	86,94
310	SECRETRIAT	V	N	99	N	01-JUL-26	21-JUL-26	480101190	01	01 71	37,44

15,08,57,63,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	10-JUL-26	680100190	97 02 61	67,75,10,00
2	DEHRADUN	V	N	2	N	01-JUL-26	27-JUL-26	680100205	03 00 61	1,50,00,00,00
										2,17,75,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	205980001 03 00 01	98,39,00
2	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	205980001 03 00 03	59,03,40
3	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	205980001 03 00 06	5,81,10
4	ALMORA	V	N	30	N	01-JUL-26	27-JUL-26	205980001 03 00 22	1,50,00
5	ALMORA	V	N	26	N	01-JUL-26	20-JUL-26	205980001 03 00 29	1,62,25
6	ALMORA	V	N	10	N	01-JUL-26	07-JUL-26	205980001 05 00 02	4,80,00
7	ALMORA	V	N	13	N	01-JUL-26	07-JUL-26	205980001 05 00 02	1,32,30
8	ALMORA	V	N	27	N	01-JUL-26	20-JUL-26	205980001 05 00 02	2,89,80
9	ALMORA	V	N	3	N	01-JUL-26	04-JUL-26	205980001 05 00 02	2,40,00
10	ALMORA	V	N	5	N	01-JUL-26	04-JUL-26	205980001 05 00 02	4,80,00
11	ALMORA	V	N	8	N	01-JUL-26	04-JUL-26	205980001 05 00 02	1,25,10
12	ALMORA	V	N	9	N	01-JUL-26	03-JUL-26	205980001 05 00 02	4,80,00
13	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205980051 03 00 01	2,20,81,00
14	ALMORA	V	N	10	N	01-JUL-26	06-JUL-26	205980051 03 00 01	6,41,00
15	ALMORA	V	N	11	N	01-JUL-26	08-JUL-26	205980051 03 00 01	26,96,51
16	ALMORA	V	N	12	N	01-JUL-26	09-JUL-26	205980051 03 00 01	36,27,60
17	ALMORA	V	N	13	N	01-JUL-26	23-JUL-26	205980051 03 00 01	3,34,00
18	ALMORA	V	N	14	N	01-JUL-26	23-JUL-26	205980051 03 00 01	3,61,00
19	ALMORA	V	N	16	N	01-JUL-26	27-JUL-26	205980051 03 00 01	2,49,10
20	ALMORA	V	N	17	N	01-JUL-26	27-JUL-26	205980051 03 00 01	42,77,67
21	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	205980051 03 00 01	2,88,10,00
22	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	205980051 03 00 01	1,71,61,00
23	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	205980051 03 00 01	52,46,00
24	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	205980051 03 00 01	58,35,00
25	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	205980051 03 00 01	8,24,00
26	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	205980051 03 00 01	2,77,75,60
27	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	205980051 03 00 01	8,24,00
28	ALMORA	V	N	7	N	01-JUL-26	03-JUL-26	205980051 03 00 01	6,51,00
29	ALMORA	V	N	8	N	01-JUL-26	06-JUL-26	205980051 03 00 01	6,41,00
30	ALMORA	V	N	9	N	01-JUL-26	06-JUL-26	205980051 03 00 01	6,41,00
31	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205980051 03 00 03	1,32,48,60
32	ALMORA	V	N	10	N	01-JUL-26	06-JUL-26	205980051 03 00 03	3,84,60
33	ALMORA	V	N	11	N	01-JUL-26	08-JUL-26	205980051 03 00 03	16,17,92
34	ALMORA	V	N	12	N	01-JUL-26	09-JUL-26	205980051 03 00 03	21,76,52
35	ALMORA	V	N	13	N	01-JUL-26	23-JUL-26	205980051 03 00 03	2,27,12
36	ALMORA	V	N	14	N	01-JUL-26	23-JUL-26	205980051 03 00 03	2,16,60
37	ALMORA	V	N	16	N	01-JUL-26	27-JUL-26	205980051 03 00 03	1,49,46
38	ALMORA	V	N	17	N	01-JUL-26	27-JUL-26	205980051 03 00 03	25,66,60
39	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	205980051 03 00 03	1,72,86,00
40	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	205980051 03 00 03	1,02,96,60
41	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	205980051 03 00 03	31,47,60
42	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	205980051 03 00 03	35,01,00
43	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	205980051 03 00 03	4,94,40
44	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	205980051 03 00 03	1,67,25,36
45	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	205980051 03 00 03	4,94,40
46	ALMORA	V	N	7	N	01-JUL-26	03-JUL-26	205980051 03 00 03	3,90,60
47	ALMORA	V	N	8	N	01-JUL-26	06-JUL-26	205980051 03 00 03	3,71,78
48	ALMORA	V	N	9	N	01-JUL-26	06-JUL-26	205980051 03 00 03	3,84,60
49	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	205980051 03 00 04	32,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	18	N	01-JUL-26	08-JUL-26	205980051	03 00 04	1,20,36
51	ALMORA	V	N	19	N	01-JUL-26	08-JUL-26	205980051	03 00 04	37,40
52	ALMORA	V	N	2	N	01-JUL-26	04-JUL-26	205980051	03 00 04	66,31
53	ALMORA	V	N	20	N	01-JUL-26	08-JUL-26	205980051	03 00 04	29,90
54	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	24,23,00
55	ALMORA	V	N	10	N	01-JUL-26	06-JUL-26	205980051	03 00 06	79,60
56	ALMORA	V	N	11	N	01-JUL-26	08-JUL-26	205980051	03 00 06	1,66,30
57	ALMORA	V	N	12	N	01-JUL-26	09-JUL-26	205980051	03 00 06	3,30,35
58	ALMORA	V	N	13	N	01-JUL-26	23-JUL-26	205980051	03 00 06	19,80
59	ALMORA	V	N	14	N	01-JUL-26	23-JUL-26	205980051	03 00 06	26,90
60	ALMORA	V	N	16	N	01-JUL-26	27-JUL-26	205980051	03 00 06	1,57
61	ALMORA	V	N	17	N	01-JUL-26	27-JUL-26	205980051	03 00 06	3,61,87
62	ALMORA	V	N	22	N	01-JUL-26	31-JUL-26	205980051	03 00 06	22,48,10
63	ALMORA	V	N	23	N	01-JUL-26	31-JUL-26	205980051	03 00 06	17,41,00
64	ALMORA	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 06	5,41,84
65	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	205980051	03 00 06	5,96,94
66	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	205980051	03 00 06	1,01,90
67	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	205980051	03 00 06	21,91,70
68	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	205980051	03 00 06	1,01,90
69	ALMORA	V	N	7	N	01-JUL-26	03-JUL-26	205980051	03 00 06	63,70
70	ALMORA	V	N	8	N	01-JUL-26	06-JUL-26	205980051	03 00 06	79,60
71	ALMORA	V	N	9	N	01-JUL-26	06-JUL-26	205980051	03 00 06	79,60
72	ALMORA	V	N	23	N	01-JUL-26	10-JUL-26	205980051	03 00 08	5,46,95
73	ALMORA	V	N	24	N	01-JUL-26	10-JUL-26	205980051	03 00 08	5,46,95
74	ALMORA	V	N	6	N	01-JUL-26	03-JUL-26	205980051	03 00 08	8,20,15
75	ALMORA	V	N	7	N	01-JUL-26	04-JUL-26	205980051	03 00 08	8,20,15
76	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205980001	05 00 02	7,20,00
77	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	205980001	05 00 02	9,60,00
78	BAGESHWAR	V	N	4	N	01-JUL-26	09-JUL-26	205980001	05 00 02	1,25,10
79	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	2,74,00,20
80	BAGESHWAR	V	N	2	N	01-JUL-26	10-JUL-26	205980051	03 00 01	5,86,00
81	BAGESHWAR	V	N	3	N	01-JUL-26	10-JUL-26	205980051	03 00 01	2,86,00
82	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,86,00
83	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,78,42,20
84	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,86,00
85	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,64,37,60
86	BAGESHWAR	V	N	2	N	01-JUL-26	10-JUL-26	205980051	03 00 03	3,51,60
87	BAGESHWAR	V	N	3	N	01-JUL-26	10-JUL-26	205980051	03 00 03	1,71,60
88	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,23,88
89	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,67,02,80
90	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,23,88
91	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	19,94,20
92	BAGESHWAR	V	N	2	N	01-JUL-26	10-JUL-26	205980051	03 00 06	73,30
93	BAGESHWAR	V	N	3	N	01-JUL-26	10-JUL-26	205980051	03 00 06	1,80
94	BAGESHWAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 06	22,90
95	BAGESHWAR	V	N	8	N	01-JUL-26	31-JUL-26	205980051	03 00 06	22,46,00
96	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	205980051	03 00 06	22,90
97	BAGESHWAR	V	N	6	N	01-JUL-26	18-JUL-26	205980051	03 00 08	2,68,62
98	BAGESHWAR	V	N	7	N	01-JUL-26	29-JUL-26	205980051	03 00 20	2,49,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	37	N	01-JUL-26	31-JUL-26	205980001	03 00 01	78,28,00
100	CHAMOLI	V	N	37	N	01-JUL-26	31-JUL-26	205980001	03 00 03	46,95,60
101	CHAMOLI	V	N	37	N	01-JUL-26	31-JUL-26	205980001	03 00 06	1,07,60
102	CHAMOLI	V	N	38	N	01-JUL-26	27-JUL-26	205980001	03 00 22	50,00
103	CHAMOLI	V	N	39	N	01-JUL-26	27-JUL-26	205980001	03 00 22	37,76
104	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	205980001	05 00 02	2,40,00
105	CHAMOLI	V	N	11	N	01-JUL-26	06-JUL-26	205980001	05 00 02	2,40,00
106	CHAMOLI	V	N	13	N	01-JUL-26	09-JUL-26	205980001	05 00 02	2,40,00
107	CHAMOLI	V	N	17	N	01-JUL-26	10-JUL-26	205980001	05 00 02	2,40,00
108	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205980001	05 00 02	2,40,00
109	CHAMOLI	V	N	5	N	01-JUL-26	03-JUL-26	205980001	05 00 02	16,84,20
110	CHAMOLI	V	N	7	N	01-JUL-26	04-JUL-26	205980001	05 00 02	2,40,00
111	CHAMOLI	V	N	8	N	01-JUL-26	04-JUL-26	205980001	05 00 02	2,40,00
112	CHAMOLI	V	N	9	N	01-JUL-26	04-JUL-26	205980001	05 00 02	3,69,41
113	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 01	1,23,34,00
114	CHAMOLI	V	N	10	N	01-JUL-26	04-JUL-26	205980051	03 00 01	6,80,00
115	CHAMOLI	V	N	11	N	01-JUL-26	04-JUL-26	205980051	03 00 01	6,80,00
116	CHAMOLI	V	N	12	N	01-JUL-26	03-JUL-26	205980051	03 00 01	11,17,98
117	CHAMOLI	V	N	13	N	01-JUL-26	03-JUL-26	205980051	03 00 01	12,83,60
118	CHAMOLI	V	N	14	N	01-JUL-26	03-JUL-26	205980051	03 00 01	29,45,00
119	CHAMOLI	V	N	15	N	01-JUL-26	03-JUL-26	205980051	03 00 01	25,65,02
120	CHAMOLI	V	N	16	N	01-JUL-26	08-JUL-26	205980051	03 00 01	11,39,23
121	CHAMOLI	V	N	17	N	01-JUL-26	09-JUL-26	205980051	03 00 01	1,48,44,00
122	CHAMOLI	V	N	18	N	01-JUL-26	21-JUL-26	205980051	03 00 01	5,05,00
123	CHAMOLI	V	N	19	N	01-JUL-26	23-JUL-26	205980051	03 00 01	5,11,06
124	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 01	2,15,39,60
125	CHAMOLI	V	N	20	N	01-JUL-26	23-JUL-26	205980051	03 00 01	4,98,27
126	CHAMOLI	V	N	21	N	01-JUL-26	23-JUL-26	205980051	03 00 01	8,75,00
127	CHAMOLI	V	N	22	N	01-JUL-26	27-JUL-26	205980051	03 00 01	9,02,00
128	CHAMOLI	V	N	23	N	01-JUL-26	27-JUL-26	205980051	03 00 01	7,85,61
129	CHAMOLI	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 01	4,39,21,00
130	CHAMOLI	V	N	30	N	01-JUL-26	31-JUL-26	205980051	03 00 01	1,46,31,00
131	CHAMOLI	V	N	31	N	01-JUL-26	31-JUL-26	205980051	03 00 01	9,38,00
132	CHAMOLI	V	N	32	N	01-JUL-26	31-JUL-26	205980051	03 00 01	1,13,30,00
133	CHAMOLI	V	N	33	N	01-JUL-26	31-JUL-26	205980051	03 00 01	4,76,00
134	CHAMOLI	V	N	34	N	01-JUL-26	31-JUL-26	205980051	03 00 01	1,64,48,87
135	CHAMOLI	V	N	35	N	01-JUL-26	31-JUL-26	205980051	03 00 01	9,38,00
136	CHAMOLI	V	N	36	N	01-JUL-26	31-JUL-26	205980051	03 00 01	4,62,00
137	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 01	2,75,00,60
138	CHAMOLI	V	N	5	N	01-JUL-26	03-JUL-26	205980051	03 00 01	2,56,62,05
139	CHAMOLI	V	N	6	N	01-JUL-26	04-JUL-26	205980051	03 00 01	6,80,00
140	CHAMOLI	V	N	7	N	01-JUL-26	04-JUL-26	205980051	03 00 01	6,80,00
141	CHAMOLI	V	N	8	N	01-JUL-26	04-JUL-26	205980051	03 00 01	6,80,00
142	CHAMOLI	V	N	9	N	01-JUL-26	04-JUL-26	205980051	03 00 01	6,80,00
143	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 03	73,08,39
144	CHAMOLI	V	N	10	N	01-JUL-26	04-JUL-26	205980051	03 00 03	4,08,00
145	CHAMOLI	V	N	11	N	01-JUL-26	04-JUL-26	205980051	03 00 03	4,21,60
146	CHAMOLI	V	N	12	N	01-JUL-26	03-JUL-26	205980051	03 00 03	6,21,01
147	CHAMOLI	V	N	13	N	01-JUL-26	03-JUL-26	205980051	03 00 03	7,13,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	14	N	01-JUL-26	03-JUL-26	205980051	03 00 03	17,67,00
149	CHAMOLI	V	N	15	N	01-JUL-26	03-JUL-26	205980051	03 00 03	15,38,92
150	CHAMOLI	V	N	16	N	01-JUL-26	08-JUL-26	205980051	03 00 03	6,83,55
151	CHAMOLI	V	N	17	N	01-JUL-26	09-JUL-26	205980051	03 00 03	89,06,40
152	CHAMOLI	V	N	18	N	01-JUL-26	21-JUL-26	205980051	03 00 03	3,03,00
153	CHAMOLI	V	N	19	N	01-JUL-26	23-JUL-26	205980051	03 00 03	2,84,85
154	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,29,21,00
155	CHAMOLI	V	N	20	N	01-JUL-26	23-JUL-26	205980051	03 00 03	2,46,75
156	CHAMOLI	V	N	21	N	01-JUL-26	23-JUL-26	205980051	03 00 03	4,12,91
157	CHAMOLI	V	N	22	N	01-JUL-26	27-JUL-26	205980051	03 00 03	5,41,20
158	CHAMOLI	V	N	23	N	01-JUL-26	27-JUL-26	205980051	03 00 03	4,71,38
159	CHAMOLI	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 03	2,63,52,60
160	CHAMOLI	V	N	30	N	01-JUL-26	31-JUL-26	205980051	03 00 03	87,78,60
161	CHAMOLI	V	N	31	N	01-JUL-26	31-JUL-26	205980051	03 00 03	6,09,84
162	CHAMOLI	V	N	32	N	01-JUL-26	31-JUL-26	205980051	03 00 03	67,98,00
163	CHAMOLI	V	N	33	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,85,60
164	CHAMOLI	V	N	34	N	01-JUL-26	31-JUL-26	205980051	03 00 03	99,21,00
165	CHAMOLI	V	N	35	N	01-JUL-26	31-JUL-26	205980051	03 00 03	5,62,80
166	CHAMOLI	V	N	36	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,77,20
167	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 03	1,64,98,20
168	CHAMOLI	V	N	5	N	01-JUL-26	03-JUL-26	205980051	03 00 03	1,53,66,48
169	CHAMOLI	V	N	6	N	01-JUL-26	04-JUL-26	205980051	03 00 03	3,94,40
170	CHAMOLI	V	N	7	N	01-JUL-26	04-JUL-26	205980051	03 00 03	3,94,40
171	CHAMOLI	V	N	8	N	01-JUL-26	04-JUL-26	205980051	03 00 03	4,08,00
172	CHAMOLI	V	N	9	N	01-JUL-26	04-JUL-26	205980051	03 00 03	4,08,00
173	CHAMOLI	V	N	12	N	01-JUL-26	08-JUL-26	205980051	03 00 04	96,42
174	CHAMOLI	V	N	18	N	01-JUL-26	13-JUL-26	205980051	03 00 04	15,40
175	CHAMOLI	V	N	19	N	01-JUL-26	13-JUL-26	205980051	03 00 04	17,04
176	CHAMOLI	V	N	20	N	01-JUL-26	13-JUL-26	205980051	03 00 04	18,30
177	CHAMOLI	V	N	21	N	01-JUL-26	13-JUL-26	205980051	03 00 04	12,90
178	CHAMOLI	V	N	22	N	01-JUL-26	13-JUL-26	205980051	03 00 04	8,60
179	CHAMOLI	V	N	23	N	01-JUL-26	13-JUL-26	205980051	03 00 04	10,00
180	CHAMOLI	V	N	24	N	01-JUL-26	13-JUL-26	205980051	03 00 04	15,00
181	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	205980051	03 00 04	42,50
182	CHAMOLI	V	N	6	N	01-JUL-26	02-JUL-26	205980051	03 00 04	31,00
183	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 06	15,02,20
184	CHAMOLI	V	N	10	N	01-JUL-26	04-JUL-26	205980051	03 00 06	4,80
185	CHAMOLI	V	N	11	N	01-JUL-26	04-JUL-26	205980051	03 00 06	4,80
186	CHAMOLI	V	N	12	N	01-JUL-26	03-JUL-26	205980051	03 00 06	79,10
187	CHAMOLI	V	N	13	N	01-JUL-26	03-JUL-26	205980051	03 00 06	90,78
188	CHAMOLI	V	N	14	N	01-JUL-26	03-JUL-26	205980051	03 00 06	72,48
189	CHAMOLI	V	N	15	N	01-JUL-26	03-JUL-26	205980051	03 00 06	63,36
190	CHAMOLI	V	N	16	N	01-JUL-26	08-JUL-26	205980051	03 00 06	84,10
191	CHAMOLI	V	N	17	N	01-JUL-26	09-JUL-26	205980051	03 00 06	12,50,30
192	CHAMOLI	V	N	18	N	01-JUL-26	21-JUL-26	205980051	03 00 06	40,60
193	CHAMOLI	V	N	19	N	01-JUL-26	23-JUL-26	205980051	03 00 06	1,90,45
194	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 06	15,69,75
195	CHAMOLI	V	N	20	N	01-JUL-26	23-JUL-26	205980051	03 00 06	2,16,79
196	CHAMOLI	V	N	21	N	01-JUL-26	23-JUL-26	205980051	03 00 06	32,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	22	N	01-JUL-26	27-JUL-26	205980051	03 00 06	75,89
198	CHAMOLI	V	N	23	N	01-JUL-26	27-JUL-26	205980051	03 00 06	66,12
199	CHAMOLI	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 06	34,89,85
200	CHAMOLI	V	N	30	N	01-JUL-26	31-JUL-26	205980051	03 00 06	13,41,29
201	CHAMOLI	V	N	31	N	01-JUL-26	31-JUL-26	205980051	03 00 06	81,20
202	CHAMOLI	V	N	32	N	01-JUL-26	31-JUL-26	205980051	03 00 06	11,97,15
203	CHAMOLI	V	N	33	N	01-JUL-26	31-JUL-26	205980051	03 00 06	40,60
204	CHAMOLI	V	N	34	N	01-JUL-26	31-JUL-26	205980051	03 00 06	16,17,09
205	CHAMOLI	V	N	35	N	01-JUL-26	31-JUL-26	205980051	03 00 06	81,20
206	CHAMOLI	V	N	36	N	01-JUL-26	31-JUL-26	205980051	03 00 06	40,60
207	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 06	19,84,35
208	CHAMOLI	V	N	5	N	01-JUL-26	03-JUL-26	205980051	03 00 06	23,07,14
209	CHAMOLI	V	N	6	N	01-JUL-26	04-JUL-26	205980051	03 00 06	4,80
210	CHAMOLI	V	N	7	N	01-JUL-26	04-JUL-26	205980051	03 00 06	4,80
211	CHAMOLI	V	N	8	N	01-JUL-26	04-JUL-26	205980051	03 00 06	4,80
212	CHAMOLI	V	N	9	N	01-JUL-26	04-JUL-26	205980051	03 00 06	4,80
213	CHAMOLI	V	N	10	N	01-JUL-26	06-JUL-26	205980051	03 00 08	4,80,00
214	CHAMOLI	V	N	16	N	01-JUL-26	10-JUL-26	205980051	03 00 08	9,92,00
215	CHAMOLI	V	N	25	N	01-JUL-26	13-JUL-26	205980051	03 00 08	2,40,00
216	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 08	7,20,00
217	CHAMOLI	V	N	36	N	01-JUL-26	24-JUL-26	205980051	03 00 08	2,68,63
218	CHAMOLI	V	N	32	N	01-JUL-26	21-JUL-26	205980051	03 00 20	1,50,00
219	CHAMOLI	V	N	40	N	01-JUL-26	28-JUL-26	205980051	03 00 20	2,36,00
220	CHAMOLI	V	N	44	N	01-JUL-26	28-JUL-26	205980051	03 00 20	2,44,84
221	CHAMOLI	V	N	29	N	01-JUL-26	15-JUL-26	205980051	03 00 21	4,13,47
222	CHAMOLI	V	N	42	N	01-JUL-26	28-JUL-26	205980051	03 00 21	4,50,70
223	CHAMOLI	V	N	41	N	01-JUL-26	28-JUL-26	205980051	03 00 22	3,17,27
224	CHAMOLI	V	N	45	N	01-JUL-26	28-JUL-26	205980051	03 00 22	2,10,40
225	CHAMOLI	V	N	15	N	01-JUL-26	10-JUL-26	205980051	03 00 25	1,32,51
226	CHAMOLI	V	N	26	N	01-JUL-26	15-JUL-26	205980051	03 00 26	1,19,18
227	CHAMOLI	V	N	27	N	01-JUL-26	15-JUL-26	205980051	03 00 26	63,72
228	CHAMOLI	V	N	28	N	01-JUL-26	15-JUL-26	205980051	03 00 26	57,36
229	CHAMOLI	V	N	30	N	01-JUL-26	15-JUL-26	205980051	03 00 26	2,50,92
230	CHAMOLI	V	N	31	N	01-JUL-26	18-JUL-26	205980051	03 00 26	31,86
231	CHAMOLI	V	N	43	N	01-JUL-26	28-JUL-26	205980051	03 00 26	4,99,14
232	CHAMOLI	V	N	46	N	01-JUL-26	28-JUL-26	205980051	03 00 26	2,33,64
233	CHAMOLI	V	N	33	N	01-JUL-26	22-JUL-26	205980051	03 00 29	1,43,14
234	CHAMOLI	V	N	34	N	01-JUL-26	22-JUL-26	205980051	03 00 29	1,43,14
235	CHAMOLI	V	N	47	N	01-JUL-26	31-JUL-26	205980053	02 00 51	24,13,94
236	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	205980001	05 00 02	9,29,40
237	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	205980001	05 00 02	7,20,00
238	CHAMPAWAT	V	N	8	N	01-JUL-26	08-JUL-26	205980001	05 00 02	4,80,00
239	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	1,76,38,00
240	CHAMPAWAT	V	N	10	N	01-JUL-26	15-JUL-26	205980051	03 00 01	2,39,23
241	CHAMPAWAT	V	N	11	N	01-JUL-26	18-JUL-26	205980051	03 00 01	15,28,00
242	CHAMPAWAT	V	N	12	N	01-JUL-26	18-JUL-26	205980051	03 00 01	6,70,00
243	CHAMPAWAT	V	N	13	N	01-JUL-26	20-JUL-26	205980051	03 00 01	33,24,35
244	CHAMPAWAT	V	N	14	N	01-JUL-26	23-JUL-26	205980051	03 00 01	3,41,54
245	CHAMPAWAT	V	N	15	N	01-JUL-26	23-JUL-26	205980051	03 00 01	3,52,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	CHAMPAWAT	V	N	17	N	01-JUL-26	31-JUL-26	205980051	03	00 01	1,50,02,00
247	CHAMPAWAT	V	N	18	N	01-JUL-26	31-JUL-26	205980051	03	00 01	38,93
248	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03	00 01	2,17,00
249	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	205980051	03	00 01	80,14,00
250	CHAMPAWAT	V	N	3	N	01-JUL-26	02-JUL-26	205980051	03	00 01	83,37,00
251	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	205980051	03	00 01	2,98,45,20
252	CHAMPAWAT	V	N	5	N	01-JUL-26	07-JUL-26	205980051	03	00 01	2,60,00
253	CHAMPAWAT	V	N	6	N	01-JUL-26	15-JUL-26	205980051	03	00 01	8,82,30
254	CHAMPAWAT	V	N	7	N	01-JUL-26	15-JUL-26	205980051	03	00 01	8,53,84
255	CHAMPAWAT	V	N	8	N	01-JUL-26	15-JUL-26	205980051	03	00 01	2,47,20
256	CHAMPAWAT	V	N	9	N	01-JUL-26	15-JUL-26	205980051	03	00 01	9,87,00
257	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03	00 03	1,05,82,80
258	CHAMPAWAT	V	N	10	N	01-JUL-26	15-JUL-26	205980051	03	00 03	1,38,75
259	CHAMPAWAT	V	N	11	N	01-JUL-26	18-JUL-26	205980051	03	00 03	9,16,80
260	CHAMPAWAT	V	N	12	N	01-JUL-26	18-JUL-26	205980051	03	00 03	4,02,00
261	CHAMPAWAT	V	N	13	N	01-JUL-26	20-JUL-26	205980051	03	00 03	19,92,80
262	CHAMPAWAT	V	N	14	N	01-JUL-26	23-JUL-26	205980051	03	00 03	1,82,53
263	CHAMPAWAT	V	N	15	N	01-JUL-26	23-JUL-26	205980051	03	00 03	1,88,64
264	CHAMPAWAT	V	N	17	N	01-JUL-26	31-JUL-26	205980051	03	00 03	90,01,20
265	CHAMPAWAT	V	N	18	N	01-JUL-26	31-JUL-26	205980051	03	00 03	23,36
266	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03	00 03	1,30,20
267	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	205980051	03	00 03	48,08,40
268	CHAMPAWAT	V	N	3	N	01-JUL-26	02-JUL-26	205980051	03	00 03	7,58,55
269	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	205980051	03	00 03	1,79,04,60
270	CHAMPAWAT	V	N	5	N	01-JUL-26	07-JUL-26	205980051	03	00 03	1,50,80
271	CHAMPAWAT	V	N	6	N	01-JUL-26	15-JUL-26	205980051	03	00 03	5,11,74
272	CHAMPAWAT	V	N	7	N	01-JUL-26	15-JUL-26	205980051	03	00 03	4,95,23
273	CHAMPAWAT	V	N	8	N	01-JUL-26	15-JUL-26	205980051	03	00 03	1,43,38
274	CHAMPAWAT	V	N	9	N	01-JUL-26	15-JUL-26	205980051	03	00 03	5,92,20
275	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03	00 06	15,65,30
276	CHAMPAWAT	V	N	10	N	01-JUL-26	15-JUL-26	205980051	03	00 06	14,63
277	CHAMPAWAT	V	N	11	N	01-JUL-26	18-JUL-26	205980051	03	00 06	1,27,50
278	CHAMPAWAT	V	N	12	N	01-JUL-26	18-JUL-26	205980051	03	00 06	60,00
279	CHAMPAWAT	V	N	13	N	01-JUL-26	20-JUL-26	205980051	03	00 06	1,87,80
280	CHAMPAWAT	V	N	14	N	01-JUL-26	23-JUL-26	205980051	03	00 06	27,43
281	CHAMPAWAT	V	N	15	N	01-JUL-26	23-JUL-26	205980051	03	00 06	28,35
282	CHAMPAWAT	V	N	17	N	01-JUL-26	31-JUL-26	205980051	03	00 06	16,50,03
283	CHAMPAWAT	V	N	18	N	01-JUL-26	31-JUL-26	205980051	03	00 06	4,46
284	CHAMPAWAT	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03	00 06	28,00
285	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	205980051	03	00 06	5,09,50
286	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	205980051	03	00 06	29,23,35
287	CHAMPAWAT	V	N	5	N	01-JUL-26	07-JUL-26	205980051	03	00 06	19,90
288	CHAMPAWAT	V	N	6	N	01-JUL-26	15-JUL-26	205980051	03	00 06	69,60
289	CHAMPAWAT	V	N	7	N	01-JUL-26	15-JUL-26	205980051	03	00 06	67,33
290	CHAMPAWAT	V	N	8	N	01-JUL-26	15-JUL-26	205980051	03	00 06	15,12
291	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03	00 08	10,16,30
292	CHAMPAWAT	V	N	4	N	01-JUL-26	04-JUL-26	205980051	03	00 08	10,28,78
293	CHAMPAWAT	V	N	5	N	01-JUL-26	06-JUL-26	205980051	03	00 08	9,49,41
294	CHAMPAWAT	V	N	7	N	01-JUL-26	06-JUL-26	205980051	03	00 08	8,99,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMPAWAT	V	N	9	N	01-JUL-26	10-JUL-26	205980051	03 00 08	4,80,00
296	CHAMPAWAT	V	N	10	N	01-JUL-26	20-JUL-26	205980053	02 00 51	11,73,51
297	CHAMPAWAT	V	N	11	N	01-JUL-26	24-JUL-26	205980053	02 00 51	35,40
298	DEHRADUN	C	N	29	N	01-JUL-26	14-JUL-26	205901053	03 01 51	38,70,79
299	DEHRADUN	C	N	36	N	01-JUL-26	18-JUL-26	205901053	03 01 51	1,16,76
300	DEHRADUN	C	N	40	N	01-JUL-26	18-JUL-26	205901053	03 01 51	43,20,00
301	DEHRADUN	C	N	42	N	01-JUL-26	18-JUL-26	205901053	03 01 51	5,80,00
302	DEHRADUN	C	N	43	N	01-JUL-26	18-JUL-26	205901053	03 01 51	1,20,93
303	DEHRADUN	C	N	44	N	01-JUL-26	18-JUL-26	205901053	03 01 51	14,95,00
304	DEHRADUN	C	N	53	N	01-JUL-26	21-JUL-26	205901053	03 01 51	64,26,05
305	DEHRADUN	C	N	54	N	01-JUL-26	21-JUL-26	205901053	03 01 51	48,45,00
306	DEHRADUN	C	N	59	N	01-JUL-26	21-JUL-26	205901053	03 01 51	5,91,63
307	DEHRADUN	C	N	66	N	01-JUL-26	23-JUL-26	205901053	03 01 51	94,97,40
308	DEHRADUN	C	N	68	N	01-JUL-26	23-JUL-26	205901053	03 01 51	4,95,29
309	DEHRADUN	C	N	38	N	01-JUL-26	18-JUL-26	205901053	03 01 52	28,98,40
310	DEHRADUN	C	N	39	N	01-JUL-26	18-JUL-26	205901053	03 01 52	5,94,00
311	DEHRADUN	C	N	46	N	01-JUL-26	18-JUL-26	205901053	03 01 52	14,40,00
312	DEHRADUN	C	N	47	N	01-JUL-26	18-JUL-26	205901053	03 01 52	5,71,50
313	DEHRADUN	C	N	52	N	01-JUL-26	21-JUL-26	205901053	03 01 52	5,88,41
314	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	205980001	03 00 01	93,42,00
315	DEHRADUN	V	N	44	N	01-JUL-26	31-JUL-26	205980001	03 00 01	84,18,00
316	DEHRADUN	V	N	45	N	01-JUL-26	31-JUL-26	205980001	03 00 01	56,94,00
317	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	205980001	03 00 01	80,32,00
318	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	205980001	03 00 01	61,66,00
319	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	205980001	03 00 03	56,05,20
320	DEHRADUN	V	N	44	N	01-JUL-26	31-JUL-26	205980001	03 00 03	50,50,80
321	DEHRADUN	V	N	45	N	01-JUL-26	31-JUL-26	205980001	03 00 03	34,16,40
322	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	205980001	03 00 03	48,19,20
323	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	205980001	03 00 03	36,99,60
324	DEHRADUN	V	N	15	N	01-JUL-26	07-JUL-26	205980001	03 00 04	1,02,56
325	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	205980001	03 00 06	9,63,90
326	DEHRADUN	V	N	44	N	01-JUL-26	31-JUL-26	205980001	03 00 06	7,97,40
327	DEHRADUN	V	N	45	N	01-JUL-26	31-JUL-26	205980001	03 00 06	4,35,20
328	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	205980001	03 00 06	7,94,60
329	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	205980001	03 00 06	8,02,30
330	DEHRADUN	V	N	12	N	01-JUL-26	06-JUL-26	205980001	03 00 08	5,12,00
331	DEHRADUN	V	N	14	N	01-JUL-26	06-JUL-26	205980001	03 00 08	14,24,18
332	DEHRADUN	V	N	27	N	01-JUL-26	13-JUL-26	205980001	03 00 08	7,78,97
333	DEHRADUN	V	N	31	N	01-JUL-26	14-JUL-26	205980001	03 00 08	7,78,97
334	DEHRADUN	V	N	82	N	01-JUL-26	29-JUL-26	205980001	03 00 20	4,77,90
335	DEHRADUN	V	N	80	N	01-JUL-26	29-JUL-26	205980001	03 00 22	1,08,10
336	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	205980001	05 00 02	2,40,00
337	DEHRADUN	V	N	10	N	01-JUL-26	06-JUL-26	205980001	05 00 02	2,40,00
338	DEHRADUN	V	N	16	N	01-JUL-26	06-JUL-26	205980001	05 00 02	2,40,00
339	DEHRADUN	V	N	17	N	01-JUL-26	06-JUL-26	205980001	05 00 02	2,40,00
340	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	205980001	05 00 02	2,40,00
341	DEHRADUN	V	N	20	N	01-JUL-26	09-JUL-26	205980001	05 00 02	3,65,10
342	DEHRADUN	V	N	21	N	01-JUL-26	09-JUL-26	205980001	05 00 02	2,40,00
343	DEHRADUN	V	N	26	N	01-JUL-26	13-JUL-26	205980001	05 00 02	4,81,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	DEHRADUN	V	N	28	N	01-JUL-26	13-JUL-26	205980001	05 00 02	1,25,10
345	DEHRADUN	V	N	30	N	01-JUL-26	14-JUL-26	205980001	05 00 02	9,60,00
346	DEHRADUN	V	N	34	N	01-JUL-26	15-JUL-26	205980001	05 00 02	2,40,00
347	DEHRADUN	V	N	35	N	01-JUL-26	15-JUL-26	205980001	05 00 02	6,72,80
348	DEHRADUN	V	N	50	N	01-JUL-26	20-JUL-26	205980001	05 00 02	12,00,00
349	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	205980001	05 00 02	9,60,00
350	DEHRADUN	V	N	8	N	01-JUL-26	06-JUL-26	205980001	05 00 02	2,40,00
351	DEHRADUN	V	N	9	N	01-JUL-26	06-JUL-26	205980001	05 00 02	6,12,30
352	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	80,43,32
353	DEHRADUN	V	N	11	N	01-JUL-26	07-JUL-26	205980051	03 00 01	12,00,00
354	DEHRADUN	V	N	12	N	01-JUL-26	07-JUL-26	205980051	03 00 01	8,91,86
355	DEHRADUN	V	N	13	N	01-JUL-26	09-JUL-26	205980051	03 00 01	6,03,00
356	DEHRADUN	V	N	14	N	01-JUL-26	09-JUL-26	205980051	03 00 01	6,03,00
357	DEHRADUN	V	N	15	N	01-JUL-26	09-JUL-26	205980051	03 00 01	6,03,00
358	DEHRADUN	V	N	16	N	01-JUL-26	09-JUL-26	205980051	03 00 01	49,68
359	DEHRADUN	V	N	17	N	01-JUL-26	13-JUL-26	205980051	03 00 01	58,72,61
360	DEHRADUN	V	N	18	N	01-JUL-26	13-JUL-26	205980051	03 00 01	65,18,41
361	DEHRADUN	V	N	19	N	01-JUL-26	13-JUL-26	205980051	03 00 01	51,14,79
362	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,87,66,40
363	DEHRADUN	V	N	20	N	01-JUL-26	18-JUL-26	205980051	03 00 01	6,22,00
364	DEHRADUN	V	N	21	N	01-JUL-26	20-JUL-26	205980051	03 00 01	6,41,00
365	DEHRADUN	V	N	22	N	01-JUL-26	21-JUL-26	205980051	03 00 01	3,17,00
366	DEHRADUN	V	N	23	N	01-JUL-26	22-JUL-26	205980051	03 00 01	23,83,53
367	DEHRADUN	V	N	24	N	01-JUL-26	24-JUL-26	205980051	03 00 01	3,01,00
368	DEHRADUN	V	N	25	N	01-JUL-26	27-JUL-26	205980051	03 00 01	4,81,35
369	DEHRADUN	V	N	26	N	01-JUL-26	27-JUL-26	205980051	03 00 01	5,52,66
370	DEHRADUN	V	N	27	N	01-JUL-26	28-JUL-26	205980051	03 00 01	44,68,65
371	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 01	1,57,80,90
372	DEHRADUN	V	N	37	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
373	DEHRADUN	V	N	38	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
374	DEHRADUN	V	N	39	N	01-JUL-26	31-JUL-26	205980051	03 00 01	1,10,32
375	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205980051	03 00 01	3,61,41,00
376	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,34,78,00
377	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,61,15,92
378	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
379	DEHRADUN	V	N	43	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,57,50
380	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	205980051	03 00 01	5,30,39,74
381	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,62,59,00
382	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,54,00
383	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
384	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	205980051	03 00 01	2,18,20,88
385	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
386	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	205980051	03 00 01	1,79,80,70
387	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,14,69,24
388	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,54,00
389	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	205980051	03 00 01	28,90
390	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	205980051	03 00 01	3,13,44,63
391	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	17,46,61
392	DEHRADUN	V	N	11	N	01-JUL-26	07-JUL-26	205980051	03 00 03	4,60,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	DEHRADUN	V	N	12	N	01-JUL-26	07-JUL-26	205980051	03 00 03	4,19,10
394	DEHRADUN	V	N	13	N	01-JUL-26	09-JUL-26	205980051	03 00 03	2,61,24
395	DEHRADUN	V	N	14	N	01-JUL-26	09-JUL-26	205980051	03 00 03	2,61,24
396	DEHRADUN	V	N	15	N	01-JUL-26	09-JUL-26	205980051	03 00 03	2,61,24
397	DEHRADUN	V	N	16	N	01-JUL-26	09-JUL-26	205980051	03 00 03	24,35
398	DEHRADUN	V	N	17	N	01-JUL-26	13-JUL-26	205980051	03 00 03	35,23,60
399	DEHRADUN	V	N	19	N	01-JUL-26	13-JUL-26	205980051	03 00 03	30,68,94
400	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 03	2,32,56,60
401	DEHRADUN	V	N	20	N	01-JUL-26	18-JUL-26	205980051	03 00 03	2,61,24
402	DEHRADUN	V	N	21	N	01-JUL-26	20-JUL-26	205980051	03 00 03	2,94,86
403	DEHRADUN	V	N	22	N	01-JUL-26	21-JUL-26	205980051	03 00 03	1,76,18
404	DEHRADUN	V	N	23	N	01-JUL-26	22-JUL-26	205980051	03 00 03	6,96,06
405	DEHRADUN	V	N	24	N	01-JUL-26	24-JUL-26	205980051	03 00 03	1,80,60
406	DEHRADUN	V	N	25	N	01-JUL-26	27-JUL-26	205980051	03 00 03	2,88,81
407	DEHRADUN	V	N	26	N	01-JUL-26	27-JUL-26	205980051	03 00 03	3,31,60
408	DEHRADUN	V	N	27	N	01-JUL-26	28-JUL-26	205980051	03 00 03	18,97,16
409	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 03	94,65,60
410	DEHRADUN	V	N	37	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,94,86
411	DEHRADUN	V	N	38	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,94,86
412	DEHRADUN	V	N	39	N	01-JUL-26	31-JUL-26	205980051	03 00 03	66,19
413	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205980051	03 00 03	2,16,77,40
414	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,41,73,80
415	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,59,82,80
416	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,94,86
417	DEHRADUN	V	N	43	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,54,50
418	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	205980051	03 00 03	3,21,52,20
419	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,18,09,40
420	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,12,40
421	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,94,86
422	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	205980051	03 00 03	1,34,46,60
423	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,94,86
424	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,07,83,80
425	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,89,75,60
426	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,12,40
427	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	205980051	03 00 03	16,76
428	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	205980051	03 00 03	1,89,71,40
429	DEHRADUN	V	N	37	N	01-JUL-26	18-JUL-26	205980051	03 00 04	48,40
430	DEHRADUN	V	N	78	N	01-JUL-26	29-JUL-26	205980051	03 00 04	6,80
431	DEHRADUN	V	N	79	N	01-JUL-26	29-JUL-26	205980051	03 00 04	7,00
432	DEHRADUN	V	N	81	N	01-JUL-26	29-JUL-26	205980051	03 00 04	9,50
433	DEHRADUN	V	N	11	N	01-JUL-26	07-JUL-26	205980051	03 00 06	77,50
434	DEHRADUN	V	N	12	N	01-JUL-26	07-JUL-26	205980051	03 00 06	2,37,92
435	DEHRADUN	V	N	13	N	01-JUL-26	09-JUL-26	205980051	03 00 06	74,30
436	DEHRADUN	V	N	14	N	01-JUL-26	09-JUL-26	205980051	03 00 06	74,30
437	DEHRADUN	V	N	15	N	01-JUL-26	09-JUL-26	205980051	03 00 06	74,30
438	DEHRADUN	V	N	17	N	01-JUL-26	13-JUL-26	205980051	03 00 06	8,48,38
439	DEHRADUN	V	N	19	N	01-JUL-26	13-JUL-26	205980051	03 00 06	7,38,90
440	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 06	33,00,62
441	DEHRADUN	V	N	20	N	01-JUL-26	18-JUL-26	205980051	03 00 06	74,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	21	N	01-JUL-26	20-JUL-26	205980051	03 00 06	74,30
443	DEHRADUN	V	N	24	N	01-JUL-26	24-JUL-26	205980051	03 00 06	32,30
444	DEHRADUN	V	N	25	N	01-JUL-26	27-JUL-26	205980051	03 00 06	6,62
445	DEHRADUN	V	N	26	N	01-JUL-26	27-JUL-26	205980051	03 00 06	7,60
446	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 06	14,90,75
447	DEHRADUN	V	N	37	N	01-JUL-26	31-JUL-26	205980051	03 00 06	74,30
448	DEHRADUN	V	N	38	N	01-JUL-26	31-JUL-26	205980051	03 00 06	74,30
449	DEHRADUN	V	N	39	N	01-JUL-26	31-JUL-26	205980051	03 00 06	16,42
450	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	205980051	03 00 06	26,96,30
451	DEHRADUN	V	N	40	N	01-JUL-26	31-JUL-26	205980051	03 00 06	32,30,10
452	DEHRADUN	V	N	41	N	01-JUL-26	31-JUL-26	205980051	03 00 06	24,64,30
453	DEHRADUN	V	N	42	N	01-JUL-26	31-JUL-26	205980051	03 00 06	74,30
454	DEHRADUN	V	N	43	N	01-JUL-26	31-JUL-26	205980051	03 00 06	36,97
455	DEHRADUN	V	N	46	N	01-JUL-26	31-JUL-26	205980051	03 00 06	65,06,90
456	DEHRADUN	V	N	47	N	01-JUL-26	31-JUL-26	205980051	03 00 06	28,86,00
457	DEHRADUN	V	N	48	N	01-JUL-26	31-JUL-26	205980051	03 00 06	46,70
458	DEHRADUN	V	N	49	N	01-JUL-26	31-JUL-26	205980051	03 00 06	74,30
459	DEHRADUN	V	N	5	N	01-JUL-26	04-JUL-26	205980051	03 00 06	31,63,30
460	DEHRADUN	V	N	50	N	01-JUL-26	31-JUL-26	205980051	03 00 06	74,30
461	DEHRADUN	V	N	51	N	01-JUL-26	31-JUL-26	205980051	03 00 06	16,73,10
462	DEHRADUN	V	N	52	N	01-JUL-26	31-JUL-26	205980051	03 00 06	26,61,70
463	DEHRADUN	V	N	53	N	01-JUL-26	31-JUL-26	205980051	03 00 06	46,70
464	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	205980051	03 00 06	7,50
465	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	205980051	03 00 06	29,28,08
466	DEHRADUN	V	N	11	N	01-JUL-26	06-JUL-26	205980051	03 00 08	2,40,00
467	DEHRADUN	V	N	13	N	01-JUL-26	06-JUL-26	205980051	03 00 08	2,40,00
468	DEHRADUN	V	N	25	N	01-JUL-26	10-JUL-26	205980051	03 00 08	4,49,74
469	DEHRADUN	V	N	32	N	01-JUL-26	14-JUL-26	205980051	03 00 08	1,97,00
470	DEHRADUN	V	N	55	N	01-JUL-26	21-JUL-26	205980051	03 00 08	2,24,87
471	DEHRADUN	V	N	58	N	01-JUL-26	21-JUL-26	205980051	03 00 08	1,04
472	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	205980051	03 00 08	2,01,50
473	DEHRADUN	V	N	51	N	01-JUL-26	20-JUL-26	205980051	03 00 20	5,90
474	DEHRADUN	V	N	69	N	01-JUL-26	23-JUL-26	205980051	03 00 20	85,56
475	DEHRADUN	V	N	73	N	01-JUL-26	27-JUL-26	205980051	03 00 20	2,48,97
476	DEHRADUN	V	N	77	N	01-JUL-26	28-JUL-26	205980051	03 00 21	9,10,96
477	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	205980051	03 00 22	60,00
478	DEHRADUN	V	N	57	N	01-JUL-26	21-JUL-26	205980051	03 00 22	1,00,00
479	DEHRADUN	V	N	74	N	01-JUL-26	27-JUL-26	205980051	03 00 22	66,10
480	DEHRADUN	V	N	19	N	01-JUL-26	09-JUL-26	205980051	03 00 25	12,49
481	DEHRADUN	V	N	41	N	01-JUL-26	18-JUL-26	205980051	03 00 26	10,54,00
482	DEHRADUN	V	N	70	N	01-JUL-26	23-JUL-26	205980051	03 00 26	57,82
483	DEHRADUN	V	N	75	N	01-JUL-26	27-JUL-26	205980051	03 00 26	5,50
484	DEHRADUN	V	N	76	N	01-JUL-26	27-JUL-26	205980051	03 00 26	12,00
485	DEHRADUN	V	N	18	N	01-JUL-26	08-JUL-26	205980051	03 00 29	5,31,00
486	DEHRADUN	V	N	22	N	01-JUL-26	09-JUL-26	205980051	03 00 29	2,17,69
487	DEHRADUN	V	N	23	N	01-JUL-26	10-JUL-26	205980051	03 00 29	2,26,80
488	DEHRADUN	V	N	24	N	01-JUL-26	10-JUL-26	205980051	03 00 29	3,10,00
489	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 29	13,70,45
490	DEHRADUN	V	N	33	N	01-JUL-26	15-JUL-26	205980051	03 00 29	3,67,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	45	N	01-JUL-26	18-JUL-26	205980051	03 00 29	1,52,99
492	DEHRADUN	V	N	48	N	01-JUL-26	20-JUL-26	205980051	03 00 29	6,22,20
493	DEHRADUN	V	N	49	N	01-JUL-26	20-JUL-26	205980051	03 00 29	1,67,85
494	DEHRADUN	V	N	60	N	01-JUL-26	22-JUL-26	205980051	03 00 29	5,49,00
495	DEHRADUN	V	N	61	N	01-JUL-26	22-JUL-26	205980051	03 00 29	20,45,10
496	DEHRADUN	V	N	62	N	01-JUL-26	22-JUL-26	205980051	03 00 29	5,85,92
497	DEHRADUN	V	N	63	N	01-JUL-26	22-JUL-26	205980051	03 00 29	5,18,50
498	DEHRADUN	V	N	64	N	01-JUL-26	22-JUL-26	205980051	03 00 29	24,57,62
499	DEHRADUN	V	N	65	N	01-JUL-26	22-JUL-26	205980051	03 00 29	6,10,00
500	DEHRADUN	V	N	72	N	01-JUL-26	27-JUL-26	205980051	03 00 29	3,29,22
501	HALDWANI	V	N	13	N	01-JUL-26	30-JUL-26	205980001	03 00 01	10,86
502	HALDWANI	V	N	14	N	01-JUL-26	30-JUL-26	205980001	03 00 01	22,00
503	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	205980001	03 00 01	61,75,90
504	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	205980001	03 00 01	1,31,27,60
505	HALDWANI	V	N	13	N	01-JUL-26	30-JUL-26	205980001	03 00 03	5,97
506	HALDWANI	V	N	14	N	01-JUL-26	30-JUL-26	205980001	03 00 03	13,20
507	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	205980001	03 00 03	37,04,40
508	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	205980001	03 00 03	81,76,56
509	HALDWANI	V	N	13	N	01-JUL-26	30-JUL-26	205980001	03 00 06	1,50
510	HALDWANI	V	N	14	N	01-JUL-26	30-JUL-26	205980001	03 00 06	6,82
511	HALDWANI	V	N	17	N	01-JUL-26	31-JUL-26	205980001	03 00 06	4,61,30
512	HALDWANI	V	N	18	N	01-JUL-26	31-JUL-26	205980001	03 00 06	8,58,10
513	HALDWANI	V	N	12	N	01-JUL-26	07-JUL-26	205980001	03 00 22	68,00
514	HALDWANI	V	N	20	N	01-JUL-26	13-JUL-26	205980001	03 00 22	31,60
515	HALDWANI	V	N	3	N	01-JUL-26	03-JUL-26	205980001	03 00 22	54,46
516	HALDWANI	V	N	22	N	01-JUL-26	18-JUL-26	205980001	03 00 25	2,20,07
517	HALDWANI	V	N	23	N	01-JUL-26	21-JUL-26	205980001	03 00 25	1,72,03
518	HALDWANI	V	N	24	N	01-JUL-26	21-JUL-26	205980001	03 00 25	15,33
519	HALDWANI	V	N	25	N	01-JUL-26	21-JUL-26	205980001	03 00 25	5,89
520	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	205980001	03 00 25	11,79
521	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	205980001	03 00 26	3,95,53
522	HALDWANI	V	N	28	N	01-JUL-26	30-JUL-26	205980001	03 00 26	15,70
523	HALDWANI	V	N	5	N	01-JUL-26	03-JUL-26	205980001	03 00 26	1,65,41
524	HALDWANI	V	N	10	N	01-JUL-26	07-JUL-26	205980001	03 00 29	3,68,55
525	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	205980001	03 00 29	1,20,76
526	HALDWANI	V	N	6	N	01-JUL-26	03-JUL-26	205980001	03 00 29	1,34,72
527	HALDWANI	V	N	7	N	01-JUL-26	03-JUL-26	205980001	03 00 29	3,15,00
528	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	205980001	03 00 29	99,40
529	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	205980001	05 00 02	2,40,00
530	HALDWANI	V	N	9	N	01-JUL-26	06-JUL-26	205980001	05 00 02	4,80,00
531	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 01	2,61,49,80
532	HALDWANI	V	N	16	N	01-JUL-26	31-JUL-26	205980051	03 00 01	4,34,88,20
533	HALDWANI	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,56,51,00
534	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	205980051	03 00 01	2,56,00
535	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	205980051	03 00 01	8,33,00
536	HALDWANI	V	N	3	N	01-JUL-26	08-JUL-26	205980051	03 00 01	16,79,26
537	HALDWANI	V	N	4	N	01-JUL-26	08-JUL-26	205980051	03 00 01	14,62,55
538	HALDWANI	V	N	5	N	01-JUL-26	10-JUL-26	205980051	03 00 01	2,98,84
539	HALDWANI	V	N	6	N	01-JUL-26	18-JUL-26	205980051	03 00 01	13,43,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HALDWANI	V	N	7	N	01-JUL-26	18-JUL-26	205980051	03 00 01	13,04,00
541	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 03	1,56,84,00
542	HALDWANI	V	N	16	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,61,66,60
543	HALDWANI	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,53,87,60
544	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	205980051	03 00 03	1,53,60
545	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	205980051	03 00 03	4,99,80
546	HALDWANI	V	N	3	N	01-JUL-26	08-JUL-26	205980051	03 00 03	10,06,60
547	HALDWANI	V	N	4	N	01-JUL-26	08-JUL-26	205980051	03 00 03	8,76,72
548	HALDWANI	V	N	5	N	01-JUL-26	10-JUL-26	205980051	03 00 03	1,66,70
549	HALDWANI	V	N	6	N	01-JUL-26	18-JUL-26	205980051	03 00 03	8,05,80
550	HALDWANI	V	N	7	N	01-JUL-26	18-JUL-26	205980051	03 00 03	8,59,88
551	HALDWANI	V	N	8	N	01-JUL-26	23-JUL-26	205980051	03 00 03	36,99
552	HALDWANI	V	N	15	N	01-JUL-26	10-JUL-26	205980051	03 00 04	30,42
553	HALDWANI	V	N	16	N	01-JUL-26	10-JUL-26	205980051	03 00 04	15,66
554	HALDWANI	V	N	17	N	01-JUL-26	10-JUL-26	205980051	03 00 04	12,80
555	HALDWANI	V	N	19	N	01-JUL-26	10-JUL-26	205980051	03 00 04	17,82
556	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 06	22,26,33
557	HALDWANI	V	N	16	N	01-JUL-26	31-JUL-26	205980051	03 00 06	38,89,48
558	HALDWANI	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03 00 06	20,32,50
559	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	205980051	03 00 06	35,80
560	HALDWANI	V	N	20	N	01-JUL-26	31-JUL-26	205980051	03 00 06	78,80
561	HALDWANI	V	N	3	N	01-JUL-26	08-JUL-26	205980051	03 00 06	1,20,31
562	HALDWANI	V	N	4	N	01-JUL-26	08-JUL-26	205980051	03 00 06	1,04,78
563	HALDWANI	V	N	6	N	01-JUL-26	18-JUL-26	205980051	03 00 06	5,40
564	HALDWANI	V	N	7	N	01-JUL-26	18-JUL-26	205980051	03 00 06	5,40
565	HALDWANI	V	N	27	N	01-JUL-26	30-JUL-26	205980051	03 00 20	66,91
566	HALDWANI	V	N	11	N	01-JUL-26	07-JUL-26	205980051	03 00 25	20,00
567	HALDWANI	V	N	13	N	01-JUL-26	08-JUL-26	205980051	03 00 26	1,95,50
568	HALDWANI	V	N	18	N	01-JUL-26	10-JUL-26	205980051	03 00 26	1,90,22
569	HALDWANI	V	N	26	N	01-JUL-26	27-JUL-26	205980053	02 00 25	1,82,98
570	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	205980001	05 00 02	7,20,00
571	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 01	1,68,97
572	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	205980051	03 00 01	26,49,22
573	HARIDWAR	V	N	3	N	01-JUL-26	06-JUL-26	205980051	03 00 01	2,10,03
574	HARIDWAR	V	N	4	N	01-JUL-26	06-JUL-26	205980051	03 00 01	89,37
575	HARIDWAR	V	N	5	N	01-JUL-26	22-JUL-26	205980051	03 00 01	19,75,00
576	HARIDWAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,98,61,84
577	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 03	96,53
578	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	205980051	03 00 03	15,89,54
579	HARIDWAR	V	N	3	N	01-JUL-26	06-JUL-26	205980051	03 00 03	1,26,02
580	HARIDWAR	V	N	4	N	01-JUL-26	06-JUL-26	205980051	03 00 03	53,62
581	HARIDWAR	V	N	5	N	01-JUL-26	22-JUL-26	205980051	03 00 03	6,39,51
582	HARIDWAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,80,83,40
583	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 06	13,14
584	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	205980051	03 00 06	3,10,33
585	HARIDWAR	V	N	3	N	01-JUL-26	06-JUL-26	205980051	03 00 06	19,14
586	HARIDWAR	V	N	4	N	01-JUL-26	06-JUL-26	205980051	03 00 06	8,14
587	HARIDWAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 06	23,99,00
588	HARIDWAR	V	N	2	N	01-JUL-26	14-JUL-26	205980051	03 00 29	2,43,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	4	N	01-JUL-26	14-JUL-26	205980051	03 00 29	3,50,72
590	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 01	3,75,79,20
591	KOTDWAR	V	N	2	N	01-JUL-26	27-JUL-26	205980051	03 00 01	9,72,29
592	KOTDWAR	V	N	3	N	01-JUL-26	27-JUL-26	205980051	03 00 01	11,16,33
593	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 03	2,25,45,00
594	KOTDWAR	V	N	2	N	01-JUL-26	27-JUL-26	205980051	03 00 03	5,83,37
595	KOTDWAR	V	N	3	N	01-JUL-26	27-JUL-26	205980051	03 00 03	6,69,80
596	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	205980051	03 00 06	29,29,43
597	KOTDWAR	V	N	2	N	01-JUL-26	27-JUL-26	205980051	03 00 06	51,59
598	KOTDWAR	V	N	3	N	01-JUL-26	27-JUL-26	205980051	03 00 06	58,71
599	KOTDWAR	V	N	2	N	01-JUL-26	20-JUL-26	205980051	03 00 29	64,99
600	LANSDOWN	V	N	3	N	01-JUL-26	06-JUL-26	205980001	05 00 02	2,40,00
601	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,52,08,50
602	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	2,11,25,10
603	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	20,93,10
604	LANSDOWN	V	N	1	N	01-JUL-26	06-JUL-26	205980051	03 00 20	1,40,00
605	LANSDOWN	V	N	2	N	01-JUL-26	06-JUL-26	205980051	03 00 20	48,60
606	LANSDOWN	V	N	4	N	01-JUL-26	06-JUL-26	205980051	03 00 20	49,50
607	LANSDOWN	V	N	5	N	01-JUL-26	06-JUL-26	205980051	03 00 22	49,55
608	NAINITAL	C	N	46	N	01-JUL-26	28-JUL-26	205901053	03 02 25	30,00,00
609	NAINITAL	C	N	1	N	01-JUL-26	01-JUL-26	205901053	03 02 51	5,41,66
610	NAINITAL	C	N	21	N	01-JUL-26	08-JUL-26	205901053	03 02 51	50,00
611	NAINITAL	C	N	22	N	01-JUL-26	08-JUL-26	205901053	03 02 51	50,00
612	NAINITAL	C	N	23	N	01-JUL-26	08-JUL-26	205901053	03 02 51	1,00,00
613	NAINITAL	C	N	24	N	01-JUL-26	08-JUL-26	205901053	03 02 51	48,06
614	NAINITAL	C	N	25	N	01-JUL-26	08-JUL-26	205901053	03 02 51	50,00
615	NAINITAL	C	N	26	N	01-JUL-26	08-JUL-26	205901053	03 02 51	1,00,00
616	NAINITAL	C	N	27	N	01-JUL-26	08-JUL-26	205901053	03 02 51	1,00,00
617	NAINITAL	C	N	30	N	01-JUL-26	10-JUL-26	205901053	03 02 51	5,59,72
618	NAINITAL	C	N	31	N	01-JUL-26	10-JUL-26	205901053	03 02 51	4,50,00
619	NAINITAL	C	N	32	N	01-JUL-26	10-JUL-26	205901053	03 02 51	6,00,00
620	NAINITAL	C	N	33	N	01-JUL-26	10-JUL-26	205901053	03 02 51	5,59,72
621	NAINITAL	C	N	34	N	01-JUL-26	14-JUL-26	205901053	03 02 51	1,75,77
622	NAINITAL	C	N	38	N	01-JUL-26	18-JUL-26	205901053	03 02 51	1,88,37
623	NAINITAL	C	N	40	N	01-JUL-26	21-JUL-26	205901053	03 02 51	27,24,88
624	NAINITAL	C	N	43	N	01-JUL-26	28-JUL-26	205901053	03 02 51	1,00,00
625	NAINITAL	C	N	44	N	01-JUL-26	28-JUL-26	205901053	03 02 51	1,50,00
626	NAINITAL	C	N	45	N	01-JUL-26	28-JUL-26	205901053	03 02 51	50,00
627	NAINITAL	C	N	49	N	01-JUL-26	29-JUL-26	205901053	03 02 51	18,67,94
628	NAINITAL	C	N	5	N	01-JUL-26	01-JUL-26	205901053	03 02 51	5,41,66
629	NAINITAL	C	N	50	N	01-JUL-26	29-JUL-26	205901053	03 02 51	18,88,00
630	NAINITAL	C	N	7	N	01-JUL-26	01-JUL-26	205901053	03 02 51	5,59,72
631	NAINITAL	C	N	9	N	01-JUL-26	01-JUL-26	205901053	03 02 51	5,59,72
632	NAINITAL	V	N	10	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,40,00
633	NAINITAL	V	N	11	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,40,00
634	NAINITAL	V	N	19	N	01-JUL-26	07-JUL-26	205980001	05 00 02	2,40,00
635	NAINITAL	V	N	20	N	01-JUL-26	07-JUL-26	205980001	05 00 02	6,63,30
636	NAINITAL	V	N	37	N	01-JUL-26	18-JUL-26	205980001	05 00 02	14,40
637	NAINITAL	V	N	39	N	01-JUL-26	20-JUL-26	205980001	05 00 02	13,15,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	205980001	05 00 02	2,40,00
639	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,09,95,60
640	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	205980051	03 00 01	3,89,02
641	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	205980051	03 00 01	6,69,99
642	NAINITAL	V	N	12	N	01-JUL-26	13-JUL-26	205980051	03 00 01	5,14,80
643	NAINITAL	V	N	13	N	01-JUL-26	14-JUL-26	205980051	03 00 01	34,37,40
644	NAINITAL	V	N	16	N	01-JUL-26	24-JUL-26	205980051	03 00 01	3,98,00
645	NAINITAL	V	N	17	N	01-JUL-26	28-JUL-26	205980051	03 00 01	69,08
646	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 01	2,39,09,07
647	NAINITAL	V	N	23	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
648	NAINITAL	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,56,85,40
649	NAINITAL	V	N	25	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
650	NAINITAL	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,66,56,50
651	NAINITAL	V	N	27	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
652	NAINITAL	V	N	28	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
653	NAINITAL	V	N	29	N	01-JUL-26	31-JUL-26	205980051	03 00 01	6,41,00
654	NAINITAL	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 01	2,40,26,16
655	NAINITAL	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 01	53,41,00
656	NAINITAL	V	N	5	N	01-JUL-26	04-JUL-26	205980051	03 00 01	3,11,00
657	NAINITAL	V	N	6	N	01-JUL-26	08-JUL-26	205980051	03 00 01	4,98,18
658	NAINITAL	V	N	7	N	01-JUL-26	10-JUL-26	205980051	03 00 01	6,60,00
659	NAINITAL	V	N	8	N	01-JUL-26	10-JUL-26	205980051	03 00 01	4,69,16
660	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	205980051	03 00 01	3,01,00
661	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,85,92,80
662	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	205980051	03 00 03	2,33,42
663	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	205980051	03 00 03	4,02,00
664	NAINITAL	V	N	12	N	01-JUL-26	13-JUL-26	205980051	03 00 03	3,08,88
665	NAINITAL	V	N	13	N	01-JUL-26	14-JUL-26	205980051	03 00 03	23,01,66
666	NAINITAL	V	N	16	N	01-JUL-26	24-JUL-26	205980051	03 00 03	2,38,80
667	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,43,68,96
668	NAINITAL	V	N	23	N	01-JUL-26	31-JUL-26	205980051	03 00 03	3,84,60
669	NAINITAL	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,54,68,00
670	NAINITAL	V	N	25	N	01-JUL-26	31-JUL-26	205980051	03 00 03	3,84,60
671	NAINITAL	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,20,21,38
672	NAINITAL	V	N	27	N	01-JUL-26	31-JUL-26	205980051	03 00 03	3,84,60
673	NAINITAL	V	N	28	N	01-JUL-26	31-JUL-26	205980051	03 00 03	3,84,60
674	NAINITAL	V	N	29	N	01-JUL-26	31-JUL-26	205980051	03 00 03	3,84,60
675	NAINITAL	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 03	1,44,15,00
676	NAINITAL	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 03	32,04,60
677	NAINITAL	V	N	5	N	01-JUL-26	04-JUL-26	205980051	03 00 03	1,05,74
678	NAINITAL	V	N	6	N	01-JUL-26	08-JUL-26	205980051	03 00 03	2,98,92
679	NAINITAL	V	N	7	N	01-JUL-26	10-JUL-26	205980051	03 00 03	4,15,80
680	NAINITAL	V	N	8	N	01-JUL-26	10-JUL-26	205980051	03 00 03	3,18,24
681	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	205980051	03 00 03	1,80,60
682	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	23,53,18
683	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	205980051	03 00 06	42,34
684	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	205980051	03 00 06	72,90
685	NAINITAL	V	N	12	N	01-JUL-26	13-JUL-26	205980051	03 00 06	52,14
686	NAINITAL	V	N	13	N	01-JUL-26	14-JUL-26	205980051	03 00 06	1,30,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	14	N	01-JUL-26	18-JUL-26	205980051	03 00 06	30,00
688	NAINITAL	V	N	15	N	01-JUL-26	24-JUL-26	205980051	03 00 06	30,00
689	NAINITAL	V	N	16	N	01-JUL-26	24-JUL-26	205980051	03 00 06	24,90
690	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 06	12,75,71
691	NAINITAL	V	N	23	N	01-JUL-26	31-JUL-26	205980051	03 00 06	48,00
692	NAINITAL	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 06	16,43,90
693	NAINITAL	V	N	25	N	01-JUL-26	31-JUL-26	205980051	03 00 06	48,00
694	NAINITAL	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 06	26,21,10
695	NAINITAL	V	N	27	N	01-JUL-26	31-JUL-26	205980051	03 00 06	48,00
696	NAINITAL	V	N	28	N	01-JUL-26	31-JUL-26	205980051	03 00 06	48,00
697	NAINITAL	V	N	29	N	01-JUL-26	31-JUL-26	205980051	03 00 06	48,00
698	NAINITAL	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 06	18,22,60
699	NAINITAL	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 06	6,23,90
700	NAINITAL	V	N	5	N	01-JUL-26	04-JUL-26	205980051	03 00 06	21,90
701	NAINITAL	V	N	6	N	01-JUL-26	08-JUL-26	205980051	03 00 06	50,46
702	NAINITAL	V	N	7	N	01-JUL-26	10-JUL-26	205980051	03 00 06	34,80
703	NAINITAL	V	N	8	N	01-JUL-26	10-JUL-26	205980051	03 00 06	32,30
704	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	205980051	03 00 06	2,80
705	NAINITAL	V	N	12	N	01-JUL-26	03-JUL-26	205980051	03 00 08	2,40,00
706	NAINITAL	V	N	13	N	01-JUL-26	02-JUL-26	205980051	03 00 08	2,40,00
707	NAINITAL	V	N	15	N	01-JUL-26	03-JUL-26	205980051	03 00 08	2,40,00
708	NAINITAL	V	N	16	N	01-JUL-26	03-JUL-26	205980051	03 00 08	2,40,00
709	NAINITAL	V	N	18	N	01-JUL-26	04-JUL-26	205980051	03 00 08	2,40,00
710	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 08	2,40,00
711	NAINITAL	V	N	28	N	01-JUL-26	10-JUL-26	205980051	03 00 08	4,80,00
712	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 08	1,93,55
713	NAINITAL	V	N	35	N	01-JUL-26	15-JUL-26	205980051	03 00 08	2,40,00
714	NAINITAL	V	N	36	N	01-JUL-26	15-JUL-26	205980051	03 00 08	2,68,62
715	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	205980051	03 00 08	2,40,00
716	NAINITAL	V	N	47	N	01-JUL-26	28-JUL-26	205980051	03 00 20	1,39,59
717	NAINITAL	V	N	17	N	01-JUL-26	03-JUL-26	205980051	03 00 22	2,00,00
718	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	205980051	03 00 22	1,50,00
719	NAINITAL	V	N	48	N	01-JUL-26	29-JUL-26	205980051	03 00 22	50,00
720	NAINITAL	V	N	29	N	01-JUL-26	10-JUL-26	205980051	03 00 29	4,49,99
721	NAINITAL	V	N	42	N	01-JUL-26	28-JUL-26	205980053	02 00 51	24,32,52
722	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	94,66,60
723	NARENDRA NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	205980051	03 00 01	2,09,95,80
724	NARENDRA NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	205980051	03 00 01	92,84,60
725	NARENDRA NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,23,80,00
726	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	56,77,80
727	NARENDRA NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	205980051	03 00 03	1,25,96,40
728	NARENDRA NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	205980051	03 00 03	55,68,60
729	NARENDRA NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,34,28,00
730	NARENDRA NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	205980051	03 00 04	21,48
731	NARENDRA NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	205980051	03 00 04	20,00
732	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	5,83,40
733	NARENDRA NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	205980051	03 00 06	14,50,10
734	NARENDRA NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	205980051	03 00 06	5,62,70
735	NARENDRA NAGAR	V	N	7	N	01-JUL-26	31-JUL-26	205980051	03 00 06	15,41,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
736	NARENDRA NAGAR	V	N	3	N	01-JUL-26	18-JUL-26	205980051	03 00 20		1,88,80
737	NARENDRA NAGAR	V	N	4	N	01-JUL-26	27-JUL-26	205980051	03 00 26		1,57,53
738	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	205980001	03 00 01		72,91,00
739	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205980001	03 00 01		1,38,70,40
740	PAURI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	205980001	03 00 01		16,08,00
741	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	205980001	03 00 03		47,64,60
742	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205980001	03 00 03		83,76,60
743	PAURI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	205980001	03 00 03		9,64,80
744	PAURI GARHWAL	V	N	27	N	01-JUL-26	31-JUL-26	205980001	03 00 06		5,36,50
745	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205980001	03 00 06		7,69,40
746	PAURI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	205980001	03 00 06		66,80
747	PAURI GARHWAL	V	N	33	N	01-JUL-26	27-JUL-26	205980001	03 00 20		1,92,63
748	PAURI GARHWAL	V	N	18	N	01-JUL-26	08-JUL-26	205980001	03 00 22		1,20,00
749	PAURI GARHWAL	V	N	35	N	01-JUL-26	27-JUL-26	205980001	03 00 26		20,00
750	PAURI GARHWAL	V	N	17	N	01-JUL-26	08-JUL-26	205980001	03 00 29		4,59,00
751	PAURI GARHWAL	V	N	21	N	01-JUL-26	14-JUL-26	205980001	03 00 29		46,84
752	PAURI GARHWAL	V	N	34	N	01-JUL-26	27-JUL-26	205980001	03 00 29		8,96,70
753	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205980001	05 00 02		4,80,00
754	PAURI GARHWAL	V	N	10	N	01-JUL-26	07-JUL-26	205980001	05 00 02		9,26,40
755	PAURI GARHWAL	V	N	13	N	01-JUL-26	06-JUL-26	205980001	05 00 02		11,04,00
756	PAURI GARHWAL	V	N	15	N	01-JUL-26	06-JUL-26	205980001	05 00 02		8,19,20
757	PAURI GARHWAL	V	N	19	N	01-JUL-26	08-JUL-26	205980001	05 00 02		7,10,00
758	PAURI GARHWAL	V	N	20	N	01-JUL-26	09-JUL-26	205980001	05 00 02		4,80,00
759	PAURI GARHWAL	V	N	22	N	01-JUL-26	15-JUL-26	205980001	05 00 02		2,40,00
760	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205980001	05 00 02		2,50,20
761	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205980001	05 00 02		4,80,00
762	PAURI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	205980001	05 00 02		5,61,30
763	PAURI GARHWAL	V	N	8	N	01-JUL-26	03-JUL-26	205980001	05 00 02		2,40,00
764	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01		2,17,78,38
765	PAURI GARHWAL	V	N	10	N	01-JUL-26	10-JUL-26	205980051	03 00 01		2,12,52
766	PAURI GARHWAL	V	N	11	N	01-JUL-26	10-JUL-26	205980051	03 00 01		24,50,63
767	PAURI GARHWAL	V	N	12	N	01-JUL-26	10-JUL-26	205980051	03 00 01		30,57,65
768	PAURI GARHWAL	V	N	13	N	01-JUL-26	15-JUL-26	205980051	03 00 01		2,56,00
769	PAURI GARHWAL	V	N	14	N	01-JUL-26	15-JUL-26	205980051	03 00 01		26,43
770	PAURI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	205980051	03 00 01		3,30,00
771	PAURI GARHWAL	V	N	16	N	01-JUL-26	15-JUL-26	205980051	03 00 01		3,30,00
772	PAURI GARHWAL	V	N	17	N	01-JUL-26	18-JUL-26	205980051	03 00 01		3,01,00
773	PAURI GARHWAL	V	N	18	N	01-JUL-26	21-JUL-26	205980051	03 00 01		3,30,00
774	PAURI GARHWAL	V	N	19	N	01-JUL-26	21-JUL-26	205980051	03 00 01		3,30,00
775	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 01		2,44,95,00
776	PAURI GARHWAL	V	N	20	N	01-JUL-26	21-JUL-26	205980051	03 00 01		6,50,00
777	PAURI GARHWAL	V	N	21	N	01-JUL-26	23-JUL-26	205980051	03 00 01		8,09,00
778	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 01		8,24,00
779	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 01		2,47,46,00
780	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205980051	03 00 01		2,26,47,50
781	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 01		2,48,97,00
782	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	205980051	03 00 01		1,50,05,80
783	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205980051	03 00 01		3,45,91,50
784	PAURI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	205980051	03 00 01		2,85,04,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	PAURI GARHWAL	V	N	8	N	01-JUL-26	03-JUL-26	205980051	03 00 01	2,30,62,80
786	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,32,48,00
787	PAURI GARHWAL	V	N	10	N	01-JUL-26	10-JUL-26	205980051	03 00 03	1,27,51
788	PAURI GARHWAL	V	N	11	N	01-JUL-26	10-JUL-26	205980051	03 00 03	14,70,38
789	PAURI GARHWAL	V	N	12	N	01-JUL-26	10-JUL-26	205980051	03 00 03	18,34,60
790	PAURI GARHWAL	V	N	13	N	01-JUL-26	15-JUL-26	205980051	03 00 03	1,48,48
791	PAURI GARHWAL	V	N	14	N	01-JUL-26	15-JUL-26	205980051	03 00 03	15,86
792	PAURI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	205980051	03 00 03	1,91,40
793	PAURI GARHWAL	V	N	16	N	01-JUL-26	15-JUL-26	205980051	03 00 03	1,91,40
794	PAURI GARHWAL	V	N	17	N	01-JUL-26	18-JUL-26	205980051	03 00 03	2,04,68
795	PAURI GARHWAL	V	N	18	N	01-JUL-26	21-JUL-26	205980051	03 00 03	1,91,40
796	PAURI GARHWAL	V	N	19	N	01-JUL-26	21-JUL-26	205980051	03 00 03	1,91,40
797	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,46,95,80
798	PAURI GARHWAL	V	N	20	N	01-JUL-26	21-JUL-26	205980051	03 00 03	3,90,00
799	PAURI GARHWAL	V	N	21	N	01-JUL-26	23-JUL-26	205980051	03 00 03	4,85,40
800	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 03	5,45,23
801	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,48,47,60
802	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,36,12,50
803	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,50,07,20
804	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	205980051	03 00 03	90,01,80
805	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205980051	03 00 03	2,07,54,90
806	PAURI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	205980051	03 00 03	1,71,02,40
807	PAURI GARHWAL	V	N	8	N	01-JUL-26	03-JUL-26	205980051	03 00 03	1,38,53,40
808	PAURI GARHWAL	V	N	11	N	01-JUL-26	06-JUL-26	205980051	03 00 04	24,20
809	PAURI GARHWAL	V	N	16	N	01-JUL-26	08-JUL-26	205980051	03 00 04	1,03,00
810	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 04	55,23
811	PAURI GARHWAL	V	N	32	N	01-JUL-26	27-JUL-26	205980051	03 00 04	1,78,30
812	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	20,76,90
813	PAURI GARHWAL	V	N	10	N	01-JUL-26	10-JUL-26	205980051	03 00 06	1,57
814	PAURI GARHWAL	V	N	11	N	01-JUL-26	10-JUL-26	205980051	03 00 06	1,55,00
815	PAURI GARHWAL	V	N	12	N	01-JUL-26	10-JUL-26	205980051	03 00 06	1,77,95
816	PAURI GARHWAL	V	N	13	N	01-JUL-26	15-JUL-26	205980051	03 00 06	23,70
817	PAURI GARHWAL	V	N	15	N	01-JUL-26	15-JUL-26	205980051	03 00 06	23,80
818	PAURI GARHWAL	V	N	16	N	01-JUL-26	15-JUL-26	205980051	03 00 06	23,80
819	PAURI GARHWAL	V	N	17	N	01-JUL-26	18-JUL-26	205980051	03 00 06	2,80
820	PAURI GARHWAL	V	N	18	N	01-JUL-26	21-JUL-26	205980051	03 00 06	23,80
821	PAURI GARHWAL	V	N	19	N	01-JUL-26	21-JUL-26	205980051	03 00 06	23,80
822	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 06	21,28,43
823	PAURI GARHWAL	V	N	20	N	01-JUL-26	21-JUL-26	205980051	03 00 06	8,20
824	PAURI GARHWAL	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 06	73,90
825	PAURI GARHWAL	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 06	22,92,53
826	PAURI GARHWAL	V	N	28	N	01-JUL-26	31-JUL-26	205980051	03 00 06	18,38,55
827	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 06	14,77,20
828	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	205980051	03 00 06	15,41,20
829	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	205980051	03 00 06	23,70,55
830	PAURI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	205980051	03 00 06	24,59,00
831	PAURI GARHWAL	V	N	8	N	01-JUL-26	03-JUL-26	205980051	03 00 06	15,44,70
832	PAURI GARHWAL	V	N	14	N	01-JUL-26	07-JUL-26	205980051	03 00 08	2,40,00
833	PAURI GARHWAL	V	N	23	N	01-JUL-26	20-JUL-26	205980051	03 00 08	2,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	24	N	01-JUL-26	21-JUL-26	205980051	03 00 08	2,40,00
835	PAURI GARHWAL	V	N	29	N	01-JUL-26	23-JUL-26	205980051	03 00 08	4,80,00
836	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	205980051	03 00 08	2,40,00
837	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	205980051	03 00 08	2,40,00
838	PAURI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	205980051	03 00 08	16,30,42
839	PAURI GARHWAL	V	N	36	N	01-JUL-26	28-JUL-26	205980051	03 00 25	5,27,58
840	PAURI GARHWAL	V	N	25	N	01-JUL-26	22-JUL-26	205980051	03 00 29	43,90
841	PAURI GARHWAL	V	N	26	N	01-JUL-26	22-JUL-26	205980051	03 00 29	50,50
842	PAURI GARHWAL	V	N	27	N	01-JUL-26	22-JUL-26	205980051	03 00 29	2,80,00
843	PAURI GARHWAL	V	N	28	N	01-JUL-26	22-JUL-26	205980051	03 00 29	2,23,02
844	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	205980001	03 00 01	91,99,80
845	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	205980001	03 00 03	56,07,00
846	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	205980001	03 00 06	4,40,00
847	PITHORAGARH	V	N	15	N	01-JUL-26	06-JUL-26	205980001	03 00 08	2,82,89
848	PITHORAGARH	V	N	14	N	01-JUL-26	06-JUL-26	205980001	03 00 29	4,68,22
849	PITHORAGARH	V	N	8	N	01-JUL-26	06-JUL-26	205980001	03 00 29	4,68,22
850	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	205980001	05 00 02	2,57,40
851	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	205980001	05 00 02	1,32,30
852	PITHORAGARH	V	N	13	N	01-JUL-26	04-JUL-26	205980001	05 00 02	9,60,00
853	PITHORAGARH	V	N	3	N	01-JUL-26	02-JUL-26	205980001	05 00 02	2,40,00
854	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	205980001	05 00 02	1,89,00
855	PITHORAGARH	V	N	5	N	01-JUL-26	04-JUL-26	205980001	05 00 02	1,25,10
856	PITHORAGARH	V	N	6	N	01-JUL-26	04-JUL-26	205980001	05 00 02	4,80,00
857	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	205980001	05 00 02	4,80,00
858	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	5,52,00
859	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	205980051	03 00 01	1,80,00
860	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	205980051	03 00 01	3,56,66,00
861	PITHORAGARH	V	N	12	N	01-JUL-26	09-JUL-26	205980051	03 00 01	13,65,67
862	PITHORAGARH	V	N	13	N	01-JUL-26	09-JUL-26	205980051	03 00 01	7,00
863	PITHORAGARH	V	N	14	N	01-JUL-26	10-JUL-26	205980051	03 00 01	2,71,00
864	PITHORAGARH	V	N	15	N	01-JUL-26	10-JUL-26	205980051	03 00 01	2,42
865	PITHORAGARH	V	N	16	N	01-JUL-26	10-JUL-26	205980051	03 00 01	3,97,00
866	PITHORAGARH	V	N	18	N	01-JUL-26	24-JUL-26	205980051	03 00 01	2,49,10
867	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 01	1,27,18,00
868	PITHORAGARH	V	N	20	N	01-JUL-26	27-JUL-26	205980051	03 00 01	2,86,00
869	PITHORAGARH	V	N	21	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,94,00
870	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,27,75
871	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 01	1,23,81,55
872	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,14,38,00
873	PITHORAGARH	V	N	5	N	01-JUL-26	02-JUL-26	205980051	03 00 01	3,93,98,00
874	PITHORAGARH	V	N	6	N	01-JUL-26	02-JUL-26	205980051	03 00 01	9,99,29
875	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	205980051	03 00 01	11,47,33
876	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	205980051	03 00 01	9,40,36
877	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	205980051	03 00 01	2,76,29,45
878	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	3,75,36
879	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	205980051	03 00 03	1,08,00
880	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	205980051	03 00 03	2,13,99,60
881	PITHORAGARH	V	N	12	N	01-JUL-26	09-JUL-26	205980051	03 00 03	8,19,40
882	PITHORAGARH	V	N	13	N	01-JUL-26	09-JUL-26	205980051	03 00 03	4,20

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PITHORAGARH	V	N	14	N	01-JUL-26	10-JUL-26	205980051	03 00 03	1,62,60
884	PITHORAGARH	V	N	15	N	01-JUL-26	10-JUL-26	205980051	03 00 03	1,45
885	PITHORAGARH	V	N	16	N	01-JUL-26	10-JUL-26	205980051	03 00 03	2,38,20
886	PITHORAGARH	V	N	18	N	01-JUL-26	24-JUL-26	205980051	03 00 03	1,49,46
887	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 03	76,30,80
888	PITHORAGARH	V	N	20	N	01-JUL-26	27-JUL-26	205980051	03 00 03	1,71,60
889	PITHORAGARH	V	N	21	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,67,92
890	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,96,65
891	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 03	74,28,93
892	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,88,62,80
893	PITHORAGARH	V	N	5	N	01-JUL-26	02-JUL-26	205980051	03 00 03	2,36,53,80
894	PITHORAGARH	V	N	6	N	01-JUL-26	02-JUL-26	205980051	03 00 03	5,99,59
895	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	205980051	03 00 03	6,88,40
896	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	205980051	03 00 03	5,64,22
897	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	205980051	03 00 03	1,65,75,00
898	PITHORAGARH	V	N	16	N	01-JUL-26	08-JUL-26	205980051	03 00 04	1,01,89
899	PITHORAGARH	V	N	18	N	01-JUL-26	21-JUL-26	205980051	03 00 04	75,50
900	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	52,80
901	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	205980051	03 00 06	22,80
902	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	205980051	03 00 06	30,33,15
903	PITHORAGARH	V	N	12	N	01-JUL-26	09-JUL-26	205980051	03 00 06	80,42
904	PITHORAGARH	V	N	13	N	01-JUL-26	09-JUL-26	205980051	03 00 06	77
905	PITHORAGARH	V	N	14	N	01-JUL-26	10-JUL-26	205980051	03 00 06	30,84
906	PITHORAGARH	V	N	15	N	01-JUL-26	10-JUL-26	205980051	03 00 06	1,97
907	PITHORAGARH	V	N	16	N	01-JUL-26	10-JUL-26	205980051	03 00 06	46,80
908	PITHORAGARH	V	N	17	N	01-JUL-26	21-JUL-26	205980051	03 00 06	30,00
909	PITHORAGARH	V	N	18	N	01-JUL-26	24-JUL-26	205980051	03 00 06	1,57
910	PITHORAGARH	V	N	19	N	01-JUL-26	27-JUL-26	205980051	03 00 06	6,75,00
911	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 06	11,71,05
912	PITHORAGARH	V	N	20	N	01-JUL-26	27-JUL-26	205980051	03 00 06	1,80
913	PITHORAGARH	V	N	21	N	01-JUL-26	31-JUL-26	205980051	03 00 06	24,00
914	PITHORAGARH	V	N	23	N	01-JUL-26	31-JUL-26	205980051	03 00 06	32,61
915	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 06	11,83,25
916	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 06	23,25,95
917	PITHORAGARH	V	N	5	N	01-JUL-26	02-JUL-26	205980051	03 00 06	30,91,05
918	PITHORAGARH	V	N	6	N	01-JUL-26	02-JUL-26	205980051	03 00 06	1,65,34
919	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	205980051	03 00 06	1,19,81
920	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	205980051	03 00 06	52,68
921	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	205980051	03 00 06	25,94,80
922	PITHORAGARH	V	N	12	N	01-JUL-26	04-JUL-26	205980051	03 00 08	2,40,00
923	PITHORAGARH	V	N	7	N	01-JUL-26	04-JUL-26	205980051	03 00 08	4,80,00
924	PITHORAGARH	V	N	21	N	01-JUL-26	29-JUL-26	205980051	03 00 22	44,10
925	PITHORAGARH	V	N	22	N	01-JUL-26	29-JUL-26	205980051	03 00 22	60,00
926	PITHORAGARH	V	N	23	N	01-JUL-26	29-JUL-26	205980051	03 00 22	11,25
927	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	205980051	03 00 22	50,00
928	ROORKEE	V	N	1	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,40,00
929	ROORKEE	V	N	2	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,40,00
930	ROORKEE	V	N	3	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,40,00
931	ROORKEE	V	N	4	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	ROORKEE	V	N	5	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,40,00
933	ROORKEE	V	N	6	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,40,00
934	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,60,61,00
935	ROORKEE	V	N	2	N	01-JUL-26	14-JUL-26	205980051	03 00 01	3,61,00
936	ROORKEE	V	N	3	N	01-JUL-26	29-JUL-26	205980051	03 00 01	4,49,41
937	ROORKEE	V	N	4	N	01-JUL-26	29-JUL-26	205980051	03 00 01	5,16,00
938	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	2,17,12,20
939	ROORKEE	V	N	2	N	01-JUL-26	14-JUL-26	205980051	03 00 03	2,44,60
940	ROORKEE	V	N	3	N	01-JUL-26	29-JUL-26	205980051	03 00 03	2,69,65
941	ROORKEE	V	N	4	N	01-JUL-26	29-JUL-26	205980051	03 00 03	3,09,60
942	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	29,21,95
943	ROORKEE	V	N	2	N	01-JUL-26	14-JUL-26	205980051	03 00 06	22,80
944	ROORKEE	V	N	3	N	01-JUL-26	29-JUL-26	205980051	03 00 06	37,39
945	ROORKEE	V	N	4	N	01-JUL-26	29-JUL-26	205980051	03 00 06	42,93
946	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	205980001	05 00 02	15,35,20
947	RUDRAPRAYAG	V	N	14	N	01-JUL-26	31-JUL-26	205980001	05 00 02	4,80,00
948	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	205980001	05 00 02	4,80,00
949	RUDRAPRAYAG	V	N	4	N	01-JUL-26	06-JUL-26	205980001	05 00 02	2,40,00
950	RUDRAPRAYAG	V	N	6	N	01-JUL-26	09-JUL-26	205980001	05 00 02	9,67,32
951	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,92,95,30
952	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	205980051	03 00 01	1,37,15,00
953	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	205980051	03 00 01	1,63,21,00
954	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,32,90,00
955	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	205980051	03 00 01	1,67,48,00
956	RUDRAPRAYAG	V	N	5	N	01-JUL-26	10-JUL-26	205980051	03 00 01	26,71,66
957	RUDRAPRAYAG	V	N	6	N	01-JUL-26	15-JUL-26	205980051	03 00 01	10,87,73
958	RUDRAPRAYAG	V	N	7	N	01-JUL-26	22-JUL-26	205980051	03 00 01	8,80,94
959	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	205980051	03 00 01	1,60,96
960	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	2,35,77,18
961	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	205980051	03 00 03	82,29,00
962	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	205980051	03 00 03	97,92,60
963	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,99,74,00
964	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,00,48,80
965	RUDRAPRAYAG	V	N	5	N	01-JUL-26	10-JUL-26	205980051	03 00 03	16,03,00
966	RUDRAPRAYAG	V	N	6	N	01-JUL-26	15-JUL-26	205980051	03 00 03	6,34,16
967	RUDRAPRAYAG	V	N	7	N	01-JUL-26	22-JUL-26	205980051	03 00 03	5,12,48
968	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	205980051	03 00 03	80,48
969	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	29,48,24
970	RUDRAPRAYAG	V	N	10	N	01-JUL-26	31-JUL-26	205980051	03 00 06	13,62,20
971	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	205980051	03 00 06	16,52,70
972	RUDRAPRAYAG	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 06	26,09,83
973	RUDRAPRAYAG	V	N	4	N	01-JUL-26	01-JUL-26	205980051	03 00 06	14,53,70
974	RUDRAPRAYAG	V	N	5	N	01-JUL-26	10-JUL-26	205980051	03 00 06	1,58,12
975	RUDRAPRAYAG	V	N	6	N	01-JUL-26	15-JUL-26	205980051	03 00 06	1,15,21
976	RUDRAPRAYAG	V	N	7	N	01-JUL-26	22-JUL-26	205980051	03 00 06	92,60
977	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	205980051	03 00 06	20,50
978	RUDRAPRAYAG	V	N	10	N	01-JUL-26	27-JUL-26	205980051	03 00 08	2,40,00
979	RUDRAPRAYAG	V	N	5	N	01-JUL-26	09-JUL-26	205980051	03 00 08	9,60,00
980	RUDRAPRAYAG	V	N	7	N	01-JUL-26	23-JUL-26	205980051	03 00 08	4,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	RUDRAPRAYAG	V	N	11	N	01-JUL-26	27-JUL-26	205980051	03 00 29	94,45
982	RUDRAPRAYAG	V	N	13	N	01-JUL-26	31-JUL-26	205980051	03 00 29	2,00,00
983	RUDRAPRAYAG	V	N	3	N	01-JUL-26	07-JUL-26	205980051	03 00 29	1,00,00
984	RUDRAPRAYAG	V	N	9	N	01-JUL-26	27-JUL-26	205980051	03 00 29	5,52,90
985	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	205980001	03 00 01	1,33,00
986	SECRETRIAT	V	N	10	N	01-JUL-26	23-JUL-26	205980001	03 00 01	7,62,00
987	SECRETRIAT	V	N	11	N	01-JUL-26	23-JUL-26	205980001	03 00 01	5,36,00
988	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	205980001	03 00 01	7,62,00
989	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	205980001	03 00 01	5,72,00
990	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	205980001	03 00 01	11,00,78,14
991	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	205980001	03 00 01	15,14,00
992	SECRETRIAT	V	N	5	N	01-JUL-26	04-JUL-26	205980001	03 00 01	55,71
993	SECRETRIAT	V	N	6	N	01-JUL-26	04-JUL-26	205980001	03 00 01	71,18,62
994	SECRETRIAT	V	N	7	N	01-JUL-26	04-JUL-26	205980001	03 00 01	3,89,68
995	SECRETRIAT	V	N	8	N	01-JUL-26	04-JUL-26	205980001	03 00 01	62,00,00
996	SECRETRIAT	V	N	9	N	01-JUL-26	04-JUL-26	205980001	03 00 01	3,43,00
997	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	205980001	03 00 03	79,80
998	SECRETRIAT	V	N	10	N	01-JUL-26	23-JUL-26	205980001	03 00 03	4,57,20
999	SECRETRIAT	V	N	11	N	01-JUL-26	23-JUL-26	205980001	03 00 03	3,21,60
1000	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	205980001	03 00 03	4,57,20
1001	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	205980001	03 00 03	3,43,20
1002	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	205980001	03 00 03	6,60,54,36
1003	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	205980001	03 00 03	10,29,52
1004	SECRETRIAT	V	N	5	N	01-JUL-26	04-JUL-26	205980001	03 00 03	32,31
1005	SECRETRIAT	V	N	6	N	01-JUL-26	04-JUL-26	205980001	03 00 03	42,71,20
1006	SECRETRIAT	V	N	7	N	01-JUL-26	04-JUL-26	205980001	03 00 03	2,33,81
1007	SECRETRIAT	V	N	8	N	01-JUL-26	04-JUL-26	205980001	03 00 03	37,20,11
1008	SECRETRIAT	V	N	9	N	01-JUL-26	04-JUL-26	205980001	03 00 03	1,98,94
1009	SECRETRIAT	V	N	6	N	01-JUL-26	10-JUL-26	205980001	03 00 04	1,16,70
1010	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	205980001	03 00 06	17,47
1011	SECRETRIAT	V	N	10	N	01-JUL-26	23-JUL-26	205980001	03 00 06	5,40
1012	SECRETRIAT	V	N	11	N	01-JUL-26	23-JUL-26	205980001	03 00 06	61,40
1013	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	205980001	03 00 06	5,40
1014	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	205980001	03 00 06	97,93
1015	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	205980001	03 00 06	99,13,40
1016	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	205980001	03 00 06	1,30,80
1017	SECRETRIAT	V	N	5	N	01-JUL-26	04-JUL-26	205980001	03 00 06	6,11
1018	SECRETRIAT	V	N	6	N	01-JUL-26	04-JUL-26	205980001	03 00 06	6,32,05
1019	SECRETRIAT	V	N	7	N	01-JUL-26	04-JUL-26	205980001	03 00 06	2,97
1020	SECRETRIAT	V	N	8	N	01-JUL-26	04-JUL-26	205980001	03 00 06	5,50,48
1021	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	205980001	03 00 22	5,00,00
1022	SECRETRIAT	V	N	1	N	01-JUL-26	06-JUL-26	205980001	03 00 29	2,24,00
1023	SECRETRIAT	V	N	10	N	01-JUL-26	27-JUL-26	205980001	03 00 29	5,31,00
1024	SECRETRIAT	V	N	11	N	01-JUL-26	27-JUL-26	205980001	03 00 29	3,00,00
1025	SECRETRIAT	V	N	12	N	01-JUL-26	27-JUL-26	205980001	03 00 29	3,25,50
1026	SECRETRIAT	V	N	13	N	01-JUL-26	27-JUL-26	205980001	03 00 29	2,79,00
1027	SECRETRIAT	V	N	14	N	01-JUL-26	28-JUL-26	205980001	03 00 29	4,88,00
1028	SECRETRIAT	V	N	15	N	01-JUL-26	28-JUL-26	205980001	03 00 29	2,82,62
1029	SECRETRIAT	V	N	16	N	01-JUL-26	28-JUL-26	205980001	03 00 29	2,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	SECRETRIAT	V	N	17	N	01-JUL-26	28-JUL-26	205980001	03 00 29	2,79,00
1031	SECRETRIAT	V	N	18	N	01-JUL-26	28-JUL-26	205980001	03 00 29	2,52,00
1032	SECRETRIAT	V	N	2	N	01-JUL-26	09-JUL-26	205980001	03 00 29	17,38,84
1033	SECRETRIAT	V	N	3	N	01-JUL-26	09-JUL-26	205980001	03 00 29	14,17,50
1034	SECRETRIAT	V	N	4	N	01-JUL-26	09-JUL-26	205980001	03 00 29	6,40,50
1035	SECRETRIAT	V	N	5	N	01-JUL-26	09-JUL-26	205980001	03 00 29	5,54,20
1036	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	205980001	03 00 29	5,49,00
1037	SECRETRIAT	V	N	9	N	01-JUL-26	27-JUL-26	205980001	03 00 29	4,72,50
1038	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205980001	03 00 01	1,01,90,00
1039	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205980001	03 00 01	97,08,00
1040	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205980001	03 00 03	61,14,00
1041	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205980001	03 00 03	58,24,80
1042	TEHRI GARHWAL	V	N	21	N	01-JUL-26	18-JUL-26	205980001	03 00 04	56,03
1043	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205980001	03 00 06	3,66,00
1044	TEHRI GARHWAL	V	N	20	N	01-JUL-26	31-JUL-26	205980001	03 00 06	3,67,40
1045	TEHRI GARHWAL	V	N	18	N	01-JUL-26	18-JUL-26	205980001	03 00 29	2,26,95
1046	TEHRI GARHWAL	V	N	19	N	01-JUL-26	18-JUL-26	205980001	03 00 29	2,31,76
1047	TEHRI GARHWAL	V	N	20	N	01-JUL-26	18-JUL-26	205980001	03 00 29	42,56
1048	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	205980001	05 00 02	2,40,00
1049	TEHRI GARHWAL	V	N	15	N	01-JUL-26	06-JUL-26	205980001	05 00 02	4,80,00
1050	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205980001	05 00 02	2,40,00
1051	TEHRI GARHWAL	V	N	3	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,00,00
1052	TEHRI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	205980001	05 00 02	2,10,00
1053	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,45,00
1054	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,99,38,20
1055	TEHRI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,95,98,60
1056	TEHRI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03 00 01	3,04,06,78
1057	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,79,42,00
1058	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,04,54,38
1059	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	205980051	03 00 01	8,24,00
1060	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	205980051	03 00 01	8,24,00
1061	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205980051	03 00 01	1,35,20,40
1062	TEHRI GARHWAL	V	N	7	N	01-JUL-26	27-JUL-26	205980051	03 00 01	9,64,60
1063	TEHRI GARHWAL	V	N	8	N	01-JUL-26	29-JUL-26	205980051	03 00 01	4,79,50
1064	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,47,00
1065	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,79,79,00
1066	TEHRI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,37,57,00
1067	TEHRI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,88,46,60
1068	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 03	2,27,59,80
1069	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,88,45,16
1070	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	205980051	03 00 03	4,94,40
1071	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	205980051	03 00 03	4,94,40
1072	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205980051	03 00 03	81,10,20
1073	TEHRI GARHWAL	V	N	7	N	01-JUL-26	27-JUL-26	205980051	03 00 03	2,72,31
1074	TEHRI GARHWAL	V	N	8	N	01-JUL-26	29-JUL-26	205980051	03 00 03	1,25,62
1075	TEHRI GARHWAL	V	N	10	N	01-JUL-26	03-JUL-26	205980051	03 00 04	14,30
1076	TEHRI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	205980051	03 00 04	7,92
1077	TEHRI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	205980051	03 00 04	5,00
1078	TEHRI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	205980051	03 00 04	5,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	TEHRI GARHWAL	V	N	6	N	01-JUL-26	03-JUL-26	205980051	03 00 04	8,64
1080	TEHRI GARHWAL	V	N	7	N	01-JUL-26	03-JUL-26	205980051	03 00 04	8,20
1081	TEHRI GARHWAL	V	N	8	N	01-JUL-26	03-JUL-26	205980051	03 00 04	12,96
1082	TEHRI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	205980051	03 00 04	5,00
1083	TEHRI GARHWAL	V	N	10	N	01-JUL-26	30-JUL-26	205980051	03 00 06	3,37,56
1084	TEHRI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	205980051	03 00 06	2,00
1085	TEHRI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	205980051	03 00 06	28,88,55
1086	TEHRI GARHWAL	V	N	18	N	01-JUL-26	31-JUL-26	205980051	03 00 06	22,75,32
1087	TEHRI GARHWAL	V	N	19	N	01-JUL-26	31-JUL-26	205980051	03 00 06	23,97,80
1088	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 06	21,42,82
1089	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	205980051	03 00 06	24,85,38
1090	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	205980051	03 00 06	5,40
1091	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	205980051	03 00 06	5,40
1092	TEHRI GARHWAL	V	N	6	N	01-JUL-26	04-JUL-26	205980051	03 00 06	9,27,60
1093	TEHRI GARHWAL	V	N	9	N	01-JUL-26	30-JUL-26	205980051	03 00 06	1,80,00
1094	TEHRI GARHWAL	V	N	16	N	01-JUL-26	06-JUL-26	205980051	03 00 08	4,80,00
1095	TEHRI GARHWAL	V	N	17	N	01-JUL-26	10-JUL-26	205980051	03 00 08	2,28,23
1096	TEHRI GARHWAL	V	N	22	N	01-JUL-26	21-JUL-26	205980051	03 00 08	2,40,00
1097	TEHRI GARHWAL	V	N	23	N	01-JUL-26	21-JUL-26	205980051	03 00 08	2,40,00
1098	TEHRI GARHWAL	V	N	4	N	01-JUL-26	04-JUL-26	205980051	03 00 08	2,40,00
1099	TEHRI GARHWAL	V	N	24	N	01-JUL-26	27-JUL-26	205980051	03 00 26	2,02,87
1100	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	205980001	05 00 02	2,40,00
1101	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	205980001	05 00 02	6,05,10
1102	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	10-JUL-26	205980001	05 00 02	6,69,60
1103	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,01,76,20
1104	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 01	3,42,46,60
1105	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	04-JUL-26	205980051	03 00 01	6,70,00
1106	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	205980051	03 00 01	3,27,42
1107	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	205980051	03 00 01	4,03,81
1108	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,83,94,20
1109	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 03	2,05,42,20
1110	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	04-JUL-26	205980051	03 00 03	4,02,00
1111	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	205980051	03 00 03	1,89,90
1112	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	205980051	03 00 03	2,42,28
1113	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	18-JUL-26	205980051	03 00 04	1,10,50
1114	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	20-JUL-26	205980051	03 00 04	1,24,39
1115	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	23-JUL-26	205980051	03 00 04	1,19,36
1116	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	28,71,50
1117	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	205980051	03 00 06	27,30,10
1118	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	04-JUL-26	205980051	03 00 06	80,40
1119	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	10-JUL-26	205980051	03 00 06	22,33
1120	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	31-JUL-26	205980051	03 00 06	7,46
1121	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	20-JUL-26	205980051	03 00 08	2,24,86
1122	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 08	4,80,00
1123	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 20	2,46,62
1124	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	09-JUL-26	205980051	03 00 20	88,50
1125	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	15-JUL-26	205980051	03 00 21	5,99,44
1126	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	21-JUL-26	205980051	03 00 22	2,00,00
1127	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	24-JUL-26	205980051	03 00 22	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1128	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	23-JUL-26	205980051	03 00 26		22,00
1129	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	15-JUL-26	205980051	03 00 29		3,10,00
1130	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	20-JUL-26	205980051	03 00 29		5,47,25
1131	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	23-JUL-26	205980051	03 00 29		44,14
1132	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	23-JUL-26	205980051	03 00 29		2,00,66
1133	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	15-JUL-26	205980051	03 00 29		2,18,43
1134	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	15-JUL-26	205980051	03 00 29		1,43,96
1135	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	27-JUL-26	205980053	02 00 51		23,73,53
1136	UTTARKASHI	V	N	13	N	01-JUL-26	14-JUL-26	205980001	03 00 01		52,32
1137	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	205980001	03 00 01		91,20,00
1138	UTTARKASHI	V	N	13	N	01-JUL-26	14-JUL-26	205980001	03 00 03		31,39
1139	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	205980001	03 00 03		54,72,00
1140	UTTARKASHI	V	N	13	N	01-JUL-26	14-JUL-26	205980001	03 00 06		2,21
1141	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	205980001	03 00 06		6,05,10
1142	UTTARKASHI	V	N	23	N	01-JUL-26	14-JUL-26	205980001	03 00 25		1,06,20
1143	UTTARKASHI	V	N	25	N	01-JUL-26	14-JUL-26	205980001	03 00 25		45,45
1144	UTTARKASHI	V	N	27	N	01-JUL-26	14-JUL-26	205980001	03 00 25		1,41,60
1145	UTTARKASHI	V	N	29	N	01-JUL-26	14-JUL-26	205980001	03 00 26		58,41
1146	UTTARKASHI	V	N	28	N	01-JUL-26	14-JUL-26	205980001	03 00 29		35,75
1147	UTTARKASHI	V	N	30	N	01-JUL-26	14-JUL-26	205980001	03 00 29		1,77,08
1148	UTTARKASHI	V	N	31	N	01-JUL-26	14-JUL-26	205980001	03 00 29		49,16
1149	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	205980001	05 00 02		2,40,00
1150	UTTARKASHI	V	N	12	N	01-JUL-26	07-JUL-26	205980001	05 00 02		4,80,00
1151	UTTARKASHI	V	N	14	N	01-JUL-26	09-JUL-26	205980001	05 00 02		1,25,10
1152	UTTARKASHI	V	N	16	N	01-JUL-26	09-JUL-26	205980001	05 00 02		2,40,00
1153	UTTARKASHI	V	N	18	N	01-JUL-26	14-JUL-26	205980001	05 00 02		3,10,23
1154	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	205980001	05 00 02		2,40,00
1155	UTTARKASHI	V	N	22	N	01-JUL-26	14-JUL-26	205980001	05 00 02		4,80,00
1156	UTTARKASHI	V	N	26	N	01-JUL-26	14-JUL-26	205980001	05 00 02		13,98,30
1157	UTTARKASHI	V	N	32	N	01-JUL-26	15-JUL-26	205980001	05 00 02		1,25,10
1158	UTTARKASHI	V	N	34	N	01-JUL-26	15-JUL-26	205980001	05 00 02		1,71,82
1159	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	205980001	05 00 02		6,46,00
1160	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	205980001	05 00 02		4,26,60
1161	UTTARKASHI	V	N	8	N	01-JUL-26	06-JUL-26	205980001	05 00 02		3,10,23
1162	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	205980001	05 00 02		2,40,00
1163	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 01		2,89,96,00
1164	UTTARKASHI	V	N	10	N	01-JUL-26	14-JUL-26	205980051	03 00 01		3,92,00
1165	UTTARKASHI	V	N	11	N	01-JUL-26	14-JUL-26	205980051	03 00 01		2,57,35
1166	UTTARKASHI	V	N	12	N	01-JUL-26	14-JUL-26	205980051	03 00 01		60,00
1167	UTTARKASHI	V	N	14	N	01-JUL-26	21-JUL-26	205980051	03 00 01		29,68,14
1168	UTTARKASHI	V	N	15	N	01-JUL-26	22-JUL-26	205980051	03 00 01		14,02,00
1169	UTTARKASHI	V	N	16	N	01-JUL-26	23-JUL-26	205980051	03 00 01		19,62,70
1170	UTTARKASHI	V	N	17	N	01-JUL-26	23-JUL-26	205980051	03 00 01		66,90,07
1171	UTTARKASHI	V	N	18	N	01-JUL-26	23-JUL-26	205980051	03 00 01		7,10,07
1172	UTTARKASHI	V	N	19	N	01-JUL-26	23-JUL-26	205980051	03 00 01		16,79,80
1173	UTTARKASHI	V	N	20	N	01-JUL-26	23-JUL-26	205980051	03 00 01		10,98,62
1174	UTTARKASHI	V	N	21	N	01-JUL-26	23-JUL-26	205980051	03 00 01		29,77,00
1175	UTTARKASHI	V	N	22	N	01-JUL-26	23-JUL-26	205980051	03 00 01		7,22,50
1176	UTTARKASHI	V	N	25	N	01-JUL-26	31-JUL-26	205980051	03 00 01		2,58,31,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	UTTARKASHI	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 01	2,58,78,44
1178	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 01	4,10,92,40
1179	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 01	3,22,73,80
1180	UTTARKASHI	V	N	6	N	01-JUL-26	06-JUL-26	205980051	03 00 01	25,57,80
1181	UTTARKASHI	V	N	7	N	01-JUL-26	06-JUL-26	205980051	03 00 01	20,08,42
1182	UTTARKASHI	V	N	8	N	01-JUL-26	10-JUL-26	205980051	03 00 01	2,72,00
1183	UTTARKASHI	V	N	9	N	01-JUL-26	14-JUL-26	205980051	03 00 01	3,01,00
1184	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 03	1,74,80,82
1185	UTTARKASHI	V	N	10	N	01-JUL-26	14-JUL-26	205980051	03 00 03	2,35,20
1186	UTTARKASHI	V	N	11	N	01-JUL-26	14-JUL-26	205980051	03 00 03	1,39,09
1187	UTTARKASHI	V	N	12	N	01-JUL-26	14-JUL-26	205980051	03 00 03	34,80
1188	UTTARKASHI	V	N	14	N	01-JUL-26	21-JUL-26	205980051	03 00 03	17,17,56
1189	UTTARKASHI	V	N	15	N	01-JUL-26	22-JUL-26	205980051	03 00 03	8,41,20
1190	UTTARKASHI	V	N	16	N	01-JUL-26	23-JUL-26	205980051	03 00 03	7,56,55
1191	UTTARKASHI	V	N	17	N	01-JUL-26	23-JUL-26	205980051	03 00 03	16,81,09
1192	UTTARKASHI	V	N	18	N	01-JUL-26	23-JUL-26	205980051	03 00 03	3,08,14
1193	UTTARKASHI	V	N	19	N	01-JUL-26	23-JUL-26	205980051	03 00 03	6,20,58
1194	UTTARKASHI	V	N	20	N	01-JUL-26	23-JUL-26	205980051	03 00 03	4,78,64
1195	UTTARKASHI	V	N	21	N	01-JUL-26	23-JUL-26	205980051	03 00 03	10,20,50
1196	UTTARKASHI	V	N	22	N	01-JUL-26	23-JUL-26	205980051	03 00 03	3,13,54
1197	UTTARKASHI	V	N	25	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,55,22,85
1198	UTTARKASHI	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 03	1,56,20,28
1199	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 03	2,46,73,80
1200	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 03	1,93,64,28
1201	UTTARKASHI	V	N	5	N	01-JUL-26	06-JUL-26	205980051	03 00 03	45,52
1202	UTTARKASHI	V	N	6	N	01-JUL-26	06-JUL-26	205980051	03 00 03	14,86,44
1203	UTTARKASHI	V	N	7	N	01-JUL-26	06-JUL-26	205980051	03 00 03	12,05,07
1204	UTTARKASHI	V	N	8	N	01-JUL-26	10-JUL-26	205980051	03 00 03	1,54,08
1205	UTTARKASHI	V	N	9	N	01-JUL-26	14-JUL-26	205980051	03 00 03	2,04,68
1206	UTTARKASHI	V	N	24	N	01-JUL-26	14-JUL-26	205980051	03 00 04	1,51,20
1207	UTTARKASHI	V	N	41	N	01-JUL-26	27-JUL-26	205980051	03 00 04	1,67,22
1208	UTTARKASHI	V	N	42	N	01-JUL-26	27-JUL-26	205980051	03 00 04	1,46,55
1209	UTTARKASHI	V	N	48	N	01-JUL-26	31-JUL-26	205980051	03 00 04	10,50
1210	UTTARKASHI	V	N	50	N	01-JUL-26	31-JUL-26	205980051	03 00 04	20,50
1211	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	205980051	03 00 06	20,86,48
1212	UTTARKASHI	V	N	10	N	01-JUL-26	14-JUL-26	205980051	03 00 06	26,30
1213	UTTARKASHI	V	N	14	N	01-JUL-26	21-JUL-26	205980051	03 00 06	2,18,85
1214	UTTARKASHI	V	N	15	N	01-JUL-26	22-JUL-26	205980051	03 00 06	1,60,80
1215	UTTARKASHI	V	N	25	N	01-JUL-26	31-JUL-26	205980051	03 00 06	18,50,78
1216	UTTARKASHI	V	N	26	N	01-JUL-26	31-JUL-26	205980051	03 00 06	19,36,75
1217	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	205980051	03 00 06	33,83,98
1218	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	205980051	03 00 06	29,81,75
1219	UTTARKASHI	V	N	6	N	01-JUL-26	06-JUL-26	205980051	03 00 06	2,83,92
1220	UTTARKASHI	V	N	7	N	01-JUL-26	06-JUL-26	205980051	03 00 06	2,28,07
1221	UTTARKASHI	V	N	8	N	01-JUL-26	10-JUL-26	205980051	03 00 06	51,00
1222	UTTARKASHI	V	N	9	N	01-JUL-26	14-JUL-26	205980051	03 00 06	26,30
1223	UTTARKASHI	V	N	10	N	01-JUL-26	07-JUL-26	205980051	03 00 08	12,00,00
1224	UTTARKASHI	V	N	13	N	01-JUL-26	09-JUL-26	205980051	03 00 08	2,40,00
1225	UTTARKASHI	V	N	15	N	01-JUL-26	09-JUL-26	205980051	03 00 08	2,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	UTTARKASHI	V	N	19	N	01-JUL-26	14-JUL-26	205980051	03 00 08	12,00,00
1227	UTTARKASHI	V	N	21	N	01-JUL-26	14-JUL-26	205980051	03 00 08	2,40,00
1228	UTTARKASHI	V	N	37	N	01-JUL-26	24-JUL-26	205980051	03 00 08	4,80,00
1229	UTTARKASHI	V	N	38	N	01-JUL-26	24-JUL-26	205980051	03 00 08	4,80,00
1230	UTTARKASHI	V	N	40	N	01-JUL-26	27-JUL-26	205980051	03 00 08	2,72,00
1231	UTTARKASHI	V	N	45	N	01-JUL-26	30-JUL-26	205980051	03 00 08	2,37,35
1232	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	205980051	03 00 08	4,80,00
1233	UTTARKASHI	V	N	39	N	01-JUL-26	24-JUL-26	205980051	03 00 20	2,50,00
1234	UTTARKASHI	V	N	46	N	01-JUL-26	30-JUL-26	205980051	03 00 20	1,58,25
1235	UTTARKASHI	V	N	20	N	01-JUL-26	14-JUL-26	205980051	03 00 22	2,00,00
1236	UTTARKASHI	V	N	43	N	01-JUL-26	30-JUL-26	205980051	03 00 22	22,00
1237	UTTARKASHI	V	N	47	N	01-JUL-26	30-JUL-26	205980051	03 00 22	1,15,00
1238	UTTARKASHI	V	N	44	N	01-JUL-26	30-JUL-26	205980051	03 00 26	1,98,00
1239	UTTARKASHI	V	N	7	N	01-JUL-26	06-JUL-26	205980051	03 00 26	1,52,21
1240	UTTARKASHI	V	N	11	N	01-JUL-26	07-JUL-26	205980051	03 00 29	6,00,00
1241	UTTARKASHI	V	N	33	N	01-JUL-26	15-JUL-26	205980051	03 00 29	3,15,00
1242	UTTARKASHI	V	N	35	N	01-JUL-26	15-JUL-26	205980051	03 00 29	4,20,00
1243	UTTARKASHI	V	N	49	N	01-JUL-26	31-JUL-26	205980051	03 00 29	5,97,49
1244	UTTARKASHI	V	N	36	N	01-JUL-26	23-JUL-26	205980053	02 00 51	99,70

4,43,69,26,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	V	N	1	N	01-JUL-26	29-JUL-26	221680001	03 01 51	2,16,24
2	CHAMPAWAT	V	N	1	N	01-JUL-26	20-JUL-26	221680001	03 01 51	15,95,24
3	DEHRADUN	C	N	1	N	01-JUL-26	18-JUL-26	221680001	02 00 22	2,47,80
4	DEHRADUN	C	N	10	N	01-JUL-26	23-JUL-26	221680001	02 00 22	2,47,80
5	DEHRADUN	C	N	11	N	01-JUL-26	23-JUL-26	221680001	02 00 22	2,47,80
6	DEHRADUN	C	N	12	N	01-JUL-26	20-JUL-26	221680001	02 00 22	2,41,90
7	DEHRADUN	C	N	2	N	01-JUL-26	18-JUL-26	221680001	02 00 22	2,53,70
8	DEHRADUN	C	N	5	N	01-JUL-26	20-JUL-26	221680001	02 00 22	5,83,20
9	DEHRADUN	C	N	7	N	01-JUL-26	23-JUL-26	221680001	02 00 22	2,47,80
10	DEHRADUN	C	N	8	N	01-JUL-26	23-JUL-26	221680001	02 00 22	59,00
11	DEHRADUN	C	N	9	N	01-JUL-26	23-JUL-26	221680001	02 00 22	2,47,80
12	DEHRADUN	C	N	3	N	01-JUL-26	18-JUL-26	221680001	02 00 51	5,97,18
13	DEHRADUN	C	N	4	N	01-JUL-26	18-JUL-26	221680001	02 00 51	21,60,00
14	DEHRADUN	C	N	6	N	01-JUL-26	21-JUL-26	221680001	02 00 51	2,74,20
15	KOTDWAR	V	N	1	N	01-JUL-26	31-JUL-26	221680001	03 01 51	14,44,76
16	KOTDWAR	V	N	2	N	01-JUL-26	31-JUL-26	221680001	03 01 51	45,55,24
17	NAINITAL	C	N	2	N	01-JUL-26	13-JUL-26	221680001	02 00 22	2,30,50
18	NAINITAL	C	N	8	N	01-JUL-26	28-JUL-26	221680001	02 00 22	30,25
19	NAINITAL	C	N	9	N	01-JUL-26	31-JUL-26	221680001	02 00 22	1,69,05
20	NAINITAL	C	N	10	N	01-JUL-26	31-JUL-26	221680001	02 00 51	49,54,02
21	NAINITAL	C	N	3	N	01-JUL-26	14-JUL-26	221680001	02 00 51	6,45,35
22	NAINITAL	C	N	6	N	01-JUL-26	27-JUL-26	221680001	02 00 51	1,26,64
23	NAINITAL	C	N	7	N	01-JUL-26	27-JUL-26	221680001	02 00 51	1,87,40
24	NAINITAL	C	N	1	N	01-JUL-26	10-JUL-26	221680001	02 00 52	4,61,02
25	NAINITAL	V	N	4	N	01-JUL-26	27-JUL-26	221680001	03 01 51	19,46,28
26	NAINITAL	V	N	5	N	01-JUL-26	27-JUL-26	221680001	03 01 51	17,99,38

2,37,69,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	305404337	03 01 51	26,73,04
2	ALMORA	V	N	11	N	01-JUL-26	09-JUL-26	305404337	03 01 51	12,09,49
3	ALMORA	V	N	12	N	01-JUL-26	10-JUL-26	305404337	03 01 51	25,53,71
4	ALMORA	V	N	13	N	01-JUL-26	10-JUL-26	305404337	03 01 51	8,26,92
5	ALMORA	V	N	14	N	01-JUL-26	10-JUL-26	305404337	03 01 51	49,83,27
6	ALMORA	V	N	15	N	01-JUL-26	10-JUL-26	305404337	03 01 51	7,93,43
7	ALMORA	V	N	17	N	01-JUL-26	18-JUL-26	305404337	03 01 51	1,67,02,82
8	ALMORA	V	N	18	N	01-JUL-26	18-JUL-26	305404337	03 01 51	20,40,22
9	ALMORA	V	N	19	N	01-JUL-26	20-JUL-26	305404337	03 01 51	91,53,02
10	ALMORA	V	N	2	N	01-JUL-26	04-JUL-26	305404337	03 01 51	3,46,04
11	ALMORA	V	N	20	N	01-JUL-26	20-JUL-26	305404337	03 01 51	79,26,77
12	ALMORA	V	N	21	N	01-JUL-26	20-JUL-26	305404337	03 01 51	19,51,43
13	ALMORA	V	N	22	N	01-JUL-26	20-JUL-26	305404337	03 01 51	90,82,44
14	ALMORA	V	N	23	N	01-JUL-26	20-JUL-26	305404337	03 01 51	49,60,14
15	ALMORA	V	N	24	N	01-JUL-26	23-JUL-26	305404337	03 01 51	1,67,43,91
16	ALMORA	V	N	25	N	01-JUL-26	23-JUL-26	305404337	03 01 51	19,85,57
17	ALMORA	V	N	26	N	01-JUL-26	23-JUL-26	305404337	03 01 51	2,21,24,79
18	ALMORA	V	N	27	N	01-JUL-26	24-JUL-26	305404337	03 01 51	1,34,83,03
19	ALMORA	V	N	28	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,41,66
20	ALMORA	V	N	29	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,32,45
21	ALMORA	V	N	3	N	01-JUL-26	04-JUL-26	305404337	03 01 51	8,73,77,32
22	ALMORA	V	N	30	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,46,20,88
23	ALMORA	V	N	31	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,35,26,66
24	ALMORA	V	N	32	N	01-JUL-26	27-JUL-26	305404337	03 01 51	3,16,82,92
25	ALMORA	V	N	33	N	01-JUL-26	27-JUL-26	305404337	03 01 51	63,84,24
26	ALMORA	V	N	34	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,08,20
27	ALMORA	V	N	35	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,40,72
28	ALMORA	V	N	36	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,40,72
29	ALMORA	V	N	37	N	01-JUL-26	27-JUL-26	305404337	03 01 51	4,84,69
30	ALMORA	V	N	38	N	01-JUL-26	27-JUL-26	305404337	03 01 51	28,07,51
31	ALMORA	V	N	39	N	01-JUL-26	27-JUL-26	305404337	03 01 51	9,94,69
32	ALMORA	V	N	4	N	01-JUL-26	07-JUL-26	305404337	03 01 51	2,82,24
33	ALMORA	V	N	40	N	01-JUL-26	27-JUL-26	305404337	03 01 51	3,54,00
34	ALMORA	V	N	41	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,85,50
35	ALMORA	V	N	42	N	01-JUL-26	27-JUL-26	305404337	03 01 51	5,93,05
36	ALMORA	V	N	43	N	01-JUL-26	27-JUL-26	305404337	03 01 51	15,06,55
37	ALMORA	V	N	44	N	01-JUL-26	27-JUL-26	305404337	03 01 51	4,86,16
38	ALMORA	V	N	45	N	01-JUL-26	27-JUL-26	305404337	03 01 51	4,97,48
39	ALMORA	V	N	46	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,77,24
40	ALMORA	V	N	47	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,27,68
41	ALMORA	V	N	48	N	01-JUL-26	27-JUL-26	305404337	03 01 51	33,19,81
42	ALMORA	V	N	49	N	01-JUL-26	29-JUL-26	305404337	03 01 51	37,81,96
43	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	305404337	03 01 51	52,82,54
44	ALMORA	V	N	50	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,90,24
45	ALMORA	V	N	51	N	01-JUL-26	29-JUL-26	305404337	03 01 51	22,99,07
46	ALMORA	V	N	52	N	01-JUL-26	29-JUL-26	305404337	03 01 51	9,68,49
47	ALMORA	V	N	53	N	01-JUL-26	30-JUL-26	305404337	03 01 51	23,92,66
48	ALMORA	V	N	54	N	01-JUL-26	30-JUL-26	305404337	03 01 51	49,27,68
49	ALMORA	V	N	55	N	01-JUL-26	30-JUL-26	305404337	03 01 51	11,14,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	56	N	01-JUL-26	30-JUL-26	305404337	03 01 51	1,18,06,79
51	ALMORA	V	N	57	N	01-JUL-26	30-JUL-26	305404337	03 01 51	21,99,85
52	ALMORA	V	N	58	N	01-JUL-26	30-JUL-26	305404337	03 01 51	21,83,00
53	ALMORA	V	N	59	N	01-JUL-26	30-JUL-26	305404337	03 01 51	11,38,10
54	ALMORA	V	N	6	N	01-JUL-26	07-JUL-26	305404337	03 01 51	87,71,59
55	ALMORA	V	N	60	N	01-JUL-26	30-JUL-26	305404337	03 01 51	16,19,30
56	ALMORA	V	N	61	N	01-JUL-26	31-JUL-26	305404337	03 01 51	9,87,63
57	ALMORA	V	N	7	N	01-JUL-26	07-JUL-26	305404337	03 01 51	2,25,82
58	ALMORA	V	N	8	N	01-JUL-26	07-JUL-26	305404337	03 01 51	13,19,46
59	ALMORA	V	N	9	N	01-JUL-26	09-JUL-26	305404337	03 01 51	37,22,63
60	ALMORA	V	N	16	N	01-JUL-26	14-JUL-26	305404337	03 11 51	23,33,43
61	ALMORA	C	N	10	N	01-JUL-26	09-JUL-26	305404337	06 00 42	3,64,98,13,39
62	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	305404337	03 01 51	9,76,14
63	BAGESHWAR	V	N	10	N	01-JUL-26	20-JUL-26	305404337	03 01 51	96,96
64	BAGESHWAR	V	N	11	N	01-JUL-26	20-JUL-26	305404337	03 01 51	7,81,80
65	BAGESHWAR	V	N	12	N	01-JUL-26	20-JUL-26	305404337	03 01 51	20,47,35
66	BAGESHWAR	V	N	13	N	01-JUL-26	20-JUL-26	305404337	03 01 51	38,77
67	BAGESHWAR	V	N	14	N	01-JUL-26	20-JUL-26	305404337	03 01 51	4,46,50
68	BAGESHWAR	V	N	15	N	01-JUL-26	22-JUL-26	305404337	03 01 51	14,81,86
69	BAGESHWAR	V	N	16	N	01-JUL-26	22-JUL-26	305404337	03 01 51	6,25,33
70	BAGESHWAR	V	N	17	N	01-JUL-26	27-JUL-26	305404337	03 01 51	9,91,20
71	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	305404337	03 01 51	21,88,78
72	BAGESHWAR	V	N	20	N	01-JUL-26	29-JUL-26	305404337	03 01 51	9,67,13
73	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	305404337	03 01 51	9,57,44
74	BAGESHWAR	V	N	4	N	01-JUL-26	01-JUL-26	305404337	03 01 51	9,00,60
75	BAGESHWAR	V	N	7	N	01-JUL-26	09-JUL-26	305404337	03 01 51	23,60,83
76	BAGESHWAR	V	N	8	N	01-JUL-26	10-JUL-26	305404337	03 01 51	72,72,74
77	BAGESHWAR	V	N	9	N	01-JUL-26	14-JUL-26	305404337	03 01 51	9,82,31
78	BAGESHWAR	V	N	18	N	01-JUL-26	27-JUL-26	305404337	03 11 51	89,99
79	BAGESHWAR	V	N	19	N	01-JUL-26	27-JUL-26	305404337	03 11 51	7,76,56
80	BAGESHWAR	V	N	5	N	01-JUL-26	01-JUL-26	305404337	03 11 51	7,07,44,75
81	BAGESHWAR	V	N	6	N	01-JUL-26	01-JUL-26	305404337	03 11 51	2,29,24,33
82	CHAMOLI	V	N	25	N	01-JUL-26	21-JUL-26	305403337	04 00 27	72,22,63
83	CHAMOLI	V	N	38	N	01-JUL-26	24-JUL-26	305403337	04 00 27	53,53,42
84	CHAMOLI	V	N	1	N	01-JUL-26	04-JUL-26	305404337	03 01 51	23,97,90
85	CHAMOLI	V	N	10	N	01-JUL-26	08-JUL-26	305404337	03 01 51	9,99,44
86	CHAMOLI	V	N	11	N	01-JUL-26	08-JUL-26	305404337	03 01 51	24,75,17
87	CHAMOLI	V	N	12	N	01-JUL-26	10-JUL-26	305404337	03 01 51	22,68,00
88	CHAMOLI	V	N	13	N	01-JUL-26	13-JUL-26	305404337	03 01 51	10,86,92
89	CHAMOLI	V	N	14	N	01-JUL-26	13-JUL-26	305404337	03 01 51	1,85,85
90	CHAMOLI	V	N	15	N	01-JUL-26	13-JUL-26	305404337	03 01 51	10,91,50
91	CHAMOLI	V	N	17	N	01-JUL-26	13-JUL-26	305404337	03 01 51	14,74,79
92	CHAMOLI	V	N	18	N	01-JUL-26	13-JUL-26	305404337	03 01 51	36,00,63
93	CHAMOLI	V	N	19	N	01-JUL-26	13-JUL-26	305404337	03 01 51	5,01,50
94	CHAMOLI	V	N	2	N	01-JUL-26	08-JUL-26	305404337	03 01 51	70,00
95	CHAMOLI	V	N	20	N	01-JUL-26	15-JUL-26	305404337	03 01 51	1,15,00
96	CHAMOLI	V	N	21	N	01-JUL-26	17-JUL-26	305404337	03 01 51	14,23,08
97	CHAMOLI	V	N	22	N	01-JUL-26	17-JUL-26	305404337	03 01 51	9,98,49
98	CHAMOLI	V	N	23	N	01-JUL-26	17-JUL-26	305404337	03 01 51	3,88,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	24	N	01-JUL-26	17-JUL-26	305404337	03 01 51	15,41,49
100	CHAMOLI	V	N	27	N	01-JUL-26	22-JUL-26	305404337	03 01 51	3,72,33
101	CHAMOLI	V	N	28	N	01-JUL-26	22-JUL-26	305404337	03 01 51	6,49,24
102	CHAMOLI	V	N	29	N	01-JUL-26	22-JUL-26	305404337	03 01 51	4,95,60
103	CHAMOLI	V	N	3	N	01-JUL-26	08-JUL-26	305404337	03 01 51	19,80,82
104	CHAMOLI	V	N	30	N	01-JUL-26	23-JUL-26	305404337	03 01 51	20,23,21
105	CHAMOLI	V	N	31	N	01-JUL-26	23-JUL-26	305404337	03 01 51	4,46,68
106	CHAMOLI	V	N	32	N	01-JUL-26	23-JUL-26	305404337	03 01 51	35,92,27
107	CHAMOLI	V	N	33	N	01-JUL-26	23-JUL-26	305404337	03 01 51	50,24,04
108	CHAMOLI	V	N	34	N	01-JUL-26	24-JUL-26	305404337	03 01 51	13,57,00
109	CHAMOLI	V	N	35	N	01-JUL-26	24-JUL-26	305404337	03 01 51	3,30,40
110	CHAMOLI	V	N	36	N	01-JUL-26	24-JUL-26	305404337	03 01 51	14,98,60
111	CHAMOLI	V	N	37	N	01-JUL-26	24-JUL-26	305404337	03 01 51	1,00,07,67
112	CHAMOLI	V	N	39	N	01-JUL-26	24-JUL-26	305404337	03 01 51	29,17,54
113	CHAMOLI	V	N	4	N	01-JUL-26	08-JUL-26	305404337	03 01 51	6,47,54
114	CHAMOLI	V	N	40	N	01-JUL-26	27-JUL-26	305404337	03 01 51	82,84
115	CHAMOLI	V	N	41	N	01-JUL-26	27-JUL-26	305404337	03 01 51	4,81,72
116	CHAMOLI	V	N	42	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,85,74
117	CHAMOLI	V	N	43	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,47,62
118	CHAMOLI	V	N	44	N	01-JUL-26	27-JUL-26	305404337	03 01 51	11,83,62
119	CHAMOLI	V	N	45	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,00,00
120	CHAMOLI	V	N	46	N	01-JUL-26	27-JUL-26	305404337	03 01 51	7,12,66
121	CHAMOLI	V	N	47	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,00,00
122	CHAMOLI	V	N	48	N	01-JUL-26	28-JUL-26	305404337	03 01 51	35,18,93
123	CHAMOLI	V	N	49	N	01-JUL-26	28-JUL-26	305404337	03 01 51	4,83,09
124	CHAMOLI	V	N	5	N	01-JUL-26	08-JUL-26	305404337	03 01 51	24,78,00
125	CHAMOLI	V	N	50	N	01-JUL-26	28-JUL-26	305404337	03 01 51	30,00
126	CHAMOLI	V	N	51	N	01-JUL-26	28-JUL-26	305404337	03 01 51	19,19,99
127	CHAMOLI	V	N	52	N	01-JUL-26	28-JUL-26	305404337	03 01 51	48,92,11
128	CHAMOLI	V	N	53	N	01-JUL-26	28-JUL-26	305404337	03 01 51	24,41,32
129	CHAMOLI	V	N	54	N	01-JUL-26	28-JUL-26	305404337	03 01 51	34,52,82
130	CHAMOLI	V	N	55	N	01-JUL-26	29-JUL-26	305404337	03 01 51	16,57,06
131	CHAMOLI	V	N	56	N	01-JUL-26	29-JUL-26	305404337	03 01 51	21,24,00
132	CHAMOLI	V	N	57	N	01-JUL-26	29-JUL-26	305404337	03 01 51	1,20,00
133	CHAMOLI	V	N	58	N	01-JUL-26	29-JUL-26	305404337	03 01 51	27,77,59
134	CHAMOLI	V	N	59	N	01-JUL-26	30-JUL-26	305404337	03 01 51	9,80,70
135	CHAMOLI	V	N	6	N	01-JUL-26	08-JUL-26	305404337	03 01 51	24,74,46
136	CHAMOLI	V	N	61	N	01-JUL-26	31-JUL-26	305404337	03 01 51	24,61,35
137	CHAMOLI	V	N	7	N	01-JUL-26	08-JUL-26	305404337	03 01 51	24,75,17
138	CHAMOLI	V	N	8	N	01-JUL-26	08-JUL-26	305404337	03 01 51	29,81,16
139	CHAMOLI	V	N	9	N	01-JUL-26	08-JUL-26	305404337	03 01 51	24,42,60
140	CHAMOLI	V	N	26	N	01-JUL-26	22-JUL-26	305404337	03 06 51	90,70,68
141	CHAMOLI	V	N	16	N	01-JUL-26	13-JUL-26	305404337	03 07 51	1,46,16,36
142	CHAMOLI	V	N	60	N	01-JUL-26	30-JUL-26	305404337	03 09 27	41,80,00
143	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	305404337	03 01 51	24,00,00
144	CHAMPAWAT	V	N	10	N	01-JUL-26	20-JUL-26	305404337	03 01 51	49,96,11
145	CHAMPAWAT	V	N	11	N	01-JUL-26	20-JUL-26	305404337	03 01 51	48,55,60
146	CHAMPAWAT	V	N	12	N	01-JUL-26	20-JUL-26	305404337	03 01 51	49,96,11
147	CHAMPAWAT	V	N	13	N	01-JUL-26	20-JUL-26	305404337	03 01 51	49,96,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMPAWAT	V	N	14	N	01-JUL-26	20-JUL-26	305404337	03 01 51	24,00,00
149	CHAMPAWAT	V	N	15	N	01-JUL-26	20-JUL-26	305404337	03 01 51	49,96,11
150	CHAMPAWAT	V	N	16	N	01-JUL-26	20-JUL-26	305404337	03 01 51	48,55,99
151	CHAMPAWAT	V	N	17	N	01-JUL-26	20-JUL-26	305404337	03 01 51	47,63,07
152	CHAMPAWAT	V	N	18	N	01-JUL-26	20-JUL-26	305404337	03 01 51	49,96,11
153	CHAMPAWAT	V	N	19	N	01-JUL-26	22-JUL-26	305404337	03 01 51	24,81,77
154	CHAMPAWAT	V	N	2	N	01-JUL-26	06-JUL-26	305404337	03 01 51	9,80,00
155	CHAMPAWAT	V	N	20	N	01-JUL-26	22-JUL-26	305404337	03 01 51	48,42,79
156	CHAMPAWAT	V	N	21	N	01-JUL-26	22-JUL-26	305404337	03 01 51	43,54,98
157	CHAMPAWAT	V	N	22	N	01-JUL-26	22-JUL-26	305404337	03 01 51	47,89,40
158	CHAMPAWAT	V	N	3	N	01-JUL-26	17-JUL-26	305404337	03 01 51	48,97,00
159	CHAMPAWAT	V	N	4	N	01-JUL-26	17-JUL-26	305404337	03 01 51	49,89,28
160	CHAMPAWAT	V	N	5	N	01-JUL-26	17-JUL-26	305404337	03 01 51	24,78,00
161	CHAMPAWAT	V	N	6	N	01-JUL-26	18-JUL-26	305404337	03 01 51	24,78,00
162	CHAMPAWAT	V	N	7	N	01-JUL-26	20-JUL-26	305404337	03 01 51	49,49,98
163	CHAMPAWAT	V	N	8	N	01-JUL-26	20-JUL-26	305404337	03 01 51	24,00,00
164	CHAMPAWAT	V	N	9	N	01-JUL-26	20-JUL-26	305404337	03 01 51	24,00,00
165	CHAMPAWAT	C	N	23	N	01-JUL-26	23-JUL-26	305404337	06 00 42	1,80,00,00
166	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	305404337	03 01 51	49,52,88
167	DEHRADUN	V	N	100	N	01-JUL-26	28-JUL-26	305404337	03 01 51	24,64,07
168	DEHRADUN	V	N	101	N	01-JUL-26	28-JUL-26	305404337	03 01 51	24,76,82
169	DEHRADUN	V	N	102	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,60,42
170	DEHRADUN	V	N	103	N	01-JUL-26	29-JUL-26	305404337	03 01 51	1,59,30
171	DEHRADUN	V	N	104	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,91,97
172	DEHRADUN	V	N	105	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,72,85
173	DEHRADUN	V	N	106	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,75,81
174	DEHRADUN	V	N	107	N	01-JUL-26	29-JUL-26	305404337	03 01 51	49,44,01
175	DEHRADUN	V	N	109	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,96,95
176	DEHRADUN	V	N	110	N	01-JUL-26	29-JUL-26	305404337	03 01 51	9,24,22
177	DEHRADUN	V	N	112	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,32,97
178	DEHRADUN	V	N	113	N	01-JUL-26	30-JUL-26	305404337	03 01 51	24,78,00
179	DEHRADUN	V	N	114	N	01-JUL-26	30-JUL-26	305404337	03 01 51	49,69,39
180	DEHRADUN	V	N	115	N	01-JUL-26	30-JUL-26	305404337	03 01 51	23,56,45
181	DEHRADUN	V	N	116	N	01-JUL-26	30-JUL-26	305404337	03 01 51	49,87,80
182	DEHRADUN	V	N	117	N	01-JUL-26	30-JUL-26	305404337	03 01 51	24,86,97
183	DEHRADUN	V	N	118	N	01-JUL-26	31-JUL-26	305404337	03 01 51	24,95,81
184	DEHRADUN	V	N	119	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,56,00
185	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	305404337	03 01 51	45,41,55
186	DEHRADUN	V	N	120	N	01-JUL-26	31-JUL-26	305404337	03 01 51	32,98,38
187	DEHRADUN	V	N	121	N	01-JUL-26	31-JUL-26	305404337	03 01 51	79,52,76
188	DEHRADUN	V	N	122	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,84,11
189	DEHRADUN	V	N	123	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,83,86
190	DEHRADUN	V	N	124	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,30,38
191	DEHRADUN	V	N	125	N	01-JUL-26	31-JUL-26	305404337	03 01 51	38,89,14
192	DEHRADUN	V	N	126	N	01-JUL-26	31-JUL-26	305404337	03 01 51	58,62,66
193	DEHRADUN	V	N	127	N	01-JUL-26	31-JUL-26	305404337	03 01 51	22,83,25
194	DEHRADUN	V	N	128	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,93,96
195	DEHRADUN	V	N	129	N	01-JUL-26	31-JUL-26	305404337	03 01 51	21,09,01
196	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	305404337	03 01 51	24,42,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	DEHRADUN	V	N	130	N	01-JUL-26	31-JUL-26	305404337	03 01 51		96,79,50
198	DEHRADUN	V	N	131	N	01-JUL-26	31-JUL-26	305404337	03 01 51		49,97,84
199	DEHRADUN	V	N	132	N	01-JUL-26	31-JUL-26	305404337	03 01 51		98,01,41
200	DEHRADUN	V	N	133	N	01-JUL-26	31-JUL-26	305404337	03 01 51		43,24,01
201	DEHRADUN	V	N	134	N	01-JUL-26	31-JUL-26	305404337	03 01 51		48,29,07
202	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	305404337	03 01 51		2,59,66,26
203	DEHRADUN	V	N	16	N	01-JUL-26	06-JUL-26	305404337	03 01 51		24,96,55
204	DEHRADUN	V	N	17	N	01-JUL-26	06-JUL-26	305404337	03 01 51		24,95,13
205	DEHRADUN	V	N	18	N	01-JUL-26	06-JUL-26	305404337	03 01 51		47,95,87
206	DEHRADUN	V	N	19	N	01-JUL-26	06-JUL-26	305404337	03 01 51		24,97,59
207	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	305404337	03 01 51		49,97,06
208	DEHRADUN	V	N	20	N	01-JUL-26	06-JUL-26	305404337	03 01 51		24,98,48
209	DEHRADUN	V	N	22	N	01-JUL-26	06-JUL-26	305404337	03 01 51		46,31,24
210	DEHRADUN	V	N	23	N	01-JUL-26	08-JUL-26	305404337	03 01 51		46,97,75
211	DEHRADUN	V	N	24	N	01-JUL-26	08-JUL-26	305404337	03 01 51		1,46,22,59
212	DEHRADUN	V	N	25	N	01-JUL-26	08-JUL-26	305404337	03 01 51		4,93,83
213	DEHRADUN	V	N	26	N	01-JUL-26	08-JUL-26	305404337	03 01 51		15,72,94
214	DEHRADUN	V	N	27	N	01-JUL-26	08-JUL-26	305404337	03 01 51		29,49,41
215	DEHRADUN	V	N	28	N	01-JUL-26	08-JUL-26	305404337	03 01 51		24,86,26
216	DEHRADUN	V	N	29	N	01-JUL-26	08-JUL-26	305404337	03 01 51		49,46,41
217	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	305404337	03 01 51		32,33,91
218	DEHRADUN	V	N	30	N	01-JUL-26	09-JUL-26	305404337	03 01 51		12,46,39
219	DEHRADUN	V	N	31	N	01-JUL-26	13-JUL-26	305404337	03 01 51		24,00,00
220	DEHRADUN	V	N	33	N	01-JUL-26	14-JUL-26	305404337	03 01 51		1,23,55,95
221	DEHRADUN	V	N	36	N	01-JUL-26	14-JUL-26	305404337	03 01 51		48,48,64
222	DEHRADUN	V	N	37	N	01-JUL-26	14-JUL-26	305404337	03 01 51		38,28,14
223	DEHRADUN	V	N	38	N	01-JUL-26	14-JUL-26	305404337	03 01 51		97,04,70
224	DEHRADUN	V	N	41	N	01-JUL-26	17-JUL-26	305404337	03 01 51		24,87,31
225	DEHRADUN	V	N	42	N	01-JUL-26	18-JUL-26	305404337	03 01 51		49,74,24
226	DEHRADUN	V	N	43	N	01-JUL-26	18-JUL-26	305404337	03 01 51		2,14,08,03
227	DEHRADUN	V	N	44	N	01-JUL-26	18-JUL-26	305404337	03 01 51		28,98,39
228	DEHRADUN	V	N	45	N	01-JUL-26	18-JUL-26	305404337	03 01 51		49,21,20
229	DEHRADUN	V	N	46	N	01-JUL-26	18-JUL-26	305404337	03 01 51		49,31,85
230	DEHRADUN	V	N	47	N	01-JUL-26	18-JUL-26	305404337	03 01 51		48,13,48
231	DEHRADUN	V	N	48	N	01-JUL-26	18-JUL-26	305404337	03 01 51		49,35,33
232	DEHRADUN	V	N	49	N	01-JUL-26	20-JUL-26	305404337	03 01 51		54,67,06
233	DEHRADUN	V	N	50	N	01-JUL-26	20-JUL-26	305404337	03 01 51		13,54,05
234	DEHRADUN	V	N	51	N	01-JUL-26	21-JUL-26	305404337	03 01 51		47,78,13
235	DEHRADUN	V	N	52	N	01-JUL-26	21-JUL-26	305404337	03 01 51		43,46,20
236	DEHRADUN	V	N	53	N	01-JUL-26	21-JUL-26	305404337	03 01 51		24,84,00
237	DEHRADUN	V	N	54	N	01-JUL-26	21-JUL-26	305404337	03 01 51		4,15,74,54
238	DEHRADUN	V	N	55	N	01-JUL-26	21-JUL-26	305404337	03 01 51		24,80,00
239	DEHRADUN	V	N	56	N	01-JUL-26	21-JUL-26	305404337	03 01 51		1,83,36,13
240	DEHRADUN	V	N	57	N	01-JUL-26	21-JUL-26	305404337	03 01 51		1,62,43,73
241	DEHRADUN	V	N	58	N	01-JUL-26	21-JUL-26	305404337	03 01 51		30,07,09
242	DEHRADUN	V	N	59	N	01-JUL-26	21-JUL-26	305404337	03 01 51		24,84,00
243	DEHRADUN	V	N	60	N	01-JUL-26	21-JUL-26	305404337	03 01 51		24,84,00
244	DEHRADUN	V	N	61	N	01-JUL-26	22-JUL-26	305404337	03 01 51		48,89,39
245	DEHRADUN	V	N	62	N	01-JUL-26	22-JUL-26	305404337	03 01 51		48,26,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	65	N	01-JUL-26	23-JUL-26	305404337	03 01 51	26,72,08
247	DEHRADUN	V	N	66	N	01-JUL-26	23-JUL-26	305404337	03 01 51	24,88,53
248	DEHRADUN	V	N	67	N	01-JUL-26	23-JUL-26	305404337	03 01 51	1,22,85,92
249	DEHRADUN	V	N	68	N	01-JUL-26	23-JUL-26	305404337	03 01 51	24,86,74
250	DEHRADUN	V	N	69	N	01-JUL-26	23-JUL-26	305404337	03 01 51	49,26,53
251	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	305404337	03 01 51	24,92,75
252	DEHRADUN	V	N	70	N	01-JUL-26	23-JUL-26	305404337	03 01 51	1,49,55,77
253	DEHRADUN	V	N	71	N	01-JUL-26	23-JUL-26	305404337	03 01 51	49,75,20
254	DEHRADUN	V	N	74	N	01-JUL-26	24-JUL-26	305404337	03 01 51	51,18,36
255	DEHRADUN	V	N	75	N	01-JUL-26	24-JUL-26	305404337	03 01 51	49,30,00
256	DEHRADUN	V	N	76	N	01-JUL-26	24-JUL-26	305404337	03 01 51	49,33,46
257	DEHRADUN	V	N	77	N	01-JUL-26	24-JUL-26	305404337	03 01 51	2,36,93,67
258	DEHRADUN	V	N	78	N	01-JUL-26	20-JUL-26	305404337	03 01 51	97,82,92
259	DEHRADUN	V	N	79	N	01-JUL-26	24-JUL-26	305404337	03 01 51	49,29,12
260	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	305404337	03 01 51	24,78,00
261	DEHRADUN	V	N	80	N	01-JUL-26	24-JUL-26	305404337	03 01 51	49,13,57
262	DEHRADUN	V	N	81	N	01-JUL-26	24-JUL-26	305404337	03 01 51	4,98,20
263	DEHRADUN	V	N	82	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,94,39
264	DEHRADUN	V	N	83	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,66,71
265	DEHRADUN	V	N	84	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,92,01
266	DEHRADUN	V	N	85	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,64,53
267	DEHRADUN	V	N	86	N	01-JUL-26	27-JUL-26	305404337	03 01 51	48,96,84
268	DEHRADUN	V	N	87	N	01-JUL-26	27-JUL-26	305404337	03 01 51	99,80,64
269	DEHRADUN	V	N	88	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,69,39
270	DEHRADUN	V	N	89	N	01-JUL-26	27-JUL-26	305404337	03 01 51	25,00,00
271	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,43,28,83
272	DEHRADUN	V	N	96	N	01-JUL-26	27-JUL-26	305404337	03 01 51	20,24,53
273	DEHRADUN	V	N	97	N	01-JUL-26	27-JUL-26	305404337	03 01 51	83,72,42
274	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	305404337	03 09 27	21,12,20
275	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	305404337	03 09 27	16,14,24
276	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	305404337	03 09 27	19,79,57
277	DEHRADUN	V	N	32	N	01-JUL-26	14-JUL-26	305404337	03 09 27	30,00,00
278	DEHRADUN	V	N	34	N	01-JUL-26	14-JUL-26	305404337	03 09 27	1,65,17,51
279	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	305404337	03 09 27	14,04,20
280	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	305404337	03 09 27	12,60,24
281	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	305404337	03 09 27	24,63,84
282	DEHRADUN	V	N	73	N	01-JUL-26	24-JUL-26	305404337	03 09 27	2,11,69,20
283	DEHRADUN	C	N	108	N	01-JUL-26	29-JUL-26	305404337	06 00 42	5,50,00
284	DEHRADUN	C	N	111	N	01-JUL-26	29-JUL-26	305404337	06 00 42	5,50,00
285	DEHRADUN	C	N	21	N	01-JUL-26	06-JUL-26	305404337	06 00 42	1,60,00
286	DEHRADUN	C	N	63	N	01-JUL-26	22-JUL-26	305404337	06 00 42	3,53,40
287	DEHRADUN	C	N	64	N	01-JUL-26	22-JUL-26	305404337	06 00 42	1,93,40
288	DEHRADUN	C	N	90	N	01-JUL-26	27-JUL-26	305404337	06 00 42	5,08,76
289	DEHRADUN	C	N	91	N	01-JUL-26	27-JUL-26	305404337	06 00 42	1,63,68
290	DEHRADUN	C	N	92	N	01-JUL-26	27-JUL-26	305404337	06 00 42	6,20,00
291	DEHRADUN	C	N	93	N	01-JUL-26	27-JUL-26	305404337	06 00 42	15,80,00
292	DEHRADUN	C	N	94	N	01-JUL-26	27-JUL-26	305404337	06 00 42	55,00
293	DEHRADUN	C	N	95	N	01-JUL-26	27-JUL-26	305404337	06 00 42	5,65,48
294	DEHRADUN	C	N	98	N	01-JUL-26	27-JUL-26	305404337	06 00 42	2,48,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	C	N	99	N	01-JUL-26	27-JUL-26	305404337	06 00 42	2,49,33
296	DEHRADUN	V	N	35	N	01-JUL-26	14-JUL-26	305404337	97 01 42	6,80,00
297	DEHRADUN	V	N	39	N	01-JUL-26	15-JUL-26	305404337	97 01 42	1,51,10,67
298	DEHRADUN	V	N	40	N	01-JUL-26	15-JUL-26	305404337	97 01 42	22,10,29
299	DEHRADUN	V	N	72	N	01-JUL-26	23-JUL-26	305404337	97 01 42	8,02,20
300	HALDWANI	V	N	1	N	01-JUL-26	08-JUL-26	305404337	03 01 51	49,30,01
301	HALDWANI	V	N	10	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,62,60,40
302	HALDWANI	V	N	11	N	01-JUL-26	30-JUL-26	305404337	03 01 51	27,90,22
303	HALDWANI	V	N	12	N	01-JUL-26	30-JUL-26	305404337	03 01 51	49,97,62
304	HALDWANI	V	N	2	N	01-JUL-26	08-JUL-26	305404337	03 01 51	21,15,43
305	HALDWANI	V	N	3	N	01-JUL-26	10-JUL-26	305404337	03 01 51	15,83,56
306	HALDWANI	V	N	4	N	01-JUL-26	10-JUL-26	305404337	03 01 51	8,66,84
307	HALDWANI	V	N	5	N	01-JUL-26	14-JUL-26	305404337	03 01 51	1,99,18
308	HALDWANI	V	N	6	N	01-JUL-26	14-JUL-26	305404337	03 01 51	11,08,31
309	HALDWANI	V	N	7	N	01-JUL-26	18-JUL-26	305404337	03 01 51	2,15,06,98
310	HALDWANI	V	N	8	N	01-JUL-26	23-JUL-26	305404337	03 01 51	4,38,11,89
311	HALDWANI	V	N	9	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,90,15,16
312	HARIDWAR	V	N	1	N	01-JUL-26	06-JUL-26	305404337	03 01 51	4,95,60
313	HARIDWAR	V	N	10	N	01-JUL-26	30-JUL-26	305404337	03 01 51	39,97,76
314	HARIDWAR	V	N	11	N	01-JUL-26	30-JUL-26	305404337	03 01 51	42,92,37
315	HARIDWAR	V	N	2	N	01-JUL-26	22-JUL-26	305404337	03 01 51	74,16,54
316	HARIDWAR	V	N	3	N	01-JUL-26	22-JUL-26	305404337	03 01 51	52,49,86
317	HARIDWAR	V	N	4	N	01-JUL-26	22-JUL-26	305404337	03 01 51	62,42,63
318	HARIDWAR	V	N	5	N	01-JUL-26	23-JUL-26	305404337	03 01 51	2,15,44,19
319	HARIDWAR	V	N	6	N	01-JUL-26	30-JUL-26	305404337	03 01 51	33,06,23
320	HARIDWAR	V	N	7	N	01-JUL-26	30-JUL-26	305404337	03 01 51	37,43,02
321	HARIDWAR	V	N	8	N	01-JUL-26	30-JUL-26	305404337	03 01 51	46,14,56
322	HARIDWAR	V	N	9	N	01-JUL-26	30-JUL-26	305404337	03 01 51	47,95,66
323	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	305404337	03 01 51	42,43,67
324	KOTDWAR	V	N	10	N	01-JUL-26	18-JUL-26	305404337	03 01 51	35,81,83
325	KOTDWAR	V	N	11	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,81,82
326	KOTDWAR	V	N	12	N	01-JUL-26	18-JUL-26	305404337	03 01 51	47,72,49
327	KOTDWAR	V	N	13	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,59,40
328	KOTDWAR	V	N	14	N	01-JUL-26	18-JUL-26	305404337	03 01 51	93,77,92
329	KOTDWAR	V	N	15	N	01-JUL-26	21-JUL-26	305404337	03 01 51	93,19,70
330	KOTDWAR	V	N	16	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,90,19
331	KOTDWAR	V	N	17	N	01-JUL-26	29-JUL-26	305404337	03 01 51	5,29,64
332	KOTDWAR	V	N	18	N	01-JUL-26	29-JUL-26	305404337	03 01 51	29,70,06
333	KOTDWAR	V	N	19	N	01-JUL-26	29-JUL-26	305404337	03 01 51	30,58,82
334	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	305404337	03 01 51	48,90,98
335	KOTDWAR	V	N	20	N	01-JUL-26	29-JUL-26	305404337	03 01 51	1,70,04
336	KOTDWAR	V	N	21	N	01-JUL-26	30-JUL-26	305404337	03 01 51	14,96,30
337	KOTDWAR	V	N	22	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,74,27
338	KOTDWAR	V	N	23	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,14,43
339	KOTDWAR	V	N	24	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,66,44
340	KOTDWAR	V	N	25	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,91,32
341	KOTDWAR	V	N	26	N	01-JUL-26	31-JUL-26	305404337	03 01 51	98,29,00
342	KOTDWAR	V	N	27	N	01-JUL-26	31-JUL-26	305404337	03 01 51	39,91,82
343	KOTDWAR	V	N	28	N	01-JUL-26	31-JUL-26	305404337	03 01 51	48,75,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	KOTDWAR	V	N	29	N	01-JUL-26	31-JUL-26	305404337	03 01 51	49,93,60
345	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	305404337	03 01 51	25,00,00
346	KOTDWAR	V	N	30	N	01-JUL-26	31-JUL-26	305404337	03 01 51	93,57,41
347	KOTDWAR	V	N	4	N	01-JUL-26	02-JUL-26	305404337	03 01 51	24,73,22
348	KOTDWAR	V	N	5	N	01-JUL-26	02-JUL-26	305404337	03 01 51	41,98,48
349	KOTDWAR	V	N	6	N	01-JUL-26	06-JUL-26	305404337	03 01 51	49,54,42
350	KOTDWAR	V	N	7	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,05,44
351	KOTDWAR	V	N	8	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,81,82
352	KOTDWAR	V	N	9	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,50,51
353	LANSDOWN	V	N	1	N	01-JUL-26	20-JUL-26	305404337	03 01 51	4,96,02
354	LANSDOWN	V	N	10	N	01-JUL-26	20-JUL-26	305404337	03 01 51	1,00,00,00
355	LANSDOWN	V	N	11	N	01-JUL-26	20-JUL-26	305404337	03 01 51	7,98,10
356	LANSDOWN	V	N	12	N	01-JUL-26	21-JUL-26	305404337	03 01 51	48,87,44
357	LANSDOWN	V	N	13	N	01-JUL-26	21-JUL-26	305404337	03 01 51	63,16,63
358	LANSDOWN	V	N	14	N	01-JUL-26	21-JUL-26	305404337	03 01 51	14,94,23
359	LANSDOWN	V	N	15	N	01-JUL-26	21-JUL-26	305404337	03 01 51	68,84,45
360	LANSDOWN	V	N	16	N	01-JUL-26	21-JUL-26	305404337	03 01 51	66,41,75
361	LANSDOWN	V	N	17	N	01-JUL-26	21-JUL-26	305404337	03 01 51	43,43,29
362	LANSDOWN	V	N	18	N	01-JUL-26	21-JUL-26	305404337	03 01 51	5,85,81
363	LANSDOWN	V	N	19	N	01-JUL-26	21-JUL-26	305404337	03 01 51	20,10,10
364	LANSDOWN	V	N	2	N	01-JUL-26	20-JUL-26	305404337	03 01 51	4,96,02
365	LANSDOWN	V	N	20	N	01-JUL-26	21-JUL-26	305404337	03 01 51	47,99,89
366	LANSDOWN	V	N	21	N	01-JUL-26	21-JUL-26	305404337	03 01 51	25,46,65
367	LANSDOWN	V	N	22	N	01-JUL-26	21-JUL-26	305404337	03 01 51	20,82,39
368	LANSDOWN	V	N	23	N	01-JUL-26	21-JUL-26	305404337	03 01 51	51,05,19
369	LANSDOWN	V	N	24	N	01-JUL-26	21-JUL-26	305404337	03 01 51	70,94,37
370	LANSDOWN	V	N	25	N	01-JUL-26	21-JUL-26	305404337	03 01 51	23,27,33
371	LANSDOWN	V	N	26	N	01-JUL-26	21-JUL-26	305404337	03 01 51	40,00,00
372	LANSDOWN	V	N	27	N	01-JUL-26	21-JUL-26	305404337	03 01 51	42,38,77
373	LANSDOWN	V	N	28	N	01-JUL-26	21-JUL-26	305404337	03 01 51	49,18,37
374	LANSDOWN	V	N	29	N	01-JUL-26	20-JUL-26	305404337	03 01 51	24,81,27
375	LANSDOWN	V	N	3	N	01-JUL-26	20-JUL-26	305404337	03 01 51	38,32,45
376	LANSDOWN	V	N	30	N	01-JUL-26	20-JUL-26	305404337	03 01 51	63,26,78
377	LANSDOWN	V	N	31	N	01-JUL-26	20-JUL-26	305404337	03 01 51	49,70,34
378	LANSDOWN	V	N	32	N	01-JUL-26	20-JUL-26	305404337	03 01 51	61,00,09
379	LANSDOWN	V	N	4	N	01-JUL-26	20-JUL-26	305404337	03 01 51	4,96,02
380	LANSDOWN	V	N	5	N	01-JUL-26	20-JUL-26	305404337	03 01 51	97,63,66
381	LANSDOWN	V	N	6	N	01-JUL-26	20-JUL-26	305404337	03 01 51	1,45,47,71
382	LANSDOWN	V	N	7	N	01-JUL-26	20-JUL-26	305404337	03 01 51	56,88,50
383	LANSDOWN	V	N	8	N	01-JUL-26	20-JUL-26	305404337	03 01 51	72,64,89
384	LANSDOWN	V	N	9	N	01-JUL-26	20-JUL-26	305404337	03 01 51	35,97,32
385	NAINITAL	V	N	1	N	01-JUL-26	03-JUL-26	305404337	03 01 51	22,14,66
386	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	305404337	03 01 51	10,86,32
387	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	305404337	03 01 51	49,37,71
388	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	305404337	03 01 51	20,51,61
389	NAINITAL	V	N	14	N	01-JUL-26	10-JUL-26	305404337	03 01 51	49,50,83
390	NAINITAL	V	N	15	N	01-JUL-26	10-JUL-26	305404337	03 01 51	46,09,08
391	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	305404337	03 01 51	1,96,38,84
392	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	305404337	03 01 51	44,81,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	NAINITAL	V	N	18	N	01-JUL-26	10-JUL-26	305404337	03 01 51	23,15,09
394	NAINITAL	V	N	19	N	01-JUL-26	10-JUL-26	305404337	03 01 51	18,56,02
395	NAINITAL	V	N	2	N	01-JUL-26	10-JUL-26	305404337	03 01 51	49,54,76
396	NAINITAL	V	N	20	N	01-JUL-26	10-JUL-26	305404337	03 01 51	48,57,68
397	NAINITAL	V	N	21	N	01-JUL-26	21-JUL-26	305404337	03 01 51	41,74,56
398	NAINITAL	V	N	22	N	01-JUL-26	21-JUL-26	305404337	03 01 51	51,87,67
399	NAINITAL	V	N	23	N	01-JUL-26	21-JUL-26	305404337	03 01 51	9,57,98
400	NAINITAL	V	N	24	N	01-JUL-26	21-JUL-26	305404337	03 01 51	9,67,60
401	NAINITAL	V	N	25	N	01-JUL-26	21-JUL-26	305404337	03 01 51	41,48,16
402	NAINITAL	V	N	26	N	01-JUL-26	22-JUL-26	305404337	03 01 51	59,99,83
403	NAINITAL	V	N	27	N	01-JUL-26	23-JUL-26	305404337	03 01 51	72,80,87
404	NAINITAL	V	N	28	N	01-JUL-26	23-JUL-26	305404337	03 01 51	4,59,31
405	NAINITAL	V	N	29	N	01-JUL-26	23-JUL-26	305404337	03 01 51	7,00,00
406	NAINITAL	V	N	3	N	01-JUL-26	10-JUL-26	305404337	03 01 51	9,70,25
407	NAINITAL	V	N	30	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,71,92
408	NAINITAL	V	N	31	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,78,25
409	NAINITAL	V	N	32	N	01-JUL-26	24-JUL-26	305404337	03 01 51	65,49,38
410	NAINITAL	V	N	33	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,40,66
411	NAINITAL	V	N	34	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,78,15
412	NAINITAL	V	N	35	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,84,87
413	NAINITAL	V	N	36	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,99,88
414	NAINITAL	V	N	37	N	01-JUL-26	24-JUL-26	305404337	03 01 51	40,00,00
415	NAINITAL	V	N	39	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,29,48,40
416	NAINITAL	V	N	4	N	01-JUL-26	10-JUL-26	305404337	03 01 51	1,99,71,88
417	NAINITAL	V	N	40	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,32,40
418	NAINITAL	V	N	41	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,69,50
419	NAINITAL	V	N	42	N	01-JUL-26	27-JUL-26	305404337	03 01 51	23,60
420	NAINITAL	V	N	43	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,79,72
421	NAINITAL	V	N	44	N	01-JUL-26	27-JUL-26	305404337	03 01 51	19,79,14
422	NAINITAL	V	N	45	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,12,10
423	NAINITAL	V	N	46	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,87,94
424	NAINITAL	V	N	47	N	01-JUL-26	28-JUL-26	305404337	03 01 51	9,76,58
425	NAINITAL	V	N	48	N	01-JUL-26	29-JUL-26	305404337	03 01 51	42,36,02
426	NAINITAL	V	N	49	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,93,48
427	NAINITAL	V	N	5	N	01-JUL-26	10-JUL-26	305404337	03 01 51	47,57,51
428	NAINITAL	V	N	50	N	01-JUL-26	31-JUL-26	305404337	03 01 51	42,66
429	NAINITAL	V	N	51	N	01-JUL-26	31-JUL-26	305404337	03 01 51	44,85
430	NAINITAL	V	N	52	N	01-JUL-26	31-JUL-26	305404337	03 01 51	2,47,13,48
431	NAINITAL	V	N	53	N	01-JUL-26	31-JUL-26	305404337	03 01 51	1,25,44,06
432	NAINITAL	V	N	54	N	01-JUL-26	31-JUL-26	305404337	03 01 51	27,63
433	NAINITAL	V	N	6	N	01-JUL-26	10-JUL-26	305404337	03 01 51	2,47,86,89
434	NAINITAL	V	N	8	N	01-JUL-26	10-JUL-26	305404337	03 01 51	49,79,65
435	NAINITAL	V	N	9	N	01-JUL-26	10-JUL-26	305404337	03 01 51	47,86,08
436	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	305404337	03 11 51	5,10,83,50
437	NAINITAL	V	N	38	N	01-JUL-26	24-JUL-26	305404337	03 11 51	1,54,49,04
438	NAINITAL	C	N	7	N	01-JUL-26	10-JUL-26	305404337	06 00 42	2,00,00
439	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	305404337	03 01 51	49,11,30
440	NARENDRA NAGAR	V	N	10	N	01-JUL-26	06-JUL-26	305404337	03 01 51	8,92,08
441	NARENDRA NAGAR	V	N	11	N	01-JUL-26	07-JUL-26	305404337	03 01 51	43,23,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	NARENDRA NAGAR	V	N	12	N	01-JUL-26	07-JUL-26	305404337	03 01 51	41,45,65
443	NARENDRA NAGAR	V	N	13	N	01-JUL-26	07-JUL-26	305404337	03 01 51	34,11,75
444	NARENDRA NAGAR	V	N	14	N	01-JUL-26	07-JUL-26	305404337	03 01 51	98,68,86
445	NARENDRA NAGAR	V	N	15	N	01-JUL-26	07-JUL-26	305404337	03 01 51	53,70,06
446	NARENDRA NAGAR	V	N	16	N	01-JUL-26	09-JUL-26	305404337	03 01 51	1,17,76
447	NARENDRA NAGAR	V	N	17	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,53,22
448	NARENDRA NAGAR	V	N	18	N	01-JUL-26	20-JUL-26	305404337	03 01 51	31,99,91
449	NARENDRA NAGAR	V	N	19	N	01-JUL-26	21-JUL-26	305404337	03 01 51	15,08,93
450	NARENDRA NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	305404337	03 01 51	22,02,05
451	NARENDRA NAGAR	V	N	20	N	01-JUL-26	21-JUL-26	305404337	03 01 51	39,56,54
452	NARENDRA NAGAR	V	N	21	N	01-JUL-26	21-JUL-26	305404337	03 01 51	27,72,09
453	NARENDRA NAGAR	V	N	22	N	01-JUL-26	22-JUL-26	305404337	03 01 51	41,63,65
454	NARENDRA NAGAR	V	N	23	N	01-JUL-26	22-JUL-26	305404337	03 01 51	49,43,82
455	NARENDRA NAGAR	V	N	24	N	01-JUL-26	24-JUL-26	305404337	03 01 51	14,92,66
456	NARENDRA NAGAR	V	N	25	N	01-JUL-26	24-JUL-26	305404337	03 01 51	49,56,57
457	NARENDRA NAGAR	V	N	26	N	01-JUL-26	20-JUL-26	305404337	03 01 51	95,25,95
458	NARENDRA NAGAR	V	N	27	N	01-JUL-26	27-JUL-26	305404337	03 01 51	47,94,40
459	NARENDRA NAGAR	V	N	28	N	01-JUL-26	27-JUL-26	305404337	03 01 51	48,17,46
460	NARENDRA NAGAR	V	N	29	N	01-JUL-26	27-JUL-26	305404337	03 01 51	48,71,93
461	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	305404337	03 01 51	24,29,62
462	NARENDRA NAGAR	V	N	30	N	01-JUL-26	27-JUL-26	305404337	03 01 51	17,00,00
463	NARENDRA NAGAR	V	N	31	N	01-JUL-26	27-JUL-26	305404337	03 01 51	62,17
464	NARENDRA NAGAR	V	N	32	N	01-JUL-26	27-JUL-26	305404337	03 01 51	4,56,66
465	NARENDRA NAGAR	V	N	33	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,35,71
466	NARENDRA NAGAR	V	N	34	N	01-JUL-26	27-JUL-26	305404337	03 01 51	89,91,40
467	NARENDRA NAGAR	V	N	35	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,53,55,34
468	NARENDRA NAGAR	V	N	36	N	01-JUL-26	28-JUL-26	305404337	03 01 51	2,12,31
469	NARENDRA NAGAR	V	N	37	N	01-JUL-26	29-JUL-26	305404337	03 01 51	46,66,75
470	NARENDRA NAGAR	V	N	38	N	01-JUL-26	30-JUL-26	305404337	03 01 51	49,40,45
471	NARENDRA NAGAR	V	N	39	N	01-JUL-26	30-JUL-26	305404337	03 01 51	68,50,75
472	NARENDRA NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	305404337	03 01 51	41,65,03
473	NARENDRA NAGAR	V	N	40	N	01-JUL-26	30-JUL-26	305404337	03 01 51	24,85,08
474	NARENDRA NAGAR	V	N	41	N	01-JUL-26	31-JUL-26	305404337	03 01 51	11,44,33
475	NARENDRA NAGAR	V	N	42	N	01-JUL-26	31-JUL-26	305404337	03 01 51	4,97,44
476	NARENDRA NAGAR	V	N	43	N	01-JUL-26	31-JUL-26	305404337	03 01 51	2,10,99
477	NARENDRA NAGAR	V	N	44	N	01-JUL-26	31-JUL-26	305404337	03 01 51	87,48,28
478	NARENDRA NAGAR	V	N	5	N	01-JUL-26	03-JUL-26	305404337	03 01 51	39,76,98
479	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	305404337	03 01 51	49,14,42
480	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	305404337	03 01 51	30,91,07
481	NARENDRA NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	305404337	03 01 51	2,16,76
482	NARENDRA NAGAR	V	N	9	N	01-JUL-26	07-JUL-26	305404337	03 01 51	48,24,93
483	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	305404337	03 01 51	10,79,20
484	PAURI GARHWAL	V	N	10	N	01-JUL-26	10-JUL-26	305404337	03 01 51	9,92,05
485	PAURI GARHWAL	V	N	11	N	01-JUL-26	10-JUL-26	305404337	03 01 51	48,19
486	PAURI GARHWAL	V	N	12	N	01-JUL-26	10-JUL-26	305404337	03 01 51	1,68,74
487	PAURI GARHWAL	V	N	13	N	01-JUL-26	10-JUL-26	305404337	03 01 51	43,31,41
488	PAURI GARHWAL	V	N	14	N	01-JUL-26	10-JUL-26	305404337	03 01 51	42,32,22
489	PAURI GARHWAL	V	N	15	N	01-JUL-26	10-JUL-26	305404337	03 01 51	23,85,90
490	PAURI GARHWAL	V	N	16	N	01-JUL-26	10-JUL-26	305404337	03 01 51	55,73,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	PAURI GARHWAL	V	N	17	N	01-JUL-26	10-JUL-26	305404337	03 01 51	9,91,58
492	PAURI GARHWAL	V	N	18	N	01-JUL-26	10-JUL-26	305404337	03 01 51	43,72,27
493	PAURI GARHWAL	V	N	19	N	01-JUL-26	10-JUL-26	305404337	03 01 51	4,61,09
494	PAURI GARHWAL	V	N	2	N	01-JUL-26	08-JUL-26	305404337	03 01 51	69,17,23
495	PAURI GARHWAL	V	N	20	N	01-JUL-26	10-JUL-26	305404337	03 01 51	44,55,00
496	PAURI GARHWAL	V	N	21	N	01-JUL-26	13-JUL-26	305404337	03 01 51	2,36,47
497	PAURI GARHWAL	V	N	22	N	01-JUL-26	13-JUL-26	305404337	03 01 51	57,26
498	PAURI GARHWAL	V	N	23	N	01-JUL-26	14-JUL-26	305404337	03 01 51	81,30,32
499	PAURI GARHWAL	V	N	24	N	01-JUL-26	14-JUL-26	305404337	03 01 51	73,18,49
500	PAURI GARHWAL	V	N	25	N	01-JUL-26	14-JUL-26	305404337	03 01 51	44,83,92
501	PAURI GARHWAL	V	N	26	N	01-JUL-26	15-JUL-26	305404337	03 01 51	4,11,23
502	PAURI GARHWAL	V	N	27	N	01-JUL-26	15-JUL-26	305404337	03 01 51	2,95,14
503	PAURI GARHWAL	V	N	28	N	01-JUL-26	15-JUL-26	305404337	03 01 51	2,75,04
504	PAURI GARHWAL	V	N	29	N	01-JUL-26	15-JUL-26	305404337	03 01 51	3,35,30
505	PAURI GARHWAL	V	N	3	N	01-JUL-26	08-JUL-26	305404337	03 01 51	24,54,02
506	PAURI GARHWAL	V	N	30	N	01-JUL-26	15-JUL-26	305404337	03 01 51	1,51,22
507	PAURI GARHWAL	V	N	31	N	01-JUL-26	15-JUL-26	305404337	03 01 51	3,16,24
508	PAURI GARHWAL	V	N	32	N	01-JUL-26	15-JUL-26	305404337	03 01 51	13,97,38
509	PAURI GARHWAL	V	N	33	N	01-JUL-26	15-JUL-26	305404337	03 01 51	8,82,25
510	PAURI GARHWAL	V	N	34	N	01-JUL-26	15-JUL-26	305404337	03 01 51	1,69,60
511	PAURI GARHWAL	V	N	35	N	01-JUL-26	15-JUL-26	305404337	03 01 51	2,30,45
512	PAURI GARHWAL	V	N	36	N	01-JUL-26	15-JUL-26	305404337	03 01 51	1,71,91
513	PAURI GARHWAL	V	N	37	N	01-JUL-26	15-JUL-26	305404337	03 01 51	42,00
514	PAURI GARHWAL	V	N	38	N	01-JUL-26	15-JUL-26	305404337	03 01 51	1,85,16
515	PAURI GARHWAL	V	N	39	N	01-JUL-26	17-JUL-26	305404337	03 01 51	43,62,92
516	PAURI GARHWAL	V	N	4	N	01-JUL-26	08-JUL-26	305404337	03 01 51	29,98,63
517	PAURI GARHWAL	V	N	40	N	01-JUL-26	20-JUL-26	305404337	03 01 51	9,65,00
518	PAURI GARHWAL	V	N	41	N	01-JUL-26	20-JUL-26	305404337	03 01 51	1,98,63
519	PAURI GARHWAL	V	N	43	N	01-JUL-26	23-JUL-26	305404337	03 01 51	5,88,78
520	PAURI GARHWAL	V	N	45	N	01-JUL-26	20-JUL-26	305404337	03 01 51	24,80,08
521	PAURI GARHWAL	V	N	46	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,68,56
522	PAURI GARHWAL	V	N	47	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,46,30
523	PAURI GARHWAL	V	N	49	N	01-JUL-26	27-JUL-26	305404337	03 01 51	23,21,83
524	PAURI GARHWAL	V	N	5	N	01-JUL-26	08-JUL-26	305404337	03 01 51	49,29,18
525	PAURI GARHWAL	V	N	50	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,93,12,15
526	PAURI GARHWAL	V	N	51	N	01-JUL-26	27-JUL-26	305404337	03 01 51	96,76
527	PAURI GARHWAL	V	N	52	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,22,93,96
528	PAURI GARHWAL	V	N	53	N	01-JUL-26	29-JUL-26	305404337	03 01 51	7,76,08
529	PAURI GARHWAL	V	N	54	N	01-JUL-26	29-JUL-26	305404337	03 01 51	24,99,89
530	PAURI GARHWAL	V	N	55	N	01-JUL-26	30-JUL-26	305404337	03 01 51	81,34,66
531	PAURI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	305404337	03 01 51	1,34,54
532	PAURI GARHWAL	V	N	7	N	01-JUL-26	09-JUL-26	305404337	03 01 51	1,63,81,68
533	PAURI GARHWAL	V	N	8	N	01-JUL-26	09-JUL-26	305404337	03 01 51	1,39,59
534	PAURI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	305404337	03 01 51	54,10,30
535	PAURI GARHWAL	V	N	42	N	01-JUL-26	21-JUL-26	305404337	03 09 27	7,08,00
536	PAURI GARHWAL	V	N	44	N	01-JUL-26	20-JUL-26	305404337	03 11 51	70,80
537	PAURI GARHWAL	V	N	48	N	01-JUL-26	27-JUL-26	305404337	03 11 51	1,18,00
538	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	305404337	03 01 51	1,08,57
539	PITHORAGARH	V	N	10	N	01-JUL-26	18-JUL-26	305404337	03 01 51	47,51,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	PITHORAGARH	V	N	11	N	01-JUL-26	21-JUL-26	305404337	03 01 51	68,51,76
541	PITHORAGARH	V	N	12	N	01-JUL-26	22-JUL-26	305404337	03 01 51	3,99,16
542	PITHORAGARH	V	N	13	N	01-JUL-26	23-JUL-26	305404337	03 01 51	48,43,31
543	PITHORAGARH	V	N	14	N	01-JUL-26	24-JUL-26	305404337	03 01 51	1,53,01,24
544	PITHORAGARH	V	N	15	N	01-JUL-26	27-JUL-26	305404337	03 01 51	9,93,03
545	PITHORAGARH	V	N	16	N	01-JUL-26	27-JUL-26	305404337	03 01 51	12,59,33
546	PITHORAGARH	V	N	17	N	01-JUL-26	27-JUL-26	305404337	03 01 51	19,46,53
547	PITHORAGARH	V	N	18	N	01-JUL-26	27-JUL-26	305404337	03 01 51	9,84,83
548	PITHORAGARH	V	N	19	N	01-JUL-26	27-JUL-26	305404337	03 01 51	9,68,92
549	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	305404337	03 01 51	2,01,92
550	PITHORAGARH	V	N	20	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,95,40
551	PITHORAGARH	V	N	21	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,95,40
552	PITHORAGARH	V	N	22	N	01-JUL-26	28-JUL-26	305404337	03 01 51	1,13,50,89
553	PITHORAGARH	V	N	23	N	01-JUL-26	28-JUL-26	305404337	03 01 51	1,83,99,85
554	PITHORAGARH	V	N	24	N	01-JUL-26	28-JUL-26	305404337	03 01 51	37,38,22
555	PITHORAGARH	V	N	25	N	01-JUL-26	30-JUL-26	305404337	03 01 51	38,30,73
556	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	305404337	03 01 51	30,13,92
557	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	305404337	03 01 51	9,26,26
558	PITHORAGARH	V	N	6	N	01-JUL-26	04-JUL-26	305404337	03 01 51	19,82,89
559	PITHORAGARH	V	N	7	N	01-JUL-26	09-JUL-26	305404337	03 01 51	12,74,74
560	PITHORAGARH	V	N	8	N	01-JUL-26	10-JUL-26	305404337	03 01 51	16,70,09
561	PITHORAGARH	V	N	9	N	01-JUL-26	18-JUL-26	305404337	03 01 51	2,12,02,88
562	PITHORAGARH	V	N	5	N	01-JUL-26	04-JUL-26	305404337	03 09 27	30,31,60
563	ROORKEE	V	N	1	N	01-JUL-26	06-JUL-26	305404337	03 01 51	1,77,00
564	ROORKEE	V	N	10	N	01-JUL-26	22-JUL-26	305404337	03 01 51	24,91,22
565	ROORKEE	V	N	11	N	01-JUL-26	23-JUL-26	305404337	03 01 51	11,22,56
566	ROORKEE	V	N	12	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,99,48
567	ROORKEE	V	N	13	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,89,80
568	ROORKEE	V	N	14	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,48,50
569	ROORKEE	V	N	15	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,07,20
570	ROORKEE	V	N	16	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,54,40
571	ROORKEE	V	N	17	N	01-JUL-26	28-JUL-26	305404337	03 01 51	2,45,00
572	ROORKEE	V	N	18	N	01-JUL-26	28-JUL-26	305404337	03 01 51	2,40,00
573	ROORKEE	V	N	19	N	01-JUL-26	28-JUL-26	305404337	03 01 51	2,30,00
574	ROORKEE	V	N	2	N	01-JUL-26	15-JUL-26	305404337	03 01 51	24,60,00
575	ROORKEE	V	N	20	N	01-JUL-26	28-JUL-26	305404337	03 01 51	24,96,22
576	ROORKEE	V	N	21	N	01-JUL-26	28-JUL-26	305404337	03 01 51	2,40,00
577	ROORKEE	V	N	22	N	01-JUL-26	29-JUL-26	305404337	03 01 51	48,54,18
578	ROORKEE	V	N	23	N	01-JUL-26	31-JUL-26	305404337	03 01 51	14,72,49
579	ROORKEE	V	N	24	N	01-JUL-26	31-JUL-26	305404337	03 01 51	24,81,23
580	ROORKEE	V	N	25	N	01-JUL-26	31-JUL-26	305404337	03 01 51	23,79,23
581	ROORKEE	V	N	3	N	01-JUL-26	15-JUL-26	305404337	03 01 51	24,62,49
582	ROORKEE	V	N	4	N	01-JUL-26	15-JUL-26	305404337	03 01 51	26,74,15
583	ROORKEE	V	N	5	N	01-JUL-26	20-JUL-26	305404337	03 01 51	24,66,20
584	ROORKEE	V	N	6	N	01-JUL-26	21-JUL-26	305404337	03 01 51	24,07,20
585	ROORKEE	V	N	7	N	01-JUL-26	22-JUL-26	305404337	03 01 51	24,87,79
586	ROORKEE	V	N	8	N	01-JUL-26	22-JUL-26	305404337	03 01 51	24,94,23
587	ROORKEE	V	N	9	N	01-JUL-26	22-JUL-26	305404337	03 01 51	24,60,00
588	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	305404337	03 01 51	28,21,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	RUDRAPRAYAG	V	N	10	N	01-JUL-26	14-JUL-26	305404337	03 01 51	1,06,77
590	RUDRAPRAYAG	V	N	11	N	01-JUL-26	14-JUL-26	305404337	03 01 51	95,57
591	RUDRAPRAYAG	V	N	12	N	01-JUL-26	14-JUL-26	305404337	03 01 51	61,35
592	RUDRAPRAYAG	V	N	13	N	01-JUL-26	14-JUL-26	305404337	03 01 51	79,00
593	RUDRAPRAYAG	V	N	14	N	01-JUL-26	14-JUL-26	305404337	03 01 51	37,33
594	RUDRAPRAYAG	V	N	16	N	01-JUL-26	15-JUL-26	305404337	03 01 51	24,86,53
595	RUDRAPRAYAG	V	N	17	N	01-JUL-26	15-JUL-26	305404337	03 01 51	9,31,91
596	RUDRAPRAYAG	V	N	18	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,83,75
597	RUDRAPRAYAG	V	N	19	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,40,40
598	RUDRAPRAYAG	V	N	2	N	01-JUL-26	01-JUL-26	305404337	03 01 51	1,77,64,67
599	RUDRAPRAYAG	V	N	20	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,91,03
600	RUDRAPRAYAG	V	N	21	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,96,90
601	RUDRAPRAYAG	V	N	24	N	01-JUL-26	21-JUL-26	305404337	03 01 51	60,92
602	RUDRAPRAYAG	V	N	28	N	01-JUL-26	22-JUL-26	305404337	03 01 51	5,00,00
603	RUDRAPRAYAG	V	N	29	N	01-JUL-26	22-JUL-26	305404337	03 01 51	1,18,00
604	RUDRAPRAYAG	V	N	30	N	01-JUL-26	23-JUL-26	305404337	03 01 51	2,44,26
605	RUDRAPRAYAG	V	N	31	N	01-JUL-26	23-JUL-26	305404337	03 01 51	14,37,24
606	RUDRAPRAYAG	V	N	32	N	01-JUL-26	23-JUL-26	305404337	03 01 51	4,72,00
607	RUDRAPRAYAG	V	N	34	N	01-JUL-26	24-JUL-26	305404337	03 01 51	49,32,81
608	RUDRAPRAYAG	V	N	35	N	01-JUL-26	24-JUL-26	305404337	03 01 51	49,64,87
609	RUDRAPRAYAG	V	N	36	N	01-JUL-26	24-JUL-26	305404337	03 01 51	45,52,79
610	RUDRAPRAYAG	V	N	37	N	01-JUL-26	24-JUL-26	305404337	03 01 51	49,82,02
611	RUDRAPRAYAG	V	N	39	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,17,33
612	RUDRAPRAYAG	V	N	4	N	01-JUL-26	09-JUL-26	305404337	03 01 51	5,04,82
613	RUDRAPRAYAG	V	N	40	N	01-JUL-26	27-JUL-26	305404337	03 01 51	46,81,96
614	RUDRAPRAYAG	V	N	5	N	01-JUL-26	09-JUL-26	305404337	03 01 51	4,10,04
615	RUDRAPRAYAG	V	N	6	N	01-JUL-26	09-JUL-26	305404337	03 01 51	1,00,00
616	RUDRAPRAYAG	V	N	7	N	01-JUL-26	10-JUL-26	305404337	03 01 51	20,70
617	RUDRAPRAYAG	V	N	8	N	01-JUL-26	10-JUL-26	305404337	03 01 51	54,33
618	RUDRAPRAYAG	V	N	9	N	01-JUL-26	14-JUL-26	305404337	03 01 51	1,02,25
619	RUDRAPRAYAG	V	N	15	N	01-JUL-26	15-JUL-26	305404337	03 09 27	3,62,13,33
620	RUDRAPRAYAG	V	N	22	N	01-JUL-26	21-JUL-26	305404337	03 11 51	35,09,61
621	RUDRAPRAYAG	V	N	23	N	01-JUL-26	21-JUL-26	305404337	03 11 51	78,48
622	RUDRAPRAYAG	V	N	25	N	01-JUL-26	21-JUL-26	305404337	03 11 51	27,27
623	RUDRAPRAYAG	V	N	26	N	01-JUL-26	21-JUL-26	305404337	03 11 51	37,37
624	RUDRAPRAYAG	V	N	27	N	01-JUL-26	21-JUL-26	305404337	03 11 51	48,86,26
625	RUDRAPRAYAG	V	N	3	N	01-JUL-26	09-JUL-26	305404337	03 11 51	8,25,00
626	RUDRAPRAYAG	V	N	33	N	01-JUL-26	23-JUL-26	305404337	03 11 51	1,86,86
627	RUDRAPRAYAG	V	N	38	N	01-JUL-26	27-JUL-26	305404337	03 11 51	58,76,55
628	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	305404337	03 01 51	23,44,66
629	TEHRI GARHWAL	V	N	10	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,19,30
630	TEHRI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	305404337	03 01 51	89,69
631	TEHRI GARHWAL	V	N	12	N	01-JUL-26	04-JUL-26	305404337	03 01 51	9,40,17
632	TEHRI GARHWAL	V	N	13	N	01-JUL-26	03-JUL-26	305404337	03 01 51	2,58,23
633	TEHRI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,19,59
634	TEHRI GARHWAL	V	N	15	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,64,44
635	TEHRI GARHWAL	V	N	16	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,86,86
636	TEHRI GARHWAL	V	N	17	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,04,64
637	TEHRI GARHWAL	V	N	18	N	01-JUL-26	03-JUL-26	305404337	03 01 51	2,97,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	TEHRI GARHWAL	V	N	19	N	01-JUL-26	03-JUL-26	305404337	03 01 51	2,97,60
639	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	305404337	03 01 51	95,56,04
640	TEHRI GARHWAL	V	N	20	N	01-JUL-26	03-JUL-26	305404337	03 01 51	2,58,23
641	TEHRI GARHWAL	V	N	21	N	01-JUL-26	03-JUL-26	305404337	03 01 51	2,33,24
642	TEHRI GARHWAL	V	N	22	N	01-JUL-26	03-JUL-26	305404337	03 01 51	8,66,49
643	TEHRI GARHWAL	V	N	23	N	01-JUL-26	03-JUL-26	305404337	03 01 51	2,88,00
644	TEHRI GARHWAL	V	N	24	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,49,86
645	TEHRI GARHWAL	V	N	25	N	01-JUL-26	04-JUL-26	305404337	03 01 51	4,04,00
646	TEHRI GARHWAL	V	N	26	N	01-JUL-26	03-JUL-26	305404337	03 01 51	3,15,00
647	TEHRI GARHWAL	V	N	27	N	01-JUL-26	03-JUL-26	305404337	03 01 51	3,15,00
648	TEHRI GARHWAL	V	N	28	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,32,30
649	TEHRI GARHWAL	V	N	29	N	01-JUL-26	03-JUL-26	305404337	03 01 51	1,25,10
650	TEHRI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	305404337	03 01 51	93,00,15
651	TEHRI GARHWAL	V	N	30	N	01-JUL-26	03-JUL-26	305404337	03 01 51	30,68
652	TEHRI GARHWAL	V	N	31	N	01-JUL-26	03-JUL-26	305404337	03 01 51	92,63
653	TEHRI GARHWAL	V	N	32	N	01-JUL-26	03-JUL-26	305404337	03 01 51	62,54
654	TEHRI GARHWAL	V	N	33	N	01-JUL-26	03-JUL-26	305404337	03 01 51	45,43
655	TEHRI GARHWAL	V	N	34	N	01-JUL-26	04-JUL-26	305404337	03 01 51	65,76,97
656	TEHRI GARHWAL	V	N	35	N	01-JUL-26	04-JUL-26	305404337	03 01 51	46,70,08
657	TEHRI GARHWAL	V	N	36	N	01-JUL-26	06-JUL-26	305404337	03 01 51	24,80,69
658	TEHRI GARHWAL	V	N	37	N	01-JUL-26	06-JUL-26	305404337	03 01 51	79,81,65
659	TEHRI GARHWAL	V	N	38	N	01-JUL-26	06-JUL-26	305404337	03 01 51	1,19,56,57
660	TEHRI GARHWAL	V	N	39	N	01-JUL-26	06-JUL-26	305404337	03 01 51	38,88,71
661	TEHRI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	305404337	03 01 51	54,75,72
662	TEHRI GARHWAL	V	N	40	N	01-JUL-26	06-JUL-26	305404337	03 01 51	45,00
663	TEHRI GARHWAL	V	N	41	N	01-JUL-26	18-JUL-26	305404337	03 01 51	1,40,15
664	TEHRI GARHWAL	V	N	42	N	01-JUL-26	18-JUL-26	305404337	03 01 51	27,68,45
665	TEHRI GARHWAL	V	N	43	N	01-JUL-26	18-JUL-26	305404337	03 01 51	1,88,38,79
666	TEHRI GARHWAL	V	N	44	N	01-JUL-26	20-JUL-26	305404337	03 01 51	1,49,49
667	TEHRI GARHWAL	V	N	45	N	01-JUL-26	21-JUL-26	305404337	03 01 51	3,48,67
668	TEHRI GARHWAL	V	N	46	N	01-JUL-26	21-JUL-26	305404337	03 01 51	9,17,53
669	TEHRI GARHWAL	V	N	47	N	01-JUL-26	21-JUL-26	305404337	03 01 51	9,88,84
670	TEHRI GARHWAL	V	N	48	N	01-JUL-26	21-JUL-26	305404337	03 01 51	2,46,62
671	TEHRI GARHWAL	V	N	49	N	01-JUL-26	22-JUL-26	305404337	03 01 51	3,80,64
672	TEHRI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	305404337	03 01 51	73,12,41
673	TEHRI GARHWAL	V	N	50	N	01-JUL-26	24-JUL-26	305404337	03 01 51	20,96,67
674	TEHRI GARHWAL	V	N	51	N	01-JUL-26	24-JUL-26	305404337	03 01 51	8,02,84
675	TEHRI GARHWAL	V	N	52	N	01-JUL-26	24-JUL-26	305404337	03 01 51	22,96,61
676	TEHRI GARHWAL	V	N	53	N	01-JUL-26	24-JUL-26	305404337	03 01 51	5,99,07
677	TEHRI GARHWAL	V	N	54	N	01-JUL-26	24-JUL-26	305404337	03 01 51	14,08,21
678	TEHRI GARHWAL	V	N	55	N	01-JUL-26	24-JUL-26	305404337	03 01 51	18,90,41
679	TEHRI GARHWAL	V	N	56	N	01-JUL-26	24-JUL-26	305404337	03 01 51	1,27,02
680	TEHRI GARHWAL	V	N	57	N	01-JUL-26	27-JUL-26	305404337	03 01 51	23,02,85
681	TEHRI GARHWAL	V	N	58	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,48,51
682	TEHRI GARHWAL	V	N	59	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,49,57
683	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	305404337	03 01 51	61,22,20
684	TEHRI GARHWAL	V	N	60	N	01-JUL-26	27-JUL-26	305404337	03 01 51	19,85,29
685	TEHRI GARHWAL	V	N	61	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,14,37,62
686	TEHRI GARHWAL	V	N	62	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,51,82,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	TEHRI GARHWAL	V	N	63	N	01-JUL-26	27-JUL-26	305404337	03 01 51	6,43,99
688	TEHRI GARHWAL	V	N	64	N	01-JUL-26	27-JUL-26	305404337	03 01 51	9,57,37
689	TEHRI GARHWAL	V	N	65	N	01-JUL-26	27-JUL-26	305404337	03 01 51	96,77,40
690	TEHRI GARHWAL	V	N	66	N	01-JUL-26	31-JUL-26	305404337	03 01 51	9,45,82
691	TEHRI GARHWAL	V	N	68	N	01-JUL-26	31-JUL-26	305404337	03 01 51	6,86,24
692	TEHRI GARHWAL	V	N	7	N	01-JUL-26	04-JUL-26	305404337	03 01 51	44,44,59
693	TEHRI GARHWAL	V	N	8	N	01-JUL-26	04-JUL-26	305404337	03 01 51	2,49,90
694	TEHRI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	305404337	03 01 51	61,35
695	TEHRI GARHWAL	V	N	67	N	01-JUL-26	31-JUL-26	305404337	03 09 27	35,40,00
696	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	305404337	03 01 51	49,94,94
697	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	14-JUL-26	305404337	03 01 51	49,94,94
698	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	14-JUL-26	305404337	03 01 51	48,29,47
699	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	15-JUL-26	305404337	03 01 51	24,90,18
700	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	17-JUL-26	305404337	03 01 51	99,60,97
701	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	17-JUL-26	305404337	03 01 51	99,89,73
702	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	17-JUL-26	305404337	03 01 51	50,64,37
703	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	17-JUL-26	305404337	03 01 51	99,34,22
704	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	17-JUL-26	305404337	03 01 51	46,62,78
705	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	18-JUL-26	305404337	03 01 51	49,54,76
706	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	20-JUL-26	305404337	03 01 51	1,02,25,69
707	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	305404337	03 01 51	49,94,94
708	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	20-JUL-26	305404337	03 01 51	78,41,11
709	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	23-JUL-26	305404337	03 01 51	1,00,20,78
710	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	23-JUL-26	305404337	03 01 51	24,19,31
711	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	23-JUL-26	305404337	03 01 51	1,46,22,52
712	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	23-JUL-26	305404337	03 01 51	1,50,43,32
713	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	23-JUL-26	305404337	03 01 51	2,14,93,69
714	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	23-JUL-26	305404337	03 01 51	17,93,75
715	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	23-JUL-26	305404337	03 01 51	18,06,42
716	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	23-JUL-26	305404337	03 01 51	19,79,86
717	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	23-JUL-26	305404337	03 01 51	52,54,00
718	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	305404337	03 01 51	49,94,94
719	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	23-JUL-26	305404337	03 01 51	19,84,04
720	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,51,27
721	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	24-JUL-26	305404337	03 01 51	21,57,19
722	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	24-JUL-26	305404337	03 01 51	23,18,29
723	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,83,84
724	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,97,00
725	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	24-JUL-26	305404337	03 01 51	24,95,70
726	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	24-JUL-26	305404337	03 01 51	19,79,31
727	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	27-JUL-26	305404337	03 01 51	11,44,60
728	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	27-JUL-26	305404337	03 01 51	98,26,49
729	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	07-JUL-26	305404337	03 01 51	24,66,20
730	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,84,32
731	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,86,26
732	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	27-JUL-26	305404337	03 01 51	32,24,23
733	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	27-JUL-26	305404337	03 01 51	89,70,69
734	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	27-JUL-26	305404337	03 01 51	7,66,61
735	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	27-JUL-26	305404337	03 01 51	51,58,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	27-JUL-26	305404337	03 01 51	2,38,22,23
737	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,80,14
738	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	27-JUL-26	305404337	03 01 51	69,23,65
739	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	27-JUL-26	305404337	03 01 51	44,80,85
740	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	08-JUL-26	305404337	03 01 51	1,68,17
741	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	27-JUL-26	305404337	03 01 51	49,80,14
742	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,96,88
743	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,37,12
744	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,37,12
745	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	27-JUL-26	305404337	03 01 51	46,72,80
746	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	27-JUL-26	305404337	03 01 51	24,86,26
747	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	27-JUL-26	305404337	03 01 51	69,49,70
748	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	27-JUL-26	305404337	03 01 51	1,41,77,27
749	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	27-JUL-26	305404337	03 01 51	45,92,96
750	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	27-JUL-26	305404337	03 01 51	48,09,09
751	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	09-JUL-26	305404337	03 01 51	23,86,04
752	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	27-JUL-26	305404337	03 01 51	38,83,63
753	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	27-JUL-26	305404337	03 01 51	53,60,92
754	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	28-JUL-26	305404337	03 01 51	48,01,75
755	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	29-JUL-26	305404337	03 01 51	40,90
756	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	29-JUL-26	305404337	03 01 51	19,59,40
757	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	29-JUL-26	305404337	03 01 51	19,82,38
758	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	29-JUL-26	305404337	03 01 51	13,82,97
759	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	29-JUL-26	305404337	03 01 51	19,63,33
760	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	29-JUL-26	305404337	03 01 51	99,37,77
761	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	29-JUL-26	305404337	03 01 51	19,81,22
762	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	09-JUL-26	305404337	03 01 51	24,40,24
763	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	29-JUL-26	305404337	03 01 51	19,73,92
764	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	29-JUL-26	305404337	03 01 51	19,68,54
765	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	31-JUL-26	305404337	03 01 51	19,47,00
766	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	10-JUL-26	305404337	03 01 51	85,65
767	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	14-JUL-26	305404337	03 01 51	49,94,94
768	UTTARKASHI	V	N	1	N	01-JUL-26	07-JUL-26	305404337	03 01 51	26,44,76
769	UTTARKASHI	V	N	10	N	01-JUL-26	14-JUL-26	305404337	03 01 51	4,92,23
770	UTTARKASHI	V	N	11	N	01-JUL-26	14-JUL-26	305404337	03 01 51	40,00,00
771	UTTARKASHI	V	N	12	N	01-JUL-26	14-JUL-26	305404337	03 01 51	83,17,56
772	UTTARKASHI	V	N	13	N	01-JUL-26	14-JUL-26	305404337	03 01 51	4,92,23
773	UTTARKASHI	V	N	14	N	01-JUL-26	14-JUL-26	305404337	03 01 51	1,45,26,91
774	UTTARKASHI	V	N	15	N	01-JUL-26	14-JUL-26	305404337	03 01 51	1,00,00,00
775	UTTARKASHI	V	N	16	N	01-JUL-26	14-JUL-26	305404337	03 01 51	1,01,42,09
776	UTTARKASHI	V	N	17	N	01-JUL-26	15-JUL-26	305404337	03 01 51	18,11,85
777	UTTARKASHI	V	N	18	N	01-JUL-26	23-JUL-26	305404337	03 01 51	31,69,53
778	UTTARKASHI	V	N	19	N	01-JUL-26	23-JUL-26	305404337	03 01 51	29,53,93
779	UTTARKASHI	V	N	2	N	01-JUL-26	07-JUL-26	305404337	03 01 51	26,88,49
780	UTTARKASHI	V	N	20	N	01-JUL-26	30-JUL-26	305404337	03 01 51	40,00,00
781	UTTARKASHI	V	N	21	N	01-JUL-26	30-JUL-26	305404337	03 01 51	1,38,79
782	UTTARKASHI	V	N	22	N	01-JUL-26	30-JUL-26	305404337	03 01 51	28,99,99
783	UTTARKASHI	V	N	23	N	01-JUL-26	30-JUL-26	305404337	03 01 51	1,38,79
784	UTTARKASHI	V	N	24	N	01-JUL-26	30-JUL-26	305404337	03 01 51	38,25,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	UTTARKASHI	V	N	25	N	01-JUL-26	30-JUL-26	305404337	03 01 51	18,69,15
786	UTTARKASHI	V	N	26	N	01-JUL-26	31-JUL-26	305404337	03 01 51	16,38,95
787	UTTARKASHI	V	N	3	N	01-JUL-26	07-JUL-26	305404337	03 01 51	9,84,05
788	UTTARKASHI	V	N	4	N	01-JUL-26	07-JUL-26	305404337	03 01 51	26,52,96
789	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	305404337	03 01 51	38,59,53
790	UTTARKASHI	V	N	6	N	01-JUL-26	14-JUL-26	305404337	03 01 51	4,92,23
791	UTTARKASHI	V	N	7	N	01-JUL-26	14-JUL-26	305404337	03 01 51	4,31,29
792	UTTARKASHI	V	N	8	N	01-JUL-26	14-JUL-26	305404337	03 01 51	86,47,46
793	UTTARKASHI	V	N	9	N	01-JUL-26	14-JUL-26	305404337	03 01 51	4,92,23

7,09,00,66,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	405980051	06 00 53	1,62,22,35
2	CHAMOLI	V	N	10	N	01-JUL-26	13-JUL-26	405980051	06 00 53	3,16,83
3	CHAMOLI	V	N	11	N	01-JUL-26	13-JUL-26	405980051	06 00 53	2,45,00
4	CHAMOLI	V	N	12	N	01-JUL-26	13-JUL-26	405980051	06 00 53	1,67,57
5	CHAMOLI	V	N	13	N	01-JUL-26	13-JUL-26	405980051	06 00 53	2,49,07
6	CHAMOLI	V	N	14	N	01-JUL-26	13-JUL-26	405980051	06 00 53	8,89,24
7	CHAMOLI	V	N	15	N	01-JUL-26	13-JUL-26	405980051	06 00 53	3,55,45
8	CHAMOLI	V	N	16	N	01-JUL-26	13-JUL-26	405980051	06 00 53	75,00
9	CHAMOLI	V	N	17	N	01-JUL-26	17-JUL-26	405980051	06 00 53	28,66,32
10	CHAMOLI	V	N	18	N	01-JUL-26	17-JUL-26	405980051	06 00 53	3,14,99
11	CHAMOLI	V	N	19	N	01-JUL-26	18-JUL-26	405980051	06 00 53	11,79
12	CHAMOLI	V	N	2	N	01-JUL-26	04-JUL-26	405980051	06 00 53	3,03,88,18
13	CHAMOLI	V	N	20	N	01-JUL-26	22-JUL-26	405980051	06 00 53	7,24,63
14	CHAMOLI	V	N	21	N	01-JUL-26	24-JUL-26	405980051	06 00 53	35,24,66
15	CHAMOLI	V	N	22	N	01-JUL-26	27-JUL-26	405980051	06 00 53	1,41,60
16	CHAMOLI	V	N	23	N	01-JUL-26	27-JUL-26	405980051	06 00 53	47,58
17	CHAMOLI	V	N	24	N	01-JUL-26	27-JUL-26	405980051	06 00 53	4,20,00
18	CHAMOLI	V	N	25	N	01-JUL-26	27-JUL-26	405980051	06 00 53	1,85,00
19	CHAMOLI	V	N	26	N	01-JUL-26	29-JUL-26	405980051	06 00 53	18,23,83,70
20	CHAMOLI	V	N	27	N	01-JUL-26	30-JUL-26	405980051	06 00 53	11,79
21	CHAMOLI	V	N	28	N	01-JUL-26	30-JUL-26	405980051	06 00 53	10,71,16
22	CHAMOLI	V	N	29	N	01-JUL-26	30-JUL-26	405980051	06 00 53	98,16
23	CHAMOLI	V	N	3	N	01-JUL-26	06-JUL-26	405980051	06 00 53	3,15,00
24	CHAMOLI	V	N	30	N	01-JUL-26	30-JUL-26	405980051	06 00 53	1,83,90
25	CHAMOLI	V	N	31	N	01-JUL-26	30-JUL-26	405980051	06 00 53	1,49,48
26	CHAMOLI	V	N	32	N	01-JUL-26	30-JUL-26	405980051	06 00 53	2,10,92,76
27	CHAMOLI	V	N	4	N	01-JUL-26	06-JUL-26	405980051	06 00 53	2,11,57,84
28	CHAMOLI	V	N	5	N	01-JUL-26	06-JUL-26	405980051	06 00 53	1,82,28,88
29	CHAMOLI	V	N	6	N	01-JUL-26	06-JUL-26	405980051	06 00 53	2,23,02
30	CHAMOLI	V	N	7	N	01-JUL-26	08-JUL-26	405980051	06 00 53	15,00,00,00
31	CHAMOLI	V	N	8	N	01-JUL-26	10-JUL-26	405980051	06 00 53	2,95,24
32	CHAMOLI	V	N	9	N	01-JUL-26	13-JUL-26	405980051	06 00 53	4,78,00
33	DEHRADUN	C	N	1	N	01-JUL-26	03-JUL-26	405980051	05 00 53	3,10,32,47
34	DEHRADUN	C	N	4	N	01-JUL-26	21-JUL-26	405980051	05 00 53	19,29,65
35	NAINITAL	V	N	5	N	01-JUL-26	31-JUL-26	405980051	03 00 53	2,18,40
36	NAINITAL	V	N	6	N	01-JUL-26	31-JUL-26	405980051	03 00 53	12,98,00
37	NAINITAL	V	N	7	N	01-JUL-26	31-JUL-26	405980051	03 00 53	1,91,12,08
38	NAINITAL	V	N	8	N	01-JUL-26	31-JUL-26	405980051	03 00 53	23,56,34
39	NAINITAL	V	N	9	N	01-JUL-26	31-JUL-26	405980051	03 00 53	28,06,00

51,15,87,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	134	N	01-JUL-26	31-JUL-26	505403101	03 00 53	1,41,49,53
2	ALMORA	V	N	99	N	01-JUL-26	28-JUL-26	505403101	03 00 53	1,28,80,00
3	ALMORA	V	N	120	N	01-JUL-26	30-JUL-26	505404337	01 02 53	1,77,32
4	ALMORA	V	N	131	N	01-JUL-26	30-JUL-26	505404337	01 02 53	71,98,00
5	ALMORA	V	N	59	N	01-JUL-26	21-JUL-26	505404337	01 02 53	2,17,80
6	ALMORA	V	N	62	N	01-JUL-26	21-JUL-26	505404337	01 02 53	1,95,66
7	ALMORA	V	N	100	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,00,00
8	ALMORA	V	N	101	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,59,66
9	ALMORA	V	N	102	N	01-JUL-26	29-JUL-26	505404337	03 01 53	7,37,68
10	ALMORA	V	N	103	N	01-JUL-26	29-JUL-26	505404337	03 01 53	5,16,49
11	ALMORA	V	N	104	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,81,75
12	ALMORA	V	N	105	N	01-JUL-26	29-JUL-26	505404337	03 01 53	36,64
13	ALMORA	V	N	106	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,86,69
14	ALMORA	V	N	107	N	01-JUL-26	29-JUL-26	505404337	03 01 53	4,06,67
15	ALMORA	V	N	109	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,81,75
16	ALMORA	V	N	110	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,97,02
17	ALMORA	V	N	111	N	01-JUL-26	29-JUL-26	505404337	03 01 53	7,74,80
18	ALMORA	V	N	112	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,15,00
19	ALMORA	V	N	113	N	01-JUL-26	29-JUL-26	505404337	03 01 53	8,06,26
20	ALMORA	V	N	114	N	01-JUL-26	29-JUL-26	505404337	03 01 53	16,18,53
21	ALMORA	V	N	115	N	01-JUL-26	29-JUL-26	505404337	03 01 53	69,05
22	ALMORA	V	N	116	N	01-JUL-26	29-JUL-26	505404337	03 01 53	69,05
23	ALMORA	V	N	117	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,26,77
24	ALMORA	V	N	118	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,63,49
25	ALMORA	V	N	119	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,63,49
26	ALMORA	V	N	12	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,00,00
27	ALMORA	V	N	121	N	01-JUL-26	30-JUL-26	505404337	03 01 53	14,73,79,02
28	ALMORA	V	N	123	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,87,85,53
29	ALMORA	V	N	125	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,01,57
30	ALMORA	V	N	126	N	01-JUL-26	30-JUL-26	505404337	03 01 53	45,35,33
31	ALMORA	V	N	127	N	01-JUL-26	30-JUL-26	505404337	03 01 53	94,36,40
32	ALMORA	V	N	128	N	01-JUL-26	30-JUL-26	505404337	03 01 53	8,06,26
33	ALMORA	V	N	129	N	01-JUL-26	30-JUL-26	505404337	03 01 53	1,88,72,80
34	ALMORA	V	N	13	N	01-JUL-26	10-JUL-26	505404337	03 01 53	10,00,00
35	ALMORA	V	N	132	N	01-JUL-26	31-JUL-26	505404337	03 01 53	1,00,77,20
36	ALMORA	V	N	133	N	01-JUL-26	31-JUL-26	505404337	03 01 53	2,02,18,12
37	ALMORA	V	N	135	N	01-JUL-26	31-JUL-26	505404337	03 01 53	23,85,80
38	ALMORA	V	N	14	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,24,37
39	ALMORA	V	N	15	N	01-JUL-26	10-JUL-26	505404337	03 01 53	14,79,13
40	ALMORA	V	N	17	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,26,58
41	ALMORA	V	N	18	N	01-JUL-26	14-JUL-26	505404337	03 01 53	7,22,57
42	ALMORA	V	N	2	N	01-JUL-26	04-JUL-26	505404337	03 01 53	1,65,20
43	ALMORA	V	N	20	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,90,32
44	ALMORA	V	N	21	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,94,86
45	ALMORA	V	N	22	N	01-JUL-26	20-JUL-26	505404337	03 01 53	22,05
46	ALMORA	V	N	23	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,00,00
47	ALMORA	V	N	24	N	01-JUL-26	20-JUL-26	505404337	03 01 53	36,64
48	ALMORA	V	N	25	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,85,66
49	ALMORA	V	N	26	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,22,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	27	N	01-JUL-26	20-JUL-26	505404337	03 01 53	7,37,67
51	ALMORA	V	N	28	N	01-JUL-26	20-JUL-26	505404337	03 01 53	14,00
52	ALMORA	V	N	29	N	01-JUL-26	20-JUL-26	505404337	03 01 53	12,43,00
53	ALMORA	V	N	3	N	01-JUL-26	04-JUL-26	505404337	03 01 53	3,66,39
54	ALMORA	V	N	30	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,63,48
55	ALMORA	V	N	31	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,59,66
56	ALMORA	V	N	32	N	01-JUL-26	20-JUL-26	505404337	03 01 53	9,90,39
57	ALMORA	V	N	33	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,18,03
58	ALMORA	V	N	34	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,11,18
59	ALMORA	V	N	35	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,24,57
60	ALMORA	V	N	36	N	01-JUL-26	20-JUL-26	505404337	03 01 53	24,05,36
61	ALMORA	V	N	37	N	01-JUL-26	20-JUL-26	505404337	03 01 53	22,05
62	ALMORA	V	N	38	N	01-JUL-26	20-JUL-26	505404337	03 01 53	66,40
63	ALMORA	V	N	39	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,85,83
64	ALMORA	V	N	40	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,85,83
65	ALMORA	V	N	41	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,11,18
66	ALMORA	V	N	42	N	01-JUL-26	20-JUL-26	505404337	03 01 53	98,62
67	ALMORA	V	N	43	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,24,57
68	ALMORA	V	N	44	N	01-JUL-26	20-JUL-26	505404337	03 01 53	7,34,53
69	ALMORA	V	N	45	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,68,76
70	ALMORA	V	N	46	N	01-JUL-26	20-JUL-26	505404337	03 01 53	7,17,21,70
71	ALMORA	V	N	47	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,24,57
72	ALMORA	V	N	48	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,11,18
73	ALMORA	V	N	49	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,85,83
74	ALMORA	V	N	5	N	01-JUL-26	07-JUL-26	505404337	03 01 53	2,99,80
75	ALMORA	V	N	50	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,14,69
76	ALMORA	V	N	51	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,98,57
77	ALMORA	V	N	52	N	01-JUL-26	20-JUL-26	505404337	03 01 53	98,62
78	ALMORA	V	N	53	N	01-JUL-26	20-JUL-26	505404337	03 01 53	22,05
79	ALMORA	V	N	54	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,85,83
80	ALMORA	V	N	55	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,00,00
81	ALMORA	V	N	56	N	01-JUL-26	20-JUL-26	505404337	03 01 53	22,05
82	ALMORA	V	N	57	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,01,57
83	ALMORA	V	N	58	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,01,57
84	ALMORA	V	N	6	N	01-JUL-26	07-JUL-26	505404337	03 01 53	1,49,11
85	ALMORA	V	N	60	N	01-JUL-26	21-JUL-26	505404337	03 01 53	1,73,46
86	ALMORA	V	N	63	N	01-JUL-26	21-JUL-26	505404337	03 01 53	96,70
87	ALMORA	V	N	64	N	01-JUL-26	23-JUL-26	505404337	03 01 53	70,00
88	ALMORA	V	N	65	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,60,00
89	ALMORA	V	N	66	N	01-JUL-26	23-JUL-26	505404337	03 01 53	5,97,50
90	ALMORA	V	N	7	N	01-JUL-26	09-JUL-26	505404337	03 01 53	6,50,36
91	ALMORA	V	N	72	N	01-JUL-26	23-JUL-26	505404337	03 01 53	10,00,00
92	ALMORA	V	N	73	N	01-JUL-26	23-JUL-26	505404337	03 01 53	9,62,07
93	ALMORA	V	N	75	N	01-JUL-26	24-JUL-26	505404337	03 01 53	10,36,06
94	ALMORA	V	N	76	N	01-JUL-26	24-JUL-26	505404337	03 01 53	1,85,98,59
95	ALMORA	V	N	77	N	01-JUL-26	24-JUL-26	505404337	03 01 53	4,99,14
96	ALMORA	V	N	78	N	01-JUL-26	24-JUL-26	505404337	03 01 53	23,36,94
97	ALMORA	V	N	79	N	01-JUL-26	24-JUL-26	505404337	03 01 53	3,63,48
98	ALMORA	V	N	8	N	01-JUL-26	09-JUL-26	505404337	03 01 53	8,42,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	80	N	01-JUL-26	24-JUL-26	505404337	03 01 53	3,46,89,06
100	ALMORA	V	N	81	N	01-JUL-26	24-JUL-26	505404337	03 01 53	11,26,38
101	ALMORA	V	N	83	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,68,75
102	ALMORA	V	N	84	N	01-JUL-26	27-JUL-26	505404337	03 01 53	11,70,09
103	ALMORA	V	N	85	N	01-JUL-26	27-JUL-26	505404337	03 01 53	99,98
104	ALMORA	V	N	86	N	01-JUL-26	27-JUL-26	505404337	03 01 53	99,60
105	ALMORA	V	N	87	N	01-JUL-26	27-JUL-26	505404337	03 01 53	95,60
106	ALMORA	V	N	88	N	01-JUL-26	27-JUL-26	505404337	03 01 53	11,55,74
107	ALMORA	V	N	89	N	01-JUL-26	27-JUL-26	505404337	03 01 53	6,70,43
108	ALMORA	V	N	90	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,79,26
109	ALMORA	V	N	91	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,68,76
110	ALMORA	V	N	92	N	01-JUL-26	27-JUL-26	505404337	03 01 53	69,05
111	ALMORA	V	N	93	N	01-JUL-26	27-JUL-26	505404337	03 01 53	27,66
112	ALMORA	V	N	94	N	01-JUL-26	27-JUL-26	505404337	03 01 53	69,05
113	ALMORA	V	N	95	N	01-JUL-26	28-JUL-26	505404337	03 01 53	69,73,58
114	ALMORA	V	N	97	N	01-JUL-26	28-JUL-26	505404337	03 01 53	4,80,93,33
115	ALMORA	V	N	98	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,07,79,30
116	ALMORA	V	N	1	N	01-JUL-26	04-JUL-26	505404337	03 04 54	20,00,00
117	ALMORA	V	N	11	N	01-JUL-26	08-JUL-26	505404337	03 04 54	43,79,91
118	ALMORA	V	N	124	N	01-JUL-26	30-JUL-26	505404337	03 04 54	10,00,00
119	ALMORA	V	N	69	N	01-JUL-26	23-JUL-26	505404337	03 04 54	7,59,00
120	ALMORA	V	N	122	N	01-JUL-26	30-JUL-26	505404337	07 00 53	3,93,36,95
121	ALMORA	V	N	130	N	01-JUL-26	30-JUL-26	505404337	07 00 53	5,76,36,56
122	ALMORA	V	N	10	N	01-JUL-26	10-JUL-26	505404337	98 01 53	4,81,04
123	ALMORA	V	N	108	N	01-JUL-26	29-JUL-26	505404337	98 01 53	6,11,74
124	ALMORA	V	N	19	N	01-JUL-26	14-JUL-26	505404337	98 01 53	7,07,40
125	ALMORA	V	N	4	N	01-JUL-26	04-JUL-26	505404337	98 01 53	9,95,32
126	ALMORA	V	N	74	N	01-JUL-26	23-JUL-26	505404337	98 01 53	5,26,87
127	ALMORA	V	N	9	N	01-JUL-26	10-JUL-26	505404337	98 01 53	6,09,02
128	ALMORA	V	N	16	N	01-JUL-26	14-JUL-26	505405337	05 00 51	1,92,49,97
129	ALMORA	V	N	96	N	01-JUL-26	28-JUL-26	505405337	05 00 51	4,11,02,63
130	BAGESHWAR	V	N	10	N	01-JUL-26	01-JUL-26	505403101	03 00 53	9,91,46,20
131	BAGESHWAR	V	N	11	N	01-JUL-26	01-JUL-26	505403101	03 00 53	1,05,72,80
132	BAGESHWAR	V	N	17	N	01-JUL-26	01-JUL-26	505403101	03 00 53	33,33,50
133	BAGESHWAR	V	N	58	N	01-JUL-26	27-JUL-26	505403101	03 00 53	78,00
134	BAGESHWAR	V	N	61	N	01-JUL-26	27-JUL-26	505403101	03 00 53	78,00
135	BAGESHWAR	V	N	70	N	01-JUL-26	29-JUL-26	505403101	03 00 53	78,00
136	BAGESHWAR	V	N	12	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,47,80
137	BAGESHWAR	V	N	13	N	01-JUL-26	01-JUL-26	505404337	03 01 53	55,87,69
138	BAGESHWAR	V	N	15	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,53,00
139	BAGESHWAR	V	N	18	N	01-JUL-26	07-JUL-26	505404337	03 01 53	3,20,00
140	BAGESHWAR	V	N	19	N	01-JUL-26	07-JUL-26	505404337	03 01 53	1,00,00
141	BAGESHWAR	V	N	23	N	01-JUL-26	09-JUL-26	505404337	03 01 53	10,35
142	BAGESHWAR	V	N	25	N	01-JUL-26	13-JUL-26	505404337	03 01 53	7,36,86
143	BAGESHWAR	V	N	28	N	01-JUL-26	14-JUL-26	505404337	03 01 53	3,00,00
144	BAGESHWAR	V	N	29	N	01-JUL-26	14-JUL-26	505404337	03 01 53	3,00,00
145	BAGESHWAR	V	N	34	N	01-JUL-26	20-JUL-26	505404337	03 01 53	24,78,00
146	BAGESHWAR	V	N	36	N	01-JUL-26	20-JUL-26	505404337	03 01 53	29,50
147	BAGESHWAR	V	N	37	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	38	N	01-JUL-26	20-JUL-26	505404337	03 01 53	61,36
149	BAGESHWAR	V	N	39	N	01-JUL-26	20-JUL-26	505404337	03 01 53	29,50
150	BAGESHWAR	V	N	4	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,63,74,53
151	BAGESHWAR	V	N	40	N	01-JUL-26	20-JUL-26	505404337	03 01 53	11,11,12
152	BAGESHWAR	V	N	41	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,45,00
153	BAGESHWAR	V	N	43	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,40,00
154	BAGESHWAR	V	N	46	N	01-JUL-26	20-JUL-26	505404337	03 01 53	78,82
155	BAGESHWAR	V	N	49	N	01-JUL-26	20-JUL-26	505404337	03 01 53	17,70,00
156	BAGESHWAR	V	N	5	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,45,00
157	BAGESHWAR	V	N	50	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,45,00
158	BAGESHWAR	V	N	51	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,30,45
159	BAGESHWAR	V	N	52	N	01-JUL-26	21-JUL-26	505404337	03 01 53	78,00
160	BAGESHWAR	V	N	53	N	01-JUL-26	21-JUL-26	505404337	03 01 53	78,00
161	BAGESHWAR	V	N	54	N	01-JUL-26	21-JUL-26	505404337	03 01 53	79,41,42
162	BAGESHWAR	V	N	55	N	01-JUL-26	21-JUL-26	505404337	03 01 53	78,00
163	BAGESHWAR	V	N	6	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,33,12,73
164	BAGESHWAR	V	N	62	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,59,60,00
165	BAGESHWAR	V	N	64	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,90,00
166	BAGESHWAR	V	N	67	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,46,58
167	BAGESHWAR	V	N	69	N	01-JUL-26	29-JUL-26	505404337	03 01 53	7,17,55
168	BAGESHWAR	V	N	7	N	01-JUL-26	01-JUL-26	505404337	03 01 53	5,40,92,93
169	BAGESHWAR	V	N	72	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,76,00
170	BAGESHWAR	V	N	8	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,53,00
171	BAGESHWAR	V	N	59	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,68,00
172	BAGESHWAR	V	N	60	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,46,81
173	BAGESHWAR	V	N	63	N	01-JUL-26	27-JUL-26	505404337	03 04 54	21,70,00
174	BAGESHWAR	V	N	73	N	01-JUL-26	30-JUL-26	505404337	03 04 54	5,19,75,97
175	BAGESHWAR	V	N	14	N	01-JUL-26	01-JUL-26	505404337	07 00 53	1,50,83,41
176	BAGESHWAR	V	N	27	N	01-JUL-26	14-JUL-26	505404337	07 00 53	56,65
177	BAGESHWAR	V	N	31	N	01-JUL-26	14-JUL-26	505404337	07 00 53	1,49,49
178	BAGESHWAR	V	N	44	N	01-JUL-26	20-JUL-26	505404337	07 00 53	1,13,84
179	BAGESHWAR	V	N	45	N	01-JUL-26	20-JUL-26	505404337	07 00 53	6,30,59,20
180	BAGESHWAR	V	N	56	N	01-JUL-26	22-JUL-26	505404337	07 00 53	3,23,70,00
181	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	505404337	98 01 53	16,71,45
182	BAGESHWAR	V	N	21	N	01-JUL-26	09-JUL-26	505404337	98 01 53	23,31,00
183	BAGESHWAR	V	N	24	N	01-JUL-26	09-JUL-26	505404337	98 01 53	13,79,02
184	BAGESHWAR	V	N	26	N	01-JUL-26	14-JUL-26	505404337	98 01 53	2,00,00
185	BAGESHWAR	V	N	30	N	01-JUL-26	14-JUL-26	505404337	98 01 53	1,04,67
186	BAGESHWAR	V	N	32	N	01-JUL-26	18-JUL-26	505404337	98 01 53	1,83,20,30
187	BAGESHWAR	V	N	33	N	01-JUL-26	18-JUL-26	505404337	98 01 53	4,30,71,14
188	BAGESHWAR	V	N	35	N	01-JUL-26	20-JUL-26	505404337	98 01 53	10,67,90
189	BAGESHWAR	V	N	42	N	01-JUL-26	20-JUL-26	505404337	98 01 53	3,00,00
190	BAGESHWAR	V	N	48	N	01-JUL-26	20-JUL-26	505404337	98 01 53	2,23,02
191	BAGESHWAR	V	N	57	N	01-JUL-26	27-JUL-26	505404337	98 01 53	5,80,50
192	BAGESHWAR	V	N	68	N	01-JUL-26	27-JUL-26	505404337	98 01 53	4,84,98
193	BAGESHWAR	V	N	74	N	01-JUL-26	30-JUL-26	505404337	98 01 53	1,02,67,94
194	BAGESHWAR	V	N	75	N	01-JUL-26	30-JUL-26	505404337	98 01 53	78,19,85
195	BAGESHWAR	V	N	9	N	01-JUL-26	01-JUL-26	505404337	98 01 53	5,47,25
196	BAGESHWAR	V	N	16	N	01-JUL-26	01-JUL-26	505405337	05 00 51	4,45,72,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	505405337	05 00 51	1,49,49
198	BAGESHWAR	V	N	20	N	01-JUL-26	09-JUL-26	505405337	05 00 51	85,64
199	BAGESHWAR	V	N	22	N	01-JUL-26	09-JUL-26	505405337	05 00 51	99,92
200	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	505405337	05 00 51	89,69
201	BAGESHWAR	V	N	47	N	01-JUL-26	20-JUL-26	505405337	05 00 51	1,29,36
202	BAGESHWAR	V	N	71	N	01-JUL-26	29-JUL-26	505405337	05 00 51	75,72,48
203	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	505403101	03 00 53	64,64
204	CHAMOLI	V	N	41	N	01-JUL-26	06-JUL-26	505403101	03 00 53	6,46,60
205	CHAMOLI	V	N	48	N	01-JUL-26	10-JUL-26	505403101	03 00 53	20,74,34,29
206	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	505403101	03 00 53	5,58,00
207	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	505403101	03 00 53	3,26,91
208	CHAMOLI	V	N	74	N	01-JUL-26	22-JUL-26	505403101	03 00 53	27,27
209	CHAMOLI	V	N	153	N	01-JUL-26	31-JUL-26	505404337	01 02 53	4,18,31,25
210	CHAMOLI	V	N	47	N	01-JUL-26	09-JUL-26	505404337	01 02 53	13,23,95,16
211	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 01 53	71,65
212	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,30,45
213	CHAMOLI	V	N	102	N	01-JUL-26	23-JUL-26	505404337	03 01 53	6,53,10,34
214	CHAMOLI	V	N	105	N	01-JUL-26	24-JUL-26	505404337	03 01 53	2,00,61,31
215	CHAMOLI	V	N	106	N	01-JUL-26	24-JUL-26	505404337	03 01 53	5,15,76,93
216	CHAMOLI	V	N	107	N	01-JUL-26	24-JUL-26	505404337	03 01 53	47,34,61
217	CHAMOLI	V	N	108	N	01-JUL-26	24-JUL-26	505404337	03 01 53	79,11
218	CHAMOLI	V	N	109	N	01-JUL-26	24-JUL-26	505404337	03 01 53	95,30
219	CHAMOLI	V	N	110	N	01-JUL-26	24-JUL-26	505404337	03 01 53	1,36,00
220	CHAMOLI	V	N	111	N	01-JUL-26	24-JUL-26	505404337	03 01 53	3,15,00
221	CHAMOLI	V	N	112	N	01-JUL-26	24-JUL-26	505404337	03 01 53	2,07,90,33
222	CHAMOLI	V	N	113	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,41,27
223	CHAMOLI	V	N	115	N	01-JUL-26	27-JUL-26	505404337	03 01 53	6,24,00
224	CHAMOLI	V	N	118	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,44,00
225	CHAMOLI	V	N	120	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,40,00
226	CHAMOLI	V	N	122	N	01-JUL-26	27-JUL-26	505404337	03 01 53	12,96,00
227	CHAMOLI	V	N	126	N	01-JUL-26	27-JUL-26	505404337	03 01 53	26,68,00
228	CHAMOLI	V	N	130	N	01-JUL-26	25-JUL-26	505404337	03 01 53	2,75,20,72
229	CHAMOLI	V	N	131	N	01-JUL-26	27-JUL-26	505404337	03 01 53	80,85
230	CHAMOLI	V	N	132	N	01-JUL-26	27-JUL-26	505404337	03 01 53	18,72,00
231	CHAMOLI	V	N	144	N	01-JUL-26	28-JUL-26	505404337	03 01 53	50,00,00
232	CHAMOLI	V	N	151	N	01-JUL-26	30-JUL-26	505404337	03 01 53	6,24,00
233	CHAMOLI	V	N	155	N	01-JUL-26	31-JUL-26	505404337	03 01 53	9,11,47
234	CHAMOLI	V	N	156	N	01-JUL-26	31-JUL-26	505404337	03 01 53	7,97,17
235	CHAMOLI	V	N	157	N	01-JUL-26	31-JUL-26	505404337	03 01 53	9,17,79
236	CHAMOLI	V	N	22	N	01-JUL-26	02-JUL-26	505404337	03 01 53	2,26,22,14
237	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	505404337	03 01 53	6,17,14
238	CHAMOLI	V	N	40	N	01-JUL-26	06-JUL-26	505404337	03 01 53	24,89,90
239	CHAMOLI	V	N	45	N	01-JUL-26	06-JUL-26	505404337	03 01 53	3,15,00
240	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	505404337	03 01 53	78,17
241	CHAMOLI	V	N	52	N	01-JUL-26	13-JUL-26	505404337	03 01 53	5,00,00
242	CHAMOLI	V	N	66	N	01-JUL-26	21-JUL-26	505404337	03 01 53	4,96,19
243	CHAMOLI	V	N	69	N	01-JUL-26	21-JUL-26	505404337	03 01 53	4,98,47
244	CHAMOLI	V	N	78	N	01-JUL-26	22-JUL-26	505404337	03 01 53	1,09,20
245	CHAMOLI	V	N	79	N	01-JUL-26	22-JUL-26	505404337	03 01 53	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	81	N	01-JUL-26	23-JUL-26	505404337	03 01 53	7,28,69
247	CHAMOLI	V	N	100	N	01-JUL-26	23-JUL-26	505404337	03 04 54	55,88,00
248	CHAMOLI	V	N	101	N	01-JUL-26	23-JUL-26	505404337	03 04 54	7,77,00
249	CHAMOLI	V	N	103	N	01-JUL-26	23-JUL-26	505404337	03 04 54	20,68,00
250	CHAMOLI	V	N	104	N	01-JUL-26	23-JUL-26	505404337	03 04 54	17,16,00
251	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	505404337	03 04 54	7,77,00
252	CHAMOLI	V	N	114	N	01-JUL-26	25-JUL-26	505404337	03 04 54	96,38,45
253	CHAMOLI	V	N	116	N	01-JUL-26	27-JUL-26	505404337	03 04 54	4,00,00
254	CHAMOLI	V	N	12	N	01-JUL-26	01-JUL-26	505404337	03 04 54	4,44,00
255	CHAMOLI	V	N	125	N	01-JUL-26	27-JUL-26	505404337	03 04 54	3,88,20
256	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	505404337	03 04 54	6,60,00
257	CHAMOLI	V	N	133	N	01-JUL-26	28-JUL-26	505404337	03 04 54	10,76,00
258	CHAMOLI	V	N	134	N	01-JUL-26	28-JUL-26	505404337	03 04 54	8,64,00
259	CHAMOLI	V	N	135	N	01-JUL-26	28-JUL-26	505404337	03 04 54	3,00,00
260	CHAMOLI	V	N	136	N	01-JUL-26	28-JUL-26	505404337	03 04 54	2,14,40
261	CHAMOLI	V	N	137	N	01-JUL-26	28-JUL-26	505404337	03 04 54	2,40,00
262	CHAMOLI	V	N	138	N	01-JUL-26	28-JUL-26	505404337	03 04 54	80,00
263	CHAMOLI	V	N	14	N	01-JUL-26	01-JUL-26	505404337	03 04 54	28,00,00
264	CHAMOLI	V	N	140	N	01-JUL-26	28-JUL-26	505404337	03 04 54	8,64,00
265	CHAMOLI	V	N	141	N	01-JUL-26	28-JUL-26	505404337	03 04 54	2,88,00
266	CHAMOLI	V	N	142	N	01-JUL-26	28-JUL-26	505404337	03 04 54	2,40,00
267	CHAMOLI	V	N	145	N	01-JUL-26	28-JUL-26	505404337	03 04 54	1,60,00
268	CHAMOLI	V	N	146	N	01-JUL-26	28-JUL-26	505404337	03 04 54	2,88,00
269	CHAMOLI	V	N	147	N	01-JUL-26	28-JUL-26	505404337	03 04 54	8,76,00
270	CHAMOLI	V	N	148	N	01-JUL-26	28-JUL-26	505404337	03 04 54	3,40,00
271	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	505404337	03 04 54	4,44,00
272	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	505404337	03 04 54	4,44,00
273	CHAMOLI	V	N	17	N	01-JUL-26	01-JUL-26	505404337	03 04 54	4,44,00
274	CHAMOLI	V	N	18	N	01-JUL-26	01-JUL-26	505404337	03 04 54	2,64,00
275	CHAMOLI	V	N	19	N	01-JUL-26	01-JUL-26	505404337	03 04 54	7,92,00
276	CHAMOLI	V	N	20	N	01-JUL-26	01-JUL-26	505404337	03 04 54	3,08,00
277	CHAMOLI	V	N	21	N	01-JUL-26	02-JUL-26	505404337	03 04 54	11,88,00
278	CHAMOLI	V	N	23	N	01-JUL-26	02-JUL-26	505404337	03 04 54	62,04,00
279	CHAMOLI	V	N	24	N	01-JUL-26	02-JUL-26	505404337	03 04 54	34,54,00
280	CHAMOLI	V	N	25	N	01-JUL-26	02-JUL-26	505404337	03 04 54	33,88,00
281	CHAMOLI	V	N	26	N	01-JUL-26	02-JUL-26	505404337	03 04 54	2,64,00
282	CHAMOLI	V	N	27	N	01-JUL-26	02-JUL-26	505404337	03 04 54	21,09,00
283	CHAMOLI	V	N	28	N	01-JUL-26	02-JUL-26	505404337	03 04 54	14,96,00
284	CHAMOLI	V	N	29	N	01-JUL-26	02-JUL-26	505404337	03 04 54	22,20,00
285	CHAMOLI	V	N	30	N	01-JUL-26	02-JUL-26	505404337	03 04 54	9,24,00
286	CHAMOLI	V	N	31	N	01-JUL-26	02-JUL-26	505404337	03 04 54	7,77,00
287	CHAMOLI	V	N	32	N	01-JUL-26	02-JUL-26	505404337	03 04 54	7,92,00
288	CHAMOLI	V	N	33	N	01-JUL-26	02-JUL-26	505404337	03 04 54	33,30,00
289	CHAMOLI	V	N	34	N	01-JUL-26	02-JUL-26	505404337	03 04 54	7,77,00
290	CHAMOLI	V	N	35	N	01-JUL-26	02-JUL-26	505404337	03 04 54	64,38,00
291	CHAMOLI	V	N	36	N	01-JUL-26	02-JUL-26	505404337	03 04 54	51,15,00
292	CHAMOLI	V	N	37	N	01-JUL-26	02-JUL-26	505404337	03 04 54	11,10,00
293	CHAMOLI	V	N	38	N	01-JUL-26	02-JUL-26	505404337	03 04 54	34,41,00
294	CHAMOLI	V	N	39	N	01-JUL-26	02-JUL-26	505404337	03 04 54	28,86,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	505404337	03 04 54	9,00,00
296	CHAMOLI	V	N	43	N	01-JUL-26	06-JUL-26	505404337	03 04 54	5,00,00
297	CHAMOLI	V	N	44	N	01-JUL-26	06-JUL-26	505404337	03 04 54	5,00,00
298	CHAMOLI	V	N	46	N	01-JUL-26	06-JUL-26	505404337	03 04 54	5,82,20
299	CHAMOLI	V	N	49	N	01-JUL-26	13-JUL-26	505404337	03 04 54	1,79,00
300	CHAMOLI	V	N	50	N	01-JUL-26	13-JUL-26	505404337	03 04 54	5,00,00
301	CHAMOLI	V	N	51	N	01-JUL-26	13-JUL-26	505404337	03 04 54	2,00,00
302	CHAMOLI	V	N	53	N	01-JUL-26	13-JUL-26	505404337	03 04 54	29,00,00
303	CHAMOLI	V	N	54	N	01-JUL-26	13-JUL-26	505404337	03 04 54	13,00,00
304	CHAMOLI	V	N	55	N	01-JUL-26	13-JUL-26	505404337	03 04 54	7,50,00
305	CHAMOLI	V	N	56	N	01-JUL-26	13-JUL-26	505404337	03 04 54	2,50,00
306	CHAMOLI	V	N	57	N	01-JUL-26	13-JUL-26	505404337	03 04 54	29,00,00
307	CHAMOLI	V	N	59	N	01-JUL-26	21-JUL-26	505404337	03 04 54	6,31,43,27
308	CHAMOLI	V	N	60	N	01-JUL-26	21-JUL-26	505404337	03 04 54	12,80,00
309	CHAMOLI	V	N	61	N	01-JUL-26	21-JUL-26	505404337	03 04 54	8,00,00
310	CHAMOLI	V	N	62	N	01-JUL-26	21-JUL-26	505404337	03 04 54	13,60,00
311	CHAMOLI	V	N	63	N	01-JUL-26	21-JUL-26	505404337	03 04 54	31,20,00
312	CHAMOLI	V	N	64	N	01-JUL-26	21-JUL-26	505404337	03 04 54	5,00,00
313	CHAMOLI	V	N	65	N	01-JUL-26	21-JUL-26	505404337	03 04 54	40,00,00
314	CHAMOLI	V	N	67	N	01-JUL-26	21-JUL-26	505404337	03 04 54	10,40,00
315	CHAMOLI	V	N	68	N	01-JUL-26	21-JUL-26	505404337	03 04 54	12,00,00
316	CHAMOLI	V	N	70	N	01-JUL-26	21-JUL-26	505404337	03 04 54	7,20,00
317	CHAMOLI	V	N	71	N	01-JUL-26	22-JUL-26	505404337	03 04 54	36,12,00
318	CHAMOLI	V	N	72	N	01-JUL-26	22-JUL-26	505404337	03 04 54	1,09,80
319	CHAMOLI	V	N	73	N	01-JUL-26	22-JUL-26	505404337	03 04 54	9,36,40
320	CHAMOLI	V	N	75	N	01-JUL-26	22-JUL-26	505404337	03 04 54	18,06,00
321	CHAMOLI	V	N	76	N	01-JUL-26	22-JUL-26	505404337	03 04 54	17,20,00
322	CHAMOLI	V	N	77	N	01-JUL-26	22-JUL-26	505404337	03 04 54	18,06,00
323	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	505404337	03 04 54	15,54,00
324	CHAMOLI	V	N	80	N	01-JUL-26	22-JUL-26	505404337	03 04 54	5,63,60
325	CHAMOLI	V	N	82	N	01-JUL-26	23-JUL-26	505404337	03 04 54	15,40,00
326	CHAMOLI	V	N	83	N	01-JUL-26	23-JUL-26	505404337	03 04 54	12,76,00
327	CHAMOLI	V	N	84	N	01-JUL-26	23-JUL-26	505404337	03 04 54	17,85,00
328	CHAMOLI	V	N	85	N	01-JUL-26	23-JUL-26	505404337	03 04 54	11,88,00
329	CHAMOLI	V	N	86	N	01-JUL-26	23-JUL-26	505404337	03 04 54	4,44,00
330	CHAMOLI	V	N	87	N	01-JUL-26	23-JUL-26	505404337	03 04 54	12,32,00
331	CHAMOLI	V	N	89	N	01-JUL-26	23-JUL-26	505404337	03 04 54	37,74,00
332	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	505404337	03 04 54	4,40,00
333	CHAMOLI	V	N	90	N	01-JUL-26	23-JUL-26	505404337	03 04 54	13,32,00
334	CHAMOLI	V	N	91	N	01-JUL-26	23-JUL-26	505404337	03 04 54	20,24,00
335	CHAMOLI	V	N	92	N	01-JUL-26	23-JUL-26	505404337	03 04 54	10,56,00
336	CHAMOLI	V	N	93	N	01-JUL-26	23-JUL-26	505404337	03 04 54	3,33,00
337	CHAMOLI	V	N	94	N	01-JUL-26	23-JUL-26	505404337	03 04 54	9,99,00
338	CHAMOLI	V	N	95	N	01-JUL-26	23-JUL-26	505404337	03 04 54	4,44,00
339	CHAMOLI	V	N	96	N	01-JUL-26	23-JUL-26	505404337	03 04 54	18,06,00
340	CHAMOLI	V	N	98	N	01-JUL-26	23-JUL-26	505404337	03 04 54	4,00,60
341	CHAMOLI	V	N	99	N	01-JUL-26	23-JUL-26	505404337	03 04 54	14,43,00
342	CHAMOLI	V	N	152	N	01-JUL-26	31-JUL-26	505404337	07 00 53	1,67,88,82
343	CHAMOLI	V	N	88	N	01-JUL-26	23-JUL-26	505404337	07 00 53	5,16,63,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	117	N	01-JUL-26	27-JUL-26	505404337	98 01 53	3,10,00
345	CHAMOLI	V	N	119	N	01-JUL-26	27-JUL-26	505404337	98 01 53	5,00,48
346	CHAMOLI	V	N	121	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,23,02
347	CHAMOLI	V	N	123	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,23,02
348	CHAMOLI	V	N	124	N	01-JUL-26	27-JUL-26	505404337	98 01 53	3,92,07
349	CHAMOLI	V	N	127	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,23,02
350	CHAMOLI	V	N	128	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,23,02
351	CHAMOLI	V	N	129	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,23,02
352	CHAMOLI	V	N	139	N	01-JUL-26	28-JUL-26	505404337	98 01 53	2,70,00
353	CHAMOLI	V	N	143	N	01-JUL-26	28-JUL-26	505404337	98 01 53	2,79,00
354	CHAMOLI	V	N	149	N	01-JUL-26	29-JUL-26	505404337	98 01 53	33,57,27
355	CHAMOLI	V	N	150	N	01-JUL-26	29-JUL-26	505404337	98 01 53	12,74,40
356	CHAMOLI	V	N	42	N	01-JUL-26	06-JUL-26	505404337	98 01 53	3,28,60
357	CHAMOLI	V	N	58	N	01-JUL-26	15-JUL-26	505404337	98 01 53	3,60,00,00
358	CHAMOLI	V	N	154	N	01-JUL-26	31-JUL-26	505405337	05 00 51	4,60,22,52
359	CHAMPAWAT	V	N	30	N	01-JUL-26	20-JUL-26	505404337	01 02 53	32,99,88,11
360	CHAMPAWAT	V	N	32	N	01-JUL-26	22-JUL-26	505404337	01 02 53	1,00,00
361	CHAMPAWAT	V	N	33	N	01-JUL-26	22-JUL-26	505404337	01 02 53	2,74,00
362	CHAMPAWAT	V	N	34	N	01-JUL-26	22-JUL-26	505404337	01 02 53	2,74,00
363	CHAMPAWAT	V	N	35	N	01-JUL-26	22-JUL-26	505404337	01 02 53	7,78,80
364	CHAMPAWAT	V	N	37	N	01-JUL-26	22-JUL-26	505404337	01 02 53	7,78,80
365	CHAMPAWAT	V	N	39	N	01-JUL-26	22-JUL-26	505404337	01 02 53	2,70,00
366	CHAMPAWAT	V	N	40	N	01-JUL-26	22-JUL-26	505404337	01 02 53	2,70,00
367	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	505404337	03 01 53	15,00
368	CHAMPAWAT	V	N	11	N	01-JUL-26	08-JUL-26	505404337	03 01 53	6,40,00
369	CHAMPAWAT	V	N	12	N	01-JUL-26	08-JUL-26	505404337	03 01 53	2,46,96
370	CHAMPAWAT	V	N	13	N	01-JUL-26	08-JUL-26	505404337	03 01 53	5,01,50
371	CHAMPAWAT	V	N	14	N	01-JUL-26	08-JUL-26	505404337	03 01 53	1,81,10
372	CHAMPAWAT	V	N	15	N	01-JUL-26	08-JUL-26	505404337	03 01 53	1,00,30
373	CHAMPAWAT	V	N	2	N	01-JUL-26	06-JUL-26	505404337	03 01 53	2,00,00
374	CHAMPAWAT	V	N	20	N	01-JUL-26	14-JUL-26	505404337	03 01 53	64,23,11
375	CHAMPAWAT	V	N	21	N	01-JUL-26	15-JUL-26	505404337	03 01 53	29,05,98
376	CHAMPAWAT	V	N	22	N	01-JUL-26	15-JUL-26	505404337	03 01 53	3,66,55
377	CHAMPAWAT	V	N	23	N	01-JUL-26	15-JUL-26	505404337	03 01 53	17,20,00
378	CHAMPAWAT	V	N	24	N	01-JUL-26	15-JUL-26	505404337	03 01 53	89,41
379	CHAMPAWAT	V	N	25	N	01-JUL-26	15-JUL-26	505404337	03 01 53	1,52,59
380	CHAMPAWAT	V	N	26	N	01-JUL-26	17-JUL-26	505404337	03 01 53	2,45,00
381	CHAMPAWAT	V	N	27	N	01-JUL-26	17-JUL-26	505404337	03 01 53	2,74,00
382	CHAMPAWAT	V	N	28	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,62,81,88
383	CHAMPAWAT	V	N	29	N	01-JUL-26	20-JUL-26	505404337	03 01 53	8,14,26,09
384	CHAMPAWAT	V	N	3	N	01-JUL-26	06-JUL-26	505404337	03 01 53	83,70
385	CHAMPAWAT	V	N	31	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,46,50
386	CHAMPAWAT	V	N	36	N	01-JUL-26	22-JUL-26	505404337	03 01 53	6,23,63
387	CHAMPAWAT	V	N	38	N	01-JUL-26	22-JUL-26	505404337	03 01 53	3,09,44
388	CHAMPAWAT	V	N	41	N	01-JUL-26	23-JUL-26	505404337	03 01 53	74,26,57
389	CHAMPAWAT	V	N	43	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,01,19
390	CHAMPAWAT	V	N	44	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,86,11,01
391	CHAMPAWAT	V	N	47	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,30,00
392	CHAMPAWAT	V	N	48	N	01-JUL-26	27-JUL-26	505404337	03 01 53	79,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMPAWAT	V	N	49	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,15,00
394	CHAMPAWAT	V	N	51	N	01-JUL-26	28-JUL-26	505404337	03 01 53	79,80
395	CHAMPAWAT	V	N	52	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,94,70
396	CHAMPAWAT	V	N	53	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,94,70
397	CHAMPAWAT	V	N	54	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,90,21,84
398	CHAMPAWAT	V	N	55	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,01,19
399	CHAMPAWAT	V	N	56	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,01,19
400	CHAMPAWAT	V	N	58	N	01-JUL-26	31-JUL-26	505404337	03 01 53	4,48,21,57
401	CHAMPAWAT	V	N	59	N	01-JUL-26	31-JUL-26	505404337	03 01 53	1,02,81,03
402	CHAMPAWAT	V	N	6	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,38,04,51
403	CHAMPAWAT	V	N	10	N	01-JUL-26	08-JUL-26	505404337	07 00 53	10,10,00
404	CHAMPAWAT	V	N	16	N	01-JUL-26	09-JUL-26	505404337	07 00 53	49,97,40
405	CHAMPAWAT	V	N	17	N	01-JUL-26	09-JUL-26	505404337	07 00 53	49,28,19
406	CHAMPAWAT	V	N	18	N	01-JUL-26	09-JUL-26	505404337	07 00 53	49,99,07
407	CHAMPAWAT	V	N	19	N	01-JUL-26	09-JUL-26	505404337	07 00 53	49,95,03
408	CHAMPAWAT	V	N	4	N	01-JUL-26	06-JUL-26	505404337	07 00 53	49,93,76
409	CHAMPAWAT	V	N	5	N	01-JUL-26	06-JUL-26	505404337	07 00 53	49,59,78
410	CHAMPAWAT	V	N	7	N	01-JUL-26	06-JUL-26	505404337	07 00 53	49,93,76
411	CHAMPAWAT	V	N	8	N	01-JUL-26	06-JUL-26	505404337	07 00 53	49,93,76
412	CHAMPAWAT	V	N	9	N	01-JUL-26	06-JUL-26	505404337	07 00 53	49,93,76
413	CHAMPAWAT	V	N	42	N	01-JUL-26	24-JUL-26	505404337	98 01 53	3,54,76,62
414	CHAMPAWAT	V	N	45	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,41,00
415	CHAMPAWAT	V	N	46	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,07,19,04
416	CHAMPAWAT	V	N	50	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,47,80
417	CHAMPAWAT	V	N	57	N	01-JUL-26	31-JUL-26	505404337	98 01 53	2,83,20
418	DEHRADUN	V	N	126	N	01-JUL-26	18-JUL-26	505403101	03 00 53	22,69,17
419	DEHRADUN	V	N	169	N	01-JUL-26	20-JUL-26	505403101	03 00 53	23,72,31
420	DEHRADUN	V	N	192	N	01-JUL-26	23-JUL-26	505403101	03 00 53	2,52,59,24
421	DEHRADUN	V	N	193	N	01-JUL-26	23-JUL-26	505403101	03 00 53	1,36,33
422	DEHRADUN	V	N	195	N	01-JUL-26	23-JUL-26	505403101	03 00 53	84,09
423	DEHRADUN	V	N	220	N	01-JUL-26	27-JUL-26	505403101	03 00 53	1,55,13
424	DEHRADUN	V	N	380	N	01-JUL-26	30-JUL-26	505403101	03 00 53	2,81,04,14
425	DEHRADUN	V	N	71	N	01-JUL-26	06-JUL-26	505403101	03 00 53	2,45,74,17
426	DEHRADUN	V	N	82	N	01-JUL-26	06-JUL-26	505403101	03 00 53	1,32,51,64
427	DEHRADUN	V	N	84	N	01-JUL-26	06-JUL-26	505403101	03 00 53	10,45,43,26
428	DEHRADUN	V	N	181	N	01-JUL-26	21-JUL-26	505404337	01 02 53	5,83,71
429	DEHRADUN	V	N	215	N	01-JUL-26	20-JUL-26	505404337	01 02 53	3,08,82
430	DEHRADUN	V	N	328	N	01-JUL-26	29-JUL-26	505404337	01 02 53	1,60,00
431	DEHRADUN	V	N	332	N	01-JUL-26	29-JUL-26	505404337	01 02 53	3,68,00
432	DEHRADUN	V	N	72	N	01-JUL-26	06-JUL-26	505404337	01 02 53	3,00,00
433	DEHRADUN	V	N	79	N	01-JUL-26	06-JUL-26	505404337	01 02 53	5,18,50
434	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,94,91,51
435	DEHRADUN	V	N	100	N	01-JUL-26	10-JUL-26	505404337	03 01 53	47,71
436	DEHRADUN	V	N	101	N	01-JUL-26	10-JUL-26	505404337	03 01 53	50,77
437	DEHRADUN	V	N	102	N	01-JUL-26	10-JUL-26	505404337	03 01 53	89,69
438	DEHRADUN	V	N	103	N	01-JUL-26	10-JUL-26	505404337	03 01 53	61,37
439	DEHRADUN	V	N	104	N	01-JUL-26	10-JUL-26	505404337	03 01 53	5,19,23
440	DEHRADUN	V	N	105	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,08,66
441	DEHRADUN	V	N	106	N	01-JUL-26	10-JUL-26	505404337	03 01 53	29,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	107	N	01-JUL-26	10-JUL-26	505404337	03 01 53	3,10,00
443	DEHRADUN	V	N	108	N	01-JUL-26	10-JUL-26	505404337	03 01 53	50,77
444	DEHRADUN	V	N	109	N	01-JUL-26	10-JUL-26	505404337	03 01 53	3,29,22
445	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	505404337	03 01 53	21,40,99
446	DEHRADUN	V	N	111	N	01-JUL-26	13-JUL-26	505404337	03 01 53	2,66,83
447	DEHRADUN	V	N	112	N	01-JUL-26	13-JUL-26	505404337	03 01 53	1,32,30
448	DEHRADUN	V	N	116	N	01-JUL-26	17-JUL-26	505404337	03 01 53	3,10,00
449	DEHRADUN	V	N	117	N	01-JUL-26	17-JUL-26	505404337	03 01 53	3,00,00
450	DEHRADUN	V	N	118	N	01-JUL-26	17-JUL-26	505404337	03 01 53	1,00,30
451	DEHRADUN	V	N	119	N	01-JUL-26	17-JUL-26	505404337	03 01 53	1,20,36,00
452	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	505404337	03 01 53	9,95,65
453	DEHRADUN	V	N	120	N	01-JUL-26	17-JUL-26	505404337	03 01 53	1,00,30
454	DEHRADUN	V	N	121	N	01-JUL-26	17-JUL-26	505404337	03 01 53	3,00,00
455	DEHRADUN	V	N	122	N	01-JUL-26	17-JUL-26	505404337	03 01 53	1,00,30
456	DEHRADUN	V	N	123	N	01-JUL-26	17-JUL-26	505404337	03 01 53	3,00,00
457	DEHRADUN	V	N	124	N	01-JUL-26	17-JUL-26	505404337	03 01 53	3,10,00
458	DEHRADUN	V	N	125	N	01-JUL-26	18-JUL-26	505404337	03 01 53	21,90,00
459	DEHRADUN	V	N	127	N	01-JUL-26	18-JUL-26	505404337	03 01 53	3,58,88
460	DEHRADUN	V	N	128	N	01-JUL-26	18-JUL-26	505404337	03 01 53	65,40
461	DEHRADUN	V	N	129	N	01-JUL-26	18-JUL-26	505404337	03 01 53	2,30,45
462	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,56,28
463	DEHRADUN	V	N	130	N	01-JUL-26	18-JUL-26	505404337	03 01 53	36,21
464	DEHRADUN	V	N	131	N	01-JUL-26	18-JUL-26	505404337	03 01 53	64,68
465	DEHRADUN	V	N	132	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,19,09
466	DEHRADUN	V	N	133	N	01-JUL-26	18-JUL-26	505404337	03 01 53	3,10,00
467	DEHRADUN	V	N	134	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,16,42
468	DEHRADUN	V	N	135	N	01-JUL-26	18-JUL-26	505404337	03 01 53	47,71
469	DEHRADUN	V	N	136	N	01-JUL-26	18-JUL-26	505404337	03 01 53	4,61,38
470	DEHRADUN	V	N	137	N	01-JUL-26	18-JUL-26	505404337	03 01 53	24,87,60
471	DEHRADUN	V	N	138	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,00,90
472	DEHRADUN	V	N	139	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,32,30
473	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	505404337	03 01 53	3,40,45,32
474	DEHRADUN	V	N	140	N	01-JUL-26	18-JUL-26	505404337	03 01 53	38,06
475	DEHRADUN	V	N	141	N	01-JUL-26	18-JUL-26	505404337	03 01 53	31,05
476	DEHRADUN	V	N	142	N	01-JUL-26	18-JUL-26	505404337	03 01 53	3,54,00
477	DEHRADUN	V	N	143	N	01-JUL-26	18-JUL-26	505404337	03 01 53	5,19,23
478	DEHRADUN	V	N	144	N	01-JUL-26	18-JUL-26	505404337	03 01 53	77,62
479	DEHRADUN	V	N	145	N	01-JUL-26	18-JUL-26	505404337	03 01 53	25,23
480	DEHRADUN	V	N	146	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,24,26
481	DEHRADUN	V	N	147	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,36,71
482	DEHRADUN	V	N	148	N	01-JUL-26	18-JUL-26	505404337	03 01 53	24,90,37
483	DEHRADUN	V	N	149	N	01-JUL-26	18-JUL-26	505404337	03 01 53	25,87
484	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	505404337	03 01 53	5,99,61,16
485	DEHRADUN	V	N	150	N	01-JUL-26	18-JUL-26	505404337	03 01 53	38,06
486	DEHRADUN	V	N	151	N	01-JUL-26	18-JUL-26	505404337	03 01 53	77,61
487	DEHRADUN	V	N	152	N	01-JUL-26	18-JUL-26	505404337	03 01 53	8,60,58
488	DEHRADUN	V	N	153	N	01-JUL-26	18-JUL-26	505404337	03 01 53	69,98
489	DEHRADUN	V	N	154	N	01-JUL-26	18-JUL-26	505404337	03 01 53	3,07,03
490	DEHRADUN	V	N	155	N	01-JUL-26	18-JUL-26	505404337	03 01 53	6,88,57,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	156	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,28,92
492	DEHRADUN	V	N	157	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,71,57
493	DEHRADUN	V	N	158	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,28,34
494	DEHRADUN	V	N	159	N	01-JUL-26	20-JUL-26	505404337	03 01 53	9,97,10
495	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,85,08
496	DEHRADUN	V	N	160	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,20,95
497	DEHRADUN	V	N	161	N	01-JUL-26	20-JUL-26	505404337	03 01 53	6,49,00
498	DEHRADUN	V	N	162	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,80,92
499	DEHRADUN	V	N	163	N	01-JUL-26	20-JUL-26	505404337	03 01 53	91,56
500	DEHRADUN	V	N	164	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,02,71
501	DEHRADUN	V	N	165	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,71,57
502	DEHRADUN	V	N	166	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,83,95
503	DEHRADUN	V	N	167	N	01-JUL-26	20-JUL-26	505404337	03 01 53	13,86,50
504	DEHRADUN	V	N	168	N	01-JUL-26	20-JUL-26	505404337	03 01 53	59,00
505	DEHRADUN	V	N	17	N	01-JUL-26	03-JUL-26	505404337	03 01 53	11,05,15
506	DEHRADUN	V	N	170	N	01-JUL-26	20-JUL-26	505404337	03 01 53	7,50,51
507	DEHRADUN	V	N	171	N	01-JUL-26	20-JUL-26	505404337	03 01 53	54,00
508	DEHRADUN	V	N	172	N	01-JUL-26	20-JUL-26	505404337	03 01 53	59,00
509	DEHRADUN	V	N	173	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,71,57
510	DEHRADUN	V	N	174	N	01-JUL-26	20-JUL-26	505404337	03 01 53	29,50
511	DEHRADUN	V	N	175	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,86,17,04
512	DEHRADUN	V	N	176	N	01-JUL-26	20-JUL-26	505404337	03 01 53	6,57,44
513	DEHRADUN	V	N	177	N	01-JUL-26	20-JUL-26	505404337	03 01 53	93,43
514	DEHRADUN	V	N	178	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,71,57
515	DEHRADUN	V	N	179	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,75,80
516	DEHRADUN	V	N	18	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,96,31
517	DEHRADUN	V	N	180	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,23,02
518	DEHRADUN	V	N	182	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,30,45
519	DEHRADUN	V	N	183	N	01-JUL-26	21-JUL-26	505404337	03 01 53	9,69,00
520	DEHRADUN	V	N	184	N	01-JUL-26	21-JUL-26	505404337	03 01 53	3,11,81,74
521	DEHRADUN	V	N	186	N	01-JUL-26	21-JUL-26	505404337	03 01 53	3,00,00
522	DEHRADUN	V	N	187	N	01-JUL-26	21-JUL-26	505404337	03 01 53	1,32,30
523	DEHRADUN	V	N	188	N	01-JUL-26	23-JUL-26	505404337	03 01 53	78,48
524	DEHRADUN	V	N	189	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,05,79
525	DEHRADUN	V	N	19	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,51,19,21
526	DEHRADUN	V	N	190	N	01-JUL-26	23-JUL-26	505404337	03 01 53	21,81
527	DEHRADUN	V	N	191	N	01-JUL-26	23-JUL-26	505404337	03 01 53	56,06
528	DEHRADUN	V	N	194	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,29,28
529	DEHRADUN	V	N	196	N	01-JUL-26	23-JUL-26	505404337	03 01 53	2,53,39
530	DEHRADUN	V	N	197	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,22,47
531	DEHRADUN	V	N	198	N	01-JUL-26	23-JUL-26	505404337	03 01 53	7,08,00
532	DEHRADUN	V	N	199	N	01-JUL-26	23-JUL-26	505404337	03 01 53	61,35
533	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,59,16
534	DEHRADUN	V	N	20	N	01-JUL-26	03-JUL-26	505404337	03 01 53	1,30,80
535	DEHRADUN	V	N	200	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,40,27,91
536	DEHRADUN	V	N	201	N	01-JUL-26	23-JUL-26	505404337	03 01 53	37,37
537	DEHRADUN	V	N	202	N	01-JUL-26	23-JUL-26	505404337	03 01 53	59,79
538	DEHRADUN	V	N	203	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,52,99
539	DEHRADUN	V	N	205	N	01-JUL-26	24-JUL-26	505404337	03 01 53	58,08,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	DEHRADUN	V	N	206	N	01-JUL-26	20-JUL-26	505404337	03 01 53	96,43
541	DEHRADUN	V	N	207	N	01-JUL-26	24-JUL-26	505404337	03 01 53	1,32,30
542	DEHRADUN	V	N	209	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,42,48
543	DEHRADUN	V	N	21	N	01-JUL-26	03-JUL-26	505404337	03 01 53	26,87
544	DEHRADUN	V	N	210	N	01-JUL-26	24-JUL-26	505404337	03 01 53	59,00
545	DEHRADUN	V	N	211	N	01-JUL-26	24-JUL-26	505404337	03 01 53	48,68,90
546	DEHRADUN	V	N	212	N	01-JUL-26	24-JUL-26	505404337	03 01 53	59,00
547	DEHRADUN	V	N	213	N	01-JUL-26	24-JUL-26	505404337	03 01 53	2,00,00
548	DEHRADUN	V	N	214	N	01-JUL-26	24-JUL-26	505404337	03 01 53	24,86,26
549	DEHRADUN	V	N	216	N	01-JUL-26	24-JUL-26	505404337	03 01 53	59,00
550	DEHRADUN	V	N	217	N	01-JUL-26	24-JUL-26	505404337	03 01 53	2,77,52,54
551	DEHRADUN	V	N	219	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,24,98
552	DEHRADUN	V	N	22	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,73,87
553	DEHRADUN	V	N	221	N	01-JUL-26	27-JUL-26	505404337	03 01 53	34,93
554	DEHRADUN	V	N	222	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,77,00
555	DEHRADUN	V	N	223	N	01-JUL-26	27-JUL-26	505404337	03 01 53	11,64,66
556	DEHRADUN	V	N	224	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,77,90
557	DEHRADUN	V	N	225	N	01-JUL-26	27-JUL-26	505404337	03 01 53	68,00
558	DEHRADUN	V	N	226	N	01-JUL-26	27-JUL-26	505404337	03 01 53	59,00
559	DEHRADUN	V	N	227	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,30,98
560	DEHRADUN	V	N	229	N	01-JUL-26	27-JUL-26	505404337	03 01 53	34,12
561	DEHRADUN	V	N	23	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,96,88
562	DEHRADUN	V	N	230	N	01-JUL-26	27-JUL-26	505404337	03 01 53	75,80
563	DEHRADUN	V	N	231	N	01-JUL-26	27-JUL-26	505404337	03 01 53	36,26,67
564	DEHRADUN	V	N	232	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,28,34
565	DEHRADUN	V	N	233	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,77,68
566	DEHRADUN	V	N	234	N	01-JUL-26	27-JUL-26	505404337	03 01 53	91,35
567	DEHRADUN	V	N	235	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,09,28
568	DEHRADUN	V	N	236	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,18,45
569	DEHRADUN	V	N	237	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,89,53
570	DEHRADUN	V	N	238	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,06,20
571	DEHRADUN	V	N	239	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,51,65,65
572	DEHRADUN	V	N	24	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,93,34
573	DEHRADUN	V	N	240	N	01-JUL-26	27-JUL-26	505404337	03 01 53	30,16,83
574	DEHRADUN	V	N	241	N	01-JUL-26	27-JUL-26	505404337	03 01 53	30,09,50
575	DEHRADUN	V	N	242	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,33,22
576	DEHRADUN	V	N	244	N	01-JUL-26	27-JUL-26	505404337	03 01 53	80,53,53
577	DEHRADUN	V	N	245	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,73,54
578	DEHRADUN	V	N	246	N	01-JUL-26	27-JUL-26	505404337	03 01 53	5,67,51,32
579	DEHRADUN	V	N	247	N	01-JUL-26	27-JUL-26	505404337	03 01 53	47,04,21
580	DEHRADUN	V	N	248	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,52,52,09
581	DEHRADUN	V	N	249	N	01-JUL-26	27-JUL-26	505404337	03 01 53	5,66,05
582	DEHRADUN	V	N	25	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,97,82
583	DEHRADUN	V	N	250	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,89,40
584	DEHRADUN	V	N	252	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,49,91
585	DEHRADUN	V	N	253	N	01-JUL-26	27-JUL-26	505404337	03 01 53	99,65
586	DEHRADUN	V	N	254	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,79,00
587	DEHRADUN	V	N	256	N	01-JUL-26	27-JUL-26	505404337	03 01 53	9,61,33
588	DEHRADUN	V	N	258	N	01-JUL-26	28-JUL-26	505404337	03 01 53	24,63,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	DEHRADUN	V	N	26	N	01-JUL-26	03-JUL-26	505404337	03 01 53	3,98,79
590	DEHRADUN	V	N	261	N	01-JUL-26	28-JUL-26	505404337	03 01 53	14,81,25
591	DEHRADUN	V	N	262	N	01-JUL-26	28-JUL-26	505404337	03 01 53	24,39,51
592	DEHRADUN	V	N	263	N	01-JUL-26	28-JUL-26	505404337	03 01 53	15,84,00
593	DEHRADUN	V	N	265	N	01-JUL-26	28-JUL-26	505404337	03 01 53	19,82,50
594	DEHRADUN	V	N	268	N	01-JUL-26	28-JUL-26	505404337	03 01 53	9,99,46
595	DEHRADUN	V	N	269	N	01-JUL-26	28-JUL-26	505404337	03 01 53	8,90,68,00
596	DEHRADUN	V	N	27	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,89,08,87
597	DEHRADUN	V	N	271	N	01-JUL-26	28-JUL-26	505404337	03 01 53	44,88,77
598	DEHRADUN	V	N	273	N	01-JUL-26	28-JUL-26	505404337	03 01 53	6,50,67,77
599	DEHRADUN	V	N	275	N	01-JUL-26	29-JUL-26	505404337	03 01 53	24,62,00
600	DEHRADUN	V	N	276	N	01-JUL-26	29-JUL-26	505404337	03 01 53	24,93,90
601	DEHRADUN	V	N	28	N	01-JUL-26	03-JUL-26	505404337	03 01 53	5,33,35,44
602	DEHRADUN	V	N	280	N	01-JUL-26	29-JUL-26	505404337	03 01 53	55,83
603	DEHRADUN	V	N	281	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,24,02
604	DEHRADUN	V	N	282	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,40,00
605	DEHRADUN	V	N	283	N	01-JUL-26	29-JUL-26	505404337	03 01 53	37,37
606	DEHRADUN	V	N	284	N	01-JUL-26	29-JUL-26	505404337	03 01 53	67,27
607	DEHRADUN	V	N	285	N	01-JUL-26	29-JUL-26	505404337	03 01 53	74,66
608	DEHRADUN	V	N	286	N	01-JUL-26	29-JUL-26	505404337	03 01 53	36,67
609	DEHRADUN	V	N	287	N	01-JUL-26	29-JUL-26	505404337	03 01 53	29,86
610	DEHRADUN	V	N	288	N	01-JUL-26	29-JUL-26	505404337	03 01 53	40,61
611	DEHRADUN	V	N	289	N	01-JUL-26	29-JUL-26	505404337	03 01 53	44,79
612	DEHRADUN	V	N	29	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,20,00
613	DEHRADUN	V	N	290	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,17,33
614	DEHRADUN	V	N	291	N	01-JUL-26	29-JUL-26	505404337	03 01 53	95,56
615	DEHRADUN	V	N	292	N	01-JUL-26	29-JUL-26	505404337	03 01 53	69,85
616	DEHRADUN	V	N	293	N	01-JUL-26	29-JUL-26	505404337	03 01 53	46,57
617	DEHRADUN	V	N	294	N	01-JUL-26	29-JUL-26	505404337	03 01 53	91,67
618	DEHRADUN	V	N	295	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,04,52
619	DEHRADUN	V	N	296	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,55,73
620	DEHRADUN	V	N	297	N	01-JUL-26	29-JUL-26	505404337	03 01 53	89,58,52
621	DEHRADUN	V	N	298	N	01-JUL-26	29-JUL-26	505404337	03 01 53	65,15
622	DEHRADUN	V	N	299	N	01-JUL-26	29-JUL-26	505404337	03 01 53	39,24
623	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	505404337	03 01 53	5,87,62,77
624	DEHRADUN	V	N	30	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,20,00
625	DEHRADUN	V	N	300	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,28
626	DEHRADUN	V	N	301	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,26,77
627	DEHRADUN	V	N	303	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,10,00
628	DEHRADUN	V	N	304	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,16,42
629	DEHRADUN	V	N	305	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,87,70
630	DEHRADUN	V	N	306	N	01-JUL-26	29-JUL-26	505404337	03 01 53	60,90
631	DEHRADUN	V	N	307	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,49,48
632	DEHRADUN	V	N	308	N	01-JUL-26	29-JUL-26	505404337	03 01 53	93,14
633	DEHRADUN	V	N	309	N	01-JUL-26	29-JUL-26	505404337	03 01 53	53,75
634	DEHRADUN	V	N	31	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,92,10
635	DEHRADUN	V	N	310	N	01-JUL-26	29-JUL-26	505404337	03 01 53	89,59
636	DEHRADUN	V	N	311	N	01-JUL-26	29-JUL-26	505404337	03 01 53	27,08
637	DEHRADUN	V	N	312	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,55,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	DEHRADUN	V	N	313	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,02,67
639	DEHRADUN	V	N	314	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,05,79
640	DEHRADUN	V	N	315	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,00,00
641	DEHRADUN	V	N	316	N	01-JUL-26	29-JUL-26	505404337	03 01 53	35,84
642	DEHRADUN	V	N	317	N	01-JUL-26	29-JUL-26	505404337	03 01 53	89,69
643	DEHRADUN	V	N	318	N	01-JUL-26	29-JUL-26	505404337	03 01 53	60,90
644	DEHRADUN	V	N	319	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,46,08
645	DEHRADUN	V	N	32	N	01-JUL-26	03-JUL-26	505404337	03 01 53	21,40,99
646	DEHRADUN	V	N	320	N	01-JUL-26	29-JUL-26	505404337	03 01 53	40,31
647	DEHRADUN	V	N	321	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,90,55
648	DEHRADUN	V	N	322	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,38,94
649	DEHRADUN	V	N	323	N	01-JUL-26	29-JUL-26	505404337	03 01 53	83,61
650	DEHRADUN	V	N	324	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,83,33
651	DEHRADUN	V	N	325	N	01-JUL-26	29-JUL-26	505404337	03 01 53	64,68
652	DEHRADUN	V	N	326	N	01-JUL-26	29-JUL-26	505404337	03 01 53	40,61
653	DEHRADUN	V	N	327	N	01-JUL-26	29-JUL-26	505404337	03 01 53	67,27
654	DEHRADUN	V	N	329	N	01-JUL-26	29-JUL-26	505404337	03 01 53	83,98
655	DEHRADUN	V	N	33	N	01-JUL-26	03-JUL-26	505404337	03 01 53	95,43
656	DEHRADUN	V	N	330	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,00,00
657	DEHRADUN	V	N	331	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,54,00
658	DEHRADUN	V	N	333	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,49,31
659	DEHRADUN	V	N	334	N	01-JUL-26	29-JUL-26	505404337	03 01 53	57,49
660	DEHRADUN	V	N	335	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,06,61
661	DEHRADUN	V	N	336	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,40,00
662	DEHRADUN	V	N	337	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,01,54
663	DEHRADUN	V	N	338	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,48,07
664	DEHRADUN	V	N	339	N	01-JUL-26	29-JUL-26	505404337	03 01 53	60,92
665	DEHRADUN	V	N	34	N	01-JUL-26	03-JUL-26	505404337	03 01 53	1,08,90,22
666	DEHRADUN	V	N	340	N	01-JUL-26	29-JUL-26	505404337	03 01 53	93,14
667	DEHRADUN	V	N	341	N	01-JUL-26	29-JUL-26	505404337	03 01 53	96,96
668	DEHRADUN	V	N	342	N	01-JUL-26	30-JUL-26	505404337	03 01 53	4,36,17,90
669	DEHRADUN	V	N	344	N	01-JUL-26	30-JUL-26	505404337	03 01 53	89,59
670	DEHRADUN	V	N	345	N	01-JUL-26	30-JUL-26	505404337	03 01 53	96,26
671	DEHRADUN	V	N	347	N	01-JUL-26	30-JUL-26	505404337	03 01 53	6,42,47,39
672	DEHRADUN	V	N	348	N	01-JUL-26	30-JUL-26	505404337	03 01 53	83,35
673	DEHRADUN	V	N	349	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,70,00
674	DEHRADUN	V	N	351	N	01-JUL-26	30-JUL-26	505404337	03 01 53	4,22,97
675	DEHRADUN	V	N	353	N	01-JUL-26	30-JUL-26	505404337	03 01 53	6,50,00,00
676	DEHRADUN	V	N	354	N	01-JUL-26	30-JUL-26	505404337	03 01 53	22,40
677	DEHRADUN	V	N	355	N	01-JUL-26	30-JUL-26	505404337	03 01 53	4,96,54
678	DEHRADUN	V	N	358	N	01-JUL-26	30-JUL-26	505404337	03 01 53	3,82,32
679	DEHRADUN	V	N	359	N	01-JUL-26	30-JUL-26	505404337	03 01 53	45,69
680	DEHRADUN	V	N	36	N	01-JUL-26	03-JUL-26	505404337	03 01 53	8,31,41
681	DEHRADUN	V	N	360	N	01-JUL-26	30-JUL-26	505404337	03 01 53	23,89
682	DEHRADUN	V	N	361	N	01-JUL-26	30-JUL-26	505404337	03 01 53	1,02,45,63
683	DEHRADUN	V	N	362	N	01-JUL-26	30-JUL-26	505404337	03 01 53	81,23
684	DEHRADUN	V	N	364	N	01-JUL-26	30-JUL-26	505404337	03 01 53	59,80
685	DEHRADUN	V	N	365	N	01-JUL-26	30-JUL-26	505404337	03 01 53	50,77
686	DEHRADUN	V	N	368	N	01-JUL-26	30-JUL-26	505404337	03 01 53	76,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	DEHRADUN	V	N	369	N	01-JUL-26	30-JUL-26	505404337	03 01 53	7,21,95
688	DEHRADUN	V	N	37	N	01-JUL-26	03-JUL-26	505404337	03 01 53	4,38,21
689	DEHRADUN	V	N	371	N	01-JUL-26	30-JUL-26	505404337	03 01 53	17,56,10
690	DEHRADUN	V	N	372	N	01-JUL-26	30-JUL-26	505404337	03 01 53	8,38,00
691	DEHRADUN	V	N	375	N	01-JUL-26	30-JUL-26	505404337	03 01 53	25,38
692	DEHRADUN	V	N	376	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,29,16
693	DEHRADUN	V	N	377	N	01-JUL-26	30-JUL-26	505404337	03 01 53	97,02
694	DEHRADUN	V	N	378	N	01-JUL-26	30-JUL-26	505404337	03 01 53	24,76,35
695	DEHRADUN	V	N	379	N	01-JUL-26	30-JUL-26	505404337	03 01 53	3,82,55,36
696	DEHRADUN	V	N	38	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,21,65,49
697	DEHRADUN	V	N	382	N	01-JUL-26	30-JUL-26	505404337	03 01 53	40,61
698	DEHRADUN	V	N	383	N	01-JUL-26	30-JUL-26	505404337	03 01 53	3,93,94,62
699	DEHRADUN	V	N	384	N	01-JUL-26	30-JUL-26	505404337	03 01 53	1,25,14
700	DEHRADUN	V	N	385	N	01-JUL-26	30-JUL-26	505404337	03 01 53	20,31
701	DEHRADUN	V	N	388	N	01-JUL-26	31-JUL-26	505404337	03 01 53	21,40,52
702	DEHRADUN	V	N	389	N	01-JUL-26	31-JUL-26	505404337	03 01 53	22,40,40
703	DEHRADUN	V	N	39	N	01-JUL-26	03-JUL-26	505404337	03 01 53	1,63,29,32
704	DEHRADUN	V	N	390	N	01-JUL-26	31-JUL-26	505404337	03 01 53	54,58,55
705	DEHRADUN	V	N	391	N	01-JUL-26	31-JUL-26	505404337	03 01 53	4,39,84,50
706	DEHRADUN	V	N	392	N	01-JUL-26	31-JUL-26	505404337	03 01 53	29,13
707	DEHRADUN	V	N	393	N	01-JUL-26	31-JUL-26	505404337	03 01 53	6,19,00,94
708	DEHRADUN	V	N	394	N	01-JUL-26	29-JUL-26	505404337	03 01 53	74,43,67
709	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	505404337	03 01 53	5,49,97,37
710	DEHRADUN	V	N	40	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,93,34
711	DEHRADUN	V	N	41	N	01-JUL-26	03-JUL-26	505404337	03 01 53	21,40,99
712	DEHRADUN	V	N	42	N	01-JUL-26	03-JUL-26	505404337	03 01 53	17,68,82
713	DEHRADUN	V	N	43	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,20,00
714	DEHRADUN	V	N	44	N	01-JUL-26	03-JUL-26	505404337	03 01 53	6,08,87
715	DEHRADUN	V	N	45	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,26,30,01
716	DEHRADUN	V	N	46	N	01-JUL-26	03-JUL-26	505404337	03 01 53	6,40,38
717	DEHRADUN	V	N	47	N	01-JUL-26	03-JUL-26	505404337	03 01 53	3,00,31,21
718	DEHRADUN	V	N	48	N	01-JUL-26	03-JUL-26	505404337	03 01 53	1,67,74,50
719	DEHRADUN	V	N	49	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,91,45
720	DEHRADUN	V	N	50	N	01-JUL-26	03-JUL-26	505404337	03 01 53	5,72,85
721	DEHRADUN	V	N	51	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,96,90
722	DEHRADUN	V	N	52	N	01-JUL-26	03-JUL-26	505404337	03 01 53	49,08
723	DEHRADUN	V	N	53	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,91,33
724	DEHRADUN	V	N	54	N	01-JUL-26	03-JUL-26	505404337	03 01 53	3,25,50
725	DEHRADUN	V	N	55	N	01-JUL-26	03-JUL-26	505404337	03 01 53	1,80,00
726	DEHRADUN	V	N	56	N	01-JUL-26	03-JUL-26	505404337	03 01 53	7,56,68,51
727	DEHRADUN	V	N	57	N	01-JUL-26	03-JUL-26	505404337	03 01 53	47,44,19
728	DEHRADUN	V	N	58	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,96,13,52
729	DEHRADUN	V	N	59	N	01-JUL-26	03-JUL-26	505404337	03 01 53	1,80,00
730	DEHRADUN	V	N	60	N	01-JUL-26	03-JUL-26	505404337	03 01 53	13,57,89
731	DEHRADUN	V	N	61	N	01-JUL-26	03-JUL-26	505404337	03 01 53	4,25,32
732	DEHRADUN	V	N	62	N	01-JUL-26	03-JUL-26	505404337	03 01 53	91,10,61
733	DEHRADUN	V	N	63	N	01-JUL-26	03-JUL-26	505404337	03 01 53	25,87
734	DEHRADUN	V	N	64	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,86,94,70
735	DEHRADUN	V	N	65	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,93,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	DEHRADUN	V	N	66	N	01-JUL-26	03-JUL-26	505404337	03 01 53	24,73,28
737	DEHRADUN	V	N	68	N	01-JUL-26	07-JUL-26	505404337	03 01 53	45,60
738	DEHRADUN	V	N	69	N	01-JUL-26	06-JUL-26	505404337	03 01 53	56,26,61
739	DEHRADUN	V	N	7	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,95,82,22
740	DEHRADUN	V	N	70	N	01-JUL-26	07-JUL-26	505404337	03 01 53	1,31,94
741	DEHRADUN	V	N	73	N	01-JUL-26	06-JUL-26	505404337	03 01 53	4,15,40
742	DEHRADUN	V	N	74	N	01-JUL-26	07-JUL-26	505404337	03 01 53	89,32
743	DEHRADUN	V	N	75	N	01-JUL-26	07-JUL-26	505404337	03 01 53	53,20
744	DEHRADUN	V	N	76	N	01-JUL-26	07-JUL-26	505404337	03 01 53	46,57
745	DEHRADUN	V	N	77	N	01-JUL-26	07-JUL-26	505404337	03 01 53	47,64
746	DEHRADUN	V	N	78	N	01-JUL-26	07-JUL-26	505404337	03 01 53	2,17,00
747	DEHRADUN	V	N	8	N	01-JUL-26	02-JUL-26	505404337	03 01 53	1,80,00
748	DEHRADUN	V	N	80	N	01-JUL-26	07-JUL-26	505404337	03 01 53	13,03
749	DEHRADUN	V	N	81	N	01-JUL-26	06-JUL-26	505404337	03 01 53	5,72,94
750	DEHRADUN	V	N	83	N	01-JUL-26	07-JUL-26	505404337	03 01 53	1,27,23
751	DEHRADUN	V	N	85	N	01-JUL-26	07-JUL-26	505404337	03 01 53	1,22,14
752	DEHRADUN	V	N	86	N	01-JUL-26	07-JUL-26	505404337	03 01 53	1,94,04
753	DEHRADUN	V	N	87	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,26,18,54
754	DEHRADUN	V	N	88	N	01-JUL-26	07-JUL-26	505404337	03 01 53	1,19,09
755	DEHRADUN	V	N	89	N	01-JUL-26	07-JUL-26	505404337	03 01 53	23,81
756	DEHRADUN	V	N	90	N	01-JUL-26	07-JUL-26	505404337	03 01 53	4,92,19
757	DEHRADUN	V	N	91	N	01-JUL-26	07-JUL-26	505404337	03 01 53	48,86
758	DEHRADUN	V	N	96	N	01-JUL-26	08-JUL-26	505404337	03 01 53	69,23,66
759	DEHRADUN	V	N	99	N	01-JUL-26	10-JUL-26	505404337	03 01 53	5,19,23
760	DEHRADUN	V	N	113	N	01-JUL-26	14-JUL-26	505404337	03 04 54	1,51,44,19
761	DEHRADUN	V	N	114	N	01-JUL-26	17-JUL-26	505404337	03 04 54	26,28,96
762	DEHRADUN	V	N	218	N	01-JUL-26	24-JUL-26	505404337	03 04 54	8,46,10,33
763	DEHRADUN	V	N	255	N	01-JUL-26	27-JUL-26	505404337	03 04 54	48,37,17
764	DEHRADUN	V	N	350	N	01-JUL-26	30-JUL-26	505404337	03 04 54	44,33,68
765	DEHRADUN	V	N	356	N	01-JUL-26	30-JUL-26	505404337	03 04 54	48,95,27
766	DEHRADUN	V	N	370	N	01-JUL-26	30-JUL-26	505404337	03 04 54	49,59,43
767	DEHRADUN	V	N	92	N	01-JUL-26	08-JUL-26	505404337	03 04 54	3,25,51
768	DEHRADUN	V	N	93	N	01-JUL-26	08-JUL-26	505404337	03 04 54	44,50
769	DEHRADUN	V	N	95	N	01-JUL-26	08-JUL-26	505404337	03 04 54	17,22
770	DEHRADUN	V	N	228	N	01-JUL-26	27-JUL-26	505404337	98 01 53	48,80
771	DEHRADUN	V	N	251	N	01-JUL-26	27-JUL-26	505404337	98 01 53	6,32,01
772	DEHRADUN	V	N	257	N	01-JUL-26	28-JUL-26	505404337	98 01 53	15,75,48
773	DEHRADUN	V	N	272	N	01-JUL-26	28-JUL-26	505404337	98 01 53	17,54,96
774	DEHRADUN	V	N	343	N	01-JUL-26	30-JUL-26	505404337	98 01 53	4,00,38,79
775	DEHRADUN	V	N	35	N	01-JUL-26	03-JUL-26	505404337	98 01 53	4,09,93
776	DEHRADUN	V	N	352	N	01-JUL-26	30-JUL-26	505404337	98 01 53	13,05,61
777	DEHRADUN	V	N	366	N	01-JUL-26	30-JUL-26	505404337	98 01 53	4,03,90,74
778	DEHRADUN	V	N	381	N	01-JUL-26	30-JUL-26	505404337	98 01 53	2,15,86
779	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	505404337	98 01 53	1,52,69,55
780	DEHRADUN	V	N	6	N	01-JUL-26	01-JUL-26	505404337	98 01 53	5,09,99,68
781	DEHRADUN	V	N	67	N	01-JUL-26	07-JUL-26	505404337	98 01 53	4,09,93
782	DEHRADUN	V	N	115	N	01-JUL-26	17-JUL-26	505405337	05 00 51	2,56,71,43
783	DEHRADUN	V	N	185	N	01-JUL-26	21-JUL-26	505405337	05 00 51	3,18,60
784	DEHRADUN	V	N	302	N	01-JUL-26	29-JUL-26	505405337	05 00 51	1,10,89,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	DEHRADUN	V	N	9	N	01-JUL-26	02-JUL-26	505405337	05 00 51	1,31,57,37
786	DEHRADUN	V	N	98	N	01-JUL-26	08-JUL-26	505405337	05 00 51	2,17,08,32
787	HALDWANI	V	N	1	N	01-JUL-26	08-JUL-26	505404337	03 01 53	2,47,39
788	HALDWANI	V	N	10	N	01-JUL-26	14-JUL-26	505404337	03 01 53	1,62,31
789	HALDWANI	V	N	11	N	01-JUL-26	14-JUL-26	505404337	03 01 53	8,76
790	HALDWANI	V	N	12	N	01-JUL-26	14-JUL-26	505404337	03 01 53	1,32,29
791	HALDWANI	V	N	13	N	01-JUL-26	14-JUL-26	505404337	03 01 53	91,99
792	HALDWANI	V	N	14	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,39,44
793	HALDWANI	V	N	15	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,28,56
794	HALDWANI	V	N	16	N	01-JUL-26	14-JUL-26	505404337	03 01 53	1,95,91
795	HALDWANI	V	N	18	N	01-JUL-26	18-JUL-26	505404337	03 01 53	2,44,88
796	HALDWANI	V	N	19	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,64,95,56
797	HALDWANI	V	N	2	N	01-JUL-26	08-JUL-26	505404337	03 01 53	93,22
798	HALDWANI	V	N	21	N	01-JUL-26	22-JUL-26	505404337	03 01 53	61,36
799	HALDWANI	V	N	22	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,92,63,77
800	HALDWANI	V	N	23	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,49,47
801	HALDWANI	V	N	24	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,78,41
802	HALDWANI	V	N	25	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,78,41
803	HALDWANI	V	N	26	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,10,00
804	HALDWANI	V	N	27	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,10,00
805	HALDWANI	V	N	28	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,10,00
806	HALDWANI	V	N	29	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,48,22
807	HALDWANI	V	N	3	N	01-JUL-26	08-JUL-26	505404337	03 01 53	9,61,92
808	HALDWANI	V	N	30	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,39,45
809	HALDWANI	V	N	31	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,43,39
810	HALDWANI	V	N	32	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,00,15,35
811	HALDWANI	V	N	33	N	01-JUL-26	27-JUL-26	505404337	03 01 53	24,94,72
812	HALDWANI	V	N	34	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,10,00
813	HALDWANI	V	N	35	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,61,15
814	HALDWANI	V	N	36	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,44,89
815	HALDWANI	V	N	37	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,49,50
816	HALDWANI	V	N	38	N	01-JUL-26	30-JUL-26	505404337	03 01 53	1,27,71,70
817	HALDWANI	V	N	39	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,00,95
818	HALDWANI	V	N	4	N	01-JUL-26	08-JUL-26	505404337	03 01 53	79,66
819	HALDWANI	V	N	40	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,07,29,85
820	HALDWANI	V	N	41	N	01-JUL-26	30-JUL-26	505404337	03 01 53	22,26,00
821	HALDWANI	V	N	42	N	01-JUL-26	30-JUL-26	505404337	03 01 53	58,79,64
822	HALDWANI	V	N	44	N	01-JUL-26	31-JUL-26	505404337	03 01 53	87,74,67
823	HALDWANI	V	N	46	N	01-JUL-26	31-JUL-26	505404337	03 01 53	2,90,36,53
824	HALDWANI	V	N	47	N	01-JUL-26	31-JUL-26	505404337	03 01 53	1,90,37,37
825	HALDWANI	V	N	48	N	01-JUL-26	31-JUL-26	505404337	03 01 53	47,36,80
826	HALDWANI	V	N	49	N	01-JUL-26	31-JUL-26	505404337	03 01 53	1,00,43,13
827	HALDWANI	V	N	5	N	01-JUL-26	08-JUL-26	505404337	03 01 53	2,41,95
828	HALDWANI	V	N	50	N	01-JUL-26	31-JUL-26	505404337	03 01 53	1,77,00
829	HALDWANI	V	N	6	N	01-JUL-26	08-JUL-26	505404337	03 01 53	89,56
830	HALDWANI	V	N	7	N	01-JUL-26	08-JUL-26	505404337	03 01 53	2,33,64
831	HALDWANI	V	N	8	N	01-JUL-26	08-JUL-26	505404337	03 01 53	1,40,95
832	HALDWANI	V	N	9	N	01-JUL-26	14-JUL-26	505404337	03 01 53	17,52
833	HALDWANI	V	N	20	N	01-JUL-26	06-JUL-26	505404337	03 04 54	30,36,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	HALDWANI	V	N	17	N	01-JUL-26	18-JUL-26	505404337	98 01 53	6,36,55,42
835	HALDWANI	V	N	43	N	01-JUL-26	31-JUL-26	505405337	05 00 51	2,21,06,43
836	HALDWANI	V	N	45	N	01-JUL-26	31-JUL-26	505405337	05 00 51	2,14,60,38
837	HALDWANI	V	N	51	N	01-JUL-26	31-JUL-26	505405337	05 00 51	3,41,42,42
838	HARIDWAR	V	N	11	N	01-JUL-26	14-JUL-26	505404337	01 02 53	20,04,22,89
839	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	505404337	03 01 53	9,59,34
840	HARIDWAR	V	N	10	N	01-JUL-26	13-JUL-26	505404337	03 01 53	3,00,13,43
841	HARIDWAR	V	N	12	N	01-JUL-26	14-JUL-26	505404337	03 01 53	44,66,28
842	HARIDWAR	V	N	13	N	01-JUL-26	14-JUL-26	505404337	03 01 53	6,40,89
843	HARIDWAR	V	N	14	N	01-JUL-26	14-JUL-26	505404337	03 01 53	47,60,35
844	HARIDWAR	V	N	15	N	01-JUL-26	14-JUL-26	505404337	03 01 53	7,36,32
845	HARIDWAR	V	N	16	N	01-JUL-26	14-JUL-26	505404337	03 01 53	8,61,50
846	HARIDWAR	V	N	17	N	01-JUL-26	14-JUL-26	505404337	03 01 53	24,46,84
847	HARIDWAR	V	N	18	N	01-JUL-26	18-JUL-26	505404337	03 01 53	6,62,21,42
848	HARIDWAR	V	N	19	N	01-JUL-26	18-JUL-26	505404337	03 01 53	67,25,49
849	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	505404337	03 01 53	3,90,00
850	HARIDWAR	V	N	20	N	01-JUL-26	18-JUL-26	505404337	03 01 53	54,32,35
851	HARIDWAR	V	N	21	N	01-JUL-26	18-JUL-26	505404337	03 01 53	59,49,65
852	HARIDWAR	V	N	22	N	01-JUL-26	18-JUL-26	505404337	03 01 53	44,70,81
853	HARIDWAR	V	N	23	N	01-JUL-26	18-JUL-26	505404337	03 01 53	65,16,28
854	HARIDWAR	V	N	24	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,54,11,54
855	HARIDWAR	V	N	25	N	01-JUL-26	22-JUL-26	505404337	03 01 53	4,53,47
856	HARIDWAR	V	N	26	N	01-JUL-26	22-JUL-26	505404337	03 01 53	6,86,20
857	HARIDWAR	V	N	27	N	01-JUL-26	22-JUL-26	505404337	03 01 53	9,12,22
858	HARIDWAR	V	N	28	N	01-JUL-26	22-JUL-26	505404337	03 01 53	15,31,10
859	HARIDWAR	V	N	29	N	01-JUL-26	22-JUL-26	505404337	03 01 53	5,86,63
860	HARIDWAR	V	N	3	N	01-JUL-26	06-JUL-26	505404337	03 01 53	4,56,90
861	HARIDWAR	V	N	30	N	01-JUL-26	22-JUL-26	505404337	03 01 53	6,03,78
862	HARIDWAR	V	N	31	N	01-JUL-26	22-JUL-26	505404337	03 01 53	23,19,41
863	HARIDWAR	V	N	32	N	01-JUL-26	22-JUL-26	505404337	03 01 53	3,90,00
864	HARIDWAR	V	N	33	N	01-JUL-26	24-JUL-26	505404337	03 01 53	7,36,64
865	HARIDWAR	V	N	36	N	01-JUL-26	29-JUL-26	505404337	03 01 53	15,00,00
866	HARIDWAR	V	N	37	N	01-JUL-26	29-JUL-26	505404337	03 01 53	10,00,00
867	HARIDWAR	V	N	38	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,49,34,43
868	HARIDWAR	V	N	39	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,23,02
869	HARIDWAR	V	N	4	N	01-JUL-26	06-JUL-26	505404337	03 01 53	4,53,95
870	HARIDWAR	V	N	40	N	01-JUL-26	30-JUL-26	505404337	03 01 53	15,00,00
871	HARIDWAR	V	N	41	N	01-JUL-26	30-JUL-26	505404337	03 01 53	4,88,99
872	HARIDWAR	V	N	42	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,19,48
873	HARIDWAR	V	N	43	N	01-JUL-26	30-JUL-26	505404337	03 01 53	4,88,99
874	HARIDWAR	V	N	44	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,37,88
875	HARIDWAR	V	N	45	N	01-JUL-26	30-JUL-26	505404337	03 01 53	2,19,48
876	HARIDWAR	V	N	46	N	01-JUL-26	31-JUL-26	505404337	03 01 53	3,26,59,80
877	HARIDWAR	V	N	5	N	01-JUL-26	09-JUL-26	505404337	03 01 53	3,90,00
878	HARIDWAR	V	N	6	N	01-JUL-26	09-JUL-26	505404337	03 01 53	2,26,80
879	HARIDWAR	V	N	7	N	01-JUL-26	09-JUL-26	505404337	03 01 53	3,90,00
880	HARIDWAR	V	N	8	N	01-JUL-26	09-JUL-26	505404337	03 01 53	3,90,00
881	HARIDWAR	V	N	9	N	01-JUL-26	09-JUL-26	505404337	03 01 53	2,26,80
882	HARIDWAR	V	N	34	N	01-JUL-26	27-JUL-26	505404337	03 04 54	3,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	HARIDWAR	V	N	35	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,90,00
884	KOTDWAR	V	N	44	N	01-JUL-26	06-JUL-26	505403101	03 00 53	2,43,00
885	KOTDWAR	V	N	84	N	01-JUL-26	21-JUL-26	505403101	03 00 53	7,03,15,92
886	KOTDWAR	V	N	3	N	01-JUL-26	02-JUL-26	505404337	01 02 53	79,31
887	KOTDWAR	V	N	78	N	01-JUL-26	18-JUL-26	505404337	01 02 53	9,81,51,86
888	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	505404337	03 01 53	24,00,00
889	KOTDWAR	V	N	10	N	01-JUL-26	02-JUL-26	505404337	03 01 53	9,97,10
890	KOTDWAR	V	N	100	N	01-JUL-26	31-JUL-26	505404337	03 01 53	49,78,74
891	KOTDWAR	V	N	101	N	01-JUL-26	31-JUL-26	505404337	03 01 53	2,88,21,48
892	KOTDWAR	V	N	103	N	01-JUL-26	31-JUL-26	505404337	03 01 53	7,86,77
893	KOTDWAR	V	N	104	N	01-JUL-26	31-JUL-26	505404337	03 01 53	2,08,62,05
894	KOTDWAR	V	N	11	N	01-JUL-26	02-JUL-26	505404337	03 01 53	23,87,38
895	KOTDWAR	V	N	13	N	01-JUL-26	02-JUL-26	505404337	03 01 53	2,48,00
896	KOTDWAR	V	N	15	N	01-JUL-26	02-JUL-26	505404337	03 01 53	17,70,00
897	KOTDWAR	V	N	16	N	01-JUL-26	02-JUL-26	505404337	03 01 53	5,76,98,74
898	KOTDWAR	V	N	17	N	01-JUL-26	02-JUL-26	505404337	03 01 53	49,50,00
899	KOTDWAR	V	N	19	N	01-JUL-26	02-JUL-26	505404337	03 01 53	14,40,00
900	KOTDWAR	V	N	2	N	01-JUL-26	02-JUL-26	505404337	03 01 53	7,30,40
901	KOTDWAR	V	N	20	N	01-JUL-26	02-JUL-26	505404337	03 01 53	2,30,36
902	KOTDWAR	V	N	21	N	01-JUL-26	02-JUL-26	505404337	03 01 53	28,22,00
903	KOTDWAR	V	N	22	N	01-JUL-26	02-JUL-26	505404337	03 01 53	8,63,20
904	KOTDWAR	V	N	23	N	01-JUL-26	02-JUL-26	505404337	03 01 53	11,71,50
905	KOTDWAR	V	N	24	N	01-JUL-26	02-JUL-26	505404337	03 01 53	5,85,75
906	KOTDWAR	V	N	25	N	01-JUL-26	02-JUL-26	505404337	03 01 53	34,80,00
907	KOTDWAR	V	N	28	N	01-JUL-26	06-JUL-26	505404337	03 01 53	59,89,50
908	KOTDWAR	V	N	31	N	01-JUL-26	06-JUL-26	505404337	03 01 53	2,97,00
909	KOTDWAR	V	N	32	N	01-JUL-26	06-JUL-26	505404337	03 01 53	3,04,00
910	KOTDWAR	V	N	33	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,30,20
911	KOTDWAR	V	N	34	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,24,00
912	KOTDWAR	V	N	36	N	01-JUL-26	06-JUL-26	505404337	03 01 53	47,76,35
913	KOTDWAR	V	N	38	N	01-JUL-26	06-JUL-26	505404337	03 01 53	14,35,50
914	KOTDWAR	V	N	39	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,55,00
915	KOTDWAR	V	N	4	N	01-JUL-26	02-JUL-26	505404337	03 01 53	1,50,00
916	KOTDWAR	V	N	40	N	01-JUL-26	06-JUL-26	505404337	03 01 53	74,40
917	KOTDWAR	V	N	41	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,48,50
918	KOTDWAR	V	N	43	N	01-JUL-26	06-JUL-26	505404337	03 01 53	9,75,00
919	KOTDWAR	V	N	45	N	01-JUL-26	06-JUL-26	505404337	03 01 53	30,74,00
920	KOTDWAR	V	N	46	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,62,85
921	KOTDWAR	V	N	47	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,11,60
922	KOTDWAR	V	N	48	N	01-JUL-26	06-JUL-26	505404337	03 01 53	73,33
923	KOTDWAR	V	N	49	N	01-JUL-26	06-JUL-26	505404337	03 01 53	3,46,50
924	KOTDWAR	V	N	5	N	01-JUL-26	02-JUL-26	505404337	03 01 53	1,16,20
925	KOTDWAR	V	N	50	N	01-JUL-26	06-JUL-26	505404337	03 01 53	6,43,50
926	KOTDWAR	V	N	51	N	01-JUL-26	06-JUL-26	505404337	03 01 53	12,28,63
927	KOTDWAR	V	N	52	N	01-JUL-26	06-JUL-26	505404337	03 01 53	3,03,80
928	KOTDWAR	V	N	53	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,05,40
929	KOTDWAR	V	N	54	N	01-JUL-26	06-JUL-26	505404337	03 01 53	2,95,00
930	KOTDWAR	V	N	55	N	01-JUL-26	06-JUL-26	505404337	03 01 53	12,59,35,24
931	KOTDWAR	V	N	56	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,11,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	KOTDWAR	V	N	57	N	01-JUL-26	06-JUL-26	505404337	03 01 53	78,00
933	KOTDWAR	V	N	58	N	01-JUL-26	06-JUL-26	505404337	03 01 53	86,80
934	KOTDWAR	V	N	59	N	01-JUL-26	06-JUL-26	505404337	03 01 53	3,54,00
935	KOTDWAR	V	N	6	N	01-JUL-26	02-JUL-26	505404337	03 01 53	17,10,00
936	KOTDWAR	V	N	63	N	01-JUL-26	06-JUL-26	505404337	03 01 53	10,76,60,25
937	KOTDWAR	V	N	64	N	01-JUL-26	06-JUL-26	505404337	03 01 53	32,00,36
938	KOTDWAR	V	N	65	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,16,20
939	KOTDWAR	V	N	66	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,67,40
940	KOTDWAR	V	N	67	N	01-JUL-26	06-JUL-26	505404337	03 01 53	1,11,60
941	KOTDWAR	V	N	68	N	01-JUL-26	06-JUL-26	505404337	03 01 53	39,68
942	KOTDWAR	V	N	69	N	01-JUL-26	06-JUL-26	505404337	03 01 53	14,89,62
943	KOTDWAR	V	N	70	N	01-JUL-26	17-JUL-26	505404337	03 01 53	15,90,00
944	KOTDWAR	V	N	71	N	01-JUL-26	17-JUL-26	505404337	03 01 53	36,60,00
945	KOTDWAR	V	N	72	N	01-JUL-26	17-JUL-26	505404337	03 01 53	4,50,00
946	KOTDWAR	V	N	73	N	01-JUL-26	17-JUL-26	505404337	03 01 53	2,49,99
947	KOTDWAR	V	N	74	N	01-JUL-26	17-JUL-26	505404337	03 01 53	3,29,22
948	KOTDWAR	V	N	75	N	01-JUL-26	17-JUL-26	505404337	03 01 53	14,40,00
949	KOTDWAR	V	N	76	N	01-JUL-26	17-JUL-26	505404337	03 01 53	7,47,00
950	KOTDWAR	V	N	8	N	01-JUL-26	02-JUL-26	505404337	03 01 53	2,61,93
951	KOTDWAR	V	N	80	N	01-JUL-26	18-JUL-26	505404337	03 01 53	11,77,20
952	KOTDWAR	V	N	81	N	01-JUL-26	18-JUL-26	505404337	03 01 53	54,71,41
953	KOTDWAR	V	N	82	N	01-JUL-26	18-JUL-26	505404337	03 01 53	5,88,60
954	KOTDWAR	V	N	83	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,64,52,44
955	KOTDWAR	V	N	86	N	01-JUL-26	29-JUL-26	505404337	03 01 53	27,37
956	KOTDWAR	V	N	87	N	01-JUL-26	29-JUL-26	505404337	03 01 53	4,96,54
957	KOTDWAR	V	N	88	N	01-JUL-26	29-JUL-26	505404337	03 01 53	60,00
958	KOTDWAR	V	N	89	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,95,00
959	KOTDWAR	V	N	90	N	01-JUL-26	29-JUL-26	505404337	03 01 53	3,18,60
960	KOTDWAR	V	N	91	N	01-JUL-26	29-JUL-26	505404337	03 01 53	17,03
961	KOTDWAR	V	N	92	N	01-JUL-26	29-JUL-26	505404337	03 01 53	4,45,63
962	KOTDWAR	V	N	93	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,48,27
963	KOTDWAR	V	N	94	N	01-JUL-26	29-JUL-26	505404337	03 01 53	10,37
964	KOTDWAR	V	N	95	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,48,40
965	KOTDWAR	V	N	96	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,11,60
966	KOTDWAR	V	N	97	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,41,60
967	KOTDWAR	V	N	98	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,82,09
968	KOTDWAR	V	N	99	N	01-JUL-26	29-JUL-26	505404337	03 01 53	13,15,69
969	KOTDWAR	V	N	27	N	01-JUL-26	06-JUL-26	505404337	03 04 54	4,23,20
970	KOTDWAR	V	N	29	N	01-JUL-26	06-JUL-26	505404337	03 04 54	8,74,00
971	KOTDWAR	V	N	30	N	01-JUL-26	06-JUL-26	505404337	03 04 54	64,40
972	KOTDWAR	V	N	35	N	01-JUL-26	06-JUL-26	505404337	03 04 54	6,44,00
973	KOTDWAR	V	N	37	N	01-JUL-26	06-JUL-26	505404337	03 04 54	36,80
974	KOTDWAR	V	N	42	N	01-JUL-26	06-JUL-26	505404337	03 04 54	2,02,40
975	KOTDWAR	V	N	60	N	01-JUL-26	06-JUL-26	505404337	03 04 54	1,93,20
976	KOTDWAR	V	N	62	N	01-JUL-26	06-JUL-26	505404337	03 04 54	2,11,60
977	KOTDWAR	V	N	77	N	01-JUL-26	18-JUL-26	505404337	03 04 54	4,68,00
978	KOTDWAR	V	N	7	N	01-JUL-26	02-JUL-26	505405337	05 00 51	24,68,58
979	KOTDWAR	V	N	79	N	01-JUL-26	18-JUL-26	505405337	05 00 51	45,96,70
980	KOTDWAR	V	N	85	N	01-JUL-26	29-JUL-26	505405337	05 00 51	3,27,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	LANSDOWN	V	N	14	N	01-JUL-26	01-JUL-26	505404337	01 02 53	29,72,54
982	LANSDOWN	V	N	11	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,66,50
983	LANSDOWN	V	N	12	N	01-JUL-26	01-JUL-26	505404337	03 01 53	4,57,61
984	LANSDOWN	V	N	13	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,66,50
985	LANSDOWN	V	N	15	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,66,50
986	LANSDOWN	V	N	16	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,66,50
987	LANSDOWN	V	N	18	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,51,81
988	LANSDOWN	V	N	2	N	01-JUL-26	01-JUL-26	505404337	03 01 53	4,93,83
989	LANSDOWN	V	N	20	N	01-JUL-26	01-JUL-26	505404337	03 01 53	79,76,50
990	LANSDOWN	V	N	22	N	01-JUL-26	08-JUL-26	505404337	03 01 53	24,04,37
991	LANSDOWN	V	N	23	N	01-JUL-26	08-JUL-26	505404337	03 01 53	4,46,28,31
992	LANSDOWN	V	N	24	N	01-JUL-26	08-JUL-26	505404337	03 01 53	19,50
993	LANSDOWN	V	N	25	N	01-JUL-26	08-JUL-26	505404337	03 01 53	68,48
994	LANSDOWN	V	N	26	N	01-JUL-26	08-JUL-26	505404337	03 01 53	42,80
995	LANSDOWN	V	N	28	N	01-JUL-26	08-JUL-26	505404337	03 01 53	51,00
996	LANSDOWN	V	N	29	N	01-JUL-26	08-JUL-26	505404337	03 01 53	45,25
997	LANSDOWN	V	N	30	N	01-JUL-26	08-JUL-26	505404337	03 01 53	7,37,00
998	LANSDOWN	V	N	31	N	01-JUL-26	08-JUL-26	505404337	03 01 53	19,87,16
999	LANSDOWN	V	N	32	N	01-JUL-26	08-JUL-26	505404337	03 01 53	8,82,28
1000	LANSDOWN	V	N	33	N	01-JUL-26	10-JUL-26	505404337	03 01 53	65,25,40
1001	LANSDOWN	V	N	35	N	01-JUL-26	10-JUL-26	505404337	03 01 53	16,41,70
1002	LANSDOWN	V	N	36	N	01-JUL-26	10-JUL-26	505404337	03 01 53	20,35,44
1003	LANSDOWN	V	N	40	N	01-JUL-26	10-JUL-26	505404337	03 01 53	64,85,28
1004	LANSDOWN	V	N	41	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,65,22,34
1005	LANSDOWN	V	N	46	N	01-JUL-26	10-JUL-26	505404337	03 01 53	59,61,36
1006	LANSDOWN	V	N	47	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,83,84,83
1007	LANSDOWN	V	N	49	N	01-JUL-26	10-JUL-26	505404337	03 01 53	26,13,37
1008	LANSDOWN	V	N	50	N	01-JUL-26	10-JUL-26	505404337	03 01 53	32,00,19
1009	LANSDOWN	V	N	51	N	01-JUL-26	10-JUL-26	505404337	03 01 53	42,48,00
1010	LANSDOWN	V	N	55	N	01-JUL-26	10-JUL-26	505404337	03 01 53	40,32,41
1011	LANSDOWN	V	N	58	N	01-JUL-26	15-JUL-26	505404337	03 01 53	4,92,00
1012	LANSDOWN	V	N	59	N	01-JUL-26	15-JUL-26	505404337	03 01 53	16,69,40
1013	LANSDOWN	V	N	6	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,66,50
1014	LANSDOWN	V	N	60	N	01-JUL-26	15-JUL-26	505404337	03 01 53	23,31,72
1015	LANSDOWN	V	N	61	N	01-JUL-26	15-JUL-26	505404337	03 01 53	43,41,97
1016	LANSDOWN	V	N	62	N	01-JUL-26	15-JUL-26	505404337	03 01 53	3,18,60
1017	LANSDOWN	V	N	64	N	01-JUL-26	15-JUL-26	505404337	03 01 53	3,00,90
1018	LANSDOWN	V	N	65	N	01-JUL-26	15-JUL-26	505404337	03 01 53	3,18,60
1019	LANSDOWN	V	N	66	N	01-JUL-26	17-JUL-26	505404337	03 01 53	1,66,50
1020	LANSDOWN	V	N	67	N	01-JUL-26	17-JUL-26	505404337	03 01 53	2,19,89
1021	LANSDOWN	V	N	68	N	01-JUL-26	17-JUL-26	505404337	03 01 53	1,00,83
1022	LANSDOWN	V	N	69	N	01-JUL-26	17-JUL-26	505404337	03 01 53	2,25,66
1023	LANSDOWN	V	N	7	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,26,90
1024	LANSDOWN	V	N	70	N	01-JUL-26	17-JUL-26	505404337	03 01 53	1,66,50
1025	LANSDOWN	V	N	71	N	01-JUL-26	17-JUL-26	505404337	03 01 53	6,41,10
1026	LANSDOWN	V	N	72	N	01-JUL-26	17-JUL-26	505404337	03 01 53	1,66,50
1027	LANSDOWN	V	N	73	N	01-JUL-26	20-JUL-26	505404337	03 01 53	12,33,95
1028	LANSDOWN	V	N	74	N	01-JUL-26	20-JUL-26	505404337	03 01 53	13,02,48
1029	LANSDOWN	V	N	75	N	01-JUL-26	20-JUL-26	505404337	03 01 53	6,90,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	LANSDOWN	V	N	76	N	01-JUL-26	20-JUL-26	505404337	03 01 53		1,75,54
1031	LANSDOWN	V	N	77	N	01-JUL-26	20-JUL-26	505404337	03 01 53		1,20,00
1032	LANSDOWN	V	N	79	N	01-JUL-26	20-JUL-26	505404337	03 01 53		31,86,00
1033	LANSDOWN	V	N	8	N	01-JUL-26	01-JUL-26	505404337	03 01 53		1,66,50
1034	LANSDOWN	V	N	81	N	01-JUL-26	20-JUL-26	505404337	03 01 53		5,13,48
1035	LANSDOWN	V	N	82	N	01-JUL-26	20-JUL-26	505404337	03 01 53		5,62,65
1036	LANSDOWN	V	N	85	N	01-JUL-26	20-JUL-26	505404337	03 01 53		14,39,85
1037	LANSDOWN	V	N	86	N	01-JUL-26	21-JUL-26	505404337	03 01 53		32,50,90
1038	LANSDOWN	V	N	87	N	01-JUL-26	21-JUL-26	505404337	03 01 53		24,78,00
1039	LANSDOWN	V	N	88	N	01-JUL-26	21-JUL-26	505404337	03 01 53		4,87,13
1040	LANSDOWN	V	N	89	N	01-JUL-26	21-JUL-26	505404337	03 01 53		4,87,13
1041	LANSDOWN	V	N	90	N	01-JUL-26	21-JUL-26	505404337	03 01 53		29,44,11
1042	LANSDOWN	V	N	91	N	01-JUL-26	24-JUL-26	505404337	03 01 53		59,29,50
1043	LANSDOWN	V	N	92	N	01-JUL-26	24-JUL-26	505404337	03 01 53		90,00
1044	LANSDOWN	V	N	94	N	01-JUL-26	20-JUL-26	505404337	03 01 53		31,26,91
1045	LANSDOWN	V	N	95	N	01-JUL-26	20-JUL-26	505404337	03 01 53		23,92,51
1046	LANSDOWN	V	N	96	N	01-JUL-26	30-JUL-26	505404337	03 01 53		46,99,38
1047	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 04 54		96,27
1048	LANSDOWN	V	N	10	N	01-JUL-26	01-JUL-26	505404337	03 04 54		39,47,29
1049	LANSDOWN	V	N	17	N	01-JUL-26	01-JUL-26	505404337	03 04 54		5,99,72
1050	LANSDOWN	V	N	19	N	01-JUL-26	01-JUL-26	505404337	03 04 54		13,69,26
1051	LANSDOWN	V	N	21	N	01-JUL-26	01-JUL-26	505404337	03 04 54		56,17,08
1052	LANSDOWN	V	N	27	N	01-JUL-26	08-JUL-26	505404337	03 04 54		21,36,78
1053	LANSDOWN	V	N	3	N	01-JUL-26	01-JUL-26	505404337	03 04 54		2,78,13
1054	LANSDOWN	V	N	39	N	01-JUL-26	10-JUL-26	505404337	03 04 54		54,87,71
1055	LANSDOWN	V	N	4	N	01-JUL-26	01-JUL-26	505404337	03 04 54		3,63,71
1056	LANSDOWN	V	N	45	N	01-JUL-26	10-JUL-26	505404337	03 04 54		22,25,84
1057	LANSDOWN	V	N	5	N	01-JUL-26	01-JUL-26	505404337	03 04 54		3,42,31
1058	LANSDOWN	V	N	52	N	01-JUL-26	10-JUL-26	505404337	03 04 54		73,98,15
1059	LANSDOWN	V	N	57	N	01-JUL-26	13-JUL-26	505404337	03 04 54		22,65,26
1060	LANSDOWN	V	N	63	N	01-JUL-26	15-JUL-26	505404337	03 04 54		24,81,72
1061	LANSDOWN	V	N	78	N	01-JUL-26	20-JUL-26	505404337	03 04 54		27,98,71
1062	LANSDOWN	V	N	80	N	01-JUL-26	20-JUL-26	505404337	03 04 54		17,99,17
1063	LANSDOWN	V	N	83	N	01-JUL-26	20-JUL-26	505404337	03 04 54		9,73,46
1064	LANSDOWN	V	N	84	N	01-JUL-26	20-JUL-26	505404337	03 04 54		44,64,61
1065	LANSDOWN	V	N	9	N	01-JUL-26	01-JUL-26	505404337	03 04 54		8,66,48
1066	LANSDOWN	V	N	93	N	01-JUL-26	20-JUL-26	505404337	03 04 54		9,86,88
1067	LANSDOWN	V	N	37	N	01-JUL-26	10-JUL-26	505404337	98 01 53		9,46,90
1068	LANSDOWN	V	N	38	N	01-JUL-26	10-JUL-26	505404337	98 01 53		3,35,97
1069	LANSDOWN	V	N	42	N	01-JUL-26	10-JUL-26	505404337	98 01 53		32,64
1070	LANSDOWN	V	N	43	N	01-JUL-26	10-JUL-26	505404337	98 01 53		4,29,33,14
1071	LANSDOWN	V	N	44	N	01-JUL-26	10-JUL-26	505404337	98 01 53		39,36
1072	LANSDOWN	V	N	53	N	01-JUL-26	10-JUL-26	505404337	98 01 53		6,19,04,72
1073	LANSDOWN	V	N	56	N	01-JUL-26	10-JUL-26	505404337	98 01 53		29,76
1074	LANSDOWN	V	N	34	N	01-JUL-26	10-JUL-26	505405337	05 00 51		78,68,68
1075	LANSDOWN	V	N	48	N	01-JUL-26	10-JUL-26	505405337	05 00 51		84,12,29
1076	LANSDOWN	V	N	54	N	01-JUL-26	10-JUL-26	505405337	05 00 51		37,02,78
1077	NAINITAL	V	N	18	N	01-JUL-26	10-JUL-26	505403101	03 00 53		1,54,21,90
1078	NAINITAL	V	N	20	N	01-JUL-26	10-JUL-26	505403101	03 00 53		1,02,89,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1079	NAINITAL	V	N	37	N	01-JUL-26	21-JUL-26	505403101	03 00 53		1,86,00
1080	NAINITAL	V	N	42	N	01-JUL-26	23-JUL-26	505403101	03 00 53		23,60,00
1081	NAINITAL	V	N	46	N	01-JUL-26	23-JUL-26	505403101	03 00 53		59,00,00
1082	NAINITAL	V	N	47	N	01-JUL-26	23-JUL-26	505403101	03 00 53		11,80,00
1083	NAINITAL	V	N	51	N	01-JUL-26	24-JUL-26	505403101	03 00 53		2,36,00
1084	NAINITAL	V	N	52	N	01-JUL-26	24-JUL-26	505403101	03 00 53		11,80,00
1085	NAINITAL	V	N	56	N	01-JUL-26	24-JUL-26	505403101	03 00 53		4,94,45
1086	NAINITAL	V	N	10	N	01-JUL-26	08-JUL-26	505404337	03 01 53		98,50
1087	NAINITAL	V	N	100	N	01-JUL-26	29-JUL-26	505404337	03 01 53		2,00,00
1088	NAINITAL	V	N	102	N	01-JUL-26	31-JUL-26	505404337	03 01 53		1,91,84
1089	NAINITAL	V	N	103	N	01-JUL-26	31-JUL-26	505404337	03 01 53		46,39,20
1090	NAINITAL	V	N	104	N	01-JUL-26	29-JUL-26	505404337	03 01 53		1,00,00
1091	NAINITAL	V	N	105	N	01-JUL-26	31-JUL-26	505404337	03 01 53		23,26
1092	NAINITAL	V	N	106	N	01-JUL-26	29-JUL-26	505404337	03 01 53		2,00,00
1093	NAINITAL	V	N	107	N	01-JUL-26	31-JUL-26	505404337	03 01 53		1,77,50,22
1094	NAINITAL	V	N	109	N	01-JUL-26	31-JUL-26	505404337	03 01 53		2,14,41
1095	NAINITAL	V	N	11	N	01-JUL-26	08-JUL-26	505404337	03 01 53		1,00,00
1096	NAINITAL	V	N	12	N	01-JUL-26	08-JUL-26	505404337	03 01 53		98,35
1097	NAINITAL	V	N	13	N	01-JUL-26	08-JUL-26	505404337	03 01 53		99,33
1098	NAINITAL	V	N	14	N	01-JUL-26	08-JUL-26	505404337	03 01 53		96,40
1099	NAINITAL	V	N	19	N	01-JUL-26	10-JUL-26	505404337	03 01 53		16,08,46
1100	NAINITAL	V	N	2	N	01-JUL-26	07-JUL-26	505404337	03 01 53		85,63,61
1101	NAINITAL	V	N	22	N	01-JUL-26	10-JUL-26	505404337	03 01 53		2,75,72
1102	NAINITAL	V	N	25	N	01-JUL-26	10-JUL-26	505404337	03 01 53		2,85,90,74
1103	NAINITAL	V	N	28	N	01-JUL-26	18-JUL-26	505404337	03 01 53		10,29,66
1104	NAINITAL	V	N	3	N	01-JUL-26	08-JUL-26	505404337	03 01 53		99,50
1105	NAINITAL	V	N	30	N	01-JUL-26	18-JUL-26	505404337	03 01 53		2,45,58
1106	NAINITAL	V	N	34	N	01-JUL-26	21-JUL-26	505404337	03 01 53		13,34,58
1107	NAINITAL	V	N	38	N	01-JUL-26	22-JUL-26	505404337	03 01 53		16,25,09
1108	NAINITAL	V	N	39	N	01-JUL-26	23-JUL-26	505404337	03 01 53		30,20,00
1109	NAINITAL	V	N	43	N	01-JUL-26	23-JUL-26	505404337	03 01 53		3,10,00
1110	NAINITAL	V	N	44	N	01-JUL-26	23-JUL-26	505404337	03 01 53		3,10,00
1111	NAINITAL	V	N	45	N	01-JUL-26	23-JUL-26	505404337	03 01 53		3,15,00
1112	NAINITAL	V	N	48	N	01-JUL-26	23-JUL-26	505404337	03 01 53		2,32,17
1113	NAINITAL	V	N	49	N	01-JUL-26	24-JUL-26	505404337	03 01 53		4,99,07
1114	NAINITAL	V	N	50	N	01-JUL-26	24-JUL-26	505404337	03 01 53		24,72,10
1115	NAINITAL	V	N	53	N	01-JUL-26	24-JUL-26	505404337	03 01 53		2,47,92
1116	NAINITAL	V	N	57	N	01-JUL-26	24-JUL-26	505404337	03 01 53		24,72,19
1117	NAINITAL	V	N	60	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,98,90
1118	NAINITAL	V	N	62	N	01-JUL-26	27-JUL-26	505404337	03 01 53		6,83,88
1119	NAINITAL	V	N	63	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,44,41,02
1120	NAINITAL	V	N	68	N	01-JUL-26	27-JUL-26	505404337	03 01 53		3,33,30
1121	NAINITAL	V	N	70	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,04,94,87
1122	NAINITAL	V	N	71	N	01-JUL-26	27-JUL-26	505404337	03 01 53		13,65,00
1123	NAINITAL	V	N	72	N	01-JUL-26	27-JUL-26	505404337	03 01 53		2,24,49
1124	NAINITAL	V	N	74	N	01-JUL-26	27-JUL-26	505404337	03 01 53		4,76,32
1125	NAINITAL	V	N	75	N	01-JUL-26	28-JUL-26	505404337	03 01 53		50,73,69
1126	NAINITAL	V	N	76	N	01-JUL-26	28-JUL-26	505404337	03 01 53		1,11,26,88
1127	NAINITAL	V	N	77	N	01-JUL-26	28-JUL-26	505404337	03 01 53		24,89,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	NAINITAL	V	N	78	N	01-JUL-26	28-JUL-26	505404337	03 01 53	5,46,81
1129	NAINITAL	V	N	80	N	01-JUL-26	28-JUL-26	505404337	03 01 53	22,40,68
1130	NAINITAL	V	N	82	N	01-JUL-26	28-JUL-26	505404337	03 01 53	13,00,95
1131	NAINITAL	V	N	83	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,21,98,99
1132	NAINITAL	V	N	84	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,07,45,08
1133	NAINITAL	V	N	85	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,17,52,86
1134	NAINITAL	V	N	86	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,49,40
1135	NAINITAL	V	N	89	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,52,30,12
1136	NAINITAL	V	N	90	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,45,68
1137	NAINITAL	V	N	93	N	01-JUL-26	28-JUL-26	505404337	03 01 53	3,18,60
1138	NAINITAL	V	N	94	N	01-JUL-26	28-JUL-26	505404337	03 01 53	3,15,00
1139	NAINITAL	V	N	96	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,35,00
1140	NAINITAL	V	N	97	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,10,78
1141	NAINITAL	V	N	98	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,00,00
1142	NAINITAL	V	N	99	N	01-JUL-26	31-JUL-26	505404337	03 01 53	4,11,70
1143	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 04 54	1,53,64,61
1144	NAINITAL	V	N	26	N	01-JUL-26	13-JUL-26	505404337	03 04 54	2,00,00,00
1145	NAINITAL	V	N	27	N	01-JUL-26	13-JUL-26	505404337	03 04 54	2,27,21,60
1146	NAINITAL	V	N	29	N	01-JUL-26	18-JUL-26	505404337	03 04 54	7,21,38
1147	NAINITAL	V	N	32	N	01-JUL-26	20-JUL-26	505404337	03 04 54	92,01,24
1148	NAINITAL	V	N	5	N	01-JUL-26	07-JUL-26	505404337	03 04 54	2,17,99,96
1149	NAINITAL	V	N	58	N	01-JUL-26	23-JUL-26	505404337	03 04 54	12,57,00
1150	NAINITAL	V	N	6	N	01-JUL-26	04-JUL-26	505404337	03 04 54	65,29,65
1151	NAINITAL	V	N	7	N	01-JUL-26	04-JUL-26	505404337	03 04 54	14,50,00
1152	NAINITAL	V	N	8	N	01-JUL-26	04-JUL-26	505404337	03 04 54	1,65,55,61
1153	NAINITAL	V	N	9	N	01-JUL-26	04-JUL-26	505404337	03 04 54	1,52,42,60
1154	NAINITAL	V	N	101	N	01-JUL-26	31-JUL-26	505404337	07 00 53	1,20,08,26
1155	NAINITAL	V	N	24	N	01-JUL-26	10-JUL-26	505404337	07 00 53	4,25,61,91
1156	NAINITAL	V	N	15	N	01-JUL-26	08-JUL-26	505404337	98 01 53	6,30,00
1157	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	505404337	98 01 53	4,78,94,10
1158	NAINITAL	V	N	21	N	01-JUL-26	10-JUL-26	505404337	98 01 53	3,05,45,29
1159	NAINITAL	V	N	31	N	01-JUL-26	18-JUL-26	505404337	98 01 53	3,48,60
1160	NAINITAL	V	N	33	N	01-JUL-26	20-JUL-26	505404337	98 01 53	70,87,50
1161	NAINITAL	V	N	36	N	01-JUL-26	21-JUL-26	505404337	98 01 53	4,99,52
1162	NAINITAL	V	N	4	N	01-JUL-26	08-JUL-26	505404337	98 01 53	6,30,00
1163	NAINITAL	V	N	40	N	01-JUL-26	23-JUL-26	505404337	98 01 53	1,77,00
1164	NAINITAL	V	N	41	N	01-JUL-26	23-JUL-26	505404337	98 01 53	4,72,00
1165	NAINITAL	V	N	59	N	01-JUL-26	27-JUL-26	505404337	98 01 53	1,20,52
1166	NAINITAL	V	N	61	N	01-JUL-26	27-JUL-26	505404337	98 01 53	31,40
1167	NAINITAL	V	N	64	N	01-JUL-26	27-JUL-26	505404337	98 01 53	32,14
1168	NAINITAL	V	N	65	N	01-JUL-26	27-JUL-26	505404337	98 01 53	43,43
1169	NAINITAL	V	N	66	N	01-JUL-26	27-JUL-26	505404337	98 01 53	28,32
1170	NAINITAL	V	N	67	N	01-JUL-26	27-JUL-26	505404337	98 01 53	19,28
1171	NAINITAL	V	N	69	N	01-JUL-26	27-JUL-26	505404337	98 01 53	28,73,05
1172	NAINITAL	V	N	73	N	01-JUL-26	27-JUL-26	505404337	98 01 53	72,88
1173	NAINITAL	V	N	79	N	01-JUL-26	28-JUL-26	505404337	98 01 53	1,76,82
1174	NAINITAL	V	N	81	N	01-JUL-26	28-JUL-26	505404337	98 01 53	4,97,02
1175	NAINITAL	V	N	88	N	01-JUL-26	28-JUL-26	505404337	98 01 53	4,97,01
1176	NAINITAL	V	N	91	N	01-JUL-26	28-JUL-26	505404337	98 01 53	96,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	NAINITAL	V	N	92	N	01-JUL-26	28-JUL-26	505404337	98 01 53	4,97,02
1178	NAINITAL	V	N	95	N	01-JUL-26	28-JUL-26	505404337	98 01 53	38,77
1179	NAINITAL	V	N	108	N	01-JUL-26	31-JUL-26	505405337	05 00 51	1,04,64
1180	NAINITAL	V	N	16	N	01-JUL-26	09-JUL-26	505405337	05 00 51	1,38,01,11
1181	NAINITAL	V	N	23	N	01-JUL-26	10-JUL-26	505405337	05 00 51	3,69,71,65
1182	NAINITAL	V	N	35	N	01-JUL-26	21-JUL-26	505405337	05 00 51	1,37,53,23
1183	NAINITAL	V	N	54	N	01-JUL-26	24-JUL-26	505405337	05 00 51	5,43,45,28
1184	NAINITAL	V	N	55	N	01-JUL-26	24-JUL-26	505405337	05 00 51	1,16,66,92
1185	NAINITAL	V	N	87	N	01-JUL-26	28-JUL-26	505405337	05 00 51	10,53,79,26
1186	NARENDRA NAGAR	V	N	16	N	01-JUL-26	07-JUL-26	505403101	03 00 53	2,60,27,26
1187	NARENDRA NAGAR	V	N	18	N	01-JUL-26	06-JUL-26	505403101	03 00 53	1,90,00
1188	NARENDRA NAGAR	V	N	21	N	01-JUL-26	06-JUL-26	505403101	03 00 53	13,92,40
1189	NARENDRA NAGAR	V	N	29	N	01-JUL-26	22-JUL-26	505403101	03 00 53	8,05,34
1190	NARENDRA NAGAR	V	N	59	N	01-JUL-26	27-JUL-26	505403101	03 00 53	33,17,35
1191	NARENDRA NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	505404337	01 02 53	3,41,61
1192	NARENDRA NAGAR	V	N	37	N	01-JUL-26	20-JUL-26	505404337	01 02 53	24,23,91
1193	NARENDRA NAGAR	V	N	43	N	01-JUL-26	27-JUL-26	505404337	01 02 53	24,73,88
1194	NARENDRA NAGAR	V	N	51	N	01-JUL-26	27-JUL-26	505404337	01 02 53	34,55,48
1195	NARENDRA NAGAR	V	N	52	N	01-JUL-26	27-JUL-26	505404337	01 02 53	24,67,11
1196	NARENDRA NAGAR	V	N	62	N	01-JUL-26	27-JUL-26	505404337	01 02 53	1,80,81,00
1197	NARENDRA NAGAR	V	N	75	N	01-JUL-26	31-JUL-26	505404337	01 02 53	2,43,95,00
1198	NARENDRA NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	505404337	01 02 53	3,24,19
1199	NARENDRA NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	505404337	03 01 53	2,40,02,60
1200	NARENDRA NAGAR	V	N	22	N	01-JUL-26	08-JUL-26	505404337	03 01 53	10,00
1201	NARENDRA NAGAR	V	N	26	N	01-JUL-26	21-JUL-26	505404337	03 01 53	73,01,35
1202	NARENDRA NAGAR	V	N	27	N	01-JUL-26	21-JUL-26	505404337	03 01 53	38,81
1203	NARENDRA NAGAR	V	N	32	N	01-JUL-26	22-JUL-26	505404337	03 01 53	3,18,00
1204	NARENDRA NAGAR	V	N	34	N	01-JUL-26	22-JUL-26	505404337	03 01 53	9,21,80
1205	NARENDRA NAGAR	V	N	36	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,18,00
1206	NARENDRA NAGAR	V	N	38	N	01-JUL-26	24-JUL-26	505404337	03 01 53	1,21,95
1207	NARENDRA NAGAR	V	N	39	N	01-JUL-26	24-JUL-26	505404337	03 01 53	1,64,53,92
1208	NARENDRA NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	505404337	03 01 53	3,18,00
1209	NARENDRA NAGAR	V	N	41	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,44,96,71
1210	NARENDRA NAGAR	V	N	56	N	01-JUL-26	27-JUL-26	505404337	03 01 53	61,48,41
1211	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	505404337	03 01 53	89,88,51
1212	NARENDRA NAGAR	V	N	64	N	01-JUL-26	27-JUL-26	505404337	03 01 53	86,28
1213	NARENDRA NAGAR	V	N	68	N	01-JUL-26	29-JUL-26	505404337	03 01 53	56,62,95
1214	NARENDRA NAGAR	V	N	69	N	01-JUL-26	30-JUL-26	505404337	03 01 53	87,79,20
1215	NARENDRA NAGAR	V	N	70	N	01-JUL-26	30-JUL-26	505404337	03 01 53	37,06,79
1216	NARENDRA NAGAR	V	N	71	N	01-JUL-26	30-JUL-26	505404337	03 01 53	55,92,17
1217	NARENDRA NAGAR	V	N	72	N	01-JUL-26	30-JUL-26	505404337	03 01 53	50,08,18
1218	NARENDRA NAGAR	V	N	76	N	01-JUL-26	31-JUL-26	505404337	03 01 53	72,92,40
1219	NARENDRA NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	505404337	03 04 54	5,04,26
1220	NARENDRA NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	505404337	03 04 54	3,22,09
1221	NARENDRA NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	505404337	03 04 54	5,04,26
1222	NARENDRA NAGAR	V	N	14	N	01-JUL-26	06-JUL-26	505404337	03 04 54	21,42,61
1223	NARENDRA NAGAR	V	N	15	N	01-JUL-26	06-JUL-26	505404337	03 04 54	5,04,26
1224	NARENDRA NAGAR	V	N	17	N	01-JUL-26	06-JUL-26	505404337	03 04 54	12,74,36
1225	NARENDRA NAGAR	V	N	19	N	01-JUL-26	06-JUL-26	505404337	03 04 54	7,84,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	NARENDRA NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	505404337	03 04 54	4,76,25
1227	NARENDRA NAGAR	V	N	20	N	01-JUL-26	06-JUL-26	505404337	03 04 54	14,56,42
1228	NARENDRA NAGAR	V	N	23	N	01-JUL-26	18-JUL-26	505404337	03 04 54	4,76,24
1229	NARENDRA NAGAR	V	N	24	N	01-JUL-26	21-JUL-26	505404337	03 04 54	65,81,41
1230	NARENDRA NAGAR	V	N	25	N	01-JUL-26	21-JUL-26	505404337	03 04 54	2,26,54
1231	NARENDRA NAGAR	V	N	28	N	01-JUL-26	22-JUL-26	505404337	03 04 54	2,06,32
1232	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	505404337	03 04 54	4,76,24
1233	NARENDRA NAGAR	V	N	30	N	01-JUL-26	22-JUL-26	505404337	03 04 54	65,81,41
1234	NARENDRA NAGAR	V	N	31	N	01-JUL-26	22-JUL-26	505404337	03 04 54	1,66,17
1235	NARENDRA NAGAR	V	N	33	N	01-JUL-26	22-JUL-26	505404337	03 04 54	23,06,41
1236	NARENDRA NAGAR	V	N	35	N	01-JUL-26	23-JUL-26	505404337	03 04 54	70,73,89
1237	NARENDRA NAGAR	V	N	40	N	01-JUL-26	24-JUL-26	505404337	03 04 54	7,03,80
1238	NARENDRA NAGAR	V	N	42	N	01-JUL-26	27-JUL-26	505404337	03 04 54	14,63,55
1239	NARENDRA NAGAR	V	N	44	N	01-JUL-26	27-JUL-26	505404337	03 04 54	18,37,75
1240	NARENDRA NAGAR	V	N	45	N	01-JUL-26	27-JUL-26	505404337	03 04 54	17,64,88
1241	NARENDRA NAGAR	V	N	46	N	01-JUL-26	27-JUL-26	505404337	03 04 54	2,10,11
1242	NARENDRA NAGAR	V	N	47	N	01-JUL-26	27-JUL-26	505404337	03 04 54	45,49,50
1243	NARENDRA NAGAR	V	N	48	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,05,05
1244	NARENDRA NAGAR	V	N	49	N	01-JUL-26	27-JUL-26	505404337	03 04 54	6,13,64
1245	NARENDRA NAGAR	V	N	5	N	01-JUL-26	03-JUL-26	505404337	03 04 54	2,44,30
1246	NARENDRA NAGAR	V	N	50	N	01-JUL-26	27-JUL-26	505404337	03 04 54	14,07,60
1247	NARENDRA NAGAR	V	N	53	N	01-JUL-26	27-JUL-26	505404337	03 04 54	5,41,47
1248	NARENDRA NAGAR	V	N	54	N	01-JUL-26	27-JUL-26	505404337	03 04 54	4,13,54
1249	NARENDRA NAGAR	V	N	55	N	01-JUL-26	27-JUL-26	505404337	03 04 54	4,12,64
1250	NARENDRA NAGAR	V	N	57	N	01-JUL-26	27-JUL-26	505404337	03 04 54	3,57,18
1251	NARENDRA NAGAR	V	N	58	N	01-JUL-26	27-JUL-26	505404337	03 04 54	6,06,05
1252	NARENDRA NAGAR	V	N	60	N	01-JUL-26	27-JUL-26	505404337	03 04 54	58,20,00
1253	NARENDRA NAGAR	V	N	61	N	01-JUL-26	27-JUL-26	505404337	03 04 54	17,43,87
1254	NARENDRA NAGAR	V	N	63	N	01-JUL-26	27-JUL-26	505404337	03 04 54	3,92,20
1255	NARENDRA NAGAR	V	N	65	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,68,08
1256	NARENDRA NAGAR	V	N	66	N	01-JUL-26	28-JUL-26	505404337	03 04 54	4,20,21
1257	NARENDRA NAGAR	V	N	67	N	01-JUL-26	29-JUL-26	505404337	03 04 54	3,92,20
1258	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	505404337	03 04 54	3,22,09
1259	NARENDRA NAGAR	V	N	73	N	01-JUL-26	31-JUL-26	505404337	03 04 54	29,74,60
1260	NARENDRA NAGAR	V	N	74	N	01-JUL-26	31-JUL-26	505404337	03 04 54	1,05,00
1261	NARENDRA NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	505404337	03 04 54	2,52,13
1262	PAURI GARHWAL	V	N	126	N	01-JUL-26	24-JUL-26	505403101	03 00 53	26,42,50
1263	PAURI GARHWAL	V	N	183	N	01-JUL-26	29-JUL-26	505403101	03 00 53	13,00,00
1264	PAURI GARHWAL	V	N	184	N	01-JUL-26	29-JUL-26	505403101	03 00 53	13,00,00
1265	PAURI GARHWAL	V	N	185	N	01-JUL-26	29-JUL-26	505403101	03 00 53	14,06,56
1266	PAURI GARHWAL	V	N	186	N	01-JUL-26	29-JUL-26	505403101	03 00 53	14,06,56
1267	PAURI GARHWAL	V	N	187	N	01-JUL-26	29-JUL-26	505403101	03 00 53	14,06,56
1268	PAURI GARHWAL	V	N	34	N	01-JUL-26	08-JUL-26	505403101	03 00 53	40,84,00
1269	PAURI GARHWAL	V	N	95	N	01-JUL-26	20-JUL-26	505403101	03 00 53	50,06,39
1270	PAURI GARHWAL	V	N	21	N	01-JUL-26	03-JUL-26	505404337	01 02 53	1,67,56
1271	PAURI GARHWAL	V	N	26	N	01-JUL-26	08-JUL-26	505404337	01 02 53	70,00
1272	PAURI GARHWAL	V	N	31	N	01-JUL-26	08-JUL-26	505404337	01 02 53	85,80
1273	PAURI GARHWAL	V	N	67	N	01-JUL-26	15-JUL-26	505404337	01 02 53	8,43,70
1274	PAURI GARHWAL	V	N	69	N	01-JUL-26	15-JUL-26	505404337	01 02 53	7,08,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 01 53	59,34,10
1276	PAURI GARHWAL	V	N	100	N	01-JUL-26	20-JUL-26	505404337	03 01 53	6,80,46
1277	PAURI GARHWAL	V	N	101	N	01-JUL-26	20-JUL-26	505404337	03 01 53	67,27
1278	PAURI GARHWAL	V	N	102	N	01-JUL-26	20-JUL-26	505404337	03 01 53	6,90,68
1279	PAURI GARHWAL	V	N	103	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,21,25
1280	PAURI GARHWAL	V	N	110	N	01-JUL-26	21-JUL-26	505404337	03 01 53	32,00
1281	PAURI GARHWAL	V	N	111	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,79,60
1282	PAURI GARHWAL	V	N	113	N	01-JUL-26	22-JUL-26	505404337	03 01 53	1,21,20
1283	PAURI GARHWAL	V	N	114	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,64,01,51
1284	PAURI GARHWAL	V	N	117	N	01-JUL-26	23-JUL-26	505404337	03 01 53	2,49,81
1285	PAURI GARHWAL	V	N	118	N	01-JUL-26	23-JUL-26	505404337	03 01 53	2,34,68
1286	PAURI GARHWAL	V	N	119	N	01-JUL-26	23-JUL-26	505404337	03 01 53	30,57,07
1287	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	505404337	03 01 53	68,89,44
1288	PAURI GARHWAL	V	N	120	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,80,01
1289	PAURI GARHWAL	V	N	121	N	01-JUL-26	23-JUL-26	505404337	03 01 53	10,53,70
1290	PAURI GARHWAL	V	N	122	N	01-JUL-26	23-JUL-26	505404337	03 01 53	2,00,22
1291	PAURI GARHWAL	V	N	123	N	01-JUL-26	23-JUL-26	505404337	03 01 53	4,48,40
1292	PAURI GARHWAL	V	N	125	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,77,62
1293	PAURI GARHWAL	V	N	127	N	01-JUL-26	24-JUL-26	505404337	03 01 53	7,72,00
1294	PAURI GARHWAL	V	N	128	N	01-JUL-26	24-JUL-26	505404337	03 01 53	82,00
1295	PAURI GARHWAL	V	N	129	N	01-JUL-26	24-JUL-26	505404337	03 01 53	5,44,20
1296	PAURI GARHWAL	V	N	131	N	01-JUL-26	24-JUL-26	505404337	03 01 53	6,68,40
1297	PAURI GARHWAL	V	N	132	N	01-JUL-26	24-JUL-26	505404337	03 01 53	29,97,20
1298	PAURI GARHWAL	V	N	137	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,52,00
1299	PAURI GARHWAL	V	N	138	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,02,16
1300	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	505404337	03 01 53	59,58,48
1301	PAURI GARHWAL	V	N	144	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,28,77,30
1302	PAURI GARHWAL	V	N	146	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,40,00
1303	PAURI GARHWAL	V	N	147	N	01-JUL-26	27-JUL-26	505404337	03 01 53	77,88
1304	PAURI GARHWAL	V	N	148	N	01-JUL-26	27-JUL-26	505404337	03 01 53	52,98
1305	PAURI GARHWAL	V	N	149	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,80,00
1306	PAURI GARHWAL	V	N	150	N	01-JUL-26	27-JUL-26	505404337	03 01 53	79,97,14
1307	PAURI GARHWAL	V	N	151	N	01-JUL-26	27-JUL-26	505404337	03 01 53	31,39,09
1308	PAURI GARHWAL	V	N	153	N	01-JUL-26	27-JUL-26	505404337	03 01 53	67,27
1309	PAURI GARHWAL	V	N	154	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,36,23
1310	PAURI GARHWAL	V	N	156	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,95,98,66
1311	PAURI GARHWAL	V	N	158	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,94,00
1312	PAURI GARHWAL	V	N	159	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,74,23
1313	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,67,21,80
1314	PAURI GARHWAL	V	N	161	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,18,00
1315	PAURI GARHWAL	V	N	162	N	01-JUL-26	28-JUL-26	505404337	03 01 53	4,40,82
1316	PAURI GARHWAL	V	N	166	N	01-JUL-26	28-JUL-26	505404337	03 01 53	61,60,80
1317	PAURI GARHWAL	V	N	167	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,89,00
1318	PAURI GARHWAL	V	N	168	N	01-JUL-26	28-JUL-26	505404337	03 01 53	5,00,00
1319	PAURI GARHWAL	V	N	169	N	01-JUL-26	28-JUL-26	505404337	03 01 53	42,11,89
1320	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	505404337	03 01 53	10,29,46
1321	PAURI GARHWAL	V	N	170	N	01-JUL-26	28-JUL-26	505404337	03 01 53	21,74,12
1322	PAURI GARHWAL	V	N	171	N	01-JUL-26	28-JUL-26	505404337	03 01 53	14,33,24
1323	PAURI GARHWAL	V	N	173	N	01-JUL-26	28-JUL-26	505404337	03 01 53	51,93,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	PAURI GARHWAL	V	N	174	N	01-JUL-26	28-JUL-26	505404337	03 01 53	48,56,88
1325	PAURI GARHWAL	V	N	175	N	01-JUL-26	28-JUL-26	505404337	03 01 53	3,53,32,57
1326	PAURI GARHWAL	V	N	176	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,34,22,42
1327	PAURI GARHWAL	V	N	177	N	01-JUL-26	28-JUL-26	505404337	03 01 53	3,01,20,24
1328	PAURI GARHWAL	V	N	178	N	01-JUL-26	28-JUL-26	505404337	03 01 53	3,54,00,00
1329	PAURI GARHWAL	V	N	179	N	01-JUL-26	28-JUL-26	505404337	03 01 53	4,13,54,02
1330	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	505404337	03 01 53	3,68,88,69
1331	PAURI GARHWAL	V	N	180	N	01-JUL-26	28-JUL-26	505404337	03 01 53	3,97,77,70
1332	PAURI GARHWAL	V	N	182	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,89,05,67
1333	PAURI GARHWAL	V	N	189	N	01-JUL-26	30-JUL-26	505404337	03 01 53	94,29,27
1334	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	505404337	03 01 53	83,35,13
1335	PAURI GARHWAL	V	N	190	N	01-JUL-26	30-JUL-26	505404337	03 01 53	3,30,00
1336	PAURI GARHWAL	V	N	193	N	01-JUL-26	31-JUL-26	505404337	03 01 53	33,21,92
1337	PAURI GARHWAL	V	N	194	N	01-JUL-26	31-JUL-26	505404337	03 01 53	9,51,30
1338	PAURI GARHWAL	V	N	195	N	01-JUL-26	31-JUL-26	505404337	03 01 53	2,48,10
1339	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,87,48,45
1340	PAURI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	505404337	03 01 53	3,40,72
1341	PAURI GARHWAL	V	N	24	N	01-JUL-26	08-JUL-26	505404337	03 01 53	18,06,94
1342	PAURI GARHWAL	V	N	27	N	01-JUL-26	08-JUL-26	505404337	03 01 53	5,13,60
1343	PAURI GARHWAL	V	N	29	N	01-JUL-26	08-JUL-26	505404337	03 01 53	1,58,00
1344	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,20,00
1345	PAURI GARHWAL	V	N	30	N	01-JUL-26	08-JUL-26	505404337	03 01 53	8,92,20
1346	PAURI GARHWAL	V	N	33	N	01-JUL-26	08-JUL-26	505404337	03 01 53	4,85,54
1347	PAURI GARHWAL	V	N	35	N	01-JUL-26	08-JUL-26	505404337	03 01 53	1,63,84
1348	PAURI GARHWAL	V	N	37	N	01-JUL-26	08-JUL-26	505404337	03 01 53	19,33,20
1349	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	505404337	03 01 53	3,67,67,02
1350	PAURI GARHWAL	V	N	40	N	01-JUL-26	09-JUL-26	505404337	03 01 53	5,90,00
1351	PAURI GARHWAL	V	N	41	N	01-JUL-26	10-JUL-26	505404337	03 01 53	12,35,94
1352	PAURI GARHWAL	V	N	46	N	01-JUL-26	13-JUL-26	505404337	03 01 53	2,39,47
1353	PAURI GARHWAL	V	N	47	N	01-JUL-26	14-JUL-26	505404337	03 01 53	3,18,60
1354	PAURI GARHWAL	V	N	48	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,30,44
1355	PAURI GARHWAL	V	N	49	N	01-JUL-26	14-JUL-26	505404337	03 01 53	6,05,80
1356	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	505404337	03 01 53	4,20,00
1357	PAURI GARHWAL	V	N	50	N	01-JUL-26	14-JUL-26	505404337	03 01 53	4,91,40
1358	PAURI GARHWAL	V	N	51	N	01-JUL-26	14-JUL-26	505404337	03 01 53	9,22,02
1359	PAURI GARHWAL	V	N	52	N	01-JUL-26	14-JUL-26	505404337	03 01 53	6,33,10
1360	PAURI GARHWAL	V	N	53	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,30,44
1361	PAURI GARHWAL	V	N	55	N	01-JUL-26	14-JUL-26	505404337	03 01 53	47,20
1362	PAURI GARHWAL	V	N	56	N	01-JUL-26	14-JUL-26	505404337	03 01 53	4,46,04
1363	PAURI GARHWAL	V	N	57	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,23,02
1364	PAURI GARHWAL	V	N	58	N	01-JUL-26	14-JUL-26	505404337	03 01 53	70,80
1365	PAURI GARHWAL	V	N	59	N	01-JUL-26	14-JUL-26	505404337	03 01 53	56,05
1366	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	505404337	03 01 53	92,30,73
1367	PAURI GARHWAL	V	N	60	N	01-JUL-26	14-JUL-26	505404337	03 01 53	70,80
1368	PAURI GARHWAL	V	N	61	N	01-JUL-26	14-JUL-26	505404337	03 01 53	3,82,32
1369	PAURI GARHWAL	V	N	62	N	01-JUL-26	14-JUL-26	505404337	03 01 53	5,68,52
1370	PAURI GARHWAL	V	N	63	N	01-JUL-26	14-JUL-26	505404337	03 01 53	38,90
1371	PAURI GARHWAL	V	N	64	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,50,00
1372	PAURI GARHWAL	V	N	65	N	01-JUL-26	14-JUL-26	505404337	03 01 53	53,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	PAURI GARHWAL	V	N	66	N	01-JUL-26	14-JUL-26	505404337	03 01 53	47,20
1374	PAURI GARHWAL	V	N	68	N	01-JUL-26	15-JUL-26	505404337	03 01 53	12,77,00
1375	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	505404337	03 01 53	93,04,07
1376	PAURI GARHWAL	V	N	71	N	01-JUL-26	15-JUL-26	505404337	03 01 53	90,00
1377	PAURI GARHWAL	V	N	74	N	01-JUL-26	15-JUL-26	505404337	03 01 53	1,42,75
1378	PAURI GARHWAL	V	N	76	N	01-JUL-26	15-JUL-26	505404337	03 01 53	2,83,60
1379	PAURI GARHWAL	V	N	77	N	01-JUL-26	15-JUL-26	505404337	03 01 53	50,71,07
1380	PAURI GARHWAL	V	N	79	N	01-JUL-26	15-JUL-26	505404337	03 01 53	2,30,44
1381	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	505404337	03 01 53	3,40,40
1382	PAURI GARHWAL	V	N	80	N	01-JUL-26	15-JUL-26	505404337	03 01 53	2,46,03
1383	PAURI GARHWAL	V	N	81	N	01-JUL-26	15-JUL-26	505404337	03 01 53	1,29,27
1384	PAURI GARHWAL	V	N	82	N	01-JUL-26	15-JUL-26	505404337	03 01 53	2,23,02
1385	PAURI GARHWAL	V	N	83	N	01-JUL-26	15-JUL-26	505404337	03 01 53	5,90,00
1386	PAURI GARHWAL	V	N	85	N	01-JUL-26	15-JUL-26	505404337	03 01 53	51,12
1387	PAURI GARHWAL	V	N	87	N	01-JUL-26	18-JUL-26	505404337	03 01 53	44,59,66
1388	PAURI GARHWAL	V	N	88	N	01-JUL-26	18-JUL-26	505404337	03 01 53	5,80,56
1389	PAURI GARHWAL	V	N	89	N	01-JUL-26	18-JUL-26	505404337	03 01 53	70,00
1390	PAURI GARHWAL	V	N	90	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,87,20
1391	PAURI GARHWAL	V	N	91	N	01-JUL-26	20-JUL-26	505404337	03 01 53	6,84
1392	PAURI GARHWAL	V	N	92	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,23,44
1393	PAURI GARHWAL	V	N	93	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,99,93
1394	PAURI GARHWAL	V	N	96	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,12,40
1395	PAURI GARHWAL	V	N	97	N	01-JUL-26	20-JUL-26	505404337	03 01 53	13,84,20
1396	PAURI GARHWAL	V	N	98	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,30,10
1397	PAURI GARHWAL	V	N	99	N	01-JUL-26	20-JUL-26	505404337	03 01 53	49,08
1398	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	505404337	03 04 54	8,85,09
1399	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	505404337	03 04 54	42,60
1400	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	505404337	03 04 54	1,63,00
1401	PAURI GARHWAL	V	N	152	N	01-JUL-26	27-JUL-26	505404337	03 04 54	36,00
1402	PAURI GARHWAL	V	N	160	N	01-JUL-26	28-JUL-26	505404337	03 04 54	11,12,00
1403	PAURI GARHWAL	V	N	191	N	01-JUL-26	30-JUL-26	505404337	03 04 54	19,84,50
1404	PAURI GARHWAL	V	N	23	N	01-JUL-26	08-JUL-26	505404337	03 04 54	88,19,20
1405	PAURI GARHWAL	V	N	25	N	01-JUL-26	08-JUL-26	505404337	03 04 54	2,50,00
1406	PAURI GARHWAL	V	N	36	N	01-JUL-26	08-JUL-26	505404337	03 04 54	55,04,40
1407	PAURI GARHWAL	V	N	39	N	01-JUL-26	09-JUL-26	505404337	03 04 54	95,66
1408	PAURI GARHWAL	V	N	42	N	01-JUL-26	10-JUL-26	505404337	03 04 54	8,82,00
1409	PAURI GARHWAL	V	N	45	N	01-JUL-26	13-JUL-26	505404337	03 04 54	9,30,80
1410	PAURI GARHWAL	V	N	104	N	01-JUL-26	21-JUL-26	505404337	98 01 53	8,70,84
1411	PAURI GARHWAL	V	N	105	N	01-JUL-26	21-JUL-26	505404337	98 01 53	50,00
1412	PAURI GARHWAL	V	N	106	N	01-JUL-26	21-JUL-26	505404337	98 01 53	25,78,04
1413	PAURI GARHWAL	V	N	107	N	01-JUL-26	21-JUL-26	505404337	98 01 53	2,43,53
1414	PAURI GARHWAL	V	N	108	N	01-JUL-26	21-JUL-26	505404337	98 01 53	4,46,04
1415	PAURI GARHWAL	V	N	109	N	01-JUL-26	21-JUL-26	505404337	98 01 53	1,03,84
1416	PAURI GARHWAL	V	N	115	N	01-JUL-26	23-JUL-26	505404337	98 01 53	1,93,25
1417	PAURI GARHWAL	V	N	116	N	01-JUL-26	23-JUL-26	505404337	98 01 53	2,89,39
1418	PAURI GARHWAL	V	N	124	N	01-JUL-26	23-JUL-26	505404337	98 01 53	2,47,85
1419	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	505404337	98 01 53	1,91,34,73
1420	PAURI GARHWAL	V	N	130	N	01-JUL-26	24-JUL-26	505404337	98 01 53	4,46,04
1421	PAURI GARHWAL	V	N	133	N	01-JUL-26	24-JUL-26	505404337	98 01 53	2,94,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	PAURI GARHWAL	V	N	134	N	01-JUL-26	24-JUL-26	505404337	98 01 53	4,60,91
1423	PAURI GARHWAL	V	N	135	N	01-JUL-26	27-JUL-26	505404337	98 01 53	1,88,80
1424	PAURI GARHWAL	V	N	136	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,70,00
1425	PAURI GARHWAL	V	N	139	N	01-JUL-26	27-JUL-26	505404337	98 01 53	35,00
1426	PAURI GARHWAL	V	N	140	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,06,40
1427	PAURI GARHWAL	V	N	141	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,18,95
1428	PAURI GARHWAL	V	N	142	N	01-JUL-26	27-JUL-26	505404337	98 01 53	12,63,00
1429	PAURI GARHWAL	V	N	143	N	01-JUL-26	27-JUL-26	505404337	98 01 53	3,21,94,45
1430	PAURI GARHWAL	V	N	155	N	01-JUL-26	27-JUL-26	505404337	98 01 53	2,54,37
1431	PAURI GARHWAL	V	N	157	N	01-JUL-26	27-JUL-26	505404337	98 01 53	1,25,14,79
1432	PAURI GARHWAL	V	N	163	N	01-JUL-26	28-JUL-26	505404337	98 01 53	3,33,90
1433	PAURI GARHWAL	V	N	164	N	01-JUL-26	28-JUL-26	505404337	98 01 53	3,33,90
1434	PAURI GARHWAL	V	N	165	N	01-JUL-26	28-JUL-26	505404337	98 01 53	96,68
1435	PAURI GARHWAL	V	N	172	N	01-JUL-26	28-JUL-26	505404337	98 01 53	57,97,60
1436	PAURI GARHWAL	V	N	188	N	01-JUL-26	30-JUL-26	505404337	98 01 53	76,70
1437	PAURI GARHWAL	V	N	192	N	01-JUL-26	31-JUL-26	505404337	98 01 53	7,05,76
1438	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	505404337	98 01 53	60,00
1439	PAURI GARHWAL	V	N	28	N	01-JUL-26	08-JUL-26	505404337	98 01 53	5,00,00
1440	PAURI GARHWAL	V	N	38	N	01-JUL-26	09-JUL-26	505404337	98 01 53	20,00,00
1441	PAURI GARHWAL	V	N	44	N	01-JUL-26	13-JUL-26	505404337	98 01 53	13,51,10
1442	PAURI GARHWAL	V	N	54	N	01-JUL-26	14-JUL-26	505404337	98 01 53	3,03,69
1443	PAURI GARHWAL	V	N	70	N	01-JUL-26	15-JUL-26	505404337	98 01 53	2,94,53
1444	PAURI GARHWAL	V	N	72	N	01-JUL-26	15-JUL-26	505404337	98 01 53	1,47,99
1445	PAURI GARHWAL	V	N	73	N	01-JUL-26	15-JUL-26	505404337	98 01 53	2,80,00
1446	PAURI GARHWAL	V	N	78	N	01-JUL-26	15-JUL-26	505404337	98 01 53	2,54,37
1447	PAURI GARHWAL	V	N	84	N	01-JUL-26	15-JUL-26	505404337	98 01 53	1,28,81,34
1448	PAURI GARHWAL	V	N	86	N	01-JUL-26	15-JUL-26	505404337	98 01 53	2,45,71
1449	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	505404337	98 01 53	1,39,84,92
1450	PAURI GARHWAL	V	N	94	N	01-JUL-26	20-JUL-26	505404337	98 01 53	1,56,11
1451	PAURI GARHWAL	V	N	112	N	01-JUL-26	21-JUL-26	505405337	05 00 51	4,42,77,11
1452	PAURI GARHWAL	V	N	145	N	01-JUL-26	27-JUL-26	505405337	05 00 51	4,17,89,97
1453	PAURI GARHWAL	V	N	32	N	01-JUL-26	08-JUL-26	505405337	05 00 51	5,35,84,06
1454	PAURI GARHWAL	V	N	43	N	01-JUL-26	10-JUL-26	505405337	05 00 51	12,38,64,60
1455	PAURI GARHWAL	V	N	75	N	01-JUL-26	15-JUL-26	505405337	05 00 51	58,16
1456	PITHORAGARH	V	N	44	N	01-JUL-26	13-JUL-26	505403101	03 00 53	1,61,51,65
1457	PITHORAGARH	V	N	113	N	01-JUL-26	28-JUL-26	505404337	01 02 53	53,47,80
1458	PITHORAGARH	V	N	116	N	01-JUL-26	28-JUL-26	505404337	01 02 53	3,10,00
1459	PITHORAGARH	V	N	120	N	01-JUL-26	28-JUL-26	505404337	01 02 53	3,10,00
1460	PITHORAGARH	V	N	121	N	01-JUL-26	28-JUL-26	505404337	01 02 53	5,96,01
1461	PITHORAGARH	V	N	29	N	01-JUL-26	10-JUL-26	505404337	01 02 53	4,21,31
1462	PITHORAGARH	V	N	53	N	01-JUL-26	21-JUL-26	505404337	01 02 53	3,33,90
1463	PITHORAGARH	V	N	56	N	01-JUL-26	21-JUL-26	505404337	01 02 53	3,33,90
1464	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 01 53	62,31
1465	PITHORAGARH	V	N	100	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,65,75
1466	PITHORAGARH	V	N	103	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,72,02
1467	PITHORAGARH	V	N	104	N	01-JUL-26	27-JUL-26	505404337	03 01 53	23,18,00
1468	PITHORAGARH	V	N	106	N	01-JUL-26	27-JUL-26	505404337	03 01 53	50,00
1469	PITHORAGARH	V	N	108	N	01-JUL-26	27-JUL-26	505404337	03 01 53	5,39,24
1470	PITHORAGARH	V	N	110	N	01-JUL-26	28-JUL-26	505404337	03 01 53	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	PITHORAGARH	V	N	111	N	01-JUL-26	28-JUL-26	505404337	03 01 53	22,50
1472	PITHORAGARH	V	N	112	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,48,62
1473	PITHORAGARH	V	N	114	N	01-JUL-26	28-JUL-26	505404337	03 01 53	2,67,50
1474	PITHORAGARH	V	N	115	N	01-JUL-26	28-JUL-26	505404337	03 01 53	10,73,52
1475	PITHORAGARH	V	N	119	N	01-JUL-26	28-JUL-26	505404337	03 01 53	70,00
1476	PITHORAGARH	V	N	124	N	01-JUL-26	29-JUL-26	505404337	03 01 53	8,24,77,92
1477	PITHORAGARH	V	N	128	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,15,00
1478	PITHORAGARH	V	N	129	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,00,00
1479	PITHORAGARH	V	N	13	N	01-JUL-26	06-JUL-26	505404337	03 01 53	2,01,69
1480	PITHORAGARH	V	N	131	N	01-JUL-26	31-JUL-26	505404337	03 01 53	13,77,06
1481	PITHORAGARH	V	N	132	N	01-JUL-26	31-JUL-26	505404337	03 01 53	5,27,04
1482	PITHORAGARH	V	N	14	N	01-JUL-26	06-JUL-26	505404337	03 01 53	40,19
1483	PITHORAGARH	V	N	15	N	01-JUL-26	08-JUL-26	505404337	03 01 53	49,59,33
1484	PITHORAGARH	V	N	17	N	01-JUL-26	09-JUL-26	505404337	03 01 53	6,72,48,01
1485	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	505404337	03 01 53	2,85,44
1486	PITHORAGARH	V	N	28	N	01-JUL-26	10-JUL-26	505404337	03 01 53	8,00,80
1487	PITHORAGARH	V	N	3	N	01-JUL-26	01-JUL-26	505404337	03 01 53	69,79
1488	PITHORAGARH	V	N	30	N	01-JUL-26	10-JUL-26	505404337	03 01 53	2,60,00
1489	PITHORAGARH	V	N	31	N	01-JUL-26	10-JUL-26	505404337	03 01 53	13,95,68
1490	PITHORAGARH	V	N	32	N	01-JUL-26	10-JUL-26	505404337	03 01 53	5,25,00
1491	PITHORAGARH	V	N	33	N	01-JUL-26	10-JUL-26	505404337	03 01 53	2,03,12
1492	PITHORAGARH	V	N	34	N	01-JUL-26	10-JUL-26	505404337	03 01 53	3,36,72
1493	PITHORAGARH	V	N	36	N	01-JUL-26	10-JUL-26	505404337	03 01 53	35,78
1494	PITHORAGARH	V	N	38	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,14,53,10
1495	PITHORAGARH	V	N	39	N	01-JUL-26	10-JUL-26	505404337	03 01 53	56,10
1496	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	505404337	03 01 53	79,31
1497	PITHORAGARH	V	N	40	N	01-JUL-26	10-JUL-26	505404337	03 01 53	3,08,46
1498	PITHORAGARH	V	N	41	N	01-JUL-26	10-JUL-26	505404337	03 01 53	2,37,50
1499	PITHORAGARH	V	N	46	N	01-JUL-26	15-JUL-26	505404337	03 01 53	8,58,88
1500	PITHORAGARH	V	N	48	N	01-JUL-26	15-JUL-26	505404337	03 01 53	8,58,88
1501	PITHORAGARH	V	N	49	N	01-JUL-26	18-JUL-26	505404337	03 01 53	36,64,88
1502	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	505404337	03 01 53	69,79
1503	PITHORAGARH	V	N	50	N	01-JUL-26	18-JUL-26	505404337	03 01 53	82,88
1504	PITHORAGARH	V	N	51	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,40,10
1505	PITHORAGARH	V	N	52	N	01-JUL-26	18-JUL-26	505404337	03 01 53	2,84,30
1506	PITHORAGARH	V	N	54	N	01-JUL-26	21-JUL-26	505404337	03 01 53	82,87
1507	PITHORAGARH	V	N	57	N	01-JUL-26	21-JUL-26	505404337	03 01 53	77,93
1508	PITHORAGARH	V	N	58	N	01-JUL-26	22-JUL-26	505404337	03 01 53	6,30,00
1509	PITHORAGARH	V	N	59	N	01-JUL-26	22-JUL-26	505404337	03 01 53	27,65,00
1510	PITHORAGARH	V	N	6	N	01-JUL-26	01-JUL-26	505404337	03 01 53	1,01,97
1511	PITHORAGARH	V	N	60	N	01-JUL-26	22-JUL-26	505404337	03 01 53	55,30,00
1512	PITHORAGARH	V	N	61	N	01-JUL-26	22-JUL-26	505404337	03 01 53	19,95,00
1513	PITHORAGARH	V	N	62	N	01-JUL-26	22-JUL-26	505404337	03 01 53	13,30,00
1514	PITHORAGARH	V	N	63	N	01-JUL-26	22-JUL-26	505404337	03 01 53	12,60,00
1515	PITHORAGARH	V	N	64	N	01-JUL-26	22-JUL-26	505404337	03 01 53	11,20,00
1516	PITHORAGARH	V	N	65	N	01-JUL-26	22-JUL-26	505404337	03 01 53	11,55,00
1517	PITHORAGARH	V	N	66	N	01-JUL-26	22-JUL-26	505404337	03 01 53	10,50,00
1518	PITHORAGARH	V	N	67	N	01-JUL-26	22-JUL-26	505404337	03 01 53	8,40,00
1519	PITHORAGARH	V	N	68	N	01-JUL-26	22-JUL-26	505404337	03 01 53	5,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	PITHORAGARH	V	N	69	N	01-JUL-26	22-JUL-26	505404337	03 01 53	9,10,00
1521	PITHORAGARH	V	N	70	N	01-JUL-26	22-JUL-26	505404337	03 01 53	6,30,00
1522	PITHORAGARH	V	N	71	N	01-JUL-26	22-JUL-26	505404337	03 01 53	14,00,00
1523	PITHORAGARH	V	N	73	N	01-JUL-26	23-JUL-26	505404337	03 01 53	36,54,44
1524	PITHORAGARH	V	N	80	N	01-JUL-26	23-JUL-26	505404337	03 01 53	41,42,64
1525	PITHORAGARH	V	N	82	N	01-JUL-26	23-JUL-26	505404337	03 01 53	8,19,99
1526	PITHORAGARH	V	N	83	N	01-JUL-26	24-JUL-26	505404337	03 01 53	46,73,77
1527	PITHORAGARH	V	N	84	N	01-JUL-26	24-JUL-26	505404337	03 01 53	9,60,23
1528	PITHORAGARH	V	N	85	N	01-JUL-26	27-JUL-26	505404337	03 01 53	9,10,00
1529	PITHORAGARH	V	N	86	N	01-JUL-26	27-JUL-26	505404337	03 01 53	26,97,30
1530	PITHORAGARH	V	N	92	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,98,88
1531	PITHORAGARH	V	N	93	N	01-JUL-26	27-JUL-26	505404337	03 01 53	13,59,08
1532	PITHORAGARH	V	N	94	N	01-JUL-26	27-JUL-26	505404337	03 01 53	23,18,00
1533	PITHORAGARH	V	N	96	N	01-JUL-26	27-JUL-26	505404337	03 01 53	9,94,50
1534	PITHORAGARH	V	N	97	N	01-JUL-26	27-JUL-26	505404337	03 01 53	23,18,00
1535	PITHORAGARH	V	N	98	N	01-JUL-26	27-JUL-26	505404337	03 01 53	5,27,04
1536	PITHORAGARH	V	N	107	N	01-JUL-26	27-JUL-26	505404337	03 04 54	59,88,10
1537	PITHORAGARH	V	N	109	N	01-JUL-26	27-JUL-26	505404337	03 04 54	20,04,60
1538	PITHORAGARH	V	N	122	N	01-JUL-26	28-JUL-26	505404337	03 04 54	3,36,08
1539	PITHORAGARH	V	N	126	N	01-JUL-26	29-JUL-26	505404337	03 04 54	2,54,20
1540	PITHORAGARH	V	N	23	N	01-JUL-26	09-JUL-26	505404337	03 04 54	2,87,84,00
1541	PITHORAGARH	V	N	24	N	01-JUL-26	09-JUL-26	505404337	03 04 54	49,89,60
1542	PITHORAGARH	V	N	26	N	01-JUL-26	09-JUL-26	505404337	03 04 54	42,40,50
1543	PITHORAGARH	V	N	27	N	01-JUL-26	10-JUL-26	505404337	03 04 54	14,80,00
1544	PITHORAGARH	V	N	35	N	01-JUL-26	10-JUL-26	505404337	03 04 54	22,68,00
1545	PITHORAGARH	V	N	37	N	01-JUL-26	10-JUL-26	505404337	03 04 54	21,54,60
1546	PITHORAGARH	V	N	42	N	01-JUL-26	10-JUL-26	505404337	03 04 54	10,77,30
1547	PITHORAGARH	V	N	43	N	01-JUL-26	10-JUL-26	505404337	03 04 54	1,96,83
1548	PITHORAGARH	V	N	47	N	01-JUL-26	15-JUL-26	505404337	03 04 54	5,67,00
1549	PITHORAGARH	V	N	55	N	01-JUL-26	21-JUL-26	505404337	03 04 54	1,38,10
1550	PITHORAGARH	V	N	72	N	01-JUL-26	23-JUL-26	505404337	03 04 54	3,74,51,64
1551	PITHORAGARH	V	N	74	N	01-JUL-26	23-JUL-26	505404337	03 04 54	14,80,00
1552	PITHORAGARH	V	N	76	N	01-JUL-26	23-JUL-26	505404337	03 04 54	13,60,80
1553	PITHORAGARH	V	N	78	N	01-JUL-26	23-JUL-26	505404337	03 04 54	1,15,12,63
1554	PITHORAGARH	V	N	79	N	01-JUL-26	23-JUL-26	505404337	03 04 54	2,38,14
1555	PITHORAGARH	V	N	90	N	01-JUL-26	27-JUL-26	505404337	03 04 54	3,38,25
1556	PITHORAGARH	V	N	95	N	01-JUL-26	27-JUL-26	505404337	03 04 54	3,31,80
1557	PITHORAGARH	V	N	99	N	01-JUL-26	27-JUL-26	505404337	03 04 54	39,32,10
1558	PITHORAGARH	V	N	117	N	01-JUL-26	28-JUL-26	505404337	07 00 53	5,49,47,51
1559	PITHORAGARH	V	N	10	N	01-JUL-26	04-JUL-26	505404337	98 01 53	1,75,00
1560	PITHORAGARH	V	N	105	N	01-JUL-26	27-JUL-26	505404337	98 01 53	1,05,00
1561	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	505404337	98 01 53	4,95,00
1562	PITHORAGARH	V	N	12	N	01-JUL-26	04-JUL-26	505404337	98 01 53	84,87
1563	PITHORAGARH	V	N	125	N	01-JUL-26	29-JUL-26	505404337	98 01 53	27,63,56
1564	PITHORAGARH	V	N	130	N	01-JUL-26	30-JUL-26	505404337	98 01 53	2,52,24,66
1565	PITHORAGARH	V	N	16	N	01-JUL-26	08-JUL-26	505404337	98 01 53	20,25,81
1566	PITHORAGARH	V	N	20	N	01-JUL-26	09-JUL-26	505404337	98 01 53	1,00,00
1567	PITHORAGARH	V	N	25	N	01-JUL-26	09-JUL-26	505404337	98 01 53	1,71,70
1568	PITHORAGARH	V	N	45	N	01-JUL-26	15-JUL-26	505404337	98 01 53	43,17,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	PITHORAGARH	V	N	75	N	01-JUL-26	23-JUL-26	505404337	98 01 53	2,82,31,49
1570	PITHORAGARH	V	N	77	N	01-JUL-26	23-JUL-26	505404337	98 01 53	7,70,93
1571	PITHORAGARH	V	N	87	N	01-JUL-26	27-JUL-26	505404337	98 01 53	31,88,56
1572	PITHORAGARH	V	N	89	N	01-JUL-26	27-JUL-26	505404337	98 01 53	6,09,82,09
1573	PITHORAGARH	V	N	91	N	01-JUL-26	27-JUL-26	505404337	98 01 53	85,00
1574	PITHORAGARH	V	N	123	N	01-JUL-26	29-JUL-26	505405337	05 00 51	7,99,50,25
1575	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	505405337	05 00 51	1,07,22,58
1576	PITHORAGARH	V	N	81	N	01-JUL-26	23-JUL-26	505405337	05 00 51	3,13,36,74
1577	PITHORAGARH	V	N	88	N	01-JUL-26	27-JUL-26	505405337	05 00 51	1,66,08,03
1578	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	505405337	05 00 51	2,27,51,30
1579	ROORKEE	V	N	1	N	01-JUL-26	04-JUL-26	505404337	01 02 53	6,33,92
1580	ROORKEE	V	N	10	N	01-JUL-26	04-JUL-26	505404337	01 02 53	10,63,00
1581	ROORKEE	V	N	13	N	01-JUL-26	15-JUL-26	505404337	01 02 53	5,31,00
1582	ROORKEE	V	N	16	N	01-JUL-26	18-JUL-26	505404337	01 02 53	8,95,62
1583	ROORKEE	V	N	17	N	01-JUL-26	18-JUL-26	505404337	01 02 53	3,90,00
1584	ROORKEE	V	N	2	N	01-JUL-26	06-JUL-26	505404337	01 02 53	2,20,00
1585	ROORKEE	V	N	4	N	01-JUL-26	06-JUL-26	505404337	01 02 53	54,43,19,58
1586	ROORKEE	V	N	49	N	01-JUL-26	22-JUL-26	505404337	01 02 53	26,50
1587	ROORKEE	V	N	70	N	01-JUL-26	23-JUL-26	505404337	01 02 53	13,21,60
1588	ROORKEE	V	N	74	N	01-JUL-26	23-JUL-26	505404337	01 02 53	2,06,50
1589	ROORKEE	V	N	8	N	01-JUL-26	04-JUL-26	505404337	01 02 53	4,75,54
1590	ROORKEE	V	N	85	N	01-JUL-26	23-JUL-26	505404337	01 02 53	1,16,73
1591	ROORKEE	V	N	100	N	01-JUL-26	24-JUL-26	505404337	03 01 53	15,46,15
1592	ROORKEE	V	N	101	N	01-JUL-26	24-JUL-26	505404337	03 01 53	47,59,31
1593	ROORKEE	V	N	102	N	01-JUL-26	24-JUL-26	505404337	03 01 53	1,19,10,26
1594	ROORKEE	V	N	104	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,20,38
1595	ROORKEE	V	N	105	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,41,00
1596	ROORKEE	V	N	106	N	01-JUL-26	27-JUL-26	505404337	03 01 53	44,25,98
1597	ROORKEE	V	N	108	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,77,56
1598	ROORKEE	V	N	109	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,53,97
1599	ROORKEE	V	N	11	N	01-JUL-26	06-JUL-26	505404337	03 01 53	2,38,00
1600	ROORKEE	V	N	110	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,28,24
1601	ROORKEE	V	N	112	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,75,50
1602	ROORKEE	V	N	113	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,30,42
1603	ROORKEE	V	N	114	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,16,60
1604	ROORKEE	V	N	115	N	01-JUL-26	27-JUL-26	505404337	03 01 53	24,25,90
1605	ROORKEE	V	N	116	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,57,85
1606	ROORKEE	V	N	117	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,53,05
1607	ROORKEE	V	N	118	N	01-JUL-26	27-JUL-26	505404337	03 01 53	39,60,68
1608	ROORKEE	V	N	119	N	01-JUL-26	27-JUL-26	505404337	03 01 53	48,92,28
1609	ROORKEE	V	N	120	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,41,96
1610	ROORKEE	V	N	121	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,54,25
1611	ROORKEE	V	N	122	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,21,40
1612	ROORKEE	V	N	123	N	01-JUL-26	27-JUL-26	505404337	03 01 53	49,21,92
1613	ROORKEE	V	N	126	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,47,50
1614	ROORKEE	V	N	127	N	01-JUL-26	28-JUL-26	505404337	03 01 53	12,39,00
1615	ROORKEE	V	N	128	N	01-JUL-26	28-JUL-26	505404337	03 01 53	1,21,00
1616	ROORKEE	V	N	129	N	01-JUL-26	28-JUL-26	505404337	03 01 53	12,74,40
1617	ROORKEE	V	N	130	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,30,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	ROORKEE	V	N	131	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,15,25
1619	ROORKEE	V	N	132	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,01,81
1620	ROORKEE	V	N	133	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,49,57
1621	ROORKEE	V	N	134	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,59,89
1622	ROORKEE	V	N	135	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,49,57
1623	ROORKEE	V	N	136	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,92,46
1624	ROORKEE	V	N	137	N	01-JUL-26	29-JUL-26	505404337	03 01 53	73,99
1625	ROORKEE	V	N	138	N	01-JUL-26	29-JUL-26	505404337	03 01 53	48,89,56
1626	ROORKEE	V	N	139	N	01-JUL-26	29-JUL-26	505404337	03 01 53	4,42,40
1627	ROORKEE	V	N	140	N	01-JUL-26	29-JUL-26	505404337	03 01 53	48,48
1628	ROORKEE	V	N	141	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,49,49
1629	ROORKEE	V	N	142	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,54,39
1630	ROORKEE	V	N	143	N	01-JUL-26	29-JUL-26	505404337	03 01 53	48,64,78
1631	ROORKEE	V	N	144	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,46,91
1632	ROORKEE	V	N	145	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,75,52
1633	ROORKEE	V	N	147	N	01-JUL-26	29-JUL-26	505404337	03 01 53	2,48,51
1634	ROORKEE	V	N	148	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,40,90
1635	ROORKEE	V	N	149	N	01-JUL-26	29-JUL-26	505404337	03 01 53	49,81,03
1636	ROORKEE	V	N	150	N	01-JUL-26	29-JUL-26	505404337	03 01 53	47,37,98
1637	ROORKEE	V	N	151	N	01-JUL-26	29-JUL-26	505404337	03 01 53	24,27,42
1638	ROORKEE	V	N	153	N	01-JUL-26	29-JUL-26	505404337	03 01 53	48,05,45
1639	ROORKEE	V	N	18	N	01-JUL-26	20-JUL-26	505404337	03 01 53	20,74,37
1640	ROORKEE	V	N	19	N	01-JUL-26	20-JUL-26	505404337	03 01 53	3,90,00
1641	ROORKEE	V	N	20	N	01-JUL-26	20-JUL-26	505404337	03 01 53	48,81,87
1642	ROORKEE	V	N	21	N	01-JUL-26	20-JUL-26	505404337	03 01 53	39,84,02
1643	ROORKEE	V	N	22	N	01-JUL-26	20-JUL-26	505404337	03 01 53	46,80,02
1644	ROORKEE	V	N	23	N	01-JUL-26	20-JUL-26	505404337	03 01 53	48,41,63
1645	ROORKEE	V	N	24	N	01-JUL-26	20-JUL-26	505404337	03 01 53	49,32,81
1646	ROORKEE	V	N	25	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,42,73
1647	ROORKEE	V	N	26	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,79,63,29
1648	ROORKEE	V	N	27	N	01-JUL-26	20-JUL-26	505404337	03 01 53	48,27,56
1649	ROORKEE	V	N	28	N	01-JUL-26	20-JUL-26	505404337	03 01 53	47,94,99
1650	ROORKEE	V	N	29	N	01-JUL-26	20-JUL-26	505404337	03 01 53	43,92,10
1651	ROORKEE	V	N	30	N	01-JUL-26	20-JUL-26	505404337	03 01 53	49,04,89
1652	ROORKEE	V	N	31	N	01-JUL-26	20-JUL-26	505404337	03 01 53	35,37,34
1653	ROORKEE	V	N	32	N	01-JUL-26	20-JUL-26	505404337	03 01 53	14,67,28
1654	ROORKEE	V	N	33	N	01-JUL-26	20-JUL-26	505404337	03 01 53	40,00
1655	ROORKEE	V	N	34	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,42,73
1656	ROORKEE	V	N	35	N	01-JUL-26	21-JUL-26	505404337	03 01 53	75,93
1657	ROORKEE	V	N	36	N	01-JUL-26	21-JUL-26	505404337	03 01 53	5,57,73
1658	ROORKEE	V	N	37	N	01-JUL-26	21-JUL-26	505404337	03 01 53	5,76,31
1659	ROORKEE	V	N	38	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,46,00
1660	ROORKEE	V	N	39	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,98,97
1661	ROORKEE	V	N	40	N	01-JUL-26	22-JUL-26	505404337	03 01 53	49,15,82
1662	ROORKEE	V	N	41	N	01-JUL-26	22-JUL-26	505404337	03 01 53	41,60,18
1663	ROORKEE	V	N	42	N	01-JUL-26	22-JUL-26	505404337	03 01 53	24,59,81
1664	ROORKEE	V	N	43	N	01-JUL-26	22-JUL-26	505404337	03 01 53	1,63,30
1665	ROORKEE	V	N	44	N	01-JUL-26	22-JUL-26	505404337	03 01 53	2,44,00
1666	ROORKEE	V	N	45	N	01-JUL-26	22-JUL-26	505404337	03 01 53	22,85,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	ROORKEE	V	N	46	N	01-JUL-26	22-JUL-26	505404337	03 01 53	49,29,14
1668	ROORKEE	V	N	47	N	01-JUL-26	22-JUL-26	505404337	03 01 53	24,89,95
1669	ROORKEE	V	N	48	N	01-JUL-26	22-JUL-26	505404337	03 01 53	3,82,23,68
1670	ROORKEE	V	N	50	N	01-JUL-26	22-JUL-26	505404337	03 01 53	2,44,00
1671	ROORKEE	V	N	51	N	01-JUL-26	22-JUL-26	505404337	03 01 53	2,44,00
1672	ROORKEE	V	N	52	N	01-JUL-26	22-JUL-26	505404337	03 01 53	96,20,36
1673	ROORKEE	V	N	53	N	01-JUL-26	22-JUL-26	505404337	03 01 53	2,44,00
1674	ROORKEE	V	N	54	N	01-JUL-26	22-JUL-26	505404337	03 01 53	95,99,59
1675	ROORKEE	V	N	55	N	01-JUL-26	22-JUL-26	505404337	03 01 53	16,22,17
1676	ROORKEE	V	N	56	N	01-JUL-26	22-JUL-26	505404337	03 01 53	14,64,78
1677	ROORKEE	V	N	58	N	01-JUL-26	22-JUL-26	505404337	03 01 53	64,75,03
1678	ROORKEE	V	N	59	N	01-JUL-26	22-JUL-26	505404337	03 01 53	2,44,00
1679	ROORKEE	V	N	60	N	01-JUL-26	22-JUL-26	505404337	03 01 53	5,76,31
1680	ROORKEE	V	N	61	N	01-JUL-26	22-JUL-26	505404337	03 01 53	2,45,00
1681	ROORKEE	V	N	63	N	01-JUL-26	23-JUL-26	505404337	03 01 53	58,16
1682	ROORKEE	V	N	64	N	01-JUL-26	23-JUL-26	505404337	03 01 53	21,24
1683	ROORKEE	V	N	65	N	01-JUL-26	23-JUL-26	505404337	03 01 53	92,86
1684	ROORKEE	V	N	67	N	01-JUL-26	23-JUL-26	505404337	03 01 53	49,89,50
1685	ROORKEE	V	N	68	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,59,30
1686	ROORKEE	V	N	69	N	01-JUL-26	23-JUL-26	505404337	03 01 53	5,57,73
1687	ROORKEE	V	N	7	N	01-JUL-26	04-JUL-26	505404337	03 01 53	2,28,00
1688	ROORKEE	V	N	71	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,30,80
1689	ROORKEE	V	N	72	N	01-JUL-26	23-JUL-26	505404337	03 01 53	47,20
1690	ROORKEE	V	N	73	N	01-JUL-26	23-JUL-26	505404337	03 01 53	2,23,91
1691	ROORKEE	V	N	75	N	01-JUL-26	23-JUL-26	505404337	03 01 53	21,24
1692	ROORKEE	V	N	76	N	01-JUL-26	23-JUL-26	505404337	03 01 53	2,36,90
1693	ROORKEE	V	N	77	N	01-JUL-26	23-JUL-26	505404337	03 01 53	6,85,05
1694	ROORKEE	V	N	78	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,59,30
1695	ROORKEE	V	N	79	N	01-JUL-26	23-JUL-26	505404337	03 01 53	75,58
1696	ROORKEE	V	N	80	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,59,01
1697	ROORKEE	V	N	81	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,81,00
1698	ROORKEE	V	N	82	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,16,28
1699	ROORKEE	V	N	83	N	01-JUL-26	23-JUL-26	505404337	03 01 53	6,89,42
1700	ROORKEE	V	N	84	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,50,00
1701	ROORKEE	V	N	86	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,01,51
1702	ROORKEE	V	N	87	N	01-JUL-26	23-JUL-26	505404337	03 01 53	77,55
1703	ROORKEE	V	N	88	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,30,30
1704	ROORKEE	V	N	89	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,45,74,94
1705	ROORKEE	V	N	90	N	01-JUL-26	23-JUL-26	505404337	03 01 53	35,83
1706	ROORKEE	V	N	92	N	01-JUL-26	23-JUL-26	505404337	03 01 53	77,88
1707	ROORKEE	V	N	93	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,48,07
1708	ROORKEE	V	N	95	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,43,30
1709	ROORKEE	V	N	96	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,27,20
1710	ROORKEE	V	N	97	N	01-JUL-26	24-JUL-26	505404337	03 01 53	49,92,02
1711	ROORKEE	V	N	99	N	01-JUL-26	24-JUL-26	505404337	03 01 53	39,33,57
1712	ROORKEE	V	N	66	N	01-JUL-26	23-JUL-26	505404337	03 02 53	89,59
1713	ROORKEE	V	N	91	N	01-JUL-26	23-JUL-26	505404337	03 02 53	40,61
1714	ROORKEE	V	N	94	N	01-JUL-26	23-JUL-26	505404337	03 02 53	81,20
1715	ROORKEE	V	N	103	N	01-JUL-26	27-JUL-26	505404337	98 01 53	49,73,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	ROORKEE	V	N	107	N	01-JUL-26	27-JUL-26	505404337	98 01 53	49,79,33
1717	ROORKEE	V	N	111	N	01-JUL-26	27-JUL-26	505404337	98 01 53	34,69,70
1718	ROORKEE	V	N	124	N	01-JUL-26	27-JUL-26	505404337	98 01 53	49,49,93
1719	ROORKEE	V	N	125	N	01-JUL-26	27-JUL-26	505404337	98 01 53	49,39,39
1720	ROORKEE	V	N	146	N	01-JUL-26	29-JUL-26	505404337	98 01 53	11,07,96
1721	ROORKEE	V	N	152	N	01-JUL-26	29-JUL-26	505404337	98 01 53	49,57,42
1722	ROORKEE	V	N	3	N	01-JUL-26	04-JUL-26	505404337	98 01 53	21,05,18
1723	ROORKEE	V	N	5	N	01-JUL-26	06-JUL-26	505404337	98 01 53	48,39,43
1724	ROORKEE	V	N	57	N	01-JUL-26	22-JUL-26	505404337	98 01 53	24,71,85
1725	ROORKEE	V	N	6	N	01-JUL-26	04-JUL-26	505404337	98 01 53	49,03,92
1726	ROORKEE	V	N	9	N	01-JUL-26	04-JUL-26	505404337	98 01 53	23,80,16
1727	ROORKEE	V	N	98	N	01-JUL-26	24-JUL-26	505404337	98 01 53	49,78,59
1728	ROORKEE	V	N	12	N	01-JUL-26	14-JUL-26	505405337	05 00 51	1,54,73,92
1729	ROORKEE	V	N	14	N	01-JUL-26	15-JUL-26	505405337	05 00 51	1,06,20
1730	ROORKEE	V	N	15	N	01-JUL-26	15-JUL-26	505405337	05 00 51	1,06,20
1731	ROORKEE	V	N	62	N	01-JUL-26	23-JUL-26	505405337	05 00 51	1,23,33
1732	RUDRAPRAYAG	V	N	13	N	01-JUL-26	10-JUL-26	505403101	03 00 53	61,35
1733	RUDRAPRAYAG	V	N	19	N	01-JUL-26	14-JUL-26	505403101	03 00 53	1,05,85
1734	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 01 53	3,06,22,57
1735	RUDRAPRAYAG	V	N	10	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,15,00
1736	RUDRAPRAYAG	V	N	11	N	01-JUL-26	10-JUL-26	505404337	03 01 53	2,53,00
1737	RUDRAPRAYAG	V	N	12	N	01-JUL-26	10-JUL-26	505404337	03 01 53	69,00
1738	RUDRAPRAYAG	V	N	16	N	01-JUL-26	10-JUL-26	505404337	03 01 53	89,00
1739	RUDRAPRAYAG	V	N	17	N	01-JUL-26	10-JUL-26	505404337	03 01 53	3,00,00
1740	RUDRAPRAYAG	V	N	18	N	01-JUL-26	10-JUL-26	505404337	03 01 53	98,84
1741	RUDRAPRAYAG	V	N	2	N	01-JUL-26	09-JUL-26	505404337	03 01 53	1,02,05
1742	RUDRAPRAYAG	V	N	20	N	01-JUL-26	14-JUL-26	505404337	03 01 53	3,00,00
1743	RUDRAPRAYAG	V	N	21	N	01-JUL-26	14-JUL-26	505404337	03 01 53	74,80
1744	RUDRAPRAYAG	V	N	22	N	01-JUL-26	14-JUL-26	505404337	03 01 53	99,12
1745	RUDRAPRAYAG	V	N	23	N	01-JUL-26	14-JUL-26	505404337	03 01 53	1,05,85
1746	RUDRAPRAYAG	V	N	24	N	01-JUL-26	15-JUL-26	505404337	03 01 53	39,65
1747	RUDRAPRAYAG	V	N	25	N	01-JUL-26	15-JUL-26	505404337	03 01 53	1,00,00
1748	RUDRAPRAYAG	V	N	26	N	01-JUL-26	15-JUL-26	505404337	03 01 53	1,27,06
1749	RUDRAPRAYAG	V	N	27	N	01-JUL-26	15-JUL-26	505404337	03 01 53	3,25,13
1750	RUDRAPRAYAG	V	N	28	N	01-JUL-26	15-JUL-26	505404337	03 01 53	2,10,00
1751	RUDRAPRAYAG	V	N	29	N	01-JUL-26	15-JUL-26	505404337	03 01 53	5,00,00
1752	RUDRAPRAYAG	V	N	3	N	01-JUL-26	09-JUL-26	505404337	03 01 53	2,12,40
1753	RUDRAPRAYAG	V	N	30	N	01-JUL-26	15-JUL-26	505404337	03 01 53	1,32,24,64
1754	RUDRAPRAYAG	V	N	32	N	01-JUL-26	18-JUL-26	505404337	03 01 53	2,39,80
1755	RUDRAPRAYAG	V	N	33	N	01-JUL-26	21-JUL-26	505404337	03 01 53	81,22
1756	RUDRAPRAYAG	V	N	35	N	01-JUL-26	21-JUL-26	505404337	03 01 53	75,80
1757	RUDRAPRAYAG	V	N	36	N	01-JUL-26	21-JUL-26	505404337	03 01 53	73,40
1758	RUDRAPRAYAG	V	N	38	N	01-JUL-26	22-JUL-26	505404337	03 01 53	67,27
1759	RUDRAPRAYAG	V	N	39	N	01-JUL-26	22-JUL-26	505404337	03 01 53	1,11,18
1760	RUDRAPRAYAG	V	N	4	N	01-JUL-26	09-JUL-26	505404337	03 01 53	5,38,60
1761	RUDRAPRAYAG	V	N	40	N	01-JUL-26	22-JUL-26	505404337	03 01 53	72,87
1762	RUDRAPRAYAG	V	N	41	N	01-JUL-26	23-JUL-26	505404337	03 01 53	37,37
1763	RUDRAPRAYAG	V	N	42	N	01-JUL-26	23-JUL-26	505404337	03 01 53	37,37
1764	RUDRAPRAYAG	V	N	43	N	01-JUL-26	23-JUL-26	505404337	03 01 53	6,47,03,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	RUDRAPRAYAG	V	N	44	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,00,00
1766	RUDRAPRAYAG	V	N	45	N	01-JUL-26	23-JUL-26	505404337	03 01 53	20,16,59
1767	RUDRAPRAYAG	V	N	46	N	01-JUL-26	23-JUL-26	505404337	03 01 53	59,99
1768	RUDRAPRAYAG	V	N	47	N	01-JUL-26	23-JUL-26	505404337	03 01 53	3,00,00
1769	RUDRAPRAYAG	V	N	48	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,33,60
1770	RUDRAPRAYAG	V	N	49	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,78,87,95
1771	RUDRAPRAYAG	V	N	50	N	01-JUL-26	23-JUL-26	505404337	03 01 53	2,90,96,99
1772	RUDRAPRAYAG	V	N	51	N	01-JUL-26	24-JUL-26	505404337	03 01 53	82,07,99
1773	RUDRAPRAYAG	V	N	54	N	01-JUL-26	29-JUL-26	505404337	03 01 53	1,06,20,00
1774	RUDRAPRAYAG	V	N	6	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,80,00
1775	RUDRAPRAYAG	V	N	7	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,15,00
1776	RUDRAPRAYAG	V	N	8	N	01-JUL-26	10-JUL-26	505404337	03 01 53	11,96,00
1777	RUDRAPRAYAG	V	N	14	N	01-JUL-26	10-JUL-26	505404337	03 04 54	87,40
1778	RUDRAPRAYAG	V	N	31	N	01-JUL-26	18-JUL-26	505404337	98 01 53	2,67,60
1779	RUDRAPRAYAG	V	N	34	N	01-JUL-26	21-JUL-26	505404337	98 01 53	2,10,00
1780	RUDRAPRAYAG	V	N	37	N	01-JUL-26	21-JUL-26	505404337	98 01 53	2,10,00
1781	RUDRAPRAYAG	V	N	5	N	01-JUL-26	09-JUL-26	505404337	98 01 53	24,59,59
1782	RUDRAPRAYAG	V	N	52	N	01-JUL-26	27-JUL-26	505404337	98 01 53	1,17,25
1783	RUDRAPRAYAG	V	N	53	N	01-JUL-26	27-JUL-26	505404337	98 01 53	84,89
1784	RUDRAPRAYAG	V	N	55	N	01-JUL-26	31-JUL-26	505404337	98 01 53	15,14,59
1785	RUDRAPRAYAG	V	N	9	N	01-JUL-26	10-JUL-26	505404337	98 01 53	1,80,00
1786	RUDRAPRAYAG	V	N	15	N	01-JUL-26	10-JUL-26	505405337	05 00 51	51,12
1787	TEHRI GARHWAL	V	N	155	N	01-JUL-26	20-JUL-26	505403101	03 00 53	20,00
1788	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 01 53	81,80
1789	TEHRI GARHWAL	V	N	100	N	01-JUL-26	09-JUL-26	505404337	03 01 53	97,16
1790	TEHRI GARHWAL	V	N	105	N	01-JUL-26	09-JUL-26	505404337	03 01 53	11,02,50
1791	TEHRI GARHWAL	V	N	106	N	01-JUL-26	09-JUL-26	505404337	03 01 53	1,64,44
1792	TEHRI GARHWAL	V	N	111	N	01-JUL-26	09-JUL-26	505404337	03 01 53	22,86,56
1793	TEHRI GARHWAL	V	N	113	N	01-JUL-26	10-JUL-26	505404337	03 01 53	3,44,71,12
1794	TEHRI GARHWAL	V	N	114	N	01-JUL-26	10-JUL-26	505404337	03 01 53	12,93,60
1795	TEHRI GARHWAL	V	N	115	N	01-JUL-26	10-JUL-26	505404337	03 01 53	45,65,05
1796	TEHRI GARHWAL	V	N	116	N	01-JUL-26	10-JUL-26	505404337	03 01 53	4,85,14
1797	TEHRI GARHWAL	V	N	117	N	01-JUL-26	10-JUL-26	505404337	03 01 53	8,96,70
1798	TEHRI GARHWAL	V	N	118	N	01-JUL-26	10-JUL-26	505404337	03 01 53	17,98,70
1799	TEHRI GARHWAL	V	N	119	N	01-JUL-26	10-JUL-26	505404337	03 01 53	17,78,70
1800	TEHRI GARHWAL	V	N	120	N	01-JUL-26	10-JUL-26	505404337	03 01 53	10,58,40
1801	TEHRI GARHWAL	V	N	122	N	01-JUL-26	18-JUL-26	505404337	03 01 53	8,24,88
1802	TEHRI GARHWAL	V	N	123	N	01-JUL-26	18-JUL-26	505404337	03 01 53	6,69,06
1803	TEHRI GARHWAL	V	N	124	N	01-JUL-26	18-JUL-26	505404337	03 01 53	51,92
1804	TEHRI GARHWAL	V	N	125	N	01-JUL-26	18-JUL-26	505404337	03 01 53	4,60,90
1805	TEHRI GARHWAL	V	N	128	N	01-JUL-26	18-JUL-26	505404337	03 01 53	1,53,34,81
1806	TEHRI GARHWAL	V	N	129	N	01-JUL-26	18-JUL-26	505404337	03 01 53	20,28,60
1807	TEHRI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	505404337	03 01 53	29,74
1808	TEHRI GARHWAL	V	N	151	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,18,32
1809	TEHRI GARHWAL	V	N	152	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,01,60
1810	TEHRI GARHWAL	V	N	153	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,18,32
1811	TEHRI GARHWAL	V	N	154	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,50,80
1812	TEHRI GARHWAL	V	N	159	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,40,00,00
1813	TEHRI GARHWAL	V	N	160	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	TEHRI GARHWAL	V	N	165	N	01-JUL-26	20-JUL-26	505404337	03 01 53	67,27
1815	TEHRI GARHWAL	V	N	166	N	01-JUL-26	20-JUL-26	505404337	03 01 53	1,20,00
1816	TEHRI GARHWAL	V	N	169	N	01-JUL-26	20-JUL-26	505404337	03 01 53	27,00
1817	TEHRI GARHWAL	V	N	174	N	01-JUL-26	21-JUL-26	505404337	03 01 53	3,60,61
1818	TEHRI GARHWAL	V	N	175	N	01-JUL-26	21-JUL-26	505404337	03 01 53	30,64,00
1819	TEHRI GARHWAL	V	N	176	N	01-JUL-26	21-JUL-26	505404337	03 01 53	14,25,00
1820	TEHRI GARHWAL	V	N	179	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,22,60
1821	TEHRI GARHWAL	V	N	181	N	01-JUL-26	21-JUL-26	505404337	03 01 53	6,72,00
1822	TEHRI GARHWAL	V	N	183	N	01-JUL-26	21-JUL-26	505404337	03 01 53	14,22,66
1823	TEHRI GARHWAL	V	N	184	N	01-JUL-26	21-JUL-26	505404337	03 01 53	3,18,00
1824	TEHRI GARHWAL	V	N	186	N	01-JUL-26	21-JUL-26	505404337	03 01 53	14,25,00
1825	TEHRI GARHWAL	V	N	189	N	01-JUL-26	21-JUL-26	505404337	03 01 53	3,50,00
1826	TEHRI GARHWAL	V	N	192	N	01-JUL-26	21-JUL-26	505404337	03 01 53	1,61,03,46
1827	TEHRI GARHWAL	V	N	195	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,47,25
1828	TEHRI GARHWAL	V	N	196	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,98,98
1829	TEHRI GARHWAL	V	N	197	N	01-JUL-26	21-JUL-26	505404337	03 01 53	2,59,16
1830	TEHRI GARHWAL	V	N	198	N	01-JUL-26	22-JUL-26	505404337	03 01 53	4,53,48
1831	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	505404337	03 01 53	71,57
1832	TEHRI GARHWAL	V	N	213	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,27,06
1833	TEHRI GARHWAL	V	N	215	N	01-JUL-26	23-JUL-26	505404337	03 01 53	11,02,50
1834	TEHRI GARHWAL	V	N	216	N	01-JUL-26	23-JUL-26	505404337	03 01 53	1,54,00
1835	TEHRI GARHWAL	V	N	217	N	01-JUL-26	23-JUL-26	505404337	03 01 53	4,13,00
1836	TEHRI GARHWAL	V	N	218	N	01-JUL-26	23-JUL-26	505404337	03 01 53	6,00,00
1837	TEHRI GARHWAL	V	N	219	N	01-JUL-26	23-JUL-26	505404337	03 01 53	4,95,60
1838	TEHRI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	505404337	03 01 53	35,40,00
1839	TEHRI GARHWAL	V	N	220	N	01-JUL-26	23-JUL-26	505404337	03 01 53	6,00,00
1840	TEHRI GARHWAL	V	N	221	N	01-JUL-26	23-JUL-26	505404337	03 01 53	29,52,26
1841	TEHRI GARHWAL	V	N	222	N	01-JUL-26	23-JUL-26	505404337	03 01 53	61,93,82
1842	TEHRI GARHWAL	V	N	223	N	01-JUL-26	24-JUL-26	505404337	03 01 53	3,03,18
1843	TEHRI GARHWAL	V	N	228	N	01-JUL-26	24-JUL-26	505404337	03 01 53	4,20,00
1844	TEHRI GARHWAL	V	N	229	N	01-JUL-26	24-JUL-26	505404337	03 01 53	4,36,45
1845	TEHRI GARHWAL	V	N	230	N	01-JUL-26	24-JUL-26	505404337	03 01 53	7,93,80
1846	TEHRI GARHWAL	V	N	233	N	01-JUL-26	24-JUL-26	505404337	03 01 53	3,67,77
1847	TEHRI GARHWAL	V	N	236	N	01-JUL-26	24-JUL-26	505404337	03 01 53	4,20,00
1848	TEHRI GARHWAL	V	N	240	N	01-JUL-26	24-JUL-26	505404337	03 01 53	7,41,91
1849	TEHRI GARHWAL	V	N	242	N	01-JUL-26	24-JUL-26	505404337	03 01 53	18,66,90
1850	TEHRI GARHWAL	V	N	244	N	01-JUL-26	24-JUL-26	505404337	03 01 53	4,27,25
1851	TEHRI GARHWAL	V	N	246	N	01-JUL-26	24-JUL-26	505404337	03 01 53	5,32,54
1852	TEHRI GARHWAL	V	N	253	N	01-JUL-26	24-JUL-26	505404337	03 01 53	1,95,29
1853	TEHRI GARHWAL	V	N	254	N	01-JUL-26	27-JUL-26	505404337	03 01 53	10,14,30
1854	TEHRI GARHWAL	V	N	255	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,43,14,90
1855	TEHRI GARHWAL	V	N	256	N	01-JUL-26	27-JUL-26	505404337	03 01 53	15,30,00
1856	TEHRI GARHWAL	V	N	258	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,85,96
1857	TEHRI GARHWAL	V	N	259	N	01-JUL-26	27-JUL-26	505404337	03 01 53	21,24,06
1858	TEHRI GARHWAL	V	N	260	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,90,80
1859	TEHRI GARHWAL	V	N	261	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,95,00
1860	TEHRI GARHWAL	V	N	262	N	01-JUL-26	27-JUL-26	505404337	03 01 53	4,60,90
1861	TEHRI GARHWAL	V	N	263	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,10,50
1862	TEHRI GARHWAL	V	N	265	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,22,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1863	TEHRI GARHWAL	V	N	266	N	01-JUL-26	27-JUL-26	505404337	03 01 53		4,77,48,30
1864	TEHRI GARHWAL	V	N	268	N	01-JUL-26	27-JUL-26	505404337	03 01 53		2,30,45
1865	TEHRI GARHWAL	V	N	269	N	01-JUL-26	27-JUL-26	505404337	03 01 53		6,28,00
1866	TEHRI GARHWAL	V	N	27	N	01-JUL-26	02-JUL-26	505404337	03 01 53		13,19,73
1867	TEHRI GARHWAL	V	N	270	N	01-JUL-26	27-JUL-26	505404337	03 01 53		3,18,00
1868	TEHRI GARHWAL	V	N	271	N	01-JUL-26	27-JUL-26	505404337	03 01 53		4,60,90
1869	TEHRI GARHWAL	V	N	272	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,52,04,54
1870	TEHRI GARHWAL	V	N	273	N	01-JUL-26	27-JUL-26	505404337	03 01 53		4,95,00
1871	TEHRI GARHWAL	V	N	275	N	01-JUL-26	27-JUL-26	505404337	03 01 53		15,32,08
1872	TEHRI GARHWAL	V	N	28	N	01-JUL-26	02-JUL-26	505404337	03 01 53		1,71,28
1873	TEHRI GARHWAL	V	N	280	N	01-JUL-26	27-JUL-26	505404337	03 01 53		3,77,60
1874	TEHRI GARHWAL	V	N	281	N	01-JUL-26	27-JUL-26	505404337	03 01 53		3,28,60
1875	TEHRI GARHWAL	V	N	282	N	01-JUL-26	27-JUL-26	505404337	03 01 53		3,91,18,29
1876	TEHRI GARHWAL	V	N	283	N	01-JUL-26	27-JUL-26	505404337	03 01 53		2,98,92,27
1877	TEHRI GARHWAL	V	N	292	N	01-JUL-26	30-JUL-26	505404337	03 01 53		2,16,67
1878	TEHRI GARHWAL	V	N	295	N	01-JUL-26	31-JUL-26	505404337	03 01 53		3,18,00
1879	TEHRI GARHWAL	V	N	296	N	01-JUL-26	31-JUL-26	505404337	03 01 53		2,36,31
1880	TEHRI GARHWAL	V	N	297	N	01-JUL-26	31-JUL-26	505404337	03 01 53		19,80,98
1881	TEHRI GARHWAL	V	N	299	N	01-JUL-26	31-JUL-26	505404337	03 01 53		1,47,62
1882	TEHRI GARHWAL	V	N	30	N	01-JUL-26	02-JUL-26	505404337	03 01 53		1,44,87,50
1883	TEHRI GARHWAL	V	N	302	N	01-JUL-26	31-JUL-26	505404337	03 01 53		31,09,55
1884	TEHRI GARHWAL	V	N	303	N	01-JUL-26	31-JUL-26	505404337	03 01 53		4,20,00
1885	TEHRI GARHWAL	V	N	305	N	01-JUL-26	31-JUL-26	505404337	03 01 53		14,67,88
1886	TEHRI GARHWAL	V	N	306	N	01-JUL-26	31-JUL-26	505404337	03 01 53		4,50,65
1887	TEHRI GARHWAL	V	N	309	N	01-JUL-26	31-JUL-26	505404337	03 01 53		3,25,06,06
1888	TEHRI GARHWAL	V	N	39	N	01-JUL-26	02-JUL-26	505404337	03 01 53		17,01,18
1889	TEHRI GARHWAL	V	N	45	N	01-JUL-26	03-JUL-26	505404337	03 01 53		3,04,00
1890	TEHRI GARHWAL	V	N	46	N	01-JUL-26	03-JUL-26	505404337	03 01 53		20,44
1891	TEHRI GARHWAL	V	N	47	N	01-JUL-26	03-JUL-26	505404337	03 01 53		3,08,20
1892	TEHRI GARHWAL	V	N	59	N	01-JUL-26	03-JUL-26	505404337	03 01 53		2,40,00
1893	TEHRI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	505404337	03 01 53		10,88,00
1894	TEHRI GARHWAL	V	N	61	N	01-JUL-26	03-JUL-26	505404337	03 01 53		3,76,00
1895	TEHRI GARHWAL	V	N	63	N	01-JUL-26	03-JUL-26	505404337	03 01 53		8,53,11
1896	TEHRI GARHWAL	V	N	64	N	01-JUL-26	03-JUL-26	505404337	03 01 53		96,28,01
1897	TEHRI GARHWAL	V	N	65	N	01-JUL-26	04-JUL-26	505404337	03 01 53		1,19,70
1898	TEHRI GARHWAL	V	N	66	N	01-JUL-26	03-JUL-26	505404337	03 01 53		2,23,02,85
1899	TEHRI GARHWAL	V	N	67	N	01-JUL-26	03-JUL-26	505404337	03 01 53		1,35,66,26
1900	TEHRI GARHWAL	V	N	68	N	01-JUL-26	03-JUL-26	505404337	03 01 53		1,89,00
1901	TEHRI GARHWAL	V	N	70	N	01-JUL-26	04-JUL-26	505404337	03 01 53		1,70,60
1902	TEHRI GARHWAL	V	N	71	N	01-JUL-26	04-JUL-26	505404337	03 01 53		3,20,85
1903	TEHRI GARHWAL	V	N	72	N	01-JUL-26	04-JUL-26	505404337	03 01 53		3,28,60
1904	TEHRI GARHWAL	V	N	73	N	01-JUL-26	04-JUL-26	505404337	03 01 53		6,64,95
1905	TEHRI GARHWAL	V	N	74	N	01-JUL-26	04-JUL-26	505404337	03 01 53		2,40,01
1906	TEHRI GARHWAL	V	N	76	N	01-JUL-26	04-JUL-26	505404337	03 01 53		4,20,00
1907	TEHRI GARHWAL	V	N	77	N	01-JUL-26	04-JUL-26	505404337	03 01 53		3,28,60
1908	TEHRI GARHWAL	V	N	78	N	01-JUL-26	04-JUL-26	505404337	03 01 53		1,95,65
1909	TEHRI GARHWAL	V	N	79	N	01-JUL-26	04-JUL-26	505404337	03 01 53		85,30
1910	TEHRI GARHWAL	V	N	82	N	01-JUL-26	04-JUL-26	505404337	03 01 53		73,17
1911	TEHRI GARHWAL	V	N	83	N	01-JUL-26	04-JUL-26	505404337	03 01 53		61,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	TEHRI GARHWAL	V	N	84	N	01-JUL-26	04-JUL-26	505404337	03 01 53	2,09,37
1913	TEHRI GARHWAL	V	N	85	N	01-JUL-26	06-JUL-26	505404337	03 01 53	3,18,00
1914	TEHRI GARHWAL	V	N	86	N	01-JUL-26	06-JUL-26	505404337	03 01 53	3,18,00
1915	TEHRI GARHWAL	V	N	87	N	01-JUL-26	06-JUL-26	505404337	03 01 53	4,27,53
1916	TEHRI GARHWAL	V	N	88	N	01-JUL-26	06-JUL-26	505404337	03 01 53	4,46,34
1917	TEHRI GARHWAL	V	N	89	N	01-JUL-26	06-JUL-26	505404337	03 01 53	24,91,57
1918	TEHRI GARHWAL	V	N	90	N	01-JUL-26	06-JUL-26	505404337	03 01 53	85,69,91
1919	TEHRI GARHWAL	V	N	93	N	01-JUL-26	06-JUL-26	505404337	03 01 53	51,57
1920	TEHRI GARHWAL	V	N	95	N	01-JUL-26	09-JUL-26	505404337	03 01 53	5,75,78
1921	TEHRI GARHWAL	V	N	96	N	01-JUL-26	09-JUL-26	505404337	03 01 53	5,80,38
1922	TEHRI GARHWAL	V	N	97	N	01-JUL-26	09-JUL-26	505404337	03 01 53	23,41,40
1923	TEHRI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	505404337	03 04 54	1,51,15
1924	TEHRI GARHWAL	V	N	101	N	01-JUL-26	09-JUL-26	505404337	03 04 54	5,00,00
1925	TEHRI GARHWAL	V	N	102	N	01-JUL-26	09-JUL-26	505404337	03 04 54	3,72,00
1926	TEHRI GARHWAL	V	N	103	N	01-JUL-26	09-JUL-26	505404337	03 04 54	4,68,00
1927	TEHRI GARHWAL	V	N	104	N	01-JUL-26	09-JUL-26	505404337	03 04 54	10,90,00
1928	TEHRI GARHWAL	V	N	107	N	01-JUL-26	09-JUL-26	505404337	03 04 54	2,98,98
1929	TEHRI GARHWAL	V	N	108	N	01-JUL-26	09-JUL-26	505404337	03 04 54	96,00
1930	TEHRI GARHWAL	V	N	109	N	01-JUL-26	09-JUL-26	505404337	03 04 54	42,48,00
1931	TEHRI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	505404337	03 04 54	3,07,74
1932	TEHRI GARHWAL	V	N	110	N	01-JUL-26	09-JUL-26	505404337	03 04 54	1,47,14
1933	TEHRI GARHWAL	V	N	112	N	01-JUL-26	09-JUL-26	505404337	03 04 54	24,48,00
1934	TEHRI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	505404337	03 04 54	7,69,92
1935	TEHRI GARHWAL	V	N	121	N	01-JUL-26	14-JUL-26	505404337	03 04 54	94,32,76
1936	TEHRI GARHWAL	V	N	126	N	01-JUL-26	18-JUL-26	505404337	03 04 54	2,55,91
1937	TEHRI GARHWAL	V	N	130	N	01-JUL-26	20-JUL-26	505404337	03 04 54	2,61,80
1938	TEHRI GARHWAL	V	N	131	N	01-JUL-26	20-JUL-26	505404337	03 04 54	2,07,26
1939	TEHRI GARHWAL	V	N	132	N	01-JUL-26	20-JUL-26	505404337	03 04 54	80,41
1940	TEHRI GARHWAL	V	N	133	N	01-JUL-26	20-JUL-26	505404337	03 04 54	10,77,34
1941	TEHRI GARHWAL	V	N	134	N	01-JUL-26	20-JUL-26	505404337	03 04 54	5,14,32
1942	TEHRI GARHWAL	V	N	135	N	01-JUL-26	20-JUL-26	505404337	03 04 54	3,02,10
1943	TEHRI GARHWAL	V	N	136	N	01-JUL-26	20-JUL-26	505404337	03 04 54	3,20,64
1944	TEHRI GARHWAL	V	N	137	N	01-JUL-26	20-JUL-26	505404337	03 04 54	1,64,13
1945	TEHRI GARHWAL	V	N	138	N	01-JUL-26	20-JUL-26	505404337	03 04 54	4,41,45
1946	TEHRI GARHWAL	V	N	139	N	01-JUL-26	20-JUL-26	505404337	03 04 54	1,03,54
1947	TEHRI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	505404337	03 04 54	3,40,45
1948	TEHRI GARHWAL	V	N	140	N	01-JUL-26	20-JUL-26	505404337	03 04 54	1,35,63
1949	TEHRI GARHWAL	V	N	141	N	01-JUL-26	20-JUL-26	505404337	03 04 54	5,96,26
1950	TEHRI GARHWAL	V	N	142	N	01-JUL-26	20-JUL-26	505404337	03 04 54	3,52,07
1951	TEHRI GARHWAL	V	N	143	N	01-JUL-26	20-JUL-26	505404337	03 04 54	59,19
1952	TEHRI GARHWAL	V	N	144	N	01-JUL-26	20-JUL-26	505404337	03 04 54	2,77,14
1953	TEHRI GARHWAL	V	N	145	N	01-JUL-26	20-JUL-26	505404337	03 04 54	4,41,44
1954	TEHRI GARHWAL	V	N	146	N	01-JUL-26	20-JUL-26	505404337	03 04 54	7,19,21
1955	TEHRI GARHWAL	V	N	147	N	01-JUL-26	20-JUL-26	505404337	03 04 54	3,20,64
1956	TEHRI GARHWAL	V	N	148	N	01-JUL-26	20-JUL-26	505404337	03 04 54	1,03,53
1957	TEHRI GARHWAL	V	N	149	N	01-JUL-26	20-JUL-26	505404337	03 04 54	12,45,75
1958	TEHRI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	505404337	03 04 54	7,09,90
1959	TEHRI GARHWAL	V	N	150	N	01-JUL-26	20-JUL-26	505404337	03 04 54	2,82,93
1960	TEHRI GARHWAL	V	N	156	N	01-JUL-26	20-JUL-26	505404337	03 04 54	6,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1961	TEHRI GARHWAL	V	N	157	N	01-JUL-26	20-JUL-26	505404337	03 04 54		94,80
1962	TEHRI GARHWAL	V	N	158	N	01-JUL-26	20-JUL-26	505404337	03 04 54		6,49,90
1963	TEHRI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	505404337	03 04 54		9,23,23
1964	TEHRI GARHWAL	V	N	161	N	01-JUL-26	20-JUL-26	505404337	03 04 54		3,92,00
1965	TEHRI GARHWAL	V	N	162	N	01-JUL-26	20-JUL-26	505404337	03 04 54		80,00
1966	TEHRI GARHWAL	V	N	163	N	01-JUL-26	20-JUL-26	505404337	03 04 54		4,56,00
1967	TEHRI GARHWAL	V	N	164	N	01-JUL-26	20-JUL-26	505404337	03 04 54		1,92,00
1968	TEHRI GARHWAL	V	N	167	N	01-JUL-26	20-JUL-26	505404337	03 04 54		2,04,00
1969	TEHRI GARHWAL	V	N	168	N	01-JUL-26	20-JUL-26	505404337	03 04 54		2,16,00
1970	TEHRI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	505404337	03 04 54		10,12,72
1971	TEHRI GARHWAL	V	N	170	N	01-JUL-26	20-JUL-26	505404337	03 04 54		2,04,00
1972	TEHRI GARHWAL	V	N	171	N	01-JUL-26	21-JUL-26	505404337	03 04 54		2,55,91
1973	TEHRI GARHWAL	V	N	172	N	01-JUL-26	21-JUL-26	505404337	03 04 54		3,15,52
1974	TEHRI GARHWAL	V	N	173	N	01-JUL-26	21-JUL-26	505404337	03 04 54		5,09,08
1975	TEHRI GARHWAL	V	N	177	N	01-JUL-26	21-JUL-26	505404337	03 04 54		11,38,80
1976	TEHRI GARHWAL	V	N	178	N	01-JUL-26	21-JUL-26	505404337	03 04 54		3,69,91
1977	TEHRI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	505404337	03 04 54		1,86,43
1978	TEHRI GARHWAL	V	N	180	N	01-JUL-26	21-JUL-26	505404337	03 04 54		2,69,16
1979	TEHRI GARHWAL	V	N	185	N	01-JUL-26	21-JUL-26	505404337	03 04 54		3,77,66
1980	TEHRI GARHWAL	V	N	187	N	01-JUL-26	21-JUL-26	505404337	03 04 54		3,80,70
1981	TEHRI GARHWAL	V	N	188	N	01-JUL-26	21-JUL-26	505404337	03 04 54		5,35,77
1982	TEHRI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	505404337	03 04 54		15,53,51
1983	TEHRI GARHWAL	V	N	190	N	01-JUL-26	21-JUL-26	505404337	03 04 54		1,64,59
1984	TEHRI GARHWAL	V	N	191	N	01-JUL-26	21-JUL-26	505404337	03 04 54		11,40,77
1985	TEHRI GARHWAL	V	N	193	N	01-JUL-26	21-JUL-26	505404337	03 04 54		7,13,72
1986	TEHRI GARHWAL	V	N	194	N	01-JUL-26	21-JUL-26	505404337	03 04 54		15,55,91
1987	TEHRI GARHWAL	V	N	199	N	01-JUL-26	23-JUL-26	505404337	03 04 54		2,67,95
1988	TEHRI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	505404337	03 04 54		3,43,63
1989	TEHRI GARHWAL	V	N	200	N	01-JUL-26	23-JUL-26	505404337	03 04 54		30,84
1990	TEHRI GARHWAL	V	N	201	N	01-JUL-26	23-JUL-26	505404337	03 04 54		2,98,74
1991	TEHRI GARHWAL	V	N	202	N	01-JUL-26	23-JUL-26	505404337	03 04 54		2,72,86
1992	TEHRI GARHWAL	V	N	203	N	01-JUL-26	23-JUL-26	505404337	03 04 54		1,22,93
1993	TEHRI GARHWAL	V	N	204	N	01-JUL-26	23-JUL-26	505404337	03 04 54		6,53,02
1994	TEHRI GARHWAL	V	N	205	N	01-JUL-26	23-JUL-26	505404337	03 04 54		7,81,41
1995	TEHRI GARHWAL	V	N	206	N	01-JUL-26	23-JUL-26	505404337	03 04 54		5,17,58
1996	TEHRI GARHWAL	V	N	207	N	01-JUL-26	23-JUL-26	505404337	03 04 54		4,90,87
1997	TEHRI GARHWAL	V	N	208	N	01-JUL-26	23-JUL-26	505404337	03 04 54		5,94,10
1998	TEHRI GARHWAL	V	N	209	N	01-JUL-26	23-JUL-26	505404337	03 04 54		3,20,64
1999	TEHRI GARHWAL	V	N	210	N	01-JUL-26	23-JUL-26	505404337	03 04 54		2,77,14
2000	TEHRI GARHWAL	V	N	211	N	01-JUL-26	23-JUL-26	505404337	03 04 54		2,83,96
2001	TEHRI GARHWAL	V	N	212	N	01-JUL-26	23-JUL-26	505404337	03 04 54		1,14,03
2002	TEHRI GARHWAL	V	N	214	N	01-JUL-26	23-JUL-26	505404337	03 04 54		3,20,64
2003	TEHRI GARHWAL	V	N	224	N	01-JUL-26	24-JUL-26	505404337	03 04 54		2,36,27
2004	TEHRI GARHWAL	V	N	225	N	01-JUL-26	24-JUL-26	505404337	03 04 54		6,03,80
2005	TEHRI GARHWAL	V	N	227	N	01-JUL-26	24-JUL-26	505404337	03 04 54		1,14,48
2006	TEHRI GARHWAL	V	N	23	N	01-JUL-26	02-JUL-26	505404337	03 04 54		2,35,16
2007	TEHRI GARHWAL	V	N	231	N	01-JUL-26	24-JUL-26	505404337	03 04 54		1,03,67
2008	TEHRI GARHWAL	V	N	232	N	01-JUL-26	24-JUL-26	505404337	03 04 54		3,43,71
2009	TEHRI GARHWAL	V	N	234	N	01-JUL-26	24-JUL-26	505404337	03 04 54		2,20,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2010	TEHRI GARHWAL	V	N	235	N	01-JUL-26	24-JUL-26	505404337	03 04 54		1,34,48
2011	TEHRI GARHWAL	V	N	237	N	01-JUL-26	24-JUL-26	505404337	03 04 54		2,06,23
2012	TEHRI GARHWAL	V	N	238	N	01-JUL-26	24-JUL-26	505404337	03 04 54		1,58,65
2013	TEHRI GARHWAL	V	N	239	N	01-JUL-26	24-JUL-26	505404337	03 04 54		5,33,05
2014	TEHRI GARHWAL	V	N	24	N	01-JUL-26	02-JUL-26	505404337	03 04 54		1,69,57
2015	TEHRI GARHWAL	V	N	241	N	01-JUL-26	24-JUL-26	505404337	03 04 54		8,06,40
2016	TEHRI GARHWAL	V	N	243	N	01-JUL-26	24-JUL-26	505404337	03 04 54		1,23,91
2017	TEHRI GARHWAL	V	N	247	N	01-JUL-26	24-JUL-26	505404337	03 04 54		1,72,50
2018	TEHRI GARHWAL	V	N	249	N	01-JUL-26	24-JUL-26	505404337	03 04 54		5,00,17
2019	TEHRI GARHWAL	V	N	25	N	01-JUL-26	02-JUL-26	505404337	03 04 54		2,32,36
2020	TEHRI GARHWAL	V	N	250	N	01-JUL-26	24-JUL-26	505404337	03 04 54		2,31,20
2021	TEHRI GARHWAL	V	N	251	N	01-JUL-26	24-JUL-26	505404337	03 04 54		7,16,25
2022	TEHRI GARHWAL	V	N	257	N	01-JUL-26	27-JUL-26	505404337	03 04 54		1,60,44
2023	TEHRI GARHWAL	V	N	26	N	01-JUL-26	02-JUL-26	505404337	03 04 54		2,46,00
2024	TEHRI GARHWAL	V	N	264	N	01-JUL-26	27-JUL-26	505404337	03 04 54		90,52
2025	TEHRI GARHWAL	V	N	267	N	01-JUL-26	27-JUL-26	505404337	03 04 54		2,32,00
2026	TEHRI GARHWAL	V	N	276	N	01-JUL-26	27-JUL-26	505404337	03 04 54		48,00
2027	TEHRI GARHWAL	V	N	277	N	01-JUL-26	27-JUL-26	505404337	03 04 54		5,12,00
2028	TEHRI GARHWAL	V	N	278	N	01-JUL-26	27-JUL-26	505404337	03 04 54		2,40,00
2029	TEHRI GARHWAL	V	N	279	N	01-JUL-26	27-JUL-26	505404337	03 04 54		1,60,00
2030	TEHRI GARHWAL	V	N	285	N	01-JUL-26	27-JUL-26	505404337	03 04 54		2,88,00
2031	TEHRI GARHWAL	V	N	286	N	01-JUL-26	28-JUL-26	505404337	03 04 54		5,09,75
2032	TEHRI GARHWAL	V	N	287	N	01-JUL-26	28-JUL-26	505404337	03 04 54		1,89,31
2033	TEHRI GARHWAL	V	N	288	N	01-JUL-26	28-JUL-26	505404337	03 04 54		3,35,48
2034	TEHRI GARHWAL	V	N	289	N	01-JUL-26	28-JUL-26	505404337	03 04 54		6,53,02
2035	TEHRI GARHWAL	V	N	29	N	01-JUL-26	02-JUL-26	505404337	03 04 54		1,82,36
2036	TEHRI GARHWAL	V	N	290	N	01-JUL-26	28-JUL-26	505404337	03 04 54		67,82
2037	TEHRI GARHWAL	V	N	291	N	01-JUL-26	30-JUL-26	505404337	03 04 54		3,46,31
2038	TEHRI GARHWAL	V	N	293	N	01-JUL-26	30-JUL-26	505404337	03 04 54		67,82
2039	TEHRI GARHWAL	V	N	294	N	01-JUL-26	30-JUL-26	505404337	03 04 54		1,38,52
2040	TEHRI GARHWAL	V	N	298	N	01-JUL-26	31-JUL-26	505404337	03 04 54		94,30,05
2041	TEHRI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	505404337	03 04 54		13,50,00
2042	TEHRI GARHWAL	V	N	300	N	01-JUL-26	31-JUL-26	505404337	03 04 54		3,45,33
2043	TEHRI GARHWAL	V	N	301	N	01-JUL-26	31-JUL-26	505404337	03 04 54		34,90,00
2044	TEHRI GARHWAL	V	N	307	N	01-JUL-26	31-JUL-26	505404337	03 04 54		9,10,70
2045	TEHRI GARHWAL	V	N	308	N	01-JUL-26	31-JUL-26	505404337	03 04 54		8,65,03
2046	TEHRI GARHWAL	V	N	31	N	01-JUL-26	02-JUL-26	505404337	03 04 54		10,55,00
2047	TEHRI GARHWAL	V	N	32	N	01-JUL-26	02-JUL-26	505404337	03 04 54		2,35,16
2048	TEHRI GARHWAL	V	N	33	N	01-JUL-26	02-JUL-26	505404337	03 04 54		9,70,00
2049	TEHRI GARHWAL	V	N	34	N	01-JUL-26	02-JUL-26	505404337	03 04 54		6,05,00
2050	TEHRI GARHWAL	V	N	35	N	01-JUL-26	02-JUL-26	505404337	03 04 54		6,88,00
2051	TEHRI GARHWAL	V	N	36	N	01-JUL-26	02-JUL-26	505404337	03 04 54		17,64,00
2052	TEHRI GARHWAL	V	N	37	N	01-JUL-26	02-JUL-26	505404337	03 04 54		10,97,40
2053	TEHRI GARHWAL	V	N	38	N	01-JUL-26	02-JUL-26	505404337	03 04 54		1,70,46
2054	TEHRI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	505404337	03 04 54		35,10,00
2055	TEHRI GARHWAL	V	N	40	N	01-JUL-26	02-JUL-26	505404337	03 04 54		3,69,20
2056	TEHRI GARHWAL	V	N	41	N	01-JUL-26	02-JUL-26	505404337	03 04 54		29,27,27
2057	TEHRI GARHWAL	V	N	42	N	01-JUL-26	02-JUL-26	505404337	03 04 54		2,35,16
2058	TEHRI GARHWAL	V	N	43	N	01-JUL-26	02-JUL-26	505404337	03 04 54		7,05,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2059	TEHRI GARHWAL	V	N	44	N	01-JUL-26	03-JUL-26	505404337	03 04 54	2,21,10
2060	TEHRI GARHWAL	V	N	48	N	01-JUL-26	03-JUL-26	505404337	03 04 54	3,21,60
2061	TEHRI GARHWAL	V	N	49	N	01-JUL-26	03-JUL-26	505404337	03 04 54	1,76,00
2062	TEHRI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	505404337	03 04 54	25,20,00
2063	TEHRI GARHWAL	V	N	50	N	01-JUL-26	03-JUL-26	505404337	03 04 54	2,72,00
2064	TEHRI GARHWAL	V	N	51	N	01-JUL-26	03-JUL-26	505404337	03 04 54	1,62,00
2065	TEHRI GARHWAL	V	N	52	N	01-JUL-26	03-JUL-26	505404337	03 04 54	3,68,00
2066	TEHRI GARHWAL	V	N	53	N	01-JUL-26	03-JUL-26	505404337	03 04 54	3,36,00
2067	TEHRI GARHWAL	V	N	54	N	01-JUL-26	03-JUL-26	505404337	03 04 54	53,60
2068	TEHRI GARHWAL	V	N	55	N	01-JUL-26	03-JUL-26	505404337	03 04 54	3,12,00
2069	TEHRI GARHWAL	V	N	56	N	01-JUL-26	03-JUL-26	505404337	03 04 54	1,52,00
2070	TEHRI GARHWAL	V	N	57	N	01-JUL-26	03-JUL-26	505404337	03 04 54	2,40,00
2071	TEHRI GARHWAL	V	N	58	N	01-JUL-26	03-JUL-26	505404337	03 04 54	3,06,28
2072	TEHRI GARHWAL	V	N	62	N	01-JUL-26	03-JUL-26	505404337	03 04 54	1,30,80
2073	TEHRI GARHWAL	V	N	69	N	01-JUL-26	04-JUL-26	505404337	03 04 54	90,52
2074	TEHRI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	505404337	03 04 54	5,40,32
2075	TEHRI GARHWAL	V	N	75	N	01-JUL-26	04-JUL-26	505404337	03 04 54	70,82
2076	TEHRI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	505404337	03 04 54	2,69,54
2077	TEHRI GARHWAL	V	N	80	N	01-JUL-26	04-JUL-26	505404337	03 04 54	37,91
2078	TEHRI GARHWAL	V	N	81	N	01-JUL-26	04-JUL-26	505404337	03 04 54	19,49
2079	TEHRI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	505404337	03 04 54	6,76,92
2080	TEHRI GARHWAL	V	N	98	N	01-JUL-26	09-JUL-26	505404337	03 04 54	5,00,00
2081	TEHRI GARHWAL	V	N	99	N	01-JUL-26	09-JUL-26	505404337	03 04 54	35,40,00
2082	TEHRI GARHWAL	V	N	182	N	01-JUL-26	21-JUL-26	505404337	07 00 53	47,72
2083	TEHRI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	505404337	98 01 53	3,44,04,38
2084	TEHRI GARHWAL	V	N	245	N	01-JUL-26	24-JUL-26	505404337	98 01 53	10,01,78
2085	TEHRI GARHWAL	V	N	248	N	01-JUL-26	24-JUL-26	505404337	98 01 53	40,01,66
2086	TEHRI GARHWAL	V	N	252	N	01-JUL-26	24-JUL-26	505404337	98 01 53	2,59,03,33
2087	TEHRI GARHWAL	V	N	274	N	01-JUL-26	27-JUL-26	505404337	98 01 53	5,46,56,89
2088	TEHRI GARHWAL	V	N	284	N	01-JUL-26	27-JUL-26	505404337	98 01 53	6,51,05,11
2089	TEHRI GARHWAL	V	N	60	N	01-JUL-26	03-JUL-26	505404337	98 01 53	1,28,95
2090	TEHRI GARHWAL	V	N	91	N	01-JUL-26	07-JUL-26	505404337	98 01 53	2,45,30
2091	TEHRI GARHWAL	V	N	92	N	01-JUL-26	07-JUL-26	505404337	98 01 53	2,45,00
2092	TEHRI GARHWAL	V	N	127	N	01-JUL-26	18-JUL-26	505405337	05 00 51	89,70
2093	TEHRI GARHWAL	V	N	94	N	01-JUL-26	06-JUL-26	505405337	05 00 51	17,98,51,58
2094	UDHAM SINGH NAGAR	V	N	100	N	01-JUL-26	27-JUL-26	505403101	03 00 53	45,40,40
2095	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	23-JUL-26	505403101	03 00 53	3,14,00
2096	UDHAM SINGH NAGAR	V	N	90	N	01-JUL-26	27-JUL-26	505403101	03 00 53	47,03,54
2097	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	505404337	01 02 53	49,01,54
2098	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	30-JUL-26	505404337	01 02 53	27,79,05,98
2099	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	08-JUL-26	505404337	03 01 53	89,69
2100	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,79,73,03
2101	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	27-JUL-26	505404337	03 01 53	70,80
2102	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	27-JUL-26	505404337	03 01 53	6,14,03,73
2103	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	29-JUL-26	505404337	03 01 53	66,73,60
2104	UDHAM SINGH NAGAR	V	N	107	N	01-JUL-26	30-JUL-26	505404337	03 01 53	24,53,63
2105	UDHAM SINGH NAGAR	V	N	109	N	01-JUL-26	31-JUL-26	505404337	03 01 53	31,02,73,05
2106	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	08-JUL-26	505404337	03 01 53	76,35
2107	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	31-JUL-26	505404337	03 01 53	79,07,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2108	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	31-JUL-26	505404337	03 01 53		2,60,76,73
2109	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	31-JUL-26	505404337	03 01 53		1,79,85,56
2110	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	09-JUL-26	505404337	03 01 53		3,81,11,04
2111	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	09-JUL-26	505404337	03 01 53		2,38,14,12
2112	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	10-JUL-26	505404337	03 01 53		24,17,83,65
2113	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	10-JUL-26	505404337	03 01 53		3,17,07
2114	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	10-JUL-26	505404337	03 01 53		2,71,40
2115	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	14-JUL-26	505404337	03 01 53		80,00
2116	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	14-JUL-26	505404337	03 01 53		5,79,14
2117	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	07-JUL-26	505404337	03 01 53		1,00,30,00
2118	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	14-JUL-26	505404337	03 01 53		61,62,76
2119	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	14-JUL-26	505404337	03 01 53		87,10
2120	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	14-JUL-26	505404337	03 01 53		1,13,47
2121	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	14-JUL-26	505404337	03 01 53		31,60
2122	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	14-JUL-26	505404337	03 01 53		2,99,72
2123	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	14-JUL-26	505404337	03 01 53		2,71,40
2124	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	14-JUL-26	505404337	03 01 53		2,90,63
2125	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	14-JUL-26	505404337	03 01 53		4,38,96
2126	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	14-JUL-26	505404337	03 01 53		72,26
2127	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	14-JUL-26	505404337	03 01 53		4,70,82
2128	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	08-JUL-26	505404337	03 01 53		74,38
2129	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	15-JUL-26	505404337	03 01 53		6,53,82
2130	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	15-JUL-26	505404337	03 01 53		4,98,24
2131	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	15-JUL-26	505404337	03 01 53		1,29,99,47
2132	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	15-JUL-26	505404337	03 01 53		3,27,39
2133	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	15-JUL-26	505404337	03 01 53		29,08
2134	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	17-JUL-26	505404337	03 01 53		18,61,23
2135	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	17-JUL-26	505404337	03 01 53		67,27,39
2136	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	17-JUL-26	505404337	03 01 53		2,14,90,18
2137	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	18-JUL-26	505404337	03 01 53		1,82,90
2138	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	18-JUL-26	505404337	03 01 53		9,86,48
2139	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	08-JUL-26	505404337	03 01 53		1,12,11
2140	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	20-JUL-26	505404337	03 01 53		3,05,00
2141	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	20-JUL-26	505404337	03 01 53		2,93,23
2142	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	20-JUL-26	505404337	03 01 53		3,05,00
2143	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	20-JUL-26	505404337	03 01 53		1,63,77,77
2144	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	20-JUL-26	505404337	03 01 53		1,39,81,40
2145	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	20-JUL-26	505404337	03 01 53		2,31,30,14
2146	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	20-JUL-26	505404337	03 01 53		1,54,00,31
2147	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	20-JUL-26	505404337	03 01 53		5,84,10
2148	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	20-JUL-26	505404337	03 01 53		53,91,24
2149	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	20-JUL-26	505404337	03 01 53		8,81,46
2150	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	08-JUL-26	505404337	03 01 53		2,04,50
2151	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	20-JUL-26	505404337	03 01 53		46,54,00
2152	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	21-JUL-26	505404337	03 01 53		1,57,00
2153	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	21-JUL-26	505404337	03 01 53		2,72,13,75
2154	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	23-JUL-26	505404337	03 01 53		5,82,26
2155	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	23-JUL-26	505404337	03 01 53		24,39,49
2156	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	23-JUL-26	505404337	03 01 53		54,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2157	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	23-JUL-26	505404337	03 01 53		4,59,88
2158	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	23-JUL-26	505404337	03 01 53		6,30,70
2159	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	23-JUL-26	505404337	03 01 53		2,56,06
2160	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	23-JUL-26	505404337	03 01 53		96,94
2161	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	23-JUL-26	505404337	03 01 53		2,16,40,15
2162	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	23-JUL-26	505404337	03 01 53		1,49,92
2163	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	23-JUL-26	505404337	03 01 53		74,74
2164	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	23-JUL-26	505404337	03 01 53		30,53,25
2165	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	23-JUL-26	505404337	03 01 53		5,69,30
2166	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	23-JUL-26	505404337	03 01 53		4,42,54
2167	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	08-JUL-26	505404337	03 01 53		1,29,36
2168	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	23-JUL-26	505404337	03 01 53		24,81,54
2169	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	24-JUL-26	505404337	03 01 53		23,68,26
2170	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	24-JUL-26	505404337	03 01 53		3,90,17
2171	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	24-JUL-26	505404337	03 01 53		84,39,99
2172	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	24-JUL-26	505404337	03 01 53		1,12,83,07
2173	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	24-JUL-26	505404337	03 01 53		7,12,13
2174	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	24-JUL-26	505404337	03 01 53		3,65,80
2175	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	24-JUL-26	505404337	03 01 53		6,46,64
2176	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	24-JUL-26	505404337	03 01 53		7,03,28
2177	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	24-JUL-26	505404337	03 01 53		6,27,82
2178	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	08-JUL-26	505404337	03 01 53		3,24,00
2179	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,08,57
2180	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	27-JUL-26	505404337	03 01 53		9,83,65
2181	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	27-JUL-26	505404337	03 01 53		45,28
2182	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	27-JUL-26	505404337	03 01 53		2,70,55,35
2183	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	27-JUL-26	505404337	03 01 53		64,01,29
2184	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	27-JUL-26	505404337	03 01 53		2,25,36,81
2185	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,42,54,33
2186	UDHAM SINGH NAGAR	V	N	87	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,76,54,79
2187	UDHAM SINGH NAGAR	V	N	89	N	01-JUL-26	27-JUL-26	505404337	03 01 53		2,52,46,84
2188	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	08-JUL-26	505404337	03 01 53		2,43,70
2189	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,90,45,07
2190	UDHAM SINGH NAGAR	V	N	93	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,51,27,60
2191	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	27-JUL-26	505404337	03 01 53		2,30,20
2192	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	27-JUL-26	505404337	03 01 53		41,40
2193	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,19,59
2194	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	27-JUL-26	505404337	03 01 53		1,56,94
2195	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	27-JUL-26	505404337	03 01 53		3,54,00
2196	UDHAM SINGH NAGAR	V	N	105	N	01-JUL-26	29-JUL-26	505404337	98 01 53		9,65,52
2197	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	23-JUL-26	505404337	98 01 53		93,15
2198	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	27-JUL-26	505404337	98 01 53		98,23,50
2199	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	10-JUL-26	505405337	05 00 51		9,18,91,19
2200	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	23-JUL-26	505405337	05 00 51		2,10,00
2201	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	23-JUL-26	505405337	05 00 51		5,02,96
2202	UDHAM SINGH NAGAR	V	N	88	N	01-JUL-26	27-JUL-26	505405337	05 00 51		2,56,06
2203	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	27-JUL-26	505405337	05 00 51		2,43,10
2204	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	505404337	03 01 53		34,58,00
2205	UTTARKASHI	V	N	10	N	01-JUL-26	07-JUL-26	505404337	03 01 53		5,13,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	UTTARKASHI	V	N	102	N	01-JUL-26	27-JUL-26	505404337	03 01 53	5,85,50
2207	UTTARKASHI	V	N	107	N	01-JUL-26	30-JUL-26	505404337	03 01 53	60,20,34
2208	UTTARKASHI	V	N	108	N	01-JUL-26	30-JUL-26	505404337	03 01 53	71,92,10
2209	UTTARKASHI	V	N	109	N	01-JUL-26	30-JUL-26	505404337	03 01 53	1,08,45,99
2210	UTTARKASHI	V	N	111	N	01-JUL-26	30-JUL-26	505404337	03 01 53	38,00,19
2211	UTTARKASHI	V	N	115	N	01-JUL-26	31-JUL-26	505404337	03 01 53	31,46,19
2212	UTTARKASHI	V	N	14	N	01-JUL-26	07-JUL-26	505404337	03 01 53	2,52,01
2213	UTTARKASHI	V	N	18	N	01-JUL-26	07-JUL-26	505404337	03 01 53	12,01,50
2214	UTTARKASHI	V	N	19	N	01-JUL-26	07-JUL-26	505404337	03 01 53	7,43,73
2215	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	505404337	03 01 53	9,10,00
2216	UTTARKASHI	V	N	20	N	01-JUL-26	07-JUL-26	505404337	03 01 53	5,00,00
2217	UTTARKASHI	V	N	21	N	01-JUL-26	07-JUL-26	505404337	03 01 53	1,44,46
2218	UTTARKASHI	V	N	27	N	01-JUL-26	09-JUL-26	505404337	03 01 53	18,46,00
2219	UTTARKASHI	V	N	28	N	01-JUL-26	09-JUL-26	505404337	03 01 53	1,99,27,29
2220	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	505404337	03 01 53	45,25,00
2221	UTTARKASHI	V	N	30	N	01-JUL-26	10-JUL-26	505404337	03 01 53	40,30,00
2222	UTTARKASHI	V	N	31	N	01-JUL-26	10-JUL-26	505404337	03 01 53	32,24,00
2223	UTTARKASHI	V	N	32	N	01-JUL-26	10-JUL-26	505404337	03 01 53	1,90,62
2224	UTTARKASHI	V	N	33	N	01-JUL-26	10-JUL-26	505404337	03 01 53	56,57,60
2225	UTTARKASHI	V	N	35	N	01-JUL-26	13-JUL-26	505404337	03 01 53	58,75
2226	UTTARKASHI	V	N	36	N	01-JUL-26	13-JUL-26	505404337	03 01 53	58,75
2227	UTTARKASHI	V	N	39	N	01-JUL-26	14-JUL-26	505404337	03 01 53	73,50
2228	UTTARKASHI	V	N	4	N	01-JUL-26	07-JUL-26	505404337	03 01 53	4,27,75
2229	UTTARKASHI	V	N	40	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,98,76
2230	UTTARKASHI	V	N	41	N	01-JUL-26	14-JUL-26	505404337	03 01 53	95,87,77
2231	UTTARKASHI	V	N	43	N	01-JUL-26	14-JUL-26	505404337	03 01 53	6,63,94
2232	UTTARKASHI	V	N	46	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,53,72
2233	UTTARKASHI	V	N	47	N	01-JUL-26	14-JUL-26	505404337	03 01 53	4,58,42
2234	UTTARKASHI	V	N	48	N	01-JUL-26	14-JUL-26	505404337	03 01 53	1,30,40
2235	UTTARKASHI	V	N	49	N	01-JUL-26	14-JUL-26	505404337	03 01 53	2,49,30,18
2236	UTTARKASHI	V	N	51	N	01-JUL-26	14-JUL-26	505404337	03 01 53	58,76
2237	UTTARKASHI	V	N	54	N	01-JUL-26	15-JUL-26	505404337	03 01 53	6,10,98
2238	UTTARKASHI	V	N	57	N	01-JUL-26	20-JUL-26	505404337	03 01 53	15,32,95
2239	UTTARKASHI	V	N	58	N	01-JUL-26	20-JUL-26	505404337	03 01 53	2,00,00
2240	UTTARKASHI	V	N	59	N	01-JUL-26	20-JUL-26	505404337	03 01 53	4,62,07
2241	UTTARKASHI	V	N	60	N	01-JUL-26	20-JUL-26	505404337	03 01 53	5,14,60
2242	UTTARKASHI	V	N	63	N	01-JUL-26	21-JUL-26	505404337	03 01 53	20,25,00
2243	UTTARKASHI	V	N	68	N	01-JUL-26	21-JUL-26	505404337	03 01 53	15,25,00
2244	UTTARKASHI	V	N	69	N	01-JUL-26	21-JUL-26	505404337	03 01 53	1,25,00
2245	UTTARKASHI	V	N	70	N	01-JUL-26	21-JUL-26	505404337	03 01 53	1,94,70
2246	UTTARKASHI	V	N	73	N	01-JUL-26	22-JUL-26	505404337	03 01 53	9,64,35
2247	UTTARKASHI	V	N	74	N	01-JUL-26	24-JUL-26	505404337	03 01 53	8,63,76
2248	UTTARKASHI	V	N	75	N	01-JUL-26	24-JUL-26	505404337	03 01 53	4,46,04
2249	UTTARKASHI	V	N	77	N	01-JUL-26	27-JUL-26	505404337	03 01 53	13,70,94
2250	UTTARKASHI	V	N	82	N	01-JUL-26	27-JUL-26	505404337	03 01 53	5,05,77
2251	UTTARKASHI	V	N	89	N	01-JUL-26	27-JUL-26	505404337	03 01 53	1,94,70
2252	UTTARKASHI	V	N	91	N	01-JUL-26	27-JUL-26	505404337	03 01 53	9,64,26
2253	UTTARKASHI	V	N	92	N	01-JUL-26	27-JUL-26	505404337	03 01 53	11,19,18
2254	UTTARKASHI	V	N	93	N	01-JUL-26	27-JUL-26	505404337	03 01 53	2,25,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	UTTARKASHI	V	N	94	N	01-JUL-26	27-JUL-26	505404337	03 01 53	3,62,46
2256	UTTARKASHI	V	N	95	N	01-JUL-26	27-JUL-26	505404337	03 01 53	6,25,74
2257	UTTARKASHI	V	N	96	N	01-JUL-26	27-JUL-26	505404337	03 01 53	10,62,00
2258	UTTARKASHI	V	N	97	N	01-JUL-26	27-JUL-26	505404337	03 01 53	7,27,71
2259	UTTARKASHI	V	N	100	N	01-JUL-26	27-JUL-26	505404337	03 04 54	12,87,40
2260	UTTARKASHI	V	N	101	N	01-JUL-26	27-JUL-26	505404337	03 04 54	9,75,38
2261	UTTARKASHI	V	N	103	N	01-JUL-26	27-JUL-26	505404337	03 04 54	9,21,28
2262	UTTARKASHI	V	N	106	N	01-JUL-26	29-JUL-26	505404337	03 04 54	5,00,00
2263	UTTARKASHI	V	N	114	N	01-JUL-26	30-JUL-26	505404337	03 04 54	1,27,17,25
2264	UTTARKASHI	V	N	116	N	01-JUL-26	31-JUL-26	505404337	03 04 54	4,62,69
2265	UTTARKASHI	V	N	118	N	01-JUL-26	31-JUL-26	505404337	03 04 54	58,31
2266	UTTARKASHI	V	N	13	N	01-JUL-26	07-JUL-26	505404337	03 04 54	4,98,09
2267	UTTARKASHI	V	N	15	N	01-JUL-26	07-JUL-26	505404337	03 04 54	1,18,90,20
2268	UTTARKASHI	V	N	16	N	01-JUL-26	07-JUL-26	505404337	03 04 54	5,00,00
2269	UTTARKASHI	V	N	17	N	01-JUL-26	07-JUL-26	505404337	03 04 54	66,85,64
2270	UTTARKASHI	V	N	23	N	01-JUL-26	07-JUL-26	505404337	03 04 54	7,08,30
2271	UTTARKASHI	V	N	24	N	01-JUL-26	07-JUL-26	505404337	03 04 54	4,50,15
2272	UTTARKASHI	V	N	25	N	01-JUL-26	07-JUL-26	505404337	03 04 54	1,17,13
2273	UTTARKASHI	V	N	29	N	01-JUL-26	10-JUL-26	505404337	03 04 54	60,45,98
2274	UTTARKASHI	V	N	55	N	01-JUL-26	18-JUL-26	505404337	03 04 54	71,38,31
2275	UTTARKASHI	V	N	56	N	01-JUL-26	18-JUL-26	505404337	03 04 54	45,61,56
2276	UTTARKASHI	V	N	62	N	01-JUL-26	21-JUL-26	505404337	03 04 54	16,69,96
2277	UTTARKASHI	V	N	64	N	01-JUL-26	21-JUL-26	505404337	03 04 54	13,98,30
2278	UTTARKASHI	V	N	66	N	01-JUL-26	21-JUL-26	505404337	03 04 54	8,09,24
2279	UTTARKASHI	V	N	67	N	01-JUL-26	21-JUL-26	505404337	03 04 54	31,86,22
2280	UTTARKASHI	V	N	7	N	01-JUL-26	07-JUL-26	505404337	03 04 54	10,37,64
2281	UTTARKASHI	V	N	71	N	01-JUL-26	21-JUL-26	505404337	03 04 54	13,98,30
2282	UTTARKASHI	V	N	76	N	01-JUL-26	27-JUL-26	505404337	03 04 54	5,95,44
2283	UTTARKASHI	V	N	78	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,27,89
2284	UTTARKASHI	V	N	79	N	01-JUL-26	27-JUL-26	505404337	03 04 54	22,83,32
2285	UTTARKASHI	V	N	80	N	01-JUL-26	27-JUL-26	505404337	03 04 54	10,35,92
2286	UTTARKASHI	V	N	81	N	01-JUL-26	27-JUL-26	505404337	03 04 54	8,02,91
2287	UTTARKASHI	V	N	83	N	01-JUL-26	27-JUL-26	505404337	03 04 54	10,35,92
2288	UTTARKASHI	V	N	84	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,00,41,34
2289	UTTARKASHI	V	N	85	N	01-JUL-26	27-JUL-26	505404337	03 04 54	11,71,66
2290	UTTARKASHI	V	N	86	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,62,77
2291	UTTARKASHI	V	N	87	N	01-JUL-26	27-JUL-26	505404337	03 04 54	18,28,26
2292	UTTARKASHI	V	N	88	N	01-JUL-26	27-JUL-26	505404337	03 04 54	10,55,13
2293	UTTARKASHI	V	N	90	N	01-JUL-26	27-JUL-26	505404337	03 04 54	5,30,28
2294	UTTARKASHI	V	N	98	N	01-JUL-26	27-JUL-26	505404337	03 04 54	3,61,40
2295	UTTARKASHI	V	N	99	N	01-JUL-26	27-JUL-26	505404337	03 04 54	1,06,28
2296	UTTARKASHI	V	N	11	N	01-JUL-26	07-JUL-26	505404337	07 00 53	15,10,40
2297	UTTARKASHI	V	N	42	N	01-JUL-26	14-JUL-26	505404337	07 00 53	24,49,02
2298	UTTARKASHI	V	N	44	N	01-JUL-26	14-JUL-26	505404337	07 00 53	22,50,57
2299	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	505404337	07 00 53	16,99,20
2300	UTTARKASHI	V	N	52	N	01-JUL-26	14-JUL-26	505404337	07 00 53	24,72,44
2301	UTTARKASHI	V	N	6	N	01-JUL-26	07-JUL-26	505404337	07 00 53	11,32,80
2302	UTTARKASHI	V	N	8	N	01-JUL-26	07-JUL-26	505404337	07 00 53	11,32,80
2303	UTTARKASHI	V	N	104	N	01-JUL-26	28-JUL-26	505404337	98 01 53	73,76,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	UTTARKASHI	V	N	105	N	01-JUL-26	28-JUL-26	505404337	98 01 53	1,33,71,69
2305	UTTARKASHI	V	N	112	N	01-JUL-26	30-JUL-26	505404337	98 01 53	24,94,17
2306	UTTARKASHI	V	N	113	N	01-JUL-26	30-JUL-26	505404337	98 01 53	24,92,75
2307	UTTARKASHI	V	N	110	N	01-JUL-26	30-JUL-26	505405337	05 00 51	38,55,48
2308	UTTARKASHI	V	N	117	N	01-JUL-26	31-JUL-26	505405337	05 00 51	11,50,50
2309	UTTARKASHI	V	N	12	N	01-JUL-26	07-JUL-26	505405337	05 00 51	3,15,27,95
2310	UTTARKASHI	V	N	34	N	01-JUL-26	13-JUL-26	505405337	05 00 51	19,60,04
2311	UTTARKASHI	V	N	37	N	01-JUL-26	13-JUL-26	505405337	05 00 51	24,67,67
2312	UTTARKASHI	V	N	38	N	01-JUL-26	14-JUL-26	505405337	05 00 51	1,41,60
2313	UTTARKASHI	V	N	45	N	01-JUL-26	14-JUL-26	505405337	05 00 51	2,70,21,52
2314	UTTARKASHI	V	N	50	N	01-JUL-26	14-JUL-26	505405337	05 00 51	1,11,64,04
2315	UTTARKASHI	V	N	53	N	01-JUL-26	15-JUL-26	505405337	05 00 51	2,00,00
2316	UTTARKASHI	V	N	61	N	01-JUL-26	21-JUL-26	505405337	05 00 51	2,19,48
2317	UTTARKASHI	V	N	65	N	01-JUL-26	21-JUL-26	505405337	05 00 51	2,12,40
2318	UTTARKASHI	V	N	72	N	01-JUL-26	21-JUL-26	505405337	05 00 51	2,12,40

13,63,87,63,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	205800001	03 00 01	11,00
2	ROORKEE	V	N	2	N	01-JUL-26	10-JUL-26	205800001	03 00 01	5,56,46
3	ROORKEE	V	N	4	N	01-JUL-26	31-JUL-26	205800001	03 00 01	1,99,01,40
4	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	205800001	03 00 03	45,60
5	ROORKEE	V	N	4	N	01-JUL-26	31-JUL-26	205800001	03 00 03	1,18,95,60
6	ROORKEE	V	N	12	N	01-JUL-26	15-JUL-26	205800001	03 00 04	6,12
7	ROORKEE	V	N	14	N	01-JUL-26	15-JUL-26	205800001	03 00 04	5,12
8	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	205800001	03 00 06	1,10
9	ROORKEE	V	N	4	N	01-JUL-26	31-JUL-26	205800001	03 00 06	11,11,60
10	ROORKEE	V	N	3	N	01-JUL-26	08-JUL-26	205800001	03 00 08	1,97,00
11	ROORKEE	V	N	4	N	01-JUL-26	08-JUL-26	205800001	03 00 08	13,36,61
12	ROORKEE	V	N	8	N	01-JUL-26	10-JUL-26	205800001	03 00 08	5,22,61
13	ROORKEE	V	N	16	N	01-JUL-26	21-JUL-26	205800001	03 00 22	1,23,55
14	ROORKEE	V	N	6	N	01-JUL-26	10-JUL-26	205800001	03 00 22	5,87,33
15	ROORKEE	V	N	10	N	01-JUL-26	15-JUL-26	205800001	03 00 25	48,70
16	ROORKEE	V	N	11	N	01-JUL-26	15-JUL-26	205800001	03 00 25	3,70,12
17	ROORKEE	V	N	5	N	01-JUL-26	10-JUL-26	205800001	03 00 29	2,50
18	ROORKEE	V	N	9	N	01-JUL-26	10-JUL-26	205800001	03 00 29	1,74,82
19	ROORKEE	V	N	17	N	01-JUL-26	22-JUL-26	205800001	03 00 42	14,13,00
20	ROORKEE	V	N	13	N	01-JUL-26	15-JUL-26	205800001	03 00 44	24,78,00
21	ROORKEE	V	N	15	N	01-JUL-26	15-JUL-26	205800001	03 00 44	23,31,68
22	ROORKEE	V	N	18	N	01-JUL-26	22-JUL-26	205800001	03 00 44	4,77,90
23	ROORKEE	V	N	19	N	01-JUL-26	30-JUL-26	205800001	03 00 44	11,98,29
24	ROORKEE	V	N	2	N	01-JUL-26	03-JUL-26	205800001	03 00 44	13,65,00
25	ROORKEE	V	N	20	N	01-JUL-26	30-JUL-26	205800001	03 00 44	18,44,63
26	ROORKEE	V	N	21	N	01-JUL-26	31-JUL-26	205800001	03 00 44	2,97,83
27	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	205800001	03 00 51	6,25,17
28	ROORKEE	V	N	7	N	01-JUL-26	10-JUL-26	205800001	03 00 51	2,16,93
										4,91,45,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 01	53,30,00
2	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 03	31,98,00
3	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 04	37,40
4	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 06	4,58,45
5	ALMORA	V	N	1	N	01-JUL-26	31-JUL-26	285100102	03 00 25	31,84
6	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 01	42,68,00
7	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 03	25,60,80
8	BAGESHWAR	V	N	10	N	01-JUL-26	24-JUL-26	285100102	03 00 04	41,25
9	BAGESHWAR	V	N	11	N	01-JUL-26	27-JUL-26	285100102	03 00 04	2,61,30
10	BAGESHWAR	V	N	8	N	01-JUL-26	14-JUL-26	285100102	03 00 04	1,33,23
11	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 06	3,71,50
12	BAGESHWAR	V	N	7	N	01-JUL-26	10-JUL-26	285100102	03 00 08	3,94,00
13	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	285100102	03 00 11	9,81
14	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	285100102	03 00 20	1,63,30
15	BAGESHWAR	V	N	12	N	01-JUL-26	27-JUL-26	285100102	03 00 22	25,00
16	BAGESHWAR	V	N	14	N	01-JUL-26	27-JUL-26	285100102	03 00 22	45,00
17	BAGESHWAR	V	N	15	N	01-JUL-26	27-JUL-26	285100102	03 00 22	84,96
18	BAGESHWAR	V	N	16	N	01-JUL-26	30-JUL-26	285100102	03 00 22	35,80
19	BAGESHWAR	V	N	17	N	01-JUL-26	31-JUL-26	285100102	03 00 25	7,87,51
20	BAGESHWAR	V	N	18	N	01-JUL-26	31-JUL-26	285100102	03 00 25	5,07,97
21	BAGESHWAR	V	N	6	N	01-JUL-26	09-JUL-26	285100102	03 00 26	2,11,41
22	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	285100102	03 00 27	61,00
23	BAGESHWAR	V	N	13	N	01-JUL-26	27-JUL-26	285100102	03 00 29	3,05,00
24	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	285100102	03 00 29	36,00,00
25	BAGESHWAR	V	N	5	N	01-JUL-26	06-JUL-26	285100102	03 00 29	7,02,87
26	BAGESHWAR	V	N	19	N	01-JUL-26	31-JUL-26	285100102	03 00 30	4,50
27	BAGESHWAR	V	N	20	N	01-JUL-26	31-JUL-26	285100102	03 00 30	52,49
28	BAGESHWAR	V	N	9	N	01-JUL-26	24-JUL-26	285100102	03 00 30	17,20
29	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 01	58,58,00
30	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 03	35,13,60
31	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 06	2,02,10
32	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 01	2,43,33
33	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 01	8,84,00
34	CHAMPAWAT	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 01	48,81,00
35	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 03	1,46,00
36	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 03	5,30,40
37	CHAMPAWAT	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 03	29,28,60
38	CHAMPAWAT	V	N	3	N	01-JUL-26	15-JUL-26	285100102	03 00 04	1,70,00
39	CHAMPAWAT	V	N	5	N	01-JUL-26	24-JUL-26	285100102	03 00 04	1,11,01
40	CHAMPAWAT	V	N	7	N	01-JUL-26	31-JUL-26	285100102	03 00 04	12,00
41	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 06	32,91
42	CHAMPAWAT	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 06	13,00
43	CHAMPAWAT	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 06	4,57,90
44	CHAMPAWAT	V	N	1	N	01-JUL-26	01-JUL-26	285100102	03 00 08	4,46,37
45	CHAMPAWAT	V	N	8	N	01-JUL-26	31-JUL-26	285100102	03 00 08	2,01,50
46	CHAMPAWAT	V	N	6	N	01-JUL-26	24-JUL-26	285100102	03 00 25	2,59
47	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	285100102	03 00 26	1,20,00
48	CHAMPAWAT	V	N	4	N	01-JUL-26	24-JUL-26	285100102	03 00 29	2,13,95
49	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	285100102	03 00 01	86,22,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 01	3,76,00
51	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 01	3,76,00
52	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 01	94,88,00
53	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	285100102	03 00 01	3,29,00
54	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	285100102	03 00 03	51,73,20
55	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 03	2,25,60
56	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 03	2,55,68
57	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 03	56,92,80
58	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	285100102	03 00 03	1,97,40
59	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	285100102	03 00 06	8,35,80
60	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 06	46,70
61	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 06	46,70
62	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 06	8,93,30
63	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	285100102	03 00 06	10,80
64	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	285100102	03 00 08	2,24,87
65	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	285100102	03 00 08	3,94,00
66	DEHRADUN	V	N	3	N	01-JUL-26	06-JUL-26	285100102	03 00 22	41,20
67	DEHRADUN	V	N	4	N	01-JUL-26	06-JUL-26	285100102	03 00 22	1,01,20
68	DEHRADUN	V	N	7	N	01-JUL-26	17-JUL-26	285100102	03 00 22	39,53
69	DEHRADUN	V	N	8	N	01-JUL-26	17-JUL-26	285100102	03 00 22	1,62,40
70	DEHRADUN	V	N	10	N	01-JUL-26	23-JUL-26	285100102	03 00 25	21,70
71	DEHRADUN	V	N	6	N	01-JUL-26	17-JUL-26	285100102	03 00 25	45,72
72	DEHRADUN	V	N	9	N	01-JUL-26	23-JUL-26	285100102	03 00 25	23,13
73	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 01	98,28,00
74	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 03	58,96,80
75	HALDWANI	V	N	8	N	01-JUL-26	21-JUL-26	285100102	03 00 04	4,00
76	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 06	9,31,90
77	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	285100102	03 00 08	2,24,85
78	HALDWANI	V	N	10	N	01-JUL-26	23-JUL-26	285100102	03 00 20	1,38,50
79	HALDWANI	V	N	12	N	01-JUL-26	23-JUL-26	285100102	03 00 20	1,45,12
80	HALDWANI	V	N	9	N	01-JUL-26	21-JUL-26	285100102	03 00 23	10,00,00
81	HALDWANI	V	N	4	N	01-JUL-26	14-JUL-26	285100102	03 00 26	99,00
82	HALDWANI	V	N	11	N	01-JUL-26	23-JUL-26	285100102	03 00 27	62,52
83	HALDWANI	V	N	3	N	01-JUL-26	14-JUL-26	285100102	03 00 27	60,60
84	HALDWANI	V	N	13	N	01-JUL-26	24-JUL-26	285100102	03 00 29	41,99
85	HALDWANI	V	N	14	N	01-JUL-26	30-JUL-26	285100102	03 00 29	25,00
86	HALDWANI	V	N	15	N	01-JUL-26	30-JUL-26	285100102	03 00 29	25,00
87	HALDWANI	V	N	2	N	01-JUL-26	14-JUL-26	285100102	03 00 29	67,00
88	HALDWANI	V	N	5	N	01-JUL-26	18-JUL-26	285100102	03 00 29	50,00
89	HALDWANI	V	N	6	N	01-JUL-26	18-JUL-26	285100102	03 00 29	71,09
90	HALDWANI	V	N	7	N	01-JUL-26	21-JUL-26	285100102	03 00 29	42,00
91	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 01	69,21,00
92	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 01	6,13,00
93	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 03	41,52,60
94	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 03	3,67,80
95	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	285100102	03 00 04	7,80
96	HARIDWAR	V	N	7	N	01-JUL-26	30-JUL-26	285100102	03 00 04	1,98,92
97	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 06	6,60,20
98	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	285100102	03 00 06	61,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HARIDWAR	V	N	1	N	01-JUL-26	04-JUL-26	285100102	03 00 08	3,94,00
100	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	285100102	03 00 08	4,49,72
101	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	285100102	03 00 20	2,52,52
102	HARIDWAR	V	N	5	N	01-JUL-26	10-JUL-26	285100102	03 00 26	41,30
103	HARIDWAR	V	N	8	N	01-JUL-26	31-JUL-26	285100102	03 00 26	78,70
104	HARIDWAR	V	N	4	N	01-JUL-26	10-JUL-26	285100102	03 00 29	4,20,00
105	HARIDWAR	V	N	6	N	01-JUL-26	28-JUL-26	285100102	03 00 29	98,55
106	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	285100102	03 00 30	14,18
107	HARIDWAR	V	N	9	N	01-JUL-26	31-JUL-26	285100102	03 00 30	10,50
108	KOTDWAR	V	N	1	N	01-JUL-26	10-JUL-26	285100102	03 00 01	2,92,00
109	KOTDWAR	V	N	1	N	01-JUL-26	10-JUL-26	285100102	03 00 03	1,75,20
110	KOTDWAR	V	N	1	N	01-JUL-26	10-JUL-26	285100102	03 00 06	32,30
111	KOTDWAR	V	N	3	N	01-JUL-26	10-JUL-26	285100102	03 00 08	2,68,63
112	KOTDWAR	V	N	1	N	01-JUL-26	06-JUL-26	285100102	03 00 27	10,00
113	KOTDWAR	V	N	2	N	01-JUL-26	06-JUL-26	285100102	03 00 27	84,00
114	KOTDWAR	V	N	4	N	01-JUL-26	23-JUL-26	285100102	03 00 27	1,50,00
115	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	285100102	03 00 08	1,23,91
116	NARENDRA NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	285100102	03 00 08	1,23,91
117	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	285100102	03 00 29	21,78,81
118	PAO NEW DELHI	V	N	1	N	01-JUL-26	06-JUL-26	285100102	25 00 08	22,45,36
119	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	285100102	03 00 01	58,01,00
120	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	285100102	03 00 03	34,80,60
121	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	285100102	03 00 06	3,44,80
122	PITHORAGARH	V	N	1	N	01-JUL-26	14-JUL-26	285100102	03 00 08	4,93,48
123	PITHORAGARH	V	N	2	N	01-JUL-26	14-JUL-26	285100102	03 00 08	14,80,44
124	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	285100102	03 00 01	49,98,00
125	RUDRAPRAYAG	V	N	2	N	01-JUL-26	15-JUL-26	285100102	03 00 01	2,43,33
126	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	285100102	03 00 03	29,98,80
127	RUDRAPRAYAG	V	N	2	N	01-JUL-26	15-JUL-26	285100102	03 00 03	1,46,00
128	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	285100102	03 00 06	4,68,20
129	RUDRAPRAYAG	V	N	2	N	01-JUL-26	15-JUL-26	285100102	03 00 06	26,91
130	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	285100102	03 00 08	2,24,87
131	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	285100102	03 00 08	2,24,87
132	RUDRAPRAYAG	V	N	3	N	01-JUL-26	10-JUL-26	285100102	03 00 08	1,95,00
133	RUDRAPRAYAG	V	N	4	N	01-JUL-26	10-JUL-26	285100102	03 00 22	2,23,20
134	RUDRAPRAYAG	V	N	5	N	01-JUL-26	15-JUL-26	285100102	03 00 22	98,55
135	RUDRAPRAYAG	V	N	6	N	01-JUL-26	15-JUL-26	285100102	03 00 22	40,00
136	SECRETRIAT	V	N	32	N	01-JUL-26	27-JUL-26	285100102	03 00 02	32,00
137	SECRETRIAT	V	N	5	N	01-JUL-26	07-JUL-26	285100102	03 00 02	1,12,00
138	SECRETRIAT	V	N	34	N	01-JUL-26	27-JUL-26	285100102	03 00 04	6,73,56
139	SECRETRIAT	V	N	40	N	01-JUL-26	30-JUL-26	285100102	03 00 04	74,15
140	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	285100102	03 00 08	1,69,75
141	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	285100102	03 00 08	58,50
142	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	285100102	03 00 08	17,14,50
143	SECRETRIAT	V	N	33	N	01-JUL-26	27-JUL-26	285100102	03 00 08	2,24,87
144	SECRETRIAT	V	N	16	N	01-JUL-26	10-JUL-26	285100102	03 00 20	4,90,30
145	SECRETRIAT	V	N	17	N	01-JUL-26	10-JUL-26	285100102	03 00 20	4,25,00
146	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	285100102	03 00 20	9,75,00
147	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	285100102	03 00 21	4,98,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	285100102	03 00 21	5,30,00
149	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	285100102	03 00 22	4,48,00
150	SECRETRIAT	V	N	20	N	01-JUL-26	10-JUL-26	285100102	03 00 22	1,97,00
151	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	285100102	03 00 22	8,40,00
152	SECRETRIAT	V	N	22	N	01-JUL-26	10-JUL-26	285100102	03 00 22	1,51,74
153	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	285100102	03 00 22	3,61,60
154	SECRETRIAT	V	N	31	N	01-JUL-26	10-JUL-26	285100102	03 00 22	61,00
155	SECRETRIAT	V	N	35	N	01-JUL-26	27-JUL-26	285100102	03 00 22	10,22
156	SECRETRIAT	V	N	36	N	01-JUL-26	29-JUL-26	285100102	03 00 22	4,97,00
157	SECRETRIAT	V	N	39	N	01-JUL-26	30-JUL-26	285100102	03 00 22	27,20
158	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	285100102	03 00 22	3,24,00
159	SECRETRIAT	V	N	30	N	01-JUL-26	10-JUL-26	285100102	03 00 24	2,29,95
160	SECRETRIAT	V	N	38	N	01-JUL-26	29-JUL-26	285100102	03 00 25	12,12,38
161	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	285100102	03 00 25	26,53
162	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	285100102	03 00 26	1,99,96
163	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	285100102	03 00 26	1,28,75
164	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	285100102	03 00 26	7,14,00
165	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	285100102	03 00 27	8,55,51
166	SECRETRIAT	V	N	41	N	01-JUL-26	30-JUL-26	285100102	03 00 27	1,42,39
167	SECRETRIAT	V	N	43	N	01-JUL-26	30-JUL-26	285100102	03 00 27	1,42,39
168	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	285100102	03 00 29	1,61,27
169	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	285100102	03 00 29	3,66,52
170	SECRETRIAT	V	N	19	N	01-JUL-26	10-JUL-26	285100102	03 00 29	38,62,76
171	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	285100102	03 00 29	15,00
172	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	285100102	03 00 29	3,95,31
173	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	285100102	03 00 29	8,28
174	SECRETRIAT	V	N	42	N	01-JUL-26	30-JUL-26	285100102	03 00 29	64,30
175	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	285100102	03 00 30	1,33,60
176	SECRETRIAT	V	N	28	N	01-JUL-26	10-JUL-26	285100102	03 00 30	2,71,03
177	SECRETRIAT	V	N	18	N	01-JUL-26	10-JUL-26	285100102	03 00 40	50,00,00
178	SECRETRIAT	V	N	37	N	01-JUL-26	29-JUL-26	285100102	27 00 56	3,00,00,00
179	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	285100102	03 00 01	5,52,00
180	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 01	11,08,00
181	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 01	88,85,00
182	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	285100102	03 00 03	3,31,20
183	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 03	6,64,80
184	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 03	53,31,00
185	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	285100102	03 00 04	1,21,87
186	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	285100102	03 00 04	18,90
187	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	285100102	03 00 06	40,60
188	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	285100102	03 00 06	74,30
189	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	285100102	03 00 06	4,12,40
190	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	285100102	03 00 08	3,90,00
191	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	285100102	03 00 08	6,64,48
192	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	30-JUL-26	285100102	03 00 22	8,40
193	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	14-JUL-26	285100102	03 00 22	26,15
194	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	14-JUL-26	285100102	03 00 22	30,01
195	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	30-JUL-26	285100102	03 00 24	15,19
196	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	30-JUL-26	285100102	03 00 24	25,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	24-JUL-26	285100102	03 00 25	22,19
198	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	285100102	03 00 27	50,75
199	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	14-JUL-26	285100102	03 00 29	1,82,52
200	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 01	73,88,00
201	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 03	44,32,80
202	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	285100102	03 00 06	5,36,50
203	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	285100102	03 00 08	5,85,00
204	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	285100102	03 00 20	2,21,20
205	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	285100102	03 00 22	7,28
206	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	285100102	03 00 22	20,00
207	UTTARKASHI	V	N	5	N	01-JUL-26	04-JUL-26	285100102	03 00 22	91,63
										22,39,82,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	285302001	03	00 01	2,23,87
2	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	285302001	03	00 01	2,92,00
3	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	285302001	03	00 01	84,77
4	SECRETRIAT	V	N	67	N	01-JUL-26	31-JUL-26	285302001	03	00 02	1,20,00
5	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	285302001	03	00 03	1,34,32
6	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	285302001	03	00 03	1,75,20
7	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	285302001	03	00 03	50,86
8	SECRETRIAT	V	N	31	N	01-JUL-26	10-JUL-26	285302001	03	00 04	81,00
9	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	285302001	03	00 06	29,37
10	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	285302001	03	00 06	38,30
11	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	285302001	03	00 06	11,12
12	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	285302001	03	00 08	65,58,50
13	SECRETRIAT	V	N	26	N	01-JUL-26	10-JUL-26	285302001	03	00 08	2,72,98
14	SECRETRIAT	V	N	49	N	01-JUL-26	20-JUL-26	285302001	03	00 08	56,88,93
15	SECRETRIAT	V	N	44	N	01-JUL-26	20-JUL-26	285302001	03	00 20	26,20,00
16	SECRETRIAT	V	N	46	N	01-JUL-26	20-JUL-26	285302001	03	00 20	21,27,40
17	SECRETRIAT	V	N	47	N	01-JUL-26	20-JUL-26	285302001	03	00 20	3,07,50
18	SECRETRIAT	V	N	63	N	01-JUL-26	30-JUL-26	285302001	03	00 20	1,18,00
19	SECRETRIAT	V	N	14	N	01-JUL-26	02-JUL-26	285302001	03	00 22	1,98,25
20	SECRETRIAT	V	N	58	N	01-JUL-26	29-JUL-26	285302001	03	00 22	1,57,50
21	SECRETRIAT	V	N	60	N	01-JUL-26	30-JUL-26	285302001	03	00 22	51,50
22	SECRETRIAT	V	N	66	N	01-JUL-26	30-JUL-26	285302001	03	00 22	2,02,30
23	SECRETRIAT	V	N	33	N	01-JUL-26	15-JUL-26	285302001	03	00 23	4,82,00
24	SECRETRIAT	V	N	38	N	01-JUL-26	15-JUL-26	285302001	03	00 23	1,50,80
25	SECRETRIAT	V	N	11	N	01-JUL-26	02-JUL-26	285302001	03	00 24	1,04,69
26	SECRETRIAT	V	N	16	N	01-JUL-26	02-JUL-26	285302001	03	00 24	1,93,11
27	SECRETRIAT	V	N	17	N	01-JUL-26	02-JUL-26	285302001	03	00 24	57,26
28	SECRETRIAT	V	N	18	N	01-JUL-26	02-JUL-26	285302001	03	00 24	3,08,11
29	SECRETRIAT	V	N	19	N	01-JUL-26	02-JUL-26	285302001	03	00 24	9,45,49
30	SECRETRIAT	V	N	20	N	01-JUL-26	02-JUL-26	285302001	03	00 24	1,23,33
31	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	285302001	03	00 24	1,09,07
32	SECRETRIAT	V	N	23	N	01-JUL-26	06-JUL-26	285302001	03	00 24	1,34,54
33	SECRETRIAT	V	N	24	N	01-JUL-26	06-JUL-26	285302001	03	00 24	98,16
34	SECRETRIAT	V	N	43	N	01-JUL-26	20-JUL-26	285302001	03	00 24	7,75
35	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	285302001	03	00 24	55,26
36	SECRETRIAT	V	N	7	N	01-JUL-26	02-JUL-26	285302001	03	00 24	97,17
37	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	285302001	03	00 25	9,94,93
38	SECRETRIAT	V	N	22	N	01-JUL-26	06-JUL-26	285302001	03	00 25	14,42
39	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	285302001	03	00 25	2,46,53
40	SECRETRIAT	V	N	53	N	01-JUL-26	24-JUL-26	285302001	03	00 25	5,45,75
41	SECRETRIAT	V	N	54	N	01-JUL-26	27-JUL-26	285302001	03	00 25	10,60
42	SECRETRIAT	V	N	55	N	01-JUL-26	27-JUL-26	285302001	03	00 25	2,50,83
43	SECRETRIAT	V	N	10	N	01-JUL-26	02-JUL-26	285302001	03	00 27	8,76,90
44	SECRETRIAT	V	N	42	N	01-JUL-26	20-JUL-26	285302001	03	00 27	8,10,58
45	SECRETRIAT	V	N	45	N	01-JUL-26	20-JUL-26	285302001	03	00 27	10,38,28
46	SECRETRIAT	V	N	50	N	01-JUL-26	20-JUL-26	285302001	03	00 27	84,71
47	SECRETRIAT	V	N	12	N	01-JUL-26	02-JUL-26	285302001	03	00 29	5,67,52
48	SECRETRIAT	V	N	13	N	01-JUL-26	02-JUL-26	285302001	03	00 29	2,33,10
49	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	285302001	03	00 29	45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	27	N	01-JUL-26	10-JUL-26	285302001	03 00 29	1,66,07
51	SECRETRIAT	V	N	28	N	01-JUL-26	10-JUL-26	285302001	03 00 29	1,06,54
52	SECRETRIAT	V	N	29	N	01-JUL-26	10-JUL-26	285302001	03 00 29	77,21
53	SECRETRIAT	V	N	30	N	01-JUL-26	10-JUL-26	285302001	03 00 29	1,78,06
54	SECRETRIAT	V	N	32	N	01-JUL-26	10-JUL-26	285302001	03 00 29	1,45,25
55	SECRETRIAT	V	N	34	N	01-JUL-26	15-JUL-26	285302001	03 00 29	1,17,90
56	SECRETRIAT	V	N	35	N	01-JUL-26	15-JUL-26	285302001	03 00 29	2,05,23
57	SECRETRIAT	V	N	36	N	01-JUL-26	15-JUL-26	285302001	03 00 29	6,06,27
58	SECRETRIAT	V	N	37	N	01-JUL-26	15-JUL-26	285302001	03 00 29	1,55,81
59	SECRETRIAT	V	N	39	N	01-JUL-26	15-JUL-26	285302001	03 00 29	1,29,39
60	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	285302001	03 00 29	2,43,53
61	SECRETRIAT	V	N	40	N	01-JUL-26	15-JUL-26	285302001	03 00 29	2,99,35
62	SECRETRIAT	V	N	41	N	01-JUL-26	15-JUL-26	285302001	03 00 29	2,77,85
63	SECRETRIAT	V	N	48	N	01-JUL-26	20-JUL-26	285302001	03 00 29	97,36
64	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	285302001	03 00 29	1,05,29
65	SECRETRIAT	V	N	51	N	01-JUL-26	20-JUL-26	285302001	03 00 29	69,92
66	SECRETRIAT	V	N	56	N	01-JUL-26	29-JUL-26	285302001	03 00 29	12,80,55
67	SECRETRIAT	V	N	57	N	01-JUL-26	29-JUL-26	285302001	03 00 29	11,80
68	SECRETRIAT	V	N	59	N	01-JUL-26	29-JUL-26	285302001	03 00 29	90,12
69	SECRETRIAT	V	N	61	N	01-JUL-26	30-JUL-26	285302001	03 00 29	30,18
70	SECRETRIAT	V	N	62	N	01-JUL-26	30-JUL-26	285302001	03 00 29	73,16
71	SECRETRIAT	V	N	64	N	01-JUL-26	30-JUL-26	285302001	03 00 29	3,83,50
72	SECRETRIAT	V	N	65	N	01-JUL-26	30-JUL-26	285302001	03 00 29	91,88
73	SECRETRIAT	V	N	8	N	01-JUL-26	02-JUL-26	285302001	03 00 29	2,03,81
74	SECRETRIAT	V	N	9	N	01-JUL-26	02-JUL-26	285302001	03 00 29	2,04,55
75	SECRETRIAT	V	N	15	N	01-JUL-26	02-JUL-26	285302001	03 00 30	16,60
										3,34,96,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	18-JUL-26	342560004	07 00 56	1,15,00,00,00
2	SECRETRIAT	V	N	1	N	01-JUL-26	10-JUL-26	342560600	02 00 27	97,21,20,00
3	SECRETRIAT	V	N	3	N	01-JUL-26	27-JUL-26	342560600	03 00 27	83,40,00,00
4	SECRETRIAT	V	N	2	N	01-JUL-26	10-JUL-26	342560600	03 00 56	63,60,00,00
										3,59,21,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	204100800	03 00 01	26,28,00
2	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	204100800	03 00 01	25,87,87
3	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	204100800	03 00 03	16,87,56
4	DEHRADUN	V	N	2	N	01-JUL-26	10-JUL-26	204100800	03 00 03	1,79,28
5	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	204100800	03 00 03	16,94,76
6	DEHRADUN	V	N	11	N	01-JUL-26	23-JUL-26	204100800	03 00 04	24,02,80
7	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	204100800	03 00 06	10,14,30
8	DEHRADUN	V	N	3	N	01-JUL-26	17-JUL-26	204100800	03 00 06	19,24,72
9	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	204100800	03 00 06	10,14,30
10	DEHRADUN	V	N	2	N	01-JUL-26	06-JUL-26	204100800	03 00 08	7,78,97
11	DEHRADUN	V	N	4	N	01-JUL-26	08-JUL-26	204100800	03 00 08	5,91,00
12	DEHRADUN	V	N	10	N	01-JUL-26	23-JUL-26	204100800	03 00 11	3,00,00
13	DEHRADUN	V	N	6	N	01-JUL-26	09-JUL-26	204100800	03 00 11	30,24
14	DEHRADUN	V	N	7	N	01-JUL-26	09-JUL-26	204100800	03 00 11	18,57
15	DEHRADUN	V	N	8	N	01-JUL-26	18-JUL-26	204100800	03 00 11	13,50,00
16	DEHRADUN	V	N	13	N	01-JUL-26	31-JUL-26	204100800	03 00 22	15,79
17	DEHRADUN	V	N	3	N	01-JUL-26	08-JUL-26	204100800	03 00 23	5,62,55
18	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	204100800	03 00 25	87,92
19	DEHRADUN	V	N	12	N	01-JUL-26	31-JUL-26	204100800	03 00 25	51,60
20	DEHRADUN	V	N	5	N	01-JUL-26	08-JUL-26	204100800	03 00 25	12,26
21	DEHRADUN	V	N	9	N	01-JUL-26	21-JUL-26	204100800	03 00 29	7,83,83
										1,97,16,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	305380003	03 00 01	24,79,00
2	SECRETRIAT	V	N	2	N	01-JUL-26	24-JUL-26	305380003	03 00 01	4,44,00
3	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	305380003	03 00 03	14,87,40
4	SECRETRIAT	V	N	2	N	01-JUL-26	24-JUL-26	305380003	03 00 03	2,66,40
5	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	305380003	03 00 06	2,39,90
										49,16,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	08-JUL-26	305500001	03 00 01	2,24,00
2	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 01	1,52,34,00
3	ALMORA	V	N	1	N	01-JUL-26	08-JUL-26	305500001	03 00 03	1,34,40
4	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 03	91,40,40
5	ALMORA	V	N	1	N	01-JUL-26	08-JUL-26	305500001	03 00 06	24,00
6	ALMORA	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 06	15,11,10
7	ALMORA	V	N	2	N	01-JUL-26	23-JUL-26	305500001	03 00 08	2,68,62
8	ALMORA	V	N	3	N	01-JUL-26	23-JUL-26	305500001	03 00 08	9,68,50
9	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 20	1,87,06
10	ALMORA	V	N	5	N	01-JUL-26	30-JUL-26	305500001	03 00 22	99,45
11	ALMORA	V	N	4	N	01-JUL-26	30-JUL-26	305500001	03 00 25	1,82,41
12	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 01	23,81,00
13	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 03	14,28,60
14	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 06	2,17,60
15	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	305500001	03 00 08	3,94,00
16	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	305500001	03 00 21	4,98,00
17	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	305500001	03 00 29	1,83,39
18	CHAMOLI	V	N	1	N	01-JUL-26	03-JUL-26	305500001	03 00 01	57,85,00
19	CHAMOLI	V	N	2	N	01-JUL-26	08-JUL-26	305500001	03 00 01	5,52,00
20	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	305500001	03 00 01	60,97,00
21	CHAMOLI	V	N	1	N	01-JUL-26	03-JUL-26	305500001	03 00 03	34,71,00
22	CHAMOLI	V	N	2	N	01-JUL-26	08-JUL-26	305500001	03 00 03	3,31,20
23	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	305500001	03 00 03	36,58,20
24	CHAMOLI	V	N	1	N	01-JUL-26	03-JUL-26	305500001	03 00 06	4,67,30
25	CHAMOLI	V	N	2	N	01-JUL-26	08-JUL-26	305500001	03 00 06	40,60
26	CHAMOLI	V	N	4	N	01-JUL-26	31-JUL-26	305500001	03 00 06	4,07,50
27	CHAMOLI	V	N	6	N	01-JUL-26	29-JUL-26	305500001	03 00 20	2,42,25
28	CHAMOLI	V	N	5	N	01-JUL-26	23-JUL-26	305500001	03 00 22	1,50,00
29	CHAMOLI	V	N	2	N	01-JUL-26	08-JUL-26	305500001	03 00 25	82,29
30	CHAMOLI	V	N	4	N	01-JUL-26	23-JUL-26	305500001	03 00 25	97,62
31	CHAMOLI	V	N	1	N	01-JUL-26	08-JUL-26	305500001	03 00 29	2,78,64
32	CHAMOLI	V	N	3	N	01-JUL-26	08-JUL-26	305500001	03 00 29	12,60,00
33	CHAMPAWAT	V	N	1	N	01-JUL-26	10-JUL-26	305500001	03 00 01	87,17,00
34	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 01	2,24,00
35	CHAMPAWAT	V	N	1	N	01-JUL-26	10-JUL-26	305500001	03 00 03	52,30,20
36	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 03	1,34,40
37	CHAMPAWAT	V	N	1	N	01-JUL-26	10-JUL-26	305500001	03 00 06	8,49,70
38	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 06	28,90
39	CHAMPAWAT	V	N	1	N	01-JUL-26	24-JUL-26	305500001	03 00 08	4,49,71
40	CHAMPAWAT	V	N	2	N	01-JUL-26	24-JUL-26	305500001	03 00 08	3,81,00
41	CHAMPAWAT	V	N	3	N	01-JUL-26	24-JUL-26	305500001	03 00 08	13,00
42	CHAMPAWAT	V	N	5	N	01-JUL-26	27-JUL-26	305500001	03 00 22	50,00
43	CHAMPAWAT	V	N	4	N	01-JUL-26	24-JUL-26	305500001	03 00 25	2,95,44
44	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 01	1,66,06,00
45	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	305500001	03 00 01	1,49,77,00
46	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	305500001	03 00 01	3,17,23,10
47	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	305500001	03 00 02	4,55,00
48	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 03	99,57,60
49	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	305500001	03 00 03	89,86,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	305500001	03 00 03	1,90,25,10
51	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 06	12,67,70
52	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	305500001	03 00 06	13,87,80
53	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	305500001	03 00 06	34,18,95
54	DEHRADUN	V	N	10	N	01-JUL-26	13-JUL-26	305500001	03 00 08	2,24,87
55	DEHRADUN	V	N	15	N	01-JUL-26	15-JUL-26	305500001	03 00 08	6,04,50
56	DEHRADUN	V	N	19	N	01-JUL-26	22-JUL-26	305500001	03 00 08	3,90,00
57	DEHRADUN	V	N	20	N	01-JUL-26	22-JUL-26	305500001	03 00 08	4,74,70
58	DEHRADUN	V	N	21	N	01-JUL-26	22-JUL-26	305500001	03 00 08	5,85,00
59	DEHRADUN	V	N	26	N	01-JUL-26	30-JUL-26	305500001	03 00 08	9,75,00
60	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	305500001	03 00 08	11,82,00
61	DEHRADUN	V	N	9	N	01-JUL-26	13-JUL-26	305500001	03 00 08	5,91,00
62	DEHRADUN	V	N	14	N	01-JUL-26	15-JUL-26	305500001	03 00 20	4,99,56
63	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	305500001	03 00 21	3,39,84
64	DEHRADUN	V	N	13	N	01-JUL-26	15-JUL-26	305500001	03 00 22	4,15,80
65	DEHRADUN	V	N	23	N	01-JUL-26	20-JUL-26	305500001	03 00 22	2,48,13
66	DEHRADUN	V	N	24	N	01-JUL-26	30-JUL-26	305500001	03 00 22	50,00
67	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	305500001	03 00 22	21,00
68	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	305500001	03 00 22	86,70
69	DEHRADUN	V	N	11	N	01-JUL-26	14-JUL-26	305500001	03 00 25	29,29,72
70	DEHRADUN	V	N	12	N	01-JUL-26	14-JUL-26	305500001	03 00 25	3,74,91
71	DEHRADUN	V	N	17	N	01-JUL-26	20-JUL-26	305500001	03 00 25	9,43
72	DEHRADUN	V	N	25	N	01-JUL-26	30-JUL-26	305500001	03 00 25	74,41
73	DEHRADUN	V	N	27	N	01-JUL-26	31-JUL-26	305500001	03 00 25	92,54
74	DEHRADUN	V	N	28	N	01-JUL-26	31-JUL-26	305500001	03 00 25	2,39,19
75	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	305500001	03 00 25	16,87,38
76	DEHRADUN	V	N	16	N	01-JUL-26	15-JUL-26	305500001	03 00 29	13,99,04
77	DEHRADUN	V	N	18	N	01-JUL-26	21-JUL-26	305500001	03 00 29	46,15,80
78	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	305500001	03 00 29	2,58,47
79	DEHRADUN	V	N	22	N	01-JUL-26	23-JUL-26	305500001	03 00 29	17,77,75
80	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	305500001	03 00 29	4,33,33
81	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	305500001	03 00 01	3,21,09
82	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 01	3,35,93,00
83	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	305500001	03 00 03	1,86,23
84	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 03	2,01,55,80
85	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	305500001	03 00 06	27,96
86	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 06	30,09,20
87	HALDWANI	V	N	8	N	01-JUL-26	13-JUL-26	305500001	03 00 08	9,85,00
88	HALDWANI	V	N	5	N	01-JUL-26	10-JUL-26	305500001	03 00 25	1,52,12
89	HALDWANI	V	N	6	N	01-JUL-26	10-JUL-26	305500001	03 00 25	1,22,94
90	HALDWANI	V	N	7	N	01-JUL-26	10-JUL-26	305500001	03 00 25	40,00
91	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	305500001	03 00 25	23,70
92	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 29	33,20,00
93	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	305500001	03 00 29	11,85,69
94	HALDWANI	V	N	3	N	01-JUL-26	03-JUL-26	305500001	03 00 29	2,80,74
95	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	305500001	03 00 29	78,44
96	HARIDWAR	V	N	2	N	01-JUL-26	10-JUL-26	305500001	03 00 08	9,85,00
97	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	305500001	03 00 29	18,07,80
98	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	305500001	03 00 29	12,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 01	1,09,62,00
100	PAURI GARHWAL	V	N	1	N	01-JUL-26	06-JUL-26	305500001	03 00 02	1,55,00
101	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 03	65,77,20
102	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 06	11,51,50
103	PAURI GARHWAL	V	N	2	N	01-JUL-26	10-JUL-26	305500001	03 00 08	2,68,63
104	PAURI GARHWAL	V	N	3	N	01-JUL-26	10-JUL-26	305500001	03 00 08	1,95,00
105	PAURI GARHWAL	V	N	4	N	01-JUL-26	10-JUL-26	305500001	03 00 08	1,82,00
106	PAURI GARHWAL	V	N	5	N	01-JUL-26	10-JUL-26	305500001	03 00 08	4,49,74
107	PAURI GARHWAL	V	N	7	N	01-JUL-26	13-JUL-26	305500001	03 00 24	50,00
108	PAURI GARHWAL	V	N	8	N	01-JUL-26	13-JUL-26	305500001	03 00 24	50,00
109	PAURI GARHWAL	V	N	9	N	01-JUL-26	20-JUL-26	305500001	03 00 25	48,94
110	PAURI GARHWAL	V	N	6	N	01-JUL-26	13-JUL-26	305500001	03 00 29	5,08,87
111	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 01	64,85,00
112	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	305500001	03 00 01	2,64,00
113	PITHORAGARH	V	N	3	N	01-JUL-26	18-JUL-26	305500001	03 00 01	2,64,00
114	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	305500001	03 00 01	55,95,00
115	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 03	38,91,00
116	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	305500001	03 00 03	1,58,40
117	PITHORAGARH	V	N	3	N	01-JUL-26	18-JUL-26	305500001	03 00 03	1,74,24
118	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	305500001	03 00 03	33,57,00
119	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 06	6,50,50
120	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	305500001	03 00 06	22,80
121	PITHORAGARH	V	N	3	N	01-JUL-26	18-JUL-26	305500001	03 00 06	22,80
122	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	305500001	03 00 06	5,57,10
123	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	305500001	03 00 08	2,01,50
124	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	305500001	03 00 08	2,01,50
125	PITHORAGARH	V	N	3	N	01-JUL-26	08-JUL-26	305500001	03 00 08	4,49,72
126	ROORKEE	V	N	1	N	01-JUL-26	06-JUL-26	305500001	03 00 01	5,15,20
127	ROORKEE	V	N	2	N	01-JUL-26	06-JUL-26	305500001	03 00 01	1,67,50,00
128	ROORKEE	V	N	2	N	01-JUL-26	27-JUL-26	305500001	03 00 02	1,41,12
129	ROORKEE	V	N	1	N	01-JUL-26	06-JUL-26	305500001	03 00 03	3,09,12
130	ROORKEE	V	N	2	N	01-JUL-26	06-JUL-26	305500001	03 00 03	1,00,50,00
131	ROORKEE	V	N	11	N	01-JUL-26	31-JUL-26	305500001	03 00 04	1,14,84
132	ROORKEE	V	N	1	N	01-JUL-26	06-JUL-26	305500001	03 00 06	49,28
133	ROORKEE	V	N	2	N	01-JUL-26	06-JUL-26	305500001	03 00 06	16,33,40
134	ROORKEE	V	N	10	N	01-JUL-26	30-JUL-26	305500001	03 00 08	3,94,00
135	ROORKEE	V	N	9	N	01-JUL-26	30-JUL-26	305500001	03 00 08	4,07,00
136	ROORKEE	V	N	1	N	01-JUL-26	24-JUL-26	305500001	03 00 25	5,05,98
137	ROORKEE	V	N	3	N	01-JUL-26	27-JUL-26	305500001	03 00 25	24,04
138	ROORKEE	V	N	8	N	01-JUL-26	27-JUL-26	305500001	03 00 25	4,88
139	ROORKEE	V	N	12	N	01-JUL-26	31-JUL-26	305500001	03 00 29	2,44,12
140	ROORKEE	V	N	4	N	01-JUL-26	27-JUL-26	305500001	03 00 29	1,96,63
141	ROORKEE	V	N	5	N	01-JUL-26	27-JUL-26	305500001	03 00 29	91,93
142	ROORKEE	V	N	6	N	01-JUL-26	27-JUL-26	305500001	03 00 29	3,41,28
143	ROORKEE	V	N	7	N	01-JUL-26	27-JUL-26	305500001	03 00 29	1,08,34
144	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 01	56,62,00
145	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 01	55,25,00
146	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 03	33,97,20
147	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 03	33,15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 06	5,34,60
149	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 06	5,10,60
150	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 01	3,05,50,00
151	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 03	1,83,29,40
152	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	305500001	03 00 06	32,06,75
153	SECRETRIAT	V	N	10	N	01-JUL-26	10-JUL-26	305500001	03 00 08	2,68,63
154	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	305500001	03 00 08	2,59,67
155	SECRETRIAT	V	N	12	N	01-JUL-26	21-JUL-26	305500001	03 00 08	2,68,63
156	SECRETRIAT	V	N	13	N	01-JUL-26	21-JUL-26	305500001	03 00 08	5,37,26
157	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	305500001	03 00 08	5,37,26
158	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	305500001	03 00 08	5,19,35
159	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	305500001	03 00 08	41,04,16
160	SECRETRIAT	V	N	14	N	01-JUL-26	21-JUL-26	305500001	03 00 22	5,00,00
161	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	305500001	03 00 22	4,91,60
162	SECRETRIAT	V	N	17	N	01-JUL-26	31-JUL-26	305500001	03 00 25	3,71,18
163	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	305500001	03 00 29	10,20,00
164	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	305500001	03 00 29	2,13,30
165	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	305500001	03 00 29	2,49,66
166	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	305500001	03 00 29	10,20,00
167	SECRETRIAT	V	N	15	N	01-JUL-26	31-JUL-26	305500190	03 00 56	18,07,26
168	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	305500190	03 00 56	16,14,68
169	SECRETRIAT	V	N	16	N	01-JUL-26	31-JUL-26	305500190	12 00 56	44,88,50,00
170	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 01	76,81,00
171	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 01	77,00,00
172	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 03	46,08,60
173	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 03	46,20,00
174	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 06	5,71,70
175	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 06	5,63,70
176	TEHRI GARHWAL	V	N	3	N	01-JUL-26	30-JUL-26	305500001	03 00 08	1,95,00
177	TEHRI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	305500001	03 00 08	1,97,00
178	TEHRI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	305500001	03 00 08	2,37,35
179	TEHRI GARHWAL	V	N	1	N	01-JUL-26	24-JUL-26	305500001	03 00 22	2,00,00
180	TEHRI GARHWAL	V	N	2	N	01-JUL-26	27-JUL-26	305500001	03 00 25	12,59
181	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 01	1,53,13,00
182	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 01	1,97,65,00
183	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 03	91,87,80
184	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 03	1,18,59,00
185	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	18-JUL-26	305500001	03 00 04	35,00
186	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	305500001	03 00 04	35,00
187	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	06-JUL-26	305500001	03 00 04	35,00
188	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	06-JUL-26	305500001	03 00 04	32,50
189	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	06-JUL-26	305500001	03 00 04	35,00
190	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	305500001	03 00 06	14,59,80
191	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	305500001	03 00 06	17,52,40
192	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	13-JUL-26	305500001	03 00 08	3,94,00
193	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	06-JUL-26	305500001	03 00 08	2,24,86
194	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	305500001	03 00 11	60,00
195	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	305500001	03 00 29	7,43,07
196	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	13-JUL-26	305500001	03 00 29	24,23,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	18-JUL-26	305500001	03 00 29	1,41,98
198	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	18-JUL-26	305500001	03 00 29	1,67,85
199	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	22-JUL-26	305500001	03 00 29	12,05,88
200	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	27-JUL-26	305500001	03 00 29	69,67
201	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	305500001	03 00 29	4,84,72
202	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	305500001	03 00 29	1,41,85
203	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	24-JUL-26	305500001	03 00 40	97,94
204	UTTARKASHI	V	N	1	N	01-JUL-26	08-JUL-26	305500001	03 00 01	48,30,00
205	UTTARKASHI	V	N	1	N	01-JUL-26	08-JUL-26	305500001	03 00 03	28,98,00
206	UTTARKASHI	V	N	1	N	01-JUL-26	08-JUL-26	305500001	03 00 06	5,72,70
207	UTTARKASHI	V	N	1	N	01-JUL-26	23-JUL-26	305500001	03 00 08	3,90,00
208	UTTARKASHI	V	N	2	N	01-JUL-26	23-JUL-26	305500001	03 00 08	8,99,48
209	UTTARKASHI	V	N	3	N	01-JUL-26	27-JUL-26	305500001	03 00 08	4,03,00
210	UTTARKASHI	V	N	5	N	01-JUL-26	27-JUL-26	305500001	03 00 08	3,90,00
211	UTTARKASHI	V	N	4	N	01-JUL-26	27-JUL-26	305500001	03 00 29	4,45,01

97,97,92,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	3	N	01-JUL-26	30-JUL-26	505500050	01 04 70	13,51,77,35
2	SECRETRIAT	V	N	3	N	01-JUL-26	30-JUL-26	505500050	01 04 71	1,50,19,71
3	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	505500050	15 00 53	1,00,00,00,00
4	SECRETRIAT	V	N	2	N	01-JUL-26	22-JUL-26	505500050	17 00 53	10,00,00,00
										1,25,01,97,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 01	1,50,46,00
2	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 03	90,27,60
3	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 06	13,05,85
4	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 08	1,95,00
5	ALMORA	V	N	1	N	01-JUL-26	10-JUL-26	240801001	03 00 29	5,48,60
6	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 01	85,78,70
7	BAGESHWAR	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 01	82,08,00
8	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 03	51,47,22
9	BAGESHWAR	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 03	49,24,80
10	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 06	10,91,06
11	BAGESHWAR	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 06	10,02,10
12	BAGESHWAR	V	N	1	N	01-JUL-26	06-JUL-26	240801001	03 00 08	18,80,39
13	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 01	1,06,14,90
14	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 03	63,67,80
15	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 06	6,03,00
16	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 01	63,35,00
17	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 03	38,01,00
18	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 06	6,98,90
19	CHAMPAWAT	V	N	1	N	01-JUL-26	04-JUL-26	240801001	03 00 08	2,73,98
20	CHAMPAWAT	V	N	2	N	01-JUL-26	08-JUL-26	240801001	03 00 08	26,65,21
21	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 01	1,08,42,00
22	DEHRADUN	V	N	2	N	01-JUL-26	15-JUL-26	240801001	03 00 01	5,05,00
23	DEHRADUN	V	N	3	N	01-JUL-26	23-JUL-26	240801001	03 00 01	2,13,03
24	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	240801001	03 00 01	1,82,00
25	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	240801001	03 00 01	27,79,00
26	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	240801001	03 00 01	14,82,83
27	DEHRADUN	V	N	9	N	01-JUL-26	31-JUL-26	240801001	03 00 01	3,30,30,43
28	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 03	65,05,20
29	DEHRADUN	V	N	2	N	01-JUL-26	15-JUL-26	240801001	03 00 03	3,03,00
30	DEHRADUN	V	N	3	N	01-JUL-26	23-JUL-26	240801001	03 00 03	39,42
31	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	240801001	03 00 03	1,09,20
32	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	240801001	03 00 03	16,67,40
33	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	240801001	03 00 03	8,89,70
34	DEHRADUN	V	N	9	N	01-JUL-26	31-JUL-26	240801001	03 00 03	1,98,18,24
35	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 06	14,81,06
36	DEHRADUN	V	N	2	N	01-JUL-26	15-JUL-26	240801001	03 00 06	88,60
37	DEHRADUN	V	N	3	N	01-JUL-26	23-JUL-26	240801001	03 00 06	61,20
38	DEHRADUN	V	N	6	N	01-JUL-26	31-JUL-26	240801001	03 00 06	23,88
39	DEHRADUN	V	N	7	N	01-JUL-26	31-JUL-26	240801001	03 00 06	3,17,80
40	DEHRADUN	V	N	8	N	01-JUL-26	31-JUL-26	240801001	03 00 06	1,94,75
41	DEHRADUN	V	N	9	N	01-JUL-26	31-JUL-26	240801001	03 00 06	37,78,23
42	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 08	3,94,00
43	DEHRADUN	V	N	10	N	01-JUL-26	10-JUL-26	240801001	03 00 08	1,70,73
44	DEHRADUN	V	N	11	N	01-JUL-26	10-JUL-26	240801001	03 00 08	1,97,00
45	DEHRADUN	V	N	12	N	01-JUL-26	10-JUL-26	240801001	03 00 08	1,77,30
46	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	240801001	03 00 08	1,97,00
47	DEHRADUN	V	N	3	N	01-JUL-26	07-JUL-26	240801001	03 00 08	1,90,43
48	DEHRADUN	V	N	5	N	01-JUL-26	07-JUL-26	240801001	03 00 08	1,64,17
49	DEHRADUN	V	N	6	N	01-JUL-26	06-JUL-26	240801001	03 00 08	5,91,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	240801001	03 00 08	7,18,37
51	DEHRADUN	V	N	8	N	01-JUL-26	10-JUL-26	240801001	03 00 08	2,68,63
52	DEHRADUN	V	N	9	N	01-JUL-26	10-JUL-26	240801001	03 00 08	1,90,43
53	DEHRADUN	V	N	13	N	01-JUL-26	22-JUL-26	240801001	03 00 16	34,96,00
54	DEHRADUN	V	N	14	N	01-JUL-26	22-JUL-26	240801001	03 00 16	6,96,00
55	DEHRADUN	V	N	15	N	01-JUL-26	22-JUL-26	240801001	03 00 16	6,96,00
56	DEHRADUN	V	N	18	N	01-JUL-26	27-JUL-26	240801001	03 00 16	34,96,00
57	DEHRADUN	V	N	19	N	01-JUL-26	27-JUL-26	240801001	03 00 16	34,96,00
58	DEHRADUN	V	N	20	N	01-JUL-26	29-JUL-26	240801001	03 00 16	3,47,20
59	DEHRADUN	V	N	22	N	01-JUL-26	29-JUL-26	240801001	03 00 16	3,47,20
60	DEHRADUN	V	N	4	N	01-JUL-26	06-JUL-26	240801001	03 00 22	1,31,00
61	DEHRADUN	V	N	17	N	01-JUL-26	22-JUL-26	240801001	03 00 25	23,58
62	DEHRADUN	V	N	21	N	01-JUL-26	29-JUL-26	240801001	03 00 27	2,19,78
63	DEHRADUN	V	N	16	N	01-JUL-26	22-JUL-26	240801001	03 00 29	32,74
64	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 01	67,65,60
65	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	240801001	03 00 01	7,32,00
66	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	240801001	03 00 01	50,64,00
67	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	240801001	03 00 01	13,06,00
68	HALDWANI	V	N	2	N	01-JUL-26	02-JUL-26	240801001	03 00 01	3,08,48,00
69	HALDWANI	V	N	3	N	01-JUL-26	02-JUL-26	240801001	03 00 01	12,95,00
70	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	240801001	03 00 01	65,91,95
71	HALDWANI	V	N	3	N	01-JUL-26	07-JUL-26	240801001	03 00 02	50,00
72	HALDWANI	V	N	8	N	01-JUL-26	10-JUL-26	240801001	03 00 02	20,00
73	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 03	40,55,40
74	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	240801001	03 00 03	4,39,20
75	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	240801001	03 00 03	30,38,40
76	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	240801001	03 00 03	7,83,60
77	HALDWANI	V	N	2	N	01-JUL-26	02-JUL-26	240801001	03 00 03	1,85,08,80
78	HALDWANI	V	N	3	N	01-JUL-26	02-JUL-26	240801001	03 00 03	7,77,00
79	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	240801001	03 00 03	39,51,21
80	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 06	7,16,07
81	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	240801001	03 00 06	66,10
82	HALDWANI	V	N	11	N	01-JUL-26	31-JUL-26	240801001	03 00 06	5,53,90
83	HALDWANI	V	N	12	N	01-JUL-26	31-JUL-26	240801001	03 00 06	1,36,60
84	HALDWANI	V	N	2	N	01-JUL-26	02-JUL-26	240801001	03 00 06	37,20,73
85	HALDWANI	V	N	3	N	01-JUL-26	02-JUL-26	240801001	03 00 06	1,36,60
86	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	240801001	03 00 06	7,10,41
87	HALDWANI	V	N	10	N	01-JUL-26	13-JUL-26	240801001	03 00 08	9,86,03
88	HALDWANI	V	N	21	N	01-JUL-26	23-JUL-26	240801001	03 00 08	3,77,00
89	HALDWANI	V	N	22	N	01-JUL-26	23-JUL-26	240801001	03 00 08	13,00
90	HALDWANI	V	N	4	N	01-JUL-26	08-JUL-26	240801001	03 00 08	1,88,50
91	HALDWANI	V	N	5	N	01-JUL-26	08-JUL-26	240801001	03 00 08	1,95,00
92	HALDWANI	V	N	6	N	01-JUL-26	08-JUL-26	240801001	03 00 08	5,05,97
93	HALDWANI	V	N	7	N	01-JUL-26	08-JUL-26	240801001	03 00 08	7,70,80
94	HALDWANI	V	N	9	N	01-JUL-26	10-JUL-26	240801001	03 00 08	6,50
95	HALDWANI	V	N	13	N	01-JUL-26	14-JUL-26	240801001	03 00 16	25,92,00
96	HALDWANI	V	N	24	N	01-JUL-26	23-JUL-26	240801001	03 00 16	2,88,00
97	HALDWANI	V	N	14	N	01-JUL-26	15-JUL-26	240801001	03 00 20	7,08
98	HALDWANI	V	N	16	N	01-JUL-26	15-JUL-26	240801001	03 00 22	15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	18	N	01-JUL-26	15-JUL-26	240801001	03 00 22	10,00
100	HALDWANI	V	N	19	N	01-JUL-26	15-JUL-26	240801001	03 00 22	20,00
101	HALDWANI	V	N	20	N	01-JUL-26	22-JUL-26	240801001	03 00 22	50,00
102	HALDWANI	V	N	25	N	01-JUL-26	23-JUL-26	240801001	03 00 22	13,00
103	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 25	72,13
104	HALDWANI	V	N	11	N	01-JUL-26	14-JUL-26	240801001	03 00 25	15,33
105	HALDWANI	V	N	15	N	01-JUL-26	15-JUL-26	240801001	03 00 25	15,91
106	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	240801001	03 00 25	2,63,72
107	HALDWANI	V	N	23	N	01-JUL-26	23-JUL-26	240801001	03 00 25	3,24,82
108	HALDWANI	V	N	26	N	01-JUL-26	23-JUL-26	240801001	03 00 25	43,27
109	HALDWANI	V	N	27	N	01-JUL-26	30-JUL-26	240801001	03 00 25	19,69
110	HALDWANI	V	N	17	N	01-JUL-26	15-JUL-26	240801001	03 00 26	1,66,38
111	HALDWANI	V	N	12	N	01-JUL-26	14-JUL-26	240801001	03 00 29	9,26,47
112	HARIDWAR	V	N	1	N	01-JUL-26	15-JUL-26	240801001	03 00 01	79,44,50
113	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 01	3,87,00
114	HARIDWAR	V	N	1	N	01-JUL-26	15-JUL-26	240801001	03 00 03	47,66,70
115	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 03	2,12,85
116	HARIDWAR	V	N	1	N	01-JUL-26	15-JUL-26	240801001	03 00 06	7,97,95
117	HARIDWAR	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 06	51,70
118	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 01	1,10,20,20
119	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 03	66,09,60
120	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	240801001	03 00 06	13,46,43
121	NAINITAL	V	N	1	N	01-JUL-26	15-JUL-26	240801001	03 00 08	12,42,53
122	NAINITAL	V	N	2	N	01-JUL-26	28-JUL-26	240801001	03 00 08	2,23,76
123	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 01	1,37,29,00
124	PAURI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	240801001	03 00 01	4,90,00
125	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 03	82,37,40
126	PAURI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	240801001	03 00 03	3,33,20
127	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 06	9,47,60
128	PAURI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	240801001	03 00 06	6,50
129	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 08	3,90,00
130	PAURI GARHWAL	V	N	2	N	01-JUL-26	06-JUL-26	240801001	03 00 08	39,68,01
131	PAURI GARHWAL	V	N	3	N	01-JUL-26	06-JUL-26	240801001	03 00 22	1,00,00
132	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 01	95,82,00
133	PITHORAGARH	V	N	2	N	01-JUL-26	04-JUL-26	240801001	03 00 01	6,22,00
134	PITHORAGARH	V	N	3	N	01-JUL-26	09-JUL-26	240801001	03 00 01	11,74,00
135	PITHORAGARH	V	N	4	N	01-JUL-26	23-JUL-26	240801001	03 00 01	5,20,00
136	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	240801001	03 00 01	5,20,00
137	PITHORAGARH	V	N	6	N	01-JUL-26	31-JUL-26	240801001	03 00 01	5,20,00
138	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 03	57,49,20
139	PITHORAGARH	V	N	2	N	01-JUL-26	04-JUL-26	240801001	03 00 03	4,10,52
140	PITHORAGARH	V	N	3	N	01-JUL-26	09-JUL-26	240801001	03 00 03	7,04,40
141	PITHORAGARH	V	N	4	N	01-JUL-26	23-JUL-26	240801001	03 00 03	3,12,00
142	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	240801001	03 00 03	3,12,00
143	PITHORAGARH	V	N	6	N	01-JUL-26	31-JUL-26	240801001	03 00 03	3,12,00
144	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 06	9,88,10
145	PITHORAGARH	V	N	2	N	01-JUL-26	04-JUL-26	240801001	03 00 06	46,00
146	PITHORAGARH	V	N	3	N	01-JUL-26	09-JUL-26	240801001	03 00 06	1,03,60
147	PITHORAGARH	V	N	4	N	01-JUL-26	23-JUL-26	240801001	03 00 06	49,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PITHORAGARH	V	N	5	N	01-JUL-26	31-JUL-26	240801001	03 00 06	49,60
149	PITHORAGARH	V	N	6	N	01-JUL-26	31-JUL-26	240801001	03 00 06	49,60
150	PITHORAGARH	V	N	3	N	01-JUL-26	09-JUL-26	240801001	03 00 08	11,36,79
151	PITHORAGARH	V	N	6	N	01-JUL-26	18-JUL-26	240801001	03 00 08	1,77,60
152	PITHORAGARH	V	N	10	N	01-JUL-26	23-JUL-26	240801001	03 00 20	12,90
153	PITHORAGARH	V	N	8	N	01-JUL-26	23-JUL-26	240801001	03 00 20	1,56,33
154	PITHORAGARH	V	N	9	N	01-JUL-26	23-JUL-26	240801001	03 00 22	38,92
155	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	240801001	03 00 25	1,47,30
156	PITHORAGARH	V	N	11	N	01-JUL-26	23-JUL-26	240801001	03 00 25	11,30
157	PITHORAGARH	V	N	12	N	01-JUL-26	27-JUL-26	240801001	03 00 25	32,22
158	PITHORAGARH	V	N	13	N	01-JUL-26	27-JUL-26	240801001	03 00 25	9,85
159	PITHORAGARH	V	N	2	N	01-JUL-26	09-JUL-26	240801001	03 00 25	15,33
160	PITHORAGARH	V	N	5	N	01-JUL-26	18-JUL-26	240801001	03 00 25	26,74
161	PITHORAGARH	V	N	7	N	01-JUL-26	23-JUL-26	240801001	03 00 25	61,14
162	PITHORAGARH	V	N	4	N	01-JUL-26	15-JUL-26	240801001	03 00 29	5,70,00
163	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 01	49,57,00
164	RUDRAPRAYAG	V	N	2	N	01-JUL-26	21-JUL-26	240801001	03 00 01	2,09,77
165	RUDRAPRAYAG	V	N	3	N	01-JUL-26	21-JUL-26	240801001	03 00 01	2,17,00
166	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240801001	03 00 01	12,40,00
167	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 03	29,74,20
168	RUDRAPRAYAG	V	N	2	N	01-JUL-26	21-JUL-26	240801001	03 00 03	1,25,86
169	RUDRAPRAYAG	V	N	3	N	01-JUL-26	21-JUL-26	240801001	03 00 03	1,30,20
170	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240801001	03 00 03	7,44,00
171	RUDRAPRAYAG	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 06	4,05,50
172	RUDRAPRAYAG	V	N	2	N	01-JUL-26	21-JUL-26	240801001	03 00 06	23,20
173	RUDRAPRAYAG	V	N	3	N	01-JUL-26	21-JUL-26	240801001	03 00 06	24,00
174	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240801001	03 00 06	1,05,10
175	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	240801001	03 00 08	6,50
176	RUDRAPRAYAG	V	N	3	N	01-JUL-26	10-JUL-26	240801001	03 00 08	1,82,00
177	RUDRAPRAYAG	V	N	4	N	01-JUL-26	10-JUL-26	240801001	03 00 08	32,12,29
178	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	240801001	03 00 22	1,04,78
179	RUDRAPRAYAG	V	N	5	N	01-JUL-26	15-JUL-26	240801001	03 00 23	1,62,51
180	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 01	1,76,18,00
181	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 01	1,76,49,00
182	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 03	1,05,70,80
183	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 03	1,05,89,40
184	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 06	17,91,60
185	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	240801001	03 00 06	17,93,30
186	SECRETRIAT	V	N	12	N	01-JUL-26	03-JUL-26	240801001	03 00 08	17,32,80
187	SECRETRIAT	V	N	15	N	01-JUL-26	03-JUL-26	240801001	03 00 08	11,82,00
188	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 16	26,60,80
189	SECRETRIAT	V	N	17	N	01-JUL-26	04-JUL-26	240801001	03 00 16	26,60,80
190	SECRETRIAT	V	N	235	N	01-JUL-26	31-JUL-26	240801001	03 00 16	8,84,50
191	SECRETRIAT	V	N	237	N	01-JUL-26	31-JUL-26	240801001	03 00 16	26,60,80
192	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	240801001	03 00 21	11,80,00
193	SECRETRIAT	V	N	7	N	01-JUL-26	03-JUL-26	240801001	03 00 21	13,21,60
194	SECRETRIAT	V	N	221	N	01-JUL-26	30-JUL-26	240801001	03 00 22	88,37
195	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	240801001	03 00 22	28,67,35
196	SECRETRIAT	V	N	222	N	01-JUL-26	30-JUL-26	240801001	03 00 25	6,04,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	27	N	01-JUL-26	20-JUL-26	240801001	03 00 25	4,79,53
198	SECRETRIAT	V	N	6	N	01-JUL-26	02-JUL-26	240801001	03 00 26	5,57,55
199	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	240801001	03 00 27	4,30,00
200	SECRETRIAT	V	N	19	N	01-JUL-26	06-JUL-26	240801001	03 00 27	73,53
201	SECRETRIAT	V	N	220	N	01-JUL-26	30-JUL-26	240801001	03 00 27	21,50,00
202	SECRETRIAT	V	N	9	N	01-JUL-26	04-JUL-26	240801001	03 00 27	4,68,00
203	SECRETRIAT	V	N	130	N	01-JUL-26	24-JUL-26	240801001	03 00 29	2,86,63
204	SECRETRIAT	V	N	21	N	01-JUL-26	10-JUL-26	240801001	03 00 29	28,80,00
205	SECRETRIAT	V	N	23	N	01-JUL-26	10-JUL-26	240801001	03 00 29	4,00,30
206	SECRETRIAT	V	N	5	N	01-JUL-26	02-JUL-26	240801001	03 00 29	86,14
207	SECRETRIAT	V	N	55	N	01-JUL-26	22-JUL-26	240801001	03 00 29	1,88,00
208	SECRETRIAT	V	N	10	N	01-JUL-26	03-JUL-26	240801001	04 00 08	3,94,00
209	SECRETRIAT	V	N	13	N	01-JUL-26	03-JUL-26	240801001	04 00 08	5,91,00
210	SECRETRIAT	V	N	8	N	01-JUL-26	03-JUL-26	240801001	04 00 08	2,68,63
211	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	240801001	04 00 23	5,30,00
212	SECRETRIAT	V	N	16	N	01-JUL-26	03-JUL-26	240801001	04 00 27	48,00
213	SECRETRIAT	V	N	22	N	01-JUL-26	10-JUL-26	240801001	04 00 29	3,30,00
214	SECRETRIAT	V	N	24	N	01-JUL-26	10-JUL-26	240801001	04 00 29	25,00
215	SECRETRIAT	V	N	11	N	01-JUL-26	04-JUL-26	240801001	06 00 08	1,90,00
216	SECRETRIAT	V	N	14	N	01-JUL-26	04-JUL-26	240801001	06 00 08	1,97,00
217	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	240801001	06 00 08	1,06,00
218	SECRETRIAT	V	N	38	N	01-JUL-26	21-JUL-26	240801001	06 00 25	33,37
219	SECRETRIAT	V	N	238	N	01-JUL-26	31-JUL-26	240801001	08 00 50	11,01,81,91
220	SECRETRIAT	V	N	100	N	01-JUL-26	23-JUL-26	240801102	01 01 70	3,42,80
221	SECRETRIAT	V	N	101	N	01-JUL-26	23-JUL-26	240801102	01 01 70	13,17,09
222	SECRETRIAT	V	N	102	N	01-JUL-26	23-JUL-26	240801102	01 01 70	2,69,80,41
223	SECRETRIAT	V	N	103	N	01-JUL-26	23-JUL-26	240801102	01 01 70	17,44,94
224	SECRETRIAT	V	N	104	N	01-JUL-26	23-JUL-26	240801102	01 01 70	2,32,30,47
225	SECRETRIAT	V	N	105	N	01-JUL-26	23-JUL-26	240801102	01 01 70	12,26,68
226	SECRETRIAT	V	N	106	N	01-JUL-26	23-JUL-26	240801102	01 01 70	21,28,37
227	SECRETRIAT	V	N	107	N	01-JUL-26	23-JUL-26	240801102	01 01 70	2,18,65,68
228	SECRETRIAT	V	N	108	N	01-JUL-26	23-JUL-26	240801102	01 01 70	34,21,85
229	SECRETRIAT	V	N	109	N	01-JUL-26	23-JUL-26	240801102	01 01 70	2,73,91,37
230	SECRETRIAT	V	N	110	N	01-JUL-26	23-JUL-26	240801102	01 01 70	15,98,06
231	SECRETRIAT	V	N	111	N	01-JUL-26	23-JUL-26	240801102	01 01 70	8,50,84
232	SECRETRIAT	V	N	112	N	01-JUL-26	23-JUL-26	240801102	01 01 70	7,43,42
233	SECRETRIAT	V	N	113	N	01-JUL-26	23-JUL-26	240801102	01 01 70	52,55,50
234	SECRETRIAT	V	N	114	N	01-JUL-26	23-JUL-26	240801102	01 01 70	28,89,41
235	SECRETRIAT	V	N	115	N	01-JUL-26	23-JUL-26	240801102	01 01 70	15,81,57
236	SECRETRIAT	V	N	116	N	01-JUL-26	23-JUL-26	240801102	01 01 70	62,19,45
237	SECRETRIAT	V	N	117	N	01-JUL-26	23-JUL-26	240801102	01 01 70	36,75,04
238	SECRETRIAT	V	N	118	N	01-JUL-26	23-JUL-26	240801102	01 01 70	14,78,75
239	SECRETRIAT	V	N	119	N	01-JUL-26	23-JUL-26	240801102	01 01 70	49,34,63
240	SECRETRIAT	V	N	120	N	01-JUL-26	23-JUL-26	240801102	01 01 70	23,56,16
241	SECRETRIAT	V	N	121	N	01-JUL-26	23-JUL-26	240801102	01 01 70	18,96,43
242	SECRETRIAT	V	N	122	N	01-JUL-26	23-JUL-26	240801102	01 01 70	4,80,35
243	SECRETRIAT	V	N	123	N	01-JUL-26	23-JUL-26	240801102	01 01 70	43,29,44
244	SECRETRIAT	V	N	124	N	01-JUL-26	23-JUL-26	240801102	01 01 70	5,28,43
245	SECRETRIAT	V	N	125	N	01-JUL-26	24-JUL-26	240801102	01 01 70	18,15,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
246	SECRETRIAT	V	N	126	N	01-JUL-26	24-JUL-26	240801102	01	01 70	7,72,45
247	SECRETRIAT	V	N	127	N	01-JUL-26	24-JUL-26	240801102	01	01 70	50,88,18
248	SECRETRIAT	V	N	128	N	01-JUL-26	24-JUL-26	240801102	01	01 70	3,36,53
249	SECRETRIAT	V	N	129	N	01-JUL-26	24-JUL-26	240801102	01	01 70	46,30,49
250	SECRETRIAT	V	N	131	N	01-JUL-26	24-JUL-26	240801102	01	01 70	19,54,49
251	SECRETRIAT	V	N	132	N	01-JUL-26	24-JUL-26	240801102	01	01 70	52,94,45
252	SECRETRIAT	V	N	133	N	01-JUL-26	24-JUL-26	240801102	01	01 70	32,53,22
253	SECRETRIAT	V	N	134	N	01-JUL-26	24-JUL-26	240801102	01	01 70	90,58,68
254	SECRETRIAT	V	N	135	N	01-JUL-26	27-JUL-26	240801102	01	01 70	5,92,47
255	SECRETRIAT	V	N	136	N	01-JUL-26	27-JUL-26	240801102	01	01 70	28,97,54
256	SECRETRIAT	V	N	137	N	01-JUL-26	27-JUL-26	240801102	01	01 70	53,78
257	SECRETRIAT	V	N	138	N	01-JUL-26	27-JUL-26	240801102	01	01 70	23,73,05
258	SECRETRIAT	V	N	139	N	01-JUL-26	27-JUL-26	240801102	01	01 70	4,48,57
259	SECRETRIAT	V	N	140	N	01-JUL-26	27-JUL-26	240801102	01	01 70	81,27,39
260	SECRETRIAT	V	N	141	N	01-JUL-26	27-JUL-26	240801102	01	01 70	86,80,73
261	SECRETRIAT	V	N	142	N	01-JUL-26	27-JUL-26	240801102	01	01 70	3,87,95
262	SECRETRIAT	V	N	143	N	01-JUL-26	27-JUL-26	240801102	01	01 70	21,69,15
263	SECRETRIAT	V	N	144	N	01-JUL-26	27-JUL-26	240801102	01	01 70	11,31,83
264	SECRETRIAT	V	N	145	N	01-JUL-26	27-JUL-26	240801102	01	01 70	4,28,39
265	SECRETRIAT	V	N	146	N	01-JUL-26	27-JUL-26	240801102	01	01 70	17,93,07
266	SECRETRIAT	V	N	147	N	01-JUL-26	27-JUL-26	240801102	01	01 70	9,86,03
267	SECRETRIAT	V	N	148	N	01-JUL-26	27-JUL-26	240801102	01	01 70	19,63,58
268	SECRETRIAT	V	N	149	N	01-JUL-26	27-JUL-26	240801102	01	01 70	9,57,32
269	SECRETRIAT	V	N	150	N	01-JUL-26	27-JUL-26	240801102	01	01 70	3,56,05
270	SECRETRIAT	V	N	151	N	01-JUL-26	27-JUL-26	240801102	01	01 70	47,92,18
271	SECRETRIAT	V	N	152	N	01-JUL-26	28-JUL-26	240801102	01	01 70	1,05,89,72
272	SECRETRIAT	V	N	153	N	01-JUL-26	28-JUL-26	240801102	01	01 70	40,66,03
273	SECRETRIAT	V	N	154	N	01-JUL-26	28-JUL-26	240801102	01	01 70	14,15,44
274	SECRETRIAT	V	N	155	N	01-JUL-26	28-JUL-26	240801102	01	01 70	34,94,70
275	SECRETRIAT	V	N	156	N	01-JUL-26	28-JUL-26	240801102	01	01 70	54,24,57
276	SECRETRIAT	V	N	157	N	01-JUL-26	28-JUL-26	240801102	01	01 70	67,15,46
277	SECRETRIAT	V	N	158	N	01-JUL-26	28-JUL-26	240801102	01	01 70	15,59,72
278	SECRETRIAT	V	N	159	N	01-JUL-26	28-JUL-26	240801102	01	01 70	1,28,37,65
279	SECRETRIAT	V	N	160	N	01-JUL-26	28-JUL-26	240801102	01	01 70	28,85,29
280	SECRETRIAT	V	N	161	N	01-JUL-26	28-JUL-26	240801102	01	01 70	8,00,75
281	SECRETRIAT	V	N	162	N	01-JUL-26	28-JUL-26	240801102	01	01 70	73,51,49
282	SECRETRIAT	V	N	163	N	01-JUL-26	28-JUL-26	240801102	01	01 70	9,02,62
283	SECRETRIAT	V	N	164	N	01-JUL-26	28-JUL-26	240801102	01	01 70	77,67,21
284	SECRETRIAT	V	N	165	N	01-JUL-26	28-JUL-26	240801102	01	01 70	50,72,68
285	SECRETRIAT	V	N	166	N	01-JUL-26	28-JUL-26	240801102	01	01 70	30,75,77
286	SECRETRIAT	V	N	167	N	01-JUL-26	28-JUL-26	240801102	01	01 70	1,25,65,64
287	SECRETRIAT	V	N	168	N	01-JUL-26	28-JUL-26	240801102	01	01 70	1,60,61
288	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	240801102	01	01 70	1,56,51,16
289	SECRETRIAT	V	N	170	N	01-JUL-26	28-JUL-26	240801102	01	01 70	22,08,45
290	SECRETRIAT	V	N	171	N	01-JUL-26	28-JUL-26	240801102	01	01 70	23,14,36
291	SECRETRIAT	V	N	172	N	01-JUL-26	28-JUL-26	240801102	01	01 70	4,21,70
292	SECRETRIAT	V	N	173	N	01-JUL-26	28-JUL-26	240801102	01	01 70	50,09,75
293	SECRETRIAT	V	N	174	N	01-JUL-26	28-JUL-26	240801102	01	01 70	50,64,74
294	SECRETRIAT	V	N	175	N	01-JUL-26	28-JUL-26	240801102	01	01 70	45,63,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	176	N	01-JUL-26	28-JUL-26	240801102	01 01 70		62,38,31
296	SECRETRIAT	V	N	177	N	01-JUL-26	28-JUL-26	240801102	01 01 70		64,20,90
297	SECRETRIAT	V	N	178	N	01-JUL-26	28-JUL-26	240801102	01 01 70		21,84,36
298	SECRETRIAT	V	N	179	N	01-JUL-26	28-JUL-26	240801102	01 01 70		25,19,81
299	SECRETRIAT	V	N	180	N	01-JUL-26	28-JUL-26	240801102	01 01 70		26,57,78
300	SECRETRIAT	V	N	181	N	01-JUL-26	28-JUL-26	240801102	01 01 70		7,02,53
301	SECRETRIAT	V	N	182	N	01-JUL-26	28-JUL-26	240801102	01 01 70		18,00,80
302	SECRETRIAT	V	N	183	N	01-JUL-26	28-JUL-26	240801102	01 01 70		7,60,25
303	SECRETRIAT	V	N	184	N	01-JUL-26	28-JUL-26	240801102	01 01 70		1,17,75,68
304	SECRETRIAT	V	N	185	N	01-JUL-26	28-JUL-26	240801102	01 01 70		76,62,85
305	SECRETRIAT	V	N	186	N	01-JUL-26	28-JUL-26	240801102	01 01 70		73,23,60
306	SECRETRIAT	V	N	187	N	01-JUL-26	28-JUL-26	240801102	01 01 70		1,27,90,74
307	SECRETRIAT	V	N	188	N	01-JUL-26	28-JUL-26	240801102	01 01 70		32,30,80
308	SECRETRIAT	V	N	189	N	01-JUL-26	28-JUL-26	240801102	01 01 70		34,44,62
309	SECRETRIAT	V	N	190	N	01-JUL-26	28-JUL-26	240801102	01 01 70		37,76,40
310	SECRETRIAT	V	N	191	N	01-JUL-26	28-JUL-26	240801102	01 01 70		18,00,80
311	SECRETRIAT	V	N	192	N	01-JUL-26	28-JUL-26	240801102	01 01 70		26,17,44
312	SECRETRIAT	V	N	193	N	01-JUL-26	28-JUL-26	240801102	01 01 70		2,03,54,72
313	SECRETRIAT	V	N	194	N	01-JUL-26	28-JUL-26	240801102	01 01 70		13,84,22
314	SECRETRIAT	V	N	195	N	01-JUL-26	28-JUL-26	240801102	01 01 70		14,62,78
315	SECRETRIAT	V	N	196	N	01-JUL-26	28-JUL-26	240801102	01 01 70		31,62,19
316	SECRETRIAT	V	N	197	N	01-JUL-26	28-JUL-26	240801102	01 01 70		20,15,45
317	SECRETRIAT	V	N	198	N	01-JUL-26	28-JUL-26	240801102	01 01 70		64,96,19
318	SECRETRIAT	V	N	199	N	01-JUL-26	28-JUL-26	240801102	01 01 70		14,31,94
319	SECRETRIAT	V	N	200	N	01-JUL-26	28-JUL-26	240801102	01 01 70		34,07,93
320	SECRETRIAT	V	N	201	N	01-JUL-26	28-JUL-26	240801102	01 01 70		33,11,70
321	SECRETRIAT	V	N	202	N	01-JUL-26	28-JUL-26	240801102	01 01 70		18,38,36
322	SECRETRIAT	V	N	203	N	01-JUL-26	28-JUL-26	240801102	01 01 70		71,67,86
323	SECRETRIAT	V	N	204	N	01-JUL-26	28-JUL-26	240801102	01 01 70		43,59,53
324	SECRETRIAT	V	N	205	N	01-JUL-26	28-JUL-26	240801102	01 01 70		40,10,83
325	SECRETRIAT	V	N	206	N	01-JUL-26	28-JUL-26	240801102	01 01 70		6,98,86
326	SECRETRIAT	V	N	207	N	01-JUL-26	28-JUL-26	240801102	01 01 70		1,51,47,23
327	SECRETRIAT	V	N	208	N	01-JUL-26	28-JUL-26	240801102	01 01 70		13,81,37
328	SECRETRIAT	V	N	209	N	01-JUL-26	28-JUL-26	240801102	01 01 70		54,88,85
329	SECRETRIAT	V	N	210	N	01-JUL-26	28-JUL-26	240801102	01 01 70		16,34,25
330	SECRETRIAT	V	N	211	N	01-JUL-26	28-JUL-26	240801102	01 01 70		4,84,82
331	SECRETRIAT	V	N	212	N	01-JUL-26	28-JUL-26	240801102	01 01 70		12,92,40
332	SECRETRIAT	V	N	213	N	01-JUL-26	28-JUL-26	240801102	01 01 70		98,83,99
333	SECRETRIAT	V	N	214	N	01-JUL-26	28-JUL-26	240801102	01 01 70		22,82,64
334	SECRETRIAT	V	N	215	N	01-JUL-26	28-JUL-26	240801102	01 01 70		20,50,55
335	SECRETRIAT	V	N	216	N	01-JUL-26	28-JUL-26	240801102	01 01 70		6,70,04
336	SECRETRIAT	V	N	217	N	01-JUL-26	28-JUL-26	240801102	01 01 70		26,73,41
337	SECRETRIAT	V	N	218	N	01-JUL-26	28-JUL-26	240801102	01 01 70		3,42,55
338	SECRETRIAT	V	N	219	N	01-JUL-26	28-JUL-26	240801102	01 01 70		40,94,55
339	SECRETRIAT	V	N	223	N	01-JUL-26	30-JUL-26	240801102	01 01 70		48,84,06
340	SECRETRIAT	V	N	224	N	01-JUL-26	31-JUL-26	240801102	01 01 70		3,59,37
341	SECRETRIAT	V	N	225	N	01-JUL-26	31-JUL-26	240801102	01 01 70		1,93,48,35
342	SECRETRIAT	V	N	226	N	01-JUL-26	31-JUL-26	240801102	01 01 70		1,65,55,82
343	SECRETRIAT	V	N	227	N	01-JUL-26	31-JUL-26	240801102	01 01 70		19,05,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	228	N	01-JUL-26	31-JUL-26	240801102	01 01 70		26,45,32
345	SECRETRIAT	V	N	229	N	01-JUL-26	31-JUL-26	240801102	01 01 70		54,90,86
346	SECRETRIAT	V	N	230	N	01-JUL-26	31-JUL-26	240801102	01 01 70		30,32,26
347	SECRETRIAT	V	N	231	N	01-JUL-26	31-JUL-26	240801102	01 01 70		5,02,94
348	SECRETRIAT	V	N	232	N	01-JUL-26	31-JUL-26	240801102	01 01 70		28,56,56
349	SECRETRIAT	V	N	233	N	01-JUL-26	31-JUL-26	240801102	01 01 70		8,02,25
350	SECRETRIAT	V	N	234	N	01-JUL-26	31-JUL-26	240801102	01 01 70		23,65,45
351	SECRETRIAT	V	N	236	N	01-JUL-26	31-JUL-26	240801102	01 01 70		1,07,94,26
352	SECRETRIAT	V	N	239	N	01-JUL-26	31-JUL-26	240801102	01 01 70		2,01,11,66
353	SECRETRIAT	V	N	240	N	01-JUL-26	31-JUL-26	240801102	01 01 70		59,06,59
354	SECRETRIAT	V	N	241	N	01-JUL-26	31-JUL-26	240801102	01 01 70		2,04,83,36
355	SECRETRIAT	V	N	242	N	01-JUL-26	31-JUL-26	240801102	01 01 70		14,31,71
356	SECRETRIAT	V	N	25	N	01-JUL-26	17-JUL-26	240801102	01 01 70		2,26,86,84
357	SECRETRIAT	V	N	26	N	01-JUL-26	17-JUL-26	240801102	01 01 70		29,91,41
358	SECRETRIAT	V	N	28	N	01-JUL-26	21-JUL-26	240801102	01 01 70		35,72,24
359	SECRETRIAT	V	N	29	N	01-JUL-26	21-JUL-26	240801102	01 01 70		20,49,50
360	SECRETRIAT	V	N	30	N	01-JUL-26	21-JUL-26	240801102	01 01 70		28,83,14
361	SECRETRIAT	V	N	31	N	01-JUL-26	21-JUL-26	240801102	01 01 70		51,99,94
362	SECRETRIAT	V	N	32	N	01-JUL-26	21-JUL-26	240801102	01 01 70		46,08,51
363	SECRETRIAT	V	N	33	N	01-JUL-26	21-JUL-26	240801102	01 01 70		2,67,11,36
364	SECRETRIAT	V	N	34	N	01-JUL-26	21-JUL-26	240801102	01 01 70		2,24,73,48
365	SECRETRIAT	V	N	35	N	01-JUL-26	21-JUL-26	240801102	01 01 70		28,05,04
366	SECRETRIAT	V	N	36	N	01-JUL-26	21-JUL-26	240801102	01 01 70		6,25,04
367	SECRETRIAT	V	N	37	N	01-JUL-26	21-JUL-26	240801102	01 01 70		48,80,91
368	SECRETRIAT	V	N	39	N	01-JUL-26	21-JUL-26	240801102	01 01 70		21,32,69
369	SECRETRIAT	V	N	40	N	01-JUL-26	21-JUL-26	240801102	01 01 70		2,94,09,87
370	SECRETRIAT	V	N	41	N	01-JUL-26	21-JUL-26	240801102	01 01 70		17,90,16
371	SECRETRIAT	V	N	42	N	01-JUL-26	21-JUL-26	240801102	01 01 70		2,91,24,88
372	SECRETRIAT	V	N	43	N	01-JUL-26	21-JUL-26	240801102	01 01 70		35,37,32
373	SECRETRIAT	V	N	44	N	01-JUL-26	21-JUL-26	240801102	01 01 70		28,67,61
374	SECRETRIAT	V	N	45	N	01-JUL-26	21-JUL-26	240801102	01 01 70		6,82,92
375	SECRETRIAT	V	N	46	N	01-JUL-26	21-JUL-26	240801102	01 01 70		76,97,34
376	SECRETRIAT	V	N	47	N	01-JUL-26	21-JUL-26	240801102	01 01 70		42,56,11
377	SECRETRIAT	V	N	48	N	01-JUL-26	21-JUL-26	240801102	01 01 70		30,03,03
378	SECRETRIAT	V	N	49	N	01-JUL-26	21-JUL-26	240801102	01 01 70		2,72,81,69
379	SECRETRIAT	V	N	50	N	01-JUL-26	21-JUL-26	240801102	01 01 70		17,42,24
380	SECRETRIAT	V	N	51	N	01-JUL-26	21-JUL-26	240801102	01 01 70		65,51,95
381	SECRETRIAT	V	N	52	N	01-JUL-26	21-JUL-26	240801102	01 01 70		24,28,32
382	SECRETRIAT	V	N	53	N	01-JUL-26	21-JUL-26	240801102	01 01 70		21,47,90
383	SECRETRIAT	V	N	54	N	01-JUL-26	21-JUL-26	240801102	01 01 70		8,21,81
384	SECRETRIAT	V	N	56	N	01-JUL-26	23-JUL-26	240801102	01 01 70		2,07,69
385	SECRETRIAT	V	N	57	N	01-JUL-26	23-JUL-26	240801102	01 01 70		2,08,46,25
386	SECRETRIAT	V	N	58	N	01-JUL-26	23-JUL-26	240801102	01 01 70		9,62,19
387	SECRETRIAT	V	N	59	N	01-JUL-26	23-JUL-26	240801102	01 01 70		32,51,87
388	SECRETRIAT	V	N	60	N	01-JUL-26	23-JUL-26	240801102	01 01 70		2,21,64
389	SECRETRIAT	V	N	61	N	01-JUL-26	23-JUL-26	240801102	01 01 70		35,61,31
390	SECRETRIAT	V	N	62	N	01-JUL-26	23-JUL-26	240801102	01 01 70		90,42,45
391	SECRETRIAT	V	N	63	N	01-JUL-26	23-JUL-26	240801102	01 01 70		64,87,94
392	SECRETRIAT	V	N	64	N	01-JUL-26	23-JUL-26	240801102	01 01 70		31,25,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
393	SECRETRIAT	V	N	65	N	01-JUL-26	23-JUL-26	240801102	01	01 70	2,33,86
394	SECRETRIAT	V	N	66	N	01-JUL-26	23-JUL-26	240801102	01	01 70	2,57,59,25
395	SECRETRIAT	V	N	67	N	01-JUL-26	23-JUL-26	240801102	01	01 70	6,31,62
396	SECRETRIAT	V	N	68	N	01-JUL-26	23-JUL-26	240801102	01	01 70	98,28,56
397	SECRETRIAT	V	N	69	N	01-JUL-26	23-JUL-26	240801102	01	01 70	2,93,43
398	SECRETRIAT	V	N	70	N	01-JUL-26	23-JUL-26	240801102	01	01 70	89,33,64
399	SECRETRIAT	V	N	71	N	01-JUL-26	23-JUL-26	240801102	01	01 70	25,89,55
400	SECRETRIAT	V	N	72	N	01-JUL-26	23-JUL-26	240801102	01	01 70	29,49,96
401	SECRETRIAT	V	N	73	N	01-JUL-26	23-JUL-26	240801102	01	01 70	38,61,32
402	SECRETRIAT	V	N	74	N	01-JUL-26	23-JUL-26	240801102	01	01 70	34,65,26
403	SECRETRIAT	V	N	75	N	01-JUL-26	23-JUL-26	240801102	01	01 70	52,19,48
404	SECRETRIAT	V	N	76	N	01-JUL-26	23-JUL-26	240801102	01	01 70	3,72,73
405	SECRETRIAT	V	N	77	N	01-JUL-26	23-JUL-26	240801102	01	01 70	2,56,06,37
406	SECRETRIAT	V	N	78	N	01-JUL-26	23-JUL-26	240801102	01	01 70	41,85,32
407	SECRETRIAT	V	N	79	N	01-JUL-26	23-JUL-26	240801102	01	01 70	78,93,77
408	SECRETRIAT	V	N	80	N	01-JUL-26	23-JUL-26	240801102	01	01 70	13,35,76
409	SECRETRIAT	V	N	81	N	01-JUL-26	23-JUL-26	240801102	01	01 70	2,77,96,00
410	SECRETRIAT	V	N	82	N	01-JUL-26	23-JUL-26	240801102	01	01 70	50,32,82
411	SECRETRIAT	V	N	83	N	01-JUL-26	23-JUL-26	240801102	01	01 70	4,08,85
412	SECRETRIAT	V	N	84	N	01-JUL-26	23-JUL-26	240801102	01	01 70	4,74,18
413	SECRETRIAT	V	N	85	N	01-JUL-26	23-JUL-26	240801102	01	01 70	42,83,40
414	SECRETRIAT	V	N	86	N	01-JUL-26	23-JUL-26	240801102	01	01 70	9,80,16
415	SECRETRIAT	V	N	87	N	01-JUL-26	23-JUL-26	240801102	01	01 70	59,27,04
416	SECRETRIAT	V	N	88	N	01-JUL-26	23-JUL-26	240801102	01	01 70	1,04,95,44
417	SECRETRIAT	V	N	89	N	01-JUL-26	23-JUL-26	240801102	01	01 70	1,72,23,38
418	SECRETRIAT	V	N	90	N	01-JUL-26	23-JUL-26	240801102	01	01 70	80,52,19
419	SECRETRIAT	V	N	91	N	01-JUL-26	23-JUL-26	240801102	01	01 70	25,86,30
420	SECRETRIAT	V	N	92	N	01-JUL-26	23-JUL-26	240801102	01	01 70	58,40,84
421	SECRETRIAT	V	N	93	N	01-JUL-26	23-JUL-26	240801102	01	01 70	2,63,05,76
422	SECRETRIAT	V	N	94	N	01-JUL-26	23-JUL-26	240801102	01	01 70	53,57,33
423	SECRETRIAT	V	N	95	N	01-JUL-26	23-JUL-26	240801102	01	01 70	38,77,88
424	SECRETRIAT	V	N	96	N	01-JUL-26	23-JUL-26	240801102	01	01 70	2,36,93,36
425	SECRETRIAT	V	N	97	N	01-JUL-26	23-JUL-26	240801102	01	01 70	2,26,63,86
426	SECRETRIAT	V	N	98	N	01-JUL-26	23-JUL-26	240801102	01	01 70	1,05,92,63
427	SECRETRIAT	V	N	99	N	01-JUL-26	23-JUL-26	240801102	01	01 70	38,09,96
428	SECRETRIAT	V	N	100	N	01-JUL-26	23-JUL-26	240801102	01	01 71	1,14,27
429	SECRETRIAT	V	N	101	N	01-JUL-26	23-JUL-26	240801102	01	01 71	4,39,03
430	SECRETRIAT	V	N	102	N	01-JUL-26	23-JUL-26	240801102	01	01 71	89,93,47
431	SECRETRIAT	V	N	103	N	01-JUL-26	23-JUL-26	240801102	01	01 71	5,81,65
432	SECRETRIAT	V	N	104	N	01-JUL-26	23-JUL-26	240801102	01	01 71	77,43,49
433	SECRETRIAT	V	N	105	N	01-JUL-26	23-JUL-26	240801102	01	01 71	4,08,89
434	SECRETRIAT	V	N	106	N	01-JUL-26	23-JUL-26	240801102	01	01 71	7,09,45
435	SECRETRIAT	V	N	107	N	01-JUL-26	23-JUL-26	240801102	01	01 71	72,88,56
436	SECRETRIAT	V	N	108	N	01-JUL-26	23-JUL-26	240801102	01	01 71	11,40,61
437	SECRETRIAT	V	N	109	N	01-JUL-26	23-JUL-26	240801102	01	01 71	91,30,46
438	SECRETRIAT	V	N	110	N	01-JUL-26	23-JUL-26	240801102	01	01 71	5,32,69
439	SECRETRIAT	V	N	111	N	01-JUL-26	23-JUL-26	240801102	01	01 71	2,83,61
440	SECRETRIAT	V	N	112	N	01-JUL-26	23-JUL-26	240801102	01	01 71	2,47,80
441	SECRETRIAT	V	N	113	N	01-JUL-26	23-JUL-26	240801102	01	01 71	17,51,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	SECRETRIAT	V	N	114	N	01-JUL-26	23-JUL-26	240801102	01 01 71		9,63,13
443	SECRETRIAT	V	N	115	N	01-JUL-26	23-JUL-26	240801102	01 01 71		5,27,19
444	SECRETRIAT	V	N	116	N	01-JUL-26	23-JUL-26	240801102	01 01 71		20,73,15
445	SECRETRIAT	V	N	117	N	01-JUL-26	23-JUL-26	240801102	01 01 71		12,25,01
446	SECRETRIAT	V	N	118	N	01-JUL-26	23-JUL-26	240801102	01 01 71		4,92,91
447	SECRETRIAT	V	N	119	N	01-JUL-26	23-JUL-26	240801102	01 01 71		16,44,87
448	SECRETRIAT	V	N	120	N	01-JUL-26	23-JUL-26	240801102	01 01 71		7,85,39
449	SECRETRIAT	V	N	121	N	01-JUL-26	23-JUL-26	240801102	01 01 71		6,32,14
450	SECRETRIAT	V	N	122	N	01-JUL-26	23-JUL-26	240801102	01 01 71		1,60,12
451	SECRETRIAT	V	N	123	N	01-JUL-26	23-JUL-26	240801102	01 01 71		14,43,14
452	SECRETRIAT	V	N	124	N	01-JUL-26	23-JUL-26	240801102	01 01 71		1,76,14
453	SECRETRIAT	V	N	125	N	01-JUL-26	24-JUL-26	240801102	01 01 71		6,05,29
454	SECRETRIAT	V	N	126	N	01-JUL-26	24-JUL-26	240801102	01 01 71		2,57,48
455	SECRETRIAT	V	N	127	N	01-JUL-26	24-JUL-26	240801102	01 01 71		16,96,06
456	SECRETRIAT	V	N	128	N	01-JUL-26	24-JUL-26	240801102	01 01 71		1,12,18
457	SECRETRIAT	V	N	129	N	01-JUL-26	24-JUL-26	240801102	01 01 71		15,43,50
458	SECRETRIAT	V	N	131	N	01-JUL-26	24-JUL-26	240801102	01 01 71		6,51,49
459	SECRETRIAT	V	N	132	N	01-JUL-26	24-JUL-26	240801102	01 01 71		17,64,82
460	SECRETRIAT	V	N	133	N	01-JUL-26	24-JUL-26	240801102	01 01 71		10,84,41
461	SECRETRIAT	V	N	134	N	01-JUL-26	24-JUL-26	240801102	01 01 71		30,19,56
462	SECRETRIAT	V	N	135	N	01-JUL-26	27-JUL-26	240801102	01 01 71		1,97,49
463	SECRETRIAT	V	N	136	N	01-JUL-26	27-JUL-26	240801102	01 01 71		9,65,84
464	SECRETRIAT	V	N	137	N	01-JUL-26	27-JUL-26	240801102	01 01 71		17,93
465	SECRETRIAT	V	N	138	N	01-JUL-26	27-JUL-26	240801102	01 01 71		7,91,01
466	SECRETRIAT	V	N	139	N	01-JUL-26	27-JUL-26	240801102	01 01 71		1,49,52
467	SECRETRIAT	V	N	140	N	01-JUL-26	27-JUL-26	240801102	01 01 71		27,09,13
468	SECRETRIAT	V	N	141	N	01-JUL-26	27-JUL-26	240801102	01 01 71		28,93,58
469	SECRETRIAT	V	N	142	N	01-JUL-26	27-JUL-26	240801102	01 01 71		1,29,31
470	SECRETRIAT	V	N	143	N	01-JUL-26	27-JUL-26	240801102	01 01 71		7,23,05
471	SECRETRIAT	V	N	144	N	01-JUL-26	27-JUL-26	240801102	01 01 71		3,77,28
472	SECRETRIAT	V	N	145	N	01-JUL-26	27-JUL-26	240801102	01 01 71		1,42,79
473	SECRETRIAT	V	N	146	N	01-JUL-26	27-JUL-26	240801102	01 01 71		5,97,69
474	SECRETRIAT	V	N	147	N	01-JUL-26	27-JUL-26	240801102	01 01 71		3,28,67
475	SECRETRIAT	V	N	148	N	01-JUL-26	27-JUL-26	240801102	01 01 71		6,54,53
476	SECRETRIAT	V	N	149	N	01-JUL-26	27-JUL-26	240801102	01 01 71		3,19,10
477	SECRETRIAT	V	N	150	N	01-JUL-26	27-JUL-26	240801102	01 01 71		1,18,68
478	SECRETRIAT	V	N	151	N	01-JUL-26	27-JUL-26	240801102	01 01 71		15,97,39
479	SECRETRIAT	V	N	152	N	01-JUL-26	28-JUL-26	240801102	01 01 71		35,29,90
480	SECRETRIAT	V	N	153	N	01-JUL-26	28-JUL-26	240801102	01 01 71		13,55,34
481	SECRETRIAT	V	N	154	N	01-JUL-26	28-JUL-26	240801102	01 01 71		4,71,81
482	SECRETRIAT	V	N	155	N	01-JUL-26	28-JUL-26	240801102	01 01 71		11,64,90
483	SECRETRIAT	V	N	156	N	01-JUL-26	28-JUL-26	240801102	01 01 71		18,08,19
484	SECRETRIAT	V	N	157	N	01-JUL-26	28-JUL-26	240801102	01 01 71		22,38,49
485	SECRETRIAT	V	N	158	N	01-JUL-26	28-JUL-26	240801102	01 01 71		5,19,90
486	SECRETRIAT	V	N	159	N	01-JUL-26	28-JUL-26	240801102	01 01 71		42,79,22
487	SECRETRIAT	V	N	160	N	01-JUL-26	28-JUL-26	240801102	01 01 71		9,61,76
488	SECRETRIAT	V	N	161	N	01-JUL-26	28-JUL-26	240801102	01 01 71		2,66,91
489	SECRETRIAT	V	N	162	N	01-JUL-26	28-JUL-26	240801102	01 01 71		24,50,49
490	SECRETRIAT	V	N	163	N	01-JUL-26	28-JUL-26	240801102	01 01 71		3,00,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	164	N	01-JUL-26	28-JUL-26	240801102	01 01 71		25,89,07
492	SECRETRIAT	V	N	165	N	01-JUL-26	28-JUL-26	240801102	01 01 71		16,90,89
493	SECRETRIAT	V	N	166	N	01-JUL-26	28-JUL-26	240801102	01 01 71		10,25,26
494	SECRETRIAT	V	N	167	N	01-JUL-26	28-JUL-26	240801102	01 01 71		41,88,55
495	SECRETRIAT	V	N	168	N	01-JUL-26	28-JUL-26	240801102	01 01 71		53,54
496	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	240801102	01 01 71		52,17,05
497	SECRETRIAT	V	N	170	N	01-JUL-26	28-JUL-26	240801102	01 01 71		7,36,15
498	SECRETRIAT	V	N	171	N	01-JUL-26	28-JUL-26	240801102	01 01 71		7,71,45
499	SECRETRIAT	V	N	172	N	01-JUL-26	28-JUL-26	240801102	01 01 71		1,40,56
500	SECRETRIAT	V	N	173	N	01-JUL-26	28-JUL-26	240801102	01 01 71		16,69,91
501	SECRETRIAT	V	N	174	N	01-JUL-26	28-JUL-26	240801102	01 01 71		16,88,25
502	SECRETRIAT	V	N	175	N	01-JUL-26	28-JUL-26	240801102	01 01 71		15,21,33
503	SECRETRIAT	V	N	176	N	01-JUL-26	28-JUL-26	240801102	01 01 71		20,79,44
504	SECRETRIAT	V	N	177	N	01-JUL-26	28-JUL-26	240801102	01 01 71		21,40,30
505	SECRETRIAT	V	N	178	N	01-JUL-26	28-JUL-26	240801102	01 01 71		7,28,12
506	SECRETRIAT	V	N	179	N	01-JUL-26	28-JUL-26	240801102	01 01 71		8,39,94
507	SECRETRIAT	V	N	180	N	01-JUL-26	28-JUL-26	240801102	01 01 71		8,85,92
508	SECRETRIAT	V	N	181	N	01-JUL-26	28-JUL-26	240801102	01 01 71		2,34,17
509	SECRETRIAT	V	N	182	N	01-JUL-26	28-JUL-26	240801102	01 01 71		6,00,27
510	SECRETRIAT	V	N	183	N	01-JUL-26	28-JUL-26	240801102	01 01 71		2,53,42
511	SECRETRIAT	V	N	184	N	01-JUL-26	28-JUL-26	240801102	01 01 71		39,25,23
512	SECRETRIAT	V	N	185	N	01-JUL-26	28-JUL-26	240801102	01 01 71		25,54,28
513	SECRETRIAT	V	N	186	N	01-JUL-26	28-JUL-26	240801102	01 01 71		24,41,20
514	SECRETRIAT	V	N	187	N	01-JUL-26	28-JUL-26	240801102	01 01 71		42,63,58
515	SECRETRIAT	V	N	188	N	01-JUL-26	28-JUL-26	240801102	01 01 71		10,76,93
516	SECRETRIAT	V	N	189	N	01-JUL-26	28-JUL-26	240801102	01 01 71		11,48,20
517	SECRETRIAT	V	N	190	N	01-JUL-26	28-JUL-26	240801102	01 01 71		12,58,80
518	SECRETRIAT	V	N	191	N	01-JUL-26	28-JUL-26	240801102	01 01 71		6,00,26
519	SECRETRIAT	V	N	192	N	01-JUL-26	28-JUL-26	240801102	01 01 71		8,72,48
520	SECRETRIAT	V	N	193	N	01-JUL-26	28-JUL-26	240801102	01 01 71		67,84,90
521	SECRETRIAT	V	N	194	N	01-JUL-26	28-JUL-26	240801102	01 01 71		4,61,41
522	SECRETRIAT	V	N	195	N	01-JUL-26	28-JUL-26	240801102	01 01 71		4,87,59
523	SECRETRIAT	V	N	196	N	01-JUL-26	28-JUL-26	240801102	01 01 71		10,54,06
524	SECRETRIAT	V	N	197	N	01-JUL-26	28-JUL-26	240801102	01 01 71		6,71,82
525	SECRETRIAT	V	N	198	N	01-JUL-26	28-JUL-26	240801102	01 01 71		21,65,40
526	SECRETRIAT	V	N	199	N	01-JUL-26	28-JUL-26	240801102	01 01 71		4,77,31
527	SECRETRIAT	V	N	200	N	01-JUL-26	28-JUL-26	240801102	01 01 71		11,35,98
528	SECRETRIAT	V	N	201	N	01-JUL-26	28-JUL-26	240801102	01 01 71		11,03,90
529	SECRETRIAT	V	N	202	N	01-JUL-26	28-JUL-26	240801102	01 01 71		6,12,79
530	SECRETRIAT	V	N	203	N	01-JUL-26	28-JUL-26	240801102	01 01 71		23,89,28
531	SECRETRIAT	V	N	204	N	01-JUL-26	28-JUL-26	240801102	01 01 71		14,53,17
532	SECRETRIAT	V	N	205	N	01-JUL-26	28-JUL-26	240801102	01 01 71		13,36,94
533	SECRETRIAT	V	N	206	N	01-JUL-26	28-JUL-26	240801102	01 01 71		2,32,95
534	SECRETRIAT	V	N	207	N	01-JUL-26	28-JUL-26	240801102	01 01 71		50,49,08
535	SECRETRIAT	V	N	208	N	01-JUL-26	28-JUL-26	240801102	01 01 71		4,60,46
536	SECRETRIAT	V	N	209	N	01-JUL-26	28-JUL-26	240801102	01 01 71		18,29,61
537	SECRETRIAT	V	N	210	N	01-JUL-26	28-JUL-26	240801102	01 01 71		5,44,75
538	SECRETRIAT	V	N	211	N	01-JUL-26	28-JUL-26	240801102	01 01 71		1,61,61
539	SECRETRIAT	V	N	212	N	01-JUL-26	28-JUL-26	240801102	01 01 71		4,30,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	SECRETRIAT	V	N	213	N	01-JUL-26	28-JUL-26	240801102	01 01 71		32,94,66
541	SECRETRIAT	V	N	214	N	01-JUL-26	28-JUL-26	240801102	01 01 71		7,60,88
542	SECRETRIAT	V	N	215	N	01-JUL-26	28-JUL-26	240801102	01 01 71		6,83,51
543	SECRETRIAT	V	N	216	N	01-JUL-26	28-JUL-26	240801102	01 01 71		2,23,34
544	SECRETRIAT	V	N	217	N	01-JUL-26	28-JUL-26	240801102	01 01 71		8,91,13
545	SECRETRIAT	V	N	218	N	01-JUL-26	28-JUL-26	240801102	01 01 71		1,14,18
546	SECRETRIAT	V	N	219	N	01-JUL-26	28-JUL-26	240801102	01 01 71		13,64,85
547	SECRETRIAT	V	N	223	N	01-JUL-26	30-JUL-26	240801102	01 01 71		16,28,02
548	SECRETRIAT	V	N	224	N	01-JUL-26	31-JUL-26	240801102	01 01 71		1,19,79
549	SECRETRIAT	V	N	225	N	01-JUL-26	31-JUL-26	240801102	01 01 71		64,49,45
550	SECRETRIAT	V	N	226	N	01-JUL-26	31-JUL-26	240801102	01 01 71		55,18,60
551	SECRETRIAT	V	N	227	N	01-JUL-26	31-JUL-26	240801102	01 01 71		6,35,30
552	SECRETRIAT	V	N	228	N	01-JUL-26	31-JUL-26	240801102	01 01 71		8,81,77
553	SECRETRIAT	V	N	229	N	01-JUL-26	31-JUL-26	240801102	01 01 71		18,30,29
554	SECRETRIAT	V	N	230	N	01-JUL-26	31-JUL-26	240801102	01 01 71		10,10,75
555	SECRETRIAT	V	N	231	N	01-JUL-26	31-JUL-26	240801102	01 01 71		1,67,65
556	SECRETRIAT	V	N	232	N	01-JUL-26	31-JUL-26	240801102	01 01 71		9,52,19
557	SECRETRIAT	V	N	233	N	01-JUL-26	31-JUL-26	240801102	01 01 71		2,67,41
558	SECRETRIAT	V	N	234	N	01-JUL-26	31-JUL-26	240801102	01 01 71		7,88,48
559	SECRETRIAT	V	N	236	N	01-JUL-26	31-JUL-26	240801102	01 01 71		35,98,08
560	SECRETRIAT	V	N	239	N	01-JUL-26	31-JUL-26	240801102	01 01 71		67,03,89
561	SECRETRIAT	V	N	240	N	01-JUL-26	31-JUL-26	240801102	01 01 71		19,68,86
562	SECRETRIAT	V	N	241	N	01-JUL-26	31-JUL-26	240801102	01 01 71		68,27,79
563	SECRETRIAT	V	N	242	N	01-JUL-26	31-JUL-26	240801102	01 01 71		4,77,23
564	SECRETRIAT	V	N	25	N	01-JUL-26	17-JUL-26	240801102	01 01 71		75,62,28
565	SECRETRIAT	V	N	26	N	01-JUL-26	17-JUL-26	240801102	01 01 71		9,97,13
566	SECRETRIAT	V	N	28	N	01-JUL-26	21-JUL-26	240801102	01 01 71		11,90,74
567	SECRETRIAT	V	N	29	N	01-JUL-26	21-JUL-26	240801102	01 01 71		6,83,17
568	SECRETRIAT	V	N	30	N	01-JUL-26	21-JUL-26	240801102	01 01 71		9,61,04
569	SECRETRIAT	V	N	31	N	01-JUL-26	21-JUL-26	240801102	01 01 71		17,33,31
570	SECRETRIAT	V	N	32	N	01-JUL-26	21-JUL-26	240801102	01 01 71		15,36,17
571	SECRETRIAT	V	N	33	N	01-JUL-26	21-JUL-26	240801102	01 01 71		89,03,79
572	SECRETRIAT	V	N	34	N	01-JUL-26	21-JUL-26	240801102	01 01 71		74,91,16
573	SECRETRIAT	V	N	35	N	01-JUL-26	21-JUL-26	240801102	01 01 71		9,35,01
574	SECRETRIAT	V	N	36	N	01-JUL-26	21-JUL-26	240801102	01 01 71		2,08,34
575	SECRETRIAT	V	N	37	N	01-JUL-26	21-JUL-26	240801102	01 01 71		16,26,97
576	SECRETRIAT	V	N	39	N	01-JUL-26	21-JUL-26	240801102	01 01 71		7,10,89
577	SECRETRIAT	V	N	40	N	01-JUL-26	21-JUL-26	240801102	01 01 71		98,03,29
578	SECRETRIAT	V	N	41	N	01-JUL-26	21-JUL-26	240801102	01 01 71		5,96,72
579	SECRETRIAT	V	N	42	N	01-JUL-26	21-JUL-26	240801102	01 01 71		97,08,29
580	SECRETRIAT	V	N	43	N	01-JUL-26	21-JUL-26	240801102	01 01 71		11,79,10
581	SECRETRIAT	V	N	44	N	01-JUL-26	21-JUL-26	240801102	01 01 71		9,55,87
582	SECRETRIAT	V	N	45	N	01-JUL-26	21-JUL-26	240801102	01 01 71		2,27,64
583	SECRETRIAT	V	N	46	N	01-JUL-26	21-JUL-26	240801102	01 01 71		25,65,78
584	SECRETRIAT	V	N	47	N	01-JUL-26	21-JUL-26	240801102	01 01 71		14,18,70
585	SECRETRIAT	V	N	48	N	01-JUL-26	21-JUL-26	240801102	01 01 71		10,01,01
586	SECRETRIAT	V	N	49	N	01-JUL-26	21-JUL-26	240801102	01 01 71		90,93,89
587	SECRETRIAT	V	N	50	N	01-JUL-26	21-JUL-26	240801102	01 01 71		5,80,74
588	SECRETRIAT	V	N	51	N	01-JUL-26	21-JUL-26	240801102	01 01 71		21,83,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	SECRETRIAT	V	N	52	N	01-JUL-26	21-JUL-26	240801102	01 01 71	8,09,44
590	SECRETRIAT	V	N	53	N	01-JUL-26	21-JUL-26	240801102	01 01 71	7,15,96
591	SECRETRIAT	V	N	54	N	01-JUL-26	21-JUL-26	240801102	01 01 71	2,73,93
592	SECRETRIAT	V	N	56	N	01-JUL-26	23-JUL-26	240801102	01 01 71	69,23
593	SECRETRIAT	V	N	57	N	01-JUL-26	23-JUL-26	240801102	01 01 71	69,48,75
594	SECRETRIAT	V	N	58	N	01-JUL-26	23-JUL-26	240801102	01 01 71	3,20,73
595	SECRETRIAT	V	N	59	N	01-JUL-26	23-JUL-26	240801102	01 01 71	10,83,96
596	SECRETRIAT	V	N	60	N	01-JUL-26	23-JUL-26	240801102	01 01 71	73,88
597	SECRETRIAT	V	N	61	N	01-JUL-26	23-JUL-26	240801102	01 01 71	11,87,10
598	SECRETRIAT	V	N	62	N	01-JUL-26	23-JUL-26	240801102	01 01 71	30,14,15
599	SECRETRIAT	V	N	63	N	01-JUL-26	23-JUL-26	240801102	01 01 71	21,62,64
600	SECRETRIAT	V	N	64	N	01-JUL-26	23-JUL-26	240801102	01 01 71	10,41,88
601	SECRETRIAT	V	N	65	N	01-JUL-26	23-JUL-26	240801102	01 01 71	77,95
602	SECRETRIAT	V	N	66	N	01-JUL-26	23-JUL-26	240801102	01 01 71	85,86,41
603	SECRETRIAT	V	N	67	N	01-JUL-26	23-JUL-26	240801102	01 01 71	2,10,54
604	SECRETRIAT	V	N	68	N	01-JUL-26	23-JUL-26	240801102	01 01 71	32,76,18
605	SECRETRIAT	V	N	69	N	01-JUL-26	23-JUL-26	240801102	01 01 71	97,81
606	SECRETRIAT	V	N	70	N	01-JUL-26	23-JUL-26	240801102	01 01 71	29,77,88
607	SECRETRIAT	V	N	71	N	01-JUL-26	23-JUL-26	240801102	01 01 71	8,63,18
608	SECRETRIAT	V	N	72	N	01-JUL-26	23-JUL-26	240801102	01 01 71	9,83,32
609	SECRETRIAT	V	N	73	N	01-JUL-26	23-JUL-26	240801102	01 01 71	12,87,11
610	SECRETRIAT	V	N	74	N	01-JUL-26	23-JUL-26	240801102	01 01 71	11,55,09
611	SECRETRIAT	V	N	75	N	01-JUL-26	23-JUL-26	240801102	01 01 71	17,39,83
612	SECRETRIAT	V	N	76	N	01-JUL-26	23-JUL-26	240801102	01 01 71	1,24,24
613	SECRETRIAT	V	N	77	N	01-JUL-26	23-JUL-26	240801102	01 01 71	85,35,46
614	SECRETRIAT	V	N	78	N	01-JUL-26	23-JUL-26	240801102	01 01 71	13,95,11
615	SECRETRIAT	V	N	79	N	01-JUL-26	23-JUL-26	240801102	01 01 71	26,31,25
616	SECRETRIAT	V	N	80	N	01-JUL-26	23-JUL-26	240801102	01 01 71	4,45,25
617	SECRETRIAT	V	N	81	N	01-JUL-26	23-JUL-26	240801102	01 01 71	92,65,33
618	SECRETRIAT	V	N	82	N	01-JUL-26	23-JUL-26	240801102	01 01 71	16,77,61
619	SECRETRIAT	V	N	83	N	01-JUL-26	23-JUL-26	240801102	01 01 71	1,36,28
620	SECRETRIAT	V	N	84	N	01-JUL-26	23-JUL-26	240801102	01 01 71	1,58,06
621	SECRETRIAT	V	N	85	N	01-JUL-26	23-JUL-26	240801102	01 01 71	14,27,80
622	SECRETRIAT	V	N	86	N	01-JUL-26	23-JUL-26	240801102	01 01 71	3,26,72
623	SECRETRIAT	V	N	87	N	01-JUL-26	23-JUL-26	240801102	01 01 71	19,75,68
624	SECRETRIAT	V	N	88	N	01-JUL-26	23-JUL-26	240801102	01 01 71	34,98,48
625	SECRETRIAT	V	N	89	N	01-JUL-26	23-JUL-26	240801102	01 01 71	57,41,12
626	SECRETRIAT	V	N	90	N	01-JUL-26	23-JUL-26	240801102	01 01 71	26,84,06
627	SECRETRIAT	V	N	91	N	01-JUL-26	23-JUL-26	240801102	01 01 71	8,62,10
628	SECRETRIAT	V	N	92	N	01-JUL-26	23-JUL-26	240801102	01 01 71	19,46,95
629	SECRETRIAT	V	N	93	N	01-JUL-26	23-JUL-26	240801102	01 01 71	87,68,59
630	SECRETRIAT	V	N	94	N	01-JUL-26	23-JUL-26	240801102	01 01 71	17,85,77
631	SECRETRIAT	V	N	95	N	01-JUL-26	23-JUL-26	240801102	01 01 71	12,92,62
632	SECRETRIAT	V	N	96	N	01-JUL-26	23-JUL-26	240801102	01 01 71	78,97,78
633	SECRETRIAT	V	N	97	N	01-JUL-26	23-JUL-26	240801102	01 01 71	75,54,62
634	SECRETRIAT	V	N	98	N	01-JUL-26	23-JUL-26	240801102	01 01 71	35,30,88
635	SECRETRIAT	V	N	99	N	01-JUL-26	23-JUL-26	240801102	01 01 71	12,69,99
636	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 01	1,79,95,40
637	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 03	1,07,97,24

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638	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240801001	03 00 06	11,92,56
639	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 08	17,54,75
640	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	240801001	03 00 08	11,31,00
641	TEHRI GARHWAL	V	N	3	N	01-JUL-26	10-JUL-26	240801001	03 00 08	41,26,56
642	TEHRI GARHWAL	V	N	4	N	01-JUL-26	15-JUL-26	240801001	03 00 22	39,00
643	TEHRI GARHWAL	V	N	5	N	01-JUL-26	15-JUL-26	240801001	03 00 22	18,17
644	TEHRI GARHWAL	V	N	6	N	01-JUL-26	18-JUL-26	240801001	03 00 27	95,00
645	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	13-JUL-26	240801001	03 00 01	7,65,00
646	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	240801001	03 00 01	1,03,27,90
647	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	240801001	03 00 01	15,28,00
648	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	13-JUL-26	240801001	03 00 03	4,59,00
649	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	240801001	03 00 03	61,95,60
650	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	240801001	03 00 03	9,16,80
651	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	13-JUL-26	240801001	03 00 06	49,60
652	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	240801001	03 00 06	10,36,30
653	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	240801001	03 00 06	98,30
654	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 08	1,88,50
655	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	03-JUL-26	240801001	03 00 08	6,50
656	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	240801001	03 00 08	7,87,47
657	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	240801001	03 00 08	18,18,22
658	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	04-JUL-26	240801001	03 00 22	1,00,00
659	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	240801001	03 00 29	2,90,00
660	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 01	93,80,00
661	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 03	56,28,00
662	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	240801001	03 00 06	6,31,90
663	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	240801001	03 00 08	17,55,00
664	UTTARKASHI	V	N	10	N	01-JUL-26	23-JUL-26	240801001	03 00 08	9,60,07
665	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	240801001	03 00 16	9,60,07
666	UTTARKASHI	V	N	12	N	01-JUL-26	23-JUL-26	240801001	03 00 20	19,00
667	UTTARKASHI	V	N	5	N	01-JUL-26	04-JUL-26	240801001	03 00 20	80,05
668	UTTARKASHI	V	N	6	N	01-JUL-26	09-JUL-26	240801001	03 00 22	16,25
669	UTTARKASHI	V	N	11	N	01-JUL-26	23-JUL-26	240801001	03 00 25	1,87
670	UTTARKASHI	V	N	13	N	01-JUL-26	23-JUL-26	240801001	03 00 25	16,70
671	UTTARKASHI	V	N	3	N	01-JUL-26	04-JUL-26	240801001	03 00 25	37,80
672	UTTARKASHI	V	N	4	N	01-JUL-26	04-JUL-26	240801001	03 00 25	74,17
673	UTTARKASHI	V	N	8	N	01-JUL-26	23-JUL-26	240801001	03 00 25	8,30
674	UTTARKASHI	V	N	9	N	01-JUL-26	23-JUL-26	240801001	03 00 25	91,97
675	UTTARKASHI	V	N	7	N	01-JUL-26	10-JUL-26	240801001	03 00 29	84,18

2,28,21,82,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 01	40,88,00
2	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 03	24,52,80
3	ALMORA	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 06	3,00,80
4	ALMORA	V	N	1	N	01-JUL-26	13-JUL-26	345600001	04	00 22	10,00
5	ALMORA	V	N	2	N	01-JUL-26	13-JUL-26	345600001	04	00 25	11,79
6	ALMORA	V	N	3	N	01-JUL-26	30-JUL-26	345600001	04	00 25	8,23
7	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 01	25,50,00
8	BAGESHWAR	V	N	1	N	01-JUL-26	07-JUL-26	345600001	04	00 02	30,00
9	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 03	15,30,00
10	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 06	1,52,40
11	BAGESHWAR	V	N	4	N	01-JUL-26	27-JUL-26	345600001	04	00 20	1,20,50
12	BAGESHWAR	V	N	5	N	01-JUL-26	28-JUL-26	345600001	04	00 22	1,50,00
13	BAGESHWAR	V	N	2	N	01-JUL-26	27-JUL-26	345600001	04	00 25	31,18
14	BAGESHWAR	V	N	3	N	01-JUL-26	27-JUL-26	345600001	04	00 27	20,00
15	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 01	30,52,00
16	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 03	18,31,20
17	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 06	2,55,90
18	CHAMOLI	V	N	1	N	01-JUL-26	07-JUL-26	345600001	04	00 08	1,45,00
19	CHAMOLI	V	N	2	N	01-JUL-26	07-JUL-26	345600001	04	00 08	6,50
20	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 01	33,74,00
21	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 03	20,24,40
22	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 06	2,92,20
23	CHAMPAWAT	V	N	1	N	01-JUL-26	24-JUL-26	345600001	04	00 25	93,58
24	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 01	41,07,60
25	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 03	24,64,56
26	DEHRADUN	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 06	2,76,20
27	DEHRADUN	V	N	1	N	01-JUL-26	10-JUL-26	345600001	04	00 08	1,97,00
28	DEHRADUN	V	N	2	N	01-JUL-26	15-JUL-26	345600001	04	00 25	13,76
29	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 01	60,79,00
30	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 03	36,47,40
31	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04	00 06	3,31,60
32	HARIDWAR	V	N	1	N	01-JUL-26	10-JUL-26	345600001	04	00 08	1,97,00
33	HARIDWAR	V	N	3	N	01-JUL-26	13-JUL-26	345600001	04	00 20	5,90
34	HARIDWAR	V	N	6	N	01-JUL-26	14-JUL-26	345600001	04	00 20	4,13
35	HARIDWAR	V	N	4	N	01-JUL-26	13-JUL-26	345600001	04	00 22	25,00
36	HARIDWAR	V	N	2	N	01-JUL-26	10-JUL-26	345600001	04	00 25	7,06
37	HARIDWAR	V	N	7	N	01-JUL-26	28-JUL-26	345600001	04	00 25	1,23,84
38	HARIDWAR	V	N	5	N	01-JUL-26	14-JUL-26	345600001	04	00 29	2,18,39
39	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	345600001	04	00 08	4,49,72
40	NAINITAL	V	N	2	N	01-JUL-26	10-JUL-26	345600001	04	00 22	40,00
41	NAINITAL	V	N	3	N	01-JUL-26	10-JUL-26	345600001	04	00 25	9,43
42	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	345600001	04	00 01	27,61,00
43	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	345600001	04	00 01	27,84,00
44	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	345600001	04	00 02	1,17,00
45	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	345600001	04	00 03	16,56,60
46	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	345600001	04	00 03	16,70,40
47	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	345600001	04	00 06	2,16,70
48	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	345600001	04	00 06	2,16,70
49	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	345600001	04	00 01	24,91,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	345600001	04 00 01		25,66,00
51	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	345600001	04 00 03		14,94,60
52	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	345600001	04 00 03		15,39,60
53	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	345600001	04 00 06		1,57,30
54	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	345600001	04 00 06		1,57,30
55	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	345600001	04 00 23		2,48,84
56	PITHORAGARH	V	N	3	N	01-JUL-26	18-JUL-26	345600001	04 00 25		8,81
57	PITHORAGARH	V	N	4	N	01-JUL-26	18-JUL-26	345600001	04 00 25		10,02
58	PITHORAGARH	V	N	1	N	01-JUL-26	14-JUL-26	345600001	04 00 27		29,00
59	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 01		31,94,00
60	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 03		19,16,40
61	RUDRAPRAYAG	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 06		2,52,70
62	RUDRAPRAYAG	V	N	1	N	01-JUL-26	31-JUL-26	345600001	04 00 25		39,88
63	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 01		1,08,80,61
64	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 03		73,34,34
65	SECRETRIAT	V	N	3	N	01-JUL-26	09-JUL-26	345600001	04 00 04		83,61
66	SECRETRIAT	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 06		17,61,50
67	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	345600001	04 00 08		3,61,16
68	SECRETRIAT	V	N	2	N	01-JUL-26	06-JUL-26	345600001	04 00 08		11,36,14
69	SECRETRIAT	V	N	4	N	01-JUL-26	14-JUL-26	345600001	04 00 25		10,01
70	SECRETRIAT	V	N	5	N	01-JUL-26	27-JUL-26	345600001	04 00 25		8,23,19
71	SECRETRIAT	V	N	7	N	01-JUL-26	27-JUL-26	345600001	04 00 25		7,26
72	SECRETRIAT	V	N	6	N	01-JUL-26	27-JUL-26	345600001	04 00 29		7,70,80
73	SECRETRIAT	V	N	8	N	01-JUL-26	27-JUL-26	345600001	04 00 29		93,47
74	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	345600001	04 00 01		32,89,00
75	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	345600001	04 00 03		19,73,40
76	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	345600001	04 00 06		1,58,40
77	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 01		59,20,20
78	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 03		35,52,12
79	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 06		3,14,40
80	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	17-JUL-26	345600001	04 00 22		40,00
81	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	28-JUL-26	345600001	04 00 22		23,00
82	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	22-JUL-26	345600001	04 00 29		2,69,85
83	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 01		32,82,00
84	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 03		19,69,20
85	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	345600001	04 00 06		2,30,40
86	UTTARKASHI	V	N	1	N	01-JUL-26	14-JUL-26	345600001	04 00 25		23,66
											10,85,63,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	347500106	03 00 01	1,15,83,00
2	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	347500106	03 00 01	1,18,09,00
3	DEHRADUN	V	N	10	N	01-JUL-26	13-JUL-26	347500106	03 00 02	1,30,50
4	DEHRADUN	V	N	11	N	01-JUL-26	13-JUL-26	347500106	03 00 02	20,00
5	DEHRADUN	V	N	12	N	01-JUL-26	13-JUL-26	347500106	03 00 02	20,00
6	DEHRADUN	V	N	13	N	01-JUL-26	13-JUL-26	347500106	03 00 02	20,00
7	DEHRADUN	V	N	5	N	01-JUL-26	09-JUL-26	347500106	03 00 02	1,20,00
8	DEHRADUN	V	N	6	N	01-JUL-26	09-JUL-26	347500106	03 00 02	1,20,00
9	DEHRADUN	V	N	7	N	01-JUL-26	10-JUL-26	347500106	03 00 02	20,00
10	DEHRADUN	V	N	8	N	01-JUL-26	13-JUL-26	347500106	03 00 02	1,30,50
11	DEHRADUN	V	N	9	N	01-JUL-26	13-JUL-26	347500106	03 00 02	15,00
12	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	347500106	03 00 03	71,89,80
13	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	347500106	03 00 03	73,25,40
14	DEHRADUN	V	N	16	N	01-JUL-26	21-JUL-26	347500106	03 00 04	2,03,20
15	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	347500106	03 00 06	13,21,70
16	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	347500106	03 00 06	13,21,70
17	DEHRADUN	V	N	1	N	01-JUL-26	07-JUL-26	347500106	03 00 08	2,24,87
18	DEHRADUN	V	N	2	N	01-JUL-26	07-JUL-26	347500106	03 00 08	9,75,00
19	DEHRADUN	V	N	19	N	01-JUL-26	24-JUL-26	347500106	03 00 16	31,24,80
20	DEHRADUN	V	N	20	N	01-JUL-26	30-JUL-26	347500106	03 00 16	3,71,00
21	DEHRADUN	V	N	3	N	01-JUL-26	09-JUL-26	347500106	03 00 16	20,83,20
22	DEHRADUN	V	N	4	N	01-JUL-26	09-JUL-26	347500106	03 00 22	20,66
23	DEHRADUN	V	N	14	N	01-JUL-26	14-JUL-26	347500106	03 00 27	1,81,06
24	DEHRADUN	V	N	15	N	01-JUL-26	14-JUL-26	347500106	03 00 27	3,62,83
25	DEHRADUN	V	N	18	N	01-JUL-26	22-JUL-26	347500106	03 00 27	3,62,12
26	DEHRADUN	V	N	17	N	01-JUL-26	06-JUL-26	347500106	03 00 56	30,00,00
27	HALDWANI	V	N	1	N	01-JUL-26	04-JUL-26	347500106	03 00 01	1,02,31,75
28	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	347500106	03 00 01	1,04,83,75
29	HALDWANI	V	N	8	N	01-JUL-26	27-JUL-26	347500106	03 00 02	87,00
30	HALDWANI	V	N	1	N	01-JUL-26	04-JUL-26	347500106	03 00 03	61,88,85
31	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	347500106	03 00 03	62,90,25
32	HALDWANI	V	N	1	N	01-JUL-26	04-JUL-26	347500106	03 00 06	10,21,40
33	HALDWANI	V	N	3	N	01-JUL-26	31-JUL-26	347500106	03 00 06	10,19,60
34	HALDWANI	V	N	10	N	01-JUL-26	31-JUL-26	347500106	03 00 16	4,08,00
35	HALDWANI	V	N	5	N	01-JUL-26	14-JUL-26	347500106	03 00 16	12,24,00
36	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	347500106	03 00 16	1,34,99
37	HALDWANI	V	N	7	N	01-JUL-26	24-JUL-26	347500106	03 00 24	22,42
38	HALDWANI	V	N	6	N	01-JUL-26	24-JUL-26	347500106	03 00 25	11,66
										8,91,79,01

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S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	345280001	05 00 01	15,75,80
2	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	345280001	05 00 03	9,45,48
3	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	345280001	05 00 06	80,18
4	ALMORA	V	N	2	N	01-JUL-26	10-JUL-26	345280104	18 00 01	10,47,20
5	ALMORA	V	N	2	N	01-JUL-26	10-JUL-26	345280104	18 00 03	6,28,32
6	ALMORA	V	N	2	N	01-JUL-26	10-JUL-26	345280104	18 00 06	62,81
7	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	345280104	18 00 08	5,91,00
8	ALMORA	V	N	4	N	01-JUL-26	03-JUL-26	345280104	18 00 08	15,51,66
9	ALMORA	V	N	5	N	01-JUL-26	10-JUL-26	345280104	18 00 08	31,85,87
10	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	345280104	18 00 22	60,00
11	ALMORA	V	N	2	N	01-JUL-26	02-JUL-26	345280104	18 00 25	1,19,13
12	ALMORA	V	N	7	N	01-JUL-26	27-JUL-26	345280104	18 00 25	3,83,96
13	ALMORA	V	N	6	N	01-JUL-26	14-JUL-26	345280104	18 00 29	88,49
14	BAGESHWAR	V	N	1	N	01-JUL-26	10-JUL-26	345280001	03 00 08	5,18,76
15	CHAMOLI	V	N	2	N	01-JUL-26	07-JUL-26	345280001	03 00 08	5,85,00
16	CHAMOLI	V	N	1	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,50,00
17	CHAMOLI	V	N	10	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,88,50
18	CHAMOLI	V	N	11	N	01-JUL-26	13-JUL-26	345280001	03 00 56	53,36,50
19	CHAMOLI	V	N	12	N	01-JUL-26	14-JUL-26	345280001	03 00 56	2,01,50
20	CHAMOLI	V	N	3	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,75,50
21	CHAMOLI	V	N	4	N	01-JUL-26	10-JUL-26	345280001	03 00 56	19,50
22	CHAMOLI	V	N	5	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,18,43
23	CHAMOLI	V	N	6	N	01-JUL-26	10-JUL-26	345280001	03 00 56	3,17,00
24	CHAMOLI	V	N	7	N	01-JUL-26	10-JUL-26	345280001	03 00 56	2,52,26
25	CHAMOLI	V	N	8	N	01-JUL-26	10-JUL-26	345280001	03 00 56	2,81,65
26	CHAMOLI	V	N	9	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,37,58
27	CHAMPAWAT	V	N	1	N	01-JUL-26	20-JUL-26	345280001	03 00 08	3,90,00
28	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	345280104	18 00 01	38,52,00
29	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	345280104	18 00 03	23,11,20
30	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	345280104	18 00 06	2,46,75
31	DEHRADUN	V	N	1	N	01-JUL-26	09-JUL-26	345280104	18 00 07	25,00
32	DEHRADUN	V	N	1	N	01-JUL-26	03-JUL-26	345280104	18 00 08	20,91,34
33	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	345280104	18 00 08	13,59,30
34	DEHRADUN	V	N	3	N	01-JUL-26	08-JUL-26	345280104	18 00 08	8,46,00
35	DEHRADUN	V	N	4	N	01-JUL-26	08-JUL-26	345280104	18 00 08	1,44,00
36	DEHRADUN	V	N	10	N	01-JUL-26	14-JUL-26	345280104	18 00 20	11,21
37	DEHRADUN	V	N	7	N	01-JUL-26	14-JUL-26	345280104	18 00 20	27,85
38	DEHRADUN	V	N	8	N	01-JUL-26	14-JUL-26	345280104	18 00 20	11,80
39	DEHRADUN	V	N	12	N	01-JUL-26	14-JUL-26	345280104	18 00 22	23,70
40	DEHRADUN	V	N	14	N	01-JUL-26	14-JUL-26	345280104	18 00 22	30,00
41	DEHRADUN	V	N	15	N	01-JUL-26	14-JUL-26	345280104	18 00 22	1,44,15
42	DEHRADUN	V	N	11	N	01-JUL-26	14-JUL-26	345280104	18 00 24	1,30,22
43	DEHRADUN	V	N	6	N	01-JUL-26	09-JUL-26	345280104	18 00 25	17,08
44	DEHRADUN	V	N	16	N	01-JUL-26	14-JUL-26	345280104	18 00 26	31,86
45	DEHRADUN	V	N	13	N	01-JUL-26	14-JUL-26	345280104	18 00 27	2,06,50
46	DEHRADUN	V	N	17	N	01-JUL-26	20-JUL-26	345280104	18 00 44	4,78,13
47	DEHRADUN	V	N	9	N	01-JUL-26	14-JUL-26	345280104	18 00 44	6,99,86
48	DEHRADUN	V	N	5	N	01-JUL-26	09-JUL-26	345280104	18 00 51	4,94,77
49	HARIDWAR	V	N	1	N	01-JUL-26	06-JUL-26	345280001	03 00 08	5,91,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	HARIDWAR	V	N	14	N	01-JUL-26	13-JUL-26	345280001	03 00 08	2,61,08
51	HARIDWAR	V	N	10	N	01-JUL-26	13-JUL-26	345280001	03 00 56	1,15,87
52	HARIDWAR	V	N	11	N	01-JUL-26	13-JUL-26	345280001	03 00 56	3,30,40
53	HARIDWAR	V	N	12	N	01-JUL-26	13-JUL-26	345280001	03 00 56	10,00
54	HARIDWAR	V	N	13	N	01-JUL-26	13-JUL-26	345280001	03 00 56	1,09,20
55	HARIDWAR	V	N	2	N	01-JUL-26	10-JUL-26	345280001	03 00 56	26,00
56	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	345280001	03 00 56	99,12
57	HARIDWAR	V	N	4	N	01-JUL-26	10-JUL-26	345280001	03 00 56	69,80
58	HARIDWAR	V	N	5	N	01-JUL-26	10-JUL-26	345280001	03 00 56	92,63
59	HARIDWAR	V	N	6	N	01-JUL-26	13-JUL-26	345280001	03 00 56	72,13
60	HARIDWAR	V	N	7	N	01-JUL-26	13-JUL-26	345280001	03 00 56	59,00
61	HARIDWAR	V	N	8	N	01-JUL-26	13-JUL-26	345280001	03 00 56	20,00
62	HARIDWAR	V	N	9	N	01-JUL-26	13-JUL-26	345280001	03 00 56	66,44
63	NAINITAL	V	N	3	N	01-JUL-26	04-JUL-26	345280001	03 00 08	1,86,20
64	NAINITAL	V	N	4	N	01-JUL-26	04-JUL-26	345280001	03 00 08	1,86,20
65	NAINITAL	V	N	5	N	01-JUL-26	06-JUL-26	345280001	03 00 08	13,30
66	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	345280001	03 00 56	25,85
67	NAINITAL	V	N	11	N	01-JUL-26	08-JUL-26	345280001	03 00 56	3,15,00
68	NAINITAL	V	N	13	N	01-JUL-26	08-JUL-26	345280001	03 00 56	57,75
69	NAINITAL	V	N	17	N	01-JUL-26	08-JUL-26	345280001	03 00 56	2,11,93
70	NAINITAL	V	N	21	N	01-JUL-26	08-JUL-26	345280001	03 00 56	10,00
71	NAINITAL	V	N	23	N	01-JUL-26	08-JUL-26	345280001	03 00 56	2,90,04
72	NAINITAL	V	N	24	N	01-JUL-26	08-JUL-26	345280001	03 00 56	20,26
73	NAINITAL	V	N	25	N	01-JUL-26	08-JUL-26	345280001	03 00 56	4,99,38
74	NAINITAL	V	N	28	N	01-JUL-26	18-JUL-26	345280001	03 00 56	3,53
75	NAINITAL	V	N	7	N	01-JUL-26	08-JUL-26	345280001	03 00 56	3,07,24
76	NAINITAL	V	N	9	N	01-JUL-26	08-JUL-26	345280001	03 00 56	3,10,00
77	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	345280001	05 00 01	23,26,00
78	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	345280001	05 00 03	13,95,60
79	NAINITAL	V	N	2	N	01-JUL-26	31-JUL-26	345280001	05 00 06	2,06,70
80	NAINITAL	V	N	2	N	01-JUL-26	04-JUL-26	345280001	19 00 05	58,36,94
81	NAINITAL	V	N	27	N	01-JUL-26	17-JUL-26	345280001	19 00 08	14,14,18
82	NAINITAL	V	N	29	N	01-JUL-26	20-JUL-26	345280001	19 00 08	7,58,38
83	NAINITAL	V	N	10	N	01-JUL-26	08-JUL-26	345280001	19 00 56	14,88
84	NAINITAL	V	N	12	N	01-JUL-26	08-JUL-26	345280001	19 00 56	28,04
85	NAINITAL	V	N	14	N	01-JUL-26	08-JUL-26	345280001	19 00 56	49,75,00
86	NAINITAL	V	N	15	N	01-JUL-26	08-JUL-26	345280001	19 00 56	84,96
87	NAINITAL	V	N	16	N	01-JUL-26	08-JUL-26	345280001	19 00 56	93,44
88	NAINITAL	V	N	18	N	01-JUL-26	08-JUL-26	345280001	19 00 56	56,40
89	NAINITAL	V	N	19	N	01-JUL-26	08-JUL-26	345280001	19 00 56	55
90	NAINITAL	V	N	20	N	01-JUL-26	08-JUL-26	345280001	19 00 56	18,80
91	NAINITAL	V	N	22	N	01-JUL-26	08-JUL-26	345280001	19 00 56	59,00
92	NAINITAL	V	N	26	N	01-JUL-26	10-JUL-26	345280001	19 00 56	20,00
93	NAINITAL	V	N	30	N	01-JUL-26	24-JUL-26	345280001	19 00 56	5,82,26
94	NAINITAL	V	N	31	N	01-JUL-26	24-JUL-26	345280001	19 00 56	2,50
95	NAINITAL	V	N	32	N	01-JUL-26	31-JUL-26	345280001	19 00 56	28,04
96	NAINITAL	V	N	6	N	01-JUL-26	08-JUL-26	345280001	19 00 56	95,58
97	NAINITAL	V	N	8	N	01-JUL-26	08-JUL-26	345280001	19 00 56	7,03,99
98	PAO NEW DELHI	V	N	1	N	01-JUL-26	03-JUL-26	345280001	03 00 08	9,37,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	345280001	03 00 08	5,17,23
100	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	345280001	03 00 08	5,91,00
101	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	345280001	03 00 08	1,95,00
102	PAURI GARHWAL	V	N	13	N	01-JUL-26	02-JUL-26	345280001	03 00 56	2,80,00
103	PAURI GARHWAL	V	N	47	N	01-JUL-26	07-JUL-26	345280001	03 00 56	25,62
104	PAURI GARHWAL	V	N	48	N	01-JUL-26	06-JUL-26	345280001	03 00 56	20,00
105	PAURI GARHWAL	V	N	49	N	01-JUL-26	06-JUL-26	345280001	03 00 56	20,00
106	PAURI GARHWAL	V	N	50	N	01-JUL-26	06-JUL-26	345280001	03 00 56	55,00
107	PAURI GARHWAL	V	N	51	N	01-JUL-26	06-JUL-26	345280001	03 00 56	38,04
108	PAURI GARHWAL	V	N	52	N	01-JUL-26	06-JUL-26	345280001	03 00 56	20,00
109	PAURI GARHWAL	V	N	53	N	01-JUL-26	14-JUL-26	345280001	03 00 56	1,74,80
110	PAURI GARHWAL	V	N	69	N	01-JUL-26	27-JUL-26	345280001	03 00 56	85,50
111	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	345280001	04 00 01	24,17,50
112	PAURI GARHWAL	V	N	61	N	01-JUL-26	17-JUL-26	345280001	04 00 02	1,25,39
113	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	345280001	04 00 03	14,50,50
114	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	345280001	04 00 06	91,10
115	PAURI GARHWAL	V	N	66	N	01-JUL-26	23-JUL-26	345280001	04 00 08	17,76,60
116	PAURI GARHWAL	V	N	38	N	01-JUL-26	03-JUL-26	345280001	04 00 20	28,41
117	PAURI GARHWAL	V	N	56	N	01-JUL-26	17-JUL-26	345280001	04 00 20	2,43,08
118	PAURI GARHWAL	V	N	10	N	01-JUL-26	02-JUL-26	345280001	04 00 21	4,99,92
119	PAURI GARHWAL	V	N	11	N	01-JUL-26	02-JUL-26	345280001	04 00 21	4,90,00
120	PAURI GARHWAL	V	N	12	N	01-JUL-26	02-JUL-26	345280001	04 00 21	4,68,46
121	PAURI GARHWAL	V	N	16	N	01-JUL-26	02-JUL-26	345280001	04 00 21	4,90,00
122	PAURI GARHWAL	V	N	21	N	01-JUL-26	02-JUL-26	345280001	04 00 21	2,53,70
123	PAURI GARHWAL	V	N	25	N	01-JUL-26	02-JUL-26	345280001	04 00 21	4,99,85
124	PAURI GARHWAL	V	N	29	N	01-JUL-26	02-JUL-26	345280001	04 00 21	4,99,59
125	PAURI GARHWAL	V	N	30	N	01-JUL-26	02-JUL-26	345280001	04 00 21	3,71,70
126	PAURI GARHWAL	V	N	37	N	01-JUL-26	03-JUL-26	345280001	04 00 21	4,95,60
127	PAURI GARHWAL	V	N	42	N	01-JUL-26	03-JUL-26	345280001	04 00 21	4,95,60
128	PAURI GARHWAL	V	N	43	N	01-JUL-26	03-JUL-26	345280001	04 00 21	2,12,40
129	PAURI GARHWAL	V	N	64	N	01-JUL-26	23-JUL-26	345280001	04 00 21	2,72,58
130	PAURI GARHWAL	V	N	65	N	01-JUL-26	23-JUL-26	345280001	04 00 21	2,47,80
131	PAURI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	345280001	04 00 21	4,60,20
132	PAURI GARHWAL	V	N	9	N	01-JUL-26	02-JUL-26	345280001	04 00 21	3,42,20
133	PAURI GARHWAL	V	N	15	N	01-JUL-26	02-JUL-26	345280001	04 00 22	39,66
134	PAURI GARHWAL	V	N	22	N	01-JUL-26	02-JUL-26	345280001	04 00 22	79,00
135	PAURI GARHWAL	V	N	23	N	01-JUL-26	02-JUL-26	345280001	04 00 22	2,45,08
136	PAURI GARHWAL	V	N	24	N	01-JUL-26	02-JUL-26	345280001	04 00 22	2,49,00
137	PAURI GARHWAL	V	N	26	N	01-JUL-26	02-JUL-26	345280001	04 00 22	66,31
138	PAURI GARHWAL	V	N	31	N	01-JUL-26	02-JUL-26	345280001	04 00 22	3,08,24
139	PAURI GARHWAL	V	N	35	N	01-JUL-26	03-JUL-26	345280001	04 00 22	2,48,14
140	PAURI GARHWAL	V	N	4	N	01-JUL-26	02-JUL-26	345280001	04 00 22	79,65
141	PAURI GARHWAL	V	N	41	N	01-JUL-26	03-JUL-26	345280001	04 00 22	61,36
142	PAURI GARHWAL	V	N	44	N	01-JUL-26	03-JUL-26	345280001	04 00 22	2,36,00
143	PAURI GARHWAL	V	N	46	N	01-JUL-26	03-JUL-26	345280001	04 00 22	1,69,92
144	PAURI GARHWAL	V	N	5	N	01-JUL-26	02-JUL-26	345280001	04 00 22	24,07
145	PAURI GARHWAL	V	N	54	N	01-JUL-26	17-JUL-26	345280001	04 00 22	53,10
146	PAURI GARHWAL	V	N	57	N	01-JUL-26	17-JUL-26	345280001	04 00 22	56,64
147	PAURI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	345280001	04 00 22	2,28,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PAURI GARHWAL	V	N	60	N	01-JUL-26	17-JUL-26	345280001	04 00 22	79,77
149	PAURI GARHWAL	V	N	68	N	01-JUL-26	23-JUL-26	345280001	04 00 22	55,34
150	PAURI GARHWAL	V	N	7	N	01-JUL-26	02-JUL-26	345280001	04 00 22	3,77,60
151	PAURI GARHWAL	V	N	20	N	01-JUL-26	02-JUL-26	345280001	04 00 24	2,99,90
152	PAURI GARHWAL	V	N	32	N	01-JUL-26	02-JUL-26	345280001	04 00 24	4,99,90
153	PAURI GARHWAL	V	N	33	N	01-JUL-26	03-JUL-26	345280001	04 00 24	2,41,19
154	PAURI GARHWAL	V	N	39	N	01-JUL-26	03-JUL-26	345280001	04 00 24	4,88,52
155	PAURI GARHWAL	V	N	40	N	01-JUL-26	03-JUL-26	345280001	04 00 24	95,58
156	PAURI GARHWAL	V	N	59	N	01-JUL-26	17-JUL-26	345280001	04 00 24	11,68,20
157	PAURI GARHWAL	V	N	67	N	01-JUL-26	23-JUL-26	345280001	04 00 24	1,41,60
158	PAURI GARHWAL	V	N	34	N	01-JUL-26	03-JUL-26	345280001	04 00 25	64,61,31
159	PAURI GARHWAL	V	N	18	N	01-JUL-26	02-JUL-26	345280001	04 00 29	1,57,50
160	PAURI GARHWAL	V	N	58	N	01-JUL-26	17-JUL-26	345280001	04 00 29	91,27
161	PAURI GARHWAL	V	N	63	N	01-JUL-26	23-JUL-26	345280001	04 00 29	4,16,00
162	PAURI GARHWAL	V	N	62	N	01-JUL-26	23-JUL-26	345280001	04 00 30	61,55
163	PAURI GARHWAL	V	N	14	N	01-JUL-26	02-JUL-26	345280001	04 00 51	4,72,00
164	PAURI GARHWAL	V	N	17	N	01-JUL-26	02-JUL-26	345280001	04 00 51	4,90,88
165	PAURI GARHWAL	V	N	19	N	01-JUL-26	02-JUL-26	345280001	04 00 51	4,40,44
166	PAURI GARHWAL	V	N	27	N	01-JUL-26	02-JUL-26	345280001	04 00 51	25,96
167	PAURI GARHWAL	V	N	28	N	01-JUL-26	02-JUL-26	345280001	04 00 51	2,48,04
168	PAURI GARHWAL	V	N	36	N	01-JUL-26	03-JUL-26	345280001	04 00 51	2,40,72
169	PAURI GARHWAL	V	N	45	N	01-JUL-26	03-JUL-26	345280001	04 00 51	12,47,85
170	PAURI GARHWAL	V	N	55	N	01-JUL-26	17-JUL-26	345280001	04 00 51	4,88,52
171	PITHORAGARH	V	N	12	N	01-JUL-26	31-JUL-26	345280001	03 00 08	1,95,00
172	PITHORAGARH	V	N	5	N	01-JUL-26	07-JUL-26	345280001	03 00 08	2,01,50
173	PITHORAGARH	V	N	1	N	01-JUL-26	07-JUL-26	345280001	03 00 56	10,00
174	PITHORAGARH	V	N	10	N	01-JUL-26	14-JUL-26	345280001	03 00 56	4,82,51
175	PITHORAGARH	V	N	11	N	01-JUL-26	14-JUL-26	345280001	03 00 56	6,31,00
176	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	345280001	03 00 56	20,00
177	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	345280001	03 00 56	1,51,64
178	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,77,51
179	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	345280001	03 00 56	43,20
180	PITHORAGARH	V	N	7	N	01-JUL-26	07-JUL-26	345280001	03 00 56	3,60,00
181	PITHORAGARH	V	N	8	N	01-JUL-26	14-JUL-26	345280001	03 00 56	65,03
182	PITHORAGARH	V	N	9	N	01-JUL-26	14-JUL-26	345280001	03 00 56	4,70,15
183	RUDRAPRAYAG	V	N	1	N	01-JUL-26	09-JUL-26	345280001	03 00 08	3,51,00
184	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	345280001	03 00 08	2,37,35
185	RUDRAPRAYAG	V	N	4	N	01-JUL-26	14-JUL-26	345280001	03 00 56	42,90,00
186	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	345280001	03 00 56	2,71,85
187	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	345280001	03 00 56	3,00,00
188	RUDRAPRAYAG	V	N	3	N	01-JUL-26	10-JUL-26	345280001	09 00 08	2,68,63
189	SECRETRIAT	V	N	101	N	01-JUL-26	18-JUL-26	345280001	03 00 08	7,80,00
190	SECRETRIAT	V	N	109	N	01-JUL-26	18-JUL-26	345280001	03 00 08	7,78,34
191	SECRETRIAT	V	N	168	N	01-JUL-26	27-JUL-26	345280001	03 00 08	2,06,15
192	SECRETRIAT	V	N	34	N	01-JUL-26	03-JUL-26	345280001	03 00 08	29,92,50
193	SECRETRIAT	V	N	35	N	01-JUL-26	03-JUL-26	345280001	03 00 08	1,66,25
194	SECRETRIAT	V	N	77	N	01-JUL-26	10-JUL-26	345280001	03 00 08	39,81,83
195	SECRETRIAT	V	N	99	N	01-JUL-26	18-JUL-26	345280001	03 00 08	8,06,00
196	SECRETRIAT	V	N	131	N	01-JUL-26	20-JUL-26	345280001	03 00 16	5,69,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	96	N	01-JUL-26	17-JUL-26	345280001	03 00 16	57,59,48
198	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	345280001	03 00 56	3,50
199	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	345280001	03 00 56	47,57,76
200	SECRETRIAT	V	N	100	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,00,00
201	SECRETRIAT	V	N	102	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,00,00
202	SECRETRIAT	V	N	103	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,00,00
203	SECRETRIAT	V	N	104	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,00,00
204	SECRETRIAT	V	N	105	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,00,00
205	SECRETRIAT	V	N	106	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,00,00
206	SECRETRIAT	V	N	107	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,00,00
207	SECRETRIAT	V	N	108	N	01-JUL-26	18-JUL-26	345280001	03 00 56	3,30,00
208	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	345280001	03 00 56	2,48,05
209	SECRETRIAT	V	N	110	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,57,70,24
210	SECRETRIAT	V	N	111	N	01-JUL-26	18-JUL-26	345280001	03 00 56	7,00,00
211	SECRETRIAT	V	N	112	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,00,00
212	SECRETRIAT	V	N	113	N	01-JUL-26	18-JUL-26	345280001	03 00 56	1,01,69,64
213	SECRETRIAT	V	N	114	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
214	SECRETRIAT	V	N	115	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
215	SECRETRIAT	V	N	116	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
216	SECRETRIAT	V	N	117	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
217	SECRETRIAT	V	N	118	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
218	SECRETRIAT	V	N	119	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,74,08,76
219	SECRETRIAT	V	N	12	N	01-JUL-26	01-JUL-26	345280001	03 00 56	2,12,39,94
220	SECRETRIAT	V	N	120	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
221	SECRETRIAT	V	N	121	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
222	SECRETRIAT	V	N	122	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
223	SECRETRIAT	V	N	123	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
224	SECRETRIAT	V	N	124	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
225	SECRETRIAT	V	N	125	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
226	SECRETRIAT	V	N	126	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
227	SECRETRIAT	V	N	127	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
228	SECRETRIAT	V	N	128	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
229	SECRETRIAT	V	N	129	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
230	SECRETRIAT	V	N	13	N	01-JUL-26	01-JUL-26	345280001	03 00 56	24,15,92
231	SECRETRIAT	V	N	130	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
232	SECRETRIAT	V	N	132	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
233	SECRETRIAT	V	N	133	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
234	SECRETRIAT	V	N	134	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
235	SECRETRIAT	V	N	135	N	01-JUL-26	20-JUL-26	345280001	03 00 56	20,00,00
236	SECRETRIAT	V	N	136	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
237	SECRETRIAT	V	N	137	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
238	SECRETRIAT	V	N	138	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
239	SECRETRIAT	V	N	139	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,44,16,84
240	SECRETRIAT	V	N	14	N	01-JUL-26	01-JUL-26	345280001	03 00 56	46,09,08
241	SECRETRIAT	V	N	140	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,00,00
242	SECRETRIAT	V	N	141	N	01-JUL-26	20-JUL-26	345280001	03 00 56	1,06,11,29
243	SECRETRIAT	V	N	142	N	01-JUL-26	21-JUL-26	345280001	03 00 56	20,00,00
244	SECRETRIAT	V	N	143	N	01-JUL-26	22-JUL-26	345280001	03 00 56	4,61,91
245	SECRETRIAT	V	N	144	N	01-JUL-26	22-JUL-26	345280001	03 00 56	6,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	145	N	01-JUL-26	22-JUL-26	345280001	03 00 56	10,00
247	SECRETRIAT	V	N	146	N	01-JUL-26	22-JUL-26	345280001	03 00 56	56,64,91
248	SECRETRIAT	V	N	147	N	01-JUL-26	22-JUL-26	345280001	03 00 56	48,49,99
249	SECRETRIAT	V	N	148	N	01-JUL-26	22-JUL-26	345280001	03 00 56	33,00
250	SECRETRIAT	V	N	149	N	01-JUL-26	22-JUL-26	345280001	03 00 56	62,60,55
251	SECRETRIAT	V	N	15	N	01-JUL-26	01-JUL-26	345280001	03 00 56	1,35,00,00
252	SECRETRIAT	V	N	150	N	01-JUL-26	22-JUL-26	345280001	03 00 56	2,86,74
253	SECRETRIAT	V	N	151	N	01-JUL-26	22-JUL-26	345280001	03 00 56	20,00,00
254	SECRETRIAT	V	N	152	N	01-JUL-26	22-JUL-26	345280001	03 00 56	11,40
255	SECRETRIAT	V	N	153	N	01-JUL-26	22-JUL-26	345280001	03 00 56	24,00
256	SECRETRIAT	V	N	154	N	01-JUL-26	22-JUL-26	345280001	03 00 56	4,00,00
257	SECRETRIAT	V	N	155	N	01-JUL-26	22-JUL-26	345280001	03 00 56	50,00,00
258	SECRETRIAT	V	N	156	N	01-JUL-26	22-JUL-26	345280001	03 00 56	1,10,20
259	SECRETRIAT	V	N	157	N	01-JUL-26	22-JUL-26	345280001	03 00 56	59,94,79
260	SECRETRIAT	V	N	158	N	01-JUL-26	23-JUL-26	345280001	03 00 56	13,79,32,56
261	SECRETRIAT	V	N	159	N	01-JUL-26	23-JUL-26	345280001	03 00 56	14,16,00
262	SECRETRIAT	V	N	16	N	01-JUL-26	01-JUL-26	345280001	03 00 56	3,62,59
263	SECRETRIAT	V	N	160	N	01-JUL-26	24-JUL-26	345280001	03 00 56	4,56,60
264	SECRETRIAT	V	N	161	N	01-JUL-26	24-JUL-26	345280001	03 00 56	27,61,50
265	SECRETRIAT	V	N	162	N	01-JUL-26	24-JUL-26	345280001	03 00 56	1,75,90
266	SECRETRIAT	V	N	163	N	01-JUL-26	27-JUL-26	345280001	03 00 56	1,05,00,00
267	SECRETRIAT	V	N	164	N	01-JUL-26	27-JUL-26	345280001	03 00 56	1,30,20
268	SECRETRIAT	V	N	165	N	01-JUL-26	27-JUL-26	345280001	03 00 56	5,12,95
269	SECRETRIAT	V	N	166	N	01-JUL-26	27-JUL-26	345280001	03 00 56	5,00
270	SECRETRIAT	V	N	167	N	01-JUL-26	27-JUL-26	345280001	03 00 56	25,00,00
271	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	345280001	03 00 56	1,25,50
272	SECRETRIAT	V	N	17	N	01-JUL-26	01-JUL-26	345280001	03 00 56	53,52,54
273	SECRETRIAT	V	N	170	N	01-JUL-26	28-JUL-26	345280001	03 00 56	1,43,38,10
274	SECRETRIAT	V	N	171	N	01-JUL-26	28-JUL-26	345280001	03 00 56	12,24,11
275	SECRETRIAT	V	N	172	N	01-JUL-26	28-JUL-26	345280001	03 00 56	11,21
276	SECRETRIAT	V	N	173	N	01-JUL-26	28-JUL-26	345280001	03 00 56	58,80
277	SECRETRIAT	V	N	174	N	01-JUL-26	28-JUL-26	345280001	03 00 56	3,06,10
278	SECRETRIAT	V	N	175	N	01-JUL-26	28-JUL-26	345280001	03 00 56	7,35
279	SECRETRIAT	V	N	176	N	01-JUL-26	28-JUL-26	345280001	03 00 56	1,53,40
280	SECRETRIAT	V	N	177	N	01-JUL-26	28-JUL-26	345280001	03 00 56	80,00
281	SECRETRIAT	V	N	178	N	01-JUL-26	28-JUL-26	345280001	03 00 56	88,20
282	SECRETRIAT	V	N	179	N	01-JUL-26	28-JUL-26	345280001	03 00 56	1,20,22
283	SECRETRIAT	V	N	18	N	01-JUL-26	01-JUL-26	345280001	03 00 56	1,18,13
284	SECRETRIAT	V	N	180	N	01-JUL-26	28-JUL-26	345280001	03 00 56	5,90,00
285	SECRETRIAT	V	N	181	N	01-JUL-26	28-JUL-26	345280001	03 00 56	2,14,76
286	SECRETRIAT	V	N	182	N	01-JUL-26	28-JUL-26	345280001	03 00 56	79,70
287	SECRETRIAT	V	N	183	N	01-JUL-26	30-JUL-26	345280001	03 00 56	4,00,00
288	SECRETRIAT	V	N	184	N	01-JUL-26	30-JUL-26	345280001	03 00 56	9,05,61
289	SECRETRIAT	V	N	185	N	01-JUL-26	31-JUL-26	345280001	03 00 56	1,35,03
290	SECRETRIAT	V	N	186	N	01-JUL-26	31-JUL-26	345280001	03 00 56	12,97
291	SECRETRIAT	V	N	187	N	01-JUL-26	31-JUL-26	345280001	03 00 56	4,73,77
292	SECRETRIAT	V	N	188	N	01-JUL-26	31-JUL-26	345280001	03 00 56	2,54,88
293	SECRETRIAT	V	N	19	N	01-JUL-26	01-JUL-26	345280001	03 00 56	35,03,89
294	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	345280001	03 00 56	34,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	20	N	01-JUL-26	01-JUL-26	345280001	03 00 56	1,07,52
296	SECRETRIAT	V	N	21	N	01-JUL-26	01-JUL-26	345280001	03 00 56	99,94,60
297	SECRETRIAT	V	N	22	N	01-JUL-26	01-JUL-26	345280001	03 00 56	33,34,74
298	SECRETRIAT	V	N	23	N	01-JUL-26	01-JUL-26	345280001	03 00 56	25,74
299	SECRETRIAT	V	N	24	N	01-JUL-26	01-JUL-26	345280001	03 00 56	76,24
300	SECRETRIAT	V	N	25	N	01-JUL-26	01-JUL-26	345280001	03 00 56	12,88,80
301	SECRETRIAT	V	N	26	N	01-JUL-26	02-JUL-26	345280001	03 00 56	67,08,30
302	SECRETRIAT	V	N	27	N	01-JUL-26	02-JUL-26	345280001	03 00 56	2,48,05
303	SECRETRIAT	V	N	28	N	01-JUL-26	03-JUL-26	345280001	03 00 56	2,48,05
304	SECRETRIAT	V	N	29	N	01-JUL-26	02-JUL-26	345280001	03 00 56	2,48,05
305	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	345280001	03 00 56	3,46,50
306	SECRETRIAT	V	N	31	N	01-JUL-26	03-JUL-26	345280001	03 00 56	4,00,00
307	SECRETRIAT	V	N	32	N	01-JUL-26	02-JUL-26	345280001	03 00 56	2,72,86
308	SECRETRIAT	V	N	33	N	01-JUL-26	03-JUL-26	345280001	03 00 56	2,12,40,00
309	SECRETRIAT	V	N	36	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
310	SECRETRIAT	V	N	37	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
311	SECRETRIAT	V	N	38	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
312	SECRETRIAT	V	N	39	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,27,00
313	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	345280001	03 00 56	64,90,00
314	SECRETRIAT	V	N	40	N	01-JUL-26	07-JUL-26	345280001	03 00 56	1,45,00
315	SECRETRIAT	V	N	41	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
316	SECRETRIAT	V	N	42	N	01-JUL-26	07-JUL-26	345280001	03 00 56	1,45,00
317	SECRETRIAT	V	N	45	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
318	SECRETRIAT	V	N	46	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
319	SECRETRIAT	V	N	47	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,72,86
320	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,27,00
321	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	345280001	03 00 56	85,74,18
322	SECRETRIAT	V	N	52	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
323	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,94,41
324	SECRETRIAT	V	N	54	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
325	SECRETRIAT	V	N	55	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
326	SECRETRIAT	V	N	56	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
327	SECRETRIAT	V	N	57	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
328	SECRETRIAT	V	N	58	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
329	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
330	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	345280001	03 00 56	2,79,05
331	SECRETRIAT	V	N	62	N	01-JUL-26	07-JUL-26	345280001	03 00 56	1,45,00
332	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
333	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
334	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
335	SECRETRIAT	V	N	66	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,72,86
336	SECRETRIAT	V	N	67	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,00
337	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
338	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	345280001	03 00 56	11,89,40
339	SECRETRIAT	V	N	70	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
340	SECRETRIAT	V	N	71	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,45,00
341	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,48,05
342	SECRETRIAT	V	N	73	N	01-JUL-26	06-JUL-26	345280001	03 00 56	2,48,05
343	SECRETRIAT	V	N	74	N	01-JUL-26	08-JUL-26	345280001	03 00 56	33,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	75	N	01-JUL-26	09-JUL-26	345280001	03 00 56	1,00,00
345	SECRETRIAT	V	N	78	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
346	SECRETRIAT	V	N	79	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
347	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	345280001	03 00 56	4,20,84,18
348	SECRETRIAT	V	N	80	N	01-JUL-26	10-JUL-26	345280001	03 00 56	22,90
349	SECRETRIAT	V	N	81	N	01-JUL-26	10-JUL-26	345280001	03 00 56	58,85,25
350	SECRETRIAT	V	N	82	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
351	SECRETRIAT	V	N	83	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
352	SECRETRIAT	V	N	84	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
353	SECRETRIAT	V	N	85	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
354	SECRETRIAT	V	N	86	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
355	SECRETRIAT	V	N	87	N	01-JUL-26	10-JUL-26	345280001	03 00 56	5,25,00
356	SECRETRIAT	V	N	88	N	01-JUL-26	10-JUL-26	345280001	03 00 56	39,45,92
357	SECRETRIAT	V	N	89	N	01-JUL-26	10-JUL-26	345280001	03 00 56	5,25,00
358	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	345280001	03 00 56	43,35,51
359	SECRETRIAT	V	N	90	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
360	SECRETRIAT	V	N	91	N	01-JUL-26	10-JUL-26	345280001	03 00 56	6,30,00
361	SECRETRIAT	V	N	92	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
362	SECRETRIAT	V	N	93	N	01-JUL-26	10-JUL-26	345280001	03 00 56	1,00,00
363	SECRETRIAT	V	N	94	N	01-JUL-26	14-JUL-26	345280001	03 00 56	1,55,16,65
364	SECRETRIAT	V	N	95	N	01-JUL-26	17-JUL-26	345280001	03 00 56	14,00,00
365	SECRETRIAT	V	N	97	N	01-JUL-26	18-JUL-26	345280001	03 00 56	5,31,50,00
366	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	345280001	05 00 01	18,34,00
367	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	345280001	05 00 01	78,40,00
368	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	345280001	05 00 01	4,90,00
369	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	345280001	05 00 03	11,00,40
370	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	345280001	05 00 03	47,04,00
371	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	345280001	05 00 03	2,94,00
372	SECRETRIAT	V	N	4	N	01-JUL-26	31-JUL-26	345280001	05 00 06	1,59,95
373	SECRETRIAT	V	N	5	N	01-JUL-26	31-JUL-26	345280001	05 00 06	6,40,40
374	SECRETRIAT	V	N	6	N	01-JUL-26	31-JUL-26	345280001	05 00 06	46,70
375	SECRETRIAT	V	N	30	N	01-JUL-26	03-JUL-26	345280001	09 00 56	1,45,00
376	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	345280001	09 00 56	2,48,02
377	SECRETRIAT	V	N	44	N	01-JUL-26	06-JUL-26	345280001	09 00 56	2,27,00
378	SECRETRIAT	V	N	49	N	01-JUL-26	06-JUL-26	345280001	09 00 56	1,00,00
379	SECRETRIAT	V	N	50	N	01-JUL-26	06-JUL-26	345280001	09 00 56	2,27,00
380	SECRETRIAT	V	N	51	N	01-JUL-26	07-JUL-26	345280001	09 00 56	2,72,86
381	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	345280001	09 00 56	2,48,05
382	SECRETRIAT	V	N	61	N	01-JUL-26	07-JUL-26	345280001	09 00 56	1,45,00
383	SECRETRIAT	V	N	69	N	01-JUL-26	06-JUL-26	345280001	09 00 56	2,48,05
384	SECRETRIAT	V	N	98	N	01-JUL-26	18-JUL-26	345280104	27 00 52	1,52,10,00
385	TEHRI GARHWAL	V	N	11	N	01-JUL-26	09-JUL-26	345280001	03 00 08	19,50
386	TEHRI GARHWAL	V	N	18	N	01-JUL-26	09-JUL-26	345280001	03 00 08	5,85,00
387	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	345280001	03 00 56	5,56,52
388	TEHRI GARHWAL	V	N	12	N	01-JUL-26	09-JUL-26	345280001	03 00 56	15,00
389	TEHRI GARHWAL	V	N	16	N	01-JUL-26	09-JUL-26	345280001	03 00 56	95,00
390	TEHRI GARHWAL	V	N	17	N	01-JUL-26	09-JUL-26	345280001	03 00 56	3,71,70
391	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	345280001	03 00 56	3,79,06
392	TEHRI GARHWAL	V	N	21	N	01-JUL-26	09-JUL-26	345280001	03 00 56	14,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	TEHRI GARHWAL	V	N	25	N	01-JUL-26	10-JUL-26	345280001	03 00 56	66,23
394	TEHRI GARHWAL	V	N	27	N	01-JUL-26	10-JUL-26	345280001	03 00 56	15,00
395	TEHRI GARHWAL	V	N	28	N	01-JUL-26	10-JUL-26	345280001	03 00 56	24,00
396	TEHRI GARHWAL	V	N	6	N	01-JUL-26	09-JUL-26	345280001	03 00 56	28,00
397	TEHRI GARHWAL	V	N	3	N	01-JUL-26	06-JUL-26	345280001	09 00 08	20,83,59
398	TEHRI GARHWAL	V	N	30	N	01-JUL-26	18-JUL-26	345280001	09 00 08	7,62,00
399	TEHRI GARHWAL	V	N	10	N	01-JUL-26	09-JUL-26	345280001	19 00 08	8,18,96
400	TEHRI GARHWAL	V	N	15	N	01-JUL-26	09-JUL-26	345280001	19 00 08	1,50,00
401	TEHRI GARHWAL	V	N	29	N	01-JUL-26	15-JUL-26	345280001	19 00 08	18,30,91
402	TEHRI GARHWAL	V	N	4	N	01-JUL-26	09-JUL-26	345280001	19 00 08	71,93,87
403	TEHRI GARHWAL	V	N	8	N	01-JUL-26	09-JUL-26	345280001	19 00 08	1,23,50
404	TEHRI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	345280001	19 00 08	35,16,50
405	TEHRI GARHWAL	V	N	13	N	01-JUL-26	09-JUL-26	345280001	19 00 56	50,00
406	TEHRI GARHWAL	V	N	14	N	01-JUL-26	09-JUL-26	345280001	19 00 56	4,72,00
407	TEHRI GARHWAL	V	N	19	N	01-JUL-26	09-JUL-26	345280001	19 00 56	1,29,80
408	TEHRI GARHWAL	V	N	20	N	01-JUL-26	09-JUL-26	345280001	19 00 56	1,00,72
409	TEHRI GARHWAL	V	N	22	N	01-JUL-26	09-JUL-26	345280001	19 00 56	3,75,24
410	TEHRI GARHWAL	V	N	23	N	01-JUL-26	09-JUL-26	345280001	19 00 56	77,69
411	TEHRI GARHWAL	V	N	24	N	01-JUL-26	09-JUL-26	345280001	19 00 56	15,00
412	TEHRI GARHWAL	V	N	26	N	01-JUL-26	10-JUL-26	345280001	19 00 56	78,48
413	TEHRI GARHWAL	V	N	5	N	01-JUL-26	09-JUL-26	345280001	19 00 56	25,00
414	TEHRI GARHWAL	V	N	7	N	01-JUL-26	09-JUL-26	345280001	19 00 56	2,13,68
415	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	04-JUL-26	345280001	03 00 08	1,88,50
416	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	345280001	03 00 08	1,88,50
417	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	04-JUL-26	345280001	03 00 08	1,88,50
418	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	04-JUL-26	345280001	03 00 56	17,58
419	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	345280001	03 00 08	4,03,00
420	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	345280001	03 00 08	3,90,00
421	UTTARKASHI	V	N	10	N	01-JUL-26	07-JUL-26	345280001	03 00 56	1,14,95
422	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	345280001	03 00 56	77,61,00
423	UTTARKASHI	V	N	4	N	01-JUL-26	07-JUL-26	345280001	03 00 56	1,46,32
424	UTTARKASHI	V	N	5	N	01-JUL-26	07-JUL-26	345280001	03 00 56	3,12,00
425	UTTARKASHI	V	N	6	N	01-JUL-26	07-JUL-26	345280001	03 00 56	70,00
426	UTTARKASHI	V	N	7	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,69,50
427	UTTARKASHI	V	N	8	N	01-JUL-26	07-JUL-26	345280001	03 00 56	2,44,99
428	UTTARKASHI	V	N	9	N	01-JUL-26	07-JUL-26	345280001	03 00 56	1,20,00

71,68,43,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	545280104	04	49 53	2,22,30,00
2	SECRETRIAT	V	N	11	N	01-JUL-26	22-JUL-26	545280104	04	49 53	11,00,00,00
3	SECRETRIAT	V	N	12	N	01-JUL-26	30-JUL-26	545280104	04	49 53	5,18,40,00
4	SECRETRIAT	V	N	13	N	01-JUL-26	31-JUL-26	545280104	04	49 53	4,71,20,00
5	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	545280104	04	49 53	19,30,00,00
6	SECRETRIAT	V	N	4	N	01-JUL-26	10-JUL-26	545280104	04	49 53	4,35,50,00
7	SECRETRIAT	V	N	5	N	01-JUL-26	18-JUL-26	545280104	04	49 53	1,66,00,00
8	SECRETRIAT	V	N	6	N	01-JUL-26	18-JUL-26	545280104	04	49 53	2,80,00,00
9	SECRETRIAT	V	N	7	N	01-JUL-26	18-JUL-26	545280104	04	49 53	4,54,10,00
10	SECRETRIAT	V	N	9	N	01-JUL-26	20-JUL-26	545280104	04	49 53	2,05,80,00
11	SECRETRIAT	V	N	10	N	01-JUL-26	22-JUL-26	545280104	04	65 53	16,60,00,00
12	SECRETRIAT	V	N	8	N	01-JUL-26	18-JUL-26	545280104	04	65 53	5,50,00,00
13	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	545280104	04	66 53	18,60,00,00

98,53,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	06-JUL-26	240601001	03 00 01	2,45,00
2	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	240601001	03 00 01	7,50,33,04
3	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 01	3,60,09,50
4	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 01	76,42,00
5	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,51,43,00
6	ALMORA	V	N	2	N	01-JUL-26	06-JUL-26	240601001	03 00 01	7,22,00
7	ALMORA	V	N	3	N	01-JUL-26	18-JUL-26	240601001	03 00 01	3,35,53
8	ALMORA	V	N	4	N	01-JUL-26	18-JUL-26	240601001	03 00 01	5,13,00
9	ALMORA	V	N	5	N	01-JUL-26	20-JUL-26	240601001	03 00 01	17,06
10	ALMORA	V	N	116	N	01-JUL-26	23-JUL-26	240601001	03 00 02	64,22
11	ALMORA	V	N	117	N	01-JUL-26	23-JUL-26	240601001	03 00 02	64,22
12	ALMORA	V	N	118	N	01-JUL-26	23-JUL-26	240601001	03 00 02	24,70
13	ALMORA	V	N	155	N	01-JUL-26	27-JUL-26	240601001	03 00 02	19,76
14	ALMORA	V	N	23	N	01-JUL-26	07-JUL-26	240601001	03 00 02	20,70,00
15	ALMORA	V	N	42	N	01-JUL-26	07-JUL-26	240601001	03 00 02	3,08,55
16	ALMORA	V	N	68	N	01-JUL-26	14-JUL-26	240601001	03 00 02	1,80,00
17	ALMORA	V	N	69	N	01-JUL-26	14-JUL-26	240601001	03 00 02	1,18,56
18	ALMORA	V	N	79	N	01-JUL-26	14-JUL-26	240601001	03 00 02	1,50,35
19	ALMORA	V	N	82	N	01-JUL-26	14-JUL-26	240601001	03 00 02	3,97,00
20	ALMORA	V	N	1	N	01-JUL-26	06-JUL-26	240601001	03 00 03	1,42,10
21	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	240601001	03 00 03	4,53,75,60
22	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 03	2,16,95,70
23	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 03	45,97,20
24	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,50,85,80
25	ALMORA	V	N	2	N	01-JUL-26	06-JUL-26	240601001	03 00 03	4,86,06
26	ALMORA	V	N	3	N	01-JUL-26	18-JUL-26	240601001	03 00 03	2,01,32
27	ALMORA	V	N	4	N	01-JUL-26	18-JUL-26	240601001	03 00 03	3,07,80
28	ALMORA	V	N	5	N	01-JUL-26	20-JUL-26	240601001	03 00 03	10,24
29	ALMORA	V	N	131	N	01-JUL-26	23-JUL-26	240601001	03 00 04	27,50
30	ALMORA	V	N	134	N	01-JUL-26	23-JUL-26	240601001	03 00 04	65,52
31	ALMORA	V	N	152	N	01-JUL-26	27-JUL-26	240601001	03 00 04	28,35
32	ALMORA	V	N	154	N	01-JUL-26	27-JUL-26	240601001	03 00 04	62,00
33	ALMORA	V	N	159	N	01-JUL-26	27-JUL-26	240601001	03 00 04	69,55
34	ALMORA	V	N	16	N	01-JUL-26	07-JUL-26	240601001	03 00 04	29,25
35	ALMORA	V	N	160	N	01-JUL-26	27-JUL-26	240601001	03 00 04	38,85
36	ALMORA	V	N	172	N	01-JUL-26	30-JUL-26	240601001	03 00 04	50,00
37	ALMORA	V	N	182	N	01-JUL-26	31-JUL-26	240601001	03 00 04	58,85
38	ALMORA	V	N	25	N	01-JUL-26	06-JUL-26	240601001	03 00 04	77,11
39	ALMORA	V	N	63	N	01-JUL-26	13-JUL-26	240601001	03 00 04	58,75
40	ALMORA	V	N	65	N	01-JUL-26	13-JUL-26	240601001	03 00 04	34,95
41	ALMORA	V	N	87	N	01-JUL-26	15-JUL-26	240601001	03 00 04	23,35
42	ALMORA	V	N	90	N	01-JUL-26	15-JUL-26	240601001	03 00 04	20,00
43	ALMORA	V	N	1	N	01-JUL-26	06-JUL-26	240601001	03 00 06	38,00
44	ALMORA	V	N	10	N	01-JUL-26	31-JUL-26	240601001	03 00 06	83,74,55
45	ALMORA	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 06	31,85,50
46	ALMORA	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 06	2,79,70
47	ALMORA	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 06	17,37,00
48	ALMORA	V	N	2	N	01-JUL-26	06-JUL-26	240601001	03 00 06	77,00
49	ALMORA	V	N	3	N	01-JUL-26	18-JUL-26	240601001	03 00 06	35,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	4	N	01-JUL-26	18-JUL-26	240601001	03 00 06	76,00
51	ALMORA	V	N	5	N	01-JUL-26	20-JUL-26	240601001	03 00 06	4,42
52	ALMORA	V	N	119	N	01-JUL-26	23-JUL-26	240601001	03 00 08	20,01,46
53	ALMORA	V	N	14	N	01-JUL-26	02-JUL-26	240601001	03 00 08	13,42,58
54	ALMORA	V	N	15	N	01-JUL-26	07-JUL-26	240601001	03 00 08	14,23,72
55	ALMORA	V	N	22	N	01-JUL-26	07-JUL-26	240601001	03 00 08	14,23,72
56	ALMORA	V	N	27	N	01-JUL-26	06-JUL-26	240601001	03 00 08	19,47,94
57	ALMORA	V	N	28	N	01-JUL-26	06-JUL-26	240601001	03 00 08	39,55,68
58	ALMORA	V	N	3	N	01-JUL-26	02-JUL-26	240601001	03 00 08	35,82,48
59	ALMORA	V	N	34	N	01-JUL-26	06-JUL-26	240601001	03 00 08	8,27,05
60	ALMORA	V	N	24	N	01-JUL-26	07-JUL-26	240601001	03 00 11	24,00
61	ALMORA	V	N	31	N	01-JUL-26	07-JUL-26	240601001	03 00 11	1,26,00
62	ALMORA	V	N	100	N	01-JUL-26	21-JUL-26	240601001	03 00 20	1,72,28
63	ALMORA	V	N	163	N	01-JUL-26	29-JUL-26	240601001	03 00 20	5,00
64	ALMORA	V	N	181	N	01-JUL-26	30-JUL-26	240601001	03 00 20	4,88,52
65	ALMORA	V	N	177	N	01-JUL-26	30-JUL-26	240601001	03 00 21	2,70,00
66	ALMORA	V	N	93	N	01-JUL-26	21-JUL-26	240601001	03 00 21	2,50,00
67	ALMORA	V	N	101	N	01-JUL-26	21-JUL-26	240601001	03 00 22	30,00
68	ALMORA	V	N	102	N	01-JUL-26	21-JUL-26	240601001	03 00 22	42,50
69	ALMORA	V	N	103	N	01-JUL-26	21-JUL-26	240601001	03 00 22	1,98,00
70	ALMORA	V	N	105	N	01-JUL-26	21-JUL-26	240601001	03 00 22	5,50,00
71	ALMORA	V	N	108	N	01-JUL-26	21-JUL-26	240601001	03 00 22	1,35,00
72	ALMORA	V	N	26	N	01-JUL-26	07-JUL-26	240601001	03 00 22	1,00,00
73	ALMORA	V	N	74	N	01-JUL-26	14-JUL-26	240601001	03 00 22	60,00
74	ALMORA	V	N	91	N	01-JUL-26	21-JUL-26	240601001	03 00 22	80,00
75	ALMORA	V	N	156	N	01-JUL-26	27-JUL-26	240601001	03 00 24	1,99,54
76	ALMORA	V	N	120	N	01-JUL-26	23-JUL-26	240601001	03 00 25	1,23,27
77	ALMORA	V	N	121	N	01-JUL-26	23-JUL-26	240601001	03 00 25	2,06,57
78	ALMORA	V	N	122	N	01-JUL-26	23-JUL-26	240601001	03 00 25	1,33,27
79	ALMORA	V	N	151	N	01-JUL-26	27-JUL-26	240601001	03 00 25	21,86
80	ALMORA	V	N	158	N	01-JUL-26	27-JUL-26	240601001	03 00 25	14,67,02
81	ALMORA	V	N	178	N	01-JUL-26	30-JUL-26	240601001	03 00 25	13,79
82	ALMORA	V	N	179	N	01-JUL-26	30-JUL-26	240601001	03 00 25	4,83
83	ALMORA	V	N	180	N	01-JUL-26	30-JUL-26	240601001	03 00 25	15,33
84	ALMORA	V	N	183	N	01-JUL-26	31-JUL-26	240601001	03 00 25	36,41
85	ALMORA	V	N	71	N	01-JUL-26	14-JUL-26	240601001	03 00 25	18,15
86	ALMORA	V	N	77	N	01-JUL-26	14-JUL-26	240601001	03 00 25	61,31
87	ALMORA	V	N	78	N	01-JUL-26	14-JUL-26	240601001	03 00 25	1,92,85
88	ALMORA	V	N	88	N	01-JUL-26	15-JUL-26	240601001	03 00 25	3,69,52
89	ALMORA	V	N	89	N	01-JUL-26	15-JUL-26	240601001	03 00 25	68,19
90	ALMORA	V	N	92	N	01-JUL-26	21-JUL-26	240601001	03 00 25	17,78,38
91	ALMORA	V	N	110	N	01-JUL-26	21-JUL-26	240601001	03 00 26	1,38,50
92	ALMORA	V	N	112	N	01-JUL-26	21-JUL-26	240601001	03 00 26	2,50,00
93	ALMORA	V	N	175	N	01-JUL-26	30-JUL-26	240601001	03 00 26	1,15,00
94	ALMORA	V	N	173	N	01-JUL-26	30-JUL-26	240601001	03 00 29	2,30,81
95	ALMORA	V	N	47	N	01-JUL-26	07-JUL-26	240601001	03 00 29	27,00
96	ALMORA	V	N	96	N	01-JUL-26	21-JUL-26	240601001	03 00 43	14,88,08
97	ALMORA	V	N	107	N	01-JUL-26	21-JUL-26	240601101	05 00 42	9,99,70
98	ALMORA	V	N	41	N	01-JUL-26	07-JUL-26	240601101	05 00 42	20,35,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	72	N	01-JUL-26	14-JUL-26	240601101	05 00 42	30,00,00
100	ALMORA	V	N	81	N	01-JUL-26	14-JUL-26	240601101	05 00 42	30,00,00
101	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	240601101	05 00 51	10,27,52
102	ALMORA	V	N	10	N	01-JUL-26	02-JUL-26	240601101	05 00 51	29,54,12
103	ALMORA	V	N	104	N	01-JUL-26	21-JUL-26	240601101	05 00 51	10,27,52
104	ALMORA	V	N	106	N	01-JUL-26	21-JUL-26	240601101	05 00 51	10,12,70
105	ALMORA	V	N	113	N	01-JUL-26	21-JUL-26	240601101	05 00 51	10,27,52
106	ALMORA	V	N	114	N	01-JUL-26	21-JUL-26	240601101	05 00 51	5,13,76
107	ALMORA	V	N	13	N	01-JUL-26	02-JUL-26	240601101	05 00 51	20,55,04
108	ALMORA	V	N	147	N	01-JUL-26	27-JUL-26	240601101	05 00 51	64,22
109	ALMORA	V	N	148	N	01-JUL-26	27-JUL-26	240601101	05 00 51	64,22
110	ALMORA	V	N	149	N	01-JUL-26	27-JUL-26	240601101	05 00 51	2,56,88
111	ALMORA	V	N	150	N	01-JUL-26	27-JUL-26	240601101	05 00 51	15,41,28
112	ALMORA	V	N	157	N	01-JUL-26	27-JUL-26	240601101	05 00 51	2,56,88
113	ALMORA	V	N	17	N	01-JUL-26	07-JUL-26	240601101	05 00 51	10,00,00
114	ALMORA	V	N	18	N	01-JUL-26	07-JUL-26	240601101	05 00 51	7,50,00
115	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	240601101	05 00 51	10,27,52
116	ALMORA	V	N	20	N	01-JUL-26	07-JUL-26	240601101	05 00 51	17,00,00
117	ALMORA	V	N	21	N	01-JUL-26	07-JUL-26	240601101	05 00 51	8,99,08
118	ALMORA	V	N	30	N	01-JUL-26	07-JUL-26	240601101	05 00 51	17,00,00
119	ALMORA	V	N	32	N	01-JUL-26	07-JUL-26	240601101	05 00 51	64,22
120	ALMORA	V	N	35	N	01-JUL-26	06-JUL-26	240601101	05 00 51	1,28,44
121	ALMORA	V	N	36	N	01-JUL-26	06-JUL-26	240601101	05 00 51	1,28,44
122	ALMORA	V	N	37	N	01-JUL-26	07-JUL-26	240601101	05 00 51	10,00,00
123	ALMORA	V	N	38	N	01-JUL-26	07-JUL-26	240601101	05 00 51	17,50,00
124	ALMORA	V	N	4	N	01-JUL-26	02-JUL-26	240601101	05 00 51	16,69,72
125	ALMORA	V	N	43	N	01-JUL-26	07-JUL-26	240601101	05 00 51	15,00,00
126	ALMORA	V	N	44	N	01-JUL-26	07-JUL-26	240601101	05 00 51	10,00,00
127	ALMORA	V	N	45	N	01-JUL-26	07-JUL-26	240601101	05 00 51	16,00,00
128	ALMORA	V	N	51	N	01-JUL-26	07-JUL-26	240601101	05 00 51	20,00,00
129	ALMORA	V	N	52	N	01-JUL-26	08-JUL-26	240601101	05 00 51	6,42,20
130	ALMORA	V	N	62	N	01-JUL-26	13-JUL-26	240601101	05 00 51	5,00,00
131	ALMORA	V	N	94	N	01-JUL-26	21-JUL-26	240601101	05 00 51	10,27,52
132	ALMORA	V	N	99	N	01-JUL-26	21-JUL-26	240601101	05 00 51	2,56,88
133	ALMORA	V	N	125	N	01-JUL-26	23-JUL-26	240601101	05 00 52	24,62,50
134	ALMORA	V	N	132	N	01-JUL-26	23-JUL-26	240601101	05 00 52	39,40,00
135	ALMORA	V	N	138	N	01-JUL-26	23-JUL-26	240601101	05 00 52	34,65,00
136	ALMORA	V	N	164	N	01-JUL-26	29-JUL-26	240601101	05 00 52	14,82,00
137	ALMORA	V	N	167	N	01-JUL-26	29-JUL-26	240601101	05 00 52	24,62,50
138	ALMORA	V	N	73	N	01-JUL-26	14-JUL-26	240601101	05 00 52	24,74,25
139	ALMORA	V	N	76	N	01-JUL-26	14-JUL-26	240601101	05 00 52	24,73,00
140	ALMORA	V	N	84	N	01-JUL-26	14-JUL-26	240601101	06 00 27	3,70,00
141	ALMORA	V	N	95	N	01-JUL-26	21-JUL-26	240601101	06 00 27	3,70,00
142	ALMORA	V	N	174	N	01-JUL-26	30-JUL-26	240601101	06 00 29	2,30,00
143	ALMORA	V	N	29	N	01-JUL-26	06-JUL-26	240601101	06 00 40	4,50,00
144	ALMORA	V	N	40	N	01-JUL-26	06-JUL-26	240601101	06 00 40	1,50,00
145	ALMORA	V	N	153	N	01-JUL-26	27-JUL-26	240601101	06 00 42	15,20,00
146	ALMORA	V	N	111	N	01-JUL-26	21-JUL-26	240601101	06 00 46	15,25,39
147	ALMORA	V	N	123	N	01-JUL-26	23-JUL-26	240601101	06 00 46	3,85,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	ALMORA	V	N	124	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,85,32
149	ALMORA	V	N	126	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,85,32
150	ALMORA	V	N	127	N	01-JUL-26	23-JUL-26	240601101	06 00 46		23,80,96
151	ALMORA	V	N	128	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,85,32
152	ALMORA	V	N	129	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,85,32
153	ALMORA	V	N	130	N	01-JUL-26	23-JUL-26	240601101	06 00 46		1,92,66
154	ALMORA	V	N	133	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,50,74
155	ALMORA	V	N	135	N	01-JUL-26	23-JUL-26	240601101	06 00 46		15,19,46
156	ALMORA	V	N	136	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,85,32
157	ALMORA	V	N	137	N	01-JUL-26	23-JUL-26	240601101	06 00 46		15,24,09
158	ALMORA	V	N	139	N	01-JUL-26	23-JUL-26	240601101	06 00 46		1,92,66
159	ALMORA	V	N	140	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,85,32
160	ALMORA	V	N	141	N	01-JUL-26	23-JUL-26	240601101	06 00 46		1,92,66
161	ALMORA	V	N	142	N	01-JUL-26	23-JUL-26	240601101	06 00 46		15,17,92
162	ALMORA	V	N	143	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,85,32
163	ALMORA	V	N	144	N	01-JUL-26	23-JUL-26	240601101	06 00 46		1,92,66
164	ALMORA	V	N	145	N	01-JUL-26	23-JUL-26	240601101	06 00 46		3,85,32
165	ALMORA	V	N	146	N	01-JUL-26	23-JUL-26	240601101	06 00 46		1,92,66
166	ALMORA	V	N	168	N	01-JUL-26	29-JUL-26	240601101	06 00 46		15,23,32
167	ALMORA	V	N	171	N	01-JUL-26	29-JUL-26	240601101	06 00 46		15,22,55
168	ALMORA	V	N	39	N	01-JUL-26	07-JUL-26	240601101	06 00 46		3,85,32
169	ALMORA	V	N	46	N	01-JUL-26	07-JUL-26	240601101	06 00 46		3,85,32
170	ALMORA	V	N	48	N	01-JUL-26	07-JUL-26	240601101	06 00 46		3,21,10
171	ALMORA	V	N	49	N	01-JUL-26	07-JUL-26	240601101	06 00 46		3,85,32
172	ALMORA	V	N	50	N	01-JUL-26	07-JUL-26	240601101	06 00 46		1,92,66
173	ALMORA	V	N	53	N	01-JUL-26	10-JUL-26	240601101	06 00 46		1,28,44
174	ALMORA	V	N	54	N	01-JUL-26	10-JUL-26	240601101	06 00 46		3,85,32
175	ALMORA	V	N	55	N	01-JUL-26	10-JUL-26	240601101	06 00 46		3,85,32
176	ALMORA	V	N	56	N	01-JUL-26	10-JUL-26	240601101	06 00 46		3,21,10
177	ALMORA	V	N	57	N	01-JUL-26	10-JUL-26	240601101	06 00 46		3,85,32
178	ALMORA	V	N	58	N	01-JUL-26	10-JUL-26	240601101	06 00 46		2,56,88
179	ALMORA	V	N	59	N	01-JUL-26	10-JUL-26	240601101	06 00 46		2,56,88
180	ALMORA	V	N	60	N	01-JUL-26	13-JUL-26	240601101	06 00 46		3,21,10
181	ALMORA	V	N	61	N	01-JUL-26	13-JUL-26	240601101	06 00 46		3,85,32
182	ALMORA	V	N	64	N	01-JUL-26	13-JUL-26	240601101	06 00 46		3,85,32
183	ALMORA	V	N	66	N	01-JUL-26	13-JUL-26	240601101	06 00 46		3,21,10
184	ALMORA	V	N	67	N	01-JUL-26	13-JUL-26	240601101	06 00 46		3,85,32
185	ALMORA	V	N	176	N	01-JUL-26	30-JUL-26	240601101	18 00 40		15,00,00
186	ALMORA	V	N	161	N	01-JUL-26	27-JUL-26	240602110	06 00 42		12,98,70
187	ALMORA	V	N	162	N	01-JUL-26	27-JUL-26	240602110	06 00 42		17,23,60
188	ALMORA	V	N	33	N	01-JUL-26	06-JUL-26	240602110	06 00 42		24,72,50
189	ALMORA	V	N	70	N	01-JUL-26	14-JUL-26	240602110	06 00 42		24,75,00
190	ALMORA	V	N	75	N	01-JUL-26	14-JUL-26	240602110	06 00 42		24,73,00
191	ALMORA	V	N	80	N	01-JUL-26	14-JUL-26	240602110	06 00 42		22,30,20
192	ALMORA	V	N	83	N	01-JUL-26	14-JUL-26	240602110	06 00 42		14,87,25
193	ALMORA	V	N	85	N	01-JUL-26	14-JUL-26	240602110	06 00 42		22,50,00
194	ALMORA	V	N	86	N	01-JUL-26	14-JUL-26	240602110	06 00 42		15,00,00
195	ALMORA	V	N	98	N	01-JUL-26	21-JUL-26	240602110	06 00 42		10,24,15
196	ALMORA	V	N	109	N	01-JUL-26	21-JUL-26	240602110	06 00 51		20,51,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	11	N	01-JUL-26	02-JUL-26	240602110	06 00 51	24,75,00
198	ALMORA	V	N	115	N	01-JUL-26	21-JUL-26	240602110	06 00 51	21,70,68
199	ALMORA	V	N	165	N	01-JUL-26	29-JUL-26	240602110	06 00 51	5,00,00
200	ALMORA	V	N	166	N	01-JUL-26	29-JUL-26	240602110	06 00 51	24,73,00
201	ALMORA	V	N	169	N	01-JUL-26	29-JUL-26	240602110	06 00 51	48,00,00
202	ALMORA	V	N	170	N	01-JUL-26	29-JUL-26	240602110	06 00 51	5,00,00
203	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	240602110	06 00 51	24,75,00
204	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	240602110	06 00 51	24,75,00
205	ALMORA	V	N	97	N	01-JUL-26	21-JUL-26	240602110	06 00 51	12,06,54
206	ALMORA	V	N	12	N	01-JUL-26	02-JUL-26	240602110	09 00 51	15,91,92
207	ALMORA	V	N	19	N	01-JUL-26	07-JUL-26	240602110	09 00 51	12,84,40
208	ALMORA	V	N	5	N	01-JUL-26	02-JUL-26	240602110	09 00 51	23,14,46
209	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	240602110	09 00 51	24,75,00
210	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	240602110	09 00 51	24,75,00
211	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	240601001	03 00 01	70,27
212	BAGESHWAR	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,29,50
213	BAGESHWAR	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 01	13,52,94
214	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 01	5,70,06,00
215	BAGESHWAR	V	N	1	N	01-JUL-26	03-JUL-26	240601001	03 00 02	16,08,75
216	BAGESHWAR	V	N	2	N	01-JUL-26	03-JUL-26	240601001	03 00 02	7,90,00
217	BAGESHWAR	V	N	23	N	01-JUL-26	13-JUL-26	240601001	03 00 02	16,08,75
218	BAGESHWAR	V	N	48	N	01-JUL-26	13-JUL-26	240601001	03 00 02	3,60,00
219	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	240601001	03 00 03	42,16
220	BAGESHWAR	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,37,70
221	BAGESHWAR	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 03	8,11,76
222	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 03	3,42,93,60
223	BAGESHWAR	V	N	107	N	01-JUL-26	31-JUL-26	240601001	03 00 04	1,03,95
224	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	240601001	03 00 06	1,60
225	BAGESHWAR	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 06	20,61
226	BAGESHWAR	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 06	1,49,67
227	BAGESHWAR	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 06	55,30,70
228	BAGESHWAR	V	N	69	N	01-JUL-26	14-JUL-26	240601001	03 00 08	13,08,07
229	BAGESHWAR	V	N	72	N	01-JUL-26	14-JUL-26	240601001	03 00 08	57,80,40
230	BAGESHWAR	V	N	97	N	01-JUL-26	14-JUL-26	240601001	03 00 08	9,55,69
231	BAGESHWAR	V	N	98	N	01-JUL-26	14-JUL-26	240601001	03 00 08	57,80,40
232	BAGESHWAR	V	N	101	N	01-JUL-26	14-JUL-26	240601001	03 00 22	25,00
233	BAGESHWAR	V	N	63	N	01-JUL-26	14-JUL-26	240601001	03 00 22	80,00
234	BAGESHWAR	V	N	68	N	01-JUL-26	14-JUL-26	240601001	03 00 22	97,00
235	BAGESHWAR	V	N	88	N	01-JUL-26	14-JUL-26	240601001	03 00 22	79,60
236	BAGESHWAR	V	N	104	N	01-JUL-26	29-JUL-26	240601001	03 00 29	6,19,90
237	BAGESHWAR	V	N	64	N	01-JUL-26	14-JUL-26	240601001	03 00 29	3,85,00
238	BAGESHWAR	V	N	87	N	01-JUL-26	14-JUL-26	240601001	03 00 29	3,50,00
239	BAGESHWAR	V	N	102	N	01-JUL-26	27-JUL-26	240601101	05 00 42	50,00,00
240	BAGESHWAR	V	N	15	N	01-JUL-26	13-JUL-26	240601101	05 00 42	4,92,90
241	BAGESHWAR	V	N	19	N	01-JUL-26	13-JUL-26	240601101	05 00 42	4,72,00
242	BAGESHWAR	V	N	27	N	01-JUL-26	13-JUL-26	240601101	05 00 42	95,40
243	BAGESHWAR	V	N	29	N	01-JUL-26	13-JUL-26	240601101	05 00 42	1,39,80
244	BAGESHWAR	V	N	12	N	01-JUL-26	10-JUL-26	240601101	05 00 51	15,63,20
245	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	240601101	05 00 51	44,40,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	240601101	05 00 51	33,41,25
247	BAGESHWAR	V	N	65	N	01-JUL-26	14-JUL-26	240601101	05 00 51	3,20,00
248	BAGESHWAR	V	N	67	N	01-JUL-26	14-JUL-26	240601101	05 00 51	4,09,50
249	BAGESHWAR	V	N	70	N	01-JUL-26	14-JUL-26	240601101	05 00 51	6,24,80
250	BAGESHWAR	V	N	71	N	01-JUL-26	14-JUL-26	240601101	05 00 51	4,00,00
251	BAGESHWAR	V	N	73	N	01-JUL-26	14-JUL-26	240601101	05 00 51	6,12,90
252	BAGESHWAR	V	N	75	N	01-JUL-26	14-JUL-26	240601101	05 00 51	9,04,10
253	BAGESHWAR	V	N	76	N	01-JUL-26	14-JUL-26	240601101	05 00 51	6,13,40
254	BAGESHWAR	V	N	82	N	01-JUL-26	14-JUL-26	240601101	05 00 51	6,03,20
255	BAGESHWAR	V	N	83	N	01-JUL-26	14-JUL-26	240601101	05 00 51	24,88,00
256	BAGESHWAR	V	N	84	N	01-JUL-26	14-JUL-26	240601101	05 00 51	3,03,20
257	BAGESHWAR	V	N	85	N	01-JUL-26	14-JUL-26	240601101	05 00 51	18,32,80
258	BAGESHWAR	V	N	91	N	01-JUL-26	14-JUL-26	240601101	05 00 51	5,25,00
259	BAGESHWAR	V	N	94	N	01-JUL-26	14-JUL-26	240601101	05 00 51	1,70,00
260	BAGESHWAR	V	N	96	N	01-JUL-26	14-JUL-26	240601101	05 00 51	6,17,50
261	BAGESHWAR	V	N	103	N	01-JUL-26	28-JUL-26	240601101	05 00 52	2,92,30
262	BAGESHWAR	V	N	105	N	01-JUL-26	29-JUL-26	240601101	05 00 52	2,17,70
263	BAGESHWAR	V	N	106	N	01-JUL-26	29-JUL-26	240601101	05 00 52	2,17,70
264	BAGESHWAR	V	N	16	N	01-JUL-26	13-JUL-26	240601101	05 00 52	18,20,00
265	BAGESHWAR	V	N	17	N	01-JUL-26	13-JUL-26	240601101	05 00 52	18,53,12
266	BAGESHWAR	V	N	37	N	01-JUL-26	13-JUL-26	240601101	05 00 52	12,77,50
267	BAGESHWAR	V	N	38	N	01-JUL-26	13-JUL-26	240601101	05 00 52	14,45,00
268	BAGESHWAR	V	N	40	N	01-JUL-26	13-JUL-26	240601101	05 00 52	17,88,50
269	BAGESHWAR	V	N	41	N	01-JUL-26	13-JUL-26	240601101	05 00 52	18,61,50
270	BAGESHWAR	V	N	50	N	01-JUL-26	13-JUL-26	240601101	05 00 52	19,61,14
271	BAGESHWAR	V	N	51	N	01-JUL-26	13-JUL-26	240601101	05 00 52	23,99,36
272	BAGESHWAR	V	N	54	N	01-JUL-26	13-JUL-26	240601101	05 00 52	2,17,70
273	BAGESHWAR	V	N	57	N	01-JUL-26	13-JUL-26	240601101	05 00 52	16,42,50
274	BAGESHWAR	V	N	62	N	01-JUL-26	13-JUL-26	240601101	05 00 52	17,79,56
275	BAGESHWAR	V	N	10	N	01-JUL-26	07-JUL-26	240601101	06 00 46	1,88,10
276	BAGESHWAR	V	N	100	N	01-JUL-26	14-JUL-26	240601101	06 00 46	4,95,00
277	BAGESHWAR	V	N	11	N	01-JUL-26	07-JUL-26	240601101	06 00 46	2,47,50
278	BAGESHWAR	V	N	13	N	01-JUL-26	10-JUL-26	240601101	06 00 46	2,47,50
279	BAGESHWAR	V	N	5	N	01-JUL-26	07-JUL-26	240601101	06 00 46	2,47,50
280	BAGESHWAR	V	N	6	N	01-JUL-26	07-JUL-26	240601101	06 00 46	7,42,50
281	BAGESHWAR	V	N	66	N	01-JUL-26	14-JUL-26	240601101	06 00 46	2,47,50
282	BAGESHWAR	V	N	7	N	01-JUL-26	07-JUL-26	240601101	06 00 46	2,47,50
283	BAGESHWAR	V	N	74	N	01-JUL-26	14-JUL-26	240601101	06 00 46	1,88,10
284	BAGESHWAR	V	N	77	N	01-JUL-26	14-JUL-26	240601101	06 00 46	9,90,00
285	BAGESHWAR	V	N	78	N	01-JUL-26	14-JUL-26	240601101	06 00 46	2,47,50
286	BAGESHWAR	V	N	79	N	01-JUL-26	14-JUL-26	240601101	06 00 46	1,88,10
287	BAGESHWAR	V	N	8	N	01-JUL-26	07-JUL-26	240601101	06 00 46	2,47,50
288	BAGESHWAR	V	N	80	N	01-JUL-26	14-JUL-26	240601101	06 00 46	2,47,50
289	BAGESHWAR	V	N	81	N	01-JUL-26	14-JUL-26	240601101	06 00 46	2,47,50
290	BAGESHWAR	V	N	86	N	01-JUL-26	14-JUL-26	240601101	06 00 46	4,95,00
291	BAGESHWAR	V	N	89	N	01-JUL-26	14-JUL-26	240601101	06 00 46	2,47,50
292	BAGESHWAR	V	N	9	N	01-JUL-26	07-JUL-26	240601101	06 00 46	1,88,10
293	BAGESHWAR	V	N	90	N	01-JUL-26	14-JUL-26	240601101	06 00 46	2,47,50
294	BAGESHWAR	V	N	92	N	01-JUL-26	14-JUL-26	240601101	06 00 46	2,47,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	BAGESHWAR	V	N	93	N	01-JUL-26	14-JUL-26	240601101	06 00 46	4,95,00
296	BAGESHWAR	V	N	95	N	01-JUL-26	14-JUL-26	240601101	06 00 46	2,47,50
297	BAGESHWAR	V	N	99	N	01-JUL-26	14-JUL-26	240601101	06 00 46	4,95,00
298	BAGESHWAR	V	N	24	N	01-JUL-26	13-JUL-26	240601101	06 00 52	7,48,50
299	BAGESHWAR	V	N	28	N	01-JUL-26	13-JUL-26	240601101	06 00 52	5,00,00
300	BAGESHWAR	V	N	32	N	01-JUL-26	13-JUL-26	240601101	06 00 52	9,96,00
301	BAGESHWAR	V	N	33	N	01-JUL-26	13-JUL-26	240601101	06 00 52	5,00,00
302	BAGESHWAR	V	N	36	N	01-JUL-26	13-JUL-26	240601101	06 00 52	5,00,00
303	BAGESHWAR	V	N	43	N	01-JUL-26	13-JUL-26	240601101	06 00 52	2,50,00
304	BAGESHWAR	V	N	52	N	01-JUL-26	13-JUL-26	240601101	06 00 52	5,00,00
305	BAGESHWAR	V	N	59	N	01-JUL-26	13-JUL-26	240601101	06 00 52	2,50,00
306	BAGESHWAR	V	N	60	N	01-JUL-26	13-JUL-26	240601101	06 00 52	5,00,00
307	BAGESHWAR	V	N	21	N	01-JUL-26	13-JUL-26	240602110	06 00 42	4,62,50
308	BAGESHWAR	V	N	22	N	01-JUL-26	13-JUL-26	240602110	06 00 42	8,25,00
309	BAGESHWAR	V	N	61	N	01-JUL-26	13-JUL-26	240602110	06 00 42	24,82,35
310	BAGESHWAR	V	N	14	N	01-JUL-26	13-JUL-26	240602110	06 00 51	10,00,00
311	BAGESHWAR	V	N	26	N	01-JUL-26	13-JUL-26	240602110	06 00 51	10,55,27
312	BAGESHWAR	V	N	31	N	01-JUL-26	13-JUL-26	240602110	06 00 51	10,00,00
313	BAGESHWAR	V	N	42	N	01-JUL-26	13-JUL-26	240602110	06 00 51	9,74,10
314	BAGESHWAR	V	N	47	N	01-JUL-26	13-JUL-26	240602110	06 00 51	4,87,05
315	BAGESHWAR	V	N	49	N	01-JUL-26	13-JUL-26	240602110	06 00 51	8,11,75
316	BAGESHWAR	V	N	55	N	01-JUL-26	13-JUL-26	240602110	06 00 51	4,87,05
317	BAGESHWAR	V	N	56	N	01-JUL-26	13-JUL-26	240602110	06 00 51	8,11,75
318	BAGESHWAR	V	N	20	N	01-JUL-26	13-JUL-26	240602110	09 00 51	13,00,00
319	BAGESHWAR	V	N	34	N	01-JUL-26	13-JUL-26	240602110	09 00 51	19,50,00
320	BAGESHWAR	V	N	35	N	01-JUL-26	13-JUL-26	240602110	09 00 51	13,00,00
321	BAGESHWAR	V	N	45	N	01-JUL-26	13-JUL-26	240602110	09 00 51	16,23,50
322	BAGESHWAR	V	N	46	N	01-JUL-26	13-JUL-26	240602110	09 00 51	14,56,50
323	BAGESHWAR	V	N	58	N	01-JUL-26	13-JUL-26	240602110	09 00 51	13,00,00
324	BAGESHWAR	V	N	18	N	01-JUL-26	13-JUL-26	240602110	09 00 52	15,00,00
325	BAGESHWAR	V	N	25	N	01-JUL-26	13-JUL-26	240602110	09 00 52	10,00,00
326	BAGESHWAR	V	N	30	N	01-JUL-26	13-JUL-26	240602110	09 00 52	10,00,00
327	BAGESHWAR	V	N	39	N	01-JUL-26	13-JUL-26	240602110	09 00 52	10,00,00
328	BAGESHWAR	V	N	44	N	01-JUL-26	13-JUL-26	240602110	09 00 52	10,00,00
329	BAGESHWAR	V	N	53	N	01-JUL-26	13-JUL-26	240602110	09 00 52	10,00,00
330	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 01	2,68,83
331	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 01	32,50,00
332	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 01	38,71
333	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	240601001	03 00 01	5,38,00
334	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	240601001	03 00 01	96,00
335	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,45,00
336	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	240601001	03 00 01	5,15,86
337	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,35,81,90
338	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	240601001	03 00 01	14,76,00
339	CHAMOLI	V	N	2	N	01-JUL-26	03-JUL-26	240601001	03 00 01	14,29
340	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	240601001	03 00 01	34,67
341	CHAMOLI	V	N	4	N	01-JUL-26	07-JUL-26	240601001	03 00 01	18,71,00
342	CHAMOLI	V	N	5	N	01-JUL-26	20-JUL-26	240601001	03 00 01	19,52,20
343	CHAMOLI	V	N	6	N	01-JUL-26	22-JUL-26	240601001	03 00 01	4,23,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	131	N	01-JUL-26	06-JUL-26	240601001	03 00 02	1,80,00
345	CHAMOLI	V	N	132	N	01-JUL-26	06-JUL-26	240601001	03 00 02	9,00,00
346	CHAMOLI	V	N	135	N	01-JUL-26	06-JUL-26	240601001	03 00 02	9,00,00
347	CHAMOLI	V	N	147	N	01-JUL-26	06-JUL-26	240601001	03 00 02	1,00,00
348	CHAMOLI	V	N	154	N	01-JUL-26	06-JUL-26	240601001	03 00 02	12,60,00
349	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 02	1,80,00
350	CHAMOLI	V	N	431	N	01-JUL-26	31-JUL-26	240601001	03 00 02	3,60,00
351	CHAMOLI	V	N	455	N	01-JUL-26	31-JUL-26	240601001	03 00 02	5,40,00
352	CHAMOLI	V	N	465	N	01-JUL-26	31-JUL-26	240601001	03 00 02	1,80,00
353	CHAMOLI	V	N	482	N	01-JUL-26	31-JUL-26	240601001	03 00 02	5,95,35
354	CHAMOLI	V	N	494	N	01-JUL-26	31-JUL-26	240601001	03 00 02	5,40,00
355	CHAMOLI	V	N	506	N	01-JUL-26	31-JUL-26	240601001	03 00 02	3,03,91
356	CHAMOLI	V	N	52	N	01-JUL-26	04-JUL-26	240601001	03 00 02	5,40,00
357	CHAMOLI	V	N	522	N	01-JUL-26	31-JUL-26	240601001	03 00 02	14,40,00
358	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 03	1,86,50
359	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 03	19,50,00
360	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 03	23,23
361	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	240601001	03 00 03	3,22,80
362	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	240601001	03 00 03	57,60
363	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,66,60
364	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	240601001	03 00 03	3,09,52
365	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,41,47,70
366	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	240601001	03 00 03	8,85,60
367	CHAMOLI	V	N	2	N	01-JUL-26	03-JUL-26	240601001	03 00 03	8,57
368	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	240601001	03 00 03	20,80
369	CHAMOLI	V	N	4	N	01-JUL-26	07-JUL-26	240601001	03 00 03	11,22,60
370	CHAMOLI	V	N	5	N	01-JUL-26	20-JUL-26	240601001	03 00 03	11,71,32
371	CHAMOLI	V	N	6	N	01-JUL-26	22-JUL-26	240601001	03 00 03	2,53,80
372	CHAMOLI	V	N	159	N	01-JUL-26	07-JUL-26	240601001	03 00 04	1,58,75
373	CHAMOLI	V	N	285	N	01-JUL-26	22-JUL-26	240601001	03 00 04	76,35
374	CHAMOLI	V	N	294	N	01-JUL-26	22-JUL-26	240601001	03 00 04	21,30
375	CHAMOLI	V	N	301	N	01-JUL-26	23-JUL-26	240601001	03 00 04	77,70
376	CHAMOLI	V	N	342	N	01-JUL-26	28-JUL-26	240601001	03 00 04	43,20
377	CHAMOLI	V	N	345	N	01-JUL-26	28-JUL-26	240601001	03 00 04	38,20
378	CHAMOLI	V	N	35	N	01-JUL-26	03-JUL-26	240601001	03 00 04	35,00
379	CHAMOLI	V	N	352	N	01-JUL-26	28-JUL-26	240601001	03 00 04	39,25
380	CHAMOLI	V	N	354	N	01-JUL-26	28-JUL-26	240601001	03 00 04	52,35
381	CHAMOLI	V	N	356	N	01-JUL-26	28-JUL-26	240601001	03 00 04	39,85
382	CHAMOLI	V	N	359	N	01-JUL-26	28-JUL-26	240601001	03 00 04	31,25
383	CHAMOLI	V	N	360	N	01-JUL-26	28-JUL-26	240601001	03 00 04	66,25
384	CHAMOLI	V	N	361	N	01-JUL-26	28-JUL-26	240601001	03 00 04	43,75
385	CHAMOLI	V	N	362	N	01-JUL-26	28-JUL-26	240601001	03 00 04	39,25
386	CHAMOLI	V	N	366	N	01-JUL-26	28-JUL-26	240601001	03 00 04	43,75
387	CHAMOLI	V	N	378	N	01-JUL-26	28-JUL-26	240601001	03 00 04	31,25
388	CHAMOLI	V	N	379	N	01-JUL-26	28-JUL-26	240601001	03 00 04	80,82
389	CHAMOLI	V	N	383	N	01-JUL-26	29-JUL-26	240601001	03 00 04	1,05,00
390	CHAMOLI	V	N	386	N	01-JUL-26	30-JUL-26	240601001	03 00 04	3,64,20
391	CHAMOLI	V	N	387	N	01-JUL-26	30-JUL-26	240601001	03 00 04	51,25
392	CHAMOLI	V	N	391	N	01-JUL-26	30-JUL-26	240601001	03 00 04	37,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMOLI	V	N	393	N	01-JUL-26	30-JUL-26	240601001	03 00 04	1,25,50
394	CHAMOLI	V	N	395	N	01-JUL-26	30-JUL-26	240601001	03 00 04	65,25
395	CHAMOLI	V	N	397	N	01-JUL-26	30-JUL-26	240601001	03 00 04	1,19,14
396	CHAMOLI	V	N	400	N	01-JUL-26	30-JUL-26	240601001	03 00 04	20,25
397	CHAMOLI	V	N	401	N	01-JUL-26	30-JUL-26	240601001	03 00 04	17,50
398	CHAMOLI	V	N	404	N	01-JUL-26	30-JUL-26	240601001	03 00 04	16,25
399	CHAMOLI	V	N	405	N	01-JUL-26	30-JUL-26	240601001	03 00 04	65,25
400	CHAMOLI	V	N	406	N	01-JUL-26	30-JUL-26	240601001	03 00 04	33,75
401	CHAMOLI	V	N	408	N	01-JUL-26	30-JUL-26	240601001	03 00 04	29,05
402	CHAMOLI	V	N	412	N	01-JUL-26	30-JUL-26	240601001	03 00 04	46,25
403	CHAMOLI	V	N	415	N	01-JUL-26	30-JUL-26	240601001	03 00 04	5,48,05
404	CHAMOLI	V	N	418	N	01-JUL-26	30-JUL-26	240601001	03 00 04	32,50
405	CHAMOLI	V	N	425	N	01-JUL-26	31-JUL-26	240601001	03 00 04	41,15
406	CHAMOLI	V	N	427	N	01-JUL-26	31-JUL-26	240601001	03 00 04	76,05
407	CHAMOLI	V	N	437	N	01-JUL-26	31-JUL-26	240601001	03 00 04	61,25
408	CHAMOLI	V	N	439	N	01-JUL-26	31-JUL-26	240601001	03 00 04	1,31,00
409	CHAMOLI	V	N	452	N	01-JUL-26	31-JUL-26	240601001	03 00 04	33,70
410	CHAMOLI	V	N	453	N	01-JUL-26	31-JUL-26	240601001	03 00 04	24,50
411	CHAMOLI	V	N	456	N	01-JUL-26	31-JUL-26	240601001	03 00 04	42,25
412	CHAMOLI	V	N	461	N	01-JUL-26	31-JUL-26	240601001	03 00 04	76,05
413	CHAMOLI	V	N	469	N	01-JUL-26	31-JUL-26	240601001	03 00 04	99,46
414	CHAMOLI	V	N	481	N	01-JUL-26	31-JUL-26	240601001	03 00 04	42,25
415	CHAMOLI	V	N	488	N	01-JUL-26	31-JUL-26	240601001	03 00 04	50,60
416	CHAMOLI	V	N	492	N	01-JUL-26	31-JUL-26	240601001	03 00 04	72,45
417	CHAMOLI	V	N	502	N	01-JUL-26	31-JUL-26	240601001	03 00 04	45,65
418	CHAMOLI	V	N	509	N	01-JUL-26	31-JUL-26	240601001	03 00 04	67,50
419	CHAMOLI	V	N	518	N	01-JUL-26	31-JUL-26	240601001	03 00 04	29,70
420	CHAMOLI	V	N	521	N	01-JUL-26	31-JUL-26	240601001	03 00 04	10,65
421	CHAMOLI	V	N	524	N	01-JUL-26	31-JUL-26	240601001	03 00 04	86,25
422	CHAMOLI	V	N	526	N	01-JUL-26	31-JUL-26	240601001	03 00 04	32,95
423	CHAMOLI	V	N	527	N	01-JUL-26	31-JUL-26	240601001	03 00 04	80,15
424	CHAMOLI	V	N	530	N	01-JUL-26	31-JUL-26	240601001	03 00 04	93,00
425	CHAMOLI	V	N	75	N	01-JUL-26	03-JUL-26	240601001	03 00 04	45,55
426	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 06	14,40
427	CHAMOLI	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 06	1,73,80
428	CHAMOLI	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 06	77
429	CHAMOLI	V	N	14	N	01-JUL-26	31-JUL-26	240601001	03 00 06	40,00
430	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	240601001	03 00 06	16,00
431	CHAMOLI	V	N	17	N	01-JUL-26	31-JUL-26	240601001	03 00 06	71,19
432	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	240601001	03 00 06	19,41,10
433	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	240601001	03 00 06	5,40
434	CHAMOLI	V	N	2	N	01-JUL-26	03-JUL-26	240601001	03 00 06	29
435	CHAMOLI	V	N	4	N	01-JUL-26	07-JUL-26	240601001	03 00 06	2,01,90
436	CHAMOLI	V	N	5	N	01-JUL-26	20-JUL-26	240601001	03 00 06	1,38,78
437	CHAMOLI	V	N	6	N	01-JUL-26	22-JUL-26	240601001	03 00 06	4,20
438	CHAMOLI	V	N	107	N	01-JUL-26	03-JUL-26	240601001	03 00 08	2,24,86
439	CHAMOLI	V	N	118	N	01-JUL-26	06-JUL-26	240601001	03 00 08	10,91,98
440	CHAMOLI	V	N	124	N	01-JUL-26	06-JUL-26	240601001	03 00 08	18,06,95
441	CHAMOLI	V	N	152	N	01-JUL-26	06-JUL-26	240601001	03 00 08	14,78,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	CHAMOLI	V	N	178	N	01-JUL-26	07-JUL-26	240601001	03 00 08	24,11,53
443	CHAMOLI	V	N	182	N	01-JUL-26	13-JUL-26	240601001	03 00 08	2,24,87
444	CHAMOLI	V	N	183	N	01-JUL-26	13-JUL-26	240601001	03 00 08	2,68,63
445	CHAMOLI	V	N	264	N	01-JUL-26	21-JUL-26	240601001	03 00 08	2,24,86
446	CHAMOLI	V	N	268	N	01-JUL-26	21-JUL-26	240601001	03 00 08	10,53,93
447	CHAMOLI	V	N	270	N	01-JUL-26	21-JUL-26	240601001	03 00 08	21,42,86
448	CHAMOLI	V	N	288	N	01-JUL-26	22-JUL-26	240601001	03 00 08	7,62,13
449	CHAMOLI	V	N	302	N	01-JUL-26	23-JUL-26	240601001	03 00 08	3,78,23
450	CHAMOLI	V	N	308	N	01-JUL-26	24-JUL-26	240601001	03 00 08	55,43,26
451	CHAMOLI	V	N	309	N	01-JUL-26	24-JUL-26	240601001	03 00 08	56,12,66
452	CHAMOLI	V	N	310	N	01-JUL-26	27-JUL-26	240601001	03 00 08	7,87,10
453	CHAMOLI	V	N	372	N	01-JUL-26	28-JUL-26	240601001	03 00 08	56,69,47
454	CHAMOLI	V	N	60	N	01-JUL-26	04-JUL-26	240601001	03 00 08	5,13,76
455	CHAMOLI	V	N	143	N	01-JUL-26	06-JUL-26	240601001	03 00 11	10,00,00
456	CHAMOLI	V	N	497	N	01-JUL-26	31-JUL-26	240601001	03 00 11	19,87,50
457	CHAMOLI	V	N	53	N	01-JUL-26	03-JUL-26	240601001	03 00 11	2,35,76
458	CHAMOLI	V	N	117	N	01-JUL-26	06-JUL-26	240601001	03 00 20	98,04
459	CHAMOLI	V	N	134	N	01-JUL-26	06-JUL-26	240601001	03 00 20	3,62,40
460	CHAMOLI	V	N	363	N	01-JUL-26	28-JUL-26	240601001	03 00 20	2,39,56
461	CHAMOLI	V	N	519	N	01-JUL-26	31-JUL-26	240601001	03 00 20	1,99,44
462	CHAMOLI	V	N	279	N	01-JUL-26	22-JUL-26	240601001	03 00 21	14,91,52
463	CHAMOLI	V	N	394	N	01-JUL-26	30-JUL-26	240601001	03 00 21	3,60,00
464	CHAMOLI	V	N	454	N	01-JUL-26	31-JUL-26	240601001	03 00 21	3,65,00
465	CHAMOLI	V	N	516	N	01-JUL-26	31-JUL-26	240601001	03 00 21	2,78,48
466	CHAMOLI	V	N	105	N	01-JUL-26	03-JUL-26	240601001	03 00 22	2,50,00
467	CHAMOLI	V	N	128	N	01-JUL-26	06-JUL-26	240601001	03 00 22	23,01
468	CHAMOLI	V	N	139	N	01-JUL-26	06-JUL-26	240601001	03 00 22	85,70
469	CHAMOLI	V	N	151	N	01-JUL-26	06-JUL-26	240601001	03 00 22	48,40
470	CHAMOLI	V	N	155	N	01-JUL-26	06-JUL-26	240601001	03 00 22	1,27,56
471	CHAMOLI	V	N	161	N	01-JUL-26	07-JUL-26	240601001	03 00 22	42,00
472	CHAMOLI	V	N	169	N	01-JUL-26	07-JUL-26	240601001	03 00 22	3,18,10
473	CHAMOLI	V	N	234	N	01-JUL-26	20-JUL-26	240601001	03 00 22	2,49,20
474	CHAMOLI	V	N	24	N	01-JUL-26	03-JUL-26	240601001	03 00 22	2,45,00
475	CHAMOLI	V	N	244	N	01-JUL-26	20-JUL-26	240601001	03 00 22	40,00
476	CHAMOLI	V	N	269	N	01-JUL-26	21-JUL-26	240601001	03 00 22	2,49,40
477	CHAMOLI	V	N	283	N	01-JUL-26	22-JUL-26	240601001	03 00 22	2,47,50
478	CHAMOLI	V	N	34	N	01-JUL-26	03-JUL-26	240601001	03 00 22	15,00
479	CHAMOLI	V	N	348	N	01-JUL-26	28-JUL-26	240601001	03 00 22	1,25,00
480	CHAMOLI	V	N	351	N	01-JUL-26	28-JUL-26	240601001	03 00 22	1,75,00
481	CHAMOLI	V	N	370	N	01-JUL-26	28-JUL-26	240601001	03 00 22	3,00,00
482	CHAMOLI	V	N	373	N	01-JUL-26	28-JUL-26	240601001	03 00 22	1,87,30
483	CHAMOLI	V	N	374	N	01-JUL-26	28-JUL-26	240601001	03 00 22	50,00
484	CHAMOLI	V	N	375	N	01-JUL-26	28-JUL-26	240601001	03 00 22	71,46
485	CHAMOLI	V	N	377	N	01-JUL-26	28-JUL-26	240601001	03 00 22	27,20
486	CHAMOLI	V	N	41	N	01-JUL-26	03-JUL-26	240601001	03 00 22	2,44,26
487	CHAMOLI	V	N	42	N	01-JUL-26	03-JUL-26	240601001	03 00 22	50,00
488	CHAMOLI	V	N	49	N	01-JUL-26	03-JUL-26	240601001	03 00 22	1,44,75
489	CHAMOLI	V	N	490	N	01-JUL-26	31-JUL-26	240601001	03 00 22	1,22,72
490	CHAMOLI	V	N	50	N	01-JUL-26	03-JUL-26	240601001	03 00 22	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
491	CHAMOLI	V	N	508	N	01-JUL-26	31-JUL-26	240601001	03 00 22		61,36
492	CHAMOLI	V	N	51	N	01-JUL-26	03-JUL-26	240601001	03 00 22		52,08
493	CHAMOLI	V	N	538	N	01-JUL-26	31-JUL-26	240601001	03 00 22		6,00
494	CHAMOLI	V	N	540	N	01-JUL-26	31-JUL-26	240601001	03 00 22		29,00
495	CHAMOLI	V	N	57	N	01-JUL-26	03-JUL-26	240601001	03 00 22		15,00
496	CHAMOLI	V	N	58	N	01-JUL-26	03-JUL-26	240601001	03 00 22		2,40,00
497	CHAMOLI	V	N	68	N	01-JUL-26	03-JUL-26	240601001	03 00 22		39,00
498	CHAMOLI	V	N	70	N	01-JUL-26	03-JUL-26	240601001	03 00 22		7,00
499	CHAMOLI	V	N	79	N	01-JUL-26	03-JUL-26	240601001	03 00 22		1,20,00
500	CHAMOLI	V	N	80	N	01-JUL-26	03-JUL-26	240601001	03 00 22		41,95
501	CHAMOLI	V	N	83	N	01-JUL-26	03-JUL-26	240601001	03 00 22		1,00,00
502	CHAMOLI	V	N	84	N	01-JUL-26	03-JUL-26	240601001	03 00 22		27,41
503	CHAMOLI	V	N	89	N	01-JUL-26	03-JUL-26	240601001	03 00 22		64,50
504	CHAMOLI	V	N	92	N	01-JUL-26	03-JUL-26	240601001	03 00 22		2,44,26
505	CHAMOLI	V	N	457	N	01-JUL-26	31-JUL-26	240601001	03 00 23		2,00,00
506	CHAMOLI	V	N	496	N	01-JUL-26	31-JUL-26	240601001	03 00 23		2,00,00
507	CHAMOLI	V	N	108	N	01-JUL-26	03-JUL-26	240601001	03 00 24		40,89
508	CHAMOLI	V	N	114	N	01-JUL-26	04-JUL-26	240601001	03 00 24		54,33
509	CHAMOLI	V	N	115	N	01-JUL-26	04-JUL-26	240601001	03 00 24		72,87
510	CHAMOLI	V	N	116	N	01-JUL-26	04-JUL-26	240601001	03 00 24		57,26
511	CHAMOLI	V	N	127	N	01-JUL-26	04-JUL-26	240601001	03 00 24		37,37
512	CHAMOLI	V	N	142	N	01-JUL-26	04-JUL-26	240601001	03 00 24		37,37
513	CHAMOLI	V	N	148	N	01-JUL-26	04-JUL-26	240601001	03 00 24		66,50
514	CHAMOLI	V	N	149	N	01-JUL-26	04-JUL-26	240601001	03 00 24		42,69
515	CHAMOLI	V	N	160	N	01-JUL-26	07-JUL-26	240601001	03 00 24		50,00
516	CHAMOLI	V	N	22	N	01-JUL-26	01-JUL-26	240601001	03 00 24		84,09
517	CHAMOLI	V	N	25	N	01-JUL-26	03-JUL-26	240601001	03 00 24		50,00
518	CHAMOLI	V	N	63	N	01-JUL-26	03-JUL-26	240601001	03 00 24		1,12,10
519	CHAMOLI	V	N	82	N	01-JUL-26	03-JUL-26	240601001	03 00 24		1,49,48
520	CHAMOLI	V	N	106	N	01-JUL-26	03-JUL-26	240601001	03 00 25		46,88
521	CHAMOLI	V	N	180	N	01-JUL-26	07-JUL-26	240601001	03 00 25		1,02,11
522	CHAMOLI	V	N	27	N	01-JUL-26	03-JUL-26	240601001	03 00 25		21,21
523	CHAMOLI	V	N	325	N	01-JUL-26	27-JUL-26	240601001	03 00 25		2,87,97
524	CHAMOLI	V	N	332	N	01-JUL-26	27-JUL-26	240601001	03 00 25		1,05,60
525	CHAMOLI	V	N	357	N	01-JUL-26	28-JUL-26	240601001	03 00 25		4,88,56
526	CHAMOLI	V	N	36	N	01-JUL-26	03-JUL-26	240601001	03 00 25		12,00
527	CHAMOLI	V	N	380	N	01-JUL-26	28-JUL-26	240601001	03 00 25		2,35
528	CHAMOLI	V	N	382	N	01-JUL-26	29-JUL-26	240601001	03 00 25		84,61
529	CHAMOLI	V	N	403	N	01-JUL-26	30-JUL-26	240601001	03 00 25		10,60
530	CHAMOLI	V	N	416	N	01-JUL-26	30-JUL-26	240601001	03 00 25		83,56
531	CHAMOLI	V	N	44	N	01-JUL-26	03-JUL-26	240601001	03 00 25		1,64,61
532	CHAMOLI	V	N	45	N	01-JUL-26	03-JUL-26	240601001	03 00 25		65,84
533	CHAMOLI	V	N	458	N	01-JUL-26	31-JUL-26	240601001	03 00 25		26,42
534	CHAMOLI	V	N	466	N	01-JUL-26	31-JUL-26	240601001	03 00 25		32,90
535	CHAMOLI	V	N	474	N	01-JUL-26	31-JUL-26	240601001	03 00 25		1,35,55
536	CHAMOLI	V	N	515	N	01-JUL-26	31-JUL-26	240601001	03 00 25		38,31
537	CHAMOLI	V	N	517	N	01-JUL-26	31-JUL-26	240601001	03 00 25		28,27
538	CHAMOLI	V	N	542	N	01-JUL-26	31-JUL-26	240601001	03 00 25		56,80
539	CHAMOLI	V	N	56	N	01-JUL-26	03-JUL-26	240601001	03 00 25		1,45,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	CHAMOLI	V	N	69	N	01-JUL-26	03-JUL-26	240601001	03 00 25	33,70
541	CHAMOLI	V	N	81	N	01-JUL-26	03-JUL-26	240601001	03 00 25	89,16
542	CHAMOLI	V	N	93	N	01-JUL-26	03-JUL-26	240601001	03 00 25	59,35
543	CHAMOLI	V	N	94	N	01-JUL-26	03-JUL-26	240601001	03 00 25	13,68
544	CHAMOLI	V	N	122	N	01-JUL-26	06-JUL-26	240601001	03 00 26	1,79,08
545	CHAMOLI	V	N	129	N	01-JUL-26	06-JUL-26	240601001	03 00 26	76,70
546	CHAMOLI	V	N	130	N	01-JUL-26	06-JUL-26	240601001	03 00 26	1,45,83
547	CHAMOLI	V	N	144	N	01-JUL-26	06-JUL-26	240601001	03 00 26	76,70
548	CHAMOLI	V	N	331	N	01-JUL-26	27-JUL-26	240601001	03 00 26	3,40,00
549	CHAMOLI	V	N	338	N	01-JUL-26	27-JUL-26	240601001	03 00 26	68,00
550	CHAMOLI	V	N	346	N	01-JUL-26	28-JUL-26	240601001	03 00 26	21,69
551	CHAMOLI	V	N	451	N	01-JUL-26	31-JUL-26	240601001	03 00 26	35,40
552	CHAMOLI	V	N	46	N	01-JUL-26	03-JUL-26	240601001	03 00 26	2,24,50
553	CHAMOLI	V	N	513	N	01-JUL-26	31-JUL-26	240601001	03 00 26	1,45,00
554	CHAMOLI	V	N	514	N	01-JUL-26	31-JUL-26	240601001	03 00 26	67,48
555	CHAMOLI	V	N	120	N	01-JUL-26	06-JUL-26	240601001	03 00 27	5,00,00
556	CHAMOLI	V	N	164	N	01-JUL-26	07-JUL-26	240601001	03 00 27	1,50,00
557	CHAMOLI	V	N	304	N	01-JUL-26	23-JUL-26	240601001	03 00 27	30,00
558	CHAMOLI	V	N	306	N	01-JUL-26	23-JUL-26	240601001	03 00 27	45,00
559	CHAMOLI	V	N	323	N	01-JUL-26	27-JUL-26	240601001	03 00 27	7,65,38
560	CHAMOLI	V	N	358	N	01-JUL-26	28-JUL-26	240601001	03 00 27	15,00
561	CHAMOLI	V	N	392	N	01-JUL-26	30-JUL-26	240601001	03 00 27	4,50,00
562	CHAMOLI	V	N	112	N	01-JUL-26	03-JUL-26	240601001	03 00 29	60,49
563	CHAMOLI	V	N	119	N	01-JUL-26	04-JUL-26	240601001	03 00 29	1,51,10
564	CHAMOLI	V	N	123	N	01-JUL-26	04-JUL-26	240601001	03 00 29	25,00
565	CHAMOLI	V	N	133	N	01-JUL-26	04-JUL-26	240601001	03 00 29	1,25,00
566	CHAMOLI	V	N	137	N	01-JUL-26	04-JUL-26	240601001	03 00 29	2,00,00
567	CHAMOLI	V	N	157	N	01-JUL-26	07-JUL-26	240601001	03 00 29	79,74
568	CHAMOLI	V	N	158	N	01-JUL-26	06-JUL-26	240601001	03 00 29	20,00
569	CHAMOLI	V	N	184	N	01-JUL-26	13-JUL-26	240601001	03 00 29	70,89
570	CHAMOLI	V	N	186	N	01-JUL-26	13-JUL-26	240601001	03 00 29	94,32
571	CHAMOLI	V	N	203	N	01-JUL-26	18-JUL-26	240601001	03 00 29	1,40,50
572	CHAMOLI	V	N	222	N	01-JUL-26	20-JUL-26	240601001	03 00 29	20,00
573	CHAMOLI	V	N	236	N	01-JUL-26	20-JUL-26	240601001	03 00 29	25,00
574	CHAMOLI	V	N	245	N	01-JUL-26	20-JUL-26	240601001	03 00 29	10,00
575	CHAMOLI	V	N	248	N	01-JUL-26	20-JUL-26	240601001	03 00 29	20,00
576	CHAMOLI	V	N	249	N	01-JUL-26	20-JUL-26	240601001	03 00 29	10,00
577	CHAMOLI	V	N	254	N	01-JUL-26	20-JUL-26	240601001	03 00 29	15,00
578	CHAMOLI	V	N	260	N	01-JUL-26	21-JUL-26	240601001	03 00 29	41,00
579	CHAMOLI	V	N	31	N	01-JUL-26	03-JUL-26	240601001	03 00 29	86,00
580	CHAMOLI	V	N	328	N	01-JUL-26	27-JUL-26	240601001	03 00 29	18,00
581	CHAMOLI	V	N	334	N	01-JUL-26	27-JUL-26	240601001	03 00 29	29,15
582	CHAMOLI	V	N	340	N	01-JUL-26	27-JUL-26	240601001	03 00 29	20,00
583	CHAMOLI	V	N	344	N	01-JUL-26	28-JUL-26	240601001	03 00 29	20,00
584	CHAMOLI	V	N	347	N	01-JUL-26	28-JUL-26	240601001	03 00 29	20,00
585	CHAMOLI	V	N	349	N	01-JUL-26	28-JUL-26	240601001	03 00 29	70,00
586	CHAMOLI	V	N	353	N	01-JUL-26	28-JUL-26	240601001	03 00 29	39,50
587	CHAMOLI	V	N	365	N	01-JUL-26	28-JUL-26	240601001	03 00 29	30,00
588	CHAMOLI	V	N	376	N	01-JUL-26	28-JUL-26	240601001	03 00 29	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	CHAMOLI	V	N	476	N	01-JUL-26	31-JUL-26	240601001	03 00 29	1,65,45
590	CHAMOLI	V	N	480	N	01-JUL-26	31-JUL-26	240601001	03 00 29	20,00
591	CHAMOLI	V	N	91	N	01-JUL-26	03-JUL-26	240601001	03 00 29	93,00
592	CHAMOLI	V	N	150	N	01-JUL-26	06-JUL-26	240601001	03 00 30	1,00,00
593	CHAMOLI	V	N	185	N	01-JUL-26	13-JUL-26	240601001	03 00 30	1,00,00
594	CHAMOLI	V	N	54	N	01-JUL-26	03-JUL-26	240601001	03 00 30	47,07
595	CHAMOLI	V	N	367	N	01-JUL-26	28-JUL-26	240601001	03 00 31	1,50,00
596	CHAMOLI	V	N	37	N	01-JUL-26	03-JUL-26	240601001	03 00 31	1,50,00
597	CHAMOLI	V	N	73	N	01-JUL-26	03-JUL-26	240601001	03 00 31	1,50,00
598	CHAMOLI	V	N	145	N	01-JUL-26	06-JUL-26	240601001	03 00 40	4,19,00
599	CHAMOLI	V	N	177	N	01-JUL-26	07-JUL-26	240601001	03 00 40	4,98,00
600	CHAMOLI	V	N	218	N	01-JUL-26	20-JUL-26	240601001	03 00 40	1,76,52
601	CHAMOLI	V	N	390	N	01-JUL-26	30-JUL-26	240601001	03 00 40	83,00
602	CHAMOLI	V	N	98	N	01-JUL-26	03-JUL-26	240601001	03 00 43	2,00,00
603	CHAMOLI	V	N	167	N	01-JUL-26	07-JUL-26	240601101	05 00 27	2,50,00
604	CHAMOLI	V	N	171	N	01-JUL-26	07-JUL-26	240601101	05 00 27	7,20,02
605	CHAMOLI	V	N	176	N	01-JUL-26	07-JUL-26	240601101	05 00 27	2,50,00
606	CHAMOLI	V	N	187	N	01-JUL-26	14-JUL-26	240601101	05 00 27	3,05,50
607	CHAMOLI	V	N	188	N	01-JUL-26	14-JUL-26	240601101	05 00 27	2,80,00
608	CHAMOLI	V	N	59	N	01-JUL-26	03-JUL-26	240601101	05 00 27	7,20,02
609	CHAMOLI	V	N	140	N	01-JUL-26	04-JUL-26	240601101	05 00 29	1,14,11
610	CHAMOLI	V	N	156	N	01-JUL-26	07-JUL-26	240601101	05 00 29	3,00,00
611	CHAMOLI	V	N	162	N	01-JUL-26	07-JUL-26	240601101	05 00 29	3,00,00
612	CHAMOLI	V	N	165	N	01-JUL-26	07-JUL-26	240601101	05 00 29	70,00
613	CHAMOLI	V	N	166	N	01-JUL-26	06-JUL-26	240601101	05 00 29	4,00,00
614	CHAMOLI	V	N	170	N	01-JUL-26	07-JUL-26	240601101	05 00 29	2,95,00
615	CHAMOLI	V	N	172	N	01-JUL-26	07-JUL-26	240601101	05 00 29	1,30,00
616	CHAMOLI	V	N	181	N	01-JUL-26	07-JUL-26	240601101	05 00 29	4,40,00
617	CHAMOLI	V	N	216	N	01-JUL-26	18-JUL-26	240601101	05 00 29	25,00
618	CHAMOLI	V	N	224	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,30,00
619	CHAMOLI	V	N	247	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,33,14
620	CHAMOLI	V	N	252	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,52,30
621	CHAMOLI	V	N	257	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,07,00
622	CHAMOLI	V	N	311	N	01-JUL-26	27-JUL-26	240601101	05 00 29	44,80
623	CHAMOLI	V	N	313	N	01-JUL-26	27-JUL-26	240601101	05 00 29	6,00,00
624	CHAMOLI	V	N	316	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,65,00
625	CHAMOLI	V	N	317	N	01-JUL-26	27-JUL-26	240601101	05 00 29	3,18,00
626	CHAMOLI	V	N	318	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,25,00
627	CHAMOLI	V	N	319	N	01-JUL-26	27-JUL-26	240601101	05 00 29	2,24,20
628	CHAMOLI	V	N	32	N	01-JUL-26	03-JUL-26	240601101	05 00 29	4,00,00
629	CHAMOLI	V	N	320	N	01-JUL-26	27-JUL-26	240601101	05 00 29	2,37,00
630	CHAMOLI	V	N	322	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,96,59
631	CHAMOLI	V	N	324	N	01-JUL-26	27-JUL-26	240601101	05 00 29	3,00,00
632	CHAMOLI	V	N	326	N	01-JUL-26	27-JUL-26	240601101	05 00 29	95,00
633	CHAMOLI	V	N	330	N	01-JUL-26	27-JUL-26	240601101	05 00 29	30,96
634	CHAMOLI	V	N	335	N	01-JUL-26	27-JUL-26	240601101	05 00 29	2,21,84
635	CHAMOLI	V	N	337	N	01-JUL-26	27-JUL-26	240601101	05 00 29	3,00,00
636	CHAMOLI	V	N	343	N	01-JUL-26	28-JUL-26	240601101	05 00 29	63,00
637	CHAMOLI	V	N	355	N	01-JUL-26	28-JUL-26	240601101	05 00 29	70,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
638	CHAMOLI	V	N	364	N	01-JUL-26	28-JUL-26	240601101	05 00 29		30,00
639	CHAMOLI	V	N	371	N	01-JUL-26	28-JUL-26	240601101	05 00 29		1,23,50
640	CHAMOLI	V	N	471	N	01-JUL-26	31-JUL-26	240601101	05 00 29		1,00,00
641	CHAMOLI	V	N	523	N	01-JUL-26	31-JUL-26	240601101	05 00 29		1,59,00
642	CHAMOLI	V	N	66	N	01-JUL-26	03-JUL-26	240601101	05 00 29		1,10,00
643	CHAMOLI	V	N	67	N	01-JUL-26	03-JUL-26	240601101	05 00 29		1,05,00
644	CHAMOLI	V	N	86	N	01-JUL-26	03-JUL-26	240601101	05 00 29		4,00,00
645	CHAMOLI	V	N	121	N	01-JUL-26	06-JUL-26	240601101	05 00 42		45,00,00
646	CHAMOLI	V	N	138	N	01-JUL-26	04-JUL-26	240601101	05 00 42		1,12,10
647	CHAMOLI	V	N	153	N	01-JUL-26	04-JUL-26	240601101	05 00 42		2,46,62
648	CHAMOLI	V	N	173	N	01-JUL-26	07-JUL-26	240601101	05 00 42		35,00,00
649	CHAMOLI	V	N	175	N	01-JUL-26	07-JUL-26	240601101	05 00 42		25,00,00
650	CHAMOLI	V	N	189	N	01-JUL-26	18-JUL-26	240601101	05 00 42		1,20,00
651	CHAMOLI	V	N	229	N	01-JUL-26	20-JUL-26	240601101	05 00 42		9,04,00
652	CHAMOLI	V	N	23	N	01-JUL-26	01-JUL-26	240601101	05 00 42		80,24
653	CHAMOLI	V	N	251	N	01-JUL-26	20-JUL-26	240601101	05 00 42		1,40,00
654	CHAMOLI	V	N	253	N	01-JUL-26	20-JUL-26	240601101	05 00 42		1,00,00
655	CHAMOLI	V	N	262	N	01-JUL-26	21-JUL-26	240601101	05 00 42		1,60,00
656	CHAMOLI	V	N	282	N	01-JUL-26	22-JUL-26	240601101	05 00 42		1,40,00
657	CHAMOLI	V	N	284	N	01-JUL-26	22-JUL-26	240601101	05 00 42		1,00,00
658	CHAMOLI	V	N	289	N	01-JUL-26	22-JUL-26	240601101	05 00 42		40,00
659	CHAMOLI	V	N	290	N	01-JUL-26	22-JUL-26	240601101	05 00 42		6,40,00
660	CHAMOLI	V	N	296	N	01-JUL-26	22-JUL-26	240601101	05 00 42		1,20,00
661	CHAMOLI	V	N	329	N	01-JUL-26	27-JUL-26	240601101	05 00 42		16,00,00
662	CHAMOLI	V	N	384	N	01-JUL-26	30-JUL-26	240601101	05 00 42		7,00,00
663	CHAMOLI	V	N	413	N	01-JUL-26	30-JUL-26	240601101	05 00 42		4,50,00
664	CHAMOLI	V	N	429	N	01-JUL-26	31-JUL-26	240601101	05 00 42		4,80,00
665	CHAMOLI	V	N	493	N	01-JUL-26	31-JUL-26	240601101	05 00 42		5,00,00
666	CHAMOLI	V	N	507	N	01-JUL-26	31-JUL-26	240601101	05 00 42		17,00,00
667	CHAMOLI	V	N	192	N	01-JUL-26	18-JUL-26	240601101	05 00 46		1,92,82
668	CHAMOLI	V	N	198	N	01-JUL-26	18-JUL-26	240601101	05 00 46		2,69,95
669	CHAMOLI	V	N	233	N	01-JUL-26	20-JUL-26	240601101	05 00 46		3,85,65
670	CHAMOLI	V	N	291	N	01-JUL-26	22-JUL-26	240601101	05 00 46		77,13
671	CHAMOLI	V	N	388	N	01-JUL-26	30-JUL-26	240601101	05 00 46		64,27
672	CHAMOLI	V	N	398	N	01-JUL-26	30-JUL-26	240601101	05 00 46		74,10
673	CHAMOLI	V	N	449	N	01-JUL-26	31-JUL-26	240601101	05 00 46		64,27
674	CHAMOLI	V	N	467	N	01-JUL-26	31-JUL-26	240601101	05 00 46		1,28,54
675	CHAMOLI	V	N	472	N	01-JUL-26	31-JUL-26	240601101	05 00 46		2,51,50
676	CHAMOLI	V	N	528	N	01-JUL-26	31-JUL-26	240601101	05 00 46		2,31,40
677	CHAMOLI	V	N	531	N	01-JUL-26	31-JUL-26	240601101	05 00 46		1,37,00
678	CHAMOLI	V	N	534	N	01-JUL-26	31-JUL-26	240601101	05 00 46		1,92,82
679	CHAMOLI	V	N	206	N	01-JUL-26	18-JUL-26	240601101	05 00 51		3,21,10
680	CHAMOLI	V	N	219	N	01-JUL-26	20-JUL-26	240601101	05 00 51		11,85,60
681	CHAMOLI	V	N	223	N	01-JUL-26	20-JUL-26	240601101	05 00 51		10,91,74
682	CHAMOLI	V	N	237	N	01-JUL-26	20-JUL-26	240601101	05 00 51		4,49,54
683	CHAMOLI	V	N	243	N	01-JUL-26	20-JUL-26	240601101	05 00 51		8,99,08
684	CHAMOLI	V	N	276	N	01-JUL-26	21-JUL-26	240601101	05 00 51		3,85,32
685	CHAMOLI	V	N	341	N	01-JUL-26	28-JUL-26	240601101	05 00 51		6,42,20
686	CHAMOLI	V	N	350	N	01-JUL-26	28-JUL-26	240601101	05 00 51		15,31,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	CHAMOLI	V	N	369	N	01-JUL-26	28-JUL-26	240601101	05 00 51	6,42,20
688	CHAMOLI	V	N	381	N	01-JUL-26	28-JUL-26	240601101	05 00 51	6,47,14
689	CHAMOLI	V	N	448	N	01-JUL-26	31-JUL-26	240601101	05 00 51	19,26,60
690	CHAMOLI	V	N	109	N	01-JUL-26	03-JUL-26	240601101	05 00 52	18,51,10
691	CHAMOLI	V	N	190	N	01-JUL-26	18-JUL-26	240601101	05 00 52	20,00,00
692	CHAMOLI	V	N	193	N	01-JUL-26	18-JUL-26	240601101	05 00 52	15,15,00
693	CHAMOLI	V	N	207	N	01-JUL-26	18-JUL-26	240601101	05 00 52	15,10,00
694	CHAMOLI	V	N	208	N	01-JUL-26	18-JUL-26	240601101	05 00 52	14,85,00
695	CHAMOLI	V	N	211	N	01-JUL-26	18-JUL-26	240601101	05 00 52	33,07,25
696	CHAMOLI	V	N	212	N	01-JUL-26	18-JUL-26	240601101	05 00 52	20,00,00
697	CHAMOLI	V	N	213	N	01-JUL-26	18-JUL-26	240601101	05 00 52	32,82,90
698	CHAMOLI	V	N	214	N	01-JUL-26	18-JUL-26	240601101	05 00 52	33,56,65
699	CHAMOLI	V	N	215	N	01-JUL-26	18-JUL-26	240601101	05 00 52	33,53,90
700	CHAMOLI	V	N	220	N	01-JUL-26	20-JUL-26	240601101	05 00 52	10,00,00
701	CHAMOLI	V	N	221	N	01-JUL-26	20-JUL-26	240601101	05 00 52	16,00,00
702	CHAMOLI	V	N	225	N	01-JUL-26	20-JUL-26	240601101	05 00 52	20,00,00
703	CHAMOLI	V	N	232	N	01-JUL-26	20-JUL-26	240601101	05 00 52	32,80,00
704	CHAMOLI	V	N	235	N	01-JUL-26	20-JUL-26	240601101	05 00 52	24,57,00
705	CHAMOLI	V	N	238	N	01-JUL-26	20-JUL-26	240601101	05 00 52	14,00,00
706	CHAMOLI	V	N	239	N	01-JUL-26	20-JUL-26	240601101	05 00 52	10,00,00
707	CHAMOLI	V	N	240	N	01-JUL-26	20-JUL-26	240601101	05 00 52	18,00,00
708	CHAMOLI	V	N	246	N	01-JUL-26	20-JUL-26	240601101	05 00 52	23,43,00
709	CHAMOLI	V	N	255	N	01-JUL-26	20-JUL-26	240601101	05 00 52	33,56,00
710	CHAMOLI	V	N	258	N	01-JUL-26	20-JUL-26	240601101	05 00 52	12,00,00
711	CHAMOLI	V	N	261	N	01-JUL-26	21-JUL-26	240601101	05 00 52	20,00,00
712	CHAMOLI	V	N	266	N	01-JUL-26	21-JUL-26	240601101	05 00 52	32,78,27
713	CHAMOLI	V	N	267	N	01-JUL-26	21-JUL-26	240601101	05 00 52	15,50,00
714	CHAMOLI	V	N	271	N	01-JUL-26	21-JUL-26	240601101	05 00 52	17,50,00
715	CHAMOLI	V	N	272	N	01-JUL-26	21-JUL-26	240601101	05 00 52	15,00,00
716	CHAMOLI	V	N	273	N	01-JUL-26	21-JUL-26	240601101	05 00 52	13,00,00
717	CHAMOLI	V	N	29	N	01-JUL-26	03-JUL-26	240601101	05 00 52	18,51,10
718	CHAMOLI	V	N	297	N	01-JUL-26	23-JUL-26	240601101	05 00 52	19,00,00
719	CHAMOLI	V	N	40	N	01-JUL-26	03-JUL-26	240601101	05 00 52	12,21,73
720	CHAMOLI	V	N	71	N	01-JUL-26	03-JUL-26	240601101	05 00 52	18,51,10
721	CHAMOLI	V	N	163	N	01-JUL-26	07-JUL-26	240601101	06 00 29	87,40
722	CHAMOLI	V	N	168	N	01-JUL-26	07-JUL-26	240601101	06 00 29	1,42,73
723	CHAMOLI	V	N	179	N	01-JUL-26	07-JUL-26	240601101	06 00 29	79,63
724	CHAMOLI	V	N	231	N	01-JUL-26	20-JUL-26	240601101	06 00 29	1,40,00
725	CHAMOLI	V	N	286	N	01-JUL-26	22-JUL-26	240601101	06 00 29	3,50,00
726	CHAMOLI	V	N	312	N	01-JUL-26	27-JUL-26	240601101	06 00 29	1,27,54
727	CHAMOLI	V	N	314	N	01-JUL-26	27-JUL-26	240601101	06 00 29	1,27,50
728	CHAMOLI	V	N	33	N	01-JUL-26	03-JUL-26	240601101	06 00 29	60,00
729	CHAMOLI	V	N	43	N	01-JUL-26	03-JUL-26	240601101	06 00 29	20,00
730	CHAMOLI	V	N	55	N	01-JUL-26	03-JUL-26	240601101	06 00 29	70,00
731	CHAMOLI	V	N	174	N	01-JUL-26	06-JUL-26	240601101	06 00 40	3,07,07
732	CHAMOLI	V	N	532	N	01-JUL-26	31-JUL-26	240601101	06 00 40	5,00,00
733	CHAMOLI	V	N	315	N	01-JUL-26	27-JUL-26	240601101	06 00 42	1,40,00
734	CHAMOLI	V	N	336	N	01-JUL-26	27-JUL-26	240601101	06 00 42	1,40,00
735	CHAMOLI	V	N	191	N	01-JUL-26	18-JUL-26	240601101	06 00 46	11,56,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	CHAMOLI	V	N	195	N	01-JUL-26	18-JUL-26	240601101	06 00 46	13,49,74
737	CHAMOLI	V	N	196	N	01-JUL-26	18-JUL-26	240601101	06 00 46	1,92,82
738	CHAMOLI	V	N	197	N	01-JUL-26	18-JUL-26	240601101	06 00 46	15,42,56
739	CHAMOLI	V	N	263	N	01-JUL-26	21-JUL-26	240601101	06 00 46	13,00,34
740	CHAMOLI	V	N	265	N	01-JUL-26	21-JUL-26	240601101	06 00 46	9,64,10
741	CHAMOLI	V	N	274	N	01-JUL-26	21-JUL-26	240601101	06 00 46	1,92,82
742	CHAMOLI	V	N	275	N	01-JUL-26	21-JUL-26	240601101	06 00 46	7,71,28
743	CHAMOLI	V	N	277	N	01-JUL-26	22-JUL-26	240601101	06 00 46	5,13,76
744	CHAMOLI	V	N	280	N	01-JUL-26	22-JUL-26	240601101	06 00 46	4,49,72
745	CHAMOLI	V	N	281	N	01-JUL-26	22-JUL-26	240601101	06 00 46	64,28
746	CHAMOLI	V	N	295	N	01-JUL-26	22-JUL-26	240601101	06 00 46	1,28,56
747	CHAMOLI	V	N	298	N	01-JUL-26	23-JUL-26	240601101	06 00 46	15,42,64
748	CHAMOLI	V	N	300	N	01-JUL-26	23-JUL-26	240601101	06 00 46	5,78,49
749	CHAMOLI	V	N	389	N	01-JUL-26	30-JUL-26	240601101	06 00 46	6,42,20
750	CHAMOLI	V	N	396	N	01-JUL-26	30-JUL-26	240601101	06 00 46	64,28
751	CHAMOLI	V	N	399	N	01-JUL-26	30-JUL-26	240601101	06 00 46	2,28,70
752	CHAMOLI	V	N	407	N	01-JUL-26	30-JUL-26	240601101	06 00 46	7,70,64
753	CHAMOLI	V	N	409	N	01-JUL-26	30-JUL-26	240601101	06 00 46	6,42,20
754	CHAMOLI	V	N	410	N	01-JUL-26	30-JUL-26	240601101	06 00 46	7,70,64
755	CHAMOLI	V	N	411	N	01-JUL-26	30-JUL-26	240601101	06 00 46	64,28
756	CHAMOLI	V	N	414	N	01-JUL-26	30-JUL-26	240601101	06 00 46	3,01,88
757	CHAMOLI	V	N	417	N	01-JUL-26	30-JUL-26	240601101	06 00 46	20,12,56
758	CHAMOLI	V	N	419	N	01-JUL-26	30-JUL-26	240601101	06 00 46	6,42,20
759	CHAMOLI	V	N	421	N	01-JUL-26	31-JUL-26	240601101	06 00 46	10,06,20
760	CHAMOLI	V	N	423	N	01-JUL-26	31-JUL-26	240601101	06 00 46	1,92,82
761	CHAMOLI	V	N	424	N	01-JUL-26	31-JUL-26	240601101	06 00 46	8,35,57
762	CHAMOLI	V	N	426	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,70,64
763	CHAMOLI	V	N	430	N	01-JUL-26	31-JUL-26	240601101	06 00 46	3,48,27
764	CHAMOLI	V	N	432	N	01-JUL-26	31-JUL-26	240601101	06 00 46	1,65,49
765	CHAMOLI	V	N	433	N	01-JUL-26	31-JUL-26	240601101	06 00 46	8,99,08
766	CHAMOLI	V	N	434	N	01-JUL-26	31-JUL-26	240601101	06 00 46	6,42,20
767	CHAMOLI	V	N	435	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,70,64
768	CHAMOLI	V	N	436	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,70,64
769	CHAMOLI	V	N	438	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,06,42
770	CHAMOLI	V	N	440	N	01-JUL-26	31-JUL-26	240601101	06 00 46	3,85,32
771	CHAMOLI	V	N	441	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,71,30
772	CHAMOLI	V	N	442	N	01-JUL-26	31-JUL-26	240601101	06 00 46	17,61,00
773	CHAMOLI	V	N	443	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,71,28
774	CHAMOLI	V	N	444	N	01-JUL-26	31-JUL-26	240601101	06 00 46	6,42,20
775	CHAMOLI	V	N	445	N	01-JUL-26	31-JUL-26	240601101	06 00 46	23,11,92
776	CHAMOLI	V	N	447	N	01-JUL-26	31-JUL-26	240601101	06 00 46	20,12,50
777	CHAMOLI	V	N	450	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,70,64
778	CHAMOLI	V	N	459	N	01-JUL-26	31-JUL-26	240601101	06 00 46	5,03,14
779	CHAMOLI	V	N	460	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,50,00
780	CHAMOLI	V	N	462	N	01-JUL-26	31-JUL-26	240601101	06 00 46	20,10,00
781	CHAMOLI	V	N	463	N	01-JUL-26	31-JUL-26	240601101	06 00 46	5,28,58
782	CHAMOLI	V	N	468	N	01-JUL-26	31-JUL-26	240601101	06 00 46	9,64,10
783	CHAMOLI	V	N	470	N	01-JUL-26	31-JUL-26	240601101	06 00 46	7,70,64
784	CHAMOLI	V	N	477	N	01-JUL-26	31-JUL-26	240601101	06 00 46	1,92,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
785	CHAMOLI	V	N	478	N	01-JUL-26	31-JUL-26	240601101	06 00 46		20,10,00
786	CHAMOLI	V	N	479	N	01-JUL-26	31-JUL-26	240601101	06 00 46		7,70,64
787	CHAMOLI	V	N	485	N	01-JUL-26	31-JUL-26	240601101	06 00 46		7,70,64
788	CHAMOLI	V	N	486	N	01-JUL-26	31-JUL-26	240601101	06 00 46		2,51,50
789	CHAMOLI	V	N	489	N	01-JUL-26	31-JUL-26	240601101	06 00 46		8,35,57
790	CHAMOLI	V	N	491	N	01-JUL-26	31-JUL-26	240601101	06 00 46		7,70,64
791	CHAMOLI	V	N	495	N	01-JUL-26	31-JUL-26	240601101	06 00 46		15,04,00
792	CHAMOLI	V	N	498	N	01-JUL-26	31-JUL-26	240601101	06 00 46		1,92,82
793	CHAMOLI	V	N	501	N	01-JUL-26	31-JUL-26	240601101	06 00 46		19,26,60
794	CHAMOLI	V	N	503	N	01-JUL-26	31-JUL-26	240601101	06 00 46		6,42,20
795	CHAMOLI	V	N	504	N	01-JUL-26	31-JUL-26	240601101	06 00 46		3,21,10
796	CHAMOLI	V	N	505	N	01-JUL-26	31-JUL-26	240601101	06 00 46		17,60,99
797	CHAMOLI	V	N	510	N	01-JUL-26	31-JUL-26	240601101	06 00 46		23,11,92
798	CHAMOLI	V	N	511	N	01-JUL-26	31-JUL-26	240601101	06 00 46		7,70,64
799	CHAMOLI	V	N	512	N	01-JUL-26	31-JUL-26	240601101	06 00 46		15,09,00
800	CHAMOLI	V	N	520	N	01-JUL-26	31-JUL-26	240601101	06 00 46		1,92,82
801	CHAMOLI	V	N	525	N	01-JUL-26	31-JUL-26	240601101	06 00 46		7,70,64
802	CHAMOLI	V	N	529	N	01-JUL-26	31-JUL-26	240601101	06 00 46		5,73,04
803	CHAMOLI	V	N	533	N	01-JUL-26	31-JUL-26	240601101	06 00 46		7,70,64
804	CHAMOLI	V	N	535	N	01-JUL-26	31-JUL-26	240601101	06 00 46		11,55,96
805	CHAMOLI	V	N	536	N	01-JUL-26	31-JUL-26	240601101	06 00 46		17,60,90
806	CHAMOLI	V	N	537	N	01-JUL-26	31-JUL-26	240601101	06 00 46		7,70,64
807	CHAMOLI	V	N	539	N	01-JUL-26	31-JUL-26	240601101	06 00 46		6,42,20
808	CHAMOLI	V	N	473	N	01-JUL-26	31-JUL-26	240601101	18 00 52		31,16,00
809	CHAMOLI	V	N	103	N	01-JUL-26	03-JUL-26	240602110	06 00 29		1,70,00
810	CHAMOLI	V	N	64	N	01-JUL-26	03-JUL-26	240602110	06 00 29		80,00
811	CHAMOLI	V	N	100	N	01-JUL-26	03-JUL-26	240602110	06 00 42		6,46,00
812	CHAMOLI	V	N	101	N	01-JUL-26	03-JUL-26	240602110	06 00 42		6,17,50
813	CHAMOLI	V	N	102	N	01-JUL-26	03-JUL-26	240602110	06 00 42		5,70,00
814	CHAMOLI	V	N	104	N	01-JUL-26	03-JUL-26	240602110	06 00 42		7,98,00
815	CHAMOLI	V	N	110	N	01-JUL-26	03-JUL-26	240602110	06 00 42		1,20,00
816	CHAMOLI	V	N	321	N	01-JUL-26	27-JUL-26	240602110	06 00 42		8,18,90
817	CHAMOLI	V	N	327	N	01-JUL-26	27-JUL-26	240602110	06 00 42		1,20,00
818	CHAMOLI	V	N	333	N	01-JUL-26	27-JUL-26	240602110	06 00 42		2,02,50
819	CHAMOLI	V	N	339	N	01-JUL-26	27-JUL-26	240602110	06 00 42		3,33,32
820	CHAMOLI	V	N	47	N	01-JUL-26	03-JUL-26	240602110	06 00 42		5,03,50
821	CHAMOLI	V	N	62	N	01-JUL-26	03-JUL-26	240602110	06 00 42		5,32,00
822	CHAMOLI	V	N	65	N	01-JUL-26	03-JUL-26	240602110	06 00 42		1,20,00
823	CHAMOLI	V	N	76	N	01-JUL-26	03-JUL-26	240602110	06 00 42		6,93,50
824	CHAMOLI	V	N	77	N	01-JUL-26	03-JUL-26	240602110	06 00 42		4,18,00
825	CHAMOLI	V	N	78	N	01-JUL-26	03-JUL-26	240602110	06 00 42		1,20,00
826	CHAMOLI	V	N	87	N	01-JUL-26	03-JUL-26	240602110	06 00 42		6,74,50
827	CHAMOLI	V	N	88	N	01-JUL-26	03-JUL-26	240602110	06 00 42		7,60,00
828	CHAMOLI	V	N	90	N	01-JUL-26	03-JUL-26	240602110	06 00 42		1,20,00
829	CHAMOLI	V	N	97	N	01-JUL-26	03-JUL-26	240602110	06 00 42		1,20,00
830	CHAMOLI	V	N	99	N	01-JUL-26	03-JUL-26	240602110	06 00 42		1,20,00
831	CHAMOLI	V	N	125	N	01-JUL-26	04-JUL-26	240602110	06 00 51		21,10,00
832	CHAMOLI	V	N	141	N	01-JUL-26	04-JUL-26	240602110	06 00 51		22,84,45
833	CHAMOLI	V	N	146	N	01-JUL-26	04-JUL-26	240602110	06 00 51		23,64,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	CHAMOLI	V	N	226	N	01-JUL-26	20-JUL-26	240602110	06 00 51	6,94,80
835	CHAMOLI	V	N	230	N	01-JUL-26	20-JUL-26	240602110	06 00 51	16,67,52
836	CHAMOLI	V	N	305	N	01-JUL-26	23-JUL-26	240602110	06 00 51	15,98,40
837	CHAMOLI	V	N	307	N	01-JUL-26	23-JUL-26	240602110	06 00 51	23,97,60
838	CHAMOLI	V	N	39	N	01-JUL-26	03-JUL-26	240602110	06 00 51	5,06,61
839	CHAMOLI	V	N	74	N	01-JUL-26	03-JUL-26	240602110	06 00 51	20,26,44
840	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	240602110	06 00 52	50,00,00
841	CHAMOLI	V	N	10	N	01-JUL-26	01-JUL-26	240602110	06 00 52	50,00,00
842	CHAMOLI	V	N	11	N	01-JUL-26	01-JUL-26	240602110	06 00 52	50,00,00
843	CHAMOLI	V	N	12	N	01-JUL-26	01-JUL-26	240602110	06 00 52	50,00,00
844	CHAMOLI	V	N	16	N	01-JUL-26	01-JUL-26	240602110	06 00 52	42,38,00
845	CHAMOLI	V	N	17	N	01-JUL-26	01-JUL-26	240602110	06 00 52	25,00,00
846	CHAMOLI	V	N	18	N	01-JUL-26	01-JUL-26	240602110	06 00 52	50,00,00
847	CHAMOLI	V	N	19	N	01-JUL-26	01-JUL-26	240602110	06 00 52	25,00,00
848	CHAMOLI	V	N	194	N	01-JUL-26	18-JUL-26	240602110	06 00 52	25,00,00
849	CHAMOLI	V	N	20	N	01-JUL-26	01-JUL-26	240602110	06 00 52	47,74,00
850	CHAMOLI	V	N	209	N	01-JUL-26	18-JUL-26	240602110	06 00 52	50,00,00
851	CHAMOLI	V	N	210	N	01-JUL-26	18-JUL-26	240602110	06 00 52	50,00,00
852	CHAMOLI	V	N	228	N	01-JUL-26	20-JUL-26	240602110	06 00 52	5,00,00
853	CHAMOLI	V	N	26	N	01-JUL-26	03-JUL-26	240602110	06 00 52	25,00,00
854	CHAMOLI	V	N	3	N	01-JUL-26	01-JUL-26	240602110	06 00 52	42,69,00
855	CHAMOLI	V	N	4	N	01-JUL-26	01-JUL-26	240602110	06 00 52	50,00,00
856	CHAMOLI	V	N	5	N	01-JUL-26	01-JUL-26	240602110	06 00 52	25,00,00
857	CHAMOLI	V	N	6	N	01-JUL-26	01-JUL-26	240602110	06 00 52	42,69,00
858	CHAMOLI	V	N	61	N	01-JUL-26	03-JUL-26	240602110	06 00 52	7,50,00
859	CHAMOLI	V	N	7	N	01-JUL-26	01-JUL-26	240602110	06 00 52	50,00,00
860	CHAMOLI	V	N	9	N	01-JUL-26	01-JUL-26	240602110	06 00 52	50,00,00
861	CHAMOLI	V	N	113	N	01-JUL-26	04-JUL-26	240602110	09 00 42	79,55,20
862	CHAMOLI	V	N	368	N	01-JUL-26	28-JUL-26	240602110	09 00 42	19,88,80
863	CHAMOLI	V	N	111	N	01-JUL-26	03-JUL-26	240602110	09 00 51	6,80,00
864	CHAMOLI	V	N	136	N	01-JUL-26	04-JUL-26	240602110	09 00 51	6,00,00
865	CHAMOLI	V	N	200	N	01-JUL-26	18-JUL-26	240602110	09 00 51	32,45,00
866	CHAMOLI	V	N	202	N	01-JUL-26	18-JUL-26	240602110	09 00 51	7,70,00
867	CHAMOLI	V	N	241	N	01-JUL-26	20-JUL-26	240602110	09 00 51	24,00,00
868	CHAMOLI	V	N	28	N	01-JUL-26	03-JUL-26	240602110	09 00 51	32,45,00
869	CHAMOLI	V	N	303	N	01-JUL-26	23-JUL-26	240602110	09 00 51	1,20,00
870	CHAMOLI	V	N	48	N	01-JUL-26	03-JUL-26	240602110	09 00 51	6,50,00
871	CHAMOLI	V	N	484	N	01-JUL-26	31-JUL-26	240602110	09 00 51	42,10
872	CHAMOLI	V	N	13	N	01-JUL-26	01-JUL-26	240602110	09 00 52	4,00,00
873	CHAMOLI	V	N	14	N	01-JUL-26	01-JUL-26	240602110	09 00 52	4,00,00
874	CHAMOLI	V	N	15	N	01-JUL-26	01-JUL-26	240602110	09 00 52	4,00,00
875	CHAMOLI	V	N	204	N	01-JUL-26	18-JUL-26	240602110	09 00 52	4,00,00
876	CHAMOLI	V	N	205	N	01-JUL-26	18-JUL-26	240602110	09 00 52	4,00,00
877	CHAMOLI	V	N	21	N	01-JUL-26	01-JUL-26	240602110	09 00 52	8,00,00
878	CHAMOLI	V	N	217	N	01-JUL-26	18-JUL-26	240602110	09 00 52	4,00,00
879	CHAMOLI	V	N	227	N	01-JUL-26	20-JUL-26	240602110	09 00 52	20,00,00
880	CHAMOLI	V	N	242	N	01-JUL-26	20-JUL-26	240602110	09 00 52	12,50,00
881	CHAMOLI	V	N	250	N	01-JUL-26	20-JUL-26	240602110	09 00 52	25,00,00
882	CHAMOLI	V	N	256	N	01-JUL-26	20-JUL-26	240602110	09 00 52	12,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	CHAMOLI	V	N	292	N	01-JUL-26	22-JUL-26	240602110	09 00 52	24,50,00
884	CHAMOLI	V	N	30	N	01-JUL-26	03-JUL-26	240602110	09 00 52	25,00,00
885	CHAMOLI	V	N	38	N	01-JUL-26	03-JUL-26	240602110	09 00 52	25,00,00
886	CHAMOLI	V	N	72	N	01-JUL-26	03-JUL-26	240602110	09 00 52	25,00,00
887	CHAMOLI	V	N	8	N	01-JUL-26	01-JUL-26	240602110	09 00 52	4,00,00
888	CHAMOLI	V	N	85	N	01-JUL-26	03-JUL-26	240602110	09 00 52	25,00,00
889	CHAMOLI	V	N	95	N	01-JUL-26	03-JUL-26	240602110	09 00 52	25,00,00
890	CHAMOLI	V	N	96	N	01-JUL-26	03-JUL-26	240602110	09 00 52	25,00,00
891	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240601001	03 00 01	3,49,00
892	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 01	25,80,47
893	CHAMPAWAT	V	N	43	N	01-JUL-26	31-JUL-26	240601001	03 00 02	10,80,00
894	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240601001	03 00 03	2,09,40
895	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 03	15,48,28
896	CHAMPAWAT	V	N	2	N	01-JUL-26	03-JUL-26	240601001	03 00 04	1,49,32
897	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	240601001	03 00 04	1,48,02
898	CHAMPAWAT	V	N	6	N	01-JUL-26	03-JUL-26	240601001	03 00 04	1,49,32
899	CHAMPAWAT	V	N	9	N	01-JUL-26	03-JUL-26	240601001	03 00 04	1,48,52
900	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240601001	03 00 06	42,30
901	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 06	2,84,94
902	CHAMPAWAT	V	N	11	N	01-JUL-26	13-JUL-26	240601001	03 00 08	10,30,71
903	CHAMPAWAT	V	N	44	N	01-JUL-26	31-JUL-26	240601001	03 00 08	1,20,66
904	CHAMPAWAT	V	N	12	N	01-JUL-26	13-JUL-26	240601001	03 00 25	31,12
905	CHAMPAWAT	V	N	19	N	01-JUL-26	22-JUL-26	240601101	05 00 29	3,49,00
906	CHAMPAWAT	V	N	33	N	01-JUL-26	28-JUL-26	240601101	05 00 29	3,49,00
907	CHAMPAWAT	V	N	40	N	01-JUL-26	31-JUL-26	240601101	05 00 29	2,70,00
908	CHAMPAWAT	V	N	10	N	01-JUL-26	13-JUL-26	240601101	05 00 42	45,00,00
909	CHAMPAWAT	V	N	1	N	01-JUL-26	03-JUL-26	240601101	05 00 51	22,23,30
910	CHAMPAWAT	V	N	14	N	01-JUL-26	13-JUL-26	240601101	05 00 51	1,65,70,70
911	CHAMPAWAT	V	N	21	N	01-JUL-26	22-JUL-26	240601101	05 00 51	22,23,00
912	CHAMPAWAT	V	N	22	N	01-JUL-26	22-JUL-26	240601101	05 00 51	15,41,28
913	CHAMPAWAT	V	N	27	N	01-JUL-26	23-JUL-26	240601101	05 00 51	47,45,76
914	CHAMPAWAT	V	N	32	N	01-JUL-26	28-JUL-26	240601101	05 00 51	57,15,58
915	CHAMPAWAT	V	N	35	N	01-JUL-26	28-JUL-26	240601101	05 00 51	24,40,36
916	CHAMPAWAT	V	N	36	N	01-JUL-26	28-JUL-26	240601101	05 00 51	9,48,48
917	CHAMPAWAT	V	N	39	N	01-JUL-26	28-JUL-26	240601101	05 00 51	33,46,20
918	CHAMPAWAT	V	N	41	N	01-JUL-26	31-JUL-26	240601101	05 00 51	36,70,42
919	CHAMPAWAT	V	N	7	N	01-JUL-26	03-JUL-26	240601101	05 00 51	2,32,47,30
920	CHAMPAWAT	V	N	8	N	01-JUL-26	03-JUL-26	240601101	05 00 51	25,09,65
921	CHAMPAWAT	V	N	15	N	01-JUL-26	22-JUL-26	240601101	05 00 52	4,94,50
922	CHAMPAWAT	V	N	16	N	01-JUL-26	22-JUL-26	240601101	05 00 52	5,39,83
923	CHAMPAWAT	V	N	17	N	01-JUL-26	22-JUL-26	240601101	05 00 52	7,39,50
924	CHAMPAWAT	V	N	18	N	01-JUL-26	22-JUL-26	240601101	05 00 52	5,39,83
925	CHAMPAWAT	V	N	20	N	01-JUL-26	22-JUL-26	240601101	05 00 52	18,06,06
926	CHAMPAWAT	V	N	23	N	01-JUL-26	22-JUL-26	240601101	05 00 52	12,32,50
927	CHAMPAWAT	V	N	24	N	01-JUL-26	23-JUL-26	240601101	05 00 52	1,80,31
928	CHAMPAWAT	V	N	28	N	01-JUL-26	23-JUL-26	240601101	05 00 52	1,80,31
929	CHAMPAWAT	V	N	29	N	01-JUL-26	23-JUL-26	240601101	05 00 52	3,59,20
930	CHAMPAWAT	V	N	30	N	01-JUL-26	28-JUL-26	240601101	05 00 52	12,61,77
931	CHAMPAWAT	V	N	31	N	01-JUL-26	28-JUL-26	240601101	05 00 52	12,36,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	CHAMPAWAT	V	N	34	N	01-JUL-26	28-JUL-26	240601101	05 00 52	24,72,50
933	CHAMPAWAT	V	N	37	N	01-JUL-26	28-JUL-26	240601101	05 00 52	24,72,00
934	CHAMPAWAT	V	N	38	N	01-JUL-26	28-JUL-26	240601101	05 00 52	24,70,00
935	CHAMPAWAT	V	N	42	N	01-JUL-26	31-JUL-26	240601101	05 00 52	18,24,30
936	CHAMPAWAT	V	N	25	N	01-JUL-26	23-JUL-26	240601101	06 00 52	20,00,00
937	CHAMPAWAT	V	N	26	N	01-JUL-26	23-JUL-26	240601101	06 00 52	20,00,00
938	CHAMPAWAT	V	N	13	N	01-JUL-26	13-JUL-26	240602110	06 00 42	24,13,33
939	CHAMPAWAT	V	N	4	N	01-JUL-26	03-JUL-26	240602110	06 00 52	21,33,19
940	CHAMPAWAT	V	N	5	N	01-JUL-26	03-JUL-26	240602110	06 00 52	23,15,28
941	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	240601001	03 00 01	3,49,00
942	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	240601001	03 00 01	6,90,00
943	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	240601001	03 00 01	6,90,00
944	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	240601001	03 00 01	83,22,00
945	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	240601001	03 00 01	8,86,40,80
946	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	240601001	03 00 01	2,22,40
947	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	240601001	03 00 01	6,90,00
948	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	240601001	03 00 01	6,90,00
949	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	240601001	03 00 01	1,48,16,00
950	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	240601001	03 00 01	35,35,00
951	DEHRADUN	V	N	19	N	01-JUL-26	04-JUL-26	240601001	03 00 01	82,07,00
952	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	240601001	03 00 01	5,94,00,87
953	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	240601001	03 00 01	7,11,00
954	DEHRADUN	V	N	21	N	01-JUL-26	04-JUL-26	240601001	03 00 01	73,29,00
955	DEHRADUN	V	N	22	N	01-JUL-26	08-JUL-26	240601001	03 00 01	9,09,27
956	DEHRADUN	V	N	23	N	01-JUL-26	08-JUL-26	240601001	03 00 01	3,62,73
957	DEHRADUN	V	N	24	N	01-JUL-26	08-JUL-26	240601001	03 00 01	5,38,80
958	DEHRADUN	V	N	26	N	01-JUL-26	09-JUL-26	240601001	03 00 01	3,29,00
959	DEHRADUN	V	N	27	N	01-JUL-26	10-JUL-26	240601001	03 00 01	3,70,00
960	DEHRADUN	V	N	29	N	01-JUL-26	10-JUL-26	240601001	03 00 01	3,70,00
961	DEHRADUN	V	N	30	N	01-JUL-26	10-JUL-26	240601001	03 00 01	3,70,00
962	DEHRADUN	V	N	31	N	01-JUL-26	10-JUL-26	240601001	03 00 01	96,00
963	DEHRADUN	V	N	32	N	01-JUL-26	10-JUL-26	240601001	03 00 01	55,75
964	DEHRADUN	V	N	33	N	01-JUL-26	10-JUL-26	240601001	03 00 01	3,70,00
965	DEHRADUN	V	N	34	N	01-JUL-26	10-JUL-26	240601001	03 00 01	3,76,00
966	DEHRADUN	V	N	35	N	01-JUL-26	10-JUL-26	240601001	03 00 01	26,93
967	DEHRADUN	V	N	36	N	01-JUL-26	15-JUL-26	240601001	03 00 01	3,81,00
968	DEHRADUN	V	N	37	N	01-JUL-26	15-JUL-26	240601001	03 00 01	3,81,00
969	DEHRADUN	V	N	38	N	01-JUL-26	15-JUL-26	240601001	03 00 01	3,81,00
970	DEHRADUN	V	N	39	N	01-JUL-26	15-JUL-26	240601001	03 00 01	57,87
971	DEHRADUN	V	N	40	N	01-JUL-26	15-JUL-26	240601001	03 00 01	3,81,00
972	DEHRADUN	V	N	41	N	01-JUL-26	21-JUL-26	240601001	03 00 01	20,00
973	DEHRADUN	V	N	46	N	01-JUL-26	29-JUL-26	240601001	03 00 01	51,79
974	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	240601001	03 00 01	4,56,15,14
975	DEHRADUN	V	N	64	N	01-JUL-26	31-JUL-26	240601001	03 00 01	64,03,00
976	DEHRADUN	V	N	65	N	01-JUL-26	31-JUL-26	240601001	03 00 01	1,21,05,00
977	DEHRADUN	V	N	66	N	01-JUL-26	31-JUL-26	240601001	03 00 01	78,32,00
978	DEHRADUN	V	N	67	N	01-JUL-26	31-JUL-26	240601001	03 00 01	49,98,00
979	DEHRADUN	V	N	68	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,53,07
980	DEHRADUN	V	N	69	N	01-JUL-26	31-JUL-26	240601001	03 00 01	73,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	240601001	03 00 01	8,18,24,28
982	DEHRADUN	V	N	70	N	01-JUL-26	31-JUL-26	240601001	03 00 01	79,62,00
983	DEHRADUN	V	N	71	N	01-JUL-26	31-JUL-26	240601001	03 00 01	1,07,07
984	DEHRADUN	V	N	72	N	01-JUL-26	31-JUL-26	240601001	03 00 01	82,35,00
985	DEHRADUN	V	N	73	N	01-JUL-26	31-JUL-26	240601001	03 00 01	66,17,00
986	DEHRADUN	V	N	74	N	01-JUL-26	31-JUL-26	240601001	03 00 01	23,80,00
987	DEHRADUN	V	N	75	N	01-JUL-26	31-JUL-26	240601001	03 00 01	54,23,00
988	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	240601001	03 00 01	1,01,17,39
989	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	240601001	03 00 01	6,90,00
990	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	240601001	03 00 01	6,90,00
991	DEHRADUN	V	N	145	N	01-JUL-26	08-JUL-26	240601001	03 00 02	1,30,57
992	DEHRADUN	V	N	336	N	01-JUL-26	14-JUL-26	240601001	03 00 02	4,95,64
993	DEHRADUN	V	N	507	N	01-JUL-26	20-JUL-26	240601001	03 00 02	35,60,00
994	DEHRADUN	V	N	518	N	01-JUL-26	20-JUL-26	240601001	03 00 02	34,20,00
995	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	240601001	03 00 02	2,40,00
996	DEHRADUN	V	N	64	N	01-JUL-26	06-JUL-26	240601001	03 00 02	9,78,84
997	DEHRADUN	V	N	686	N	01-JUL-26	29-JUL-26	240601001	03 00 02	1,20,00
998	DEHRADUN	V	N	687	N	01-JUL-26	29-JUL-26	240601001	03 00 02	1,20,00
999	DEHRADUN	V	N	688	N	01-JUL-26	29-JUL-26	240601001	03 00 02	1,20,00
1000	DEHRADUN	V	N	778	N	01-JUL-26	29-JUL-26	240601001	03 00 02	4,89,01
1001	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	240601001	03 00 03	2,09,40
1002	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	240601001	03 00 03	3,45,00
1003	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	240601001	03 00 03	3,45,00
1004	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	240601001	03 00 03	49,98,00
1005	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	240601001	03 00 03	5,31,83,40
1006	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	240601001	03 00 03	1,11,94
1007	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	240601001	03 00 03	3,45,00
1008	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	240601001	03 00 03	3,45,00
1009	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	240601001	03 00 03	88,89,60
1010	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	240601001	03 00 03	21,21,00
1011	DEHRADUN	V	N	19	N	01-JUL-26	04-JUL-26	240601001	03 00 03	49,24,20
1012	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	240601001	03 00 03	3,57,00,64
1013	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	240601001	03 00 03	3,76,83
1014	DEHRADUN	V	N	21	N	01-JUL-26	04-JUL-26	240601001	03 00 03	43,97,40
1015	DEHRADUN	V	N	22	N	01-JUL-26	08-JUL-26	240601001	03 00 03	4,70,71
1016	DEHRADUN	V	N	23	N	01-JUL-26	08-JUL-26	240601001	03 00 03	2,02,61
1017	DEHRADUN	V	N	24	N	01-JUL-26	08-JUL-26	240601001	03 00 03	3,21,60
1018	DEHRADUN	V	N	26	N	01-JUL-26	09-JUL-26	240601001	03 00 03	2,23,72
1019	DEHRADUN	V	N	27	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,85,00
1020	DEHRADUN	V	N	28	N	01-JUL-26	10-JUL-26	240601001	03 00 03	7,52
1021	DEHRADUN	V	N	29	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,85,00
1022	DEHRADUN	V	N	30	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,85,00
1023	DEHRADUN	V	N	31	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,64,48
1024	DEHRADUN	V	N	32	N	01-JUL-26	10-JUL-26	240601001	03 00 03	32,33
1025	DEHRADUN	V	N	33	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,85,00
1026	DEHRADUN	V	N	34	N	01-JUL-26	10-JUL-26	240601001	03 00 03	2,25,60
1027	DEHRADUN	V	N	35	N	01-JUL-26	10-JUL-26	240601001	03 00 03	15,62
1028	DEHRADUN	V	N	36	N	01-JUL-26	15-JUL-26	240601001	03 00 03	2,01,93
1029	DEHRADUN	V	N	37	N	01-JUL-26	15-JUL-26	240601001	03 00 03	2,01,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	DEHRADUN	V	N	38	N	01-JUL-26	15-JUL-26	240601001	03 00 03	2,01,93
1031	DEHRADUN	V	N	39	N	01-JUL-26	15-JUL-26	240601001	03 00 03	34,72
1032	DEHRADUN	V	N	40	N	01-JUL-26	15-JUL-26	240601001	03 00 03	2,01,93
1033	DEHRADUN	V	N	41	N	01-JUL-26	21-JUL-26	240601001	03 00 03	11,60
1034	DEHRADUN	V	N	42	N	01-JUL-26	23-JUL-26	240601001	03 00 03	36,96
1035	DEHRADUN	V	N	43	N	01-JUL-26	20-JUL-26	240601001	03 00 03	24,66
1036	DEHRADUN	V	N	46	N	01-JUL-26	29-JUL-26	240601001	03 00 03	31,07
1037	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	240601001	03 00 03	2,74,36,20
1038	DEHRADUN	V	N	64	N	01-JUL-26	31-JUL-26	240601001	03 00 03	38,41,80
1039	DEHRADUN	V	N	65	N	01-JUL-26	31-JUL-26	240601001	03 00 03	72,63,00
1040	DEHRADUN	V	N	66	N	01-JUL-26	31-JUL-26	240601001	03 00 03	46,99,20
1041	DEHRADUN	V	N	67	N	01-JUL-26	31-JUL-26	240601001	03 00 03	29,98,80
1042	DEHRADUN	V	N	68	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,51,84
1043	DEHRADUN	V	N	69	N	01-JUL-26	31-JUL-26	240601001	03 00 03	44,22,00
1044	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	240601001	03 00 03	4,90,91,68
1045	DEHRADUN	V	N	70	N	01-JUL-26	31-JUL-26	240601001	03 00 03	47,77,20
1046	DEHRADUN	V	N	71	N	01-JUL-26	31-JUL-26	240601001	03 00 03	64,24
1047	DEHRADUN	V	N	72	N	01-JUL-26	31-JUL-26	240601001	03 00 03	49,41,00
1048	DEHRADUN	V	N	73	N	01-JUL-26	31-JUL-26	240601001	03 00 03	39,70,20
1049	DEHRADUN	V	N	74	N	01-JUL-26	31-JUL-26	240601001	03 00 03	14,28,00
1050	DEHRADUN	V	N	75	N	01-JUL-26	31-JUL-26	240601001	03 00 03	32,53,80
1051	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	240601001	03 00 03	60,70,43
1052	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	240601001	03 00 03	3,45,00
1053	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	240601001	03 00 03	3,45,00
1054	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	240601001	03 00 04	25,00
1055	DEHRADUN	V	N	17	N	01-JUL-26	03-JUL-26	240601001	03 00 04	1,67,00
1056	DEHRADUN	V	N	27	N	01-JUL-26	03-JUL-26	240601001	03 00 04	2,63,00
1057	DEHRADUN	V	N	29	N	01-JUL-26	03-JUL-26	240601001	03 00 04	60,00
1058	DEHRADUN	V	N	315	N	01-JUL-26	13-JUL-26	240601001	03 00 04	13,00
1059	DEHRADUN	V	N	36	N	01-JUL-26	03-JUL-26	240601001	03 00 04	1,42,50
1060	DEHRADUN	V	N	401	N	01-JUL-26	15-JUL-26	240601001	03 00 04	50,00
1061	DEHRADUN	V	N	432	N	01-JUL-26	17-JUL-26	240601001	03 00 04	60,00
1062	DEHRADUN	V	N	434	N	01-JUL-26	17-JUL-26	240601001	03 00 04	77,00
1063	DEHRADUN	V	N	435	N	01-JUL-26	17-JUL-26	240601001	03 00 04	30,00
1064	DEHRADUN	V	N	440	N	01-JUL-26	17-JUL-26	240601001	03 00 04	35,00
1065	DEHRADUN	V	N	442	N	01-JUL-26	17-JUL-26	240601001	03 00 04	60,00
1066	DEHRADUN	V	N	443	N	01-JUL-26	17-JUL-26	240601001	03 00 04	50,00
1067	DEHRADUN	V	N	448	N	01-JUL-26	17-JUL-26	240601001	03 00 04	64,00
1068	DEHRADUN	V	N	449	N	01-JUL-26	17-JUL-26	240601001	03 00 04	30,00
1069	DEHRADUN	V	N	48	N	01-JUL-26	07-JUL-26	240601001	03 00 04	9,60
1070	DEHRADUN	V	N	538	N	01-JUL-26	21-JUL-26	240601001	03 00 04	65,00
1071	DEHRADUN	V	N	564	N	01-JUL-26	23-JUL-26	240601001	03 00 04	26,00
1072	DEHRADUN	V	N	565	N	01-JUL-26	23-JUL-26	240601001	03 00 04	2,37,51
1073	DEHRADUN	V	N	633	N	01-JUL-26	27-JUL-26	240601001	03 00 04	47,00
1074	DEHRADUN	V	N	758	N	01-JUL-26	29-JUL-26	240601001	03 00 04	25,00
1075	DEHRADUN	V	N	765	N	01-JUL-26	29-JUL-26	240601001	03 00 04	32,50
1076	DEHRADUN	V	N	766	N	01-JUL-26	29-JUL-26	240601001	03 00 04	30,10
1077	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	240601001	03 00 04	65,00
1078	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	240601001	03 00 06	40,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	240601001	03 00 06	35,88
1080	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	240601001	03 00 06	35,88
1081	DEHRADUN	V	N	12	N	01-JUL-26	04-JUL-26	240601001	03 00 06	7,95,80
1082	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	240601001	03 00 06	86,65,00
1083	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	240601001	03 00 06	16,99
1084	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	240601001	03 00 06	35,88
1085	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	240601001	03 00 06	35,88
1086	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	240601001	03 00 06	18,24,20
1087	DEHRADUN	V	N	18	N	01-JUL-26	04-JUL-26	240601001	03 00 06	2,22,20
1088	DEHRADUN	V	N	19	N	01-JUL-26	04-JUL-26	240601001	03 00 06	8,85,35
1089	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	240601001	03 00 06	55,00,65
1090	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	240601001	03 00 06	35,88
1091	DEHRADUN	V	N	21	N	01-JUL-26	04-JUL-26	240601001	03 00 06	6,01,60
1092	DEHRADUN	V	N	22	N	01-JUL-26	08-JUL-26	240601001	03 00 06	37,40
1093	DEHRADUN	V	N	23	N	01-JUL-26	08-JUL-26	240601001	03 00 06	1,73,80
1094	DEHRADUN	V	N	24	N	01-JUL-26	08-JUL-26	240601001	03 00 06	47,70
1095	DEHRADUN	V	N	26	N	01-JUL-26	09-JUL-26	240601001	03 00 06	26,30
1096	DEHRADUN	V	N	27	N	01-JUL-26	10-JUL-26	240601001	03 00 06	26,30
1097	DEHRADUN	V	N	29	N	01-JUL-26	10-JUL-26	240601001	03 00 06	26,30
1098	DEHRADUN	V	N	30	N	01-JUL-26	10-JUL-26	240601001	03 00 06	26,30
1099	DEHRADUN	V	N	32	N	01-JUL-26	10-JUL-26	240601001	03 00 06	43,58
1100	DEHRADUN	V	N	33	N	01-JUL-26	10-JUL-26	240601001	03 00 06	26,30
1101	DEHRADUN	V	N	34	N	01-JUL-26	10-JUL-26	240601001	03 00 06	4,20
1102	DEHRADUN	V	N	36	N	01-JUL-26	15-JUL-26	240601001	03 00 06	26,30
1103	DEHRADUN	V	N	37	N	01-JUL-26	15-JUL-26	240601001	03 00 06	26,30
1104	DEHRADUN	V	N	38	N	01-JUL-26	15-JUL-26	240601001	03 00 06	26,30
1105	DEHRADUN	V	N	39	N	01-JUL-26	15-JUL-26	240601001	03 00 06	53
1106	DEHRADUN	V	N	40	N	01-JUL-26	15-JUL-26	240601001	03 00 06	26,30
1107	DEHRADUN	V	N	41	N	01-JUL-26	21-JUL-26	240601001	03 00 06	9,80
1108	DEHRADUN	V	N	46	N	01-JUL-26	29-JUL-26	240601001	03 00 06	17,40
1109	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	240601001	03 00 06	51,76,50
1110	DEHRADUN	V	N	64	N	01-JUL-26	31-JUL-26	240601001	03 00 06	3,96,70
1111	DEHRADUN	V	N	65	N	01-JUL-26	31-JUL-26	240601001	03 00 06	12,92,30
1112	DEHRADUN	V	N	66	N	01-JUL-26	31-JUL-26	240601001	03 00 06	3,75,50
1113	DEHRADUN	V	N	67	N	01-JUL-26	31-JUL-26	240601001	03 00 06	5,01,30
1114	DEHRADUN	V	N	68	N	01-JUL-26	31-JUL-26	240601001	03 00 06	22,80
1115	DEHRADUN	V	N	69	N	01-JUL-26	31-JUL-26	240601001	03 00 06	7,23,70
1116	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	240601001	03 00 06	51,70,69
1117	DEHRADUN	V	N	70	N	01-JUL-26	31-JUL-26	240601001	03 00 06	5,98,70
1118	DEHRADUN	V	N	71	N	01-JUL-26	31-JUL-26	240601001	03 00 06	14,05
1119	DEHRADUN	V	N	72	N	01-JUL-26	31-JUL-26	240601001	03 00 06	8,75,90
1120	DEHRADUN	V	N	73	N	01-JUL-26	31-JUL-26	240601001	03 00 06	8,26,80
1121	DEHRADUN	V	N	74	N	01-JUL-26	31-JUL-26	240601001	03 00 06	1,99,10
1122	DEHRADUN	V	N	75	N	01-JUL-26	31-JUL-26	240601001	03 00 06	7,67,10
1123	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	240601001	03 00 06	8,64,51
1124	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	240601001	03 00 06	35,88
1125	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	240601001	03 00 06	35,88
1126	DEHRADUN	V	N	25	N	01-JUL-26	09-JUL-26	240601001	03 00 07	31,80,00
1127	DEHRADUN	V	N	44	N	01-JUL-26	28-JUL-26	240601001	03 00 07	4,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	DEHRADUN	V	N	45	N	01-JUL-26	29-JUL-26	240601001	03 00 07	27,80,00
1129	DEHRADUN	V	N	49	N	01-JUL-26	30-JUL-26	240601001	03 00 07	8,00,00
1130	DEHRADUN	V	N	50	N	01-JUL-26	30-JUL-26	240601001	03 00 07	2,50,00
1131	DEHRADUN	V	N	51	N	01-JUL-26	30-JUL-26	240601001	03 00 07	1,20,00
1132	DEHRADUN	V	N	52	N	01-JUL-26	30-JUL-26	240601001	03 00 07	1,50,00
1133	DEHRADUN	V	N	104	N	01-JUL-26	06-JUL-26	240601001	03 00 08	18,27,19
1134	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	240601001	03 00 08	5,45,97
1135	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	240601001	03 00 08	2,73,96
1136	DEHRADUN	V	N	209	N	01-JUL-26	09-JUL-26	240601001	03 00 08	5,37,26
1137	DEHRADUN	V	N	211	N	01-JUL-26	09-JUL-26	240601001	03 00 08	13,26,87
1138	DEHRADUN	V	N	213	N	01-JUL-26	09-JUL-26	240601001	03 00 08	8,19,94
1139	DEHRADUN	V	N	214	N	01-JUL-26	09-JUL-26	240601001	03 00 08	18,11,22
1140	DEHRADUN	V	N	217	N	01-JUL-26	09-JUL-26	240601001	03 00 08	5,10,34
1141	DEHRADUN	V	N	221	N	01-JUL-26	09-JUL-26	240601001	03 00 08	2,27,52
1142	DEHRADUN	V	N	223	N	01-JUL-26	09-JUL-26	240601001	03 00 08	5,45,87
1143	DEHRADUN	V	N	224	N	01-JUL-26	09-JUL-26	240601001	03 00 08	32,08,39
1144	DEHRADUN	V	N	226	N	01-JUL-26	09-JUL-26	240601001	03 00 08	1,97,00
1145	DEHRADUN	V	N	228	N	01-JUL-26	09-JUL-26	240601001	03 00 08	10,10,74
1146	DEHRADUN	V	N	23	N	01-JUL-26	03-JUL-26	240601001	03 00 08	50,54,55
1147	DEHRADUN	V	N	230	N	01-JUL-26	09-JUL-26	240601001	03 00 08	2,24,87
1148	DEHRADUN	V	N	233	N	01-JUL-26	09-JUL-26	240601001	03 00 08	7,20,02
1149	DEHRADUN	V	N	234	N	01-JUL-26	09-JUL-26	240601001	03 00 08	4,09,25
1150	DEHRADUN	V	N	24	N	01-JUL-26	03-JUL-26	240601001	03 00 08	2,73,98
1151	DEHRADUN	V	N	242	N	01-JUL-26	10-JUL-26	240601001	03 00 08	1,97,00
1152	DEHRADUN	V	N	25	N	01-JUL-26	03-JUL-26	240601001	03 00 08	1,97,00
1153	DEHRADUN	V	N	26	N	01-JUL-26	03-JUL-26	240601001	03 00 08	2,94,98
1154	DEHRADUN	V	N	302	N	01-JUL-26	13-JUL-26	240601001	03 00 08	57,53,03
1155	DEHRADUN	V	N	326	N	01-JUL-26	13-JUL-26	240601001	03 00 08	5,46,95
1156	DEHRADUN	V	N	33	N	01-JUL-26	03-JUL-26	240601001	03 00 08	2,68,63
1157	DEHRADUN	V	N	34	N	01-JUL-26	03-JUL-26	240601001	03 00 08	50,54,41
1158	DEHRADUN	V	N	373	N	01-JUL-26	14-JUL-26	240601001	03 00 08	9,85,00
1159	DEHRADUN	V	N	383	N	01-JUL-26	14-JUL-26	240601001	03 00 08	10,17,50
1160	DEHRADUN	V	N	388	N	01-JUL-26	14-JUL-26	240601001	03 00 08	1,97,00
1161	DEHRADUN	V	N	394	N	01-JUL-26	15-JUL-26	240601001	03 00 08	10,57,42
1162	DEHRADUN	V	N	423	N	01-JUL-26	15-JUL-26	240601001	03 00 08	26,65,00
1163	DEHRADUN	V	N	426	N	01-JUL-26	15-JUL-26	240601001	03 00 08	39,40,00
1164	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	240601001	03 00 08	2,68,63
1165	DEHRADUN	V	N	506	N	01-JUL-26	20-JUL-26	240601001	03 00 08	9,85,00
1166	DEHRADUN	V	N	51	N	01-JUL-26	06-JUL-26	240601001	03 00 08	53,69,41
1167	DEHRADUN	V	N	524	N	01-JUL-26	20-JUL-26	240601001	03 00 08	21,23,74
1168	DEHRADUN	V	N	56	N	01-JUL-26	06-JUL-26	240601001	03 00 08	1,20,08
1169	DEHRADUN	V	N	57	N	01-JUL-26	07-JUL-26	240601001	03 00 08	7,62,11
1170	DEHRADUN	V	N	60	N	01-JUL-26	06-JUL-26	240601001	03 00 08	3,74,34,63
1171	DEHRADUN	V	N	62	N	01-JUL-26	07-JUL-26	240601001	03 00 08	4,97,85
1172	DEHRADUN	V	N	65	N	01-JUL-26	07-JUL-26	240601001	03 00 08	3,15,31,61
1173	DEHRADUN	V	N	67	N	01-JUL-26	06-JUL-26	240601001	03 00 08	3,94,00
1174	DEHRADUN	V	N	685	N	01-JUL-26	29-JUL-26	240601001	03 00 08	3,09,53
1175	DEHRADUN	V	N	71	N	01-JUL-26	07-JUL-26	240601001	03 00 08	14,80,50
1176	DEHRADUN	V	N	773	N	01-JUL-26	29-JUL-26	240601001	03 00 08	24,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	DEHRADUN	V	N	84	N	01-JUL-26	07-JUL-26	240601001	03 00 08	1,87,66
1178	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	240601001	03 00 08	7,47,68
1179	DEHRADUN	V	N	93	N	01-JUL-26	07-JUL-26	240601001	03 00 08	2,68,63
1180	DEHRADUN	V	N	98	N	01-JUL-26	07-JUL-26	240601001	03 00 08	1,13,62,11
1181	DEHRADUN	V	N	629	N	01-JUL-26	27-JUL-26	240601001	03 00 09	3,36,57
1182	DEHRADUN	V	N	525	N	01-JUL-26	20-JUL-26	240601001	03 00 10	3,85,00
1183	DEHRADUN	V	N	533	N	01-JUL-26	21-JUL-26	240601001	03 00 10	4,40,00
1184	DEHRADUN	V	N	544	N	01-JUL-26	21-JUL-26	240601001	03 00 10	4,13,00
1185	DEHRADUN	V	N	146	N	01-JUL-26	08-JUL-26	240601001	03 00 11	1,20,00
1186	DEHRADUN	V	N	369	N	01-JUL-26	14-JUL-26	240601001	03 00 11	55,40
1187	DEHRADUN	V	N	414	N	01-JUL-26	15-JUL-26	240601001	03 00 11	2,82,00
1188	DEHRADUN	V	N	680	N	01-JUL-26	28-JUL-26	240601001	03 00 11	3,84,00
1189	DEHRADUN	V	N	120	N	01-JUL-26	08-JUL-26	240601001	03 00 20	1,53,50
1190	DEHRADUN	V	N	140	N	01-JUL-26	08-JUL-26	240601001	03 00 20	2,02,19
1191	DEHRADUN	V	N	170	N	01-JUL-26	08-JUL-26	240601001	03 00 20	2,40,00
1192	DEHRADUN	V	N	171	N	01-JUL-26	08-JUL-26	240601001	03 00 20	2,48,04
1193	DEHRADUN	V	N	176	N	01-JUL-26	08-JUL-26	240601001	03 00 20	2,56,27
1194	DEHRADUN	V	N	184	N	01-JUL-26	08-JUL-26	240601001	03 00 20	72,00
1195	DEHRADUN	V	N	398	N	01-JUL-26	15-JUL-26	240601001	03 00 20	1,82,00
1196	DEHRADUN	V	N	429	N	01-JUL-26	15-JUL-26	240601001	03 00 20	2,31,37
1197	DEHRADUN	V	N	45	N	01-JUL-26	04-JUL-26	240601001	03 00 20	9,50
1198	DEHRADUN	V	N	546	N	01-JUL-26	21-JUL-26	240601001	03 00 20	4,00,00
1199	DEHRADUN	V	N	775	N	01-JUL-26	29-JUL-26	240601001	03 00 20	42,48
1200	DEHRADUN	V	N	780	N	01-JUL-26	29-JUL-26	240601001	03 00 20	1,17,00
1201	DEHRADUN	V	N	787	N	01-JUL-26	29-JUL-26	240601001	03 00 20	4,99,25
1202	DEHRADUN	V	N	806	N	01-JUL-26	29-JUL-26	240601001	03 00 20	89,06
1203	DEHRADUN	V	N	811	N	01-JUL-26	29-JUL-26	240601001	03 00 20	57,23
1204	DEHRADUN	V	N	142	N	01-JUL-26	08-JUL-26	240601001	03 00 21	4,90,00
1205	DEHRADUN	V	N	20	N	01-JUL-26	03-JUL-26	240601001	03 00 21	15,00,00
1206	DEHRADUN	V	N	370	N	01-JUL-26	14-JUL-26	240601001	03 00 21	3,00,00
1207	DEHRADUN	V	N	781	N	01-JUL-26	29-JUL-26	240601001	03 00 21	69,99
1208	DEHRADUN	V	N	818	N	01-JUL-26	30-JUL-26	240601001	03 00 21	1,57,38
1209	DEHRADUN	V	N	126	N	01-JUL-26	08-JUL-26	240601001	03 00 22	1,36,02
1210	DEHRADUN	V	N	135	N	01-JUL-26	08-JUL-26	240601001	03 00 22	32,45
1211	DEHRADUN	V	N	151	N	01-JUL-26	08-JUL-26	240601001	03 00 22	2,10,00
1212	DEHRADUN	V	N	153	N	01-JUL-26	08-JUL-26	240601001	03 00 22	47,00
1213	DEHRADUN	V	N	174	N	01-JUL-26	08-JUL-26	240601001	03 00 22	1,55,97
1214	DEHRADUN	V	N	183	N	01-JUL-26	08-JUL-26	240601001	03 00 22	1,12,60
1215	DEHRADUN	V	N	343	N	01-JUL-26	14-JUL-26	240601001	03 00 22	1,99,00
1216	DEHRADUN	V	N	404	N	01-JUL-26	15-JUL-26	240601001	03 00 22	7,84,49
1217	DEHRADUN	V	N	424	N	01-JUL-26	15-JUL-26	240601001	03 00 22	1,50,63
1218	DEHRADUN	V	N	49	N	01-JUL-26	06-JUL-26	240601001	03 00 22	40,00
1219	DEHRADUN	V	N	637	N	01-JUL-26	27-JUL-26	240601001	03 00 22	4,30,32
1220	DEHRADUN	V	N	664	N	01-JUL-26	27-JUL-26	240601001	03 00 22	4,10
1221	DEHRADUN	V	N	665	N	01-JUL-26	27-JUL-26	240601001	03 00 22	50,00
1222	DEHRADUN	V	N	69	N	01-JUL-26	06-JUL-26	240601001	03 00 22	1,00,00
1223	DEHRADUN	V	N	7	N	01-JUL-26	03-JUL-26	240601001	03 00 22	2,77,30
1224	DEHRADUN	V	N	73	N	01-JUL-26	06-JUL-26	240601001	03 00 22	42,00
1225	DEHRADUN	V	N	769	N	01-JUL-26	29-JUL-26	240601001	03 00 22	50,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	DEHRADUN	V	N	770	N	01-JUL-26	29-JUL-26	240601001	03 00 22	82,60
1227	DEHRADUN	V	N	777	N	01-JUL-26	29-JUL-26	240601001	03 00 22	2,50,00
1228	DEHRADUN	V	N	786	N	01-JUL-26	29-JUL-26	240601001	03 00 22	60,50
1229	DEHRADUN	V	N	801	N	01-JUL-26	29-JUL-26	240601001	03 00 22	50,00
1230	DEHRADUN	V	N	803	N	01-JUL-26	29-JUL-26	240601001	03 00 22	24,75
1231	DEHRADUN	V	N	814	N	01-JUL-26	29-JUL-26	240601001	03 00 22	1,22,40
1232	DEHRADUN	V	N	817	N	01-JUL-26	30-JUL-26	240601001	03 00 22	1,00,00
1233	DEHRADUN	V	N	678	N	01-JUL-26	28-JUL-26	240601001	03 00 23	2,50,00
1234	DEHRADUN	V	N	180	N	01-JUL-26	08-JUL-26	240601001	03 00 24	50,00
1235	DEHRADUN	V	N	182	N	01-JUL-26	08-JUL-26	240601001	03 00 24	1,20,00
1236	DEHRADUN	V	N	208	N	01-JUL-26	09-JUL-26	240601001	03 00 24	4,06,62
1237	DEHRADUN	V	N	218	N	01-JUL-26	09-JUL-26	240601001	03 00 24	1,50,00
1238	DEHRADUN	V	N	220	N	01-JUL-26	09-JUL-26	240601001	03 00 24	1,25,83
1239	DEHRADUN	V	N	238	N	01-JUL-26	09-JUL-26	240601001	03 00 24	1,50,00
1240	DEHRADUN	V	N	28	N	01-JUL-26	03-JUL-26	240601001	03 00 24	2,00,00
1241	DEHRADUN	V	N	39	N	01-JUL-26	04-JUL-26	240601001	03 00 24	1,00,00
1242	DEHRADUN	V	N	405	N	01-JUL-26	15-JUL-26	240601001	03 00 24	1,00,00
1243	DEHRADUN	V	N	41	N	01-JUL-26	04-JUL-26	240601001	03 00 24	1,00,00
1244	DEHRADUN	V	N	413	N	01-JUL-26	15-JUL-26	240601001	03 00 24	1,00,00
1245	DEHRADUN	V	N	421	N	01-JUL-26	15-JUL-26	240601001	03 00 24	1,00,00
1246	DEHRADUN	V	N	630	N	01-JUL-26	27-JUL-26	240601001	03 00 24	1,50,00
1247	DEHRADUN	V	N	808	N	01-JUL-26	29-JUL-26	240601001	03 00 24	1,00,00
1248	DEHRADUN	V	N	100	N	01-JUL-26	06-JUL-26	240601001	03 00 25	1,75,02
1249	DEHRADUN	V	N	132	N	01-JUL-26	08-JUL-26	240601001	03 00 25	34,03
1250	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	240601001	03 00 25	80,46
1251	DEHRADUN	V	N	206	N	01-JUL-26	09-JUL-26	240601001	03 00 25	47,45,15
1252	DEHRADUN	V	N	21	N	01-JUL-26	03-JUL-26	240601001	03 00 25	1,57,98
1253	DEHRADUN	V	N	212	N	01-JUL-26	09-JUL-26	240601001	03 00 25	5,11,78
1254	DEHRADUN	V	N	219	N	01-JUL-26	09-JUL-26	240601001	03 00 25	4,26,02
1255	DEHRADUN	V	N	22	N	01-JUL-26	03-JUL-26	240601001	03 00 25	2,14,40
1256	DEHRADUN	V	N	225	N	01-JUL-26	09-JUL-26	240601001	03 00 25	9,20
1257	DEHRADUN	V	N	229	N	01-JUL-26	09-JUL-26	240601001	03 00 25	7,05,31
1258	DEHRADUN	V	N	231	N	01-JUL-26	09-JUL-26	240601001	03 00 25	2,85,12
1259	DEHRADUN	V	N	235	N	01-JUL-26	09-JUL-26	240601001	03 00 25	19,48,25
1260	DEHRADUN	V	N	268	N	01-JUL-26	10-JUL-26	240601001	03 00 25	2,89,71
1261	DEHRADUN	V	N	273	N	01-JUL-26	10-JUL-26	240601001	03 00 25	2,22,68
1262	DEHRADUN	V	N	395	N	01-JUL-26	15-JUL-26	240601001	03 00 25	9,01
1263	DEHRADUN	V	N	399	N	01-JUL-26	15-JUL-26	240601001	03 00 25	27,11
1264	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	240601001	03 00 25	33,20
1265	DEHRADUN	V	N	569	N	01-JUL-26	23-JUL-26	240601001	03 00 25	1,63,27
1266	DEHRADUN	V	N	571	N	01-JUL-26	23-JUL-26	240601001	03 00 25	29,46,32
1267	DEHRADUN	V	N	627	N	01-JUL-26	27-JUL-26	240601001	03 00 25	36,28
1268	DEHRADUN	V	N	631	N	01-JUL-26	27-JUL-26	240601001	03 00 25	16,00
1269	DEHRADUN	V	N	634	N	01-JUL-26	27-JUL-26	240601001	03 00 25	8,00
1270	DEHRADUN	V	N	636	N	01-JUL-26	27-JUL-26	240601001	03 00 25	16,00
1271	DEHRADUN	V	N	672	N	01-JUL-26	28-JUL-26	240601001	03 00 25	14,01
1272	DEHRADUN	V	N	673	N	01-JUL-26	28-JUL-26	240601001	03 00 25	20,08
1273	DEHRADUN	V	N	674	N	01-JUL-26	28-JUL-26	240601001	03 00 25	2,79,08
1274	DEHRADUN	V	N	675	N	01-JUL-26	28-JUL-26	240601001	03 00 25	3,37,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	DEHRADUN	V	N	676	N	01-JUL-26	28-JUL-26	240601001	03 00 25	71,76
1276	DEHRADUN	V	N	677	N	01-JUL-26	28-JUL-26	240601001	03 00 25	78,99
1277	DEHRADUN	V	N	679	N	01-JUL-26	28-JUL-26	240601001	03 00 25	48,32
1278	DEHRADUN	V	N	681	N	01-JUL-26	28-JUL-26	240601001	03 00 25	18,86
1279	DEHRADUN	V	N	683	N	01-JUL-26	28-JUL-26	240601001	03 00 25	2,56,54
1280	DEHRADUN	V	N	684	N	01-JUL-26	28-JUL-26	240601001	03 00 25	2,00,25
1281	DEHRADUN	V	N	788	N	01-JUL-26	29-JUL-26	240601001	03 00 25	2,21,61
1282	DEHRADUN	V	N	798	N	01-JUL-26	29-JUL-26	240601001	03 00 25	15,33
1283	DEHRADUN	V	N	87	N	01-JUL-26	06-JUL-26	240601001	03 00 25	20,48
1284	DEHRADUN	V	N	179	N	01-JUL-26	08-JUL-26	240601001	03 00 26	5,31,00
1285	DEHRADUN	V	N	240	N	01-JUL-26	10-JUL-26	240601001	03 00 26	54,04
1286	DEHRADUN	V	N	349	N	01-JUL-26	14-JUL-26	240601001	03 00 26	1,51,02
1287	DEHRADUN	V	N	408	N	01-JUL-26	15-JUL-26	240601001	03 00 26	2,88,00
1288	DEHRADUN	V	N	760	N	01-JUL-26	29-JUL-26	240601001	03 00 26	4,97,96
1289	DEHRADUN	V	N	761	N	01-JUL-26	29-JUL-26	240601001	03 00 26	2,49,66
1290	DEHRADUN	V	N	771	N	01-JUL-26	29-JUL-26	240601001	03 00 26	2,52,94
1291	DEHRADUN	V	N	790	N	01-JUL-26	29-JUL-26	240601001	03 00 26	45,00
1292	DEHRADUN	V	N	227	N	01-JUL-26	09-JUL-26	240601001	03 00 27	50,50
1293	DEHRADUN	V	N	239	N	01-JUL-26	09-JUL-26	240601001	03 00 27	6,66,52
1294	DEHRADUN	V	N	249	N	01-JUL-26	10-JUL-26	240601001	03 00 27	7,95,71
1295	DEHRADUN	V	N	261	N	01-JUL-26	10-JUL-26	240601001	03 00 27	18,38,16
1296	DEHRADUN	V	N	266	N	01-JUL-26	10-JUL-26	240601001	03 00 27	4,64,48
1297	DEHRADUN	V	N	272	N	01-JUL-26	10-JUL-26	240601001	03 00 27	18,38,16
1298	DEHRADUN	V	N	295	N	01-JUL-26	13-JUL-26	240601001	03 00 27	2,83,20
1299	DEHRADUN	V	N	297	N	01-JUL-26	13-JUL-26	240601001	03 00 27	1,41,60
1300	DEHRADUN	V	N	301	N	01-JUL-26	13-JUL-26	240601001	03 00 27	2,83,20
1301	DEHRADUN	V	N	306	N	01-JUL-26	13-JUL-26	240601001	03 00 27	2,83,20
1302	DEHRADUN	V	N	31	N	01-JUL-26	04-JUL-26	240601001	03 00 27	7,50,00
1303	DEHRADUN	V	N	318	N	01-JUL-26	13-JUL-26	240601001	03 00 27	2,83,20
1304	DEHRADUN	V	N	321	N	01-JUL-26	13-JUL-26	240601001	03 00 27	2,83,20
1305	DEHRADUN	V	N	35	N	01-JUL-26	03-JUL-26	240601001	03 00 27	8,40,77
1306	DEHRADUN	V	N	37	N	01-JUL-26	03-JUL-26	240601001	03 00 27	4,01,08
1307	DEHRADUN	V	N	40	N	01-JUL-26	04-JUL-26	240601001	03 00 27	9,12,85
1308	DEHRADUN	V	N	400	N	01-JUL-26	15-JUL-26	240601001	03 00 27	3,16,87
1309	DEHRADUN	V	N	43	N	01-JUL-26	04-JUL-26	240601001	03 00 27	2,22,18
1310	DEHRADUN	V	N	816	N	01-JUL-26	30-JUL-26	240601001	03 00 27	1,20,00
1311	DEHRADUN	V	N	819	N	01-JUL-26	30-JUL-26	240601001	03 00 27	2,00,54
1312	DEHRADUN	V	N	103	N	01-JUL-26	06-JUL-26	240601001	03 00 29	27,86
1313	DEHRADUN	V	N	117	N	01-JUL-26	08-JUL-26	240601001	03 00 29	1,94,96
1314	DEHRADUN	V	N	127	N	01-JUL-26	08-JUL-26	240601001	03 00 29	1,20,55
1315	DEHRADUN	V	N	144	N	01-JUL-26	08-JUL-26	240601001	03 00 29	2,49,50
1316	DEHRADUN	V	N	163	N	01-JUL-26	08-JUL-26	240601001	03 00 29	19,75,34
1317	DEHRADUN	V	N	169	N	01-JUL-26	08-JUL-26	240601001	03 00 29	30,00
1318	DEHRADUN	V	N	178	N	01-JUL-26	08-JUL-26	240601001	03 00 29	1,60,75
1319	DEHRADUN	V	N	202	N	01-JUL-26	08-JUL-26	240601001	03 00 29	1,40,00
1320	DEHRADUN	V	N	203	N	01-JUL-26	08-JUL-26	240601001	03 00 29	3,56,36
1321	DEHRADUN	V	N	204	N	01-JUL-26	08-JUL-26	240601001	03 00 29	3,76,52
1322	DEHRADUN	V	N	277	N	01-JUL-26	10-JUL-26	240601001	03 00 29	3,42,20
1323	DEHRADUN	V	N	38	N	01-JUL-26	04-JUL-26	240601001	03 00 29	2,48,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	DEHRADUN	V	N	391	N	01-JUL-26	15-JUL-26	240601001	03 00 29	2,53,33
1325	DEHRADUN	V	N	393	N	01-JUL-26	15-JUL-26	240601001	03 00 29	10,00
1326	DEHRADUN	V	N	397	N	01-JUL-26	15-JUL-26	240601001	03 00 29	1,32,00
1327	DEHRADUN	V	N	403	N	01-JUL-26	15-JUL-26	240601001	03 00 29	37,80
1328	DEHRADUN	V	N	406	N	01-JUL-26	15-JUL-26	240601001	03 00 29	1,15,45
1329	DEHRADUN	V	N	409	N	01-JUL-26	15-JUL-26	240601001	03 00 29	48,00
1330	DEHRADUN	V	N	416	N	01-JUL-26	15-JUL-26	240601001	03 00 29	17,45,51
1331	DEHRADUN	V	N	419	N	01-JUL-26	15-JUL-26	240601001	03 00 29	2,40
1332	DEHRADUN	V	N	42	N	01-JUL-26	04-JUL-26	240601001	03 00 29	15,00
1333	DEHRADUN	V	N	425	N	01-JUL-26	15-JUL-26	240601001	03 00 29	20,00
1334	DEHRADUN	V	N	522	N	01-JUL-26	20-JUL-26	240601001	03 00 29	4,30,94
1335	DEHRADUN	V	N	526	N	01-JUL-26	20-JUL-26	240601001	03 00 29	10,84,65
1336	DEHRADUN	V	N	590	N	01-JUL-26	20-JUL-26	240601001	03 00 29	6,65,11
1337	DEHRADUN	V	N	635	N	01-JUL-26	27-JUL-26	240601001	03 00 29	20,00
1338	DEHRADUN	V	N	643	N	01-JUL-26	27-JUL-26	240601001	03 00 29	1,41,34
1339	DEHRADUN	V	N	644	N	01-JUL-26	27-JUL-26	240601001	03 00 29	17,65,34
1340	DEHRADUN	V	N	645	N	01-JUL-26	27-JUL-26	240601001	03 00 29	18,43,75
1341	DEHRADUN	V	N	754	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,30,98
1342	DEHRADUN	V	N	759	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,50,10
1343	DEHRADUN	V	N	767	N	01-JUL-26	29-JUL-26	240601001	03 00 29	20,00
1344	DEHRADUN	V	N	768	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,85,61
1345	DEHRADUN	V	N	776	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,01,63
1346	DEHRADUN	V	N	78	N	01-JUL-26	06-JUL-26	240601001	03 00 29	32,50
1347	DEHRADUN	V	N	785	N	01-JUL-26	29-JUL-26	240601001	03 00 29	70,92
1348	DEHRADUN	V	N	791	N	01-JUL-26	29-JUL-26	240601001	03 00 29	78,00
1349	DEHRADUN	V	N	793	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,95,05
1350	DEHRADUN	V	N	794	N	01-JUL-26	29-JUL-26	240601001	03 00 29	53,19
1351	DEHRADUN	V	N	795	N	01-JUL-26	29-JUL-26	240601001	03 00 29	30,00
1352	DEHRADUN	V	N	800	N	01-JUL-26	29-JUL-26	240601001	03 00 29	75,34
1353	DEHRADUN	V	N	809	N	01-JUL-26	29-JUL-26	240601001	03 00 29	15,95,62
1354	DEHRADUN	V	N	815	N	01-JUL-26	30-JUL-26	240601001	03 00 29	3,42,13
1355	DEHRADUN	V	N	841	N	01-JUL-26	31-JUL-26	240601001	03 00 29	3,42,20
1356	DEHRADUN	V	N	107	N	01-JUL-26	06-JUL-26	240601001	03 00 30	9,65
1357	DEHRADUN	V	N	528	N	01-JUL-26	20-JUL-26	240601001	03 00 30	1,52,90
1358	DEHRADUN	V	N	807	N	01-JUL-26	29-JUL-26	240601001	03 00 30	80,50
1359	DEHRADUN	V	N	389	N	01-JUL-26	14-JUL-26	240601001	03 00 31	1,00,00
1360	DEHRADUN	V	N	396	N	01-JUL-26	14-JUL-26	240601001	03 00 31	1,00,00
1361	DEHRADUN	V	N	402	N	01-JUL-26	14-JUL-26	240601001	03 00 31	1,00,00
1362	DEHRADUN	V	N	407	N	01-JUL-26	14-JUL-26	240601001	03 00 31	1,00,00
1363	DEHRADUN	V	N	410	N	01-JUL-26	14-JUL-26	240601001	03 00 31	1,00,00
1364	DEHRADUN	V	N	411	N	01-JUL-26	14-JUL-26	240601001	03 00 31	1,00,00
1365	DEHRADUN	V	N	415	N	01-JUL-26	14-JUL-26	240601001	03 00 31	1,00,00
1366	DEHRADUN	V	N	417	N	01-JUL-26	14-JUL-26	240601001	03 00 31	1,00,00
1367	DEHRADUN	V	N	264	N	01-JUL-26	10-JUL-26	240601001	03 00 40	2,19,99
1368	DEHRADUN	V	N	354	N	01-JUL-26	14-JUL-26	240601001	03 00 40	2,68,85
1369	DEHRADUN	V	N	613	N	01-JUL-26	24-JUL-26	240601001	03 00 40	58,00
1370	DEHRADUN	V	N	782	N	01-JUL-26	29-JUL-26	240601001	03 00 40	4,95,60
1371	DEHRADUN	V	N	85	N	01-JUL-26	06-JUL-26	240601001	03 00 40	15,00
1372	DEHRADUN	V	N	30	N	01-JUL-26	03-JUL-26	240601001	03 00 43	19,83,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	DEHRADUN	V	N	753	N	01-JUL-26	29-JUL-26	240601001	03 00 51	4,95,25
1374	DEHRADUN	V	N	755	N	01-JUL-26	29-JUL-26	240601001	03 00 51	4,17,00
1375	DEHRADUN	V	N	756	N	01-JUL-26	29-JUL-26	240601001	03 00 51	4,93,50
1376	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	240601101	05 00 27	8,09,68
1377	DEHRADUN	V	N	32	N	01-JUL-26	04-JUL-26	240601101	05 00 27	3,27,54
1378	DEHRADUN	V	N	365	N	01-JUL-26	14-JUL-26	240601101	05 00 27	2,00,00
1379	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	240601101	05 00 29	10,49,50
1380	DEHRADUN	V	N	147	N	01-JUL-26	08-JUL-26	240601101	05 00 29	31,91
1381	DEHRADUN	V	N	167	N	01-JUL-26	08-JUL-26	240601101	05 00 29	15,00
1382	DEHRADUN	V	N	181	N	01-JUL-26	08-JUL-26	240601101	05 00 29	15,00
1383	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	240601101	05 00 29	10,53,15
1384	DEHRADUN	V	N	210	N	01-JUL-26	09-JUL-26	240601101	05 00 29	25,00
1385	DEHRADUN	V	N	236	N	01-JUL-26	09-JUL-26	240601101	05 00 29	25,00
1386	DEHRADUN	V	N	237	N	01-JUL-26	09-JUL-26	240601101	05 00 29	30,00
1387	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	240601101	05 00 29	1,50,45
1388	DEHRADUN	V	N	300	N	01-JUL-26	13-JUL-26	240601101	05 00 29	10,00
1389	DEHRADUN	V	N	308	N	01-JUL-26	13-JUL-26	240601101	05 00 29	30,00
1390	DEHRADUN	V	N	316	N	01-JUL-26	13-JUL-26	240601101	05 00 29	25,00
1391	DEHRADUN	V	N	412	N	01-JUL-26	15-JUL-26	240601101	05 00 29	2,07,01
1392	DEHRADUN	V	N	422	N	01-JUL-26	15-JUL-26	240601101	05 00 29	4,62,00
1393	DEHRADUN	V	N	430	N	01-JUL-26	15-JUL-26	240601101	05 00 29	8,56,75
1394	DEHRADUN	V	N	44	N	01-JUL-26	04-JUL-26	240601101	05 00 29	84,99
1395	DEHRADUN	V	N	586	N	01-JUL-26	20-JUL-26	240601101	05 00 29	6,34,66
1396	DEHRADUN	V	N	614	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,21,44
1397	DEHRADUN	V	N	640	N	01-JUL-26	27-JUL-26	240601101	05 00 29	20,00
1398	DEHRADUN	V	N	649	N	01-JUL-26	27-JUL-26	240601101	05 00 29	4,71,13
1399	DEHRADUN	V	N	662	N	01-JUL-26	27-JUL-26	240601101	05 00 29	5,64,16
1400	DEHRADUN	V	N	668	N	01-JUL-26	27-JUL-26	240601101	05 00 29	29,00
1401	DEHRADUN	V	N	682	N	01-JUL-26	28-JUL-26	240601101	05 00 29	4,00,00
1402	DEHRADUN	V	N	789	N	01-JUL-26	29-JUL-26	240601101	05 00 29	3,61,75
1403	DEHRADUN	V	N	79	N	01-JUL-26	06-JUL-26	240601101	05 00 29	2,00,00
1404	DEHRADUN	V	N	802	N	01-JUL-26	29-JUL-26	240601101	05 00 29	4,98,97
1405	DEHRADUN	V	N	810	N	01-JUL-26	29-JUL-26	240601101	05 00 29	3,65,79
1406	DEHRADUN	V	N	201	N	01-JUL-26	08-JUL-26	240601101	05 00 42	46,80,00
1407	DEHRADUN	V	N	392	N	01-JUL-26	15-JUL-26	240601101	05 00 42	5,50,00
1408	DEHRADUN	V	N	529	N	01-JUL-26	20-JUL-26	240601101	05 00 42	4,95,75
1409	DEHRADUN	V	N	646	N	01-JUL-26	27-JUL-26	240601101	05 00 42	40,00,00
1410	DEHRADUN	V	N	842	N	01-JUL-26	31-JUL-26	240601101	05 00 42	11,10,00
1411	DEHRADUN	V	N	141	N	01-JUL-26	08-JUL-26	240601101	05 00 51	29,79,60
1412	DEHRADUN	V	N	143	N	01-JUL-26	08-JUL-26	240601101	05 00 51	19,86,40
1413	DEHRADUN	V	N	154	N	01-JUL-26	08-JUL-26	240601101	05 00 51	54,60
1414	DEHRADUN	V	N	18	N	01-JUL-26	03-JUL-26	240601101	05 00 51	16,13,95
1415	DEHRADUN	V	N	191	N	01-JUL-26	08-JUL-26	240601101	05 00 51	24,83,00
1416	DEHRADUN	V	N	279	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,21,37
1417	DEHRADUN	V	N	280	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,21,37
1418	DEHRADUN	V	N	281	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,21,37
1419	DEHRADUN	V	N	282	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,21,37
1420	DEHRADUN	V	N	283	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,21,37
1421	DEHRADUN	V	N	284	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,21,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	DEHRADUN	V	N	285	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1423	DEHRADUN	V	N	286	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1424	DEHRADUN	V	N	287	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1425	DEHRADUN	V	N	288	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1426	DEHRADUN	V	N	289	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1427	DEHRADUN	V	N	290	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1428	DEHRADUN	V	N	291	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1429	DEHRADUN	V	N	292	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1430	DEHRADUN	V	N	293	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1431	DEHRADUN	V	N	294	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1432	DEHRADUN	V	N	296	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1433	DEHRADUN	V	N	298	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1434	DEHRADUN	V	N	299	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1435	DEHRADUN	V	N	303	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1436	DEHRADUN	V	N	304	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1437	DEHRADUN	V	N	305	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1438	DEHRADUN	V	N	307	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1439	DEHRADUN	V	N	309	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1440	DEHRADUN	V	N	310	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1441	DEHRADUN	V	N	311	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1442	DEHRADUN	V	N	312	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1443	DEHRADUN	V	N	313	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1444	DEHRADUN	V	N	314	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1445	DEHRADUN	V	N	317	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1446	DEHRADUN	V	N	319	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1447	DEHRADUN	V	N	320	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1448	DEHRADUN	V	N	322	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1449	DEHRADUN	V	N	323	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1450	DEHRADUN	V	N	324	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1451	DEHRADUN	V	N	325	N	01-JUL-26	13-JUL-26	240601101 05 00 51	3,21,37
1452	DEHRADUN	V	N	327	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1453	DEHRADUN	V	N	328	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1454	DEHRADUN	V	N	329	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1455	DEHRADUN	V	N	330	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1456	DEHRADUN	V	N	331	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1457	DEHRADUN	V	N	332	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1458	DEHRADUN	V	N	333	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1459	DEHRADUN	V	N	334	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1460	DEHRADUN	V	N	335	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1461	DEHRADUN	V	N	337	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1462	DEHRADUN	V	N	338	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1463	DEHRADUN	V	N	339	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1464	DEHRADUN	V	N	340	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1465	DEHRADUN	V	N	341	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1466	DEHRADUN	V	N	342	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1467	DEHRADUN	V	N	345	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1468	DEHRADUN	V	N	346	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1469	DEHRADUN	V	N	347	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1470	DEHRADUN	V	N	348	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1471	DEHRADUN	V	N	350	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1472	DEHRADUN	V	N	351	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1473	DEHRADUN	V	N	352	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1474	DEHRADUN	V	N	353	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1475	DEHRADUN	V	N	356	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1476	DEHRADUN	V	N	357	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1477	DEHRADUN	V	N	358	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1478	DEHRADUN	V	N	359	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1479	DEHRADUN	V	N	360	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1480	DEHRADUN	V	N	361	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1481	DEHRADUN	V	N	362	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1482	DEHRADUN	V	N	363	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1483	DEHRADUN	V	N	364	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1484	DEHRADUN	V	N	366	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1485	DEHRADUN	V	N	367	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1486	DEHRADUN	V	N	368	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1487	DEHRADUN	V	N	371	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1488	DEHRADUN	V	N	374	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1489	DEHRADUN	V	N	375	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1490	DEHRADUN	V	N	376	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1491	DEHRADUN	V	N	377	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1492	DEHRADUN	V	N	378	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1493	DEHRADUN	V	N	379	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1494	DEHRADUN	V	N	380	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1495	DEHRADUN	V	N	381	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1496	DEHRADUN	V	N	382	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1497	DEHRADUN	V	N	384	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1498	DEHRADUN	V	N	385	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1499	DEHRADUN	V	N	386	N	01-JUL-26	14-JUL-26	240601101 05 00 51	3,21,37
1500	DEHRADUN	V	N	387	N	01-JUL-26	14-JUL-26	240601101 05 00 51	2,57,10
1501	DEHRADUN	V	N	431	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1502	DEHRADUN	V	N	433	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1503	DEHRADUN	V	N	436	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1504	DEHRADUN	V	N	437	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1505	DEHRADUN	V	N	438	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1506	DEHRADUN	V	N	439	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1507	DEHRADUN	V	N	441	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1508	DEHRADUN	V	N	444	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1509	DEHRADUN	V	N	445	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1510	DEHRADUN	V	N	446	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1511	DEHRADUN	V	N	447	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1512	DEHRADUN	V	N	450	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1513	DEHRADUN	V	N	451	N	01-JUL-26	17-JUL-26	240601101 05 00 51	2,57,10
1514	DEHRADUN	V	N	452	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1515	DEHRADUN	V	N	453	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1516	DEHRADUN	V	N	454	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1517	DEHRADUN	V	N	455	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1518	DEHRADUN	V	N	456	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1519	DEHRADUN	V	N	457	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1520	DEHRADUN	V	N	458	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1521	DEHRADUN	V	N	459	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1522	DEHRADUN	V	N	460	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1523	DEHRADUN	V	N	461	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1524	DEHRADUN	V	N	462	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1525	DEHRADUN	V	N	463	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1526	DEHRADUN	V	N	464	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1527	DEHRADUN	V	N	465	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1528	DEHRADUN	V	N	468	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1529	DEHRADUN	V	N	469	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1530	DEHRADUN	V	N	470	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1531	DEHRADUN	V	N	471	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1532	DEHRADUN	V	N	472	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1533	DEHRADUN	V	N	473	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1534	DEHRADUN	V	N	474	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1535	DEHRADUN	V	N	475	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1536	DEHRADUN	V	N	476	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1537	DEHRADUN	V	N	477	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1538	DEHRADUN	V	N	478	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1539	DEHRADUN	V	N	479	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1540	DEHRADUN	V	N	480	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1541	DEHRADUN	V	N	481	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1542	DEHRADUN	V	N	482	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1543	DEHRADUN	V	N	483	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1544	DEHRADUN	V	N	484	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1545	DEHRADUN	V	N	485	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1546	DEHRADUN	V	N	486	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1547	DEHRADUN	V	N	490	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1548	DEHRADUN	V	N	491	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1549	DEHRADUN	V	N	492	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1550	DEHRADUN	V	N	493	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1551	DEHRADUN	V	N	494	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1552	DEHRADUN	V	N	495	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1553	DEHRADUN	V	N	496	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1554	DEHRADUN	V	N	497	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1555	DEHRADUN	V	N	498	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1556	DEHRADUN	V	N	499	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1557	DEHRADUN	V	N	500	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1558	DEHRADUN	V	N	501	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1559	DEHRADUN	V	N	502	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1560	DEHRADUN	V	N	503	N	01-JUL-26	18-JUL-26	240601101 05 00 51	2,57,10
1561	DEHRADUN	V	N	505	N	01-JUL-26	20-JUL-26	240601101 05 00 51	1,28,44
1562	DEHRADUN	V	N	508	N	01-JUL-26	20-JUL-26	240601101 05 00 51	1,28,44
1563	DEHRADUN	V	N	510	N	01-JUL-26	20-JUL-26	240601101 05 00 51	21,68,66
1564	DEHRADUN	V	N	512	N	01-JUL-26	20-JUL-26	240601101 05 00 51	1,28,44
1565	DEHRADUN	V	N	513	N	01-JUL-26	20-JUL-26	240601101 05 00 51	3,30,98
1566	DEHRADUN	V	N	514	N	01-JUL-26	20-JUL-26	240601101 05 00 51	1,97,60
1567	DEHRADUN	V	N	516	N	01-JUL-26	20-JUL-26	240601101 05 00 51	3,30,98
1568	DEHRADUN	V	N	519	N	01-JUL-26	20-JUL-26	240601101 05 00 51	3,30,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	V	N	520	N	01-JUL-26	20-JUL-26	240601101 05 00 51	9,18,84
1570	DEHRADUN	V	N	521	N	01-JUL-26	20-JUL-26	240601101 05 00 51	1,28,44
1571	DEHRADUN	V	N	523	N	01-JUL-26	20-JUL-26	240601101 05 00 51	3,30,98
1572	DEHRADUN	V	N	527	N	01-JUL-26	20-JUL-26	240601101 05 00 51	3,30,98
1573	DEHRADUN	V	N	531	N	01-JUL-26	20-JUL-26	240601101 05 00 51	3,30,98
1574	DEHRADUN	V	N	532	N	01-JUL-26	20-JUL-26	240601101 05 00 51	3,30,98
1575	DEHRADUN	V	N	534	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1576	DEHRADUN	V	N	536	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1577	DEHRADUN	V	N	539	N	01-JUL-26	21-JUL-26	240601101 05 00 51	3,30,98
1578	DEHRADUN	V	N	540	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1579	DEHRADUN	V	N	541	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1580	DEHRADUN	V	N	542	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1581	DEHRADUN	V	N	545	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1582	DEHRADUN	V	N	547	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1583	DEHRADUN	V	N	548	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1584	DEHRADUN	V	N	549	N	01-JUL-26	21-JUL-26	240601101 05 00 51	1,28,44
1585	DEHRADUN	V	N	550	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1586	DEHRADUN	V	N	551	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1587	DEHRADUN	V	N	553	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1588	DEHRADUN	V	N	554	N	01-JUL-26	21-JUL-26	240601101 05 00 51	1,97,60
1589	DEHRADUN	V	N	556	N	01-JUL-26	21-JUL-26	240601101 05 00 51	3,30,98
1590	DEHRADUN	V	N	557	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1591	DEHRADUN	V	N	558	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1592	DEHRADUN	V	N	559	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1593	DEHRADUN	V	N	560	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1594	DEHRADUN	V	N	561	N	01-JUL-26	21-JUL-26	240601101 05 00 51	4,59,42
1595	DEHRADUN	V	N	562	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1596	DEHRADUN	V	N	563	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,57,10
1597	DEHRADUN	V	N	567	N	01-JUL-26	23-JUL-26	240601101 05 00 51	4,96,60
1598	DEHRADUN	V	N	570	N	01-JUL-26	23-JUL-26	240601101 05 00 51	2,48,32
1599	DEHRADUN	V	N	572	N	01-JUL-26	23-JUL-26	240601101 05 00 51	16,13,95
1600	DEHRADUN	V	N	573	N	01-JUL-26	23-JUL-26	240601101 05 00 51	29,79,60
1601	DEHRADUN	V	N	575	N	01-JUL-26	23-JUL-26	240601101 05 00 51	1,86,24
1602	DEHRADUN	V	N	576	N	01-JUL-26	24-JUL-26	240601101 05 00 51	3,16,16
1603	DEHRADUN	V	N	577	N	01-JUL-26	24-JUL-26	240601101 05 00 51	3,30,98
1604	DEHRADUN	V	N	578	N	01-JUL-26	24-JUL-26	240601101 05 00 51	3,30,98
1605	DEHRADUN	V	N	579	N	01-JUL-26	24-JUL-26	240601101 05 00 51	14,02,96
1606	DEHRADUN	V	N	580	N	01-JUL-26	20-JUL-26	240601101 05 00 51	7,17,00
1607	DEHRADUN	V	N	583	N	01-JUL-26	24-JUL-26	240601101 05 00 51	19,26,60
1608	DEHRADUN	V	N	593	N	01-JUL-26	24-JUL-26	240601101 05 00 51	6,61,96
1609	DEHRADUN	V	N	598	N	01-JUL-26	20-JUL-26	240601101 05 00 51	2,11,05
1610	DEHRADUN	V	N	599	N	01-JUL-26	24-JUL-26	240601101 05 00 51	3,21,10
1611	DEHRADUN	V	N	605	N	01-JUL-26	20-JUL-26	240601101 05 00 51	1,24,16
1612	DEHRADUN	V	N	606	N	01-JUL-26	24-JUL-26	240601101 05 00 51	3,21,10
1613	DEHRADUN	V	N	607	N	01-JUL-26	24-JUL-26	240601101 05 00 51	3,21,10
1614	DEHRADUN	V	N	609	N	01-JUL-26	24-JUL-26	240601101 05 00 51	3,21,10
1615	DEHRADUN	V	N	628	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,16,16
1616	DEHRADUN	V	N	632	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,21,10
1617	DEHRADUN	V	N	648	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,30,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1618	DEHRADUN	V	N	651	N	01-JUL-26	27-JUL-26	240601101 05 00 51	8,60,40
1619	DEHRADUN	V	N	652	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,21,10
1620	DEHRADUN	V	N	653	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,30,98
1621	DEHRADUN	V	N	656	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,21,10
1622	DEHRADUN	V	N	658	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,30,98
1623	DEHRADUN	V	N	663	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,16,16
1624	DEHRADUN	V	N	666	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,21,10
1625	DEHRADUN	V	N	667	N	01-JUL-26	27-JUL-26	240601101 05 00 51	3,30,98
1626	DEHRADUN	V	N	689	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1627	DEHRADUN	V	N	690	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1628	DEHRADUN	V	N	691	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1629	DEHRADUN	V	N	692	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1630	DEHRADUN	V	N	693	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1631	DEHRADUN	V	N	694	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1632	DEHRADUN	V	N	695	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1633	DEHRADUN	V	N	696	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1634	DEHRADUN	V	N	697	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1635	DEHRADUN	V	N	698	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1636	DEHRADUN	V	N	699	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1637	DEHRADUN	V	N	700	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1638	DEHRADUN	V	N	701	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1639	DEHRADUN	V	N	702	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1640	DEHRADUN	V	N	703	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1641	DEHRADUN	V	N	704	N	01-JUL-26	29-JUL-26	240601101 05 00 51	3,21,37
1642	DEHRADUN	V	N	705	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1643	DEHRADUN	V	N	706	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1644	DEHRADUN	V	N	707	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1645	DEHRADUN	V	N	708	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1646	DEHRADUN	V	N	709	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1647	DEHRADUN	V	N	710	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1648	DEHRADUN	V	N	711	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1649	DEHRADUN	V	N	712	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1650	DEHRADUN	V	N	713	N	01-JUL-26	29-JUL-26	240601101 05 00 51	64,22
1651	DEHRADUN	V	N	714	N	01-JUL-26	29-JUL-26	240601101 05 00 51	64,22
1652	DEHRADUN	V	N	715	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1653	DEHRADUN	V	N	716	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1654	DEHRADUN	V	N	717	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1655	DEHRADUN	V	N	718	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1656	DEHRADUN	V	N	719	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1657	DEHRADUN	V	N	720	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1658	DEHRADUN	V	N	721	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1659	DEHRADUN	V	N	722	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1660	DEHRADUN	V	N	723	N	01-JUL-26	29-JUL-26	240601101 05 00 51	64,22
1661	DEHRADUN	V	N	724	N	01-JUL-26	29-JUL-26	240601101 05 00 51	64,22
1662	DEHRADUN	V	N	725	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1663	DEHRADUN	V	N	726	N	01-JUL-26	29-JUL-26	240601101 05 00 51	64,22
1664	DEHRADUN	V	N	727	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1665	DEHRADUN	V	N	728	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10
1666	DEHRADUN	V	N	729	N	01-JUL-26	29-JUL-26	240601101 05 00 51	2,57,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1667	DEHRADUN	V	N	730	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1668	DEHRADUN	V	N	731	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1669	DEHRADUN	V	N	732	N	01-JUL-26	29-JUL-26	240601101	05	00 51	64,22
1670	DEHRADUN	V	N	733	N	01-JUL-26	29-JUL-26	240601101	05	00 51	64,22
1671	DEHRADUN	V	N	734	N	01-JUL-26	29-JUL-26	240601101	05	00 51	64,22
1672	DEHRADUN	V	N	735	N	01-JUL-26	29-JUL-26	240601101	05	00 51	64,22
1673	DEHRADUN	V	N	736	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1674	DEHRADUN	V	N	737	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1675	DEHRADUN	V	N	738	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1676	DEHRADUN	V	N	739	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1677	DEHRADUN	V	N	740	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1678	DEHRADUN	V	N	741	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1679	DEHRADUN	V	N	742	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1680	DEHRADUN	V	N	743	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1681	DEHRADUN	V	N	744	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1682	DEHRADUN	V	N	745	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1683	DEHRADUN	V	N	746	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1684	DEHRADUN	V	N	747	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1685	DEHRADUN	V	N	748	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1686	DEHRADUN	V	N	749	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1687	DEHRADUN	V	N	750	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1688	DEHRADUN	V	N	751	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1689	DEHRADUN	V	N	752	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1690	DEHRADUN	V	N	757	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1691	DEHRADUN	V	N	762	N	01-JUL-26	29-JUL-26	240601101	05	00 51	2,57,10
1692	DEHRADUN	V	N	81	N	01-JUL-26	07-JUL-26	240601101	05	00 51	1,24,15
1693	DEHRADUN	V	N	820	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1694	DEHRADUN	V	N	821	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1695	DEHRADUN	V	N	822	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1696	DEHRADUN	V	N	823	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,21,10
1697	DEHRADUN	V	N	824	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,21,10
1698	DEHRADUN	V	N	825	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,21,10
1699	DEHRADUN	V	N	826	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,21,10
1700	DEHRADUN	V	N	827	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,21,10
1701	DEHRADUN	V	N	828	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,21,10
1702	DEHRADUN	V	N	829	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,21,10
1703	DEHRADUN	V	N	830	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,21,10
1704	DEHRADUN	V	N	831	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1705	DEHRADUN	V	N	832	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1706	DEHRADUN	V	N	833	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1707	DEHRADUN	V	N	834	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1708	DEHRADUN	V	N	835	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1709	DEHRADUN	V	N	836	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1710	DEHRADUN	V	N	837	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1711	DEHRADUN	V	N	838	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1712	DEHRADUN	V	N	839	N	01-JUL-26	31-JUL-26	240601101	05	00 51	3,30,98
1713	DEHRADUN	V	N	243	N	01-JUL-26	10-JUL-26	240601101	05	00 52	23,56,38
1714	DEHRADUN	V	N	244	N	01-JUL-26	10-JUL-26	240601101	05	00 52	17,42,40
1715	DEHRADUN	V	N	245	N	01-JUL-26	10-JUL-26	240601101	05	00 52	24,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1716	DEHRADUN	V	N	246	N	01-JUL-26	10-JUL-26	240601101 05 00 52	23,05,81
1717	DEHRADUN	V	N	248	N	01-JUL-26	10-JUL-26	240601101 05 00 52	24,10,00
1718	DEHRADUN	V	N	251	N	01-JUL-26	10-JUL-26	240601101 05 00 52	20,93,50
1719	DEHRADUN	V	N	254	N	01-JUL-26	10-JUL-26	240601101 05 00 52	24,10,00
1720	DEHRADUN	V	N	255	N	01-JUL-26	10-JUL-26	240601101 05 00 52	20,93,50
1721	DEHRADUN	V	N	259	N	01-JUL-26	10-JUL-26	240601101 05 00 52	23,60,00
1722	DEHRADUN	V	N	262	N	01-JUL-26	10-JUL-26	240601101 05 00 52	23,24,15
1723	DEHRADUN	V	N	265	N	01-JUL-26	10-JUL-26	240601101 05 00 52	18,86,12
1724	DEHRADUN	V	N	267	N	01-JUL-26	10-JUL-26	240601101 05 00 52	17,41,52
1725	DEHRADUN	V	N	270	N	01-JUL-26	10-JUL-26	240601101 05 00 52	18,34,59
1726	DEHRADUN	V	N	274	N	01-JUL-26	10-JUL-26	240601101 05 00 52	24,10,00
1727	DEHRADUN	V	N	390	N	01-JUL-26	15-JUL-26	240601101 05 00 52	23,83,49
1728	DEHRADUN	V	N	582	N	01-JUL-26	20-JUL-26	240601101 05 00 52	24,75,00
1729	DEHRADUN	V	N	589	N	01-JUL-26	20-JUL-26	240601101 05 00 52	24,75,00
1730	DEHRADUN	V	N	604	N	01-JUL-26	20-JUL-26	240601101 05 00 52	24,75,00
1731	DEHRADUN	V	N	624	N	01-JUL-26	27-JUL-26	240601101 05 00 52	13,57,54
1732	DEHRADUN	V	N	638	N	01-JUL-26	27-JUL-26	240601101 05 00 52	24,77,50
1733	DEHRADUN	V	N	654	N	01-JUL-26	27-JUL-26	240601101 05 00 52	24,78,50
1734	DEHRADUN	V	N	774	N	01-JUL-26	29-JUL-26	240601101 06 00 42	4,97,70
1735	DEHRADUN	V	N	799	N	01-JUL-26	29-JUL-26	240601101 06 00 42	4,93,70
1736	DEHRADUN	V	N	805	N	01-JUL-26	29-JUL-26	240601101 06 00 42	2,59,70
1737	DEHRADUN	V	N	813	N	01-JUL-26	29-JUL-26	240601101 06 00 42	4,98,90
1738	DEHRADUN	V	N	252	N	01-JUL-26	10-JUL-26	240601101 06 00 46	12,95,60
1739	DEHRADUN	V	N	260	N	01-JUL-26	10-JUL-26	240601101 06 00 46	7,39,60
1740	DEHRADUN	V	N	509	N	01-JUL-26	20-JUL-26	240601101 06 00 46	2,56,88
1741	DEHRADUN	V	N	511	N	01-JUL-26	20-JUL-26	240601101 06 00 46	1,28,44
1742	DEHRADUN	V	N	515	N	01-JUL-26	20-JUL-26	240601101 06 00 46	1,28,44
1743	DEHRADUN	V	N	517	N	01-JUL-26	20-JUL-26	240601101 06 00 46	2,56,88
1744	DEHRADUN	V	N	530	N	01-JUL-26	20-JUL-26	240601101 06 00 46	1,28,44
1745	DEHRADUN	V	N	584	N	01-JUL-26	24-JUL-26	240601101 06 00 46	2,69,94
1746	DEHRADUN	V	N	585	N	01-JUL-26	24-JUL-26	240601101 06 00 46	3,85,65
1747	DEHRADUN	V	N	587	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,28,55
1748	DEHRADUN	V	N	588	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,28,54
1749	DEHRADUN	V	N	591	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,28,55
1750	DEHRADUN	V	N	594	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,28,55
1751	DEHRADUN	V	N	595	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,28,55
1752	DEHRADUN	V	N	596	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,92,81
1753	DEHRADUN	V	N	600	N	01-JUL-26	24-JUL-26	240601101 06 00 46	2,57,10
1754	DEHRADUN	V	N	601	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,28,55
1755	DEHRADUN	V	N	602	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,28,55
1756	DEHRADUN	V	N	610	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,28,55
1757	DEHRADUN	V	N	611	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,92,81
1758	DEHRADUN	V	N	615	N	01-JUL-26	24-JUL-26	240601101 06 00 46	2,57,10
1759	DEHRADUN	V	N	618	N	01-JUL-26	24-JUL-26	240601101 06 00 46	1,92,81
1760	DEHRADUN	V	N	619	N	01-JUL-26	24-JUL-26	240601101 06 00 46	3,08,52
1761	DEHRADUN	V	N	772	N	01-JUL-26	29-JUL-26	240601101 06 00 46	2,45,80
1762	DEHRADUN	V	N	804	N	01-JUL-26	29-JUL-26	240601101 06 00 46	6,14,50
1763	DEHRADUN	V	N	109	N	01-JUL-26	08-JUL-26	240601101 06 00 52	24,04,00
1764	DEHRADUN	V	N	110	N	01-JUL-26	08-JUL-26	240601101 06 00 52	19,03,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1765	DEHRADUN	V	N	111	N	01-JUL-26	08-JUL-26	240601101 06 00 52	18,39,00
1766	DEHRADUN	V	N	112	N	01-JUL-26	08-JUL-26	240601101 06 00 52	14,44,00
1767	DEHRADUN	V	N	113	N	01-JUL-26	08-JUL-26	240601101 06 00 52	23,85,00
1768	DEHRADUN	V	N	114	N	01-JUL-26	08-JUL-26	240601101 06 00 52	15,80,00
1769	DEHRADUN	V	N	115	N	01-JUL-26	08-JUL-26	240601101 06 00 52	21,96,00
1770	DEHRADUN	V	N	116	N	01-JUL-26	08-JUL-26	240601101 06 00 52	23,89,00
1771	DEHRADUN	V	N	118	N	01-JUL-26	08-JUL-26	240601101 06 00 52	23,83,30
1772	DEHRADUN	V	N	121	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,68,00
1773	DEHRADUN	V	N	123	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,53,00
1774	DEHRADUN	V	N	124	N	01-JUL-26	08-JUL-26	240601101 06 00 52	24,15,00
1775	DEHRADUN	V	N	125	N	01-JUL-26	08-JUL-26	240601101 06 00 52	19,39,40
1776	DEHRADUN	V	N	128	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,62,00
1777	DEHRADUN	V	N	129	N	01-JUL-26	08-JUL-26	240601101 06 00 52	23,86,80
1778	DEHRADUN	V	N	130	N	01-JUL-26	08-JUL-26	240601101 06 00 52	24,46,00
1779	DEHRADUN	V	N	133	N	01-JUL-26	08-JUL-26	240601101 06 00 52	19,20,00
1780	DEHRADUN	V	N	134	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,19,00
1781	DEHRADUN	V	N	136	N	01-JUL-26	08-JUL-26	240601101 06 00 52	23,20,00
1782	DEHRADUN	V	N	137	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,05,00
1783	DEHRADUN	V	N	138	N	01-JUL-26	08-JUL-26	240601101 06 00 52	15,04,00
1784	DEHRADUN	V	N	139	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,70,00
1785	DEHRADUN	V	N	148	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,62,00
1786	DEHRADUN	V	N	149	N	01-JUL-26	08-JUL-26	240601101 06 00 52	22,60,00
1787	DEHRADUN	V	N	150	N	01-JUL-26	08-JUL-26	240601101 06 00 52	11,24,00
1788	DEHRADUN	V	N	152	N	01-JUL-26	08-JUL-26	240601101 06 00 52	19,19,00
1789	DEHRADUN	V	N	155	N	01-JUL-26	08-JUL-26	240601101 06 00 52	20,90,00
1790	DEHRADUN	V	N	156	N	01-JUL-26	08-JUL-26	240601101 06 00 52	23,84,00
1791	DEHRADUN	V	N	157	N	01-JUL-26	08-JUL-26	240601101 06 00 52	14,32,70
1792	DEHRADUN	V	N	158	N	01-JUL-26	08-JUL-26	240601101 06 00 52	13,94,00
1793	DEHRADUN	V	N	159	N	01-JUL-26	08-JUL-26	240601101 06 00 52	11,91,00
1794	DEHRADUN	V	N	160	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,67,00
1795	DEHRADUN	V	N	161	N	01-JUL-26	08-JUL-26	240601101 06 00 52	20,36,00
1796	DEHRADUN	V	N	162	N	01-JUL-26	08-JUL-26	240601101 06 00 52	22,49,30
1797	DEHRADUN	V	N	164	N	01-JUL-26	08-JUL-26	240601101 06 00 52	10,95,00
1798	DEHRADUN	V	N	165	N	01-JUL-26	08-JUL-26	240601101 06 00 52	6,86,00
1799	DEHRADUN	V	N	172	N	01-JUL-26	08-JUL-26	240601101 06 00 52	19,40,00
1800	DEHRADUN	V	N	173	N	01-JUL-26	08-JUL-26	240601101 06 00 52	20,93,10
1801	DEHRADUN	V	N	175	N	01-JUL-26	08-JUL-26	240601101 06 00 52	17,83,00
1802	DEHRADUN	V	N	177	N	01-JUL-26	08-JUL-26	240601101 06 00 52	24,20,00
1803	DEHRADUN	V	N	186	N	01-JUL-26	08-JUL-26	240601101 06 00 52	13,50,00
1804	DEHRADUN	V	N	187	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,21,00
1805	DEHRADUN	V	N	188	N	01-JUL-26	08-JUL-26	240601101 06 00 52	22,20,00
1806	DEHRADUN	V	N	189	N	01-JUL-26	08-JUL-26	240601101 06 00 52	20,65,00
1807	DEHRADUN	V	N	19	N	01-JUL-26	03-JUL-26	240601101 06 00 52	24,11,00
1808	DEHRADUN	V	N	190	N	01-JUL-26	08-JUL-26	240601101 06 00 52	20,45,00
1809	DEHRADUN	V	N	192	N	01-JUL-26	08-JUL-26	240601101 06 00 52	19,07,00
1810	DEHRADUN	V	N	193	N	01-JUL-26	08-JUL-26	240601101 06 00 52	22,69,00
1811	DEHRADUN	V	N	194	N	01-JUL-26	08-JUL-26	240601101 06 00 52	16,04,00
1812	DEHRADUN	V	N	195	N	01-JUL-26	08-JUL-26	240601101 06 00 52	21,44,00
1813	DEHRADUN	V	N	196	N	01-JUL-26	08-JUL-26	240601101 06 00 52	21,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	DEHRADUN	V	N	197	N	01-JUL-26	08-JUL-26	240601101	06 00 52	23,80,00
1815	DEHRADUN	V	N	198	N	01-JUL-26	08-JUL-26	240601101	06 00 52	14,60,00
1816	DEHRADUN	V	N	199	N	01-JUL-26	08-JUL-26	240601101	06 00 52	21,37,00
1817	DEHRADUN	V	N	200	N	01-JUL-26	08-JUL-26	240601101	06 00 52	23,06,00
1818	DEHRADUN	V	N	205	N	01-JUL-26	08-JUL-26	240601101	06 00 52	19,52,00
1819	DEHRADUN	V	N	253	N	01-JUL-26	10-JUL-26	240601101	06 00 52	23,90,00
1820	DEHRADUN	V	N	275	N	01-JUL-26	10-JUL-26	240601101	06 00 52	23,99,00
1821	DEHRADUN	V	N	276	N	01-JUL-26	10-JUL-26	240601101	06 00 52	23,42,00
1822	DEHRADUN	V	N	278	N	01-JUL-26	10-JUL-26	240601101	06 00 52	9,69,20
1823	DEHRADUN	V	N	418	N	01-JUL-26	15-JUL-26	240601101	06 00 52	22,14,00
1824	DEHRADUN	V	N	420	N	01-JUL-26	15-JUL-26	240601101	06 00 52	20,69,00
1825	DEHRADUN	V	N	427	N	01-JUL-26	15-JUL-26	240601101	06 00 52	16,85,00
1826	DEHRADUN	V	N	428	N	01-JUL-26	15-JUL-26	240601101	06 00 52	13,80,00
1827	DEHRADUN	V	N	46	N	01-JUL-26	06-JUL-26	240601101	06 00 52	23,47,00
1828	DEHRADUN	V	N	543	N	01-JUL-26	21-JUL-26	240601101	06 00 52	20,08,72
1829	DEHRADUN	V	N	552	N	01-JUL-26	21-JUL-26	240601101	06 00 52	16,29,62
1830	DEHRADUN	V	N	566	N	01-JUL-26	23-JUL-26	240601101	06 00 52	2,46,00
1831	DEHRADUN	V	N	59	N	01-JUL-26	06-JUL-26	240601101	06 00 52	14,25,00
1832	DEHRADUN	V	N	625	N	01-JUL-26	27-JUL-26	240601101	06 00 52	23,83,49
1833	DEHRADUN	V	N	626	N	01-JUL-26	27-JUL-26	240601101	06 00 52	22,29,75
1834	DEHRADUN	V	N	639	N	01-JUL-26	27-JUL-26	240601101	06 00 52	17,09,20
1835	DEHRADUN	V	N	641	N	01-JUL-26	27-JUL-26	240601101	06 00 52	6,06,34
1836	DEHRADUN	V	N	647	N	01-JUL-26	27-JUL-26	240601101	06 00 52	20,24,59
1837	DEHRADUN	V	N	650	N	01-JUL-26	27-JUL-26	240601101	06 00 52	24,75,00
1838	DEHRADUN	V	N	655	N	01-JUL-26	27-JUL-26	240601101	06 00 52	19,58,56
1839	DEHRADUN	V	N	657	N	01-JUL-26	27-JUL-26	240601101	06 00 52	23,85,90
1840	DEHRADUN	V	N	661	N	01-JUL-26	27-JUL-26	240601101	06 00 52	22,47,30
1841	DEHRADUN	V	N	669	N	01-JUL-26	27-JUL-26	240601101	06 00 52	21,86,80
1842	DEHRADUN	V	N	671	N	01-JUL-26	27-JUL-26	240601101	06 00 52	19,02,72
1843	DEHRADUN	V	N	72	N	01-JUL-26	06-JUL-26	240601101	06 00 52	10,80,00
1844	DEHRADUN	V	N	86	N	01-JUL-26	06-JUL-26	240601101	06 00 52	19,01,20
1845	DEHRADUN	V	N	659	N	01-JUL-26	27-JUL-26	240602110	06 00 29	1,92,48
1846	DEHRADUN	V	N	764	N	01-JUL-26	29-JUL-26	240602110	06 00 29	5,05,05
1847	DEHRADUN	V	N	779	N	01-JUL-26	29-JUL-26	240602110	06 00 29	4,82,32
1848	DEHRADUN	V	N	783	N	01-JUL-26	29-JUL-26	240602110	06 00 29	25,00
1849	DEHRADUN	V	N	763	N	01-JUL-26	29-JUL-26	240602110	06 00 40	9,85,30
1850	DEHRADUN	V	N	797	N	01-JUL-26	29-JUL-26	240602110	06 00 40	5,42,80
1851	DEHRADUN	V	N	812	N	01-JUL-26	29-JUL-26	240602110	06 00 40	13,15,70
1852	DEHRADUN	V	N	92	N	01-JUL-26	06-JUL-26	240602110	06 00 40	49,18,24
1853	DEHRADUN	V	N	568	N	01-JUL-26	23-JUL-26	240602110	06 00 42	6,37,50
1854	DEHRADUN	V	N	574	N	01-JUL-26	23-JUL-26	240602110	06 00 42	7,50,00
1855	DEHRADUN	V	N	620	N	01-JUL-26	27-JUL-26	240602110	06 00 42	16,75,00
1856	DEHRADUN	V	N	621	N	01-JUL-26	27-JUL-26	240602110	06 00 42	9,12,50
1857	DEHRADUN	V	N	623	N	01-JUL-26	27-JUL-26	240602110	06 00 42	3,62,50
1858	DEHRADUN	V	N	642	N	01-JUL-26	27-JUL-26	240602110	06 00 42	1,87,50
1859	DEHRADUN	V	N	670	N	01-JUL-26	27-JUL-26	240602110	06 00 42	21,12,50
1860	DEHRADUN	V	N	840	N	01-JUL-26	31-JUL-26	240602110	06 00 42	10,00,00
1861	DEHRADUN	V	N	119	N	01-JUL-26	08-JUL-26	240602110	06 00 51	17,24,00
1862	DEHRADUN	V	N	185	N	01-JUL-26	08-JUL-26	240602110	06 00 51	15,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	DEHRADUN	V	N	215	N	01-JUL-26	09-JUL-26	240602110	06 00 51	17,81,70
1864	DEHRADUN	V	N	216	N	01-JUL-26	09-JUL-26	240602110	06 00 51	23,00,00
1865	DEHRADUN	V	N	222	N	01-JUL-26	09-JUL-26	240602110	06 00 51	17,45,70
1866	DEHRADUN	V	N	232	N	01-JUL-26	09-JUL-26	240602110	06 00 51	22,00,00
1867	DEHRADUN	V	N	241	N	01-JUL-26	10-JUL-26	240602110	06 00 51	10,25,00
1868	DEHRADUN	V	N	247	N	01-JUL-26	10-JUL-26	240602110	06 00 51	24,61,00
1869	DEHRADUN	V	N	250	N	01-JUL-26	10-JUL-26	240602110	06 00 51	9,35,00
1870	DEHRADUN	V	N	256	N	01-JUL-26	10-JUL-26	240602110	06 00 51	4,50,00
1871	DEHRADUN	V	N	257	N	01-JUL-26	10-JUL-26	240602110	06 00 51	16,61,80
1872	DEHRADUN	V	N	258	N	01-JUL-26	10-JUL-26	240602110	06 00 51	5,22,10
1873	DEHRADUN	V	N	263	N	01-JUL-26	10-JUL-26	240602110	06 00 51	24,52,70
1874	DEHRADUN	V	N	269	N	01-JUL-26	10-JUL-26	240602110	06 00 51	21,86,70
1875	DEHRADUN	V	N	271	N	01-JUL-26	10-JUL-26	240602110	06 00 51	17,16,00
1876	DEHRADUN	V	N	466	N	01-JUL-26	18-JUL-26	240602110	06 00 51	20,68,67
1877	DEHRADUN	V	N	504	N	01-JUL-26	18-JUL-26	240602110	06 00 51	21,00
1878	DEHRADUN	V	N	537	N	01-JUL-26	21-JUL-26	240602110	06 00 51	18,81,00
1879	DEHRADUN	V	N	555	N	01-JUL-26	21-JUL-26	240602110	06 00 51	14,46,69
1880	DEHRADUN	V	N	581	N	01-JUL-26	20-JUL-26	240602110	06 00 51	2,50,00
1881	DEHRADUN	V	N	597	N	01-JUL-26	20-JUL-26	240602110	06 00 51	2,50,00
1882	DEHRADUN	V	N	608	N	01-JUL-26	20-JUL-26	240602110	06 00 51	2,50,00
1883	DEHRADUN	V	N	612	N	01-JUL-26	20-JUL-26	240602110	06 00 51	2,50,00
1884	DEHRADUN	V	N	622	N	01-JUL-26	27-JUL-26	240602110	06 00 51	15,00,00
1885	DEHRADUN	V	N	660	N	01-JUL-26	27-JUL-26	240602110	06 00 51	20,00,00
1886	DEHRADUN	V	N	784	N	01-JUL-26	29-JUL-26	240602110	06 00 52	68,60,00
1887	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	240602110	09 00 40	4,90,00
1888	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	240602110	09 00 40	4,90,00
1889	DEHRADUN	V	N	53	N	01-JUL-26	06-JUL-26	240602110	09 00 40	1,50,00
1890	DEHRADUN	V	N	535	N	01-JUL-26	21-JUL-26	240602110	09 00 40	1,52,22
1891	DEHRADUN	V	N	344	N	01-JUL-26	14-JUL-26	240602110	09 00 42	3,30,00
1892	DEHRADUN	V	N	355	N	01-JUL-26	14-JUL-26	240602110	09 00 42	4,95,00
1893	DEHRADUN	V	N	372	N	01-JUL-26	14-JUL-26	240602110	09 00 42	1,00,00
1894	DEHRADUN	V	N	792	N	01-JUL-26	29-JUL-26	240602110	09 00 42	2,00,00
1895	DEHRADUN	V	N	796	N	01-JUL-26	29-JUL-26	240602110	09 00 42	4,95,00
1896	DEHRADUN	V	N	122	N	01-JUL-26	08-JUL-26	240602110	09 00 51	20,00,00
1897	DEHRADUN	V	N	168	N	01-JUL-26	08-JUL-26	240602110	09 00 51	10,00,00
1898	DEHRADUN	V	N	467	N	01-JUL-26	18-JUL-26	240602110	09 00 51	14,77,62
1899	DEHRADUN	V	N	488	N	01-JUL-26	18-JUL-26	240602110	09 00 51	30,00
1900	DEHRADUN	V	N	489	N	01-JUL-26	18-JUL-26	240602110	09 00 51	14,77,62
1901	DEHRADUN	V	N	592	N	01-JUL-26	20-JUL-26	240602110	09 00 51	19,95,00
1902	DEHRADUN	V	N	603	N	01-JUL-26	20-JUL-26	240602110	09 00 51	19,95,00
1903	DEHRADUN	V	N	616	N	01-JUL-26	20-JUL-26	240602110	09 00 51	19,95,00
1904	DEHRADUN	V	N	617	N	01-JUL-26	20-JUL-26	240602110	09 00 51	9,97,50
1905	DEHRADUN	V	N	487	N	01-JUL-26	18-JUL-26	240602110	09 00 52	4,95,00
1906	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 01	1,40,81
1907	HALDWANI	V	N	10	N	01-JUL-26	24-JUL-26	240601001	03 00 01	18,33
1908	HALDWANI	V	N	11	N	01-JUL-26	24-JUL-26	240601001	03 00 01	52,85
1909	HALDWANI	V	N	2	N	01-JUL-26	18-JUL-26	240601001	03 00 01	57,85
1910	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	240601001	03 00 01	76,17,00
1911	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	240601001	03 00 01	33,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1912	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	240601001	03	00 01	3,59,00
1913	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	240601001	03	00 01	92,87,00
1914	HALDWANI	V	N	25	N	01-JUL-26	31-JUL-26	240601001	03	00 01	35,59,00
1915	HALDWANI	V	N	26	N	01-JUL-26	31-JUL-26	240601001	03	00 01	70,61,00
1916	HALDWANI	V	N	27	N	01-JUL-26	31-JUL-26	240601001	03	00 01	2,01,10,80
1917	HALDWANI	V	N	28	N	01-JUL-26	31-JUL-26	240601001	03	00 01	4,81,30,00
1918	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	240601001	03	00 01	2,93,00
1919	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	240601001	03	00 01	34,00,00
1920	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	240601001	03	00 01	4,28,00
1921	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	240601001	03	00 01	1,75,68,80
1922	HALDWANI	V	N	33	N	01-JUL-26	31-JUL-26	240601001	03	00 01	1,97,00
1923	HALDWANI	V	N	34	N	01-JUL-26	31-JUL-26	240601001	03	00 01	3,39,00
1924	HALDWANI	V	N	35	N	01-JUL-26	31-JUL-26	240601001	03	00 01	6,78,00
1925	HALDWANI	V	N	4	N	01-JUL-26	23-JUL-26	240601001	03	00 01	4,63,07
1926	HALDWANI	V	N	5	N	01-JUL-26	24-JUL-26	240601001	03	00 01	24,43
1927	HALDWANI	V	N	9	N	01-JUL-26	24-JUL-26	240601001	03	00 01	4,57
1928	HALDWANI	V	N	12	N	01-JUL-26	06-JUL-26	240601001	03	00 02	3,60,00
1929	HALDWANI	V	N	128	N	01-JUL-26	18-JUL-26	240601001	03	00 02	5,40,00
1930	HALDWANI	V	N	365	N	01-JUL-26	31-JUL-26	240601001	03	00 02	5,40,00
1931	HALDWANI	V	N	366	N	01-JUL-26	31-JUL-26	240601001	03	00 02	1,80,00
1932	HALDWANI	V	N	52	N	01-JUL-26	08-JUL-26	240601001	03	00 02	10,24,15
1933	HALDWANI	V	N	59	N	01-JUL-26	10-JUL-26	240601001	03	00 02	3,60,00
1934	HALDWANI	V	N	65	N	01-JUL-26	10-JUL-26	240601001	03	00 02	5,40,00
1935	HALDWANI	V	N	66	N	01-JUL-26	10-JUL-26	240601001	03	00 02	10,80,00
1936	HALDWANI	V	N	72	N	01-JUL-26	10-JUL-26	240601001	03	00 02	3,60,00
1937	HALDWANI	V	N	74	N	01-JUL-26	10-JUL-26	240601001	03	00 02	1,80,00
1938	HALDWANI	V	N	75	N	01-JUL-26	10-JUL-26	240601001	03	00 02	7,20,00
1939	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03	00 03	21,30
1940	HALDWANI	V	N	10	N	01-JUL-26	24-JUL-26	240601001	03	00 03	11,00
1941	HALDWANI	V	N	11	N	01-JUL-26	24-JUL-26	240601001	03	00 03	31,71
1942	HALDWANI	V	N	2	N	01-JUL-26	18-JUL-26	240601001	03	00 03	34,71
1943	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	240601001	03	00 03	45,70,20
1944	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	240601001	03	00 03	20,27,40
1945	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	240601001	03	00 03	1,65,14
1946	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	240601001	03	00 03	55,72,20
1947	HALDWANI	V	N	25	N	01-JUL-26	31-JUL-26	240601001	03	00 03	24,20,12
1948	HALDWANI	V	N	26	N	01-JUL-26	31-JUL-26	240601001	03	00 03	42,36,60
1949	HALDWANI	V	N	27	N	01-JUL-26	31-JUL-26	240601001	03	00 03	1,20,76,80
1950	HALDWANI	V	N	28	N	01-JUL-26	31-JUL-26	240601001	03	00 03	2,88,78,00
1951	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	240601001	03	00 03	1,75,80
1952	HALDWANI	V	N	3	N	01-JUL-26	18-JUL-26	240601001	03	00 03	14,22
1953	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	240601001	03	00 03	20,40,00
1954	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	240601001	03	00 03	2,56,80
1955	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	240601001	03	00 03	1,05,39,60
1956	HALDWANI	V	N	33	N	01-JUL-26	31-JUL-26	240601001	03	00 03	1,18,20
1957	HALDWANI	V	N	34	N	01-JUL-26	31-JUL-26	240601001	03	00 03	2,03,40
1958	HALDWANI	V	N	35	N	01-JUL-26	31-JUL-26	240601001	03	00 03	4,06,80
1959	HALDWANI	V	N	4	N	01-JUL-26	23-JUL-26	240601001	03	00 03	2,77,84
1960	HALDWANI	V	N	5	N	01-JUL-26	24-JUL-26	240601001	03	00 03	14,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	HALDWANI	V	N	6	N	01-JUL-26	24-JUL-26	240601001	03 00 03	32,96
1962	HALDWANI	V	N	7	N	01-JUL-26	24-JUL-26	240601001	03 00 03	52,44
1963	HALDWANI	V	N	8	N	01-JUL-26	24-JUL-26	240601001	03 00 03	64,00
1964	HALDWANI	V	N	9	N	01-JUL-26	24-JUL-26	240601001	03 00 03	2,74
1965	HALDWANI	V	N	10	N	01-JUL-26	03-JUL-26	240601001	03 00 04	74,07
1966	HALDWANI	V	N	11	N	01-JUL-26	03-JUL-26	240601001	03 00 04	21,80
1967	HALDWANI	V	N	140	N	01-JUL-26	18-JUL-26	240601001	03 00 04	7,56,97
1968	HALDWANI	V	N	142	N	01-JUL-26	18-JUL-26	240601001	03 00 04	53,13
1969	HALDWANI	V	N	176	N	01-JUL-26	22-JUL-26	240601001	03 00 04	18,50
1970	HALDWANI	V	N	179	N	01-JUL-26	22-JUL-26	240601001	03 00 04	47,68
1971	HALDWANI	V	N	186	N	01-JUL-26	23-JUL-26	240601001	03 00 04	5,50
1972	HALDWANI	V	N	187	N	01-JUL-26	23-JUL-26	240601001	03 00 04	24,00
1973	HALDWANI	V	N	199	N	01-JUL-26	23-JUL-26	240601001	03 00 04	7,00
1974	HALDWANI	V	N	200	N	01-JUL-26	23-JUL-26	240601001	03 00 04	24,00
1975	HALDWANI	V	N	203	N	01-JUL-26	24-JUL-26	240601001	03 00 04	15,00
1976	HALDWANI	V	N	204	N	01-JUL-26	24-JUL-26	240601001	03 00 04	9,00
1977	HALDWANI	V	N	207	N	01-JUL-26	24-JUL-26	240601001	03 00 04	10,00
1978	HALDWANI	V	N	23	N	01-JUL-26	07-JUL-26	240601001	03 00 04	25,90
1979	HALDWANI	V	N	364	N	01-JUL-26	31-JUL-26	240601001	03 00 04	32,15
1980	HALDWANI	V	N	9	N	01-JUL-26	03-JUL-26	240601001	03 00 04	50,50
1981	HALDWANI	V	N	10	N	01-JUL-26	24-JUL-26	240601001	03 00 06	1,03
1982	HALDWANI	V	N	11	N	01-JUL-26	24-JUL-26	240601001	03 00 06	1,06
1983	HALDWANI	V	N	21	N	01-JUL-26	31-JUL-26	240601001	03 00 06	4,76,50
1984	HALDWANI	V	N	22	N	01-JUL-26	31-JUL-26	240601001	03 00 06	1,37,30
1985	HALDWANI	V	N	23	N	01-JUL-26	31-JUL-26	240601001	03 00 06	16,80
1986	HALDWANI	V	N	24	N	01-JUL-26	31-JUL-26	240601001	03 00 06	4,13,15
1987	HALDWANI	V	N	25	N	01-JUL-26	31-JUL-26	240601001	03 00 06	2,99,70
1988	HALDWANI	V	N	26	N	01-JUL-26	31-JUL-26	240601001	03 00 06	7,56,72
1989	HALDWANI	V	N	27	N	01-JUL-26	31-JUL-26	240601001	03 00 06	8,92,75
1990	HALDWANI	V	N	28	N	01-JUL-26	31-JUL-26	240601001	03 00 06	38,41,45
1991	HALDWANI	V	N	29	N	01-JUL-26	31-JUL-26	240601001	03 00 06	38,00
1992	HALDWANI	V	N	30	N	01-JUL-26	31-JUL-26	240601001	03 00 06	2,95,30
1993	HALDWANI	V	N	31	N	01-JUL-26	31-JUL-26	240601001	03 00 06	3,70
1994	HALDWANI	V	N	32	N	01-JUL-26	31-JUL-26	240601001	03 00 06	14,36,60
1995	HALDWANI	V	N	33	N	01-JUL-26	31-JUL-26	240601001	03 00 06	20,70
1996	HALDWANI	V	N	34	N	01-JUL-26	31-JUL-26	240601001	03 00 06	16,80
1997	HALDWANI	V	N	35	N	01-JUL-26	31-JUL-26	240601001	03 00 06	57,10
1998	HALDWANI	V	N	4	N	01-JUL-26	23-JUL-26	240601001	03 00 06	6,68
1999	HALDWANI	V	N	5	N	01-JUL-26	24-JUL-26	240601001	03 00 06	54
2000	HALDWANI	V	N	9	N	01-JUL-26	24-JUL-26	240601001	03 00 06	11
2001	HALDWANI	V	N	194	N	01-JUL-26	23-JUL-26	240601001	03 00 08	95,83,26
2002	HALDWANI	V	N	25	N	01-JUL-26	07-JUL-26	240601001	03 00 08	9,06,15
2003	HALDWANI	V	N	37	N	01-JUL-26	07-JUL-26	240601001	03 00 08	9,06,15
2004	HALDWANI	V	N	42	N	01-JUL-26	07-JUL-26	240601001	03 00 08	6,79,61
2005	HALDWANI	V	N	44	N	01-JUL-26	07-JUL-26	240601001	03 00 08	9,06,15
2006	HALDWANI	V	N	45	N	01-JUL-26	07-JUL-26	240601001	03 00 08	2,70,62
2007	HALDWANI	V	N	49	N	01-JUL-26	08-JUL-26	240601001	03 00 08	9,50,23
2008	HALDWANI	V	N	5	N	01-JUL-26	03-JUL-26	240601001	03 00 08	19,08,51
2009	HALDWANI	V	N	50	N	01-JUL-26	08-JUL-26	240601001	03 00 08	1,98,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	HALDWANI	V	N	53	N	01-JUL-26	08-JUL-26	240601001	03 00 08	21,13,47
2011	HALDWANI	V	N	56	N	01-JUL-26	09-JUL-26	240601001	03 00 08	2,68,63
2012	HALDWANI	V	N	67	N	01-JUL-26	10-JUL-26	240601001	03 00 08	2,70,62
2013	HALDWANI	V	N	71	N	01-JUL-26	10-JUL-26	240601001	03 00 08	13,17,75
2014	HALDWANI	V	N	76	N	01-JUL-26	13-JUL-26	240601001	03 00 08	4,49,75
2015	HALDWANI	V	N	77	N	01-JUL-26	13-JUL-26	240601001	03 00 08	10,74,47
2016	HALDWANI	V	N	119	N	01-JUL-26	18-JUL-26	240601001	03 00 10	9,80
2017	HALDWANI	V	N	126	N	01-JUL-26	18-JUL-26	240601001	03 00 10	49,10
2018	HALDWANI	V	N	13	N	01-JUL-26	06-JUL-26	240601001	03 00 10	4,95,00
2019	HALDWANI	V	N	184	N	01-JUL-26	23-JUL-26	240601001	03 00 10	2,49,90
2020	HALDWANI	V	N	185	N	01-JUL-26	23-JUL-26	240601001	03 00 10	84,00
2021	HALDWANI	V	N	190	N	01-JUL-26	23-JUL-26	240601001	03 00 10	11,65,00
2022	HALDWANI	V	N	208	N	01-JUL-26	24-JUL-26	240601001	03 00 10	1,23,90
2023	HALDWANI	V	N	212	N	01-JUL-26	24-JUL-26	240601001	03 00 10	22,74,35
2024	HALDWANI	V	N	217	N	01-JUL-26	24-JUL-26	240601001	03 00 10	4,92,50
2025	HALDWANI	V	N	220	N	01-JUL-26	24-JUL-26	240601001	03 00 10	41,30
2026	HALDWANI	V	N	222	N	01-JUL-26	27-JUL-26	240601001	03 00 10	3,22,50
2027	HALDWANI	V	N	287	N	01-JUL-26	27-JUL-26	240601001	03 00 10	2,21,25
2028	HALDWANI	V	N	289	N	01-JUL-26	27-JUL-26	240601001	03 00 10	2,19,36
2029	HALDWANI	V	N	35	N	01-JUL-26	07-JUL-26	240601001	03 00 10	88,20
2030	HALDWANI	V	N	36	N	01-JUL-26	07-JUL-26	240601001	03 00 10	3,22,50
2031	HALDWANI	V	N	41	N	01-JUL-26	07-JUL-26	240601001	03 00 10	1,59,30
2032	HALDWANI	V	N	64	N	01-JUL-26	10-JUL-26	240601001	03 00 10	4,90,00
2033	HALDWANI	V	N	69	N	01-JUL-26	10-JUL-26	240601001	03 00 10	5,35,00
2034	HALDWANI	V	N	70	N	01-JUL-26	10-JUL-26	240601001	03 00 10	2,40,00
2035	HALDWANI	V	N	232	N	01-JUL-26	27-JUL-26	240601001	03 00 11	1,50,00
2036	HALDWANI	V	N	234	N	01-JUL-26	27-JUL-26	240601001	03 00 11	4,80,00
2037	HALDWANI	V	N	114	N	01-JUL-26	18-JUL-26	240601001	03 00 20	75,00
2038	HALDWANI	V	N	178	N	01-JUL-26	22-JUL-26	240601001	03 00 20	6,40
2039	HALDWANI	V	N	237	N	01-JUL-26	27-JUL-26	240601001	03 00 20	2,50,00
2040	HALDWANI	V	N	301	N	01-JUL-26	28-JUL-26	240601001	03 00 20	1,06,00
2041	HALDWANI	V	N	309	N	01-JUL-26	28-JUL-26	240601001	03 00 20	1,74,49
2042	HALDWANI	V	N	310	N	01-JUL-26	28-JUL-26	240601001	03 00 20	1,09,50
2043	HALDWANI	V	N	312	N	01-JUL-26	28-JUL-26	240601001	03 00 20	2,00,70
2044	HALDWANI	V	N	32	N	01-JUL-26	07-JUL-26	240601001	03 00 20	98,41
2045	HALDWANI	V	N	334	N	01-JUL-26	28-JUL-26	240601001	03 00 20	1,00,00
2046	HALDWANI	V	N	367	N	01-JUL-26	31-JUL-26	240601001	03 00 20	2,32,00
2047	HALDWANI	V	N	80	N	01-JUL-26	14-JUL-26	240601001	03 00 20	55,80
2048	HALDWANI	V	N	96	N	01-JUL-26	15-JUL-26	240601001	03 00 20	64,90
2049	HALDWANI	V	N	102	N	01-JUL-26	15-JUL-26	240601001	03 00 21	2,37,18
2050	HALDWANI	V	N	205	N	01-JUL-26	24-JUL-26	240601001	03 00 21	1,50,00
2051	HALDWANI	V	N	47	N	01-JUL-26	07-JUL-26	240601001	03 00 21	4,84,50
2052	HALDWANI	V	N	7	N	01-JUL-26	03-JUL-26	240601001	03 00 21	5,00,00
2053	HALDWANI	V	N	92	N	01-JUL-26	14-JUL-26	240601001	03 00 21	4,02,00
2054	HALDWANI	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 22	30,00
2055	HALDWANI	V	N	149	N	01-JUL-26	21-JUL-26	240601001	03 00 22	67,00
2056	HALDWANI	V	N	198	N	01-JUL-26	23-JUL-26	240601001	03 00 22	11,79
2057	HALDWANI	V	N	206	N	01-JUL-26	24-JUL-26	240601001	03 00 22	1,30,00
2058	HALDWANI	V	N	210	N	01-JUL-26	24-JUL-26	240601001	03 00 22	1,45,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	HALDWANI	V	N	214	N	01-JUL-26	24-JUL-26	240601001	03 00 22	15,00
2060	HALDWANI	V	N	241	N	01-JUL-26	27-JUL-26	240601001	03 00 22	30,00
2061	HALDWANI	V	N	259	N	01-JUL-26	27-JUL-26	240601001	03 00 22	76,32
2062	HALDWANI	V	N	268	N	01-JUL-26	27-JUL-26	240601001	03 00 22	79,18
2063	HALDWANI	V	N	295	N	01-JUL-26	28-JUL-26	240601001	03 00 22	41,40
2064	HALDWANI	V	N	296	N	01-JUL-26	28-JUL-26	240601001	03 00 22	61,60
2065	HALDWANI	V	N	307	N	01-JUL-26	28-JUL-26	240601001	03 00 22	48,10
2066	HALDWANI	V	N	315	N	01-JUL-26	28-JUL-26	240601001	03 00 22	77,48
2067	HALDWANI	V	N	318	N	01-JUL-26	28-JUL-26	240601001	03 00 22	1,50,00
2068	HALDWANI	V	N	335	N	01-JUL-26	28-JUL-26	240601001	03 00 22	62,00
2069	HALDWANI	V	N	337	N	01-JUL-26	28-JUL-26	240601001	03 00 22	1,50,09
2070	HALDWANI	V	N	34	N	01-JUL-26	07-JUL-26	240601001	03 00 22	2,50,93
2071	HALDWANI	V	N	349	N	01-JUL-26	29-JUL-26	240601001	03 00 22	64,80
2072	HALDWANI	V	N	68	N	01-JUL-26	10-JUL-26	240601001	03 00 22	44,47
2073	HALDWANI	V	N	87	N	01-JUL-26	14-JUL-26	240601001	03 00 22	2,87,90
2074	HALDWANI	V	N	99	N	01-JUL-26	15-JUL-26	240601001	03 00 22	30,00
2075	HALDWANI	V	N	215	N	01-JUL-26	24-JUL-26	240601001	03 00 24	59,79
2076	HALDWANI	V	N	100	N	01-JUL-26	15-JUL-26	240601001	03 00 25	2,47,68
2077	HALDWANI	V	N	101	N	01-JUL-26	15-JUL-26	240601001	03 00 25	33,52
2078	HALDWANI	V	N	104	N	01-JUL-26	15-JUL-26	240601001	03 00 25	69,29
2079	HALDWANI	V	N	117	N	01-JUL-26	18-JUL-26	240601001	03 00 25	15,33
2080	HALDWANI	V	N	132	N	01-JUL-26	18-JUL-26	240601001	03 00 25	56,57
2081	HALDWANI	V	N	133	N	01-JUL-26	18-JUL-26	240601001	03 00 25	10,00
2082	HALDWANI	V	N	151	N	01-JUL-26	21-JUL-26	240601001	03 00 25	1,96,48
2083	HALDWANI	V	N	157	N	01-JUL-26	21-JUL-26	240601001	03 00 25	2,27,99
2084	HALDWANI	V	N	159	N	01-JUL-26	21-JUL-26	240601001	03 00 25	2,97,60
2085	HALDWANI	V	N	16	N	01-JUL-26	06-JUL-26	240601001	03 00 25	17,28,02
2086	HALDWANI	V	N	168	N	01-JUL-26	21-JUL-26	240601001	03 00 25	8,25,56
2087	HALDWANI	V	N	18	N	01-JUL-26	06-JUL-26	240601001	03 00 25	7,37,15
2088	HALDWANI	V	N	21	N	01-JUL-26	07-JUL-26	240601001	03 00 25	5,01,35
2089	HALDWANI	V	N	226	N	01-JUL-26	27-JUL-26	240601001	03 00 25	12,54,00
2090	HALDWANI	V	N	24	N	01-JUL-26	07-JUL-26	240601001	03 00 25	8,39,73
2091	HALDWANI	V	N	269	N	01-JUL-26	27-JUL-26	240601001	03 00 25	40,00
2092	HALDWANI	V	N	368	N	01-JUL-26	31-JUL-26	240601001	03 00 25	1,21,27
2093	HALDWANI	V	N	38	N	01-JUL-26	07-JUL-26	240601001	03 00 25	6,71
2094	HALDWANI	V	N	43	N	01-JUL-26	06-JUL-26	240601001	03 00 25	2,72,31
2095	HALDWANI	V	N	57	N	01-JUL-26	09-JUL-26	240601001	03 00 25	2,12,26
2096	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	240601001	03 00 25	10,23,71
2097	HALDWANI	V	N	98	N	01-JUL-26	15-JUL-26	240601001	03 00 25	5,50,18
2098	HALDWANI	V	N	311	N	01-JUL-26	28-JUL-26	240601001	03 00 26	1,29,00
2099	HALDWANI	V	N	329	N	01-JUL-26	28-JUL-26	240601001	03 00 26	1,92,54
2100	HALDWANI	V	N	346	N	01-JUL-26	29-JUL-26	240601001	03 00 26	1,35,00
2101	HALDWANI	V	N	355	N	01-JUL-26	30-JUL-26	240601001	03 00 26	82,50
2102	HALDWANI	V	N	83	N	01-JUL-26	14-JUL-26	240601001	03 00 26	1,54,50
2103	HALDWANI	V	N	85	N	01-JUL-26	14-JUL-26	240601001	03 00 26	1,52,71
2104	HALDWANI	V	N	97	N	01-JUL-26	15-JUL-26	240601001	03 00 26	7,00
2105	HALDWANI	V	N	113	N	01-JUL-26	18-JUL-26	240601001	03 00 27	60,86
2106	HALDWANI	V	N	170	N	01-JUL-26	21-JUL-26	240601001	03 00 27	2,70,21
2107	HALDWANI	V	N	247	N	01-JUL-26	27-JUL-26	240601001	03 00 27	25,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	HALDWANI	V	N	345	N	01-JUL-26	29-JUL-26	240601001	03 00 27	28,40
2109	HALDWANI	V	N	58	N	01-JUL-26	10-JUL-26	240601001	03 00 27	4,69,88
2110	HALDWANI	V	N	60	N	01-JUL-26	10-JUL-26	240601001	03 00 27	11,74,95
2111	HALDWANI	V	N	63	N	01-JUL-26	10-JUL-26	240601001	03 00 27	11,74,95
2112	HALDWANI	V	N	89	N	01-JUL-26	14-JUL-26	240601001	03 00 27	2,24,87
2113	HALDWANI	V	N	103	N	01-JUL-26	15-JUL-26	240601001	03 00 29	2,09,57
2114	HALDWANI	V	N	123	N	01-JUL-26	18-JUL-26	240601001	03 00 29	19,96
2115	HALDWANI	V	N	14	N	01-JUL-26	07-JUL-26	240601001	03 00 29	1,30,03
2116	HALDWANI	V	N	15	N	01-JUL-26	07-JUL-26	240601001	03 00 29	3,90,57
2117	HALDWANI	V	N	173	N	01-JUL-26	21-JUL-26	240601001	03 00 29	1,32,51
2118	HALDWANI	V	N	188	N	01-JUL-26	23-JUL-26	240601001	03 00 29	3,94,94
2119	HALDWANI	V	N	195	N	01-JUL-26	23-JUL-26	240601001	03 00 29	40,00
2120	HALDWANI	V	N	209	N	01-JUL-26	24-JUL-26	240601001	03 00 29	28,53
2121	HALDWANI	V	N	211	N	01-JUL-26	24-JUL-26	240601001	03 00 29	1,60,99
2122	HALDWANI	V	N	218	N	01-JUL-26	24-JUL-26	240601001	03 00 29	35,00
2123	HALDWANI	V	N	265	N	01-JUL-26	27-JUL-26	240601001	03 00 29	3,95,72
2124	HALDWANI	V	N	273	N	01-JUL-26	27-JUL-26	240601001	03 00 29	15,00,00
2125	HALDWANI	V	N	280	N	01-JUL-26	27-JUL-26	240601001	03 00 29	4,40,00
2126	HALDWANI	V	N	298	N	01-JUL-26	28-JUL-26	240601001	03 00 29	3,75,58
2127	HALDWANI	V	N	316	N	01-JUL-26	28-JUL-26	240601001	03 00 29	1,10,00
2128	HALDWANI	V	N	4	N	01-JUL-26	03-JUL-26	240601001	03 00 29	1,23,85
2129	HALDWANI	V	N	61	N	01-JUL-26	10-JUL-26	240601001	03 00 29	10,50,00
2130	HALDWANI	V	N	62	N	01-JUL-26	10-JUL-26	240601001	03 00 29	3,64,99
2131	HALDWANI	V	N	82	N	01-JUL-26	14-JUL-26	240601001	03 00 29	1,16,23
2132	HALDWANI	V	N	91	N	01-JUL-26	14-JUL-26	240601001	03 00 29	40,00
2133	HALDWANI	V	N	283	N	01-JUL-26	27-JUL-26	240601001	03 00 31	70,00
2134	HALDWANI	V	N	350	N	01-JUL-26	30-JUL-26	240601001	03 00 31	10,00,00
2135	HALDWANI	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 40	30,00
2136	HALDWANI	V	N	251	N	01-JUL-26	27-JUL-26	240601001	03 00 40	7,80
2137	HALDWANI	V	N	28	N	01-JUL-26	07-JUL-26	240601001	03 00 40	6,33,50
2138	HALDWANI	V	N	303	N	01-JUL-26	28-JUL-26	240601001	03 00 40	83,00
2139	HALDWANI	V	N	304	N	01-JUL-26	28-JUL-26	240601001	03 00 40	68,00
2140	HALDWANI	V	N	31	N	01-JUL-26	07-JUL-26	240601001	03 00 40	1,49,89
2141	HALDWANI	V	N	339	N	01-JUL-26	28-JUL-26	240601001	03 00 40	2,87,00
2142	HALDWANI	V	N	54	N	01-JUL-26	08-JUL-26	240601001	03 00 40	18,00
2143	HALDWANI	V	N	94	N	01-JUL-26	14-JUL-26	240601001	03 00 40	68,97
2144	HALDWANI	V	N	164	N	01-JUL-26	21-JUL-26	240601101	05 00 27	5,44,00
2145	HALDWANI	V	N	17	N	01-JUL-26	07-JUL-26	240601101	05 00 27	16,32,00
2146	HALDWANI	V	N	172	N	01-JUL-26	21-JUL-26	240601101	05 00 27	6,56,50
2147	HALDWANI	V	N	19	N	01-JUL-26	07-JUL-26	240601101	05 00 27	9,56,50
2148	HALDWANI	V	N	20	N	01-JUL-26	07-JUL-26	240601101	05 00 27	16,20,51
2149	HALDWANI	V	N	228	N	01-JUL-26	27-JUL-26	240601101	05 00 27	1,80,41
2150	HALDWANI	V	N	258	N	01-JUL-26	27-JUL-26	240601101	05 00 27	2,26,54
2151	HALDWANI	V	N	30	N	01-JUL-26	07-JUL-26	240601101	05 00 27	6,56,50
2152	HALDWANI	V	N	78	N	01-JUL-26	14-JUL-26	240601101	05 00 27	88,15
2153	HALDWANI	V	N	108	N	01-JUL-26	18-JUL-26	240601101	05 00 29	8,00,00
2154	HALDWANI	V	N	110	N	01-JUL-26	18-JUL-26	240601101	05 00 29	2,38,87
2155	HALDWANI	V	N	111	N	01-JUL-26	18-JUL-26	240601101	05 00 29	3,50,94
2156	HALDWANI	V	N	130	N	01-JUL-26	18-JUL-26	240601101	05 00 29	8,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	HALDWANI	V	N	137	N	01-JUL-26	18-JUL-26	240601101	05 00 29	4,00,00
2158	HALDWANI	V	N	139	N	01-JUL-26	18-JUL-26	240601101	05 00 29	8,00,00
2159	HALDWANI	V	N	148	N	01-JUL-26	21-JUL-26	240601101	05 00 29	2,00,00
2160	HALDWANI	V	N	153	N	01-JUL-26	21-JUL-26	240601101	05 00 29	9,00,00
2161	HALDWANI	V	N	154	N	01-JUL-26	21-JUL-26	240601101	05 00 29	13,50,00
2162	HALDWANI	V	N	182	N	01-JUL-26	23-JUL-26	240601101	05 00 29	4,40,00
2163	HALDWANI	V	N	183	N	01-JUL-26	23-JUL-26	240601101	05 00 29	2,20,00
2164	HALDWANI	V	N	242	N	01-JUL-26	27-JUL-26	240601101	05 00 29	83,67
2165	HALDWANI	V	N	250	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,96,86
2166	HALDWANI	V	N	252	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,81,89
2167	HALDWANI	V	N	264	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,58,60
2168	HALDWANI	V	N	275	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,62,62
2169	HALDWANI	V	N	279	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,24,09
2170	HALDWANI	V	N	281	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,53,97
2171	HALDWANI	V	N	282	N	01-JUL-26	27-JUL-26	240601101	05 00 29	4,00,00
2172	HALDWANI	V	N	288	N	01-JUL-26	27-JUL-26	240601101	05 00 29	81,75
2173	HALDWANI	V	N	290	N	01-JUL-26	27-JUL-26	240601101	05 00 29	2,20,00
2174	HALDWANI	V	N	305	N	01-JUL-26	28-JUL-26	240601101	05 00 29	8,00,00
2175	HALDWANI	V	N	33	N	01-JUL-26	07-JUL-26	240601101	05 00 29	2,61,56
2176	HALDWANI	V	N	348	N	01-JUL-26	29-JUL-26	240601101	05 00 29	3,29,34
2177	HALDWANI	V	N	354	N	01-JUL-26	30-JUL-26	240601101	05 00 29	2,28,35
2178	HALDWANI	V	N	40	N	01-JUL-26	07-JUL-26	240601101	05 00 29	2,20,00
2179	HALDWANI	V	N	46	N	01-JUL-26	07-JUL-26	240601101	05 00 29	2,61,59
2180	HALDWANI	V	N	73	N	01-JUL-26	10-JUL-26	240601101	05 00 29	42,80
2181	HALDWANI	V	N	79	N	01-JUL-26	14-JUL-26	240601101	05 00 29	30,00
2182	HALDWANI	V	N	81	N	01-JUL-26	14-JUL-26	240601101	05 00 29	1,81,50
2183	HALDWANI	V	N	84	N	01-JUL-26	14-JUL-26	240601101	05 00 29	2,20,00
2184	HALDWANI	V	N	86	N	01-JUL-26	14-JUL-26	240601101	05 00 29	9,00,00
2185	HALDWANI	V	N	88	N	01-JUL-26	14-JUL-26	240601101	05 00 29	9,00,00
2186	HALDWANI	V	N	90	N	01-JUL-26	14-JUL-26	240601101	05 00 29	2,20,00
2187	HALDWANI	V	N	95	N	01-JUL-26	14-JUL-26	240601101	05 00 29	6,06,63
2188	HALDWANI	V	N	105	N	01-JUL-26	18-JUL-26	240601101	05 00 42	97,94
2189	HALDWANI	V	N	156	N	01-JUL-26	21-JUL-26	240601101	05 00 42	70,00
2190	HALDWANI	V	N	193	N	01-JUL-26	23-JUL-26	240601101	05 00 42	20,00,00
2191	HALDWANI	V	N	231	N	01-JUL-26	27-JUL-26	240601101	05 00 42	8,35,00
2192	HALDWANI	V	N	29	N	01-JUL-26	07-JUL-26	240601101	05 00 42	10,00,00
2193	HALDWANI	V	N	297	N	01-JUL-26	28-JUL-26	240601101	05 00 42	7,79,10
2194	HALDWANI	V	N	308	N	01-JUL-26	28-JUL-26	240601101	05 00 42	3,09,96
2195	HALDWANI	V	N	321	N	01-JUL-26	28-JUL-26	240601101	05 00 42	2,79,62
2196	HALDWANI	V	N	341	N	01-JUL-26	28-JUL-26	240601101	05 00 42	3,44,96
2197	HALDWANI	V	N	342	N	01-JUL-26	28-JUL-26	240601101	05 00 42	2,84,69
2198	HALDWANI	V	N	174	N	01-JUL-26	21-JUL-26	240601101	05 00 46	2,48,30
2199	HALDWANI	V	N	112	N	01-JUL-26	18-JUL-26	240601101	05 00 51	33,52,05
2200	HALDWANI	V	N	121	N	01-JUL-26	18-JUL-26	240601101	05 00 51	21,29,82
2201	HALDWANI	V	N	155	N	01-JUL-26	21-JUL-26	240601101	05 00 51	9,32,10
2202	HALDWANI	V	N	158	N	01-JUL-26	21-JUL-26	240601101	05 00 51	17,73,38
2203	HALDWANI	V	N	166	N	01-JUL-26	21-JUL-26	240601101	05 00 51	9,94,24
2204	HALDWANI	V	N	196	N	01-JUL-26	23-JUL-26	240601101	05 00 51	9,32,10
2205	HALDWANI	V	N	271	N	01-JUL-26	27-JUL-26	240601101	05 00 51	16,77,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	HALDWANI	V	N	285	N	01-JUL-26	27-JUL-26	240601101	05 00 51	22,99,18
2207	HALDWANI	V	N	362	N	01-JUL-26	30-JUL-26	240601101	05 00 51	1,38,62
2208	HALDWANI	V	N	229	N	01-JUL-26	27-JUL-26	240601101	05 00 52	13,33,01
2209	HALDWANI	V	N	235	N	01-JUL-26	27-JUL-26	240601101	05 00 52	14,10,68
2210	HALDWANI	V	N	272	N	01-JUL-26	27-JUL-26	240601101	05 00 52	13,90,27
2211	HALDWANI	V	N	284	N	01-JUL-26	27-JUL-26	240601101	05 00 52	9,71,80
2212	HALDWANI	V	N	352	N	01-JUL-26	30-JUL-26	240601101	05 00 52	22,90,00
2213	HALDWANI	V	N	353	N	01-JUL-26	30-JUL-26	240601101	05 00 52	19,14,50
2214	HALDWANI	V	N	356	N	01-JUL-26	30-JUL-26	240601101	05 00 52	16,20,00
2215	HALDWANI	V	N	357	N	01-JUL-26	30-JUL-26	240601101	05 00 52	16,74,50
2216	HALDWANI	V	N	360	N	01-JUL-26	30-JUL-26	240601101	05 00 52	24,16,00
2217	HALDWANI	V	N	291	N	01-JUL-26	27-JUL-26	240601101	06 00 29	3,07,74
2218	HALDWANI	V	N	177	N	01-JUL-26	22-JUL-26	240601101	06 00 40	35,60
2219	HALDWANI	V	N	256	N	01-JUL-26	27-JUL-26	240601101	06 00 40	2,48,15
2220	HALDWANI	V	N	51	N	01-JUL-26	08-JUL-26	240601101	06 00 40	29,50
2221	HALDWANI	V	N	55	N	01-JUL-26	08-JUL-26	240601101	06 00 40	57,23
2222	HALDWANI	V	N	106	N	01-JUL-26	18-JUL-26	240601101	06 00 46	11,91,50
2223	HALDWANI	V	N	107	N	01-JUL-26	18-JUL-26	240601101	06 00 46	5,06,00
2224	HALDWANI	V	N	109	N	01-JUL-26	18-JUL-26	240601101	06 00 46	22,39,44
2225	HALDWANI	V	N	115	N	01-JUL-26	18-JUL-26	240601101	06 00 46	9,39,50
2226	HALDWANI	V	N	116	N	01-JUL-26	18-JUL-26	240601101	06 00 46	11,43,09
2227	HALDWANI	V	N	118	N	01-JUL-26	18-JUL-26	240601101	06 00 46	1,12,50
2228	HALDWANI	V	N	120	N	01-JUL-26	18-JUL-26	240601101	06 00 46	13,42,00
2229	HALDWANI	V	N	122	N	01-JUL-26	18-JUL-26	240601101	06 00 46	8,93,50
2230	HALDWANI	V	N	124	N	01-JUL-26	18-JUL-26	240601101	06 00 46	12,44,55
2231	HALDWANI	V	N	125	N	01-JUL-26	18-JUL-26	240601101	06 00 46	13,79,25
2232	HALDWANI	V	N	127	N	01-JUL-26	18-JUL-26	240601101	06 00 46	6,13,75
2233	HALDWANI	V	N	134	N	01-JUL-26	18-JUL-26	240601101	06 00 46	26,59,67
2234	HALDWANI	V	N	135	N	01-JUL-26	18-JUL-26	240601101	06 00 46	7,34,00
2235	HALDWANI	V	N	136	N	01-JUL-26	18-JUL-26	240601101	06 00 46	24,83,00
2236	HALDWANI	V	N	138	N	01-JUL-26	18-JUL-26	240601101	06 00 46	33,99,76
2237	HALDWANI	V	N	141	N	01-JUL-26	18-JUL-26	240601101	06 00 46	14,53,00
2238	HALDWANI	V	N	143	N	01-JUL-26	18-JUL-26	240601101	06 00 46	29,79,60
2239	HALDWANI	V	N	144	N	01-JUL-26	18-JUL-26	240601101	06 00 46	2,81,58
2240	HALDWANI	V	N	145	N	01-JUL-26	21-JUL-26	240601101	06 00 46	3,72,45
2241	HALDWANI	V	N	146	N	01-JUL-26	21-JUL-26	240601101	06 00 46	3,72,45
2242	HALDWANI	V	N	152	N	01-JUL-26	21-JUL-26	240601101	06 00 46	3,72,45
2243	HALDWANI	V	N	171	N	01-JUL-26	21-JUL-26	240601101	06 00 46	12,41,50
2244	HALDWANI	V	N	181	N	01-JUL-26	23-JUL-26	240601101	06 00 46	29,79,60
2245	HALDWANI	V	N	191	N	01-JUL-26	23-JUL-26	240601101	06 00 46	17,38,10
2246	HALDWANI	V	N	201	N	01-JUL-26	23-JUL-26	240601101	06 00 46	47,17,70
2247	HALDWANI	V	N	244	N	01-JUL-26	27-JUL-26	240601101	06 00 46	3,72,45
2248	HALDWANI	V	N	249	N	01-JUL-26	27-JUL-26	240601101	06 00 46	19,33,95
2249	HALDWANI	V	N	257	N	01-JUL-26	27-JUL-26	240601101	06 00 46	10,98,40
2250	HALDWANI	V	N	261	N	01-JUL-26	27-JUL-26	240601101	06 00 46	3,72,45
2251	HALDWANI	V	N	270	N	01-JUL-26	27-JUL-26	240601101	06 00 46	11,17,35
2252	HALDWANI	V	N	276	N	01-JUL-26	27-JUL-26	240601101	06 00 46	22,85,00
2253	HALDWANI	V	N	292	N	01-JUL-26	27-JUL-26	240601101	06 00 46	3,72,45
2254	HALDWANI	V	N	293	N	01-JUL-26	28-JUL-26	240601101	06 00 46	3,44,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	HALDWANI	V	N	3	N	01-JUL-26	01-JUL-26	240601101	06 00 46	9,02,46
2256	HALDWANI	V	N	300	N	01-JUL-26	28-JUL-26	240601101	06 00 46	7,44,90
2257	HALDWANI	V	N	317	N	01-JUL-26	28-JUL-26	240601101	06 00 46	3,72,45
2258	HALDWANI	V	N	319	N	01-JUL-26	28-JUL-26	240601101	06 00 46	2,77,24
2259	HALDWANI	V	N	320	N	01-JUL-26	28-JUL-26	240601101	06 00 46	2,29,44
2260	HALDWANI	V	N	324	N	01-JUL-26	28-JUL-26	240601101	06 00 46	3,72,45
2261	HALDWANI	V	N	326	N	01-JUL-26	28-JUL-26	240601101	06 00 46	14,89,80
2262	HALDWANI	V	N	328	N	01-JUL-26	28-JUL-26	240601101	06 00 46	3,72,45
2263	HALDWANI	V	N	330	N	01-JUL-26	28-JUL-26	240601101	06 00 46	11,17,35
2264	HALDWANI	V	N	338	N	01-JUL-26	28-JUL-26	240601101	06 00 46	71,70
2265	HALDWANI	V	N	340	N	01-JUL-26	28-JUL-26	240601101	06 00 46	3,72,45
2266	HALDWANI	V	N	344	N	01-JUL-26	29-JUL-26	240601101	06 00 46	6,20,75
2267	HALDWANI	V	N	359	N	01-JUL-26	30-JUL-26	240601101	06 00 46	24,83,00
2268	HALDWANI	V	N	129	N	01-JUL-26	18-JUL-26	240601101	06 00 51	2,52,59
2269	HALDWANI	V	N	131	N	01-JUL-26	18-JUL-26	240601101	06 00 51	24,44,78
2270	HALDWANI	V	N	167	N	01-JUL-26	21-JUL-26	240601101	06 00 51	4,99,00
2271	HALDWANI	V	N	169	N	01-JUL-26	21-JUL-26	240601101	06 00 51	14,96,24
2272	HALDWANI	V	N	202	N	01-JUL-26	24-JUL-26	240601101	06 00 51	4,40,00
2273	HALDWANI	V	N	213	N	01-JUL-26	24-JUL-26	240601101	06 00 51	2,56,88
2274	HALDWANI	V	N	216	N	01-JUL-26	24-JUL-26	240601101	06 00 51	4,40,00
2275	HALDWANI	V	N	219	N	01-JUL-26	24-JUL-26	240601101	06 00 51	4,40,00
2276	HALDWANI	V	N	221	N	01-JUL-26	24-JUL-26	240601101	06 00 51	4,40,00
2277	HALDWANI	V	N	223	N	01-JUL-26	27-JUL-26	240601101	06 00 51	9,98,63
2278	HALDWANI	V	N	243	N	01-JUL-26	27-JUL-26	240601101	06 00 51	1,99,42
2279	HALDWANI	V	N	6	N	01-JUL-26	03-JUL-26	240601101	06 00 51	3,00,82
2280	HALDWANI	V	N	22	N	01-JUL-26	07-JUL-26	240601101	06 00 52	5,04,02
2281	HALDWANI	V	N	27	N	01-JUL-26	07-JUL-26	240601101	06 00 52	1,23,50
2282	HALDWANI	V	N	286	N	01-JUL-26	27-JUL-26	240601101	06 00 52	24,95,70
2283	HALDWANI	V	N	39	N	01-JUL-26	07-JUL-26	240601101	06 00 52	17,82,80
2284	HALDWANI	V	N	48	N	01-JUL-26	07-JUL-26	240601101	06 00 52	4,86,59
2285	HALDWANI	V	N	236	N	01-JUL-26	27-JUL-26	240602110	06 00 29	2,20,00
2286	HALDWANI	V	N	260	N	01-JUL-26	27-JUL-26	240602110	06 00 29	1,29,62
2287	HALDWANI	V	N	165	N	01-JUL-26	21-JUL-26	240602110	06 00 40	4,00,00
2288	HALDWANI	V	N	197	N	01-JUL-26	23-JUL-26	240602110	06 00 40	7,00,00
2289	HALDWANI	V	N	238	N	01-JUL-26	27-JUL-26	240602110	06 00 40	24,00,00
2290	HALDWANI	V	N	262	N	01-JUL-26	27-JUL-26	240602110	06 00 40	24,00,00
2291	HALDWANI	V	N	263	N	01-JUL-26	27-JUL-26	240602110	06 00 40	24,00,00
2292	HALDWANI	V	N	369	N	01-JUL-26	31-JUL-26	240602110	06 00 40	25,00,00
2293	HALDWANI	V	N	93	N	01-JUL-26	14-JUL-26	240602110	06 00 40	50,00,00
2294	HALDWANI	V	N	233	N	01-JUL-26	27-JUL-26	240602110	06 00 42	2,53,50
2295	HALDWANI	V	N	147	N	01-JUL-26	21-JUL-26	240602110	06 00 51	5,25,00
2296	HALDWANI	V	N	150	N	01-JUL-26	21-JUL-26	240602110	06 00 51	10,50,00
2297	HALDWANI	V	N	160	N	01-JUL-26	21-JUL-26	240602110	06 00 51	10,50,00
2298	HALDWANI	V	N	161	N	01-JUL-26	21-JUL-26	240602110	06 00 51	11,03,00
2299	HALDWANI	V	N	162	N	01-JUL-26	21-JUL-26	240602110	06 00 51	19,96,00
2300	HALDWANI	V	N	163	N	01-JUL-26	21-JUL-26	240602110	06 00 51	14,00,00
2301	HALDWANI	V	N	175	N	01-JUL-26	21-JUL-26	240602110	06 00 51	24,93,00
2302	HALDWANI	V	N	180	N	01-JUL-26	23-JUL-26	240602110	06 00 51	7,00,00
2303	HALDWANI	V	N	225	N	01-JUL-26	27-JUL-26	240602110	06 00 51	9,48,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	HALDWANI	V	N	227	N	01-JUL-26	27-JUL-26	240602110	06 00 51	8,83,35
2305	HALDWANI	V	N	230	N	01-JUL-26	27-JUL-26	240602110	06 00 51	21,98,00
2306	HALDWANI	V	N	239	N	01-JUL-26	27-JUL-26	240602110	06 00 51	11,15,25
2307	HALDWANI	V	N	240	N	01-JUL-26	27-JUL-26	240602110	06 00 51	24,68,00
2308	HALDWANI	V	N	245	N	01-JUL-26	27-JUL-26	240602110	06 00 51	7,05,00
2309	HALDWANI	V	N	246	N	01-JUL-26	27-JUL-26	240602110	06 00 51	8,82,25
2310	HALDWANI	V	N	253	N	01-JUL-26	27-JUL-26	240602110	06 00 51	15,07,95
2311	HALDWANI	V	N	254	N	01-JUL-26	27-JUL-26	240602110	06 00 51	4,96,00
2312	HALDWANI	V	N	255	N	01-JUL-26	27-JUL-26	240602110	06 00 51	21,98,30
2313	HALDWANI	V	N	266	N	01-JUL-26	27-JUL-26	240602110	06 00 51	11,05,00
2314	HALDWANI	V	N	294	N	01-JUL-26	28-JUL-26	240602110	06 00 51	8,67,43
2315	HALDWANI	V	N	299	N	01-JUL-26	28-JUL-26	240602110	06 00 51	19,97,33
2316	HALDWANI	V	N	314	N	01-JUL-26	28-JUL-26	240602110	06 00 51	12,10,66
2317	HALDWANI	V	N	323	N	01-JUL-26	28-JUL-26	240602110	06 00 51	9,94,00
2318	HALDWANI	V	N	332	N	01-JUL-26	28-JUL-26	240602110	06 00 51	19,96,00
2319	HALDWANI	V	N	358	N	01-JUL-26	30-JUL-26	240602110	06 00 51	13,35,80
2320	HALDWANI	V	N	192	N	01-JUL-26	23-JUL-26	240602110	06 00 52	19,25,00
2321	HALDWANI	V	N	278	N	01-JUL-26	27-JUL-26	240602110	06 00 52	19,25,00
2322	HALDWANI	V	N	313	N	01-JUL-26	28-JUL-26	240602110	06 00 52	19,40,00
2323	HALDWANI	V	N	327	N	01-JUL-26	28-JUL-26	240602110	06 00 52	14,09,00
2324	HALDWANI	V	N	336	N	01-JUL-26	28-JUL-26	240602110	06 00 52	19,24,35
2325	HALDWANI	V	N	361	N	01-JUL-26	30-JUL-26	240602110	06 00 52	19,27,50
2326	HALDWANI	V	N	302	N	01-JUL-26	28-JUL-26	240602110	09 00 51	21,20,50
2327	HALDWANI	V	N	306	N	01-JUL-26	28-JUL-26	240602110	09 00 51	12,36,50
2328	HALDWANI	V	N	322	N	01-JUL-26	28-JUL-26	240602110	09 00 51	17,65,00
2329	HALDWANI	V	N	325	N	01-JUL-26	28-JUL-26	240602110	09 00 51	24,70,00
2330	HALDWANI	V	N	331	N	01-JUL-26	28-JUL-26	240602110	09 00 51	21,20,00
2331	HALDWANI	V	N	333	N	01-JUL-26	28-JUL-26	240602110	09 00 51	10,59,00
2332	HALDWANI	V	N	351	N	01-JUL-26	30-JUL-26	240602110	09 00 51	21,31,20
2333	HALDWANI	V	N	189	N	01-JUL-26	23-JUL-26	240602110	09 00 52	12,40,00
2334	HALDWANI	V	N	224	N	01-JUL-26	27-JUL-26	240602110	09 00 52	12,48,00
2335	HALDWANI	V	N	248	N	01-JUL-26	27-JUL-26	240602110	09 00 52	12,47,00
2336	HALDWANI	V	N	267	N	01-JUL-26	27-JUL-26	240602110	09 00 52	12,44,00
2337	HALDWANI	V	N	274	N	01-JUL-26	27-JUL-26	240602110	09 00 52	12,41,95
2338	HALDWANI	V	N	277	N	01-JUL-26	27-JUL-26	240602110	09 00 52	9,91,00
2339	HALDWANI	V	N	343	N	01-JUL-26	28-JUL-26	240602110	09 00 52	12,45,00
2340	HALDWANI	V	N	347	N	01-JUL-26	29-JUL-26	240602110	09 00 52	12,47,00
2341	HALDWANI	V	N	363	N	01-JUL-26	30-JUL-26	240602110	09 00 52	12,40,50
2342	HARIDWAR	V	N	1	N	01-JUL-26	07-JUL-26	240601001	03 00 01	4,16,91
2343	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	240601001	03 00 01	4,16,91
2344	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 01	6,59,38,60
2345	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 01	4,16,91
2346	HARIDWAR	V	N	2	N	01-JUL-26	20-JUL-26	240601001	03 00 01	2,84,84
2347	HARIDWAR	V	N	3	N	01-JUL-26	20-JUL-26	240601001	03 00 01	17,49,14
2348	HARIDWAR	V	N	4	N	01-JUL-26	20-JUL-26	240601001	03 00 01	17,04,44
2349	HARIDWAR	V	N	5	N	01-JUL-26	24-JUL-26	240601001	03 00 01	6,12,50
2350	HARIDWAR	V	N	6	N	01-JUL-26	29-JUL-26	240601001	03 00 01	3,45,90
2351	HARIDWAR	V	N	7	N	01-JUL-26	29-JUL-26	240601001	03 00 01	4,16,91
2352	HARIDWAR	V	N	8	N	01-JUL-26	29-JUL-26	240601001	03 00 01	2,71,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	HARIDWAR	V	N	20	N	01-JUL-26	14-JUL-26	240601001	03 00 02	9,67,82
2354	HARIDWAR	V	N	39	N	01-JUL-26	30-JUL-26	240601001	03 00 02	10,91,73
2355	HARIDWAR	V	N	1	N	01-JUL-26	07-JUL-26	240601001	03 00 03	2,18,61
2356	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	240601001	03 00 03	2,18,61
2357	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 03	3,95,69,88
2358	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 03	2,18,61
2359	HARIDWAR	V	N	2	N	01-JUL-26	20-JUL-26	240601001	03 00 03	67,10
2360	HARIDWAR	V	N	3	N	01-JUL-26	20-JUL-26	240601001	03 00 03	6,88,31
2361	HARIDWAR	V	N	4	N	01-JUL-26	20-JUL-26	240601001	03 00 03	5,26,29
2362	HARIDWAR	V	N	5	N	01-JUL-26	24-JUL-26	240601001	03 00 03	3,69,95
2363	HARIDWAR	V	N	6	N	01-JUL-26	29-JUL-26	240601001	03 00 03	1,82,64
2364	HARIDWAR	V	N	7	N	01-JUL-26	29-JUL-26	240601001	03 00 03	2,18,61
2365	HARIDWAR	V	N	8	N	01-JUL-26	29-JUL-26	240601001	03 00 03	1,48,61
2366	HARIDWAR	V	N	13	N	01-JUL-26	07-JUL-26	240601001	03 00 04	1,12,50
2367	HARIDWAR	V	N	14	N	01-JUL-26	07-JUL-26	240601001	03 00 04	1,12,50
2368	HARIDWAR	V	N	36	N	01-JUL-26	30-JUL-26	240601001	03 00 04	1,54,70
2369	HARIDWAR	V	N	40	N	01-JUL-26	30-JUL-26	240601001	03 00 04	1,65,00
2370	HARIDWAR	V	N	44	N	01-JUL-26	30-JUL-26	240601001	03 00 04	1,45,00
2371	HARIDWAR	V	N	45	N	01-JUL-26	31-JUL-26	240601001	03 00 04	1,57,22
2372	HARIDWAR	V	N	49	N	01-JUL-26	31-JUL-26	240601001	03 00 04	1,25,90
2373	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 06	64,17,39
2374	HARIDWAR	V	N	17	N	01-JUL-26	09-JUL-26	240601001	03 00 08	1,79,59,22
2375	HARIDWAR	V	N	37	N	01-JUL-26	30-JUL-26	240601001	03 00 11	96,00
2376	HARIDWAR	V	N	41	N	01-JUL-26	30-JUL-26	240601001	03 00 11	90,00
2377	HARIDWAR	V	N	48	N	01-JUL-26	31-JUL-26	240601001	03 00 11	48,00
2378	HARIDWAR	V	N	30	N	01-JUL-26	24-JUL-26	240601001	03 00 20	4,09,10
2379	HARIDWAR	V	N	29	N	01-JUL-26	18-JUL-26	240601001	03 00 22	99,00
2380	HARIDWAR	V	N	3	N	01-JUL-26	06-JUL-26	240601001	03 00 22	80,00
2381	HARIDWAR	V	N	15	N	01-JUL-26	06-JUL-26	240601001	03 00 25	6,95,75
2382	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	240601001	03 00 25	2,37,25
2383	HARIDWAR	V	N	24	N	01-JUL-26	15-JUL-26	240601001	03 00 25	24,16,52
2384	HARIDWAR	V	N	38	N	01-JUL-26	30-JUL-26	240601001	03 00 25	35,38
2385	HARIDWAR	V	N	4	N	01-JUL-26	06-JUL-26	240601001	03 00 25	27,62,52
2386	HARIDWAR	V	N	5	N	01-JUL-26	06-JUL-26	240601001	03 00 25	1,80,82
2387	HARIDWAR	V	N	6	N	01-JUL-26	07-JUL-26	240601001	03 00 25	7,18,94
2388	HARIDWAR	V	N	27	N	01-JUL-26	18-JUL-26	240601001	03 00 26	7,52,84
2389	HARIDWAR	V	N	8	N	01-JUL-26	06-JUL-26	240601001	03 00 26	1,65,20
2390	HARIDWAR	V	N	33	N	01-JUL-26	30-JUL-26	240601001	03 00 27	1,00,00
2391	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	240601001	03 00 29	5,44,10
2392	HARIDWAR	V	N	12	N	01-JUL-26	06-JUL-26	240601001	03 00 29	94,00
2393	HARIDWAR	V	N	16	N	01-JUL-26	09-JUL-26	240601001	03 00 29	2,72,18
2394	HARIDWAR	V	N	18	N	01-JUL-26	09-JUL-26	240601001	03 00 29	4,59,46
2395	HARIDWAR	V	N	28	N	01-JUL-26	18-JUL-26	240601001	03 00 29	3,68,16
2396	HARIDWAR	V	N	31	N	01-JUL-26	30-JUL-26	240601001	03 00 29	3,36,18
2397	HARIDWAR	V	N	35	N	01-JUL-26	30-JUL-26	240601001	03 00 29	7,37,15
2398	HARIDWAR	V	N	46	N	01-JUL-26	31-JUL-26	240601101	05 00 29	5,14,50
2399	HARIDWAR	V	N	47	N	01-JUL-26	31-JUL-26	240601101	05 00 29	8,00,00
2400	HARIDWAR	V	N	9	N	01-JUL-26	06-JUL-26	240601101	05 00 29	2,50,00
2401	HARIDWAR	V	N	22	N	01-JUL-26	15-JUL-26	240601101	05 00 51	82,56,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2402	HARIDWAR	V	N	23	N	01-JUL-26	15-JUL-26	240601101	05 00 51	80,07,70
2403	HARIDWAR	V	N	25	N	01-JUL-26	17-JUL-26	240601101	05 00 51	63,89,14
2404	HARIDWAR	V	N	26	N	01-JUL-26	17-JUL-26	240601101	05 00 51	65,18,33
2405	HARIDWAR	V	N	10	N	01-JUL-26	06-JUL-26	240602110	06 00 42	18,36,04
2406	HARIDWAR	V	N	11	N	01-JUL-26	06-JUL-26	240602110	06 00 42	24,84,05
2407	HARIDWAR	V	N	19	N	01-JUL-26	09-JUL-26	240602110	06 00 42	15,26,91
2408	HARIDWAR	V	N	32	N	01-JUL-26	30-JUL-26	240602110	06 00 42	22,83,99
2409	HARIDWAR	V	N	34	N	01-JUL-26	30-JUL-26	240602110	06 00 42	23,50,54
2410	HARIDWAR	V	N	42	N	01-JUL-26	30-JUL-26	240602110	06 00 42	24,62,77
2411	HARIDWAR	V	N	43	N	01-JUL-26	30-JUL-26	240602110	06 00 42	23,40,05
2412	HARIDWAR	V	N	7	N	01-JUL-26	06-JUL-26	240602110	06 00 42	22,83,99
2413	HARIDWAR	V	N	21	N	01-JUL-26	15-JUL-26	240602110	06 00 51	15,00,00
2414	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 01	4,52,13,53
2415	KOTDWAR	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 01	1,97,00
2416	KOTDWAR	V	N	60	N	01-JUL-26	10-JUL-26	240601001	03 00 02	17,57,39
2417	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 03	2,71,96,40
2418	KOTDWAR	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,18,20
2419	KOTDWAR	V	N	74	N	01-JUL-26	18-JUL-26	240601001	03 00 04	1,28,00
2420	KOTDWAR	V	N	75	N	01-JUL-26	18-JUL-26	240601001	03 00 04	92,00
2421	KOTDWAR	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 06	45,72,41
2422	KOTDWAR	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 06	2,70
2423	KOTDWAR	V	N	59	N	01-JUL-26	10-JUL-26	240601001	03 00 08	58,50,23
2424	KOTDWAR	V	N	41	N	01-JUL-26	03-JUL-26	240601001	03 00 21	3,91,76
2425	KOTDWAR	V	N	104	N	01-JUL-26	29-JUL-26	240601001	03 00 22	56,00
2426	KOTDWAR	V	N	108	N	01-JUL-26	29-JUL-26	240601001	03 00 22	55,00
2427	KOTDWAR	V	N	11	N	01-JUL-26	03-JUL-26	240601001	03 00 22	2,62,08
2428	KOTDWAR	V	N	48	N	01-JUL-26	03-JUL-26	240601001	03 00 22	1,04,25
2429	KOTDWAR	V	N	61	N	01-JUL-26	14-JUL-26	240601001	03 00 22	52,33
2430	KOTDWAR	V	N	72	N	01-JUL-26	14-JUL-26	240601001	03 00 22	50,00
2431	KOTDWAR	V	N	77	N	01-JUL-26	20-JUL-26	240601001	03 00 22	52,38
2432	KOTDWAR	V	N	91	N	01-JUL-26	20-JUL-26	240601001	03 00 22	54,35
2433	KOTDWAR	V	N	98	N	01-JUL-26	20-JUL-26	240601001	03 00 22	48,13
2434	KOTDWAR	V	N	13	N	01-JUL-26	03-JUL-26	240601001	03 00 26	4,98,25
2435	KOTDWAR	V	N	14	N	01-JUL-26	03-JUL-26	240601001	03 00 26	4,97,37
2436	KOTDWAR	V	N	106	N	01-JUL-26	29-JUL-26	240601001	03 00 29	3,96,72
2437	KOTDWAR	V	N	113	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,71,50
2438	KOTDWAR	V	N	30	N	01-JUL-26	03-JUL-26	240601001	03 00 29	1,40,00
2439	KOTDWAR	V	N	35	N	01-JUL-26	03-JUL-26	240601001	03 00 29	1,30,00
2440	KOTDWAR	V	N	63	N	01-JUL-26	14-JUL-26	240601001	03 00 29	73,16
2441	KOTDWAR	V	N	71	N	01-JUL-26	14-JUL-26	240601001	03 00 29	42,30
2442	KOTDWAR	V	N	79	N	01-JUL-26	20-JUL-26	240601001	03 00 29	1,22,21
2443	KOTDWAR	V	N	89	N	01-JUL-26	20-JUL-26	240601001	03 00 29	1,97,95
2444	KOTDWAR	V	N	90	N	01-JUL-26	20-JUL-26	240601001	03 00 29	1,76,89
2445	KOTDWAR	V	N	94	N	01-JUL-26	20-JUL-26	240601001	03 00 29	41,01
2446	KOTDWAR	V	N	96	N	01-JUL-26	20-JUL-26	240601001	03 00 29	39,16
2447	KOTDWAR	V	N	73	N	01-JUL-26	17-JUL-26	240601001	03 00 31	10,00,00
2448	KOTDWAR	V	N	12	N	01-JUL-26	03-JUL-26	240601001	03 00 40	2,37,95
2449	KOTDWAR	V	N	47	N	01-JUL-26	03-JUL-26	240601001	03 00 40	76,70
2450	KOTDWAR	V	N	24	N	01-JUL-26	03-JUL-26	240601001	03 00 43	2,44,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	KOTDWAR	V	N	27	N	01-JUL-26	03-JUL-26	240601001	03 00 43	2,49,68
2452	KOTDWAR	V	N	36	N	01-JUL-26	03-JUL-26	240601001	03 00 43	4,98,55
2453	KOTDWAR	V	N	67	N	01-JUL-26	14-JUL-26	240601101	05 00 27	5,96,65
2454	KOTDWAR	V	N	103	N	01-JUL-26	27-JUL-26	240601101	05 00 29	90,52
2455	KOTDWAR	V	N	107	N	01-JUL-26	29-JUL-26	240601101	05 00 29	2,56,48
2456	KOTDWAR	V	N	112	N	01-JUL-26	29-JUL-26	240601101	05 00 29	1,79,40
2457	KOTDWAR	V	N	114	N	01-JUL-26	29-JUL-26	240601101	05 00 29	89,10
2458	KOTDWAR	V	N	115	N	01-JUL-26	29-JUL-26	240601101	05 00 29	2,18,78
2459	KOTDWAR	V	N	32	N	01-JUL-26	03-JUL-26	240601101	05 00 29	1,58,55
2460	KOTDWAR	V	N	62	N	01-JUL-26	14-JUL-26	240601101	05 00 29	3,30,00
2461	KOTDWAR	V	N	64	N	01-JUL-26	14-JUL-26	240601101	05 00 29	1,20,00
2462	KOTDWAR	V	N	70	N	01-JUL-26	14-JUL-26	240601101	05 00 29	4,65,00
2463	KOTDWAR	V	N	76	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,07,54
2464	KOTDWAR	V	N	78	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,48,90
2465	KOTDWAR	V	N	80	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,10,30
2466	KOTDWAR	V	N	81	N	01-JUL-26	20-JUL-26	240601101	05 00 29	2,36,80
2467	KOTDWAR	V	N	82	N	01-JUL-26	20-JUL-26	240601101	05 00 29	2,69,00
2468	KOTDWAR	V	N	83	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,13,10
2469	KOTDWAR	V	N	84	N	01-JUL-26	20-JUL-26	240601101	05 00 29	35,40
2470	KOTDWAR	V	N	85	N	01-JUL-26	20-JUL-26	240601101	05 00 29	3,30,00
2471	KOTDWAR	V	N	86	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,62,12
2472	KOTDWAR	V	N	87	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,17,50
2473	KOTDWAR	V	N	88	N	01-JUL-26	20-JUL-26	240601101	05 00 29	61,50
2474	KOTDWAR	V	N	92	N	01-JUL-26	20-JUL-26	240601101	05 00 29	90,86
2475	KOTDWAR	V	N	93	N	01-JUL-26	20-JUL-26	240601101	05 00 29	94,36
2476	KOTDWAR	V	N	95	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,76,07
2477	KOTDWAR	V	N	97	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,68,60
2478	KOTDWAR	V	N	17	N	01-JUL-26	03-JUL-26	240601101	05 00 42	4,99,37
2479	KOTDWAR	V	N	28	N	01-JUL-26	03-JUL-26	240601101	05 00 42	4,96,39
2480	KOTDWAR	V	N	29	N	01-JUL-26	03-JUL-26	240601101	05 00 42	4,98,55
2481	KOTDWAR	V	N	43	N	01-JUL-26	03-JUL-26	240601101	05 00 42	4,95,60
2482	KOTDWAR	V	N	99	N	01-JUL-26	27-JUL-26	240601101	05 00 42	4,95,60
2483	KOTDWAR	V	N	21	N	01-JUL-26	03-JUL-26	240601101	05 00 51	11,17,35
2484	KOTDWAR	V	N	23	N	01-JUL-26	03-JUL-26	240601101	05 00 51	16,76,61
2485	KOTDWAR	V	N	25	N	01-JUL-26	03-JUL-26	240601101	05 00 51	22,34,70
2486	KOTDWAR	V	N	26	N	01-JUL-26	03-JUL-26	240601101	05 00 51	19,86,40
2487	KOTDWAR	V	N	3	N	01-JUL-26	03-JUL-26	240601101	05 00 51	29,37,75
2488	KOTDWAR	V	N	33	N	01-JUL-26	03-JUL-26	240601101	05 00 51	17,38,10
2489	KOTDWAR	V	N	34	N	01-JUL-26	03-JUL-26	240601101	05 00 51	20,49,19
2490	KOTDWAR	V	N	37	N	01-JUL-26	03-JUL-26	240601101	05 00 51	33,28,09
2491	KOTDWAR	V	N	39	N	01-JUL-26	03-JUL-26	240601101	05 00 51	21,53,47
2492	KOTDWAR	V	N	4	N	01-JUL-26	03-JUL-26	240601101	05 00 51	19,58,50
2493	KOTDWAR	V	N	40	N	01-JUL-26	03-JUL-26	240601101	05 00 51	14,32,40
2494	KOTDWAR	V	N	51	N	01-JUL-26	09-JUL-26	240601101	05 00 51	8,59,44
2495	KOTDWAR	V	N	53	N	01-JUL-26	09-JUL-26	240601101	05 00 51	9,31,06
2496	KOTDWAR	V	N	9	N	01-JUL-26	03-JUL-26	240601101	05 00 51	8,59,44
2497	KOTDWAR	V	N	1	N	01-JUL-26	02-JUL-26	240601101	05 00 52	24,55,20
2498	KOTDWAR	V	N	50	N	01-JUL-26	09-JUL-26	240601101	05 00 52	33,00,08
2499	KOTDWAR	V	N	52	N	01-JUL-26	09-JUL-26	240601101	05 00 52	6,46,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	KOTDWAR	V	N	55	N	01-JUL-26	09-JUL-26	240601101	05 00 52	34,32,75
2501	KOTDWAR	V	N	57	N	01-JUL-26	09-JUL-26	240601101	05 00 52	33,39,84
2502	KOTDWAR	V	N	10	N	01-JUL-26	03-JUL-26	240601101	06 00 46	4,96,60
2503	KOTDWAR	V	N	15	N	01-JUL-26	03-JUL-26	240601101	06 00 46	37,80
2504	KOTDWAR	V	N	16	N	01-JUL-26	03-JUL-26	240601101	06 00 46	4,96,60
2505	KOTDWAR	V	N	19	N	01-JUL-26	03-JUL-26	240601101	06 00 46	3,91,54
2506	KOTDWAR	V	N	2	N	01-JUL-26	03-JUL-26	240601101	06 00 46	8,87,35
2507	KOTDWAR	V	N	20	N	01-JUL-26	03-JUL-26	240601101	06 00 46	4,00,52
2508	KOTDWAR	V	N	22	N	01-JUL-26	03-JUL-26	240601101	06 00 46	4,91,34
2509	KOTDWAR	V	N	38	N	01-JUL-26	03-JUL-26	240601101	06 00 46	4,96,60
2510	KOTDWAR	V	N	42	N	01-JUL-26	03-JUL-26	240601101	06 00 46	2,48,28
2511	KOTDWAR	V	N	44	N	01-JUL-26	03-JUL-26	240601101	06 00 46	40,30
2512	KOTDWAR	V	N	45	N	01-JUL-26	03-JUL-26	240601101	06 00 46	3,63,02
2513	KOTDWAR	V	N	46	N	01-JUL-26	03-JUL-26	240601101	06 00 46	4,20,20
2514	KOTDWAR	V	N	49	N	01-JUL-26	09-JUL-26	240601101	06 00 46	3,72,45
2515	KOTDWAR	V	N	5	N	01-JUL-26	03-JUL-26	240601101	06 00 46	2,48,56
2516	KOTDWAR	V	N	65	N	01-JUL-26	14-JUL-26	240601101	06 00 46	3,72,45
2517	KOTDWAR	V	N	7	N	01-JUL-26	03-JUL-26	240601101	06 00 46	2,91,04
2518	KOTDWAR	V	N	8	N	01-JUL-26	03-JUL-26	240601101	06 00 46	1,24,15
2519	KOTDWAR	V	N	109	N	01-JUL-26	29-JUL-26	240602110	06 00 40	4,97,96
2520	KOTDWAR	V	N	31	N	01-JUL-26	03-JUL-26	240602110	06 00 40	4,95,60
2521	KOTDWAR	V	N	68	N	01-JUL-26	14-JUL-26	240602110	06 00 42	7,87,50
2522	KOTDWAR	V	N	69	N	01-JUL-26	14-JUL-26	240602110	06 00 42	8,62,50
2523	KOTDWAR	V	N	18	N	01-JUL-26	03-JUL-26	240602110	06 00 51	31,68,00
2524	KOTDWAR	V	N	6	N	01-JUL-26	03-JUL-26	240602110	06 00 51	31,68,00
2525	KOTDWAR	V	N	105	N	01-JUL-26	29-JUL-26	240602110	06 00 52	4,50,00
2526	KOTDWAR	V	N	110	N	01-JUL-26	29-JUL-26	240602110	06 00 52	49,40,00
2527	KOTDWAR	V	N	111	N	01-JUL-26	29-JUL-26	240602110	06 00 52	1,78,90
2528	KOTDWAR	V	N	66	N	01-JUL-26	14-JUL-26	240602110	09 00 40	10,00,00
2529	KOTDWAR	V	N	100	N	01-JUL-26	27-JUL-26	240602110	09 00 51	24,75,00
2530	KOTDWAR	V	N	101	N	01-JUL-26	27-JUL-26	240602110	09 00 51	24,77,50
2531	KOTDWAR	V	N	102	N	01-JUL-26	27-JUL-26	240602110	09 00 51	2,40,00
2532	KOTDWAR	V	N	54	N	01-JUL-26	09-JUL-26	240602110	09 00 51	18,87,10
2533	KOTDWAR	V	N	56	N	01-JUL-26	09-JUL-26	240602110	09 00 51	10,24,85
2534	KOTDWAR	V	N	58	N	01-JUL-26	09-JUL-26	240602110	09 00 51	15,92,00
2535	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 01	3,52,47,00
2536	LANSDOWN	V	N	2	N	01-JUL-26	15-JUL-26	240601001	03 00 01	6,70,00
2537	LANSDOWN	V	N	3	N	01-JUL-26	15-JUL-26	240601001	03 00 01	2,31,00
2538	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,67,23,20
2539	LANSDOWN	V	N	1	N	01-JUL-26	06-JUL-26	240601001	03 00 02	9,50,93
2540	LANSDOWN	V	N	136	N	01-JUL-26	21-JUL-26	240601001	03 00 02	27,00,00
2541	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 03	2,13,63,92
2542	LANSDOWN	V	N	2	N	01-JUL-26	15-JUL-26	240601001	03 00 03	4,02,00
2543	LANSDOWN	V	N	3	N	01-JUL-26	15-JUL-26	240601001	03 00 03	1,38,60
2544	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,60,25,40
2545	LANSDOWN	V	N	106	N	01-JUL-26	13-JUL-26	240601001	03 00 04	38,00
2546	LANSDOWN	V	N	11	N	01-JUL-26	08-JUL-26	240601001	03 00 04	32,00
2547	LANSDOWN	V	N	114	N	01-JUL-26	13-JUL-26	240601001	03 00 04	50,00
2548	LANSDOWN	V	N	116	N	01-JUL-26	13-JUL-26	240601001	03 00 04	70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	LANSDOWN	V	N	118	N	01-JUL-26	13-JUL-26	240601001	03 00 04	30,00
2550	LANSDOWN	V	N	150	N	01-JUL-26	24-JUL-26	240601001	03 00 04	18,37
2551	LANSDOWN	V	N	153	N	01-JUL-26	29-JUL-26	240601001	03 00 04	1,08,80
2552	LANSDOWN	V	N	154	N	01-JUL-26	31-JUL-26	240601001	03 00 04	78,50
2553	LANSDOWN	V	N	41	N	01-JUL-26	10-JUL-26	240601001	03 00 04	50,00
2554	LANSDOWN	V	N	44	N	01-JUL-26	10-JUL-26	240601001	03 00 04	67,30
2555	LANSDOWN	V	N	45	N	01-JUL-26	10-JUL-26	240601001	03 00 04	67,50
2556	LANSDOWN	V	N	46	N	01-JUL-26	10-JUL-26	240601001	03 00 04	45,00
2557	LANSDOWN	V	N	49	N	01-JUL-26	10-JUL-26	240601001	03 00 04	61,00
2558	LANSDOWN	V	N	53	N	01-JUL-26	10-JUL-26	240601001	03 00 04	38,00
2559	LANSDOWN	V	N	55	N	01-JUL-26	10-JUL-26	240601001	03 00 04	25,00
2560	LANSDOWN	V	N	57	N	01-JUL-26	10-JUL-26	240601001	03 00 04	52,50
2561	LANSDOWN	V	N	59	N	01-JUL-26	10-JUL-26	240601001	03 00 04	35,00
2562	LANSDOWN	V	N	60	N	01-JUL-26	10-JUL-26	240601001	03 00 04	52,50
2563	LANSDOWN	V	N	62	N	01-JUL-26	10-JUL-26	240601001	03 00 04	47,50
2564	LANSDOWN	V	N	63	N	01-JUL-26	10-JUL-26	240601001	03 00 04	65,70
2565	LANSDOWN	V	N	65	N	01-JUL-26	10-JUL-26	240601001	03 00 04	47,50
2566	LANSDOWN	V	N	66	N	01-JUL-26	10-JUL-26	240601001	03 00 04	35,00
2567	LANSDOWN	V	N	67	N	01-JUL-26	10-JUL-26	240601001	03 00 04	31,50
2568	LANSDOWN	V	N	68	N	01-JUL-26	10-JUL-26	240601001	03 00 04	37,50
2569	LANSDOWN	V	N	69	N	01-JUL-26	10-JUL-26	240601001	03 00 04	27,50
2570	LANSDOWN	V	N	71	N	01-JUL-26	10-JUL-26	240601001	03 00 04	17,50
2571	LANSDOWN	V	N	72	N	01-JUL-26	10-JUL-26	240601001	03 00 04	17,50
2572	LANSDOWN	V	N	73	N	01-JUL-26	10-JUL-26	240601001	03 00 04	40,00
2573	LANSDOWN	V	N	74	N	01-JUL-26	10-JUL-26	240601001	03 00 04	27,50
2574	LANSDOWN	V	N	76	N	01-JUL-26	10-JUL-26	240601001	03 00 04	67,50
2575	LANSDOWN	V	N	79	N	01-JUL-26	10-JUL-26	240601001	03 00 04	27,50
2576	LANSDOWN	V	N	82	N	01-JUL-26	10-JUL-26	240601001	03 00 04	67,50
2577	LANSDOWN	V	N	83	N	01-JUL-26	10-JUL-26	240601001	03 00 04	68,50
2578	LANSDOWN	V	N	84	N	01-JUL-26	10-JUL-26	240601001	03 00 04	22,00
2579	LANSDOWN	V	N	85	N	01-JUL-26	10-JUL-26	240601001	03 00 04	30,00
2580	LANSDOWN	V	N	88	N	01-JUL-26	10-JUL-26	240601001	03 00 04	47,50
2581	LANSDOWN	V	N	91	N	01-JUL-26	10-JUL-26	240601001	03 00 04	54,00
2582	LANSDOWN	V	N	94	N	01-JUL-26	10-JUL-26	240601001	03 00 04	52,50
2583	LANSDOWN	V	N	95	N	01-JUL-26	10-JUL-26	240601001	03 00 04	40,00
2584	LANSDOWN	V	N	97	N	01-JUL-26	10-JUL-26	240601001	03 00 04	50,00
2585	LANSDOWN	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 06	17,50,20
2586	LANSDOWN	V	N	2	N	01-JUL-26	15-JUL-26	240601001	03 00 06	17,85
2587	LANSDOWN	V	N	3	N	01-JUL-26	15-JUL-26	240601001	03 00 06	16,00
2588	LANSDOWN	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 06	24,87,90
2589	LANSDOWN	V	N	2	N	01-JUL-26	06-JUL-26	240601001	03 00 08	14,36,74
2590	LANSDOWN	V	N	3	N	01-JUL-26	06-JUL-26	240601001	03 00 08	2,72,98
2591	LANSDOWN	V	N	34	N	01-JUL-26	09-JUL-26	240601001	03 00 08	82,64,04
2592	LANSDOWN	V	N	4	N	01-JUL-26	06-JUL-26	240601001	03 00 08	2,81,12
2593	LANSDOWN	V	N	70	N	01-JUL-26	10-JUL-26	240601001	03 00 08	13,28,39
2594	LANSDOWN	V	N	119	N	01-JUL-26	13-JUL-26	240601001	03 00 11	2,16,00
2595	LANSDOWN	V	N	155	N	01-JUL-26	31-JUL-26	240601001	03 00 20	3,59,00
2596	LANSDOWN	V	N	54	N	01-JUL-26	10-JUL-26	240601001	03 00 22	2,36,00
2597	LANSDOWN	V	N	92	N	01-JUL-26	10-JUL-26	240601001	03 00 22	26,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	LANSDOWN	V	N	110	N	01-JUL-26	13-JUL-26	240601001	03 00 25	54,00
2599	LANSDOWN	V	N	122	N	01-JUL-26	13-JUL-26	240601001	03 00 25	5,00,00
2600	LANSDOWN	V	N	124	N	01-JUL-26	17-JUL-26	240601001	03 00 25	79,79
2601	LANSDOWN	V	N	140	N	01-JUL-26	24-JUL-26	240601001	03 00 25	6,47
2602	LANSDOWN	V	N	151	N	01-JUL-26	29-JUL-26	240601001	03 00 25	2,60,65
2603	LANSDOWN	V	N	50	N	01-JUL-26	10-JUL-26	240601001	03 00 25	76,62
2604	LANSDOWN	V	N	121	N	01-JUL-26	13-JUL-26	240601001	03 00 26	65,40
2605	LANSDOWN	V	N	107	N	01-JUL-26	13-JUL-26	240601001	03 00 29	2,50,00
2606	LANSDOWN	V	N	111	N	01-JUL-26	13-JUL-26	240601001	03 00 29	32,00
2607	LANSDOWN	V	N	120	N	01-JUL-26	13-JUL-26	240601001	03 00 29	2,46,74
2608	LANSDOWN	V	N	123	N	01-JUL-26	13-JUL-26	240601001	03 00 29	1,99,59
2609	LANSDOWN	V	N	135	N	01-JUL-26	20-JUL-26	240601001	03 00 29	25,00
2610	LANSDOWN	V	N	143	N	01-JUL-26	20-JUL-26	240601001	03 00 29	3,26,00
2611	LANSDOWN	V	N	145	N	01-JUL-26	20-JUL-26	240601001	03 00 29	2,23,55
2612	LANSDOWN	V	N	146	N	01-JUL-26	20-JUL-26	240601001	03 00 29	1,04,68
2613	LANSDOWN	V	N	149	N	01-JUL-26	20-JUL-26	240601001	03 00 29	2,39,13
2614	LANSDOWN	V	N	42	N	01-JUL-26	10-JUL-26	240601001	03 00 40	21,00
2615	LANSDOWN	V	N	103	N	01-JUL-26	13-JUL-26	240601101	05 00 29	59,80
2616	LANSDOWN	V	N	104	N	01-JUL-26	13-JUL-26	240601101	05 00 29	4,70,00
2617	LANSDOWN	V	N	105	N	01-JUL-26	13-JUL-26	240601101	05 00 29	45,10
2618	LANSDOWN	V	N	108	N	01-JUL-26	13-JUL-26	240601101	05 00 29	36,00
2619	LANSDOWN	V	N	109	N	01-JUL-26	13-JUL-26	240601101	05 00 29	1,24,00
2620	LANSDOWN	V	N	112	N	01-JUL-26	13-JUL-26	240601101	05 00 29	4,70,00
2621	LANSDOWN	V	N	113	N	01-JUL-26	13-JUL-26	240601101	05 00 29	4,70,00
2622	LANSDOWN	V	N	115	N	01-JUL-26	13-JUL-26	240601101	05 00 29	1,60,00
2623	LANSDOWN	V	N	117	N	01-JUL-26	13-JUL-26	240601101	05 00 29	4,70,00
2624	LANSDOWN	V	N	125	N	01-JUL-26	17-JUL-26	240601101	05 00 29	50,00
2625	LANSDOWN	V	N	126	N	01-JUL-26	17-JUL-26	240601101	05 00 29	45,00
2626	LANSDOWN	V	N	128	N	01-JUL-26	17-JUL-26	240601101	05 00 29	1,30,00
2627	LANSDOWN	V	N	129	N	01-JUL-26	20-JUL-26	240601101	05 00 29	86,50
2628	LANSDOWN	V	N	132	N	01-JUL-26	20-JUL-26	240601101	05 00 29	45,00
2629	LANSDOWN	V	N	133	N	01-JUL-26	20-JUL-26	240601101	05 00 29	35,00
2630	LANSDOWN	V	N	56	N	01-JUL-26	10-JUL-26	240601101	05 00 29	26,00
2631	LANSDOWN	V	N	78	N	01-JUL-26	10-JUL-26	240601101	05 00 42	9,80,00
2632	LANSDOWN	V	N	17	N	01-JUL-26	08-JUL-26	240601101	05 00 51	62,07
2633	LANSDOWN	V	N	35	N	01-JUL-26	09-JUL-26	240601101	05 00 51	21,06,47
2634	LANSDOWN	V	N	36	N	01-JUL-26	09-JUL-26	240601101	05 00 51	9,91,20
2635	LANSDOWN	V	N	37	N	01-JUL-26	09-JUL-26	240601101	05 00 51	1,85,86
2636	LANSDOWN	V	N	38	N	01-JUL-26	09-JUL-26	240601101	05 00 51	9,15,07
2637	LANSDOWN	V	N	39	N	01-JUL-26	09-JUL-26	240601101	05 00 51	14,86,92
2638	LANSDOWN	V	N	89	N	01-JUL-26	10-JUL-26	240601101	05 00 51	7,86,28
2639	LANSDOWN	V	N	98	N	01-JUL-26	10-JUL-26	240601101	05 00 51	59,19
2640	LANSDOWN	V	N	137	N	01-JUL-26	24-JUL-26	240601101	06 00 42	1,00,00
2641	LANSDOWN	V	N	141	N	01-JUL-26	24-JUL-26	240601101	06 00 42	1,00,00
2642	LANSDOWN	V	N	144	N	01-JUL-26	24-JUL-26	240601101	06 00 42	1,00,00
2643	LANSDOWN	V	N	148	N	01-JUL-26	24-JUL-26	240601101	06 00 42	1,00,00
2644	LANSDOWN	V	N	152	N	01-JUL-26	29-JUL-26	240601101	06 00 42	1,00,00
2645	LANSDOWN	V	N	10	N	01-JUL-26	08-JUL-26	240601101	06 00 46	4,72,96
2646	LANSDOWN	V	N	13	N	01-JUL-26	08-JUL-26	240601101	06 00 46	1,64,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	LANSDOWN	V	N	22	N	01-JUL-26	08-JUL-26	240601101	06 00 46	1,24,15
2648	LANSDOWN	V	N	64	N	01-JUL-26	10-JUL-26	240601101	06 00 46	5,00,00
2649	LANSDOWN	V	N	40	N	01-JUL-26	10-JUL-26	240601101	06 00 51	6,60,00
2650	LANSDOWN	V	N	61	N	01-JUL-26	10-JUL-26	240601101	06 00 51	8,80,00
2651	LANSDOWN	V	N	127	N	01-JUL-26	17-JUL-26	240602110	06 00 29	1,00,00
2652	LANSDOWN	V	N	130	N	01-JUL-26	20-JUL-26	240602110	06 00 29	70,00
2653	LANSDOWN	V	N	131	N	01-JUL-26	20-JUL-26	240602110	06 00 29	45,00
2654	LANSDOWN	V	N	134	N	01-JUL-26	20-JUL-26	240602110	06 00 29	60,00
2655	LANSDOWN	V	N	142	N	01-JUL-26	20-JUL-26	240602110	06 00 29	1,30,00
2656	LANSDOWN	V	N	147	N	01-JUL-26	20-JUL-26	240602110	06 00 29	1,58,12
2657	LANSDOWN	V	N	101	N	01-JUL-26	10-JUL-26	240602110	06 00 51	4,54,35
2658	LANSDOWN	V	N	102	N	01-JUL-26	10-JUL-26	240602110	06 00 51	14,36,34
2659	LANSDOWN	V	N	138	N	01-JUL-26	20-JUL-26	240602110	06 00 51	10,92,63
2660	LANSDOWN	V	N	139	N	01-JUL-26	20-JUL-26	240602110	06 00 51	18,20,97
2661	LANSDOWN	V	N	48	N	01-JUL-26	10-JUL-26	240602110	06 00 51	16,20,80
2662	LANSDOWN	V	N	75	N	01-JUL-26	10-JUL-26	240602110	06 00 51	23,38,60
2663	LANSDOWN	V	N	81	N	01-JUL-26	10-JUL-26	240602110	06 00 51	23,38,60
2664	LANSDOWN	V	N	96	N	01-JUL-26	10-JUL-26	240602110	06 00 51	8,97,71
2665	LANSDOWN	V	N	47	N	01-JUL-26	10-JUL-26	240602110	06 00 52	19,05,00
2666	LANSDOWN	V	N	58	N	01-JUL-26	10-JUL-26	240602110	06 00 52	70,30
2667	LANSDOWN	V	N	77	N	01-JUL-26	10-JUL-26	240602110	06 00 52	19,05,00
2668	LANSDOWN	V	N	86	N	01-JUL-26	10-JUL-26	240602110	06 00 52	10,19,70
2669	LANSDOWN	V	N	93	N	01-JUL-26	10-JUL-26	240602110	06 00 52	2,17,00
2670	LANSDOWN	V	N	99	N	01-JUL-26	10-JUL-26	240602110	06 00 52	4,33,00
2671	LANSDOWN	V	N	100	N	01-JUL-26	10-JUL-26	240602110	09 00 51	4,55,00
2672	LANSDOWN	V	N	43	N	01-JUL-26	10-JUL-26	240602110	09 00 51	18,01,80
2673	LANSDOWN	V	N	52	N	01-JUL-26	10-JUL-26	240602110	09 00 51	24,33,42
2674	LANSDOWN	V	N	80	N	01-JUL-26	10-JUL-26	240602110	09 00 51	3,09,78
2675	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 01	14,47
2676	NAINITAL	V	N	13	N	01-JUL-26	10-JUL-26	240601001	03 00 01	6,89,94
2677	NAINITAL	V	N	14	N	01-JUL-26	10-JUL-26	240601001	03 00 01	7,98,64
2678	NAINITAL	V	N	15	N	01-JUL-26	10-JUL-26	240601001	03 00 01	6,85,48
2679	NAINITAL	V	N	16	N	01-JUL-26	10-JUL-26	240601001	03 00 01	7,88,54
2680	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	240601001	03 00 01	2,45,00
2681	NAINITAL	V	N	18	N	01-JUL-26	14-JUL-26	240601001	03 00 01	9,30,00
2682	NAINITAL	V	N	19	N	01-JUL-26	14-JUL-26	240601001	03 00 01	1,97,00
2683	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 01	3,42,61
2684	NAINITAL	V	N	20	N	01-JUL-26	14-JUL-26	240601001	03 00 01	2,08,42
2685	NAINITAL	V	N	21	N	01-JUL-26	20-JUL-26	240601001	03 00 01	23,10
2686	NAINITAL	V	N	22	N	01-JUL-26	22-JUL-26	240601001	03 00 01	60,54
2687	NAINITAL	V	N	23	N	01-JUL-26	24-JUL-26	240601001	03 00 01	12,58
2688	NAINITAL	V	N	24	N	01-JUL-26	24-JUL-26	240601001	03 00 01	12,26
2689	NAINITAL	V	N	25	N	01-JUL-26	24-JUL-26	240601001	03 00 01	8,58
2690	NAINITAL	V	N	26	N	01-JUL-26	27-JUL-26	240601001	03 00 01	5,72
2691	NAINITAL	V	N	27	N	01-JUL-26	27-JUL-26	240601001	03 00 01	51,43
2692	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	240601001	03 00 01	1,72,63,00
2693	NAINITAL	V	N	35	N	01-JUL-26	31-JUL-26	240601001	03 00 01	4,28,26
2694	NAINITAL	V	N	36	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,06,78,00
2695	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	240601001	03 00 01	1,77,44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	240601001	03 00 01	80,25,00
2697	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	240601001	03 00 01	5,90,99,73
2698	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	240601001	03 00 01	1,39,66,00
2699	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	240601001	03 00 01	1,18,23,75
2700	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	240601001	03 00 01	7,61,62,46
2701	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	240601001	03 00 01	6,04,50,91
2702	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	240601001	03 00 01	5,67,64,53
2703	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	240601001	03 00 01	3,30,00
2704	NAINITAL	V	N	9	N	01-JUL-26	06-JUL-26	240601001	03 00 01	3,10,00
2705	NAINITAL	V	N	104	N	01-JUL-26	08-JUL-26	240601001	03 00 02	3,60,00
2706	NAINITAL	V	N	129	N	01-JUL-26	10-JUL-26	240601001	03 00 02	5,40,00
2707	NAINITAL	V	N	143	N	01-JUL-26	10-JUL-26	240601001	03 00 02	1,80,00
2708	NAINITAL	V	N	149	N	01-JUL-26	10-JUL-26	240601001	03 00 02	5,40,00
2709	NAINITAL	V	N	159	N	01-JUL-26	10-JUL-26	240601001	03 00 02	13,32,38
2710	NAINITAL	V	N	183	N	01-JUL-26	10-JUL-26	240601001	03 00 02	15,99,10
2711	NAINITAL	V	N	220	N	01-JUL-26	10-JUL-26	240601001	03 00 02	1,80,00
2712	NAINITAL	V	N	248	N	01-JUL-26	14-JUL-26	240601001	03 00 02	19,59,10
2713	NAINITAL	V	N	268	N	01-JUL-26	18-JUL-26	240601001	03 00 02	1,23,50
2714	NAINITAL	V	N	28	N	01-JUL-26	06-JUL-26	240601001	03 00 02	2,63,31
2715	NAINITAL	V	N	305	N	01-JUL-26	20-JUL-26	240601001	03 00 02	6,19,55
2716	NAINITAL	V	N	31	N	01-JUL-26	06-JUL-26	240601001	03 00 02	83,20
2717	NAINITAL	V	N	32	N	01-JUL-26	06-JUL-26	240601001	03 00 02	1,80,00
2718	NAINITAL	V	N	375	N	01-JUL-26	23-JUL-26	240601001	03 00 02	1,80,00
2719	NAINITAL	V	N	39	N	01-JUL-26	07-JUL-26	240601001	03 00 02	5,51,73
2720	NAINITAL	V	N	400	N	01-JUL-26	24-JUL-26	240601001	03 00 02	39,18,00
2721	NAINITAL	V	N	42	N	01-JUL-26	07-JUL-26	240601001	03 00 02	3,71,73
2722	NAINITAL	V	N	515	N	01-JUL-26	31-JUL-26	240601001	03 00 02	4,53,86
2723	NAINITAL	V	N	54	N	01-JUL-26	07-JUL-26	240601001	03 00 02	5,55,57
2724	NAINITAL	V	N	56	N	01-JUL-26	07-JUL-26	240601001	03 00 02	9,79,55
2725	NAINITAL	V	N	79	N	01-JUL-26	07-JUL-26	240601001	03 00 02	4,42,29
2726	NAINITAL	V	N	88	N	01-JUL-26	07-JUL-26	240601001	03 00 02	10,91,73
2727	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 03	8,68
2728	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,47,00
2729	NAINITAL	V	N	18	N	01-JUL-26	14-JUL-26	240601001	03 00 03	5,58,00
2730	NAINITAL	V	N	19	N	01-JUL-26	14-JUL-26	240601001	03 00 03	1,33,72
2731	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 03	2,05,57
2732	NAINITAL	V	N	20	N	01-JUL-26	14-JUL-26	240601001	03 00 03	1,25,05
2733	NAINITAL	V	N	22	N	01-JUL-26	22-JUL-26	240601001	03 00 03	37,82
2734	NAINITAL	V	N	23	N	01-JUL-26	24-JUL-26	240601001	03 00 03	7,30
2735	NAINITAL	V	N	24	N	01-JUL-26	24-JUL-26	240601001	03 00 03	7,36
2736	NAINITAL	V	N	25	N	01-JUL-26	24-JUL-26	240601001	03 00 03	5,14
2737	NAINITAL	V	N	26	N	01-JUL-26	27-JUL-26	240601001	03 00 03	3,43
2738	NAINITAL	V	N	27	N	01-JUL-26	27-JUL-26	240601001	03 00 03	30,86
2739	NAINITAL	V	N	28	N	01-JUL-26	27-JUL-26	240601001	03 00 03	51,28
2740	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	240601001	03 00 03	1,03,57,80
2741	NAINITAL	V	N	35	N	01-JUL-26	31-JUL-26	240601001	03 00 03	2,56,96
2742	NAINITAL	V	N	36	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,24,30,80
2743	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,06,46,40
2744	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	240601001	03 00 03	48,15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2745	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	240601001	03 00 03		3,55,16,16
2746	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	240601001	03 00 03		86,79,60
2747	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	240601001	03 00 03		70,88,52
2748	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	240601001	03 00 03		4,57,81,80
2749	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	240601001	03 00 03		3,63,26,87
2750	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	240601001	03 00 03		3,40,58,72
2751	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	240601001	03 00 03		1,98,00
2752	NAINITAL	V	N	9	N	01-JUL-26	06-JUL-26	240601001	03 00 03		1,86,00
2753	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 04		1,69,60
2754	NAINITAL	V	N	15	N	01-JUL-26	01-JUL-26	240601001	03 00 04		80,26
2755	NAINITAL	V	N	182	N	01-JUL-26	10-JUL-26	240601001	03 00 04		16,20
2756	NAINITAL	V	N	191	N	01-JUL-26	10-JUL-26	240601001	03 00 04		1,14,60
2757	NAINITAL	V	N	20	N	01-JUL-26	04-JUL-26	240601001	03 00 04		1,20,00
2758	NAINITAL	V	N	267	N	01-JUL-26	18-JUL-26	240601001	03 00 04		37,10
2759	NAINITAL	V	N	310	N	01-JUL-26	20-JUL-26	240601001	03 00 04		22,20
2760	NAINITAL	V	N	317	N	01-JUL-26	20-JUL-26	240601001	03 00 04		1,23,00
2761	NAINITAL	V	N	323	N	01-JUL-26	21-JUL-26	240601001	03 00 04		85,00
2762	NAINITAL	V	N	328	N	01-JUL-26	21-JUL-26	240601001	03 00 04		85,00
2763	NAINITAL	V	N	379	N	01-JUL-26	23-JUL-26	240601001	03 00 04		57,64
2764	NAINITAL	V	N	430	N	01-JUL-26	24-JUL-26	240601001	03 00 04		83,12
2765	NAINITAL	V	N	461	N	01-JUL-26	27-JUL-26	240601001	03 00 04		1,21,00
2766	NAINITAL	V	N	47	N	01-JUL-26	07-JUL-26	240601001	03 00 04		7,47,00
2767	NAINITAL	V	N	487	N	01-JUL-26	29-JUL-26	240601001	03 00 04		37,50
2768	NAINITAL	V	N	97	N	01-JUL-26	08-JUL-26	240601001	03 00 04		1,70,00
2769	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 06		1,33
2770	NAINITAL	V	N	17	N	01-JUL-26	10-JUL-26	240601001	03 00 06		42,50
2771	NAINITAL	V	N	18	N	01-JUL-26	14-JUL-26	240601001	03 00 06		84,80
2772	NAINITAL	V	N	19	N	01-JUL-26	14-JUL-26	240601001	03 00 06		2,70
2773	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 06		31,60
2774	NAINITAL	V	N	20	N	01-JUL-26	14-JUL-26	240601001	03 00 06		29,65
2775	NAINITAL	V	N	22	N	01-JUL-26	22-JUL-26	240601001	03 00 06		2,93
2776	NAINITAL	V	N	23	N	01-JUL-26	24-JUL-26	240601001	03 00 06		5,77
2777	NAINITAL	V	N	24	N	01-JUL-26	24-JUL-26	240601001	03 00 06		15
2778	NAINITAL	V	N	25	N	01-JUL-26	24-JUL-26	240601001	03 00 06		29
2779	NAINITAL	V	N	26	N	01-JUL-26	27-JUL-26	240601001	03 00 06		29
2780	NAINITAL	V	N	27	N	01-JUL-26	27-JUL-26	240601001	03 00 06		12,60
2781	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	240601001	03 00 06		11,59,70
2782	NAINITAL	V	N	35	N	01-JUL-26	31-JUL-26	240601001	03 00 06		38,56
2783	NAINITAL	V	N	36	N	01-JUL-26	31-JUL-26	240601001	03 00 06		19,26,70
2784	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	240601001	03 00 06		11,91,80
2785	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	240601001	03 00 06		4,88,85
2786	NAINITAL	V	N	39	N	01-JUL-26	31-JUL-26	240601001	03 00 06		26,11,10
2787	NAINITAL	V	N	4	N	01-JUL-26	02-JUL-26	240601001	03 00 06		18,19,85
2788	NAINITAL	V	N	40	N	01-JUL-26	31-JUL-26	240601001	03 00 06		7,15,40
2789	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	240601001	03 00 06		67,00,55
2790	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	240601001	03 00 06		26,89,13
2791	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	240601001	03 00 06		47,19,53
2792	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	240601001	03 00 06		2,80
2793	NAINITAL	V	N	9	N	01-JUL-26	06-JUL-26	240601001	03 00 06		2,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	NAINITAL	V	N	10	N	01-JUL-26	10-JUL-26	240601001	03 00 07	15,20,00
2795	NAINITAL	V	N	11	N	01-JUL-26	10-JUL-26	240601001	03 00 07	1,50,00
2796	NAINITAL	V	N	12	N	01-JUL-26	10-JUL-26	240601001	03 00 07	1,20,00
2797	NAINITAL	V	N	113	N	01-JUL-26	09-JUL-26	240601001	03 00 08	5,37,23
2798	NAINITAL	V	N	114	N	01-JUL-26	09-JUL-26	240601001	03 00 08	10,58,28
2799	NAINITAL	V	N	115	N	01-JUL-26	09-JUL-26	240601001	03 00 08	10,05,79
2800	NAINITAL	V	N	116	N	01-JUL-26	09-JUL-26	240601001	03 00 08	30,33,47
2801	NAINITAL	V	N	117	N	01-JUL-26	09-JUL-26	240601001	03 00 08	26,76,60
2802	NAINITAL	V	N	118	N	01-JUL-26	09-JUL-26	240601001	03 00 08	30,58,65
2803	NAINITAL	V	N	120	N	01-JUL-26	09-JUL-26	240601001	03 00 08	4,74,70
2804	NAINITAL	V	N	121	N	01-JUL-26	09-JUL-26	240601001	03 00 08	49,96,29
2805	NAINITAL	V	N	122	N	01-JUL-26	09-JUL-26	240601001	03 00 08	48,59,53
2806	NAINITAL	V	N	141	N	01-JUL-26	10-JUL-26	240601001	03 00 08	10,45,45
2807	NAINITAL	V	N	154	N	01-JUL-26	10-JUL-26	240601001	03 00 08	55,53,75
2808	NAINITAL	V	N	157	N	01-JUL-26	10-JUL-26	240601001	03 00 08	1,97,00
2809	NAINITAL	V	N	172	N	01-JUL-26	10-JUL-26	240601001	03 00 08	5,35,31
2810	NAINITAL	V	N	178	N	01-JUL-26	10-JUL-26	240601001	03 00 08	1,12,38,84
2811	NAINITAL	V	N	210	N	01-JUL-26	10-JUL-26	240601001	03 00 08	10,09,17
2812	NAINITAL	V	N	22	N	01-JUL-26	04-JUL-26	240601001	03 00 08	25,54,90
2813	NAINITAL	V	N	230	N	01-JUL-26	14-JUL-26	240601001	03 00 08	2,33,04,79
2814	NAINITAL	V	N	249	N	01-JUL-26	14-JUL-26	240601001	03 00 08	2,72,98
2815	NAINITAL	V	N	254	N	01-JUL-26	15-JUL-26	240601001	03 00 08	34,43,93
2816	NAINITAL	V	N	29	N	01-JUL-26	06-JUL-26	240601001	03 00 08	8,15,58
2817	NAINITAL	V	N	299	N	01-JUL-26	20-JUL-26	240601001	03 00 08	2,01,50
2818	NAINITAL	V	N	30	N	01-JUL-26	06-JUL-26	240601001	03 00 08	11,83,23
2819	NAINITAL	V	N	303	N	01-JUL-26	20-JUL-26	240601001	03 00 08	2,01,50
2820	NAINITAL	V	N	306	N	01-JUL-26	20-JUL-26	240601001	03 00 08	1,95,00
2821	NAINITAL	V	N	313	N	01-JUL-26	20-JUL-26	240601001	03 00 08	72,65,29
2822	NAINITAL	V	N	34	N	01-JUL-26	07-JUL-26	240601001	03 00 08	1,95,00
2823	NAINITAL	V	N	399	N	01-JUL-26	24-JUL-26	240601001	03 00 08	2,68,62
2824	NAINITAL	V	N	402	N	01-JUL-26	24-JUL-26	240601001	03 00 08	5,37,24
2825	NAINITAL	V	N	407	N	01-JUL-26	24-JUL-26	240601001	03 00 08	5,75,56
2826	NAINITAL	V	N	458	N	01-JUL-26	27-JUL-26	240601001	03 00 08	1,53,94
2827	NAINITAL	V	N	508	N	01-JUL-26	31-JUL-26	240601001	03 00 08	16,17,77
2828	NAINITAL	V	N	235	N	01-JUL-26	14-JUL-26	240601001	03 00 10	24,30,40
2829	NAINITAL	V	N	238	N	01-JUL-26	14-JUL-26	240601001	03 00 10	16,01,60
2830	NAINITAL	V	N	300	N	01-JUL-26	20-JUL-26	240601001	03 00 10	3,87,50
2831	NAINITAL	V	N	304	N	01-JUL-26	20-JUL-26	240601001	03 00 10	12,60,00
2832	NAINITAL	V	N	314	N	01-JUL-26	20-JUL-26	240601001	03 00 10	20,27,55
2833	NAINITAL	V	N	333	N	01-JUL-26	22-JUL-26	240601001	03 00 10	3,54,00
2834	NAINITAL	V	N	481	N	01-JUL-26	29-JUL-26	240601001	03 00 10	1,53,40
2835	NAINITAL	V	N	482	N	01-JUL-26	29-JUL-26	240601001	03 00 10	2,34,77
2836	NAINITAL	V	N	492	N	01-JUL-26	30-JUL-26	240601001	03 00 10	1,12,00
2837	NAINITAL	V	N	494	N	01-JUL-26	30-JUL-26	240601001	03 00 10	3,07,50
2838	NAINITAL	V	N	496	N	01-JUL-26	30-JUL-26	240601001	03 00 10	1,78,50
2839	NAINITAL	V	N	497	N	01-JUL-26	30-JUL-26	240601001	03 00 10	2,25,64
2840	NAINITAL	V	N	501	N	01-JUL-26	30-JUL-26	240601001	03 00 10	32,66
2841	NAINITAL	V	N	502	N	01-JUL-26	30-JUL-26	240601001	03 00 10	1,97,65
2842	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 20	2,25,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	NAINITAL	V	N	26	N	01-JUL-26	04-JUL-26	240601001	03 00 20	2,16,53
2844	NAINITAL	V	N	335	N	01-JUL-26	22-JUL-26	240601001	03 00 20	2,53,29
2845	NAINITAL	V	N	338	N	01-JUL-26	22-JUL-26	240601001	03 00 20	1,11,47
2846	NAINITAL	V	N	346	N	01-JUL-26	22-JUL-26	240601001	03 00 20	65,00
2847	NAINITAL	V	N	348	N	01-JUL-26	22-JUL-26	240601001	03 00 20	1,85,20
2848	NAINITAL	V	N	365	N	01-JUL-26	23-JUL-26	240601001	03 00 20	52,00
2849	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	240601001	03 00 20	2,05,32
2850	NAINITAL	V	N	107	N	01-JUL-26	08-JUL-26	240601001	03 00 21	4,40,00
2851	NAINITAL	V	N	108	N	01-JUL-26	08-JUL-26	240601001	03 00 21	4,80,00
2852	NAINITAL	V	N	288	N	01-JUL-26	18-JUL-26	240601001	03 00 21	4,90,25
2853	NAINITAL	V	N	369	N	01-JUL-26	23-JUL-26	240601001	03 00 21	3,19,80
2854	NAINITAL	V	N	38	N	01-JUL-26	07-JUL-26	240601001	03 00 21	1,65,20
2855	NAINITAL	V	N	381	N	01-JUL-26	23-JUL-26	240601001	03 00 21	3,19,35
2856	NAINITAL	V	N	41	N	01-JUL-26	07-JUL-26	240601001	03 00 21	2,54,00
2857	NAINITAL	V	N	437	N	01-JUL-26	27-JUL-26	240601001	03 00 21	6,75,00
2858	NAINITAL	V	N	445	N	01-JUL-26	27-JUL-26	240601001	03 00 21	4,24,80
2859	NAINITAL	V	N	450	N	01-JUL-26	27-JUL-26	240601001	03 00 21	6,19,00
2860	NAINITAL	V	N	459	N	01-JUL-26	27-JUL-26	240601001	03 00 21	2,95,00
2861	NAINITAL	V	N	53	N	01-JUL-26	07-JUL-26	240601001	03 00 21	3,16,80
2862	NAINITAL	V	N	60	N	01-JUL-26	07-JUL-26	240601001	03 00 21	3,03,40
2863	NAINITAL	V	N	82	N	01-JUL-26	07-JUL-26	240601001	03 00 21	3,50,00
2864	NAINITAL	V	N	96	N	01-JUL-26	08-JUL-26	240601001	03 00 21	3,50,00
2865	NAINITAL	V	N	12	N	01-JUL-26	01-JUL-26	240601001	03 00 22	2,49,26
2866	NAINITAL	V	N	13	N	01-JUL-26	01-JUL-26	240601001	03 00 22	2,21,25
2867	NAINITAL	V	N	137	N	01-JUL-26	10-JUL-26	240601001	03 00 22	67,40
2868	NAINITAL	V	N	160	N	01-JUL-26	10-JUL-26	240601001	03 00 22	35,99
2869	NAINITAL	V	N	167	N	01-JUL-26	10-JUL-26	240601001	03 00 22	12,00
2870	NAINITAL	V	N	219	N	01-JUL-26	10-JUL-26	240601001	03 00 22	5,90
2871	NAINITAL	V	N	255	N	01-JUL-26	15-JUL-26	240601001	03 00 22	15,00
2872	NAINITAL	V	N	256	N	01-JUL-26	17-JUL-26	240601001	03 00 22	60,00
2873	NAINITAL	V	N	259	N	01-JUL-26	18-JUL-26	240601001	03 00 22	4,97,25
2874	NAINITAL	V	N	261	N	01-JUL-26	18-JUL-26	240601001	03 00 22	17,87
2875	NAINITAL	V	N	265	N	01-JUL-26	18-JUL-26	240601001	03 00 22	3,00,00
2876	NAINITAL	V	N	284	N	01-JUL-26	18-JUL-26	240601001	03 00 22	1,82,90
2877	NAINITAL	V	N	289	N	01-JUL-26	18-JUL-26	240601001	03 00 22	4,13,95
2878	NAINITAL	V	N	341	N	01-JUL-26	20-JUL-26	240601001	03 00 22	1,00,00
2879	NAINITAL	V	N	344	N	01-JUL-26	22-JUL-26	240601001	03 00 22	1,61,19
2880	NAINITAL	V	N	370	N	01-JUL-26	23-JUL-26	240601001	03 00 22	53,00
2881	NAINITAL	V	N	377	N	01-JUL-26	23-JUL-26	240601001	03 00 22	48,10
2882	NAINITAL	V	N	390	N	01-JUL-26	23-JUL-26	240601001	03 00 22	1,34,92
2883	NAINITAL	V	N	414	N	01-JUL-26	24-JUL-26	240601001	03 00 22	57,50
2884	NAINITAL	V	N	426	N	01-JUL-26	24-JUL-26	240601001	03 00 22	7,50
2885	NAINITAL	V	N	428	N	01-JUL-26	24-JUL-26	240601001	03 00 22	99,71
2886	NAINITAL	V	N	433	N	01-JUL-26	24-JUL-26	240601001	03 00 22	17,85
2887	NAINITAL	V	N	473	N	01-JUL-26	28-JUL-26	240601001	03 00 22	1,16,51
2888	NAINITAL	V	N	478	N	01-JUL-26	28-JUL-26	240601001	03 00 22	25,00
2889	NAINITAL	V	N	498	N	01-JUL-26	30-JUL-26	240601001	03 00 22	60,00
2890	NAINITAL	V	N	503	N	01-JUL-26	30-JUL-26	240601001	03 00 22	1,00,89
2891	NAINITAL	V	N	512	N	01-JUL-26	31-JUL-26	240601001	03 00 22	6,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2892	NAINITAL	V	N	516	N	01-JUL-26	31-JUL-26	240601001	03 00 22		2,88,62
2893	NAINITAL	V	N	518	N	01-JUL-26	31-JUL-26	240601001	03 00 22		1,22,10
2894	NAINITAL	V	N	522	N	01-JUL-26	29-JUL-26	240601001	03 00 22		2,00,00
2895	NAINITAL	V	N	528	N	01-JUL-26	31-JUL-26	240601001	03 00 22		1,92,93
2896	NAINITAL	V	N	59	N	01-JUL-26	07-JUL-26	240601001	03 00 22		4,72,60
2897	NAINITAL	V	N	70	N	01-JUL-26	07-JUL-26	240601001	03 00 22		89,68
2898	NAINITAL	V	N	75	N	01-JUL-26	07-JUL-26	240601001	03 00 22		9,03
2899	NAINITAL	V	N	77	N	01-JUL-26	07-JUL-26	240601001	03 00 22		1,39,65
2900	NAINITAL	V	N	78	N	01-JUL-26	07-JUL-26	240601001	03 00 22		84,96
2901	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	240601001	03 00 22		4,91,29
2902	NAINITAL	V	N	85	N	01-JUL-26	07-JUL-26	240601001	03 00 22		42,34
2903	NAINITAL	V	N	89	N	01-JUL-26	08-JUL-26	240601001	03 00 22		36,00
2904	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	240601001	03 00 22		98,41
2905	NAINITAL	V	N	93	N	01-JUL-26	08-JUL-26	240601001	03 00 22		15,00
2906	NAINITAL	V	N	269	N	01-JUL-26	18-JUL-26	240601001	03 00 24		4,84,20
2907	NAINITAL	V	N	507	N	01-JUL-26	31-JUL-26	240601001	03 00 24		2,29,72
2908	NAINITAL	V	N	524	N	01-JUL-26	31-JUL-26	240601001	03 00 24		2,99,49
2909	NAINITAL	V	N	102	N	01-JUL-26	08-JUL-26	240601001	03 00 25		1,28,04
2910	NAINITAL	V	N	130	N	01-JUL-26	10-JUL-26	240601001	03 00 25		1,22,49
2911	NAINITAL	V	N	131	N	01-JUL-26	10-JUL-26	240601001	03 00 25		7,05,35
2912	NAINITAL	V	N	134	N	01-JUL-26	10-JUL-26	240601001	03 00 25		1,85,22
2913	NAINITAL	V	N	135	N	01-JUL-26	10-JUL-26	240601001	03 00 25		19,10
2914	NAINITAL	V	N	151	N	01-JUL-26	10-JUL-26	240601001	03 00 25		1,21,32
2915	NAINITAL	V	N	155	N	01-JUL-26	10-JUL-26	240601001	03 00 25		2,54,76
2916	NAINITAL	V	N	168	N	01-JUL-26	10-JUL-26	240601001	03 00 25		69,62
2917	NAINITAL	V	N	17	N	01-JUL-26	04-JUL-26	240601001	03 00 25		25,26
2918	NAINITAL	V	N	173	N	01-JUL-26	10-JUL-26	240601001	03 00 25		97,77
2919	NAINITAL	V	N	189	N	01-JUL-26	10-JUL-26	240601001	03 00 25		21,23
2920	NAINITAL	V	N	197	N	01-JUL-26	10-JUL-26	240601001	03 00 25		1,97,06
2921	NAINITAL	V	N	228	N	01-JUL-26	14-JUL-26	240601001	03 00 25		26,92,00
2922	NAINITAL	V	N	229	N	01-JUL-26	14-JUL-26	240601001	03 00 25		3,98,26
2923	NAINITAL	V	N	234	N	01-JUL-26	14-JUL-26	240601001	03 00 25		8,33,99
2924	NAINITAL	V	N	252	N	01-JUL-26	14-JUL-26	240601001	03 00 25		10,76
2925	NAINITAL	V	N	276	N	01-JUL-26	18-JUL-26	240601001	03 00 25		7,07
2926	NAINITAL	V	N	298	N	01-JUL-26	20-JUL-26	240601001	03 00 25		59,00
2927	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	240601001	03 00 25		84,97
2928	NAINITAL	V	N	302	N	01-JUL-26	20-JUL-26	240601001	03 00 25		9,75
2929	NAINITAL	V	N	334	N	01-JUL-26	22-JUL-26	240601001	03 00 25		1,77
2930	NAINITAL	V	N	345	N	01-JUL-26	22-JUL-26	240601001	03 00 25		58,38
2931	NAINITAL	V	N	35	N	01-JUL-26	07-JUL-26	240601001	03 00 25		1,06,20
2932	NAINITAL	V	N	37	N	01-JUL-26	07-JUL-26	240601001	03 00 25		1,42,21
2933	NAINITAL	V	N	387	N	01-JUL-26	23-JUL-26	240601001	03 00 25		72,85
2934	NAINITAL	V	N	395	N	01-JUL-26	24-JUL-26	240601001	03 00 25		69,62
2935	NAINITAL	V	N	396	N	01-JUL-26	24-JUL-26	240601001	03 00 25		1,15,67
2936	NAINITAL	V	N	417	N	01-JUL-26	24-JUL-26	240601001	03 00 25		25,64
2937	NAINITAL	V	N	43	N	01-JUL-26	07-JUL-26	240601001	03 00 25		2,05,06
2938	NAINITAL	V	N	434	N	01-JUL-26	24-JUL-26	240601001	03 00 25		3,65
2939	NAINITAL	V	N	436	N	01-JUL-26	24-JUL-26	240601001	03 00 25		46,68
2940	NAINITAL	V	N	45	N	01-JUL-26	07-JUL-26	240601001	03 00 25		2,82,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	NAINITAL	V	N	471	N	01-JUL-26	28-JUL-26	240601001	03 00 25	88,92
2942	NAINITAL	V	N	479	N	01-JUL-26	28-JUL-26	240601001	03 00 25	21,53
2943	NAINITAL	V	N	489	N	01-JUL-26	30-JUL-26	240601001	03 00 25	10,95
2944	NAINITAL	V	N	499	N	01-JUL-26	30-JUL-26	240601001	03 00 25	54,44,03
2945	NAINITAL	V	N	52	N	01-JUL-26	07-JUL-26	240601001	03 00 25	30,17,92
2946	NAINITAL	V	N	57	N	01-JUL-26	07-JUL-26	240601001	03 00 25	2,12,40
2947	NAINITAL	V	N	58	N	01-JUL-26	07-JUL-26	240601001	03 00 25	47,20
2948	NAINITAL	V	N	62	N	01-JUL-26	07-JUL-26	240601001	03 00 25	39,38,31
2949	NAINITAL	V	N	63	N	01-JUL-26	07-JUL-26	240601001	03 00 25	2,21,18
2950	NAINITAL	V	N	64	N	01-JUL-26	07-JUL-26	240601001	03 00 25	2,12,40
2951	NAINITAL	V	N	66	N	01-JUL-26	07-JUL-26	240601001	03 00 25	3,53,37
2952	NAINITAL	V	N	67	N	01-JUL-26	07-JUL-26	240601001	03 00 25	17,70,00
2953	NAINITAL	V	N	68	N	01-JUL-26	07-JUL-26	240601001	03 00 25	56,05
2954	NAINITAL	V	N	73	N	01-JUL-26	07-JUL-26	240601001	03 00 25	2,48,98
2955	NAINITAL	V	N	74	N	01-JUL-26	07-JUL-26	240601001	03 00 25	4,57,42
2956	NAINITAL	V	N	81	N	01-JUL-26	07-JUL-26	240601001	03 00 25	47,20
2957	NAINITAL	V	N	83	N	01-JUL-26	07-JUL-26	240601001	03 00 25	9,71,69
2958	NAINITAL	V	N	84	N	01-JUL-26	07-JUL-26	240601001	03 00 25	2,48,98
2959	NAINITAL	V	N	86	N	01-JUL-26	07-JUL-26	240601001	03 00 25	32,21,34
2960	NAINITAL	V	N	111	N	01-JUL-26	08-JUL-26	240601001	03 00 26	16,25
2961	NAINITAL	V	N	164	N	01-JUL-26	10-JUL-26	240601001	03 00 26	10,00
2962	NAINITAL	V	N	23	N	01-JUL-26	03-JUL-26	240601001	03 00 26	18,49,95
2963	NAINITAL	V	N	350	N	01-JUL-26	23-JUL-26	240601001	03 00 26	5,00,00
2964	NAINITAL	V	N	357	N	01-JUL-26	23-JUL-26	240601001	03 00 26	22,60
2965	NAINITAL	V	N	373	N	01-JUL-26	23-JUL-26	240601001	03 00 26	9,42,99
2966	NAINITAL	V	N	446	N	01-JUL-26	27-JUL-26	240601001	03 00 26	28,90
2967	NAINITAL	V	N	125	N	01-JUL-26	10-JUL-26	240601001	03 00 27	85,79
2968	NAINITAL	V	N	132	N	01-JUL-26	10-JUL-26	240601001	03 00 27	11,95,00
2969	NAINITAL	V	N	147	N	01-JUL-26	10-JUL-26	240601001	03 00 27	3,04,03
2970	NAINITAL	V	N	340	N	01-JUL-26	22-JUL-26	240601001	03 00 27	11,80
2971	NAINITAL	V	N	140	N	01-JUL-26	10-JUL-26	240601001	03 00 29	20,00
2972	NAINITAL	V	N	142	N	01-JUL-26	10-JUL-26	240601001	03 00 29	40,00
2973	NAINITAL	V	N	144	N	01-JUL-26	10-JUL-26	240601001	03 00 29	50,00
2974	NAINITAL	V	N	150	N	01-JUL-26	10-JUL-26	240601001	03 00 29	2,31,37
2975	NAINITAL	V	N	158	N	01-JUL-26	10-JUL-26	240601001	03 00 29	1,01,50
2976	NAINITAL	V	N	161	N	01-JUL-26	10-JUL-26	240601001	03 00 29	50,00
2977	NAINITAL	V	N	162	N	01-JUL-26	10-JUL-26	240601001	03 00 29	40,00
2978	NAINITAL	V	N	171	N	01-JUL-26	10-JUL-26	240601001	03 00 29	40,00
2979	NAINITAL	V	N	175	N	01-JUL-26	10-JUL-26	240601001	03 00 29	40,00
2980	NAINITAL	V	N	177	N	01-JUL-26	10-JUL-26	240601001	03 00 29	4,99,00
2981	NAINITAL	V	N	179	N	01-JUL-26	10-JUL-26	240601001	03 00 29	32,35
2982	NAINITAL	V	N	187	N	01-JUL-26	10-JUL-26	240601001	03 00 29	30,00
2983	NAINITAL	V	N	19	N	01-JUL-26	03-JUL-26	240601001	03 00 29	4,49,24
2984	NAINITAL	V	N	190	N	01-JUL-26	10-JUL-26	240601001	03 00 29	20,00
2985	NAINITAL	V	N	194	N	01-JUL-26	10-JUL-26	240601001	03 00 29	40,00
2986	NAINITAL	V	N	202	N	01-JUL-26	10-JUL-26	240601001	03 00 29	40,00
2987	NAINITAL	V	N	204	N	01-JUL-26	10-JUL-26	240601001	03 00 29	40,00
2988	NAINITAL	V	N	214	N	01-JUL-26	10-JUL-26	240601001	03 00 29	40,00
2989	NAINITAL	V	N	217	N	01-JUL-26	10-JUL-26	240601001	03 00 29	4,45,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2990	NAINITAL	V	N	225	N	01-JUL-26	10-JUL-26	240601001	03 00 29		40,00
2991	NAINITAL	V	N	226	N	01-JUL-26	14-JUL-26	240601001	03 00 29		40,00
2992	NAINITAL	V	N	233	N	01-JUL-26	14-JUL-26	240601001	03 00 29		52,07
2993	NAINITAL	V	N	239	N	01-JUL-26	14-JUL-26	240601001	03 00 29		1,34,00
2994	NAINITAL	V	N	242	N	01-JUL-26	14-JUL-26	240601001	03 00 29		68,00
2995	NAINITAL	V	N	245	N	01-JUL-26	14-JUL-26	240601001	03 00 29		40,00
2996	NAINITAL	V	N	270	N	01-JUL-26	18-JUL-26	240601001	03 00 29		40,00
2997	NAINITAL	V	N	271	N	01-JUL-26	18-JUL-26	240601001	03 00 29		40,00
2998	NAINITAL	V	N	272	N	01-JUL-26	18-JUL-26	240601001	03 00 29		40,00
2999	NAINITAL	V	N	280	N	01-JUL-26	18-JUL-26	240601001	03 00 29		60,00
3000	NAINITAL	V	N	282	N	01-JUL-26	18-JUL-26	240601001	03 00 29		35,34
3001	NAINITAL	V	N	287	N	01-JUL-26	18-JUL-26	240601001	03 00 29		80,00
3002	NAINITAL	V	N	351	N	01-JUL-26	23-JUL-26	240601001	03 00 29		1,98,97
3003	NAINITAL	V	N	355	N	01-JUL-26	23-JUL-26	240601001	03 00 29		87,30
3004	NAINITAL	V	N	356	N	01-JUL-26	23-JUL-26	240601001	03 00 29		91,00
3005	NAINITAL	V	N	362	N	01-JUL-26	23-JUL-26	240601001	03 00 29		1,43,35
3006	NAINITAL	V	N	363	N	01-JUL-26	23-JUL-26	240601001	03 00 29		1,66,13
3007	NAINITAL	V	N	366	N	01-JUL-26	23-JUL-26	240601001	03 00 29		1,43,35
3008	NAINITAL	V	N	367	N	01-JUL-26	23-JUL-26	240601001	03 00 29		4,78,66
3009	NAINITAL	V	N	398	N	01-JUL-26	24-JUL-26	240601001	03 00 29		1,10,00
3010	NAINITAL	V	N	404	N	01-JUL-26	24-JUL-26	240601001	03 00 29		80,00
3011	NAINITAL	V	N	410	N	01-JUL-26	24-JUL-26	240601001	03 00 29		75,00
3012	NAINITAL	V	N	411	N	01-JUL-26	24-JUL-26	240601001	03 00 29		85,00
3013	NAINITAL	V	N	425	N	01-JUL-26	24-JUL-26	240601001	03 00 29		60,00
3014	NAINITAL	V	N	448	N	01-JUL-26	27-JUL-26	240601001	03 00 29		60,00
3015	NAINITAL	V	N	46	N	01-JUL-26	07-JUL-26	240601001	03 00 29		1,35,00
3016	NAINITAL	V	N	466	N	01-JUL-26	28-JUL-26	240601001	03 00 29		15,04
3017	NAINITAL	V	N	468	N	01-JUL-26	28-JUL-26	240601001	03 00 29		19,96
3018	NAINITAL	V	N	48	N	01-JUL-26	07-JUL-26	240601001	03 00 29		86,80
3019	NAINITAL	V	N	480	N	01-JUL-26	28-JUL-26	240601001	03 00 29		2,00,00
3020	NAINITAL	V	N	491	N	01-JUL-26	30-JUL-26	240601001	03 00 29		2,24,60
3021	NAINITAL	V	N	506	N	01-JUL-26	31-JUL-26	240601001	03 00 29		60,75
3022	NAINITAL	V	N	526	N	01-JUL-26	31-JUL-26	240601001	03 00 29		1,79,85
3023	NAINITAL	V	N	55	N	01-JUL-26	07-JUL-26	240601001	03 00 29		13,05,56
3024	NAINITAL	V	N	61	N	01-JUL-26	07-JUL-26	240601001	03 00 29		35,00
3025	NAINITAL	V	N	71	N	01-JUL-26	07-JUL-26	240601001	03 00 29		1,62,13
3026	NAINITAL	V	N	72	N	01-JUL-26	07-JUL-26	240601001	03 00 29		93,31
3027	NAINITAL	V	N	101	N	01-JUL-26	08-JUL-26	240601001	03 00 30		1,50,00
3028	NAINITAL	V	N	16	N	01-JUL-26	02-JUL-26	240601001	03 00 31		10,00,00
3029	NAINITAL	V	N	520	N	01-JUL-26	29-JUL-26	240601001	03 00 31		20,00,00
3030	NAINITAL	V	N	525	N	01-JUL-26	29-JUL-26	240601001	03 00 31		10,00,00
3031	NAINITAL	V	N	127	N	01-JUL-26	10-JUL-26	240601001	03 00 40		19,85,06
3032	NAINITAL	V	N	148	N	01-JUL-26	10-JUL-26	240601001	03 00 40		49,60,00
3033	NAINITAL	V	N	211	N	01-JUL-26	10-JUL-26	240601001	03 00 40		32,00
3034	NAINITAL	V	N	286	N	01-JUL-26	18-JUL-26	240601001	03 00 40		1,28,00
3035	NAINITAL	V	N	307	N	01-JUL-26	20-JUL-26	240601001	03 00 40		60,00
3036	NAINITAL	V	N	309	N	01-JUL-26	20-JUL-26	240601001	03 00 40		1,42,10
3037	NAINITAL	V	N	495	N	01-JUL-26	30-JUL-26	240601001	03 00 40		76,50
3038	NAINITAL	V	N	500	N	01-JUL-26	30-JUL-26	240601001	03 00 40		4,90,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	NAINITAL	V	N	517	N	01-JUL-26	31-JUL-26	240601001	03 00 40	25,00
3040	NAINITAL	V	N	527	N	01-JUL-26	31-JUL-26	240601001	03 00 40	23,60
3041	NAINITAL	V	N	152	N	01-JUL-26	10-JUL-26	240601001	03 00 43	2,99,72
3042	NAINITAL	V	N	295	N	01-JUL-26	20-JUL-26	240601001	03 00 43	60,00
3043	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	240601001	03 00 43	2,99,06
3044	NAINITAL	V	N	419	N	01-JUL-26	24-JUL-26	240601001	03 00 43	19,98,04
3045	NAINITAL	V	N	493	N	01-JUL-26	30-JUL-26	240601001	03 00 43	18,88,69
3046	NAINITAL	V	N	297	N	01-JUL-26	20-JUL-26	240601101	05 00 27	6,39,50
3047	NAINITAL	V	N	312	N	01-JUL-26	20-JUL-26	240601101	05 00 27	5,44,00
3048	NAINITAL	V	N	292	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,52,51
3049	NAINITAL	V	N	293	N	01-JUL-26	20-JUL-26	240601101	05 00 29	1,14,70
3050	NAINITAL	V	N	315	N	01-JUL-26	20-JUL-26	240601101	05 00 29	76,46
3051	NAINITAL	V	N	343	N	01-JUL-26	22-JUL-26	240601101	05 00 29	1,91,14
3052	NAINITAL	V	N	353	N	01-JUL-26	23-JUL-26	240601101	05 00 29	1,92,00
3053	NAINITAL	V	N	360	N	01-JUL-26	23-JUL-26	240601101	05 00 29	28,67
3054	NAINITAL	V	N	361	N	01-JUL-26	23-JUL-26	240601101	05 00 29	1,72,02
3055	NAINITAL	V	N	380	N	01-JUL-26	23-JUL-26	240601101	05 00 29	2,50,00
3056	NAINITAL	V	N	385	N	01-JUL-26	23-JUL-26	240601101	05 00 29	86,01
3057	NAINITAL	V	N	392	N	01-JUL-26	23-JUL-26	240601101	05 00 29	90,80
3058	NAINITAL	V	N	438	N	01-JUL-26	27-JUL-26	240601101	05 00 29	5,86,50
3059	NAINITAL	V	N	447	N	01-JUL-26	27-JUL-26	240601101	05 00 29	2,83,50
3060	NAINITAL	V	N	449	N	01-JUL-26	27-JUL-26	240601101	05 00 29	3,50,00
3061	NAINITAL	V	N	455	N	01-JUL-26	27-JUL-26	240601101	05 00 29	3,60,00
3062	NAINITAL	V	N	457	N	01-JUL-26	27-JUL-26	240601101	05 00 29	3,60,00
3063	NAINITAL	V	N	51	N	01-JUL-26	07-JUL-26	240601101	05 00 29	2,50,00
3064	NAINITAL	V	N	513	N	01-JUL-26	31-JUL-26	240601101	05 00 29	2,95,00
3065	NAINITAL	V	N	529	N	01-JUL-26	31-JUL-26	240601101	05 00 29	4,42,50
3066	NAINITAL	V	N	80	N	01-JUL-26	07-JUL-26	240601101	05 00 29	4,00,00
3067	NAINITAL	V	N	91	N	01-JUL-26	08-JUL-26	240601101	05 00 29	2,50,00
3068	NAINITAL	V	N	95	N	01-JUL-26	08-JUL-26	240601101	05 00 29	1,69,35
3069	NAINITAL	V	N	99	N	01-JUL-26	08-JUL-26	240601101	05 00 29	2,50,00
3070	NAINITAL	V	N	128	N	01-JUL-26	10-JUL-26	240601101	05 00 42	19,99,39
3071	NAINITAL	V	N	153	N	01-JUL-26	10-JUL-26	240601101	05 00 42	12,80,00
3072	NAINITAL	V	N	156	N	01-JUL-26	10-JUL-26	240601101	05 00 42	25,00,00
3073	NAINITAL	V	N	192	N	01-JUL-26	10-JUL-26	240601101	05 00 42	1,50,00
3074	NAINITAL	V	N	193	N	01-JUL-26	10-JUL-26	240601101	05 00 42	1,00,00
3075	NAINITAL	V	N	200	N	01-JUL-26	10-JUL-26	240601101	05 00 42	2,19,78
3076	NAINITAL	V	N	205	N	01-JUL-26	10-JUL-26	240601101	05 00 42	2,19,78
3077	NAINITAL	V	N	206	N	01-JUL-26	10-JUL-26	240601101	05 00 42	3,49,65
3078	NAINITAL	V	N	389	N	01-JUL-26	23-JUL-26	240601101	05 00 42	3,80,00
3079	NAINITAL	V	N	391	N	01-JUL-26	23-JUL-26	240601101	05 00 42	16,20,00
3080	NAINITAL	V	N	44	N	01-JUL-26	07-JUL-26	240601101	05 00 42	13,20,00
3081	NAINITAL	V	N	112	N	01-JUL-26	08-JUL-26	240601101	05 00 51	3,73
3082	NAINITAL	V	N	119	N	01-JUL-26	09-JUL-26	240601101	05 00 51	26,64,11
3083	NAINITAL	V	N	123	N	01-JUL-26	09-JUL-26	240601101	05 00 51	19,54,00
3084	NAINITAL	V	N	124	N	01-JUL-26	09-JUL-26	240601101	05 00 51	26,02,04
3085	NAINITAL	V	N	126	N	01-JUL-26	10-JUL-26	240601101	05 00 51	7,70,64
3086	NAINITAL	V	N	133	N	01-JUL-26	10-JUL-26	240601101	05 00 51	4,18,00
3087	NAINITAL	V	N	136	N	01-JUL-26	10-JUL-26	240601101	05 00 51	10,91,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	NAINITAL	V	N	169	N	01-JUL-26	10-JUL-26	240601101	05 00 51	7,35,35
3089	NAINITAL	V	N	18	N	01-JUL-26	04-JUL-26	240601101	05 00 51	55,22,92
3090	NAINITAL	V	N	185	N	01-JUL-26	10-JUL-26	240601101	05 00 51	28,55,45
3091	NAINITAL	V	N	186	N	01-JUL-26	10-JUL-26	240601101	05 00 51	29,27,08
3092	NAINITAL	V	N	203	N	01-JUL-26	10-JUL-26	240601101	05 00 51	15,37,55
3093	NAINITAL	V	N	21	N	01-JUL-26	04-JUL-26	240601101	05 00 51	28,25,68
3094	NAINITAL	V	N	216	N	01-JUL-26	10-JUL-26	240601101	05 00 51	28,55,45
3095	NAINITAL	V	N	222	N	01-JUL-26	10-JUL-26	240601101	05 00 51	12,84,40
3096	NAINITAL	V	N	24	N	01-JUL-26	03-JUL-26	240601101	05 00 51	1,28,44
3097	NAINITAL	V	N	25	N	01-JUL-26	04-JUL-26	240601101	05 00 51	3,97,74
3098	NAINITAL	V	N	257	N	01-JUL-26	18-JUL-26	240601101	05 00 51	1,28,44
3099	NAINITAL	V	N	264	N	01-JUL-26	18-JUL-26	240601101	05 00 51	12,84,40
3100	NAINITAL	V	N	27	N	01-JUL-26	04-JUL-26	240601101	05 00 51	70,64,20
3101	NAINITAL	V	N	279	N	01-JUL-26	18-JUL-26	240601101	05 00 51	1,28,44
3102	NAINITAL	V	N	285	N	01-JUL-26	18-JUL-26	240601101	05 00 51	19,90,82
3103	NAINITAL	V	N	290	N	01-JUL-26	20-JUL-26	240601101	05 00 51	28,25,68
3104	NAINITAL	V	N	294	N	01-JUL-26	20-JUL-26	240601101	05 00 51	52,66,04
3105	NAINITAL	V	N	296	N	01-JUL-26	20-JUL-26	240601101	05 00 51	46,23,84
3106	NAINITAL	V	N	308	N	01-JUL-26	20-JUL-26	240601101	05 00 51	39,81,64
3107	NAINITAL	V	N	320	N	01-JUL-26	21-JUL-26	240601101	05 00 51	3,85,32
3108	NAINITAL	V	N	358	N	01-JUL-26	23-JUL-26	240601101	05 00 51	13,48,62
3109	NAINITAL	V	N	359	N	01-JUL-26	23-JUL-26	240601101	05 00 51	32,69,23
3110	NAINITAL	V	N	368	N	01-JUL-26	23-JUL-26	240601101	05 00 51	24,20,93
3111	NAINITAL	V	N	393	N	01-JUL-26	23-JUL-26	240601101	05 00 51	5,14,71
3112	NAINITAL	V	N	408	N	01-JUL-26	24-JUL-26	240601101	05 00 51	3,21,10
3113	NAINITAL	V	N	423	N	01-JUL-26	24-JUL-26	240601101	05 00 51	1,28,44
3114	NAINITAL	V	N	440	N	01-JUL-26	27-JUL-26	240601101	05 00 51	48,21,50
3115	NAINITAL	V	N	444	N	01-JUL-26	27-JUL-26	240601101	05 00 51	39,42,00
3116	NAINITAL	V	N	452	N	01-JUL-26	27-JUL-26	240601101	05 00 51	1,28,44
3117	NAINITAL	V	N	460	N	01-JUL-26	27-JUL-26	240601101	05 00 51	40,09,00
3118	NAINITAL	V	N	476	N	01-JUL-26	28-JUL-26	240601101	05 00 51	87,33,92
3119	NAINITAL	V	N	98	N	01-JUL-26	08-JUL-26	240601101	05 00 51	57,24
3120	NAINITAL	V	N	227	N	01-JUL-26	14-JUL-26	240601101	05 00 52	25,00,00
3121	NAINITAL	V	N	236	N	01-JUL-26	14-JUL-26	240601101	05 00 52	25,00,00
3122	NAINITAL	V	N	237	N	01-JUL-26	14-JUL-26	240601101	05 00 52	25,00,00
3123	NAINITAL	V	N	243	N	01-JUL-26	14-JUL-26	240601101	05 00 52	25,00,00
3124	NAINITAL	V	N	246	N	01-JUL-26	14-JUL-26	240601101	05 00 52	25,00,00
3125	NAINITAL	V	N	247	N	01-JUL-26	14-JUL-26	240601101	05 00 52	25,00,00
3126	NAINITAL	V	N	253	N	01-JUL-26	14-JUL-26	240601101	05 00 52	25,00,00
3127	NAINITAL	V	N	336	N	01-JUL-26	22-JUL-26	240601101	05 00 52	17,10,00
3128	NAINITAL	V	N	337	N	01-JUL-26	22-JUL-26	240601101	05 00 52	8,75,00
3129	NAINITAL	V	N	339	N	01-JUL-26	22-JUL-26	240601101	05 00 52	24,15,00
3130	NAINITAL	V	N	347	N	01-JUL-26	22-JUL-26	240601101	05 00 52	25,00,00
3131	NAINITAL	V	N	40	N	01-JUL-26	07-JUL-26	240601101	05 00 52	24,00,00
3132	NAINITAL	V	N	483	N	01-JUL-26	29-JUL-26	240601101	05 00 52	4,42,20
3133	NAINITAL	V	N	485	N	01-JUL-26	29-JUL-26	240601101	05 00 52	8,08,00
3134	NAINITAL	V	N	49	N	01-JUL-26	07-JUL-26	240601101	05 00 52	20,00,00
3135	NAINITAL	V	N	50	N	01-JUL-26	07-JUL-26	240601101	05 00 52	24,12,00
3136	NAINITAL	V	N	510	N	01-JUL-26	31-JUL-26	240601101	05 00 52	1,40,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	240601101	05 00 52	24,50,00
3138	NAINITAL	V	N	69	N	01-JUL-26	07-JUL-26	240601101	05 00 52	20,10,00
3139	NAINITAL	V	N	87	N	01-JUL-26	07-JUL-26	240601101	05 00 52	20,10,00
3140	NAINITAL	V	N	100	N	01-JUL-26	08-JUL-26	240601101	06 00 29	40,00
3141	NAINITAL	V	N	103	N	01-JUL-26	08-JUL-26	240601101	06 00 29	1,60,00
3142	NAINITAL	V	N	139	N	01-JUL-26	10-JUL-26	240601101	06 00 29	2,90,89
3143	NAINITAL	V	N	145	N	01-JUL-26	10-JUL-26	240601101	06 00 29	1,32,52
3144	NAINITAL	V	N	195	N	01-JUL-26	10-JUL-26	240601101	06 00 29	1,98,81
3145	NAINITAL	V	N	221	N	01-JUL-26	10-JUL-26	240601101	06 00 29	1,43,37
3146	NAINITAL	V	N	244	N	01-JUL-26	14-JUL-26	240601101	06 00 29	68,00
3147	NAINITAL	V	N	260	N	01-JUL-26	18-JUL-26	240601101	06 00 29	3,78,37
3148	NAINITAL	V	N	281	N	01-JUL-26	18-JUL-26	240601101	06 00 29	2,68,80
3149	NAINITAL	V	N	319	N	01-JUL-26	21-JUL-26	240601101	06 00 29	1,00,00
3150	NAINITAL	V	N	330	N	01-JUL-26	21-JUL-26	240601101	06 00 29	60,16
3151	NAINITAL	V	N	331	N	01-JUL-26	21-JUL-26	240601101	06 00 29	65,00
3152	NAINITAL	V	N	371	N	01-JUL-26	23-JUL-26	240601101	06 00 29	40,00
3153	NAINITAL	V	N	372	N	01-JUL-26	23-JUL-26	240601101	06 00 29	1,20,00
3154	NAINITAL	V	N	378	N	01-JUL-26	23-JUL-26	240601101	06 00 29	27,01
3155	NAINITAL	V	N	394	N	01-JUL-26	23-JUL-26	240601101	06 00 29	1,50,00
3156	NAINITAL	V	N	397	N	01-JUL-26	24-JUL-26	240601101	06 00 29	95,00
3157	NAINITAL	V	N	403	N	01-JUL-26	24-JUL-26	240601101	06 00 29	1,30,00
3158	NAINITAL	V	N	406	N	01-JUL-26	24-JUL-26	240601101	06 00 29	1,26,80
3159	NAINITAL	V	N	409	N	01-JUL-26	24-JUL-26	240601101	06 00 29	60,00
3160	NAINITAL	V	N	420	N	01-JUL-26	24-JUL-26	240601101	06 00 29	1,20,00
3161	NAINITAL	V	N	421	N	01-JUL-26	24-JUL-26	240601101	06 00 29	95,00
3162	NAINITAL	V	N	424	N	01-JUL-26	24-JUL-26	240601101	06 00 29	1,05,00
3163	NAINITAL	V	N	429	N	01-JUL-26	24-JUL-26	240601101	06 00 29	1,10,00
3164	NAINITAL	V	N	432	N	01-JUL-26	24-JUL-26	240601101	06 00 29	1,66,20
3165	NAINITAL	V	N	435	N	01-JUL-26	24-JUL-26	240601101	06 00 29	90,00
3166	NAINITAL	V	N	439	N	01-JUL-26	27-JUL-26	240601101	06 00 29	1,40,00
3167	NAINITAL	V	N	441	N	01-JUL-26	27-JUL-26	240601101	06 00 29	1,05,00
3168	NAINITAL	V	N	443	N	01-JUL-26	27-JUL-26	240601101	06 00 29	1,40,00
3169	NAINITAL	V	N	451	N	01-JUL-26	27-JUL-26	240601101	06 00 29	80,00
3170	NAINITAL	V	N	462	N	01-JUL-26	27-JUL-26	240601101	06 00 29	1,20,00
3171	NAINITAL	V	N	463	N	01-JUL-26	28-JUL-26	240601101	06 00 29	1,36,16
3172	NAINITAL	V	N	472	N	01-JUL-26	28-JUL-26	240601101	06 00 29	1,60,00
3173	NAINITAL	V	N	92	N	01-JUL-26	08-JUL-26	240601101	06 00 29	21,76
3174	NAINITAL	V	N	94	N	01-JUL-26	08-JUL-26	240601101	06 00 29	60,00
3175	NAINITAL	V	N	176	N	01-JUL-26	10-JUL-26	240601101	06 00 40	1,04,00
3176	NAINITAL	V	N	188	N	01-JUL-26	10-JUL-26	240601101	06 00 40	1,70,00
3177	NAINITAL	V	N	198	N	01-JUL-26	10-JUL-26	240601101	06 00 40	51,00
3178	NAINITAL	V	N	33	N	01-JUL-26	07-JUL-26	240601101	06 00 40	10,54,94
3179	NAINITAL	V	N	383	N	01-JUL-26	23-JUL-26	240601101	06 00 40	69,62
3180	NAINITAL	V	N	384	N	01-JUL-26	23-JUL-26	240601101	06 00 40	1,22,10
3181	NAINITAL	V	N	484	N	01-JUL-26	29-JUL-26	240601101	06 00 40	11,50
3182	NAINITAL	V	N	488	N	01-JUL-26	29-JUL-26	240601101	06 00 40	63,00
3183	NAINITAL	V	N	382	N	01-JUL-26	23-JUL-26	240601101	06 00 42	3,38,92
3184	NAINITAL	V	N	138	N	01-JUL-26	10-JUL-26	240601101	06 00 46	3,85,32
3185	NAINITAL	V	N	146	N	01-JUL-26	10-JUL-26	240601101	06 00 46	11,55,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3186	NAINITAL	V	N	163	N	01-JUL-26	10-JUL-26	240601101	06 00 46		46,04,08
3187	NAINITAL	V	N	170	N	01-JUL-26	10-JUL-26	240601101	06 00 46		5,13,76
3188	NAINITAL	V	N	174	N	01-JUL-26	10-JUL-26	240601101	06 00 46		30,82,56
3189	NAINITAL	V	N	181	N	01-JUL-26	10-JUL-26	240601101	06 00 46		17,98,16
3190	NAINITAL	V	N	184	N	01-JUL-26	10-JUL-26	240601101	06 00 46		18,72,26
3191	NAINITAL	V	N	201	N	01-JUL-26	10-JUL-26	240601101	06 00 46		3,85,32
3192	NAINITAL	V	N	207	N	01-JUL-26	10-JUL-26	240601101	06 00 46		16,69,72
3193	NAINITAL	V	N	218	N	01-JUL-26	10-JUL-26	240601101	06 00 46		6,42,20
3194	NAINITAL	V	N	274	N	01-JUL-26	18-JUL-26	240601101	06 00 46		7,70,64
3195	NAINITAL	V	N	311	N	01-JUL-26	20-JUL-26	240601101	06 00 46		23,11,92
3196	NAINITAL	V	N	318	N	01-JUL-26	21-JUL-26	240601101	06 00 46		7,44,12
3197	NAINITAL	V	N	321	N	01-JUL-26	21-JUL-26	240601101	06 00 46		15,26,40
3198	NAINITAL	V	N	324	N	01-JUL-26	21-JUL-26	240601101	06 00 46		3,72,06
3199	NAINITAL	V	N	325	N	01-JUL-26	21-JUL-26	240601101	06 00 46		9,54,00
3200	NAINITAL	V	N	326	N	01-JUL-26	21-JUL-26	240601101	06 00 46		14,88,24
3201	NAINITAL	V	N	332	N	01-JUL-26	21-JUL-26	240601101	06 00 46		5,13,76
3202	NAINITAL	V	N	354	N	01-JUL-26	23-JUL-26	240601101	06 00 46		13,35,60
3203	NAINITAL	V	N	376	N	01-JUL-26	23-JUL-26	240601101	06 00 46		4,96,08
3204	NAINITAL	V	N	401	N	01-JUL-26	24-JUL-26	240601101	06 00 46		2,33,60
3205	NAINITAL	V	N	427	N	01-JUL-26	24-JUL-26	240601101	06 00 46		2,19,63
3206	NAINITAL	V	N	464	N	01-JUL-26	28-JUL-26	240601101	06 00 46		3,04,00
3207	NAINITAL	V	N	465	N	01-JUL-26	28-JUL-26	240601101	06 00 46		7,70,64
3208	NAINITAL	V	N	467	N	01-JUL-26	28-JUL-26	240601101	06 00 46		4,57,20
3209	NAINITAL	V	N	470	N	01-JUL-26	28-JUL-26	240601101	06 00 46		14,14,84
3210	NAINITAL	V	N	474	N	01-JUL-26	28-JUL-26	240601101	06 00 46		4,57,20
3211	NAINITAL	V	N	475	N	01-JUL-26	28-JUL-26	240601101	06 00 46		3,85,32
3212	NAINITAL	V	N	477	N	01-JUL-26	28-JUL-26	240601101	06 00 46		38,53,20
3213	NAINITAL	V	N	199	N	01-JUL-26	10-JUL-26	240601101	06 00 51		11,55,96
3214	NAINITAL	V	N	208	N	01-JUL-26	10-JUL-26	240601101	06 00 51		8,99,08
3215	NAINITAL	V	N	209	N	01-JUL-26	10-JUL-26	240601101	06 00 51		1,28,44
3216	NAINITAL	V	N	212	N	01-JUL-26	10-JUL-26	240601101	06 00 51		15,41,28
3217	NAINITAL	V	N	213	N	01-JUL-26	10-JUL-26	240601101	06 00 51		5,13,76
3218	NAINITAL	V	N	215	N	01-JUL-26	10-JUL-26	240601101	06 00 51		5,13,76
3219	NAINITAL	V	N	322	N	01-JUL-26	21-JUL-26	240601101	06 00 51		8,12,50
3220	NAINITAL	V	N	327	N	01-JUL-26	21-JUL-26	240601101	06 00 51		8,12,50
3221	NAINITAL	V	N	329	N	01-JUL-26	21-JUL-26	240601101	06 00 51		8,12,50
3222	NAINITAL	V	N	388	N	01-JUL-26	23-JUL-26	240601101	06 00 52		5,00,00
3223	NAINITAL	V	N	422	N	01-JUL-26	24-JUL-26	240601101	06 00 52		5,00,00
3224	NAINITAL	V	N	352	N	01-JUL-26	23-JUL-26	240601101	18 00 40		92,00
3225	NAINITAL	V	N	364	N	01-JUL-26	23-JUL-26	240601101	18 00 40		4,23,00
3226	NAINITAL	V	N	442	N	01-JUL-26	27-JUL-26	240601101	18 00 40		2,36,00
3227	NAINITAL	V	N	511	N	01-JUL-26	31-JUL-26	240601101	18 00 40		2,20,00
3228	NAINITAL	V	N	523	N	01-JUL-26	31-JUL-26	240601101	18 00 40		4,60,20
3229	NAINITAL	V	N	180	N	01-JUL-26	10-JUL-26	240602110	06 00 29		21,76
3230	NAINITAL	V	N	166	N	01-JUL-26	10-JUL-26	240602110	06 00 40		5,43,70
3231	NAINITAL	V	N	223	N	01-JUL-26	10-JUL-26	240602110	06 00 40		8,15,62
3232	NAINITAL	V	N	454	N	01-JUL-26	27-JUL-26	240602110	06 00 40		8,75,00
3233	NAINITAL	V	N	456	N	01-JUL-26	27-JUL-26	240602110	06 00 40		7,64,63
3234	NAINITAL	V	N	11	N	01-JUL-26	01-JUL-26	240602110	06 00 51		24,38,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3235	NAINITAL	V	N	232	N	01-JUL-26	14-JUL-26	240602110	06 00 51		15,00,00
3236	NAINITAL	V	N	240	N	01-JUL-26	14-JUL-26	240602110	06 00 51		20,00,00
3237	NAINITAL	V	N	241	N	01-JUL-26	14-JUL-26	240602110	06 00 51		22,50,00
3238	NAINITAL	V	N	291	N	01-JUL-26	20-JUL-26	240602110	06 00 51		24,90,00
3239	NAINITAL	V	N	316	N	01-JUL-26	20-JUL-26	240602110	06 00 51		24,92,50
3240	NAINITAL	V	N	342	N	01-JUL-26	22-JUL-26	240602110	06 00 51		15,00,00
3241	NAINITAL	V	N	349	N	01-JUL-26	22-JUL-26	240602110	06 00 51		15,00,00
3242	NAINITAL	V	N	486	N	01-JUL-26	29-JUL-26	240602110	06 00 51		2,50,00
3243	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	240602110	06 00 51		24,38,10
3244	NAINITAL	V	N	514	N	01-JUL-26	31-JUL-26	240602110	06 00 51		9,15
3245	NAINITAL	V	N	521	N	01-JUL-26	31-JUL-26	240602110	06 00 51		9,97,50
3246	NAINITAL	V	N	105	N	01-JUL-26	08-JUL-26	240602110	06 00 52		24,45,79
3247	NAINITAL	V	N	106	N	01-JUL-26	08-JUL-26	240602110	06 00 52		24,28,44
3248	NAINITAL	V	N	196	N	01-JUL-26	10-JUL-26	240602110	06 00 52		24,18,53
3249	NAINITAL	V	N	224	N	01-JUL-26	10-JUL-26	240602110	06 00 52		24,02,88
3250	NAINITAL	V	N	231	N	01-JUL-26	14-JUL-26	240602110	06 00 52		23,40,00
3251	NAINITAL	V	N	250	N	01-JUL-26	14-JUL-26	240602110	06 00 52		17,60,00
3252	NAINITAL	V	N	251	N	01-JUL-26	14-JUL-26	240602110	06 00 52		24,00,00
3253	NAINITAL	V	N	505	N	01-JUL-26	31-JUL-26	240602110	06 00 52		17,76,32
3254	NAINITAL	V	N	519	N	01-JUL-26	31-JUL-26	240602110	06 00 52		24,04,65
3255	NAINITAL	V	N	530	N	01-JUL-26	31-JUL-26	240602110	06 00 52		12,04,31
3256	NAINITAL	V	N	90	N	01-JUL-26	08-JUL-26	240602110	06 00 52		23,94,63
3257	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	240602110	09 00 40		6,49,94
3258	NAINITAL	V	N	165	N	01-JUL-26	10-JUL-26	240602110	09 00 40		3,00,06
3259	NAINITAL	V	N	36	N	01-JUL-26	07-JUL-26	240602110	09 00 40		13,45,20
3260	NAINITAL	V	N	469	N	01-JUL-26	28-JUL-26	240602110	09 00 40		9,50,00
3261	NAINITAL	V	N	14	N	01-JUL-26	01-JUL-26	240602110	09 00 42		11,39,99
3262	NAINITAL	V	N	301	N	01-JUL-26	20-JUL-26	240602110	09 00 42		60,01
3263	NAINITAL	V	N	490	N	01-JUL-26	30-JUL-26	240602110	09 00 42		16,35,48
3264	NAINITAL	V	N	504	N	01-JUL-26	30-JUL-26	240602110	09 00 42		33,64,52
3265	NAINITAL	V	N	110	N	01-JUL-26	08-JUL-26	240602110	09 00 51		22,09,50
3266	NAINITAL	V	N	263	N	01-JUL-26	18-JUL-26	240602110	09 00 51		1,33,20
3267	NAINITAL	V	N	509	N	01-JUL-26	31-JUL-26	240602110	09 00 51		4,59,30
3268	NAINITAL	V	N	65	N	01-JUL-26	07-JUL-26	240602110	09 00 51		13,25,40
3269	NAINITAL	V	N	262	N	01-JUL-26	18-JUL-26	240602110	09 00 52		24,75,00
3270	NAINITAL	V	N	266	N	01-JUL-26	18-JUL-26	240602110	09 00 52		20,42,37
3271	NAINITAL	V	N	273	N	01-JUL-26	18-JUL-26	240602110	09 00 52		24,75,00
3272	NAINITAL	V	N	275	N	01-JUL-26	18-JUL-26	240602110	09 00 52		9,90,00
3273	NARENDRA NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	240601001	03 00 01		5,12,56,00
3274	NARENDRA NAGAR	V	N	2	N	01-JUL-26	07-JUL-26	240601001	03 00 01		27,00
3275	NARENDRA NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 01		2,39,81
3276	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 01		73,94,00
3277	NARENDRA NAGAR	V	N	104	N	01-JUL-26	22-JUL-26	240601001	03 00 02		12,84,40
3278	NARENDRA NAGAR	V	N	11	N	01-JUL-26	06-JUL-26	240601001	03 00 02		1,80,00
3279	NARENDRA NAGAR	V	N	129	N	01-JUL-26	24-JUL-26	240601001	03 00 02		6,42,20
3280	NARENDRA NAGAR	V	N	156	N	01-JUL-26	28-JUL-26	240601001	03 00 02		1,28,44
3281	NARENDRA NAGAR	V	N	158	N	01-JUL-26	28-JUL-26	240601001	03 00 02		1,80,00
3282	NARENDRA NAGAR	V	N	24	N	01-JUL-26	07-JUL-26	240601001	03 00 02		2,56,88
3283	NARENDRA NAGAR	V	N	31	N	01-JUL-26	08-JUL-26	240601001	03 00 02		8,99,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	NARENDRA NAGAR	V	N	74	N	01-JUL-26	18-JUL-26	240601001	03 00 02	1,80,00
3285	NARENDRA NAGAR	V	N	75	N	01-JUL-26	18-JUL-26	240601001	03 00 02	1,80,00
3286	NARENDRA NAGAR	V	N	78	N	01-JUL-26	18-JUL-26	240601001	03 00 02	2,56,88
3287	NARENDRA NAGAR	V	N	81	N	01-JUL-26	18-JUL-26	240601001	03 00 02	5,40,00
3288	NARENDRA NAGAR	V	N	83	N	01-JUL-26	18-JUL-26	240601001	03 00 02	1,80,00
3289	NARENDRA NAGAR	V	N	84	N	01-JUL-26	18-JUL-26	240601001	03 00 02	1,80,00
3290	NARENDRA NAGAR	V	N	88	N	01-JUL-26	18-JUL-26	240601001	03 00 02	1,28,44
3291	NARENDRA NAGAR	V	N	91	N	01-JUL-26	18-JUL-26	240601001	03 00 02	74,10
3292	NARENDRA NAGAR	V	N	93	N	01-JUL-26	18-JUL-26	240601001	03 00 02	1,80,00
3293	NARENDRA NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	240601001	03 00 03	3,07,53,60
3294	NARENDRA NAGAR	V	N	2	N	01-JUL-26	07-JUL-26	240601001	03 00 03	16,20
3295	NARENDRA NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,43,88
3296	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 03	44,36,40
3297	NARENDRA NAGAR	V	N	144	N	01-JUL-26	27-JUL-26	240601001	03 00 04	1,02,50
3298	NARENDRA NAGAR	V	N	16	N	01-JUL-26	06-JUL-26	240601001	03 00 04	19,50
3299	NARENDRA NAGAR	V	N	26	N	01-JUL-26	07-JUL-26	240601001	03 00 04	34,25
3300	NARENDRA NAGAR	V	N	37	N	01-JUL-26	10-JUL-26	240601001	03 00 04	1,65,00
3301	NARENDRA NAGAR	V	N	39	N	01-JUL-26	10-JUL-26	240601001	03 00 04	1,65,00
3302	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	240601001	03 00 04	67,50
3303	NARENDRA NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	240601001	03 00 04	21,50
3304	NARENDRA NAGAR	V	N	1	N	01-JUL-26	06-JUL-26	240601001	03 00 06	48,48,70
3305	NARENDRA NAGAR	V	N	2	N	01-JUL-26	07-JUL-26	240601001	03 00 06	60
3306	NARENDRA NAGAR	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 06	22,16
3307	NARENDRA NAGAR	V	N	5	N	01-JUL-26	31-JUL-26	240601001	03 00 06	3,29,74
3308	NARENDRA NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	240601001	03 00 08	20,65,85
3309	NARENDRA NAGAR	V	N	137	N	01-JUL-26	27-JUL-26	240601001	03 00 08	5,19,56
3310	NARENDRA NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	240601001	03 00 08	67,28,08
3311	NARENDRA NAGAR	V	N	145	N	01-JUL-26	27-JUL-26	240601001	03 00 20	24,50
3312	NARENDRA NAGAR	V	N	5	N	01-JUL-26	03-JUL-26	240601001	03 00 20	2,18,70
3313	NARENDRA NAGAR	V	N	157	N	01-JUL-26	28-JUL-26	240601001	03 00 21	1,74,64
3314	NARENDRA NAGAR	V	N	161	N	01-JUL-26	29-JUL-26	240601001	03 00 22	7,57,74
3315	NARENDRA NAGAR	V	N	169	N	01-JUL-26	29-JUL-26	240601001	03 00 22	1,26,00
3316	NARENDRA NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	240601001	03 00 22	56,64
3317	NARENDRA NAGAR	V	N	98	N	01-JUL-26	21-JUL-26	240601001	03 00 22	86,06
3318	NARENDRA NAGAR	V	N	10	N	01-JUL-26	06-JUL-26	240601001	03 00 24	83,97
3319	NARENDRA NAGAR	V	N	113	N	01-JUL-26	22-JUL-26	240601001	03 00 24	50,00
3320	NARENDRA NAGAR	V	N	114	N	01-JUL-26	24-JUL-26	240601001	03 00 24	1,51,35
3321	NARENDRA NAGAR	V	N	117	N	01-JUL-26	24-JUL-26	240601001	03 00 24	3,36,34
3322	NARENDRA NAGAR	V	N	12	N	01-JUL-26	06-JUL-26	240601001	03 00 24	1,09,87
3323	NARENDRA NAGAR	V	N	17	N	01-JUL-26	07-JUL-26	240601001	03 00 24	2,00,61
3324	NARENDRA NAGAR	V	N	20	N	01-JUL-26	06-JUL-26	240601001	03 00 24	1,09,87
3325	NARENDRA NAGAR	V	N	21	N	01-JUL-26	07-JUL-26	240601001	03 00 24	51,00
3326	NARENDRA NAGAR	V	N	27	N	01-JUL-26	07-JUL-26	240601001	03 00 24	56,06
3327	NARENDRA NAGAR	V	N	28	N	01-JUL-26	07-JUL-26	240601001	03 00 24	1,39,96
3328	NARENDRA NAGAR	V	N	29	N	01-JUL-26	07-JUL-26	240601001	03 00 24	15,00
3329	NARENDRA NAGAR	V	N	6	N	01-JUL-26	03-JUL-26	240601001	03 00 24	46,71
3330	NARENDRA NAGAR	V	N	9	N	01-JUL-26	07-JUL-26	240601001	03 00 24	46,71
3331	NARENDRA NAGAR	V	N	138	N	01-JUL-26	27-JUL-26	240601001	03 00 25	10,38,11
3332	NARENDRA NAGAR	V	N	140	N	01-JUL-26	27-JUL-26	240601001	03 00 25	1,26,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	NARENDRA NAGAR	V	N	172	N	01-JUL-26	30-JUL-26	240601001	03 00 25	2,77,52
3334	NARENDRA NAGAR	V	N	160	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,97,70
3335	NARENDRA NAGAR	V	N	162	N	01-JUL-26	29-JUL-26	240601001	03 00 29	48,70
3336	NARENDRA NAGAR	V	N	163	N	01-JUL-26	29-JUL-26	240601001	03 00 29	72,18
3337	NARENDRA NAGAR	V	N	164	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,80,68
3338	NARENDRA NAGAR	V	N	166	N	01-JUL-26	29-JUL-26	240601001	03 00 29	2,29,40
3339	NARENDRA NAGAR	V	N	168	N	01-JUL-26	29-JUL-26	240601001	03 00 29	1,74,82
3340	NARENDRA NAGAR	V	N	171	N	01-JUL-26	29-JUL-26	240601001	03 00 29	2,64,49
3341	NARENDRA NAGAR	V	N	4	N	01-JUL-26	03-JUL-26	240601001	03 00 29	2,01,89
3342	NARENDRA NAGAR	V	N	124	N	01-JUL-26	24-JUL-26	240601001	03 00 40	4,94,60
3343	NARENDRA NAGAR	V	N	165	N	01-JUL-26	29-JUL-26	240601001	03 00 40	1,81,00
3344	NARENDRA NAGAR	V	N	30	N	01-JUL-26	08-JUL-26	240601001	03 00 43	10,00,00
3345	NARENDRA NAGAR	V	N	96	N	01-JUL-26	21-JUL-26	240601101	05 00 29	1,47,04
3346	NARENDRA NAGAR	V	N	97	N	01-JUL-26	21-JUL-26	240601101	05 00 29	1,62,15
3347	NARENDRA NAGAR	V	N	108	N	01-JUL-26	22-JUL-26	240601101	05 00 42	4,95,60
3348	NARENDRA NAGAR	V	N	127	N	01-JUL-26	24-JUL-26	240601101	05 00 42	20,25,00
3349	NARENDRA NAGAR	V	N	139	N	01-JUL-26	27-JUL-26	240601101	05 00 46	1,92,66
3350	NARENDRA NAGAR	V	N	100	N	01-JUL-26	22-JUL-26	240601101	05 00 51	1,92,66
3351	NARENDRA NAGAR	V	N	101	N	01-JUL-26	22-JUL-26	240601101	05 00 51	2,56,88
3352	NARENDRA NAGAR	V	N	102	N	01-JUL-26	22-JUL-26	240601101	05 00 51	1,92,66
3353	NARENDRA NAGAR	V	N	103	N	01-JUL-26	22-JUL-26	240601101	05 00 51	1,92,66
3354	NARENDRA NAGAR	V	N	105	N	01-JUL-26	22-JUL-26	240601101	05 00 51	2,56,88
3355	NARENDRA NAGAR	V	N	106	N	01-JUL-26	22-JUL-26	240601101	05 00 51	1,92,66
3356	NARENDRA NAGAR	V	N	107	N	01-JUL-26	22-JUL-26	240601101	05 00 51	2,56,88
3357	NARENDRA NAGAR	V	N	109	N	01-JUL-26	22-JUL-26	240601101	05 00 51	2,56,88
3358	NARENDRA NAGAR	V	N	110	N	01-JUL-26	22-JUL-26	240601101	05 00 51	2,56,88
3359	NARENDRA NAGAR	V	N	111	N	01-JUL-26	22-JUL-26	240601101	05 00 51	1,92,66
3360	NARENDRA NAGAR	V	N	112	N	01-JUL-26	22-JUL-26	240601101	05 00 51	2,56,88
3361	NARENDRA NAGAR	V	N	118	N	01-JUL-26	24-JUL-26	240601101	05 00 51	1,92,66
3362	NARENDRA NAGAR	V	N	119	N	01-JUL-26	24-JUL-26	240601101	05 00 51	1,38,32
3363	NARENDRA NAGAR	V	N	121	N	01-JUL-26	24-JUL-26	240601101	05 00 51	2,56,88
3364	NARENDRA NAGAR	V	N	125	N	01-JUL-26	24-JUL-26	240601101	05 00 51	2,56,88
3365	NARENDRA NAGAR	V	N	128	N	01-JUL-26	24-JUL-26	240601101	05 00 51	1,92,66
3366	NARENDRA NAGAR	V	N	13	N	01-JUL-26	07-JUL-26	240601101	05 00 51	5,13,76
3367	NARENDRA NAGAR	V	N	130	N	01-JUL-26	27-JUL-26	240601101	05 00 51	7,70,64
3368	NARENDRA NAGAR	V	N	131	N	01-JUL-26	27-JUL-26	240601101	05 00 51	3,85,32
3369	NARENDRA NAGAR	V	N	133	N	01-JUL-26	27-JUL-26	240601101	05 00 51	1,92,66
3370	NARENDRA NAGAR	V	N	136	N	01-JUL-26	27-JUL-26	240601101	05 00 51	6,42,20
3371	NARENDRA NAGAR	V	N	14	N	01-JUL-26	07-JUL-26	240601101	05 00 51	2,56,88
3372	NARENDRA NAGAR	V	N	142	N	01-JUL-26	27-JUL-26	240601101	05 00 51	7,70,64
3373	NARENDRA NAGAR	V	N	143	N	01-JUL-26	27-JUL-26	240601101	05 00 51	5,13,76
3374	NARENDRA NAGAR	V	N	146	N	01-JUL-26	27-JUL-26	240601101	05 00 51	8,99,08
3375	NARENDRA NAGAR	V	N	147	N	01-JUL-26	27-JUL-26	240601101	05 00 51	8,99,08
3376	NARENDRA NAGAR	V	N	148	N	01-JUL-26	27-JUL-26	240601101	05 00 51	5,13,76
3377	NARENDRA NAGAR	V	N	15	N	01-JUL-26	07-JUL-26	240601101	05 00 51	5,13,76
3378	NARENDRA NAGAR	V	N	18	N	01-JUL-26	07-JUL-26	240601101	05 00 51	3,85,32
3379	NARENDRA NAGAR	V	N	19	N	01-JUL-26	06-JUL-26	240601101	05 00 51	2,22,30
3380	NARENDRA NAGAR	V	N	22	N	01-JUL-26	07-JUL-26	240601101	05 00 51	3,85,32
3381	NARENDRA NAGAR	V	N	23	N	01-JUL-26	07-JUL-26	240601101	05 00 51	5,13,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3382	NARENDRA NAGAR	V	N	25	N	01-JUL-26	07-JUL-26	240601101	05 00 51	3,85,32
3383	NARENDRA NAGAR	V	N	32	N	01-JUL-26	10-JUL-26	240601101	05 00 51	5,13,76
3384	NARENDRA NAGAR	V	N	33	N	01-JUL-26	10-JUL-26	240601101	05 00 51	98,80
3385	NARENDRA NAGAR	V	N	34	N	01-JUL-26	10-JUL-26	240601101	05 00 51	5,13,76
3386	NARENDRA NAGAR	V	N	35	N	01-JUL-26	10-JUL-26	240601101	05 00 51	2,56,88
3387	NARENDRA NAGAR	V	N	36	N	01-JUL-26	10-JUL-26	240601101	05 00 51	1,48,20
3388	NARENDRA NAGAR	V	N	38	N	01-JUL-26	10-JUL-26	240601101	05 00 51	98,80
3389	NARENDRA NAGAR	V	N	40	N	01-JUL-26	10-JUL-26	240601101	05 00 51	3,85,32
3390	NARENDRA NAGAR	V	N	41	N	01-JUL-26	10-JUL-26	240601101	05 00 51	5,13,76
3391	NARENDRA NAGAR	V	N	42	N	01-JUL-26	10-JUL-26	240601101	05 00 51	8,99,08
3392	NARENDRA NAGAR	V	N	43	N	01-JUL-26	10-JUL-26	240601101	05 00 51	1,48,20
3393	NARENDRA NAGAR	V	N	44	N	01-JUL-26	10-JUL-26	240601101	05 00 51	3,85,32
3394	NARENDRA NAGAR	V	N	45	N	01-JUL-26	10-JUL-26	240601101	05 00 51	1,28,44
3395	NARENDRA NAGAR	V	N	46	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,85,32
3396	NARENDRA NAGAR	V	N	47	N	01-JUL-26	13-JUL-26	240601101	05 00 51	5,13,76
3397	NARENDRA NAGAR	V	N	48	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,85,32
3398	NARENDRA NAGAR	V	N	49	N	01-JUL-26	13-JUL-26	240601101	05 00 51	5,13,76
3399	NARENDRA NAGAR	V	N	50	N	01-JUL-26	13-JUL-26	240601101	05 00 51	1,92,66
3400	NARENDRA NAGAR	V	N	51	N	01-JUL-26	13-JUL-26	240601101	05 00 51	1,92,66
3401	NARENDRA NAGAR	V	N	52	N	01-JUL-26	13-JUL-26	240601101	05 00 51	3,85,32
3402	NARENDRA NAGAR	V	N	53	N	01-JUL-26	13-JUL-26	240601101	05 00 51	1,92,66
3403	NARENDRA NAGAR	V	N	54	N	01-JUL-26	13-JUL-26	240601101	05 00 51	1,92,66
3404	NARENDRA NAGAR	V	N	55	N	01-JUL-26	14-JUL-26	240601101	05 00 51	2,96,40
3405	NARENDRA NAGAR	V	N	56	N	01-JUL-26	14-JUL-26	240601101	05 00 51	1,28,44
3406	NARENDRA NAGAR	V	N	57	N	01-JUL-26	14-JUL-26	240601101	05 00 51	98,80
3407	NARENDRA NAGAR	V	N	58	N	01-JUL-26	14-JUL-26	240601101	05 00 51	2,96,40
3408	NARENDRA NAGAR	V	N	59	N	01-JUL-26	14-JUL-26	240601101	05 00 51	2,22,30
3409	NARENDRA NAGAR	V	N	60	N	01-JUL-26	14-JUL-26	240601101	05 00 51	1,48,20
3410	NARENDRA NAGAR	V	N	61	N	01-JUL-26	14-JUL-26	240601101	05 00 51	1,92,66
3411	NARENDRA NAGAR	V	N	62	N	01-JUL-26	14-JUL-26	240601101	05 00 51	2,22,30
3412	NARENDRA NAGAR	V	N	63	N	01-JUL-26	14-JUL-26	240601101	05 00 51	1,48,20
3413	NARENDRA NAGAR	V	N	64	N	01-JUL-26	14-JUL-26	240601101	05 00 51	2,96,40
3414	NARENDRA NAGAR	V	N	65	N	01-JUL-26	14-JUL-26	240601101	05 00 51	1,97,60
3415	NARENDRA NAGAR	V	N	66	N	01-JUL-26	14-JUL-26	240601101	05 00 51	98,80
3416	NARENDRA NAGAR	V	N	67	N	01-JUL-26	14-JUL-26	240601101	05 00 51	2,96,40
3417	NARENDRA NAGAR	V	N	68	N	01-JUL-26	14-JUL-26	240601101	05 00 51	1,48,20
3418	NARENDRA NAGAR	V	N	69	N	01-JUL-26	14-JUL-26	240601101	05 00 51	2,56,88
3419	NARENDRA NAGAR	V	N	70	N	01-JUL-26	14-JUL-26	240601101	05 00 51	64,22
3420	NARENDRA NAGAR	V	N	71	N	01-JUL-26	14-JUL-26	240601101	05 00 51	49,40
3421	NARENDRA NAGAR	V	N	72	N	01-JUL-26	14-JUL-26	240601101	05 00 51	1,48,20
3422	NARENDRA NAGAR	V	N	73	N	01-JUL-26	18-JUL-26	240601101	05 00 51	3,85,32
3423	NARENDRA NAGAR	V	N	76	N	01-JUL-26	18-JUL-26	240601101	05 00 51	2,56,88
3424	NARENDRA NAGAR	V	N	77	N	01-JUL-26	18-JUL-26	240601101	05 00 51	5,13,76
3425	NARENDRA NAGAR	V	N	79	N	01-JUL-26	18-JUL-26	240601101	05 00 51	5,13,76
3426	NARENDRA NAGAR	V	N	80	N	01-JUL-26	18-JUL-26	240601101	05 00 51	5,13,76
3427	NARENDRA NAGAR	V	N	82	N	01-JUL-26	18-JUL-26	240601101	05 00 51	2,56,88
3428	NARENDRA NAGAR	V	N	85	N	01-JUL-26	18-JUL-26	240601101	05 00 51	2,56,88
3429	NARENDRA NAGAR	V	N	86	N	01-JUL-26	18-JUL-26	240601101	05 00 51	3,85,32
3430	NARENDRA NAGAR	V	N	87	N	01-JUL-26	18-JUL-26	240601101	05 00 51	2,56,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	NARENDRA NAGAR	V	N	89	N	01-JUL-26	18-JUL-26	240601101	05 00 51	3,85,32
3432	NARENDRA NAGAR	V	N	90	N	01-JUL-26	18-JUL-26	240601101	05 00 51	3,85,32
3433	NARENDRA NAGAR	V	N	92	N	01-JUL-26	18-JUL-26	240601101	05 00 51	3,85,32
3434	NARENDRA NAGAR	V	N	94	N	01-JUL-26	18-JUL-26	240601101	05 00 51	5,13,76
3435	NARENDRA NAGAR	V	N	95	N	01-JUL-26	20-JUL-26	240601101	05 00 51	4,49,54
3436	NARENDRA NAGAR	V	N	99	N	01-JUL-26	21-JUL-26	240601101	05 00 51	1,92,66
3437	NARENDRA NAGAR	V	N	170	N	01-JUL-26	29-JUL-26	240601101	06 00 40	2,38,70
3438	NARENDRA NAGAR	V	N	141	N	01-JUL-26	27-JUL-26	240601101	06 00 46	3,85,32
3439	NARENDRA NAGAR	V	N	126	N	01-JUL-26	24-JUL-26	240602110	06 00 42	5,12,50
3440	NARENDRA NAGAR	V	N	132	N	01-JUL-26	27-JUL-26	240602110	06 00 42	3,75,00
3441	NARENDRA NAGAR	V	N	115	N	01-JUL-26	24-JUL-26	240602110	09 00 52	8,20,38
3442	PAURI GARHWAL	V	N	1	N	01-JUL-26	07-JUL-26	240601001	03 00 01	4,80,57,54
3443	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 01	4,45,71,20
3444	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 01	3,10,00
3445	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,31,00
3446	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	240601001	03 00 01	71,25,00
3447	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	240601001	03 00 01	48,69,00
3448	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,45,00
3449	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,27,35,50
3450	PAURI GARHWAL	V	N	2	N	01-JUL-26	20-JUL-26	240601001	03 00 01	2,93,00
3451	PAURI GARHWAL	V	N	3	N	01-JUL-26	20-JUL-26	240601001	03 00 01	11,22,00
3452	PAURI GARHWAL	V	N	4	N	01-JUL-26	22-JUL-26	240601001	03 00 01	56,00
3453	PAURI GARHWAL	V	N	5	N	01-JUL-26	22-JUL-26	240601001	03 00 01	12,80
3454	PAURI GARHWAL	V	N	24	N	01-JUL-26	03-JUL-26	240601001	03 00 02	1,23,91
3455	PAURI GARHWAL	V	N	28	N	01-JUL-26	08-JUL-26	240601001	03 00 02	16,20,00
3456	PAURI GARHWAL	V	N	54	N	01-JUL-26	22-JUL-26	240601001	03 00 02	7,20,00
3457	PAURI GARHWAL	V	N	1	N	01-JUL-26	07-JUL-26	240601001	03 00 03	2,88,32,00
3458	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 03	2,67,40,20
3459	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,79,80
3460	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,38,60
3461	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	240601001	03 00 03	42,75,00
3462	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	240601001	03 00 03	29,21,40
3463	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,47,00
3464	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,37,31,30
3465	PAURI GARHWAL	V	N	2	N	01-JUL-26	20-JUL-26	240601001	03 00 03	1,75,80
3466	PAURI GARHWAL	V	N	3	N	01-JUL-26	20-JUL-26	240601001	03 00 03	6,73,20
3467	PAURI GARHWAL	V	N	4	N	01-JUL-26	22-JUL-26	240601001	03 00 03	40,66
3468	PAURI GARHWAL	V	N	5	N	01-JUL-26	22-JUL-26	240601001	03 00 03	9,76
3469	PAURI GARHWAL	V	N	1	N	01-JUL-26	07-JUL-26	240601001	03 00 06	41,25,23
3470	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	240601001	03 00 06	39,61,70
3471	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	240601001	03 00 06	40,30
3472	PAURI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	240601001	03 00 06	34,00
3473	PAURI GARHWAL	V	N	14	N	01-JUL-26	31-JUL-26	240601001	03 00 06	8,92,50
3474	PAURI GARHWAL	V	N	15	N	01-JUL-26	31-JUL-26	240601001	03 00 06	1,36,20
3475	PAURI GARHWAL	V	N	16	N	01-JUL-26	31-JUL-26	240601001	03 00 06	28,50
3476	PAURI GARHWAL	V	N	17	N	01-JUL-26	31-JUL-26	240601001	03 00 06	18,63,20
3477	PAURI GARHWAL	V	N	2	N	01-JUL-26	20-JUL-26	240601001	03 00 06	38,00
3478	PAURI GARHWAL	V	N	3	N	01-JUL-26	20-JUL-26	240601001	03 00 06	93,70
3479	PAURI GARHWAL	V	N	4	N	01-JUL-26	22-JUL-26	240601001	03 00 06	13,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3480	PAURI GARHWAL	V	N	5	N	01-JUL-26	22-JUL-26	240601001	03 00 06		3,92
3481	PAURI GARHWAL	V	N	6	N	01-JUL-26	27-JUL-26	240601001	03 00 06		14,00
3482	PAURI GARHWAL	V	N	23	N	01-JUL-26	03-JUL-26	240601001	03 00 08		27,83,34
3483	PAURI GARHWAL	V	N	25	N	01-JUL-26	03-JUL-26	240601001	03 00 08		2,81,12
3484	PAURI GARHWAL	V	N	26	N	01-JUL-26	03-JUL-26	240601001	03 00 08		37,14,62
3485	PAURI GARHWAL	V	N	29	N	01-JUL-26	08-JUL-26	240601001	03 00 08		3,94,00
3486	PAURI GARHWAL	V	N	34	N	01-JUL-26	08-JUL-26	240601001	03 00 08		1,97,00
3487	PAURI GARHWAL	V	N	43	N	01-JUL-26	17-JUL-26	240601001	03 00 08		79,98,14
3488	PAURI GARHWAL	V	N	57	N	01-JUL-26	22-JUL-26	240601001	03 00 08		66,83,52
3489	PAURI GARHWAL	V	N	59	N	01-JUL-26	22-JUL-26	240601001	03 00 08		5,15,32
3490	PAURI GARHWAL	V	N	77	N	01-JUL-26	27-JUL-26	240601001	03 00 20		16,99
3491	PAURI GARHWAL	V	N	37	N	01-JUL-26	14-JUL-26	240601001	03 00 22		95,22
3492	PAURI GARHWAL	V	N	38	N	01-JUL-26	14-JUL-26	240601001	03 00 22		75,00
3493	PAURI GARHWAL	V	N	39	N	01-JUL-26	14-JUL-26	240601001	03 00 22		1,31,41
3494	PAURI GARHWAL	V	N	40	N	01-JUL-26	14-JUL-26	240601001	03 00 22		27,40
3495	PAURI GARHWAL	V	N	45	N	01-JUL-26	17-JUL-26	240601001	03 00 22		1,00,00
3496	PAURI GARHWAL	V	N	63	N	01-JUL-26	22-JUL-26	240601001	03 00 22		39,00
3497	PAURI GARHWAL	V	N	64	N	01-JUL-26	22-JUL-26	240601001	03 00 22		12,81
3498	PAURI GARHWAL	V	N	73	N	01-JUL-26	27-JUL-26	240601001	03 00 22		10,19
3499	PAURI GARHWAL	V	N	99	N	01-JUL-26	28-JUL-26	240601001	03 00 24		1,00,00
3500	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 25		1,03,85
3501	PAURI GARHWAL	V	N	48	N	01-JUL-26	20-JUL-26	240601001	03 00 25		30,75
3502	PAURI GARHWAL	V	N	58	N	01-JUL-26	22-JUL-26	240601001	03 00 25		87,03
3503	PAURI GARHWAL	V	N	60	N	01-JUL-26	22-JUL-26	240601001	03 00 25		9,80
3504	PAURI GARHWAL	V	N	67	N	01-JUL-26	23-JUL-26	240601001	03 00 25		3,51
3505	PAURI GARHWAL	V	N	71	N	01-JUL-26	27-JUL-26	240601001	03 00 25		11,51
3506	PAURI GARHWAL	V	N	75	N	01-JUL-26	27-JUL-26	240601001	03 00 25		36,21
3507	PAURI GARHWAL	V	N	78	N	01-JUL-26	27-JUL-26	240601001	03 00 25		1,13,87
3508	PAURI GARHWAL	V	N	11	N	01-JUL-26	01-JUL-26	240601001	03 00 27		1,76,45
3509	PAURI GARHWAL	V	N	14	N	01-JUL-26	01-JUL-26	240601001	03 00 27		1,76,45
3510	PAURI GARHWAL	V	N	17	N	01-JUL-26	01-JUL-26	240601001	03 00 27		84,97
3511	PAURI GARHWAL	V	N	19	N	01-JUL-26	01-JUL-26	240601001	03 00 27		84,97
3512	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 27		84,97
3513	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	240601001	03 00 27		1,76,45
3514	PAURI GARHWAL	V	N	80	N	01-JUL-26	27-JUL-26	240601001	03 00 27		3,01,78
3515	PAURI GARHWAL	V	N	10	N	01-JUL-26	01-JUL-26	240601001	03 00 29		54,78
3516	PAURI GARHWAL	V	N	12	N	01-JUL-26	01-JUL-26	240601001	03 00 29		1,40,51
3517	PAURI GARHWAL	V	N	13	N	01-JUL-26	01-JUL-26	240601001	03 00 29		44,82
3518	PAURI GARHWAL	V	N	15	N	01-JUL-26	01-JUL-26	240601001	03 00 29		1,43,88
3519	PAURI GARHWAL	V	N	16	N	01-JUL-26	01-JUL-26	240601001	03 00 29		1,18,40
3520	PAURI GARHWAL	V	N	18	N	01-JUL-26	01-JUL-26	240601001	03 00 29		1,06,04
3521	PAURI GARHWAL	V	N	20	N	01-JUL-26	01-JUL-26	240601001	03 00 29		18,00
3522	PAURI GARHWAL	V	N	21	N	01-JUL-26	01-JUL-26	240601001	03 00 29		85,71
3523	PAURI GARHWAL	V	N	22	N	01-JUL-26	01-JUL-26	240601001	03 00 29		1,40,35
3524	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	240601001	03 00 29		1,67,90
3525	PAURI GARHWAL	V	N	41	N	01-JUL-26	14-JUL-26	240601001	03 00 29		1,70,00
3526	PAURI GARHWAL	V	N	47	N	01-JUL-26	20-JUL-26	240601001	03 00 29		53,56
3527	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	240601001	03 00 29		20,59
3528	PAURI GARHWAL	V	N	56	N	01-JUL-26	22-JUL-26	240601001	03 00 29		2,39,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3529	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	240601001	03 00 29	1,21,96
3530	PAURI GARHWAL	V	N	62	N	01-JUL-26	22-JUL-26	240601001	03 00 29	15,00
3531	PAURI GARHWAL	V	N	7	N	01-JUL-26	01-JUL-26	240601001	03 00 29	1,30,64
3532	PAURI GARHWAL	V	N	70	N	01-JUL-26	27-JUL-26	240601001	03 00 29	11,00
3533	PAURI GARHWAL	V	N	76	N	01-JUL-26	27-JUL-26	240601001	03 00 29	20,00
3534	PAURI GARHWAL	V	N	79	N	01-JUL-26	27-JUL-26	240601001	03 00 29	86,80
3535	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	240601001	03 00 29	93,70
3536	PAURI GARHWAL	V	N	9	N	01-JUL-26	01-JUL-26	240601001	03 00 29	60,11
3537	PAURI GARHWAL	V	N	55	N	01-JUL-26	22-JUL-26	240601001	03 00 30	18,32
3538	PAURI GARHWAL	V	N	66	N	01-JUL-26	23-JUL-26	240601001	03 00 30	20,14
3539	PAURI GARHWAL	V	N	68	N	01-JUL-26	23-JUL-26	240601001	03 00 30	15,38
3540	PAURI GARHWAL	V	N	36	N	01-JUL-26	14-JUL-26	240601001	03 00 40	9,62,22
3541	PAURI GARHWAL	V	N	100	N	01-JUL-26	28-JUL-26	240601101	05 00 29	2,48,88
3542	PAURI GARHWAL	V	N	30	N	01-JUL-26	08-JUL-26	240601101	05 00 29	6,44,23
3543	PAURI GARHWAL	V	N	46	N	01-JUL-26	17-JUL-26	240601101	05 00 29	1,25,00
3544	PAURI GARHWAL	V	N	94	N	01-JUL-26	28-JUL-26	240601101	05 00 29	4,15,03
3545	PAURI GARHWAL	V	N	97	N	01-JUL-26	28-JUL-26	240601101	05 00 29	2,13,71
3546	PAURI GARHWAL	V	N	98	N	01-JUL-26	28-JUL-26	240601101	05 00 29	3,33,89
3547	PAURI GARHWAL	V	N	102	N	01-JUL-26	29-JUL-26	240601101	05 00 42	30,00,00
3548	PAURI GARHWAL	V	N	106	N	01-JUL-26	29-JUL-26	240601101	05 00 42	30,00,00
3549	PAURI GARHWAL	V	N	32	N	01-JUL-26	08-JUL-26	240601101	05 00 42	3,10,00
3550	PAURI GARHWAL	V	N	35	N	01-JUL-26	08-JUL-26	240601101	05 00 42	3,10,00
3551	PAURI GARHWAL	V	N	89	N	01-JUL-26	28-JUL-26	240601101	05 00 42	8,20,00
3552	PAURI GARHWAL	V	N	91	N	01-JUL-26	28-JUL-26	240601101	05 00 42	8,20,00
3553	PAURI GARHWAL	V	N	103	N	01-JUL-26	29-JUL-26	240601101	05 00 51	1,13,02,72
3554	PAURI GARHWAL	V	N	27	N	01-JUL-26	08-JUL-26	240601101	05 00 51	11,55,96
3555	PAURI GARHWAL	V	N	31	N	01-JUL-26	08-JUL-26	240601101	05 00 51	10,27,52
3556	PAURI GARHWAL	V	N	33	N	01-JUL-26	08-JUL-26	240601101	05 00 51	7,55,82
3557	PAURI GARHWAL	V	N	69	N	01-JUL-26	24-JUL-26	240601101	05 00 51	71,92,64
3558	PAURI GARHWAL	V	N	72	N	01-JUL-26	27-JUL-26	240601101	05 00 51	6,00,00
3559	PAURI GARHWAL	V	N	81	N	01-JUL-26	28-JUL-26	240601101	05 00 51	10,27,52
3560	PAURI GARHWAL	V	N	83	N	01-JUL-26	28-JUL-26	240601101	05 00 51	2,96,40
3561	PAURI GARHWAL	V	N	86	N	01-JUL-26	28-JUL-26	240601101	05 00 51	17,98,16
3562	PAURI GARHWAL	V	N	87	N	01-JUL-26	28-JUL-26	240601101	05 00 51	1,77,84
3563	PAURI GARHWAL	V	N	88	N	01-JUL-26	28-JUL-26	240601101	05 00 51	35,96,32
3564	PAURI GARHWAL	V	N	92	N	01-JUL-26	28-JUL-26	240601101	05 00 51	37,24,76
3565	PAURI GARHWAL	V	N	93	N	01-JUL-26	28-JUL-26	240601101	05 00 51	20,74,80
3566	PAURI GARHWAL	V	N	42	N	01-JUL-26	17-JUL-26	240601101	06 00 29	9,40
3567	PAURI GARHWAL	V	N	44	N	01-JUL-26	17-JUL-26	240601101	06 00 29	57,00
3568	PAURI GARHWAL	V	N	49	N	01-JUL-26	20-JUL-26	240601101	06 00 29	1,65,09
3569	PAURI GARHWAL	V	N	50	N	01-JUL-26	20-JUL-26	240601101	06 00 29	1,21,50
3570	PAURI GARHWAL	V	N	61	N	01-JUL-26	22-JUL-26	240601101	06 00 29	1,63,70
3571	PAURI GARHWAL	V	N	65	N	01-JUL-26	22-JUL-26	240601101	06 00 29	30,00
3572	PAURI GARHWAL	V	N	74	N	01-JUL-26	27-JUL-26	240601101	06 00 40	1,41,60
3573	PAURI GARHWAL	V	N	52	N	01-JUL-26	21-JUL-26	240601101	06 00 46	6,42,76
3574	PAURI GARHWAL	V	N	101	N	01-JUL-26	29-JUL-26	240601101	06 00 52	18,05,00
3575	PAURI GARHWAL	V	N	104	N	01-JUL-26	29-JUL-26	240601101	06 00 52	20,70,00
3576	PAURI GARHWAL	V	N	105	N	01-JUL-26	29-JUL-26	240601101	06 00 52	18,05,00
3577	PAURI GARHWAL	V	N	107	N	01-JUL-26	29-JUL-26	240601101	06 00 52	17,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3578	PAURI GARHWAL	V	N	108	N	01-JUL-26	29-JUL-26	240601101	06 00 52	20,70,00
3579	PAURI GARHWAL	V	N	110	N	01-JUL-26	29-JUL-26	240601101	06 00 52	21,40,24
3580	PAURI GARHWAL	V	N	53	N	01-JUL-26	21-JUL-26	240601101	06 00 52	57,99,65
3581	PAURI GARHWAL	V	N	84	N	01-JUL-26	28-JUL-26	240602110	06 00 42	14,87,50
3582	PAURI GARHWAL	V	N	85	N	01-JUL-26	28-JUL-26	240602110	09 00 42	1,50,00
3583	PAURI GARHWAL	V	N	90	N	01-JUL-26	28-JUL-26	240602110	09 00 42	1,50,00
3584	PAURI GARHWAL	V	N	95	N	01-JUL-26	28-JUL-26	240602110	09 00 42	6,00,00
3585	PAURI GARHWAL	V	N	109	N	01-JUL-26	29-JUL-26	240602110	09 00 51	25,00,00
3586	PAURI GARHWAL	V	N	82	N	01-JUL-26	28-JUL-26	240602110	09 00 51	10,00,00
3587	PAURI GARHWAL	V	N	96	N	01-JUL-26	28-JUL-26	240602110	09 00 51	10,00,00
3588	PITHORAGARH	V	N	1	N	01-JUL-26	10-JUL-26	240601001	03 00 01	45,84
3589	PITHORAGARH	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 01	28,44,00
3590	PITHORAGARH	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 01	6,26,64,56
3591	PITHORAGARH	V	N	79	N	01-JUL-26	09-JUL-26	240601001	03 00 02	28,80,00
3592	PITHORAGARH	V	N	1	N	01-JUL-26	10-JUL-26	240601001	03 00 03	27,50
3593	PITHORAGARH	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 03	13,36,68
3594	PITHORAGARH	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 03	3,75,98,74
3595	PITHORAGARH	V	N	66	N	01-JUL-26	04-JUL-26	240601001	03 00 04	61,87
3596	PITHORAGARH	V	N	1	N	01-JUL-26	10-JUL-26	240601001	03 00 06	4,67
3597	PITHORAGARH	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 06	3,60,60
3598	PITHORAGARH	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 06	65,77,11
3599	PITHORAGARH	V	N	121	N	01-JUL-26	14-JUL-26	240601001	03 00 08	43,19,98
3600	PITHORAGARH	V	N	134	N	01-JUL-26	14-JUL-26	240601001	03 00 11	13,46,00
3601	PITHORAGARH	V	N	117	N	01-JUL-26	14-JUL-26	240601001	03 00 20	4,98,80
3602	PITHORAGARH	V	N	70	N	01-JUL-26	06-JUL-26	240601001	03 00 21	9,99,00
3603	PITHORAGARH	V	N	116	N	01-JUL-26	14-JUL-26	240601001	03 00 22	2,67,81
3604	PITHORAGARH	V	N	139	N	01-JUL-26	21-JUL-26	240601001	03 00 22	20,00
3605	PITHORAGARH	V	N	145	N	01-JUL-26	23-JUL-26	240601001	03 00 22	32,00
3606	PITHORAGARH	V	N	146	N	01-JUL-26	23-JUL-26	240601001	03 00 22	19,12
3607	PITHORAGARH	V	N	148	N	01-JUL-26	23-JUL-26	240601001	03 00 22	95,00
3608	PITHORAGARH	V	N	155	N	01-JUL-26	27-JUL-26	240601001	03 00 22	20,00
3609	PITHORAGARH	V	N	65	N	01-JUL-26	06-JUL-26	240601001	03 00 22	15,60,00
3610	PITHORAGARH	V	N	140	N	01-JUL-26	21-JUL-26	240601001	03 00 25	47,81
3611	PITHORAGARH	V	N	141	N	01-JUL-26	21-JUL-26	240601001	03 00 25	89,81
3612	PITHORAGARH	V	N	147	N	01-JUL-26	23-JUL-26	240601001	03 00 25	1,47,42
3613	PITHORAGARH	V	N	158	N	01-JUL-26	28-JUL-26	240601001	03 00 25	3,24,18
3614	PITHORAGARH	V	N	61	N	01-JUL-26	02-JUL-26	240601001	03 00 25	9,60
3615	PITHORAGARH	V	N	72	N	01-JUL-26	07-JUL-26	240601001	03 00 25	1,83,69
3616	PITHORAGARH	V	N	73	N	01-JUL-26	07-JUL-26	240601001	03 00 25	40,00
3617	PITHORAGARH	V	N	110	N	01-JUL-26	14-JUL-26	240601001	03 00 26	2,85,00
3618	PITHORAGARH	V	N	71	N	01-JUL-26	06-JUL-26	240601001	03 00 26	6,45,00
3619	PITHORAGARH	V	N	75	N	01-JUL-26	07-JUL-26	240601001	03 00 27	2,96,18
3620	PITHORAGARH	V	N	80	N	01-JUL-26	09-JUL-26	240601001	03 00 27	6,91,90
3621	PITHORAGARH	V	N	137	N	01-JUL-26	21-JUL-26	240601001	03 00 29	83,25
3622	PITHORAGARH	V	N	156	N	01-JUL-26	27-JUL-26	240601001	03 00 29	45,00
3623	PITHORAGARH	V	N	68	N	01-JUL-26	04-JUL-26	240601001	03 00 29	20,00
3624	PITHORAGARH	V	N	69	N	01-JUL-26	04-JUL-26	240601001	03 00 29	37,40
3625	PITHORAGARH	V	N	8	N	01-JUL-26	02-JUL-26	240601001	03 00 29	20,00
3626	PITHORAGARH	V	N	67	N	01-JUL-26	06-JUL-26	240601001	03 00 43	20,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3627	PITHORAGARH	V	N	112	N	01-JUL-26	14-JUL-26	240601101	05 00 29	49,50
3628	PITHORAGARH	V	N	126	N	01-JUL-26	14-JUL-26	240601101	05 00 29	3,00
3629	PITHORAGARH	V	N	136	N	01-JUL-26	18-JUL-26	240601101	05 00 29	6,00,00
3630	PITHORAGARH	V	N	138	N	01-JUL-26	21-JUL-26	240601101	05 00 29	47,50
3631	PITHORAGARH	V	N	142	N	01-JUL-26	21-JUL-26	240601101	05 00 29	1,15,00
3632	PITHORAGARH	V	N	144	N	01-JUL-26	23-JUL-26	240601101	05 00 29	1,05,27
3633	PITHORAGARH	V	N	149	N	01-JUL-26	23-JUL-26	240601101	05 00 29	49,00
3634	PITHORAGARH	V	N	150	N	01-JUL-26	23-JUL-26	240601101	05 00 29	3,60,00
3635	PITHORAGARH	V	N	151	N	01-JUL-26	27-JUL-26	240601101	05 00 29	1,45,73
3636	PITHORAGARH	V	N	157	N	01-JUL-26	27-JUL-26	240601101	05 00 29	42,00
3637	PITHORAGARH	V	N	29	N	01-JUL-26	02-JUL-26	240601101	05 00 29	5,51,38
3638	PITHORAGARH	V	N	64	N	01-JUL-26	06-JUL-26	240601101	05 00 29	2,53,30
3639	PITHORAGARH	V	N	74	N	01-JUL-26	07-JUL-26	240601101	05 00 29	49,70
3640	PITHORAGARH	V	N	77	N	01-JUL-26	09-JUL-26	240601101	05 00 29	49,50
3641	PITHORAGARH	V	N	82	N	01-JUL-26	09-JUL-26	240601101	05 00 42	30,00,00
3642	PITHORAGARH	V	N	124	N	01-JUL-26	14-JUL-26	240601101	05 00 51	15,04,80
3643	PITHORAGARH	V	N	129	N	01-JUL-26	14-JUL-26	240601101	05 00 51	19,80,00
3644	PITHORAGARH	V	N	135	N	01-JUL-26	18-JUL-26	240601101	05 00 51	40,83,75
3645	PITHORAGARH	V	N	152	N	01-JUL-26	27-JUL-26	240601101	05 00 51	4,95,00
3646	PITHORAGARH	V	N	153	N	01-JUL-26	27-JUL-26	240601101	05 00 51	4,95,00
3647	PITHORAGARH	V	N	154	N	01-JUL-26	27-JUL-26	240601101	05 00 51	6,18,75
3648	PITHORAGARH	V	N	25	N	01-JUL-26	02-JUL-26	240601101	05 00 51	18,56,25
3649	PITHORAGARH	V	N	41	N	01-JUL-26	02-JUL-26	240601101	05 00 51	42,07,50
3650	PITHORAGARH	V	N	59	N	01-JUL-26	02-JUL-26	240601101	05 00 51	19,80,00
3651	PITHORAGARH	V	N	6	N	01-JUL-26	02-JUL-26	240601101	05 00 51	24,75,00
3652	PITHORAGARH	V	N	78	N	01-JUL-26	09-JUL-26	240601101	05 00 51	37,12,50
3653	PITHORAGARH	V	N	81	N	01-JUL-26	09-JUL-26	240601101	05 00 51	64,99,35
3654	PITHORAGARH	V	N	100	N	01-JUL-26	10-JUL-26	240601101	05 00 52	19,90,00
3655	PITHORAGARH	V	N	101	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,85,73
3656	PITHORAGARH	V	N	102	N	01-JUL-26	10-JUL-26	240601101	05 00 52	19,90,00
3657	PITHORAGARH	V	N	103	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,95,05
3658	PITHORAGARH	V	N	104	N	01-JUL-26	10-JUL-26	240601101	05 00 52	10,08,00
3659	PITHORAGARH	V	N	105	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,80,01
3660	PITHORAGARH	V	N	106	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,94,15
3661	PITHORAGARH	V	N	107	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,94,75
3662	PITHORAGARH	V	N	108	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,93,25
3663	PITHORAGARH	V	N	111	N	01-JUL-26	14-JUL-26	240601101	05 00 52	12,70,96
3664	PITHORAGARH	V	N	113	N	01-JUL-26	14-JUL-26	240601101	05 00 52	12,76,70
3665	PITHORAGARH	V	N	114	N	01-JUL-26	14-JUL-26	240601101	05 00 52	17,23,89
3666	PITHORAGARH	V	N	115	N	01-JUL-26	14-JUL-26	240601101	05 00 52	17,87,42
3667	PITHORAGARH	V	N	118	N	01-JUL-26	14-JUL-26	240601101	05 00 52	20,32,87
3668	PITHORAGARH	V	N	120	N	01-JUL-26	14-JUL-26	240601101	05 00 52	9,66,74
3669	PITHORAGARH	V	N	123	N	01-JUL-26	14-JUL-26	240601101	05 00 52	12,06,82
3670	PITHORAGARH	V	N	127	N	01-JUL-26	14-JUL-26	240601101	05 00 52	19,78,04
3671	PITHORAGARH	V	N	128	N	01-JUL-26	14-JUL-26	240601101	05 00 52	22,27,31
3672	PITHORAGARH	V	N	130	N	01-JUL-26	14-JUL-26	240601101	05 00 52	22,64,14
3673	PITHORAGARH	V	N	131	N	01-JUL-26	14-JUL-26	240601101	05 00 52	10,08,00
3674	PITHORAGARH	V	N	132	N	01-JUL-26	14-JUL-26	240601101	05 00 52	17,17,56
3675	PITHORAGARH	V	N	133	N	01-JUL-26	14-JUL-26	240601101	05 00 52	10,16,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	PITHORAGARH	V	N	159	N	01-JUL-26	28-JUL-26	240601101	05 00 52	18,04,57
3677	PITHORAGARH	V	N	160	N	01-JUL-26	28-JUL-26	240601101	05 00 52	24,78,30
3678	PITHORAGARH	V	N	161	N	01-JUL-26	28-JUL-26	240601101	05 00 52	11,85,24
3679	PITHORAGARH	V	N	162	N	01-JUL-26	28-JUL-26	240601101	05 00 52	24,93,50
3680	PITHORAGARH	V	N	163	N	01-JUL-26	28-JUL-26	240601101	05 00 52	23,59,24
3681	PITHORAGARH	V	N	164	N	01-JUL-26	28-JUL-26	240601101	05 00 52	24,89,51
3682	PITHORAGARH	V	N	165	N	01-JUL-26	28-JUL-26	240601101	05 00 52	24,87,00
3683	PITHORAGARH	V	N	84	N	01-JUL-26	10-JUL-26	240601101	05 00 52	10,08,00
3684	PITHORAGARH	V	N	85	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,94,00
3685	PITHORAGARH	V	N	86	N	01-JUL-26	10-JUL-26	240601101	05 00 52	10,08,00
3686	PITHORAGARH	V	N	87	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,95,80
3687	PITHORAGARH	V	N	89	N	01-JUL-26	10-JUL-26	240601101	05 00 52	19,90,00
3688	PITHORAGARH	V	N	90	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,91,76
3689	PITHORAGARH	V	N	91	N	01-JUL-26	10-JUL-26	240601101	05 00 52	19,90,00
3690	PITHORAGARH	V	N	92	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,93,10
3691	PITHORAGARH	V	N	93	N	01-JUL-26	10-JUL-26	240601101	05 00 52	19,90,00
3692	PITHORAGARH	V	N	94	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,93,10
3693	PITHORAGARH	V	N	95	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,94,30
3694	PITHORAGARH	V	N	97	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,96,25
3695	PITHORAGARH	V	N	98	N	01-JUL-26	10-JUL-26	240601101	05 00 52	10,08,00
3696	PITHORAGARH	V	N	99	N	01-JUL-26	10-JUL-26	240601101	05 00 52	14,76,77
3697	PITHORAGARH	V	N	14	N	01-JUL-26	02-JUL-26	240601101	06 00 52	17,26,93
3698	PITHORAGARH	V	N	17	N	01-JUL-26	02-JUL-26	240601101	06 00 52	14,93,50
3699	PITHORAGARH	V	N	19	N	01-JUL-26	02-JUL-26	240601101	06 00 52	22,28,43
3700	PITHORAGARH	V	N	22	N	01-JUL-26	02-JUL-26	240601101	06 00 52	21,60,50
3701	PITHORAGARH	V	N	27	N	01-JUL-26	02-JUL-26	240601101	06 00 52	21,58,33
3702	PITHORAGARH	V	N	3	N	01-JUL-26	02-JUL-26	240601101	06 00 52	9,27,14
3703	PITHORAGARH	V	N	30	N	01-JUL-26	02-JUL-26	240601101	06 00 52	6,22,75
3704	PITHORAGARH	V	N	38	N	01-JUL-26	02-JUL-26	240601101	06 00 52	23,10,99
3705	PITHORAGARH	V	N	39	N	01-JUL-26	02-JUL-26	240601101	06 00 52	17,11,60
3706	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	240601101	06 00 52	7,46,75
3707	PITHORAGARH	V	N	42	N	01-JUL-26	02-JUL-26	240601101	06 00 52	19,90,00
3708	PITHORAGARH	V	N	47	N	01-JUL-26	02-JUL-26	240601101	06 00 52	24,69,57
3709	PITHORAGARH	V	N	49	N	01-JUL-26	02-JUL-26	240601101	06 00 52	13,34,86
3710	PITHORAGARH	V	N	52	N	01-JUL-26	02-JUL-26	240601101	06 00 52	17,11,43
3711	PITHORAGARH	V	N	53	N	01-JUL-26	02-JUL-26	240601101	06 00 52	17,93,77
3712	PITHORAGARH	V	N	55	N	01-JUL-26	02-JUL-26	240601101	06 00 52	15,91,81
3713	PITHORAGARH	V	N	57	N	01-JUL-26	02-JUL-26	240601101	06 00 52	15,33,70
3714	PITHORAGARH	V	N	58	N	01-JUL-26	02-JUL-26	240601101	06 00 52	24,91,51
3715	PITHORAGARH	V	N	60	N	01-JUL-26	02-JUL-26	240601101	06 00 52	12,73,70
3716	PITHORAGARH	V	N	9	N	01-JUL-26	02-JUL-26	240601101	06 00 52	24,67,09
3717	PITHORAGARH	V	N	119	N	01-JUL-26	14-JUL-26	240602110	06 00 42	1,99,00
3718	PITHORAGARH	V	N	125	N	01-JUL-26	14-JUL-26	240602110	06 00 42	4,98,80
3719	PITHORAGARH	V	N	13	N	01-JUL-26	02-JUL-26	240602110	06 00 51	17,46,50
3720	PITHORAGARH	V	N	20	N	01-JUL-26	02-JUL-26	240602110	06 00 51	12,40,62
3721	PITHORAGARH	V	N	28	N	01-JUL-26	02-JUL-26	240602110	06 00 51	14,94,60
3722	PITHORAGARH	V	N	36	N	01-JUL-26	02-JUL-26	240602110	06 00 51	12,50,00
3723	PITHORAGARH	V	N	37	N	01-JUL-26	02-JUL-26	240602110	06 00 51	17,44,75
3724	PITHORAGARH	V	N	5	N	01-JUL-26	02-JUL-26	240602110	06 00 51	12,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3725	PITHORAGARH	V	N	50	N	01-JUL-26	02-JUL-26	240602110	06 00 51	12,48,75
3726	PITHORAGARH	V	N	76	N	01-JUL-26	07-JUL-26	240602110	09 00 40	10,00,00
3727	PITHORAGARH	V	N	11	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,44,51
3728	PITHORAGARH	V	N	12	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,47,50
3729	PITHORAGARH	V	N	23	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,50,00
3730	PITHORAGARH	V	N	32	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,47,50
3731	PITHORAGARH	V	N	33	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,46,88
3732	PITHORAGARH	V	N	35	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,43,75
3733	PITHORAGARH	V	N	40	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,47,50
3734	PITHORAGARH	V	N	46	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,40,62
3735	PITHORAGARH	V	N	56	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,50,00
3736	PITHORAGARH	V	N	63	N	01-JUL-26	02-JUL-26	240602110	09 00 51	12,43,75
3737	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240602110	09 00 52	20,95,80
3738	PITHORAGARH	V	N	15	N	01-JUL-26	02-JUL-26	240602110	09 00 52	14,00,00
3739	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	240602110	09 00 52	17,46,50
3740	PITHORAGARH	V	N	24	N	01-JUL-26	02-JUL-26	240602110	09 00 52	17,45,62
3741	PITHORAGARH	V	N	48	N	01-JUL-26	02-JUL-26	240602110	09 00 52	17,50,00
3742	PITHORAGARH	V	N	51	N	01-JUL-26	02-JUL-26	240602110	09 00 52	10,50,00
3743	RUDRAPRAYAG	V	N	1	N	01-JUL-26	08-JUL-26	240601001	03 00 01	3,53,52,00
3744	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 01	1,24,29
3745	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,31,00
3746	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,45,00
3747	RUDRAPRAYAG	V	N	41	N	01-JUL-26	21-JUL-26	240601001	03 00 02	3,60,00
3748	RUDRAPRAYAG	V	N	1	N	01-JUL-26	08-JUL-26	240601001	03 00 03	2,12,11,20
3749	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 03	74,57
3750	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,38,60
3751	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,66,60
3752	RUDRAPRAYAG	V	N	58	N	01-JUL-26	31-JUL-26	240601001	03 00 04	92,10
3753	RUDRAPRAYAG	V	N	59	N	01-JUL-26	31-JUL-26	240601001	03 00 04	44,88
3754	RUDRAPRAYAG	V	N	60	N	01-JUL-26	31-JUL-26	240601001	03 00 04	1,13,19
3755	RUDRAPRAYAG	V	N	62	N	01-JUL-26	31-JUL-26	240601001	03 00 04	42,00
3756	RUDRAPRAYAG	V	N	63	N	01-JUL-26	31-JUL-26	240601001	03 00 04	14,10
3757	RUDRAPRAYAG	V	N	64	N	01-JUL-26	31-JUL-26	240601001	03 00 04	1,00,10
3758	RUDRAPRAYAG	V	N	65	N	01-JUL-26	31-JUL-26	240601001	03 00 04	17,50
3759	RUDRAPRAYAG	V	N	66	N	01-JUL-26	31-JUL-26	240601001	03 00 04	97,50
3760	RUDRAPRAYAG	V	N	67	N	01-JUL-26	31-JUL-26	240601001	03 00 04	1,36,50
3761	RUDRAPRAYAG	V	N	69	N	01-JUL-26	31-JUL-26	240601001	03 00 04	81,20
3762	RUDRAPRAYAG	V	N	71	N	01-JUL-26	31-JUL-26	240601001	03 00 04	32,50
3763	RUDRAPRAYAG	V	N	72	N	01-JUL-26	31-JUL-26	240601001	03 00 04	17,50
3764	RUDRAPRAYAG	V	N	74	N	01-JUL-26	31-JUL-26	240601001	03 00 04	63,00
3765	RUDRAPRAYAG	V	N	76	N	01-JUL-26	31-JUL-26	240601001	03 00 04	15,00
3766	RUDRAPRAYAG	V	N	77	N	01-JUL-26	31-JUL-26	240601001	03 00 04	95,50
3767	RUDRAPRAYAG	V	N	1	N	01-JUL-26	08-JUL-26	240601001	03 00 06	29,82,68
3768	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 06	2,48
3769	RUDRAPRAYAG	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 06	22,00
3770	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240601001	03 00 06	34,00
3771	RUDRAPRAYAG	V	N	39	N	01-JUL-26	18-JUL-26	240601001	03 00 08	52,91,16
3772	RUDRAPRAYAG	V	N	40	N	01-JUL-26	18-JUL-26	240601001	03 00 08	4,49,72
3773	RUDRAPRAYAG	V	N	10	N	01-JUL-26	10-JUL-26	240601001	03 00 20	7,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3774	RUDRAPRAYAG	V	N	17	N	01-JUL-26	10-JUL-26	240601001	03 00 20	8,60
3775	RUDRAPRAYAG	V	N	19	N	01-JUL-26	10-JUL-26	240601001	03 00 20	1,46,00
3776	RUDRAPRAYAG	V	N	26	N	01-JUL-26	14-JUL-26	240601001	03 00 20	1,52,50
3777	RUDRAPRAYAG	V	N	29	N	01-JUL-26	14-JUL-26	240601001	03 00 20	2,02,70
3778	RUDRAPRAYAG	V	N	5	N	01-JUL-26	10-JUL-26	240601001	03 00 20	1,55,00
3779	RUDRAPRAYAG	V	N	9	N	01-JUL-26	10-JUL-26	240601001	03 00 20	26,18
3780	RUDRAPRAYAG	V	N	13	N	01-JUL-26	10-JUL-26	240601001	03 00 21	1,40,00
3781	RUDRAPRAYAG	V	N	6	N	01-JUL-26	10-JUL-26	240601001	03 00 21	2,05,01
3782	RUDRAPRAYAG	V	N	11	N	01-JUL-26	10-JUL-26	240601001	03 00 22	44,00
3783	RUDRAPRAYAG	V	N	16	N	01-JUL-26	10-JUL-26	240601001	03 00 22	1,80,00
3784	RUDRAPRAYAG	V	N	18	N	01-JUL-26	10-JUL-26	240601001	03 00 22	15,30
3785	RUDRAPRAYAG	V	N	20	N	01-JUL-26	10-JUL-26	240601001	03 00 22	49,80
3786	RUDRAPRAYAG	V	N	30	N	01-JUL-26	14-JUL-26	240601001	03 00 22	1,25,00
3787	RUDRAPRAYAG	V	N	38	N	01-JUL-26	14-JUL-26	240601001	03 00 22	2,00,00
3788	RUDRAPRAYAG	V	N	1	N	01-JUL-26	10-JUL-26	240601001	03 00 24	1,10,00
3789	RUDRAPRAYAG	V	N	21	N	01-JUL-26	10-JUL-26	240601001	03 00 24	18,00
3790	RUDRAPRAYAG	V	N	14	N	01-JUL-26	10-JUL-26	240601001	03 00 26	1,75,78
3791	RUDRAPRAYAG	V	N	3	N	01-JUL-26	10-JUL-26	240601001	03 00 26	1,50,00
3792	RUDRAPRAYAG	V	N	2	N	01-JUL-26	10-JUL-26	240601001	03 00 29	44,00
3793	RUDRAPRAYAG	V	N	42	N	01-JUL-26	22-JUL-26	240601001	03 00 29	1,30,98
3794	RUDRAPRAYAG	V	N	46	N	01-JUL-26	22-JUL-26	240601001	03 00 29	2,48,98
3795	RUDRAPRAYAG	V	N	49	N	01-JUL-26	22-JUL-26	240601001	03 00 29	2,74,35
3796	RUDRAPRAYAG	V	N	7	N	01-JUL-26	10-JUL-26	240601001	03 00 29	62,50
3797	RUDRAPRAYAG	V	N	50	N	01-JUL-26	22-JUL-26	240601001	03 00 40	19,99
3798	RUDRAPRAYAG	V	N	52	N	01-JUL-26	22-JUL-26	240601001	03 00 40	69,59
3799	RUDRAPRAYAG	V	N	12	N	01-JUL-26	10-JUL-26	240601101	05 00 27	1,00,00
3800	RUDRAPRAYAG	V	N	15	N	01-JUL-26	10-JUL-26	240601101	05 00 27	1,00,00
3801	RUDRAPRAYAG	V	N	55	N	01-JUL-26	29-JUL-26	240601101	05 00 27	1,00,00
3802	RUDRAPRAYAG	V	N	56	N	01-JUL-26	29-JUL-26	240601101	05 00 27	60,00
3803	RUDRAPRAYAG	V	N	57	N	01-JUL-26	29-JUL-26	240601101	05 00 27	1,00,00
3804	RUDRAPRAYAG	V	N	8	N	01-JUL-26	10-JUL-26	240601101	05 00 27	60,00
3805	RUDRAPRAYAG	V	N	70	N	01-JUL-26	31-JUL-26	240601101	05 00 29	39,05
3806	RUDRAPRAYAG	V	N	75	N	01-JUL-26	31-JUL-26	240601101	05 00 29	40,00
3807	RUDRAPRAYAG	V	N	37	N	01-JUL-26	14-JUL-26	240601101	05 00 42	2,84,22
3808	RUDRAPRAYAG	V	N	4	N	01-JUL-26	10-JUL-26	240601101	05 00 42	2,75,61
3809	RUDRAPRAYAG	V	N	43	N	01-JUL-26	22-JUL-26	240601101	05 00 42	2,07,00
3810	RUDRAPRAYAG	V	N	44	N	01-JUL-26	22-JUL-26	240601101	05 00 42	5,76,00
3811	RUDRAPRAYAG	V	N	45	N	01-JUL-26	22-JUL-26	240601101	05 00 42	5,00,00
3812	RUDRAPRAYAG	V	N	47	N	01-JUL-26	22-JUL-26	240601101	05 00 42	63,00
3813	RUDRAPRAYAG	V	N	48	N	01-JUL-26	22-JUL-26	240601101	05 00 42	1,76,00
3814	RUDRAPRAYAG	V	N	51	N	01-JUL-26	22-JUL-26	240601101	05 00 42	8,64,00
3815	RUDRAPRAYAG	V	N	53	N	01-JUL-26	22-JUL-26	240601101	05 00 42	2,50,00
3816	RUDRAPRAYAG	V	N	54	N	01-JUL-26	22-JUL-26	240601101	05 00 42	2,63,00
3817	RUDRAPRAYAG	V	N	22	N	01-JUL-26	14-JUL-26	240601101	05 00 51	16,79,60
3818	RUDRAPRAYAG	V	N	23	N	01-JUL-26	14-JUL-26	240601101	05 00 51	10,91,74
3819	RUDRAPRAYAG	V	N	24	N	01-JUL-26	14-JUL-26	240601101	05 00 51	8,99,08
3820	RUDRAPRAYAG	V	N	25	N	01-JUL-26	14-JUL-26	240601101	05 00 51	32,85,10
3821	RUDRAPRAYAG	V	N	27	N	01-JUL-26	14-JUL-26	240601101	05 00 51	8,29,92
3822	RUDRAPRAYAG	V	N	28	N	01-JUL-26	14-JUL-26	240601101	05 00 51	2,56,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3823	RUDRAPRAYAG	V	N	31	N	01-JUL-26	14-JUL-26	240601101	05 00 51		1,97,60
3824	RUDRAPRAYAG	V	N	32	N	01-JUL-26	14-JUL-26	240601101	05 00 51		2,56,88
3825	RUDRAPRAYAG	V	N	33	N	01-JUL-26	14-JUL-26	240601101	05 00 51		2,56,88
3826	RUDRAPRAYAG	V	N	34	N	01-JUL-26	14-JUL-26	240601101	05 00 51		2,56,88
3827	RUDRAPRAYAG	V	N	35	N	01-JUL-26	14-JUL-26	240601101	05 00 51		21,48,90
3828	RUDRAPRAYAG	V	N	36	N	01-JUL-26	14-JUL-26	240601101	05 00 51		12,84,40
3829	RUDRAPRAYAG	V	N	61	N	01-JUL-26	31-JUL-26	240601101	05 00 51		5,23,64
3830	RUDRAPRAYAG	V	N	68	N	01-JUL-26	31-JUL-26	240601101	05 00 51		15,51,16
3831	RUDRAPRAYAG	V	N	73	N	01-JUL-26	31-JUL-26	240601101	05 00 51		17,78,40
3832	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 01		2,37,70,00
3833	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 01		2,45,07,35
3834	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 03		1,42,62,00
3835	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 03		1,47,04,41
3836	SECRETRIAT	V	N	5	N	01-JUL-26	04-JUL-26	240601001	03 00 04		2,69,55
3837	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 06		25,16,87
3838	SECRETRIAT	V	N	3	N	01-JUL-26	31-JUL-26	240601001	03 00 06		26,27,86
3839	SECRETRIAT	V	N	2	N	01-JUL-26	04-JUL-26	240601001	03 00 08		9,32,47
3840	SECRETRIAT	V	N	4	N	01-JUL-26	06-JUL-26	240601001	03 00 08		29,32,26
3841	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	240601001	03 00 09		3,56,41
3842	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	240601001	03 00 20		2,16,00
3843	SECRETRIAT	V	N	15	N	01-JUL-26	10-JUL-26	240601001	03 00 20		3,86,26
3844	SECRETRIAT	V	N	16	N	01-JUL-26	27-JUL-26	240601001	03 00 20		1,99,42
3845	SECRETRIAT	V	N	10	N	01-JUL-26	09-JUL-26	240601001	03 00 22		43,18
3846	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	240601001	03 00 22		4,69,55
3847	SECRETRIAT	V	N	17	N	01-JUL-26	30-JUL-26	240601001	03 00 22		3,00,00
3848	SECRETRIAT	V	N	18	N	01-JUL-26	30-JUL-26	240601001	03 00 22		73,50
3849	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	240601001	03 00 25		51,40
3850	SECRETRIAT	V	N	11	N	01-JUL-26	09-JUL-26	240601001	03 00 26		1,66,00
3851	SECRETRIAT	V	N	19	N	01-JUL-26	30-JUL-26	240601001	03 00 26		28,32
3852	SECRETRIAT	V	N	7	N	01-JUL-26	06-JUL-26	240601001	03 00 27		5,77,63
3853	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	240601001	03 00 29		1,02,07
3854	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	240601001	03 00 29		1,63,01
3855	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	240601001	03 00 29		2,95,28
3856	SECRETRIAT	V	N	9	N	01-JUL-26	09-JUL-26	240601001	03 00 29		5,01,75
3857	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 01		2,33,81,00
3858	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 01		4,42,48,37
3859	TEHRI GARHWAL	V	N	3	N	01-JUL-26	09-JUL-26	240601001	03 00 01		1,11,23
3860	TEHRI GARHWAL	V	N	4	N	01-JUL-26	10-JUL-26	240601001	03 00 01		36,29
3861	TEHRI GARHWAL	V	N	5	N	01-JUL-26	22-JUL-26	240601001	03 00 01		6,54,00
3862	TEHRI GARHWAL	V	N	6	N	01-JUL-26	22-JUL-26	240601001	03 00 01		2,37,91
3863	TEHRI GARHWAL	V	N	7	N	01-JUL-26	24-JUL-26	240601001	03 00 01		2,28,07
3864	TEHRI GARHWAL	V	N	30	N	01-JUL-26	20-JUL-26	240601001	03 00 02		9,00,00
3865	TEHRI GARHWAL	V	N	31	N	01-JUL-26	20-JUL-26	240601001	03 00 02		12,60,00
3866	TEHRI GARHWAL	V	N	32	N	01-JUL-26	20-JUL-26	240601001	03 00 02		8,43,91
3867	TEHRI GARHWAL	V	N	33	N	01-JUL-26	20-JUL-26	240601001	03 00 02		16,20,00
3868	TEHRI GARHWAL	V	N	34	N	01-JUL-26	20-JUL-26	240601001	03 00 02		10,80,00
3869	TEHRI GARHWAL	V	N	68	N	01-JUL-26	27-JUL-26	240601001	03 00 02		9,23,46
3870	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 03		1,40,64,60
3871	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 03		2,66,61,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3872	TEHRI GARHWAL	V	N	3	N	01-JUL-26	09-JUL-26	240601001	03 00 03	66,74
3873	TEHRI GARHWAL	V	N	4	N	01-JUL-26	10-JUL-26	240601001	03 00 03	21,55
3874	TEHRI GARHWAL	V	N	5	N	01-JUL-26	22-JUL-26	240601001	03 00 03	4,44,72
3875	TEHRI GARHWAL	V	N	6	N	01-JUL-26	22-JUL-26	240601001	03 00 03	1,01,44
3876	TEHRI GARHWAL	V	N	7	N	01-JUL-26	24-JUL-26	240601001	03 00 03	1,10,97
3877	TEHRI GARHWAL	V	N	22	N	01-JUL-26	10-JUL-26	240601001	03 00 04	1,13,68
3878	TEHRI GARHWAL	V	N	56	N	01-JUL-26	24-JUL-26	240601001	03 00 04	55,08
3879	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 06	20,10,95
3880	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 06	39,08,33
3881	TEHRI GARHWAL	V	N	5	N	01-JUL-26	22-JUL-26	240601001	03 00 06	82,50
3882	TEHRI GARHWAL	V	N	53	N	01-JUL-26	22-JUL-26	240601001	03 00 08	17,92,89
3883	TEHRI GARHWAL	V	N	78	N	01-JUL-26	27-JUL-26	240601001	03 00 08	13,91,66
3884	TEHRI GARHWAL	V	N	8	N	01-JUL-26	06-JUL-26	240601001	03 00 08	37,66,89
3885	TEHRI GARHWAL	V	N	35	N	01-JUL-26	21-JUL-26	240601001	03 00 20	2,83,20
3886	TEHRI GARHWAL	V	N	40	N	01-JUL-26	21-JUL-26	240601001	03 00 20	41,30
3887	TEHRI GARHWAL	V	N	47	N	01-JUL-26	21-JUL-26	240601001	03 00 20	85,18
3888	TEHRI GARHWAL	V	N	49	N	01-JUL-26	21-JUL-26	240601001	03 00 20	1,00,72
3889	TEHRI GARHWAL	V	N	6	N	01-JUL-26	06-JUL-26	240601001	03 00 20	50,01
3890	TEHRI GARHWAL	V	N	72	N	01-JUL-26	27-JUL-26	240601001	03 00 20	1,69,92
3891	TEHRI GARHWAL	V	N	28	N	01-JUL-26	18-JUL-26	240601001	03 00 22	27,75
3892	TEHRI GARHWAL	V	N	29	N	01-JUL-26	18-JUL-26	240601001	03 00 22	94,34
3893	TEHRI GARHWAL	V	N	58	N	01-JUL-26	24-JUL-26	240601001	03 00 22	2,58,00
3894	TEHRI GARHWAL	V	N	59	N	01-JUL-26	24-JUL-26	240601001	03 00 22	4,08,00
3895	TEHRI GARHWAL	V	N	63	N	01-JUL-26	24-JUL-26	240601001	03 00 22	2,90,00
3896	TEHRI GARHWAL	V	N	81	N	01-JUL-26	27-JUL-26	240601001	03 00 24	20,00
3897	TEHRI GARHWAL	V	N	24	N	01-JUL-26	18-JUL-26	240601001	03 00 25	73,24
3898	TEHRI GARHWAL	V	N	26	N	01-JUL-26	18-JUL-26	240601001	03 00 26	1,18,68
3899	TEHRI GARHWAL	V	N	87	N	01-JUL-26	31-JUL-26	240601001	03 00 26	1,83,54
3900	TEHRI GARHWAL	V	N	66	N	01-JUL-26	27-JUL-26	240601001	03 00 29	1,45,08
3901	TEHRI GARHWAL	V	N	7	N	01-JUL-26	06-JUL-26	240601001	03 00 40	6,00,00
3902	TEHRI GARHWAL	V	N	73	N	01-JUL-26	27-JUL-26	240601001	03 00 40	1,57,00
3903	TEHRI GARHWAL	V	N	23	N	01-JUL-26	15-JUL-26	240601001	03 00 43	15,00,00
3904	TEHRI GARHWAL	V	N	55	N	01-JUL-26	24-JUL-26	240601001	03 00 43	4,18,50
3905	TEHRI GARHWAL	V	N	57	N	01-JUL-26	24-JUL-26	240601001	03 00 43	4,13,20
3906	TEHRI GARHWAL	V	N	60	N	01-JUL-26	24-JUL-26	240601001	03 00 43	3,78,00
3907	TEHRI GARHWAL	V	N	62	N	01-JUL-26	24-JUL-26	240601001	03 00 43	2,88,00
3908	TEHRI GARHWAL	V	N	25	N	01-JUL-26	18-JUL-26	240601101	05 00 29	1,40,54
3909	TEHRI GARHWAL	V	N	27	N	01-JUL-26	18-JUL-26	240601101	05 00 29	1,47,35
3910	TEHRI GARHWAL	V	N	77	N	01-JUL-26	27-JUL-26	240601101	05 00 29	6,94,40
3911	TEHRI GARHWAL	V	N	82	N	01-JUL-26	27-JUL-26	240601101	05 00 29	10,41,60
3912	TEHRI GARHWAL	V	N	61	N	01-JUL-26	24-JUL-26	240601101	05 00 42	1,43,96
3913	TEHRI GARHWAL	V	N	10	N	01-JUL-26	09-JUL-26	240601101	05 00 51	9,65,00
3914	TEHRI GARHWAL	V	N	12	N	01-JUL-26	09-JUL-26	240601101	05 00 51	26,87,36
3915	TEHRI GARHWAL	V	N	13	N	01-JUL-26	09-JUL-26	240601101	05 00 51	24,30,48
3916	TEHRI GARHWAL	V	N	15	N	01-JUL-26	09-JUL-26	240601101	05 00 51	44,30,00
3917	TEHRI GARHWAL	V	N	16	N	01-JUL-26	09-JUL-26	240601101	05 00 51	45,00,00
3918	TEHRI GARHWAL	V	N	18	N	01-JUL-26	09-JUL-26	240601101	05 00 51	12,15,24
3919	TEHRI GARHWAL	V	N	19	N	01-JUL-26	09-JUL-26	240601101	05 00 51	24,30,48
3920	TEHRI GARHWAL	V	N	20	N	01-JUL-26	09-JUL-26	240601101	05 00 51	22,72,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3921	TEHRI GARHWAL	V	N	36	N	01-JUL-26	21-JUL-26	240601101	05	00 51	10,57,16
3922	TEHRI GARHWAL	V	N	37	N	01-JUL-26	21-JUL-26	240601101	05	00 51	22,72,40
3923	TEHRI GARHWAL	V	N	39	N	01-JUL-26	21-JUL-26	240601101	05	00 51	10,57,16
3924	TEHRI GARHWAL	V	N	41	N	01-JUL-26	21-JUL-26	240601101	05	00 51	6,76,78
3925	TEHRI GARHWAL	V	N	43	N	01-JUL-26	21-JUL-26	240601101	05	00 51	12,15,24
3926	TEHRI GARHWAL	V	N	45	N	01-JUL-26	21-JUL-26	240601101	05	00 51	20,23,00
3927	TEHRI GARHWAL	V	N	48	N	01-JUL-26	21-JUL-26	240601101	05	00 51	13,43,68
3928	TEHRI GARHWAL	V	N	50	N	01-JUL-26	21-JUL-26	240601101	05	00 51	27,15,00
3929	TEHRI GARHWAL	V	N	51	N	01-JUL-26	21-JUL-26	240601101	05	00 51	10,86,80
3930	TEHRI GARHWAL	V	N	52	N	01-JUL-26	21-JUL-26	240601101	05	00 51	12,15,24
3931	TEHRI GARHWAL	V	N	64	N	01-JUL-26	24-JUL-26	240601101	05	00 51	10,86,80
3932	TEHRI GARHWAL	V	N	65	N	01-JUL-26	24-JUL-26	240601101	05	00 51	13,43,68
3933	TEHRI GARHWAL	V	N	71	N	01-JUL-26	27-JUL-26	240601101	05	00 51	17,60,00
3934	TEHRI GARHWAL	V	N	75	N	01-JUL-26	27-JUL-26	240601101	05	00 51	18,00,00
3935	TEHRI GARHWAL	V	N	76	N	01-JUL-26	27-JUL-26	240601101	05	00 51	12,15,24
3936	TEHRI GARHWAL	V	N	83	N	01-JUL-26	27-JUL-26	240601101	05	00 51	17,85,50
3937	TEHRI GARHWAL	V	N	84	N	01-JUL-26	27-JUL-26	240601101	05	00 51	12,15,24
3938	TEHRI GARHWAL	V	N	85	N	01-JUL-26	31-JUL-26	240601101	05	00 51	11,01,62
3939	TEHRI GARHWAL	V	N	86	N	01-JUL-26	31-JUL-26	240601101	05	00 51	12,15,24
3940	TEHRI GARHWAL	V	N	9	N	01-JUL-26	09-JUL-26	240601101	05	00 51	10,57,16
3941	TEHRI GARHWAL	V	N	14	N	01-JUL-26	09-JUL-26	240601101	05	00 52	8,10,00
3942	TEHRI GARHWAL	V	N	2	N	01-JUL-26	04-JUL-26	240601101	05	00 52	5,00,00
3943	TEHRI GARHWAL	V	N	38	N	01-JUL-26	21-JUL-26	240601101	05	00 52	25,00,00
3944	TEHRI GARHWAL	V	N	42	N	01-JUL-26	21-JUL-26	240601101	05	00 52	25,00,00
3945	TEHRI GARHWAL	V	N	44	N	01-JUL-26	21-JUL-26	240601101	05	00 52	25,00,00
3946	TEHRI GARHWAL	V	N	46	N	01-JUL-26	21-JUL-26	240601101	05	00 52	25,00,00
3947	TEHRI GARHWAL	V	N	54	N	01-JUL-26	22-JUL-26	240601101	06	00 27	3,88,00
3948	TEHRI GARHWAL	V	N	74	N	01-JUL-26	27-JUL-26	240601101	06	00 27	2,58,00
3949	TEHRI GARHWAL	V	N	5	N	01-JUL-26	06-JUL-26	240601101	06	00 40	10,00,00
3950	TEHRI GARHWAL	V	N	70	N	01-JUL-26	27-JUL-26	240601101	06	00 46	2,96,40
3951	TEHRI GARHWAL	V	N	79	N	01-JUL-26	27-JUL-26	240601101	06	00 46	36,60,54
3952	TEHRI GARHWAL	V	N	88	N	01-JUL-26	31-JUL-26	240601101	06	00 46	11,55,96
3953	TEHRI GARHWAL	V	N	11	N	01-JUL-26	09-JUL-26	240601101	06	00 52	16,00,00
3954	TEHRI GARHWAL	V	N	17	N	01-JUL-26	09-JUL-26	240601101	06	00 52	16,00,00
3955	TEHRI GARHWAL	V	N	21	N	01-JUL-26	09-JUL-26	240601101	06	00 52	16,00,00
3956	TEHRI GARHWAL	V	N	67	N	01-JUL-26	27-JUL-26	240601101	06	00 52	90,00,00
3957	TEHRI GARHWAL	V	N	3	N	01-JUL-26	06-JUL-26	240602110	06	00 42	12,50,00
3958	TEHRI GARHWAL	V	N	4	N	01-JUL-26	06-JUL-26	240602110	06	00 42	12,50,00
3959	TEHRI GARHWAL	V	N	69	N	01-JUL-26	27-JUL-26	240602110	06	00 52	1,00,00,00
3960	TEHRI GARHWAL	V	N	80	N	01-JUL-26	27-JUL-26	240602110	06	00 52	1,00,00,00
3961	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03	00 01	3,49,00
3962	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03	00 01	6,67,62,73
3963	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03	00 03	2,30,34
3964	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03	00 03	4,02,16,93
3965	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	14-JUL-26	240601001	03	00 04	1,82,25
3966	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	28-JUL-26	240601001	03	00 04	81,94
3967	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03	00 06	2,80
3968	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03	00 06	50,75,04
3969	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	10-JUL-26	240601001	03	00 08	15,66,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3970	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	10-JUL-26	240601001	03 00 08	11,68,05
3971	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	10-JUL-26	240601001	03 00 08	2,26,54
3972	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	10-JUL-26	240601001	03 00 08	2,26,54
3973	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	10-JUL-26	240601001	03 00 08	2,70,61
3974	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	10-JUL-26	240601001	03 00 08	5,41,22
3975	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	14-JUL-26	240601001	03 00 08	22,74,24
3976	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	18-JUL-26	240601001	03 00 11	1,50,00
3977	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	18-JUL-26	240601001	03 00 11	6,96,00
3978	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	06-JUL-26	240601001	03 00 21	1,10,00
3979	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	06-JUL-26	240601001	03 00 21	1,89,98
3980	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	240601001	03 00 22	25,57
3981	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	06-JUL-26	240601001	03 00 22	15,00
3982	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	06-JUL-26	240601001	03 00 22	1,17,95
3983	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	06-JUL-26	240601001	03 00 22	1,13,43
3984	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	06-JUL-26	240601001	03 00 22	44,10
3985	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	06-JUL-26	240601001	03 00 22	92,00
3986	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	06-JUL-26	240601001	03 00 22	1,53,00
3987	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	06-JUL-26	240601001	03 00 22	29,00
3988	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	06-JUL-26	240601001	03 00 22	43,00
3989	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	14-JUL-26	240601001	03 00 25	1,06,80
3990	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	14-JUL-26	240601001	03 00 25	1,60,78
3991	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	06-JUL-26	240601001	03 00 26	50,00
3992	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	06-JUL-26	240601001	03 00 26	58,41
3993	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	06-JUL-26	240601001	03 00 26	1,52,00
3994	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	06-JUL-26	240601001	03 00 26	1,41,60
3995	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	10-JUL-26	240601001	03 00 26	44,84
3996	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	14-JUL-26	240601001	03 00 26	25,60
3997	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	17-JUL-26	240601001	03 00 27	29,69
3998	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	17-JUL-26	240601001	03 00 27	1,19,59
3999	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	17-JUL-26	240601001	03 00 27	2,45,10
4000	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	17-JUL-26	240601001	03 00 27	2,15,70
4001	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	17-JUL-26	240601001	03 00 27	95,20
4002	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	17-JUL-26	240601001	03 00 27	1,60,90
4003	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	17-JUL-26	240601001	03 00 27	49,70
4004	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	17-JUL-26	240601001	03 00 27	95,00
4005	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	06-JUL-26	240601001	03 00 29	20,00
4006	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	06-JUL-26	240601001	03 00 29	36,67
4007	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	10-JUL-26	240601001	03 00 29	15,00
4008	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	06-JUL-26	240601001	03 00 29	1,99,42
4009	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	06-JUL-26	240601001	03 00 40	1,65,00
4010	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	14-JUL-26	240601101	05 00 27	2,72,50
4011	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	14-JUL-26	240601101	05 00 27	2,72,50
4012	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	17-JUL-26	240601101	05 00 27	6,00,00
4013	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	17-JUL-26	240601101	05 00 27	6,00,00
4014	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	06-JUL-26	240601101	05 00 29	1,14,08
4015	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	10-JUL-26	240601101	05 00 29	1,27,39
4016	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	10-JUL-26	240601101	05 00 29	1,29,61
4017	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	10-JUL-26	240601101	05 00 29	79,86
4018	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	10-JUL-26	240601101	05 00 29	35,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	10-JUL-26	240601101	05 00 29	3,15,67
4020	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	14-JUL-26	240601101	05 00 29	46,42
4021	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	10-JUL-26	240601101	05 00 42	30,00
4022	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	18-JUL-26	240601101	05 00 42	9,50
4023	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	18-JUL-26	240601101	05 00 42	10,00
4024	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	06-JUL-26	240601101	05 00 51	6,20,10
4025	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	06-JUL-26	240601101	05 00 51	7,44,12
4026	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	240601101	05 00 51	14,88,24
4027	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	240601101	05 00 51	7,44,12
4028	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	06-JUL-26	240601101	05 00 51	7,44,12
4029	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	23-JUL-26	240601101	05 00 51	12,40,20
4030	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	06-JUL-26	240601101	05 00 51	6,20,10
4031	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	06-JUL-26	240601101	05 00 51	6,20,10
4032	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	18-JUL-26	240601101	06 00 46	22,32,36
4033	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	06-JUL-26	240602110	06 00 29	1,40,00
4034	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	06-JUL-26	240602110	06 00 29	2,44,14
4035	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	06-JUL-26	240602110	06 00 29	1,54,85
4036	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	240601001	03 00 01	7,46,00
4037	UTTARKASHI	V	N	10	N	01-JUL-26	10-JUL-26	240601001	03 00 01	2,03,00
4038	UTTARKASHI	V	N	11	N	01-JUL-26	10-JUL-26	240601001	03 00 01	4,48,00
4039	UTTARKASHI	V	N	12	N	01-JUL-26	10-JUL-26	240601001	03 00 01	2,03,00
4040	UTTARKASHI	V	N	13	N	01-JUL-26	15-JUL-26	240601001	03 00 01	3,46,80
4041	UTTARKASHI	V	N	14	N	01-JUL-26	15-JUL-26	240601001	03 00 01	2,48,00
4042	UTTARKASHI	V	N	15	N	01-JUL-26	23-JUL-26	240601001	03 00 01	9,07,39
4043	UTTARKASHI	V	N	18	N	01-JUL-26	29-JUL-26	240601001	03 00 01	5,58,00
4044	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	240601001	03 00 01	1,84,41,00
4045	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	240601001	03 00 01	2,24,00
4046	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	240601001	03 00 01	1,13,45,00
4047	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	240601001	03 00 01	3,90,74,80
4048	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	240601001	03 00 01	1,28,32,00
4049	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	240601001	03 00 01	2,46,26,00
4050	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	240601001	03 00 01	3,39,00
4051	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	240601001	03 00 01	7,12,50,87
4052	UTTARKASHI	V	N	8	N	01-JUL-26	06-JUL-26	240601001	03 00 01	1,60,12,00
4053	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	240601001	03 00 01	3,36,84,90
4054	UTTARKASHI	V	N	143	N	01-JUL-26	21-JUL-26	240601001	03 00 02	10,27,52
4055	UTTARKASHI	V	N	146	N	01-JUL-26	21-JUL-26	240601001	03 00 02	11,70,83
4056	UTTARKASHI	V	N	152	N	01-JUL-26	21-JUL-26	240601001	03 00 02	10,27,52
4057	UTTARKASHI	V	N	157	N	01-JUL-26	21-JUL-26	240601001	03 00 02	3,85,32
4058	UTTARKASHI	V	N	224	N	01-JUL-26	30-JUL-26	240601001	03 00 02	3,26,98
4059	UTTARKASHI	V	N	225	N	01-JUL-26	30-JUL-26	240601001	03 00 02	1,80,00
4060	UTTARKASHI	V	N	226	N	01-JUL-26	30-JUL-26	240601001	03 00 02	1,80,00
4061	UTTARKASHI	V	N	229	N	01-JUL-26	30-JUL-26	240601001	03 00 02	3,60,00
4062	UTTARKASHI	V	N	233	N	01-JUL-26	30-JUL-26	240601001	03 00 02	5,54,25
4063	UTTARKASHI	V	N	234	N	01-JUL-26	30-JUL-26	240601001	03 00 02	27,60,26
4064	UTTARKASHI	V	N	235	N	01-JUL-26	30-JUL-26	240601001	03 00 02	1,80,00
4065	UTTARKASHI	V	N	236	N	01-JUL-26	30-JUL-26	240601001	03 00 02	1,40,91
4066	UTTARKASHI	V	N	238	N	01-JUL-26	30-JUL-26	240601001	03 00 02	7,20,00
4067	UTTARKASHI	V	N	25	N	01-JUL-26	02-JUL-26	240601001	03 00 02	26,49,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	UTTARKASHI	V	N	26	N	01-JUL-26	03-JUL-26	240601001	03 00 02	1,80,00
4069	UTTARKASHI	V	N	28	N	01-JUL-26	03-JUL-26	240601001	03 00 02	1,80,00
4070	UTTARKASHI	V	N	30	N	01-JUL-26	03-JUL-26	240601001	03 00 02	1,80,00
4071	UTTARKASHI	V	N	31	N	01-JUL-26	03-JUL-26	240601001	03 00 02	1,80,00
4072	UTTARKASHI	V	N	39	N	01-JUL-26	06-JUL-26	240601001	03 00 02	1,80,00
4073	UTTARKASHI	V	N	50	N	01-JUL-26	07-JUL-26	240601001	03 00 02	16,73,58
4074	UTTARKASHI	V	N	51	N	01-JUL-26	07-JUL-26	240601001	03 00 02	5,40,00
4075	UTTARKASHI	V	N	67	N	01-JUL-26	13-JUL-26	240601001	03 00 02	4,27,82
4076	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	240601001	03 00 03	5,06,80
4077	UTTARKASHI	V	N	10	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,21,80
4078	UTTARKASHI	V	N	11	N	01-JUL-26	10-JUL-26	240601001	03 00 03	2,68,80
4079	UTTARKASHI	V	N	12	N	01-JUL-26	10-JUL-26	240601001	03 00 03	1,21,80
4080	UTTARKASHI	V	N	13	N	01-JUL-26	15-JUL-26	240601001	03 00 03	1,86,77
4081	UTTARKASHI	V	N	14	N	01-JUL-26	15-JUL-26	240601001	03 00 03	1,37,04
4082	UTTARKASHI	V	N	15	N	01-JUL-26	23-JUL-26	240601001	03 00 03	5,85,73
4083	UTTARKASHI	V	N	16	N	01-JUL-26	27-JUL-26	240601001	03 00 03	12,82
4084	UTTARKASHI	V	N	17	N	01-JUL-26	27-JUL-26	240601001	03 00 03	14,80
4085	UTTARKASHI	V	N	18	N	01-JUL-26	29-JUL-26	240601001	03 00 03	1,98,89
4086	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	240601001	03 00 03	1,10,64,60
4087	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	240601001	03 00 03	1,34,40
4088	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	240601001	03 00 03	68,07,00
4089	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	240601001	03 00 03	2,34,52,80
4090	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	240601001	03 00 03	76,99,20
4091	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	240601001	03 00 03	1,47,75,60
4092	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	240601001	03 00 03	2,03,40
4093	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	240601001	03 00 03	4,27,50,52
4094	UTTARKASHI	V	N	8	N	01-JUL-26	06-JUL-26	240601001	03 00 03	96,07,20
4095	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	240601001	03 00 03	2,02,39,74
4096	UTTARKASHI	V	N	10	N	01-JUL-26	01-JUL-26	240601001	03 00 04	34,00
4097	UTTARKASHI	V	N	100	N	01-JUL-26	15-JUL-26	240601001	03 00 04	40,20
4098	UTTARKASHI	V	N	101	N	01-JUL-26	15-JUL-26	240601001	03 00 04	1,17,50
4099	UTTARKASHI	V	N	103	N	01-JUL-26	15-JUL-26	240601001	03 00 04	80,50
4100	UTTARKASHI	V	N	107	N	01-JUL-26	15-JUL-26	240601001	03 00 04	1,54,37
4101	UTTARKASHI	V	N	110	N	01-JUL-26	15-JUL-26	240601001	03 00 04	31,50
4102	UTTARKASHI	V	N	140	N	01-JUL-26	20-JUL-26	240601001	03 00 04	28,04
4103	UTTARKASHI	V	N	180	N	01-JUL-26	24-JUL-26	240601001	03 00 04	31,50
4104	UTTARKASHI	V	N	40	N	01-JUL-26	06-JUL-26	240601001	03 00 04	72,50
4105	UTTARKASHI	V	N	53	N	01-JUL-26	08-JUL-26	240601001	03 00 04	45,50
4106	UTTARKASHI	V	N	54	N	01-JUL-26	08-JUL-26	240601001	03 00 04	2,17,00
4107	UTTARKASHI	V	N	55	N	01-JUL-26	08-JUL-26	240601001	03 00 04	92,50
4108	UTTARKASHI	V	N	61	N	01-JUL-26	10-JUL-26	240601001	03 00 04	57,50
4109	UTTARKASHI	V	N	62	N	01-JUL-26	10-JUL-26	240601001	03 00 04	22,00
4110	UTTARKASHI	V	N	63	N	01-JUL-26	10-JUL-26	240601001	03 00 04	22,00
4111	UTTARKASHI	V	N	64	N	01-JUL-26	10-JUL-26	240601001	03 00 04	42,00
4112	UTTARKASHI	V	N	65	N	01-JUL-26	10-JUL-26	240601001	03 00 04	69,60
4113	UTTARKASHI	V	N	66	N	01-JUL-26	10-JUL-26	240601001	03 00 04	72,50
4114	UTTARKASHI	V	N	98	N	01-JUL-26	14-JUL-26	240601001	03 00 04	58,00
4115	UTTARKASHI	V	N	99	N	01-JUL-26	15-JUL-26	240601001	03 00 04	85,75
4116	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	240601001	03 00 06	63,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4117	UTTARKASHI	V	N	10	N	01-JUL-26	10-JUL-26	240601001	03 00 06	30,00
4118	UTTARKASHI	V	N	11	N	01-JUL-26	10-JUL-26	240601001	03 00 06	64,00
4119	UTTARKASHI	V	N	12	N	01-JUL-26	10-JUL-26	240601001	03 00 06	30,00
4120	UTTARKASHI	V	N	15	N	01-JUL-26	23-JUL-26	240601001	03 00 06	1,21,14
4121	UTTARKASHI	V	N	18	N	01-JUL-26	29-JUL-26	240601001	03 00 06	46,20
4122	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	240601001	03 00 06	19,68,80
4123	UTTARKASHI	V	N	20	N	01-JUL-26	31-JUL-26	240601001	03 00 06	4,00
4124	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	240601001	03 00 06	17,34,80
4125	UTTARKASHI	V	N	3	N	01-JUL-26	03-JUL-26	240601001	03 00 06	36,16,70
4126	UTTARKASHI	V	N	4	N	01-JUL-26	03-JUL-26	240601001	03 00 06	19,15,80
4127	UTTARKASHI	V	N	5	N	01-JUL-26	03-JUL-26	240601001	03 00 06	28,39,10
4128	UTTARKASHI	V	N	6	N	01-JUL-26	03-JUL-26	240601001	03 00 06	47,50
4129	UTTARKASHI	V	N	7	N	01-JUL-26	03-JUL-26	240601001	03 00 06	90,14,57
4130	UTTARKASHI	V	N	8	N	01-JUL-26	06-JUL-26	240601001	03 00 06	11,57,80
4131	UTTARKASHI	V	N	9	N	01-JUL-26	06-JUL-26	240601001	03 00 06	28,56,33
4132	UTTARKASHI	V	N	11	N	01-JUL-26	01-JUL-26	240601001	03 00 08	27,19,54
4133	UTTARKASHI	V	N	120	N	01-JUL-26	18-JUL-26	240601001	03 00 08	66,33,88
4134	UTTARKASHI	V	N	172	N	01-JUL-26	23-JUL-26	240601001	03 00 08	66,33,88
4135	UTTARKASHI	V	N	24	N	01-JUL-26	01-JUL-26	240601001	03 00 08	2,51,49
4136	UTTARKASHI	V	N	27	N	01-JUL-26	02-JUL-26	240601001	03 00 08	24,91,22
4137	UTTARKASHI	V	N	33	N	01-JUL-26	03-JUL-26	240601001	03 00 08	31,82,93
4138	UTTARKASHI	V	N	34	N	01-JUL-26	03-JUL-26	240601001	03 00 08	12,11,78
4139	UTTARKASHI	V	N	36	N	01-JUL-26	03-JUL-26	240601001	03 00 08	30,74,09
4140	UTTARKASHI	V	N	38	N	01-JUL-26	03-JUL-26	240601001	03 00 08	50,34,21
4141	UTTARKASHI	V	N	41	N	01-JUL-26	06-JUL-26	240601001	03 00 08	37,35,08
4142	UTTARKASHI	V	N	44	N	01-JUL-26	07-JUL-26	240601001	03 00 08	12,11,78
4143	UTTARKASHI	V	N	46	N	01-JUL-26	07-JUL-26	240601001	03 00 08	50,34,21
4144	UTTARKASHI	V	N	56	N	01-JUL-26	08-JUL-26	240601001	03 00 08	2,37,35
4145	UTTARKASHI	V	N	57	N	01-JUL-26	08-JUL-26	240601001	03 00 08	2,24,87
4146	UTTARKASHI	V	N	58	N	01-JUL-26	08-JUL-26	240601001	03 00 08	2,37,35
4147	UTTARKASHI	V	N	59	N	01-JUL-26	09-JUL-26	240601001	03 00 08	33,61,87
4148	UTTARKASHI	V	N	60	N	01-JUL-26	09-JUL-26	240601001	03 00 08	52,91,66
4149	UTTARKASHI	V	N	83	N	01-JUL-26	13-JUL-26	240601001	03 00 08	11,73,48
4150	UTTARKASHI	V	N	13	N	01-JUL-26	01-JUL-26	240601001	03 00 20	2,46,00
4151	UTTARKASHI	V	N	132	N	01-JUL-26	20-JUL-26	240601001	03 00 20	2,65,00
4152	UTTARKASHI	V	N	170	N	01-JUL-26	23-JUL-26	240601001	03 00 20	1,69,20
4153	UTTARKASHI	V	N	214	N	01-JUL-26	30-JUL-26	240601001	03 00 20	2,40,00
4154	UTTARKASHI	V	N	15	N	01-JUL-26	01-JUL-26	240601001	03 00 21	2,64,00
4155	UTTARKASHI	V	N	16	N	01-JUL-26	01-JUL-26	240601001	03 00 21	1,50,00
4156	UTTARKASHI	V	N	17	N	01-JUL-26	01-JUL-26	240601001	03 00 21	1,36,00
4157	UTTARKASHI	V	N	18	N	01-JUL-26	01-JUL-26	240601001	03 00 21	40,00
4158	UTTARKASHI	V	N	113	N	01-JUL-26	15-JUL-26	240601001	03 00 22	37,91
4159	UTTARKASHI	V	N	127	N	01-JUL-26	18-JUL-26	240601001	03 00 22	93,30
4160	UTTARKASHI	V	N	136	N	01-JUL-26	20-JUL-26	240601001	03 00 22	50,00
4161	UTTARKASHI	V	N	171	N	01-JUL-26	23-JUL-26	240601001	03 00 22	1,35,00
4162	UTTARKASHI	V	N	9	N	01-JUL-26	01-JUL-26	240601001	03 00 22	91,48
4163	UTTARKASHI	V	N	105	N	01-JUL-26	15-JUL-26	240601001	03 00 25	34,10
4164	UTTARKASHI	V	N	106	N	01-JUL-26	15-JUL-26	240601001	03 00 25	11,28
4165	UTTARKASHI	V	N	111	N	01-JUL-26	15-JUL-26	240601001	03 00 25	26,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4166	UTTARKASHI	V	N	112	N	01-JUL-26	15-JUL-26	240601001	03 00 25	45,90
4167	UTTARKASHI	V	N	114	N	01-JUL-26	15-JUL-26	240601001	03 00 25	51,35
4168	UTTARKASHI	V	N	12	N	01-JUL-26	01-JUL-26	240601001	03 00 25	7,78
4169	UTTARKASHI	V	N	131	N	01-JUL-26	20-JUL-26	240601001	03 00 25	45,12
4170	UTTARKASHI	V	N	138	N	01-JUL-26	20-JUL-26	240601001	03 00 25	14,72
4171	UTTARKASHI	V	N	181	N	01-JUL-26	27-JUL-26	240601001	03 00 25	25,08
4172	UTTARKASHI	V	N	183	N	01-JUL-26	27-JUL-26	240601001	03 00 25	6,32
4173	UTTARKASHI	V	N	184	N	01-JUL-26	27-JUL-26	240601001	03 00 25	80,38
4174	UTTARKASHI	V	N	207	N	01-JUL-26	30-JUL-26	240601001	03 00 25	32,50
4175	UTTARKASHI	V	N	220	N	01-JUL-26	30-JUL-26	240601001	03 00 25	86,69
4176	UTTARKASHI	V	N	222	N	01-JUL-26	30-JUL-26	240601001	03 00 25	3,25,51
4177	UTTARKASHI	V	N	230	N	01-JUL-26	30-JUL-26	240601001	03 00 25	22,64
4178	UTTARKASHI	V	N	227	N	01-JUL-26	30-JUL-26	240601001	03 00 26	1,85,00
4179	UTTARKASHI	V	N	23	N	01-JUL-26	01-JUL-26	240601001	03 00 26	1,87,00
4180	UTTARKASHI	V	N	206	N	01-JUL-26	30-JUL-26	240601001	03 00 27	6,15,00
4181	UTTARKASHI	V	N	237	N	01-JUL-26	30-JUL-26	240601001	03 00 27	4,20,00
4182	UTTARKASHI	V	N	1	N	01-JUL-26	01-JUL-26	240601001	03 00 29	5,39,60
4183	UTTARKASHI	V	N	104	N	01-JUL-26	15-JUL-26	240601001	03 00 29	1,78,72
4184	UTTARKASHI	V	N	182	N	01-JUL-26	27-JUL-26	240601001	03 00 29	2,48,45
4185	UTTARKASHI	V	N	189	N	01-JUL-26	28-JUL-26	240601001	03 00 29	3,38,24
4186	UTTARKASHI	V	N	2	N	01-JUL-26	01-JUL-26	240601001	03 00 29	90,00
4187	UTTARKASHI	V	N	201	N	01-JUL-26	30-JUL-26	240601001	03 00 29	40,00
4188	UTTARKASHI	V	N	202	N	01-JUL-26	30-JUL-26	240601001	03 00 29	30,00
4189	UTTARKASHI	V	N	203	N	01-JUL-26	30-JUL-26	240601001	03 00 29	31,00
4190	UTTARKASHI	V	N	204	N	01-JUL-26	30-JUL-26	240601001	03 00 29	99,50
4191	UTTARKASHI	V	N	212	N	01-JUL-26	30-JUL-26	240601001	03 00 29	40,00
4192	UTTARKASHI	V	N	213	N	01-JUL-26	30-JUL-26	240601001	03 00 29	25,00
4193	UTTARKASHI	V	N	216	N	01-JUL-26	30-JUL-26	240601001	03 00 29	44,14
4194	UTTARKASHI	V	N	217	N	01-JUL-26	30-JUL-26	240601001	03 00 29	25,00
4195	UTTARKASHI	V	N	218	N	01-JUL-26	30-JUL-26	240601001	03 00 29	1,12,20
4196	UTTARKASHI	V	N	219	N	01-JUL-26	30-JUL-26	240601001	03 00 29	30,00
4197	UTTARKASHI	V	N	221	N	01-JUL-26	30-JUL-26	240601001	03 00 29	20,00
4198	UTTARKASHI	V	N	29	N	01-JUL-26	03-JUL-26	240601001	03 00 29	87,70
4199	UTTARKASHI	V	N	3	N	01-JUL-26	01-JUL-26	240601001	03 00 29	70,00
4200	UTTARKASHI	V	N	8	N	01-JUL-26	01-JUL-26	240601001	03 00 29	1,76,00
4201	UTTARKASHI	V	N	205	N	01-JUL-26	30-JUL-26	240601001	03 00 30	28,50
4202	UTTARKASHI	V	N	128	N	01-JUL-26	20-JUL-26	240601001	03 00 40	1,72,70
4203	UTTARKASHI	V	N	159	N	01-JUL-26	22-JUL-26	240601001	03 00 40	21,00
4204	UTTARKASHI	V	N	164	N	01-JUL-26	22-JUL-26	240601001	03 00 40	3,99,60
4205	UTTARKASHI	V	N	165	N	01-JUL-26	22-JUL-26	240601001	03 00 40	4,00,00
4206	UTTARKASHI	V	N	19	N	01-JUL-26	01-JUL-26	240601001	03 00 40	40,00
4207	UTTARKASHI	V	N	178	N	01-JUL-26	23-JUL-26	240601001	03 00 43	2,98,80
4208	UTTARKASHI	V	N	209	N	01-JUL-26	30-JUL-26	240601001	03 00 43	3,15,00
4209	UTTARKASHI	V	N	232	N	01-JUL-26	30-JUL-26	240601001	03 00 43	4,00,00
4210	UTTARKASHI	V	N	118	N	01-JUL-26	18-JUL-26	240601101	05 00 27	8,25,00
4211	UTTARKASHI	V	N	119	N	01-JUL-26	18-JUL-26	240601101	05 00 27	12,69,80
4212	UTTARKASHI	V	N	121	N	01-JUL-26	18-JUL-26	240601101	05 00 27	8,25,00
4213	UTTARKASHI	V	N	168	N	01-JUL-26	23-JUL-26	240601101	05 00 27	13,50,00
4214	UTTARKASHI	V	N	117	N	01-JUL-26	18-JUL-26	240601101	05 00 29	2,47,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4215	UTTARKASHI	V	N	14	N	01-JUL-26	01-JUL-26	240601101 05 00 29	3,75,00
4216	UTTARKASHI	V	N	175	N	01-JUL-26	23-JUL-26	240601101 05 00 29	5,00,00
4217	UTTARKASHI	V	N	179	N	01-JUL-26	23-JUL-26	240601101 05 00 29	18,80,00
4218	UTTARKASHI	V	N	20	N	01-JUL-26	01-JUL-26	240601101 05 00 29	3,75,00
4219	UTTARKASHI	V	N	21	N	01-JUL-26	01-JUL-26	240601101 05 00 29	1,50,00
4220	UTTARKASHI	V	N	210	N	01-JUL-26	30-JUL-26	240601101 05 00 29	3,50,00
4221	UTTARKASHI	V	N	215	N	01-JUL-26	30-JUL-26	240601101 05 00 29	1,75,00
4222	UTTARKASHI	V	N	22	N	01-JUL-26	01-JUL-26	240601101 05 00 29	5,00,00
4223	UTTARKASHI	V	N	32	N	01-JUL-26	03-JUL-26	240601101 05 00 29	35,00
4224	UTTARKASHI	V	N	35	N	01-JUL-26	03-JUL-26	240601101 05 00 29	40,00
4225	UTTARKASHI	V	N	37	N	01-JUL-26	03-JUL-26	240601101 05 00 29	40,00
4226	UTTARKASHI	V	N	4	N	01-JUL-26	01-JUL-26	240601101 05 00 29	30,00
4227	UTTARKASHI	V	N	5	N	01-JUL-26	01-JUL-26	240601101 05 00 29	12,15,00
4228	UTTARKASHI	V	N	6	N	01-JUL-26	01-JUL-26	240601101 05 00 29	3,50,00
4229	UTTARKASHI	V	N	108	N	01-JUL-26	15-JUL-26	240601101 05 00 42	25,00,00
4230	UTTARKASHI	V	N	115	N	01-JUL-26	17-JUL-26	240601101 05 00 42	3,42,16
4231	UTTARKASHI	V	N	116	N	01-JUL-26	18-JUL-26	240601101 05 00 42	3,97,00
4232	UTTARKASHI	V	N	122	N	01-JUL-26	18-JUL-26	240601101 05 00 42	25,00,00
4233	UTTARKASHI	V	N	123	N	01-JUL-26	18-JUL-26	240601101 05 00 42	50,00
4234	UTTARKASHI	V	N	124	N	01-JUL-26	18-JUL-26	240601101 05 00 42	2,15,10
4235	UTTARKASHI	V	N	125	N	01-JUL-26	18-JUL-26	240601101 05 00 42	4,09,25
4236	UTTARKASHI	V	N	126	N	01-JUL-26	18-JUL-26	240601101 05 00 42	8,45
4237	UTTARKASHI	V	N	137	N	01-JUL-26	20-JUL-26	240601101 05 00 42	30,00,00
4238	UTTARKASHI	V	N	145	N	01-JUL-26	21-JUL-26	240601101 05 00 42	1,93,10
4239	UTTARKASHI	V	N	174	N	01-JUL-26	23-JUL-26	240601101 05 00 42	23,00
4240	UTTARKASHI	V	N	208	N	01-JUL-26	30-JUL-26	240601101 05 00 42	15,75,00
4241	UTTARKASHI	V	N	211	N	01-JUL-26	30-JUL-26	240601101 05 00 42	1,48,00
4242	UTTARKASHI	V	N	231	N	01-JUL-26	30-JUL-26	240601101 05 00 42	2,55,00
4243	UTTARKASHI	V	N	7	N	01-JUL-26	01-JUL-26	240601101 05 00 42	2,27,20
4244	UTTARKASHI	V	N	129	N	01-JUL-26	20-JUL-26	240601101 05 00 51	2,56,88
4245	UTTARKASHI	V	N	130	N	01-JUL-26	20-JUL-26	240601101 05 00 51	2,56,88
4246	UTTARKASHI	V	N	133	N	01-JUL-26	20-JUL-26	240601101 05 00 51	3,16,16
4247	UTTARKASHI	V	N	134	N	01-JUL-26	20-JUL-26	240601101 05 00 51	2,56,88
4248	UTTARKASHI	V	N	135	N	01-JUL-26	20-JUL-26	240601101 05 00 51	2,56,88
4249	UTTARKASHI	V	N	142	N	01-JUL-26	21-JUL-26	240601101 05 00 51	33,39,44
4250	UTTARKASHI	V	N	144	N	01-JUL-26	21-JUL-26	240601101 05 00 51	6,42,20
4251	UTTARKASHI	V	N	147	N	01-JUL-26	21-JUL-26	240601101 05 00 51	35,96,32
4252	UTTARKASHI	V	N	149	N	01-JUL-26	21-JUL-26	240601101 05 00 51	35,96,32
4253	UTTARKASHI	V	N	151	N	01-JUL-26	21-JUL-26	240601101 05 00 51	22,90,00
4254	UTTARKASHI	V	N	154	N	01-JUL-26	21-JUL-26	240601101 05 00 51	15,00,00
4255	UTTARKASHI	V	N	155	N	01-JUL-26	21-JUL-26	240601101 05 00 51	4,69,80
4256	UTTARKASHI	V	N	156	N	01-JUL-26	21-JUL-26	240601101 05 00 51	2,56,88
4257	UTTARKASHI	V	N	162	N	01-JUL-26	22-JUL-26	240601101 05 00 51	6,42,20
4258	UTTARKASHI	V	N	169	N	01-JUL-26	23-JUL-26	240601101 05 00 51	23,00,00
4259	UTTARKASHI	V	N	176	N	01-JUL-26	23-JUL-26	240601101 05 00 51	55,90
4260	UTTARKASHI	V	N	177	N	01-JUL-26	23-JUL-26	240601101 05 00 51	10,27,52
4261	UTTARKASHI	V	N	43	N	01-JUL-26	07-JUL-26	240601101 05 00 51	5,08,50
4262	UTTARKASHI	V	N	45	N	01-JUL-26	07-JUL-26	240601101 05 00 51	3,43,00
4263	UTTARKASHI	V	N	47	N	01-JUL-26	07-JUL-26	240601101 05 00 51	2,85,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4264	UTTARKASHI	V	N	48	N	01-JUL-26	07-JUL-26	240601101	05 00 51	2,20,00
4265	UTTARKASHI	V	N	49	N	01-JUL-26	07-JUL-26	240601101	05 00 51	2,95,00
4266	UTTARKASHI	V	N	52	N	01-JUL-26	07-JUL-26	240601101	05 00 51	2,90,00
4267	UTTARKASHI	V	N	68	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4268	UTTARKASHI	V	N	69	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4269	UTTARKASHI	V	N	70	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4270	UTTARKASHI	V	N	71	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4271	UTTARKASHI	V	N	72	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4272	UTTARKASHI	V	N	73	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4273	UTTARKASHI	V	N	74	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4274	UTTARKASHI	V	N	75	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4275	UTTARKASHI	V	N	76	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4276	UTTARKASHI	V	N	77	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4277	UTTARKASHI	V	N	78	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4278	UTTARKASHI	V	N	79	N	01-JUL-26	13-JUL-26	240601101	05 00 51	1,28,44
4279	UTTARKASHI	V	N	80	N	01-JUL-26	13-JUL-26	240601101	05 00 51	1,28,44
4280	UTTARKASHI	V	N	81	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4281	UTTARKASHI	V	N	82	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4282	UTTARKASHI	V	N	84	N	01-JUL-26	13-JUL-26	240601101	05 00 51	1,43,26
4283	UTTARKASHI	V	N	85	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4284	UTTARKASHI	V	N	86	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4285	UTTARKASHI	V	N	87	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4286	UTTARKASHI	V	N	88	N	01-JUL-26	13-JUL-26	240601101	05 00 51	59,28
4287	UTTARKASHI	V	N	89	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4288	UTTARKASHI	V	N	90	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4289	UTTARKASHI	V	N	91	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4290	UTTARKASHI	V	N	92	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4291	UTTARKASHI	V	N	93	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4292	UTTARKASHI	V	N	94	N	01-JUL-26	13-JUL-26	240601101	05 00 51	74,10
4293	UTTARKASHI	V	N	95	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4294	UTTARKASHI	V	N	96	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4295	UTTARKASHI	V	N	97	N	01-JUL-26	13-JUL-26	240601101	05 00 51	54,34
4296	UTTARKASHI	V	N	42	N	01-JUL-26	07-JUL-26	240601101	06 00 27	2,64,00
4297	UTTARKASHI	V	N	228	N	01-JUL-26	30-JUL-26	240601101	06 00 42	3,00,00
4298	UTTARKASHI	V	N	163	N	01-JUL-26	22-JUL-26	240601101	06 00 46	6,00,00
4299	UTTARKASHI	V	N	185	N	01-JUL-26	28-JUL-26	240601101	06 00 46	3,64,54
4300	UTTARKASHI	V	N	186	N	01-JUL-26	28-JUL-26	240601101	06 00 46	2,56,88
4301	UTTARKASHI	V	N	187	N	01-JUL-26	28-JUL-26	240601101	06 00 46	2,50,80
4302	UTTARKASHI	V	N	188	N	01-JUL-26	28-JUL-26	240601101	06 00 46	2,50,80
4303	UTTARKASHI	V	N	191	N	01-JUL-26	28-JUL-26	240601101	06 00 46	2,76,64
4304	UTTARKASHI	V	N	192	N	01-JUL-26	28-JUL-26	240601101	06 00 46	4,78,28
4305	UTTARKASHI	V	N	193	N	01-JUL-26	28-JUL-26	240601101	06 00 46	5,13,76
4306	UTTARKASHI	V	N	194	N	01-JUL-26	28-JUL-26	240601101	06 00 46	2,56,88
4307	UTTARKASHI	V	N	195	N	01-JUL-26	28-JUL-26	240601101	06 00 46	5,13,76
4308	UTTARKASHI	V	N	196	N	01-JUL-26	28-JUL-26	240601101	06 00 46	5,13,76
4309	UTTARKASHI	V	N	198	N	01-JUL-26	28-JUL-26	240601101	06 00 46	5,13,76
4310	UTTARKASHI	V	N	199	N	01-JUL-26	28-JUL-26	240601101	06 00 46	3,64,54
4311	UTTARKASHI	V	N	223	N	01-JUL-26	30-JUL-26	240601101	06 00 46	1,92,66
4312	UTTARKASHI	V	N	150	N	01-JUL-26	21-JUL-26	240601101	06 00 51	39,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4313	UTTARKASHI	V	N	160	N	01-JUL-26	22-JUL-26	240601101	06 00 51	12,00,00
4314	UTTARKASHI	V	N	141	N	01-JUL-26	21-JUL-26	240601101	06 00 52	24,00,00
4315	UTTARKASHI	V	N	153	N	01-JUL-26	21-JUL-26	240601101	06 00 52	25,00,00
4316	UTTARKASHI	V	N	161	N	01-JUL-26	22-JUL-26	240601101	06 00 52	40,00,00
4317	UTTARKASHI	V	N	190	N	01-JUL-26	28-JUL-26	240601101	06 00 52	10,00,00
4318	UTTARKASHI	V	N	197	N	01-JUL-26	28-JUL-26	240601101	06 00 52	10,00,00
4319	UTTARKASHI	V	N	200	N	01-JUL-26	28-JUL-26	240601101	06 00 52	6,00,00
4320	UTTARKASHI	V	N	240	N	01-JUL-26	31-JUL-26	240602110	06 00 29	1,00,00
4321	UTTARKASHI	V	N	139	N	01-JUL-26	20-JUL-26	240602110	06 00 42	13,55,68
4322	UTTARKASHI	V	N	148	N	01-JUL-26	21-JUL-26	240602110	06 00 42	12,50,00
4323	UTTARKASHI	V	N	158	N	01-JUL-26	21-JUL-26	240602110	06 00 42	12,50,00
4324	UTTARKASHI	V	N	102	N	01-JUL-26	15-JUL-26	240602110	09 00 40	3,77,60
4325	UTTARKASHI	V	N	109	N	01-JUL-26	15-JUL-26	240602110	09 00 40	2,22,40
4326	UTTARKASHI	V	N	166	N	01-JUL-26	22-JUL-26	240602110	09 00 40	9,99,99
4327	UTTARKASHI	V	N	167	N	01-JUL-26	23-JUL-26	240602110	09 00 52	20,00,00
4328	UTTARKASHI	V	N	173	N	01-JUL-26	23-JUL-26	240602110	09 00 52	20,00,00
4329	UTTARKASHI	V	N	239	N	01-JUL-26	31-JUL-26	240602110	09 00 52	29,67,00

6,42,38,10,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	09-JUL-26	343503102	03 00 56	10,00,00,00
2	SECRETRIAT	V	N	9	N	01-JUL-26	15-JUL-26	343503102	02 00 20	57,50
3	SECRETRIAT	V	N	10	N	01-JUL-26	15-JUL-26	343503102	02 00 22	30,70
4	SECRETRIAT	V	N	13	N	01-JUL-26	27-JUL-26	343503102	02 00 26	3,40,00
5	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	343503102	02 00 26	1,84,40
6	SECRETRIAT	V	N	8	N	01-JUL-26	15-JUL-26	343503102	02 00 26	4,94,00
7	SECRETRIAT	V	N	1	N	01-JUL-26	04-JUL-26	343503102	02 00 27	1,97,00
8	SECRETRIAT	V	N	2	N	01-JUL-26	04-JUL-26	343503102	02 00 27	4,84,93
9	SECRETRIAT	V	N	3	N	01-JUL-26	04-JUL-26	343503102	02 00 27	2,11,80
10	SECRETRIAT	V	N	4	N	01-JUL-26	04-JUL-26	343503102	02 00 27	24,36,94
11	SECRETRIAT	V	N	5	N	01-JUL-26	04-JUL-26	343503102	02 00 27	5,37,26
12	SECRETRIAT	V	N	11	N	01-JUL-26	15-JUL-26	343503102	02 00 29	1,32,34
13	SECRETRIAT	V	N	12	N	01-JUL-26	27-JUL-26	343503102	06 00 42	2,32,15
14	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	343503102	06 00 42	1,00,44
										10,54,39,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	23-JUL-26	440601101	09	00 46	10,80,35
2	ALMORA	V	N	10	N	01-JUL-26	27-JUL-26	440601101	09	00 46	4,17,86
3	ALMORA	V	N	11	N	01-JUL-26	27-JUL-26	440601101	09	00 46	3,87,69
4	ALMORA	V	N	12	N	01-JUL-26	27-JUL-26	440601101	09	00 46	4,03,17
5	ALMORA	V	N	13	N	01-JUL-26	27-JUL-26	440601101	09	00 46	3,74,47
6	ALMORA	V	N	14	N	01-JUL-26	29-JUL-26	440601101	09	00 46	4,16,47
7	ALMORA	V	N	15	N	01-JUL-26	29-JUL-26	440601101	09	00 46	8,33,79
8	ALMORA	V	N	2	N	01-JUL-26	23-JUL-26	440601101	09	00 46	7,69,12
9	ALMORA	V	N	3	N	01-JUL-26	23-JUL-26	440601101	09	00 46	8,32,10
10	ALMORA	V	N	4	N	01-JUL-26	23-JUL-26	440601101	09	00 46	74,10
11	ALMORA	V	N	5	N	01-JUL-26	23-JUL-26	440601101	09	00 46	8,32,94
12	ALMORA	V	N	6	N	01-JUL-26	23-JUL-26	440601101	09	00 46	7,75,38
13	ALMORA	V	N	7	N	01-JUL-26	27-JUL-26	440601101	09	00 46	3,56,58
14	ALMORA	V	N	8	N	01-JUL-26	27-JUL-26	440601101	09	00 46	3,85,74
15	ALMORA	V	N	9	N	01-JUL-26	27-JUL-26	440601101	09	00 46	3,85,73
16	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	440601101	09	00 46	10,83,44
17	CHAMPAWAT	V	N	2	N	01-JUL-26	22-JUL-26	440601101	09	00 46	11,42,93
18	CHAMPAWAT	V	N	3	N	01-JUL-26	22-JUL-26	440601101	09	00 46	11,42,93
19	CHAMPAWAT	V	N	4	N	01-JUL-26	22-JUL-26	440601101	09	00 46	10,83,44
20	CHAMPAWAT	V	N	5	N	01-JUL-26	28-JUL-26	440601101	09	00 46	10,38,52
21	CHAMPAWAT	V	N	6	N	01-JUL-26	28-JUL-26	440601101	09	00 46	24,13,95
22	CHAMPAWAT	V	N	7	N	01-JUL-26	28-JUL-26	440601101	09	00 46	16,71,54
23	HALDWANI	V	N	1	N	01-JUL-26	15-JUL-26	440601101	03	00 53	9,78,96,00
24	HALDWANI	V	N	10	N	01-JUL-26	27-JUL-26	440601101	09	00 46	24,91,60
25	HALDWANI	V	N	11	N	01-JUL-26	27-JUL-26	440601101	09	00 46	10,17,00
26	HALDWANI	V	N	12	N	01-JUL-26	27-JUL-26	440601101	09	00 46	3,02,30
27	HALDWANI	V	N	13	N	01-JUL-26	27-JUL-26	440601101	09	00 46	52,12
28	HALDWANI	V	N	14	N	01-JUL-26	27-JUL-26	440601101	09	00 46	7,99,76
29	HALDWANI	V	N	15	N	01-JUL-26	27-JUL-26	440601101	09	00 46	2,05,12
30	HALDWANI	V	N	16	N	01-JUL-26	27-JUL-26	440601101	09	00 46	9,01,00
31	HALDWANI	V	N	17	N	01-JUL-26	27-JUL-26	440601101	09	00 46	11,06,00
32	HALDWANI	V	N	18	N	01-JUL-26	27-JUL-26	440601101	09	00 46	18,97,50
33	HALDWANI	V	N	19	N	01-JUL-26	27-JUL-26	440601101	09	00 46	15,73,00
34	HALDWANI	V	N	2	N	01-JUL-26	27-JUL-26	440601101	09	00 46	21,34,90
35	HALDWANI	V	N	20	N	01-JUL-26	28-JUL-26	440601101	09	00 46	6,37,70
36	HALDWANI	V	N	21	N	01-JUL-26	28-JUL-26	440601101	09	00 46	15,74,00
37	HALDWANI	V	N	22	N	01-JUL-26	29-JUL-26	440601101	09	00 46	1,92,00
38	HALDWANI	V	N	23	N	01-JUL-26	29-JUL-26	440601101	09	00 46	20,20,00
39	HALDWANI	V	N	24	N	01-JUL-26	29-JUL-26	440601101	09	00 46	19,10,00
40	HALDWANI	V	N	25	N	01-JUL-26	29-JUL-26	440601101	09	00 46	15,20,00
41	HALDWANI	V	N	26	N	01-JUL-26	29-JUL-26	440601101	09	00 46	1,44,00
42	HALDWANI	V	N	27	N	01-JUL-26	29-JUL-26	440601101	09	00 46	15,20,00
43	HALDWANI	V	N	28	N	01-JUL-26	29-JUL-26	440601101	09	00 46	4,90,00
44	HALDWANI	V	N	29	N	01-JUL-26	29-JUL-26	440601101	09	00 46	20,20,00
45	HALDWANI	V	N	3	N	01-JUL-26	27-JUL-26	440601101	09	00 46	6,80,00
46	HALDWANI	V	N	30	N	01-JUL-26	30-JUL-26	440601101	09	00 46	16,79,15
47	HALDWANI	V	N	31	N	01-JUL-26	30-JUL-26	440601101	09	00 46	91,76
48	HALDWANI	V	N	4	N	01-JUL-26	27-JUL-26	440601101	09	00 46	4,61,00
49	HALDWANI	V	N	5	N	01-JUL-26	27-JUL-26	440601101	09	00 46	85,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	HALDWANI	V	N	6	N	01-JUL-26	27-JUL-26	440601101	09	00 46	11,02,44
51	HALDWANI	V	N	7	N	01-JUL-26	27-JUL-26	440601101	09	00 46	9,90,61
52	HALDWANI	V	N	8	N	01-JUL-26	27-JUL-26	440601101	09	00 46	8,01,00
53	HALDWANI	V	N	9	N	01-JUL-26	27-JUL-26	440601101	09	00 46	18,02,77
54	NAINITAL	V	N	1	N	01-JUL-26	22-JUL-26	440601101	09	00 46	3,63,47
55	NAINITAL	V	N	10	N	01-JUL-26	22-JUL-26	440601101	09	00 46	3,28,00
56	NAINITAL	V	N	100	N	01-JUL-26	31-JUL-26	440601101	09	00 46	3,06,51
57	NAINITAL	V	N	101	N	01-JUL-26	31-JUL-26	440601101	09	00 46	7,38,76
58	NAINITAL	V	N	11	N	01-JUL-26	22-JUL-26	440601101	09	00 46	1,13,90
59	NAINITAL	V	N	12	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,48,00
60	NAINITAL	V	N	13	N	01-JUL-26	23-JUL-26	440601101	09	00 46	1,60,00
61	NAINITAL	V	N	14	N	01-JUL-26	23-JUL-26	440601101	09	00 46	4,24,24
62	NAINITAL	V	N	15	N	01-JUL-26	23-JUL-26	440601101	09	00 46	12,02,44
63	NAINITAL	V	N	16	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,42,40
64	NAINITAL	V	N	17	N	01-JUL-26	23-JUL-26	440601101	09	00 46	6,66,57
65	NAINITAL	V	N	18	N	01-JUL-26	23-JUL-26	440601101	09	00 46	1,13,05
66	NAINITAL	V	N	19	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,09,61
67	NAINITAL	V	N	2	N	01-JUL-26	22-JUL-26	440601101	09	00 46	2,44,35
68	NAINITAL	V	N	20	N	01-JUL-26	23-JUL-26	440601101	09	00 46	8,56,15
69	NAINITAL	V	N	21	N	01-JUL-26	23-JUL-26	440601101	09	00 46	7,77,48
70	NAINITAL	V	N	22	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,46,60
71	NAINITAL	V	N	23	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,62,25
72	NAINITAL	V	N	24	N	01-JUL-26	23-JUL-26	440601101	09	00 46	3,37,91
73	NAINITAL	V	N	25	N	01-JUL-26	23-JUL-26	440601101	09	00 46	69,07
74	NAINITAL	V	N	26	N	01-JUL-26	23-JUL-26	440601101	09	00 46	1,72,00
75	NAINITAL	V	N	27	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,48,00
76	NAINITAL	V	N	28	N	01-JUL-26	23-JUL-26	440601101	09	00 46	11,00,80
77	NAINITAL	V	N	29	N	01-JUL-26	23-JUL-26	440601101	09	00 46	1,72,00
78	NAINITAL	V	N	3	N	01-JUL-26	22-JUL-26	440601101	09	00 46	2,23,19
79	NAINITAL	V	N	30	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,40,00
80	NAINITAL	V	N	31	N	01-JUL-26	23-JUL-26	440601101	09	00 46	10,45,80
81	NAINITAL	V	N	32	N	01-JUL-26	23-JUL-26	440601101	09	00 46	13,54,05
82	NAINITAL	V	N	33	N	01-JUL-26	23-JUL-26	440601101	09	00 46	1,72,00
83	NAINITAL	V	N	34	N	01-JUL-26	23-JUL-26	440601101	09	00 46	7,20,00
84	NAINITAL	V	N	35	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,48,00
85	NAINITAL	V	N	36	N	01-JUL-26	23-JUL-26	440601101	09	00 46	5,39,35
86	NAINITAL	V	N	37	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,40,00
87	NAINITAL	V	N	38	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,40,00
88	NAINITAL	V	N	39	N	01-JUL-26	23-JUL-26	440601101	09	00 46	1,60,00
89	NAINITAL	V	N	4	N	01-JUL-26	22-JUL-26	440601101	09	00 46	7,20,00
90	NAINITAL	V	N	40	N	01-JUL-26	23-JUL-26	440601101	09	00 46	7,84,50
91	NAINITAL	V	N	41	N	01-JUL-26	23-JUL-26	440601101	09	00 46	13,53,02
92	NAINITAL	V	N	42	N	01-JUL-26	23-JUL-26	440601101	09	00 46	3,69,15
93	NAINITAL	V	N	43	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,40,00
94	NAINITAL	V	N	44	N	01-JUL-26	23-JUL-26	440601101	09	00 46	5,32,65
95	NAINITAL	V	N	45	N	01-JUL-26	23-JUL-26	440601101	09	00 46	71,02
96	NAINITAL	V	N	46	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,49,24
97	NAINITAL	V	N	47	N	01-JUL-26	23-JUL-26	440601101	09	00 46	4,24,76
98	NAINITAL	V	N	48	N	01-JUL-26	23-JUL-26	440601101	09	00 46	2,07,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	NAINITAL	V	N	49	N	01-JUL-26	23-JUL-26	440601101	09 00 46		3,45,08
100	NAINITAL	V	N	5	N	01-JUL-26	22-JUL-26	440601101	09 00 46		3,76,51
101	NAINITAL	V	N	50	N	01-JUL-26	23-JUL-26	440601101	09 00 46		3,55,78
102	NAINITAL	V	N	51	N	01-JUL-26	29-JUL-26	440601101	09 00 46		2,74,70
103	NAINITAL	V	N	52	N	01-JUL-26	29-JUL-26	440601101	09 00 46		8,10,70
104	NAINITAL	V	N	53	N	01-JUL-26	29-JUL-26	440601101	09 00 46		1,10,77
105	NAINITAL	V	N	54	N	01-JUL-26	29-JUL-26	440601101	09 00 46		10,75,35
106	NAINITAL	V	N	55	N	01-JUL-26	29-JUL-26	440601101	09 00 46		5,77,50
107	NAINITAL	V	N	56	N	01-JUL-26	29-JUL-26	440601101	09 00 46		3,87,20
108	NAINITAL	V	N	57	N	01-JUL-26	29-JUL-26	440601101	09 00 46		3,21,60
109	NAINITAL	V	N	58	N	01-JUL-26	29-JUL-26	440601101	09 00 46		2,59,20
110	NAINITAL	V	N	59	N	01-JUL-26	29-JUL-26	440601101	09 00 46		8,10,70
111	NAINITAL	V	N	6	N	01-JUL-26	22-JUL-26	440601101	09 00 46		10,44,80
112	NAINITAL	V	N	60	N	01-JUL-26	29-JUL-26	440601101	09 00 46		4,16,21
113	NAINITAL	V	N	61	N	01-JUL-26	29-JUL-26	440601101	09 00 46		3,56,40
114	NAINITAL	V	N	62	N	01-JUL-26	29-JUL-26	440601101	09 00 46		1,69,40
115	NAINITAL	V	N	63	N	01-JUL-26	29-JUL-26	440601101	09 00 46		4,96,00
116	NAINITAL	V	N	64	N	01-JUL-26	29-JUL-26	440601101	09 00 46		3,67,40
117	NAINITAL	V	N	65	N	01-JUL-26	29-JUL-26	440601101	09 00 46		2,25,19
118	NAINITAL	V	N	66	N	01-JUL-26	29-JUL-26	440601101	09 00 46		57,40
119	NAINITAL	V	N	67	N	01-JUL-26	29-JUL-26	440601101	09 00 46		3,63,30
120	NAINITAL	V	N	68	N	01-JUL-26	29-JUL-26	440601101	09 00 46		1,69,54
121	NAINITAL	V	N	69	N	01-JUL-26	29-JUL-26	440601101	09 00 46		4,20,00
122	NAINITAL	V	N	7	N	01-JUL-26	22-JUL-26	440601101	09 00 46		2,68,14
123	NAINITAL	V	N	70	N	01-JUL-26	29-JUL-26	440601101	09 00 46		5,32,40
124	NAINITAL	V	N	71	N	01-JUL-26	29-JUL-26	440601101	09 00 46		6,82,00
125	NAINITAL	V	N	72	N	01-JUL-26	29-JUL-26	440601101	09 00 46		17,36,64
126	NAINITAL	V	N	73	N	01-JUL-26	29-JUL-26	440601101	09 00 46		4,16,47
127	NAINITAL	V	N	74	N	01-JUL-26	31-JUL-26	440601101	09 00 46		5,44,07
128	NAINITAL	V	N	75	N	01-JUL-26	31-JUL-26	440601101	09 00 46		6,42,60
129	NAINITAL	V	N	76	N	01-JUL-26	31-JUL-26	440601101	09 00 46		1,02,95
130	NAINITAL	V	N	77	N	01-JUL-26	31-JUL-26	440601101	09 00 46		5,25,97
131	NAINITAL	V	N	78	N	01-JUL-26	31-JUL-26	440601101	09 00 46		2,21,68
132	NAINITAL	V	N	79	N	01-JUL-26	31-JUL-26	440601101	09 00 46		4,80,60
133	NAINITAL	V	N	8	N	01-JUL-26	22-JUL-26	440601101	09 00 46		11,83,99
134	NAINITAL	V	N	80	N	01-JUL-26	31-JUL-26	440601101	09 00 46		6,80,04
135	NAINITAL	V	N	81	N	01-JUL-26	31-JUL-26	440601101	09 00 46		1,65,10
136	NAINITAL	V	N	82	N	01-JUL-26	31-JUL-26	440601101	09 00 46		1,38,22
137	NAINITAL	V	N	83	N	01-JUL-26	31-JUL-26	440601101	09 00 46		4,80,40
138	NAINITAL	V	N	84	N	01-JUL-26	31-JUL-26	440601101	09 00 46		6,21,60
139	NAINITAL	V	N	85	N	01-JUL-26	31-JUL-26	440601101	09 00 46		3,20,40
140	NAINITAL	V	N	86	N	01-JUL-26	31-JUL-26	440601101	09 00 46		6,22,64
141	NAINITAL	V	N	87	N	01-JUL-26	31-JUL-26	440601101	09 00 46		8,32,94
142	NAINITAL	V	N	88	N	01-JUL-26	31-JUL-26	440601101	09 00 46		8,32,43
143	NAINITAL	V	N	89	N	01-JUL-26	31-JUL-26	440601101	09 00 46		5,52,00
144	NAINITAL	V	N	9	N	01-JUL-26	22-JUL-26	440601101	09 00 46		3,27,80
145	NAINITAL	V	N	90	N	01-JUL-26	31-JUL-26	440601101	09 00 46		5,06,97
146	NAINITAL	V	N	91	N	01-JUL-26	31-JUL-26	440601101	09 00 46		3,93,70
147	NAINITAL	V	N	92	N	01-JUL-26	31-JUL-26	440601101	09 00 46		7,28,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	NAINITAL	V	N	93	N	01-JUL-26	31-JUL-26	440601101	09 00 46		6,43,20
149	NAINITAL	V	N	94	N	01-JUL-26	31-JUL-26	440601101	09 00 46		3,57,27
150	NAINITAL	V	N	95	N	01-JUL-26	31-JUL-26	440601101	09 00 46		3,72,08
151	NAINITAL	V	N	96	N	01-JUL-26	31-JUL-26	440601101	09 00 46		3,60,75
152	NAINITAL	V	N	97	N	01-JUL-26	31-JUL-26	440601101	09 00 46		4,77,80
153	NAINITAL	V	N	98	N	01-JUL-26	31-JUL-26	440601101	09 00 46		4,81,65
154	NAINITAL	V	N	99	N	01-JUL-26	31-JUL-26	440601101	09 00 46		4,09,53
155	NARENDRA NAGAR	V	N	1	N	01-JUL-26	27-JUL-26	440601101	09 00 46		4,40,00
156	NARENDRA NAGAR	V	N	10	N	01-JUL-26	27-JUL-26	440601101	09 00 46		3,85,32
157	NARENDRA NAGAR	V	N	11	N	01-JUL-26	27-JUL-26	440601101	09 00 46		84,15
158	NARENDRA NAGAR	V	N	12	N	01-JUL-26	27-JUL-26	440601101	09 00 46		1,92,66
159	NARENDRA NAGAR	V	N	13	N	01-JUL-26	27-JUL-26	440601101	09 00 46		3,85,32
160	NARENDRA NAGAR	V	N	14	N	01-JUL-26	27-JUL-26	440601101	09 00 46		84,15
161	NARENDRA NAGAR	V	N	15	N	01-JUL-26	27-JUL-26	440601101	09 00 46		4,40,00
162	NARENDRA NAGAR	V	N	16	N	01-JUL-26	27-JUL-26	440601101	09 00 46		4,40,00
163	NARENDRA NAGAR	V	N	17	N	01-JUL-26	27-JUL-26	440601101	09 00 46		3,85,32
164	NARENDRA NAGAR	V	N	18	N	01-JUL-26	27-JUL-26	440601101	09 00 46		1,68,30
165	NARENDRA NAGAR	V	N	19	N	01-JUL-26	27-JUL-26	440601101	09 00 46		3,85,32
166	NARENDRA NAGAR	V	N	2	N	01-JUL-26	27-JUL-26	440601101	09 00 46		3,85,32
167	NARENDRA NAGAR	V	N	20	N	01-JUL-26	27-JUL-26	440601101	09 00 46		1,68,30
168	NARENDRA NAGAR	V	N	21	N	01-JUL-26	27-JUL-26	440601101	09 00 46		1,68,30
169	NARENDRA NAGAR	V	N	3	N	01-JUL-26	27-JUL-26	440601101	09 00 46		4,40,00
170	NARENDRA NAGAR	V	N	4	N	01-JUL-26	27-JUL-26	440601101	09 00 46		4,77
171	NARENDRA NAGAR	V	N	5	N	01-JUL-26	27-JUL-26	440601101	09 00 46		4,40,00
172	NARENDRA NAGAR	V	N	6	N	01-JUL-26	27-JUL-26	440601101	09 00 46		3,85,32
173	NARENDRA NAGAR	V	N	7	N	01-JUL-26	27-JUL-26	440601101	09 00 46		1,92,66
174	NARENDRA NAGAR	V	N	8	N	01-JUL-26	27-JUL-26	440601101	09 00 46		1,68,30
175	NARENDRA NAGAR	V	N	9	N	01-JUL-26	27-JUL-26	440601101	09 00 46		4,40,00
176	PAURI GARHWAL	V	N	2	N	01-JUL-26	27-JUL-26	440601101	09 00 46		8,28,18
177	TEHRI GARHWAL	V	N	1	N	01-JUL-26	09-JUL-26	440601101	09 00 46		12,31,90
178	TEHRI GARHWAL	V	N	10	N	01-JUL-26	18-JUL-26	440601101	09 00 46		21,27,41
179	TEHRI GARHWAL	V	N	11	N	01-JUL-26	18-JUL-26	440601101	09 00 46		9,13,16
180	TEHRI GARHWAL	V	N	12	N	01-JUL-26	18-JUL-26	440601101	09 00 46		24,97,35
181	TEHRI GARHWAL	V	N	13	N	01-JUL-26	18-JUL-26	440601101	09 00 46		21,27,42
182	TEHRI GARHWAL	V	N	14	N	01-JUL-26	21-JUL-26	440601101	09 00 46		12,33,30
183	TEHRI GARHWAL	V	N	15	N	01-JUL-26	21-JUL-26	440601101	09 00 46		8,09,35
184	TEHRI GARHWAL	V	N	16	N	01-JUL-26	21-JUL-26	440601101	09 00 46		3,78,12
185	TEHRI GARHWAL	V	N	17	N	01-JUL-26	21-JUL-26	440601101	09 00 46		12,32,00
186	TEHRI GARHWAL	V	N	18	N	01-JUL-26	21-JUL-26	440601101	09 00 46		22,08,00
187	TEHRI GARHWAL	V	N	19	N	01-JUL-26	21-JUL-26	440601101	09 00 46		7,56,25
188	TEHRI GARHWAL	V	N	2	N	01-JUL-26	09-JUL-26	440601101	09 00 46		6,34,65
189	TEHRI GARHWAL	V	N	21	N	01-JUL-26	21-JUL-26	440601101	09 00 46		3,78,12
190	TEHRI GARHWAL	V	N	22	N	01-JUL-26	22-JUL-26	440601101	09 00 46		1,48,70
191	TEHRI GARHWAL	V	N	29	N	01-JUL-26	24-JUL-26	440601101	09 00 46		23,38,01
192	TEHRI GARHWAL	V	N	3	N	01-JUL-26	09-JUL-26	440601101	09 00 46		6,36,39
193	TEHRI GARHWAL	V	N	31	N	01-JUL-26	24-JUL-26	440601101	09 00 46		23,38,01
194	TEHRI GARHWAL	V	N	32	N	01-JUL-26	24-JUL-26	440601101	09 00 46		13,71,16
195	TEHRI GARHWAL	V	N	34	N	01-JUL-26	24-JUL-26	440601101	09 00 46		11,25,60
196	TEHRI GARHWAL	V	N	36	N	01-JUL-26	24-JUL-26	440601101	09 00 46		13,71,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	TEHRI GARHWAL	V	N	37	N	01-JUL-26	24-JUL-26	440601101	09 00 46		11,25,60
198	TEHRI GARHWAL	V	N	38	N	01-JUL-26	24-JUL-26	440601101	09 00 46		7,56,25
199	TEHRI GARHWAL	V	N	39	N	01-JUL-26	24-JUL-26	440601101	09 00 46		23,38,01
200	TEHRI GARHWAL	V	N	4	N	01-JUL-26	09-JUL-26	440601101	09 00 46		22,05,92
201	TEHRI GARHWAL	V	N	40	N	01-JUL-26	24-JUL-26	440601101	09 00 46		10,72,50
202	TEHRI GARHWAL	V	N	41	N	01-JUL-26	24-JUL-26	440601101	09 00 46		7,56,25
203	TEHRI GARHWAL	V	N	43	N	01-JUL-26	27-JUL-26	440601101	09 00 46		18,30,05
204	TEHRI GARHWAL	V	N	44	N	01-JUL-26	27-JUL-26	440601101	09 00 46		10,72,50
205	TEHRI GARHWAL	V	N	45	N	01-JUL-26	27-JUL-26	440601101	09 00 46		5,36,25
206	TEHRI GARHWAL	V	N	46	N	01-JUL-26	27-JUL-26	440601101	09 00 46		2,66,76
207	TEHRI GARHWAL	V	N	47	N	01-JUL-26	27-JUL-26	440601101	09 00 46		21,19,41
208	TEHRI GARHWAL	V	N	48	N	01-JUL-26	27-JUL-26	440601101	09 00 46		7,56,25
209	TEHRI GARHWAL	V	N	49	N	01-JUL-26	27-JUL-26	440601101	09 00 46		7,56,25
210	TEHRI GARHWAL	V	N	5	N	01-JUL-26	09-JUL-26	440601101	09 00 46		12,36,07
211	TEHRI GARHWAL	V	N	51	N	01-JUL-26	27-JUL-26	440601101	09 00 46		11,69,01
212	TEHRI GARHWAL	V	N	52	N	01-JUL-26	27-JUL-26	440601101	09 00 46		10,72,50
213	TEHRI GARHWAL	V	N	53	N	01-JUL-26	27-JUL-26	440601101	09 00 46		10,72,50
214	TEHRI GARHWAL	V	N	56	N	01-JUL-26	31-JUL-26	440601101	09 00 46		7,56,25
215	TEHRI GARHWAL	V	N	57	N	01-JUL-26	31-JUL-26	440601101	09 00 46		10,72,50
216	TEHRI GARHWAL	V	N	6	N	01-JUL-26	10-JUL-26	440601101	09 00 46		20,55,42
217	TEHRI GARHWAL	V	N	7	N	01-JUL-26	10-JUL-26	440601101	09 00 46		11,89,66
218	TEHRI GARHWAL	V	N	8	N	01-JUL-26	10-JUL-26	440601101	09 00 46		20,48,37
219	TEHRI GARHWAL	V	N	9	N	01-JUL-26	18-JUL-26	440601101	09 00 46		21,27,41
220	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	14-JUL-26	440601101	09 00 46		9,71,99
221	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	14-JUL-26	440601101	09 00 46		23,06,52
222	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	14-JUL-26	440601101	09 00 46		21,22,80
223	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	14-JUL-26	440601101	09 00 46		15,39,03
224	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	14-JUL-26	440601101	09 00 46		18,74,61
225	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	14-JUL-26	440601101	09 00 46		7,27,16
226	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	14-JUL-26	440601101	09 00 46		20,31,36
227	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	14-JUL-26	440601101	09 00 46		13,36,35
228	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	14-JUL-26	440601101	09 00 46		22,97,10
229	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	14-JUL-26	440601101	09 00 46		8,29,56
230	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	14-JUL-26	440601101	09 00 46		7,30,86
231	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	14-JUL-26	440601101	09 00 46		24,76,60
232	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	14-JUL-26	440601101	09 00 46		3,72,84
233	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	14-JUL-26	440601101	09 00 46		2,77,72
234	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	14-JUL-26	440601101	09 00 46		12,05,20
235	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	14-JUL-26	440601101	09 00 46		2,70,24
236	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	14-JUL-26	440601101	09 00 46		8,53,05
237	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	14-JUL-26	440601101	09 00 46		8,73,74
238	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	14-JUL-26	440601101	09 00 46		3,83,39
239	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	17-JUL-26	440601101	09 00 46		10,65,00
240	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	17-JUL-26	440601101	09 00 46		17,00,00
241	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	17-JUL-26	440601101	09 00 46		20,69,50
242	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	14-JUL-26	440601101	09 00 46		5,16,72
243	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	17-JUL-26	440601101	09 00 46		15,98,00
244	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	17-JUL-26	440601101	09 00 46		22,45,50
245	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	17-JUL-26	440601101	09 00 46		20,94,50

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	17-JUL-26	440601101	09 00 46		20,67,00
247	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	17-JUL-26	440601101	09 00 46		22,63,00
248	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	17-JUL-26	440601101	09 00 46		4,80,00
249	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	17-JUL-26	440601101	09 00 46		9,82,00
250	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	17-JUL-26	440601101	09 00 46		10,10,00
251	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	17-JUL-26	440601101	09 00 46		24,20,00
252	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	17-JUL-26	440601101	09 00 46		20,40,00
253	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	14-JUL-26	440601101	09 00 46		19,43,70
254	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	17-JUL-26	440601101	09 00 46		24,87,00
255	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	17-JUL-26	440601101	09 00 46		15,69,00
256	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	17-JUL-26	440601101	09 00 46		22,49,00
257	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	17-JUL-26	440601101	09 00 46		16,20,00
258	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	17-JUL-26	440601101	09 00 46		19,85,00
259	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	17-JUL-26	440601101	09 00 46		6,46,00
260	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	17-JUL-26	440601101	09 00 46		5,40,00
261	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	17-JUL-26	440601101	09 00 46		23,40,00
262	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	17-JUL-26	440601101	09 00 46		11,90,00
263	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	17-JUL-26	440601101	09 00 46		6,25,00
264	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	14-JUL-26	440601101	09 00 46		16,11,55
265	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	17-JUL-26	440601101	09 00 46		19,22,00
266	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	17-JUL-26	440601101	09 00 46		19,90,00
267	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	17-JUL-26	440601101	09 00 46		12,41,00
268	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	17-JUL-26	440601101	09 00 46		9,98,00
269	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	17-JUL-26	440601101	09 00 46		24,15,00
270	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	18-JUL-26	440601101	09 00 46		22,08,00
271	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	18-JUL-26	440601101	09 00 46		22,67,36
272	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	18-JUL-26	440601101	09 00 46		16,36,80
273	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	14-JUL-26	440601101	09 00 46		8,24,76
274	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	14-JUL-26	440601101	09 00 46		7,37,55
275	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	14-JUL-26	440601101	09 00 46		17,69,00
276	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	14-JUL-26	440601101	09 00 46		21,11,76
277	UTTARKASHI	V	N	1	N	01-JUL-26	27-JUL-26	440601101	09 00 46		30,50
278	UTTARKASHI	V	N	10	N	01-JUL-26	28-JUL-26	440601101	09 00 46		61,00
279	UTTARKASHI	V	N	11	N	01-JUL-26	28-JUL-26	440601101	09 00 46		5,13,76
280	UTTARKASHI	V	N	12	N	01-JUL-26	28-JUL-26	440601101	09 00 46		4,70,60
281	UTTARKASHI	V	N	13	N	01-JUL-26	28-JUL-26	440601101	09 00 46		87,10
282	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	440601101	09 00 46		61,00
283	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	440601101	09 00 46		87,10
284	UTTARKASHI	V	N	2	N	01-JUL-26	28-JUL-26	440601101	09 00 46		61,00
285	UTTARKASHI	V	N	3	N	01-JUL-26	28-JUL-26	440601101	09 00 46		4,70,60
286	UTTARKASHI	V	N	4	N	01-JUL-26	28-JUL-26	440601101	09 00 46		30,50
287	UTTARKASHI	V	N	5	N	01-JUL-26	28-JUL-26	440601101	09 00 46		5,13,76
288	UTTARKASHI	V	N	6	N	01-JUL-26	28-JUL-26	440601101	09 00 46		61,00
289	UTTARKASHI	V	N	7	N	01-JUL-26	28-JUL-26	440601101	09 00 46		87,10
290	UTTARKASHI	V	N	8	N	01-JUL-26	28-JUL-26	440601101	09 00 46		2,78,85
291	UTTARKASHI	V	N	9	N	01-JUL-26	28-JUL-26	440601101	09 00 46		2,56,88

Voucher Details

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S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT
						34,54,60,28

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240300001	03 00 01	12,67,20
2	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	240300001	03 00 01	10,71,78,60
3	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	240300001	03 00 01	7,32,00
4	ALMORA	V	N	4	N	01-JUL-26	06-JUL-26	240300001	03 00 01	3,52,00
5	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	240300001	03 00 01	77,94
6	ALMORA	V	N	6	N	01-JUL-26	06-JUL-26	240300001	03 00 01	1,93,29
7	ALMORA	V	N	7	N	01-JUL-26	20-JUL-26	240300001	03 00 01	67,20
8	ALMORA	V	N	8	N	01-JUL-26	20-JUL-26	240300001	03 00 01	3,33,20
9	ALMORA	V	N	9	N	01-JUL-26	21-JUL-26	240300001	03 00 01	3,70,64
10	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240300001	03 00 03	7,60,32
11	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	240300001	03 00 03	6,43,07,42
12	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	240300001	03 00 03	4,39,20
13	ALMORA	V	N	4	N	01-JUL-26	06-JUL-26	240300001	03 00 03	2,04,16
14	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	240300001	03 00 03	40,72
15	ALMORA	V	N	6	N	01-JUL-26	06-JUL-26	240300001	03 00 03	1,15,97
16	ALMORA	V	N	7	N	01-JUL-26	20-JUL-26	240300001	03 00 03	40,32
17	ALMORA	V	N	8	N	01-JUL-26	20-JUL-26	240300001	03 00 03	1,99,92
18	ALMORA	V	N	9	N	01-JUL-26	21-JUL-26	240300001	03 00 03	2,03,85
19	ALMORA	V	N	14	N	01-JUL-26	06-JUL-26	240300001	03 00 04	1,13,95
20	ALMORA	V	N	18	N	01-JUL-26	28-JUL-26	240300001	03 00 04	1,28,20
21	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240300001	03 00 06	59,90
22	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	240300001	03 00 06	76,68,43
23	ALMORA	V	N	3	N	01-JUL-26	03-JUL-26	240300001	03 00 06	62,40
24	ALMORA	V	N	4	N	01-JUL-26	06-JUL-26	240300001	03 00 06	23,09
25	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	240300001	03 00 06	5,04
26	ALMORA	V	N	6	N	01-JUL-26	06-JUL-26	240300001	03 00 06	14,58
27	ALMORA	V	N	7	N	01-JUL-26	20-JUL-26	240300001	03 00 06	6,40
28	ALMORA	V	N	8	N	01-JUL-26	20-JUL-26	240300001	03 00 06	28,42
29	ALMORA	V	N	9	N	01-JUL-26	21-JUL-26	240300001	03 00 06	31,47
30	ALMORA	V	N	15	N	01-JUL-26	14-JUL-26	240300001	03 00 20	5,00,00
31	ALMORA	V	N	16	N	01-JUL-26	20-JUL-26	240300001	03 00 21	5,00,00
32	ALMORA	V	N	17	N	01-JUL-26	28-JUL-26	240300001	03 00 23	5,00,00
33	ALMORA	V	N	10	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,97,83
34	ALMORA	V	N	11	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,95,00
35	ALMORA	V	N	12	N	01-JUL-26	06-JUL-26	240300102	10 00 43	5,00,00
36	ALMORA	V	N	13	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,98,72
37	ALMORA	V	N	2	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,98,00
38	ALMORA	V	N	3	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,95,60
39	ALMORA	V	N	4	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,98,96
40	ALMORA	V	N	5	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,98,80
41	ALMORA	V	N	6	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,95,00
42	ALMORA	V	N	7	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,98,20
43	ALMORA	V	N	8	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,98,00
44	ALMORA	V	N	9	N	01-JUL-26	06-JUL-26	240300102	10 00 43	4,99,97
45	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	240300001	03 00 01	4,25,03,50
46	BAGESHWAR	V	N	16	N	01-JUL-26	08-JUL-26	240300001	03 00 02	2,08,32
47	BAGESHWAR	V	N	3	N	01-JUL-26	04-JUL-26	240300001	03 00 02	50,00
48	BAGESHWAR	V	N	7	N	01-JUL-26	04-JUL-26	240300001	03 00 02	2,11,50
49	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	240300001	03 00 03	2,55,88,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	BAGESHWAR	V	N	10	N	01-JUL-26	04-JUL-26	240300001	03 00 04	44,24
51	BAGESHWAR	V	N	18	N	01-JUL-26	08-JUL-26	240300001	03 00 04	84,74
52	BAGESHWAR	V	N	19	N	01-JUL-26	10-JUL-26	240300001	03 00 04	20,00
53	BAGESHWAR	V	N	2	N	01-JUL-26	31-JUL-26	240300001	03 00 06	24,56,60
54	BAGESHWAR	V	N	11	N	01-JUL-26	03-JUL-26	240300001	03 00 08	4,93,48
55	BAGESHWAR	V	N	15	N	01-JUL-26	06-JUL-26	240300001	03 00 08	28,24,48
56	BAGESHWAR	V	N	94	N	01-JUL-26	31-JUL-26	240300001	03 00 21	4,80,00
57	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	240300001	03 00 22	2,85,00
58	BAGESHWAR	V	N	27	N	01-JUL-26	13-JUL-26	240300001	03 00 22	4,92,00
59	BAGESHWAR	V	N	28	N	01-JUL-26	13-JUL-26	240300001	03 00 22	31,50
60	BAGESHWAR	V	N	62	N	01-JUL-26	22-JUL-26	240300001	03 00 22	6,37
61	BAGESHWAR	V	N	89	N	01-JUL-26	27-JUL-26	240300001	03 00 22	1,82,50
62	BAGESHWAR	V	N	63	N	01-JUL-26	22-JUL-26	240300001	03 00 24	37,37
63	BAGESHWAR	V	N	64	N	01-JUL-26	22-JUL-26	240300001	03 00 24	20,00
64	BAGESHWAR	V	N	14	N	01-JUL-26	06-JUL-26	240300001	03 00 25	86,91
65	BAGESHWAR	V	N	73	N	01-JUL-26	27-JUL-26	240300001	03 00 25	49,87
66	BAGESHWAR	V	N	78	N	01-JUL-26	27-JUL-26	240300001	03 00 25	1,77,22
67	BAGESHWAR	V	N	8	N	01-JUL-26	04-JUL-26	240300001	03 00 25	70,26
68	BAGESHWAR	V	N	12	N	01-JUL-26	04-JUL-26	240300001	03 00 26	42,48
69	BAGESHWAR	V	N	5	N	01-JUL-26	04-JUL-26	240300001	03 00 26	30,27
70	BAGESHWAR	V	N	4	N	01-JUL-26	04-JUL-26	240300001	03 00 27	97,50
71	BAGESHWAR	V	N	13	N	01-JUL-26	04-JUL-26	240300001	03 00 29	20,00
72	BAGESHWAR	V	N	29	N	01-JUL-26	13-JUL-26	240300001	03 00 29	1,03,09
73	BAGESHWAR	V	N	30	N	01-JUL-26	13-JUL-26	240300001	03 00 29	2,13,95
74	BAGESHWAR	V	N	93	N	01-JUL-26	31-JUL-26	240300001	03 00 29	1,50,00
75	BAGESHWAR	V	N	95	N	01-JUL-26	31-JUL-26	240300001	03 00 29	2,00,00
76	BAGESHWAR	V	N	60	N	01-JUL-26	22-JUL-26	240300001	03 00 42	16,00
77	BAGESHWAR	V	N	85	N	01-JUL-26	27-JUL-26	240300001	03 00 42	3,06,60
78	BAGESHWAR	V	N	91	N	01-JUL-26	27-JUL-26	240300001	03 00 42	42,20
79	BAGESHWAR	V	N	92	N	01-JUL-26	31-JUL-26	240300001	03 00 42	23,80
80	BAGESHWAR	V	N	58	N	01-JUL-26	22-JUL-26	240300001	03 00 51	82,60
81	BAGESHWAR	V	N	59	N	01-JUL-26	22-JUL-26	240300001	03 00 51	77,60
82	BAGESHWAR	V	N	61	N	01-JUL-26	22-JUL-26	240300001	03 00 51	1,91,16
83	BAGESHWAR	V	N	66	N	01-JUL-26	27-JUL-26	240300001	03 00 51	70,00
84	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	240300101	13 00 42	2,04,00
85	BAGESHWAR	V	N	6	N	01-JUL-26	04-JUL-26	240300101	13 00 42	2,62,00
86	BAGESHWAR	V	N	9	N	01-JUL-26	04-JUL-26	240300101	13 00 42	2,16,00
87	BAGESHWAR	V	N	80	N	01-JUL-26	27-JUL-26	240300102	10 00 43	13,20,00
88	BAGESHWAR	V	N	88	N	01-JUL-26	27-JUL-26	240300102	10 00 43	4,97,50
89	BAGESHWAR	V	N	23	N	01-JUL-26	10-JUL-26	240300106	22 00 42	45,10,00
90	BAGESHWAR	V	N	31	N	01-JUL-26	17-JUL-26	240300106	22 00 42	4,80,00
91	BAGESHWAR	V	N	44	N	01-JUL-26	20-JUL-26	240300106	22 00 42	20,80,00
92	BAGESHWAR	V	N	45	N	01-JUL-26	20-JUL-26	240300106	22 00 42	20,80,00
93	BAGESHWAR	V	N	46	N	01-JUL-26	20-JUL-26	240300106	22 00 42	31,20,00
94	BAGESHWAR	V	N	48	N	01-JUL-26	20-JUL-26	240300106	22 00 42	3,10,00
95	BAGESHWAR	V	N	52	N	01-JUL-26	20-JUL-26	240300106	22 00 42	3,10,00
96	BAGESHWAR	V	N	53	N	01-JUL-26	20-JUL-26	240300106	22 00 42	15,60,00
97	BAGESHWAR	V	N	56	N	01-JUL-26	20-JUL-26	240300106	22 00 42	9,30,00
98	BAGESHWAR	V	N	65	N	01-JUL-26	27-JUL-26	240300106	22 00 42	3,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	72	N	01-JUL-26	27-JUL-26	240300106	22 00 42	3,10,00
100	BAGESHWAR	V	N	84	N	01-JUL-26	27-JUL-26	240300106	22 00 42	9,30,00
101	BAGESHWAR	V	N	86	N	01-JUL-26	27-JUL-26	240300106	22 00 42	3,10,00
102	BAGESHWAR	V	N	87	N	01-JUL-26	27-JUL-26	240300106	22 00 42	3,10,00
103	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240300001	03 00 01	79,88,20
104	CHAMOLI	V	N	10	N	01-JUL-26	04-JUL-26	240300001	03 00 02	64,00
105	CHAMOLI	V	N	34	N	01-JUL-26	07-JUL-26	240300001	03 00 02	76,00
106	CHAMOLI	V	N	6	N	01-JUL-26	04-JUL-26	240300001	03 00 02	42,00
107	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240300001	03 00 03	47,92,92
108	CHAMOLI	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 04	2,03,75
109	CHAMOLI	V	N	15	N	01-JUL-26	04-JUL-26	240300001	03 00 04	1,04,75
110	CHAMOLI	V	N	16	N	01-JUL-26	04-JUL-26	240300001	03 00 04	69,44
111	CHAMOLI	V	N	19	N	01-JUL-26	04-JUL-26	240300001	03 00 04	81,86
112	CHAMOLI	V	N	23	N	01-JUL-26	04-JUL-26	240300001	03 00 04	68,00
113	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240300001	03 00 06	6,46,40
114	CHAMOLI	V	N	3	N	01-JUL-26	04-JUL-26	240300001	03 00 08	6,50
115	CHAMOLI	V	N	4	N	01-JUL-26	04-JUL-26	240300001	03 00 08	86,32,27
116	CHAMOLI	V	N	8	N	01-JUL-26	04-JUL-26	240300001	03 00 08	1,88,50
117	CHAMOLI	V	N	14	N	01-JUL-26	04-JUL-26	240300001	03 00 20	38,00
118	CHAMOLI	V	N	27	N	01-JUL-26	07-JUL-26	240300001	03 00 20	43,67
119	CHAMOLI	V	N	11	N	01-JUL-26	04-JUL-26	240300001	03 00 22	7,38,00
120	CHAMOLI	V	N	12	N	01-JUL-26	04-JUL-26	240300001	03 00 22	1,24,00
121	CHAMOLI	V	N	18	N	01-JUL-26	04-JUL-26	240300001	03 00 22	2,85,86
122	CHAMOLI	V	N	22	N	01-JUL-26	04-JUL-26	240300001	03 00 22	9,00
123	CHAMOLI	V	N	24	N	01-JUL-26	07-JUL-26	240300001	03 00 22	46,25
124	CHAMOLI	V	N	25	N	01-JUL-26	07-JUL-26	240300001	03 00 22	21,24
125	CHAMOLI	V	N	29	N	01-JUL-26	07-JUL-26	240300001	03 00 22	33,00
126	CHAMOLI	V	N	36	N	01-JUL-26	07-JUL-26	240300001	03 00 22	74,09
127	CHAMOLI	V	N	37	N	01-JUL-26	14-JUL-26	240300001	03 00 22	2,00,00
128	CHAMOLI	V	N	31	N	01-JUL-26	07-JUL-26	240300001	03 00 26	99,00
129	CHAMOLI	V	N	17	N	01-JUL-26	04-JUL-26	240300001	03 00 29	1,23,34
130	CHAMOLI	V	N	21	N	01-JUL-26	04-JUL-26	240300001	03 00 29	28,00
131	CHAMOLI	V	N	28	N	01-JUL-26	07-JUL-26	240300001	03 00 29	1,34,96
132	CHAMOLI	V	N	30	N	01-JUL-26	07-JUL-26	240300001	03 00 44	3,86,80
133	CHAMOLI	V	N	32	N	01-JUL-26	07-JUL-26	240300001	03 00 44	4,31,00
134	CHAMOLI	V	N	33	N	01-JUL-26	07-JUL-26	240300001	03 00 44	1,14,35
135	CHAMOLI	V	N	35	N	01-JUL-26	07-JUL-26	240300001	03 00 44	1,71,00
136	CHAMOLI	V	N	7	N	01-JUL-26	03-JUL-26	240300001	03 00 44	47,00,00
137	CHAMOLI	V	N	13	N	01-JUL-26	06-JUL-26	240300101	13 00 42	4,88,00
138	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	240300101	13 00 42	9,76,00
139	CHAMOLI	V	N	26	N	01-JUL-26	07-JUL-26	240300101	13 00 42	2,10,00
140	CHAMOLI	V	N	5	N	01-JUL-26	03-JUL-26	240300101	13 00 42	5,53,00
141	CHAMOLI	V	N	9	N	01-JUL-26	03-JUL-26	240300101	13 00 42	12,31,00
142	CHAMOLI	V	N	20	N	01-JUL-26	04-JUL-26	240300107	06 00 42	63,50
143	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	240300001	03 00 01	2,64,00
144	CHAMPAWAT	V	N	2	N	01-JUL-26	28-JUL-26	240300001	03 00 01	4,35
145	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	240300001	03 00 01	1,84,93
146	CHAMPAWAT	V	N	36	N	01-JUL-26	21-JUL-26	240300001	03 00 02	47,88
147	CHAMPAWAT	V	N	48	N	01-JUL-26	27-JUL-26	240300001	03 00 02	14,42,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	240300001	03 00 03	1,58,40
149	CHAMPAWAT	V	N	2	N	01-JUL-26	28-JUL-26	240300001	03 00 03	2,61
150	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	240300001	03 00 03	1,10,96
151	CHAMPAWAT	V	N	19	N	01-JUL-26	13-JUL-26	240300001	03 00 04	69,60
152	CHAMPAWAT	V	N	20	N	01-JUL-26	13-JUL-26	240300001	03 00 04	2,39,02
153	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	240300001	03 00 04	2,15,16
154	CHAMPAWAT	V	N	4	N	01-JUL-26	03-JUL-26	240300001	03 00 04	4,53,60
155	CHAMPAWAT	V	N	5	N	01-JUL-26	03-JUL-26	240300001	03 00 04	1,03,44
156	CHAMPAWAT	V	N	1	N	01-JUL-26	22-JUL-26	240300001	03 00 06	28,00
157	CHAMPAWAT	V	N	2	N	01-JUL-26	28-JUL-26	240300001	03 00 06	11,50
158	CHAMPAWAT	V	N	3	N	01-JUL-26	31-JUL-26	240300001	03 00 06	25,01
159	CHAMPAWAT	V	N	35	N	01-JUL-26	21-JUL-26	240300001	03 00 08	1,66,15
160	CHAMPAWAT	V	N	58	N	01-JUL-26	28-JUL-26	240300001	03 00 08	2,68,62
161	CHAMPAWAT	V	N	15	N	01-JUL-26	10-JUL-26	240300001	03 00 20	97,71
162	CHAMPAWAT	V	N	55	N	01-JUL-26	27-JUL-26	240300001	03 00 20	9,00
163	CHAMPAWAT	V	N	39	N	01-JUL-26	22-JUL-26	240300001	03 00 21	3,08,57
164	CHAMPAWAT	V	N	10	N	01-JUL-26	10-JUL-26	240300001	03 00 22	32,00
165	CHAMPAWAT	V	N	11	N	01-JUL-26	10-JUL-26	240300001	03 00 22	61,36
166	CHAMPAWAT	V	N	14	N	01-JUL-26	10-JUL-26	240300001	03 00 22	33,60
167	CHAMPAWAT	V	N	17	N	01-JUL-26	10-JUL-26	240300001	03 00 22	65,00
168	CHAMPAWAT	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 22	73,00
169	CHAMPAWAT	V	N	29	N	01-JUL-26	21-JUL-26	240300001	03 00 22	28,30
170	CHAMPAWAT	V	N	30	N	01-JUL-26	21-JUL-26	240300001	03 00 22	94,40
171	CHAMPAWAT	V	N	7	N	01-JUL-26	10-JUL-26	240300001	03 00 22	3,94
172	CHAMPAWAT	V	N	8	N	01-JUL-26	10-JUL-26	240300001	03 00 22	1,00,00
173	CHAMPAWAT	V	N	9	N	01-JUL-26	10-JUL-26	240300001	03 00 22	64,20
174	CHAMPAWAT	V	N	12	N	01-JUL-26	10-JUL-26	240300001	03 00 23	74,39
175	CHAMPAWAT	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 25	2,62,35
176	CHAMPAWAT	V	N	6	N	01-JUL-26	10-JUL-26	240300001	03 00 25	10,15,93
177	CHAMPAWAT	V	N	16	N	01-JUL-26	10-JUL-26	240300001	03 00 26	3,17,24
178	CHAMPAWAT	V	N	18	N	01-JUL-26	10-JUL-26	240300001	03 00 26	3,99,00
179	CHAMPAWAT	V	N	13	N	01-JUL-26	10-JUL-26	240300001	03 00 27	39,00
180	CHAMPAWAT	V	N	28	N	01-JUL-26	21-JUL-26	240300001	03 00 29	2,49,00
181	CHAMPAWAT	V	N	31	N	01-JUL-26	21-JUL-26	240300001	03 00 29	2,46,91
182	CHAMPAWAT	V	N	37	N	01-JUL-26	21-JUL-26	240300001	03 00 29	1,71,10
183	CHAMPAWAT	V	N	46	N	01-JUL-26	27-JUL-26	240300001	03 00 44	1,08,07,53
184	CHAMPAWAT	V	N	51	N	01-JUL-26	27-JUL-26	240300101	13 00 42	25,64,80
185	CHAMPAWAT	V	N	22	N	01-JUL-26	20-JUL-26	240300106	22 00 42	10,50,00
186	CHAMPAWAT	V	N	23	N	01-JUL-26	20-JUL-26	240300106	22 00 42	24,50,00
187	CHAMPAWAT	V	N	24	N	01-JUL-26	20-JUL-26	240300106	22 00 42	7,00,00
188	CHAMPAWAT	V	N	25	N	01-JUL-26	20-JUL-26	240300106	22 00 42	14,00,00
189	CHAMPAWAT	V	N	27	N	01-JUL-26	21-JUL-26	240300106	22 00 42	7,00,00
190	CHAMPAWAT	V	N	32	N	01-JUL-26	21-JUL-26	240300106	22 00 42	17,50,00
191	CHAMPAWAT	V	N	33	N	01-JUL-26	21-JUL-26	240300106	22 00 42	3,50,00
192	CHAMPAWAT	V	N	38	N	01-JUL-26	21-JUL-26	240300106	22 00 42	3,50,00
193	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 01	2,73,76,80
194	DEHRADUN	V	N	10	N	01-JUL-26	21-JUL-26	240300001	03 00 01	6,41,00
195	DEHRADUN	V	N	13	N	01-JUL-26	30-JUL-26	240300001	03 00 01	82,84
196	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	240300001	03 00 01	4,61,12,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	240300001	03 00 01	3,60,00
198	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	240300001	03 00 01	4,80,37,20
199	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	240300001	03 00 01	75,07,00
200	DEHRADUN	V	N	5	N	01-JUL-26	08-JUL-26	240300001	03 00 01	6,41,00
201	DEHRADUN	V	N	6	N	01-JUL-26	08-JUL-26	240300001	03 00 01	6,41,00
202	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	240300001	03 00 01	6,41,00
203	DEHRADUN	V	N	8	N	01-JUL-26	21-JUL-26	240300001	03 00 01	5,36,00
204	DEHRADUN	V	N	9	N	01-JUL-26	21-JUL-26	240300001	03 00 01	8,53,20
205	DEHRADUN	V	N	28	N	01-JUL-26	08-JUL-26	240300001	03 00 02	31,46,16
206	DEHRADUN	V	N	30	N	01-JUL-26	08-JUL-26	240300001	03 00 02	1,51,08
207	DEHRADUN	V	N	59	N	01-JUL-26	14-JUL-26	240300001	03 00 02	1,45,57
208	DEHRADUN	V	N	62	N	01-JUL-26	15-JUL-26	240300001	03 00 02	10,00
209	DEHRADUN	V	N	70	N	01-JUL-26	22-JUL-26	240300001	03 00 02	42,60
210	DEHRADUN	V	N	75	N	01-JUL-26	23-JUL-26	240300001	03 00 02	43,20
211	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 03	1,64,26,08
212	DEHRADUN	V	N	10	N	01-JUL-26	21-JUL-26	240300001	03 00 03	3,84,60
213	DEHRADUN	V	N	13	N	01-JUL-26	30-JUL-26	240300001	03 00 03	49,70
214	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	240300001	03 00 03	2,76,97,26
215	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	240300001	03 00 03	2,16,00
216	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	240300001	03 00 03	2,88,52,32
217	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	240300001	03 00 03	45,04,20
218	DEHRADUN	V	N	5	N	01-JUL-26	08-JUL-26	240300001	03 00 03	3,84,60
219	DEHRADUN	V	N	6	N	01-JUL-26	08-JUL-26	240300001	03 00 03	4,22,64
220	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	240300001	03 00 03	3,84,60
221	DEHRADUN	V	N	8	N	01-JUL-26	21-JUL-26	240300001	03 00 03	3,21,60
222	DEHRADUN	V	N	9	N	01-JUL-26	21-JUL-26	240300001	03 00 03	5,11,92
223	DEHRADUN	V	N	20	N	01-JUL-26	06-JUL-26	240300001	03 00 04	1,17,45
224	DEHRADUN	V	N	63	N	01-JUL-26	17-JUL-26	240300001	03 00 04	54,94
225	DEHRADUN	V	N	71	N	01-JUL-26	22-JUL-26	240300001	03 00 04	29,75
226	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 06	8,81,60
227	DEHRADUN	V	N	10	N	01-JUL-26	21-JUL-26	240300001	03 00 06	74,30
228	DEHRADUN	V	N	13	N	01-JUL-26	30-JUL-26	240300001	03 00 06	54
229	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	240300001	03 00 06	17,57,47
230	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	240300001	03 00 06	16,98,00
231	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	240300001	03 00 06	3,35,90
232	DEHRADUN	V	N	5	N	01-JUL-26	08-JUL-26	240300001	03 00 06	4,80
233	DEHRADUN	V	N	6	N	01-JUL-26	08-JUL-26	240300001	03 00 06	4,80
234	DEHRADUN	V	N	7	N	01-JUL-26	08-JUL-26	240300001	03 00 06	4,80
235	DEHRADUN	V	N	8	N	01-JUL-26	21-JUL-26	240300001	03 00 06	4,60
236	DEHRADUN	V	N	9	N	01-JUL-26	21-JUL-26	240300001	03 00 06	5,40
237	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	240300001	03 00 08	3,94,00
238	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	240300001	03 00 08	1,97,00
239	DEHRADUN	V	N	18	N	01-JUL-26	03-JUL-26	240300001	03 00 08	6,63,59
240	DEHRADUN	V	N	39	N	01-JUL-26	10-JUL-26	240300001	03 00 08	1,46,22
241	DEHRADUN	V	N	53	N	01-JUL-26	13-JUL-26	240300001	03 00 08	8,30,74
242	DEHRADUN	V	N	90	N	01-JUL-26	27-JUL-26	240300001	03 00 11	5,04,00
243	DEHRADUN	V	N	46	N	01-JUL-26	13-JUL-26	240300001	03 00 20	1,31,00
244	DEHRADUN	V	N	58	N	01-JUL-26	14-JUL-26	240300001	03 00 20	15,58
245	DEHRADUN	V	N	94	N	01-JUL-26	27-JUL-26	240300001	03 00 20	4,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	37	N	01-JUL-26	09-JUL-26	240300001	03 00 21	4,92,06
247	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	240300001	03 00 22	5,90
248	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	240300001	03 00 22	63,48
249	DEHRADUN	V	N	21	N	01-JUL-26	06-JUL-26	240300001	03 00 22	1,85,50
250	DEHRADUN	V	N	22	N	01-JUL-26	06-JUL-26	240300001	03 00 22	1,34,85
251	DEHRADUN	V	N	23	N	01-JUL-26	06-JUL-26	240300001	03 00 22	4,53,00
252	DEHRADUN	V	N	29	N	01-JUL-26	08-JUL-26	240300001	03 00 22	21,50
253	DEHRADUN	V	N	36	N	01-JUL-26	09-JUL-26	240300001	03 00 22	15,00
254	DEHRADUN	V	N	38	N	01-JUL-26	09-JUL-26	240300001	03 00 22	15,49
255	DEHRADUN	V	N	41	N	01-JUL-26	10-JUL-26	240300001	03 00 22	3,70,00
256	DEHRADUN	V	N	42	N	01-JUL-26	13-JUL-26	240300001	03 00 22	18,25
257	DEHRADUN	V	N	45	N	01-JUL-26	13-JUL-26	240300001	03 00 22	1,05,61
258	DEHRADUN	V	N	50	N	01-JUL-26	13-JUL-26	240300001	03 00 22	4,83,21
259	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	240300001	03 00 22	13,00
260	DEHRADUN	V	N	73	N	01-JUL-26	23-JUL-26	240300001	03 00 22	12,00
261	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	240300001	03 00 22	48,47
262	DEHRADUN	V	N	91	N	01-JUL-26	27-JUL-26	240300001	03 00 22	1,90,00
263	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	240300001	03 00 25	1,39,67
264	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	240300001	03 00 25	1,28,54
265	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	240300001	03 00 25	30,66
266	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	240300001	03 00 25	1,13,39
267	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	240300001	03 00 25	1,47,89
268	DEHRADUN	V	N	19	N	01-JUL-26	03-JUL-26	240300001	03 00 25	19,32
269	DEHRADUN	V	N	31	N	01-JUL-26	08-JUL-26	240300001	03 00 25	16,37,38
270	DEHRADUN	V	N	40	N	01-JUL-26	10-JUL-26	240300001	03 00 25	4,11,53
271	DEHRADUN	V	N	6	N	01-JUL-26	03-JUL-26	240300001	03 00 25	3,76,28
272	DEHRADUN	V	N	60	N	01-JUL-26	14-JUL-26	240300001	03 00 25	2,52,20
273	DEHRADUN	V	N	74	N	01-JUL-26	23-JUL-26	240300001	03 00 25	3,26,21
274	DEHRADUN	V	N	76	N	01-JUL-26	23-JUL-26	240300001	03 00 25	94,07
275	DEHRADUN	V	N	78	N	01-JUL-26	23-JUL-26	240300001	03 00 25	39,73
276	DEHRADUN	V	N	79	N	01-JUL-26	23-JUL-26	240300001	03 00 25	30,70
277	DEHRADUN	V	N	82	N	01-JUL-26	24-JUL-26	240300001	03 00 25	16,93
278	DEHRADUN	V	N	83	N	01-JUL-26	24-JUL-26	240300001	03 00 25	7,26,54
279	DEHRADUN	V	N	88	N	01-JUL-26	24-JUL-26	240300001	03 00 25	10,51
280	DEHRADUN	V	N	9	N	01-JUL-26	03-JUL-26	240300001	03 00 25	11,12
281	DEHRADUN	V	N	92	N	01-JUL-26	27-JUL-26	240300001	03 00 25	1,76,69
282	DEHRADUN	V	N	48	N	01-JUL-26	13-JUL-26	240300001	03 00 26	2,18,77
283	DEHRADUN	V	N	52	N	01-JUL-26	13-JUL-26	240300001	03 00 26	96,50
284	DEHRADUN	V	N	55	N	01-JUL-26	13-JUL-26	240300001	03 00 26	11,20,00
285	DEHRADUN	V	N	57	N	01-JUL-26	13-JUL-26	240300001	03 00 26	92,60
286	DEHRADUN	V	N	77	N	01-JUL-26	23-JUL-26	240300001	03 00 26	50,40
287	DEHRADUN	V	N	54	N	01-JUL-26	13-JUL-26	240300001	03 00 27	65,48
288	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	240300001	03 00 29	23,82
289	DEHRADUN	V	N	27	N	01-JUL-26	08-JUL-26	240300001	03 00 29	5,72,28
290	DEHRADUN	V	N	34	N	01-JUL-26	09-JUL-26	240300001	03 00 29	21,80
291	DEHRADUN	V	N	47	N	01-JUL-26	13-JUL-26	240300001	03 00 29	33,04
292	DEHRADUN	V	N	49	N	01-JUL-26	13-JUL-26	240300001	03 00 29	4,03,29
293	DEHRADUN	V	N	51	N	01-JUL-26	13-JUL-26	240300001	03 00 29	3,83,45
294	DEHRADUN	V	N	65	N	01-JUL-26	20-JUL-26	240300001	03 00 29	1,22,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	68	N	01-JUL-26	20-JUL-26	240300001	03 00 29	1,49,75
296	DEHRADUN	V	N	81	N	01-JUL-26	24-JUL-26	240300001	03 00 29	2,50,65
297	DEHRADUN	V	N	84	N	01-JUL-26	24-JUL-26	240300001	03 00 42	1,28,80
298	DEHRADUN	V	N	24	N	01-JUL-26	07-JUL-26	240300001	03 00 44	24,00,00
299	DEHRADUN	V	N	25	N	01-JUL-26	07-JUL-26	240300001	03 00 44	2,36,00
300	DEHRADUN	V	N	26	N	01-JUL-26	07-JUL-26	240300001	03 00 44	35,44,12
301	DEHRADUN	V	N	3	N	01-JUL-26	03-JUL-26	240300001	03 00 44	1,96,00
302	DEHRADUN	V	N	32	N	01-JUL-26	09-JUL-26	240300001	03 00 44	1,56,23
303	DEHRADUN	V	N	33	N	01-JUL-26	09-JUL-26	240300001	03 00 44	1,35,66
304	DEHRADUN	V	N	35	N	01-JUL-26	09-JUL-26	240300001	03 00 44	42,70,00
305	DEHRADUN	V	N	4	N	01-JUL-26	03-JUL-26	240300001	03 00 44	1,45,00
306	DEHRADUN	V	N	44	N	01-JUL-26	13-JUL-26	240300001	03 00 44	28,80,00
307	DEHRADUN	V	N	5	N	01-JUL-26	03-JUL-26	240300001	03 00 44	1,98,25
308	DEHRADUN	V	N	61	N	01-JUL-26	14-JUL-26	240300001	03 00 44	16,60,49
309	DEHRADUN	V	N	66	N	01-JUL-26	20-JUL-26	240300001	03 00 44	34,17,98
310	DEHRADUN	V	N	67	N	01-JUL-26	20-JUL-26	240300001	03 00 44	4,88,25
311	DEHRADUN	V	N	69	N	01-JUL-26	21-JUL-26	240300001	03 00 44	4,57,50
312	DEHRADUN	V	N	85	N	01-JUL-26	24-JUL-26	240300001	03 00 44	2,78,55
313	DEHRADUN	V	N	86	N	01-JUL-26	24-JUL-26	240300001	03 00 44	89,50
314	DEHRADUN	V	N	87	N	01-JUL-26	24-JUL-26	240300001	03 00 44	63,00,00
315	DEHRADUN	V	N	96	N	01-JUL-26	28-JUL-26	240300001	03 00 44	31,42,64
316	DEHRADUN	V	N	80	N	01-JUL-26	23-JUL-26	240300001	03 00 51	3,52,92
317	DEHRADUN	V	N	89	N	01-JUL-26	25-JUL-26	240300001	03 00 51	64,70,00
318	DEHRADUN	V	N	97	N	01-JUL-26	30-JUL-26	240300001	03 00 52	69,50,00
319	DEHRADUN	V	N	43	N	01-JUL-26	13-JUL-26	240300102	10 00 43	29,40,00
320	DEHRADUN	V	N	56	N	01-JUL-26	13-JUL-26	240300102	10 00 43	4,99,80
321	DEHRADUN	V	N	93	N	01-JUL-26	27-JUL-26	240300102	10 00 43	82,24
322	DEHRADUN	V	N	95	N	01-JUL-26	27-JUL-26	240300102	10 00 43	4,75,13
323	HALDWANI	V	N	1	N	01-JUL-26	08-JUL-26	240300001	03 00 01	99,63
324	HALDWANI	V	N	1	N	01-JUL-26	08-JUL-26	240300001	03 00 03	3,20
325	HALDWANI	V	N	2	N	01-JUL-26	14-JUL-26	240300001	03 00 03	77,49
326	HALDWANI	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 04	2,66,75
327	HALDWANI	V	N	13	N	01-JUL-26	27-JUL-26	240300001	03 00 04	1,20,11
328	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	240300001	03 00 08	3,29,64
329	HALDWANI	V	N	7	N	01-JUL-26	10-JUL-26	240300001	03 00 20	4,99,02
330	HALDWANI	V	N	10	N	01-JUL-26	15-JUL-26	240300001	03 00 22	1,41,40
331	HALDWANI	V	N	3	N	01-JUL-26	08-JUL-26	240300001	03 00 22	53,10
332	HALDWANI	V	N	4	N	01-JUL-26	08-JUL-26	240300001	03 00 22	44,20
333	HALDWANI	V	N	5	N	01-JUL-26	08-JUL-26	240300001	03 00 22	40,00
334	HALDWANI	V	N	6	N	01-JUL-26	08-JUL-26	240300001	03 00 22	23,40
335	HALDWANI	V	N	9	N	01-JUL-26	15-JUL-26	240300001	03 00 22	1,18,29
336	HALDWANI	V	N	8	N	01-JUL-26	10-JUL-26	240300001	03 00 26	7,14,05
337	HALDWANI	V	N	11	N	01-JUL-26	17-JUL-26	240300001	03 00 29	15,50
338	HALDWANI	V	N	12	N	01-JUL-26	23-JUL-26	240300001	03 00 29	5,28,95
339	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 01	13,48,80
340	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 01	2,04,40
341	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 01	13,48,80
342	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	240300001	03 00 01	6,21,75,26
343	HARIDWAR	V	N	8	N	01-JUL-26	31-JUL-26	240300001	03 00 01	2,15,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	HARIDWAR	V	N	33	N	01-JUL-26	24-JUL-26	240300001	03 00 02	3,33,24
345	HARIDWAR	V	N	35	N	01-JUL-26	24-JUL-26	240300001	03 00 02	30,00
346	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 03	8,09,28
347	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 03	1,22,64
348	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 03	8,09,28
349	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	240300001	03 00 03	3,73,34,64
350	HARIDWAR	V	N	8	N	01-JUL-26	31-JUL-26	240300001	03 00 03	43,56
351	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 06	84,40
352	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 06	22,61
353	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 06	84,40
354	HARIDWAR	V	N	6	N	01-JUL-26	31-JUL-26	240300001	03 00 06	44,37,90
355	HARIDWAR	V	N	18	N	01-JUL-26	22-JUL-26	240300001	03 00 08	22,20,18
356	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	240300001	03 00 08	1,97,00
357	HARIDWAR	V	N	6	N	01-JUL-26	06-JUL-26	240300001	03 00 08	4,62,22
358	HARIDWAR	V	N	34	N	01-JUL-26	24-JUL-26	240300001	03 00 11	9,00,00
359	HARIDWAR	V	N	30	N	01-JUL-26	24-JUL-26	240300001	03 00 20	4,89,46
360	HARIDWAR	V	N	79	N	01-JUL-26	31-JUL-26	240300001	03 00 21	1,07,97
361	HARIDWAR	V	N	22	N	01-JUL-26	24-JUL-26	240300001	03 00 22	14,40
362	HARIDWAR	V	N	23	N	01-JUL-26	24-JUL-26	240300001	03 00 22	60,38
363	HARIDWAR	V	N	26	N	01-JUL-26	24-JUL-26	240300001	03 00 22	30,19
364	HARIDWAR	V	N	28	N	01-JUL-26	24-JUL-26	240300001	03 00 22	17,00
365	HARIDWAR	V	N	29	N	01-JUL-26	24-JUL-26	240300001	03 00 22	84,96
366	HARIDWAR	V	N	31	N	01-JUL-26	24-JUL-26	240300001	03 00 22	30,19
367	HARIDWAR	V	N	32	N	01-JUL-26	24-JUL-26	240300001	03 00 22	30,19
368	HARIDWAR	V	N	40	N	01-JUL-26	30-JUL-26	240300001	03 00 22	30,19
369	HARIDWAR	V	N	42	N	01-JUL-26	30-JUL-26	240300001	03 00 22	30,19
370	HARIDWAR	V	N	43	N	01-JUL-26	30-JUL-26	240300001	03 00 22	30,19
371	HARIDWAR	V	N	45	N	01-JUL-26	30-JUL-26	240300001	03 00 22	30,19
372	HARIDWAR	V	N	49	N	01-JUL-26	30-JUL-26	240300001	03 00 22	30,19
373	HARIDWAR	V	N	56	N	01-JUL-26	30-JUL-26	240300001	03 00 22	30,19
374	HARIDWAR	V	N	83	N	01-JUL-26	31-JUL-26	240300001	03 00 22	30,19
375	HARIDWAR	V	N	84	N	01-JUL-26	31-JUL-26	240300001	03 00 24	35,00
376	HARIDWAR	V	N	1	N	01-JUL-26	06-JUL-26	240300001	03 00 25	70,77
377	HARIDWAR	V	N	11	N	01-JUL-26	17-JUL-26	240300001	03 00 25	24,06
378	HARIDWAR	V	N	17	N	01-JUL-26	17-JUL-26	240300001	03 00 25	48,82
379	HARIDWAR	V	N	19	N	01-JUL-26	23-JUL-26	240300001	03 00 25	7,25
380	HARIDWAR	V	N	20	N	01-JUL-26	23-JUL-26	240300001	03 00 25	1,97
381	HARIDWAR	V	N	21	N	01-JUL-26	23-JUL-26	240300001	03 00 25	1,05,50
382	HARIDWAR	V	N	3	N	01-JUL-26	06-JUL-26	240300001	03 00 25	1,09,83
383	HARIDWAR	V	N	4	N	01-JUL-26	06-JUL-26	240300001	03 00 25	39,63
384	HARIDWAR	V	N	5	N	01-JUL-26	06-JUL-26	240300001	03 00 25	28,88
385	HARIDWAR	V	N	24	N	01-JUL-26	24-JUL-26	240300001	03 00 26	10,26,50
386	HARIDWAR	V	N	81	N	01-JUL-26	31-JUL-26	240300001	03 00 27	47,61
387	HARIDWAR	V	N	25	N	01-JUL-26	24-JUL-26	240300001	03 00 29	2,47,49
388	HARIDWAR	V	N	52	N	01-JUL-26	30-JUL-26	240300001	03 00 42	56,25
389	HARIDWAR	V	N	63	N	01-JUL-26	31-JUL-26	240300001	03 00 42	87,32
390	HARIDWAR	V	N	71	N	01-JUL-26	31-JUL-26	240300001	03 00 42	82,60
391	HARIDWAR	V	N	85	N	01-JUL-26	31-JUL-26	240300001	03 00 42	66,08
392	HARIDWAR	V	N	27	N	01-JUL-26	24-JUL-26	240300101	13 00 42	1,23,38,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	HARIDWAR	V	N	37	N	01-JUL-26	30-JUL-26	240300106	22 00 42	2,60,00
394	HARIDWAR	V	N	41	N	01-JUL-26	30-JUL-26	240300106	22 00 42	2,60,00
395	HARIDWAR	V	N	44	N	01-JUL-26	30-JUL-26	240300106	22 00 42	17,60,00
396	HARIDWAR	V	N	47	N	01-JUL-26	30-JUL-26	240300106	22 00 42	2,60,00
397	HARIDWAR	V	N	53	N	01-JUL-26	30-JUL-26	240300106	22 00 42	7,80,00
398	HARIDWAR	V	N	61	N	01-JUL-26	31-JUL-26	240300106	22 00 42	2,60,00
399	HARIDWAR	V	N	62	N	01-JUL-26	31-JUL-26	240300106	22 00 42	4,40,00
400	HARIDWAR	V	N	64	N	01-JUL-26	31-JUL-26	240300106	22 00 42	4,40,00
401	HARIDWAR	V	N	70	N	01-JUL-26	31-JUL-26	240300106	22 00 42	8,80,00
402	HARIDWAR	V	N	72	N	01-JUL-26	31-JUL-26	240300106	22 00 42	2,60,00
403	HARIDWAR	V	N	74	N	01-JUL-26	31-JUL-26	240300106	22 00 42	8,80,00
404	HARIDWAR	V	N	75	N	01-JUL-26	31-JUL-26	240300106	22 00 42	8,80,00
405	HARIDWAR	V	N	76	N	01-JUL-26	31-JUL-26	240300106	22 00 42	8,80,00
406	HARIDWAR	V	N	78	N	01-JUL-26	31-JUL-26	240300106	22 00 42	17,60,00
407	HARIDWAR	V	N	80	N	01-JUL-26	31-JUL-26	240300106	22 00 42	13,20,00
408	HARIDWAR	V	N	82	N	01-JUL-26	31-JUL-26	240300106	22 00 42	2,60,00
409	HARIDWAR	V	N	36	N	01-JUL-26	24-JUL-26	240300107	06 00 42	49,96,00
410	HARIDWAR	V	N	7	N	01-JUL-26	31-JUL-26	240300113	01 04 01	6,04,00
411	HARIDWAR	V	N	7	N	01-JUL-26	31-JUL-26	240300113	01 04 03	3,62,40
412	HARIDWAR	V	N	7	N	01-JUL-26	31-JUL-26	240300113	01 04 06	4,60
413	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	240300001	03 00 01	2,97,00
414	NAINITAL	V	N	2	N	01-JUL-26	15-JUL-26	240300001	03 00 01	33,67
415	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	240300001	03 00 01	12,14,13,41
416	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	240300001	03 00 03	2,01,78
417	NAINITAL	V	N	2	N	01-JUL-26	15-JUL-26	240300001	03 00 03	20,20
418	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	240300001	03 00 03	7,28,48,04
419	NAINITAL	V	N	20	N	01-JUL-26	10-JUL-26	240300001	03 00 04	1,72,50
420	NAINITAL	V	N	21	N	01-JUL-26	10-JUL-26	240300001	03 00 04	49,70
421	NAINITAL	V	N	22	N	01-JUL-26	10-JUL-26	240300001	03 00 04	42,03
422	NAINITAL	V	N	28	N	01-JUL-26	18-JUL-26	240300001	03 00 04	1,07,95
423	NAINITAL	V	N	1	N	01-JUL-26	04-JUL-26	240300001	03 00 06	20,70
424	NAINITAL	V	N	2	N	01-JUL-26	15-JUL-26	240300001	03 00 06	3,91
425	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	240300001	03 00 06	88,35,61
426	NAINITAL	V	N	10	N	01-JUL-26	04-JUL-26	240300001	03 00 08	3,29,64
427	NAINITAL	V	N	17	N	01-JUL-26	08-JUL-26	240300001	03 00 20	10,64,84
428	NAINITAL	V	N	18	N	01-JUL-26	08-JUL-26	240300001	03 00 20	14,34,23
429	NAINITAL	V	N	13	N	01-JUL-26	08-JUL-26	240300001	03 00 22	5,00,00
430	NAINITAL	V	N	24	N	01-JUL-26	18-JUL-26	240300001	03 00 22	1,64,00
431	NAINITAL	V	N	25	N	01-JUL-26	18-JUL-26	240300001	03 00 22	2,12,40
432	NAINITAL	V	N	29	N	01-JUL-26	18-JUL-26	240300001	03 00 22	1,80,54
433	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 25	47,18
434	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	240300001	03 00 25	1,42,10
435	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	240300001	03 00 25	1,92,81
436	NAINITAL	V	N	35	N	01-JUL-26	31-JUL-26	240300001	03 00 25	1,91,05
437	NAINITAL	V	N	36	N	01-JUL-26	31-JUL-26	240300001	03 00 25	40,70
438	NAINITAL	V	N	37	N	01-JUL-26	31-JUL-26	240300001	03 00 25	1,06,14
439	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	240300001	03 00 25	3,13,47
440	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	240300001	03 00 25	2,20,34
441	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	240300001	03 00 25	25,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	240300001	03 00 25	1,17,18
443	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	240300001	03 00 25	44,78
444	NAINITAL	V	N	30	N	01-JUL-26	18-JUL-26	240300001	03 00 26	1,49,50
445	NAINITAL	V	N	11	N	01-JUL-26	07-JUL-26	240300001	03 00 29	4,12,63
446	NAINITAL	V	N	12	N	01-JUL-26	08-JUL-26	240300001	03 00 29	2,30,31
447	NAINITAL	V	N	15	N	01-JUL-26	08-JUL-26	240300001	03 00 29	58,46
448	NAINITAL	V	N	38	N	01-JUL-26	31-JUL-26	240300101	13 00 42	9,67,00
449	NAINITAL	V	N	14	N	01-JUL-26	08-JUL-26	240300102	10 00 43	1,82,50
450	NAINITAL	V	N	16	N	01-JUL-26	08-JUL-26	240300102	10 00 43	70,88
451	NAINITAL	V	N	19	N	01-JUL-26	08-JUL-26	240300102	10 00 43	49,99,68
452	NAINITAL	V	N	23	N	01-JUL-26	10-JUL-26	240300102	10 00 43	49,99,36
453	NAINITAL	V	N	26	N	01-JUL-26	18-JUL-26	240300102	10 00 43	6,70,32
454	NAINITAL	V	N	27	N	01-JUL-26	18-JUL-26	240300102	10 00 43	7,57,38
455	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	240300102	10 00 43	4,97,28
456	NAINITAL	V	N	31	N	01-JUL-26	28-JUL-26	240300106	07 00 42	16,88,36,80
457	NAINITAL	V	N	32	N	01-JUL-26	29-JUL-26	240300106	07 00 42	8,60,78,40
458	NAINITAL	V	N	33	N	01-JUL-26	29-JUL-26	240300106	07 00 42	3,13,22,40
459	NAINITAL	V	N	34	N	01-JUL-26	29-JUL-26	240300106	07 00 42	72,20,00
460	NARENDRA NAGAR	V	N	1	N	01-JUL-26	15-JUL-26	240300001	03 00 01	3,76,00
461	NARENDRA NAGAR	V	N	10	N	01-JUL-26	31-JUL-26	240300001	03 00 01	11,69,75,60
462	NARENDRA NAGAR	V	N	2	N	01-JUL-26	15-JUL-26	240300001	03 00 01	1,84,93
463	NARENDRA NAGAR	V	N	3	N	01-JUL-26	15-JUL-26	240300001	03 00 01	10,56,00
464	NARENDRA NAGAR	V	N	4	N	01-JUL-26	15-JUL-26	240300001	03 00 01	4,62,00
465	NARENDRA NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	240300001	03 00 01	4,62,00
466	NARENDRA NAGAR	V	N	6	N	01-JUL-26	15-JUL-26	240300001	03 00 01	24,84,60
467	NARENDRA NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	240300001	03 00 02	1,31,04
468	NARENDRA NAGAR	V	N	19	N	01-JUL-26	03-JUL-26	240300001	03 00 02	1,45,50
469	NARENDRA NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	240300001	03 00 02	83,16
470	NARENDRA NAGAR	V	N	1	N	01-JUL-26	15-JUL-26	240300001	03 00 03	2,25,60
471	NARENDRA NAGAR	V	N	10	N	01-JUL-26	31-JUL-26	240300001	03 00 03	7,01,85,36
472	NARENDRA NAGAR	V	N	2	N	01-JUL-26	15-JUL-26	240300001	03 00 03	1,10,96
473	NARENDRA NAGAR	V	N	3	N	01-JUL-26	15-JUL-26	240300001	03 00 03	6,33,60
474	NARENDRA NAGAR	V	N	4	N	01-JUL-26	15-JUL-26	240300001	03 00 03	2,77,20
475	NARENDRA NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	240300001	03 00 03	2,67,96
476	NARENDRA NAGAR	V	N	6	N	01-JUL-26	15-JUL-26	240300001	03 00 03	16,74,48
477	NARENDRA NAGAR	V	N	22	N	01-JUL-26	07-JUL-26	240300001	03 00 04	2,58,07
478	NARENDRA NAGAR	V	N	38	N	01-JUL-26	27-JUL-26	240300001	03 00 04	1,49,30
479	NARENDRA NAGAR	V	N	1	N	01-JUL-26	15-JUL-26	240300001	03 00 06	44,70
480	NARENDRA NAGAR	V	N	10	N	01-JUL-26	31-JUL-26	240300001	03 00 06	80,02,00
481	NARENDRA NAGAR	V	N	2	N	01-JUL-26	15-JUL-26	240300001	03 00 06	16,65
482	NARENDRA NAGAR	V	N	3	N	01-JUL-26	15-JUL-26	240300001	03 00 06	1,04,80
483	NARENDRA NAGAR	V	N	4	N	01-JUL-26	15-JUL-26	240300001	03 00 06	44,70
484	NARENDRA NAGAR	V	N	5	N	01-JUL-26	15-JUL-26	240300001	03 00 06	44,70
485	NARENDRA NAGAR	V	N	6	N	01-JUL-26	15-JUL-26	240300001	03 00 06	1,65,70
486	NARENDRA NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 08	37,97,64
487	NARENDRA NAGAR	V	N	30	N	01-JUL-26	24-JUL-26	240300001	03 00 08	22,96,99
488	NARENDRA NAGAR	V	N	31	N	01-JUL-26	27-JUL-26	240300001	03 00 08	14,71,56
489	NARENDRA NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	240300001	03 00 08	44,78,61
490	NARENDRA NAGAR	V	N	42	N	01-JUL-26	27-JUL-26	240300001	03 00 08	44,78,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	NARENDRA NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	240300001	03 00 08	14,71,56
492	NARENDRA NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 11	90,10
493	NARENDRA NAGAR	V	N	11	N	01-JUL-26	03-JUL-26	240300001	03 00 20	3,24,50
494	NARENDRA NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	240300001	03 00 20	20,00
495	NARENDRA NAGAR	V	N	23	N	01-JUL-26	14-JUL-26	240300001	03 00 20	47,80
496	NARENDRA NAGAR	V	N	52	N	01-JUL-26	30-JUL-26	240300001	03 00 20	4,26,69
497	NARENDRA NAGAR	V	N	29	N	01-JUL-26	24-JUL-26	240300001	03 00 21	4,12,00
498	NARENDRA NAGAR	V	N	7	N	01-JUL-26	03-JUL-26	240300001	03 00 22	1,00,00
499	NARENDRA NAGAR	V	N	20	N	01-JUL-26	04-JUL-26	240300001	03 00 25	27,97
500	NARENDRA NAGAR	V	N	25	N	01-JUL-26	14-JUL-26	240300001	03 00 25	77,64
501	NARENDRA NAGAR	V	N	12	N	01-JUL-26	03-JUL-26	240300001	03 00 26	3,50,00
502	NARENDRA NAGAR	V	N	17	N	01-JUL-26	03-JUL-26	240300001	03 00 27	4,90,00
503	NARENDRA NAGAR	V	N	26	N	01-JUL-26	14-JUL-26	240300001	03 00 27	44,46
504	NARENDRA NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	240300001	03 00 29	3,69,29
505	NARENDRA NAGAR	V	N	15	N	01-JUL-26	03-JUL-26	240300001	03 00 29	2,49,96
506	NARENDRA NAGAR	V	N	18	N	01-JUL-26	03-JUL-26	240300001	03 00 29	1,86,52
507	NARENDRA NAGAR	V	N	24	N	01-JUL-26	14-JUL-26	240300001	03 00 29	50,00
508	NARENDRA NAGAR	V	N	44	N	01-JUL-26	28-JUL-26	240300001	03 00 29	1,27,67
509	NARENDRA NAGAR	V	N	5	N	01-JUL-26	01-JUL-26	240300001	03 00 29	66,45
510	NARENDRA NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	240300001	03 00 44	1,50,00
511	NARENDRA NAGAR	V	N	28	N	01-JUL-26	24-JUL-26	240300001	03 00 44	2,42,55
512	NARENDRA NAGAR	V	N	34	N	01-JUL-26	27-JUL-26	240300001	03 00 44	7,83,00
513	NARENDRA NAGAR	V	N	43	N	01-JUL-26	27-JUL-26	240300001	03 00 44	28,53,00
514	NARENDRA NAGAR	V	N	8	N	01-JUL-26	03-JUL-26	240300001	03 00 44	8,76,30
515	NARENDRA NAGAR	V	N	45	N	01-JUL-26	28-JUL-26	240300101	13 00 42	2,92,00
516	NARENDRA NAGAR	V	N	46	N	01-JUL-26	30-JUL-26	240300101	13 00 42	2,62,00
517	NARENDRA NAGAR	V	N	48	N	01-JUL-26	30-JUL-26	240300101	13 00 42	2,74,00
518	NARENDRA NAGAR	V	N	49	N	01-JUL-26	30-JUL-26	240300101	13 00 42	2,81,00
519	NARENDRA NAGAR	V	N	53	N	01-JUL-26	30-JUL-26	240300101	13 00 42	2,58,00
520	NARENDRA NAGAR	V	N	54	N	01-JUL-26	30-JUL-26	240300101	13 00 42	1,93,00
521	NARENDRA NAGAR	V	N	55	N	01-JUL-26	30-JUL-26	240300101	13 00 42	2,51,00
522	NARENDRA NAGAR	V	N	56	N	01-JUL-26	30-JUL-26	240300101	13 00 42	1,35,00
523	NARENDRA NAGAR	V	N	21	N	01-JUL-26	07-JUL-26	240300102	10 00 43	47,71,00
524	NARENDRA NAGAR	V	N	32	N	01-JUL-26	27-JUL-26	240300102	10 00 43	42,58,80
525	NARENDRA NAGAR	V	N	35	N	01-JUL-26	27-JUL-26	240300102	10 00 43	31,20,00
526	NARENDRA NAGAR	V	N	40	N	01-JUL-26	27-JUL-26	240300102	10 00 43	45,24,00
527	NARENDRA NAGAR	V	N	36	N	01-JUL-26	27-JUL-26	240300106	22 00 42	58,30,00
528	NARENDRA NAGAR	V	N	37	N	01-JUL-26	27-JUL-26	240300106	22 00 42	9,60,00
529	NARENDRA NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	240300113	01 04 01	5,36,00
530	NARENDRA NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	240300113	01 04 03	3,21,60
531	NARENDRA NAGAR	V	N	9	N	01-JUL-26	31-JUL-26	240300113	01 04 06	4,60
532	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 01	5,69,00
533	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 01	7,88,00
534	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 01	11,94,76,47
535	PAURI GARHWAL	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 01	8,12,00
536	PAURI GARHWAL	V	N	8	N	01-JUL-26	31-JUL-26	240300001	03 00 01	1,21,29,80
537	PAURI GARHWAL	V	N	14	N	01-JUL-26	06-JUL-26	240300001	03 00 02	50,00
538	PAURI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	240300001	03 00 02	3,93,60
539	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 03	3,41,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 03	4,72,80
541	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 03	7,16,83,36
542	PAURI GARHWAL	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 03	4,87,20
543	PAURI GARHWAL	V	N	8	N	01-JUL-26	31-JUL-26	240300001	03 00 03	72,77,88
544	PAURI GARHWAL	V	N	40	N	01-JUL-26	20-JUL-26	240300001	03 00 04	71,50
545	PAURI GARHWAL	V	N	42	N	01-JUL-26	20-JUL-26	240300001	03 00 04	56,30
546	PAURI GARHWAL	V	N	44	N	01-JUL-26	20-JUL-26	240300001	03 00 04	49,00
547	PAURI GARHWAL	V	N	69	N	01-JUL-26	28-JUL-26	240300001	03 00 04	60,75
548	PAURI GARHWAL	V	N	70	N	01-JUL-26	28-JUL-26	240300001	03 00 04	94,50
549	PAURI GARHWAL	V	N	71	N	01-JUL-26	28-JUL-26	240300001	03 00 04	60,75
550	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 06	61,40
551	PAURI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 06	54,20
552	PAURI GARHWAL	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 06	90,54,81
553	PAURI GARHWAL	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 06	54,20
554	PAURI GARHWAL	V	N	8	N	01-JUL-26	31-JUL-26	240300001	03 00 06	9,77,60
555	PAURI GARHWAL	V	N	13	N	01-JUL-26	06-JUL-26	240300001	03 00 08	1,97,00
556	PAURI GARHWAL	V	N	17	N	01-JUL-26	07-JUL-26	240300001	03 00 08	2,68,63
557	PAURI GARHWAL	V	N	43	N	01-JUL-26	20-JUL-26	240300001	03 00 08	39,87,53
558	PAURI GARHWAL	V	N	72	N	01-JUL-26	29-JUL-26	240300001	03 00 11	24,00
559	PAURI GARHWAL	V	N	73	N	01-JUL-26	29-JUL-26	240300001	03 00 11	24,00
560	PAURI GARHWAL	V	N	75	N	01-JUL-26	29-JUL-26	240300001	03 00 11	24,00
561	PAURI GARHWAL	V	N	16	N	01-JUL-26	07-JUL-26	240300001	03 00 20	3,32,50
562	PAURI GARHWAL	V	N	26	N	01-JUL-26	17-JUL-26	240300001	03 00 20	4,45,00
563	PAURI GARHWAL	V	N	58	N	01-JUL-26	27-JUL-26	240300001	03 00 20	2,65,75
564	PAURI GARHWAL	V	N	68	N	01-JUL-26	27-JUL-26	240300001	03 00 20	4,76,75
565	PAURI GARHWAL	V	N	25	N	01-JUL-26	17-JUL-26	240300001	03 00 21	3,58,00
566	PAURI GARHWAL	V	N	31	N	01-JUL-26	17-JUL-26	240300001	03 00 21	2,92,00
567	PAURI GARHWAL	V	N	12	N	01-JUL-26	03-JUL-26	240300001	03 00 22	40,00
568	PAURI GARHWAL	V	N	18	N	01-JUL-26	07-JUL-26	240300001	03 00 22	43,00
569	PAURI GARHWAL	V	N	28	N	01-JUL-26	17-JUL-26	240300001	03 00 22	4,41,25
570	PAURI GARHWAL	V	N	30	N	01-JUL-26	17-JUL-26	240300001	03 00 22	2,54,99
571	PAURI GARHWAL	V	N	34	N	01-JUL-26	18-JUL-26	240300001	03 00 22	4,59,73
572	PAURI GARHWAL	V	N	39	N	01-JUL-26	18-JUL-26	240300001	03 00 22	20,00
573	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	240300001	03 00 23	47,78
574	PAURI GARHWAL	V	N	48	N	01-JUL-26	21-JUL-26	240300001	03 00 23	2,96,40
575	PAURI GARHWAL	V	N	51	N	01-JUL-26	22-JUL-26	240300001	03 00 23	2,13,72
576	PAURI GARHWAL	V	N	54	N	01-JUL-26	23-JUL-26	240300001	03 00 23	59,88
577	PAURI GARHWAL	V	N	59	N	01-JUL-26	27-JUL-26	240300001	03 00 23	1,20,00
578	PAURI GARHWAL	V	N	61	N	01-JUL-26	27-JUL-26	240300001	03 00 23	1,20,00
579	PAURI GARHWAL	V	N	64	N	01-JUL-26	27-JUL-26	240300001	03 00 23	70,00
580	PAURI GARHWAL	V	N	65	N	01-JUL-26	27-JUL-26	240300001	03 00 23	1,20,00
581	PAURI GARHWAL	V	N	55	N	01-JUL-26	24-JUL-26	240300001	03 00 24	1,00,00
582	PAURI GARHWAL	V	N	56	N	01-JUL-26	24-JUL-26	240300001	03 00 24	1,00,00
583	PAURI GARHWAL	V	N	62	N	01-JUL-26	27-JUL-26	240300001	03 00 24	1,00,00
584	PAURI GARHWAL	V	N	20	N	01-JUL-26	09-JUL-26	240300001	03 00 25	26,93
585	PAURI GARHWAL	V	N	21	N	01-JUL-26	10-JUL-26	240300001	03 00 25	65,68
586	PAURI GARHWAL	V	N	33	N	01-JUL-26	18-JUL-26	240300001	03 00 25	1,60,26
587	PAURI GARHWAL	V	N	35	N	01-JUL-26	18-JUL-26	240300001	03 00 25	6,90
588	PAURI GARHWAL	V	N	36	N	01-JUL-26	18-JUL-26	240300001	03 00 25	6,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	PAURI GARHWAL	V	N	38	N	01-JUL-26	18-JUL-26	240300001	03 00 25	43,58
590	PAURI GARHWAL	V	N	49	N	01-JUL-26	21-JUL-26	240300001	03 00 25	6,77
591	PAURI GARHWAL	V	N	50	N	01-JUL-26	22-JUL-26	240300001	03 00 25	75,74
592	PAURI GARHWAL	V	N	57	N	01-JUL-26	27-JUL-26	240300001	03 00 25	45,53
593	PAURI GARHWAL	V	N	60	N	01-JUL-26	27-JUL-26	240300001	03 00 25	4,51
594	PAURI GARHWAL	V	N	27	N	01-JUL-26	17-JUL-26	240300001	03 00 26	2,01,00
595	PAURI GARHWAL	V	N	29	N	01-JUL-26	17-JUL-26	240300001	03 00 26	2,20,00
596	PAURI GARHWAL	V	N	53	N	01-JUL-26	22-JUL-26	240300001	03 00 26	4,25,50
597	PAURI GARHWAL	V	N	41	N	01-JUL-26	20-JUL-26	240300001	03 00 29	1,24,30
598	PAURI GARHWAL	V	N	47	N	01-JUL-26	20-JUL-26	240300001	03 00 29	2,24,32
599	PAURI GARHWAL	V	N	11	N	01-JUL-26	03-JUL-26	240300101	13 00 42	4,11
600	PAURI GARHWAL	V	N	45	N	01-JUL-26	20-JUL-26	240300101	13 00 42	73,00
601	PAURI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	240300101	13 00 42	3,15,00
602	PAURI GARHWAL	V	N	52	N	01-JUL-26	22-JUL-26	240300101	13 00 42	1,85,33
603	PAURI GARHWAL	V	N	6	N	01-JUL-26	03-JUL-26	240300101	13 00 42	16,44
604	PAURI GARHWAL	V	N	7	N	01-JUL-26	03-JUL-26	240300101	13 00 42	4,11
605	PAURI GARHWAL	V	N	74	N	01-JUL-26	29-JUL-26	240300101	13 00 42	2,00,00
606	PAURI GARHWAL	V	N	76	N	01-JUL-26	30-JUL-26	240300101	13 00 42	64,00
607	PAURI GARHWAL	V	N	77	N	01-JUL-26	30-JUL-26	240300101	13 00 42	1,58,00
608	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240300106	22 00 42	7,00,00
609	PAURI GARHWAL	V	N	10	N	01-JUL-26	03-JUL-26	240300106	22 00 42	3,50,00
610	PAURI GARHWAL	V	N	19	N	01-JUL-26	08-JUL-26	240300106	22 00 42	3,50,00
611	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240300106	22 00 42	3,50,00
612	PAURI GARHWAL	V	N	23	N	01-JUL-26	15-JUL-26	240300106	22 00 42	3,50,00
613	PAURI GARHWAL	V	N	24	N	01-JUL-26	15-JUL-26	240300106	22 00 42	3,50,00
614	PAURI GARHWAL	V	N	37	N	01-JUL-26	18-JUL-26	240300106	22 00 42	3,50,00
615	PAURI GARHWAL	V	N	63	N	01-JUL-26	27-JUL-26	240300106	22 00 42	3,50,00
616	PAURI GARHWAL	V	N	66	N	01-JUL-26	27-JUL-26	240300106	22 00 42	10,50,00
617	PAURI GARHWAL	V	N	67	N	01-JUL-26	27-JUL-26	240300106	22 00 42	3,50,00
618	PAURI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	240300106	22 00 42	3,50,00
619	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 01	9,30,01,26
620	PITHORAGARH	V	N	10	N	01-JUL-26	31-JUL-26	240300001	03 00 01	8,84,61,26
621	PITHORAGARH	V	N	4	N	01-JUL-26	10-JUL-26	240300001	03 00 01	19,60,80
622	PITHORAGARH	V	N	5	N	01-JUL-26	10-JUL-26	240300001	03 00 01	7,91,97
623	PITHORAGARH	V	N	6	N	01-JUL-26	10-JUL-26	240300001	03 00 01	6,41,00
624	PITHORAGARH	V	N	7	N	01-JUL-26	10-JUL-26	240300001	03 00 01	4,62,00
625	PITHORAGARH	V	N	8	N	01-JUL-26	18-JUL-26	240300001	03 00 01	6,41,00
626	PITHORAGARH	V	N	13	N	01-JUL-26	10-JUL-26	240300001	03 00 02	71,76
627	PITHORAGARH	V	N	22	N	01-JUL-26	10-JUL-26	240300001	03 00 02	4,58,32
628	PITHORAGARH	V	N	24	N	01-JUL-26	10-JUL-26	240300001	03 00 02	16,62
629	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 03	5,58,36,76
630	PITHORAGARH	V	N	10	N	01-JUL-26	31-JUL-26	240300001	03 00 03	5,31,12,75
631	PITHORAGARH	V	N	2	N	01-JUL-26	07-JUL-26	240300001	03 00 03	46,62
632	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	240300001	03 00 03	18,82
633	PITHORAGARH	V	N	4	N	01-JUL-26	10-JUL-26	240300001	03 00 03	13,33,32
634	PITHORAGARH	V	N	5	N	01-JUL-26	10-JUL-26	240300001	03 00 03	4,75,18
635	PITHORAGARH	V	N	6	N	01-JUL-26	10-JUL-26	240300001	03 00 03	3,84,60
636	PITHORAGARH	V	N	7	N	01-JUL-26	10-JUL-26	240300001	03 00 03	2,77,20
637	PITHORAGARH	V	N	8	N	01-JUL-26	18-JUL-26	240300001	03 00 03	3,84,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	PITHORAGARH	V	N	10	N	01-JUL-26	10-JUL-26	240300001	03 00 04	42,65
639	PITHORAGARH	V	N	11	N	01-JUL-26	10-JUL-26	240300001	03 00 04	93,20
640	PITHORAGARH	V	N	15	N	01-JUL-26	10-JUL-26	240300001	03 00 04	1,17,60
641	PITHORAGARH	V	N	16	N	01-JUL-26	10-JUL-26	240300001	03 00 04	1,18,40
642	PITHORAGARH	V	N	17	N	01-JUL-26	10-JUL-26	240300001	03 00 04	80,95
643	PITHORAGARH	V	N	23	N	01-JUL-26	10-JUL-26	240300001	03 00 04	92,30
644	PITHORAGARH	V	N	27	N	01-JUL-26	10-JUL-26	240300001	03 00 04	97,80
645	PITHORAGARH	V	N	42	N	01-JUL-26	18-JUL-26	240300001	03 00 04	28,00
646	PITHORAGARH	V	N	43	N	01-JUL-26	18-JUL-26	240300001	03 00 04	51,00
647	PITHORAGARH	V	N	44	N	01-JUL-26	18-JUL-26	240300001	03 00 04	1,41,21
648	PITHORAGARH	V	N	45	N	01-JUL-26	22-JUL-26	240300001	03 00 04	23,25
649	PITHORAGARH	V	N	46	N	01-JUL-26	22-JUL-26	240300001	03 00 04	1,19,25
650	PITHORAGARH	V	N	48	N	01-JUL-26	22-JUL-26	240300001	03 00 04	38,00
651	PITHORAGARH	V	N	55	N	01-JUL-26	24-JUL-26	240300001	03 00 04	1,07,14
652	PITHORAGARH	V	N	61	N	01-JUL-26	28-JUL-26	240300001	03 00 04	85,05
653	PITHORAGARH	V	N	66	N	01-JUL-26	28-JUL-26	240300001	03 00 04	40,00
654	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240300001	03 00 06	63,16,48
655	PITHORAGARH	V	N	10	N	01-JUL-26	31-JUL-26	240300001	03 00 06	60,01,02
656	PITHORAGARH	V	N	4	N	01-JUL-26	10-JUL-26	240300001	03 00 06	1,17,90
657	PITHORAGARH	V	N	5	N	01-JUL-26	10-JUL-26	240300001	03 00 06	62,42
658	PITHORAGARH	V	N	6	N	01-JUL-26	10-JUL-26	240300001	03 00 06	43,30
659	PITHORAGARH	V	N	7	N	01-JUL-26	10-JUL-26	240300001	03 00 06	46,00
660	PITHORAGARH	V	N	8	N	01-JUL-26	18-JUL-26	240300001	03 00 06	43,30
661	PITHORAGARH	V	N	14	N	01-JUL-26	10-JUL-26	240300001	03 00 08	22,97,71
662	PITHORAGARH	V	N	25	N	01-JUL-26	10-JUL-26	240300001	03 00 08	21,59,90
663	PITHORAGARH	V	N	58	N	01-JUL-26	28-JUL-26	240300001	03 00 08	21,59,90
664	PITHORAGARH	V	N	64	N	01-JUL-26	28-JUL-26	240300001	03 00 08	4,12,66
665	PITHORAGARH	V	N	71	N	01-JUL-26	28-JUL-26	240300001	03 00 08	6,44,64
666	PITHORAGARH	V	N	54	N	01-JUL-26	24-JUL-26	240300001	03 00 11	2,40,00
667	PITHORAGARH	V	N	63	N	01-JUL-26	28-JUL-26	240300001	03 00 11	2,88,00
668	PITHORAGARH	V	N	21	N	01-JUL-26	10-JUL-26	240300001	03 00 20	4,02,17
669	PITHORAGARH	V	N	5	N	01-JUL-26	07-JUL-26	240300001	03 00 21	4,95,20
670	PITHORAGARH	V	N	1	N	01-JUL-26	04-JUL-26	240300001	03 00 22	1,94,71
671	PITHORAGARH	V	N	4	N	01-JUL-26	07-JUL-26	240300001	03 00 22	62,46
672	PITHORAGARH	V	N	32	N	01-JUL-26	15-JUL-26	240300001	03 00 25	16,60
673	PITHORAGARH	V	N	34	N	01-JUL-26	15-JUL-26	240300001	03 00 25	1,38,94
674	PITHORAGARH	V	N	36	N	01-JUL-26	15-JUL-26	240300001	03 00 25	25,00
675	PITHORAGARH	V	N	37	N	01-JUL-26	15-JUL-26	240300001	03 00 25	51,41
676	PITHORAGARH	V	N	40	N	01-JUL-26	15-JUL-26	240300001	03 00 25	34,82
677	PITHORAGARH	V	N	51	N	01-JUL-26	24-JUL-26	240300001	03 00 25	8,47
678	PITHORAGARH	V	N	53	N	01-JUL-26	24-JUL-26	240300001	03 00 25	1,92,97
679	PITHORAGARH	V	N	57	N	01-JUL-26	28-JUL-26	240300001	03 00 25	4,04,22
680	PITHORAGARH	V	N	59	N	01-JUL-26	28-JUL-26	240300001	03 00 25	1,05,71
681	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	240300001	03 00 25	2,35,71
682	PITHORAGARH	V	N	60	N	01-JUL-26	28-JUL-26	240300001	03 00 25	19,98
683	PITHORAGARH	V	N	67	N	01-JUL-26	28-JUL-26	240300001	03 00 25	1,08,22
684	PITHORAGARH	V	N	68	N	01-JUL-26	28-JUL-26	240300001	03 00 25	1,85,23
685	PITHORAGARH	V	N	69	N	01-JUL-26	28-JUL-26	240300001	03 00 25	1,90,09
686	PITHORAGARH	V	N	70	N	01-JUL-26	28-JUL-26	240300001	03 00 25	2,54,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	PITHORAGARH	V	N	65	N	01-JUL-26	28-JUL-26	240300001	03 00 29	67,22
688	PITHORAGARH	V	N	62	N	01-JUL-26	28-JUL-26	240300001	03 00 42	4,79,99
689	PITHORAGARH	V	N	33	N	01-JUL-26	15-JUL-26	240300101	13 00 42	4,21,00
690	PITHORAGARH	V	N	20	N	01-JUL-26	10-JUL-26	240300106	22 00 42	3,50,00
691	PITHORAGARH	V	N	35	N	01-JUL-26	15-JUL-26	240300106	22 00 42	31,50,00
692	PITHORAGARH	V	N	39	N	01-JUL-26	15-JUL-26	240300106	22 00 42	56,70,00
693	PITHORAGARH	V	N	49	N	01-JUL-26	24-JUL-26	240300106	22 00 42	18,90,00
694	PITHORAGARH	V	N	50	N	01-JUL-26	24-JUL-26	240300106	22 00 42	56,70,00
695	PITHORAGARH	V	N	52	N	01-JUL-26	24-JUL-26	240300106	22 00 42	31,50,00
696	PITHORAGARH	V	N	7	N	01-JUL-26	07-JUL-26	240300106	22 00 42	3,50,00
697	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	240300001	03 00 01	46,97,40
698	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240300001	03 00 01	47,87,20
699	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	240300001	03 00 01	4,34,03,00
700	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	240300001	03 00 01	9,66,00
701	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 01	9,66,00
702	RUDRAPRAYAG	V	N	30	N	01-JUL-26	28-JUL-26	240300001	03 00 02	1,01,20
703	RUDRAPRAYAG	V	N	41	N	01-JUL-26	31-JUL-26	240300001	03 00 02	5,12,50
704	RUDRAPRAYAG	V	N	67	N	01-JUL-26	31-JUL-26	240300001	03 00 02	3,26,48
705	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	240300001	03 00 03	28,18,44
706	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240300001	03 00 03	28,72,32
707	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	240300001	03 00 03	2,60,39,28
708	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	240300001	03 00 03	2,99,46
709	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 03	2,99,46
710	RUDRAPRAYAG	V	N	8	N	01-JUL-26	31-JUL-26	240300001	03 00 03	37,44
711	RUDRAPRAYAG	V	N	20	N	01-JUL-26	15-JUL-26	240300001	03 00 04	1,26,00
712	RUDRAPRAYAG	V	N	25	N	01-JUL-26	20-JUL-26	240300001	03 00 04	21,00
713	RUDRAPRAYAG	V	N	1	N	01-JUL-26	03-JUL-26	240300001	03 00 06	1,03,00
714	RUDRAPRAYAG	V	N	4	N	01-JUL-26	31-JUL-26	240300001	03 00 06	1,03,00
715	RUDRAPRAYAG	V	N	5	N	01-JUL-26	31-JUL-26	240300001	03 00 06	30,66,50
716	RUDRAPRAYAG	V	N	6	N	01-JUL-26	31-JUL-26	240300001	03 00 06	5,40
717	RUDRAPRAYAG	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 06	5,40
718	RUDRAPRAYAG	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 08	3,32,30
719	RUDRAPRAYAG	V	N	13	N	01-JUL-26	10-JUL-26	240300001	03 00 08	9,11,96
720	RUDRAPRAYAG	V	N	15	N	01-JUL-26	10-JUL-26	240300001	03 00 08	38,06,00
721	RUDRAPRAYAG	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 08	6,87,09
722	RUDRAPRAYAG	V	N	21	N	01-JUL-26	15-JUL-26	240300001	03 00 08	8,75,69
723	RUDRAPRAYAG	V	N	66	N	01-JUL-26	31-JUL-26	240300001	03 00 08	6,87,09
724	RUDRAPRAYAG	V	N	19	N	01-JUL-26	15-JUL-26	240300001	03 00 20	3,75,00
725	RUDRAPRAYAG	V	N	23	N	01-JUL-26	15-JUL-26	240300001	03 00 20	3,69,75
726	RUDRAPRAYAG	V	N	40	N	01-JUL-26	31-JUL-26	240300001	03 00 20	4,97,50
727	RUDRAPRAYAG	V	N	50	N	01-JUL-26	31-JUL-26	240300001	03 00 20	1,82,00
728	RUDRAPRAYAG	V	N	55	N	01-JUL-26	31-JUL-26	240300001	03 00 21	3,57,20
729	RUDRAPRAYAG	V	N	65	N	01-JUL-26	31-JUL-26	240300001	03 00 21	4,42,20
730	RUDRAPRAYAG	V	N	18	N	01-JUL-26	15-JUL-26	240300001	03 00 22	80,00
731	RUDRAPRAYAG	V	N	22	N	01-JUL-26	15-JUL-26	240300001	03 00 22	55,50
732	RUDRAPRAYAG	V	N	24	N	01-JUL-26	18-JUL-26	240300001	03 00 22	50,00
733	RUDRAPRAYAG	V	N	31	N	01-JUL-26	29-JUL-26	240300001	03 00 22	60,00
734	RUDRAPRAYAG	V	N	36	N	01-JUL-26	29-JUL-26	240300001	03 00 22	30,00
735	RUDRAPRAYAG	V	N	32	N	01-JUL-26	29-JUL-26	240300001	03 00 23	1,26,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	RUDRAPRAYAG	V	N	34	N	01-JUL-26	29-JUL-26	240300001	03 00 23	51,00
737	RUDRAPRAYAG	V	N	35	N	01-JUL-26	29-JUL-26	240300001	03 00 23	63,00
738	RUDRAPRAYAG	V	N	37	N	01-JUL-26	29-JUL-26	240300001	03 00 23	1,00,00
739	RUDRAPRAYAG	V	N	38	N	01-JUL-26	29-JUL-26	240300001	03 00 23	57,42
740	RUDRAPRAYAG	V	N	39	N	01-JUL-26	31-JUL-26	240300001	03 00 24	56,06
741	RUDRAPRAYAG	V	N	29	N	01-JUL-26	27-JUL-26	240300001	03 00 25	1,45,38
742	RUDRAPRAYAG	V	N	33	N	01-JUL-26	29-JUL-26	240300001	03 00 25	53,93
743	RUDRAPRAYAG	V	N	28	N	01-JUL-26	27-JUL-26	240300001	03 00 26	8,00,00
744	RUDRAPRAYAG	V	N	59	N	01-JUL-26	31-JUL-26	240300001	03 00 26	3,27,00
745	RUDRAPRAYAG	V	N	70	N	01-JUL-26	31-JUL-26	240300001	03 00 26	35,00
746	RUDRAPRAYAG	V	N	17	N	01-JUL-26	10-JUL-26	240300001	03 00 29	3,48,48
747	RUDRAPRAYAG	V	N	73	N	01-JUL-26	31-JUL-26	240300001	03 00 29	4,45,20
748	RUDRAPRAYAG	V	N	8	N	01-JUL-26	10-JUL-26	240300001	03 00 29	5,67,58
749	RUDRAPRAYAG	V	N	11	N	01-JUL-26	10-JUL-26	240300001	03 00 44	1,26,00
750	RUDRAPRAYAG	V	N	14	N	01-JUL-26	10-JUL-26	240300001	03 00 44	4,86,00
751	RUDRAPRAYAG	V	N	26	N	01-JUL-26	21-JUL-26	240300001	03 00 44	3,48,00
752	RUDRAPRAYAG	V	N	27	N	01-JUL-26	22-JUL-26	240300001	03 00 44	2,28,00
753	RUDRAPRAYAG	V	N	4	N	01-JUL-26	10-JUL-26	240300001	03 00 44	2,15,65
754	RUDRAPRAYAG	V	N	45	N	01-JUL-26	31-JUL-26	240300001	03 00 44	28,00,00
755	RUDRAPRAYAG	V	N	51	N	01-JUL-26	31-JUL-26	240300001	03 00 44	13,50,00
756	RUDRAPRAYAG	V	N	52	N	01-JUL-26	31-JUL-26	240300001	03 00 44	2,87,16
757	RUDRAPRAYAG	V	N	61	N	01-JUL-26	31-JUL-26	240300001	03 00 44	2,87,16
758	RUDRAPRAYAG	V	N	71	N	01-JUL-26	31-JUL-26	240300001	03 00 44	2,95,00
759	RUDRAPRAYAG	V	N	78	N	01-JUL-26	31-JUL-26	240300001	03 00 44	10,50,00
760	RUDRAPRAYAG	V	N	79	N	01-JUL-26	31-JUL-26	240300001	03 00 44	28,00,00
761	RUDRAPRAYAG	V	N	82	N	01-JUL-26	31-JUL-26	240300001	03 00 44	2,95,00
762	RUDRAPRAYAG	V	N	10	N	01-JUL-26	10-JUL-26	240300101	13 00 42	1,93,00
763	RUDRAPRAYAG	V	N	12	N	01-JUL-26	10-JUL-26	240300101	13 00 42	5,00,00
764	RUDRAPRAYAG	V	N	16	N	01-JUL-26	10-JUL-26	240300101	13 00 42	7,00,00
765	RUDRAPRAYAG	V	N	3	N	01-JUL-26	08-JUL-26	240300101	13 00 42	3,85,00
766	RUDRAPRAYAG	V	N	5	N	01-JUL-26	10-JUL-26	240300101	13 00 42	1,94,00
767	RUDRAPRAYAG	V	N	6	N	01-JUL-26	10-JUL-26	240300101	13 00 42	3,99,00
768	RUDRAPRAYAG	V	N	7	N	01-JUL-26	10-JUL-26	240300101	13 00 42	5,43,00
769	RUDRAPRAYAG	V	N	9	N	01-JUL-26	10-JUL-26	240300101	13 00 42	2,25,00
770	RUDRAPRAYAG	V	N	42	N	01-JUL-26	31-JUL-26	240300106	22 00 42	5,90,00
771	RUDRAPRAYAG	V	N	43	N	01-JUL-26	31-JUL-26	240300106	22 00 42	2,40,00
772	RUDRAPRAYAG	V	N	49	N	01-JUL-26	31-JUL-26	240300106	22 00 42	80,00
773	RUDRAPRAYAG	V	N	53	N	01-JUL-26	31-JUL-26	240300106	22 00 42	11,80,00
774	RUDRAPRAYAG	V	N	57	N	01-JUL-26	31-JUL-26	240300106	22 00 42	3,38,60
775	RUDRAPRAYAG	V	N	58	N	01-JUL-26	31-JUL-26	240300106	22 00 42	12,30
776	RUDRAPRAYAG	V	N	60	N	01-JUL-26	31-JUL-26	240300106	22 00 42	29,50,00
777	RUDRAPRAYAG	V	N	62	N	01-JUL-26	31-JUL-26	240300106	22 00 42	4,20
778	RUDRAPRAYAG	V	N	63	N	01-JUL-26	31-JUL-26	240300106	22 00 42	17,70
779	RUDRAPRAYAG	V	N	72	N	01-JUL-26	31-JUL-26	240300106	22 00 42	6,77,20
780	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	240300001	03 00 01	6,34,40,60
781	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	240300001	03 00 03	3,80,64,36
782	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	240300001	03 00 06	46,68,20
783	SECRETRIAT	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 07	1,50,00
784	SECRETRIAT	V	N	10	N	01-JUL-26	13-JUL-26	240300001	03 00 07	92,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	SECRETRIAT	V	N	11	N	01-JUL-26	13-JUL-26	240300001	03 00 07	1,10,00
786	SECRETRIAT	V	N	12	N	01-JUL-26	13-JUL-26	240300001	03 00 07	8,00,00
787	SECRETRIAT	V	N	13	N	01-JUL-26	13-JUL-26	240300001	03 00 07	4,54,66
788	SECRETRIAT	V	N	14	N	01-JUL-26	13-JUL-26	240300001	03 00 07	88,00
789	SECRETRIAT	V	N	15	N	01-JUL-26	20-JUL-26	240300001	03 00 07	64,00
790	SECRETRIAT	V	N	16	N	01-JUL-26	20-JUL-26	240300001	03 00 07	80,00
791	SECRETRIAT	V	N	2	N	01-JUL-26	03-JUL-26	240300001	03 00 07	77,50
792	SECRETRIAT	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 07	1,20,00
793	SECRETRIAT	V	N	4	N	01-JUL-26	02-JUL-26	240300001	03 00 07	11,25,00
794	SECRETRIAT	V	N	5	N	01-JUL-26	04-JUL-26	240300001	03 00 07	6,20,00
795	SECRETRIAT	V	N	6	N	01-JUL-26	03-JUL-26	240300001	03 00 07	38,90
796	SECRETRIAT	V	N	7	N	01-JUL-26	04-JUL-26	240300001	03 00 07	1,50,00
797	SECRETRIAT	V	N	8	N	01-JUL-26	04-JUL-26	240300001	03 00 07	1,20,00
798	SECRETRIAT	V	N	9	N	01-JUL-26	06-JUL-26	240300001	03 00 07	7,81,99
799	SECRETRIAT	V	N	15	N	01-JUL-26	13-JUL-26	240300001	03 00 08	3,21,70
800	SECRETRIAT	V	N	16	N	01-JUL-26	13-JUL-26	240300001	03 00 08	28,20,26
801	SECRETRIAT	V	N	29	N	01-JUL-26	21-JUL-26	240300001	03 00 08	1,97,00
802	SECRETRIAT	V	N	35	N	01-JUL-26	21-JUL-26	240300001	03 00 20	14,75
803	SECRETRIAT	V	N	32	N	01-JUL-26	21-JUL-26	240300001	03 00 22	1,66,80
804	SECRETRIAT	V	N	34	N	01-JUL-26	10-JUL-26	240300001	03 00 22	3,00,00
805	SECRETRIAT	V	N	37	N	01-JUL-26	21-JUL-26	240300001	03 00 22	1,00,00
806	SECRETRIAT	V	N	41	N	01-JUL-26	23-JUL-26	240300001	03 00 22	63,50
807	SECRETRIAT	V	N	42	N	01-JUL-26	23-JUL-26	240300001	03 00 22	89,65
808	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	240300001	03 00 25	37,86
809	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 25	11,82
810	SECRETRIAT	V	N	33	N	01-JUL-26	21-JUL-26	240300001	03 00 25	18,02
811	SECRETRIAT	V	N	36	N	01-JUL-26	21-JUL-26	240300001	03 00 25	2,01,70
812	SECRETRIAT	V	N	39	N	01-JUL-26	23-JUL-26	240300001	03 00 26	5,83,68
813	SECRETRIAT	V	N	17	N	01-JUL-26	13-JUL-26	240300001	03 00 27	3,94,00
814	SECRETRIAT	V	N	18	N	01-JUL-26	13-JUL-26	240300001	03 00 27	2,03,81
815	SECRETRIAT	V	N	38	N	01-JUL-26	22-JUL-26	240300001	03 00 27	1,24,99,74
816	SECRETRIAT	V	N	43	N	01-JUL-26	27-JUL-26	240300001	03 00 27	1,24,77
817	SECRETRIAT	V	N	31	N	01-JUL-26	21-JUL-26	240300001	03 00 29	30,89
818	SECRETRIAT	V	N	40	N	01-JUL-26	23-JUL-26	240300001	03 00 29	14,06,83
819	SECRETRIAT	V	N	26	N	01-JUL-26	21-JUL-26	240300001	03 00 30	23,50
820	SECRETRIAT	V	N	28	N	01-JUL-26	21-JUL-26	240300001	03 00 30	1,89,35
821	SECRETRIAT	V	N	30	N	01-JUL-26	21-JUL-26	240300001	03 00 30	47,25
822	SECRETRIAT	V	N	10	N	01-JUL-26	09-JUL-26	240300001	03 00 56	14,50
823	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	240300001	03 00 56	2,72,67
824	SECRETRIAT	V	N	12	N	01-JUL-26	10-JUL-26	240300001	03 00 56	2,01,50
825	SECRETRIAT	V	N	13	N	01-JUL-26	10-JUL-26	240300001	03 00 56	2,85,15
826	SECRETRIAT	V	N	14	N	01-JUL-26	10-JUL-26	240300001	03 00 56	6,84,39
827	SECRETRIAT	V	N	19	N	01-JUL-26	13-JUL-26	240300001	03 00 56	29,98,89
828	SECRETRIAT	V	N	20	N	01-JUL-26	13-JUL-26	240300001	03 00 56	8,06,00
829	SECRETRIAT	V	N	21	N	01-JUL-26	13-JUL-26	240300001	03 00 56	2,01,50
830	SECRETRIAT	V	N	22	N	01-JUL-26	13-JUL-26	240300001	03 00 56	15,34
831	SECRETRIAT	V	N	23	N	01-JUL-26	15-JUL-26	240300001	03 00 56	2,00,80
832	SECRETRIAT	V	N	3	N	01-JUL-26	07-JUL-26	240300001	03 00 56	72,00
833	SECRETRIAT	V	N	4	N	01-JUL-26	07-JUL-26	240300001	03 00 56	2,01,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	SECRETRIAT	V	N	46	N	01-JUL-26	30-JUL-26	240300001	03 00 56	9,39,28
835	SECRETRIAT	V	N	47	N	01-JUL-26	30-JUL-26	240300001	03 00 56	76,01
836	SECRETRIAT	V	N	49	N	01-JUL-26	30-JUL-26	240300001	03 00 56	10,68
837	SECRETRIAT	V	N	5	N	01-JUL-26	07-JUL-26	240300001	03 00 56	30,00
838	SECRETRIAT	V	N	6	N	01-JUL-26	07-JUL-26	240300001	03 00 56	2,01,50
839	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	240300001	03 00 56	30,00
840	SECRETRIAT	V	N	8	N	01-JUL-26	08-JUL-26	240300001	03 00 56	2,01,50
841	SECRETRIAT	V	N	9	N	01-JUL-26	08-JUL-26	240300001	03 00 56	31,11
842	SECRETRIAT	V	N	45	N	01-JUL-26	28-JUL-26	240300101	01 09 70	16,97,45,76
843	SECRETRIAT	V	N	45	N	01-JUL-26	28-JUL-26	240300101	01 09 71	1,88,60,64
844	SECRETRIAT	V	N	44	N	01-JUL-26	27-JUL-26	240300101	13 00 42	7,44,55,10
845	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	240300113	01 04 01	38,60,00
846	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	240300113	01 04 03	23,16,00
847	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	240300113	01 04 06	3,08,90
848	SECRETRIAT	V	N	24	N	01-JUL-26	17-JUL-26	240300113	01 06 70	95,00
849	SECRETRIAT	V	N	25	N	01-JUL-26	17-JUL-26	240300113	01 06 70	1,40,00
850	SECRETRIAT	V	N	27	N	01-JUL-26	21-JUL-26	240300113	01 06 70	2,25,75
851	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	18-JUL-26	240300001	03 00 02	7,08,10
852	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	04-JUL-26	240300001	03 00 04	1,11,50
853	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	04-JUL-26	240300001	03 00 04	61,50
854	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	14-JUL-26	240300001	03 00 04	2,13,86
855	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	07-JUL-26	240300001	03 00 04	1,93,40
856	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	14-JUL-26	240300001	03 00 04	1,29,50
857	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	06-JUL-26	240300001	03 00 08	5,37,24
858	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	06-JUL-26	240300001	03 00 08	5,85,00
859	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	30-JUL-26	240300001	03 00 11	1,98,00
860	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	27-JUL-26	240300001	03 00 20	1,65,20
861	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	23-JUL-26	240300001	03 00 21	70,00
862	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	23-JUL-26	240300001	03 00 22	2,44,00
863	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	27-JUL-26	240300001	03 00 22	19,47
864	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	27-JUL-26	240300001	03 00 22	11,50
865	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	23-JUL-26	240300001	03 00 23	3,02,31
866	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	23-JUL-26	240300001	03 00 23	30,72
867	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	23-JUL-26	240300001	03 00 23	3,51,90
868	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	23-JUL-26	240300001	03 00 23	2,11,20
869	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	27-JUL-26	240300001	03 00 23	88,80
870	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	23-JUL-26	240300001	03 00 24	99,93
871	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	14-JUL-26	240300001	03 00 25	3,28,41
872	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	14-JUL-26	240300001	03 00 25	1,50,30
873	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	14-JUL-26	240300001	03 00 25	1,59,14
874	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	14-JUL-26	240300001	03 00 25	45,16
875	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	14-JUL-26	240300001	03 00 25	2,82,79
876	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	14-JUL-26	240300001	03 00 25	5,27,09
877	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	14-JUL-26	240300001	03 00 25	5,25,13
878	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	14-JUL-26	240300001	03 00 25	3,33,53
879	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	14-JUL-26	240300001	03 00 25	11,56,61
880	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	27-JUL-26	240300001	03 00 25	25,00
881	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	27-JUL-26	240300001	03 00 25	25,17
882	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	09-JUL-26	240300001	03 00 25	3,53,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	09-JUL-26	240300001	03 00 25	1,34,75
884	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	14-JUL-26	240300001	03 00 26	25,00
885	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	23-JUL-26	240300001	03 00 29	2,24,57
886	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	23-JUL-26	240300001	03 00 29	1,63,50
887	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	27-JUL-26	240300102	10 00 43	4,45,73
888	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	06-JUL-26	240300102	10 00 43	40,95
889	UTTARKASHI	V	N	1	N	01-JUL-26	10-JUL-26	240300001	03 00 01	7,32,00
890	UTTARKASHI	V	N	2	N	01-JUL-26	14-JUL-26	240300001	03 00 01	4,54,00
891	UTTARKASHI	V	N	3	N	01-JUL-26	14-JUL-26	240300001	03 00 01	46,35,40
892	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 01	8,55,38,20
893	UTTARKASHI	V	N	1	N	01-JUL-26	10-JUL-26	240300001	03 00 03	4,97,76
894	UTTARKASHI	V	N	2	N	01-JUL-26	14-JUL-26	240300001	03 00 03	2,72,40
895	UTTARKASHI	V	N	3	N	01-JUL-26	14-JUL-26	240300001	03 00 03	31,52,08
896	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 03	5,13,22,92
897	UTTARKASHI	V	N	10	N	01-JUL-26	10-JUL-26	240300001	03 00 04	44,50
898	UTTARKASHI	V	N	1	N	01-JUL-26	10-JUL-26	240300001	03 00 06	81,50
899	UTTARKASHI	V	N	2	N	01-JUL-26	14-JUL-26	240300001	03 00 06	10,90
900	UTTARKASHI	V	N	3	N	01-JUL-26	14-JUL-26	240300001	03 00 06	3,21,00
901	UTTARKASHI	V	N	7	N	01-JUL-26	31-JUL-26	240300001	03 00 06	58,16,90
902	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	240300001	03 00 08	45,50
903	UTTARKASHI	V	N	11	N	01-JUL-26	10-JUL-26	240300001	03 00 08	2,01,50
904	UTTARKASHI	V	N	12	N	01-JUL-26	10-JUL-26	240300001	03 00 08	56,48,97
905	UTTARKASHI	V	N	14	N	01-JUL-26	15-JUL-26	240300001	03 00 08	2,72,98
906	UTTARKASHI	V	N	4	N	01-JUL-26	02-JUL-26	240300001	03 00 08	45,50
907	UTTARKASHI	V	N	6	N	01-JUL-26	10-JUL-26	240300001	03 00 08	7,80,00
908	UTTARKASHI	V	N	7	N	01-JUL-26	10-JUL-26	240300001	03 00 08	1,82,00
909	UTTARKASHI	V	N	8	N	01-JUL-26	10-JUL-26	240300001	03 00 08	56,48,97
910	UTTARKASHI	V	N	9	N	01-JUL-26	10-JUL-26	240300001	03 00 08	17,56,88
911	UTTARKASHI	V	N	18	N	01-JUL-26	21-JUL-26	240300001	03 00 20	65,00
912	UTTARKASHI	V	N	5	N	01-JUL-26	02-JUL-26	240300001	03 00 20	18,00,00
913	UTTARKASHI	V	N	32	N	01-JUL-26	27-JUL-26	240300001	03 00 21	9,51,00
914	UTTARKASHI	V	N	16	N	01-JUL-26	21-JUL-26	240300001	03 00 22	1,44,22
915	UTTARKASHI	V	N	20	N	01-JUL-26	21-JUL-26	240300001	03 00 22	9,59,70
916	UTTARKASHI	V	N	21	N	01-JUL-26	21-JUL-26	240300001	03 00 22	1,80,00
917	UTTARKASHI	V	N	23	N	01-JUL-26	21-JUL-26	240300001	03 00 22	44,40
918	UTTARKASHI	V	N	31	N	01-JUL-26	27-JUL-26	240300001	03 00 22	56,18
919	UTTARKASHI	V	N	36	N	01-JUL-26	27-JUL-26	240300001	03 00 22	1,99,53
920	UTTARKASHI	V	N	29	N	01-JUL-26	27-JUL-26	240300001	03 00 23	3,97,65
921	UTTARKASHI	V	N	35	N	01-JUL-26	27-JUL-26	240300001	03 00 23	41,17
922	UTTARKASHI	V	N	39	N	01-JUL-26	27-JUL-26	240300001	03 00 23	48,00
923	UTTARKASHI	V	N	15	N	01-JUL-26	21-JUL-26	240300001	03 00 24	40,00
924	UTTARKASHI	V	N	26	N	01-JUL-26	21-JUL-26	240300001	03 00 24	40,00
925	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	240300001	03 00 25	2,61,68
926	UTTARKASHI	V	N	38	N	01-JUL-26	27-JUL-26	240300001	03 00 26	14,99,90
927	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	240300001	03 00 27	1,06,20
928	UTTARKASHI	V	N	17	N	01-JUL-26	21-JUL-26	240300001	03 00 29	1,18,90
929	UTTARKASHI	V	N	19	N	01-JUL-26	21-JUL-26	240300001	03 00 29	1,49,35
930	UTTARKASHI	V	N	25	N	01-JUL-26	21-JUL-26	240300001	03 00 29	2,59,65
931	UTTARKASHI	V	N	13	N	01-JUL-26	15-JUL-26	240300001	03 00 44	3,19,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	UTTARKASHI	V	N	22	N	01-JUL-26	21-JUL-26	240300001	03 00 44	2,55,50
933	UTTARKASHI	V	N	27	N	01-JUL-26	21-JUL-26	240300001	03 00 44	2,55,50
934	UTTARKASHI	V	N	28	N	01-JUL-26	27-JUL-26	240300001	03 00 44	1,97,00
935	UTTARKASHI	V	N	34	N	01-JUL-26	27-JUL-26	240300001	03 00 44	3,13,61
936	UTTARKASHI	V	N	37	N	01-JUL-26	27-JUL-26	240300001	03 00 44	39,00
937	UTTARKASHI	V	N	40	N	01-JUL-26	31-JUL-26	240300001	03 00 44	2,49,25
938	UTTARKASHI	V	N	41	N	01-JUL-26	31-JUL-26	240300001	03 00 44	2,35,20
939	UTTARKASHI	V	N	24	N	01-JUL-26	21-JUL-26	240300102	10 00 43	13,80,00
940	UTTARKASHI	V	N	43	N	01-JUL-26	31-JUL-26	240300102	10 00 43	28,55,95
941	UTTARKASHI	V	N	44	N	01-JUL-26	31-JUL-26	240300102	10 00 43	8,50,50
942	UTTARKASHI	V	N	30	N	01-JUL-26	27-JUL-26	240300106	22 00 42	49,90,00
943	UTTARKASHI	V	N	45	N	01-JUL-26	31-JUL-26	240300107	06 00 42	1,10,00,00
944	UTTARKASHI	V	N	6	N	01-JUL-26	31-JUL-26	240300113	01 04 01	6,04,00
945	UTTARKASHI	V	N	6	N	01-JUL-26	31-JUL-26	240300113	01 04 03	3,62,40
946	UTTARKASHI	V	N	6	N	01-JUL-26	31-JUL-26	240300113	01 04 06	55,00

2,88,96,94,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240400001	03 00 01	4,41,00
2	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	240400001	03 00 01	39,02,00
3	ALMORA	V	N	4	N	01-JUL-26	31-JUL-26	240400001	03 00 01	39,55,00
4	ALMORA	V	N	2	N	01-JUL-26	08-JUL-26	240400001	03 00 02	10,00
5	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240400001	03 00 03	2,99,88
6	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	240400001	03 00 03	23,41,20
7	ALMORA	V	N	4	N	01-JUL-26	31-JUL-26	240400001	03 00 03	23,73,00
8	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240400001	03 00 06	33,20
9	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	240400001	03 00 06	3,38,40
10	ALMORA	V	N	4	N	01-JUL-26	31-JUL-26	240400001	03 00 06	3,38,40
11	ALMORA	V	N	1	N	01-JUL-26	08-JUL-26	240400001	03 00 24	27,13
12	ALMORA	V	N	3	N	01-JUL-26	08-JUL-26	240400001	03 00 25	11,79
13	BAGESHWAR	V	N	3	N	01-JUL-26	22-JUL-26	240400001	03 00 04	21,20
14	BAGESHWAR	V	N	2	N	01-JUL-26	15-JUL-26	240400001	03 00 20	1,00,30
15	BAGESHWAR	V	N	1	N	01-JUL-26	13-JUL-26	240400001	03 00 29	2,90,00
16	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 01	47,05,00
17	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 03	28,23,00
18	CHAMPAWAT	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 06	4,58,31
19	CHAMPAWAT	V	N	1	N	01-JUL-26	06-JUL-26	240400001	03 00 08	1,95,00
20	CHAMPAWAT	V	N	5	N	01-JUL-26	10-JUL-26	240400001	03 00 25	11,79
21	CHAMPAWAT	V	N	4	N	01-JUL-26	09-JUL-26	240400001	03 00 26	25,00
22	CHAMPAWAT	V	N	2	N	01-JUL-26	08-JUL-26	240400001	03 00 29	1,49,98
23	CHAMPAWAT	V	N	3	N	01-JUL-26	09-JUL-26	240400001	03 00 29	2,88,50
24	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	240400001	03 00 01	13,85,00
25	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	240400001	03 00 01	68,14,00
26	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	240400001	03 00 01	40,89,00
27	DEHRADUN	V	N	10	N	01-JUL-26	27-JUL-26	240400001	03 00 02	1,00,00
28	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	240400001	03 00 03	8,31,00
29	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	240400001	03 00 03	40,88,40
30	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	240400001	03 00 03	24,53,40
31	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	240400001	03 00 06	1,25,40
32	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	240400001	03 00 06	6,77,70
33	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	240400001	03 00 06	3,76,20
34	DEHRADUN	V	N	2	N	01-JUL-26	06-JUL-26	240400001	03 00 08	2,72,94
35	DEHRADUN	V	N	5	N	01-JUL-26	09-JUL-26	240400001	03 00 08	1,97,00
36	DEHRADUN	V	N	8	N	01-JUL-26	20-JUL-26	240400001	03 00 08	19,50
37	DEHRADUN	V	N	7	N	01-JUL-26	15-JUL-26	240400001	03 00 20	26,67
38	DEHRADUN	V	N	9	N	01-JUL-26	20-JUL-26	240400001	03 00 20	9,00
39	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	240400001	03 00 25	65,01
40	DEHRADUN	V	N	3	N	01-JUL-26	09-JUL-26	240400001	03 00 25	17,71
41	DEHRADUN	V	N	4	N	01-JUL-26	09-JUL-26	240400001	03 00 25	84,02
42	DEHRADUN	V	N	6	N	01-JUL-26	09-JUL-26	240400001	03 00 25	18,28
43	HALDWANI	V	N	1	N	01-JUL-26	14-JUL-26	240400001	03 00 01	25,11,37
44	HALDWANI	V	N	2	N	01-JUL-26	23-JUL-26	240400001	03 00 01	1,16,79
45	HALDWANI	V	N	3	N	01-JUL-26	24-JUL-26	240400001	03 00 01	9,65,23
46	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	240400001	03 00 01	36,13,00
47	HALDWANI	V	N	8	N	01-JUL-26	31-JUL-26	240400001	03 00 01	1,56,28,00
48	HALDWANI	V	N	5	N	01-JUL-26	08-JUL-26	240400001	03 00 02	30,00
49	HALDWANI	V	N	1	N	01-JUL-26	14-JUL-26	240400001	03 00 03	4,18,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	HALDWANI	V	N	2	N	01-JUL-26	23-JUL-26	240400001	03 00 03	70,08
51	HALDWANI	V	N	3	N	01-JUL-26	24-JUL-26	240400001	03 00 03	2,74,80
52	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	240400001	03 00 03	21,67,80
53	HALDWANI	V	N	8	N	01-JUL-26	31-JUL-26	240400001	03 00 03	93,76,80
54	HALDWANI	V	N	13	N	01-JUL-26	18-JUL-26	240400001	03 00 04	44,50
55	HALDWANI	V	N	14	N	01-JUL-26	22-JUL-26	240400001	03 00 04	70,00
56	HALDWANI	V	N	15	N	01-JUL-26	23-JUL-26	240400001	03 00 04	43,00
57	HALDWANI	V	N	1	N	01-JUL-26	14-JUL-26	240400001	03 00 06	5,26,86
58	HALDWANI	V	N	2	N	01-JUL-26	23-JUL-26	240400001	03 00 06	12,90
59	HALDWANI	V	N	7	N	01-JUL-26	31-JUL-26	240400001	03 00 06	3,56,00
60	HALDWANI	V	N	8	N	01-JUL-26	31-JUL-26	240400001	03 00 06	12,12,10
61	HALDWANI	V	N	2	N	01-JUL-26	07-JUL-26	240400001	03 00 08	2,24,86
62	HALDWANI	V	N	3	N	01-JUL-26	07-JUL-26	240400001	03 00 08	2,37,35
63	HALDWANI	V	N	4	N	01-JUL-26	07-JUL-26	240400001	03 00 08	1,95,00
64	HALDWANI	V	N	6	N	01-JUL-26	13-JUL-26	240400001	03 00 08	2,24,86
65	HALDWANI	V	N	16	N	01-JUL-26	24-JUL-26	240400001	03 00 22	43,50
66	HALDWANI	V	N	17	N	01-JUL-26	27-JUL-26	240400001	03 00 22	66,61
67	HALDWANI	V	N	22	N	01-JUL-26	30-JUL-26	240400001	03 00 22	1,00,00
68	HALDWANI	V	N	1	N	01-JUL-26	07-JUL-26	240400001	03 00 25	29,49
69	HALDWANI	V	N	10	N	01-JUL-26	18-JUL-26	240400001	03 00 25	23,59
70	HALDWANI	V	N	11	N	01-JUL-26	18-JUL-26	240400001	03 00 25	5,89
71	HALDWANI	V	N	12	N	01-JUL-26	18-JUL-26	240400001	03 00 29	4,06,13
72	HALDWANI	V	N	18	N	01-JUL-26	27-JUL-26	240400001	03 00 29	15,00
73	HALDWANI	V	N	19	N	01-JUL-26	27-JUL-26	240400001	03 00 29	41,87
74	HALDWANI	V	N	20	N	01-JUL-26	27-JUL-26	240400001	03 00 29	2,39,80
75	HALDWANI	V	N	21	N	01-JUL-26	27-JUL-26	240400001	03 00 29	99,92
76	HALDWANI	V	N	7	N	01-JUL-26	14-JUL-26	240400001	03 00 29	3,50,49
77	HALDWANI	V	N	8	N	01-JUL-26	18-JUL-26	240400001	03 00 29	3,57,98
78	HALDWANI	V	N	9	N	01-JUL-26	18-JUL-26	240400001	03 00 29	4,64,75
79	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 01	34,38,00
80	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	240400001	03 00 02	8,00
81	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 03	20,62,80
82	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	240400001	03 00 04	28,75
83	HARIDWAR	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 06	2,68,27
84	HARIDWAR	V	N	3	N	01-JUL-26	03-JUL-26	240400001	03 00 08	1,95,00
85	HARIDWAR	V	N	9	N	01-JUL-26	14-JUL-26	240400001	03 00 21	2,26,56
86	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	240400001	03 00 22	5,90
87	HARIDWAR	V	N	10	N	01-JUL-26	20-JUL-26	240400001	03 00 22	33,51
88	HARIDWAR	V	N	11	N	01-JUL-26	28-JUL-26	240400001	03 00 22	3,50
89	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	240400001	03 00 22	7,08
90	HARIDWAR	V	N	7	N	01-JUL-26	07-JUL-26	240400001	03 00 25	20,00
91	HARIDWAR	V	N	8	N	01-JUL-26	09-JUL-26	240400001	03 00 25	3,88
92	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	240400001	03 00 26	37,76
93	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240400001	03 00 01	57,90,00
94	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	240400001	03 00 01	60,76,00
95	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240400001	03 00 03	34,74,00
96	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	240400001	03 00 03	36,45,60
97	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240400001	03 00 06	5,97,60
98	PAURI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	240400001	03 00 06	6,21,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	4	N	01-JUL-26	10-JUL-26	240400001	03 00 08	1,95,00
100	PAURI GARHWAL	V	N	2	N	01-JUL-26	10-JUL-26	240400001	03 00 22	26,55
101	PAURI GARHWAL	V	N	3	N	01-JUL-26	10-JUL-26	240400001	03 00 22	25,37
102	PAURI GARHWAL	V	N	7	N	01-JUL-26	30-JUL-26	240400001	03 00 22	30,00
103	PAURI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	240400001	03 00 26	9,30,00
104	PAURI GARHWAL	V	N	5	N	01-JUL-26	15-JUL-26	240400001	03 00 29	2,70,00
105	PAURI GARHWAL	V	N	6	N	01-JUL-26	15-JUL-26	240400001	03 00 29	2,70,00
106	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	240400001	03 00 01	46,24,80
107	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	240400001	03 00 01	38,34,80
108	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	240400001	03 00 03	27,73,20
109	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	240400001	03 00 03	22,99,20
110	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	240400001	03 00 06	4,33,70
111	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	240400001	03 00 06	3,54,90
112	PITHORAGARH	V	N	1	N	01-JUL-26	31-JUL-26	240400001	03 00 08	1,75,50
113	TEHRI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 01	31,83,00
114	TEHRI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 03	19,09,80
115	TEHRI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 06	1,46,60
116	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	14-JUL-26	240400001	03 00 08	1,95,00
117	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 01	31,03,00
118	UTTARKASHI	V	N	5	N	01-JUL-26	21-JUL-26	240400001	03 00 02	30,00
119	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 03	18,61,80
120	UTTARKASHI	V	N	2	N	01-JUL-26	31-JUL-26	240400001	03 00 06	3,46,10
121	UTTARKASHI	V	N	4	N	01-JUL-26	21-JUL-26	240400001	03 00 08	2,24,87
122	UTTARKASHI	V	N	2	N	01-JUL-26	21-JUL-26	240400001	03 00 20	80,39
123	UTTARKASHI	V	N	6	N	01-JUL-26	21-JUL-26	240400001	03 00 20	43,50
124	UTTARKASHI	V	N	1	N	01-JUL-26	18-JUL-26	240400001	03 00 22	14,62
125	UTTARKASHI	V	N	9	N	01-JUL-26	27-JUL-26	240400001	03 00 22	1,55,00
126	UTTARKASHI	V	N	7	N	01-JUL-26	21-JUL-26	240400001	03 00 25	5,89
127	UTTARKASHI	V	N	3	N	01-JUL-26	21-JUL-26	240400001	03 00 26	34,00
128	UTTARKASHI	V	N	8	N	01-JUL-26	23-JUL-26	240400001	03 00 29	4,10,41
										13,98,84,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240500001	03 00 01	61,80,00
2	ALMORA	V	N	2	N	01-JUL-26	14-JUL-26	240500001	03 00 01	3,01,00
3	ALMORA	V	N	3	N	01-JUL-26	14-JUL-26	240500001	03 00 01	3,01,00
4	ALMORA	V	N	4	N	01-JUL-26	21-JUL-26	240500001	03 00 01	5,78,00
5	ALMORA	V	N	6	N	01-JUL-26	31-JUL-26	240500001	03 00 01	62,70,00
6	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240500001	03 00 02	30,00
7	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240500001	03 00 03	37,08,00
8	ALMORA	V	N	2	N	01-JUL-26	14-JUL-26	240500001	03 00 03	1,80,60
9	ALMORA	V	N	3	N	01-JUL-26	14-JUL-26	240500001	03 00 03	1,98,66
10	ALMORA	V	N	4	N	01-JUL-26	21-JUL-26	240500001	03 00 03	3,93,04
11	ALMORA	V	N	6	N	01-JUL-26	31-JUL-26	240500001	03 00 03	37,62,00
12	ALMORA	V	N	1	N	01-JUL-26	03-JUL-26	240500001	03 00 06	5,30,10
13	ALMORA	V	N	2	N	01-JUL-26	14-JUL-26	240500001	03 00 06	32,30
14	ALMORA	V	N	3	N	01-JUL-26	14-JUL-26	240500001	03 00 06	32,30
15	ALMORA	V	N	4	N	01-JUL-26	21-JUL-26	240500001	03 00 06	61,90
16	ALMORA	V	N	6	N	01-JUL-26	31-JUL-26	240500001	03 00 06	5,30,10
17	ALMORA	V	N	4	N	01-JUL-26	14-JUL-26	240500001	03 00 11	30,00
18	ALMORA	V	N	6	N	01-JUL-26	14-JUL-26	240500001	03 00 11	48,00
19	ALMORA	V	N	9	N	01-JUL-26	21-JUL-26	240500001	03 00 20	1,99,97
20	ALMORA	V	N	12	N	01-JUL-26	27-JUL-26	240500001	03 00 22	28,90
21	ALMORA	V	N	8	N	01-JUL-26	21-JUL-26	240500001	03 00 22	20,00
22	ALMORA	V	N	7	N	01-JUL-26	15-JUL-26	240500001	03 00 24	46,71
23	ALMORA	V	N	2	N	01-JUL-26	03-JUL-26	240500001	03 00 25	23,34
24	ALMORA	V	N	3	N	01-JUL-26	14-JUL-26	240500001	03 00 25	7,07
25	ALMORA	V	N	14	N	01-JUL-26	27-JUL-26	240500001	03 00 29	9,30,00
26	ALMORA	V	N	10	N	01-JUL-26	21-JUL-26	240500101	06 00 50	49,75,00
27	ALMORA	V	N	11	N	01-JUL-26	21-JUL-26	240500101	06 00 50	5,75,00
28	ALMORA	V	N	13	N	01-JUL-26	27-JUL-26	240500101	06 00 50	31,80,00
29	ALMORA	V	N	16	N	01-JUL-26	30-JUL-26	240500101	06 00 50	17,50,00
30	ALMORA	V	N	5	N	01-JUL-26	14-JUL-26	240500101	06 00 50	15,00,00
31	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 01	48,31,00
32	CHAMOLI	V	N	14	N	01-JUL-26	27-JUL-26	240500001	03 00 02	96,00
33	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 03	28,98,60
34	CHAMOLI	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 06	2,75,00
35	CHAMOLI	V	N	2	N	01-JUL-26	07-JUL-26	240500001	03 00 20	2,21,50
36	CHAMOLI	V	N	25	N	01-JUL-26	29-JUL-26	240500001	03 00 20	2,05,00
37	CHAMOLI	V	N	20	N	01-JUL-26	29-JUL-26	240500001	03 00 22	86,02
38	CHAMOLI	V	N	40	N	01-JUL-26	30-JUL-26	240500001	03 00 25	4,27,01
39	CHAMOLI	V	N	1	N	01-JUL-26	07-JUL-26	240500001	03 00 26	1,36,50
40	CHAMOLI	V	N	10	N	01-JUL-26	18-JUL-26	240500101	06 00 50	1,80,20
41	CHAMOLI	V	N	13	N	01-JUL-26	27-JUL-26	240500101	06 00 50	2,15,62
42	CHAMOLI	V	N	15	N	01-JUL-26	27-JUL-26	240500101	06 00 50	3,59,37
43	CHAMOLI	V	N	19	N	01-JUL-26	29-JUL-26	240500101	06 00 50	2,06,64
44	CHAMOLI	V	N	21	N	01-JUL-26	29-JUL-26	240500101	06 00 50	2,14,36
45	CHAMOLI	V	N	22	N	01-JUL-26	29-JUL-26	240500101	06 00 50	36,00
46	CHAMOLI	V	N	23	N	01-JUL-26	29-JUL-26	240500101	06 00 50	43,21
47	CHAMOLI	V	N	24	N	01-JUL-26	29-JUL-26	240500101	06 00 50	47,50
48	CHAMOLI	V	N	26	N	01-JUL-26	29-JUL-26	240500101	06 00 50	60,00
49	CHAMOLI	V	N	27	N	01-JUL-26	29-JUL-26	240500101	06 00 50	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	30	N	01-JUL-26	30-JUL-26	240500101	06 00 50	2,64,00
51	CHAMOLI	V	N	31	N	01-JUL-26	30-JUL-26	240500101	06 00 50	2,88,00
52	CHAMOLI	V	N	33	N	01-JUL-26	30-JUL-26	240500101	06 00 50	3,60,00
53	CHAMOLI	V	N	34	N	01-JUL-26	30-JUL-26	240500101	06 00 50	2,40,00
54	CHAMOLI	V	N	38	N	01-JUL-26	30-JUL-26	240500101	06 00 50	5,52,03
55	CHAMOLI	V	N	39	N	01-JUL-26	30-JUL-26	240500101	06 00 50	4,08,00
56	CHAMOLI	V	N	6	N	01-JUL-26	18-JUL-26	240500101	06 00 50	5,23,90
57	CHAMOLI	V	N	7	N	01-JUL-26	18-JUL-26	240500101	06 00 50	1,27,20
58	CHAMOLI	V	N	8	N	01-JUL-26	18-JUL-26	240500101	06 00 50	5,40,00
59	CHAMOLI	V	N	9	N	01-JUL-26	18-JUL-26	240500101	06 00 50	2,86,20
60	CHAMOLI	V	N	17	N	01-JUL-26	28-JUL-26	240500101	98 01 50	4,05,00
61	CHAMOLI	V	N	18	N	01-JUL-26	29-JUL-26	240500101	98 01 50	4,05,00
62	CHAMOLI	V	N	28	N	01-JUL-26	30-JUL-26	240500101	98 01 50	18,50,00
63	CHAMOLI	V	N	29	N	01-JUL-26	30-JUL-26	240500101	98 01 50	19,27,00
64	CHAMOLI	V	N	32	N	01-JUL-26	30-JUL-26	240500101	98 01 50	27,45,00
65	CHAMOLI	V	N	35	N	01-JUL-26	30-JUL-26	240500101	98 01 50	18,50,00
66	CHAMOLI	V	N	36	N	01-JUL-26	30-JUL-26	240500101	98 01 50	8,10,00
67	CHAMOLI	V	N	37	N	01-JUL-26	30-JUL-26	240500101	98 01 50	4,05,00
68	CHAMOLI	V	N	41	N	01-JUL-26	30-JUL-26	240500101	98 01 50	4,05,00
69	CHAMOLI	V	N	42	N	01-JUL-26	30-JUL-26	240500101	98 01 50	12,23,00
70	CHAMOLI	V	N	43	N	01-JUL-26	31-JUL-26	240500101	98 01 50	27,45,00
71	CHAMOLI	V	N	44	N	01-JUL-26	31-JUL-26	240500101	98 01 50	23,50,00
72	CHAMOLI	V	N	45	N	01-JUL-26	31-JUL-26	240500101	98 01 50	54,90,00
73	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 01	72,94,00
74	HALDWANI	V	N	2	N	01-JUL-26	08-JUL-26	240500001	03 00 02	1,20,00
75	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 03	43,76,40
76	HALDWANI	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 06	6,20,70
77	HARIDWAR	V	N	2	N	01-JUL-26	10-JUL-26	240500001	03 00 02	40,00
78	HARIDWAR	V	N	10	N	01-JUL-26	29-JUL-26	240500001	03 00 20	31,40
79	HARIDWAR	V	N	6	N	01-JUL-26	14-JUL-26	240500001	03 00 20	81,42
80	HARIDWAR	V	N	7	N	01-JUL-26	14-JUL-26	240500001	03 00 20	1,30,39
81	HARIDWAR	V	N	3	N	01-JUL-26	10-JUL-26	240500001	03 00 25	45,00
82	HARIDWAR	V	N	5	N	01-JUL-26	14-JUL-26	240500001	03 00 27	34,81
83	HARIDWAR	V	N	9	N	01-JUL-26	22-JUL-26	240500101	06 00 50	63,75,00
84	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 01	51,55,00
85	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 03	30,93,00
86	PAURI GARHWAL	V	N	2	N	01-JUL-26	31-JUL-26	240500001	03 00 06	4,67,70
87	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240500001	03 00 01	43,94,00
88	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	240500001	03 00 01	44,99,00
89	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240500001	03 00 03	26,36,40
90	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	240500001	03 00 03	26,99,40
91	PITHORAGARH	V	N	1	N	01-JUL-26	01-JUL-26	240500001	03 00 06	2,66,80
92	PITHORAGARH	V	N	3	N	01-JUL-26	31-JUL-26	240500001	03 00 06	2,66,80
93	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	240500101	98 01 50	8,10,00
94	PITHORAGARH	V	N	10	N	01-JUL-26	02-JUL-26	240500101	98 01 50	4,05,00
95	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,64,70,00
96	PITHORAGARH	V	N	12	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,92,15,00
97	PITHORAGARH	V	N	13	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,64,70,00
98	PITHORAGARH	V	N	14	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,37,25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PITHORAGARH	V	N	15	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,92,15,00
100	PITHORAGARH	V	N	16	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,92,15,00
101	PITHORAGARH	V	N	17	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,09,80,00
102	PITHORAGARH	V	N	18	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,37,25,00
103	PITHORAGARH	V	N	19	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,09,80,00
104	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	240500101	98 01 50	52,65,00
105	PITHORAGARH	V	N	20	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,64,70,00
106	PITHORAGARH	V	N	21	N	01-JUL-26	04-JUL-26	240500101	98 01 50	1,92,15,00
107	PITHORAGARH	V	N	22	N	01-JUL-26	24-JUL-26	240500101	98 01 50	4,05,00
108	PITHORAGARH	V	N	3	N	01-JUL-26	02-JUL-26	240500101	98 01 50	64,80,00
109	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	240500101	98 01 50	4,05,00
110	PITHORAGARH	V	N	5	N	01-JUL-26	02-JUL-26	240500101	98 01 50	16,20,00
111	PITHORAGARH	V	N	6	N	01-JUL-26	02-JUL-26	240500101	98 01 50	16,20,00
112	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	240500101	98 01 50	4,05,00
113	PITHORAGARH	V	N	8	N	01-JUL-26	02-JUL-26	240500101	98 01 50	4,05,00
114	PITHORAGARH	V	N	9	N	01-JUL-26	02-JUL-26	240500101	98 01 50	16,20,00
115	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240500001	03 00 01	1,62,64,00
116	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	240500001	03 00 01	4,41,00
117	SECRETRIAT	V	N	1	N	01-JUL-26	03-JUL-26	240500001	03 00 02	30,00
118	SECRETRIAT	V	N	2	N	01-JUL-26	02-JUL-26	240500001	03 00 02	3,64,33
119	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240500001	03 00 03	97,58,40
120	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	240500001	03 00 03	2,64,60
121	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	240500001	03 00 06	13,27,52
122	SECRETRIAT	V	N	3	N	01-JUL-26	10-JUL-26	240500001	03 00 06	38,30
123	SECRETRIAT	V	N	2	N	01-JUL-26	09-JUL-26	240500001	03 00 07	17,80,00
124	SECRETRIAT	V	N	3	N	01-JUL-26	03-JUL-26	240500001	03 00 08	10,07,05
125	SECRETRIAT	V	N	7	N	01-JUL-26	10-JUL-26	240500001	03 00 21	4,98,00
126	SECRETRIAT	V	N	9	N	01-JUL-26	10-JUL-26	240500001	03 00 22	1,00,00
127	SECRETRIAT	V	N	8	N	01-JUL-26	10-JUL-26	240500001	03 00 24	3,84,21
128	SECRETRIAT	V	N	17	N	01-JUL-26	30-JUL-26	240500001	03 00 26	2,78,71
129	SECRETRIAT	V	N	4	N	01-JUL-26	03-JUL-26	240500001	03 00 27	5,91,00
130	SECRETRIAT	V	N	10	N	01-JUL-26	23-JUL-26	240500101	01 03 70	67,50,00
131	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	240500101	01 03 70	67,50,00
132	SECRETRIAT	V	N	13	N	01-JUL-26	27-JUL-26	240500101	01 03 70	27,00,00
133	SECRETRIAT	V	N	14	N	01-JUL-26	27-JUL-26	240500101	01 03 70	32,40,00
134	SECRETRIAT	V	N	15	N	01-JUL-26	27-JUL-26	240500101	01 03 70	9,00,00
135	SECRETRIAT	V	N	18	N	01-JUL-26	31-JUL-26	240500101	01 03 70	40,50,00
136	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	240500101	01 03 70	32,40,00
137	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	240500101	01 03 70	48,60,00
138	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	240500101	01 03 70	27,00,00
139	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	240500101	01 03 70	67,50,00
140	SECRETRIAT	V	N	10	N	01-JUL-26	23-JUL-26	240500101	01 03 71	7,50,00
141	SECRETRIAT	V	N	12	N	01-JUL-26	23-JUL-26	240500101	01 03 71	7,50,00
142	SECRETRIAT	V	N	13	N	01-JUL-26	27-JUL-26	240500101	01 03 71	3,00,00
143	SECRETRIAT	V	N	14	N	01-JUL-26	27-JUL-26	240500101	01 03 71	3,60,00
144	SECRETRIAT	V	N	15	N	01-JUL-26	27-JUL-26	240500101	01 03 71	1,00,00
145	SECRETRIAT	V	N	18	N	01-JUL-26	31-JUL-26	240500101	01 03 71	4,50,00
146	SECRETRIAT	V	N	19	N	01-JUL-26	31-JUL-26	240500101	01 03 71	3,60,00
147	SECRETRIAT	V	N	20	N	01-JUL-26	31-JUL-26	240500101	01 03 71	5,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	21	N	01-JUL-26	31-JUL-26	240500101	01 03 71	3,00,00
149	SECRETRIAT	V	N	5	N	01-JUL-26	06-JUL-26	240500101	01 03 71	7,50,00
150	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	240500001	03 00 01	44,06,00
151	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	240500001	03 00 03	26,43,60
152	TEHRI GARHWAL	V	N	1	N	01-JUL-26	04-JUL-26	240500001	03 00 06	1,82,10
153	TEHRI GARHWAL	V	N	5	N	01-JUL-26	31-JUL-26	240500001	03 00 26	2,50,00
154	TEHRI GARHWAL	V	N	3	N	01-JUL-26	15-JUL-26	240500001	03 00 29	10,90,32
155	TEHRI GARHWAL	V	N	4	N	01-JUL-26	31-JUL-26	240500101	06 00 50	1,78,00,00
156	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240500101	98 01 50	1,37,25,00
157	TEHRI GARHWAL	V	N	2	N	01-JUL-26	02-JUL-26	240500101	98 01 50	1,37,25,00
158	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	240500001	03 00 01	1,12,07,00
159	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	240500001	03 00 01	1,13,10,00
160	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	23-JUL-26	240500001	03 00 02	2,80,00
161	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	240500001	03 00 03	67,24,20
162	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	240500001	03 00 03	67,86,00
163	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	240500001	03 00 06	5,99,75
164	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	31-JUL-26	240500001	03 00 06	5,99,75
165	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	28-JUL-26	240500101	06 00 50	7,32,80
166	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	30-JUL-26	240500101	06 00 50	33,00,00
167	UTTARKASHI	V	N	6	N	01-JUL-26	14-JUL-26	240500001	03 00 02	30,00
168	UTTARKASHI	V	N	1	N	01-JUL-26	03-JUL-26	240500001	03 00 08	5,46,96
169	UTTARKASHI	V	N	25	N	01-JUL-26	28-JUL-26	240500001	03 00 11	24,00
170	UTTARKASHI	V	N	10	N	01-JUL-26	21-JUL-26	240500001	03 00 20	27,10
171	UTTARKASHI	V	N	11	N	01-JUL-26	21-JUL-26	240500001	03 00 20	2,82,35
172	UTTARKASHI	V	N	16	N	01-JUL-26	23-JUL-26	240500001	03 00 20	73,50
173	UTTARKASHI	V	N	13	N	01-JUL-26	23-JUL-26	240500001	03 00 22	1,00,00
174	UTTARKASHI	V	N	21	N	01-JUL-26	28-JUL-26	240500001	03 00 22	50,00
175	UTTARKASHI	V	N	22	N	01-JUL-26	28-JUL-26	240500001	03 00 22	72,00
176	UTTARKASHI	V	N	23	N	01-JUL-26	28-JUL-26	240500001	03 00 22	99,00
177	UTTARKASHI	V	N	28	N	01-JUL-26	31-JUL-26	240500001	03 00 22	20,80
178	UTTARKASHI	V	N	12	N	01-JUL-26	23-JUL-26	240500001	03 00 25	20,15
179	UTTARKASHI	V	N	17	N	01-JUL-26	23-JUL-26	240500001	03 00 25	48,59
180	UTTARKASHI	V	N	15	N	01-JUL-26	23-JUL-26	240500001	03 00 26	49,84
181	UTTARKASHI	V	N	18	N	01-JUL-26	27-JUL-26	240500101	06 00 50	11,00,00
182	UTTARKASHI	V	N	2	N	01-JUL-26	09-JUL-26	240500101	06 00 50	16,00,00
183	UTTARKASHI	V	N	20	N	01-JUL-26	27-JUL-26	240500101	06 00 50	60,00,00
184	UTTARKASHI	V	N	26	N	01-JUL-26	31-JUL-26	240500101	06 00 50	12,50,00
185	UTTARKASHI	V	N	29	N	01-JUL-26	31-JUL-26	240500101	06 00 50	2,50,00
186	UTTARKASHI	V	N	3	N	01-JUL-26	09-JUL-26	240500101	06 00 50	5,00,00
187	UTTARKASHI	V	N	4	N	01-JUL-26	09-JUL-26	240500101	06 00 50	10,00,00
188	UTTARKASHI	V	N	5	N	01-JUL-26	14-JUL-26	240500101	06 00 50	21,00,00
189	UTTARKASHI	V	N	8	N	01-JUL-26	21-JUL-26	240500101	06 00 50	16,00,00
190	UTTARKASHI	V	N	9	N	01-JUL-26	21-JUL-26	240500101	06 00 50	19,20,43

50,48,02,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	07-JUL-26	440300101	09 00 53	3,19,80,00
2	DEHRADUN	V	N	2	N	01-JUL-26	22-JUL-26	440300101	11 00 53	5,09,58,00
3	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	21-JUL-26	440300106	98 01 53	4,36,22,00
4	UTTARKASHI	V	N	1	N	01-JUL-26	24-JUL-26	440300101	09 00 53	3,24,55,00
										15,90,15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	240100119	03 01 01	4,09,36,40
2	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 01	24,44,00
3	ALMORA	V	N	20	N	01-JUL-26	14-JUL-26	240100119	03 01 01	10,57,00
4	ALMORA	V	N	21	N	01-JUL-26	14-JUL-26	240100119	03 01 01	5,26,00
5	ALMORA	V	N	24	N	01-JUL-26	17-JUL-26	240100119	03 01 01	11,26
6	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	240100119	03 01 01	1,18,07,00
7	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	240100119	03 01 01	1,30,86,00
8	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	240100119	03 01 01	1,30,89,00
9	ALMORA	V	N	44	N	01-JUL-26	31-JUL-26	240100119	03 01 01	29,47,00
10	ALMORA	V	N	46	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,08,83,59
11	ALMORA	V	N	47	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,63,00
12	ALMORA	V	N	48	N	01-JUL-26	31-JUL-26	240100119	03 01 01	4,22,62,80
13	ALMORA	V	N	49	N	01-JUL-26	31-JUL-26	240100119	03 01 01	1,09,76,00
14	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	240100119	03 01 01	38,97,80
15	ALMORA	V	N	50	N	01-JUL-26	31-JUL-26	240100119	03 01 01	1,89,95,50
16	ALMORA	V	N	51	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,63,00
17	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	240100119	03 01 01	2,35,06,30
18	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	240100119	03 01 01	1,89,77,50
19	ALMORA	V	N	110	N	01-JUL-26	23-JUL-26	240100119	03 01 02	3,45,60
20	ALMORA	V	N	114	N	01-JUL-26	24-JUL-26	240100119	03 01 02	1,15,20
21	ALMORA	V	N	38	N	01-JUL-26	09-JUL-26	240100119	03 01 02	2,35,20
22	ALMORA	V	N	86	N	01-JUL-26	17-JUL-26	240100119	03 01 02	33,60
23	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	240100119	03 01 03	2,46,08,16
24	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 03	14,66,40
25	ALMORA	V	N	20	N	01-JUL-26	14-JUL-26	240100119	03 01 03	6,34,20
26	ALMORA	V	N	21	N	01-JUL-26	14-JUL-26	240100119	03 01 03	3,15,60
27	ALMORA	V	N	24	N	01-JUL-26	17-JUL-26	240100119	03 01 03	6,76
28	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	240100119	03 01 03	70,84,20
29	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	240100119	03 01 03	78,51,60
30	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	240100119	03 01 03	78,53,40
31	ALMORA	V	N	44	N	01-JUL-26	31-JUL-26	240100119	03 01 03	17,68,20
32	ALMORA	V	N	46	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,25,36,57
33	ALMORA	V	N	47	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,57,80
34	ALMORA	V	N	48	N	01-JUL-26	31-JUL-26	240100119	03 01 03	2,54,04,00
35	ALMORA	V	N	49	N	01-JUL-26	31-JUL-26	240100119	03 01 03	65,85,60
36	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	240100119	03 01 03	23,37,00
37	ALMORA	V	N	50	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,13,87,40
38	ALMORA	V	N	51	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,73,58
39	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	240100119	03 01 03	1,41,10,20
40	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	240100119	03 01 03	1,13,76,60
41	ALMORA	V	N	10	N	01-JUL-26	03-JUL-26	240100119	03 01 04	11,25
42	ALMORA	V	N	11	N	01-JUL-26	03-JUL-26	240100119	03 01 04	42,30
43	ALMORA	V	N	12	N	01-JUL-26	03-JUL-26	240100119	03 01 04	11,25
44	ALMORA	V	N	122	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,80,75
45	ALMORA	V	N	123	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,71,75
46	ALMORA	V	N	124	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,58,25
47	ALMORA	V	N	13	N	01-JUL-26	03-JUL-26	240100119	03 01 04	10,00
48	ALMORA	V	N	14	N	01-JUL-26	03-JUL-26	240100119	03 01 04	11,25
49	ALMORA	V	N	15	N	01-JUL-26	03-JUL-26	240100119	03 01 04	11,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	159	N	01-JUL-26	30-JUL-26	240100119	03 01 04	3,12,00
51	ALMORA	V	N	16	N	01-JUL-26	03-JUL-26	240100119	03 01 04	11,25
52	ALMORA	V	N	17	N	01-JUL-26	03-JUL-26	240100119	03 01 04	2,12,00
53	ALMORA	V	N	49	N	01-JUL-26	10-JUL-26	240100119	03 01 04	2,69,70
54	ALMORA	V	N	62	N	01-JUL-26	10-JUL-26	240100119	03 01 04	1,16,00
55	ALMORA	V	N	63	N	01-JUL-26	10-JUL-26	240100119	03 01 04	1,32,00
56	ALMORA	V	N	95	N	01-JUL-26	20-JUL-26	240100119	03 01 04	37,00
57	ALMORA	V	N	96	N	01-JUL-26	20-JUL-26	240100119	03 01 04	74,50
58	ALMORA	V	N	1	N	01-JUL-26	01-JUL-26	240100119	03 01 06	37,45,91
59	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 06	1,85,10
60	ALMORA	V	N	20	N	01-JUL-26	14-JUL-26	240100119	03 01 06	78,90
61	ALMORA	V	N	21	N	01-JUL-26	14-JUL-26	240100119	03 01 06	45,80
62	ALMORA	V	N	24	N	01-JUL-26	17-JUL-26	240100119	03 01 06	85
63	ALMORA	V	N	3	N	01-JUL-26	01-JUL-26	240100119	03 01 06	10,08,00
64	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	240100119	03 01 06	12,93,59
65	ALMORA	V	N	40	N	01-JUL-26	31-JUL-26	240100119	03 01 06	12,69,10
66	ALMORA	V	N	44	N	01-JUL-26	31-JUL-26	240100119	03 01 06	2,18,90
67	ALMORA	V	N	46	N	01-JUL-26	31-JUL-26	240100119	03 01 06	15,93,41
68	ALMORA	V	N	47	N	01-JUL-26	31-JUL-26	240100119	03 01 06	22,90
69	ALMORA	V	N	48	N	01-JUL-26	31-JUL-26	240100119	03 01 06	37,26,70
70	ALMORA	V	N	49	N	01-JUL-26	31-JUL-26	240100119	03 01 06	8,88,40
71	ALMORA	V	N	5	N	01-JUL-26	01-JUL-26	240100119	03 01 06	2,69,40
72	ALMORA	V	N	50	N	01-JUL-26	31-JUL-26	240100119	03 01 06	14,18,10
73	ALMORA	V	N	51	N	01-JUL-26	31-JUL-26	240100119	03 01 06	22,90
74	ALMORA	V	N	6	N	01-JUL-26	02-JUL-26	240100119	03 01 06	16,81,40
75	ALMORA	V	N	8	N	01-JUL-26	02-JUL-26	240100119	03 01 06	14,44,40
76	ALMORA	V	N	28	N	01-JUL-26	06-JUL-26	240100119	03 01 08	1,41,56,06
77	ALMORA	V	N	37	N	01-JUL-26	09-JUL-26	240100119	03 01 08	34,32,01
78	ALMORA	V	N	53	N	01-JUL-26	10-JUL-26	240100119	03 01 08	95,34,56
79	ALMORA	V	N	65	N	01-JUL-26	10-JUL-26	240100119	03 01 08	16,20,87
80	ALMORA	V	N	93	N	01-JUL-26	20-JUL-26	240100119	03 01 08	2,94,98
81	ALMORA	V	N	101	N	01-JUL-26	23-JUL-26	240100119	03 01 10	28,03
82	ALMORA	V	N	153	N	01-JUL-26	28-JUL-26	240100119	03 01 20	7,65
83	ALMORA	V	N	103	N	01-JUL-26	23-JUL-26	240100119	03 01 22	20,00
84	ALMORA	V	N	39	N	01-JUL-26	09-JUL-26	240100119	03 01 22	2,48,34
85	ALMORA	V	N	131	N	01-JUL-26	28-JUL-26	240100119	03 01 23	1,80,00
86	ALMORA	V	N	132	N	01-JUL-26	28-JUL-26	240100119	03 01 23	1,66,56
87	ALMORA	V	N	133	N	01-JUL-26	28-JUL-26	240100119	03 01 23	23,40
88	ALMORA	V	N	135	N	01-JUL-26	28-JUL-26	240100119	03 01 23	1,70,56
89	ALMORA	V	N	139	N	01-JUL-26	28-JUL-26	240100119	03 01 23	93,30
90	ALMORA	V	N	140	N	01-JUL-26	28-JUL-26	240100119	03 01 23	1,10,28
91	ALMORA	V	N	143	N	01-JUL-26	28-JUL-26	240100119	03 01 23	2,53,84
92	ALMORA	V	N	145	N	01-JUL-26	28-JUL-26	240100119	03 01 23	1,68,00
93	ALMORA	V	N	146	N	01-JUL-26	28-JUL-26	240100119	03 01 23	59,97
94	ALMORA	V	N	147	N	01-JUL-26	28-JUL-26	240100119	03 01 23	28,96
95	ALMORA	V	N	148	N	01-JUL-26	28-JUL-26	240100119	03 01 23	2,36,36
96	ALMORA	V	N	151	N	01-JUL-26	28-JUL-26	240100119	03 01 23	1,80,00
97	ALMORA	V	N	152	N	01-JUL-26	28-JUL-26	240100119	03 01 23	50,16
98	ALMORA	V	N	154	N	01-JUL-26	28-JUL-26	240100119	03 01 23	21,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	155	N	01-JUL-26	29-JUL-26	240100119	03 01 24	5,17,10
100	ALMORA	V	N	156	N	01-JUL-26	29-JUL-26	240100119	03 01 24	31,02
101	ALMORA	V	N	158	N	01-JUL-26	29-JUL-26	240100119	03 01 24	3,73,23
102	ALMORA	V	N	18	N	01-JUL-26	04-JUL-26	240100119	03 01 25	2,82,53
103	ALMORA	V	N	125	N	01-JUL-26	27-JUL-26	240100119	03 01 27	38,76
104	ALMORA	V	N	126	N	01-JUL-26	27-JUL-26	240100119	03 01 27	33,79
105	ALMORA	V	N	157	N	01-JUL-26	29-JUL-26	240100119	03 01 27	2,50,00
106	ALMORA	V	N	138	N	01-JUL-26	28-JUL-26	240100119	03 01 29	2,22,39
107	ALMORA	V	N	150	N	01-JUL-26	28-JUL-26	240100119	03 01 29	22,42
108	ALMORA	V	N	91	N	01-JUL-26	18-JUL-26	240100119	03 01 29	2,78,01
109	ALMORA	V	N	109	N	01-JUL-26	23-JUL-26	240100119	03 03 02	22,99,20
110	ALMORA	V	N	113	N	01-JUL-26	24-JUL-26	240100119	03 03 02	6,33,60
111	ALMORA	V	N	115	N	01-JUL-26	24-JUL-26	240100119	03 03 02	2,49,60
112	ALMORA	V	N	141	N	01-JUL-26	28-JUL-26	240100119	03 03 02	6,43,20
113	ALMORA	V	N	161	N	01-JUL-26	31-JUL-26	240100119	03 03 02	9,26,40
114	ALMORA	V	N	162	N	01-JUL-26	31-JUL-26	240100119	03 03 02	13,58,40
115	ALMORA	V	N	164	N	01-JUL-26	31-JUL-26	240100119	03 03 02	2,20,80
116	ALMORA	V	N	165	N	01-JUL-26	31-JUL-26	240100119	03 03 02	6,24,00
117	ALMORA	V	N	167	N	01-JUL-26	31-JUL-26	240100119	03 03 02	10,51,20
118	ALMORA	V	N	168	N	01-JUL-26	31-JUL-26	240100119	03 03 02	96,00
119	ALMORA	V	N	169	N	01-JUL-26	31-JUL-26	240100119	03 03 02	6,76,80
120	ALMORA	V	N	170	N	01-JUL-26	31-JUL-26	240100119	03 03 02	96,00
121	ALMORA	V	N	171	N	01-JUL-26	31-JUL-26	240100119	03 03 02	2,20,80
122	ALMORA	V	N	172	N	01-JUL-26	31-JUL-26	240100119	03 03 02	8,92,80
123	ALMORA	V	N	174	N	01-JUL-26	31-JUL-26	240100119	03 03 02	6,91,20
124	ALMORA	V	N	175	N	01-JUL-26	31-JUL-26	240100119	03 03 02	4,56,00
125	ALMORA	V	N	48	N	01-JUL-26	10-JUL-26	240100119	03 03 02	2,16,00
126	ALMORA	V	N	51	N	01-JUL-26	10-JUL-26	240100119	03 03 02	9,84,00
127	ALMORA	V	N	60	N	01-JUL-26	10-JUL-26	240100119	03 03 02	10,94,40
128	ALMORA	V	N	83	N	01-JUL-26	17-JUL-26	240100119	03 03 02	86,40
129	ALMORA	V	N	84	N	01-JUL-26	17-JUL-26	240100119	03 03 02	1,15,20
130	ALMORA	V	N	85	N	01-JUL-26	17-JUL-26	240100119	03 03 02	1,10,40
131	ALMORA	V	N	87	N	01-JUL-26	17-JUL-26	240100119	03 03 02	96,00
132	ALMORA	V	N	88	N	01-JUL-26	17-JUL-26	240100119	03 03 02	1,10,40
133	ALMORA	V	N	89	N	01-JUL-26	17-JUL-26	240100119	03 03 02	1,05,60
134	ALMORA	V	N	90	N	01-JUL-26	17-JUL-26	240100119	03 03 02	2,88,00
135	ALMORA	V	N	94	N	01-JUL-26	20-JUL-26	240100119	03 03 02	10,12,80
136	ALMORA	V	N	104	N	01-JUL-26	23-JUL-26	240100119	03 03 22	14,40
137	ALMORA	V	N	108	N	01-JUL-26	23-JUL-26	240100119	03 03 22	83,30
138	ALMORA	V	N	7	N	01-JUL-26	02-JUL-26	240100119	03 03 22	30,00
139	ALMORA	V	N	99	N	01-JUL-26	20-JUL-26	240100119	03 03 25	30,00
140	ALMORA	V	N	136	N	01-JUL-26	28-JUL-26	240100119	03 03 29	14,18
141	ALMORA	V	N	97	N	01-JUL-26	20-JUL-26	240100119	03 03 29	1,21,09
142	ALMORA	V	N	43	N	01-JUL-26	10-JUL-26	240100119	03 03 40	2,52,50
143	ALMORA	V	N	56	N	01-JUL-26	10-JUL-26	240100119	03 03 40	3,85,00
144	ALMORA	V	N	107	N	01-JUL-26	23-JUL-26	240100119	03 03 44	59,80
145	ALMORA	V	N	134	N	01-JUL-26	28-JUL-26	240100119	03 03 44	34,00
146	ALMORA	V	N	142	N	01-JUL-26	28-JUL-26	240100119	03 03 44	2,20,50
147	ALMORA	V	N	144	N	01-JUL-26	28-JUL-26	240100119	03 03 44	17,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	149	N	01-JUL-26	28-JUL-26	240100119	03 03 44	49,70,00
149	ALMORA	V	N	44	N	01-JUL-26	10-JUL-26	240100119	03 03 44	9,87,52
150	ALMORA	V	N	47	N	01-JUL-26	10-JUL-26	240100119	03 03 44	7,50,00
151	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	240100119	07 01 01	55,56,00
152	ALMORA	V	N	52	N	01-JUL-26	31-JUL-26	240100119	07 01 01	9,26,00
153	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	240100119	07 01 03	33,33,60
154	ALMORA	V	N	52	N	01-JUL-26	31-JUL-26	240100119	07 01 03	5,55,60
155	ALMORA	V	N	105	N	01-JUL-26	23-JUL-26	240100119	07 01 04	29,00
156	ALMORA	V	N	116	N	01-JUL-26	24-JUL-26	240100119	07 01 04	61,80
157	ALMORA	V	N	129	N	01-JUL-26	27-JUL-26	240100119	07 01 04	57,75
158	ALMORA	V	N	68	N	01-JUL-26	14-JUL-26	240100119	07 01 04	21,95
159	ALMORA	V	N	73	N	01-JUL-26	14-JUL-26	240100119	07 01 04	9,20
160	ALMORA	V	N	74	N	01-JUL-26	14-JUL-26	240100119	07 01 04	26,75
161	ALMORA	V	N	77	N	01-JUL-26	14-JUL-26	240100119	07 01 04	20,50
162	ALMORA	V	N	78	N	01-JUL-26	14-JUL-26	240100119	07 01 04	9,20
163	ALMORA	V	N	79	N	01-JUL-26	15-JUL-26	240100119	07 01 04	4,60
164	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	240100119	07 01 06	4,75,30
165	ALMORA	V	N	52	N	01-JUL-26	31-JUL-26	240100119	07 01 06	87,40
166	ALMORA	V	N	1	N	01-JUL-26	02-JUL-26	240100119	07 01 08	3,90,00
167	ALMORA	V	N	72	N	01-JUL-26	14-JUL-26	240100119	07 01 08	15,86,50
168	ALMORA	V	N	111	N	01-JUL-26	23-JUL-26	240100119	07 01 22	17,00
169	ALMORA	V	N	75	N	01-JUL-26	14-JUL-26	240100119	07 01 22	17,90
170	ALMORA	V	N	76	N	01-JUL-26	14-JUL-26	240100119	07 01 22	13,20
171	ALMORA	V	N	80	N	01-JUL-26	15-JUL-26	240100119	07 01 22	10,60
172	ALMORA	V	N	19	N	01-JUL-26	06-JUL-26	240100119	07 01 23	20,00
173	ALMORA	V	N	26	N	01-JUL-26	06-JUL-26	240100119	07 01 23	64,00
174	ALMORA	V	N	106	N	01-JUL-26	23-JUL-26	240100119	07 01 25	26,80
175	ALMORA	V	N	70	N	01-JUL-26	14-JUL-26	240100119	07 01 25	11,79
176	ALMORA	V	N	67	N	01-JUL-26	14-JUL-26	240100119	07 01 29	91,36
177	ALMORA	V	N	102	N	01-JUL-26	23-JUL-26	240100119	26 00 56	84,00,00,00
178	ALMORA	V	N	137	N	01-JUL-26	28-JUL-26	240100119	31 00 50	15,88,27
179	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100119	03 01 01	1,22,18,00
180	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100119	03 01 03	73,75,80
181	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	240100119	03 01 04	2,41,55
182	BAGESHWAR	V	N	28	N	01-JUL-26	27-JUL-26	240100119	03 01 04	66,50
183	BAGESHWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100119	03 01 06	8,75,50
184	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	240100119	03 01 08	48,80,96
185	BAGESHWAR	V	N	29	N	01-JUL-26	27-JUL-26	240100119	03 01 20	54,00
186	BAGESHWAR	V	N	27	N	01-JUL-26	27-JUL-26	240100119	03 01 22	45,00
187	BAGESHWAR	V	N	36	N	01-JUL-26	31-JUL-26	240100119	03 01 22	42,00
188	BAGESHWAR	V	N	31	N	01-JUL-26	27-JUL-26	240100119	03 01 23	66,00
189	BAGESHWAR	V	N	40	N	01-JUL-26	31-JUL-26	240100119	03 01 26	59,00
190	BAGESHWAR	V	N	37	N	01-JUL-26	31-JUL-26	240100119	03 01 29	1,21,30
191	BAGESHWAR	V	N	39	N	01-JUL-26	31-JUL-26	240100119	03 01 29	94,48
192	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	240100119	03 01 01	9,96,00
193	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	240100119	03 01 01	3,83,56,80
194	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	240100119	03 01 01	4,36,00
195	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 01	3,94,25,80
196	CHAMOLI	V	N	8	N	01-JUL-26	10-JUL-26	240100119	03 01 01	14,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	25	N	01-JUL-26	03-JUL-26	240100119	03 01 02	3,55,82
198	CHAMOLI	V	N	26	N	01-JUL-26	03-JUL-26	240100119	03 01 02	2,50,00
199	CHAMOLI	V	N	31	N	01-JUL-26	03-JUL-26	240100119	03 01 02	2,50,00
200	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	240100119	03 01 03	5,97,60
201	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	240100119	03 01 03	2,30,07,60
202	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	240100119	03 01 03	2,96,48
203	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 03	2,36,49,00
204	CHAMOLI	V	N	8	N	01-JUL-26	10-JUL-26	240100119	03 01 03	8,98
205	CHAMOLI	V	N	120	N	01-JUL-26	23-JUL-26	240100119	03 01 04	35,00
206	CHAMOLI	V	N	133	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,17,00
207	CHAMOLI	V	N	135	N	01-JUL-26	27-JUL-26	240100119	03 01 04	16,75
208	CHAMOLI	V	N	137	N	01-JUL-26	27-JUL-26	240100119	03 01 04	41,00
209	CHAMOLI	V	N	140	N	01-JUL-26	27-JUL-26	240100119	03 01 04	19,05
210	CHAMOLI	V	N	141	N	01-JUL-26	27-JUL-26	240100119	03 01 04	22,75
211	CHAMOLI	V	N	142	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,07,00
212	CHAMOLI	V	N	152	N	01-JUL-26	30-JUL-26	240100119	03 01 04	50,65
213	CHAMOLI	V	N	153	N	01-JUL-26	30-JUL-26	240100119	03 01 04	15,75
214	CHAMOLI	V	N	155	N	01-JUL-26	30-JUL-26	240100119	03 01 04	11,50
215	CHAMOLI	V	N	156	N	01-JUL-26	30-JUL-26	240100119	03 01 04	2,34,35
216	CHAMOLI	V	N	157	N	01-JUL-26	30-JUL-26	240100119	03 01 04	48,25
217	CHAMOLI	V	N	158	N	01-JUL-26	30-JUL-26	240100119	03 01 04	36,75
218	CHAMOLI	V	N	15	N	01-JUL-26	31-JUL-26	240100119	03 01 06	38,80
219	CHAMOLI	V	N	18	N	01-JUL-26	31-JUL-26	240100119	03 01 06	23,95,40
220	CHAMOLI	V	N	19	N	01-JUL-26	31-JUL-26	240100119	03 01 06	39,80
221	CHAMOLI	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 06	25,03,50
222	CHAMOLI	V	N	8	N	01-JUL-26	10-JUL-26	240100119	03 01 06	17
223	CHAMOLI	V	N	124	N	01-JUL-26	24-JUL-26	240100119	03 01 08	8,38,50
224	CHAMOLI	V	N	16	N	01-JUL-26	02-JUL-26	240100119	03 01 08	7,80,00
225	CHAMOLI	V	N	58	N	01-JUL-26	07-JUL-26	240100119	03 01 08	98,21,02
226	CHAMOLI	V	N	108	N	01-JUL-26	21-JUL-26	240100119	03 01 20	1,77,00
227	CHAMOLI	V	N	74	N	01-JUL-26	14-JUL-26	240100119	03 01 20	2,49,56
228	CHAMOLI	V	N	80	N	01-JUL-26	14-JUL-26	240100119	03 01 20	2,92,32
229	CHAMOLI	V	N	87	N	01-JUL-26	14-JUL-26	240100119	03 01 20	5,51,38
230	CHAMOLI	V	N	103	N	01-JUL-26	21-JUL-26	240100119	03 01 21	3,27,46
231	CHAMOLI	V	N	106	N	01-JUL-26	21-JUL-26	240100119	03 01 21	7,10,94
232	CHAMOLI	V	N	101	N	01-JUL-26	21-JUL-26	240100119	03 01 22	90,29
233	CHAMOLI	V	N	113	N	01-JUL-26	21-JUL-26	240100119	03 01 22	46,50
234	CHAMOLI	V	N	114	N	01-JUL-26	23-JUL-26	240100119	03 01 22	8,00
235	CHAMOLI	V	N	119	N	01-JUL-26	23-JUL-26	240100119	03 01 22	45,55
236	CHAMOLI	V	N	77	N	01-JUL-26	14-JUL-26	240100119	03 01 22	40,00
237	CHAMOLI	V	N	83	N	01-JUL-26	14-JUL-26	240100119	03 01 22	78,00
238	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	240100119	03 01 23	1,75,02
239	CHAMOLI	V	N	10	N	01-JUL-26	02-JUL-26	240100119	03 01 23	4,32,00
240	CHAMOLI	V	N	11	N	01-JUL-26	02-JUL-26	240100119	03 01 23	2,71,44
241	CHAMOLI	V	N	39	N	01-JUL-26	03-JUL-26	240100119	03 01 23	3,20,02
242	CHAMOLI	V	N	41	N	01-JUL-26	03-JUL-26	240100119	03 01 23	2,03,32
243	CHAMOLI	V	N	43	N	01-JUL-26	03-JUL-26	240100119	03 01 23	79,68
244	CHAMOLI	V	N	44	N	01-JUL-26	03-JUL-26	240100119	03 01 23	1,58,40
245	CHAMOLI	V	N	47	N	01-JUL-26	03-JUL-26	240100119	03 01 23	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	48	N	01-JUL-26	03-JUL-26	240100119	03 01 23	1,16,16
247	CHAMOLI	V	N	51	N	01-JUL-26	04-JUL-26	240100119	03 01 23	2,39,04
248	CHAMOLI	V	N	8	N	01-JUL-26	02-JUL-26	240100119	03 01 23	3,39,57
249	CHAMOLI	V	N	9	N	01-JUL-26	02-JUL-26	240100119	03 01 23	4,30,00
250	CHAMOLI	V	N	52	N	01-JUL-26	04-JUL-26	240100119	03 01 24	99,83
251	CHAMOLI	V	N	57	N	01-JUL-26	07-JUL-26	240100119	03 01 24	88,25
252	CHAMOLI	V	N	59	N	01-JUL-26	07-JUL-26	240100119	03 01 24	50,00
253	CHAMOLI	V	N	90	N	01-JUL-26	18-JUL-26	240100119	03 01 24	50,00
254	CHAMOLI	V	N	121	N	01-JUL-26	23-JUL-26	240100119	03 01 25	50,45
255	CHAMOLI	V	N	138	N	01-JUL-26	27-JUL-26	240100119	03 01 25	37,89
256	CHAMOLI	V	N	60	N	01-JUL-26	09-JUL-26	240100119	03 01 25	16,94
257	CHAMOLI	V	N	61	N	01-JUL-26	09-JUL-26	240100119	03 01 25	17,55
258	CHAMOLI	V	N	97	N	01-JUL-26	20-JUL-26	240100119	03 01 25	13,96
259	CHAMOLI	V	N	99	N	01-JUL-26	21-JUL-26	240100119	03 01 26	2,90,50
260	CHAMOLI	V	N	107	N	01-JUL-26	21-JUL-26	240100119	03 01 29	2,49,87
261	CHAMOLI	V	N	12	N	01-JUL-26	02-JUL-26	240100119	03 01 29	1,44,46
262	CHAMOLI	V	N	13	N	01-JUL-26	02-JUL-26	240100119	03 01 29	3,04,36
263	CHAMOLI	V	N	14	N	01-JUL-26	02-JUL-26	240100119	03 01 29	4,75,56
264	CHAMOLI	V	N	164	N	01-JUL-26	31-JUL-26	240100119	03 01 29	1,61,30
265	CHAMOLI	V	N	7	N	01-JUL-26	02-JUL-26	240100119	03 01 29	2,77,79
266	CHAMOLI	V	N	117	N	01-JUL-26	23-JUL-26	240100119	03 01 44	44,90
267	CHAMOLI	V	N	88	N	01-JUL-26	14-JUL-26	240100119	03 01 44	2,30,59
268	CHAMOLI	V	N	95	N	01-JUL-26	18-JUL-26	240100119	03 01 44	76,00
269	CHAMOLI	V	N	110	N	01-JUL-26	21-JUL-26	240100119	03 01 51	24,00,00
270	CHAMOLI	V	N	112	N	01-JUL-26	21-JUL-26	240100119	03 01 51	25,00
271	CHAMOLI	V	N	149	N	01-JUL-26	29-JUL-26	240100119	03 01 51	1,01,50
272	CHAMOLI	V	N	92	N	01-JUL-26	18-JUL-26	240100119	03 01 51	94,88
273	CHAMOLI	V	N	15	N	01-JUL-26	02-JUL-26	240100119	03 03 02	6,25,00
274	CHAMOLI	V	N	17	N	01-JUL-26	02-JUL-26	240100119	03 03 02	2,50,06
275	CHAMOLI	V	N	18	N	01-JUL-26	02-JUL-26	240100119	03 03 02	2,50,00
276	CHAMOLI	V	N	19	N	01-JUL-26	02-JUL-26	240100119	03 03 02	9,95,55
277	CHAMOLI	V	N	20	N	01-JUL-26	02-JUL-26	240100119	03 03 02	6,25,24
278	CHAMOLI	V	N	21	N	01-JUL-26	02-JUL-26	240100119	03 03 02	14,81,06
279	CHAMOLI	V	N	22	N	01-JUL-26	02-JUL-26	240100119	03 03 02	3,70,37
280	CHAMOLI	V	N	23	N	01-JUL-26	02-JUL-26	240100119	03 03 02	1,25,00
281	CHAMOLI	V	N	24	N	01-JUL-26	02-JUL-26	240100119	03 03 02	2,50,12
282	CHAMOLI	V	N	27	N	01-JUL-26	03-JUL-26	240100119	03 03 02	2,50,00
283	CHAMOLI	V	N	28	N	01-JUL-26	03-JUL-26	240100119	03 03 02	7,50,00
284	CHAMOLI	V	N	29	N	01-JUL-26	03-JUL-26	240100119	03 03 02	10,82,01
285	CHAMOLI	V	N	30	N	01-JUL-26	03-JUL-26	240100119	03 03 02	8,17,70
286	CHAMOLI	V	N	32	N	01-JUL-26	03-JUL-26	240100119	03 03 02	1,25,00
287	CHAMOLI	V	N	33	N	01-JUL-26	03-JUL-26	240100119	03 03 02	5,77,08
288	CHAMOLI	V	N	34	N	01-JUL-26	03-JUL-26	240100119	03 03 02	2,01,96
289	CHAMOLI	V	N	53	N	01-JUL-26	04-JUL-26	240100119	03 03 02	2,50,00
290	CHAMOLI	V	N	54	N	01-JUL-26	04-JUL-26	240100119	03 03 02	10,38,78
291	CHAMOLI	V	N	55	N	01-JUL-26	04-JUL-26	240100119	03 03 02	10,09,98
292	CHAMOLI	V	N	75	N	01-JUL-26	14-JUL-26	240100119	03 03 02	5,77,02
293	CHAMOLI	V	N	79	N	01-JUL-26	14-JUL-26	240100119	03 03 02	12,50,36
294	CHAMOLI	V	N	84	N	01-JUL-26	14-JUL-26	240100119	03 03 02	5,77,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	134	N	01-JUL-26	27-JUL-26	240100119	03 03 20	23,85
296	CHAMOLI	V	N	72	N	01-JUL-26	14-JUL-26	240100119	03 03 20	36,00
297	CHAMOLI	V	N	76	N	01-JUL-26	14-JUL-26	240100119	03 03 20	48,00
298	CHAMOLI	V	N	81	N	01-JUL-26	14-JUL-26	240100119	03 03 20	24,00
299	CHAMOLI	V	N	85	N	01-JUL-26	14-JUL-26	240100119	03 03 20	24,00
300	CHAMOLI	V	N	147	N	01-JUL-26	29-JUL-26	240100119	03 03 22	1,19,20
301	CHAMOLI	V	N	154	N	01-JUL-26	30-JUL-26	240100119	03 03 22	9,20
302	CHAMOLI	V	N	91	N	01-JUL-26	18-JUL-26	240100119	03 03 22	25,00
303	CHAMOLI	V	N	96	N	01-JUL-26	18-JUL-26	240100119	03 03 22	30,00
304	CHAMOLI	V	N	98	N	01-JUL-26	21-JUL-26	240100119	03 03 22	27,40
305	CHAMOLI	V	N	115	N	01-JUL-26	23-JUL-26	240100119	03 03 29	1,25,91
306	CHAMOLI	V	N	122	N	01-JUL-26	23-JUL-26	240100119	03 03 29	35,78
307	CHAMOLI	V	N	163	N	01-JUL-26	31-JUL-26	240100119	03 03 29	14,97
308	CHAMOLI	V	N	94	N	01-JUL-26	18-JUL-26	240100119	03 03 40	4,99,20
309	CHAMOLI	V	N	100	N	01-JUL-26	21-JUL-26	240100119	03 03 44	24,50,00
310	CHAMOLI	V	N	105	N	01-JUL-26	21-JUL-26	240100119	03 03 44	10,11,67
311	CHAMOLI	V	N	109	N	01-JUL-26	21-JUL-26	240100119	03 03 44	1,83,30
312	CHAMOLI	V	N	111	N	01-JUL-26	21-JUL-26	240100119	03 03 44	8,91,00
313	CHAMOLI	V	N	136	N	01-JUL-26	27-JUL-26	240100119	03 03 44	70,00
314	CHAMOLI	V	N	144	N	01-JUL-26	27-JUL-26	240100119	03 03 44	4,89,10
315	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	240100119	07 01 01	34,25,00
316	CHAMOLI	V	N	6	N	01-JUL-26	07-JUL-26	240100119	07 01 01	34,27,00
317	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	240100119	07 01 03	20,55,00
318	CHAMOLI	V	N	6	N	01-JUL-26	07-JUL-26	240100119	07 01 03	20,56,20
319	CHAMOLI	V	N	145	N	01-JUL-26	28-JUL-26	240100119	07 01 04	38,20
320	CHAMOLI	V	N	16	N	01-JUL-26	31-JUL-26	240100119	07 01 06	2,94,90
321	CHAMOLI	V	N	6	N	01-JUL-26	07-JUL-26	240100119	07 01 06	2,94,90
322	CHAMOLI	V	N	139	N	01-JUL-26	27-JUL-26	240100119	07 01 08	11,37,50
323	CHAMOLI	V	N	56	N	01-JUL-26	06-JUL-26	240100119	07 01 08	9,24,45
324	CHAMOLI	V	N	67	N	01-JUL-26	13-JUL-26	240100119	07 01 08	1,50,00
325	CHAMOLI	V	N	64	N	01-JUL-26	10-JUL-26	240100119	07 01 25	1,23,83
326	CHAMOLI	V	N	66	N	01-JUL-26	13-JUL-26	240100119	07 01 25	6,68,87
327	CHAMOLI	V	N	68	N	01-JUL-26	13-JUL-26	240100119	07 01 25	45,86
328	CHAMOLI	V	N	69	N	01-JUL-26	13-JUL-26	240100119	07 01 25	10,50
329	CHAMOLI	V	N	63	N	01-JUL-26	10-JUL-26	240100119	07 01 26	2,24,50
330	CHAMOLI	V	N	160	N	01-JUL-26	31-JUL-26	240100119	07 09 51	24,90,00
331	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	240100119	03 01 01	1,63,06,00
332	CHAMPAWAT	V	N	10	N	01-JUL-26	02-JUL-26	240100119	03 01 02	1,10,63
333	CHAMPAWAT	V	N	13	N	01-JUL-26	10-JUL-26	240100119	03 01 02	5,31,31
334	CHAMPAWAT	V	N	15	N	01-JUL-26	10-JUL-26	240100119	03 01 02	1,25,00
335	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	240100119	03 01 03	97,83,60
336	CHAMPAWAT	V	N	18	N	01-JUL-26	23-JUL-26	240100119	03 01 04	75,70
337	CHAMPAWAT	V	N	3	N	01-JUL-26	03-JUL-26	240100119	03 01 04	3,11,80
338	CHAMPAWAT	V	N	6	N	01-JUL-26	02-JUL-26	240100119	03 01 04	51,25
339	CHAMPAWAT	V	N	7	N	01-JUL-26	02-JUL-26	240100119	03 01 04	1,92,85
340	CHAMPAWAT	V	N	8	N	01-JUL-26	02-JUL-26	240100119	03 01 04	1,57,85
341	CHAMPAWAT	V	N	9	N	01-JUL-26	02-JUL-26	240100119	03 01 04	1,15,25
342	CHAMPAWAT	V	N	10	N	01-JUL-26	31-JUL-26	240100119	03 01 06	14,90,35
343	CHAMPAWAT	V	N	14	N	01-JUL-26	10-JUL-26	240100119	03 01 08	65,01,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	5	N	01-JUL-26	02-JUL-26	240100119	03 01 20	2,12,00
345	CHAMPAWAT	V	N	11	N	01-JUL-26	04-JUL-26	240100119	03 01 29	99,20
346	CHAMPAWAT	V	N	33	N	01-JUL-26	31-JUL-26	240100119	03 01 29	35,00
347	CHAMPAWAT	V	N	34	N	01-JUL-26	31-JUL-26	240100119	03 01 29	3,30,10
348	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	240100119	03 01 01	4,55,04,00
349	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	240100119	03 01 01	1,47,79,80
350	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	240100119	03 01 01	57,25,90
351	DEHRADUN	V	N	83	N	01-JUL-26	08-JUL-26	240100119	03 01 02	6,81,60
352	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	240100119	03 01 03	2,73,01,20
353	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	240100119	03 01 03	88,66,80
354	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	240100119	03 01 03	34,34,40
355	DEHRADUN	V	N	136	N	01-JUL-26	18-JUL-26	240100119	03 01 04	43,00
356	DEHRADUN	V	N	137	N	01-JUL-26	18-JUL-26	240100119	03 01 04	1,19,95
357	DEHRADUN	V	N	187	N	01-JUL-26	24-JUL-26	240100119	03 01 04	39,95
358	DEHRADUN	V	N	188	N	01-JUL-26	24-JUL-26	240100119	03 01 04	22,60
359	DEHRADUN	V	N	195	N	01-JUL-26	24-JUL-26	240100119	03 01 04	72,22
360	DEHRADUN	V	N	208	N	01-JUL-26	24-JUL-26	240100119	03 01 04	67,00
361	DEHRADUN	V	N	212	N	01-JUL-26	24-JUL-26	240100119	03 01 04	46,75
362	DEHRADUN	V	N	232	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,51,85
363	DEHRADUN	V	N	252	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,20,20
364	DEHRADUN	V	N	17	N	01-JUL-26	31-JUL-26	240100119	03 01 06	38,44,70
365	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	240100119	03 01 06	13,49,00
366	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	240100119	03 01 06	5,04,00
367	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	240100119	03 01 08	1,97,00
368	DEHRADUN	V	N	150	N	01-JUL-26	20-JUL-26	240100119	03 01 08	13,38,22
369	DEHRADUN	V	N	23	N	01-JUL-26	03-JUL-26	240100119	03 01 08	1,24,94,96
370	DEHRADUN	V	N	124	N	01-JUL-26	13-JUL-26	240100119	03 01 20	4,89,50
371	DEHRADUN	V	N	127	N	01-JUL-26	13-JUL-26	240100119	03 01 20	4,91,50
372	DEHRADUN	V	N	201	N	01-JUL-26	20-JUL-26	240100119	03 01 20	70,00
373	DEHRADUN	V	N	240	N	01-JUL-26	27-JUL-26	240100119	03 01 20	2,49,90
374	DEHRADUN	V	N	123	N	01-JUL-26	13-JUL-26	240100119	03 01 22	2,00,00
375	DEHRADUN	V	N	170	N	01-JUL-26	21-JUL-26	240100119	03 01 22	4,90,00
376	DEHRADUN	V	N	222	N	01-JUL-26	27-JUL-26	240100119	03 01 22	4,69,28
377	DEHRADUN	V	N	54	N	01-JUL-26	07-JUL-26	240100119	03 01 22	50,00
378	DEHRADUN	V	N	76	N	01-JUL-26	08-JUL-26	240100119	03 01 22	3,09,50
379	DEHRADUN	V	N	177	N	01-JUL-26	23-JUL-26	240100119	03 01 23	2,85,18
380	DEHRADUN	V	N	185	N	01-JUL-26	23-JUL-26	240100119	03 01 23	3,20,04
381	DEHRADUN	V	N	207	N	01-JUL-26	20-JUL-26	240100119	03 01 23	2,94,06
382	DEHRADUN	V	N	57	N	01-JUL-26	07-JUL-26	240100119	03 01 23	5,67,80
383	DEHRADUN	V	N	180	N	01-JUL-26	23-JUL-26	240100119	03 01 24	59,80
384	DEHRADUN	V	N	183	N	01-JUL-26	23-JUL-26	240100119	03 01 24	59,80
385	DEHRADUN	V	N	186	N	01-JUL-26	23-JUL-26	240100119	03 01 24	30,00
386	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	240100119	03 01 25	3,44,31
387	DEHRADUN	V	N	273	N	01-JUL-26	28-JUL-26	240100119	03 01 25	3,20,80
388	DEHRADUN	V	N	32	N	01-JUL-26	03-JUL-26	240100119	03 01 25	42,34
389	DEHRADUN	V	N	50	N	01-JUL-26	07-JUL-26	240100119	03 01 25	1,91,16
390	DEHRADUN	V	N	63	N	01-JUL-26	07-JUL-26	240100119	03 01 25	36,00
391	DEHRADUN	V	N	110	N	01-JUL-26	10-JUL-26	240100119	03 01 26	3,74,13
392	DEHRADUN	V	N	142	N	01-JUL-26	20-JUL-26	240100119	03 01 29	5,03,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	19	N	01-JUL-26	03-JUL-26	240100119	03 01 29	7,79,62
394	DEHRADUN	V	N	192	N	01-JUL-26	20-JUL-26	240100119	03 01 29	18,34,52
395	DEHRADUN	V	N	210	N	01-JUL-26	20-JUL-26	240100119	03 01 29	4,72,20
396	DEHRADUN	V	N	79	N	01-JUL-26	08-JUL-26	240100119	03 01 29	2,49,00
397	DEHRADUN	V	N	85	N	01-JUL-26	08-JUL-26	240100119	03 01 29	4,90,86
398	DEHRADUN	V	N	114	N	01-JUL-26	13-JUL-26	240100119	03 01 42	4,04,00
399	DEHRADUN	V	N	118	N	01-JUL-26	13-JUL-26	240100119	03 01 42	4,53,00
400	DEHRADUN	V	N	122	N	01-JUL-26	13-JUL-26	240100119	03 01 42	3,98,00
401	DEHRADUN	C	N	90	N	01-JUL-26	08-JUL-26	240100119	03 02 02	26,97,09
402	DEHRADUN	C	N	145	N	01-JUL-26	20-JUL-26	240100119	03 02 44	14,62,00
403	DEHRADUN	C	N	148	N	01-JUL-26	20-JUL-26	240100119	03 02 44	3,20,00
404	DEHRADUN	C	N	153	N	01-JUL-26	20-JUL-26	240100119	03 02 44	36,00,00
405	DEHRADUN	C	N	155	N	01-JUL-26	20-JUL-26	240100119	03 02 44	4,20,00
406	DEHRADUN	C	N	158	N	01-JUL-26	20-JUL-26	240100119	03 02 44	2,30,00
407	DEHRADUN	C	N	160	N	01-JUL-26	20-JUL-26	240100119	03 02 44	4,20,00
408	DEHRADUN	C	N	165	N	01-JUL-26	21-JUL-26	240100119	03 02 44	4,40,00
409	DEHRADUN	C	N	166	N	01-JUL-26	21-JUL-26	240100119	03 02 44	2,49,00
410	DEHRADUN	C	N	167	N	01-JUL-26	21-JUL-26	240100119	03 02 44	3,94,00
411	DEHRADUN	C	N	191	N	01-JUL-26	20-JUL-26	240100119	03 02 44	4,23,00
412	DEHRADUN	C	N	193	N	01-JUL-26	24-JUL-26	240100119	03 02 44	4,80,00
413	DEHRADUN	C	N	196	N	01-JUL-26	20-JUL-26	240100119	03 02 44	3,48,10
414	DEHRADUN	C	N	209	N	01-JUL-26	20-JUL-26	240100119	03 02 44	4,49,00
415	DEHRADUN	C	N	214	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,79,92
416	DEHRADUN	C	N	215	N	01-JUL-26	27-JUL-26	240100119	03 02 44	1,95,00
417	DEHRADUN	C	N	216	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,72,50
418	DEHRADUN	C	N	217	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,79,00
419	DEHRADUN	C	N	223	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,04,00
420	DEHRADUN	C	N	224	N	01-JUL-26	27-JUL-26	240100119	03 02 44	2,44,00
421	DEHRADUN	C	N	225	N	01-JUL-26	27-JUL-26	240100119	03 02 44	3,83,50
422	DEHRADUN	C	N	227	N	01-JUL-26	27-JUL-26	240100119	03 02 44	3,13,00
423	DEHRADUN	C	N	228	N	01-JUL-26	27-JUL-26	240100119	03 02 44	2,34,00
424	DEHRADUN	C	N	230	N	01-JUL-26	27-JUL-26	240100119	03 02 44	3,20,00
425	DEHRADUN	C	N	231	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,00,00
426	DEHRADUN	C	N	234	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,50,00
427	DEHRADUN	C	N	235	N	01-JUL-26	27-JUL-26	240100119	03 02 44	1,90,00
428	DEHRADUN	C	N	236	N	01-JUL-26	27-JUL-26	240100119	03 02 44	2,40,00
429	DEHRADUN	C	N	237	N	01-JUL-26	27-JUL-26	240100119	03 02 44	70,00
430	DEHRADUN	C	N	239	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,00,00
431	DEHRADUN	C	N	242	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,04,00
432	DEHRADUN	C	N	243	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,50,00
433	DEHRADUN	C	N	244	N	01-JUL-26	27-JUL-26	240100119	03 02 44	3,48,00
434	DEHRADUN	C	N	248	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,80,00
435	DEHRADUN	C	N	249	N	01-JUL-26	27-JUL-26	240100119	03 02 44	3,50,00
436	DEHRADUN	C	N	256	N	01-JUL-26	27-JUL-26	240100119	03 02 44	3,48,00
437	DEHRADUN	C	N	257	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,00,00
438	DEHRADUN	C	N	258	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,00,00
439	DEHRADUN	C	N	261	N	01-JUL-26	27-JUL-26	240100119	03 02 44	4,77,50
440	DEHRADUN	C	N	277	N	01-JUL-26	29-JUL-26	240100119	03 02 44	1,18,80
441	DEHRADUN	C	N	278	N	01-JUL-26	29-JUL-26	240100119	03 02 44	4,99,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	C	N	279	N	01-JUL-26	29-JUL-26	240100119	03 02 44	3,62,00
443	DEHRADUN	C	N	280	N	01-JUL-26	29-JUL-26	240100119	03 02 44	2,99,95
444	DEHRADUN	C	N	281	N	01-JUL-26	29-JUL-26	240100119	03 02 44	4,67,00
445	DEHRADUN	C	N	283	N	01-JUL-26	29-JUL-26	240100119	03 02 44	4,15,00
446	DEHRADUN	C	N	284	N	01-JUL-26	29-JUL-26	240100119	03 02 44	3,99,40
447	DEHRADUN	C	N	286	N	01-JUL-26	29-JUL-26	240100119	03 02 44	2,52,94
448	DEHRADUN	C	N	287	N	01-JUL-26	29-JUL-26	240100119	03 02 44	4,00,00
449	DEHRADUN	C	N	289	N	01-JUL-26	29-JUL-26	240100119	03 02 44	1,75,00
450	DEHRADUN	C	N	291	N	01-JUL-26	29-JUL-26	240100119	03 02 44	3,22,70
451	DEHRADUN	C	N	292	N	01-JUL-26	29-JUL-26	240100119	03 02 44	4,80,00
452	DEHRADUN	C	N	293	N	01-JUL-26	29-JUL-26	240100119	03 02 44	3,62,00
453	DEHRADUN	C	N	294	N	01-JUL-26	29-JUL-26	240100119	03 02 44	2,87,70
454	DEHRADUN	C	N	295	N	01-JUL-26	29-JUL-26	240100119	03 02 44	1,80,00
455	DEHRADUN	C	N	45	N	01-JUL-26	03-JUL-26	240100119	03 02 44	1,49,00
456	DEHRADUN	C	N	197	N	01-JUL-26	24-JUL-26	240100119	03 02 51	95,29
457	DEHRADUN	C	N	274	N	01-JUL-26	29-JUL-26	240100119	03 02 51	3,45,00
458	DEHRADUN	C	N	218	N	01-JUL-26	27-JUL-26	240100119	03 02 52	2,83,00
459	DEHRADUN	C	N	34	N	01-JUL-26	04-JUL-26	240100119	03 02 52	2,80,00
460	DEHRADUN	V	N	147	N	01-JUL-26	20-JUL-26	240100119	03 03 02	4,99,96
461	DEHRADUN	V	N	161	N	01-JUL-26	20-JUL-26	240100119	03 03 02	15,62,41
462	DEHRADUN	V	N	163	N	01-JUL-26	20-JUL-26	240100119	03 03 02	7,49,94
463	DEHRADUN	V	N	36	N	01-JUL-26	03-JUL-26	240100119	03 03 02	3,17,30
464	DEHRADUN	V	N	245	N	01-JUL-26	27-JUL-26	240100119	03 03 29	2,39,05
465	DEHRADUN	V	N	184	N	01-JUL-26	23-JUL-26	240100119	03 03 44	42,00
466	DEHRADUN	V	N	221	N	01-JUL-26	27-JUL-26	240100119	03 03 44	9,70,00
467	DEHRADUN	V	N	226	N	01-JUL-26	27-JUL-26	240100119	03 03 44	2,70,00
468	DEHRADUN	V	N	241	N	01-JUL-26	27-JUL-26	240100119	03 03 44	1,00,00
469	DEHRADUN	V	N	260	N	01-JUL-26	27-JUL-26	240100119	03 03 44	3,79,96
470	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	240100119	03 04 02	33,31,73
471	DEHRADUN	V	N	77	N	01-JUL-26	08-JUL-26	240100119	03 04 02	18,12,50
472	DEHRADUN	V	N	97	N	01-JUL-26	09-JUL-26	240100119	03 04 02	28,12,47
473	DEHRADUN	V	N	74	N	01-JUL-26	08-JUL-26	240100119	03 04 20	50,00
474	DEHRADUN	V	N	194	N	01-JUL-26	24-JUL-26	240100119	03 04 40	1,05,50
475	DEHRADUN	V	N	13	N	01-JUL-26	03-JUL-26	240100119	03 04 42	4,99,00
476	DEHRADUN	V	N	174	N	01-JUL-26	23-JUL-26	240100119	03 04 42	4,29,00
477	DEHRADUN	V	N	18	N	01-JUL-26	03-JUL-26	240100119	03 04 42	4,99,00
478	DEHRADUN	V	N	29	N	01-JUL-26	03-JUL-26	240100119	03 04 42	4,86,00
479	DEHRADUN	V	N	35	N	01-JUL-26	03-JUL-26	240100119	03 04 42	4,02,50
480	DEHRADUN	V	N	10	N	01-JUL-26	03-JUL-26	240100119	03 04 44	12,67,50
481	DEHRADUN	V	N	12	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,93,00
482	DEHRADUN	V	N	15	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,68,00
483	DEHRADUN	V	N	151	N	01-JUL-26	20-JUL-26	240100119	03 04 44	4,85,00
484	DEHRADUN	V	N	154	N	01-JUL-26	20-JUL-26	240100119	03 04 44	3,72,10
485	DEHRADUN	V	N	17	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,89,50
486	DEHRADUN	V	N	171	N	01-JUL-26	21-JUL-26	240100119	03 04 44	16,36,00
487	DEHRADUN	V	N	172	N	01-JUL-26	21-JUL-26	240100119	03 04 44	11,21
488	DEHRADUN	V	N	189	N	01-JUL-26	20-JUL-26	240100119	03 04 44	98,00
489	DEHRADUN	V	N	199	N	01-JUL-26	20-JUL-26	240100119	03 04 44	1,36,00
490	DEHRADUN	V	N	20	N	01-JUL-26	04-JUL-26	240100119	03 04 44	4,92,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	200	N	01-JUL-26	20-JUL-26	240100119	03 04 44	3,86,00
492	DEHRADUN	V	N	203	N	01-JUL-26	20-JUL-26	240100119	03 04 44	4,00,00
493	DEHRADUN	V	N	204	N	01-JUL-26	20-JUL-26	240100119	03 04 44	2,07,20
494	DEHRADUN	V	N	205	N	01-JUL-26	20-JUL-26	240100119	03 04 44	2,06,50
495	DEHRADUN	V	N	206	N	01-JUL-26	20-JUL-26	240100119	03 04 44	3,49,50
496	DEHRADUN	V	N	21	N	01-JUL-26	04-JUL-26	240100119	03 04 44	3,65,10
497	DEHRADUN	V	N	211	N	01-JUL-26	20-JUL-26	240100119	03 04 44	3,99,56
498	DEHRADUN	V	N	213	N	01-JUL-26	20-JUL-26	240100119	03 04 44	50,00
499	DEHRADUN	V	N	219	N	01-JUL-26	27-JUL-26	240100119	03 04 44	2,99,95
500	DEHRADUN	V	N	22	N	01-JUL-26	04-JUL-26	240100119	03 04 44	4,01,00
501	DEHRADUN	V	N	229	N	01-JUL-26	27-JUL-26	240100119	03 04 44	4,17,50
502	DEHRADUN	V	N	24	N	01-JUL-26	04-JUL-26	240100119	03 04 44	4,15,50
503	DEHRADUN	V	N	251	N	01-JUL-26	27-JUL-26	240100119	03 04 44	4,50,00
504	DEHRADUN	V	N	259	N	01-JUL-26	27-JUL-26	240100119	03 04 44	2,00,00
505	DEHRADUN	V	N	26	N	01-JUL-26	04-JUL-26	240100119	03 04 44	4,84,00
506	DEHRADUN	V	N	27	N	01-JUL-26	03-JUL-26	240100119	03 04 44	45,52,50
507	DEHRADUN	V	N	275	N	01-JUL-26	29-JUL-26	240100119	03 04 44	4,59,00
508	DEHRADUN	V	N	28	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,99,00
509	DEHRADUN	V	N	282	N	01-JUL-26	29-JUL-26	240100119	03 04 44	3,48,00
510	DEHRADUN	V	N	285	N	01-JUL-26	29-JUL-26	240100119	03 04 44	4,41,25
511	DEHRADUN	V	N	288	N	01-JUL-26	29-JUL-26	240100119	03 04 44	4,40,00
512	DEHRADUN	V	N	290	N	01-JUL-26	29-JUL-26	240100119	03 04 44	3,48,00
513	DEHRADUN	V	N	30	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,92,00
514	DEHRADUN	V	N	31	N	01-JUL-26	04-JUL-26	240100119	03 04 44	4,94,00
515	DEHRADUN	V	N	33	N	01-JUL-26	04-JUL-26	240100119	03 04 44	4,81,50
516	DEHRADUN	V	N	37	N	01-JUL-26	03-JUL-26	240100119	03 04 44	3,76,00
517	DEHRADUN	V	N	38	N	01-JUL-26	04-JUL-26	240100119	03 04 44	4,95,50
518	DEHRADUN	V	N	41	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,97,00
519	DEHRADUN	V	N	42	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,95,50
520	DEHRADUN	V	N	43	N	01-JUL-26	03-JUL-26	240100119	03 04 44	3,41,50
521	DEHRADUN	V	N	44	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,99,00
522	DEHRADUN	V	N	46	N	01-JUL-26	03-JUL-26	240100119	03 04 44	4,82,50
523	DEHRADUN	V	N	48	N	01-JUL-26	07-JUL-26	240100119	03 04 44	2,64,00
524	DEHRADUN	V	N	51	N	01-JUL-26	07-JUL-26	240100119	03 04 44	4,80,00
525	DEHRADUN	V	N	53	N	01-JUL-26	07-JUL-26	240100119	03 04 44	3,16,08
526	DEHRADUN	V	N	55	N	01-JUL-26	07-JUL-26	240100119	03 04 44	3,02,40
527	DEHRADUN	V	N	56	N	01-JUL-26	07-JUL-26	240100119	03 04 44	4,97,50
528	DEHRADUN	V	N	58	N	01-JUL-26	07-JUL-26	240100119	03 04 44	4,22,16
529	DEHRADUN	V	N	59	N	01-JUL-26	07-JUL-26	240100119	03 04 44	3,30,00
530	DEHRADUN	V	N	61	N	01-JUL-26	07-JUL-26	240100119	03 04 44	3,85,00
531	DEHRADUN	V	N	62	N	01-JUL-26	06-JUL-26	240100119	03 04 44	2,76,00
532	DEHRADUN	V	N	64	N	01-JUL-26	07-JUL-26	240100119	03 04 44	2,62,00
533	DEHRADUN	V	N	65	N	01-JUL-26	06-JUL-26	240100119	03 04 44	4,97,50
534	DEHRADUN	V	N	66	N	01-JUL-26	07-JUL-26	240100119	03 04 44	3,67,10
535	DEHRADUN	V	N	67	N	01-JUL-26	07-JUL-26	240100119	03 04 44	3,07,70
536	DEHRADUN	V	N	68	N	01-JUL-26	07-JUL-26	240100119	03 04 44	4,32,50
537	DEHRADUN	V	N	69	N	01-JUL-26	07-JUL-26	240100119	03 04 44	4,07,50
538	DEHRADUN	V	N	82	N	01-JUL-26	08-JUL-26	240100119	03 04 44	4,70,50
539	DEHRADUN	V	N	86	N	01-JUL-26	08-JUL-26	240100119	03 04 44	2,30,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	DEHRADUN	V	N	89	N	01-JUL-26	08-JUL-26	240100119	03 04 44	4,85,00
541	DEHRADUN	V	N	93	N	01-JUL-26	08-JUL-26	240100119	03 04 44	3,60,90
542	DEHRADUN	V	N	107	N	01-JUL-26	10-JUL-26	240100119	03 07 56	58,80,00
543	DEHRADUN	V	N	108	N	01-JUL-26	10-JUL-26	240100119	03 07 56	55,80,37
544	DEHRADUN	V	N	202	N	01-JUL-26	20-JUL-26	240100119	03 48 42	32,00
545	DEHRADUN	V	N	25	N	01-JUL-26	04-JUL-26	240100119	03 48 42	13,90,00
546	DEHRADUN	V	N	141	N	01-JUL-26	20-JUL-26	240100119	13 00 02	19,32,64
547	DEHRADUN	V	N	297	N	01-JUL-26	31-JUL-26	240100119	31 00 50	79,73,46
548	DEHRADUN	V	N	298	N	01-JUL-26	31-JUL-26	240100119	31 00 50	71,55,00
549	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	240100119	07 01 01	84,08,00
550	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	240100119	07 01 03	50,44,80
551	HALDWANI	V	N	9	N	01-JUL-26	31-JUL-26	240100119	07 01 06	6,44,30
552	HALDWANI	V	N	23	N	01-JUL-26	13-JUL-26	240100119	07 01 08	51,13,80
553	HALDWANI	V	N	39	N	01-JUL-26	15-JUL-26	240100119	07 01 08	1,95,00
554	HALDWANI	V	N	8	N	01-JUL-26	06-JUL-26	240100119	07 01 08	1,69,00
555	HALDWANI	V	N	50	N	01-JUL-26	24-JUL-26	240100119	07 01 10	79,20
556	HALDWANI	V	N	52	N	01-JUL-26	24-JUL-26	240100119	07 01 10	89,70
557	HALDWANI	V	N	61	N	01-JUL-26	27-JUL-26	240100119	07 01 10	2,15,62
558	HALDWANI	V	N	1	N	01-JUL-26	03-JUL-26	240100119	07 01 20	2,42,67
559	HALDWANI	V	N	2	N	01-JUL-26	03-JUL-26	240100119	07 01 20	44,61
560	HALDWANI	V	N	54	N	01-JUL-26	24-JUL-26	240100119	07 01 20	55,46
561	HALDWANI	V	N	43	N	01-JUL-26	17-JUL-26	240100119	07 01 22	37,00
562	HALDWANI	V	N	81	N	01-JUL-26	31-JUL-26	240100119	07 01 23	55,00
563	HALDWANI	V	N	10	N	01-JUL-26	07-JUL-26	240100119	07 01 25	33,97
564	HALDWANI	V	N	24	N	01-JUL-26	13-JUL-26	240100119	07 01 25	31,49
565	HALDWANI	V	N	26	N	01-JUL-26	13-JUL-26	240100119	07 01 25	39,89
566	HALDWANI	V	N	56	N	01-JUL-26	24-JUL-26	240100119	07 01 25	97,31
567	HALDWANI	V	N	80	N	01-JUL-26	31-JUL-26	240100119	07 01 25	7,06
568	HALDWANI	V	N	59	N	01-JUL-26	27-JUL-26	240100119	07 01 29	1,64,87
569	HALDWANI	V	N	11	N	01-JUL-26	07-JUL-26	240100119	07 09 22	22,25
570	HALDWANI	V	N	76	N	01-JUL-26	31-JUL-26	240100119	07 09 22	42,00
571	HALDWANI	V	N	51	N	01-JUL-26	24-JUL-26	240100119	07 09 25	87,84
572	HALDWANI	V	N	53	N	01-JUL-26	24-JUL-26	240100119	07 09 25	47,72
573	HALDWANI	V	N	75	N	01-JUL-26	31-JUL-26	240100119	07 09 25	91,46
574	HALDWANI	V	N	22	N	01-JUL-26	13-JUL-26	240100119	07 09 44	8,51,77
575	HALDWANI	V	N	3	N	01-JUL-26	04-JUL-26	240100119	07 09 51	4,99,50
576	HALDWANI	V	N	44	N	01-JUL-26	17-JUL-26	240100119	07 09 51	3,30,00
577	HALDWANI	V	N	78	N	01-JUL-26	31-JUL-26	240100119	07 09 51	1,10,02
578	HALDWANI	V	N	79	N	01-JUL-26	31-JUL-26	240100119	07 09 51	89,00
579	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,23,06,00
580	HARIDWAR	V	N	4	N	01-JUL-26	14-JUL-26	240100119	03 01 01	24,67,50
581	HARIDWAR	V	N	41	N	01-JUL-26	14-JUL-26	240100119	03 01 02	1,15,20
582	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,33,83,60
583	HARIDWAR	V	N	4	N	01-JUL-26	14-JUL-26	240100119	03 01 03	9,51,42
584	HARIDWAR	V	N	38	N	01-JUL-26	14-JUL-26	240100119	03 01 04	72,00
585	HARIDWAR	V	N	43	N	01-JUL-26	14-JUL-26	240100119	03 01 04	1,49,80
586	HARIDWAR	V	N	11	N	01-JUL-26	31-JUL-26	240100119	03 01 06	15,83,35
587	HARIDWAR	V	N	4	N	01-JUL-26	14-JUL-26	240100119	03 01 06	3,16,18
588	HARIDWAR	V	N	18	N	01-JUL-26	06-JUL-26	240100119	03 01 16	24,50,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	12	N	01-JUL-26	06-JUL-26	240100119	03 01 20	2,90,75
590	HARIDWAR	V	N	13	N	01-JUL-26	06-JUL-26	240100119	03 01 20	3,08,39
591	HARIDWAR	V	N	25	N	01-JUL-26	06-JUL-26	240100119	03 01 20	53,51
592	HARIDWAR	V	N	45	N	01-JUL-26	14-JUL-26	240100119	03 01 20	34,22
593	HARIDWAR	V	N	60	N	01-JUL-26	29-JUL-26	240100119	03 01 20	75,52
594	HARIDWAR	V	N	61	N	01-JUL-26	29-JUL-26	240100119	03 01 20	71,98
595	HARIDWAR	V	N	62	N	01-JUL-26	29-JUL-26	240100119	03 01 20	35,40
596	HARIDWAR	V	N	14	N	01-JUL-26	06-JUL-26	240100119	03 01 22	30,72
597	HARIDWAR	V	N	15	N	01-JUL-26	06-JUL-26	240100119	03 01 22	2,47,00
598	HARIDWAR	V	N	26	N	01-JUL-26	06-JUL-26	240100119	03 01 22	1,40,00
599	HARIDWAR	V	N	59	N	01-JUL-26	29-JUL-26	240100119	03 01 22	62,70
600	HARIDWAR	V	N	31	N	01-JUL-26	09-JUL-26	240100119	03 01 23	2,70,81
601	HARIDWAR	V	N	17	N	01-JUL-26	06-JUL-26	240100119	03 01 24	20,00
602	HARIDWAR	V	N	19	N	01-JUL-26	06-JUL-26	240100119	03 01 24	25,00
603	HARIDWAR	V	N	20	N	01-JUL-26	06-JUL-26	240100119	03 01 24	25,00
604	HARIDWAR	V	N	22	N	01-JUL-26	06-JUL-26	240100119	03 01 24	25,00
605	HARIDWAR	V	N	23	N	01-JUL-26	06-JUL-26	240100119	03 01 24	25,62
606	HARIDWAR	V	N	28	N	01-JUL-26	06-JUL-26	240100119	03 01 24	76,96
607	HARIDWAR	V	N	29	N	01-JUL-26	06-JUL-26	240100119	03 01 24	50,00
608	HARIDWAR	V	N	39	N	01-JUL-26	14-JUL-26	240100119	03 01 24	50,00
609	HARIDWAR	V	N	40	N	01-JUL-26	14-JUL-26	240100119	03 01 24	25,00
610	HARIDWAR	V	N	44	N	01-JUL-26	14-JUL-26	240100119	03 01 24	1,49,96
611	HARIDWAR	V	N	9	N	01-JUL-26	06-JUL-26	240100119	03 01 24	1,00,00
612	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	240100119	03 01 25	1,30,88
613	HARIDWAR	V	N	27	N	01-JUL-26	06-JUL-26	240100119	03 01 26	75,52
614	HARIDWAR	V	N	46	N	01-JUL-26	14-JUL-26	240100119	03 01 26	2,02,37
615	HARIDWAR	V	N	54	N	01-JUL-26	28-JUL-26	240100119	03 01 26	59,00
616	HARIDWAR	V	N	16	N	01-JUL-26	06-JUL-26	240100119	03 01 27	3,85,00
617	HARIDWAR	V	N	42	N	01-JUL-26	14-JUL-26	240100119	03 01 27	1,15,00
618	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	240100119	03 01 29	2,46,93
619	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	240100119	03 01 29	2,17,38
620	HARIDWAR	V	N	57	N	01-JUL-26	28-JUL-26	240100119	03 01 29	3,06,80
621	HARIDWAR	V	N	8	N	01-JUL-26	06-JUL-26	240100119	03 01 29	3,00,34
622	HARIDWAR	V	N	5	N	01-JUL-26	03-JUL-26	240100119	03 03 02	9,60,00
623	HARIDWAR	V	N	56	N	01-JUL-26	28-JUL-26	240100119	03 03 40	2,70,00
624	HARIDWAR	V	N	21	N	01-JUL-26	06-JUL-26	240100119	03 03 42	2,30,00
625	HARIDWAR	V	N	30	N	01-JUL-26	06-JUL-26	240100119	03 03 42	1,00,80
626	HARIDWAR	V	N	53	N	01-JUL-26	28-JUL-26	240100119	03 03 42	1,32,00
627	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	240100119	03 03 42	3,06,00
628	KOTDWAR	V	N	1	N	01-JUL-26	06-JUL-26	240100119	03 01 01	2,55,00
629	KOTDWAR	V	N	12	N	01-JUL-26	31-JUL-26	240100119	03 01 01	70,30,20
630	KOTDWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,55,00
631	KOTDWAR	V	N	2	N	01-JUL-26	04-JUL-26	240100119	03 01 02	1,99,68
632	KOTDWAR	V	N	44	N	01-JUL-26	27-JUL-26	240100119	03 01 02	2,08,00
633	KOTDWAR	V	N	53	N	01-JUL-26	29-JUL-26	240100119	03 01 02	49,92
634	KOTDWAR	V	N	9	N	01-JUL-26	07-JUL-26	240100119	03 01 02	1,99,68
635	KOTDWAR	V	N	1	N	01-JUL-26	06-JUL-26	240100119	03 01 03	1,53,00
636	KOTDWAR	V	N	12	N	01-JUL-26	31-JUL-26	240100119	03 01 03	42,17,40
637	KOTDWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,53,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	KOTDWAR	V	N	4	N	01-JUL-26	07-JUL-26	240100119	03 01 04	25,00
639	KOTDWAR	V	N	46	N	01-JUL-26	27-JUL-26	240100119	03 01 04	26,00
640	KOTDWAR	V	N	5	N	01-JUL-26	07-JUL-26	240100119	03 01 04	25,00
641	KOTDWAR	V	N	6	N	01-JUL-26	07-JUL-26	240100119	03 01 04	25,00
642	KOTDWAR	V	N	1	N	01-JUL-26	06-JUL-26	240100119	03 01 06	27,90
643	KOTDWAR	V	N	12	N	01-JUL-26	31-JUL-26	240100119	03 01 06	6,60,80
644	KOTDWAR	V	N	9	N	01-JUL-26	31-JUL-26	240100119	03 01 06	27,90
645	KOTDWAR	V	N	13	N	01-JUL-26	07-JUL-26	240100119	03 01 08	1,90,50
646	KOTDWAR	V	N	19	N	01-JUL-26	14-JUL-26	240100119	03 01 08	1,44,67
647	KOTDWAR	V	N	3	N	01-JUL-26	07-JUL-26	240100119	03 01 08	45,72,73
648	KOTDWAR	V	N	32	N	01-JUL-26	27-JUL-26	240100119	03 01 22	2,40
649	KOTDWAR	V	N	50	N	01-JUL-26	27-JUL-26	240100119	03 01 22	1,00
650	KOTDWAR	V	N	8	N	01-JUL-26	07-JUL-26	240100119	03 01 22	10,54
651	KOTDWAR	V	N	48	N	01-JUL-26	27-JUL-26	240100119	03 01 23	1,42,68
652	KOTDWAR	V	N	54	N	01-JUL-26	29-JUL-26	240100119	03 01 23	66,36
653	KOTDWAR	V	N	7	N	01-JUL-26	06-JUL-26	240100119	03 01 24	26,16
654	KOTDWAR	V	N	10	N	01-JUL-26	07-JUL-26	240100119	03 01 25	27,74
655	KOTDWAR	V	N	29	N	01-JUL-26	24-JUL-26	240100119	03 01 25	54,60
656	KOTDWAR	V	N	31	N	01-JUL-26	24-JUL-26	240100119	03 01 25	11,92
657	KOTDWAR	V	N	39	N	01-JUL-26	27-JUL-26	240100119	03 01 25	1,54,63
658	KOTDWAR	V	N	55	N	01-JUL-26	29-JUL-26	240100119	03 01 25	25,52
659	KOTDWAR	V	N	12	N	01-JUL-26	07-JUL-26	240100119	03 01 27	20,00
660	KOTDWAR	V	N	14	N	01-JUL-26	07-JUL-26	240100119	03 01 27	20,00
661	KOTDWAR	V	N	35	N	01-JUL-26	27-JUL-26	240100119	03 01 44	26,86
662	KOTDWAR	V	N	36	N	01-JUL-26	27-JUL-26	240100119	03 01 44	6,80
663	KOTDWAR	V	N	37	N	01-JUL-26	27-JUL-26	240100119	03 01 44	5,70
664	KOTDWAR	V	N	38	N	01-JUL-26	27-JUL-26	240100119	03 01 44	8,77
665	KOTDWAR	V	N	41	N	01-JUL-26	27-JUL-26	240100119	03 01 44	30,00
666	KOTDWAR	V	N	43	N	01-JUL-26	27-JUL-26	240100119	03 01 44	1,94
667	KOTDWAR	V	N	15	N	01-JUL-26	07-JUL-26	240100119	03 01 51	46,00
668	KOTDWAR	V	N	42	N	01-JUL-26	27-JUL-26	240100119	03 01 51	63,72
669	KOTDWAR	V	N	49	N	01-JUL-26	27-JUL-26	240100119	03 01 51	12,00
670	KOTDWAR	V	N	40	N	01-JUL-26	27-JUL-26	240100119	03 03 02	18,55,36
671	KOTDWAR	V	N	30	N	01-JUL-26	24-JUL-26	240100119	03 03 22	77,99
672	KOTDWAR	V	N	11	N	01-JUL-26	06-JUL-26	240100119	03 03 44	34,00
673	KOTDWAR	V	N	33	N	01-JUL-26	27-JUL-26	240100119	31 00 50	22,68,00
674	KOTDWAR	V	N	34	N	01-JUL-26	27-JUL-26	240100119	31 00 50	29,71,10
675	KOTDWAR	V	N	45	N	01-JUL-26	27-JUL-26	240100119	31 00 50	14,49,90
676	KOTDWAR	V	N	47	N	01-JUL-26	27-JUL-26	240100119	31 00 50	12,47,40
677	KOTDWAR	V	N	51	N	01-JUL-26	27-JUL-26	240100119	31 00 50	2,83,50
678	KOTDWAR	V	N	52	N	01-JUL-26	27-JUL-26	240100119	31 00 50	1,70,10
679	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240100119	03 01 01	93,37,20
680	NAINITAL	V	N	17	N	01-JUL-26	31-JUL-26	240100119	03 01 01	98,36,20
681	NAINITAL	V	N	3	N	01-JUL-26	08-JUL-26	240100119	03 01 01	98,71
682	NAINITAL	V	N	4	N	01-JUL-26	10-JUL-26	240100119	03 01 01	4,49,00
683	NAINITAL	V	N	107	N	01-JUL-26	20-JUL-26	240100119	03 01 02	1,05,77
684	NAINITAL	V	N	115	N	01-JUL-26	23-JUL-26	240100119	03 01 02	48,08
685	NAINITAL	V	N	118	N	01-JUL-26	23-JUL-26	240100119	03 01 02	48,08
686	NAINITAL	V	N	122	N	01-JUL-26	23-JUL-26	240100119	03 01 02	48,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	124	N	01-JUL-26	23-JUL-26	240100119	03 01 02	48,08
688	NAINITAL	V	N	54	N	01-JUL-26	14-JUL-26	240100119	03 01 02	2,20,80
689	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240100119	03 01 03	55,99,80
690	NAINITAL	V	N	17	N	01-JUL-26	31-JUL-26	240100119	03 01 03	58,99,20
691	NAINITAL	V	N	3	N	01-JUL-26	08-JUL-26	240100119	03 01 03	79,63
692	NAINITAL	V	N	4	N	01-JUL-26	10-JUL-26	240100119	03 01 03	2,69,40
693	NAINITAL	V	N	106	N	01-JUL-26	20-JUL-26	240100119	03 01 04	40,60
694	NAINITAL	V	N	109	N	01-JUL-26	20-JUL-26	240100119	03 01 04	62,05
695	NAINITAL	V	N	112	N	01-JUL-26	20-JUL-26	240100119	03 01 04	75,00
696	NAINITAL	V	N	113	N	01-JUL-26	21-JUL-26	240100119	03 01 04	15,20
697	NAINITAL	V	N	117	N	01-JUL-26	23-JUL-26	240100119	03 01 04	91,25
698	NAINITAL	V	N	158	N	01-JUL-26	31-JUL-26	240100119	03 01 04	35,20
699	NAINITAL	V	N	56	N	01-JUL-26	14-JUL-26	240100119	03 01 04	57,82
700	NAINITAL	V	N	64	N	01-JUL-26	18-JUL-26	240100119	03 01 04	2,03,26
701	NAINITAL	V	N	67	N	01-JUL-26	18-JUL-26	240100119	03 01 04	12,50
702	NAINITAL	V	N	83	N	01-JUL-26	18-JUL-26	240100119	03 01 04	2,32,50
703	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240100119	03 01 06	6,58,30
704	NAINITAL	V	N	17	N	01-JUL-26	31-JUL-26	240100119	03 01 06	6,54,70
705	NAINITAL	V	N	3	N	01-JUL-26	08-JUL-26	240100119	03 01 06	8,87
706	NAINITAL	V	N	4	N	01-JUL-26	10-JUL-26	240100119	03 01 06	49,50
707	NAINITAL	V	N	22	N	01-JUL-26	07-JUL-26	240100119	03 01 08	1,19,93,37
708	NAINITAL	V	N	146	N	01-JUL-26	28-JUL-26	240100119	03 01 11	24,00
709	NAINITAL	V	N	148	N	01-JUL-26	28-JUL-26	240100119	03 01 11	24,00
710	NAINITAL	V	N	149	N	01-JUL-26	28-JUL-26	240100119	03 01 11	24,00
711	NAINITAL	V	N	151	N	01-JUL-26	28-JUL-26	240100119	03 01 11	24,00
712	NAINITAL	V	N	152	N	01-JUL-26	28-JUL-26	240100119	03 01 11	24,00
713	NAINITAL	V	N	167	N	01-JUL-26	31-JUL-26	240100119	03 01 20	23,60
714	NAINITAL	V	N	101	N	01-JUL-26	20-JUL-26	240100119	03 01 22	94,00
715	NAINITAL	V	N	105	N	01-JUL-26	20-JUL-26	240100119	03 01 22	1,25,00
716	NAINITAL	V	N	110	N	01-JUL-26	20-JUL-26	240100119	03 01 22	30,00
717	NAINITAL	V	N	114	N	01-JUL-26	22-JUL-26	240100119	03 01 22	82,50
718	NAINITAL	V	N	119	N	01-JUL-26	23-JUL-26	240100119	03 01 22	13,95
719	NAINITAL	V	N	123	N	01-JUL-26	23-JUL-26	240100119	03 01 22	1,60,00
720	NAINITAL	V	N	155	N	01-JUL-26	31-JUL-26	240100119	03 01 22	11,00
721	NAINITAL	V	N	156	N	01-JUL-26	31-JUL-26	240100119	03 01 22	49,56
722	NAINITAL	V	N	163	N	01-JUL-26	31-JUL-26	240100119	03 01 22	71,30
723	NAINITAL	V	N	164	N	01-JUL-26	31-JUL-26	240100119	03 01 22	59,00
724	NAINITAL	V	N	165	N	01-JUL-26	31-JUL-26	240100119	03 01 22	4,32
725	NAINITAL	V	N	21	N	01-JUL-26	07-JUL-26	240100119	03 01 22	35,37
726	NAINITAL	V	N	38	N	01-JUL-26	10-JUL-26	240100119	03 01 22	30,00
727	NAINITAL	V	N	43	N	01-JUL-26	10-JUL-26	240100119	03 01 22	30,00
728	NAINITAL	V	N	46	N	01-JUL-26	10-JUL-26	240100119	03 01 22	11,57
729	NAINITAL	V	N	50	N	01-JUL-26	10-JUL-26	240100119	03 01 22	20,00
730	NAINITAL	V	N	52	N	01-JUL-26	10-JUL-26	240100119	03 01 22	20,00
731	NAINITAL	V	N	82	N	01-JUL-26	18-JUL-26	240100119	03 01 22	50,00
732	NAINITAL	V	N	60	N	01-JUL-26	17-JUL-26	240100119	03 01 23	37,41
733	NAINITAL	V	N	73	N	01-JUL-26	18-JUL-26	240100119	03 01 23	3,60
734	NAINITAL	V	N	74	N	01-JUL-26	18-JUL-26	240100119	03 01 24	63,37
735	NAINITAL	V	N	104	N	01-JUL-26	20-JUL-26	240100119	03 01 25	8,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	131	N	01-JUL-26	24-JUL-26	240100119	03 01 25	37,61
737	NAINITAL	V	N	136	N	01-JUL-26	24-JUL-26	240100119	03 01 25	11,95
738	NAINITAL	V	N	15	N	01-JUL-26	01-JUL-26	240100119	03 01 25	2,22,80
739	NAINITAL	V	N	45	N	01-JUL-26	10-JUL-26	240100119	03 01 25	3,71,18
740	NAINITAL	V	N	53	N	01-JUL-26	14-JUL-26	240100119	03 01 25	72,66
741	NAINITAL	V	N	55	N	01-JUL-26	14-JUL-26	240100119	03 01 25	43,91
742	NAINITAL	V	N	116	N	01-JUL-26	23-JUL-26	240100119	03 01 27	20,00
743	NAINITAL	V	N	120	N	01-JUL-26	23-JUL-26	240100119	03 01 27	20,00
744	NAINITAL	V	N	126	N	01-JUL-26	23-JUL-26	240100119	03 01 27	20,00
745	NAINITAL	V	N	144	N	01-JUL-26	27-JUL-26	240100119	03 01 29	1,32,88
746	NAINITAL	V	N	57	N	01-JUL-26	14-JUL-26	240100119	03 01 29	4,46,62
747	NAINITAL	V	N	96	N	01-JUL-26	18-JUL-26	240100119	03 01 29	26,29
748	NAINITAL	V	N	103	N	01-JUL-26	20-JUL-26	240100119	03 01 44	34,67
749	NAINITAL	V	N	48	N	01-JUL-26	10-JUL-26	240100119	03 01 44	86,07
750	NAINITAL	V	N	94	N	01-JUL-26	18-JUL-26	240100119	03 01 44	11,80
751	NAINITAL	V	N	98	N	01-JUL-26	18-JUL-26	240100119	03 01 44	1,05,60
752	NAINITAL	C	N	127	N	01-JUL-26	23-JUL-26	240100119	03 02 02	18,72,00
753	NAINITAL	C	N	26	N	01-JUL-26	08-JUL-26	240100119	03 02 02	2,49,93
754	NAINITAL	C	N	5	N	01-JUL-26	01-JUL-26	240100119	03 02 02	18,24,00
755	NAINITAL	C	N	137	N	01-JUL-26	24-JUL-26	240100119	03 02 44	1,59,80
756	NAINITAL	C	N	89	N	01-JUL-26	18-JUL-26	240100119	03 02 44	12,00,00
757	NAINITAL	C	N	97	N	01-JUL-26	18-JUL-26	240100119	03 02 44	2,05,80
758	NAINITAL	V	N	10	N	01-JUL-26	01-JUL-26	240100119	03 03 02	6,52,80
759	NAINITAL	V	N	102	N	01-JUL-26	20-JUL-26	240100119	03 03 02	17,04,00
760	NAINITAL	V	N	108	N	01-JUL-26	20-JUL-26	240100119	03 03 02	9,64,80
761	NAINITAL	V	N	11	N	01-JUL-26	01-JUL-26	240100119	03 03 02	19,20,00
762	NAINITAL	V	N	12	N	01-JUL-26	01-JUL-26	240100119	03 03 02	5,80,80
763	NAINITAL	V	N	128	N	01-JUL-26	23-JUL-26	240100119	03 03 02	16,17,60
764	NAINITAL	V	N	13	N	01-JUL-26	01-JUL-26	240100119	03 03 02	11,80,80
765	NAINITAL	V	N	14	N	01-JUL-26	01-JUL-26	240100119	03 03 02	4,32,00
766	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 03 02	9,12,00
767	NAINITAL	V	N	23	N	01-JUL-26	08-JUL-26	240100119	03 03 02	6,86,40
768	NAINITAL	V	N	24	N	01-JUL-26	08-JUL-26	240100119	03 03 02	7,00,80
769	NAINITAL	V	N	25	N	01-JUL-26	08-JUL-26	240100119	03 03 02	13,44,00
770	NAINITAL	V	N	28	N	01-JUL-26	08-JUL-26	240100119	03 03 02	2,16,00
771	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	240100119	03 03 02	10,22,40
772	NAINITAL	V	N	30	N	01-JUL-26	08-JUL-26	240100119	03 03 02	5,76,00
773	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	240100119	03 03 02	72,00
774	NAINITAL	V	N	7	N	01-JUL-26	01-JUL-26	240100119	03 03 02	2,88,00
775	NAINITAL	V	N	72	N	01-JUL-26	18-JUL-26	240100119	03 03 02	9,69,60
776	NAINITAL	V	N	79	N	01-JUL-26	18-JUL-26	240100119	03 03 02	9,60,00
777	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	240100119	03 03 02	1,44,00
778	NAINITAL	V	N	91	N	01-JUL-26	18-JUL-26	240100119	03 03 02	9,98,40
779	NAINITAL	V	N	92	N	01-JUL-26	18-JUL-26	240100119	03 03 02	9,98,40
780	NAINITAL	V	N	61	N	01-JUL-26	17-JUL-26	240100119	03 03 20	1,00,07
781	NAINITAL	V	N	143	N	01-JUL-26	27-JUL-26	240100119	03 03 24	24,23
782	NAINITAL	V	N	39	N	01-JUL-26	10-JUL-26	240100119	03 03 24	19,39
783	NAINITAL	V	N	40	N	01-JUL-26	10-JUL-26	240100119	03 03 24	20,00
784	NAINITAL	V	N	41	N	01-JUL-26	10-JUL-26	240100119	03 03 24	40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	NAINITAL	V	N	44	N	01-JUL-26	10-JUL-26	240100119	03 03 24	29,08
786	NAINITAL	V	N	49	N	01-JUL-26	10-JUL-26	240100119	03 03 24	39,99
787	NAINITAL	V	N	51	N	01-JUL-26	10-JUL-26	240100119	03 03 24	39,99
788	NAINITAL	V	N	58	N	01-JUL-26	17-JUL-26	240100119	03 03 24	50,00
789	NAINITAL	V	N	59	N	01-JUL-26	17-JUL-26	240100119	03 03 24	24,23
790	NAINITAL	V	N	62	N	01-JUL-26	17-JUL-26	240100119	03 03 24	50,00
791	NAINITAL	V	N	63	N	01-JUL-26	17-JUL-26	240100119	03 03 24	50,00
792	NAINITAL	V	N	129	N	01-JUL-26	23-JUL-26	240100119	03 03 40	10,35,44
793	NAINITAL	V	N	150	N	01-JUL-26	28-JUL-26	240100119	03 03 40	2,54,88
794	NAINITAL	V	N	78	N	01-JUL-26	18-JUL-26	240100119	03 03 44	3,99,00
795	NAINITAL	V	N	125	N	01-JUL-26	23-JUL-26	240100119	03 04 02	18,43,20
796	NAINITAL	V	N	147	N	01-JUL-26	28-JUL-26	240100119	03 04 02	8,54,40
797	NAINITAL	V	N	27	N	01-JUL-26	08-JUL-26	240100119	03 04 02	7,29,60
798	NAINITAL	V	N	88	N	01-JUL-26	18-JUL-26	240100119	03 04 44	3,50,00
799	NAINITAL	V	N	90	N	01-JUL-26	18-JUL-26	240100119	03 04 44	4,23,50
800	NAINITAL	V	N	71	N	01-JUL-26	18-JUL-26	240100119	10 00 02	1,10,57
801	NAINITAL	V	N	68	N	01-JUL-26	18-JUL-26	240100119	10 00 42	7,50,00
802	NAINITAL	V	N	69	N	01-JUL-26	18-JUL-26	240100119	10 00 42	2,70,00
803	NAINITAL	V	N	84	N	01-JUL-26	18-JUL-26	240100119	10 00 42	23,94,00
804	NAINITAL	V	N	85	N	01-JUL-26	18-JUL-26	240100119	10 00 42	13,50,00
805	NAINITAL	V	N	86	N	01-JUL-26	18-JUL-26	240100119	10 00 42	2,70,00
806	NAINITAL	V	N	93	N	01-JUL-26	18-JUL-26	240100119	10 00 42	2,70,00
807	NAINITAL	V	N	66	N	01-JUL-26	18-JUL-26	240100119	10 00 56	22,42,35
808	NAINITAL	V	N	70	N	01-JUL-26	18-JUL-26	240100119	10 00 56	35,07,00
809	NAINITAL	V	N	76	N	01-JUL-26	18-JUL-26	240100119	10 00 56	36,99,90
810	NAINITAL	V	N	80	N	01-JUL-26	18-JUL-26	240100119	10 00 56	11,17,50
811	NAINITAL	V	N	81	N	01-JUL-26	18-JUL-26	240100119	10 00 56	2,63,50
812	NAINITAL	V	N	87	N	01-JUL-26	18-JUL-26	240100119	10 00 56	36,22,10
813	NAINITAL	V	N	95	N	01-JUL-26	18-JUL-26	240100119	10 00 56	37,64,40
814	NAINITAL	V	N	1	N	01-JUL-26	01-JUL-26	240100119	13 00 02	3,26,91
815	NAINITAL	V	N	121	N	01-JUL-26	23-JUL-26	240100119	13 00 02	4,51,91
816	NAINITAL	V	N	159	N	01-JUL-26	31-JUL-26	240100119	13 00 02	3,22,11
817	NAINITAL	V	N	9	N	01-JUL-26	01-JUL-26	240100119	13 00 02	3,17,30
818	NAINITAL	V	N	162	N	01-JUL-26	31-JUL-26	240100119	13 00 21	3,00,00
819	NAINITAL	V	N	168	N	01-JUL-26	31-JUL-26	240100119	13 00 22	4,91,00
820	NAINITAL	V	N	138	N	01-JUL-26	24-JUL-26	240100119	13 00 29	2,73,24
821	NAINITAL	V	N	161	N	01-JUL-26	31-JUL-26	240100119	13 00 44	2,85,31
822	PAURI GARHWAL	V	N	19	N	01-JUL-26	21-JUL-26	240100119	03 01 01	5,26,45
823	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 01	62,42,00
824	PAURI GARHWAL	V	N	20	N	01-JUL-26	21-JUL-26	240100119	03 01 01	15,30,00
825	PAURI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	240100119	03 01 01	76,47,00
826	PAURI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,22,30,67
827	PAURI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	240100119	03 01 01	79,66,00
828	PAURI GARHWAL	V	N	19	N	01-JUL-26	21-JUL-26	240100119	03 01 03	3,15,88
829	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 03	37,45,20
830	PAURI GARHWAL	V	N	20	N	01-JUL-26	21-JUL-26	240100119	03 01 03	9,18,00
831	PAURI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	240100119	03 01 03	45,88,20
832	PAURI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,33,36,72
833	PAURI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	240100119	03 01 03	47,79,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	19	N	01-JUL-26	21-JUL-26	240100119	03 01 06	57,60
835	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 06	3,79,70
836	PAURI GARHWAL	V	N	20	N	01-JUL-26	21-JUL-26	240100119	03 01 06	1,67,40
837	PAURI GARHWAL	V	N	33	N	01-JUL-26	31-JUL-26	240100119	03 01 06	5,83,60
838	PAURI GARHWAL	V	N	36	N	01-JUL-26	31-JUL-26	240100119	03 01 06	17,67,11
839	PAURI GARHWAL	V	N	38	N	01-JUL-26	31-JUL-26	240100119	03 01 06	4,89,40
840	PAURI GARHWAL	V	N	13	N	01-JUL-26	03-JUL-26	240100119	03 01 08	1,64,50
841	PAURI GARHWAL	V	N	14	N	01-JUL-26	03-JUL-26	240100119	03 01 08	1,64,50
842	PAURI GARHWAL	V	N	7	N	01-JUL-26	03-JUL-26	240100119	03 01 08	41,62,63
843	PAURI GARHWAL	V	N	85	N	01-JUL-26	27-JUL-26	240100119	03 01 08	8,19,60
844	PAURI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	240100119	03 01 08	1,84,00
845	PAURI GARHWAL	V	N	53	N	01-JUL-26	14-JUL-26	240100119	03 01 20	1,44,00
846	PAURI GARHWAL	V	N	84	N	01-JUL-26	27-JUL-26	240100119	03 01 26	14,00,00
847	PAURI GARHWAL	V	N	8	N	01-JUL-26	02-JUL-26	240100119	03 01 29	3,20,00
848	PAURI GARHWAL	V	N	87	N	01-JUL-26	27-JUL-26	240100119	03 01 29	1,37,68
849	PAURI GARHWAL	V	N	93	N	01-JUL-26	30-JUL-26	240100119	03 01 29	1,69,52
850	PAURI GARHWAL	V	N	59	N	01-JUL-26	20-JUL-26	240100119	03 03 02	40,93,44
851	PAURI GARHWAL	V	N	66	N	01-JUL-26	21-JUL-26	240100119	03 03 02	22,42,24
852	PAURI GARHWAL	V	N	69	N	01-JUL-26	22-JUL-26	240100119	03 03 02	30,53,44
853	PAURI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	240100119	07 01 01	37,91,00
854	PAURI GARHWAL	V	N	70	N	01-JUL-26	23-JUL-26	240100119	07 01 02	2,16,00
855	PAURI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	240100119	07 01 03	22,74,60
856	PAURI GARHWAL	V	N	54	N	01-JUL-26	14-JUL-26	240100119	07 01 04	20,00
857	PAURI GARHWAL	V	N	62	N	01-JUL-26	21-JUL-26	240100119	07 01 04	1,77,75
858	PAURI GARHWAL	V	N	79	N	01-JUL-26	27-JUL-26	240100119	07 01 04	68,60
859	PAURI GARHWAL	V	N	80	N	01-JUL-26	27-JUL-26	240100119	07 01 04	27,50
860	PAURI GARHWAL	V	N	81	N	01-JUL-26	27-JUL-26	240100119	07 01 04	84,60
861	PAURI GARHWAL	V	N	89	N	01-JUL-26	29-JUL-26	240100119	07 01 04	47,00
862	PAURI GARHWAL	V	N	41	N	01-JUL-26	31-JUL-26	240100119	07 01 06	3,04,10
863	PAURI GARHWAL	V	N	52	N	01-JUL-26	14-JUL-26	240100119	07 01 08	27,67,17
864	PAURI GARHWAL	V	N	76	N	01-JUL-26	27-JUL-26	240100119	07 01 21	3,09,40
865	PAURI GARHWAL	V	N	22	N	01-JUL-26	07-JUL-26	240100119	07 01 22	1,18,00
866	PAURI GARHWAL	V	N	25	N	01-JUL-26	07-JUL-26	240100119	07 01 22	25,00
867	PAURI GARHWAL	V	N	30	N	01-JUL-26	07-JUL-26	240100119	07 01 23	60,00
868	PAURI GARHWAL	V	N	77	N	01-JUL-26	27-JUL-26	240100119	07 01 23	30,00
869	PAURI GARHWAL	V	N	63	N	01-JUL-26	21-JUL-26	240100119	07 01 25	34,33
870	PAURI GARHWAL	V	N	18	N	01-JUL-26	07-JUL-26	240100119	07 01 29	1,39,09
871	PAURI GARHWAL	V	N	71	N	01-JUL-26	23-JUL-26	240100119	07 09 44	1,40,00
872	PAURI GARHWAL	V	N	72	N	01-JUL-26	23-JUL-26	240100119	07 09 44	2,98,10
873	PITHORAGARH	V	N	12	N	01-JUL-26	23-JUL-26	240100119	03 01 01	7,77,00
874	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 01	74,30,00
875	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,94,83,96
876	PITHORAGARH	V	N	28	N	01-JUL-26	31-JUL-26	240100119	03 01 01	26,25,00
877	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	240100119	03 01 01	17,85,00
878	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	240100119	03 01 01	3,72,00
879	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	240100119	03 01 01	2,97,98,00
880	PITHORAGARH	V	N	66	N	01-JUL-26	24-JUL-26	240100119	03 01 02	1,25,00
881	PITHORAGARH	V	N	12	N	01-JUL-26	23-JUL-26	240100119	03 01 03	4,66,20
882	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 03	44,58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,77,22,20
884	PITHORAGARH	V	N	28	N	01-JUL-26	31-JUL-26	240100119	03 01 03	15,81,00
885	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	240100119	03 01 03	10,77,00
886	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	240100119	03 01 03	2,52,96
887	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	240100119	03 01 03	1,78,78,80
888	PITHORAGARH	V	N	15	N	01-JUL-26	07-JUL-26	240100119	03 01 04	1,28,80
889	PITHORAGARH	V	N	16	N	01-JUL-26	07-JUL-26	240100119	03 01 04	1,79,20
890	PITHORAGARH	V	N	20	N	01-JUL-26	07-JUL-26	240100119	03 01 04	1,37,00
891	PITHORAGARH	V	N	30	N	01-JUL-26	07-JUL-26	240100119	03 01 04	6,32,60
892	PITHORAGARH	V	N	5	N	01-JUL-26	07-JUL-26	240100119	03 01 04	2,64,55
893	PITHORAGARH	V	N	52	N	01-JUL-26	18-JUL-26	240100119	03 01 04	4,69,50
894	PITHORAGARH	V	N	54	N	01-JUL-26	18-JUL-26	240100119	03 01 04	33,50
895	PITHORAGARH	V	N	55	N	01-JUL-26	18-JUL-26	240100119	03 01 04	5,67,65
896	PITHORAGARH	V	N	9	N	01-JUL-26	07-JUL-26	240100119	03 01 04	1,25,80
897	PITHORAGARH	V	N	12	N	01-JUL-26	23-JUL-26	240100119	03 01 06	61,90
898	PITHORAGARH	V	N	2	N	01-JUL-26	01-JUL-26	240100119	03 01 06	5,33,20
899	PITHORAGARH	V	N	24	N	01-JUL-26	31-JUL-26	240100119	03 01 06	20,66,60
900	PITHORAGARH	V	N	28	N	01-JUL-26	31-JUL-26	240100119	03 01 06	1,77,80
901	PITHORAGARH	V	N	4	N	01-JUL-26	01-JUL-26	240100119	03 01 06	59,40
902	PITHORAGARH	V	N	5	N	01-JUL-26	01-JUL-26	240100119	03 01 06	20,00
903	PITHORAGARH	V	N	7	N	01-JUL-26	01-JUL-26	240100119	03 01 06	21,26,30
904	PITHORAGARH	V	N	35	N	01-JUL-26	10-JUL-26	240100119	03 01 08	1,05,90,95
905	PITHORAGARH	V	N	74	N	01-JUL-26	27-JUL-26	240100119	03 01 20	3,23,40
906	PITHORAGARH	V	N	42	N	01-JUL-26	14-JUL-26	240100119	03 01 21	4,20,00
907	PITHORAGARH	V	N	58	N	01-JUL-26	18-JUL-26	240100119	03 01 21	2,04,00
908	PITHORAGARH	V	N	46	N	01-JUL-26	14-JUL-26	240100119	03 01 22	2,36
909	PITHORAGARH	V	N	51	N	01-JUL-26	18-JUL-26	240100119	03 01 22	72,78
910	PITHORAGARH	V	N	53	N	01-JUL-26	18-JUL-26	240100119	03 01 22	1,95,50
911	PITHORAGARH	V	N	80	N	01-JUL-26	15-JUL-26	240100119	03 01 22	1,00,00
912	PITHORAGARH	V	N	34	N	01-JUL-26	10-JUL-26	240100119	03 01 23	7,12,68
913	PITHORAGARH	V	N	12	N	01-JUL-26	07-JUL-26	240100119	03 01 24	50,00
914	PITHORAGARH	V	N	18	N	01-JUL-26	07-JUL-26	240100119	03 01 24	20,00
915	PITHORAGARH	V	N	19	N	01-JUL-26	07-JUL-26	240100119	03 01 24	89,70
916	PITHORAGARH	V	N	23	N	01-JUL-26	07-JUL-26	240100119	03 01 24	77,55
917	PITHORAGARH	V	N	26	N	01-JUL-26	07-JUL-26	240100119	03 01 24	20,00
918	PITHORAGARH	V	N	28	N	01-JUL-26	07-JUL-26	240100119	03 01 24	59,78
919	PITHORAGARH	V	N	29	N	01-JUL-26	07-JUL-26	240100119	03 01 24	20,00
920	PITHORAGARH	V	N	32	N	01-JUL-26	10-JUL-26	240100119	03 01 24	80,00
921	PITHORAGARH	V	N	37	N	01-JUL-26	10-JUL-26	240100119	03 01 24	20,00
922	PITHORAGARH	V	N	8	N	01-JUL-26	07-JUL-26	240100119	03 01 24	20,00
923	PITHORAGARH	V	N	11	N	01-JUL-26	07-JUL-26	240100119	03 01 25	1,05,12
924	PITHORAGARH	V	N	14	N	01-JUL-26	07-JUL-26	240100119	03 01 25	2,37,34
925	PITHORAGARH	V	N	25	N	01-JUL-26	07-JUL-26	240100119	03 01 25	1,60,00
926	PITHORAGARH	V	N	7	N	01-JUL-26	07-JUL-26	240100119	03 01 25	40,00
927	PITHORAGARH	V	N	10	N	01-JUL-26	07-JUL-26	240100119	03 01 29	73,16
928	PITHORAGARH	V	N	44	N	01-JUL-26	14-JUL-26	240100119	03 01 29	25,37
929	PITHORAGARH	V	N	47	N	01-JUL-26	14-JUL-26	240100119	03 01 29	2,98,72
930	PITHORAGARH	V	N	39	N	01-JUL-26	10-JUL-26	240100119	03 01 40	92,04
931	PITHORAGARH	V	N	59	N	01-JUL-26	18-JUL-26	240100119	03 01 42	75,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	PITHORAGARH	V	N	57	N	01-JUL-26	18-JUL-26	240100119 03 01 51	2,00,00
933	PITHORAGARH	V	N	27	N	01-JUL-26	07-JUL-26	240100119 03 03 02	13,08,32
934	PITHORAGARH	V	N	36	N	01-JUL-26	10-JUL-26	240100119 03 03 20	3,25,10
935	PITHORAGARH	V	N	41	N	01-JUL-26	10-JUL-26	240100119 03 03 21	45,00
936	PITHORAGARH	V	N	33	N	01-JUL-26	10-JUL-26	240100119 03 03 22	30,00
937	PITHORAGARH	V	N	68	N	01-JUL-26	24-JUL-26	240100119 03 03 26	3,80,00
938	PITHORAGARH	V	N	24	N	01-JUL-26	07-JUL-26	240100119 03 03 40	17,00
939	PITHORAGARH	V	N	56	N	01-JUL-26	18-JUL-26	240100119 03 03 42	1,80,00
940	PITHORAGARH	V	N	79	N	01-JUL-26	28-JUL-26	240100119 03 03 42	31,80
941	PITHORAGARH	V	N	17	N	01-JUL-26	07-JUL-26	240100119 03 03 44	48,50
942	PITHORAGARH	V	N	22	N	01-JUL-26	07-JUL-26	240100119 03 03 44	32,00
943	PITHORAGARH	V	N	40	N	01-JUL-26	10-JUL-26	240100119 03 03 44	3,22,00
944	PITHORAGARH	V	N	45	N	01-JUL-26	14-JUL-26	240100119 03 03 44	16,65
945	PITHORAGARH	V	N	81	N	01-JUL-26	28-JUL-26	240100119 03 03 44	1,07,20
946	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	240100119 03 01 01	1,72,88,00
947	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	240100119 03 01 03	1,03,72,80
948	RUDRAPRAYAG	V	N	11	N	01-JUL-26	08-JUL-26	240100119 03 01 04	76,25
949	RUDRAPRAYAG	V	N	13	N	01-JUL-26	09-JUL-26	240100119 03 01 04	52,00
950	RUDRAPRAYAG	V	N	14	N	01-JUL-26	09-JUL-26	240100119 03 01 04	1,03,30
951	RUDRAPRAYAG	V	N	15	N	01-JUL-26	09-JUL-26	240100119 03 01 04	40,50
952	RUDRAPRAYAG	V	N	16	N	01-JUL-26	09-JUL-26	240100119 03 01 04	84,00
953	RUDRAPRAYAG	V	N	17	N	01-JUL-26	09-JUL-26	240100119 03 01 04	81,75
954	RUDRAPRAYAG	V	N	18	N	01-JUL-26	09-JUL-26	240100119 03 01 04	68,00
955	RUDRAPRAYAG	V	N	8	N	01-JUL-26	08-JUL-26	240100119 03 01 04	61,50
956	RUDRAPRAYAG	V	N	9	N	01-JUL-26	08-JUL-26	240100119 03 01 04	55,20
957	RUDRAPRAYAG	V	N	9	N	01-JUL-26	31-JUL-26	240100119 03 01 06	14,11,00
958	RUDRAPRAYAG	V	N	31	N	01-JUL-26	10-JUL-26	240100119 03 01 08	68,42,79
959	RUDRAPRAYAG	V	N	50	N	01-JUL-26	31-JUL-26	240100119 03 01 20	3,93,39
960	RUDRAPRAYAG	V	N	53	N	01-JUL-26	31-JUL-26	240100119 03 01 20	70,00
961	RUDRAPRAYAG	V	N	45	N	01-JUL-26	22-JUL-26	240100119 03 01 21	60,00
962	RUDRAPRAYAG	V	N	48	N	01-JUL-26	31-JUL-26	240100119 03 01 21	1,15,00
963	RUDRAPRAYAG	V	N	56	N	01-JUL-26	31-JUL-26	240100119 03 01 21	2,20,00
964	RUDRAPRAYAG	V	N	12	N	01-JUL-26	09-JUL-26	240100119 03 01 22	66,70
965	RUDRAPRAYAG	V	N	40	N	01-JUL-26	22-JUL-26	240100119 03 01 22	19,25
966	RUDRAPRAYAG	V	N	47	N	01-JUL-26	31-JUL-26	240100119 03 01 22	20,00
967	RUDRAPRAYAG	V	N	49	N	01-JUL-26	31-JUL-26	240100119 03 01 22	2,05,36
968	RUDRAPRAYAG	V	N	51	N	01-JUL-26	31-JUL-26	240100119 03 01 22	2,03,29
969	RUDRAPRAYAG	V	N	52	N	01-JUL-26	31-JUL-26	240100119 03 01 22	4,85,00
970	RUDRAPRAYAG	V	N	57	N	01-JUL-26	31-JUL-26	240100119 03 01 22	50,00
971	RUDRAPRAYAG	V	N	42	N	01-JUL-26	22-JUL-26	240100119 03 01 23	2,10,00
972	RUDRAPRAYAG	V	N	44	N	01-JUL-26	22-JUL-26	240100119 03 01 23	3,86,85
973	RUDRAPRAYAG	V	N	10	N	01-JUL-26	08-JUL-26	240100119 03 01 26	1,50,00
974	RUDRAPRAYAG	V	N	41	N	01-JUL-26	22-JUL-26	240100119 03 01 29	4,40,00
975	RUDRAPRAYAG	V	N	55	N	01-JUL-26	31-JUL-26	240100119 03 01 29	3,23,66
976	RUDRAPRAYAG	V	N	43	N	01-JUL-26	22-JUL-26	240100119 03 03 02	3,84,80
977	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	240100119 03 09 01	4,76,00
978	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	240100119 03 09 03	2,85,60
979	SECRETRIAT	V	N	607	N	01-JUL-26	10-JUL-26	240100119 03 09 04	78,24
980	SECRETRIAT	V	N	11	N	01-JUL-26	10-JUL-26	240100119 03 09 06	46,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	SECRETRIAT	V	N	44	N	01-JUL-26	04-JUL-26	240100119	03 09 08	3,28,00
982	SECRETRIAT	V	N	1876	N	01-JUL-26	28-JUL-26	240100119	03 09 16	13,88,80
983	SECRETRIAT	V	N	1889	N	01-JUL-26	28-JUL-26	240100119	03 09 16	16,32,00
984	SECRETRIAT	V	N	1945	N	01-JUL-26	28-JUL-26	240100119	03 09 16	11,52,00
985	SECRETRIAT	V	N	1979	N	01-JUL-26	28-JUL-26	240100119	03 09 16	13,88,80
986	SECRETRIAT	V	N	1996	N	01-JUL-26	28-JUL-26	240100119	03 09 16	16,32,00
987	SECRETRIAT	V	N	2051	N	01-JUL-26	28-JUL-26	240100119	03 09 16	16,32,00
988	SECRETRIAT	V	N	549	N	01-JUL-26	10-JUL-26	240100119	03 09 22	30,00
989	SECRETRIAT	V	N	629	N	01-JUL-26	10-JUL-26	240100119	03 09 22	5,00
990	SECRETRIAT	V	N	1391	N	01-JUL-26	24-JUL-26	240100119	03 09 25	1,07,14
991	SECRETRIAT	V	N	69	N	01-JUL-26	06-JUL-26	240100119	03 09 27	85,25
992	SECRETRIAT	V	N	605	N	01-JUL-26	10-JUL-26	240100119	03 09 29	54,45
993	SECRETRIAT	V	N	624	N	01-JUL-26	10-JUL-26	240100119	03 09 29	47,93
994	SECRETRIAT	V	N	24	N	01-JUL-26	31-JUL-26	240100119	07 01 01	2,58,30,00
995	SECRETRIAT	V	N	117	N	01-JUL-26	06-JUL-26	240100119	07 01 02	2,55,00
996	SECRETRIAT	V	N	1708	N	01-JUL-26	27-JUL-26	240100119	07 01 02	8,78,40
997	SECRETRIAT	V	N	512	N	01-JUL-26	10-JUL-26	240100119	07 01 02	11,08,80
998	SECRETRIAT	V	N	24	N	01-JUL-26	31-JUL-26	240100119	07 01 03	1,54,98,00
999	SECRETRIAT	V	N	24	N	01-JUL-26	31-JUL-26	240100119	07 01 06	17,61,35
1000	SECRETRIAT	V	N	150	N	01-JUL-26	06-JUL-26	240100119	07 01 08	11,29,45
1001	SECRETRIAT	V	N	43	N	01-JUL-26	03-JUL-26	240100119	07 01 08	6,99,60
1002	SECRETRIAT	V	N	640	N	01-JUL-26	10-JUL-26	240100119	07 01 08	33,41,72
1003	SECRETRIAT	V	N	894	N	01-JUL-26	20-JUL-26	240100119	07 01 20	3,10,50
1004	SECRETRIAT	V	N	1014	N	01-JUL-26	21-JUL-26	240100119	07 01 21	1,32,16
1005	SECRETRIAT	V	N	1135	N	01-JUL-26	21-JUL-26	240100119	07 01 21	2,07,68
1006	SECRETRIAT	V	N	1155	N	01-JUL-26	21-JUL-26	240100119	07 01 21	4,96,78
1007	SECRETRIAT	V	N	1058	N	01-JUL-26	21-JUL-26	240100119	07 01 22	1,73,46
1008	SECRETRIAT	V	N	1085	N	01-JUL-26	21-JUL-26	240100119	07 01 22	2,30,10
1009	SECRETRIAT	V	N	1753	N	01-JUL-26	27-JUL-26	240100119	07 01 22	9,00
1010	SECRETRIAT	V	N	1816	N	01-JUL-26	27-JUL-26	240100119	07 01 22	16,52
1011	SECRETRIAT	V	N	1829	N	01-JUL-26	27-JUL-26	240100119	07 01 22	29,20
1012	SECRETRIAT	V	N	483	N	01-JUL-26	09-JUL-26	240100119	07 01 22	70,00
1013	SECRETRIAT	V	N	495	N	01-JUL-26	09-JUL-26	240100119	07 01 22	41,20
1014	SECRETRIAT	V	N	535	N	01-JUL-26	10-JUL-26	240100119	07 01 22	2,11,00
1015	SECRETRIAT	V	N	915	N	01-JUL-26	21-JUL-26	240100119	07 01 22	70,20
1016	SECRETRIAT	V	N	475	N	01-JUL-26	09-JUL-26	240100119	07 01 24	1,00,00
1017	SECRETRIAT	V	N	987	N	01-JUL-26	21-JUL-26	240100119	07 01 24	50,00
1018	SECRETRIAT	V	N	1163	N	01-JUL-26	21-JUL-26	240100119	07 01 25	1,05,02
1019	SECRETRIAT	V	N	910	N	01-JUL-26	21-JUL-26	240100119	07 01 25	5,89
1020	SECRETRIAT	V	N	963	N	01-JUL-26	21-JUL-26	240100119	07 01 25	8,53,83
1021	SECRETRIAT	V	N	632	N	01-JUL-26	10-JUL-26	240100119	07 01 26	3,62,00
1022	SECRETRIAT	V	N	1009	N	01-JUL-26	21-JUL-26	240100119	07 01 27	9,00,00
1023	SECRETRIAT	V	N	1081	N	01-JUL-26	21-JUL-26	240100119	07 01 27	12,00,00
1024	SECRETRIAT	V	N	1082	N	01-JUL-26	21-JUL-26	240100119	07 01 27	9,00,00
1025	SECRETRIAT	V	N	494	N	01-JUL-26	09-JUL-26	240100119	07 01 27	2,30,10
1026	SECRETRIAT	V	N	1046	N	01-JUL-26	21-JUL-26	240100119	07 01 29	4,90,00
1027	SECRETRIAT	V	N	474	N	01-JUL-26	09-JUL-26	240100119	07 01 29	24,00
1028	SECRETRIAT	V	N	478	N	01-JUL-26	09-JUL-26	240100119	07 01 29	20,00
1029	SECRETRIAT	V	N	581	N	01-JUL-26	10-JUL-26	240100119	07 01 29	4,43,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1030	SECRETRIAT	V	N	606	N	01-JUL-26	10-JUL-26	240100119	07 01 29	4,13,00
1031	SECRETRIAT	V	N	619	N	01-JUL-26	10-JUL-26	240100119	07 01 29	4,89,30
1032	SECRETRIAT	V	N	651	N	01-JUL-26	10-JUL-26	240100119	07 01 29	75,00
1033	SECRETRIAT	V	N	1047	N	01-JUL-26	21-JUL-26	240100119	07 01 40	3,54,05
1034	SECRETRIAT	V	N	1761	N	01-JUL-26	27-JUL-26	240100119	07 01 40	26,85
1035	SECRETRIAT	V	N	1827	N	01-JUL-26	27-JUL-26	240100119	07 01 40	93,68
1036	SECRETRIAT	V	N	536	N	01-JUL-26	10-JUL-26	240100119	07 01 40	2,55,00
1037	SECRETRIAT	V	N	899	N	01-JUL-26	21-JUL-26	240100119	07 01 46	5,87,75
1038	SECRETRIAT	V	N	1696	N	01-JUL-26	27-JUL-26	240100119	07 01 51	2,46,62
1039	SECRETRIAT	V	N	1709	N	01-JUL-26	27-JUL-26	240100119	07 09 02	3,26,40
1040	SECRETRIAT	V	N	1797	N	01-JUL-26	27-JUL-26	240100119	07 09 02	8,83,20
1041	SECRETRIAT	V	N	480	N	01-JUL-26	09-JUL-26	240100119	07 09 22	41,30
1042	SECRETRIAT	V	N	481	N	01-JUL-26	09-JUL-26	240100119	07 09 22	1,40,54
1043	SECRETRIAT	V	N	486	N	01-JUL-26	09-JUL-26	240100119	07 09 22	65,00
1044	SECRETRIAT	V	N	497	N	01-JUL-26	09-JUL-26	240100119	07 09 22	59,60
1045	SECRETRIAT	V	N	1834	N	01-JUL-26	27-JUL-26	240100119	07 09 25	20,22
1046	SECRETRIAT	V	N	1043	N	01-JUL-26	21-JUL-26	240100119	07 09 44	24,66,20
1047	SECRETRIAT	V	N	1353	N	01-JUL-26	24-JUL-26	240100119	07 09 44	15,63,70
1048	SECRETRIAT	V	N	1509	N	01-JUL-26	24-JUL-26	240100119	07 09 44	16,70,88
1049	SECRETRIAT	V	N	1513	N	01-JUL-26	24-JUL-26	240100119	07 09 44	4,99,20
1050	SECRETRIAT	V	N	1711	N	01-JUL-26	27-JUL-26	240100119	07 09 44	3,00,00
1051	SECRETRIAT	V	N	1847	N	01-JUL-26	27-JUL-26	240100119	07 09 44	1,90,00
1052	SECRETRIAT	V	N	2128	N	01-JUL-26	30-JUL-26	240100119	07 09 44	4,30,70
1053	SECRETRIAT	V	N	2144	N	01-JUL-26	30-JUL-26	240100119	07 09 44	44,25,00
1054	SECRETRIAT	V	N	2158	N	01-JUL-26	30-JUL-26	240100119	07 09 44	2,89,89
1055	SECRETRIAT	V	N	2221	N	01-JUL-26	30-JUL-26	240100119	07 09 44	4,81,00
1056	SECRETRIAT	V	N	1198	N	01-JUL-26	22-JUL-26	240100119	07 09 51	99,80,00
1057	SECRETRIAT	V	N	472	N	01-JUL-26	09-JUL-26	240100119	07 09 51	89,10,00
1058	SECRETRIAT	V	N	1706	N	01-JUL-26	27-JUL-26	240100119	07 09 56	2,12,40
1059	SECRETRIAT	V	N	1746	N	01-JUL-26	27-JUL-26	240100119	07 09 56	1,39,33
1060	SECRETRIAT	V	N	1763	N	01-JUL-26	27-JUL-26	240100119	07 09 56	2,02,26
1061	SECRETRIAT	V	N	1778	N	01-JUL-26	27-JUL-26	240100119	07 09 56	3,75,00
1062	SECRETRIAT	V	N	287	N	01-JUL-26	06-JUL-26	240100119	07 09 56	11,80,80
1063	SECRETRIAT	V	N	511	N	01-JUL-26	10-JUL-26	240100119	07 09 56	20,83,20
1064	SECRETRIAT	V	N	553	N	01-JUL-26	10-JUL-26	240100119	07 09 56	64,51,20
1065	SECRETRIAT	V	N	554	N	01-JUL-26	10-JUL-26	240100119	07 09 56	16,41,60
1066	SECRETRIAT	V	N	630	N	01-JUL-26	10-JUL-26	240100119	07 09 56	42,14,40
1067	SECRETRIAT	V	N	631	N	01-JUL-26	10-JUL-26	240100119	07 09 56	32,86,80
1068	SECRETRIAT	V	N	641	N	01-JUL-26	10-JUL-26	240100119	07 09 56	1,16,00
1069	SECRETRIAT	V	N	609	N	01-JUL-26	10-JUL-26	240100119	07 12 40	50,00,00
1070	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	240100119	03 01 01	3,84,29,00
1071	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	240100119	03 01 03	2,30,57,40
1072	TEHRI GARHWAL	V	N	12	N	01-JUL-26	06-JUL-26	240100119	03 01 04	9,68,90
1073	TEHRI GARHWAL	V	N	13	N	01-JUL-26	09-JUL-26	240100119	03 01 04	9,52,25
1074	TEHRI GARHWAL	V	N	25	N	01-JUL-26	15-JUL-26	240100119	03 01 04	2,56,25
1075	TEHRI GARHWAL	V	N	39	N	01-JUL-26	24-JUL-26	240100119	03 01 04	7,82,10
1076	TEHRI GARHWAL	V	N	51	N	01-JUL-26	27-JUL-26	240100119	03 01 04	3,55,60
1077	TEHRI GARHWAL	V	N	52	N	01-JUL-26	27-JUL-26	240100119	03 01 04	48,90
1078	TEHRI GARHWAL	V	N	13	N	01-JUL-26	31-JUL-26	240100119	03 01 06	24,96,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	TEHRI GARHWAL	V	N	29	N	01-JUL-26	15-JUL-26	240100119	03 01 08	2,33,89,27
1080	TEHRI GARHWAL	V	N	45	N	01-JUL-26	27-JUL-26	240100119	03 01 20	1,00,00
1081	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	240100119	03 01 22	1,00,00
1082	TEHRI GARHWAL	V	N	42	N	01-JUL-26	27-JUL-26	240100119	03 01 22	34,02
1083	TEHRI GARHWAL	V	N	43	N	01-JUL-26	27-JUL-26	240100119	03 01 22	1,25,00
1084	TEHRI GARHWAL	V	N	46	N	01-JUL-26	27-JUL-26	240100119	03 01 22	1,26,50
1085	TEHRI GARHWAL	V	N	50	N	01-JUL-26	27-JUL-26	240100119	03 01 22	2,14,50
1086	TEHRI GARHWAL	V	N	58	N	01-JUL-26	28-JUL-26	240100119	03 01 24	1,59,30
1087	TEHRI GARHWAL	V	N	48	N	01-JUL-26	27-JUL-26	240100119	03 01 25	33,64
1088	TEHRI GARHWAL	V	N	14	N	01-JUL-26	09-JUL-26	240100119	03 01 29	1,56,40
1089	TEHRI GARHWAL	V	N	15	N	01-JUL-26	09-JUL-26	240100119	03 01 29	42,00
1090	TEHRI GARHWAL	V	N	20	N	01-JUL-26	14-JUL-26	240100119	03 01 29	44,98
1091	TEHRI GARHWAL	V	N	32	N	01-JUL-26	18-JUL-26	240100119	03 01 29	1,79,43
1092	TEHRI GARHWAL	V	N	30	N	01-JUL-26	15-JUL-26	240100119	03 01 42	2,04,00
1093	TEHRI GARHWAL	V	N	36	N	01-JUL-26	18-JUL-26	240100119	03 01 42	19,80
1094	TEHRI GARHWAL	V	N	35	N	01-JUL-26	18-JUL-26	240100119	03 01 44	1,03,14
1095	TEHRI GARHWAL	V	N	31	N	01-JUL-26	18-JUL-26	240100119	03 01 51	1,77,65
1096	TEHRI GARHWAL	V	N	19	N	01-JUL-26	14-JUL-26	240100119	03 03 20	9,00
1097	TEHRI GARHWAL	V	N	28	N	01-JUL-26	15-JUL-26	240100119	03 03 29	22,50
1098	TEHRI GARHWAL	V	N	10	N	01-JUL-26	04-JUL-26	240100119	03 03 42	30,25
1099	TEHRI GARHWAL	V	N	23	N	01-JUL-26	15-JUL-26	240100119	03 03 42	2,50,00
1100	TEHRI GARHWAL	V	N	24	N	01-JUL-26	15-JUL-26	240100119	03 03 42	1,53,50
1101	TEHRI GARHWAL	V	N	26	N	01-JUL-26	15-JUL-26	240100119	03 03 42	1,20,00
1102	TEHRI GARHWAL	V	N	41	N	01-JUL-26	27-JUL-26	240100119	03 03 42	65,00
1103	TEHRI GARHWAL	V	N	47	N	01-JUL-26	27-JUL-26	240100119	03 03 42	3,38,60
1104	TEHRI GARHWAL	V	N	27	N	01-JUL-26	15-JUL-26	240100119	03 03 44	1,93,66
1105	TEHRI GARHWAL	V	N	16	N	01-JUL-26	09-JUL-26	240100119	03 03 51	3,36,00
1106	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	24-JUL-26	240100119	03 01 01	12,00
1107	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	240100119	03 01 01	43,57,00
1108	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	240100119	03 01 01	35,26,00
1109	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,17,44,00
1110	UDHAM SINGH NAGAR	V	N	115	N	01-JUL-26	29-JUL-26	240100119	03 01 02	15,00
1111	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	24-JUL-26	240100119	03 01 03	7,20
1112	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	240100119	03 01 03	26,14,20
1113	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	240100119	03 01 03	21,15,60
1114	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,30,46,40
1115	UDHAM SINGH NAGAR	V	N	107	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,26,50
1116	UDHAM SINGH NAGAR	V	N	36	N	01-JUL-26	08-JUL-26	240100119	03 01 04	1,04,75
1117	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	08-JUL-26	240100119	03 01 04	11,40
1118	UDHAM SINGH NAGAR	V	N	41	N	01-JUL-26	08-JUL-26	240100119	03 01 04	26,50
1119	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	08-JUL-26	240100119	03 01 04	36,00
1120	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	08-JUL-26	240100119	03 01 04	83,25
1121	UDHAM SINGH NAGAR	V	N	44	N	01-JUL-26	08-JUL-26	240100119	03 01 04	15,00
1122	UDHAM SINGH NAGAR	V	N	45	N	01-JUL-26	08-JUL-26	240100119	03 01 04	43,45
1123	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	08-JUL-26	240100119	03 01 04	21,00
1124	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	08-JUL-26	240100119	03 01 04	27,00
1125	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	13-JUL-26	240100119	03 01 04	28,10
1126	UDHAM SINGH NAGAR	V	N	51	N	01-JUL-26	13-JUL-26	240100119	03 01 04	45,35
1127	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	13-JUL-26	240100119	03 01 04	9,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	13-JUL-26	240100119	03 01 04	19,12
1129	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	23-JUL-26	240100119	03 01 04	4,80
1130	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	23-JUL-26	240100119	03 01 04	6,60
1131	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	23-JUL-26	240100119	03 01 04	42,50
1132	UDHAM SINGH NAGAR	V	N	95	N	01-JUL-26	23-JUL-26	240100119	03 01 04	41,10
1133	UDHAM SINGH NAGAR	V	N	97	N	01-JUL-26	23-JUL-26	240100119	03 01 04	51,10
1134	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	24-JUL-26	240100119	03 01 06	8,80
1135	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	31-JUL-26	240100119	03 01 06	2,75,50
1136	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	31-JUL-26	240100119	03 01 06	2,36,10
1137	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	31-JUL-26	240100119	03 01 06	16,16,00
1138	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	07-JUL-26	240100119	03 01 08	27,13,68
1139	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	13-JUL-26	240100119	03 01 08	5,46,40
1140	UDHAM SINGH NAGAR	V	N	124	N	01-JUL-26	30-JUL-26	240100119	03 01 20	5,66,13
1141	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	240100119	03 01 20	38,95
1142	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	02-JUL-26	240100119	03 01 20	1,99,71
1143	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	21-JUL-26	240100119	03 01 20	21,24
1144	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	21-JUL-26	240100119	03 01 20	1,65,20
1145	UDHAM SINGH NAGAR	V	N	80	N	01-JUL-26	21-JUL-26	240100119	03 01 20	1,97,52
1146	UDHAM SINGH NAGAR	V	N	120	N	01-JUL-26	30-JUL-26	240100119	03 01 21	2,00,00
1147	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	240100119	03 01 22	61,11
1148	UDHAM SINGH NAGAR	V	N	103	N	01-JUL-26	27-JUL-26	240100119	03 01 22	1,15,80
1149	UDHAM SINGH NAGAR	V	N	105	N	01-JUL-26	27-JUL-26	240100119	03 01 22	13,00
1150	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	02-JUL-26	240100119	03 01 22	18,76
1151	UDHAM SINGH NAGAR	V	N	113	N	01-JUL-26	29-JUL-26	240100119	03 01 22	33,50
1152	UDHAM SINGH NAGAR	V	N	116	N	01-JUL-26	30-JUL-26	240100119	03 01 22	25,00
1153	UDHAM SINGH NAGAR	V	N	119	N	01-JUL-26	30-JUL-26	240100119	03 01 22	73,00
1154	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	30-JUL-26	240100119	03 01 22	61,50
1155	UDHAM SINGH NAGAR	V	N	126	N	01-JUL-26	30-JUL-26	240100119	03 01 22	26,55
1156	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	08-JUL-26	240100119	03 01 22	18,66
1157	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	240100119	03 01 22	55,00
1158	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	240100119	03 01 22	1,75,47
1159	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	21-JUL-26	240100119	03 01 22	26,03
1160	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	21-JUL-26	240100119	03 01 22	29,80
1161	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	21-JUL-26	240100119	03 01 22	13,62
1162	UDHAM SINGH NAGAR	V	N	82	N	01-JUL-26	21-JUL-26	240100119	03 01 22	1,30,18
1163	UDHAM SINGH NAGAR	V	N	86	N	01-JUL-26	21-JUL-26	240100119	03 01 22	9,63
1164	UDHAM SINGH NAGAR	V	N	38	N	01-JUL-26	08-JUL-26	240100119	03 01 23	38,85
1165	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	21-JUL-26	240100119	03 01 23	4,65,37
1166	UDHAM SINGH NAGAR	V	N	83	N	01-JUL-26	21-JUL-26	240100119	03 01 23	1,28,00
1167	UDHAM SINGH NAGAR	V	N	84	N	01-JUL-26	21-JUL-26	240100119	03 01 23	1,47,65
1168	UDHAM SINGH NAGAR	V	N	85	N	01-JUL-26	21-JUL-26	240100119	03 01 23	59,37
1169	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	02-JUL-26	240100119	03 01 24	9,44
1170	UDHAM SINGH NAGAR	V	N	129	N	01-JUL-26	30-JUL-26	240100119	03 01 24	25,00
1171	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	13-JUL-26	240100119	03 01 24	1,86,85
1172	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	13-JUL-26	240100119	03 01 24	1,30,88
1173	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	13-JUL-26	240100119	03 01 24	96,94
1174	UDHAM SINGH NAGAR	V	N	128	N	01-JUL-26	30-JUL-26	240100119	03 01 25	10,11
1175	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	08-JUL-26	240100119	03 01 25	35,69
1176	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	13-JUL-26	240100119	03 01 25	83,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	79	N	01-JUL-26	21-JUL-26	240100119	03 01 25	1,68,56
1178	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	21-JUL-26	240100119	03 01 25	20,33
1179	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	02-JUL-26	240100119	03 01 26	23,61
1180	UDHAM SINGH NAGAR	V	N	127	N	01-JUL-26	30-JUL-26	240100119	03 01 27	1,03,00
1181	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	13-JUL-26	240100119	03 01 27	75,00
1182	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	240100119	03 01 27	2,53,10
1183	UDHAM SINGH NAGAR	V	N	125	N	01-JUL-26	30-JUL-26	240100119	03 01 29	91,00
1184	UDHAM SINGH NAGAR	V	N	131	N	01-JUL-26	30-JUL-26	240100119	03 01 29	23,97
1185	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	240100119	03 01 29	10,00
1186	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	21-JUL-26	240100119	03 01 29	1,31,25
1187	UDHAM SINGH NAGAR	V	N	117	N	01-JUL-26	30-JUL-26	240100119	03 01 51	2,05,32
1188	UDHAM SINGH NAGAR	V	N	122	N	01-JUL-26	30-JUL-26	240100119	03 01 51	94,40
1189	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	07-JUL-26	240100119	03 03 02	6,52,80
1190	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	13-JUL-26	240100119	03 03 02	23,12,88
1191	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	08-JUL-26	240100119	03 03 29	3,25,25
1192	UDHAM SINGH NAGAR	V	N	96	N	01-JUL-26	23-JUL-26	240100119	03 03 29	50,00
1193	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	13-JUL-26	240100119	03 03 44	3,40,00
1194	UDHAM SINGH NAGAR	V	N	130	N	01-JUL-26	30-JUL-26	240100119	10 00 56	56,00,00
1195	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	240100119	03 01 01	90,48
1196	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,55,00
1197	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	240100119	03 01 01	2,48,85,00
1198	UTTARKASHI	V	N	25	N	01-JUL-26	31-JUL-26	240100119	03 01 01	80,54,00
1199	UTTARKASHI	V	N	26	N	01-JUL-26	31-JUL-26	240100119	03 01 01	73,23,00
1200	UTTARKASHI	V	N	27	N	01-JUL-26	31-JUL-26	240100119	03 01 01	27,73,00
1201	UTTARKASHI	V	N	19	N	01-JUL-26	08-JUL-26	240100119	03 01 02	4,41,60
1202	UTTARKASHI	V	N	20	N	01-JUL-26	08-JUL-26	240100119	03 01 02	16,12,80
1203	UTTARKASHI	V	N	21	N	01-JUL-26	08-JUL-26	240100119	03 01 02	1,24,80
1204	UTTARKASHI	V	N	57	N	01-JUL-26	23-JUL-26	240100119	03 01 02	1,15,20
1205	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	240100119	03 01 03	54,29
1206	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,53,00
1207	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	240100119	03 01 03	1,49,31,00
1208	UTTARKASHI	V	N	25	N	01-JUL-26	31-JUL-26	240100119	03 01 03	48,32,40
1209	UTTARKASHI	V	N	26	N	01-JUL-26	31-JUL-26	240100119	03 01 03	43,93,80
1210	UTTARKASHI	V	N	27	N	01-JUL-26	31-JUL-26	240100119	03 01 03	16,63,80
1211	UTTARKASHI	V	N	32	N	01-JUL-26	18-JUL-26	240100119	03 01 04	2,51,50
1212	UTTARKASHI	V	N	33	N	01-JUL-26	18-JUL-26	240100119	03 01 04	2,64,95
1213	UTTARKASHI	V	N	34	N	01-JUL-26	18-JUL-26	240100119	03 01 04	10,18,50
1214	UTTARKASHI	V	N	52	N	01-JUL-26	23-JUL-26	240100119	03 01 04	2,24,70
1215	UTTARKASHI	V	N	54	N	01-JUL-26	23-JUL-26	240100119	03 01 04	40,00
1216	UTTARKASHI	V	N	66	N	01-JUL-26	27-JUL-26	240100119	03 01 04	1,08,50
1217	UTTARKASHI	V	N	14	N	01-JUL-26	31-JUL-26	240100119	03 01 06	8,12
1218	UTTARKASHI	V	N	15	N	01-JUL-26	31-JUL-26	240100119	03 01 06	22,90
1219	UTTARKASHI	V	N	22	N	01-JUL-26	31-JUL-26	240100119	03 01 06	18,47,50
1220	UTTARKASHI	V	N	25	N	01-JUL-26	31-JUL-26	240100119	03 01 06	6,00,20
1221	UTTARKASHI	V	N	26	N	01-JUL-26	31-JUL-26	240100119	03 01 06	6,83,30
1222	UTTARKASHI	V	N	27	N	01-JUL-26	31-JUL-26	240100119	03 01 06	1,55,40
1223	UTTARKASHI	V	N	26	N	01-JUL-26	14-JUL-26	240100119	03 01 08	1,84,00,90
1224	UTTARKASHI	V	N	27	N	01-JUL-26	14-JUL-26	240100119	03 01 08	21,76,59
1225	UTTARKASHI	V	N	28	N	01-JUL-26	14-JUL-26	240100119	03 01 08	8,19,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	UTTARKASHI	V	N	73	N	01-JUL-26	27-JUL-26	240100119	03 01 08	10,83,71
1227	UTTARKASHI	V	N	29	N	01-JUL-26	15-JUL-26	240100119	03 01 20	4,80,00
1228	UTTARKASHI	V	N	31	N	01-JUL-26	18-JUL-26	240100119	03 01 20	4,80,00
1229	UTTARKASHI	V	N	50	N	01-JUL-26	23-JUL-26	240100119	03 01 20	2,50,80
1230	UTTARKASHI	V	N	69	N	01-JUL-26	27-JUL-26	240100119	03 01 20	2,44,10
1231	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	240100119	03 01 21	1,45,00
1232	UTTARKASHI	V	N	4	N	01-JUL-26	02-JUL-26	240100119	03 01 21	1,92,00
1233	UTTARKASHI	V	N	55	N	01-JUL-26	23-JUL-26	240100119	03 01 21	88,50
1234	UTTARKASHI	V	N	15	N	01-JUL-26	08-JUL-26	240100119	03 01 22	26,74
1235	UTTARKASHI	V	N	53	N	01-JUL-26	23-JUL-26	240100119	03 01 22	1,06,70
1236	UTTARKASHI	V	N	58	N	01-JUL-26	23-JUL-26	240100119	03 01 22	27,44
1237	UTTARKASHI	V	N	59	N	01-JUL-26	23-JUL-26	240100119	03 01 22	1,61,00
1238	UTTARKASHI	V	N	60	N	01-JUL-26	23-JUL-26	240100119	03 01 22	79,54
1239	UTTARKASHI	V	N	61	N	01-JUL-26	23-JUL-26	240100119	03 01 22	1,15,50
1240	UTTARKASHI	V	N	74	N	01-JUL-26	27-JUL-26	240100119	03 01 22	24,00
1241	UTTARKASHI	V	N	14	N	01-JUL-26	08-JUL-26	240100119	03 01 24	30,00
1242	UTTARKASHI	V	N	2	N	01-JUL-26	02-JUL-26	240100119	03 01 25	59,97
1243	UTTARKASHI	V	N	65	N	01-JUL-26	27-JUL-26	240100119	03 01 29	10,57,11
1244	UTTARKASHI	V	N	78	N	01-JUL-26	27-JUL-26	240100119	03 01 29	90,00
1245	UTTARKASHI	V	N	89	N	01-JUL-26	31-JUL-26	240100119	03 01 29	2,71,63
1246	UTTARKASHI	V	N	90	N	01-JUL-26	31-JUL-26	240100119	03 01 29	50,00
1247	UTTARKASHI	V	N	12	N	01-JUL-26	08-JUL-26	240100119	03 03 02	7,68,00
1248	UTTARKASHI	V	N	13	N	01-JUL-26	08-JUL-26	240100119	03 03 02	7,20,00
1249	UTTARKASHI	V	N	16	N	01-JUL-26	08-JUL-26	240100119	03 03 02	6,72,00
1250	UTTARKASHI	V	N	17	N	01-JUL-26	08-JUL-26	240100119	03 03 02	8,64,00
1251	UTTARKASHI	V	N	18	N	01-JUL-26	08-JUL-26	240100119	03 03 02	8,16,00
1252	UTTARKASHI	V	N	51	N	01-JUL-26	23-JUL-26	240100119	03 03 02	24,96,00
1253	UTTARKASHI	V	N	56	N	01-JUL-26	23-JUL-26	240100119	03 03 02	14,40,00
1254	UTTARKASHI	V	N	62	N	01-JUL-26	27-JUL-26	240100119	03 03 02	7,20,00
1255	UTTARKASHI	V	N	64	N	01-JUL-26	27-JUL-26	240100119	03 03 02	7,68,00
1256	UTTARKASHI	V	N	67	N	01-JUL-26	27-JUL-26	240100119	03 03 02	14,35,20
1257	UTTARKASHI	V	N	70	N	01-JUL-26	27-JUL-26	240100119	03 03 02	16,56,00
1258	UTTARKASHI	V	N	72	N	01-JUL-26	27-JUL-26	240100119	03 03 02	19,20,00
1259	UTTARKASHI	V	N	75	N	01-JUL-26	27-JUL-26	240100119	03 03 02	11,90,40
1260	UTTARKASHI	V	N	76	N	01-JUL-26	27-JUL-26	240100119	03 03 02	7,68,00
1261	UTTARKASHI	V	N	77	N	01-JUL-26	27-JUL-26	240100119	03 03 02	7,68,00
1262	UTTARKASHI	V	N	91	N	01-JUL-26	31-JUL-26	240100119	03 03 02	40,80,00
1263	UTTARKASHI	V	N	97	N	01-JUL-26	31-JUL-26	240100119	03 03 02	14,78,40
1264	UTTARKASHI	V	N	80	N	01-JUL-26	28-JUL-26	240100119	03 03 20	1,00,00
1265	UTTARKASHI	V	N	81	N	01-JUL-26	28-JUL-26	240100119	03 03 21	1,00,00
1266	UTTARKASHI	V	N	83	N	01-JUL-26	28-JUL-26	240100119	03 03 22	1,00,00
1267	UTTARKASHI	V	N	79	N	01-JUL-26	28-JUL-26	240100119	03 03 42	2,19,22
1268	UTTARKASHI	V	N	84	N	01-JUL-26	28-JUL-26	240100119	03 03 42	1,38,17
1269	UTTARKASHI	V	N	3	N	01-JUL-26	02-JUL-26	240100119	03 03 44	68,80
1270	UTTARKASHI	V	N	63	N	01-JUL-26	27-JUL-26	240100119	03 03 44	4,93,00
1271	UTTARKASHI	V	N	68	N	01-JUL-26	27-JUL-26	240100119	03 03 44	4,93,00
1272	UTTARKASHI	V	N	71	N	01-JUL-26	27-JUL-26	240100119	03 03 44	24,08,60
1273	UTTARKASHI	V	N	82	N	01-JUL-26	28-JUL-26	240100119	03 03 44	65,10
1274	UTTARKASHI	V	N	96	N	01-JUL-26	31-JUL-26	240100119	03 07 56	21,52,55

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S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT
						2,70,97,58,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUL-26	20-JUL-26	440100119	98 01 53	19,22,16,00
2	ALMORA	V	N	2	N	01-JUL-26	20-JUL-26	440100119	98 01 53	43,63,44,00
3	ALMORA	V	N	3	N	01-JUL-26	20-JUL-26	440100119	98 01 53	32,96,12,00
4	BAGESHWAR	V	N	1	N	01-JUL-26	01-JUL-26	440100119	04 00 44	60,00,00
5	BAGESHWAR	V	N	10	N	01-JUL-26	09-JUL-26	440100119	04 00 44	3,08,00
6	BAGESHWAR	V	N	11	N	01-JUL-26	09-JUL-26	440100119	04 00 44	2,79,30
7	BAGESHWAR	V	N	12	N	01-JUL-26	09-JUL-26	440100119	04 00 44	3,24,00
8	BAGESHWAR	V	N	13	N	01-JUL-26	09-JUL-26	440100119	04 00 44	3,71,25
9	BAGESHWAR	V	N	2	N	01-JUL-26	01-JUL-26	440100119	04 00 44	40,00,00
10	BAGESHWAR	V	N	3	N	01-JUL-26	06-JUL-26	440100119	04 00 44	3,39,10
11	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	440100119	04 00 44	4,00,00
12	BAGESHWAR	V	N	5	N	01-JUL-26	06-JUL-26	440100119	04 00 44	21,56,75
13	BAGESHWAR	V	N	6	N	01-JUL-26	06-JUL-26	440100119	04 00 44	29,25,00
14	BAGESHWAR	V	N	7	N	01-JUL-26	06-JUL-26	440100119	04 00 44	2,51,85
15	BAGESHWAR	V	N	8	N	01-JUL-26	09-JUL-26	440100119	04 00 44	6,73,00
16	BAGESHWAR	V	N	9	N	01-JUL-26	09-JUL-26	440100119	04 00 44	5,74,00
17	BAGESHWAR	V	N	14	N	01-JUL-26	20-JUL-26	440100119	15 00 46	1,48,00
18	BAGESHWAR	V	N	15	N	01-JUL-26	20-JUL-26	440100119	15 00 46	1,45,89,80
19	BAGESHWAR	V	N	16	N	01-JUL-26	20-JUL-26	440100119	15 00 46	3,00,00
20	BAGESHWAR	V	N	17	N	01-JUL-26	27-JUL-26	440100119	15 00 46	70,00
21	CHAMOLI	V	N	1	N	01-JUL-26	06-JUL-26	440100119	04 00 44	2,75,00
22	CHAMOLI	V	N	2	N	01-JUL-26	07-JUL-26	440100119	04 00 44	57,51,25
23	CHAMOLI	V	N	3	N	01-JUL-26	07-JUL-26	440100119	04 00 44	10,52,75
24	CHAMOLI	V	N	4	N	01-JUL-26	07-JUL-26	440100119	04 00 44	1,30,00
25	CHAMOLI	V	N	5	N	01-JUL-26	07-JUL-26	440100119	04 00 44	3,00,00
26	CHAMOLI	V	N	6	N	01-JUL-26	07-JUL-26	440100119	04 00 44	2,75,00
27	CHAMOLI	V	N	7	N	01-JUL-26	07-JUL-26	440100119	04 00 44	3,57,50
28	CHAMOLI	V	N	8	N	01-JUL-26	07-JUL-26	440100119	04 00 44	12,50,50
29	CHAMOLI	V	N	9	N	01-JUL-26	07-JUL-26	440100119	04 00 44	18,70,00
30	CHAMOLI	V	N	12	N	01-JUL-26	22-JUL-26	440100119	15 00 46	2,83,46,45
31	CHAMOLI	V	N	13	N	01-JUL-26	23-JUL-26	440100119	15 00 46	5,75,00
32	CHAMOLI	V	N	14	N	01-JUL-26	23-JUL-26	440100119	15 00 46	35,54,00
33	CHAMOLI	V	N	15	N	01-JUL-26	27-JUL-26	440100119	15 00 46	40,00
34	CHAMOLI	V	N	16	N	01-JUL-26	27-JUL-26	440100119	15 00 46	3,00,00
35	CHAMOLI	V	N	17	N	01-JUL-26	27-JUL-26	440100119	15 00 46	44,12,25
36	CHAMOLI	V	N	18	N	01-JUL-26	27-JUL-26	440100119	15 00 46	1,70,00
37	CHAMOLI	V	N	19	N	01-JUL-26	28-JUL-26	440100119	15 00 46	27,79,50
38	CHAMOLI	V	N	20	N	01-JUL-26	29-JUL-26	440100119	15 00 46	3,40,00
39	DEHRADUN	V	N	3	N	01-JUL-26	31-JUL-26	440100119	15 00 46	18,04,00
40	DEHRADUN	V	N	4	N	01-JUL-26	31-JUL-26	440100119	15 00 46	21,08,00
41	DEHRADUN	V	N	5	N	01-JUL-26	31-JUL-26	440100119	15 00 46	1,60,00
42	HARIDWAR	V	N	1	N	01-JUL-26	02-JUL-26	440100119	04 00 44	19,22
43	HARIDWAR	V	N	2	N	01-JUL-26	06-JUL-26	440100119	04 00 44	45,42
44	HARIDWAR	V	N	3	N	01-JUL-26	09-JUL-26	440100119	04 00 44	65,09,16
45	HARIDWAR	V	N	4	N	01-JUL-26	09-JUL-26	440100119	04 00 44	49,37,50
46	HARIDWAR	V	N	5	N	01-JUL-26	14-JUL-26	440100119	04 00 44	68,93,80
47	KOTDWAR	V	N	1	N	01-JUL-26	10-JUL-26	440100119	04 00 44	24,99,75
48	KOTDWAR	V	N	2	N	01-JUL-26	24-JUL-26	440100119	15 00 46	11,62,00
49	KOTDWAR	V	N	3	N	01-JUL-26	24-JUL-26	440100119	15 00 46	29,13,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	KOTDWAR	V	N	4	N	01-JUL-26	24-JUL-26	440100119	15	00 46	20,25,00
51	KOTDWAR	V	N	5	N	01-JUL-26	24-JUL-26	440100119	15	00 46	6,00,00
52	KOTDWAR	V	N	6	N	01-JUL-26	24-JUL-26	440100119	15	00 46	8,00,00
53	KOTDWAR	V	N	7	N	01-JUL-26	24-JUL-26	440100119	15	00 46	7,50,00
54	NAINITAL	V	N	1	N	01-JUL-26	18-JUL-26	440100119	04	00 44	37,85,62
55	NAINITAL	V	N	2	N	01-JUL-26	18-JUL-26	440100119	04	00 44	26,87,80
56	NAINITAL	V	N	3	N	01-JUL-26	18-JUL-26	440100119	04	00 44	49,92,00
57	NAINITAL	V	N	4	N	01-JUL-26	18-JUL-26	440100119	04	00 44	89,36,51
58	NAINITAL	V	N	5	N	01-JUL-26	23-JUL-26	440100119	04	00 44	52,16,40
59	PAURI GARHWAL	V	N	6	N	01-JUL-26	27-JUL-26	440100119	15	00 46	5,19,00
60	PITHORAGARH	V	N	1	N	01-JUL-26	18-JUL-26	440100119	15	00 46	9,10,00
61	PITHORAGARH	V	N	2	N	01-JUL-26	18-JUL-26	440100119	15	00 46	14,60,00
62	PITHORAGARH	V	N	3	N	01-JUL-26	18-JUL-26	440100119	15	00 46	94,24,20
63	PITHORAGARH	V	N	4	N	01-JUL-26	24-JUL-26	440100119	15	00 46	9,00,00
64	PITHORAGARH	V	N	5	N	01-JUL-26	24-JUL-26	440100119	15	00 46	33,00,00
65	PITHORAGARH	V	N	6	N	01-JUL-26	24-JUL-26	440100119	15	00 46	24,50,00
66	PITHORAGARH	V	N	7	N	01-JUL-26	24-JUL-26	440100119	15	00 46	5,85,00
67	PITHORAGARH	V	N	8	N	01-JUL-26	24-JUL-26	440100119	15	00 46	15,45,00
68	RUDRAPRAYAG	V	N	3	N	01-JUL-26	27-JUL-26	440100119	15	00 46	18,10,00
69	TEHRI GARHWAL	V	N	1	N	01-JUL-26	28-JUL-26	440100119	15	00 46	55,00
70	TEHRI GARHWAL	V	N	2	N	01-JUL-26	28-JUL-26	440100119	15	00 46	1,05,30
71	TEHRI GARHWAL	V	N	3	N	01-JUL-26	28-JUL-26	440100119	15	00 46	30,45,00
72	TEHRI GARHWAL	V	N	4	N	01-JUL-26	28-JUL-26	440100119	15	00 46	2,62,50
73	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	21-JUL-26	440100119	04	00 44	31,00,36
74	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	21-JUL-26	440100119	04	00 44	4,09,70
75	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	30-JUL-26	440100119	15	00 46	5,32,25
76	UDHAM SINGH NAGAR	V	N	11	N	01-JUL-26	30-JUL-26	440100119	15	00 46	6,67,00
77	UDHAM SINGH NAGAR	V	N	12	N	01-JUL-26	30-JUL-26	440100119	15	00 46	5,09,75
78	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	30-JUL-26	440100119	15	00 46	7,58,00
79	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	30-JUL-26	440100119	15	00 46	2,32,50
80	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	30-JUL-26	440100119	15	00 46	2,32,50
81	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	30-JUL-26	440100119	15	00 46	45,00
82	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	29-JUL-26	440100119	15	00 46	10,33,25
83	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	29-JUL-26	440100119	15	00 46	41,90,00
84	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	29-JUL-26	440100119	15	00 46	1,39,38,30
85	UDHAM SINGH NAGAR	V	N	7	N	01-JUL-26	29-JUL-26	440100119	15	00 46	15,60,00
86	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	29-JUL-26	440100119	15	00 46	35,83,50
87	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	29-JUL-26	440100119	15	00 46	30,21,65
88	UTTARKASHI	V	N	1	N	01-JUL-26	02-JUL-26	440100119	04	00 44	7,50,00
89	UTTARKASHI	V	N	2	N	01-JUL-26	08-JUL-26	440100119	04	00 44	18,94,04
90	UTTARKASHI	V	N	4	N	01-JUL-26	18-JUL-26	440100119	04	00 44	4,48,68,49
91	UTTARKASHI	V	N	5	N	01-JUL-26	23-JUL-26	440100119	15	00 46	85,72,25

1,21,87,75,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	131	N	01-JUL-26	06-JUL-26	220202109	02 01 01	41,75,00
2	ALMORA	V	N	503	N	01-JUL-26	31-JUL-26	220202109	02 01 01	90,91,00
3	ALMORA	V	N	508	N	01-JUL-26	31-JUL-26	220202109	02 01 01	42,49,00
4	ALMORA	V	N	604	N	01-JUL-26	31-JUL-26	220202109	02 01 01	51,81,00
5	ALMORA	V	N	131	N	01-JUL-26	06-JUL-26	220202109	02 01 03	25,05,00
6	ALMORA	V	N	503	N	01-JUL-26	31-JUL-26	220202109	02 01 03	54,54,60
7	ALMORA	V	N	508	N	01-JUL-26	31-JUL-26	220202109	02 01 03	25,49,40
8	ALMORA	V	N	604	N	01-JUL-26	31-JUL-26	220202109	02 01 03	31,08,60
9	ALMORA	V	N	131	N	01-JUL-26	06-JUL-26	220202109	02 01 06	3,30,50
10	ALMORA	V	N	503	N	01-JUL-26	31-JUL-26	220202109	02 01 06	5,50,70
11	ALMORA	V	N	508	N	01-JUL-26	31-JUL-26	220202109	02 01 06	3,30,50
12	ALMORA	V	N	604	N	01-JUL-26	31-JUL-26	220202109	02 01 06	3,23,20
13	ALMORA	V	N	129	N	01-JUL-26	06-JUL-26	220202109	02 01 08	19,50
14	ALMORA	V	N	132	N	01-JUL-26	06-JUL-26	220202109	02 01 08	1,62,50
15	ALMORA	V	N	133	N	01-JUL-26	06-JUL-26	220202109	02 01 08	2,01,50
16	ALMORA	V	N	162	N	01-JUL-26	07-JUL-26	220202109	02 01 08	1,97,00
17	ALMORA	V	N	171	N	01-JUL-26	06-JUL-26	220202109	02 01 08	1,95,00
18	ALMORA	V	N	210	N	01-JUL-26	08-JUL-26	220202109	02 01 08	3,90,00
19	ALMORA	V	N	443	N	01-JUL-26	24-JUL-26	220202109	02 01 16	3,47,20
20	CHAMOLI	V	N	553	N	01-JUL-26	31-JUL-26	220202109	02 01 01	76,04,60
21	CHAMOLI	V	N	553	N	01-JUL-26	31-JUL-26	220202109	02 01 03	45,60,00
22	CHAMOLI	V	N	553	N	01-JUL-26	31-JUL-26	220202109	02 01 06	4,34,40
23	HARIDWAR	V	N	97	N	01-JUL-26	31-JUL-26	220202109	02 01 01	57,14,00
24	HARIDWAR	V	N	97	N	01-JUL-26	31-JUL-26	220202109	02 01 03	34,28,40
25	HARIDWAR	V	N	97	N	01-JUL-26	31-JUL-26	220202109	02 01 06	3,58,70
26	HARIDWAR	V	N	143	N	01-JUL-26	17-JUL-26	220202109	02 01 22	7,72
27	HARIDWAR	V	N	170	N	01-JUL-26	21-JUL-26	220202109	02 01 22	65,00
28	HARIDWAR	V	N	126	N	01-JUL-26	17-JUL-26	220202109	02 01 25	3,24,62
29	NAINITAL	V	N	20	N	01-JUL-26	01-JUL-26	220202109	02 01 01	50,89,00
30	NAINITAL	V	N	35	N	01-JUL-26	01-JUL-26	220202109	02 01 01	60,45,00
31	NAINITAL	V	N	381	N	01-JUL-26	31-JUL-26	220202109	02 01 01	67,11,00
32	NAINITAL	V	N	411	N	01-JUL-26	31-JUL-26	220202109	02 01 01	52,30,00
33	NAINITAL	V	N	20	N	01-JUL-26	01-JUL-26	220202109	02 01 03	30,53,40
34	NAINITAL	V	N	35	N	01-JUL-26	01-JUL-26	220202109	02 01 03	36,21,60
35	NAINITAL	V	N	381	N	01-JUL-26	31-JUL-26	220202109	02 01 03	40,21,20
36	NAINITAL	V	N	411	N	01-JUL-26	31-JUL-26	220202109	02 01 03	31,38,00
37	NAINITAL	V	N	337	N	01-JUL-26	23-JUL-26	220202109	02 01 04	44,50
38	NAINITAL	V	N	344	N	01-JUL-26	23-JUL-26	220202109	02 01 04	18,50
39	NAINITAL	V	N	431	N	01-JUL-26	27-JUL-26	220202109	02 01 04	23,30
40	NAINITAL	V	N	444	N	01-JUL-26	28-JUL-26	220202109	02 01 04	56,10
41	NAINITAL	V	N	454	N	01-JUL-26	28-JUL-26	220202109	02 01 04	40,10
42	NAINITAL	V	N	20	N	01-JUL-26	01-JUL-26	220202109	02 01 06	2,90,30
43	NAINITAL	V	N	35	N	01-JUL-26	01-JUL-26	220202109	02 01 06	3,79,40
44	NAINITAL	V	N	381	N	01-JUL-26	31-JUL-26	220202109	02 01 06	4,22,70
45	NAINITAL	V	N	411	N	01-JUL-26	31-JUL-26	220202109	02 01 06	2,90,30
46	NAINITAL	V	N	105	N	01-JUL-26	04-JUL-26	220202109	02 01 08	1,97,00
47	NAINITAL	V	N	166	N	01-JUL-26	08-JUL-26	220202109	02 01 08	1,64,16
48	NAINITAL	V	N	168	N	01-JUL-26	08-JUL-26	220202109	02 01 08	1,97,00
49	NAINITAL	V	N	330	N	01-JUL-26	22-JUL-26	220202109	02 01 27	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	PITHORAGARH	V	N	102	N	01-JUL-26	01-JUL-26	220202109	02 01 01	34,33,00
51	PITHORAGARH	V	N	131	N	01-JUL-26	01-JUL-26	220202109	02 01 01	33,13,00
52	PITHORAGARH	V	N	144	N	01-JUL-26	02-JUL-26	220202109	02 01 01	36,98,60
53	PITHORAGARH	V	N	21	N	01-JUL-26	01-JUL-26	220202109	02 01 01	35,39,00
54	PITHORAGARH	V	N	416	N	01-JUL-26	31-JUL-26	220202109	02 01 01	48,01,00
55	PITHORAGARH	V	N	43	N	01-JUL-26	01-JUL-26	220202109	02 01 01	44,75,60
56	PITHORAGARH	V	N	91	N	01-JUL-26	01-JUL-26	220202109	02 01 01	44,51,00
57	PITHORAGARH	V	N	102	N	01-JUL-26	01-JUL-26	220202109	02 01 03	20,59,80
58	PITHORAGARH	V	N	131	N	01-JUL-26	01-JUL-26	220202109	02 01 03	19,87,80
59	PITHORAGARH	V	N	144	N	01-JUL-26	02-JUL-26	220202109	02 01 03	22,16,40
60	PITHORAGARH	V	N	21	N	01-JUL-26	01-JUL-26	220202109	02 01 03	21,23,40
61	PITHORAGARH	V	N	416	N	01-JUL-26	31-JUL-26	220202109	02 01 03	28,80,60
62	PITHORAGARH	V	N	43	N	01-JUL-26	01-JUL-26	220202109	02 01 03	26,82,60
63	PITHORAGARH	V	N	91	N	01-JUL-26	01-JUL-26	220202109	02 01 03	26,70,60
64	PITHORAGARH	V	N	50	N	01-JUL-26	03-JUL-26	220202109	02 01 04	16,00
65	PITHORAGARH	V	N	57	N	01-JUL-26	03-JUL-26	220202109	02 01 04	26,50
66	PITHORAGARH	V	N	102	N	01-JUL-26	01-JUL-26	220202109	02 01 06	2,42,00
67	PITHORAGARH	V	N	131	N	01-JUL-26	01-JUL-26	220202109	02 01 06	2,63,50
68	PITHORAGARH	V	N	144	N	01-JUL-26	02-JUL-26	220202109	02 01 06	2,72,60
69	PITHORAGARH	V	N	21	N	01-JUL-26	01-JUL-26	220202109	02 01 06	2,69,90
70	PITHORAGARH	V	N	416	N	01-JUL-26	31-JUL-26	220202109	02 01 06	3,49,50
71	PITHORAGARH	V	N	43	N	01-JUL-26	01-JUL-26	220202109	02 01 06	3,18,60
72	PITHORAGARH	V	N	91	N	01-JUL-26	01-JUL-26	220202109	02 01 06	2,85,30
73	PITHORAGARH	V	N	112	N	01-JUL-26	06-JUL-26	220202109	02 01 08	5,85,00
74	PITHORAGARH	V	N	210	N	01-JUL-26	14-JUL-26	220202109	02 01 08	1,95,00
75	PITHORAGARH	V	N	247	N	01-JUL-26	22-JUL-26	220202109	02 01 08	5,85,00
76	PITHORAGARH	V	N	25	N	01-JUL-26	02-JUL-26	220202109	02 01 08	5,85,00
77	PITHORAGARH	V	N	436	N	01-JUL-26	30-JUL-26	220202109	02 01 08	2,01,50
78	PITHORAGARH	V	N	446	N	01-JUL-26	30-JUL-26	220202109	02 01 08	2,01,50
79	PITHORAGARH	V	N	455	N	01-JUL-26	30-JUL-26	220202109	02 01 08	2,01,50
80	PITHORAGARH	V	N	48	N	01-JUL-26	04-JUL-26	220202109	02 01 08	1,95,00
81	PITHORAGARH	V	N	9	N	01-JUL-26	01-JUL-26	220202109	02 01 08	1,88,50
82	PITHORAGARH	V	N	261	N	01-JUL-26	23-JUL-26	220202109	02 01 16	3,47,20
83	PITHORAGARH	V	N	121	N	01-JUL-26	07-JUL-26	220202109	02 01 20	1,00,00
84	PITHORAGARH	V	N	122	N	01-JUL-26	07-JUL-26	220202109	02 01 22	35,00
85	PITHORAGARH	V	N	47	N	01-JUL-26	03-JUL-26	220202109	02 01 22	30,00
86	PITHORAGARH	V	N	49	N	01-JUL-26	03-JUL-26	220202109	02 01 22	7,50
87	PITHORAGARH	V	N	187	N	01-JUL-26	14-JUL-26	220202109	02 01 25	8,00
88	PITHORAGARH	V	N	188	N	01-JUL-26	14-JUL-26	220202109	02 01 25	13,69
89	ROORKEE	V	N	107	N	01-JUL-26	31-JUL-26	220202109	02 01 01	50,61,00
90	ROORKEE	V	N	119	N	01-JUL-26	31-JUL-26	220202109	02 01 01	85,10,80
91	ROORKEE	V	N	141	N	01-JUL-26	31-JUL-26	220202109	02 01 01	49,08,00
92	ROORKEE	V	N	150	N	01-JUL-26	31-JUL-26	220202109	02 01 01	71,38,00
93	ROORKEE	V	N	155	N	01-JUL-26	31-JUL-26	220202109	02 01 01	78,53,00
94	ROORKEE	V	N	22	N	01-JUL-26	01-JUL-26	220202109	02 01 01	76,47,00
95	ROORKEE	V	N	107	N	01-JUL-26	31-JUL-26	220202109	02 01 03	30,36,60
96	ROORKEE	V	N	119	N	01-JUL-26	31-JUL-26	220202109	02 01 03	51,03,60
97	ROORKEE	V	N	141	N	01-JUL-26	31-JUL-26	220202109	02 01 03	29,44,80
98	ROORKEE	V	N	150	N	01-JUL-26	31-JUL-26	220202109	02 01 03	42,82,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ROORKEE	V	N	155	N	01-JUL-26	31-JUL-26	220202109	02 01 03	47,11,80
100	ROORKEE	V	N	22	N	01-JUL-26	01-JUL-26	220202109	02 01 03	45,88,20
101	ROORKEE	V	N	107	N	01-JUL-26	31-JUL-26	220202109	02 01 06	2,98,00
102	ROORKEE	V	N	119	N	01-JUL-26	31-JUL-26	220202109	02 01 06	4,98,30
103	ROORKEE	V	N	141	N	01-JUL-26	31-JUL-26	220202109	02 01 06	3,18,60
104	ROORKEE	V	N	150	N	01-JUL-26	31-JUL-26	220202109	02 01 06	4,02,20
105	ROORKEE	V	N	155	N	01-JUL-26	31-JUL-26	220202109	02 01 06	4,73,20
106	ROORKEE	V	N	22	N	01-JUL-26	01-JUL-26	220202109	02 01 06	4,73,20
107	SECRETRIAT	V	N	117	N	01-JUL-26	23-JUL-26	220202800	01 03 70	1,40,40
108	SECRETRIAT	V	N	134	N	01-JUL-26	23-JUL-26	220202800	01 03 70	1,80,00
109	SECRETRIAT	V	N	135	N	01-JUL-26	23-JUL-26	220202800	01 03 70	54,00
110	SECRETRIAT	V	N	137	N	01-JUL-26	23-JUL-26	220202800	01 03 70	43,38
111	SECRETRIAT	V	N	149	N	01-JUL-26	28-JUL-26	220202800	01 03 70	58,68
112	SECRETRIAT	V	N	151	N	01-JUL-26	28-JUL-26	220202800	01 03 70	2,70,00
113	SECRETRIAT	V	N	170	N	01-JUL-26	28-JUL-26	220202800	01 03 70	22,68
114	SECRETRIAT	V	N	213	N	01-JUL-26	28-JUL-26	220202800	01 03 70	1,66,32
115	SECRETRIAT	V	N	225	N	01-JUL-26	29-JUL-26	220202800	01 03 70	9,00
116	SECRETRIAT	V	N	227	N	01-JUL-26	29-JUL-26	220202800	01 03 70	48,60
117	SECRETRIAT	V	N	228	N	01-JUL-26	29-JUL-26	220202800	01 03 70	27,00
118	SECRETRIAT	V	N	232	N	01-JUL-26	29-JUL-26	220202800	01 03 70	72,00
119	SECRETRIAT	V	N	236	N	01-JUL-26	29-JUL-26	220202800	01 03 70	36,00
120	SECRETRIAT	V	N	237	N	01-JUL-26	29-JUL-26	220202800	01 03 70	27,00
121	SECRETRIAT	V	N	258	N	01-JUL-26	30-JUL-26	220202800	01 03 70	45,00
122	SECRETRIAT	V	N	261	N	01-JUL-26	30-JUL-26	220202800	01 03 70	36,00
123	SECRETRIAT	V	N	277	N	01-JUL-26	30-JUL-26	220202800	01 03 70	86,40
124	SECRETRIAT	V	N	290	N	01-JUL-26	30-JUL-26	220202800	01 03 70	2,70,00
125	SECRETRIAT	V	N	297	N	01-JUL-26	30-JUL-26	220202800	01 03 70	1,80,00
126	SECRETRIAT	V	N	298	N	01-JUL-26	30-JUL-26	220202800	01 03 70	1,80,00
127	SECRETRIAT	V	N	300	N	01-JUL-26	30-JUL-26	220202800	01 03 70	2,70,00
128	SECRETRIAT	V	N	304	N	01-JUL-26	30-JUL-26	220202800	01 03 70	90,00
129	SECRETRIAT	V	N	310	N	01-JUL-26	30-JUL-26	220202800	01 03 70	45,00
130	SECRETRIAT	V	N	320	N	01-JUL-26	30-JUL-26	220202800	01 03 70	45,00
131	SECRETRIAT	V	N	332	N	01-JUL-26	30-JUL-26	220202800	01 03 70	45,00
132	SECRETRIAT	V	N	341	N	01-JUL-26	30-JUL-26	220202800	01 03 70	13,01
133	SECRETRIAT	V	N	347	N	01-JUL-26	30-JUL-26	220202800	01 03 70	2,70,00
134	SECRETRIAT	V	N	352	N	01-JUL-26	30-JUL-26	220202800	01 03 70	72,00
135	SECRETRIAT	V	N	353	N	01-JUL-26	30-JUL-26	220202800	01 03 70	36,00
136	SECRETRIAT	V	N	370	N	01-JUL-26	30-JUL-26	220202800	01 03 70	5,99,40
137	SECRETRIAT	V	N	371	N	01-JUL-26	30-JUL-26	220202800	01 03 70	90,00
138	SECRETRIAT	V	N	376	N	01-JUL-26	30-JUL-26	220202800	01 03 70	59,00
139	SECRETRIAT	V	N	378	N	01-JUL-26	30-JUL-26	220202800	01 03 70	27,00
140	SECRETRIAT	V	N	381	N	01-JUL-26	30-JUL-26	220202800	01 03 70	90,00
141	SECRETRIAT	V	N	383	N	01-JUL-26	30-JUL-26	220202800	01 03 70	2,70,00
142	SECRETRIAT	V	N	384	N	01-JUL-26	30-JUL-26	220202800	01 03 70	27,00
143	SECRETRIAT	V	N	398	N	01-JUL-26	30-JUL-26	220202800	01 03 70	1,35,00
144	SECRETRIAT	V	N	399	N	01-JUL-26	30-JUL-26	220202800	01 03 70	5,40,00
145	SECRETRIAT	V	N	407	N	01-JUL-26	30-JUL-26	220202800	01 03 70	45,00
146	SECRETRIAT	V	N	413	N	01-JUL-26	30-JUL-26	220202800	01 03 70	90,00
147	SECRETRIAT	V	N	417	N	01-JUL-26	30-JUL-26	220202800	01 03 70	45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	436	N	01-JUL-26	30-JUL-26	220202800	01 03 70		4,75,20
149	SECRETRIAT	V	N	441	N	01-JUL-26	30-JUL-26	220202800	01 03 70		1,13,40
150	SECRETRIAT	V	N	442	N	01-JUL-26	30-JUL-26	220202800	01 03 70		90,00
151	SECRETRIAT	V	N	445	N	01-JUL-26	30-JUL-26	220202800	01 03 70		45,00
152	SECRETRIAT	V	N	460	N	01-JUL-26	30-JUL-26	220202800	01 03 70		2,70,00
153	SECRETRIAT	V	N	462	N	01-JUL-26	31-JUL-26	220202800	01 03 70		45,00
154	SECRETRIAT	V	N	463	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,51,20
155	SECRETRIAT	V	N	465	N	01-JUL-26	31-JUL-26	220202800	01 03 70		45,00
156	SECRETRIAT	V	N	469	N	01-JUL-26	31-JUL-26	220202800	01 03 70		36,00
157	SECRETRIAT	V	N	475	N	01-JUL-26	31-JUL-26	220202800	01 03 70		54,00
158	SECRETRIAT	V	N	480	N	01-JUL-26	31-JUL-26	220202800	01 03 70		2,70,00
159	SECRETRIAT	V	N	481	N	01-JUL-26	31-JUL-26	220202800	01 03 70		71,10
160	SECRETRIAT	V	N	483	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,35,00
161	SECRETRIAT	V	N	487	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,08,00
162	SECRETRIAT	V	N	496	N	01-JUL-26	31-JUL-26	220202800	01 03 70		28,80
163	SECRETRIAT	V	N	498	N	01-JUL-26	31-JUL-26	220202800	01 03 70		27,00
164	SECRETRIAT	V	N	500	N	01-JUL-26	31-JUL-26	220202800	01 03 70		36,00
165	SECRETRIAT	V	N	511	N	01-JUL-26	31-JUL-26	220202800	01 03 70		90,00
166	SECRETRIAT	V	N	522	N	01-JUL-26	31-JUL-26	220202800	01 03 70		45,00
167	SECRETRIAT	V	N	523	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,08,00
168	SECRETRIAT	V	N	531	N	01-JUL-26	31-JUL-26	220202800	01 03 70		2,26,80
169	SECRETRIAT	V	N	538	N	01-JUL-26	31-JUL-26	220202800	01 03 70		72,00
170	SECRETRIAT	V	N	540	N	01-JUL-26	31-JUL-26	220202800	01 03 70		31,32
171	SECRETRIAT	V	N	544	N	01-JUL-26	31-JUL-26	220202800	01 03 70		63,00
172	SECRETRIAT	V	N	551	N	01-JUL-26	31-JUL-26	220202800	01 03 70		54,00
173	SECRETRIAT	V	N	553	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,29,60
174	SECRETRIAT	V	N	556	N	01-JUL-26	31-JUL-26	220202800	01 03 70		2,70,00
175	SECRETRIAT	V	N	560	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,80,00
176	SECRETRIAT	V	N	565	N	01-JUL-26	31-JUL-26	220202800	01 03 70		81,00
177	SECRETRIAT	V	N	571	N	01-JUL-26	31-JUL-26	220202800	01 03 70		72,00
178	SECRETRIAT	V	N	572	N	01-JUL-26	31-JUL-26	220202800	01 03 70		81,00
179	SECRETRIAT	V	N	573	N	01-JUL-26	31-JUL-26	220202800	01 03 70		54,00
180	SECRETRIAT	V	N	577	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,80,00
181	SECRETRIAT	V	N	578	N	01-JUL-26	31-JUL-26	220202800	01 03 70		45,00
182	SECRETRIAT	V	N	583	N	01-JUL-26	31-JUL-26	220202800	01 03 70		4,59,00
183	SECRETRIAT	V	N	590	N	01-JUL-26	31-JUL-26	220202800	01 03 70		2,70,00
184	SECRETRIAT	V	N	602	N	01-JUL-26	31-JUL-26	220202800	01 03 70		27,00
185	SECRETRIAT	V	N	603	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,26,00
186	SECRETRIAT	V	N	605	N	01-JUL-26	31-JUL-26	220202800	01 03 70		45,00
187	SECRETRIAT	V	N	608	N	01-JUL-26	31-JUL-26	220202800	01 03 70		27,00
188	SECRETRIAT	V	N	610	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,80,00
189	SECRETRIAT	V	N	612	N	01-JUL-26	31-JUL-26	220202800	01 03 70		63,00
190	SECRETRIAT	V	N	615	N	01-JUL-26	31-JUL-26	220202800	01 03 70		45,00
191	SECRETRIAT	V	N	617	N	01-JUL-26	31-JUL-26	220202800	01 03 70		54,00
192	SECRETRIAT	V	N	624	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,80,00
193	SECRETRIAT	V	N	628	N	01-JUL-26	31-JUL-26	220202800	01 03 70		45,00
194	SECRETRIAT	V	N	636	N	01-JUL-26	31-JUL-26	220202800	01 03 70		2,70,00
195	SECRETRIAT	V	N	640	N	01-JUL-26	31-JUL-26	220202800	01 03 70		27,00
196	SECRETRIAT	V	N	652	N	01-JUL-26	31-JUL-26	220202800	01 03 70		1,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	659	N	01-JUL-26	31-JUL-26	220202800	01 03 70	5,72,40
198	SECRETRIAT	V	N	667	N	01-JUL-26	31-JUL-26	220202800	01 03 70	44,91
199	SECRETRIAT	V	N	688	N	01-JUL-26	31-JUL-26	220202800	01 03 70	45,00
200	SECRETRIAT	V	N	689	N	01-JUL-26	31-JUL-26	220202800	01 03 70	71,64
201	SECRETRIAT	V	N	694	N	01-JUL-26	31-JUL-26	220202800	01 03 70	1,80,00
202	SECRETRIAT	V	N	696	N	01-JUL-26	31-JUL-26	220202800	01 03 70	27,08
203	SECRETRIAT	V	N	699	N	01-JUL-26	31-JUL-26	220202800	01 03 70	45,00
204	SECRETRIAT	V	N	715	N	01-JUL-26	31-JUL-26	220202800	01 03 70	54,00
205	SECRETRIAT	V	N	718	N	01-JUL-26	31-JUL-26	220202800	01 03 70	90,00
206	SECRETRIAT	V	N	722	N	01-JUL-26	31-JUL-26	220202800	01 03 70	18,00
207	SECRETRIAT	V	N	741	N	01-JUL-26	31-JUL-26	220202800	01 03 70	72,00
208	SECRETRIAT	V	N	98	N	01-JUL-26	23-JUL-26	220202800	01 03 70	41,22
209	SECRETRIAT	V	N	117	N	01-JUL-26	23-JUL-26	220202800	01 03 71	15,60
210	SECRETRIAT	V	N	134	N	01-JUL-26	23-JUL-26	220202800	01 03 71	20,00
211	SECRETRIAT	V	N	135	N	01-JUL-26	23-JUL-26	220202800	01 03 71	6,00
212	SECRETRIAT	V	N	137	N	01-JUL-26	23-JUL-26	220202800	01 03 71	4,82
213	SECRETRIAT	V	N	149	N	01-JUL-26	28-JUL-26	220202800	01 03 71	6,52
214	SECRETRIAT	V	N	151	N	01-JUL-26	28-JUL-26	220202800	01 03 71	30,00
215	SECRETRIAT	V	N	170	N	01-JUL-26	28-JUL-26	220202800	01 03 71	2,52
216	SECRETRIAT	V	N	213	N	01-JUL-26	28-JUL-26	220202800	01 03 71	18,48
217	SECRETRIAT	V	N	225	N	01-JUL-26	29-JUL-26	220202800	01 03 71	1,00
218	SECRETRIAT	V	N	227	N	01-JUL-26	29-JUL-26	220202800	01 03 71	5,40
219	SECRETRIAT	V	N	228	N	01-JUL-26	29-JUL-26	220202800	01 03 71	3,00
220	SECRETRIAT	V	N	232	N	01-JUL-26	29-JUL-26	220202800	01 03 71	8,00
221	SECRETRIAT	V	N	236	N	01-JUL-26	29-JUL-26	220202800	01 03 71	4,00
222	SECRETRIAT	V	N	237	N	01-JUL-26	29-JUL-26	220202800	01 03 71	3,00
223	SECRETRIAT	V	N	258	N	01-JUL-26	30-JUL-26	220202800	01 03 71	5,00
224	SECRETRIAT	V	N	261	N	01-JUL-26	30-JUL-26	220202800	01 03 71	4,00
225	SECRETRIAT	V	N	277	N	01-JUL-26	30-JUL-26	220202800	01 03 71	9,60
226	SECRETRIAT	V	N	290	N	01-JUL-26	30-JUL-26	220202800	01 03 71	30,00
227	SECRETRIAT	V	N	297	N	01-JUL-26	30-JUL-26	220202800	01 03 71	20,00
228	SECRETRIAT	V	N	298	N	01-JUL-26	30-JUL-26	220202800	01 03 71	20,00
229	SECRETRIAT	V	N	300	N	01-JUL-26	30-JUL-26	220202800	01 03 71	30,00
230	SECRETRIAT	V	N	304	N	01-JUL-26	30-JUL-26	220202800	01 03 71	10,00
231	SECRETRIAT	V	N	310	N	01-JUL-26	30-JUL-26	220202800	01 03 71	5,00
232	SECRETRIAT	V	N	320	N	01-JUL-26	30-JUL-26	220202800	01 03 71	5,00
233	SECRETRIAT	V	N	332	N	01-JUL-26	30-JUL-26	220202800	01 03 71	5,00
234	SECRETRIAT	V	N	341	N	01-JUL-26	30-JUL-26	220202800	01 03 71	1,44
235	SECRETRIAT	V	N	347	N	01-JUL-26	30-JUL-26	220202800	01 03 71	30,00
236	SECRETRIAT	V	N	352	N	01-JUL-26	30-JUL-26	220202800	01 03 71	8,00
237	SECRETRIAT	V	N	353	N	01-JUL-26	30-JUL-26	220202800	01 03 71	4,00
238	SECRETRIAT	V	N	370	N	01-JUL-26	30-JUL-26	220202800	01 03 71	66,60
239	SECRETRIAT	V	N	371	N	01-JUL-26	30-JUL-26	220202800	01 03 71	10,00
240	SECRETRIAT	V	N	376	N	01-JUL-26	30-JUL-26	220202800	01 03 71	6,55
241	SECRETRIAT	V	N	378	N	01-JUL-26	30-JUL-26	220202800	01 03 71	3,00
242	SECRETRIAT	V	N	381	N	01-JUL-26	30-JUL-26	220202800	01 03 71	10,00
243	SECRETRIAT	V	N	383	N	01-JUL-26	30-JUL-26	220202800	01 03 71	30,00
244	SECRETRIAT	V	N	384	N	01-JUL-26	30-JUL-26	220202800	01 03 71	3,00
245	SECRETRIAT	V	N	398	N	01-JUL-26	30-JUL-26	220202800	01 03 71	15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	399	N	01-JUL-26	30-JUL-26	220202800	01 03 71		60,00
247	SECRETRIAT	V	N	407	N	01-JUL-26	30-JUL-26	220202800	01 03 71		5,00
248	SECRETRIAT	V	N	413	N	01-JUL-26	30-JUL-26	220202800	01 03 71		10,00
249	SECRETRIAT	V	N	417	N	01-JUL-26	30-JUL-26	220202800	01 03 71		5,00
250	SECRETRIAT	V	N	436	N	01-JUL-26	30-JUL-26	220202800	01 03 71		52,80
251	SECRETRIAT	V	N	441	N	01-JUL-26	30-JUL-26	220202800	01 03 71		12,60
252	SECRETRIAT	V	N	442	N	01-JUL-26	30-JUL-26	220202800	01 03 71		10,00
253	SECRETRIAT	V	N	445	N	01-JUL-26	30-JUL-26	220202800	01 03 71		5,00
254	SECRETRIAT	V	N	460	N	01-JUL-26	30-JUL-26	220202800	01 03 71		30,00
255	SECRETRIAT	V	N	462	N	01-JUL-26	31-JUL-26	220202800	01 03 71		5,00
256	SECRETRIAT	V	N	463	N	01-JUL-26	31-JUL-26	220202800	01 03 71		16,80
257	SECRETRIAT	V	N	465	N	01-JUL-26	31-JUL-26	220202800	01 03 71		5,00
258	SECRETRIAT	V	N	469	N	01-JUL-26	31-JUL-26	220202800	01 03 71		4,00
259	SECRETRIAT	V	N	475	N	01-JUL-26	31-JUL-26	220202800	01 03 71		6,00
260	SECRETRIAT	V	N	480	N	01-JUL-26	31-JUL-26	220202800	01 03 71		30,00
261	SECRETRIAT	V	N	481	N	01-JUL-26	31-JUL-26	220202800	01 03 71		7,90
262	SECRETRIAT	V	N	483	N	01-JUL-26	31-JUL-26	220202800	01 03 71		15,00
263	SECRETRIAT	V	N	487	N	01-JUL-26	31-JUL-26	220202800	01 03 71		12,00
264	SECRETRIAT	V	N	496	N	01-JUL-26	31-JUL-26	220202800	01 03 71		3,20
265	SECRETRIAT	V	N	498	N	01-JUL-26	31-JUL-26	220202800	01 03 71		3,00
266	SECRETRIAT	V	N	500	N	01-JUL-26	31-JUL-26	220202800	01 03 71		4,00
267	SECRETRIAT	V	N	511	N	01-JUL-26	31-JUL-26	220202800	01 03 71		10,00
268	SECRETRIAT	V	N	522	N	01-JUL-26	31-JUL-26	220202800	01 03 71		5,00
269	SECRETRIAT	V	N	523	N	01-JUL-26	31-JUL-26	220202800	01 03 71		12,00
270	SECRETRIAT	V	N	531	N	01-JUL-26	31-JUL-26	220202800	01 03 71		25,20
271	SECRETRIAT	V	N	538	N	01-JUL-26	31-JUL-26	220202800	01 03 71		8,00
272	SECRETRIAT	V	N	540	N	01-JUL-26	31-JUL-26	220202800	01 03 71		3,48
273	SECRETRIAT	V	N	544	N	01-JUL-26	31-JUL-26	220202800	01 03 71		7,00
274	SECRETRIAT	V	N	551	N	01-JUL-26	31-JUL-26	220202800	01 03 71		6,00
275	SECRETRIAT	V	N	553	N	01-JUL-26	31-JUL-26	220202800	01 03 71		14,40
276	SECRETRIAT	V	N	556	N	01-JUL-26	31-JUL-26	220202800	01 03 71		30,00
277	SECRETRIAT	V	N	560	N	01-JUL-26	31-JUL-26	220202800	01 03 71		20,00
278	SECRETRIAT	V	N	565	N	01-JUL-26	31-JUL-26	220202800	01 03 71		9,00
279	SECRETRIAT	V	N	571	N	01-JUL-26	31-JUL-26	220202800	01 03 71		8,00
280	SECRETRIAT	V	N	572	N	01-JUL-26	31-JUL-26	220202800	01 03 71		9,00
281	SECRETRIAT	V	N	573	N	01-JUL-26	31-JUL-26	220202800	01 03 71		6,00
282	SECRETRIAT	V	N	577	N	01-JUL-26	31-JUL-26	220202800	01 03 71		20,00
283	SECRETRIAT	V	N	578	N	01-JUL-26	31-JUL-26	220202800	01 03 71		5,00
284	SECRETRIAT	V	N	583	N	01-JUL-26	31-JUL-26	220202800	01 03 71		51,00
285	SECRETRIAT	V	N	590	N	01-JUL-26	31-JUL-26	220202800	01 03 71		30,00
286	SECRETRIAT	V	N	602	N	01-JUL-26	31-JUL-26	220202800	01 03 71		3,00
287	SECRETRIAT	V	N	603	N	01-JUL-26	31-JUL-26	220202800	01 03 71		14,00
288	SECRETRIAT	V	N	605	N	01-JUL-26	31-JUL-26	220202800	01 03 71		5,00
289	SECRETRIAT	V	N	608	N	01-JUL-26	31-JUL-26	220202800	01 03 71		3,00
290	SECRETRIAT	V	N	610	N	01-JUL-26	31-JUL-26	220202800	01 03 71		20,00
291	SECRETRIAT	V	N	612	N	01-JUL-26	31-JUL-26	220202800	01 03 71		7,00
292	SECRETRIAT	V	N	615	N	01-JUL-26	31-JUL-26	220202800	01 03 71		5,00
293	SECRETRIAT	V	N	617	N	01-JUL-26	31-JUL-26	220202800	01 03 71		6,00
294	SECRETRIAT	V	N	624	N	01-JUL-26	31-JUL-26	220202800	01 03 71		20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	628	N	01-JUL-26	31-JUL-26	220202800	01 03 71	5,00
296	SECRETRIAT	V	N	636	N	01-JUL-26	31-JUL-26	220202800	01 03 71	30,00
297	SECRETRIAT	V	N	640	N	01-JUL-26	31-JUL-26	220202800	01 03 71	3,00
298	SECRETRIAT	V	N	652	N	01-JUL-26	31-JUL-26	220202800	01 03 71	20,00
299	SECRETRIAT	V	N	659	N	01-JUL-26	31-JUL-26	220202800	01 03 71	63,60
300	SECRETRIAT	V	N	667	N	01-JUL-26	31-JUL-26	220202800	01 03 71	4,99
301	SECRETRIAT	V	N	688	N	01-JUL-26	31-JUL-26	220202800	01 03 71	5,00
302	SECRETRIAT	V	N	689	N	01-JUL-26	31-JUL-26	220202800	01 03 71	7,96
303	SECRETRIAT	V	N	694	N	01-JUL-26	31-JUL-26	220202800	01 03 71	20,00
304	SECRETRIAT	V	N	696	N	01-JUL-26	31-JUL-26	220202800	01 03 71	3,01
305	SECRETRIAT	V	N	699	N	01-JUL-26	31-JUL-26	220202800	01 03 71	5,00
306	SECRETRIAT	V	N	715	N	01-JUL-26	31-JUL-26	220202800	01 03 71	6,00
307	SECRETRIAT	V	N	718	N	01-JUL-26	31-JUL-26	220202800	01 03 71	10,00
308	SECRETRIAT	V	N	722	N	01-JUL-26	31-JUL-26	220202800	01 03 71	2,00
309	SECRETRIAT	V	N	741	N	01-JUL-26	31-JUL-26	220202800	01 03 71	8,00
310	SECRETRIAT	V	N	98	N	01-JUL-26	23-JUL-26	220202800	01 03 71	4,58
311	SECRETRIAT	V	N	301	N	01-JUL-26	30-JUL-26	220203001	01 01 70	64,35,00
312	SECRETRIAT	V	N	301	N	01-JUL-26	30-JUL-26	220203001	01 01 71	7,15,00
313	TEHRI GARHWAL	V	N	444	N	01-JUL-26	31-JUL-26	220202109	02 01 01	54,23,00
314	TEHRI GARHWAL	V	N	444	N	01-JUL-26	31-JUL-26	220202109	02 01 03	32,53,80
315	TEHRI GARHWAL	V	N	444	N	01-JUL-26	31-JUL-26	220202109	02 01 06	3,50,40
316	TEHRI GARHWAL	V	N	385	N	01-JUL-26	18-JUL-26	220202109	02 01 16	3,47,20
317	TEHRI GARHWAL	V	N	565	N	01-JUL-26	28-JUL-26	220202109	02 01 16	3,47,20
318	UDHAM SINGH NAGAR	V	N	344	N	01-JUL-26	31-JUL-26	220202109	02 01 01	44,12,00
319	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	01-JUL-26	220202109	02 01 01	43,29,00
320	UDHAM SINGH NAGAR	V	N	344	N	01-JUL-26	31-JUL-26	220202109	02 01 03	26,47,20
321	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	01-JUL-26	220202109	02 01 03	25,97,40
322	UDHAM SINGH NAGAR	V	N	344	N	01-JUL-26	31-JUL-26	220202109	02 01 06	2,86,10
323	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	01-JUL-26	220202109	02 01 06	2,86,10
324	UDHAM SINGH NAGAR	V	N	147	N	01-JUL-26	15-JUL-26	220202109	02 01 25	1,40,24
325	UTTARKASHI	V	N	298	N	01-JUL-26	31-JUL-26	220202109	02 01 01	30,35,00
326	UTTARKASHI	V	N	298	N	01-JUL-26	31-JUL-26	220202109	02 01 03	18,21,00
327	UTTARKASHI	V	N	298	N	01-JUL-26	31-JUL-26	220202109	02 01 06	2,19,50

26,89,61,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	32	N	01-JUL-26	15-JUL-26	220400001	02 01 10	16,64,15,65
2	SECRETRIAT	V	N	69	N	01-JUL-26	31-JUL-26	220400001	02 01 10	16,64,15,65
										33,28,31,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	101	N	01-JUL-26	07-JUL-26	221002789	01 01 70	3,15,00
2	SECRETRIAT	V	N	1039	N	01-JUL-26	15-JUL-26	221002789	01 01 70	3,05,10
3	SECRETRIAT	V	N	1040	N	01-JUL-26	15-JUL-26	221002789	01 01 70	56,54
4	SECRETRIAT	V	N	1043	N	01-JUL-26	15-JUL-26	221002789	01 01 70	3,00,87
5	SECRETRIAT	V	N	1078	N	01-JUL-26	17-JUL-26	221002789	01 01 70	75,60
6	SECRETRIAT	V	N	1092	N	01-JUL-26	17-JUL-26	221002789	01 01 70	1,59,61
7	SECRETRIAT	V	N	1096	N	01-JUL-26	17-JUL-26	221002789	01 01 70	3,19,73
8	SECRETRIAT	V	N	1105	N	01-JUL-26	17-JUL-26	221002789	01 01 70	1,88,89
9	SECRETRIAT	V	N	1134	N	01-JUL-26	17-JUL-26	221002789	01 01 70	7,92,00
10	SECRETRIAT	V	N	1138	N	01-JUL-26	17-JUL-26	221002789	01 01 70	2,00,43
11	SECRETRIAT	V	N	1154	N	01-JUL-26	17-JUL-26	221002789	01 01 70	72,00
12	SECRETRIAT	V	N	1315	N	01-JUL-26	20-JUL-26	221002789	01 01 70	4,95,01
13	SECRETRIAT	V	N	1319	N	01-JUL-26	20-JUL-26	221002789	01 01 70	1,73,90
14	SECRETRIAT	V	N	1341	N	01-JUL-26	21-JUL-26	221002789	01 01 70	27,00
15	SECRETRIAT	V	N	1393	N	01-JUL-26	21-JUL-26	221002789	01 01 70	14,76,90
16	SECRETRIAT	V	N	1541	N	01-JUL-26	22-JUL-26	221002789	01 01 70	2,02,68
17	SECRETRIAT	V	N	1577	N	01-JUL-26	22-JUL-26	221002789	01 01 70	2,54,70
18	SECRETRIAT	V	N	1583	N	01-JUL-26	22-JUL-26	221002789	01 01 70	48,60
19	SECRETRIAT	V	N	1676	N	01-JUL-26	22-JUL-26	221002789	01 01 70	3,01,50
20	SECRETRIAT	V	N	1677	N	01-JUL-26	22-JUL-26	221002789	01 01 70	2,60,10
21	SECRETRIAT	V	N	1680	N	01-JUL-26	22-JUL-26	221002789	01 01 70	2,60,55
22	SECRETRIAT	V	N	1698	N	01-JUL-26	23-JUL-26	221002789	01 01 70	2,15,76
23	SECRETRIAT	V	N	1757	N	01-JUL-26	23-JUL-26	221002789	01 01 70	4,82,00
24	SECRETRIAT	V	N	176	N	01-JUL-26	07-JUL-26	221002789	01 01 70	2,15,37
25	SECRETRIAT	V	N	1860	N	01-JUL-26	27-JUL-26	221002789	01 01 70	1,80,00
26	SECRETRIAT	V	N	1861	N	01-JUL-26	27-JUL-26	221002789	01 01 70	1,44,00
27	SECRETRIAT	V	N	1949	N	01-JUL-26	28-JUL-26	221002789	01 01 70	1,85,40
28	SECRETRIAT	V	N	1950	N	01-JUL-26	28-JUL-26	221002789	01 01 70	17,28
29	SECRETRIAT	V	N	1951	N	01-JUL-26	28-JUL-26	221002789	01 01 70	3,15,00
30	SECRETRIAT	V	N	1952	N	01-JUL-26	28-JUL-26	221002789	01 01 70	3,15,00
31	SECRETRIAT	V	N	1958	N	01-JUL-26	28-JUL-26	221002789	01 01 70	3,15,00
32	SECRETRIAT	V	N	1965	N	01-JUL-26	28-JUL-26	221002789	01 01 70	3,96,01,74
33	SECRETRIAT	V	N	1967	N	01-JUL-26	28-JUL-26	221002789	01 01 70	1,50,75
34	SECRETRIAT	V	N	1968	N	01-JUL-26	28-JUL-26	221002789	01 01 70	2,19,15
35	SECRETRIAT	V	N	1972	N	01-JUL-26	28-JUL-26	221002789	01 01 70	3,60,00
36	SECRETRIAT	V	N	1974	N	01-JUL-26	28-JUL-26	221002789	01 01 70	90,72
37	SECRETRIAT	V	N	1982	N	01-JUL-26	28-JUL-26	221002789	01 01 70	90,00
38	SECRETRIAT	V	N	2440	N	01-JUL-26	31-JUL-26	221002789	01 01 70	8,47,13
39	SECRETRIAT	V	N	2450	N	01-JUL-26	31-JUL-26	221002789	01 01 70	4,30,20
40	SECRETRIAT	V	N	2474	N	01-JUL-26	31-JUL-26	221002789	01 01 70	4,49,91
41	SECRETRIAT	V	N	2478	N	01-JUL-26	31-JUL-26	221002789	01 01 70	1,08,00
42	SECRETRIAT	V	N	2539	N	01-JUL-26	31-JUL-26	221002789	01 01 70	15,30
43	SECRETRIAT	V	N	2546	N	01-JUL-26	31-JUL-26	221002789	01 01 70	6,05,25
44	SECRETRIAT	V	N	269	N	01-JUL-26	07-JUL-26	221002789	01 01 70	10,50,30
45	SECRETRIAT	V	N	431	N	01-JUL-26	07-JUL-26	221002789	01 01 70	6,29,97
46	SECRETRIAT	V	N	491	N	01-JUL-26	07-JUL-26	221002789	01 01 70	3,19,73
47	SECRETRIAT	V	N	640	N	01-JUL-26	13-JUL-26	221002789	01 01 70	5,48,77
48	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	221002789	01 01 70	3,30,75
49	SECRETRIAT	V	N	101	N	01-JUL-26	07-JUL-26	221002789	01 01 71	35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	1039	N	01-JUL-26	15-JUL-26	221002789	01 01 71	33,90
51	SECRETRIAT	V	N	1040	N	01-JUL-26	15-JUL-26	221002789	01 01 71	6,28
52	SECRETRIAT	V	N	1043	N	01-JUL-26	15-JUL-26	221002789	01 01 71	33,43
53	SECRETRIAT	V	N	1078	N	01-JUL-26	17-JUL-26	221002789	01 01 71	8,40
54	SECRETRIAT	V	N	1092	N	01-JUL-26	17-JUL-26	221002789	01 01 71	17,73
55	SECRETRIAT	V	N	1096	N	01-JUL-26	17-JUL-26	221002789	01 01 71	35,52
56	SECRETRIAT	V	N	1105	N	01-JUL-26	17-JUL-26	221002789	01 01 71	20,99
57	SECRETRIAT	V	N	1134	N	01-JUL-26	17-JUL-26	221002789	01 01 71	88,00
58	SECRETRIAT	V	N	1138	N	01-JUL-26	17-JUL-26	221002789	01 01 71	22,27
59	SECRETRIAT	V	N	1154	N	01-JUL-26	17-JUL-26	221002789	01 01 71	8,00
60	SECRETRIAT	V	N	1315	N	01-JUL-26	20-JUL-26	221002789	01 01 71	55,00
61	SECRETRIAT	V	N	1319	N	01-JUL-26	20-JUL-26	221002789	01 01 71	19,32
62	SECRETRIAT	V	N	1341	N	01-JUL-26	21-JUL-26	221002789	01 01 71	3,00
63	SECRETRIAT	V	N	1393	N	01-JUL-26	21-JUL-26	221002789	01 01 71	1,64,10
64	SECRETRIAT	V	N	1541	N	01-JUL-26	22-JUL-26	221002789	01 01 71	22,52
65	SECRETRIAT	V	N	1577	N	01-JUL-26	22-JUL-26	221002789	01 01 71	28,30
66	SECRETRIAT	V	N	1583	N	01-JUL-26	22-JUL-26	221002789	01 01 71	5,40
67	SECRETRIAT	V	N	1676	N	01-JUL-26	22-JUL-26	221002789	01 01 71	33,50
68	SECRETRIAT	V	N	1677	N	01-JUL-26	22-JUL-26	221002789	01 01 71	28,90
69	SECRETRIAT	V	N	1680	N	01-JUL-26	22-JUL-26	221002789	01 01 71	28,95
70	SECRETRIAT	V	N	1698	N	01-JUL-26	23-JUL-26	221002789	01 01 71	23,97
71	SECRETRIAT	V	N	1757	N	01-JUL-26	23-JUL-26	221002789	01 01 71	53,55
72	SECRETRIAT	V	N	176	N	01-JUL-26	07-JUL-26	221002789	01 01 71	23,93
73	SECRETRIAT	V	N	1860	N	01-JUL-26	27-JUL-26	221002789	01 01 71	20,00
74	SECRETRIAT	V	N	1861	N	01-JUL-26	27-JUL-26	221002789	01 01 71	16,00
75	SECRETRIAT	V	N	1949	N	01-JUL-26	28-JUL-26	221002789	01 01 71	20,60
76	SECRETRIAT	V	N	1950	N	01-JUL-26	28-JUL-26	221002789	01 01 71	1,92
77	SECRETRIAT	V	N	1951	N	01-JUL-26	28-JUL-26	221002789	01 01 71	35,00
78	SECRETRIAT	V	N	1952	N	01-JUL-26	28-JUL-26	221002789	01 01 71	35,00
79	SECRETRIAT	V	N	1958	N	01-JUL-26	28-JUL-26	221002789	01 01 71	35,00
80	SECRETRIAT	V	N	1965	N	01-JUL-26	28-JUL-26	221002789	01 01 71	44,00,19
81	SECRETRIAT	V	N	1967	N	01-JUL-26	28-JUL-26	221002789	01 01 71	16,75
82	SECRETRIAT	V	N	1968	N	01-JUL-26	28-JUL-26	221002789	01 01 71	24,35
83	SECRETRIAT	V	N	1972	N	01-JUL-26	28-JUL-26	221002789	01 01 71	40,00
84	SECRETRIAT	V	N	1974	N	01-JUL-26	28-JUL-26	221002789	01 01 71	10,08
85	SECRETRIAT	V	N	1982	N	01-JUL-26	28-JUL-26	221002789	01 01 71	10,00
86	SECRETRIAT	V	N	2440	N	01-JUL-26	31-JUL-26	221002789	01 01 71	94,12
87	SECRETRIAT	V	N	2450	N	01-JUL-26	31-JUL-26	221002789	01 01 71	47,80
88	SECRETRIAT	V	N	2474	N	01-JUL-26	31-JUL-26	221002789	01 01 71	49,99
89	SECRETRIAT	V	N	2478	N	01-JUL-26	31-JUL-26	221002789	01 01 71	12,00
90	SECRETRIAT	V	N	2539	N	01-JUL-26	31-JUL-26	221002789	01 01 71	1,70
91	SECRETRIAT	V	N	2546	N	01-JUL-26	31-JUL-26	221002789	01 01 71	67,25
92	SECRETRIAT	V	N	269	N	01-JUL-26	07-JUL-26	221002789	01 01 71	1,16,70
93	SECRETRIAT	V	N	431	N	01-JUL-26	07-JUL-26	221002789	01 01 71	70,00
94	SECRETRIAT	V	N	491	N	01-JUL-26	07-JUL-26	221002789	01 01 71	35,52
95	SECRETRIAT	V	N	640	N	01-JUL-26	13-JUL-26	221002789	01 01 71	60,97
96	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	221002789	01 01 71	36,75
97	SECRETRIAT	V	N	1732	N	01-JUL-26	23-JUL-26	221003110	01 01 70	27,00
98	SECRETRIAT	V	N	1741	N	01-JUL-26	23-JUL-26	221003110	01 01 70	34,65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	1751	N	01-JUL-26	23-JUL-26	221003110	01 01 70	1,26,00
100	SECRETRIAT	V	N	1946	N	01-JUL-26	28-JUL-26	221003110	01 01 70	7,29,00
101	SECRETRIAT	V	N	1975	N	01-JUL-26	28-JUL-26	221003110	01 01 70	3,69,00
102	SECRETRIAT	V	N	1979	N	01-JUL-26	28-JUL-26	221003110	01 01 70	27,00
103	SECRETRIAT	V	N	1992	N	01-JUL-26	29-JUL-26	221003110	01 01 70	25,43
104	SECRETRIAT	V	N	1994	N	01-JUL-26	29-JUL-26	221003110	01 01 70	83,54,30
105	SECRETRIAT	V	N	1997	N	01-JUL-26	29-JUL-26	221003110	01 01 70	69,44,40
106	SECRETRIAT	V	N	1998	N	01-JUL-26	29-JUL-26	221003110	01 01 70	7,12,50
107	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	221003110	01 01 70	2,43,00
108	SECRETRIAT	V	N	2003	N	01-JUL-26	29-JUL-26	221003110	01 01 70	7,20,00
109	SECRETRIAT	V	N	2004	N	01-JUL-26	29-JUL-26	221003110	01 01 70	91,35,00
110	SECRETRIAT	V	N	2007	N	01-JUL-26	29-JUL-26	221003110	01 01 70	75,15,00
111	SECRETRIAT	V	N	2008	N	01-JUL-26	29-JUL-26	221003110	01 01 70	1,95,08
112	SECRETRIAT	V	N	2009	N	01-JUL-26	29-JUL-26	221003110	01 01 70	18,33,75
113	SECRETRIAT	V	N	2012	N	01-JUL-26	29-JUL-26	221003110	01 01 70	30,60,00
114	SECRETRIAT	V	N	2015	N	01-JUL-26	29-JUL-26	221003110	01 01 70	12,60,00
115	SECRETRIAT	V	N	2017	N	01-JUL-26	29-JUL-26	221003110	01 01 70	24,81,40
116	SECRETRIAT	V	N	2019	N	01-JUL-26	29-JUL-26	221003110	01 01 70	22,68,00
117	SECRETRIAT	V	N	2022	N	01-JUL-26	29-JUL-26	221003110	01 01 70	10,71,98,70
118	SECRETRIAT	V	N	2026	N	01-JUL-26	29-JUL-26	221003110	01 01 70	8,41,16
119	SECRETRIAT	V	N	2029	N	01-JUL-26	29-JUL-26	221003110	01 01 70	10,65,60
120	SECRETRIAT	V	N	2032	N	01-JUL-26	29-JUL-26	221003110	01 01 70	1,21,73
121	SECRETRIAT	V	N	2035	N	01-JUL-26	29-JUL-26	221003110	01 01 70	3,74,85
122	SECRETRIAT	V	N	2036	N	01-JUL-26	29-JUL-26	221003110	01 01 70	9,43,43
123	SECRETRIAT	V	N	2037	N	01-JUL-26	29-JUL-26	221003110	01 01 70	4,47,75
124	SECRETRIAT	V	N	2038	N	01-JUL-26	29-JUL-26	221003110	01 01 70	7,39,05
125	SECRETRIAT	V	N	2040	N	01-JUL-26	29-JUL-26	221003110	01 01 70	6,49,35
126	SECRETRIAT	V	N	2043	N	01-JUL-26	29-JUL-26	221003110	01 01 70	14,60,97
127	SECRETRIAT	V	N	2044	N	01-JUL-26	29-JUL-26	221003110	01 01 70	15,30,08
128	SECRETRIAT	V	N	2045	N	01-JUL-26	29-JUL-26	221003110	01 01 70	32,40
129	SECRETRIAT	V	N	2049	N	01-JUL-26	29-JUL-26	221003110	01 01 70	73,88,89
130	SECRETRIAT	V	N	2051	N	01-JUL-26	29-JUL-26	221003110	01 01 70	3,82,50
131	SECRETRIAT	V	N	2052	N	01-JUL-26	29-JUL-26	221003110	01 01 70	27,20,66
132	SECRETRIAT	V	N	2055	N	01-JUL-26	29-JUL-26	221003110	01 01 70	7,83,23
133	SECRETRIAT	V	N	2056	N	01-JUL-26	29-JUL-26	221003110	01 01 70	3,64,50
134	SECRETRIAT	V	N	2060	N	01-JUL-26	29-JUL-26	221003110	01 01 70	2,16,00
135	SECRETRIAT	V	N	2061	N	01-JUL-26	29-JUL-26	221003110	01 01 70	70,39,95
136	SECRETRIAT	V	N	2062	N	01-JUL-26	29-JUL-26	221003110	01 01 70	46,61
137	SECRETRIAT	V	N	2063	N	01-JUL-26	29-JUL-26	221003110	01 01 70	85,00,79
138	SECRETRIAT	V	N	2064	N	01-JUL-26	29-JUL-26	221003110	01 01 70	5,67,00
139	SECRETRIAT	V	N	2066	N	01-JUL-26	29-JUL-26	221003110	01 01 70	32,48,10
140	SECRETRIAT	V	N	2067	N	01-JUL-26	29-JUL-26	221003110	01 01 70	6,53,10
141	SECRETRIAT	V	N	2068	N	01-JUL-26	29-JUL-26	221003110	01 01 70	47,66,93
142	SECRETRIAT	V	N	2070	N	01-JUL-26	29-JUL-26	221003110	01 01 70	9,25,20
143	SECRETRIAT	V	N	2071	N	01-JUL-26	29-JUL-26	221003110	01 01 70	4,59,00
144	SECRETRIAT	V	N	2072	N	01-JUL-26	29-JUL-26	221003110	01 01 70	1,51,20
145	SECRETRIAT	V	N	2073	N	01-JUL-26	29-JUL-26	221003110	01 01 70	39,80,11
146	SECRETRIAT	V	N	2075	N	01-JUL-26	29-JUL-26	221003110	01 01 70	4,89,04
147	SECRETRIAT	V	N	2079	N	01-JUL-26	29-JUL-26	221003110	01 01 70	33,77,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	SECRETRIAT	V	N	2080	N	01-JUL-26	29-JUL-26	221003110	01	01 70	38,65,67
149	SECRETRIAT	V	N	2082	N	01-JUL-26	29-JUL-26	221003110	01	01 70	14,88,15
150	SECRETRIAT	V	N	2084	N	01-JUL-26	29-JUL-26	221003110	01	01 70	8,55,00
151	SECRETRIAT	V	N	2085	N	01-JUL-26	29-JUL-26	221003110	01	01 70	5,40
152	SECRETRIAT	V	N	2086	N	01-JUL-26	29-JUL-26	221003110	01	01 70	90,03,51
153	SECRETRIAT	V	N	2087	N	01-JUL-26	29-JUL-26	221003110	01	01 70	41,40
154	SECRETRIAT	V	N	2092	N	01-JUL-26	29-JUL-26	221003110	01	01 70	27,32,09
155	SECRETRIAT	V	N	2096	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,25,25
156	SECRETRIAT	V	N	2098	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,53,80
157	SECRETRIAT	V	N	2100	N	01-JUL-26	29-JUL-26	221003110	01	01 70	6,46,81
158	SECRETRIAT	V	N	2101	N	01-JUL-26	29-JUL-26	221003110	01	01 70	22,00,15
159	SECRETRIAT	V	N	2102	N	01-JUL-26	29-JUL-26	221003110	01	01 70	21,03,75
160	SECRETRIAT	V	N	2106	N	01-JUL-26	29-JUL-26	221003110	01	01 70	48,70,28
161	SECRETRIAT	V	N	2108	N	01-JUL-26	29-JUL-26	221003110	01	01 70	27,00
162	SECRETRIAT	V	N	2114	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,19,79,00
163	SECRETRIAT	V	N	2115	N	01-JUL-26	29-JUL-26	221003110	01	01 70	45,96,29
164	SECRETRIAT	V	N	2119	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,95,00
165	SECRETRIAT	V	N	2120	N	01-JUL-26	29-JUL-26	221003110	01	01 70	21,46,54,94
166	SECRETRIAT	V	N	2121	N	01-JUL-26	29-JUL-26	221003110	01	01 70	6,45,03
167	SECRETRIAT	V	N	2122	N	01-JUL-26	29-JUL-26	221003110	01	01 70	27,59,18
168	SECRETRIAT	V	N	2126	N	01-JUL-26	29-JUL-26	221003110	01	01 70	54,75,17
169	SECRETRIAT	V	N	2131	N	01-JUL-26	29-JUL-26	221003110	01	01 70	31,15,64
170	SECRETRIAT	V	N	2134	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,27,50
171	SECRETRIAT	V	N	2136	N	01-JUL-26	29-JUL-26	221003110	01	01 70	37,80
172	SECRETRIAT	V	N	2137	N	01-JUL-26	29-JUL-26	221003110	01	01 70	8,82,90
173	SECRETRIAT	V	N	2141	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,23,75
174	SECRETRIAT	V	N	2145	N	01-JUL-26	29-JUL-26	221003110	01	01 70	6,84,40
175	SECRETRIAT	V	N	2149	N	01-JUL-26	29-JUL-26	221003110	01	01 70	27,00
176	SECRETRIAT	V	N	2150	N	01-JUL-26	29-JUL-26	221003110	01	01 70	3,38,40
177	SECRETRIAT	V	N	2154	N	01-JUL-26	29-JUL-26	221003110	01	01 70	5,53,05
178	SECRETRIAT	V	N	2156	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,25,00
179	SECRETRIAT	V	N	2162	N	01-JUL-26	29-JUL-26	221003110	01	01 70	30,04,85
180	SECRETRIAT	V	N	2163	N	01-JUL-26	29-JUL-26	221003110	01	01 70	7,92,00
181	SECRETRIAT	V	N	2165	N	01-JUL-26	29-JUL-26	221003110	01	01 70	11,27,40
182	SECRETRIAT	V	N	2166	N	01-JUL-26	29-JUL-26	221003110	01	01 70	37,75,39
183	SECRETRIAT	V	N	2168	N	01-JUL-26	29-JUL-26	221003110	01	01 70	19,74,63
184	SECRETRIAT	V	N	2169	N	01-JUL-26	29-JUL-26	221003110	01	01 70	6,73,54
185	SECRETRIAT	V	N	2174	N	01-JUL-26	29-JUL-26	221003110	01	01 70	19,90,35
186	SECRETRIAT	V	N	2176	N	01-JUL-26	29-JUL-26	221003110	01	01 70	37,30,78
187	SECRETRIAT	V	N	2177	N	01-JUL-26	29-JUL-26	221003110	01	01 70	42,85,35
188	SECRETRIAT	V	N	2182	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,77,20
189	SECRETRIAT	V	N	2183	N	01-JUL-26	29-JUL-26	221003110	01	01 70	12,64,94
190	SECRETRIAT	V	N	2186	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,79,00
191	SECRETRIAT	V	N	2191	N	01-JUL-26	29-JUL-26	221003110	01	01 70	67,82
192	SECRETRIAT	V	N	2196	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,10,18,90
193	SECRETRIAT	V	N	2198	N	01-JUL-26	29-JUL-26	221003110	01	01 70	83,78,93
194	SECRETRIAT	V	N	2199	N	01-JUL-26	29-JUL-26	221003110	01	01 70	37,80
195	SECRETRIAT	V	N	2204	N	01-JUL-26	29-JUL-26	221003110	01	01 70	40,62,20
196	SECRETRIAT	V	N	2211	N	01-JUL-26	29-JUL-26	221003110	01	01 70	14,42,40

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197	SECRETRIAT	V	N	2212	N	01-JUL-26	29-JUL-26	221003110	01	01 70	64,80
198	SECRETRIAT	V	N	2213	N	01-JUL-26	29-JUL-26	221003110	01	01 70	3,74,40
199	SECRETRIAT	V	N	2214	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,70,00
200	SECRETRIAT	V	N	2216	N	01-JUL-26	29-JUL-26	221003110	01	01 70	14,96,25
201	SECRETRIAT	V	N	2218	N	01-JUL-26	29-JUL-26	221003110	01	01 70	30,60
202	SECRETRIAT	V	N	2219	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,50
203	SECRETRIAT	V	N	2222	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,71,90
204	SECRETRIAT	V	N	2223	N	01-JUL-26	29-JUL-26	221003110	01	01 70	25,26,30
205	SECRETRIAT	V	N	2225	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,59,07
206	SECRETRIAT	V	N	2226	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,98,45
207	SECRETRIAT	V	N	2231	N	01-JUL-26	29-JUL-26	221003110	01	01 70	17,55,00
208	SECRETRIAT	V	N	2233	N	01-JUL-26	29-JUL-26	221003110	01	01 70	66,55,50
209	SECRETRIAT	V	N	2234	N	01-JUL-26	29-JUL-26	221003110	01	01 70	5,46,75
210	SECRETRIAT	V	N	2236	N	01-JUL-26	29-JUL-26	221003110	01	01 70	3,21,30
211	SECRETRIAT	V	N	2237	N	01-JUL-26	29-JUL-26	221003110	01	01 70	7,56,00
212	SECRETRIAT	V	N	2238	N	01-JUL-26	29-JUL-26	221003110	01	01 70	25,42,50
213	SECRETRIAT	V	N	2240	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,60,20
214	SECRETRIAT	V	N	2251	N	01-JUL-26	29-JUL-26	221003110	01	01 70	85,50
215	SECRETRIAT	V	N	2252	N	01-JUL-26	29-JUL-26	221003110	01	01 70	43,61,71
216	SECRETRIAT	V	N	2253	N	01-JUL-26	29-JUL-26	221003110	01	01 70	6,89,24
217	SECRETRIAT	V	N	2255	N	01-JUL-26	29-JUL-26	221003110	01	01 70	3,60,00
218	SECRETRIAT	V	N	2258	N	01-JUL-26	29-JUL-26	221003110	01	01 70	20,07,00
219	SECRETRIAT	V	N	2261	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,39,23
220	SECRETRIAT	V	N	2263	N	01-JUL-26	29-JUL-26	221003110	01	01 70	10,07,10
221	SECRETRIAT	V	N	2264	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,81,25
222	SECRETRIAT	V	N	2266	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,30,50
223	SECRETRIAT	V	N	2267	N	01-JUL-26	29-JUL-26	221003110	01	01 70	3,84,47
224	SECRETRIAT	V	N	2268	N	01-JUL-26	29-JUL-26	221003110	01	01 70	7,57,18
225	SECRETRIAT	V	N	2269	N	01-JUL-26	29-JUL-26	221003110	01	01 70	36,35,17
226	SECRETRIAT	V	N	2270	N	01-JUL-26	29-JUL-26	221003110	01	01 70	13,58,36
227	SECRETRIAT	V	N	2271	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,60,80
228	SECRETRIAT	V	N	2278	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,79,10
229	SECRETRIAT	V	N	2279	N	01-JUL-26	29-JUL-26	221003110	01	01 70	5,41,19
230	SECRETRIAT	V	N	2282	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,64,70
231	SECRETRIAT	V	N	2285	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,98,00
232	SECRETRIAT	V	N	2287	N	01-JUL-26	29-JUL-26	221003110	01	01 70	45,19,41
233	SECRETRIAT	V	N	2288	N	01-JUL-26	29-JUL-26	221003110	01	01 70	34,97,99
234	SECRETRIAT	V	N	2289	N	01-JUL-26	29-JUL-26	221003110	01	01 70	64,80
235	SECRETRIAT	V	N	2291	N	01-JUL-26	29-JUL-26	221003110	01	01 70	9,05,40
236	SECRETRIAT	V	N	2293	N	01-JUL-26	29-JUL-26	221003110	01	01 70	39,46,10
237	SECRETRIAT	V	N	2294	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,26,00
238	SECRETRIAT	V	N	2297	N	01-JUL-26	29-JUL-26	221003110	01	01 70	28,90,53
239	SECRETRIAT	V	N	2298	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,50,00
240	SECRETRIAT	V	N	2299	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,05,65
241	SECRETRIAT	V	N	2300	N	01-JUL-26	29-JUL-26	221003110	01	01 70	17,08,23
242	SECRETRIAT	V	N	2306	N	01-JUL-26	29-JUL-26	221003110	01	01 70	92,68,20
243	SECRETRIAT	V	N	2310	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,07,00
244	SECRETRIAT	V	N	2311	N	01-JUL-26	29-JUL-26	221003110	01	01 70	42,79,43
245	SECRETRIAT	V	N	2312	N	01-JUL-26	29-JUL-26	221003110	01	01 70	3,97,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
246	SECRETRIAT	V	N	2313	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,95,30
247	SECRETRIAT	V	N	2314	N	01-JUL-26	29-JUL-26	221003110	01	01 70	25,00,29
248	SECRETRIAT	V	N	2317	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,37,41
249	SECRETRIAT	V	N	2319	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,35,00
250	SECRETRIAT	V	N	2320	N	01-JUL-26	29-JUL-26	221003110	01	01 70	38,83,46
251	SECRETRIAT	V	N	2324	N	01-JUL-26	29-JUL-26	221003110	01	01 70	10,80,00
252	SECRETRIAT	V	N	2325	N	01-JUL-26	29-JUL-26	221003110	01	01 70	7,30,49
253	SECRETRIAT	V	N	2326	N	01-JUL-26	29-JUL-26	221003110	01	01 70	41,04
254	SECRETRIAT	V	N	2327	N	01-JUL-26	29-JUL-26	221003110	01	01 70	36,03,77
255	SECRETRIAT	V	N	2330	N	01-JUL-26	29-JUL-26	221003110	01	01 70	24,25,50
256	SECRETRIAT	V	N	2333	N	01-JUL-26	29-JUL-26	221003110	01	01 70	6,25,50
257	SECRETRIAT	V	N	2336	N	01-JUL-26	29-JUL-26	221003110	01	01 70	16,62,80
258	SECRETRIAT	V	N	2338	N	01-JUL-26	29-JUL-26	221003110	01	01 70	6,42,60
259	SECRETRIAT	V	N	2341	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,71,99
260	SECRETRIAT	V	N	2342	N	01-JUL-26	29-JUL-26	221003110	01	01 70	20,67,34
261	SECRETRIAT	V	N	2344	N	01-JUL-26	29-JUL-26	221003110	01	01 70	88,95,01
262	SECRETRIAT	V	N	2347	N	01-JUL-26	29-JUL-26	221003110	01	01 70	3,96,00
263	SECRETRIAT	V	N	2349	N	01-JUL-26	29-JUL-26	221003110	01	01 70	26,48,99
264	SECRETRIAT	V	N	2350	N	01-JUL-26	29-JUL-26	221003110	01	01 70	2,48,85
265	SECRETRIAT	V	N	2351	N	01-JUL-26	29-JUL-26	221003110	01	01 70	5,44,50
266	SECRETRIAT	V	N	2352	N	01-JUL-26	29-JUL-26	221003110	01	01 70	26,59,91
267	SECRETRIAT	V	N	2353	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,22,83,17
268	SECRETRIAT	V	N	2355	N	01-JUL-26	30-JUL-26	221003110	01	01 70	3,51,00
269	SECRETRIAT	V	N	2356	N	01-JUL-26	29-JUL-26	221003110	01	01 70	33,37,20
270	SECRETRIAT	V	N	2358	N	01-JUL-26	29-JUL-26	221003110	01	01 70	8,20,57
271	SECRETRIAT	V	N	2360	N	01-JUL-26	29-JUL-26	221003110	01	01 70	41,52,11
272	SECRETRIAT	V	N	2361	N	01-JUL-26	29-JUL-26	221003110	01	01 70	10,73,70
273	SECRETRIAT	V	N	2365	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,80,00
274	SECRETRIAT	V	N	2367	N	01-JUL-26	29-JUL-26	221003110	01	01 70	25,20
275	SECRETRIAT	V	N	2374	N	01-JUL-26	29-JUL-26	221003110	01	01 70	19,32,30
276	SECRETRIAT	V	N	2375	N	01-JUL-26	29-JUL-26	221003110	01	01 70	51,00,06
277	SECRETRIAT	V	N	2376	N	01-JUL-26	30-JUL-26	221003110	01	01 70	5,67,00
278	SECRETRIAT	V	N	2377	N	01-JUL-26	29-JUL-26	221003110	01	01 70	44,07,75
279	SECRETRIAT	V	N	2379	N	01-JUL-26	29-JUL-26	221003110	01	01 70	1,80,45
280	SECRETRIAT	V	N	2381	N	01-JUL-26	29-JUL-26	221003110	01	01 70	37,92,38
281	SECRETRIAT	V	N	2382	N	01-JUL-26	29-JUL-26	221003110	01	01 70	33,35,87
282	SECRETRIAT	V	N	2385	N	01-JUL-26	29-JUL-26	221003110	01	01 70	25,20
283	SECRETRIAT	V	N	2386	N	01-JUL-26	29-JUL-26	221003110	01	01 70	43,94,74
284	SECRETRIAT	V	N	2387	N	01-JUL-26	29-JUL-26	221003110	01	01 70	15,85,12
285	SECRETRIAT	V	N	2388	N	01-JUL-26	29-JUL-26	221003110	01	01 70	32,17,58
286	SECRETRIAT	V	N	2389	N	01-JUL-26	29-JUL-26	221003110	01	01 70	30,36,56
287	SECRETRIAT	V	N	2391	N	01-JUL-26	29-JUL-26	221003110	01	01 70	25,11,00
288	SECRETRIAT	V	N	2393	N	01-JUL-26	29-JUL-26	221003110	01	01 70	15,41,44
289	SECRETRIAT	V	N	2394	N	01-JUL-26	29-JUL-26	221003110	01	01 70	3,21,30
290	SECRETRIAT	V	N	2396	N	01-JUL-26	29-JUL-26	221003110	01	01 70	5,62,50
291	SECRETRIAT	V	N	2397	N	01-JUL-26	29-JUL-26	221003110	01	01 70	8,82,45
292	SECRETRIAT	V	N	2398	N	01-JUL-26	29-JUL-26	221003110	01	01 70	4,26,70
293	SECRETRIAT	V	N	2399	N	01-JUL-26	29-JUL-26	221003110	01	01 70	5,61,56
294	SECRETRIAT	V	N	2401	N	01-JUL-26	29-JUL-26	221003110	01	01 70	53,83,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
295	SECRETRIAT	V	N	2402	N	01-JUL-26	29-JUL-26	221003110	01	01 70	9,75,15
296	SECRETRIAT	V	N	2407	N	01-JUL-26	30-JUL-26	221003110	01	01 70	6,40,04
297	SECRETRIAT	V	N	2409	N	01-JUL-26	30-JUL-26	221003110	01	01 70	11,63,11,25
298	SECRETRIAT	V	N	2410	N	01-JUL-26	30-JUL-26	221003110	01	01 70	27,00
299	SECRETRIAT	V	N	2411	N	01-JUL-26	30-JUL-26	221003110	01	01 70	1,35,00
300	SECRETRIAT	V	N	2412	N	01-JUL-26	30-JUL-26	221003110	01	01 70	1,13,40
301	SECRETRIAT	V	N	2419	N	01-JUL-26	30-JUL-26	221003110	01	01 70	81,00
302	SECRETRIAT	V	N	2420	N	01-JUL-26	30-JUL-26	221003110	01	01 70	81,00
303	SECRETRIAT	V	N	2425	N	01-JUL-26	30-JUL-26	221003110	01	01 70	4,35,24
304	SECRETRIAT	V	N	2430	N	01-JUL-26	31-JUL-26	221003110	01	01 70	12,47,40
305	SECRETRIAT	V	N	2431	N	01-JUL-26	31-JUL-26	221003110	01	01 70	3,60,02
306	SECRETRIAT	V	N	2438	N	01-JUL-26	31-JUL-26	221003110	01	01 70	8,86,64
307	SECRETRIAT	V	N	2441	N	01-JUL-26	31-JUL-26	221003110	01	01 70	3,36,53
308	SECRETRIAT	V	N	2456	N	01-JUL-26	31-JUL-26	221003110	01	01 70	12,02,45
309	SECRETRIAT	V	N	2460	N	01-JUL-26	31-JUL-26	221003110	01	01 70	3,73,50
310	SECRETRIAT	V	N	2461	N	01-JUL-26	31-JUL-26	221003110	01	01 70	31,37,61
311	SECRETRIAT	V	N	2463	N	01-JUL-26	31-JUL-26	221003110	01	01 70	73,23,53
312	SECRETRIAT	V	N	2465	N	01-JUL-26	31-JUL-26	221003110	01	01 70	9,00,00
313	SECRETRIAT	V	N	2466	N	01-JUL-26	31-JUL-26	221003110	01	01 70	1,13,40
314	SECRETRIAT	V	N	2469	N	01-JUL-26	31-JUL-26	221003110	01	01 70	13,86,00
315	SECRETRIAT	V	N	2473	N	01-JUL-26	31-JUL-26	221003110	01	01 70	19,30,50
316	SECRETRIAT	V	N	2476	N	01-JUL-26	31-JUL-26	221003110	01	01 70	48,60
317	SECRETRIAT	V	N	2479	N	01-JUL-26	31-JUL-26	221003110	01	01 70	28,51,20
318	SECRETRIAT	V	N	2482	N	01-JUL-26	31-JUL-26	221003110	01	01 70	3,40,20
319	SECRETRIAT	V	N	2484	N	01-JUL-26	31-JUL-26	221003110	01	01 70	9,78,94
320	SECRETRIAT	V	N	2488	N	01-JUL-26	31-JUL-26	221003110	01	01 70	72,22
321	SECRETRIAT	V	N	2492	N	01-JUL-26	31-JUL-26	221003110	01	01 70	63,41,58
322	SECRETRIAT	V	N	2493	N	01-JUL-26	31-JUL-26	221003110	01	01 70	1,50,75
323	SECRETRIAT	V	N	2495	N	01-JUL-26	31-JUL-26	221003110	01	01 70	81,67,82
324	SECRETRIAT	V	N	2499	N	01-JUL-26	31-JUL-26	221003110	01	01 70	1,11,93,78
325	SECRETRIAT	V	N	2500	N	01-JUL-26	31-JUL-26	221003110	01	01 70	15,84,00
326	SECRETRIAT	V	N	2501	N	01-JUL-26	31-JUL-26	221003110	01	01 70	2,78,82
327	SECRETRIAT	V	N	2507	N	01-JUL-26	31-JUL-26	221003110	01	01 70	13,70,70
328	SECRETRIAT	V	N	2508	N	01-JUL-26	31-JUL-26	221003110	01	01 70	96,33,35
329	SECRETRIAT	V	N	2509	N	01-JUL-26	31-JUL-26	221003110	01	01 70	88,20
330	SECRETRIAT	V	N	2510	N	01-JUL-26	31-JUL-26	221003110	01	01 70	1,00,89
331	SECRETRIAT	V	N	2512	N	01-JUL-26	31-JUL-26	221003110	01	01 70	6,75,00
332	SECRETRIAT	V	N	2514	N	01-JUL-26	31-JUL-26	221003110	01	01 70	1,03,55,95
333	SECRETRIAT	V	N	2519	N	01-JUL-26	31-JUL-26	221003110	01	01 70	13,68,79
334	SECRETRIAT	V	N	2522	N	01-JUL-26	31-JUL-26	221003110	01	01 70	6,17,40
335	SECRETRIAT	V	N	2523	N	01-JUL-26	31-JUL-26	221003110	01	01 70	3,43,80
336	SECRETRIAT	V	N	2524	N	01-JUL-26	31-JUL-26	221003110	01	01 70	19,33,40
337	SECRETRIAT	V	N	2525	N	01-JUL-26	31-JUL-26	221003110	01	01 70	44,50,39
338	SECRETRIAT	V	N	2526	N	01-JUL-26	31-JUL-26	221003110	01	01 70	45,00
339	SECRETRIAT	V	N	2533	N	01-JUL-26	31-JUL-26	221003110	01	01 70	56,18,04
340	SECRETRIAT	V	N	2534	N	01-JUL-26	31-JUL-26	221003110	01	01 70	67,99,50
341	SECRETRIAT	V	N	2535	N	01-JUL-26	31-JUL-26	221003110	01	01 70	93,60
342	SECRETRIAT	V	N	2538	N	01-JUL-26	31-JUL-26	221003110	01	01 70	12,17,70
343	SECRETRIAT	V	N	2540	N	01-JUL-26	31-JUL-26	221003110	01	01 70	33,75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	2544	N	01-JUL-26	31-JUL-26	221003110	01 01 70	26,68,07
345	SECRETRIAT	V	N	2545	N	01-JUL-26	31-JUL-26	221003110	01 01 70	22,67,70
346	SECRETRIAT	V	N	2547	N	01-JUL-26	31-JUL-26	221003110	01 01 70	7,58,68
347	SECRETRIAT	V	N	2548	N	01-JUL-26	31-JUL-26	221003110	01 01 70	4,51,30
348	SECRETRIAT	V	N	2549	N	01-JUL-26	31-JUL-26	221003110	01 01 70	1,27,57,00
349	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	221003110	01 01 70	1,89,00
350	SECRETRIAT	V	N	317	N	01-JUL-26	07-JUL-26	221003110	01 01 70	2,07,00
351	SECRETRIAT	V	N	362	N	01-JUL-26	08-JUL-26	221003110	01 01 70	27,00
352	SECRETRIAT	V	N	919	N	01-JUL-26	14-JUL-26	221003110	01 01 70	6,75,00
353	SECRETRIAT	V	N	972	N	01-JUL-26	14-JUL-26	221003110	01 01 70	4,50,00
354	SECRETRIAT	V	N	1732	N	01-JUL-26	23-JUL-26	221003110	01 01 71	3,00
355	SECRETRIAT	V	N	1741	N	01-JUL-26	23-JUL-26	221003110	01 01 71	3,85,00
356	SECRETRIAT	V	N	1751	N	01-JUL-26	23-JUL-26	221003110	01 01 71	14,00
357	SECRETRIAT	V	N	1946	N	01-JUL-26	28-JUL-26	221003110	01 01 71	81,00
358	SECRETRIAT	V	N	1975	N	01-JUL-26	28-JUL-26	221003110	01 01 71	41,00
359	SECRETRIAT	V	N	1979	N	01-JUL-26	28-JUL-26	221003110	01 01 71	3,00
360	SECRETRIAT	V	N	1992	N	01-JUL-26	29-JUL-26	221003110	01 01 71	2,83
361	SECRETRIAT	V	N	1994	N	01-JUL-26	29-JUL-26	221003110	01 01 71	9,28,25
362	SECRETRIAT	V	N	1997	N	01-JUL-26	29-JUL-26	221003110	01 01 71	7,71,60
363	SECRETRIAT	V	N	1998	N	01-JUL-26	29-JUL-26	221003110	01 01 71	79,17
364	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	221003110	01 01 71	27,00
365	SECRETRIAT	V	N	2003	N	01-JUL-26	29-JUL-26	221003110	01 01 71	80,00
366	SECRETRIAT	V	N	2004	N	01-JUL-26	29-JUL-26	221003110	01 01 71	10,15,00
367	SECRETRIAT	V	N	2007	N	01-JUL-26	29-JUL-26	221003110	01 01 71	8,35,00
368	SECRETRIAT	V	N	2008	N	01-JUL-26	29-JUL-26	221003110	01 01 71	21,67
369	SECRETRIAT	V	N	2009	N	01-JUL-26	29-JUL-26	221003110	01 01 71	2,03,75
370	SECRETRIAT	V	N	2012	N	01-JUL-26	29-JUL-26	221003110	01 01 71	3,40,00
371	SECRETRIAT	V	N	2015	N	01-JUL-26	29-JUL-26	221003110	01 01 71	1,40,00
372	SECRETRIAT	V	N	2017	N	01-JUL-26	29-JUL-26	221003110	01 01 71	2,75,71
373	SECRETRIAT	V	N	2019	N	01-JUL-26	29-JUL-26	221003110	01 01 71	2,52,00
374	SECRETRIAT	V	N	2022	N	01-JUL-26	29-JUL-26	221003110	01 01 71	1,19,10,97
375	SECRETRIAT	V	N	2026	N	01-JUL-26	29-JUL-26	221003110	01 01 71	93,46
376	SECRETRIAT	V	N	2029	N	01-JUL-26	29-JUL-26	221003110	01 01 71	1,18,40
377	SECRETRIAT	V	N	2032	N	01-JUL-26	29-JUL-26	221003110	01 01 71	13,52
378	SECRETRIAT	V	N	2035	N	01-JUL-26	29-JUL-26	221003110	01 01 71	41,65
379	SECRETRIAT	V	N	2036	N	01-JUL-26	29-JUL-26	221003110	01 01 71	1,04,83
380	SECRETRIAT	V	N	2037	N	01-JUL-26	29-JUL-26	221003110	01 01 71	49,75
381	SECRETRIAT	V	N	2038	N	01-JUL-26	29-JUL-26	221003110	01 01 71	82,12
382	SECRETRIAT	V	N	2040	N	01-JUL-26	29-JUL-26	221003110	01 01 71	72,15
383	SECRETRIAT	V	N	2043	N	01-JUL-26	29-JUL-26	221003110	01 01 71	1,62,33
384	SECRETRIAT	V	N	2044	N	01-JUL-26	29-JUL-26	221003110	01 01 71	1,70,01
385	SECRETRIAT	V	N	2045	N	01-JUL-26	29-JUL-26	221003110	01 01 71	3,60
386	SECRETRIAT	V	N	2049	N	01-JUL-26	29-JUL-26	221003110	01 01 71	8,20,99
387	SECRETRIAT	V	N	2051	N	01-JUL-26	29-JUL-26	221003110	01 01 71	42,50
388	SECRETRIAT	V	N	2052	N	01-JUL-26	29-JUL-26	221003110	01 01 71	3,02,29
389	SECRETRIAT	V	N	2055	N	01-JUL-26	29-JUL-26	221003110	01 01 71	87,02
390	SECRETRIAT	V	N	2056	N	01-JUL-26	29-JUL-26	221003110	01 01 71	40,50
391	SECRETRIAT	V	N	2060	N	01-JUL-26	29-JUL-26	221003110	01 01 71	24,00
392	SECRETRIAT	V	N	2061	N	01-JUL-26	29-JUL-26	221003110	01 01 71	7,82,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
393	SECRETRIAT	V	N	2062	N	01-JUL-26	29-JUL-26	221003110	01	01 71	5,18
394	SECRETRIAT	V	N	2063	N	01-JUL-26	29-JUL-26	221003110	01	01 71	9,44,53
395	SECRETRIAT	V	N	2064	N	01-JUL-26	29-JUL-26	221003110	01	01 71	63,00
396	SECRETRIAT	V	N	2066	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,60,90
397	SECRETRIAT	V	N	2067	N	01-JUL-26	29-JUL-26	221003110	01	01 71	72,57
398	SECRETRIAT	V	N	2068	N	01-JUL-26	29-JUL-26	221003110	01	01 71	5,29,66
399	SECRETRIAT	V	N	2070	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,02,80
400	SECRETRIAT	V	N	2071	N	01-JUL-26	29-JUL-26	221003110	01	01 71	51,00
401	SECRETRIAT	V	N	2072	N	01-JUL-26	29-JUL-26	221003110	01	01 71	16,80
402	SECRETRIAT	V	N	2073	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,42,23
403	SECRETRIAT	V	N	2075	N	01-JUL-26	29-JUL-26	221003110	01	01 71	54,34
404	SECRETRIAT	V	N	2079	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,75,25
405	SECRETRIAT	V	N	2080	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,29,52
406	SECRETRIAT	V	N	2082	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,65,35
407	SECRETRIAT	V	N	2084	N	01-JUL-26	29-JUL-26	221003110	01	01 71	95,00
408	SECRETRIAT	V	N	2085	N	01-JUL-26	29-JUL-26	221003110	01	01 71	60
409	SECRETRIAT	V	N	2086	N	01-JUL-26	29-JUL-26	221003110	01	01 71	10,00,39
410	SECRETRIAT	V	N	2087	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,60
411	SECRETRIAT	V	N	2092	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,03,57
412	SECRETRIAT	V	N	2096	N	01-JUL-26	29-JUL-26	221003110	01	01 71	47,25
413	SECRETRIAT	V	N	2098	N	01-JUL-26	29-JUL-26	221003110	01	01 71	28,20
414	SECRETRIAT	V	N	2100	N	01-JUL-26	29-JUL-26	221003110	01	01 71	71,87
415	SECRETRIAT	V	N	2101	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,44,46
416	SECRETRIAT	V	N	2102	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,33,75
417	SECRETRIAT	V	N	2106	N	01-JUL-26	29-JUL-26	221003110	01	01 71	5,41,14
418	SECRETRIAT	V	N	2108	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,00
419	SECRETRIAT	V	N	2114	N	01-JUL-26	29-JUL-26	221003110	01	01 71	13,31,00
420	SECRETRIAT	V	N	2115	N	01-JUL-26	29-JUL-26	221003110	01	01 71	5,10,70
421	SECRETRIAT	V	N	2119	N	01-JUL-26	29-JUL-26	221003110	01	01 71	55,00
422	SECRETRIAT	V	N	2120	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,38,50,55
423	SECRETRIAT	V	N	2121	N	01-JUL-26	29-JUL-26	221003110	01	01 71	71,67
424	SECRETRIAT	V	N	2122	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,06,57
425	SECRETRIAT	V	N	2126	N	01-JUL-26	29-JUL-26	221003110	01	01 71	6,08,35
426	SECRETRIAT	V	N	2131	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,46,18
427	SECRETRIAT	V	N	2134	N	01-JUL-26	29-JUL-26	221003110	01	01 71	47,50
428	SECRETRIAT	V	N	2136	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,20
429	SECRETRIAT	V	N	2137	N	01-JUL-26	29-JUL-26	221003110	01	01 71	98,10
430	SECRETRIAT	V	N	2141	N	01-JUL-26	29-JUL-26	221003110	01	01 71	13,75
431	SECRETRIAT	V	N	2145	N	01-JUL-26	29-JUL-26	221003110	01	01 71	76,04
432	SECRETRIAT	V	N	2149	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,00
433	SECRETRIAT	V	N	2150	N	01-JUL-26	29-JUL-26	221003110	01	01 71	37,60
434	SECRETRIAT	V	N	2154	N	01-JUL-26	29-JUL-26	221003110	01	01 71	61,45
435	SECRETRIAT	V	N	2156	N	01-JUL-26	29-JUL-26	221003110	01	01 71	25,00
436	SECRETRIAT	V	N	2162	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,33,87
437	SECRETRIAT	V	N	2163	N	01-JUL-26	29-JUL-26	221003110	01	01 71	88,00
438	SECRETRIAT	V	N	2165	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,25,27
439	SECRETRIAT	V	N	2166	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,19,49
440	SECRETRIAT	V	N	2168	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,19,40
441	SECRETRIAT	V	N	2169	N	01-JUL-26	29-JUL-26	221003110	01	01 71	74,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
442	SECRETRIAT	V	N	2174	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,21,15
443	SECRETRIAT	V	N	2176	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,14,53
444	SECRETRIAT	V	N	2177	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,76,15
445	SECRETRIAT	V	N	2182	N	01-JUL-26	29-JUL-26	221003110	01	01 71	30,80
446	SECRETRIAT	V	N	2183	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,40,55
447	SECRETRIAT	V	N	2186	N	01-JUL-26	29-JUL-26	221003110	01	01 71	31,00
448	SECRETRIAT	V	N	2191	N	01-JUL-26	29-JUL-26	221003110	01	01 71	7,54
449	SECRETRIAT	V	N	2196	N	01-JUL-26	29-JUL-26	221003110	01	01 71	12,24,32
450	SECRETRIAT	V	N	2198	N	01-JUL-26	29-JUL-26	221003110	01	01 71	9,30,99
451	SECRETRIAT	V	N	2199	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,20
452	SECRETRIAT	V	N	2204	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,51,36
453	SECRETRIAT	V	N	2211	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,60,27
454	SECRETRIAT	V	N	2212	N	01-JUL-26	29-JUL-26	221003110	01	01 71	7,20
455	SECRETRIAT	V	N	2213	N	01-JUL-26	29-JUL-26	221003110	01	01 71	41,60
456	SECRETRIAT	V	N	2214	N	01-JUL-26	29-JUL-26	221003110	01	01 71	30,00
457	SECRETRIAT	V	N	2216	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,66,25
458	SECRETRIAT	V	N	2218	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,40
459	SECRETRIAT	V	N	2219	N	01-JUL-26	29-JUL-26	221003110	01	01 71	50
460	SECRETRIAT	V	N	2222	N	01-JUL-26	29-JUL-26	221003110	01	01 71	19,10
461	SECRETRIAT	V	N	2223	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,80,70
462	SECRETRIAT	V	N	2225	N	01-JUL-26	29-JUL-26	221003110	01	01 71	28,78
463	SECRETRIAT	V	N	2226	N	01-JUL-26	29-JUL-26	221003110	01	01 71	22,05
464	SECRETRIAT	V	N	2231	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,95,00
465	SECRETRIAT	V	N	2233	N	01-JUL-26	29-JUL-26	221003110	01	01 71	7,39,50
466	SECRETRIAT	V	N	2234	N	01-JUL-26	29-JUL-26	221003110	01	01 71	60,75
467	SECRETRIAT	V	N	2236	N	01-JUL-26	29-JUL-26	221003110	01	01 71	35,70
468	SECRETRIAT	V	N	2237	N	01-JUL-26	29-JUL-26	221003110	01	01 71	84,00
469	SECRETRIAT	V	N	2238	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,82,50
470	SECRETRIAT	V	N	2240	N	01-JUL-26	29-JUL-26	221003110	01	01 71	17,80
471	SECRETRIAT	V	N	2251	N	01-JUL-26	29-JUL-26	221003110	01	01 71	9,50
472	SECRETRIAT	V	N	2252	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,84,63
473	SECRETRIAT	V	N	2253	N	01-JUL-26	29-JUL-26	221003110	01	01 71	76,58
474	SECRETRIAT	V	N	2255	N	01-JUL-26	29-JUL-26	221003110	01	01 71	40,00
475	SECRETRIAT	V	N	2258	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,23,00
476	SECRETRIAT	V	N	2261	N	01-JUL-26	29-JUL-26	221003110	01	01 71	15,47
477	SECRETRIAT	V	N	2263	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,11,90
478	SECRETRIAT	V	N	2264	N	01-JUL-26	29-JUL-26	221003110	01	01 71	31,25
479	SECRETRIAT	V	N	2266	N	01-JUL-26	29-JUL-26	221003110	01	01 71	14,50
480	SECRETRIAT	V	N	2267	N	01-JUL-26	29-JUL-26	221003110	01	01 71	42,72
481	SECRETRIAT	V	N	2268	N	01-JUL-26	29-JUL-26	221003110	01	01 71	84,13
482	SECRETRIAT	V	N	2269	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,03,91
483	SECRETRIAT	V	N	2270	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,50,93
484	SECRETRIAT	V	N	2271	N	01-JUL-26	29-JUL-26	221003110	01	01 71	51,20
485	SECRETRIAT	V	N	2278	N	01-JUL-26	29-JUL-26	221003110	01	01 71	19,90
486	SECRETRIAT	V	N	2279	N	01-JUL-26	29-JUL-26	221003110	01	01 71	60,13
487	SECRETRIAT	V	N	2282	N	01-JUL-26	29-JUL-26	221003110	01	01 71	18,30
488	SECRETRIAT	V	N	2285	N	01-JUL-26	29-JUL-26	221003110	01	01 71	22,00
489	SECRETRIAT	V	N	2287	N	01-JUL-26	29-JUL-26	221003110	01	01 71	5,02,16
490	SECRETRIAT	V	N	2288	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,88,66

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491	SECRETRIAT	V	N	2289	N	01-JUL-26	29-JUL-26	221003110	01	01 71	7,20
492	SECRETRIAT	V	N	2291	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,00,60
493	SECRETRIAT	V	N	2293	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,38,45
494	SECRETRIAT	V	N	2294	N	01-JUL-26	29-JUL-26	221003110	01	01 71	14,00
495	SECRETRIAT	V	N	2297	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,21,17
496	SECRETRIAT	V	N	2298	N	01-JUL-26	29-JUL-26	221003110	01	01 71	50,00
497	SECRETRIAT	V	N	2299	N	01-JUL-26	29-JUL-26	221003110	01	01 71	22,85
498	SECRETRIAT	V	N	2300	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,89,80
499	SECRETRIAT	V	N	2306	N	01-JUL-26	29-JUL-26	221003110	01	01 71	10,29,80
500	SECRETRIAT	V	N	2310	N	01-JUL-26	29-JUL-26	221003110	01	01 71	23,00
501	SECRETRIAT	V	N	2311	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,75,49
502	SECRETRIAT	V	N	2312	N	01-JUL-26	29-JUL-26	221003110	01	01 71	44,20
503	SECRETRIAT	V	N	2313	N	01-JUL-26	29-JUL-26	221003110	01	01 71	21,70
504	SECRETRIAT	V	N	2314	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,77,81
505	SECRETRIAT	V	N	2317	N	01-JUL-26	29-JUL-26	221003110	01	01 71	48,60
506	SECRETRIAT	V	N	2319	N	01-JUL-26	29-JUL-26	221003110	01	01 71	15,00
507	SECRETRIAT	V	N	2320	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,31,49
508	SECRETRIAT	V	N	2324	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,20,00
509	SECRETRIAT	V	N	2325	N	01-JUL-26	29-JUL-26	221003110	01	01 71	81,16
510	SECRETRIAT	V	N	2326	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,56
511	SECRETRIAT	V	N	2327	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,00,42
512	SECRETRIAT	V	N	2330	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,69,50
513	SECRETRIAT	V	N	2333	N	01-JUL-26	29-JUL-26	221003110	01	01 71	69,50
514	SECRETRIAT	V	N	2336	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,84,76
515	SECRETRIAT	V	N	2338	N	01-JUL-26	29-JUL-26	221003110	01	01 71	71,40
516	SECRETRIAT	V	N	2341	N	01-JUL-26	29-JUL-26	221003110	01	01 71	52,44
517	SECRETRIAT	V	N	2342	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,29,70
518	SECRETRIAT	V	N	2344	N	01-JUL-26	29-JUL-26	221003110	01	01 71	9,88,33
519	SECRETRIAT	V	N	2347	N	01-JUL-26	29-JUL-26	221003110	01	01 71	44,00
520	SECRETRIAT	V	N	2349	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,94,33
521	SECRETRIAT	V	N	2350	N	01-JUL-26	29-JUL-26	221003110	01	01 71	27,65
522	SECRETRIAT	V	N	2351	N	01-JUL-26	29-JUL-26	221003110	01	01 71	60,50
523	SECRETRIAT	V	N	2352	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,95,54
524	SECRETRIAT	V	N	2353	N	01-JUL-26	29-JUL-26	221003110	01	01 71	13,64,80
525	SECRETRIAT	V	N	2355	N	01-JUL-26	30-JUL-26	221003110	01	01 71	39,00
526	SECRETRIAT	V	N	2356	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,70,80
527	SECRETRIAT	V	N	2358	N	01-JUL-26	29-JUL-26	221003110	01	01 71	91,17
528	SECRETRIAT	V	N	2360	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,61,35
529	SECRETRIAT	V	N	2361	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,19,30
530	SECRETRIAT	V	N	2365	N	01-JUL-26	29-JUL-26	221003110	01	01 71	20,00
531	SECRETRIAT	V	N	2367	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,80
532	SECRETRIAT	V	N	2374	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,14,70
533	SECRETRIAT	V	N	2375	N	01-JUL-26	29-JUL-26	221003110	01	01 71	5,66,67
534	SECRETRIAT	V	N	2376	N	01-JUL-26	30-JUL-26	221003110	01	01 71	63,00
535	SECRETRIAT	V	N	2377	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,89,75
536	SECRETRIAT	V	N	2379	N	01-JUL-26	29-JUL-26	221003110	01	01 71	20,05
537	SECRETRIAT	V	N	2381	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,21,38
538	SECRETRIAT	V	N	2382	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,70,65
539	SECRETRIAT	V	N	2385	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
540	SECRETRIAT	V	N	2386	N	01-JUL-26	29-JUL-26	221003110	01	01 71	4,88,30
541	SECRETRIAT	V	N	2387	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,76,12
542	SECRETRIAT	V	N	2388	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,57,51
543	SECRETRIAT	V	N	2389	N	01-JUL-26	29-JUL-26	221003110	01	01 71	3,37,39
544	SECRETRIAT	V	N	2391	N	01-JUL-26	29-JUL-26	221003110	01	01 71	2,79,00
545	SECRETRIAT	V	N	2393	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,71,27
546	SECRETRIAT	V	N	2394	N	01-JUL-26	29-JUL-26	221003110	01	01 71	35,70
547	SECRETRIAT	V	N	2396	N	01-JUL-26	29-JUL-26	221003110	01	01 71	62,50
548	SECRETRIAT	V	N	2397	N	01-JUL-26	29-JUL-26	221003110	01	01 71	98,05
549	SECRETRIAT	V	N	2398	N	01-JUL-26	29-JUL-26	221003110	01	01 71	47,41
550	SECRETRIAT	V	N	2399	N	01-JUL-26	29-JUL-26	221003110	01	01 71	62,39
551	SECRETRIAT	V	N	2401	N	01-JUL-26	29-JUL-26	221003110	01	01 71	5,98,21
552	SECRETRIAT	V	N	2402	N	01-JUL-26	29-JUL-26	221003110	01	01 71	1,08,35
553	SECRETRIAT	V	N	2407	N	01-JUL-26	30-JUL-26	221003110	01	01 71	71,12
554	SECRETRIAT	V	N	2409	N	01-JUL-26	30-JUL-26	221003110	01	01 71	1,29,23,47
555	SECRETRIAT	V	N	2410	N	01-JUL-26	30-JUL-26	221003110	01	01 71	3,00
556	SECRETRIAT	V	N	2411	N	01-JUL-26	30-JUL-26	221003110	01	01 71	15,00
557	SECRETRIAT	V	N	2412	N	01-JUL-26	30-JUL-26	221003110	01	01 71	12,60
558	SECRETRIAT	V	N	2419	N	01-JUL-26	30-JUL-26	221003110	01	01 71	9,00
559	SECRETRIAT	V	N	2420	N	01-JUL-26	30-JUL-26	221003110	01	01 71	9,00
560	SECRETRIAT	V	N	2425	N	01-JUL-26	30-JUL-26	221003110	01	01 71	48,36
561	SECRETRIAT	V	N	2430	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,38,60
562	SECRETRIAT	V	N	2431	N	01-JUL-26	31-JUL-26	221003110	01	01 71	40,00
563	SECRETRIAT	V	N	2438	N	01-JUL-26	31-JUL-26	221003110	01	01 71	98,51
564	SECRETRIAT	V	N	2441	N	01-JUL-26	31-JUL-26	221003110	01	01 71	37,39
565	SECRETRIAT	V	N	2456	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,33,60
566	SECRETRIAT	V	N	2460	N	01-JUL-26	31-JUL-26	221003110	01	01 71	41,50
567	SECRETRIAT	V	N	2461	N	01-JUL-26	31-JUL-26	221003110	01	01 71	3,48,62
568	SECRETRIAT	V	N	2463	N	01-JUL-26	31-JUL-26	221003110	01	01 71	8,13,72
569	SECRETRIAT	V	N	2465	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,00,00
570	SECRETRIAT	V	N	2466	N	01-JUL-26	31-JUL-26	221003110	01	01 71	12,60
571	SECRETRIAT	V	N	2469	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,54,00
572	SECRETRIAT	V	N	2473	N	01-JUL-26	31-JUL-26	221003110	01	01 71	2,14,50
573	SECRETRIAT	V	N	2476	N	01-JUL-26	31-JUL-26	221003110	01	01 71	5,40
574	SECRETRIAT	V	N	2479	N	01-JUL-26	31-JUL-26	221003110	01	01 71	3,16,80
575	SECRETRIAT	V	N	2482	N	01-JUL-26	31-JUL-26	221003110	01	01 71	37,80
576	SECRETRIAT	V	N	2484	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,08,77
577	SECRETRIAT	V	N	2488	N	01-JUL-26	31-JUL-26	221003110	01	01 71	8,02
578	SECRETRIAT	V	N	2492	N	01-JUL-26	31-JUL-26	221003110	01	01 71	7,04,62
579	SECRETRIAT	V	N	2493	N	01-JUL-26	31-JUL-26	221003110	01	01 71	16,75
580	SECRETRIAT	V	N	2495	N	01-JUL-26	31-JUL-26	221003110	01	01 71	9,07,54
581	SECRETRIAT	V	N	2499	N	01-JUL-26	31-JUL-26	221003110	01	01 71	12,43,75
582	SECRETRIAT	V	N	2500	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,76,00
583	SECRETRIAT	V	N	2501	N	01-JUL-26	31-JUL-26	221003110	01	01 71	30,98
584	SECRETRIAT	V	N	2507	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,52,30
585	SECRETRIAT	V	N	2508	N	01-JUL-26	31-JUL-26	221003110	01	01 71	10,70,37
586	SECRETRIAT	V	N	2509	N	01-JUL-26	31-JUL-26	221003110	01	01 71	9,80
587	SECRETRIAT	V	N	2510	N	01-JUL-26	31-JUL-26	221003110	01	01 71	11,21
588	SECRETRIAT	V	N	2512	N	01-JUL-26	31-JUL-26	221003110	01	01 71	75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
589	SECRETRIAT	V	N	2514	N	01-JUL-26	31-JUL-26	221003110	01	01 71	11,50,66
590	SECRETRIAT	V	N	2519	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,52,09
591	SECRETRIAT	V	N	2522	N	01-JUL-26	31-JUL-26	221003110	01	01 71	68,60
592	SECRETRIAT	V	N	2523	N	01-JUL-26	31-JUL-26	221003110	01	01 71	38,20
593	SECRETRIAT	V	N	2524	N	01-JUL-26	31-JUL-26	221003110	01	01 71	2,14,82
594	SECRETRIAT	V	N	2525	N	01-JUL-26	31-JUL-26	221003110	01	01 71	4,94,49
595	SECRETRIAT	V	N	2526	N	01-JUL-26	31-JUL-26	221003110	01	01 71	5,00
596	SECRETRIAT	V	N	2533	N	01-JUL-26	31-JUL-26	221003110	01	01 71	6,24,23
597	SECRETRIAT	V	N	2534	N	01-JUL-26	31-JUL-26	221003110	01	01 71	7,55,50
598	SECRETRIAT	V	N	2535	N	01-JUL-26	31-JUL-26	221003110	01	01 71	10,40
599	SECRETRIAT	V	N	2538	N	01-JUL-26	31-JUL-26	221003110	01	01 71	1,35,30
600	SECRETRIAT	V	N	2540	N	01-JUL-26	31-JUL-26	221003110	01	01 71	3,75,00
601	SECRETRIAT	V	N	2544	N	01-JUL-26	31-JUL-26	221003110	01	01 71	2,96,45
602	SECRETRIAT	V	N	2545	N	01-JUL-26	31-JUL-26	221003110	01	01 71	2,51,97
603	SECRETRIAT	V	N	2547	N	01-JUL-26	31-JUL-26	221003110	01	01 71	84,30
604	SECRETRIAT	V	N	2548	N	01-JUL-26	31-JUL-26	221003110	01	01 71	50,14
605	SECRETRIAT	V	N	2549	N	01-JUL-26	31-JUL-26	221003110	01	01 71	14,17,44
606	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	221003110	01	01 71	21,00
607	SECRETRIAT	V	N	317	N	01-JUL-26	07-JUL-26	221003110	01	01 71	23,00
608	SECRETRIAT	V	N	362	N	01-JUL-26	08-JUL-26	221003110	01	01 71	3,00
609	SECRETRIAT	V	N	46	N	01-JUL-26	06-JUL-26	221003110	01	01 71	2,32,32,76
610	SECRETRIAT	V	N	919	N	01-JUL-26	14-JUL-26	221003110	01	01 71	75,00
611	SECRETRIAT	V	N	972	N	01-JUL-26	14-JUL-26	221003110	01	01 71	50,00
612	SECRETRIAT	V	N	33	N	01-JUL-26	06-JUL-26	221003110	01	06 71	1,29,25

1,13,10,99,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	11	N	01-JUL-26	04-JUL-26	221100101	01 01 01	2,60,00
2	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 01 01	61,44,00
3	ALMORA	V	N	32	N	01-JUL-26	31-JUL-26	221100101	01 01 01	5,36,00
4	ALMORA	V	N	34	N	01-JUL-26	31-JUL-26	221100101	01 01 01	22,25,00
5	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	221100101	01 01 01	20,94,00
6	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	221100101	01 01 01	34,21,00
7	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	221100101	01 01 01	21,58,00
8	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	221100101	01 01 01	47,27,00
9	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	221100101	01 01 01	27,99,00
10	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	221100101	01 01 01	5,36,00
11	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	221100101	01 01 01	16,68,00
12	ALMORA	V	N	11	N	01-JUL-26	04-JUL-26	221100101	01 01 03	1,56,00
13	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 01 03	36,86,40
14	ALMORA	V	N	32	N	01-JUL-26	31-JUL-26	221100101	01 01 03	3,21,60
15	ALMORA	V	N	34	N	01-JUL-26	31-JUL-26	221100101	01 01 03	13,35,00
16	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	221100101	01 01 03	12,56,40
17	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	221100101	01 01 03	20,52,60
18	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	221100101	01 01 03	12,94,80
19	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	221100101	01 01 03	28,36,20
20	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	221100101	01 01 03	16,79,40
21	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	221100101	01 01 03	3,21,60
22	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	221100101	01 01 03	10,00,80
23	ALMORA	V	N	11	N	01-JUL-26	04-JUL-26	221100101	01 01 06	14,00
24	ALMORA	V	N	2	N	01-JUL-26	01-JUL-26	221100101	01 01 06	6,87,40
25	ALMORA	V	N	32	N	01-JUL-26	31-JUL-26	221100101	01 01 06	64,00
26	ALMORA	V	N	34	N	01-JUL-26	31-JUL-26	221100101	01 01 06	2,76,00
27	ALMORA	V	N	38	N	01-JUL-26	31-JUL-26	221100101	01 01 06	1,42,80
28	ALMORA	V	N	4	N	01-JUL-26	01-JUL-26	221100101	01 01 06	3,30,90
29	ALMORA	V	N	41	N	01-JUL-26	31-JUL-26	221100101	01 01 06	2,34,00
30	ALMORA	V	N	42	N	01-JUL-26	31-JUL-26	221100101	01 01 06	4,26,80
31	ALMORA	V	N	45	N	01-JUL-26	31-JUL-26	221100101	01 01 06	3,14,70
32	ALMORA	V	N	6	N	01-JUL-26	01-JUL-26	221100101	01 01 06	64,00
33	ALMORA	V	N	9	N	01-JUL-26	02-JUL-26	221100101	01 01 06	1,50,60
34	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 01 01	8,61,00
35	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 01 01	8,61,00
36	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 01 03	5,16,60
37	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 01 03	5,16,60
38	BAGESHWAR	V	N	10	N	01-JUL-26	31-JUL-26	221100101	01 01 06	16,80
39	BAGESHWAR	V	N	3	N	01-JUL-26	01-JUL-26	221100101	01 01 06	16,80
40	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 01 01	4,48,00
41	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	221100101	01 01 01	7,58,00
42	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 01 03	2,68,80
43	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	221100101	01 01 03	4,54,80
44	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 01 06	28,00
45	DEHRADUN	V	N	11	N	01-JUL-26	03-JUL-26	221100101	01 01 06	30,20
46	PITHORAGARH	V	N	12	N	01-JUL-26	04-JUL-26	221100101	01 01 01	12,11,00
47	PITHORAGARH	V	N	6	N	01-JUL-26	03-JUL-26	221100101	01 01 01	7,21,00
48	PITHORAGARH	V	N	12	N	01-JUL-26	04-JUL-26	221100101	01 01 03	7,26,60
49	PITHORAGARH	V	N	6	N	01-JUL-26	03-JUL-26	221100101	01 01 03	4,32,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	PITHORAGARH	V	N	12	N	01-JUL-26	04-JUL-26	221100101	01 01 06	32,80
51	PITHORAGARH	V	N	6	N	01-JUL-26	03-JUL-26	221100101	01 01 06	22,00
52	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	221100101	01 01 01	6,41,00
53	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	221100101	01 01 03	3,84,60
54	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	01-JUL-26	221100101	01 01 06	16,60
55	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	221100101	01 01 01	4,90,00
56	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	221100101	01 01 03	2,94,00
57	UTTARKASHI	V	N	16	N	01-JUL-26	31-JUL-26	221100101	01 01 06	16,20
										5,49,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	221703191	01 04 70	86,40,00
2	SECRETRIAT	V	N	102	N	01-JUL-26	24-JUL-26	221703191	01 04 70	4,14,00,00
3	SECRETRIAT	V	N	109	N	01-JUL-26	24-JUL-26	221703191	01 04 70	1,54,80,00
4	SECRETRIAT	V	N	111	N	01-JUL-26	27-JUL-26	221703191	01 04 70	1,21,50,00
5	SECRETRIAT	V	N	117	N	01-JUL-26	27-JUL-26	221703191	01 04 70	7,20,00
6	SECRETRIAT	V	N	12	N	01-JUL-26	07-JUL-26	221703191	01 04 70	63,00,00
7	SECRETRIAT	V	N	125	N	01-JUL-26	27-JUL-26	221703191	01 04 70	1,80,00
8	SECRETRIAT	V	N	129	N	01-JUL-26	27-JUL-26	221703191	01 04 70	72,90,00
9	SECRETRIAT	V	N	147	N	01-JUL-26	31-JUL-26	221703191	01 04 70	2,10,60,00
10	SECRETRIAT	V	N	51	N	01-JUL-26	14-JUL-26	221703191	01 04 70	8,10,00
11	SECRETRIAT	V	N	53	N	01-JUL-26	14-JUL-26	221703191	01 04 70	8,10,00
12	SECRETRIAT	V	N	54	N	01-JUL-26	14-JUL-26	221703191	01 04 70	1,80,00
13	SECRETRIAT	V	N	55	N	01-JUL-26	14-JUL-26	221703191	01 04 70	8,10,00
14	SECRETRIAT	V	N	57	N	01-JUL-26	14-JUL-26	221703191	01 04 70	9,90,00
15	SECRETRIAT	V	N	60	N	01-JUL-26	17-JUL-26	221703191	01 04 70	28,80,00
16	SECRETRIAT	V	N	68	N	01-JUL-26	21-JUL-26	221703191	01 04 70	9,90,00
17	SECRETRIAT	V	N	71	N	01-JUL-26	21-JUL-26	221703191	01 04 70	56,70,00
18	SECRETRIAT	V	N	73	N	01-JUL-26	21-JUL-26	221703191	01 04 70	9,90,00
19	SECRETRIAT	V	N	81	N	01-JUL-26	21-JUL-26	221703191	01 04 70	8,10,00
20	SECRETRIAT	V	N	82	N	01-JUL-26	21-JUL-26	221703191	01 04 70	8,10,00
21	SECRETRIAT	V	N	83	N	01-JUL-26	21-JUL-26	221703191	01 04 70	40,50,00
22	SECRETRIAT	V	N	96	N	01-JUL-26	21-JUL-26	221703191	01 04 70	8,10,00
23	SECRETRIAT	V	N	10	N	01-JUL-26	07-JUL-26	221703191	01 04 71	9,60,00
24	SECRETRIAT	V	N	102	N	01-JUL-26	24-JUL-26	221703191	01 04 71	46,00,00
25	SECRETRIAT	V	N	109	N	01-JUL-26	24-JUL-26	221703191	01 04 71	17,20,00
26	SECRETRIAT	V	N	111	N	01-JUL-26	27-JUL-26	221703191	01 04 71	13,50,00
27	SECRETRIAT	V	N	117	N	01-JUL-26	27-JUL-26	221703191	01 04 71	80,00
28	SECRETRIAT	V	N	12	N	01-JUL-26	07-JUL-26	221703191	01 04 71	7,00,00
29	SECRETRIAT	V	N	125	N	01-JUL-26	27-JUL-26	221703191	01 04 71	20,00
30	SECRETRIAT	V	N	129	N	01-JUL-26	27-JUL-26	221703191	01 04 71	8,10,00
31	SECRETRIAT	V	N	147	N	01-JUL-26	31-JUL-26	221703191	01 04 71	23,40,00
32	SECRETRIAT	V	N	51	N	01-JUL-26	14-JUL-26	221703191	01 04 71	90,00
33	SECRETRIAT	V	N	53	N	01-JUL-26	14-JUL-26	221703191	01 04 71	90,00
34	SECRETRIAT	V	N	54	N	01-JUL-26	14-JUL-26	221703191	01 04 71	20,00
35	SECRETRIAT	V	N	55	N	01-JUL-26	14-JUL-26	221703191	01 04 71	90,00
36	SECRETRIAT	V	N	57	N	01-JUL-26	14-JUL-26	221703191	01 04 71	1,10,00
37	SECRETRIAT	V	N	60	N	01-JUL-26	17-JUL-26	221703191	01 04 71	3,20,00
38	SECRETRIAT	V	N	68	N	01-JUL-26	21-JUL-26	221703191	01 04 71	1,10,00
39	SECRETRIAT	V	N	71	N	01-JUL-26	21-JUL-26	221703191	01 04 71	6,30,00
40	SECRETRIAT	V	N	73	N	01-JUL-26	21-JUL-26	221703191	01 04 71	1,10,00
41	SECRETRIAT	V	N	81	N	01-JUL-26	21-JUL-26	221703191	01 04 71	90,00
42	SECRETRIAT	V	N	82	N	01-JUL-26	21-JUL-26	221703191	01 04 71	90,00
43	SECRETRIAT	V	N	83	N	01-JUL-26	21-JUL-26	221703191	01 04 71	4,50,00
44	SECRETRIAT	V	N	96	N	01-JUL-26	21-JUL-26	221703191	01 04 71	90,00

14,87,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	568	N	01-JUL-26	18-JUL-26	222060107	02 00 42	4,20,00
2	SECRETRIAT	V	N	569	N	01-JUL-26	18-JUL-26	222060107	02 00 42	1,92,00
3	SECRETRIAT	V	N	588	N	01-JUL-26	18-JUL-26	222060107	02 00 42	72,00
4	SECRETRIAT	V	N	591	N	01-JUL-26	18-JUL-26	222060107	02 00 42	72,00
5	SECRETRIAT	V	N	600	N	01-JUL-26	18-JUL-26	222060107	02 00 42	84,00
6	SECRETRIAT	V	N	605	N	01-JUL-26	18-JUL-26	222060107	02 00 42	72,00
7	SECRETRIAT	V	N	610	N	01-JUL-26	18-JUL-26	222060107	02 00 42	84,00
8	SECRETRIAT	V	N	629	N	01-JUL-26	21-JUL-26	222060107	02 00 42	72,00
9	SECRETRIAT	V	N	708	N	01-JUL-26	24-JUL-26	222060107	02 00 42	72,00
10	SECRETRIAT	V	N	740	N	01-JUL-26	27-JUL-26	222060107	02 00 42	72,00
11	SECRETRIAT	V	N	811	N	01-JUL-26	28-JUL-26	222060107	02 00 42	2,52,00
12	SECRETRIAT	V	N	893	N	01-JUL-26	31-JUL-26	222060107	02 00 42	84,00
										15,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	8	N	01-JUL-26	08-JUL-26	222501277	06 00 08	3,90,00
2	ALMORA	V	N	9	N	01-JUL-26	08-JUL-26	222501277	06 00 08	1,52,51
3	ALMORA	V	N	7	N	01-JUL-26	08-JUL-26	222501277	12 00 08	1,95,00
4	ALMORA	V	N	12	N	01-JUL-26	28-JUL-26	222501277	12 00 22	60,90
5	ALMORA	V	N	14	N	01-JUL-26	28-JUL-26	222501277	12 00 41	15,74,82
6	ALMORA	V	N	10	N	01-JUL-26	08-JUL-26	222501283	02 00 56	1,28,00,00
7	BAGESHWAR	V	N	6	N	01-JUL-26	31-JUL-26	222501277	03 00 01	19,66,60
8	BAGESHWAR	V	N	6	N	01-JUL-26	31-JUL-26	222501277	03 00 03	11,77,20
9	BAGESHWAR	V	N	6	N	01-JUL-26	31-JUL-26	222501277	03 00 06	59,40
10	BAGESHWAR	V	N	1	N	01-JUL-26	04-JUL-26	222501277	03 00 08	14,24,28
11	BAGESHWAR	V	N	13	N	01-JUL-26	22-JUL-26	222501277	03 00 24	67,26
12	BAGESHWAR	V	N	7	N	01-JUL-26	14-JUL-26	222501277	03 00 24	76,68
13	BAGESHWAR	V	N	14	N	01-JUL-26	22-JUL-26	222501277	03 00 25	5,76,71
14	BAGESHWAR	V	N	16	N	01-JUL-26	31-JUL-26	222501277	03 00 44	4,62,15
15	BAGESHWAR	V	N	17	N	01-JUL-26	31-JUL-26	222501277	03 00 44	4,56,87
16	BAGESHWAR	V	N	6	N	01-JUL-26	08-JUL-26	222501277	19 00 05	9,41,28
17	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	222501277	06 00 01	18,12,60
18	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	222501277	06 00 03	10,81,80
19	CHAMOLI	V	N	3	N	01-JUL-26	02-JUL-26	222501277	06 00 06	1,10,60
20	CHAMOLI	V	N	1	N	01-JUL-26	02-JUL-26	222501277	06 00 08	2,95,01
21	CHAMOLI	V	N	11	N	01-JUL-26	07-JUL-26	222501277	06 00 08	2,95,01
22	CHAMOLI	V	N	14	N	01-JUL-26	10-JUL-26	222501277	06 00 08	1,52,51
23	CHAMOLI	V	N	15	N	01-JUL-26	10-JUL-26	222501277	06 00 08	1,95,00
24	CHAMOLI	V	N	16	N	01-JUL-26	10-JUL-26	222501277	06 00 08	1,95,00
25	CHAMOLI	V	N	17	N	01-JUL-26	10-JUL-26	222501277	06 00 08	1,95,00
26	CHAMOLI	V	N	43	N	01-JUL-26	18-JUL-26	222501277	06 00 21	80,00
27	CHAMOLI	V	N	39	N	01-JUL-26	18-JUL-26	222501277	06 00 41	24,50
28	CHAMOLI	V	N	38	N	01-JUL-26	18-JUL-26	222501277	06 00 44	36,00
29	CHAMOLI	V	N	41	N	01-JUL-26	18-JUL-26	222501277	06 00 44	61,40
30	CHAMOLI	V	N	40	N	01-JUL-26	18-JUL-26	222501277	06 00 51	4,00,00
31	CHAMOLI	V	N	42	N	01-JUL-26	18-JUL-26	222501277	06 00 51	2,32,00
32	CHAMOLI	V	N	48	N	01-JUL-26	29-JUL-26	222501277	06 00 51	69,25
33	CHAMOLI	V	N	49	N	01-JUL-26	29-JUL-26	222501277	06 00 51	2,31,00
34	CHAMOLI	V	N	50	N	01-JUL-26	29-JUL-26	222501277	06 00 51	1,68,75
35	CHAMOLI	V	N	4	N	01-JUL-26	02-JUL-26	222501277	12 00 01	7,31,00
36	CHAMOLI	V	N	4	N	01-JUL-26	02-JUL-26	222501277	12 00 03	4,38,60
37	CHAMOLI	V	N	4	N	01-JUL-26	02-JUL-26	222501277	12 00 06	57,20
38	CHAMOLI	V	N	10	N	01-JUL-26	07-JUL-26	222501277	12 00 08	2,37,35
39	CHAMOLI	V	N	18	N	01-JUL-26	10-JUL-26	222501277	12 00 08	1,05,00
40	CHAMOLI	V	N	36	N	01-JUL-26	14-JUL-26	222501277	12 00 08	1,95,00
41	CHAMOLI	V	N	34	N	01-JUL-26	13-JUL-26	222501277	12 00 21	4,99,00
42	CHAMOLI	V	N	31	N	01-JUL-26	13-JUL-26	222501277	12 00 26	1,99,00
43	CHAMOLI	V	N	35	N	01-JUL-26	13-JUL-26	222501277	12 00 41	14,62,80
44	CHAMOLI	V	N	46	N	01-JUL-26	20-JUL-26	222501277	12 00 44	1,49,38
45	CHAMOLI	V	N	30	N	01-JUL-26	13-JUL-26	222501277	12 00 51	19,92
46	CHAMOLI	V	N	32	N	01-JUL-26	13-JUL-26	222501277	12 00 51	1,46,32
47	CHAMOLI	V	N	33	N	01-JUL-26	13-JUL-26	222501277	12 00 51	1,29,00
48	CHAMPAWAT	V	N	6	N	01-JUL-26	31-JUL-26	222501277	12 00 25	2,93,56
49	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	222501277	06 00 01	16,72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	222501277	06 00 03	10,03,20
51	DEHRADUN	V	N	18	N	01-JUL-26	31-JUL-26	222501277	06 00 06	81,00
52	DEHRADUN	V	N	13	N	01-JUL-26	04-JUL-26	222501277	06 00 08	2,83,03
53	DEHRADUN	V	N	15	N	01-JUL-26	04-JUL-26	222501277	06 00 08	2,82,91
54	DEHRADUN	V	N	29	N	01-JUL-26	06-JUL-26	222501277	06 00 08	1,97,00
55	DEHRADUN	V	N	37	N	01-JUL-26	06-JUL-26	222501277	06 00 08	1,97,00
56	DEHRADUN	V	N	41	N	01-JUL-26	08-JUL-26	222501277	06 00 08	1,97,00
57	DEHRADUN	V	N	62	N	01-JUL-26	17-JUL-26	222501277	06 00 22	1,36,29
58	DEHRADUN	V	N	17	N	01-JUL-26	04-JUL-26	222501277	06 00 24	1,30,80
59	DEHRADUN	V	N	9	N	01-JUL-26	04-JUL-26	222501277	06 00 24	58,32
60	DEHRADUN	V	N	11	N	01-JUL-26	04-JUL-26	222501277	06 00 25	1,66,24
61	DEHRADUN	V	N	7	N	01-JUL-26	04-JUL-26	222501277	06 00 43	2,00,00
62	DEHRADUN	V	N	74	N	01-JUL-26	20-JUL-26	222501277	06 00 44	2,46,40
63	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	222501277	12 00 01	10,02,00
64	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	222501277	12 00 03	6,01,20
65	DEHRADUN	V	N	19	N	01-JUL-26	31-JUL-26	222501277	12 00 06	1,00,10
66	DEHRADUN	V	N	14	N	01-JUL-26	04-JUL-26	222501277	12 00 08	1,97,00
67	DEHRADUN	V	N	8	N	01-JUL-26	04-JUL-26	222501277	12 00 08	1,52,51
68	DEHRADUN	V	N	10	N	01-JUL-26	04-JUL-26	222501277	12 00 22	20,80
69	DEHRADUN	V	N	79	N	01-JUL-26	20-JUL-26	222501277	12 00 22	37,67
70	DEHRADUN	V	N	99	N	01-JUL-26	30-JUL-26	222501277	12 00 22	12,06
71	DEHRADUN	V	N	40	N	01-JUL-26	08-JUL-26	222501277	12 00 25	7,19,54
72	DEHRADUN	V	N	52	N	01-JUL-26	09-JUL-26	222501277	12 00 41	29,18,16
73	DEHRADUN	V	N	80	N	01-JUL-26	20-JUL-26	222501277	12 00 51	75,42
74	DEHRADUN	V	N	81	N	01-JUL-26	20-JUL-26	222501277	12 00 51	2,30,00
75	DEHRADUN	V	N	85	N	01-JUL-26	27-JUL-26	222501277	12 00 51	1,29,80
76	DEHRADUN	V	N	84	N	01-JUL-26	27-JUL-26	222501283	02 00 56	8,00,00
77	DEHRADUN	V	N	89	N	01-JUL-26	27-JUL-26	222501283	02 00 56	9,00,00
78	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	222501277	12 00 01	2,76,00
79	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	222501277	12 00 01	6,54,00
80	HARIDWAR	V	N	5	N	01-JUL-26	17-JUL-26	222501277	12 00 01	3,70,00
81	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	222501277	12 00 03	1,65,60
82	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	222501277	12 00 03	3,92,40
83	HARIDWAR	V	N	5	N	01-JUL-26	17-JUL-26	222501277	12 00 03	2,22,00
84	HARIDWAR	V	N	1	N	01-JUL-26	01-JUL-26	222501277	12 00 06	23,80
85	HARIDWAR	V	N	10	N	01-JUL-26	31-JUL-26	222501277	12 00 06	56,10
86	HARIDWAR	V	N	5	N	01-JUL-26	17-JUL-26	222501277	12 00 06	32,30
87	HARIDWAR	V	N	18	N	01-JUL-26	28-JUL-26	222501277	12 00 25	72,76
88	NAINITAL	V	N	22	N	01-JUL-26	02-JUL-26	222501102	03 00 08	2,37,35
89	NAINITAL	V	N	1	N	01-JUL-26	22-JUL-26	222501277	03 00 01	2,84,00
90	NAINITAL	V	N	1	N	01-JUL-26	22-JUL-26	222501277	03 00 03	1,70,40
91	NAINITAL	V	N	1	N	01-JUL-26	22-JUL-26	222501277	03 00 06	27,80
92	NAINITAL	V	N	2	N	01-JUL-26	01-JUL-26	222501277	03 00 08	4,62,22
93	NAINITAL	V	N	28	N	01-JUL-26	06-JUL-26	222501277	03 00 08	5,37,24
94	NAINITAL	V	N	38	N	01-JUL-26	18-JUL-26	222501277	03 00 08	57,24
95	NAINITAL	V	N	4	N	01-JUL-26	01-JUL-26	222501277	03 00 08	1,05,00
96	NAINITAL	V	N	5	N	01-JUL-26	01-JUL-26	222501277	03 00 08	16,38,92
97	NAINITAL	V	N	6	N	01-JUL-26	01-JUL-26	222501277	03 00 08	1,95,00
98	NAINITAL	V	N	8	N	01-JUL-26	01-JUL-26	222501277	03 00 08	9,56,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	NAINITAL	V	N	12	N	01-JUL-26	02-JUL-26	222501277	03 00 21	2,99,72
100	NAINITAL	V	N	18	N	01-JUL-26	03-JUL-26	222501277	03 00 22	2,08,72
101	NAINITAL	V	N	21	N	01-JUL-26	03-JUL-26	222501277	03 00 22	2,44,26
102	NAINITAL	V	N	15	N	01-JUL-26	03-JUL-26	222501277	03 00 25	13,50
103	NAINITAL	V	N	20	N	01-JUL-26	03-JUL-26	222501277	03 00 25	13,50
104	NAINITAL	V	N	14	N	01-JUL-26	02-JUL-26	222501277	03 00 26	2,45,65
105	NAINITAL	V	N	17	N	01-JUL-26	03-JUL-26	222501277	03 00 26	2,35,35
106	NAINITAL	V	N	16	N	01-JUL-26	03-JUL-26	222501277	03 00 44	2,44,17
107	NAINITAL	V	N	19	N	01-JUL-26	02-JUL-26	222501277	03 00 44	24,01
108	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	222501277	06 00 01	25,39,00
109	NAINITAL	V	N	9	N	01-JUL-26	03-JUL-26	222501277	06 00 02	2,10,00
110	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	222501277	06 00 03	15,23,40
111	NAINITAL	V	N	31	N	01-JUL-26	10-JUL-26	222501277	06 00 04	1,33,00
112	NAINITAL	V	N	4	N	01-JUL-26	31-JUL-26	222501277	06 00 06	1,77,40
113	NAINITAL	V	N	10	N	01-JUL-26	03-JUL-26	222501277	06 00 08	6,30,21
114	NAINITAL	V	N	32	N	01-JUL-26	10-JUL-26	222501277	06 00 08	2,82,90
115	NAINITAL	V	N	34	N	01-JUL-26	10-JUL-26	222501277	06 00 20	79,70
116	NAINITAL	V	N	11	N	01-JUL-26	03-JUL-26	222501277	06 00 22	1,25,00
117	NAINITAL	V	N	33	N	01-JUL-26	10-JUL-26	222501277	06 00 22	1,30,00
118	NAINITAL	V	N	35	N	01-JUL-26	10-JUL-26	222501277	06 00 25	11,79
119	NAINITAL	V	N	36	N	01-JUL-26	13-JUL-26	222501277	06 00 42	40,00
120	NAINITAL	V	N	48	N	01-JUL-26	30-JUL-26	222501277	06 00 43	1,27,08
121	NAINITAL	V	N	41	N	01-JUL-26	23-JUL-26	222501277	06 00 44	13,59,60
122	NAINITAL	V	N	42	N	01-JUL-26	23-JUL-26	222501277	06 00 44	21,58,30
123	NAINITAL	V	N	43	N	01-JUL-26	23-JUL-26	222501277	06 00 44	11,49,25
124	NAINITAL	V	N	3	N	01-JUL-26	01-JUL-26	222501277	12 00 08	11,82,00
125	NAINITAL	V	N	45	N	01-JUL-26	27-JUL-26	222501277	12 00 08	2,24,86
126	NAINITAL	V	N	27	N	01-JUL-26	04-JUL-26	222501277	12 00 41	30,56,36
127	NAINITAL	V	N	44	N	01-JUL-26	24-JUL-26	222501283	02 00 56	4,00,00
128	PAURI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	222501277	06 00 01	13,60,00
129	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	222501277	06 00 01	13,40,00
130	PAURI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	222501277	06 00 03	8,16,00
131	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	222501277	06 00 03	8,04,00
132	PAURI GARHWAL	V	N	10	N	01-JUL-26	31-JUL-26	222501277	06 00 06	54,20
133	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	222501277	06 00 06	54,20
134	PAURI GARHWAL	V	N	21	N	01-JUL-26	20-JUL-26	222501277	06 00 22	2,32,00
135	PAURI GARHWAL	V	N	26	N	01-JUL-26	20-JUL-26	222501277	06 00 25	1,13,17
136	PAURI GARHWAL	V	N	32	N	01-JUL-26	30-JUL-26	222501277	06 00 44	3,99,50
137	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	222501277	12 00 01	3,70,00
138	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	222501277	12 00 01	3,10,00
139	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	222501277	12 00 01	3,70,00
140	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	222501277	12 00 01	3,10,00
141	PAURI GARHWAL	V	N	23	N	01-JUL-26	20-JUL-26	222501277	12 00 02	30,00
142	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	222501277	12 00 03	2,22,00
143	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	222501277	12 00 03	1,86,00
144	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	222501277	12 00 03	2,22,00
145	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	222501277	12 00 03	1,86,00
146	PAURI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	222501277	12 00 06	2,80
147	PAURI GARHWAL	V	N	12	N	01-JUL-26	31-JUL-26	222501277	12 00 06	38,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PAURI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	222501277	12 00 06	2,80
149	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	222501277	12 00 06	38,30
150	PAURI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	222501277	12 00 08	5,46,00
151	PAURI GARHWAL	V	N	10	N	01-JUL-26	10-JUL-26	222501277	12 00 20	94,99
152	PAURI GARHWAL	V	N	22	N	01-JUL-26	20-JUL-26	222501277	12 00 20	16,00
153	PAURI GARHWAL	V	N	5	N	01-JUL-26	08-JUL-26	222501277	12 00 20	80,85
154	PAURI GARHWAL	V	N	4	N	01-JUL-26	07-JUL-26	222501277	12 00 22	1,29,70
155	PAURI GARHWAL	V	N	12	N	01-JUL-26	10-JUL-26	222501277	12 00 25	1,34,81
156	PAURI GARHWAL	V	N	30	N	01-JUL-26	29-JUL-26	222501277	12 00 25	97,30
157	PAURI GARHWAL	V	N	9	N	01-JUL-26	10-JUL-26	222501277	12 00 25	40,19
158	PAURI GARHWAL	V	N	29	N	01-JUL-26	29-JUL-26	222501277	12 00 43	76,65
159	PAURI GARHWAL	V	N	11	N	01-JUL-26	10-JUL-26	222501277	12 00 51	65,95
160	PAURI GARHWAL	V	N	18	N	01-JUL-26	20-JUL-26	222501277	12 00 51	60,00
161	PAURI GARHWAL	V	N	27	N	01-JUL-26	28-JUL-26	222501283	02 00 56	39,00,00
162	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	222501277	12 00 01	3,70,00
163	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	222501277	12 00 03	2,22,00
164	PITHORAGARH	V	N	8	N	01-JUL-26	31-JUL-26	222501277	12 00 06	32,30
165	PITHORAGARH	V	N	27	N	01-JUL-26	24-JUL-26	222501277	12 00 08	84,50
166	PITHORAGARH	V	N	31	N	01-JUL-26	27-JUL-26	222501277	12 00 08	4,20,00
167	PITHORAGARH	V	N	24	N	01-JUL-26	18-JUL-26	222501277	12 00 25	3,93,87
168	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	222501277	18 00 01	13,50,00
169	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	222501277	18 00 01	18,62,00
170	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	222501277	18 00 03	8,10,00
171	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	222501277	18 00 03	11,17,20
172	ROORKEE	V	N	14	N	01-JUL-26	17-JUL-26	222501277	18 00 04	23,80
173	ROORKEE	V	N	16	N	01-JUL-26	17-JUL-26	222501277	18 00 04	4,00
174	ROORKEE	V	N	22	N	01-JUL-26	27-JUL-26	222501277	18 00 04	69,75
175	ROORKEE	V	N	1	N	01-JUL-26	01-JUL-26	222501277	18 00 06	1,16,50
176	ROORKEE	V	N	3	N	01-JUL-26	31-JUL-26	222501277	18 00 06	1,69,80
177	ROORKEE	V	N	1	N	01-JUL-26	10-JUL-26	222501277	18 00 08	2,03,23
178	ROORKEE	V	N	12	N	01-JUL-26	15-JUL-26	222501277	18 00 08	6,00,00
179	ROORKEE	V	N	18	N	01-JUL-26	22-JUL-26	222501277	18 00 08	9,49,40
180	ROORKEE	V	N	2	N	01-JUL-26	10-JUL-26	222501277	18 00 08	10,07,50
181	ROORKEE	V	N	23	N	01-JUL-26	27-JUL-26	222501277	18 00 21	4,90,88
182	ROORKEE	V	N	10	N	01-JUL-26	15-JUL-26	222501277	18 00 22	17,00
183	ROORKEE	V	N	11	N	01-JUL-26	15-JUL-26	222501277	18 00 22	23,00
184	ROORKEE	V	N	13	N	01-JUL-26	15-JUL-26	222501277	18 00 22	23,60
185	ROORKEE	V	N	15	N	01-JUL-26	17-JUL-26	222501277	18 00 22	20,00
186	ROORKEE	V	N	17	N	01-JUL-26	17-JUL-26	222501277	18 00 22	20,00
187	ROORKEE	V	N	4	N	01-JUL-26	15-JUL-26	222501277	18 00 22	35,40
188	ROORKEE	V	N	5	N	01-JUL-26	15-JUL-26	222501277	18 00 22	23,60
189	ROORKEE	V	N	6	N	01-JUL-26	15-JUL-26	222501277	18 00 22	20,00
190	ROORKEE	V	N	7	N	01-JUL-26	15-JUL-26	222501277	18 00 22	10,57
191	ROORKEE	V	N	9	N	01-JUL-26	15-JUL-26	222501277	18 00 22	35,40
192	ROORKEE	V	N	20	N	01-JUL-26	27-JUL-26	222501277	18 00 24	2,61,60
193	ROORKEE	V	N	21	N	01-JUL-26	27-JUL-26	222501277	18 00 25	13,18,38
194	ROORKEE	V	N	3	N	01-JUL-26	15-JUL-26	222501277	18 00 26	33,04
195	ROORKEE	V	N	19	N	01-JUL-26	27-JUL-26	222501277	18 00 27	1,60,78
196	ROORKEE	V	N	8	N	01-JUL-26	15-JUL-26	222501277	18 00 44	2,45,15

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ROORKEE	V	N	24	N	01-JUL-26	27-JUL-26	222501277	18 00 51	2,12,40
198	SECRETRIAT	V	N	51	N	01-JUL-26	31-JUL-26	222501001	07 00 01	18,07,00
199	SECRETRIAT	V	N	51	N	01-JUL-26	31-JUL-26	222501001	07 00 03	10,84,20
200	SECRETRIAT	V	N	51	N	01-JUL-26	31-JUL-26	222501001	07 00 06	3,18,45
201	SECRETRIAT	V	N	86	N	01-JUL-26	10-JUL-26	222501001	07 00 08	3,94,00
202	SECRETRIAT	V	N	178	N	01-JUL-26	30-JUL-26	222501001	07 00 16	2,88,00
203	SECRETRIAT	V	N	184	N	01-JUL-26	31-JUL-26	222501001	07 00 22	2,25,20
204	SECRETRIAT	V	N	91	N	01-JUL-26	10-JUL-26	222501001	07 00 22	64,90
205	SECRETRIAT	V	N	97	N	01-JUL-26	13-JUL-26	222501001	07 00 22	76,50
206	SECRETRIAT	V	N	132	N	01-JUL-26	21-JUL-26	222501001	07 00 25	3,88
207	SECRETRIAT	V	N	99	N	01-JUL-26	13-JUL-26	222501001	07 00 26	3,20,00
208	SECRETRIAT	V	N	139	N	01-JUL-26	21-JUL-26	222501001	07 00 30	1,06,14
209	SECRETRIAT	V	N	55	N	01-JUL-26	31-JUL-26	222501001	08 00 01	16,34,00
210	SECRETRIAT	V	N	66	N	01-JUL-26	06-JUL-26	222501001	08 00 02	25,00
211	SECRETRIAT	V	N	55	N	01-JUL-26	31-JUL-26	222501001	08 00 03	9,80,40
212	SECRETRIAT	V	N	55	N	01-JUL-26	31-JUL-26	222501001	08 00 06	1,59,90
213	SECRETRIAT	V	N	26	N	01-JUL-26	06-JUL-26	222501001	08 00 07	29,50,00
214	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	222501001	08 00 08	2,68,66
215	SECRETRIAT	V	N	40	N	01-JUL-26	06-JUL-26	222501001	08 00 08	5,91,00
216	SECRETRIAT	V	N	85	N	01-JUL-26	10-JUL-26	222501001	08 00 20	52,50
217	SECRETRIAT	V	N	84	N	01-JUL-26	10-JUL-26	222501001	08 00 21	4,59,70
218	SECRETRIAT	V	N	103	N	01-JUL-26	18-JUL-26	222501001	08 00 22	60,59
219	SECRETRIAT	V	N	74	N	01-JUL-26	10-JUL-26	222501001	08 00 22	2,49,15
220	SECRETRIAT	V	N	88	N	01-JUL-26	10-JUL-26	222501001	08 00 22	1,20,00
221	SECRETRIAT	V	N	93	N	01-JUL-26	10-JUL-26	222501001	08 00 22	1,87,50
222	SECRETRIAT	V	N	73	N	01-JUL-26	08-JUL-26	222501001	08 00 23	4,96,00
223	SECRETRIAT	V	N	101	N	01-JUL-26	14-JUL-26	222501001	08 00 25	24,05
224	SECRETRIAT	V	N	111	N	01-JUL-26	18-JUL-26	222501001	08 00 30	55,86
225	SECRETRIAT	V	N	142	N	01-JUL-26	22-JUL-26	222501102	01 01 70	18,90,00
226	SECRETRIAT	V	N	170	N	01-JUL-26	29-JUL-26	222501102	01 01 70	3,83,00,00
227	SECRETRIAT	V	N	171	N	01-JUL-26	29-JUL-26	222501102	01 01 70	17,00,00
228	SECRETRIAT	V	N	172	N	01-JUL-26	29-JUL-26	222501102	01 01 70	11,00,00
229	SECRETRIAT	V	N	175	N	01-JUL-26	29-JUL-26	222501102	01 01 70	10,00,00
230	SECRETRIAT	V	N	37	N	01-JUL-26	07-JUL-26	222501102	01 01 70	2,00,00,00
231	SECRETRIAT	V	N	41	N	01-JUL-26	06-JUL-26	222501102	01 01 70	1,00,00,00
232	SECRETRIAT	V	N	45	N	01-JUL-26	06-JUL-26	222501102	01 01 70	1,00,00,00
233	SECRETRIAT	V	N	51	N	01-JUL-26	06-JUL-26	222501102	01 01 70	1,00,00,00
234	SECRETRIAT	V	N	52	N	01-JUL-26	06-JUL-26	222501102	01 01 70	10,00,00
235	SECRETRIAT	V	N	54	N	01-JUL-26	06-JUL-26	222501102	01 01 70	11,00,00
236	SECRETRIAT	V	N	57	N	01-JUL-26	06-JUL-26	222501102	01 01 70	1,00,00,00
237	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	222501102	01 01 70	2,00,00,00
238	SECRETRIAT	V	N	67	N	01-JUL-26	06-JUL-26	222501102	01 01 70	1,00,00,00
239	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	222501102	01 01 70	1,00,00,00
240	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	222501102	01 02 70	20,00,00
241	SECRETRIAT	V	N	100	N	01-JUL-26	14-JUL-26	222501102	01 02 70	98,50
242	SECRETRIAT	V	N	102	N	01-JUL-26	14-JUL-26	222501102	01 02 70	98,50
243	SECRETRIAT	V	N	122	N	01-JUL-26	20-JUL-26	222501102	01 02 70	5,00,00
244	SECRETRIAT	V	N	162	N	01-JUL-26	27-JUL-26	222501102	01 02 70	17,50,00
245	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	222501102	01 02 70	20,62,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	79	N	01-JUL-26	10-JUL-26	222501102 01 02 70	1,25,00
247	SECRETRIAT	V	N	89	N	01-JUL-26	10-JUL-26	222501102 01 02 70	2,50,00
248	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	222501102 01 02 71	20,00,00
249	SECRETRIAT	V	N	100	N	01-JUL-26	14-JUL-26	222501102 01 02 71	98,50
250	SECRETRIAT	V	N	102	N	01-JUL-26	14-JUL-26	222501102 01 02 71	98,50
251	SECRETRIAT	V	N	122	N	01-JUL-26	20-JUL-26	222501102 01 02 71	5,00,00
252	SECRETRIAT	V	N	162	N	01-JUL-26	27-JUL-26	222501102 01 02 71	17,50,00
253	SECRETRIAT	V	N	169	N	01-JUL-26	28-JUL-26	222501102 01 02 71	20,62,50
254	SECRETRIAT	V	N	79	N	01-JUL-26	10-JUL-26	222501102 01 02 71	1,25,00
255	SECRETRIAT	V	N	89	N	01-JUL-26	10-JUL-26	222501102 01 02 71	2,50,00
256	SECRETRIAT	V	N	143	N	01-JUL-26	22-JUL-26	222501793 01 06 70	5,00,00
257	SECRETRIAT	V	N	144	N	01-JUL-26	22-JUL-26	222501793 01 06 70	6,50,00
258	SECRETRIAT	V	N	150	N	01-JUL-26	22-JUL-26	222501793 01 06 70	6,50,00
259	SECRETRIAT	V	N	151	N	01-JUL-26	22-JUL-26	222501793 01 06 70	5,00,00
260	SECRETRIAT	V	N	159	N	01-JUL-26	23-JUL-26	222501793 01 06 70	15,00,00
261	SECRETRIAT	V	N	174	N	01-JUL-26	29-JUL-26	222501793 01 06 70	5,00,00
262	SECRETRIAT	V	N	176	N	01-JUL-26	29-JUL-26	222501793 01 06 70	5,00,00
263	SECRETRIAT	V	N	177	N	01-JUL-26	29-JUL-26	222501793 01 06 70	5,00,00
264	SECRETRIAT	V	N	181	N	01-JUL-26	31-JUL-26	222501793 01 06 70	5,00,00
265	SECRETRIAT	V	N	182	N	01-JUL-26	31-JUL-26	222501793 01 06 70	2,50,00
266	SECRETRIAT	V	N	185	N	01-JUL-26	31-JUL-26	222501793 01 06 70	5,00,00
267	SECRETRIAT	V	N	188	N	01-JUL-26	31-JUL-26	222501793 01 06 70	15,00,00
268	SECRETRIAT	V	N	25	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
269	SECRETRIAT	V	N	29	N	01-JUL-26	06-JUL-26	222501793 01 06 70	10,00,00
270	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	222501793 01 06 70	5,00,00
271	SECRETRIAT	V	N	31	N	01-JUL-26	07-JUL-26	222501793 01 06 70	10,00,00
272	SECRETRIAT	V	N	32	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
273	SECRETRIAT	V	N	34	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
274	SECRETRIAT	V	N	35	N	01-JUL-26	06-JUL-26	222501793 01 06 70	10,00,00
275	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	222501793 01 06 70	5,00,00
276	SECRETRIAT	V	N	46	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
277	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	222501793 01 06 70	5,00,00
278	SECRETRIAT	V	N	49	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
279	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
280	SECRETRIAT	V	N	55	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
281	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
282	SECRETRIAT	V	N	58	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
283	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
284	SECRETRIAT	V	N	61	N	01-JUL-26	06-JUL-26	222501793 01 06 70	10,00,00
285	SECRETRIAT	V	N	62	N	01-JUL-26	06-JUL-26	222501793 01 06 70	5,00,00
286	SECRETRIAT	V	N	64	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
287	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	222501793 01 06 70	25,00,00
288	SECRETRIAT	V	N	69	N	01-JUL-26	07-JUL-26	222501793 01 06 70	10,00,00
289	SECRETRIAT	V	N	70	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
290	SECRETRIAT	V	N	71	N	01-JUL-26	07-JUL-26	222501793 01 06 70	30,00,00
291	SECRETRIAT	V	N	72	N	01-JUL-26	07-JUL-26	222501793 01 06 70	5,00,00
292	SECRETRIAT	V	N	83	N	01-JUL-26	10-JUL-26	222501793 01 06 70	5,00,00
293	SECRETRIAT	V	N	90	N	01-JUL-26	10-JUL-26	222501793 01 06 70	3,90,20
294	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	222501277 12 00 01	2,84,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	222501277	12 00 03	1,70,40
296	TEHRI GARHWAL	V	N	3	N	01-JUL-26	31-JUL-26	222501277	12 00 06	2,80
297	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	222501277	12 00 08	1,95,00
298	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	222501277	06 00 01	38,91,60
299	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	222501277	06 00 01	44,26
300	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	222501277	06 00 03	23,32,20
301	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	222501277	06 00 03	15,05
302	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	31-JUL-26	222501277	06 00 06	1,80,00
303	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	03-JUL-26	222501277	06 00 06	3,72
304	UDHAM SINGH NAGAR	V	N	13	N	01-JUL-26	03-JUL-26	222501277	06 00 08	6,50
305	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	03-JUL-26	222501277	06 00 08	6,50
306	UDHAM SINGH NAGAR	V	N	58	N	01-JUL-26	21-JUL-26	222501277	06 00 08	1,69,00
307	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	03-JUL-26	222501277	06 00 44	65,82
308	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	03-JUL-26	222501277	06 00 44	3,09,61
309	UDHAM SINGH NAGAR	V	N	17	N	01-JUL-26	03-JUL-26	222501277	06 00 44	1,47,00
310	UDHAM SINGH NAGAR	V	N	65	N	01-JUL-26	24-JUL-26	222501277	06 00 44	2,50,48
311	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	222501277	12 00 01	5,73,00
312	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	222501277	12 00 03	3,43,80
313	UTTARKASHI	V	N	2	N	01-JUL-26	03-JUL-26	222501277	12 00 06	70,50
314	UTTARKASHI	V	N	10	N	01-JUL-26	04-JUL-26	222501277	12 00 08	2,24,87
315	UTTARKASHI	V	N	15	N	01-JUL-26	21-JUL-26	222501277	12 00 08	1,95,00
316	UTTARKASHI	V	N	16	N	01-JUL-26	21-JUL-26	222501277	12 00 08	1,88,50
317	UTTARKASHI	V	N	17	N	01-JUL-26	21-JUL-26	222501277	12 00 08	1,95,00
318	UTTARKASHI	V	N	18	N	01-JUL-26	21-JUL-26	222501277	12 00 08	2,24,87
319	UTTARKASHI	V	N	19	N	01-JUL-26	21-JUL-26	222501277	12 00 08	1,88,50
320	UTTARKASHI	V	N	20	N	01-JUL-26	21-JUL-26	222501277	12 00 08	1,95,00
321	UTTARKASHI	V	N	22	N	01-JUL-26	21-JUL-26	222501277	12 00 08	1,95,00
322	UTTARKASHI	V	N	23	N	01-JUL-26	21-JUL-26	222501277	12 00 08	1,95,00
323	UTTARKASHI	V	N	6	N	01-JUL-26	04-JUL-26	222501277	12 00 08	1,95,00
324	UTTARKASHI	V	N	14	N	01-JUL-26	04-JUL-26	222501277	12 00 20	32,56
325	UTTARKASHI	V	N	13	N	01-JUL-26	04-JUL-26	222501277	12 00 21	3,00,00
326	UTTARKASHI	V	N	11	N	01-JUL-26	04-JUL-26	222501277	12 00 24	76,35
327	UTTARKASHI	V	N	7	N	01-JUL-26	04-JUL-26	222501277	12 00 24	89,69
328	UTTARKASHI	V	N	12	N	01-JUL-26	04-JUL-26	222501277	12 00 41	24,54,74
329	UTTARKASHI	V	N	2	N	01-JUL-26	04-JUL-26	222501277	12 00 41	29,49,58
330	UTTARKASHI	V	N	8	N	01-JUL-26	04-JUL-26	222501277	12 00 42	31,10

31,26,86,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	V	N	5	N	01-JUL-26	07-JUL-26	223002101	02 00 08	5,10,32
2	BAGESHWAR	V	N	2	N	01-JUL-26	06-JUL-26	223002101	02 00 22	59,20
3	BAGESHWAR	V	N	4	N	01-JUL-26	06-JUL-26	223002101	02 00 23	1,09,78
4	BAGESHWAR	V	N	10	N	01-JUL-26	28-JUL-26	223002101	02 00 25	7,96
5	CHAMPAWAT	V	N	15	N	01-JUL-26	31-JUL-26	223002101	02 00 01	3,29,00
6	CHAMPAWAT	V	N	15	N	01-JUL-26	31-JUL-26	223002101	02 00 03	1,97,40
7	CHAMPAWAT	V	N	15	N	01-JUL-26	31-JUL-26	223002101	02 00 06	39,50
8	CHAMPAWAT	V	N	8	N	01-JUL-26	06-JUL-26	223002101	02 00 08	7,70,80
9	CHAMPAWAT	V	N	38	N	01-JUL-26	24-JUL-26	223002101	02 00 22	20,86
10	HARIDWAR	V	N	20	N	01-JUL-26	31-JUL-26	223002101	02 00 01	3,17,00
11	HARIDWAR	V	N	20	N	01-JUL-26	31-JUL-26	223002101	02 00 03	1,97,40
12	HARIDWAR	V	N	20	N	01-JUL-26	31-JUL-26	223002101	02 00 06	32,30
13	HARIDWAR	V	N	12	N	01-JUL-26	09-JUL-26	223002101	02 00 08	1,97,00
14	RUDRAPRAYAG	V	N	1	N	01-JUL-26	06-JUL-26	223002101	02 00 08	2,27,79
15	RUDRAPRAYAG	V	N	2	N	01-JUL-26	06-JUL-26	223002101	02 00 08	10,92,04
16	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	223002101	02 00 01	4,68,00
17	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	223002101	02 00 01	4,68,00
18	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	223002101	02 00 03	2,80,80
19	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	223002101	02 00 03	2,80,80
20	TEHRI GARHWAL	V	N	1	N	01-JUL-26	02-JUL-26	223002101	02 00 06	2,80
21	TEHRI GARHWAL	V	N	11	N	01-JUL-26	31-JUL-26	223002101	02 00 06	2,80
22	TEHRI GARHWAL	V	N	6	N	01-JUL-26	02-JUL-26	223002101	02 00 08	2,73,00
23	TEHRI GARHWAL	V	N	34	N	01-JUL-26	23-JUL-26	223002101	02 00 22	26,40
										59,10,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	34	N	01-JUL-26	13-JUL-26	223502101	02 08 57		9,38,00
2	ALMORA	V	N	35	N	01-JUL-26	13-JUL-26	223502101	02 08 57		2,57,55,00
3	ALMORA	V	N	40	N	01-JUL-26	13-JUL-26	223502101	02 08 57		1,92,00
4	ALMORA	V	N	41	N	01-JUL-26	13-JUL-26	223502101	02 08 57		60,00
5	ALMORA	V	N	38	N	01-JUL-26	13-JUL-26	223502103	02 01 57		6,95,10,00
6	ALMORA	V	N	42	N	01-JUL-26	13-JUL-26	223560102	02 01 57		7,04,40,00
7	ALMORA	V	N	44	N	01-JUL-26	13-JUL-26	223560102	02 01 57		1,70,40,00
8	ALMORA	V	N	43	N	01-JUL-26	13-JUL-26	223560102	03 00 57		16,32,00
9	BAGESHWAR	V	N	12	N	01-JUL-26	04-JUL-26	223502101	02 08 57		24,00
10	BAGESHWAR	V	N	15	N	01-JUL-26	04-JUL-26	223502101	02 08 57		7,32,00
11	BAGESHWAR	V	N	19	N	01-JUL-26	04-JUL-26	223502101	02 08 57		5,95,00
12	BAGESHWAR	V	N	2	N	01-JUL-26	04-JUL-26	223502101	02 08 57		1,29,45,00
13	BAGESHWAR	V	N	21	N	01-JUL-26	06-JUL-26	223502103	02 01 57		2,89,50,00
14	BAGESHWAR	V	N	16	N	01-JUL-26	04-JUL-26	223560102	02 01 57		4,35,00,00
15	BAGESHWAR	V	N	11	N	01-JUL-26	04-JUL-26	223560102	03 00 57		8,64,00
16	CHAMOLI	V	N	23	N	01-JUL-26	09-JUL-26	223502101	02 08 57		8,16,00
17	CHAMOLI	V	N	26	N	01-JUL-26	09-JUL-26	223502101	02 08 57		1,21,50,00
18	CHAMOLI	V	N	29	N	01-JUL-26	09-JUL-26	223502101	02 08 57		3,64,00
19	CHAMOLI	V	N	22	N	01-JUL-26	07-JUL-26	223502103	02 01 57		2,84,70,00
20	CHAMOLI	V	N	20	N	01-JUL-26	07-JUL-26	223560102	02 01 57		2,48,25,00
21	CHAMOLI	V	N	39	N	01-JUL-26	14-JUL-26	223560102	03 00 57		11,40,00
22	CHAMPAWAT	V	N	18	N	01-JUL-26	08-JUL-26	223502101	02 08 57		3,29,00
23	CHAMPAWAT	V	N	22	N	01-JUL-26	08-JUL-26	223502101	02 08 57		15,96,00
24	CHAMPAWAT	V	N	26	N	01-JUL-26	08-JUL-26	223502101	02 08 57		65,40,00
25	CHAMPAWAT	V	N	7	N	01-JUL-26	06-JUL-26	223502103	02 01 57		1,94,85,00
26	CHAMPAWAT	V	N	24	N	01-JUL-26	08-JUL-26	223560102	02 01 57		1,99,20,00
27	CHAMPAWAT	V	N	27	N	01-JUL-26	08-JUL-26	223560102	03 00 57		11,28,00
28	DEHRADUN	V	N	23	N	01-JUL-26	04-JUL-26	223502101	02 08 57		63,90,00
29	DEHRADUN	V	N	69	N	01-JUL-26	08-JUL-26	223502101	02 08 57		6,79,00
30	DEHRADUN	V	N	28	N	01-JUL-26	04-JUL-26	223502103	02 01 57		3,43,20,00
31	DEHRADUN	V	N	38	N	01-JUL-26	04-JUL-26	223560102	02 01 57		5,50,65,00
32	DEHRADUN	V	N	21	N	01-JUL-26	04-JUL-26	223560102	03 00 57		1,92,00
33	HALDWANI	V	N	16	N	01-JUL-26	07-JUL-26	223502103	02 01 57		2,39,55,00
34	HALDWANI	V	N	18	N	01-JUL-26	07-JUL-26	223502103	02 01 57		1,30,05,00
35	HARIDWAR	V	N	50	N	01-JUL-26	13-JUL-26	223502101	02 08 57		12,00
36	HARIDWAR	V	N	71	N	01-JUL-26	13-JUL-26	223502101	02 08 57		60,00
37	HARIDWAR	V	N	84	N	01-JUL-26	13-JUL-26	223502101	02 08 57		14,49,00
38	HARIDWAR	V	N	85	N	01-JUL-26	13-JUL-26	223502101	02 08 57		3,86,40,00
39	HARIDWAR	V	N	15	N	01-JUL-26	02-JUL-26	223502103	02 01 57		2,68,65,00
40	HARIDWAR	V	N	16	N	01-JUL-26	02-JUL-26	223502103	02 01 57		7,50,00,00
41	HARIDWAR	V	N	55	N	01-JUL-26	13-JUL-26	223560102	02 01 57		2,08,35,00
42	HARIDWAR	V	N	60	N	01-JUL-26	13-JUL-26	223560102	02 01 57		7,50,45,00
43	HARIDWAR	V	N	61	N	01-JUL-26	13-JUL-26	223560102	02 01 57		7,54,35,00
44	HARIDWAR	V	N	62	N	01-JUL-26	13-JUL-26	223560102	02 01 57		4,59,60,00
45	HARIDWAR	V	N	86	N	01-JUL-26	13-JUL-26	223560102	02 01 57		1,41,45,00
46	HARIDWAR	V	N	66	N	01-JUL-26	13-JUL-26	223560102	03 00 57		29,04,00
47	NAINITAL	V	N	10	N	01-JUL-26	06-JUL-26	223502101	02 08 57		8,05,00
48	NAINITAL	V	N	19	N	01-JUL-26	06-JUL-26	223502101	02 08 57		2,00,25,00
49	NAINITAL	V	N	20	N	01-JUL-26	06-JUL-26	223502101	02 08 57		1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	NAINITAL	V	N	21	N	01-JUL-26	06-JUL-26	223502101	02 08 57	24,00
51	NAINITAL	V	N	17	N	01-JUL-26	06-JUL-26	223560102	02 01 57	7,50,00,00
52	NAINITAL	V	N	2	N	01-JUL-26	06-JUL-26	223560102	02 01 57	1,42,95,00
53	NAINITAL	V	N	11	N	01-JUL-26	06-JUL-26	223560102	03 00 57	25,32,00
54	NARENDRA NAGAR	V	N	2	N	01-JUL-26	08-JUL-26	223502103	02 01 57	2,46,15,00
55	PAURI GARHWAL	V	N	12	N	01-JUL-26	07-JUL-26	223502101	02 08 57	36,00
56	PAURI GARHWAL	V	N	14	N	01-JUL-26	07-JUL-26	223502101	02 08 57	3,57,00
57	PAURI GARHWAL	V	N	18	N	01-JUL-26	07-JUL-26	223502101	02 08 57	1,69,50,00
58	PAURI GARHWAL	V	N	9	N	01-JUL-26	06-JUL-26	223502103	02 01 57	3,47,10,00
59	PAURI GARHWAL	V	N	11	N	01-JUL-26	07-JUL-26	223560102	02 01 57	4,31,10,00
60	PAURI GARHWAL	V	N	6	N	01-JUL-26	07-JUL-26	223560102	03 00 57	33,36,00
61	PITHORAGARH	V	N	33	N	01-JUL-26	09-JUL-26	223502101	02 08 57	1,39,65,00
62	PITHORAGARH	V	N	13	N	01-JUL-26	07-JUL-26	223502103	02 01 57	4,11,90,00
63	PITHORAGARH	V	N	47	N	01-JUL-26	14-JUL-26	223502103	02 01 57	4,13,55,00
64	PITHORAGARH	V	N	9	N	01-JUL-26	04-JUL-26	223560102	02 01 57	5,29,35,00
65	RUDRAPRAYAG	V	N	10	N	01-JUL-26	09-JUL-26	223502101	02 08 57	2,94,00
66	RUDRAPRAYAG	V	N	12	N	01-JUL-26	09-JUL-26	223502101	02 08 57	72,90,00
67	RUDRAPRAYAG	V	N	16	N	01-JUL-26	09-JUL-26	223502101	02 08 57	36,00
68	RUDRAPRAYAG	V	N	17	N	01-JUL-26	09-JUL-26	223502101	02 08 57	1,80,00
69	RUDRAPRAYAG	V	N	28	N	01-JUL-26	14-JUL-26	223502101	02 08 57	1,05,00
70	RUDRAPRAYAG	V	N	7	N	01-JUL-26	08-JUL-26	223502103	02 01 57	1,73,40,00
71	RUDRAPRAYAG	V	N	18	N	01-JUL-26	09-JUL-26	223560102	02 01 57	1,59,90,00
72	RUDRAPRAYAG	V	N	19	N	01-JUL-26	09-JUL-26	223560102	03 00 57	10,20,00
73	SECRETRIAT	V	N	1002	N	01-JUL-26	21-JUL-26	223502102	01 01 70	1,21,50
74	SECRETRIAT	V	N	1004	N	01-JUL-26	21-JUL-26	223502102	01 01 70	1,41,75
75	SECRETRIAT	V	N	1005	N	01-JUL-26	21-JUL-26	223502102	01 01 70	7,29,00
76	SECRETRIAT	V	N	1006	N	01-JUL-26	21-JUL-26	223502102	01 01 70	15,79,50
77	SECRETRIAT	V	N	1010	N	01-JUL-26	21-JUL-26	223502102	01 01 70	7,58,82
78	SECRETRIAT	V	N	1023	N	01-JUL-26	21-JUL-26	223502102	01 01 70	3,65,07
79	SECRETRIAT	V	N	1024	N	01-JUL-26	21-JUL-26	223502102	01 01 70	7,78,55
80	SECRETRIAT	V	N	107	N	01-JUL-26	07-JUL-26	223502102	01 01 70	14,64,24
81	SECRETRIAT	V	N	110	N	01-JUL-26	07-JUL-26	223502102	01 01 70	25,70,71
82	SECRETRIAT	V	N	111	N	01-JUL-26	07-JUL-26	223502102	01 01 70	10,72,59
83	SECRETRIAT	V	N	124	N	01-JUL-26	07-JUL-26	223502102	01 01 70	6,48,00
84	SECRETRIAT	V	N	125	N	01-JUL-26	07-JUL-26	223502102	01 01 70	8,97,52
85	SECRETRIAT	V	N	126	N	01-JUL-26	07-JUL-26	223502102	01 01 70	10,93,50
86	SECRETRIAT	V	N	1274	N	01-JUL-26	24-JUL-26	223502102	01 01 70	6,08,06
87	SECRETRIAT	V	N	1295	N	01-JUL-26	24-JUL-26	223502102	01 01 70	6,07,50
88	SECRETRIAT	V	N	1298	N	01-JUL-26	24-JUL-26	223502102	01 01 70	14,53,44
89	SECRETRIAT	V	N	1303	N	01-JUL-26	24-JUL-26	223502102	01 01 70	13,51,17
90	SECRETRIAT	V	N	1306	N	01-JUL-26	24-JUL-26	223502102	01 01 70	5,46,75
91	SECRETRIAT	V	N	1308	N	01-JUL-26	24-JUL-26	223502102	01 01 70	3,66,17
92	SECRETRIAT	V	N	1310	N	01-JUL-26	24-JUL-26	223502102	01 01 70	6,48,00
93	SECRETRIAT	V	N	1312	N	01-JUL-26	24-JUL-26	223502102	01 01 70	37,88,61
94	SECRETRIAT	V	N	1314	N	01-JUL-26	24-JUL-26	223502102	01 01 70	8,50,50
95	SECRETRIAT	V	N	1318	N	01-JUL-26	24-JUL-26	223502102	01 01 70	24,30,00
96	SECRETRIAT	V	N	1321	N	01-JUL-26	24-JUL-26	223502102	01 01 70	13,45,42
97	SECRETRIAT	V	N	1322	N	01-JUL-26	24-JUL-26	223502102	01 01 70	3,64,50
98	SECRETRIAT	V	N	1323	N	01-JUL-26	24-JUL-26	223502102	01 01 70	19,45,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	SECRETRIAT	V	N	1324	N	01-JUL-26	24-JUL-26	223502102	01	01 70	4,25,25
100	SECRETRIAT	V	N	1327	N	01-JUL-26	24-JUL-26	223502102	01	01 70	19,44,00
101	SECRETRIAT	V	N	133	N	01-JUL-26	07-JUL-26	223502102	01	01 70	6,07,50
102	SECRETRIAT	V	N	1336	N	01-JUL-26	24-JUL-26	223502102	01	01 70	2,43,00
103	SECRETRIAT	V	N	1342	N	01-JUL-26	24-JUL-26	223502102	01	01 70	1,83,66
104	SECRETRIAT	V	N	1343	N	01-JUL-26	24-JUL-26	223502102	01	01 70	24,96,69
105	SECRETRIAT	V	N	1344	N	01-JUL-26	24-JUL-26	223502102	01	01 70	9,14,36
106	SECRETRIAT	V	N	135	N	01-JUL-26	07-JUL-26	223502102	01	01 70	31,59,00
107	SECRETRIAT	V	N	1350	N	01-JUL-26	24-JUL-26	223502102	01	01 70	4,56,30
108	SECRETRIAT	V	N	1355	N	01-JUL-26	24-JUL-26	223502102	01	01 70	11,94,75
109	SECRETRIAT	V	N	1358	N	01-JUL-26	24-JUL-26	223502102	01	01 70	9,37,80
110	SECRETRIAT	V	N	1362	N	01-JUL-26	24-JUL-26	223502102	01	01 70	16,26,17
111	SECRETRIAT	V	N	1381	N	01-JUL-26	24-JUL-26	223502102	01	01 70	8,23,50
112	SECRETRIAT	V	N	1386	N	01-JUL-26	24-JUL-26	223502102	01	01 70	12,48,34
113	SECRETRIAT	V	N	1429	N	01-JUL-26	28-JUL-26	223502102	01	01 70	7,82,66
114	SECRETRIAT	V	N	1431	N	01-JUL-26	28-JUL-26	223502102	01	01 70	2,29,50
115	SECRETRIAT	V	N	1433	N	01-JUL-26	28-JUL-26	223502102	01	01 70	7,08,12
116	SECRETRIAT	V	N	1434	N	01-JUL-26	28-JUL-26	223502102	01	01 70	41,85
117	SECRETRIAT	V	N	1435	N	01-JUL-26	28-JUL-26	223502102	01	01 70	7,50,38
118	SECRETRIAT	V	N	1449	N	01-JUL-26	28-JUL-26	223502102	01	01 70	6,14,93
119	SECRETRIAT	V	N	1451	N	01-JUL-26	28-JUL-26	223502102	01	01 70	14,17,50
120	SECRETRIAT	V	N	1453	N	01-JUL-26	28-JUL-26	223502102	01	01 70	6,27,75
121	SECRETRIAT	V	N	1459	N	01-JUL-26	28-JUL-26	223502102	01	01 70	6,48,00
122	SECRETRIAT	V	N	1461	N	01-JUL-26	28-JUL-26	223502102	01	01 70	5,32,44
123	SECRETRIAT	V	N	1462	N	01-JUL-26	28-JUL-26	223502102	01	01 70	3,51,00
124	SECRETRIAT	V	N	1474	N	01-JUL-26	28-JUL-26	223502102	01	01 70	7,70,85
125	SECRETRIAT	V	N	1476	N	01-JUL-26	28-JUL-26	223502102	01	01 70	5,34,42
126	SECRETRIAT	V	N	1477	N	01-JUL-26	28-JUL-26	223502102	01	01 70	6,49,13
127	SECRETRIAT	V	N	1482	N	01-JUL-26	28-JUL-26	223502102	01	01 70	4,00,78
128	SECRETRIAT	V	N	1490	N	01-JUL-26	28-JUL-26	223502102	01	01 70	2,43,00
129	SECRETRIAT	V	N	1492	N	01-JUL-26	28-JUL-26	223502102	01	01 70	15,38,33
130	SECRETRIAT	V	N	1498	N	01-JUL-26	28-JUL-26	223502102	01	01 70	9,61,63
131	SECRETRIAT	V	N	1504	N	01-JUL-26	28-JUL-26	223502102	01	01 70	8,50,50
132	SECRETRIAT	V	N	1508	N	01-JUL-26	28-JUL-26	223502102	01	01 70	12,56,91
133	SECRETRIAT	V	N	1513	N	01-JUL-26	28-JUL-26	223502102	01	01 70	2,36,25
134	SECRETRIAT	V	N	1515	N	01-JUL-26	28-JUL-26	223502102	01	01 70	1,35,00
135	SECRETRIAT	V	N	1516	N	01-JUL-26	28-JUL-26	223502102	01	01 70	1,61,33
136	SECRETRIAT	V	N	1527	N	01-JUL-26	28-JUL-26	223502102	01	01 70	95,82
137	SECRETRIAT	V	N	1531	N	01-JUL-26	28-JUL-26	223502102	01	01 70	18,14,75
138	SECRETRIAT	V	N	1532	N	01-JUL-26	28-JUL-26	223502102	01	01 70	7,29,00
139	SECRETRIAT	V	N	1533	N	01-JUL-26	28-JUL-26	223502102	01	01 70	8,90,33
140	SECRETRIAT	V	N	1540	N	01-JUL-26	28-JUL-26	223502102	01	01 70	2,48,40
141	SECRETRIAT	V	N	1543	N	01-JUL-26	28-JUL-26	223502102	01	01 70	4,86,57
142	SECRETRIAT	V	N	1544	N	01-JUL-26	28-JUL-26	223502102	01	01 70	7,69,50
143	SECRETRIAT	V	N	1546	N	01-JUL-26	28-JUL-26	223502102	01	01 70	3,68,55
144	SECRETRIAT	V	N	1547	N	01-JUL-26	28-JUL-26	223502102	01	01 70	6,29,51
145	SECRETRIAT	V	N	1552	N	01-JUL-26	28-JUL-26	223502102	01	01 70	8,12,92
146	SECRETRIAT	V	N	1554	N	01-JUL-26	28-JUL-26	223502102	01	01 70	39,28,50
147	SECRETRIAT	V	N	1556	N	01-JUL-26	28-JUL-26	223502102	01	01 70	2,57,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	1562	N	01-JUL-26	28-JUL-26	223502102	01 01 70	3,44,25
149	SECRETRIAT	V	N	1565	N	01-JUL-26	28-JUL-26	223502102	01 01 70	1,48,50
150	SECRETRIAT	V	N	1569	N	01-JUL-26	28-JUL-26	223502102	01 01 70	5,54,47
151	SECRETRIAT	V	N	1575	N	01-JUL-26	28-JUL-26	223502102	01 01 70	3,04,46
152	SECRETRIAT	V	N	1578	N	01-JUL-26	28-JUL-26	223502102	01 01 70	4,86,00
153	SECRETRIAT	V	N	1579	N	01-JUL-26	28-JUL-26	223502102	01 01 70	4,35,61
154	SECRETRIAT	V	N	1583	N	01-JUL-26	28-JUL-26	223502102	01 01 70	7,27,65
155	SECRETRIAT	V	N	1584	N	01-JUL-26	28-JUL-26	223502102	01 01 70	13,70,74
156	SECRETRIAT	V	N	1585	N	01-JUL-26	28-JUL-26	223502102	01 01 70	9,25,75
157	SECRETRIAT	V	N	1603	N	01-JUL-26	28-JUL-26	223502102	01 01 70	2,63,25
158	SECRETRIAT	V	N	1604	N	01-JUL-26	28-JUL-26	223502102	01 01 70	8,25,34
159	SECRETRIAT	V	N	1608	N	01-JUL-26	28-JUL-26	223502102	01 01 70	5,60,20
160	SECRETRIAT	V	N	1612	N	01-JUL-26	28-JUL-26	223502102	01 01 70	8,86,44
161	SECRETRIAT	V	N	1616	N	01-JUL-26	28-JUL-26	223502102	01 01 70	1,86,75
162	SECRETRIAT	V	N	1686	N	01-JUL-26	30-JUL-26	223502102	01 01 70	6,67,22
163	SECRETRIAT	V	N	1692	N	01-JUL-26	30-JUL-26	223502102	01 01 70	6,69,20
164	SECRETRIAT	V	N	1693	N	01-JUL-26	30-JUL-26	223502102	01 01 70	14,29,97
165	SECRETRIAT	V	N	1698	N	01-JUL-26	30-JUL-26	223502102	01 01 70	5,26,50
166	SECRETRIAT	V	N	1699	N	01-JUL-26	30-JUL-26	223502102	01 01 70	12,25,77
167	SECRETRIAT	V	N	1704	N	01-JUL-26	30-JUL-26	223502102	01 01 70	10,64,62
168	SECRETRIAT	V	N	1705	N	01-JUL-26	30-JUL-26	223502102	01 01 70	2,43,00
169	SECRETRIAT	V	N	1714	N	01-JUL-26	30-JUL-26	223502102	01 01 70	23,50,75
170	SECRETRIAT	V	N	1715	N	01-JUL-26	30-JUL-26	223502102	01 01 70	4,86,00
171	SECRETRIAT	V	N	1717	N	01-JUL-26	30-JUL-26	223502102	01 01 70	13,82,36
172	SECRETRIAT	V	N	1719	N	01-JUL-26	30-JUL-26	223502102	01 01 70	3,26,70
173	SECRETRIAT	V	N	1720	N	01-JUL-26	30-JUL-26	223502102	01 01 70	16,40,25
174	SECRETRIAT	V	N	1725	N	01-JUL-26	30-JUL-26	223502102	01 01 70	1,80,49
175	SECRETRIAT	V	N	1727	N	01-JUL-26	30-JUL-26	223502102	01 01 70	4,40,45
176	SECRETRIAT	V	N	1732	N	01-JUL-26	30-JUL-26	223502102	01 01 70	11,36,62
177	SECRETRIAT	V	N	1733	N	01-JUL-26	30-JUL-26	223502102	01 01 70	35,10
178	SECRETRIAT	V	N	1740	N	01-JUL-26	30-JUL-26	223502102	01 01 70	6,69,92
179	SECRETRIAT	V	N	1741	N	01-JUL-26	30-JUL-26	223502102	01 01 70	4,65,75
180	SECRETRIAT	V	N	1744	N	01-JUL-26	30-JUL-26	223502102	01 01 70	60,75
181	SECRETRIAT	V	N	1746	N	01-JUL-26	30-JUL-26	223502102	01 01 70	4,09,89
182	SECRETRIAT	V	N	1748	N	01-JUL-26	30-JUL-26	223502102	01 01 70	18,29,25
183	SECRETRIAT	V	N	1751	N	01-JUL-26	30-JUL-26	223502102	01 01 70	54,00
184	SECRETRIAT	V	N	1754	N	01-JUL-26	30-JUL-26	223502102	01 01 70	3,44,25
185	SECRETRIAT	V	N	1757	N	01-JUL-26	30-JUL-26	223502102	01 01 70	6,27,75
186	SECRETRIAT	V	N	1758	N	01-JUL-26	30-JUL-26	223502102	01 01 70	42,12,00
187	SECRETRIAT	V	N	1762	N	01-JUL-26	30-JUL-26	223502102	01 01 70	2,98,35
188	SECRETRIAT	V	N	1764	N	01-JUL-26	30-JUL-26	223502102	01 01 70	2,94,98
189	SECRETRIAT	V	N	1767	N	01-JUL-26	30-JUL-26	223502102	01 01 70	1,82,25
190	SECRETRIAT	V	N	1770	N	01-JUL-26	30-JUL-26	223502102	01 01 70	5,87,25
191	SECRETRIAT	V	N	298	N	01-JUL-26	14-JUL-26	223502102	01 01 70	6,48,00
192	SECRETRIAT	V	N	299	N	01-JUL-26	14-JUL-26	223502102	01 01 70	42,89,92
193	SECRETRIAT	V	N	301	N	01-JUL-26	14-JUL-26	223502102	01 01 70	15,02,89
194	SECRETRIAT	V	N	304	N	01-JUL-26	14-JUL-26	223502102	01 01 70	35,84,25
195	SECRETRIAT	V	N	306	N	01-JUL-26	14-JUL-26	223502102	01 01 70	23,89,50
196	SECRETRIAT	V	N	308	N	01-JUL-26	14-JUL-26	223502102	01 01 70	4,79,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
197	SECRETRIAT	V	N	309	N	01-JUL-26	14-JUL-26	223502102	01	01 70	16,66,71
198	SECRETRIAT	V	N	310	N	01-JUL-26	14-JUL-26	223502102	01	01 70	17,01,00
199	SECRETRIAT	V	N	312	N	01-JUL-26	14-JUL-26	223502102	01	01 70	42,17,79
200	SECRETRIAT	V	N	313	N	01-JUL-26	14-JUL-26	223502102	01	01 70	42,12,00
201	SECRETRIAT	V	N	316	N	01-JUL-26	14-JUL-26	223502102	01	01 70	54,04,32
202	SECRETRIAT	V	N	319	N	01-JUL-26	14-JUL-26	223502102	01	01 70	7,08,75
203	SECRETRIAT	V	N	320	N	01-JUL-26	14-JUL-26	223502102	01	01 70	54,23,89
204	SECRETRIAT	V	N	321	N	01-JUL-26	14-JUL-26	223502102	01	01 70	47,20,48
205	SECRETRIAT	V	N	325	N	01-JUL-26	14-JUL-26	223502102	01	01 70	10,20,40
206	SECRETRIAT	V	N	331	N	01-JUL-26	14-JUL-26	223502102	01	01 70	4,45,50
207	SECRETRIAT	V	N	332	N	01-JUL-26	14-JUL-26	223502102	01	01 70	35,96,61
208	SECRETRIAT	V	N	333	N	01-JUL-26	14-JUL-26	223502102	01	01 70	24,11,15
209	SECRETRIAT	V	N	335	N	01-JUL-26	14-JUL-26	223502102	01	01 70	13,58,08
210	SECRETRIAT	V	N	339	N	01-JUL-26	14-JUL-26	223502102	01	01 70	18,83,25
211	SECRETRIAT	V	N	341	N	01-JUL-26	14-JUL-26	223502102	01	01 70	7,49,25
212	SECRETRIAT	V	N	347	N	01-JUL-26	14-JUL-26	223502102	01	01 70	4,65,75
213	SECRETRIAT	V	N	353	N	01-JUL-26	14-JUL-26	223502102	01	01 70	18,06,84
214	SECRETRIAT	V	N	354	N	01-JUL-26	14-JUL-26	223502102	01	01 70	4,25,25
215	SECRETRIAT	V	N	355	N	01-JUL-26	14-JUL-26	223502102	01	01 70	9,01,45
216	SECRETRIAT	V	N	361	N	01-JUL-26	14-JUL-26	223502102	01	01 70	42,12,00
217	SECRETRIAT	V	N	363	N	01-JUL-26	14-JUL-26	223502102	01	01 70	18,08,78
218	SECRETRIAT	V	N	364	N	01-JUL-26	14-JUL-26	223502102	01	01 70	41,47,09
219	SECRETRIAT	V	N	365	N	01-JUL-26	14-JUL-26	223502102	01	01 70	12,75,75
220	SECRETRIAT	V	N	367	N	01-JUL-26	14-JUL-26	223502102	01	01 70	36,45,00
221	SECRETRIAT	V	N	369	N	01-JUL-26	14-JUL-26	223502102	01	01 70	14,65,64
222	SECRETRIAT	V	N	370	N	01-JUL-26	14-JUL-26	223502102	01	01 70	7,33,57
223	SECRETRIAT	V	N	371	N	01-JUL-26	14-JUL-26	223502102	01	01 70	6,48,00
224	SECRETRIAT	V	N	372	N	01-JUL-26	14-JUL-26	223502102	01	01 70	6,61,80
225	SECRETRIAT	V	N	374	N	01-JUL-26	14-JUL-26	223502102	01	01 70	40,11,54
226	SECRETRIAT	V	N	376	N	01-JUL-26	14-JUL-26	223502102	01	01 70	23,49,00
227	SECRETRIAT	V	N	377	N	01-JUL-26	14-JUL-26	223502102	01	01 70	31,11,46
228	SECRETRIAT	V	N	378	N	01-JUL-26	14-JUL-26	223502102	01	01 70	12,15,00
229	SECRETRIAT	V	N	381	N	01-JUL-26	14-JUL-26	223502102	01	01 70	31,93,86
230	SECRETRIAT	V	N	385	N	01-JUL-26	14-JUL-26	223502102	01	01 70	10,53,00
231	SECRETRIAT	V	N	388	N	01-JUL-26	14-JUL-26	223502102	01	01 70	19,02,20
232	SECRETRIAT	V	N	390	N	01-JUL-26	14-JUL-26	223502102	01	01 70	13,50,11
233	SECRETRIAT	V	N	391	N	01-JUL-26	14-JUL-26	223502102	01	01 70	7,55,96
234	SECRETRIAT	V	N	393	N	01-JUL-26	14-JUL-26	223502102	01	01 70	14,14,86
235	SECRETRIAT	V	N	396	N	01-JUL-26	14-JUL-26	223502102	01	01 70	4,45,50
236	SECRETRIAT	V	N	397	N	01-JUL-26	14-JUL-26	223502102	01	01 70	19,05,51
237	SECRETRIAT	V	N	399	N	01-JUL-26	14-JUL-26	223502102	01	01 70	18,22,50
238	SECRETRIAT	V	N	400	N	01-JUL-26	14-JUL-26	223502102	01	01 70	15,79,50
239	SECRETRIAT	V	N	402	N	01-JUL-26	14-JUL-26	223502102	01	01 70	19,33,56
240	SECRETRIAT	V	N	407	N	01-JUL-26	14-JUL-26	223502102	01	01 70	14,10,67
241	SECRETRIAT	V	N	414	N	01-JUL-26	14-JUL-26	223502102	01	01 70	12,75,75
242	SECRETRIAT	V	N	422	N	01-JUL-26	14-JUL-26	223502102	01	01 70	17,61,75
243	SECRETRIAT	V	N	423	N	01-JUL-26	14-JUL-26	223502102	01	01 70	32,88,29
244	SECRETRIAT	V	N	426	N	01-JUL-26	14-JUL-26	223502102	01	01 70	6,78,66
245	SECRETRIAT	V	N	427	N	01-JUL-26	14-JUL-26	223502102	01	01 70	1,54,25,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	429	N	01-JUL-26	14-JUL-26	223502102	01 01 70	33,00,81
247	SECRETRIAT	V	N	430	N	01-JUL-26	14-JUL-26	223502102	01 01 70	23,71,20
248	SECRETRIAT	V	N	432	N	01-JUL-26	14-JUL-26	223502102	01 01 70	77,76,00
249	SECRETRIAT	V	N	433	N	01-JUL-26	14-JUL-26	223502102	01 01 70	4,65,75
250	SECRETRIAT	V	N	435	N	01-JUL-26	14-JUL-26	223502102	01 01 70	18,22,50
251	SECRETRIAT	V	N	440	N	01-JUL-26	14-JUL-26	223502102	01 01 70	10,20,40
252	SECRETRIAT	V	N	443	N	01-JUL-26	14-JUL-26	223502102	01 01 70	7,29,00
253	SECRETRIAT	V	N	444	N	01-JUL-26	14-JUL-26	223502102	01 01 70	18,22,50
254	SECRETRIAT	V	N	445	N	01-JUL-26	14-JUL-26	223502102	01 01 70	36,77,32
255	SECRETRIAT	V	N	447	N	01-JUL-26	14-JUL-26	223502102	01 01 70	73,10,91
256	SECRETRIAT	V	N	448	N	01-JUL-26	14-JUL-26	223502102	01 01 70	16,66,71
257	SECRETRIAT	V	N	45	N	01-JUL-26	07-JUL-26	223502102	01 01 70	14,58,00
258	SECRETRIAT	V	N	451	N	01-JUL-26	14-JUL-26	223502102	01 01 70	6,48,00
259	SECRETRIAT	V	N	452	N	01-JUL-26	14-JUL-26	223502102	01 01 70	18,42,75
260	SECRETRIAT	V	N	455	N	01-JUL-26	14-JUL-26	223502102	01 01 70	26,70,39
261	SECRETRIAT	V	N	456	N	01-JUL-26	14-JUL-26	223502102	01 01 70	19,17,05
262	SECRETRIAT	V	N	460	N	01-JUL-26	14-JUL-26	223502102	01 01 70	5,50,99
263	SECRETRIAT	V	N	465	N	01-JUL-26	14-JUL-26	223502102	01 01 70	18,42,75
264	SECRETRIAT	V	N	468	N	01-JUL-26	14-JUL-26	223502102	01 01 70	13,75,57
265	SECRETRIAT	V	N	472	N	01-JUL-26	14-JUL-26	223502102	01 01 70	26,93,25
266	SECRETRIAT	V	N	473	N	01-JUL-26	14-JUL-26	223502102	01 01 70	13,42,69
267	SECRETRIAT	V	N	474	N	01-JUL-26	14-JUL-26	223502102	01 01 70	10,32,75
268	SECRETRIAT	V	N	475	N	01-JUL-26	14-JUL-26	223502102	01 01 70	1,82,25
269	SECRETRIAT	V	N	476	N	01-JUL-26	14-JUL-26	223502102	01 01 70	30,93,79
270	SECRETRIAT	V	N	477	N	01-JUL-26	14-JUL-26	223502102	01 01 70	7,08,75
271	SECRETRIAT	V	N	480	N	01-JUL-26	14-JUL-26	223502102	01 01 70	23,08,50
272	SECRETRIAT	V	N	486	N	01-JUL-26	14-JUL-26	223502102	01 01 70	7,41,40
273	SECRETRIAT	V	N	490	N	01-JUL-26	14-JUL-26	223502102	01 01 70	4,65,75
274	SECRETRIAT	V	N	495	N	01-JUL-26	14-JUL-26	223502102	01 01 70	13,60,71
275	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	223502102	01 01 70	18,25,01
276	SECRETRIAT	V	N	500	N	01-JUL-26	14-JUL-26	223502102	01 01 70	10,42,47
277	SECRETRIAT	V	N	504	N	01-JUL-26	14-JUL-26	223502102	01 01 70	4,45,50
278	SECRETRIAT	V	N	506	N	01-JUL-26	14-JUL-26	223502102	01 01 70	19,35,31
279	SECRETRIAT	V	N	508	N	01-JUL-26	14-JUL-26	223502102	01 01 70	37,66,50
280	SECRETRIAT	V	N	509	N	01-JUL-26	14-JUL-26	223502102	01 01 70	13,36,50
281	SECRETRIAT	V	N	51	N	01-JUL-26	07-JUL-26	223502102	01 01 70	5,46,75
282	SECRETRIAT	V	N	511	N	01-JUL-26	14-JUL-26	223502102	01 01 70	37,70,74
283	SECRETRIAT	V	N	512	N	01-JUL-26	14-JUL-26	223502102	01 01 70	21,92,08
284	SECRETRIAT	V	N	513	N	01-JUL-26	14-JUL-26	223502102	01 01 70	5,46,75
285	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	223502102	01 01 70	22,51,13
286	SECRETRIAT	V	N	523	N	01-JUL-26	14-JUL-26	223502102	01 01 70	7,05,40
287	SECRETRIAT	V	N	524	N	01-JUL-26	14-JUL-26	223502102	01 01 70	10,35,29
288	SECRETRIAT	V	N	528	N	01-JUL-26	14-JUL-26	223502102	01 01 70	22,19,02
289	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	223502102	01 01 70	16,40,25
290	SECRETRIAT	V	N	534	N	01-JUL-26	14-JUL-26	223502102	01 01 70	14,58,00
291	SECRETRIAT	V	N	535	N	01-JUL-26	14-JUL-26	223502102	01 01 70	1,17,85,50
292	SECRETRIAT	V	N	537	N	01-JUL-26	15-JUL-26	223502102	01 01 70	13,97,25
293	SECRETRIAT	V	N	541	N	01-JUL-26	15-JUL-26	223502102	01 01 70	3,64,50
294	SECRETRIAT	V	N	546	N	01-JUL-26	17-JUL-26	223502102	01 01 70	1,41,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	547	N	01-JUL-26	17-JUL-26	223502102	01 01 70		1,41,75
296	SECRETRIAT	V	N	553	N	01-JUL-26	17-JUL-26	223502102	01 01 70		1,41,75
297	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	223502102	01 01 70		48,78,49
298	SECRETRIAT	V	N	560	N	01-JUL-26	17-JUL-26	223502102	01 01 70		2,83,50
299	SECRETRIAT	V	N	563	N	01-JUL-26	17-JUL-26	223502102	01 01 70		10,53,00
300	SECRETRIAT	V	N	565	N	01-JUL-26	17-JUL-26	223502102	01 01 70		8,50,50
301	SECRETRIAT	V	N	569	N	01-JUL-26	17-JUL-26	223502102	01 01 70		41,42,72
302	SECRETRIAT	V	N	573	N	01-JUL-26	17-JUL-26	223502102	01 01 70		16,80,75
303	SECRETRIAT	V	N	577	N	01-JUL-26	17-JUL-26	223502102	01 01 70		2,83,50
304	SECRETRIAT	V	N	587	N	01-JUL-26	17-JUL-26	223502102	01 01 70		2,83,50
305	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	223502102	01 01 70		11,50,32
306	SECRETRIAT	V	N	597	N	01-JUL-26	17-JUL-26	223502102	01 01 70		9,11,25
307	SECRETRIAT	V	N	598	N	01-JUL-26	17-JUL-26	223502102	01 01 70		20,09,77
308	SECRETRIAT	V	N	603	N	01-JUL-26	18-JUL-26	223502102	01 01 70		18,25,04
309	SECRETRIAT	V	N	608	N	01-JUL-26	18-JUL-26	223502102	01 01 70		10,20,31
310	SECRETRIAT	V	N	610	N	01-JUL-26	18-JUL-26	223502102	01 01 70		33,84,46
311	SECRETRIAT	V	N	612	N	01-JUL-26	18-JUL-26	223502102	01 01 70		20,65,50
312	SECRETRIAT	V	N	613	N	01-JUL-26	18-JUL-26	223502102	01 01 70		9,11,25
313	SECRETRIAT	V	N	614	N	01-JUL-26	18-JUL-26	223502102	01 01 70		13,97,25
314	SECRETRIAT	V	N	615	N	01-JUL-26	18-JUL-26	223502102	01 01 70		1,21,50
315	SECRETRIAT	V	N	617	N	01-JUL-26	18-JUL-26	223502102	01 01 70		37,66,50
316	SECRETRIAT	V	N	63	N	01-JUL-26	07-JUL-26	223502102	01 01 70		19,56,55
317	SECRETRIAT	V	N	68	N	01-JUL-26	07-JUL-26	223502102	01 01 70		24,84,22
318	SECRETRIAT	V	N	70	N	01-JUL-26	07-JUL-26	223502102	01 01 70		7,29,00
319	SECRETRIAT	V	N	74	N	01-JUL-26	07-JUL-26	223502102	01 01 70		14,44,64
320	SECRETRIAT	V	N	75	N	01-JUL-26	07-JUL-26	223502102	01 01 70		10,32,75
321	SECRETRIAT	V	N	76	N	01-JUL-26	07-JUL-26	223502102	01 01 70		6,48,00
322	SECRETRIAT	V	N	77	N	01-JUL-26	07-JUL-26	223502102	01 01 70		20,02,86
323	SECRETRIAT	V	N	79	N	01-JUL-26	07-JUL-26	223502102	01 01 70		31,71,69
324	SECRETRIAT	V	N	80	N	01-JUL-26	07-JUL-26	223502102	01 01 70		3,03,75
325	SECRETRIAT	V	N	82	N	01-JUL-26	07-JUL-26	223502102	01 01 70		13,12,39
326	SECRETRIAT	V	N	911	N	01-JUL-26	21-JUL-26	223502102	01 01 70		49,20,75
327	SECRETRIAT	V	N	915	N	01-JUL-26	21-JUL-26	223502102	01 01 70		3,03,75
328	SECRETRIAT	V	N	924	N	01-JUL-26	21-JUL-26	223502102	01 01 70		40,50
329	SECRETRIAT	V	N	928	N	01-JUL-26	21-JUL-26	223502102	01 01 70		1,21,50
330	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	223502102	01 01 70		70,74,24
331	SECRETRIAT	V	N	933	N	01-JUL-26	21-JUL-26	223502102	01 01 70		7,53,79
332	SECRETRIAT	V	N	934	N	01-JUL-26	21-JUL-26	223502102	01 01 70		3,24,00
333	SECRETRIAT	V	N	935	N	01-JUL-26	21-JUL-26	223502102	01 01 70		24,30,00
334	SECRETRIAT	V	N	937	N	01-JUL-26	21-JUL-26	223502102	01 01 70		17,52,61
335	SECRETRIAT	V	N	938	N	01-JUL-26	21-JUL-26	223502102	01 01 70		42,52,50
336	SECRETRIAT	V	N	939	N	01-JUL-26	21-JUL-26	223502102	01 01 70		5,46,75
337	SECRETRIAT	V	N	942	N	01-JUL-26	21-JUL-26	223502102	01 01 70		55,08,00
338	SECRETRIAT	V	N	946	N	01-JUL-26	21-JUL-26	223502102	01 01 70		38,88,00
339	SECRETRIAT	V	N	947	N	01-JUL-26	21-JUL-26	223502102	01 01 70		19,44,00
340	SECRETRIAT	V	N	952	N	01-JUL-26	21-JUL-26	223502102	01 01 70		1,78,32
341	SECRETRIAT	V	N	956	N	01-JUL-26	21-JUL-26	223502102	01 01 70		3,61,65
342	SECRETRIAT	V	N	983	N	01-JUL-26	21-JUL-26	223502102	01 01 70		10,32,75
343	SECRETRIAT	V	N	984	N	01-JUL-26	21-JUL-26	223502102	01 01 70		40,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	992	N	01-JUL-26	21-JUL-26	223502102	01 01 70	8,50,50
345	SECRETRIAT	V	N	993	N	01-JUL-26	21-JUL-26	223502102	01 01 70	7,89,75
346	SECRETRIAT	V	N	1002	N	01-JUL-26	21-JUL-26	223502102	01 01 71	13,50
347	SECRETRIAT	V	N	1004	N	01-JUL-26	21-JUL-26	223502102	01 01 71	15,75
348	SECRETRIAT	V	N	1005	N	01-JUL-26	21-JUL-26	223502102	01 01 71	81,00
349	SECRETRIAT	V	N	1006	N	01-JUL-26	21-JUL-26	223502102	01 01 71	1,75,50
350	SECRETRIAT	V	N	1010	N	01-JUL-26	21-JUL-26	223502102	01 01 71	84,31
351	SECRETRIAT	V	N	1023	N	01-JUL-26	21-JUL-26	223502102	01 01 71	40,56
352	SECRETRIAT	V	N	1024	N	01-JUL-26	21-JUL-26	223502102	01 01 71	86,50
353	SECRETRIAT	V	N	107	N	01-JUL-26	07-JUL-26	223502102	01 01 71	1,62,69
354	SECRETRIAT	V	N	110	N	01-JUL-26	07-JUL-26	223502102	01 01 71	2,85,63
355	SECRETRIAT	V	N	111	N	01-JUL-26	07-JUL-26	223502102	01 01 71	1,19,18
356	SECRETRIAT	V	N	124	N	01-JUL-26	07-JUL-26	223502102	01 01 71	72,00
357	SECRETRIAT	V	N	125	N	01-JUL-26	07-JUL-26	223502102	01 01 71	99,72
358	SECRETRIAT	V	N	126	N	01-JUL-26	07-JUL-26	223502102	01 01 71	1,21,50
359	SECRETRIAT	V	N	1274	N	01-JUL-26	24-JUL-26	223502102	01 01 71	67,56
360	SECRETRIAT	V	N	1295	N	01-JUL-26	24-JUL-26	223502102	01 01 71	67,50
361	SECRETRIAT	V	N	1298	N	01-JUL-26	24-JUL-26	223502102	01 01 71	1,61,49
362	SECRETRIAT	V	N	1303	N	01-JUL-26	24-JUL-26	223502102	01 01 71	1,50,13
363	SECRETRIAT	V	N	1306	N	01-JUL-26	24-JUL-26	223502102	01 01 71	60,75
364	SECRETRIAT	V	N	1308	N	01-JUL-26	24-JUL-26	223502102	01 01 71	40,69
365	SECRETRIAT	V	N	1310	N	01-JUL-26	24-JUL-26	223502102	01 01 71	72,00
366	SECRETRIAT	V	N	1312	N	01-JUL-26	24-JUL-26	223502102	01 01 71	4,20,96
367	SECRETRIAT	V	N	1314	N	01-JUL-26	24-JUL-26	223502102	01 01 71	94,50
368	SECRETRIAT	V	N	1318	N	01-JUL-26	24-JUL-26	223502102	01 01 71	2,70,00
369	SECRETRIAT	V	N	1321	N	01-JUL-26	24-JUL-26	223502102	01 01 71	1,49,49
370	SECRETRIAT	V	N	1322	N	01-JUL-26	24-JUL-26	223502102	01 01 71	40,50
371	SECRETRIAT	V	N	1323	N	01-JUL-26	24-JUL-26	223502102	01 01 71	2,16,12
372	SECRETRIAT	V	N	1324	N	01-JUL-26	24-JUL-26	223502102	01 01 71	47,25
373	SECRETRIAT	V	N	1327	N	01-JUL-26	24-JUL-26	223502102	01 01 71	2,16,00
374	SECRETRIAT	V	N	133	N	01-JUL-26	07-JUL-26	223502102	01 01 71	67,50
375	SECRETRIAT	V	N	1336	N	01-JUL-26	24-JUL-26	223502102	01 01 71	27,00
376	SECRETRIAT	V	N	1342	N	01-JUL-26	24-JUL-26	223502102	01 01 71	20,41
377	SECRETRIAT	V	N	1343	N	01-JUL-26	24-JUL-26	223502102	01 01 71	2,77,41
378	SECRETRIAT	V	N	1344	N	01-JUL-26	24-JUL-26	223502102	01 01 71	1,01,60
379	SECRETRIAT	V	N	135	N	01-JUL-26	07-JUL-26	223502102	01 01 71	3,51,00
380	SECRETRIAT	V	N	1350	N	01-JUL-26	24-JUL-26	223502102	01 01 71	50,70
381	SECRETRIAT	V	N	1355	N	01-JUL-26	24-JUL-26	223502102	01 01 71	1,32,75
382	SECRETRIAT	V	N	1358	N	01-JUL-26	24-JUL-26	223502102	01 01 71	1,04,20
383	SECRETRIAT	V	N	1362	N	01-JUL-26	24-JUL-26	223502102	01 01 71	1,80,68
384	SECRETRIAT	V	N	1381	N	01-JUL-26	24-JUL-26	223502102	01 01 71	91,50
385	SECRETRIAT	V	N	1386	N	01-JUL-26	24-JUL-26	223502102	01 01 71	1,38,70
386	SECRETRIAT	V	N	1429	N	01-JUL-26	28-JUL-26	223502102	01 01 71	86,96
387	SECRETRIAT	V	N	1431	N	01-JUL-26	28-JUL-26	223502102	01 01 71	25,50
388	SECRETRIAT	V	N	1433	N	01-JUL-26	28-JUL-26	223502102	01 01 71	78,68
389	SECRETRIAT	V	N	1434	N	01-JUL-26	28-JUL-26	223502102	01 01 71	4,65
390	SECRETRIAT	V	N	1435	N	01-JUL-26	28-JUL-26	223502102	01 01 71	83,37
391	SECRETRIAT	V	N	1449	N	01-JUL-26	28-JUL-26	223502102	01 01 71	68,32
392	SECRETRIAT	V	N	1451	N	01-JUL-26	28-JUL-26	223502102	01 01 71	1,57,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
393	SECRETRIAT	V	N	1453	N	01-JUL-26	28-JUL-26	223502102	01	01 71	69,75
394	SECRETRIAT	V	N	1459	N	01-JUL-26	28-JUL-26	223502102	01	01 71	72,00
395	SECRETRIAT	V	N	1461	N	01-JUL-26	28-JUL-26	223502102	01	01 71	59,16
396	SECRETRIAT	V	N	1462	N	01-JUL-26	28-JUL-26	223502102	01	01 71	39,00
397	SECRETRIAT	V	N	1474	N	01-JUL-26	28-JUL-26	223502102	01	01 71	85,65
398	SECRETRIAT	V	N	1476	N	01-JUL-26	28-JUL-26	223502102	01	01 71	59,38
399	SECRETRIAT	V	N	1477	N	01-JUL-26	28-JUL-26	223502102	01	01 71	72,13
400	SECRETRIAT	V	N	1482	N	01-JUL-26	28-JUL-26	223502102	01	01 71	44,53
401	SECRETRIAT	V	N	1490	N	01-JUL-26	28-JUL-26	223502102	01	01 71	27,00
402	SECRETRIAT	V	N	1492	N	01-JUL-26	28-JUL-26	223502102	01	01 71	1,70,92
403	SECRETRIAT	V	N	1498	N	01-JUL-26	28-JUL-26	223502102	01	01 71	1,06,85
404	SECRETRIAT	V	N	1504	N	01-JUL-26	28-JUL-26	223502102	01	01 71	94,50
405	SECRETRIAT	V	N	1508	N	01-JUL-26	28-JUL-26	223502102	01	01 71	1,39,66
406	SECRETRIAT	V	N	1513	N	01-JUL-26	28-JUL-26	223502102	01	01 71	26,25
407	SECRETRIAT	V	N	1515	N	01-JUL-26	28-JUL-26	223502102	01	01 71	15,00
408	SECRETRIAT	V	N	1516	N	01-JUL-26	28-JUL-26	223502102	01	01 71	17,92
409	SECRETRIAT	V	N	1527	N	01-JUL-26	28-JUL-26	223502102	01	01 71	10,65
410	SECRETRIAT	V	N	1531	N	01-JUL-26	28-JUL-26	223502102	01	01 71	2,01,64
411	SECRETRIAT	V	N	1532	N	01-JUL-26	28-JUL-26	223502102	01	01 71	81,00
412	SECRETRIAT	V	N	1533	N	01-JUL-26	28-JUL-26	223502102	01	01 71	98,92
413	SECRETRIAT	V	N	1540	N	01-JUL-26	28-JUL-26	223502102	01	01 71	27,60
414	SECRETRIAT	V	N	1543	N	01-JUL-26	28-JUL-26	223502102	01	01 71	54,06
415	SECRETRIAT	V	N	1544	N	01-JUL-26	28-JUL-26	223502102	01	01 71	85,50
416	SECRETRIAT	V	N	1546	N	01-JUL-26	28-JUL-26	223502102	01	01 71	40,95
417	SECRETRIAT	V	N	1547	N	01-JUL-26	28-JUL-26	223502102	01	01 71	69,94
418	SECRETRIAT	V	N	1552	N	01-JUL-26	28-JUL-26	223502102	01	01 71	90,32
419	SECRETRIAT	V	N	1554	N	01-JUL-26	28-JUL-26	223502102	01	01 71	4,36,50
420	SECRETRIAT	V	N	1556	N	01-JUL-26	28-JUL-26	223502102	01	01 71	28,65
421	SECRETRIAT	V	N	1562	N	01-JUL-26	28-JUL-26	223502102	01	01 71	38,25
422	SECRETRIAT	V	N	1565	N	01-JUL-26	28-JUL-26	223502102	01	01 71	16,50
423	SECRETRIAT	V	N	1569	N	01-JUL-26	28-JUL-26	223502102	01	01 71	61,61
424	SECRETRIAT	V	N	1575	N	01-JUL-26	28-JUL-26	223502102	01	01 71	33,83
425	SECRETRIAT	V	N	1578	N	01-JUL-26	28-JUL-26	223502102	01	01 71	54,00
426	SECRETRIAT	V	N	1579	N	01-JUL-26	28-JUL-26	223502102	01	01 71	48,40
427	SECRETRIAT	V	N	1583	N	01-JUL-26	28-JUL-26	223502102	01	01 71	80,85
428	SECRETRIAT	V	N	1584	N	01-JUL-26	28-JUL-26	223502102	01	01 71	1,52,30
429	SECRETRIAT	V	N	1585	N	01-JUL-26	28-JUL-26	223502102	01	01 71	1,02,86
430	SECRETRIAT	V	N	1603	N	01-JUL-26	28-JUL-26	223502102	01	01 71	29,25
431	SECRETRIAT	V	N	1604	N	01-JUL-26	28-JUL-26	223502102	01	01 71	91,70
432	SECRETRIAT	V	N	1608	N	01-JUL-26	28-JUL-26	223502102	01	01 71	62,24
433	SECRETRIAT	V	N	1612	N	01-JUL-26	28-JUL-26	223502102	01	01 71	98,49
434	SECRETRIAT	V	N	1616	N	01-JUL-26	28-JUL-26	223502102	01	01 71	20,75
435	SECRETRIAT	V	N	1686	N	01-JUL-26	30-JUL-26	223502102	01	01 71	74,13
436	SECRETRIAT	V	N	1692	N	01-JUL-26	30-JUL-26	223502102	01	01 71	74,36
437	SECRETRIAT	V	N	1693	N	01-JUL-26	30-JUL-26	223502102	01	01 71	1,58,89
438	SECRETRIAT	V	N	1698	N	01-JUL-26	30-JUL-26	223502102	01	01 71	58,50
439	SECRETRIAT	V	N	1699	N	01-JUL-26	30-JUL-26	223502102	01	01 71	1,36,20
440	SECRETRIAT	V	N	1704	N	01-JUL-26	30-JUL-26	223502102	01	01 71	1,18,29
441	SECRETRIAT	V	N	1705	N	01-JUL-26	30-JUL-26	223502102	01	01 71	27,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
442	SECRETRIAT	V	N	1714	N	01-JUL-26	30-JUL-26	223502102	01	01 71	2,61,19
443	SECRETRIAT	V	N	1715	N	01-JUL-26	30-JUL-26	223502102	01	01 71	54,00
444	SECRETRIAT	V	N	1717	N	01-JUL-26	30-JUL-26	223502102	01	01 71	1,53,60
445	SECRETRIAT	V	N	1719	N	01-JUL-26	30-JUL-26	223502102	01	01 71	36,30
446	SECRETRIAT	V	N	1720	N	01-JUL-26	30-JUL-26	223502102	01	01 71	1,82,25
447	SECRETRIAT	V	N	1725	N	01-JUL-26	30-JUL-26	223502102	01	01 71	20,05
448	SECRETRIAT	V	N	1727	N	01-JUL-26	30-JUL-26	223502102	01	01 71	48,94
449	SECRETRIAT	V	N	1732	N	01-JUL-26	30-JUL-26	223502102	01	01 71	1,26,29
450	SECRETRIAT	V	N	1733	N	01-JUL-26	30-JUL-26	223502102	01	01 71	3,90
451	SECRETRIAT	V	N	1740	N	01-JUL-26	30-JUL-26	223502102	01	01 71	74,44
452	SECRETRIAT	V	N	1741	N	01-JUL-26	30-JUL-26	223502102	01	01 71	51,75
453	SECRETRIAT	V	N	1744	N	01-JUL-26	30-JUL-26	223502102	01	01 71	6,75
454	SECRETRIAT	V	N	1746	N	01-JUL-26	30-JUL-26	223502102	01	01 71	45,54
455	SECRETRIAT	V	N	1748	N	01-JUL-26	30-JUL-26	223502102	01	01 71	2,03,25
456	SECRETRIAT	V	N	1751	N	01-JUL-26	30-JUL-26	223502102	01	01 71	6,00
457	SECRETRIAT	V	N	1754	N	01-JUL-26	30-JUL-26	223502102	01	01 71	38,25
458	SECRETRIAT	V	N	1757	N	01-JUL-26	30-JUL-26	223502102	01	01 71	69,75
459	SECRETRIAT	V	N	1758	N	01-JUL-26	30-JUL-26	223502102	01	01 71	4,68,00
460	SECRETRIAT	V	N	1762	N	01-JUL-26	30-JUL-26	223502102	01	01 71	33,15
461	SECRETRIAT	V	N	1764	N	01-JUL-26	30-JUL-26	223502102	01	01 71	32,77
462	SECRETRIAT	V	N	1767	N	01-JUL-26	30-JUL-26	223502102	01	01 71	20,25
463	SECRETRIAT	V	N	1770	N	01-JUL-26	30-JUL-26	223502102	01	01 71	65,25
464	SECRETRIAT	V	N	298	N	01-JUL-26	14-JUL-26	223502102	01	01 71	72,00
465	SECRETRIAT	V	N	299	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,76,66
466	SECRETRIAT	V	N	301	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,66,99
467	SECRETRIAT	V	N	304	N	01-JUL-26	14-JUL-26	223502102	01	01 71	3,98,25
468	SECRETRIAT	V	N	306	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,65,50
469	SECRETRIAT	V	N	308	N	01-JUL-26	14-JUL-26	223502102	01	01 71	53,27
470	SECRETRIAT	V	N	309	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,85,19
471	SECRETRIAT	V	N	310	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,89,00
472	SECRETRIAT	V	N	312	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,68,64
473	SECRETRIAT	V	N	313	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,68,00
474	SECRETRIAT	V	N	316	N	01-JUL-26	14-JUL-26	223502102	01	01 71	6,00,48
475	SECRETRIAT	V	N	319	N	01-JUL-26	14-JUL-26	223502102	01	01 71	78,75
476	SECRETRIAT	V	N	320	N	01-JUL-26	14-JUL-26	223502102	01	01 71	6,02,65
477	SECRETRIAT	V	N	321	N	01-JUL-26	14-JUL-26	223502102	01	01 71	5,24,50
478	SECRETRIAT	V	N	325	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,13,38
479	SECRETRIAT	V	N	331	N	01-JUL-26	14-JUL-26	223502102	01	01 71	49,50
480	SECRETRIAT	V	N	332	N	01-JUL-26	14-JUL-26	223502102	01	01 71	3,99,62
481	SECRETRIAT	V	N	333	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,67,91
482	SECRETRIAT	V	N	335	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,50,90
483	SECRETRIAT	V	N	339	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,09,25
484	SECRETRIAT	V	N	341	N	01-JUL-26	14-JUL-26	223502102	01	01 71	83,25
485	SECRETRIAT	V	N	347	N	01-JUL-26	14-JUL-26	223502102	01	01 71	51,75
486	SECRETRIAT	V	N	353	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,00,76
487	SECRETRIAT	V	N	354	N	01-JUL-26	14-JUL-26	223502102	01	01 71	47,25
488	SECRETRIAT	V	N	355	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,00,16
489	SECRETRIAT	V	N	361	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,68,00
490	SECRETRIAT	V	N	363	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,00,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
491	SECRETRIAT	V	N	364	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,60,79
492	SECRETRIAT	V	N	365	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,41,75
493	SECRETRIAT	V	N	367	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,05,00
494	SECRETRIAT	V	N	369	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,62,85
495	SECRETRIAT	V	N	370	N	01-JUL-26	14-JUL-26	223502102	01	01 71	81,51
496	SECRETRIAT	V	N	371	N	01-JUL-26	14-JUL-26	223502102	01	01 71	72,00
497	SECRETRIAT	V	N	372	N	01-JUL-26	14-JUL-26	223502102	01	01 71	73,53
498	SECRETRIAT	V	N	374	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,45,73
499	SECRETRIAT	V	N	376	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,61,00
500	SECRETRIAT	V	N	377	N	01-JUL-26	14-JUL-26	223502102	01	01 71	3,45,72
501	SECRETRIAT	V	N	378	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,35,00
502	SECRETRIAT	V	N	381	N	01-JUL-26	14-JUL-26	223502102	01	01 71	3,54,87
503	SECRETRIAT	V	N	385	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,17,00
504	SECRETRIAT	V	N	388	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,11,35
505	SECRETRIAT	V	N	390	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,50,01
506	SECRETRIAT	V	N	391	N	01-JUL-26	14-JUL-26	223502102	01	01 71	84,00
507	SECRETRIAT	V	N	393	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,57,21
508	SECRETRIAT	V	N	396	N	01-JUL-26	14-JUL-26	223502102	01	01 71	49,50
509	SECRETRIAT	V	N	397	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,11,72
510	SECRETRIAT	V	N	399	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,02,50
511	SECRETRIAT	V	N	400	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,75,50
512	SECRETRIAT	V	N	402	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,14,84
513	SECRETRIAT	V	N	407	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,56,74
514	SECRETRIAT	V	N	414	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,41,75
515	SECRETRIAT	V	N	422	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,95,75
516	SECRETRIAT	V	N	423	N	01-JUL-26	14-JUL-26	223502102	01	01 71	3,65,37
517	SECRETRIAT	V	N	426	N	01-JUL-26	14-JUL-26	223502102	01	01 71	75,41
518	SECRETRIAT	V	N	427	N	01-JUL-26	14-JUL-26	223502102	01	01 71	17,13,92
519	SECRETRIAT	V	N	429	N	01-JUL-26	14-JUL-26	223502102	01	01 71	3,66,76
520	SECRETRIAT	V	N	430	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,63,47
521	SECRETRIAT	V	N	432	N	01-JUL-26	14-JUL-26	223502102	01	01 71	8,64,00
522	SECRETRIAT	V	N	433	N	01-JUL-26	14-JUL-26	223502102	01	01 71	51,75
523	SECRETRIAT	V	N	435	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,02,50
524	SECRETRIAT	V	N	440	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,13,38
525	SECRETRIAT	V	N	443	N	01-JUL-26	14-JUL-26	223502102	01	01 71	81,00
526	SECRETRIAT	V	N	444	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,02,50
527	SECRETRIAT	V	N	445	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,08,59
528	SECRETRIAT	V	N	447	N	01-JUL-26	14-JUL-26	223502102	01	01 71	8,12,32
529	SECRETRIAT	V	N	448	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,85,19
530	SECRETRIAT	V	N	45	N	01-JUL-26	07-JUL-26	223502102	01	01 71	1,62,00
531	SECRETRIAT	V	N	451	N	01-JUL-26	14-JUL-26	223502102	01	01 71	72,00
532	SECRETRIAT	V	N	452	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,04,75
533	SECRETRIAT	V	N	455	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,96,71
534	SECRETRIAT	V	N	456	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,13,01
535	SECRETRIAT	V	N	460	N	01-JUL-26	14-JUL-26	223502102	01	01 71	61,22
536	SECRETRIAT	V	N	465	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,04,75
537	SECRETRIAT	V	N	468	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,52,84
538	SECRETRIAT	V	N	472	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,99,25
539	SECRETRIAT	V	N	473	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,49,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
540	SECRETRIAT	V	N	474	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,14,75
541	SECRETRIAT	V	N	475	N	01-JUL-26	14-JUL-26	223502102	01	01 71	20,25
542	SECRETRIAT	V	N	476	N	01-JUL-26	14-JUL-26	223502102	01	01 71	3,43,75
543	SECRETRIAT	V	N	477	N	01-JUL-26	14-JUL-26	223502102	01	01 71	78,75
544	SECRETRIAT	V	N	480	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,56,50
545	SECRETRIAT	V	N	486	N	01-JUL-26	14-JUL-26	223502102	01	01 71	82,38
546	SECRETRIAT	V	N	490	N	01-JUL-26	14-JUL-26	223502102	01	01 71	51,75
547	SECRETRIAT	V	N	495	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,51,19
548	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	223502102	01	01 71	2,02,78
549	SECRETRIAT	V	N	500	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,15,83
550	SECRETRIAT	V	N	504	N	01-JUL-26	14-JUL-26	223502102	01	01 71	49,50
551	SECRETRIAT	V	N	506	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,15,03
552	SECRETRIAT	V	N	508	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,18,50
553	SECRETRIAT	V	N	509	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,48,50
554	SECRETRIAT	V	N	51	N	01-JUL-26	07-JUL-26	223502102	01	01 71	60,75
555	SECRETRIAT	V	N	511	N	01-JUL-26	14-JUL-26	223502102	01	01 71	4,18,97
556	SECRETRIAT	V	N	512	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,43,56
557	SECRETRIAT	V	N	513	N	01-JUL-26	14-JUL-26	223502102	01	01 71	60,75
558	SECRETRIAT	V	N	52	N	01-JUL-26	07-JUL-26	223502102	01	01 71	2,50,12
559	SECRETRIAT	V	N	523	N	01-JUL-26	14-JUL-26	223502102	01	01 71	78,38
560	SECRETRIAT	V	N	524	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,15,03
561	SECRETRIAT	V	N	528	N	01-JUL-26	14-JUL-26	223502102	01	01 71	2,46,56
562	SECRETRIAT	V	N	53	N	01-JUL-26	07-JUL-26	223502102	01	01 71	1,82,25
563	SECRETRIAT	V	N	534	N	01-JUL-26	14-JUL-26	223502102	01	01 71	1,62,00
564	SECRETRIAT	V	N	535	N	01-JUL-26	14-JUL-26	223502102	01	01 71	13,09,50
565	SECRETRIAT	V	N	537	N	01-JUL-26	15-JUL-26	223502102	01	01 71	1,55,25
566	SECRETRIAT	V	N	541	N	01-JUL-26	15-JUL-26	223502102	01	01 71	40,50
567	SECRETRIAT	V	N	546	N	01-JUL-26	17-JUL-26	223502102	01	01 71	15,75
568	SECRETRIAT	V	N	547	N	01-JUL-26	17-JUL-26	223502102	01	01 71	15,75
569	SECRETRIAT	V	N	553	N	01-JUL-26	17-JUL-26	223502102	01	01 71	15,75
570	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	223502102	01	01 71	5,42,05
571	SECRETRIAT	V	N	560	N	01-JUL-26	17-JUL-26	223502102	01	01 71	31,50
572	SECRETRIAT	V	N	563	N	01-JUL-26	17-JUL-26	223502102	01	01 71	1,17,00
573	SECRETRIAT	V	N	565	N	01-JUL-26	17-JUL-26	223502102	01	01 71	94,50
574	SECRETRIAT	V	N	569	N	01-JUL-26	17-JUL-26	223502102	01	01 71	4,60,30
575	SECRETRIAT	V	N	573	N	01-JUL-26	17-JUL-26	223502102	01	01 71	1,86,75
576	SECRETRIAT	V	N	577	N	01-JUL-26	17-JUL-26	223502102	01	01 71	31,50
577	SECRETRIAT	V	N	587	N	01-JUL-26	17-JUL-26	223502102	01	01 71	31,50
578	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	223502102	01	01 71	1,27,81
579	SECRETRIAT	V	N	597	N	01-JUL-26	17-JUL-26	223502102	01	01 71	1,01,25
580	SECRETRIAT	V	N	598	N	01-JUL-26	17-JUL-26	223502102	01	01 71	2,23,31
581	SECRETRIAT	V	N	603	N	01-JUL-26	18-JUL-26	223502102	01	01 71	2,02,78
582	SECRETRIAT	V	N	608	N	01-JUL-26	18-JUL-26	223502102	01	01 71	1,13,37
583	SECRETRIAT	V	N	610	N	01-JUL-26	18-JUL-26	223502102	01	01 71	3,76,05
584	SECRETRIAT	V	N	612	N	01-JUL-26	18-JUL-26	223502102	01	01 71	2,29,50
585	SECRETRIAT	V	N	613	N	01-JUL-26	18-JUL-26	223502102	01	01 71	1,01,25
586	SECRETRIAT	V	N	614	N	01-JUL-26	18-JUL-26	223502102	01	01 71	1,55,25
587	SECRETRIAT	V	N	615	N	01-JUL-26	18-JUL-26	223502102	01	01 71	13,50
588	SECRETRIAT	V	N	617	N	01-JUL-26	18-JUL-26	223502102	01	01 71	4,18,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	SECRETRIAT	V	N	63	N	01-JUL-26	07-JUL-26	223502102	01 01 71	2,17,39
590	SECRETRIAT	V	N	68	N	01-JUL-26	07-JUL-26	223502102	01 01 71	2,76,02
591	SECRETRIAT	V	N	70	N	01-JUL-26	07-JUL-26	223502102	01 01 71	81,00
592	SECRETRIAT	V	N	74	N	01-JUL-26	07-JUL-26	223502102	01 01 71	1,60,52
593	SECRETRIAT	V	N	75	N	01-JUL-26	07-JUL-26	223502102	01 01 71	1,14,75
594	SECRETRIAT	V	N	76	N	01-JUL-26	07-JUL-26	223502102	01 01 71	72,00
595	SECRETRIAT	V	N	77	N	01-JUL-26	07-JUL-26	223502102	01 01 71	2,22,54
596	SECRETRIAT	V	N	79	N	01-JUL-26	07-JUL-26	223502102	01 01 71	3,52,41
597	SECRETRIAT	V	N	80	N	01-JUL-26	07-JUL-26	223502102	01 01 71	33,75
598	SECRETRIAT	V	N	82	N	01-JUL-26	07-JUL-26	223502102	01 01 71	1,45,82
599	SECRETRIAT	V	N	911	N	01-JUL-26	21-JUL-26	223502102	01 01 71	5,46,75
600	SECRETRIAT	V	N	915	N	01-JUL-26	21-JUL-26	223502102	01 01 71	33,75
601	SECRETRIAT	V	N	924	N	01-JUL-26	21-JUL-26	223502102	01 01 71	4,50
602	SECRETRIAT	V	N	928	N	01-JUL-26	21-JUL-26	223502102	01 01 71	13,50
603	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	223502102	01 01 71	7,86,03
604	SECRETRIAT	V	N	933	N	01-JUL-26	21-JUL-26	223502102	01 01 71	83,75
605	SECRETRIAT	V	N	934	N	01-JUL-26	21-JUL-26	223502102	01 01 71	36,00
606	SECRETRIAT	V	N	935	N	01-JUL-26	21-JUL-26	223502102	01 01 71	2,70,00
607	SECRETRIAT	V	N	937	N	01-JUL-26	21-JUL-26	223502102	01 01 71	1,94,73
608	SECRETRIAT	V	N	938	N	01-JUL-26	21-JUL-26	223502102	01 01 71	4,72,50
609	SECRETRIAT	V	N	939	N	01-JUL-26	21-JUL-26	223502102	01 01 71	60,75
610	SECRETRIAT	V	N	942	N	01-JUL-26	21-JUL-26	223502102	01 01 71	6,12,00
611	SECRETRIAT	V	N	946	N	01-JUL-26	21-JUL-26	223502102	01 01 71	4,32,00
612	SECRETRIAT	V	N	947	N	01-JUL-26	21-JUL-26	223502102	01 01 71	2,16,00
613	SECRETRIAT	V	N	952	N	01-JUL-26	21-JUL-26	223502102	01 01 71	19,81
614	SECRETRIAT	V	N	956	N	01-JUL-26	21-JUL-26	223502102	01 01 71	40,18
615	SECRETRIAT	V	N	983	N	01-JUL-26	21-JUL-26	223502102	01 01 71	1,14,75
616	SECRETRIAT	V	N	984	N	01-JUL-26	21-JUL-26	223502102	01 01 71	4,50
617	SECRETRIAT	V	N	992	N	01-JUL-26	21-JUL-26	223502102	01 01 71	94,50
618	SECRETRIAT	V	N	993	N	01-JUL-26	21-JUL-26	223502102	01 01 71	87,75
619	SECRETRIAT	V	N	1379	N	01-JUL-26	24-JUL-26	223502102	01 03 70	1,12,43,17
620	SECRETRIAT	V	N	1379	N	01-JUL-26	24-JUL-26	223502102	01 03 71	12,49,24
621	SECRETRIAT	V	N	1416	N	01-JUL-26	27-JUL-26	223502102	02 02 08	43,50,00,00
622	SECRETRIAT	V	N	1003	N	01-JUL-26	22-JUL-26	223503789	01 01 70	1,17,38,00
623	SECRETRIAT	V	N	1018	N	01-JUL-26	22-JUL-26	223503789	01 01 70	1,15,28,00
624	SECRETRIAT	V	N	1021	N	01-JUL-26	22-JUL-26	223503789	01 01 70	1,08,18,00
625	SECRETRIAT	V	N	1026	N	01-JUL-26	22-JUL-26	223503789	01 01 70	48,72,00
626	SECRETRIAT	V	N	1054	N	01-JUL-26	22-JUL-26	223503789	01 01 70	1,08,50,00
627	SECRETRIAT	V	N	1301	N	01-JUL-26	24-JUL-26	223503789	01 01 70	82,98,00
628	SECRETRIAT	V	N	1307	N	01-JUL-26	24-JUL-26	223503789	01 01 70	82,98,00
629	SECRETRIAT	V	N	1313	N	01-JUL-26	24-JUL-26	223503789	01 01 70	83,14,00
630	SECRETRIAT	V	N	1636	N	01-JUL-26	29-JUL-26	223503789	01 01 70	1,09,40,00
631	SECRETRIAT	V	N	1659	N	01-JUL-26	29-JUL-26	223503789	01 01 70	1,07,80,00
632	SECRETRIAT	V	N	1675	N	01-JUL-26	29-JUL-26	223503789	01 01 70	1,10,20,00
633	SECRETRIAT	V	N	623	N	01-JUL-26	20-JUL-26	223503789	01 01 70	79,96,00
634	SECRETRIAT	V	N	641	N	01-JUL-26	20-JUL-26	223503789	01 01 70	1,65,79,00
635	SECRETRIAT	V	N	642	N	01-JUL-26	20-JUL-26	223503789	01 01 70	48,62,00
636	SECRETRIAT	V	N	653	N	01-JUL-26	20-JUL-26	223503789	01 01 70	86,15,00
637	SECRETRIAT	V	N	676	N	01-JUL-26	20-JUL-26	223503789	01 01 70	35,18,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	SECRETRIAT	V	N	699	N	01-JUL-26	20-JUL-26	223503789	01 01 70	1,12,10,00
639	SECRETRIAT	V	N	712	N	01-JUL-26	20-JUL-26	223503789	01 01 70	48,49,00
640	SECRETRIAT	V	N	723	N	01-JUL-26	20-JUL-26	223503789	01 01 70	80,32,00
641	SECRETRIAT	V	N	755	N	01-JUL-26	20-JUL-26	223503789	01 01 70	44,80,00
642	SECRETRIAT	V	N	790	N	01-JUL-26	20-JUL-26	223503789	01 01 70	1,82,96,00
643	SECRETRIAT	V	N	792	N	01-JUL-26	20-JUL-26	223503789	01 01 70	52,45,00
644	SECRETRIAT	V	N	794	N	01-JUL-26	20-JUL-26	223503789	01 01 70	52,96,00
645	SECRETRIAT	V	N	800	N	01-JUL-26	20-JUL-26	223503789	01 01 70	81,64,00
646	SECRETRIAT	V	N	804	N	01-JUL-26	20-JUL-26	223503789	01 01 70	49,08,00
647	SECRETRIAT	V	N	840	N	01-JUL-26	20-JUL-26	223503789	01 01 70	50,07,00
648	SECRETRIAT	V	N	852	N	01-JUL-26	20-JUL-26	223503789	01 01 70	84,82,00
649	SECRETRIAT	V	N	853	N	01-JUL-26	20-JUL-26	223503789	01 01 70	1,65,41,00
650	SECRETRIAT	V	N	920	N	01-JUL-26	21-JUL-26	223503789	01 01 70	61,25,00
651	SECRETRIAT	V	N	923	N	01-JUL-26	21-JUL-26	223503789	01 01 70	1,12,77,00
652	SECRETRIAT	V	N	925	N	01-JUL-26	21-JUL-26	223503789	01 01 70	88,11,00
653	SECRETRIAT	V	N	945	N	01-JUL-26	21-JUL-26	223503789	01 01 70	79,32,00
654	SECRETRIAT	V	N	955	N	01-JUL-26	21-JUL-26	223503789	01 01 70	1,08,55,00
655	SECRETRIAT	V	N	959	N	01-JUL-26	21-JUL-26	223503789	01 01 70	45,07,00
656	SECRETRIAT	V	N	967	N	01-JUL-26	21-JUL-26	223503789	01 01 70	87,11,00
657	SECRETRIAT	V	N	970	N	01-JUL-26	21-JUL-26	223503789	01 01 70	45,02,00
658	SECRETRIAT	V	N	977	N	01-JUL-26	21-JUL-26	223503789	01 01 70	1,16,16,00
659	SECRETRIAT	V	N	985	N	01-JUL-26	21-JUL-26	223503789	01 01 70	86,91,00
660	SECRETRIAT	V	N	988	N	01-JUL-26	21-JUL-26	223503789	01 01 70	1,12,54,00
661	SECRETRIAT	V	N	991	N	01-JUL-26	21-JUL-26	223503789	01 01 70	60,92,00
662	SECRETRIAT	V	N	994	N	01-JUL-26	21-JUL-26	223503789	01 01 70	60,77,00
663	SECRETRIAT	V	N	996	N	01-JUL-26	21-JUL-26	223503789	01 01 70	1,13,44,00
664	SECRETRIAT	V	N	998	N	01-JUL-26	21-JUL-26	223503789	01 01 70	1,13,28,00
665	SECRETRIAT	V	N	1003	N	01-JUL-26	22-JUL-26	223503789	01 01 72	6,33,37,00
666	SECRETRIAT	V	N	1018	N	01-JUL-26	22-JUL-26	223503789	01 01 72	6,24,67,00
667	SECRETRIAT	V	N	1021	N	01-JUL-26	22-JUL-26	223503789	01 01 72	4,74,12,00
668	SECRETRIAT	V	N	1026	N	01-JUL-26	22-JUL-26	223503789	01 01 72	1,92,93,00
669	SECRETRIAT	V	N	1054	N	01-JUL-26	22-JUL-26	223503789	01 01 72	3,35,35,00
670	SECRETRIAT	V	N	1301	N	01-JUL-26	24-JUL-26	223503789	01 01 72	3,35,07,00
671	SECRETRIAT	V	N	1307	N	01-JUL-26	24-JUL-26	223503789	01 01 72	3,35,07,00
672	SECRETRIAT	V	N	1313	N	01-JUL-26	24-JUL-26	223503789	01 01 72	3,36,11,00
673	SECRETRIAT	V	N	1636	N	01-JUL-26	29-JUL-26	223503789	01 01 72	3,38,50,00
674	SECRETRIAT	V	N	1659	N	01-JUL-26	29-JUL-26	223503789	01 01 72	4,72,55,00
675	SECRETRIAT	V	N	1675	N	01-JUL-26	29-JUL-26	223503789	01 01 72	3,41,90,00
676	SECRETRIAT	V	N	623	N	01-JUL-26	20-JUL-26	223503789	01 01 72	2,81,69,00
677	SECRETRIAT	V	N	641	N	01-JUL-26	20-JUL-26	223503789	01 01 72	5,52,71,00
678	SECRETRIAT	V	N	642	N	01-JUL-26	20-JUL-26	223503789	01 01 72	1,61,23,00
679	SECRETRIAT	V	N	653	N	01-JUL-26	20-JUL-26	223503789	01 01 72	2,97,85,00
680	SECRETRIAT	V	N	676	N	01-JUL-26	20-JUL-26	223503789	01 01 72	1,20,22,00
681	SECRETRIAT	V	N	699	N	01-JUL-26	20-JUL-26	223503789	01 01 72	4,24,45,00
682	SECRETRIAT	V	N	712	N	01-JUL-26	20-JUL-26	223503789	01 01 72	1,93,91,00
683	SECRETRIAT	V	N	723	N	01-JUL-26	20-JUL-26	223503789	01 01 72	2,92,13,00
684	SECRETRIAT	V	N	755	N	01-JUL-26	20-JUL-26	223503789	01 01 72	2,06,60,00
685	SECRETRIAT	V	N	790	N	01-JUL-26	20-JUL-26	223503789	01 01 72	5,41,24,00
686	SECRETRIAT	V	N	792	N	01-JUL-26	20-JUL-26	223503789	01 01 72	1,11,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	SECRETRIAT	V	N	794	N	01-JUL-26	20-JUL-26	223503789	01 01 72	1,12,49,00
688	SECRETRIAT	V	N	800	N	01-JUL-26	20-JUL-26	223503789	01 01 72	2,89,91,00
689	SECRETRIAT	V	N	804	N	01-JUL-26	20-JUL-26	223503789	01 01 72	1,61,52,00
690	SECRETRIAT	V	N	840	N	01-JUL-26	20-JUL-26	223503789	01 01 72	1,61,43,00
691	SECRETRIAT	V	N	852	N	01-JUL-26	20-JUL-26	223503789	01 01 72	2,96,18,00
692	SECRETRIAT	V	N	853	N	01-JUL-26	20-JUL-26	223503789	01 01 72	5,52,04,00
693	SECRETRIAT	V	N	920	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,54,80,00
694	SECRETRIAT	V	N	923	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,50,83,00
695	SECRETRIAT	V	N	925	N	01-JUL-26	21-JUL-26	223503789	01 01 72	3,24,99,00
696	SECRETRIAT	V	N	945	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,85,63,00
697	SECRETRIAT	V	N	955	N	01-JUL-26	21-JUL-26	223503789	01 01 72	4,74,95,00
698	SECRETRIAT	V	N	959	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,08,58,00
699	SECRETRIAT	V	N	967	N	01-JUL-26	21-JUL-26	223503789	01 01 72	3,21,19,00
700	SECRETRIAT	V	N	970	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,07,58,00
701	SECRETRIAT	V	N	977	N	01-JUL-26	21-JUL-26	223503789	01 01 72	6,29,49,00
702	SECRETRIAT	V	N	985	N	01-JUL-26	21-JUL-26	223503789	01 01 72	3,20,79,00
703	SECRETRIAT	V	N	988	N	01-JUL-26	21-JUL-26	223503789	01 01 72	4,26,86,00
704	SECRETRIAT	V	N	991	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,52,88,00
705	SECRETRIAT	V	N	994	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,52,13,00
706	SECRETRIAT	V	N	996	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,50,46,00
707	SECRETRIAT	V	N	998	N	01-JUL-26	21-JUL-26	223503789	01 01 72	2,45,82,00
708	SECRETRIAT	V	N	1031	N	01-JUL-26	22-JUL-26	223503789	01 02 70	75,00
709	SECRETRIAT	V	N	1055	N	01-JUL-26	22-JUL-26	223503789	01 02 70	1,62,00
710	SECRETRIAT	V	N	1059	N	01-JUL-26	22-JUL-26	223503789	01 02 70	75,00
711	SECRETRIAT	V	N	1338	N	01-JUL-26	24-JUL-26	223503789	01 02 70	1,61,00
712	SECRETRIAT	V	N	1339	N	01-JUL-26	24-JUL-26	223503789	01 02 70	1,58,00
713	SECRETRIAT	V	N	1361	N	01-JUL-26	25-JUL-26	223503789	01 02 70	1,58,00
714	SECRETRIAT	V	N	1638	N	01-JUL-26	29-JUL-26	223503789	01 02 70	2,42,00
715	SECRETRIAT	V	N	1649	N	01-JUL-26	29-JUL-26	223503789	01 02 70	2,36,00
716	SECRETRIAT	V	N	1676	N	01-JUL-26	29-JUL-26	223503789	01 02 70	2,39,00
717	SECRETRIAT	V	N	1678	N	01-JUL-26	29-JUL-26	223503789	01 02 70	1,53,00
718	SECRETRIAT	V	N	620	N	01-JUL-26	20-JUL-26	223503789	01 02 70	81,00
719	SECRETRIAT	V	N	624	N	01-JUL-26	20-JUL-26	223503789	01 02 70	78,00
720	SECRETRIAT	V	N	626	N	01-JUL-26	20-JUL-26	223503789	01 02 70	1,20,00
721	SECRETRIAT	V	N	628	N	01-JUL-26	20-JUL-26	223503789	01 02 70	3,03,00
722	SECRETRIAT	V	N	635	N	01-JUL-26	20-JUL-26	223503789	01 02 70	4,60,00
723	SECRETRIAT	V	N	649	N	01-JUL-26	20-JUL-26	223503789	01 02 70	75,00
724	SECRETRIAT	V	N	655	N	01-JUL-26	20-JUL-26	223503789	01 02 70	4,51,00
725	SECRETRIAT	V	N	669	N	01-JUL-26	20-JUL-26	223503789	01 02 70	1,38,00
726	SECRETRIAT	V	N	681	N	01-JUL-26	20-JUL-26	223503789	01 02 70	57,00
727	SECRETRIAT	V	N	683	N	01-JUL-26	20-JUL-26	223503789	01 02 70	73,00
728	SECRETRIAT	V	N	707	N	01-JUL-26	20-JUL-26	223503789	01 02 70	7,21,00
729	SECRETRIAT	V	N	719	N	01-JUL-26	20-JUL-26	223503789	01 02 70	76,00
730	SECRETRIAT	V	N	729	N	01-JUL-26	20-JUL-26	223503789	01 02 70	30,00
731	SECRETRIAT	V	N	732	N	01-JUL-26	20-JUL-26	223503789	01 02 70	1,20,00
732	SECRETRIAT	V	N	734	N	01-JUL-26	20-JUL-26	223503789	01 02 70	57,00
733	SECRETRIAT	V	N	735	N	01-JUL-26	20-JUL-26	223503789	01 02 70	7,45,00
734	SECRETRIAT	V	N	771	N	01-JUL-26	20-JUL-26	223503789	01 02 70	75,00
735	SECRETRIAT	V	N	779	N	01-JUL-26	20-JUL-26	223503789	01 02 70	6,67,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	SECRETRIAT	V	N	798	N	01-JUL-26	20-JUL-26	223503789	01 02 70	2,94,00
737	SECRETRIAT	V	N	805	N	01-JUL-26	20-JUL-26	223503789	01 02 70	1,08,00
738	SECRETRIAT	V	N	842	N	01-JUL-26	20-JUL-26	223503789	01 02 70	4,51,00
739	SECRETRIAT	V	N	861	N	01-JUL-26	20-JUL-26	223503789	01 02 70	2,88,00
740	SECRETRIAT	V	N	875	N	01-JUL-26	20-JUL-26	223503789	01 02 70	1,20,00
741	SECRETRIAT	V	N	882	N	01-JUL-26	20-JUL-26	223503789	01 02 70	30,00
742	SECRETRIAT	V	N	901	N	01-JUL-26	20-JUL-26	223503789	01 02 70	57,00
743	SECRETRIAT	V	N	1031	N	01-JUL-26	22-JUL-26	223503789	01 02 72	3,00,00
744	SECRETRIAT	V	N	1055	N	01-JUL-26	22-JUL-26	223503789	01 02 72	6,48,00
745	SECRETRIAT	V	N	1059	N	01-JUL-26	22-JUL-26	223503789	01 02 72	3,00,00
746	SECRETRIAT	V	N	1338	N	01-JUL-26	24-JUL-26	223503789	01 02 72	6,34,00
747	SECRETRIAT	V	N	1339	N	01-JUL-26	24-JUL-26	223503789	01 02 72	6,22,00
748	SECRETRIAT	V	N	1361	N	01-JUL-26	25-JUL-26	223503789	01 02 72	6,22,00
749	SECRETRIAT	V	N	1638	N	01-JUL-26	29-JUL-26	223503789	01 02 72	9,58,00
750	SECRETRIAT	V	N	1649	N	01-JUL-26	29-JUL-26	223503789	01 02 72	9,34,00
751	SECRETRIAT	V	N	1676	N	01-JUL-26	29-JUL-26	223503789	01 02 72	9,46,00
752	SECRETRIAT	V	N	1678	N	01-JUL-26	29-JUL-26	223503789	01 02 72	6,12,00
753	SECRETRIAT	V	N	620	N	01-JUL-26	20-JUL-26	223503789	01 02 72	3,24,00
754	SECRETRIAT	V	N	624	N	01-JUL-26	20-JUL-26	223503789	01 02 72	3,12,00
755	SECRETRIAT	V	N	626	N	01-JUL-26	20-JUL-26	223503789	01 02 72	4,80,00
756	SECRETRIAT	V	N	628	N	01-JUL-26	20-JUL-26	223503789	01 02 72	12,12,00
757	SECRETRIAT	V	N	635	N	01-JUL-26	20-JUL-26	223503789	01 02 72	18,20,00
758	SECRETRIAT	V	N	649	N	01-JUL-26	20-JUL-26	223503789	01 02 72	3,00,00
759	SECRETRIAT	V	N	655	N	01-JUL-26	20-JUL-26	223503789	01 02 72	17,84,00
760	SECRETRIAT	V	N	669	N	01-JUL-26	20-JUL-26	223503789	01 02 72	5,52,00
761	SECRETRIAT	V	N	681	N	01-JUL-26	20-JUL-26	223503789	01 02 72	2,28,00
762	SECRETRIAT	V	N	683	N	01-JUL-26	20-JUL-26	223503789	01 02 72	2,72,00
763	SECRETRIAT	V	N	707	N	01-JUL-26	20-JUL-26	223503789	01 02 72	28,34,00
764	SECRETRIAT	V	N	719	N	01-JUL-26	20-JUL-26	223503789	01 02 72	2,84,00
765	SECRETRIAT	V	N	729	N	01-JUL-26	20-JUL-26	223503789	01 02 72	1,20,00
766	SECRETRIAT	V	N	732	N	01-JUL-26	20-JUL-26	223503789	01 02 72	4,80,00
767	SECRETRIAT	V	N	734	N	01-JUL-26	20-JUL-26	223503789	01 02 72	2,28,00
768	SECRETRIAT	V	N	735	N	01-JUL-26	20-JUL-26	223503789	01 02 72	29,30,00
769	SECRETRIAT	V	N	771	N	01-JUL-26	20-JUL-26	223503789	01 02 72	3,00,00
770	SECRETRIAT	V	N	779	N	01-JUL-26	20-JUL-26	223503789	01 02 72	26,18,00
771	SECRETRIAT	V	N	798	N	01-JUL-26	20-JUL-26	223503789	01 02 72	11,76,00
772	SECRETRIAT	V	N	805	N	01-JUL-26	20-JUL-26	223503789	01 02 72	4,32,00
773	SECRETRIAT	V	N	842	N	01-JUL-26	20-JUL-26	223503789	01 02 72	17,84,00
774	SECRETRIAT	V	N	861	N	01-JUL-26	20-JUL-26	223503789	01 02 72	11,52,00
775	SECRETRIAT	V	N	875	N	01-JUL-26	20-JUL-26	223503789	01 02 72	4,80,00
776	SECRETRIAT	V	N	882	N	01-JUL-26	20-JUL-26	223503789	01 02 72	1,20,00
777	SECRETRIAT	V	N	901	N	01-JUL-26	20-JUL-26	223503789	01 02 72	2,28,00
778	SECRETRIAT	V	N	1034	N	01-JUL-26	22-JUL-26	223503789	01 03 70	3,26,00
779	SECRETRIAT	V	N	1036	N	01-JUL-26	22-JUL-26	223503789	01 03 70	29,23,00
780	SECRETRIAT	V	N	1049	N	01-JUL-26	22-JUL-26	223503789	01 03 70	22,28,00
781	SECRETRIAT	V	N	1269	N	01-JUL-26	24-JUL-26	223503789	01 03 70	18,72,00
782	SECRETRIAT	V	N	1333	N	01-JUL-26	24-JUL-26	223503789	01 03 70	29,26,00
783	SECRETRIAT	V	N	1345	N	01-JUL-26	24-JUL-26	223503789	01 03 70	29,26,00
784	SECRETRIAT	V	N	1346	N	01-JUL-26	24-JUL-26	223503789	01 03 70	22,78,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	SECRETRIAT	V	N	1359	N	01-JUL-26	25-JUL-26	223503789	01 03 70	15,16,00
786	SECRETRIAT	V	N	1375	N	01-JUL-26	25-JUL-26	223503789	01 03 70	23,77,00
787	SECRETRIAT	V	N	1629	N	01-JUL-26	29-JUL-26	223503789	01 03 70	11,75,00
788	SECRETRIAT	V	N	1642	N	01-JUL-26	29-JUL-26	223503789	01 03 70	11,90,00
789	SECRETRIAT	V	N	1646	N	01-JUL-26	29-JUL-26	223503789	01 03 70	13,41,00
790	SECRETRIAT	V	N	1668	N	01-JUL-26	29-JUL-26	223503789	01 03 70	11,75,00
791	SECRETRIAT	V	N	618	N	01-JUL-26	20-JUL-26	223503789	01 03 70	3,47,00
792	SECRETRIAT	V	N	657	N	01-JUL-26	20-JUL-26	223503789	01 03 70	3,23,00
793	SECRETRIAT	V	N	664	N	01-JUL-26	20-JUL-26	223503789	01 03 70	13,38,00
794	SECRETRIAT	V	N	682	N	01-JUL-26	20-JUL-26	223503789	01 03 70	18,75,00
795	SECRETRIAT	V	N	693	N	01-JUL-26	20-JUL-26	223503789	01 03 70	15,15,00
796	SECRETRIAT	V	N	698	N	01-JUL-26	20-JUL-26	223503789	01 03 70	4,45,00
797	SECRETRIAT	V	N	720	N	01-JUL-26	20-JUL-26	223503789	01 03 70	32,30,00
798	SECRETRIAT	V	N	728	N	01-JUL-26	20-JUL-26	223503789	01 03 70	11,98,00
799	SECRETRIAT	V	N	738	N	01-JUL-26	20-JUL-26	223503789	01 03 70	15,15,00
800	SECRETRIAT	V	N	739	N	01-JUL-26	20-JUL-26	223503789	01 03 70	22,04,00
801	SECRETRIAT	V	N	742	N	01-JUL-26	20-JUL-26	223503789	01 03 70	4,69,00
802	SECRETRIAT	V	N	757	N	01-JUL-26	20-JUL-26	223503789	01 03 70	12,16,00
803	SECRETRIAT	V	N	761	N	01-JUL-26	20-JUL-26	223503789	01 03 70	22,22,00
804	SECRETRIAT	V	N	767	N	01-JUL-26	20-JUL-26	223503789	01 03 70	31,65,00
805	SECRETRIAT	V	N	772	N	01-JUL-26	20-JUL-26	223503789	01 03 70	11,98,00
806	SECRETRIAT	V	N	773	N	01-JUL-26	20-JUL-26	223503789	01 03 70	18,93,00
807	SECRETRIAT	V	N	785	N	01-JUL-26	20-JUL-26	223503789	01 03 70	12,09,00
808	SECRETRIAT	V	N	811	N	01-JUL-26	20-JUL-26	223503789	01 03 70	4,18,00
809	SECRETRIAT	V	N	813	N	01-JUL-26	20-JUL-26	223503789	01 03 70	12,03,00
810	SECRETRIAT	V	N	818	N	01-JUL-26	20-JUL-26	223503789	01 03 70	13,47,00
811	SECRETRIAT	V	N	829	N	01-JUL-26	20-JUL-26	223503789	01 03 70	14,37,00
812	SECRETRIAT	V	N	847	N	01-JUL-26	20-JUL-26	223503789	01 03 70	11,85,00
813	SECRETRIAT	V	N	849	N	01-JUL-26	20-JUL-26	223503789	01 03 70	14,37,00
814	SECRETRIAT	V	N	894	N	01-JUL-26	20-JUL-26	223503789	01 03 70	31,71,00
815	SECRETRIAT	V	N	897	N	01-JUL-26	20-JUL-26	223503789	01 03 70	14,34,00
816	SECRETRIAT	V	N	1034	N	01-JUL-26	22-JUL-26	223503789	01 03 72	12,64,00
817	SECRETRIAT	V	N	1036	N	01-JUL-26	22-JUL-26	223503789	01 03 72	1,15,22,00
818	SECRETRIAT	V	N	1049	N	01-JUL-26	22-JUL-26	223503789	01 03 72	83,02,00
819	SECRETRIAT	V	N	1269	N	01-JUL-26	24-JUL-26	223503789	01 03 72	69,78,00
820	SECRETRIAT	V	N	1333	N	01-JUL-26	24-JUL-26	223503789	01 03 72	1,15,34,00
821	SECRETRIAT	V	N	1345	N	01-JUL-26	24-JUL-26	223503789	01 03 72	1,15,34,00
822	SECRETRIAT	V	N	1346	N	01-JUL-26	24-JUL-26	223503789	01 03 72	90,32,00
823	SECRETRIAT	V	N	1359	N	01-JUL-26	25-JUL-26	223503789	01 03 72	58,04,00
824	SECRETRIAT	V	N	1375	N	01-JUL-26	25-JUL-26	223503789	01 03 72	94,28,00
825	SECRETRIAT	V	N	1629	N	01-JUL-26	29-JUL-26	223503789	01 03 72	45,40,00
826	SECRETRIAT	V	N	1642	N	01-JUL-26	29-JUL-26	223503789	01 03 72	46,00,00
827	SECRETRIAT	V	N	1646	N	01-JUL-26	29-JUL-26	223503789	01 03 72	50,94,00
828	SECRETRIAT	V	N	1668	N	01-JUL-26	29-JUL-26	223503789	01 03 72	45,40,00
829	SECRETRIAT	V	N	618	N	01-JUL-26	20-JUL-26	223503789	01 03 72	13,48,00
830	SECRETRIAT	V	N	657	N	01-JUL-26	20-JUL-26	223503789	01 03 72	12,52,00
831	SECRETRIAT	V	N	664	N	01-JUL-26	20-JUL-26	223503789	01 03 72	50,82,00
832	SECRETRIAT	V	N	682	N	01-JUL-26	20-JUL-26	223503789	01 03 72	69,90,00
833	SECRETRIAT	V	N	693	N	01-JUL-26	20-JUL-26	223503789	01 03 72	57,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	SECRETRIAT	V	N	698	N	01-JUL-26	20-JUL-26	223503789	01 03 72	17,60,00
835	SECRETRIAT	V	N	720	N	01-JUL-26	20-JUL-26	223503789	01 03 72	1,27,60,00
836	SECRETRIAT	V	N	728	N	01-JUL-26	20-JUL-26	223503789	01 03 72	44,12,00
837	SECRETRIAT	V	N	738	N	01-JUL-26	20-JUL-26	223503789	01 03 72	57,90,00
838	SECRETRIAT	V	N	739	N	01-JUL-26	20-JUL-26	223503789	01 03 72	82,06,00
839	SECRETRIAT	V	N	742	N	01-JUL-26	20-JUL-26	223503789	01 03 72	18,56,00
840	SECRETRIAT	V	N	757	N	01-JUL-26	20-JUL-26	223503789	01 03 72	44,84,00
841	SECRETRIAT	V	N	761	N	01-JUL-26	20-JUL-26	223503789	01 03 72	82,78,00
842	SECRETRIAT	V	N	767	N	01-JUL-26	20-JUL-26	223503789	01 03 72	1,25,10,00
843	SECRETRIAT	V	N	772	N	01-JUL-26	20-JUL-26	223503789	01 03 72	44,12,00
844	SECRETRIAT	V	N	773	N	01-JUL-26	20-JUL-26	223503789	01 03 72	70,62,00
845	SECRETRIAT	V	N	785	N	01-JUL-26	20-JUL-26	223503789	01 03 72	48,36,00
846	SECRETRIAT	V	N	811	N	01-JUL-26	20-JUL-26	223503789	01 03 72	16,52,00
847	SECRETRIAT	V	N	813	N	01-JUL-26	20-JUL-26	223503789	01 03 72	48,12,00
848	SECRETRIAT	V	N	818	N	01-JUL-26	20-JUL-26	223503789	01 03 72	51,18,00
849	SECRETRIAT	V	N	829	N	01-JUL-26	20-JUL-26	223503789	01 03 72	57,48,00
850	SECRETRIAT	V	N	847	N	01-JUL-26	20-JUL-26	223503789	01 03 72	47,40,00
851	SECRETRIAT	V	N	849	N	01-JUL-26	20-JUL-26	223503789	01 03 72	57,48,00
852	SECRETRIAT	V	N	894	N	01-JUL-26	20-JUL-26	223503789	01 03 72	1,25,34,00
853	SECRETRIAT	V	N	897	N	01-JUL-26	20-JUL-26	223503789	01 03 72	57,36,00
854	TEHRI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	223502101	02 08 57	1,05,30,00
855	TEHRI GARHWAL	V	N	28	N	01-JUL-26	14-JUL-26	223502101	02 08 57	36,00
856	TEHRI GARHWAL	V	N	29	N	01-JUL-26	15-JUL-26	223502101	02 08 57	3,36,00
857	TEHRI GARHWAL	V	N	31	N	01-JUL-26	15-JUL-26	223502101	02 08 57	6,09,00
858	TEHRI GARHWAL	V	N	18	N	01-JUL-26	04-JUL-26	223560102	02 01 57	5,65,95,00
859	TEHRI GARHWAL	V	N	20	N	01-JUL-26	07-JUL-26	223560102	03 00 57	16,68,00
860	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	13-JUL-26	223502101	02 08 57	2,08,05,00
861	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	13-JUL-26	223502101	02 08 57	10,71,00
862	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	13-JUL-26	223502101	02 08 57	12,00
863	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	13-JUL-26	223502103	02 01 57	6,98,40,00
864	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	08-JUL-26	223560102	02 01 57	7,50,60,00
865	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	13-JUL-26	223560102	02 01 57	3,74,70,00
866	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	13-JUL-26	223560102	03 00 57	20,76,00
867	UTTARKASHI	V	N	16	N	01-JUL-26	07-JUL-26	223502101	02 08 57	19,08,00
868	UTTARKASHI	V	N	19	N	01-JUL-26	07-JUL-26	223502101	02 08 57	7,42,00
869	UTTARKASHI	V	N	23	N	01-JUL-26	07-JUL-26	223502101	02 08 57	36,00
870	UTTARKASHI	V	N	30	N	01-JUL-26	07-JUL-26	223502101	02 08 57	1,56,30,00
871	UTTARKASHI	V	N	5	N	01-JUL-26	02-JUL-26	223502103	02 01 57	2,46,45,00
872	UTTARKASHI	V	N	25	N	01-JUL-26	07-JUL-26	223560102	02 01 57	4,57,50,00
873	UTTARKASHI	V	N	31	N	01-JUL-26	07-JUL-26	223560102	03 00 57	52,32,00

4,70,42,17,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	112	N	01-JUL-26	20-JUL-26	240100119	02 03 56	20,00,00,00
2	CHAMOLI	V	N	127	N	01-JUL-26	27-JUL-26	240100102	02 05 56	36,46
3	CHAMOLI	V	N	128	N	01-JUL-26	27-JUL-26	240100102	02 05 56	36,46
4	CHAMOLI	V	N	129	N	01-JUL-26	27-JUL-26	240100102	02 05 56	11,95
5	CHAMOLI	V	N	130	N	01-JUL-26	27-JUL-26	240100102	02 05 56	1,99,88
6	CHAMOLI	V	N	131	N	01-JUL-26	27-JUL-26	240100102	02 05 56	2,48,93
7	CHAMOLI	V	N	159	N	01-JUL-26	31-JUL-26	240100102	02 05 56	1,58,39
8	HALDWANI	V	N	13	N	01-JUL-26	08-JUL-26	240100119	02 12 40	15,00
9	HALDWANI	V	N	45	N	01-JUL-26	17-JUL-26	240100119	02 12 40	25,00
10	HALDWANI	V	N	60	N	01-JUL-26	27-JUL-26	240100119	02 12 44	2,72,50
11	HALDWANI	V	N	55	N	01-JUL-26	24-JUL-26	240100119	02 13 44	52,00
12	PITHORAGARH	V	N	73	N	01-JUL-26	27-JUL-26	240100102	02 05 56	24,00,00
13	PITHORAGARH	V	N	76	N	01-JUL-26	27-JUL-26	240100102	02 05 56	2,95,68
14	SECRETRIAT	V	N	1144	N	01-JUL-26	21-JUL-26	240100001	01 01 70	22,11,17
15	SECRETRIAT	V	N	1345	N	01-JUL-26	24-JUL-26	240100001	01 01 70	53,31,05
16	SECRETRIAT	V	N	1531	N	01-JUL-26	24-JUL-26	240100001	01 01 70	11,34,00
17	SECRETRIAT	V	N	1595	N	01-JUL-26	24-JUL-26	240100001	01 01 70	21,85,29
18	SECRETRIAT	V	N	1946	N	01-JUL-26	28-JUL-26	240100001	01 01 70	9,00,00
19	SECRETRIAT	V	N	2092	N	01-JUL-26	29-JUL-26	240100001	01 01 70	21,75,35
20	SECRETRIAT	V	N	279	N	01-JUL-26	07-JUL-26	240100001	01 01 70	9,00,00
21	SECRETRIAT	V	N	356	N	01-JUL-26	07-JUL-26	240100001	01 01 70	1,80,00
22	SECRETRIAT	V	N	406	N	01-JUL-26	06-JUL-26	240100001	01 01 70	89,56,50
23	SECRETRIAT	V	N	908	N	01-JUL-26	21-JUL-26	240100001	01 01 70	8,98,50
24	SECRETRIAT	V	N	917	N	01-JUL-26	21-JUL-26	240100001	01 01 70	22,15,61
25	SECRETRIAT	V	N	1144	N	01-JUL-26	21-JUL-26	240100001	01 01 71	2,45,68
26	SECRETRIAT	V	N	1345	N	01-JUL-26	24-JUL-26	240100001	01 01 71	5,92,34
27	SECRETRIAT	V	N	1531	N	01-JUL-26	24-JUL-26	240100001	01 01 71	1,26,00
28	SECRETRIAT	V	N	1595	N	01-JUL-26	24-JUL-26	240100001	01 01 71	2,42,81
29	SECRETRIAT	V	N	1946	N	01-JUL-26	28-JUL-26	240100001	01 01 71	1,00,00
30	SECRETRIAT	V	N	2092	N	01-JUL-26	29-JUL-26	240100001	01 01 71	2,41,70
31	SECRETRIAT	V	N	279	N	01-JUL-26	07-JUL-26	240100001	01 01 71	1,00,00
32	SECRETRIAT	V	N	356	N	01-JUL-26	07-JUL-26	240100001	01 01 71	20,00
33	SECRETRIAT	V	N	406	N	01-JUL-26	06-JUL-26	240100001	01 01 71	9,95,17
34	SECRETRIAT	V	N	908	N	01-JUL-26	21-JUL-26	240100001	01 01 71	99,83
35	SECRETRIAT	V	N	917	N	01-JUL-26	21-JUL-26	240100001	01 01 71	2,46,18
36	SECRETRIAT	V	N	1137	N	01-JUL-26	21-JUL-26	240100001	01 02 70	1,30,71
37	SECRETRIAT	V	N	1219	N	01-JUL-26	22-JUL-26	240100001	01 02 70	32,87,86
38	SECRETRIAT	V	N	1343	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,01,26
39	SECRETRIAT	V	N	1361	N	01-JUL-26	24-JUL-26	240100001	01 02 70	87,30
40	SECRETRIAT	V	N	1365	N	01-JUL-26	24-JUL-26	240100001	01 02 70	1,96,59
41	SECRETRIAT	V	N	1400	N	01-JUL-26	24-JUL-26	240100001	01 02 70	12,15,00
42	SECRETRIAT	V	N	1422	N	01-JUL-26	24-JUL-26	240100001	01 02 70	7,71,04
43	SECRETRIAT	V	N	1435	N	01-JUL-26	24-JUL-26	240100001	01 02 70	9,28,53
44	SECRETRIAT	V	N	1517	N	01-JUL-26	24-JUL-26	240100001	01 02 70	10,57,88
45	SECRETRIAT	V	N	1521	N	01-JUL-26	24-JUL-26	240100001	01 02 70	2,70,54
46	SECRETRIAT	V	N	1569	N	01-JUL-26	24-JUL-26	240100001	01 02 70	8,11,62
47	SECRETRIAT	V	N	1578	N	01-JUL-26	24-JUL-26	240100001	01 02 70	63,22
48	SECRETRIAT	V	N	1580	N	01-JUL-26	24-JUL-26	240100001	01 02 70	3,65,31
49	SECRETRIAT	V	N	1607	N	01-JUL-26	24-JUL-26	240100001	01 02 70	87,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	1609	N	01-JUL-26	24-JUL-26	240100001	01 02 70	71,95
51	SECRETRIAT	V	N	1658	N	01-JUL-26	24-JUL-26	240100001	01 02 70	18,00
52	SECRETRIAT	V	N	1707	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,22,70
53	SECRETRIAT	V	N	1716	N	01-JUL-26	27-JUL-26	240100001	01 02 70	1,96,77
54	SECRETRIAT	V	N	1767	N	01-JUL-26	27-JUL-26	240100001	01 02 70	15,26,92
55	SECRETRIAT	V	N	1775	N	01-JUL-26	27-JUL-26	240100001	01 02 70	2,57,31
56	SECRETRIAT	V	N	1879	N	01-JUL-26	28-JUL-26	240100001	01 02 70	2,37,06
57	SECRETRIAT	V	N	1884	N	01-JUL-26	28-JUL-26	240100001	01 02 70	1,21,50
58	SECRETRIAT	V	N	1886	N	01-JUL-26	28-JUL-26	240100001	01 02 70	4,00,60
59	SECRETRIAT	V	N	1905	N	01-JUL-26	28-JUL-26	240100001	01 02 70	2,02,50
60	SECRETRIAT	V	N	1930	N	01-JUL-26	28-JUL-26	240100001	01 02 70	8,55,00
61	SECRETRIAT	V	N	1941	N	01-JUL-26	28-JUL-26	240100001	01 02 70	5,46,48
62	SECRETRIAT	V	N	1947	N	01-JUL-26	28-JUL-26	240100001	01 02 70	22,50
63	SECRETRIAT	V	N	1953	N	01-JUL-26	28-JUL-26	240100001	01 02 70	31,61
64	SECRETRIAT	V	N	1987	N	01-JUL-26	28-JUL-26	240100001	01 02 70	3,48,23
65	SECRETRIAT	V	N	2002	N	01-JUL-26	28-JUL-26	240100001	01 02 70	1,35,27
66	SECRETRIAT	V	N	2024	N	01-JUL-26	28-JUL-26	240100001	01 02 70	3,95,01
67	SECRETRIAT	V	N	2025	N	01-JUL-26	28-JUL-26	240100001	01 02 70	62,95
68	SECRETRIAT	V	N	2030	N	01-JUL-26	28-JUL-26	240100001	01 02 70	27,05
69	SECRETRIAT	V	N	2067	N	01-JUL-26	28-JUL-26	240100001	01 02 70	24,66,50
70	SECRETRIAT	V	N	2083	N	01-JUL-26	28-JUL-26	240100001	01 02 70	47,41
71	SECRETRIAT	V	N	2118	N	01-JUL-26	30-JUL-26	240100001	01 02 70	30,92
72	SECRETRIAT	V	N	2134	N	01-JUL-26	30-JUL-26	240100001	01 02 70	50,76
73	SECRETRIAT	V	N	2148	N	01-JUL-26	30-JUL-26	240100001	01 02 70	54,49
74	SECRETRIAT	V	N	2152	N	01-JUL-26	30-JUL-26	240100001	01 02 70	1,83,60
75	SECRETRIAT	V	N	2161	N	01-JUL-26	30-JUL-26	240100001	01 02 70	30,92
76	SECRETRIAT	V	N	2167	N	01-JUL-26	30-JUL-26	240100001	01 02 70	94,82
77	SECRETRIAT	V	N	2187	N	01-JUL-26	30-JUL-26	240100001	01 02 70	27,00
78	SECRETRIAT	V	N	2208	N	01-JUL-26	30-JUL-26	240100001	01 02 70	1,62,00
79	SECRETRIAT	V	N	2230	N	01-JUL-26	30-JUL-26	240100001	01 02 70	4,74,01
80	SECRETRIAT	V	N	2239	N	01-JUL-26	30-JUL-26	240100001	01 02 70	1,68,97
81	SECRETRIAT	V	N	2258	N	01-JUL-26	30-JUL-26	240100001	01 02 70	6,56,64
82	SECRETRIAT	V	N	2262	N	01-JUL-26	30-JUL-26	240100001	01 02 70	22,50
83	SECRETRIAT	V	N	2340	N	01-JUL-26	31-JUL-26	240100001	01 02 70	1,35,27
84	SECRETRIAT	V	N	2369	N	01-JUL-26	31-JUL-26	240100001	01 02 70	91,84
85	SECRETRIAT	V	N	2386	N	01-JUL-26	31-JUL-26	240100001	01 02 70	4,48,09
86	SECRETRIAT	V	N	2390	N	01-JUL-26	31-JUL-26	240100001	01 02 70	13,23,02
87	SECRETRIAT	V	N	479	N	01-JUL-26	09-JUL-26	240100001	01 02 70	1,43,64
88	SECRETRIAT	V	N	501	N	01-JUL-26	09-JUL-26	240100001	01 02 70	81,00
89	SECRETRIAT	V	N	534	N	01-JUL-26	10-JUL-26	240100001	01 02 70	43,20
90	SECRETRIAT	V	N	591	N	01-JUL-26	10-JUL-26	240100001	01 02 70	72,00
91	SECRETRIAT	V	N	612	N	01-JUL-26	10-JUL-26	240100001	01 02 70	54,11
92	SECRETRIAT	V	N	665	N	01-JUL-26	10-JUL-26	240100001	01 02 70	76,79
93	SECRETRIAT	V	N	732	N	01-JUL-26	14-JUL-26	240100001	01 02 70	1,13,26
94	SECRETRIAT	V	N	807	N	01-JUL-26	15-JUL-26	240100001	01 02 70	27,05
95	SECRETRIAT	V	N	839	N	01-JUL-26	17-JUL-26	240100001	01 02 70	4,85,20
96	SECRETRIAT	V	N	849	N	01-JUL-26	17-JUL-26	240100001	01 02 70	2,07,49
97	SECRETRIAT	V	N	857	N	01-JUL-26	17-JUL-26	240100001	01 02 70	90,32
98	SECRETRIAT	V	N	876	N	01-JUL-26	17-JUL-26	240100001	01 02 70	4,58,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	914	N	01-JUL-26	21-JUL-26	240100001	01 02 70	1,44,79
100	SECRETRIAT	V	N	929	N	01-JUL-26	21-JUL-26	240100001	01 02 70	5,29
101	SECRETRIAT	V	N	990	N	01-JUL-26	21-JUL-26	240100001	01 02 70	1,26,41
102	SECRETRIAT	V	N	1137	N	01-JUL-26	21-JUL-26	240100001	01 02 71	14,52
103	SECRETRIAT	V	N	1219	N	01-JUL-26	22-JUL-26	240100001	01 02 71	3,65,32
104	SECRETRIAT	V	N	1343	N	01-JUL-26	24-JUL-26	240100001	01 02 71	33,47
105	SECRETRIAT	V	N	1361	N	01-JUL-26	24-JUL-26	240100001	01 02 71	9,70
106	SECRETRIAT	V	N	1365	N	01-JUL-26	24-JUL-26	240100001	01 02 71	21,84
107	SECRETRIAT	V	N	1400	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,35,00
108	SECRETRIAT	V	N	1422	N	01-JUL-26	24-JUL-26	240100001	01 02 71	85,67
109	SECRETRIAT	V	N	1435	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,03,17
110	SECRETRIAT	V	N	1517	N	01-JUL-26	24-JUL-26	240100001	01 02 71	1,17,54
111	SECRETRIAT	V	N	1521	N	01-JUL-26	24-JUL-26	240100001	01 02 71	30,06
112	SECRETRIAT	V	N	1569	N	01-JUL-26	24-JUL-26	240100001	01 02 71	90,18
113	SECRETRIAT	V	N	1578	N	01-JUL-26	24-JUL-26	240100001	01 02 71	7,02
114	SECRETRIAT	V	N	1580	N	01-JUL-26	24-JUL-26	240100001	01 02 71	40,59
115	SECRETRIAT	V	N	1607	N	01-JUL-26	24-JUL-26	240100001	01 02 71	9,70
116	SECRETRIAT	V	N	1609	N	01-JUL-26	24-JUL-26	240100001	01 02 71	7,99
117	SECRETRIAT	V	N	1658	N	01-JUL-26	24-JUL-26	240100001	01 02 71	2,00
118	SECRETRIAT	V	N	1707	N	01-JUL-26	27-JUL-26	240100001	01 02 71	13,63
119	SECRETRIAT	V	N	1716	N	01-JUL-26	27-JUL-26	240100001	01 02 71	21,86
120	SECRETRIAT	V	N	1767	N	01-JUL-26	27-JUL-26	240100001	01 02 71	1,69,66
121	SECRETRIAT	V	N	1775	N	01-JUL-26	27-JUL-26	240100001	01 02 71	28,59
122	SECRETRIAT	V	N	1879	N	01-JUL-26	28-JUL-26	240100001	01 02 71	26,34
123	SECRETRIAT	V	N	1884	N	01-JUL-26	28-JUL-26	240100001	01 02 71	13,50
124	SECRETRIAT	V	N	1886	N	01-JUL-26	28-JUL-26	240100001	01 02 71	44,51
125	SECRETRIAT	V	N	1905	N	01-JUL-26	28-JUL-26	240100001	01 02 71	22,50
126	SECRETRIAT	V	N	1930	N	01-JUL-26	28-JUL-26	240100001	01 02 71	95,00
127	SECRETRIAT	V	N	1941	N	01-JUL-26	28-JUL-26	240100001	01 02 71	60,72
128	SECRETRIAT	V	N	1947	N	01-JUL-26	28-JUL-26	240100001	01 02 71	2,50
129	SECRETRIAT	V	N	1953	N	01-JUL-26	28-JUL-26	240100001	01 02 71	3,51
130	SECRETRIAT	V	N	1987	N	01-JUL-26	28-JUL-26	240100001	01 02 71	38,69
131	SECRETRIAT	V	N	2002	N	01-JUL-26	28-JUL-26	240100001	01 02 71	15,03
132	SECRETRIAT	V	N	2024	N	01-JUL-26	28-JUL-26	240100001	01 02 71	43,89
133	SECRETRIAT	V	N	2025	N	01-JUL-26	28-JUL-26	240100001	01 02 71	6,99
134	SECRETRIAT	V	N	2030	N	01-JUL-26	28-JUL-26	240100001	01 02 71	3,01
135	SECRETRIAT	V	N	2067	N	01-JUL-26	28-JUL-26	240100001	01 02 71	2,74,06
136	SECRETRIAT	V	N	2083	N	01-JUL-26	28-JUL-26	240100001	01 02 71	5,27
137	SECRETRIAT	V	N	2118	N	01-JUL-26	30-JUL-26	240100001	01 02 71	3,44
138	SECRETRIAT	V	N	2134	N	01-JUL-26	30-JUL-26	240100001	01 02 71	5,64
139	SECRETRIAT	V	N	2148	N	01-JUL-26	30-JUL-26	240100001	01 02 71	6,05
140	SECRETRIAT	V	N	2152	N	01-JUL-26	30-JUL-26	240100001	01 02 71	20,40
141	SECRETRIAT	V	N	2161	N	01-JUL-26	30-JUL-26	240100001	01 02 71	3,44
142	SECRETRIAT	V	N	2167	N	01-JUL-26	30-JUL-26	240100001	01 02 71	10,54
143	SECRETRIAT	V	N	2187	N	01-JUL-26	30-JUL-26	240100001	01 02 71	3,00
144	SECRETRIAT	V	N	2208	N	01-JUL-26	30-JUL-26	240100001	01 02 71	18,00
145	SECRETRIAT	V	N	2230	N	01-JUL-26	30-JUL-26	240100001	01 02 71	52,67
146	SECRETRIAT	V	N	2239	N	01-JUL-26	30-JUL-26	240100001	01 02 71	18,77
147	SECRETRIAT	V	N	2258	N	01-JUL-26	30-JUL-26	240100001	01 02 71	72,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	2262	N	01-JUL-26	30-JUL-26	240100001	01 02 71	2,50
149	SECRETRIAT	V	N	2340	N	01-JUL-26	31-JUL-26	240100001	01 02 71	15,03
150	SECRETRIAT	V	N	2369	N	01-JUL-26	31-JUL-26	240100001	01 02 71	10,20
151	SECRETRIAT	V	N	2386	N	01-JUL-26	31-JUL-26	240100001	01 02 71	49,79
152	SECRETRIAT	V	N	2390	N	01-JUL-26	31-JUL-26	240100001	01 02 71	1,47,00
153	SECRETRIAT	V	N	479	N	01-JUL-26	09-JUL-26	240100001	01 02 71	15,96
154	SECRETRIAT	V	N	501	N	01-JUL-26	09-JUL-26	240100001	01 02 71	9,00
155	SECRETRIAT	V	N	534	N	01-JUL-26	10-JUL-26	240100001	01 02 71	4,80
156	SECRETRIAT	V	N	591	N	01-JUL-26	10-JUL-26	240100001	01 02 71	8,00
157	SECRETRIAT	V	N	612	N	01-JUL-26	10-JUL-26	240100001	01 02 71	6,01
158	SECRETRIAT	V	N	665	N	01-JUL-26	10-JUL-26	240100001	01 02 71	8,53
159	SECRETRIAT	V	N	732	N	01-JUL-26	14-JUL-26	240100001	01 02 71	12,58
160	SECRETRIAT	V	N	807	N	01-JUL-26	15-JUL-26	240100001	01 02 71	3,01
161	SECRETRIAT	V	N	839	N	01-JUL-26	17-JUL-26	240100001	01 02 71	53,91
162	SECRETRIAT	V	N	849	N	01-JUL-26	17-JUL-26	240100001	01 02 71	23,05
163	SECRETRIAT	V	N	857	N	01-JUL-26	17-JUL-26	240100001	01 02 71	10,03
164	SECRETRIAT	V	N	876	N	01-JUL-26	17-JUL-26	240100001	01 02 71	50,99
165	SECRETRIAT	V	N	914	N	01-JUL-26	21-JUL-26	240100001	01 02 71	16,09
166	SECRETRIAT	V	N	929	N	01-JUL-26	21-JUL-26	240100001	01 02 71	59
167	SECRETRIAT	V	N	990	N	01-JUL-26	21-JUL-26	240100001	01 02 71	14,04
168	SECRETRIAT	V	N	111	N	01-JUL-26	07-JUL-26	240100001	01 04 70	3,52,11
169	SECRETRIAT	V	N	118	N	01-JUL-26	07-JUL-26	240100001	01 04 70	16,10,00
170	SECRETRIAT	V	N	125	N	01-JUL-26	07-JUL-26	240100001	01 04 70	10,89,10
171	SECRETRIAT	V	N	1286	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,15,52,62
172	SECRETRIAT	V	N	1304	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,01,70
173	SECRETRIAT	V	N	1307	N	01-JUL-26	24-JUL-26	240100001	01 04 70	47,16
174	SECRETRIAT	V	N	1331	N	01-JUL-26	24-JUL-26	240100001	01 04 70	13,32,45
175	SECRETRIAT	V	N	1335	N	01-JUL-26	24-JUL-26	240100001	01 04 70	13,41,36
176	SECRETRIAT	V	N	1338	N	01-JUL-26	24-JUL-26	240100001	01 04 70	13,32,45
177	SECRETRIAT	V	N	1348	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,05,70
178	SECRETRIAT	V	N	1351	N	01-JUL-26	24-JUL-26	240100001	01 04 70	37,88
179	SECRETRIAT	V	N	1386	N	01-JUL-26	24-JUL-26	240100001	01 04 70	5,85,28
180	SECRETRIAT	V	N	1388	N	01-JUL-26	24-JUL-26	240100001	01 04 70	38,43,00
181	SECRETRIAT	V	N	1392	N	01-JUL-26	24-JUL-26	240100001	01 04 70	29,70
182	SECRETRIAT	V	N	1394	N	01-JUL-26	24-JUL-26	240100001	01 04 70	4,95,75
183	SECRETRIAT	V	N	1395	N	01-JUL-26	24-JUL-26	240100001	01 04 70	5,04,50
184	SECRETRIAT	V	N	1404	N	01-JUL-26	24-JUL-26	240100001	01 04 70	4,08,46
185	SECRETRIAT	V	N	1415	N	01-JUL-26	24-JUL-26	240100001	01 04 70	30,42,00
186	SECRETRIAT	V	N	1417	N	01-JUL-26	24-JUL-26	240100001	01 04 70	5,92,88
187	SECRETRIAT	V	N	1419	N	01-JUL-26	24-JUL-26	240100001	01 04 70	6,85,11
188	SECRETRIAT	V	N	1424	N	01-JUL-26	24-JUL-26	240100001	01 04 70	19,09,73
189	SECRETRIAT	V	N	1425	N	01-JUL-26	24-JUL-26	240100001	01 04 70	20,67,16
190	SECRETRIAT	V	N	1433	N	01-JUL-26	24-JUL-26	240100001	01 04 70	5,52,47
191	SECRETRIAT	V	N	1442	N	01-JUL-26	24-JUL-26	240100001	01 04 70	65,03
192	SECRETRIAT	V	N	1456	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,37,17
193	SECRETRIAT	V	N	1457	N	01-JUL-26	24-JUL-26	240100001	01 04 70	9,06,22
194	SECRETRIAT	V	N	1488	N	01-JUL-26	24-JUL-26	240100001	01 04 70	7,34,65
195	SECRETRIAT	V	N	1495	N	01-JUL-26	24-JUL-26	240100001	01 04 70	13,30,43
196	SECRETRIAT	V	N	1499	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,48,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	1505	N	01-JUL-26	24-JUL-26	240100001	01 04 70	55,87,85
198	SECRETRIAT	V	N	1507	N	01-JUL-26	24-JUL-26	240100001	01 04 70	9,08,78
199	SECRETRIAT	V	N	1520	N	01-JUL-26	24-JUL-26	240100001	01 04 70	2,83,10
200	SECRETRIAT	V	N	1537	N	01-JUL-26	24-JUL-26	240100001	01 04 70	16,48,84
201	SECRETRIAT	V	N	154	N	01-JUL-26	07-JUL-26	240100001	01 04 70	8,38,35
202	SECRETRIAT	V	N	1554	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,49,04
203	SECRETRIAT	V	N	156	N	01-JUL-26	06-JUL-26	240100001	01 04 70	1,78,89
204	SECRETRIAT	V	N	1563	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,51,01
205	SECRETRIAT	V	N	1570	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,48,05
206	SECRETRIAT	V	N	1577	N	01-JUL-26	24-JUL-26	240100001	01 04 70	3,62,88
207	SECRETRIAT	V	N	1586	N	01-JUL-26	24-JUL-26	240100001	01 04 70	3,59,62
208	SECRETRIAT	V	N	1590	N	01-JUL-26	24-JUL-26	240100001	01 04 70	10,62,72
209	SECRETRIAT	V	N	1633	N	01-JUL-26	24-JUL-26	240100001	01 04 70	14,85,00
210	SECRETRIAT	V	N	1637	N	01-JUL-26	24-JUL-26	240100001	01 04 70	15,30,00
211	SECRETRIAT	V	N	1648	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,48,05
212	SECRETRIAT	V	N	1649	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,58,40
213	SECRETRIAT	V	N	1657	N	01-JUL-26	24-JUL-26	240100001	01 04 70	71,28
214	SECRETRIAT	V	N	1663	N	01-JUL-26	24-JUL-26	240100001	01 04 70	89,69
215	SECRETRIAT	V	N	1666	N	01-JUL-26	24-JUL-26	240100001	01 04 70	5,78,87
216	SECRETRIAT	V	N	167	N	01-JUL-26	06-JUL-26	240100001	01 04 70	57,41
217	SECRETRIAT	V	N	1681	N	01-JUL-26	24-JUL-26	240100001	01 04 70	1,82,33
218	SECRETRIAT	V	N	1683	N	01-JUL-26	24-JUL-26	240100001	01 04 70	39,12
219	SECRETRIAT	V	N	171	N	01-JUL-26	06-JUL-26	240100001	01 04 70	93,15
220	SECRETRIAT	V	N	1722	N	01-JUL-26	27-JUL-26	240100001	01 04 70	5,00,94
221	SECRETRIAT	V	N	1724	N	01-JUL-26	27-JUL-26	240100001	01 04 70	2,32,52
222	SECRETRIAT	V	N	173	N	01-JUL-26	06-JUL-26	240100001	01 04 70	5,26,04
223	SECRETRIAT	V	N	1768	N	01-JUL-26	27-JUL-26	240100001	01 04 70	2,33,98
224	SECRETRIAT	V	N	1793	N	01-JUL-26	27-JUL-26	240100001	01 04 70	35,64
225	SECRETRIAT	V	N	1800	N	01-JUL-26	27-JUL-26	240100001	01 04 70	2,83,50
226	SECRETRIAT	V	N	1802	N	01-JUL-26	27-JUL-26	240100001	01 04 70	20,97,90
227	SECRETRIAT	V	N	1824	N	01-JUL-26	27-JUL-26	240100001	01 04 70	1,51,20
228	SECRETRIAT	V	N	1864	N	01-JUL-26	27-JUL-26	240100001	01 04 70	11,18,88
229	SECRETRIAT	V	N	198	N	01-JUL-26	06-JUL-26	240100001	01 04 70	4,05,00
230	SECRETRIAT	V	N	216	N	01-JUL-26	07-JUL-26	240100001	01 04 70	2,67,30
231	SECRETRIAT	V	N	233	N	01-JUL-26	07-JUL-26	240100001	01 04 70	5,16,72
232	SECRETRIAT	V	N	274	N	01-JUL-26	07-JUL-26	240100001	01 04 70	12,34,77
233	SECRETRIAT	V	N	276	N	01-JUL-26	07-JUL-26	240100001	01 04 70	19,45,96
234	SECRETRIAT	V	N	302	N	01-JUL-26	06-JUL-26	240100001	01 04 70	8,10,00
235	SECRETRIAT	V	N	321	N	01-JUL-26	06-JUL-26	240100001	01 04 70	13,50
236	SECRETRIAT	V	N	372	N	01-JUL-26	07-JUL-26	240100001	01 04 70	23,81,40
237	SECRETRIAT	V	N	48	N	01-JUL-26	07-JUL-26	240100001	01 04 70	47,34,38
238	SECRETRIAT	V	N	537	N	01-JUL-26	10-JUL-26	240100001	01 04 70	6,77,49
239	SECRETRIAT	V	N	541	N	01-JUL-26	10-JUL-26	240100001	01 04 70	58,07
240	SECRETRIAT	V	N	558	N	01-JUL-26	10-JUL-26	240100001	01 04 70	2,89,56
241	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	240100001	01 04 70	9,70,15
242	SECRETRIAT	V	N	562	N	01-JUL-26	10-JUL-26	240100001	01 04 70	2,08,65
243	SECRETRIAT	V	N	568	N	01-JUL-26	10-JUL-26	240100001	01 04 70	2,80,08
244	SECRETRIAT	V	N	575	N	01-JUL-26	10-JUL-26	240100001	01 04 70	3,02,40
245	SECRETRIAT	V	N	576	N	01-JUL-26	10-JUL-26	240100001	01 04 70	2,44,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	589	N	01-JUL-26	10-JUL-26	240100001	01 04 70	7,00,69
247	SECRETRIAT	V	N	590	N	01-JUL-26	10-JUL-26	240100001	01 04 70	3,61,20
248	SECRETRIAT	V	N	599	N	01-JUL-26	10-JUL-26	240100001	01 04 70	8,75,49
249	SECRETRIAT	V	N	620	N	01-JUL-26	10-JUL-26	240100001	01 04 70	75,92
250	SECRETRIAT	V	N	626	N	01-JUL-26	10-JUL-26	240100001	01 04 70	77,49
251	SECRETRIAT	V	N	646	N	01-JUL-26	10-JUL-26	240100001	01 04 70	19,95,84
252	SECRETRIAT	V	N	649	N	01-JUL-26	10-JUL-26	240100001	01 04 70	1,01,64
253	SECRETRIAT	V	N	676	N	01-JUL-26	10-JUL-26	240100001	01 04 70	1,21,50
254	SECRETRIAT	V	N	680	N	01-JUL-26	10-JUL-26	240100001	01 04 70	1,85,24
255	SECRETRIAT	V	N	78	N	01-JUL-26	06-JUL-26	240100001	01 04 70	2,64,60
256	SECRETRIAT	V	N	111	N	01-JUL-26	07-JUL-26	240100001	01 04 71	39,12
257	SECRETRIAT	V	N	118	N	01-JUL-26	07-JUL-26	240100001	01 04 71	1,78,89
258	SECRETRIAT	V	N	125	N	01-JUL-26	07-JUL-26	240100001	01 04 71	1,21,01
259	SECRETRIAT	V	N	1286	N	01-JUL-26	24-JUL-26	240100001	01 04 71	12,83,62
260	SECRETRIAT	V	N	1304	N	01-JUL-26	24-JUL-26	240100001	01 04 71	11,30
261	SECRETRIAT	V	N	1307	N	01-JUL-26	24-JUL-26	240100001	01 04 71	5,24
262	SECRETRIAT	V	N	1331	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,48,05
263	SECRETRIAT	V	N	1335	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,49,04
264	SECRETRIAT	V	N	1338	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,48,05
265	SECRETRIAT	V	N	1348	N	01-JUL-26	24-JUL-26	240100001	01 04 71	11,74
266	SECRETRIAT	V	N	1351	N	01-JUL-26	24-JUL-26	240100001	01 04 71	4,21
267	SECRETRIAT	V	N	1386	N	01-JUL-26	24-JUL-26	240100001	01 04 71	65,03
268	SECRETRIAT	V	N	1388	N	01-JUL-26	24-JUL-26	240100001	01 04 71	4,27,00
269	SECRETRIAT	V	N	1392	N	01-JUL-26	24-JUL-26	240100001	01 04 71	3,30
270	SECRETRIAT	V	N	1394	N	01-JUL-26	24-JUL-26	240100001	01 04 71	55,08
271	SECRETRIAT	V	N	1395	N	01-JUL-26	24-JUL-26	240100001	01 04 71	56,05
272	SECRETRIAT	V	N	1404	N	01-JUL-26	24-JUL-26	240100001	01 04 71	45,38
273	SECRETRIAT	V	N	1415	N	01-JUL-26	24-JUL-26	240100001	01 04 71	3,38,00
274	SECRETRIAT	V	N	1417	N	01-JUL-26	24-JUL-26	240100001	01 04 71	65,87
275	SECRETRIAT	V	N	1419	N	01-JUL-26	24-JUL-26	240100001	01 04 71	76,12
276	SECRETRIAT	V	N	1424	N	01-JUL-26	24-JUL-26	240100001	01 04 71	2,12,19
277	SECRETRIAT	V	N	1425	N	01-JUL-26	24-JUL-26	240100001	01 04 71	2,29,68
278	SECRETRIAT	V	N	1433	N	01-JUL-26	24-JUL-26	240100001	01 04 71	61,38
279	SECRETRIAT	V	N	1442	N	01-JUL-26	24-JUL-26	240100001	01 04 71	7,22
280	SECRETRIAT	V	N	1456	N	01-JUL-26	24-JUL-26	240100001	01 04 71	15,24
281	SECRETRIAT	V	N	1457	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,00,69
282	SECRETRIAT	V	N	1488	N	01-JUL-26	24-JUL-26	240100001	01 04 71	81,63
283	SECRETRIAT	V	N	1495	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,47,82
284	SECRETRIAT	V	N	1499	N	01-JUL-26	24-JUL-26	240100001	01 04 71	16,45
285	SECRETRIAT	V	N	1505	N	01-JUL-26	24-JUL-26	240100001	01 04 71	6,20,87
286	SECRETRIAT	V	N	1507	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,00,97
287	SECRETRIAT	V	N	1520	N	01-JUL-26	24-JUL-26	240100001	01 04 71	31,45
288	SECRETRIAT	V	N	1537	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,83,20
289	SECRETRIAT	V	N	154	N	01-JUL-26	07-JUL-26	240100001	01 04 71	93,15
290	SECRETRIAT	V	N	1554	N	01-JUL-26	24-JUL-26	240100001	01 04 71	16,56
291	SECRETRIAT	V	N	156	N	01-JUL-26	06-JUL-26	240100001	01 04 71	19,88
292	SECRETRIAT	V	N	1563	N	01-JUL-26	24-JUL-26	240100001	01 04 71	16,78
293	SECRETRIAT	V	N	1570	N	01-JUL-26	24-JUL-26	240100001	01 04 71	16,45
294	SECRETRIAT	V	N	1577	N	01-JUL-26	24-JUL-26	240100001	01 04 71	40,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	1586	N	01-JUL-26	24-JUL-26	240100001	01 04 71	39,96
296	SECRETRIAT	V	N	1590	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,18,08
297	SECRETRIAT	V	N	1633	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,65,00
298	SECRETRIAT	V	N	1637	N	01-JUL-26	24-JUL-26	240100001	01 04 71	1,70,00
299	SECRETRIAT	V	N	1648	N	01-JUL-26	24-JUL-26	240100001	01 04 71	16,45
300	SECRETRIAT	V	N	1649	N	01-JUL-26	24-JUL-26	240100001	01 04 71	17,60
301	SECRETRIAT	V	N	1657	N	01-JUL-26	24-JUL-26	240100001	01 04 71	7,92
302	SECRETRIAT	V	N	1663	N	01-JUL-26	24-JUL-26	240100001	01 04 71	9,97
303	SECRETRIAT	V	N	1666	N	01-JUL-26	24-JUL-26	240100001	01 04 71	64,32
304	SECRETRIAT	V	N	167	N	01-JUL-26	06-JUL-26	240100001	01 04 71	6,38
305	SECRETRIAT	V	N	1681	N	01-JUL-26	24-JUL-26	240100001	01 04 71	20,26
306	SECRETRIAT	V	N	1683	N	01-JUL-26	24-JUL-26	240100001	01 04 71	4,35
307	SECRETRIAT	V	N	171	N	01-JUL-26	06-JUL-26	240100001	01 04 71	10,35
308	SECRETRIAT	V	N	1722	N	01-JUL-26	27-JUL-26	240100001	01 04 71	55,66
309	SECRETRIAT	V	N	1724	N	01-JUL-26	27-JUL-26	240100001	01 04 71	25,84
310	SECRETRIAT	V	N	173	N	01-JUL-26	06-JUL-26	240100001	01 04 71	58,45
311	SECRETRIAT	V	N	1768	N	01-JUL-26	27-JUL-26	240100001	01 04 71	26,00
312	SECRETRIAT	V	N	1793	N	01-JUL-26	27-JUL-26	240100001	01 04 71	3,96
313	SECRETRIAT	V	N	1800	N	01-JUL-26	27-JUL-26	240100001	01 04 71	31,50
314	SECRETRIAT	V	N	1802	N	01-JUL-26	27-JUL-26	240100001	01 04 71	2,33,10
315	SECRETRIAT	V	N	1824	N	01-JUL-26	27-JUL-26	240100001	01 04 71	16,80
316	SECRETRIAT	V	N	1864	N	01-JUL-26	27-JUL-26	240100001	01 04 71	1,24,32
317	SECRETRIAT	V	N	198	N	01-JUL-26	06-JUL-26	240100001	01 04 71	45,00
318	SECRETRIAT	V	N	216	N	01-JUL-26	07-JUL-26	240100001	01 04 71	29,70
319	SECRETRIAT	V	N	233	N	01-JUL-26	07-JUL-26	240100001	01 04 71	57,41
320	SECRETRIAT	V	N	274	N	01-JUL-26	07-JUL-26	240100001	01 04 71	1,37,20
321	SECRETRIAT	V	N	276	N	01-JUL-26	07-JUL-26	240100001	01 04 71	2,16,22
322	SECRETRIAT	V	N	302	N	01-JUL-26	06-JUL-26	240100001	01 04 71	90,00
323	SECRETRIAT	V	N	321	N	01-JUL-26	06-JUL-26	240100001	01 04 71	1,50
324	SECRETRIAT	V	N	372	N	01-JUL-26	07-JUL-26	240100001	01 04 71	2,64,60
325	SECRETRIAT	V	N	48	N	01-JUL-26	07-JUL-26	240100001	01 04 71	5,26,04
326	SECRETRIAT	V	N	537	N	01-JUL-26	10-JUL-26	240100001	01 04 71	75,28
327	SECRETRIAT	V	N	541	N	01-JUL-26	10-JUL-26	240100001	01 04 71	6,45
328	SECRETRIAT	V	N	558	N	01-JUL-26	10-JUL-26	240100001	01 04 71	32,17
329	SECRETRIAT	V	N	56	N	01-JUL-26	07-JUL-26	240100001	01 04 71	1,07,79
330	SECRETRIAT	V	N	562	N	01-JUL-26	10-JUL-26	240100001	01 04 71	23,18
331	SECRETRIAT	V	N	568	N	01-JUL-26	10-JUL-26	240100001	01 04 71	31,12
332	SECRETRIAT	V	N	575	N	01-JUL-26	10-JUL-26	240100001	01 04 71	33,60
333	SECRETRIAT	V	N	576	N	01-JUL-26	10-JUL-26	240100001	01 04 71	27,20
334	SECRETRIAT	V	N	589	N	01-JUL-26	10-JUL-26	240100001	01 04 71	77,85
335	SECRETRIAT	V	N	590	N	01-JUL-26	10-JUL-26	240100001	01 04 71	40,13
336	SECRETRIAT	V	N	599	N	01-JUL-26	10-JUL-26	240100001	01 04 71	97,28
337	SECRETRIAT	V	N	620	N	01-JUL-26	10-JUL-26	240100001	01 04 71	8,44
338	SECRETRIAT	V	N	626	N	01-JUL-26	10-JUL-26	240100001	01 04 71	8,61
339	SECRETRIAT	V	N	646	N	01-JUL-26	10-JUL-26	240100001	01 04 71	2,21,76
340	SECRETRIAT	V	N	649	N	01-JUL-26	10-JUL-26	240100001	01 04 71	11,29
341	SECRETRIAT	V	N	676	N	01-JUL-26	10-JUL-26	240100001	01 04 71	13,50
342	SECRETRIAT	V	N	680	N	01-JUL-26	10-JUL-26	240100001	01 04 71	20,58
343	SECRETRIAT	V	N	78	N	01-JUL-26	06-JUL-26	240100001	01 04 71	29,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	1010	N	01-JUL-26	21-JUL-26	240100001	01 05 70	8,49,66
345	SECRETRIAT	V	N	1024	N	01-JUL-26	21-JUL-26	240100001	01 05 70	5,65,47
346	SECRETRIAT	V	N	1027	N	01-JUL-26	21-JUL-26	240100001	01 05 70	9,00,00
347	SECRETRIAT	V	N	1057	N	01-JUL-26	21-JUL-26	240100001	01 05 70	4,01,13
348	SECRETRIAT	V	N	1089	N	01-JUL-26	21-JUL-26	240100001	01 05 70	9,80,23
349	SECRETRIAT	V	N	1120	N	01-JUL-26	21-JUL-26	240100001	01 05 70	3,53,39
350	SECRETRIAT	V	N	1401	N	01-JUL-26	24-JUL-26	240100001	01 05 70	27,00,00
351	SECRETRIAT	V	N	1410	N	01-JUL-26	24-JUL-26	240100001	01 05 70	9,00,00
352	SECRETRIAT	V	N	1429	N	01-JUL-26	24-JUL-26	240100001	01 05 70	10,99,11
353	SECRETRIAT	V	N	1443	N	01-JUL-26	24-JUL-26	240100001	01 05 70	2,29,91
354	SECRETRIAT	V	N	1510	N	01-JUL-26	24-JUL-26	240100001	01 05 70	4,04,82
355	SECRETRIAT	V	N	1532	N	01-JUL-26	24-JUL-26	240100001	01 05 70	12,85,11
356	SECRETRIAT	V	N	1598	N	01-JUL-26	24-JUL-26	240100001	01 05 70	10,59,01
357	SECRETRIAT	V	N	1677	N	01-JUL-26	24-JUL-26	240100001	01 05 70	16,96,41
358	SECRETRIAT	V	N	1690	N	01-JUL-26	27-JUL-26	240100001	01 05 70	9,00,00
359	SECRETRIAT	V	N	1691	N	01-JUL-26	27-JUL-26	240100001	01 05 70	89,63
360	SECRETRIAT	V	N	1725	N	01-JUL-26	27-JUL-26	240100001	01 05 70	9,00,00
361	SECRETRIAT	V	N	1735	N	01-JUL-26	27-JUL-26	240100001	01 05 70	1,84,00
362	SECRETRIAT	V	N	1807	N	01-JUL-26	27-JUL-26	240100001	01 05 70	19,60,45
363	SECRETRIAT	V	N	1838	N	01-JUL-26	27-JUL-26	240100001	01 05 70	7,71,07
364	SECRETRIAT	V	N	1844	N	01-JUL-26	27-JUL-26	240100001	01 05 70	9,80,23
365	SECRETRIAT	V	N	1948	N	01-JUL-26	28-JUL-26	240100001	01 05 70	29,40,68
366	SECRETRIAT	V	N	2028	N	01-JUL-26	28-JUL-26	240100001	01 05 70	9,51,61
367	SECRETRIAT	V	N	2057	N	01-JUL-26	28-JUL-26	240100001	01 05 70	22,08,67
368	SECRETRIAT	V	N	2072	N	01-JUL-26	28-JUL-26	240100001	01 05 70	2,14,63
369	SECRETRIAT	V	N	2087	N	01-JUL-26	28-JUL-26	240100001	01 05 70	16,45,27
370	SECRETRIAT	V	N	2126	N	01-JUL-26	30-JUL-26	240100001	01 05 70	1,28,51
371	SECRETRIAT	V	N	2150	N	01-JUL-26	30-JUL-26	240100001	01 05 70	14,13,63
372	SECRETRIAT	V	N	2168	N	01-JUL-26	30-JUL-26	240100001	01 05 70	9,00,00
373	SECRETRIAT	V	N	2169	N	01-JUL-26	30-JUL-26	240100001	01 05 70	3,59,17
374	SECRETRIAT	V	N	2188	N	01-JUL-26	30-JUL-26	240100001	01 05 70	8,48,21
375	SECRETRIAT	V	N	2215	N	01-JUL-26	30-JUL-26	240100001	01 05 70	5,30,82
376	SECRETRIAT	V	N	2244	N	01-JUL-26	30-JUL-26	240100001	01 05 70	3,85,53
377	SECRETRIAT	V	N	2313	N	01-JUL-26	31-JUL-26	240100001	01 05 70	9,78,61
378	SECRETRIAT	V	N	2317	N	01-JUL-26	31-JUL-26	240100001	01 05 70	5,91,43
379	SECRETRIAT	V	N	2318	N	01-JUL-26	31-JUL-26	240100001	01 05 70	2,82,74
380	SECRETRIAT	V	N	2323	N	01-JUL-26	31-JUL-26	240100001	01 05 70	9,80,23
381	SECRETRIAT	V	N	2389	N	01-JUL-26	31-JUL-26	240100001	01 05 70	3,89,02
382	SECRETRIAT	V	N	2399	N	01-JUL-26	31-JUL-26	240100001	01 05 70	9,80,23
383	SECRETRIAT	V	N	939	N	01-JUL-26	21-JUL-26	240100001	01 05 70	11,70
384	SECRETRIAT	V	N	942	N	01-JUL-26	21-JUL-26	240100001	01 05 70	5,85
385	SECRETRIAT	V	N	972	N	01-JUL-26	21-JUL-26	240100001	01 05 70	1,73,70
386	SECRETRIAT	V	N	1010	N	01-JUL-26	21-JUL-26	240100001	01 05 71	94,41
387	SECRETRIAT	V	N	1024	N	01-JUL-26	21-JUL-26	240100001	01 05 71	62,83
388	SECRETRIAT	V	N	1027	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,00,00
389	SECRETRIAT	V	N	1057	N	01-JUL-26	21-JUL-26	240100001	01 05 71	44,57
390	SECRETRIAT	V	N	1089	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,08,91
391	SECRETRIAT	V	N	1120	N	01-JUL-26	21-JUL-26	240100001	01 05 71	39,26
392	SECRETRIAT	V	N	1401	N	01-JUL-26	24-JUL-26	240100001	01 05 71	3,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	SECRETRIAT	V	N	1410	N	01-JUL-26	24-JUL-26	240100001	01 05 71	1,00,00
394	SECRETRIAT	V	N	1429	N	01-JUL-26	24-JUL-26	240100001	01 05 71	1,22,12
395	SECRETRIAT	V	N	1443	N	01-JUL-26	24-JUL-26	240100001	01 05 71	25,54
396	SECRETRIAT	V	N	1510	N	01-JUL-26	24-JUL-26	240100001	01 05 71	44,98
397	SECRETRIAT	V	N	1532	N	01-JUL-26	24-JUL-26	240100001	01 05 71	1,42,79
398	SECRETRIAT	V	N	1598	N	01-JUL-26	24-JUL-26	240100001	01 05 71	1,17,67
399	SECRETRIAT	V	N	1677	N	01-JUL-26	24-JUL-26	240100001	01 05 71	1,88,49
400	SECRETRIAT	V	N	1690	N	01-JUL-26	27-JUL-26	240100001	01 05 71	1,00,00
401	SECRETRIAT	V	N	1691	N	01-JUL-26	27-JUL-26	240100001	01 05 71	9,96
402	SECRETRIAT	V	N	1725	N	01-JUL-26	27-JUL-26	240100001	01 05 71	1,00,00
403	SECRETRIAT	V	N	1735	N	01-JUL-26	27-JUL-26	240100001	01 05 71	20,44
404	SECRETRIAT	V	N	1807	N	01-JUL-26	27-JUL-26	240100001	01 05 71	2,17,83
405	SECRETRIAT	V	N	1838	N	01-JUL-26	27-JUL-26	240100001	01 05 71	85,67
406	SECRETRIAT	V	N	1844	N	01-JUL-26	27-JUL-26	240100001	01 05 71	1,08,91
407	SECRETRIAT	V	N	1948	N	01-JUL-26	28-JUL-26	240100001	01 05 71	3,26,74
408	SECRETRIAT	V	N	2028	N	01-JUL-26	28-JUL-26	240100001	01 05 71	1,05,73
409	SECRETRIAT	V	N	2057	N	01-JUL-26	28-JUL-26	240100001	01 05 71	2,45,41
410	SECRETRIAT	V	N	2072	N	01-JUL-26	28-JUL-26	240100001	01 05 71	23,85
411	SECRETRIAT	V	N	2087	N	01-JUL-26	28-JUL-26	240100001	01 05 71	1,82,81
412	SECRETRIAT	V	N	2126	N	01-JUL-26	30-JUL-26	240100001	01 05 71	14,28
413	SECRETRIAT	V	N	2150	N	01-JUL-26	30-JUL-26	240100001	01 05 71	1,57,07
414	SECRETRIAT	V	N	2168	N	01-JUL-26	30-JUL-26	240100001	01 05 71	1,00,00
415	SECRETRIAT	V	N	2169	N	01-JUL-26	30-JUL-26	240100001	01 05 71	39,91
416	SECRETRIAT	V	N	2188	N	01-JUL-26	30-JUL-26	240100001	01 05 71	94,24
417	SECRETRIAT	V	N	2215	N	01-JUL-26	30-JUL-26	240100001	01 05 71	58,98
418	SECRETRIAT	V	N	2244	N	01-JUL-26	30-JUL-26	240100001	01 05 71	42,84
419	SECRETRIAT	V	N	2313	N	01-JUL-26	31-JUL-26	240100001	01 05 71	1,08,73
420	SECRETRIAT	V	N	2317	N	01-JUL-26	31-JUL-26	240100001	01 05 71	65,71
421	SECRETRIAT	V	N	2318	N	01-JUL-26	31-JUL-26	240100001	01 05 71	31,41
422	SECRETRIAT	V	N	2323	N	01-JUL-26	31-JUL-26	240100001	01 05 71	1,08,91
423	SECRETRIAT	V	N	2389	N	01-JUL-26	31-JUL-26	240100001	01 05 71	43,22
424	SECRETRIAT	V	N	2399	N	01-JUL-26	31-JUL-26	240100001	01 05 71	1,08,91
425	SECRETRIAT	V	N	939	N	01-JUL-26	21-JUL-26	240100001	01 05 71	1,30
426	SECRETRIAT	V	N	942	N	01-JUL-26	21-JUL-26	240100001	01 05 71	65
427	SECRETRIAT	V	N	972	N	01-JUL-26	21-JUL-26	240100001	01 05 71	19,30
428	SECRETRIAT	V	N	1575	N	01-JUL-26	24-JUL-26	240100001	01 07 70	5,40
429	SECRETRIAT	V	N	1600	N	01-JUL-26	24-JUL-26	240100001	01 07 70	2,42,65
430	SECRETRIAT	V	N	1877	N	01-JUL-26	28-JUL-26	240100001	01 07 70	1,08,00
431	SECRETRIAT	V	N	207	N	01-JUL-26	07-JUL-26	240100001	01 07 70	4,36,18
432	SECRETRIAT	V	N	2102	N	01-JUL-26	29-JUL-26	240100001	01 07 70	16,29,00
433	SECRETRIAT	V	N	311	N	01-JUL-26	07-JUL-26	240100001	01 07 70	27,61
434	SECRETRIAT	V	N	367	N	01-JUL-26	07-JUL-26	240100001	01 07 70	1,53,45
435	SECRETRIAT	V	N	465	N	01-JUL-26	08-JUL-26	240100001	01 07 70	35,30
436	SECRETRIAT	V	N	493	N	01-JUL-26	09-JUL-26	240100001	01 07 70	25,43,90
437	SECRETRIAT	V	N	1575	N	01-JUL-26	24-JUL-26	240100001	01 07 71	60
438	SECRETRIAT	V	N	1600	N	01-JUL-26	24-JUL-26	240100001	01 07 71	26,96
439	SECRETRIAT	V	N	1877	N	01-JUL-26	28-JUL-26	240100001	01 07 71	12,00
440	SECRETRIAT	V	N	207	N	01-JUL-26	07-JUL-26	240100001	01 07 71	48,46
441	SECRETRIAT	V	N	2102	N	01-JUL-26	29-JUL-26	240100001	01 07 71	1,81,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	SECRETRIAT	V	N	311	N	01-JUL-26	07-JUL-26	240100001	01 07 71	3,07
443	SECRETRIAT	V	N	367	N	01-JUL-26	07-JUL-26	240100001	01 07 71	17,05
444	SECRETRIAT	V	N	465	N	01-JUL-26	08-JUL-26	240100001	01 07 71	3,92
445	SECRETRIAT	V	N	493	N	01-JUL-26	09-JUL-26	240100001	01 07 71	2,82,66
446	SECRETRIAT	V	N	1149	N	01-JUL-26	21-JUL-26	240100001	01 08 70	25,20,00
447	SECRETRIAT	V	N	1893	N	01-JUL-26	28-JUL-26	240100001	01 08 70	90,00,00
448	SECRETRIAT	V	N	1939	N	01-JUL-26	28-JUL-26	240100001	01 08 70	78,75,00
449	SECRETRIAT	V	N	1944	N	01-JUL-26	28-JUL-26	240100001	01 08 70	22,50,00
450	SECRETRIAT	V	N	2307	N	01-JUL-26	31-JUL-26	240100001	01 08 70	71,64,00
451	SECRETRIAT	V	N	2314	N	01-JUL-26	31-JUL-26	240100001	01 08 70	37,80,00
452	SECRETRIAT	V	N	2337	N	01-JUL-26	31-JUL-26	240100001	01 08 70	26,86,50
453	SECRETRIAT	V	N	2365	N	01-JUL-26	31-JUL-26	240100001	01 08 70	67,16,25
454	SECRETRIAT	V	N	2367	N	01-JUL-26	31-JUL-26	240100001	01 08 70	53,73,00
455	SECRETRIAT	V	N	2415	N	01-JUL-26	31-JUL-26	240100001	01 08 70	65,87,37
456	SECRETRIAT	V	N	2425	N	01-JUL-26	31-JUL-26	240100001	01 08 70	31,34,25
457	SECRETRIAT	V	N	1149	N	01-JUL-26	21-JUL-26	240100001	01 08 71	2,80,00
458	SECRETRIAT	V	N	1893	N	01-JUL-26	28-JUL-26	240100001	01 08 71	10,00,00
459	SECRETRIAT	V	N	1939	N	01-JUL-26	28-JUL-26	240100001	01 08 71	8,75,00
460	SECRETRIAT	V	N	1944	N	01-JUL-26	28-JUL-26	240100001	01 08 71	2,50,00
461	SECRETRIAT	V	N	2307	N	01-JUL-26	31-JUL-26	240100001	01 08 71	7,96,00
462	SECRETRIAT	V	N	2314	N	01-JUL-26	31-JUL-26	240100001	01 08 71	4,20,00
463	SECRETRIAT	V	N	2337	N	01-JUL-26	31-JUL-26	240100001	01 08 71	2,98,50
464	SECRETRIAT	V	N	2365	N	01-JUL-26	31-JUL-26	240100001	01 08 71	7,46,25
465	SECRETRIAT	V	N	2367	N	01-JUL-26	31-JUL-26	240100001	01 08 71	5,97,00
466	SECRETRIAT	V	N	2415	N	01-JUL-26	31-JUL-26	240100001	01 08 71	7,31,93
467	SECRETRIAT	V	N	2425	N	01-JUL-26	31-JUL-26	240100001	01 08 71	3,48,25
468	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	240100001	01 10 70	3,60,00
469	SECRETRIAT	V	N	1282	N	01-JUL-26	23-JUL-26	240100001	01 10 70	36,00
470	SECRETRIAT	V	N	1431	N	01-JUL-26	24-JUL-26	240100001	01 10 70	45,00,00
471	SECRETRIAT	V	N	1486	N	01-JUL-26	24-JUL-26	240100001	01 10 70	45,00,00
472	SECRETRIAT	V	N	2099	N	01-JUL-26	29-JUL-26	240100001	01 10 70	37,06,20
473	SECRETRIAT	V	N	2101	N	01-JUL-26	29-JUL-26	240100001	01 10 70	18,00,00
474	SECRETRIAT	V	N	2104	N	01-JUL-26	29-JUL-26	240100001	01 10 70	18,00,00
475	SECRETRIAT	V	N	2105	N	01-JUL-26	29-JUL-26	240100001	01 10 70	19,25,10
476	SECRETRIAT	V	N	2108	N	01-JUL-26	29-JUL-26	240100001	01 10 70	45,00,00
477	SECRETRIAT	V	N	2110	N	01-JUL-26	29-JUL-26	240100001	01 10 70	27,79,20
478	SECRETRIAT	V	N	2113	N	01-JUL-26	29-JUL-26	240100001	01 10 70	27,79,20
479	SECRETRIAT	V	N	2115	N	01-JUL-26	29-JUL-26	240100001	01 10 70	18,00,00
480	SECRETRIAT	V	N	2270	N	01-JUL-26	31-JUL-26	240100001	01 10 70	27,00,00
481	SECRETRIAT	V	N	447	N	01-JUL-26	08-JUL-26	240100001	01 10 70	10,80,00
482	SECRETRIAT	V	N	540	N	01-JUL-26	10-JUL-26	240100001	01 10 70	9,00,00
483	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	240100001	01 10 71	40,00
484	SECRETRIAT	V	N	1282	N	01-JUL-26	23-JUL-26	240100001	01 10 71	4,00
485	SECRETRIAT	V	N	1431	N	01-JUL-26	24-JUL-26	240100001	01 10 71	5,00,00
486	SECRETRIAT	V	N	1486	N	01-JUL-26	24-JUL-26	240100001	01 10 71	5,00,00
487	SECRETRIAT	V	N	2099	N	01-JUL-26	29-JUL-26	240100001	01 10 71	4,11,80
488	SECRETRIAT	V	N	2101	N	01-JUL-26	29-JUL-26	240100001	01 10 71	2,00,00
489	SECRETRIAT	V	N	2104	N	01-JUL-26	29-JUL-26	240100001	01 10 71	2,00,00
490	SECRETRIAT	V	N	2105	N	01-JUL-26	29-JUL-26	240100001	01 10 71	2,13,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	SECRETRIAT	V	N	2108	N	01-JUL-26	29-JUL-26	240100001	01 10 71	5,00,00
492	SECRETRIAT	V	N	2110	N	01-JUL-26	29-JUL-26	240100001	01 10 71	3,08,80
493	SECRETRIAT	V	N	2113	N	01-JUL-26	29-JUL-26	240100001	01 10 71	3,08,80
494	SECRETRIAT	V	N	2115	N	01-JUL-26	29-JUL-26	240100001	01 10 71	2,00,00
495	SECRETRIAT	V	N	2270	N	01-JUL-26	31-JUL-26	240100001	01 10 71	3,00,00
496	SECRETRIAT	V	N	447	N	01-JUL-26	08-JUL-26	240100001	01 10 71	1,20,00
497	SECRETRIAT	V	N	540	N	01-JUL-26	10-JUL-26	240100001	01 10 71	1,00,00
498	SECRETRIAT	V	N	1021	N	01-JUL-26	21-JUL-26	240100001	01 15 70	4,47,12
499	SECRETRIAT	V	N	1066	N	01-JUL-26	21-JUL-26	240100001	01 15 70	4,54,50
500	SECRETRIAT	V	N	1071	N	01-JUL-26	21-JUL-26	240100001	01 15 70	54,00
501	SECRETRIAT	V	N	110	N	01-JUL-26	07-JUL-26	240100001	01 15 70	18,00,00
502	SECRETRIAT	V	N	1111	N	01-JUL-26	21-JUL-26	240100001	01 15 70	54,00
503	SECRETRIAT	V	N	122	N	01-JUL-26	07-JUL-26	240100001	01 15 70	2,02,50
504	SECRETRIAT	V	N	1228	N	01-JUL-26	22-JUL-26	240100001	01 15 70	6,47,70
505	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	240100001	01 15 70	12,10,68
506	SECRETRIAT	V	N	1453	N	01-JUL-26	24-JUL-26	240100001	01 15 70	1,81,60
507	SECRETRIAT	V	N	1551	N	01-JUL-26	24-JUL-26	240100001	01 15 70	9,66
508	SECRETRIAT	V	N	1572	N	01-JUL-26	24-JUL-26	240100001	01 15 70	10,25,97
509	SECRETRIAT	V	N	159	N	01-JUL-26	06-JUL-26	240100001	01 15 70	2,72,31
510	SECRETRIAT	V	N	1670	N	01-JUL-26	24-JUL-26	240100001	01 15 70	33,43
511	SECRETRIAT	V	N	1820	N	01-JUL-26	27-JUL-26	240100001	01 15 70	16,21,44
512	SECRETRIAT	V	N	1854	N	01-JUL-26	27-JUL-26	240100001	01 15 70	18,66,38
513	SECRETRIAT	V	N	1894	N	01-JUL-26	28-JUL-26	240100001	01 15 70	30,24,00
514	SECRETRIAT	V	N	1938	N	01-JUL-26	28-JUL-26	240100001	01 15 70	40,95
515	SECRETRIAT	V	N	1991	N	01-JUL-26	28-JUL-26	240100001	01 15 70	22,19,40
516	SECRETRIAT	V	N	200	N	01-JUL-26	07-JUL-26	240100001	01 15 70	16,96
517	SECRETRIAT	V	N	2071	N	01-JUL-26	28-JUL-26	240100001	01 15 70	30,24,00
518	SECRETRIAT	V	N	2129	N	01-JUL-26	30-JUL-26	240100001	01 15 70	6,21,00
519	SECRETRIAT	V	N	213	N	01-JUL-26	06-JUL-26	240100001	01 15 70	3,00,24
520	SECRETRIAT	V	N	2184	N	01-JUL-26	30-JUL-26	240100001	01 15 70	3,31,20
521	SECRETRIAT	V	N	2191	N	01-JUL-26	30-JUL-26	240100001	01 15 70	44,84,70
522	SECRETRIAT	V	N	2217	N	01-JUL-26	30-JUL-26	240100001	01 15 70	2,07,00
523	SECRETRIAT	V	N	2222	N	01-JUL-26	30-JUL-26	240100001	01 15 70	6,21,00
524	SECRETRIAT	V	N	2291	N	01-JUL-26	31-JUL-26	240100001	01 15 70	6,46,99
525	SECRETRIAT	V	N	2315	N	01-JUL-26	31-JUL-26	240100001	01 15 70	4,47,71
526	SECRETRIAT	V	N	2324	N	01-JUL-26	31-JUL-26	240100001	01 15 70	2,87,78
527	SECRETRIAT	V	N	241	N	01-JUL-26	06-JUL-26	240100001	01 15 70	9,02,56
528	SECRETRIAT	V	N	300	N	01-JUL-26	07-JUL-26	240100001	01 15 70	1,20,51
529	SECRETRIAT	V	N	340	N	01-JUL-26	07-JUL-26	240100001	01 15 70	2,02,50
530	SECRETRIAT	V	N	36	N	01-JUL-26	01-JUL-26	240100001	01 15 70	3,73,32
531	SECRETRIAT	V	N	38	N	01-JUL-26	01-JUL-26	240100001	01 15 70	1,08,00
532	SECRETRIAT	V	N	39	N	01-JUL-26	01-JUL-26	240100001	01 15 70	24,45,17
533	SECRETRIAT	V	N	412	N	01-JUL-26	08-JUL-26	240100001	01 15 70	2,06,19
534	SECRETRIAT	V	N	450	N	01-JUL-26	08-JUL-26	240100001	01 15 70	3,51,90
535	SECRETRIAT	V	N	470	N	01-JUL-26	08-JUL-26	240100001	01 15 70	1,20,51
536	SECRETRIAT	V	N	524	N	01-JUL-26	10-JUL-26	240100001	01 15 70	20,70,00
537	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	240100001	01 15 70	2,02,50
538	SECRETRIAT	V	N	802	N	01-JUL-26	15-JUL-26	240100001	01 15 70	11,70
539	SECRETRIAT	V	N	809	N	01-JUL-26	15-JUL-26	240100001	01 15 70	1,20,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	240100001	01 15 70	13,50
541	SECRETRIAT	V	N	907	N	01-JUL-26	21-JUL-26	240100001	01 15 70	8,01,56
542	SECRETRIAT	V	N	922	N	01-JUL-26	21-JUL-26	240100001	01 15 70	6,58,80
543	SECRETRIAT	V	N	982	N	01-JUL-26	21-JUL-26	240100001	01 15 70	3,88,80
544	SECRETRIAT	V	N	1021	N	01-JUL-26	21-JUL-26	240100001	01 15 71	49,68
545	SECRETRIAT	V	N	1066	N	01-JUL-26	21-JUL-26	240100001	01 15 71	50,50
546	SECRETRIAT	V	N	1071	N	01-JUL-26	21-JUL-26	240100001	01 15 71	6,00
547	SECRETRIAT	V	N	110	N	01-JUL-26	07-JUL-26	240100001	01 15 71	2,00,00
548	SECRETRIAT	V	N	1111	N	01-JUL-26	21-JUL-26	240100001	01 15 71	6,00
549	SECRETRIAT	V	N	122	N	01-JUL-26	07-JUL-26	240100001	01 15 71	22,50
550	SECRETRIAT	V	N	1228	N	01-JUL-26	22-JUL-26	240100001	01 15 71	71,97
551	SECRETRIAT	V	N	126	N	01-JUL-26	06-JUL-26	240100001	01 15 71	1,34,52
552	SECRETRIAT	V	N	1453	N	01-JUL-26	24-JUL-26	240100001	01 15 71	20,18
553	SECRETRIAT	V	N	1551	N	01-JUL-26	24-JUL-26	240100001	01 15 71	1,07
554	SECRETRIAT	V	N	1572	N	01-JUL-26	24-JUL-26	240100001	01 15 71	1,14,00
555	SECRETRIAT	V	N	159	N	01-JUL-26	06-JUL-26	240100001	01 15 71	30,26
556	SECRETRIAT	V	N	1670	N	01-JUL-26	24-JUL-26	240100001	01 15 71	3,71
557	SECRETRIAT	V	N	1820	N	01-JUL-26	27-JUL-26	240100001	01 15 71	1,80,16
558	SECRETRIAT	V	N	1854	N	01-JUL-26	27-JUL-26	240100001	01 15 71	2,07,37
559	SECRETRIAT	V	N	1894	N	01-JUL-26	28-JUL-26	240100001	01 15 71	3,36,00
560	SECRETRIAT	V	N	1938	N	01-JUL-26	28-JUL-26	240100001	01 15 71	4,55
561	SECRETRIAT	V	N	1991	N	01-JUL-26	28-JUL-26	240100001	01 15 71	2,46,60
562	SECRETRIAT	V	N	200	N	01-JUL-26	07-JUL-26	240100001	01 15 71	1,88
563	SECRETRIAT	V	N	2071	N	01-JUL-26	28-JUL-26	240100001	01 15 71	3,36,00
564	SECRETRIAT	V	N	2129	N	01-JUL-26	30-JUL-26	240100001	01 15 71	69,00
565	SECRETRIAT	V	N	213	N	01-JUL-26	06-JUL-26	240100001	01 15 71	33,36
566	SECRETRIAT	V	N	2184	N	01-JUL-26	30-JUL-26	240100001	01 15 71	36,80
567	SECRETRIAT	V	N	2191	N	01-JUL-26	30-JUL-26	240100001	01 15 71	4,98,30
568	SECRETRIAT	V	N	2217	N	01-JUL-26	30-JUL-26	240100001	01 15 71	23,00
569	SECRETRIAT	V	N	2222	N	01-JUL-26	30-JUL-26	240100001	01 15 71	69,00
570	SECRETRIAT	V	N	2291	N	01-JUL-26	31-JUL-26	240100001	01 15 71	71,89
571	SECRETRIAT	V	N	2315	N	01-JUL-26	31-JUL-26	240100001	01 15 71	49,74
572	SECRETRIAT	V	N	2324	N	01-JUL-26	31-JUL-26	240100001	01 15 71	31,98
573	SECRETRIAT	V	N	241	N	01-JUL-26	06-JUL-26	240100001	01 15 71	1,00,28
574	SECRETRIAT	V	N	300	N	01-JUL-26	07-JUL-26	240100001	01 15 71	13,39
575	SECRETRIAT	V	N	340	N	01-JUL-26	07-JUL-26	240100001	01 15 71	22,50
576	SECRETRIAT	V	N	36	N	01-JUL-26	01-JUL-26	240100001	01 15 71	41,48
577	SECRETRIAT	V	N	38	N	01-JUL-26	01-JUL-26	240100001	01 15 71	12,00
578	SECRETRIAT	V	N	39	N	01-JUL-26	01-JUL-26	240100001	01 15 71	2,71,68
579	SECRETRIAT	V	N	412	N	01-JUL-26	08-JUL-26	240100001	01 15 71	22,91
580	SECRETRIAT	V	N	450	N	01-JUL-26	08-JUL-26	240100001	01 15 71	39,10
581	SECRETRIAT	V	N	470	N	01-JUL-26	08-JUL-26	240100001	01 15 71	13,39
582	SECRETRIAT	V	N	524	N	01-JUL-26	10-JUL-26	240100001	01 15 71	2,30,00
583	SECRETRIAT	V	N	65	N	01-JUL-26	07-JUL-26	240100001	01 15 71	22,50
584	SECRETRIAT	V	N	802	N	01-JUL-26	15-JUL-26	240100001	01 15 71	1,30
585	SECRETRIAT	V	N	809	N	01-JUL-26	15-JUL-26	240100001	01 15 71	13,39
586	SECRETRIAT	V	N	88	N	01-JUL-26	06-JUL-26	240100001	01 15 71	1,50
587	SECRETRIAT	V	N	907	N	01-JUL-26	21-JUL-26	240100001	01 15 71	89,06
588	SECRETRIAT	V	N	922	N	01-JUL-26	21-JUL-26	240100001	01 15 71	73,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	SECRETRIAT	V	N	982	N	01-JUL-26	21-JUL-26	240100001	01 15 71	43,20
590	SECRETRIAT	V	N	1000	N	01-JUL-26	21-JUL-26	240100109	01 01 70	13,05,00
591	SECRETRIAT	V	N	1011	N	01-JUL-26	21-JUL-26	240100109	01 01 70	41,99,90
592	SECRETRIAT	V	N	1013	N	01-JUL-26	21-JUL-26	240100109	01 01 70	23,40,00
593	SECRETRIAT	V	N	1023	N	01-JUL-26	21-JUL-26	240100109	01 01 70	36,00,00
594	SECRETRIAT	V	N	1032	N	01-JUL-26	21-JUL-26	240100109	01 01 70	3,88,08
595	SECRETRIAT	V	N	1055	N	01-JUL-26	21-JUL-26	240100109	01 01 70	36,00,00
596	SECRETRIAT	V	N	1056	N	01-JUL-26	21-JUL-26	240100109	01 01 70	8,55,00
597	SECRETRIAT	V	N	1063	N	01-JUL-26	21-JUL-26	240100109	01 01 70	36,00,00
598	SECRETRIAT	V	N	1072	N	01-JUL-26	21-JUL-26	240100109	01 01 70	6,26,40
599	SECRETRIAT	V	N	1086	N	01-JUL-26	21-JUL-26	240100109	01 01 70	36,00,00
600	SECRETRIAT	V	N	1097	N	01-JUL-26	21-JUL-26	240100109	01 01 70	33,56,96
601	SECRETRIAT	V	N	1101	N	01-JUL-26	21-JUL-26	240100109	01 01 70	5,40,00
602	SECRETRIAT	V	N	1108	N	01-JUL-26	21-JUL-26	240100109	01 01 70	4,27,50
603	SECRETRIAT	V	N	1114	N	01-JUL-26	21-JUL-26	240100109	01 01 70	4,27,50
604	SECRETRIAT	V	N	1115	N	01-JUL-26	21-JUL-26	240100109	01 01 70	37,53,28
605	SECRETRIAT	V	N	1121	N	01-JUL-26	21-JUL-26	240100109	01 01 70	12,58,45
606	SECRETRIAT	V	N	1123	N	01-JUL-26	21-JUL-26	240100109	01 01 70	37,53,28
607	SECRETRIAT	V	N	1124	N	01-JUL-26	21-JUL-26	240100109	01 01 70	32,93,43
608	SECRETRIAT	V	N	1126	N	01-JUL-26	21-JUL-26	240100109	01 01 70	20,81,93
609	SECRETRIAT	V	N	1145	N	01-JUL-26	21-JUL-26	240100109	01 01 70	33,57,00
610	SECRETRIAT	V	N	1147	N	01-JUL-26	21-JUL-26	240100109	01 01 70	22,50,00
611	SECRETRIAT	V	N	1154	N	01-JUL-26	21-JUL-26	240100109	01 01 70	4,00,78
612	SECRETRIAT	V	N	1169	N	01-JUL-26	21-JUL-26	240100109	01 01 70	16,02,84
613	SECRETRIAT	V	N	1170	N	01-JUL-26	21-JUL-26	240100109	01 01 70	41,22,00
614	SECRETRIAT	V	N	1172	N	01-JUL-26	21-JUL-26	240100109	01 01 70	5,45,63
615	SECRETRIAT	V	N	1182	N	01-JUL-26	21-JUL-26	240100109	01 01 70	6,75,00
616	SECRETRIAT	V	N	1197	N	01-JUL-26	21-JUL-26	240100109	01 01 70	12,69,90
617	SECRETRIAT	V	N	1297	N	01-JUL-26	24-JUL-26	240100109	01 01 70	20,16,56
618	SECRETRIAT	V	N	1362	N	01-JUL-26	24-JUL-26	240100109	01 01 70	20,02,50
619	SECRETRIAT	V	N	1473	N	01-JUL-26	24-JUL-26	240100109	01 01 70	12,31,59
620	SECRETRIAT	V	N	1487	N	01-JUL-26	24-JUL-26	240100109	01 01 70	20,52,84
621	SECRETRIAT	V	N	1502	N	01-JUL-26	24-JUL-26	240100109	01 01 70	4,00,78
622	SECRETRIAT	V	N	1514	N	01-JUL-26	24-JUL-26	240100109	01 01 70	16,02,28
623	SECRETRIAT	V	N	1688	N	01-JUL-26	27-JUL-26	240100109	01 01 70	32,63,06
624	SECRETRIAT	V	N	1748	N	01-JUL-26	27-JUL-26	240100109	01 01 70	18,13,50
625	SECRETRIAT	V	N	1869	N	01-JUL-26	28-JUL-26	240100109	01 01 70	4,27,50
626	SECRETRIAT	V	N	1871	N	01-JUL-26	28-JUL-26	240100109	01 01 70	4,00,78
627	SECRETRIAT	V	N	1943	N	01-JUL-26	28-JUL-26	240100109	01 01 70	4,00,50
628	SECRETRIAT	V	N	1998	N	01-JUL-26	28-JUL-26	240100109	01 01 70	34,55,39
629	SECRETRIAT	V	N	1999	N	01-JUL-26	28-JUL-26	240100109	01 01 70	34,57,66
630	SECRETRIAT	V	N	2006	N	01-JUL-26	28-JUL-26	240100109	01 01 70	19,21,50
631	SECRETRIAT	V	N	2029	N	01-JUL-26	28-JUL-26	240100109	01 01 70	34,55,39
632	SECRETRIAT	V	N	2061	N	01-JUL-26	28-JUL-26	240100109	01 01 70	34,45,31
633	SECRETRIAT	V	N	2064	N	01-JUL-26	28-JUL-26	240100109	01 01 70	8,15,63
634	SECRETRIAT	V	N	2081	N	01-JUL-26	28-JUL-26	240100109	01 01 70	4,00,50
635	SECRETRIAT	V	N	2136	N	01-JUL-26	30-JUL-26	240100109	01 01 70	12,35,81
636	SECRETRIAT	V	N	2223	N	01-JUL-26	30-JUL-26	240100109	01 01 70	4,42,97
637	SECRETRIAT	V	N	2273	N	01-JUL-26	31-JUL-26	240100109	01 01 70	16,03,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	SECRETRIAT	V	N	2322	N	01-JUL-26	31-JUL-26	240100109	01 01 70	36,00,00
639	SECRETRIAT	V	N	2384	N	01-JUL-26	31-JUL-26	240100109	01 01 70	18,00,00
640	SECRETRIAT	V	N	2385	N	01-JUL-26	31-JUL-26	240100109	01 01 70	26,14,50
641	SECRETRIAT	V	N	2408	N	01-JUL-26	31-JUL-26	240100109	01 01 70	36,00,00
642	SECRETRIAT	V	N	419	N	01-JUL-26	08-JUL-26	240100109	01 01 70	36,00,00
643	SECRETRIAT	V	N	444	N	01-JUL-26	08-JUL-26	240100109	01 01 70	36,00,00
644	SECRETRIAT	V	N	445	N	01-JUL-26	08-JUL-26	240100109	01 01 70	4,12,60
645	SECRETRIAT	V	N	446	N	01-JUL-26	08-JUL-26	240100109	01 01 70	3,88,13
646	SECRETRIAT	V	N	452	N	01-JUL-26	08-JUL-26	240100109	01 01 70	27,91,93
647	SECRETRIAT	V	N	462	N	01-JUL-26	08-JUL-26	240100109	01 01 70	16,50,38
648	SECRETRIAT	V	N	508	N	01-JUL-26	10-JUL-26	240100109	01 01 70	6,30,00
649	SECRETRIAT	V	N	531	N	01-JUL-26	10-JUL-26	240100109	01 01 70	11,83,50
650	SECRETRIAT	V	N	561	N	01-JUL-26	10-JUL-26	240100109	01 01 70	27,00,00
651	SECRETRIAT	V	N	594	N	01-JUL-26	10-JUL-26	240100109	01 01 70	10,53,00
652	SECRETRIAT	V	N	614	N	01-JUL-26	10-JUL-26	240100109	01 01 70	35,99,84
653	SECRETRIAT	V	N	686	N	01-JUL-26	13-JUL-26	240100109	01 01 70	36,00,00
654	SECRETRIAT	V	N	692	N	01-JUL-26	14-JUL-26	240100109	01 01 70	34,20,00
655	SECRETRIAT	V	N	717	N	01-JUL-26	14-JUL-26	240100109	01 01 70	36,00,00
656	SECRETRIAT	V	N	718	N	01-JUL-26	14-JUL-26	240100109	01 01 70	79,38,90
657	SECRETRIAT	V	N	724	N	01-JUL-26	14-JUL-26	240100109	01 01 70	19,53,28
658	SECRETRIAT	V	N	743	N	01-JUL-26	14-JUL-26	240100109	01 01 70	4,92,75
659	SECRETRIAT	V	N	746	N	01-JUL-26	14-JUL-26	240100109	01 01 70	32,35,50
660	SECRETRIAT	V	N	761	N	01-JUL-26	14-JUL-26	240100109	01 01 70	10,61,10
661	SECRETRIAT	V	N	762	N	01-JUL-26	14-JUL-26	240100109	01 01 70	31,23,17
662	SECRETRIAT	V	N	773	N	01-JUL-26	14-JUL-26	240100109	01 01 70	36,00,00
663	SECRETRIAT	V	N	779	N	01-JUL-26	14-JUL-26	240100109	01 01 70	8,01,56
664	SECRETRIAT	V	N	780	N	01-JUL-26	14-JUL-26	240100109	01 01 70	6,86,36
665	SECRETRIAT	V	N	781	N	01-JUL-26	14-JUL-26	240100109	01 01 70	13,80,30
666	SECRETRIAT	V	N	782	N	01-JUL-26	14-JUL-26	240100109	01 01 70	4,12,60
667	SECRETRIAT	V	N	845	N	01-JUL-26	17-JUL-26	240100109	01 01 70	69,60,04
668	SECRETRIAT	V	N	864	N	01-JUL-26	17-JUL-26	240100109	01 01 70	9,18,00
669	SECRETRIAT	V	N	891	N	01-JUL-26	17-JUL-26	240100109	01 01 70	83,13,64
670	SECRETRIAT	V	N	920	N	01-JUL-26	21-JUL-26	240100109	01 01 70	23,01,75
671	SECRETRIAT	V	N	923	N	01-JUL-26	21-JUL-26	240100109	01 01 70	4,00,78
672	SECRETRIAT	V	N	936	N	01-JUL-26	21-JUL-26	240100109	01 01 70	2,25,00
673	SECRETRIAT	V	N	943	N	01-JUL-26	21-JUL-26	240100109	01 01 70	24,04,13
674	SECRETRIAT	V	N	951	N	01-JUL-26	21-JUL-26	240100109	01 01 70	36,00,00
675	SECRETRIAT	V	N	966	N	01-JUL-26	21-JUL-26	240100109	01 01 70	19,52,43
676	SECRETRIAT	V	N	967	N	01-JUL-26	21-JUL-26	240100109	01 01 70	8,43,47
677	SECRETRIAT	V	N	968	N	01-JUL-26	21-JUL-26	240100109	01 01 70	3,60,00
678	SECRETRIAT	V	N	970	N	01-JUL-26	21-JUL-26	240100109	01 01 70	8,35,65
679	SECRETRIAT	V	N	980	N	01-JUL-26	21-JUL-26	240100109	01 01 70	6,07,50
680	SECRETRIAT	V	N	983	N	01-JUL-26	21-JUL-26	240100109	01 01 70	4,27,50
681	SECRETRIAT	V	N	988	N	01-JUL-26	21-JUL-26	240100109	01 01 70	4,54,50
682	SECRETRIAT	V	N	992	N	01-JUL-26	21-JUL-26	240100109	01 01 70	36,00,00
683	SECRETRIAT	V	N	994	N	01-JUL-26	21-JUL-26	240100109	01 01 70	4,27,50
684	SECRETRIAT	V	N	1000	N	01-JUL-26	21-JUL-26	240100109	01 01 71	1,45,00
685	SECRETRIAT	V	N	1011	N	01-JUL-26	21-JUL-26	240100109	01 01 71	4,66,65
686	SECRETRIAT	V	N	1013	N	01-JUL-26	21-JUL-26	240100109	01 01 71	2,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
687	SECRETRIAT	V	N	1023	N	01-JUL-26	21-JUL-26	240100109	01	01 71	4,00,00
688	SECRETRIAT	V	N	1032	N	01-JUL-26	21-JUL-26	240100109	01	01 71	43,12
689	SECRETRIAT	V	N	1055	N	01-JUL-26	21-JUL-26	240100109	01	01 71	4,00,00
690	SECRETRIAT	V	N	1056	N	01-JUL-26	21-JUL-26	240100109	01	01 71	95,00
691	SECRETRIAT	V	N	1063	N	01-JUL-26	21-JUL-26	240100109	01	01 71	4,00,00
692	SECRETRIAT	V	N	1072	N	01-JUL-26	21-JUL-26	240100109	01	01 71	69,60
693	SECRETRIAT	V	N	1086	N	01-JUL-26	21-JUL-26	240100109	01	01 71	4,00,00
694	SECRETRIAT	V	N	1097	N	01-JUL-26	21-JUL-26	240100109	01	01 71	3,73,00
695	SECRETRIAT	V	N	1101	N	01-JUL-26	21-JUL-26	240100109	01	01 71	60,00
696	SECRETRIAT	V	N	1108	N	01-JUL-26	21-JUL-26	240100109	01	01 71	47,50
697	SECRETRIAT	V	N	1114	N	01-JUL-26	21-JUL-26	240100109	01	01 71	47,50
698	SECRETRIAT	V	N	1115	N	01-JUL-26	21-JUL-26	240100109	01	01 71	4,17,03
699	SECRETRIAT	V	N	1121	N	01-JUL-26	21-JUL-26	240100109	01	01 71	1,39,83
700	SECRETRIAT	V	N	1123	N	01-JUL-26	21-JUL-26	240100109	01	01 71	4,17,03
701	SECRETRIAT	V	N	1124	N	01-JUL-26	21-JUL-26	240100109	01	01 71	3,65,94
702	SECRETRIAT	V	N	1126	N	01-JUL-26	21-JUL-26	240100109	01	01 71	2,31,32
703	SECRETRIAT	V	N	1145	N	01-JUL-26	21-JUL-26	240100109	01	01 71	3,73,00
704	SECRETRIAT	V	N	1147	N	01-JUL-26	21-JUL-26	240100109	01	01 71	2,50,00
705	SECRETRIAT	V	N	1154	N	01-JUL-26	21-JUL-26	240100109	01	01 71	44,53
706	SECRETRIAT	V	N	1169	N	01-JUL-26	21-JUL-26	240100109	01	01 71	1,78,09
707	SECRETRIAT	V	N	1170	N	01-JUL-26	21-JUL-26	240100109	01	01 71	4,58,00
708	SECRETRIAT	V	N	1172	N	01-JUL-26	21-JUL-26	240100109	01	01 71	60,62
709	SECRETRIAT	V	N	1182	N	01-JUL-26	21-JUL-26	240100109	01	01 71	75,00
710	SECRETRIAT	V	N	1197	N	01-JUL-26	21-JUL-26	240100109	01	01 71	1,41,10
711	SECRETRIAT	V	N	1297	N	01-JUL-26	24-JUL-26	240100109	01	01 71	2,24,06
712	SECRETRIAT	V	N	1362	N	01-JUL-26	24-JUL-26	240100109	01	01 71	2,22,50
713	SECRETRIAT	V	N	1473	N	01-JUL-26	24-JUL-26	240100109	01	01 71	1,36,84
714	SECRETRIAT	V	N	1487	N	01-JUL-26	24-JUL-26	240100109	01	01 71	2,28,09
715	SECRETRIAT	V	N	1502	N	01-JUL-26	24-JUL-26	240100109	01	01 71	44,53
716	SECRETRIAT	V	N	1514	N	01-JUL-26	24-JUL-26	240100109	01	01 71	1,78,03
717	SECRETRIAT	V	N	1688	N	01-JUL-26	27-JUL-26	240100109	01	01 71	3,62,56
718	SECRETRIAT	V	N	1748	N	01-JUL-26	27-JUL-26	240100109	01	01 71	2,01,50
719	SECRETRIAT	V	N	1869	N	01-JUL-26	28-JUL-26	240100109	01	01 71	47,50
720	SECRETRIAT	V	N	1871	N	01-JUL-26	28-JUL-26	240100109	01	01 71	44,53
721	SECRETRIAT	V	N	1943	N	01-JUL-26	28-JUL-26	240100109	01	01 71	44,50
722	SECRETRIAT	V	N	1998	N	01-JUL-26	28-JUL-26	240100109	01	01 71	3,83,93
723	SECRETRIAT	V	N	1999	N	01-JUL-26	28-JUL-26	240100109	01	01 71	3,84,18
724	SECRETRIAT	V	N	2006	N	01-JUL-26	28-JUL-26	240100109	01	01 71	2,13,50
725	SECRETRIAT	V	N	2029	N	01-JUL-26	28-JUL-26	240100109	01	01 71	3,83,93
726	SECRETRIAT	V	N	2061	N	01-JUL-26	28-JUL-26	240100109	01	01 71	3,82,81
727	SECRETRIAT	V	N	2064	N	01-JUL-26	28-JUL-26	240100109	01	01 71	90,62
728	SECRETRIAT	V	N	2081	N	01-JUL-26	28-JUL-26	240100109	01	01 71	44,50
729	SECRETRIAT	V	N	2136	N	01-JUL-26	30-JUL-26	240100109	01	01 71	1,37,31
730	SECRETRIAT	V	N	2223	N	01-JUL-26	30-JUL-26	240100109	01	01 71	49,22
731	SECRETRIAT	V	N	2273	N	01-JUL-26	31-JUL-26	240100109	01	01 71	1,78,12
732	SECRETRIAT	V	N	2322	N	01-JUL-26	31-JUL-26	240100109	01	01 71	4,00,00
733	SECRETRIAT	V	N	2384	N	01-JUL-26	31-JUL-26	240100109	01	01 71	2,00,00
734	SECRETRIAT	V	N	2385	N	01-JUL-26	31-JUL-26	240100109	01	01 71	2,90,50
735	SECRETRIAT	V	N	2408	N	01-JUL-26	31-JUL-26	240100109	01	01 71	4,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	SECRETRIAT	V	N	419	N	01-JUL-26	08-JUL-26	240100109	01 01 71	4,00,00
737	SECRETRIAT	V	N	444	N	01-JUL-26	08-JUL-26	240100109	01 01 71	4,00,00
738	SECRETRIAT	V	N	445	N	01-JUL-26	08-JUL-26	240100109	01 01 71	45,84
739	SECRETRIAT	V	N	446	N	01-JUL-26	08-JUL-26	240100109	01 01 71	43,12
740	SECRETRIAT	V	N	452	N	01-JUL-26	08-JUL-26	240100109	01 01 71	3,10,21
741	SECRETRIAT	V	N	462	N	01-JUL-26	08-JUL-26	240100109	01 01 71	1,83,38
742	SECRETRIAT	V	N	508	N	01-JUL-26	10-JUL-26	240100109	01 01 71	70,00
743	SECRETRIAT	V	N	531	N	01-JUL-26	10-JUL-26	240100109	01 01 71	1,31,50
744	SECRETRIAT	V	N	561	N	01-JUL-26	10-JUL-26	240100109	01 01 71	3,00,00
745	SECRETRIAT	V	N	594	N	01-JUL-26	10-JUL-26	240100109	01 01 71	1,17,00
746	SECRETRIAT	V	N	614	N	01-JUL-26	10-JUL-26	240100109	01 01 71	3,99,98
747	SECRETRIAT	V	N	686	N	01-JUL-26	13-JUL-26	240100109	01 01 71	4,00,00
748	SECRETRIAT	V	N	692	N	01-JUL-26	14-JUL-26	240100109	01 01 71	3,80,00
749	SECRETRIAT	V	N	717	N	01-JUL-26	14-JUL-26	240100109	01 01 71	4,00,00
750	SECRETRIAT	V	N	718	N	01-JUL-26	14-JUL-26	240100109	01 01 71	8,82,10
751	SECRETRIAT	V	N	724	N	01-JUL-26	14-JUL-26	240100109	01 01 71	2,17,03
752	SECRETRIAT	V	N	743	N	01-JUL-26	14-JUL-26	240100109	01 01 71	54,75
753	SECRETRIAT	V	N	746	N	01-JUL-26	14-JUL-26	240100109	01 01 71	3,59,50
754	SECRETRIAT	V	N	761	N	01-JUL-26	14-JUL-26	240100109	01 01 71	1,17,90
755	SECRETRIAT	V	N	762	N	01-JUL-26	14-JUL-26	240100109	01 01 71	3,47,02
756	SECRETRIAT	V	N	773	N	01-JUL-26	14-JUL-26	240100109	01 01 71	4,00,00
757	SECRETRIAT	V	N	779	N	01-JUL-26	14-JUL-26	240100109	01 01 71	89,06
758	SECRETRIAT	V	N	780	N	01-JUL-26	14-JUL-26	240100109	01 01 71	76,26
759	SECRETRIAT	V	N	781	N	01-JUL-26	14-JUL-26	240100109	01 01 71	1,53,37
760	SECRETRIAT	V	N	782	N	01-JUL-26	14-JUL-26	240100109	01 01 71	45,84
761	SECRETRIAT	V	N	845	N	01-JUL-26	17-JUL-26	240100109	01 01 71	7,73,34
762	SECRETRIAT	V	N	864	N	01-JUL-26	17-JUL-26	240100109	01 01 71	1,02,00
763	SECRETRIAT	V	N	891	N	01-JUL-26	17-JUL-26	240100109	01 01 71	9,23,74
764	SECRETRIAT	V	N	920	N	01-JUL-26	21-JUL-26	240100109	01 01 71	2,55,75
765	SECRETRIAT	V	N	923	N	01-JUL-26	21-JUL-26	240100109	01 01 71	44,53
766	SECRETRIAT	V	N	936	N	01-JUL-26	21-JUL-26	240100109	01 01 71	25,00
767	SECRETRIAT	V	N	943	N	01-JUL-26	21-JUL-26	240100109	01 01 71	2,67,13
768	SECRETRIAT	V	N	951	N	01-JUL-26	21-JUL-26	240100109	01 01 71	4,00,00
769	SECRETRIAT	V	N	966	N	01-JUL-26	21-JUL-26	240100109	01 01 71	2,16,94
770	SECRETRIAT	V	N	967	N	01-JUL-26	21-JUL-26	240100109	01 01 71	93,72
771	SECRETRIAT	V	N	968	N	01-JUL-26	21-JUL-26	240100109	01 01 71	40,00
772	SECRETRIAT	V	N	970	N	01-JUL-26	21-JUL-26	240100109	01 01 71	92,85
773	SECRETRIAT	V	N	980	N	01-JUL-26	21-JUL-26	240100109	01 01 71	67,50
774	SECRETRIAT	V	N	983	N	01-JUL-26	21-JUL-26	240100109	01 01 71	47,50
775	SECRETRIAT	V	N	988	N	01-JUL-26	21-JUL-26	240100109	01 01 71	50,50
776	SECRETRIAT	V	N	992	N	01-JUL-26	21-JUL-26	240100109	01 01 71	4,00,00
777	SECRETRIAT	V	N	994	N	01-JUL-26	21-JUL-26	240100109	01 01 71	47,50
778	SECRETRIAT	V	N	1033	N	01-JUL-26	21-JUL-26	240100109	01 02 70	86,40,76
779	SECRETRIAT	V	N	1316	N	01-JUL-26	24-JUL-26	240100109	01 02 70	4,44,77
780	SECRETRIAT	V	N	1327	N	01-JUL-26	24-JUL-26	240100109	01 02 70	47,64,97
781	SECRETRIAT	V	N	1611	N	01-JUL-26	24-JUL-26	240100109	01 02 70	54,12,88
782	SECRETRIAT	V	N	1653	N	01-JUL-26	24-JUL-26	240100109	01 02 70	26,46
783	SECRETRIAT	V	N	1787	N	01-JUL-26	27-JUL-26	240100109	01 02 70	70,20
784	SECRETRIAT	V	N	1925	N	01-JUL-26	28-JUL-26	240100109	01 02 70	1,26,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	SECRETRIAT	V	N	196	N	01-JUL-26	06-JUL-26	240100109	01 02 70	1,80,90
786	SECRETRIAT	V	N	220	N	01-JUL-26	07-JUL-26	240100109	01 02 70	3,24,00
787	SECRETRIAT	V	N	2364	N	01-JUL-26	31-JUL-26	240100109	01 02 70	86,13
788	SECRETRIAT	V	N	256	N	01-JUL-26	06-JUL-26	240100109	01 02 70	2,28,68
789	SECRETRIAT	V	N	347	N	01-JUL-26	06-JUL-26	240100109	01 02 70	40,76,04
790	SECRETRIAT	V	N	467	N	01-JUL-26	08-JUL-26	240100109	01 02 70	12,67,20
791	SECRETRIAT	V	N	808	N	01-JUL-26	15-JUL-26	240100109	01 02 70	6,15,60
792	SECRETRIAT	V	N	848	N	01-JUL-26	17-JUL-26	240100109	01 02 70	2,23,62
793	SECRETRIAT	V	N	875	N	01-JUL-26	17-JUL-26	240100109	01 02 70	6,11,10
794	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	240100109	01 02 70	93,60
795	SECRETRIAT	V	N	1033	N	01-JUL-26	21-JUL-26	240100109	01 02 71	9,60,08
796	SECRETRIAT	V	N	1316	N	01-JUL-26	24-JUL-26	240100109	01 02 71	49,42
797	SECRETRIAT	V	N	1327	N	01-JUL-26	24-JUL-26	240100109	01 02 71	5,29,44
798	SECRETRIAT	V	N	1611	N	01-JUL-26	24-JUL-26	240100109	01 02 71	6,01,43
799	SECRETRIAT	V	N	1653	N	01-JUL-26	24-JUL-26	240100109	01 02 71	2,94
800	SECRETRIAT	V	N	1787	N	01-JUL-26	27-JUL-26	240100109	01 02 71	7,80
801	SECRETRIAT	V	N	1925	N	01-JUL-26	28-JUL-26	240100109	01 02 71	14,00
802	SECRETRIAT	V	N	196	N	01-JUL-26	06-JUL-26	240100109	01 02 71	20,10
803	SECRETRIAT	V	N	220	N	01-JUL-26	07-JUL-26	240100109	01 02 71	36,00
804	SECRETRIAT	V	N	2364	N	01-JUL-26	31-JUL-26	240100109	01 02 71	9,57
805	SECRETRIAT	V	N	256	N	01-JUL-26	06-JUL-26	240100109	01 02 71	25,41
806	SECRETRIAT	V	N	347	N	01-JUL-26	06-JUL-26	240100109	01 02 71	4,52,89
807	SECRETRIAT	V	N	467	N	01-JUL-26	08-JUL-26	240100109	01 02 71	1,40,80
808	SECRETRIAT	V	N	808	N	01-JUL-26	15-JUL-26	240100109	01 02 71	68,40
809	SECRETRIAT	V	N	848	N	01-JUL-26	17-JUL-26	240100109	01 02 71	24,85
810	SECRETRIAT	V	N	875	N	01-JUL-26	17-JUL-26	240100109	01 02 71	67,90
811	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	240100109	01 02 71	10,40
812	SECRETRIAT	V	N	1042	N	01-JUL-26	21-JUL-26	240100109	01 04 70	4,62,60
813	SECRETRIAT	V	N	1100	N	01-JUL-26	21-JUL-26	240100109	01 04 70	1,68,08
814	SECRETRIAT	V	N	1104	N	01-JUL-26	21-JUL-26	240100109	01 04 70	1,31,67
815	SECRETRIAT	V	N	1139	N	01-JUL-26	21-JUL-26	240100109	01 04 70	7,31,25
816	SECRETRIAT	V	N	1202	N	01-JUL-26	22-JUL-26	240100109	01 04 70	42,84
817	SECRETRIAT	V	N	1205	N	01-JUL-26	22-JUL-26	240100109	01 04 70	4,32,00
818	SECRETRIAT	V	N	1207	N	01-JUL-26	22-JUL-26	240100109	01 04 70	90,90
819	SECRETRIAT	V	N	1213	N	01-JUL-26	22-JUL-26	240100109	01 04 70	7,45,07
820	SECRETRIAT	V	N	1215	N	01-JUL-26	22-JUL-26	240100109	01 04 70	10,35,00
821	SECRETRIAT	V	N	1221	N	01-JUL-26	22-JUL-26	240100109	01 04 70	2,16,00
822	SECRETRIAT	V	N	1222	N	01-JUL-26	22-JUL-26	240100109	01 04 70	5,85,00
823	SECRETRIAT	V	N	1224	N	01-JUL-26	22-JUL-26	240100109	01 04 70	2,16,00
824	SECRETRIAT	V	N	1233	N	01-JUL-26	22-JUL-26	240100109	01 04 70	1,68,75
825	SECRETRIAT	V	N	1234	N	01-JUL-26	22-JUL-26	240100109	01 04 70	1,45,80
826	SECRETRIAT	V	N	1235	N	01-JUL-26	22-JUL-26	240100109	01 04 70	3,24,00
827	SECRETRIAT	V	N	1237	N	01-JUL-26	22-JUL-26	240100109	01 04 70	63,00
828	SECRETRIAT	V	N	1239	N	01-JUL-26	22-JUL-26	240100109	01 04 70	24,91,20
829	SECRETRIAT	V	N	1245	N	01-JUL-26	22-JUL-26	240100109	01 04 70	3,10,32
830	SECRETRIAT	V	N	1246	N	01-JUL-26	22-JUL-26	240100109	01 04 70	2,16,00
831	SECRETRIAT	V	N	1253	N	01-JUL-26	22-JUL-26	240100109	01 04 70	40,80,01
832	SECRETRIAT	V	N	1255	N	01-JUL-26	22-JUL-26	240100109	01 04 70	1,91,16
833	SECRETRIAT	V	N	1258	N	01-JUL-26	22-JUL-26	240100109	01 04 70	20,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	SECRETRIAT	V	N	1260	N	01-JUL-26	22-JUL-26	240100109	01 04 70	4,35,04
835	SECRETRIAT	V	N	1263	N	01-JUL-26	22-JUL-26	240100109	01 04 70	13,50
836	SECRETRIAT	V	N	1265	N	01-JUL-26	22-JUL-26	240100109	01 04 70	31,50
837	SECRETRIAT	V	N	1267	N	01-JUL-26	22-JUL-26	240100109	01 04 70	3,24,00
838	SECRETRIAT	V	N	1268	N	01-JUL-26	22-JUL-26	240100109	01 04 70	45,00,00
839	SECRETRIAT	V	N	1269	N	01-JUL-26	22-JUL-26	240100109	01 04 70	4,39,99
840	SECRETRIAT	V	N	1270	N	01-JUL-26	22-JUL-26	240100109	01 04 70	6,81,29
841	SECRETRIAT	V	N	1272	N	01-JUL-26	22-JUL-26	240100109	01 04 70	4,05,00
842	SECRETRIAT	V	N	1277	N	01-JUL-26	22-JUL-26	240100109	01 04 70	45,00
843	SECRETRIAT	V	N	1278	N	01-JUL-26	22-JUL-26	240100109	01 04 70	24,92
844	SECRETRIAT	V	N	1714	N	01-JUL-26	27-JUL-26	240100109	01 04 70	99,00
845	SECRETRIAT	V	N	1785	N	01-JUL-26	27-JUL-26	240100109	01 04 70	83,86
846	SECRETRIAT	V	N	1810	N	01-JUL-26	27-JUL-26	240100109	01 04 70	4,50,00
847	SECRETRIAT	V	N	1812	N	01-JUL-26	27-JUL-26	240100109	01 04 70	10,44,00
848	SECRETRIAT	V	N	1826	N	01-JUL-26	27-JUL-26	240100109	01 04 70	2,13,75
849	SECRETRIAT	V	N	1849	N	01-JUL-26	27-JUL-26	240100109	01 04 70	3,15,00
850	SECRETRIAT	V	N	1859	N	01-JUL-26	27-JUL-26	240100109	01 04 70	1,13,40
851	SECRETRIAT	V	N	1867	N	01-JUL-26	28-JUL-26	240100109	01 04 70	36,94
852	SECRETRIAT	V	N	1890	N	01-JUL-26	28-JUL-26	240100109	01 04 70	2,25,00
853	SECRETRIAT	V	N	1906	N	01-JUL-26	28-JUL-26	240100109	01 04 70	31,59,65
854	SECRETRIAT	V	N	1933	N	01-JUL-26	28-JUL-26	240100109	01 04 70	2,57,00
855	SECRETRIAT	V	N	1958	N	01-JUL-26	28-JUL-26	240100109	01 04 70	2,64,60
856	SECRETRIAT	V	N	1978	N	01-JUL-26	28-JUL-26	240100109	01 04 70	40,50
857	SECRETRIAT	V	N	2070	N	01-JUL-26	28-JUL-26	240100109	01 04 70	13,95,00
858	SECRETRIAT	V	N	211	N	01-JUL-26	07-JUL-26	240100109	01 04 70	32,76
859	SECRETRIAT	V	N	2127	N	01-JUL-26	30-JUL-26	240100109	01 04 70	3,78
860	SECRETRIAT	V	N	2249	N	01-JUL-26	30-JUL-26	240100109	01 04 70	4,16,32
861	SECRETRIAT	V	N	226	N	01-JUL-26	06-JUL-26	240100109	01 04 70	56,70
862	SECRETRIAT	V	N	227	N	01-JUL-26	06-JUL-26	240100109	01 04 70	72,00
863	SECRETRIAT	V	N	2306	N	01-JUL-26	31-JUL-26	240100109	01 04 70	43,20
864	SECRETRIAT	V	N	2309	N	01-JUL-26	31-JUL-26	240100109	01 04 70	18,23
865	SECRETRIAT	V	N	2310	N	01-JUL-26	31-JUL-26	240100109	01 04 70	1,80,00
866	SECRETRIAT	V	N	2332	N	01-JUL-26	31-JUL-26	240100109	01 04 70	49,32
867	SECRETRIAT	V	N	2334	N	01-JUL-26	31-JUL-26	240100109	01 04 70	90,00
868	SECRETRIAT	V	N	2346	N	01-JUL-26	31-JUL-26	240100109	01 04 70	54,00
869	SECRETRIAT	V	N	2350	N	01-JUL-26	31-JUL-26	240100109	01 04 70	7,08,75
870	SECRETRIAT	V	N	2352	N	01-JUL-26	31-JUL-26	240100109	01 04 70	2,25,00
871	SECRETRIAT	V	N	2359	N	01-JUL-26	31-JUL-26	240100109	01 04 70	3,77,56
872	SECRETRIAT	V	N	2363	N	01-JUL-26	31-JUL-26	240100109	01 04 70	33,75
873	SECRETRIAT	V	N	2376	N	01-JUL-26	31-JUL-26	240100109	01 04 70	27,90
874	SECRETRIAT	V	N	2387	N	01-JUL-26	31-JUL-26	240100109	01 04 70	1,23,75
875	SECRETRIAT	V	N	2402	N	01-JUL-26	31-JUL-26	240100109	01 04 70	45,00
876	SECRETRIAT	V	N	2417	N	01-JUL-26	31-JUL-26	240100109	01 04 70	7,92,00
877	SECRETRIAT	V	N	2419	N	01-JUL-26	31-JUL-26	240100109	01 04 70	18,90
878	SECRETRIAT	V	N	2420	N	01-JUL-26	31-JUL-26	240100109	01 04 70	36,90
879	SECRETRIAT	V	N	354	N	01-JUL-26	06-JUL-26	240100109	01 04 70	22,50
880	SECRETRIAT	V	N	409	N	01-JUL-26	08-JUL-26	240100109	01 04 70	3,60,00
881	SECRETRIAT	V	N	413	N	01-JUL-26	08-JUL-26	240100109	01 04 70	8,91,00
882	SECRETRIAT	V	N	443	N	01-JUL-26	08-JUL-26	240100109	01 04 70	7,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	SECRETRIAT	V	N	469	N	01-JUL-26	08-JUL-26	240100109	01 04 70	3,60,00
884	SECRETRIAT	V	N	47	N	01-JUL-26	07-JUL-26	240100109	01 04 70	24,49,24
885	SECRETRIAT	V	N	616	N	01-JUL-26	10-JUL-26	240100109	01 04 70	19,95,91
886	SECRETRIAT	V	N	777	N	01-JUL-26	14-JUL-26	240100109	01 04 70	32,76,00
887	SECRETRIAT	V	N	805	N	01-JUL-26	15-JUL-26	240100109	01 04 70	68,40
888	SECRETRIAT	V	N	861	N	01-JUL-26	17-JUL-26	240100109	01 04 70	34,20
889	SECRETRIAT	V	N	895	N	01-JUL-26	21-JUL-26	240100109	01 04 70	4,33,80
890	SECRETRIAT	V	N	90	N	01-JUL-26	07-JUL-26	240100109	01 04 70	90,00
891	SECRETRIAT	V	N	900	N	01-JUL-26	21-JUL-26	240100109	01 04 70	8,10,00
892	SECRETRIAT	V	N	902	N	01-JUL-26	21-JUL-26	240100109	01 04 70	1,62,00
893	SECRETRIAT	V	N	911	N	01-JUL-26	21-JUL-26	240100109	01 04 70	16,92,00
894	SECRETRIAT	V	N	933	N	01-JUL-26	21-JUL-26	240100109	01 04 70	1,80,00
895	SECRETRIAT	V	N	977	N	01-JUL-26	21-JUL-26	240100109	01 04 70	19,77,58
896	SECRETRIAT	V	N	1042	N	01-JUL-26	21-JUL-26	240100109	01 04 71	51,40
897	SECRETRIAT	V	N	1100	N	01-JUL-26	21-JUL-26	240100109	01 04 71	18,67
898	SECRETRIAT	V	N	1104	N	01-JUL-26	21-JUL-26	240100109	01 04 71	14,63
899	SECRETRIAT	V	N	1139	N	01-JUL-26	21-JUL-26	240100109	01 04 71	81,25
900	SECRETRIAT	V	N	1202	N	01-JUL-26	22-JUL-26	240100109	01 04 71	4,76
901	SECRETRIAT	V	N	1205	N	01-JUL-26	22-JUL-26	240100109	01 04 71	48,00
902	SECRETRIAT	V	N	1207	N	01-JUL-26	22-JUL-26	240100109	01 04 71	10,10
903	SECRETRIAT	V	N	1213	N	01-JUL-26	22-JUL-26	240100109	01 04 71	82,79
904	SECRETRIAT	V	N	1215	N	01-JUL-26	22-JUL-26	240100109	01 04 71	1,15,00
905	SECRETRIAT	V	N	1221	N	01-JUL-26	22-JUL-26	240100109	01 04 71	24,00
906	SECRETRIAT	V	N	1222	N	01-JUL-26	22-JUL-26	240100109	01 04 71	65,00
907	SECRETRIAT	V	N	1224	N	01-JUL-26	22-JUL-26	240100109	01 04 71	24,00
908	SECRETRIAT	V	N	1233	N	01-JUL-26	22-JUL-26	240100109	01 04 71	18,75
909	SECRETRIAT	V	N	1234	N	01-JUL-26	22-JUL-26	240100109	01 04 71	16,20
910	SECRETRIAT	V	N	1235	N	01-JUL-26	22-JUL-26	240100109	01 04 71	36,00
911	SECRETRIAT	V	N	1237	N	01-JUL-26	22-JUL-26	240100109	01 04 71	7,00
912	SECRETRIAT	V	N	1239	N	01-JUL-26	22-JUL-26	240100109	01 04 71	2,76,80
913	SECRETRIAT	V	N	1245	N	01-JUL-26	22-JUL-26	240100109	01 04 71	34,48
914	SECRETRIAT	V	N	1246	N	01-JUL-26	22-JUL-26	240100109	01 04 71	24,00
915	SECRETRIAT	V	N	1253	N	01-JUL-26	22-JUL-26	240100109	01 04 71	4,53,33
916	SECRETRIAT	V	N	1255	N	01-JUL-26	22-JUL-26	240100109	01 04 71	21,24
917	SECRETRIAT	V	N	1258	N	01-JUL-26	22-JUL-26	240100109	01 04 71	2,24,00
918	SECRETRIAT	V	N	1260	N	01-JUL-26	22-JUL-26	240100109	01 04 71	48,34
919	SECRETRIAT	V	N	1263	N	01-JUL-26	22-JUL-26	240100109	01 04 71	1,50
920	SECRETRIAT	V	N	1265	N	01-JUL-26	22-JUL-26	240100109	01 04 71	3,50
921	SECRETRIAT	V	N	1267	N	01-JUL-26	22-JUL-26	240100109	01 04 71	36,00
922	SECRETRIAT	V	N	1268	N	01-JUL-26	22-JUL-26	240100109	01 04 71	5,00,00
923	SECRETRIAT	V	N	1269	N	01-JUL-26	22-JUL-26	240100109	01 04 71	48,89
924	SECRETRIAT	V	N	1270	N	01-JUL-26	22-JUL-26	240100109	01 04 71	75,70
925	SECRETRIAT	V	N	1272	N	01-JUL-26	22-JUL-26	240100109	01 04 71	45,00
926	SECRETRIAT	V	N	1277	N	01-JUL-26	22-JUL-26	240100109	01 04 71	5,00
927	SECRETRIAT	V	N	1278	N	01-JUL-26	22-JUL-26	240100109	01 04 71	2,77
928	SECRETRIAT	V	N	1714	N	01-JUL-26	27-JUL-26	240100109	01 04 71	11,00
929	SECRETRIAT	V	N	1785	N	01-JUL-26	27-JUL-26	240100109	01 04 71	9,32
930	SECRETRIAT	V	N	1810	N	01-JUL-26	27-JUL-26	240100109	01 04 71	50,00
931	SECRETRIAT	V	N	1812	N	01-JUL-26	27-JUL-26	240100109	01 04 71	1,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	SECRETRIAT	V	N	1826	N	01-JUL-26	27-JUL-26	240100109	01 04 71	23,75
933	SECRETRIAT	V	N	1849	N	01-JUL-26	27-JUL-26	240100109	01 04 71	35,00
934	SECRETRIAT	V	N	1859	N	01-JUL-26	27-JUL-26	240100109	01 04 71	12,60
935	SECRETRIAT	V	N	1867	N	01-JUL-26	28-JUL-26	240100109	01 04 71	4,10
936	SECRETRIAT	V	N	1890	N	01-JUL-26	28-JUL-26	240100109	01 04 71	25,00
937	SECRETRIAT	V	N	1906	N	01-JUL-26	28-JUL-26	240100109	01 04 71	3,51,07
938	SECRETRIAT	V	N	1933	N	01-JUL-26	28-JUL-26	240100109	01 04 71	28,56
939	SECRETRIAT	V	N	1958	N	01-JUL-26	28-JUL-26	240100109	01 04 71	29,40
940	SECRETRIAT	V	N	1978	N	01-JUL-26	28-JUL-26	240100109	01 04 71	4,50
941	SECRETRIAT	V	N	2070	N	01-JUL-26	28-JUL-26	240100109	01 04 71	1,55,00
942	SECRETRIAT	V	N	211	N	01-JUL-26	07-JUL-26	240100109	01 04 71	3,64
943	SECRETRIAT	V	N	2127	N	01-JUL-26	30-JUL-26	240100109	01 04 71	42
944	SECRETRIAT	V	N	2249	N	01-JUL-26	30-JUL-26	240100109	01 04 71	46,26
945	SECRETRIAT	V	N	226	N	01-JUL-26	06-JUL-26	240100109	01 04 71	6,30
946	SECRETRIAT	V	N	227	N	01-JUL-26	06-JUL-26	240100109	01 04 71	8,00
947	SECRETRIAT	V	N	2306	N	01-JUL-26	31-JUL-26	240100109	01 04 71	4,80
948	SECRETRIAT	V	N	2309	N	01-JUL-26	31-JUL-26	240100109	01 04 71	2,02
949	SECRETRIAT	V	N	2310	N	01-JUL-26	31-JUL-26	240100109	01 04 71	20,00
950	SECRETRIAT	V	N	2332	N	01-JUL-26	31-JUL-26	240100109	01 04 71	5,48
951	SECRETRIAT	V	N	2334	N	01-JUL-26	31-JUL-26	240100109	01 04 71	10,00
952	SECRETRIAT	V	N	2346	N	01-JUL-26	31-JUL-26	240100109	01 04 71	6,00
953	SECRETRIAT	V	N	2350	N	01-JUL-26	31-JUL-26	240100109	01 04 71	78,75
954	SECRETRIAT	V	N	2352	N	01-JUL-26	31-JUL-26	240100109	01 04 71	25,00
955	SECRETRIAT	V	N	2359	N	01-JUL-26	31-JUL-26	240100109	01 04 71	41,95
956	SECRETRIAT	V	N	2363	N	01-JUL-26	31-JUL-26	240100109	01 04 71	3,75
957	SECRETRIAT	V	N	2376	N	01-JUL-26	31-JUL-26	240100109	01 04 71	3,10
958	SECRETRIAT	V	N	2387	N	01-JUL-26	31-JUL-26	240100109	01 04 71	13,75
959	SECRETRIAT	V	N	2402	N	01-JUL-26	31-JUL-26	240100109	01 04 71	5,00
960	SECRETRIAT	V	N	2417	N	01-JUL-26	31-JUL-26	240100109	01 04 71	88,00
961	SECRETRIAT	V	N	2419	N	01-JUL-26	31-JUL-26	240100109	01 04 71	2,10
962	SECRETRIAT	V	N	2420	N	01-JUL-26	31-JUL-26	240100109	01 04 71	4,10
963	SECRETRIAT	V	N	354	N	01-JUL-26	06-JUL-26	240100109	01 04 71	2,50
964	SECRETRIAT	V	N	409	N	01-JUL-26	08-JUL-26	240100109	01 04 71	40,00
965	SECRETRIAT	V	N	413	N	01-JUL-26	08-JUL-26	240100109	01 04 71	99,00
966	SECRETRIAT	V	N	443	N	01-JUL-26	08-JUL-26	240100109	01 04 71	80,00
967	SECRETRIAT	V	N	469	N	01-JUL-26	08-JUL-26	240100109	01 04 71	40,00
968	SECRETRIAT	V	N	47	N	01-JUL-26	07-JUL-26	240100109	01 04 71	2,72,14
969	SECRETRIAT	V	N	616	N	01-JUL-26	10-JUL-26	240100109	01 04 71	2,21,77
970	SECRETRIAT	V	N	777	N	01-JUL-26	14-JUL-26	240100109	01 04 71	3,64,00
971	SECRETRIAT	V	N	805	N	01-JUL-26	15-JUL-26	240100109	01 04 71	7,60
972	SECRETRIAT	V	N	861	N	01-JUL-26	17-JUL-26	240100109	01 04 71	3,80
973	SECRETRIAT	V	N	895	N	01-JUL-26	21-JUL-26	240100109	01 04 71	48,20
974	SECRETRIAT	V	N	90	N	01-JUL-26	07-JUL-26	240100109	01 04 71	10,00
975	SECRETRIAT	V	N	900	N	01-JUL-26	21-JUL-26	240100109	01 04 71	90,00
976	SECRETRIAT	V	N	902	N	01-JUL-26	21-JUL-26	240100109	01 04 71	18,00
977	SECRETRIAT	V	N	911	N	01-JUL-26	21-JUL-26	240100109	01 04 71	1,88,00
978	SECRETRIAT	V	N	933	N	01-JUL-26	21-JUL-26	240100109	01 04 71	20,00
979	SECRETRIAT	V	N	977	N	01-JUL-26	21-JUL-26	240100109	01 04 71	2,19,73
980	SECRETRIAT	V	N	1352	N	01-JUL-26	24-JUL-26	240100789	01 03 70	44,44,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	SECRETRIAT	V	N	1364	N	01-JUL-26	24-JUL-26	240100789	01 03 70	44,06
982	SECRETRIAT	V	N	1421	N	01-JUL-26	24-JUL-26	240100789	01 03 70	98,55
983	SECRETRIAT	V	N	1472	N	01-JUL-26	24-JUL-26	240100789	01 03 70	1,75,43
984	SECRETRIAT	V	N	1480	N	01-JUL-26	24-JUL-26	240100789	01 03 70	4,03,22
985	SECRETRIAT	V	N	1526	N	01-JUL-26	24-JUL-26	240100789	01 03 70	1,11,31
986	SECRETRIAT	V	N	1557	N	01-JUL-26	24-JUL-26	240100789	01 03 70	1,41,35
987	SECRETRIAT	V	N	1560	N	01-JUL-26	24-JUL-26	240100789	01 03 70	1,01,86
988	SECRETRIAT	V	N	1573	N	01-JUL-26	24-JUL-26	240100789	01 03 70	1,69,97
989	SECRETRIAT	V	N	1624	N	01-JUL-26	24-JUL-26	240100789	01 03 70	1,77,39
990	SECRETRIAT	V	N	1769	N	01-JUL-26	27-JUL-26	240100789	01 03 70	2,16
991	SECRETRIAT	V	N	2151	N	01-JUL-26	30-JUL-26	240100789	01 03 70	98,55
992	SECRETRIAT	V	N	2220	N	01-JUL-26	30-JUL-26	240100789	01 03 70	1,36,08
993	SECRETRIAT	V	N	2348	N	01-JUL-26	31-JUL-26	240100789	01 03 70	18,00
994	SECRETRIAT	V	N	1352	N	01-JUL-26	24-JUL-26	240100789	01 03 71	4,93,80
995	SECRETRIAT	V	N	1364	N	01-JUL-26	24-JUL-26	240100789	01 03 71	4,89
996	SECRETRIAT	V	N	1421	N	01-JUL-26	24-JUL-26	240100789	01 03 71	10,95
997	SECRETRIAT	V	N	1472	N	01-JUL-26	24-JUL-26	240100789	01 03 71	19,49
998	SECRETRIAT	V	N	1480	N	01-JUL-26	24-JUL-26	240100789	01 03 71	44,80
999	SECRETRIAT	V	N	1526	N	01-JUL-26	24-JUL-26	240100789	01 03 71	12,37
1000	SECRETRIAT	V	N	1557	N	01-JUL-26	24-JUL-26	240100789	01 03 71	15,71
1001	SECRETRIAT	V	N	1560	N	01-JUL-26	24-JUL-26	240100789	01 03 71	11,32
1002	SECRETRIAT	V	N	1573	N	01-JUL-26	24-JUL-26	240100789	01 03 71	18,89
1003	SECRETRIAT	V	N	1624	N	01-JUL-26	24-JUL-26	240100789	01 03 71	19,71
1004	SECRETRIAT	V	N	1769	N	01-JUL-26	27-JUL-26	240100789	01 03 71	24
1005	SECRETRIAT	V	N	2151	N	01-JUL-26	30-JUL-26	240100789	01 03 71	10,95
1006	SECRETRIAT	V	N	2220	N	01-JUL-26	30-JUL-26	240100789	01 03 71	15,12
1007	SECRETRIAT	V	N	2348	N	01-JUL-26	31-JUL-26	240100789	01 03 71	2,00
1008	TEHRI GARHWAL	V	N	61	N	01-JUL-26	31-JUL-26	240100102	02 05 56	3,60,00

84,40,32,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	BAGESHWAR	V	N	17	N	01-JUL-26	08-JUL-26	240300106	02	06 42	26,00,00
2	BAGESHWAR	V	N	21	N	01-JUL-26	10-JUL-26	240300106	02	06 42	29,00,00
3	BAGESHWAR	V	N	24	N	01-JUL-26	10-JUL-26	240300106	02	06 42	60,50,00
4	BAGESHWAR	V	N	26	N	01-JUL-26	10-JUL-26	240300106	02	06 42	29,70,00
5	BAGESHWAR	V	N	32	N	01-JUL-26	18-JUL-26	240300106	02	06 42	5,20,00
6	BAGESHWAR	V	N	33	N	01-JUL-26	18-JUL-26	240300106	02	06 42	2,60,00
7	BAGESHWAR	V	N	35	N	01-JUL-26	18-JUL-26	240300106	02	06 42	2,60,00
8	BAGESHWAR	V	N	36	N	01-JUL-26	18-JUL-26	240300106	02	06 42	41,60,00
9	BAGESHWAR	V	N	37	N	01-JUL-26	18-JUL-26	240300106	02	06 42	2,60,00
10	BAGESHWAR	V	N	38	N	01-JUL-26	18-JUL-26	240300106	02	06 42	2,60,00
11	BAGESHWAR	V	N	39	N	01-JUL-26	18-JUL-26	240300106	02	06 42	2,60,00
12	BAGESHWAR	V	N	40	N	01-JUL-26	18-JUL-26	240300106	02	06 42	41,60,00
13	BAGESHWAR	V	N	41	N	01-JUL-26	20-JUL-26	240300106	02	06 42	36,40,00
14	BAGESHWAR	V	N	43	N	01-JUL-26	20-JUL-26	240300106	02	06 42	5,20,00
15	BAGESHWAR	V	N	47	N	01-JUL-26	20-JUL-26	240300106	02	06 42	5,20,00
16	BAGESHWAR	V	N	49	N	01-JUL-26	20-JUL-26	240300106	02	06 42	5,20,00
17	BAGESHWAR	V	N	50	N	01-JUL-26	20-JUL-26	240300106	02	06 42	15,60,00
18	BAGESHWAR	V	N	51	N	01-JUL-26	20-JUL-26	240300106	02	06 42	10,40,00
19	BAGESHWAR	V	N	54	N	01-JUL-26	20-JUL-26	240300106	02	06 42	5,20,00
20	BAGESHWAR	V	N	55	N	01-JUL-26	20-JUL-26	240300106	02	06 42	31,20,00
21	BAGESHWAR	V	N	57	N	01-JUL-26	20-JUL-26	240300106	02	06 42	13,00,00
22	BAGESHWAR	V	N	67	N	01-JUL-26	27-JUL-26	240300106	02	06 42	26,00,00
23	BAGESHWAR	V	N	68	N	01-JUL-26	27-JUL-26	240300106	02	06 42	10,40,00
24	BAGESHWAR	V	N	69	N	01-JUL-26	27-JUL-26	240300106	02	06 42	5,20,00
25	BAGESHWAR	V	N	70	N	01-JUL-26	27-JUL-26	240300106	02	06 42	5,20,00
26	BAGESHWAR	V	N	71	N	01-JUL-26	27-JUL-26	240300106	02	06 42	2,60,00
27	BAGESHWAR	V	N	74	N	01-JUL-26	27-JUL-26	240300106	02	06 42	10,40,00
28	BAGESHWAR	V	N	76	N	01-JUL-26	27-JUL-26	240300106	02	06 42	2,60,00
29	BAGESHWAR	V	N	77	N	01-JUL-26	27-JUL-26	240300106	02	06 42	20,80,00
30	BAGESHWAR	V	N	81	N	01-JUL-26	27-JUL-26	240300106	02	06 42	2,60,00
31	BAGESHWAR	V	N	82	N	01-JUL-26	27-JUL-26	240300106	02	06 42	5,20,00
32	BAGESHWAR	V	N	83	N	01-JUL-26	27-JUL-26	240300106	02	06 42	20,80,00
33	BAGESHWAR	V	N	90	N	01-JUL-26	27-JUL-26	240300106	02	06 42	5,20,00
34	CHAMPAWAT	V	N	21	N	01-JUL-26	20-JUL-26	240300106	02	06 42	18,00,00
35	CHAMPAWAT	V	N	26	N	01-JUL-26	20-JUL-26	240300106	02	06 42	3,60,00
36	CHAMPAWAT	V	N	34	N	01-JUL-26	21-JUL-26	240300106	02	06 42	3,60,00
37	CHAMPAWAT	V	N	40	N	01-JUL-26	23-JUL-26	240300106	02	06 42	3,60,00
38	CHAMPAWAT	V	N	42	N	01-JUL-26	23-JUL-26	240300106	02	06 42	18,00,00
39	CHAMPAWAT	V	N	43	N	01-JUL-26	27-JUL-26	240300106	02	06 42	3,60,00
40	CHAMPAWAT	V	N	44	N	01-JUL-26	27-JUL-26	240300106	02	06 42	10,80,00
41	CHAMPAWAT	V	N	45	N	01-JUL-26	27-JUL-26	240300106	02	06 42	3,60,00
42	CHAMPAWAT	V	N	47	N	01-JUL-26	27-JUL-26	240300106	02	06 42	3,60,00
43	CHAMPAWAT	V	N	49	N	01-JUL-26	27-JUL-26	240300106	02	06 42	3,60,00
44	CHAMPAWAT	V	N	50	N	01-JUL-26	27-JUL-26	240300106	02	06 42	3,60,00
45	CHAMPAWAT	V	N	52	N	01-JUL-26	27-JUL-26	240300106	02	06 42	10,80,00
46	CHAMPAWAT	V	N	53	N	01-JUL-26	27-JUL-26	240300106	02	06 42	3,60,00
47	CHAMPAWAT	V	N	54	N	01-JUL-26	27-JUL-26	240300106	02	06 42	3,60,00
48	CHAMPAWAT	V	N	56	N	01-JUL-26	27-JUL-26	240300106	02	06 42	18,00,00
49	CHAMPAWAT	V	N	57	N	01-JUL-26	27-JUL-26	240300106	02	06 42	3,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	HARIDWAR	V	N	10	N	01-JUL-26	17-JUL-26	240300106	02 06 42	5,80,00
51	HARIDWAR	V	N	12	N	01-JUL-26	17-JUL-26	240300106	02 06 42	5,80,00
52	HARIDWAR	V	N	13	N	01-JUL-26	17-JUL-26	240300106	02 06 42	2,90,00
53	HARIDWAR	V	N	14	N	01-JUL-26	17-JUL-26	240300106	02 06 42	2,90,00
54	HARIDWAR	V	N	15	N	01-JUL-26	17-JUL-26	240300106	02 06 42	11,60,00
55	HARIDWAR	V	N	16	N	01-JUL-26	17-JUL-26	240300106	02 06 42	20,30,00
56	HARIDWAR	V	N	38	N	01-JUL-26	30-JUL-26	240300106	02 06 42	14,50,00
57	HARIDWAR	V	N	39	N	01-JUL-26	30-JUL-26	240300106	02 06 42	2,90,00
58	HARIDWAR	V	N	46	N	01-JUL-26	30-JUL-26	240300106	02 06 42	5,80,00
59	HARIDWAR	V	N	48	N	01-JUL-26	30-JUL-26	240300106	02 06 42	8,80,00
60	HARIDWAR	V	N	50	N	01-JUL-26	30-JUL-26	240300106	02 06 42	14,50,00
61	HARIDWAR	V	N	51	N	01-JUL-26	30-JUL-26	240300106	02 06 42	8,80,00
62	HARIDWAR	V	N	54	N	01-JUL-26	30-JUL-26	240300106	02 06 42	4,40,00
63	HARIDWAR	V	N	55	N	01-JUL-26	30-JUL-26	240300106	02 06 42	2,90,00
64	HARIDWAR	V	N	57	N	01-JUL-26	30-JUL-26	240300106	02 06 42	4,40,00
65	HARIDWAR	V	N	58	N	01-JUL-26	31-JUL-26	240300106	02 06 42	2,90,00
66	HARIDWAR	V	N	59	N	01-JUL-26	31-JUL-26	240300106	02 06 42	4,40,00
67	HARIDWAR	V	N	60	N	01-JUL-26	31-JUL-26	240300106	02 06 42	2,90,00
68	HARIDWAR	V	N	65	N	01-JUL-26	31-JUL-26	240300106	02 06 42	5,80,00
69	HARIDWAR	V	N	66	N	01-JUL-26	31-JUL-26	240300106	02 06 42	8,70,00
70	HARIDWAR	V	N	67	N	01-JUL-26	31-JUL-26	240300106	02 06 42	2,90,00
71	HARIDWAR	V	N	68	N	01-JUL-26	31-JUL-26	240300106	02 06 42	2,90,00
72	HARIDWAR	V	N	69	N	01-JUL-26	31-JUL-26	240300106	02 06 42	8,80,00
73	HARIDWAR	V	N	7	N	01-JUL-26	17-JUL-26	240300106	02 06 42	2,90,00
74	HARIDWAR	V	N	73	N	01-JUL-26	31-JUL-26	240300106	02 06 42	2,90,00
75	HARIDWAR	V	N	77	N	01-JUL-26	31-JUL-26	240300106	02 06 42	37,70,00
76	HARIDWAR	V	N	8	N	01-JUL-26	17-JUL-26	240300106	02 06 42	2,90,00
77	HARIDWAR	V	N	9	N	01-JUL-26	17-JUL-26	240300106	02 06 42	2,90,00
78	NARENDRA NAGAR	V	N	27	N	01-JUL-26	24-JUL-26	240300106	02 06 42	1,19,00,00
79	NARENDRA NAGAR	V	N	33	N	01-JUL-26	27-JUL-26	240300106	02 06 42	48,40,00
80	NARENDRA NAGAR	V	N	41	N	01-JUL-26	27-JUL-26	240300106	02 06 42	89,10,00
81	PAURI GARHWAL	V	N	22	N	01-JUL-26	15-JUL-26	240300106	02 06 42	18,00,00
82	PAURI GARHWAL	V	N	32	N	01-JUL-26	18-JUL-26	240300106	02 06 42	3,60,00
83	PAURI GARHWAL	V	N	4	N	01-JUL-26	03-JUL-26	240300106	02 06 42	3,60,00
84	PAURI GARHWAL	V	N	46	N	01-JUL-26	20-JUL-26	240300106	02 06 42	10,80,00
85	PAURI GARHWAL	V	N	9	N	01-JUL-26	03-JUL-26	240300106	02 06 42	25,20,00
86	PITHORAGARH	V	N	12	N	01-JUL-26	10-JUL-26	240300106	02 06 42	12,60,00
87	PITHORAGARH	V	N	18	N	01-JUL-26	10-JUL-26	240300106	02 06 42	12,60,00
88	PITHORAGARH	V	N	19	N	01-JUL-26	10-JUL-26	240300106	02 06 42	3,60,00
89	PITHORAGARH	V	N	26	N	01-JUL-26	10-JUL-26	240300106	02 06 42	3,60,00
90	PITHORAGARH	V	N	28	N	01-JUL-26	10-JUL-26	240300106	02 06 42	44,10,00
91	PITHORAGARH	V	N	29	N	01-JUL-26	10-JUL-26	240300106	02 06 42	6,30,00
92	PITHORAGARH	V	N	3	N	01-JUL-26	07-JUL-26	240300106	02 06 42	12,60,00
93	PITHORAGARH	V	N	30	N	01-JUL-26	15-JUL-26	240300106	02 06 42	12,60,00
94	PITHORAGARH	V	N	31	N	01-JUL-26	15-JUL-26	240300106	02 06 42	6,30,00
95	PITHORAGARH	V	N	41	N	01-JUL-26	15-JUL-26	240300106	02 06 42	18,90,00
96	PITHORAGARH	V	N	47	N	01-JUL-26	22-JUL-26	240300106	02 06 42	25,20,00
97	PITHORAGARH	V	N	8	N	01-JUL-26	07-JUL-26	240300106	02 06 42	3,60,00
98	PITHORAGARH	V	N	9	N	01-JUL-26	07-JUL-26	240300106	02 06 42	18,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	RUDRAPRAYAG	V	N	44	N	01-JUL-26	31-JUL-26	240300106	02 06 42	5,90,00
100	RUDRAPRAYAG	V	N	46	N	01-JUL-26	31-JUL-26	240300106	02 06 42	5,90,00
101	RUDRAPRAYAG	V	N	48	N	01-JUL-26	31-JUL-26	240300106	02 06 42	3,32,48
102	RUDRAPRAYAG	V	N	54	N	01-JUL-26	31-JUL-26	240300106	02 06 42	5,90,00
103	RUDRAPRAYAG	V	N	56	N	01-JUL-26	31-JUL-26	240300106	02 06 42	3,32,48
104	RUDRAPRAYAG	V	N	64	N	01-JUL-26	31-JUL-26	240300106	02 06 42	2,02,20
105	RUDRAPRAYAG	V	N	68	N	01-JUL-26	31-JUL-26	240300106	02 06 42	1,60,00
106	RUDRAPRAYAG	V	N	69	N	01-JUL-26	31-JUL-26	240300106	02 06 42	80,00
107	RUDRAPRAYAG	V	N	74	N	01-JUL-26	31-JUL-26	240300106	02 06 42	17,70,00
108	RUDRAPRAYAG	V	N	75	N	01-JUL-26	31-JUL-26	240300106	02 06 42	40,00
109	RUDRAPRAYAG	V	N	76	N	01-JUL-26	31-JUL-26	240300106	02 06 42	5,90,00
110	RUDRAPRAYAG	V	N	77	N	01-JUL-26	31-JUL-26	240300106	02 06 42	59,00
111	RUDRAPRAYAG	V	N	80	N	01-JUL-26	31-JUL-26	240300106	02 06 42	26,59,84
112	RUDRAPRAYAG	V	N	81	N	01-JUL-26	31-JUL-26	240300106	02 06 42	14,00
113	UTTARKASHI	V	N	33	N	01-JUL-26	27-JUL-26	240300106	02 06 42	1,51,30,00
114	UTTARKASHI	V	N	42	N	01-JUL-26	31-JUL-26	240300106	02 06 42	16,20,00

15,57,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	15	N	01-JUL-26	30-JUL-26	240500101	05 00 50	15,45,00
2	CHAMOLI	V	N	11	N	01-JUL-26	23-JUL-26	240500101	05 00 50	1,11,31
3	CHAMOLI	V	N	12	N	01-JUL-26	27-JUL-26	240500101	05 00 50	3,45,00
4	CHAMOLI	V	N	16	N	01-JUL-26	27-JUL-26	240500101	05 00 50	3,45,00
5	CHAMOLI	V	N	3	N	01-JUL-26	10-JUL-26	240500101	05 00 50	7,50,00
6	CHAMOLI	V	N	5	N	01-JUL-26	10-JUL-26	240500101	05 00 50	5,40,00
7	HARIDWAR	V	N	1	N	01-JUL-26	03-JUL-26	240500101	05 00 50	23,10,00
8	HARIDWAR	V	N	4	N	01-JUL-26	13-JUL-26	240500101	05 00 50	18,00,00
9	HARIDWAR	V	N	8	N	01-JUL-26	22-JUL-26	240500101	05 00 50	6,75,00
10	SECRETRIAT	V	N	11	N	01-JUL-26	23-JUL-26	240500101	01 01 70	67,50,00
11	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	240500101	01 01 70	67,50,00
12	SECRETRIAT	V	N	11	N	01-JUL-26	23-JUL-26	240500101	01 01 71	7,50,00
13	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	240500101	01 01 71	7,50,00
14	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	28-JUL-26	240500101	05 00 50	2,29,00
15	UTTARKASHI	V	N	14	N	01-JUL-26	23-JUL-26	240500101	05 00 50	6,00,00
16	UTTARKASHI	V	N	19	N	01-JUL-26	27-JUL-26	240500101	05 00 50	6,00,00
17	UTTARKASHI	V	N	24	N	01-JUL-26	28-JUL-26	240500101	05 00 50	6,00,00
18	UTTARKASHI	V	N	27	N	01-JUL-26	31-JUL-26	240500101	05 00 50	6,00,00
19	UTTARKASHI	V	N	7	N	01-JUL-26	21-JUL-26	240500101	05 00 50	6,00,00

2,66,50,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	201	N	01-JUL-26	18-JUL-26	240601101	02 00 46	1,92,82
2	CHAMOLI	V	N	126	N	01-JUL-26	06-JUL-26	240601101	02 00 52	21,60,00
3	DEHRADUN	V	N	101	N	01-JUL-26	07-JUL-26	240601101	02 00 46	3,10,35
4	DEHRADUN	V	N	102	N	01-JUL-26	07-JUL-26	240601101	02 00 46	1,86,21
5	DEHRADUN	V	N	105	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,10,94
6	DEHRADUN	V	N	106	N	01-JUL-26	07-JUL-26	240601101	02 00 46	9,93,20
7	DEHRADUN	V	N	131	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,10,94
8	DEHRADUN	V	N	166	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,34,49
9	DEHRADUN	V	N	50	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,96,56
10	DEHRADUN	V	N	54	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,34,49
11	DEHRADUN	V	N	55	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,10,94
12	DEHRADUN	V	N	58	N	01-JUL-26	07-JUL-26	240601101	02 00 46	49,40
13	DEHRADUN	V	N	63	N	01-JUL-26	07-JUL-26	240601101	02 00 46	9,33,97
14	DEHRADUN	V	N	66	N	01-JUL-26	07-JUL-26	240601101	02 00 46	98,80
15	DEHRADUN	V	N	70	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,10,94
16	DEHRADUN	V	N	74	N	01-JUL-26	07-JUL-26	240601101	02 00 46	9,43,11
17	DEHRADUN	V	N	75	N	01-JUL-26	07-JUL-26	240601101	02 00 46	11,17,35
18	DEHRADUN	V	N	76	N	01-JUL-26	07-JUL-26	240601101	02 00 46	98,80
19	DEHRADUN	V	N	77	N	01-JUL-26	07-JUL-26	240601101	02 00 46	11,17,35
20	DEHRADUN	V	N	82	N	01-JUL-26	07-JUL-26	240601101	02 00 46	8,69,05
21	DEHRADUN	V	N	83	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,10,94
22	DEHRADUN	V	N	88	N	01-JUL-26	07-JUL-26	240601101	02 00 46	8,69,05
23	DEHRADUN	V	N	89	N	01-JUL-26	07-JUL-26	240601101	02 00 46	11,17,35
24	DEHRADUN	V	N	90	N	01-JUL-26	07-JUL-26	240601101	02 00 46	2,41,39
25	DEHRADUN	V	N	91	N	01-JUL-26	07-JUL-26	240601101	02 00 46	49,40
26	DEHRADUN	V	N	94	N	01-JUL-26	07-JUL-26	240601101	02 00 46	2,46,47
27	DEHRADUN	V	N	95	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,96,57
28	DEHRADUN	V	N	96	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,21,88
29	DEHRADUN	V	N	97	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,10,94
30	DEHRADUN	V	N	207	N	01-JUL-26	09-JUL-26	240601102	04 00 56	20,59,80,00
31	LANSDOWN	V	N	12	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,28,96
32	LANSDOWN	V	N	14	N	01-JUL-26	08-JUL-26	240601101	02 00 46	2,65,50
33	LANSDOWN	V	N	15	N	01-JUL-26	08-JUL-26	240601101	02 00 46	2,33,60
34	LANSDOWN	V	N	16	N	01-JUL-26	08-JUL-26	240601101	02 00 46	98,80
35	LANSDOWN	V	N	18	N	01-JUL-26	08-JUL-26	240601101	02 00 46	98,80
36	LANSDOWN	V	N	19	N	01-JUL-26	08-JUL-26	240601101	02 00 46	3,08,60
37	LANSDOWN	V	N	20	N	01-JUL-26	08-JUL-26	240601101	02 00 46	18,53,60
38	LANSDOWN	V	N	21	N	01-JUL-26	08-JUL-26	240601101	02 00 46	3,97,68
39	LANSDOWN	V	N	23	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,27,36
40	LANSDOWN	V	N	24	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,65,96
41	LANSDOWN	V	N	25	N	01-JUL-26	08-JUL-26	240601101	02 00 46	2,20,86
42	LANSDOWN	V	N	26	N	01-JUL-26	08-JUL-26	240601101	02 00 46	2,32,00
43	LANSDOWN	V	N	27	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,65,96
44	LANSDOWN	V	N	28	N	01-JUL-26	08-JUL-26	240601101	02 00 46	79,60
45	LANSDOWN	V	N	29	N	01-JUL-26	08-JUL-26	240601101	02 00 46	2,99,94
46	LANSDOWN	V	N	30	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,19,00
47	LANSDOWN	V	N	31	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,65,96
48	LANSDOWN	V	N	32	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,65,96
49	LANSDOWN	V	N	33	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,50,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	LANSDOWN	V	N	5	N	01-JUL-26	08-JUL-26	240601101	02 00 46	18,06,84
51	LANSDOWN	V	N	51	N	01-JUL-26	10-JUL-26	240601101	02 00 46	8,69,03
52	LANSDOWN	V	N	6	N	01-JUL-26	08-JUL-26	240601101	02 00 46	4,65,96
53	LANSDOWN	V	N	7	N	01-JUL-26	08-JUL-26	240601101	02 00 46	3,38,20
54	LANSDOWN	V	N	8	N	01-JUL-26	08-JUL-26	240601101	02 00 46	1,59,36
55	LANSDOWN	V	N	87	N	01-JUL-26	10-JUL-26	240601101	02 00 46	3,18,96
56	LANSDOWN	V	N	9	N	01-JUL-26	08-JUL-26	240601101	02 00 46	9,00,00
57	LANSDOWN	V	N	90	N	01-JUL-26	10-JUL-26	240601101	02 00 46	10,83,20
58	NAINITAL	V	N	109	N	01-JUL-26	08-JUL-26	240601101	02 00 46	3,85,32
59	NAINITAL	V	N	258	N	01-JUL-26	18-JUL-26	240601101	02 00 46	11,55,96
60	NAINITAL	V	N	277	N	01-JUL-26	18-JUL-26	240601101	02 00 46	11,55,96
61	NAINITAL	V	N	278	N	01-JUL-26	18-JUL-26	240601101	02 00 46	29,54,12
62	NAINITAL	V	N	283	N	01-JUL-26	18-JUL-26	240601101	02 00 46	5,13,76
63	NAINITAL	V	N	386	N	01-JUL-26	23-JUL-26	240601101	02 00 46	2,56,88
64	NAINITAL	V	N	405	N	01-JUL-26	24-JUL-26	240601101	02 00 52	10,80,00
65	NAINITAL	V	N	412	N	01-JUL-26	24-JUL-26	240601101	02 00 52	18,22,00
66	NAINITAL	V	N	413	N	01-JUL-26	24-JUL-26	240601101	02 00 52	17,28,00
67	NAINITAL	V	N	415	N	01-JUL-26	24-JUL-26	240601101	02 00 52	24,97,00
68	NAINITAL	V	N	416	N	01-JUL-26	24-JUL-26	240601101	02 00 52	24,95,00
69	NAINITAL	V	N	418	N	01-JUL-26	24-JUL-26	240601101	02 00 52	24,96,00
70	NARENDRA NAGAR	V	N	135	N	01-JUL-26	27-JUL-26	240601101	02 00 46	3,85,32
71	NARENDRA NAGAR	V	N	149	N	01-JUL-26	27-JUL-26	240601101	02 00 46	3,85,32
72	NARENDRA NAGAR	V	N	150	N	01-JUL-26	27-JUL-26	240601101	02 00 46	3,85,32
73	NARENDRA NAGAR	V	N	151	N	01-JUL-26	27-JUL-26	240601101	02 00 46	1,92,66
74	NARENDRA NAGAR	V	N	153	N	01-JUL-26	28-JUL-26	240601101	02 00 46	1,92,66
75	NARENDRA NAGAR	V	N	154	N	01-JUL-26	28-JUL-26	240601101	02 00 46	5,13,76
76	NARENDRA NAGAR	V	N	155	N	01-JUL-26	28-JUL-26	240601101	02 00 46	10,27,52
77	NARENDRA NAGAR	V	N	167	N	01-JUL-26	29-JUL-26	240601101	02 00 46	11,55,96
78	NARENDRA NAGAR	V	N	116	N	01-JUL-26	24-JUL-26	240601101	02 00 52	7,97,94
79	NARENDRA NAGAR	V	N	120	N	01-JUL-26	24-JUL-26	240601101	02 00 52	1,18,80
80	NARENDRA NAGAR	V	N	122	N	01-JUL-26	24-JUL-26	240601101	02 00 52	26,25
81	NARENDRA NAGAR	V	N	123	N	01-JUL-26	24-JUL-26	240601101	02 00 52	66,27
82	NARENDRA NAGAR	V	N	134	N	01-JUL-26	27-JUL-26	240601101	02 00 52	38,60
83	NARENDRA NAGAR	V	N	152	N	01-JUL-26	27-JUL-26	240601101	02 00 52	10,30,82
84	PAURI GARHWAL	V	N	51	N	01-JUL-26	21-JUL-26	240601101	02 00 46	8,99,86
85	PITHORAGARH	V	N	10	N	01-JUL-26	02-JUL-26	240601101	02 00 52	14,96,25
86	PITHORAGARH	V	N	109	N	01-JUL-26	10-JUL-26	240601101	02 00 52	22,00,00
87	PITHORAGARH	V	N	122	N	01-JUL-26	14-JUL-26	240601101	02 00 52	14,50,00
88	PITHORAGARH	V	N	16	N	01-JUL-26	02-JUL-26	240601101	02 00 52	10,07,48
89	PITHORAGARH	V	N	18	N	01-JUL-26	02-JUL-26	240601101	02 00 52	24,03,74
90	PITHORAGARH	V	N	21	N	01-JUL-26	02-JUL-26	240601101	02 00 52	18,24,51
91	PITHORAGARH	V	N	26	N	01-JUL-26	02-JUL-26	240601101	02 00 52	13,56,74
92	PITHORAGARH	V	N	31	N	01-JUL-26	02-JUL-26	240601101	02 00 52	13,27,07
93	PITHORAGARH	V	N	34	N	01-JUL-26	02-JUL-26	240601101	02 00 52	10,07,48
94	PITHORAGARH	V	N	43	N	01-JUL-26	02-JUL-26	240601101	02 00 52	5,28,84
95	PITHORAGARH	V	N	44	N	01-JUL-26	02-JUL-26	240601101	02 00 52	5,28,68
96	PITHORAGARH	V	N	45	N	01-JUL-26	02-JUL-26	240601101	02 00 52	24,02,77
97	PITHORAGARH	V	N	54	N	01-JUL-26	02-JUL-26	240601101	02 00 52	14,96,70
98	PITHORAGARH	V	N	62	N	01-JUL-26	02-JUL-26	240601101	02 00 52	11,17,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	PITHORAGARH	V	N	7	N	01-JUL-26	02-JUL-26	240601101 02 00 52	15,66,08
100	PITHORAGARH	V	N	83	N	01-JUL-26	09-JUL-26	240601101 02 00 52	5,30,00
101	PITHORAGARH	V	N	88	N	01-JUL-26	10-JUL-26	240601101 02 00 52	15,00,00
102	PITHORAGARH	V	N	96	N	01-JUL-26	10-JUL-26	240601101 02 00 52	6,84,00

28,61,28,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	ɔE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	6456	N	01-JUL-26	31-JUL-26	250502789	01 01 70	11,34
2	SECRETRIAT	V	N	6463	N	01-JUL-26	31-JUL-26	250502789	01 01 70	3,80,70
3	SECRETRIAT	V	N	6456	N	01-JUL-26	31-JUL-26	250502789	01 01 71	1,26
4	SECRETRIAT	V	N	6463	N	01-JUL-26	31-JUL-26	250502789	01 01 71	42,30
										4,35,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	126	N	01-JUL-26	14-JUL-26	251500102	91 03 42	4,50,00
2	ALMORA	V	N	129	N	01-JUL-26	14-JUL-26	251500102	91 03 42	4,00,00
3	ALMORA	V	N	137	N	01-JUL-26	14-JUL-26	251500102	91 03 42	18,88
4	ALMORA	V	N	145	N	01-JUL-26	15-JUL-26	251500102	91 03 42	14,17,00
5	ALMORA	V	N	181	N	01-JUL-26	21-JUL-26	251500102	91 03 42	9,00,00
6	ALMORA	V	N	183	N	01-JUL-26	21-JUL-26	251500102	91 03 42	10,00,00
7	ALMORA	V	N	187	N	01-JUL-26	22-JUL-26	251500102	91 03 42	5,28,03
8	ALMORA	V	N	189	N	01-JUL-26	23-JUL-26	251500102	91 03 42	4,85,00,00
9	ALMORA	V	N	191	N	01-JUL-26	23-JUL-26	251500102	91 03 42	2,70,00,00
10	ALMORA	V	N	206	N	01-JUL-26	24-JUL-26	251500102	91 03 42	13,19,76
11	ALMORA	V	N	207	N	01-JUL-26	24-JUL-26	251500102	91 03 42	86,40,00
12	ALMORA	V	N	208	N	01-JUL-26	24-JUL-26	251500102	91 03 42	67,50,00
13	ALMORA	V	N	213	N	01-JUL-26	24-JUL-26	251500102	91 03 42	91,80,00
14	ALMORA	V	N	214	N	01-JUL-26	24-JUL-26	251500102	91 03 42	27,00,00
15	ALMORA	V	N	218	N	01-JUL-26	24-JUL-26	251500102	91 03 42	33,78,17
16	ALMORA	V	N	225	N	01-JUL-26	24-JUL-26	251500102	91 03 42	64,80,00
17	ALMORA	V	N	228	N	01-JUL-26	25-JUL-26	251500102	91 03 42	70,00,00
18	ALMORA	V	N	229	N	01-JUL-26	25-JUL-26	251500102	91 03 42	85,60,00
19	ALMORA	V	N	243	N	01-JUL-26	28-JUL-26	251500102	91 03 42	68,75,25
20	ALMORA	V	N	244	N	01-JUL-26	28-JUL-26	251500102	91 03 42	75,00,00
21	ALMORA	V	N	246	N	01-JUL-26	28-JUL-26	251500102	91 03 42	67,00,60
22	ALMORA	V	N	254	N	01-JUL-26	30-JUL-26	251500102	91 03 42	3,60,00,00
23	ALMORA	V	N	263	N	01-JUL-26	31-JUL-26	251500102	91 03 42	7,18,30,00
24	ALMORA	V	N	271	N	01-JUL-26	31-JUL-26	251500102	91 03 42	5,50,00,00
25	ALMORA	V	N	272	N	01-JUL-26	31-JUL-26	251500102	91 03 42	5,04,00
26	ALMORA	V	N	273	N	01-JUL-26	31-JUL-26	251500102	91 03 42	13,71,50
27	ALMORA	V	N	274	N	01-JUL-26	31-JUL-26	251500102	91 03 42	4,96,40
28	ALMORA	V	N	278	N	01-JUL-26	31-JUL-26	251500102	91 03 42	4,94,00
29	ALMORA	V	N	285	N	01-JUL-26	31-JUL-26	251500102	91 03 42	5,65,50
30	ALMORA	V	N	45	N	01-JUL-26	06-JUL-26	251500102	91 03 42	13,05,00,00
31	ALMORA	V	N	50	N	01-JUL-26	08-JUL-26	251500102	91 03 42	91,00,00
32	ALMORA	V	N	54	N	01-JUL-26	08-JUL-26	251500102	91 03 42	56,87,50
33	ALMORA	V	N	58	N	01-JUL-26	08-JUL-26	251500102	91 03 42	2,41,86
34	ALMORA	V	N	59	N	01-JUL-26	08-JUL-26	251500102	91 03 42	5,85,00
35	ALMORA	V	N	65	N	01-JUL-26	08-JUL-26	251500102	91 03 42	1,44,00
36	ALMORA	V	N	71	N	01-JUL-26	09-JUL-26	251500102	91 03 42	24,39,00,00
37	BAGESHWAR	V	N	107	N	01-JUL-26	28-JUL-26	251500102	91 05 42	5,85,00
38	BAGESHWAR	V	N	111	N	01-JUL-26	28-JUL-26	251500102	91 05 42	5,00,00
39	BAGESHWAR	V	N	116	N	01-JUL-26	28-JUL-26	251500102	91 05 42	10,00,00
40	BAGESHWAR	V	N	12	N	01-JUL-26	07-JUL-26	251500102	91 05 42	1,67,63,50
41	BAGESHWAR	V	N	126	N	01-JUL-26	30-JUL-26	251500102	91 05 42	10,00,00
42	BAGESHWAR	V	N	21	N	01-JUL-26	08-JUL-26	251500102	91 05 42	11,46,00
43	BAGESHWAR	V	N	36	N	01-JUL-26	14-JUL-26	251500102	91 05 42	12,00,00
44	BAGESHWAR	V	N	42	N	01-JUL-26	15-JUL-26	251500102	91 05 42	14,53,70
45	BAGESHWAR	V	N	5	N	01-JUL-26	04-JUL-26	251500102	91 05 42	14,17,00
46	BAGESHWAR	V	N	78	N	01-JUL-26	27-JUL-26	251500102	91 05 42	1,50,00,00
47	BAGESHWAR	V	N	80	N	01-JUL-26	27-JUL-26	251500102	91 05 42	9,90,00
48	BAGESHWAR	V	N	85	N	01-JUL-26	27-JUL-26	251500102	91 05 42	18,81,00
49	BAGESHWAR	V	N	9	N	01-JUL-26	06-JUL-26	251500102	91 05 42	2,20,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	BAGESHWAR	V	N	99	N	01-JUL-26	28-JUL-26	251500102	91 05 42		20,00,00
51	CHAMOLI	V	N	103	N	01-JUL-26	23-JUL-26	251500102	91 10 42		2,08,20,00
52	CHAMOLI	V	N	114	N	01-JUL-26	23-JUL-26	251500102	91 10 42		2,04,00
53	CHAMOLI	V	N	119	N	01-JUL-26	24-JUL-26	251500102	91 10 42		4,92,06
54	CHAMOLI	V	N	127	N	01-JUL-26	27-JUL-26	251500102	91 10 42		3,59,90
55	CHAMOLI	V	N	128	N	01-JUL-26	27-JUL-26	251500102	91 10 42		21,28,00
56	CHAMOLI	V	N	131	N	01-JUL-26	27-JUL-26	251500102	91 10 42		24,18,50
57	CHAMOLI	V	N	133	N	01-JUL-26	27-JUL-26	251500102	91 10 42		23,81,50
58	CHAMOLI	V	N	134	N	01-JUL-26	27-JUL-26	251500102	91 10 42		34,99,86
59	CHAMOLI	V	N	143	N	01-JUL-26	29-JUL-26	251500102	91 10 42		41,80,00
60	CHAMOLI	V	N	149	N	01-JUL-26	30-JUL-26	251500102	91 10 42		3,29,10,00
61	CHAMOLI	V	N	161	N	01-JUL-26	30-JUL-26	251500102	91 10 42		72,00,00
62	CHAMOLI	V	N	165	N	01-JUL-26	30-JUL-26	251500102	91 10 42		34,99,93
63	CHAMOLI	V	N	166	N	01-JUL-26	30-JUL-26	251500102	91 10 42		1,50,00,00
64	CHAMOLI	V	N	168	N	01-JUL-26	31-JUL-26	251500102	91 10 42		73,50,00
65	CHAMOLI	V	N	17	N	01-JUL-26	03-JUL-26	251500102	91 10 42		3,64,00
66	CHAMOLI	V	N	172	N	01-JUL-26	31-JUL-26	251500102	91 10 42		2,83,20
67	CHAMOLI	V	N	178	N	01-JUL-26	31-JUL-26	251500102	91 10 42		2,15,00
68	CHAMOLI	V	N	21	N	01-JUL-26	03-JUL-26	251500102	91 10 42		1,05,49,50
69	CHAMOLI	V	N	77	N	01-JUL-26	18-JUL-26	251500102	91 10 42		7,93,00
70	CHAMPAWAT	V	N	105	N	01-JUL-26	27-JUL-26	251500102	91 06 42		4,50,00
71	CHAMPAWAT	V	N	106	N	01-JUL-26	27-JUL-26	251500102	91 06 42		1,03,10,00
72	CHAMPAWAT	V	N	30	N	01-JUL-26	09-JUL-26	251500102	91 06 42		1,09,07,00
73	CHAMPAWAT	V	N	4	N	01-JUL-26	06-JUL-26	251500102	91 06 42		2,80,00,00
74	CHAMPAWAT	V	N	42	N	01-JUL-26	14-JUL-26	251500102	91 06 42		3,77,00
75	CHAMPAWAT	V	N	51	N	01-JUL-26	14-JUL-26	251500102	91 06 42		45,00
76	CHAMPAWAT	V	N	61	N	01-JUL-26	20-JUL-26	251500102	91 06 42		7,00,00,00
77	CHAMPAWAT	V	N	67	N	01-JUL-26	21-JUL-26	251500102	91 06 42		9,11,00,00
78	CHAMPAWAT	V	N	68	N	01-JUL-26	21-JUL-26	251500102	91 06 42		93,10,00
79	CHAMPAWAT	V	N	69	N	01-JUL-26	21-JUL-26	251500102	91 06 42		4,30,00,00
80	CHAMPAWAT	V	N	90	N	01-JUL-26	24-JUL-26	251500102	91 06 42		19,99
81	DEHRADUN	V	N	105	N	01-JUL-26	23-JUL-26	251500102	91 07 42		1,25,39
82	DEHRADUN	V	N	111	N	01-JUL-26	23-JUL-26	251500102	91 07 42		1,25,39
83	DEHRADUN	V	N	14	N	01-JUL-26	03-JUL-26	251500102	91 07 42		2,36,36
84	DEHRADUN	V	N	16	N	01-JUL-26	03-JUL-26	251500102	91 07 42		3,94,00
85	DEHRADUN	V	N	172	N	01-JUL-26	28-JUL-26	251500102	91 07 42		2,97,00,00
86	DEHRADUN	V	N	33	N	01-JUL-26	06-JUL-26	251500102	91 07 42		51,22,00
87	DEHRADUN	V	N	36	N	01-JUL-26	06-JUL-26	251500102	91 07 42		1,25,02,94
88	DEHRADUN	V	N	40	N	01-JUL-26	08-JUL-26	251500102	91 07 42		31,52,00
89	DEHRADUN	V	N	59	N	01-JUL-26	09-JUL-26	251500102	91 07 42		1,97,00
90	DEHRADUN	V	N	68	N	01-JUL-26	10-JUL-26	251500102	91 07 42		1,97,00
91	DEHRADUN	V	N	99	N	01-JUL-26	21-JUL-26	251500102	91 07 42		1,97,00
92	HALDWANI	V	N	109	N	01-JUL-26	27-JUL-26	251500102	91 01 42		35,40
93	HALDWANI	V	N	122	N	01-JUL-26	31-JUL-26	251500102	91 01 42		1,94,30
94	HALDWANI	V	N	27	N	01-JUL-26	13-JUL-26	251500102	91 01 42		4,46,40
95	HALDWANI	V	N	32	N	01-JUL-26	13-JUL-26	251500102	91 01 42		6,52,80
96	HALDWANI	V	N	35	N	01-JUL-26	13-JUL-26	251500102	91 01 42		12,48,00
97	HALDWANI	V	N	36	N	01-JUL-26	13-JUL-26	251500102	91 01 42		3,26,40
98	HALDWANI	V	N	77	N	01-JUL-26	18-JUL-26	251500102	91 01 42		4,22,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	HALDWANI	V	N	91	N	01-JUL-26	24-JUL-26	251500102	91 01 42		7,20,00
100	HALDWANI	V	N	93	N	01-JUL-26	24-JUL-26	251500102	91 01 42		9,69,60
101	HARIDWAR	V	N	10	N	01-JUL-26	03-JUL-26	251500102	91 13 42		10,00,00
102	HARIDWAR	V	N	100	N	01-JUL-26	15-JUL-26	251500102	91 13 42		20,95,50
103	HARIDWAR	V	N	101	N	01-JUL-26	15-JUL-26	251500102	91 13 42		67,92,26
104	HARIDWAR	V	N	103	N	01-JUL-26	17-JUL-26	251500102	91 13 42		86,70,00
105	HARIDWAR	V	N	106	N	01-JUL-26	18-JUL-26	251500102	91 13 42		2,00,00,00
106	HARIDWAR	V	N	11	N	01-JUL-26	02-JUL-26	251500102	91 13 42		30,28,30
107	HARIDWAR	V	N	128	N	01-JUL-26	24-JUL-26	251500102	91 13 42		49,99,13
108	HARIDWAR	V	N	14	N	01-JUL-26	02-JUL-26	251500102	91 13 42		3,48,17
109	HARIDWAR	V	N	144	N	01-JUL-26	29-JUL-26	251500102	91 13 42		2,90,00,00
110	HARIDWAR	V	N	146	N	01-JUL-26	29-JUL-26	251500102	91 13 42		1,80,00,00
111	HARIDWAR	V	N	164	N	01-JUL-26	30-JUL-26	251500102	91 13 42		49,98,83
112	HARIDWAR	V	N	25	N	01-JUL-26	06-JUL-26	251500102	91 13 42		51,43,50
113	HARIDWAR	V	N	26	N	01-JUL-26	06-JUL-26	251500102	91 13 42		3,50,00,00
114	HARIDWAR	V	N	30	N	01-JUL-26	06-JUL-26	251500102	91 13 42		1,01,03,13
115	HARIDWAR	V	N	39	N	01-JUL-26	06-JUL-26	251500102	91 13 42		2,50,00,00
116	HARIDWAR	V	N	44	N	01-JUL-26	09-JUL-26	251500102	91 13 42		58,00,36
117	HARIDWAR	V	N	46	N	01-JUL-26	09-JUL-26	251500102	91 13 42		34,29,00
118	HARIDWAR	V	N	6	N	01-JUL-26	03-JUL-26	251500102	91 13 42		90,00,00
119	HARIDWAR	V	N	64	N	01-JUL-26	13-JUL-26	251500102	91 13 42		60,00,00
120	HARIDWAR	V	N	71	N	01-JUL-26	14-JUL-26	251500102	91 13 42		5,80,00,00
121	HARIDWAR	V	N	9	N	01-JUL-26	03-JUL-26	251500102	91 13 42		1,20,00,00
122	HARIDWAR	V	N	93	N	01-JUL-26	15-JUL-26	251500102	91 13 42		13,14
123	HARIDWAR	V	N	94	N	01-JUL-26	15-JUL-26	251500102	91 13 42		6,57
124	KOTDWAR	V	N	118	N	01-JUL-26	27-JUL-26	251500102	91 08 42		40,00,00
125	KOTDWAR	V	N	119	N	01-JUL-26	27-JUL-26	251500102	91 08 42		40,00,00
126	KOTDWAR	V	N	120	N	01-JUL-26	27-JUL-26	251500102	91 08 42		60,00,00
127	KOTDWAR	V	N	121	N	01-JUL-26	27-JUL-26	251500102	91 08 42		60,00,00
128	KOTDWAR	V	N	122	N	01-JUL-26	27-JUL-26	251500102	91 08 42		50,00,00
129	KOTDWAR	V	N	123	N	01-JUL-26	27-JUL-26	251500102	91 08 42		60,00,00
130	KOTDWAR	V	N	124	N	01-JUL-26	27-JUL-26	251500102	91 08 42		50,00,00
131	KOTDWAR	V	N	155	N	01-JUL-26	27-JUL-26	251500102	91 08 42		3,50,00
132	KOTDWAR	V	N	156	N	01-JUL-26	27-JUL-26	251500102	91 08 42		40,00,00
133	KOTDWAR	V	N	157	N	01-JUL-26	27-JUL-26	251500102	91 08 42		20,00,00
134	KOTDWAR	V	N	158	N	01-JUL-26	27-JUL-26	251500102	91 08 42		30,00,00
135	KOTDWAR	V	N	159	N	01-JUL-26	27-JUL-26	251500102	91 08 42		40,00,00
136	KOTDWAR	V	N	160	N	01-JUL-26	27-JUL-26	251500102	91 08 42		40,00,00
137	KOTDWAR	V	N	161	N	01-JUL-26	27-JUL-26	251500102	91 08 42		60,00,00
138	KOTDWAR	V	N	26	N	01-JUL-26	17-JUL-26	251500102	91 08 42		35,00,00
139	KOTDWAR	V	N	27	N	01-JUL-26	17-JUL-26	251500102	91 08 42		25,00,00
140	KOTDWAR	V	N	28	N	01-JUL-26	17-JUL-26	251500102	91 08 42		20,00,00
141	KOTDWAR	V	N	29	N	01-JUL-26	17-JUL-26	251500102	91 08 42		35,00,00
142	KOTDWAR	V	N	30	N	01-JUL-26	17-JUL-26	251500102	91 08 42		30,00,00
143	KOTDWAR	V	N	31	N	01-JUL-26	17-JUL-26	251500102	91 08 42		25,00,00
144	KOTDWAR	V	N	32	N	01-JUL-26	17-JUL-26	251500102	91 08 42		25,00,00
145	KOTDWAR	V	N	33	N	01-JUL-26	17-JUL-26	251500102	91 08 42		80,00,00
146	KOTDWAR	V	N	34	N	01-JUL-26	17-JUL-26	251500102	91 08 42		15,00,00
147	KOTDWAR	V	N	35	N	01-JUL-26	17-JUL-26	251500102	91 08 42		45,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	LANSDOWN	V	N	13	N	01-JUL-26	17-JUL-26	251500102	91 08 42	20,00,00
149	LANSDOWN	V	N	17	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
150	LANSDOWN	V	N	18	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
151	LANSDOWN	V	N	19	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
152	LANSDOWN	V	N	21	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
153	LANSDOWN	V	N	22	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
154	LANSDOWN	V	N	23	N	01-JUL-26	17-JUL-26	251500102	91 08 42	40,00,00
155	LANSDOWN	V	N	24	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
156	LANSDOWN	V	N	25	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
157	LANSDOWN	V	N	26	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
158	LANSDOWN	V	N	27	N	01-JUL-26	17-JUL-26	251500102	91 08 42	30,00,00
159	LANSDOWN	V	N	59	N	01-JUL-26	17-JUL-26	251500102	91 08 42	50,00,00
160	NAINITAL	V	N	128	N	01-JUL-26	18-JUL-26	251500102	91 01 42	16,31,50
161	NAINITAL	V	N	158	N	01-JUL-26	21-JUL-26	251500102	91 01 42	15,73,00
162	NAINITAL	V	N	159	N	01-JUL-26	22-JUL-26	251500102	91 01 42	1,69,20,00
163	NAINITAL	V	N	164	N	01-JUL-26	22-JUL-26	251500102	91 01 42	2,99,10,00
164	NAINITAL	V	N	165	N	01-JUL-26	22-JUL-26	251500102	91 01 42	5,70,00,00
165	NAINITAL	V	N	168	N	01-JUL-26	23-JUL-26	251500102	91 01 42	56,00,00
166	NAINITAL	V	N	170	N	01-JUL-26	23-JUL-26	251500102	91 01 42	1,40,00,00
167	NAINITAL	V	N	176	N	01-JUL-26	23-JUL-26	251500102	91 01 42	50,00,00
168	NAINITAL	V	N	180	N	01-JUL-26	24-JUL-26	251500102	91 01 42	40,00,00
169	NAINITAL	V	N	182	N	01-JUL-26	24-JUL-26	251500102	91 01 42	3,89,90,00
170	NAINITAL	V	N	187	N	01-JUL-26	24-JUL-26	251500102	91 01 42	36,80,00
171	NAINITAL	V	N	191	N	01-JUL-26	27-JUL-26	251500102	91 01 42	72,00,00
172	NAINITAL	V	N	197	N	01-JUL-26	27-JUL-26	251500102	91 01 42	50,80,00
173	NAINITAL	V	N	20	N	01-JUL-26	04-JUL-26	251500102	91 01 42	4,25,00,00
174	NAINITAL	V	N	202	N	01-JUL-26	28-JUL-26	251500102	91 01 42	1,20,00,00
175	NAINITAL	V	N	207	N	01-JUL-26	29-JUL-26	251500102	91 01 42	4,32,00,00
176	NAINITAL	V	N	213	N	01-JUL-26	29-JUL-26	251500102	91 01 42	11,59,80
177	NAINITAL	V	N	22	N	01-JUL-26	04-JUL-26	251500102	91 01 42	50,00,00
178	NAINITAL	V	N	31	N	01-JUL-26	04-JUL-26	251500102	91 01 42	20,00,00
179	NAINITAL	V	N	37	N	01-JUL-26	06-JUL-26	251500102	91 01 42	61,55,50
180	NAINITAL	V	N	42	N	01-JUL-26	06-JUL-26	251500102	91 01 42	54,47,00
181	NAINITAL	V	N	44	N	01-JUL-26	06-JUL-26	251500102	91 01 42	45,30,50
182	NAINITAL	V	N	49	N	01-JUL-26	07-JUL-26	251500102	91 01 42	8,10,00
183	NAINITAL	V	N	54	N	01-JUL-26	07-JUL-26	251500102	91 01 42	21,47,36
184	NAINITAL	V	N	56	N	01-JUL-26	07-JUL-26	251500102	91 01 42	16,20,00
185	NAINITAL	V	N	63	N	01-JUL-26	08-JUL-26	251500102	91 01 42	2,06,20,00
186	NAINITAL	V	N	64	N	01-JUL-26	08-JUL-26	251500102	91 01 42	3,31,30,00
187	NAINITAL	V	N	86	N	01-JUL-26	10-JUL-26	251500102	91 01 42	2,99,50,00
188	NAINITAL	V	N	89	N	01-JUL-26	10-JUL-26	251500102	91 01 42	35,49,00
189	NAINITAL	V	N	93	N	01-JUL-26	10-JUL-26	251500102	91 01 42	1,06,30,00
190	NAINITAL	V	N	97	N	01-JUL-26	10-JUL-26	251500102	91 01 42	80,00,00
191	NARENDRA NAGAR	V	N	23	N	01-JUL-26	09-JUL-26	251500102	91 09 42	2,50,00,00
192	NARENDRA NAGAR	V	N	31	N	01-JUL-26	14-JUL-26	251500102	91 09 42	3,77,60
193	NARENDRA NAGAR	V	N	33	N	01-JUL-26	14-JUL-26	251500102	91 09 42	35,00,00
194	NARENDRA NAGAR	V	N	37	N	01-JUL-26	17-JUL-26	251500102	91 09 42	4,50,00,00
195	NARENDRA NAGAR	V	N	39	N	01-JUL-26	20-JUL-26	251500102	91 09 42	7,00,00,00
196	PAURI GARHWAL	V	N	100	N	01-JUL-26	07-JUL-26	251500102	91 08 42	50,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
197	PAURI GARHWAL	V	N	101	N	01-JUL-26	07-JUL-26	251500102	91	08 42	2,00,00,00
198	PAURI GARHWAL	V	N	156	N	01-JUL-26	07-JUL-26	251500102	91	08 42	40,00,00
199	PAURI GARHWAL	V	N	160	N	01-JUL-26	07-JUL-26	251500102	91	08 42	10,00,00
200	PAURI GARHWAL	V	N	168	N	01-JUL-26	07-JUL-26	251500102	91	08 42	25,00,00
201	PAURI GARHWAL	V	N	182	N	01-JUL-26	07-JUL-26	251500102	91	08 42	20,00,00
202	PAURI GARHWAL	V	N	213	N	01-JUL-26	07-JUL-26	251500102	91	08 42	50,00,00
203	PAURI GARHWAL	V	N	222	N	01-JUL-26	07-JUL-26	251500102	91	08 42	65,00,00
204	PAURI GARHWAL	V	N	228	N	01-JUL-26	07-JUL-26	251500102	91	08 42	3,00,00,00
205	PAURI GARHWAL	V	N	238	N	01-JUL-26	07-JUL-26	251500102	91	08 42	20,00,00
206	PAURI GARHWAL	V	N	241	N	01-JUL-26	07-JUL-26	251500102	91	08 42	1,20,00,00
207	PAURI GARHWAL	V	N	247	N	01-JUL-26	07-JUL-26	251500102	91	08 42	10,00,00
208	PAURI GARHWAL	V	N	248	N	01-JUL-26	07-JUL-26	251500102	91	08 42	20,00,00
209	PAURI GARHWAL	V	N	260	N	01-JUL-26	07-JUL-26	251500102	91	08 42	40,00,00
210	PAURI GARHWAL	V	N	269	N	01-JUL-26	07-JUL-26	251500102	91	08 42	30,00,00
211	PAURI GARHWAL	V	N	270	N	01-JUL-26	07-JUL-26	251500102	91	08 42	22,00,00
212	PAURI GARHWAL	V	N	278	N	01-JUL-26	07-JUL-26	251500102	91	08 42	1,20,00,00
213	PAURI GARHWAL	V	N	297	N	01-JUL-26	07-JUL-26	251500102	91	08 42	20,00,00
214	PAURI GARHWAL	V	N	3	N	01-JUL-26	01-JUL-26	251500102	91	08 42	60,00,00
215	PAURI GARHWAL	V	N	300	N	01-JUL-26	07-JUL-26	251500102	91	08 42	35,00,00
216	PAURI GARHWAL	V	N	319	N	01-JUL-26	07-JUL-26	251500102	91	08 42	2,10,00,00
217	PAURI GARHWAL	V	N	320	N	01-JUL-26	07-JUL-26	251500102	91	08 42	40,00,00
218	PAURI GARHWAL	V	N	322	N	01-JUL-26	07-JUL-26	251500102	91	08 42	1,08,30,00
219	PAURI GARHWAL	V	N	350	N	01-JUL-26	07-JUL-26	251500102	91	08 42	40,00,00
220	PAURI GARHWAL	V	N	353	N	01-JUL-26	07-JUL-26	251500102	91	08 42	30,00,00
221	PAURI GARHWAL	V	N	361	N	01-JUL-26	07-JUL-26	251500102	91	08 42	30,00,00
222	PAURI GARHWAL	V	N	362	N	01-JUL-26	07-JUL-26	251500102	91	08 42	10,00,00
223	PAURI GARHWAL	V	N	363	N	01-JUL-26	07-JUL-26	251500102	91	08 42	30,00,00
224	PAURI GARHWAL	V	N	369	N	01-JUL-26	07-JUL-26	251500102	91	08 42	70,00,00
225	PAURI GARHWAL	V	N	4	N	01-JUL-26	01-JUL-26	251500102	91	08 42	1,50,00,00
226	PAURI GARHWAL	V	N	404	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,00,00,00
227	PAURI GARHWAL	V	N	405	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
228	PAURI GARHWAL	V	N	406	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
229	PAURI GARHWAL	V	N	407	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
230	PAURI GARHWAL	V	N	408	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,00,00,00
231	PAURI GARHWAL	V	N	409	N	01-JUL-26	08-JUL-26	251500102	91	08 42	80,00,00
232	PAURI GARHWAL	V	N	410	N	01-JUL-26	08-JUL-26	251500102	91	08 42	60,00,00
233	PAURI GARHWAL	V	N	411	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
234	PAURI GARHWAL	V	N	412	N	01-JUL-26	08-JUL-26	251500102	91	08 42	40,00,00
235	PAURI GARHWAL	V	N	413	N	01-JUL-26	08-JUL-26	251500102	91	08 42	80,00,00
236	PAURI GARHWAL	V	N	421	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
237	PAURI GARHWAL	V	N	422	N	01-JUL-26	08-JUL-26	251500102	91	08 42	90,00,00
238	PAURI GARHWAL	V	N	429	N	01-JUL-26	08-JUL-26	251500102	91	08 42	1,00,00,00
239	PAURI GARHWAL	V	N	432	N	01-JUL-26	08-JUL-26	251500102	91	08 42	60,00,00
240	PAURI GARHWAL	V	N	434	N	01-JUL-26	08-JUL-26	251500102	91	08 42	60,00,00
241	PAURI GARHWAL	V	N	435	N	01-JUL-26	08-JUL-26	251500102	91	08 42	50,00,00
242	PAURI GARHWAL	V	N	436	N	01-JUL-26	08-JUL-26	251500102	91	08 42	60,00,00
243	PAURI GARHWAL	V	N	438	N	01-JUL-26	08-JUL-26	251500102	91	08 42	80,00,00
244	PAURI GARHWAL	V	N	441	N	01-JUL-26	08-JUL-26	251500102	91	08 42	60,00,00
245	PAURI GARHWAL	V	N	446	N	01-JUL-26	08-JUL-26	251500102	91	08 42	60,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	PAURI GARHWAL	V	N	455	N	01-JUL-26	08-JUL-26	251500102	91 08 42	80,00,00
247	PAURI GARHWAL	V	N	458	N	01-JUL-26	08-JUL-26	251500102	91 08 42	80,00,00
248	PAURI GARHWAL	V	N	460	N	01-JUL-26	08-JUL-26	251500102	91 08 42	50,00,00
249	PAURI GARHWAL	V	N	461	N	01-JUL-26	08-JUL-26	251500102	91 08 42	80,00,00
250	PAURI GARHWAL	V	N	472	N	01-JUL-26	08-JUL-26	251500102	91 08 42	20,00,00
251	PAURI GARHWAL	V	N	473	N	01-JUL-26	08-JUL-26	251500102	91 08 42	30,00,00
252	PAURI GARHWAL	V	N	485	N	01-JUL-26	08-JUL-26	251500102	91 08 42	42,00,00
253	PAURI GARHWAL	V	N	487	N	01-JUL-26	08-JUL-26	251500102	91 08 42	25,00,00
254	PAURI GARHWAL	V	N	49	N	01-JUL-26	02-JUL-26	251500102	91 08 42	2,60,00
255	PAURI GARHWAL	V	N	490	N	01-JUL-26	08-JUL-26	251500102	91 08 42	80,00,00
256	PAURI GARHWAL	V	N	493	N	01-JUL-26	08-JUL-26	251500102	91 08 42	30,00,00
257	PAURI GARHWAL	V	N	496	N	01-JUL-26	08-JUL-26	251500102	91 08 42	90,00,00
258	PAURI GARHWAL	V	N	499	N	01-JUL-26	08-JUL-26	251500102	91 08 42	85,00,00
259	PAURI GARHWAL	V	N	5	N	01-JUL-26	01-JUL-26	251500102	91 08 42	1,00,00,00
260	PAURI GARHWAL	V	N	50	N	01-JUL-26	02-JUL-26	251500102	91 08 42	71,45,22
261	PAURI GARHWAL	V	N	500	N	01-JUL-26	08-JUL-26	251500102	91 08 42	1,00,00,00
262	PAURI GARHWAL	V	N	507	N	01-JUL-26	08-JUL-26	251500102	91 08 42	80,00,00
263	PAURI GARHWAL	V	N	526	N	01-JUL-26	08-JUL-26	251500102	91 08 42	50,00,00
264	PAURI GARHWAL	V	N	528	N	01-JUL-26	08-JUL-26	251500102	91 08 42	1,05,00,00
265	PAURI GARHWAL	V	N	576	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
266	PAURI GARHWAL	V	N	578	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
267	PAURI GARHWAL	V	N	579	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
268	PAURI GARHWAL	V	N	586	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
269	PAURI GARHWAL	V	N	587	N	01-JUL-26	13-JUL-26	251500102	91 08 42	20,00,00
270	PAURI GARHWAL	V	N	6	N	01-JUL-26	01-JUL-26	251500102	91 08 42	50,00,00
271	PAURI GARHWAL	V	N	601	N	01-JUL-26	14-JUL-26	251500102	91 08 42	4,24,80
272	PAURI GARHWAL	V	N	602	N	01-JUL-26	14-JUL-26	251500102	91 08 42	26,34,00
273	PAURI GARHWAL	V	N	603	N	01-JUL-26	14-JUL-26	251500102	91 08 42	23,77,81
274	PAURI GARHWAL	V	N	604	N	01-JUL-26	14-JUL-26	251500102	91 08 42	13,36,05
275	PAURI GARHWAL	V	N	606	N	01-JUL-26	14-JUL-26	251500102	91 08 42	19,78,68
276	PAURI GARHWAL	V	N	607	N	01-JUL-26	14-JUL-26	251500102	91 08 42	20,47,14
277	PAURI GARHWAL	V	N	610	N	01-JUL-26	14-JUL-26	251500102	91 08 42	70,20,76
278	PAURI GARHWAL	V	N	612	N	01-JUL-26	14-JUL-26	251500102	91 08 42	27,02,20
279	PAURI GARHWAL	V	N	613	N	01-JUL-26	14-JUL-26	251500102	91 08 42	4,25,90
280	PAURI GARHWAL	V	N	617	N	01-JUL-26	14-JUL-26	251500102	91 08 42	48,99,96
281	PAURI GARHWAL	V	N	618	N	01-JUL-26	14-JUL-26	251500102	91 08 42	24,29,89
282	PAURI GARHWAL	V	N	619	N	01-JUL-26	14-JUL-26	251500102	91 08 42	7,40,25
283	PAURI GARHWAL	V	N	650	N	01-JUL-26	17-JUL-26	251500102	91 08 42	75,08,21
284	PAURI GARHWAL	V	N	655	N	01-JUL-26	17-JUL-26	251500102	91 08 42	2,60,00
285	PAURI GARHWAL	V	N	670	N	01-JUL-26	20-JUL-26	251500102	91 08 42	2,50,00
286	PAURI GARHWAL	V	N	676	N	01-JUL-26	20-JUL-26	251500102	91 08 42	2,18,35
287	PAURI GARHWAL	V	N	696	N	01-JUL-26	21-JUL-26	251500102	91 08 42	25,00,00
288	PAURI GARHWAL	V	N	70	N	01-JUL-26	04-JUL-26	251500102	91 08 42	70,00,00
289	PAURI GARHWAL	V	N	703	N	01-JUL-26	21-JUL-26	251500102	91 08 42	90,00,00
290	PAURI GARHWAL	V	N	71	N	01-JUL-26	04-JUL-26	251500102	91 08 42	1,00,00,00
291	PAURI GARHWAL	V	N	72	N	01-JUL-26	03-JUL-26	251500102	91 08 42	96,49,63
292	PAURI GARHWAL	V	N	726	N	01-JUL-26	21-JUL-26	251500102	91 08 42	10,00,00
293	PAURI GARHWAL	V	N	731	N	01-JUL-26	21-JUL-26	251500102	91 08 42	20,00,00
294	PAURI GARHWAL	V	N	773	N	01-JUL-26	21-JUL-26	251500102	91 08 42	50,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	PAURI GARHWAL	V	N	774	N	01-JUL-26	21-JUL-26	251500102	91 08 42	60,00,00
296	PAURI GARHWAL	V	N	79	N	01-JUL-26	03-JUL-26	251500102	91 08 42	3,31,50
297	PAURI GARHWAL	V	N	8	N	01-JUL-26	01-JUL-26	251500102	91 08 42	60,00,00
298	PAURI GARHWAL	V	N	808	N	01-JUL-26	22-JUL-26	251500102	91 08 42	60,00,00
299	PAURI GARHWAL	V	N	809	N	01-JUL-26	22-JUL-26	251500102	91 08 42	60,00,00
300	PAURI GARHWAL	V	N	815	N	01-JUL-26	22-JUL-26	251500102	91 08 42	90,00,00
301	PAURI GARHWAL	V	N	816	N	01-JUL-26	22-JUL-26	251500102	91 08 42	80,00,00
302	PAURI GARHWAL	V	N	829	N	01-JUL-26	22-JUL-26	251500102	91 08 42	90,00,00
303	PAURI GARHWAL	V	N	830	N	01-JUL-26	22-JUL-26	251500102	91 08 42	60,00,00
304	PAURI GARHWAL	V	N	835	N	01-JUL-26	22-JUL-26	251500102	91 08 42	50,00,00
305	PAURI GARHWAL	V	N	860	N	01-JUL-26	27-JUL-26	251500102	91 08 42	27,00,00
306	PAURI GARHWAL	V	N	878	N	01-JUL-26	29-JUL-26	251500102	91 08 42	11,50,00
307	PAURI GARHWAL	V	N	883	N	01-JUL-26	30-JUL-26	251500102	91 08 42	2,41,64
308	PAURI GARHWAL	V	N	887	N	01-JUL-26	30-JUL-26	251500102	91 08 42	2,21,85
309	PITHORAGARH	V	N	32	N	01-JUL-26	08-JUL-26	251500102	91 04 42	2,61,49,50
310	PITHORAGARH	V	N	77	N	01-JUL-26	23-JUL-26	251500102	91 04 42	1,40,00,00
311	ROORKEE	V	N	9	N	01-JUL-26	18-JUL-26	251500102	91 13 42	3,00,00,00
312	RUDRAPRAYAG	V	N	16	N	01-JUL-26	07-JUL-26	251500102	91 12 42	1,37,41,00
313	RUDRAPRAYAG	V	N	30	N	01-JUL-26	14-JUL-26	251500102	91 12 42	5,70,00
314	RUDRAPRAYAG	V	N	59	N	01-JUL-26	31-JUL-26	251500102	91 12 42	1,75,00,00
315	RUDRAPRAYAG	V	N	64	N	01-JUL-26	31-JUL-26	251500102	91 12 42	66,00,00
316	SECRETRIAT	V	N	11	N	01-JUL-26	07-JUL-26	251500102	01 02 70	1,14,75,00
317	SECRETRIAT	V	N	12	N	01-JUL-26	07-JUL-26	251500102	01 02 70	2,25,00
318	SECRETRIAT	V	N	13	N	01-JUL-26	06-JUL-26	251500102	01 02 70	83,18,57
319	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	251500102	01 02 70	69,73,97
320	SECRETRIAT	V	N	16	N	01-JUL-26	06-JUL-26	251500102	01 02 70	1,71,90,01
321	SECRETRIAT	V	N	17	N	01-JUL-26	07-JUL-26	251500102	01 02 70	1,62,00,00
322	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	251500102	01 02 70	88,22,22
323	SECRETRIAT	V	N	22	N	01-JUL-26	07-JUL-26	251500102	01 02 70	33,75,00
324	SECRETRIAT	V	N	31	N	01-JUL-26	17-JUL-26	251500102	01 02 70	10,19,08
325	SECRETRIAT	V	N	33	N	01-JUL-26	17-JUL-26	251500102	01 02 70	14,94,36
326	SECRETRIAT	V	N	34	N	01-JUL-26	17-JUL-26	251500102	01 02 70	17,19,00
327	SECRETRIAT	V	N	38	N	01-JUL-26	18-JUL-26	251500102	01 02 70	26,91,42
328	SECRETRIAT	V	N	42	N	01-JUL-26	24-JUL-26	251500102	01 02 70	3,30,06
329	SECRETRIAT	V	N	44	N	01-JUL-26	24-JUL-26	251500102	01 02 70	47,79
330	SECRETRIAT	V	N	46	N	01-JUL-26	24-JUL-26	251500102	01 02 70	9,04,50
331	SECRETRIAT	V	N	49	N	01-JUL-26	28-JUL-26	251500102	01 02 70	7,64,64
332	SECRETRIAT	V	N	50	N	01-JUL-26	28-JUL-26	251500102	01 02 70	61,98
333	SECRETRIAT	V	N	53	N	01-JUL-26	29-JUL-26	251500102	01 02 70	19,60
334	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	251500102	01 02 70	6,75,00
335	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	251500102	01 02 70	1,80,00
336	SECRETRIAT	V	N	11	N	01-JUL-26	07-JUL-26	251500102	01 02 71	12,75,00
337	SECRETRIAT	V	N	12	N	01-JUL-26	07-JUL-26	251500102	01 02 71	25,00
338	SECRETRIAT	V	N	13	N	01-JUL-26	06-JUL-26	251500102	01 02 71	9,24,28
339	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	251500102	01 02 71	7,74,88
340	SECRETRIAT	V	N	16	N	01-JUL-26	06-JUL-26	251500102	01 02 71	19,10,00
341	SECRETRIAT	V	N	17	N	01-JUL-26	07-JUL-26	251500102	01 02 71	18,00,00
342	SECRETRIAT	V	N	21	N	01-JUL-26	06-JUL-26	251500102	01 02 71	9,80,25
343	SECRETRIAT	V	N	22	N	01-JUL-26	07-JUL-26	251500102	01 02 71	3,75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	31	N	01-JUL-26	17-JUL-26	251500102 01 02 71	1,13,23
345	SECRETRIAT	V	N	33	N	01-JUL-26	17-JUL-26	251500102 01 02 71	1,66,04
346	SECRETRIAT	V	N	34	N	01-JUL-26	17-JUL-26	251500102 01 02 71	1,91,00
347	SECRETRIAT	V	N	38	N	01-JUL-26	18-JUL-26	251500102 01 02 71	2,99,05
348	SECRETRIAT	V	N	42	N	01-JUL-26	24-JUL-26	251500102 01 02 71	36,67
349	SECRETRIAT	V	N	44	N	01-JUL-26	24-JUL-26	251500102 01 02 71	5,31
350	SECRETRIAT	V	N	46	N	01-JUL-26	24-JUL-26	251500102 01 02 71	1,00,50
351	SECRETRIAT	V	N	49	N	01-JUL-26	28-JUL-26	251500102 01 02 71	84,96
352	SECRETRIAT	V	N	50	N	01-JUL-26	28-JUL-26	251500102 01 02 71	6,89
353	SECRETRIAT	V	N	53	N	01-JUL-26	29-JUL-26	251500102 01 02 71	2,18
354	SECRETRIAT	V	N	6	N	01-JUL-26	06-JUL-26	251500102 01 02 71	75,00
355	SECRETRIAT	V	N	8	N	01-JUL-26	06-JUL-26	251500102 01 02 71	20,00
356	TEHRI GARHWAL	V	N	14	N	01-JUL-26	04-JUL-26	251500102 91 09 42	81,00
357	TEHRI GARHWAL	V	N	30	N	01-JUL-26	07-JUL-26	251500102 91 09 42	2,40,50
358	TEHRI GARHWAL	V	N	5	N	01-JUL-26	03-JUL-26	251500102 91 09 42	7,00,00,00
359	TEHRI GARHWAL	V	N	58	N	01-JUL-26	15-JUL-26	251500102 91 09 42	1,87,50,00
360	TEHRI GARHWAL	V	N	60	N	01-JUL-26	15-JUL-26	251500102 91 09 42	57,10,00
361	TEHRI GARHWAL	V	N	62	N	01-JUL-26	15-JUL-26	251500102 91 09 42	90,00,00
362	TEHRI GARHWAL	V	N	65	N	01-JUL-26	15-JUL-26	251500102 91 09 42	3,02,20,00
363	TEHRI GARHWAL	V	N	82	N	01-JUL-26	23-JUL-26	251500102 91 09 42	10,00,00
364	TEHRI GARHWAL	V	N	88	N	01-JUL-26	24-JUL-26	251500102 91 09 42	24,00,00
365	TEHRI GARHWAL	V	N	90	N	01-JUL-26	24-JUL-26	251500102 91 09 42	8,25,00
366	TEHRI GARHWAL	V	N	92	N	01-JUL-26	24-JUL-26	251500102 91 09 42	1,22,50
367	UDHAM SINGH NAGAR	V	N	101	N	01-JUL-26	28-JUL-26	251500102 91 02 42	20,00,00
368	UDHAM SINGH NAGAR	V	N	102	N	01-JUL-26	28-JUL-26	251500102 91 02 42	1,69,30,00
369	UDHAM SINGH NAGAR	V	N	105	N	01-JUL-26	28-JUL-26	251500102 91 02 42	36,50,00
370	UDHAM SINGH NAGAR	V	N	115	N	01-JUL-26	29-JUL-26	251500102 91 02 42	1,80,10,00
371	UDHAM SINGH NAGAR	V	N	120	N	01-JUL-26	30-JUL-26	251500102 91 02 42	1,58,00,00
372	UDHAM SINGH NAGAR	V	N	123	N	01-JUL-26	30-JUL-26	251500102 91 02 42	38,18,00
373	UDHAM SINGH NAGAR	V	N	126	N	01-JUL-26	30-JUL-26	251500102 91 02 42	1,26,96,00
374	UDHAM SINGH NAGAR	V	N	129	N	01-JUL-26	30-JUL-26	251500102 91 02 42	5,00,00
375	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	07-JUL-26	251500102 91 02 42	1,13,42,50
376	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	07-JUL-26	251500102 91 02 42	4,03,00
377	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	22-JUL-26	251500102 91 02 42	7,00,00
378	UDHAM SINGH NAGAR	V	N	91	N	01-JUL-26	27-JUL-26	251500102 91 02 42	4,42,50,00
379	UTTARKASHI	V	N	10	N	01-JUL-26	03-JUL-26	251500102 91 11 42	31,52,50
380	UTTARKASHI	V	N	32	N	01-JUL-26	09-JUL-26	251500102 91 11 42	3,42,50,00
381	UTTARKASHI	V	N	53	N	01-JUL-26	15-JUL-26	251500102 91 11 42	90,74,00

3,30,98,46,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	2	N	01-JUL-26	13-JUL-26	270180001	03 00 52	95,40,95
2	DEHRADUN	V	N	4	N	01-JUL-26	13-JUL-26	270180001	03 00 52	97,37,39
3	DEHRADUN	V	N	5	N	01-JUL-26	13-JUL-26	270180001	03 00 52	94,73,54
4	DEHRADUN	V	N	6	N	01-JUL-26	15-JUL-26	270180001	03 00 52	55,31,35
5	DEHRADUN	V	N	7	N	01-JUL-26	17-JUL-26	270180001	03 00 52	96,69
6	DEHRADUN	V	N	8	N	01-JUL-26	17-JUL-26	270180001	03 00 52	96,69
										3,44,76,61

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	3	N	01-JUL-26	29-JUL-26	420201202	01 03 70	1,53,00,00
2	SECRETRIAT	V	N	3	N	01-JUL-26	29-JUL-26	420201202	01 03 71	17,00,00
										1,70,00,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	17	N	01-JUL-26	10-JUL-26	421501102	02 00 53	5,37,20,00
2	SECRETRIAT	V	N	102	N	01-JUL-26	06-JUL-26	421502106	01 01 70	2,16,00
3	SECRETRIAT	V	N	107	N	01-JUL-26	06-JUL-26	421502106	01 01 70	11,88,00
4	SECRETRIAT	V	N	108	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,87,48
5	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
6	SECRETRIAT	V	N	111	N	01-JUL-26	07-JUL-26	421502106	01 01 70	9,45,00
7	SECRETRIAT	V	N	114	N	01-JUL-26	06-JUL-26	421502106	01 01 70	18,36,00
8	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
9	SECRETRIAT	V	N	119	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
10	SECRETRIAT	V	N	120	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
11	SECRETRIAT	V	N	121	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
12	SECRETRIAT	V	N	126	N	01-JUL-26	07-JUL-26	421502106	01 01 70	9,45,00
13	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	421502106	01 01 70	2,16,00
14	SECRETRIAT	V	N	131	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
15	SECRETRIAT	V	N	133	N	01-JUL-26	09-JUL-26	421502106	01 01 70	2,16,00
16	SECRETRIAT	V	N	134	N	01-JUL-26	09-JUL-26	421502106	01 01 70	1,08,00
17	SECRETRIAT	V	N	137	N	01-JUL-26	09-JUL-26	421502106	01 01 70	2,16,00
18	SECRETRIAT	V	N	138	N	01-JUL-26	09-JUL-26	421502106	01 01 70	2,16,00
19	SECRETRIAT	V	N	143	N	01-JUL-26	09-JUL-26	421502106	01 01 70	2,16,00
20	SECRETRIAT	V	N	148	N	01-JUL-26	09-JUL-26	421502106	01 01 70	1,08,00
21	SECRETRIAT	V	N	152	N	01-JUL-26	09-JUL-26	421502106	01 01 70	1,08,00
22	SECRETRIAT	V	N	153	N	01-JUL-26	09-JUL-26	421502106	01 01 70	8,64,00
23	SECRETRIAT	V	N	155	N	01-JUL-26	10-JUL-26	421502106	01 01 70	9,72,00
24	SECRETRIAT	V	N	161	N	01-JUL-26	10-JUL-26	421502106	01 01 70	6,48,00
25	SECRETRIAT	V	N	162	N	01-JUL-26	10-JUL-26	421502106	01 01 70	3,24,00
26	SECRETRIAT	V	N	166	N	01-JUL-26	10-JUL-26	421502106	01 01 70	7,56,00
27	SECRETRIAT	V	N	17	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,89,32
28	SECRETRIAT	V	N	170	N	01-JUL-26	10-JUL-26	421502106	01 01 70	1,08,00
29	SECRETRIAT	V	N	171	N	01-JUL-26	14-JUL-26	421502106	01 01 70	2,16,00
30	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	421502106	01 01 70	2,16,00
31	SECRETRIAT	V	N	182	N	01-JUL-26	15-JUL-26	421502106	01 01 70	31,91
32	SECRETRIAT	V	N	184	N	01-JUL-26	15-JUL-26	421502106	01 01 70	2,16,00
33	SECRETRIAT	V	N	186	N	01-JUL-26	15-JUL-26	421502106	01 01 70	5,76,00
34	SECRETRIAT	V	N	194	N	01-JUL-26	17-JUL-26	421502106	01 01 70	7,05,93
35	SECRETRIAT	V	N	195	N	01-JUL-26	17-JUL-26	421502106	01 01 70	4,32,00
36	SECRETRIAT	V	N	199	N	01-JUL-26	17-JUL-26	421502106	01 01 70	5,02,79
37	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	421502106	01 01 70	11,28,06
38	SECRETRIAT	V	N	201	N	01-JUL-26	21-JUL-26	421502106	01 01 70	36,77
39	SECRETRIAT	V	N	204	N	01-JUL-26	21-JUL-26	421502106	01 01 70	60,82
40	SECRETRIAT	V	N	205	N	01-JUL-26	21-JUL-26	421502106	01 01 70	72,00
41	SECRETRIAT	V	N	206	N	01-JUL-26	23-JUL-26	421502106	01 01 70	11,40,25
42	SECRETRIAT	V	N	208	N	01-JUL-26	23-JUL-26	421502106	01 01 70	10,80,00
43	SECRETRIAT	V	N	211	N	01-JUL-26	23-JUL-26	421502106	01 01 70	12,96,00
44	SECRETRIAT	V	N	218	N	01-JUL-26	23-JUL-26	421502106	01 01 70	14,04,00
45	SECRETRIAT	V	N	221	N	01-JUL-26	24-JUL-26	421502106	01 01 70	9,85,19
46	SECRETRIAT	V	N	224	N	01-JUL-26	24-JUL-26	421502106	01 01 70	2,16,00
47	SECRETRIAT	V	N	225	N	01-JUL-26	24-JUL-26	421502106	01 01 70	1,42,94
48	SECRETRIAT	V	N	235	N	01-JUL-26	24-JUL-26	421502106	01 01 70	35,64,00
49	SECRETRIAT	V	N	236	N	01-JUL-26	24-JUL-26	421502106	01 01 70	1,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	237	N	01-JUL-26	24-JUL-26	421502106	01 01 70	23,76,00
51	SECRETRIAT	V	N	238	N	01-JUL-26	24-JUL-26	421502106	01 01 70	47,34
52	SECRETRIAT	V	N	239	N	01-JUL-26	24-JUL-26	421502106	01 01 70	10,66,50
53	SECRETRIAT	V	N	242	N	01-JUL-26	24-JUL-26	421502106	01 01 70	14,04,00
54	SECRETRIAT	V	N	247	N	01-JUL-26	24-JUL-26	421502106	01 01 70	6,48,00
55	SECRETRIAT	V	N	25	N	01-JUL-26	06-JUL-26	421502106	01 01 70	2,16,00
56	SECRETRIAT	V	N	251	N	01-JUL-26	24-JUL-26	421502106	01 01 70	5,17,05
57	SECRETRIAT	V	N	253	N	01-JUL-26	24-JUL-26	421502106	01 01 70	8,92,37
58	SECRETRIAT	V	N	256	N	01-JUL-26	24-JUL-26	421502106	01 01 70	2,16,00
59	SECRETRIAT	V	N	259	N	01-JUL-26	24-JUL-26	421502106	01 01 70	4,32,00
60	SECRETRIAT	V	N	26	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
61	SECRETRIAT	V	N	261	N	01-JUL-26	24-JUL-26	421502106	01 01 70	1,69,62
62	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,56,92
63	SECRETRIAT	V	N	270	N	01-JUL-26	24-JUL-26	421502106	01 01 70	4,32,00
64	SECRETRIAT	V	N	274	N	01-JUL-26	24-JUL-26	421502106	01 01 70	2,16,00
65	SECRETRIAT	V	N	280	N	01-JUL-26	24-JUL-26	421502106	01 01 70	92,68
66	SECRETRIAT	V	N	286	N	01-JUL-26	24-JUL-26	421502106	01 01 70	3,24,00
67	SECRETRIAT	V	N	302	N	01-JUL-26	24-JUL-26	421502106	01 01 70	5,40,00
68	SECRETRIAT	V	N	303	N	01-JUL-26	24-JUL-26	421502106	01 01 70	3,24,00
69	SECRETRIAT	V	N	306	N	01-JUL-26	24-JUL-26	421502106	01 01 70	5,40,00
70	SECRETRIAT	V	N	308	N	01-JUL-26	24-JUL-26	421502106	01 01 70	5,76,00
71	SECRETRIAT	V	N	309	N	01-JUL-26	24-JUL-26	421502106	01 01 70	5,40,00
72	SECRETRIAT	V	N	313	N	01-JUL-26	24-JUL-26	421502106	01 01 70	10,66,36
73	SECRETRIAT	V	N	316	N	01-JUL-26	24-JUL-26	421502106	01 01 70	9,37,50
74	SECRETRIAT	V	N	318	N	01-JUL-26	24-JUL-26	421502106	01 01 70	9,72,00
75	SECRETRIAT	V	N	32	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,85,89
76	SECRETRIAT	V	N	320	N	01-JUL-26	24-JUL-26	421502106	01 01 70	18,90,00
77	SECRETRIAT	V	N	322	N	01-JUL-26	24-JUL-26	421502106	01 01 70	6,28,41
78	SECRETRIAT	V	N	327	N	01-JUL-26	24-JUL-26	421502106	01 01 70	4,50
79	SECRETRIAT	V	N	328	N	01-JUL-26	24-JUL-26	421502106	01 01 70	1,08,00
80	SECRETRIAT	V	N	329	N	01-JUL-26	24-JUL-26	421502106	01 01 70	11,06,28
81	SECRETRIAT	V	N	33	N	01-JUL-26	06-JUL-26	421502106	01 01 70	9,72,00
82	SECRETRIAT	V	N	330	N	01-JUL-26	24-JUL-26	421502106	01 01 70	16,20,00
83	SECRETRIAT	V	N	331	N	01-JUL-26	24-JUL-26	421502106	01 01 70	6,48,00
84	SECRETRIAT	V	N	335	N	01-JUL-26	27-JUL-26	421502106	01 01 70	1,08,00
85	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
86	SECRETRIAT	V	N	342	N	01-JUL-26	27-JUL-26	421502106	01 01 70	1,08,00
87	SECRETRIAT	V	N	343	N	01-JUL-26	28-JUL-26	421502106	01 01 70	2,16,00
88	SECRETRIAT	V	N	344	N	01-JUL-26	28-JUL-26	421502106	01 01 70	1,08,00
89	SECRETRIAT	V	N	353	N	01-JUL-26	28-JUL-26	421502106	01 01 70	1,08,00
90	SECRETRIAT	V	N	355	N	01-JUL-26	28-JUL-26	421502106	01 01 70	74,88
91	SECRETRIAT	V	N	356	N	01-JUL-26	28-JUL-26	421502106	01 01 70	9,09,44
92	SECRETRIAT	V	N	358	N	01-JUL-26	28-JUL-26	421502106	01 01 70	9,45,00
93	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
94	SECRETRIAT	V	N	364	N	01-JUL-26	28-JUL-26	421502106	01 01 70	18,90,00
95	SECRETRIAT	V	N	366	N	01-JUL-26	28-JUL-26	421502106	01 01 70	7,11,00
96	SECRETRIAT	V	N	37	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,32,00
97	SECRETRIAT	V	N	375	N	01-JUL-26	28-JUL-26	421502106	01 01 70	22,68,00
98	SECRETRIAT	V	N	379	N	01-JUL-26	28-JUL-26	421502106	01 01 70	1,21,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	38	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
100	SECRETRIAT	V	N	381	N	01-JUL-26	28-JUL-26	421502106	01 01 70	2,16,00
101	SECRETRIAT	V	N	388	N	01-JUL-26	28-JUL-26	421502106	01 01 70	1,08,00
102	SECRETRIAT	V	N	392	N	01-JUL-26	28-JUL-26	421502106	01 01 70	3,24,00
103	SECRETRIAT	V	N	410	N	01-JUL-26	28-JUL-26	421502106	01 01 70	2,16,00
104	SECRETRIAT	V	N	415	N	01-JUL-26	28-JUL-26	421502106	01 01 70	10,80,00
105	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,32,00
106	SECRETRIAT	V	N	424	N	01-JUL-26	28-JUL-26	421502106	01 01 70	3,44,70
107	SECRETRIAT	V	N	436	N	01-JUL-26	29-JUL-26	421502106	01 01 70	18,90,00
108	SECRETRIAT	V	N	447	N	01-JUL-26	31-JUL-26	421502106	01 01 70	83,34
109	SECRETRIAT	V	N	448	N	01-JUL-26	31-JUL-26	421502106	01 01 70	20,81,07
110	SECRETRIAT	V	N	449	N	01-JUL-26	31-JUL-26	421502106	01 01 70	11,33,44
111	SECRETRIAT	V	N	45	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
112	SECRETRIAT	V	N	451	N	01-JUL-26	31-JUL-26	421502106	01 01 70	9,72,00
113	SECRETRIAT	V	N	453	N	01-JUL-26	31-JUL-26	421502106	01 01 70	2,25,55
114	SECRETRIAT	V	N	454	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
115	SECRETRIAT	V	N	457	N	01-JUL-26	31-JUL-26	421502106	01 01 70	18,45,00
116	SECRETRIAT	V	N	460	N	01-JUL-26	31-JUL-26	421502106	01 01 70	3,24,00
117	SECRETRIAT	V	N	462	N	01-JUL-26	31-JUL-26	421502106	01 01 70	2,16,00
118	SECRETRIAT	V	N	468	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
119	SECRETRIAT	V	N	469	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
120	SECRETRIAT	V	N	473	N	01-JUL-26	31-JUL-26	421502106	01 01 70	9,72,00
121	SECRETRIAT	V	N	475	N	01-JUL-26	31-JUL-26	421502106	01 01 70	11,88,00
122	SECRETRIAT	V	N	478	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
123	SECRETRIAT	V	N	484	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
124	SECRETRIAT	V	N	486	N	01-JUL-26	31-JUL-26	421502106	01 01 70	12,96,00
125	SECRETRIAT	V	N	488	N	01-JUL-26	31-JUL-26	421502106	01 01 70	2,16,00
126	SECRETRIAT	V	N	490	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,06,86
127	SECRETRIAT	V	N	495	N	01-JUL-26	31-JUL-26	421502106	01 01 70	2,16,00
128	SECRETRIAT	V	N	54	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,72,41
129	SECRETRIAT	V	N	55	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
130	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	421502106	01 01 70	8,64,00
131	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	421502106	01 01 70	4,45,50
132	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
133	SECRETRIAT	V	N	66	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,32,00
134	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
135	SECRETRIAT	V	N	73	N	01-JUL-26	07-JUL-26	421502106	01 01 70	16,20,00
136	SECRETRIAT	V	N	74	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,32,00
137	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
138	SECRETRIAT	V	N	79	N	01-JUL-26	06-JUL-26	421502106	01 01 70	6,48,00
139	SECRETRIAT	V	N	80	N	01-JUL-26	06-JUL-26	421502106	01 01 70	14,44,50
140	SECRETRIAT	V	N	81	N	01-JUL-26	06-JUL-26	421502106	01 01 70	7,56,00
141	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
142	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	421502106	01 01 70	6,22,61
143	SECRETRIAT	V	N	99	N	01-JUL-26	07-JUL-26	421502106	01 01 70	18,88,23
144	SECRETRIAT	V	N	102	N	01-JUL-26	06-JUL-26	421502106	01 01 71	24,00
145	SECRETRIAT	V	N	107	N	01-JUL-26	06-JUL-26	421502106	01 01 71	1,32,00
146	SECRETRIAT	V	N	108	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,72
147	SECRETRIAT	V	N	109	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	111	N	01-JUL-26	07-JUL-26	421502106	01 01 71	1,05,00
149	SECRETRIAT	V	N	114	N	01-JUL-26	06-JUL-26	421502106	01 01 71	2,04,00
150	SECRETRIAT	V	N	115	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
151	SECRETRIAT	V	N	119	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
152	SECRETRIAT	V	N	120	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
153	SECRETRIAT	V	N	121	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
154	SECRETRIAT	V	N	126	N	01-JUL-26	07-JUL-26	421502106	01 01 71	1,05,00
155	SECRETRIAT	V	N	127	N	01-JUL-26	06-JUL-26	421502106	01 01 71	24,00
156	SECRETRIAT	V	N	131	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
157	SECRETRIAT	V	N	133	N	01-JUL-26	09-JUL-26	421502106	01 01 71	24,00
158	SECRETRIAT	V	N	134	N	01-JUL-26	09-JUL-26	421502106	01 01 71	12,00
159	SECRETRIAT	V	N	137	N	01-JUL-26	09-JUL-26	421502106	01 01 71	24,00
160	SECRETRIAT	V	N	138	N	01-JUL-26	09-JUL-26	421502106	01 01 71	24,00
161	SECRETRIAT	V	N	143	N	01-JUL-26	09-JUL-26	421502106	01 01 71	24,00
162	SECRETRIAT	V	N	148	N	01-JUL-26	09-JUL-26	421502106	01 01 71	12,00
163	SECRETRIAT	V	N	152	N	01-JUL-26	09-JUL-26	421502106	01 01 71	12,00
164	SECRETRIAT	V	N	153	N	01-JUL-26	09-JUL-26	421502106	01 01 71	96,00
165	SECRETRIAT	V	N	155	N	01-JUL-26	10-JUL-26	421502106	01 01 71	1,08,00
166	SECRETRIAT	V	N	161	N	01-JUL-26	10-JUL-26	421502106	01 01 71	72,00
167	SECRETRIAT	V	N	162	N	01-JUL-26	10-JUL-26	421502106	01 01 71	36,00
168	SECRETRIAT	V	N	166	N	01-JUL-26	10-JUL-26	421502106	01 01 71	84,00
169	SECRETRIAT	V	N	17	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,92
170	SECRETRIAT	V	N	170	N	01-JUL-26	10-JUL-26	421502106	01 01 71	12,00
171	SECRETRIAT	V	N	171	N	01-JUL-26	14-JUL-26	421502106	01 01 71	24,00
172	SECRETRIAT	V	N	18	N	01-JUL-26	06-JUL-26	421502106	01 01 71	24,00
173	SECRETRIAT	V	N	182	N	01-JUL-26	15-JUL-26	421502106	01 01 71	3,55
174	SECRETRIAT	V	N	184	N	01-JUL-26	15-JUL-26	421502106	01 01 71	24,00
175	SECRETRIAT	V	N	186	N	01-JUL-26	15-JUL-26	421502106	01 01 71	64,00
176	SECRETRIAT	V	N	194	N	01-JUL-26	17-JUL-26	421502106	01 01 71	78,44
177	SECRETRIAT	V	N	195	N	01-JUL-26	17-JUL-26	421502106	01 01 71	48,00
178	SECRETRIAT	V	N	199	N	01-JUL-26	17-JUL-26	421502106	01 01 71	55,87
179	SECRETRIAT	V	N	20	N	01-JUL-26	06-JUL-26	421502106	01 01 71	1,25,34
180	SECRETRIAT	V	N	201	N	01-JUL-26	21-JUL-26	421502106	01 01 71	4,08
181	SECRETRIAT	V	N	204	N	01-JUL-26	21-JUL-26	421502106	01 01 71	6,76
182	SECRETRIAT	V	N	205	N	01-JUL-26	21-JUL-26	421502106	01 01 71	8,00
183	SECRETRIAT	V	N	206	N	01-JUL-26	23-JUL-26	421502106	01 01 71	1,26,69
184	SECRETRIAT	V	N	208	N	01-JUL-26	23-JUL-26	421502106	01 01 71	1,20,00
185	SECRETRIAT	V	N	211	N	01-JUL-26	23-JUL-26	421502106	01 01 71	1,44,00
186	SECRETRIAT	V	N	218	N	01-JUL-26	23-JUL-26	421502106	01 01 71	1,56,00
187	SECRETRIAT	V	N	221	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,09,46
188	SECRETRIAT	V	N	224	N	01-JUL-26	24-JUL-26	421502106	01 01 71	24,00
189	SECRETRIAT	V	N	225	N	01-JUL-26	24-JUL-26	421502106	01 01 71	15,88
190	SECRETRIAT	V	N	235	N	01-JUL-26	24-JUL-26	421502106	01 01 71	3,96,00
191	SECRETRIAT	V	N	236	N	01-JUL-26	24-JUL-26	421502106	01 01 71	20,00
192	SECRETRIAT	V	N	237	N	01-JUL-26	24-JUL-26	421502106	01 01 71	2,64,00
193	SECRETRIAT	V	N	238	N	01-JUL-26	24-JUL-26	421502106	01 01 71	5,26
194	SECRETRIAT	V	N	239	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,18,50
195	SECRETRIAT	V	N	242	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,56,00
196	SECRETRIAT	V	N	247	N	01-JUL-26	24-JUL-26	421502106	01 01 71	72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	25	N	01-JUL-26	06-JUL-26	421502106	01 01 71	24,00
198	SECRETRIAT	V	N	251	N	01-JUL-26	24-JUL-26	421502106	01 01 71	57,45
199	SECRETRIAT	V	N	253	N	01-JUL-26	24-JUL-26	421502106	01 01 71	99,15
200	SECRETRIAT	V	N	256	N	01-JUL-26	24-JUL-26	421502106	01 01 71	24,00
201	SECRETRIAT	V	N	259	N	01-JUL-26	24-JUL-26	421502106	01 01 71	48,00
202	SECRETRIAT	V	N	26	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
203	SECRETRIAT	V	N	261	N	01-JUL-26	24-JUL-26	421502106	01 01 71	18,85
204	SECRETRIAT	V	N	27	N	01-JUL-26	06-JUL-26	421502106	01 01 71	39,66
205	SECRETRIAT	V	N	270	N	01-JUL-26	24-JUL-26	421502106	01 01 71	48,00
206	SECRETRIAT	V	N	274	N	01-JUL-26	24-JUL-26	421502106	01 01 71	24,00
207	SECRETRIAT	V	N	280	N	01-JUL-26	24-JUL-26	421502106	01 01 71	10,30
208	SECRETRIAT	V	N	286	N	01-JUL-26	24-JUL-26	421502106	01 01 71	36,00
209	SECRETRIAT	V	N	302	N	01-JUL-26	24-JUL-26	421502106	01 01 71	60,00
210	SECRETRIAT	V	N	303	N	01-JUL-26	24-JUL-26	421502106	01 01 71	36,00
211	SECRETRIAT	V	N	306	N	01-JUL-26	24-JUL-26	421502106	01 01 71	60,00
212	SECRETRIAT	V	N	308	N	01-JUL-26	24-JUL-26	421502106	01 01 71	64,00
213	SECRETRIAT	V	N	309	N	01-JUL-26	24-JUL-26	421502106	01 01 71	60,00
214	SECRETRIAT	V	N	313	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,18,48
215	SECRETRIAT	V	N	316	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,04,17
216	SECRETRIAT	V	N	318	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,08,00
217	SECRETRIAT	V	N	32	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,54
218	SECRETRIAT	V	N	320	N	01-JUL-26	24-JUL-26	421502106	01 01 71	2,10,00
219	SECRETRIAT	V	N	322	N	01-JUL-26	24-JUL-26	421502106	01 01 71	69,82
220	SECRETRIAT	V	N	327	N	01-JUL-26	24-JUL-26	421502106	01 01 71	50
221	SECRETRIAT	V	N	328	N	01-JUL-26	24-JUL-26	421502106	01 01 71	12,00
222	SECRETRIAT	V	N	329	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,22,92
223	SECRETRIAT	V	N	33	N	01-JUL-26	06-JUL-26	421502106	01 01 71	1,08,00
224	SECRETRIAT	V	N	330	N	01-JUL-26	24-JUL-26	421502106	01 01 71	1,80,00
225	SECRETRIAT	V	N	331	N	01-JUL-26	24-JUL-26	421502106	01 01 71	72,00
226	SECRETRIAT	V	N	335	N	01-JUL-26	27-JUL-26	421502106	01 01 71	12,00
227	SECRETRIAT	V	N	34	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
228	SECRETRIAT	V	N	342	N	01-JUL-26	27-JUL-26	421502106	01 01 71	12,00
229	SECRETRIAT	V	N	343	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,00
230	SECRETRIAT	V	N	344	N	01-JUL-26	28-JUL-26	421502106	01 01 71	12,00
231	SECRETRIAT	V	N	353	N	01-JUL-26	28-JUL-26	421502106	01 01 71	12,00
232	SECRETRIAT	V	N	355	N	01-JUL-26	28-JUL-26	421502106	01 01 71	8,32
233	SECRETRIAT	V	N	356	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,01,05
234	SECRETRIAT	V	N	358	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,05,00
235	SECRETRIAT	V	N	36	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
236	SECRETRIAT	V	N	364	N	01-JUL-26	28-JUL-26	421502106	01 01 71	2,10,00
237	SECRETRIAT	V	N	366	N	01-JUL-26	28-JUL-26	421502106	01 01 71	79,00
238	SECRETRIAT	V	N	37	N	01-JUL-26	06-JUL-26	421502106	01 01 71	48,00
239	SECRETRIAT	V	N	375	N	01-JUL-26	28-JUL-26	421502106	01 01 71	2,52,00
240	SECRETRIAT	V	N	379	N	01-JUL-26	28-JUL-26	421502106	01 01 71	13,52
241	SECRETRIAT	V	N	38	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
242	SECRETRIAT	V	N	381	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,00
243	SECRETRIAT	V	N	388	N	01-JUL-26	28-JUL-26	421502106	01 01 71	12,00
244	SECRETRIAT	V	N	392	N	01-JUL-26	28-JUL-26	421502106	01 01 71	36,00
245	SECRETRIAT	V	N	410	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	415	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,20,00
247	SECRETRIAT	V	N	42	N	01-JUL-26	06-JUL-26	421502106	01 01 71	48,00
248	SECRETRIAT	V	N	424	N	01-JUL-26	28-JUL-26	421502106	01 01 71	38,30
249	SECRETRIAT	V	N	436	N	01-JUL-26	29-JUL-26	421502106	01 01 71	2,10,00
250	SECRETRIAT	V	N	447	N	01-JUL-26	31-JUL-26	421502106	01 01 71	9,26
251	SECRETRIAT	V	N	448	N	01-JUL-26	31-JUL-26	421502106	01 01 71	2,31,23
252	SECRETRIAT	V	N	449	N	01-JUL-26	31-JUL-26	421502106	01 01 71	1,25,94
253	SECRETRIAT	V	N	45	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
254	SECRETRIAT	V	N	451	N	01-JUL-26	31-JUL-26	421502106	01 01 71	1,08,00
255	SECRETRIAT	V	N	453	N	01-JUL-26	31-JUL-26	421502106	01 01 71	25,06
256	SECRETRIAT	V	N	454	N	01-JUL-26	31-JUL-26	421502106	01 01 71	12,00
257	SECRETRIAT	V	N	457	N	01-JUL-26	31-JUL-26	421502106	01 01 71	2,05,00
258	SECRETRIAT	V	N	460	N	01-JUL-26	31-JUL-26	421502106	01 01 71	36,00
259	SECRETRIAT	V	N	462	N	01-JUL-26	31-JUL-26	421502106	01 01 71	24,00
260	SECRETRIAT	V	N	468	N	01-JUL-26	31-JUL-26	421502106	01 01 71	12,00
261	SECRETRIAT	V	N	469	N	01-JUL-26	31-JUL-26	421502106	01 01 71	12,00
262	SECRETRIAT	V	N	473	N	01-JUL-26	31-JUL-26	421502106	01 01 71	1,08,00
263	SECRETRIAT	V	N	475	N	01-JUL-26	31-JUL-26	421502106	01 01 71	1,32,00
264	SECRETRIAT	V	N	478	N	01-JUL-26	31-JUL-26	421502106	01 01 71	12,00
265	SECRETRIAT	V	N	484	N	01-JUL-26	31-JUL-26	421502106	01 01 71	12,00
266	SECRETRIAT	V	N	486	N	01-JUL-26	31-JUL-26	421502106	01 01 71	1,44,00
267	SECRETRIAT	V	N	488	N	01-JUL-26	31-JUL-26	421502106	01 01 71	24,00
268	SECRETRIAT	V	N	490	N	01-JUL-26	31-JUL-26	421502106	01 01 71	11,87
269	SECRETRIAT	V	N	495	N	01-JUL-26	31-JUL-26	421502106	01 01 71	24,00
270	SECRETRIAT	V	N	54	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,08,04
271	SECRETRIAT	V	N	55	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
272	SECRETRIAT	V	N	59	N	01-JUL-26	07-JUL-26	421502106	01 01 71	96,00
273	SECRETRIAT	V	N	60	N	01-JUL-26	07-JUL-26	421502106	01 01 71	49,50
274	SECRETRIAT	V	N	63	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
275	SECRETRIAT	V	N	66	N	01-JUL-26	06-JUL-26	421502106	01 01 71	48,00
276	SECRETRIAT	V	N	68	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
277	SECRETRIAT	V	N	73	N	01-JUL-26	07-JUL-26	421502106	01 01 71	1,80,00
278	SECRETRIAT	V	N	74	N	01-JUL-26	06-JUL-26	421502106	01 01 71	48,00
279	SECRETRIAT	V	N	75	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
280	SECRETRIAT	V	N	79	N	01-JUL-26	06-JUL-26	421502106	01 01 71	72,00
281	SECRETRIAT	V	N	80	N	01-JUL-26	06-JUL-26	421502106	01 01 71	1,60,50
282	SECRETRIAT	V	N	81	N	01-JUL-26	06-JUL-26	421502106	01 01 71	84,00
283	SECRETRIAT	V	N	83	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
284	SECRETRIAT	V	N	92	N	01-JUL-26	06-JUL-26	421502106	01 01 71	69,18
285	SECRETRIAT	V	N	99	N	01-JUL-26	07-JUL-26	421502106	01 01 71	2,09,80

15,27,88,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	LANSDOWN	V	N	1	N	01-JUL-26	24-JUL-26	440601101	04 00 46	11,44,53
2	LANSDOWN	V	N	2	N	01-JUL-26	24-JUL-26	440601101	04 00 46	11,46,25
3	PAURI GARHWAL	V	N	1	N	01-JUL-26	21-JUL-26	440601101	04 00 46	57,76,51
4	TEHRI GARHWAL	V	N	20	N	01-JUL-26	21-JUL-26	440601101	04 00 46	13,54,58
5	TEHRI GARHWAL	V	N	23	N	01-JUL-26	22-JUL-26	440601101	04 00 46	2,23,00
6	TEHRI GARHWAL	V	N	24	N	01-JUL-26	22-JUL-26	440601101	04 00 46	2,23,00
7	TEHRI GARHWAL	V	N	25	N	01-JUL-26	22-JUL-26	440601101	04 00 46	1,48,70
8	TEHRI GARHWAL	V	N	26	N	01-JUL-26	23-JUL-26	440601101	04 00 46	6,66,90
9	TEHRI GARHWAL	V	N	27	N	01-JUL-26	23-JUL-26	440601101	04 00 46	4,59,42
10	TEHRI GARHWAL	V	N	28	N	01-JUL-26	23-JUL-26	440601101	04 00 46	6,66,90
11	TEHRI GARHWAL	V	N	30	N	01-JUL-26	24-JUL-26	440601101	04 00 46	13,34,94
12	TEHRI GARHWAL	V	N	33	N	01-JUL-26	24-JUL-26	440601101	04 00 46	13,27,33
13	TEHRI GARHWAL	V	N	35	N	01-JUL-26	24-JUL-26	440601101	04 00 46	13,57,30
14	TEHRI GARHWAL	V	N	42	N	01-JUL-26	27-JUL-26	440601101	04 00 46	13,57,18
15	TEHRI GARHWAL	V	N	50	N	01-JUL-26	27-JUL-26	440601101	04 00 46	13,09,08
16	TEHRI GARHWAL	V	N	54	N	01-JUL-26	27-JUL-26	440601101	04 00 46	13,55,26
17	TEHRI GARHWAL	V	N	55	N	01-JUL-26	27-JUL-26	440601101	04 00 46	13,57,50
										2,12,08,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	V	N	2	N	01-JUL-26	02-JUL-26	451500102 04 00 55	1,04,50,00,00
2	UTTARKASHI	V	N	3	N	01-JUL-26	22-JUL-26	451500102 04 00 55	28,50,00,00
									1,33,00,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	30	N	01-JUL-26	13-JUL-26	470006001	02 00 53	35,49,66
2	ROORKEE	V	N	1	N	01-JUL-26	29-JUL-26	470006001	02 00 53	6,36,57
										41,86,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	3	N	01-JUL-26	24-JUL-26	470200101	02 04 53	10,76,42
2	DEHRADUN	V	N	4	N	01-JUL-26	24-JUL-26	470200101	02 04 53	19,98,64
3	DEHRADUN	V	N	5	N	01-JUL-26	24-JUL-26	470200101	02 04 53	30,12,95
4	DEHRADUN	V	N	7	N	01-JUL-26	24-JUL-26	470200101	02 04 53	20,69,54
										81,57,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	UTTARKASHI	V	N	10	N	01-JUL-26	22-JUL-26	471101103	02 01 53	52,94,39
2	UTTARKASHI	V	N	11	N	01-JUL-26	24-JUL-26	471101103	02 01 53	2,42,24,12
3	UTTARKASHI	V	N	12	N	01-JUL-26	24-JUL-26	471101103	02 01 53	2,12,74,48
										5,07,92,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	61	N	01-JUL-26	21-JUL-26	505404337	02 01 53	2,00,00
2	ALMORA	V	N	67	N	01-JUL-26	23-JUL-26	505404337	02 03 53	70,72,50
3	ALMORA	V	N	68	N	01-JUL-26	23-JUL-26	505404337	02 03 53	24,61,00
4	ALMORA	V	N	70	N	01-JUL-26	23-JUL-26	505404337	02 03 53	12,65,00
5	ALMORA	V	N	71	N	01-JUL-26	23-JUL-26	505404337	02 03 53	48,99,00
6	ALMORA	V	N	82	N	01-JUL-26	27-JUL-26	505404337	02 03 53	20,00,00
7	BAGESHWAR	V	N	65	N	01-JUL-26	27-JUL-26	505404337	02 01 53	8,06,00
8	BAGESHWAR	V	N	66	N	01-JUL-26	27-JUL-26	505404337	02 01 53	3,10,00
9	CHAMOLI	V	N	97	N	01-JUL-26	23-JUL-26	505404337	02 01 53	10,41,88
10	KOTDWAR	V	N	102	N	01-JUL-26	31-JUL-26	505404337	02 01 53	62,16,24
11	KOTDWAR	V	N	12	N	01-JUL-26	02-JUL-26	505404337	02 01 53	4,64,80
12	KOTDWAR	V	N	14	N	01-JUL-26	02-JUL-26	505404337	02 01 53	2,32,40
13	KOTDWAR	V	N	18	N	01-JUL-26	02-JUL-26	505404337	02 01 53	81,73,57
14	KOTDWAR	V	N	26	N	01-JUL-26	02-JUL-26	505404337	02 01 53	2,15,80
15	KOTDWAR	V	N	61	N	01-JUL-26	06-JUL-26	505404337	02 01 53	10,79,00
16	KOTDWAR	V	N	9	N	01-JUL-26	02-JUL-26	505404337	02 01 53	4,31,60
17	PAURI GARHWAL	V	N	181	N	01-JUL-26	28-JUL-26	505404337	02 01 53	12,46,77
18	PITHORAGARH	V	N	101	N	01-JUL-26	27-JUL-26	505404337	02 01 53	1,95,40
19	PITHORAGARH	V	N	102	N	01-JUL-26	27-JUL-26	505404337	02 01 53	2,01,92
20	PITHORAGARH	V	N	127	N	01-JUL-26	29-JUL-26	505404337	02 03 53	1,87,45
21	PITHORAGARH	V	N	18	N	01-JUL-26	09-JUL-26	505404337	02 03 53	6,28,16
22	PITHORAGARH	V	N	19	N	01-JUL-26	09-JUL-26	505404337	02 03 53	3,71,70
23	PITHORAGARH	V	N	21	N	01-JUL-26	09-JUL-26	505404337	02 03 53	4,71,12
24	PITHORAGARH	V	N	22	N	01-JUL-26	09-JUL-26	505404337	02 03 53	4,71,12
25	TEHRI GARHWAL	V	N	226	N	01-JUL-26	24-JUL-26	505404337	02 01 53	2,50,00
26	TEHRI GARHWAL	V	N	304	N	01-JUL-26	31-JUL-26	505404337	02 01 53	10,00,00
27	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	08-JUL-26	505404337	02 01 53	71,18,56
28	UTTARKASHI	V	N	22	N	01-JUL-26	07-JUL-26	505404337	02 03 53	35,84,76
29	UTTARKASHI	V	N	26	N	01-JUL-26	07-JUL-26	505404337	02 03 53	6,08,88
30	UTTARKASHI	V	N	9	N	01-JUL-26	07-JUL-26	505404337	02 03 53	36,36,00

5,68,40,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	498	N	01-JUL-26	31-JUL-26	220202001	02 00 01	1,16,99,00
2	DEHRADUN	V	N	72	N	01-JUL-26	02-JUL-26	220202001	02 00 01	1,14,91,00
3	DEHRADUN	V	N	498	N	01-JUL-26	31-JUL-26	220202001	02 00 03	70,19,40
4	DEHRADUN	V	N	72	N	01-JUL-26	02-JUL-26	220202001	02 00 03	68,94,60
5	DEHRADUN	V	N	382	N	01-JUL-26	08-JUL-26	220202001	02 00 04	66,50
6	DEHRADUN	V	N	430	N	01-JUL-26	13-JUL-26	220202001	02 00 04	48,00
7	DEHRADUN	V	N	498	N	01-JUL-26	31-JUL-26	220202001	02 00 06	7,18,80
8	DEHRADUN	V	N	72	N	01-JUL-26	02-JUL-26	220202001	02 00 06	7,18,80
9	DEHRADUN	V	N	134	N	01-JUL-26	03-JUL-26	220202001	02 00 08	3,94,00
10	DEHRADUN	V	N	245	N	01-JUL-26	03-JUL-26	220202001	02 00 16	3,47,20
11	DEHRADUN	V	N	85	N	01-JUL-26	02-JUL-26	220202001	02 00 16	1,45,60
12	SECRETRIAT	V	N	101	N	01-JUL-26	23-JUL-26	220202800	01 03 70	18,00
13	SECRETRIAT	V	N	103	N	01-JUL-26	23-JUL-26	220202800	01 03 70	56,70
14	SECRETRIAT	V	N	104	N	01-JUL-26	23-JUL-26	220202800	01 03 70	32,04
15	SECRETRIAT	V	N	106	N	01-JUL-26	23-JUL-26	220202800	01 03 70	27,00
16	SECRETRIAT	V	N	112	N	01-JUL-26	23-JUL-26	220202800	01 03 70	86,40
17	SECRETRIAT	V	N	114	N	01-JUL-26	23-JUL-26	220202800	01 03 70	22,50
18	SECRETRIAT	V	N	119	N	01-JUL-26	23-JUL-26	220202800	01 03 70	54,00
19	SECRETRIAT	V	N	128	N	01-JUL-26	23-JUL-26	220202800	01 03 70	36,00
20	SECRETRIAT	V	N	130	N	01-JUL-26	23-JUL-26	220202800	01 03 70	54,00
21	SECRETRIAT	V	N	131	N	01-JUL-26	23-JUL-26	220202800	01 03 70	44,46
22	SECRETRIAT	V	N	136	N	01-JUL-26	23-JUL-26	220202800	01 03 70	1,68,30
23	SECRETRIAT	V	N	156	N	01-JUL-26	28-JUL-26	220202800	01 03 70	2,43,00
24	SECRETRIAT	V	N	163	N	01-JUL-26	28-JUL-26	220202800	01 03 70	16,25
25	SECRETRIAT	V	N	178	N	01-JUL-26	28-JUL-26	220202800	01 03 70	1,06,92
26	SECRETRIAT	V	N	179	N	01-JUL-26	28-JUL-26	220202800	01 03 70	59,40
27	SECRETRIAT	V	N	181	N	01-JUL-26	28-JUL-26	220202800	01 03 70	93,35
28	SECRETRIAT	V	N	183	N	01-JUL-26	28-JUL-26	220202800	01 03 70	2,70,00
29	SECRETRIAT	V	N	184	N	01-JUL-26	28-JUL-26	220202800	01 03 70	88,20
30	SECRETRIAT	V	N	185	N	01-JUL-26	28-JUL-26	220202800	01 03 70	13,50
31	SECRETRIAT	V	N	188	N	01-JUL-26	28-JUL-26	220202800	01 03 70	85,28
32	SECRETRIAT	V	N	199	N	01-JUL-26	28-JUL-26	220202800	01 03 70	4,26,60
33	SECRETRIAT	V	N	204	N	01-JUL-26	28-JUL-26	220202800	01 03 70	2,70,00
34	SECRETRIAT	V	N	219	N	01-JUL-26	28-JUL-26	220202800	01 03 70	2,70,00
35	SECRETRIAT	V	N	220	N	01-JUL-26	28-JUL-26	220202800	01 03 70	33,48
36	SECRETRIAT	V	N	235	N	01-JUL-26	29-JUL-26	220202800	01 03 70	54,00
37	SECRETRIAT	V	N	250	N	01-JUL-26	30-JUL-26	220202800	01 03 70	1,32,00
38	SECRETRIAT	V	N	268	N	01-JUL-26	30-JUL-26	220202800	01 03 70	1,33,97
39	SECRETRIAT	V	N	356	N	01-JUL-26	30-JUL-26	220202800	01 03 70	46,04
40	SECRETRIAT	V	N	357	N	01-JUL-26	30-JUL-26	220202800	01 03 70	1,80,00
41	SECRETRIAT	V	N	360	N	01-JUL-26	30-JUL-26	220202800	01 03 70	1,35,00
42	SECRETRIAT	V	N	379	N	01-JUL-26	30-JUL-26	220202800	01 03 70	45,00
43	SECRETRIAT	V	N	457	N	01-JUL-26	30-JUL-26	220202800	01 03 70	3,78,00
44	SECRETRIAT	V	N	594	N	01-JUL-26	31-JUL-26	220202800	01 03 70	54,00
45	SECRETRIAT	V	N	649	N	01-JUL-26	31-JUL-26	220202800	01 03 70	1,31,65
46	SECRETRIAT	V	N	719	N	01-JUL-26	31-JUL-26	220202800	01 03 70	1,80
47	SECRETRIAT	V	N	95	N	01-JUL-26	23-JUL-26	220202800	01 03 70	1,04,58
48	SECRETRIAT	V	N	96	N	01-JUL-26	23-JUL-26	220202800	01 03 70	90,00
49	SECRETRIAT	V	N	97	N	01-JUL-26	23-JUL-26	220202800	01 03 70	45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	101	N	01-JUL-26	23-JUL-26	220202800	01 03 71	2,00
51	SECRETRIAT	V	N	103	N	01-JUL-26	23-JUL-26	220202800	01 03 71	6,30
52	SECRETRIAT	V	N	104	N	01-JUL-26	23-JUL-26	220202800	01 03 71	3,56
53	SECRETRIAT	V	N	106	N	01-JUL-26	23-JUL-26	220202800	01 03 71	3,00
54	SECRETRIAT	V	N	112	N	01-JUL-26	23-JUL-26	220202800	01 03 71	9,60
55	SECRETRIAT	V	N	114	N	01-JUL-26	23-JUL-26	220202800	01 03 71	2,50
56	SECRETRIAT	V	N	119	N	01-JUL-26	23-JUL-26	220202800	01 03 71	6,00
57	SECRETRIAT	V	N	128	N	01-JUL-26	23-JUL-26	220202800	01 03 71	4,00
58	SECRETRIAT	V	N	130	N	01-JUL-26	23-JUL-26	220202800	01 03 71	6,00
59	SECRETRIAT	V	N	131	N	01-JUL-26	23-JUL-26	220202800	01 03 71	4,94
60	SECRETRIAT	V	N	136	N	01-JUL-26	23-JUL-26	220202800	01 03 71	18,70
61	SECRETRIAT	V	N	156	N	01-JUL-26	28-JUL-26	220202800	01 03 71	27,00
62	SECRETRIAT	V	N	163	N	01-JUL-26	28-JUL-26	220202800	01 03 71	1,80
63	SECRETRIAT	V	N	178	N	01-JUL-26	28-JUL-26	220202800	01 03 71	11,88
64	SECRETRIAT	V	N	179	N	01-JUL-26	28-JUL-26	220202800	01 03 71	6,60
65	SECRETRIAT	V	N	181	N	01-JUL-26	28-JUL-26	220202800	01 03 71	10,37
66	SECRETRIAT	V	N	183	N	01-JUL-26	28-JUL-26	220202800	01 03 71	30,00
67	SECRETRIAT	V	N	184	N	01-JUL-26	28-JUL-26	220202800	01 03 71	9,80
68	SECRETRIAT	V	N	185	N	01-JUL-26	28-JUL-26	220202800	01 03 71	1,50
69	SECRETRIAT	V	N	188	N	01-JUL-26	28-JUL-26	220202800	01 03 71	9,47
70	SECRETRIAT	V	N	199	N	01-JUL-26	28-JUL-26	220202800	01 03 71	47,40
71	SECRETRIAT	V	N	204	N	01-JUL-26	28-JUL-26	220202800	01 03 71	30,00
72	SECRETRIAT	V	N	219	N	01-JUL-26	28-JUL-26	220202800	01 03 71	30,00
73	SECRETRIAT	V	N	220	N	01-JUL-26	28-JUL-26	220202800	01 03 71	3,72
74	SECRETRIAT	V	N	235	N	01-JUL-26	29-JUL-26	220202800	01 03 71	6,00
75	SECRETRIAT	V	N	250	N	01-JUL-26	30-JUL-26	220202800	01 03 71	14,67
76	SECRETRIAT	V	N	268	N	01-JUL-26	30-JUL-26	220202800	01 03 71	14,88
77	SECRETRIAT	V	N	356	N	01-JUL-26	30-JUL-26	220202800	01 03 71	5,11
78	SECRETRIAT	V	N	357	N	01-JUL-26	30-JUL-26	220202800	01 03 71	20,00
79	SECRETRIAT	V	N	360	N	01-JUL-26	30-JUL-26	220202800	01 03 71	15,00
80	SECRETRIAT	V	N	379	N	01-JUL-26	30-JUL-26	220202800	01 03 71	5,00
81	SECRETRIAT	V	N	457	N	01-JUL-26	30-JUL-26	220202800	01 03 71	42,00
82	SECRETRIAT	V	N	594	N	01-JUL-26	31-JUL-26	220202800	01 03 71	6,00
83	SECRETRIAT	V	N	649	N	01-JUL-26	31-JUL-26	220202800	01 03 71	14,63
84	SECRETRIAT	V	N	719	N	01-JUL-26	31-JUL-26	220202800	01 03 71	20
85	SECRETRIAT	V	N	95	N	01-JUL-26	23-JUL-26	220202800	01 03 71	11,62
86	SECRETRIAT	V	N	96	N	01-JUL-26	23-JUL-26	220202800	01 03 71	10,00
87	SECRETRIAT	V	N	97	N	01-JUL-26	23-JUL-26	220202800	01 03 71	5,00

4,41,05,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	14	N	01-JUL-26	21-JUL-26	220400001	02 00 56	31,92
2	DEHRADUN	V	N	15	N	01-JUL-26	23-JUL-26	220400001	02 00 56	9,25,60
3	DEHRADUN	V	N	16	N	01-JUL-26	23-JUL-26	220400001	02 00 56	72,90
										10,30,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	107	N	01-JUL-26	31-JUL-26	221003110 02 00 01	1,52,50,20
2	DEHRADUN	V	N	15	N	01-JUL-26	02-JUL-26	221003110 02 00 01	1,53,94,20
3	DEHRADUN	V	N	46	N	01-JUL-26	08-JUL-26	221003110 02 00 01	7,54,00
4	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	221003110 02 00 01	2,24,00
5	DEHRADUN	V	N	107	N	01-JUL-26	31-JUL-26	221003110 02 00 03	92,17,32
6	DEHRADUN	V	N	15	N	01-JUL-26	02-JUL-26	221003110 02 00 03	93,03,72
7	DEHRADUN	V	N	46	N	01-JUL-26	08-JUL-26	221003110 02 00 03	4,52,40
8	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	221003110 02 00 03	1,34,40
9	DEHRADUN	V	N	107	N	01-JUL-26	31-JUL-26	221003110 02 00 06	17,36,70
10	DEHRADUN	V	N	15	N	01-JUL-26	02-JUL-26	221003110 02 00 06	15,88,20
11	DEHRADUN	V	N	46	N	01-JUL-26	08-JUL-26	221003110 02 00 06	57,60
12	DEHRADUN	V	N	88	N	01-JUL-26	31-JUL-26	221003110 02 00 06	50,00
13	DEHRADUN	V	N	79	N	01-JUL-26	08-JUL-26	221003110 02 00 08	2,50,78
14	DEHRADUN	V	N	167	N	01-JUL-26	15-JUL-26	221003110 02 00 20	4,97,67
15	DEHRADUN	V	N	85	N	01-JUL-26	09-JUL-26	221003110 02 00 21	4,97,00
16	DEHRADUN	V	N	86	N	01-JUL-26	09-JUL-26	221003110 02 00 22	4,97,90
17	DEHRADUN	V	N	120	N	01-JUL-26	10-JUL-26	221003110 02 00 42	2,47,55
18	DEHRADUN	V	N	102	N	01-JUL-26	10-JUL-26	221003110 02 00 43	3,62,15
19	DEHRADUN	V	N	114	N	01-JUL-26	10-JUL-26	221003110 02 00 43	3,86,24
20	DEHRADUN	V	N	94	N	01-JUL-26	10-JUL-26	221003110 02 00 43	3,53,54
21	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	221003110 03 00 01	29,58,20
22	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	221003110 03 00 03	17,74,92
23	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	221003110 03 00 06	1,56,90
24	DEHRADUN	V	N	121	N	01-JUL-26	31-JUL-26	221004102 02 00 01	16,57,60
25	DEHRADUN	V	N	121	N	01-JUL-26	31-JUL-26	221004102 02 00 03	9,94,56
26	DEHRADUN	V	N	175	N	01-JUL-26	18-JUL-26	221004102 02 00 04	38,80
27	DEHRADUN	V	N	121	N	01-JUL-26	31-JUL-26	221004102 02 00 06	1,03,20
28	DEHRADUN	V	N	105	N	01-JUL-26	10-JUL-26	221004102 02 00 21	1,78,28
29	DEHRADUN	V	N	95	N	01-JUL-26	10-JUL-26	221004102 02 00 42	20,00
30	SECRETRIAT	V	N	102	N	01-JUL-26	07-JUL-26	221002796 01 01 70	1,89,00
31	SECRETRIAT	V	N	1026	N	01-JUL-26	15-JUL-26	221002796 01 01 70	2,88,00
32	SECRETRIAT	V	N	1027	N	01-JUL-26	15-JUL-26	221002796 01 01 70	1,44,00
33	SECRETRIAT	V	N	1028	N	01-JUL-26	15-JUL-26	221002796 01 01 70	14,40
34	SECRETRIAT	V	N	1041	N	01-JUL-26	15-JUL-26	221002796 01 01 70	1,44,00
35	SECRETRIAT	V	N	1046	N	01-JUL-26	15-JUL-26	221002796 01 01 70	1,44,00
36	SECRETRIAT	V	N	1085	N	01-JUL-26	17-JUL-26	221002796 01 01 70	9,72
37	SECRETRIAT	V	N	1153	N	01-JUL-26	17-JUL-26	221002796 01 01 70	64,80
38	SECRETRIAT	V	N	124	N	01-JUL-26	06-JUL-26	221002796 01 01 70	1,15,20
39	SECRETRIAT	V	N	1337	N	01-JUL-26	21-JUL-26	221002796 01 01 70	15,30
40	SECRETRIAT	V	N	1347	N	01-JUL-26	21-JUL-26	221002796 01 01 70	4,63,32
41	SECRETRIAT	V	N	1352	N	01-JUL-26	21-JUL-26	221002796 01 01 70	1,35,00
42	SECRETRIAT	V	N	1355	N	01-JUL-26	21-JUL-26	221002796 01 01 70	75,38
43	SECRETRIAT	V	N	1358	N	01-JUL-26	21-JUL-26	221002796 01 01 70	3,60
44	SECRETRIAT	V	N	1360	N	01-JUL-26	21-JUL-26	221002796 01 01 70	45,00
45	SECRETRIAT	V	N	1370	N	01-JUL-26	21-JUL-26	221002796 01 01 70	1,35,00
46	SECRETRIAT	V	N	1407	N	01-JUL-26	21-JUL-26	221002796 01 01 70	72,00
47	SECRETRIAT	V	N	1409	N	01-JUL-26	21-JUL-26	221002796 01 01 70	13,50
48	SECRETRIAT	V	N	1436	N	01-JUL-26	21-JUL-26	221002796 01 01 70	69,12
49	SECRETRIAT	V	N	149	N	01-JUL-26	07-JUL-26	221002796 01 01 70	1,89,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	1496	N	01-JUL-26	21-JUL-26	221002796	01 01 70	18,00
51	SECRETRIAT	V	N	1505	N	01-JUL-26	21-JUL-26	221002796	01 01 70	1,35,00
52	SECRETRIAT	V	N	1508	N	01-JUL-26	21-JUL-26	221002796	01 01 70	18,00
53	SECRETRIAT	V	N	1513	N	01-JUL-26	21-JUL-26	221002796	01 01 70	54,00
54	SECRETRIAT	V	N	1527	N	01-JUL-26	21-JUL-26	221002796	01 01 70	45,00
55	SECRETRIAT	V	N	1530	N	01-JUL-26	21-JUL-26	221002796	01 01 70	1,35,00
56	SECRETRIAT	V	N	1547	N	01-JUL-26	22-JUL-26	221002796	01 01 70	2,88,00
57	SECRETRIAT	V	N	1550	N	01-JUL-26	22-JUL-26	221002796	01 01 70	1,35,00
58	SECRETRIAT	V	N	1572	N	01-JUL-26	22-JUL-26	221002796	01 01 70	45,00
59	SECRETRIAT	V	N	1574	N	01-JUL-26	22-JUL-26	221002796	01 01 70	45,00
60	SECRETRIAT	V	N	1599	N	01-JUL-26	22-JUL-26	221002796	01 01 70	18,00
61	SECRETRIAT	V	N	1600	N	01-JUL-26	22-JUL-26	221002796	01 01 70	88,83
62	SECRETRIAT	V	N	1607	N	01-JUL-26	22-JUL-26	221002796	01 01 70	2,02,41
63	SECRETRIAT	V	N	1613	N	01-JUL-26	22-JUL-26	221002796	01 01 70	45,00
64	SECRETRIAT	V	N	1631	N	01-JUL-26	22-JUL-26	221002796	01 01 70	45,00
65	SECRETRIAT	V	N	1665	N	01-JUL-26	22-JUL-26	221002796	01 01 70	1,80,00
66	SECRETRIAT	V	N	1673	N	01-JUL-26	22-JUL-26	221002796	01 01 70	1,89,00
67	SECRETRIAT	V	N	189	N	01-JUL-26	06-JUL-26	221002796	01 01 70	33,48
68	SECRETRIAT	V	N	1945	N	01-JUL-26	28-JUL-26	221002796	01 01 70	1,13,63
69	SECRETRIAT	V	N	1955	N	01-JUL-26	28-JUL-26	221002796	01 01 70	1,44,00
70	SECRETRIAT	V	N	1963	N	01-JUL-26	28-JUL-26	221002796	01 01 70	45,00
71	SECRETRIAT	V	N	1970	N	01-JUL-26	28-JUL-26	221002796	01 01 70	80,67,57
72	SECRETRIAT	V	N	1978	N	01-JUL-26	28-JUL-26	221002796	01 01 70	1,80,00
73	SECRETRIAT	V	N	1983	N	01-JUL-26	28-JUL-26	221002796	01 01 70	13,50
74	SECRETRIAT	V	N	1984	N	01-JUL-26	28-JUL-26	221002796	01 01 70	1,11,37
75	SECRETRIAT	V	N	270	N	01-JUL-26	07-JUL-26	221002796	01 01 70	7,20
76	SECRETRIAT	V	N	301	N	01-JUL-26	07-JUL-26	221002796	01 01 70	18,00
77	SECRETRIAT	V	N	306	N	01-JUL-26	07-JUL-26	221002796	01 01 70	41,85
78	SECRETRIAT	V	N	357	N	01-JUL-26	07-JUL-26	221002796	01 01 70	40,50
79	SECRETRIAT	V	N	437	N	01-JUL-26	07-JUL-26	221002796	01 01 70	28,80
80	SECRETRIAT	V	N	506	N	01-JUL-26	09-JUL-26	221002796	01 01 70	3,60
81	SECRETRIAT	V	N	507	N	01-JUL-26	09-JUL-26	221002796	01 01 70	13,50
82	SECRETRIAT	V	N	511	N	01-JUL-26	09-JUL-26	221002796	01 01 70	48,60
83	SECRETRIAT	V	N	521	N	01-JUL-26	09-JUL-26	221002796	01 01 70	11,25
84	SECRETRIAT	V	N	530	N	01-JUL-26	09-JUL-26	221002796	01 01 70	76,50
85	SECRETRIAT	V	N	533	N	01-JUL-26	09-JUL-26	221002796	01 01 70	43,43
86	SECRETRIAT	V	N	537	N	01-JUL-26	09-JUL-26	221002796	01 01 70	1,42,79
87	SECRETRIAT	V	N	548	N	01-JUL-26	09-JUL-26	221002796	01 01 70	1,90,80
88	SECRETRIAT	V	N	560	N	01-JUL-26	10-JUL-26	221002796	01 01 70	18,00
89	SECRETRIAT	V	N	563	N	01-JUL-26	10-JUL-26	221002796	01 01 70	93,26
90	SECRETRIAT	V	N	578	N	01-JUL-26	10-JUL-26	221002796	01 01 70	2,81,14
91	SECRETRIAT	V	N	587	N	01-JUL-26	10-JUL-26	221002796	01 01 70	85,50
92	SECRETRIAT	V	N	589	N	01-JUL-26	10-JUL-26	221002796	01 01 70	93,60
93	SECRETRIAT	V	N	613	N	01-JUL-26	10-JUL-26	221002796	01 01 70	41,26
94	SECRETRIAT	V	N	627	N	01-JUL-26	10-JUL-26	221002796	01 01 70	1,70,09
95	SECRETRIAT	V	N	66	N	01-JUL-26	06-JUL-26	221002796	01 01 70	11,25
96	SECRETRIAT	V	N	102	N	01-JUL-26	07-JUL-26	221002796	01 01 71	21,00
97	SECRETRIAT	V	N	1026	N	01-JUL-26	15-JUL-26	221002796	01 01 71	32,00
98	SECRETRIAT	V	N	1027	N	01-JUL-26	15-JUL-26	221002796	01 01 71	16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	SECRETRIAT	V	N	1028	N	01-JUL-26	15-JUL-26	221002796	01 01 71	1,60
100	SECRETRIAT	V	N	1041	N	01-JUL-26	15-JUL-26	221002796	01 01 71	16,00
101	SECRETRIAT	V	N	1046	N	01-JUL-26	15-JUL-26	221002796	01 01 71	16,00
102	SECRETRIAT	V	N	1085	N	01-JUL-26	17-JUL-26	221002796	01 01 71	1,08
103	SECRETRIAT	V	N	1153	N	01-JUL-26	17-JUL-26	221002796	01 01 71	7,20
104	SECRETRIAT	V	N	124	N	01-JUL-26	06-JUL-26	221002796	01 01 71	12,80
105	SECRETRIAT	V	N	1337	N	01-JUL-26	21-JUL-26	221002796	01 01 71	1,70
106	SECRETRIAT	V	N	1347	N	01-JUL-26	21-JUL-26	221002796	01 01 71	51,48
107	SECRETRIAT	V	N	1352	N	01-JUL-26	21-JUL-26	221002796	01 01 71	15,00
108	SECRETRIAT	V	N	1355	N	01-JUL-26	21-JUL-26	221002796	01 01 71	8,38
109	SECRETRIAT	V	N	1358	N	01-JUL-26	21-JUL-26	221002796	01 01 71	40
110	SECRETRIAT	V	N	1360	N	01-JUL-26	21-JUL-26	221002796	01 01 71	5,00
111	SECRETRIAT	V	N	1370	N	01-JUL-26	21-JUL-26	221002796	01 01 71	15,00
112	SECRETRIAT	V	N	1407	N	01-JUL-26	21-JUL-26	221002796	01 01 71	8,00
113	SECRETRIAT	V	N	1409	N	01-JUL-26	21-JUL-26	221002796	01 01 71	1,50
114	SECRETRIAT	V	N	1436	N	01-JUL-26	21-JUL-26	221002796	01 01 71	7,68
115	SECRETRIAT	V	N	149	N	01-JUL-26	07-JUL-26	221002796	01 01 71	21,00
116	SECRETRIAT	V	N	1496	N	01-JUL-26	21-JUL-26	221002796	01 01 71	2,00
117	SECRETRIAT	V	N	1505	N	01-JUL-26	21-JUL-26	221002796	01 01 71	15,00
118	SECRETRIAT	V	N	1508	N	01-JUL-26	21-JUL-26	221002796	01 01 71	2,00
119	SECRETRIAT	V	N	1513	N	01-JUL-26	21-JUL-26	221002796	01 01 71	6,00
120	SECRETRIAT	V	N	1527	N	01-JUL-26	21-JUL-26	221002796	01 01 71	5,00
121	SECRETRIAT	V	N	1530	N	01-JUL-26	21-JUL-26	221002796	01 01 71	15,00
122	SECRETRIAT	V	N	1547	N	01-JUL-26	22-JUL-26	221002796	01 01 71	32,00
123	SECRETRIAT	V	N	1550	N	01-JUL-26	22-JUL-26	221002796	01 01 71	15,00
124	SECRETRIAT	V	N	1572	N	01-JUL-26	22-JUL-26	221002796	01 01 71	5,00
125	SECRETRIAT	V	N	1574	N	01-JUL-26	22-JUL-26	221002796	01 01 71	5,00
126	SECRETRIAT	V	N	1599	N	01-JUL-26	22-JUL-26	221002796	01 01 71	2,00
127	SECRETRIAT	V	N	1600	N	01-JUL-26	22-JUL-26	221002796	01 01 71	9,87
128	SECRETRIAT	V	N	1607	N	01-JUL-26	22-JUL-26	221002796	01 01 71	22,49
129	SECRETRIAT	V	N	1613	N	01-JUL-26	22-JUL-26	221002796	01 01 71	5,00
130	SECRETRIAT	V	N	1631	N	01-JUL-26	22-JUL-26	221002796	01 01 71	5,00
131	SECRETRIAT	V	N	1665	N	01-JUL-26	22-JUL-26	221002796	01 01 71	20,00
132	SECRETRIAT	V	N	1673	N	01-JUL-26	22-JUL-26	221002796	01 01 71	21,00
133	SECRETRIAT	V	N	189	N	01-JUL-26	06-JUL-26	221002796	01 01 71	3,72
134	SECRETRIAT	V	N	1945	N	01-JUL-26	28-JUL-26	221002796	01 01 71	12,63
135	SECRETRIAT	V	N	1955	N	01-JUL-26	28-JUL-26	221002796	01 01 71	16,00
136	SECRETRIAT	V	N	1963	N	01-JUL-26	28-JUL-26	221002796	01 01 71	5,00
137	SECRETRIAT	V	N	1970	N	01-JUL-26	28-JUL-26	221002796	01 01 71	8,96,40
138	SECRETRIAT	V	N	1978	N	01-JUL-26	28-JUL-26	221002796	01 01 71	20,00
139	SECRETRIAT	V	N	1983	N	01-JUL-26	28-JUL-26	221002796	01 01 71	1,50
140	SECRETRIAT	V	N	1984	N	01-JUL-26	28-JUL-26	221002796	01 01 71	12,37
141	SECRETRIAT	V	N	270	N	01-JUL-26	07-JUL-26	221002796	01 01 71	80
142	SECRETRIAT	V	N	301	N	01-JUL-26	07-JUL-26	221002796	01 01 71	2,00
143	SECRETRIAT	V	N	306	N	01-JUL-26	07-JUL-26	221002796	01 01 71	4,65
144	SECRETRIAT	V	N	357	N	01-JUL-26	07-JUL-26	221002796	01 01 71	4,50
145	SECRETRIAT	V	N	437	N	01-JUL-26	07-JUL-26	221002796	01 01 71	3,20
146	SECRETRIAT	V	N	506	N	01-JUL-26	09-JUL-26	221002796	01 01 71	40
147	SECRETRIAT	V	N	507	N	01-JUL-26	09-JUL-26	221002796	01 01 71	1,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	511	N	01-JUL-26	09-JUL-26	221002796	01 01 71	5,40
149	SECRETRIAT	V	N	521	N	01-JUL-26	09-JUL-26	221002796	01 01 71	1,25
150	SECRETRIAT	V	N	530	N	01-JUL-26	09-JUL-26	221002796	01 01 71	8,50
151	SECRETRIAT	V	N	533	N	01-JUL-26	09-JUL-26	221002796	01 01 71	4,82
152	SECRETRIAT	V	N	537	N	01-JUL-26	09-JUL-26	221002796	01 01 71	15,86
153	SECRETRIAT	V	N	548	N	01-JUL-26	09-JUL-26	221002796	01 01 71	21,20
154	SECRETRIAT	V	N	560	N	01-JUL-26	10-JUL-26	221002796	01 01 71	2,00
155	SECRETRIAT	V	N	563	N	01-JUL-26	10-JUL-26	221002796	01 01 71	10,36
156	SECRETRIAT	V	N	578	N	01-JUL-26	10-JUL-26	221002796	01 01 71	31,24
157	SECRETRIAT	V	N	587	N	01-JUL-26	10-JUL-26	221002796	01 01 71	9,50
158	SECRETRIAT	V	N	589	N	01-JUL-26	10-JUL-26	221002796	01 01 71	10,40
159	SECRETRIAT	V	N	613	N	01-JUL-26	10-JUL-26	221002796	01 01 71	4,58
160	SECRETRIAT	V	N	627	N	01-JUL-26	10-JUL-26	221002796	01 01 71	18,90
161	SECRETRIAT	V	N	66	N	01-JUL-26	06-JUL-26	221002796	01 01 71	1,25
162	SECRETRIAT	V	N	1251	N	01-JUL-26	18-JUL-26	221003110	01 01 70	1,80,00
163	SECRETRIAT	V	N	1739	N	01-JUL-26	23-JUL-26	221003110	01 01 70	54,00
164	SECRETRIAT	V	N	1776	N	01-JUL-26	23-JUL-26	221003110	01 01 70	2,44,73,27
165	SECRETRIAT	V	N	1948	N	01-JUL-26	28-JUL-26	221003110	01 01 70	1,62,00
166	SECRETRIAT	V	N	2041	N	01-JUL-26	29-JUL-26	221003110	01 01 70	1,08,00
167	SECRETRIAT	V	N	2053	N	01-JUL-26	29-JUL-26	221003110	01 01 70	1,89,00
168	SECRETRIAT	V	N	2179	N	01-JUL-26	29-JUL-26	221003110	01 01 70	27,00
169	SECRETRIAT	V	N	2189	N	01-JUL-26	29-JUL-26	221003110	01 01 70	54,00
170	SECRETRIAT	V	N	1251	N	01-JUL-26	18-JUL-26	221003110	01 01 71	20,00
171	SECRETRIAT	V	N	1739	N	01-JUL-26	23-JUL-26	221003110	01 01 71	6,00
172	SECRETRIAT	V	N	1776	N	01-JUL-26	23-JUL-26	221003110	01 01 71	27,19,25
173	SECRETRIAT	V	N	1948	N	01-JUL-26	28-JUL-26	221003110	01 01 71	18,00
174	SECRETRIAT	V	N	2041	N	01-JUL-26	29-JUL-26	221003110	01 01 71	12,00
175	SECRETRIAT	V	N	2053	N	01-JUL-26	29-JUL-26	221003110	01 01 71	21,00
176	SECRETRIAT	V	N	2179	N	01-JUL-26	29-JUL-26	221003110	01 01 71	3,00
177	SECRETRIAT	V	N	2189	N	01-JUL-26	29-JUL-26	221003110	01 01 71	6,00
178	SECRETRIAT	V	N	45	N	01-JUL-26	06-JUL-26	221003110	01 01 71	24,44,44
179	SECRETRIAT	V	N	44	N	01-JUL-26	06-JUL-26	221003796	01 05 71	2,24
180	SECRETRIAT	V	N	41	N	01-JUL-26	06-JUL-26	221003796	01 08 71	5,79
181	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	31-JUL-26	221003110	02 00 01	10,39,25
182	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	31-JUL-26	221003110	02 00 03	6,52,80
183	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	31-JUL-26	221003110	02 00 06	60,90

11,31,57,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 01 01	25,84,00
2	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 01 03	15,50,40
3	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	221100101	01 01 06	1,31,10
										42,65,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	100	N	01-JUL-26	23-JUL-26	221703191	01 04 70	21,60,00
2	SECRETRIAT	V	N	101	N	01-JUL-26	24-JUL-26	221703191	01 04 70	9,00,00
3	SECRETRIAT	V	N	106	N	01-JUL-26	24-JUL-26	221703191	01 04 70	7,20,00
4	SECRETRIAT	V	N	146	N	01-JUL-26	31-JUL-26	221703191	01 04 70	8,10,00
5	SECRETRIAT	V	N	16	N	01-JUL-26	07-JUL-26	221703191	01 04 70	7,20,00
6	SECRETRIAT	V	N	21	N	01-JUL-26	07-JUL-26	221703191	01 04 70	4,17,60,00
7	SECRETRIAT	V	N	47	N	01-JUL-26	13-JUL-26	221703191	01 04 70	7,20,00
8	SECRETRIAT	V	N	48	N	01-JUL-26	13-JUL-26	221703191	01 04 70	1,80,00,00
9	SECRETRIAT	V	N	100	N	01-JUL-26	23-JUL-26	221703191	01 04 71	2,40,00
10	SECRETRIAT	V	N	101	N	01-JUL-26	24-JUL-26	221703191	01 04 71	1,00,00
11	SECRETRIAT	V	N	106	N	01-JUL-26	24-JUL-26	221703191	01 04 71	80,00
12	SECRETRIAT	V	N	146	N	01-JUL-26	31-JUL-26	221703191	01 04 71	90,00
13	SECRETRIAT	V	N	16	N	01-JUL-26	07-JUL-26	221703191	01 04 71	80,00
14	SECRETRIAT	V	N	21	N	01-JUL-26	07-JUL-26	221703191	01 04 71	46,40,00
15	SECRETRIAT	V	N	47	N	01-JUL-26	13-JUL-26	221703191	01 04 71	80,00
16	SECRETRIAT	V	N	48	N	01-JUL-26	13-JUL-26	221703191	01 04 71	20,00,00
										7,31,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	609	N	01-JUL-26	18-JUL-26	222060107 02 00 42	72,00
2	SECRETRIAT	V	N	618	N	01-JUL-26	18-JUL-26	222060107 02 00 42	72,00
3	SECRETRIAT	V	N	636	N	01-JUL-26	21-JUL-26	222060107 02 00 42	72,00
4	SECRETRIAT	V	N	725	N	01-JUL-26	27-JUL-26	222060107 02 00 42	5,04,00
5	SECRETRIAT	V	N	732	N	01-JUL-26	27-JUL-26	222060107 02 00 42	1,44,00
6	SECRETRIAT	V	N	750	N	01-JUL-26	27-JUL-26	222060107 02 00 42	2,16,00
7	SECRETRIAT	V	N	835	N	01-JUL-26	29-JUL-26	222060107 02 00 42	3,60,00
									14,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	222502277	03 00 01	6,57,89
2	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	222502277	03 00 03	4,09,20
3	CHAMOLI	V	N	6	N	01-JUL-26	03-JUL-26	222502277	03 00 04	32,50
4	CHAMOLI	V	N	9	N	01-JUL-26	03-JUL-26	222502277	03 00 04	22,00
5	CHAMOLI	V	N	2	N	01-JUL-26	02-JUL-26	222502277	03 00 06	5,70
6	CHAMOLI	V	N	19	N	01-JUL-26	10-JUL-26	222502277	03 00 08	1,95,00
7	CHAMOLI	V	N	20	N	01-JUL-26	10-JUL-26	222502277	03 00 08	2,01,50
8	CHAMOLI	V	N	21	N	01-JUL-26	10-JUL-26	222502277	03 00 08	3,16,92
9	CHAMOLI	V	N	23	N	01-JUL-26	10-JUL-26	222502277	03 00 22	80,00
10	CHAMOLI	V	N	51	N	01-JUL-26	29-JUL-26	222502277	03 00 22	1,19,90
11	CHAMOLI	V	N	12	N	01-JUL-26	10-JUL-26	222502277	03 00 25	1,60,38
12	CHAMOLI	V	N	25	N	01-JUL-26	10-JUL-26	222502277	03 00 25	4,60,01
13	CHAMOLI	V	N	26	N	01-JUL-26	10-JUL-26	222502277	03 00 25	1,73,10
14	CHAMOLI	V	N	28	N	01-JUL-26	10-JUL-26	222502277	03 00 25	75,89
15	CHAMOLI	V	N	24	N	01-JUL-26	10-JUL-26	222502277	03 00 27	3,91,98
16	CHAMOLI	V	N	27	N	01-JUL-26	10-JUL-26	222502277	03 00 42	33,50
17	CHAMOLI	V	N	45	N	01-JUL-26	20-JUL-26	222502277	04 00 04	31,00
18	CHAMOLI	V	N	2	N	01-JUL-26	03-JUL-26	222502277	04 00 08	1,95,00
19	CHAMOLI	V	N	3	N	01-JUL-26	03-JUL-26	222502277	04 00 08	1,71,40
20	CHAMOLI	V	N	4	N	01-JUL-26	03-JUL-26	222502277	04 00 08	2,24,87
21	CHAMOLI	V	N	5	N	01-JUL-26	03-JUL-26	222502277	04 00 08	84,50
22	CHAMOLI	V	N	7	N	01-JUL-26	03-JUL-26	222502277	04 00 08	1,71,40
23	CHAMOLI	V	N	8	N	01-JUL-26	03-JUL-26	222502277	04 00 08	1,95,00
24	CHAMOLI	V	N	44	N	01-JUL-26	20-JUL-26	222502277	04 00 22	1,50,00
25	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	222502102	02 00 01	2,31,00
26	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	222502102	02 00 01	25,45,00
27	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	222502102	02 00 03	1,38,60
28	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	222502102	02 00 03	15,27,00
29	DEHRADUN	V	N	1	N	01-JUL-26	01-JUL-26	222502102	02 00 06	2,00
30	DEHRADUN	V	N	3	N	01-JUL-26	01-JUL-26	222502102	02 00 06	2,14,60
31	DEHRADUN	V	N	6	N	01-JUL-26	02-JUL-26	222502102	02 00 08	5,91,00
32	DEHRADUN	V	N	90	N	01-JUL-26	29-JUL-26	222502277	03 00 22	55,20
33	DEHRADUN	V	N	91	N	01-JUL-26	29-JUL-26	222502277	03 00 25	3,00,35
34	DEHRADUN	V	N	97	N	01-JUL-26	30-JUL-26	222502277	03 00 51	1,63,25
35	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	222502277	04 00 01	1,23,09,00
36	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	222502277	04 00 01	57,68,16
37	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	222502277	04 00 01	24,73,00
38	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	222502277	04 00 01	57,48,00
39	DEHRADUN	V	N	24	N	01-JUL-26	31-JUL-26	222502277	04 00 01	1,02,73,00
40	DEHRADUN	V	N	26	N	01-JUL-26	06-JUL-26	222502277	04 00 02	1,16,76
41	DEHRADUN	V	N	3	N	01-JUL-26	02-JUL-26	222502277	04 00 02	4,88,00
42	DEHRADUN	V	N	42	N	01-JUL-26	08-JUL-26	222502277	04 00 02	1,34,06
43	DEHRADUN	V	N	44	N	01-JUL-26	08-JUL-26	222502277	04 00 02	1,34,06
44	DEHRADUN	V	N	55	N	01-JUL-26	10-JUL-26	222502277	04 00 02	1,29,60
45	DEHRADUN	V	N	60	N	01-JUL-26	15-JUL-26	222502277	04 00 02	2,50,20
46	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	222502277	04 00 03	72,08,56
47	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	222502277	04 00 03	34,60,90
48	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	222502277	04 00 03	14,83,80
49	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	222502277	04 00 03	34,48,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	24	N	01-JUL-26	31-JUL-26	222502277	04 00 03	61,63,80
51	DEHRADUN	V	N	48	N	01-JUL-26	09-JUL-26	222502277	04 00 04	11,00
52	DEHRADUN	V	N	68	N	01-JUL-26	20-JUL-26	222502277	04 00 04	52,40
53	DEHRADUN	V	N	73	N	01-JUL-26	23-JUL-26	222502277	04 00 04	1,26,06
54	DEHRADUN	V	N	88	N	01-JUL-26	27-JUL-26	222502277	04 00 04	1,07,40
55	DEHRADUN	V	N	92	N	01-JUL-26	29-JUL-26	222502277	04 00 04	75,20
56	DEHRADUN	V	N	2	N	01-JUL-26	01-JUL-26	222502277	04 00 06	7,08,60
57	DEHRADUN	V	N	21	N	01-JUL-26	31-JUL-26	222502277	04 00 06	2,67,54
58	DEHRADUN	V	N	22	N	01-JUL-26	31-JUL-26	222502277	04 00 06	1,02,20
59	DEHRADUN	V	N	23	N	01-JUL-26	31-JUL-26	222502277	04 00 06	2,34,70
60	DEHRADUN	V	N	24	N	01-JUL-26	31-JUL-26	222502277	04 00 06	6,26,70
61	DEHRADUN	V	N	1	N	01-JUL-26	02-JUL-26	222502277	04 00 08	13,79,00
62	DEHRADUN	V	N	19	N	01-JUL-26	03-JUL-26	222502277	04 00 08	4,49,74
63	DEHRADUN	V	N	21	N	01-JUL-26	06-JUL-26	222502277	04 00 08	5,51,61
64	DEHRADUN	V	N	22	N	01-JUL-26	06-JUL-26	222502277	04 00 08	1,71,40
65	DEHRADUN	V	N	5	N	01-JUL-26	02-JUL-26	222502277	04 00 08	4,49,74
66	DEHRADUN	V	N	54	N	01-JUL-26	10-JUL-26	222502277	04 00 08	7,55,16
67	DEHRADUN	V	N	57	N	01-JUL-26	13-JUL-26	222502277	04 00 08	7,34,50
68	DEHRADUN	V	N	59	N	01-JUL-26	15-JUL-26	222502277	04 00 08	7,80,00
69	DEHRADUN	V	N	63	N	01-JUL-26	17-JUL-26	222502277	04 00 08	2,24,87
70	DEHRADUN	V	N	64	N	01-JUL-26	17-JUL-26	222502277	04 00 08	2,24,87
71	DEHRADUN	V	N	31	N	01-JUL-26	06-JUL-26	222502277	04 00 20	33,80
72	DEHRADUN	V	N	38	N	01-JUL-26	06-JUL-26	222502277	04 00 20	1,34,41
73	DEHRADUN	V	N	43	N	01-JUL-26	08-JUL-26	222502277	04 00 22	1,00,00
74	DEHRADUN	V	N	45	N	01-JUL-26	08-JUL-26	222502277	04 00 22	35,70
75	DEHRADUN	V	N	46	N	01-JUL-26	08-JUL-26	222502277	04 00 22	1,80,00
76	DEHRADUN	V	N	104	N	01-JUL-26	31-JUL-26	222502277	04 00 25	85,21
77	DEHRADUN	V	N	51	N	01-JUL-26	09-JUL-26	222502277	04 00 25	3,71,60
78	DEHRADUN	V	N	53	N	01-JUL-26	10-JUL-26	222502277	04 00 25	15,33
79	DEHRADUN	V	N	71	N	01-JUL-26	21-JUL-26	222502277	04 00 25	1,85,07
80	DEHRADUN	V	N	83	N	01-JUL-26	27-JUL-26	222502277	04 00 25	10,02
81	DEHRADUN	V	N	36	N	01-JUL-26	06-JUL-26	222502277	04 00 26	51,00
82	DEHRADUN	V	N	108	N	01-JUL-26	31-JUL-26	222502277	04 00 27	6,70
83	DEHRADUN	V	N	58	N	01-JUL-26	13-JUL-26	222502277	04 00 27	22,80
84	DEHRADUN	V	N	27	N	01-JUL-26	06-JUL-26	222502277	04 00 40	71,50
85	DEHRADUN	V	N	20	N	01-JUL-26	06-JUL-26	222502277	04 00 41	18,68,37
86	DEHRADUN	V	N	56	N	01-JUL-26	13-JUL-26	222502277	04 00 41	51,40,59
87	DEHRADUN	V	N	77	N	01-JUL-26	24-JUL-26	222502277	04 00 43	99,02
88	DEHRADUN	V	N	100	N	01-JUL-26	31-JUL-26	222502277	04 00 44	2,64,84
89	DEHRADUN	V	N	101	N	01-JUL-26	31-JUL-26	222502277	04 00 44	1,54,00
90	DEHRADUN	V	N	102	N	01-JUL-26	31-JUL-26	222502277	04 00 44	2,80,00
91	DEHRADUN	V	N	103	N	01-JUL-26	31-JUL-26	222502277	04 00 44	1,18,52
92	DEHRADUN	V	N	105	N	01-JUL-26	31-JUL-26	222502277	04 00 44	7,33,93
93	DEHRADUN	V	N	106	N	01-JUL-26	31-JUL-26	222502277	04 00 44	8,25,00
94	DEHRADUN	V	N	107	N	01-JUL-26	31-JUL-26	222502277	04 00 44	16,27,00
95	DEHRADUN	V	N	28	N	01-JUL-26	06-JUL-26	222502277	04 00 44	2,31,52
96	DEHRADUN	V	N	30	N	01-JUL-26	06-JUL-26	222502277	04 00 44	60,00
97	DEHRADUN	V	N	32	N	01-JUL-26	06-JUL-26	222502277	04 00 44	56,70
98	DEHRADUN	V	N	34	N	01-JUL-26	06-JUL-26	222502277	04 00 44	1,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	39	N	01-JUL-26	06-JUL-26	222502277	04 00 44	3,72,00
100	DEHRADUN	V	N	47	N	01-JUL-26	08-JUL-26	222502277	04 00 44	3,70,95
101	DEHRADUN	V	N	49	N	01-JUL-26	09-JUL-26	222502277	04 00 44	2,20,26
102	DEHRADUN	V	N	69	N	01-JUL-26	21-JUL-26	222502277	04 00 44	1,11,80
103	DEHRADUN	V	N	70	N	01-JUL-26	21-JUL-26	222502277	04 00 44	3,23,75
104	DEHRADUN	V	N	93	N	01-JUL-26	30-JUL-26	222502277	04 00 44	1,08,80
105	DEHRADUN	V	N	95	N	01-JUL-26	30-JUL-26	222502277	04 00 44	3,62,10
106	DEHRADUN	V	N	96	N	01-JUL-26	30-JUL-26	222502277	04 00 44	4,95,13
107	DEHRADUN	V	N	98	N	01-JUL-26	30-JUL-26	222502277	04 00 44	1,00,80
108	DEHRADUN	V	N	2	N	01-JUL-26	02-JUL-26	222502277	04 00 46	1,00,00
109	DEHRADUN	V	N	4	N	01-JUL-26	02-JUL-26	222502277	04 00 51	3,43,00
110	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	222502277	06 00 01	30,01,00
111	DEHRADUN	V	N	16	N	01-JUL-26	04-JUL-26	222502277	06 00 02	1,16,76
112	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	222502277	06 00 03	18,18,60
113	DEHRADUN	V	N	20	N	01-JUL-26	31-JUL-26	222502277	06 00 06	1,43,60
114	DEHRADUN	V	N	61	N	01-JUL-26	17-JUL-26	222502277	06 00 22	41,00
115	DEHRADUN	V	N	25	N	01-JUL-26	06-JUL-26	222502277	06 00 24	58,32
116	DEHRADUN	V	N	65	N	01-JUL-26	17-JUL-26	222502277	06 00 25	1,74,56
117	DEHRADUN	V	N	66	N	01-JUL-26	17-JUL-26	222502277	06 00 25	37,69
118	DEHRADUN	V	N	23	N	01-JUL-26	06-JUL-26	222502277	06 00 41	15,26,60
119	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	222502277	04 00 01	28,42,00
120	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	222502277	04 00 01	27,48,00
121	HARIDWAR	V	N	3	N	01-JUL-26	03-JUL-26	222502277	04 00 01	27,74,00
122	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	222502277	04 00 01	31,35,00
123	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	222502277	04 00 03	17,05,20
124	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	222502277	04 00 03	16,48,80
125	HARIDWAR	V	N	3	N	01-JUL-26	03-JUL-26	222502277	04 00 03	16,64,40
126	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	222502277	04 00 03	18,81,00
127	HARIDWAR	V	N	12	N	01-JUL-26	31-JUL-26	222502277	04 00 06	1,12,50
128	HARIDWAR	V	N	13	N	01-JUL-26	31-JUL-26	222502277	04 00 06	93,10
129	HARIDWAR	V	N	3	N	01-JUL-26	03-JUL-26	222502277	04 00 06	1,12,50
130	HARIDWAR	V	N	4	N	01-JUL-26	03-JUL-26	222502277	04 00 06	96,80
131	HARIDWAR	V	N	2	N	01-JUL-26	04-JUL-26	222502277	04 00 08	1,70,73
132	HARIDWAR	V	N	3	N	01-JUL-26	04-JUL-26	222502277	04 00 08	3,94,00
133	PITHORAGARH	V	N	3	N	01-JUL-26	02-JUL-26	222502277	03 00 01	9,36,00
134	PITHORAGARH	V	N	3	N	01-JUL-26	02-JUL-26	222502277	03 00 03	5,61,60
135	PITHORAGARH	V	N	3	N	01-JUL-26	02-JUL-26	222502277	03 00 06	71,20
136	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	222502277	04 00 01	27,29,00
137	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	222502277	04 00 01	41,24,00
138	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	222502277	04 00 01	71,73,00
139	PITHORAGARH	V	N	5	N	01-JUL-26	29-JUL-26	222502277	04 00 01	1,94,13
140	PITHORAGARH	V	N	2	N	01-JUL-26	03-JUL-26	222502277	04 00 02	2,46,03
141	PITHORAGARH	V	N	20	N	01-JUL-26	14-JUL-26	222502277	04 00 02	2,41,86
142	PITHORAGARH	V	N	5	N	01-JUL-26	07-JUL-26	222502277	04 00 02	1,20,93
143	PITHORAGARH	V	N	6	N	01-JUL-26	07-JUL-26	222502277	04 00 02	1,16,00
144	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	222502277	04 00 03	16,37,40
145	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	222502277	04 00 03	24,74,40
146	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	222502277	04 00 03	43,03,80
147	PITHORAGARH	V	N	5	N	01-JUL-26	29-JUL-26	222502277	04 00 03	1,16,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	222502277	04 00 06	1,52,50
149	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	222502277	04 00 06	3,19,90
150	PITHORAGARH	V	N	4	N	01-JUL-26	02-JUL-26	222502277	04 00 06	5,36,70
151	PITHORAGARH	V	N	5	N	01-JUL-26	29-JUL-26	222502277	04 00 06	15,63
152	PITHORAGARH	V	N	1	N	01-JUL-26	03-JUL-26	222502277	04 00 08	1,71,40
153	PITHORAGARH	V	N	11	N	01-JUL-26	07-JUL-26	222502277	04 00 08	2,24,86
154	PITHORAGARH	V	N	13	N	01-JUL-26	07-JUL-26	222502277	04 00 08	4,49,72
155	PITHORAGARH	V	N	21	N	01-JUL-26	14-JUL-26	222502277	04 00 08	5,33,00
156	PITHORAGARH	V	N	22	N	01-JUL-26	14-JUL-26	222502277	04 00 08	3,42,80
157	PITHORAGARH	V	N	3	N	01-JUL-26	03-JUL-26	222502277	04 00 08	3,25,00
158	PITHORAGARH	V	N	39	N	01-JUL-26	30-JUL-26	222502277	04 00 08	2,13,39
159	PITHORAGARH	V	N	7	N	01-JUL-26	07-JUL-26	222502277	04 00 08	1,71,40
160	PITHORAGARH	V	N	9	N	01-JUL-26	07-JUL-26	222502277	04 00 08	2,24,86
161	PITHORAGARH	V	N	15	N	01-JUL-26	09-JUL-26	222502277	04 00 21	4,24,80
162	PITHORAGARH	V	N	38	N	01-JUL-26	30-JUL-26	222502277	04 00 21	3,37,50
163	PITHORAGARH	V	N	12	N	01-JUL-26	07-JUL-26	222502277	04 00 22	41,00
164	PITHORAGARH	V	N	32	N	01-JUL-26	29-JUL-26	222502277	04 00 25	32,22
165	PITHORAGARH	V	N	35	N	01-JUL-26	30-JUL-26	222502277	04 00 25	2,11,72
166	PITHORAGARH	V	N	23	N	01-JUL-26	14-JUL-26	222502277	04 00 26	1,35,00
167	PITHORAGARH	V	N	4	N	01-JUL-26	06-JUL-26	222502277	04 00 40	1,05,00
168	PITHORAGARH	V	N	10	N	01-JUL-26	07-JUL-26	222502277	04 00 44	88,50
169	PITHORAGARH	V	N	16	N	01-JUL-26	09-JUL-26	222502277	04 00 44	21,24
170	PITHORAGARH	V	N	17	N	01-JUL-26	09-JUL-26	222502277	04 00 44	1,65,20
171	PITHORAGARH	V	N	18	N	01-JUL-26	14-JUL-26	222502277	04 00 44	4,79,81
172	PITHORAGARH	V	N	19	N	01-JUL-26	14-JUL-26	222502277	04 00 44	4,05,22
173	PITHORAGARH	V	N	33	N	01-JUL-26	29-JUL-26	222502277	04 00 44	77,64
174	PITHORAGARH	V	N	34	N	01-JUL-26	29-JUL-26	222502277	04 00 44	1,69,05
175	PITHORAGARH	V	N	36	N	01-JUL-26	30-JUL-26	222502277	04 00 44	3,30,00
176	PITHORAGARH	V	N	37	N	01-JUL-26	30-JUL-26	222502277	04 00 44	4,95,00
177	PITHORAGARH	V	N	40	N	01-JUL-26	30-JUL-26	222502277	04 00 44	4,16,00
178	PITHORAGARH	V	N	41	N	01-JUL-26	30-JUL-26	222502277	04 00 44	3,25,00
179	PITHORAGARH	V	N	42	N	01-JUL-26	30-JUL-26	222502277	04 00 44	4,78,00
180	PITHORAGARH	V	N	8	N	01-JUL-26	07-JUL-26	222502277	04 00 44	1,02,70
181	SECRETRIAT	V	N	53	N	01-JUL-26	31-JUL-26	222502001	03 00 01	76,71,00
182	SECRETRIAT	V	N	15	N	01-JUL-26	02-JUL-26	222502001	03 00 02	1,25,10
183	SECRETRIAT	V	N	53	N	01-JUL-26	31-JUL-26	222502001	03 00 03	46,02,60
184	SECRETRIAT	V	N	53	N	01-JUL-26	31-JUL-26	222502001	03 00 06	6,79,00
185	SECRETRIAT	V	N	10	N	01-JUL-26	01-JUL-26	222502001	03 00 08	2,50,00
186	SECRETRIAT	V	N	108	N	01-JUL-26	18-JUL-26	222502001	03 00 08	2,68,63
187	SECRETRIAT	V	N	17	N	01-JUL-26	02-JUL-26	222502001	03 00 08	9,85,00
188	SECRETRIAT	V	N	6	N	01-JUL-26	01-JUL-26	222502001	03 00 08	2,30,00
189	SECRETRIAT	V	N	76	N	01-JUL-26	10-JUL-26	222502001	03 00 16	6,94,40
190	SECRETRIAT	V	N	116	N	01-JUL-26	20-JUL-26	222502001	03 00 20	4,99,21
191	SECRETRIAT	V	N	118	N	01-JUL-26	20-JUL-26	222502001	03 00 20	1,03,69
192	SECRETRIAT	V	N	120	N	01-JUL-26	20-JUL-26	222502001	03 00 20	85,89
193	SECRETRIAT	V	N	127	N	01-JUL-26	20-JUL-26	222502001	03 00 20	1,03,69
194	SECRETRIAT	V	N	131	N	01-JUL-26	20-JUL-26	222502001	03 00 20	1,02,99
195	SECRETRIAT	V	N	128	N	01-JUL-26	20-JUL-26	222502001	03 00 22	1,18,00
196	SECRETRIAT	V	N	161	N	01-JUL-26	27-JUL-26	222502001	03 00 22	1,20,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	222502001	03 00 22	1,48,97
198	SECRETRIAT	V	N	7	N	01-JUL-26	01-JUL-26	222502001	03 00 22	18,00
199	SECRETRIAT	V	N	137	N	01-JUL-26	21-JUL-26	222502001	03 00 25	15,33
200	SECRETRIAT	V	N	11	N	01-JUL-26	01-JUL-26	222502001	03 00 29	44,25
201	SECRETRIAT	V	N	13	N	01-JUL-26	01-JUL-26	222502001	03 00 29	3,72,25
202	SECRETRIAT	V	N	4	N	01-JUL-26	01-JUL-26	222502001	03 00 29	3,57,49
203	SECRETRIAT	V	N	9	N	01-JUL-26	01-JUL-26	222502001	03 00 29	1,78,89
204	SECRETRIAT	V	N	119	N	01-JUL-26	20-JUL-26	222502001	03 00 30	4,99,82
205	SECRETRIAT	V	N	34	N	01-JUL-26	18-JUL-26	222502001	04 00 07	2,50,00
206	SECRETRIAT	V	N	35	N	01-JUL-26	18-JUL-26	222502001	04 00 07	2,50,00
207	SECRETRIAT	V	N	36	N	01-JUL-26	18-JUL-26	222502001	04 00 07	2,50,00
208	SECRETRIAT	V	N	37	N	01-JUL-26	18-JUL-26	222502001	04 00 07	2,50,00
209	SECRETRIAT	V	N	38	N	01-JUL-26	18-JUL-26	222502001	04 00 07	2,50,00
210	SECRETRIAT	V	N	39	N	01-JUL-26	18-JUL-26	222502001	04 00 07	2,50,00
211	SECRETRIAT	V	N	4	N	01-JUL-26	04-JUL-26	222502001	04 00 07	1,50,00
212	SECRETRIAT	V	N	8	N	01-JUL-26	04-JUL-26	222502001	04 00 07	6,20,00
213	SECRETRIAT	V	N	9	N	01-JUL-26	04-JUL-26	222502001	04 00 07	1,20,00
214	SECRETRIAT	V	N	16	N	01-JUL-26	03-JUL-26	222502001	04 00 08	5,07,77
215	SECRETRIAT	V	N	21	N	01-JUL-26	04-JUL-26	222502001	04 00 08	3,94,00
216	SECRETRIAT	V	N	77	N	01-JUL-26	10-JUL-26	222502001	04 00 20	1,99,50
217	SECRETRIAT	V	N	94	N	01-JUL-26	10-JUL-26	222502001	04 00 20	1,05,00
218	SECRETRIAT	V	N	95	N	01-JUL-26	10-JUL-26	222502001	04 00 20	3,02,00
219	SECRETRIAT	V	N	96	N	01-JUL-26	10-JUL-26	222502001	04 00 20	2,30,20
220	SECRETRIAT	V	N	130	N	01-JUL-26	20-JUL-26	222502001	04 00 22	10,50
221	SECRETRIAT	V	N	136	N	01-JUL-26	21-JUL-26	222502001	04 00 25	15,32
222	SECRETRIAT	V	N	43	N	01-JUL-26	06-JUL-26	222502001	04 00 27	1,97,00
223	SECRETRIAT	V	N	141	N	01-JUL-26	21-JUL-26	222502001	04 00 29	80,00
224	SECRETRIAT	V	N	133	N	01-JUL-26	21-JUL-26	222502001	04 00 30	64,60
225	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	222502001	05 00 07	1,50,00
226	SECRETRIAT	V	N	30	N	01-JUL-26	06-JUL-26	222502001	05 00 07	6,20,00
227	SECRETRIAT	V	N	32	N	01-JUL-26	06-JUL-26	222502001	05 00 07	1,20,00
228	SECRETRIAT	V	N	33	N	01-JUL-26	17-JUL-26	222502001	05 00 07	8,00,00
229	SECRETRIAT	V	N	59	N	01-JUL-26	31-JUL-26	222502001	06 00 01	15,12,00
230	SECRETRIAT	V	N	59	N	01-JUL-26	31-JUL-26	222502001	06 00 03	9,07,20
231	SECRETRIAT	V	N	59	N	01-JUL-26	31-JUL-26	222502001	06 00 06	3,85,00
232	SECRETRIAT	V	N	115	N	01-JUL-26	20-JUL-26	222502001	06 00 25	3,98,27
233	SECRETRIAT	V	N	121	N	01-JUL-26	20-JUL-26	222502001	06 00 27	1,25,10
234	SECRETRIAT	V	N	123	N	01-JUL-26	20-JUL-26	222502001	06 00 27	1,25,10
235	SECRETRIAT	V	N	124	N	01-JUL-26	20-JUL-26	222502001	06 00 27	11,68,11
236	SECRETRIAT	V	N	125	N	01-JUL-26	20-JUL-26	222502001	06 00 27	1,00,08
237	SECRETRIAT	V	N	12	N	01-JUL-26	01-JUL-26	222502001	06 00 29	50,00
238	SECRETRIAT	V	N	3	N	01-JUL-26	01-JUL-26	222502001	06 00 29	1,88,00
239	SECRETRIAT	V	N	5	N	01-JUL-26	01-JUL-26	222502001	06 00 29	2,27,98
240	SECRETRIAT	V	N	8	N	01-JUL-26	01-JUL-26	222502001	06 00 29	26,80
241	SECRETRIAT	V	N	164	N	01-JUL-26	27-JUL-26	222502102	01 01 56	62,00,60,00
242	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	31-JUL-26	222502277	03 00 01	8,84,60
243	UDHAM SINGH NAGAR	V	N	42	N	01-JUL-26	10-JUL-26	222502277	03 00 02	3,62,79
244	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	31-JUL-26	222502277	03 00 03	5,29,20
245	UDHAM SINGH NAGAR	V	N	20	N	01-JUL-26	31-JUL-26	222502277	03 00 06	52,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	24-JUL-26	222502277	03 00 20		69,80
247	UDHAM SINGH NAGAR	V	N	60	N	01-JUL-26	22-JUL-26	222502277	03 00 21		1,60,00
248	UDHAM SINGH NAGAR	V	N	53	N	01-JUL-26	14-JUL-26	222502277	03 00 22		48,60
249	UDHAM SINGH NAGAR	V	N	62	N	01-JUL-26	24-JUL-26	222502277	03 00 22		1,51,93
250	UDHAM SINGH NAGAR	V	N	64	N	01-JUL-26	24-JUL-26	222502277	03 00 25		28,29
251	UDHAM SINGH NAGAR	V	N	49	N	01-JUL-26	14-JUL-26	222502277	03 00 26		1,07,00
252	UDHAM SINGH NAGAR	V	N	54	N	01-JUL-26	14-JUL-26	222502277	03 00 41		20,52,76
253	UDHAM SINGH NAGAR	V	N	50	N	01-JUL-26	14-JUL-26	222502277	03 00 44		1,75,00
254	UDHAM SINGH NAGAR	V	N	52	N	01-JUL-26	14-JUL-26	222502277	03 00 44		35,50
255	UDHAM SINGH NAGAR	V	N	59	N	01-JUL-26	22-JUL-26	222502277	03 00 44		1,86,70
256	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	222502277	04 00 01		74,64,80
257	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	31-JUL-26	222502277	04 00 01		82,21,00
258	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	222502277	04 00 01		87,76,00
259	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	222502277	04 00 01		54,26,24
260	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	222502277	04 00 01		56,96,00
261	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	222502277	04 00 02		3,75,30
262	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	04-JUL-26	222502277	04 00 02		79,23
263	UDHAM SINGH NAGAR	V	N	31	N	01-JUL-26	06-JUL-26	222502277	04 00 02		1,20,93
264	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	06-JUL-26	222502277	04 00 02		3,75,30
265	UDHAM SINGH NAGAR	V	N	4	N	01-JUL-26	02-JUL-26	222502277	04 00 02		2,29,35
266	UDHAM SINGH NAGAR	V	N	43	N	01-JUL-26	10-JUL-26	222502277	04 00 02		1,50,00
267	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	222502277	04 00 03		44,77,20
268	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	31-JUL-26	222502277	04 00 03		49,32,60
269	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	222502277	04 00 03		52,65,60
270	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	222502277	04 00 03		33,30,00
271	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	222502277	04 00 03		34,17,60
272	UDHAM SINGH NAGAR	V	N	14	N	01-JUL-26	31-JUL-26	222502277	04 00 06		3,39,10
273	UDHAM SINGH NAGAR	V	N	16	N	01-JUL-26	31-JUL-26	222502277	04 00 06		3,57,30
274	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	31-JUL-26	222502277	04 00 06		4,63,70
275	UDHAM SINGH NAGAR	V	N	2	N	01-JUL-26	02-JUL-26	222502277	04 00 06		2,89,10
276	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	31-JUL-26	222502277	04 00 06		2,71,10
277	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	02-JUL-26	222502277	04 00 08		1,71,40
278	UDHAM SINGH NAGAR	V	N	10	N	01-JUL-26	03-JUL-26	222502277	04 00 08		2,24,86
279	UDHAM SINGH NAGAR	V	N	27	N	01-JUL-26	04-JUL-26	222502277	04 00 08		1,95,00
280	UDHAM SINGH NAGAR	V	N	28	N	01-JUL-26	04-JUL-26	222502277	04 00 08		1,95,00
281	UDHAM SINGH NAGAR	V	N	29	N	01-JUL-26	04-JUL-26	222502277	04 00 08		1,95,00
282	UDHAM SINGH NAGAR	V	N	30	N	01-JUL-26	04-JUL-26	222502277	04 00 08		1,95,00
283	UDHAM SINGH NAGAR	V	N	35	N	01-JUL-26	06-JUL-26	222502277	04 00 08		3,94,00
284	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	222502277	04 00 08		1,83,87
285	UDHAM SINGH NAGAR	V	N	61	N	01-JUL-26	24-JUL-26	222502277	04 00 08		4,62,21
286	UDHAM SINGH NAGAR	V	N	9	N	01-JUL-26	03-JUL-26	222502277	04 00 08		5,52,50
287	UDHAM SINGH NAGAR	V	N	77	N	01-JUL-26	27-JUL-26	222502277	04 00 20		65,63
288	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	15-JUL-26	222502277	04 00 22		10,00
289	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	27-JUL-26	222502277	04 00 22		32,00
290	UDHAM SINGH NAGAR	V	N	39	N	01-JUL-26	09-JUL-26	222502277	04 00 25		10,02
291	UDHAM SINGH NAGAR	V	N	56	N	01-JUL-26	15-JUL-26	222502277	04 00 25		11,41,36
292	UDHAM SINGH NAGAR	V	N	71	N	01-JUL-26	27-JUL-26	222502277	04 00 25		59,74
293	UDHAM SINGH NAGAR	V	N	72	N	01-JUL-26	27-JUL-26	222502277	04 00 25		87,44
294	UDHAM SINGH NAGAR	V	N	18	N	01-JUL-26	04-JUL-26	222502277	04 00 40		1,27,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
295	UDHAM SINGH NAGAR	V	N	57	N	01-JUL-26	15-JUL-26	222502277	04 00 40		60,18
296	UDHAM SINGH NAGAR	V	N	6	N	01-JUL-26	02-JUL-26	222502277	04 00 40		3,98,50
297	UDHAM SINGH NAGAR	V	N	75	N	01-JUL-26	27-JUL-26	222502277	04 00 42		83,10
298	UDHAM SINGH NAGAR	V	N	15	N	01-JUL-26	04-JUL-26	222502277	04 00 44		4,25,00
299	UDHAM SINGH NAGAR	V	N	74	N	01-JUL-26	27-JUL-26	222502277	04 00 44		2,23,07
300	UDHAM SINGH NAGAR	V	N	76	N	01-JUL-26	27-JUL-26	222502277	04 00 44		3,68,17
301	UDHAM SINGH NAGAR	V	N	78	N	01-JUL-26	28-JUL-26	222502277	04 00 44		1,07,14
302	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	222502277	06 00 01		47,60,53
303	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	31-JUL-26	222502277	06 00 01		41,54,00
304	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	222502277	06 00 01		35,80,00
305	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	02-JUL-26	222502277	06 00 02		4,57,65
306	UDHAM SINGH NAGAR	V	N	40	N	01-JUL-26	09-JUL-26	222502277	06 00 02		3,62,79
307	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	222502277	06 00 03		28,56,32
308	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	31-JUL-26	222502277	06 00 03		24,92,40
309	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	222502277	06 00 03		21,48,00
310	UDHAM SINGH NAGAR	V	N	66	N	01-JUL-26	27-JUL-26	222502277	06 00 04		43,56
311	UDHAM SINGH NAGAR	V	N	67	N	01-JUL-26	27-JUL-26	222502277	06 00 04		51,40
312	UDHAM SINGH NAGAR	V	N	73	N	01-JUL-26	27-JUL-26	222502277	06 00 04		38,84
313	UDHAM SINGH NAGAR	V	N	1	N	01-JUL-26	01-JUL-26	222502277	06 00 06		2,69,33
314	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	31-JUL-26	222502277	06 00 06		2,09,00
315	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	31-JUL-26	222502277	06 00 06		2,12,40
316	UDHAM SINGH NAGAR	V	N	47	N	01-JUL-26	14-JUL-26	222502277	06 00 08		18,39,56
317	UDHAM SINGH NAGAR	V	N	8	N	01-JUL-26	02-JUL-26	222502277	06 00 08		20,03,82
318	UDHAM SINGH NAGAR	V	N	24	N	01-JUL-26	04-JUL-26	222502277	06 00 20		1,21,61
319	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	04-JUL-26	222502277	06 00 22		87,55
320	UDHAM SINGH NAGAR	V	N	48	N	01-JUL-26	14-JUL-26	222502277	06 00 22		20,00
321	UDHAM SINGH NAGAR	V	N	68	N	01-JUL-26	27-JUL-26	222502277	06 00 25		12,98
322	UDHAM SINGH NAGAR	V	N	21	N	01-JUL-26	04-JUL-26	222502277	06 00 26		4,61,21
323	UDHAM SINGH NAGAR	V	N	33	N	01-JUL-26	06-JUL-26	222502277	06 00 40		4,99,14
324	UDHAM SINGH NAGAR	V	N	34	N	01-JUL-26	06-JUL-26	222502277	06 00 40		4,97,13
325	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	13-JUL-26	222502277	06 00 41		42,61,74
326	UDHAM SINGH NAGAR	V	N	69	N	01-JUL-26	27-JUL-26	222502277	06 00 41		45,86,59
327	UDHAM SINGH NAGAR	V	N	22	N	01-JUL-26	04-JUL-26	222502277	06 00 44		2,65,61
328	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	04-JUL-26	222502277	06 00 44		3,69,20
											91,09,06,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	223002001	02 00 01	18,04,00
2	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	223002001	02 00 03	10,82,40
3	DEHRADUN	V	N	4	N	01-JUL-26	01-JUL-26	223002001	02 00 06	1,32,90
4	DEHRADUN	V	N	2	N	01-JUL-26	03-JUL-26	223002001	02 00 08	4,74,71
5	DEHRADUN	V	N	77	N	01-JUL-26	23-JUL-26	223002001	02 00 23	93,03
6	DEHRADUN	V	N	78	N	01-JUL-26	23-JUL-26	223002001	02 00 25	43,23
7	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	223002101	02 00 01	3,29,00
8	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	223002101	02 00 03	1,97,40
9	DEHRADUN	V	N	5	N	01-JUL-26	01-JUL-26	223002101	02 00 06	2,80
10	DEHRADUN	V	N	44	N	01-JUL-26	09-JUL-26	223002101	02 00 08	1,97,00
11	DEHRADUN	V	N	83	N	01-JUL-26	24-JUL-26	223002101	02 00 23	2,12,07
12	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	223002101	02 00 01	3,49,00
13	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	223002101	02 00 03	2,09,40
14	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	223002101	02 00 06	35,50
15	PITHORAGARH	V	N	1	N	01-JUL-26	02-JUL-26	223002101	02 00 08	1,75,50
16	PITHORAGARH	V	N	2	N	01-JUL-26	02-JUL-26	223002101	02 00 08	8,18,92
17	PITHORAGARH	V	N	32	N	01-JUL-26	29-JUL-26	223002101	02 00 22	25,00
18	PITHORAGARH	V	N	8	N	01-JUL-26	07-JUL-26	223002101	02 00 25	4,59
19	UDHAM SINGH NAGAR	V	N	63	N	01-JUL-26	15-JUL-26	223002101	02 00 08	5,10,32
20	UDHAM SINGH NAGAR	V	N	5	N	01-JUL-26	02-JUL-26	223002101	02 00 22	17,55
										67,14,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	26	N	01-JUL-26	13-JUL-26	223502103	02 00 57	45,00
2	BAGESHWAR	V	N	10	N	01-JUL-26	04-JUL-26	223502101	02 00 57	7,00
3	BAGESHWAR	V	N	14	N	01-JUL-26	04-JUL-26	223502101	02 00 57	75,00
4	BAGESHWAR	V	N	23	N	01-JUL-26	06-JUL-26	223502103	02 00 57	1,35,00
5	BAGESHWAR	V	N	4	N	01-JUL-26	04-JUL-26	223502104	02 00 57	3,15,00
6	CHAMOLI	V	N	28	N	01-JUL-26	09-JUL-26	223502101	02 00 57	21,00,00
7	CHAMOLI	V	N	21	N	01-JUL-26	07-JUL-26	223502103	02 00 57	53,55,00
8	CHAMOLI	V	N	18	N	01-JUL-26	07-JUL-26	223502104	02 00 57	57,90,00
9	CHAMOLI	V	N	38	N	01-JUL-26	14-JUL-26	223502200	02 00 57	7,32,00
10	CHAMPAWAT	V	N	11	N	01-JUL-26	08-JUL-26	223502101	02 00 57	14,00
11	CHAMPAWAT	V	N	16	N	01-JUL-26	08-JUL-26	223502101	02 00 57	1,05,00
12	CHAMPAWAT	V	N	9	N	01-JUL-26	06-JUL-26	223502103	02 00 57	1,35,00
13	CHAMPAWAT	V	N	15	N	01-JUL-26	08-JUL-26	223502104	02 00 57	2,40,00
14	DEHRADUN	V	N	24	N	01-JUL-26	04-JUL-26	223502101	02 00 57	90,30,00
15	DEHRADUN	V	N	77	N	01-JUL-26	08-JUL-26	223502101	02 00 57	3,15,00
16	DEHRADUN	V	N	37	N	01-JUL-26	21-JUL-26	223502102	01 02 01	30,71,00
17	DEHRADUN	V	N	38	N	01-JUL-26	22-JUL-26	223502102	01 02 01	30,71,00
18	DEHRADUN	V	N	62	N	01-JUL-26	31-JUL-26	223502102	01 02 01	2,92,00
19	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 02 01	29,10,00
20	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	223502102	01 02 01	32,11,00
21	DEHRADUN	V	N	37	N	01-JUL-26	21-JUL-26	223502102	01 02 03	20,88,28
22	DEHRADUN	V	N	38	N	01-JUL-26	22-JUL-26	223502102	01 02 03	18,42,60
23	DEHRADUN	V	N	62	N	01-JUL-26	31-JUL-26	223502102	01 02 03	1,75,20
24	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 02 03	17,46,00
25	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	223502102	01 02 03	19,26,60
26	DEHRADUN	V	N	37	N	01-JUL-26	21-JUL-26	223502102	01 02 06	2,83,40
27	DEHRADUN	V	N	38	N	01-JUL-26	22-JUL-26	223502102	01 02 06	2,83,40
28	DEHRADUN	V	N	62	N	01-JUL-26	31-JUL-26	223502102	01 02 06	32,30
29	DEHRADUN	V	N	63	N	01-JUL-26	31-JUL-26	223502102	01 02 06	3,17,10
30	DEHRADUN	V	N	76	N	01-JUL-26	31-JUL-26	223502102	01 02 06	3,49,40
31	DEHRADUN	V	N	46	N	01-JUL-26	04-JUL-26	223502103	02 00 57	3,15,60,00
32	DEHRADUN	V	N	2	N	01-JUL-26	04-JUL-26	223502104	02 00 57	7,15,20,00
33	DEHRADUN	V	N	42	N	01-JUL-26	04-JUL-26	223502200	02 00 57	12,96,00
34	HALDWANI	V	N	8	N	01-JUL-26	06-JUL-26	223502103	02 00 57	5,55,00
35	HARIDWAR	V	N	77	N	01-JUL-26	13-JUL-26	223502101	02 00 57	13,35,00
36	HARIDWAR	V	N	19	N	01-JUL-26	02-JUL-26	223502103	02 00 57	20,85,00
37	HARIDWAR	V	N	81	N	01-JUL-26	13-JUL-26	223502104	02 00 57	76,95,00
38	HARIDWAR	V	N	52	N	01-JUL-26	13-JUL-26	223502200	02 00 57	72,00
39	NAINITAL	V	N	22	N	01-JUL-26	06-JUL-26	223502101	02 00 57	28,00
40	NAINITAL	V	N	7	N	01-JUL-26	06-JUL-26	223502101	02 00 57	4,50,00
41	NAINITAL	V	N	18	N	01-JUL-26	06-JUL-26	223502104	02 00 57	53,55,00
42	NAINITAL	V	N	23	N	01-JUL-26	06-JUL-26	223502200	02 00 57	48,00
43	NARENDRA NAGAR	V	N	3	N	01-JUL-26	08-JUL-26	223502103	02 00 57	1,20,00
44	PAURI GARHWAL	V	N	24	N	01-JUL-26	07-JUL-26	223502101	02 00 57	90,00
45	PAURI GARHWAL	V	N	20	N	01-JUL-26	06-JUL-26	223502103	02 00 57	1,50,00
46	PAURI GARHWAL	V	N	15	N	01-JUL-26	07-JUL-26	223502104	02 00 57	3,75,00
47	PITHORAGARH	V	N	31	N	01-JUL-26	09-JUL-26	223502101	02 00 57	7,35,00
48	PITHORAGARH	V	N	20	N	01-JUL-26	07-JUL-26	223502103	02 00 57	39,75,00
49	PITHORAGARH	V	N	49	N	01-JUL-26	14-JUL-26	223502103	02 00 57	40,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	PITHORAGARH	V	N	11	N	01-JUL-26	04-JUL-26	223502104	02 00 57	74,55,00
51	SECRETRIAT	V	N	115	N	01-JUL-26	07-JUL-26	223502102	01 01 70	42,93,00
52	SECRETRIAT	V	N	116	N	01-JUL-26	07-JUL-26	223502102	01 01 70	19,64,25
53	SECRETRIAT	V	N	127	N	01-JUL-26	07-JUL-26	223502102	01 01 70	1,73,34,32
54	SECRETRIAT	V	N	1293	N	01-JUL-26	24-JUL-26	223502102	01 01 70	1,11,18,61
55	SECRETRIAT	V	N	1328	N	01-JUL-26	24-JUL-26	223502102	01 01 70	18,71,18
56	SECRETRIAT	V	N	141	N	01-JUL-26	07-JUL-26	223502102	01 01 70	57,50,49
57	SECRETRIAT	V	N	1438	N	01-JUL-26	28-JUL-26	223502102	01 01 70	81,00
58	SECRETRIAT	V	N	1467	N	01-JUL-26	28-JUL-26	223502102	01 01 70	12,15,00
59	SECRETRIAT	V	N	1487	N	01-JUL-26	28-JUL-26	223502102	01 01 70	13,77,28
60	SECRETRIAT	V	N	1510	N	01-JUL-26	28-JUL-26	223502102	01 01 70	6,67,58
61	SECRETRIAT	V	N	1519	N	01-JUL-26	28-JUL-26	223502102	01 01 70	18,89,45
62	SECRETRIAT	V	N	1523	N	01-JUL-26	28-JUL-26	223502102	01 01 70	26,25,51
63	SECRETRIAT	V	N	1613	N	01-JUL-26	28-JUL-26	223502102	01 01 70	24,30,00
64	SECRETRIAT	V	N	1728	N	01-JUL-26	30-JUL-26	223502102	01 01 70	40,50
65	SECRETRIAT	V	N	1730	N	01-JUL-26	30-JUL-26	223502102	01 01 70	20,25
66	SECRETRIAT	V	N	317	N	01-JUL-26	14-JUL-26	223502102	01 01 70	78,30,13
67	SECRETRIAT	V	N	326	N	01-JUL-26	14-JUL-26	223502102	01 01 70	20,25
68	SECRETRIAT	V	N	346	N	01-JUL-26	14-JUL-26	223502102	01 01 70	1,93,20,53
69	SECRETRIAT	V	N	405	N	01-JUL-26	14-JUL-26	223502102	01 01 70	34,25,44
70	SECRETRIAT	V	N	417	N	01-JUL-26	14-JUL-26	223502102	01 01 70	92,83,26
71	SECRETRIAT	V	N	425	N	01-JUL-26	14-JUL-26	223502102	01 01 70	20,25
72	SECRETRIAT	V	N	43	N	01-JUL-26	07-JUL-26	223502102	01 01 70	58,49,10
73	SECRETRIAT	V	N	449	N	01-JUL-26	14-JUL-26	223502102	01 01 70	30,36,31
74	SECRETRIAT	V	N	461	N	01-JUL-26	14-JUL-26	223502102	01 01 70	40,50
75	SECRETRIAT	V	N	464	N	01-JUL-26	14-JUL-26	223502102	01 01 70	20,25
76	SECRETRIAT	V	N	494	N	01-JUL-26	14-JUL-26	223502102	01 01 70	40,50
77	SECRETRIAT	V	N	502	N	01-JUL-26	14-JUL-26	223502102	01 01 70	1,18,45,59
78	SECRETRIAT	V	N	520	N	01-JUL-26	14-JUL-26	223502102	01 01 70	40,50
79	SECRETRIAT	V	N	593	N	01-JUL-26	17-JUL-26	223502102	01 01 70	3,64,50
80	SECRETRIAT	V	N	90	N	01-JUL-26	07-JUL-26	223502102	01 01 70	3,34,36,73
81	SECRETRIAT	V	N	999	N	01-JUL-26	21-JUL-26	223502102	01 01 70	24,30,00
82	SECRETRIAT	V	N	115	N	01-JUL-26	07-JUL-26	223502102	01 01 71	4,77,00
83	SECRETRIAT	V	N	116	N	01-JUL-26	07-JUL-26	223502102	01 01 71	2,18,25
84	SECRETRIAT	V	N	127	N	01-JUL-26	07-JUL-26	223502102	01 01 71	19,26,04
85	SECRETRIAT	V	N	1293	N	01-JUL-26	24-JUL-26	223502102	01 01 71	12,35,40
86	SECRETRIAT	V	N	1328	N	01-JUL-26	24-JUL-26	223502102	01 01 71	2,07,91
87	SECRETRIAT	V	N	141	N	01-JUL-26	07-JUL-26	223502102	01 01 71	6,38,94
88	SECRETRIAT	V	N	1438	N	01-JUL-26	28-JUL-26	223502102	01 01 71	9,00
89	SECRETRIAT	V	N	1467	N	01-JUL-26	28-JUL-26	223502102	01 01 71	1,35,00
90	SECRETRIAT	V	N	1487	N	01-JUL-26	28-JUL-26	223502102	01 01 71	1,53,03
91	SECRETRIAT	V	N	1510	N	01-JUL-26	28-JUL-26	223502102	01 01 71	74,17
92	SECRETRIAT	V	N	1519	N	01-JUL-26	28-JUL-26	223502102	01 01 71	2,09,94
93	SECRETRIAT	V	N	1523	N	01-JUL-26	28-JUL-26	223502102	01 01 71	2,91,72
94	SECRETRIAT	V	N	1613	N	01-JUL-26	28-JUL-26	223502102	01 01 71	2,70,00
95	SECRETRIAT	V	N	1728	N	01-JUL-26	30-JUL-26	223502102	01 01 71	4,50
96	SECRETRIAT	V	N	1730	N	01-JUL-26	30-JUL-26	223502102	01 01 71	2,25
97	SECRETRIAT	V	N	317	N	01-JUL-26	14-JUL-26	223502102	01 01 71	8,70,01
98	SECRETRIAT	V	N	326	N	01-JUL-26	14-JUL-26	223502102	01 01 71	2,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	346	N	01-JUL-26	14-JUL-26	223502102	01 01 71	21,46,73
100	SECRETRIAT	V	N	405	N	01-JUL-26	14-JUL-26	223502102	01 01 71	3,80,60
101	SECRETRIAT	V	N	417	N	01-JUL-26	14-JUL-26	223502102	01 01 71	10,31,47
102	SECRETRIAT	V	N	425	N	01-JUL-26	14-JUL-26	223502102	01 01 71	2,25
103	SECRETRIAT	V	N	43	N	01-JUL-26	07-JUL-26	223502102	01 01 71	6,49,90
104	SECRETRIAT	V	N	449	N	01-JUL-26	14-JUL-26	223502102	01 01 71	3,37,37
105	SECRETRIAT	V	N	461	N	01-JUL-26	14-JUL-26	223502102	01 01 71	4,50
106	SECRETRIAT	V	N	464	N	01-JUL-26	14-JUL-26	223502102	01 01 71	2,25
107	SECRETRIAT	V	N	494	N	01-JUL-26	14-JUL-26	223502102	01 01 71	4,50
108	SECRETRIAT	V	N	502	N	01-JUL-26	14-JUL-26	223502102	01 01 71	13,16,18
109	SECRETRIAT	V	N	520	N	01-JUL-26	14-JUL-26	223502102	01 01 71	4,50
110	SECRETRIAT	V	N	593	N	01-JUL-26	17-JUL-26	223502102	01 01 71	40,50
111	SECRETRIAT	V	N	90	N	01-JUL-26	07-JUL-26	223502102	01 01 71	37,15,19
112	SECRETRIAT	V	N	999	N	01-JUL-26	21-JUL-26	223502102	01 01 71	2,70,00
113	SECRETRIAT	V	N	1388	N	01-JUL-26	27-JUL-26	223502200	03 00 08	16,20,00,00
114	SECRETRIAT	V	N	1011	N	01-JUL-26	22-JUL-26	223503796	01 01 70	7,65,00
115	SECRETRIAT	V	N	1014	N	01-JUL-26	22-JUL-26	223503796	01 01 70	8,46,00
116	SECRETRIAT	V	N	1019	N	01-JUL-26	22-JUL-26	223503796	01 01 70	12,00
117	SECRETRIAT	V	N	1025	N	01-JUL-26	22-JUL-26	223503796	01 01 70	12,00
118	SECRETRIAT	V	N	1047	N	01-JUL-26	22-JUL-26	223503796	01 01 70	76,97,00
119	SECRETRIAT	V	N	1300	N	01-JUL-26	24-JUL-26	223503796	01 01 70	77,27,00
120	SECRETRIAT	V	N	1316	N	01-JUL-26	24-JUL-26	223503796	01 01 70	14,00
121	SECRETRIAT	V	N	1356	N	01-JUL-26	25-JUL-26	223503796	01 01 70	76,97,00
122	SECRETRIAT	V	N	645	N	01-JUL-26	20-JUL-26	223503796	01 01 70	9,37,00
123	SECRETRIAT	V	N	667	N	01-JUL-26	20-JUL-26	223503796	01 01 70	7,18,00
124	SECRETRIAT	V	N	672	N	01-JUL-26	20-JUL-26	223503796	01 01 70	1,98,04,00
125	SECRETRIAT	V	N	689	N	01-JUL-26	20-JUL-26	223503796	01 01 70	1,92,69,00
126	SECRETRIAT	V	N	700	N	01-JUL-26	20-JUL-26	223503796	01 01 70	9,31,00
127	SECRETRIAT	V	N	703	N	01-JUL-26	20-JUL-26	223503796	01 01 70	9,37,00
128	SECRETRIAT	V	N	725	N	01-JUL-26	20-JUL-26	223503796	01 01 70	12,00
129	SECRETRIAT	V	N	733	N	01-JUL-26	20-JUL-26	223503796	01 01 70	1,07,00
130	SECRETRIAT	V	N	758	N	01-JUL-26	20-JUL-26	223503796	01 01 70	1,64,00
131	SECRETRIAT	V	N	760	N	01-JUL-26	20-JUL-26	223503796	01 01 70	80,00
132	SECRETRIAT	V	N	764	N	01-JUL-26	20-JUL-26	223503796	01 01 70	8,49,00
133	SECRETRIAT	V	N	765	N	01-JUL-26	20-JUL-26	223503796	01 01 70	12,00
134	SECRETRIAT	V	N	781	N	01-JUL-26	20-JUL-26	223503796	01 01 70	15,46,00
135	SECRETRIAT	V	N	784	N	01-JUL-26	20-JUL-26	223503796	01 01 70	2,61,00
136	SECRETRIAT	V	N	883	N	01-JUL-26	20-JUL-26	223503796	01 01 70	11,94,00
137	SECRETRIAT	V	N	889	N	01-JUL-26	20-JUL-26	223503796	01 01 70	85,00
138	SECRETRIAT	V	N	912	N	01-JUL-26	21-JUL-26	223503796	01 01 70	6,98,00
139	SECRETRIAT	V	N	944	N	01-JUL-26	21-JUL-26	223503796	01 01 70	1,07,00
140	SECRETRIAT	V	N	957	N	01-JUL-26	21-JUL-26	223503796	01 01 70	9,44,00
141	SECRETRIAT	V	N	965	N	01-JUL-26	21-JUL-26	223503796	01 01 70	2,00
142	SECRETRIAT	V	N	969	N	01-JUL-26	21-JUL-26	223503796	01 01 70	1,07,00
143	SECRETRIAT	V	N	971	N	01-JUL-26	21-JUL-26	223503796	01 01 70	15,21,00
144	SECRETRIAT	V	N	975	N	01-JUL-26	21-JUL-26	223503796	01 01 70	1,93,10,00
145	SECRETRIAT	V	N	976	N	01-JUL-26	21-JUL-26	223503796	01 01 70	2,61,00
146	SECRETRIAT	V	N	989	N	01-JUL-26	21-JUL-26	223503796	01 01 70	12,00
147	SECRETRIAT	V	N	1011	N	01-JUL-26	22-JUL-26	223503796	01 01 72	42,75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	1014	N	01-JUL-26	22-JUL-26	223503796	01 01 72	32,49,00
149	SECRETRIAT	V	N	1019	N	01-JUL-26	22-JUL-26	223503796	01 01 72	33,00
150	SECRETRIAT	V	N	1025	N	01-JUL-26	22-JUL-26	223503796	01 01 72	33,00
151	SECRETRIAT	V	N	1047	N	01-JUL-26	22-JUL-26	223503796	01 01 72	3,66,88,00
152	SECRETRIAT	V	N	1300	N	01-JUL-26	24-JUL-26	223503796	01 01 72	3,68,83,00
153	SECRETRIAT	V	N	1316	N	01-JUL-26	24-JUL-26	223503796	01 01 72	46,00
154	SECRETRIAT	V	N	1356	N	01-JUL-26	25-JUL-26	223503796	01 01 72	3,66,88,00
155	SECRETRIAT	V	N	645	N	01-JUL-26	20-JUL-26	223503796	01 01 72	54,83,00
156	SECRETRIAT	V	N	667	N	01-JUL-26	20-JUL-26	223503796	01 01 72	39,47,00
157	SECRETRIAT	V	N	672	N	01-JUL-26	20-JUL-26	223503796	01 01 72	5,56,91,00
158	SECRETRIAT	V	N	689	N	01-JUL-26	20-JUL-26	223503796	01 01 72	5,56,11,00
159	SECRETRIAT	V	N	700	N	01-JUL-26	20-JUL-26	223503796	01 01 72	34,19,00
160	SECRETRIAT	V	N	703	N	01-JUL-26	20-JUL-26	223503796	01 01 72	54,83,00
161	SECRETRIAT	V	N	725	N	01-JUL-26	20-JUL-26	223503796	01 01 72	33,00
162	SECRETRIAT	V	N	733	N	01-JUL-26	20-JUL-26	223503796	01 01 72	4,48,00
163	SECRETRIAT	V	N	758	N	01-JUL-26	20-JUL-26	223503796	01 01 72	5,26,00
164	SECRETRIAT	V	N	760	N	01-JUL-26	20-JUL-26	223503796	01 01 72	2,50,00
165	SECRETRIAT	V	N	764	N	01-JUL-26	20-JUL-26	223503796	01 01 72	32,91,00
166	SECRETRIAT	V	N	765	N	01-JUL-26	20-JUL-26	223503796	01 01 72	33,00
167	SECRETRIAT	V	N	781	N	01-JUL-26	20-JUL-26	223503796	01 01 72	32,54,00
168	SECRETRIAT	V	N	784	N	01-JUL-26	20-JUL-26	223503796	01 01 72	7,74,00
169	SECRETRIAT	V	N	883	N	01-JUL-26	20-JUL-26	223503796	01 01 72	36,21,00
170	SECRETRIAT	V	N	889	N	01-JUL-26	20-JUL-26	223503796	01 01 72	2,60,00
171	SECRETRIAT	V	N	912	N	01-JUL-26	21-JUL-26	223503796	01 01 72	38,17,00
172	SECRETRIAT	V	N	944	N	01-JUL-26	21-JUL-26	223503796	01 01 72	4,48,00
173	SECRETRIAT	V	N	957	N	01-JUL-26	21-JUL-26	223503796	01 01 72	55,06,00
174	SECRETRIAT	V	N	965	N	01-JUL-26	21-JUL-26	223503796	01 01 72	13,00
175	SECRETRIAT	V	N	969	N	01-JUL-26	21-JUL-26	223503796	01 01 72	4,48,00
176	SECRETRIAT	V	N	971	N	01-JUL-26	21-JUL-26	223503796	01 01 72	32,04,00
177	SECRETRIAT	V	N	975	N	01-JUL-26	21-JUL-26	223503796	01 01 72	5,59,90,00
178	SECRETRIAT	V	N	976	N	01-JUL-26	21-JUL-26	223503796	01 01 72	7,74,00
179	SECRETRIAT	V	N	989	N	01-JUL-26	21-JUL-26	223503796	01 01 72	33,00
180	SECRETRIAT	V	N	1061	N	01-JUL-26	22-JUL-26	223503796	01 02 70	9,00
181	SECRETRIAT	V	N	1271	N	01-JUL-26	24-JUL-26	223503796	01 02 70	2,10,00
182	SECRETRIAT	V	N	1288	N	01-JUL-26	24-JUL-26	223503796	01 02 70	3,00
183	SECRETRIAT	V	N	1305	N	01-JUL-26	24-JUL-26	223503796	01 02 70	2,19,00
184	SECRETRIAT	V	N	1370	N	01-JUL-26	25-JUL-26	223503796	01 02 70	3,00
185	SECRETRIAT	V	N	1671	N	01-JUL-26	29-JUL-26	223503796	01 02 70	27,00
186	SECRETRIAT	V	N	663	N	01-JUL-26	20-JUL-26	223503796	01 02 70	9,00
187	SECRETRIAT	V	N	673	N	01-JUL-26	20-JUL-26	223503796	01 02 70	24,00
188	SECRETRIAT	V	N	691	N	01-JUL-26	20-JUL-26	223503796	01 02 70	9,00
189	SECRETRIAT	V	N	759	N	01-JUL-26	20-JUL-26	223503796	01 02 70	24,00
190	SECRETRIAT	V	N	774	N	01-JUL-26	20-JUL-26	223503796	01 02 70	9,00
191	SECRETRIAT	V	N	835	N	01-JUL-26	20-JUL-26	223503796	01 02 70	33,00
192	SECRETRIAT	V	N	839	N	01-JUL-26	20-JUL-26	223503796	01 02 70	9,00
193	SECRETRIAT	V	N	843	N	01-JUL-26	20-JUL-26	223503796	01 02 70	9,00
194	SECRETRIAT	V	N	860	N	01-JUL-26	20-JUL-26	223503796	01 02 70	2,13,00
195	SECRETRIAT	V	N	872	N	01-JUL-26	20-JUL-26	223503796	01 02 70	3,00
196	SECRETRIAT	V	N	902	N	01-JUL-26	20-JUL-26	223503796	01 02 70	24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	1061	N	01-JUL-26	22-JUL-26	223503796	01 02 72	36,00
198	SECRETRIAT	V	N	1271	N	01-JUL-26	24-JUL-26	223503796	01 02 72	8,40,00
199	SECRETRIAT	V	N	1288	N	01-JUL-26	24-JUL-26	223503796	01 02 72	12,00
200	SECRETRIAT	V	N	1305	N	01-JUL-26	24-JUL-26	223503796	01 02 72	8,76,00
201	SECRETRIAT	V	N	1370	N	01-JUL-26	25-JUL-26	223503796	01 02 72	12,00
202	SECRETRIAT	V	N	1671	N	01-JUL-26	29-JUL-26	223503796	01 02 72	1,08,00
203	SECRETRIAT	V	N	663	N	01-JUL-26	20-JUL-26	223503796	01 02 72	36,00
204	SECRETRIAT	V	N	673	N	01-JUL-26	20-JUL-26	223503796	01 02 72	96,00
205	SECRETRIAT	V	N	691	N	01-JUL-26	20-JUL-26	223503796	01 02 72	36,00
206	SECRETRIAT	V	N	759	N	01-JUL-26	20-JUL-26	223503796	01 02 72	96,00
207	SECRETRIAT	V	N	774	N	01-JUL-26	20-JUL-26	223503796	01 02 72	36,00
208	SECRETRIAT	V	N	835	N	01-JUL-26	20-JUL-26	223503796	01 02 72	1,32,00
209	SECRETRIAT	V	N	839	N	01-JUL-26	20-JUL-26	223503796	01 02 72	36,00
210	SECRETRIAT	V	N	843	N	01-JUL-26	20-JUL-26	223503796	01 02 72	36,00
211	SECRETRIAT	V	N	860	N	01-JUL-26	20-JUL-26	223503796	01 02 72	8,52,00
212	SECRETRIAT	V	N	872	N	01-JUL-26	20-JUL-26	223503796	01 02 72	12,00
213	SECRETRIAT	V	N	902	N	01-JUL-26	20-JUL-26	223503796	01 02 72	96,00
214	SECRETRIAT	V	N	1030	N	01-JUL-26	22-JUL-26	223503796	01 03 70	23,26,00
215	SECRETRIAT	V	N	1032	N	01-JUL-26	22-JUL-26	223503796	01 03 70	15,00
216	SECRETRIAT	V	N	1033	N	01-JUL-26	22-JUL-26	223503796	01 03 70	15,00
217	SECRETRIAT	V	N	1035	N	01-JUL-26	22-JUL-26	223503796	01 03 70	9,00
218	SECRETRIAT	V	N	1037	N	01-JUL-26	22-JUL-26	223503796	01 03 70	23,26,00
219	SECRETRIAT	V	N	1038	N	01-JUL-26	22-JUL-26	223503796	01 03 70	3,66,00
220	SECRETRIAT	V	N	1039	N	01-JUL-26	22-JUL-26	223503796	01 03 70	3,69,00
221	SECRETRIAT	V	N	1046	N	01-JUL-26	22-JUL-26	223503796	01 03 70	9,00
222	SECRETRIAT	V	N	1050	N	01-JUL-26	22-JUL-26	223503796	01 03 70	15,00
223	SECRETRIAT	V	N	1052	N	01-JUL-26	22-JUL-26	223503796	01 03 70	9,00
224	SECRETRIAT	V	N	1056	N	01-JUL-26	22-JUL-26	223503796	01 03 70	23,26,00
225	SECRETRIAT	V	N	1290	N	01-JUL-26	24-JUL-26	223503796	01 03 70	1,04,00
226	SECRETRIAT	V	N	1679	N	01-JUL-26	30-JUL-26	223503796	01 03 70	3,00
227	SECRETRIAT	V	N	659	N	01-JUL-26	20-JUL-26	223503796	01 03 70	3,00
228	SECRETRIAT	V	N	695	N	01-JUL-26	20-JUL-26	223503796	01 03 70	1,53,00
229	SECRETRIAT	V	N	722	N	01-JUL-26	20-JUL-26	223503796	01 03 70	3,60,00
230	SECRETRIAT	V	N	769	N	01-JUL-26	20-JUL-26	223503796	01 03 70	1,04,00
231	SECRETRIAT	V	N	796	N	01-JUL-26	20-JUL-26	223503796	01 03 70	3,00
232	SECRETRIAT	V	N	806	N	01-JUL-26	20-JUL-26	223503796	01 03 70	1,04,00
233	SECRETRIAT	V	N	832	N	01-JUL-26	20-JUL-26	223503796	01 03 70	1,53,00
234	SECRETRIAT	V	N	844	N	01-JUL-26	20-JUL-26	223503796	01 03 70	3,00
235	SECRETRIAT	V	N	856	N	01-JUL-26	20-JUL-26	223503796	01 03 70	3,00
236	SECRETRIAT	V	N	893	N	01-JUL-26	20-JUL-26	223503796	01 03 70	1,53,00
237	SECRETRIAT	V	N	1030	N	01-JUL-26	22-JUL-26	223503796	01 03 72	91,94,00
238	SECRETRIAT	V	N	1032	N	01-JUL-26	22-JUL-26	223503796	01 03 72	60,00
239	SECRETRIAT	V	N	1033	N	01-JUL-26	22-JUL-26	223503796	01 03 72	60,00
240	SECRETRIAT	V	N	1035	N	01-JUL-26	22-JUL-26	223503796	01 03 72	36,00
241	SECRETRIAT	V	N	1037	N	01-JUL-26	22-JUL-26	223503796	01 03 72	91,94,00
242	SECRETRIAT	V	N	1038	N	01-JUL-26	22-JUL-26	223503796	01 03 72	14,64,00
243	SECRETRIAT	V	N	1039	N	01-JUL-26	22-JUL-26	223503796	01 03 72	14,76,00
244	SECRETRIAT	V	N	1046	N	01-JUL-26	22-JUL-26	223503796	01 03 72	36,00
245	SECRETRIAT	V	N	1050	N	01-JUL-26	22-JUL-26	223503796	01 03 72	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	1052	N	01-JUL-26	22-JUL-26	223503796	01 03 72	36,00
247	SECRETRIAT	V	N	1056	N	01-JUL-26	22-JUL-26	223503796	01 03 72	91,94,00
248	SECRETRIAT	V	N	1290	N	01-JUL-26	24-JUL-26	223503796	01 03 72	4,06,00
249	SECRETRIAT	V	N	1679	N	01-JUL-26	30-JUL-26	223503796	01 03 72	12,00
250	SECRETRIAT	V	N	659	N	01-JUL-26	20-JUL-26	223503796	01 03 72	12,00
251	SECRETRIAT	V	N	695	N	01-JUL-26	20-JUL-26	223503796	01 03 72	6,12,00
252	SECRETRIAT	V	N	722	N	01-JUL-26	20-JUL-26	223503796	01 03 72	14,40,00
253	SECRETRIAT	V	N	769	N	01-JUL-26	20-JUL-26	223503796	01 03 72	4,06,00
254	SECRETRIAT	V	N	796	N	01-JUL-26	20-JUL-26	223503796	01 03 72	12,00
255	SECRETRIAT	V	N	806	N	01-JUL-26	20-JUL-26	223503796	01 03 72	4,06,00
256	SECRETRIAT	V	N	832	N	01-JUL-26	20-JUL-26	223503796	01 03 72	6,12,00
257	SECRETRIAT	V	N	844	N	01-JUL-26	20-JUL-26	223503796	01 03 72	12,00
258	SECRETRIAT	V	N	856	N	01-JUL-26	20-JUL-26	223503796	01 03 72	12,00
259	SECRETRIAT	V	N	893	N	01-JUL-26	20-JUL-26	223503796	01 03 72	6,12,00
260	UDHAM SINGH NAGAR	V	N	19	N	01-JUL-26	13-JUL-26	223502101	02 00 57	1,56,00,00
261	UDHAM SINGH NAGAR	V	N	23	N	01-JUL-26	13-JUL-26	223502101	02 00 57	8,26,00
262	UDHAM SINGH NAGAR	V	N	37	N	01-JUL-26	13-JUL-26	223502103	02 00 57	3,91,20,00
263	UDHAM SINGH NAGAR	V	N	46	N	01-JUL-26	13-JUL-26	223502104	02 00 57	6,93,30,00
264	UDHAM SINGH NAGAR	V	N	55	N	01-JUL-26	13-JUL-26	223502104	02 00 57	5,88,00,00
265	UDHAM SINGH NAGAR	V	N	32	N	01-JUL-26	13-JUL-26	223502200	02 00 57	12,24,00
266	UTTARKASHI	V	N	22	N	01-JUL-26	07-JUL-26	223502101	02 00 57	12,00
267	UTTARKASHI	V	N	27	N	01-JUL-26	07-JUL-26	223502101	02 00 57	14,00
268	UTTARKASHI	V	N	34	N	01-JUL-26	07-JUL-26	223502101	02 00 57	2,55,00
269	UTTARKASHI	V	N	7	N	01-JUL-26	02-JUL-26	223502103	02 00 57	3,30,00
270	UTTARKASHI	V	N	21	N	01-JUL-26	07-JUL-26	223502104	02 00 57	17,55,00
271	UTTARKASHI	V	N	26	N	01-JUL-26	07-JUL-26	223502200	02 00 57	1,92,00

1,17,40,52,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	102	N	01-JUL-26	21-JUL-26	240100119	05 00 22	30,00
2	CHAMOLI	V	N	118	N	01-JUL-26	23-JUL-26	240100119	05 00 22	35,00
3	CHAMOLI	V	N	71	N	01-JUL-26	14-JUL-26	240100119	05 00 22	30,00
4	CHAMOLI	V	N	165	N	01-JUL-26	31-JUL-26	240100119	05 00 29	1,27,83
5	CHAMOLI	V	N	104	N	01-JUL-26	21-JUL-26	240100119	05 00 44	15,20,00
6	CHAMOLI	V	N	162	N	01-JUL-26	31-JUL-26	240100119	05 00 44	5,14,00
7	CHAMOLI	V	N	89	N	01-JUL-26	18-JUL-26	240100119	05 00 44	5,40,00
8	DEHRADUN	V	N	149	N	01-JUL-26	20-JUL-26	240100119	05 00 02	11,24,98
9	DEHRADUN	V	N	220	N	01-JUL-26	27-JUL-26	240100119	05 00 21	2,33,50
10	DEHRADUN	V	N	182	N	01-JUL-26	23-JUL-26	240100119	05 00 44	3,53,50
11	DEHRADUN	V	N	254	N	01-JUL-26	27-JUL-26	240100119	05 00 44	4,82,00
12	DEHRADUN	V	N	263	N	01-JUL-26	27-JUL-26	240100119	05 00 44	4,01,00
13	DEHRADUN	V	N	276	N	01-JUL-26	29-JUL-26	240100119	05 00 44	1,26,35
14	DEHRADUN	V	N	246	N	01-JUL-26	27-JUL-26	240100119	05 00 51	4,50,00
15	DEHRADUN	V	N	247	N	01-JUL-26	27-JUL-26	240100119	05 00 51	2,59,60
16	DEHRADUN	V	N	250	N	01-JUL-26	27-JUL-26	240100119	05 00 51	4,78,00
17	DEHRADUN	V	N	138	N	01-JUL-26	18-JUL-26	240100119	15 00 56	31,90,00
18	DEHRADUN	V	N	144	N	01-JUL-26	20-JUL-26	240100119	15 00 56	17,00,00
19	DEHRADUN	V	N	156	N	01-JUL-26	20-JUL-26	240100119	15 00 56	31,20,00
20	DEHRADUN	V	N	157	N	01-JUL-26	20-JUL-26	240100119	15 00 56	34,10,00
21	DEHRADUN	V	N	159	N	01-JUL-26	20-JUL-26	240100119	15 00 56	30,50,00
22	DEHRADUN	V	N	164	N	01-JUL-26	20-JUL-26	240100119	15 00 56	30,00,00
23	HALDWANI	V	N	9	N	01-JUL-26	07-JUL-26	240100119	08 00 02	10,22,40
24	HALDWANI	V	N	77	N	01-JUL-26	31-JUL-26	240100119	09 00 02	1,92,00
25	SECRETRIAT	V	N	1308	N	01-JUL-26	24-JUL-26	240100001	01 01 70	1,58,04
26	SECRETRIAT	V	N	1389	N	01-JUL-26	24-JUL-26	240100001	01 01 70	94,82
27	SECRETRIAT	V	N	1478	N	01-JUL-26	24-JUL-26	240100001	01 01 70	1,59,23
28	SECRETRIAT	V	N	1540	N	01-JUL-26	24-JUL-26	240100001	01 01 70	79,02
29	SECRETRIAT	V	N	1550	N	01-JUL-26	24-JUL-26	240100001	01 01 70	1,58,04
30	SECRETRIAT	V	N	1597	N	01-JUL-26	24-JUL-26	240100001	01 01 70	31,61
31	SECRETRIAT	V	N	1652	N	01-JUL-26	24-JUL-26	240100001	01 01 70	32,40
32	SECRETRIAT	V	N	1918	N	01-JUL-26	28-JUL-26	240100001	01 01 70	5,31,00
33	SECRETRIAT	V	N	513	N	01-JUL-26	10-JUL-26	240100001	01 01 70	24,30
34	SECRETRIAT	V	N	691	N	01-JUL-26	14-JUL-26	240100001	01 01 70	75,06
35	SECRETRIAT	V	N	764	N	01-JUL-26	14-JUL-26	240100001	01 01 70	14,69
36	SECRETRIAT	V	N	783	N	01-JUL-26	15-JUL-26	240100001	01 01 70	1,62,00
37	SECRETRIAT	V	N	792	N	01-JUL-26	15-JUL-26	240100001	01 01 70	11,95
38	SECRETRIAT	V	N	830	N	01-JUL-26	15-JUL-26	240100001	01 01 70	1,17,00
39	SECRETRIAT	V	N	847	N	01-JUL-26	17-JUL-26	240100001	01 01 70	36,13
40	SECRETRIAT	V	N	888	N	01-JUL-26	17-JUL-26	240100001	01 01 70	51,16
41	SECRETRIAT	V	N	889	N	01-JUL-26	17-JUL-26	240100001	01 01 70	2,61,00
42	SECRETRIAT	V	N	1308	N	01-JUL-26	24-JUL-26	240100001	01 01 71	17,56
43	SECRETRIAT	V	N	1389	N	01-JUL-26	24-JUL-26	240100001	01 01 71	10,54
44	SECRETRIAT	V	N	1478	N	01-JUL-26	24-JUL-26	240100001	01 01 71	17,69
45	SECRETRIAT	V	N	1540	N	01-JUL-26	24-JUL-26	240100001	01 01 71	8,78
46	SECRETRIAT	V	N	1550	N	01-JUL-26	24-JUL-26	240100001	01 01 71	17,56
47	SECRETRIAT	V	N	1597	N	01-JUL-26	24-JUL-26	240100001	01 01 71	3,51
48	SECRETRIAT	V	N	1652	N	01-JUL-26	24-JUL-26	240100001	01 01 71	3,60
49	SECRETRIAT	V	N	1918	N	01-JUL-26	28-JUL-26	240100001	01 01 71	59,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	513	N	01-JUL-26	10-JUL-26	240100001	01 01 71	2,70
51	SECRETRIAT	V	N	691	N	01-JUL-26	14-JUL-26	240100001	01 01 71	8,34
52	SECRETRIAT	V	N	764	N	01-JUL-26	14-JUL-26	240100001	01 01 71	1,63
53	SECRETRIAT	V	N	783	N	01-JUL-26	15-JUL-26	240100001	01 01 71	18,00
54	SECRETRIAT	V	N	792	N	01-JUL-26	15-JUL-26	240100001	01 01 71	1,33
55	SECRETRIAT	V	N	830	N	01-JUL-26	15-JUL-26	240100001	01 01 71	13,00
56	SECRETRIAT	V	N	847	N	01-JUL-26	17-JUL-26	240100001	01 01 71	4,01
57	SECRETRIAT	V	N	888	N	01-JUL-26	17-JUL-26	240100001	01 01 71	5,68
58	SECRETRIAT	V	N	889	N	01-JUL-26	17-JUL-26	240100001	01 01 71	29,00
59	SECRETRIAT	V	N	1164	N	01-JUL-26	21-JUL-26	240100001	01 04 70	1,22,44
60	SECRETRIAT	V	N	1927	N	01-JUL-26	28-JUL-26	240100001	01 04 70	1,50,52
61	SECRETRIAT	V	N	2212	N	01-JUL-26	30-JUL-26	240100001	01 04 70	22,09,04
62	SECRETRIAT	V	N	2232	N	01-JUL-26	30-JUL-26	240100001	01 04 70	21,96,80
63	SECRETRIAT	V	N	2259	N	01-JUL-26	30-JUL-26	240100001	01 04 70	21,85,85
64	SECRETRIAT	V	N	1164	N	01-JUL-26	21-JUL-26	240100001	01 04 71	13,60
65	SECRETRIAT	V	N	1927	N	01-JUL-26	28-JUL-26	240100001	01 04 71	16,72
66	SECRETRIAT	V	N	2212	N	01-JUL-26	30-JUL-26	240100001	01 04 71	2,45,45
67	SECRETRIAT	V	N	2232	N	01-JUL-26	30-JUL-26	240100001	01 04 71	2,44,09
68	SECRETRIAT	V	N	2259	N	01-JUL-26	30-JUL-26	240100001	01 04 71	2,42,87
69	SECRETRIAT	V	N	2096	N	01-JUL-26	29-JUL-26	240100001	01 06 70	27,05
70	SECRETRIAT	V	N	2114	N	01-JUL-26	29-JUL-26	240100001	01 06 70	6,78,78
71	SECRETRIAT	V	N	2096	N	01-JUL-26	29-JUL-26	240100001	01 06 71	3,00
72	SECRETRIAT	V	N	2114	N	01-JUL-26	29-JUL-26	240100001	01 06 71	75,42
73	SECRETRIAT	V	N	1956	N	01-JUL-26	28-JUL-26	240100001	01 07 70	22,50,00
74	SECRETRIAT	V	N	2045	N	01-JUL-26	28-JUL-26	240100001	01 07 70	6,73,20
75	SECRETRIAT	V	N	2160	N	01-JUL-26	30-JUL-26	240100001	01 07 70	45,00,00
76	SECRETRIAT	V	N	1956	N	01-JUL-26	28-JUL-26	240100001	01 07 71	2,50,00
77	SECRETRIAT	V	N	2045	N	01-JUL-26	28-JUL-26	240100001	01 07 71	74,80
78	SECRETRIAT	V	N	2160	N	01-JUL-26	30-JUL-26	240100001	01 07 71	5,00,00
79	SECRETRIAT	V	N	1140	N	01-JUL-26	21-JUL-26	240100001	01 15 70	1,94,40
80	SECRETRIAT	V	N	1311	N	01-JUL-26	24-JUL-26	240100001	01 15 70	22,28
81	SECRETRIAT	V	N	1368	N	01-JUL-26	24-JUL-26	240100001	01 15 70	1,21,07
82	SECRETRIAT	V	N	1501	N	01-JUL-26	24-JUL-26	240100001	01 15 70	2,16,12
83	SECRETRIAT	V	N	1612	N	01-JUL-26	24-JUL-26	240100001	01 15 70	6,44
84	SECRETRIAT	V	N	1760	N	01-JUL-26	27-JUL-26	240100001	01 15 70	88,17
85	SECRETRIAT	V	N	2305	N	01-JUL-26	31-JUL-26	240100001	01 15 70	27,24,92
86	SECRETRIAT	V	N	432	N	01-JUL-26	08-JUL-26	240100001	01 15 70	1,59,47
87	SECRETRIAT	V	N	485	N	01-JUL-26	09-JUL-26	240100001	01 15 70	26,78
88	SECRETRIAT	V	N	488	N	01-JUL-26	09-JUL-26	240100001	01 15 70	1,91,08
89	SECRETRIAT	V	N	496	N	01-JUL-26	09-JUL-26	240100001	01 15 70	4,25,66
90	SECRETRIAT	V	N	832	N	01-JUL-26	15-JUL-26	240100001	01 15 70	4,39,20
91	SECRETRIAT	V	N	84	N	01-JUL-26	07-JUL-26	240100001	01 15 70	10,39,50
92	SECRETRIAT	V	N	1140	N	01-JUL-26	21-JUL-26	240100001	01 15 71	21,60
93	SECRETRIAT	V	N	1311	N	01-JUL-26	24-JUL-26	240100001	01 15 71	2,48
94	SECRETRIAT	V	N	1368	N	01-JUL-26	24-JUL-26	240100001	01 15 71	13,45
95	SECRETRIAT	V	N	1501	N	01-JUL-26	24-JUL-26	240100001	01 15 71	24,01
96	SECRETRIAT	V	N	1612	N	01-JUL-26	24-JUL-26	240100001	01 15 71	72
97	SECRETRIAT	V	N	1760	N	01-JUL-26	27-JUL-26	240100001	01 15 71	9,80
98	SECRETRIAT	V	N	2305	N	01-JUL-26	31-JUL-26	240100001	01 15 71	3,02,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	432	N	01-JUL-26	08-JUL-26	240100001	01 15 71	17,72
100	SECRETRIAT	V	N	485	N	01-JUL-26	09-JUL-26	240100001	01 15 71	2,98
101	SECRETRIAT	V	N	488	N	01-JUL-26	09-JUL-26	240100001	01 15 71	21,23
102	SECRETRIAT	V	N	496	N	01-JUL-26	09-JUL-26	240100001	01 15 71	47,30
103	SECRETRIAT	V	N	832	N	01-JUL-26	15-JUL-26	240100001	01 15 71	48,80
104	SECRETRIAT	V	N	84	N	01-JUL-26	07-JUL-26	240100001	01 15 71	1,15,50
105	SECRETRIAT	V	N	928	N	01-JUL-26	21-JUL-26	240100109	01 01 70	7,83,00
106	SECRETRIAT	V	N	928	N	01-JUL-26	21-JUL-26	240100109	01 01 71	87,00
107	SECRETRIAT	V	N	1201	N	01-JUL-26	22-JUL-26	240100109	01 04 70	27,00
108	SECRETRIAT	V	N	1206	N	01-JUL-26	22-JUL-26	240100109	01 04 70	55,84
109	SECRETRIAT	V	N	1218	N	01-JUL-26	22-JUL-26	240100109	01 04 70	20,24,64
110	SECRETRIAT	V	N	1795	N	01-JUL-26	27-JUL-26	240100109	01 04 70	3,34,53
111	SECRETRIAT	V	N	1935	N	01-JUL-26	28-JUL-26	240100109	01 04 70	2,25,00
112	SECRETRIAT	V	N	2301	N	01-JUL-26	31-JUL-26	240100109	01 04 70	1,80,00
113	SECRETRIAT	V	N	2311	N	01-JUL-26	31-JUL-26	240100109	01 04 70	99,00
114	SECRETRIAT	V	N	2398	N	01-JUL-26	31-JUL-26	240100109	01 04 70	1,62,00
115	SECRETRIAT	V	N	407	N	01-JUL-26	08-JUL-26	240100109	01 04 70	5,04,00
116	SECRETRIAT	V	N	426	N	01-JUL-26	08-JUL-26	240100109	01 04 70	2,52,00
117	SECRETRIAT	V	N	451	N	01-JUL-26	08-JUL-26	240100109	01 04 70	2,52,00
118	SECRETRIAT	V	N	702	N	01-JUL-26	14-JUL-26	240100109	01 04 70	9,36,00
119	SECRETRIAT	V	N	733	N	01-JUL-26	14-JUL-26	240100109	01 04 70	18,90,00
120	SECRETRIAT	V	N	1201	N	01-JUL-26	22-JUL-26	240100109	01 04 71	3,00
121	SECRETRIAT	V	N	1206	N	01-JUL-26	22-JUL-26	240100109	01 04 71	6,20
122	SECRETRIAT	V	N	1218	N	01-JUL-26	22-JUL-26	240100109	01 04 71	2,24,96
123	SECRETRIAT	V	N	1795	N	01-JUL-26	27-JUL-26	240100109	01 04 71	37,17
124	SECRETRIAT	V	N	1935	N	01-JUL-26	28-JUL-26	240100109	01 04 71	25,00
125	SECRETRIAT	V	N	2301	N	01-JUL-26	31-JUL-26	240100109	01 04 71	20,00
126	SECRETRIAT	V	N	2311	N	01-JUL-26	31-JUL-26	240100109	01 04 71	11,00
127	SECRETRIAT	V	N	2398	N	01-JUL-26	31-JUL-26	240100109	01 04 71	18,00
128	SECRETRIAT	V	N	407	N	01-JUL-26	08-JUL-26	240100109	01 04 71	56,00
129	SECRETRIAT	V	N	426	N	01-JUL-26	08-JUL-26	240100109	01 04 71	28,00
130	SECRETRIAT	V	N	451	N	01-JUL-26	08-JUL-26	240100109	01 04 71	28,00
131	SECRETRIAT	V	N	702	N	01-JUL-26	14-JUL-26	240100109	01 04 71	1,04,00
132	SECRETRIAT	V	N	733	N	01-JUL-26	14-JUL-26	240100109	01 04 71	2,10,00
133	SECRETRIAT	V	N	518	N	01-JUL-26	10-JUL-26	240100119	11 00 56	1,00,00,00
134	SECRETRIAT	V	N	580	N	01-JUL-26	10-JUL-26	240100119	12 00 22	3,12,00
135	SECRETRIAT	V	N	608	N	01-JUL-26	10-JUL-26	240100119	12 00 22	2,58,55
136	SECRETRIAT	V	N	1299	N	01-JUL-26	24-JUL-26	240100796	01 06 70	36,35
137	SECRETRIAT	V	N	1375	N	01-JUL-26	24-JUL-26	240100796	01 06 70	52,25
138	SECRETRIAT	V	N	1449	N	01-JUL-26	24-JUL-26	240100796	01 06 70	6,83,50
139	SECRETRIAT	V	N	1583	N	01-JUL-26	24-JUL-26	240100796	01 06 70	39,42
140	SECRETRIAT	V	N	1669	N	01-JUL-26	24-JUL-26	240100796	01 06 70	36,56
141	SECRETRIAT	V	N	1674	N	01-JUL-26	24-JUL-26	240100796	01 06 70	1,09,05
142	SECRETRIAT	V	N	1740	N	01-JUL-26	27-JUL-26	240100796	01 06 70	36,35
143	SECRETRIAT	V	N	1973	N	01-JUL-26	28-JUL-26	240100796	01 06 70	48,47
144	SECRETRIAT	V	N	1299	N	01-JUL-26	24-JUL-26	240100796	01 06 71	4,04
145	SECRETRIAT	V	N	1375	N	01-JUL-26	24-JUL-26	240100796	01 06 71	5,81
146	SECRETRIAT	V	N	1449	N	01-JUL-26	24-JUL-26	240100796	01 06 71	75,94
147	SECRETRIAT	V	N	1583	N	01-JUL-26	24-JUL-26	240100796	01 06 71	4,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	1669	N	01-JUL-26	24-JUL-26	240100796	01 06 71	4,06
149	SECRETRIAT	V	N	1674	N	01-JUL-26	24-JUL-26	240100796	01 06 71	12,12
150	SECRETRIAT	V	N	1740	N	01-JUL-26	27-JUL-26	240100796	01 06 71	4,04
151	SECRETRIAT	V	N	1973	N	01-JUL-26	28-JUL-26	240100796	01 06 71	5,39
152	UDHAM SINGH NAGAR	V	N	98	N	01-JUL-26	23-JUL-26	240100119	05 00 02	18,95,16
153	UDHAM SINGH NAGAR	V	N	121	N	01-JUL-26	30-JUL-26	240100119	05 00 21	3,67,50
154	UDHAM SINGH NAGAR	V	N	110	N	01-JUL-26	27-JUL-26	240100119	05 00 22	59,41
155	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	27-JUL-26	240100119	05 00 29	1,22,37
156	UDHAM SINGH NAGAR	V	N	109	N	01-JUL-26	27-JUL-26	240100119	05 00 29	2,60,85
157	UDHAM SINGH NAGAR	V	N	111	N	01-JUL-26	27-JUL-26	240100119	05 00 44	4,00,00
158	UDHAM SINGH NAGAR	V	N	118	N	01-JUL-26	30-JUL-26	240100119	05 00 44	4,98,15
159	UDHAM SINGH NAGAR	V	N	106	N	01-JUL-26	27-JUL-26	240100119	05 00 51	36,40
160	UDHAM SINGH NAGAR	V	N	108	N	01-JUL-26	27-JUL-26	240100119	05 00 51	75,00
161	UDHAM SINGH NAGAR	V	N	112	N	01-JUL-26	27-JUL-26	240100119	05 00 51	1,54,77
162	UDHAM SINGH NAGAR	V	N	99	N	01-JUL-26	23-JUL-26	240100119	05 00 51	4,85,06
										7,52,18,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	20	N	01-JUL-26	10-JUL-26	240300106 02 00 42	2,00,00
2	BAGESHWAR	V	N	22	N	01-JUL-26	10-JUL-26	240300106 02 00 42	2,20,00
3	BAGESHWAR	V	N	25	N	01-JUL-26	10-JUL-26	240300106 02 00 42	2,20,00
4	BAGESHWAR	V	N	34	N	01-JUL-26	18-JUL-26	240300106 02 00 42	10,40,00
5	BAGESHWAR	V	N	42	N	01-JUL-26	20-JUL-26	240300106 02 00 42	10,40,00
6	BAGESHWAR	V	N	75	N	01-JUL-26	27-JUL-26	240300106 02 00 42	2,60,00
7	BAGESHWAR	V	N	79	N	01-JUL-26	27-JUL-26	240300106 02 00 42	2,60,00
8	NARENDRA NAGAR	V	N	39	N	01-JUL-26	27-JUL-26	240300106 02 00 42	5,30,00
9	NARENDRA NAGAR	V	N	47	N	01-JUL-26	30-JUL-26	240300106 02 00 42	10,40,00
10	NARENDRA NAGAR	V	N	50	N	01-JUL-26	30-JUL-26	240300106 02 00 42	5,20,00
11	NARENDRA NAGAR	V	N	51	N	01-JUL-26	30-JUL-26	240300106 02 00 42	5,20,00
									58,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	4	N	01-JUL-26	10-JUL-26	240500101 04 00 50	86,92
2	UDHAM SINGH NAGAR	V	N	3	N	01-JUL-26	28-JUL-26	240500101 04 00 50	1,83,20
									2,70,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	199	N	01-JUL-26	18-JUL-26	240601101	02 00 46	1,92,82
2	CHAMOLI	V	N	259	N	01-JUL-26	21-JUL-26	240601101	02 00 46	1,92,82
3	CHAMOLI	V	N	278	N	01-JUL-26	22-JUL-26	240601101	02 00 46	89,99
4	CHAMOLI	V	N	287	N	01-JUL-26	22-JUL-26	240601101	02 00 46	2,56,88
5	CHAMOLI	V	N	293	N	01-JUL-26	22-JUL-26	240601101	02 00 46	64,28
6	CHAMOLI	V	N	299	N	01-JUL-26	23-JUL-26	240601101	02 00 46	1,28,56
7	CHAMOLI	V	N	385	N	01-JUL-26	30-JUL-26	240601101	02 00 46	3,52,19
8	CHAMOLI	V	N	402	N	01-JUL-26	30-JUL-26	240601101	02 00 46	2,51,57
9	CHAMOLI	V	N	420	N	01-JUL-26	30-JUL-26	240601101	02 00 46	10,06,28
10	CHAMOLI	V	N	422	N	01-JUL-26	31-JUL-26	240601101	02 00 46	3,18,93
11	CHAMOLI	V	N	428	N	01-JUL-26	31-JUL-26	240601101	02 00 46	7,11,36
12	CHAMOLI	V	N	446	N	01-JUL-26	31-JUL-26	240601101	02 00 46	2,51,50
13	CHAMOLI	V	N	464	N	01-JUL-26	31-JUL-26	240601101	02 00 46	8,54,62
14	CHAMOLI	V	N	475	N	01-JUL-26	31-JUL-26	240601101	02 00 46	2,51,50
15	CHAMOLI	V	N	483	N	01-JUL-26	31-JUL-26	240601101	02 00 46	10,27,52
16	CHAMOLI	V	N	487	N	01-JUL-26	31-JUL-26	240601101	02 00 46	7,71,28
17	CHAMOLI	V	N	499	N	01-JUL-26	31-JUL-26	240601101	02 00 46	5,78,46
18	CHAMOLI	V	N	500	N	01-JUL-26	31-JUL-26	240601101	02 00 46	7,70,64
19	CHAMOLI	V	N	541	N	01-JUL-26	31-JUL-26	240601101	02 00 46	4,05,08
20	DEHRADUN	V	N	108	N	01-JUL-26	07-JUL-26	240601101	02 00 46	9,93,12
21	DEHRADUN	V	N	47	N	01-JUL-26	07-JUL-26	240601101	02 00 46	8,68,98
22	DEHRADUN	V	N	52	N	01-JUL-26	07-JUL-26	240601101	02 00 46	99,32
23	DEHRADUN	V	N	61	N	01-JUL-26	07-JUL-26	240601101	02 00 46	4,96,58
24	DEHRADUN	V	N	68	N	01-JUL-26	07-JUL-26	240601101	02 00 46	14,89,82
25	DEHRADUN	V	N	80	N	01-JUL-26	07-JUL-26	240601101	02 00 46	2,48,30
26	DEHRADUN	V	N	99	N	01-JUL-26	07-JUL-26	240601101	02 00 46	9,93,16
										1,36,65,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	137	N	01-JUL-26	10-JUL-26	250106102	01 01 70	7,41,33
2	SECRETRIAT	V	N	137	N	01-JUL-26	10-JUL-26	250106102	01 01 71	82,37
										8,23,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	140	N	01-JUL-26	14-JUL-26	251500102	91 03 42	3,90,00
2	ALMORA	V	N	277	N	01-JUL-26	31-JUL-26	251500102	91 03 42	71,50
3	ALMORA	V	N	30	N	01-JUL-26	06-JUL-26	251500102	91 03 42	4,95,60
4	BAGESHWAR	V	N	10	N	01-JUL-26	07-JUL-26	251500102	91 05 42	3,77,00
5	BAGESHWAR	V	N	102	N	01-JUL-26	28-JUL-26	251500102	91 05 42	13,00
6	BAGESHWAR	V	N	125	N	01-JUL-26	30-JUL-26	251500102	91 05 42	30,00,00
7	BAGESHWAR	V	N	16	N	01-JUL-26	07-JUL-26	251500102	91 05 42	45,50
8	BAGESHWAR	V	N	19	N	01-JUL-26	08-JUL-26	251500102	91 05 42	4,95,60
9	BAGESHWAR	V	N	93	N	01-JUL-26	27-JUL-26	251500102	91 05 42	4,88,80
10	CHAMOLI	V	N	102	N	01-JUL-26	23-JUL-26	251500102	91 10 42	1,15,70,00
11	CHAMOLI	V	N	126	N	01-JUL-26	27-JUL-26	251500102	91 10 42	49,99,78
12	CHAMOLI	V	N	147	N	01-JUL-26	30-JUL-26	251500102	91 10 42	20,00,00
13	CHAMOLI	V	N	148	N	01-JUL-26	30-JUL-26	251500102	91 10 42	75,00,00
14	CHAMOLI	V	N	15	N	01-JUL-26	03-JUL-26	251500102	91 10 42	78,00
15	CHAMOLI	V	N	154	N	01-JUL-26	30-JUL-26	251500102	91 10 42	40,00,00
16	CHAMOLI	V	N	160	N	01-JUL-26	30-JUL-26	251500102	91 10 42	24,00,00
17	CHAMOLI	V	N	18	N	01-JUL-26	03-JUL-26	251500102	91 10 42	22,62,00
18	CHAMPAWAT	V	N	66	N	01-JUL-26	21-JUL-26	251500102	91 06 42	97,50,00
19	DEHRADUN	V	N	100	N	01-JUL-26	21-JUL-26	251500102	91 07 42	4,92,50
20	DEHRADUN	V	N	173	N	01-JUL-26	28-JUL-26	251500102	91 07 42	2,22,00,00
21	DEHRADUN	V	N	177	N	01-JUL-26	28-JUL-26	251500102	91 07 42	1,40,00,00
22	DEHRADUN	V	N	220	N	01-JUL-26	31-JUL-26	251500102	91 07 42	13,47,50
23	DEHRADUN	V	N	32	N	01-JUL-26	06-JUL-26	251500102	91 07 42	74,20,34
24	DEHRADUN	V	N	34	N	01-JUL-26	06-JUL-26	251500102	91 07 42	19,70,00
25	DEHRADUN	V	N	49	N	01-JUL-26	08-JUL-26	251500102	91 07 42	39,42,49
26	DEHRADUN	V	N	8	N	01-JUL-26	03-JUL-26	251500102	91 07 42	3,61,11
27	HALDWANI	V	N	38	N	01-JUL-26	13-JUL-26	251500102	91 01 42	6,62,40
28	HALDWANI	V	N	8	N	01-JUL-26	03-JUL-26	251500102	91 01 42	1,77,60
29	KOTDWAR	V	N	125	N	01-JUL-26	27-JUL-26	251500102	91 08 42	20,00,00
30	KOTDWAR	V	N	126	N	01-JUL-26	27-JUL-26	251500102	91 08 42	20,00,00
31	KOTDWAR	V	N	127	N	01-JUL-26	27-JUL-26	251500102	91 08 42	20,00,00
32	KOTDWAR	V	N	128	N	01-JUL-26	27-JUL-26	251500102	91 08 42	30,00,00
33	KOTDWAR	V	N	162	N	01-JUL-26	27-JUL-26	251500102	91 08 42	20,00,00
34	KOTDWAR	V	N	163	N	01-JUL-26	27-JUL-26	251500102	91 08 42	20,00,00
35	NAINITAL	V	N	119	N	01-JUL-26	15-JUL-26	251500102	91 01 42	1,10,50
36	NAINITAL	V	N	156	N	01-JUL-26	21-JUL-26	251500102	91 01 42	7,54,00
37	NAINITAL	V	N	193	N	01-JUL-26	27-JUL-26	251500102	91 01 42	72,00,00
38	NAINITAL	V	N	206	N	01-JUL-26	28-JUL-26	251500102	91 01 42	29,90
39	NAINITAL	V	N	43	N	01-JUL-26	06-JUL-26	251500102	91 01 42	7,54,00
40	NAINITAL	V	N	48	N	01-JUL-26	07-JUL-26	251500102	91 01 42	1,80,00
41	NAINITAL	V	N	50	N	01-JUL-26	07-JUL-26	251500102	91 01 42	2,38,60
42	NAINITAL	V	N	60	N	01-JUL-26	07-JUL-26	251500102	91 01 42	90,00
43	PAURI GARHWAL	V	N	653	N	01-JUL-26	17-JUL-26	251500102	91 08 42	6,50
44	PAURI GARHWAL	V	N	658	N	01-JUL-26	17-JUL-26	251500102	91 08 42	1,90,50
45	PITHORAGARH	V	N	34	N	01-JUL-26	08-JUL-26	251500102	91 04 42	24,57,00
46	PITHORAGARH	V	N	72	N	01-JUL-26	23-JUL-26	251500102	91 04 42	80,00,00
47	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	251500102	01 10 70	62,78
48	SECRETRIAT	V	N	14	N	01-JUL-26	07-JUL-26	251500102	01 10 70	19,47,78
49	SECRETRIAT	V	N	19	N	01-JUL-26	07-JUL-26	251500102	01 10 70	13,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	251500102	01	10 70	31,48
51	SECRETRIAT	V	N	20	N	01-JUL-26	07-JUL-26	251500102	01	10 70	6,98,04
52	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	251500102	01	10 70	3,07,71
53	SECRETRIAT	V	N	29	N	01-JUL-26	17-JUL-26	251500102	01	10 70	7,97
54	SECRETRIAT	V	N	36	N	01-JUL-26	17-JUL-26	251500102	01	10 70	96,39
55	SECRETRIAT	V	N	41	N	01-JUL-26	24-JUL-26	251500102	01	10 70	26,73
56	SECRETRIAT	V	N	48	N	01-JUL-26	24-JUL-26	251500102	01	10 70	1,47,60
57	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	251500102	01	10 70	6,75,00
58	SECRETRIAT	V	N	1	N	01-JUL-26	01-JUL-26	251500102	01	10 71	6,97
59	SECRETRIAT	V	N	14	N	01-JUL-26	07-JUL-26	251500102	01	10 71	2,16,42
60	SECRETRIAT	V	N	19	N	01-JUL-26	07-JUL-26	251500102	01	10 71	1,50,00
61	SECRETRIAT	V	N	2	N	01-JUL-26	01-JUL-26	251500102	01	10 71	3,50
62	SECRETRIAT	V	N	20	N	01-JUL-26	07-JUL-26	251500102	01	10 71	77,56
63	SECRETRIAT	V	N	25	N	01-JUL-26	10-JUL-26	251500102	01	10 71	34,19
64	SECRETRIAT	V	N	29	N	01-JUL-26	17-JUL-26	251500102	01	10 71	89
65	SECRETRIAT	V	N	36	N	01-JUL-26	17-JUL-26	251500102	01	10 71	10,71
66	SECRETRIAT	V	N	41	N	01-JUL-26	24-JUL-26	251500102	01	10 71	2,97
67	SECRETRIAT	V	N	48	N	01-JUL-26	24-JUL-26	251500102	01	10 71	16,40
68	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	251500102	01	10 71	75,00
69	TEHRI GARHWAL	V	N	1	N	01-JUL-26	01-JUL-26	251500102	91	09 42	60,00,00
70	TEHRI GARHWAL	V	N	2	N	01-JUL-26	01-JUL-26	251500102	91	09 42	65,00,00
71	UDHAM SINGH NAGAR	V	N	104	N	01-JUL-26	28-JUL-26	251500102	91	02 42	2,08,30,00
72	UDHAM SINGH NAGAR	V	N	106	N	01-JUL-26	28-JUL-26	251500102	91	02 42	2,43,30,00
73	UDHAM SINGH NAGAR	V	N	114	N	01-JUL-26	29-JUL-26	251500102	91	02 42	30,00,00
74	UDHAM SINGH NAGAR	V	N	124	N	01-JUL-26	30-JUL-26	251500102	91	02 42	74,76,00
75	UDHAM SINGH NAGAR	V	N	125	N	01-JUL-26	30-JUL-26	251500102	91	02 42	1,22,84,00
76	UDHAM SINGH NAGAR	V	N	133	N	01-JUL-26	31-JUL-26	251500102	91	02 42	22,30,00
77	UDHAM SINGH NAGAR	V	N	25	N	01-JUL-26	07-JUL-26	251500102	91	02 42	1,48,33,00
78	UDHAM SINGH NAGAR	V	N	26	N	01-JUL-26	07-JUL-26	251500102	91	02 42	5,33,00
79	UDHAM SINGH NAGAR	V	N	70	N	01-JUL-26	22-JUL-26	251500102	91	02 42	5,50,00
80	UDHAM SINGH NAGAR	V	N	81	N	01-JUL-26	23-JUL-26	251500102	91	02 42	61,00,00
81	UDHAM SINGH NAGAR	V	N	92	N	01-JUL-26	27-JUL-26	251500102	91	02 42	4,50,00,00
82	UDHAM SINGH NAGAR	V	N	94	N	01-JUL-26	27-JUL-26	251500102	91	02 42	92,30,00
83	UTTARKASHI	V	N	54	N	01-JUL-26	15-JUL-26	251500102	91	11 42	11,44,00

30,15,07,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	08-JUL-26	270180001	04 00 52	86,56,33
2	DEHRADUN	V	N	3	N	01-JUL-26	13-JUL-26	270180001	04 00 52	1,19,55,29
										2,06,11,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	07-JUL-26	271101103 02 00 52	34,52,86
2	DEHRADUN	V	N	10	N	01-JUL-26	13-JUL-26	271101103 02 00 52	74,14,37
3	DEHRADUN	V	N	11	N	01-JUL-26	13-JUL-26	271101103 02 00 52	45,60,57
4	DEHRADUN	V	N	12	N	01-JUL-26	13-JUL-26	271101103 02 00 52	99,79,87
5	DEHRADUN	V	N	13	N	01-JUL-26	13-JUL-26	271101103 02 00 52	45,93,88
6	DEHRADUN	V	N	14	N	01-JUL-26	13-JUL-26	271101103 02 00 52	26,79,53
7	DEHRADUN	V	N	15	N	01-JUL-26	13-JUL-26	271101103 02 00 52	29,99,01
8	DEHRADUN	V	N	16	N	01-JUL-26	13-JUL-26	271101103 02 00 52	35,29,35
9	DEHRADUN	V	N	17	N	01-JUL-26	13-JUL-26	271101103 02 00 52	56,37,47
10	DEHRADUN	V	N	18	N	01-JUL-26	14-JUL-26	271101103 02 00 52	42,92,29
11	DEHRADUN	V	N	19	N	01-JUL-26	14-JUL-26	271101103 02 00 52	70,60,37
12	DEHRADUN	V	N	2	N	01-JUL-26	07-JUL-26	271101103 02 00 52	2,49,97
13	DEHRADUN	V	N	20	N	01-JUL-26	14-JUL-26	271101103 02 00 52	63,97,45
14	DEHRADUN	V	N	21	N	01-JUL-26	14-JUL-26	271101103 02 00 52	76,94,64
15	DEHRADUN	V	N	22	N	01-JUL-26	14-JUL-26	271101103 02 00 52	26,87,52
16	DEHRADUN	V	N	23	N	01-JUL-26	14-JUL-26	271101103 02 00 52	18,07,79
17	DEHRADUN	V	N	24	N	01-JUL-26	14-JUL-26	271101103 02 00 52	64,17,34
18	DEHRADUN	V	N	25	N	01-JUL-26	14-JUL-26	271101103 02 00 52	85,37,48
19	DEHRADUN	V	N	26	N	01-JUL-26	17-JUL-26	271101103 02 00 52	70,99,10
20	DEHRADUN	V	N	27	N	01-JUL-26	17-JUL-26	271101103 02 00 52	36,93,58
21	DEHRADUN	V	N	28	N	01-JUL-26	17-JUL-26	271101103 02 00 52	2,46,34
22	DEHRADUN	V	N	29	N	01-JUL-26	24-JUL-26	271101103 02 00 52	80,35,88
23	DEHRADUN	V	N	3	N	01-JUL-26	07-JUL-26	271101103 02 00 52	6,67,80
24	DEHRADUN	V	N	30	N	01-JUL-26	24-JUL-26	271101103 02 00 52	2,91,03
25	DEHRADUN	V	N	31	N	01-JUL-26	27-JUL-26	271101103 02 00 52	35,49,26
26	DEHRADUN	V	N	32	N	01-JUL-26	28-JUL-26	271101103 02 00 52	40,45,14
27	DEHRADUN	V	N	4	N	01-JUL-26	08-JUL-26	271101103 02 00 52	55,99,17
28	DEHRADUN	V	N	5	N	01-JUL-26	10-JUL-26	271101103 02 00 52	15,93,52
29	DEHRADUN	V	N	6	N	01-JUL-26	10-JUL-26	271101103 02 00 52	59,10,78
30	DEHRADUN	V	N	7	N	01-JUL-26	10-JUL-26	271101103 02 00 52	24,51,69
31	DEHRADUN	V	N	8	N	01-JUL-26	10-JUL-26	271101103 02 00 52	68,53,71
32	DEHRADUN	V	N	9	N	01-JUL-26	13-JUL-26	271101103 02 00 52	56,96,30

14,57,25,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	104	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
2	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
3	SECRETRIAT	V	N	165	N	01-JUL-26	10-JUL-26	421502106	01 01 70	2,16,00
4	SECRETRIAT	V	N	174	N	01-JUL-26	14-JUL-26	421502106	01 01 70	9,04,01
5	SECRETRIAT	V	N	178	N	01-JUL-26	15-JUL-26	421502106	01 01 70	1,08,00
6	SECRETRIAT	V	N	188	N	01-JUL-26	15-JUL-26	421502106	01 01 70	1,08,00
7	SECRETRIAT	V	N	213	N	01-JUL-26	23-JUL-26	421502106	01 01 70	1,08,00
8	SECRETRIAT	V	N	214	N	01-JUL-26	23-JUL-26	421502106	01 01 70	1,08,00
9	SECRETRIAT	V	N	215	N	01-JUL-26	23-JUL-26	421502106	01 01 70	3,24,00
10	SECRETRIAT	V	N	262	N	01-JUL-26	24-JUL-26	421502106	01 01 70	4,32,00
11	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	421502106	01 01 70	1,08,00
12	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	421502106	01 01 70	4,32,00
13	SECRETRIAT	V	N	312	N	01-JUL-26	24-JUL-26	421502106	01 01 70	1,08,00
14	SECRETRIAT	V	N	321	N	01-JUL-26	24-JUL-26	421502106	01 01 70	2,55,62
15	SECRETRIAT	V	N	339	N	01-JUL-26	27-JUL-26	421502106	01 01 70	4,32,00
16	SECRETRIAT	V	N	341	N	01-JUL-26	27-JUL-26	421502106	01 01 70	4,32,00
17	SECRETRIAT	V	N	348	N	01-JUL-26	28-JUL-26	421502106	01 01 70	11,88,00
18	SECRETRIAT	V	N	351	N	01-JUL-26	28-JUL-26	421502106	01 01 70	2,16,00
19	SECRETRIAT	V	N	363	N	01-JUL-26	28-JUL-26	421502106	01 01 70	2,16,00
20	SECRETRIAT	V	N	389	N	01-JUL-26	28-JUL-26	421502106	01 01 70	2,16,00
21	SECRETRIAT	V	N	406	N	01-JUL-26	28-JUL-26	421502106	01 01 70	1,08,00
22	SECRETRIAT	V	N	409	N	01-JUL-26	28-JUL-26	421502106	01 01 70	1,08,00
23	SECRETRIAT	V	N	422	N	01-JUL-26	28-JUL-26	421502106	01 01 70	1,08,00
24	SECRETRIAT	V	N	434	N	01-JUL-26	29-JUL-26	421502106	01 01 70	3,24,00
25	SECRETRIAT	V	N	437	N	01-JUL-26	29-JUL-26	421502106	01 01 70	7,05,60
26	SECRETRIAT	V	N	442	N	01-JUL-26	29-JUL-26	421502106	01 01 70	18,90,00
27	SECRETRIAT	V	N	452	N	01-JUL-26	31-JUL-26	421502106	01 01 70	2,16,00
28	SECRETRIAT	V	N	459	N	01-JUL-26	31-JUL-26	421502106	01 01 70	8,64,00
29	SECRETRIAT	V	N	470	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
30	SECRETRIAT	V	N	472	N	01-JUL-26	31-JUL-26	421502106	01 01 70	1,08,00
31	SECRETRIAT	V	N	479	N	01-JUL-26	31-JUL-26	421502106	01 01 70	3,24,00
32	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	421502106	01 01 70	8,64,00
33	SECRETRIAT	V	N	480	N	01-JUL-26	31-JUL-26	421502106	01 01 70	35,64,00
34	SECRETRIAT	V	N	487	N	01-JUL-26	31-JUL-26	421502106	01 01 70	18,84,94
35	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	421502106	01 01 70	2,16,00
36	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	421502106	01 01 70	1,08,00
37	SECRETRIAT	V	N	71	N	01-JUL-26	06-JUL-26	421502106	01 01 70	2,16,00
38	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	421502106	01 01 70	2,16,00
39	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	421502106	01 01 70	3,24,00
40	SECRETRIAT	V	N	104	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
41	SECRETRIAT	V	N	15	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00
42	SECRETRIAT	V	N	165	N	01-JUL-26	10-JUL-26	421502106	01 01 71	24,00
43	SECRETRIAT	V	N	174	N	01-JUL-26	14-JUL-26	421502106	01 01 71	1,00,44
44	SECRETRIAT	V	N	178	N	01-JUL-26	15-JUL-26	421502106	01 01 71	12,00
45	SECRETRIAT	V	N	188	N	01-JUL-26	15-JUL-26	421502106	01 01 71	12,00
46	SECRETRIAT	V	N	213	N	01-JUL-26	23-JUL-26	421502106	01 01 71	12,00
47	SECRETRIAT	V	N	214	N	01-JUL-26	23-JUL-26	421502106	01 01 71	12,00
48	SECRETRIAT	V	N	215	N	01-JUL-26	23-JUL-26	421502106	01 01 71	36,00
49	SECRETRIAT	V	N	262	N	01-JUL-26	24-JUL-26	421502106	01 01 71	48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	28	N	01-JUL-26	06-JUL-26	421502106	01 01 71	12,00
51	SECRETRIAT	V	N	3	N	01-JUL-26	06-JUL-26	421502106	01 01 71	48,00
52	SECRETRIAT	V	N	312	N	01-JUL-26	24-JUL-26	421502106	01 01 71	12,00
53	SECRETRIAT	V	N	321	N	01-JUL-26	24-JUL-26	421502106	01 01 71	28,40
54	SECRETRIAT	V	N	339	N	01-JUL-26	27-JUL-26	421502106	01 01 71	48,00
55	SECRETRIAT	V	N	341	N	01-JUL-26	27-JUL-26	421502106	01 01 71	48,00
56	SECRETRIAT	V	N	348	N	01-JUL-26	28-JUL-26	421502106	01 01 71	1,32,00
57	SECRETRIAT	V	N	351	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,00
58	SECRETRIAT	V	N	363	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,00
59	SECRETRIAT	V	N	389	N	01-JUL-26	28-JUL-26	421502106	01 01 71	24,00
60	SECRETRIAT	V	N	406	N	01-JUL-26	28-JUL-26	421502106	01 01 71	12,00
61	SECRETRIAT	V	N	409	N	01-JUL-26	28-JUL-26	421502106	01 01 71	12,00
62	SECRETRIAT	V	N	422	N	01-JUL-26	28-JUL-26	421502106	01 01 71	12,00
63	SECRETRIAT	V	N	434	N	01-JUL-26	29-JUL-26	421502106	01 01 71	36,00
64	SECRETRIAT	V	N	437	N	01-JUL-26	29-JUL-26	421502106	01 01 71	78,40
65	SECRETRIAT	V	N	442	N	01-JUL-26	29-JUL-26	421502106	01 01 71	2,10,00
66	SECRETRIAT	V	N	452	N	01-JUL-26	31-JUL-26	421502106	01 01 71	24,00
67	SECRETRIAT	V	N	459	N	01-JUL-26	31-JUL-26	421502106	01 01 71	96,00
68	SECRETRIAT	V	N	470	N	01-JUL-26	31-JUL-26	421502106	01 01 71	12,00
69	SECRETRIAT	V	N	472	N	01-JUL-26	31-JUL-26	421502106	01 01 71	12,00
70	SECRETRIAT	V	N	479	N	01-JUL-26	31-JUL-26	421502106	01 01 71	36,00
71	SECRETRIAT	V	N	48	N	01-JUL-26	06-JUL-26	421502106	01 01 71	96,00
72	SECRETRIAT	V	N	480	N	01-JUL-26	31-JUL-26	421502106	01 01 71	3,96,00
73	SECRETRIAT	V	N	487	N	01-JUL-26	31-JUL-26	421502106	01 01 71	2,09,44
74	SECRETRIAT	V	N	50	N	01-JUL-26	07-JUL-26	421502106	01 01 71	24,00
75	SECRETRIAT	V	N	7	N	01-JUL-26	07-JUL-26	421502106	01 01 71	12,00
76	SECRETRIAT	V	N	71	N	01-JUL-26	06-JUL-26	421502106	01 01 71	24,00
77	SECRETRIAT	V	N	93	N	01-JUL-26	07-JUL-26	421502106	01 01 71	24,00
78	SECRETRIAT	V	N	94	N	01-JUL-26	06-JUL-26	421502106	01 01 71	36,00

2,06,66,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUL-26	04-JUL-26	422502800	03 00 53	2,36,45,00
										2,36,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HARIDWAR	V	N	3	N	01-JUL-26	02-JUL-26	451500102	04 00 55	16,50,00,00
2	UTTARKASHI	V	N	4	N	01-JUL-26	22-JUL-26	451500102	04 00 55	4,50,00,00
										21,00,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	NAINITAL	V	N	1	N	01-JUL-26	21-JUL-26	470004001	02 00 53	31,60,31
2	NAINITAL	V	N	10	N	01-JUL-26	21-JUL-26	470004001	02 00 53	94,45,40
3	NAINITAL	V	N	14	N	01-JUL-26	23-JUL-26	470004001	02 00 53	1,05,75,00
4	NAINITAL	V	N	19	N	01-JUL-26	23-JUL-26	470004001	02 00 53	13,61,27
5	NAINITAL	V	N	2	N	01-JUL-26	21-JUL-26	470004001	02 00 53	72,44
6	NAINITAL	V	N	3	N	01-JUL-26	21-JUL-26	470004001	02 00 53	1,50,00,00
7	NAINITAL	V	N	4	N	01-JUL-26	21-JUL-26	470004001	02 00 53	37,08,15
8	NAINITAL	V	N	5	N	01-JUL-26	21-JUL-26	470004001	02 00 53	6,03
9	NAINITAL	V	N	6	N	01-JUL-26	21-JUL-26	470004001	02 00 53	45,58
10	NAINITAL	V	N	7	N	01-JUL-26	21-JUL-26	470004001	02 00 53	37,08,15
11	NAINITAL	V	N	8	N	01-JUL-26	21-JUL-26	470004001	02 00 53	37,67
										4,71,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** AUG-19-26 12:10 PM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	10	N	01-JUL-26	02-JUL-26	505404337	03 00 53	2,36,00
2	DEHRADUN	V	N	110	N	01-JUL-26	13-JUL-26	505404337	03 00 53	4,95,87
3	DEHRADUN	V	N	204	N	01-JUL-26	24-JUL-26	505404337	03 00 53	1,03,25
4	DEHRADUN	V	N	208	N	01-JUL-26	24-JUL-26	505404337	03 00 53	4,67,46
5	DEHRADUN	V	N	243	N	01-JUL-26	27-JUL-26	505404337	03 00 53	1,94,70
6	DEHRADUN	V	N	259	N	01-JUL-26	28-JUL-26	505404337	03 00 53	19,70,00
7	DEHRADUN	V	N	260	N	01-JUL-26	28-JUL-26	505404337	03 00 53	10,66,50
8	DEHRADUN	V	N	264	N	01-JUL-26	28-JUL-26	505404337	03 00 53	19,80,00
9	DEHRADUN	V	N	266	N	01-JUL-26	28-JUL-26	505404337	03 00 53	15,76,00
10	DEHRADUN	V	N	267	N	01-JUL-26	28-JUL-26	505404337	03 00 53	8,32,65
11	DEHRADUN	V	N	270	N	01-JUL-26	28-JUL-26	505404337	03 00 53	1,29,80
12	DEHRADUN	V	N	274	N	01-JUL-26	29-JUL-26	505404337	03 00 53	23,94,00
13	DEHRADUN	V	N	277	N	01-JUL-26	29-JUL-26	505404337	03 00 53	11,93,99
14	DEHRADUN	V	N	278	N	01-JUL-26	29-JUL-26	505404337	03 00 53	15,96,00
15	DEHRADUN	V	N	279	N	01-JUL-26	29-JUL-26	505404337	03 00 53	19,90,00
16	DEHRADUN	V	N	346	N	01-JUL-26	30-JUL-26	505404337	03 00 53	2,59,16
17	DEHRADUN	V	N	357	N	01-JUL-26	30-JUL-26	505404337	03 00 53	2,24,31
18	DEHRADUN	V	N	363	N	01-JUL-26	30-JUL-26	505404337	03 00 53	3,63,34
19	DEHRADUN	V	N	367	N	01-JUL-26	30-JUL-26	505404337	03 00 53	2,50,80
20	DEHRADUN	V	N	373	N	01-JUL-26	30-JUL-26	505404337	03 00 53	19,73,41
21	DEHRADUN	V	N	374	N	01-JUL-26	30-JUL-26	505404337	03 00 53	1,39,96
22	DEHRADUN	V	N	386	N	01-JUL-26	30-JUL-26	505404337	03 00 53	4,75,97
23	DEHRADUN	V	N	387	N	01-JUL-26	30-JUL-26	505404337	03 00 53	76,35
24	DEHRADUN	V	N	94	N	01-JUL-26	08-JUL-26	505404337	03 00 53	2,11,50
25	DEHRADUN	V	N	97	N	01-JUL-26	08-JUL-26	505404337	03 00 53	2,09,25
26	PITHORAGARH	V	N	118	N	01-JUL-26	28-JUL-26	505404337	03 00 53	9,97,48
27	PITHORAGARH	V	N	8	N	01-JUL-26	04-JUL-26	505404337	03 00 53	1,24,97,99
28	UDHAM SINGH NAGAR	V	N	106	N	01-JUL-26	29-JUL-26	505404337	03 00 53	1,53,88,68
										4,92,94,42